



**DEPARTMENT OF CENTRAL MANAGEMENT SERVICES
TEACHER HEALTH INSURANCE SECURITY FUND
A FIDUCIARY COMPONENT UNIT OF THE STATE OF ILLINOIS**

**REPORT ON THE ALLOCATION OF
OTHER POST EMPLOYMENT BENEFIT AMOUNTS**

For the Year Ended June 30, 2024

**Performed as Special Assistant Auditors
For the Auditor General, State of Illinois**



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DEPARTMENT OF CENTRAL MANAGEMENT SERVICES
TEACHER HEALTH INSURANCE SECURITY FUND
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STATE OF ILLINOIS
DEPARTMENT OF CENTRAL MANAGEMENT SERVICES
For the Year Ended June 30, 2024

AGENCY OFFICIALS

Director (3/7/2024 – Present)	Ms. Raven DeVaughn
Director (Acting) (7/1/2023 – 3/6/2024)	Ms. Raven DeVaughn
Assistant Director (5/24/2024 – Present)	Mr. Aundra Williams
Assistant Director (Acting) (7/1/2023 – 5/23/2024)	Mr. Aundra Williams
Chief of Staff (6/16/2025-Present)	Ms. Erin O’Boyle
Chief of Staff (6/14/2025-6/15/2025)	Vacant
Chief of Staff (7/1/2023-6/13/2025)	Mr. Patrick Nolan
Chief Administrative Officer	Ms. Sarah Kerley
Chief Operating Officer (2/1/2025 – Present)	Vacant
Chief Operating Officer (7/10/2023 – 1/31/2025)	Mr. William McCarty
Chief Operating Officer (Acting) (7/1/2023 – 7/9/2023)	Mr. Sean Neuert
Chief Financial Officer	Ms. Karen Pape
General Counsel (7/1/2025-Present)	Ms. Dina Ninfo
General Counsel (12/1/2023 –6/30/2025)	Ms. Corey-Anne Gulkewicz
General Counsel (Acting) (7/1/2023 – 11/30/2023)	Ms. Corey-Anne Gulkewicz
Chief Internal Auditor (10/16/2023 – Present)	Mr. Butch Stilwell
Chief Internal Auditor (Acting) (7/1/2023 – 10/15/2023)	Ms. Dawn Meier
Agency main offices are located at:	
State of Illinois Building 555 W. Monroe Street Chicago, Illinois 60661	William G. Stratton Building 401 S. Spring Street Springfield, Illinois 62706

DEPARTMENT OF CENTRAL MANAGEMENT SERVICES
TEACHER HEALTH INSURANCE SECURITY FUND
A Fiduciary Component Unit of the State of Illinois
**REPORT ON THE ALLOCATION OF
OTHER POST EMPLOYMENT BENEFIT AMOUNTS**
For the Year Ended June 30, 2024

SUMMARY

The audit of the accompanying Schedule of Employer Allocations and the Schedule of Other Post Employment Benefit Amounts by Employer (Schedules) of the Department of Central Management Services (Department), the Teacher Health Insurance Security Fund (Fund), a fiduciary component unit of the State of Illinois, was performed by Sikich CPA LLC.

Based on their audit, the auditors expressed an unmodified opinion on the Teacher Health Insurance Security Fund's Schedules.

EXIT CONFERENCE

The Department waived an exit conference in a correspondence from Amy Lange, Audit Liaison.

INDEPENDENT AUDITOR'S REPORT

Honorable Frank J. Mautino
Auditor General
State of Illinois

Report on the Audit of the Schedules

Opinions

As Special Assistant Auditors for the Auditor General, we have audited the accompanying Schedule of Employer Allocations of the Department of Central Management Services (Department), Teacher Health Insurance Security Fund (Fund), a fiduciary component unit of the State of Illinois, as of and for the year ended June 30, 2024, and the related Notes to the Schedules. We have also audited the total for all employers of the columns titled June 30, 2024, Other Post Employment Benefit (OPEB) liability, total deferred outflows of resources, total deferred inflows of resources and total employer expense (specified column totals) included in the accompanying Schedule of OPEB Amounts by Employer (Schedules) of the Department as of and for the year ended June 30, 2024, and the related Notes to the Schedules, as listed in the table of contents.

In our opinion, the accompanying Schedules referred to above present fairly, in all material respects, the employer allocations as of and for the year ended June 30, 2024, OPEB liability, total deferred outflows of resources, total deferred inflows of resources, and total OPEB expense for the total of all participating school districts in the Fund as of and for the year ended June 30, 2024, in accordance with accounting principles generally accepted in the United States of America.

Basis for Opinions

We conducted our audit in accordance with auditing standards generally accepted in the United States of America (GAAS). Our responsibilities under those standards are further described in the Auditor's Responsibilities for the Audit of the Schedules section of our report. We are required to be independent of the Department, and to meet our ethical responsibilities, in accordance with the relevant ethical requirements relating to our audit. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinions.

Responsibilities of Management for the Schedules

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

Auditor's Responsibilities for the Audit of the Schedules

Our objectives are to obtain reasonable assurance about whether the Schedules of Employer Allocations and the specified column totals included in the Schedule of OPEB Amounts by Employer as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinions. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with GAAS will always detect a material misstatement when it exists. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control. Misstatements are considered material if there is a substantial likelihood that, individually or in the aggregate, they would influence the judgement made by a reasonable user based on the Schedules.

In performing an audit in accordance with GAAS, we:

- exercise professional judgement and maintain professional skepticism throughout the audit.
- identify and assess the risks of material misstatement of the Schedules, whether due to fraud or error, and design and perform audit procedures responsive to those risks. Such procedures include examining, on a test basis, evidence regarding the amounts and disclosures in the schedules.
- obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for purpose of expressing an opinion on the effectiveness of the Department's internal control. Accordingly, no such opinion is expressed.
- evaluate the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluate the overall presentation of the schedules.

We are required to communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit, significant audit findings, and certain internal control-related matters that we identified during the audit.

Other Matters

We audited, in accordance with auditing standards generally accepted in the United States of America, the financial statements of the Fund as of and for the year ended June 30, 2024, and our report thereon, dated February 14, 2025, expressed an unmodified opinion on those financial statements.

We have previously audited, in accordance with auditing standards generally accepted in the United States of America, the Schedule of Employer Allocations and the total for all employers of the columns titled June 30, 2023 OPEB liability, total deferred outflows of resources, total deferred inflows of resources, and total employer expense (specified column totals) included in the accompanying Schedule of OPEB Amounts by Employer (Schedules) as of and for the year ended June 30, 2023, and our report, dated July 22, 2024, expressed an unmodified opinion on those schedules.

Restricted Use of this Auditor's Report

This report is intended solely for the information and use of the Auditor General, the General Assembly, the Legislative Audit Commission, the Governor, the Comptroller, Department management, school districts and their auditors and is not intended to be, and should not be, used by anyone other than these specified parties.

SIGNED ORIGINAL ON FILE

Springfield, Illinois
August 13, 2025

DEPARTMENT OF CENTRAL MANAGEMENT SERVICES
TEACHERS HEALTH INSURANCE SECURITY FUND
A Fiduciary Component Unit of the State of Illinois
SCHEDULE OF EMPLOYER ALLOCATIONS

EMPLOYER NAME	TRS CODE	As of June 30, 2024		As of June 30 2023	
		Fiscal Year 2024	Proportionate	Fiscal Year 2023	Proportionate
		Contributions	Share	Contributions	Share
8 Points Charter School	401-0090	\$ -	0.000000%	\$ -	0.000000%
A C Central CUSD 262	009-2620	14,490	0.007259%	12,974	0.006925%
Abingdon-Avon CUSD 276	048-2760	33,991	0.017029%	31,471	0.016798%
Addison SD 4	022-0040	195,403	0.097892%	185,748	0.099146%
Adlai Stevenson HSD 125	049-1250	350,459	0.175572%	338,785	0.180833%
AERO Special Educ Coop	315-0160	49,723	0.024910%	55,778	0.029772%
Akin CCSD 91	028-0910	5,719	0.002865%	4,869	0.002599%
Albers SD 63	014-0630	5,952	0.002982%	5,961	0.003182%
Alden Hebron SD 19	063-0190	22,619	0.011331%	20,093	0.010725%
Allendale CCSD 17	093-0170	4,261	0.002135%	4,617	0.002465%
Allen-Otter Creek CCSD 65	050-0650	6,186	0.003099%	5,682	0.003033%
Alsip-Hazlgrn-Oaklwn SD 126	016-1260	83,044	0.041603%	75,464	0.040280%
Altamont CUSD 10	025-0100	27,303	0.013678%	22,936	0.012242%
Alton CUSD 11	057-0110	235,895	0.118178%	242,088	0.129219%
Alwood CUSD 225	037-2250	21,100	0.010571%	20,531	0.010959%
Amboy CUSD 272	052-2720	30,569	0.015314%	24,400	0.013024%
Anna CCSD 37	091-0370	25,088	0.012568%	24,934	0.013309%
Anna Jonesboro CHSD 81	091-0810	22,294	0.011169%	21,879	0.011678%
Annawan CUSD 226	037-2260	14,144	0.007086%	14,146	0.007551%
Antioch CCSD 34	049-0340	123,259	0.061750%	121,381	0.064789%
Aptakisic-Tripp CCSD 102	049-1020	165,775	0.083049%	158,664	0.084690%
Arbor Park SD 145	016-1450	51,969	0.026035%	51,940	0.027724%
Arcola CUSD 306	021-3060	33,210	0.016637%	31,296	0.016705%
Argenta-Oreana CUSD 1	055-0010	34,219	0.017143%	10,812	0.005771%
Argo CHSD 217	016-2170	143,355	0.071818%	140,618	0.075058%
Argo-Summit SD 104	016-1040	96,142	0.048165%	96,161	0.051328%
Arlington Heights SD 25	016-0250	294,375	0.147475%	283,500	0.151324%
Armstrong THSD 225	092-2250	7,957	0.003986%	6,647	0.003548%
Armstrong-Ellis CSD 61	092-0610	5,255	0.002633%	4,260	0.002274%
Arthur CUSD 305	021-3050	46,009	0.023050%	45,249	0.024153%
Ashley CCSD 15	095-0150	5,305	0.002658%	4,629	0.002471%
Ashton-Franklin Ctr CUSD 275	052-2750	21,770	0.010906%	20,698	0.011048%
Astoria CUSD 1 5	029-0015	12,764	0.006394%	13,392	0.007148%
Athens CUSD 213	065-2130	35,477	0.017773%	34,103	0.018203%
Atwood Heights SD 125	016-1250	24,274	0.012161%	22,990	0.012271%
Auburn CUSD 10	084-0100	38,619	0.019347%	37,468	0.019999%
Aurora East USD 131	045-1310	646,987	0.324126%	550,421	0.293798%
Aurora West USD 129	045-1290	655,385	0.328333%	619,754	0.330805%
Aviston SD 21	014-0210	11,200	0.005611%	8,190	0.004371%
Avoca SD 37	016-0370	63,373	0.031749%	62,247	0.033226%
Ball Chatham CUSD 5	084-0050	172,632	0.086485%	166,828	0.089048%
Bannockburn SD 106	049-1060	16,471	0.008251%	15,424	0.008233%
Barrington CUSD 220	049-2200	575,367	0.288246%	525,702	0.280603%
Bartelso SD 57	014-0570	5,276	0.002643%	5,106	0.002725%
Bartonville SD 66	072-0660	8,535	0.004276%	8,362	0.004463%
Batavia USD 101	045-1010	298,521	0.149552%	284,375	0.151791%
Beach Park CCSD 3	049-0030	101,386	0.050792%	90,179	0.048135%
Beardstown CUSD 15	009-0150	47,384	0.023738%	31,289	0.016701%
Beecher City CUSD 20	025-0200	14,186	0.007107%	12,996	0.006937%
Beecher CUSD 200U	099-2000	43,587	0.021836%	42,264	0.022559%
Belle Valley SD 119	082-1190	43,083	0.021583%	42,431	0.022648%
Belleville Area Spec Ed	302-2010	39,261	0.019669%	36,720	0.019600%
Belleville SD 118	082-1180	168,483	0.084406%	163,611	0.087330%
Belleville THSD 201	082-2010	246,787	0.123634%	233,169	0.124458%
Bellwood SD 88	016-0880	103,956	0.052080%	103,334	0.055157%
Belvidere CUSD 100	004-1000	439,061	0.219959%	385,879	0.205970%
Bement CUSD 5	074-0050	11,626	0.005825%	10,488	0.005598%

DEPARTMENT OF CENTRAL MANAGEMENT SERVICES
TEACHERS HEALTH INSURANCE SECURITY FUND
A Fiduciary Component Unit of the State of Illinois
SCHEDULE OF EMPLOYER ALLOCATIONS

EMPLOYER NAME	TRS CODE	As of June 30, 2024		As of June 30 2023	
		Fiscal Year 2024	Proportionate	Fiscal Year 2023	Proportionate
		Contributions	Share	Contributions	Share
Benjamin SD 25	022-0250	\$ 44,759	0.022423%	\$ 44,802	0.023914%
Bensenville SD 2	022-0020	129,242	0.064747%	126,098	0.067307%
Benton CCSD 47	028-0470	39,756	0.019917%	36,951	0.019724%
Benton CHSD 103	028-1030	30,314	0.015186%	29,500	0.015746%
Berkeley SD 87	016-0870	113,119	0.056670%	107,984	0.057639%
Berwyn North SD 98	016-0980	135,457	0.067861%	130,741	0.069786%
Berwyn South SD 100	016-1000	179,382	0.089866%	172,230	0.091931%
Bethalto CUSD 8	057-0080	94,724	0.047455%	90,601	0.048360%
Bethel School District 82	041-0820	7,230	0.003622%	7,289	0.003890%
Bi-County Spec Educ Coop	302-0980	18,786	0.009411%	16,765	0.008949%
Big Hollow School District 38	049-0380	76,671	0.038411%	75,184	0.040131%
Bismarck CUSD 1	092-0010	18,101	0.009068%	16,891	0.009016%
Black Hawk Area Special Educ	302-0810	32,916	0.016490%	32,840	0.017529%
Bloom TWP HSD 206	016-2060	173,436	0.086887%	160,529	0.085685%
Bloomington SD 13	022-0130	61,226	0.030673%	52,214	0.027870%
Bloomington SD 87	064-0870	244,059	0.122268%	230,422	0.122992%
Blue Ridge CUSD 18	020-0180	32,437	0.016250%	30,793	0.016436%
Bluford USD 318	041-3180	11,619	0.005821%	10,071	0.005376%
BMP Tri-County Spec Educ Coop	307-0060	7,643	0.003829%	10,671	0.005696%
Bond County CUSD 2	003-0020	76,609	0.038379%	72,911	0.038918%
Boone-Winnebago Cntys ROE	308-1010	17,975	0.009005%	15,070	0.008044%
Bourbonnais SD 53	046-0530	89,781	0.044978%	85,253	0.045505%
Braceville School District 75	032-0750	4,923	0.002466%	3,622	0.001933%
Bradford CUSD 1	088-0010	7,269	0.003642%	8,252	0.004405%
Bradley Bourbonnais CHSD 307	046-3070	89,470	0.044822%	86,818	0.046341%
Bradley School District 61	046-0610	67,009	0.033570%	62,107	0.033151%
Breese SD 12	014-0120	18,182	0.009109%	14,457	0.007717%
Bremen CHSD 228	016-2280	337,572	0.169116%	321,918	0.171830%
Brimfield CUSD 309	072-3090	26,873	0.013463%	25,053	0.013372%
Brookfield SD 95	016-0950	58,052	0.029083%	56,466	0.030140%
Brooklyn USD 188	082-1880	4,805	0.002407%	4,714	0.002516%
Brookwood SD 167	016-1670	43,687	0.021886%	40,691	0.021719%
Brown County CUSD 1	005-0010	27,258	0.013656%	27,032	0.014429%
Brownstown CUSD 201	026-2010	14,645	0.007337%	14,495	0.007737%
Brussels CUSD 42	007-0420	5,907	0.002959%	5,734	0.003060%
Bsmck-Hennng Rossvl-Alv Coop HS	092-0170	12,432	0.006228%	12,229	0.006527%
Buncombe CSD 43	044-0430	2,451	0.001228%	2,022	0.001079%
Bunker Hill CUSD 8	056-0080	25,794	0.012922%	22,588	0.012057%
Burbank SD 111	016-1110	137,308	0.068788%	130,335	0.069569%
Bureau Valley CUSD 340	006-3400	45,426	0.022757%	43,327	0.023127%
Burnham SD 154 5	016-1545	7,185	0.003599%	6,822	0.003641%
Bushnell-Prairie CUSD 170	062-1700	27,699	0.013877%	27,311	0.014578%
Butler SD 53	022-0530	43,266	0.021675%	37,564	0.020051%
Byron CUSD 226	071-2260	80,584	0.040371%	81,991	0.043764%
Cahokia CUSD 187	082-1870	140,593	0.070434%	152,799	0.081559%
Cairo CUSD 1	002-0010	13,129	0.006577%	13,613	0.007266%
Calhoun CUSD 40	007-0400	21,053	0.010547%	18,696	0.009979%
Calhoun-Grne-Jrsy-Macoupin ROE	306-0560	5,387	0.002699%	4,890	0.002610%
Calumet City SD 155	016-1550	43,193	0.021639%	40,720	0.021735%
Calumet Public SD 132	016-1320	32,054	0.016058%	31,573	0.016853%
Cambridge CUSD 227	037-2270	20,762	0.010401%	19,355	0.010331%
Camp Point CUSD 3	001-0030	29,859	0.014959%	28,530	0.015228%
Canton Union SD 66	029-0660	76,478	0.038314%	75,777	0.040447%
Capital Area Career Center	306-0840	12,664	0.006345%	11,749	0.006272%
Carbon Cliff-Barstow SD 36	081-0360	11,852	0.005938%	12,053	0.006433%
Carbondale CHSD 165	039-1650	50,537	0.025318%	49,007	0.026159%
Carbondale Elementary SD 95	039-0950	83,259	0.041711%	83,878	0.044771%

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SCHEDULE OF EMPLOYER ALLOCATIONS

EMPLOYER NAME	TRS CODE	As of June 30, 2024		As of June 30 2023	
		Fiscal Year 2024	Proportionate	Fiscal Year 2023	Proportionate
		Contributions	Share	Contributions	Share
Career Center of Southern IL	306-0670	\$ 5,526	0.002769%	\$ 5,409	0.002887%
Career Development System	314-0160	770	0.000386%	910	0.000486%
Career Tec	306-0890	3,210	0.001608%	2,776	0.001482%
Carlinville CUSD 1	056-0010	52,995	0.026549%	48,500	0.025888%
Carlyle CUSD 1	014-0010	38,329	0.019202%	36,091	0.019264%
Carmi-White Cnty CUSD 5	097-0050	52,161	0.026132%	50,083	0.026733%
Carrier Mills-Stonefort SD 2	083-0020	18,647	0.009342%	15,664	0.008361%
Carroll-JoDav-Stephenson ROE	302-0080	8,793	0.004405%	8,498	0.004536%
Carrollton CUSD 1	031-0010	15,148	0.007589%	15,870	0.008471%
Carterville CUSD 5	100-0050	77,354	0.038753%	70,597	0.037683%
Carthage Elementary Dist 317	034-3170	11,797	0.005910%	11,170	0.005962%
Cary CCSD 26	063-0260	106,627	0.053417%	102,244	0.054575%
Casey Westfield CUSD 4C	012-0040	27,557	0.013805%	28,502	0.015213%
Cass SD 63	022-0630	40,847	0.020463%	39,496	0.021081%
Center Cass SD 66	022-0660	63,122	0.031623%	57,050	0.030451%
Central A & M CUSD 21	087-0210	35,940	0.018005%	33,234	0.017739%
Central CHS 71	014-0710	27,275	0.013664%	25,816	0.013780%
Central City SD 133	058-1330	9,998	0.005009%	9,730	0.005194%
Central CUSD 301	045-3010	214,619	0.107519%	204,888	0.109363%
Central CUSD 4	038-0040	38,356	0.019215%	41,286	0.022037%
Central IL Voc Educ Coop	305-1020	-	0.000000%	4	0.000002%
Central School District 104	082-1040	24,956	0.012502%	23,692	0.012646%
Central School District 51	090-0510	38,303	0.019189%	39,766	0.021226%
Central Stickney SD 110	016-1100	20,928	0.010484%	20,088	0.010722%
Centralia HSD 200	058-2000	41,839	0.020960%	40,807	0.021781%
Centralia SD 135	058-1350	50,782	0.025441%	42,636	0.022758%
Century CUSD 100	077-1000	14,258	0.007143%	13,281	0.007089%
Cerro Gordo CUSD 100	074-1000	18,860	0.009448%	16,930	0.009037%
Chadwick Milledgeville SD 399	008-3990	18,411	0.009223%	17,463	0.009321%
Champaign CUSD 4	010-0040	549,328	0.275201%	516,064	0.275459%
Champaign-Ford Cntys ROE	302-0270	26,553	0.013302%	24,677	0.013172%
Chaney-Monge SD 88	099-0880	20,362	0.010201%	18,740	0.010003%
Channahon School District 17	099-0170	48,165	0.024130%	47,133	0.025158%
Charleston CUSD 1	015-0010	90,672	0.045425%	84,465	0.045085%
Chester CUSD 139	079-1390	35,019	0.017543%	33,530	0.017897%
Chester-East Lincoln CCSD 61	054-0610	10,193	0.005106%	9,396	0.005015%
Chicago Heights SD 170	016-1700	153,481	0.076890%	137,991	0.073655%
Chicago Ridge SD 127 5	016-1275	69,613	0.034875%	65,790	0.035117%
Christopher USD 99	028-0990	33,775	0.016921%	31,025	0.016560%
Cicero SD 99	016-0990	585,238	0.293191%	545,498	0.291170%
Cissna Park CUSD 6	038-0060	13,395	0.006710%	11,835	0.006317%
Clay City CUSD 10	013-0100	8,781	0.004399%	9,113	0.004864%
Clinton CUSD 15	020-0150	77,272	0.038712%	72,665	0.038786%
Clk-Cls-Cmbn-Dg-Ed-Mltr-Sh ROE	301-0150	5,872	0.002942%	6,279	0.003352%
Cly-Cfrd-Jspr-Lwrn-Rlnd ROE	308-1200	4,554	0.002282%	4,878	0.002604%
Coal City CUSD 1	032-0010	102,762	0.051481%	96,105	0.051298%
Cobden Unit District 17	091-0170	18,756	0.009397%	18,142	0.009684%
Collinsville CUSD 10	057-0100	265,981	0.133250%	250,489	0.133703%
Colona School District 190	037-1900	12,993	0.006509%	13,171	0.007030%
Columbia CUSD 4	067-0040	74,788	0.037467%	76,605	0.040889%
Community Consolidated SD146	016-1460	134,604	0.067434%	134,437	0.071758%
Community Consolidated SD 180	022-1800	37,646	0.018860%	37,860	0.020208%
Community CSD 204	073-2040	5,313	0.002662%	5,954	0.003178%
Community CSD 59	016-0590	424,626	0.212728%	405,794	0.216600%
Community CSD 93	022-0930	252,924	0.126709%	243,889	0.130180%
Community High School Dist 117	049-1170	144,961	0.072622%	142,996	0.076327%
Community HSD 155	063-1550	361,875	0.181291%	353,126	0.188487%

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		Contributions	Share	Contributions	Share
Community HSD 218	016-2180	\$ 395,665	0.198219%	\$ 412,251	0.220047%
Community Unit SD 200	022-2000	736,482	0.368960%	701,114	0.374233%
Community USD 300	045-3000	1,027,726	0.514867%	1,026,998	0.548179%
Community USD 4	001-0040	22,357	0.011200%	21,413	0.011430%
Consolidated HSD 230	016-2300	495,982	0.248475%	485,392	0.259087%
Cook County SD 130	016-1300	153,660	0.076980%	150,251	0.080199%
Coop Association For Spec Educ	302-0440	74,886	0.037516%	71,936	0.038397%
Cornell CCSD 426	053-4260	4,433	0.002221%	3,420	0.001825%
Coulterville USD 1	079-0010	8,870	0.004444%	9,286	0.004956%
Country Club Hills SD 160	016-1600	42,190	0.021136%	36,662	0.019569%
Cowden-Herrick CUD 3A	087-0030	14,959	0.007494%	14,577	0.007781%
Crab Orchard CUSD 3	100-0030	15,443	0.007737%	13,804	0.007368%
Crescent - Iroquois CUSD 249	038-2490	3,293	0.001650%	3,288	0.001755%
Creston CCSD 161	071-1610	4,772	0.002391%	5,057	0.002699%
Crete Monee CUSD 201U	099-2010	259,622	0.130065%	236,237	0.126096%
Creve Coeur SD 76	090-0760	19,474	0.009756%	20,909	0.011160%
Crystal Lake CCSD 47	063-0470	345,645	0.173160%	341,041	0.182037%
Cumberland CUSD 77	018-0770	40,245	0.020162%	37,236	0.019876%
Cypress School District 64	044-0640	3,974	0.001991%	3,776	0.002016%
Dakota CUSD 201	089-2010	29,900	0.014979%	27,675	0.014772%
Dallas Elementary SD 327	034-3270	6,911	0.003462%	6,649	0.003549%
Dalzell SD 98	006-0980	2,098	0.001051%	2,205	0.001177%
Damiansville SD 62	014-0620	3,494	0.001751%	2,675	0.001428%
Danville CCSD 118	092-1180	205,226	0.102814%	202,193	0.107924%
Darien SD 61	022-0610	76,655	0.038402%	74,171	0.039590%
Decatur School District 61	055-0610	325,774	0.163205%	326,167	0.174098%
Deer Creek-Mackinaw CUSD 701	090-7010	36,977	0.018525%	36,989	0.019744%
Deer Park CCSD 82	050-0820	3,812	0.001910%	3,957	0.002112%
Deerfield School District 109	049-1090	202,166	0.101280%	200,504	0.107023%
DeKalb County ROE	302-0190	1,109	0.000555%	2,447	0.001306%
DeKalb CUSD 428	019-4280	369,616	0.185169%	326,453	0.174250%
DeLand-Weldon CUSD 57	074-0570	13,033	0.006529%	9,820	0.005242%
Delavan CUSD 703	090-7030	19,781	0.009910%	19,346	0.010326%
Depue USD 103	006-1030	15,751	0.007891%	14,560	0.007772%
Des Plaines CCSD 62	016-0620	332,027	0.166338%	307,718	0.164250%
Desoto CCSD 86	039-0860	9,643	0.004831%	9,137	0.004877%
Diamond Lake SD 76	049-0760	54,497	0.027302%	54,156	0.028907%
Dieterich CUSD 30	025-0300	19,187	0.009612%	17,373	0.009273%
Dimmick CCSD 175	050-1750	7,933	0.003974%	7,082	0.003780%
District 50 Schools	090-0500	23,898	0.011972%	19,573	0.010447%
Dixon USD 170	052-1700	98,833	0.049513%	98,705	0.052686%
Dolton SD 148	016-1480	130,149	0.065201%	127,922	0.068281%
Dolton SD 149	016-1490	111,681	0.055950%	80,393	0.042911%
Dongola Unit District 66	091-0660	8,179	0.004098%	7,325	0.003910%
Donovan CUSD 3	038-0030	12,972	0.006499%	10,959	0.005850%
Downers Grove CHS 99	022-0990	375,957	0.188346%	352,314	0.188054%
Downers Grove GSD 58	022-0580	298,078	0.149330%	282,672	0.150881%
Dunlap CUSD 323	072-3230	192,981	0.096679%	174,411	0.093095%
Dupage County ROE	301-0220	319	0.000160%	268	0.000143%
DuPage HSD 88	022-0880	264,259	0.132388%	247,574	0.132147%
Dupo CUSD 196	082-1960	45,155	0.022621%	46,709	0.024932%
Duquoin CUSD 300	073-3000	58,414	0.029264%	55,647	0.029703%
Durand CUSD 322	101-3220	36,217	0.018144%	31,968	0.017063%
Dwight Common SD 232	053-2320	18,405	0.009220%	17,584	0.009386%
Dwight Township HSD 230	053-2300	12,567	0.006296%	12,383	0.006610%
Earlville CUSD 9	050-0090	20,407	0.010223%	13,942	0.007442%
East Alton SD 13	057-0130	36,587	0.018329%	36,008	0.019220%

