

TRF 1996 - Unaudited

Schedule of Employer Allocation and Pension Amounts

Measurement Date of June 30, 2019

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

Wages: \$3,997,572 Proportionate Share: 0.0012262

	June 30, 2018	June 30, 2019
Net Pension Liability/(Asset)	\$139,660	(\$176,155)

	Deferred Outflow of Resources - Debit	Deferred Inflow of Resources - Credit
Differences Between Expected and Actual Experience	\$71,261	\$200,324
Net Difference Between Projected and Actual	0	96,421
Change of Assumptions	208,097	400,262
Changes in Proportion and Differences Between	44,302	211,557
Total	\$323,660	\$908,564

Pension Expense/(Income)	
Proportionate Share of Plan Pension Expense	\$277,499
Specific Liabilities of Individual Employers	\$0
Net Amortization of Deferred Amounts from Changes in	(\$15,964)
Total	\$261,535

Supplemental Information

Contributions Shown by INPRS (reflects impact of any accruals): \$297,694

Amortization of Net Deferred Outflows/(Inflows) of	
2019	(\$44,661)
2020	(100,200)
2021	(86,904)
2022	(56,336)
2023	(47,920)
Thereafter	(248,883)
Total	(\$584,904)

Discount Rate Sensitivity - Liability/(Asset)		
1% Decrease (5.75%)	Current (6.75%)	1% Increase (7.75%)
\$1,078,426	(\$176,155)	(\$1,192,344)

TRF 1996 Net Pension Liability - Unaudited

ADAMS CENTRAL COMM SCHOOLS - 1005

Net Pension Liability as of June 30, 2018	\$139,660
Activity in FY 2018	
Deferred Outflow/Inflow of Resources:	
- Differences Between Expected and Actual Experience	(8,876)
- Net Difference Between Projected and Actual Investment	(113,618)
- Change of Assumptions	23,154
- Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions	(180,316)
Pension Expense/Income	261,535
Contributions	(297,694)
Total Activity in FY 2018	(315,815)
Net Pension Liability as of June 30, 2019	(\$176,155)

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Schedule of Employer Allocation and Pension Amounts

Measurement Date of June 30, 2019

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

Wages: \$3,635,433 Proportionate Share: 0.0011151

	June 30, 2018	June 30, 2019
Net Pension Liability/(Asset)	\$117,389	(\$160,194)

	Deferred Outflow of Resources - Debit	Deferred Inflow of Resources - Credit
Differences Between Expected and Actual Experience	\$64,805	\$182,174
Net Difference Between Projected and Actual	0	87,684
Change of Assumptions	189,242	363,996
Changes in Proportion and Differences Between	21,836	173,320
Total	\$275,883	\$807,174

Pension Expense/(Income)	
Proportionate Share of Plan Pension Expense	\$252,356
Specific Liabilities of Individual Employers	\$0
Net Amortization of Deferred Amounts from Changes in	(\$14,960)
Total	\$237,396

Supplemental Information

Contributions Shown by INPRS (reflects impact of any accruals): \$272,658

Amortization of Net Deferred Outflows/(Inflows) of	
2019	(\$41,056)
2020	(91,563)
2021	(79,472)
2022	(51,673)
2023	(44,020)
Thereafter	(223,507)
Total	(\$531,291)

Discount Rate Sensitivity - Liability/(Asset)		
1% Decrease (5.75%)	Current (6.75%)	1% Increase (7.75%)
\$980,715	(\$160,194)	(\$1,084,311)

TRF 1996 Net Pension Liability - Unaudited

SOUTH ADAMS SCHOOLS - 1006

Net Pension Liability as of June 30, 2018	\$117,389
Activity in FY 2018	
Deferred Outflow/Inflow of Resources:	
- Differences Between Expected and Actual Experience	(16,348)
- Net Difference Between Projected and Actual Investment	(102,138)
- Change of Assumptions	6,229
- Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions	(130,064)
Pension Expense/Income	237,396
Contributions	(272,658)
Total Activity in FY 2018	(277,583)
Net Pension Liability as of June 30, 2019	(\$160,194)

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Schedule of Employer Allocation and Pension Amounts

Measurement Date of June 30, 2019

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

Wages: \$5,019,894 Proportionate Share: 0.0015398

	June 30, 2018	June 30, 2019
Net Pension Liability/(Asset)	\$162,941	(\$221,206)

	Deferred Outflow of Resources - Debit	Deferred Inflow of Resources - Credit
Differences Between Expected and Actual Experience	\$89,486	\$251,557
Net Difference Between Projected and Actual	0	121,080
Change of Assumptions	261,317	502,629
Changes in Proportion and Differences Between	43,985	239,032
Total	\$394,788	\$1,114,298

Pension Expense/(Income)	
Proportionate Share of Plan Pension Expense	\$348,469
Specific Liabilities of Individual Employers	\$0
Net Amortization of Deferred Amounts from Changes in	(\$19,069)
Total	\$329,400

Supplemental Information

Contributions Shown by INPRS (reflects impact of any accruals): \$376,478

Amortization of Net Deferred Outflows/(Inflows) of	
2019	(\$55,106)
2020	(124,849)
2021	(108,153)
2022	(69,768)
2023	(59,199)
Thereafter	(302,435)
Total	(\$719,510)

Discount Rate Sensitivity - Liability/(Asset)		
1% Decrease (5.75%)	Current (6.75%)	1% Increase (7.75%)
\$1,354,233	(\$221,206)	(\$1,497,285)

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NORTH ADAMS COMM SCHOOLS - 1007

Net Pension Liability as of June 30, 2018	\$162,941
Activity in FY 2018	
Deferred Outflow/Inflow of Resources:	
- Differences Between Expected and Actual Experience	(21,849)
- Net Difference Between Projected and Actual Investment	(141,143)
- Change of Assumptions	9,899
- Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions	(183,976)
Pension Expense/Income	329,400
Contributions	(376,478)
Total Activity in FY 2018	(384,147)
Net Pension Liability as of June 30, 2019	(\$221,206)

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Measurement Date of June 30, 2019

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

Wages: \$96,112,748 Proportionate Share: 0.0294811

	June 30, 2018	June 30, 2019
Net Pension Liability/(Asset)	\$2,809,700	(\$4,235,230)

	Deferred Outflow of Resources - Debit	Deferred Inflow of Resources - Credit
Differences Between Expected and Actual Experience	\$1,713,313	\$4,816,321
Net Difference Between Projected and Actual	0	2,318,205
Change of Assumptions	5,003,194	9,623,365
Changes in Proportion and Differences Between	2,506,828	6,699,505
Total	\$9,223,335	\$23,457,396

Pension Expense/(Income)	
Proportionate Share of Plan Pension Expense	\$6,671,800
Specific Liabilities of Individual Employers	\$20,853
Net Amortization of Deferred Amounts from Changes in	(406,909)
Total	\$6,285,744

Supplemental Information

Contributions Shown by INPRS (reflects impact of any accruals): \$6,169,243

Amortization of Net Deferred Outflows/(Inflows) of	
2019	(\$1,096,857)
2020	(2,432,163)
2021	(2,112,498)
2022	(1,377,568)
2023	(1,175,220)
Thereafter	(6,039,755)
Total	(\$14,234,061)

Discount Rate Sensitivity - Liability/(Asset)		
1% Decrease (5.75%)	Current (6.75%)	1% Increase (7.75%)
\$25,928,218	(\$4,235,230)	(\$28,667,101)

TRF 1996 Net Pension Liability - Unaudited

FORT WAYNE COMM SCHOOLS - 2013

Net Pension Liability as of June 30, 2018	\$2,809,700
Activity in FY 2018	
Deferred Outflow/Inflow of Resources:	
- Differences Between Expected and Actual Experience	(685,067)
- Net Difference Between Projected and Actual Investment	(2,664,166)
- Change of Assumptions	(288,373)
- Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions	(3,523,825)
Pension Expense/Income	6,285,744
Contributions	(6,169,243)
Total Activity in FY 2018	(7,044,930)
Net Pension Liability as of June 30, 2019	(\$4,235,230)

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Measurement Date of June 30, 2019

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

Wages: \$31,461,185 Proportionate Share: 0.0096502

	June 30, 2018	June 30, 2019
Net Pension Liability/(Asset)	\$1,040,343	(\$1,386,340)

	Deferred Outflow of Resources - Debit	Deferred Inflow of Resources - Credit
Differences Between Expected and Actual Experience	\$560,828	\$1,576,551
Net Difference Between Projected and Actual	0	758,830
Change of Assumptions	1,637,721	3,150,066
Changes in Proportion and Differences Between	254,128	1,362,413
Total	\$2,452,677	\$6,847,860

Pension Expense/(Income)	
Proportionate Share of Plan Pension Expense	\$2,183,915
Specific Liabilities of Individual Employers	\$0
Net Amortization of Deferred Amounts from Changes in	(\$111,873)
Total	\$2,072,042

Supplemental Information

Contributions Shown by INPRS (reflects impact of any accruals): \$2,354,748

Amortization of Net Deferred Outflows/(Inflows) of	
2019	(\$337,715)
2020	(774,808)
2021	(670,170)
2022	(429,602)
2023	(363,366)
Thereafter	(1,819,522)
Total	(\$4,395,183)

Discount Rate Sensitivity - Liability/(Asset)		
1% Decrease (5.75%)	Current (6.75%)	1% Increase (7.75%)
\$8,487,217	(\$1,386,340)	(\$9,383,750)

TRF 1996 Net Pension Liability - Unaudited

EAST ALLEN CO SCHOOLS - 2016

Net Pension Liability as of June 30, 2018	\$1,040,343
Activity in FY 2018	
Deferred Outflow/Inflow of Resources:	
- Differences Between Expected and Actual Experience	(120,435)
- Net Difference Between Projected and Actual Investment	(886,928)
- Change of Assumptions	91,583
- Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions	(1,228,197)
Pension Expense/Income	2,072,042
Contributions	(2,354,748)
Total Activity in FY 2018	(2,426,683)
Net Pension Liability as of June 30, 2019	(\$1,386,340)

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Measurement Date of June 30, 2019

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

Wages: \$22,451,812 Proportionate Share: 0.0068868

	June 30, 2018	June 30, 2019
Net Pension Liability/(Asset)	\$741,225	(\$989,352)

	Deferred Outflow of Resources - Debit	Deferred Inflow of Resources - Credit
Differences Between Expected and Actual Experience	\$400,231	\$1,125,095
Net Difference Between Projected and Actual	0	541,534
Change of Assumptions	1,168,749	2,248,023
Changes in Proportion and Differences Between	405,907	936,089
Total	\$1,974,887	\$4,850,741

Pension Expense/(Income)	
Proportionate Share of Plan Pension Expense	\$1,558,536
Specific Liabilities of Individual Employers	\$0
Net Amortization of Deferred Amounts from Changes in	(44,499)
Total	\$1,514,037

Supplemental Information

Contributions Shown by INPRS (reflects impact of any accruals): \$1,683,833

Amortization of Net Deferred Outflows/(Inflows) of	
2019	(\$205,670)
2020	(517,598)
2021	(442,924)
2022	(271,245)
2023	(223,976)
Thereafter	(1,214,441)
Total	(\$2,875,854)

Discount Rate Sensitivity - Liability/(Asset)		
1% Decrease (5.75%)	Current (6.75%)	1% Increase (7.75%)
\$6,056,845	(\$989,352)	(\$6,696,649)

TRF 1996 Net Pension Liability - Unaudited

NORTHWEST ALLEN CO SCHOOLS - 2017

Net Pension Liability as of June 30, 2018	\$741,225
Activity in FY 2018	
Deferred Outflow/Inflow of Resources:	
- Differences Between Expected and Actual Experience	(86,989)
- Net Difference Between Projected and Actual Investment	(632,802)
- Change of Assumptions	63,494
- Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions	(904,484)
Pension Expense/Income	1,514,037
Contributions	(1,683,833)
Total Activity in FY 2018	(1,730,577)
Net Pension Liability as of June 30, 2019	(\$989,352)

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Schedule of Employer Allocation and Pension Amounts

Measurement Date of June 30, 2019

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

Wages: \$24,230,803 Proportionate Share: 0.0074324

	June 30, 2018	June 30, 2019
Net Pension Liability/(Asset)	\$806,264	(\$1,067,732)

	Deferred Outflow of Resources - Debit	Deferred Inflow of Resources - Credit
Differences Between Expected and Actual Experience	\$431,939	\$1,214,230
Net Difference Between Projected and Actual	0	584,436
Change of Assumptions	1,261,342	2,426,120
Changes in Proportion and Differences Between	265,207	1,023,261
Total	\$1,958,488	\$5,248,047

Pension Expense/(Income)	
Proportionate Share of Plan Pension Expense	\$1,682,009
Specific Liabilities of Individual Employers	\$0
Net Amortization of Deferred Amounts from Changes in	(73,149)
Total	\$1,608,860

Supplemental Information

Contributions Shown by INPRS (reflects impact of any accruals): \$1,817,312

Amortization of Net Deferred Outflows/(Inflows) of	
2019	(\$247,090)
2020	(583,730)
2021	(503,140)
2022	(317,859)
2023	(266,846)
Thereafter	(1,370,894)
Total	(\$3,289,559)

Discount Rate Sensitivity - Liability/(Asset)		
1% Decrease (5.75%)	Current (6.75%)	1% Increase (7.75%)
\$6,536,693	(\$1,067,732)	(\$7,227,185)

TRF 1996 Net Pension Liability - Unaudited

MSD OF SOUTHWEST ALLEN CO - 2018

Net Pension Liability as of June 30, 2018	\$806,264
Activity in FY 2018	
Deferred Outflow/Inflow of Resources:	
- Differences Between Expected and Actual Experience	(88,446)
- Net Difference Between Projected and Actual Investment	(683,712)
- Change of Assumptions	78,262
- Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions	(971,648)
Pension Expense/Income	1,608,860
Contributions	(1,817,312)
Total Activity in FY 2018	(1,873,996)
Net Pension Liability as of June 30, 2019	(\$1,067,732)

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Schedule of Employer Allocation and Pension Amounts

Measurement Date of June 30, 2019

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

Wages: \$2,636,140 Proportionate Share: 0.0008086

	June 30, 2018	June 30, 2019
Net Pension Liability/(Asset)	\$85,624	(\$116,163)

	Deferred Outflow of Resources - Debit	Deferred Inflow of Resources - Credit
Differences Between Expected and Actual Experience	\$46,992	\$132,101
Net Difference Between Projected and Actual	0	63,583
Change of Assumptions	137,226	263,947
Changes in Proportion and Differences Between	29,757	123,794
Total	\$213,975	\$583,425

Pension Expense/(Income)	
Proportionate Share of Plan Pension Expense	\$182,992
Specific Liabilities of Individual Employers	\$0
Net Amortization of Deferred Amounts from Changes in	(9,568)
Total	\$173,424

Supplemental Information

Contributions Shown by INPRS (reflects impact of any accruals): \$197,704

Amortization of Net Deferred Outflows/(Inflows) of	
2019	(\$28,493)
2020	(65,117)
2021	(56,349)
2022	(36,192)
2023	(30,642)
Thereafter	(152,657)
Total	(\$369,450)

Discount Rate Sensitivity - Liability/(Asset)		
1% Decrease (5.75%)	Current (6.75%)	1% Increase (7.75%)
\$711,152	(\$116,163)	(\$786,274)

TRF 1996 Net Pension Liability - Unaudited

FLAT ROCK HAWCREEK SCHOOL CORP - 3011

Net Pension Liability as of June 30, 2018	\$85,624
Activity in FY 2018	
Deferred Outflow/Inflow of Resources:	
- Differences Between Expected and Actual Experience	(11,424)
- Net Difference Between Projected and Actual Investment	(74,126)
- Change of Assumptions	5,288
- Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions	(97,245)
Pension Expense/Income	173,424
Contributions	(197,704)
Total Activity in FY 2018	(201,787)
Net Pension Liability as of June 30, 2019	(\$116,163)

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Schedule of Employer Allocation and Pension Amounts

Measurement Date of June 30, 2019

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

Wages: \$35,802,237 Proportionate Share: 0.0109818

	June 30, 2018	June 30, 2019
Net Pension Liability/(Asset)	\$1,178,939	(\$1,577,636)

	Deferred Outflow of Resources - Debit	Deferred Inflow of Resources - Credit
Differences Between Expected and Actual Experience	\$638,214	\$1,794,094
Net Difference Between Projected and Actual	0	863,539
Change of Assumptions	1,863,705	3,584,733
Changes in Proportion and Differences Between	231,041	1,612,385
Total	\$2,732,960	\$7,854,751

Pension Expense/(Income)	
Proportionate Share of Plan Pension Expense	\$2,485,266
Specific Liabilities of Individual Employers	\$0
Net Amortization of Deferred Amounts from Changes in	(\$140,056)
Total	\$2,345,210

Supplemental Information

Contributions Shown by INPRS (reflects impact of any accruals): \$2,685,173

Amortization of Net Deferred Outflows/(Inflows) of	
2019	(\$397,065)
2020	(894,470)
2021	(775,394)
2022	(501,631)
2023	(426,255)
Thereafter	(2,126,976)
Total	(\$5,121,791)

Discount Rate Sensitivity - Liability/(Asset)		
1% Decrease (5.75%)	Current (6.75%)	1% Increase (7.75%)
\$9,658,341	(\$1,577,636)	(\$10,678,583)

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BARTHOLOMEW CONS SCHOOL CORP - 3013

Net Pension Liability as of June 30, 2018	\$1,178,939
Activity in FY 2018	
Deferred Outflow/Inflow of Resources:	
- Differences Between Expected and Actual Experience	(141,322)
- Net Difference Between Projected and Actual Investment	(1,008,703)
- Change of Assumptions	96,577
- Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions	(1,363,164)
Pension Expense/Income	2,345,210
Contributions	(2,685,173)
Total Activity in FY 2018	(2,756,575)
Net Pension Liability as of June 30, 2019	(\$1,577,636)

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Measurement Date of June 30, 2019

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

Wages: \$5,225,369 Proportionate Share: 0.0016028

	June 30, 2018	June 30, 2019
Net Pension Liability/(Asset)	\$179,134	(\$230,257)

	Deferred Outflow of Resources - Debit	Deferred Inflow of Resources - Credit
Differences Between Expected and Actual Experience	\$93,148	\$261,849
Net Difference Between Projected and Actual	0	126,034
Change of Assumptions	272,009	523,194
Changes in Proportion and Differences Between	23,194	234,482
Total	\$388,351	\$1,145,559

Pension Expense/(Income)	
Proportionate Share of Plan Pension Expense	\$362,726
Specific Liabilities of Individual Employers	\$0
Net Amortization of Deferred Amounts from Changes in	(\$21,314)
Total	\$341,412

Supplemental Information

Contributions Shown by INPRS (reflects impact of any accruals): \$391,886

Amortization of Net Deferred Outflows/(Inflows) of	
2019	(\$58,824)
2020	(131,421)
2021	(114,042)
2022	(74,086)
2023	(63,085)
Thereafter	(315,750)
Total	(\$757,208)

Discount Rate Sensitivity - Liability/(Asset)		
1% Decrease (5.75%)	Current (6.75%)	1% Increase (7.75%)
\$1,409,640	(\$230,257)	(\$1,558,545)

TRF 1996 Net Pension Liability - Unaudited

BENTON COMM SCHOOL CORP - 4005

Net Pension Liability as of June 30, 2018	\$179,134
Activity in FY 2018	
Deferred Outflow/Inflow of Resources:	
- Differences Between Expected and Actual Experience	(14,544)
- Net Difference Between Projected and Actual Investment	(148,091)
- Change of Assumptions	24,991
- Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions	(221,273)
Pension Expense/Income	341,412
Contributions	(391,886)
Total Activity in FY 2018	(409,391)
Net Pension Liability as of June 30, 2019	(\$230,257)

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Schedule of Employer Allocation and Pension Amounts

Measurement Date of June 30, 2019

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

Wages: \$4,194,549 Proportionate Share: 0.0012866

	June 30, 2018	June 30, 2019
Net Pension Liability/(Asset)	\$133,316	(\$184,832)

	Deferred Outflow of Resources - Debit	Deferred Inflow of Resources - Credit
Differences Between Expected and Actual Experience	\$74,772	\$210,192
Net Difference Between Projected and Actual	0	101,170
Change of Assumptions	218,347	419,978
Changes in Proportion and Differences Between	34,797	218,926
Total	\$327,916	\$950,266

Pension Expense/(Income)	
Proportionate Share of Plan Pension Expense	\$291,167
Specific Liabilities of Individual Employers	\$0
Net Amortization of Deferred Amounts from Changes in	(\$18,662)
Total	\$272,505

Supplemental Information

Contributions Shown by INPRS (reflects impact of any accruals): \$306,253

Amortization of Net Deferred Outflows/(Inflows) of	
2019	(\$48,773)
2020	(107,048)
2021	(93,097)
2022	(61,024)
2023	(52,193)
Thereafter	(260,215)
Total	(\$622,350)

Discount Rate Sensitivity - Liability/(Asset)		
1% Decrease (5.75%)	Current (6.75%)	1% Increase (7.75%)
\$1,131,547	(\$184,832)	(\$1,251,076)

TRF 1996 Net Pension Liability - Unaudited

BLACKFORD CO SCHOOLS - 5003

Net Pension Liability as of June 30, 2018	\$133,316
Activity in FY 2018	
Deferred Outflow/Inflow of Resources:	
- Differences Between Expected and Actual Experience	(20,693)
- Net Difference Between Projected and Actual Investment	(117,585)
- Change of Assumptions	3,907
- Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions	(150,029)
Pension Expense/Income	272,505
Contributions	(306,253)
Total Activity in FY 2018	(318,148)
Net Pension Liability as of June 30, 2019	(\$184,832)

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Schedule of Employer Allocation and Pension Amounts

Measurement Date of June 30, 2019

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

Wages: \$24,272,712 Proportionate Share: 0.0074453

	June 30, 2018	June 30, 2019
Net Pension Liability/(Asset)	\$800,130	(\$1,069,586)

	Deferred Outflow of Resources - Debit	Deferred Inflow of Resources - Credit
Differences Between Expected and Actual Experience	\$432,688	\$1,216,337
Net Difference Between Projected and Actual	0	585,451
Change of Assumptions	1,263,531	2,430,331
Changes in Proportion and Differences Between	249,486	1,054,144
Total	\$1,945,705	\$5,286,263

Pension Expense/(Income)	
Proportionate Share of Plan Pension Expense	\$1,684,929
Specific Liabilities of Individual Employers	\$0
Net Amortization of Deferred Amounts from Changes in	(79,064)
Total	\$1,605,865

Supplemental Information

Contributions Shown by INPRS (reflects impact of any accruals): \$1,820,452

Amortization of Net Deferred Outflows/(Inflows) of	
2019	(\$253,307)
2020	(590,532)
2021	(509,802)
2022	(324,199)
2023	(273,097)
Thereafter	(1,389,621)
Total	(\$3,340,558)

Discount Rate Sensitivity - Liability/(Asset)		
1% Decrease (5.75%)	Current (6.75%)	1% Increase (7.75%)
\$6,548,038	(\$1,069,586)	(\$7,239,729)

TRF 1996 Net Pension Liability - Unaudited

ZIONSVILLE COMM SCHOOLS - 6003

Net Pension Liability as of June 30, 2018	\$800,130
Activity in FY 2018	
Deferred Outflow/Inflow of Resources:	
- Differences Between Expected and Actual Experience	(95,081)
- Net Difference Between Projected and Actual Investment	(683,972)
- Change of Assumptions	66,784
- Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions	(942,860)
Pension Expense/Income	1,605,865
Contributions	(1,820,452)
Total Activity in FY 2018	(1,869,716)
Net Pension Liability as of June 30, 2019	(\$1,069,586)

TRF 1996 - Unaudited

Schedule of Employer Allocation and Pension Amounts

Measurement Date of June 30, 2019

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

Wages: \$12,603,359 Proportionate Share: 0.0038659

	June 30, 2018	June 30, 2019
Net Pension Liability/(Asset)	\$420,201	(\$555,372)

	Deferred Outflow of Resources - Debit	Deferred Inflow of Resources - Credit
Differences Between Expected and Actual Experience	\$224,669	\$631,571
Net Difference Between Projected and Actual	0	303,990
Change of Assumptions	656,076	1,261,926
Changes in Proportion and Differences Between	33,175	694,286
Total	\$913,920	\$2,891,773

Pension Expense/(Income)	
Proportionate Share of Plan Pension Expense	\$874,883
Specific Liabilities of Individual Employers	\$0
Net Amortization of Deferred Amounts from Changes in	(66,619)
Total	\$808,264

Supplemental Information

Contributions Shown by INPRS (reflects impact of any accruals): \$945,221

Amortization of Net Deferred Outflows/(Inflows) of	
2019	(\$157,093)
2020	(332,194)
2021	(290,275)
2022	(193,903)
2023	(167,369)
Thereafter	(837,019)
Total	(\$1,977,853)

Discount Rate Sensitivity - Liability/(Asset)		
1% Decrease (5.75%)	Current (6.75%)	1% Increase (7.75%)
\$3,400,005	(\$555,372)	(\$3,759,159)

TRF 1996 Net Pension Liability - Unaudited

LEBANON COMM SCHOOL CORP - 6013

Net Pension Liability as of June 30, 2018	\$420,201
Activity in FY 2018	
Deferred Outflow/Inflow of Resources:	
- Differences Between Expected and Actual Experience	(45,289)
- Net Difference Between Projected and Actual Investment	(355,730)
- Change of Assumptions	41,987
- Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions	(479,584)
Pension Expense/Income	808,264
Contributions	(945,221)
Total Activity in FY 2018	(975,573)
Net Pension Liability as of June 30, 2019	(\$555,372)

TRF 1996 - Unaudited

Schedule of Employer Allocation and Pension Amounts

Measurement Date of June 30, 2019

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

Wages: \$5,056,575 Proportionate Share: 0.0015510

	June 30, 2018	June 30, 2019
Net Pension Liability/(Asset)	\$166,656	(\$222,815)

	Deferred Outflow of Resources - Debit	Deferred Inflow of Resources - Credit
Differences Between Expected and Actual Experience	\$90,137	\$253,387
Net Difference Between Projected and Actual	0	121,961
Change of Assumptions	263,218	506,285
Changes in Proportion and Differences Between	23,282	218,923
Total	\$376,637	\$1,100,556

Pension Expense/(Income)	
Proportionate Share of Plan Pension Expense	\$351,003
Specific Liabilities of Individual Employers	\$0
Net Amortization of Deferred Amounts from Changes in	(\$19,525)
Total	\$331,478

Supplemental Information

Contributions Shown by INPRS (reflects impact of any accruals): \$379,244

Amortization of Net Deferred Outflows/(Inflows) of	
2019	(\$55,825)
2020	(126,076)
2021	(109,258)
2022	(70,593)
2023	(59,948)
Thereafter	(302,219)
Total	(\$723,919)

Discount Rate Sensitivity - Liability/(Asset)		
1% Decrease (5.75%)	Current (6.75%)	1% Increase (7.75%)
\$1,364,083	(\$222,815)	(\$1,508,176)

TRF 1996 Net Pension Liability - Unaudited

WESTERN BOONE COMM SCHOOL CORP - 6015

Net Pension Liability as of June 30, 2018	\$166,656
Activity in FY 2018	
Deferred Outflow/Inflow of Resources:	
- Differences Between Expected and Actual Experience	(19,831)
- Net Difference Between Projected and Actual Investment	(142,482)
- Change of Assumptions	13,872
- Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions	(193,264)
Pension Expense/Income	331,478
Contributions	(379,244)
Total Activity in FY 2018	(389,471)
Net Pension Liability as of June 30, 2019	(\$222,815)

TRF 1996 - Unaudited

Schedule of Employer Allocation and Pension Amounts

Measurement Date of June 30, 2019

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

Wages: \$6,423,602 Proportionate Share: 0.0019703

	June 30, 2018	June 30, 2019
Net Pension Liability/(Asset)	\$230,120	(\$283,052)

	Deferred Outflow of Resources - Debit	Deferred Inflow of Resources - Credit
Differences Between Expected and Actual Experience	\$114,505	\$321,888
Net Difference Between Projected and Actual	0	154,932
Change of Assumptions	334,377	643,155
Changes in Proportion and Differences Between	33,362	379,538
Total	\$482,244	\$1,499,513

Pension Expense/(Income)	
Proportionate Share of Plan Pension Expense	\$445,894
Specific Liabilities of Individual Employers	\$0
Net Amortization of Deferred Amounts from Changes in	(\$34,713)
Total	\$411,181

Supplemental Information

Contributions Shown by INPRS (reflects impact of any accruals): \$481,771

Amortization of Net Deferred Outflows/(Inflows) of	
2019	(\$80,825)
2020	(170,067)
2021	(148,703)
2022	(99,586)
2023	(86,062)
Thereafter	(432,026)
Total	(\$1,017,269)

Discount Rate Sensitivity - Liability/(Asset)		
1% Decrease (5.75%)	Current (6.75%)	1% Increase (7.75%)
\$1,732,851	(\$283,052)	(\$1,915,898)

TRF 1996 Net Pension Liability - Unaudited

BROWN CO SCHOOL CORP - 7001

Net Pension Liability as of June 30, 2018	\$230,120
Activity in FY 2018	
Deferred Outflow/Inflow of Resources:	
- Differences Between Expected and Actual Experience	(9,349)
- Net Difference Between Projected and Actual Investment	(183,267)
- Change of Assumptions	46,005
- Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions	(295,971)
Pension Expense/Income	411,181
Contributions	(481,771)
Total Activity in FY 2018	(513,172)
Net Pension Liability as of June 30, 2019	(\$283,052)

TRF 1996 - Unaudited

Schedule of Employer Allocation and Pension Amounts

Measurement Date of June 30, 2019

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

Wages: \$3,382,081 Proportionate Share: 0.0010374

	June 30, 2018	June 30, 2019
Net Pension Liability/(Asset)	\$113,119	(\$149,032)

	Deferred Outflow of Resources - Debit	Deferred Inflow of Resources - Credit
Differences Between Expected and Actual Experience	\$60,289	\$169,480
Net Difference Between Projected and Actual	0	81,575
Change of Assumptions	176,056	338,633
Changes in Proportion and Differences Between	50,961	153,500
Total	\$287,306	\$743,188

Pension Expense/(Income)	
Proportionate Share of Plan Pension Expense	\$234,772
Specific Liabilities of Individual Employers	\$0
Net Amortization of Deferred Amounts from Changes in	(9,268)
Total	\$225,504

Supplemental Information

Contributions Shown by INPRS (reflects impact of any accruals): \$253,647

Amortization of Net Deferred Outflows/(Inflows) of	
2019	(\$33,544)
2020	(80,532)
2021	(69,283)
2022	(43,422)
2023	(36,302)
Thereafter	(192,799)
Total	(\$455,882)

Discount Rate Sensitivity - Liability/(Asset)		
1% Decrease (5.75%)	Current (6.75%)	1% Increase (7.75%)
\$912,379	(\$149,032)	(\$1,008,756)

TRF 1996 Net Pension Liability - Unaudited

CARROLL CONS SCHOOL CORP - 8006

Net Pension Liability as of June 30, 2018	\$113,119
Activity in FY 2018	
Deferred Outflow/Inflow of Resources:	
- Differences Between Expected and Actual Experience	(11,844)
- Net Difference Between Projected and Actual Investment	(95,503)
- Change of Assumptions	11,823
- Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions	(138,484)
Pension Expense/Income	225,504
Contributions	(253,647)
Total Activity in FY 2018	(262,151)
Net Pension Liability as of June 30, 2019	(\$149,032)

TRF 1996 - Unaudited

Schedule of Employer Allocation and Pension Amounts

Measurement Date of June 30, 2019

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

Wages: \$4,026,577 Proportionate Share: 0.0012351

	June 30, 2018	June 30, 2019
Net Pension Liability/(Asset)	\$139,350	(\$177,433)

	Deferred Outflow of Resources - Debit	Deferred Inflow of Resources - Credit
Differences Between Expected and Actual Experience	\$71,779	\$201,778
Net Difference Between Projected and Actual	0	97,120
Change of Assumptions	209,607	403,167
Changes in Proportion and Differences Between	38,214	174,976
Total	\$319,600	\$877,041

Pension Expense/(Income)	
Proportionate Share of Plan Pension Expense	\$279,513
Specific Liabilities of Individual Employers	\$0
Net Amortization of Deferred Amounts from Changes in	(13,263)
Total	\$266,250

Supplemental Information

Contributions Shown by INPRS (reflects impact of any accruals): \$301,984

Amortization of Net Deferred Outflows/(Inflows) of	
2019	(\$42,165)
2020	(98,107)
2021	(84,715)
2022	(53,925)
2023	(45,448)
Thereafter	(233,081)
Total	(\$557,441)

Discount Rate Sensitivity - Liability/(Asset)		
1% Decrease (5.75%)	Current (6.75%)	1% Increase (7.75%)
\$1,086,253	(\$177,433)	(\$1,200,998)

TRF 1996 Net Pension Liability - Unaudited

DELPHI COMM SCHOOL CORP - 8009

Net Pension Liability as of June 30, 2018	\$139,350
Activity in FY 2018	
Deferred Outflow/Inflow of Resources:	
- Differences Between Expected and Actual Experience	(10,079)
- Net Difference Between Projected and Actual Investment	(114,278)
- Change of Assumptions	21,280
- Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions	(177,972)
Pension Expense/Income	266,250
Contributions	(301,984)
Total Activity in FY 2018	(316,783)
Net Pension Liability as of June 30, 2019	(\$177,433)

TRF 1996 - Unaudited

Schedule of Employer Allocation and Pension Amounts

Measurement Date of June 30, 2019

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

Wages: \$12,611,752 Proportionate Share: 0.0038685

	June 30, 2018	June 30, 2019
Net Pension Liability/(Asset)	\$425,691	(\$555,745)

	Deferred Outflow of Resources - Debit	Deferred Inflow of Resources - Credit
Differences Between Expected and Actual Experience	\$224,820	\$631,996
Net Difference Between Projected and Actual	0	304,194
Change of Assumptions	656,517	1,262,775
Changes in Proportion and Differences Between	17,875	733,316
Total	\$899,212	\$2,932,281

Pension Expense/(Income)	
Proportionate Share of Plan Pension Expense	\$875,471
Specific Liabilities of Individual Employers	\$0
Net Amortization of Deferred Amounts from Changes in	(72,548)
Total	\$802,923

Supplemental Information

Contributions Shown by INPRS (reflects impact of any accruals): \$945,840

Amortization of Net Deferred Outflows/(Inflows) of	
2019	(\$163,084)
2020	(338,302)
2021	(296,356)
2022	(199,919)
2023	(173,367)
Thereafter	(862,041)
Total	(\$2,033,069)

Discount Rate Sensitivity - Liability/(Asset)		
1% Decrease (5.75%)	Current (6.75%)	1% Increase (7.75%)
\$3,402,292	(\$555,745)	(\$3,761,687)

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

Net Pension Liability as of June 30, 2018	\$425,691
Activity in FY 2018	
Deferred Outflow/Inflow of Resources:	
- Differences Between Expected and Actual Experience	(40,839)
- Net Difference Between Projected and Actual Investment	(356,610)
- Change of Assumptions	50,043
- Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions	(491,113)
Pension Expense/Income	802,923
Contributions	(945,840)
Total Activity in FY 2018	(981,436)
Net Pension Liability as of June 30, 2019	(\$555,745)

TRF 1996 - Unaudited

Schedule of Employer Allocation and Pension Amounts

Measurement Date of June 30, 2019

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

Wages: \$2,793,992 Proportionate Share: 0.0008570

	June 30, 2018	June 30, 2019
Net Pension Liability/(Asset)	\$98,567	(\$123,116)

	Deferred Outflow of Resources - Debit	Deferred Inflow of Resources - Credit
Differences Between Expected and Actual Experience	\$49,805	\$140,008
Net Difference Between Projected and Actual	0	67,389
Change of Assumptions	145,440	279,746
Changes in Proportion and Differences Between	30,219	128,716
Total	\$225,464	\$615,859

Pension Expense/(Income)	
Proportionate Share of Plan Pension Expense	\$193,946
Specific Liabilities of Individual Employers	\$0
Net Amortization of Deferred Amounts from Changes in	(9,772)
Total	\$184,174

Supplemental Information

Contributions Shown by INPRS (reflects impact of any accruals): \$209,542

Amortization of Net Deferred Outflows/(Inflows) of	
2019	(\$29,829)
2020	(68,646)
2021	(59,354)
2022	(37,990)
2023	(32,107)
Thereafter	(162,469)
Total	(\$390,395)

Discount Rate Sensitivity - Liability/(Asset)		
1% Decrease (5.75%)	Current (6.75%)	1% Increase (7.75%)
\$753,720	(\$123,116)	(\$833,337)

TRF 1996 Net Pension Liability - Unaudited

PIONEER REGIONAL SCHOOL CORP - 9002

Net Pension Liability as of June 30, 2018	\$98,567
Activity in FY 2018	
Deferred Outflow/Inflow of Resources:	
- Differences Between Expected and Actual Experience	(5,379)
- Net Difference Between Projected and Actual Investment	(79,526)
- Change of Assumptions	17,658
- Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions	(129,068)
Pension Expense/Income	184,174
Contributions	(209,542)
Total Activity in FY 2018	(221,683)
Net Pension Liability as of June 30, 2019	(\$123,116)

TRF 1996 - Unaudited

Schedule of Employer Allocation and Pension Amounts

Measurement Date of June 30, 2019

Submission Unit #: 9003
 Submission Unit Name: SOUTHEASTERN

Wages: \$3,600,894 Proportionate Share: 0.0011045

	June 30, 2018	June 30, 2019
Net Pension Liability/(Asset)	\$113,186	(\$158,672)

	Deferred Outflow of Resources - Debit	Deferred Inflow of Resources - Credit
Differences Between Expected and Actual Experience	\$64,189	\$180,442
Net Difference Between Projected and Actual	0	86,851
Change of Assumptions	187,443	360,536
Changes in Proportion and Differences Between	64,393	176,621
Total	\$316,025	\$804,450

Pension Expense/(Income)	
Proportionate Share of Plan Pension Expense	\$249,957
Specific Liabilities of Individual Employers	\$0
Net Amortization of Deferred Amounts from Changes in	(\$12,195)
Total	\$237,762

Supplemental Information

Contributions Shown by INPRS (reflects impact of any accruals): \$270,053

Amortization of Net Deferred Outflows/(Inflows) of	
2019	(\$38,044)
2020	(88,071)
2021	(76,094)
2022	(48,560)
2023	(40,980)
Thereafter	(196,676)
Total	(\$488,425)

Discount Rate Sensitivity - Liability/(Asset)		
1% Decrease (5.75%)	Current (6.75%)	1% Increase (7.75%)
\$971,392	(\$158,672)	(\$1,074,004)

TRF 1996 Net Pension Liability - Unaudited

SOUTHEASTERN - 9003

Net Pension Liability as of June 30, 2018	\$113,186
Activity in FY 2018	
Deferred Outflow/Inflow of Resources:	
- Differences Between Expected and Actual Experience	(18,849)
- Net Difference Between Projected and Actual Investment	(100,788)
- Change of Assumptions	1,408
- Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions	(121,338)
Pension Expense/Income	237,762
Contributions	(270,053)
Total Activity in FY 2018	(271,858)
Net Pension Liability as of June 30, 2019	(\$158,672)

TRF 1996 - Unaudited

Schedule of Employer Allocation and Pension Amounts

Measurement Date of June 30, 2019

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

Wages: \$14,730,929 Proportionate Share: 0.0045185

	June 30, 2018	June 30, 2019
Net Pension Liability/(Asset)	\$538,600	(\$649,124)

	Deferred Outflow of Resources - Debit	Deferred Inflow of Resources - Credit
Differences Between Expected and Actual Experience	\$262,596	\$738,186
Net Difference Between Projected and Actual	0	355,306
Change of Assumptions	766,828	1,474,951
Changes in Proportion and Differences Between	162,732	757,544
Total	\$1,192,156	\$3,325,987

Pension Expense/(Income)	
Proportionate Share of Plan Pension Expense	\$1,022,571
Specific Liabilities of Individual Employers	\$0
Net Amortization of Deferred Amounts from Changes in	(60,217)
Total	\$962,354

Supplemental Information

Contributions Shown by INPRS (reflects impact of any accruals): \$1,104,819

Amortization of Net Deferred Outflows/(Inflows) of	
2019	(\$165,963)
2020	(370,622)
2021	(321,628)
2022	(208,987)
2023	(177,973)
Thereafter	(888,658)
Total	(\$2,133,831)

Discount Rate Sensitivity - Liability/(Asset)		
1% Decrease (5.75%)	Current (6.75%)	1% Increase (7.75%)
\$3,973,958	(\$649,124)	(\$4,393,740)

TRF 1996 Net Pension Liability - Unaudited

WEST CLARK COMM SCHOOLS - 10000

Net Pension Liability as of June 30, 2018	\$538,600
Activity in FY 2018	
Deferred Outflow/Inflow of Resources:	
- Differences Between Expected and Actual Experience	(12,088)
- Net Difference Between Projected and Actual Investment	(421,624)
- Change of Assumptions	122,252
- Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions	(733,799)
Pension Expense/Income	962,354
Contributions	(1,104,819)
Total Activity in FY 2018	(1,187,724)
Net Pension Liability as of June 30, 2019	(\$649,124)

TRF 1996 - Unaudited

Schedule of Employer Allocation and Pension Amounts

Measurement Date of June 30, 2019

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

Wages: \$4,248,848 Proportionate Share: 0.0013033

	June 30, 2018	June 30, 2019
Net Pension Liability/(Asset)	\$152,282	(\$187,231)

	Deferred Outflow of Resources - Debit	Deferred Inflow of Resources - Credit
Differences Between Expected and Actual Experience	\$75,742	\$212,920
Net Difference Between Projected and Actual	0	102,483
Change of Assumptions	221,181	425,430
Changes in Proportion and Differences Between	11,834	263,788
Total	\$308,757	\$1,004,621

Pension Expense/(Income)	
Proportionate Share of Plan Pension Expense	\$294,947
Specific Liabilities of Individual Employers	\$0
Net Amortization of Deferred Amounts from Changes in	(\$25,314)
Total	\$269,633

Supplemental Information

Contributions Shown by INPRS (reflects impact of any accruals): \$318,654

Amortization of Net Deferred Outflows/(Inflows) of	
2019	(\$55,815)
2020	(114,846)
2021	(100,715)
2022	(68,225)
2023	(59,279)
Thereafter	(296,984)
Total	(\$695,864)

Discount Rate Sensitivity - Liability/(Asset)		
1% Decrease (5.75%)	Current (6.75%)	1% Increase (7.75%)
\$1,146,234	(\$187,231)	(\$1,267,315)

TRF 1996 Net Pension Liability - Unaudited

CLARKSVILLE COMM SCHOOL CORP - 10013

Net Pension Liability as of June 30, 2018	\$152,282
Activity in FY 2018	
Deferred Outflow/Inflow of Resources:	
- Differences Between Expected and Actual Experience	(6,128)
- Net Difference Between Projected and Actual Investment	(121,234)
- Change of Assumptions	30,529
- Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions	(193,659)
Pension Expense/Income	269,633
Contributions	(318,654)
Total Activity in FY 2018	(339,513)
Net Pension Liability as of June 30, 2019	(\$187,231)

TRF 1996 - Unaudited

Schedule of Employer Allocation and Pension Amounts

Measurement Date of June 30, 2019

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

Wages: \$35,476,467 Proportionate Share: 0.0108819

	June 30, 2018	June 30, 2019
Net Pension Liability/(Asset)	\$1,218,302	(\$1,563,285)

	Deferred Outflow of Resources - Debit	Deferred Inflow of Resources - Credit
Differences Between Expected and Actual Experience	\$632,409	\$1,777,774
Net Difference Between Projected and Actual	0	855,683
Change of Assumptions	1,846,751	3,552,123
Changes in Proportion and Differences Between	38,415	1,802,463
Total	\$2,517,575	\$7,988,043

Pension Expense/(Income)	
Proportionate Share of Plan Pension Expense	\$2,462,658
Specific Liabilities of Individual Employers	\$0
Net Amortization of Deferred Amounts from Changes in	(\$175,505)
Total	\$2,287,153

Supplemental Information

Contributions Shown by INPRS (reflects impact of any accruals): \$2,653,384

Amortization of Net Deferred Outflows/(Inflows) of	
2019	(\$430,174)
2020	(923,055)
2021	(805,061)
2022	(533,788)
2023	(459,099)
Thereafter	(2,319,291)
Total	(\$5,470,468)

Discount Rate Sensitivity - Liability/(Asset)		
1% Decrease (5.75%)	Current (6.75%)	1% Increase (7.75%)
\$9,570,480	(\$1,563,285)	(\$10,581,441)

TRF 1996 Net Pension Liability - Unaudited

GREATER CLARK CO SCHOOLS - 10016

Net Pension Liability as of June 30, 2018	\$1,218,302
Activity in FY 2018	
Deferred Outflow/Inflow of Resources:	
- Differences Between Expected and Actual Experience	(96,932)
- Net Difference Between Projected and Actual Investment	(1,005,694)
- Change of Assumptions	172,919
- Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions	(1,485,649)
Pension Expense/Income	2,287,153
Contributions	(2,653,384)
Total Activity in FY 2018	(2,781,587)
Net Pension Liability as of June 30, 2019	(\$1,563,285)

TRF 1996 - Unaudited

Schedule of Employer Allocation and Pension Amounts

Measurement Date of June 30, 2019

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

Wages: \$14,426,624 Proportionate Share: 0.0044251

	June 30, 2018	June 30, 2019
Net Pension Liability/(Asset)	\$466,962	(\$635,706)

	Deferred Outflow of Resources - Debit	Deferred Inflow of Resources - Credit
Differences Between Expected and Actual Experience	\$257,168	\$722,928
Net Difference Between Projected and Actual	0	347,962
Change of Assumptions	750,977	1,444,463
Changes in Proportion and Differences Between	163,799	665,839
Total	\$1,171,944	\$3,181,192

Pension Expense/(Income)	
Proportionate Share of Plan Pension Expense	\$1,001,434
Specific Liabilities of Individual Employers	\$0
Net Amortization of Deferred Amounts from Changes in	(49,007)
Total	\$952,427

Supplemental Information

Contributions Shown by INPRS (reflects impact of any accruals): \$1,081,960

Amortization of Net Deferred Outflows/(Inflows) of	
2019	(\$152,569)
2020	(352,998)
2021	(305,016)
2022	(194,704)
2023	(164,331)
Thereafter	(839,630)
Total	(\$2,009,248)

Discount Rate Sensitivity - Liability/(Asset)		
1% Decrease (5.75%)	Current (6.75%)	1% Increase (7.75%)
\$3,891,814	(\$635,706)	(\$4,302,919)

TRF 1996 Net Pension Liability - Unaudited

CLAY COMMUNITY SCHOOLS - 11015

Net Pension Liability as of June 30, 2018	\$466,962
Activity in FY 2018	
Deferred Outflow/Inflow of Resources:	
- Differences Between Expected and Actual Experience	(63,907)
- Net Difference Between Projected and Actual Investment	(405,459)
- Change of Assumptions	26,442
- Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions	(530,211)
Pension Expense/Income	952,427
Contributions	(1,081,960)
Total Activity in FY 2018	(1,102,668)
Net Pension Liability as of June 30, 2019	(\$635,706)

TRF 1996 - Unaudited

Schedule of Employer Allocation and Pension Amounts

Measurement Date of June 30, 2019

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

Wages: \$2,902,250 Proportionate Share: 0.0008902

	June 30, 2018	June 30, 2019
Net Pension Liability/(Asset)	\$100,309	(\$127,885)

	Deferred Outflow of Resources - Debit	Deferred Inflow of Resources - Credit
Differences Between Expected and Actual Experience	\$51,735	\$145,432
Net Difference Between Projected and Actual	0	70,000
Change of Assumptions	151,075	290,583
Changes in Proportion and Differences Between	22,047	208,180
Total	\$224,857	\$714,195

Pension Expense/(Income)	
Proportionate Share of Plan Pension Expense	\$201,459
Specific Liabilities of Individual Employers	\$0
Net Amortization of Deferred Amounts from Changes in	(\$18,883)
Total	\$182,576

Supplemental Information

Contributions Shown by INPRS (reflects impact of any accruals): \$217,661

Amortization of Net Deferred Outflows/(Inflows) of	
2019	(\$39,714)
2020	(80,035)
2021	(70,382)
2022	(48,191)
2023	(42,081)
Thereafter	(208,935)
Total	(\$489,338)

Discount Rate Sensitivity - Liability/(Asset)		
1% Decrease (5.75%)	Current (6.75%)	1% Increase (7.75%)
\$782,919	(\$127,885)	(\$865,621)

TRF 1996 Net Pension Liability - Unaudited

CLINTON CENTRAL SCHOOL CORP - 12001

Net Pension Liability as of June 30, 2018	\$100,309
Activity in FY 2018	
Deferred Outflow/Inflow of Resources:	
- Differences Between Expected and Actual Experience	(7,374)
- Net Difference Between Projected and Actual Investment	(82,351)
- Change of Assumptions	15,141
- Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions	(118,525)
Pension Expense/Income	182,576
Contributions	(217,661)
Total Activity in FY 2018	(228,194)
Net Pension Liability as of June 30, 2019	(\$127,885)

TRF 1996 - Unaudited

Schedule of Employer Allocation and Pension Amounts

Measurement Date of June 30, 2019

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

Wages: \$3,310,510 Proportionate Share: 0.0010154

	June 30, 2018	June 30, 2019
Net Pension Liability/(Asset)	\$114,583	(\$145,872)

	Deferred Outflow of Resources - Debit	Deferred Inflow of Resources - Credit
Differences Between Expected and Actual Experience	\$59,011	\$165,886
Net Difference Between Projected and Actual	0	79,845
Change of Assumptions	172,322	331,452
Changes in Proportion and Differences Between	37,944	144,569
Total	\$269,277	\$721,752

Pension Expense/(Income)	
Proportionate Share of Plan Pension Expense	\$229,793
Specific Liabilities of Individual Employers	\$0
Net Amortization of Deferred Amounts from Changes in	(10,365)
Total	\$219,428

Supplemental Information

Contributions Shown by INPRS (reflects impact of any accruals): \$248,289

Amortization of Net Deferred Outflows/(Inflows) of	
2019	(\$34,128)
2020	(80,120)
2021	(69,110)
2022	(43,797)
2023	(36,827)
Thereafter	(188,493)
Total	(\$452,475)

Discount Rate Sensitivity - Liability/(Asset)		
1% Decrease (5.75%)	Current (6.75%)	1% Increase (7.75%)
\$893,030	(\$145,872)	(\$987,364)

TRF 1996 Net Pension Liability - Unaudited

CLINTON PRAIRIE SCHOOL - 12002

Net Pension Liability as of June 30, 2018	\$114,583
Activity in FY 2018	
Deferred Outflow/Inflow of Resources:	
- Differences Between Expected and Actual Experience	(8,268)
- Net Difference Between Projected and Actual Investment	(93,954)
- Change of Assumptions	17,526
- Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions	(146,898)
Pension Expense/Income	219,428
Contributions	(248,289)
Total Activity in FY 2018	(260,455)
Net Pension Liability as of June 30, 2019	(\$145,872)

TRF 1996 - Unaudited

Schedule of Employer Allocation and Pension Amounts

Measurement Date of June 30, 2019

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

Wages: \$2,705,990 Proportionate Share: 0.0008300

	June 30, 2018	June 30, 2019
Net Pension Liability/(Asset)	\$97,026	(\$119,237)

	Deferred Outflow of Resources - Debit	Deferred Inflow of Resources - Credit
Differences Between Expected and Actual Experience	\$48,236	\$135,597
Net Difference Between Projected and Actual	0	65,266
Change of Assumptions	140,858	270,933
Changes in Proportion and Differences Between	30,069	136,907
Total	\$219,163	\$608,703

Pension Expense/(Income)	
Proportionate Share of Plan Pension Expense	\$187,835
Specific Liabilities of Individual Employers	\$0
Net Amortization of Deferred Amounts from Changes in	(\$10,334)
Total	\$177,501

Supplemental Information

Contributions Shown by INPRS (reflects impact of any accruals): \$202,947

Amortization of Net Deferred Outflows/(Inflows) of	
2019	(\$29,760)
2020	(67,353)
2021	(58,354)
2022	(37,663)
2023	(31,966)
Thereafter	(164,444)
Total	(\$389,540)

Discount Rate Sensitivity - Liability/(Asset)		
1% Decrease (5.75%)	Current (6.75%)	1% Increase (7.75%)
\$729,973	(\$119,237)	(\$807,083)

TRF 1996 Net Pension Liability - Unaudited

ROSSVILLE CONS SCHOOL - 12003

Net Pension Liability as of June 30, 2018	\$97,026
Activity in FY 2018	
Deferred Outflow/Inflow of Resources:	
- Differences Between Expected and Actual Experience	(3,863)
- Net Difference Between Projected and Actual Investment	(77,213)
- Change of Assumptions	19,512
- Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions	(129,253)
Pension Expense/Income	177,501
Contributions	(202,947)
Total Activity in FY 2018	(216,263)
Net Pension Liability as of June 30, 2019	(\$119,237)

TRF 1996 - Unaudited

Schedule of Employer Allocation and Pension Amounts

Measurement Date of June 30, 2019

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

Wages: \$10,837,754 Proportionate Share: 0.0033243

	June 30, 2018	June 30, 2019
Net Pension Liability/(Asset)	\$372,243	(\$477,566)

	Deferred Outflow of Resources - Debit	Deferred Inflow of Resources - Credit
Differences Between Expected and Actual Experience	\$193,194	\$543,090
Net Difference Between Projected and Actual	0	261,402
Change of Assumptions	564,162	1,085,134
Changes in Proportion and Differences Between	1,633	612,963
Total	\$758,989	\$2,502,589

Pension Expense/(Income)	
Proportionate Share of Plan Pension Expense	\$752,315
Specific Liabilities of Individual Employers	\$0
Net Amortization of Deferred Amounts from Changes in	(61,816)
Total	\$690,499

Supplemental Information

Contributions Shown by INPRS (reflects impact of any accruals): \$812,798

Amortization of Net Deferred Outflows/(Inflows) of	
2019	(\$139,613)
2020	(290,182)
2021	(254,137)
2022	(171,266)
2023	(148,449)
Thereafter	(739,953)
Total	(\$1,743,600)

Discount Rate Sensitivity - Liability/(Asset)		
1% Decrease (5.75%)	Current (6.75%)	1% Increase (7.75%)
\$2,923,676	(\$477,566)	(\$3,232,513)

TRF 1996 Net Pension Liability - Unaudited

COMM SCHOOLS OF FRANKFORT - 12004

Net Pension Liability as of June 30, 2018	\$372,243
Activity in FY 2018	
Deferred Outflow/Inflow of Resources:	
- Differences Between Expected and Actual Experience	(29,555)
- Net Difference Between Projected and Actual Investment	(307,237)
- Change of Assumptions	52,926
- Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions	(443,644)
Pension Expense/Income	690,499
Contributions	(812,798)
Total Activity in FY 2018	(849,809)
Net Pension Liability as of June 30, 2019	(\$477,566)

TRF 1996 - Unaudited

Schedule of Employer Allocation and Pension Amounts

Measurement Date of June 30, 2019

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

Wages: \$4,530,770 Proportionate Share: 0.0013897

	June 30, 2018	June 30, 2019
Net Pension Liability/(Asset)	\$161,377	(\$199,643)

	Deferred Outflow of Resources - Debit	Deferred Inflow of Resources - Credit
Differences Between Expected and Actual Experience	\$80,763	\$227,035
Net Difference Between Projected and Actual	0	109,277
Change of Assumptions	235,844	453,633
Changes in Proportion and Differences Between	53,965	227,564
Total	\$370,572	\$1,017,509

Pension Expense/(Income)	
Proportionate Share of Plan Pension Expense	\$314,500
Specific Liabilities of Individual Employers	\$0
Net Amortization of Deferred Amounts from Changes in	(\$16,917)
Total	\$297,583

Supplemental Information

Contributions Shown by INPRS (reflects impact of any accruals): \$339,798

Amortization of Net Deferred Outflows/(Inflows) of	
2019	(\$49,440)
2020	(112,385)
2021	(97,316)
2022	(62,673)
2023	(53,134)
Thereafter	(271,989)
Total	(\$646,937)

Discount Rate Sensitivity - Liability/(Asset)		
1% Decrease (5.75%)	Current (6.75%)	1% Increase (7.75%)
\$1,222,222	(\$199,643)	(\$1,351,329)

TRF 1996 Net Pension Liability - Unaudited

CRAWFORD COUNTY COMM SCHOOL CORP - 13009

Net Pension Liability as of June 30, 2018	\$161,377
Activity in FY 2018	
Deferred Outflow/Inflow of Resources:	
- Differences Between Expected and Actual Experience	(7,396)
- Net Difference Between Projected and Actual Investment	(129,147)
- Change of Assumptions	31,011
- Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions	(213,273)
Pension Expense/Income	297,583
Contributions	(339,798)
Total Activity in FY 2018	(361,020)
Net Pension Liability as of June 30, 2019	(\$199,643)

TRF 1996 - Unaudited

Schedule of Employer Allocation and Pension Amounts

Measurement Date of June 30, 2019

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

Wages: \$5,736,455 Proportionate Share: 0.0017596

	June 30, 2018	June 30, 2019
Net Pension Liability/(Asset)	\$195,859	(\$252,783)

	Deferred Outflow of Resources - Debit	Deferred Inflow of Resources - Credit
Differences Between Expected and Actual Experience	\$102,260	\$287,466
Net Difference Between Projected and Actual	0	138,364
Change of Assumptions	298,619	574,377
Changes in Proportion and Differences Between	20,336	263,321
Total	\$421,215	\$1,263,528

Pension Expense/(Income)	
Proportionate Share of Plan Pension Expense	\$398,211
Specific Liabilities of Individual Employers	\$0
Net Amortization of Deferred Amounts from Changes in	(\$24,924)
Total	\$373,287

Supplemental Information

Contributions Shown by INPRS (reflects impact of any accruals): \$430,220

Amortization of Net Deferred Outflows/(Inflows) of	
2019	(\$66,105)
2020	(145,804)
2021	(126,724)
2022	(82,859)
2023	(70,782)
Thereafter	(350,039)
Total	(\$842,313)

Discount Rate Sensitivity - Liability/(Asset)		
1% Decrease (5.75%)	Current (6.75%)	1% Increase (7.75%)
\$1,547,544	(\$252,783)	(\$1,711,016)

TRF 1996 Net Pension Liability - Unaudited

WASHINGTON COMM SCHOOLS - 14009

Net Pension Liability as of June 30, 2018	\$195,859
Activity in FY 2018	
Deferred Outflow/Inflow of Resources:	
- Differences Between Expected and Actual Experience	(16,656)
- Net Difference Between Projected and Actual Investment	(162,480)
- Change of Assumptions	26,204
- Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions	(238,777)
Pension Expense/Income	373,287
Contributions	(430,220)
Total Activity in FY 2018	(448,642)
Net Pension Liability as of June 30, 2019	(\$252,783)

TRF 1996 - Unaudited

Schedule of Employer Allocation and Pension Amounts

Measurement Date of June 30, 2019

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

Wages: \$2,738,696 Proportionate Share: 0.0008401

	June 30, 2018	June 30, 2019
Net Pension Liability/(Asset)	\$88,730	(\$120,688)

	Deferred Outflow of Resources - Debit	Deferred Inflow of Resources - Credit
Differences Between Expected and Actual Experience	\$48,823	\$137,247
Net Difference Between Projected and Actual	0	66,060
Change of Assumptions	142,572	274,230
Changes in Proportion and Differences Between	35,628	123,203
Total	\$227,023	\$600,740

Pension Expense/(Income)	
Proportionate Share of Plan Pension Expense	\$190,121
Specific Liabilities of Individual Employers	\$0
Net Amortization of Deferred Amounts from Changes in	(8,099)
Total	\$182,022

Supplemental Information

Contributions Shown by INPRS (reflects impact of any accruals): \$205,397

Amortization of Net Deferred Outflows/(Inflows) of	
2019	(\$27,760)
2020	(65,811)
2021	(56,702)
2022	(35,759)
2023	(29,993)
Thereafter	(157,692)
Total	(\$373,717)

Discount Rate Sensitivity - Liability/(Asset)		
1% Decrease (5.75%)	Current (6.75%)	1% Increase (7.75%)
\$738,856	(\$120,688)	(\$816,904)

TRF 1996 Net Pension Liability - Unaudited

BARR REEVE COMM SCHOOLS - 14010

Net Pension Liability as of June 30, 2018	\$88,730
Activity in FY 2018	
Deferred Outflow/Inflow of Resources:	
- Differences Between Expected and Actual Experience	(12,066)
- Net Difference Between Projected and Actual Investment	(76,985)
- Change of Assumptions	5,139
- Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions	(102,131)
Pension Expense/Income	182,022
Contributions	(205,397)
Total Activity in FY 2018	(209,418)
Net Pension Liability as of June 30, 2019	(\$120,688)

TRF 1996 - Unaudited

Schedule of Employer Allocation and Pension Amounts

Measurement Date of June 30, 2019

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

Wages: \$3,600,274 Proportionate Share: 0.0011043

	June 30, 2018	June 30, 2019
Net Pension Liability/(Asset)	\$113,774	(\$158,643)

	Deferred Outflow of Resources - Debit	Deferred Inflow of Resources - Credit
Differences Between Expected and Actual Experience	\$64,177	\$180,409
Net Difference Between Projected and Actual	0	86,835
Change of Assumptions	187,409	360,471
Changes in Proportion and Differences Between	43,524	156,424
Total	\$295,110	\$784,139

Pension Expense/(Income)	
Proportionate Share of Plan Pension Expense	\$249,912
Specific Liabilities of Individual Employers	\$0
Net Amortization of Deferred Amounts from Changes in	(\$11,526)
Total	\$238,386

Supplemental Information

Contributions Shown by INPRS (reflects impact of any accruals): \$270,012

Amortization of Net Deferred Outflows/(Inflows) of	
2019	(\$37,368)
2020	(87,386)
2021	(75,412)
2022	(47,883)
2023	(40,303)
Thereafter	(200,677)
Total	(\$489,029)

Discount Rate Sensitivity - Liability/(Asset)		
1% Decrease (5.75%)	Current (6.75%)	1% Increase (7.75%)
\$971,217	(\$158,643)	(\$1,073,809)

TRF 1996 Net Pension Liability - Unaudited

NORTH DAVIESS CO COMM SCHOOLS - 14011

Net Pension Liability as of June 30, 2018	\$113,774
Activity in FY 2018	
Deferred Outflow/Inflow of Resources:	
- Differences Between Expected and Actual Experience	(18,322)
- Net Difference Between Projected and Actual Investment	(100,844)
- Change of Assumptions	2,346
- Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions	(123,971)
Pension Expense/Income	238,386
Contributions	(270,012)
Total Activity in FY 2018	(272,417)
Net Pension Liability as of June 30, 2019	(\$158,643)

TRF 1996 - Unaudited

Schedule of Employer Allocation and Pension Amounts

Measurement Date of June 30, 2019

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

Wages: \$450,154 Proportionate Share: 0.0001381

	June 30, 2018	June 30, 2019
Net Pension Liability/(Asset)	\$12,966	(\$19,839)

	Deferred Outflow of Resources - Debit	Deferred Inflow of Resources - Credit
Differences Between Expected and Actual Experience	\$8,026	\$22,561
Net Difference Between Projected and Actual	0	10,859
Change of Assumptions	23,437	45,079
Changes in Proportion and Differences Between	12,563	22,541
Total	\$44,026	\$101,040

Pension Expense/(Income)	
Proportionate Share of Plan Pension Expense	\$31,253
Specific Liabilities of Individual Employers	\$0
Net Amortization of Deferred Amounts from Changes in	(977)
Total	\$30,276

Supplemental Information

Contributions Shown by INPRS (reflects impact of any accruals): \$33,761

Amortization of Net Deferred Outflows/(Inflows) of	
2019	(\$4,207)
2020	(10,462)
2021	(8,965)
2022	(5,522)
2023	(4,574)
Thereafter	(23,284)
Total	(\$57,014)

Discount Rate Sensitivity - Liability/(Asset)		
1% Decrease (5.75%)	Current (6.75%)	1% Increase (7.75%)
\$121,457	(\$19,839)	(\$134,287)

TRF 1996 Net Pension Liability - Unaudited

TWIN RIVERS VOCATIONAL - 14025

Net Pension Liability as of June 30, 2018	\$12,966
Activity in FY 2018	
Deferred Outflow/Inflow of Resources:	
- Differences Between Expected and Actual Experience	(3,378)
- Net Difference Between Projected and Actual Investment	(12,455)
- Change of Assumptions	(1,652)
- Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions	(11,835)
Pension Expense/Income	30,276
Contributions	(33,761)
Total Activity in FY 2018	(32,805)
Net Pension Liability as of June 30, 2019	(\$19,839)

TRF 1996 - Unaudited

Schedule of Employer Allocation and Pension Amounts

Measurement Date of June 30, 2019

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

Wages: \$6,669,487 Proportionate Share: 0.0020458

	June 30, 2018	June 30, 2019
Net Pension Liability/(Asset)	\$224,674	(\$293,898)

	Deferred Outflow of Resources - Debit	Deferred Inflow of Resources - Credit
Differences Between Expected and Actual Experience	\$118,893	\$334,222
Net Difference Between Projected and Actual	0	160,869
Change of Assumptions	347,190	667,800
Changes in Proportion and Differences Between	27,646	331,179
Total	\$493,729	\$1,494,070

Pension Expense/(Income)	
Proportionate Share of Plan Pension Expense	\$462,980
Specific Liabilities of Individual Employers	\$0
Net Amortization of Deferred Amounts from Changes in	(\$30,578)
Total	\$432,402

Supplemental Information

Contributions Shown by INPRS (reflects impact of any accruals): \$500,193

Amortization of Net Deferred Outflows/(Inflows) of	
2019	(\$78,456)
2020	(171,118)
2021	(148,935)
2022	(97,936)
2023	(83,894)
Thereafter	(420,002)
Total	(\$1,000,341)

Discount Rate Sensitivity - Liability/(Asset)		
1% Decrease (5.75%)	Current (6.75%)	1% Increase (7.75%)
\$1,799,253	(\$293,898)	(\$1,989,314)

TRF 1996 Net Pension Liability - Unaudited

LAWRENCEBURG COMM SCHOOLS CORP - 15018

Net Pension Liability as of June 30, 2018	\$224,674
Activity in FY 2018	
Deferred Outflow/Inflow of Resources:	
- Differences Between Expected and Actual Experience	(21,981)
- Net Difference Between Projected and Actual Investment	(188,533)
- Change of Assumptions	25,777
- Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions	(266,044)
Pension Expense/Income	432,402
Contributions	(500,193)
Total Activity in FY 2018	(518,572)
Net Pension Liability as of June 30, 2019	(\$293,898)

TRF 1996 - Unaudited

Schedule of Employer Allocation and Pension Amounts

Measurement Date of June 30, 2019

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

Wages: \$7,387,267 Proportionate Share: 0.0022659

	June 30, 2018	June 30, 2019
Net Pension Liability/(Asset)	\$261,797	(\$325,517)

	Deferred Outflow of Resources - Debit	Deferred Inflow of Resources - Credit
Differences Between Expected and Actual Experience	\$131,684	\$370,180
Net Difference Between Projected and Actual	0	178,176
Change of Assumptions	384,543	739,646
Changes in Proportion and Differences Between	40,122	380,373
Total	\$556,349	\$1,668,375

Pension Expense/(Income)	
Proportionate Share of Plan Pension Expense	\$512,791
Specific Liabilities of Individual Employers	\$0
Net Amortization of Deferred Amounts from Changes in	(\$34,558)
Total	\$478,233

Supplemental Information

Contributions Shown by INPRS (reflects impact of any accruals): \$554,045

Amortization of Net Deferred Outflows/(Inflows) of	
2019	(\$87,586)
2020	(190,217)
2021	(165,648)
2022	(109,161)
2023	(93,609)
Thereafter	(465,805)
Total	(\$1,112,026)

Discount Rate Sensitivity - Liability/(Asset)		
1% Decrease (5.75%)	Current (6.75%)	1% Increase (7.75%)
\$1,992,828	(\$325,517)	(\$2,203,337)

TRF 1996 Net Pension Liability - Unaudited

SOUTH DEARBORN COMM SCHOOLS CORP - 15020

Net Pension Liability as of June 30, 2018	\$261,797
Activity in FY 2018	
Deferred Outflow/Inflow of Resources:	
- Differences Between Expected and Actual Experience	(13,202)
- Net Difference Between Projected and Actual Investment	(210,411)
- Change of Assumptions	48,517
- Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions	(336,406)
Pension Expense/Income	478,233
Contributions	(554,045)
Total Activity in FY 2018	(587,314)
Net Pension Liability as of June 30, 2019	(\$325,517)

TRF 1996 - Unaudited

Schedule of Employer Allocation and Pension Amounts

Measurement Date of June 30, 2019

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

Wages: \$6,132,029 Proportionate Share: 0.0018809

	June 30, 2018	June 30, 2019
Net Pension Liability/(Asset)	\$202,215	(\$270,209)

	Deferred Outflow of Resources - Debit	Deferred Inflow of Resources - Credit
Differences Between Expected and Actual Experience	\$109,310	\$307,282
Net Difference Between Projected and Actual	0	147,902
Change of Assumptions	319,205	613,973
Changes in Proportion and Differences Between	63,191	293,592
Total	\$491,706	\$1,362,749

Pension Expense/(Income)	
Proportionate Share of Plan Pension Expense	\$425,662
Specific Liabilities of Individual Employers	\$0
Net Amortization of Deferred Amounts from Changes in	(\$21,813)
Total	\$403,849

Supplemental Information

Contributions Shown by INPRS (reflects impact of any accruals): \$459,884

Amortization of Net Deferred Outflows/(Inflows) of	
2019	(\$65,831)
2020	(151,024)
2021	(130,629)
2022	(83,740)
2023	(70,830)
Thereafter	(368,989)
Total	(\$871,043)

Discount Rate Sensitivity - Liability/(Asset)		
1% Decrease (5.75%)	Current (6.75%)	1% Increase (7.75%)
\$1,654,225	(\$270,209)	(\$1,828,967)

TRF 1996 Net Pension Liability - Unaudited

DECATUR CO COMM SCHOOLS - 16001

Net Pension Liability as of June 30, 2018	\$202,215
Activity in FY 2018	
Deferred Outflow/Inflow of Resources:	
- Differences Between Expected and Actual Experience	(23,952)
- Net Difference Between Projected and Actual Investment	(172,801)
- Change of Assumptions	16,992
- Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions	(236,628)
Pension Expense/Income	403,849
Contributions	(459,884)
Total Activity in FY 2018	(472,424)
Net Pension Liability as of June 30, 2019	(\$270,209)

TRF 1996 - Unaudited

Schedule of Employer Allocation and Pension Amounts

Measurement Date of June 30, 2019

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

Wages: \$6,523,226 Proportionate Share: 0.0020009

	June 30, 2018	June 30, 2019
Net Pension Liability/(Asset)	\$221,003	(\$287,448)

	Deferred Outflow of Resources - Debit	Deferred Inflow of Resources - Credit
Differences Between Expected and Actual Experience	\$116,284	\$326,887
Net Difference Between Projected and Actual	0	157,338
Change of Assumptions	339,570	653,144
Changes in Proportion and Differences Between	23,170	280,693
Total	\$479,024	\$1,418,062

Pension Expense/(Income)	
Proportionate Share of Plan Pension Expense	\$452,819
Specific Liabilities of Individual Employers	\$0
Net Amortization of Deferred Amounts from Changes in	(\$25,724)
Total	\$427,095

Supplemental Information

Contributions Shown by INPRS (reflects impact of any accruals): \$489,220

Amortization of Net Deferred Outflows/(Inflows) of	
2019	(\$72,551)
2020	(163,179)
2021	(141,483)
2022	(91,603)
2023	(77,870)
Thereafter	(392,352)
Total	(\$939,038)

Discount Rate Sensitivity - Liability/(Asset)		
1% Decrease (5.75%)	Current (6.75%)	1% Increase (7.75%)
\$1,759,764	(\$287,448)	(\$1,945,653)

TRF 1996 Net Pension Liability - Unaudited

GREENSBURG COMMUNITY SCHOOLS - 16002

Net Pension Liability as of June 30, 2018	\$221,003
Activity in FY 2018	
Deferred Outflow/Inflow of Resources:	
- Differences Between Expected and Actual Experience	(20,414)
- Net Difference Between Projected and Actual Investment	(184,550)
- Change of Assumptions	27,153
- Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions	(268,515)
Pension Expense/Income	427,095
Contributions	(489,220)
Total Activity in FY 2018	(508,451)
Net Pension Liability as of June 30, 2019	(\$287,448)

TRF 1996 - Unaudited

Schedule of Employer Allocation and Pension Amounts

Measurement Date of June 30, 2019

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

Wages: \$7,730,245 Proportionate Share: 0.0023711

	June 30, 2018	June 30, 2019
Net Pension Liability/(Asset)	\$253,667	(\$340,630)

	Deferred Outflow of Resources - Debit	Deferred Inflow of Resources - Credit
Differences Between Expected and Actual Experience	\$137,798	\$387,366
Net Difference Between Projected and Actual	0	186,448
Change of Assumptions	402,396	773,986
Changes in Proportion and Differences Between	52,028	337,566
Total	\$592,222	\$1,685,366

Pension Expense/(Income)	
Proportionate Share of Plan Pension Expense	\$536,598
Specific Liabilities of Individual Employers	\$0
Net Amortization of Deferred Amounts from Changes in	(27,976)
Total	\$508,622

Supplemental Information

Contributions Shown by INPRS (reflects impact of any accruals): \$579,768

Amortization of Net Deferred Outflows/(Inflows) of	
2019	(\$83,467)
2020	(190,863)
2021	(165,153)
2022	(106,044)
2023	(89,770)
Thereafter	(457,847)
Total	(\$1,093,144)

Discount Rate Sensitivity - Liability/(Asset)		
1% Decrease (5.75%)	Current (6.75%)	1% Increase (7.75%)
\$2,085,350	(\$340,630)	(\$2,305,632)

TRF 1996 Net Pension Liability - Unaudited

DEKALB CO EASTERN COMM SCHOOL DIST - 17001

Net Pension Liability as of June 30, 2018	\$253,667
Activity in FY 2018	
Deferred Outflow/Inflow of Resources:	
- Differences Between Expected and Actual Experience	(31,271)
- Net Difference Between Projected and Actual Investment	(217,682)
- Change of Assumptions	19,496
- Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions	(293,694)
Pension Expense/Income	508,622
Contributions	(579,768)
Total Activity in FY 2018	(594,297)
Net Pension Liability as of June 30, 2019	(\$340,630)

TRF 1996 - Unaudited

Schedule of Employer Allocation and Pension Amounts

Measurement Date of June 30, 2019

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

Wages: \$4,994,262 Proportionate Share: 0.0015319

	June 30, 2018	June 30, 2019
Net Pension Liability/(Asset)	\$171,015	(\$220,071)

	Deferred Outflow of Resources - Debit	Deferred Inflow of Resources - Credit
Differences Between Expected and Actual Experience	\$89,027	\$250,266
Net Difference Between Projected and Actual	0	120,459
Change of Assumptions	259,976	500,050
Changes in Proportion and Differences Between	7,075	242,982
Total	\$356,078	\$1,113,757

Pension Expense/(Income)	
Proportionate Share of Plan Pension Expense	\$346,681
Specific Liabilities of Individual Employers	\$0
Net Amortization of Deferred Amounts from Changes in	(\$24,127)
Total	\$322,554

Supplemental Information

Contributions Shown by INPRS (reflects impact of any accruals): \$374,557

Amortization of Net Deferred Outflows/(Inflows) of	
2019	(\$59,978)
2020	(129,363)
2021	(112,753)
2022	(74,565)
2023	(64,050)
Thereafter	(316,970)
Total	(\$757,679)

Discount Rate Sensitivity - Liability/(Asset)		
1% Decrease (5.75%)	Current (6.75%)	1% Increase (7.75%)
\$1,347,285	(\$220,071)	(\$1,489,603)

TRF 1996 Net Pension Liability - Unaudited

GARRETT KEYSER BUTLER COMM SCHOOLS - 17004

Net Pension Liability as of June 30, 2018	\$171,015
Activity in FY 2018	
Deferred Outflow/Inflow of Resources:	
- Differences Between Expected and Actual Experience	(14,069)
- Net Difference Between Projected and Actual Investment	(141,516)
- Change of Assumptions	23,586
- Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions	(207,084)
Pension Expense/Income	322,554
Contributions	(374,557)
Total Activity in FY 2018	(391,086)
Net Pension Liability as of June 30, 2019	(\$220,071)

TRF 1996 - Unaudited

Schedule of Employer Allocation and Pension Amounts

Measurement Date of June 30, 2019

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

Wages: \$10,153,665 Proportionate Share: 0.0031145

	June 30, 2018	June 30, 2019
Net Pension Liability/(Asset)	\$341,431	(\$447,426)

	Deferred Outflow of Resources - Debit	Deferred Inflow of Resources - Credit
Differences Between Expected and Actual Experience	\$181,001	\$508,815
Net Difference Between Projected and Actual	0	244,904
Change of Assumptions	528,557	1,016,650
Changes in Proportion and Differences Between	19,266	582,837
Total	\$728,824	\$2,353,206

Pension Expense/(Income)	
Proportionate Share of Plan Pension Expense	\$704,835
Specific Liabilities of Individual Employers	\$0
Net Amortization of Deferred Amounts from Changes in	(\$57,197)
Total	\$647,638

Supplemental Information

Contributions Shown by INPRS (reflects impact of any accruals): \$761,526

Amortization of Net Deferred Outflows/(Inflows) of	
2019	(\$130,087)
2020	(271,154)
2021	(237,383)
2022	(159,742)
2023	(138,365)
Thereafter	(687,651)
Total	(\$1,624,382)

Discount Rate Sensitivity - Liability/(Asset)		
1% Decrease (5.75%)	Current (6.75%)	1% Increase (7.75%)
\$2,739,159	(\$447,426)	(\$3,028,506)

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

Net Pension Liability as of June 30, 2018	\$341,431
Activity in FY 2018	
Deferred Outflow/Inflow of Resources:	
- Differences Between Expected and Actual Experience	(33,989)
- Net Difference Between Projected and Actual Investment	(286,945)
- Change of Assumptions	38,302
- Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions	(392,337)
Pension Expense/Income	647,638
Contributions	(761,526)
Total Activity in FY 2018	(788,857)
Net Pension Liability as of June 30, 2019	(\$447,426)

TRF 1996 - Unaudited

Schedule of Employer Allocation and Pension Amounts

Measurement Date of June 30, 2019

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

Wages: \$2,420,991 Proportionate Share: 0.0007426

	June 30, 2018	June 30, 2019
Net Pension Liability/(Asset)	\$80,356	(\$106,681)

	Deferred Outflow of Resources - Debit	Deferred Inflow of Resources - Credit
Differences Between Expected and Actual Experience	\$43,157	\$121,318
Net Difference Between Projected and Actual	0	58,393
Change of Assumptions	126,026	242,403
Changes in Proportion and Differences Between	23,271	125,134
Total	\$192,454	\$547,248

Pension Expense/(Income)	
Proportionate Share of Plan Pension Expense	\$168,056
Specific Liabilities of Individual Employers	\$0
Net Amortization of Deferred Amounts from Changes in	(10,496)
Total	\$157,560

Supplemental Information

Contributions Shown by INPRS (reflects impact of any accruals): \$181,566

Amortization of Net Deferred Outflows/(Inflows) of	
2019	(\$27,872)
2020	(61,507)
2021	(53,455)
2022	(34,943)
2023	(29,846)
Thereafter	(147,171)
Total	(\$354,794)

Discount Rate Sensitivity - Liability/(Asset)		
1% Decrease (5.75%)	Current (6.75%)	1% Increase (7.75%)
\$653,106	(\$106,681)	(\$722,096)

TRF 1996 Net Pension Liability - Unaudited

COWAN COMM SCHOOL CORP - 18005

Net Pension Liability as of June 30, 2018	\$80,356
Activity in FY 2018	
Deferred Outflow/Inflow of Resources:	
- Differences Between Expected and Actual Experience	(9,009)
- Net Difference Between Projected and Actual Investment	(68,287)
- Change of Assumptions	7,510
- Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions	(93,245)
Pension Expense/Income	157,560
Contributions	(181,566)
Total Activity in FY 2018	(187,037)
Net Pension Liability as of June 30, 2019	(\$106,681)

TRF 1996 - Unaudited

Schedule of Employer Allocation and Pension Amounts

Measurement Date of June 30, 2019

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

Wages: \$2,606,665 Proportionate Share: 0.0007996

	June 30, 2018	June 30, 2019
Net Pension Liability/(Asset)	\$93,432	(\$114,870)

	Deferred Outflow of Resources - Debit	Deferred Inflow of Resources - Credit
Differences Between Expected and Actual Experience	\$46,469	\$130,630
Net Difference Between Projected and Actual	0	62,875
Change of Assumptions	135,699	261,009
Changes in Proportion and Differences Between	35,793	142,923
Total	\$217,961	\$597,437

Pension Expense/(Income)	
Proportionate Share of Plan Pension Expense	\$180,956
Specific Liabilities of Individual Employers	\$0
Net Amortization of Deferred Amounts from Changes in	(\$11,396)
Total	\$169,560

Supplemental Information

Contributions Shown by INPRS (reflects impact of any accruals): \$195,493

Amortization of Net Deferred Outflows/(Inflows) of	
2019	(\$30,108)
2020	(66,325)
2021	(57,655)
2022	(37,722)
2023	(32,233)
Thereafter	(155,433)
Total	(\$379,476)

Discount Rate Sensitivity - Liability/(Asset)		
1% Decrease (5.75%)	Current (6.75%)	1% Increase (7.75%)
\$703,237	(\$114,870)	(\$777,522)

TRF 1996 Net Pension Liability - Unaudited

DALEVILLE COMM SCHOOLS - 18008

Net Pension Liability as of June 30, 2018	\$93,432
Activity in FY 2018	
Deferred Outflow/Inflow of Resources:	
- Differences Between Expected and Actual Experience	(3,757)
- Net Difference Between Projected and Actual Investment	(74,379)
- Change of Assumptions	18,737
- Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions	(122,970)
Pension Expense/Income	169,560
Contributions	(195,493)
Total Activity in FY 2018	(208,302)
Net Pension Liability as of June 30, 2019	(\$114,870)

TRF 1996 - Unaudited

Schedule of Employer Allocation and Pension Amounts

Measurement Date of June 30, 2019

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

Wages: \$14,251,216 Proportionate Share: 0.0043713

	June 30, 2018	June 30, 2019
Net Pension Liability/(Asset)	\$572,750	(\$627,977)

	Deferred Outflow of Resources - Debit	Deferred Inflow of Resources - Credit
Differences Between Expected and Actual Experience	\$254,041	\$714,138
Net Difference Between Projected and Actual	0	343,731
Change of Assumptions	741,847	1,426,901
Changes in Proportion and Differences Between	3,939	1,469,195
Total	\$999,827	\$3,953,965

Pension Expense/(Income)	
Proportionate Share of Plan Pension Expense	\$989,259
Specific Liabilities of Individual Employers	\$0
Net Amortization of Deferred Amounts from Changes in	(\$149,707)
Total	\$839,552

Supplemental Information

Contributions Shown by INPRS (reflects impact of any accruals): \$1,068,799

Amortization of Net Deferred Outflows/(Inflows) of	
2019	(\$252,007)
2020	(449,999)
2021	(402,601)
2022	(293,629)
2023	(263,626)
Thereafter	(1,292,276)
Total	(\$2,954,138)

Discount Rate Sensitivity - Liability/(Asset)		
1% Decrease (5.75%)	Current (6.75%)	1% Increase (7.75%)
\$3,844,498	(\$627,977)	(\$4,250,605)

TRF 1996 Net Pension Liability - Unaudited

MUNCIE COMM SCHOOLS - 18012

Net Pension Liability as of June 30, 2018	\$572,750
Activity in FY 2018	
Deferred Outflow/Inflow of Resources:	
- Differences Between Expected and Actual Experience	32,794
- Net Difference Between Projected and Actual Investment	(414,254)
- Change of Assumptions	197,971
- Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions	(787,991)
Pension Expense/Income	839,552
Contributions	(1,068,799)
Total Activity in FY 2018	(1,200,727)
Net Pension Liability as of June 30, 2019	(\$627,977)

TRF 1996 - Unaudited

Schedule of Employer Allocation and Pension Amounts

Measurement Date of June 30, 2019

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

Wages: \$2,997,804 Proportionate Share: 0.0009195

	June 30, 2018	June 30, 2019
Net Pension Liability/(Asset)	\$98,590	(\$132,095)

	Deferred Outflow of Resources - Debit	Deferred Inflow of Resources - Credit
Differences Between Expected and Actual Experience	\$53,437	\$150,219
Net Difference Between Projected and Actual	0	72,304
Change of Assumptions	156,047	300,148
Changes in Proportion and Differences Between	12,281	145,358
Total	\$221,765	\$668,029

Pension Expense/(Income)	
Proportionate Share of Plan Pension Expense	\$208,090
Specific Liabilities of Individual Employers	\$0
Net Amortization of Deferred Amounts from Changes in	(13,463)
Total	\$194,627

Supplemental Information

Contributions Shown by INPRS (reflects impact of any accruals): \$224,827

Amortization of Net Deferred Outflows/(Inflows) of	
2019	(\$34,983)
2020	(76,631)
2021	(66,660)
2022	(43,738)
2023	(37,427)
Thereafter	(186,825)
Total	(\$446,264)

Discount Rate Sensitivity - Liability/(Asset)		
1% Decrease (5.75%)	Current (6.75%)	1% Increase (7.75%)
\$808,687	(\$132,095)	(\$894,112)

TRF 1996 Net Pension Liability - Unaudited

WES-DEL COMMUNITY SCHOOLS - 18014

Net Pension Liability as of June 30, 2018	\$98,590
Activity in FY 2018	
Deferred Outflow/Inflow of Resources:	
- Differences Between Expected and Actual Experience	(11,939)
- Net Difference Between Projected and Actual Investment	(84,443)
- Change of Assumptions	7,898
- Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions	(112,001)
Pension Expense/Income	194,627
Contributions	(224,827)
Total Activity in FY 2018	(230,685)
Net Pension Liability as of June 30, 2019	(\$132,095)

TRF 1996 - Unaudited

Schedule of Employer Allocation and Pension Amounts

Measurement Date of June 30, 2019

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

Wages: \$3,901,150 Proportionate Share: 0.0011966

	June 30, 2018	June 30, 2019
Net Pension Liability/(Asset)	\$129,978	(\$171,903)

	Deferred Outflow of Resources - Debit	Deferred Inflow of Resources - Credit
Differences Between Expected and Actual Experience	\$69,541	\$195,488
Net Difference Between Projected and Actual	0	94,093
Change of Assumptions	203,073	390,600
Changes in Proportion and Differences Between	20,497	178,015
Total	\$293,111	\$858,196

Pension Expense/(Income)	
Proportionate Share of Plan Pension Expense	\$270,800
Specific Liabilities of Individual Employers	\$0
Net Amortization of Deferred Amounts from Changes in	(\$15,112)
Total	\$255,688

Supplemental Information

Contributions Shown by INPRS (reflects impact of any accruals): \$292,578

Amortization of Net Deferred Outflows/(Inflows) of	
2019	(\$43,114)
2020	(97,312)
2021	(84,338)
2022	(54,508)
2023	(46,295)
Thereafter	(239,518)
Total	(\$565,085)

Discount Rate Sensitivity - Liability/(Asset)		
1% Decrease (5.75%)	Current (6.75%)	1% Increase (7.75%)
\$1,052,393	(\$171,903)	(\$1,163,561)

TRF 1996 Net Pension Liability - Unaudited

LIBERTY PERRY COMM SCHOOL - 18015

Net Pension Liability as of June 30, 2018	\$129,978
Activity in FY 2018	
Deferred Outflow/Inflow of Resources:	
- Differences Between Expected and Actual Experience	(14,092)
- Net Difference Between Projected and Actual Investment	(110,097)
- Change of Assumptions	12,864
- Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions	(153,666)
Pension Expense/Income	255,688
Contributions	(292,578)
Total Activity in FY 2018	(301,881)
Net Pension Liability as of June 30, 2019	(\$171,903)

TRF 1996 - Unaudited

Schedule of Employer Allocation and Pension Amounts

Measurement Date of June 30, 2019

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

Wages: \$7,652,903 Proportionate Share: 0.0023474

	June 30, 2018	June 30, 2019
Net Pension Liability/(Asset)	\$252,236	(\$337,226)

	Deferred Outflow of Resources - Debit	Deferred Inflow of Resources - Credit
Differences Between Expected and Actual Experience	\$136,421	\$383,494
Net Difference Between Projected and Actual	0	184,585
Change of Assumptions	398,374	766,250
Changes in Proportion and Differences Between	124,872	330,606
Total	\$659,667	\$1,664,935

Pension Expense/(Income)	
Proportionate Share of Plan Pension Expense	\$531,235
Specific Liabilities of Individual Employers	\$0
Net Amortization of Deferred Amounts from Changes in	(20,887)
Total	\$510,348

Supplemental Information

Contributions Shown by INPRS (reflects impact of any accruals): \$573,949

Amortization of Net Deferred Outflows/(Inflows) of	
2019	(\$75,822)
2020	(182,145)
2021	(156,692)
2022	(98,174)
2023	(82,062)
Thereafter	(410,373)
Total	(\$1,005,268)

Discount Rate Sensitivity - Liability/(Asset)		
1% Decrease (5.75%)	Current (6.75%)	1% Increase (7.75%)
\$2,064,506	(\$337,226)	(\$2,282,586)

TRF 1996 Net Pension Liability - Unaudited

YORKTOWN COMMUNITY SCHOOLS - 18016

Net Pension Liability as of June 30, 2018	\$252,236
Activity in FY 2018	
Deferred Outflow/Inflow of Resources:	
- Differences Between Expected and Actual Experience	(30,006)
- Net Difference Between Projected and Actual Investment	(215,643)
- Change of Assumptions	21,003
- Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions	(301,215)
Pension Expense/Income	510,348
Contributions	(573,949)
Total Activity in FY 2018	(589,462)
Net Pension Liability as of June 30, 2019	(\$337,226)

TRF 1996 - Unaudited

Schedule of Employer Allocation and Pension Amounts

Measurement Date of June 30, 2019

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

Wages: \$7,873,972 Proportionate Share: 0.0024152

	June 30, 2018	June 30, 2019
Net Pension Liability/(Asset)	\$250,761	(\$346,966)

	Deferred Outflow of Resources - Debit	Deferred Inflow of Resources - Credit
Differences Between Expected and Actual Experience	\$140,361	\$394,571
Net Difference Between Projected and Actual	0	189,916
Change of Assumptions	409,880	788,381
Changes in Proportion and Differences Between	137,480	374,538
Total	\$687,721	\$1,747,406

Pension Expense/(Income)	
Proportionate Share of Plan Pension Expense	\$546,578
Specific Liabilities of Individual Employers	\$0
Net Amortization of Deferred Amounts from Changes in	(23,761)
Total	\$522,817

Supplemental Information

Contributions Shown by INPRS (reflects impact of any accruals): \$590,530

Amortization of Net Deferred Outflows/(Inflows) of	
2019	(\$80,283)
2020	(189,676)
2021	(163,488)
2022	(103,280)
2023	(86,703)
Thereafter	(436,255)
Total	(\$1,059,685)

Discount Rate Sensitivity - Liability/(Asset)		
1% Decrease (5.75%)	Current (6.75%)	1% Increase (7.75%)
\$2,124,135	(\$346,966)	(\$2,348,514)

TRF 1996 Net Pension Liability - Unaudited

DELAWARE COMM SCHOOL - 18017

Net Pension Liability as of June 30, 2018	\$250,761
Activity in FY 2018	
Deferred Outflow/Inflow of Resources:	
- Differences Between Expected and Actual Experience	(38,413)
- Net Difference Between Projected and Actual Investment	(220,792)
- Change of Assumptions	8,104
- Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions	(278,913)
Pension Expense/Income	522,817
Contributions	(590,530)
Total Activity in FY 2018	(597,727)
Net Pension Liability as of June 30, 2019	(\$346,966)

TRF 1996 - Unaudited

Schedule of Employer Allocation and Pension Amounts

Measurement Date of June 30, 2019

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

Wages: \$3,832,111 Proportionate Share: 0.0011754

	June 30, 2018	June 30, 2019
Net Pension Liability/(Asset)	\$123,268	(\$168,857)

	Deferred Outflow of Resources - Debit	Deferred Inflow of Resources - Credit
Differences Between Expected and Actual Experience	\$68,309	\$192,025
Net Difference Between Projected and Actual	0	92,426
Change of Assumptions	199,475	383,680
Changes in Proportion and Differences Between	40,660	166,912
Total	\$308,444	\$835,043

Pension Expense/(Income)	
Proportionate Share of Plan Pension Expense	\$266,002
Specific Liabilities of Individual Employers	\$0
Net Amortization of Deferred Amounts from Changes in	(12,495)
Total	\$253,507

Supplemental Information

Contributions Shown by INPRS (reflects impact of any accruals): \$286,709

Amortization of Net Deferred Outflows/(Inflows) of	
2019	(\$40,005)
2020	(93,243)
2021	(80,498)
2022	(51,197)
2023	(43,129)
Thereafter	(218,527)
Total	(\$526,599)

Discount Rate Sensitivity - Liability/(Asset)		
1% Decrease (5.75%)	Current (6.75%)	1% Increase (7.75%)
\$1,033,748	(\$168,857)	(\$1,142,946)

TRF 1996 Net Pension Liability - Unaudited

SOUTHEAST DUBOIS CO SCHOOL - 19016

Net Pension Liability as of June 30, 2018	\$123,268
Activity in FY 2018	
Deferred Outflow/Inflow of Resources:	
- Differences Between Expected and Actual Experience	(17,636)
- Net Difference Between Projected and Actual Investment	(107,604)
- Change of Assumptions	5,840
- Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions	(139,523)
Pension Expense/Income	253,507
Contributions	(286,709)
Total Activity in FY 2018	(292,125)
Net Pension Liability as of June 30, 2019	(\$168,857)

TRF 1996 - Unaudited

Schedule of Employer Allocation and Pension Amounts

Measurement Date of June 30, 2019

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

Wages: \$5,013,746 Proportionate Share: 0.0015379

	June 30, 2018	June 30, 2019
Net Pension Liability/(Asset)	\$164,028	(\$220,933)

	Deferred Outflow of Resources - Debit	Deferred Inflow of Resources - Credit
Differences Between Expected and Actual Experience	\$89,376	\$251,246
Net Difference Between Projected and Actual	0	120,931
Change of Assumptions	260,995	502,009
Changes in Proportion and Differences Between	55,210	225,226
Total	\$405,581	\$1,099,412

Pension Expense/(Income)	
Proportionate Share of Plan Pension Expense	\$348,039
Specific Liabilities of Individual Employers	\$0
Net Amortization of Deferred Amounts from Changes in	(\$17,185)
Total	\$330,854

Supplemental Information

Contributions Shown by INPRS (reflects impact of any accruals): \$376,017

Amortization of Net Deferred Outflows/(Inflows) of	
2019	(\$53,175)
2020	(122,832)
2021	(106,156)
2022	(67,818)
2023	(57,262)
Thereafter	(286,588)
Total	(\$693,831)

Discount Rate Sensitivity - Liability/(Asset)		
1% Decrease (5.75%)	Current (6.75%)	1% Increase (7.75%)
\$1,352,562	(\$220,933)	(\$1,495,437)

TRF 1996 Net Pension Liability - Unaudited

SOUTHWEST DUBOIS CO SCHOOL - 19017

Net Pension Liability as of June 30, 2018	\$164,028
Activity in FY 2018	
Deferred Outflow/Inflow of Resources:	
- Differences Between Expected and Actual Experience	(20,712)
- Net Difference Between Projected and Actual Investment	(141,128)
- Change of Assumptions	11,872
- Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions	(189,830)
Pension Expense/Income	330,854
Contributions	(376,017)
Total Activity in FY 2018	(384,961)
Net Pension Liability as of June 30, 2019	(\$220,933)

TRF 1996 - Unaudited

Schedule of Employer Allocation and Pension Amounts

Measurement Date of June 30, 2019

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

Wages: \$2,498,575 Proportionate Share: 0.0007664

	June 30, 2018	June 30, 2019
Net Pension Liability/(Asset)	\$83,395	(\$110,100)

