



STATE OF ILLINOIS
**OFFICE OF THE
AUDITOR GENERAL**

William G. Holland, Auditor General

SUMMARY REPORT DIGEST

**PUBLIC SCHOOL TEACHERS' PENSION AND RETIREMENT FUND OF
CHICAGO**

**SPECIAL LIMITED COMPLIANCE EXAMINATION
TESTING OF STATE APPROPRIATIONS
For the Two Years Ended: June 30, 2013**

Summary of Findings:

Total this audit:	0
Total last audit:	0
Repeated from last audit:	0

Release Date: December 12, 2013

INTRODUCTION

The Illinois General Assembly makes direct appropriations annually to the Public School Teachers' Pension and Retirement Fund of Chicago (Fund). The appropriations and expenditures from the General Revenue Fund totaled \$10,449,000 in Fiscal Year 2012 and \$10,931,000 in Fiscal Year 2013. Our special compliance testing was limited to these State appropriated expenditures made directly to the Fund.

There were no material findings of noncompliance disclosed during our examination.

AUDITORS' OPINION

We conducted a special limited compliance examination as required by the Illinois State Auditing Act. The Fund has no State funds that require an audit leading to an opinion on financial statements.

WILLIAM G. HOLLAND
Auditor General

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AUDITORS ASSIGNED: This examination was performed by the Office of the Auditor General's staff.