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East Alton-Wood River CHS 14	057-0140	\$ 21,337	0.010689%	\$ 21,715	0.011591%
East Coloma-Nelson CESD 20	098-0200	12,387	0.006206%	11,857	0.006329%
East Dubuque USD 119	043-1190	24,571	0.012309%	24,572	0.013116%
East Maine SD 63	016-0630	215,906	0.108164%	201,964	0.107802%
East Moline SD 37	081-0370	141,577	0.070927%	138,914	0.074148%
East Peoria CHSD 309	090-3090	39,836	0.019957%	42,679	0.022781%
East Peoria SD 86	090-0860	68,400	0.034267%	51,238	0.027349%
East Prairie SD 73	016-0730	35,467	0.017768%	33,264	0.017755%
East St Louis SD 189	082-1890	306,331	0.153465%	283,228	0.151178%
Eastern IL Area Spec Educ Coop	302-2000	52,023	0.026062%	43,266	0.023094%
Eastern IL Ed for Employment	306-0150	2,811	0.001408%	2,616	0.001397%
Eastland CUSD 308	008-3080	32,340	0.016201%	30,513	0.016287%
ECHO Joint Agreement	302-1580	75,584	0.037866%	71,628	0.038233%
Edgar County CUSD 6	023-0060	12,102	0.006063%	12,056	0.006435%
Edinburg CUSD 4	011-0040	11,440	0.005731%	10,423	0.005563%
Educ For Employment System	305-0080	849	0.000425%	824	0.000440%
Edwards County CUSD 1	024-0010	33,271	0.016668%	33,067	0.017650%
Edwardsville CUSD 7	057-0070	293,861	0.147217%	268,260	0.143189%
Effingham CUSD 40	025-0400	90,207	0.045192%	87,216	0.046553%
Egyptian CUSD 5	002-0050	14,292	0.007160%	13,815	0.007374%
Eisenhower Cooperative	302-1250	48,481	0.024288%	45,725	0.024407%
El Paso - Gridley CUSD 11	102-0110	47,773	0.023933%	48,188	0.025721%
Eldorado CUSD 4	083-0040	41,635	0.020858%	40,413	0.021571%
Elementary SD 159	016-1590	98,923	0.049558%	90,609	0.048364%
Elgin Math and Science Academy	401-0450	14,589	0.007309%	12,185	0.006504%
Elmhurst SD 205	022-2050	538,348	0.269700%	510,139	0.272296%
Elmwood CUSD 322	072-3220	23,938	0.011992%	22,104	0.011798%
Elmwood Park CUSD 401	016-4010	155,853	0.078079%	152,468	0.081383%
Elverado CUSD 196	039-1960	16,884	0.008459%	25,036	0.013363%
Elwood CCSD 203	099-2030	16,393	0.008212%	16,815	0.008975%
Emmons School District 33	049-0330	13,349	0.006687%	13,542	0.007229%
Erie CUSD 1	098-0010	42,389	0.021236%	21,259	0.011348%
Eswood CCSD 269	071-2690	4,109	0.002059%	3,374	0.001801%
Eureka CUSD 140	102-1400	54,470	0.027288%	53,343	0.028473%
Evanston CCSD 65	016-0650	508,236	0.254614%	634,486	0.338668%
Evanston TWP HSD 202	016-2020	308,396	0.154499%	296,966	0.158511%
Evergreen Park CHSD 231	016-2310	57,999	0.029056%	57,446	0.030663%
Evergreen Park ESD 124	016-1240	95,702	0.047945%	88,871	0.047436%
Ewing Northern CCD 115	028-1150	10,111	0.005066%	8,908	0.004755%
Exceptional Learners Collab	310-0490	33,991	0.017028%	30,028	0.016028%
Fairfield CHSD 225	096-2250	15,949	0.007990%	16,790	0.008962%
Fairfield Public SD 112	096-1120	23,675	0.011860%	26,111	0.013937%
Fairmont School District 89	099-0890	18,394	0.009215%	16,497	0.008806%
Farmington Central CUSD 265	072-2650	37,785	0.018929%	25,936	0.013844%
Farrington CCSD 99	041-0990	2,324	0.001164%	2,226	0.001188%
Fenton CHSD 100	022-1000	110,725	0.055471%	60,592	0.032342%
Field CCSD 3	041-0030	8,511	0.004264%	8,238	0.004397%
Fieldcrest CUSD 6	102-0060	41,481	0.020781%	41,021	0.021896%
Fisher CUSD 1	010-0010	21,688	0.010865%	20,888	0.011149%
Five County Vocational System	305-0020	2,062	0.001033%	1,771	0.000945%
Flanagan-Cornell UD 74	053-0740	17,050	0.008541%	16,489	0.008801%
Flora CUSD 35	013-0350	45,395	0.022742%	44,335	0.023665%
Flossmoor SD 161	016-1610	114,480	0.057352%	112,892	0.060258%
Ford County Spec Educ Coop	307-0280	4,782	0.002396%	4,528	0.002417%
Ford Heights SD 169	016-1690	21,615	0.010829%	19,355	0.010331%
Forest Park SD 91	016-0910	60,684	0.030401%	54,123	0.028889%
Forest Ridge SD 142	016-1420	56,942	0.028527%	55,733	0.029749%

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Forrestville Valley CUSD 221	071-2210	\$ 31,220	0.015640%	\$ 30,197	0.016118%
Four Rivers Special Education	302-0690	21,136	0.010589%	20,344	0.010859%
Fox Lake Grade SD 114	049-1140	35,364	0.017717%	33,295	0.017772%
Fox River Grove CSD 3	063-0030	20,704	0.010372%	20,186	0.010775%
Frankfort CCSD 157C	099-1570	115,601	0.057913%	72,254	0.038567%
Frankfort CUSD 168	028-1680	76,160	0.038154%	74,310	0.039664%
Franklin CUSD 1	069-0010	16,097	0.008064%	16,339	0.008721%
Franklin Park SD 84	016-0840	67,923	0.034028%	64,593	0.034478%
Franklin-Jefferson Spec Educ	302-0280	17,810	0.008922%	16,361	0.008733%
Freeburg CCSD 70	082-0700	33,461	0.016763%	30,760	0.016419%
Freeburg CHSD 77	082-0770	29,629	0.014843%	27,823	0.014851%
Freeport School District 145	089-1450	203,311	0.101854%	182,453	0.097388%
Fremont School District 79	049-0790	105,226	0.052716%	92,644	0.049451%
Fulton County CUSD 3	029-0030	16,801	0.008417%	15,485	0.008266%
Galapagos Rockford Charter Sch	401-0040	9,426	0.004722%	7,399	0.003949%
Galatia CUSD 1	083-0010	14,222	0.007125%	13,201	0.007046%
Galena USD 120	043-1200	39,414	0.019746%	38,127	0.020351%
Galesburg CUSD 205	048-2050	174,952	0.087647%	165,038	0.088092%
Gallatin CUSD 7	030-0070	31,175	0.015618%	29,009	0.015484%
Galva CUSD 224	037-2240	18,053	0.009044%	17,731	0.009464%
Gardner CCSD 72C	032-0720	6,848	0.003430%	5,876	0.003136%
Gardner Wilmington THSD 73	032-0730	10,511	0.005266%	10,080	0.005380%
Gavin School District 37	049-0370	33,675	0.016871%	32,131	0.017151%
Geff CCSD 14	096-0140	4,042	0.002025%	3,528	0.001883%
Gen George Patton SD 133	016-1330	13,419	0.006723%	6,857	0.003660%
Geneseo CUSD 228	037-2280	82,884	0.041523%	44,982	0.024010%
Geneva CUSD 304	045-3040	306,311	0.153454%	298,728	0.159451%
Genoa-Kingston CUSD 424	019-4240	74,273	0.037209%	70,061	0.037397%
Georgetown-Ridge Farm CUD 4	092-0040	35,336	0.017702%	35,009	0.018687%
Germantown Hills SD 69	102-0690	28,622	0.014339%	29,868	0.015943%
Germantown SD 60	014-0600	8,228	0.004122%	8,379	0.004472%
Giant City CCSD 130	039-1300	8,653	0.004335%	8,105	0.004326%
Gibson City-Melvin-Sibley 5	027-0050	47,180	0.023636%	47,740	0.025482%
Gifford CCSD 188	010-1880	6,856	0.003435%	6,707	0.003580%
Gillespie CUSD 7	056-0070	52,576	0.026339%	48,941	0.026123%
Glen Ellyn CCSD 89	022-0890	121,984	0.061111%	118,826	0.063425%
Glen Ellyn SD 41	022-0410	201,315	0.100854%	200,342	0.106936%
Glenbard TWP HSD 87	022-0870	563,696	0.282399%	350,647	0.187164%
Glencoe SD 35	016-0350	111,458	0.055838%	107,411	0.057332%
Glenview CCSD 34	016-0340	290,554	0.145561%	283,847	0.151509%
Golf ESD 67	016-0670	37,305	0.018689%	36,686	0.019582%
Goreville CUSD 1	044-0010	26,383	0.013217%	24,848	0.013263%
Gower SD 62	022-0620	60,399	0.030258%	58,305	0.031121%
Grand Prairie CCSD 6	041-0060	3,747	0.001877%	2,998	0.001600%
Grand Ridge CCSD 95	050-0950	12,072	0.006048%	10,047	0.005363%
Granite City CUSD 9	057-0090	267,583	0.134053%	252,786	0.134929%
Grant CCSD 110	082-1100	25,605	0.012828%	22,496	0.012007%
Grant CHSD 124	049-1240	114,890	0.057557%	107,299	0.057273%
Grant Park CUSD 6	046-0060	18,586	0.009311%	17,914	0.009562%
Grass Lake School District 36	049-0360	12,757	0.006391%	10,843	0.005788%
Grayslake CCSD 46	049-0460	190,118	0.095245%	177,539	0.094765%
Grayslake CHSD 127	049-1270	185,080	0.092721%	178,159	0.095096%
Grayville CUSD 1	097-0010	10,284	0.005152%	11,039	0.005892%
Greenfield CUSD 10	031-0100	17,651	0.008843%	15,842	0.008456%
Greenview CUSD 200	065-2000	9,624	0.004822%	10,245	0.005468%
Griggsville-Perry CUSD 4	075-0040	17,057	0.008545%	16,391	0.008749%
Grundy Area Vocational Center	306-0320	10,543	0.005282%	10,798	0.005764%

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Grundy Co Spec Ed Coop	302-0320	\$ 41,029	0.020554%	\$ 39,000	0.020817%
Grundy-Kendall Cntys ROE	310-0470	2,946	0.001476%	3,241	0.001730%
Gurnee School District 56	049-0560	105,533	0.052869%	91,908	0.049058%
Hall HSD 502	006-5020	23,718	0.011882%	22,694	0.012113%
Hamilton CCSD 328	034-3280	19,796	0.009918%	19,170	0.010233%
Hamilton County CUSD 10	033-0100	36,761	0.018416%	34,880	0.018618%
Hampton School District 29	081-0290	8,333	0.004175%	7,409	0.003955%
Hardin County CUSD 1	035-0010	19,129	0.009583%	17,265	0.009216%
Harlem USD 122	101-1220	349,222	0.174952%	343,364	0.183277%
Harmony Emge SD 175	082-1750	25,295	0.012672%	26,641	0.014220%
Harrisburg CUSD 3	083-0030	77,430	0.038791%	76,605	0.040889%
Harrison School District 36	063-0360	19,347	0.009693%	15,554	0.008302%
Hartsburg-Emden CUSD 21	054-0210	10,259	0.005139%	10,040	0.005359%
Harvard CUSD 50	063-0500	126,332	0.063289%	124,493	0.066450%
Harvey SD 152	016-1520	81,316	0.040738%	59,738	0.031886%
Havana CUSD 126	060-1260	33,816	0.016941%	31,931	0.017044%
Hawthorn CCSD 73	049-0730	185,579	0.092971%	178,235	0.095136%
Hazel Crest SD 152 5	016-1525	38,487	0.019281%	30,564	0.016314%
Heartland Technical Academy	310-0550	5,464	0.002737%	5,361	0.002862%
Henry - Stark Co Spec Ed Dist	302-0370	38,598	0.019337%	37,032	0.019766%
Henry-Senachwine CUSD 5	059-0050	21,963	0.011003%	20,904	0.011158%
Heritage CUSD 8	010-0080	17,917	0.008976%	17,171	0.009165%
Herrin CUSD 4	100-0040	87,045	0.043607%	83,272	0.044448%
Herscher CUSD 2	046-0020	64,120	0.032123%	63,166	0.033716%
Heyworth CUSD 4	064-0040	37,966	0.019020%	35,922	0.019174%
Hiawatha CUSD 426	019-4260	22,491	0.011268%	18,409	0.009826%
High Mount SD 116	082-1160	15,263	0.007646%	14,487	0.007733%
Highland CUSD 5	057-0050	102,789	0.051495%	101,062	0.053944%
Highland Park TWP HSD 113	049-1130	364,184	0.182448%	340,442	0.181717%
Hillsboro CUSD 3	068-0030	59,111	0.029613%	59,319	0.031662%
Hillside SD 93	016-0930	26,263	0.013157%	27,834	0.014857%
Hinckley Big Rock CUSD 429	019-4290	36,265	0.018168%	36,550	0.019509%
Hinsdale CCSD 181	022-1810	269,641	0.135084%	255,009	0.136116%
Hinsdale TWP HSD 86	022-0860	367,451	0.184084%	356,941	0.190524%
Hollis CSD 328	072-3280	5,794	0.002903%	5,323	0.002841%
Homer CCSD 33	099-0330	161,355	0.080835%	161,082	0.085981%
Homewood SD 153	016-1530	95,357	0.047771%	94,229	0.050296%
Homewood-Flossmoor CHSD 233	016-2330	195,640	0.098011%	185,867	0.099210%
Hononegah CHSD 207	101-2070	92,055	0.046117%	73,266	0.039107%
Hoopeston Area CUSD 11	092-0110	54,957	0.027532%	47,362	0.025280%
Hoover Schrum SD 157	016-1570	40,512	0.020295%	38,952	0.020791%
Huntley CSD 158	063-1580	431,974	0.216409%	414,285	0.221132%
Hutsonville CUSD 1	017-0010	13,955	0.006991%	11,686	0.006238%
ICRE At Roosevelt	200-0120	-	0.000000%	-	0.000000%
ICRE At Wood CRSBVI	200-0130	-	0.000000%	-	0.000000%
IL Assoc of School Boards	503-0000	10,355	0.005188%	11,943	0.006375%
IL Dept of Correction	200-0430	-	0.000000%	-	0.000000%
IL Education Association	501-0840	4,267	0.002138%	4,352	0.002323%
IL Federation Of Teachers	501-0220	27,660	0.013857%	22,813	0.012177%
IL School - Visually Impaired	200-0030	-	0.000000%	-	0.000000%
IL School for the Deaf	200-0020	-	0.000000%	-	0.000000%
IL State Board Of Education	500-0000	-	0.000000%	-	0.000000%
Illini Bluffs CUSD 327	072-3270	29,789	0.014924%	28,696	0.015317%
Illini Central CUSD 189	060-1890	32,479	0.016271%	31,218	0.016663%
Illini West HSD 307	034-3070	12,426	0.006225%	11,945	0.006376%
Illinois Valley Central 321	072-3210	76,562	0.038356%	75,903	0.040515%
Indian Creek CUSD 425	019-4250	37,250	0.018662%	18,055	0.009637%

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		Contributions	Share	Contributions	Share
Indian Prairie CUSD 204	022-2040	\$ 1,517,778	0.760371%	\$ 1,424,933	0.760585%
Indian Springs SD 109	016-1090	116,992	0.058610%	110,866	0.059177%
Indian Valley Vocational Ctr	306-0190	9,327	0.004672%	8,397	0.004482%
Iroquois Area Delivery System	306-0380	-	0.000000%	-	0.000000%
Iroquois County CUSD 9	038-0090	42,374	0.021228%	37,351	0.019937%
Iroquois Spec Educ Association	307-0270	6,548	0.003280%	16,066	0.008576%
Iroquois West CUSD 10	038-0100	34,800	0.017434%	28,025	0.014959%
Iroquois-Kankakee Cntys ROE	303-0460	4,740	0.002375%	4,097	0.002187%
Irvington CCSD 11	095-0110	2,625	0.001315%	2,403	0.001282%
ISBE - Assistant Supt	301-0000	-	0.000000%	-	0.000000%
ISBE - Regional Supt	300-0000	-	0.000000%	-	0.000000%
Itasca SD 10	022-0100	45,530	0.022809%	42,298	0.022577%
Iuka CCSD 7	058-0070	8,526	0.004271%	8,584	0.004582%
J S Morton HSD 201	016-2010	407,749	0.204273%	358,575	0.191396%
Jacksonville SD 117	069-1170	138,302	0.069286%	107,221	0.057231%
JAMP Special Educ Services	308-0770	6,961	0.003488%	6,315	0.003371%
Jasper CCSD 17	096-0170	6,590	0.003301%	5,347	0.002854%
Jasper County CUSD 1	040-0010	40,507	0.020293%	39,098	0.020869%
Jersey CUSD 100	042-1000	94,284	0.047234%	89,883	0.047977%
JoDavie's Carroll CTEA	306-0430	3,437	0.001722%	3,313	0.001768%
Johnsburg CUSD 12	063-0120	93,460	0.046821%	90,830	0.048482%
Johnston City CUSD 1	100-0010	39,133	0.019605%	35,775	0.019095%
Joliet School District 86	099-0860	431,807	0.216325%	413,316	0.220615%
Joliet TWP HSD 204	099-2040	330,035	0.165340%	313,247	0.167201%
Jonesboro CCSD 43	091-0430	12,401	0.006212%	12,690	0.006774%
Joppa-Maple Grove USD 38	061-0380	11,030	0.005526%	9,909	0.005289%
Kane County ROE	305-0450	2,672	0.001338%	2,517	0.001344%
Kaneland CUSD 302	045-3020	227,292	0.113868%	217,610	0.116154%
Kankakee Area Career Center	306-0460	8,988	0.004503%	8,995	0.004801%
Kankakee Area Spec Educ Coop	302-0460	4,255	0.002132%	4,695	0.002506%
Kankakee School District 111	046-1110	181,118	0.090736%	210,391	0.112300%
Kansas CUSD 3	023-0030	9,565	0.004792%	8,050	0.004297%
Kaskaskia Special Education	302-0580	25,107	0.012578%	20,480	0.010932%
Keeneyville SD 20	022-0200	75,193	0.037670%	68,902	0.036778%
Kell CSD 2	058-0020	3,668	0.001838%	3,356	0.001791%
Kendall Cnty Special Educ	302-0470	-	0.000000%	-	0.000000%
Kenilworth SD 38	016-0380	50,286	0.025192%	48,566	0.025923%
Kewanee CUSD 229	037-2290	64,399	0.032262%	61,995	0.033091%
Kildeer Countryside CCSD 96	049-0960	210,738	0.105575%	194,476	0.103805%
Kings CSD 144	071-1440	4,725	0.002367%	4,461	0.002381%
Kinnikinnick CCSD 131	101-1310	69,595	0.034865%	68,616	0.036625%
Kirby SD 140	016-1400	193,893	0.097136%	184,875	0.098680%
Kishwaukee Educ Consortium	310-0190	9,183	0.004600%	8,397	0.004482%
Knoxville CUSD 202	048-2020	36,918	0.018495%	33,745	0.018012%
Knox-Warren Spec Educ Dist	302-0480	18,940	0.009488%	17,556	0.009371%
Komarek SD 94	016-0940	24,892	0.012470%	23,767	0.012686%
L E A S E	302-0500	18,673	0.009355%	18,046	0.009632%
La Grange Area Dept Spec Ed	310-0160	75,096	0.037621%	69,946	0.037335%
La Grange Highlands SD 106	016-1060	58,180	0.029147%	53,096	0.028341%
La Grange SD 102	016-1020	168,322	0.084326%	165,902	0.088553%
La Grange South SD 105	016-1050	87,126	0.043648%	84,296	0.044994%
La Harpe CSD 347	034-3470	6,667	0.003340%	6,001	0.003203%
La Moille CUSD 303	006-3030	11,582	0.005802%	10,231	0.005461%
La Salle Elementary SD 122	050-1220	44,839	0.022463%	41,602	0.022206%
La Salle-Peru TWP HSD 120	050-1200	64,468	0.032297%	61,502	0.032828%
Ladd CCSD 94	006-0940	7,298	0.003656%	6,916	0.003692%
Lake Bluff Elementary SD 65	049-0650	66,350	0.033240%	66,187	0.035328%

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Lake County Area Vocational	306-0490	\$ 24,691	0.012370%	\$ 20,876	0.011143%
Lake County ROE	309-0490	5,855	0.002933%	4,441	0.002370%
Lake Forest CHSD 115	049-1150	168,262	0.084296%	171,423	0.091500%
Lake Forest SD 67	049-0670	156,007	0.078156%	156,743	0.083665%
Lake Park CHSD 108	022-1080	185,398	0.092880%	175,268	0.093553%
Lake Villa CCSD 41	049-0410	100,081	0.050138%	99,520	0.053120%
Lake Zurich CUSD 95	049-0950	334,492	0.167573%	321,882	0.171811%
Lansing SD 158	016-1580	101,877	0.051038%	94,699	0.050547%
Laraway CCSD 70	099-0700	32,387	0.016225%	29,630	0.015816%
Lawndale (LEARN) Charter	401-0100	47,212	0.023652%	39,755	0.021220%
Lawrence County CUSD 20	051-0200	40,339	0.020209%	40,511	0.021623%
Le Roy CUSD 2	064-0020	33,317	0.016691%	27,459	0.014656%
Lebanon CUSD 9	082-0090	26,419	0.013235%	27,554	0.014707%
Legacy Academy Charter School	401-0060	4,005	0.002006%	4,211	0.002248%
Leland CUSD 1	050-0010	12,963	0.006494%	12,104	0.006461%
Lemont TWP HSD 210	016-2100	87,112	0.043641%	84,007	0.044840%
Lemont-Bromberek CSD 113	016-1130	99,837	0.050016%	94,740	0.050569%
Lena Winslow CUSD 202	089-2020	33,506	0.016786%	32,862	0.017541%
Lewistown CUSD 97	029-0970	25,403	0.012726%	25,439	0.013579%
Lexington CUSD 7	064-0070	21,596	0.010819%	20,959	0.011187%
Leyden CHSD 212	016-2120	275,818	0.138178%	256,949	0.137151%
Liberty CUSD 2	001-0020	23,876	0.011961%	22,775	0.012156%
Libertyville CHSD 128	049-1280	332,734	0.166692%	330,836	0.176590%
Libertyville SD 70	049-0700	152,137	0.076217%	144,230	0.076985%
Lick Creek CCSD 16	091-0160	4,134	0.002071%	3,900	0.002081%
Limestone CHSD 310	072-3100	40,519	0.020299%	39,254	0.020953%
Limestone Walters CCSD 316	072-3160	7,545	0.003780%	6,892	0.003679%
Lincoln CHSD 404	054-4040	36,329	0.018200%	34,265	0.018290%
Lincoln Elementary SD 27	054-0270	51,250	0.025675%	49,507	0.026425%
Lincoln ESD 156	016-1560	36,093	0.018082%	34,831	0.018591%
Lincoln Regional Safe School	310-0990	5,954	0.002983%	3,957	0.002112%
Lincolnshire-Prairie View 103	049-1030	126,183	0.063215%	120,931	0.064549%
Lincoln-Way Area Spec Educ	302-0990	18,838	0.009437%	17,617	0.009403%
Lincoln-Way CHSD 210	099-2100	351,527	0.176107%	330,089	0.176191%
Lincolnwood SD 74	016-0740	91,241	0.045709%	88,452	0.047213%
Lindop SD 92	016-0920	23,612	0.011829%	22,564	0.012044%
Lisbon CCSD 90	047-0900	4,539	0.002274%	2,913	0.001555%
Lisle CUSD 202	022-2020	121,420	0.060828%	118,109	0.063043%
Litchfield CUSD 12	068-0120	53,307	0.026705%	53,670	0.028647%
Lockport Area Spec Educ Coop	307-0990	16,088	0.008060%	15,836	0.008453%
Lockport School District 91	099-0910	24,566	0.012307%	23,480	0.012533%
Lockport TWP HSD 205	099-2050	202,448	0.101422%	193,270	0.103161%
Lombard SD 44	022-0440	222,022	0.111228%	205,668	0.109779%
Lostant CUSD 425	050-4250	3,204	0.001605%	2,449	0.001307%
Lowpoint-Washburn CUSD 21	102-0210	11,382	0.005702%	12,348	0.006591%
Ludeman Developmental Center	200-0460	-	0.000000%	-	0.000000%
Ludlow CCSD 142	010-1420	4,065	0.002036%	3,623	0.001934%
Lyons SD 103	016-1030	112,546	0.056383%	109,979	0.058703%
Lyons TWP HSD 204	016-2040	289,733	0.145150%	273,521	0.145997%
Mabley Developmental Center	200-0080	-	0.000000%	-	0.000000%
Macomb CUSD 185	062-1850	86,627	0.043398%	80,834	0.043146%
Macon-Piatt ROE	303-0550	7,203	0.003608%	7,380	0.003939%
Madison Co ROE 41	302-0570	5,416	0.002713%	5,909	0.003154%
Madison CUSD 12	057-0120	34,206	0.017136%	33,550	0.017908%
Maercker SD 60	022-0600	81,448	0.040804%	82,371	0.043967%
Mahomet Seymour CUSD 3	010-0030	127,057	0.063653%	119,983	0.064043%
Maine TWP HSD 207	016-2070	509,993	0.255494%	488,300	0.260639%

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Malden CCSD 84	006-0840	\$ 3,917	0.001962%	\$ 3,741	0.001997%
Manhattan School District 114	099-1140	67,996	0.034064%	61,411	0.032779%
Mannheim SD 83	016-0830	165,939	0.083132%	150,912	0.080552%
Manteno CUSD 5	046-0050	81,108	0.040633%	75,899	0.040512%
Mar-Clin-Was Co Car Tec Ed Sys	306-0580	530	0.000266%	506	0.000270%
Marengo CHSD 154	063-1540	38,426	0.019250%	34,529	0.018431%
Marengo-Union ECSD 165	063-1650	39,316	0.019696%	36,676	0.019576%
Marion CUSD 2	100-0020	137,825	0.069047%	134,223	0.071644%
Marissa CUSD 40	082-0400	25,549	0.012799%	25,353	0.013533%
Maroa Forsyth CUSD 2	055-0020	39,028	0.019552%	38,106	0.020340%
Marquardt SD 15	022-0150	148,382	0.074336%	136,580	0.072902%
Marseilles Elementary SD 150	050-1500	25,830	0.012940%	24,932	0.013308%
Marshall CUSD 2C	012-0020	42,071	0.021076%	40,248	0.021483%
Martinsville CUSD 3C	012-0030	16,663	0.008348%	15,950	0.008513%
Mascoutah CUSD 19	082-0190	161,880	0.081098%	156,484	0.083526%
Massac USD 1	061-0010	82,174	0.041167%	78,928	0.042129%
Matteson ESD 162	016-1620	135,041	0.067652%	131,831	0.070367%
Mattoon CUSD 2	015-0020	123,980	0.062111%	122,919	0.065610%
Maywood SD 89	016-0890	224,959	0.112699%	211,179	0.112721%
Mazon-Verona-Kinsman ESD 2C	032-0020	13,648	0.006838%	13,396	0.007151%
McClellan CCSD 12	041-0120	1,920	0.000962%	1,949	0.001040%
McHenry CCSD 15	063-0150	248,471	0.124478%	255,715	0.136493%
McHenry CHSD 156	063-1560	113,805	0.057014%	105,426	0.056273%
McHenry Co Coop for Employ Ed	306-0630	-	0.000000%	-	0.000000%
McHenry County ROE	308-0020	1,868	0.000936%	87	0.000046%
McLean County USD 5	064-0050	572,394	0.286756%	503,647	0.268831%
Medinah ESD 11	022-0110	33,174	0.016619%	30,977	0.016534%
Mendota CCSD 289	050-2890	43,491	0.021788%	41,158	0.021969%
Mendota TWP HSD 280	050-2800	26,727	0.013389%	25,471	0.013596%
Mercer County SD 404	066-4040	53,447	0.026776%	52,735	0.028149%
Meredosia-Chambersburg SD 11	069-0110	10,686	0.005353%	10,221	0.005456%
Meridian CUSD 101	077-1010	23,311	0.011678%	21,824	0.011649%
Meridian CUSD 15	055-0150	33,754	0.016910%	32,287	0.017234%
Meridian CUSD 223	071-2230	68,811	0.034473%	61,333	0.032738%
Metamora CCSD 1	102-0010	24,435	0.012242%	23,478	0.012532%
Metamora TWP HSD 122	102-1220	43,959	0.022023%	42,492	0.022681%
Midland CUSD 7	059-0070	20,776	0.010408%	20,019	0.010685%
Midlothian SD 143	016-1430	83,655	0.041909%	77,013	0.041107%
Mid-State Special Education	302-0110	17,316	0.008675%	17,489	0.009335%
Mid-Valley Special Educ	302-3030	43,397	0.021741%	38,894	0.020761%
Midwest Central CUSD 191	060-1910	34,291	0.017179%	33,384	0.017819%
Milford Area Public SD 124	038-1240	28,087	0.014071%	23,925	0.012771%
Millburn CCSD 24	049-0240	59,157	0.029636%	57,657	0.030775%
Miller TWP CCSD 210	050-2100	8,635	0.004326%	7,142	0.003812%
Millstadt CCSD 160	082-1600	29,041	0.014549%	27,536	0.014698%
Minooka CCSD 201	032-2010	178,316	0.089332%	167,493	0.089403%
Minooka CHS 111	032-1110	128,929	0.064590%	121,945	0.065090%
Mokena School District 159	099-1590	63,065	0.031594%	60,045	0.032050%
Moline USD 40	081-0400	352,273	0.176481%	336,610	0.179672%
Momence CUSD 1	046-0010	42,630	0.021356%	41,445	0.022122%
Monmouth - Roseville CUSD 238	094-2380	56,421	0.028266%	55,080	0.029400%
Monroe SD 70	072-0700	9,433	0.004726%	8,566	0.004572%
Monroe-Randolph Counties ROE	301-0790	3,686	0.001846%	2,903	0.001550%
Monticello CUSD 25	074-0250	65,668	0.032898%	62,582	0.033404%
Montmorency CCSD 145	098-1450	10,398	0.005209%	9,923	0.005296%
Morris CHSD 101	032-1010	41,558	0.020820%	38,746	0.020681%
Morris School District 54	032-0540	45,489	0.022789%	42,297	0.022577%