	Deferred Outflow of Resources - Debit	Deferred Inflow of Resources - Credit
Differences Between Expected and Actual Experience	\$44,540	\$125,207
Net Difference Between Projected and Actual	0	60,265
Change of Assumptions	130,065	250,172
Changes in Proportion and Differences Between	33,560	121,401
Total	\$208,165	\$557,045

Pension Expense/(Income)	
Proportionate Share of Plan Pension Expense	\$173,442
Specific Liabilities of Individual Employers	\$0
Net Amortization of Deferred Amounts from Changes in	(8,046)
Total	\$165,396

Supplemental Information

Contributions Shown by INPRS (reflects impact of any accruals): \$187,382

Amortization of Net Deferred Outflows/(Inflows) of	
2019	(\$25,982)
2020	(60,695)
2021	(52,385)
2022	(33,280)
2023	(28,019)
Thereafter	(148,519)
Total	(\$348,880)

Discount Rate Sensitivity - Liability/(Asset)		
1% Decrease (5.75%)	Current (6.75%)	1% Increase (7.75%)
\$674,038	(\$110,100)	(\$745,239)

TRF 1996 Net Pension Liability - Unaudited

NORTHEAST DUBOIS CO SCHOOL - 19019

Net Pension Liability as of June 30, 2018	\$83,395
Activity in FY 2018	
Deferred Outflow/Inflow of Resources:	
- Differences Between Expected and Actual Experience	(8,900)
- Net Difference Between Projected and Actual Investment	(70,533)
- Change of Assumptions	8,465
- Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions	(100,541)
Pension Expense/Income	165,396
Contributions	(187,382)
Total Activity in FY 2018	(193,495)
Net Pension Liability as of June 30, 2019	(\$110,100)

TRF 1996 - Unaudited

Schedule of Employer Allocation and Pension Amounts

Measurement Date of June 30, 2019

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

Wages: \$9,680,574 Proportionate Share: 0.0029694

	June 30, 2018	June 30, 2019
Net Pension Liability/(Asset)	\$314,469	(\$426,582)

	Deferred Outflow of Resources - Debit	Deferred Inflow of Resources - Credit
Differences Between Expected and Actual Experience	\$172,569	\$485,110
Net Difference Between Projected and Actual	0	233,495
Change of Assumptions	503,933	969,286
Changes in Proportion and Differences Between	66,725	444,417
Total	\$743,227	\$2,132,308

Pension Expense/(Income)	
Proportionate Share of Plan Pension Expense	\$671,998
Specific Liabilities of Individual Employers	\$0
Net Amortization of Deferred Amounts from Changes in	(38,035)
Total	\$633,963

Supplemental Information

Contributions Shown by INPRS (reflects impact of any accruals): \$726,020

Amortization of Net Deferred Outflows/(Inflows) of	
2019	(\$107,527)
2020	(242,022)
2021	(209,825)
2022	(135,801)
2023	(115,420)
Thereafter	(578,486)
Total	(\$1,389,081)

Discount Rate Sensitivity - Liability/(Asset)		
1% Decrease (5.75%)	Current (6.75%)	1% Increase (7.75%)
\$2,611,546	(\$426,582)	(\$2,887,412)

TRF 1996 Net Pension Liability - Unaudited

GREATER JASPER SCHOOLS - 19020

Net Pension Liability as of June 30, 2018	\$314,469
Activity in FY 2018	
Deferred Outflow/Inflow of Resources:	
- Differences Between Expected and Actual Experience	(41,919)
- Net Difference Between Projected and Actual Investment	(272,216)
- Change of Assumptions	19,473
- Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions	(354,332)
Pension Expense/Income	633,963
Contributions	(726,020)
Total Activity in FY 2018	(741,051)
Net Pension Liability as of June 30, 2019	(\$426,582)

TRF 1996 - Unaudited

Schedule of Employer Allocation and Pension Amounts

Measurement Date of June 30, 2019

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

Wages: \$7,990,517 Proportionate Share: 0.0024510

	June 30, 2018	June 30, 2019
Net Pension Liability/(Asset)	\$266,011	(\$352,109)

	Deferred Outflow of Resources - Debit	Deferred Inflow of Resources - Credit
Differences Between Expected and Actual Experience	\$142,441	\$400,419
Net Difference Between Projected and Actual	0	192,731
Change of Assumptions	415,956	800,067
Changes in Proportion and Differences Between	36,761	344,250
Total	\$595,158	\$1,737,467

Pension Expense/(Income)	
Proportionate Share of Plan Pension Expense	\$554,680
Specific Liabilities of Individual Employers	\$0
Net Amortization of Deferred Amounts from Changes in	(30,102)
Total	\$524,578

Supplemental Information

Contributions Shown by INPRS (reflects impact of any accruals): \$599,289

Amortization of Net Deferred Outflows/(Inflows) of	
2019	(\$87,462)
2020	(198,477)
2021	(171,900)
2022	(110,800)
2023	(93,977)
Thereafter	(479,693)
Total	(\$1,142,309)

Discount Rate Sensitivity - Liability/(Asset)		
1% Decrease (5.75%)	Current (6.75%)	1% Increase (7.75%)
\$2,155,620	(\$352,109)	(\$2,383,326)

TRF 1996 Net Pension Liability - Unaudited

WA-NEE COMMUNITY SCHOOLS - 20015

Net Pension Liability as of June 30, 2018	\$266,011
Activity in FY 2018	
Deferred Outflow/Inflow of Resources:	
- Differences Between Expected and Actual Experience	(29,057)
- Net Difference Between Projected and Actual Investment	(225,485)
- Change of Assumptions	26,007
- Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions	(314,874)
Pension Expense/Income	524,578
Contributions	(599,289)
Total Activity in FY 2018	(618,120)
Net Pension Liability as of June 30, 2019	(\$352,109)

TRF 1996 - Unaudited

Schedule of Employer Allocation and Pension Amounts

Measurement Date of June 30, 2019

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

Wages: \$17,040,489 Proportionate Share: 0.0052269

	June 30, 2018	June 30, 2019
Net Pension Liability/(Asset)	\$573,005	(\$750,892)

	Deferred Outflow of Resources - Debit	Deferred Inflow of Resources - Credit
Differences Between Expected and Actual Experience	\$303,765	\$853,918
Net Difference Between Projected and Actual	0	411,010
Change of Assumptions	887,050	1,706,190
Changes in Proportion and Differences Between	201,007	756,821
Total	\$1,391,822	\$3,727,939

Pension Expense/(Income)	
Proportionate Share of Plan Pension Expense	\$1,182,888
Specific Liabilities of Individual Employers	\$0
Net Amortization of Deferred Amounts from Changes in	(\$56,825)
Total	\$1,126,063

Supplemental Information

Contributions Shown by INPRS (reflects impact of any accruals): \$1,278,035

Amortization of Net Deferred Outflows/(Inflows) of	
2019	(\$179,150)
2020	(415,896)
2021	(359,220)
2022	(228,920)
2023	(193,044)
Thereafter	(959,887)
Total	(\$2,336,117)

Discount Rate Sensitivity - Liability/(Asset)		
1% Decrease (5.75%)	Current (6.75%)	1% Increase (7.75%)
\$4,596,986	(\$750,892)	(\$5,082,581)

TRF 1996 Net Pension Liability - Unaudited

CONCORD COMM SCHOOLS - 20018

Net Pension Liability as of June 30, 2018	\$573,005
Activity in FY 2018	
Deferred Outflow/Inflow of Resources:	
- Differences Between Expected and Actual Experience	(57,043)
- Net Difference Between Projected and Actual Investment	(481,565)
- Change of Assumptions	64,278
- Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions	(697,595)
Pension Expense/Income	1,126,063
Contributions	(1,278,035)
Total Activity in FY 2018	(1,323,897)
Net Pension Liability as of June 30, 2019	(\$750,892)

TRF 1996 - Unaudited

Schedule of Employer Allocation and Pension Amounts

Measurement Date of June 30, 2019

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

Wages: \$23,793,698 Proportionate Share: 0.0072984

	June 30, 2018	June 30, 2019
Net Pension Liability/(Asset)	\$844,584	(\$1,048,482)

	Deferred Outflow of Resources - Debit	Deferred Inflow of Resources - Credit
Differences Between Expected and Actual Experience	\$424,151	\$1,192,338
Net Difference Between Projected and Actual	0	573,900
Change of Assumptions	1,238,601	2,382,380
Changes in Proportion and Differences Between	3,834	1,493,802
Total	\$1,666,586	\$5,642,420

Pension Expense/(Income)	
Proportionate Share of Plan Pension Expense	\$1,651,684
Specific Liabilities of Individual Employers	\$0
Net Amortization of Deferred Amounts from Changes in	(\$151,629)
Total	\$1,500,055

Supplemental Information

Contributions Shown by INPRS (reflects impact of any accruals): \$1,784,533

Amortization of Net Deferred Outflows/(Inflows) of	
2019	(\$322,434)
2020	(653,005)
2021	(573,868)
2022	(391,927)
2023	(341,834)
Thereafter	(1,692,766)
Total	(\$3,975,834)

Discount Rate Sensitivity - Liability/(Asset)		
1% Decrease (5.75%)	Current (6.75%)	1% Increase (7.75%)
\$6,418,841	(\$1,048,482)	(\$7,096,885)

TRF 1996 Net Pension Liability - Unaudited

GOSHEN COMM SCHOOLS - 2019

Net Pension Liability as of June 30, 2018	\$844,584
Activity in FY 2018	
Deferred Outflow/Inflow of Resources:	
- Differences Between Expected and Actual Experience	(41,364)
- Net Difference Between Projected and Actual Investment	(677,894)
- Change of Assumptions	158,340
- Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions	(1,047,670)
Pension Expense/Income	1,500,055
Contributions	(1,784,533)
Total Activity in FY 2018	(1,893,066)
Net Pension Liability as of June 30, 2019	(\$1,048,482)

TRF 1996 - Unaudited

Schedule of Employer Allocation and Pension Amounts

Measurement Date of June 30, 2019

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

Wages: \$12,855,249 Proportionate Share: 0.0039432

	June 30, 2018	June 30, 2019
Net Pension Liability/(Asset)	\$427,388	(\$566,477)

	Deferred Outflow of Resources - Debit	Deferred Inflow of Resources - Credit
Differences Between Expected and Actual Experience	\$229,162	\$644,200
Net Difference Between Projected and Actual	0	310,068
Change of Assumptions	669,195	1,287,159
Changes in Proportion and Differences Between	89,396	556,560
Total	\$987,753	\$2,797,987

Pension Expense/(Income)	
Proportionate Share of Plan Pension Expense	\$892,377
Specific Liabilities of Individual Employers	\$0
Net Amortization of Deferred Amounts from Changes in	(46,855)
Total	\$845,522

Supplemental Information

Contributions Shown by INPRS (reflects impact of any accruals): \$964,141

Amortization of Net Deferred Outflows/(Inflows) of	
2019	(\$139,138)
2020	(317,740)
2021	(274,983)
2022	(176,684)
2023	(149,619)
Thereafter	(752,070)
Total	(\$1,810,234)

Discount Rate Sensitivity - Liability/(Asset)		
1% Decrease (5.75%)	Current (6.75%)	1% Increase (7.75%)
\$3,467,990	(\$566,477)	(\$3,834,325)

TRF 1996 Net Pension Liability - Unaudited

MIDDLEBURY COMM SCHOOLS - 20020

Net Pension Liability as of June 30, 2018	\$427,388
Activity in FY 2018	
Deferred Outflow/Inflow of Resources:	
- Differences Between Expected and Actual Experience	(47,241)
- Net Difference Between Projected and Actual Investment	(362,693)
- Change of Assumptions	40,953
- Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions	(506,265)
Pension Expense/Income	845,522
Contributions	(964,141)
Total Activity in FY 2018	(993,865)
Net Pension Liability as of June 30, 2019	(\$566,477)

TRF 1996 - Unaudited

Schedule of Employer Allocation and Pension Amounts

Measurement Date of June 30, 2019

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

Wages: \$4,675,698 Proportionate Share: 0.0014342

	June 30, 2018	June 30, 2019
Net Pension Liability/(Asset)	\$151,717	(\$206,036)

	Deferred Outflow of Resources - Debit	Deferred Inflow of Resources - Credit
Differences Between Expected and Actual Experience	\$83,349	\$234,305
Net Difference Between Projected and Actual	0	112,776
Change of Assumptions	243,396	468,159
Changes in Proportion and Differences Between	38,888	200,723
Total	\$365,633	\$1,015,963

Pension Expense/(Income)	
Proportionate Share of Plan Pension Expense	\$324,571
Specific Liabilities of Individual Employers	\$0
Net Amortization of Deferred Amounts from Changes in	(\$15,845)
Total	\$308,726

Supplemental Information

Contributions Shown by INPRS (reflects impact of any accruals): \$350,665

Amortization of Net Deferred Outflows/(Inflows) of	
2019	(\$49,409)
2020	(114,369)
2021	(98,818)
2022	(63,065)
2023	(53,221)
Thereafter	(271,448)
Total	(\$650,330)

Discount Rate Sensitivity - Liability/(Asset)		
1% Decrease (5.75%)	Current (6.75%)	1% Increase (7.75%)
\$1,261,359	(\$206,036)	(\$1,394,600)

TRF 1996 Net Pension Liability - Unaudited

BAUGO COMMUNITY SCHOOL - 20021

Net Pension Liability as of June 30, 2018	\$151,717
Activity in FY 2018	
Deferred Outflow/Inflow of Resources:	
- Differences Between Expected and Actual Experience	(20,393)
- Net Difference Between Projected and Actual Investment	(131,457)
- Change of Assumptions	9,143
- Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions	(173,107)
Pension Expense/Income	308,726
Contributions	(350,665)
Total Activity in FY 2018	(357,753)
Net Pension Liability as of June 30, 2019	(\$206,036)

TRF 1996 - Unaudited

Schedule of Employer Allocation and Pension Amounts

Measurement Date of June 30, 2019

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

Wages: \$5,811,766 Proportionate Share: 0.0017827

	June 30, 2018	June 30, 2019
Net Pension Liability/(Asset)	\$189,726	(\$256,101)

	Deferred Outflow of Resources - Debit	Deferred Inflow of Resources - Credit
Differences Between Expected and Actual Experience	\$103,603	\$291,239
Net Difference Between Projected and Actual	0	140,180
Change of Assumptions	302,539	581,918
Changes in Proportion and Differences Between	94,609	257,540
Total	\$500,751	\$1,270,877

Pension Expense/(Income)	
Proportionate Share of Plan Pension Expense	\$403,439
Specific Liabilities of Individual Employers	\$0
Net Amortization of Deferred Amounts from Changes in	(16,936)
Total	\$386,503

Supplemental Information

Contributions Shown by INPRS (reflects impact of any accruals): \$435,865

Amortization of Net Deferred Outflows/(Inflows) of	
2019	(\$58,655)
2020	(139,400)
2021	(120,070)
2022	(75,629)
2023	(63,393)
Thereafter	(312,979)
Total	(\$770,126)

Discount Rate Sensitivity - Liability/(Asset)		
1% Decrease (5.75%)	Current (6.75%)	1% Increase (7.75%)
\$1,567,860	(\$256,101)	(\$1,733,478)

TRF 1996 Net Pension Liability - Unaudited

FAIRFIELD COMM SCHOOLS - 20022

Net Pension Liability as of June 30, 2018	\$189,726
Activity in FY 2018	
Deferred Outflow/Inflow of Resources:	
- Differences Between Expected and Actual Experience	(24,363)
- Net Difference Between Projected and Actual Investment	(163,541)
- Change of Assumptions	13,128
- Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions	(221,689)
Pension Expense/Income	386,503
Contributions	(435,865)
Total Activity in FY 2018	(445,827)
Net Pension Liability as of June 30, 2019	(\$256,101)

TRF 1996 - Unaudited

Schedule of Employer Allocation and Pension Amounts

Measurement Date of June 30, 2019

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

Wages: \$44,731,792 Proportionate Share: 0.0137208

	June 30, 2018	June 30, 2019
Net Pension Liability/(Asset)	\$1,435,534	(\$1,971,119)

	Deferred Outflow of Resources - Debit	Deferred Inflow of Resources - Credit
Differences Between Expected and Actual Experience	\$797,393	\$2,241,564
Net Difference Between Projected and Actual	0	1,078,916
Change of Assumptions	2,328,537	4,478,811
Changes in Proportion and Differences Between	408,454	2,898,743
Total	\$3,534,384	\$10,698,034

Pension Expense/(Income)	
Proportionate Share of Plan Pension Expense	\$3,105,123
Specific Liabilities of Individual Employers	\$0
Net Amortization of Deferred Amounts from Changes in	(255,591)
Total	\$2,849,532

Supplemental Information

Contributions Shown by INPRS (reflects impact of any accruals): \$3,219,972

Amortization of Net Deferred Outflows/(Inflows) of	
2019	(\$576,698)
2020	(1,198,163)
2021	(1,049,387)
2022	(707,344)
2023	(613,169)
Thereafter	(3,018,889)
Total	(\$7,163,650)

Discount Rate Sensitivity - Liability/(Asset)		
1% Decrease (5.75%)	Current (6.75%)	1% Increase (7.75%)
\$12,067,253	(\$1,971,119)	(\$13,341,957)

TRF 1996 Net Pension Liability - Unaudited

ELKHART COMM SCHOOLS - 20023

Net Pension Liability as of June 30, 2018	\$1,435,534
Activity in FY 2018	
Deferred Outflow/Inflow of Resources:	
- Differences Between Expected and Actual Experience	(208,794)
- Net Difference Between Projected and Actual Investment	(1,255,675)
- Change of Assumptions	62,931
- Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions	(1,634,675)
Pension Expense/Income	2,849,532
Contributions	(3,219,972)
Total Activity in FY 2018	(3,406,653)
Net Pension Liability as of June 30, 2019	(\$1,971,119)

TRF 1996 - Unaudited

Schedule of Employer Allocation and Pension Amounts

Measurement Date of June 30, 2019

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

Wages: \$10,833,937 Proportionate Share: 0.0033231

	June 30, 2018	June 30, 2019
Net Pension Liability/(Asset)	\$361,063	(\$477,394)

	Deferred Outflow of Resources - Debit	Deferred Inflow of Resources - Credit
Differences Between Expected and Actual Experience	\$193,124	\$542,894
Net Difference Between Projected and Actual	0	261,307
Change of Assumptions	563,958	1,084,743
Changes in Proportion and Differences Between	37,331	475,017
Total	\$794,413	\$2,363,961

Pension Expense/(Income)	
Proportionate Share of Plan Pension Expense	\$752,043
Specific Liabilities of Individual Employers	\$0
Net Amortization of Deferred Amounts from Changes in	(43,350)
Total	\$708,693

Supplemental Information

Contributions Shown by INPRS (reflects impact of any accruals): \$812,548

Amortization of Net Deferred Outflows/(Inflows) of	
2019	(\$121,122)
2020	(271,637)
2021	(235,604)
2022	(152,763)
2023	(129,955)
Thereafter	(658,467)
Total	(\$1,569,548)

Discount Rate Sensitivity - Liability/(Asset)		
1% Decrease (5.75%)	Current (6.75%)	1% Increase (7.75%)
\$2,922,620	(\$477,394)	(\$3,231,346)

TRF 1996 Net Pension Liability - Unaudited

FAYETTE CO SCHOOL - 21010

Net Pension Liability as of June 30, 2018	\$361,063
Activity in FY 2018	
Deferred Outflow/Inflow of Resources:	
- Differences Between Expected and Actual Experience	(39,050)
- Net Difference Between Projected and Actual Investment	(305,765)
- Change of Assumptions	35,876
- Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions	(425,663)
Pension Expense/Income	708,693
Contributions	(812,548)
Total Activity in FY 2018	(838,457)
Net Pension Liability as of June 30, 2019	(\$477,394)

TRF 1996 - Unaudited

Schedule of Employer Allocation and Pension Amounts

Measurement Date of June 30, 2019

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

Wages: \$0 Proportionate Share: -

	June 30, 2018	June 30, 2019
Net Pension Liability/(Asset)	\$7,986	\$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	17,641	27,094
Total	\$17,641	\$27,094

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

Supplemental Information

Contributions Shown by INPRS (reflects impact of any accruals): \$3,757

Amortization of Net Deferred Outflows/(Inflows) of	
2019	(\$754)
2020	(754)
2021	(754)
2022	(754)
2023	(754)
Thereafter	(5,683)
Total	(\$9,453)

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
EAST CENTRAL INDIANA EDUC SERVICE CENTER INC. - 21011

Net Pension Liability as of June 30, 2018	\$7,986
Activity in FY 2018	
Deferred Outflow/Inflow of Resources:	
- Differences Between Expected and Actual Experience	6,872
- Net Difference Between Projected and Actual Investment	(983)
- Change of Assumptions	12,311
- Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions	(21,676)
Pension Expense/Income	(753)
Contributions	(3,757)
Total Activity in FY 2018	(7,986)
Net Pension Liability as of June 30, 2019	\$0

TRF 1996 - Unaudited

Schedule of Employer Allocation and Pension Amounts

Measurement Date of June 30, 2019

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

Wages: \$34,257,968 Proportionate Share: 0.0105081

	June 30, 2018	June 30, 2019
Net Pension Liability/(Asset)	\$1,256,755	(\$1,509,585)

	Deferred Outflow of Resources - Debit	Deferred Inflow of Resources - Credit
Differences Between Expected and Actual Experience	\$610,685	\$1,716,706
Net Difference Between Projected and Actual	0	826,290
Change of Assumptions	1,783,314	3,430,106
Changes in Proportion and Differences Between	140,328	1,895,764
Total	\$2,534,327	\$7,868,866

Pension Expense/(Income)	
Proportionate Share of Plan Pension Expense	\$2,378,064
Specific Liabilities of Individual Employers	\$0
Net Amortization of Deferred Amounts from Changes in	(177,138)
Total	\$2,200,926

Supplemental Information

Contributions Shown by INPRS (reflects impact of any accruals): \$2,569,312

Amortization of Net Deferred Outflows/(Inflows) of	
2019	(\$423,060)
2020	(899,010)
2021	(785,070)
2022	(523,115)
2023	(450,991)
Thereafter	(2,253,293)
Total	(\$5,334,539)

Discount Rate Sensitivity - Liability/(Asset)		
1% Decrease (5.75%)	Current (6.75%)	1% Increase (7.75%)
\$9,241,728	(\$1,509,585)	(\$10,217,962)

TRF 1996 Net Pension Liability - Unaudited

NEW ALBANY-FLOYD CO CONS SCHOOLS - 22001

Net Pension Liability as of June 30, 2018	\$1,256,755
Activity in FY 2018	
Deferred Outflow/Inflow of Resources:	
- Differences Between Expected and Actual Experience	(24,496)
- Net Difference Between Projected and Actual Investment	(981,035)
- Change of Assumptions	290,784
- Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions	(1,683,207)
Pension Expense/Income	2,200,926
Contributions	(2,569,312)
Total Activity in FY 2018	(2,766,340)
Net Pension Liability as of June 30, 2019	(\$1,509,585)

TRF 1996 - Unaudited

Schedule of Employer Allocation and Pension Amounts

Measurement Date of June 30, 2019

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

Wages: \$1,746,023 Proportionate Share: 0.0005356

	June 30, 2018	June 30, 2019
Net Pension Liability/(Asset)	\$58,184	(\$76,944)

	Deferred Outflow of Resources - Debit	Deferred Inflow of Resources - Credit
Differences Between Expected and Actual Experience	\$31,127	\$87,501
Net Difference Between Projected and Actual	0	42,116
Change of Assumptions	90,896	174,833
Changes in Proportion and Differences Between	18,613	156,795
Total	\$140,636	\$461,245

Pension Expense/(Income)	
Proportionate Share of Plan Pension Expense	\$121,210
Specific Liabilities of Individual Employers	\$0
Net Amortization of Deferred Amounts from Changes in	(13,560)
Total	\$107,650

Supplemental Information

Contributions Shown by INPRS (reflects impact of any accruals): \$130,947

Amortization of Net Deferred Outflows/(Inflows) of	
2019	(\$26,095)
2020	(50,354)
2021	(44,546)
2022	(31,195)
2023	(27,518)
Thereafter	(140,901)
Total	(\$320,609)

Discount Rate Sensitivity - Liability/(Asset)		
1% Decrease (5.75%)	Current (6.75%)	1% Increase (7.75%)
\$471,053	(\$76,944)	(\$520,812)

TRF 1996 Net Pension Liability - Unaudited

ATTICA CONS SCHOOL CORP - 23001

Net Pension Liability as of June 30, 2018	\$58,184
Activity in FY 2018	
Deferred Outflow/Inflow of Resources:	
- Differences Between Expected and Actual Experience	(6,302)
- Net Difference Between Projected and Actual Investment	(49,280)
- Change of Assumptions	5,768
- Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions	(62,017)
Pension Expense/Income	107,650
Contributions	(130,947)
Total Activity in FY 2018	(135,128)
Net Pension Liability as of June 30, 2019	(\$76,944)

TRF 1996 - Unaudited

Schedule of Employer Allocation and Pension Amounts

Measurement Date of June 30, 2019

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

Wages: \$3,202,401 Proportionate Share: 0.0009823

	June 30, 2018	June 30, 2019
Net Pension Liability/(Asset)	\$99,344	(\$141,116)

	Deferred Outflow of Resources - Debit	Deferred Inflow of Resources - Credit
Differences Between Expected and Actual Experience	\$57,087	\$160,478
Net Difference Between Projected and Actual	0	77,242
Change of Assumptions	166,705	320,647
Changes in Proportion and Differences Between	60,694	154,653
Total	\$284,486	\$713,020

Pension Expense/(Income)	
Proportionate Share of Plan Pension Expense	\$222,302
Specific Liabilities of Individual Employers	\$0
Net Amortization of Deferred Amounts from Changes in	(9,346)
Total	\$212,956

Supplemental Information

Contributions Shown by INPRS (reflects impact of any accruals): \$240,171

Amortization of Net Deferred Outflows/(Inflows) of	
2019	(\$32,335)
2020	(76,827)
2021	(66,176)
2022	(41,688)
2023	(34,946)
Thereafter	(176,562)
Total	(\$428,534)

Discount Rate Sensitivity - Liability/(Asset)		
1% Decrease (5.75%)	Current (6.75%)	1% Increase (7.75%)
\$863,919	(\$141,116)	(\$955,178)

TRF 1996 Net Pension Liability - Unaudited

COVINGTON COMM SCHOOL CORP - 23002

Net Pension Liability as of June 30, 2018	\$99,344
Activity in FY 2018	
Deferred Outflow/Inflow of Resources:	
- Differences Between Expected and Actual Experience	(17,899)
- Net Difference Between Projected and Actual Investment	(89,474)
- Change of Assumptions	(781)
- Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions	(105,091)
Pension Expense/Income	212,956
Contributions	(240,171)
Total Activity in FY 2018	(240,460)
Net Pension Liability as of June 30, 2019	(\$141,116)

TRF 1996 - Unaudited

Schedule of Employer Allocation and Pension Amounts

Measurement Date of June 30, 2019

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

Wages: \$3,174,762 Proportionate Share: 0.0009738

	June 30, 2018	June 30, 2019
Net Pension Liability/(Asset)	\$107,862	(\$139,895)

	Deferred Outflow of Resources - Debit	Deferred Inflow of Resources - Credit
Differences Between Expected and Actual Experience	\$56,593	\$159,090
Net Difference Between Projected and Actual	0	76,573
Change of Assumptions	165,262	317,873
Changes in Proportion and Differences Between	6,102	161,375
Total	\$227,957	\$714,911

Pension Expense/(Income)	
Proportionate Share of Plan Pension Expense	\$220,378
Specific Liabilities of Individual Employers	\$0
Net Amortization of Deferred Amounts from Changes in	(\$15,721)
Total	\$204,657

Supplemental Information

Contributions Shown by INPRS (reflects impact of any accruals): \$238,098

Amortization of Net Deferred Outflows/(Inflows) of	
2019	(\$38,512)
2020	(82,619)
2021	(72,060)
2022	(47,784)
2023	(41,100)
Thereafter	(204,879)
Total	(\$486,954)

Discount Rate Sensitivity - Liability/(Asset)		
1% Decrease (5.75%)	Current (6.75%)	1% Increase (7.75%)
\$856,444	(\$139,895)	(\$946,913)

TRF 1996 Net Pension Liability - Unaudited

SOUTHEAST FOUNTAIN SCHOOL - 23003

Net Pension Liability as of June 30, 2018	\$107,862
Activity in FY 2018	
Deferred Outflow/Inflow of Resources:	
- Differences Between Expected and Actual Experience	(9,675)
- Net Difference Between Projected and Actual Investment	(89,854)
- Change of Assumptions	13,683
- Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions	(128,470)
Pension Expense/Income	204,657
Contributions	(238,098)
Total Activity in FY 2018	(247,757)
Net Pension Liability as of June 30, 2019	(\$139,895)

TRF 1996 - Unaudited

Schedule of Employer Allocation and Pension Amounts

Measurement Date of June 30, 2019

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

Wages: \$6,459,012 Proportionate Share: 0.0019812

	June 30, 2018	June 30, 2019
Net Pension Liability/(Asset)	\$228,645	(\$284,618)

	Deferred Outflow of Resources - Debit	Deferred Inflow of Resources - Credit
Differences Between Expected and Actual Experience	\$115,139	\$323,668
Net Difference Between Projected and Actual	0	155,789
Change of Assumptions	336,227	646,713
Changes in Proportion and Differences Between	55,737	359,680
Total	\$507,103	\$1,485,850

Pension Expense/(Income)	
Proportionate Share of Plan Pension Expense	\$448,361
Specific Liabilities of Individual Employers	\$0
Net Amortization of Deferred Amounts from Changes in	(28,723)
Total	\$419,638

Supplemental Information

Contributions Shown by INPRS (reflects impact of any accruals): \$484,408

Amortization of Net Deferred Outflows/(Inflows) of	
2019	(\$75,087)
2020	(164,823)
2021	(143,341)
2022	(93,952)
2023	(80,353)
Thereafter	(421,191)
Total	(\$978,747)

Discount Rate Sensitivity - Liability/(Asset)		
1% Decrease (5.75%)	Current (6.75%)	1% Increase (7.75%)
\$1,742,438	(\$284,618)	(\$1,926,497)

TRF 1996 Net Pension Liability - Unaudited

FRANKLIN CO COMM SCHOOL - 24015

Net Pension Liability as of June 30, 2018	\$228,645
Activity in FY 2018	
Deferred Outflow/Inflow of Resources:	
- Differences Between Expected and Actual Experience	(11,764)
- Net Difference Between Projected and Actual Investment	(183,942)
- Change of Assumptions	42,023
- Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions	(294,810)
Pension Expense/Income	419,638
Contributions	(484,408)
Total Activity in FY 2018	(513,263)
Net Pension Liability as of June 30, 2019	(\$284,618)

TRF 1996 - Unaudited

Schedule of Employer Allocation and Pension Amounts

Measurement Date of June 30, 2019

Submission Unit #: 25006
 Submission Unit Name: CASTON SCHOOL

Wages: \$2,139,281 Proportionate Share: 0.0006562

	June 30, 2018	June 30, 2019
Net Pension Liability/(Asset)	\$79,003	(\$94,269)

	Deferred Outflow of Resources - Debit	Deferred Inflow of Resources - Credit
Differences Between Expected and Actual Experience	\$38,135	\$107,203
Net Difference Between Projected and Actual	0	51,599
Change of Assumptions	111,363	214,200
Changes in Proportion and Differences Between	28,631	137,511
Total	\$178,129	\$510,513

Pension Expense/(Income)	
Proportionate Share of Plan Pension Expense	\$148,503
Specific Liabilities of Individual Employers	\$0
Net Amortization of Deferred Amounts from Changes in	(10,909)
Total	\$137,594

Supplemental Information

Contributions Shown by INPRS (reflects impact of any accruals): \$160,447

Amortization of Net Deferred Outflows/(Inflows) of	
2019	(\$26,265)
2020	(55,987)
2021	(48,872)
2022	(32,513)
2023	(28,009)
Thereafter	(140,738)
Total	(\$332,384)

Discount Rate Sensitivity - Liability/(Asset)		
1% Decrease (5.75%)	Current (6.75%)	1% Increase (7.75%)
\$577,119	(\$94,269)	(\$638,082)

TRF 1996 Net Pension Liability - Unaudited

CASTON SCHOOL - 25006

Net Pension Liability as of June 30, 2018	\$79,003
Activity in FY 2018	
Deferred Outflow/Inflow of Resources:	
- Differences Between Expected and Actual Experience	(1,081)
- Net Difference Between Projected and Actual Investment	(61,327)
- Change of Assumptions	18,964
- Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions	(106,975)
Pension Expense/Income	137,594
Contributions	(160,447)
Total Activity in FY 2018	(173,272)
Net Pension Liability as of June 30, 2019	(\$94,269)

TRF 1996 - Unaudited

Schedule of Employer Allocation and Pension Amounts

Measurement Date of June 30, 2019

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

Wages: \$5,358,000 Proportionate Share: 0.0016435

	June 30, 2018	June 30, 2019
Net Pension Liability/(Asset)	\$191,345	(\$236,104)

	Deferred Outflow of Resources - Debit	Deferred Inflow of Resources - Credit
Differences Between Expected and Actual Experience	\$95,513	\$268,498
Net Difference Between Projected and Actual	0	129,234
Change of Assumptions	278,916	536,479
Changes in Proportion and Differences Between	7,866	279,060
Total	\$382,295	\$1,213,271

Pension Expense/(Income)	
Proportionate Share of Plan Pension Expense	\$371,937
Specific Liabilities of Individual Employers	\$0
Net Amortization of Deferred Amounts from Changes in	(\$27,301)
Total	\$344,636

Supplemental Information

Contributions Shown by INPRS (reflects impact of any accruals): \$401,835

Amortization of Net Deferred Outflows/(Inflows) of	
2019	(\$65,763)
2020	(140,203)
2021	(122,382)
2022	(81,412)
2023	(70,131)
Thereafter	(351,085)
Total	(\$830,976)

Discount Rate Sensitivity - Liability/(Asset)		
1% Decrease (5.75%)	Current (6.75%)	1% Increase (7.75%)
\$1,445,435	(\$236,104)	(\$1,598,122)

TRF 1996 Net Pension Liability - Unaudited

ROCHESTER COMMUNITY SCHOOL - 25007

Net Pension Liability as of June 30, 2018	\$191,345
Activity in FY 2018	
Deferred Outflow/Inflow of Resources:	
- Differences Between Expected and Actual Experience	(8,319)
- Net Difference Between Projected and Actual Investment	(152,795)
- Change of Assumptions	37,440
- Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions	(246,576)
Pension Expense/Income	344,636
Contributions	(401,835)
Total Activity in FY 2018	(427,449)
Net Pension Liability as of June 30, 2019	(\$236,104)

TRF 1996 - Unaudited

Schedule of Employer Allocation and Pension Amounts

Measurement Date of June 30, 2019

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

Wages: \$6,700,920 Proportionate Share: 0.0020554

	June 30, 2018	June 30, 2019
Net Pension Liability/(Asset)	\$224,619	(\$295,277)

	Deferred Outflow of Resources - Debit	Deferred Inflow of Resources - Credit
Differences Between Expected and Actual Experience	\$119,451	\$335,790
Net Difference Between Projected and Actual	0	161,624
Change of Assumptions	348,819	670,934
Changes in Proportion and Differences Between	12,388	382,016
Total	\$480,658	\$1,550,364

Pension Expense/(Income)	
Proportionate Share of Plan Pension Expense	\$465,153
Specific Liabilities of Individual Employers	\$0
Net Amortization of Deferred Amounts from Changes in	(\$36,997)
Total	\$428,156

Supplemental Information

Contributions Shown by INPRS (reflects impact of any accruals): \$502,548

Amortization of Net Deferred Outflows/(Inflows) of	
2019	(\$85,100)
2020	(178,196)
2021	(155,909)
2022	(104,671)
2023	(90,563)
Thereafter	(455,267)
Total	(\$1,069,706)

Discount Rate Sensitivity - Liability/(Asset)		
1% Decrease (5.75%)	Current (6.75%)	1% Increase (7.75%)
\$1,807,696	(\$295,277)	(\$1,998,649)

TRF 1996 Net Pension Liability - Unaudited

NORTH GIBSON SCHOOL - 26013

Net Pension Liability as of June 30, 2018	\$224,619
Activity in FY 2018	
Deferred Outflow/Inflow of Resources:	
- Differences Between Expected and Actual Experience	(23,039)
- Net Difference Between Projected and Actual Investment	(189,282)
- Change of Assumptions	24,187
- Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions	(257,370)
Pension Expense/Income	428,156
Contributions	(502,548)
Total Activity in FY 2018	(519,896)
Net Pension Liability as of June 30, 2019	(\$295,277)

TRF 1996 - Unaudited

Schedule of Employer Allocation and Pension Amounts

Measurement Date of June 30, 2019

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

Wages: \$5,663,161 Proportionate Share: 0.0017371

	June 30, 2018	June 30, 2019
Net Pension Liability/(Asset)	\$175,784	(\$249,550)

	Deferred Outflow of Resources - Debit	Deferred Inflow of Resources - Credit
Differences Between Expected and Actual Experience	\$100,953	\$283,790
Net Difference Between Projected and Actual	0	136,594
Change of Assumptions	294,801	567,033
Changes in Proportion and Differences Between	89,128	252,621
Total	\$484,882	\$1,240,038

Pension Expense/(Income)	
Proportionate Share of Plan Pension Expense	\$393,119
Specific Liabilities of Individual Employers	\$0
Net Amortization of Deferred Amounts from Changes in	(16,384)
Total	\$376,735

Supplemental Information

Contributions Shown by INPRS (reflects impact of any accruals): \$424,723

Amortization of Net Deferred Outflows/(Inflows) of	
2019	(\$57,038)
2020	(135,718)
2021	(116,883)
2022	(73,579)
2023	(61,656)
Thereafter	(310,282)
Total	(\$755,156)

Discount Rate Sensitivity - Liability/(Asset)		
1% Decrease (5.75%)	Current (6.75%)	1% Increase (7.75%)
\$1,527,755	(\$249,550)	(\$1,689,137)

TRF 1996 Net Pension Liability - Unaudited

SOUTH GIBSON SCHOOL CORP - 26014

Net Pension Liability as of June 30, 2018	\$175,784
Activity in FY 2018	
Deferred Outflow/Inflow of Resources:	
- Differences Between Expected and Actual Experience	(31,563)
- Net Difference Between Projected and Actual Investment	(158,239)
- Change of Assumptions	(1,220)
- Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions	(186,324)
Pension Expense/Income	376,735
Contributions	(424,723)
Total Activity in FY 2018	(425,334)
Net Pension Liability as of June 30, 2019	(\$249,550)

TRF 1996 - Unaudited

Schedule of Employer Allocation and Pension Amounts

Measurement Date of June 30, 2019

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

Wages: \$2,564,335 Proportionate Share: 0.0007866

	June 30, 2018	June 30, 2019
Net Pension Liability/(Asset)	\$89,151	(\$113,002)

	Deferred Outflow of Resources - Debit	Deferred Inflow of Resources - Credit
Differences Between Expected and Actual Experience	\$45,714	\$128,507
Net Difference Between Projected and Actual	0	61,853
Change of Assumptions	133,493	256,766
Changes in Proportion and Differences Between	9,491	142,095
Total	\$188,698	\$589,221

Pension Expense/(Income)	
Proportionate Share of Plan Pension Expense	\$178,014
Specific Liabilities of Individual Employers	\$0
Net Amortization of Deferred Amounts from Changes in	(13,222)
Total	\$164,792

Supplemental Information

Contributions Shown by INPRS (reflects impact of any accruals): \$192,317

Amortization of Net Deferred Outflows/(Inflows) of	
2019	(\$31,632)
2020	(67,260)
2021	(58,731)
2022	(39,122)
2023	(33,723)
Thereafter	(170,055)
Total	(\$400,523)

Discount Rate Sensitivity - Liability/(Asset)		
1% Decrease (5.75%)	Current (6.75%)	1% Increase (7.75%)
\$691,804	(\$113,002)	(\$764,881)

TRF 1996 Net Pension Liability - Unaudited

EAST GIBSON SCHOOL CORP - 26015

Net Pension Liability as of June 30, 2018	\$89,151
Activity in FY 2018	
Deferred Outflow/Inflow of Resources:	
- Differences Between Expected and Actual Experience	(6,072)
- Net Difference Between Projected and Actual Investment	(72,830)
- Change of Assumptions	14,173
- Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions	(109,899)
Pension Expense/Income	164,792
Contributions	(192,317)
Total Activity in FY 2018	(202,153)
Net Pension Liability as of June 30, 2019	(\$113,002)

TRF 1996 - Unaudited

Schedule of Employer Allocation and Pension Amounts

Measurement Date of June 30, 2019

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

Wages: \$11,867,157 Proportionate Share: 0.0036401

	June 30, 2018	June 30, 2019
Net Pension Liability/(Asset)	\$402,755	(\$522,934)

	Deferred Outflow of Resources - Debit	Deferred Inflow of Resources - Credit
Differences Between Expected and Actual Experience	\$211,547	\$594,682
Net Difference Between Projected and Actual	0	286,234
Change of Assumptions	617,756	1,188,219
Changes in Proportion and Differences Between	122,322	634,108
Total	\$951,625	\$2,703,243

Pension Expense/(Income)	
Proportionate Share of Plan Pension Expense	\$823,783
Specific Liabilities of Individual Employers	\$0
Net Amortization of Deferred Amounts from Changes in	(46,823)
Total	\$776,960

Supplemental Information

Contributions Shown by INPRS (reflects impact of any accruals): \$890,011

Amortization of Net Deferred Outflows/(Inflows) of	
2019	(\$132,011)
2020	(296,884)
2021	(257,414)
2022	(166,671)
2023	(141,686)
Thereafter	(756,952)
Total	(\$1,751,618)

Discount Rate Sensitivity - Liability/(Asset)		
1% Decrease (5.75%)	Current (6.75%)	1% Increase (7.75%)
\$3,201,417	(\$522,934)	(\$3,539,594)

TRF 1996 Net Pension Liability - Unaudited

MARION COMMUNITY SCHOOLS - 27011

Net Pension Liability as of June 30, 2018	\$402,755
Activity in FY 2018	
Deferred Outflow/Inflow of Resources:	
- Differences Between Expected and Actual Experience	(36,537)
- Net Difference Between Projected and Actual Investment	(335,826)
- Change of Assumptions	50,476
- Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions	(490,751)
Pension Expense/Income	776,960
Contributions	(890,011)
Total Activity in FY 2018	(925,689)
Net Pension Liability as of June 30, 2019	(\$522,934)

TRF 1996 - Unaudited

Schedule of Employer Allocation and Pension Amounts

Measurement Date of June 30, 2019

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

Wages: \$3,656,149 Proportionate Share: 0.0011215

	June 30, 2018	June 30, 2019
Net Pension Liability/(Asset)	\$123,489	(\$161,114)

	Deferred Outflow of Resources - Debit	Deferred Inflow of Resources - Credit
Differences Between Expected and Actual Experience	\$65,177	\$183,219
Net Difference Between Projected and Actual	0	88,188
Change of Assumptions	190,328	366,086
Changes in Proportion and Differences Between	13,422	210,442
Total	\$268,927	\$847,935

Pension Expense/(Income)	
Proportionate Share of Plan Pension Expense	\$253,804
Specific Liabilities of Individual Employers	\$0
Net Amortization of Deferred Amounts from Changes in	(\$19,823)
Total	\$233,981

Supplemental Information

Contributions Shown by INPRS (reflects impact of any accruals): \$274,203

Amortization of Net Deferred Outflows/(Inflows) of	
2019	(\$46,069)
2020	(96,865)
2021	(84,705)
2022	(56,747)
2023	(49,050)
Thereafter	(245,572)
Total	(\$579,008)

Discount Rate Sensitivity - Liability/(Asset)		
1% Decrease (5.75%)	Current (6.75%)	1% Increase (7.75%)
\$986,344	(\$161,114)	(\$1,090,534)

TRF 1996 Net Pension Liability - Unaudited

MADISON GRANT UNITED SCHOOL CORP - 27014

Net Pension Liability as of June 30, 2018	\$123,489
Activity in FY 2018	
Deferred Outflow/Inflow of Resources:	
- Differences Between Expected and Actual Experience	(11,771)
- Net Difference Between Projected and Actual Investment	(103,393)
- Change of Assumptions	14,630
- Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions	(143,847)
Pension Expense/Income	233,981
Contributions	(274,203)
Total Activity in FY 2018	(284,603)
Net Pension Liability as of June 30, 2019	(\$161,114)

TRF 1996 - Unaudited

Schedule of Employer Allocation and Pension Amounts

Measurement Date of June 30, 2019

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

Wages: \$6,830,336 Proportionate Share: 0.0020951

	June 30, 2018	June 30, 2019
Net Pension Liability/(Asset)	\$246,657	(\$300,980)

	Deferred Outflow of Resources - Debit	Deferred Inflow of Resources - Credit
Differences Between Expected and Actual Experience	\$121,758	\$342,276
Net Difference Between Projected and Actual	0	164,745
Change of Assumptions	355,556	683,893
Changes in Proportion and Differences Between	15,783	336,785
Total	\$493,097	\$1,527,699

Pension Expense/(Income)	
Proportionate Share of Plan Pension Expense	\$474,137
Specific Liabilities of Individual Employers	\$0
Net Amortization of Deferred Amounts from Changes in	(31,586)
Total	\$442,551

Supplemental Information

Contributions Shown by INPRS (reflects impact of any accruals): \$512,275

Amortization of Net Deferred Outflows/(Inflows) of	
2019	(\$80,620)
2020	(175,514)
2021	(152,797)
2022	(100,569)
2023	(86,189)
Thereafter	(438,913)
Total	(\$1,034,602)

Discount Rate Sensitivity - Liability/(Asset)		
1% Decrease (5.75%)	Current (6.75%)	1% Increase (7.75%)
\$1,842,611	(\$300,980)	(\$2,037,252)

TRF 1996 Net Pension Liability - Unaudited

MISSISSINEWA COMM SCHOOL CORP - 27015

Net Pension Liability as of June 30, 2018	\$246,657
Activity in FY 2018	
Deferred Outflow/Inflow of Resources:	
- Differences Between Expected and Actual Experience	(8,253)
- Net Difference Between Projected and Actual Investment	(195,116)
- Change of Assumptions	51,941
- Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions	(326,485)
Pension Expense/Income	442,551
Contributions	(512,275)
Total Activity in FY 2018	(547,637)
Net Pension Liability as of June 30, 2019	(\$300,980)

TRF 1996 - Unaudited

Schedule of Employer Allocation and Pension Amounts

Measurement Date of June 30, 2019

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

Wages: \$4,772,796 Proportionate Share: 0.0014640

	June 30, 2018	June 30, 2019
Net Pension Liability/(Asset)	\$159,658	(\$210,317)

	Deferred Outflow of Resources - Debit	Deferred Inflow of Resources - Credit
Differences Between Expected and Actual Experience	\$85,081	\$239,173
Net Difference Between Projected and Actual	0	115,120
Change of Assumptions	248,453	477,886
Changes in Proportion and Differences Between	16,118	237,501
Total	\$349,652	\$1,069,680

Pension Expense/(Income)	
Proportionate Share of Plan Pension Expense	\$331,314
Specific Liabilities of Individual Employers	\$0
Net Amortization of Deferred Amounts from Changes in	(\$22,439)
Total	\$308,875

Supplemental Information

Contributions Shown by INPRS (reflects impact of any accruals): \$357,947

Amortization of Net Deferred Outflows/(Inflows) of	
2019	(\$56,702)
2020	(123,012)
2021	(107,138)
2022	(70,642)
2023	(60,594)
Thereafter	(301,940)
Total	(\$720,028)

Discount Rate Sensitivity - Liability/(Asset)		
1% Decrease (5.75%)	Current (6.75%)	1% Increase (7.75%)
\$1,287,568	(\$210,317)	(\$1,423,578)

TRF 1996 Net Pension Liability - Unaudited

EASTBROOK COMM SCHOOL CORP - 27016

Net Pension Liability as of June 30, 2018	\$159,658
Activity in FY 2018	
Deferred Outflow/Inflow of Resources:	
- Differences Between Expected and Actual Experience	(16,695)
- Net Difference Between Projected and Actual Investment	(134,779)
- Change of Assumptions	16,717
- Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions	(186,146)
Pension Expense/Income	308,875
Contributions	(357,947)
Total Activity in FY 2018	(369,975)
Net Pension Liability as of June 30, 2019	(\$210,317)

TRF 1996 - Unaudited

Schedule of Employer Allocation and Pension Amounts

Measurement Date of June 30, 2019

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

Wages: \$3,192,154 Proportionate Share: 0.0009791

	June 30, 2018	June 30, 2019
Net Pension Liability/(Asset)	\$108,439	(\$140,657)

	Deferred Outflow of Resources - Debit	Deferred Inflow of Resources - Credit
Differences Between Expected and Actual Experience	\$56,901	\$159,955
Net Difference Between Projected and Actual	0	76,990
Change of Assumptions	166,162	319,603
Changes in Proportion and Differences Between	59,639	200,295
Total	\$282,702	\$756,843

Pension Expense/(Income)	
Proportionate Share of Plan Pension Expense	\$221,578
Specific Liabilities of Individual Employers	\$0
Net Amortization of Deferred Amounts from Changes in	(\$11,950)
Total	\$209,628

Supplemental Information

Contributions Shown by INPRS (reflects impact of any accruals): \$239,403

Amortization of Net Deferred Outflows/(Inflows) of	
2019	(\$34,863)
2020	(79,210)
2021	(68,593)
2022	(44,186)
2023	(37,465)
Thereafter	(209,824)
Total	(\$474,141)

Discount Rate Sensitivity - Liability/(Asset)		
1% Decrease (5.75%)	Current (6.75%)	1% Increase (7.75%)
\$861,105	(\$140,657)	(\$952,066)

TRF 1996 Net Pension Liability - Unaudited

EASTERN GREENE SCHOOL - 28002

Net Pension Liability as of June 30, 2018	\$108,439
Activity in FY 2018	
Deferred Outflow/Inflow of Resources:	
- Differences Between Expected and Actual Experience	(9,735)
- Net Difference Between Projected and Actual Investment	(90,342)
- Change of Assumptions	13,742
- Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions	(132,986)
Pension Expense/Income	209,628
Contributions	(239,403)
Total Activity in FY 2018	(249,096)
Net Pension Liability as of June 30, 2019	(\$140,657)

TRF 1996 - Unaudited

Schedule of Employer Allocation and Pension Amounts

Measurement Date of June 30, 2019

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

Wages: \$3,473,170 Proportionate Share: 0.0010653

	June 30, 2018	June 30, 2019
Net Pension Liability/(Asset)	\$117,855	(\$153,040)

	Deferred Outflow of Resources - Debit	Deferred Inflow of Resources - Credit
Differences Between Expected and Actual Experience	\$61,911	\$174,038
Net Difference Between Projected and Actual	0	83,768
Change of Assumptions	180,790	347,740
Changes in Proportion and Differences Between	45,340	146,045
Total	\$288,041	\$751,591

Pension Expense/(Income)	
Proportionate Share of Plan Pension Expense	\$241,086
Specific Liabilities of Individual Employers	\$0
Net Amortization of Deferred Amounts from Changes in	(\$10,053)
Total	\$231,033

Supplemental Information

Contributions Shown by INPRS (reflects impact of any accruals): \$260,485

Amortization of Net Deferred Outflows/(Inflows) of	
2019	(\$34,985)
2020	(83,237)
2021	(71,685)
2022	(45,129)
2023	(37,817)
Thereafter	(190,697)
Total	(\$463,550)

Discount Rate Sensitivity - Liability/(Asset)		
1% Decrease (5.75%)	Current (6.75%)	1% Increase (7.75%)
\$936,917	(\$153,040)	(\$1,035,886)

TRF 1996 Net Pension Liability - Unaudited

LINTON STOCKTON SCH CORP - 28004

Net Pension Liability as of June 30, 2018	\$117,855
Activity in FY 2018	
Deferred Outflow/Inflow of Resources:	
- Differences Between Expected and Actual Experience	(10,705)
- Net Difference Between Projected and Actual Investment	(98,280)
- Change of Assumptions	14,751
- Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions	(147,209)
Pension Expense/Income	231,033
Contributions	(260,485)
Total Activity in FY 2018	(270,895)
Net Pension Liability as of June 30, 2019	(\$153,040)

TRF 1996 - Unaudited

Schedule of Employer Allocation and Pension Amounts

Measurement Date of June 30, 2019

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

Wages: \$2,525,817 Proportionate Share: 0.0007748

	June 30, 2018	June 30, 2019
Net Pension Liability/(Asset)	\$81,465	(\$111,307)

	Deferred Outflow of Resources - Debit	Deferred Inflow of Resources - Credit
Differences Between Expected and Actual Experience	\$45,028	\$126,579
Net Difference Between Projected and Actual	0	60,925
Change of Assumptions	131,490	252,914
Changes in Proportion and Differences Between	25,112	127,502
Total	\$201,630	\$567,920

Pension Expense/(Income)	
Proportionate Share of Plan Pension Expense	\$175,343
Specific Liabilities of Individual Employers	\$0
Net Amortization of Deferred Amounts from Changes in	(10,011)
Total	\$165,332

Supplemental Information

Contributions Shown by INPRS (reflects impact of any accruals): \$189,436

Amortization of Net Deferred Outflows/(Inflows) of	
2019	(\$28,143)
2020	(63,236)
2021	(54,835)
2022	(35,520)
2023	(30,202)
Thereafter	(154,354)
Total	(\$366,290)

Discount Rate Sensitivity - Liability/(Asset)		
1% Decrease (5.75%)	Current (6.75%)	1% Increase (7.75%)
\$681,426	(\$111,307)	(\$753,407)

TRF 1996 Net Pension Liability - Unaudited

BLOOMFIELD SCHOOL DISTRICT - 28005

Net Pension Liability as of June 30, 2018	\$81,465
Activity in FY 2018	
Deferred Outflow/Inflow of Resources:	
- Differences Between Expected and Actual Experience	(11,445)
- Net Difference Between Projected and Actual Investment	(70,956)
- Change of Assumptions	4,173
- Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions	(90,440)
Pension Expense/Income	165,332
Contributions	(189,436)
Total Activity in FY 2018	(192,772)
Net Pension Liability as of June 30, 2019	(\$111,307)

TRF 1996 - Unaudited

Schedule of Employer Allocation and Pension Amounts

Measurement Date of June 30, 2019

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

Wages: \$2,448,777 Proportionate Share: 0.0007511

	June 30, 2018	June 30, 2019
Net Pension Liability/(Asset)	\$79,502	(\$107,902)

	Deferred Outflow of Resources - Debit	Deferred Inflow of Resources - Credit
Differences Between Expected and Actual Experience	\$43,651	\$122,707
Net Difference Between Projected and Actual	0	59,062
Change of Assumptions	127,468	245,178
Changes in Proportion and Differences Between	52,572	110,529
Total	\$223,691	\$537,476

Pension Expense/(Income)	
Proportionate Share of Plan Pension Expense	\$169,980
Specific Liabilities of Individual Employers	\$0
Net Amortization of Deferred Amounts from Changes in	(5,767)
Total	\$164,213

Supplemental Information

Contributions Shown by INPRS (reflects impact of any accruals): \$177,330

Amortization of Net Deferred Outflows/(Inflows) of	
2019	(\$23,344)
2020	(57,364)
2021	(49,220)
2022	(30,496)
2023	(25,341)
Thereafter	(128,020)
Total	(\$313,785)

Discount Rate Sensitivity - Liability/(Asset)		
1% Decrease (5.75%)	Current (6.75%)	1% Increase (7.75%)
\$660,582	(\$107,902)	(\$730,361)

TRF 1996 Net Pension Liability - Unaudited

WHITE RIVER VALLEY SCHOOL CORP - 28006

Net Pension Liability as of June 30, 2018	\$79,502
Activity in FY 2018	
Deferred Outflow/Inflow of Resources:	
- Differences Between Expected and Actual Experience	(10,639)
- Net Difference Between Projected and Actual Investment	(68,851)
- Change of Assumptions	4,861
- Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions	(99,658)
Pension Expense/Income	164,213
Contributions	(177,330)
Total Activity in FY 2018	(187,404)
Net Pension Liability as of June 30, 2019	(\$107,902)

TRF 1996 - Unaudited

Schedule of Employer Allocation and Pension Amounts

Measurement Date of June 30, 2019

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

Wages: \$1,957,702 Proportionate Share: 0.0006005

	June 30, 2018	June 30, 2019
Net Pension Liability/(Asset)	\$64,684	(\$86,267)

	Deferred Outflow of Resources - Debit	Deferred Inflow of Resources - Credit
Differences Between Expected and Actual Experience	\$34,898	\$98,104
Net Difference Between Projected and Actual	0	47,219
Change of Assumptions	101,910	196,018
Changes in Proportion and Differences Between	10,475	113,073
Total	\$147,283	\$454,414

Pension Expense/(Income)	
Proportionate Share of Plan Pension Expense	\$135,898
Specific Liabilities of Individual Employers	\$0
Net Amortization of Deferred Amounts from Changes in	(10,394)
Total	\$125,504

Supplemental Information

Contributions Shown by INPRS (reflects impact of any accruals): \$141,405

Amortization of Net Deferred Outflows/(Inflows) of	
2019	(\$24,448)
2020	(51,646)
2021	(45,135)
2022	(30,165)
2023	(26,044)
Thereafter	(129,693)
Total	(\$307,131)

Discount Rate Sensitivity - Liability/(Asset)		
1% Decrease (5.75%)	Current (6.75%)	1% Increase (7.75%)
\$528,131	(\$86,267)	(\$583,920)

TRF 1996 Net Pension Liability - Unaudited

MSD OF SHAKAMAK SCHOOL - 28007

Net Pension Liability as of June 30, 2018	\$64,684
Activity in FY 2018	
Deferred Outflow/Inflow of Resources:	
- Differences Between Expected and Actual Experience	(7,541)
- Net Difference Between Projected and Actual Investment	(55,184)
- Change of Assumptions	5,617
- Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions	(77,942)
Pension Expense/Income	125,504
Contributions	(141,405)
Total Activity in FY 2018	(150,951)
Net Pension Liability as of June 30, 2019	(\$86,267)

TRF 1996 - Unaudited

Schedule of Employer Allocation and Pension Amounts

Measurement Date of June 30, 2019

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

Wages: \$892,194 Proportionate Share: 0.0002737

	June 30, 2018	June 30, 2019
Net Pension Liability/(Asset)	\$30,434	(\$39,320)

	Deferred Outflow of Resources - Debit	Deferred Inflow of Resources - Credit
Differences Between Expected and Actual Experience	\$15,906	\$44,714
Net Difference Between Projected and Actual	0	21,522
Change of Assumptions	46,449	89,342
Changes in Proportion and Differences Between	12,042	42,829
Total	\$74,397	\$198,407

Pension Expense/(Income)	
Proportionate Share of Plan Pension Expense	\$61,940
Specific Liabilities of Individual Employers	\$0
Net Amortization of Deferred Amounts from Changes in	(3,224)
Total	\$58,716

Supplemental Information

Contributions Shown by INPRS (reflects impact of any accruals): \$66,913

Amortization of Net Deferred Outflows/(Inflows) of	
2019	(\$9,628)
2020	(22,025)
2021	(19,058)
2022	(12,235)
2023	(10,356)
Thereafter	(50,708)
Total	(\$124,010)

Discount Rate Sensitivity - Liability/(Asset)		
1% Decrease (5.75%)	Current (6.75%)	1% Increase (7.75%)
\$240,715	(\$39,320)	(\$266,143)

TRF 1996 Net Pension Liability - Unaudited

GREENE-SULLIVAN SPEC ED COOP - 28008

Net Pension Liability as of June 30, 2018	\$30,434
Activity in FY 2018	
Deferred Outflow/Inflow of Resources:	
- Differences Between Expected and Actual Experience	(2,617)
- Net Difference Between Projected and Actual Investment	(25,269)
- Change of Assumptions	4,029
- Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions	(37,700)
Pension Expense/Income	58,716
Contributions	(66,913)
Total Activity in FY 2018	(69,754)
Net Pension Liability as of June 30, 2019	(\$39,320)

TRF 1996 - Unaudited

Schedule of Employer Allocation and Pension Amounts

Measurement Date of June 30, 2019

Submission Unit #: 29008
 Submission Unit Name: NOBLESVILLE SCHOOLS

Wages: \$35,418,312 Proportionate Share: 0.0108640

	June 30, 2018	June 30, 2019
Net Pension Liability/(Asset)	\$1,218,645	(\$1,560,713)

	Deferred Outflow of Resources - Debit	Deferred Inflow of Resources - Credit
Differences Between Expected and Actual Experience	\$631,368	\$1,774,850
Net Difference Between Projected and Actual	0	854,276
Change of Assumptions	1,843,713	3,546,280
Changes in Proportion and Differences Between	382,432	1,768,597
Total	\$2,857,513	\$7,944,003

Pension Expense/(Income)	
Proportionate Share of Plan Pension Expense	\$2,458,607
Specific Liabilities of Individual Employers	\$0
Net Amortization of Deferred Amounts from Changes in	(133,074)
Total	\$2,325,533

Supplemental Information

Contributions Shown by INPRS (reflects impact of any accruals): \$2,656,389

Amortization of Net Deferred Outflows/(Inflows) of	
2019	(\$387,327)
2020	(879,397)
2021	(761,598)
2022	(490,771)
2023	(416,204)
Thereafter	(2,151,193)
Total	(\$5,086,490)

Discount Rate Sensitivity - Liability/(Asset)		
1% Decrease (5.75%)	Current (6.75%)	1% Increase (7.75%)
\$9,554,737	(\$1,560,713)	(\$10,564,035)

TRF 1996 Net Pension Liability - Unaudited

NOBLESVILLE SCHOOLS - 29008

Net Pension Liability as of June 30, 2018	\$1,218,645
Activity in FY 2018	
Deferred Outflow/Inflow of Resources:	
- Differences Between Expected and Actual Experience	(94,753)
- Net Difference Between Projected and Actual Investment	(1,004,329)
- Change of Assumptions	176,255
- Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions	(1,525,675)
Pension Expense/Income	2,325,533
Contributions	(2,656,389)
Total Activity in FY 2018	(2,779,358)
Net Pension Liability as of June 30, 2019	(\$1,560,713)

TRF 1996 - Unaudited

Schedule of Employer Allocation and Pension Amounts

Measurement Date of June 30, 2019

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

Wages: \$60,748,277 Proportionate Share: 0.0186336

	June 30, 2018	June 30, 2019
Net Pension Liability/(Asset)	\$2,057,905	(\$2,676,887)

	Deferred Outflow of Resources - Debit	Deferred Inflow of Resources - Credit
Differences Between Expected and Actual Experience	\$1,082,904	\$3,044,168
Net Difference Between Projected and Actual	0	1,465,227
Change of Assumptions	3,162,281	6,082,471
Changes in Proportion and Differences Between	424,451	2,609,596
Total	\$4,669,636	\$13,201,462

Pension Expense/(Income)	
Proportionate Share of Plan Pension Expense	\$4,216,927
Specific Liabilities of Individual Employers	\$0
Net Amortization of Deferred Amounts from Changes in	(213,074)
Total	\$4,003,853

Supplemental Information

Contributions Shown by INPRS (reflects impact of any accruals): \$4,555,772

Amortization of Net Deferred Outflows/(Inflows) of	
2019	(\$649,157)
2020	(1,493,141)
2021	(1,291,096)
2022	(826,582)
2023	(698,687)
Thereafter	(3,573,163)
Total	(\$8,531,826)

Discount Rate Sensitivity - Liability/(Asset)		
1% Decrease (5.75%)	Current (6.75%)	1% Increase (7.75%)
\$16,387,992	(\$2,676,887)	(\$18,119,110)

TRF 1996 Net Pension Liability - Unaudited

CARMEL CLAY SCHOOLS - 29009

Net Pension Liability as of June 30, 2018	\$2,057,905
Activity in FY 2018	
Deferred Outflow/Inflow of Resources:	
- Differences Between Expected and Actual Experience	(190,294)
- Net Difference Between Projected and Actual Investment	(1,718,619)
- Change of Assumptions	252,544
- Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions	(2,526,504)
Pension Expense/Income	4,003,853
Contributions	(4,555,772)
Total Activity in FY 2018	(4,734,792)
Net Pension Liability as of June 30, 2019	(\$2,676,887)

TRF 1996 - Unaudited

Schedule of Employer Allocation and Pension Amounts

Measurement Date of June 30, 2019

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

Wages: \$6,073,177 Proportionate Share: 0.0018629

	June 30, 2018	June 30, 2019
Net Pension Liability/(Asset)	\$200,773	(\$267,623)

	Deferred Outflow of Resources - Debit	Deferred Inflow of Resources - Credit
Differences Between Expected and Actual Experience	\$108,264	\$304,342
Net Difference Between Projected and Actual	0	146,487
Change of Assumptions	316,150	608,097
Changes in Proportion and Differences Between	26,234	304,308
Total	\$450,648	\$1,363,234

Pension Expense/(Income)	
Proportionate Share of Plan Pension Expense	\$421,589
Specific Liabilities of Individual Employers	\$0
Net Amortization of Deferred Amounts from Changes in	(\$27,634)
Total	\$393,955

Supplemental Information

Contributions Shown by INPRS (reflects impact of any accruals): \$455,489

Amortization of Net Deferred Outflows/(Inflows) of	
2019	(\$71,231)
2020	(155,608)
2021	(135,409)
2022	(88,969)
2023	(76,182)
Thereafter	(385,187)
Total	(\$912,586)

Discount Rate Sensitivity - Liability/(Asset)		
1% Decrease (5.75%)	Current (6.75%)	1% Increase (7.75%)
\$1,638,395	(\$267,623)	(\$1,811,464)

TRF 1996 Net Pension Liability - Unaudited

HAMILTON HEIGHTS SCHOOL CORP - 29012

Net Pension Liability as of June 30, 2018	\$200,773
Activity in FY 2018	
Deferred Outflow/Inflow of Resources:	
- Differences Between Expected and Actual Experience	(23,299)
- Net Difference Between Projected and Actual Investment	(171,208)
- Change of Assumptions	17,591
- Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions	(229,946)
Pension Expense/Income	393,955
Contributions	(455,489)
Total Activity in FY 2018	(468,396)
Net Pension Liability as of June 30, 2019	(\$267,623)

TRF 1996 - Unaudited

Schedule of Employer Allocation and Pension Amounts

Measurement Date of June 30, 2019

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

Wages: \$76,254,441 Proportionate Share: 0.0233899

	June 30, 2018	June 30, 2019
Net Pension Liability/(Asset)	\$2,553,504	(\$3,360,173)

	Deferred Outflow of Resources - Debit	Deferred Inflow of Resources - Credit
Differences Between Expected and Actual Experience	\$1,359,319	\$3,821,203
Net Difference Between Projected and Actual	0	1,839,232
Change of Assumptions	3,969,466	7,635,046
Changes in Proportion and Differences Between	715,341	3,348,695
Total	\$6,044,126	\$16,644,176

Pension Expense/(Income)	
Proportionate Share of Plan Pension Expense	\$5,293,315
Specific Liabilities of Individual Employers	\$0
Net Amortization of Deferred Amounts from Changes in	(267,332)
Total	\$5,025,983

Supplemental Information

Contributions Shown by INPRS (reflects impact of any accruals): \$5,699,147

Amortization of Net Deferred Outflows/(Inflows) of	
2019	(\$814,726)
2020	(1,874,140)
2021	(1,620,522)
2022	(1,037,439)
2023	(876,899)
Thereafter	(4,376,324)
Total	(\$10,600,050)

Discount Rate Sensitivity - Liability/(Asset)		
1% Decrease (5.75%)	Current (6.75%)	1% Increase (7.75%)
\$20,571,092	(\$3,360,173)	(\$22,744,084)

TRF 1996 Net Pension Liability - Unaudited

HAMILTON SOUTHEASTERN SCHOOLS - 29013

Net Pension Liability as of June 30, 2018	\$2,553,504
Activity in FY 2018	
Deferred Outflow/Inflow of Resources:	
- Differences Between Expected and Actual Experience	(264,416)
- Net Difference Between Projected and Actual Investment	(2,153,647)
- Change of Assumptions	271,233
- Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions	(3,093,683)
Pension Expense/Income	5,025,983
Contributions	(5,699,147)
Total Activity in FY 2018	(5,913,677)
Net Pension Liability as of June 30, 2019	(\$3,360,173)

TRF 1996 - Unaudited

Schedule of Employer Allocation and Pension Amounts

Measurement Date of June 30, 2019

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

Wages: \$30,737,875 Proportionate Share: 0.0094284

	June 30, 2018	June 30, 2019
Net Pension Liability/(Asset)	\$1,022,753	(\$1,354,476)

	Deferred Outflow of Resources - Debit	Deferred Inflow of Resources - Credit
Differences Between Expected and Actual Experience	\$547,938	\$1,540,316
Net Difference Between Projected and Actual	0	741,389
Change of Assumptions	1,600,080	3,077,665
Changes in Proportion and Differences Between	417,728	1,333,038
Total	\$2,565,746	\$6,692,408

Pension Expense/(Income)	
Proportionate Share of Plan Pension Expense	\$2,133,720
Specific Liabilities of Individual Employers	\$0
Net Amortization of Deferred Amounts from Changes in	(92,194)
Total	\$2,041,526

Supplemental Information

Contributions Shown by INPRS (reflects impact of any accruals): \$2,305,278

Amortization of Net Deferred Outflows/(Inflows) of	
2019	(\$312,847)
2020	(739,894)
2021	(637,661)
2022	(402,622)
2023	(337,909)
Thereafter	(1,695,729)
Total	(\$4,126,662)

Discount Rate Sensitivity - Liability/(Asset)		
1% Decrease (5.75%)	Current (6.75%)	1% Increase (7.75%)
\$8,292,147	(\$1,354,476)	(\$9,168,074)

TRF 1996 Net Pension Liability - Unaudited

WESTFIELD WASHINGTON SCHOOLS - 29014

Net Pension Liability as of June 30, 2018	\$1,022,753
Activity in FY 2018	
Deferred Outflow/Inflow of Resources:	
- Differences Between Expected and Actual Experience	(112,228)
- Net Difference Between Projected and Actual Investment	(867,322)
- Change of Assumptions	99,223
- Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions	(1,233,150)
Pension Expense/Income	2,041,526
Contributions	(2,305,278)
Total Activity in FY 2018	(2,377,229)
Net Pension Liability as of June 30, 2019	(\$1,354,476)

TRF 1996 - Unaudited

Schedule of Employer Allocation and Pension Amounts

Measurement Date of June 30, 2019

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

Wages: \$3,630,382 Proportionate Share: 0.0011136

	June 30, 2018	June 30, 2019
Net Pension Liability/(Asset)	\$121,526	(\$159,979)

	Deferred Outflow of Resources - Debit	Deferred Inflow of Resources - Credit
Differences Between Expected and Actual Experience	\$64,718	\$181,929
Net Difference Between Projected and Actual	0	87,566
Change of Assumptions	188,987	363,507
Changes in Proportion and Differences Between	46,967	176,944
Total	\$300,672	\$809,946

Pension Expense/(Income)	
Proportionate Share of Plan Pension Expense	\$252,016
Specific Liabilities of Individual Employers	\$0
Net Amortization of Deferred Amounts from Changes in	(\$12,088)
Total	\$239,928

Supplemental Information

Contributions Shown by INPRS (reflects impact of any accruals): \$272,279

Amortization of Net Deferred Outflows/(Inflows) of	
2019	(\$38,153)
2020	(88,592)
2021	(76,517)
2022	(48,756)
2023	(41,113)
Thereafter	(216,143)
Total	(\$509,274)

Discount Rate Sensitivity - Liability/(Asset)		
1% Decrease (5.75%)	Current (6.75%)	1% Increase (7.75%)
\$979,396	(\$159,979)	(\$1,082,853)

TRF 1996 Net Pension Liability - Unaudited

SHERIDAN COMMUNITY SCHOOLS - 29015

Net Pension Liability as of June 30, 2018	\$121,526
Activity in FY 2018	
Deferred Outflow/Inflow of Resources:	
- Differences Between Expected and Actual Experience	(12,629)
- Net Difference Between Projected and Actual Investment	(102,530)
- Change of Assumptions	12,840
- Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions	(146,835)
Pension Expense/Income	239,928
Contributions	(272,279)
Total Activity in FY 2018	(281,505)
Net Pension Liability as of June 30, 2019	(\$159,979)

TRF 1996 - Unaudited

Schedule of Employer Allocation and Pension Amounts

Measurement Date of June 30, 2019

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

Wages: \$3,633,561 Proportionate Share: 0.0011145

	June 30, 2018	June 30, 2019
Net Pension Liability/(Asset)	\$117,744	(\$160,108)

	Deferred Outflow of Resources - Debit	Deferred Inflow of Resources - Credit
Differences Between Expected and Actual Experience	\$64,770	\$182,076
Net Difference Between Projected and Actual	0	87,637
Change of Assumptions	189,140	363,801
Changes in Proportion and Differences Between	59,526	176,206
Total	\$313,436	\$809,720

Pension Expense/(Income)	
Proportionate Share of Plan Pension Expense	\$252,220
Specific Liabilities of Individual Employers	\$0
Net Amortization of Deferred Amounts from Changes in	(\$11,168)
Total	\$241,052

Supplemental Information

Contributions Shown by INPRS (reflects impact of any accruals): \$272,517

Amortization of Net Deferred Outflows/(Inflows) of	
2019	(\$37,252)
2020	(87,731)
2021	(75,647)
2022	(47,864)
2023	(40,214)
Thereafter	(207,576)
Total	(\$496,284)

Discount Rate Sensitivity - Liability/(Asset)		
1% Decrease (5.75%)	Current (6.75%)	1% Increase (7.75%)
\$980,187	(\$160,108)	(\$1,083,728)

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

Net Pension Liability as of June 30, 2018	\$117,744
Activity in FY 2018	
Deferred Outflow/Inflow of Resources:	
- Differences Between Expected and Actual Experience	(15,979)
- Net Difference Between Projected and Actual Investment	(102,135)
- Change of Assumptions	6,868
- Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions	(135,141)
Pension Expense/Income	241,052
Contributions	(272,517)
Total Activity in FY 2018	(277,852)
Net Pension Liability as of June 30, 2019	(\$160,108)

TRF 1996 - Unaudited

Schedule of Employer Allocation and Pension Amounts

Measurement Date of June 30, 2019

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

Wages: \$14,887,986 Proportionate Share: 0.0045667

	June 30, 2018	June 30, 2019
Net Pension Liability/(Asset)	\$496,919	(\$656,048)

	Deferred Outflow of Resources - Debit	Deferred Inflow of Resources - Credit
Differences Between Expected and Actual Experience	\$265,397	\$746,061
Net Difference Between Projected and Actual	0	359,096
Change of Assumptions	775,008	1,490,685
Changes in Proportion and Differences Between	223,310	620,626
Total	\$1,263,715	\$3,216,468

Pension Expense/(Income)	
Proportionate Share of Plan Pension Expense	\$1,033,479
Specific Liabilities of Individual Employers	\$0
Net Amortization of Deferred Amounts from Changes in	(39,591)
Total	\$993,888

Supplemental Information

Contributions Shown by INPRS (reflects impact of any accruals): \$1,116,564

Amortization of Net Deferred Outflows/(Inflows) of	
2019	(\$146,466)
2020	(353,308)
2021	(303,791)
2022	(189,949)
2023	(158,604)
Thereafter	(800,635)
Total	(\$1,952,753)

Discount Rate Sensitivity - Liability/(Asset)		
1% Decrease (5.75%)	Current (6.75%)	1% Increase (7.75%)
\$4,016,349	(\$656,048)	(\$4,440,609)

TRF 1996 Net Pension Liability - Unaudited

GREENFIELD CENTRAL COMM SCHOOLS - 30013

Net Pension Liability as of June 30, 2018	\$496,919
Activity in FY 2018	
Deferred Outflow/Inflow of Resources:	
- Differences Between Expected and Actual Experience	(53,030)
- Net Difference Between Projected and Actual Investment	(420,282)
- Change of Assumptions	50,438
- Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions	(607,417)
Pension Expense/Income	993,888
Contributions	(1,116,564)
Total Activity in FY 2018	(1,152,967)
Net Pension Liability as of June 30, 2019	(\$656,048)

TRF 1996 - Unaudited

Schedule of Employer Allocation and Pension Amounts

Measurement Date of June 30, 2019

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

Wages: \$13,218,128 Proportionate Share: 0.0040545

	June 30, 2018	June 30, 2019
Net Pension Liability/(Asset)	\$438,557	(\$582,466)

	Deferred Outflow of Resources - Debit	Deferred Inflow of Resources - Credit
Differences Between Expected and Actual Experience	\$235,630	\$662,383
Net Difference Between Projected and Actual	0	318,820
Change of Assumptions	688,083	1,323,490
Changes in Proportion and Differences Between	353,668	568,638
Total	\$1,277,381	\$2,873,331

Pension Expense/(Income)	
Proportionate Share of Plan Pension Expense	\$917,565
Specific Liabilities of Individual Employers	\$0
Net Amortization of Deferred Amounts from Changes in	(20,078)
Total	\$897,487

Supplemental Information

Contributions Shown by INPRS (reflects impact of any accruals): \$991,230

Amortization of Net Deferred Outflows/(Inflows) of	
2019	(\$114,967)
2020	(298,610)
2021	(254,647)
2022	(153,573)
2023	(125,744)
Thereafter	(648,409)
Total	(\$1,595,950)

Discount Rate Sensitivity - Liability/(Asset)		
1% Decrease (5.75%)	Current (6.75%)	1% Increase (7.75%)
\$3,565,876	(\$582,466)	(\$3,942,552)

TRF 1996 Net Pension Liability - Unaudited

MT VERNON COMM SCHOOL CORP - 30014

Net Pension Liability as of June 30, 2018	\$438,557
Activity in FY 2018	
Deferred Outflow/Inflow of Resources:	
- Differences Between Expected and Actual Experience	(49,344)
- Net Difference Between Projected and Actual Investment	(372,820)
- Change of Assumptions	40,729
- Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions	(545,845)
Pension Expense/Income	897,487
Contributions	(991,230)
Total Activity in FY 2018	(1,021,023)
Net Pension Liability as of June 30, 2019	(\$582,466)

TRF 1996 - Unaudited

Schedule of Employer Allocation and Pension Amounts

Measurement Date of June 30, 2019

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

Wages: \$10,850,792 Proportionate Share: 0.0033283

	June 30, 2018	June 30, 2019
Net Pension Liability/(Asset)	\$349,140	(\$478,141)

	Deferred Outflow of Resources - Debit	Deferred Inflow of Resources - Credit
Differences Between Expected and Actual Experience	\$193,426	\$543,744
Net Difference Between Projected and Actual	0	261,716
Change of Assumptions	564,841	1,086,440
Changes in Proportion and Differences Between	278,045	452,073
Total	\$1,036,312	\$2,343,973

Pension Expense/(Income)	
Proportionate Share of Plan Pension Expense	\$753,220
Specific Liabilities of Individual Employers	\$0
Net Amortization of Deferred Amounts from Changes in	(\$17,447)
Total	\$735,773

Supplemental Information

Contributions Shown by INPRS (reflects impact of any accruals): \$813,778

Amortization of Net Deferred Outflows/(Inflows) of	
2019	(\$95,339)
2020	(246,090)
2021	(210,001)
2022	(127,031)
2023	(104,186)
Thereafter	(525,014)
Total	(\$1,307,661)

Discount Rate Sensitivity - Liability/(Asset)		
1% Decrease (5.75%)	Current (6.75%)	1% Increase (7.75%)
\$2,927,194	(\$478,141)	(\$3,236,403)

TRF 1996 Net Pension Liability - Unaudited

SOUTHERN HANCOCK CO COMM SCHOOLS - 30015

Net Pension Liability as of June 30, 2018	\$349,140
Activity in FY 2018	
Deferred Outflow/Inflow of Resources:	
- Differences Between Expected and Actual Experience	(49,859)
- Net Difference Between Projected and Actual Investment	(304,706)
- Change of Assumptions	16,680
- Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions	(411,391)
Pension Expense/Income	735,773
Contributions	(813,778)
Total Activity in FY 2018	(827,281)
Net Pension Liability as of June 30, 2019	(\$478,141)

TRF 1996 - Unaudited

Schedule of Employer Allocation and Pension Amounts

Measurement Date of June 30, 2019

Submission Unit #: 30016
 Submission Unit Name: HANCOCK MADISON SHELBY EDUCATIONAL SERVICES

Wages: \$0 Proportionate Share: -

	June 30, 2018	June 30, 2019
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	9,352	384,287
Total	\$9,352	\$384,287

Pension Expense/(Income)	
Proportionate Share of Plan Pension Expense	\$0
Specific Liabilities of Individual Employers	\$0
Net Amortization of Deferred Amounts from Changes in	(37,031)
Total	(37,031)

Supplemental Information

Contributions Shown by INPRS (reflects impact of any accruals): \$0

Amortization of Net Deferred Outflows/(Inflows) of	
2019	(\$37,031)
2020	(37,031)
2021	(37,031)
2022	(37,031)
2023	(37,031)
Thereafter	(189,780)
Total	(374,935)

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, 2018	\$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	37,031
Pension Expense/Income	(37,031)
Contributions	0
Total Activity in FY 2018	0
Net Pension Liability as of June 30, 2019	\$0

TRF 1996 - Unaudited

Schedule of Employer Allocation and Pension Amounts

Measurement Date of June 30, 2019

Submission Unit #: 31001
 Submission Unit Name: LANESVILLE COMMUNITY SCHOOL

Wages: \$2,026,680 Proportionate Share: 0.0006217

	June 30, 2018	June 30, 2019
Net Pension Liability/(Asset)	\$70,418	(\$89,313)

	Deferred Outflow of Resources - Debit	Deferred Inflow of Resources - Credit
Differences Between Expected and Actual Experience	\$36,130	\$101,567
Net Difference Between Projected and Actual	0	48,887
Change of Assumptions	105,508	202,938
Changes in Proportion and Differences Between	10,247	93,697
Total	\$151,885	\$447,089

Pension Expense/(Income)	
Proportionate Share of Plan Pension Expense	\$140,695
Specific Liabilities of Individual Employers	\$0
Net Amortization of Deferred Amounts from Changes in	(8,244)
Total	\$132,451

Supplemental Information

Contributions Shown by INPRS (reflects impact of any accruals): \$151,995

Amortization of Net Deferred Outflows/(Inflows) of	
2019	(\$22,795)
2020	(50,954)
2021	(44,213)
2022	(28,714)
2023	(24,447)
Thereafter	(124,081)
Total	(\$295,204)

Discount Rate Sensitivity - Liability/(Asset)		
1% Decrease (5.75%)	Current (6.75%)	1% Increase (7.75%)
\$546,777	(\$89,313)	(\$604,534)

TRF 1996 Net Pension Liability - Unaudited

LANESVILLE COMMUNITY SCHOOL - 31001

Net Pension Liability as of June 30, 2018	\$70,418
Activity in FY 2018	
Deferred Outflow/Inflow of Resources:	
- Differences Between Expected and Actual Experience	(4,837)
- Net Difference Between Projected and Actual Investment	(57,558)
- Change of Assumptions	11,135
- Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions	(88,927)
Pension Expense/Income	132,451
Contributions	(151,995)
Total Activity in FY 2018	(159,731)
Net Pension Liability as of June 30, 2019	(\$89,313)

TRF 1996 - Unaudited

Schedule of Employer Allocation and Pension Amounts

Measurement Date of June 30, 2019

Submission Unit #: 31006
 Submission Unit Name: SOUTH HARRISON COMM SCHOOLS

Wages: \$8,779,645 Proportionate Share: 0.0026930

	June 30, 2018	June 30, 2019
Net Pension Liability/(Asset)	\$329,287	(\$386,874)

	Deferred Outflow of Resources - Debit	Deferred Inflow of Resources - Credit
Differences Between Expected and Actual Experience	\$156,505	\$439,955
Net Difference Between Projected and Actual	0	211,760
Change of Assumptions	457,025	879,062
Changes in Proportion and Differences Between	20,202	520,107
Total	\$633,732	\$2,050,884

Pension Expense/(Income)	
Proportionate Share of Plan Pension Expense	\$609,447
Specific Liabilities of Individual Employers	\$0
Net Amortization of Deferred Amounts from Changes in	(49,550)
Total	\$559,897

Supplemental Information

Contributions Shown by INPRS (reflects impact of any accruals): \$658,453

Amortization of Net Deferred Outflows/(Inflows) of	
2019	(\$112,573)
2020	(234,549)
2021	(205,349)
2022	(138,215)
2023	(119,732)
Thereafter	(606,734)
Total	(\$1,417,152)

Discount Rate Sensitivity - Liability/(Asset)		
1% Decrease (5.75%)	Current (6.75%)	1% Increase (7.75%)
\$2,368,456	(\$386,874)	(\$2,618,644)

TRF 1996 Net Pension Liability - Unaudited

SOUTH HARRISON COMM SCHOOLS - 31006

Net Pension Liability as of June 30, 2018	\$329,287
Activity in FY 2018	
Deferred Outflow/Inflow of Resources:	
- Differences Between Expected and Actual Experience	(76)
- Net Difference Between Projected and Actual Investment	(252,305)
- Change of Assumptions	85,634
- Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions	(450,858)
Pension Expense/Income	559,897
Contributions	(658,453)
Total Activity in FY 2018	(716,161)
Net Pension Liability as of June 30, 2019	(\$386,874)

TRF 1996 - Unaudited

Schedule of Employer Allocation and Pension Amounts

Measurement Date of June 30, 2019

Submission Unit #: 31008
 Submission Unit Name: N HARRISON COMM SCHOOL CORP

Wages: \$4,719,427 Proportionate Share: 0.0014476

	June 30, 2018	June 30, 2019
Net Pension Liability/(Asset)	\$178,114	(\$207,961)

	Deferred Outflow of Resources - Debit	Deferred Inflow of Resources - Credit
Differences Between Expected and Actual Experience	\$84,128	\$236,494
Net Difference Between Projected and Actual	0	113,830
Change of Assumptions	245,670	472,533
Changes in Proportion and Differences Between	20,564	291,741
Total	\$350,362	\$1,114,598

Pension Expense/(Income)	
Proportionate Share of Plan Pension Expense	\$327,603
Specific Liabilities of Individual Employers	\$0
Net Amortization of Deferred Amounts from Changes in	(27,170)
Total	\$300,433

Supplemental Information

Contributions Shown by INPRS (reflects impact of any accruals): \$353,952

Amortization of Net Deferred Outflows/(Inflows) of	
2019	(\$61,046)
2020	(126,613)
2021	(110,917)
2022	(74,830)
2023	(64,894)
Thereafter	(325,936)
Total	(\$764,236)

Discount Rate Sensitivity - Liability/(Asset)		
1% Decrease (5.75%)	Current (6.75%)	1% Increase (7.75%)
\$1,273,144	(\$207,961)	(\$1,407,631)

TRF 1996 Net Pension Liability - Unaudited

N HARRISON COMM SCHOOL CORP - 31008

Net Pension Liability as of June 30, 2018	\$178,114
Activity in FY 2018	
Deferred Outflow/Inflow of Resources:	
- Differences Between Expected and Actual Experience	914
- Net Difference Between Projected and Actual Investment	(135,761)
- Change of Assumptions	47,740
- Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions	(245,449)
Pension Expense/Income	300,433
Contributions	(353,952)
Total Activity in FY 2018	(386,075)
Net Pension Liability as of June 30, 2019	(\$207,961)

TRF 1996 - Unaudited

Schedule of Employer Allocation and Pension Amounts

Measurement Date of June 30, 2019

Submission Unit #: 32004
 Submission Unit Name: AVON COMM SCHOOL CORP

Wages: \$32,192,845 Proportionate Share: 0.0098747

	June 30, 2018	June 30, 2019
Net Pension Liability/(Asset)	\$957,714	(\$1,418,591)

	Deferred Outflow of Resources - Debit	Deferred Inflow of Resources - Credit
Differences Between Expected and Actual Experience	\$573,875	\$1,613,228
Net Difference Between Projected and Actual	0	776,483
Change of Assumptions	1,675,821	3,223,348
Changes in Proportion and Differences Between	707,520	1,662,178
Total	\$2,957,216	\$7,275,237

Pension Expense/(Income)	
Proportionate Share of Plan Pension Expense	\$2,234,721
Specific Liabilities of Individual Employers	\$0
Net Amortization of Deferred Amounts from Changes in	(100,420)
Total	\$2,134,301

Supplemental Information

Contributions Shown by INPRS (reflects impact of any accruals): \$2,414,470

Amortization of Net Deferred Outflows/(Inflows) of	
2019	(\$331,516)
2020	(778,777)
2021	(671,705)
2022	(425,541)
2023	(357,764)
Thereafter	(1,752,718)
Total	(\$4,318,021)

Discount Rate Sensitivity - Liability/(Asset)		
1% Decrease (5.75%)	Current (6.75%)	1% Increase (7.75%)
\$8,684,662	(\$1,418,591)	(\$9,602,051)

TRF 1996 Net Pension Liability - Unaudited

AVON COMM SCHOOL CORP - 32004

Net Pension Liability as of June 30, 2018	\$957,714
Activity in FY 2018	
Deferred Outflow/Inflow of Resources:	
- Differences Between Expected and Actual Experience	(215,174)
- Net Difference Between Projected and Actual Investment	(894,407)
- Change of Assumptions	(70,991)
- Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions	(915,564)
Pension Expense/Income	2,134,301
Contributions	(2,414,470)
Total Activity in FY 2018	(2,376,305)
Net Pension Liability as of June 30, 2019	(\$1,418,591)

TRF 1996 - Unaudited

Schedule of Employer Allocation and Pension Amounts

Measurement Date of June 30, 2019

Submission Unit #: 32005
 Submission Unit Name: DANVILLE COMM SCHOOL

Wages: \$7,472,473 Proportionate Share: 0.0022921

	June 30, 2018	June 30, 2019
Net Pension Liability/(Asset)	\$248,166	(\$329,281)

	Deferred Outflow of Resources - Debit	Deferred Inflow of Resources - Credit
Differences Between Expected and Actual Experience	\$133,207	\$374,460
Net Difference Between Projected and Actual	0	180,236
Change of Assumptions	388,989	748,199
Changes in Proportion and Differences Between	32,489	385,182
Total	\$554,685	\$1,688,077

Pension Expense/(Income)	
Proportionate Share of Plan Pension Expense	\$518,720
Specific Liabilities of Individual Employers	\$0
Net Amortization of Deferred Amounts from Changes in	(\$35,526)
Total	\$483,194

Supplemental Information

Contributions Shown by INPRS (reflects impact of any accruals): \$560,418

Amortization of Net Deferred Outflows/(Inflows) of	
2019	(\$89,168)
2020	(192,986)
2021	(168,132)
2022	(110,993)
2023	(95,261)
Thereafter	(476,852)
Total	(\$1,133,392)

Discount Rate Sensitivity - Liability/(Asset)		
1% Decrease (5.75%)	Current (6.75%)	1% Increase (7.75%)
\$2,015,870	(\$329,281)	(\$2,228,813)

TRF 1996 Net Pension Liability - Unaudited

DANVILLE COMM SCHOOL - 32005

Net Pension Liability as of June 30, 2018	\$248,166
Activity in FY 2018	
Deferred Outflow/Inflow of Resources:	
- Differences Between Expected and Actual Experience	(27,690)
- Net Difference Between Projected and Actual Investment	(210,793)
- Change of Assumptions	23,394
- Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions	(285,134)
Pension Expense/Income	483,194
Contributions	(560,418)
Total Activity in FY 2018	(577,447)
Net Pension Liability as of June 30, 2019	(\$329,281)

TRF 1996 - Unaudited

Schedule of Employer Allocation and Pension Amounts

Measurement Date of June 30, 2019

Submission Unit #: 32006
 Submission Unit Name: PLAINFIELD COMM SCHOOL CORP

Wages: \$17,504,160 Proportionate Share: 0.0053691

	June 30, 2018	June 30, 2019
Net Pension Liability/(Asset)	\$578,639	(\$771,320)

	Deferred Outflow of Resources - Debit	Deferred Inflow of Resources - Credit
Differences Between Expected and Actual Experience	\$312,029	\$877,149
Net Difference Between Projected and Actual	0	422,192
Change of Assumptions	911,182	1,752,608
Changes in Proportion and Differences Between	206,618	743,989
Total	\$1,429,829	\$3,795,938

Pension Expense/(Income)	
Proportionate Share of Plan Pension Expense	\$1,215,069
Specific Liabilities of Individual Employers	\$0
Net Amortization of Deferred Amounts from Changes in	(50,299)
Total	\$1,164,770

Supplemental Information

Contributions Shown by INPRS (reflects impact of any accruals): \$1,312,815

Amortization of Net Deferred Outflows/(Inflows) of	
2019	(\$175,952)
2020	(419,138)
2021	(360,921)
2022	(227,076)
2023	(190,224)
Thereafter	(992,798)
Total	(\$2,366,109)

Discount Rate Sensitivity - Liability/(Asset)		
1% Decrease (5.75%)	Current (6.75%)	1% Increase (7.75%)
\$4,722,049	(\$771,320)	(\$5,220,854)

TRF 1996 Net Pension Liability - Unaudited

PLAINFIELD COMM SCHOOL CORP - 32006

Net Pension Liability as of June 30, 2018	\$578,639
Activity in FY 2018	
Deferred Outflow/Inflow of Resources:	
- Differences Between Expected and Actual Experience	(67,161)
- Net Difference Between Projected and Actual Investment	(493,440)
- Change of Assumptions	50,678
- Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions	(691,991)
Pension Expense/Income	1,164,770
Contributions	(1,312,815)
Total Activity in FY 2018	(1,349,959)
Net Pension Liability as of June 30, 2019	(\$771,320)

TRF 1996 - Unaudited

Schedule of Employer Allocation and Pension Amounts

Measurement Date of June 30, 2019

Submission Unit #: 32007
 Submission Unit Name: BROWNSBURG COMMUNITY SCHOOL CORP

Wages: \$31,281,746 Proportionate Share: 0.0095952

	June 30, 2018	June 30, 2019
Net Pension Liability/(Asset)	\$1,018,117	(\$1,378,438)

	Deferred Outflow of Resources - Debit	Deferred Inflow of Resources - Credit
Differences Between Expected and Actual Experience	\$557,631	\$1,567,566
Net Difference Between Projected and Actual	0	754,505
Change of Assumptions	1,628,387	3,132,112
Changes in Proportion and Differences Between	336,220	1,320,550
Total	\$2,522,238	\$6,774,733

Pension Expense/(Income)	
Proportionate Share of Plan Pension Expense	\$2,171,468
Specific Liabilities of Individual Employers	\$0
Net Amortization of Deferred Amounts from Changes in	(97,735)
Total	\$2,073,733

Supplemental Information

Contributions Shown by INPRS (reflects impact of any accruals): \$2,346,062

Amortization of Net Deferred Outflows/(Inflows) of	
2019	(\$322,292)
2020	(756,894)
2021	(652,852)
2022	(413,655)
2023	(347,797)
Thereafter	(1,759,005)
Total	(\$4,252,495)

Discount Rate Sensitivity - Liability/(Asset)		
1% Decrease (5.75%)	Current (6.75%)	1% Increase (7.75%)
\$8,438,845	(\$1,378,438)	(\$9,330,268)

TRF 1996 Net Pension Liability - Unaudited

BROWNSBURG COMMUNITY SCHOOL CORP - 32007

Net Pension Liability as of June 30, 2018	\$1,018,117
Activity in FY 2018	
Deferred Outflow/Inflow of Resources:	
- Differences Between Expected and Actual Experience	(133,775)
- Net Difference Between Projected and Actual Investment	(879,867)
- Change of Assumptions	65,935
- Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions	(1,176,519)
Pension Expense/Income	2,073,733
Contributions	(2,346,062)
Total Activity in FY 2018	(2,396,555)
Net Pension Liability as of June 30, 2019	(\$1,378,438)

TRF 1996 - Unaudited

Schedule of Employer Allocation and Pension Amounts

Measurement Date of June 30, 2019

Submission Unit #: 32008
 Submission Unit Name: MILL CREEK COMM SCHOOL

Wages: \$4,744,884 Proportionate Share: 0.0014554

	June 30, 2018	June 30, 2019
Net Pension Liability/(Asset)	\$165,680	(\$209,082)

	Deferred Outflow of Resources - Debit	Deferred Inflow of Resources - Credit
Differences Between Expected and Actual Experience	\$84,582	\$237,768
Net Difference Between Projected and Actual	0	114,443
Change of Assumptions	246,994	475,079
Changes in Proportion and Differences Between	43,821	233,070
Total	\$375,397	\$1,060,360

Pension Expense/(Income)	
Proportionate Share of Plan Pension Expense	\$329,368
Specific Liabilities of Individual Employers	\$0
Net Amortization of Deferred Amounts from Changes in	(\$18,755)
Total	\$310,613