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Morrison CUSD 6	098-0060	\$ 35,220	0.017644%	\$ 37,371	0.019947%
Morrisonville CUSD 1	011-0010	11,814	0.005919%	11,944	0.006375%
Morton CUSD 709	090-7090	131,834	0.066046%	125,618	0.067051%
Morton Grove SD 70	016-0700	50,887	0.025493%	50,383	0.026893%
Mt Olive USD 5	056-0050	20,592	0.010316%	19,650	0.010489%
Mt Prospect SD 57	016-0570	114,890	0.057557%	109,120	0.058245%
Mt Pulaski CUSD 23	054-0230	28,428	0.014242%	25,677	0.013705%
Mt Vernon School District 80	041-0800	65,847	0.032988%	64,107	0.034218%
Mt Vernon TWP HSD 201	041-2010	56,401	0.028256%	53,821	0.028728%
Mt Zion CUSD 3	055-0030	92,599	0.046390%	86,476	0.046158%
Mulberry Grove CUSD 1	003-0010	12,626	0.006325%	13,737	0.007332%
Mundelein CHSD 120	049-1200	152,472	0.076385%	160,654	0.085752%
Mundelein Elementary SD 75	049-0750	78,787	0.039470%	80,814	0.043136%
Murphysboro CUSD 186	039-1860	80,128	0.040142%	77,255	0.041236%
N Pekin-Marquette Heights SD	090-1020	17,160	0.008597%	17,067	0.009110%
Naperville CUSD 203	022-2030	1,105,653	0.553907%	1,036,480	0.553240%
Nashville CCSD 49	095-0490	20,133	0.010086%	18,881	0.010078%
Nashville CHSD 99	095-0990	19,149	0.009593%	19,919	0.010632%
Nauvoo-Colusa CUSD 325	034-3250	8,567	0.004292%	9,327	0.004978%
Neoga CUSD 3	018-0030	19,227	0.009632%	18,989	0.010136%
Nettle Creek CCSD 24C	032-0240	5,398	0.002704%	5,051	0.002696%
New Athens CUSD 60	082-0600	17,990	0.009013%	17,163	0.009161%
New Berlin CUSD 16	084-0160	35,488	0.017779%	32,381	0.017284%
New Holland-Middletown ESD	054-0880	5,528	0.002770%	6,385	0.003408%
New Hope CCSD 6	096-0060	6,701	0.003357%	6,687	0.003569%
New Lenox School District 122	099-1220	201,206	0.100800%	194,549	0.103844%
New Simpson Hill CSD 32	044-0320	8,127	0.004071%	7,955	0.004246%
New Trier TWP HSD 203	016-2030	409,338	0.205069%	397,951	0.212414%
Newark CCSD 66	047-0660	8,332	0.004174%	7,654	0.004085%
Newark CHSD 18	047-0180	9,887	0.004953%	9,569	0.005108%
Niles ESD 71	016-0710	38,459	0.019267%	37,967	0.020266%
Niles TWP CHSD 219	016-2190	429,807	0.215323%	413,952	0.220954%
Niles TWP Spec Educ	302-0740	51,558	0.025829%	48,939	0.026122%
Nippersink School District 2	063-0020	63,083	0.031603%	52,777	0.028171%
Nokomis CUSD 22	068-0220	23,743	0.011895%	22,995	0.012274%
Norridge SD 80	016-0800	47,871	0.023982%	44,554	0.023782%
Norris City-Omaha-Enfield SD	097-0030	23,121	0.011583%	23,423	0.012502%
North Boone CUSD 200	004-2000	73,168	0.036655%	70,575	0.037671%
North Chicago SD 187	049-1870	138,118	0.069194%	129,705	0.069232%
North Clay CUSD 25	013-0250	21,301	0.010672%	19,566	0.010444%
North Dupage Spec Educ Coop	302-2200	33,423	0.016744%	33,444	0.017852%
North Greene USD 3	031-0030	27,082	0.013567%	24,903	0.013293%
North Mac CUSD 34	056-0340	42,863	0.021473%	42,500	0.022685%
North Palos SD 117	016-1170	174,231	0.087286%	166,077	0.088647%
North Shore SD 112	049-1120	268,879	0.134702%	274,662	0.146606%
North Wamac SD 186	014-1860	5,167	0.002589%	4,614	0.002463%
North Wayne CUSD 200	096-2000	16,894	0.008464%	16,947	0.009046%
Northbrook ESD 27	016-0270	113,160	0.056691%	99,208	0.052954%
Northbrook SD 28	016-0280	169,692	0.085012%	159,701	0.085244%
Northbrook-Glenview SD 30	016-0300	108,991	0.054602%	99,666	0.053199%
Northfield TWP HSD 225	016-2250	477,725	0.239329%	448,039	0.239149%
Northwest Special Education	302-0890	6,378	0.003195%	6,732	0.003594%
Northwestern CUSD 2	056-0020	16,403	0.008218%	15,762	0.008413%
Norwood Elementary SD 63	072-0630	14,830	0.007430%	13,788	0.007359%
NPT Special Education Coop	302-0040	6,324	0.003168%	5,726	0.003056%
NSSEO	317-0160	98,376	0.049284%	92,384	0.049312%
Oak Grove East SD 68	072-0680	11,556	0.005789%	10,003	0.005339%

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Oak Grove SD 68	049-0680	\$ 66,950	0.033541%	\$ 65,070	0.034732%
Oak Lawn CHSD 229	016-2290	114,596	0.057410%	115,715	0.061765%
Oak Lawn Hometown SD 123	016-1230	170,204	0.085268%	162,615	0.086799%
Oak Park ESD 97	016-0970	382,967	0.191857%	375,527	0.200444%
Oak Park-River Forest SD 200	016-2000	262,018	0.131265%	252,705	0.134886%
Oakdale CCSD 1	095-0010	2,705	0.001355%	2,151	0.001148%
Oakland CUSD 5	015-0050	11,910	0.005967%	14,052	0.007501%
Oakwood CUSD 76	092-0760	28,672	0.014364%	26,953	0.014386%
Oblong CUSD 4	017-0040	19,389	0.009714%	18,861	0.010067%
Odell CCSD 435	053-4350	9,533	0.004776%	8,655	0.004620%
Odin Public School Dist 722	058-7220	11,908	0.005966%	10,711	0.005717%
OFallon CCSD 90	082-0900	125,291	0.062768%	116,616	0.062246%
OFallon THSD 203	082-2030	112,906	0.056563%	98,499	0.052576%
Ogle Cnty Spec Educ	302-0710	32,357	0.016210%	30,877	0.016481%
Oglesby Elementary SD 125	050-1250	17,889	0.008962%	17,445	0.009312%
Ohio CCSD 17	006-0170	6,844	0.003429%	6,821	0.003641%
Ohio CHSD 505	006-5050	3,472	0.001739%	3,268	0.001744%
Ohio-Wabash Valley Vocational	305-0300	847	0.000424%	45	0.000024%
Okaw Regional Voc System	310-0790	322	0.000161%	330	0.000176%
Okaw Valley CUSD 302	070-3020	21,691	0.010867%	21,124	0.011275%
Olympia CUSD 16	064-0160	67,855	0.033994%	66,580	0.035539%
Opdyke-Belle Rive CCSD 5	041-0050	6,527	0.003270%	4,958	0.002646%
Orangeville CUSD 203	089-2030	12,864	0.006444%	13,321	0.007111%
Oregon CUSD 220	071-2200	55,382	0.027745%	58,767	0.031368%
Orion CUSD 223	037-2230	32,575	0.016319%	31,366	0.016742%
Orland Park SD 135	016-1350	275,041	0.137789%	276,111	0.147379%
Oswego CUSD 308	047-3080	921,438	0.461619%	852,412	0.454991%
Ottawa Elementary SD 141	050-1410	82,016	0.041088%	77,746	0.041498%
Ottawa TWP HSD 140	050-1400	63,244	0.031684%	59,765	0.031901%
Palatine CCSD 15	016-0150	615,007	0.308104%	589,009	0.314394%
Palatine TWP HSD 211	016-2110	928,787	0.465301%	890,392	0.475263%
Palestine CUSD 3	017-0030	12,804	0.006414%	11,411	0.006091%
Palos CCSD 118	016-1180	104,808	0.052506%	101,250	0.054044%
Palos Heights SD 128	016-1280	39,659	0.019868%	36,988	0.019743%
Pana CUSD 8	011-0080	46,858	0.023475%	44,462	0.023732%
Panhandle CUSD 2	068-0020	21,870	0.010957%	20,719	0.011059%
Paris Cooperative High School	023-8000	16,830	0.008432%	4,624	0.002468%
Paris CUSD 4	023-0040	14,456	0.007242%	14,253	0.007608%
Paris-Union SD 95	023-0950	37,534	0.018804%	35,017	0.018691%
Park Forest SD 163	016-1630	85,146	0.042656%	74,501	0.039766%
Park Ridge CCSD 64	016-0640	314,074	0.157344%	310,337	0.165648%
Patoka CUSD 100	058-1000	11,534	0.005778%	11,265	0.006013%
Paw Paw CUSD 271	052-2710	8,043	0.004030%	7,915	0.004225%
Pawnee CUSD 11	084-0110	21,230	0.010636%	20,528	0.010957%
Paxton-Buckley-Loda 10	027-0100	51,173	0.025637%	49,913	0.026642%
Payson CUSD 1	001-0010	19,979	0.010009%	17,932	0.009572%
Pearl City CUSD 200	089-2000	18,841	0.009439%	18,156	0.009691%
Pecatonica CUSD 321	101-3210	37,396	0.018735%	36,140	0.019291%
Pekin CHSD 303	090-3030	71,673	0.035906%	67,221	0.035880%
Pekin Public SD 108	090-1080	147,259	0.073773%	140,987	0.075254%
Pembroke CCSD 259	046-2590	7,727	0.003871%	6,120	0.003267%
Pennoyer SD 79	016-0790	16,903	0.008468%	14,195	0.007577%
Peoria Charter Sch Initiative	401-0080	19,774	0.009907%	4,435	0.002367%
Peoria County ROE	301-0720	8,857	0.004437%	7,335	0.003915%
Peoria Heights CUSD 325	072-3250	31,242	0.015651%	31,021	0.016558%
Peoria SD 150	072-1500	571,327	0.286222%	559,851	0.298831%
Peotone CUSD 207	099-2070	60,178	0.030148%	57,309	0.030590%

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Perandoe Special Education	302-1320	\$ 17,312	0.008673%	\$ 16,764	0.008948%
Peru Elementary SD 124	050-1240	37,371	0.018722%	36,961	0.019729%
Philip J Rock Service Center	311-0220	3,480	0.001743%	3,895	0.002079%
Pikeland CUSD 10	075-0100	39,004	0.019540%	38,303	0.020445%
Pinckneyville CHSD 101	073-1010	17,068	0.008551%	15,800	0.008434%
Pinckneyville SD 50	073-0500	19,640	0.009839%	18,963	0.010122%
Plainfield SD 202	099-2020	1,148,714	0.575479%	1,105,392	0.590024%
Plano Area Special Educ Coop	302-0471	18,684	0.009360%	16,085	0.008586%
Plano CUSD 88	047-0880	104,465	0.052335%	98,218	0.052426%
Pleasant Hill CUSD 3	075-0030	13,110	0.006568%	12,420	0.006629%
Pleasant Hill SD 69	072-0690	6,542	0.003277%	7,849	0.004190%
Pleasant Plains CUSD 8	084-0080	50,142	0.025120%	28,171	0.015037%
Pleasant Valley SD 62	072-0620	22,690	0.011367%	18,733	0.009999%
Pleasantdale SD 107	016-1070	57,031	0.028571%	53,656	0.028640%
Polo CUSD 222	071-2220	23,906	0.011976%	23,129	0.012345%
Pontiac CCSD 429	053-4290	56,144	0.028127%	54,627	0.029158%
Pontiac Township HSD 90	053-0900	39,776	0.019927%	35,961	0.019195%
Pontiac-Wm Holliday SD 105	082-1050	25,040	0.012544%	24,297	0.012969%
Pope County CUSD 1	076-0010	18,812	0.009424%	15,934	0.008505%
Porta CUSD 202	065-2020	35,747	0.017909%	34,109	0.018206%
Posen Robbins ESD 143 5	016-1435	68,684	0.034409%	67,543	0.036052%
Potomac CUSD 10	092-0100	6,239	0.003125%	5,737	0.003062%
Prairie Central CUSD 8	053-0080	77,360	0.038756%	72,279	0.038580%
Prairie Crossing	401-0490	15,842	0.007936%	17,161	0.009160%
Prairie Du Rocher CCSD 134	079-1340	4,538	0.002273%	4,986	0.002662%
Prairie Grove CSD 46	063-0460	44,641	0.022364%	41,871	0.022349%
Prairie Hill CCSD 133	101-1330	31,803	0.015932%	29,480	0.015735%
Prairie Hills ESD 144	016-1440	103,394	0.051798%	100,695	0.053748%
Prairieview Ogden CCSD 197	010-1970	10,563	0.005292%	8,432	0.004500%
Princeton ESD 115	006-1150	41,929	0.021005%	39,890	0.021292%
Princeton HSD 500	006-5000	29,118	0.014587%	27,238	0.014539%
Princeville CUSD 326	072-3260	26,815	0.013433%	26,761	0.014284%
Professional Dev Alliance	308-0320	510	0.000256%	999	0.000533%
Prophetstown-Lyndon-Tampico SD	098-0030	30,596	0.015328%	29,310	0.015645%
Prospect Heights SD 23	016-0230	83,870	0.042017%	80,347	0.042887%
Proviso TWP HSD 209	016-2090	188,298	0.094333%	169,388	0.090414%
Putnam County CUSD 535	078-5350	38,218	0.019146%	34,168	0.018238%
Queen Bee SD 16	022-0160	86,964	0.043567%	78,952	0.042142%
Quincy SD 172	001-1720	200,089	0.100240%	192,221	0.102601%
Raccoon CSD 1	058-0010	9,277	0.004647%	8,835	0.004716%
Ramsey CUSD 204	026-2040	17,421	0.008727%	16,464	0.008788%
Rankin CSD 98	090-0980	10,086	0.005053%	9,726	0.005191%
Rantoul City SD 137	010-1370	96,355	0.048272%	79,433	0.042399%
Rantoul Twp HSD 193	010-1930	41,218	0.020649%	38,193	0.020386%
Reavis TWP HSD 220	016-2200	123,622	0.061932%	121,735	0.064978%
Red Bud CUSD 132	079-1320	41,446	0.020763%	38,521	0.020561%
Red Hill CUSD 10	051-0100	28,051	0.014053%	26,789	0.014299%
Reed Custer CUSD 255	099-2550	73,711	0.036927%	70,713	0.037744%
Reg Office of Career/Tech Educ	310-0840	-	0.000000%	570	0.000304%
Regional Office of Educ 1	308-0010	3,568	0.001787%	3,484	0.001860%
Regional Office of Educ 13	308-0130	13,496	0.006761%	11,020	0.005882%
Regional Office of Educ 17	308-0170	13,116	0.006571%	11,429	0.006100%
Regional Office of Educ 20	308-0200	1,903	0.000953%	2,128	0.001136%
Regional Office of Educ 21	308-0210	7,481	0.003748%	7,149	0.003816%
Regional Office of Educ 26	308-0260	4,495	0.002252%	4,269	0.002278%
Regional Office of Educ 3	308-0030	7,874	0.003945%	7,269	0.003880%
Regional Office of Educ 30	308-0300	2,520	0.001263%	598	0.000319%

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Regional Office of Educ 33	308-0330	\$ 4,563	0.002286%	\$ 4,528	0.002417%
Regional Office of Educ 35	308-0350	4,387	0.002198%	4,203	0.002243%
Regional Office of Educ 47	308-0470	6,006	0.003009%	5,339	0.002850%
Regional Office of Educ 51	308-0510	6,155	0.003083%	3,824	0.002041%
Regional Office of Educ 53	308-0600	2,772	0.001389%	2,064	0.001102%
Rhodes SD 84 5	016-0845	39,679	0.019878%	36,809	0.019648%
Rich TWP HSD 227	016-2270	197,757	0.099071%	200,424	0.106980%
Richland County CUSD 1	080-0010	79,853	0.040005%	51,070	0.027260%
Richland School District 88A	099-0885	42,991	0.021537%	39,226	0.020938%
Richmond Burton CHSD 157	063-1570	33,256	0.016660%	30,832	0.016457%
Ridgeland SD 122	016-1220	116,808	0.058518%	113,231	0.060439%
Ridgeview CUSD 19	064-0190	25,938	0.012994%	23,216	0.012392%
Ridgewood CHSD 234	016-2340	59,978	0.030048%	42,977	0.022940%
Riley CCSD 18	063-0180	12,736	0.006381%	12,990	0.006934%
River Bend CUSD 2	098-0020	34,721	0.017395%	32,978	0.017603%
River Forest SD 90	016-0900	103,487	0.051844%	97,185	0.051874%
River Grove SD 85 5	016-0855	29,387	0.014722%	27,865	0.014873%
River Ridge CUSD 210	043-2100	32,864	0.016464%	31,579	0.016856%
River Trails SD 26	016-0260	94,707	0.047446%	92,370	0.049304%
Riverdale CUSD 100	081-1000	38,793	0.019435%	36,849	0.019669%
Riverside SD 96	016-0960	97,568	0.048879%	95,705	0.051084%
Riverside-Brookfield SD 208	016-2080	99,451	0.049822%	94,225	0.050294%
Riverton CUSD 14	084-0140	52,297	0.026199%	50,311	0.026855%
Riverview CCSD 2	102-0020	8,871	0.004444%	8,181	0.004367%
Roanoke Benson CUSD 60	102-0600	18,752	0.009394%	19,589	0.010456%
Robein School District 85	090-0850	6,983	0.003498%	7,289	0.003891%
Robertson Charter School	401-0610	5,925	0.002969%	8,953	0.004779%
Robinson CUSD 2	017-0020	54,888	0.027498%	54,263	0.028964%
Rochelle CCSD 231	071-2310	59,220	0.029668%	60,397	0.032238%
Rochelle TWP HSD 212	071-2120	41,763	0.020923%	40,369	0.021548%
Rochester CUSD 3A	084-0030	83,676	0.041920%	75,345	0.040217%
Rock Falls Elementary SD 13	098-0130	41,096	0.020588%	39,209	0.020928%
Rock Falls TWP HSD 301	098-3010	28,706	0.014381%	28,524	0.015225%
Rock Island County ROE	307-0000	3,838	0.001923%	3,762	0.002008%
Rock Island SD 41	081-0410	316,622	0.158620%	304,979	0.162788%
Rockdale School District 84	099-0840	13,322	0.006674%	12,392	0.006615%
Rockford School District 205	101-2050	1,386,825	0.694767%	1,253,565	0.669113%
Rockridge CUSD 300	081-3000	39,402	0.019739%	36,155	0.019298%
Rockton School District 140	101-1400	61,525	0.030823%	56,999	0.030424%
ROE Professional Services	308-0190	9,473	0.004746%	10,395	0.005548%
Rome CCSD 2	041-0020	11,928	0.005975%	11,693	0.006241%
Rondout School District 72	049-0720	21,604	0.010823%	20,549	0.010968%
Rooks Creek CCSD 425	053-4250	4,140	0.002074%	3,544	0.001892%
Roselle SD 12	022-0120	37,877	0.018976%	37,407	0.019966%
Rosemont ESD 78	016-0780	18,082	0.009059%	17,604	0.009396%
Rossville-Alvin CUSD 7	092-0070	10,221	0.005121%	8,270	0.004414%
Round Lake Area SD 116	049-1160	414,392	0.207601%	395,401	0.211053%
ROWVA CUSD 208	048-2080	26,141	0.013096%	23,134	0.012348%
Roxana CUSD 1	057-0010	98,770	0.049482%	95,173	0.050800%
Rural Champaign Co Sp Ed Coop	302-0101	10,256	0.005138%	8,766	0.004679%
Rutland CCSD 230	050-2300	5,542	0.002776%	5,408	0.002886%
Salem CHSD 600	058-6000	27,878	0.013966%	27,119	0.014476%
Salem School District 111	058-1110	41,143	0.020612%	38,799	0.020710%
Salt Creek SD 48	022-0480	35,112	0.017590%	32,402	0.017295%
Salt Fork CUSD 512	092-5120	34,921	0.017495%	30,028	0.016028%
Sandoval CUSD 501	058-5010	17,497	0.008765%	15,825	0.008447%
Sandridge SD 172	016-1720	17,640	0.008837%	17,136	0.009147%

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Sandwich CUSD 430	019-4300	\$ 97,331	0.048760%	\$ 95,964	0.051222%
Sangamon Area Special Educ	302-0840	44,134	0.022110%	42,777	0.022833%
Sangamon Valley CUSD 9	055-0090	28,992	0.014524%	31,118	0.016610%
Saratoga CCSD 60C	032-0600	36,489	0.018280%	31,739	0.016941%
SASED	308-0220	77,836	0.038994%	74,266	0.039641%
Sauk Village CCSD 168	016-1680	62,064	0.031093%	63,860	0.034086%
Saunemin CCSD 438	053-4380	7,701	0.003858%	7,518	0.004013%
Scales Mound CUSD 211	043-2110	19,333	0.009685%	18,652	0.009956%
Schaumburg CCSD 54	016-0540	946,527	0.474188%	900,848	0.480844%
Schiller Park SD 81	016-0810	68,918	0.034526%	67,461	0.036009%
School District U46	045-0460	2,036,807	1.020393%	1,856,969	0.991191%
Schuyler - Industry CUSD 5	085-0050	33,419	0.016742%	31,817	0.016983%
Scott-Morgan Cnty CUSD 2	086-0020	9,711	0.004865%	8,770	0.004681%
SEJA 803 PAEC	309-0160	41,425	0.020753%	41,387	0.022091%
TrueNorth Educational Coop 804	307-0490	86,534	0.043352%	82,138	0.043843%
Selmaville CCSD 10	058-0100	9,076	0.004547%	8,162	0.004357%
Seneca CCSD 170	050-1700	34,180	0.017124%	33,314	0.017782%
Seneca TWP HSD 160	050-1600	32,441	0.016252%	32,249	0.017214%
Serena CUSD 2	050-0020	34,354	0.017210%	32,526	0.017361%
Sesser-Valier CUSD 196	028-1960	23,276	0.011661%	21,841	0.011658%
Shapiro Developmental Center	200-0260	-	0.000000%	-	0.000000%
Shawnee CUSD 84	091-0840	11,170	0.005596%	10,383	0.005542%
Shelbyville CUSD 4	087-0040	51,306	0.025703%	49,225	0.026275%
Sherrard CUSD 200	081-2000	53,986	0.027046%	48,851	0.026075%
Shiloh CUSD 1	023-0010	19,306	0.009672%	17,441	0.009310%
Shiloh Village SD 85	082-0850	20,636	0.010338%	14,097	0.007524%
Shirland CCSD 134	101-1340	6,619	0.003316%	6,197	0.003308%
Signal Hill SD 181	082-1810	21,188	0.010615%	21,031	0.011226%
Silvis School District 34	081-0340	27,797	0.013926%	26,188	0.013978%
Skokie SD 68	016-0680	116,366	0.058297%	110,564	0.059016%
Skokie SD 69	016-0690	121,255	0.060746%	108,773	0.058060%
Skokie SD 73 5	016-0735	79,807	0.039981%	74,250	0.039632%
Skokie-Fairview SD 72	016-0720	57,460	0.028786%	53,864	0.028751%
Smithton CCSD 130	082-1300	21,356	0.010699%	20,213	0.010789%
Somonauk CUSD 432	019-4320	39,102	0.019589%	35,706	0.019059%
South Beloit CUSD 320	101-3200	38,487	0.019281%	35,754	0.019084%
South Central CUSD 401	058-4010	24,128	0.012088%	22,497	0.012008%
South Eastern Special Educ	302-0510	27,005	0.013529%	23,307	0.012441%
South Fork SD 14	011-0140	10,174	0.005097%	9,623	0.005137%
South Holland SD 150	016-1500	41,587	0.020834%	37,365	0.019944%
South Holland SD 151	016-1510	67,677	0.033905%	63,043	0.033650%
South Macoupin Assoc for Sp Ed	302-0560	10,389	0.005205%	11,772	0.006283%
South Pekin SD 137	090-1370	7,379	0.003697%	6,748	0.003602%
South Will Cnty Coop Spec Ed	317-0990	63,028	0.031576%	58,470	0.031210%
South Wilmington CSD 74	032-0740	3,482	0.001744%	3,446	0.001839%
Southeastern CUSD 337	034-3370	16,756	0.008394%	16,434	0.008772%
Southland College Prep Charter	401-0050	40,341	0.020210%	34,777	0.018563%
Southwest Cook Coop Spec Educ	302-0160	91,205	0.045691%	80,782	0.043119%
Southwestern CUSD 9	056-0090	53,919	0.027012%	52,613	0.028083%
Sparta CUSD 140	079-1400	38,771	0.019423%	39,534	0.021102%
Special Ed Dist of Lake County	302-0490	126,050	0.063148%	117,654	0.062800%
Special Educ of McHenry Cnty	302-1650	1,260	0.000631%	3,073	0.001640%
Special Educ of Peoria Cnty	302-0720	47,777	0.023935%	44,780	0.023902%
Special Education Coop	302-0530	17,983	0.009009%	17,949	0.009580%
Special Education- Region 3	302-0030	5,438	0.002724%	5,590	0.002984%
SPEED	308-0160	28,485	0.014270%	30,233	0.016138%
Spoon River Valley CUSD 4	029-0040	11,901	0.005962%	10,110	0.005397%

DEPARTMENT OF CENTRAL MANAGEMENT SERVICES
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A Fiduciary Component Unit of the State of Illinois
SCHEDULE OF EMPLOYER ALLOCATIONS

EMPLOYER NAME	TRS CODE	As of June 30, 2024		As of June 30 2023	
		Fiscal Year 2024	Proportionate	Fiscal Year 2023	Proportionate
		Contributions	Share	Contributions	Share
Spring Garden CCSD 178	041-1780	\$ 6,943	0.003478%	\$ 7,347	0.003921%
Spring Lake CCSD 606	090-6060	1,781	0.000892%	1,883	0.001005%
Spring Valley CCSD 99	006-0990	24,423	0.012235%	24,537	0.013097%
Springfield Ball Charter	401-1860	18,163	0.009099%	17,313	0.009241%
Springfield SD 186	084-1860	785,514	0.393524%	701,434	0.374404%
St Anne CCSD 256	046-2560	14,332	0.007180%	14,215	0.007587%
St Anne CHSD 302	046-3020	12,651	0.006338%	12,019	0.006416%
St Charles CUSD 303	045-3030	754,418	0.377946%	729,977	0.389639%
St Clair Co Reg Educ Programs	303-0820	5,742	0.002877%	4,697	0.002507%
St Clair County ROE	301-0820	64	0.000032%	67	0.000036%
St Elmo CUSD 202	026-2020	17,068	0.008551%	17,010	0.009080%
St George CCSD 258	046-2580	15,463	0.007746%	14,792	0.007895%
St Joseph CCSD 169	010-1690	27,011	0.013532%	26,784	0.014296%
St Joseph Ogden CHS 305	010-3050	16,401	0.008217%	16,488	0.008801%
St Libory CSD 30	082-0300	3,403	0.001705%	3,220	0.001719%
St Rose SD 14	014-0140	6,206	0.003109%	6,191	0.003305%
Stark County CUSD 100	088-1000	23,503	0.011774%	23,440	0.012511%
Staunton CUSD 6	056-0060	42,083	0.021083%	41,841	0.022334%
Steeleville CUSD 138	079-1380	16,284	0.008158%	14,591	0.007788%
Steger SD 194	016-1940	56,123	0.028116%	50,810	0.027121%
Sterling CUSD 5	098-0050	128,006	0.064128%	118,297	0.063143%
Steward Elementary SD 220	052-2200	4,528	0.002268%	4,142	0.002211%
Stewardson-Strasburg CUSD 5	087-0050	13,857	0.006942%	13,185	0.007038%
Stockton CUSD 206	043-2060	25,347	0.012698%	24,638	0.013151%
Streator Elementary SD 44	050-0440	57,150	0.028631%	53,100	0.028343%
Streator TWP HSD 40	050-0400	44,294	0.022190%	40,364	0.021545%
Streator Woodland CUSD 5	053-0050	21,067	0.010554%	20,179	0.010771%
Sullivan CUSD 300	070-3000	33,962	0.017014%	35,648	0.019028%
Summersville SD 79	041-0790	9,997	0.005008%	10,116	0.005399%
Summit Hill SD 161	099-1610	157,627	0.078967%	148,836	0.079444%
Sunnybrook SD 171	016-1710	40,780	0.020430%	39,566	0.021119%
Sunset Ridge SD 29	016-0290	50,338	0.025218%	49,872	0.026620%
Sycamore CUSD 427	019-4270	210,366	0.105388%	198,741	0.106082%
Taft School District 90	099-0900	9,635	0.004827%	9,380	0.005006%
Tamaroa SD 5	073-0050	5,024	0.002517%	4,584	0.002447%
Taylorville CUSD 3	011-0030	87,051	0.043611%	50,974	0.027208%
Teachers Retirement System	501-0000	-	0.000000%	-	0.000000%
Technology Center Dupage Cnty	306-0220	23,715	0.011881%	20,191	0.010777%
Teutopolis CUSD 50	025-0500	36,209	0.018140%	34,750	0.018549%
Thomasboro CCSD 130	010-1300	7,058	0.003536%	6,832	0.003647%
Thompsonville CUSD 174	028-1740	11,612	0.005818%	10,990	0.005866%
Thornton Fractional HSD 215	016-2150	217,929	0.109177%	214,079	0.114269%
Thornton SD 154	016-1540	12,001	0.006012%	11,329	0.006047%
Thornton TWP HSD 205	016-2050	345,146	0.172910%	323,410	0.172626%
TMCSEA	302-0900	17,534	0.008784%	15,102	0.008061%
Tolono CUSD 7	010-0070	63,706	0.031915%	61,226	0.032680%
Tonica CCSD 79	050-0790	6,170	0.003091%	5,864	0.003130%
Township HSD 214	016-2140	888,928	0.445332%	858,648	0.458319%
TREES	308-0990	1,087	0.000545%	1,035	0.000553%
Tremont CUSD 702	090-7020	35,931	0.018001%	35,394	0.018892%
Tri City CUSD 1	084-0010	16,788	0.008410%	9,525	0.005084%
Tri Point CUSD 6J	053-0065	19,786	0.009912%	19,479	0.010397%
Triad CUSD 2	057-0020	160,519	0.080416%	151,981	0.081123%
Trico CUSD 176	039-1760	32,620	0.016342%	32,772	0.017493%
Tri-County Spec Educ Coop	302-1860	37,549	0.018811%	34,113	0.018208%
Tri-County Special Education	302-0640	19,724	0.009881%	18,792	0.010031%
Triopia CUSD 27	069-0270	16,401	0.008217%	15,237	0.008133%