Supplemental Information

Contributions Shown by INPRS (reflects impact of any accruals): \$355,854

Amortization of Net Deferred Outflows/(Inflows) of	
2019	(\$52,813)
2020	(118,733)
2021	(102,952)
2022	(66,671)
2023	(56,681)
Thereafter	(287,113)
Total	(\$684,963)

Discount Rate Sensitivity - Liability/(Asset)		
1% Decrease (5.75%)	Current (6.75%)	1% Increase (7.75%)
\$1,280,004	(\$209,082)	(\$1,415,215)

TRF 1996 Net Pension Liability - Unaudited

MILL CREEK COMM SCHOOL - 32008

Net Pension Liability as of June 30, 2018	\$165,680
Activity in FY 2018	
Deferred Outflow/Inflow of Resources:	
- Differences Between Expected and Actual Experience	(10,606)
- Net Difference Between Projected and Actual Investment	(134,843)
- Change of Assumptions	27,350
- Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions	(211,422)
Pension Expense/Income	310,613
Contributions	(355,854)
Total Activity in FY 2018	(374,762)
Net Pension Liability as of June 30, 2019	(\$209,082)

TRF 1996 - Unaudited

Schedule of Employer Allocation and Pension Amounts

Measurement Date of June 30, 2019

Submission Unit #: 32010
 Submission Unit Name: NORTH WEST HENDRICKS

Wages: \$5,198,951 Proportionate Share: 0.0015947

	June 30, 2018	June 30, 2019
Net Pension Liability/(Asset)	\$168,564	(\$229,093)

	Deferred Outflow of Resources - Debit	Deferred Inflow of Resources - Credit
Differences Between Expected and Actual Experience	\$92,677	\$260,526
Net Difference Between Projected and Actual	0	125,397
Change of Assumptions	270,634	520,550
Changes in Proportion and Differences Between	65,250	244,857
Total	\$428,561	\$1,151,330

Pension Expense/(Income)	
Proportionate Share of Plan Pension Expense	\$360,893
Specific Liabilities of Individual Employers	\$0
Net Amortization of Deferred Amounts from Changes in	(\$18,465)
Total	\$342,428

Supplemental Information

Contributions Shown by INPRS (reflects impact of any accruals): \$389,908

Amortization of Net Deferred Outflows/(Inflows) of	
2019	(\$55,788)
2020	(128,018)
2021	(110,726)
2022	(70,972)
2023	(60,027)
Thereafter	(297,238)
Total	(\$722,769)

Discount Rate Sensitivity - Liability/(Asset)		
1% Decrease (5.75%)	Current (6.75%)	1% Increase (7.75%)
\$1,402,517	(\$229,093)	(\$1,550,669)

TRF 1996 Net Pension Liability - Unaudited

NORTH WEST HENDRICKS - 32010

Net Pension Liability as of June 30, 2018	\$168,564
Activity in FY 2018	
Deferred Outflow/Inflow of Resources:	
- Differences Between Expected and Actual Experience	(22,788)
- Net Difference Between Projected and Actual Investment	(146,152)
- Change of Assumptions	9,964
- Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions	(191,201)
Pension Expense/Income	342,428
Contributions	(389,908)
Total Activity in FY 2018	(397,657)
Net Pension Liability as of June 30, 2019	(\$229,093)

TRF 1996 - Unaudited

Schedule of Employer Allocation and Pension Amounts

Measurement Date of June 30, 2019

Submission Unit #: 33001
 Submission Unit Name: BLUE RIVER VALLEY SCHOOLS

Wages: \$1,861,710 Proportionate Share: 0.0005711

	June 30, 2018	June 30, 2019
Net Pension Liability/(Asset)	\$63,065	(\$82,044)

	Deferred Outflow of Resources - Debit	Deferred Inflow of Resources - Credit
Differences Between Expected and Actual Experience	\$33,190	\$93,300
Net Difference Between Projected and Actual	0	44,908
Change of Assumptions	96,921	186,421
Changes in Proportion and Differences Between	13,940	85,846
Total	\$144,051	\$410,475

Pension Expense/(Income)	
Proportionate Share of Plan Pension Expense	\$129,244
Specific Liabilities of Individual Employers	\$0
Net Amortization of Deferred Amounts from Changes in	(7,253)
Total	\$121,991

Supplemental Information

Contributions Shown by INPRS (reflects impact of any accruals): \$139,628

Amortization of Net Deferred Outflows/(Inflows) of	
2019	(\$20,617)
2020	(46,485)
2021	(40,292)
2022	(26,055)
2023	(22,136)
Thereafter	(110,839)
Total	(\$266,424)

Discount Rate Sensitivity - Liability/(Asset)		
1% Decrease (5.75%)	Current (6.75%)	1% Increase (7.75%)
\$502,275	(\$82,044)	(\$555,331)

TRF 1996 Net Pension Liability - Unaudited

BLUE RIVER VALLEY SCHOOLS - 33001

Net Pension Liability as of June 30, 2018	\$63,065
Activity in FY 2018	
Deferred Outflow/Inflow of Resources:	
- Differences Between Expected and Actual Experience	(5,839)
- Net Difference Between Projected and Actual Investment	(52,673)
- Change of Assumptions	7,729
- Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions	(76,689)
Pension Expense/Income	121,991
Contributions	(139,628)
Total Activity in FY 2018	(145,109)
Net Pension Liability as of June 30, 2019	(\$82,044)

TRF 1996 - Unaudited

Schedule of Employer Allocation and Pension Amounts

Measurement Date of June 30, 2019

Submission Unit #: 33005
 Submission Unit Name: CHARLES A BEARD MEMORIAL SCHOOL CORP

Wages: \$3,121,521 Proportionate Share: 0.0009575

	June 30, 2018	June 30, 2019
Net Pension Liability/(Asset)	\$107,818	(\$137,554)

	Deferred Outflow of Resources - Debit	Deferred Inflow of Resources - Credit
Differences Between Expected and Actual Experience	\$55,646	\$156,427
Net Difference Between Projected and Actual	0	75,292
Change of Assumptions	162,496	312,552
Changes in Proportion and Differences Between	2,899	197,658
Total	\$221,041	\$741,929

Pension Expense/(Income)	
Proportionate Share of Plan Pension Expense	\$216,690
Specific Liabilities of Individual Employers	\$0
Net Amortization of Deferred Amounts from Changes in	(20,991)
Total	\$195,699

Supplemental Information

Contributions Shown by INPRS (reflects impact of any accruals): \$234,114

Amortization of Net Deferred Outflows/(Inflows) of	
2019	(\$43,398)
2020	(86,767)
2021	(76,385)
2022	(52,515)
2023	(45,944)
Thereafter	(215,879)
Total	(\$520,888)

Discount Rate Sensitivity - Liability/(Asset)		
1% Decrease (5.75%)	Current (6.75%)	1% Increase (7.75%)
\$842,108	(\$137,554)	(\$931,063)

TRF 1996 Net Pension Liability - Unaudited

CHARLES A BEARD MEMORIAL SCHOOL CORP - 33005

Net Pension Liability as of June 30, 2018	\$107,818
Activity in FY 2018	
Deferred Outflow/Inflow of Resources:	
- Differences Between Expected and Actual Experience	(7,996)
- Net Difference Between Projected and Actual Investment	(88,568)
- Change of Assumptions	16,170
- Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions	(126,563)
Pension Expense/Income	195,699
Contributions	(234,114)
Total Activity in FY 2018	(245,372)
Net Pension Liability as of June 30, 2019	(\$137,554)

TRF 1996 - Unaudited

Schedule of Employer Allocation and Pension Amounts

Measurement Date of June 30, 2019

Submission Unit #: 33007
 Submission Unit Name: SHENANDOAH SCHOOL CORP

Wages: \$3,424,721 Proportionate Share: 0.0010505

	June 30, 2018	June 30, 2019
Net Pension Liability/(Asset)	\$116,702	(\$150,914)

	Deferred Outflow of Resources - Debit	Deferred Inflow of Resources - Credit
Differences Between Expected and Actual Experience	\$61,050	\$171,620
Net Difference Between Projected and Actual	0	82,605
Change of Assumptions	178,279	342,909
Changes in Proportion and Differences Between	3,715	185,929
Total	\$243,044	\$783,063

Pension Expense/(Income)	
Proportionate Share of Plan Pension Expense	\$237,736
Specific Liabilities of Individual Employers	\$0
Net Amortization of Deferred Amounts from Changes in	(\$18,679)
Total	\$219,057

Supplemental Information

Contributions Shown by INPRS (reflects impact of any accruals): \$253,124

Amortization of Net Deferred Outflows/(Inflows) of	
2019	(\$43,264)
2020	(90,845)
2021	(79,454)
2022	(53,267)
2023	(46,056)
Thereafter	(227,133)
Total	(\$540,019)

Discount Rate Sensitivity - Liability/(Asset)		
1% Decrease (5.75%)	Current (6.75%)	1% Increase (7.75%)
\$923,900	(\$150,914)	(\$1,021,495)

TRF 1996 Net Pension Liability - Unaudited

SHENANDOAH SCHOOL CORP - 33007

Net Pension Liability as of June 30, 2018	\$116,702
Activity in FY 2018	
Deferred Outflow/Inflow of Resources:	
- Differences Between Expected and Actual Experience	(10,140)
- Net Difference Between Projected and Actual Investment	(96,975)
- Change of Assumptions	15,292
- Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions	(141,726)
Pension Expense/Income	219,057
Contributions	(253,124)
Total Activity in FY 2018	(267,616)
Net Pension Liability as of June 30, 2019	(\$150,914)

TRF 1996 - Unaudited

Schedule of Employer Allocation and Pension Amounts

Measurement Date of June 30, 2019

Submission Unit #: 33008
 Submission Unit Name: SOUTH HENRY SCHOOL

Wages: \$1,566,892 Proportionate Share: 0.0004806

	June 30, 2018	June 30, 2019
Net Pension Liability/(Asset)	\$52,883	(\$69,043)

	Deferred Outflow of Resources - Debit	Deferred Inflow of Resources - Credit
Differences Between Expected and Actual Experience	\$27,930	\$78,516
Net Difference Between Projected and Actual	0	37,791
Change of Assumptions	81,562	156,880
Changes in Proportion and Differences Between	23,116	66,059
Total	\$132,608	\$339,246

Pension Expense/(Income)	
Proportionate Share of Plan Pension Expense	\$108,763
Specific Liabilities of Individual Employers	\$0
Net Amortization of Deferred Amounts from Changes in	(3,999)
Total	\$104,764

Supplemental Information

Contributions Shown by INPRS (reflects impact of any accruals): \$117,517

Amortization of Net Deferred Outflows/(Inflows) of	
2019	(\$15,250)
2020	(37,018)
2021	(31,806)
2022	(19,826)
2023	(16,527)
Thereafter	(86,211)
Total	(\$206,638)

Discount Rate Sensitivity - Liability/(Asset)		
1% Decrease (5.75%)	Current (6.75%)	1% Increase (7.75%)
\$422,681	(\$69,043)	(\$467,330)

TRF 1996 Net Pension Liability - Unaudited

SOUTH HENRY SCHOOL - 33008

Net Pension Liability as of June 30, 2018	\$52,883
Activity in FY 2018	
Deferred Outflow/Inflow of Resources:	
- Differences Between Expected and Actual Experience	(5,077)
- Net Difference Between Projected and Actual Investment	(44,303)
- Change of Assumptions	6,213
- Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions	(66,006)
Pension Expense/Income	104,764
Contributions	(117,517)
Total Activity in FY 2018	(121,926)
Net Pension Liability as of June 30, 2019	(\$69,043)

TRF 1996 - Unaudited

Schedule of Employer Allocation and Pension Amounts

Measurement Date of June 30, 2019

Submission Unit #: 33010
 Submission Unit Name: NEW CASTLE COMM SCHOOL

Wages: \$9,148,766 Proportionate Share: 0.0028062

	June 30, 2018	June 30, 2019
Net Pension Liability/(Asset)	\$327,457	(\$403,136)

	Deferred Outflow of Resources - Debit	Deferred Inflow of Resources - Credit
Differences Between Expected and Actual Experience	\$163,084	\$458,448
Net Difference Between Projected and Actual	0	220,662
Change of Assumptions	476,236	916,014
Changes in Proportion and Differences Between	18,639	503,845
Total	\$657,959	\$2,098,969

Pension Expense/(Income)	
Proportionate Share of Plan Pension Expense	\$635,065
Specific Liabilities of Individual Employers	\$0
Net Amortization of Deferred Amounts from Changes in	(48,679)
Total	\$586,386

Supplemental Information

Contributions Shown by INPRS (reflects impact of any accruals): \$686,135

Amortization of Net Deferred Outflows/(Inflows) of	
2019	(\$114,353)
2020	(241,456)
2021	(211,028)
2022	(141,073)
2023	(121,812)
Thereafter	(611,288)
Total	(\$1,441,010)

Discount Rate Sensitivity - Liability/(Asset)		
1% Decrease (5.75%)	Current (6.75%)	1% Increase (7.75%)
\$2,468,014	(\$403,136)	(\$2,728,718)

TRF 1996 Net Pension Liability - Unaudited

NEW CASTLE COMM SCHOOL - 33010

Net Pension Liability as of June 30, 2018	\$327,457
Activity in FY 2018	
Deferred Outflow/Inflow of Resources:	
- Differences Between Expected and Actual Experience	(13,565)
- Net Difference Between Projected and Actual Investment	(260,982)
- Change of Assumptions	65,072
- Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions	(421,369)
Pension Expense/Income	586,386
Contributions	(686,135)
Total Activity in FY 2018	(730,593)
Net Pension Liability as of June 30, 2019	(\$403,136)

TRF 1996 - Unaudited

Schedule of Employer Allocation and Pension Amounts

Measurement Date of June 30, 2019

Submission Unit #: 34001
 Submission Unit Name: NORTHWESTERN SCHOOL

Wages: \$5,136,573 Proportionate Share: 0.0015756

	June 30, 2018	June 30, 2019
Net Pension Liability/(Asset)	\$171,082	(\$226,349)

	Deferred Outflow of Resources - Debit	Deferred Inflow of Resources - Credit
Differences Between Expected and Actual Experience	\$91,567	\$257,405
Net Difference Between Projected and Actual	0	123,895
Change of Assumptions	267,393	514,315
Changes in Proportion and Differences Between	12,544	236,045
Total	\$371,504	\$1,131,660

Pension Expense/(Income)	
Proportionate Share of Plan Pension Expense	\$356,570
Specific Liabilities of Individual Employers	\$0
Net Amortization of Deferred Amounts from Changes in	(\$22,570)
Total	\$334,000

Supplemental Information

Contributions Shown by INPRS (reflects impact of any accruals): \$385,243

Amortization of Net Deferred Outflows/(Inflows) of	
2019	(\$59,445)
2020	(130,810)
2021	(113,725)
2022	(74,447)
2023	(63,633)
Thereafter	(318,096)
Total	(\$760,156)

Discount Rate Sensitivity - Liability/(Asset)		
1% Decrease (5.75%)	Current (6.75%)	1% Increase (7.75%)
\$1,385,718	(\$226,349)	(\$1,532,096)

TRF 1996 Net Pension Liability - Unaudited

NORTHWESTERN SCHOOL - 34001

Net Pension Liability as of June 30, 2018	\$171,082
Activity in FY 2018	
Deferred Outflow/Inflow of Resources:	
- Differences Between Expected and Actual Experience	(18,611)
- Net Difference Between Projected and Actual Investment	(144,960)
- Change of Assumptions	16,839
- Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions	(199,456)
Pension Expense/Income	334,000
Contributions	(385,243)
Total Activity in FY 2018	(397,431)
Net Pension Liability as of June 30, 2019	(\$226,349)

TRF 1996 - Unaudited

Schedule of Employer Allocation and Pension Amounts

Measurement Date of June 30, 2019

Submission Unit #: 34002
 Submission Unit Name: EASTERN HOWARD SCHOOL

Wages: \$4,455,689 Proportionate Share: 0.0013667

	June 30, 2018	June 30, 2019
Net Pension Liability/(Asset)	\$140,969	(\$196,339)

	Deferred Outflow of Resources - Debit	Deferred Inflow of Resources - Credit
Differences Between Expected and Actual Experience	\$79,427	\$223,278
Net Difference Between Projected and Actual	0	107,469
Change of Assumptions	231,941	446,125
Changes in Proportion and Differences Between	38,542	248,152
Total	\$349,910	\$1,025,024

Pension Expense/(Income)	
Proportionate Share of Plan Pension Expense	\$309,295
Specific Liabilities of Individual Employers	\$0
Net Amortization of Deferred Amounts from Changes in	(21,426)
Total	\$287,869

Supplemental Information

Contributions Shown by INPRS (reflects impact of any accruals): \$334,177

Amortization of Net Deferred Outflows/(Inflows) of	
2019	(\$53,413)
2020	(115,316)
2021	(100,497)
2022	(66,426)
2023	(57,046)
Thereafter	(282,416)
Total	(\$675,114)

Discount Rate Sensitivity - Liability/(Asset)		
1% Decrease (5.75%)	Current (6.75%)	1% Increase (7.75%)
\$1,201,994	(\$196,339)	(\$1,328,964)

TRF 1996 Net Pension Liability - Unaudited

EASTERN HOWARD SCHOOL - 34002

Net Pension Liability as of June 30, 2018	\$140,969
Activity in FY 2018	
Deferred Outflow/Inflow of Resources:	
- Differences Between Expected and Actual Experience	(22,537)
- Net Difference Between Projected and Actual Investment	(124,827)
- Change of Assumptions	3,152
- Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions	(146,788)
Pension Expense/Income	287,869
Contributions	(334,177)
Total Activity in FY 2018	(337,308)
Net Pension Liability as of June 30, 2019	(\$196,339)

TRF 1996 - Unaudited

Schedule of Employer Allocation and Pension Amounts

Measurement Date of June 30, 2019

Submission Unit #: 34003
 Submission Unit Name: WESTERN SCHOOL CORP

Wages: \$8,659,535 Proportionate Share: 0.0026562

	June 30, 2018	June 30, 2019
Net Pension Liability/(Asset)	\$288,682	(\$381,587)

	Deferred Outflow of Resources - Debit	Deferred Inflow of Resources - Credit
Differences Between Expected and Actual Experience	\$154,367	\$433,943
Net Difference Between Projected and Actual	0	208,867
Change of Assumptions	450,780	867,050
Changes in Proportion and Differences Between	90,782	439,584
Total	\$695,929	\$1,949,444

Pension Expense/(Income)	
Proportionate Share of Plan Pension Expense	\$601,119
Specific Liabilities of Individual Employers	\$0
Net Amortization of Deferred Amounts from Changes in	(33,647)
Total	\$567,472

Supplemental Information

Contributions Shown by INPRS (reflects impact of any accruals): \$649,441

Amortization of Net Deferred Outflows/(Inflows) of	
2019	(\$95,810)
2020	(216,119)
2021	(187,318)
2022	(121,102)
2023	(102,871)
Thereafter	(530,295)
Total	(\$1,253,515)

Discount Rate Sensitivity - Liability/(Asset)		
1% Decrease (5.75%)	Current (6.75%)	1% Increase (7.75%)
\$2,336,091	(\$381,587)	(\$2,582,860)

TRF 1996 Net Pension Liability - Unaudited

WESTERN SCHOOL CORP - 34003

Net Pension Liability as of June 30, 2018	\$288,682
Activity in FY 2018	
Deferred Outflow/Inflow of Resources:	
- Differences Between Expected and Actual Experience	(31,145)
- Net Difference Between Projected and Actual Investment	(244,413)
- Change of Assumptions	28,799
- Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions	(341,541)
Pension Expense/Income	567,472
Contributions	(649,441)
Total Activity in FY 2018	(670,269)
Net Pension Liability as of June 30, 2019	(\$381,587)

TRF 1996 - Unaudited

Schedule of Employer Allocation and Pension Amounts

Measurement Date of June 30, 2019

Submission Unit #: 34005
 Submission Unit Name: KOKOMO SCHOOL CORPORATION

Wages: \$18,604,778 Proportionate Share: 0.0057067

	June 30, 2018	June 30, 2019
Net Pension Liability/(Asset)	\$653,094	(\$819,820)

	Deferred Outflow of Resources - Debit	Deferred Inflow of Resources - Credit
Differences Between Expected and Actual Experience	\$331,649	\$932,302
Net Difference Between Projected and Actual	0	448,738
Change of Assumptions	968,476	1,862,809
Changes in Proportion and Differences Between	37,874	941,497
Total	\$1,337,999	\$4,185,346

Pension Expense/(Income)	
Proportionate Share of Plan Pension Expense	\$1,291,470
Specific Liabilities of Individual Employers	\$0
Net Amortization of Deferred Amounts from Changes in	(91,157)
Total	\$1,200,313

Supplemental Information

Contributions Shown by INPRS (reflects impact of any accruals): \$1,394,733

Amortization of Net Deferred Outflows/(Inflows) of	
2019	(\$224,708)
2020	(483,185)
2021	(421,307)
2022	(279,046)
2023	(239,877)
Thereafter	(1,199,224)
Total	(\$2,847,347)

Discount Rate Sensitivity - Liability/(Asset)		
1% Decrease (5.75%)	Current (6.75%)	1% Increase (7.75%)
\$5,018,963	(\$819,820)	(\$5,549,133)

TRF 1996 Net Pension Liability - Unaudited

KOKOMO SCHOOL CORPORATION - 34005

Net Pension Liability as of June 30, 2018	\$653,094
Activity in FY 2018	
Deferred Outflow/Inflow of Resources:	
- Differences Between Expected and Actual Experience	(38,620)
- Net Difference Between Projected and Actual Investment	(529,154)
- Change of Assumptions	112,562
- Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions	(823,282)
Pension Expense/Income	1,200,313
Contributions	(1,394,733)
Total Activity in FY 2018	(1,472,914)
Net Pension Liability as of June 30, 2019	(\$819,820)

TRF 1996 - Unaudited

Schedule of Employer Allocation and Pension Amounts

Measurement Date of June 30, 2019

Submission Unit #: 34007
 Submission Unit Name: TAYLOR COMM SCHOOLS CORP

Wages: \$4,012,204 Proportionate Share: 0.0012307

	June 30, 2018	June 30, 2019
Net Pension Liability/(Asset)	\$122,835	(\$176,801)

	Deferred Outflow of Resources - Debit	Deferred Inflow of Resources - Credit
Differences Between Expected and Actual Experience	\$71,523	\$201,059
Net Difference Between Projected and Actual	0	96,774
Change of Assumptions	208,860	401,731
Changes in Proportion and Differences Between	62,308	198,654
Total	\$342,691	\$898,218

Pension Expense/(Income)	
Proportionate Share of Plan Pension Expense	\$278,517
Specific Liabilities of Individual Employers	\$0
Net Amortization of Deferred Amounts from Changes in	(\$13,502)
Total	\$265,015

Supplemental Information

Contributions Shown by INPRS (reflects impact of any accruals): \$300,904

Amortization of Net Deferred Outflows/(Inflows) of	
2019	(\$42,305)
2020	(98,048)
2021	(84,703)
2022	(54,024)
2023	(45,576)
Thereafter	(230,871)
Total	(\$555,527)

Discount Rate Sensitivity - Liability/(Asset)		
1% Decrease (5.75%)	Current (6.75%)	1% Increase (7.75%)
\$1,082,384	(\$176,801)	(\$1,196,719)

TRF 1996 Net Pension Liability - Unaudited

TAYLOR COMM SCHOOLS CORP - 34007

Net Pension Liability as of June 30, 2018	\$122,835
Activity in FY 2018	
Deferred Outflow/Inflow of Resources:	
- Differences Between Expected and Actual Experience	(23,828)
- Net Difference Between Projected and Actual Investment	(111,899)
- Change of Assumptions	(3,493)
- Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions	(124,527)
Pension Expense/Income	265,015
Contributions	(300,904)
Total Activity in FY 2018	(299,636)
Net Pension Liability as of June 30, 2019	(\$176,801)

TRF 1996 - Unaudited

Schedule of Employer Allocation and Pension Amounts

Measurement Date of June 30, 2019

Submission Unit #: 35015
 Submission Unit Name: HUNTINGTON CO COMM SCHOOL CORP

Wages: \$14,919,914 Proportionate Share: 0.0045765

	June 30, 2018	June 30, 2019
Net Pension Liability/(Asset)	\$515,109	(\$657,456)

	Deferred Outflow of Resources - Debit	Deferred Inflow of Resources - Credit
Differences Between Expected and Actual Experience	\$265,966	\$747,662
Net Difference Between Projected and Actual	0	359,867
Change of Assumptions	776,671	1,493,884
Changes in Proportion and Differences Between	47,058	709,425
Total	\$1,089,695	\$3,310,838

Pension Expense/(Income)	
Proportionate Share of Plan Pension Expense	\$1,035,697
Specific Liabilities of Individual Employers	\$0
Net Amortization of Deferred Amounts from Changes in	(64,648)
Total	\$971,049

Supplemental Information

Contributions Shown by INPRS (reflects impact of any accruals): \$1,118,993

Amortization of Net Deferred Outflows/(Inflows) of	
2019	(\$171,753)
2020	(379,039)
2021	(329,416)
2022	(215,329)
2023	(183,918)
Thereafter	(941,688)
Total	(\$2,221,143)

Discount Rate Sensitivity - Liability/(Asset)		
1% Decrease (5.75%)	Current (6.75%)	1% Increase (7.75%)
\$4,024,968	(\$657,456)	(\$4,450,139)

TRF 1996 Net Pension Liability - Unaudited

HUNTINGTON CO COMM SCHOOL CORP - 35015

Net Pension Liability as of June 30, 2018	\$515,109
Activity in FY 2018	
Deferred Outflow/Inflow of Resources:	
- Differences Between Expected and Actual Experience	(38,409)
- Net Difference Between Projected and Actual Investment	(423,293)
- Change of Assumptions	76,945
- Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions	(639,864)
Pension Expense/Income	971,049
Contributions	(1,118,993)
Total Activity in FY 2018	(1,172,565)
Net Pension Liability as of June 30, 2019	(\$657,456)

TRF 1996 - Unaudited

Schedule of Employer Allocation and Pension Amounts

Measurement Date of June 30, 2019

Submission Unit #: 35016
 Submission Unit Name: REGION 8 EDUCATION SERVICE CENTER

Wages: \$221,087 Proportionate Share: 0.0000678

	June 30, 2018	June 30, 2019
Net Pension Liability/(Asset)	\$7,597	(\$9,740)

	Deferred Outflow of Resources - Debit	Deferred Inflow of Resources - Credit
Differences Between Expected and Actual Experience	\$3,940	\$11,076
Net Difference Between Projected and Actual	0	5,331
Change of Assumptions	11,506	22,132
Changes in Proportion and Differences Between	7,681	10,769
Total	\$23,127	\$49,308

Pension Expense/(Income)	
Proportionate Share of Plan Pension Expense	\$15,344
Specific Liabilities of Individual Employers	\$0
Net Amortization of Deferred Amounts from Changes in	(291)
Total	\$15,053

Supplemental Information

Contributions Shown by INPRS (reflects impact of any accruals): \$16,581

Amortization of Net Deferred Outflows/(Inflows) of	
2019	(\$1,878)
2020	(4,949)
2021	(4,213)
2022	(2,523)
2023	(2,058)
Thereafter	(10,560)
Total	(\$26,181)

Discount Rate Sensitivity - Liability/(Asset)		
1% Decrease (5.75%)	Current (6.75%)	1% Increase (7.75%)
\$59,629	(\$9,740)	(\$65,928)

TRF 1996 Net Pension Liability - Unaudited

REGION 8 EDUCATION SERVICE CENTER - 35016

Net Pension Liability as of June 30, 2018	\$7,597
Activity in FY 2018	
Deferred Outflow/Inflow of Resources:	
- Differences Between Expected and Actual Experience	(598)
- Net Difference Between Projected and Actual Investment	(6,266)
- Change of Assumptions	1,087
- Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions	(10,032)
Pension Expense/Income	15,053
Contributions	(16,581)
Total Activity in FY 2018	(17,337)
Net Pension Liability as of June 30, 2019	(\$9,740)

TRF 1996 - Unaudited

Schedule of Employer Allocation and Pension Amounts

Measurement Date of June 30, 2019

Submission Unit #: 36001
 Submission Unit Name: MEDORA COMM SCHOOL CORP

Wages: \$689,866 Proportionate Share: 0.0002116

	June 30, 2018	June 30, 2019
Net Pension Liability/(Asset)	\$20,641	(\$30,398)

	Deferred Outflow of Resources - Debit	Deferred Inflow of Resources - Credit
Differences Between Expected and Actual Experience	\$12,297	\$34,569
Net Difference Between Projected and Actual	0	16,639
Change of Assumptions	35,910	69,072
Changes in Proportion and Differences Between	21,758	46,769
Total	\$69,965	\$167,049

Pension Expense/(Income)	
Proportionate Share of Plan Pension Expense	\$47,887
Specific Liabilities of Individual Employers	\$0
Net Amortization of Deferred Amounts from Changes in	(2,288)
Total	\$45,599

Supplemental Information

Contributions Shown by INPRS (reflects impact of any accruals): \$51,738

Amortization of Net Deferred Outflows/(Inflows) of	
2019	(\$7,242)
2020	(16,826)
2021	(14,532)
2022	(9,257)
2023	(7,805)
Thereafter	(41,422)
Total	(\$97,084)

Discount Rate Sensitivity - Liability/(Asset)		
1% Decrease (5.75%)	Current (6.75%)	1% Increase (7.75%)
\$186,099	(\$30,398)	(\$205,758)

TRF 1996 Net Pension Liability - Unaudited

MEDORA COMM SCHOOL CORP - 36001

Net Pension Liability as of June 30, 2018	\$20,641
Activity in FY 2018	
Deferred Outflow/Inflow of Resources:	
- Differences Between Expected and Actual Experience	(4,509)
- Net Difference Between Projected and Actual Investment	(19,181)
- Change of Assumptions	(1,340)
- Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions	(19,870)
Pension Expense/Income	45,599
Contributions	(51,738)
Total Activity in FY 2018	(51,039)
Net Pension Liability as of June 30, 2019	(\$30,398)

TRF 1996 - Unaudited

Schedule of Employer Allocation and Pension Amounts

Measurement Date of June 30, 2019

Submission Unit #: 36008
 Submission Unit Name: CROTHERSVILLE COMM SCHOOLS

Wages: \$1,117,856 Proportionate Share: 0.0003429

	June 30, 2018	June 30, 2019
Net Pension Liability/(Asset)	\$40,416	(\$49,261)

	Deferred Outflow of Resources - Debit	Deferred Inflow of Resources - Credit
Differences Between Expected and Actual Experience	\$19,928	\$56,020
Net Difference Between Projected and Actual	0	26,963
Change of Assumptions	58,193	111,931
Changes in Proportion and Differences Between	4,861	90,372
Total	\$82,982	\$285,286

Pension Expense/(Income)	
Proportionate Share of Plan Pension Expense	\$77,601
Specific Liabilities of Individual Employers	\$0
Net Amortization of Deferred Amounts from Changes in	(8,302)
Total	\$69,299

Supplemental Information

Contributions Shown by INPRS (reflects impact of any accruals): \$83,839

Amortization of Net Deferred Outflows/(Inflows) of	
2019	(\$16,326)
2020	(31,857)
2021	(28,139)
2022	(19,591)
2023	(17,237)
Thereafter	(89,154)
Total	(\$202,304)

Discount Rate Sensitivity - Liability/(Asset)		
1% Decrease (5.75%)	Current (6.75%)	1% Increase (7.75%)
\$301,576	(\$49,261)	(\$333,432)

TRF 1996 Net Pension Liability - Unaudited

CROTHERSVILLE COMM SCHOOLS - 36008

Net Pension Liability as of June 30, 2018	\$40,416
Activity in FY 2018	
Deferred Outflow/Inflow of Resources:	
- Differences Between Expected and Actual Experience	(1,311)
- Net Difference Between Projected and Actual Investment	(31,940)
- Change of Assumptions	8,573
- Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions	(50,459)
Pension Expense/Income	69,299
Contributions	(83,839)
Total Activity in FY 2018	(89,677)
Net Pension Liability as of June 30, 2019	(\$49,261)

TRF 1996 - Unaudited

Schedule of Employer Allocation and Pension Amounts

Measurement Date of June 30, 2019

Submission Unit #: 36013
 Submission Unit Name: SEYMOUR COMM SCHOOLS

Wages: \$15,045,723 Proportionate Share: 0.0046150

	June 30, 2018	June 30, 2019
Net Pension Liability/(Asset)	\$517,682	(\$662,987)

	Deferred Outflow of Resources - Debit	Deferred Inflow of Resources - Credit
Differences Between Expected and Actual Experience	\$268,204	\$753,952
Net Difference Between Projected and Actual	0	362,894
Change of Assumptions	783,205	1,506,451
Changes in Proportion and Differences Between	153,697	669,017
Total	\$1,205,106	\$3,292,314

Pension Expense/(Income)	
Proportionate Share of Plan Pension Expense	\$1,044,410
Specific Liabilities of Individual Employers	\$0
Net Amortization of Deferred Amounts from Changes in	(49,038)
Total	\$995,372

Supplemental Information

Contributions Shown by INPRS (reflects impact of any accruals): \$1,128,398

Amortization of Net Deferred Outflows/(Inflows) of	
2019	(\$157,043)
2020	(366,073)
2021	(316,033)
2022	(200,986)
2023	(169,310)
Thereafter	(877,763)
Total	(\$2,087,208)

Discount Rate Sensitivity - Liability/(Asset)		
1% Decrease (5.75%)	Current (6.75%)	1% Increase (7.75%)
\$4,058,828	(\$662,987)	(\$4,487,576)

TRF 1996 Net Pension Liability - Unaudited

SEYMOUR COMM SCHOOLS - 36013

Net Pension Liability as of June 30, 2018	\$517,682
Activity in FY 2018	
Deferred Outflow/Inflow of Resources:	
- Differences Between Expected and Actual Experience	(40,247)
- Net Difference Between Projected and Actual Investment	(426,637)
- Change of Assumptions	74,879
- Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions	(655,638)
Pension Expense/Income	995,372
Contributions	(1,128,398)
Total Activity in FY 2018	(1,180,669)
Net Pension Liability as of June 30, 2019	(\$662,987)

TRF 1996 - Unaudited

Schedule of Employer Allocation and Pension Amounts

Measurement Date of June 30, 2019

Submission Unit #: 36014
 Submission Unit Name: BROWNSTOWN CENTRAL COMM SCHOOLS

Wages: \$4,488,003 Proportionate Share: 0.0013766

	June 30, 2018	June 30, 2019
Net Pension Liability/(Asset)	\$153,646	(\$197,761)

	Deferred Outflow of Resources - Debit	Deferred Inflow of Resources - Credit
Differences Between Expected and Actual Experience	\$80,002	\$224,895
Net Difference Between Projected and Actual	0	108,247
Change of Assumptions	233,621	449,357
Changes in Proportion and Differences Between	18,144	249,391
Total	\$331,767	\$1,031,890

Pension Expense/(Income)	
Proportionate Share of Plan Pension Expense	\$311,535
Specific Liabilities of Individual Employers	\$0
Net Amortization of Deferred Amounts from Changes in	(24,065)
Total	\$287,470

Supplemental Information

Contributions Shown by INPRS (reflects impact of any accruals): \$336,600

Amortization of Net Deferred Outflows/(Inflows) of	
2019	(\$56,284)
2020	(118,635)
2021	(103,708)
2022	(69,391)
2023	(59,943)
Thereafter	(292,162)
Total	(\$700,123)

Discount Rate Sensitivity - Liability/(Asset)		
1% Decrease (5.75%)	Current (6.75%)	1% Increase (7.75%)
\$1,210,701	(\$197,761)	(\$1,338,591)

TRF 1996 Net Pension Liability - Unaudited

BROWNSTOWN CENTRAL COMM SCHOOLS - 36014

Net Pension Liability as of June 30, 2018	\$153,646
Activity in FY 2018	
Deferred Outflow/Inflow of Resources:	
- Differences Between Expected and Actual Experience	(12,670)
- Net Difference Between Projected and Actual Investment	(127,166)
- Change of Assumptions	21,145
- Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions	(183,586)
Pension Expense/Income	287,470
Contributions	(336,600)
Total Activity in FY 2018	(351,407)
Net Pension Liability as of June 30, 2019	(\$197,761)

TRF 1996 - Unaudited

Schedule of Employer Allocation and Pension Amounts

Measurement Date of June 30, 2019

Submission Unit #: 37006
 Submission Unit Name: RENSSELAER CENTRAL SCHOOL CORP

Wages: \$4,825,074 Proportionate Share: 0.0014800

	June 30, 2018	June 30, 2019
Net Pension Liability/(Asset)	\$172,313	(\$212,616)

	Deferred Outflow of Resources - Debit	Deferred Inflow of Resources - Credit
Differences Between Expected and Actual Experience	\$86,011	\$241,787
Net Difference Between Projected and Actual	0	116,378
Change of Assumptions	251,169	483,109
Changes in Proportion and Differences Between	8,296	295,379
Total	\$345,476	\$1,136,653

Pension Expense/(Income)	
Proportionate Share of Plan Pension Expense	\$334,935
Specific Liabilities of Individual Employers	\$0
Net Amortization of Deferred Amounts from Changes in	(29,431)
Total	\$305,504

Supplemental Information

Contributions Shown by INPRS (reflects impact of any accruals): \$361,868

Amortization of Net Deferred Outflows/(Inflows) of	
2019	(\$64,068)
2020	(131,102)
2021	(115,054)
2022	(78,160)
2023	(68,002)
Thereafter	(334,791)
Total	(\$791,177)

Discount Rate Sensitivity - Liability/(Asset)		
1% Decrease (5.75%)	Current (6.75%)	1% Increase (7.75%)
\$1,301,639	(\$212,616)	(\$1,439,136)

TRF 1996 Net Pension Liability - Unaudited

RENSELAER CENTRAL SCHOOL CORP - 37006

Net Pension Liability as of June 30, 2018	\$172,313
Activity in FY 2018	
Deferred Outflow/Inflow of Resources:	
- Differences Between Expected and Actual Experience	(7,489)
- Net Difference Between Projected and Actual Investment	(137,595)
- Change of Assumptions	33,719
- Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions	(217,200)
Pension Expense/Income	305,504
Contributions	(361,868)
Total Activity in FY 2018	(384,929)
Net Pension Liability as of June 30, 2019	(\$212,616)

TRF 1996 - Unaudited

Schedule of Employer Allocation and Pension Amounts

Measurement Date of June 30, 2019

Submission Unit #: 37010
 Submission Unit Name: KANKAKEE VALLEY SCHOOL

Wages: \$9,664,676 Proportionate Share: 0.0029645

	June 30, 2018	June 30, 2019
Net Pension Liability/(Asset)	\$325,083	(\$425,878)

	Deferred Outflow of Resources - Debit	Deferred Inflow of Resources - Credit
Differences Between Expected and Actual Experience	\$172,284	\$484,310
Net Difference Between Projected and Actual	0	233,109
Change of Assumptions	503,101	967,687
Changes in Proportion and Differences Between	116,237	430,281
Total	\$791,622	\$2,115,387

Pension Expense/(Income)	
Proportionate Share of Plan Pension Expense	\$670,889
Specific Liabilities of Individual Employers	\$0
Net Amortization of Deferred Amounts from Changes in	(30,917)
Total	\$639,972

Supplemental Information

Contributions Shown by INPRS (reflects impact of any accruals): \$724,222

Amortization of Net Deferred Outflows/(Inflows) of	
2019	(\$100,294)
2020	(234,567)
2021	(202,423)
2022	(128,522)
2023	(108,174)
Thereafter	(549,785)
Total	(\$1,323,765)

Discount Rate Sensitivity - Liability/(Asset)		
1% Decrease (5.75%)	Current (6.75%)	1% Increase (7.75%)
\$2,607,237	(\$425,878)	(\$2,882,648)

TRF 1996 Net Pension Liability - Unaudited

KANKAKEE VALLEY SCHOOL - 37010

Net Pension Liability as of June 30, 2018	\$325,083
Activity in FY 2018	
Deferred Outflow/Inflow of Resources:	
- Differences Between Expected and Actual Experience	(32,269)
- Net Difference Between Projected and Actual Investment	(273,137)
- Change of Assumptions	36,604
- Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions	(397,909)
Pension Expense/Income	639,972
Contributions	(724,222)
Total Activity in FY 2018	(750,961)
Net Pension Liability as of June 30, 2019	(\$425,878)

TRF 1996 - Unaudited

Schedule of Employer Allocation and Pension Amounts

Measurement Date of June 30, 2019

Submission Unit #: 38011
 Submission Unit Name: JAY SCHOOL CORPORATION

Wages: \$10,490,620 Proportionate Share: 0.0032178

	June 30, 2018	June 30, 2019
Net Pension Liability/(Asset)	\$364,024	(\$462,266)

	Deferred Outflow of Resources - Debit	Deferred Inflow of Resources - Credit
Differences Between Expected and Actual Experience	\$187,005	\$525,691
Net Difference Between Projected and Actual	0	253,027
Change of Assumptions	546,088	1,050,370
Changes in Proportion and Differences Between	1,582	590,674
Total	\$734,675	\$2,419,762

Pension Expense/(Income)	
Proportionate Share of Plan Pension Expense	\$728,213
Specific Liabilities of Individual Employers	\$0
Net Amortization of Deferred Amounts from Changes in	(59,289)
Total	\$668,924

Supplemental Information

Contributions Shown by INPRS (reflects impact of any accruals): \$786,769

Amortization of Net Deferred Outflows/(Inflows) of	
2019	(\$134,595)
2020	(280,341)
2021	(245,450)
2022	(165,234)
2023	(143,149)
Thereafter	(716,318)
Total	(\$1,685,087)

Discount Rate Sensitivity - Liability/(Asset)		
1% Decrease (5.75%)	Current (6.75%)	1% Increase (7.75%)
\$2,830,010	(\$462,266)	(\$3,128,954)

TRF 1996 Net Pension Liability - Unaudited

JAY SCHOOL CORPORATION - 38011

Net Pension Liability as of June 30, 2018	\$364,024
Activity in FY 2018	
Deferred Outflow/Inflow of Resources:	
- Differences Between Expected and Actual Experience	(25,418)
- Net Difference Between Projected and Actual Investment	(297,850)
- Change of Assumptions	56,945
- Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions	(442,122)
Pension Expense/Income	668,924
Contributions	(786,769)
Total Activity in FY 2018	(826,290)
Net Pension Liability as of June 30, 2019	(\$462,266)

TRF 1996 - Unaudited

Schedule of Employer Allocation and Pension Amounts

Measurement Date of June 30, 2019

Submission Unit #: 39003
 Submission Unit Name: SOUTHWESTERN JEFFERSON CO SCHOOLS

Wages: \$3,464,229 Proportionate Share: 0.0010626

	June 30, 2018	June 30, 2019
Net Pension Liability/(Asset)	\$122,646	(\$152,652)

	Deferred Outflow of Resources - Debit	Deferred Inflow of Resources - Credit
Differences Between Expected and Actual Experience	\$61,754	\$173,597
Net Difference Between Projected and Actual	0	83,556
Change of Assumptions	180,332	346,859
Changes in Proportion and Differences Between	40,519	178,082
Total	\$282,605	\$782,094

Pension Expense/(Income)	
Proportionate Share of Plan Pension Expense	\$240,475
Specific Liabilities of Individual Employers	\$0
Net Amortization of Deferred Amounts from Changes in	(13,330)
Total	\$227,145

Supplemental Information

Contributions Shown by INPRS (reflects impact of any accruals): \$259,809

Amortization of Net Deferred Outflows/(Inflows) of	
2019	(\$38,199)
2020	(86,328)
2021	(74,806)
2022	(48,317)
2023	(41,024)
Thereafter	(210,815)
Total	(\$499,489)

Discount Rate Sensitivity - Liability/(Asset)		
1% Decrease (5.75%)	Current (6.75%)	1% Increase (7.75%)
\$934,542	(\$152,652)	(\$1,033,261)

TRF 1996 Net Pension Liability - Unaudited

SOUTHWESTERN JEFFERSON CO SCHOOLS - 39003

Net Pension Liability as of June 30, 2018	\$122,646
Activity in FY 2018	
Deferred Outflow/Inflow of Resources:	
- Differences Between Expected and Actual Experience	(6,298)
- Net Difference Between Projected and Actual Investment	(98,658)
- Change of Assumptions	22,561
- Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions	(160,239)
Pension Expense/Income	227,145
Contributions	(259,809)
Total Activity in FY 2018	(275,298)
Net Pension Liability as of June 30, 2019	(\$152,652)

TRF 1996 - Unaudited

Schedule of Employer Allocation and Pension Amounts

Measurement Date of June 30, 2019

Submission Unit #: 39004
 Submission Unit Name: MADISON CONS SCHOOLS

Wages: \$7,602,277 Proportionate Share: 0.0023319

	June 30, 2018	June 30, 2019
Net Pension Liability/(Asset)	\$264,392	(\$334,999)

	Deferred Outflow of Resources - Debit	Deferred Inflow of Resources - Credit
Differences Between Expected and Actual Experience	\$135,520	\$380,962
Net Difference Between Projected and Actual	0	183,366
Change of Assumptions	395,743	761,190
Changes in Proportion and Differences Between	78,429	400,562
Total	\$609,692	\$1,726,080

Pension Expense/(Income)	
Proportionate Share of Plan Pension Expense	\$527,727
Specific Liabilities of Individual Employers	\$0
Net Amortization of Deferred Amounts from Changes in	(34,681)
Total	\$493,046

Supplemental Information

Contributions Shown by INPRS (reflects impact of any accruals): \$570,177

Amortization of Net Deferred Outflows/(Inflows) of	
2019	(\$89,255)
2020	(194,875)
2021	(169,590)
2022	(111,458)
2023	(95,453)
Thereafter	(455,757)
Total	(\$1,116,388)

Discount Rate Sensitivity - Liability/(Asset)		
1% Decrease (5.75%)	Current (6.75%)	1% Increase (7.75%)
\$2,050,874	(\$334,999)	(\$2,267,514)

TRF 1996 Net Pension Liability - Unaudited

MADISON CONS SCHOOLS - 39004

Net Pension Liability as of June 30, 2018	\$264,392
Activity in FY 2018	
Deferred Outflow/Inflow of Resources:	
- Differences Between Expected and Actual Experience	(17,914)
- Net Difference Between Projected and Actual Investment	(215,921)
- Change of Assumptions	42,174
- Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions	(330,599)
Pension Expense/Income	493,046
Contributions	(570,177)
Total Activity in FY 2018	(599,391)
Net Pension Liability as of June 30, 2019	(\$334,999)

TRF 1996 - Unaudited

Schedule of Employer Allocation and Pension Amounts

Measurement Date of June 30, 2019

Submission Unit #: 39005
 Submission Unit Name: MADISON AREA EDUC SPEC SERV UNIT

Wages: \$1,301,183 Proportionate Share: 0.0003991

	June 30, 2018	June 30, 2019
Net Pension Liability/(Asset)	\$42,036	(\$57,334)

	Deferred Outflow of Resources - Debit	Deferred Inflow of Resources - Credit
Differences Between Expected and Actual Experience	\$23,194	\$65,201
Net Difference Between Projected and Actual	0	31,383
Change of Assumptions	67,731	130,276
Changes in Proportion and Differences Between	6,908	137,230
Total	\$97,833	\$364,090

Pension Expense/(Income)	
Proportionate Share of Plan Pension Expense	\$90,319
Specific Liabilities of Individual Employers	\$0
Net Amortization of Deferred Amounts from Changes in	(13,083)
Total	\$77,236

Supplemental Information

Contributions Shown by INPRS (reflects impact of any accruals): \$97,585

Amortization of Net Deferred Outflows/(Inflows) of	
2019	(\$22,423)
2020	(40,500)
2021	(36,172)
2022	(26,223)
2023	(23,484)
Thereafter	(117,455)
Total	(\$266,257)

Discount Rate Sensitivity - Liability/(Asset)		
1% Decrease (5.75%)	Current (6.75%)	1% Increase (7.75%)
\$351,003	(\$57,334)	(\$388,081)

TRF 1996 Net Pension Liability - Unaudited

MADISON AREA EDUC SPEC SERV UNIT - 39005

Net Pension Liability as of June 30, 2018	\$42,036
Activity in FY 2018	
Deferred Outflow/Inflow of Resources:	
- Differences Between Expected and Actual Experience	(5,832)
- Net Difference Between Projected and Actual Investment	(36,559)
- Change of Assumptions	2,263
- Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions	(38,893)
Pension Expense/Income	77,236
Contributions	(97,585)
Total Activity in FY 2018	(99,370)
Net Pension Liability as of June 30, 2019	(\$57,334)

TRF 1996 - Unaudited

Schedule of Employer Allocation and Pension Amounts

Measurement Date of June 30, 2019

Submission Unit #: 40001
 Submission Unit Name: JENNINGS CO SCHOOLS CORP

Wages: \$13,373,308 Proportionate Share: 0.0041021

	June 30, 2018	June 30, 2019
Net Pension Liability/(Asset)	\$441,452	(\$589,304)

	Deferred Outflow of Resources - Debit	Deferred Inflow of Resources - Credit
Differences Between Expected and Actual Experience	\$238,396	\$670,159
Net Difference Between Projected and Actual	0	322,563
Change of Assumptions	696,161	1,339,028
Changes in Proportion and Differences Between	56,573	677,100
Total	\$991,130	\$3,008,850

Pension Expense/(Income)	
Proportionate Share of Plan Pension Expense	\$928,337
Specific Liabilities of Individual Employers	\$0
Net Amortization of Deferred Amounts from Changes in	(62,417)
Total	\$865,920

Supplemental Information

Contributions Shown by INPRS (reflects impact of any accruals): \$1,002,970

Amortization of Net Deferred Outflows/(Inflows) of	
2019	(\$158,420)
2020	(344,219)
2021	(299,739)
2022	(197,479)
2023	(169,323)
Thereafter	(848,540)
Total	(\$2,017,720)

Discount Rate Sensitivity - Liability/(Asset)		
1% Decrease (5.75%)	Current (6.75%)	1% Increase (7.75%)
\$3,607,740	(\$589,304)	(\$3,988,837)

TRF 1996 Net Pension Liability - Unaudited

JENNINGS CO SCHOOLS CORP - 40001

Net Pension Liability as of June 30, 2018	\$441,452
Activity in FY 2018	
Deferred Outflow/Inflow of Resources:	
- Differences Between Expected and Actual Experience	(51,864)
- Net Difference Between Projected and Actual Investment	(376,919)
- Change of Assumptions	37,732
- Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions	(502,655)
Pension Expense/Income	865,920
Contributions	(1,002,970)
Total Activity in FY 2018	(1,030,756)
Net Pension Liability as of June 30, 2019	(\$589,304)

TRF 1996 - Unaudited

Schedule of Employer Allocation and Pension Amounts

Measurement Date of June 30, 2019

Submission Unit #: 41003
 Submission Unit Name: CENTER GROVE COMM SCHOOL

Wages: \$24,974,476 Proportionate Share: 0.0076605

	June 30, 2018	June 30, 2019
Net Pension Liability/(Asset)	\$837,552	(\$1,100,501)

	Deferred Outflow of Resources - Debit	Deferred Inflow of Resources - Credit
Differences Between Expected and Actual Experience	\$445,195	\$1,251,494
Net Difference Between Projected and Actual	0	602,373
Change of Assumptions	1,300,052	2,500,578
Changes in Proportion and Differences Between	306,943	1,107,343
Total	\$2,052,190	\$5,461,788

Pension Expense/(Income)	
Proportionate Share of Plan Pension Expense	\$1,733,630
Specific Liabilities of Individual Employers	\$0
Net Amortization of Deferred Amounts from Changes in	(79,640)
Total	\$1,653,990

Supplemental Information

Contributions Shown by INPRS (reflects impact of any accruals): \$1,873,090

Amortization of Net Deferred Outflows/(Inflows) of	
2019	(\$258,920)
2020	(605,892)
2021	(522,829)
2022	(331,861)
2023	(279,282)
Thereafter	(1,410,814)
Total	(\$3,409,598)

Discount Rate Sensitivity - Liability/(Asset)		
1% Decrease (5.75%)	Current (6.75%)	1% Increase (7.75%)
\$6,737,303	(\$1,100,501)	(\$7,448,987)

TRF 1996 Net Pension Liability - Unaudited

CENTER GROVE COMM SCHOOL - 41003

Net Pension Liability as of June 30, 2018	\$837,552
Activity in FY 2018	
Deferred Outflow/Inflow of Resources:	
- Differences Between Expected and Actual Experience	(85,527)
- Net Difference Between Projected and Actual Investment	(705,502)
- Change of Assumptions	90,752
- Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions	(1,018,676)
Pension Expense/Income	1,653,990
Contributions	(1,873,090)
Total Activity in FY 2018	(1,938,053)
Net Pension Liability as of June 30, 2019	(\$1,100,501)

TRF 1996 - Unaudited

Schedule of Employer Allocation and Pension Amounts

Measurement Date of June 30, 2019

Submission Unit #: 41005
 Submission Unit Name: FRANKLIN COMM SCHOOL

Wages: \$13,915,023 Proportionate Share: 0.0042682

	June 30, 2018	June 30, 2019
Net Pension Liability/(Asset)	\$468,182	(\$613,166)

	Deferred Outflow of Resources - Debit	Deferred Inflow of Resources - Credit
Differences Between Expected and Actual Experience	\$248,049	\$697,295
Net Difference Between Projected and Actual	0	335,624
Change of Assumptions	724,350	1,393,247
Changes in Proportion and Differences Between	27,275	624,502
Total	\$999,674	\$3,050,668

Pension Expense/(Income)	
Proportionate Share of Plan Pension Expense	\$965,927
Specific Liabilities of Individual Employers	\$0
Net Amortization of Deferred Amounts from Changes in	(60,970)
Total	\$904,957

Supplemental Information

Contributions Shown by INPRS (reflects impact of any accruals): \$1,043,627

Amortization of Net Deferred Outflows/(Inflows) of	
2019	(\$160,859)
2020	(354,181)
2021	(307,901)
2022	(201,500)
2023	(172,204)
Thereafter	(854,349)
Total	(\$2,050,994)

Discount Rate Sensitivity - Liability/(Asset)		
1% Decrease (5.75%)	Current (6.75%)	1% Increase (7.75%)
\$3,753,823	(\$613,166)	(\$4,150,351)

TRF 1996 Net Pension Liability - Unaudited

FRANKLIN COMM SCHOOL - 41005

Net Pension Liability as of June 30, 2018	\$468,182
Activity in FY 2018	
Deferred Outflow/Inflow of Resources:	
- Differences Between Expected and Actual Experience	(46,343)
- Net Difference Between Projected and Actual Investment	(393,272)
- Change of Assumptions	52,912
- Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions	(555,975)
Pension Expense/Income	904,957
Contributions	(1,043,627)
Total Activity in FY 2018	(1,081,348)
Net Pension Liability as of June 30, 2019	(\$613,166)

TRF 1996 - Unaudited

Schedule of Employer Allocation and Pension Amounts

Measurement Date of June 30, 2019

Submission Unit #: 41006
 Submission Unit Name: CENTRAL NINE CAREER CENTER

Wages: \$1,959,450 Proportionate Share: 0.0006010

	June 30, 2018	June 30, 2019
Net Pension Liability/(Asset)	\$57,242	(\$86,339)

	Deferred Outflow of Resources - Debit	Deferred Inflow of Resources - Credit
Differences Between Expected and Actual Experience	\$34,928	\$98,185
Net Difference Between Projected and Actual	0	47,259
Change of Assumptions	101,995	196,181
Changes in Proportion and Differences Between	31,085	101,419
Total	\$168,008	\$443,044

Pension Expense/(Income)	
Proportionate Share of Plan Pension Expense	\$136,011
Specific Liabilities of Individual Employers	\$0
Net Amortization of Deferred Amounts from Changes in	(7,602)
Total	\$128,409

Supplemental Information

Contributions Shown by INPRS (reflects impact of any accruals): \$146,955

Amortization of Net Deferred Outflows/(Inflows) of	
2019	(\$21,666)
2020	(48,888)
2021	(42,371)
2022	(27,389)
2023	(23,264)
Thereafter	(111,458)
Total	(\$275,036)

Discount Rate Sensitivity - Liability/(Asset)		
1% Decrease (5.75%)	Current (6.75%)	1% Increase (7.75%)
\$528,571	(\$86,339)	(\$584,406)

TRF 1996 Net Pension Liability - Unaudited

CENTRAL NINE CAREER CENTER - 41006

Net Pension Liability as of June 30, 2018	\$57,242
Activity in FY 2018	
Deferred Outflow/Inflow of Resources:	
- Differences Between Expected and Actual Experience	(13,997)
- Net Difference Between Projected and Actual Investment	(54,307)
- Change of Assumptions	(5,934)
- Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions	(50,797)
Pension Expense/Income	128,409
Contributions	(146,955)
Total Activity in FY 2018	(143,581)
Net Pension Liability as of June 30, 2019	(\$86,339)

TRF 1996 - Unaudited

Schedule of Employer Allocation and Pension Amounts

Measurement Date of June 30, 2019

Submission Unit #: 41007
 Submission Unit Name: NINEVEH HENSLEY JACKSON UNITED SCHOOL CORP

Wages: \$5,031,936 Proportionate Share: 0.0015435

	June 30, 2018	June 30, 2019
Net Pension Liability/(Asset)	\$169,962	(\$221,738)

	Deferred Outflow of Resources - Debit	Deferred Inflow of Resources - Credit
Differences Between Expected and Actual Experience	\$89,702	\$252,161
Net Difference Between Projected and Actual	0	121,371
Change of Assumptions	261,945	503,837
Changes in Proportion and Differences Between	59,323	230,537
Total	\$410,970	\$1,107,906

Pension Expense/(Income)	
Proportionate Share of Plan Pension Expense	\$349,306
Specific Liabilities of Individual Employers	\$0
Net Amortization of Deferred Amounts from Changes in	(\$16,511)
Total	\$332,795

Supplemental Information

Contributions Shown by INPRS (reflects impact of any accruals): \$377,384

Amortization of Net Deferred Outflows/(Inflows) of	
2019	(\$52,632)
2020	(122,542)
2021	(105,806)
2022	(67,328)
2023	(56,734)
Thereafter	(291,894)
Total	(\$696,936)

Discount Rate Sensitivity - Liability/(Asset)		
1% Decrease (5.75%)	Current (6.75%)	1% Increase (7.75%)
\$1,357,487	(\$221,738)	(\$1,500,883)

TRF 1996 Net Pension Liability - Unaudited
NINEVEH HENSLEY JACKSON UNITED SCHOOL CORP - 41007

Net Pension Liability as of June 30, 2018	\$169,962
Activity in FY 2018	
Deferred Outflow/Inflow of Resources:	
- Differences Between Expected and Actual Experience	(16,195)
- Net Difference Between Projected and Actual Investment	(142,299)
- Change of Assumptions	20,143
- Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions	(208,760)
Pension Expense/Income	332,795
Contributions	(377,384)
Total Activity in FY 2018	(391,700)
Net Pension Liability as of June 30, 2019	(\$221,738)

TRF 1996 - Unaudited

Schedule of Employer Allocation and Pension Amounts

Measurement Date of June 30, 2019

Submission Unit #: 41009
 Submission Unit Name: EDINBURGH SCHOOL CORP

Wages: \$2,169,894 Proportionate Share: 0.0006656

	June 30, 2018	June 30, 2019
Net Pension Liability/(Asset)	\$77,605	(\$95,620)

	Deferred Outflow of Resources - Debit	Deferred Inflow of Resources - Credit
Differences Between Expected and Actual Experience	\$38,682	\$108,739
Net Difference Between Projected and Actual	0	52,339
Change of Assumptions	112,958	217,268
Changes in Proportion and Differences Between	3,811	115,900
Total	\$155,451	\$494,246

Pension Expense/(Income)	
Proportionate Share of Plan Pension Expense	\$150,630
Specific Liabilities of Individual Employers	\$0
Net Amortization of Deferred Amounts from Changes in	(\$11,481)
Total	\$139,149

Supplemental Information

Contributions Shown by INPRS (reflects impact of any accruals): \$162,736

Amortization of Net Deferred Outflows/(Inflows) of	
2019	(\$27,059)
2020	(57,207)
2021	(49,989)
2022	(33,397)
2023	(28,828)
Thereafter	(142,315)
Total	(\$338,795)

Discount Rate Sensitivity - Liability/(Asset)		
1% Decrease (5.75%)	Current (6.75%)	1% Increase (7.75%)
\$585,386	(\$95,620)	(\$647,222)

TRF 1996 Net Pension Liability - Unaudited

EDINBURGH SCHOOL CORP - 41009

Net Pension Liability as of June 30, 2018	\$77,605
Activity in FY 2018	
Deferred Outflow/Inflow of Resources:	
- Differences Between Expected and Actual Experience	(3,273)
- Net Difference Between Projected and Actual Investment	(61,895)
- Change of Assumptions	15,336
- Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions	(99,806)
Pension Expense/Income	139,149
Contributions	(162,736)
Total Activity in FY 2018	(173,225)
Net Pension Liability as of June 30, 2019	(\$95,620)

TRF 1996 - Unaudited

Schedule of Employer Allocation and Pension Amounts

Measurement Date of June 30, 2019

Submission Unit #: 41010
 Submission Unit Name: CLARK PLEASANT COMMUNITY SCHOOL CORP

Wages: \$20,804,879 Proportionate Share: 0.0063816

	June 30, 2018	June 30, 2019
Net Pension Liability/(Asset)	\$724,677	(\$916,775)

	Deferred Outflow of Resources - Debit	Deferred Inflow of Resources - Credit
Differences Between Expected and Actual Experience	\$370,871	\$1,042,561
Net Difference Between Projected and Actual	0	501,808
Change of Assumptions	1,083,012	2,083,113
Changes in Proportion and Differences Between	204,830	991,335
Total	\$1,658,713	\$4,618,817

Pension Expense/(Income)	
Proportionate Share of Plan Pension Expense	\$1,444,205
Specific Liabilities of Individual Employers	\$0
Net Amortization of Deferred Amounts from Changes in	(78,406)
Total	\$1,365,799

Supplemental Information

Contributions Shown by INPRS (reflects impact of any accruals): \$1,560,319

Amortization of Net Deferred Outflows/(Inflows) of	
2019	(\$227,754)
2020	(516,800)
2021	(447,604)
2022	(288,518)
2023	(244,717)
Thereafter	(1,234,711)
Total	(\$2,960,104)

Discount Rate Sensitivity - Liability/(Asset)		
1% Decrease (5.75%)	Current (6.75%)	1% Increase (7.75%)
\$5,612,529	(\$916,775)	(\$6,205,398)

TRF 1996 Net Pension Liability - Unaudited

CLARK PLEASANT COMMUNITY SCHOOL CORP - 41010

Net Pension Liability as of June 30, 2018	\$724,677
Activity in FY 2018	
Deferred Outflow/Inflow of Resources:	
- Differences Between Expected and Actual Experience	(48,055)
- Net Difference Between Projected and Actual Investment	(591,038)
- Change of Assumptions	117,155
- Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions	(924,994)
Pension Expense/Income	1,365,799
Contributions	(1,560,319)
Total Activity in FY 2018	(1,641,452)
Net Pension Liability as of June 30, 2019	(\$916,775)

TRF 1996 - Unaudited

Schedule of Employer Allocation and Pension Amounts

Measurement Date of June 30, 2019

Submission Unit #: 41011
 Submission Unit Name: GREENWOOD COMMUNITY SCHOOL CORPORATION

Wages: \$11,480,443 Proportionate Share: 0.0035215

	June 30, 2018	June 30, 2019
Net Pension Liability/(Asset)	\$378,898	(\$505,896)

	Deferred Outflow of Resources - Debit	Deferred Inflow of Resources - Credit
Differences Between Expected and Actual Experience	\$204,654	\$575,307
Net Difference Between Projected and Actual	0	276,908
Change of Assumptions	597,629	1,149,505
Changes in Proportion and Differences Between	158,378	493,369
Total	\$960,661	\$2,495,089

Pension Expense/(Income)	
Proportionate Share of Plan Pension Expense	\$796,943
Specific Liabilities of Individual Employers	\$0
Net Amortization of Deferred Amounts from Changes in	(33,209)
Total	\$763,734

Supplemental Information

Contributions Shown by INPRS (reflects impact of any accruals): \$860,999

Amortization of Net Deferred Outflows/(Inflows) of	
2019	(\$115,621)
2020	(275,122)
2021	(236,939)
2022	(149,152)
2023	(124,981)
Thereafter	(632,613)
Total	(\$1,534,428)

Discount Rate Sensitivity - Liability/(Asset)		
1% Decrease (5.75%)	Current (6.75%)	1% Increase (7.75%)
\$3,097,110	(\$505,896)	(\$3,424,268)

TRF 1996 Net Pension Liability - Unaudited
GREENWOOD COMMUNITY SCHOOL CORPORATION - 41011

Net Pension Liability as of June 30, 2018	\$378,898
Activity in FY 2018	
Deferred Outflow/Inflow of Resources:	
- Differences Between Expected and Actual Experience	(44,585)
- Net Difference Between Projected and Actual Investment	(323,562)
- Change of Assumptions	32,281
- Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions	(451,663)
Pension Expense/Income	763,734
Contributions	(860,999)
Total Activity in FY 2018	(884,794)
Net Pension Liability as of June 30, 2019	(\$505,896)

TRF 1996 - Unaudited

Schedule of Employer Allocation and Pension Amounts

Measurement Date of June 30, 2019

Submission Unit #: 41012
 Submission Unit Name: SPECIAL SERV JOHNSON CO SCHOOLS

Wages: \$2,263,531 Proportionate Share: 0.0006943

	June 30, 2018	June 30, 2019
Net Pension Liability/(Asset)	\$76,252	(\$99,743)

	Deferred Outflow of Resources - Debit	Deferred Inflow of Resources - Credit
Differences Between Expected and Actual Experience	\$40,350	\$113,428
Net Difference Between Projected and Actual	0	54,595
Change of Assumptions	117,829	226,637
Changes in Proportion and Differences Between	10,535	224,802
Total	\$168,714	\$619,462

Pension Expense/(Income)	
Proportionate Share of Plan Pension Expense	\$157,125
Specific Liabilities of Individual Employers	\$0
Net Amortization of Deferred Amounts from Changes in	(21,832)
Total	\$135,293

Supplemental Information

Contributions Shown by INPRS (reflects impact of any accruals): \$169,763

Amortization of Net Deferred Outflows/(Inflows) of	
2019	(\$38,081)
2020	(69,528)
2021	(62,000)
2022	(44,692)
2023	(39,926)
Thereafter	(196,521)
Total	(\$450,748)

Discount Rate Sensitivity - Liability/(Asset)		
1% Decrease (5.75%)	Current (6.75%)	1% Increase (7.75%)
\$610,627	(\$99,743)	(\$675,130)

TRF 1996 Net Pension Liability - Unaudited

SPECIAL SERV JOHNSON CO SCHOOLS - 41012

Net Pension Liability as of June 30, 2018	\$76,252
Activity in FY 2018	
Deferred Outflow/Inflow of Resources:	
- Differences Between Expected and Actual Experience	(7,458)
- Net Difference Between Projected and Actual Investment	(63,984)
- Change of Assumptions	8,752
- Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions	(78,835)
Pension Expense/Income	135,293
Contributions	(169,763)
Total Activity in FY 2018	(175,995)
Net Pension Liability as of June 30, 2019	(\$99,743)

TRF 1996 - Unaudited

Schedule of Employer Allocation and Pension Amounts

Measurement Date of June 30, 2019

Submission Unit #: 42001
 Submission Unit Name: NORTH KNOX SCHOOL CORP

Wages: \$2,661,555 Proportionate Share: 0.0008164

	June 30, 2018	June 30, 2019
Net Pension Liability/(Asset)	\$89,916	(\$117,283)

	Deferred Outflow of Resources - Debit	Deferred Inflow of Resources - Credit
Differences Between Expected and Actual Experience	\$47,446	\$133,375
Net Difference Between Projected and Actual	0	64,196
Change of Assumptions	138,550	266,493
Changes in Proportion and Differences Between	11,194	131,349
Total	\$197,190	\$595,413

Pension Expense/(Income)	
Proportionate Share of Plan Pension Expense	\$184,758
Specific Liabilities of Individual Employers	\$0
Net Amortization of Deferred Amounts from Changes in	(\$11,799)
Total	\$172,959

Supplemental Information

Contributions Shown by INPRS (reflects impact of any accruals): \$199,611

Amortization of Net Deferred Outflows/(Inflows) of	
2019	(\$30,904)
2020	(67,882)
2021	(59,030)
2022	(38,678)
2023	(33,074)
Thereafter	(168,655)
Total	(\$398,223)

Discount Rate Sensitivity - Liability/(Asset)		
1% Decrease (5.75%)	Current (6.75%)	1% Increase (7.75%)
\$718,012	(\$117,283)	(\$793,858)

TRF 1996 Net Pension Liability - Unaudited

NORTH KNOX SCHOOL CORP - 42001

Net Pension Liability as of June 30, 2018	\$89,916
Activity in FY 2018	
Deferred Outflow/Inflow of Resources:	
- Differences Between Expected and Actual Experience	(8,550)
- Net Difference Between Projected and Actual Investment	(75,267)
- Change of Assumptions	10,683
- Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions	(107,413)
Pension Expense/Income	172,959
Contributions	(199,611)
Total Activity in FY 2018	(207,199)
Net Pension Liability as of June 30, 2019	(\$117,283)

TRF 1996 - Unaudited

Schedule of Employer Allocation and Pension Amounts

Measurement Date of June 30, 2019

Submission Unit #: 42002
 Submission Unit Name: SOUTH KNOX SCHOOL

Wages: \$3,121,475 Proportionate Share: 0.0009575

	June 30, 2018	June 30, 2019
Net Pension Liability/(Asset)	\$102,017	(\$137,554)

	Deferred Outflow of Resources - Debit	Deferred Inflow of Resources - Credit
Differences Between Expected and Actual Experience	\$55,646	\$156,427
Net Difference Between Projected and Actual	0	75,292
Change of Assumptions	162,496	312,552
Changes in Proportion and Differences Between	39,514	130,134
Total	\$257,656	\$674,405

Pension Expense/(Income)	
Proportionate Share of Plan Pension Expense	\$216,690
Specific Liabilities of Individual Employers	\$0
Net Amortization of Deferred Amounts from Changes in	(8,938)
Total	\$207,752

Supplemental Information

Contributions Shown by INPRS (reflects impact of any accruals): \$234,102

Amortization of Net Deferred Outflows/(Inflows) of	
2019	(\$31,346)
2020	(74,715)
2021	(64,333)
2022	(40,463)
2023	(33,892)
Thereafter	(172,000)
Total	(\$416,749)

Discount Rate Sensitivity - Liability/(Asset)		
1% Decrease (5.75%)	Current (6.75%)	1% Increase (7.75%)
\$842,108	(\$137,554)	(\$931,063)

TRF 1996 Net Pension Liability - Unaudited

SOUTH KNOX SCHOOL - 42002

Net Pension Liability as of June 30, 2018	\$102,017
Activity in FY 2018	
Deferred Outflow/Inflow of Resources:	
- Differences Between Expected and Actual Experience	(12,989)
- Net Difference Between Projected and Actual Investment	(87,853)
- Change of Assumptions	7,226
- Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions	(119,605)
Pension Expense/Income	207,752
Contributions	(234,102)
Total Activity in FY 2018	(239,571)
Net Pension Liability as of June 30, 2019	(\$137,554)

TRF 1996 - Unaudited

Schedule of Employer Allocation and Pension Amounts

Measurement Date of June 30, 2019

Submission Unit #: 42003
 Submission Unit Name: VINCENNES CSC

Wages: \$8,274,455 Proportionate Share: 0.0025381

	June 30, 2018	June 30, 2019
Net Pension Liability/(Asset)	\$264,348	(\$364,621)

	Deferred Outflow of Resources - Debit	Deferred Inflow of Resources - Credit
Differences Between Expected and Actual Experience	\$147,503	\$414,649
Net Difference Between Projected and Actual	0	199,580
Change of Assumptions	430,737	828,499
Changes in Proportion and Differences Between	89,680	369,589
Total	\$667,920	\$1,812,317

Pension Expense/(Income)	
Proportionate Share of Plan Pension Expense	\$574,392
Specific Liabilities of Individual Employers	\$0
Net Amortization of Deferred Amounts from Changes in	(28,434)
Total	\$545,958

Supplemental Information

Contributions Shown by INPRS (reflects impact of any accruals): \$620,586

Amortization of Net Deferred Outflows/(Inflows) of	
2019	(\$87,834)
2020	(202,794)
2021	(175,273)
2022	(112,001)
2023	(94,581)
Thereafter	(471,914)
Total	(\$1,144,397)

Discount Rate Sensitivity - Liability/(Asset)		
1% Decrease (5.75%)	Current (6.75%)	1% Increase (7.75%)
\$2,232,224	(\$364,621)	(\$2,468,021)

TRF 1996 Net Pension Liability - Unaudited

VINCENNES CSC - 42003

Net Pension Liability as of June 30, 2018	\$264,348
Activity in FY 2018	
Deferred Outflow/Inflow of Resources:	
- Differences Between Expected and Actual Experience	(39,657)
- Net Difference Between Projected and Actual Investment	(232,129)
- Change of Assumptions	9,790
- Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions	(292,345)
Pension Expense/Income	545,958
Contributions	(620,586)
Total Activity in FY 2018	(628,969)
Net Pension Liability as of June 30, 2019	(\$364,621)

TRF 1996 - Unaudited

Schedule of Employer Allocation and Pension Amounts

Measurement Date of June 30, 2019

Submission Unit #: 43005
 Submission Unit Name: WARSAW COMM SCHOOLS

Wages: \$20,205,281 Proportionate Share: 0.0061977

	June 30, 2018	June 30, 2019
Net Pension Liability/(Asset)	\$705,079	(\$890,356)

	Deferred Outflow of Resources - Debit	Deferred Inflow of Resources - Credit
Differences Between Expected and Actual Experience	\$360,183	\$1,012,517
Net Difference Between Projected and Actual	0	487,348
Change of Assumptions	1,051,803	2,023,084
Changes in Proportion and Differences Between	77,658	966,325
Total	\$1,489,644	\$4,489,274

Pension Expense/(Income)	
Proportionate Share of Plan Pension Expense	\$1,402,587
Specific Liabilities of Individual Employers	\$0
Net Amortization of Deferred Amounts from Changes in	(\$85,526)
Total	\$1,317,061

Supplemental Information

Contributions Shown by INPRS (reflects impact of any accruals): \$1,515,401

Amortization of Net Deferred Outflows/(Inflows) of	
2019	(\$230,572)
2020	(511,289)
2021	(444,086)
2022	(289,585)
2023	(247,046)
Thereafter	(1,277,052)
Total	(\$2,999,630)

Discount Rate Sensitivity - Liability/(Asset)		
1% Decrease (5.75%)	Current (6.75%)	1% Increase (7.75%)
\$5,450,791	(\$890,356)	(\$6,026,576)

TRF 1996 Net Pension Liability - Unaudited

WARSAW COMM SCHOOLS - 43005

Net Pension Liability as of June 30, 2018	\$705,079
Activity in FY 2018	
Deferred Outflow/Inflow of Resources:	
- Differences Between Expected and Actual Experience	(45,565)
- Net Difference Between Projected and Actual Investment	(574,165)
- Change of Assumptions	115,759
- Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions	(893,124)
Pension Expense/Income	1,317,061
Contributions	(1,515,401)
Total Activity in FY 2018	(1,595,435)
Net Pension Liability as of June 30, 2019	(\$890,356)

TRF 1996 - Unaudited

Schedule of Employer Allocation and Pension Amounts

Measurement Date of June 30, 2019

Submission Unit #: 43006
 Submission Unit Name: WAWASEE COMM SCHOOL

Wages: \$10,851,698 Proportionate Share: 0.0033286

	June 30, 2018	June 30, 2019
Net Pension Liability/(Asset)	\$363,370	(\$478,184)

	Deferred Outflow of Resources - Debit	Deferred Inflow of Resources - Credit
Differences Between Expected and Actual Experience	\$193,444	\$543,793
Net Difference Between Projected and Actual	0	261,740
Change of Assumptions	564,892	1,086,538
Changes in Proportion and Differences Between	86,074	482,945
Total	\$844,410	\$2,375,016

Pension Expense/(Income)	
Proportionate Share of Plan Pension Expense	\$753,288
Specific Liabilities of Individual Employers	\$0
Net Amortization of Deferred Amounts from Changes in	(40,119)
Total	\$713,169

Supplemental Information

Contributions Shown by INPRS (reflects impact of any accruals): \$813,853

Amortization of Net Deferred Outflows/(Inflows) of	
2019	(\$118,017)
2020	(268,782)
2021	(232,690)
2022	(149,712)
2023	(126,865)
Thereafter	(634,540)
Total	(\$1,530,606)

Discount Rate Sensitivity - Liability/(Asset)		
1% Decrease (5.75%)	Current (6.75%)	1% Increase (7.75%)
\$2,927,457	(\$478,184)	(\$3,236,694)

TRF 1996 Net Pension Liability - Unaudited

WAWASEE COMM SCHOOL - 43006

Net Pension Liability as of June 30, 2018	\$363,370
Activity in FY 2018	
Deferred Outflow/Inflow of Resources:	
- Differences Between Expected and Actual Experience	(37,644)
- Net Difference Between Projected and Actual Investment	(306,482)
- Change of Assumptions	38,572
- Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions	(435,316)
Pension Expense/Income	713,169
Contributions	(813,853)
Total Activity in FY 2018	(841,554)
Net Pension Liability as of June 30, 2019	(\$478,184)

TRF 1996 - Unaudited

Schedule of Employer Allocation and Pension Amounts

Measurement Date of June 30, 2019

Submission Unit #: 43007
 Submission Unit Name: TIPPECANOE VALLEY SCHOOL

Wages: \$5,255,453 Proportionate Share: 0.0016120

	June 30, 2018	June 30, 2019
Net Pension Liability/(Asset)	\$177,282	(\$231,579)

	Deferred Outflow of Resources - Debit	Deferred Inflow of Resources - Credit
Differences Between Expected and Actual Experience	\$93,682	\$263,352
Net Difference Between Projected and Actual	0	126,757
Change of Assumptions	273,570	526,197
Changes in Proportion and Differences Between	26,106	241,210
Total	\$393,358	\$1,157,516

Pension Expense/(Income)	
Proportionate Share of Plan Pension Expense	\$364,808
Specific Liabilities of Individual Employers	\$0
Net Amortization of Deferred Amounts from Changes in	(21,767)
Total	\$343,041

Supplemental Information

Contributions Shown by INPRS (reflects impact of any accruals): \$385,078

Amortization of Net Deferred Outflows/(Inflows) of	
2019	(\$59,491)
2020	(132,504)
2021	(115,025)
2022	(74,840)
2023	(63,776)
Thereafter	(318,522)
Total	(\$764,158)

Discount Rate Sensitivity - Liability/(Asset)		
1% Decrease (5.75%)	Current (6.75%)	1% Increase (7.75%)
\$1,417,732	(\$231,579)	(\$1,567,491)

TRF 1996 Net Pension Liability - Unaudited

TIPPECANOE VALLEY SCHOOL - 43007

Net Pension Liability as of June 30, 2018	\$177,282
Activity in FY 2018	
Deferred Outflow/Inflow of Resources:	
- Differences Between Expected and Actual Experience	(17,106)
- Net Difference Between Projected and Actual Investment	(148,586)
- Change of Assumptions	20,694
- Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions	(221,826)
Pension Expense/Income	343,041
Contributions	(385,078)
Total Activity in FY 2018	(408,861)
Net Pension Liability as of June 30, 2019	(\$231,579)

TRF 1996 - Unaudited

Schedule of Employer Allocation and Pension Amounts

Measurement Date of June 30, 2019

Submission Unit #: 43011
 Submission Unit Name: WHITKO COMM SCHOOL

Wages: \$3,320,831 Proportionate Share: 0.0010186

	June 30, 2018	June 30, 2019
Net Pension Liability/(Asset)	\$121,914	(\$146,331)

	Deferred Outflow of Resources - Debit	Deferred Inflow of Resources - Credit
Differences Between Expected and Actual Experience	\$59,197	\$166,408
Net Difference Between Projected and Actual	0	80,096
Change of Assumptions	172,865	332,496
Changes in Proportion and Differences Between	3,894	237,022
Total	\$235,956	\$816,022

Pension Expense/(Income)	
Proportionate Share of Plan Pension Expense	\$230,517
Specific Liabilities of Individual Employers	\$0
Net Amortization of Deferred Amounts from Changes in	(23,931)
Total	\$206,586

Supplemental Information

Contributions Shown by INPRS (reflects impact of any accruals): \$249,050

Amortization of Net Deferred Outflows/(Inflows) of	
2019	(\$47,768)
2020	(93,904)
2021	(82,860)
2022	(57,467)
2023	(50,476)
Thereafter	(247,591)
Total	(\$580,066)

Discount Rate Sensitivity - Liability/(Asset)		
1% Decrease (5.75%)	Current (6.75%)	1% Increase (7.75%)
\$895,845	(\$146,331)	(\$990,476)

TRF 1996 Net Pension Liability - Unaudited

WHITKO COMM SCHOOL - 43011

Net Pension Liability as of June 30, 2018	\$121,914
Activity in FY 2018	
Deferred Outflow/Inflow of Resources:	
- Differences Between Expected and Actual Experience	(2,295)
- Net Difference Between Projected and Actual Investment	(95,107)
- Change of Assumptions	28,328
- Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions	(156,707)
Pension Expense/Income	206,586
Contributions	(249,050)
Total Activity in FY 2018	(268,245)
Net Pension Liability as of June 30, 2019	(\$146,331)

TRF 1996 - Unaudited

Schedule of Employer Allocation and Pension Amounts

Measurement Date of June 30, 2019

Submission Unit #: 44001
 Submission Unit Name: LAKELAND SCHOOL

Wages: \$5,743,244 Proportionate Share: 0.0017617

	June 30, 2018	June 30, 2019
Net Pension Liability/(Asset)	\$194,229	(\$253,084)

	Deferred Outflow of Resources - Debit	Deferred Inflow of Resources - Credit
Differences Between Expected and Actual Experience	\$102,382	\$287,809
Net Difference Between Projected and Actual	0	138,529
Change of Assumptions	298,976	575,063
Changes in Proportion and Differences Between	21,901	291,414
Total	\$423,259	\$1,292,815

Pension Expense/(Income)	
Proportionate Share of Plan Pension Expense	\$398,686
Specific Liabilities of Individual Employers	\$0
Net Amortization of Deferred Amounts from Changes in	(\$25,912)
Total	\$372,774

Supplemental Information

Contributions Shown by INPRS (reflects impact of any accruals): \$430,728

Amortization of Net Deferred Outflows/(Inflows) of	
2019	(\$67,143)
2020	(146,937)
2021	(127,835)
2022	(83,918)
2023	(71,826)
Thereafter	(371,897)
Total	(\$869,556)

Discount Rate Sensitivity - Liability/(Asset)		
1% Decrease (5.75%)	Current (6.75%)	1% Increase (7.75%)
\$1,549,391	(\$253,084)	(\$1,713,058)

TRF 1996 Net Pension Liability - Unaudited

LAKELAND SCHOOL - 44001

Net Pension Liability as of June 30, 2018	\$194,229
Activity in FY 2018	
Deferred Outflow/Inflow of Resources:	
- Differences Between Expected and Actual Experience	(18,280)
- Net Difference Between Projected and Actual Investment	(162,445)
- Change of Assumptions	23,362
- Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions	(231,996)
Pension Expense/Income	372,774
Contributions	(430,728)
Total Activity in FY 2018	(447,313)
Net Pension Liability as of June 30, 2019	(\$253,084)

TRF 1996 - Unaudited

Schedule of Employer Allocation and Pension Amounts

Measurement Date of June 30, 2019

Submission Unit #: 44002
 Submission Unit Name: PRAIRIE HEIGHTS COMM SCHOOL

Wages: \$3,498,649 Proportionate Share: 0.0010732

	June 30, 2018	June 30, 2019
Net Pension Liability/(Asset)	\$116,602	(\$154,175)

	Deferred Outflow of Resources - Debit	Deferred Inflow of Resources - Credit
Differences Between Expected and Actual Experience	\$62,370	\$175,328
Net Difference Between Projected and Actual	0	84,390
Change of Assumptions	182,131	350,319
Changes in Proportion and Differences Between	25,560	197,100
Total	\$270,061	\$807,137

Pension Expense/(Income)	
Proportionate Share of Plan Pension Expense	\$242,873
Specific Liabilities of Individual Employers	\$0
Net Amortization of Deferred Amounts from Changes in	(\$16,613)
Total	\$226,260

Supplemental Information

Contributions Shown by INPRS (reflects impact of any accruals): \$262,390

Amortization of Net Deferred Outflows/(Inflows) of	
2019	(\$41,728)
2020	(90,337)
2021	(78,701)
2022	(51,947)
2023	(44,581)
Thereafter	(229,782)
Total	(\$537,076)

Discount Rate Sensitivity - Liability/(Asset)		
1% Decrease (5.75%)	Current (6.75%)	1% Increase (7.75%)
\$943,864	(\$154,175)	(\$1,043,568)

TRF 1996 Net Pension Liability - Unaudited

PRAIRIE HEIGHTS COMM SCHOOL - 44002

Net Pension Liability as of June 30, 2018	\$116,602
Activity in FY 2018	
Deferred Outflow/Inflow of Resources:	
- Differences Between Expected and Actual Experience	(12,614)
- Net Difference Between Projected and Actual Investment	(98,747)
- Change of Assumptions	11,581
- Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions	(134,867)
Pension Expense/Income	226,260
Contributions	(262,390)
Total Activity in FY 2018	(270,777)
Net Pension Liability as of June 30, 2019	(\$154,175)

TRF 1996 - Unaudited

Schedule of Employer Allocation and Pension Amounts

Measurement Date of June 30, 2019

Submission Unit #: 44003
 Submission Unit Name: WESTVIEW SCHOOL

Wages: \$6,303,918 Proportionate Share: 0.0019336

	June 30, 2018	June 30, 2019
Net Pension Liability/(Asset)	\$212,740	(\$277,779)

	Deferred Outflow of Resources - Debit	Deferred Inflow of Resources - Credit
Differences Between Expected and Actual Experience	\$112,372	\$315,892
Net Difference Between Projected and Actual	0	152,046
Change of Assumptions	328,148	631,175
Changes in Proportion and Differences Between	23,595	306,269
Total	\$464,115	\$1,405,382

Pension Expense/(Income)	
Proportionate Share of Plan Pension Expense	\$437,589
Specific Liabilities of Individual Employers	\$0
Net Amortization of Deferred Amounts from Changes in	(27,493)
Total	\$410,096

Supplemental Information

Contributions Shown by INPRS (reflects impact of any accruals): \$472,777

Amortization of Net Deferred Outflows/(Inflows) of	
2019	(\$72,747)
2020	(160,327)
2021	(139,361)
2022	(91,158)
2023	(77,887)
Thereafter	(399,787)
Total	(\$941,267)

Discount Rate Sensitivity - Liability/(Asset)		
1% Decrease (5.75%)	Current (6.75%)	1% Increase (7.75%)
\$1,700,574	(\$277,779)	(\$1,880,212)

TRF 1996 Net Pension Liability - Unaudited

WESTVIEW SCHOOL - 44003

Net Pension Liability as of June 30, 2018	\$212,740
Activity in FY 2018	
Deferred Outflow/Inflow of Resources:	
- Differences Between Expected and Actual Experience	(20,443)
- Net Difference Between Projected and Actual Investment	(178,241)
- Change of Assumptions	24,961
- Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions	(254,115)
Pension Expense/Income	410,096
Contributions	(472,777)
Total Activity in FY 2018	(490,519)
Net Pension Liability as of June 30, 2019	(\$277,779)

TRF 1996 - Unaudited

Schedule of Employer Allocation and Pension Amounts

Measurement Date of June 30, 2019

Submission Unit #: 45005
 Submission Unit Name: RIVER FOREST COMM SCHOOL CORP

Wages: \$4,995,476 Proportionate Share: 0.0015323

	June 30, 2018	June 30, 2019
Net Pension Liability/(Asset)	\$168,054	(\$220,129)

	Deferred Outflow of Resources - Debit	Deferred Inflow of Resources - Credit
Differences Between Expected and Actual Experience	\$89,051	\$250,332
Net Difference Between Projected and Actual	0	120,490
Change of Assumptions	260,044	500,181
Changes in Proportion and Differences Between	78,486	253,148
Total	\$427,581	\$1,124,151

Pension Expense/(Income)	
Proportionate Share of Plan Pension Expense	\$346,771
Specific Liabilities of Individual Employers	\$0
Net Amortization of Deferred Amounts from Changes in	(\$17,920)
Total	\$328,851

Supplemental Information

Contributions Shown by INPRS (reflects impact of any accruals): \$374,661

Amortization of Net Deferred Outflows/(Inflows) of	
2019	(\$53,782)
2020	(123,185)
2021	(106,570)
2022	(68,372)
2023	(57,854)
Thereafter	(286,807)
Total	(\$696,570)

Discount Rate Sensitivity - Liability/(Asset)		
1% Decrease (5.75%)	Current (6.75%)	1% Increase (7.75%)
\$1,347,637	(\$220,129)	(\$1,489,992)

TRF 1996 Net Pension Liability - Unaudited

RIVER FOREST COMM SCHOOL CORP - 45005

Net Pension Liability as of June 30, 2018	\$168,054
Activity in FY 2018	
Deferred Outflow/Inflow of Resources:	
- Differences Between Expected and Actual Experience	(16,659)
- Net Difference Between Projected and Actual Investment	(141,183)
- Change of Assumptions	18,956
- Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions	(203,487)
Pension Expense/Income	328,851
Contributions	(374,661)
Total Activity in FY 2018	(388,183)
Net Pension Liability as of June 30, 2019	(\$220,129)

TRF 1996 - Unaudited

Schedule of Employer Allocation and Pension Amounts

Measurement Date of June 30, 2019

Submission Unit #: 45013
 Submission Unit Name: SCHOOL CITY OF EAST CHICAGO

Wages: \$12,801,307 Proportionate Share: 0.0039266

	June 30, 2018	June 30, 2019
Net Pension Liability/(Asset)	\$426,856	(\$564,092)

	Deferred Outflow of Resources - Debit	Deferred Inflow of Resources - Credit
Differences Between Expected and Actual Experience	\$228,197	\$641,488
Net Difference Between Projected and Actual	0	308,763
Change of Assumptions	666,378	1,281,740
Changes in Proportion and Differences Between	81,751	911,249
Total	\$976,326	\$3,143,240

Pension Expense/(Income)	
Proportionate Share of Plan Pension Expense	\$888,620
Specific Liabilities of Individual Employers	\$0
Net Amortization of Deferred Amounts from Changes in	(87,689)
Total	\$800,931

Supplemental Information

Contributions Shown by INPRS (reflects impact of any accruals): \$960,094

Amortization of Net Deferred Outflows/(Inflows) of	
2019	(\$179,582)
2020	(357,432)
2021	(314,856)
2022	(216,971)
2023	(190,020)
Thereafter	(908,053)
Total	(\$2,166,914)

Discount Rate Sensitivity - Liability/(Asset)		
1% Decrease (5.75%)	Current (6.75%)	1% Increase (7.75%)
\$3,453,390	(\$564,092)	(\$3,818,183)

TRF 1996 Net Pension Liability - Unaudited

SCHOOL CITY OF EAST CHICAGO - 45013

Net Pension Liability as of June 30, 2018	\$426,856
Activity in FY 2018	
Deferred Outflow/Inflow of Resources:	
- Differences Between Expected and Actual Experience	(45,952)
- Net Difference Between Projected and Actual Investment	(361,322)
- Change of Assumptions	42,735
- Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions	(467,246)
Pension Expense/Income	800,931
Contributions	(960,094)
Total Activity in FY 2018	(990,948)
Net Pension Liability as of June 30, 2019	(\$564,092)

TRF 1996 - Unaudited

Schedule of Employer Allocation and Pension Amounts

Measurement Date of June 30, 2019

Submission Unit #: 45014
 Submission Unit Name: LAKE STATION COMM SCHOOLS

Wages: \$3,029,549 Proportionate Share: 0.0009293

	June 30, 2018	June 30, 2019
Net Pension Liability/(Asset)	\$93,632	(\$133,502)

	Deferred Outflow of Resources - Debit	Deferred Inflow of Resources - Credit
Differences Between Expected and Actual Experience	\$54,007	\$151,820
Net Difference Between Projected and Actual	0	73,074
Change of Assumptions	157,710	303,347
Changes in Proportion and Differences Between	35,355	232,450
Total	\$247,072	\$760,691

Pension Expense/(Income)	
Proportionate Share of Plan Pension Expense	\$210,308
Specific Liabilities of Individual Employers	\$0
Net Amortization of Deferred Amounts from Changes in	(\$19,646)
Total	\$190,662

Supplemental Information

Contributions Shown by INPRS (reflects impact of any accruals): \$227,216

Amortization of Net Deferred Outflows/(Inflows) of	
2019	(\$41,395)
2020	(83,487)
2021	(73,410)
2022	(50,244)
2023	(43,866)
Thereafter	(221,217)
Total	(\$513,619)

Discount Rate Sensitivity - Liability/(Asset)		
1% Decrease (5.75%)	Current (6.75%)	1% Increase (7.75%)
\$817,306	(\$133,502)	(\$903,641)

TRF 1996 Net Pension Liability - Unaudited

LAKE STATION COMM SCHOOLS - 45014

Net Pension Liability as of June 30, 2018	\$93,632
Activity in FY 2018	
Deferred Outflow/Inflow of Resources:	
- Differences Between Expected and Actual Experience	(17,236)
- Net Difference Between Projected and Actual Investment	(84,603)
- Change of Assumptions	(1,282)
- Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions	(87,459)
Pension Expense/Income	190,662
Contributions	(227,216)
Total Activity in FY 2018	(227,134)
Net Pension Liability as of June 30, 2019	(\$133,502)

TRF 1996 - Unaudited

Schedule of Employer Allocation and Pension Amounts

Measurement Date of June 30, 2019

Submission Unit #: 45016
 Submission Unit Name: GRIFFITH PUBLIC SCHOOLS

Wages: \$6,290,095 Proportionate Share: 0.0019294

	June 30, 2018	June 30, 2019
Net Pension Liability/(Asset)	\$229,943	(\$277,176)

	Deferred Outflow of Resources - Debit	Deferred Inflow of Resources - Credit
Differences Between Expected and Actual Experience	\$112,128	\$315,206
Net Difference Between Projected and Actual	0	151,716
Change of Assumptions	327,436	629,804
Changes in Proportion and Differences Between	70,094	353,774
Total	\$509,658	\$1,450,500

Pension Expense/(Income)	
Proportionate Share of Plan Pension Expense	\$436,638
Specific Liabilities of Individual Employers	\$0
Net Amortization of Deferred Amounts from Changes in	(29,394)
Total	\$407,244

Supplemental Information

Contributions Shown by INPRS (reflects impact of any accruals): \$471,758

Amortization of Net Deferred Outflows/(Inflows) of	
2019	(\$74,547)
2020	(161,936)
2021	(141,016)
2022	(92,918)
2023	(79,675)
Thereafter	(390,750)
Total	(\$940,842)

Discount Rate Sensitivity - Liability/(Asset)		
1% Decrease (5.75%)	Current (6.75%)	1% Increase (7.75%)
\$1,696,881	(\$277,176)	(\$1,876,128)

TRF 1996 Net Pension Liability - Unaudited

GRIFFITH PUBLIC SCHOOLS - 45016

Net Pension Liability as of June 30, 2018	\$229,943
Activity in FY 2018	
Deferred Outflow/Inflow of Resources:	
- Differences Between Expected and Actual Experience	(5,196)
- Net Difference Between Projected and Actual Investment	(180,029)
- Change of Assumptions	52,142
- Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions	(309,522)
Pension Expense/Income	407,244
Contributions	(471,758)
Total Activity in FY 2018	(507,119)
Net Pension Liability as of June 30, 2019	(\$277,176)

TRF 1996 - Unaudited

Schedule of Employer Allocation and Pension Amounts

Measurement Date of June 30, 2019

Submission Unit #: 45017
 Submission Unit Name: SCHOOL CITY OF HAMMOND

Wages: \$41,349,174 Proportionate Share: 0.0126832

	June 30, 2018	June 30, 2019
Net Pension Liability/(Asset)	\$1,472,024	(\$1,822,058)

	Deferred Outflow of Resources - Debit	Deferred Inflow of Resources - Credit
Differences Between Expected and Actual Experience	\$737,092	\$2,072,052
Net Difference Between Projected and Actual	0	997,326
Change of Assumptions	2,152,447	4,140,112
Changes in Proportion and Differences Between	248,507	2,169,000
Total	\$3,138,046	\$9,378,490