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EMPLOYER NAME	TRS CODE	As of June 30, 2024		As of June 30 2023	
		Fiscal Year 2024	Proportionate	Fiscal Year 2023	Proportionate
		Contributions	Share	Contributions	Share
Tri-Valley CUSD 3	064-0030	\$ 43,012	0.021548%	\$ 42,211	0.022531%
Troy CCSD 30C	099-0300	195,320	0.097851%	203,401	0.108569%
Tuscola CUSD 301	021-3010	39,885	0.019981%	38,250	0.020416%
Twin Rivers Career Tech	306-0170	285	0.000143%	323	0.000172%
Two Rivers Professional Devlp	308-0720	-	0.000000%	-	0.000000%
Union Ridge SD 86	016-0860	33,267	0.016666%	32,345	0.017265%
Union School District 81	099-0810	9,900	0.004960%	9,563	0.005105%
United SD 304	094-3040	39,046	0.019561%	35,718	0.019065%
United TWP HSD 30	081-0300	78,462	0.039308%	73,056	0.038995%
Unity Point CCSD 140	039-1400	24,646	0.012347%	24,045	0.012834%
Urbana SD 116	010-1160	236,736	0.118599%	226,265	0.120773%
V I T Community USD 2	029-0020	15,405	0.007718%	15,704	0.008382%
Valley View CUSD 365	099-3650	971,789	0.486844%	919,507	0.490804%
Valmeyer CUSD 3	067-0030	16,921	0.008477%	16,015	0.008548%
Vandalia CUSD 203	026-2030	65,935	0.033032%	64,164	0.034249%
Venice CUSD 3	057-0030	6,418	0.003215%	7,289	0.003891%
Vermilion Assoc Spec Educ	302-0920	18,042	0.009039%	7,906	0.004220%
Vermilion Voc Ed Del System	305-1180	870	0.000436%	819	0.000437%
Vienna School District 55	044-0550	14,062	0.007045%	9,695	0.005175%
Vienna TWP HSD 133	044-1330	18,636	0.009336%	16,504	0.008809%
Villa Grove CUSD 302	021-3020	21,208	0.010625%	20,028	0.010690%
Villa Park SD 45	022-0450	190,566	0.095469%	187,878	0.100283%
Virginia CUSD 64	009-0640	12,496	0.006260%	11,534	0.006156%
Wabash & Ohio Valley Spec Educ	302-0930	20,330	0.010185%	18,390	0.009816%
Wabash CUSD 348	093-3480	47,679	0.023886%	47,287	0.025240%
Wallace CCSD 195	050-1950	19,875	0.009957%	17,933	0.009572%
Waltham CCSD 185	050-1850	12,544	0.006284%	10,869	0.005802%
Waltonville CUSD 1	041-0010	12,622	0.006323%	12,929	0.006901%
Warren CUSD 205	043-2050	17,539	0.008786%	16,249	0.008673%
Warren TWP HSD 121	049-1210	224,322	0.112380%	205,117	0.109485%
Warrensburg-Latham CUSD 11	055-0110	36,990	0.018531%	35,384	0.018887%
Warsaw CUSD 316	034-3160	14,577	0.007303%	12,872	0.006871%
Washington CHSD 308	090-3080	66,189	0.033159%	62,140	0.033169%
Washington School District 52	090-0520	30,756	0.015408%	29,406	0.015696%
Waterloo CUSD 5	067-0050	103,160	0.051681%	101,364	0.054105%
Wauconda CUSD 118	049-1180	263,852	0.132184%	201,505	0.107557%
Waukegan CUSD 60	049-0600	807,645	0.404611%	421,749	0.225116%
Waverly CUSD 6	069-0060	15,067	0.007548%	15,322	0.008179%
Wayne City CUSD 100	096-1000	21,066	0.010554%	19,351	0.010329%
Wesclin CUSD 3	014-0030	53,052	0.026578%	53,662	0.028643%
West 40 ISC #2	310-0400	32,083	0.016073%	30,205	0.016123%
West Carroll CUSD 314	008-3140	29,253	0.014655%	29,884	0.015951%
West Central CUSD 235	036-2350	31,251	0.015656%	29,644	0.015823%
West Central IL Spec Educ Coop	302-0290	22,387	0.011216%	21,368	0.011406%
West Chicago CHSD 94	022-0940	108,534	0.054373%	107,098	0.057165%
West Chicago ESD 33	022-0330	244,826	0.122652%	245,524	0.131053%
West Harvey Dixmoor SD 147	016-1470	31,637	0.015849%	24,741	0.013206%
West Lincoln-Broadwell SD 92	054-0920	10,052	0.005036%	7,188	0.003837%
West Northfield SD 31	016-0310	76,210	0.038180%	66,198	0.035334%
West Prairie CUSD 103	062-1030	25,407	0.012728%	24,732	0.013201%
West Washington CUSD 10	095-0100	20,269	0.010154%	19,483	0.010400%
Westchester SD 92 5	016-0925	51,088	0.025594%	48,984	0.026146%
Western Area Career System	310-0620	259	0.000130%	239	0.000127%
Western CUSD 12	075-0120	18,965	0.009501%	19,033	0.010159%
Western Springs SD 101	016-1010	83,015	0.041589%	81,724	0.043622%
Westmont CUSD 201	022-2010	105,124	0.052665%	101,527	0.054192%
Westville CUSD 2	092-0020	37,639	0.018856%	36,710	0.019595%

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EMPLOYER NAME	TRS CODE	As of June 30, 2024		As of June 30 2023	
		Fiscal Year 2024	Proportionate	Fiscal Year 2023	Proportionate
		Contributions	Share	Contributions	Share
Wethersfield CUSD 230	037-2300	\$ 19,788	0.009913%	\$ 16,810	0.008973%
Wheeling CCSD 21	016-0210	410,210	0.205506%	394,392	0.210514%
Whiteside Regional Vocational	305-0050	5,398	0.002704%	4,987	0.002662%
Whiteside SD 115	082-1150	43,028	0.021556%	45,050	0.024046%
Wilco Area Career Center	306-0990	10,733	0.005377%	10,492	0.005600%
Will Cnty School District 92	099-0920	87,114	0.043642%	85,569	0.045674%
Williamsfield CUSD 210	048-2100	15,783	0.007907%	14,431	0.007703%
Williamson Cnty Spec Educ	302-1000	86,062	0.043115%	80,097	0.042753%
Williamsville CUSD 15	084-0150	56,043	0.028076%	49,351	0.026342%
Willow Grove SD 46	014-0460	6,023	0.003018%	5,474	0.002922%
Willow Springs SD 108	016-1080	20,670	0.010355%	17,824	0.009514%
Wilmette SD 39	016-0390	259,298	0.129902%	245,537	0.131060%
Wilmington CUSD 209	099-2090	41,508	0.020794%	41,074	0.021924%
Winchester CUSD 1	086-0010	21,679	0.010861%	21,026	0.011223%
Windsor CUSD 1	087-0010	13,480	0.006753%	13,029	0.006955%
Winfield SD 34	022-0340	20,558	0.010299%	20,570	0.010979%
Winnebago Cnty Spec Education	302-1400	9,268	0.004643%	8,504	0.004539%
Winnebago CUSD 323	101-3230	66,458	0.033294%	62,607	0.033418%
Winnetka SD 36	016-0360	174,616	0.087478%	168,114	0.089734%
Winthrop Harbor SD 1	049-0010	29,782	0.014920%	23,152	0.012358%
Wolf Branch SD 113	082-1130	29,216	0.014637%	28,075	0.014986%
Wood Dale SD 7	022-0070	57,226	0.028669%	54,828	0.029265%
Wood River-Hartford ESD 15	057-0150	26,517	0.013284%	26,437	0.014111%
Woodford Cnty Spec Educ	302-1020	24,988	0.012518%	23,537	0.012563%
Woodland CCSD 50	049-0500	271,515	0.136023%	264,644	0.141259%
Woodlawn USD 209	041-2090	22,086	0.011064%	15,605	0.008329%
Woodridge SD 68	022-0680	181,165	0.090759%	178,587	0.095324%
Woodstock CUSD 200	063-2000	305,241	0.152919%	299,596	0.159915%
Worth SD 127	016-1270	53,650	0.026877%	49,696	0.026526%
Yorkville CUSD 115	047-1150	303,758	0.152175%	285,724	0.152511%
Zeigler Royalton CUSD 188	028-1880	25,037	0.012543%	17,810	0.009506%
Zion Elementary SD 6	049-0060	110,706	0.055461%	94,673	0.050533%
Zion-Benton TWP HSD 126	049-1260	144,912	0.072597%	136,805	0.073022%
Subtotal School Districts		84,650,653	42.408009%	79,643,606	42.511248%
Total State Appropriation	999-9999	114,959,411	57.591991%	107,703,530	57.488752%
Grand Total*		\$ 199,610,064	100.000000%	\$ 187,347,136	100.000000%

*The sum of the values by employer may differ from the plan totals due to rounding.

DEPARTMENT OF CENTRAL MANAGEMENT SERVICES
TEACHERS HEALTH INSURANCE SECURITY FUND
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SCHEDULE OF OTHER POST EMPLOYMENT BENEFIT AMOUNTS BY EMPLOYER

Employer	June 30, 2023 OPEB Liability	June 30, 2024 OPEB Liability	Prior Year Proportionate Share	Current Year Proportionate Share
8 Points Charter School	\$ -	\$ -	0.000000%	0.000000%
A C Central CUSD 262	493,570	574,226	0.006925%	0.007259%
Abingdon-Avon CUSD 276	1,197,264	1,347,047	0.016798%	0.017029%
Addison SD 4	7,066,503	7,743,809	0.099146%	0.097892%
Adlai Stevenson HSD 125	12,888,609	13,888,679	0.180833%	0.175572%
AERO Special Educ Coop	2,121,976	1,970,528	0.029772%	0.024910%
Akin CCSD 91	185,249	226,641	0.002599%	0.002865%
Albers SD 63	226,771	235,860	0.003182%	0.002982%
Alden Hebron SD 19	764,429	896,371	0.010725%	0.011331%
Allendale CCSD 17	175,663	168,879	0.002465%	0.002135%
Allen-Otter Creek CCSD 65	216,149	245,131	0.003033%	0.003099%
Alsip-Hazlgrn-Oaklwn SD 126	2,870,916	3,291,047	0.040280%	0.041603%
Altamont CUSD 10	872,554	1,082,011	0.012242%	0.013678%
Alton CUSD 11	9,209,905	9,348,503	0.129219%	0.118178%
Alwood CUSD 225	781,088	836,189	0.010959%	0.010571%
Amboy CUSD 272	928,278	1,211,432	0.013024%	0.015314%
Anna CCSD 37	948,587	994,217	0.013309%	0.012568%
Anna Jonesboro CHSD 81	832,357	883,520	0.011678%	0.011169%
Annawan CUSD 226	538,165	560,534	0.007551%	0.007086%
Antioch CCSD 34	4,617,753	4,884,734	0.064789%	0.061750%
Aptakisic-Tripp CCSD 102	6,036,164	6,569,657	0.084690%	0.083049%
Arbor Park SD 145	1,975,999	2,059,520	0.027724%	0.026035%
Arcola CUSD 306	1,190,617	1,316,098	0.016705%	0.016637%
Argenta-Oreana CUSD 1	411,332	1,356,081	0.005771%	0.017143%
Argo CHSD 217	5,349,626	5,681,161	0.075058%	0.071818%
Argo-Summit SD 104	3,658,328	3,810,099	0.051328%	0.048165%
Arlington Heights SD 25	10,785,369	11,666,071	0.151324%	0.147475%
Armstrong THSD 225	252,857	315,337	0.003548%	0.003986%
Armstrong-Ellis CSD 61	162,081	208,250	0.002274%	0.002633%
Arthur CUSD 305	1,721,450	1,823,342	0.024153%	0.023050%
Ashley CCSD 15	176,110	210,245	0.002471%	0.002658%
Ashton-Franklin Ctr CUSD 275	787,408	862,753	0.011048%	0.010906%
Astoria CUSD 1 5	509,468	505,826	0.007148%	0.006394%
Athens CUSD 213	1,297,394	1,405,958	0.018203%	0.017773%
Atwood Heights SD 125	874,621	961,984	0.012271%	0.012161%
Auburn CUSD 10	1,425,402	1,530,468	0.019999%	0.019347%
Aurora East USD 131	20,940,001	25,640,066	0.293798%	0.324126%
Aurora West USD 129	23,577,679	25,972,869	0.330805%	0.328333%
Aviston SD 21	311,564	443,837	0.004371%	0.005611%
Avoca SD 37	2,368,101	2,511,482	0.033226%	0.031749%
Ball Chatham CUSD 5	6,346,747	6,841,394	0.089048%	0.086485%
Bannockburn SD 106	586,797	652,726	0.008233%	0.008251%
Barrington CUSD 220	19,999,574	22,801,767	0.280603%	0.288246%
Bartelso SD 57	194,252	209,083	0.002725%	0.002643%
Bartonville SD 66	318,112	338,237	0.004463%	0.004276%

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Employer	June 30, 2023 OPEB Liability	June 30, 2024 OPEB Liability	Prior Year Proportionate Share	Current Year Proportionate Share
Batavia USD 101	\$ 10,818,652	\$ 11,830,390	0.151791%	0.149552%
Beach Park CCSD 3	3,430,746	4,017,941	0.048135%	0.050792%
Beardstown CUSD 15	1,190,361	1,877,828	0.016701%	0.023738%
Beecher City CUSD 20	494,410	562,207	0.006937%	0.007107%
Beecher CUSD 200U	1,607,891	1,727,349	0.022559%	0.021836%
Belle Valley SD 119	1,614,236	1,707,370	0.022648%	0.021583%
Belleville Area Spec Ed	1,396,962	1,555,904	0.019600%	0.019669%
Belleville SD 118	6,224,355	6,676,988	0.087330%	0.084406%
Belleville THSD 201	8,870,584	9,780,151	0.124458%	0.123634%
Bellwood SD 88	3,931,213	4,119,790	0.055157%	0.052080%
Belvidere CUSD 100	14,680,217	17,399,955	0.205970%	0.219959%
Bement CUSD 5	398,989	460,753	0.005598%	0.005825%
Benjamin SD 25	1,704,416	1,773,815	0.023914%	0.022423%
Bensenville SD 2	4,797,232	5,121,835	0.067307%	0.064747%
Benton CCSD 47	1,405,767	1,575,540	0.019724%	0.019917%
Benton CHSD 103	1,122,269	1,201,327	0.015746%	0.015186%
Berkeley SD 87	4,108,109	4,482,903	0.057639%	0.056670%
Berwyn North SD 98	4,973,873	5,368,142	0.069786%	0.067861%
Berwyn South SD 100	6,552,244	7,108,905	0.091931%	0.089866%
Bethalto CUSD 8	3,446,782	3,753,924	0.048360%	0.047455%
Bethel School District 82	277,281	286,535	0.003890%	0.003622%
Bi-County Spec Educ Coop	637,811	744,477	0.008949%	0.009411%
Big Hollow School District 38	2,860,265	3,038,480	0.040131%	0.038411%
Bismarck CUSD 1	642,591	717,341	0.009016%	0.009068%
Black Hawk Area Special Educ	1,249,341	1,304,452	0.017529%	0.016490%
Bloom TWP HSD 206	6,107,103	6,873,256	0.085685%	0.086887%
Bloomington SD 13	1,986,401	2,426,370	0.027870%	0.030673%
Bloomington SD 87	8,766,083	9,672,051	0.122992%	0.122268%
Blue Ridge CUSD 18	1,171,472	1,285,474	0.016436%	0.016250%
Bluford USD 318	383,143	460,476	0.005376%	0.005821%
BMP Tri-County Spec Educ Coop	405,958	302,892	0.005696%	0.003829%
Bond County CUSD 2	2,773,808	3,036,004	0.038918%	0.038379%
Boone-Winnebago Cntys ROE	573,300	712,357	0.008044%	0.009005%
Bourbonnais SD 53	3,243,315	3,558,020	0.045505%	0.044978%
Braceville School District 75	137,779	195,112	0.001933%	0.002466%
Bradford CUSD 1	313,942	288,067	0.004405%	0.003642%
Bradley Bourbonnais CHSD 307	3,302,878	3,545,697	0.046341%	0.044822%
Bradley School District 61	2,362,782	2,655,582	0.033151%	0.033570%
Breese SD 12	550,010	720,567	0.007717%	0.009109%
Bremen CHSD 228	12,246,914	13,377,978	0.171830%	0.169116%
Brimfield CUSD 309	953,102	1,064,956	0.013372%	0.013463%
Brookfield SD 95	2,148,169	2,300,582	0.030140%	0.029083%
Brooklyn USD 188	179,341	190,433	0.002516%	0.002407%
Brookwood SD 167	1,548,020	1,731,324	0.021719%	0.021886%
Brown County CUSD 1	1,028,389	1,080,233	0.014429%	0.013656%

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Employer	June 30, 2023 OPEB Liability	June 30, 2024 OPEB Liability	Prior Year Proportionate Share	Current Year Proportionate Share
Brownstown CUSD 201	\$ 551,455	\$ 580,390	0.007737%	0.007337%
Brussels CUSD 42	218,125	234,100	0.003060%	0.002959%
Bsmck-Hennng Rossvl-Alv Coop HS	465,225	492,678	0.006527%	0.006228%
Buncombe CSD 43	76,934	97,134	0.001079%	0.001228%
Bunker Hill CUSD 8	859,334	1,022,206	0.012057%	0.012922%
Burbank SD 111	4,958,427	5,441,521	0.069569%	0.068788%
Bureau Valley CUSD 340	1,648,321	1,800,233	0.023127%	0.022757%
Burnham SD 154 5	259,523	284,732	0.003641%	0.003599%
Bushnell-Prairie CUSD 170	1,038,998	1,097,706	0.014578%	0.013877%
Butler SD 53	1,429,080	1,714,624	0.020051%	0.021675%
Byron CUSD 226	3,119,216	3,193,528	0.043764%	0.040371%
Cahokia CUSD 187	5,813,011	5,571,702	0.081559%	0.070434%
Cairo CUSD 1	517,873	520,285	0.007266%	0.006577%
Calhoun CUSD 40	711,251	834,317	0.009979%	0.010547%
Calhoun-Grne-Jrsy-Macoupin ROE	186,028	213,504	0.002610%	0.002699%
Calumet City SD 155	1,549,142	1,711,735	0.021735%	0.021639%
Calumet Public SD 132	1,201,149	1,270,311	0.016853%	0.016058%
Cambridge CUSD 227	736,334	822,812	0.010331%	0.010401%
Camp Point CUSD 3	1,085,367	1,183,324	0.015228%	0.014959%
Canton Union SD 66	2,882,820	3,030,814	0.040447%	0.038314%
Capital Area Career Center	446,993	501,885	0.006272%	0.006345%
Carbon Cliff-Barstow SD 36	458,531	469,707	0.006433%	0.005938%
Carbondale CHSD 165	1,864,416	2,002,765	0.026159%	0.025318%
Carbondale Elementary SD 95	3,191,022	3,299,549	0.044771%	0.041711%
Career Center of Southern IL	205,769	219,007	0.002887%	0.002769%
Career Development System	34,619	30,505	0.000486%	0.000386%
Career Tec	105,598	127,232	0.001482%	0.001608%
Carlinville CUSD 1	1,845,107	2,100,180	0.025888%	0.026549%
Carlyle CUSD 1	1,373,048	1,518,960	0.019264%	0.019202%
Carmi-White Cnty CUSD 5	1,905,328	2,067,156	0.026733%	0.026132%
Carrier Mills-Stonefort SD 2	595,899	738,995	0.008361%	0.009342%
Carroll-JoDav-Stephenson ROE	323,305	348,470	0.004536%	0.004405%
Carrollton CUSD 1	603,742	600,324	0.008471%	0.007589%
Cartersville CUSD 5	2,685,779	3,065,539	0.037683%	0.038753%
Carthage Elementary Dist 317	424,932	467,511	0.005962%	0.005910%
Cary CCSD 26	3,889,737	4,225,607	0.054575%	0.053417%
Casey Westfield CUSD 4C	1,084,310	1,092,070	0.015213%	0.013805%
Cass SD 63	1,502,552	1,618,752	0.021081%	0.020463%
Center Cass SD 66	2,170,380	2,501,513	0.030451%	0.031623%
Central A & M CUSD 21	1,264,330	1,424,309	0.017739%	0.018005%
Central CHS 71	982,120	1,080,891	0.013780%	0.013664%
Central City SD 133	370,182	396,238	0.005194%	0.005009%
Central CUSD 301	7,794,677	8,505,324	0.109363%	0.107519%
Central CUSD 4	1,570,657	1,520,030	0.022037%	0.019215%
Central IL Voc Educ Coop	155	-	0.000002%	0.000000%

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Employer	June 30, 2023 OPEB Liability	June 30, 2024 OPEB Liability	Prior Year Proportionate Share	Current Year Proportionate Share
Central School District 104	\$ 901,345	\$ 989,001	0.012646%	0.012502%
Central School District 51	1,512,827	1,517,943	0.021226%	0.019189%
Central Stickney SD 110	764,217	829,358	0.010722%	0.010484%
Centralia HSD 200	1,552,434	1,658,077	0.021781%	0.020960%
Centralia SD 135	1,622,023	2,012,498	0.022758%	0.025441%
Century CUSD 100	505,252	565,033	0.007089%	0.007143%
Cerro Gordo CUSD 100	644,070	747,406	0.009037%	0.009448%
Chadwick Milledgeville SD 399	664,367	729,612	0.009321%	0.009223%
Champaign CUSD 4	19,632,929	21,769,845	0.275459%	0.275201%
Champaign-Ford Cntys ROE	938,794	1,052,299	0.013172%	0.013302%
Chaney-Monge SD 88	712,946	806,941	0.010003%	0.010201%
Channahon School District 17	1,793,127	1,908,787	0.025158%	0.024130%
Charleston CUSD 1	3,213,354	3,593,345	0.045085%	0.045425%
Chester CUSD 139	1,275,592	1,387,781	0.017897%	0.017543%
Chester-East Lincoln CCSD 61	357,471	403,944	0.005015%	0.005106%
Chicago Heights SD 170	5,249,660	6,082,432	0.073655%	0.076890%
Chicago Ridge SD 127 5	2,502,894	2,758,764	0.035117%	0.034875%
Christopher USD 99	1,180,302	1,338,521	0.016560%	0.016921%
Cicero SD 99	20,752,701	23,192,958	0.291170%	0.293191%
Cissna Park CUSD 6	450,240	530,830	0.006317%	0.006710%
Clay City CUSD 10	346,674	347,999	0.004864%	0.004399%
Clinton CUSD 15	2,764,422	3,062,304	0.038786%	0.038712%
Clk-Cls-Cmbn-Dg-Ed-Mltr-Sh ROE	238,894	232,696	0.003352%	0.002942%
Cly-Cfrd-Jspr-Lwrn-Rlnd ROE	185,565	180,487	0.002604%	0.002282%
Coal City CUSD 1	3,656,176	4,072,442	0.051298%	0.051481%
Cobden Unit District 17	690,188	743,318	0.009684%	0.009397%
Collinsville CUSD 10	9,529,516	10,540,825	0.133703%	0.133250%
Colona School District 190	501,079	514,908	0.007030%	0.006509%
Columbia CUSD 4	2,914,312	2,963,850	0.040889%	0.037467%
Community Consolidated SD146	5,114,479	5,334,363	0.071758%	0.067434%
Community Consolidated SD 180	1,440,317	1,491,891	0.020208%	0.018860%
Community CSD 204	226,526	210,550	0.003178%	0.002662%
Community CSD 59	15,437,847	16,827,905	0.216600%	0.212728%
Community CSD 93	9,278,404	10,023,364	0.130180%	0.126709%
Community High School Dist 117	5,440,079	5,744,804	0.076327%	0.072622%
Community HSD 155	13,434,166	14,341,092	0.188487%	0.181291%
Community HSD 218	15,683,505	15,680,191	0.220047%	0.198219%
Community Unit SD 200	26,672,899	29,186,753	0.374233%	0.368960%
Community USD 300	39,070,671	40,728,717	0.548179%	0.514867%
Community USD 4	814,637	886,018	0.011430%	0.011200%
Consolidated HSD 230	18,466,071	19,655,727	0.259087%	0.248475%
Cook County SD 130	5,716,097	6,089,529	0.080199%	0.076980%
Coop Association For Spec Educ	2,736,718	2,967,734	0.038397%	0.037516%
Cornell CCSD 426	130,105	175,696	0.001825%	0.002221%
Coulterville USD 1	353,254	351,519	0.004956%	0.004444%

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Country Club Hills SD 160	\$ 1,394,751	\$ 1,672,006	0.019569%	0.021136%
Cowden-Herrick CUD 3A	554,579	592,821	0.007781%	0.007494%
Crab Orchard CUSD 3	525,159	612,019	0.007368%	0.007737%
Crescent - Iroquois CUSD 249	125,090	130,489	0.001755%	0.001650%
Creston CCSD 161	192,380	189,117	0.002699%	0.002391%
Crete Monee CUSD 201U	8,987,317	10,288,804	0.126096%	0.130065%
Creve Coeur SD 76	795,445	771,758	0.011160%	0.009756%
Crystal Lake CCSD 47	12,974,415	13,697,900	0.182037%	0.173160%
Cumberland CUSD 77	1,416,609	1,594,905	0.019876%	0.020162%
Cypress School District 64	143,663	157,494	0.002016%	0.001991%
Dakota CUSD 201	1,052,839	1,184,946	0.014772%	0.014979%
Dallas Elementary SD 327	252,968	273,865	0.003549%	0.003462%
Dalzell SD 98	83,876	83,149	0.001177%	0.001051%
Damiansville SD 62	101,752	138,483	0.001428%	0.001751%
Danville CCSD 118	7,692,133	8,133,112	0.107924%	0.102814%
Darien SD 61	2,821,724	3,037,822	0.039590%	0.038402%
Decatur School District 61	12,408,565	12,910,416	0.174098%	0.163205%
Deer Creek-Mackinaw CUSD 701	1,407,211	1,465,413	0.019744%	0.018525%
Deer Park CCSD 82	150,546	151,054	0.002112%	0.001910%
Deerfield School District 109	7,627,894	8,011,820	0.107023%	0.101280%
DeKalb County ROE	93,078	43,940	0.001306%	0.000555%
DeKalb CUSD 428	12,419,441	14,647,858	0.174250%	0.185169%
DeLand-Weldon CUSD 57	373,592	516,506	0.005242%	0.006529%
Delavan CUSD 703	735,977	783,935	0.010326%	0.009910%
Depue USD 103	553,909	624,213	0.007772%	0.007891%
Des Plaines CCSD 62	11,706,699	13,158,217	0.164250%	0.166338%
Desoto CCSD 86	347,599	382,164	0.004877%	0.004831%
Diamond Lake SD 76	2,060,294	2,159,724	0.028907%	0.027302%
Dieterich CUSD 30	660,940	760,370	0.009273%	0.009612%
Dimmick CCSD 175	269,442	314,377	0.003780%	0.003974%
District 50 Schools	744,628	947,058	0.010447%	0.011972%
Dixon USD 170	3,755,093	3,916,738	0.052686%	0.049513%
Dolton SD 148	4,866,607	5,157,786	0.068281%	0.065201%
Dolton SD 149	3,058,426	4,425,926	0.042911%	0.055950%
Dongola Unit District 66	278,659	324,147	0.003910%	0.004098%
Donovan CUSD 3	416,935	514,082	0.005850%	0.006499%
Downers Grove CHS 99	13,403,299	14,899,158	0.188054%	0.188346%
Downers Grove GSD 58	10,753,862	11,812,800	0.150881%	0.149330%
Dunlap CUSD 323	6,635,221	7,647,808	0.093095%	0.096679%
Dupage County ROE	10,209	12,641	0.000143%	0.000160%
DuPage HSD 88	9,418,616	10,472,584	0.132147%	0.132388%
Dupo CUSD 196	1,776,995	1,789,471	0.024932%	0.022621%
Duquoin CUSD 300	2,117,017	2,314,960	0.029703%	0.029264%
Durand CUSD 322	1,216,160	1,435,275	0.017063%	0.018144%
Dwight Common SD 232	668,972	729,370	0.009386%	0.009220%

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Dwight Township HSD 230	\$ 471,092	\$ 498,016	0.006610%	0.006296%
Earlville CUSD 9	530,419	808,723	0.007442%	0.010223%
East Alton SD 13	1,369,870	1,449,950	0.019220%	0.018329%
East Alton-Wood River CHS 14	826,099	845,582	0.011591%	0.010689%
East Coloma-Nelson CESD 20	451,093	490,902	0.006329%	0.006206%
East Dubuque USD 119	934,795	973,746	0.013116%	0.012309%
East Maine SD 63	7,683,441	8,556,357	0.107802%	0.108164%
East Moline SD 37	5,284,787	5,610,677	0.074148%	0.070927%
East Peoria CHSD 309	1,623,658	1,578,679	0.022781%	0.019957%
East Peoria SD 86	1,949,287	2,710,693	0.027349%	0.034267%
East Prairie SD 73	1,265,475	1,405,567	0.017755%	0.017768%
East St Louis SD 189	10,775,021	12,139,894	0.151178%	0.153465%
Eastern IL Area Spec Educ Coop	1,645,999	2,061,669	0.023094%	0.026062%
Eastern IL Ed for Employment	99,536	111,408	0.001397%	0.001408%
Eastland CUSD 308	1,160,811	1,281,625	0.016287%	0.016201%
ECHO Joint Agreement	2,724,968	2,995,380	0.038233%	0.037866%
Edgar County CUSD 6	458,645	479,613	0.006435%	0.006063%
Edinburg CUSD 4	396,510	453,373	0.005563%	0.005731%
Educ For Employment System	31,364	33,652	0.000440%	0.000425%
Edwards County CUSD 1	1,258,006	1,318,521	0.017650%	0.016668%
Edwardsville CUSD 7	10,205,574	11,645,681	0.143189%	0.147217%
Effingham CUSD 40	3,318,018	3,574,897	0.046553%	0.045192%
Egyptian CUSD 5	525,559	566,383	0.007374%	0.007160%
Eisenhower Cooperative	1,739,551	1,921,305	0.024407%	0.024288%
El Paso - Gridley CUSD 11	1,833,243	1,893,254	0.025721%	0.023933%
Eldorado CUSD 4	1,537,470	1,649,983	0.021571%	0.020858%
Elementary SD 159	3,447,078	3,920,300	0.048364%	0.049558%
Elgin Math and Science Academy	463,564	578,167	0.006504%	0.007309%
Elmhurst SD 205	19,407,499	21,334,702	0.272296%	0.269700%
Elmwood CUSD 322	840,914	948,661	0.011798%	0.011992%
Elmwood Park CUSD 401	5,800,447	6,176,453	0.081383%	0.078079%
Elverado CUSD 196	952,442	669,129	0.013363%	0.008459%
Elwood CCSD 203	639,715	649,644	0.008975%	0.008212%
Emmons School District 33	515,203	529,003	0.007229%	0.006687%
Erie CUSD 1	808,788	1,679,861	0.011348%	0.021236%
Eswood CCSD 269	128,364	162,854	0.001801%	0.002059%
Eureka CUSD 140	2,029,343	2,158,630	0.028473%	0.027288%
Evanston CCSD 65	24,138,109	20,141,366	0.338668%	0.254614%
Evanston TWP HSD 202	11,297,647	12,221,725	0.158511%	0.154499%
Evergreen Park CHSD 231	2,185,468	2,298,509	0.030663%	0.029056%
Evergreen Park ESD 124	3,380,962	3,792,667	0.047436%	0.047945%
Ewing Northern CCD 115	338,886	400,717	0.004755%	0.005066%
Exceptional Learners Collab	1,142,377	1,347,043	0.016028%	0.017028%
Fairfield CHSD 225	638,749	632,061	0.008962%	0.007990%
Fairfield Public SD 112	993,349	938,220	0.013937%	0.011860%