Pension Expense/(Income)	
Proportionate Share of Plan Pension Expense	\$2,870,306
Specific Liabilities of Individual Employers	\$0
Net Amortization of Deferred Amounts from Changes in	(\$185,714)
Total	\$2,684,592

Supplemental Information

Contributions Shown by INPRS (reflects impact of any accruals): \$3,101,204

Amortization of Net Deferred Outflows/(Inflows) of	
2019	(\$482,540)
2020	(1,057,008)
2021	(919,483)
2022	(603,306)
2023	(516,253)
Thereafter	(2,661,854)
Total	(\$6,240,444)

Discount Rate Sensitivity - Liability/(Asset)		
1% Decrease (5.75%)	Current (6.75%)	1% Increase (7.75%)
\$11,154,698	(\$1,822,058)	(\$12,333,006)

TRF 1996 Net Pension Liability - Unaudited

SCHOOL CITY OF HAMMOND - 45017

Net Pension Liability as of June 30, 2018	\$1,472,024
Activity in FY 2018	
Deferred Outflow/Inflow of Resources:	
- Differences Between Expected and Actual Experience	(68,181)
- Net Difference Between Projected and Actual Investment	(1,178,578)
- Change of Assumptions	281,798
- Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions	(1,912,509)
Pension Expense/Income	2,684,592
Contributions	(3,101,204)
Total Activity in FY 2018	(3,294,082)
Net Pension Liability as of June 30, 2019	(\$1,822,058)

TRF 1996 - Unaudited

Schedule of Employer Allocation and Pension Amounts

Measurement Date of June 30, 2019

Submission Unit #: 45018
 Submission Unit Name: SCHOOL TOWN OF HIGHLAND

Wages: \$9,173,052 Proportionate Share: 0.0028137

	June 30, 2018	June 30, 2019
Net Pension Liability/(Asset)	\$301,548	(\$404,214)

	Deferred Outflow of Resources - Debit	Deferred Inflow of Resources - Credit
Differences Between Expected and Actual Experience	\$163,520	\$459,674
Net Difference Between Projected and Actual	0	221,251
Change of Assumptions	477,509	918,462
Changes in Proportion and Differences Between	58,189	414,001
Total	\$699,218	\$2,013,388

Pension Expense/(Income)	
Proportionate Share of Plan Pension Expense	\$636,762
Specific Liabilities of Individual Employers	\$0
Net Amortization of Deferred Amounts from Changes in	(\$35,742)
Total	\$601,020

Supplemental Information

Contributions Shown by INPRS (reflects impact of any accruals): \$687,981

Amortization of Net Deferred Outflows/(Inflows) of	
2019	(\$101,591)
2020	(229,034)
2021	(198,525)
2022	(128,383)
2023	(109,070)
Thereafter	(547,567)
Total	(\$1,314,170)

Discount Rate Sensitivity - Liability/(Asset)		
1% Decrease (5.75%)	Current (6.75%)	1% Increase (7.75%)
\$2,474,610	(\$404,214)	(\$2,736,011)

TRF 1996 Net Pension Liability - Unaudited

SCHOOL TOWN OF HIGHLAND - 45018

Net Pension Liability as of June 30, 2018	\$301,548
Activity in FY 2018	
Deferred Outflow/Inflow of Resources:	
- Differences Between Expected and Actual Experience	(36,652)
- Net Difference Between Projected and Actual Investment	(258,381)
- Change of Assumptions	23,951
- Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions	(347,719)
Pension Expense/Income	601,020
Contributions	(687,981)
Total Activity in FY 2018	(705,762)
Net Pension Liability as of June 30, 2019	(\$404,214)

TRF 1996 - Unaudited

Schedule of Employer Allocation and Pension Amounts

Measurement Date of June 30, 2019

Submission Unit #: 45019
 Submission Unit Name: SCHOOL CITY OF HOBART

Wages: \$9,969,510 Proportionate Share: 0.0030580

	June 30, 2018	June 30, 2019
Net Pension Liability/(Asset)	\$336,418	(\$439,310)

	Deferred Outflow of Resources - Debit	Deferred Inflow of Resources - Credit
Differences Between Expected and Actual Experience	\$177,718	\$499,585
Net Difference Between Projected and Actual	0	240,462
Change of Assumptions	518,969	998,207
Changes in Proportion and Differences Between	14,440	437,488
Total	\$711,127	\$2,175,742

Pension Expense/(Income)	
Proportionate Share of Plan Pension Expense	\$692,049
Specific Liabilities of Individual Employers	\$0
Net Amortization of Deferred Amounts from Changes in	(41,913)
Total	\$650,136

Supplemental Information

Contributions Shown by INPRS (reflects impact of any accruals): \$747,711

Amortization of Net Deferred Outflows/(Inflows) of	
2019	(\$113,480)
2020	(251,987)
2021	(218,829)
2022	(142,597)
2023	(121,608)
Thereafter	(616,114)
Total	(\$1,464,615)

Discount Rate Sensitivity - Liability/(Asset)		
1% Decrease (5.75%)	Current (6.75%)	1% Increase (7.75%)
\$2,689,469	(\$439,310)	(\$2,973,566)

TRF 1996 Net Pension Liability - Unaudited

SCHOOL CITY OF HOBART - 45019

Net Pension Liability as of June 30, 2018	\$336,418
Activity in FY 2018	
Deferred Outflow/Inflow of Resources:	
- Differences Between Expected and Actual Experience	(32,356)
- Net Difference Between Projected and Actual Investment	(281,886)
- Change of Assumptions	39,428
- Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions	(403,339)
Pension Expense/Income	650,136
Contributions	(747,711)
Total Activity in FY 2018	(775,728)
Net Pension Liability as of June 30, 2019	(\$439,310)

TRF 1996 - Unaudited

Schedule of Employer Allocation and Pension Amounts

Measurement Date of June 30, 2019

Submission Unit #: 45020
 Submission Unit Name: SCHOOL TOWN OF MUNSTER

Wages: \$10,113,236 Proportionate Share: 0.0031021

	June 30, 2018	June 30, 2019
Net Pension Liability/(Asset)	\$308,324	(\$445,645)

	Deferred Outflow of Resources - Debit	Deferred Inflow of Resources - Credit
Differences Between Expected and Actual Experience	\$180,281	\$506,789
Net Difference Between Projected and Actual	0	243,929
Change of Assumptions	526,453	1,012,603
Changes in Proportion and Differences Between	125,749	598,922
Total	\$832,483	\$2,362,243

Pension Expense/(Income)	
Proportionate Share of Plan Pension Expense	\$702,029
Specific Liabilities of Individual Employers	\$0
Net Amortization of Deferred Amounts from Changes in	(47,623)
Total	\$654,406

Supplemental Information

Contributions Shown by INPRS (reflects impact of any accruals): \$758,494

Amortization of Net Deferred Outflows/(Inflows) of	
2019	(\$120,220)
2020	(260,725)
2021	(227,089)
2022	(149,757)
2023	(128,465)
Thereafter	(643,504)
Total	(\$1,529,760)

Discount Rate Sensitivity - Liability/(Asset)		
1% Decrease (5.75%)	Current (6.75%)	1% Increase (7.75%)
\$2,728,254	(\$445,645)	(\$3,016,448)

TRF 1996 Net Pension Liability - Unaudited

SCHOOL TOWN OF MUNSTER - 45020

Net Pension Liability as of June 30, 2018	\$308,324
Activity in FY 2018	
Deferred Outflow/Inflow of Resources:	
- Differences Between Expected and Actual Experience	(61,174)
- Net Difference Between Projected and Actual Investment	(281,893)
- Change of Assumptions	(10,797)
- Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions	(296,017)
Pension Expense/Income	654,406
Contributions	(758,494)
Total Activity in FY 2018	(753,969)
Net Pension Liability as of June 30, 2019	(\$445,645)

TRF 1996 - Unaudited

Schedule of Employer Allocation and Pension Amounts

Measurement Date of June 30, 2019

Submission Unit #: 45022
 Submission Unit Name: SCHOOL CITY OF WHITING

Wages: \$3,177,682 Proportionate Share: 0.0009747

	June 30, 2018	June 30, 2019
Net Pension Liability/(Asset)	\$106,808	(\$140,025)

	Deferred Outflow of Resources - Debit	Deferred Inflow of Resources - Credit
Differences Between Expected and Actual Experience	\$56,645	\$159,237
Net Difference Between Projected and Actual	0	76,644
Change of Assumptions	165,415	318,166
Changes in Proportion and Differences Between	20,348	146,755
Total	\$242,408	\$700,802

Pension Expense/(Income)	
Proportionate Share of Plan Pension Expense	\$220,582
Specific Liabilities of Individual Employers	\$0
Net Amortization of Deferred Amounts from Changes in	(\$12,239)
Total	\$208,343

Supplemental Information

Contributions Shown by INPRS (reflects impact of any accruals): \$238,327

Amortization of Net Deferred Outflows/(Inflows) of	
2019	(\$35,049)
2020	(79,197)
2021	(68,628)
2022	(44,330)
2023	(37,640)
Thereafter	(193,550)
Total	(\$458,394)

Discount Rate Sensitivity - Liability/(Asset)		
1% Decrease (5.75%)	Current (6.75%)	1% Increase (7.75%)
\$857,235	(\$140,025)	(\$947,788)

TRF 1996 Net Pension Liability - Unaudited

SCHOOL CITY OF WHITING - 45022

Net Pension Liability as of June 30, 2018	\$106,808
Activity in FY 2018	
Deferred Outflow/Inflow of Resources:	
- Differences Between Expected and Actual Experience	(10,677)
- Net Difference Between Projected and Actual Investment	(89,795)
- Change of Assumptions	11,919
- Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions	(128,296)
Pension Expense/Income	208,343
Contributions	(238,327)
Total Activity in FY 2018	(246,833)
Net Pension Liability as of June 30, 2019	(\$140,025)

TRF 1996 - Unaudited

Schedule of Employer Allocation and Pension Amounts

Measurement Date of June 30, 2019

Submission Unit #: 45025
 Submission Unit Name: MERRILLVILLE COMM SCHOOL CORP

Wages: \$21,351,829 Proportionate Share: 0.0065494

	June 30, 2018	June 30, 2019
Net Pension Liability/(Asset)	\$757,407	(\$940,881)

	Deferred Outflow of Resources - Debit	Deferred Inflow of Resources - Credit
Differences Between Expected and Actual Experience	\$380,623	\$1,069,974
Net Difference Between Projected and Actual	0	515,003
Change of Assumptions	1,111,489	2,137,887
Changes in Proportion and Differences Between	239,805	1,241,085
Total	\$1,731,917	\$4,963,949

Pension Expense/(Income)	
Proportionate Share of Plan Pension Expense	\$1,482,180
Specific Liabilities of Individual Employers	\$0
Net Amortization of Deferred Amounts from Changes in	(101,886)
Total	\$1,380,294

Supplemental Information

Contributions Shown by INPRS (reflects impact of any accruals): \$1,596,716

Amortization of Net Deferred Outflows/(Inflows) of	
2019	(\$255,161)
2020	(551,807)
2021	(480,792)
2022	(317,523)
2023	(272,570)
Thereafter	(1,354,179)
Total	(\$3,232,032)

Discount Rate Sensitivity - Liability/(Asset)		
1% Decrease (5.75%)	Current (6.75%)	1% Increase (7.75%)
\$5,760,106	(\$940,881)	(\$6,368,565)

TRF 1996 Net Pension Liability - Unaudited

MERRILLVILLE COMM SCHOOL CORP - 45025

Net Pension Liability as of June 30, 2018	\$757,407
Activity in FY 2018	
Deferred Outflow/Inflow of Resources:	
- Differences Between Expected and Actual Experience	(37,550)
- Net Difference Between Projected and Actual Investment	(608,263)
- Change of Assumptions	141,318
- Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions	(977,371)
Pension Expense/Income	1,380,294
Contributions	(1,596,716)
Total Activity in FY 2018	(1,698,288)
Net Pension Liability as of June 30, 2019	(\$940,881)

TRF 1996 - Unaudited

Schedule of Employer Allocation and Pension Amounts

Measurement Date of June 30, 2019

Submission Unit #: 45026
 Submission Unit Name: LAKE RIDGE SCHOOLS

Wages: \$5,884,696 Proportionate Share: 0.0018050

	June 30, 2018	June 30, 2019
Net Pension Liability/(Asset)	\$199,242	(\$259,305)

	Deferred Outflow of Resources - Debit	Deferred Inflow of Resources - Credit
Differences Between Expected and Actual Experience	\$104,899	\$294,882
Net Difference Between Projected and Actual	0	141,934
Change of Assumptions	306,324	589,197
Changes in Proportion and Differences Between	40,067	297,305
Total	\$451,290	\$1,323,318

Pension Expense/(Income)	
Proportionate Share of Plan Pension Expense	\$408,485
Specific Liabilities of Individual Employers	\$0
Net Amortization of Deferred Amounts from Changes in	(\$25,431)
Total	\$383,054

Supplemental Information

Contributions Shown by INPRS (reflects impact of any accruals): \$441,351

Amortization of Net Deferred Outflows/(Inflows) of	
2019	(\$67,674)
2020	(149,429)
2021	(129,857)
2022	(84,860)
2023	(72,471)
Thereafter	(367,737)
Total	(\$872,028)

Discount Rate Sensitivity - Liability/(Asset)		
1% Decrease (5.75%)	Current (6.75%)	1% Increase (7.75%)
\$1,587,472	(\$259,305)	(\$1,755,162)

TRF 1996 Net Pension Liability - Unaudited

LAKE RIDGE SCHOOLS - 45026

Net Pension Liability as of June 30, 2018	\$199,242
Activity in FY 2018	
Deferred Outflow/Inflow of Resources:	
- Differences Between Expected and Actual Experience	(18,522)
- Net Difference Between Projected and Actual Investment	(166,467)
- Change of Assumptions	24,305
- Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions	(239,566)
Pension Expense/Income	383,054
Contributions	(441,351)
Total Activity in FY 2018	(458,547)
Net Pension Liability as of June 30, 2019	(\$259,305)

TRF 1996 - Unaudited

Schedule of Employer Allocation and Pension Amounts

Measurement Date of June 30, 2019

Submission Unit #: 45027
 Submission Unit Name: GARY COMM SCHOOL CORP

Wages: \$12,834,914 Proportionate Share: 0.0039369

	June 30, 2018	June 30, 2019
Net Pension Liability/(Asset)	\$457,512	(\$565,572)

	Deferred Outflow of Resources - Debit	Deferred Inflow of Resources - Credit
Differences Between Expected and Actual Experience	\$228,796	\$643,171
Net Difference Between Projected and Actual	0	309,573
Change of Assumptions	668,126	1,285,102
Changes in Proportion and Differences Between	14,651	1,448,245
Total	\$911,573	\$3,686,091

Pension Expense/(Income)	
Proportionate Share of Plan Pension Expense	\$890,951
Specific Liabilities of Individual Employers	\$0
Net Amortization of Deferred Amounts from Changes in	(148,234)
Total	\$742,717

Supplemental Information

Contributions Shown by INPRS (reflects impact of any accruals): \$838,405

Amortization of Net Deferred Outflows/(Inflows) of	
2019	(\$240,369)
2020	(418,685)
2021	(375,997)
2022	(277,855)
2023	(250,833)
Thereafter	(1,210,779)
Total	(\$2,774,518)

Discount Rate Sensitivity - Liability/(Asset)		
1% Decrease (5.75%)	Current (6.75%)	1% Increase (7.75%)
\$3,462,449	(\$565,572)	(\$3,828,199)

TRF 1996 Net Pension Liability - Unaudited

GARY COMM SCHOOL CORP - 45027

Net Pension Liability as of June 30, 2018	\$457,512
Activity in FY 2018	
Deferred Outflow/Inflow of Resources:	
- Differences Between Expected and Actual Experience	(20,654)
- Net Difference Between Projected and Actual Investment	(365,907)
- Change of Assumptions	88,383
- Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions	(629,218)
Pension Expense/Income	742,717
Contributions	(838,405)
Total Activity in FY 2018	(1,023,084)
Net Pension Liability as of June 30, 2019	(\$565,572)

TRF 1996 - Unaudited

Schedule of Employer Allocation and Pension Amounts

Measurement Date of June 30, 2019

Submission Unit #: 45028
 Submission Unit Name: TRI CREEK SCHOOL

Wages: \$8,551,081 Proportionate Share: 0.0026229

	June 30, 2018	June 30, 2019
Net Pension Liability/(Asset)	\$285,199	(\$376,804)

	Deferred Outflow of Resources - Debit	Deferred Inflow of Resources - Credit
Differences Between Expected and Actual Experience	\$152,432	\$428,503
Net Difference Between Projected and Actual	0	206,248
Change of Assumptions	445,129	856,180
Changes in Proportion and Differences Between	44,929	465,912
Total	\$642,490	\$1,956,843

Pension Expense/(Income)	
Proportionate Share of Plan Pension Expense	\$593,582
Specific Liabilities of Individual Employers	\$0
Net Amortization of Deferred Amounts from Changes in	(42,824)
Total	\$550,758

Supplemental Information

Contributions Shown by INPRS (reflects impact of any accruals): \$641,331

Amortization of Net Deferred Outflows/(Inflows) of	
2019	(\$104,208)
2020	(223,009)
2021	(194,568)
2022	(129,182)
2023	(111,180)
Thereafter	(552,206)
Total	(\$1,314,353)

Discount Rate Sensitivity - Liability/(Asset)		
1% Decrease (5.75%)	Current (6.75%)	1% Increase (7.75%)
\$2,306,804	(\$376,804)	(\$2,550,479)

TRF 1996 Net Pension Liability - Unaudited

TRI CREEK SCHOOL - 45028

Net Pension Liability as of June 30, 2018	\$285,199
Activity in FY 2018	
Deferred Outflow/Inflow of Resources:	
- Differences Between Expected and Actual Experience	(30,637)
- Net Difference Between Projected and Actual Investment	(241,365)
- Change of Assumptions	28,649
- Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions	(328,077)
Pension Expense/Income	550,758
Contributions	(641,331)
Total Activity in FY 2018	(662,003)
Net Pension Liability as of June 30, 2019	(\$376,804)

TRF 1996 - Unaudited

Schedule of Employer Allocation and Pension Amounts

Measurement Date of June 30, 2019

Submission Unit #: 45029
 Submission Unit Name: LAKE CENTRAL SCHOOL CORP

Wages: \$27,757,693 Proportionate Share: 0.0085143

	June 30, 2018	June 30, 2019
Net Pension Liability/(Asset)	\$983,667	(\$1,223,157)

	Deferred Outflow of Resources - Debit	Deferred Inflow of Resources - Credit
Differences Between Expected and Actual Experience	\$494,814	\$1,390,980
Net Difference Between Projected and Actual	0	669,510
Change of Assumptions	1,444,949	2,779,280
Changes in Proportion and Differences Between	142,670	1,381,963
Total	\$2,082,433	\$6,221,733

Pension Expense/(Income)	
Proportionate Share of Plan Pension Expense	\$1,926,852
Specific Liabilities of Individual Employers	\$0
Net Amortization of Deferred Amounts from Changes in	(123,106)
Total	\$1,803,746

Supplemental Information

Contributions Shown by INPRS (reflects impact of any accruals): \$2,081,829

Amortization of Net Deferred Outflows/(Inflows) of	
2019	(\$322,368)
2020	(708,011)
2021	(615,690)
2022	(403,439)
2023	(344,999)
Thereafter	(1,744,793)
Total	(\$4,139,300)

Discount Rate Sensitivity - Liability/(Asset)		
1% Decrease (5.75%)	Current (6.75%)	1% Increase (7.75%)
\$7,488,209	(\$1,223,157)	(\$8,279,213)

TRF 1996 Net Pension Liability - Unaudited

LAKE CENTRAL SCHOOL CORP - 45029

Net Pension Liability as of June 30, 2018	\$983,667
Activity in FY 2018	
Deferred Outflow/Inflow of Resources:	
- Differences Between Expected and Actual Experience	(49,652)
- Net Difference Between Projected and Actual Investment	(790,630)
- Change of Assumptions	182,218
- Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions	(1,270,677)
Pension Expense/Income	1,803,746
Contributions	(2,081,829)
Total Activity in FY 2018	(2,206,824)
Net Pension Liability as of June 30, 2019	(\$1,223,157)

TRF 1996 - Unaudited

Schedule of Employer Allocation and Pension Amounts

Measurement Date of June 30, 2019

Submission Unit #: 45030
 Submission Unit Name: CROWN POINT COMM SCHOOL

Wages: \$25,723,175 Proportionate Share: 0.0078902

	June 30, 2018	June 30, 2019
Net Pension Liability/(Asset)	\$846,924	(\$1,133,500)

	Deferred Outflow of Resources - Debit	Deferred Inflow of Resources - Credit
Differences Between Expected and Actual Experience	\$458,544	\$1,289,020
Net Difference Between Projected and Actual	0	620,435
Change of Assumptions	1,339,034	2,575,558
Changes in Proportion and Differences Between	278,350	1,116,860
Total	\$2,075,928	\$5,601,873

Pension Expense/(Income)	
Proportionate Share of Plan Pension Expense	\$1,785,613
Specific Liabilities of Individual Employers	\$0
Net Amortization of Deferred Amounts from Changes in	(81,941)
Total	\$1,703,672

Supplemental Information

Contributions Shown by INPRS (reflects impact of any accruals): \$1,929,241

Amortization of Net Deferred Outflows/(Inflows) of	
2019	(\$266,596)
2020	(623,972)
2021	(538,418)
2022	(341,724)
2023	(287,569)
Thereafter	(1,467,666)
Total	(\$3,525,945)

Discount Rate Sensitivity - Liability/(Asset)		
1% Decrease (5.75%)	Current (6.75%)	1% Increase (7.75%)
\$6,939,321	(\$1,133,500)	(\$7,672,345)

TRF 1996 Net Pension Liability - Unaudited

CROWN POINT COMM SCHOOL - 45030

Net Pension Liability as of June 30, 2018	\$846,924
Activity in FY 2018	
Deferred Outflow/Inflow of Resources:	
- Differences Between Expected and Actual Experience	(101,639)
- Net Difference Between Projected and Actual Investment	(724,718)
- Change of Assumptions	69,203
- Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions	(997,701)
Pension Expense/Income	1,703,672
Contributions	(1,929,241)
Total Activity in FY 2018	(1,980,424)
Net Pension Liability as of June 30, 2019	(\$1,133,500)

TRF 1996 - Unaudited

Schedule of Employer Allocation and Pension Amounts

Measurement Date of June 30, 2019

Submission Unit #: 45031
 Submission Unit Name: HANOVER COMMUNITY SCHOOL CORPORATION

Wages: \$6,100,857 Proportionate Share: 0.0018713

	June 30, 2018	June 30, 2019
Net Pension Liability/(Asset)	\$199,331	(\$268,829)

	Deferred Outflow of Resources - Debit	Deferred Inflow of Resources - Credit
Differences Between Expected and Actual Experience	\$108,752	\$305,714
Net Difference Between Projected and Actual	0	147,147
Change of Assumptions	317,576	610,839
Changes in Proportion and Differences Between	104,333	266,191
Total	\$530,661	\$1,329,891

Pension Expense/(Income)	
Proportionate Share of Plan Pension Expense	\$423,490
Specific Liabilities of Individual Employers	\$0
Net Amortization of Deferred Amounts from Changes in	(16,488)
Total	\$407,002

Supplemental Information

Contributions Shown by INPRS (reflects impact of any accruals): \$457,568

Amortization of Net Deferred Outflows/(Inflows) of	
2019	(\$60,280)
2020	(145,038)
2021	(124,748)
2022	(78,098)
2023	(65,254)
Thereafter	(325,812)
Total	(\$799,230)

Discount Rate Sensitivity - Liability/(Asset)		
1% Decrease (5.75%)	Current (6.75%)	1% Increase (7.75%)
\$1,645,782	(\$268,829)	(\$1,819,632)

TRF 1996 Net Pension Liability - Unaudited
HANOVER COMMUNITY SCHOOL CORPORATION - 45031

Net Pension Liability as of June 30, 2018	\$199,331
Activity in FY 2018	
Deferred Outflow/Inflow of Resources:	
- Differences Between Expected and Actual Experience	(25,423)
- Net Difference Between Projected and Actual Investment	(171,691)
- Change of Assumptions	14,052
- Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions	(234,532)
Pension Expense/Income	407,002
Contributions	(457,568)
Total Activity in FY 2018	(468,160)
Net Pension Liability as of June 30, 2019	(\$268,829)

TRF 1996 - Unaudited

Schedule of Employer Allocation and Pension Amounts

Measurement Date of June 30, 2019

Submission Unit #: 45032
 Submission Unit Name: NORTHWEST INDIANA SPEC ED COOP

Wages: \$9,370,150 Proportionate Share: 0.0028742

	June 30, 2018	June 30, 2019
Net Pension Liability/(Asset)	\$306,450	(\$412,905)

	Deferred Outflow of Resources - Debit	Deferred Inflow of Resources - Credit
Differences Between Expected and Actual Experience	\$167,036	\$469,557
Net Difference Between Projected and Actual	0	226,009
Change of Assumptions	487,776	938,210
Changes in Proportion and Differences Between	57,066	470,933
Total	\$711,878	\$2,104,709

Pension Expense/(Income)	
Proportionate Share of Plan Pension Expense	\$650,454
Specific Liabilities of Individual Employers	\$0
Net Amortization of Deferred Amounts from Changes in	(42,910)
Total	\$607,544

Supplemental Information

Contributions Shown by INPRS (reflects impact of any accruals): \$702,763

Amortization of Net Deferred Outflows/(Inflows) of	
2019	(\$110,174)
2020	(240,357)
2021	(209,192)
2022	(137,541)
2023	(117,814)
Thereafter	(577,753)
Total	(\$1,392,831)

Discount Rate Sensitivity - Liability/(Asset)		
1% Decrease (5.75%)	Current (6.75%)	1% Increase (7.75%)
\$2,527,819	(\$412,905)	(\$2,794,841)

TRF 1996 Net Pension Liability - Unaudited

NORTHWEST INDIANA SPEC ED COOP - 45032

Net Pension Liability as of June 30, 2018	\$306,450
Activity in FY 2018	
Deferred Outflow/Inflow of Resources:	
- Differences Between Expected and Actual Experience	(38,800)
- Net Difference Between Projected and Actual Investment	(263,742)
- Change of Assumptions	22,029
- Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions	(343,623)
Pension Expense/Income	607,544
Contributions	(702,763)
Total Activity in FY 2018	(719,355)
Net Pension Liability as of June 30, 2019	(\$412,905)

TRF 1996 - Unaudited

Schedule of Employer Allocation and Pension Amounts

Measurement Date of June 30, 2019

Submission Unit #: 45033
 Submission Unit Name: AMERICAN QUALITY SCHOOLS

Wages: \$0 Proportionate Share: -

	June 30, 2018	June 30, 2019
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	39
Total	\$0	\$39

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	(9)
Total	(\$39)

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, 2018	\$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, 2019	\$0

TRF 1996 - Unaudited

Schedule of Employer Allocation and Pension Amounts

Measurement Date of June 30, 2019

Submission Unit #: 45034
 Submission Unit Name: NORTHWEST INDIANA EDUCATIONAL SERVICE CENTER

Wages: \$0 Proportionate Share: -

	June 30, 2018	June 30, 2019
Net Pension Liability/(Asset)	\$3,028	\$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	2,549	9,540
Total	\$2,549	\$9,540

Pension Expense/(Income)	
Proportionate Share of Plan Pension Expense	\$0
Specific Liabilities of Individual Employers	\$0
Net Amortization of Deferred Amounts from Changes in	(688)
Total	(688)

Supplemental Information

Contributions Shown by INPRS (reflects impact of any accruals): \$0

Amortization of Net Deferred Outflows/(Inflows) of	
2019	(\$688)
2020	(688)
2021	(688)
2022	(688)
2023	(688)
Thereafter	(3,551)
Total	(\$6,991)

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
NORTHWEST INDIANA EDUCATIONAL SERVICE CENTER - 45034

Net Pension Liability as of June 30, 2018	\$3,028
Activity in FY 2018	
Deferred Outflow/Inflow of Resources:	
- Differences Between Expected and Actual Experience	2,606
- Net Difference Between Projected and Actual Investment	(373)
- Change of Assumptions	4,668
- Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions	(9,241)
Pension Expense/Income	(688)
Contributions	0
Total Activity in FY 2018	(3,028)
Net Pension Liability as of June 30, 2019	\$0

TRF 1996 - Unaudited

Schedule of Employer Allocation and Pension Amounts

Measurement Date of June 30, 2019

Submission Unit #: 46008
 Submission Unit Name: MSD OF NEW DURHAM TOWNSHIP SCHOOLS

Wages: \$2,633,084 Proportionate Share: 0.0008077

	June 30, 2018	June 30, 2019
Net Pension Liability/(Asset)	\$89,451	(\$116,034)

	Deferred Outflow of Resources - Debit	Deferred Inflow of Resources - Credit
Differences Between Expected and Actual Experience	\$46,940	\$131,954
Net Difference Between Projected and Actual	0	63,512
Change of Assumptions	137,074	263,653
Changes in Proportion and Differences Between	20,379	130,168
Total	\$204,393	\$589,287

Pension Expense/(Income)	
Proportionate Share of Plan Pension Expense	\$182,789
Specific Liabilities of Individual Employers	\$0
Net Amortization of Deferred Amounts from Changes in	(\$10,898)
Total	\$171,891

Supplemental Information

Contributions Shown by INPRS (reflects impact of any accruals): \$197,474

Amortization of Net Deferred Outflows/(Inflows) of	
2019	(\$29,800)
2020	(66,383)
2021	(57,625)
2022	(37,490)
2023	(31,947)
Thereafter	(161,649)
Total	(\$384,894)

Discount Rate Sensitivity - Liability/(Asset)		
1% Decrease (5.75%)	Current (6.75%)	1% Increase (7.75%)
\$710,361	(\$116,034)	(\$785,399)

TRF 1996 Net Pension Liability - Unaudited

MSD OF NEW DURHAM TOWNSHIP SCHOOLS - 46008

Net Pension Liability as of June 30, 2018	\$89,451
Activity in FY 2018	
Deferred Outflow/Inflow of Resources:	
- Differences Between Expected and Actual Experience	(8,036)
- Net Difference Between Projected and Actual Investment	(74,526)
- Change of Assumptions	11,329
- Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions	(108,669)
Pension Expense/Income	171,891
Contributions	(197,474)
Total Activity in FY 2018	(205,485)
Net Pension Liability as of June 30, 2019	(\$116,034)

TRF 1996 - Unaudited

Schedule of Employer Allocation and Pension Amounts

Measurement Date of June 30, 2019

Submission Unit #: 46009
 Submission Unit Name: TRI-TOWNSHIP CONSOLIDATED SCHOOL CORP

Wages: \$1,351,018 Proportionate Share: 0.0004144

	June 30, 2018	June 30, 2019
Net Pension Liability/(Asset)	\$44,686	(\$59,532)

	Deferred Outflow of Resources - Debit	Deferred Inflow of Resources - Credit
Differences Between Expected and Actual Experience	\$24,083	\$67,700
Net Difference Between Projected and Actual	0	32,586
Change of Assumptions	70,327	135,270
Changes in Proportion and Differences Between	19,776	65,054
Total	\$114,186	\$300,610

Pension Expense/(Income)	
Proportionate Share of Plan Pension Expense	\$93,782
Specific Liabilities of Individual Employers	\$0
Net Amortization of Deferred Amounts from Changes in	(4,934)
Total	\$88,848

Supplemental Information

Contributions Shown by INPRS (reflects impact of any accruals): \$101,327

Amortization of Net Deferred Outflows/(Inflows) of	
2019	(\$14,633)
2020	(33,403)
2021	(28,910)
2022	(18,579)
2023	(15,735)
Thereafter	(75,164)
Total	(\$186,424)

Discount Rate Sensitivity - Liability/(Asset)		
1% Decrease (5.75%)	Current (6.75%)	1% Increase (7.75%)
\$364,459	(\$59,532)	(\$402,958)

TRF 1996 Net Pension Liability - Unaudited

TRI-TOWNSHIP CONSOLIDATED SCHOOL CORP - 46009

Net Pension Liability as of June 30, 2018	\$44,686
Activity in FY 2018	
Deferred Outflow/Inflow of Resources:	
- Differences Between Expected and Actual Experience	(5,161)
- Net Difference Between Projected and Actual Investment	(38,088)
- Change of Assumptions	3,951
- Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions	(52,441)
Pension Expense/Income	88,848
Contributions	(101,327)
Total Activity in FY 2018	(104,218)
Net Pension Liability as of June 30, 2019	(\$59,532)

TRF 1996 - Unaudited

Schedule of Employer Allocation and Pension Amounts

Measurement Date of June 30, 2019

Submission Unit #: 46014
 Submission Unit Name: SOUTH CENTRAL COMM SCHOOL

Wages: \$2,705,276 Proportionate Share: 0.0008298

	June 30, 2018	June 30, 2019
Net Pension Liability/(Asset)	\$92,212	(\$119,208)

	Deferred Outflow of Resources - Debit	Deferred Inflow of Resources - Credit
Differences Between Expected and Actual Experience	\$48,224	\$135,564
Net Difference Between Projected and Actual	0	65,250
Change of Assumptions	140,824	270,867
Changes in Proportion and Differences Between	39,790	117,564
Total	\$228,838	\$589,245

Pension Expense/(Income)	
Proportionate Share of Plan Pension Expense	\$187,790
Specific Liabilities of Individual Employers	\$0
Net Amortization of Deferred Amounts from Changes in	(7,411)
Total	\$180,379

Supplemental Information

Contributions Shown by INPRS (reflects impact of any accruals): \$202,889

Amortization of Net Deferred Outflows/(Inflows) of	
2019	(\$26,831)
2020	(64,416)
2021	(55,418)
2022	(34,732)
2023	(29,037)
Thereafter	(149,973)
Total	(\$360,407)

Discount Rate Sensitivity - Liability/(Asset)		
1% Decrease (5.75%)	Current (6.75%)	1% Increase (7.75%)
\$729,798	(\$119,208)	(\$806,888)

TRF 1996 Net Pension Liability - Unaudited

SOUTH CENTRAL COMM SCHOOL - 46014

Net Pension Liability as of June 30, 2018	\$92,212
Activity in FY 2018	
Deferred Outflow/Inflow of Resources:	
- Differences Between Expected and Actual Experience	(7,985)
- Net Difference Between Projected and Actual Investment	(76,604)
- Change of Assumptions	12,123
- Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions	(116,444)
Pension Expense/Income	180,379
Contributions	(202,889)
Total Activity in FY 2018	(211,420)
Net Pension Liability as of June 30, 2019	(\$119,208)

TRF 1996 - Unaudited

Schedule of Employer Allocation and Pension Amounts

Measurement Date of June 30, 2019

Submission Unit #: 46020
 Submission Unit Name: NEW PRAIRIE UNITED SCHOOL CORP

Wages: \$7,356,399 Proportionate Share: 0.0022565

	June 30, 2018	June 30, 2019
Net Pension Liability/(Asset)	\$238,106	(\$324,167)

	Deferred Outflow of Resources - Debit	Deferred Inflow of Resources - Credit
Differences Between Expected and Actual Experience	\$131,138	\$368,644
Net Difference Between Projected and Actual	0	177,437
Change of Assumptions	382,947	736,578
Changes in Proportion and Differences Between	65,323	306,711
Total	\$579,408	\$1,589,370

Pension Expense/(Income)	
Proportionate Share of Plan Pension Expense	\$510,663
Specific Liabilities of Individual Employers	\$0
Net Amortization of Deferred Amounts from Changes in	(23,744)
Total	\$486,919

Supplemental Information

Contributions Shown by INPRS (reflects impact of any accruals): \$551,730

Amortization of Net Deferred Outflows/(Inflows) of	
2019	(\$76,554)
2020	(178,759)
2021	(154,292)
2022	(98,040)
2023	(82,552)
Thereafter	(419,765)
Total	(\$1,009,962)

Discount Rate Sensitivity - Liability/(Asset)		
1% Decrease (5.75%)	Current (6.75%)	1% Increase (7.75%)
\$1,984,560	(\$324,167)	(\$2,194,196)

TRF 1996 Net Pension Liability - Unaudited

NEW PRAIRIE UNITED SCHOOL CORP - 46020

Net Pension Liability as of June 30, 2018	\$238,106
Activity in FY 2018	
Deferred Outflow/Inflow of Resources:	
- Differences Between Expected and Actual Experience	(32,599)
- Net Difference Between Projected and Actual Investment	(206,755)
- Change of Assumptions	13,464
- Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions	(271,572)
Pension Expense/Income	486,919
Contributions	(551,730)
Total Activity in FY 2018	(562,273)
Net Pension Liability as of June 30, 2019	(\$324,167)

TRF 1996 - Unaudited

Schedule of Employer Allocation and Pension Amounts

Measurement Date of June 30, 2019

Submission Unit #: 46021
 Submission Unit Name: LA PORTE COMM SCHOOL CORP

Wages: \$20,574,212 Proportionate Share: 0.0063108

	June 30, 2018	June 30, 2019
Net Pension Liability/(Asset)	\$682,175	(\$906,604)

	Deferred Outflow of Resources - Debit	Deferred Inflow of Resources - Credit
Differences Between Expected and Actual Experience	\$366,756	\$1,030,994
Net Difference Between Projected and Actual	0	496,241
Change of Assumptions	1,070,997	2,060,002
Changes in Proportion and Differences Between	287,682	1,018,860
Total	\$1,725,435	\$4,606,097

Pension Expense/(Income)	
Proportionate Share of Plan Pension Expense	\$1,428,183
Specific Liabilities of Individual Employers	\$0
Net Amortization of Deferred Amounts from Changes in	(72,499)
Total	\$1,355,684

Supplemental Information

Contributions Shown by INPRS (reflects impact of any accruals): \$1,543,520

Amortization of Net Deferred Outflows/(Inflows) of	
2019	(\$220,190)
2020	(506,029)
2021	(437,601)
2022	(280,280)
2023	(236,965)
Thereafter	(1,199,597)
Total	(\$2,880,662)

Discount Rate Sensitivity - Liability/(Asset)		
1% Decrease (5.75%)	Current (6.75%)	1% Increase (7.75%)
\$5,550,261	(\$906,604)	(\$6,136,553)

TRF 1996 Net Pension Liability - Unaudited

LA PORTE COMM SCHOOL CORP - 46021

Net Pension Liability as of June 30, 2018	\$682,175
Activity in FY 2018	
Deferred Outflow/Inflow of Resources:	
- Differences Between Expected and Actual Experience	(77,179)
- Net Difference Between Projected and Actual Investment	(580,238)
- Change of Assumptions	62,725
- Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions	(806,251)
Pension Expense/Income	1,355,684
Contributions	(1,543,520)
Total Activity in FY 2018	(1,588,779)
Net Pension Liability as of June 30, 2019	(\$906,604)

TRF 1996 - Unaudited

Schedule of Employer Allocation and Pension Amounts

Measurement Date of June 30, 2019

Submission Unit #: 46022
 Submission Unit Name: MICHIGAN CITY AREA SCHOOLS

Wages: \$18,692,838 Proportionate Share: 0.0057337

	June 30, 2018	June 30, 2019
Net Pension Liability/(Asset)	\$639,141	(\$823,699)

	Deferred Outflow of Resources - Debit	Deferred Inflow of Resources - Credit
Differences Between Expected and Actual Experience	\$333,218	\$936,713
Net Difference Between Projected and Actual	0	450,862
Change of Assumptions	973,058	1,871,622
Changes in Proportion and Differences Between	62,953	962,503
Total	\$1,369,229	\$4,221,700

Pension Expense/(Income)	
Proportionate Share of Plan Pension Expense	\$1,297,580
Specific Liabilities of Individual Employers	\$0
Net Amortization of Deferred Amounts from Changes in	(92,194)
Total	\$1,205,386

Supplemental Information

Contributions Shown by INPRS (reflects impact of any accruals): \$1,401,970

Amortization of Net Deferred Outflows/(Inflows) of	
2019	(\$226,380)
2020	(486,080)
2021	(423,909)
2022	(280,975)
2023	(241,621)
Thereafter	(1,193,506)
Total	(\$2,852,471)

Discount Rate Sensitivity - Liability/(Asset)		
1% Decrease (5.75%)	Current (6.75%)	1% Increase (7.75%)
\$5,042,710	(\$823,699)	(\$5,575,388)

TRF 1996 Net Pension Liability - Unaudited

MICHIGAN CITY AREA SCHOOLS - 46022

Net Pension Liability as of June 30, 2018	\$639,141
Activity in FY 2018	
Deferred Outflow/Inflow of Resources:	
- Differences Between Expected and Actual Experience	(53,470)
- Net Difference Between Projected and Actual Investment	(529,560)
- Change of Assumptions	86,819
- Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions	(770,045)
Pension Expense/Income	1,205,386
Contributions	(1,401,970)
Total Activity in FY 2018	(1,462,840)
Net Pension Liability as of June 30, 2019	(\$823,699)

TRF 1996 - Unaudited

Schedule of Employer Allocation and Pension Amounts

Measurement Date of June 30, 2019

Submission Unit #: 47011
 Submission Unit Name: MITCHELL COMMUNITY SCHOOLS

Wages: \$4,792,612 Proportionate Share: 0.0014701

	June 30, 2018	June 30, 2019
Net Pension Liability/(Asset)	\$161,632	(\$211,193)

	Deferred Outflow of Resources - Debit	Deferred Inflow of Resources - Credit
Differences Between Expected and Actual Experience	\$85,436	\$240,170
Net Difference Between Projected and Actual	0	115,599
Change of Assumptions	249,489	479,877
Changes in Proportion and Differences Between	4,918	252,750
Total	\$339,843	\$1,088,396

Pension Expense/(Income)	
Proportionate Share of Plan Pension Expense	\$332,695
Specific Liabilities of Individual Employers	\$0
Net Amortization of Deferred Amounts from Changes in	(\$25,277)
Total	\$307,418

Supplemental Information

Contributions Shown by INPRS (reflects impact of any accruals): \$359,434

Amortization of Net Deferred Outflows/(Inflows) of	
2019	(\$59,680)
2020	(126,266)
2021	(110,326)
2022	(73,678)
2023	(63,587)
Thereafter	(315,016)
Total	(\$748,553)

Discount Rate Sensitivity - Liability/(Asset)		
1% Decrease (5.75%)	Current (6.75%)	1% Increase (7.75%)
\$1,292,933	(\$211,193)	(\$1,429,509)

TRF 1996 Net Pension Liability - Unaudited

MITCHELL COMMUNITY SCHOOLS - 47011

Net Pension Liability as of June 30, 2018	\$161,632
Activity in FY 2018	
Deferred Outflow/Inflow of Resources:	
- Differences Between Expected and Actual Experience	(15,638)
- Net Difference Between Projected and Actual Investment	(135,501)
- Change of Assumptions	18,805
- Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions	(188,475)
Pension Expense/Income	307,418
Contributions	(359,434)
Total Activity in FY 2018	(372,825)
Net Pension Liability as of June 30, 2019	(\$211,193)

TRF 1996 - Unaudited

Schedule of Employer Allocation and Pension Amounts

Measurement Date of June 30, 2019

Submission Unit #: 47013
 Submission Unit Name: NORTH LAWRENCE COMMUNITY SCHOOL

Wages: \$14,138,870 Proportionate Share: 0.0043369

	June 30, 2018	June 30, 2019
Net Pension Liability/(Asset)	\$467,694	(\$623,035)

	Deferred Outflow of Resources - Debit	Deferred Inflow of Resources - Credit
Differences Between Expected and Actual Experience	\$252,042	\$708,518
Net Difference Between Projected and Actual	0	341,026
Change of Assumptions	736,009	1,415,672
Changes in Proportion and Differences Between	92,135	590,037
Total	\$1,080,186	\$3,055,253

Pension Expense/(Income)	
Proportionate Share of Plan Pension Expense	\$981,474
Specific Liabilities of Individual Employers	\$0
Net Amortization of Deferred Amounts from Changes in	(48,902)
Total	\$932,572

Supplemental Information

Contributions Shown by INPRS (reflects impact of any accruals): \$1,060,379

Amortization of Net Deferred Outflows/(Inflows) of	
2019	(\$150,398)
2020	(346,832)
2021	(299,806)
2022	(191,693)
2023	(161,926)
Thereafter	(824,412)
Total	(\$1,975,067)

Discount Rate Sensitivity - Liability/(Asset)		
1% Decrease (5.75%)	Current (6.75%)	1% Increase (7.75%)
\$3,814,243	(\$623,035)	(\$4,217,154)

TRF 1996 Net Pension Liability - Unaudited

NORTH LAWRENCE COMMUNITY SCHOOL - 47013

Net Pension Liability as of June 30, 2018	\$467,694
Activity in FY 2018	
Deferred Outflow/Inflow of Resources:	
- Differences Between Expected and Actual Experience	(53,993)
- Net Difference Between Projected and Actual Investment	(398,614)
- Change of Assumptions	41,394
- Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions	(551,709)
Pension Expense/Income	932,572
Contributions	(1,060,379)
Total Activity in FY 2018	(1,090,729)
Net Pension Liability as of June 30, 2019	(\$623,035)

TRF 1996 - Unaudited

Schedule of Employer Allocation and Pension Amounts

Measurement Date of June 30, 2019

Submission Unit #: 48014
 Submission Unit Name: ALEXANDRIA COMM SCHOOL CORP

Wages: \$4,161,954 Proportionate Share: 0.0012766

	June 30, 2018	June 30, 2019
Net Pension Liability/(Asset)	\$146,592	(\$183,395)

	Deferred Outflow of Resources - Debit	Deferred Inflow of Resources - Credit
Differences Between Expected and Actual Experience	\$74,190	\$208,558
Net Difference Between Projected and Actual	0	100,384
Change of Assumptions	216,650	416,714
Changes in Proportion and Differences Between	7,683	215,410
Total	\$298,523	\$941,066

Pension Expense/(Income)	
Proportionate Share of Plan Pension Expense	\$288,904
Specific Liabilities of Individual Employers	\$0
Net Amortization of Deferred Amounts from Changes in	(20,965)
Total	\$267,939

Supplemental Information

Contributions Shown by INPRS (reflects impact of any accruals): \$312,135

Amortization of Net Deferred Outflows/(Inflows) of	
2019	(\$50,842)
2020	(108,664)
2021	(94,822)
2022	(62,998)
2023	(54,236)
Thereafter	(270,981)
Total	(\$642,543)

Discount Rate Sensitivity - Liability/(Asset)		
1% Decrease (5.75%)	Current (6.75%)	1% Increase (7.75%)
\$1,122,752	(\$183,395)	(\$1,241,352)

TRF 1996 Net Pension Liability - Unaudited

ALEXANDRIA COMM SCHOOL CORP - 48014

Net Pension Liability as of June 30, 2018	\$146,592
Activity in FY 2018	
Deferred Outflow/Inflow of Resources:	
- Differences Between Expected and Actual Experience	(8,215)
- Net Difference Between Projected and Actual Investment	(118,434)
- Change of Assumptions	25,942
- Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions	(185,084)
Pension Expense/Income	267,939
Contributions	(312,135)
Total Activity in FY 2018	(329,987)
Net Pension Liability as of June 30, 2019	(\$183,395)

TRF 1996 - Unaudited

Schedule of Employer Allocation and Pension Amounts

Measurement Date of June 30, 2019

Submission Unit #: 48016
 Submission Unit Name: ANDERSON COMM SCHOOL CORP

Wages: \$22,916,453 Proportionate Share: 0.0070293

	June 30, 2018	June 30, 2019
Net Pension Liability/(Asset)	\$853,989	(\$1,009,823)

	Deferred Outflow of Resources - Debit	Deferred Inflow of Resources - Credit
Differences Between Expected and Actual Experience	\$408,512	\$1,148,375
Net Difference Between Projected and Actual	0	552,739
Change of Assumptions	1,192,932	2,294,539
Changes in Proportion and Differences Between	723,420	1,487,101
Total	\$2,324,864	\$5,482,754

Pension Expense/(Income)	
Proportionate Share of Plan Pension Expense	\$1,590,785
Specific Liabilities of Individual Employers	\$0
Net Amortization of Deferred Amounts from Changes in	(68,777)
Total	\$1,522,008

Supplemental Information

Contributions Shown by INPRS (reflects impact of any accruals): \$1,722,509

Amortization of Net Deferred Outflows/(Inflows) of	
2019	(\$233,286)
2020	(551,669)
2021	(475,450)
2022	(300,217)
2023	(251,971)
Thereafter	(1,345,297)
Total	(\$3,157,890)

Discount Rate Sensitivity - Liability/(Asset)		
1% Decrease (5.75%)	Current (6.75%)	1% Increase (7.75%)
\$6,182,172	(\$1,009,823)	(\$6,835,215)

TRF 1996 Net Pension Liability - Unaudited

ANDERSON COMM SCHOOL CORP - 48016

Net Pension Liability as of June 30, 2018	\$853,989
Activity in FY 2018	
Deferred Outflow/Inflow of Resources:	
- Differences Between Expected and Actual Experience	(4,947)
- Net Difference Between Projected and Actual Investment	(657,892)
- Change of Assumptions	215,013
- Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions	(1,215,485)
Pension Expense/Income	1,522,008
Contributions	(1,722,509)
Total Activity in FY 2018	(1,863,812)
Net Pension Liability as of June 30, 2019	(\$1,009,823)

TRF 1996 - Unaudited

Schedule of Employer Allocation and Pension Amounts

Measurement Date of June 30, 2019

Submission Unit #: 48017
 Submission Unit Name: ELWOOD COMM SCHOOL

Wages: \$3,999,885 Proportionate Share: 0.0012269

	June 30, 2018	June 30, 2019
Net Pension Liability/(Asset)	\$134,769	(\$176,255)

	Deferred Outflow of Resources - Debit	Deferred Inflow of Resources - Credit
Differences Between Expected and Actual Experience	\$71,302	\$200,438
Net Difference Between Projected and Actual	0	96,476
Change of Assumptions	208,215	400,491
Changes in Proportion and Differences Between	43,199	187,020
Total	\$322,716	\$884,425

Pension Expense/(Income)	
Proportionate Share of Plan Pension Expense	\$277,657
Specific Liabilities of Individual Employers	\$0
Net Amortization of Deferred Amounts from Changes in	(\$14,024)
Total	\$263,633

Supplemental Information

Contributions Shown by INPRS (reflects impact of any accruals): \$299,978

Amortization of Net Deferred Outflows/(Inflows) of	
2019	(\$42,737)
2020	(98,308)
2021	(85,005)
2022	(54,419)
2023	(45,998)
Thereafter	(235,242)
Total	(\$561,709)

Discount Rate Sensitivity - Liability/(Asset)		
1% Decrease (5.75%)	Current (6.75%)	1% Increase (7.75%)
\$1,079,042	(\$176,255)	(\$1,193,024)

TRF 1996 Net Pension Liability - Unaudited

ELWOOD COMM SCHOOL - 48017

Net Pension Liability as of June 30, 2018	\$134,769
Activity in FY 2018	
Deferred Outflow/Inflow of Resources:	
- Differences Between Expected and Actual Experience	(13,158)
- Net Difference Between Projected and Actual Investment	(113,070)
- Change of Assumptions	15,502
- Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions	(163,953)
Pension Expense/Income	263,633
Contributions	(299,978)
Total Activity in FY 2018	(311,024)
Net Pension Liability as of June 30, 2019	(\$176,255)

TRF 1996 - Unaudited

Schedule of Employer Allocation and Pension Amounts

Measurement Date of June 30, 2019

Submission Unit #: 48020
 Submission Unit Name: FRANKTON-LAPEL COMMUNITY SCHOOLS

Wages: \$8,185,596 Proportionate Share: 0.0025108

	June 30, 2018	June 30, 2019
Net Pension Liability/(Asset)	\$273,609	(\$360,699)

	Deferred Outflow of Resources - Debit	Deferred Inflow of Resources - Credit
Differences Between Expected and Actual Experience	\$145,917	\$410,189
Net Difference Between Projected and Actual	0	197,433
Change of Assumptions	426,104	819,588
Changes in Proportion and Differences Between	85,051	346,269
Total	\$657,072	\$1,773,479

Pension Expense/(Income)	
Proportionate Share of Plan Pension Expense	\$568,213
Specific Liabilities of Individual Employers	\$0
Net Amortization of Deferred Amounts from Changes in	(25,268)
Total	\$542,945

Supplemental Information

Contributions Shown by INPRS (reflects impact of any accruals): \$613,123

Amortization of Net Deferred Outflows/(Inflows) of	
2019	(\$84,029)
2020	(197,753)
2021	(170,528)
2022	(107,937)
2023	(90,703)
Thereafter	(465,457)
Total	(\$1,116,407)

Discount Rate Sensitivity - Liability/(Asset)		
1% Decrease (5.75%)	Current (6.75%)	1% Increase (7.75%)
\$2,208,214	(\$360,699)	(\$2,441,475)

TRF 1996 Net Pension Liability - Unaudited

FRANKTON-LAPEL COMMUNITY SCHOOLS - 48020

Net Pension Liability as of June 30, 2018	\$273,609
Activity in FY 2018	
Deferred Outflow/Inflow of Resources:	
- Differences Between Expected and Actual Experience	(28,813)
- Net Difference Between Projected and Actual Investment	(231,123)
- Change of Assumptions	28,347
- Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions	(332,541)
Pension Expense/Income	542,945
Contributions	(613,123)
Total Activity in FY 2018	(634,308)
Net Pension Liability as of June 30, 2019	(\$360,699)

TRF 1996 - Unaudited

Schedule of Employer Allocation and Pension Amounts

Measurement Date of June 30, 2019

Submission Unit #: 48021
 Submission Unit Name: SOUTH MADISON COMMUNITY SCHOOL CORP

Wages: \$12,085,999 Proportionate Share: 0.0037072

	June 30, 2018	June 30, 2019
Net Pension Liability/(Asset)	\$400,670	(\$532,573)

	Deferred Outflow of Resources - Debit	Deferred Inflow of Resources - Credit
Differences Between Expected and Actual Experience	\$215,446	\$605,645
Net Difference Between Projected and Actual	0	291,511
Change of Assumptions	629,143	1,210,122
Changes in Proportion and Differences Between	191,728	522,468
Total	\$1,036,317	\$2,629,746

Pension Expense/(Income)	
Proportionate Share of Plan Pension Expense	\$838,968
Specific Liabilities of Individual Employers	\$0
Net Amortization of Deferred Amounts from Changes in	(33,279)
Total	\$805,689

Supplemental Information

Contributions Shown by INPRS (reflects impact of any accruals): \$906,421

Amortization of Net Deferred Outflows/(Inflows) of	
2019	(\$120,042)
2020	(287,954)
2021	(247,757)
2022	(155,341)
2023	(129,896)
Thereafter	(652,439)
Total	(\$1,593,429)

Discount Rate Sensitivity - Liability/(Asset)		
1% Decrease (5.75%)	Current (6.75%)	1% Increase (7.75%)
\$3,260,431	(\$532,573)	(\$3,604,841)

TRF 1996 Net Pension Liability - Unaudited
SOUTH MADISON COMMUNITY SCHOOL CORP - 48021

Net Pension Liability as of June 30, 2018	\$400,670
Activity in FY 2018	
Deferred Outflow/Inflow of Resources:	
- Differences Between Expected and Actual Experience	(45,395)
- Net Difference Between Projected and Actual Investment	(340,846)
- Change of Assumptions	36,745
- Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions	(483,015)
Pension Expense/Income	805,689
Contributions	(906,421)
Total Activity in FY 2018	(933,243)
Net Pension Liability as of June 30, 2019	(\$532,573)

TRF 1996 - Unaudited

Schedule of Employer Allocation and Pension Amounts

Measurement Date of June 30, 2019

Submission Unit #: 49002
 Submission Unit Name: MSD OF DECATUR TOWNSHIP

Wages: \$21,917,015 Proportionate Share: 0.0067227

	June 30, 2018	June 30, 2019
Net Pension Liability/(Asset)	\$708,362	(\$965,777)

	Deferred Outflow of Resources - Debit	Deferred Inflow of Resources - Credit
Differences Between Expected and Actual Experience	\$390,694	\$1,098,286
Net Difference Between Projected and Actual	0	528,630
Change of Assumptions	1,140,900	2,194,457
Changes in Proportion and Differences Between	138,998	1,033,099
Total	\$1,670,592	\$4,854,472

Pension Expense/(Income)	
Proportionate Share of Plan Pension Expense	\$1,521,399
Specific Liabilities of Individual Employers	\$0
Net Amortization of Deferred Amounts from Changes in	(\$91,408)
Total	\$1,429,991

Supplemental Information

Contributions Shown by INPRS (reflects impact of any accruals): \$1,643,732

Amortization of Net Deferred Outflows/(Inflows) of	
2019	(\$248,741)
2020	(553,236)
2021	(480,342)
2022	(312,753)
2023	(266,610)
Thereafter	(1,322,198)
Total	(\$3,183,880)

Discount Rate Sensitivity - Liability/(Asset)		
1% Decrease (5.75%)	Current (6.75%)	1% Increase (7.75%)
\$5,912,521	(\$965,777)	(\$6,537,080)

TRF 1996 Net Pension Liability - Unaudited

MSD OF DECATUR TOWNSHIP - 49002

Net Pension Liability as of June 30, 2018	\$708,362
Activity in FY 2018	
Deferred Outflow/Inflow of Resources:	
- Differences Between Expected and Actual Experience	(97,998)
- Net Difference Between Projected and Actual Investment	(615,851)
- Change of Assumptions	38,545
- Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions	(785,094)
Pension Expense/Income	1,429,991
Contributions	(1,643,732)
Total Activity in FY 2018	(1,674,139)
Net Pension Liability as of June 30, 2019	(\$965,777)

TRF 1996 - Unaudited

Schedule of Employer Allocation and Pension Amounts

Measurement Date of June 30, 2019

Submission Unit #: 49004
 Submission Unit Name: MSD OF WAYNE TOWNSHIP

Wages: \$67,811,333 Proportionate Share: 0.0208001

	June 30, 2018	June 30, 2019
Net Pension Liability/(Asset)	\$2,296,377	(\$2,988,125)

	Deferred Outflow of Resources - Debit	Deferred Inflow of Resources - Credit
Differences Between Expected and Actual Experience	\$1,208,811	\$3,398,108
Net Difference Between Projected and Actual	0	1,635,587
Change of Assumptions	3,529,954	6,789,671
Changes in Proportion and Differences Between	291,337	3,145,993
Total	\$5,030,102	\$14,969,359

Pension Expense/(Income)	
Proportionate Share of Plan Pension Expense	\$4,707,223
Specific Liabilities of Individual Employers	\$0
Net Amortization of Deferred Amounts from Changes in	(292,904)
Total	\$4,414,319

Supplemental Information

Contributions Shown by INPRS (reflects impact of any accruals): \$5,084,010

Amortization of Net Deferred Outflows/(Inflows) of	
2019	(\$779,692)
2020	(1,721,804)
2021	(1,496,267)
2022	(977,745)
2023	(834,981)
Thereafter	(4,128,768)
Total	(\$9,939,257)

Discount Rate Sensitivity - Liability/(Asset)		
1% Decrease (5.75%)	Current (6.75%)	1% Increase (7.75%)
\$18,293,399	(\$2,988,125)	(\$20,225,791)

TRF 1996 Net Pension Liability - Unaudited

MSD OF WAYNE TOWNSHIP - 49004

Net Pension Liability as of June 30, 2018	\$2,296,377
Activity in FY 2018	
Deferred Outflow/Inflow of Resources:	
- Differences Between Expected and Actual Experience	(213,105)
- Net Difference Between Projected and Actual Investment	(1,918,342)
- Change of Assumptions	280,675
- Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions	(2,764,039)
Pension Expense/Income	4,414,319
Contributions	(5,084,010)
Total Activity in FY 2018	(5,284,502)
Net Pension Liability as of June 30, 2019	(\$2,988,125)

TRF 1996 - Unaudited

Schedule of Employer Allocation and Pension Amounts

Measurement Date of June 30, 2019

Submission Unit #: 49005
 Submission Unit Name: MSD LAWRENCE TOWNSHIP

Wages: \$54,665,447 Proportionate Share: 0.0167678

	June 30, 2018	June 30, 2019
Net Pension Liability/(Asset)	\$1,824,081	(\$2,408,848)

	Deferred Outflow of Resources - Debit	Deferred Inflow of Resources - Credit
Differences Between Expected and Actual Experience	\$974,472	\$2,739,352
Net Difference Between Projected and Actual	0	1,318,513
Change of Assumptions	2,845,639	5,473,428
Changes in Proportion and Differences Between	383,797	2,277,301
Total	\$4,203,908	\$11,808,594

Pension Expense/(Income)	
Proportionate Share of Plan Pension Expense	\$3,794,682
Specific Liabilities of Individual Employers	\$0
Net Amortization of Deferred Amounts from Changes in	(188,102)
Total	\$3,606,580

Supplemental Information

Contributions Shown by INPRS (reflects impact of any accruals): \$4,099,205

Amortization of Net Deferred Outflows/(Inflows) of	
2019	(\$580,520)
2020	(1,339,994)
2021	(1,158,180)
2022	(740,179)
2023	(625,090)
Thereafter	(3,160,723)
Total	(\$7,604,686)

Discount Rate Sensitivity - Liability/(Asset)		
1% Decrease (5.75%)	Current (6.75%)	1% Increase (7.75%)
\$14,747,047	(\$2,408,848)	(\$16,304,826)

TRF 1996 Net Pension Liability - Unaudited

MSD LAWRENCE TOWNSHIP - 49005

Net Pension Liability as of June 30, 2018	\$1,824,081
Activity in FY 2018	
Deferred Outflow/Inflow of Resources:	
- Differences Between Expected and Actual Experience	(195,132)
- Net Difference Between Projected and Actual Investment	(1,543,114)
- Change of Assumptions	184,450
- Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions	(2,186,508)
Pension Expense/Income	3,606,580
Contributions	(4,099,205)
Total Activity in FY 2018	(4,232,929)
Net Pension Liability as of June 30, 2019	(\$2,408,848)

TRF 1996 - Unaudited

Schedule of Employer Allocation and Pension Amounts

Measurement Date of June 30, 2019

Submission Unit #: 49006
 Submission Unit Name: MSD OF PERRY TOWNSHIP

Wages: \$57,930,580 Proportionate Share: 0.0177693

	June 30, 2018	June 30, 2019
Net Pension Liability/(Asset)	\$1,992,789	(\$2,552,723)

	Deferred Outflow of Resources - Debit	Deferred Inflow of Resources - Credit
Differences Between Expected and Actual Experience	\$1,032,674	\$2,902,967
Net Difference Between Projected and Actual	0	1,397,264
Change of Assumptions	3,015,602	5,800,342
Changes in Proportion and Differences Between	849,067	2,596,588
Total	\$4,897,343	\$12,697,161

Pension Expense/(Income)	
Proportionate Share of Plan Pension Expense	\$4,021,329
Specific Liabilities of Individual Employers	\$0
Net Amortization of Deferred Amounts from Changes in	(167,537)
Total	\$3,853,792

Supplemental Information

Contributions Shown by INPRS (reflects impact of any accruals): \$4,344,795

Amortization of Net Deferred Outflows/(Inflows) of	
2019	(\$583,394)
2020	(1,388,230)
2021	(1,195,557)
2022	(752,589)
2023	(630,626)
Thereafter	(3,249,422)
Total	(\$7,799,818)

Discount Rate Sensitivity - Liability/(Asset)		
1% Decrease (5.75%)	Current (6.75%)	1% Increase (7.75%)
\$15,627,853	(\$2,552,723)	(\$17,278,674)

TRF 1996 Net Pension Liability - Unaudited

MSD OF PERRY TOWNSHIP - 49006

Net Pension Liability as of June 30, 2018	\$1,992,789
Activity in FY 2018	
Deferred Outflow/Inflow of Resources:	
- Differences Between Expected and Actual Experience	(155,360)
- Net Difference Between Projected and Actual Investment	(1,642,638)
- Change of Assumptions	287,601
- Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions	(2,544,112)
Pension Expense/Income	3,853,792
Contributions	(4,344,795)
Total Activity in FY 2018	(4,545,512)
Net Pension Liability as of June 30, 2019	(\$2,552,723)

TRF 1996 - Unaudited

Schedule of Employer Allocation and Pension Amounts

Measurement Date of June 30, 2019

Submission Unit #: 49007
 Submission Unit Name: MSD OF PIKE TOWNSHIP SCHOOLS

Wages: \$42,306,494 Proportionate Share: 0.0129769

	June 30, 2018	June 30, 2019
Net Pension Liability/(Asset)	\$1,477,636	(\$1,864,251)

	Deferred Outflow of Resources - Debit	Deferred Inflow of Resources - Credit
Differences Between Expected and Actual Experience	\$754,161	\$2,120,034
Net Difference Between Projected and Actual	0	1,020,420
Change of Assumptions	2,202,291	4,235,983
Changes in Proportion and Differences Between	110,659	1,988,741
Total	\$3,067,111	\$9,365,178

Pension Expense/(Income)	
Proportionate Share of Plan Pension Expense	\$2,936,772
Specific Liabilities of Individual Employers	\$0
Net Amortization of Deferred Amounts from Changes in	(187,779)
Total	\$2,748,993

Supplemental Information

Contributions Shown by INPRS (reflects impact of any accruals): \$3,172,990

Amortization of Net Deferred Outflows/(Inflows) of	
2019	(\$491,476)
2020	(1,079,247)
2021	(938,538)
2022	(615,039)
2023	(525,970)
Thereafter	(2,647,797)
Total	(\$6,298,067)

Discount Rate Sensitivity - Liability/(Asset)		
1% Decrease (5.75%)	Current (6.75%)	1% Increase (7.75%)
\$11,413,003	(\$1,864,251)	(\$12,618,596)

TRF 1996 Net Pension Liability - Unaudited

MSD OF PIKE TOWNSHIP SCHOOLS - 49007

Net Pension Liability as of June 30, 2018	\$1,477,636
Activity in FY 2018	
Deferred Outflow/Inflow of Resources:	
- Differences Between Expected and Actual Experience	(94,264)
- Net Difference Between Projected and Actual Investment	(1,202,363)
- Change of Assumptions	244,423
- Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions	(1,865,686)
Pension Expense/Income	2,748,993
Contributions	(3,172,990)
Total Activity in FY 2018	(3,341,887)
Net Pension Liability as of June 30, 2019	(\$1,864,251)

TRF 1996 - Unaudited

Schedule of Employer Allocation and Pension Amounts

Measurement Date of June 30, 2019

Submission Unit #: 49008
 Submission Unit Name: MSD OF WARREN TOWNSHIP

Wages: \$44,429,712 Proportionate Share: 0.0136281

	June 30, 2018	June 30, 2019
Net Pension Liability/(Asset)	\$1,530,741	(\$1,957,801)

	Deferred Outflow of Resources - Debit	Deferred Inflow of Resources - Credit
Differences Between Expected and Actual Experience	\$792,006	\$2,226,420
Net Difference Between Projected and Actual	0	1,071,627
Change of Assumptions	2,312,805	4,448,551
Changes in Proportion and Differences Between	192,850	2,060,645
Total	\$3,297,661	\$9,807,243

Pension Expense/(Income)	
Proportionate Share of Plan Pension Expense	\$3,084,144
Specific Liabilities of Individual Employers	\$0
Net Amortization of Deferred Amounts from Changes in	(183,463)
Total	\$2,900,681

Supplemental Information

Contributions Shown by INPRS (reflects impact of any accruals): \$3,332,534

Amortization of Net Deferred Outflows/(Inflows) of	
2019	(\$502,402)
2020	(1,119,668)
2021	(971,898)
2022	(632,166)
2023	(538,627)
Thereafter	(2,744,821)
Total	(\$6,509,582)

Discount Rate Sensitivity - Liability/(Asset)		
1% Decrease (5.75%)	Current (6.75%)	1% Increase (7.75%)
\$11,985,725	(\$1,957,801)	(\$13,251,816)

TRF 1996 Net Pension Liability - Unaudited

MSD OF WARREN TOWNSHIP - 49008

Net Pension Liability as of June 30, 2018	\$1,530,741
Activity in FY 2018	
Deferred Outflow/Inflow of Resources:	
- Differences Between Expected and Actual Experience	(117,106)
- Net Difference Between Projected and Actual Investment	(1,260,109)
- Change of Assumptions	224,243
- Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions	(1,903,717)
Pension Expense/Income	2,900,681
Contributions	(3,332,534)
Total Activity in FY 2018	(3,488,542)
Net Pension Liability as of June 30, 2019	(\$1,957,801)

TRF 1996 - Unaudited

Schedule of Employer Allocation and Pension Amounts

Measurement Date of June 30, 2019

Submission Unit #: 49009
 Submission Unit Name: MSD OF WASHINGTON TOWNSHIP

Wages: \$45,186,437 Proportionate Share: 0.0138603

	June 30, 2018	June 30, 2019
Net Pension Liability/(Asset)	\$1,534,589	(\$1,991,159)

	Deferred Outflow of Resources - Debit	Deferred Inflow of Resources - Credit
Differences Between Expected and Actual Experience	\$805,500	\$2,264,354
Net Difference Between Projected and Actual	0	1,089,885
Change of Assumptions	2,352,211	4,524,347
Changes in Proportion and Differences Between	401,309	2,371,841
Total	\$3,559,020	\$10,250,427

Pension Expense/(Income)	
Proportionate Share of Plan Pension Expense	\$3,136,693
Specific Liabilities of Individual Employers	\$0
Net Amortization of Deferred Amounts from Changes in	(\$194,640)
Total	\$2,942,053

Supplemental Information

Contributions Shown by INPRS (reflects impact of any accruals): \$3,388,986

Amortization of Net Deferred Outflows/(Inflows) of	
2019	(\$519,013)
2020	(1,146,796)
2021	(996,508)
2022	(650,987)
2023	(555,854)
Thereafter	(2,822,249)
Total	(\$6,691,407)

Discount Rate Sensitivity - Liability/(Asset)		
1% Decrease (5.75%)	Current (6.75%)	1% Increase (7.75%)
\$12,189,941	(\$1,991,159)	(\$13,477,605)

TRF 1996 Net Pension Liability - Unaudited

MSD OF WASHINGTON TOWNSHIP - 49009

Net Pension Liability as of June 30, 2018	\$1,534,589
Activity in FY 2018	
Deferred Outflow/Inflow of Resources:	
- Differences Between Expected and Actual Experience	(138,234)
- Net Difference Between Projected and Actual Investment	(1,278,840)
- Change of Assumptions	193,785
- Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions	(1,855,526)
Pension Expense/Income	2,942,053
Contributions	(3,388,986)
Total Activity in FY 2018	(3,525,748)
Net Pension Liability as of June 30, 2019	(\$1,991,159)

TRF 1996 - Unaudited

Schedule of Employer Allocation and Pension Amounts

Measurement Date of June 30, 2019

Submission Unit #: 49010
 Submission Unit Name: BEECH GROVE CITY SCHOOLS

Wages: \$10,121,809 Proportionate Share: 0.0031047

	June 30, 2018	June 30, 2019
Net Pension Liability/(Asset)	\$355,861	(\$446,019)

	Deferred Outflow of Resources - Debit	Deferred Inflow of Resources - Credit
Differences Between Expected and Actual Experience	\$180,432	\$507,214
Net Difference Between Projected and Actual	0	244,134
Change of Assumptions	526,894	1,013,451
Changes in Proportion and Differences Between	28,197	526,391
Total	\$735,523	\$2,291,190

Pension Expense/(Income)	
Proportionate Share of Plan Pension Expense	\$702,618
Specific Liabilities of Individual Employers	\$0
Net Amortization of Deferred Amounts from Changes in	(48,855)
Total	\$653,763

Supplemental Information

Contributions Shown by INPRS (reflects impact of any accruals): \$759,135

Amortization of Net Deferred Outflows/(Inflows) of	
2019	(\$121,514)
2020	(262,138)
2021	(228,473)
2022	(151,077)
2023	(129,767)
Thereafter	(662,698)
Total	(\$1,555,667)

Discount Rate Sensitivity - Liability/(Asset)		
1% Decrease (5.75%)	Current (6.75%)	1% Increase (7.75%)
\$2,730,541	(\$446,019)	(\$3,018,977)

TRF 1996 Net Pension Liability - Unaudited

BEECH GROVE CITY SCHOOLS - 49010

Net Pension Liability as of June 30, 2018	\$355,861
Activity in FY 2018	
Deferred Outflow/Inflow of Resources:	
- Differences Between Expected and Actual Experience	(20,539)
- Net Difference Between Projected and Actual Investment	(287,952)
- Change of Assumptions	62,084
- Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions	(450,101)
Pension Expense/Income	653,763
Contributions	(759,135)
Total Activity in FY 2018	(801,880)
Net Pension Liability as of June 30, 2019	(\$446,019)

TRF 1996 - Unaudited

Schedule of Employer Allocation and Pension Amounts

Measurement Date of June 30, 2019

Submission Unit #: 49011
 Submission Unit Name: INDIANAPOLIS PUBLIC SCHOOLS

Wages: \$98,658,855 Proportionate Share: 0.0302620

	June 30, 2018	June 30, 2019
Net Pension Liability/(Asset)	\$3,856,999	(\$4,347,419)

	Deferred Outflow of Resources - Debit	Deferred Inflow of Resources - Credit
Differences Between Expected and Actual Experience	\$1,758,687	\$4,943,900
Net Difference Between Projected and Actual	0	2,379,604
Change of Assumptions	5,135,714	9,878,274
Changes in Proportion and Differences Between	132,301	7,124,192
Total	\$7,026,702	\$24,325,970

Pension Expense/(Income)	
Proportionate Share of Plan Pension Expense	\$6,848,513
Specific Liabilities of Individual Employers	\$0
Net Amortization of Deferred Amounts from Changes in	(708,400)
Total	\$6,140,113

Supplemental Information

Contributions Shown by INPRS (reflects impact of any accruals): \$7,349,851

Amortization of Net Deferred Outflows/(Inflows) of	
2019	(\$1,416,678)
2020	(2,787,349)
2021	(2,459,222)
2022	(1,704,815)
2023	(1,497,123)
Thereafter	(7,434,081)
Total	(\$17,299,268)

Discount Rate Sensitivity - Liability/(Asset)		
1% Decrease (5.75%)	Current (6.75%)	1% Increase (7.75%)
\$26,615,010	(\$4,347,419)	(\$29,426,436)

TRF 1996 Net Pension Liability - Unaudited

INDIANAPOLIS PUBLIC SCHOOLS - 49011

Net Pension Liability as of June 30, 2018	\$3,856,999
Activity in FY 2018	
Deferred Outflow/Inflow of Resources:	
- Differences Between Expected and Actual Experience	134,003
- Net Difference Between Projected and Actual Investment	(2,854,523)
- Change of Assumptions	1,203,898
- Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions	(5,478,058)
Pension Expense/Income	6,140,113
Contributions	(7,349,851)
Total Activity in FY 2018	(8,204,418)
Net Pension Liability as of June 30, 2019	(\$4,347,419)

TRF 1996 - Unaudited

Schedule of Employer Allocation and Pension Amounts

Measurement Date of June 30, 2019

Submission Unit #: 49012
 Submission Unit Name: SCHOOL TOWN OF SPEEDWAY

Wages: \$8,122,106 Proportionate Share: 0.0024913

	June 30, 2018	June 30, 2019
Net Pension Liability/(Asset)	\$273,320	(\$357,898)

	Deferred Outflow of Resources - Debit	Deferred Inflow of Resources - Credit
Differences Between Expected and Actual Experience	\$144,784	\$407,003
Net Difference Between Projected and Actual	0	195,900
Change of Assumptions	422,795	813,222
Changes in Proportion and Differences Between	85,110	349,726
Total	\$652,689	\$1,765,851

Pension Expense/(Income)	
Proportionate Share of Plan Pension Expense	\$563,800
Specific Liabilities of Individual Employers	\$0
Net Amortization of Deferred Amounts from Changes in	(25,019)
Total	\$538,781

Supplemental Information

Contributions Shown by INPRS (reflects impact of any accruals): \$609,143

Amortization of Net Deferred Outflows/(Inflows) of	
2019	(\$83,322)
2020	(196,162)
2021	(169,149)
2022	(107,044)
2023	(89,944)
Thereafter	(467,541)
Total	(\$1,113,162)

Discount Rate Sensitivity - Liability/(Asset)		
1% Decrease (5.75%)	Current (6.75%)	1% Increase (7.75%)
\$2,191,064	(\$357,898)	(\$2,422,513)

TRF 1996 Net Pension Liability - Unaudited

SCHOOL TOWN OF SPEEDWAY - 49012

Net Pension Liability as of June 30, 2018	\$273,320
Activity in FY 2018	
Deferred Outflow/Inflow of Resources:	
- Differences Between Expected and Actual Experience	(27,008)
- Net Difference Between Projected and Actual Investment	(229,554)
- Change of Assumptions	30,959
- Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions	(335,253)
Pension Expense/Income	538,781
Contributions	(609,143)
Total Activity in FY 2018	(631,218)
Net Pension Liability as of June 30, 2019	(\$357,898)

TRF 1996 - Unaudited

Schedule of Employer Allocation and Pension Amounts

Measurement Date of June 30, 2019

Submission Unit #: 49015

Submission Unit Name: FRANKLIN TOWNSHIP COMM SCHOOL CORP

Wages: \$28,395,045 Proportionate Share: 0.0087098

	June 30, 2018	June 30, 2019
Net Pension Liability/(Asset)	\$928,289	(\$1,251,243)

	Deferred Outflow of Resources - Debit	Deferred Inflow of Resources - Credit
Differences Between Expected and Actual Experience	\$506,176	\$1,422,918
Net Difference Between Projected and Actual	0	684,883
Change of Assumptions	1,478,127	2,843,096
Changes in Proportion and Differences Between	305,905	1,251,077
Total	\$2,290,208	\$6,201,974

Pension Expense/(Income)	
Proportionate Share of Plan Pension Expense	\$1,971,095
Specific Liabilities of Individual Employers	\$0
Net Amortization of Deferred Amounts from Changes in	(94,222)
Total	\$1,876,873

Supplemental Information

Contributions Shown by INPRS (reflects impact of any accruals): \$2,129,625

Amortization of Net Deferred Outflows/(Inflows) of	
2019	(\$298,058)
2020	(692,556)
2021	(598,116)
2022	(380,990)
2023	(321,209)
Thereafter	(1,620,837)
Total	(\$3,911,766)

Discount Rate Sensitivity - Liability/(Asset)		
1% Decrease (5.75%)	Current (6.75%)	1% Increase (7.75%)
\$7,660,148	(\$1,251,243)	(\$8,469,315)

TRF 1996 Net Pension Liability - Unaudited

FRANKLIN TOWNSHIP COMM SCHOOL CORP - 49015

Net Pension Liability as of June 30, 2018	\$928,289
Activity in FY 2018	
Deferred Outflow/Inflow of Resources:	
- Differences Between Expected and Actual Experience	(117,885)
- Net Difference Between Projected and Actual Investment	(799,184)
- Change of Assumptions	66,201
- Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions	(1,075,912)
Pension Expense/Income	1,876,873
Contributions	(2,129,625)
Total Activity in FY 2018	(2,179,532)
Net Pension Liability as of June 30, 2019	(\$1,251,243)

TRF 1996 - Unaudited

Schedule of Employer Allocation and Pension Amounts

Measurement Date of June 30, 2019

Submission Unit #: 49016
 Submission Unit Name: CENTRAL INDIANA EDU SERVICE CENTER

Wages: \$3,400,659 Proportionate Share: 0.0010431

	June 30, 2018	June 30, 2019
Net Pension Liability/(Asset)	\$110,357	(\$149,851)

	Deferred Outflow of Resources - Debit	Deferred Inflow of Resources - Credit
Differences Between Expected and Actual Experience	\$60,620	\$170,411
Net Difference Between Projected and Actual	0	82,023
Change of Assumptions	177,023	340,494
Changes in Proportion and Differences Between	250,514	158,271
Total	\$488,157	\$751,199

Pension Expense/(Income)	
Proportionate Share of Plan Pension Expense	\$236,062
Specific Liabilities of Individual Employers	\$0
Net Amortization of Deferred Amounts from Changes in	9,345
Total	\$245,407

Supplemental Information

Contributions Shown by INPRS (reflects impact of any accruals): \$255,052

Amortization of Net Deferred Outflows/(Inflows) of	
2019	(\$15,067)
2020	(62,313)
2021	(51,002)
2022	(24,999)
2023	(17,839)
Thereafter	(91,822)
Total	(\$263,042)

Discount Rate Sensitivity - Liability/(Asset)		
1% Decrease (5.75%)	Current (6.75%)	1% Increase (7.75%)
\$917,392	(\$149,851)	(\$1,014,299)

TRF 1996 Net Pension Liability - Unaudited

CENTRAL INDIANA EDU SERVICE CENTER - 49016

Net Pension Liability as of June 30, 2018	\$110,357
Activity in FY 2018	
Deferred Outflow/Inflow of Resources:	
- Differences Between Expected and Actual Experience	(14,821)
- Net Difference Between Projected and Actual Investment	(95,611)
- Change of Assumptions	6,671
- Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions	(146,802)
Pension Expense/Income	245,407
Contributions	(255,052)
Total Activity in FY 2018	(260,208)
Net Pension Liability as of June 30, 2019	(\$149,851)

TRF 1996 - Unaudited

Schedule of Employer Allocation and Pension Amounts

Measurement Date of June 30, 2019

Submission Unit #: 49017
 Submission Unit Name: INDIANA VIRTUAL PILO SCHOOL

Wages: \$0 Proportionate Share: -

	June 30, 2018	June 30, 2019
Net Pension Liability/(Asset)	\$56,354	\$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	44,287	184,093
Total	\$44,287	\$184,093

Pension Expense/(Income)	
Proportionate Share of Plan Pension Expense	\$0
Specific Liabilities of Individual Employers	\$0
Net Amortization of Deferred Amounts from Changes in	(13,449)
Total	(13,449)

Supplemental Information

Contributions Shown by INPRS (reflects impact of any accruals): \$15,090

Amortization of Net Deferred Outflows/(Inflows) of	
2019	(13,449)
2020	(13,449)
2021	(13,449)
2022	(13,449)
2023	(13,449)
Thereafter	(72,561)
Total	(139,806)

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 VIRTUAL PILO SCHOOL - 49017

Net Pension Liability as of June 30, 2018	\$56,354
Activity in FY 2018	
Deferred Outflow/Inflow of Resources:	
- Differences Between Expected and Actual Experience	48,497
- Net Difference Between Projected and Actual Investment	(6,939)
- Change of Assumptions	86,883
- Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions	(156,256)
Pension Expense/Income	(13,449)
Contributions	(15,090)
Total Activity in FY 2018	(56,354)
Net Pension Liability as of June 30, 2019	\$0

TRF 1996 - Unaudited

Schedule of Employer Allocation and Pension Amounts

Measurement Date of June 30, 2019

Submission Unit #: 49018
 Submission Unit Name: SOUTHSIDE SPECIAL SRVS OF MARION COUNTY

Wages: \$854,781 Proportionate Share: 0.0002622

	June 30, 2018	June 30, 2019
Net Pension Liability/(Asset)	\$85,047	(\$37,667)

	Deferred Outflow of Resources - Debit	Deferred Inflow of Resources - Credit
Differences Between Expected and Actual Experience	\$15,238	\$42,836
Net Difference Between Projected and Actual	0	20,618
Change of Assumptions	44,498	85,589
Changes in Proportion and Differences Between	22,026	220,733
Total	\$81,762	\$369,776

Pension Expense/(Income)	
Proportionate Share of Plan Pension Expense	\$59,338
Specific Liabilities of Individual Employers	\$0
Net Amortization of Deferred Amounts from Changes in	(20,309)
Total	\$39,029

Supplemental Information

Contributions Shown by INPRS (reflects impact of any accruals): \$64,107

Amortization of Net Deferred Outflows/(Inflows) of	
2019	(\$26,445)
2020	(38,321)
2021	(35,478)
2022	(28,942)
2023	(27,142)
Thereafter	(131,686)
Total	(\$288,014)

Discount Rate Sensitivity - Liability/(Asset)		
1% Decrease (5.75%)	Current (6.75%)	1% Increase (7.75%)
\$230,601	(\$37,667)	(\$254,960)

TRF 1996 Net Pension Liability - Unaudited
SOUTHSIDE SPECIAL SRVS OF MARION COUNTY - 49018

Net Pension Liability as of June 30, 2018	\$85,047
Activity in FY 2018	
Deferred Outflow/Inflow of Resources:	
- Differences Between Expected and Actual Experience	45,591
- Net Difference Between Projected and Actual Investment	(31,090)
- Change of Assumptions	90,029
- Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions	(202,166)
Pension Expense/Income	39,029
Contributions	(64,107)
Total Activity in FY 2018	(122,714)
Net Pension Liability as of June 30, 2019	(\$37,667)

TRF 1996 - Unaudited

Schedule of Employer Allocation and Pension Amounts

Measurement Date of June 30, 2019

Submission Unit #: 50003
 Submission Unit Name: BREMEN PUBLIC SCHOOLS

Wages: \$4,243,434 Proportionate Share: 0.0013016

	June 30, 2018	June 30, 2019
Net Pension Liability/(Asset)	\$146,115	(\$186,987)

	Deferred Outflow of Resources - Debit	Deferred Inflow of Resources - Credit
Differences Between Expected and Actual Experience	\$75,643	\$212,642
Net Difference Between Projected and Actual	0	102,350
Change of Assumptions	220,893	424,875
Changes in Proportion and Differences Between	13,956	209,539
Total	\$310,492	\$949,406

Pension Expense/(Income)	
Proportionate Share of Plan Pension Expense	\$294,562
Specific Liabilities of Individual Employers	\$0
Net Amortization of Deferred Amounts from Changes in	(\$19,279)
Total	\$275,283

Supplemental Information

Contributions Shown by INPRS (reflects impact of any accruals): \$318,247

Amortization of Net Deferred Outflows/(Inflows) of	
2019	(\$49,741)
2020	(108,696)
2021	(94,582)
2022	(62,135)
2023	(53,201)
Thereafter	(270,559)
Total	(\$638,914)

Discount Rate Sensitivity - Liability/(Asset)		
1% Decrease (5.75%)	Current (6.75%)	1% Increase (7.75%)
\$1,144,739	(\$186,987)	(\$1,265,662)

TRF 1996 Net Pension Liability - Unaudited

BREMEN PUBLIC SCHOOLS - 50003

Net Pension Liability as of June 30, 2018	\$146,115
Activity in FY 2018	
Deferred Outflow/Inflow of Resources:	
- Differences Between Expected and Actual Experience	(11,257)
- Net Difference Between Projected and Actual Investment	(120,341)
- Change of Assumptions	21,288
- Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions	(179,828)
Pension Expense/Income	275,283
Contributions	(318,247)
Total Activity in FY 2018	(333,102)
Net Pension Liability as of June 30, 2019	(\$186,987)

TRF 1996 - Unaudited

Schedule of Employer Allocation and Pension Amounts

Measurement Date of June 30, 2019

Submission Unit #: 50004
 Submission Unit Name: CULVER COMM SCHOOL

Wages: \$2,451,645 Proportionate Share: 0.0007520

	June 30, 2018	June 30, 2019
Net Pension Liability/(Asset)	\$72,969	(\$108,032)

	Deferred Outflow of Resources - Debit	Deferred Inflow of Resources - Credit
Differences Between Expected and Actual Experience	\$43,703	\$122,854
Net Difference Between Projected and Actual	0	59,132
Change of Assumptions	127,621	245,472
Changes in Proportion and Differences Between	31,487	178,638
Total	\$202,811	\$606,096

Pension Expense/(Income)	
Proportionate Share of Plan Pension Expense	\$170,183
Specific Liabilities of Individual Employers	\$0
Net Amortization of Deferred Amounts from Changes in	(\$15,706)
Total	\$154,477

Supplemental Information

Contributions Shown by INPRS (reflects impact of any accruals): \$183,869

Amortization of Net Deferred Outflows/(Inflows) of	
2019	(\$33,305)
2020	(67,366)
2021	(59,212)
2022	(40,465)
2023	(35,304)
Thereafter	(167,633)
Total	(\$403,285)

Discount Rate Sensitivity - Liability/(Asset)		
1% Decrease (5.75%)	Current (6.75%)	1% Increase (7.75%)
\$661,374	(\$108,032)	(\$731,237)

TRF 1996 Net Pension Liability - Unaudited

CULVER COMM SCHOOL - 50004

Net Pension Liability as of June 30, 2018	\$72,969
Activity in FY 2018	
Deferred Outflow/Inflow of Resources:	
- Differences Between Expected and Actual Experience	(16,356)
- Net Difference Between Projected and Actual Investment	(68,117)
- Change of Assumptions	(5,353)
- Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions	(61,783)
Pension Expense/Income	154,477
Contributions	(183,869)
Total Activity in FY 2018	(181,001)
Net Pension Liability as of June 30, 2019	(\$108,032)

TRF 1996 - Unaudited

Schedule of Employer Allocation and Pension Amounts

Measurement Date of June 30, 2019

Submission Unit #: 50007
 Submission Unit Name: TRITON SCHOOL CORP

Wages: \$2,688,392 Proportionate Share: 0.0008246

	June 30, 2018	June 30, 2019
Net Pension Liability/(Asset)	\$87,632	(\$118,461)

	Deferred Outflow of Resources - Debit	Deferred Inflow of Resources - Credit
Differences Between Expected and Actual Experience	\$47,922	\$134,715
Net Difference Between Projected and Actual	0	64,841
Change of Assumptions	139,942	269,170
Changes in Proportion and Differences Between	43,149	128,596
Total	\$231,013	\$597,322

Pension Expense/(Income)	
Proportionate Share of Plan Pension Expense	\$186,613
Specific Liabilities of Individual Employers	\$0
Net Amortization of Deferred Amounts from Changes in	(7,123)
Total	\$179,490

Supplemental Information

Contributions Shown by INPRS (reflects impact of any accruals): \$201,622

Amortization of Net Deferred Outflows/(Inflows) of	
2019	(\$26,422)
2020	(63,771)
2021	(54,830)
2022	(34,274)
2023	(28,614)
Thereafter	(158,398)
Total	(\$366,309)

Discount Rate Sensitivity - Liability/(Asset)		
1% Decrease (5.75%)	Current (6.75%)	1% Increase (7.75%)
\$725,224	(\$118,461)	(\$801,832)

TRF 1996 Net Pension Liability - Unaudited

TRITON SCHOOL CORP - 50007

Net Pension Liability as of June 30, 2018	\$87,632
Activity in FY 2018	
Deferred Outflow/Inflow of Resources:	
- Differences Between Expected and Actual Experience	(11,380)
- Net Difference Between Projected and Actual Investment	(75,631)
- Change of Assumptions	5,876
- Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions	(102,826)
Pension Expense/Income	179,490
Contributions	(201,622)
Total Activity in FY 2018	(206,093)
Net Pension Liability as of June 30, 2019	(\$118,461)

TRF 1996 - Unaudited

Schedule of Employer Allocation and Pension Amounts

Measurement Date of June 30, 2019

Submission Unit #: 50009
 Submission Unit Name: ARGOS COMM SCHOOLS

Wages: \$1,749,584 Proportionate Share: 0.0005367

	June 30, 2018	June 30, 2019
Net Pension Liability/(Asset)	\$60,203	(\$77,102)

	Deferred Outflow of Resources - Debit	Deferred Inflow of Resources - Credit
Differences Between Expected and Actual Experience	\$31,191	\$87,681
Net Difference Between Projected and Actual	0	42,203
Change of Assumptions	91,083	175,192
Changes in Proportion and Differences Between	35,481	89,313
Total	\$157,755	\$394,389

Pension Expense/(Income)	
Proportionate Share of Plan Pension Expense	\$121,459
Specific Liabilities of Individual Employers	\$0
Net Amortization of Deferred Amounts from Changes in	(5,399)
Total	\$116,060

Supplemental Information

Contributions Shown by INPRS (reflects impact of any accruals): \$131,219

Amortization of Net Deferred Outflows/(Inflows) of	
2019	(\$17,959)
2020	(42,269)
2021	(36,449)
2022	(23,070)
2023	(19,386)
Thereafter	(97,501)
Total	(\$236,634)

Discount Rate Sensitivity - Liability/(Asset)		
1% Decrease (5.75%)	Current (6.75%)	1% Increase (7.75%)
\$472,020	(\$77,102)	(\$521,881)

TRF 1996 Net Pension Liability - Unaudited

ARGOS COMM SCHOOLS - 50009

Net Pension Liability as of June 30, 2018	\$60,203
Activity in FY 2018	
Deferred Outflow/Inflow of Resources:	
- Differences Between Expected and Actual Experience	(4,681)
- Net Difference Between Projected and Actual Investment	(49,616)
- Change of Assumptions	8,708
- Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions	(76,557)
Pension Expense/Income	116,060
Contributions	(131,219)
Total Activity in FY 2018	(137,305)
Net Pension Liability as of June 30, 2019	(\$77,102)

TRF 1996 - Unaudited

Schedule of Employer Allocation and Pension Amounts

Measurement Date of June 30, 2019

Submission Unit #: 50010
 Submission Unit Name: PLYMOUTH COMM SCHOOLS CORP

Wages: \$10,602,409 Proportionate Share: 0.0032521

	June 30, 2018	June 30, 2019
Net Pension Liability/(Asset)	\$378,742	(\$467,194)

	Deferred Outflow of Resources - Debit	Deferred Inflow of Resources - Credit
Differences Between Expected and Actual Experience	\$188,998	\$531,295
Net Difference Between Projected and Actual	0	255,724
Change of Assumptions	551,909	1,061,566
Changes in Proportion and Differences Between	163,524	630,039
Total	\$904,431	\$2,478,624

Pension Expense/(Income)	
Proportionate Share of Plan Pension Expense	\$735,975
Specific Liabilities of Individual Employers	\$0
Net Amortization of Deferred Amounts from Changes in	(45,005)
Total	\$690,970

Supplemental Information

Contributions Shown by INPRS (reflects impact of any accruals): \$795,150

Amortization of Net Deferred Outflows/(Inflows) of	
2019	(\$121,113)
2020	(268,413)
2021	(233,150)
2022	(152,079)
2023	(129,757)
Thereafter	(669,681)
Total	(\$1,574,193)

Discount Rate Sensitivity - Liability/(Asset)		
1% Decrease (5.75%)	Current (6.75%)	1% Increase (7.75%)
\$2,860,177	(\$467,194)	(\$3,162,307)

TRF 1996 Net Pension Liability - Unaudited

PLYMOUTH COMM SCHOOLS CORP - 50010

Net Pension Liability as of June 30, 2018	\$378,742
Activity in FY 2018	
Deferred Outflow/Inflow of Resources:	
- Differences Between Expected and Actual Experience	(16,363)
- Net Difference Between Projected and Actual Investment	(302,359)
- Change of Assumptions	74,261
- Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions	(497,295)
Pension Expense/Income	690,970
Contributions	(795,150)
Total Activity in FY 2018	(845,936)
Net Pension Liability as of June 30, 2019	(\$467,194)

TRF 1996 - Unaudited

Schedule of Employer Allocation and Pension Amounts

Measurement Date of June 30, 2019

Submission Unit #: 51004
 Submission Unit Name: SHOALS COMMUNITY SCHOOL CORP

Wages: \$2,025,958 Proportionate Share: 0.0006214

	June 30, 2018	June 30, 2019
Net Pension Liability/(Asset)	\$66,081	(\$89,270)

	Deferred Outflow of Resources - Debit	Deferred Inflow of Resources - Credit
Differences Between Expected and Actual Experience	\$36,113	\$101,518
Net Difference Between Projected and Actual	0	48,863
Change of Assumptions	105,457	202,840
Changes in Proportion and Differences Between	20,867	85,738
Total	\$162,437	\$438,959

Pension Expense/(Income)	
Proportionate Share of Plan Pension Expense	\$140,628
Specific Liabilities of Individual Employers	\$0
Net Amortization of Deferred Amounts from Changes in	(6,404)
Total	\$134,224

Supplemental Information

Contributions Shown by INPRS (reflects impact of any accruals): \$151,941

Amortization of Net Deferred Outflows/(Inflows) of	
2019	(\$20,947)
2020	(49,092)
2021	(42,354)
2022	(26,863)
2023	(22,598)
Thereafter	(114,668)
Total	(\$276,522)

Discount Rate Sensitivity - Liability/(Asset)		
1% Decrease (5.75%)	Current (6.75%)	1% Increase (7.75%)
\$546,513	(\$89,270)	(\$604,243)

TRF 1996 Net Pension Liability - Unaudited

SHOALS COMMUNITY SCHOOL CORP - 51004

Net Pension Liability as of June 30, 2018	\$66,081
Activity in FY 2018	
Deferred Outflow/Inflow of Resources:	
- Differences Between Expected and Actual Experience	(8,537)
- Net Difference Between Projected and Actual Investment	(57,000)
- Change of Assumptions	4,497
- Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions	(76,594)
Pension Expense/Income	134,224
Contributions	(151,941)
Total Activity in FY 2018	(155,351)
Net Pension Liability as of June 30, 2019	(\$89,270)

TRF 1996 - Unaudited

Schedule of Employer Allocation and Pension Amounts

Measurement Date of June 30, 2019

Submission Unit #: 51006
 Submission Unit Name: LOOGOOTEE COMM SCHOOL CORP

Wages: \$2,639,192 Proportionate Share: 0.0008095

	June 30, 2018	June 30, 2019
Net Pension Liability/(Asset)	\$85,757	(\$116,292)

	Deferred Outflow of Resources - Debit	Deferred Inflow of Resources - Credit
Differences Between Expected and Actual Experience	\$47,045	\$132,248
Net Difference Between Projected and Actual	0	63,654
Change of Assumptions	137,379	264,241
Changes in Proportion and Differences Between	20,798	120,990
Total	\$205,222	\$581,133

Pension Expense/(Income)	
Proportionate Share of Plan Pension Expense	\$183,196
Specific Liabilities of Individual Employers	\$0
Net Amortization of Deferred Amounts from Changes in	(9,721)
Total	\$173,475

Supplemental Information

Contributions Shown by INPRS (reflects impact of any accruals): \$197,933

Amortization of Net Deferred Outflows/(Inflows) of	
2019	(\$28,666)
2020	(65,331)
2021	(56,554)
2022	(36,374)
2023	(30,818)
Thereafter	(158,168)
Total	(\$375,911)

Discount Rate Sensitivity - Liability/(Asset)		
1% Decrease (5.75%)	Current (6.75%)	1% Increase (7.75%)
\$711,944	(\$116,292)	(\$787,149)

TRF 1996 Net Pension Liability - Unaudited

LOGOOTE COMM SCHOOL CORP - 51006

Net Pension Liability as of June 30, 2018	\$85,757
Activity in FY 2018	
Deferred Outflow/Inflow of Resources:	
- Differences Between Expected and Actual Experience	(11,403)
- Net Difference Between Projected and Actual Investment	(74,213)
- Change of Assumptions	5,353
- Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions	(97,328)
Pension Expense/Income	173,475
Contributions	(197,933)
Total Activity in FY 2018	(202,049)
Net Pension Liability as of June 30, 2019	(\$116,292)

TRF 1996 - Unaudited

Schedule of Employer Allocation and Pension Amounts

Measurement Date of June 30, 2019

Submission Unit #: 51008
 Submission Unit Name: DAVIESS-MARTIN SPEC ED SCHOOL

Wages: \$2,354,588 Proportionate Share: 0.0007222

	June 30, 2018	June 30, 2019
Net Pension Liability/(Asset)	\$73,834	(\$103,751)

	Deferred Outflow of Resources - Debit	Deferred Inflow of Resources - Credit
Differences Between Expected and Actual Experience	\$41,971	\$117,986
Net Difference Between Projected and Actual	0	56,789
Change of Assumptions	122,564	235,744
Changes in Proportion and Differences Between	38,230	99,568
Total	\$202,765	\$510,087

Pension Expense/(Income)	
Proportionate Share of Plan Pension Expense	\$163,439
Specific Liabilities of Individual Employers	\$0
Net Amortization of Deferred Amounts from Changes in	(5,939)
Total	\$157,500

Supplemental Information

Contributions Shown by INPRS (reflects impact of any accruals): \$176,588

Amortization of Net Deferred Outflows/(Inflows) of	
2019	(\$22,839)
2020	(55,550)
2021	(47,719)
2022	(29,715)
2023	(24,758)
Thereafter	(126,741)
Total	(\$307,322)

Discount Rate Sensitivity - Liability/(Asset)		
1% Decrease (5.75%)	Current (6.75%)	1% Increase (7.75%)
\$635,165	(\$103,751)	(\$702,259)

TRF 1996 Net Pension Liability - Unaudited

DAVIESS-MARTIN SPEC ED SCHOOL - 51008

Net Pension Liability as of June 30, 2018	\$73,834
Activity in FY 2018	
Deferred Outflow/Inflow of Resources:	
- Differences Between Expected and Actual Experience	(12,475)
- Net Difference Between Projected and Actual Investment	(65,880)
- Change of Assumptions	652
- Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions	(80,794)
Pension Expense/Income	157,500
Contributions	(176,588)
Total Activity in FY 2018	(177,585)
Net Pension Liability as of June 30, 2019	(\$103,751)

TRF 1996 - Unaudited

Schedule of Employer Allocation and Pension Amounts

Measurement Date of June 30, 2019

Submission Unit #: 52001
 Submission Unit Name: NORTH MIAMI COMM SCHOOLS

Wages: \$2,073,247 Proportionate Share: 0.0006359

	June 30, 2018	June 30, 2019
Net Pension Liability/(Asset)	\$78,282	(\$91,353)

	Deferred Outflow of Resources - Debit	Deferred Inflow of Resources - Credit
Differences Between Expected and Actual Experience	\$36,956	\$103,887
Net Difference Between Projected and Actual	0	50,003
Change of Assumptions	107,918	207,574
Changes in Proportion and Differences Between	26,952	161,423
Total	\$171,826	\$522,887

Pension Expense/(Income)	
Proportionate Share of Plan Pension Expense	\$143,909
Specific Liabilities of Individual Employers	\$0
Net Amortization of Deferred Amounts from Changes in	(\$12,363)
Total	\$131,546

Supplemental Information

Contributions Shown by INPRS (reflects impact of any accruals): \$155,488

Amortization of Net Deferred Outflows/(Inflows) of	
2019	(\$27,245)
2020	(56,047)
2021	(49,152)
2022	(33,300)
2023	(28,935)
Thereafter	(156,382)
Total	(\$351,061)

Discount Rate Sensitivity - Liability/(Asset)		
1% Decrease (5.75%)	Current (6.75%)	1% Increase (7.75%)
\$559,265	(\$91,353)	(\$618,342)

TRF 1996 Net Pension Liability - Unaudited

NORTH MIAMI COMM SCHOOLS - 52001

Net Pension Liability as of June 30, 2018	\$78,282
Activity in FY 2018	
Deferred Outflow/Inflow of Resources:	
- Differences Between Expected and Actual Experience	436
- Net Difference Between Projected and Actual Investment	(59,642)
- Change of Assumptions	21,033
- Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions	(107,520)
Pension Expense/Income	131,546
Contributions	(155,488)
Total Activity in FY 2018	(169,635)
Net Pension Liability as of June 30, 2019	(\$91,353)

TRF 1996 - Unaudited

Schedule of Employer Allocation and Pension Amounts

Measurement Date of June 30, 2019

Submission Unit #: 52003
 Submission Unit Name: PERU COMM SCHOOLS

Wages: \$6,210,813 Proportionate Share: 0.0019051

	June 30, 2018	June 30, 2019
Net Pension Liability/(Asset)	\$218,386	(\$273,685)

	Deferred Outflow of Resources - Debit	Deferred Inflow of Resources - Credit
Differences Between Expected and Actual Experience	\$110,716	\$311,236
Net Difference Between Projected and Actual	0	149,805
Change of Assumptions	323,312	621,872
Changes in Proportion and Differences Between	29,125	326,776
Total	\$463,153	\$1,409,689

Pension Expense/(Income)	
Proportionate Share of Plan Pension Expense	\$431,139
Specific Liabilities of Individual Employers	\$0
Net Amortization of Deferred Amounts from Changes in	(30,311)
Total	\$400,828

Supplemental Information

Contributions Shown by INPRS (reflects impact of any accruals): \$465,826

Amortization of Net Deferred Outflows/(Inflows) of	
2019	(\$74,896)
2020	(161,185)
2021	(140,528)
2022	(93,036)
2023	(79,960)
Thereafter	(396,931)
Total	(\$946,536)

Discount Rate Sensitivity - Liability/(Asset)		
1% Decrease (5.75%)	Current (6.75%)	1% Increase (7.75%)
\$1,675,509	(\$273,685)	(\$1,852,499)

TRF 1996 Net Pension Liability - Unaudited

PERU COMM SCHOOLS - 52003

Net Pension Liability as of June 30, 2018	\$218,386
Activity in FY 2018	
Deferred Outflow/Inflow of Resources:	
- Differences Between Expected and Actual Experience	(12,584)
- Net Difference Between Projected and Actual Investment	(176,695)
- Change of Assumptions	38,131
- Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions	(275,925)
Pension Expense/Income	400,828
Contributions	(465,826)
Total Activity in FY 2018	(492,071)
Net Pension Liability as of June 30, 2019	(\$273,685)

TRF 1996 - Unaudited

Schedule of Employer Allocation and Pension Amounts

Measurement Date of June 30, 2019

Submission Unit #: 52004
 Submission Unit Name: MACONAQUAH SCHOOL

Wages: \$6,599,634 Proportionate Share: 0.0020243

	June 30, 2018	June 30, 2019
Net Pension Liability/(Asset)	\$247,178	(\$290,809)

	Deferred Outflow of Resources - Debit	Deferred Inflow of Resources - Credit
Differences Between Expected and Actual Experience	\$117,644	\$330,709
Net Difference Between Projected and Actual	0	159,178
Change of Assumptions	343,541	660,782
Changes in Proportion and Differences Between	34,102	383,467
Total	\$495,287	\$1,534,136

Pension Expense/(Income)	
Proportionate Share of Plan Pension Expense	\$458,115
Specific Liabilities of Individual Employers	\$0
Net Amortization of Deferred Amounts from Changes in	(\$35,023)
Total	\$423,092

Supplemental Information

Contributions Shown by INPRS (reflects impact of any accruals): \$494,244

Amortization of Net Deferred Outflows/(Inflows) of	
2019	(\$82,398)
2020	(174,086)
2021	(152,136)
2022	(101,673)
2023	(87,779)
Thereafter	(440,777)
Total	(\$1,038,849)

Discount Rate Sensitivity - Liability/(Asset)		
1% Decrease (5.75%)	Current (6.75%)	1% Increase (7.75%)
\$1,780,344	(\$290,809)	(\$1,968,407)

TRF 1996 Net Pension Liability - Unaudited

MACONAQUAH SCHOOL - 52004

Net Pension Liability as of June 30, 2018	\$247,178
Activity in FY 2018	
Deferred Outflow/Inflow of Resources:	
- Differences Between Expected and Actual Experience	(351)
- Net Difference Between Projected and Actual Investment	(189,613)
- Change of Assumptions	63,841
- Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions	(340,712)
Pension Expense/Income	423,092
Contributions	(494,244)
Total Activity in FY 2018	(537,987)
Net Pension Liability as of June 30, 2019	(\$290,809)

TRF 1996 - Unaudited

Schedule of Employer Allocation and Pension Amounts

Measurement Date of June 30, 2019

Submission Unit #: 52005
 Submission Unit Name: OAK HILL UNITED SCHOOL CORP

Wages: \$5,140,346 Proportionate Share: 0.0015767

	June 30, 2018	June 30, 2019
Net Pension Liability/(Asset)	\$177,903	(\$226,507)

	Deferred Outflow of Resources - Debit	Deferred Inflow of Resources - Credit
Differences Between Expected and Actual Experience	\$91,631	\$257,585
Net Difference Between Projected and Actual	0	123,982
Change of Assumptions	267,579	514,674
Changes in Proportion and Differences Between	20,786	250,475
Total	\$379,996	\$1,146,716

Pension Expense/(Income)	
Proportionate Share of Plan Pension Expense	\$356,819
Specific Liabilities of Individual Employers	\$0
Net Amortization of Deferred Amounts from Changes in	(22,384)
Total	\$334,435

Supplemental Information

Contributions Shown by INPRS (reflects impact of any accruals): \$385,508

Amortization of Net Deferred Outflows/(Inflows) of	
2019	(\$59,285)
2020	(130,699)
2021	(113,603)
2022	(74,298)
2023	(63,476)
Thereafter	(325,359)
Total	(\$766,720)

Discount Rate Sensitivity - Liability/(Asset)		
1% Decrease (5.75%)	Current (6.75%)	1% Increase (7.75%)
\$1,386,686	(\$226,507)	(\$1,533,166)

TRF 1996 Net Pension Liability - Unaudited

OAK HILL UNITED SCHOOL CORP - 52005

Net Pension Liability as of June 30, 2018	\$177,903
Activity in FY 2018	
Deferred Outflow/Inflow of Resources:	
- Differences Between Expected and Actual Experience	(12,857)
- Net Difference Between Projected and Actual Investment	(145,887)
- Change of Assumptions	27,183
- Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions	(221,776)
Pension Expense/Income	334,435
Contributions	(385,508)
Total Activity in FY 2018	(404,410)
Net Pension Liability as of June 30, 2019	(\$226,507)

TRF 1996 - Unaudited

Schedule of Employer Allocation and Pension Amounts

Measurement Date of June 30, 2019

Submission Unit #: 53012
 Submission Unit Name: RICHLAND BEAN BLOSSOM CSC

Wages: \$8,066,014 Proportionate Share: 0.0024741

	June 30, 2018	June 30, 2019
Net Pension Liability/(Asset)	\$262,340	(\$355,427)

	Deferred Outflow of Resources - Debit	Deferred Inflow of Resources - Credit
Differences Between Expected and Actual Experience	\$143,784	\$404,193
Net Difference Between Projected and Actual	0	194,547
Change of Assumptions	419,876	807,608
Changes in Proportion and Differences Between	115,620	376,955
Total	\$679,280	\$1,783,303

Pension Expense/(Income)	
Proportionate Share of Plan Pension Expense	\$559,908
Specific Liabilities of Individual Employers	\$0
Net Amortization of Deferred Amounts from Changes in	(26,390)
Total	\$533,518

Supplemental Information

Contributions Shown by INPRS (reflects impact of any accruals): \$604,930

Amortization of Net Deferred Outflows/(Inflows) of	
2019	(\$84,292)
2020	(196,352)
2021	(169,526)
2022	(107,849)
2023	(90,868)
Thereafter	(455,136)
Total	(\$1,104,023)

Discount Rate Sensitivity - Liability/(Asset)		
1% Decrease (5.75%)	Current (6.75%)	1% Increase (7.75%)
\$2,175,937	(\$355,427)	(\$2,405,788)

TRF 1996 Net Pension Liability - Unaudited

RICHLAND BEAN BLOSSOM CSC - 53012

Net Pension Liability as of June 30, 2018	\$262,340
Activity in FY 2018	
Deferred Outflow/Inflow of Resources:	
- Differences Between Expected and Actual Experience	(34,648)
- Net Difference Between Projected and Actual Investment	(226,849)
- Change of Assumptions	16,725
- Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions	(301,583)
Pension Expense/Income	533,518
Contributions	(604,930)
Total Activity in FY 2018	(617,767)
Net Pension Liability as of June 30, 2019	(\$355,427)

TRF 1996 - Unaudited

Schedule of Employer Allocation and Pension Amounts

Measurement Date of June 30, 2019

Submission Unit #: 53013
 Submission Unit Name: MONROE CO COMM SCHOOL CORP

Wages: \$41,995,472 Proportionate Share: 0.0128815

	June 30, 2018	June 30, 2019
Net Pension Liability/(Asset)	\$1,412,963	(\$1,850,545)

	Deferred Outflow of Resources - Debit	Deferred Inflow of Resources - Credit
Differences Between Expected and Actual Experience	\$748,617	\$2,104,448
Net Difference Between Projected and Actual	0	1,012,919
Change of Assumptions	2,186,100	4,204,842
Changes in Proportion and Differences Between	472,276	1,970,957
Total	\$3,406,993	\$9,293,166

Pension Expense/(Income)	
Proportionate Share of Plan Pension Expense	\$2,915,183
Specific Liabilities of Individual Employers	\$0
Net Amortization of Deferred Amounts from Changes in	(\$154,042)
Total	\$2,761,141

Supplemental Information

Contributions Shown by INPRS (reflects impact of any accruals): \$3,143,657

Amortization of Net Deferred Outflows/(Inflows) of	
2019	(\$455,509)
2020	(1,038,958)
2021	(899,284)
2022	(578,163)
2023	(489,749)
Thereafter	(2,424,510)
Total	(\$5,886,173)

Discount Rate Sensitivity - Liability/(Asset)		
1% Decrease (5.75%)	Current (6.75%)	1% Increase (7.75%)
\$11,329,100	(\$1,850,545)	(\$12,525,831)

TRF 1996 Net Pension Liability - Unaudited

MONROE CO COMM SCHOOL CORP - 53013

Net Pension Liability as of June 30, 2018	\$1,412,963
Activity in FY 2018	
Deferred Outflow/Inflow of Resources:	
- Differences Between Expected and Actual Experience	(139,878)
- Net Difference Between Projected and Actual Investment	(1,186,899)
- Change of Assumptions	159,665
- Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions	(1,713,880)
Pension Expense/Income	2,761,141
Contributions	(3,143,657)
Total Activity in FY 2018	(3,263,508)
Net Pension Liability as of June 30, 2019	(\$1,850,545)

TRF 1996 - Unaudited

Schedule of Employer Allocation and Pension Amounts

Measurement Date of June 30, 2019

Submission Unit #: 54014
 Submission Unit Name: CRAWFORDSVILLE COMM SCHOOL CORP

Wages: \$8,070,332 Proportionate Share: 0.0024755

	June 30, 2018	June 30, 2019
Net Pension Liability/(Asset)	\$267,353	(\$355,628)

	Deferred Outflow of Resources - Debit	Deferred Inflow of Resources - Credit
Differences Between Expected and Actual Experience	\$143,865	\$404,422
Net Difference Between Projected and Actual	0	194,657
Change of Assumptions	420,113	808,065
Changes in Proportion and Differences Between	63,947	401,850
Total	\$627,925	\$1,808,994

Pension Expense/(Income)	
Proportionate Share of Plan Pension Expense	\$560,225
Specific Liabilities of Individual Employers	\$0
Net Amortization of Deferred Amounts from Changes in	(\$32,550)
Total	\$527,675

Supplemental Information

Contributions Shown by INPRS (reflects impact of any accruals): \$605,254

Amortization of Net Deferred Outflows/(Inflows) of	
2019	(\$90,485)
2020	(202,610)
2021	(175,768)
2022	(114,056)
2023	(97,065)
Thereafter	(501,085)
Total	(\$1,181,069)

Discount Rate Sensitivity - Liability/(Asset)		
1% Decrease (5.75%)	Current (6.75%)	1% Increase (7.75%)
\$2,177,168	(\$355,628)	(\$2,407,149)

TRF 1996 Net Pension Liability - Unaudited

CRAWFORDSVILLE COMM SCHOOL CORP - 54014

Net Pension Liability as of June 30, 2018	\$267,353
Activity in FY 2018	
Deferred Outflow/Inflow of Resources:	
- Differences Between Expected and Actual Experience	(30,481)
- Net Difference Between Projected and Actual Investment	(227,576)
- Change of Assumptions	24,235
- Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions	(311,580)
Pension Expense/Income	527,675
Contributions	(605,254)
Total Activity in FY 2018	(622,981)
Net Pension Liability as of June 30, 2019	(\$355,628)

TRF 1996 - Unaudited

Schedule of Employer Allocation and Pension Amounts

Measurement Date of June 30, 2019

Submission Unit #: 54015
 Submission Unit Name: SOUTH MONTGOMERY COMM SCHOOL

Wages: \$4,457,706 Proportionate Share: 0.0013673

	June 30, 2018	June 30, 2019
Net Pension Liability/(Asset)	\$152,393	(\$196,425)

	Deferred Outflow of Resources - Debit	Deferred Inflow of Resources - Credit
Differences Between Expected and Actual Experience	\$79,462	\$223,376
Net Difference Between Projected and Actual	0	107,516
Change of Assumptions	232,042	446,321
Changes in Proportion and Differences Between	17,652	230,984
Total	\$329,156	\$1,008,197

Pension Expense/(Income)	
Proportionate Share of Plan Pension Expense	\$309,431
Specific Liabilities of Individual Employers	\$0
Net Amortization of Deferred Amounts from Changes in	(22,180)
Total	\$287,251

Supplemental Information

Contributions Shown by INPRS (reflects impact of any accruals): \$334,317

Amortization of Net Deferred Outflows/(Inflows) of	
2019	(\$54,179)
2020	(116,109)
2021	(101,283)
2022	(67,198)
2023	(57,813)
Thereafter	(282,459)
Total	(\$679,041)

Discount Rate Sensitivity - Liability/(Asset)		
1% Decrease (5.75%)	Current (6.75%)	1% Increase (7.75%)
\$1,202,521	(\$196,425)	(\$1,329,548)

TRF 1996 Net Pension Liability - Unaudited

SOUTH MONTGOMERY COMM SCHOOL - 54015

Net Pension Liability as of June 30, 2018	\$152,393
Activity in FY 2018	
Deferred Outflow/Inflow of Resources:	
- Differences Between Expected and Actual Experience	(12,769)
- Net Difference Between Projected and Actual Investment	(126,280)
- Change of Assumptions	20,670
- Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions	(183,373)
Pension Expense/Income	287,251
Contributions	(334,317)
Total Activity in FY 2018	(348,818)
Net Pension Liability as of June 30, 2019	(\$196,425)

TRF 1996 - Unaudited

Schedule of Employer Allocation and Pension Amounts

Measurement Date of June 30, 2019

Submission Unit #: 54016
 Submission Unit Name: NORTH MONTGOMERY COMM SCHOOL

Wages: \$6,557,331 Proportionate Share: 0.0020114

	June 30, 2018	June 30, 2019
Net Pension Liability/(Asset)	\$226,127	(\$288,956)

	Deferred Outflow of Resources - Debit	Deferred Inflow of Resources - Credit
Differences Between Expected and Actual Experience	\$116,894	\$328,602
Net Difference Between Projected and Actual	0	158,164
Change of Assumptions	341,352	656,571
Changes in Proportion and Differences Between	31,597	297,421
Total	\$489,843	\$1,440,758

Pension Expense/(Income)	
Proportionate Share of Plan Pension Expense	\$455,195
Specific Liabilities of Individual Employers	\$0
Net Amortization of Deferred Amounts from Changes in	(25,356)
Total	\$429,839

Supplemental Information

Contributions Shown by INPRS (reflects impact of any accruals): \$491,782

Amortization of Net Deferred Outflows/(Inflows) of	
2019	(\$72,429)
2020	(163,533)
2021	(141,723)
2022	(91,581)
2023	(77,775)
Thereafter	(403,874)
Total	(\$950,915)

Discount Rate Sensitivity - Liability/(Asset)		
1% Decrease (5.75%)	Current (6.75%)	1% Increase (7.75%)
\$1,768,998	(\$288,956)	(\$1,955,863)

TRF 1996 Net Pension Liability - Unaudited

NORTH MONTGOMERY COMM SCHOOL - 54016

Net Pension Liability as of June 30, 2018	\$226,127
Activity in FY 2018	
Deferred Outflow/Inflow of Resources:	
- Differences Between Expected and Actual Experience	(17,110)
- Net Difference Between Projected and Actual Investment	(186,007)
- Change of Assumptions	33,409
- Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions	(283,432)
Pension Expense/Income	429,839
Contributions	(491,782)
Total Activity in FY 2018	(515,083)
Net Pension Liability as of June 30, 2019	(\$288,956)

TRF 1996 - Unaudited

Schedule of Employer Allocation and Pension Amounts

Measurement Date of June 30, 2019

Submission Unit #: 55003
 Submission Unit Name: EMINENCE CONS SCHOOL CORP

Wages: \$1,186,279 Proportionate Share: 0.0003639

	June 30, 2018	June 30, 2019
Net Pension Liability/(Asset)	\$37,377	(\$52,278)

	Deferred Outflow of Resources - Debit	Deferred Inflow of Resources - Credit
Differences Between Expected and Actual Experience	\$21,148	\$59,450
Net Difference Between Projected and Actual	0	28,615
Change of Assumptions	61,757	118,786
Changes in Proportion and Differences Between	9,044	87,922
Total	\$91,949	\$294,773

Pension Expense/(Income)	
Proportionate Share of Plan Pension Expense	\$82,353
Specific Liabilities of Individual Employers	\$0
Net Amortization of Deferred Amounts from Changes in	(8,084)
Total	\$74,269

Supplemental Information

Contributions Shown by INPRS (reflects impact of any accruals): \$89,128

Amortization of Net Deferred Outflows/(Inflows) of	
2019	(\$16,600)
2020	(33,083)
2021	(29,137)
2022	(20,065)
2023	(17,568)
Thereafter	(86,371)
Total	(\$202,824)

Discount Rate Sensitivity - Liability/(Asset)		
1% Decrease (5.75%)	Current (6.75%)	1% Increase (7.75%)
\$320,045	(\$52,278)	(\$353,852)

TRF 1996 Net Pension Liability - Unaudited

EMINENCE CONS SCHOOL CORP - 55003

Net Pension Liability as of June 30, 2018	\$37,377
Activity in FY 2018	
Deferred Outflow/Inflow of Resources:	
- Differences Between Expected and Actual Experience	(6,137)
- Net Difference Between Projected and Actual Investment	(33,217)
- Change of Assumptions	597
- Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions	(36,039)
Pension Expense/Income	74,269
Contributions	(89,128)
Total Activity in FY 2018	(89,655)
Net Pension Liability as of June 30, 2019	(\$52,278)

TRF 1996 - Unaudited

Schedule of Employer Allocation and Pension Amounts

Measurement Date of June 30, 2019

Submission Unit #: 55004
 Submission Unit Name: MSD OF MARTINSVILLE

Wages: \$12,987,765 Proportionate Share: 0.0039838

	June 30, 2018	June 30, 2019
Net Pension Liability/(Asset)	\$450,070	(\$572,309)

	Deferred Outflow of Resources - Debit	Deferred Inflow of Resources - Credit
Differences Between Expected and Actual Experience	\$231,521	\$650,833
Net Difference Between Projected and Actual	0	313,261
Change of Assumptions	676,085	1,300,412
Changes in Proportion and Differences Between	13,014	637,815
Total	\$920,620	\$2,902,321

Pension Expense/(Income)	
Proportionate Share of Plan Pension Expense	\$901,565
Specific Liabilities of Individual Employers	\$0
Net Amortization of Deferred Amounts from Changes in	(62,710)
Total	\$838,855

Supplemental Information

Contributions Shown by INPRS (reflects impact of any accruals): \$974,085

Amortization of Net Deferred Outflows/(Inflows) of	
2019	(\$155,945)
2020	(336,386)
2021	(293,189)
2022	(193,878)
2023	(166,534)
Thereafter	(835,769)
Total	(\$1,981,701)

Discount Rate Sensitivity - Liability/(Asset)		
1% Decrease (5.75%)	Current (6.75%)	1% Increase (7.75%)
\$3,503,697	(\$572,309)	(\$3,873,804)

TRF 1996 Net Pension Liability - Unaudited

MSD OF MARTINSVILLE - 55004

Net Pension Liability as of June 30, 2018	\$450,070
Activity in FY 2018	
Deferred Outflow/Inflow of Resources:	
- Differences Between Expected and Actual Experience	(31,996)
- Net Difference Between Projected and Actual Investment	(368,679)
- Change of Assumptions	69,559
- Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions	(556,033)
Pension Expense/Income	838,855
Contributions	(974,085)
Total Activity in FY 2018	(1,022,379)
Net Pension Liability as of June 30, 2019	(\$572,309)

TRF 1996 - Unaudited

Schedule of Employer Allocation and Pension Amounts

Measurement Date of June 30, 2019

Submission Unit #: 55005
 Submission Unit Name: MOORESVILLE CONS SCHOOL

Wages: \$12,210,488 Proportionate Share: 0.0037454

	June 30, 2018	June 30, 2019
Net Pension Liability/(Asset)	\$414,223	(\$538,061)

	Deferred Outflow of Resources - Debit	Deferred Inflow of Resources - Credit
Differences Between Expected and Actual Experience	\$217,666	\$611,885
Net Difference Between Projected and Actual	0	294,514
Change of Assumptions	635,626	1,222,592
Changes in Proportion and Differences Between	7,048	623,571
Total	\$860,340	\$2,752,562

Pension Expense/(Income)	
Proportionate Share of Plan Pension Expense	\$847,613
Specific Liabilities of Individual Employers	\$0
Net Amortization of Deferred Amounts from Changes in	(63,779)
Total	\$783,834

Supplemental Information

Contributions Shown by INPRS (reflects impact of any accruals): \$915,787

Amortization of Net Deferred Outflows/(Inflows) of	
2019	(\$151,432)
2020	(321,075)
2021	(280,463)
2022	(187,095)
2023	(161,387)
Thereafter	(790,770)
Total	(\$1,892,222)

Discount Rate Sensitivity - Liability/(Asset)		
1% Decrease (5.75%)	Current (6.75%)	1% Increase (7.75%)
\$3,294,027	(\$538,061)	(\$3,641,986)

TRF 1996 Net Pension Liability - Unaudited

MOORESVILLE CONS SCHOOL - 55005

Net Pension Liability as of June 30, 2018	\$414,223
Activity in FY 2018	
Deferred Outflow/Inflow of Resources:	
- Differences Between Expected and Actual Experience	(37,751)
- Net Difference Between Projected and Actual Investment	(345,518)
- Change of Assumptions	51,654
- Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions	(488,716)
Pension Expense/Income	783,834
Contributions	(915,787)
Total Activity in FY 2018	(952,284)
Net Pension Liability as of June 30, 2019	(\$538,061)

TRF 1996 - Unaudited

Schedule of Employer Allocation and Pension Amounts

Measurement Date of June 30, 2019

Submission Unit #: 55008
 Submission Unit Name: MONROE GREGG SCHOOL

Wages: \$3,929,402 Proportionate Share: 0.0012053

	June 30, 2018	June 30, 2019
Net Pension Liability/(Asset)	\$131,908	(\$173,152)

	Deferred Outflow of Resources - Debit	Deferred Inflow of Resources - Credit
Differences Between Expected and Actual Experience	\$70,047	\$196,910
Net Difference Between Projected and Actual	0	94,777
Change of Assumptions	204,550	393,440
Changes in Proportion and Differences Between	36,513	171,607
Total	\$311,110	\$856,734

Pension Expense/(Income)	
Proportionate Share of Plan Pension Expense	\$272,769
Specific Liabilities of Individual Employers	\$0
Net Amortization of Deferred Amounts from Changes in	(13,148)
Total	\$259,621

Supplemental Information

Contributions Shown by INPRS (reflects impact of any accruals): \$294,695

Amortization of Net Deferred Outflows/(Inflows) of	
2019	(\$41,355)
2020	(95,947)
2021	(82,878)
2022	(52,831)
2023	(44,559)
Thereafter	(228,054)
Total	(\$545,624)

Discount Rate Sensitivity - Liability/(Asset)		
1% Decrease (5.75%)	Current (6.75%)	1% Increase (7.75%)
\$1,060,045	(\$173,152)	(\$1,172,021)

TRF 1996 Net Pension Liability - Unaudited

MONROE GREGG SCHOOL - 55008

Net Pension Liability as of June 30, 2018	\$131,908
Activity in FY 2018	
Deferred Outflow/Inflow of Resources:	
- Differences Between Expected and Actual Experience	(13,348)
- Net Difference Between Projected and Actual Investment	(111,019)
- Change of Assumptions	14,476
- Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions	(160,095)
Pension Expense/Income	259,621
Contributions	(294,695)
Total Activity in FY 2018	(305,060)
Net Pension Liability as of June 30, 2019	(\$173,152)

TRF 1996 - Unaudited

Schedule of Employer Allocation and Pension Amounts

Measurement Date of June 30, 2019

Submission Unit #: 56009
 Submission Unit Name: SOUTH NEWTON SCHOOL

Wages: \$2,998,253 Proportionate Share: 0.0009197

	June 30, 2018	June 30, 2019
Net Pension Liability/(Asset)	\$104,756	(\$132,123)

	Deferred Outflow of Resources - Debit	Deferred Inflow of Resources - Credit
Differences Between Expected and Actual Experience	\$53,449	\$150,251
Net Difference Between Projected and Actual	0	72,319
Change of Assumptions	156,081	300,213
Changes in Proportion and Differences Between	11,611	140,454
Total	\$221,141	\$663,237

Pension Expense/(Income)	
Proportionate Share of Plan Pension Expense	\$208,135
Specific Liabilities of Individual Employers	\$0
Net Amortization of Deferred Amounts from Changes in	(\$12,350)
Total	\$195,785

Supplemental Information

Contributions Shown by INPRS (reflects impact of any accruals): \$224,861

Amortization of Net Deferred Outflows/(Inflows) of	
2019	(\$33,875)
2020	(75,531)
2021	(65,559)
2022	(42,632)
2023	(36,319)
Thereafter	(188,180)
Total	(\$442,096)

Discount Rate Sensitivity - Liability/(Asset)		
1% Decrease (5.75%)	Current (6.75%)	1% Increase (7.75%)
\$808,863	(\$132,123)	(\$894,306)

TRF 1996 Net Pension Liability - Unaudited

SOUTH NEWTON SCHOOL - 56009

Net Pension Liability as of June 30, 2018	\$104,756
Activity in FY 2018	
Deferred Outflow/Inflow of Resources:	
- Differences Between Expected and Actual Experience	(6,652)
- Net Difference Between Projected and Actual Investment	(85,218)
- Change of Assumptions	17,374
- Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions	(133,307)
Pension Expense/Income	195,785
Contributions	(224,861)
Total Activity in FY 2018	(236,879)
Net Pension Liability as of June 30, 2019	(\$132,123)

TRF 1996 - Unaudited

Schedule of Employer Allocation and Pension Amounts

Measurement Date of June 30, 2019

Submission Unit #: 56010
 Submission Unit Name: NORTH NEWTON SCHOOL

Wages: \$3,275,142 Proportionate Share: 0.0010046

	June 30, 2018	June 30, 2019
Net Pension Liability/(Asset)	\$112,742	(\$144,320)

	Deferred Outflow of Resources - Debit	Deferred Inflow of Resources - Credit
Differences Between Expected and Actual Experience	\$58,383	\$164,121
Net Difference Between Projected and Actual	0	78,995
Change of Assumptions	170,489	327,926
Changes in Proportion and Differences Between	20,758	181,541
Total	\$249,630	\$752,583

Pension Expense/(Income)	
Proportionate Share of Plan Pension Expense	\$227,349
Specific Liabilities of Individual Employers	\$0
Net Amortization of Deferred Amounts from Changes in	(\$15,967)
Total	\$211,382

Supplemental Information

Contributions Shown by INPRS (reflects impact of any accruals): \$245,627

Amortization of Net Deferred Outflows/(Inflows) of	
2019	(\$39,477)
2020	(84,979)
2021	(74,086)
2022	(49,042)
2023	(42,147)
Thereafter	(213,222)
Total	(\$502,953)

Discount Rate Sensitivity - Liability/(Asset)		
1% Decrease (5.75%)	Current (6.75%)	1% Increase (7.75%)
\$883,532	(\$144,320)	(\$976,862)

TRF 1996 Net Pension Liability - Unaudited

NORTH NEWTON SCHOOL - 56010

Net Pension Liability as of June 30, 2018	\$112,742
Activity in FY 2018	
Deferred Outflow/Inflow of Resources:	
- Differences Between Expected and Actual Experience	(8,716)
- Net Difference Between Projected and Actual Investment	(92,877)
- Change of Assumptions	16,381
- Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions	(137,605)
Pension Expense/Income	211,382
Contributions	(245,627)
Total Activity in FY 2018	(257,062)
Net Pension Liability as of June 30, 2019	(\$144,320)

TRF 1996 - Unaudited

Schedule of Employer Allocation and Pension Amounts

Measurement Date of June 30, 2019

Submission Unit #: 57006
 Submission Unit Name: EAST NOBLE SCHOOL

Wages: \$11,185,301 Proportionate Share: 0.0034309

	June 30, 2018	June 30, 2019
Net Pension Liability/(Asset)	\$368,250	(\$492,880)

	Deferred Outflow of Resources - Debit	Deferred Inflow of Resources - Credit
Differences Between Expected and Actual Experience	\$199,389	\$560,505
Net Difference Between Projected and Actual	0	269,784
Change of Assumptions	582,253	1,119,931
Changes in Proportion and Differences Between	120,629	547,337
Total	\$902,271	\$2,497,557

Pension Expense/(Income)	
Proportionate Share of Plan Pension Expense	\$776,439
Specific Liabilities of Individual Employers	\$0
Net Amortization of Deferred Amounts from Changes in	(42,251)
Total	\$734,188

Supplemental Information

Contributions Shown by INPRS (reflects impact of any accruals): \$838,879

Amortization of Net Deferred Outflows/(Inflows) of	
2019	(\$122,546)
2020	(277,943)
2021	(240,742)
2022	(155,214)
2023	(131,665)
Thereafter	(667,176)
Total	(\$1,595,286)

Discount Rate Sensitivity - Liability/(Asset)		
1% Decrease (5.75%)	Current (6.75%)	1% Increase (7.75%)
\$3,017,429	(\$492,880)	(\$3,336,170)

TRF 1996 Net Pension Liability - Unaudited

EAST NOBLE SCHOOL - 57006

Net Pension Liability as of June 30, 2018	\$368,250
Activity in FY 2018	
Deferred Outflow/Inflow of Resources:	
- Differences Between Expected and Actual Experience	(44,211)
- Net Difference Between Projected and Actual Investment	(315,127)
- Change of Assumptions	30,063
- Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions	(427,164)
Pension Expense/Income	734,188
Contributions	(838,879)
Total Activity in FY 2018	(861,130)
Net Pension Liability as of June 30, 2019	(\$492,880)

TRF 1996 - Unaudited

Schedule of Employer Allocation and Pension Amounts

Measurement Date of June 30, 2019

Submission Unit #: 57007
 Submission Unit Name: WEST NOBLE SCHOOL

Wages: \$6,180,113 Proportionate Share: 0.0018957

	June 30, 2018	June 30, 2019
Net Pension Liability/(Asset)	\$209,413	(\$272,335)

	Deferred Outflow of Resources - Debit	Deferred Inflow of Resources - Credit
Differences Between Expected and Actual Experience	\$110,170	\$309,700
Net Difference Between Projected and Actual	0	149,066
Change of Assumptions	321,716	618,804
Changes in Proportion and Differences Between	15,176	364,154
Total	\$447,062	\$1,441,724

Pension Expense/(Income)	
Proportionate Share of Plan Pension Expense	\$429,012
Specific Liabilities of Individual Employers	\$0
Net Amortization of Deferred Amounts from Changes in	(\$34,943)
Total	\$394,069

Supplemental Information

Contributions Shown by INPRS (reflects impact of any accruals): \$463,511

Amortization of Net Deferred Outflows/(Inflows) of	
2019	(\$79,306)
2020	(165,169)
2021	(144,614)
2022	(97,357)
2023	(84,345)
Thereafter	(423,871)
Total	(\$994,662)

Discount Rate Sensitivity - Liability/(Asset)		
1% Decrease (5.75%)	Current (6.75%)	1% Increase (7.75%)
\$1,667,242	(\$272,335)	(\$1,843,358)

TRF 1996 Net Pension Liability - Unaudited

WEST NOBLE SCHOOL - 57007

Net Pension Liability as of June 30, 2018	\$209,413
Activity in FY 2018	
Deferred Outflow/Inflow of Resources:	
- Differences Between Expected and Actual Experience	(19,315)
- Net Difference Between Projected and Actual Investment	(174,851)
- Change of Assumptions	25,770
- Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions	(243,910)
Pension Expense/Income	394,069
Contributions	(463,511)
Total Activity in FY 2018	(481,748)
Net Pension Liability as of June 30, 2019	(\$272,335)

TRF 1996 - Unaudited

Schedule of Employer Allocation and Pension Amounts

Measurement Date of June 30, 2019

Submission Unit #: 57009
 Submission Unit Name: CENTRAL NOBLE COMM SCHOOL

Wages: \$2,874,166 Proportionate Share: 0.0008816

	June 30, 2018	June 30, 2019
Net Pension Liability/(Asset)	\$101,784	(\$126,650)

	Deferred Outflow of Resources - Debit	Deferred Inflow of Resources - Credit
Differences Between Expected and Actual Experience	\$51,235	\$144,027
Net Difference Between Projected and Actual	0	69,323
Change of Assumptions	149,615	287,776
Changes in Proportion and Differences Between	943	161,835
Total	\$201,793	\$662,961

Pension Expense/(Income)	
Proportionate Share of Plan Pension Expense	\$199,513
Specific Liabilities of Individual Employers	\$0
Net Amortization of Deferred Amounts from Changes in	(16,232)
Total	\$183,281

Supplemental Information

Contributions Shown by INPRS (reflects impact of any accruals): \$215,554

Amortization of Net Deferred Outflows/(Inflows) of	
2019	(\$36,864)
2020	(76,795)
2021	(67,236)
2022	(45,259)
2023	(39,208)
Thereafter	(195,806)
Total	(\$461,168)

Discount Rate Sensitivity - Liability/(Asset)		
1% Decrease (5.75%)	Current (6.75%)	1% Increase (7.75%)
\$775,355	(\$126,650)	(\$857,258)

TRF 1996 Net Pension Liability - Unaudited

CENTRAL NOBLE COMM SCHOOL - 57009

Net Pension Liability as of June 30, 2018	\$101,784
Activity in FY 2018	
Deferred Outflow/Inflow of Resources:	
- Differences Between Expected and Actual Experience	(5,200)
- Net Difference Between Projected and Actual Investment	(81,856)
- Change of Assumptions	18,762
- Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions	(127,867)
Pension Expense/Income	183,281
Contributions	(215,554)
Total Activity in FY 2018	(228,434)
Net Pension Liability as of June 30, 2019	(\$126,650)

TRF 1996 - Unaudited

Schedule of Employer Allocation and Pension Amounts

Measurement Date of June 30, 2019

Submission Unit #: 58002
 Submission Unit Name: RISING SUN OHIO CO COMM SCHOOL

Wages: \$2,796,611 Proportionate Share: 0.0008578

	June 30, 2018	June 30, 2019
Net Pension Liability/(Asset)	\$95,950	(\$123,231)

	Deferred Outflow of Resources - Debit	Deferred Inflow of Resources - Credit
Differences Between Expected and Actual Experience	\$49,852	\$140,139
Net Difference Between Projected and Actual	0	67,452
Change of Assumptions	145,576	280,007
Changes in Proportion and Differences Between	38,418	121,957
Total	\$233,846	\$609,555

Pension Expense/(Income)	
Proportionate Share of Plan Pension Expense	\$194,127
Specific Liabilities of Individual Employers	\$0
Net Amortization of Deferred Amounts from Changes in	(8,226)
Total	\$185,901

Supplemental Information

Contributions Shown by INPRS (reflects impact of any accruals): \$209,746

Amortization of Net Deferred Outflows/(Inflows) of	
2019	(\$28,300)
2020	(67,153)
2021	(57,852)
2022	(36,468)
2023	(30,580)
Thereafter	(155,356)
Total	(\$375,709)

Discount Rate Sensitivity - Liability/(Asset)		
1% Decrease (5.75%)	Current (6.75%)	1% Increase (7.75%)
\$754,423	(\$123,231)	(\$834,115)

TRF 1996 Net Pension Liability - Unaudited

RISING SUN OHIO CO COMM SCHOOL - 58002

Net Pension Liability as of June 30, 2018	\$95,950
Activity in FY 2018	
Deferred Outflow/Inflow of Resources:	
- Differences Between Expected and Actual Experience	(7,715)
- Net Difference Between Projected and Actual Investment	(79,266)
- Change of Assumptions	13,497
- Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions	(121,852)
Pension Expense/Income	185,901
Contributions	(209,746)
Total Activity in FY 2018	(219,181)
Net Pension Liability as of June 30, 2019	(\$123,231)

TRF 1996 - Unaudited

Schedule of Employer Allocation and Pension Amounts

Measurement Date of June 30, 2019

Submission Unit #: 59008
 Submission Unit Name: SPRINGS VALLEY COMM SCHOOL

Wages: \$2,709,217 Proportionate Share: 0.0008310

	June 30, 2018	June 30, 2019
Net Pension Liability/(Asset)	\$86,201	(\$119,381)

	Deferred Outflow of Resources - Debit	Deferred Inflow of Resources - Credit
Differences Between Expected and Actual Experience	\$48,294	\$135,760
Net Difference Between Projected and Actual	0	65,345
Change of Assumptions	141,028	271,259
Changes in Proportion and Differences Between	42,825	156,366
Total	\$232,147	\$628,730

Pension Expense/(Income)	
Proportionate Share of Plan Pension Expense	\$188,062
Specific Liabilities of Individual Employers	\$0
Net Amortization of Deferred Amounts from Changes in	(\$12,474)
Total	\$175,588

Supplemental Information

Contributions Shown by INPRS (reflects impact of any accruals): \$203,185

Amortization of Net Deferred Outflows/(Inflows) of	
2019	(\$31,921)
2020	(69,560)
2021	(60,549)
2022	(39,834)
2023	(34,130)
Thereafter	(160,589)
Total	(\$396,583)

Discount Rate Sensitivity - Liability/(Asset)		
1% Decrease (5.75%)	Current (6.75%)	1% Increase (7.75%)
\$730,853	(\$119,381)	(\$808,055)

TRF 1996 Net Pension Liability - Unaudited

SPRINGS VALLEY COMM SCHOOL - 59008

Net Pension Liability as of June 30, 2018	\$86,201
Activity in FY 2018	
Deferred Outflow/Inflow of Resources:	
- Differences Between Expected and Actual Experience	(13,284)
- Net Difference Between Projected and Actual Investment	(75,959)
- Change of Assumptions	2,667
- Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions	(91,409)
Pension Expense/Income	175,588
Contributions	(203,185)
Total Activity in FY 2018	(205,582)
Net Pension Liability as of June 30, 2019	(\$119,381)

TRF 1996 - Unaudited

Schedule of Employer Allocation and Pension Amounts

Measurement Date of June 30, 2019

Submission Unit #: 59010
 Submission Unit Name: ORLEANS COMM SCHOOLS

Wages: \$2,301,589 Proportionate Share: 0.0007060

	June 30, 2018	June 30, 2019
Net Pension Liability/(Asset)	\$82,652	(\$101,423)

	Deferred Outflow of Resources - Debit	Deferred Inflow of Resources - Credit
Differences Between Expected and Actual Experience	\$41,030	\$115,339
Net Difference Between Projected and Actual	0	55,515
Change of Assumptions	119,814	230,456
Changes in Proportion and Differences Between	345	127,599
Total	\$161,189	\$528,909

Pension Expense/(Income)	
Proportionate Share of Plan Pension Expense	\$159,773
Specific Liabilities of Individual Employers	\$0
Net Amortization of Deferred Amounts from Changes in	(12,978)
Total	\$146,795

Supplemental Information

Contributions Shown by INPRS (reflects impact of any accruals): \$172,613

Amortization of Net Deferred Outflows/(Inflows) of	
2019	(\$29,502)
2020	(61,479)
2021	(53,824)
2022	(36,224)
2023	(31,378)
Thereafter	(155,313)
Total	(\$367,720)

Discount Rate Sensitivity - Liability/(Asset)		
1% Decrease (5.75%)	Current (6.75%)	1% Increase (7.75%)
\$620,917	(\$101,423)	(\$686,507)

TRF 1996 Net Pension Liability - Unaudited

ORLEANS COMM SCHOOLS - 59010

Net Pension Liability as of June 30, 2018	\$82,652
Activity in FY 2018	
Deferred Outflow/Inflow of Resources:	
- Differences Between Expected and Actual Experience	(3,182)
- Net Difference Between Projected and Actual Investment	(65,692)
- Change of Assumptions	16,784
- Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions	(106,167)
Pension Expense/Income	146,795
Contributions	(172,613)
Total Activity in FY 2018	(184,075)
Net Pension Liability as of June 30, 2019	(\$101,423)

TRF 1996 - Unaudited

Schedule of Employer Allocation and Pension Amounts

Measurement Date of June 30, 2019

Submission Unit #: 59011
 Submission Unit Name: PAOLI COMM SCHOOL

Wages: \$4,282,082 Proportionate Share: 0.0013135

	June 30, 2018	June 30, 2019
Net Pension Liability/(Asset)	\$164,848	(\$188,696)

	Deferred Outflow of Resources - Debit	Deferred Inflow of Resources - Credit
Differences Between Expected and Actual Experience	\$76,335	\$214,586
Net Difference Between Projected and Actual	0	103,285
Change of Assumptions	222,912	428,759
Changes in Proportion and Differences Between	32,530	251,473
Total	\$331,777	\$998,103

Pension Expense/(Income)	
Proportionate Share of Plan Pension Expense	\$297,255
Specific Liabilities of Individual Employers	\$0
Net Amortization of Deferred Amounts from Changes in	(21,325)
Total	\$275,930

Supplemental Information

Contributions Shown by INPRS (reflects impact of any accruals): \$321,145

Amortization of Net Deferred Outflows/(Inflows) of	
2019	(\$52,065)
2020	(111,558)
2021	(97,316)
2022	(64,572)
2023	(55,556)
Thereafter	(285,259)
Total	(\$666,326)

Discount Rate Sensitivity - Liability/(Asset)		
1% Decrease (5.75%)	Current (6.75%)	1% Increase (7.75%)
\$1,155,205	(\$188,696)	(\$1,277,233)

TRF 1996 Net Pension Liability - Unaudited

PAOLI COMM SCHOOL - 59011

Net Pension Liability as of June 30, 2018	\$164,848
Activity in FY 2018	
Deferred Outflow/Inflow of Resources:	
- Differences Between Expected and Actual Experience	3,613
- Net Difference Between Projected and Actual Investment	(123,583)
- Change of Assumptions	48,305
- Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions	(236,664)
Pension Expense/Income	275,930
Contributions	(321,145)
Total Activity in FY 2018	(353,544)
Net Pension Liability as of June 30, 2019	(\$188,696)

TRF 1996 - Unaudited

Schedule of Employer Allocation and Pension Amounts

Measurement Date of June 30, 2019

Submission Unit #: 59012
 Submission Unit Name: LOST RIVER CAREER COOPERATIVE

Wages: \$716,221 Proportionate Share: 0.0002197

	June 30, 2018	June 30, 2019
Net Pension Liability/(Asset)	\$20,718	(\$31,562)

	Deferred Outflow of Resources - Debit	Deferred Inflow of Resources - Credit
Differences Between Expected and Actual Experience	\$12,768	\$35,892
Net Difference Between Projected and Actual	0	17,276
Change of Assumptions	37,285	71,716
Changes in Proportion and Differences Between	19,695	31,529
Total	\$69,748	\$156,413

Pension Expense/(Income)	
Proportionate Share of Plan Pension Expense	\$49,720
Specific Liabilities of Individual Employers	\$0
Net Amortization of Deferred Amounts from Changes in	(1,015)
Total	\$48,705

Supplemental Information

Contributions Shown by INPRS (reflects impact of any accruals): \$53,714

Amortization of Net Deferred Outflows/(Inflows) of	
2019	(\$6,159)
2020	(16,110)
2021	(13,727)
2022	(8,251)
2023	(6,743)
Thereafter	(35,675)
Total	(\$86,665)

Discount Rate Sensitivity - Liability/(Asset)		
1% Decrease (5.75%)	Current (6.75%)	1% Increase (7.75%)
\$193,223	(\$31,562)	(\$213,634)

TRF 1996 Net Pension Liability - Unaudited

LOST RIVER CAREER COOPERATIVE - 59012

Net Pension Liability as of June 30, 2018	\$20,718
Activity in FY 2018	
Deferred Outflow/Inflow of Resources:	
- Differences Between Expected and Actual Experience	(5,295)
- Net Difference Between Projected and Actual Investment	(19,827)
- Change of Assumptions	(2,489)
- Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions	(19,660)
Pension Expense/Income	48,705
Contributions	(53,714)
Total Activity in FY 2018	(52,280)
Net Pension Liability as of June 30, 2019	(\$31,562)

TRF 1996 - Unaudited

Schedule of Employer Allocation and Pension Amounts

Measurement Date of June 30, 2019

Submission Unit #: 60008
 Submission Unit Name: SPENCER OWEN COMM SCHOOLS

Wages: \$6,547,435 Proportionate Share: 0.0020083

	June 30, 2018	June 30, 2019
Net Pension Liability/(Asset)	\$214,304	(\$288,511)

	Deferred Outflow of Resources - Debit	Deferred Inflow of Resources - Credit
Differences Between Expected and Actual Experience	\$116,714	\$328,096
Net Difference Between Projected and Actual	0	157,920
Change of Assumptions	340,826	655,559
Changes in Proportion and Differences Between	68,979	313,032
Total	\$526,519	\$1,454,607

Pension Expense/(Income)	
Proportionate Share of Plan Pension Expense	\$454,494
Specific Liabilities of Individual Employers	\$0
Net Amortization of Deferred Amounts from Changes in	(23,823)
Total	\$430,671

Supplemental Information

Contributions Shown by INPRS (reflects impact of any accruals): \$491,061

Amortization of Net Deferred Outflows/(Inflows) of	
2019	(\$70,822)
2020	(161,786)
2021	(140,009)
2022	(89,945)
2023	(76,161)
Thereafter	(389,365)
Total	(\$928,088)

Discount Rate Sensitivity - Liability/(Asset)		
1% Decrease (5.75%)	Current (6.75%)	1% Increase (7.75%)
\$1,766,272	(\$288,511)	(\$1,952,849)

TRF 1996 Net Pension Liability - Unaudited

SPENCER OWEN COMM SCHOOLS - 60008

Net Pension Liability as of June 30, 2018	\$214,304
Activity in FY 2018	
Deferred Outflow/Inflow of Resources:	
- Differences Between Expected and Actual Experience	(26,958)
- Net Difference Between Projected and Actual Investment	(184,307)
- Change of Assumptions	15,666
- Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions	(246,826)
Pension Expense/Income	430,671
Contributions	(491,061)
Total Activity in FY 2018	(502,815)
Net Pension Liability as of June 30, 2019	(\$288,511)

TRF 1996 - Unaudited

Schedule of Employer Allocation and Pension Amounts

Measurement Date of June 30, 2019

Submission Unit #: 61000
 Submission Unit Name: SOUTHWEST PARKE COMM SCHOOL CORP

Wages: \$3,268,011 Proportionate Share: 0.0010024

	June 30, 2018	June 30, 2019
Net Pension Liability/(Asset)	\$109,648	(\$144,004)

	Deferred Outflow of Resources - Debit	Deferred Inflow of Resources - Credit
Differences Between Expected and Actual Experience	\$58,255	\$163,762
Net Difference Between Projected and Actual	0	78,822
Change of Assumptions	170,116	327,208
Changes in Proportion and Differences Between	48,547	149,903
Total	\$276,918	\$719,695

Pension Expense/(Income)	
Proportionate Share of Plan Pension Expense	\$226,851
Specific Liabilities of Individual Employers	\$0
Net Amortization of Deferred Amounts from Changes in	(9,713)
Total	\$217,138

Supplemental Information

Contributions Shown by INPRS (reflects impact of any accruals): \$245,092

Amortization of Net Deferred Outflows/(Inflows) of	
2019	(\$33,171)
2020	(78,574)
2021	(67,704)
2022	(42,716)
2023	(35,836)
Thereafter	(184,776)
Total	(\$442,777)

Discount Rate Sensitivity - Liability/(Asset)		
1% Decrease (5.75%)	Current (6.75%)	1% Increase (7.75%)
\$881,597	(\$144,004)	(\$974,723)

TRF 1996 Net Pension Liability - Unaudited

SOUTHWEST PARKE COMM SCHOOL CORP - 61000

Net Pension Liability as of June 30, 2018	\$109,648
Activity in FY 2018	
Deferred Outflow/Inflow of Resources:	
- Differences Between Expected and Actual Experience	(11,148)
- Net Difference Between Projected and Actual Investment	(92,323)
- Change of Assumptions	11,955
- Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions	(134,182)
Pension Expense/Income	217,138
Contributions	(245,092)
Total Activity in FY 2018	(253,652)
Net Pension Liability as of June 30, 2019	(\$144,004)

TRF 1996 - Unaudited

Schedule of Employer Allocation and Pension Amounts

Measurement Date of June 30, 2019

Submission Unit #: 61005
 Submission Unit Name: TURKEY RUN COMM SCHOOL CORP

Wages: \$0 Proportionate Share: -

	June 30, 2018	June 30, 2019
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, 2018	\$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, 2019	\$0

TRF 1996 - Unaudited

Schedule of Employer Allocation and Pension Amounts

Measurement Date of June 30, 2019

Submission Unit #: 61006
 Submission Unit Name: ROCKVILLE COMMUNITY SCHOOLS

Wages: \$0 Proportionate Share: -

	June 30, 2018	June 30, 2019
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, 2018	\$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, 2019	\$0

TRF 1996 - Unaudited

Schedule of Employer Allocation and Pension Amounts

Measurement Date of June 30, 2019

Submission Unit #: 61007
 Submission Unit Name: NORTH CENTRAL PARKE COMMUNITY SCHOOL CORP

Wages: \$3,698,629 Proportionate Share: 0.0011345

	June 30, 2018	June 30, 2019
Net Pension Liability/(Asset)	\$128,591	(\$162,981)

	Deferred Outflow of Resources - Debit	Deferred Inflow of Resources - Credit
Differences Between Expected and Actual Experience	\$65,932	\$185,343
Net Difference Between Projected and Actual	0	89,210
Change of Assumptions	192,534	370,329
Changes in Proportion and Differences Between	555	218,452
Total	\$259,021	\$863,334

Pension Expense/(Income)	
Proportionate Share of Plan Pension Expense	\$256,746
Specific Liabilities of Individual Employers	\$0
Net Amortization of Deferred Amounts from Changes in	(21,921)
Total	\$234,825

Supplemental Information

Contributions Shown by INPRS (reflects impact of any accruals): \$277,386

Amortization of Net Deferred Outflows/(Inflows) of	
2019	(\$48,473)
2020	(99,858)
2021	(87,557)
2022	(59,275)
2023	(51,488)
Thereafter	(257,662)
Total	(\$604,313)

Discount Rate Sensitivity - Liability/(Asset)		
1% Decrease (5.75%)	Current (6.75%)	1% Increase (7.75%)
\$997,777	(\$162,981)	(\$1,103,175)

TRF 1996 Net Pension Liability - Unaudited
NORTH CENTRAL PARKE COMMUNITY SCHOOL CORP - 61007

Net Pension Liability as of June 30, 2018	\$128,591
Activity in FY 2018	
Deferred Outflow/Inflow of Resources:	
- Differences Between Expected and Actual Experience	(8,749)
- Net Difference Between Projected and Actual Investment	(105,044)
- Change of Assumptions	20,458
- Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions	(155,676)
Pension Expense/Income	234,825
Contributions	(277,386)
Total Activity in FY 2018	(291,572)
Net Pension Liability as of June 30, 2019	(\$162,981)

TRF 1996 - Unaudited

Schedule of Employer Allocation and Pension Amounts

Measurement Date of June 30, 2019

Submission Unit #: 62002
 Submission Unit Name: CANNELTON CITY SCHS

Wages: \$711,303 Proportionate Share: 0.0002182

	June 30, 2018	June 30, 2019
Net Pension Liability/(Asset)	\$25,299	(\$31,346)

	Deferred Outflow of Resources - Debit	Deferred Inflow of Resources - Credit
Differences Between Expected and Actual Experience	\$12,681	\$35,647
Net Difference Between Projected and Actual	0	17,158
Change of Assumptions	37,030	71,226
Changes in Proportion and Differences Between	17,903	44,587
Total	\$67,614	\$168,618

Pension Expense/(Income)	
Proportionate Share of Plan Pension Expense	\$49,380
Specific Liabilities of Individual Employers	\$0
Net Amortization of Deferred Amounts from Changes in	(2,778)
Total	\$46,602

Supplemental Information

Contributions Shown by INPRS (reflects impact of any accruals): \$53,348

Amortization of Net Deferred Outflows/(Inflows) of	
2019	(\$7,887)
2020	(17,770)
2021	(15,404)
2022	(9,964)
2023	(8,467)
Thereafter	(41,512)
Total	(\$101,004)

Discount Rate Sensitivity - Liability/(Asset)		
1% Decrease (5.75%)	Current (6.75%)	1% Increase (7.75%)
\$191,904	(\$31,346)	(\$212,175)

TRF 1996 Net Pension Liability - Unaudited

CANNELTON CITY SCHS - 62002

Net Pension Liability as of June 30, 2018	\$25,299
Activity in FY 2018	
Deferred Outflow/Inflow of Resources:	
- Differences Between Expected and Actual Experience	(1,195)
- Net Difference Between Projected and Actual Investment	(20,273)
- Change of Assumptions	4,808
- Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions	(33,239)
Pension Expense/Income	46,602
Contributions	(53,348)
Total Activity in FY 2018	(56,645)
Net Pension Liability as of June 30, 2019	(\$31,346)

TRF 1996 - Unaudited

Schedule of Employer Allocation and Pension Amounts

Measurement Date of June 30, 2019

Submission Unit #: 62003
 Submission Unit Name: TELL CITY TROY TWP SCHOOL CORP

Wages: \$4,275,724 Proportionate Share: 0.0013115

	June 30, 2018	June 30, 2019
Net Pension Liability/(Asset)	\$148,456	(\$188,409)

	Deferred Outflow of Resources - Debit	Deferred Inflow of Resources - Credit
Differences Between Expected and Actual Experience	\$76,219	\$214,259
Net Difference Between Projected and Actual	0	103,128
Change of Assumptions	222,573	428,106
Changes in Proportion and Differences Between	9,625	245,476
Total	\$308,417	\$990,969

Pension Expense/(Income)	
Proportionate Share of Plan Pension Expense	\$296,803
Specific Liabilities of Individual Employers	\$0
Net Amortization of Deferred Amounts from Changes in	(23,363)
Total	\$273,440

Supplemental Information

Contributions Shown by INPRS (reflects impact of any accruals): \$320,667

Amortization of Net Deferred Outflows/(Inflows) of	
2019	(\$54,053)
2020	(113,456)
2021	(99,235)
2022	(66,541)
2023	(57,539)
Thereafter	(291,728)
Total	(\$682,552)

Discount Rate Sensitivity - Liability/(Asset)		
1% Decrease (5.75%)	Current (6.75%)	1% Increase (7.75%)
\$1,153,446	(\$188,409)	(\$1,275,288)

TRF 1996 Net Pension Liability - Unaudited

TELL CITY TROY TWP SCHOOL CORP - 62003

Net Pension Liability as of June 30, 2018	\$148,456
Activity in FY 2018	
Deferred Outflow/Inflow of Resources:	
- Differences Between Expected and Actual Experience	(10,284)
- Net Difference Between Projected and Actual Investment	(121,407)
- Change of Assumptions	23,346
- Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions	(181,293)
Pension Expense/Income	273,440
Contributions	(320,667)
Total Activity in FY 2018	(336,865)
Net Pension Liability as of June 30, 2019	(\$188,409)

TRF 1996 - Unaudited

Schedule of Employer Allocation and Pension Amounts

Measurement Date of June 30, 2019

Submission Unit #: 62004
 Submission Unit Name: PERRY CENTRAL COMM SCHOOL

Wages: \$3,282,975 Proportionate Share: 0.0010070

	June 30, 2018	June 30, 2019
Net Pension Liability/(Asset)	\$109,060	(\$144,665)

	Deferred Outflow of Resources - Debit	Deferred Inflow of Resources - Credit
Differences Between Expected and Actual Experience	\$58,522	\$164,513
Net Difference Between Projected and Actual	0	79,184
Change of Assumptions	170,896	328,710
Changes in Proportion and Differences Between	51,569	138,452
Total	\$280,987	\$710,859

Pension Expense/(Income)	
Proportionate Share of Plan Pension Expense	\$227,892
Specific Liabilities of Individual Employers	\$0
Net Amortization of Deferred Amounts from Changes in	(7,692)
Total	\$220,200

Supplemental Information

Contributions Shown by INPRS (reflects impact of any accruals): \$246,215

Amortization of Net Deferred Outflows/(Inflows) of	
2019	(\$31,259)
2020	(76,870)
2021	(65,951)
2022	(40,847)
2023	(33,936)
Thereafter	(181,009)
Total	(\$429,872)

Discount Rate Sensitivity - Liability/(Asset)		
1% Decrease (5.75%)	Current (6.75%)	1% Increase (7.75%)
\$885,643	(\$144,665)	(\$979,196)

TRF 1996 Net Pension Liability - Unaudited

PERRY CENTRAL COMM SCHOOL - 62004

Net Pension Liability as of June 30, 2018	\$109,060
Activity in FY 2018	
Deferred Outflow/Inflow of Resources:	
- Differences Between Expected and Actual Experience	(12,138)
- Net Difference Between Projected and Actual Investment	(92,613)
- Change of Assumptions	10,327
- Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions	(133,286)
Pension Expense/Income	220,200
Contributions	(246,215)
Total Activity in FY 2018	(253,725)
Net Pension Liability as of June 30, 2019	(\$144,665)

TRF 1996 - Unaudited

Schedule of Employer Allocation and Pension Amounts

Measurement Date of June 30, 2019

Submission Unit #: 63013
 Submission Unit Name: PIKE COUNTY SCHOOL

Wages: \$5,461,775 Proportionate Share: 0.0016753

	June 30, 2018	June 30, 2019
Net Pension Liability/(Asset)	\$186,975	(\$240,672)

	Deferred Outflow of Resources - Debit	Deferred Inflow of Resources - Credit
Differences Between Expected and Actual Experience	\$97,361	\$273,693
Net Difference Between Projected and Actual	0	131,735
Change of Assumptions	284,313	546,860
Changes in Proportion and Differences Between	18,190	364,859
Total	\$399,864	\$1,317,147

Pension Expense/(Income)	
Proportionate Share of Plan Pension Expense	\$379,133
Specific Liabilities of Individual Employers	\$0
Net Amortization of Deferred Amounts from Changes in	(\$35,826)
Total	\$343,307

Supplemental Information

Contributions Shown by INPRS (reflects impact of any accruals): \$409,620

Amortization of Net Deferred Outflows/(Inflows) of	
2019	(\$75,034)
2020	(150,915)
2021	(132,749)
2022	(90,986)
2023	(79,487)
Thereafter	(388,112)
Total	(\$917,283)

Discount Rate Sensitivity - Liability/(Asset)		
1% Decrease (5.75%)	Current (6.75%)	1% Increase (7.75%)
\$1,473,403	(\$240,672)	(\$1,629,044)

TRF 1996 Net Pension Liability - Unaudited

PIKE COUNTY SCHOOL - 63013

Net Pension Liability as of June 30, 2018	\$186,975
Activity in FY 2018	
Deferred Outflow/Inflow of Resources:	
- Differences Between Expected and Actual Experience	(15,427)
- Net Difference Between Projected and Actual Investment	(154,757)
- Change of Assumptions	25,718
- Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions	(216,868)
Pension Expense/Income	343,307
Contributions	(409,620)
Total Activity in FY 2018	(427,647)
Net Pension Liability as of June 30, 2019	(\$240,672)

TRF 1996 - Unaudited

Schedule of Employer Allocation and Pension Amounts

Measurement Date of June 30, 2019

Submission Unit #: 64001
 Submission Unit Name: BOONE TOWNSHIP SCHOOLS

Wages: \$2,757,790 Proportionate Share: 0.0008459

	June 30, 2018	June 30, 2019
Net Pension Liability/(Asset)	\$99,721	(\$121,521)

	Deferred Outflow of Resources - Debit	Deferred Inflow of Resources - Credit
Differences Between Expected and Actual Experience	\$49,160	\$138,195
Net Difference Between Projected and Actual	0	66,516
Change of Assumptions	143,556	276,123
Changes in Proportion and Differences Between	77,102	189,984
Total	\$269,818	\$670,818

Pension Expense/(Income)	
Proportionate Share of Plan Pension Expense	\$191,434
Specific Liabilities of Individual Employers	\$0
Net Amortization of Deferred Amounts from Changes in	(\$11,463)
Total	\$179,971

Supplemental Information

Contributions Shown by INPRS (reflects impact of any accruals): \$201,132

Amortization of Net Deferred Outflows/(Inflows) of	
2019	(\$31,262)
2020	(69,576)
2021	(60,403)
2022	(39,316)
2023	(33,510)
Thereafter	(166,933)
Total	(\$401,000)

Discount Rate Sensitivity - Liability/(Asset)		
1% Decrease (5.75%)	Current (6.75%)	1% Increase (7.75%)
\$743,957	(\$121,521)	(\$822,544)

TRF 1996 Net Pension Liability - Unaudited

BOONE TOWNSHIP SCHOOLS - 64001

Net Pension Liability as of June 30, 2018	\$99,721
Activity in FY 2018	
Deferred Outflow/Inflow of Resources:	
- Differences Between Expected and Actual Experience	(3,218)
- Net Difference Between Projected and Actual Investment	(78,795)
- Change of Assumptions	21,176
- Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions	(139,244)
Pension Expense/Income	179,971
Contributions	(201,132)
Total Activity in FY 2018	(221,242)
Net Pension Liability as of June 30, 2019	(\$121,521)

TRF 1996 - Unaudited

Schedule of Employer Allocation and Pension Amounts

Measurement Date of June 30, 2019

Submission Unit #: 64008
 Submission Unit Name: PORTER TOWNSHIP SCHOOLS

Wages: \$3,850,759 Proportionate Share: 0.0011812

	June 30, 2018	June 30, 2019
Net Pension Liability/(Asset)	\$126,972	(\$169,690)

	Deferred Outflow of Resources - Debit	Deferred Inflow of Resources - Credit
Differences Between Expected and Actual Experience	\$68,646	\$192,972
Net Difference Between Projected and Actual	0	92,882
Change of Assumptions	200,460	385,573
Changes in Proportion and Differences Between	26,981	175,555
Total	\$296,087	\$846,982

Pension Expense/(Income)	
Proportionate Share of Plan Pension Expense	\$267,315
Specific Liabilities of Individual Employers	\$0
Net Amortization of Deferred Amounts from Changes in	(\$14,753)
Total	\$252,562

Supplemental Information

Contributions Shown by INPRS (reflects impact of any accruals): \$288,798

Amortization of Net Deferred Outflows/(Inflows) of	
2019	(\$42,396)
2020	(95,897)
2021	(83,089)
2022	(53,643)
2023	(45,535)
Thereafter	(230,335)
Total	(\$550,895)

Discount Rate Sensitivity - Liability/(Asset)		
1% Decrease (5.75%)	Current (6.75%)	1% Increase (7.75%)
\$1,038,849	(\$169,690)	(\$1,148,586)

TRF 1996 Net Pension Liability - Unaudited

PORTER TOWNSHIP SCHOOLS - 64008

Net Pension Liability as of June 30, 2018	\$126,972
Activity in FY 2018	
Deferred Outflow/Inflow of Resources:	
- Differences Between Expected and Actual Experience	(15,057)
- Net Difference Between Projected and Actual Investment	(108,516)
- Change of Assumptions	10,644
- Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions	(147,497)
Pension Expense/Income	252,562
Contributions	(288,798)
Total Activity in FY 2018	(296,662)
Net Pension Liability as of June 30, 2019	(\$169,690)

TRF 1996 - Unaudited

Schedule of Employer Allocation and Pension Amounts

Measurement Date of June 30, 2019

Submission Unit #: 64009
 Submission Unit Name: UNION TOWNSHIP SCHOOL

Wages: \$4,475,073 Proportionate Share: 0.0013727

	June 30, 2018	June 30, 2019
Net Pension Liability/(Asset)	\$143,420	(\$197,201)

	Deferred Outflow of Resources - Debit	Deferred Inflow of Resources - Credit
Differences Between Expected and Actual Experience	\$79,775	\$224,258
Net Difference Between Projected and Actual	0	107,940
Change of Assumptions	232,959	448,083
Changes in Proportion and Differences Between	52,047	190,077
Total	\$364,781	\$970,358

Pension Expense/(Income)	
Proportionate Share of Plan Pension Expense	\$310,653
Specific Liabilities of Individual Employers	\$0
Net Amortization of Deferred Amounts from Changes in	(\$13,736)
Total	\$296,917

Supplemental Information

Contributions Shown by INPRS (reflects impact of any accruals): \$335,630

Amortization of Net Deferred Outflows/(Inflows) of	
2019	(\$45,860)
2020	(108,035)
2021	(93,151)
2022	(58,931)
2023	(49,509)
Thereafter	(250,091)
Total	(\$605,577)

Discount Rate Sensitivity - Liability/(Asset)		
1% Decrease (5.75%)	Current (6.75%)	1% Increase (7.75%)
\$1,207,271	(\$197,201)	(\$1,334,799)

TRF 1996 Net Pension Liability - Unaudited

UNION TOWNSHIP SCHOOL - 64009

Net Pension Liability as of June 30, 2018	\$143,420
Activity in FY 2018	
Deferred Outflow/Inflow of Resources:	
- Differences Between Expected and Actual Experience	(21,060)
- Net Difference Between Projected and Actual Investment	(125,599)
- Change of Assumptions	5,992
- Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions	(161,241)
Pension Expense/Income	296,917
Contributions	(335,630)
Total Activity in FY 2018	(340,621)
Net Pension Liability as of June 30, 2019	(\$197,201)

TRF 1996 - Unaudited

Schedule of Employer Allocation and Pension Amounts

Measurement Date of June 30, 2019

Submission Unit #: 64011
 Submission Unit Name: PORTAGE TOWNSHIP SCHOOLS

Wages: \$21,237,957 Proportionate Share: 0.0065144

	June 30, 2018	June 30, 2019
Net Pension Liability/(Asset)	\$742,112	(\$935,853)

	Deferred Outflow of Resources - Debit	Deferred Inflow of Resources - Credit
Differences Between Expected and Actual Experience	\$378,589	\$1,064,256
Net Difference Between Projected and Actual	0	512,251
Change of Assumptions	1,105,549	2,126,462
Changes in Proportion and Differences Between	404,252	1,150,350
Total	\$1,888,390	\$4,853,319

Pension Expense/(Income)	
Proportionate Share of Plan Pension Expense	\$1,474,259
Specific Liabilities of Individual Employers	\$0
Net Amortization of Deferred Amounts from Changes in	(72,934)
Total	\$1,401,325

Supplemental Information

Contributions Shown by INPRS (reflects impact of any accruals): \$1,592,849

Amortization of Net Deferred Outflows/(Inflows) of	
2019	(\$225,391)
2020	(520,452)
2021	(449,816)
2022	(287,419)
2023	(242,707)
Thereafter	(1,239,144)
Total	(\$2,964,929)

Discount Rate Sensitivity - Liability/(Asset)		
1% Decrease (5.75%)	Current (6.75%)	1% Increase (7.75%)
\$5,729,324	(\$935,853)	(\$6,334,532)

TRF 1996 Net Pension Liability - Unaudited

PORTAGE TOWNSHIP SCHOOLS - 64011

Net Pension Liability as of June 30, 2018	\$742,112
Activity in FY 2018	
Deferred Outflow/Inflow of Resources:	
- Differences Between Expected and Actual Experience	(47,028)
- Net Difference Between Projected and Actual Investment	(603,628)
- Change of Assumptions	123,223
- Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions	(959,008)
Pension Expense/Income	1,401,325
Contributions	(1,592,849)
Total Activity in FY 2018	(1,677,965)
Net Pension Liability as of June 30, 2019	(\$935,853)

TRF 1996 - Unaudited

Schedule of Employer Allocation and Pension Amounts

Measurement Date of June 30, 2019

Submission Unit #: 64013
 Submission Unit Name: VALPARAISO COMM SCHOOLS

Wages: \$17,542,028 Proportionate Share: 0.0053808

	June 30, 2018	June 30, 2019
Net Pension Liability/(Asset)	\$596,895	(\$773,001)

	Deferred Outflow of Resources - Debit	Deferred Inflow of Resources - Credit
Differences Between Expected and Actual Experience	\$312,709	\$879,060
Net Difference Between Projected and Actual	0	423,112
Change of Assumptions	913,168	1,756,427
Changes in Proportion and Differences Between	241,269	755,801
Total	\$1,467,146	\$3,814,400

Pension Expense/(Income)	
Proportionate Share of Plan Pension Expense	\$1,217,716
Specific Liabilities of Individual Employers	\$0
Net Amortization of Deferred Amounts from Changes in	(\$51,696)
Total	\$1,166,020

Supplemental Information

Contributions Shown by INPRS (reflects impact of any accruals): \$1,314,214

Amortization of Net Deferred Outflows/(Inflows) of	
2019	(\$177,623)
2020	(421,339)
2021	(362,995)
2022	(228,858)
2023	(191,926)
Thereafter	(964,513)
Total	(\$2,347,254)

Discount Rate Sensitivity - Liability/(Asset)		
1% Decrease (5.75%)	Current (6.75%)	1% Increase (7.75%)
\$4,732,339	(\$773,001)	(\$5,232,231)

TRF 1996 Net Pension Liability - Unaudited

VALPARAISO COMM SCHOOLS - 64013

Net Pension Liability as of June 30, 2018	\$596,895
Activity in FY 2018	
Deferred Outflow/Inflow of Resources:	
- Differences Between Expected and Actual Experience	(52,682)
- Net Difference Between Projected and Actual Investment	(496,608)
- Change of Assumptions	76,992
- Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions	(749,404)
Pension Expense/Income	1,166,020
Contributions	(1,314,214)
Total Activity in FY 2018	(1,369,896)
Net Pension Liability as of June 30, 2019	(\$773,001)

TRF 1996 - Unaudited

Schedule of Employer Allocation and Pension Amounts

Measurement Date of June 30, 2019

Submission Unit #: 64015
 Submission Unit Name: PORTER COUNTY EDUCATION SERVICES

Wages: \$8,888,021 Proportionate Share: 0.0027263

	June 30, 2018	June 30, 2019
Net Pension Liability/(Asset)	\$292,553	(\$391,658)

	Deferred Outflow of Resources - Debit	Deferred Inflow of Resources - Credit
Differences Between Expected and Actual Experience	\$158,441	\$445,395
Net Difference Between Projected and Actual	0	214,379
Change of Assumptions	462,676	889,932
Changes in Proportion and Differences Between	126,912	372,973
Total	\$748,029	\$1,922,679

Pension Expense/(Income)	
Proportionate Share of Plan Pension Expense	\$616,983
Specific Liabilities of Individual Employers	\$0
Net Amortization of Deferred Amounts from Changes in	(24,642)
Total	\$592,341

Supplemental Information

Contributions Shown by INPRS (reflects impact of any accruals): \$666,604

Amortization of Net Deferred Outflows/(Inflows) of	
2019	(\$88,444)
2020	(211,928)
2021	(182,366)
2022	(114,403)
2023	(95,691)
Thereafter	(481,818)
Total	(\$1,174,650)

Discount Rate Sensitivity - Liability/(Asset)		
1% Decrease (5.75%)	Current (6.75%)	1% Increase (7.75%)
\$2,397,743	(\$391,658)	(\$2,651,024)

TRF 1996 Net Pension Liability - Unaudited

PORTER COUNTY EDUCATION SERVICES - 64015

Net Pension Liability as of June 30, 2018	\$292,553
Activity in FY 2018	
Deferred Outflow/Inflow of Resources:	
- Differences Between Expected and Actual Experience	(35,192)
- Net Difference Between Projected and Actual Investment	(250,401)
- Change of Assumptions	23,781
- Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions	(348,136)
Pension Expense/Income	592,341
Contributions	(666,604)
Total Activity in FY 2018	(684,211)
Net Pension Liability as of June 30, 2019	(\$391,658)

TRF 1996 - Unaudited

Schedule of Employer Allocation and Pension Amounts

Measurement Date of June 30, 2019

Submission Unit #: 64016
 Submission Unit Name: DUNELAND SCHOOL CORPORATION

Wages: \$17,445,270 Proportionate Share: 0.0053511

	June 30, 2018	June 30, 2019
Net Pension Liability/(Asset)	\$596,540	(\$768,735)

	Deferred Outflow of Resources - Debit	Deferred Inflow of Resources - Credit
Differences Between Expected and Actual Experience	\$310,983	\$874,208
Net Difference Between Projected and Actual	0	420,776
Change of Assumptions	908,127	1,746,732
Changes in Proportion and Differences Between	119,246	751,512
Total	\$1,338,356	\$3,793,228

Pension Expense/(Income)	
Proportionate Share of Plan Pension Expense	\$1,210,995
Specific Liabilities of Individual Employers	\$0
Net Amortization of Deferred Amounts from Changes in	(62,894)
Total	\$1,148,101

Supplemental Information

Contributions Shown by INPRS (reflects impact of any accruals): \$1,308,396

Amortization of Net Deferred Outflows/(Inflows) of	
2019	(\$188,126)
2020	(430,497)
2021	(372,475)
2022	(239,078)
2023	(202,350)
Thereafter	(1,022,346)
Total	(\$2,454,872)

Discount Rate Sensitivity - Liability/(Asset)		
1% Decrease (5.75%)	Current (6.75%)	1% Increase (7.75%)
\$4,706,218	(\$768,735)	(\$5,203,351)

TRF 1996 Net Pension Liability - Unaudited

DUNELAND SCHOOL CORPORATION - 64016

Net Pension Liability as of June 30, 2018	\$596,540
Activity in FY 2018	
Deferred Outflow/Inflow of Resources:	
- Differences Between Expected and Actual Experience	(49,861)
- Net Difference Between Projected and Actual Investment	(494,229)
- Change of Assumptions	81,099
- Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions	(741,989)
Pension Expense/Income	1,148,101
Contributions	(1,308,396)
Total Activity in FY 2018	(1,365,275)
Net Pension Liability as of June 30, 2019	(\$768,735)

TRF 1996 - Unaudited

Schedule of Employer Allocation and Pension Amounts

Measurement Date of June 30, 2019

Submission Unit #: 64017
 Submission Unit Name: EAST PORTER COUNTY SCHOOLS

Wages: \$5,836,287 Proportionate Share: 0.0017902

	June 30, 2018	June 30, 2019
Net Pension Liability/(Asset)	\$183,670	(\$257,179)

	Deferred Outflow of Resources - Debit	Deferred Inflow of Resources - Credit
Differences Between Expected and Actual Experience	\$104,039	\$292,465
Net Difference Between Projected and Actual	0	140,770
Change of Assumptions	303,812	584,366
Changes in Proportion and Differences Between	81,454	258,478
Total	\$489,305	\$1,276,079

Pension Expense/(Income)	
Proportionate Share of Plan Pension Expense	\$405,136
Specific Liabilities of Individual Employers	\$0
Net Amortization of Deferred Amounts from Changes in	(\$17,036)
Total	\$388,100

Supplemental Information

Contributions Shown by INPRS (reflects impact of any accruals): \$437,722

Amortization of Net Deferred Outflows/(Inflows) of	
2019	(\$58,932)
2020	(140,017)
2021	(120,606)
2022	(75,978)
2023	(63,691)
Thereafter	(327,550)
Total	(\$786,774)

Discount Rate Sensitivity - Liability/(Asset)		
1% Decrease (5.75%)	Current (6.75%)	1% Increase (7.75%)
\$1,574,456	(\$257,179)	(\$1,740,771)

TRF 1996 Net Pension Liability - Unaudited

EAST PORTER COUNTY SCHOOLS - 64017

Net Pension Liability as of June 30, 2018	\$183,670
Activity in FY 2018	
Deferred Outflow/Inflow of Resources:	
- Differences Between Expected and Actual Experience	(30,365)
- Net Difference Between Projected and Actual Investment	(163,385)
- Change of Assumptions	2,616
- Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions	(200,093)
Pension Expense/Income	388,100
Contributions	(437,722)
Total Activity in FY 2018	(440,849)
Net Pension Liability as of June 30, 2019	(\$257,179)

TRF 1996 - Unaudited

Schedule of Employer Allocation and Pension Amounts

Measurement Date of June 30, 2019

Submission Unit #: 65001
 Submission Unit Name: MSD OF NORTH POSEY CO

Wages: \$4,383,932 Proportionate Share: 0.0013447

	June 30, 2018	June 30, 2019
Net Pension Liability/(Asset)	\$146,437	(\$193,178)

	Deferred Outflow of Resources - Debit	Deferred Inflow of Resources - Credit
Differences Between Expected and Actual Experience	\$78,148	\$219,683
Net Difference Between Projected and Actual	0	105,739
Change of Assumptions	228,207	438,944
Changes in Proportion and Differences Between	21,510	242,600
Total	\$327,865	\$1,006,966

Pension Expense/(Income)	
Proportionate Share of Plan Pension Expense	\$304,316
Specific Liabilities of Individual Employers	\$0
Net Amortization of Deferred Amounts from Changes in	(21,713)
Total	\$282,603

Supplemental Information

Contributions Shown by INPRS (reflects impact of any accruals): \$328,779

Amortization of Net Deferred Outflows/(Inflows) of	
2019	(\$53,183)
2020	(114,089)
2021	(99,509)
2022	(65,987)
2023	(56,757)
Thereafter	(289,576)
Total	(\$679,101)

Discount Rate Sensitivity - Liability/(Asset)		
1% Decrease (5.75%)	Current (6.75%)	1% Increase (7.75%)
\$1,182,645	(\$193,178)	(\$1,307,572)

TRF 1996 Net Pension Liability - Unaudited

MSD OF NORTH POSEY CO - 65001

Net Pension Liability as of June 30, 2018	\$146,437
Activity in FY 2018	
Deferred Outflow/Inflow of Resources:	
- Differences Between Expected and Actual Experience	(15,515)
- Net Difference Between Projected and Actual Investment	(123,770)
- Change of Assumptions	15,030
- Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions	(169,184)
Pension Expense/Income	282,603
Contributions	(328,779)
Total Activity in FY 2018	(339,615)
Net Pension Liability as of June 30, 2019	(\$193,178)

TRF 1996 - Unaudited

Schedule of Employer Allocation and Pension Amounts

Measurement Date of June 30, 2019

Submission Unit #: 65003
 Submission Unit Name: MSD OF MT VERNON

Wages: \$5,381,754 Proportionate Share: 0.0016508

	June 30, 2018	June 30, 2019
Net Pension Liability/(Asset)	\$180,554	(\$237,153)

	Deferred Outflow of Resources - Debit	Deferred Inflow of Resources - Credit
Differences Between Expected and Actual Experience	\$95,937	\$269,691
Net Difference Between Projected and Actual	0	129,808
Change of Assumptions	280,155	538,862
Changes in Proportion and Differences Between	47,821	239,909
Total	\$423,913	\$1,178,270

Pension Expense/(Income)	
Proportionate Share of Plan Pension Expense	\$373,589
Specific Liabilities of Individual Employers	\$0
Net Amortization of Deferred Amounts from Changes in	(\$18,269)
Total	\$355,320

Supplemental Information

Contributions Shown by INPRS (reflects impact of any accruals): \$403,632

Amortization of Net Deferred Outflows/(Inflows) of	
2019	(\$56,901)
2020	(131,672)
2021	(113,772)
2022	(72,619)
2023	(61,289)
Thereafter	(318,104)
Total	(\$754,357)

Discount Rate Sensitivity - Liability/(Asset)		
1% Decrease (5.75%)	Current (6.75%)	1% Increase (7.75%)
\$1,451,856	(\$237,153)	(\$1,605,220)

TRF 1996 Net Pension Liability - Unaudited

MSD OF MT VERNON - 65003

Net Pension Liability as of June 30, 2018	\$180,554
Activity in FY 2018	
Deferred Outflow/Inflow of Resources:	
- Differences Between Expected and Actual Experience	(18,375)
- Net Difference Between Projected and Actual Investment	(152,040)
- Change of Assumptions	19,658
- Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions	(218,638)
Pension Expense/Income	355,320
Contributions	(403,632)
Total Activity in FY 2018	(417,707)
Net Pension Liability as of June 30, 2019	(\$237,153)

TRF 1996 - Unaudited

Schedule of Employer Allocation and Pension Amounts

Measurement Date of June 30, 2019

Submission Unit #: 66001
 Submission Unit Name: WEST CENTRAL SCHOOL

Wages: \$3,316,174 Proportionate Share: 0.0010172

	June 30, 2018	June 30, 2019
Net Pension Liability/(Asset)	\$116,313	(\$146,130)

	Deferred Outflow of Resources - Debit	Deferred Inflow of Resources - Credit
Differences Between Expected and Actual Experience	\$59,115	\$166,180
Net Difference Between Projected and Actual	0	79,986
Change of Assumptions	172,628	332,039
Changes in Proportion and Differences Between	19,021	177,618
Total	\$250,764	\$755,823

Pension Expense/(Income)	
Proportionate Share of Plan Pension Expense	\$230,200
Specific Liabilities of Individual Employers	\$0
Net Amortization of Deferred Amounts from Changes in	(\$15,182)
Total	\$215,018

Supplemental Information

Contributions Shown by INPRS (reflects impact of any accruals): \$248,713

Amortization of Net Deferred Outflows/(Inflows) of	
2019	(\$38,989)
2020	(85,061)
2021	(74,032)
2022	(48,674)
2023	(41,692)
Thereafter	(216,611)
Total	(\$505,059)

Discount Rate Sensitivity - Liability/(Asset)		
1% Decrease (5.75%)	Current (6.75%)	1% Increase (7.75%)
\$894,613	(\$146,130)	(\$989,114)

TRF 1996 Net Pension Liability - Unaudited

WEST CENTRAL SCHOOL - 66001

Net Pension Liability as of June 30, 2018	\$116,313
Activity in FY 2018	
Deferred Outflow/Inflow of Resources:	
- Differences Between Expected and Actual Experience	(6,970)
- Net Difference Between Projected and Actual Investment	(94,308)
- Change of Assumptions	19,913
- Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions	(147,383)
Pension Expense/Income	215,018
Contributions	(248,713)
Total Activity in FY 2018	(262,443)
Net Pension Liability as of June 30, 2019	(\$146,130)

TRF 1996 - Unaudited

Schedule of Employer Allocation and Pension Amounts

Measurement Date of June 30, 2019

Submission Unit #: 66002
 Submission Unit Name: EASTERN PULASKI COMM SCHOOL

Wages: \$3,690,473 Proportionate Share: 0.0011320

	June 30, 2018	June 30, 2019
Net Pension Liability/(Asset)	\$124,676	(\$162,622)

	Deferred Outflow of Resources - Debit	Deferred Inflow of Resources - Credit
Differences Between Expected and Actual Experience	\$65,787	\$184,935
Net Difference Between Projected and Actual	0	89,013
Change of Assumptions	192,110	369,513
Changes in Proportion and Differences Between	55,259	193,498
Total	\$313,156	\$836,959

Pension Expense/(Income)	
Proportionate Share of Plan Pension Expense	\$256,180
Specific Liabilities of Individual Employers	\$0
Net Amortization of Deferred Amounts from Changes in	(14,441)
Total	\$241,739

Supplemental Information

Contributions Shown by INPRS (reflects impact of any accruals): \$276,786

Amortization of Net Deferred Outflows/(Inflows) of	
2019	(\$40,934)
2020	(92,207)
2021	(79,932)
2022	(51,713)
2023	(43,943)
Thereafter	(215,074)
Total	(\$523,803)

Discount Rate Sensitivity - Liability/(Asset)		
1% Decrease (5.75%)	Current (6.75%)	1% Increase (7.75%)
\$995,578	(\$162,622)	(\$1,100,744)

TRF 1996 Net Pension Liability - Unaudited

EASTERN PULASKI COMM SCHOOL - 66002

Net Pension Liability as of June 30, 2018	\$124,676
Activity in FY 2018	
Deferred Outflow/Inflow of Resources:	
- Differences Between Expected and Actual Experience	(11,856)
- Net Difference Between Projected and Actual Investment	(104,364)
- Change of Assumptions	14,814
- Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions	(150,845)
Pension Expense/Income	241,739
Contributions	(276,786)
Total Activity in FY 2018	(287,298)
Net Pension Liability as of June 30, 2019	(\$162,622)

TRF 1996 - Unaudited

Schedule of Employer Allocation and Pension Amounts

Measurement Date of June 30, 2019

Submission Unit #: 67010
 Submission Unit Name: CLOVERDALE COMMUNITY SCHOOLS

Wages: \$2,933,727 Proportionate Share: 0.0008999

	June 30, 2018	June 30, 2019
Net Pension Liability/(Asset)	\$100,719	(\$129,279)

	Deferred Outflow of Resources - Debit	Deferred Inflow of Resources - Credit
Differences Between Expected and Actual Experience	\$52,298	\$147,016
Net Difference Between Projected and Actual	0	70,762
Change of Assumptions	152,721	293,750
Changes in Proportion and Differences Between	466	229,461
Total	\$205,485	\$740,989

Pension Expense/(Income)	
Proportionate Share of Plan Pension Expense	\$203,654
Specific Liabilities of Individual Employers	\$0
Net Amortization of Deferred Amounts from Changes in	(\$24,475)
Total	\$179,179

Supplemental Information

Contributions Shown by INPRS (reflects impact of any accruals): \$220,022

Amortization of Net Deferred Outflows/(Inflows) of	
2019	(\$45,535)
2020	(86,295)
2021	(76,537)
2022	(54,104)
2023	(47,927)
Thereafter	(225,106)
Total	(\$535,504)

Discount Rate Sensitivity - Liability/(Asset)		
1% Decrease (5.75%)	Current (6.75%)	1% Increase (7.75%)
\$791,450	(\$129,279)	(\$875,053)

TRF 1996 Net Pension Liability - Unaudited

CLOVERDALE COMMUNITY SCHOOLS - 67010

Net Pension Liability as of June 30, 2018	\$100,719
Activity in FY 2018	
Deferred Outflow/Inflow of Resources:	
- Differences Between Expected and Actual Experience	(8,043)
- Net Difference Between Projected and Actual Investment	(83,164)
- Change of Assumptions	14,253
- Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions	(112,201)
Pension Expense/Income	179,179
Contributions	(220,022)
Total Activity in FY 2018	(229,998)
Net Pension Liability as of June 30, 2019	(\$129,279)

TRF 1996 - Unaudited

Schedule of Employer Allocation and Pension Amounts

Measurement Date of June 30, 2019

Submission Unit #: 67013
 Submission Unit Name: GREENCASTLE COMM SCHOOLS CORP

Wages: \$6,654,424 Proportionate Share: 0.0020411

	June 30, 2018	June 30, 2019
Net Pension Liability/(Asset)	\$218,752	(\$293,223)

	Deferred Outflow of Resources - Debit	Deferred Inflow of Resources - Credit
Differences Between Expected and Actual Experience	\$118,620	\$333,454
Net Difference Between Projected and Actual	0	160,499
Change of Assumptions	346,392	666,266
Changes in Proportion and Differences Between	63,466	276,905
Total	\$528,478	\$1,437,124

Pension Expense/(Income)	
Proportionate Share of Plan Pension Expense	\$461,917
Specific Liabilities of Individual Employers	\$0
Net Amortization of Deferred Amounts from Changes in	(20,952)
Total	\$440,965

Supplemental Information

Contributions Shown by INPRS (reflects impact of any accruals): \$499,065

Amortization of Net Deferred Outflows/(Inflows) of	
2019	(\$68,718)
2020	(161,167)
2021	(139,035)
2022	(88,153)
2023	(74,143)
Thereafter	(377,430)
Total	(\$908,646)

Discount Rate Sensitivity - Liability/(Asset)		
1% Decrease (5.75%)	Current (6.75%)	1% Increase (7.75%)
\$1,795,119	(\$293,223)	(\$1,984,743)

TRF 1996 Net Pension Liability - Unaudited

GREENCASTLE COMM SCHOOLS CORP - 67013

Net Pension Liability as of June 30, 2018	\$218,752
Activity in FY 2018	
Deferred Outflow/Inflow of Resources:	
- Differences Between Expected and Actual Experience	(26,583)
- Net Difference Between Projected and Actual Investment	(187,434)
- Change of Assumptions	17,382
- Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions	(257,240)
Pension Expense/Income	440,965
Contributions	(499,065)
Total Activity in FY 2018	(511,975)
Net Pension Liability as of June 30, 2019	(\$293,223)

TRF 1996 - Unaudited

Schedule of Employer Allocation and Pension Amounts

Measurement Date of June 30, 2019

Submission Unit #: 67014
 Submission Unit Name: SOUTH PUTNAM COMM SCHOOLS

Wages: \$3,315,719 Proportionate Share: 0.0010170

	June 30, 2018	June 30, 2019
Net Pension Liability/(Asset)	\$119,996	(\$146,101)

	Deferred Outflow of Resources - Debit	Deferred Inflow of Resources - Credit
Differences Between Expected and Actual Experience	\$59,104	\$166,147
Net Difference Between Projected and Actual	0	79,970
Change of Assumptions	172,594	331,974
Changes in Proportion and Differences Between	38,953	165,786
Total	\$270,651	\$743,877