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Fairmont School District 89	\$ 627,607	\$ 728,941	0.008806%	0.009215%
Farmington Central CUSD 265	986,693	1,497,412	0.013844%	0.018929%
Farrington CCSD 99	84,692	92,115	0.001188%	0.001164%
Fenton CHSD 100	2,305,154	4,388,032	0.032342%	0.055471%
Field CCSD 3	313,386	337,296	0.004397%	0.004264%
Fieldcrest CUSD 6	1,560,592	1,643,905	0.021896%	0.020781%
Fisher CUSD 1	794,637	859,491	0.011149%	0.010865%
Five County Vocational System	67,387	81,703	0.000945%	0.001033%
Flanagan-Cornell UD 74	627,282	675,677	0.008801%	0.008541%
Flora CUSD 35	1,686,677	1,799,014	0.023665%	0.022742%
Flossmoor SD 161	4,294,827	4,536,824	0.060258%	0.057352%
Ford County Spec Educ Coop	172,269	189,509	0.002417%	0.002396%
Ford Heights SD 169	736,337	856,595	0.010331%	0.010829%
Forest Park SD 91	2,059,023	2,404,903	0.028889%	0.030401%
Forest Ridge SD 142	2,120,289	2,256,608	0.029749%	0.028527%
Forrestville Valley CUSD 221	1,148,787	1,237,229	0.016118%	0.015640%
Four Rivers Special Education	773,966	837,629	0.010859%	0.010589%
Fox Lake Grade SD 114	1,266,674	1,401,486	0.017772%	0.017717%
Fox River Grove CSD 3	767,964	820,518	0.010775%	0.010372%
Frankfort CCSD 157C	2,748,805	4,581,257	0.038567%	0.057913%
Frankfort CUSD 168	2,827,001	3,018,206	0.039664%	0.038154%
Franklin CUSD 1	621,612	637,909	0.008721%	0.008064%
Franklin Park SD 84	2,457,336	2,691,784	0.034478%	0.034028%
Franklin-Jefferson Spec Educ	622,424	705,799	0.008733%	0.008922%
Freeburg CCSD 70	1,170,228	1,326,051	0.016419%	0.016763%
Freeburg CHSD 77	1,058,502	1,174,186	0.014851%	0.014843%
Freeport School District 145	6,941,164	8,057,224	0.097388%	0.101854%
Fremont School District 79	3,524,525	4,170,108	0.049451%	0.052716%
Fulton County CUSD 3	589,119	665,841	0.008266%	0.008417%
Galapagos Rockford Charter Sch	281,476	373,548	0.003949%	0.004722%
Galatia CUSD 1	502,225	563,601	0.007046%	0.007125%
Galena USD 120	1,450,504	1,561,986	0.020351%	0.019746%
Galesburg CUSD 205	6,278,633	6,933,324	0.088092%	0.087647%
Gallatin CUSD 7	1,103,594	1,235,461	0.015484%	0.015618%
Galva CUSD 224	674,559	715,454	0.009464%	0.009044%
Gardner CCSD 72C	223,536	271,369	0.003136%	0.003430%
Gardner Wilmington THSD 73	383,473	416,533	0.005380%	0.005266%
Gavin School District 37	1,222,390	1,334,554	0.017151%	0.016871%
Geff CCSD 14	134,231	160,179	0.001883%	0.002025%
Gen George Patton SD 133	260,862	531,798	0.003660%	0.006723%
Geneseo CUSD 228	1,711,292	3,284,670	0.024010%	0.041523%
Geneva CUSD 304	11,364,668	12,139,071	0.159451%	0.153454%
Genoa-Kingston CUSD 424	2,665,385	2,943,450	0.037397%	0.037209%
Georgetown-Ridge Farm CUD 4	1,331,865	1,400,359	0.018687%	0.017702%
Germantown Hills SD 69	1,136,301	1,134,277	0.015943%	0.014339%

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Employer	June 30, 2023 OPEB Liability	June 30, 2024 OPEB Liability	Prior Year Proportionate Share	Current Year Proportionate Share
Germantown SD 60	\$ 318,769	\$ 326,056	0.004472%	0.004122%
Giant City CCSD 130	308,362	342,936	0.004326%	0.004335%
Gibson City-Melvin-Sibley 5	1,816,190	1,869,751	0.025482%	0.023636%
Gifford CCSD 188	255,161	271,703	0.003580%	0.003435%
Gillespie CUSD 7	1,861,895	2,083,578	0.026123%	0.026339%
Glen Ellyn CCSD 89	4,520,559	4,834,204	0.063425%	0.061111%
Glen Ellyn SD 41	7,621,716	7,978,088	0.106936%	0.100854%
Glenbard TWP HSD 87	13,339,872	22,339,258	0.187164%	0.282399%
Glencoe SD 35	4,086,291	4,417,055	0.057332%	0.055838%
Glenview CCSD 34	10,798,565	11,514,652	0.151509%	0.145561%
Golf ESD 67	1,395,670	1,478,391	0.019582%	0.018689%
Goreville CUSD 1	945,306	1,045,557	0.013263%	0.013217%
Gower SD 62	2,218,133	2,393,605	0.031121%	0.030258%
Grand Prairie CCSD 6	114,059	148,493	0.001600%	0.001877%
Grand Ridge CCSD 95	382,241	478,432	0.005363%	0.006048%
Granite City CUSD 9	9,616,880	10,604,294	0.134929%	0.134053%
Grant CCSD 110	855,810	1,014,726	0.012007%	0.012828%
Grant CHSD 124	4,082,045	4,553,102	0.057273%	0.057557%
Grant Park CUSD 6	681,515	736,579	0.009562%	0.009311%
Grass Lake School District 36	412,517	505,573	0.005788%	0.006391%
Grayslake CCSD 46	6,754,209	7,534,369	0.094765%	0.095245%
Grayslake CHSD 127	6,777,820	7,334,709	0.095096%	0.092721%
Grayville CUSD 1	419,971	407,536	0.005892%	0.005152%
Greenfield CUSD 10	602,699	699,503	0.008456%	0.008843%
Greenview CUSD 200	389,745	381,409	0.005468%	0.004822%
Griggsville-Perry CUSD 4	623,559	675,954	0.008749%	0.008545%
Grundy Area Vocational Center	410,792	417,830	0.005764%	0.005282%
Grundy Co Spec Ed Coop	1,483,718	1,625,962	0.020817%	0.020554%
Grundy-Kendall Cntys ROE	123,302	116,735	0.001730%	0.001476%
Gurnee School District 56	3,496,517	4,182,250	0.049058%	0.052869%
Hall HSD 502	863,364	939,924	0.012113%	0.011882%
Hamilton CCSD 328	729,308	784,532	0.010233%	0.009918%
Hamilton County CUSD 10	1,326,953	1,456,822	0.018618%	0.018416%
Hampton School District 29	281,851	330,252	0.003955%	0.004175%
Hardin County CUSD 1	656,836	758,093	0.009216%	0.009583%
Harlem USD 122	13,062,792	13,839,631	0.183277%	0.174952%
Harmony Emge SD 175	1,013,509	1,002,423	0.014220%	0.012672%
Harrisburg CUSD 3	2,914,314	3,068,549	0.040889%	0.038791%
Harrison School District 36	591,748	766,734	0.008302%	0.009693%
Hartsburg-Emden CUSD 21	381,946	406,550	0.005359%	0.005139%
Harvard CUSD 50	4,736,154	5,006,512	0.066450%	0.063289%
Harvey SD 152	2,272,646	3,222,556	0.031886%	0.040738%
Havana CUSD 126	1,214,767	1,340,118	0.017044%	0.016941%
Hawthorn CCSD 73	6,780,683	7,354,468	0.095136%	0.092971%
Hazel Crest SD 152 5	1,162,758	1,525,230	0.016314%	0.019281%

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Employer	June 30, 2023 OPEB Liability	June 30, 2024 OPEB Liability	Prior Year Proportionate Share	Current Year Proportionate Share
Heartland Technical Academy	\$ 203,959	\$ 216,529	0.002862%	0.002737%
Henry - Stark Co Spec Ed Dist	1,408,822	1,529,622	0.019766%	0.019337%
Henry-Senachwine CUSD 5	795,252	870,411	0.011158%	0.011003%
Heritage CUSD 8	653,258	710,036	0.009165%	0.008976%
Herrin CUSD 4	3,167,983	3,449,578	0.044448%	0.043607%
Herscher CUSD 2	2,403,072	2,541,076	0.033716%	0.032123%
Heyworth CUSD 4	1,366,589	1,504,581	0.019174%	0.019020%
Hiawatha CUSD 426	700,357	891,329	0.009826%	0.011268%
High Mount SD 116	551,149	604,872	0.007733%	0.007646%
Highland CUSD 5	3,844,767	4,073,540	0.053944%	0.051495%
Highland Park TWP HSD 113	12,951,619	14,432,606	0.181717%	0.182448%
Hillsboro CUSD 3	2,256,690	2,342,571	0.031662%	0.029613%
Hillside SD 93	1,058,892	1,040,799	0.014857%	0.013157%
Hinckley Big Rock CUSD 429	1,390,497	1,437,193	0.019509%	0.018168%
Hinsdale CCSD 181	9,701,456	10,685,872	0.136116%	0.135084%
Hinsdale TWP HSD 86	13,579,326	14,562,053	0.190524%	0.184084%
Hollis CSD 328	202,507	229,606	0.002841%	0.002903%
Homer CCSD 33	6,128,141	6,394,509	0.085981%	0.080835%
Homewood SD 153	3,584,800	3,778,978	0.050296%	0.047771%
Homewood-Flossmoor CHSD 233	7,071,061	7,753,187	0.099210%	0.098011%
Hononegah CHSD 207	2,787,297	3,648,122	0.039107%	0.046117%
Hoopston Area CUSD 11	1,801,812	2,177,949	0.025280%	0.027532%
Hoover Schrum SD 157	1,481,875	1,605,472	0.020791%	0.020295%
Huntley CSD 158	15,760,889	17,119,120	0.221132%	0.216409%
Hutsonville CUSD 1	444,582	553,041	0.006238%	0.006991%
ICRE At Roosevelt	-	-	0.000000%	0.000000%
ICRE At Wood CRSBVI	-	-	0.000000%	0.000000%
IL Assoc of School Boards	454,372	410,370	0.006375%	0.005188%
IL Dept of Correction	-	-	0.000000%	0.000000%
IL Education Association	165,558	169,104	0.002323%	0.002138%
IL Federation Of Teachers	867,900	1,096,165	0.012177%	0.013857%
IL School - Visually Impaired	-	-	0.000000%	0.000000%
IL School for the Deaf	-	-	0.000000%	0.000000%
IL State Board Of Education	-	-	0.000000%	0.000000%
Illini Bluffs CUSD 327	1,091,714	1,180,530	0.015317%	0.014924%
Illini Central CUSD 189	1,187,631	1,287,152	0.016663%	0.016271%
Illini West HSD 307	454,420	492,444	0.006376%	0.006225%
Illinois Valley Central 321	2,887,627	3,034,145	0.040515%	0.038356%
Indian Creek CUSD 425	686,858	1,476,231	0.009637%	0.018662%
Indian Prairie CUSD 204	54,209,580	60,149,444	0.760585%	0.760371%
Indian Springs SD 109	4,217,737	4,636,370	0.059177%	0.058610%
Indian Valley Vocational Ctr	319,445	369,620	0.004482%	0.004672%
Iroquois Area Delivery System	-	-	0.000000%	0.000000%
Iroquois County CUSD 9	1,420,969	1,679,268	0.019937%	0.021228%
Iroquois Spec Educ Association	611,208	259,483	0.008576%	0.003280%

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Employer	June 30, 2023 OPEB Liability	June 30, 2024 OPEB Liability	Prior Year Proportionate Share	Current Year Proportionate Share
Iroquois West CUSD 10	\$ 1,066,190	\$ 1,379,111	0.014959%	0.017434%
Iroquois-Kankakee Cntys ROE	155,851	187,847	0.002187%	0.002375%
Irvington CCSD 11	91,407	104,014	0.001282%	0.001315%
ISBE - Assistant Supt	-	-	0.000000%	0.000000%
ISBE - Regional Supt	-	-	0.000000%	0.000000%
Itasca SD 10	1,609,168	1,804,352	0.022577%	0.022809%
Iuka CCSD 7	326,558	337,866	0.004582%	0.004271%
J S Morton HSD 201	13,641,497	16,159,060	0.191396%	0.204273%
Jacksonville SD 117	4,079,073	5,480,895	0.057231%	0.069286%
JAMP Special Educ Services	240,244	275,884	0.003371%	0.003488%
Jasper CCSD 17	203,413	261,161	0.002854%	0.003301%
Jasper County CUSD 1	1,487,417	1,605,274	0.020869%	0.020293%
Jersey CUSD 100	3,419,461	3,736,459	0.047977%	0.047234%
JoDavie's Carroll CTEA	126,037	136,207	0.001768%	0.001722%
Johnsburg CUSD 12	3,455,488	3,703,814	0.048482%	0.046821%
Johnston City CUSD 1	1,361,004	1,550,829	0.019095%	0.019605%
Joliet School District 86	15,724,005	17,112,484	0.220615%	0.216325%
Joliet TWP HSD 204	11,917,034	13,079,283	0.167201%	0.165340%
Jonesboro CCSD 43	482,783	491,433	0.006774%	0.006212%
Joppa-Maple Grove USD 38	376,991	437,101	0.005289%	0.005526%
Kane County ROE	95,757	105,874	0.001344%	0.001338%
Kaneland CUSD 302	8,278,681	9,007,584	0.116154%	0.113868%
Kankakee Area Career Center	342,187	356,186	0.004801%	0.004503%
Kankakee Area Spec Educ Coop	178,632	168,620	0.002506%	0.002132%
Kankakee School District 111	8,004,032	7,177,694	0.112300%	0.090736%
Kansas CUSD 3	306,243	379,043	0.004297%	0.004792%
Kaskaskia Special Education	779,128	995,002	0.010932%	0.012578%
Keeneyville SD 20	2,621,264	2,979,884	0.036778%	0.037670%
Kell CSD 2	127,677	145,379	0.001791%	0.001838%
Kendall Cnty Special Educ	-	-	0.000000%	0.000000%
Kenilworth SD 38	1,847,616	1,992,820	0.025923%	0.025192%
Kewanee CUSD 229	2,358,494	2,552,124	0.033091%	0.032262%
Kildeer Countryside CCSD 96	7,398,582	8,351,521	0.103805%	0.105575%
Kings CSD 144	169,708	187,253	0.002381%	0.002367%
Kinnikinnick CCSD 131	2,610,394	2,758,037	0.036625%	0.034865%
Kirby SD 140	7,033,309	7,683,972	0.098680%	0.097136%
Kishwaukee Educ Consortium	319,446	363,906	0.004482%	0.004600%
Knoxville CUSD 202	1,283,769	1,463,061	0.018012%	0.018495%
Knox-Warren Spec Educ Dist	667,912	750,582	0.009371%	0.009488%
Komarek SD 94	904,188	986,464	0.012686%	0.012470%
L E A S E	686,534	740,000	0.009632%	0.009355%
La Grange Area Dept Spec Ed	2,660,986	2,976,039	0.037335%	0.037621%
La Grange Highlands SD 106	2,019,957	2,305,672	0.028341%	0.029147%
La Grange SD 102	6,311,500	6,670,602	0.088553%	0.084326%
La Grange South SD 105	3,206,910	3,452,817	0.044994%	0.043648%

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Employer	June 30, 2023 OPEB Liability	June 30, 2024 OPEB Liability	Prior Year Proportionate Share	Current Year Proportionate Share
La Harpe CSD 347	\$ 228,287	\$ 264,230	0.003203%	0.003340%
La Moille CUSD 303	389,211	458,979	0.005461%	0.005802%
La Salle Elementary SD 122	1,582,706	1,776,952	0.022206%	0.022463%
La Salle-Peru TWP HSD 120	2,339,763	2,554,861	0.032828%	0.032297%
Ladd CCSD 94	263,117	289,238	0.003692%	0.003656%
Lake Bluff Elementary SD 65	2,517,986	2,629,437	0.035328%	0.033240%
Lake County Area Vocational	794,184	978,508	0.011143%	0.012370%
Lake County ROE	168,937	232,016	0.002370%	0.002933%
Lake Forest CHSD 115	6,521,557	6,668,232	0.091500%	0.084296%
Lake Forest SD 67	5,963,068	6,182,541	0.083665%	0.078156%
Lake Park CHSD 108	6,667,821	7,347,314	0.093553%	0.092880%
Lake Villa CCSD 41	3,786,085	3,966,197	0.053120%	0.050138%
Lake Zurich CUSD 95	12,245,550	13,255,886	0.171811%	0.167573%
Lansing SD 158	3,602,683	4,037,392	0.050547%	0.051038%
Laraway CCSD 70	1,127,229	1,283,499	0.015816%	0.016225%
Lawndale (LEARN) Charter	1,512,413	1,871,008	0.021220%	0.023652%
Lawrence County CUSD 20	1,541,181	1,598,647	0.021623%	0.020209%
Le Roy CUSD 2	1,044,620	1,320,367	0.014656%	0.016691%
Lebanon CUSD 9	1,048,235	1,046,965	0.014707%	0.013235%
Legacy Academy Charter School	160,211	158,705	0.002248%	0.002006%
Leland CUSD 1	460,468	513,722	0.006461%	0.006494%
Lemont TWP HSD 210	3,195,941	3,452,263	0.044840%	0.043641%
Lemont-Bromberek CSD 113	3,604,256	3,956,523	0.050569%	0.050016%
Lena Winslow CUSD 202	1,250,203	1,327,842	0.017541%	0.016786%
Lewistown CUSD 97	967,791	1,006,726	0.013579%	0.012726%
Lexington CUSD 7	797,369	855,863	0.011187%	0.010819%
Leyden CHSD 212	9,775,253	10,930,647	0.137151%	0.138178%
Liberty CUSD 2	866,434	946,201	0.012156%	0.011961%
Libertyville CHSD 128	12,586,172	13,186,217	0.176590%	0.166692%
Libertyville SD 70	5,487,014	6,029,165	0.076985%	0.076217%
Lick Creek CCSD 16	148,356	163,831	0.002081%	0.002071%
Limestone CHSD 310	1,493,378	1,605,763	0.020953%	0.020299%
Limestone Walters CCSD 316	262,212	299,009	0.003679%	0.003780%
Lincoln CHSD 404	1,303,578	1,439,712	0.018290%	0.018200%
Lincoln Elementary SD 27	1,883,426	2,031,023	0.026425%	0.025675%
Lincoln ESD 156	1,325,082	1,430,376	0.018591%	0.018082%
Lincoln Regional Safe School	150,534	235,956	0.002112%	0.002983%
Lincolnshire-Prairie View 103	4,600,635	5,000,638	0.064549%	0.063215%
Lincoln-Way Area Spec Educ	670,198	746,553	0.009403%	0.009437%
Lincoln-Way CHSD 210	12,557,761	13,930,986	0.176191%	0.176107%
Lincolnwood SD 74	3,365,035	3,615,859	0.047213%	0.045709%
Lindop SD 92	858,413	935,725	0.012044%	0.011829%
Lisbon CCSD 90	110,820	179,893	0.001555%	0.002274%
Lisle CUSD 202	4,493,294	4,811,849	0.063043%	0.060828%
Litchfield CUSD 12	2,041,782	2,112,542	0.028647%	0.026705%

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Employer	June 30, 2023 OPEB Liability	June 30, 2024 OPEB Liability	Prior Year Proportionate Share	Current Year Proportionate Share
Lockport Area Spec Educ Coop	\$ 602,466	\$ 637,567	0.008453%	0.008060%
Lockport School District 91	893,253	973,561	0.012533%	0.012307%
Lockport TWP HSD 205	7,352,670	8,023,010	0.103161%	0.101422%
Lombard SD 44	7,824,363	8,798,734	0.109779%	0.111228%
Lostant CUSD 425	93,186	126,959	0.001307%	0.001605%
Lowpoint-Washburn CUSD 21	469,749	451,065	0.006591%	0.005702%
Ludeman Developmental Center	-	-	0.000000%	0.000000%
Ludlow CCSD 142	137,833	161,085	0.001934%	0.002036%
Lyons SD 103	4,183,993	4,460,173	0.058703%	0.056383%
Lyons TWP HSD 204	10,405,722	11,482,108	0.145997%	0.145150%
Mabley Developmental Center	-	-	0.000000%	0.000000%
Macomb CUSD 185	3,075,203	3,433,011	0.043146%	0.043398%
Macon-Piatt ROE	280,763	285,444	0.003939%	0.003608%
Madison Co ROE 41	224,811	214,652	0.003154%	0.002713%
Madison CUSD 12	1,276,377	1,355,572	0.017908%	0.017136%
Maercker SD 60	3,133,672	3,227,777	0.043967%	0.040804%
Mahomet Seymour CUSD 3	4,564,571	5,035,276	0.064043%	0.063653%
Maine TWP HSD 207	18,576,671	20,210,983	0.260639%	0.255494%
Malden CCSD 84	142,314	155,224	0.001997%	0.001962%
Manhattan School District 114	2,336,302	2,694,666	0.032779%	0.034064%
Mannheim SD 83	5,741,234	6,576,163	0.080552%	0.083132%
Manteno CUSD 5	2,887,454	3,214,308	0.040512%	0.040633%
Mar-Clin-Was Co Car Tec Ed Sys	19,250	21,016	0.000270%	0.000266%
Marengo CHSD 154	1,313,623	1,522,817	0.018431%	0.019250%
Marengo-Union ECSD 165	1,395,281	1,558,082	0.019576%	0.019696%
Marion CUSD 2	5,106,310	5,461,999	0.071644%	0.069047%
Marissa CUSD 40	964,537	1,012,495	0.013533%	0.012799%
Maroa Forsyth CUSD 2	1,449,691	1,546,663	0.020340%	0.019552%
Marquardt SD 15	5,195,991	5,880,364	0.072902%	0.074336%
Marseilles Elementary SD 150	948,511	1,023,645	0.013308%	0.012940%
Marshall CUSD 2C	1,531,174	1,667,261	0.021483%	0.021076%
Martinsville CUSD 3C	606,778	660,354	0.008513%	0.008348%
Mascoutah CUSD 19	5,953,219	6,415,288	0.083526%	0.081098%
Massac USD 1	3,002,710	3,256,560	0.042129%	0.041167%
Matteson ESD 162	5,015,323	5,351,651	0.070367%	0.067652%
Mattoon CUSD 2	4,676,274	4,913,307	0.065610%	0.062111%
Maywood SD 89	8,033,995	8,915,101	0.112721%	0.112699%
Mazon-Verona-Kinsman ESD 2C	509,642	540,887	0.007151%	0.006838%
McClellan CCSD 12	74,154	76,080	0.001040%	0.000962%
McHenry CCSD 15	9,728,332	9,846,883	0.136493%	0.124478%
McHenry CHSD 156	4,010,788	4,510,080	0.056273%	0.057014%
McHenry Co Coop for Employ Ed	-	-	0.000000%	0.000000%
McHenry County ROE	3,314	74,048	0.000046%	0.000936%
McLean County USD 5	19,160,545	22,683,942	0.268831%	0.286756%
Medinah ESD 11	1,178,465	1,314,687	0.016534%	0.016619%

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Mendota CCSD 289	\$ 1,565,811	\$ 1,723,554	0.021969%	0.021788%
Mendota TWP HSD 280	969,016	1,059,179	0.013596%	0.013389%
Mercer County SD 404	2,006,246	2,118,104	0.028149%	0.026776%
Meredosia-Chambersburg SD 11	388,857	423,489	0.005456%	0.005353%
Meridian CUSD 101	830,258	923,832	0.011649%	0.011678%
Meridian CUSD 15	1,228,297	1,337,661	0.017234%	0.016910%
Meridian CUSD 223	2,333,336	2,726,991	0.032738%	0.034473%
Metamora CCSD 1	893,202	968,376	0.012532%	0.012242%
Metamora TWP HSD 122	1,616,559	1,742,100	0.022681%	0.022023%
Midland CUSD 7	761,593	823,343	0.010685%	0.010408%
Midlothian SD 143	2,929,836	3,315,256	0.041107%	0.041909%
Mid-State Special Education	665,346	686,230	0.009335%	0.008675%
Mid-Valley Special Educ	1,479,677	1,719,817	0.020761%	0.021741%
Midwest Central CUSD 191	1,270,045	1,358,959	0.017819%	0.017179%
Milford Area Public SD 124	910,199	1,113,081	0.012771%	0.014071%
Millburn CCSD 24	2,193,469	2,344,402	0.030775%	0.029636%
Miller TWP CCSD 210	271,714	342,219	0.003812%	0.004326%
Millstadt CCSD 160	1,047,579	1,150,878	0.014698%	0.014549%
Minooka CCSD 201	6,372,048	7,066,650	0.089403%	0.089332%
Minooka CHS 111	4,639,213	5,109,451	0.065090%	0.064590%
Mokena School District 159	2,284,330	2,499,266	0.032050%	0.031594%
Moline USD 40	12,805,857	13,960,567	0.179672%	0.176481%
Momence CUSD 1	1,576,732	1,689,408	0.022122%	0.021356%
Monmouth - Roseville CUSD 238	2,095,448	2,235,978	0.029400%	0.028266%
Monroe SD 70	325,871	373,839	0.004572%	0.004726%
Monroe-Randolph Counties ROE	110,447	146,066	0.001550%	0.001846%
Monticello CUSD 25	2,380,852	2,602,428	0.033404%	0.032898%
Montmorency CCSD 145	377,500	412,052	0.005296%	0.005209%
Morris CHSD 101	1,474,025	1,646,956	0.020681%	0.020820%
Morris School District 54	1,609,128	1,802,716	0.022577%	0.022789%
Morrison CUSD 6	1,421,720	1,395,773	0.019947%	0.017644%
Morrisonville CUSD 1	454,380	468,198	0.006375%	0.005919%
Morton CUSD 709	4,778,976	5,224,580	0.067051%	0.066046%
Morton Grove SD 70	1,916,736	2,016,659	0.026893%	0.025493%
Mt Olive USD 5	747,572	816,065	0.010489%	0.010316%
Mt Prospect SD 57	4,151,301	4,553,069	0.058245%	0.057557%
Mt Pulaski CUSD 23	976,831	1,126,599	0.013705%	0.014242%
Mt Vernon School District 80	2,438,848	2,609,502	0.034218%	0.032988%
Mt Vernon TWP HSD 201	2,047,559	2,235,165	0.028728%	0.028256%
Mt Zion CUSD 3	3,289,842	3,669,681	0.046158%	0.046390%
Mulberry Grove CUSD 1	522,586	500,371	0.007332%	0.006325%
Mundelein CHSD 120	6,111,851	6,042,477	0.085752%	0.076385%
Mundelein Elementary SD 75	3,074,468	3,122,319	0.043136%	0.039470%
Murphysboro CUSD 186	2,939,072	3,175,471	0.041236%	0.040142%
N Pekin-Marquette Heights SD	649,288	680,043	0.009110%	0.008597%

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Employer	June 30, 2023 OPEB Liability	June 30, 2024 OPEB Liability	Prior Year Proportionate Share	Current Year Proportionate Share
Naperville CUSD 203	\$ 39,431,412	\$ 43,816,975	0.553240%	0.553907%
Nashville CCSD 49	718,303	797,866	0.010078%	0.010086%
Nashville CHSD 99	757,800	758,868	0.010632%	0.009593%
Nauvoo-Colusa CUSD 325	354,819	339,497	0.004978%	0.004292%
Neoga CUSD 3	722,407	761,956	0.010136%	0.009632%
Nettle Creek CCSD 24C	192,141	213,922	0.002696%	0.002704%
New Athens CUSD 60	652,946	712,942	0.009161%	0.009013%
New Berlin CUSD 16	1,231,876	1,406,380	0.017284%	0.017779%
New Holland-Middletown ESD	242,894	219,092	0.003408%	0.002770%
New Hope CCSD 6	254,384	265,572	0.003569%	0.003357%
New Lenox School District 122	7,401,325	7,973,800	0.103844%	0.100800%
New Simpson Hill CSD 32	302,652	322,072	0.004246%	0.004071%
New Trier TWP HSD 203	15,139,501	16,222,037	0.212414%	0.205069%
Newark CCSD 66	291,176	330,183	0.004085%	0.004174%
Newark CHSD 18	364,035	391,821	0.005108%	0.004953%
Niles ESD 71	1,444,418	1,524,113	0.020266%	0.019267%
Niles TWP CHSD 219	15,748,203	17,033,220	0.220954%	0.215323%
Niles TWP Spec Educ	1,861,826	2,043,251	0.026122%	0.025829%
Nippersink School District 2	2,007,834	2,499,976	0.028171%	0.031603%
Nokomis CUSD 22	874,810	940,923	0.012274%	0.011895%
Norridge SD 80	1,694,994	1,897,129	0.023782%	0.023982%
Norris City-Omaha-Enfield SD	891,083	916,289	0.012502%	0.011583%
North Boone CUSD 200	2,684,918	2,899,633	0.037671%	0.036655%
North Chicago SD 187	4,934,431	5,473,594	0.069232%	0.069194%
North Clay CUSD 25	744,369	844,175	0.010444%	0.010672%
North Dupage Spec Educ Coop	1,272,343	1,324,537	0.017852%	0.016744%
North Greene USD 3	947,411	1,073,249	0.013293%	0.013567%
North Mac CUSD 34	1,616,846	1,698,659	0.022685%	0.021473%
North Palos SD 117	6,318,179	6,904,783	0.088647%	0.087286%
North Shore SD 112	10,449,118	10,655,646	0.146606%	0.134702%
North Wamac SD 186	175,544	204,785	0.002463%	0.002589%
North Wayne CUSD 200	644,719	669,512	0.009046%	0.008464%
Northbrook ESD 27	3,774,241	4,484,543	0.052954%	0.056691%
Northbrook SD 28	6,075,617	6,724,901	0.085244%	0.085012%
Northbrook-Glenview SD 30	3,791,657	4,319,318	0.053199%	0.054602%
Northfield TWP HSD 225	17,045,017	18,932,196	0.239149%	0.239329%
Northwest Special Education	256,128	252,774	0.003594%	0.003195%
Northwestern CUSD 2	599,629	650,067	0.008413%	0.008218%
Norwood Elementary SD 63	524,528	587,718	0.007359%	0.007430%
NPT Special Education Coop	217,847	250,603	0.003056%	0.003168%
NSSEO	3,514,612	3,898,627	0.049312%	0.049284%
Oak Grove East SD 68	380,558	457,953	0.005339%	0.005789%
Oak Grove SD 68	2,475,493	2,653,241	0.034732%	0.033541%
Oak Lawn CHSD 229	4,402,204	4,541,451	0.061765%	0.057410%
Oak Lawn Hometown SD 123	6,186,464	6,745,190	0.086799%	0.085268%