Pension Expense/(Income)	
Proportionate Share of Plan Pension Expense	\$230,155
Specific Liabilities of Individual Employers	\$0
Net Amortization of Deferred Amounts from Changes in	(\$12,539)
Total	\$217,616

Supplemental Information

Contributions Shown by INPRS (reflects impact of any accruals): \$248,670

Amortization of Net Deferred Outflows/(Inflows) of	
2019	(\$36,339)
2020	(82,403)
2021	(71,375)
2022	(46,023)
2023	(39,042)
Thereafter	(198,044)
Total	(\$473,226)

Discount Rate Sensitivity - Liability/(Asset)		
1% Decrease (5.75%)	Current (6.75%)	1% Increase (7.75%)
\$894,437	(\$146,101)	(\$988,920)

TRF 1996 Net Pension Liability - Unaudited

SOUTH PUTNAM COMM SCHOOLS - 67014

Net Pension Liability as of June 30, 2018	\$119,996
Activity in FY 2018	
Deferred Outflow/Inflow of Resources:	
- Differences Between Expected and Actual Experience	(3,778)
- Net Difference Between Projected and Actual Investment	(94,745)
- Change of Assumptions	25,620
- Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions	(162,140)
Pension Expense/Income	217,616
Contributions	(248,670)
Total Activity in FY 2018	(266,097)
Net Pension Liability as of June 30, 2019	(\$146,101)

TRF 1996 - Unaudited

Schedule of Employer Allocation and Pension Amounts

Measurement Date of June 30, 2019

Submission Unit #: 67015
 Submission Unit Name: N PUTNAM COMM SCHOOL CORP

Wages: \$3,868,527 Proportionate Share: 0.0011866

	June 30, 2018	June 30, 2019
Net Pension Liability/(Asset)	\$137,331	(\$170,466)

	Deferred Outflow of Resources - Debit	Deferred Inflow of Resources - Credit
Differences Between Expected and Actual Experience	\$68,960	\$193,855
Net Difference Between Projected and Actual	0	93,307
Change of Assumptions	201,376	387,336
Changes in Proportion and Differences Between	11,335	196,430
Total	\$281,671	\$870,928

Pension Expense/(Income)	
Proportionate Share of Plan Pension Expense	\$268,537
Specific Liabilities of Individual Employers	\$0
Net Amortization of Deferred Amounts from Changes in	(\$18,202)
Total	\$250,335

Supplemental Information

Contributions Shown by INPRS (reflects impact of any accruals): \$290,130

Amortization of Net Deferred Outflows/(Inflows) of	
2019	(\$45,972)
2020	(99,717)
2021	(86,851)
2022	(57,271)
2023	(49,126)
Thereafter	(250,320)
Total	(\$589,257)

Discount Rate Sensitivity - Liability/(Asset)		
1% Decrease (5.75%)	Current (6.75%)	1% Increase (7.75%)
\$1,043,598	(\$170,466)	(\$1,153,837)

TRF 1996 Net Pension Liability - Unaudited

N PUTNAM COMM SCHOOL CORP - 67015

Net Pension Liability as of June 30, 2018	\$137,331
Activity in FY 2018	
Deferred Outflow/Inflow of Resources:	
- Differences Between Expected and Actual Experience	(6,712)
- Net Difference Between Projected and Actual Investment	(110,217)
- Change of Assumptions	25,768
- Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions	(176,841)
Pension Expense/Income	250,335
Contributions	(290,130)
Total Activity in FY 2018	(307,797)
Net Pension Liability as of June 30, 2019	(\$170,466)

TRF 1996 - Unaudited

Schedule of Employer Allocation and Pension Amounts

Measurement Date of June 30, 2019

Submission Unit #: 67016
 Submission Unit Name: WEST CENTRAL INDIANA EDU SER CENTER

Wages: \$0 Proportionate Share: -

	June 30, 2018	June 30, 2019
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	18,150
Total	\$0	\$18,150

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	(6,630)
Total	(\$18,150)

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, 2018	\$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, 2019	\$0

TRF 1996 - Unaudited

Schedule of Employer Allocation and Pension Amounts

Measurement Date of June 30, 2019

Submission Unit #: 67017
 Submission Unit Name: OLD NATIONAL TRAIL

Wages: \$780,969 Proportionate Share: 0.0002396

	June 30, 2018	June 30, 2019
Net Pension Liability/(Asset)	\$25,809	(\$34,421)

	Deferred Outflow of Resources - Debit	Deferred Inflow of Resources - Credit
Differences Between Expected and Actual Experience	\$13,925	\$39,143
Net Difference Between Projected and Actual	0	18,841
Change of Assumptions	40,662	78,211
Changes in Proportion and Differences Between	11,172	67,047
Total	\$65,759	\$203,242

Pension Expense/(Income)	
Proportionate Share of Plan Pension Expense	\$54,223
Specific Liabilities of Individual Employers	\$0
Net Amortization of Deferred Amounts from Changes in	(5,066)
Total	\$49,157

Supplemental Information

Contributions Shown by INPRS (reflects impact of any accruals): \$58,571

Amortization of Net Deferred Outflows/(Inflows) of	
2019	(\$10,672)
2020	(21,525)
2021	(18,927)
2022	(12,954)
2023	(11,309)
Thereafter	(62,096)
Total	(\$137,483)

Discount Rate Sensitivity - Liability/(Asset)		
1% Decrease (5.75%)	Current (6.75%)	1% Increase (7.75%)
\$210,725	(\$34,421)	(\$232,984)

TRF 1996 Net Pension Liability - Unaudited

OLD NATIONAL TRAIL - 67017

Net Pension Liability as of June 30, 2018	\$25,809
Activity in FY 2018	
Deferred Outflow/Inflow of Resources:	
- Differences Between Expected and Actual Experience	(3,007)
- Net Difference Between Projected and Actual Investment	(22,019)
- Change of Assumptions	2,242
- Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions	(28,032)
Pension Expense/Income	49,157
Contributions	(58,571)
Total Activity in FY 2018	(60,230)
Net Pension Liability as of June 30, 2019	(\$34,421)

TRF 1996 - Unaudited

Schedule of Employer Allocation and Pension Amounts

Measurement Date of June 30, 2019

Submission Unit #: 68003
 Submission Unit Name: UNION SCHOOL

Wages: \$1,223,504 Proportionate Share: 0.0003753

	June 30, 2018	June 30, 2019
Net Pension Liability/(Asset)	\$38,620	(\$53,915)

	Deferred Outflow of Resources - Debit	Deferred Inflow of Resources - Credit
Differences Between Expected and Actual Experience	\$21,811	\$61,313
Net Difference Between Projected and Actual	0	29,511
Change of Assumptions	63,692	122,507
Changes in Proportion and Differences Between	28,648	62,940
Total	\$114,151	\$276,271

Pension Expense/(Income)	
Proportionate Share of Plan Pension Expense	\$84,933
Specific Liabilities of Individual Employers	\$0
Net Amortization of Deferred Amounts from Changes in	(3,287)
Total	\$81,646

Supplemental Information

Contributions Shown by INPRS (reflects impact of any accruals): \$91,763

Amortization of Net Deferred Outflows/(Inflows) of	
2019	(\$12,069)
2020	(29,068)
2021	(24,998)
2022	(15,643)
2023	(13,067)
Thereafter	(67,275)
Total	(\$162,120)

Discount Rate Sensitivity - Liability/(Asset)		
1% Decrease (5.75%)	Current (6.75%)	1% Increase (7.75%)
\$330,071	(\$53,915)	(\$364,938)

TRF 1996 Net Pension Liability - Unaudited

UNION SCHOOL - 68003

Net Pension Liability as of June 30, 2018	\$38,620
Activity in FY 2018	
Deferred Outflow/Inflow of Resources:	
- Differences Between Expected and Actual Experience	(6,267)
- Net Difference Between Projected and Actual Investment	(34,266)
- Change of Assumptions	726
- Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions	(42,611)
Pension Expense/Income	81,646
Contributions	(91,763)
Total Activity in FY 2018	(92,535)
Net Pension Liability as of June 30, 2019	(\$53,915)

TRF 1996 - Unaudited

Schedule of Employer Allocation and Pension Amounts

Measurement Date of June 30, 2019

Submission Unit #: 68006
 Submission Unit Name: MONROE CENTRAL SCHOOL

Wages: \$3,041,812 Proportionate Share: 0.0009330

	June 30, 2018	June 30, 2019
Net Pension Liability/(Asset)	\$101,218	(\$134,034)

	Deferred Outflow of Resources - Debit	Deferred Inflow of Resources - Credit
Differences Between Expected and Actual Experience	\$54,222	\$152,424
Net Difference Between Projected and Actual	0	73,365
Change of Assumptions	158,338	304,554
Changes in Proportion and Differences Between	19,147	195,067
Total	\$231,707	\$725,410

Pension Expense/(Income)	
Proportionate Share of Plan Pension Expense	\$211,145
Specific Liabilities of Individual Employers	\$0
Net Amortization of Deferred Amounts from Changes in	(\$18,751)
Total	\$192,394

Supplemental Information

Contributions Shown by INPRS (reflects impact of any accruals): \$228,127

Amortization of Net Deferred Outflows/(Inflows) of	
2019	(\$40,585)
2020	(82,844)
2021	(72,727)
2022	(49,469)
2023	(43,065)
Thereafter	(205,013)
Total	(\$493,703)

Discount Rate Sensitivity - Liability/(Asset)		
1% Decrease (5.75%)	Current (6.75%)	1% Increase (7.75%)
\$820,561	(\$134,034)	(\$907,239)

TRF 1996 Net Pension Liability - Unaudited

MONROE CENTRAL SCHOOL - 68006

Net Pension Liability as of June 30, 2018	\$101,218
Activity in FY 2018	
Deferred Outflow/Inflow of Resources:	
- Differences Between Expected and Actual Experience	(11,097)
- Net Difference Between Projected and Actual Investment	(85,828)
- Change of Assumptions	9,836
- Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions	(112,430)
Pension Expense/Income	192,394
Contributions	(228,127)
Total Activity in FY 2018	(235,252)
Net Pension Liability as of June 30, 2019	(\$134,034)

TRF 1996 - Unaudited

Schedule of Employer Allocation and Pension Amounts

Measurement Date of June 30, 2019

Submission Unit #: 68007
 Submission Unit Name: RANDOLPH EASTERN SCHOOL

Wages: \$2,590,332 Proportionate Share: 0.0007945

	June 30, 2018	June 30, 2019
Net Pension Liability/(Asset)	\$86,667	(\$114,137)

	Deferred Outflow of Resources - Debit	Deferred Inflow of Resources - Credit
Differences Between Expected and Actual Experience	\$46,173	\$129,797
Net Difference Between Projected and Actual	0	62,474
Change of Assumptions	134,833	259,345
Changes in Proportion and Differences Between	11,617	141,974
Total	\$192,623	\$593,590

Pension Expense/(Income)	
Proportionate Share of Plan Pension Expense	\$179,801
Specific Liabilities of Individual Employers	\$0
Net Amortization of Deferred Amounts from Changes in	(\$12,822)
Total	\$166,979

Supplemental Information

Contributions Shown by INPRS (reflects impact of any accruals): \$194,268

Amortization of Net Deferred Outflows/(Inflows) of	
2019	(\$31,417)
2020	(67,403)
2021	(58,788)
2022	(38,982)
2023	(33,529)
Thereafter	(170,848)
Total	(\$400,967)

Discount Rate Sensitivity - Liability/(Asset)		
1% Decrease (5.75%)	Current (6.75%)	1% Increase (7.75%)
\$698,752	(\$114,137)	(\$772,563)

TRF 1996 Net Pension Liability - Unaudited

RANDOLPH EASTERN SCHOOL - 68007

Net Pension Liability as of June 30, 2018	\$86,667
Activity in FY 2018	
Deferred Outflow/Inflow of Resources:	
- Differences Between Expected and Actual Experience	(9,042)
- Net Difference Between Projected and Actual Investment	(73,145)
- Change of Assumptions	9,104
- Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions	(100,432)
Pension Expense/Income	166,979
Contributions	(194,268)
Total Activity in FY 2018	(200,804)
Net Pension Liability as of June 30, 2019	(\$114,137)

TRF 1996 - Unaudited

Schedule of Employer Allocation and Pension Amounts

Measurement Date of June 30, 2019

Submission Unit #: 68008
 Submission Unit Name: RANDOLPH CENTRAL SCHOOL

Wages: \$4,767,036 Proportionate Share: 0.0014622

	June 30, 2018	June 30, 2019
Net Pension Liability/(Asset)	\$165,891	(\$210,058)

	Deferred Outflow of Resources - Debit	Deferred Inflow of Resources - Credit
Differences Between Expected and Actual Experience	\$84,977	\$238,879
Net Difference Between Projected and Actual	0	114,978
Change of Assumptions	248,148	477,299
Changes in Proportion and Differences Between	32,140	238,682
Total	\$365,265	\$1,069,838

Pension Expense/(Income)	
Proportionate Share of Plan Pension Expense	\$330,907
Specific Liabilities of Individual Employers	\$0
Net Amortization of Deferred Amounts from Changes in	(20,325)
Total	\$310,582

Supplemental Information

Contributions Shown by INPRS (reflects impact of any accruals): \$357,529

Amortization of Net Deferred Outflows/(Inflows) of	
2019	(\$54,546)
2020	(120,774)
2021	(104,920)
2022	(68,469)
2023	(58,433)
Thereafter	(297,431)
Total	(\$704,573)

Discount Rate Sensitivity - Liability/(Asset)		
1% Decrease (5.75%)	Current (6.75%)	1% Increase (7.75%)
\$1,285,985	(\$210,058)	(\$1,421,827)

TRF 1996 Net Pension Liability - Unaudited

RANDOLPH CENTRAL SCHOOL - 68008

Net Pension Liability as of June 30, 2018	\$165,891
Activity in FY 2018	
Deferred Outflow/Inflow of Resources:	
- Differences Between Expected and Actual Experience	(11,141)
- Net Difference Between Projected and Actual Investment	(135,404)
- Change of Assumptions	26,608
- Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions	(209,065)
Pension Expense/Income	310,582
Contributions	(357,529)
Total Activity in FY 2018	(375,949)
Net Pension Liability as of June 30, 2019	(\$210,058)

TRF 1996 - Unaudited

Schedule of Employer Allocation and Pension Amounts

Measurement Date of June 30, 2019

Submission Unit #: 68011
 Submission Unit Name: RANDOLPH SOUTHERN SCHOOL

Wages: \$1,539,959 Proportionate Share: 0.0004724

	June 30, 2018	June 30, 2019
Net Pension Liability/(Asset)	\$49,822	(\$67,865)

	Deferred Outflow of Resources - Debit	Deferred Inflow of Resources - Credit
Differences Between Expected and Actual Experience	\$27,454	\$77,176
Net Difference Between Projected and Actual	0	37,147
Change of Assumptions	80,170	154,203
Changes in Proportion and Differences Between	21,040	69,283
Total	\$128,664	\$337,809

Pension Expense/(Income)	
Proportionate Share of Plan Pension Expense	\$106,908
Specific Liabilities of Individual Employers	\$0
Net Amortization of Deferred Amounts from Changes in	(4,894)
Total	\$102,014

Supplemental Information

Contributions Shown by INPRS (reflects impact of any accruals): \$115,498

Amortization of Net Deferred Outflows/(Inflows) of	
2019	(\$15,949)
2020	(37,345)
2021	(32,223)
2022	(20,447)
2023	(17,204)
Thereafter	(85,977)
Total	(\$209,145)

Discount Rate Sensitivity - Liability/(Asset)		
1% Decrease (5.75%)	Current (6.75%)	1% Increase (7.75%)
\$415,469	(\$67,865)	(\$459,357)

TRF 1996 Net Pension Liability - Unaudited

RANDOLPH SOUTHERN SCHOOL - 68011

Net Pension Liability as of June 30, 2018	\$49,822
Activity in FY 2018	
Deferred Outflow/Inflow of Resources:	
- Differences Between Expected and Actual Experience	(6,847)
- Net Difference Between Projected and Actual Investment	(43,282)
- Change of Assumptions	2,779
- Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions	(56,853)
Pension Expense/Income	102,014
Contributions	(115,498)
Total Activity in FY 2018	(117,687)
Net Pension Liability as of June 30, 2019	(\$67,865)

TRF 1996 - Unaudited

Schedule of Employer Allocation and Pension Amounts

Measurement Date of June 30, 2019

Submission Unit #: 68012
 Submission Unit Name: GREATER RANDOLPH INTERLOCAL

Wages: \$484,487 Proportionate Share: 0.0001486

	June 30, 2018	June 30, 2019
Net Pension Liability/(Asset)	\$15,505	(\$21,348)

	Deferred Outflow of Resources - Debit	Deferred Inflow of Resources - Credit
Differences Between Expected and Actual Experience	\$8,636	\$24,277
Net Difference Between Projected and Actual	0	11,685
Change of Assumptions	25,219	48,507
Changes in Proportion and Differences Between	4,252	25,481
Total	\$38,107	\$109,950

Pension Expense/(Income)	
Proportionate Share of Plan Pension Expense	\$33,629
Specific Liabilities of Individual Employers	\$0
Net Amortization of Deferred Amounts from Changes in	(2,098)
Total	\$31,531

Supplemental Information

Contributions Shown by INPRS (reflects impact of any accruals): \$36,336

Amortization of Net Deferred Outflows/(Inflows) of	
2019	(\$5,575)
2020	(12,305)
2021	(10,694)
2022	(6,990)
2023	(5,970)
Thereafter	(30,309)
Total	(\$71,843)

Discount Rate Sensitivity - Liability/(Asset)		
1% Decrease (5.75%)	Current (6.75%)	1% Increase (7.75%)
\$130,692	(\$21,348)	(\$144,497)

TRF 1996 Net Pension Liability - Unaudited

GREATER RANDOLPH INTERLOCAL - 68012

Net Pension Liability as of June 30, 2018	\$15,505
Activity in FY 2018	
Deferred Outflow/Inflow of Resources:	
- Differences Between Expected and Actual Experience	(2,297)
- Net Difference Between Projected and Actual Investment	(13,594)
- Change of Assumptions	618
- Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions	(16,775)
Pension Expense/Income	31,531
Contributions	(36,336)
Total Activity in FY 2018	(36,853)
Net Pension Liability as of June 30, 2019	(\$21,348)

TRF 1996 - Unaudited

Schedule of Employer Allocation and Pension Amounts

Measurement Date of June 30, 2019

Submission Unit #: 69006
 Submission Unit Name: BATESVILLE COMM SCHOOL

Wages: \$6,665,127 Proportionate Share: 0.0020444

	June 30, 2018	June 30, 2019
Net Pension Liability/(Asset)	\$226,527	(\$293,697)

	Deferred Outflow of Resources - Debit	Deferred Inflow of Resources - Credit
Differences Between Expected and Actual Experience	\$118,812	\$333,993
Net Difference Between Projected and Actual	0	160,759
Change of Assumptions	346,952	667,343
Changes in Proportion and Differences Between	49,723	283,594
Total	\$515,487	\$1,445,689

Pension Expense/(Income)	
Proportionate Share of Plan Pension Expense	\$462,663
Specific Liabilities of Individual Employers	\$0
Net Amortization of Deferred Amounts from Changes in	(\$22,966)
Total	\$439,697

Supplemental Information

Contributions Shown by INPRS (reflects impact of any accruals): \$499,137

Amortization of Net Deferred Outflows/(Inflows) of	
2019	(\$70,809)
2020	(163,408)
2021	(141,240)
2022	(90,275)
2023	(76,243)
Thereafter	(388,227)
Total	(\$930,202)

Discount Rate Sensitivity - Liability/(Asset)		
1% Decrease (5.75%)	Current (6.75%)	1% Increase (7.75%)
\$1,798,021	(\$293,697)	(\$1,987,952)

TRF 1996 Net Pension Liability - Unaudited

BATESVILLE COMM SCHOOL - 69006

Net Pension Liability as of June 30, 2018	\$226,527
Activity in FY 2018	
Deferred Outflow/Inflow of Resources:	
- Differences Between Expected and Actual Experience	(20,239)
- Net Difference Between Projected and Actual Investment	(188,651)
- Change of Assumptions	28,852
- Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions	(280,746)
Pension Expense/Income	439,697
Contributions	(499,137)
Total Activity in FY 2018	(520,224)
Net Pension Liability as of June 30, 2019	(\$293,697)

TRF 1996 - Unaudited

Schedule of Employer Allocation and Pension Amounts

Measurement Date of June 30, 2019

Submission Unit #: 69007
 Submission Unit Name: MILAN COMM SCHOOL

Wages: \$3,729,978 Proportionate Share: 0.0011441

	June 30, 2018	June 30, 2019
Net Pension Liability/(Asset)	\$131,298	(\$164,360)

	Deferred Outflow of Resources - Debit	Deferred Inflow of Resources - Credit
Differences Between Expected and Actual Experience	\$66,490	\$186,911
Net Difference Between Projected and Actual	0	89,965
Change of Assumptions	194,164	373,463
Changes in Proportion and Differences Between	29,392	180,615
Total	\$290,046	\$830,954

Pension Expense/(Income)	
Proportionate Share of Plan Pension Expense	\$258,919
Specific Liabilities of Individual Employers	\$0
Net Amortization of Deferred Amounts from Changes in	(14,659)
Total	\$244,260

Supplemental Information

Contributions Shown by INPRS (reflects impact of any accruals): \$279,750

Amortization of Net Deferred Outflows/(Inflows) of	
2019	(\$41,432)
2020	(93,253)
2021	(80,847)
2022	(52,326)
2023	(44,474)
Thereafter	(228,576)
Total	(\$540,908)

Discount Rate Sensitivity - Liability/(Asset)		
1% Decrease (5.75%)	Current (6.75%)	1% Increase (7.75%)
\$1,006,220	(\$164,360)	(\$1,112,510)

TRF 1996 Net Pension Liability - Unaudited

MILAN COMM SCHOOL - 69007

Net Pension Liability as of June 30, 2018	\$131,298
Activity in FY 2018	
Deferred Outflow/Inflow of Resources:	
- Differences Between Expected and Actual Experience	(7,430)
- Net Difference Between Projected and Actual Investment	(106,132)
- Change of Assumptions	23,127
- Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions	(169,733)
Pension Expense/Income	244,260
Contributions	(279,750)
Total Activity in FY 2018	(295,658)
Net Pension Liability as of June 30, 2019	(\$164,360)

TRF 1996 - Unaudited

Schedule of Employer Allocation and Pension Amounts

Measurement Date of June 30, 2019

Submission Unit #: 69008
 Submission Unit Name: SUNMAN DEARBORN COMM SCHOOL

Wages: \$10,180,502 Proportionate Share: 0.0031227

	June 30, 2018	June 30, 2019
Net Pension Liability/(Asset)	\$333,457	(\$448,604)

	Deferred Outflow of Resources - Debit	Deferred Inflow of Resources - Credit
Differences Between Expected and Actual Experience	\$181,478	\$510,155
Net Difference Between Projected and Actual	0	245,549
Change of Assumptions	529,949	1,019,327
Changes in Proportion and Differences Between	111,860	472,591
Total	\$823,287	\$2,247,622

Pension Expense/(Income)	
Proportionate Share of Plan Pension Expense	\$706,691
Specific Liabilities of Individual Employers	\$0
Net Amortization of Deferred Amounts from Changes in	(35,207)
Total	\$671,484

Supplemental Information

Contributions Shown by INPRS (reflects impact of any accruals): \$763,536

Amortization of Net Deferred Outflows/(Inflows) of	
2019	(\$108,288)
2020	(249,726)
2021	(215,867)
2022	(138,021)
2023	(116,588)
Thereafter	(595,845)
Total	(\$1,424,335)

Discount Rate Sensitivity - Liability/(Asset)		
1% Decrease (5.75%)	Current (6.75%)	1% Increase (7.75%)
\$2,746,371	(\$448,604)	(\$3,036,480)

TRF 1996 Net Pension Liability - Unaudited

SUNMAN DEARBORN COMM SCHOOL - 69008

Net Pension Liability as of June 30, 2018	\$333,457
Activity in FY 2018	
Deferred Outflow/Inflow of Resources:	
- Differences Between Expected and Actual Experience	(41,714)
- Net Difference Between Projected and Actual Investment	(286,608)
- Change of Assumptions	24,722
- Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions	(386,409)
Pension Expense/Income	671,484
Contributions	(763,536)
Total Activity in FY 2018	(782,061)
Net Pension Liability as of June 30, 2019	(\$448,604)

TRF 1996 - Unaudited

Schedule of Employer Allocation and Pension Amounts

Measurement Date of June 30, 2019

Submission Unit #: 69011
 Submission Unit Name: SOUTH RIPLEY COMM SCHOOL

Wages: \$3,098,525 Proportionate Share: 0.0009504

	June 30, 2018	June 30, 2019
Net Pension Liability/(Asset)	\$110,990	(\$136,534)

	Deferred Outflow of Resources - Debit	Deferred Inflow of Resources - Credit
Differences Between Expected and Actual Experience	\$55,233	\$155,267
Net Difference Between Projected and Actual	0	74,733
Change of Assumptions	161,291	310,234
Changes in Proportion and Differences Between	52,887	180,545
Total	\$269,411	\$720,779

Pension Expense/(Income)	
Proportionate Share of Plan Pension Expense	\$215,083
Specific Liabilities of Individual Employers	\$0
Net Amortization of Deferred Amounts from Changes in	(\$12,737)
Total	\$202,346

Supplemental Information

Contributions Shown by INPRS (reflects impact of any accruals): \$232,381

Amortization of Net Deferred Outflows/(Inflows) of	
2019	(\$34,978)
2020	(78,025)
2021	(67,720)
2022	(44,028)
2023	(37,505)
Thereafter	(189,112)
Total	(\$451,368)

Discount Rate Sensitivity - Liability/(Asset)		
1% Decrease (5.75%)	Current (6.75%)	1% Increase (7.75%)
\$835,864	(\$136,534)	(\$924,159)

TRF 1996 Net Pension Liability - Unaudited

SOUTH RIPLEY COMM SCHOOL - 69011

Net Pension Liability as of June 30, 2018	\$110,990
Activity in FY 2018	
Deferred Outflow/Inflow of Resources:	
- Differences Between Expected and Actual Experience	(4,520)
- Net Difference Between Projected and Actual Investment	(88,399)
- Change of Assumptions	22,173
- Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions	(146,743)
Pension Expense/Income	202,346
Contributions	(232,381)
Total Activity in FY 2018	(247,524)
Net Pension Liability as of June 30, 2019	(\$136,534)

TRF 1996 - Unaudited

Schedule of Employer Allocation and Pension Amounts

Measurement Date of June 30, 2019

Submission Unit #: 69012
 Submission Unit Name: JAC CEN DEL CONS SCHOOL

Wages: \$2,446,579 Proportionate Share: 0.0007505

	June 30, 2018	June 30, 2019
Net Pension Liability/(Asset)	\$80,866	(\$107,816)

	Deferred Outflow of Resources - Debit	Deferred Inflow of Resources - Credit
Differences Between Expected and Actual Experience	\$43,616	\$122,609
Net Difference Between Projected and Actual	0	59,015
Change of Assumptions	127,366	244,982
Changes in Proportion and Differences Between	22,064	111,076
Total	\$193,046	\$537,682

Pension Expense/(Income)	
Proportionate Share of Plan Pension Expense	\$169,844
Specific Liabilities of Individual Employers	\$0
Net Amortization of Deferred Amounts from Changes in	(8,425)
Total	\$161,419

Supplemental Information

Contributions Shown by INPRS (reflects impact of any accruals): \$183,487

Amortization of Net Deferred Outflows/(Inflows) of	
2019	(\$25,990)
2020	(59,983)
2021	(51,845)
2022	(33,136)
2023	(27,985)
Thereafter	(145,697)
Total	(\$344,636)

Discount Rate Sensitivity - Liability/(Asset)		
1% Decrease (5.75%)	Current (6.75%)	1% Increase (7.75%)
\$660,054	(\$107,816)	(\$729,778)

TRF 1996 Net Pension Liability - Unaudited

JAC CEN DEL CONS SCHOOL - 69012

Net Pension Liability as of June 30, 2018	\$80,866
Activity in FY 2018	
Deferred Outflow/Inflow of Resources:	
- Differences Between Expected and Actual Experience	(9,402)
- Net Difference Between Projected and Actual Investment	(68,972)
- Change of Assumptions	7,057
- Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions	(95,297)
Pension Expense/Income	161,419
Contributions	(183,487)
Total Activity in FY 2018	(188,682)
Net Pension Liability as of June 30, 2019	(\$107,816)

TRF 1996 - Unaudited

Schedule of Employer Allocation and Pension Amounts

Measurement Date of June 30, 2019

Submission Unit #: 69014
 Submission Unit Name: SOUTHEASTERN CAREER CENTER

Wages: \$1,261,845 Proportionate Share: 0.0003871

	June 30, 2018	June 30, 2019
Net Pension Liability/(Asset)	\$47,737	(\$55,610)

	Deferred Outflow of Resources - Debit	Deferred Inflow of Resources - Credit
Differences Between Expected and Actual Experience	\$22,497	\$63,240
Net Difference Between Projected and Actual	0	30,439
Change of Assumptions	65,694	126,359
Changes in Proportion and Differences Between	10,428	99,397
Total	\$98,619	\$319,435

Pension Expense/(Income)	
Proportionate Share of Plan Pension Expense	\$87,604
Specific Liabilities of Individual Employers	\$0
Net Amortization of Deferred Amounts from Changes in	(9,213)
Total	\$78,391

Supplemental Information

Contributions Shown by INPRS (reflects impact of any accruals): \$94,635

Amortization of Net Deferred Outflows/(Inflows) of	
2019	(\$18,269)
2020	(35,802)
2021	(31,605)
2022	(21,955)
2023	(19,298)
Thereafter	(93,887)
Total	(\$220,816)

Discount Rate Sensitivity - Liability/(Asset)		
1% Decrease (5.75%)	Current (6.75%)	1% Increase (7.75%)
\$340,449	(\$55,610)	(\$376,412)

TRF 1996 Net Pension Liability - Unaudited

SOUTHEASTERN CAREER CENTER - 69014

Net Pension Liability as of June 30, 2018	\$47,737
Activity in FY 2018	
Deferred Outflow/Inflow of Resources:	
- Differences Between Expected and Actual Experience	338
- Net Difference Between Projected and Actual Investment	(36,317)
- Change of Assumptions	12,932
- Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions	(64,056)
Pension Expense/Income	78,391
Contributions	(94,635)
Total Activity in FY 2018	(103,347)
Net Pension Liability as of June 30, 2019	(\$55,610)

TRF 1996 - Unaudited

Schedule of Employer Allocation and Pension Amounts

Measurement Date of June 30, 2019

Submission Unit #: 69015
 Submission Unit Name: INDIANA VIRTUAL ACADEMY

Wages: \$0 Proportionate Share: -

	June 30, 2018	June 30, 2019
Net Pension Liability/(Asset)	\$1,386	\$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	6,192	14,885
Total	\$6,192	\$14,885

Pension Expense/(Income)	
Proportionate Share of Plan Pension Expense	\$0
Specific Liabilities of Individual Employers	\$0
Net Amortization of Deferred Amounts from Changes in	(1,027)
Total	(\$1,027)

Supplemental Information

Contributions Shown by INPRS (reflects impact of any accruals): \$4,706

Amortization of Net Deferred Outflows/(Inflows) of	
2019	(\$1,027)
2020	(1,027)
2021	(1,027)
2022	(1,027)
2023	(1,027)
Thereafter	(3,558)
Total	(\$8,693)

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 VIRTUAL ACADEMY - 69015

Net Pension Liability as of June 30, 2018	\$1,386
Activity in FY 2018	
Deferred Outflow/Inflow of Resources:	
- Differences Between Expected and Actual Experience	1,193
- Net Difference Between Projected and Actual Investment	(171)
- Change of Assumptions	2,138
- Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions	1,187
Pension Expense/Income	(1,027)
Contributions	(4,706)
Total Activity in FY 2018	(1,386)
Net Pension Liability as of June 30, 2019	\$0

TRF 1996 - Unaudited

Schedule of Employer Allocation and Pension Amounts

Measurement Date of June 30, 2019

Submission Unit #: 69016
 Submission Unit Name: RIPLEY-OHIO-DEARBORN SPECIAL ED COOP

Wages: \$1,372,348 Proportionate Share: 0.0004209

	June 30, 2018	June 30, 2019
Net Pension Liability/(Asset)	\$47,127	(\$60,466)

	Deferred Outflow of Resources - Debit	Deferred Inflow of Resources - Credit
Differences Between Expected and Actual Experience	\$24,461	\$68,762
Net Difference Between Projected and Actual	0	33,097
Change of Assumptions	71,430	137,392
Changes in Proportion and Differences Between	16,503	75,592
Total	\$112,394	\$314,843

Pension Expense/(Income)	
Proportionate Share of Plan Pension Expense	\$95,253
Specific Liabilities of Individual Employers	\$0
Net Amortization of Deferred Amounts from Changes in	(\$5,595)
Total	\$89,658

Supplemental Information

Contributions Shown by INPRS (reflects impact of any accruals): \$102,926

Amortization of Net Deferred Outflows/(Inflows) of	
2019	(\$15,444)
2020	(34,508)
2021	(29,945)
2022	(19,452)
2023	(16,563)
Thereafter	(86,537)
Total	(\$202,449)

Discount Rate Sensitivity - Liability/(Asset)		
1% Decrease (5.75%)	Current (6.75%)	1% Increase (7.75%)
\$370,176	(\$60,466)	(\$409,279)

TRF 1996 Net Pension Liability - Unaudited

RIPLEY-OHIO-DEARBORN SPECIAL ED COOP - 69016

Net Pension Liability as of June 30, 2018	\$47,127
Activity in FY 2018	
Deferred Outflow/Inflow of Resources:	
- Differences Between Expected and Actual Experience	(3,746)
- Net Difference Between Projected and Actual Investment	(38,900)
- Change of Assumptions	6,695
- Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions	(58,374)
Pension Expense/Income	89,658
Contributions	(102,926)
Total Activity in FY 2018	(107,593)
Net Pension Liability as of June 30, 2019	(\$60,466)

TRF 1996 - Unaudited

Schedule of Employer Allocation and Pension Amounts

Measurement Date of June 30, 2019

Submission Unit #: 70015
 Submission Unit Name: RUSH COUNTY SCHOOLS

Wages: \$5,909,070 Proportionate Share: 0.0018125

	June 30, 2018	June 30, 2019
Net Pension Liability/(Asset)	\$202,647	(\$260,382)

	Deferred Outflow of Resources - Debit	Deferred Inflow of Resources - Credit
Differences Between Expected and Actual Experience	\$105,335	\$296,108
Net Difference Between Projected and Actual	0	142,523
Change of Assumptions	307,597	591,645
Changes in Proportion and Differences Between	860	322,246
Total	\$413,792	\$1,352,522

Pension Expense/(Income)	
Proportionate Share of Plan Pension Expense	\$410,183
Specific Liabilities of Individual Employers	\$0
Net Amortization of Deferred Amounts from Changes in	(\$32,046)
Total	\$378,137

Supplemental Information

Contributions Shown by INPRS (reflects impact of any accruals): \$443,165

Amortization of Net Deferred Outflows/(Inflows) of	
2019	(\$74,463)
2020	(156,558)
2021	(136,905)
2022	(91,721)
2023	(79,281)
Thereafter	(399,802)
Total	(\$938,730)

Discount Rate Sensitivity - Liability/(Asset)		
1% Decrease (5.75%)	Current (6.75%)	1% Increase (7.75%)
\$1,594,069	(\$260,382)	(\$1,762,455)

TRF 1996 Net Pension Liability - Unaudited

RUSH COUNTY SCHOOLS - 70015

Net Pension Liability as of June 30, 2018	\$202,647
Activity in FY 2018	
Deferred Outflow/Inflow of Resources:	
- Differences Between Expected and Actual Experience	(16,381)
- Net Difference Between Projected and Actual Investment	(167,475)
- Change of Assumptions	28,379
- Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions	(242,524)
Pension Expense/Income	378,137
Contributions	(443,165)
Total Activity in FY 2018	(463,029)
Net Pension Liability as of June 30, 2019	(\$260,382)

TRF 1996 - Unaudited

Schedule of Employer Allocation and Pension Amounts

Measurement Date of June 30, 2019

Submission Unit #: 71003
 Submission Unit Name: SCHOOL CITY OF MISHAWAKA

Wages: \$15,654,399 Proportionate Share: 0.0048018

	June 30, 2018	June 30, 2019
Net Pension Liability/(Asset)	\$525,989	(\$689,823)

	Deferred Outflow of Resources - Debit	Deferred Inflow of Resources - Credit
Differences Between Expected and Actual Experience	\$279,060	\$784,469
Net Difference Between Projected and Actual	0	377,583
Change of Assumptions	814,906	1,567,427
Changes in Proportion and Differences Between	200,531	854,889
Total	\$1,294,497	\$3,584,368

Pension Expense/(Income)	
Proportionate Share of Plan Pension Expense	\$1,086,684
Specific Liabilities of Individual Employers	\$0
Net Amortization of Deferred Amounts from Changes in	(64,037)
Total	\$1,022,647

Supplemental Information

Contributions Shown by INPRS (reflects impact of any accruals): \$1,174,274

Amortization of Net Deferred Outflows/(Inflows) of	
2019	(\$176,415)
2020	(393,906)
2021	(341,840)
2022	(222,136)
2023	(189,178)
Thereafter	(966,396)
Total	(\$2,289,871)

Discount Rate Sensitivity - Liability/(Asset)		
1% Decrease (5.75%)	Current (6.75%)	1% Increase (7.75%)
\$4,223,116	(\$689,823)	(\$4,669,218)

TRF 1996 Net Pension Liability - Unaudited

SCHOOL CITY OF MISHAWAKA - 71003

Net Pension Liability as of June 30, 2018	\$525,989
Activity in FY 2018	
Deferred Outflow/Inflow of Resources:	
- Differences Between Expected and Actual Experience	(52,759)
- Net Difference Between Projected and Actual Investment	(442,349)
- Change of Assumptions	58,412
- Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions	(627,489)
Pension Expense/Income	1,022,647
Contributions	(1,174,274)
Total Activity in FY 2018	(1,215,812)
Net Pension Liability as of June 30, 2019	(\$689,823)

TRF 1996 - Unaudited

Schedule of Employer Allocation and Pension Amounts

Measurement Date of June 30, 2019

Submission Unit #: 71004
 Submission Unit Name: PENN HARRIS MADISON SCHOOL

Wages: \$26,988,847 Proportionate Share: 0.0082784

	June 30, 2018	June 30, 2019
Net Pension Liability/(Asset)	\$878,634	(\$1,189,268)

	Deferred Outflow of Resources - Debit	Deferred Inflow of Resources - Credit
Differences Between Expected and Actual Experience	\$481,105	\$1,352,441
Net Difference Between Projected and Actual	0	650,960
Change of Assumptions	1,404,915	2,702,276
Changes in Proportion and Differences Between	442,824	1,187,516
Total	\$2,328,844	\$5,893,193

Pension Expense/(Income)	
Proportionate Share of Plan Pension Expense	\$1,873,466
Specific Liabilities of Individual Employers	\$0
Net Amortization of Deferred Amounts from Changes in	(75,154)
Total	\$1,798,312

Supplemental Information

Contributions Shown by INPRS (reflects impact of any accruals): \$2,024,166

Amortization of Net Deferred Outflows/(Inflows) of	
2019	(\$268,893)
2020	(643,852)
2021	(554,089)
2022	(347,718)
2023	(290,898)
Thereafter	(1,458,899)
Total	(\$3,564,349)

Discount Rate Sensitivity - Liability/(Asset)		
1% Decrease (5.75%)	Current (6.75%)	1% Increase (7.75%)
\$7,280,738	(\$1,189,268)	(\$8,049,826)

TRF 1996 Net Pension Liability - Unaudited

PENN HARRIS MADISON SCHOOL - 71004

Net Pension Liability as of June 30, 2018	\$878,634
Activity in FY 2018	
Deferred Outflow/Inflow of Resources:	
- Differences Between Expected and Actual Experience	(115,211)
- Net Difference Between Projected and Actual Investment	(759,147)
- Change of Assumptions	57,255
- Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions	(1,024,945)
Pension Expense/Income	1,798,312
Contributions	(2,024,166)
Total Activity in FY 2018	(2,067,902)
Net Pension Liability as of June 30, 2019	(\$1,189,268)

TRF 1996 - Unaudited

Schedule of Employer Allocation and Pension Amounts

Measurement Date of June 30, 2019

Submission Unit #: 71006
 Submission Unit Name: UNION-NORTH UNITED SCHOOL

Wages: \$3,907,552 Proportionate Share: 0.0011986

	June 30, 2018	June 30, 2019
Net Pension Liability/(Asset)	\$122,025	(\$172,190)

	Deferred Outflow of Resources - Debit	Deferred Inflow of Resources - Credit
Differences Between Expected and Actual Experience	\$69,657	\$195,815
Net Difference Between Projected and Actual	0	94,250
Change of Assumptions	203,413	391,253
Changes in Proportion and Differences Between	70,980	165,386
Total	\$344,050	\$846,704

Pension Expense/(Income)	
Proportionate Share of Plan Pension Expense	\$271,252
Specific Liabilities of Individual Employers	\$0
Net Amortization of Deferred Amounts from Changes in	(8,957)
Total	\$262,295

Supplemental Information

Contributions Shown by INPRS (reflects impact of any accruals): \$293,057

Amortization of Net Deferred Outflows/(Inflows) of	
2019	(\$37,007)
2020	(91,296)
2021	(78,299)
2022	(48,420)
2023	(40,193)
Thereafter	(207,439)
Total	(\$502,654)

Discount Rate Sensitivity - Liability/(Asset)		
1% Decrease (5.75%)	Current (6.75%)	1% Increase (7.75%)
\$1,054,152	(\$172,190)	(\$1,165,506)

TRF 1996 Net Pension Liability - Unaudited

UNION-NORTH UNITED SCHOOL - 71006

Net Pension Liability as of June 30, 2018	\$122,025
Activity in FY 2018	
Deferred Outflow/Inflow of Resources:	
- Differences Between Expected and Actual Experience	(21,146)
- Net Difference Between Projected and Actual Investment	(109,275)
- Change of Assumptions	290
- Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions	(133,322)
Pension Expense/Income	262,295
Contributions	(293,057)
Total Activity in FY 2018	(294,215)
Net Pension Liability as of June 30, 2019	(\$172,190)

TRF 1996 - Unaudited

Schedule of Employer Allocation and Pension Amounts

Measurement Date of June 30, 2019

Submission Unit #: 71007
 Submission Unit Name: JOHN GLENN SCHOOL CORP

Wages: \$4,961,736 Proportionate Share: 0.0015219

	June 30, 2018	June 30, 2019
Net Pension Liability/(Asset)	\$167,122	(\$218,635)

	Deferred Outflow of Resources - Debit	Deferred Inflow of Resources - Credit
Differences Between Expected and Actual Experience	\$88,446	\$248,633
Net Difference Between Projected and Actual	0	119,672
Change of Assumptions	258,279	496,786
Changes in Proportion and Differences Between	42,038	206,813
Total	\$388,763	\$1,071,904

Pension Expense/(Income)	
Proportionate Share of Plan Pension Expense	\$344,418
Specific Liabilities of Individual Employers	\$0
Net Amortization of Deferred Amounts from Changes in	(\$15,976)
Total	\$328,442

Supplemental Information

Contributions Shown by INPRS (reflects impact of any accruals): \$372,117

Amortization of Net Deferred Outflows/(Inflows) of	
2019	(\$51,594)
2020	(120,527)
2021	(104,024)
2022	(66,085)
2023	(55,639)
Thereafter	(285,272)
Total	(\$683,141)

Discount Rate Sensitivity - Liability/(Asset)		
1% Decrease (5.75%)	Current (6.75%)	1% Increase (7.75%)
\$1,338,490	(\$218,635)	(\$1,479,879)

TRF 1996 Net Pension Liability - Unaudited

JOHN GLENN SCHOOL CORP - 71007

Net Pension Liability as of June 30, 2018	\$167,122
Activity in FY 2018	
Deferred Outflow/Inflow of Resources:	
- Differences Between Expected and Actual Experience	(16,367)
- Net Difference Between Projected and Actual Investment	(140,250)
- Change of Assumptions	19,150
- Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions	(204,615)
Pension Expense/Income	328,442
Contributions	(372,117)
Total Activity in FY 2018	(385,757)
Net Pension Liability as of June 30, 2019	(\$218,635)

TRF 1996 - Unaudited

Schedule of Employer Allocation and Pension Amounts

Measurement Date of June 30, 2019

Submission Unit #: 71014
 Submission Unit Name: SOUTH BEND COMM SCHOOL CORP

Wages: \$47,761,443 Proportionate Share: 0.0146501

	June 30, 2018	June 30, 2019
Net Pension Liability/(Asset)	\$1,951,042	(\$2,104,621)

	Deferred Outflow of Resources - Debit	Deferred Inflow of Resources - Credit
Differences Between Expected and Actual Experience	\$851,400	\$2,393,384
Net Difference Between Projected and Actual	0	1,151,990
Change of Assumptions	2,486,247	4,782,158
Changes in Proportion and Differences Between	422,464	3,351,052
Total	\$3,760,111	\$11,678,584

Pension Expense/(Income)	
Proportionate Share of Plan Pension Expense	\$3,315,430
Specific Liabilities of Individual Employers	\$0
Net Amortization of Deferred Amounts from Changes in	(277,568)
Total	\$3,037,862

Supplemental Information

Contributions Shown by INPRS (reflects impact of any accruals): \$3,590,921

Amortization of Net Deferred Outflows/(Inflows) of	
2019	(\$620,425)
2020	(1,283,981)
2021	(1,125,130)
2022	(759,920)
2023	(659,366)
Thereafter	(3,469,651)
Total	(\$7,918,473)

Discount Rate Sensitivity - Liability/(Asset)		
1% Decrease (5.75%)	Current (6.75%)	1% Increase (7.75%)
\$12,884,559	(\$2,104,621)	(\$14,245,598)

TRF 1996 Net Pension Liability - Unaudited

SOUTH BEND COMM SCHOOL CORP - 71014

Net Pension Liability as of June 30, 2018	\$1,951,042
Activity in FY 2018	
Deferred Outflow/Inflow of Resources:	
- Differences Between Expected and Actual Experience	137,023
- Net Difference Between Projected and Actual Investment	(1,392,224)
- Change of Assumptions	712,067
- Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions	(2,959,470)
Pension Expense/Income	3,037,862
Contributions	(3,590,921)
Total Activity in FY 2018	(4,055,663)
Net Pension Liability as of June 30, 2019	(\$2,104,621)

TRF 1996 - Unaudited

Schedule of Employer Allocation and Pension Amounts

Measurement Date of June 30, 2019

Submission Unit #: 72007
 Submission Unit Name: SCOTT CO SCHOOL DIST 1

Wages: \$3,436,891 Proportionate Share: 0.0010542

	June 30, 2018	June 30, 2019
Net Pension Liability/(Asset)	\$115,104	(\$151,445)

	Deferred Outflow of Resources - Debit	Deferred Inflow of Resources - Credit
Differences Between Expected and Actual Experience	\$61,266	\$172,224
Net Difference Between Projected and Actual	0	82,896
Change of Assumptions	178,907	344,117
Changes in Proportion and Differences Between	11,675	224,176
Total	\$251,848	\$823,413

Pension Expense/(Income)	
Proportionate Share of Plan Pension Expense	\$238,574
Specific Liabilities of Individual Employers	\$0
Net Amortization of Deferred Amounts from Changes in	(22,910)
Total	\$215,664

Supplemental Information

Contributions Shown by INPRS (reflects impact of any accruals): \$257,758

Amortization of Net Deferred Outflows/(Inflows) of	
2019	(\$47,581)
2020	(95,329)
2021	(83,898)
2022	(57,618)
2023	(50,383)
Thereafter	(236,756)
Total	(\$571,565)

Discount Rate Sensitivity - Liability/(Asset)		
1% Decrease (5.75%)	Current (6.75%)	1% Increase (7.75%)
\$927,154	(\$151,445)	(\$1,025,093)

TRF 1996 Net Pension Liability - Unaudited

SCOTT CO SCHOOL DIST 1 - 72007

Net Pension Liability as of June 30, 2018	\$115,104
Activity in FY 2018	
Deferred Outflow/Inflow of Resources:	
- Differences Between Expected and Actual Experience	(11,902)
- Net Difference Between Projected and Actual Investment	(97,069)
- Change of Assumptions	12,250
- Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions	(127,734)
Pension Expense/Income	215,664
Contributions	(257,758)
Total Activity in FY 2018	(266,549)
Net Pension Liability as of June 30, 2019	(\$151,445)

TRF 1996 - Unaudited

Schedule of Employer Allocation and Pension Amounts

Measurement Date of June 30, 2019

Submission Unit #: 72008
 Submission Unit Name: SCOTT COUNTY SCHOOL DIST 2

Wages: \$8,683,492 Proportionate Share: 0.0026635

	June 30, 2018	June 30, 2019
Net Pension Liability/(Asset)	\$275,827	(\$382,636)

	Deferred Outflow of Resources - Debit	Deferred Inflow of Resources - Credit
Differences Between Expected and Actual Experience	\$154,791	\$435,135
Net Difference Between Projected and Actual	0	209,441
Change of Assumptions	452,019	869,433
Changes in Proportion and Differences Between	92,800	365,601
Total	\$699,610	\$1,879,610

Pension Expense/(Income)	
Proportionate Share of Plan Pension Expense	\$602,771
Specific Liabilities of Individual Employers	\$0
Net Amortization of Deferred Amounts from Changes in	(26,664)
Total	\$576,107

Supplemental Information

Contributions Shown by INPRS (reflects impact of any accruals): \$651,263

Amortization of Net Deferred Outflows/(Inflows) of	
2019	(\$88,998)
2020	(209,638)
2021	(180,757)
2022	(114,359)
2023	(96,078)
Thereafter	(490,170)
Total	(\$1,180,000)

Discount Rate Sensitivity - Liability/(Asset)		
1% Decrease (5.75%)	Current (6.75%)	1% Increase (7.75%)
\$2,342,511	(\$382,636)	(\$2,589,958)

TRF 1996 Net Pension Liability - Unaudited

SCOTT COUNTY SCHOOL DIST 2 - 72008

Net Pension Liability as of June 30, 2018	\$275,827
Activity in FY 2018	
Deferred Outflow/Inflow of Resources:	
- Differences Between Expected and Actual Experience	(42,976)
- Net Difference Between Projected and Actual Investment	(243,404)
- Change of Assumptions	7,837
- Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions	(304,764)
Pension Expense/Income	576,107
Contributions	(651,263)
Total Activity in FY 2018	(658,463)
Net Pension Liability as of June 30, 2019	(\$382,636)

TRF 1996 - Unaudited

Schedule of Employer Allocation and Pension Amounts

Measurement Date of June 30, 2019

Submission Unit #: 73009
 Submission Unit Name: NORTHWESTERN CONS SCHOOL

Wages: \$3,891,600 Proportionate Share: 0.0011937

	June 30, 2018	June 30, 2019
Net Pension Liability/(Asset)	\$131,664	(\$171,486)

	Deferred Outflow of Resources - Debit	Deferred Inflow of Resources - Credit
Differences Between Expected and Actual Experience	\$69,373	\$195,015
Net Difference Between Projected and Actual	0	93,865
Change of Assumptions	202,581	389,653
Changes in Proportion and Differences Between	46,306	176,901
Total	\$318,260	\$855,434

Pension Expense/(Income)	
Proportionate Share of Plan Pension Expense	\$270,144
Specific Liabilities of Individual Employers	\$0
Net Amortization of Deferred Amounts from Changes in	(\$12,966)
Total	\$257,178

Supplemental Information

Contributions Shown by INPRS (reflects impact of any accruals): \$291,861

Amortization of Net Deferred Outflows/(Inflows) of	
2019	(\$40,901)
2020	(94,968)
2021	(82,025)
2022	(52,267)
2023	(44,074)
Thereafter	(222,939)
Total	(\$537,174)

Discount Rate Sensitivity - Liability/(Asset)		
1% Decrease (5.75%)	Current (6.75%)	1% Increase (7.75%)
\$1,049,843	(\$171,486)	(\$1,160,741)

TRF 1996 Net Pension Liability - Unaudited

NORTHWESTERN CONS SCHOOL - 73009

Net Pension Liability as of June 30, 2018	\$131,664
Activity in FY 2018	
Deferred Outflow/Inflow of Resources:	
- Differences Between Expected and Actual Experience	(12,336)
- Net Difference Between Projected and Actual Investment	(110,077)
- Change of Assumptions	15,917
- Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions	(161,971)
Pension Expense/Income	257,178
Contributions	(291,861)
Total Activity in FY 2018	(303,150)
Net Pension Liability as of June 30, 2019	(\$171,486)

TRF 1996 - Unaudited

Schedule of Employer Allocation and Pension Amounts

Measurement Date of June 30, 2019

Submission Unit #: 73010
 Submission Unit Name: SOUTHWESTERN CONS SCHOOL DIST

Wages: \$1,947,404 Proportionate Share: 0.0005973

	June 30, 2018	June 30, 2019
Net Pension Liability/(Asset)	\$64,773	(\$85,808)

	Deferred Outflow of Resources - Debit	Deferred Inflow of Resources - Credit
Differences Between Expected and Actual Experience	\$34,712	\$97,581
Net Difference Between Projected and Actual	0	46,968
Change of Assumptions	101,367	194,974
Changes in Proportion and Differences Between	14,322	92,575
Total	\$150,401	\$432,098

Pension Expense/(Income)	
Proportionate Share of Plan Pension Expense	\$135,174
Specific Liabilities of Individual Employers	\$0
Net Amortization of Deferred Amounts from Changes in	(7,623)
Total	\$127,551

Supplemental Information

Contributions Shown by INPRS (reflects impact of any accruals): \$146,050

Amortization of Net Deferred Outflows/(Inflows) of	
2019	(\$21,601)
2020	(48,655)
2021	(42,178)
2022	(27,288)
2023	(23,188)
Thereafter	(118,787)
Total	(\$281,697)

Discount Rate Sensitivity - Liability/(Asset)		
1% Decrease (5.75%)	Current (6.75%)	1% Increase (7.75%)
\$525,317	(\$85,808)	(\$580,808)

TRF 1996 Net Pension Liability - Unaudited

SOUTHWESTERN CONS SCHOOL DIST - 73010

Net Pension Liability as of June 30, 2018	\$64,773
Activity in FY 2018	
Deferred Outflow/Inflow of Resources:	
- Differences Between Expected and Actual Experience	(7,127)
- Net Difference Between Projected and Actual Investment	(54,944)
- Change of Assumptions	6,255
- Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions	(76,266)
Pension Expense/Income	127,551
Contributions	(146,050)
Total Activity in FY 2018	(150,581)
Net Pension Liability as of June 30, 2019	(\$85,808)

TRF 1996 - Unaudited

Schedule of Employer Allocation and Pension Amounts

Measurement Date of June 30, 2019

Submission Unit #: 73013
 Submission Unit Name: SHELBYVILLE CENTRAL SCHOOLS

Wages: \$12,044,669 Proportionate Share: 0.0036945

	June 30, 2018	June 30, 2019
Net Pension Liability/(Asset)	\$405,783	(\$530,749)

	Deferred Outflow of Resources - Debit	Deferred Inflow of Resources - Credit
Differences Between Expected and Actual Experience	\$214,708	\$603,570
Net Difference Between Projected and Actual	0	290,512
Change of Assumptions	626,988	1,205,977
Changes in Proportion and Differences Between	74,220	529,965
Total	\$915,916	\$2,630,024

Pension Expense/(Income)	
Proportionate Share of Plan Pension Expense	\$836,094
Specific Liabilities of Individual Employers	\$0
Net Amortization of Deferred Amounts from Changes in	(44,969)
Total	\$791,125

Supplemental Information

Contributions Shown by INPRS (reflects impact of any accruals): \$903,326

Amortization of Net Deferred Outflows/(Inflows) of	
2019	(\$131,432)
2020	(298,769)
2021	(258,709)
2022	(166,610)
2023	(141,252)
Thereafter	(717,336)
Total	(\$1,714,108)

Discount Rate Sensitivity - Liability/(Asset)		
1% Decrease (5.75%)	Current (6.75%)	1% Increase (7.75%)
\$3,249,261	(\$530,749)	(\$3,592,492)

TRF 1996 Net Pension Liability - Unaudited

SHELBYVILLE CENTRAL SCHOOLS - 73013

Net Pension Liability as of June 30, 2018	\$405,783
Activity in FY 2018	
Deferred Outflow/Inflow of Resources:	
- Differences Between Expected and Actual Experience	(39,658)
- Net Difference Between Projected and Actual Investment	(340,476)
- Change of Assumptions	46,618
- Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions	(490,815)
Pension Expense/Income	791,125
Contributions	(903,326)
Total Activity in FY 2018	(936,532)
Net Pension Liability as of June 30, 2019	(\$530,749)

TRF 1996 - Unaudited

Schedule of Employer Allocation and Pension Amounts

Measurement Date of June 30, 2019

Submission Unit #: 73014
 Submission Unit Name: SHELBY EASTERN SCHOOLS

Wages: \$3,183,484 Proportionate Share: 0.0009765

	June 30, 2018	June 30, 2019
Net Pension Liability/(Asset)	\$107,108	(\$140,283)

	Deferred Outflow of Resources - Debit	Deferred Inflow of Resources - Credit
Differences Between Expected and Actual Experience	\$56,750	\$159,531
Net Difference Between Projected and Actual	0	76,786
Change of Assumptions	165,720	318,754
Changes in Proportion and Differences Between	20,537	189,031
Total	\$243,007	\$744,102

Pension Expense/(Income)	
Proportionate Share of Plan Pension Expense	\$220,989
Specific Liabilities of Individual Employers	\$0
Net Amortization of Deferred Amounts from Changes in	(\$16,531)
Total	\$204,458

Supplemental Information

Contributions Shown by INPRS (reflects impact of any accruals): \$238,753

Amortization of Net Deferred Outflows/(Inflows) of	
2019	(\$39,385)
2020	(83,614)
2021	(73,026)
2022	(48,683)
2023	(41,981)
Thereafter	(214,406)
Total	(\$501,095)

Discount Rate Sensitivity - Liability/(Asset)		
1% Decrease (5.75%)	Current (6.75%)	1% Increase (7.75%)
\$858,818	(\$140,283)	(\$949,538)

TRF 1996 Net Pension Liability - Unaudited

SHELBY EASTERN SCHOOLS - 73014

Net Pension Liability as of June 30, 2018	\$107,108
Activity in FY 2018	
Deferred Outflow/Inflow of Resources:	
- Differences Between Expected and Actual Experience	(10,607)
- Net Difference Between Projected and Actual Investment	(89,974)
- Change of Assumptions	12,097
- Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions	(124,612)
Pension Expense/Income	204,458
Contributions	(238,753)
Total Activity in FY 2018	(247,391)
Net Pension Liability as of June 30, 2019	(\$140,283)

TRF 1996 - Unaudited

Schedule of Employer Allocation and Pension Amounts

Measurement Date of June 30, 2019

Submission Unit #: 73015
 Submission Unit Name: BLUE RIVER CAREER PROGRAMS

Wages: \$745,974 Proportionate Share: 0.0002288

	June 30, 2018	June 30, 2019
Net Pension Liability/(Asset)	\$24,833	(\$32,869)

	Deferred Outflow of Resources - Debit	Deferred Inflow of Resources - Credit
Differences Between Expected and Actual Experience	\$13,297	\$37,379
Net Difference Between Projected and Actual	0	17,991
Change of Assumptions	38,829	74,686
Changes in Proportion and Differences Between	9,210	48,513
Total	\$61,336	\$178,569

Pension Expense/(Income)	
Proportionate Share of Plan Pension Expense	\$51,779
Specific Liabilities of Individual Employers	\$0
Net Amortization of Deferred Amounts from Changes in	(3,939)
Total	\$47,840

Supplemental Information

Contributions Shown by INPRS (reflects impact of any accruals): \$56,140

Amortization of Net Deferred Outflows/(Inflows) of	
2019	(\$9,297)
2020	(19,660)
2021	(17,179)
2022	(11,475)
2023	(9,905)
Thereafter	(49,717)
Total	(\$117,233)

Discount Rate Sensitivity - Liability/(Asset)		
1% Decrease (5.75%)	Current (6.75%)	1% Increase (7.75%)
\$201,226	(\$32,869)	(\$222,483)

TRF 1996 Net Pension Liability - Unaudited

BLUE RIVER CAREER PROGRAMS - 73015

Net Pension Liability as of June 30, 2018	\$24,833
Activity in FY 2018	
Deferred Outflow/Inflow of Resources:	
- Differences Between Expected and Actual Experience	(2,712)
- Net Difference Between Projected and Actual Investment	(21,049)
- Change of Assumptions	2,429
- Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions	(28,070)
Pension Expense/Income	47,840
Contributions	(56,140)
Total Activity in FY 2018	(57,702)
Net Pension Liability as of June 30, 2019	(\$32,869)

TRF 1996 - Unaudited

Schedule of Employer Allocation and Pension Amounts

Measurement Date of June 30, 2019

Submission Unit #: 74010
 Submission Unit Name: S SPENCER COUNTY SCHOOL CORP

Wages: \$3,645,930 Proportionate Share: 0.0011183

	June 30, 2018	June 30, 2019
Net Pension Liability/(Asset)	\$119,729	(\$160,654)

	Deferred Outflow of Resources - Debit	Deferred Inflow of Resources - Credit
Differences Between Expected and Actual Experience	\$64,991	\$182,696
Net Difference Between Projected and Actual	0	87,936
Change of Assumptions	189,785	365,041
Changes in Proportion and Differences Between	13,414	198,763
Total	\$268,190	\$834,436

Pension Expense/(Income)	
Proportionate Share of Plan Pension Expense	\$253,080
Specific Liabilities of Individual Employers	\$0
Net Amortization of Deferred Amounts from Changes in	(\$18,425)
Total	\$234,655

Supplemental Information

Contributions Shown by INPRS (reflects impact of any accruals): \$273,436

Amortization of Net Deferred Outflows/(Inflows) of	
2019	(\$44,598)
2020	(95,250)
2021	(83,124)
2022	(55,246)
2023	(47,570)
Thereafter	(240,458)
Total	(\$566,246)

Discount Rate Sensitivity - Liability/(Asset)		
1% Decrease (5.75%)	Current (6.75%)	1% Increase (7.75%)
\$983,529	(\$160,654)	(\$1,087,423)

TRF 1996 Net Pension Liability - Unaudited

S SPENCER COUNTY SCHOOL CORP - 74010

Net Pension Liability as of June 30, 2018	\$119,729
Activity in FY 2018	
Deferred Outflow/Inflow of Resources:	
- Differences Between Expected and Actual Experience	(14,670)
- Net Difference Between Projected and Actual Investment	(102,678)
- Change of Assumptions	9,334
- Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions	(133,588)
Pension Expense/Income	234,655
Contributions	(273,436)
Total Activity in FY 2018	(280,383)
Net Pension Liability as of June 30, 2019	(\$160,654)

TRF 1996 - Unaudited

Schedule of Employer Allocation and Pension Amounts

Measurement Date of June 30, 2019

Submission Unit #: 74011
 Submission Unit Name: NORTH SPENCER CO SCHOOL CORP

Wages: \$6,142,909 Proportionate Share: 0.0018842

	June 30, 2018	June 30, 2019
Net Pension Liability/(Asset)	\$211,487	(\$270,683)

	Deferred Outflow of Resources - Debit	Deferred Inflow of Resources - Credit
Differences Between Expected and Actual Experience	\$109,502	\$307,821
Net Difference Between Projected and Actual	0	148,161
Change of Assumptions	319,765	615,050
Changes in Proportion and Differences Between	4,209	293,053
Total	\$433,476	\$1,364,085

Pension Expense/(Income)	
Proportionate Share of Plan Pension Expense	\$426,409
Specific Liabilities of Individual Employers	\$0
Net Amortization of Deferred Amounts from Changes in	(\$29,328)
Total	\$397,081

Supplemental Information

Contributions Shown by INPRS (reflects impact of any accruals): \$460,704

Amortization of Net Deferred Outflows/(Inflows) of	
2019	(\$73,423)
2020	(158,765)
2021	(138,335)
2022	(91,364)
2023	(78,431)
Thereafter	(390,291)
Total	(\$930,609)

Discount Rate Sensitivity - Liability/(Asset)		
1% Decrease (5.75%)	Current (6.75%)	1% Increase (7.75%)
\$1,657,128	(\$270,683)	(\$1,832,176)

TRF 1996 Net Pension Liability - Unaudited

NORTH SPENCER CO SCHOOL CORP - 74011

Net Pension Liability as of June 30, 2018	\$211,487
Activity in FY 2018	
Deferred Outflow/Inflow of Resources:	
- Differences Between Expected and Actual Experience	(16,320)
- Net Difference Between Projected and Actual Investment	(174,202)
- Change of Assumptions	30,771
- Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions	(258,796)
Pension Expense/Income	397,081
Contributions	(460,704)
Total Activity in FY 2018	(482,170)
Net Pension Liability as of June 30, 2019	(\$270,683)

TRF 1996 - Unaudited

Schedule of Employer Allocation and Pension Amounts

Measurement Date of June 30, 2019

Submission Unit #: 75010
 Submission Unit Name: OREGON DAVIS SCHOOL

Wages: \$1,414,879 Proportionate Share: 0.0004340

	June 30, 2018	June 30, 2019
Net Pension Liability/(Asset)	\$53,626	(\$62,348)

	Deferred Outflow of Resources - Debit	Deferred Inflow of Resources - Credit
Differences Between Expected and Actual Experience	\$25,222	\$70,902
Net Difference Between Projected and Actual	0	34,127
Change of Assumptions	73,654	141,668
Changes in Proportion and Differences Between	18,351	120,537
Total	\$117,227	\$367,234

Pension Expense/(Income)	
Proportionate Share of Plan Pension Expense	\$98,218
Specific Liabilities of Individual Employers	\$0
Net Amortization of Deferred Amounts from Changes in	(9,531)
Total	\$88,687

Supplemental Information

Contributions Shown by INPRS (reflects impact of any accruals): \$106,112

Amortization of Net Deferred Outflows/(Inflows) of	
2019	(\$19,686)
2020	(39,343)
2021	(34,637)
2022	(23,818)
2023	(20,840)
Thereafter	(111,683)
Total	(\$250,007)

Discount Rate Sensitivity - Liability/(Asset)		
1% Decrease (5.75%)	Current (6.75%)	1% Increase (7.75%)
\$381,697	(\$62,348)	(\$422,017)

TRF 1996 Net Pension Liability - Unaudited

OREGON DAVIS SCHOOL - 75010

Net Pension Liability as of June 30, 2018	\$53,626
Activity in FY 2018	
Deferred Outflow/Inflow of Resources:	
- Differences Between Expected and Actual Experience	469
- Net Difference Between Projected and Actual Investment	(40,730)
- Change of Assumptions	14,663
- Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions	(72,951)
Pension Expense/Income	88,687
Contributions	(106,112)
Total Activity in FY 2018	(115,974)
Net Pension Liability as of June 30, 2019	(\$62,348)

TRF 1996 - Unaudited

Schedule of Employer Allocation and Pension Amounts

Measurement Date of June 30, 2019

Submission Unit #: 75011
 Submission Unit Name: KNOX COMM SCHOOL CORP

Wages: \$4,705,004 Proportionate Share: 0.0014432

	June 30, 2018	June 30, 2019
Net Pension Liability/(Asset)	\$162,009	(\$207,329)

	Deferred Outflow of Resources - Debit	Deferred Inflow of Resources - Credit
Differences Between Expected and Actual Experience	\$83,873	\$235,775
Net Difference Between Projected and Actual	0	113,484
Change of Assumptions	244,923	471,096
Changes in Proportion and Differences Between	711	278,713
Total	\$329,507	\$1,099,068

Pension Expense/(Income)	
Proportionate Share of Plan Pension Expense	\$326,607
Specific Liabilities of Individual Employers	\$0
Net Amortization of Deferred Amounts from Changes in	(28,141)
Total	\$298,466

Supplemental Information

Contributions Shown by INPRS (reflects impact of any accruals): \$352,862

Amortization of Net Deferred Outflows/(Inflows) of	
2019	(\$61,916)
2020	(127,284)
2021	(111,635)
2022	(75,658)
2023	(65,752)
Thereafter	(327,316)
Total	(\$769,561)

Discount Rate Sensitivity - Liability/(Asset)		
1% Decrease (5.75%)	Current (6.75%)	1% Increase (7.75%)
\$1,269,274	(\$207,329)	(\$1,403,352)

TRF 1996 Net Pension Liability - Unaudited

KNOX COMM SCHOOL CORP - 75011

Net Pension Liability as of June 30, 2018	\$162,009
Activity in FY 2018	
Deferred Outflow/Inflow of Resources:	
- Differences Between Expected and Actual Experience	(12,482)
- Net Difference Between Projected and Actual Investment	(133,432)
- Change of Assumptions	23,601
- Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions	(192,629)
Pension Expense/Income	298,466
Contributions	(352,862)
Total Activity in FY 2018	(369,338)
Net Pension Liability as of June 30, 2019	(\$207,329)

TRF 1996 - Unaudited

Schedule of Employer Allocation and Pension Amounts

Measurement Date of June 30, 2019

Submission Unit #: 75012
 Submission Unit Name: N JUDSON-SAN PIERRE SCHOOL

Wages: \$2,592,883 Proportionate Share: 0.0007953

	June 30, 2018	June 30, 2019
Net Pension Liability/(Asset)	\$83,051	(\$114,252)

	Deferred Outflow of Resources - Debit	Deferred Inflow of Resources - Credit
Differences Between Expected and Actual Experience	\$46,219	\$129,928
Net Difference Between Projected and Actual	0	62,537
Change of Assumptions	134,969	259,606
Changes in Proportion and Differences Between	44,382	176,681
Total	\$225,570	\$628,752

Pension Expense/(Income)	
Proportionate Share of Plan Pension Expense	\$179,983
Specific Liabilities of Individual Employers	\$0
Net Amortization of Deferred Amounts from Changes in	(\$12,119)
Total	\$167,864

Supplemental Information

Contributions Shown by INPRS (reflects impact of any accruals): \$194,466

Amortization of Net Deferred Outflows/(Inflows) of	
2019	(\$30,730)
2020	(66,752)
2021	(58,129)
2022	(38,303)
2023	(32,844)
Thereafter	(176,424)
Total	(\$403,182)

Discount Rate Sensitivity - Liability/(Asset)		
1% Decrease (5.75%)	Current (6.75%)	1% Increase (7.75%)
\$699,455	(\$114,252)	(\$773,341)

TRF 1996 Net Pension Liability - Unaudited

N JUDSON-SAN PIERRE SCHOOL - 75012

Net Pension Liability as of June 30, 2018	\$83,051
Activity in FY 2018	
Deferred Outflow/Inflow of Resources:	
- Differences Between Expected and Actual Experience	(12,238)
- Net Difference Between Projected and Actual Investment	(72,763)
- Change of Assumptions	3,406
- Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions	(89,106)
Pension Expense/Income	167,864
Contributions	(194,466)
Total Activity in FY 2018	(197,303)
Net Pension Liability as of June 30, 2019	(\$114,252)

TRF 1996 - Unaudited

Schedule of Employer Allocation and Pension Amounts

Measurement Date of June 30, 2019

Submission Unit #: 76002
 Submission Unit Name: HAMILTON COMM SCHOOLS

Wages: \$1,317,609 Proportionate Share: 0.000402

	June 30, 2018	June 30, 2019
Net Pension Liability/(Asset)	\$53,404	(\$58,067)

	Deferred Outflow of Resources - Debit	Deferred Inflow of Resources - Credit
Differences Between Expected and Actual Experience	\$23,490	\$66,034
Net Difference Between Projected and Actual	0	31,784
Change of Assumptions	68,596	131,941
Changes in Proportion and Differences Between	12,139	121,354
Total	\$104,225	\$351,113

Pension Expense/(Income)	
Proportionate Share of Plan Pension Expense	\$91,474
Specific Liabilities of Individual Employers	\$0
Net Amortization of Deferred Amounts from Changes in	(\$10,763)
Total	\$80,711

Supplemental Information

Contributions Shown by INPRS (reflects impact of any accruals): \$98,818

Amortization of Net Deferred Outflows/(Inflows) of	
2019	(\$20,222)
2020	(38,529)
2021	(34,146)
2022	(24,070)
2023	(21,296)
Thereafter	(108,625)
Total	(\$246,888)

Discount Rate Sensitivity - Liability/(Asset)		
1% Decrease (5.75%)	Current (6.75%)	1% Increase (7.75%)
\$355,488	(\$58,067)	(\$393,040)

TRF 1996 Net Pension Liability - Unaudited

HAMILTON COMM SCHOOLS - 76002

Net Pension Liability as of June 30, 2018	\$53,404
Activity in FY 2018	
Deferred Outflow/Inflow of Resources:	
- Differences Between Expected and Actual Experience	3,414
- Net Difference Between Projected and Actual Investment	(38,360)
- Change of Assumptions	18,990
- Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions	(77,408)
Pension Expense/Income	80,711
Contributions	(98,818)
Total Activity in FY 2018	(111,471)
Net Pension Liability as of June 30, 2019	(\$58,067)

TRF 1996 - Unaudited

Schedule of Employer Allocation and Pension Amounts

Measurement Date of June 30, 2019

Submission Unit #: 76004
 Submission Unit Name: MSD OF STEUBEN COUNTY

Wages: \$7,235,306 Proportionate Share: 0.0022193

	June 30, 2018	June 30, 2019
Net Pension Liability/(Asset)	\$232,893	(\$318,823)

	Deferred Outflow of Resources - Debit	Deferred Inflow of Resources - Credit
Differences Between Expected and Actual Experience	\$128,976	\$362,567
Net Difference Between Projected and Actual	0	174,512
Change of Assumptions	376,634	724,435
Changes in Proportion and Differences Between	74,521	318,103
Total	\$580,131	\$1,579,617

Pension Expense/(Income)	
Proportionate Share of Plan Pension Expense	\$502,245
Specific Liabilities of Individual Employers	\$0
Net Amortization of Deferred Amounts from Changes in	(23,276)
Total	\$478,969

Supplemental Information

Contributions Shown by INPRS (reflects impact of any accruals): \$542,632

Amortization of Net Deferred Outflows/(Inflows) of	
2019	(\$75,214)
2020	(175,735)
2021	(151,671)
2022	(96,346)
2023	(81,114)
Thereafter	(419,406)
Total	(\$999,486)

Discount Rate Sensitivity - Liability/(Asset)		
1% Decrease (5.75%)	Current (6.75%)	1% Increase (7.75%)
\$1,951,844	(\$318,823)	(\$2,158,023)

TRF 1996 Net Pension Liability - Unaudited

MSD OF STEUBEN COUNTY - 76004

Net Pension Liability as of June 30, 2018	\$232,893
Activity in FY 2018	
Deferred Outflow/Inflow of Resources:	
- Differences Between Expected and Actual Experience	(33,170)
- Net Difference Between Projected and Actual Investment	(203,188)
- Change of Assumptions	11,257
- Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions	(262,952)
Pension Expense/Income	478,969
Contributions	(542,632)
Total Activity in FY 2018	(551,716)
Net Pension Liability as of June 30, 2019	(\$318,823)

TRF 1996 - Unaudited

Schedule of Employer Allocation and Pension Amounts

Measurement Date of June 30, 2019

Submission Unit #: 76005
 Submission Unit Name: FREMONT COMMUNITY SCHOOLS

Wages: \$2,524,490 Proportionate Share: 0.0007743

	June 30, 2018	June 30, 2019
Net Pension Liability/(Asset)	\$79,114	(\$111,235)

	Deferred Outflow of Resources - Debit	Deferred Inflow of Resources - Credit
Differences Between Expected and Actual Experience	\$44,999	\$126,497
Net Difference Between Projected and Actual	0	60,886
Change of Assumptions	131,405	252,751
Changes in Proportion and Differences Between	44,263	136,278
Total	\$220,667	\$576,412

Pension Expense/(Income)	
Proportionate Share of Plan Pension Expense	\$175,230
Specific Liabilities of Individual Employers	\$0
Net Amortization of Deferred Amounts from Changes in	(9,774)
Total	\$165,456

Supplemental Information

Contributions Shown by INPRS (reflects impact of any accruals): \$189,331

Amortization of Net Deferred Outflows/(Inflows) of	
2019	(\$27,893)
2020	(62,964)
2021	(54,568)
2022	(35,266)
2023	(29,951)
Thereafter	(145,103)
Total	(\$355,745)

Discount Rate Sensitivity - Liability/(Asset)		
1% Decrease (5.75%)	Current (6.75%)	1% Increase (7.75%)
\$680,986	(\$111,235)	(\$752,921)

TRF 1996 Net Pension Liability - Unaudited

FREMONT COMMUNITY SCHOOLS - 76005

Net Pension Liability as of June 30, 2018	\$79,114
Activity in FY 2018	
Deferred Outflow/Inflow of Resources:	
- Differences Between Expected and Actual Experience	(13,415)
- Net Difference Between Projected and Actual Investment	(70,627)
- Change of Assumptions	626
- Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions	(83,058)
Pension Expense/Income	165,456
Contributions	(189,331)
Total Activity in FY 2018	(190,349)
Net Pension Liability as of June 30, 2019	(\$111,235)

TRF 1996 - Unaudited

Schedule of Employer Allocation and Pension Amounts

Measurement Date of June 30, 2019

Submission Unit #: 77011
 Submission Unit Name: SOUTHWEST SCHOOL CORP

Wages: \$5,010,860 Proportionate Share: 0.0015370

	June 30, 2018	June 30, 2019
Net Pension Liability/(Asset)	\$164,272	(\$220,804)

	Deferred Outflow of Resources - Debit	Deferred Inflow of Resources - Credit
Differences Between Expected and Actual Experience	\$89,324	\$251,099
Net Difference Between Projected and Actual	0	120,860
Change of Assumptions	260,842	501,715
Changes in Proportion and Differences Between	37,275	224,863
Total	\$387,441	\$1,098,537

Pension Expense/(Income)	
Proportionate Share of Plan Pension Expense	\$347,835
Specific Liabilities of Individual Employers	\$0
Net Amortization of Deferred Amounts from Changes in	(18,545)
Total	\$329,290

Supplemental Information

Contributions Shown by INPRS (reflects impact of any accruals): \$375,801

Amortization of Net Deferred Outflows/(Inflows) of	
2019	(\$54,515)
2020	(124,131)
2021	(107,465)
2022	(69,149)
2023	(58,600)
Thereafter	(297,236)
Total	(\$711,096)

Discount Rate Sensitivity - Liability/(Asset)		
1% Decrease (5.75%)	Current (6.75%)	1% Increase (7.75%)
\$1,351,770	(\$220,804)	(\$1,494,562)

TRF 1996 Net Pension Liability - Unaudited

SOUTHWEST SCHOOL CORP - 77011

Net Pension Liability as of June 30, 2018	\$164,272
Activity in FY 2018	
Deferred Outflow/Inflow of Resources:	
- Differences Between Expected and Actual Experience	(20,407)
- Net Difference Between Projected and Actual Investment	(141,087)
- Change of Assumptions	12,389
- Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions	(189,460)
Pension Expense/Income	329,290
Contributions	(375,801)
Total Activity in FY 2018	(385,076)
Net Pension Liability as of June 30, 2019	(\$220,804)

TRF 1996 - Unaudited

Schedule of Employer Allocation and Pension Amounts

Measurement Date of June 30, 2019

Submission Unit #: 77012
 Submission Unit Name: NORTHEAST SCHOOL CORP

Wages: \$2,358,873 Proportionate Share: 0.0007235

	June 30, 2018	June 30, 2019
Net Pension Liability/(Asset)	\$81,221	(\$103,937)

	Deferred Outflow of Resources - Debit	Deferred Inflow of Resources - Credit
Differences Between Expected and Actual Experience	\$42,047	\$118,198
Net Difference Between Projected and Actual	0	56,891
Change of Assumptions	122,784	236,168
Changes in Proportion and Differences Between	7,414	194,569
Total	\$172,245	\$605,826

Pension Expense/(Income)	
Proportionate Share of Plan Pension Expense	\$163,734
Specific Liabilities of Individual Employers	\$0
Net Amortization of Deferred Amounts from Changes in	(20,043)
Total	\$143,691

Supplemental Information

Contributions Shown by INPRS (reflects impact of any accruals): \$176,909

Amortization of Net Deferred Outflows/(Inflows) of	
2019	(\$36,973)
2020	(69,743)
2021	(61,898)
2022	(43,862)
2023	(38,896)
Thereafter	(182,209)
Total	(\$433,581)

Discount Rate Sensitivity - Liability/(Asset)		
1% Decrease (5.75%)	Current (6.75%)	1% Increase (7.75%)
\$636,308	(\$103,937)	(\$703,524)

TRF 1996 Net Pension Liability - Unaudited

NORTHEAST SCHOOL CORP - 77012

Net Pension Liability as of June 30, 2018	\$81,221
Activity in FY 2018	
Deferred Outflow/Inflow of Resources:	
- Differences Between Expected and Actual Experience	(6,254)
- Net Difference Between Projected and Actual Investment	(66,892)
- Change of Assumptions	11,837
- Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions	(90,631)
Pension Expense/Income	143,691
Contributions	(176,909)
Total Activity in FY 2018	(185,158)
Net Pension Liability as of June 30, 2019	(\$103,937)

TRF 1996 - Unaudited

Schedule of Employer Allocation and Pension Amounts

Measurement Date of June 30, 2019

Submission Unit #: 78001
 Submission Unit Name: SWITZERLAND CO SCHOOL

Wages: \$4,059,708 Proportionate Share: 0.0012453

	June 30, 2018	June 30, 2019
Net Pension Liability/(Asset)	\$144,663	(\$178,899)

	Deferred Outflow of Resources - Debit	Deferred Inflow of Resources - Credit
Differences Between Expected and Actual Experience	\$72,371	\$203,444
Net Difference Between Projected and Actual	0	97,922
Change of Assumptions	211,338	406,497
Changes in Proportion and Differences Between	34,061	189,994
Total	\$317,770	\$897,857

Pension Expense/(Income)	
Proportionate Share of Plan Pension Expense	\$281,821
Specific Liabilities of Individual Employers	\$0
Net Amortization of Deferred Amounts from Changes in	(\$15,090)
Total	\$266,731

Supplemental Information

Contributions Shown by INPRS (reflects impact of any accruals): \$304,467

Amortization of Net Deferred Outflows/(Inflows) of	
2019	(\$44,233)
2020	(100,637)
2021	(87,134)
2022	(56,090)
2023	(47,543)
Thereafter	(244,450)
Total	(\$580,087)

Discount Rate Sensitivity - Liability/(Asset)		
1% Decrease (5.75%)	Current (6.75%)	1% Increase (7.75%)
\$1,095,224	(\$178,899)	(\$1,210,916)

TRF 1996 Net Pension Liability - Unaudited

SWITZERLAND CO SCHOOL - 78001

Net Pension Liability as of June 30, 2018	\$144,663
Activity in FY 2018	
Deferred Outflow/Inflow of Resources:	
- Differences Between Expected and Actual Experience	(6,581)
- Net Difference Between Projected and Actual Investment	(115,734)
- Change of Assumptions	27,872
- Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions	(191,383)
Pension Expense/Income	266,731
Contributions	(304,467)
Total Activity in FY 2018	(323,562)
Net Pension Liability as of June 30, 2019	(\$178,899)

TRF 1996 - Unaudited

Schedule of Employer Allocation and Pension Amounts

Measurement Date of June 30, 2019

Submission Unit #: 79001
 Submission Unit Name: TIPPECANOE SCHOOL

Wages: \$37,315,782 Proportionate Share: 0.0114461

	June 30, 2018	June 30, 2019
Net Pension Liability/(Asset)	\$1,250,854	(\$1,644,337)

	Deferred Outflow of Resources - Debit	Deferred Inflow of Resources - Credit
Differences Between Expected and Actual Experience	\$665,198	\$1,869,947
Net Difference Between Projected and Actual	0	900,048
Change of Assumptions	1,942,501	3,736,292
Changes in Proportion and Differences Between	311,880	1,555,328
Total	\$2,919,579	\$8,061,615

Pension Expense/(Income)	
Proportionate Share of Plan Pension Expense	\$2,590,341
Specific Liabilities of Individual Employers	\$0
Net Amortization of Deferred Amounts from Changes in	(121,586)
Total	\$2,468,755

Supplemental Information

Contributions Shown by INPRS (reflects impact of any accruals): \$2,798,685

Amortization of Net Deferred Outflows/(Inflows) of	
2019	(\$389,460)
2020	(907,895)
2021	(783,785)
2022	(498,447)
2023	(419,885)
Thereafter	(2,142,564)
Total	(\$5,142,036)

Discount Rate Sensitivity - Liability/(Asset)		
1% Decrease (5.75%)	Current (6.75%)	1% Increase (7.75%)
\$10,066,686	(\$1,644,337)	(\$11,130,063)

TRF 1996 Net Pension Liability - Unaudited

TIPPECANOE SCHOOL - 79001

Net Pension Liability as of June 30, 2018	\$1,250,854
Activity in FY 2018	
Deferred Outflow/Inflow of Resources:	
- Differences Between Expected and Actual Experience	(128,302)
- Net Difference Between Projected and Actual Investment	(1,054,067)
- Change of Assumptions	134,688
- Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions	(1,517,580)
Pension Expense/Income	2,468,755
Contributions	(2,798,685)
Total Activity in FY 2018	(2,895,191)
Net Pension Liability as of June 30, 2019	(\$1,644,337)

TRF 1996 - Unaudited

Schedule of Employer Allocation and Pension Amounts

Measurement Date of June 30, 2019

Submission Unit #: 79002
 Submission Unit Name: LAFAYETTE SCHOOL CORP

Wages: \$28,275,105 Proportionate Share: 0.0086730

	June 30, 2018	June 30, 2019
Net Pension Liability/(Asset)	\$976,536	(\$1,245,956)

	Deferred Outflow of Resources - Debit	Deferred Inflow of Resources - Credit
Differences Between Expected and Actual Experience	\$504,037	\$1,416,906
Net Difference Between Projected and Actual	0	681,989
Change of Assumptions	1,471,882	2,831,083
Changes in Proportion and Differences Between	230,524	1,222,765
Total	\$2,206,443	\$6,152,743

Pension Expense/(Income)	
Proportionate Share of Plan Pension Expense	\$1,962,767
Specific Liabilities of Individual Employers	\$0
Net Amortization of Deferred Amounts from Changes in	(94,381)
Total	\$1,868,386

Supplemental Information

Contributions Shown by INPRS (reflects impact of any accruals): \$2,120,636

Amortization of Net Deferred Outflows/(Inflows) of	
2019	(\$297,354)
2020	(690,185)
2021	(596,144)
2022	(379,936)
2023	(320,407)
Thereafter	(1,662,274)
Total	(\$3,946,300)

Discount Rate Sensitivity - Liability/(Asset)		
1% Decrease (5.75%)	Current (6.75%)	1% Increase (7.75%)
\$7,627,783	(\$1,245,956)	(\$8,433,531)

TRF 1996 Net Pension Liability - Unaudited

LAFAYETTE SCHOOL CORP - 79002

Net Pension Liability as of June 30, 2018	\$976,536
Activity in FY 2018	
Deferred Outflow/Inflow of Resources:	
- Differences Between Expected and Actual Experience	(72,492)
- Net Difference Between Projected and Actual Investment	(802,231)
- Change of Assumptions	146,353
- Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions	(1,241,872)
Pension Expense/Income	1,868,386
Contributions	(2,120,636)
Total Activity in FY 2018	(2,222,492)
Net Pension Liability as of June 30, 2019	(\$1,245,956)

TRF 1996 - Unaudited

Schedule of Employer Allocation and Pension Amounts

Measurement Date of June 30, 2019

Submission Unit #: 79003
 Submission Unit Name: WEST LAFAYETTE COMM SCHOOL CORP

Wages: \$8,387,024 Proportionate Share: 0.0025726

	June 30, 2018	June 30, 2019
Net Pension Liability/(Asset)	\$285,476	(\$369,578)

	Deferred Outflow of Resources - Debit	Deferred Inflow of Resources - Credit
Differences Between Expected and Actual Experience	\$149,508	\$420,285
Net Difference Between Projected and Actual	0	202,293
Change of Assumptions	436,592	839,761
Changes in Proportion and Differences Between	144,546	350,026
Total	\$730,646	\$1,812,365

Pension Expense/(Income)	
Proportionate Share of Plan Pension Expense	\$582,199
Specific Liabilities of Individual Employers	\$0
Net Amortization of Deferred Amounts from Changes in	(18,323)
Total	\$563,876

Supplemental Information

Contributions Shown by INPRS (reflects impact of any accruals): \$629,028

Amortization of Net Deferred Outflows/(Inflows) of	
2019	(\$78,532)
2020	(195,054)
2021	(167,159)
2022	(103,027)
2023	(85,370)
Thereafter	(452,577)
Total	(\$1,081,719)

Discount Rate Sensitivity - Liability/(Asset)		
1% Decrease (5.75%)	Current (6.75%)	1% Increase (7.75%)
\$2,262,566	(\$369,578)	(\$2,501,568)

TRF 1996 Net Pension Liability - Unaudited

WEST LAFAYETTE COMM SCHOOL CORP - 79003

Net Pension Liability as of June 30, 2018	\$285,476
Activity in FY 2018	
Deferred Outflow/Inflow of Resources:	
- Differences Between Expected and Actual Experience	(25,105)
- Net Difference Between Projected and Actual Investment	(237,444)
- Change of Assumptions	36,958
- Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions	(364,311)
Pension Expense/Income	563,876
Contributions	(629,028)
Total Activity in FY 2018	(655,054)
Net Pension Liability as of June 30, 2019	(\$369,578)

TRF 1996 - Unaudited

Schedule of Employer Allocation and Pension Amounts

Measurement Date of June 30, 2019

Submission Unit #: 80003
 Submission Unit Name: TRI-CENTRAL COMMUNITY SCHOOLS

Wages: \$2,055,716 Proportionate Share: 0.0006306

	June 30, 2018	June 30, 2019
Net Pension Liability/(Asset)	\$75,076	(\$90,591)

	Deferred Outflow of Resources - Debit	Deferred Inflow of Resources - Credit
Differences Between Expected and Actual Experience	\$36,648	\$103,021
Net Difference Between Projected and Actual	0	49,586
Change of Assumptions	107,018	205,844
Changes in Proportion and Differences Between	11,327	133,768
Total	\$154,993	\$492,219

Pension Expense/(Income)	
Proportionate Share of Plan Pension Expense	\$142,710
Specific Liabilities of Individual Employers	\$0
Net Amortization of Deferred Amounts from Changes in	(\$12,894)
Total	\$129,816

Supplemental Information

Contributions Shown by INPRS (reflects impact of any accruals): \$154,173

Amortization of Net Deferred Outflows/(Inflows) of	
2019	(\$27,653)
2020	(56,215)
2021	(49,378)
2022	(33,657)
2023	(29,329)
Thereafter	(140,994)
Total	(\$337,226)

Discount Rate Sensitivity - Liability/(Asset)		
1% Decrease (5.75%)	Current (6.75%)	1% Increase (7.75%)
\$554,604	(\$90,591)	(\$613,189)

TRF 1996 Net Pension Liability - Unaudited

TRI-CENTRAL COMMUNITY SCHOOLS - 80003

Net Pension Liability as of June 30, 2018	\$75,076
Activity in FY 2018	
Deferred Outflow/Inflow of Resources:	
- Differences Between Expected and Actual Experience	(1,765)
- Net Difference Between Projected and Actual Investment	(58,830)
- Change of Assumptions	16,921
- Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions	(97,636)
Pension Expense/Income	129,816
Contributions	(154,173)
Total Activity in FY 2018	(165,667)
Net Pension Liability as of June 30, 2019	(\$90,591)

TRF 1996 - Unaudited

Schedule of Employer Allocation and Pension Amounts

Measurement Date of June 30, 2019

Submission Unit #: 80004
 Submission Unit Name: TIPTON COMM SCHOOL

Wages: \$4,171,587 Proportionate Share: 0.0012796

	June 30, 2018	June 30, 2019
Net Pension Liability/(Asset)	\$137,708	(\$183,826)

	Deferred Outflow of Resources - Debit	Deferred Inflow of Resources - Credit
Differences Between Expected and Actual Experience	\$74,365	\$209,048
Net Difference Between Projected and Actual	0	100,620
Change of Assumptions	217,159	417,693
Changes in Proportion and Differences Between	33,358	199,841
Total	\$324,882	\$927,202

Pension Expense/(Income)	
Proportionate Share of Plan Pension Expense	\$289,583
Specific Liabilities of Individual Employers	\$0
Net Amortization of Deferred Amounts from Changes in	(16,367)
Total	\$273,216

Supplemental Information

Contributions Shown by INPRS (reflects impact of any accruals): \$312,859

Amortization of Net Deferred Outflows/(Inflows) of	
2019	(\$46,314)
2020	(104,271)
2021	(90,397)
2022	(58,498)
2023	(49,715)
Thereafter	(253,125)
Total	(\$602,320)

Discount Rate Sensitivity - Liability/(Asset)		
1% Decrease (5.75%)	Current (6.75%)	1% Increase (7.75%)
\$1,125,390	(\$183,826)	(\$1,244,269)

TRF 1996 Net Pension Liability - Unaudited

TIPTON COMM SCHOOL - 80004

Net Pension Liability as of June 30, 2018	\$137,708
Activity in FY 2018	
Deferred Outflow/Inflow of Resources:	
- Differences Between Expected and Actual Experience	(16,175)
- Net Difference Between Projected and Actual Investment	(117,576)
- Change of Assumptions	11,775
- Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions	(159,915)
Pension Expense/Income	273,216
Contributions	(312,859)
Total Activity in FY 2018	(321,534)
Net Pension Liability as of June 30, 2019	(\$183,826)

TRF 1996 - Unaudited

Schedule of Employer Allocation and Pension Amounts

Measurement Date of June 30, 2019

Submission Unit #: 81001
 Submission Unit Name: UNION COUNTY COLLEGE CORNER JSD

Wages: \$4,321,212 Proportionate Share: 0.0013255

	June 30, 2018	June 30, 2019
Net Pension Liability/(Asset)	\$149,487	(\$190,420)

	Deferred Outflow of Resources - Debit	Deferred Inflow of Resources - Credit
Differences Between Expected and Actual Experience	\$77,032	\$216,547
Net Difference Between Projected and Actual	0	104,229
Change of Assumptions	224,949	432,676
Changes in Proportion and Differences Between	10,801	285,440
Total	\$312,782	\$1,038,892

Pension Expense/(Income)	
Proportionate Share of Plan Pension Expense	\$299,971
Specific Liabilities of Individual Employers	\$0
Net Amortization of Deferred Amounts from Changes in	(30,108)
Total	\$269,863

Supplemental Information

Contributions Shown by INPRS (reflects impact of any accruals): \$324,080

Amortization of Net Deferred Outflows/(Inflows) of	
2019	(\$61,129)
2020	(121,165)
2021	(106,793)
2022	(73,750)
2023	(64,652)
Thereafter	(298,621)
Total	(\$726,110)

Discount Rate Sensitivity - Liability/(Asset)		
1% Decrease (5.75%)	Current (6.75%)	1% Increase (7.75%)
\$1,165,759	(\$190,420)	(\$1,288,902)

TRF 1996 Net Pension Liability - Unaudited

UNION COUNTY COLLEGE CORNER JSD - 81001

Net Pension Liability as of June 30, 2018	\$149,487
Activity in FY 2018	
Deferred Outflow/Inflow of Resources:	
- Differences Between Expected and Actual Experience	(10,871)
- Net Difference Between Projected and Actual Investment	(122,636)
- Change of Assumptions	22,742
- Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions	(174,925)
Pension Expense/Income	269,863
Contributions	(324,080)
Total Activity in FY 2018	(339,907)
Net Pension Liability as of June 30, 2019	(\$190,420)

TRF 1996 - Unaudited

Schedule of Employer Allocation and Pension Amounts

Measurement Date of June 30, 2019

Submission Unit #: 82001
 Submission Unit Name: EVANSVILLE-VANDERBURGH SCHOOL COP

Wages: \$71,572,120 Proportionate Share: 0.0219537

	June 30, 2018	June 30, 2019
Net Pension Liability/(Asset)	\$2,350,757	(\$3,153,850)

	Deferred Outflow of Resources - Debit	Deferred Inflow of Resources - Credit
Differences Between Expected and Actual Experience	\$1,275,854	\$3,586,572
Net Difference Between Projected and Actual	0	1,726,299
Change of Assumptions	3,725,730	7,166,235
Changes in Proportion and Differences Between	1,258,649	2,982,608
Total	\$6,260,233	\$15,461,714

Pension Expense/(Income)	
Proportionate Share of Plan Pension Expense	\$4,968,291
Specific Liabilities of Individual Employers	\$0
Net Amortization of Deferred Amounts from Changes in	(148,811)
Total	\$4,819,480

Supplemental Information

Contributions Shown by INPRS (reflects impact of any accruals): \$5,367,882

Amortization of Net Deferred Outflows/(Inflows) of	
2019	(\$662,596)
2020	(1,656,959)
2021	(1,418,913)
2022	(871,633)
2023	(720,951)
Thereafter	(3,870,429)
Total	(\$9,201,481)

Discount Rate Sensitivity - Liability/(Asset)		
1% Decrease (5.75%)	Current (6.75%)	1% Increase (7.75%)
\$19,307,974	(\$3,153,850)	(\$21,347,539)

TRF 1996 Net Pension Liability - Unaudited

EVANSVILLE-VANDERBURGH SCHOOL COP - 82001

Net Pension Liability as of June 30, 2018	\$2,350,757
Activity in FY 2018	
Deferred Outflow/Inflow of Resources:	
- Differences Between Expected and Actual Experience	(287,728)
- Net Difference Between Projected and Actual Investment	(2,015,750)
- Change of Assumptions	183,727
- Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions	(2,836,454)
Pension Expense/Income	4,819,480
Contributions	(5,367,882)
Total Activity in FY 2018	(5,504,607)
Net Pension Liability as of June 30, 2019	(\$3,153,850)

TRF 1996 - Unaudited

Schedule of Employer Allocation and Pension Amounts

Measurement Date of June 30, 2019

Submission Unit #: 83001
 Submission Unit Name: NORTH VERMILLION COMM SCHOOL

Wages: \$2,230,445 Proportionate Share: 0.0006842

	June 30, 2018	June 30, 2019
Net Pension Liability/(Asset)	\$70,984	(\$98,292)

	Deferred Outflow of Resources - Debit	Deferred Inflow of Resources - Credit
Differences Between Expected and Actual Experience	\$39,763	\$111,778
Net Difference Between Projected and Actual	0	53,801
Change of Assumptions	116,115	223,340
Changes in Proportion and Differences Between	40,322	119,776
Total	\$196,200	\$508,695

Pension Expense/(Income)	
Proportionate Share of Plan Pension Expense	\$154,840
Specific Liabilities of Individual Employers	\$0
Net Amortization of Deferred Amounts from Changes in	(7,508)
Total	\$147,332

Supplemental Information

Contributions Shown by INPRS (reflects impact of any accruals): \$167,277

Amortization of Net Deferred Outflows/(Inflows) of	
2019	(\$23,519)
2020	(54,509)
2021	(47,090)
2022	(30,034)
2023	(25,338)
Thereafter	(132,005)
Total	(\$312,495)

Discount Rate Sensitivity - Liability/(Asset)		
1% Decrease (5.75%)	Current (6.75%)	1% Increase (7.75%)
\$601,744	(\$98,292)	(\$665,309)

TRF 1996 Net Pension Liability - Unaudited

NORTH VERMILLION COMM SCHOOL - 83001

Net Pension Liability as of June 30, 2018	\$70,984
Activity in FY 2018	
Deferred Outflow/Inflow of Resources:	
- Differences Between Expected and Actual Experience	(10,928)
- Net Difference Between Projected and Actual Investment	(62,541)
- Change of Assumptions	2,212
- Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions	(78,074)
Pension Expense/Income	147,332
Contributions	(167,277)
Total Activity in FY 2018	(169,276)
Net Pension Liability as of June 30, 2019	(\$98,292)

TRF 1996 - Unaudited

Schedule of Employer Allocation and Pension Amounts

Measurement Date of June 30, 2019

Submission Unit #: 83002
 Submission Unit Name: SOUTH VERMILLION COMM SCHOOL

Wages: \$5,073,210 Proportionate Share: 0.0015561

	June 30, 2018	June 30, 2019
Net Pension Liability/(Asset)	\$175,363	(\$223,548)

	Deferred Outflow of Resources - Debit	Deferred Inflow of Resources - Credit
Differences Between Expected and Actual Experience	\$90,434	\$254,220
Net Difference Between Projected and Actual	0	122,362
Change of Assumptions	264,083	507,950
Changes in Proportion and Differences Between	25,514	280,621
Total	\$380,031	\$1,165,153

Pension Expense/(Income)	
Proportionate Share of Plan Pension Expense	\$352,157
Specific Liabilities of Individual Employers	\$0
Net Amortization of Deferred Amounts from Changes in	(\$25,711)
Total	\$326,446

Supplemental Information

Contributions Shown by INPRS (reflects impact of any accruals): \$380,475

Amortization of Net Deferred Outflows/(Inflows) of	
2019	(\$62,131)
2020	(132,612)
2021	(115,739)
2022	(76,947)
2023	(66,267)
Thereafter	(331,426)
Total	(\$785,122)

Discount Rate Sensitivity - Liability/(Asset)		
1% Decrease (5.75%)	Current (6.75%)	1% Increase (7.75%)
\$1,368,568	(\$223,548)	(\$1,513,135)

TRF 1996 Net Pension Liability - Unaudited

SOUTH VERMILLION COMM SCHOOL - 83002

Net Pension Liability as of June 30, 2018	\$175,363
Activity in FY 2018	
Deferred Outflow/Inflow of Resources:	
- Differences Between Expected and Actual Experience	(12,874)
- Net Difference Between Projected and Actual Investment	(143,955)
- Change of Assumptions	26,495
- Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions	(214,548)
Pension Expense/Income	326,446
Contributions	(380,475)
Total Activity in FY 2018	(398,911)
Net Pension Liability as of June 30, 2019	(\$223,548)

TRF 1996 - Unaudited

Schedule of Employer Allocation and Pension Amounts

Measurement Date of June 30, 2019

Submission Unit #: 84001
 Submission Unit Name: VIGO COUNTY SCHOOL CORP

Wages: \$46,727,457 Proportionate Share: 0.0143329

	June 30, 2018	June 30, 2019
Net Pension Liability/(Asset)	\$1,582,115	(\$2,059,052)

	Deferred Outflow of Resources - Debit	Deferred Inflow of Resources - Credit
Differences Between Expected and Actual Experience	\$832,966	\$2,341,563
Net Difference Between Projected and Actual	0	1,127,048
Change of Assumptions	2,432,415	4,678,616
Changes in Proportion and Differences Between	327,746	2,056,803
Total	\$3,593,127	\$10,204,030

Pension Expense/(Income)	
Proportionate Share of Plan Pension Expense	\$3,243,646
Specific Liabilities of Individual Employers	\$0
Net Amortization of Deferred Amounts from Changes in	(173,815)
Total	\$3,069,831

Supplemental Information

Contributions Shown by INPRS (reflects impact of any accruals): \$3,500,521

Amortization of Net Deferred Outflows/(Inflows) of	
2019	(\$509,250)
2020	(1,158,439)
2021	(1,003,026)
2022	(645,724)
2023	(547,348)
Thereafter	(2,747,116)
Total	(\$6,610,903)

Discount Rate Sensitivity - Liability/(Asset)		
1% Decrease (5.75%)	Current (6.75%)	1% Increase (7.75%)
\$12,605,586	(\$2,059,052)	(\$13,937,156)

TRF 1996 Net Pension Liability - Unaudited

VIGO COUNTY SCHOOL CORP - 84001

Net Pension Liability as of June 30, 2018	\$1,582,115
Activity in FY 2018	
Deferred Outflow/Inflow of Resources:	
- Differences Between Expected and Actual Experience	(147,077)
- Net Difference Between Projected and Actual Investment	(1,321,855)
- Change of Assumptions	192,992
- Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions	(1,934,537)
Pension Expense/Income	3,069,831
Contributions	(3,500,521)
Total Activity in FY 2018	(3,641,167)
Net Pension Liability as of June 30, 2019	(\$2,059,052)

TRF 1996 - Unaudited

Schedule of Employer Allocation and Pension Amounts

Measurement Date of June 30, 2019

Submission Unit #: 84002
 Submission Unit Name: COVERED BRIDGE SPEC ED

Wages: \$2,402,244 Proportionate Share: 0.0007369

	June 30, 2018	June 30, 2019
Net Pension Liability/(Asset)	\$82,940	(\$105,862)

	Deferred Outflow of Resources - Debit	Deferred Inflow of Resources - Credit
Differences Between Expected and Actual Experience	\$42,825	\$120,387
Net Difference Between Projected and Actual	0	57,945
Change of Assumptions	125,058	240,543
Changes in Proportion and Differences Between	18,631	121,232
Total	\$186,514	\$540,107

Pension Expense/(Income)	
Proportionate Share of Plan Pension Expense	\$166,766
Specific Liabilities of Individual Employers	\$0
Net Amortization of Deferred Amounts from Changes in	(10,225)
Total	\$156,541

Supplemental Information

Contributions Shown by INPRS (reflects impact of any accruals): \$180,164

Amortization of Net Deferred Outflows/(Inflows) of	
2019	(\$27,471)
2020	(60,848)
2021	(52,857)
2022	(34,487)
2023	(29,429)
Thereafter	(148,501)
Total	(\$353,593)

Discount Rate Sensitivity - Liability/(Asset)		
1% Decrease (5.75%)	Current (6.75%)	1% Increase (7.75%)
\$648,093	(\$105,862)	(\$716,554)

TRF 1996 Net Pension Liability - Unaudited

COVERED BRIDGE SPEC ED - 84002

Net Pension Liability as of June 30, 2018	\$82,940
Activity in FY 2018	
Deferred Outflow/Inflow of Resources:	
- Differences Between Expected and Actual Experience	(6,186)
- Net Difference Between Projected and Actual Investment	(68,157)
- Change of Assumptions	12,386
- Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions	(103,222)
Pension Expense/Income	156,541
Contributions	(180,164)
Total Activity in FY 2018	(188,802)
Net Pension Liability as of June 30, 2019	(\$105,862)

TRF 1996 - Unaudited

Schedule of Employer Allocation and Pension Amounts

Measurement Date of June 30, 2019

Submission Unit #: 85001
 Submission Unit Name: MANCHESTER COMM SCHOOLS

Wages: \$4,120,760 Proportionate Share: 0.0012640

	June 30, 2018	June 30, 2019
Net Pension Liability/(Asset)	\$135,357	(\$181,585)

	Deferred Outflow of Resources - Debit	Deferred Inflow of Resources - Credit
Differences Between Expected and Actual Experience	\$73,458	\$206,499
Net Difference Between Projected and Actual	0	99,393
Change of Assumptions	214,512	412,601
Changes in Proportion and Differences Between	49,189	187,680
Total	\$337,159	\$906,173

Pension Expense/(Income)	
Proportionate Share of Plan Pension Expense	\$286,053
Specific Liabilities of Individual Employers	\$0
Net Amortization of Deferred Amounts from Changes in	(\$13,556)
Total	\$272,497

Supplemental Information

Contributions Shown by INPRS (reflects impact of any accruals): \$309,047

Amortization of Net Deferred Outflows/(Inflows) of	
2019	(\$43,136)
2020	(100,388)
2021	(86,682)
2022	(55,172)
2023	(46,496)
Thereafter	(237,140)
Total	(\$569,014)

Discount Rate Sensitivity - Liability/(Asset)		
1% Decrease (5.75%)	Current (6.75%)	1% Increase (7.75%)
\$1,111,670	(\$181,585)	(\$1,229,100)

TRF 1996 Net Pension Liability - Unaudited

MANCHESTER COMM SCHOOLS - 85001

Net Pension Liability as of June 30, 2018	\$135,357
Activity in FY 2018	
Deferred Outflow/Inflow of Resources:	
- Differences Between Expected and Actual Experience	(16,557)
- Net Difference Between Projected and Actual Investment	(116,060)
- Change of Assumptions	10,595
- Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions	(158,370)
Pension Expense/Income	272,497
Contributions	(309,047)
Total Activity in FY 2018	(316,942)
Net Pension Liability as of June 30, 2019	(\$181,585)

TRF 1996 - Unaudited

Schedule of Employer Allocation and Pension Amounts

Measurement Date of June 30, 2019

Submission Unit #: 85002
 Submission Unit Name: MSD OF WABASH COUNTY

Wages: \$6,002,329 Proportionate Share: 0.0018411

	June 30, 2018	June 30, 2019
Net Pension Liability/(Asset)	\$204,344	(\$264,491)

	Deferred Outflow of Resources - Debit	Deferred Inflow of Resources - Credit
Differences Between Expected and Actual Experience	\$106,997	\$300,780
Net Difference Between Projected and Actual	0	144,772
Change of Assumptions	312,450	600,981
Changes in Proportion and Differences Between	30,697	357,404
Total	\$450,144	\$1,403,937

Pension Expense/(Income)	
Proportionate Share of Plan Pension Expense	\$416,655
Specific Liabilities of Individual Employers	\$0
Net Amortization of Deferred Amounts from Changes in	(\$31,554)
Total	\$385,101

Supplemental Information

Contributions Shown by INPRS (reflects impact of any accruals): \$450,176

Amortization of Net Deferred Outflows/(Inflows) of	
2019	(\$74,641)
2020	(158,031)
2021	(138,068)
2022	(92,172)
2023	(79,535)
Thereafter	(411,346)
Total	(\$953,793)

Discount Rate Sensitivity - Liability/(Asset)		
1% Decrease (5.75%)	Current (6.75%)	1% Increase (7.75%)
\$1,619,222	(\$264,491)	(\$1,790,266)

TRF 1996 Net Pension Liability - Unaudited

MSD OF WABASH COUNTY - 85002

Net Pension Liability as of June 30, 2018	\$204,344
Activity in FY 2018	
Deferred Outflow/Inflow of Resources:	
- Differences Between Expected and Actual Experience	(17,931)
- Net Difference Between Projected and Actual Investment	(169,933)
- Change of Assumptions	26,513
- Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions	(242,409)
Pension Expense/Income	385,101
Contributions	(450,176)
Total Activity in FY 2018	(468,835)
Net Pension Liability as of June 30, 2019	(\$264,491)

TRF 1996 - Unaudited

Schedule of Employer Allocation and Pension Amounts

Measurement Date of June 30, 2019

Submission Unit #: 85003
 Submission Unit Name: WABASH CITY SCHOOLS

Wages: \$4,365,974 Proportionate Share: 0.0013392

	June 30, 2018	June 30, 2019
Net Pension Liability/(Asset)	\$139,172	(\$192,388)

	Deferred Outflow of Resources - Debit	Deferred Inflow of Resources - Credit
Differences Between Expected and Actual Experience	\$77,828	\$218,785
Net Difference Between Projected and Actual	0	105,306
Change of Assumptions	227,274	437,148
Changes in Proportion and Differences Between	43,475	205,368
Total	\$348,577	\$966,607

Pension Expense/(Income)	
Proportionate Share of Plan Pension Expense	\$303,071
Specific Liabilities of Individual Employers	\$0
Net Amortization of Deferred Amounts from Changes in	(\$16,587)
Total	\$286,484

Supplemental Information

Contributions Shown by INPRS (reflects impact of any accruals): \$327,438

Amortization of Net Deferred Outflows/(Inflows) of	
2019	(\$47,926)
2020	(108,584)
2021	(94,063)
2022	(60,678)
2023	(51,486)
Thereafter	(255,293)
Total	(\$618,030)

Discount Rate Sensitivity - Liability/(Asset)		
1% Decrease (5.75%)	Current (6.75%)	1% Increase (7.75%)
\$1,177,808	(\$192,388)	(\$1,302,224)

TRF 1996 Net Pension Liability - Unaudited

WABASH CITY SCHOOLS - 85003

Net Pension Liability as of June 30, 2018	\$139,172
Activity in FY 2018	
Deferred Outflow/Inflow of Resources:	
- Differences Between Expected and Actual Experience	(21,189)
- Net Difference Between Projected and Actual Investment	(122,442)
- Change of Assumptions	4,693
- Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions	(151,668)
Pension Expense/Income	286,484
Contributions	(327,438)
Total Activity in FY 2018	(331,560)
Net Pension Liability as of June 30, 2019	(\$192,388)

TRF 1996 - Unaudited

Schedule of Employer Allocation and Pension Amounts

Measurement Date of June 30, 2019

Submission Unit #: 85005
 Submission Unit Name: HEARTLAND CAREER CENTER

Wages: \$935,293 Proportionate Share: 0.0002869

	June 30, 2018	June 30, 2019
Net Pension Liability/(Asset)	\$33,018	(\$41,216)

	Deferred Outflow of Resources - Debit	Deferred Inflow of Resources - Credit
Differences Between Expected and Actual Experience	\$16,673	\$46,871
Net Difference Between Projected and Actual	0	22,560
Change of Assumptions	48,689	93,651
Changes in Proportion and Differences Between	421	56,477
Total	\$65,783	\$219,559

Pension Expense/(Income)	
Proportionate Share of Plan Pension Expense	\$64,928
Specific Liabilities of Individual Employers	\$0
Net Amortization of Deferred Amounts from Changes in	(5,765)
Total	\$59,163

Supplemental Information

Contributions Shown by INPRS (reflects impact of any accruals): \$70,144

Amortization of Net Deferred Outflows/(Inflows) of	
2019	(\$12,480)
2020	(25,475)
2021	(22,364)
2022	(15,212)
2023	(13,243)
Thereafter	(65,002)
Total	(\$153,776)

Discount Rate Sensitivity - Liability/(Asset)		
1% Decrease (5.75%)	Current (6.75%)	1% Increase (7.75%)
\$252,325	(\$41,216)	(\$278,978)

TRF 1996 Net Pension Liability - Unaudited

HEARTLAND CAREER CENTER - 85005

Net Pension Liability as of June 30, 2018	\$33,018
Activity in FY 2018	
Deferred Outflow/Inflow of Resources:	
- Differences Between Expected and Actual Experience	(1,783)
- Net Difference Between Projected and Actual Investment	(26,626)
- Change of Assumptions	5,943
- Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions	(40,787)
Pension Expense/Income	59,163
Contributions	(70,144)
Total Activity in FY 2018	(74,234)
Net Pension Liability as of June 30, 2019	(\$41,216)

TRF 1996 - Unaudited

Schedule of Employer Allocation and Pension Amounts

Measurement Date of June 30, 2019

Submission Unit #: 86005
 Submission Unit Name: MSD OF WARREN COUNTY

Wages: \$3,430,835 Proportionate Share: 0.0010524

	June 30, 2018	June 30, 2019
Net Pension Liability/(Asset)	\$111,833	(\$151,187)

	Deferred Outflow of Resources - Debit	Deferred Inflow of Resources - Credit
Differences Between Expected and Actual Experience	\$61,161	\$171,930
Net Difference Between Projected and Actual	0	82,754
Change of Assumptions	178,601	343,530
Changes in Proportion and Differences Between	40,223	142,798
Total	\$279,985	\$741,012

Pension Expense/(Income)	
Proportionate Share of Plan Pension Expense	\$238,166
Specific Liabilities of Individual Employers	\$0
Net Amortization of Deferred Amounts from Changes in	(9,828)
Total	\$228,338

Supplemental Information

Contributions Shown by INPRS (reflects impact of any accruals): \$257,303

Amortization of Net Deferred Outflows/(Inflows) of	
2019	(\$34,456)
2020	(82,123)
2021	(70,712)
2022	(44,477)
2023	(37,254)
Thereafter	(192,005)
Total	(\$461,027)

Discount Rate Sensitivity - Liability/(Asset)		
1% Decrease (5.75%)	Current (6.75%)	1% Increase (7.75%)
\$925,571	(\$151,187)	(\$1,023,342)

TRF 1996 Net Pension Liability - Unaudited

MSD OF WARREN COUNTY - 86005

Net Pension Liability as of June 30, 2018	\$111,833
Activity in FY 2018	
Deferred Outflow/Inflow of Resources:	
- Differences Between Expected and Actual Experience	(14,529)
- Net Difference Between Projected and Actual Investment	(96,524)
- Change of Assumptions	7,487
- Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions	(130,489)
Pension Expense/Income	228,338
Contributions	(257,303)
Total Activity in FY 2018	(263,020)
Net Pension Liability as of June 30, 2019	(\$151,187)

TRF 1996 - Unaudited

Schedule of Employer Allocation and Pension Amounts

Measurement Date of June 30, 2019

Submission Unit #: 87001
 Submission Unit Name: WARRICK COUNTY SCHOOL CORP

Wages: \$30,402,054 Proportionate Share: 0.0093254

	June 30, 2018	June 30, 2019
Net Pension Liability/(Asset)	\$1,028,864	(\$1,339,679)

	Deferred Outflow of Resources - Debit	Deferred Inflow of Resources - Credit
Differences Between Expected and Actual Experience	\$541,952	\$1,523,489
Net Difference Between Projected and Actual	0	733,290
Change of Assumptions	1,582,600	3,044,043
Changes in Proportion and Differences Between	242,686	1,329,945
Total	\$2,367,238	\$6,630,767

Pension Expense/(Income)	
Proportionate Share of Plan Pension Expense	\$2,110,410
Specific Liabilities of Individual Employers	\$0
Net Amortization of Deferred Amounts from Changes in	(108,315)
Total	\$2,002,095

Supplemental Information

Contributions Shown by INPRS (reflects impact of any accruals): \$2,280,083

Amortization of Net Deferred Outflows/(Inflows) of	
2019	(\$326,558)
2020	(748,939)
2021	(647,823)
2022	(415,352)
2023	(351,346)
Thereafter	(1,773,511)
Total	(\$4,263,529)

Discount Rate Sensitivity - Liability/(Asset)		
1% Decrease (5.75%)	Current (6.75%)	1% Increase (7.75%)
\$8,201,560	(\$1,339,679)	(\$9,067,918)

TRF 1996 Net Pension Liability - Unaudited

WARRICK COUNTY SCHOOL CORP - 87001

Net Pension Liability as of June 30, 2018	\$1,028,864
Activity in FY 2018	
Deferred Outflow/Inflow of Resources:	
- Differences Between Expected and Actual Experience	(96,128)
- Net Difference Between Projected and Actual Investment	(859,975)
- Change of Assumptions	124,787
- Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions	(1,259,239)
Pension Expense/Income	2,002,095
Contributions	(2,280,083)
Total Activity in FY 2018	(2,368,543)
Net Pension Liability as of June 30, 2019	(\$1,339,679)

TRF 1996 - Unaudited

Schedule of Employer Allocation and Pension Amounts

Measurement Date of June 30, 2019

Submission Unit #: 88004
 Submission Unit Name: EAST WASHINGTON SCHOOL

Wages: \$4,617,456 Proportionate Share: 0.0014163

	June 30, 2018	June 30, 2019
Net Pension Liability/(Asset)	\$153,935	(\$203,464)

	Deferred Outflow of Resources - Debit	Deferred Inflow of Resources - Credit
Differences Between Expected and Actual Experience	\$82,309	\$231,381
Net Difference Between Projected and Actual	0	111,369
Change of Assumptions	240,358	462,316
Changes in Proportion and Differences Between	71,675	246,511
Total	\$394,342	\$1,051,577

Pension Expense/(Income)	
Proportionate Share of Plan Pension Expense	\$320,520
Specific Liabilities of Individual Employers	\$0
Net Amortization of Deferred Amounts from Changes in	(16,823)
Total	\$303,697

Supplemental Information

Contributions Shown by INPRS (reflects impact of any accruals): \$346,300

Amortization of Net Deferred Outflows/(Inflows) of	
2019	(\$49,970)
2020	(114,119)
2021	(98,762)
2022	(63,455)
2023	(53,734)
Thereafter	(277,195)
Total	(\$657,235)

Discount Rate Sensitivity - Liability/(Asset)		
1% Decrease (5.75%)	Current (6.75%)	1% Increase (7.75%)
\$1,245,616	(\$203,464)	(\$1,377,195)

TRF 1996 Net Pension Liability - Unaudited

EAST WASHINGTON SCHOOL - 88004

Net Pension Liability as of June 30, 2018	\$153,935
Activity in FY 2018	
Deferred Outflow/Inflow of Resources:	
- Differences Between Expected and Actual Experience	(16,600)
- Net Difference Between Projected and Actual Investment	(130,323)
- Change of Assumptions	15,368
- Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions	(183,241)
Pension Expense/Income	303,697
Contributions	(346,300)
Total Activity in FY 2018	(357,399)
Net Pension Liability as of June 30, 2019	(\$203,464)

TRF 1996 - Unaudited

Schedule of Employer Allocation and Pension Amounts

Measurement Date of June 30, 2019

Submission Unit #: 88006
 Submission Unit Name: WEST WASHINGTON SCHOOL CORP

Wages: \$2,605,730 Proportionate Share: 0.0007993

	June 30, 2018	June 30, 2019
Net Pension Liability/(Asset)	\$87,953	(\$114,827)

	Deferred Outflow of Resources - Debit	Deferred Inflow of Resources - Credit
Differences Between Expected and Actual Experience	\$46,452	\$130,581
Net Difference Between Projected and Actual	0	62,852
Change of Assumptions	135,648	260,911
Changes in Proportion and Differences Between	38,263	115,468
Total	\$220,363	\$569,812

Pension Expense/(Income)	
Proportionate Share of Plan Pension Expense	\$180,888
Specific Liabilities of Individual Employers	\$0
Net Amortization of Deferred Amounts from Changes in	(7,328)
Total	\$173,560

Supplemental Information

Contributions Shown by INPRS (reflects impact of any accruals): \$195,423

Amortization of Net Deferred Outflows/(Inflows) of	
2019	(\$26,033)
2020	(62,236)
2021	(53,569)
2022	(33,644)
2023	(28,158)
Thereafter	(145,809)
Total	(\$349,449)

Discount Rate Sensitivity - Liability/(Asset)		
1% Decrease (5.75%)	Current (6.75%)	1% Increase (7.75%)
\$702,973	(\$114,827)	(\$777,231)

TRF 1996 Net Pension Liability - Unaudited

WEST WASHINGTON SCHOOL CORP - 88006

Net Pension Liability as of June 30, 2018	\$87,953
Activity in FY 2018	
Deferred Outflow/Inflow of Resources:	
- Differences Between Expected and Actual Experience	(8,439)
- Net Difference Between Projected and Actual Investment	(73,682)
- Change of Assumptions	10,337
- Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions	(109,133)
Pension Expense/Income	173,560
Contributions	(195,423)
Total Activity in FY 2018	(202,780)
Net Pension Liability as of June 30, 2019	(\$114,827)

TRF 1996 - Unaudited

Schedule of Employer Allocation and Pension Amounts

Measurement Date of June 30, 2019

Submission Unit #: 88008
 Submission Unit Name: SALEM COMM SCHOOLS

Wages: \$5,884,993 Proportionate Share: 0.0018051

	June 30, 2018	June 30, 2019
Net Pension Liability/(Asset)	\$208,082	(\$259,319)

	Deferred Outflow of Resources - Debit	Deferred Inflow of Resources - Credit
Differences Between Expected and Actual Experience	\$104,905	\$294,899
Net Difference Between Projected and Actual	0	141,942
Change of Assumptions	306,341	589,230
Changes in Proportion and Differences Between	46,161	308,801
Total	\$457,407	\$1,334,872

Pension Expense/(Income)	
Proportionate Share of Plan Pension Expense	\$408,508
Specific Liabilities of Individual Employers	\$0
Net Amortization of Deferred Amounts from Changes in	(26,051)
Total	\$382,457

Supplemental Information

Contributions Shown by INPRS (reflects impact of any accruals): \$436,007

Amortization of Net Deferred Outflows/(Inflows) of	
2019	(\$68,297)
2020	(150,056)
2021	(130,484)
2022	(85,485)
2023	(73,095)
Thereafter	(370,048)
Total	(\$877,465)

Discount Rate Sensitivity - Liability/(Asset)		
1% Decrease (5.75%)	Current (6.75%)	1% Increase (7.75%)
\$1,587,560	(\$259,319)	(\$1,755,260)

TRF 1996 Net Pension Liability - Unaudited

SALEM COMM SCHOOLS - 88008

Net Pension Liability as of June 30, 2018	\$208,082
Activity in FY 2018	
Deferred Outflow/Inflow of Resources:	
- Differences Between Expected and Actual Experience	(10,925)
- Net Difference Between Projected and Actual Investment	(167,563)
- Change of Assumptions	37,917
- Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions	(273,280)
Pension Expense/Income	382,457
Contributions	(436,007)
Total Activity in FY 2018	(467,401)
Net Pension Liability as of June 30, 2019	(\$259,319)

TRF 1996 - Unaudited

Schedule of Employer Allocation and Pension Amounts

Measurement Date of June 30, 2019

Submission Unit #: 88010
 Submission Unit Name: SOUTH CENTRAL AREA SPECIAL EDUCATION COOP

Wages: \$97,299 Proportionate Share: 0.0000298

	June 30, 2018	June 30, 2019
Net Pension Liability/(Asset)	\$16,315	(\$4,281)

	Deferred Outflow of Resources - Debit	Deferred Inflow of Resources - Credit
Differences Between Expected and Actual Experience	\$1,732	\$4,868
Net Difference Between Projected and Actual	0	2,343
Change of Assumptions	5,057	9,727
Changes in Proportion and Differences Between	26,814	294,709
Total	\$33,603	\$311,647

Pension Expense/(Income)	
Proportionate Share of Plan Pension Expense	\$6,744
Specific Liabilities of Individual Employers	\$0
Net Amortization of Deferred Amounts from Changes in	(27,174)
Total	(20,430)

Supplemental Information

Contributions Shown by INPRS (reflects impact of any accruals): \$7,297

Amortization of Net Deferred Outflows/(Inflows) of	
2019	(\$27,871)
2020	(29,221)
2021	(28,898)
2022	(28,155)
2023	(27,951)
Thereafter	(135,948)
Total	(278,044)

Discount Rate Sensitivity - Liability/(Asset)		
1% Decrease (5.75%)	Current (6.75%)	1% Increase (7.75%)
\$26,209	(\$4,281)	(\$28,977)

TRF 1996 Net Pension Liability - Unaudited
SOUTH CENTRAL AREA SPECIAL EDUCATION COOP - 88010

Net Pension Liability as of June 30, 2018	\$16,315
Activity in FY 2018	
Deferred Outflow/Inflow of Resources:	
- Differences Between Expected and Actual Experience	10,904
- Net Difference Between Projected and Actual Investment	(4,352)
- Change of Assumptions	20,483
- Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions	(19,904)
Pension Expense/Income	(20,430)
Contributions	(7,297)
Total Activity in FY 2018	(20,596)
Net Pension Liability as of June 30, 2019	(\$4,281)

TRF 1996 - Unaudited

Schedule of Employer Allocation and Pension Amounts

Measurement Date of June 30, 2019

Submission Unit #: 89001
 Submission Unit Name: CENTERVILLE ABINGTON COMM SCHOOLS

Wages: \$5,009,333 Proportionate Share: 0.0015365

	June 30, 2018	June 30, 2019
Net Pension Liability/(Asset)	\$163,617	(\$220,732)

	Deferred Outflow of Resources - Debit	Deferred Inflow of Resources - Credit
Differences Between Expected and Actual Experience	\$89,295	\$251,018
Net Difference Between Projected and Actual	0	120,821
Change of Assumptions	260,757	501,552
Changes in Proportion and Differences Between	58,004	211,919
Total	\$408,056	\$1,085,310

Pension Expense/(Income)	
Proportionate Share of Plan Pension Expense	\$347,722
Specific Liabilities of Individual Employers	\$0
Net Amortization of Deferred Amounts from Changes in	(14,057)
Total	\$333,665

Supplemental Information

Contributions Shown by INPRS (reflects impact of any accruals): \$375,700

Amortization of Net Deferred Outflows/(Inflows) of	
2019	(\$50,016)
2020	(119,609)
2021	(102,949)
2022	(64,646)
2023	(54,100)
Thereafter	(285,934)
Total	(\$677,254)

Discount Rate Sensitivity - Liability/(Asset)		
1% Decrease (5.75%)	Current (6.75%)	1% Increase (7.75%)
\$1,351,330	(\$220,732)	(\$1,494,076)

TRF 1996 Net Pension Liability - Unaudited

CENTERVILLE ABINGTON COMM SCHOOLS - 89001

Net Pension Liability as of June 30, 2018	\$163,617
Activity in FY 2018	
Deferred Outflow/Inflow of Resources:	
- Differences Between Expected and Actual Experience	(20,919)
- Net Difference Between Projected and Actual Investment	(140,967)
- Change of Assumptions	11,459
- Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions	(191,887)
Pension Expense/Income	333,665
Contributions	(375,700)
Total Activity in FY 2018	(384,349)
Net Pension Liability as of June 30, 2019	(\$220,732)

TRF 1996 - Unaudited

Schedule of Employer Allocation and Pension Amounts

Measurement Date of June 30, 2019

Submission Unit #: 89002
 Submission Unit Name: NETTLE CREEK SCHOOL

Wages: \$2,880,387 Proportionate Share: 0.0008835

	June 30, 2018	June 30, 2019
Net Pension Liability/(Asset)	\$81,609	(\$126,923)

	Deferred Outflow of Resources - Debit	Deferred Inflow of Resources - Credit
Differences Between Expected and Actual Experience	\$51,345	\$144,337
Net Difference Between Projected and Actual	0	69,473
Change of Assumptions	149,937	288,396
Changes in Proportion and Differences Between	74,198	187,237
Total	\$275,480	\$689,443

Pension Expense/(Income)	
Proportionate Share of Plan Pension Expense	\$199,943
Specific Liabilities of Individual Employers	\$0
Net Amortization of Deferred Amounts from Changes in	(12,846)
Total	\$187,097

Supplemental Information

Contributions Shown by INPRS (reflects impact of any accruals): \$216,127

Amortization of Net Deferred Outflows/(Inflows) of	
2019	(\$33,523)
2020	(73,540)
2021	(63,960)
2022	(41,935)
2023	(35,871)
Thereafter	(165,134)
Total	(\$413,963)

Discount Rate Sensitivity - Liability/(Asset)		
1% Decrease (5.75%)	Current (6.75%)	1% Increase (7.75%)
\$777,026	(\$126,923)	(\$859,106)

TRF 1996 Net Pension Liability - Unaudited

NETTLE CREEK SCHOOL - 89002

Net Pension Liability as of June 30, 2018	\$81,609
Activity in FY 2018	
Deferred Outflow/Inflow of Resources:	
- Differences Between Expected and Actual Experience	(22,762)
- Net Difference Between Projected and Actual Investment	(79,522)
- Change of Assumptions	(12,640)
- Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions	(64,578)
Pension Expense/Income	187,097
Contributions	(216,127)
Total Activity in FY 2018	(208,532)
Net Pension Liability as of June 30, 2019	(\$126,923)

TRF 1996 - Unaudited

Schedule of Employer Allocation and Pension Amounts

Measurement Date of June 30, 2019

Submission Unit #: 89003
 Submission Unit Name: NORTHEASTERN WAYNE SCHOOLS

Wages: \$4,266,545 Proportionate Share: 0.0013087

	June 30, 2018	June 30, 2019
Net Pension Liability/(Asset)	\$147,103	(\$188,007)

	Deferred Outflow of Resources - Debit	Deferred Inflow of Resources - Credit
Differences Between Expected and Actual Experience	\$76,056	\$213,802
Net Difference Between Projected and Actual	0	102,908
Change of Assumptions	222,098	427,192
Changes in Proportion and Differences Between	51,014	189,459
Total	\$349,168	\$933,361

Pension Expense/(Income)	
Proportionate Share of Plan Pension Expense	\$296,169
Specific Liabilities of Individual Employers	\$0
Net Amortization of Deferred Amounts from Changes in	(\$12,751)
Total	\$283,418

Supplemental Information

Contributions Shown by INPRS (reflects impact of any accruals): \$319,981

Amortization of Net Deferred Outflows/(Inflows) of	
2019	(\$43,377)
2020	(102,652)
2021	(88,462)
2022	(55,838)
2023	(46,855)
Thereafter	(247,009)
Total	(\$584,193)

Discount Rate Sensitivity - Liability/(Asset)		
1% Decrease (5.75%)	Current (6.75%)	1% Increase (7.75%)
\$1,150,983	(\$188,007)	(\$1,272,566)

TRF 1996 Net Pension Liability - Unaudited

NORTHEASTERN WAYNE SCHOOLS - 89003

Net Pension Liability as of June 30, 2018	\$147,103
Activity in FY 2018	
Deferred Outflow/Inflow of Resources:	
- Differences Between Expected and Actual Experience	(11,154)
- Net Difference Between Projected and Actual Investment	(121,021)
- Change of Assumptions	21,698
- Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions	(188,070)
Pension Expense/Income	283,418
Contributions	(319,981)
Total Activity in FY 2018	(335,110)
Net Pension Liability as of June 30, 2019	(\$188,007)

TRF 1996 - Unaudited

Schedule of Employer Allocation and Pension Amounts

Measurement Date of June 30, 2019

Submission Unit #: 89004
 Submission Unit Name: RICHMOND COMM SCHOOL

Wages: \$15,544,477 Proportionate Share: 0.0047680

	June 30, 2018	June 30, 2019
Net Pension Liability/(Asset)	\$547,129	(\$684,967)

	Deferred Outflow of Resources - Debit	Deferred Inflow of Resources - Credit
Differences Between Expected and Actual Experience	\$277,095	\$778,947
Net Difference Between Projected and Actual	0	374,925
Change of Assumptions	809,170	1,556,394
Changes in Proportion and Differences Between	2,417	882,186
Total	\$1,088,682	\$3,592,452

Pension Expense/(Income)	
Proportionate Share of Plan Pension Expense	\$1,079,035
Specific Liabilities of Individual Employers	\$0
Net Amortization of Deferred Amounts from Changes in	(87,860)
Total	\$991,175

Supplemental Information

Contributions Shown by INPRS (reflects impact of any accruals): \$1,165,798

Amortization of Net Deferred Outflows/(Inflows) of	
2019	(\$199,446)
2020	(415,406)
2021	(363,706)
2022	(244,845)
2023	(212,120)
Thereafter	(1,068,247)
Total	(\$2,503,770)

Discount Rate Sensitivity - Liability/(Asset)		
1% Decrease (5.75%)	Current (6.75%)	1% Increase (7.75%)
\$4,193,390	(\$684,967)	(\$4,636,351)

TRF 1996 Net Pension Liability - Unaudited

RICHMOND COMM SCHOOL - 89004

Net Pension Liability as of June 30, 2018	\$547,129
Activity in FY 2018	
Deferred Outflow/Inflow of Resources:	
- Differences Between Expected and Actual Experience	(31,009)
- Net Difference Between Projected and Actual Investment	(442,294)
- Change of Assumptions	96,301
- Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions	(680,471)
Pension Expense/Income	991,175
Contributions	(1,165,798)
Total Activity in FY 2018	(1,232,096)
Net Pension Liability as of June 30, 2019	(\$684,967)

TRF 1996 - Unaudited

Schedule of Employer Allocation and Pension Amounts

Measurement Date of June 30, 2019

Submission Unit #: 89005
 Submission Unit Name: WESTERN WAYNE SCHOOLS

Wages: \$2,606,251 Proportionate Share: 0.0007994

	June 30, 2018	June 30, 2019
Net Pension Liability/(Asset)	\$98,035	(\$114,841)

	Deferred Outflow of Resources - Debit	Deferred Inflow of Resources - Credit
Differences Between Expected and Actual Experience	\$46,458	\$130,598
Net Difference Between Projected and Actual	0	62,860
Change of Assumptions	135,665	260,944
Changes in Proportion and Differences Between	14,169	159,394
Total	\$196,292	\$613,796

Pension Expense/(Income)	
Proportionate Share of Plan Pension Expense	\$180,910
Specific Liabilities of Individual Employers	\$0
Net Amortization of Deferred Amounts from Changes in	(14,006)
Total	\$166,904

Supplemental Information

Contributions Shown by INPRS (reflects impact of any accruals): \$195,462

Amortization of Net Deferred Outflows/(Inflows) of	
2019	(\$32,715)
2020	(68,923)
2021	(60,255)
2022	(40,327)
2023	(34,840)
Thereafter	(180,444)
Total	(\$417,504)

Discount Rate Sensitivity - Liability/(Asset)		
1% Decrease (5.75%)	Current (6.75%)	1% Increase (7.75%)
\$703,061	(\$114,841)	(\$777,328)

TRF 1996 Net Pension Liability - Unaudited

WESTERN WAYNE SCHOOLS - 89005

Net Pension Liability as of June 30, 2018	\$98,035
Activity in FY 2018	
Deferred Outflow/Inflow of Resources:	
- Differences Between Expected and Actual Experience	226
- Net Difference Between Projected and Actual Investment	(74,931)
- Change of Assumptions	25,864
- Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions	(135,477)
Pension Expense/Income	166,904
Contributions	(195,462)
Total Activity in FY 2018	(212,876)
Net Pension Liability as of June 30, 2019	(\$114,841)

TRF 1996 - Unaudited

Schedule of Employer Allocation and Pension Amounts

Measurement Date of June 30, 2019

Submission Unit #: 90001
 Submission Unit Name: BLUFFTON-HARRISON MSD

Wages: \$5,528,810 Proportionate Share: 0.0016959

	June 30, 2018	June 30, 2019
Net Pension Liability/(Asset)	\$185,933	(\$243,632)

	Deferred Outflow of Resources - Debit	Deferred Inflow of Resources - Credit
Differences Between Expected and Actual Experience	\$98,558	\$277,059
Net Difference Between Projected and Actual	0	133,355
Change of Assumptions	287,809	553,584
Changes in Proportion and Differences Between	65,899	233,691
Total	\$452,266	\$1,197,689

Pension Expense/(Income)	
Proportionate Share of Plan Pension Expense	\$383,795
Specific Liabilities of Individual Employers	\$0
Net Amortization of Deferred Amounts from Changes in	(\$15,399)
Total	\$368,396

Supplemental Information

Contributions Shown by INPRS (reflects impact of any accruals): \$414,647

Amortization of Net Deferred Outflows/(Inflows) of	
2019	(\$55,086)
2020	(131,900)
2021	(113,511)
2022	(71,234)
2023	(59,594)
Thereafter	(314,098)
Total	(\$745,423)

Discount Rate Sensitivity - Liability/(Asset)		
1% Decrease (5.75%)	Current (6.75%)	1% Increase (7.75%)
\$1,491,520	(\$243,632)	(\$1,649,075)

TRF 1996 Net Pension Liability - Unaudited

BLUFFTON-HARRISON MSD - 90001

Net Pension Liability as of June 30, 2018	\$185,933
Activity in FY 2018	
Deferred Outflow/Inflow of Resources:	
- Differences Between Expected and Actual Experience	(18,493)
- Net Difference Between Projected and Actual Investment	(156,249)
- Change of Assumptions	20,884
- Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions	(229,456)
Pension Expense/Income	368,396
Contributions	(414,647)
Total Activity in FY 2018	(429,565)
Net Pension Liability as of June 30, 2019	(\$243,632)

TRF 1996 - Unaudited

Schedule of Employer Allocation and Pension Amounts

Measurement Date of June 30, 2019

Submission Unit #: 90002
 Submission Unit Name: NORTHERN WELLS COMM SCHOOLS

Wages: \$7,809,185 Proportionate Share: 0.0023953

	June 30, 2018	June 30, 2019
Net Pension Liability/(Asset)	\$256,728	(\$344,107)

	Deferred Outflow of Resources - Debit	Deferred Inflow of Resources - Credit
Differences Between Expected and Actual Experience	\$139,204	\$391,320
Net Difference Between Projected and Actual	0	188,351
Change of Assumptions	406,503	781,886
Changes in Proportion and Differences Between	97,725	335,998
Total	\$643,432	\$1,697,555

Pension Expense/(Income)	
Proportionate Share of Plan Pension Expense	\$542,075
Specific Liabilities of Individual Employers	\$0
Net Amortization of Deferred Amounts from Changes in	(22,977)
Total	\$519,098

Supplemental Information

Contributions Shown by INPRS (reflects impact of any accruals): \$585,689

Amortization of Net Deferred Outflows/(Inflows) of	
2019	(\$79,034)
2020	(187,526)
2021	(161,554)
2022	(101,842)
2023	(85,401)
Thereafter	(438,766)
Total	(\$1,054,123)

Discount Rate Sensitivity - Liability/(Asset)		
1% Decrease (5.75%)	Current (6.75%)	1% Increase (7.75%)
\$2,106,633	(\$344,107)	(\$2,329,164)

TRF 1996 Net Pension Liability - Unaudited

NORTHERN WELLS COMM SCHOOLS - 90002

Net Pension Liability as of June 30, 2018	\$256,728
Activity in FY 2018	
Deferred Outflow/Inflow of Resources:	
- Differences Between Expected and Actual Experience	(31,184)
- Net Difference Between Projected and Actual Investment	(219,962)
- Change of Assumptions	20,423
- Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions	(303,521)
Pension Expense/Income	519,098
Contributions	(585,689)
Total Activity in FY 2018	(600,835)
Net Pension Liability as of June 30, 2019	(\$344,107)

TRF 1996 - Unaudited

Schedule of Employer Allocation and Pension Amounts

Measurement Date of June 30, 2019

Submission Unit #: 90003
 Submission Unit Name: SOUTHERN WELLS COMM SCHOOLS

Wages: \$2,557,160 Proportionate Share: 0.0007844

	June 30, 2018	June 30, 2019
Net Pension Liability/(Asset)	\$79,879	(\$112,686)

	Deferred Outflow of Resources - Debit	Deferred Inflow of Resources - Credit
Differences Between Expected and Actual Experience	\$45,586	\$128,147
Net Difference Between Projected and Actual	0	61,680
Change of Assumptions	133,119	256,048
Changes in Proportion and Differences Between	68,604	106,467
Total	\$247,309	\$552,342

Pension Expense/(Income)	
Proportionate Share of Plan Pension Expense	\$177,516
Specific Liabilities of Individual Employers	\$0
Net Amortization of Deferred Amounts from Changes in	(3,491)
Total	\$174,025

Supplemental Information

Contributions Shown by INPRS (reflects impact of any accruals): \$191,778

Amortization of Net Deferred Outflows/(Inflows) of	
2019	(\$21,849)
2020	(57,378)
2021	(48,872)
2022	(29,318)
2023	(23,934)
Thereafter	(123,682)
Total	(\$305,033)

Discount Rate Sensitivity - Liability/(Asset)		
1% Decrease (5.75%)	Current (6.75%)	1% Increase (7.75%)
\$689,869	(\$112,686)	(\$762,742)

TRF 1996 Net Pension Liability - Unaudited

SOUTHERN WELLS COMM SCHOOLS - 90003

Net Pension Liability as of June 30, 2018	\$79,879
Activity in FY 2018	
Deferred Outflow/Inflow of Resources:	
- Differences Between Expected and Actual Experience	(13,820)
- Net Difference Between Projected and Actual Investment	(71,516)
- Change of Assumptions	222
- Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions	(89,698)
Pension Expense/Income	174,025
Contributions	(191,778)
Total Activity in FY 2018	(192,565)
Net Pension Liability as of June 30, 2019	(\$112,686)

TRF 1996 - Unaudited

Schedule of Employer Allocation and Pension Amounts

Measurement Date of June 30, 2019

Submission Unit #: 91005
 Submission Unit Name: NORTH WHITE SCHOOL

Wages: \$2,521,841 Proportionate Share: 0.0007735

	June 30, 2018	June 30, 2019
Net Pension Liability/(Asset)	\$91,125	(\$111,120)

	Deferred Outflow of Resources - Debit	Deferred Inflow of Resources - Credit
Differences Between Expected and Actual Experience	\$44,952	\$126,367
Net Difference Between Projected and Actual	0	60,823
Change of Assumptions	131,270	252,490
Changes in Proportion and Differences Between	43,519	121,048
Total	\$219,741	\$560,728

Pension Expense/(Income)	
Proportionate Share of Plan Pension Expense	\$175,049
Specific Liabilities of Individual Employers	\$0
Net Amortization of Deferred Amounts from Changes in	(7,382)
Total	\$167,667

Supplemental Information

Contributions Shown by INPRS (reflects impact of any accruals): \$189,139

Amortization of Net Deferred Outflows/(Inflows) of	
2019	(\$25,485)
2020	(60,520)
2021	(52,133)
2022	(32,850)
2023	(27,541)
Thereafter	(142,458)
Total	(\$340,987)

Discount Rate Sensitivity - Liability/(Asset)		
1% Decrease (5.75%)	Current (6.75%)	1% Increase (7.75%)
\$680,283	(\$111,120)	(\$752,143)

TRF 1996 Net Pension Liability - Unaudited

NORTH WHITE SCHOOL - 91005

Net Pension Liability as of June 30, 2018	\$91,125
Activity in FY 2018	
Deferred Outflow/Inflow of Resources:	
- Differences Between Expected and Actual Experience	(2,996)
- Net Difference Between Projected and Actual Investment	(72,043)
- Change of Assumptions	19,271
- Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions	(125,005)
Pension Expense/Income	167,667
Contributions	(189,139)
Total Activity in FY 2018	(202,245)
Net Pension Liability as of June 30, 2019	(\$111,120)

TRF 1996 - Unaudited

Schedule of Employer Allocation and Pension Amounts

Measurement Date of June 30, 2019

Submission Unit #: 91006
 Submission Unit Name: TWIN LAKES SCHOOL CORP

Wages: \$7,095,225 Proportionate Share: 0.0021764

	June 30, 2018	June 30, 2019
Net Pension Liability/(Asset)	\$241,777	(\$312,660)

	Deferred Outflow of Resources - Debit	Deferred Inflow of Resources - Credit
Differences Between Expected and Actual Experience	\$126,483	\$355,558
Net Difference Between Projected and Actual	0	171,138
Change of Assumptions	369,354	710,431
Changes in Proportion and Differences Between	28,161	358,514
Total	\$523,998	\$1,595,641

Pension Expense/(Income)	
Proportionate Share of Plan Pension Expense	\$492,536
Specific Liabilities of Individual Employers	\$0
Net Amortization of Deferred Amounts from Changes in	(\$32,998)
Total	\$459,538

Supplemental Information

Contributions Shown by INPRS (reflects impact of any accruals): \$532,123

Amortization of Net Deferred Outflows/(Inflows) of	
2019	(\$83,930)
2020	(182,507)
2021	(158,909)
2022	(104,654)
2023	(89,715)
Thereafter	(451,928)
Total	(\$1,071,643)

Discount Rate Sensitivity - Liability/(Asset)		
1% Decrease (5.75%)	Current (6.75%)	1% Increase (7.75%)
\$1,914,114	(\$312,660)	(\$2,116,308)

TRF 1996 Net Pension Liability - Unaudited

TWIN LAKES SCHOOL CORP - 91006

Net Pension Liability as of June 30, 2018	\$241,777
Activity in FY 2018	
Deferred Outflow/Inflow of Resources:	
- Differences Between Expected and Actual Experience	(21,009)
- Net Difference Between Projected and Actual Investment	(200,908)
- Change of Assumptions	31,678
- Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions	(291,613)
Pension Expense/Income	459,538
Contributions	(532,123)
Total Activity in FY 2018	(554,437)
Net Pension Liability as of June 30, 2019	(\$312,660)

TRF 1996 - Unaudited

Schedule of Employer Allocation and Pension Amounts

Measurement Date of June 30, 2019

Submission Unit #: 91009
 Submission Unit Name: TRI COUNTY SCHOOL

Wages: \$2,530,168 Proportionate Share: 0.0007761

	June 30, 2018	June 30, 2019
Net Pension Liability/(Asset)	\$87,277	(\$111,494)

	Deferred Outflow of Resources - Debit	Deferred Inflow of Resources - Credit
Differences Between Expected and Actual Experience	\$45,104	\$126,791
Net Difference Between Projected and Actual	0	61,028
Change of Assumptions	131,711	253,338
Changes in Proportion and Differences Between	21,530	133,577
Total	\$198,345	\$574,734

Pension Expense/(Income)	
Proportionate Share of Plan Pension Expense	\$175,637
Specific Liabilities of Individual Employers	\$0
Net Amortization of Deferred Amounts from Changes in	(11,052)
Total	\$164,585

Supplemental Information

Contributions Shown by INPRS (reflects impact of any accruals): \$189,756

Amortization of Net Deferred Outflows/(Inflows) of	
2019	(\$29,213)
2020	(64,366)
2021	(55,950)
2022	(36,603)
2023	(31,276)
Thereafter	(158,981)
Total	(\$376,389)

Discount Rate Sensitivity - Liability/(Asset)		
1% Decrease (5.75%)	Current (6.75%)	1% Increase (7.75%)
\$682,569	(\$111,494)	(\$754,671)

TRF 1996 Net Pension Liability - Unaudited

TRI COUNTY SCHOOL - 91009

Net Pension Liability as of June 30, 2018	\$87,277
Activity in FY 2018	
Deferred Outflow/Inflow of Resources:	
- Differences Between Expected and Actual Experience	(6,579)
- Net Difference Between Projected and Actual Investment	(71,774)
- Change of Assumptions	12,930
- Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions	(108,177)
Pension Expense/Income	164,585
Contributions	(189,756)
Total Activity in FY 2018	(198,771)
Net Pension Liability as of June 30, 2019	(\$111,494)

TRF 1996 - Unaudited

Schedule of Employer Allocation and Pension Amounts

Measurement Date of June 30, 2019

Submission Unit #: 91010
 Submission Unit Name: FRONTIER SCHOOL

Wages: \$2,341,765 Proportionate Share: 0.0007183

	June 30, 2018	June 30, 2019
Net Pension Liability/(Asset)	\$78,659	(\$103,190)

	Deferred Outflow of Resources - Debit	Deferred Inflow of Resources - Credit
Differences Between Expected and Actual Experience	\$41,744	\$117,349
Net Difference Between Projected and Actual	0	56,483
Change of Assumptions	121,902	234,471
Changes in Proportion and Differences Between	10,357	120,440
Total	\$174,003	\$528,743

Pension Expense/(Income)	
Proportionate Share of Plan Pension Expense	\$162,557
Specific Liabilities of Individual Employers	\$0
Net Amortization of Deferred Amounts from Changes in	(\$11,133)
Total	\$151,424

Supplemental Information

Contributions Shown by INPRS (reflects impact of any accruals): \$175,626

Amortization of Net Deferred Outflows/(Inflows) of	
2019	(\$27,944)
2020	(60,479)
2021	(52,690)
2022	(34,784)
2023	(29,854)
Thereafter	(148,989)
Total	(\$354,740)

Discount Rate Sensitivity - Liability/(Asset)		
1% Decrease (5.75%)	Current (6.75%)	1% Increase (7.75%)
\$631,735	(\$103,190)	(\$698,467)

TRF 1996 Net Pension Liability - Unaudited

FRONTIER SCHOOL - 91010

Net Pension Liability as of June 30, 2018	\$78,659
Activity in FY 2018	
Deferred Outflow/Inflow of Resources:	
- Differences Between Expected and Actual Experience	(7,914)
- Net Difference Between Projected and Actual Investment	(66,168)
- Change of Assumptions	8,702
- Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions	(92,267)
Pension Expense/Income	151,424
Contributions	(175,626)
Total Activity in FY 2018	(181,849)
Net Pension Liability as of June 30, 2019	(\$103,190)

TRF 1996 - Unaudited

Schedule of Employer Allocation and Pension Amounts

Measurement Date of June 30, 2019

Submission Unit #: 92014
 Submission Unit Name: SMITH GREEN SCHOOLS

Wages: \$2,957,961 Proportionate Share: 0.0009073

	June 30, 2018	June 30, 2019
Net Pension Liability/(Asset)	\$108,050	(\$130,342)

	Deferred Outflow of Resources - Debit	Deferred Inflow of Resources - Credit
Differences Between Expected and Actual Experience	\$52,728	\$148,225
Net Difference Between Projected and Actual	0	71,344
Change of Assumptions	153,977	296,165
Changes in Proportion and Differences Between	3,878	219,781
Total	\$210,583	\$735,515

Pension Expense/(Income)	
Proportionate Share of Plan Pension Expense	\$205,329
Specific Liabilities of Individual Employers	\$0
Net Amortization of Deferred Amounts from Changes in	(22,162)
Total	\$183,167

Supplemental Information

Contributions Shown by INPRS (reflects impact of any accruals): \$221,838

Amortization of Net Deferred Outflows/(Inflows) of	
2019	(\$43,395)
2020	(84,490)
2021	(74,652)
2022	(52,034)
2023	(45,806)
Thereafter	(224,555)
Total	(\$524,932)

Discount Rate Sensitivity - Liability/(Asset)		
1% Decrease (5.75%)	Current (6.75%)	1% Increase (7.75%)
\$797,958	(\$130,342)	(\$882,249)

TRF 1996 Net Pension Liability - Unaudited

SMITH GREEN SCHOOLS - 92014

Net Pension Liability as of June 30, 2018	\$108,050
Activity in FY 2018	
Deferred Outflow/Inflow of Resources:	
- Differences Between Expected and Actual Experience	(2,512)
- Net Difference Between Projected and Actual Investment	(84,648)
- Change of Assumptions	24,397
- Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions	(136,958)
Pension Expense/Income	183,167
Contributions	(221,838)
Total Activity in FY 2018	(238,392)
Net Pension Liability as of June 30, 2019	(\$130,342)

TRF 1996 - Unaudited

Schedule of Employer Allocation and Pension Amounts

Measurement Date of June 30, 2019

Submission Unit #: 92016
 Submission Unit Name: WHITLEY COUNTY CONS

Wages: \$9,626,335 Proportionate Share: 0.0029527

	June 30, 2018	June 30, 2019
Net Pension Liability/(Asset)	\$331,948	(\$424,182)

	Deferred Outflow of Resources - Debit	Deferred Inflow of Resources - Credit
Differences Between Expected and Actual Experience	\$171,598	\$482,382
Net Difference Between Projected and Actual	0	232,181
Change of Assumptions	501,098	963,835
Changes in Proportion and Differences Between	88,488	510,681
Total	\$761,184	\$2,189,079

Pension Expense/(Income)	
Proportionate Share of Plan Pension Expense	\$668,219
Specific Liabilities of Individual Employers	\$0
Net Amortization of Deferred Amounts from Changes in	(43,535)
Total	\$624,684

Supplemental Information

Contributions Shown by INPRS (reflects impact of any accruals): \$721,953

Amortization of Net Deferred Outflows/(Inflows) of	
2019	(\$112,637)
2020	(246,376)
2021	(214,359)
2022	(140,752)
2023	(120,486)
Thereafter	(593,285)
Total	(\$1,427,895)

Discount Rate Sensitivity - Liability/(Asset)		
1% Decrease (5.75%)	Current (6.75%)	1% Increase (7.75%)
\$2,596,859	(\$424,182)	(\$2,871,173)

TRF 1996 Net Pension Liability - Unaudited

WHITLEY COUNTY CONS - 92016

Net Pension Liability as of June 30, 2018	\$331,948
Activity in FY 2018	
Deferred Outflow/Inflow of Resources:	
- Differences Between Expected and Actual Experience	(25,119)
- Net Difference Between Projected and Actual Investment	(273,054)
- Change of Assumptions	49,038
- Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions	(409,726)
Pension Expense/Income	624,684
Contributions	(721,953)
Total Activity in FY 2018	(756,130)
Net Pension Liability as of June 30, 2019	(\$424,182)

TRF 1996 - Unaudited

Schedule of Employer Allocation and Pension Amounts

Measurement Date of June 30, 2019

Submission Unit #: 97001
 Submission Unit Name: COMMUNITY MONTESSORI SCHOOL

Wages: \$644,133 Proportionate Share: 0.0001976

	June 30, 2018	June 30, 2019
Net Pension Liability/(Asset)	\$24,024	(\$28,387)

	Deferred Outflow of Resources - Debit	Deferred Inflow of Resources - Credit
Differences Between Expected and Actual Experience	\$11,484	\$32,282
Net Difference Between Projected and Actual	0	15,538
Change of Assumptions	33,534	64,502
Changes in Proportion and Differences Between	15,299	67,065
Total	\$60,317	\$179,387

Pension Expense/(Income)	
Proportionate Share of Plan Pension Expense	\$44,718
Specific Liabilities of Individual Employers	\$0
Net Amortization of Deferred Amounts from Changes in	(5,239)
Total	\$39,479

Supplemental Information

Contributions Shown by INPRS (reflects impact of any accruals): \$48,310

Amortization of Net Deferred Outflows/(Inflows) of	
2019	(\$9,863)
2020	(18,813)
2021	(16,671)
2022	(11,745)
2023	(10,389)
Thereafter	(51,589)
Total	(\$119,070)

Discount Rate Sensitivity - Liability/(Asset)		
1% Decrease (5.75%)	Current (6.75%)	1% Increase (7.75%)
\$173,786	(\$28,387)	(\$192,144)

TRF 1996 Net Pension Liability - Unaudited

COMMUNITY MONTESSORI SCHOOL - 97001

Net Pension Liability as of June 30, 2018	\$24,024
Activity in FY 2018	
Deferred Outflow/Inflow of Resources:	
- Differences Between Expected and Actual Experience	(124)
- Net Difference Between Projected and Actual Investment	(18,496)
- Change of Assumptions	6,070
- Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions	(31,030)
Pension Expense/Income	39,479
Contributions	(48,310)
Total Activity in FY 2018	(52,411)
Net Pension Liability as of June 30, 2019	(\$28,387)

TRF 1996 - Unaudited

Schedule of Employer Allocation and Pension Amounts

Measurement Date of June 30, 2019

Submission Unit #: 97002
 Submission Unit Name: CHRISTEL HOUSE ACADEMY

Wages: \$2,163,609 Proportionate Share: 0.0006637

	June 30, 2018	June 30, 2019
Net Pension Liability/(Asset)	\$99,699	(\$95,347)

	Deferred Outflow of Resources - Debit	Deferred Inflow of Resources - Credit
Differences Between Expected and Actual Experience	\$38,571	\$108,429
Net Difference Between Projected and Actual	0	52,189
Change of Assumptions	112,636	216,648
Changes in Proportion and Differences Between	33,987	189,805
Total	\$185,194	\$567,071

Pension Expense/(Income)	
Proportionate Share of Plan Pension Expense	\$150,200
Specific Liabilities of Individual Employers	\$0
Net Amortization of Deferred Amounts from Changes in	(\$15,758)
Total	\$134,442

Supplemental Information

Contributions Shown by INPRS (reflects impact of any accruals): \$162,270

Amortization of Net Deferred Outflows/(Inflows) of	
2019	(\$31,290)
2020	(61,351)
2021	(54,154)
2022	(37,609)
2023	(33,054)
Thereafter	(164,419)
Total	(\$381,877)

Discount Rate Sensitivity - Liability/(Asset)		
1% Decrease (5.75%)	Current (6.75%)	1% Increase (7.75%)
\$583,715	(\$95,347)	(\$645,375)

TRF 1996 Net Pension Liability - Unaudited

CHRISTEL HOUSE ACADEMY - 97002

Net Pension Liability as of June 30, 2018	\$99,699
Activity in FY 2018	
Deferred Outflow/Inflow of Resources:	
- Differences Between Expected and Actual Experience	15,940
- Net Difference Between Projected and Actual Investment	(64,465)
- Change of Assumptions	49,697
- Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions	(168,390)
Pension Expense/Income	134,442
Contributions	(162,270)
Total Activity in FY 2018	(195,046)
Net Pension Liability as of June 30, 2019	(\$95,347)

TRF 1996 - Unaudited

Schedule of Employer Allocation and Pension Amounts

Measurement Date of June 30, 2019

Submission Unit #: 97003
 Submission Unit Name: NEW COMMUNITY SCHOOL

Wages: \$0 Proportionate Share: -

	June 30, 2018	June 30, 2019
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	8,025	68,542
Total	\$8,025	\$68,542

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	(30,422)
Total	(\$60,517)

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, 2018	\$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, 2019	\$0

TRF 1996 - Unaudited

Schedule of Employer Allocation and Pension Amounts

Measurement Date of June 30, 2019

Submission Unit #: 97006
 Submission Unit Name: SIGNATURE CHARTER SCHOOL

Wages: \$1,431,921 Proportionate Share: 0.0004392

	June 30, 2018	June 30, 2019
Net Pension Liability/(Asset)	\$45,064	(\$63,095)

	Deferred Outflow of Resources - Debit	Deferred Inflow of Resources - Credit
Differences Between Expected and Actual Experience	\$25,524	\$71,752
Net Difference Between Projected and Actual	0	34,536
Change of Assumptions	74,536	143,366
Changes in Proportion and Differences Between	19,042	64,383
Total	\$119,102	\$314,037

Pension Expense/(Income)	
Proportionate Share of Plan Pension Expense	\$99,394
Specific Liabilities of Individual Employers	\$0
Net Amortization of Deferred Amounts from Changes in	(4,584)
Total	\$94,810

Supplemental Information

Contributions Shown by INPRS (reflects impact of any accruals): \$107,394

Amortization of Net Deferred Outflows/(Inflows) of	
2019	(\$14,865)
2020	(34,758)
2021	(29,995)
2022	(19,047)
2023	(16,032)
Thereafter	(80,238)
Total	(\$194,935)

Discount Rate Sensitivity - Liability/(Asset)		
1% Decrease (5.75%)	Current (6.75%)	1% Increase (7.75%)
\$386,270	(\$63,095)	(\$427,073)

TRF 1996 Net Pension Liability - Unaudited

SIGNATURE CHARTER SCHOOL - 97006

Net Pension Liability as of June 30, 2018	\$45,064
Activity in FY 2018	
Deferred Outflow/Inflow of Resources:	
- Differences Between Expected and Actual Experience	(7,448)
- Net Difference Between Projected and Actual Investment	(40,085)
- Change of Assumptions	646
- Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions	(48,688)
Pension Expense/Income	94,810
Contributions	(107,394)
Total Activity in FY 2018	(108,159)
Net Pension Liability as of June 30, 2019	(\$63,095)

TRF 1996 - Unaudited

Schedule of Employer Allocation and Pension Amounts

Measurement Date of June 30, 2019

Submission Unit #: 97007
 Submission Unit Name: OPTIONS CHARTER SCHOOL CARMEL

Wages: \$193,466 Proportionate Share: 0.0000593

	June 30, 2018	June 30, 2019
Net Pension Liability/(Asset)	\$3,904	(\$8,519)

	Deferred Outflow of Resources - Debit	Deferred Inflow of Resources - Credit
Differences Between Expected and Actual Experience	\$3,446	\$9,688
Net Difference Between Projected and Actual	0	4,663
Change of Assumptions	10,064	19,357
Changes in Proportion and Differences Between	15,825	23,292
Total	\$29,335	\$57,000

Pension Expense/(Income)	
Proportionate Share of Plan Pension Expense	\$13,420
Specific Liabilities of Individual Employers	\$0
Net Amortization of Deferred Amounts from Changes in	(526)
Total	\$12,894

Supplemental Information

Contributions Shown by INPRS (reflects impact of any accruals): \$14,509

Amortization of Net Deferred Outflows/(Inflows) of	
2019	(\$1,913)
2020	(4,599)
2021	(3,956)
2022	(2,477)
2023	(2,070)
Thereafter	(12,650)
Total	(\$27,665)

Discount Rate Sensitivity - Liability/(Asset)		
1% Decrease (5.75%)	Current (6.75%)	1% Increase (7.75%)
\$52,154	(\$8,519)	(\$57,663)

TRF 1996 Net Pension Liability - Unaudited

OPTIONS CHARTER SCHOOL CARMEL - 97007

Net Pension Liability as of June 30, 2018	\$3,904
Activity in FY 2018	
Deferred Outflow/Inflow of Resources:	
- Differences Between Expected and Actual Experience	(2,882)
- Net Difference Between Projected and Actual Investment	(5,144)
- Change of Assumptions	(3,273)
- Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions	491
Pension Expense/Income	12,894
Contributions	(14,509)
Total Activity in FY 2018	(12,423)
Net Pension Liability as of June 30, 2019	(\$8,519)

TRF 1996 - Unaudited

Schedule of Employer Allocation and Pension Amounts

Measurement Date of June 30, 2019

Submission Unit #: 97008
 Submission Unit Name: IRVINGTON COMMUNITY SCH

Wages: \$1,280,043 Proportionate Share: 0.0003926

	June 30, 2018	June 30, 2019
Net Pension Liability/(Asset)	\$47,670	(\$56,401)

	Deferred Outflow of Resources - Debit	Deferred Inflow of Resources - Credit
Differences Between Expected and Actual Experience	\$22,816	\$64,139
Net Difference Between Projected and Actual	0	30,872
Change of Assumptions	66,628	128,154
Changes in Proportion and Differences Between	25,281	95,114
Total	\$114,725	\$318,279

Pension Expense/(Income)	
Proportionate Share of Plan Pension Expense	\$88,848
Specific Liabilities of Individual Employers	\$0
Net Amortization of Deferred Amounts from Changes in	(7,193)
Total	\$81,655

Supplemental Information

Contributions Shown by INPRS (reflects impact of any accruals): \$97,312

Amortization of Net Deferred Outflows/(Inflows) of	
2019	(\$16,381)
2020	(34,163)
2021	(29,906)
2022	(20,119)
2023	(17,425)
Thereafter	(85,560)
Total	(\$203,554)

Discount Rate Sensitivity - Liability/(Asset)		
1% Decrease (5.75%)	Current (6.75%)	1% Increase (7.75%)
\$345,286	(\$56,401)	(\$381,760)

TRF 1996 Net Pension Liability - Unaudited

IRVINGTON COMMUNITY SCH - 97008

Net Pension Liability as of June 30, 2018	\$47,670
Activity in FY 2018	
Deferred Outflow/Inflow of Resources:	
- Differences Between Expected and Actual Experience	(299)
- Net Difference Between Projected and Actual Investment	(36,742)
- Change of Assumptions	11,968
- Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions	(63,341)
Pension Expense/Income	81,655
Contributions	(97,312)
Total Activity in FY 2018	(104,071)
Net Pension Liability as of June 30, 2019	(\$56,401)

TRF 1996 - Unaudited

Schedule of Employer Allocation and Pension Amounts

Measurement Date of June 30, 2019

Submission Unit #: 97009
 Submission Unit Name: FLANNER HOUSE ELEMENTARY SCH

Wages: \$0 Proportionate Share: -

	June 30, 2018	June 30, 2019
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	11,843	44,298
Total	\$11,843	\$44,298

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	(15,060)
Total	(\$32,455)

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, 2018	\$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, 2019	\$0

TRF 1996 - Unaudited

Schedule of Employer Allocation and Pension Amounts

Measurement Date of June 30, 2019

Submission Unit #: 97010
 Submission Unit Name: FALL CREEK ACADEMY

Wages: \$0 Proportionate Share: -

	June 30, 2018	June 30, 2019
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	6,790	102,419
Total	\$6,790	\$102,419

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	(34,449)
Total	(\$95,629)

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, 2018	\$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, 2019	\$0

TRF 1996 - Unaudited

Schedule of Employer Allocation and Pension Amounts

Measurement Date of June 30, 2019

Submission Unit #: 97011
 Submission Unit Name: THEA BOWMAN LEADERSHIP ACADEMY

Wages: \$1,621,031 Proportionate Share: 0.0004972

	June 30, 2018	June 30, 2019
Net Pension Liability/(Asset)	\$86,201	(\$71,427)

	Deferred Outflow of Resources - Debit	Deferred Inflow of Resources - Credit
Differences Between Expected and Actual Experience	\$28,895	\$81,227
Net Difference Between Projected and Actual	0	39,097
Change of Assumptions	84,379	162,298
Changes in Proportion and Differences Between	45,855	342,953
Total	\$159,129	\$625,575

Pension Expense/(Income)	
Proportionate Share of Plan Pension Expense	\$112,520
Specific Liabilities of Individual Employers	\$0
Net Amortization of Deferred Amounts from Changes in	(28,492)
Total	\$84,028

Supplemental Information

Contributions Shown by INPRS (reflects impact of any accruals): \$123,525

Amortization of Net Deferred Outflows/(Inflows) of	
2019	(\$40,127)
2020	(62,647)
2021	(57,256)
2022	(44,861)
2023	(41,449)
Thereafter	(220,106)
Total	(\$466,446)

Discount Rate Sensitivity - Liability/(Asset)		
1% Decrease (5.75%)	Current (6.75%)	1% Increase (7.75%)
\$437,280	(\$71,427)	(\$483,472)

TRF 1996 Net Pension Liability - Unaudited

THEA BOWMAN LEADERSHIP ACADEMY - 97011

Net Pension Liability as of June 30, 2018	\$86,201
Activity in FY 2018	
Deferred Outflow/Inflow of Resources:	
- Differences Between Expected and Actual Experience	21,850
- Net Difference Between Projected and Actual Investment	(49,711)
- Change of Assumptions	54,979
- Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions	(145,249)
Pension Expense/Income	84,028
Contributions	(123,525)
Total Activity in FY 2018	(157,628)
Net Pension Liability as of June 30, 2019	(\$71,427)

TRF 1996 - Unaudited

Schedule of Employer Allocation and Pension Amounts

Measurement Date of June 30, 2019

Submission Unit #: 97012
 Submission Unit Name: VERITAS ACADEMY

Wages: \$0 Proportionate Share: -

	June 30, 2018	June 30, 2019
Net Pension Liability/(Asset)	\$1,886	\$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	12,087	64,244
Total	\$12,087	\$64,244

Pension Expense/(Income)	
Proportionate Share of Plan Pension Expense	\$0
Specific Liabilities of Individual Employers	\$0
Net Amortization of Deferred Amounts from Changes in	(5,699)
Total	(\$5,699)

Supplemental Information

Contributions Shown by INPRS (reflects impact of any accruals): \$1,331

Amortization of Net Deferred Outflows/(Inflows) of	
2019	(\$5,699)
2020	(5,699)
2021	(5,699)
2022	(5,699)
2023	(5,699)
Thereafter	(23,662)
Total	(\$52,157)

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

VERITAS ACADEMY - 97012

Net Pension Liability as of June 30, 2018	\$1,886
Activity in FY 2018	
Deferred Outflow/Inflow of Resources:	
- Differences Between Expected and Actual Experience	1,623
- Net Difference Between Projected and Actual Investment	(232)
- Change of Assumptions	2,907
- Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions	846
Pension Expense/Income	(5,699)
Contributions	(1,331)
Total Activity in FY 2018	(1,886)
Net Pension Liability as of June 30, 2019	\$0

TRF 1996 - Unaudited

Schedule of Employer Allocation and Pension Amounts

Measurement Date of June 30, 2019

Submission Unit #: 97016
 Submission Unit Name: AREA 30 CAREER CENTER

Wages: \$991,433 Proportionate Share: 0.0003041

	June 30, 2018	June 30, 2019
Net Pension Liability/(Asset)	\$33,451	(\$43,687)

	Deferred Outflow of Resources - Debit	Deferred Inflow of Resources - Credit
Differences Between Expected and Actual Experience	\$17,673	\$49,681
Net Difference Between Projected and Actual	0	23,912
Change of Assumptions	51,608	99,266
Changes in Proportion and Differences Between	7,330	51,105
Total	\$76,611	\$223,964

Pension Expense/(Income)	
Proportionate Share of Plan Pension Expense	\$68,820
Specific Liabilities of Individual Employers	\$0
Net Amortization of Deferred Amounts from Changes in	(4,476)
Total	\$64,344

Supplemental Information

Contributions Shown by INPRS (reflects impact of any accruals): \$74,010

Amortization of Net Deferred Outflows/(Inflows) of	
2019	(\$11,593)
2020	(25,367)
2021	(22,069)
2022	(14,488)
2023	(12,401)
Thereafter	(61,435)
Total	(\$147,353)

Discount Rate Sensitivity - Liability/(Asset)		
1% Decrease (5.75%)	Current (6.75%)	1% Increase (7.75%)
\$267,452	(\$43,687)	(\$295,704)

TRF 1996 Net Pension Liability - Unaudited

AREA 30 CAREER CENTER - 97016

Net Pension Liability as of June 30, 2018	\$33,451
Activity in FY 2018	
Deferred Outflow/Inflow of Resources:	
- Differences Between Expected and Actual Experience	(3,221)
- Net Difference Between Projected and Actual Investment	(28,031)
- Change of Assumptions	3,915
- Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions	(40,135)
Pension Expense/Income	64,344
Contributions	(74,010)
Total Activity in FY 2018	(77,138)
Net Pension Liability as of June 30, 2019	(\$43,687)

TRF 1996 - Unaudited

Schedule of Employer Allocation and Pension Amounts

Measurement Date of June 30, 2019

Submission Unit #: 97017
 Submission Unit Name: KIPP INDIANAPOLIS COLLEGE PREP

Wages: \$312,729 Proportionate Share: 0.0000959

	June 30, 2018	June 30, 2019
Net Pension Liability/(Asset)	\$8,307	(\$13,777)

	Deferred Outflow of Resources - Debit	Deferred Inflow of Resources - Credit
Differences Between Expected and Actual Experience	\$5,573	\$15,667
Net Difference Between Projected and Actual	0	7,541
Change of Assumptions	16,275	31,304
Changes in Proportion and Differences Between	32,060	29,920
Total	\$53,908	\$84,432

Pension Expense/(Income)	
Proportionate Share of Plan Pension Expense	\$21,703
Specific Liabilities of Individual Employers	\$0
Net Amortization of Deferred Amounts from Changes in	484
Total	\$22,187

Supplemental Information

Contributions Shown by INPRS (reflects impact of any accruals): \$23,247

Amortization of Net Deferred Outflows/(Inflows) of	
2019	(\$1,761)
2020	(6,105)
2021	(5,065)
2022	(2,674)
2023	(2,016)
Thereafter	(12,903)
Total	(\$30,524)

Discount Rate Sensitivity - Liability/(Asset)		
1% Decrease (5.75%)	Current (6.75%)	1% Increase (7.75%)
\$84,343	(\$13,777)	(\$93,252)

TRF 1996 Net Pension Liability - Unaudited

KIPP INDIANAPOLIS COLLEGE PREP - 97017

Net Pension Liability as of June 30, 2018	\$8,307
Activity in FY 2018	
Deferred Outflow/Inflow of Resources:	
- Differences Between Expected and Actual Experience	(2,945)
- Net Difference Between Projected and Actual Investment	(8,564)
- Change of Assumptions	(2,222)
- Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions	(7,293)
Pension Expense/Income	22,187
Contributions	(23,247)
Total Activity in FY 2018	(22,084)
Net Pension Liability as of June 30, 2019	(\$13,777)

TRF 1996 - Unaudited

Schedule of Employer Allocation and Pension Amounts

Measurement Date of June 30, 2019

Submission Unit #: 97018
 Submission Unit Name: RURAL COMMUNITY ACADEMY

Wages: \$330,477 Proportionate Share: 0.0001014

	June 30, 2018	June 30, 2019
Net Pension Liability/(Asset)	\$19,454	(\$14,567)

	Deferred Outflow of Resources - Debit	Deferred Inflow of Resources - Credit
Differences Between Expected and Actual Experience	\$5,893	\$16,566
Net Difference Between Projected and Actual	0	7,973
Change of Assumptions	17,208	33,099
Changes in Proportion and Differences Between	9,643	41,507
Total	\$32,744	\$99,145

Pension Expense/(Income)	
Proportionate Share of Plan Pension Expense	\$22,948
Specific Liabilities of Individual Employers	\$0
Net Amortization of Deferred Amounts from Changes in	(3,279)
Total	\$19,669

Supplemental Information

Contributions Shown by INPRS (reflects impact of any accruals): \$24,786

Amortization of Net Deferred Outflows/(Inflows) of	
2019	(\$5,651)
2020	(10,244)
2021	(9,144)
2022	(6,617)
2023	(5,921)
Thereafter	(28,824)
Total	(\$66,401)

Discount Rate Sensitivity - Liability/(Asset)		
1% Decrease (5.75%)	Current (6.75%)	1% Increase (7.75%)
\$89,180	(\$14,567)	(\$98,600)

TRF 1996 Net Pension Liability - Unaudited

RURAL COMMUNITY ACADEMY - 97018

Net Pension Liability as of June 30, 2018	\$19,454
Activity in FY 2018	
Deferred Outflow/Inflow of Resources:	
- Differences Between Expected and Actual Experience	6,068
- Net Difference Between Projected and Actual Investment	(10,368)
- Change of Assumptions	14,102
- Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions	(38,706)
Pension Expense/Income	19,669
Contributions	(24,786)
Total Activity in FY 2018	(34,021)
Net Pension Liability as of June 30, 2019	(\$14,567)

TRF 1996 - Unaudited

Schedule of Employer Allocation and Pension Amounts

Measurement Date of June 30, 2019

Submission Unit #: 97019
 Submission Unit Name: GOODWILL EDUCATION INITIATIVES, INC

Wages: \$6,589,862 Proportionate Share: 0.0020213

	June 30, 2018	June 30, 2019
Net Pension Liability/(Asset)	\$214,992	(\$290,378)

	Deferred Outflow of Resources - Debit	Deferred Inflow of Resources - Credit
Differences Between Expected and Actual Experience	\$117,469	\$330,219
Net Difference Between Projected and Actual	0	158,942
Change of Assumptions	343,032	659,803
Changes in Proportion and Differences Between	191,402	391,745
Total	\$651,903	\$1,540,709

Pension Expense/(Income)	
Proportionate Share of Plan Pension Expense	\$457,436
Specific Liabilities of Individual Employers	\$0
Net Amortization of Deferred Amounts from Changes in	(16,593)
Total	\$440,843

Supplemental Information

Contributions Shown by INPRS (reflects impact of any accruals): \$494,240

Amortization of Net Deferred Outflows/(Inflows) of	
2019	(\$63,897)
2020	(155,449)
2021	(133,532)
2022	(83,143)
2023	(69,269)
Thereafter	(383,516)
Total	(\$888,806)

Discount Rate Sensitivity - Liability/(Asset)		
1% Decrease (5.75%)	Current (6.75%)	1% Increase (7.75%)
\$1,777,705	(\$290,378)	(\$1,965,490)

TRF 1996 Net Pension Liability - Unaudited

GOODWILL EDUCATION INITIATIVES, INC - 97019

Net Pension Liability as of June 30, 2018	\$214,992
Activity in FY 2018	
Deferred Outflow/Inflow of Resources:	
- Differences Between Expected and Actual Experience	(27,735)
- Net Difference Between Projected and Actual Investment	(185,414)
- Change of Assumptions	14,689
- Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions	(253,513)
Pension Expense/Income	440,843
Contributions	(494,240)
Total Activity in FY 2018	(505,370)
Net Pension Liability as of June 30, 2019	(\$290,378)

TRF 1996 - Unaudited

Schedule of Employer Allocation and Pension Amounts

Measurement Date of June 30, 2019

Submission Unit #: 97020
 Submission Unit Name: SOUTHEAST NEIGHBORHOOD SCHOOL OF EXCELLENCE INC

Wages: \$2,535,071 Proportionate Share: 0.0007776

	June 30, 2018	June 30, 2019
Net Pension Liability/(Asset)	\$88,807	(\$111,709)

	Deferred Outflow of Resources - Debit	Deferred Inflow of Resources - Credit
Differences Between Expected and Actual Experience	\$45,191	\$127,036
Net Difference Between Projected and Actual	0	61,145
Change of Assumptions	131,965	253,828
Changes in Proportion and Differences Between	73,381	113,273
Total	\$250,537	\$555,282

Pension Expense/(Income)	
Proportionate Share of Plan Pension Expense	\$175,977
Specific Liabilities of Individual Employers	\$0
Net Amortization of Deferred Amounts from Changes in	(3,439)
Total	\$172,538

Supplemental Information

Contributions Shown by INPRS (reflects impact of any accruals): \$190,131

Amortization of Net Deferred Outflows/(Inflows) of	
2019	(\$21,637)
2020	(56,858)
2021	(48,426)
2022	(29,041)
2023	(23,704)
Thereafter	(125,079)
Total	(\$304,745)

Discount Rate Sensitivity - Liability/(Asset)		
1% Decrease (5.75%)	Current (6.75%)	1% Increase (7.75%)
\$683,888	(\$111,709)	(\$756,130)

TRF 1996 Net Pension Liability - Unaudited
SOUTHEAST NEIGHBORHOOD SCHOOL OF EXCELLENCE INC - 97020

Net Pension Liability as of June 30, 2018	\$88,807
Activity in FY 2018	
Deferred Outflow/Inflow of Resources:	
- Differences Between Expected and Actual Experience	(5,420)
- Net Difference Between Projected and Actual Investment	(72,080)
- Change of Assumptions	15,054
- Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions	(120,477)
Pension Expense/Income	172,538
Contributions	(190,131)
Total Activity in FY 2018	(200,516)
Net Pension Liability as of June 30, 2019	(\$111,709)

TRF 1996 - Unaudited

Schedule of Employer Allocation and Pension Amounts

Measurement Date of June 30, 2019

Submission Unit #: 97021
 Submission Unit Name: CHARLES A TINDLEY ACCELERATED SCH

Wages: \$889,081 Proportionate Share: 0.0002727

	June 30, 2018	June 30, 2019
Net Pension Liability/(Asset)	\$28,050	(\$39,176)

	Deferred Outflow of Resources - Debit	Deferred Inflow of Resources - Credit
Differences Between Expected and Actual Experience	\$15,848	\$44,551
Net Difference Between Projected and Actual	0	21,443
Change of Assumptions	46,280	89,016
Changes in Proportion and Differences Between	117,013	488,327
Total	\$179,141	\$643,337

Pension Expense/(Income)	
Proportionate Share of Plan Pension Expense	\$61,714
Specific Liabilities of Individual Employers	\$0
Net Amortization of Deferred Amounts from Changes in	(\$36,150)
Total	\$25,564

Supplemental Information

Contributions Shown by INPRS (reflects impact of any accruals): \$67,172

Amortization of Net Deferred Outflows/(Inflows) of	
2019	(\$42,531)
2020	(54,883)
2021	(51,926)
2022	(45,128)
2023	(43,256)
Thereafter	(226,472)
Total	(\$464,196)

Discount Rate Sensitivity - Liability/(Asset)		
1% Decrease (5.75%)	Current (6.75%)	1% Increase (7.75%)
\$239,836	(\$39,176)	(\$265,171)

TRF 1996 Net Pension Liability - Unaudited

CHARLES A TINDLEY ACCELERATED SCH - 97021

Net Pension Liability as of June 30, 2018	\$28,050
Activity in FY 2018	
Deferred Outflow/Inflow of Resources:	
- Differences Between Expected and Actual Experience	(4,564)
- Net Difference Between Projected and Actual Investment	(24,897)
- Change of Assumptions	509
- Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions	3,334
Pension Expense/Income	25,564
Contributions	(67,172)
Total Activity in FY 2018	(67,226)
Net Pension Liability as of June 30, 2019	(\$39,176)

TRF 1996 - Unaudited

Schedule of Employer Allocation and Pension Amounts

Measurement Date of June 30, 2019

Submission Unit #: 97022
 Submission Unit Name: JOSHUA ACADEMY INC

Wages: \$682,564 Proportionate Share: 0.0002094

	June 30, 2018	June 30, 2019
Net Pension Liability/(Asset)	\$21,717	(\$30,082)

	Deferred Outflow of Resources - Debit	Deferred Inflow of Resources - Credit
Differences Between Expected and Actual Experience	\$12,169	\$34,210
Net Difference Between Projected and Actual	0	16,466
Change of Assumptions	35,537	68,353
Changes in Proportion and Differences Between	6,509	46,901
Total	\$54,215	\$165,930

Pension Expense/(Income)	
Proportionate Share of Plan Pension Expense	\$47,389
Specific Liabilities of Individual Employers	\$0
Net Amortization of Deferred Amounts from Changes in	(3,965)
Total	\$43,424

Supplemental Information

Contributions Shown by INPRS (reflects impact of any accruals): \$51,192

Amortization of Net Deferred Outflows/(Inflows) of	
2019	(\$8,866)
2020	(18,350)
2021	(16,080)
2022	(10,859)
2023	(9,422)
Thereafter	(48,138)
Total	(\$111,715)

Discount Rate Sensitivity - Liability/(Asset)		
1% Decrease (5.75%)	Current (6.75%)	1% Increase (7.75%)
\$184,164	(\$30,082)	(\$203,618)

TRF 1996 Net Pension Liability - Unaudited

JOSHUA ACADEMY INC - 97022

Net Pension Liability as of June 30, 2018	\$21,717
Activity in FY 2018	
Deferred Outflow/Inflow of Resources:	
- Differences Between Expected and Actual Experience	(3,352)
- Net Difference Between Projected and Actual Investment	(19,140)
- Change of Assumptions	665
- Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions	(22,204)
Pension Expense/Income	43,424
Contributions	(51,192)
Total Activity in FY 2018	(51,799)
Net Pension Liability as of June 30, 2019	(\$30,082)

TRF 1996 - Unaudited

Schedule of Employer Allocation and Pension Amounts

Measurement Date of June 30, 2019

Submission Unit #: 97025
 Submission Unit Name: FOUNTAIN SQUARE ACADEMY

Wages: \$0 Proportionate Share: -

	June 30, 2018	June 30, 2019
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	7,316	95,212
Total	\$7,316	\$95,212

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	(35,116)
Total	(\$87,896)

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, 2018	\$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, 2019	\$0

TRF 1996 - Unaudited

Schedule of Employer Allocation and Pension Amounts

Measurement Date of June 30, 2019

Submission Unit #: 97026
 Submission Unit Name: 21ST CENTURY CHARTER SCHOOL AT GARY

Wages: \$2,821,452 Proportionate Share: 0.0008654

	June 30, 2018	June 30, 2019
Net Pension Liability/(Asset)	\$96,305	(\$124,323)

	Deferred Outflow of Resources - Debit	Deferred Inflow of Resources - Credit
Differences Between Expected and Actual Experience	\$50,293	\$141,380
Net Difference Between Projected and Actual	0	68,050
Change of Assumptions	146,866	282,488
Changes in Proportion and Differences Between	76,547	126,498
Total	\$273,706	\$618,416

Pension Expense/(Income)	
Proportionate Share of Plan Pension Expense	\$195,847
Specific Liabilities of Individual Employers	\$0
Net Amortization of Deferred Amounts from Changes in	(3,628)
Total	\$192,219

Supplemental Information

Contributions Shown by INPRS (reflects impact of any accruals): \$211,609

Amortization of Net Deferred Outflows/(Inflows) of	
2019	(\$23,880)
2020	(63,077)
2021	(53,694)
2022	(32,120)
2023	(26,180)
Thereafter	(145,759)
Total	(\$344,710)

Discount Rate Sensitivity - Liability/(Asset)		
1% Decrease (5.75%)	Current (6.75%)	1% Increase (7.75%)
\$761,107	(\$124,323)	(\$841,506)

TRF 1996 Net Pension Liability - Unaudited

21ST CENTURY CHARTER SCHOOL AT GARY - 97026

Net Pension Liability as of June 30, 2018	\$96,305
Activity in FY 2018	
Deferred Outflow/Inflow of Resources:	
- Differences Between Expected and Actual Experience	(8,210)
- Net Difference Between Projected and Actual Investment	(79,908)
- Change of Assumptions	12,854
- Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions	(125,974)
Pension Expense/Income	192,219
Contributions	(211,609)
Total Activity in FY 2018	(220,628)
Net Pension Liability as of June 30, 2019	(\$124,323)

TRF 1996 - Unaudited

Schedule of Employer Allocation and Pension Amounts

Measurement Date of June 30, 2019

Submission Unit #: 97028

Submission Unit Name: KENNETH A. CHRISTMON STEMM ACADEMY

Wages: \$0 Proportionate Share: -

	June 30, 2018	June 30, 2019
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	321	0
Total	\$321	\$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	91
Total	\$321

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, 2018	\$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, 2019	\$0

TRF 1996 - Unaudited

Schedule of Employer Allocation and Pension Amounts

Measurement Date of June 30, 2019

Submission Unit #: 97029
 Submission Unit Name: EAST CHICAGO URBAN ENTERPRISE ACADEMY

Wages: \$1,052,001 Proportionate Share: 0.0003227

	June 30, 2018	June 30, 2019
Net Pension Liability/(Asset)	\$35,081	(\$46,359)

	Deferred Outflow of Resources - Debit	Deferred Inflow of Resources - Credit
Differences Between Expected and Actual Experience	\$18,754	\$52,719
Net Difference Between Projected and Actual	0	25,375
Change of Assumptions	54,765	105,337
Changes in Proportion and Differences Between	11,561	58,782
Total	\$85,080	\$242,213

Pension Expense/(Income)	
Proportionate Share of Plan Pension Expense	\$73,029
Specific Liabilities of Individual Employers	\$0
Net Amortization of Deferred Amounts from Changes in	(4,818)
Total	\$68,211

Supplemental Information

Contributions Shown by INPRS (reflects impact of any accruals): \$78,900

Amortization of Net Deferred Outflows/(Inflows) of	
2019	(\$12,370)
2020	(26,986)
2021	(23,487)
2022	(15,443)
2023	(13,228)
Thereafter	(65,619)
Total	(\$157,133)

Discount Rate Sensitivity - Liability/(Asset)		
1% Decrease (5.75%)	Current (6.75%)	1% Increase (7.75%)
\$283,810	(\$46,359)	(\$313,790)

TRF 1996 Net Pension Liability - Unaudited

EAST CHICAGO URBAN ENTERPRISE ACADEMY - 97029

Net Pension Liability as of June 30, 2018	\$35,081
Activity in FY 2018	
Deferred Outflow/Inflow of Resources:	
- Differences Between Expected and Actual Experience	(3,775)
- Net Difference Between Projected and Actual Investment	(29,695)
- Change of Assumptions	3,514
- Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions	(40,795)
Pension Expense/Income	68,211
Contributions	(78,900)
Total Activity in FY 2018	(81,440)
Net Pension Liability as of June 30, 2019	(\$46,359)

TRF 1996 - Unaudited

Schedule of Employer Allocation and Pension Amounts

Measurement Date of June 30, 2019

Submission Unit #: 97030
 Submission Unit Name: CHALLENGE FOUNDATION ACADEMY

Wages: \$1,929,082 Proportionate Share: 0.0005917

	June 30, 2018	June 30, 2019
Net Pension Liability/(Asset)	\$65,272	(\$85,003)

	Deferred Outflow of Resources - Debit	Deferred Inflow of Resources - Credit
Differences Between Expected and Actual Experience	\$34,387	\$96,666
Net Difference Between Projected and Actual	0	46,528
Change of Assumptions	100,417	193,146
Changes in Proportion and Differences Between	88,899	116,170
Total	\$223,703	\$452,510

Pension Expense/(Income)	
Proportionate Share of Plan Pension Expense	\$133,906
Specific Liabilities of Individual Employers	\$0
Net Amortization of Deferred Amounts from Changes in	(3,261)
Total	\$130,645

Supplemental Information

Contributions Shown by INPRS (reflects impact of any accruals): \$144,202

Amortization of Net Deferred Outflows/(Inflows) of	
2019	(\$17,110)
2020	(43,910)
2021	(37,494)
2022	(22,744)
2023	(18,682)
Thereafter	(88,867)
Total	(\$228,807)

Discount Rate Sensitivity - Liability/(Asset)		
1% Decrease (5.75%)	Current (6.75%)	1% Increase (7.75%)
\$520,392	(\$85,003)	(\$575,363)

TRF 1996 Net Pension Liability - Unaudited

CHALLENGE FOUNDATION ACADEMY - 97030

Net Pension Liability as of June 30, 2018	\$65,272
Activity in FY 2018	
Deferred Outflow/Inflow of Resources:	
- Differences Between Expected and Actual Experience	(6,108)
- Net Difference Between Projected and Actual Investment	(54,565)
- Change of Assumptions	7,902
- Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions	(83,947)
Pension Expense/Income	130,645
Contributions	(144,202)
Total Activity in FY 2018	(150,275)
Net Pension Liability as of June 30, 2019	(\$85,003)

TRF 1996 - Unaudited

Schedule of Employer Allocation and Pension Amounts

Measurement Date of June 30, 2019

Submission Unit #: 97033
 Submission Unit Name: KIPP LEAD COLLEGE PREP CHARTER SCHOOL

Wages: \$0 Proportionate Share: -

	June 30, 2018	June 30, 2019
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	753	0
Total	\$753	\$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	218
Total	\$753

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, 2018	\$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, 2019	\$0

TRF 1996 - Unaudited

Schedule of Employer Allocation and Pension Amounts

Measurement Date of June 30, 2019

Submission Unit #: 97034
 Submission Unit Name: HOPE ACADEMY

Wages: \$196,967 Proportionate Share: 0.0000604

	June 30, 2018	June 30, 2019
Net Pension Liability/(Asset)	\$6,000	(\$8,677)

	Deferred Outflow of Resources - Debit	Deferred Inflow of Resources - Credit
Differences Between Expected and Actual Experience	\$3,510	\$9,868
Net Difference Between Projected and Actual	0	4,749
Change of Assumptions	10,250	19,716
Changes in Proportion and Differences Between	2,875	19,597
Total	\$16,635	\$53,930

Pension Expense/(Income)	
Proportionate Share of Plan Pension Expense	\$13,669
Specific Liabilities of Individual Employers	\$0
Net Amortization of Deferred Amounts from Changes in	(1,654)
Total	\$12,015