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Oak Park ESD 97	\$ 14,286,380	\$ 15,176,953	0.200444%	0.191857%
Oak Park-River Forest SD 200	9,613,797	10,383,777	0.134886%	0.131265%
Oakdale CCSD 1	81,816	107,210	0.001148%	0.001355%
Oakland CUSD 5	534,588	471,994	0.007501%	0.005967%
Oakwood CUSD 76	1,025,371	1,136,271	0.014386%	0.014364%
Oblong CUSD 4	717,526	768,404	0.010067%	0.009714%
Odell CCSD 435	329,279	377,778	0.004620%	0.004776%
Odin Public School Dist 722	407,481	471,931	0.005717%	0.005966%
OFallon CCSD 90	4,436,504	4,965,256	0.062246%	0.062768%
OFallon THSD 203	3,747,256	4,474,469	0.052576%	0.056563%
Ogle Cnty Spec Educ	1,174,658	1,282,291	0.016481%	0.016210%
Oglesby Elementary SD 125	663,672	708,951	0.009312%	0.008962%
Ohio CCSD 17	259,481	271,218	0.003641%	0.003429%
Ohio CHSD 505	124,315	137,592	0.001744%	0.001739%
Ohio-Wabash Valley Vocational	1,719	33,559	0.000024%	0.000424%
Okaw Regional Voc System	12,565	12,750	0.000176%	0.000161%
Okaw Valley CUSD 302	803,639	859,605	0.011275%	0.010867%
Olympia CUSD 16	2,532,959	2,689,102	0.035539%	0.033994%
Opdyke-Belle Rive CCSD 5	188,612	258,664	0.002646%	0.003270%
Orangeville CUSD 203	506,796	509,790	0.007111%	0.006444%
Oregon CUSD 220	2,235,726	2,194,786	0.031368%	0.027745%
Orion CUSD 223	1,193,264	1,290,944	0.016742%	0.016319%
Orland Park SD 135	10,504,260	10,899,846	0.147379%	0.137789%
Oswego CUSD 308	32,428,824	36,516,539	0.454991%	0.461619%
Ottawa Elementary SD 141	2,957,728	3,250,275	0.041498%	0.041088%
Ottawa TWP HSD 140	2,273,665	2,506,375	0.031901%	0.031684%
Palatine CCSD 15	22,408,016	24,372,699	0.314394%	0.308104%
Palatine TWP HSD 211	33,873,700	36,807,784	0.475263%	0.465301%
Palestine CUSD 3	434,108	507,416	0.006091%	0.006414%
Palos CCSD 118	3,851,898	4,153,517	0.054044%	0.052506%
Palos Heights SD 128	1,407,175	1,571,688	0.019743%	0.019868%
Pana CUSD 8	1,691,480	1,856,981	0.023732%	0.023475%
Panhandle CUSD 2	788,214	866,726	0.011059%	0.010957%
Paris Cooperative High School	175,930	666,987	0.002468%	0.008432%
Paris CUSD 4	542,236	572,887	0.007608%	0.007242%
Paris-Union SD 95	1,332,159	1,487,480	0.018691%	0.018804%
Park Forest SD 163	2,834,278	3,374,348	0.039766%	0.042656%
Park Ridge CCSD 64	11,806,350	12,446,753	0.165648%	0.157344%
Patoka CUSD 100	428,564	457,103	0.006013%	0.005778%
Paw Paw CUSD 271	301,120	318,759	0.004225%	0.004030%
Pawnee CUSD 11	780,949	841,349	0.010957%	0.010636%
Paxton-Buckley-Loda 10	1,898,867	2,027,993	0.026642%	0.025637%
Payson CUSD 1	682,212	791,785	0.009572%	0.010009%
Pearl City CUSD 200	690,730	746,666	0.009691%	0.009439%
Pecatonica CUSD 321	1,374,914	1,482,015	0.019291%	0.018735%

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Pekin CHSD 303	\$ 2,557,326	\$ 2,840,392	0.035880%	0.035906%
Pekin Public SD 108	5,363,639	5,835,864	0.075254%	0.073773%
Pembroke CCSD 259	232,832	306,210	0.003267%	0.003871%
Pennoyer SD 79	540,020	669,879	0.007577%	0.008468%
Peoria Charter Sch Initiative	168,714	783,659	0.002367%	0.009907%
Peoria County ROE	279,045	350,987	0.003915%	0.004437%
Peoria Heights CUSD 325	1,180,157	1,238,114	0.016558%	0.015651%
Peoria SD 150	21,298,736	22,641,659	0.298831%	0.286222%
Peotone CUSD 207	2,180,245	2,384,861	0.030590%	0.030148%
Perandoe Special Education	637,749	686,087	0.008948%	0.008673%
Peru Elementary SD 124	1,406,124	1,481,016	0.019729%	0.018722%
Philip J Rock Service Center	148,191	137,914	0.002079%	0.001743%
Pikeland CUSD 10	1,457,175	1,545,719	0.020445%	0.019540%
Pinckneyville CHSD 101	601,102	676,402	0.008434%	0.008551%
Pinckneyville SD 50	721,425	778,333	0.010122%	0.009839%
Plainfield SD 202	42,053,090	45,523,455	0.590024%	0.575479%
Plano Area Special Educ Coop	611,937	740,449	0.008586%	0.009360%
Plano CUSD 88	3,736,569	4,139,950	0.052426%	0.052335%
Pleasant Hill CUSD 3	472,503	519,534	0.006629%	0.006568%
Pleasant Hill SD 69	298,620	259,262	0.004190%	0.003277%
Pleasant Plains CUSD 8	1,071,729	1,987,137	0.015037%	0.025120%
Pleasant Valley SD 62	712,653	899,201	0.009999%	0.011367%
Pleasantdale SD 107	2,041,258	2,260,133	0.028640%	0.028571%
Polo CUSD 222	879,900	947,384	0.012345%	0.011976%
Pontiac CCSD 429	2,078,195	2,225,001	0.029158%	0.028127%
Pontiac Township HSD 90	1,368,095	1,576,313	0.019195%	0.019927%
Pontiac-Wm Holliday SD 105	924,339	992,320	0.012969%	0.012544%
Pope County CUSD 1	606,184	745,504	0.008505%	0.009424%
Porta CUSD 202	1,297,614	1,416,660	0.018206%	0.017909%
Posen Robbins ESD 143 5	2,569,574	2,721,953	0.036052%	0.034409%
Potomac CUSD 10	218,245	247,238	0.003062%	0.003125%
Prairie Central CUSD 8	2,749,758	3,065,783	0.038580%	0.038756%
Prairie Crossing	652,849	627,803	0.009160%	0.007936%
Prairie Du Rocher CCSD 134	189,695	179,835	0.002662%	0.002273%
Prairie Grove CSD 46	1,592,917	1,769,122	0.022349%	0.022364%
Prairie Hill CCSD 133	1,121,507	1,260,332	0.015735%	0.015932%
Prairie Hills ESD 144	3,830,790	4,097,493	0.053748%	0.051798%
Prairieview Ogden CCSD 197	320,766	418,594	0.004500%	0.005292%
Princeton ESD 115	1,517,552	1,661,629	0.021292%	0.021005%
Princeton HSD 500	1,036,215	1,153,937	0.014539%	0.014587%
Princeville CUSD 326	1,018,080	1,062,660	0.014284%	0.013433%
Professional Dev Alliance	38,000	20,218	0.000533%	0.000256%
Prophetstown-Lyndon-Tampico SD	1,115,056	1,212,509	0.015645%	0.015328%
Prospect Heights SD 23	3,056,688	3,323,746	0.042887%	0.042017%
Proviso TWP HSD 209	6,444,129	7,462,236	0.090414%	0.094333%

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Putnam County CUSD 535	\$ 1,299,865	\$ 1,514,584	0.018238%	0.019146%
Queen Bee SD 16	3,003,617	3,446,371	0.042142%	0.043567%
Quincy SD 172	7,312,774	7,929,497	0.102601%	0.100240%
Raccoon CSD 1	336,121	367,639	0.004716%	0.004647%
Ramsey CUSD 204	626,367	690,375	0.008788%	0.008727%
Rankin CSD 98	370,004	399,722	0.005191%	0.005053%
Rantoul City SD 137	3,021,933	3,818,550	0.042399%	0.048272%
Rantoul Twp HSD 193	1,453,016	1,633,462	0.020386%	0.020649%
Reavis TWP HSD 220	4,631,243	4,899,121	0.064978%	0.061932%
Red Bud CUSD 132	1,465,483	1,642,496	0.020561%	0.020763%
Red Hill CUSD 10	1,019,168	1,111,671	0.014299%	0.014053%
Reed Custer CUSD 255	2,690,183	2,921,162	0.037744%	0.036927%
Reg Office of Career/Tech Educ	21,689	-	0.000304%	0.000000%
Regional Office of Educ 1	132,537	141,389	0.001860%	0.001787%
Regional Office of Educ 13	419,259	534,842	0.005882%	0.006761%
Regional Office of Educ 17	434,802	519,768	0.006100%	0.006571%
Regional Office of Educ 20	80,952	75,404	0.001136%	0.000953%
Regional Office of Educ 21	271,969	296,487	0.003816%	0.003748%
Regional Office of Educ 26	162,396	178,137	0.002278%	0.002252%
Regional Office of Educ 3	276,530	312,039	0.003880%	0.003945%
Regional Office of Educ 30	22,753	99,882	0.000319%	0.001263%
Regional Office of Educ 33	172,261	180,851	0.002417%	0.002286%
Regional Office of Educ 35	159,896	173,865	0.002243%	0.002198%
Regional Office of Educ 47	203,110	238,003	0.002850%	0.003009%
Regional Office of Educ 51	145,494	243,905	0.002041%	0.003083%
Regional Office of Educ 53	78,518	109,861	0.001102%	0.001389%
Rhodes SD 84 5	1,400,348	1,572,463	0.019648%	0.019878%
Rich TWP HSD 227	7,624,851	7,837,086	0.106980%	0.099071%
Richland County CUSD 1	1,942,883	3,164,571	0.027260%	0.040005%
Richland School District 88A	1,492,297	1,703,714	0.020938%	0.021537%
Richmond Burton CHSD 157	1,172,964	1,317,924	0.016457%	0.016660%
Ridgeland SD 122	4,307,705	4,629,076	0.060439%	0.058518%
Ridgeview CUSD 19	883,238	1,027,905	0.012392%	0.012994%
Ridgewood CHSD 234	1,634,990	2,376,919	0.022940%	0.030048%
Riley CCSD 18	494,196	504,737	0.006934%	0.006381%
River Bend CUSD 2	1,254,602	1,376,006	0.017603%	0.017395%
River Forest SD 90	3,697,266	4,101,169	0.051874%	0.051844%
River Grove SD 85 5	1,060,070	1,164,612	0.014873%	0.014722%
River Ridge CUSD 210	1,201,372	1,302,396	0.016856%	0.016464%
River Trails SD 26	3,514,072	3,753,219	0.049304%	0.047446%
Riverdale CUSD 100	1,401,882	1,537,381	0.019669%	0.019435%
Riverside SD 96	3,640,943	3,866,621	0.051084%	0.048879%
Riverside-Brookfield SD 208	3,584,668	3,941,225	0.050294%	0.049822%
Riverton CUSD 14	1,914,027	2,072,517	0.026855%	0.026199%
Riverview CCSD 2	311,240	351,551	0.004367%	0.004444%

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Employer	June 30, 2023 OPEB Liability	June 30, 2024 OPEB Liability	Prior Year Proportionate Share	Current Year Proportionate Share
Roanoke Benson CUSD 60	\$ 745,217	\$ 743,132	0.010456%	0.009394%
Robein School District 85	277,292	276,745	0.003891%	0.003498%
Robertson Charter School	340,588	234,827	0.004779%	0.002969%
Robinson CUSD 2	2,064,372	2,175,216	0.028964%	0.027498%
Rochelle CCSD 231	2,297,707	2,346,881	0.032238%	0.029668%
Rochelle TWP HSD 212	1,535,798	1,655,084	0.021548%	0.020923%
Rochester CUSD 3A	2,866,376	3,316,060	0.040217%	0.041920%
Rock Falls Elementary SD 13	1,491,649	1,628,641	0.020928%	0.020588%
Rock Falls TWP HSD 301	1,085,171	1,137,598	0.015225%	0.014381%
Rock Island County ROE	143,111	152,101	0.002008%	0.001923%
Rock Island SD 41	11,602,490	12,547,715	0.162788%	0.158620%
Rockdale School District 84	471,444	527,938	0.006615%	0.006674%
Rockford School District 205	47,690,102	54,959,815	0.669113%	0.694767%
Rockridge CUSD 300	1,375,453	1,561,484	0.019298%	0.019739%
Rockton School District 140	2,168,432	2,438,237	0.030424%	0.030823%
ROE Professional Services	395,454	375,418	0.005548%	0.004746%
Rome CCSD 2	444,839	472,694	0.006241%	0.005975%
Rondout School District 72	781,742	856,174	0.010968%	0.010823%
Rooks Creek CCSD 425	134,823	164,052	0.001892%	0.002074%
Roselle SD 12	1,423,083	1,501,079	0.019966%	0.018976%
Rosemont ESD 78	669,718	716,578	0.009396%	0.009059%
Rossville-Alvin CUSD 7	314,612	405,062	0.004414%	0.005121%
Round Lake Area SD 116	15,042,466	16,422,324	0.211053%	0.207601%
ROWVA CUSD 208	880,084	1,035,977	0.012348%	0.013096%
Roxana CUSD 1	3,620,708	3,914,254	0.050800%	0.049482%
Rural Champaign Co Sp Ed Coop	333,485	406,429	0.004679%	0.005138%
Rutland CCSD 230	205,726	219,611	0.002886%	0.002776%
Salem CHSD 600	1,031,721	1,104,816	0.014476%	0.013966%
Salem School District 111	1,476,042	1,630,508	0.020710%	0.020612%
Salt Creek SD 48	1,232,687	1,391,492	0.017295%	0.017590%
Salt Fork CUSD 512	1,142,361	1,383,915	0.016028%	0.017495%
Sandoval CUSD 501	602,059	693,386	0.008447%	0.008765%
Sandridge SD 172	651,916	699,072	0.009147%	0.008837%
Sandwich CUSD 430	3,650,810	3,857,213	0.051222%	0.048760%
Sangamon Area Special Educ	1,627,388	1,749,031	0.022833%	0.022110%
Sangamon Valley CUSD 9	1,183,841	1,148,949	0.016610%	0.014524%
Saratoga CCSD 60C	1,207,478	1,446,057	0.016941%	0.018280%
SASED	2,825,340	3,084,646	0.039641%	0.038994%
Sauk Village CCSD 168	2,429,460	2,459,610	0.034086%	0.031093%
Saunemin CCSD 438	285,995	305,180	0.004013%	0.003858%
Scales Mound CUSD 211	709,599	766,154	0.009956%	0.009685%
Schaumburg CCSD 54	34,271,497	37,510,816	0.480844%	0.474188%
Schiller Park SD 81	2,566,476	2,731,208	0.036009%	0.034526%
School District U46	70,645,756	80,718,541	0.991191%	1.020393%
Schuyler - Industry CUSD 5	1,210,418	1,324,376	0.016983%	0.016742%

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Employer	June 30, 2023 OPEB Liability	June 30, 2024 OPEB Liability	Prior Year Proportionate Share	Current Year Proportionate Share
Scott-Morgan Cnty CUSD 2	\$ 333,629	\$ 384,836	0.004681%	0.004865%
SEJA 803 PAEC	1,574,511	1,641,666	0.022091%	0.020753%
TrueNorth Educational Coop 804	3,124,841	3,429,339	0.043843%	0.043352%
Selmaville CCSD 10	310,529	359,689	0.004357%	0.004547%
Seneca CCSD 170	1,267,399	1,354,563	0.017782%	0.017124%
Seneca TWP HSD 160	1,226,886	1,285,627	0.017214%	0.016252%
Serena CUSD 2	1,237,389	1,361,436	0.017361%	0.017210%
Sesser-Valier CUSD 196	830,896	922,432	0.011658%	0.011661%
Shapiro Developmental Center	-	-	0.000000%	0.000000%
Shawnee CUSD 84	395,025	442,650	0.005542%	0.005596%
Shelbyville CUSD 4	1,872,687	2,033,243	0.026275%	0.025703%
Sherrard CUSD 200	1,858,484	2,139,457	0.026075%	0.027046%
Shiloh CUSD 1	663,528	765,094	0.009310%	0.009672%
Shiloh Village SD 85	536,294	817,815	0.007524%	0.010338%
Shirland CCSD 134	235,768	262,326	0.003308%	0.003316%
Signal Hill SD 181	800,099	839,667	0.011226%	0.010615%
Silvis School District 34	996,275	1,101,589	0.013978%	0.013926%
Skokie SD 68	4,206,256	4,611,597	0.059016%	0.058297%
Skokie SD 69	4,138,111	4,805,341	0.058060%	0.060746%
Skokie SD 73 5	2,824,726	3,162,728	0.039632%	0.039981%
Skokie-Fairview SD 72	2,049,184	2,277,150	0.028751%	0.028786%
Smithton CCSD 130	768,974	846,336	0.010789%	0.010699%
Somonauk CUSD 432	1,358,383	1,549,617	0.019059%	0.019589%
South Beloit CUSD 320	1,360,212	1,525,238	0.019084%	0.019281%
South Central CUSD 401	855,855	956,190	0.012008%	0.012088%
South Eastern Special Educ	886,696	1,070,200	0.012441%	0.013529%
South Fork SD 14	366,104	403,207	0.005137%	0.005097%
South Holland SD 150	1,421,492	1,648,074	0.019944%	0.020834%
South Holland SD 151	2,398,376	2,682,055	0.033650%	0.033905%
South Macoupin Asoc for Sp Ed	447,835	411,716	0.006283%	0.005205%
South Pekin SD 137	256,718	292,433	0.003602%	0.003697%
South Will Cnty Coop Spec Ed	2,224,420	2,497,814	0.031210%	0.031576%
South Wilmington CSD 74	131,107	137,976	0.001839%	0.001744%
Southeastern CUSD 337	625,211	664,046	0.008772%	0.008394%
Southland College Prep Charter	1,323,038	1,598,716	0.018563%	0.020210%
Southwest Cook Coop Spec Educ	3,073,243	3,614,442	0.043119%	0.045691%
Southwestern CUSD 9	2,001,568	2,136,799	0.028083%	0.027012%
Sparta CUSD 140	1,504,023	1,536,498	0.021102%	0.019423%
Special Ed Dist of Lake County	4,475,970	4,995,341	0.062800%	0.063148%
Special Educ of McHenry Cnty	116,914	49,947	0.001640%	0.000631%
Special Educ of Peoria Cnty	1,703,605	1,893,386	0.023902%	0.023935%
Special Education Coop	682,832	712,648	0.009580%	0.009009%
Special Education- Region 3	212,658	215,488	0.002984%	0.002724%
SPEED	1,150,183	1,128,854	0.016138%	0.014270%
Spoon River Valley CUSD 4	384,636	471,650	0.005397%	0.005962%

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Employer	June 30, 2023 OPEB Liability	June 30, 2024 OPEB Liability	Prior Year Proportionate Share	Current Year Proportionate Share
Spring Garden CCSD 178	\$ 279,499	\$ 275,138	0.003921%	0.003478%
Spring Lake CCSD 606	71,639	70,584	0.001005%	0.000892%
Spring Valley CCSD 99	933,486	967,893	0.013097%	0.012235%
Springfield Ball Charter	658,646	719,818	0.009241%	0.009099%
Springfield SD 186	26,685,084	31,129,897	0.374404%	0.393524%
St Anne CCSD 256	540,777	567,977	0.007587%	0.007180%
St Anne CHSD 302	457,258	501,374	0.006416%	0.006338%
St Charles CUSD 303	27,770,938	29,897,544	0.389639%	0.377946%
St Clair Co Reg Educ Programs	178,694	227,557	0.002507%	0.002877%
St Clair County ROE	2,556	2,540	0.000036%	0.000032%
St Elmo CUSD 202	647,133	676,405	0.009080%	0.008551%
St George CCSD 258	562,733	612,782	0.007895%	0.007746%
St Joseph CCSD 169	1,018,944	1,070,432	0.014296%	0.013532%
St Joseph Ogden CHS 305	627,279	649,983	0.008801%	0.008217%
St Libory CSD 30	122,506	134,844	0.001719%	0.001705%
St Rose SD 14	235,547	245,931	0.003305%	0.003109%
Stark County CUSD 100	891,727	931,412	0.012511%	0.011774%
Staunton CUSD 6	1,591,796	1,667,748	0.022334%	0.021083%
Steeleville CUSD 138	555,097	645,329	0.007788%	0.008158%
Steger SD 194	1,933,007	2,224,156	0.027121%	0.028116%
Sterling CUSD 5	4,500,429	5,072,871	0.063143%	0.064128%
Steward Elementary SD 220	157,583	179,428	0.002211%	0.002268%
Stewardson-Strasburg CUSD 5	501,614	549,138	0.007038%	0.006942%
Stockton CUSD 206	937,332	1,004,481	0.013151%	0.012698%
Streator Elementary SD 44	2,020,130	2,264,832	0.028343%	0.028631%
Streator TWP HSD 40	1,535,580	1,755,382	0.021545%	0.022190%
Streator Woodland CUSD 5	767,680	834,879	0.010771%	0.010554%
Sullivan CUSD 300	1,356,182	1,345,911	0.019028%	0.017014%
Summersville SD 79	384,831	396,195	0.005399%	0.005008%
Summit Hill SD 161	5,662,268	6,246,731	0.079444%	0.078967%
Sunnybrook SD 171	1,505,231	1,616,103	0.021119%	0.020430%
Sunset Ridge SD 29	1,897,306	1,994,874	0.026620%	0.025218%
Sycamore CUSD 427	7,560,824	8,336,776	0.106082%	0.105388%
Taft School District 90	356,830	381,840	0.005006%	0.004827%
Tamaroa SD 5	174,389	199,100	0.002447%	0.002517%
Taylorville CUSD 3	1,939,236	3,449,845	0.027208%	0.043611%
Teachers Retirement System	-	-	0.000000%	0.000000%
Technology Center Dupage Cnty	768,148	939,843	0.010777%	0.011881%
Teutopolis CUSD 50	1,322,018	1,434,945	0.018549%	0.018140%
Thomasboro CCSD 130	259,910	279,712	0.003647%	0.003536%
Thompsonville CUSD 174	418,116	460,197	0.005866%	0.005818%
Thornton Fractional HSD 215	8,144,327	8,636,522	0.114269%	0.109177%
Thornton SD 154	431,011	475,586	0.006047%	0.006012%
Thornton TWP HSD 205	12,303,676	13,678,127	0.172626%	0.172910%
TMCSEA	574,543	694,870	0.008061%	0.008784%

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Employer	June 30, 2023 OPEB Liability	June 30, 2024 OPEB Liability	Prior Year Proportionate Share	Current Year Proportionate Share
Tolono CUSD 7	\$ 2,329,253	\$ 2,524,665	0.032680%	0.031915%
Tonica CCSD 79	223,090	244,500	0.003130%	0.003091%
Township HSD 214	32,666,053	35,228,173	0.458319%	0.445332%
TREES	39,393	43,090	0.000553%	0.000545%
Tremont CUSD 702	1,346,508	1,423,947	0.018892%	0.018001%
Tri City CUSD 1	362,378	665,305	0.005084%	0.008410%
Tri Point CUSD 6J	741,041	784,125	0.010397%	0.009912%
Triad CUSD 2	5,781,912	6,361,362	0.081123%	0.080416%
Trico CUSD 176	1,246,780	1,292,734	0.017493%	0.016342%
Tri-County Spec Educ Coop	1,297,770	1,488,049	0.018208%	0.018811%
Tri-County Special Education	714,916	781,658	0.010031%	0.009881%
Triopia CUSD 27	579,656	649,989	0.008133%	0.008217%
Tri-Valley CUSD 3	1,605,846	1,704,570	0.022531%	0.021548%
Troy CCSD 30C	7,738,090	7,740,517	0.108569%	0.097851%
Tuscola CUSD 301	1,455,150	1,580,634	0.020416%	0.019981%
Twin Rivers Career Tech	12,271	11,280	0.000172%	0.000143%
Two Rivers Professional Devlp	-	-	0.000000%	0.000000%
Union Ridge SD 86	1,230,503	1,318,365	0.017265%	0.016666%
Union School District 81	363,821	392,324	0.005105%	0.004960%
United SD 304	1,358,846	1,547,404	0.019065%	0.019561%
United TWP HSD 30	2,779,316	3,109,460	0.038995%	0.039308%
Unity Point CCSD 140	914,754	976,723	0.012834%	0.012347%
Urbana SD 116	8,607,921	9,381,854	0.120773%	0.118599%
V I T Community USD 2	597,449	610,500	0.008382%	0.007718%
Valley View CUSD 365	34,981,339	38,511,954	0.490804%	0.486844%
Valmeyer CUSD 3	609,251	670,581	0.008548%	0.008477%
Vandalia CUSD 203	2,441,021	2,612,989	0.034249%	0.033032%
Venice CUSD 3	277,303	254,339	0.003891%	0.003215%
Vermilion Assoc Spec Educ	300,759	715,004	0.004220%	0.009039%
Vermilion Voc Ed Del System	31,140	34,468	0.000437%	0.000436%
Vienna School District 55	368,833	557,286	0.005175%	0.007045%
Vienna TWP HSD 133	627,871	738,546	0.008809%	0.009336%
Villa Grove CUSD 302	761,943	840,490	0.010690%	0.010625%
Villa Park SD 45	7,147,543	7,552,122	0.100283%	0.095469%
Virginia CUSD 64	438,791	495,200	0.006156%	0.006260%
Wabash & Ohio Valley Spec Educ	699,617	805,685	0.009816%	0.010185%
Wabash CUSD 348	1,798,971	1,889,515	0.025240%	0.023886%
Wallace CCSD 195	682,245	787,663	0.009572%	0.009957%
Waltham CCSD 185	413,505	497,102	0.005802%	0.006284%
Waltonville CUSD 1	491,860	500,203	0.006901%	0.006323%
Warren CUSD 205	618,160	695,052	0.008673%	0.008786%
Warren TWP HSD 121	7,803,371	8,889,877	0.109485%	0.112380%
Warrensburg-Latham CUSD 11	1,346,119	1,465,899	0.018887%	0.018531%
Warsaw CUSD 316	489,713	577,688	0.006871%	0.007303%
Washington CHSD 308	2,364,045	2,623,054	0.033169%	0.033159%

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Employer	June 30, 2023 OPEB Liability	June 30, 2024 OPEB Liability	Prior Year Proportionate Share	Current Year Proportionate Share
Washington School District 52	\$ 1,118,719	\$ 1,218,845	0.015696%	0.015408%
Waterloo CUSD 5	3,856,244	4,088,243	0.054105%	0.051681%
Wauconda CUSD 118	7,665,987	10,456,426	0.107557%	0.132184%
Waukegan CUSD 60	16,044,832	32,006,919	0.225116%	0.404611%
Waverly CUSD 6	582,919	597,109	0.008179%	0.007548%
Wayne City CUSD 100	736,197	834,855	0.010329%	0.010554%
Wesclin CUSD 3	2,041,484	2,102,465	0.028643%	0.026578%
West 40 ISC #2	1,149,122	1,271,446	0.016123%	0.016073%
West Carroll CUSD 314	1,136,899	1,159,301	0.015951%	0.014655%
West Central CUSD 235	1,127,753	1,238,468	0.015823%	0.015656%
West Central IL Spec Educ Coop	812,922	887,209	0.011406%	0.011216%
West Chicago CHSD 94	4,074,389	4,301,208	0.057165%	0.054373%
West Chicago ESD 33	9,340,603	9,702,449	0.131053%	0.122652%
West Harvey Dixmoor SD 147	941,229	1,253,774	0.013206%	0.015849%
West Lincoln-Broadwell SD 92	273,476	398,350	0.003837%	0.005036%
West Northfield SD 31	2,518,409	3,020,214	0.035334%	0.038180%
West Prairie CUSD 103	940,880	1,006,885	0.013201%	0.012728%
West Washington CUSD 10	741,220	803,255	0.010400%	0.010154%
Westchester SD 92 5	1,863,535	2,024,629	0.026146%	0.025594%
Western Area Career System	9,075	10,261	0.000127%	0.000130%
Western CUSD 12	724,083	751,571	0.010159%	0.009501%
Western Springs SD 101	3,109,089	3,289,890	0.043622%	0.041589%
Westmont CUSD 201	3,862,449	4,166,061	0.054192%	0.052665%
Westville CUSD 2	1,396,592	1,491,612	0.019595%	0.018856%
Wethersfield CUSD 230	639,515	784,202	0.008973%	0.009913%
Wheeling CCSD 21	15,004,069	16,256,604	0.210514%	0.205506%
Whiteside Regional Vocational	189,717	213,921	0.002662%	0.002704%
Whiteside SD 115	1,713,863	1,705,178	0.024046%	0.021556%
Wilco Area Career Center	399,145	425,340	0.005600%	0.005377%
Will Cnty School District 92	3,255,368	3,452,325	0.045674%	0.043642%
Williamsfield CUSD 210	549,017	625,471	0.007703%	0.007907%
Williamson Cnty Spec Educ	3,047,179	3,410,616	0.042753%	0.043115%
Williamsville CUSD 15	1,877,505	2,220,962	0.042753%	0.028076%
Willow Grove SD 46	208,260	238,702	0.002922%	0.003018%
Willow Springs SD 108	678,102	819,132	0.009514%	0.010355%
Wilmette SD 39	9,341,106	10,275,978	0.131060%	0.129902%
Wilmington CUSD 209	1,562,605	1,644,950	0.021924%	0.020794%
Winchester CUSD 1	799,909	859,150	0.011223%	0.010861%
Windsor CUSD 1	495,681	534,231	0.006955%	0.006753%
Winfield SD 34	782,547	814,713	0.010979%	0.010299%
Winnebago Cnty Spec Education	323,525	367,281	0.004539%	0.004643%
Winnebago CUSD 323	2,381,799	2,633,724	0.033418%	0.033294%
Winnetka SD 36	6,395,648	6,920,013	0.089734%	0.087478%
Winthrop Harbor SD 1	880,791	1,180,277	0.012358%	0.014920%
Wolf Branch SD 113	1,068,070	1,157,840	0.014986%	0.014637%

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Employer	June 30, 2023 OPEB Liability	June 30, 2024 OPEB Liability	Prior Year Proportionate Share	Current Year Proportionate Share
Wood Dale SD 7	\$ 2,085,846	\$ 2,267,858	0.029265%	0.028669%
Wood River-Hartford ESD 15	1,005,751	1,050,857	0.014111%	0.013284%
Woodford Cnty Spec Educ	895,429	990,264	0.012563%	0.012518%
Woodland CCSD 50	10,068,003	10,760,126	0.141259%	0.136023%
Woodlawn USD 209	593,667	875,251	0.008329%	0.011064%
Woodridge SD 68	6,794,092	7,179,555	0.095324%	0.090759%
Woodstock CUSD 200	11,397,696	12,096,675	0.159915%	0.152919%
Worth SD 127	1,890,630	2,126,142	0.026526%	0.026877%
Yorkville CUSD 115	10,869,984	12,037,895	0.152511%	0.152175%
Zeigler Royalton CUSD 188	677,552	992,223	0.009506%	0.012543%
Zion Elementary SD 6	3,601,701	4,387,279	0.050533%	0.055461%
Zion-Benton TWP HSD 126	5,204,539	5,742,851	0.073022%	0.072597%
	3,029,928,489	3,354,700,845	42.511248%	42.408009%
Total State Appropriation	4,097,428,654	4,555,835,277	57.488752%	57.591991%
Grand Total*	\$ 7,127,357,142	\$ 7,910,536,122	100.000000%	100.000000%

**The sum of the values by employer
may differ from the plan totals due
to rounding.*

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Deferred Outflows of Resources					
Employer	Differences between Expected and Actual Experience	Changes of Assumptions	Net Difference between Projected and Actual Investment Earnings on OPEB Plan Investments	Changes in Proportion and Differences between Employer Contributions and Share of Contributions	Total Deferred Outflows of Resources
8 Points Charter School	\$ -	\$ -	\$ -	\$ -	\$ -
A C Central CUSD 262	15,845	17,355	150	174,964	208,314
Abingdon-Avon CUSD 276	37,171	40,711	352	300,761	378,996
Addison SD 4	213,685	234,039	2,024	782,645	1,232,393
Adlai Stevenson HSD 125	383,248	419,754	3,630	2,310,382	3,117,014
AERO Special Educ Coop	54,375	59,555	515	12,045	126,491
Akin CCSD 91	6,254	6,850	59	164,133	177,296
Albers SD 63	6,508	7,128	62	141,013	154,712
Alden Hebron SD 19	24,735	27,091	234	354,080	406,140
Allendale CCSD 17	4,660	5,104	44	54,671	64,480
Allen-Otter Creek CCSD 65	6,764	7,409	64	131,815	146,052
Alsip-Hazlgrn-Oaklwn SD 126	90,814	99,464	860	708,749	899,888
Altamont CUSD 10	29,857	32,701	283	320,924	383,766
Alton CUSD 11	257,965	282,537	2,444	1,716,039	2,258,986
Alwood CUSD 225	23,074	25,272	219	252,738	301,303
Amboy CUSD 272	33,429	36,613	317	806,457	876,815
Anna CCSD 37	27,435	30,048	260	136,097	193,839
Anna Jonesboro CHSD 81	24,380	26,702	231	252,142	303,456
Annawan CUSD 226	15,468	16,941	147	79,468	112,023
Antioch CCSD 34	134,791	147,630	1,277	225,678	509,376
Aptakisic-Tripp CCSD 102	181,285	198,553	1,717	1,147,801	1,529,356
Arbor Park SD 145	56,831	62,244	538	371,879	491,493
Arcola CUSD 306	36,317	39,776	344	210,008	286,445
Argenta-Oreana CUSD 1	37,420	40,984	354	4,114,795	4,193,554
Argo CHSD 217	156,768	171,700	1,485	864,373	1,194,326
Argo-Summit SD 104	105,137	115,152	996	2,011,315	2,232,600
Arlington Heights SD 25	321,917	352,581	3,049	482,440	1,159,987
Armstrong THSD 225	8,701	9,530	82	196,938	215,252
Armstrong-Ellis CSD 61	5,747	6,294	54	82,799	94,894
Arthur CUSD 305	50,314	55,106	477	227,394	333,291
Ashley CCSD 15	5,802	6,354	55	104,078	116,289
Ashton-Franklin Ctr CUSD 275	23,807	26,075	226	352,161	402,268
Astoria CUSD 1 5	13,958	15,287	132	179,528	208,906
Athens CUSD 213	38,796	42,492	368	380,797	462,453
Atwood Heights SD 125	26,545	29,074	251	20,863	76,733
Auburn CUSD 10	42,232	46,255	400	61,013	149,900
Aurora East USD 131	707,519	774,913	6,702	11,793,306	13,282,440
Aurora West USD 129	716,703	784,972	6,789	2,176,385	3,684,849
Aviston SD 21	12,247	13,414	116	474,825	500,602
Avoca SD 37	69,303	75,904	657	139,599	285,462
Ball Chatham CUSD 5	188,783	206,766	1,788	1,910,220	2,307,557
Bannockburn SD 106	18,012	19,727	171	103,401	141,310
Barrington CUSD 220	629,198	689,132	5,960	3,181,113	4,505,404
Bartelso SD 57	5,769	6,319	55	23,219	35,362
Bartonville SD 66	9,333	10,222	88	121,654	141,298

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Deferred Outflows of Resources					
Employer	Differences between Expected and Actual Experience	Changes of Assumptions	Net Difference between Projected and Actual Investment Earnings on OPEB Plan Investments	Changes in Proportion and Differences between Employer Contributions and Share of Contributions	Total Deferred Outflows of Resources
Batavia USD 101	\$ 326,451	\$ 357,547	\$ 3,092	\$ 503,764	\$ 1,190,855
Beach Park CCSD 3	110,872	121,433	1,050	1,048,285	1,281,641
Beardstown CUSD 15	51,817	56,753	491	3,487,457	3,596,519
Beecher City CUSD 20	15,514	16,991	147	115,493	148,145
Beecher CUSD 200U	47,665	52,205	452	415,295	515,616
Belle Valley SD 119	47,114	51,601	446	532,643	631,805
Belleville Area Spec Ed	42,934	47,024	407	359,191	449,556
Belleville SD 118	184,247	201,797	1,745	1,322,797	1,710,586
Belleville THSD 201	269,876	295,583	2,557	2,717,309	3,285,325
Bellwood SD 88	113,683	124,511	1,077	752,912	992,183
Belvidere CUSD 100	480,139	525,875	4,548	6,255,580	7,266,142
Bement CUSD 5	12,714	13,925	120	82,028	108,788
Benjamin SD 25	48,947	53,610	464	1,439,179	1,542,200
Bensenville SD 2	141,333	154,796	1,339	2,462,183	2,759,651
Benton CCSD 47	43,476	47,617	412	126,292	217,796
Benton CHSD 103	33,150	36,307	314	454,813	524,584
Berkeley SD 87	123,702	135,486	1,172	834,103	1,094,463
Berwyn North SD 98	148,130	162,240	1,403	209,207	520,980
Berwyn South SD 100	196,165	214,851	1,858	1,720,525	2,133,399
Bethalto CUSD 8	103,587	113,454	981	1,231,553	1,449,575
Bethel School District 82	7,907	8,660	75	118,120	134,761
Bi-County Spec Educ Coop	20,543	22,500	195	256,800	300,038
Big Hollow School District 38	83,845	91,831	794	694,521	870,991
Bismarck CUSD 1	19,795	21,680	188	193,575	235,237
Black Hawk Area Special Educ	35,995	39,424	341	438,951	514,712
Bloom TWP HSD 206	189,663	207,729	1,797	2,087,577	2,486,765
Bloomington SD 13	66,954	73,332	634	5,565,487	5,706,406
Bloomington SD 87	266,893	292,316	2,528	1,535,511	2,097,249
Blue Ridge CUSD 18	35,472	38,851	336	504,114	578,772
Bluford USD 318	12,707	13,917	120	651,252	677,996
BMP Tri-County Spec Educ Coop	8,358	9,154	79	8,838	26,430
Bond County CUSD 2	83,776	91,756	794	647,903	824,230
Boone-Winnebago Cntys ROE	19,657	21,529	186	687,035	728,407
Bourbonnais SD 53	98,181	107,533	930	794,694	1,001,339
Braceville School District 75	5,384	5,897	51	217,941	229,272
Bradford CUSD 1	7,949	8,706	75	409,570	426,301
Bradley Bourbonnais CHSD 307	97,841	107,161	927	685,492	891,421
Bradley School District 61	73,279	80,259	694	576,745	730,977
Breese SD 12	19,884	21,778	188	595,857	637,706
Bremen CHSD 228	369,156	404,319	3,497	990,342	1,767,314
Brimfield CUSD 309	29,387	32,186	278	287,896	349,747
Brookfield SD 95	63,483	69,530	601	810,723	944,337
Brooklyn USD 188	5,255	5,755	50	100,335	111,395
Brookwood SD 167	47,775	52,325	453	95,077	195,630
Brown County CUSD 1	29,808	32,648	282	452,991	515,729

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Deferred Outflows of Resources					
Employer	Differences between Expected and Actual Experience	Changes of Assumptions	Net Difference between Projected and Actual Investment Earnings on OPEB Plan Investments	Changes in Proportion and Differences between Employer Contributions and Share of Contributions	Total Deferred Outflows of Resources
Brownstown CUSD 201	\$ 16,015	\$ 17,541	\$ 152	\$ 202,716	\$ 236,424
Brussels CUSD 42	6,460	7,075	61	40,029	53,625
Bsmck-Hennng Rossvl-Alv Coop HS	13,595	14,890	129	296,566	325,180
Buncombe CSD 43	2,680	2,936	25	114,224	119,866
Bunker Hill CUSD 8	28,207	30,894	267	811,048	870,416
Burbank SD 111	150,155	164,458	1,422	471,767	787,802
Bureau Valley CUSD 340	49,676	54,408	471	208,940	313,494
Burnham SD 154 5	7,857	8,605	74	71,772	88,309
Bushnell-Prairie CUSD 170	30,290	33,176	287	359,342	423,095
Butler SD 53	47,314	51,821	448	509,910	609,493
Byron CUSD 226	88,123	96,517	835	648,167	833,643
Cahokia CUSD 187	153,747	168,392	1,456	1,731,275	2,054,871
Cairo CUSD 1	14,357	15,724	136	177,919	208,136
Calhoun CUSD 40	23,022	25,215	218	283,517	331,973
Calhoun-Grne-Jrsy-Macoupin ROE	5,892	6,453	56	246,357	258,757
Calumet City SD 155	47,234	51,733	447	51,928	151,343
Calumet Public SD 132	35,053	38,392	332	229,476	303,254
Cambridge CUSD 227	22,705	24,868	215	18,654	66,442
Camp Point CUSD 3	32,653	35,763	309	364,228	432,954
Canton Union SD 66	83,633	91,600	792	131,479	307,504
Capital Area Career Center	13,849	15,168	131	270,750	299,898
Carbon Cliff-Barstow SD 36	12,961	14,196	123	177,339	204,619
Carbondale CHSD 165	55,265	60,529	524	80,585	196,902
Carbondale Elementary SD 95	91,049	99,721	863	562,689	754,322
Career Center of Southern IL	6,043	6,619	57	57,082	69,802
Career Development System	842	922	8	2,691	4,463
Career Tec	3,511	3,845	33	79,811	87,200
Carlinville CUSD 1	57,953	63,473	549	616,823	738,798
Carlyle CUSD 1	41,915	45,907	397	104,121	192,340
Carmi-White Cnty CUSD 5	57,042	62,475	540	511,197	631,254
Carrier Mills-Stonefort SD 2	20,392	22,334	193	585,930	628,849
Carroll-JoDav-Stephenson ROE	9,616	10,532	91	196,290	216,528
Carrollton CUSD 1	16,566	18,143	157	25,144	60,010
Cartersville CUSD 5	84,591	92,649	801	1,304,762	1,482,804
Carthage Elementary Dist 317	12,901	14,129	122	119,268	146,420
Cary CCSD 26	116,603	127,709	1,105	969,177	1,214,594
Casey Westfield CUSD 4C	30,135	33,005	285	38,911	102,337
Cass SD 63	44,668	48,923	423	215,489	309,503
Center Cass SD 66	69,027	75,603	654	392,738	538,022
Central A & M CUSD 21	39,303	43,047	372	224,288	307,009
Central CHS 71	29,826	32,668	283	359,962	422,739
Central City SD 133	10,934	11,975	104	141,666	164,679
Central CUSD 301	234,698	257,054	2,223	2,757,341	3,251,316
Central CUSD 4	41,944	45,940	397	1,173,413	1,261,694
Central IL Voc Educ Coop	-	-	-	13,939	13,939

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Deferred Outflows of Resources					
Employer	Differences between Expected and Actual Experience	Changes of Assumptions	Net Difference between Projected and Actual Investment Earnings on OPEB Plan Investments	Changes in Proportion and Differences between Employer Contributions and Share of Contributions	Total Deferred Outflows of Resources
Central School District 104	\$ 27,291	\$ 29,890	\$ 259	\$ 518,060	\$ 575,500
Central School District 51	41,887	45,876	397	407,282	495,441
Central Stickney SD 110	22,886	25,065	217	197,810	245,977
Centralia HSD 200	45,753	50,112	433	276,775	373,073
Centralia SD 135	55,533	60,823	526	677,224	794,106
Century CUSD 100	15,592	17,077	148	281,438	314,255
Cerro Gordo CUSD 100	20,624	22,589	195	180,932	224,340
Chadwick Milledgeville SD 399	20,133	22,051	191	1,208	43,583
Champaign CUSD 4	600,723	657,945	5,691	2,054,000	3,318,358
Champaign-Ford Cntys ROE	29,037	31,803	275	1,225,613	1,286,729
Chaney-Monge SD 88	22,267	24,388	211	196,705	243,571
Channahon School District 17	52,672	57,689	499	408,098	518,957
Charleston CUSD 1	99,156	108,601	939	675,924	884,620
Chester CUSD 139	38,295	41,943	363	321,639	402,239
Chester-East Lincoln CCSD 61	11,147	12,208	106	103,629	127,090
Chicago Heights SD 170	167,840	183,828	1,590	2,199,777	2,553,035
Chicago Ridge SD 127 5	76,126	83,377	721	559,142	719,367
Christopher USD 99	36,936	40,454	350	780,256	857,995
Cicero SD 99	639,993	700,955	6,063	4,604,227	5,951,237
Cissna Park CUSD 6	14,648	16,043	139	190,207	221,037
Clay City CUSD 10	9,603	10,517	91	55,271	75,482
Clinton CUSD 15	84,502	92,551	800	610,755	788,608
Clk-Cls-Cmbn-Dg-Ed-Mltr-Sh ROE	6,421	7,033	61	165,004	178,518
Cly-Cfrd-Jspr-Lwrn-Rlnd ROE	4,980	5,455	47	97,259	107,742
Coal City CUSD 1	112,376	123,080	1,065	218,845	455,366
Cobden Unit District 17	20,511	22,465	194	678,787	721,957
Collinsville CUSD 10	290,867	318,573	2,755	1,594,032	2,206,227
Colona School District 190	14,209	15,562	135	425,812	455,717
Columbia CUSD 4	81,785	89,576	775	453,621	625,757
Community Consolidated SD146	147,198	161,219	1,394	140,613	450,424
Community Consolidated SD 180	41,168	45,089	390	247,812	334,459
Community CSD 204	5,810	6,363	55	156,819	169,047
Community CSD 59	464,354	508,586	4,399	1,263,582	2,240,920
Community CSD 93	276,588	302,934	2,620	497,153	1,079,294
Community High School Dist 117	158,524	173,624	1,502	878,535	1,212,184
Community HSD 155	395,732	433,427	3,749	138,096	971,004
Community HSD 218	432,684	473,899	4,099	2,951,151	3,861,832
Community Unit SD 200	805,388	882,104	7,629	2,512,343	4,207,464
Community USD 300	1,123,880	1,230,934	10,646	13,261,546	15,627,006
Community USD 4	24,449	26,778	232	188,446	239,905
Consolidated HSD 230	542,386	594,050	5,138	2,008,723	3,150,297
Cook County SD 130	168,036	184,042	1,592	463,371	817,042
Coop Association For Spec Educ	81,892	89,693	776	501,221	673,582
Cornell CCSD 426	4,848	5,310	46	170,595	180,799
Coulterville USD 1	9,700	10,624	92	162,986	183,401

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Deferred Outflows of Resources

Employer	Differences between Expected and Actual Experience	Changes of Assumptions	Net Difference between Projected and Actual Investment Earnings on OPEB Plan Investments	Changes in Proportion and Differences between Employer Contributions and Share of Contributions	Total Deferred Outflows of Resources
Country Club Hills SD 160	\$ 46,138	\$ 50,533	\$ 437	\$ 718,625	\$ 815,732
Cowden-Herrick CUD 3A	16,358	17,917	155	138,578	173,008
Crab Orchard CUSD 3	16,888	18,497	160	238,816	274,361
Crescent - Iroquois CUSD 249	3,601	3,944	34	126,194	133,773
Creston CCSD 161	5,219	5,716	49	113,755	124,738
Crete Monsee CUSD 201U	283,912	310,956	2,689	4,425,603	5,023,161
Creve Coeur SD 76	21,296	23,325	202	667,584	712,406
Crystal Lake CCSD 47	377,984	413,988	3,581	2,260,153	3,055,705
Cumberland CUSD 77	44,010	48,202	417	552,007	644,637
Cypress School District 64	4,346	4,760	41	39,813	48,960
Dakota CUSD 201	32,698	35,812	310	161,015	229,835
Dallas Elementary SD 327	7,557	8,277	72	52,807	68,712
Dalzell SD 98	2,294	2,513	22	84,178	89,007
Damiansville SD 62	3,821	4,185	36	171,911	179,953
Danville CCSD 118	224,427	245,805	2,126	132,748	605,106
Darien SD 61	83,827	91,811	794	454,254	630,686
Decatur School District 61	356,254	390,188	3,375	156,011	905,828
Deer Creek-Mackinaw CUSD 701	40,437	44,289	383	58,340	143,449
Deer Park CCSD 82	4,168	4,565	39	50,004	58,777
Deerfield School District 109	221,080	242,139	2,094	49,800	515,114
DeKalb County ROE	1,213	1,328	11	257,858	260,410
DeKalb CUSD 428	404,197	442,699	3,829	5,912,130	6,762,854
DeLand-Weldon CUSD 57	14,253	15,610	135	403,359	433,357
Delavan CUSD 703	21,632	23,693	205	90,850	136,379
Depue USD 103	17,225	18,865	163	436,125	472,378
Des Plaines CCSD 62	363,092	397,678	3,440	797,825	1,562,033
Desoto CCSD 86	10,546	11,550	100	78,471	100,667
Diamond Lake SD 76	59,596	65,273	565	587,659	713,092
Dieterich CUSD 30	20,982	22,980	199	295,620	339,781
Dimmick CCSD 175	8,675	9,501	82	104,402	122,661
District 50 Schools	26,133	28,623	248	612,939	667,942
Dixon USD 170	108,080	118,375	1,024	657,986	885,464
Dolton SD 148	142,325	155,882	1,348	818,835	1,118,391
Dolton SD 149	122,130	133,764	1,157	5,928,208	6,185,258
Dongola Unit District 66	8,945	9,797	85	159,452	178,278
Donovan CUSD 3	14,186	15,537	134	225,334	255,191
Downers Grove CHS 99	411,132	450,294	3,895	1,197,444	2,062,764
Downers Grove GSD 58	325,966	357,015	3,088	2,652,123	3,338,192
Dunlap CUSD 323	211,036	231,138	1,999	3,000,672	3,444,844
Dupage County ROE	349	382	3	3,713	4,448
DuPage HSD 88	288,983	316,510	2,738	534,076	1,142,307
Dupo CUSD 196	49,379	54,083	468	706,813	810,743
Duquoin CUSD 300	63,880	69,964	605	437,018	571,467
Durand CUSD 322	39,605	43,378	375	538,151	621,509
Dwight Common SD 232	20,126	22,044	191	160,985	203,346

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Deferred Outflows of Resources					
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Dwight Township HSD 230	\$ 13,742	\$ 15,051	\$ 130	\$ 6,081	\$ 35,005
Earlville CUSD 9	22,316	24,442	211	1,066,234	1,113,203
East Alton SD 13	40,010	43,821	379	482,561	566,772
East Alton-Wood River CHS 14	23,333	25,556	221	129,887	178,997
East Coloma-Nelson CESD 20	13,546	14,836	128	132,692	161,203
East Dubuque USD 119	26,870	29,429	255	297,495	354,049
East Maine SD 63	236,107	258,597	2,237	2,891,688	3,388,628
East Moline SD 37	154,823	169,570	1,467	1,764,898	2,090,758
East Peoria CHSD 309	43,563	47,712	413	237,863	329,550
East Peoria SD 86	74,800	81,925	709	3,440,731	3,598,164
East Prairie SD 73	38,786	42,480	367	58,255	139,888
East St Louis SD 189	334,992	366,901	3,173	5,979,023	6,684,089
Eastern IL Area Spec Educ Coop	56,890	62,309	539	1,469,466	1,589,204
Eastern IL Ed for Employment	3,074	3,367	29	30,899	37,369
Eastland CUSD 308	35,366	38,734	335	373,867	448,302
ECHO Joint Agreement	82,655	90,529	783	661,643	835,610
Edgar County CUSD 6	13,235	14,495	125	195,737	223,592
Edinburg CUSD 4	12,511	13,702	119	473,166	499,497
Educ For Employment System	929	1,017	9	6,233	8,187
Edwards County CUSD 1	36,384	39,849	345	126,812	203,389
Edwardsville CUSD 7	321,354	351,965	3,044	3,725,416	4,401,779
Effingham CUSD 40	98,647	108,043	934	898,262	1,105,886
Egyptian CUSD 5	15,629	17,118	148	223,814	256,709
Eisenhower Cooperative	53,017	58,067	502	1,065,090	1,176,677
El Paso - Gridley CUSD 11	52,243	57,219	495	134,568	244,525
Eldorado CUSD 4	45,530	49,867	431	817,157	912,985
Elementary SD 159	108,178	118,482	1,025	1,793,953	2,021,638
Elgin Math and Science Academy	15,954	17,474	151	1,017,032	1,050,611
Elmhurst SD 205	588,716	644,793	5,577	2,638,079	3,877,165
Elmwood CUSD 322	26,178	28,671	248	82,267	137,363
Elmwood Park CUSD 401	170,435	186,669	1,615	2,169,570	2,528,288
Elverado CUSD 196	18,464	20,223	175	2,879,085	2,917,947
Elwood CCSD 203	17,926	19,634	170	662,472	700,202
Emmons School District 33	14,597	15,988	138	42,966	73,689
Erie CUSD 1	46,355	50,770	439	3,148,326	3,245,889
Eswood CCSD 269	4,494	4,922	43	142,260	151,718
Eureka CUSD 140	59,566	65,240	564	81,336	206,706
Evanston CCSD 65	555,787	608,727	5,265	24,200,724	25,370,503
Evanston TWP HSD 202	337,250	369,374	3,195	2,175,683	2,885,501
Evergreen Park CHSD 231	63,426	69,467	601	856,638	990,132
Evergreen Park ESD 124	104,656	114,625	991	233,565	453,837
Ewing Northern CCD 115	11,057	12,111	105	286,520	309,793
Exceptional Learners Collab	37,171	40,711	352	2,012,022	2,090,256
Fairfield CHSD 225	17,441	19,103	165	185,157	221,866
Fairfield Public SD 112	25,890	28,356	245	870,612	925,102

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Employer	Differences between Expected and Actual Experience	Changes of Assumptions	Net Difference between Projected and Actual Investment Earnings on OPEB Plan Investments	Changes in Proportion and Differences between Employer Contributions and Share of Contributions	Total Deferred Outflows of Resources
Fairmont School District 89	\$ 20,115	\$ 22,031	\$ 191	\$ 464,204	\$ 506,539
Farmington Central CUSD 265	41,320	45,256	391	2,635,563	2,722,531
Farrington CCSD 99	2,542	2,784	24	168,519	173,869
Fenton CHSD 100	121,085	132,618	1,147	10,424,746	10,679,596
Field CCSD 3	9,307	10,194	88	92,991	112,581
Fieldcrest CUSD 6	45,362	49,683	430	332,111	427,586
Fisher CUSD 1	23,717	25,976	225	18,521	68,439
Five County Vocational System	2,255	2,469	21	24,872	29,617
Flanagan-Cornell UD 74	18,645	20,421	177	280,410	319,652
Flora CUSD 35	49,642	54,371	470	359,723	464,207
Flossmoor SD 161	125,190	137,115	1,186	623,347	886,838
Ford County Spec Educ Coop	5,229	5,727	50	41,254	52,260
Ford Heights SD 169	23,637	25,889	224	169,144	218,894
Forest Park SD 91	66,362	72,683	629	561,286	700,959
Forest Ridge SD 142	62,269	68,201	590	522,387	653,448
Forrestville Valley CUSD 221	34,140	37,392	323	68,796	140,653
Four Rivers Special Education	23,114	25,315	219	41,868	90,517
Fox Lake Grade SD 114	38,673	42,357	366	626,097	707,493
Fox River Grove CSD 3	22,642	24,798	214	26,157	73,812
Frankfort CCSD 157C	126,417	138,458	1,198	10,307,901	10,573,973
Frankfort CUSD 168	83,285	91,218	789	1,026,102	1,201,395
Franklin CUSD 1	17,603	19,279	167	460,040	497,089
Franklin Park SD 84	74,278	81,353	704	619,012	775,347
Franklin-Jefferson Spec Educ	19,476	21,331	184	213,342	254,334
Freeburg CCSD 70	36,591	40,077	347	322,074	399,089
Freeburg CHSD 77	32,401	35,487	307	189,434	257,629
Freeport School District 145	222,333	243,511	2,106	2,285,999	2,753,950
Fremont School District 79	115,071	126,032	1,090	2,871,771	3,113,965
Fulton County CUSD 3	18,373	20,124	174	369,835	408,506
Galapagos Rockford Charter Sch	10,308	11,290	98	385,529	407,224
Galatia CUSD 1	15,552	17,034	147	858,335	891,068
Galena USD 120	43,102	47,208	408	7,490	98,208
Galesburg CUSD 205	191,320	209,544	1,812	397,373	800,049
Gallatin CUSD 7	34,092	37,339	323	299,769	371,522
Galva CUSD 224	19,742	21,623	187	65,426	106,979
Gardner CCSD 72C	7,488	8,202	71	94,006	109,766
Gardner Wilmington THSD 73	11,494	12,589	109	280,456	304,648
Gavin School District 37	36,826	40,334	349	224,359	301,868
Geff CCSD 14	4,420	4,841	42	65,242	74,545
Gen George Patton SD 133	14,675	16,072	139	858,763	889,649
Geneseo CUSD 228	90,638	99,272	859	8,334,140	8,524,908
Geneva CUSD 304	334,969	366,876	3,173	944,511	1,649,529
Genoa-Kingston CUSD 424	81,222	88,959	769	416,801	587,752
Georgetown-Ridge Farm CUD 4	38,642	42,323	366	383,468	464,799
Germantown Hills SD 69	31,300	34,281	297	397,364	463,241

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Deferred Outflows of Resources					
Employer	Differences between Expected and Actual Experience	Changes of Assumptions	Net Difference between Projected and Actual Investment Earnings on OPEB Plan Investments	Changes in Proportion and Differences between Employer Contributions and Share of Contributions	Total Deferred Outflows of Resources
Germantown SD 60	\$ 8,997	\$ 9,854	\$ 85	\$ 198,991	\$ 217,928
Giant City CCSD 130	9,463	10,364	90	283,604	303,521
Gibson City-Melvin-Sibley 5	51,594	56,509	489	513,227	621,820
Gifford CCSD 188	7,497	8,212	71	256,347	272,127
Gillespie CUSD 7	57,495	62,971	545	1,017,630	1,138,641
Glen Ellyn CCSD 89	133,396	146,103	1,264	280,219	560,982
Glen Ellyn SD 41	220,150	241,120	2,085	1,508,727	1,972,082
Glenbard TWP HSD 87	616,436	675,154	5,839	39,324,032	40,621,462
Glencoe SD 35	121,885	133,496	1,155	991,116	1,247,652
Glenview CCSD 34	317,739	348,004	3,010	2,452,155	3,120,908
Golf ESD 67	40,795	44,681	386	218,831	304,694
Goreville CUSD 1	28,851	31,600	273	263,377	324,102
Gower SD 62	66,050	72,341	626	1,014,223	1,153,240
Grand Prairie CCSD 6	4,098	4,488	39	105,137	113,761
Grand Ridge CCSD 95	13,202	14,460	125	267,244	295,031
Granite City CUSD 9	292,618	320,491	2,772	2,339,650	2,955,531
Grant CCSD 110	28,001	30,668	265	286,923	345,857
Grant CHSD 124	125,640	137,607	1,190	1,177,303	1,441,740
Grant Park CUSD 6	20,325	22,261	193	90,563	133,343
Grass Lake School District 36	13,951	15,280	132	321,100	350,463
Grayslake CCSD 46	207,906	227,709	1,969	3,137,932	3,575,516
Grayslake CHSD 127	202,396	221,675	1,917	215,262	641,250
Grayville CUSD 1	11,246	12,317	107	143,965	167,634
Greenfield CUSD 10	19,302	21,141	183	86,434	127,060
Greenview CUSD 200	10,525	11,527	100	128,687	150,838
Griggsville-Perry CUSD 4	18,652	20,429	177	195,624	234,883
Grundy Area Vocational Center	11,530	12,628	109	347,688	371,955
Grundy Co Spec Ed Coop	44,867	49,141	425	2,163,815	2,258,248
Grundy-Kendall Cntys ROE	3,221	3,528	31	56,720	63,500
Gurnee School District 56	115,406	126,399	1,093	2,715,463	2,958,362
Hall HSD 502	25,937	28,407	246	357,684	412,273
Hamilton CCSD 328	21,649	23,711	205	114,806	160,371
Hamilton County CUSD 10	40,200	44,029	381	2,217	86,827
Hampton School District 29	9,113	9,981	86	107,338	126,519
Hardin County CUSD 1	20,919	22,912	198	399,695	443,724
Harlem USD 122	381,895	418,272	3,618	2,370,183	3,173,967
Harmony Emge SD 175	27,661	30,296	262	10,589	68,809
Harrisburg CUSD 3	84,674	92,740	802	1,838,279	2,016,496
Harrison School District 36	21,157	23,173	200	514,521	559,052
Hartsburg-Emden CUSD 21	11,218	12,287	106	30,932	54,544
Harvard CUSD 50	138,151	151,311	1,309	1,962,711	2,253,481
Harvey SD 152	88,924	97,395	842	2,067,531	2,254,692
Havana CUSD 126	36,980	40,502	350	95,831	173,663
Hawthorn CCSD 73	202,941	222,272	1,922	762,046	1,189,182
Hazel Crest SD 152 5	42,088	46,097	399	1,765,745	1,854,328