Supplemental Information

Contributions Shown by INPRS (reflects impact of any accruals): \$14,773

Amortization of Net Deferred Outflows/(Inflows) of	
2019	(\$3,069)
2020	(5,804)
2021	(5,149)
2022	(3,644)
2023	(3,229)
Thereafter	(16,400)
Total	(\$37,295)

Discount Rate Sensitivity - Liability/(Asset)		
1% Decrease (5.75%)	Current (6.75%)	1% Increase (7.75%)
\$53,121	(\$8,677)	(\$58,732)

TRF 1996 Net Pension Liability - Unaudited

HOPE ACADEMY - 97034

Net Pension Liability as of June 30, 2018	\$6,000
Activity in FY 2018	
Deferred Outflow/Inflow of Resources:	
- Differences Between Expected and Actual Experience	(1,194)
- Net Difference Between Projected and Actual Investment	(5,488)
- Change of Assumptions	(215)
- Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions	(5,022)
Pension Expense/Income	12,015
Contributions	(14,773)
Total Activity in FY 2018	(14,677)
Net Pension Liability as of June 30, 2019	(\$8,677)

TRF 1996 - Unaudited

Schedule of Employer Allocation and Pension Amounts

Measurement Date of June 30, 2019

Submission Unit #: 97036
 Submission Unit Name: HERRON HIGH SCHOOL

Wages: \$352,315 Proportionate Share: 0.0001081

	June 30, 2018	June 30, 2019
Net Pension Liability/(Asset)	\$8,962	(\$15,530)

	Deferred Outflow of Resources - Debit	Deferred Inflow of Resources - Credit
Differences Between Expected and Actual Experience	\$6,282	\$17,660
Net Difference Between Projected and Actual	0	8,500
Change of Assumptions	18,345	35,287
Changes in Proportion and Differences Between	9,858	31,518
Total	\$34,485	\$92,965

Pension Expense/(Income)	
Proportionate Share of Plan Pension Expense	\$24,464
Specific Liabilities of Individual Employers	\$0
Net Amortization of Deferred Amounts from Changes in	(2,475)
Total	\$21,989

Supplemental Information

Contributions Shown by INPRS (reflects impact of any accruals): \$26,428

Amortization of Net Deferred Outflows/(Inflows) of	
2019	(\$5,003)
2020	(9,899)
2021	(8,727)
2022	(6,032)
2023	(5,290)
Thereafter	(23,529)
Total	(\$58,480)

Discount Rate Sensitivity - Liability/(Asset)		
1% Decrease (5.75%)	Current (6.75%)	1% Increase (7.75%)
\$95,072	(\$15,530)	(\$105,115)

TRF 1996 Net Pension Liability - Unaudited

HERRON HIGH SCHOOL - 97036

Net Pension Liability as of June 30, 2018	\$8,962
Activity in FY 2018	
Deferred Outflow/Inflow of Resources:	
- Differences Between Expected and Actual Experience	(3,665)
- Net Difference Between Projected and Actual Investment	(9,603)
- Change of Assumptions	(3,125)
- Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions	(3,660)
Pension Expense/Income	21,989
Contributions	(26,428)
Total Activity in FY 2018	(24,492)
Net Pension Liability as of June 30, 2019	(\$15,530)

TRF 1996 - Unaudited

Schedule of Employer Allocation and Pension Amounts

Measurement Date of June 30, 2019

Submission Unit #: 97037
 Submission Unit Name: OPTIONS CHARTER SCHOOL NOBLESVILLE

Wages: \$601,253 Proportionate Share: 0.0001844

	June 30, 2018	June 30, 2019
Net Pension Liability/(Asset)	\$17,624	(\$26,491)

	Deferred Outflow of Resources - Debit	Deferred Inflow of Resources - Credit
Differences Between Expected and Actual Experience	\$10,717	\$30,125
Net Difference Between Projected and Actual	0	14,500
Change of Assumptions	31,294	60,193
Changes in Proportion and Differences Between	24,205	29,350
Total	\$66,216	\$134,168

Pension Expense/(Income)	
Proportionate Share of Plan Pension Expense	\$41,731
Specific Liabilities of Individual Employers	\$0
Net Amortization of Deferred Amounts from Changes in	(443)
Total	\$41,288

Supplemental Information

Contributions Shown by INPRS (reflects impact of any accruals): \$45,093

Amortization of Net Deferred Outflows/(Inflows) of	
2019	(\$4,759)
2020	(13,111)
2021	(11,111)
2022	(6,514)
2023	(5,249)
Thereafter	(27,208)
Total	(\$67,952)

Discount Rate Sensitivity - Liability/(Asset)		
1% Decrease (5.75%)	Current (6.75%)	1% Increase (7.75%)
\$162,177	(\$26,491)	(\$179,309)

TRF 1996 Net Pension Liability - Unaudited

OPTIONS CHARTER SCHOOL NOBLESVILLE - 97037

Net Pension Liability as of June 30, 2018	\$17,624
Activity in FY 2018	
Deferred Outflow/Inflow of Resources:	
- Differences Between Expected and Actual Experience	(4,241)
- Net Difference Between Projected and Actual Investment	(16,670)
- Change of Assumptions	(1,728)
- Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions	(17,671)
Pension Expense/Income	41,288
Contributions	(45,093)
Total Activity in FY 2018	(44,115)
Net Pension Liability as of June 30, 2019	(\$26,491)

TRF 1996 - Unaudited

Schedule of Employer Allocation and Pension Amounts

Measurement Date of June 30, 2019

Submission Unit #: 97041
 Submission Unit Name: HOOSIER ACADEMY MUNCIE INC

Wages: \$0 Proportionate Share: -

	June 30, 2018	June 30, 2019
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	425	0
Total	\$425	\$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	125
Total	\$425

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, 2018	\$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, 2019	\$0

TRF 1996 - Unaudited

Schedule of Employer Allocation and Pension Amounts

Measurement Date of June 30, 2019

Submission Unit #: 97042
 Submission Unit Name: RENAISSANCE ACADEMY

Wages: \$542,393 Proportionate Share: 0.0001664

	June 30, 2018	June 30, 2019
Net Pension Liability/(Asset)	\$17,679	(\$23,905)

	Deferred Outflow of Resources - Debit	Deferred Inflow of Resources - Credit
Differences Between Expected and Actual Experience	\$9,670	\$27,185
Net Difference Between Projected and Actual	0	13,085
Change of Assumptions	28,239	54,317
Changes in Proportion and Differences Between	13,015	31,860
Total	\$50,924	\$126,447

Pension Expense/(Income)	
Proportionate Share of Plan Pension Expense	\$37,658
Specific Liabilities of Individual Employers	\$0
Net Amortization of Deferred Amounts from Changes in	(1,830)
Total	\$35,828

Supplemental Information

Contributions Shown by INPRS (reflects impact of any accruals): \$41,100

Amortization of Net Deferred Outflows/(Inflows) of	
2019	(\$5,727)
2020	(13,264)
2021	(11,460)
2022	(7,312)
2023	(6,170)
Thereafter	(31,590)
Total	(\$75,523)

Discount Rate Sensitivity - Liability/(Asset)		
1% Decrease (5.75%)	Current (6.75%)	1% Increase (7.75%)
\$146,346	(\$23,905)	(\$161,806)

TRF 1996 Net Pension Liability - Unaudited

RENAISSANCE ACADEMY - 97042

Net Pension Liability as of June 30, 2018	\$17,679
Activity in FY 2018	
Deferred Outflow/Inflow of Resources:	
- Differences Between Expected and Actual Experience	(2,301)
- Net Difference Between Projected and Actual Investment	(15,262)
- Change of Assumptions	1,179
- Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions	(19,928)
Pension Expense/Income	35,828
Contributions	(41,100)
Total Activity in FY 2018	(41,584)
Net Pension Liability as of June 30, 2019	(\$23,905)

TRF 1996 - Unaudited

Schedule of Employer Allocation and Pension Amounts

Measurement Date of June 30, 2019

Submission Unit #: 97043
 Submission Unit Name: INDIANA MATH AND SCIENCE ACADEMY

Wages: \$2,273,768 Proportionate Share: 0.0006974

	June 30, 2018	June 30, 2019
Net Pension Liability/(Asset)	\$82,818	(\$100,188)

	Deferred Outflow of Resources - Debit	Deferred Inflow of Resources - Credit
Differences Between Expected and Actual Experience	\$40,530	\$113,934
Net Difference Between Projected and Actual	0	54,839
Change of Assumptions	118,355	227,649
Changes in Proportion and Differences Between	78,176	147,016
Total	\$237,061	\$543,438

Pension Expense/(Income)	
Proportionate Share of Plan Pension Expense	\$157,827
Specific Liabilities of Individual Employers	\$0
Net Amortization of Deferred Amounts from Changes in	(7,187)
Total	\$150,640

Supplemental Information

Contributions Shown by INPRS (reflects impact of any accruals): \$171,433

Amortization of Net Deferred Outflows/(Inflows) of	
2019	(\$23,508)
2020	(55,096)
2021	(47,534)
2022	(30,149)
2023	(25,362)
Thereafter	(124,728)
Total	(\$306,377)

Discount Rate Sensitivity - Liability/(Asset)		
1% Decrease (5.75%)	Current (6.75%)	1% Increase (7.75%)
\$613,354	(\$100,188)	(\$678,144)

TRF 1996 Net Pension Liability - Unaudited

INDIANA MATH AND SCIENCE ACADEMY - 97043

Net Pension Liability as of June 30, 2018	\$82,818
Activity in FY 2018	
Deferred Outflow/Inflow of Resources:	
- Differences Between Expected and Actual Experience	(2,133)
- Net Difference Between Projected and Actual Investment	(65,036)
- Change of Assumptions	18,388
- Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions	(113,432)
Pension Expense/Income	150,640
Contributions	(171,433)
Total Activity in FY 2018	(183,006)
Net Pension Liability as of June 30, 2019	(\$100,188)

TRF 1996 - Unaudited

Schedule of Employer Allocation and Pension Amounts

Measurement Date of June 30, 2019

Submission Unit #: 97044
 Submission Unit Name: HOOSIER ACADEMY INC - INDIANAPOLIS

Wages: \$179,576 Proportionate Share: 0.0000551

	June 30, 2018	June 30, 2019
Net Pension Liability/(Asset)	\$5,967	(\$7,916)

	Deferred Outflow of Resources - Debit	Deferred Inflow of Resources - Credit
Differences Between Expected and Actual Experience	\$3,202	\$9,002
Net Difference Between Projected and Actual	0	4,333
Change of Assumptions	9,351	17,986
Changes in Proportion and Differences Between	9,065	22,473
Total	\$21,618	\$53,794

Pension Expense/(Income)	
Proportionate Share of Plan Pension Expense	\$12,470
Specific Liabilities of Individual Employers	\$0
Net Amortization of Deferred Amounts from Changes in	(1,431)
Total	\$11,039

Supplemental Information

Contributions Shown by INPRS (reflects impact of any accruals): \$13,519

Amortization of Net Deferred Outflows/(Inflows) of	
2019	(\$2,721)
2020	(5,216)
2021	(4,619)
2022	(3,245)
2023	(2,867)
Thereafter	(13,508)
Total	(\$32,176)

Discount Rate Sensitivity - Liability/(Asset)		
1% Decrease (5.75%)	Current (6.75%)	1% Increase (7.75%)
\$48,460	(\$7,916)	(\$53,579)

TRF 1996 Net Pension Liability - Unaudited

HOOSIER ACADEMY INC - INDIANAPOLIS - 97044

Net Pension Liability as of June 30, 2018	\$5,967
Activity in FY 2018	
Deferred Outflow/Inflow of Resources:	
- Differences Between Expected and Actual Experience	(665)
- Net Difference Between Projected and Actual Investment	(5,068)
- Change of Assumptions	564
- Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions	(6,234)
Pension Expense/Income	11,039
Contributions	(13,519)
Total Activity in FY 2018	(13,883)
Net Pension Liability as of June 30, 2019	(\$7,916)

TRF 1996 - Unaudited

Schedule of Employer Allocation and Pension Amounts

Measurement Date of June 30, 2019

Submission Unit #: 97045
 Submission Unit Name: ANDERSON PREPARATORY ACADEMY

Wages: \$1,520,259 Proportionate Share: 0.0004663

	June 30, 2018	June 30, 2019
Net Pension Liability/(Asset)	\$57,641	(\$66,988)

	Deferred Outflow of Resources - Debit	Deferred Inflow of Resources - Credit
Differences Between Expected and Actual Experience	\$27,099	\$76,179
Net Difference Between Projected and Actual	0	36,667
Change of Assumptions	79,135	152,212
Changes in Proportion and Differences Between	22,384	111,387
Total	\$128,618	\$376,445

Pension Expense/(Income)	
Proportionate Share of Plan Pension Expense	\$105,527
Specific Liabilities of Individual Employers	\$0
Net Amortization of Deferred Amounts from Changes in	(8,536)
Total	\$96,991

Supplemental Information

Contributions Shown by INPRS (reflects impact of any accruals): \$113,766

Amortization of Net Deferred Outflows/(Inflows) of	
2019	(\$19,449)
2020	(40,569)
2021	(35,513)
2022	(23,889)
2023	(20,688)
Thereafter	(107,719)
Total	(\$247,827)

Discount Rate Sensitivity - Liability/(Asset)		
1% Decrease (5.75%)	Current (6.75%)	1% Increase (7.75%)
\$410,104	(\$66,988)	(\$453,425)

TRF 1996 Net Pension Liability - Unaudited

ANDERSON PREPARATORY ACADEMY - 97045

Net Pension Liability as of June 30, 2018	\$57,641
Activity in FY 2018	
Deferred Outflow/Inflow of Resources:	
- Differences Between Expected and Actual Experience	524
- Net Difference Between Projected and Actual Investment	(43,764)
- Change of Assumptions	15,790
- Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions	(80,404)
Pension Expense/Income	96,991
Contributions	(113,766)
Total Activity in FY 2018	(124,629)
Net Pension Liability as of June 30, 2019	(\$66,988)

TRF 1996 - Unaudited

Schedule of Employer Allocation and Pension Amounts

Measurement Date of June 30, 2019

Submission Unit #: 97046
 Submission Unit Name: BEACON ACADEMY INC

Wages: \$0 Proportionate Share: -

	June 30, 2018	June 30, 2019
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	147	775
Total	\$147	\$775

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	(188)
Total	(\$628)

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, 2018	\$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, 2019	\$0

TRF 1996 - Unaudited

Schedule of Employer Allocation and Pension Amounts

Measurement Date of June 30, 2019

Submission Unit #: 97047
 Submission Unit Name: XAVIER SCHOOL OF EXCELLENCE

Wages: \$0 Proportionate Share: -

	June 30, 2018	June 30, 2019
Net Pension Liability/(Asset)	\$18,933	\$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	11,937	92,772
Total	\$11,937	\$92,772

Pension Expense/(Income)	
Proportionate Share of Plan Pension Expense	\$0
Specific Liabilities of Individual Employers	\$0
Net Amortization of Deferred Amounts from Changes in	(7,977)
Total	(7,977)

Supplemental Information

Contributions Shown by INPRS (reflects impact of any accruals): \$2,907

Amortization of Net Deferred Outflows/(Inflows) of	
2019	(7,977)
2020	(7,977)
2021	(7,977)
2022	(7,977)
2023	(7,977)
Thereafter	(40,950)
Total	(80,835)

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

XAVIER SCHOOL OF EXCELLENCE - 97047

Net Pension Liability as of June 30, 2018	\$18,933
Activity in FY 2018	
Deferred Outflow/Inflow of Resources:	
- Differences Between Expected and Actual Experience	16,293
- Net Difference Between Projected and Actual Investment	(2,331)
- Change of Assumptions	29,189
- Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions	(51,200)
Pension Expense/Income	(7,977)
Contributions	(2,907)
Total Activity in FY 2018	(18,933)
Net Pension Liability as of June 30, 2019	\$0

TRF 1996 - Unaudited

Schedule of Employer Allocation and Pension Amounts

Measurement Date of June 30, 2019

Submission Unit #: 97048
 Submission Unit Name: INTERNATIONAL SCHOOL OF COLUMBUS

Wages: \$0 Proportionate Share: -

	June 30, 2018	June 30, 2019
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	2,309	7,197
Total	\$2,309	\$7,197

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	(1,393)
Total	(\$4,888)

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, 2018	\$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, 2019	\$0

TRF 1996 - Unaudited

Schedule of Employer Allocation and Pension Amounts

Measurement Date of June 30, 2019

Submission Unit #: 97049
 Submission Unit Name: THE BLOOMINGTON PROJECT SCHOOL

Wages: \$340,872 Proportionate Share: 0.0001046

	June 30, 2018	June 30, 2019
Net Pension Liability/(Asset)	\$11,047	(\$15,027)

	Deferred Outflow of Resources - Debit	Deferred Inflow of Resources - Credit
Differences Between Expected and Actual Experience	\$6,079	\$17,088
Net Difference Between Projected and Actual	0	8,225
Change of Assumptions	17,752	34,144
Changes in Proportion and Differences Between	6,047	16,782
Total	\$29,878	\$76,239

Pension Expense/(Income)	
Proportionate Share of Plan Pension Expense	\$23,672
Specific Liabilities of Individual Employers	\$0
Net Amortization of Deferred Amounts from Changes in	(1,102)
Total	\$22,570

Supplemental Information

Contributions Shown by INPRS (reflects impact of any accruals): \$26,488

Amortization of Net Deferred Outflows/(Inflows) of	
2019	(\$3,548)
2020	(8,286)
2021	(7,151)
2022	(4,544)
2023	(3,826)
Thereafter	(19,006)
Total	(\$46,361)

Discount Rate Sensitivity - Liability/(Asset)		
1% Decrease (5.75%)	Current (6.75%)	1% Increase (7.75%)
\$91,994	(\$15,027)	(\$101,712)

TRF 1996 Net Pension Liability - Unaudited

THE BLOOMINGTON PROJECT SCHOOL - 97049

Net Pension Liability as of June 30, 2018	\$11,047
Activity in FY 2018	
Deferred Outflow/Inflow of Resources:	
- Differences Between Expected and Actual Experience	(1,502)
- Net Difference Between Projected and Actual Investment	(9,585)
- Change of Assumptions	639
- Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions	(11,708)
Pension Expense/Income	22,570
Contributions	(26,488)
Total Activity in FY 2018	(26,074)
Net Pension Liability as of June 30, 2019	(\$15,027)

TRF 1996 - Unaudited

Schedule of Employer Allocation and Pension Amounts

Measurement Date of June 30, 2019

Submission Unit #: 97051
 Submission Unit Name: DISCOVERY CHARTER SCHOOL

Wages: \$1,473,200 Proportionate Share: 0.0004519

	June 30, 2018	June 30, 2019
Net Pension Liability/(Asset)	\$49,378	(\$64,920)

	Deferred Outflow of Resources - Debit	Deferred Inflow of Resources - Credit
Differences Between Expected and Actual Experience	\$26,262	\$73,827
Net Difference Between Projected and Actual	0	35,535
Change of Assumptions	76,691	147,511
Changes in Proportion and Differences Between	16,791	76,284
Total	\$119,744	\$333,157

Pension Expense/(Income)	
Proportionate Share of Plan Pension Expense	\$102,268
Specific Liabilities of Individual Employers	\$0
Net Amortization of Deferred Amounts from Changes in	(5,891)
Total	\$96,377

Supplemental Information

Contributions Shown by INPRS (reflects impact of any accruals): \$108,291

Amortization of Net Deferred Outflows/(Inflows) of	
2019	(\$16,468)
2020	(36,936)
2021	(32,036)
2022	(20,771)
2023	(17,669)
Thereafter	(89,533)
Total	(\$213,413)

Discount Rate Sensitivity - Liability/(Asset)		
1% Decrease (5.75%)	Current (6.75%)	1% Increase (7.75%)
\$397,440	(\$64,920)	(\$439,423)

TRF 1996 Net Pension Liability - Unaudited

DISCOVERY CHARTER SCHOOL - 97051

Net Pension Liability as of June 30, 2018	\$49,378
Activity in FY 2018	
Deferred Outflow/Inflow of Resources:	
- Differences Between Expected and Actual Experience	(5,072)
- Net Difference Between Projected and Actual Investment	(41,615)
- Change of Assumptions	5,308
- Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions	(61,005)
Pension Expense/Income	96,377
Contributions	(108,291)
Total Activity in FY 2018	(114,298)
Net Pension Liability as of June 30, 2019	(\$64,920)

TRF 1996 - Unaudited

Schedule of Employer Allocation and Pension Amounts

Measurement Date of June 30, 2019

Submission Unit #: 97052
 Submission Unit Name: CHARTER SCHOOL OF THE DUNES

Wages: \$1,802,965 Proportionate Share: 0.0005530

	June 30, 2018	June 30, 2019
Net Pension Liability/(Asset)	\$51,951	(\$79,444)

	Deferred Outflow of Resources - Debit	Deferred Inflow of Resources - Credit
Differences Between Expected and Actual Experience	\$32,138	\$90,344
Net Difference Between Projected and Actual	0	43,484
Change of Assumptions	93,849	180,513
Changes in Proportion and Differences Between	43,442	106,036
Total	\$169,429	\$420,377

Pension Expense/(Income)	
Proportionate Share of Plan Pension Expense	\$125,148
Specific Liabilities of Individual Employers	\$0
Net Amortization of Deferred Amounts from Changes in	(6,122)
Total	\$119,026

Supplemental Information

Contributions Shown by INPRS (reflects impact of any accruals): \$135,223

Amortization of Net Deferred Outflows/(Inflows) of	
2019	(\$19,064)
2020	(44,111)
2021	(38,115)
2022	(24,329)
2023	(20,534)
Thereafter	(104,795)
Total	(\$250,948)

Discount Rate Sensitivity - Liability/(Asset)		
1% Decrease (5.75%)	Current (6.75%)	1% Increase (7.75%)
\$486,356	(\$79,444)	(\$537,731)

TRF 1996 Net Pension Liability - Unaudited

CHARTER SCHOOL OF THE DUNES - 97052

Net Pension Liability as of June 30, 2018	\$51,951
Activity in FY 2018	
Deferred Outflow/Inflow of Resources:	
- Differences Between Expected and Actual Experience	(13,499)
- Net Difference Between Projected and Actual Investment	(49,881)
- Change of Assumptions	(6,569)
- Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions	(45,249)
Pension Expense/Income	119,026
Contributions	(135,223)
Total Activity in FY 2018	(131,395)
Net Pension Liability as of June 30, 2019	(\$79,444)

TRF 1996 - Unaudited

Schedule of Employer Allocation and Pension Amounts

Measurement Date of June 30, 2019

Submission Unit #: 97053
 Submission Unit Name: INDIANA MATH & SCIENCE ACADEMY N

Wages: \$2,348,039 Proportionate Share: 0.0007202

	June 30, 2018	June 30, 2019
Net Pension Liability/(Asset)	\$88,585	(\$103,463)

	Deferred Outflow of Resources - Debit	Deferred Inflow of Resources - Credit
Differences Between Expected and Actual Experience	\$41,855	\$117,659
Net Difference Between Projected and Actual	0	56,632
Change of Assumptions	122,224	235,091
Changes in Proportion and Differences Between	71,728	158,012
Total	\$235,807	\$567,394

Pension Expense/(Income)	
Proportionate Share of Plan Pension Expense	\$162,987
Specific Liabilities of Individual Employers	\$0
Net Amortization of Deferred Amounts from Changes in	(8,393)
Total	\$154,594

Supplemental Information

Contributions Shown by INPRS (reflects impact of any accruals): \$177,130

Amortization of Net Deferred Outflows/(Inflows) of	
2019	(\$25,249)
2020	(57,869)
2021	(50,060)
2022	(32,106)
2023	(27,163)
Thereafter	(139,140)
Total	(\$331,587)

Discount Rate Sensitivity - Liability/(Asset)		
1% Decrease (5.75%)	Current (6.75%)	1% Increase (7.75%)
\$633,406	(\$103,463)	(\$700,315)

TRF 1996 Net Pension Liability - Unaudited

INDIANA MATH & SCIENCE ACADEMY N - 97053

Net Pension Liability as of June 30, 2018	\$88,585
Activity in FY 2018	
Deferred Outflow/Inflow of Resources:	
- Differences Between Expected and Actual Experience	430
- Net Difference Between Projected and Actual Investment	(67,540)
- Change of Assumptions	23,708
- Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions	(126,110)
Pension Expense/Income	154,594
Contributions	(177,130)
Total Activity in FY 2018	(192,048)
Net Pension Liability as of June 30, 2019	(\$103,463)

TRF 1996 - Unaudited

Schedule of Employer Allocation and Pension Amounts

Measurement Date of June 30, 2019

Submission Unit #: 97054
 Submission Unit Name: PARAMOUNT SCHOOL OF EXCELLENCE

Wages: \$341,926 Proportionate Share: 0.0001049

	June 30, 2018	June 30, 2019
Net Pension Liability/(Asset)	\$12,478	(\$15,070)

	Deferred Outflow of Resources - Debit	Deferred Inflow of Resources - Credit
Differences Between Expected and Actual Experience	\$6,096	\$17,137
Net Difference Between Projected and Actual	0	8,249
Change of Assumptions	17,802	34,242
Changes in Proportion and Differences Between	1,092	45,416
Total	\$24,990	\$105,044

Pension Expense/(Income)	
Proportionate Share of Plan Pension Expense	\$23,740
Specific Liabilities of Individual Employers	\$0
Net Amortization of Deferred Amounts from Changes in	(4,705)
Total	\$19,035

Supplemental Information

Contributions Shown by INPRS (reflects impact of any accruals): \$25,644

Amortization of Net Deferred Outflows/(Inflows) of	
2019	(\$7,160)
2020	(11,911)
2021	(10,774)
2022	(8,159)
2023	(7,439)
Thereafter	(34,611)
Total	(\$80,054)

Discount Rate Sensitivity - Liability/(Asset)		
1% Decrease (5.75%)	Current (6.75%)	1% Increase (7.75%)
\$92,258	(\$15,070)	(\$102,004)

TRF 1996 Net Pension Liability - Unaudited

PARAMOUNT SCHOOL OF EXCELLENCE - 97054

Net Pension Liability as of June 30, 2018	\$12,478
Activity in FY 2018	
Deferred Outflow/Inflow of Resources:	
- Differences Between Expected and Actual Experience	(303)
- Net Difference Between Projected and Actual Investment	(9,785)
- Change of Assumptions	2,797
- Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions	(13,648)
Pension Expense/Income	19,035
Contributions	(25,644)
Total Activity in FY 2018	(27,548)
Net Pension Liability as of June 30, 2019	(\$15,070)

TRF 1996 - Unaudited

Schedule of Employer Allocation and Pension Amounts

Measurement Date of June 30, 2019

Submission Unit #: 97056
 Submission Unit Name: HAMMOND URBAN ACADEMY

Wages: \$1,735,792 Proportionate Share: 0.0005324

	June 30, 2018	June 30, 2019
Net Pension Liability/(Asset)	\$53,648	(\$76,484)

	Deferred Outflow of Resources - Debit	Deferred Inflow of Resources - Credit
Differences Between Expected and Actual Experience	\$30,941	\$86,978
Net Difference Between Projected and Actual	0	41,865
Change of Assumptions	90,353	173,789
Changes in Proportion and Differences Between	24,103	86,034
Total	\$145,397	\$388,666

Pension Expense/(Income)	
Proportionate Share of Plan Pension Expense	\$120,486
Specific Liabilities of Individual Employers	\$0
Net Amortization of Deferred Amounts from Changes in	(6,208)
Total	\$114,278

Supplemental Information

Contributions Shown by INPRS (reflects impact of any accruals): \$130,184

Amortization of Net Deferred Outflows/(Inflows) of	
2019	(\$18,669)
2020	(42,783)
2021	(37,010)
2022	(23,738)
2023	(20,084)
Thereafter	(100,985)
Total	(\$243,269)

Discount Rate Sensitivity - Liability/(Asset)		
1% Decrease (5.75%)	Current (6.75%)	1% Increase (7.75%)
\$468,238	(\$76,484)	(\$517,700)

TRF 1996 Net Pension Liability - Unaudited

HAMMOND URBAN ACADEMY - 97056

Net Pension Liability as of June 30, 2018	\$53,648
Activity in FY 2018	
Deferred Outflow/Inflow of Resources:	
- Differences Between Expected and Actual Experience	(9,869)
- Net Difference Between Projected and Actual Investment	(48,471)
- Change of Assumptions	(725)
- Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions	(55,161)
Pension Expense/Income	114,278
Contributions	(130,184)
Total Activity in FY 2018	(130,132)
Net Pension Liability as of June 30, 2019	(\$76,484)

TRF 1996 - Unaudited

Schedule of Employer Allocation and Pension Amounts

Measurement Date of June 30, 2019

Submission Unit #: 97057
 Submission Unit Name: SOUTH BEND CAREER ACADEMY

Wages: \$2,287,392 Proportionate Share: 0.0007016

	June 30, 2018	June 30, 2019
Net Pension Liability/(Asset)	\$79,391	(\$100,791)

	Deferred Outflow of Resources - Debit	Deferred Inflow of Resources - Credit
Differences Between Expected and Actual Experience	\$40,774	\$114,620
Net Difference Between Projected and Actual	0	55,169
Change of Assumptions	119,068	229,020
Changes in Proportion and Differences Between	142,955	109,765
Total	\$302,797	\$508,574

Pension Expense/(Income)	
Proportionate Share of Plan Pension Expense	\$158,777
Specific Liabilities of Individual Employers	\$0
Net Amortization of Deferred Amounts from Changes in	4,248
Total	\$163,025

Supplemental Information

Contributions Shown by INPRS (reflects impact of any accruals): \$171,069

Amortization of Net Deferred Outflows/(Inflows) of	
2019	(\$12,171)
2020	(43,949)
2021	(36,341)
2022	(18,851)
2023	(14,036)
Thereafter	(80,429)
Total	(\$205,777)

Discount Rate Sensitivity - Liability/(Asset)		
1% Decrease (5.75%)	Current (6.75%)	1% Increase (7.75%)
\$617,047	(\$100,791)	(\$682,228)

TRF 1996 Net Pension Liability - Unaudited

SOUTH BEND CAREER ACADEMY - 97057

Net Pension Liability as of June 30, 2018	\$79,391
Activity in FY 2018	
Deferred Outflow/Inflow of Resources:	
- Differences Between Expected and Actual Experience	(5,525)
- Net Difference Between Projected and Actual Investment	(64,944)
- Change of Assumptions	12,447
- Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions	(114,116)
Pension Expense/Income	163,025
Contributions	(171,069)
Total Activity in FY 2018	(180,182)
Net Pension Liability as of June 30, 2019	(\$100,791)

TRF 1996 - Unaudited

Schedule of Employer Allocation and Pension Amounts

Measurement Date of June 30, 2019

Submission Unit #: 97058
 Submission Unit Name: GARY MIDDLE COLLEGE INC

Wages: \$262,300 Proportionate Share: 0.0000805

	June 30, 2018	June 30, 2019
Net Pension Liability/(Asset)	\$12,389	(\$11,565)

	Deferred Outflow of Resources - Debit	Deferred Inflow of Resources - Credit
Differences Between Expected and Actual Experience	\$4,678	\$13,151
Net Difference Between Projected and Actual	0	6,330
Change of Assumptions	13,662	26,277
Changes in Proportion and Differences Between	18,292	30,128
Total	\$36,632	\$75,886

Pension Expense/(Income)	
Proportionate Share of Plan Pension Expense	\$18,218
Specific Liabilities of Individual Employers	\$0
Net Amortization of Deferred Amounts from Changes in	(908)
Total	\$17,310

Supplemental Information

Contributions Shown by INPRS (reflects impact of any accruals): \$19,672

Amortization of Net Deferred Outflows/(Inflows) of	
2019	(\$2,791)
2020	(6,437)
2021	(5,564)
2022	(3,557)
2023	(3,005)
Thereafter	(17,900)
Total	(\$39,254)

Discount Rate Sensitivity - Liability/(Asset)		
1% Decrease (5.75%)	Current (6.75%)	1% Increase (7.75%)
\$70,799	(\$11,565)	(\$78,277)

TRF 1996 Net Pension Liability - Unaudited

GARY MIDDLE COLLEGE INC - 97058

Net Pension Liability as of June 30, 2018	\$12,389
Activity in FY 2018	
Deferred Outflow/Inflow of Resources:	
- Differences Between Expected and Actual Experience	2,188
- Net Difference Between Projected and Actual Investment	(7,855)
- Change of Assumptions	6,485
- Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions	(22,410)
Pension Expense/Income	17,310
Contributions	(19,672)
Total Activity in FY 2018	(23,954)
Net Pension Liability as of June 30, 2019	(\$11,565)

TRF 1996 - Unaudited

Schedule of Employer Allocation and Pension Amounts

Measurement Date of June 30, 2019

Submission Unit #: 97060
 Submission Unit Name: CHARTER SCHOOLS USA

Wages: \$3,320,559 Proportionate Share: 0.0010185

	June 30, 2018	June 30, 2019
Net Pension Liability/(Asset)	\$98,479	(\$146,317)

	Deferred Outflow of Resources - Debit	Deferred Inflow of Resources - Credit
Differences Between Expected and Actual Experience	\$59,191	\$166,392
Net Difference Between Projected and Actual	0	80,088
Change of Assumptions	172,848	332,464
Changes in Proportion and Differences Between	210,667	216,373
Total	\$442,706	\$795,317

Pension Expense/(Income)	
Proportionate Share of Plan Pension Expense	\$230,494
Specific Liabilities of Individual Employers	\$0
Net Amortization of Deferred Amounts from Changes in	1,247
Total	\$231,741

Supplemental Information

Contributions Shown by INPRS (reflects impact of any accruals): \$249,042

Amortization of Net Deferred Outflows/(Inflows) of	
2019	(\$22,591)
2020	(68,723)
2021	(57,679)
2022	(32,289)
2023	(25,298)
Thereafter	(146,031)
Total	(\$352,611)

Discount Rate Sensitivity - Liability/(Asset)		
1% Decrease (5.75%)	Current (6.75%)	1% Increase (7.75%)
\$895,757	(\$146,317)	(\$990,378)

TRF 1996 Net Pension Liability - Unaudited

CHARTER SCHOOLS USA - 97060

Net Pension Liability as of June 30, 2018	\$98,479
Activity in FY 2018	
Deferred Outflow/Inflow of Resources:	
- Differences Between Expected and Actual Experience	(22,454)
- Net Difference Between Projected and Actual Investment	(92,214)
- Change of Assumptions	(7,789)
- Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions	(105,038)
Pension Expense/Income	231,741
Contributions	(249,042)
Total Activity in FY 2018	(244,796)
Net Pension Liability as of June 30, 2019	(\$146,317)

TRF 1996 - Unaudited

Schedule of Employer Allocation and Pension Amounts

Measurement Date of June 30, 2019

Submission Unit #: 97061
 Submission Unit Name: THEODORE ROOSEVELT COLLEGE AND CAREER ACADEMY

Wages: \$1,386,499 Proportionate Share: 0.0004253

	June 30, 2018	June 30, 2019
Net Pension Liability/(Asset)	\$55,190	(\$61,098)

	Deferred Outflow of Resources - Debit	Deferred Inflow of Resources - Credit
Differences Between Expected and Actual Experience	\$24,717	\$69,481
Net Difference Between Projected and Actual	0	33,443
Change of Assumptions	72,177	138,829
Changes in Proportion and Differences Between	91,657	166,826
Total	\$188,551	\$408,579

Pension Expense/(Income)	
Proportionate Share of Plan Pension Expense	\$96,249
Specific Liabilities of Individual Employers	\$0
Net Amortization of Deferred Amounts from Changes in	(\$5,249)
Total	\$91,000

Supplemental Information

Contributions Shown by INPRS (reflects impact of any accruals): \$90,619

Amortization of Net Deferred Outflows/(Inflows) of	
2019	(\$15,203)
2020	(34,467)
2021	(29,855)
2022	(19,253)
2023	(16,334)
Thereafter	(104,916)
Total	(\$220,028)

Discount Rate Sensitivity - Liability/(Asset)		
1% Decrease (5.75%)	Current (6.75%)	1% Increase (7.75%)
\$374,045	(\$61,098)	(\$413,557)

TRF 1996 Net Pension Liability - Unaudited
THEODORE ROOSEVELT COLLEGE AND CAREER ACADEMY - 97061

Net Pension Liability as of June 30, 2018	\$55,190
Activity in FY 2018	
Deferred Outflow/Inflow of Resources:	
- Differences Between Expected and Actual Experience	2,730
- Net Difference Between Projected and Actual Investment	(40,239)
- Change of Assumptions	18,436
- Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions	(97,596)
Pension Expense/Income	91,000
Contributions	(90,619)
Total Activity in FY 2018	(116,288)
Net Pension Liability as of June 30, 2019	(\$61,098)

TRF 1996 - Unaudited

Schedule of Employer Allocation and Pension Amounts

Measurement Date of June 30, 2019

Submission Unit #: 97062
 Submission Unit Name: ED POWER

Wages: \$0 Proportionate Share: -

	June 30, 2018	June 30, 2019
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	90,913	164,744
Total	\$90,913	\$164,744

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	(42,611)
Total	(\$73,831)

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, 2018	\$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, 2019	\$0

TRF 1996 - Unaudited

Schedule of Employer Allocation and Pension Amounts

Measurement Date of June 30, 2019

Submission Unit #: 97063
 Submission Unit Name: THUR GOOD MARSHALL LEADERSHIP ACADEMY

Wages: \$197,971 Proportionate Share: 0.0000607

	June 30, 2018	June 30, 2019
Net Pension Liability/(Asset)	\$11,546	(\$8,720)

	Deferred Outflow of Resources - Debit	Deferred Inflow of Resources - Credit
Differences Between Expected and Actual Experience	\$3,528	\$9,917
Net Difference Between Projected and Actual	0	4,773
Change of Assumptions	10,301	19,814
Changes in Proportion and Differences Between	18,708	27,833
Total	\$32,537	\$62,337

Pension Expense/(Income)	
Proportionate Share of Plan Pension Expense	\$13,737
Specific Liabilities of Individual Employers	\$0
Net Amortization of Deferred Amounts from Changes in	(357)
Total	\$13,380

Supplemental Information

Contributions Shown by INPRS (reflects impact of any accruals): \$14,848

Amortization of Net Deferred Outflows/(Inflows) of	
2019	(\$1,779)
2020	(4,528)
2021	(3,870)
2022	(2,357)
2023	(1,940)
Thereafter	(15,326)
Total	(\$29,800)

Discount Rate Sensitivity - Liability/(Asset)		
1% Decrease (5.75%)	Current (6.75%)	1% Increase (7.75%)
\$53,385	(\$8,720)	(\$59,024)

TRF 1996 Net Pension Liability - Unaudited

THUR GOOD MARSHALL LEADERSHIP ACADEMY - 97063

Net Pension Liability as of June 30, 2018	\$11,546
Activity in FY 2018	
Deferred Outflow/Inflow of Resources:	
- Differences Between Expected and Actual Experience	3,548
- Net Difference Between Projected and Actual Investment	(6,195)
- Change of Assumptions	8,287
- Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions	(24,438)
Pension Expense/Income	13,380
Contributions	(14,848)
Total Activity in FY 2018	(20,266)
Net Pension Liability as of June 30, 2019	(\$8,720)

TRF 1996 - Unaudited

Schedule of Employer Allocation and Pension Amounts

Measurement Date of June 30, 2019

Submission Unit #: 97064
 Submission Unit Name: PHALEN LEADERSHIP ACADEMIES

Wages: \$671,425 Proportionate Share: 0.0002059

	June 30, 2018	June 30, 2019
Net Pension Liability/(Asset)	\$14,929	(\$29,579)

	Deferred Outflow of Resources - Debit	Deferred Inflow of Resources - Credit
Differences Between Expected and Actual Experience	\$11,966	\$33,638
Net Difference Between Projected and Actual	0	16,191
Change of Assumptions	34,943	67,211
Changes in Proportion and Differences Between	64,273	40,439
Total	\$111,182	\$157,479

Pension Expense/(Income)	
Proportionate Share of Plan Pension Expense	\$46,597
Specific Liabilities of Individual Employers	\$0
Net Amortization of Deferred Amounts from Changes in	3,123
Total	\$49,720

Supplemental Information

Contributions Shown by INPRS (reflects impact of any accruals): \$50,357

Amortization of Net Deferred Outflows/(Inflows) of	
2019	(\$1,697)
2020	(11,023)
2021	(8,790)
2022	(3,657)
2023	(2,244)
Thereafter	(18,886)
Total	(\$46,297)

Discount Rate Sensitivity - Liability/(Asset)		
1% Decrease (5.75%)	Current (6.75%)	1% Increase (7.75%)
\$181,086	(\$29,579)	(\$200,215)

TRF 1996 Net Pension Liability - Unaudited

PHALEN LEADERSHIP ACADEMIES - 97064

Net Pension Liability as of June 30, 2018	\$14,929
Activity in FY 2018	
Deferred Outflow/Inflow of Resources:	
- Differences Between Expected and Actual Experience	(8,825)
- Net Difference Between Projected and Actual Investment	(18,029)
- Change of Assumptions	(9,252)
- Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions	(7,765)
Pension Expense/Income	49,720
Contributions	(50,357)
Total Activity in FY 2018	(44,508)
Net Pension Liability as of June 30, 2019	(\$29,579)

TRF 1996 - Unaudited

Schedule of Employer Allocation and Pension Amounts

Measurement Date of June 30, 2019

Submission Unit #: 97065
 Submission Unit Name: INSPIRE ACADEMY

Wages: \$142,158 Proportionate Share: 0.0000436

	June 30, 2018	June 30, 2019
Net Pension Liability/(Asset)	\$3,028	(\$6,264)

	Deferred Outflow of Resources - Debit	Deferred Inflow of Resources - Credit
Differences Between Expected and Actual Experience	\$2,534	\$7,123
Net Difference Between Projected and Actual	0	3,428
Change of Assumptions	7,399	14,232
Changes in Proportion and Differences Between	16,023	10,738
Total	\$25,956	\$35,521

Pension Expense/(Income)	
Proportionate Share of Plan Pension Expense	\$9,867
Specific Liabilities of Individual Employers	\$0
Net Amortization of Deferred Amounts from Changes in	757
Total	\$10,624

Supplemental Information

Contributions Shown by INPRS (reflects impact of any accruals): \$10,681

Amortization of Net Deferred Outflows/(Inflows) of	
2019	(\$263)
2020	(2,238)
2021	(1,765)
2022	(679)
2023	(379)
Thereafter	(4,241)
Total	(\$9,565)

Discount Rate Sensitivity - Liability/(Asset)		
1% Decrease (5.75%)	Current (6.75%)	1% Increase (7.75%)
\$38,346	(\$6,264)	(\$42,396)

TRF 1996 Net Pension Liability - Unaudited

INSPIRE ACADEMY - 97065

Net Pension Liability as of June 30, 2018	\$3,028
Activity in FY 2018	
Deferred Outflow/Inflow of Resources:	
- Differences Between Expected and Actual Experience	(1,983)
- Net Difference Between Projected and Actual Investment	(3,801)
- Change of Assumptions	(2,165)
- Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions	(1,286)
Pension Expense/Income	10,624
Contributions	(10,681)
Total Activity in FY 2018	(9,292)
Net Pension Liability as of June 30, 2019	(\$6,264)

TRF 1996 - Unaudited

Schedule of Employer Allocation and Pension Amounts

Measurement Date of June 30, 2019

Submission Unit #: 97066
 Submission Unit Name: INDIANA MATH & SCIENCE ACADEMY SOUTH

Wages: (\$638,820) Proportionate Share: (0.0001959)

	June 30, 2018	June 30, 2019
Net Pension Liability/(Asset)	\$27,562	\$28,143

	Deferred Outflow of Resources - Debit	Deferred Inflow of Resources - Credit
Differences Between Expected and Actual Experience	(\$11,385)	(\$32,004)
Net Difference Between Projected and Actual	0	(15,404)
Change of Assumptions	(33,246)	(63,947)
Changes in Proportion and Differences Between	124,288	210,670
Total	\$79,657	\$99,315

Pension Expense/(Income)	
Proportionate Share of Plan Pension Expense	(\$44,334)
Specific Liabilities of Individual Employers	\$0
Net Amortization of Deferred Amounts from Changes in	(7,063)
Total	(\$51,397)

Supplemental Information

Contributions Shown by INPRS (reflects impact of any accruals): (\$4,504)

Amortization of Net Deferred Outflows/(Inflows) of	
2019	(\$2,477)
2020	6,396
2021	4,272
2022	(612)
2023	(1,957)
Thereafter	(25,280)
Total	(\$19,658)

Discount Rate Sensitivity - Liability/(Asset)		
1% Decrease (5.75%)	Current (6.75%)	1% Increase (7.75%)
(\$172,291)	\$28,143	\$190,491

TRF 1996 Net Pension Liability - Unaudited

INDIANA MATH & SCIENCE ACADEMY SOUTH - 97066

Net Pension Liability as of June 30, 2018	\$27,562
Activity in FY 2018	
Deferred Outflow/Inflow of Resources:	
- Differences Between Expected and Actual Experience	44,338
- Net Difference Between Projected and Actual Investment	12,010
- Change of Assumptions	73,194
- Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions	(82,068)
Pension Expense/Income	(51,397)
Contributions	4,504
Total Activity in FY 2018	581
Net Pension Liability as of June 30, 2019	\$28,143

TRF 1996 - Unaudited

Schedule of Employer Allocation and Pension Amounts

Measurement Date of June 30, 2019

Submission Unit #: 97067
 Submission Unit Name: CARPE DIEM INDIANA INC.

Wages: \$0 Proportionate Share: -

	June 30, 2018	June 30, 2019
Net Pension Liability/(Asset)	\$144	\$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	10,891	22,830
Total	\$10,891	\$22,830

Pension Expense/(Income)	
Proportionate Share of Plan Pension Expense	\$0
Specific Liabilities of Individual Employers	\$0
Net Amortization of Deferred Amounts from Changes in	(1,096)
Total	(\$1,096)

Supplemental Information

Contributions Shown by INPRS (reflects impact of any accruals): \$0

Amortization of Net Deferred Outflows/(Inflows) of	
2019	(\$1,097)
2020	(1,097)
2021	(1,097)
2022	(1,097)
2023	(1,097)
Thereafter	(6,454)
Total	(\$11,939)

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

CARPE DIEM INDIANA INC. - 97067

Net Pension Liability as of June 30, 2018	\$144
Activity in FY 2018	
Deferred Outflow/Inflow of Resources:	
- Differences Between Expected and Actual Experience	124
- Net Difference Between Projected and Actual Investment	(18)
- Change of Assumptions	222
- Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions	624
Pension Expense/Income	(1,096)
Contributions	0
Total Activity in FY 2018	(144)
Net Pension Liability as of June 30, 2019	\$0

TRF 1996 - Unaudited

Schedule of Employer Allocation and Pension Amounts

Measurement Date of June 30, 2019

Submission Unit #: 97068
 Submission Unit Name: INDIANA COLLEGE PREPARATORY SCHOOL

Wages: \$0 Proportionate Share: -

	June 30, 2018	June 30, 2019
Net Pension Liability/(Asset)	\$24,478	\$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	65,480	117,825
Total	\$65,480	\$117,825

Pension Expense/(Income)	
Proportionate Share of Plan Pension Expense	\$0
Specific Liabilities of Individual Employers	\$0
Net Amortization of Deferred Amounts from Changes in	(5,172)
Total	(5,172)

Supplemental Information

Contributions Shown by INPRS (reflects impact of any accruals): \$1,259

Amortization of Net Deferred Outflows/(Inflows) of	
2019	(5,172)
2020	(5,172)
2021	(5,172)
2022	(5,172)
2023	(5,172)
Thereafter	(26,485)
Total	(52,345)

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 COLLEGE PREPARATORY SCHOOL - 97068

Net Pension Liability as of June 30, 2018	\$24,478
Activity in FY 2018	
Deferred Outflow/Inflow of Resources:	
- Differences Between Expected and Actual Experience	21,065
- Net Difference Between Projected and Actual Investment	(3,014)
- Change of Assumptions	37,739
- Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions	(73,837)
Pension Expense/Income	(5,172)
Contributions	(1,259)
Total Activity in FY 2018	(24,478)
Net Pension Liability as of June 30, 2019	\$0

TRF 1996 - Unaudited

Schedule of Employer Allocation and Pension Amounts

Measurement Date of June 30, 2019

Submission Unit #: 97069
 Submission Unit Name: DUGGER UNION COMMUNITY SCHOOLS

Wages: \$1,216,899 Proportionate Share: 0.0003733

	June 30, 2018	June 30, 2019
Net Pension Liability/(Asset)	\$34,261	(\$53,628)

	Deferred Outflow of Resources - Debit	Deferred Inflow of Resources - Credit
Differences Between Expected and Actual Experience	\$21,695	\$60,986
Net Difference Between Projected and Actual	0	29,354
Change of Assumptions	63,352	121,854
Changes in Proportion and Differences Between	84,949	51,793
Total	\$169,996	\$263,987

Pension Expense/(Income)	
Proportionate Share of Plan Pension Expense	\$84,481
Specific Liabilities of Individual Employers	\$0
Net Amortization of Deferred Amounts from Changes in	3,249
Total	\$87,730

Supplemental Information

Contributions Shown by INPRS (reflects impact of any accruals): \$91,267

Amortization of Net Deferred Outflows/(Inflows) of	
2019	(\$5,487)
2020	(22,395)
2021	(18,348)
2022	(9,042)
2023	(6,480)
Thereafter	(32,239)
Total	(\$93,991)

Discount Rate Sensitivity - Liability/(Asset)		
1% Decrease (5.75%)	Current (6.75%)	1% Increase (7.75%)
\$328,312	(\$53,628)	(\$362,993)

TRF 1996 Net Pension Liability - Unaudited

DUGGER UNION COMMUNITY SCHOOLS - 97069

Net Pension Liability as of June 30, 2018	\$34,261
Activity in FY 2018	
Deferred Outflow/Inflow of Resources:	
- Differences Between Expected and Actual Experience	(9,807)
- Net Difference Between Projected and Actual Investment	(33,573)
- Change of Assumptions	(5,682)
- Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions	(35,290)
Pension Expense/Income	87,730
Contributions	(91,267)
Total Activity in FY 2018	(87,889)
Net Pension Liability as of June 30, 2019	(\$53,628)

TRF 1996 - Unaudited

Schedule of Employer Allocation and Pension Amounts

Measurement Date of June 30, 2019

Submission Unit #: 97070
 Submission Unit Name: ALTERNATIVE IN EDUCATION

Wages: \$283,175 Proportionate Share: 0.0000869

	June 30, 2018	June 30, 2019
Net Pension Liability/(Asset)	\$11,535	(\$12,484)

	Deferred Outflow of Resources - Debit	Deferred Inflow of Resources - Credit
Differences Between Expected and Actual Experience	\$5,050	\$14,197
Net Difference Between Projected and Actual	0	6,833
Change of Assumptions	14,748	28,366
Changes in Proportion and Differences Between	22,708	25,702
Total	\$42,506	\$75,098

Pension Expense/(Income)	
Proportionate Share of Plan Pension Expense	\$19,666
Specific Liabilities of Individual Employers	\$0
Net Amortization of Deferred Amounts from Changes in	(317)
Total	\$19,349

Supplemental Information

Contributions Shown by INPRS (reflects impact of any accruals): \$21,160

Amortization of Net Deferred Outflows/(Inflows) of	
2019	(\$2,351)
2020	(6,287)
2021	(5,344)
2022	(3,178)
2023	(2,582)
Thereafter	(12,850)
Total	(\$32,592)

Discount Rate Sensitivity - Liability/(Asset)		
1% Decrease (5.75%)	Current (6.75%)	1% Increase (7.75%)
\$76,427	(\$12,484)	(\$84,501)

TRF 1996 Net Pension Liability - Unaudited

ALTERNATIVE IN EDUCATION - 97070

Net Pension Liability as of June 30, 2018	\$11,535
Activity in FY 2018	
Deferred Outflow/Inflow of Resources:	
- Differences Between Expected and Actual Experience	780
- Net Difference Between Projected and Actual Investment	(8,253)
- Change of Assumptions	4,165
- Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions	(18,900)
Pension Expense/Income	19,349
Contributions	(21,160)
Total Activity in FY 2018	(24,019)
Net Pension Liability as of June 30, 2019	(\$12,484)

TRF 1996 - Unaudited

Schedule of Employer Allocation and Pension Amounts

Measurement Date of June 30, 2019

Submission Unit #: 97071
 Submission Unit Name: PHALEN LEADERSHIP ACADEMIES FRANCIS SCOTT KEY #103

Wages: \$1,036,285 Proportionate Share: 0.0003179

	June 30, 2018	June 30, 2019
Net Pension Liability/(Asset)	\$37,278	(\$45,669)

	Deferred Outflow of Resources - Debit	Deferred Inflow of Resources - Credit
Differences Between Expected and Actual Experience	\$18,475	\$51,935
Net Difference Between Projected and Actual	0	24,998
Change of Assumptions	53,950	103,770
Changes in Proportion and Differences Between	83,511	54,881
Total	\$155,936	\$235,584

Pension Expense/(Income)	
Proportionate Share of Plan Pension Expense	\$71,943
Specific Liabilities of Individual Employers	\$0
Net Amortization of Deferred Amounts from Changes in	2,980
Total	\$74,923

Supplemental Information

Contributions Shown by INPRS (reflects impact of any accruals): \$77,722

Amortization of Net Deferred Outflows/(Inflows) of	
2019	(\$4,460)
2020	(18,859)
2021	(15,412)
2022	(7,487)
2023	(5,305)
Thereafter	(28,125)
Total	(\$79,648)

Discount Rate Sensitivity - Liability/(Asset)		
1% Decrease (5.75%)	Current (6.75%)	1% Increase (7.75%)
\$279,589	(\$45,669)	(\$309,123)

TRF 1996 Net Pension Liability - Unaudited
PHALEN LEADERSHIP ACADEMIES FRANCIS SCOTT KEY #103 - 97071

Net Pension Liability as of June 30, 2018	\$37,278
Activity in FY 2018	
Deferred Outflow/Inflow of Resources:	
- Differences Between Expected and Actual Experience	(1,380)
- Net Difference Between Projected and Actual Investment	(29,588)
- Change of Assumptions	7,652
- Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions	(56,832)
Pension Expense/Income	74,923
Contributions	(77,722)
Total Activity in FY 2018	(82,947)
Net Pension Liability as of June 30, 2019	(\$45,669)

TRF 1996 - Unaudited

Schedule of Employer Allocation and Pension Amounts

Measurement Date of June 30, 2019

Submission Unit #: 97072
 Submission Unit Name: GOODWILL LEADS INC

Wages: \$964,794 Proportionate Share: 0.0002959

	June 30, 2018	June 30, 2019
Net Pension Liability/(Asset)	\$22,837	(\$42,509)

	Deferred Outflow of Resources - Debit	Deferred Inflow of Resources - Credit
Differences Between Expected and Actual Experience	\$17,196	\$48,341
Net Difference Between Projected and Actual	0	23,268
Change of Assumptions	50,217	96,589
Changes in Proportion and Differences Between	80,514	40,032
Total	\$147,927	\$208,230

Pension Expense/(Income)	
Proportionate Share of Plan Pension Expense	\$66,964
Specific Liabilities of Individual Employers	\$0
Net Amortization of Deferred Amounts from Changes in	4,136
Total	\$71,100

Supplemental Information

Contributions Shown by INPRS (reflects impact of any accruals): \$72,360

Amortization of Net Deferred Outflows/(Inflows) of	
2019	(\$2,791)
2020	(16,193)
2021	(12,985)
2022	(5,608)
2023	(3,577)
Thereafter	(19,149)
Total	(\$60,303)

Discount Rate Sensitivity - Liability/(Asset)		
1% Decrease (5.75%)	Current (6.75%)	1% Increase (7.75%)
\$260,240	(\$42,509)	(\$287,730)

TRF 1996 Net Pension Liability - Unaudited

GOODWILL LEADS INC - 97072

Net Pension Liability as of June 30, 2018	\$22,837
Activity in FY 2018	
Deferred Outflow/Inflow of Resources:	
- Differences Between Expected and Actual Experience	(11,493)
- Net Difference Between Projected and Actual Investment	(26,080)
- Change of Assumptions	(11,164)
- Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions	(15,349)
Pension Expense/Income	71,100
Contributions	(72,360)
Total Activity in FY 2018	(65,346)
Net Pension Liability as of June 30, 2019	(\$42,509)

TRF 1996 - Unaudited

Schedule of Employer Allocation and Pension Amounts

Measurement Date of June 30, 2019

Submission Unit #: 97073
 Submission Unit Name: ENLACE ACADEMY

Wages: \$39,988 Proportionate Share: 0.0000123

	June 30, 2018	June 30, 2019
Net Pension Liability/(Asset)	\$776	(\$1,767)

	Deferred Outflow of Resources - Debit	Deferred Inflow of Resources - Credit
Differences Between Expected and Actual Experience	\$715	\$2,009
Net Difference Between Projected and Actual	0	967
Change of Assumptions	2,087	4,015
Changes in Proportion and Differences Between	6,687	14,839
Total	\$9,489	\$21,830

Pension Expense/(Income)	
Proportionate Share of Plan Pension Expense	\$2,784
Specific Liabilities of Individual Employers	\$0
Net Amortization of Deferred Amounts from Changes in	(800)
Total	\$1,984

Supplemental Information

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

Amortization of Net Deferred Outflows/(Inflows) of	
2019	(\$1,088)
2020	(1,645)
2021	(1,512)
2022	(1,205)
2023	(1,121)
Thereafter	(5,770)
Total	(\$12,341)

Discount Rate Sensitivity - Liability/(Asset)		
1% Decrease (5.75%)	Current (6.75%)	1% Increase (7.75%)
\$10,818	(\$1,767)	(\$11,960)

TRF 1996 Net Pension Liability - Unaudited

ENLACE ACADEMY - 97073

Net Pension Liability as of June 30, 2018	\$776
Activity in FY 2018	
Deferred Outflow/Inflow of Resources:	
- Differences Between Expected and Actual Experience	(626)
- Net Difference Between Projected and Actual Investment	(1,063)
- Change of Assumptions	(731)
- Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions	(1,992)
Pension Expense/Income	1,984
Contributions	(115)
Total Activity in FY 2018	(2,543)
Net Pension Liability as of June 30, 2019	(\$1,767)

TRF 1996 - Unaudited

Schedule of Employer Allocation and Pension Amounts

Measurement Date of June 30, 2019

Submission Unit #: 97074
 Submission Unit Name: NORTHERN RUSH COUNTY SCHOOLS

Wages: \$434,595 Proportionate Share: 0.0001333

	June 30, 2018	June 30, 2019
Net Pension Liability/(Asset)	\$18,522	(\$19,150)

	Deferred Outflow of Resources - Debit	Deferred Inflow of Resources - Credit
Differences Between Expected and Actual Experience	\$7,747	\$21,777
Net Difference Between Projected and Actual	0	10,482
Change of Assumptions	22,622	43,512
Changes in Proportion and Differences Between	50,730	69,014
Total	\$81,099	\$144,785

Pension Expense/(Income)	
Proportionate Share of Plan Pension Expense	\$30,167
Specific Liabilities of Individual Employers	\$0
Net Amortization of Deferred Amounts from Changes in	(2,223)
Total	\$27,944

Supplemental Information

Contributions Shown by INPRS (reflects impact of any accruals): \$32,985

Amortization of Net Deferred Outflows/(Inflows) of	
2019	(\$5,342)
2020	(11,379)
2021	(9,934)
2022	(6,611)
2023	(5,696)
Thereafter	(24,724)
Total	(\$63,686)

Discount Rate Sensitivity - Liability/(Asset)		
1% Decrease (5.75%)	Current (6.75%)	1% Increase (7.75%)
\$117,235	(\$19,150)	(\$129,619)

TRF 1996 Net Pension Liability - Unaudited

NORTHERN RUSH COUNTY SCHOOLS - 97074

Net Pension Liability as of June 30, 2018	\$18,522
Activity in FY 2018	
Deferred Outflow/Inflow of Resources:	
- Differences Between Expected and Actual Experience	1,910
- Net Difference Between Projected and Actual Investment	(12,763)
- Change of Assumptions	7,667
- Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions	(29,445)
Pension Expense/Income	27,944
Contributions	(32,985)
Total Activity in FY 2018	(37,672)
Net Pension Liability as of June 30, 2019	(\$19,150)

TRF 1996 - Unaudited

Schedule of Employer Allocation and Pension Amounts

Measurement Date of June 30, 2019

Submission Unit #: 97075
 Submission Unit Name: GLOBAL PREPARATORY ACADEMY

Wages: \$194,985 Proportionate Share: 0.0000598

	June 30, 2018	June 30, 2019
Net Pension Liability/(Asset)	\$4,436	(\$8,591)

	Deferred Outflow of Resources - Debit	Deferred Inflow of Resources - Credit
Differences Between Expected and Actual Experience	\$3,475	\$9,770
Net Difference Between Projected and Actual	0	4,702
Change of Assumptions	10,149	19,520
Changes in Proportion and Differences Between	18,876	11,791
Total	\$32,500	\$45,783

Pension Expense/(Income)	
Proportionate Share of Plan Pension Expense	\$13,533
Specific Liabilities of Individual Employers	\$0
Net Amortization of Deferred Amounts from Changes in	587
Total	\$14,120

Supplemental Information

Contributions Shown by INPRS (reflects impact of any accruals): \$14,652

Amortization of Net Deferred Outflows/(Inflows) of	
2019	(\$814)
2020	(3,522)
2021	(2,874)
2022	(1,383)
2023	(972)
Thereafter	(3,718)
Total	(\$13,283)

Discount Rate Sensitivity - Liability/(Asset)		
1% Decrease (5.75%)	Current (6.75%)	1% Increase (7.75%)
\$52,593	(\$8,591)	(\$58,149)

TRF 1996 Net Pension Liability - Unaudited

GLOBAL PREPARATORY ACADEMY - 97075

Net Pension Liability as of June 30, 2018	\$4,436
Activity in FY 2018	
Deferred Outflow/Inflow of Resources:	
- Differences Between Expected and Actual Experience	(2,477)
- Net Difference Between Projected and Actual Investment	(5,248)
- Change of Assumptions	(2,532)
- Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions	(2,238)
Pension Expense/Income	14,120
Contributions	(14,652)
Total Activity in FY 2018	(13,027)
Net Pension Liability as of June 30, 2019	(\$8,591)

TRF 1996 - Unaudited

Schedule of Employer Allocation and Pension Amounts

Measurement Date of June 30, 2019

Submission Unit #: 97076
 Submission Unit Name: SEVEN OAKS CLASSICAL SCHOOLS

Wages: \$128,271 Proportionate Share: 0.0000393

	June 30, 2018	June 30, 2019
Net Pension Liability/(Asset)	\$1,231	(\$5,646)

	Deferred Outflow of Resources - Debit	Deferred Inflow of Resources - Credit
Differences Between Expected and Actual Experience	\$2,284	\$6,420
Net Difference Between Projected and Actual	0	3,090
Change of Assumptions	6,670	12,828
Changes in Proportion and Differences Between	12,385	5,963
Total	\$21,339	\$28,301

Pension Expense/(Income)	
Proportionate Share of Plan Pension Expense	\$8,894
Specific Liabilities of Individual Employers	\$0
Net Amortization of Deferred Amounts from Changes in	611
Total	\$9,505

Supplemental Information

Contributions Shown by INPRS (reflects impact of any accruals): \$9,620

Amortization of Net Deferred Outflows/(Inflows) of	
2019	(\$307)
2020	(2,087)
2021	(1,661)
2022	(681)
2023	(411)
Thereafter	(1,815)
Total	(\$6,962)

Discount Rate Sensitivity - Liability/(Asset)		
1% Decrease (5.75%)	Current (6.75%)	1% Increase (7.75%)
\$34,564	(\$5,646)	(\$38,215)

TRF 1996 Net Pension Liability - Unaudited

SEVEN OAKS CLASSICAL SCHOOLS - 97076

Net Pension Liability as of June 30, 2018	\$1,231
Activity in FY 2018	
Deferred Outflow/Inflow of Resources:	
- Differences Between Expected and Actual Experience	(3,076)
- Net Difference Between Projected and Actual Investment	(3,242)
- Change of Assumptions	(4,260)
- Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions	3,816
Pension Expense/Income	9,505
Contributions	(9,620)
Total Activity in FY 2018	(6,877)
Net Pension Liability as of June 30, 2019	(\$5,646)

TRF 1996 - Unaudited

Schedule of Employer Allocation and Pension Amounts

Measurement Date of June 30, 2019

Submission Unit #: 97078
 Submission Unit Name: COLD SPRING SCHOOL INC

Wages: \$1,232,907 Proportionate Share: 0.0003782

	June 30, 2018	June 30, 2019
Net Pension Liability/(Asset)	\$35,237	(\$54,332)

	Deferred Outflow of Resources - Debit	Deferred Inflow of Resources - Credit
Differences Between Expected and Actual Experience	\$21,979	\$61,786
Net Difference Between Projected and Actual	0	29,739
Change of Assumptions	64,184	123,454
Changes in Proportion and Differences Between	102,945	51,485
Total	\$189,108	\$266,464

Pension Expense/(Income)	
Proportionate Share of Plan Pension Expense	\$85,590
Specific Liabilities of Individual Employers	\$0
Net Amortization of Deferred Amounts from Changes in	4,700
Total	\$90,290

Supplemental Information

Contributions Shown by INPRS (reflects impact of any accruals): \$92,197

Amortization of Net Deferred Outflows/(Inflows) of	
2019	(\$4,149)
2020	(21,279)
2021	(17,178)
2022	(7,750)
2023	(5,154)
Thereafter	(21,846)
Total	(\$77,356)

Discount Rate Sensitivity - Liability/(Asset)		
1% Decrease (5.75%)	Current (6.75%)	1% Increase (7.75%)
\$332,622	(\$54,332)	(\$367,758)

TRF 1996 Net Pension Liability - Unaudited

COLD SPRING SCHOOL INC - 97078

Net Pension Liability as of June 30, 2018	\$35,237
Activity in FY 2018	
Deferred Outflow/Inflow of Resources:	
- Differences Between Expected and Actual Experience	(9,483)
- Net Difference Between Projected and Actual Investment	(34,078)
- Change of Assumptions	(4,944)
- Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions	(39,157)
Pension Expense/Income	90,290
Contributions	(92,197)
Total Activity in FY 2018	(89,569)
Net Pension Liability as of June 30, 2019	(\$54,332)

TRF 1996 - Unaudited

Schedule of Employer Allocation and Pension Amounts

Measurement Date of June 30, 2019

Submission Unit #: 97079
 Submission Unit Name: STEEL CITY ACADEMY

Wages: \$95,729 Proportionate Share: 0.0000294

	June 30, 2018	June 30, 2019
Net Pension Liability/(Asset)	\$3,305	(\$4,224)

	Deferred Outflow of Resources - Debit	Deferred Inflow of Resources - Credit
Differences Between Expected and Actual Experience	\$1,709	\$4,803
Net Difference Between Projected and Actual	0	2,312
Change of Assumptions	4,989	9,597
Changes in Proportion and Differences Between	8,226	4,258
Total	\$14,924	\$20,970

Pension Expense/(Income)	
Proportionate Share of Plan Pension Expense	\$6,653
Specific Liabilities of Individual Employers	\$0
Net Amortization of Deferred Amounts from Changes in	376
Total	\$7,029

Supplemental Information

Contributions Shown by INPRS (reflects impact of any accruals): \$7,212

Amortization of Net Deferred Outflows/(Inflows) of	
2019	(\$311)
2020	(1,643)
2021	(1,324)
2022	(591)
2023	(389)
Thereafter	(1,788)
Total	(\$6,046)

Discount Rate Sensitivity - Liability/(Asset)		
1% Decrease (5.75%)	Current (6.75%)	1% Increase (7.75%)
\$25,857	(\$4,224)	(\$28,588)

TRF 1996 Net Pension Liability - Unaudited

STEEL CITY ACADEMY - 97079

Net Pension Liability as of June 30, 2018	\$3,305
Activity in FY 2018	
Deferred Outflow/Inflow of Resources:	
- Differences Between Expected and Actual Experience	(249)
- Net Difference Between Projected and Actual Investment	(2,719)
- Change of Assumptions	488
- Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions	(4,866)
Pension Expense/Income	7,029
Contributions	(7,212)
Total Activity in FY 2018	(7,529)
Net Pension Liability as of June 30, 2019	(\$4,224)

TRF 1996 - Unaudited

Schedule of Employer Allocation and Pension Amounts

Measurement Date of June 30, 2019

Submission Unit #: 97080
 Submission Unit Name: INSIGHT SCHOOL OF INDIANA

Wages: \$896,607 Proportionate Share: 0.0002750

	June 30, 2018	June 30, 2019
Net Pension Liability/(Asset)	\$18,888	(\$39,506)

	Deferred Outflow of Resources - Debit	Deferred Inflow of Resources - Credit
Differences Between Expected and Actual Experience	\$15,982	\$44,927
Net Difference Between Projected and Actual	0	21,624
Change of Assumptions	46,670	89,767
Changes in Proportion and Differences Between	77,152	40,013
Total	\$139,804	\$196,331

Pension Expense/(Income)	
Proportionate Share of Plan Pension Expense	\$62,235
Specific Liabilities of Individual Employers	\$0
Net Amortization of Deferred Amounts from Changes in	3,352
Total	\$65,587

Supplemental Information

Contributions Shown by INPRS (reflects impact of any accruals): \$67,337

Amortization of Net Deferred Outflows/(Inflows) of	
2019	(\$3,085)
2020	(15,541)
2021	(12,559)
2022	(5,703)
2023	(3,816)
Thereafter	(15,823)
Total	(\$56,527)

Discount Rate Sensitivity - Liability/(Asset)		
1% Decrease (5.75%)	Current (6.75%)	1% Increase (7.75%)
\$241,859	(\$39,506)	(\$267,407)

TRF 1996 Net Pension Liability - Unaudited

INSIGHT SCHOOL OF INDIANA - 97080

Net Pension Liability as of June 30, 2018	\$18,888
Activity in FY 2018	
Deferred Outflow/Inflow of Resources:	
- Differences Between Expected and Actual Experience	(12,690)
- Net Difference Between Projected and Actual Investment	(23,950)
- Change of Assumptions	(13,977)
- Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions	(6,027)
Pension Expense/Income	65,587
Contributions	(67,337)
Total Activity in FY 2018	(58,394)
Net Pension Liability as of June 30, 2019	(\$39,506)

TRF 1996 - Unaudited

Schedule of Employer Allocation and Pension Amounts

Measurement Date of June 30, 2019

Submission Unit #: 97081
 Submission Unit Name: PURDUE POLYTECHNIC HIGH SCHOOL INDIANAPOLIS

Wages: \$653,578 Proportionate Share: 0.0002005

	June 30, 2018	June 30, 2019
Net Pension Liability/(Asset)	\$20,286	(\$28,804)

	Deferred Outflow of Resources - Debit	Deferred Inflow of Resources - Credit
Differences Between Expected and Actual Experience	\$11,652	\$32,756
Net Difference Between Projected and Actual	0	15,766
Change of Assumptions	34,027	65,448
Changes in Proportion and Differences Between	62,233	28,680
Total	\$107,912	\$142,650

Pension Expense/(Income)	
Proportionate Share of Plan Pension Expense	\$45,375
Specific Liabilities of Individual Employers	\$0
Net Amortization of Deferred Amounts from Changes in	3,687
Total	\$49,062

Supplemental Information

Contributions Shown by INPRS (reflects impact of any accruals): \$47,281

Amortization of Net Deferred Outflows/(Inflows) of	
2019	(\$1,005)
2020	(10,087)
2021	(7,913)
2022	(2,914)
2023	(1,538)
Thereafter	(11,281)
Total	(\$34,738)

Discount Rate Sensitivity - Liability/(Asset)		
1% Decrease (5.75%)	Current (6.75%)	1% Increase (7.75%)
\$176,337	(\$28,804)	(\$194,964)

TRF 1996 Net Pension Liability - Unaudited
PURDUE POLYTECHNIC HIGH SCHOOL INDIANAPOLIS - 97081

Net Pension Liability as of June 30, 2018	\$20,286
Activity in FY 2018	
Deferred Outflow/Inflow of Resources:	
- Differences Between Expected and Actual Experience	(3,647)
- Net Difference Between Projected and Actual Investment	(18,264)
- Change of Assumptions	(146)
- Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions	(28,814)
Pension Expense/Income	49,062
Contributions	(47,281)
Total Activity in FY 2018	(49,090)
Net Pension Liability as of June 30, 2019	(\$28,804)

TRF 1996 - Unaudited

Schedule of Employer Allocation and Pension Amounts

Measurement Date of June 30, 2019

Submission Unit #: 97082
 Submission Unit Name: KINDEZI ACADEMY

Wages: \$0 Proportionate Share: -

	June 30, 2018	June 30, 2019
Net Pension Liability/(Asset)	\$55	\$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	3,008	5,403
Total	\$3,008	\$5,403

Pension Expense/(Income)	
Proportionate Share of Plan Pension Expense	\$0
Specific Liabilities of Individual Employers	\$0
Net Amortization of Deferred Amounts from Changes in	(273)
Total	(273)

Supplemental Information

Contributions Shown by INPRS (reflects impact of any accruals): \$0

Amortization of Net Deferred Outflows/(Inflows) of	
2019	(\$272)
2020	(272)
2021	(272)
2022	(272)
2023	(272)
Thereafter	(1,035)
Total	(\$2,395)

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

KINDEZI ACADEMY - 97082

Net Pension Liability as of June 30, 2018	\$55
Activity in FY 2018	
Deferred Outflow/Inflow of Resources:	
- Differences Between Expected and Actual Experience	48
- Net Difference Between Projected and Actual Investment	(7)
- Change of Assumptions	86
- Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions	91
Pension Expense/Income	(273)
Contributions	0
Total Activity in FY 2018	(55)
Net Pension Liability as of June 30, 2019	\$0

TRF 1996 - Unaudited

Schedule of Employer Allocation and Pension Amounts

Measurement Date of June 30, 2019

Submission Unit #: 97083
 Submission Unit Name: EDISON SCHOOL OF THE ARTS

Wages: \$1,721,526 Proportionate Share: 0.0005281

	June 30, 2018	June 30, 2019
Net Pension Liability/(Asset)	\$48,968	(\$75,866)

	Deferred Outflow of Resources - Debit	Deferred Inflow of Resources - Credit
Differences Between Expected and Actual Experience	\$30,691	\$86,276
Net Difference Between Projected and Actual	0	41,526
Change of Assumptions	89,623	172,385
Changes in Proportion and Differences Between	164,773	75,431
Total	\$285,087	\$375,618

Pension Expense/(Income)	
Proportionate Share of Plan Pension Expense	\$119,513
Specific Liabilities of Individual Employers	\$0
Net Amortization of Deferred Amounts from Changes in	9,727
Total	\$129,240

Supplemental Information

Contributions Shown by INPRS (reflects impact of any accruals): \$124,654

Amortization of Net Deferred Outflows/(Inflows) of	
2019	(\$2,631)
2020	(26,551)
2021	(20,825)
2022	(7,660)
2023	(4,035)
Thereafter	(28,829)
Total	(\$90,531)

Discount Rate Sensitivity - Liability/(Asset)		
1% Decrease (5.75%)	Current (6.75%)	1% Increase (7.75%)
\$464,457	(\$75,866)	(\$513,519)

TRF 1996 Net Pension Liability - Unaudited

EDISON SCHOOL OF THE ARTS - 97083

Net Pension Liability as of June 30, 2018	\$48,968
Activity in FY 2018	
Deferred Outflow/Inflow of Resources:	
- Differences Between Expected and Actual Experience	(13,444)
- Net Difference Between Projected and Actual Investment	(47,555)
- Change of Assumptions	(7,267)
- Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions	(61,154)
Pension Expense/Income	129,240
Contributions	(124,654)
Total Activity in FY 2018	(124,834)
Net Pension Liability as of June 30, 2019	(\$75,866)

TRF 1996 - Unaudited

Schedule of Employer Allocation and Pension Amounts

Measurement Date of June 30, 2019

Submission Unit #: 97084
 Submission Unit Name: IGNITE ACHEIVEMENT ACADEMY

Wages: \$626,977 Proportionate Share: 0.0001923

	June 30, 2018	June 30, 2019
Net Pension Liability/(Asset)	\$27,318	(\$27,626)

	Deferred Outflow of Resources - Debit	Deferred Inflow of Resources - Credit
Differences Between Expected and Actual Experience	\$11,176	\$31,416
Net Difference Between Projected and Actual	0	15,121
Change of Assumptions	32,635	62,772
Changes in Proportion and Differences Between	75,852	46,001
Total	\$119,663	\$155,310

Pension Expense/(Income)	
Proportionate Share of Plan Pension Expense	\$43,519
Specific Liabilities of Individual Employers	\$0
Net Amortization of Deferred Amounts from Changes in	3,440
Total	\$46,959

Supplemental Information

Contributions Shown by INPRS (reflects impact of any accruals): \$44,838

Amortization of Net Deferred Outflows/(Inflows) of	
2019	(\$1,059)
2020	(9,769)
2021	(7,684)
2022	(2,890)
2023	(1,571)
Thereafter	(12,674)
Total	(\$35,647)

Discount Rate Sensitivity - Liability/(Asset)		
1% Decrease (5.75%)	Current (6.75%)	1% Increase (7.75%)
\$169,125	(\$27,626)	(\$186,990)

TRF 1996 Net Pension Liability - Unaudited

IGNITE ACHEIVEMENT ACADEMY - 97084

Net Pension Liability as of June 30, 2018	\$27,318
Activity in FY 2018	
Deferred Outflow/Inflow of Resources:	
- Differences Between Expected and Actual Experience	3,269
- Net Difference Between Projected and Actual Investment	(18,485)
- Change of Assumptions	11,979
- Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions	(53,828)
Pension Expense/Income	46,959
Contributions	(44,838)
Total Activity in FY 2018	(54,944)
Net Pension Liability as of June 30, 2019	(\$27,626)

TRF 1996 - Unaudited

Schedule of Employer Allocation and Pension Amounts

Measurement Date of June 30, 2019

Submission Unit #: 97085
 Submission Unit Name: NEAR EAST SIDE INNOVATION SCHOOL CORP

Wages: \$1,725,394 Proportionate Share: 0.0005292

	June 30, 2018	June 30, 2019
Net Pension Liability/(Asset)	\$49,001	(\$76,024)

	Deferred Outflow of Resources - Debit	Deferred Inflow of Resources - Credit
Differences Between Expected and Actual Experience	\$30,755	\$86,455
Net Difference Between Projected and Actual	0	41,613
Change of Assumptions	89,810	172,744
Changes in Proportion and Differences Between	165,147	75,431
Total	\$285,712	\$376,243

Pension Expense/(Income)	
Proportionate Share of Plan Pension Expense	\$119,762
Specific Liabilities of Individual Employers	\$0
Net Amortization of Deferred Amounts from Changes in	9,767
Total	\$129,529

Supplemental Information

Contributions Shown by INPRS (reflects impact of any accruals): \$125,086

Amortization of Net Deferred Outflows/(Inflows) of	
2019	(\$2,619)
2020	(26,588)
2021	(20,850)
2022	(7,658)
2023	(4,026)
Thereafter	(28,790)
Total	(\$90,531)

Discount Rate Sensitivity - Liability/(Asset)		
1% Decrease (5.75%)	Current (6.75%)	1% Increase (7.75%)
\$465,424	(\$76,024)	(\$514,588)

TRF 1996 Net Pension Liability - Unaudited

NEAR EAST SIDE INNOVATION SCHOOL CORP - 97085

Net Pension Liability as of June 30, 2018	\$49,001
Activity in FY 2018	
Deferred Outflow/Inflow of Resources:	
- Differences Between Expected and Actual Experience	(13,532)
- Net Difference Between Projected and Actual Investment	(47,647)
- Change of Assumptions	(7,388)
- Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions	(60,901)
Pension Expense/Income	129,529
Contributions	(125,086)
Total Activity in FY 2018	(125,025)
Net Pension Liability as of June 30, 2019	(\$76,024)

TRF 1996 - Unaudited

Schedule of Employer Allocation and Pension Amounts

Measurement Date of June 30, 2019

Submission Unit #: 97086
 Submission Unit Name: OTWELL MILLER ACADEMY, INC

Wages: \$246,555 Proportionate Share: 0.0000756

	June 30, 2018	June 30, 2019
Net Pension Liability/(Asset)	\$7,154	(\$10,861)

	Deferred Outflow of Resources - Debit	Deferred Inflow of Resources - Credit
Differences Between Expected and Actual Experience	\$4,394	\$12,351
Net Difference Between Projected and Actual	0	5,945
Change of Assumptions	12,830	24,678
Changes in Proportion and Differences Between	23,606	10,805
Total	\$40,830	\$53,779

Pension Expense/(Income)	
Proportionate Share of Plan Pension Expense	\$17,109
Specific Liabilities of Individual Employers	\$0
Net Amortization of Deferred Amounts from Changes in	1,396
Total	\$18,505

Supplemental Information

Contributions Shown by INPRS (reflects impact of any accruals): \$17,837

Amortization of Net Deferred Outflows/(Inflows) of	
2019	(\$372)
2020	(3,796)
2021	(2,977)
2022	(1,092)
2023	(573)
Thereafter	(4,139)
Total	(\$12,949)

Discount Rate Sensitivity - Liability/(Asset)		
1% Decrease (5.75%)	Current (6.75%)	1% Increase (7.75%)
\$66,489	(\$10,861)	(\$73,513)

TRF 1996 Net Pension Liability - Unaudited

OTWELL MILLER ACADEMY, INC - 97086

Net Pension Liability as of June 30, 2018	\$7,154
Activity in FY 2018	
Deferred Outflow/Inflow of Resources:	
- Differences Between Expected and Actual Experience	(1,801)
- Net Difference Between Projected and Actual Investment	(6,826)
- Change of Assumptions	(818)
- Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions	(9,238)
Pension Expense/Income	18,505
Contributions	(17,837)
Total Activity in FY 2018	(18,015)
Net Pension Liability as of June 30, 2019	(\$10,861)

TRF 1996 - Unaudited

Schedule of Employer Allocation and Pension Amounts

Measurement Date of June 30, 2019

Submission Unit #: 97087
 Submission Unit Name: CANAAN COMMUNITY ACADEMY

Wages: \$145,769 Proportionate Share: 0.0000447

	June 30, 2018	June 30, 2019
Net Pension Liability/(Asset)	\$2,152	(\$6,422)

	Deferred Outflow of Resources - Debit	Deferred Inflow of Resources - Credit
Differences Between Expected and Actual Experience	\$2,598	\$7,303
Net Difference Between Projected and Actual	0	3,515
Change of Assumptions	7,586	14,591
Changes in Proportion and Differences Between	14,346	8,070
Total	\$24,530	\$33,479

Pension Expense/(Income)	
Proportionate Share of Plan Pension Expense	\$10,116
Specific Liabilities of Individual Employers	\$0
Net Amortization of Deferred Amounts from Changes in	646
Total	\$10,762

Supplemental Information

Contributions Shown by INPRS (reflects impact of any accruals): \$10,933

Amortization of Net Deferred Outflows/(Inflows) of	
2019	(\$399)
2020	(2,424)
2021	(1,939)
2022	(825)
2023	(518)
Thereafter	(2,844)
Total	(\$8,949)

Discount Rate Sensitivity - Liability/(Asset)		
1% Decrease (5.75%)	Current (6.75%)	1% Increase (7.75%)
\$39,313	(\$6,422)	(\$43,466)

TRF 1996 Net Pension Liability - Unaudited

CANAAN COMMUNITY ACADEMY - 97087

Net Pension Liability as of June 30, 2018	\$2,152
Activity in FY 2018	
Deferred Outflow/Inflow of Resources:	
- Differences Between Expected and Actual Experience	(2,853)
- Net Difference Between Projected and Actual Investment	(3,780)
- Change of Assumptions	(3,688)
- Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions	1,918
Pension Expense/Income	10,762
Contributions	(10,933)
Total Activity in FY 2018	(8,574)
Net Pension Liability as of June 30, 2019	(\$6,422)

TRF 1996 - Unaudited

Schedule of Employer Allocation and Pension Amounts

Measurement Date of June 30, 2019

Submission Unit #: 97088
 Submission Unit Name: TRIVAL ACADEMY: INDY

Wages: \$176,754 Proportionate Share: 0.0000542

	June 30, 2018	June 30, 2019
Net Pension Liability/(Asset)	\$0	(\$7,786)

	Deferred Outflow of Resources - Debit	Deferred Inflow of Resources - Credit
Differences Between Expected and Actual Experience	\$3,150	\$8,855
Net Difference Between Projected and Actual	0	4,262
Change of Assumptions	9,198	17,692
Changes in Proportion and Differences Between	17,931	7,840
Total	\$30,279	\$38,649

Pension Expense/(Income)	
Proportionate Share of Plan Pension Expense	\$12,266
Specific Liabilities of Individual Employers	\$0
Net Amortization of Deferred Amounts from Changes in	1,003
Total	\$13,269

Supplemental Information

Contributions Shown by INPRS (reflects impact of any accruals): \$12,685

Amortization of Net Deferred Outflows/(Inflows) of	
2019	(\$266)
2020	(2,721)
2021	(2,134)
2022	(783)
2023	(411)
Thereafter	(2,055)
Total	(\$8,370)

Discount Rate Sensitivity - Liability/(Asset)		
1% Decrease (5.75%)	Current (6.75%)	1% Increase (7.75%)
\$47,668	(\$7,786)	(\$52,703)

TRF 1996 Net Pension Liability - Unaudited

TRIVAL ACADEMY: INDY - 97088

Net Pension Liability as of June 30, 2018	\$0
Activity in FY 2018	
Deferred Outflow/Inflow of Resources:	
- Differences Between Expected and Actual Experience	(5,705)
- Net Difference Between Projected and Actual Investment	(4,262)
- Change of Assumptions	(8,494)
- Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions	10,091
Pension Expense/Income	13,269
Contributions	(12,685)
Total Activity in FY 2018	(7,786)
Net Pension Liability as of June 30, 2019	(\$7,786)

TRF 1996 - Unaudited

Schedule of Employer Allocation and Pension Amounts

Measurement Date of June 30, 2019

Submission Unit #: 97090
 Submission Unit Name: SUPER SCHOOL INC

Wages: \$1,238,778 Proportionate Share: 0.0003800

	June 30, 2018	June 30, 2019
Net Pension Liability/(Asset)	\$0	(\$54,590)

	Deferred Outflow of Resources - Debit	Deferred Inflow of Resources - Credit
Differences Between Expected and Actual Experience	\$22,084	\$62,081
Net Difference Between Projected and Actual	0	29,881
Change of Assumptions	64,489	124,041
Changes in Proportion and Differences Between	125,721	57,856
Total	\$212,294	\$273,859

Pension Expense/(Income)	
Proportionate Share of Plan Pension Expense	\$85,997
Specific Liabilities of Individual Employers	\$0
Net Amortization of Deferred Amounts from Changes in	6,740
Total	\$92,737

Supplemental Information

Contributions Shown by INPRS (reflects impact of any accruals): \$85,762

Amortization of Net Deferred Outflows/(Inflows) of	
2019	(\$2,153)
2020	(19,365)
2021	(15,244)
2022	(5,771)
2023	(3,163)
Thereafter	(15,869)
Total	(\$61,565)

Discount Rate Sensitivity - Liability/(Asset)		
1% Decrease (5.75%)	Current (6.75%)	1% Increase (7.75%)
\$334,205	(\$54,590)	(\$369,508)

TRF 1996 Net Pension Liability - Unaudited

SUPER SCHOOL INC - 97090

Net Pension Liability as of June 30, 2018	\$0
Activity in FY 2018	
Deferred Outflow/Inflow of Resources:	
- Differences Between Expected and Actual Experience	(39,997)
- Net Difference Between Projected and Actual Investment	(29,881)
- Change of Assumptions	(59,552)
- Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions	67,865
Pension Expense/Income	92,737
Contributions	(85,762)
Total Activity in FY 2018	(54,590)
Net Pension Liability as of June 30, 2019	(\$54,590)

TRF 1996 - Unaudited

Schedule of Employer Allocation and Pension Amounts

Measurement Date of June 30, 2019

Submission Unit #: 97091
 Submission Unit Name: EAST CHICAGO FOCUS ACADEMY

Wages: \$169,850 Proportionate Share: 0.0000521

	June 30, 2018	June 30, 2019
Net Pension Liability/(Asset)	\$0	(\$7,485)

	Deferred Outflow of Resources - Debit	Deferred Inflow of Resources - Credit
Differences Between Expected and Actual Experience	\$3,028	\$8,512
Net Difference Between Projected and Actual	0	4,097
Change of Assumptions	8,842	17,007
Changes in Proportion and Differences Between	17,237	12,835
Total	\$29,107	\$42,451

Pension Expense/(Income)	
Proportionate Share of Plan Pension Expense	\$11,791
Specific Liabilities of Individual Employers	\$0
Net Amortization of Deferred Amounts from Changes in	437
Total	\$12,228

Supplemental Information

Contributions Shown by INPRS (reflects impact of any accruals): \$6,369

Amortization of Net Deferred Outflows/(Inflows) of	
2019	(\$782)
2020	(3,142)
2021	(2,577)
2022	(1,278)
2023	(921)
Thereafter	(4,644)
Total	(\$13,344)

Discount Rate Sensitivity - Liability/(Asset)		
1% Decrease (5.75%)	Current (6.75%)	1% Increase (7.75%)
\$45,821	(\$7,485)	(\$50,661)

TRF 1996 Net Pension Liability - Unaudited

EAST CHICAGO FOCUS ACADEMY - 97091

Net Pension Liability as of June 30, 2018	\$0
Activity in FY 2018	
Deferred Outflow/Inflow of Resources:	
- Differences Between Expected and Actual Experience	(5,484)
- Net Difference Between Projected and Actual Investment	(4,097)
- Change of Assumptions	(8,165)
- Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions	4,402
Pension Expense/Income	12,228
Contributions	(6,369)
Total Activity in FY 2018	(7,485)
Net Pension Liability as of June 30, 2019	(\$7,485)

TRF 1996 - Unaudited

Schedule of Employer Allocation and Pension Amounts

Measurement Date of June 30, 2019

Submission Unit #: 99000
 Submission Unit Name: STATE AUDITOR

Wages: \$11,224,197 Proportionate Share: 0.0034429

	June 30, 2018	June 30, 2019
Net Pension Liability/(Asset)	\$388,791	(\$494,604)

	Deferred Outflow of Resources - Debit	Deferred Inflow of Resources - Credit
Differences Between Expected and Actual Experience	\$200,086	\$562,466
Net Difference Between Projected and Actual	0	270,728
Change of Assumptions	584,289	1,123,848
Changes in Proportion and Differences Between	136,070,817	284,890
Total	\$136,855,192	\$2,241,932

Pension Expense/(Income)	
Proportionate Share of Plan Pension Expense	\$779,155
Specific Liabilities of Individual Employers	\$0
Net Amortization of Deferred Amounts from Changes in	13,479,929
Total	\$14,259,084

Supplemental Information

Contributions Shown by INPRS (reflects impact of any accruals): \$150,833,248

Amortization of Net Deferred Outflows/(Inflows) of	
2019	\$13,399,354
2020	13,243,412
2021	13,280,744
2022	13,366,571
2023	13,390,202
Thereafter	67,932,977
Total	\$134,613,260

Discount Rate Sensitivity - Liability/(Asset)		
1% Decrease (5.75%)	Current (6.75%)	1% Increase (7.75%)
\$3,027,983	(\$494,604)	(\$3,347,839)

TRF 1996 Net Pension Liability - Unaudited

STATE AUDITOR - 99000

Net Pension Liability as of June 30, 2018	\$388,791
Activity in FY 2018	
Deferred Outflow/Inflow of Resources:	
- Differences Between Expected and Actual Experience	(27,799)
- Net Difference Between Projected and Actual Investment	(318,600)
- Change of Assumptions	59,851
- Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions	135,977,317
Pension Expense/Income	14,259,084
Contributions	(150,833,248)
Total Activity in FY 2018	(883,395)
Net Pension Liability as of June 30, 2019	(\$494,604)

TRF 1996 - Unaudited

Schedule of Employer Allocation and Pension Amounts

Measurement Date of June 30, 2019

Submission Unit #: 99011
 Submission Unit Name: INDIANA STATE TEACHERS RETIREMENT FUND

Wages: \$0 Proportionate Share: -

	June 30, 2018	June 30, 2019
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, 2018	\$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, 2019	\$0

TRF 1996 - Unaudited

Schedule of Employer Allocation and Pension Amounts

Measurement Date of June 30, 2019

Submission Unit #: 99019
 Submission Unit Name: BALL STATE UNIVERSITY

Wages: \$23,816,767 Proportionate Share: 0.0073054

	June 30, 2018	June 30, 2019
Net Pension Liability/(Asset)	\$842,621	(\$1,049,488)

	Deferred Outflow of Resources - Debit	Deferred Inflow of Resources - Credit
Differences Between Expected and Actual Experience	\$424,558	\$1,193,482
Net Difference Between Projected and Actual	0	574,450
Change of Assumptions	1,239,789	2,384,665
Changes in Proportion and Differences Between	601,136	1,480,863
Total	\$2,265,483	\$5,633,460

Pension Expense/(Income)	
Proportionate Share of Plan Pension Expense	\$1,653,268
Specific Liabilities of Individual Employers	\$0
Net Amortization of Deferred Amounts from Changes in	(86,448)
Total	\$1,566,820

Supplemental Information

Contributions Shown by INPRS (reflects impact of any accruals): \$1,772,451

Amortization of Net Deferred Outflows/(Inflows) of	
2019	(\$257,418)
2020	(588,306)
2021	(509,093)
2022	(326,978)
2023	(276,836)
Thereafter	(1,409,346)
Total	(\$3,367,977)

Discount Rate Sensitivity - Liability/(Asset)		
1% Decrease (5.75%)	Current (6.75%)	1% Increase (7.75%)
\$6,424,998	(\$1,049,488)	(\$7,103,692)

TRF 1996 Net Pension Liability - Unaudited

BALL STATE UNIVERSITY - 99019

Net Pension Liability as of June 30, 2018	\$842,621
Activity in FY 2018	
Deferred Outflow/Inflow of Resources:	
- Differences Between Expected and Actual Experience	(43,791)
- Net Difference Between Projected and Actual Investment	(678,203)
- Change of Assumptions	154,217
- Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions	(1,118,701)
Pension Expense/Income	1,566,820
Contributions	(1,772,451)
Total Activity in FY 2018	(1,892,109)
Net Pension Liability as of June 30, 2019	(\$1,049,488)

TRF 1996 - Unaudited

Schedule of Employer Allocation and Pension Amounts

Measurement Date of June 30, 2019

Submission Unit #: 99022
 Submission Unit Name: VINCENNES UNIVERSITY

Wages: \$662,397 Proportionate Share: 0.0002032

	June 30, 2018	June 30, 2019
Net Pension Liability/(Asset)	\$31,654	(\$29,192)

	Deferred Outflow of Resources - Debit	Deferred Inflow of Resources - Credit
Differences Between Expected and Actual Experience	\$11,809	\$33,197
Net Difference Between Projected and Actual	0	15,978
Change of Assumptions	34,485	66,330
Changes in Proportion and Differences Between	165	114,346
Total	\$46,459	\$229,851

Pension Expense/(Income)	
Proportionate Share of Plan Pension Expense	\$45,986
Specific Liabilities of Individual Employers	\$0
Net Amortization of Deferred Amounts from Changes in	(\$12,008)
Total	\$33,978

Supplemental Information

Contributions Shown by INPRS (reflects impact of any accruals): \$49,680

Amortization of Net Deferred Outflows/(Inflows) of	
2019	(\$16,763)
2020	(25,966)
2021	(23,763)
2022	(18,697)
2023	(17,303)
Thereafter	(80,900)
Total	(\$183,392)

Discount Rate Sensitivity - Liability/(Asset)		
1% Decrease (5.75%)	Current (6.75%)	1% Increase (7.75%)
\$178,712	(\$29,192)	(\$197,589)

TRF 1996 Net Pension Liability - Unaudited

VINCENNES UNIVERSITY - 99022

Net Pension Liability as of June 30, 2018	\$31,654
Activity in FY 2018	
Deferred Outflow/Inflow of Resources:	
- Differences Between Expected and Actual Experience	5,853
- Net Difference Between Projected and Actual Investment	(19,876)
- Change of Assumptions	16,958
- Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions	(48,079)
Pension Expense/Income	33,978
Contributions	(49,680)
Total Activity in FY 2018	(60,846)
Net Pension Liability as of June 30, 2019	(\$29,192)