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Deferred Outflows of Resources					
Employer	Differences between Expected and Actual Experience	Changes of Assumptions	Net Difference between Projected and Actual Investment Earnings on OPEB Plan Investments	Changes in Proportion and Differences between Employer Contributions and Share of Contributions	Total Deferred Outflows of Resources
Heartland Technical Academy	\$ 5,975	\$ 6,544	\$ 57	\$ 84,309	\$ 96,885
Henry - Stark Co Spec Ed Dist	42,209	46,229	400	434,877	523,715
Henry-Senachwine CUSD 5	24,018	26,306	228	22,500	73,052
Heritage CUSD 8	19,593	21,459	186	72,045	113,282
Herrin CUSD 4	95,189	104,256	902	684,566	884,912
Herscher CUSD 2	70,119	76,798	664	421,917	569,499
Heyworth CUSD 4	41,518	45,473	393	153,242	240,626
Hiawatha CUSD 426	24,596	26,938	233	437,950	489,717
High Mount SD 116	16,691	18,281	158	49,887	85,017
Highland CUSD 5	112,406	123,114	1,065	230,408	466,993
Highland Park TWP HSD 113	398,257	436,193	3,773	1,492,918	2,331,141
Hillsboro CUSD 3	64,642	70,799	612	687,896	823,948
Hillside SD 93	28,720	31,456	272	74,488	134,936
Hinckley Big Rock CUSD 429	39,658	43,436	376	383,068	466,538
Hinsdale CCSD 181	294,869	322,956	2,793	497,302	1,117,921
Hinsdale TWP HSD 86	401,829	440,105	3,806	729,767	1,575,508
Hollis CSD 328	6,336	6,939	60	122,032	135,367
Homer CCSD 33	176,452	193,260	1,672	694,809	1,066,192
Homewood SD 153	104,278	114,211	988	232,938	452,415
Homewood-Flossmoor CHSD 233	213,944	234,323	2,027	562,773	1,013,066
Hononegah CHSD 207	100,667	110,256	954	2,543,166	2,755,044
Hoopston Area CUSD 11	60,099	65,824	569	742,197	868,689
Hoover Schrum SD 157	44,302	48,522	420	299,466	392,709
Huntley CSD 158	472,390	517,387	4,475	10,281,819	11,276,071
Hutsonville CUSD 1	15,261	16,714	145	371,450	403,570
ICRE At Roosevelt	-	-	-	-	-
ICRE At Wood CRSBVI	-	-	-	-	-
IL Assoc of School Boards	11,324	12,403	107	7,440	31,273
IL Dept of Correction	-	-	-	-	-
IL Education Association	4,666	5,111	44	103,360	113,181
IL Federation Of Teachers	30,248	33,129	287	1,390,098	1,453,762
IL School - Visually Impaired	-	-	-	-	-
IL School for the Deaf	-	-	-	-	-
IL State Board Of Education	-	-	-	-	-
Illini Bluffs CUSD 327	32,576	35,679	309	343,402	411,965
Illini Central CUSD 189	35,518	38,901	336	492,986	567,742
Illini West HSD 307	13,589	14,883	129	38,051	66,651
Illinois Valley Central 321	83,725	91,700	793	299,026	475,245
Indian Creek CUSD 425	40,736	44,616	386	3,592,892	3,678,629
Indian Prairie CUSD 204	1,659,781	1,817,882	15,723	6,593,510	10,086,896
Indian Springs SD 109	127,937	140,124	1,212	116,532	385,805
Indian Valley Vocational Ctr	10,199	11,171	97	167,438	188,905
Iroquois Area Delivery System	-	-	-	73,410	73,410
Iroquois County CUSD 9	46,338	50,752	439	377,405	474,934
Iroquois Spec Educ Association	7,160	7,842	68	168,857	183,928

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Deferred Outflows of Resources					
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Iroquois West CUSD 10	\$ 38,056	\$ 41,681	\$ 361	\$ 629,854	\$ 709,951
Iroquois-Kankakee Cntys ROE	5,184	5,677	49	172,062	182,972
Irvington CCSD 11	2,870	3,144	27	36,331	42,372
ISBE - Assistant Supt	-	-	-	-	-
ISBE - Regional Supt	-	-	-	-	-
Itasca SD 10	49,790	54,532	472	355,539	460,333
Iuka CCSD 7	9,323	10,211	88	58,095	77,718
J S Morton HSD 201	445,898	488,371	4,224	5,336,562	6,275,054
Jacksonville SD 117	151,241	165,648	1,433	4,154,610	4,472,931
JAMP Special Educ Services	7,613	8,338	72	71,814	87,837
Jasper CCSD 17	7,207	7,893	68	119,957	135,125
Jasper County CUSD 1	44,296	48,516	420	149,598	242,830
Jersey CUSD 100	103,105	112,926	977	764,682	981,690
JoDavie's Carroll CTEA	3,759	4,117	36	99,906	107,816
Johnsburg CUSD 12	102,204	111,939	968	516,348	731,460
Johnston City CUSD 1	42,794	46,870	405	431,154	521,223
Joliet School District 86	472,207	517,186	4,473	1,231,620	2,225,486
Joliet TWP HSD 204	360,913	395,292	3,419	1,875,750	2,635,374
Jonesboro CCSD 43	13,561	14,852	128	221,824	250,366
Joppa-Maple Grove USD 38	12,061	13,210	114	124,579	149,965
Kane County ROE	2,922	3,200	28	1,074,927	1,081,076
Kaneland CUSD 302	248,558	272,234	2,355	603,951	1,127,098
Kankakee Area Career Center	9,829	10,765	93	16,369	37,055
Kankakee Area Spec Educ Coop	4,653	5,096	44	186,654	196,447
Kankakee School District 111	198,063	216,930	1,876	6,124,408	6,541,277
Kansas CUSD 3	10,459	11,456	99	179,472	201,487
Kaskaskia Special Education	27,456	30,072	260	383,735	441,523
Keeneyville SD 20	82,228	90,060	779	1,006,254	1,179,321
Kell CSD 2	4,012	4,394	38	51,408	59,852
Kendall Cnty Special Educ	-	-	-	16,191	16,191
Kenilworth SD 38	54,990	60,229	521	367,970	483,709
Kewanee CUSD 229	70,424	77,132	667	491,138	639,361
Kildeer Countryside CCSD 96	230,454	252,406	2,183	1,128,793	1,613,836
Kings CSD 144	5,167	5,659	49	60,165	71,040
Kinnikinnick CCSD 131	76,106	83,355	721	470,260	630,443
Kirby SD 140	212,034	232,231	2,009	1,721,890	2,168,163
Kishwaukee Educ Consortium	10,042	10,998	95	693,336	714,471
Knoxville CUSD 202	40,372	44,218	382	235,379	320,351
Knox-Warren Spec Educ Dist	20,712	22,685	196	574,161	617,753
Komarek SD 94	27,221	29,814	258	64,342	121,634
L E A S E	20,420	22,365	193	123,737	166,715
La Grange Area Dept Spec Ed	82,122	89,944	778	494,099	666,942
La Grange Highlands SD 106	63,623	69,684	603	396,664	530,573
La Grange SD 102	184,070	201,604	1,744	1,477,031	1,864,449
La Grange South SD 105	95,278	104,354	903	77,821	278,355

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Deferred Outflows of Resources					
Employer	Differences between Expected and Actual Experience	Changes of Assumptions	Net Difference between Projected and Actual Investment Earnings on OPEB Plan Investments	Changes in Proportion and Differences between Employer Contributions and Share of Contributions	Total Deferred Outflows of Resources
La Harpe CSD 347	\$ 7,291	\$ 7,986	\$ 69	\$ 41,877	\$ 57,223
La Moille CUSD 303	12,665	13,872	120	79,512	106,169
La Salle Elementary SD 122	49,034	53,704	464	544,530	647,732
La Salle-Peru TWP HSD 120	70,500	77,215	668	433,436	581,819
Ladd CCSD 94	7,981	8,742	76	107,957	124,756
Lake Bluff Elementary SD 65	72,557	79,469	687	411,510	564,224
Lake County Area Vocational	27,001	29,573	256	421,780	478,610
Lake County ROE	6,402	7,012	61	412,769	426,244
Lake Forest CHSD 115	184,005	201,532	1,743	2,073,705	2,460,986
Lake Forest SD 67	170,603	186,853	1,616	1,935,820	2,294,892
Lake Park CHSD 108	202,744	222,056	1,921	1,231,857	1,658,578
Lake Villa CCSD 41	109,444	119,869	1,037	726,475	956,825
Lake Zurich CUSD 95	365,787	400,629	3,465	625,888	1,395,769
Lansing SD 158	111,409	122,021	1,055	395,932	630,418
Laraway CCSD 70	35,417	38,791	336	366,232	440,775
Lawndale (LEARN) Charter	51,629	56,547	489	1,259,718	1,368,383
Lawrence County CUSD 20	44,114	48,316	418	536,790	629,637
Le Roy CUSD 2	36,435	39,905	345	795,821	872,506
Lebanon CUSD 9	28,890	31,642	274	339,856	400,662
Legacy Academy Charter School	4,379	4,797	41	80,521	89,739
Leland CUSD 1	14,176	15,526	134	111,160	140,996
Lemont TWP HSD 210	95,263	104,337	902	95,862	296,364
Lemont-Bromberek CSD 113	109,177	119,577	1,034	1,878,206	2,107,995
Lena Winslow CUSD 202	36,641	40,131	347	331,104	408,223
Lewistown CUSD 97	27,780	30,426	263	219,596	278,065
Lexington CUSD 7	23,617	25,867	224	34,920	84,628
Leyden CHSD 212	301,623	330,354	2,857	400,825	1,035,660
Liberty CUSD 2	26,110	28,597	247	110,475	165,429
Libertyville CHSD 128	363,864	398,524	3,447	3,213,922	3,979,757
Libertyville SD 70	166,370	182,218	1,576	2,084,087	2,434,251
Lick Creek CCSD 16	4,521	4,951	43	22,440	31,955
Limestone CHSD 310	44,310	48,531	420	101,494	194,754
Limestone Walters CCSD 316	8,251	9,037	78	106,140	123,506
Lincoln CHSD 404	39,728	43,512	376	283,810	367,426
Lincoln Elementary SD 27	56,045	61,383	531	304,569	422,528
Lincoln ESD 156	39,470	43,230	374	305,695	388,769
Lincoln Regional Safe School	6,511	7,131	62	318,782	332,486
Lincolnshire-Prairie View 103	137,989	151,133	1,307	2,952,104	3,242,534
Lincoln-Way Area Spec Educ	20,601	22,563	195	7,916	51,275
Lincoln-Way CHSD 210	384,416	421,033	3,642	1,740,927	2,550,017
Lincolnwood SD 74	99,777	109,281	945	10,352	220,356
Lindop SD 92	25,821	28,280	245	104,021	158,366
Lisbon CCSD 90	4,964	5,437	47	277,358	287,806
Lisle CUSD 202	132,780	145,427	1,258	729,266	1,008,730
Litchfield CUSD 12	58,294	63,847	552	798,316	921,009

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Deferred Outflows of Resources					
Employer	Differences between Expected and Actual Experience	Changes of Assumptions	Net Difference between Projected and Actual Investment Earnings on OPEB Plan Investments	Changes in Proportion and Differences between Employer Contributions and Share of Contributions	Total Deferred Outflows of Resources
Lockport Area Spec Educ Coop	\$ 17,593	\$ 19,269	\$ 167	\$ 441,590	\$ 478,619
Lockport School District 91	26,865	29,424	254	139,281	195,824
Lockport TWP HSD 205	221,389	242,477	2,097	1,430,962	1,896,926
Lombard SD 44	242,795	265,922	2,300	829,523	1,340,540
Lostant CUSD 425	3,503	3,837	33	77,355	84,729
Lowpoint-Washburn CUSD 21	12,447	13,632	118	3,195	29,392
Ludeman Developmental Center	-	-	-	-	-
Ludlow CCSD 142	4,445	4,868	42	82,836	92,192
Lyons SD 103	123,075	134,799	1,166	483,224	742,264
Lyons TWP HSD 204	316,841	347,021	3,001	364,295	1,031,158
Mabley Developmental Center	-	-	-	-	-
Macomb CUSD 185	94,731	103,755	897	700,980	900,364
Macon-Piatt ROE	7,877	8,627	75	58,657	75,235
Madison Co ROE 41	5,923	6,487	56	79,351	91,818
Madison CUSD 12	37,406	40,969	354	1,027,202	1,105,931
Maercker SD 60	89,068	97,552	844	535,976	723,440
Mahomet Seymour CUSD 3	138,945	152,180	1,316	930,786	1,223,227
Maine TWP HSD 207	557,708	610,831	5,283	748,438	1,922,260
Malden CCSD 84	4,283	4,691	41	22,593	31,608
Manhattan School District 114	74,357	81,440	704	1,503,328	1,659,830
Mannheim SD 83	181,465	198,750	1,719	598,997	980,930
Manteno CUSD 5	88,697	97,145	840	738,518	925,200
Mar-Clin-Was Co Car Tec Ed Sys	580	635	5	1,926	3,147
Marengo CHSD 154	42,021	46,024	398	220,496	308,939
Marengo-Union ECSD 165	42,994	47,090	407	186,669	277,160
Marion CUSD 2	150,720	165,077	1,428	707,583	1,024,807
Marissa CUSD 40	27,939	30,600	265	381,065	439,870
Maroa Forsyth CUSD 2	42,679	46,744	404	300,298	390,125
Marquardt SD 15	162,264	177,721	1,537	1,028,281	1,369,803
Marseilles Elementary SD 150	28,247	30,937	268	428,082	487,534
Marshall CUSD 2C	46,007	50,389	436	180,114	276,946
Martinsville CUSD 3C	18,222	19,958	173	136,095	174,447
Mascoutah CUSD 19	177,025	193,888	1,677	4,075,470	4,448,060
Massac USD 1	89,862	98,422	851	342,872	532,008
Matteson ESD 162	147,675	161,742	1,399	427,328	738,144
Mattoon CUSD 2	135,579	148,494	1,284	877,172	1,162,529
Maywood SD 89	246,006	269,439	2,330	1,467,076	1,984,851
Mazon-Verona-Kinsman ESD 2C	14,925	16,347	141	30,074	61,488
McClellan CCSD 12	2,099	2,299	20	78,742	83,161
McHenry CCSD 15	271,718	297,600	2,574	4,427,604	4,999,495
McHenry CHSD 156	124,452	136,307	1,179	244,502	506,441
McHenry Co Coop for Employ Ed	-	-	-	-	-
McHenry County ROE	2,043	2,238	19	208,974	213,275
McLean County USD 5	625,947	685,571	5,930	12,947,736	14,265,184
Medinah ESD 11	36,278	39,733	344	130,162	206,517

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SCHEDULE OF OTHER POST EMPLOYMENT BENEFIT AMOUNTS BY EMPLOYER

Deferred Outflows of Resources					
Employer	Differences between Expected and Actual Experience	Changes of Assumptions	Net Difference between Projected and Actual Investment Earnings on OPEB Plan Investments	Changes in Proportion and Differences between Employer Contributions and Share of Contributions	Total Deferred Outflows of Resources
Mendota CCSD 289	\$ 47,560	\$ 52,091	\$ 451	\$ 449,692	\$ 549,793
Mendota TWP HSD 280	29,227	32,011	277	180,383	241,899
Mercer County SD 404	58,448	64,015	554	890,581	1,013,598
Meredosia-Chambersburg SD 11	11,686	12,799	111	135,283	159,879
Meridian CUSD 101	25,492	27,921	241	573,316	626,971
Meridian CUSD 15	36,912	40,428	350	8,441	86,130
Meridian CUSD 223	75,249	82,417	713	1,181,688	1,340,067
Metamora CCSD 1	26,722	29,267	253	74,212	130,454
Metamora TWP HSD 122	48,072	52,651	455	2,312,880	2,414,059
Midland CUSD 7	22,720	24,884	215	313	48,131
Midlothian SD 143	91,482	100,196	867	624,693	817,238
Mid-State Special Education	18,936	20,740	179	187,531	227,386
Mid-Valley Special Educ	47,457	51,978	450	735,662	835,546
Midwest Central CUSD 191	37,499	41,071	355	341,693	420,620
Milford Area Public SD 124	30,715	33,640	291	699,823	764,469
Millburn CCSD 24	64,692	70,854	613	206,872	343,031
Miller TWP CCSD 210	9,443	10,343	89	161,661	181,536
Millstadt CCSD 160	31,758	34,783	301	1,319	68,160
Minooka CCSD 201	194,999	213,574	1,847	1,961,988	2,372,408
Minooka CHS 111	140,992	154,422	1,336	509,936	806,684
Mokena School District 159	68,965	75,535	653	132,897	278,050
Moline USD 40	385,232	421,927	3,649	2,751,035	3,561,843
Momence CUSD 1	46,618	51,059	442	529,534	627,652
Monmouth - Roseville CUSD 238	61,700	67,577	584	666,936	796,799
Monroe SD 70	10,316	11,298	98	41,522	63,234
Monroe-Randolph Counties ROE	4,031	4,415	38	160,852	169,335
Monticello CUSD 25	71,812	78,653	680	278,484	429,629
Montmorency CCSD 145	11,370	12,453	108	72,984	96,915
Morris CHSD 101	45,447	49,776	431	303,290	398,943
Morris School District 54	49,745	54,483	471	415,560	520,259
Morrison CUSD 6	38,515	42,184	365	48,129	129,194
Morrisonville CUSD 1	12,920	14,150	122	153,629	180,821
Morton CUSD 709	144,169	157,901	1,366	1,277,472	1,580,907
Morton Grove SD 70	55,648	60,949	527	30,153	147,277
Mt Olive USD 5	22,519	24,664	213	136,759	184,155
Mt Prospect SD 57	125,639	137,606	1,190	1,624,158	1,888,593
Mt Pulaski CUSD 23	31,088	34,049	294	570,570	636,001
Mt Vernon School District 80	72,007	78,866	682	500,343	651,899
Mt Vernon TWP HSD 201	61,678	67,553	584	686,060	815,875
Mt Zion CUSD 3	101,262	110,908	959	461,407	674,536
Mulberry Grove CUSD 1	13,807	15,123	131	26,022	55,083
Mundelein CHSD 120	166,738	182,620	1,579	4,123,735	4,474,673
Mundelein Elementary SD 75	86,158	94,365	816	1,609,885	1,791,224
Murphysboro CUSD 186	87,625	95,971	830	648,970	833,396
N Pekin-Marquette Heights SD	18,765	20,553	178	90,322	129,818

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Deferred Outflows of Resources					
Employer	Differences between Expected and Actual Experience	Changes of Assumptions	Net Difference between Projected and Actual Investment Earnings on OPEB Plan Investments	Changes in Proportion and Differences between Employer Contributions and Share of Contributions	Total Deferred Outflows of Resources
Naperville CUSD 203	\$ 1,209,098	\$ 1,324,270	\$ 11,454	\$ 3,055,765	\$ 5,600,586
Nashville CCSD 49	22,017	24,114	209	11,233	57,572
Nashville CHSD 99	20,940	22,935	198	678,164	722,238
Nauvoo-Colusa CUSD 325	9,368	10,261	89	42,052	61,769
Neoga CUSD 3	21,026	23,028	199	21,496	65,749
Nettle Creek CCSD 24C	5,903	6,465	56	19,270	31,694
New Athens CUSD 60	19,673	21,547	186	377,970	419,377
New Berlin CUSD 16	38,808	42,505	368	791,562	873,243
New Holland-Middletown ESD	6,046	6,622	57	268,992	281,717
New Hope CCSD 6	7,328	8,026	69	60,278	75,702
New Lenox School District 122	220,031	240,990	2,084	2,527,763	2,990,869
New Simpson Hill CSD 32	8,887	9,734	84	26,953	45,658
New Trier TWP HSD 203	447,635	490,275	4,240	1,659,852	2,602,002
Newark CCSD 66	9,111	9,979	86	103,697	122,873
Newark CHSD 18	10,812	11,842	102	158,166	180,923
Niles ESD 71	42,057	46,063	398	288,907	377,425
Niles TWP CHSD 219	470,020	514,791	4,452	1,443,404	2,432,666
Niles TWP Spec Educ	56,382	61,753	534	582,725	701,394
Nippersink School District 2	68,985	75,556	653	1,964,147	2,109,342
Nokomis CUSD 22	25,964	28,437	246	484,530	539,177
Norridge SD 80	52,350	57,336	496	320,163	430,345
Norris City-Omaha-Enfield SD	25,284	27,693	240	351,520	404,736
North Boone CUSD 200	80,013	87,635	758	899,621	1,068,028
North Chicago SD 187	151,040	165,427	1,431	1,920,120	2,238,018
North Clay CUSD 25	23,294	25,513	221	163,659	212,688
North Dupage Spec Educ Coop	36,550	40,031	346	638,729	715,656
North Greene USD 3	29,616	32,437	281	247,820	310,153
North Mac CUSD 34	46,873	51,338	444	399,965	498,621
North Palos SD 117	190,533	208,682	1,805	1,961,243	2,362,262
North Shore SD 112	294,035	322,043	2,785	984,779	1,603,642
North Wamac SD 186	5,651	6,189	54	65,359	77,252
North Wayne CUSD 200	18,475	20,234	175	37,601	76,485
Northbrook ESD 27	123,748	135,535	1,172	1,210,361	1,470,816
Northbrook SD 28	185,569	203,245	1,758	1,478,769	1,869,341
Northbrook-Glenview SD 30	119,188	130,542	1,129	1,135,973	1,386,832
Northfield TWP HSD 225	522,420	572,183	4,949	1,095,842	2,195,395
Northwest Special Education	6,975	7,640	66	29,530	44,210
Northwestern CUSD 2	17,938	19,647	170	249,336	287,090
Norwood Elementary SD 63	16,218	17,762	154	278,904	313,038
NPT Special Education Coop	6,915	7,574	66	661,227	675,781
NSSEO	107,580	117,827	1,019	764,691	991,117
Oak Grove East SD 68	12,637	13,841	120	126,374	152,971
Oak Grove SD 68	73,214	80,188	694	540,610	694,707
Oak Lawn CHSD 229	125,318	137,255	1,187	1,326,887	1,590,647
Oak Lawn Hometown SD 123	186,129	203,858	1,763	844,639	1,236,390

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Deferred Outflows of Resources					
Employer	Differences between Expected and Actual Experience	Changes of Assumptions	Net Difference between Projected and Actual Investment Earnings on OPEB Plan Investments	Changes in Proportion and Differences between Employer Contributions and Share of Contributions	Total Deferred Outflows of Resources
Oak Park ESD 97	\$ 418,797	\$ 458,689	\$ 3,967	\$ 3,186,167	\$ 4,067,621
Oak Park-River Forest SD 200	286,533	313,826	2,714	625,749	1,228,822
Oakdale CCSD 1	2,958	3,240	28	119,311	125,538
Oakland CUSD 5	13,024	14,265	123	600,087	627,500
Oakwood CUSD 76	31,355	34,341	297	481,105	547,098
Oblong CUSD 4	21,204	23,223	201	151,128	195,756
Odell CCSD 435	10,425	11,418	99	152,668	174,608
Odin Public School Dist 722	13,023	14,263	123	246,402	273,811
OFallon CCSD 90	137,013	150,064	1,298	811,206	1,099,580
OFallon THSD 203	123,470	135,231	1,170	1,993,071	2,252,942
Ogle Cnty Spec Educ	35,384	38,754	335	742,743	817,217
Oglesby Elementary SD 125	19,563	21,426	185	355	41,529
Ohio CCSD 17	7,484	8,197	71	231,909	247,661
Ohio CHSD 505	3,797	4,158	36	117,920	125,911
Ohio-Wabash Valley Vocational	926	1,014	9	122,320	124,270
Okaw Regional Voc System	352	385	3	19,778	20,519
Okaw Valley CUSD 302	23,720	25,980	225	166,853	216,778
Olympia CUSD 16	74,204	81,272	703	907,253	1,063,432
Opdyke-Belle Rive CCSD 5	7,138	7,818	68	335,012	350,035
Orangeville CUSD 203	14,067	15,407	133	31,112	60,720
Oregon CUSD 220	60,564	66,332	574	1,114,229	1,241,699
Orion CUSD 223	35,623	39,016	337	102,958	177,934
Orland Park SD 135	300,773	329,423	2,849	8,971	642,017
Oswego CUSD 308	1,007,648	1,103,630	9,545	5,437,513	7,558,336
Ottawa Elementary SD 141	89,689	98,232	850	473,002	661,773
Ottawa TWP HSD 140	69,162	75,750	655	540,854	686,420
Palatine CCSD 15	672,547	736,610	6,371	6,694	1,422,223
Palatine TWP HSD 211	1,015,684	1,112,433	9,621	6,053,020	8,190,759
Palestine CUSD 3	14,002	15,336	133	202,765	232,235
Palos CCSD 118	114,613	125,531	1,086	881,849	1,123,078
Palos Heights SD 128	43,370	47,501	411	507,095	598,377
Pana CUSD 8	51,242	56,123	485	333,325	441,176
Panhandle CUSD 2	23,917	26,195	227	377,916	428,254
Paris Cooperative High School	18,405	20,158	174	2,670,599	2,709,336
Paris CUSD 4	15,808	17,314	150	200,227	233,500
Paris-Union SD 95	41,046	44,956	389	5,201,250	5,287,641
Park Forest SD 163	93,113	101,982	882	1,134,628	1,330,605
Park Ridge CCSD 64	343,459	376,175	3,254	400,918	1,123,806
Patoka CUSD 100	12,613	13,815	119	22,226	48,774
Paw Paw CUSD 271	8,796	9,634	83	192,820	211,333
Pawnee CUSD 11	23,216	25,428	220	58,253	107,117
Paxton-Buckley-Loda 10	55,961	61,292	530	75,328	193,111
Payson CUSD 1	21,849	23,930	207	224,920	270,905
Pearl City CUSD 200	20,604	22,566	195	173,296	216,661
Pecatonica CUSD 321	40,895	44,791	387	428,914	514,987

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Deferred Outflows of Resources					
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Pekin CHSD 303	\$ 78,379	\$ 85,844	\$ 742	\$ 349,685	\$ 514,651
Pekin Public SD 108	161,036	176,376	1,525	491,164	830,102
Pembroke CCSD 259	8,450	9,255	80	135,085	152,869
Pennoyer SD 79	18,485	20,246	175	391,396	430,301
Peoria Charter Sch Initiative	21,625	23,684	205	2,262,529	2,308,043
Peoria County ROE	9,685	10,608	92	611,309	631,693
Peoria Heights CUSD 325	34,165	37,419	324	1,955,310	2,027,218
Peoria SD 150	624,780	684,293	5,918	10,665,212	11,980,204
Peotone CUSD 207	65,809	72,077	623	380,594	519,103
Perandoe Special Education	18,932	20,735	179	72,969	112,816
Peru Elementary SD 124	40,868	44,760	387	73,112	159,128
Philip J Rock Service Center	3,806	4,168	36	584,226	592,235
Pikeland CUSD 10	42,653	46,716	404	210,741	300,514
Pinckneyville CHSD 101	18,665	20,443	177	128,984	168,268
Pinckneyville SD 50	21,478	23,523	203	200,887	246,092
Plainfield SD 202	1,256,187	1,375,844	11,900	3,732,915	6,376,846
Plano Area Special Educ Coop	20,432	22,378	194	458,116	501,120
Plano CUSD 88	114,239	125,121	1,082	814,297	1,054,738
Pleasant Hill CUSD 3	14,336	15,702	136	169,499	199,673
Pleasant Hill SD 69	7,154	7,836	68	65,831	80,888
Pleasant Plains CUSD 8	54,834	60,057	519	5,083,459	5,198,869
Pleasant Valley SD 62	24,813	27,176	235	746,882	799,106
Pleasantdale SD 107	62,367	68,307	591	294,904	426,169
Polo CUSD 222	26,142	28,633	248	65,133	120,155
Pontiac CCSD 429	61,397	67,246	582	415,392	544,616
Pontiac Township HSD 90	43,497	47,641	412	503,663	595,213
Pontiac-Wm Holliday SD 105	27,382	29,991	259	8,281	65,913
Pope County CUSD 1	20,572	22,531	195	238,570	281,868
Porta CUSD 202	39,092	42,815	370	200,597	282,874
Posen Robbins ESD 143 5	75,110	82,265	712	685,304	843,391
Potomac CUSD 10	6,822	7,472	65	93,877	108,236
Prairie Central CUSD 8	84,598	92,656	801	357,912	535,967
Prairie Crossing	17,324	18,974	164	672,623	709,085
Prairie Du Rocher CCSD 134	4,962	5,435	47	3,510	13,955
Prairie Grove CSD 46	48,818	53,468	462	448,162	550,910
Prairie Hill CCSD 133	34,778	38,091	329	386,085	459,283
Prairie Hills ESD 144	113,067	123,838	1,071	1,585,361	1,823,337
Prairieview Ogden CCSD 197	11,551	12,651	109	390,516	414,828
Princeton ESD 115	45,851	50,219	434	258,052	354,557
Princeton HSD 500	31,842	34,875	302	149,374	216,393
Princeville CUSD 326	29,323	32,117	278	145,981	207,698
Professional Dev Alliance	558	611	5	117,278	118,452
Prophetstown-Lyndon-Tampico SD	33,458	36,645	317	274,223	344,644
Prospect Heights SD 23	91,716	100,453	869	119,203	312,241
Proviso TWP HSD 209	205,915	225,529	1,951	1,385,464	1,818,859

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Putnam County CUSD 535	\$ 41,794	\$ 45,775	\$ 396	\$ 690,045	\$ 778,009
Queen Bee SD 16	95,100	104,159	901	485,675	685,835
Quincy SD 172	218,809	239,651	2,073	138,405	598,938
Raccoon CSD 1	10,145	11,111	96	124,357	145,709
Ramsey CUSD 204	19,050	20,865	180	187,798	227,894
Rankin CSD 98	11,030	12,081	104	80,948	104,163
Rantoul City SD 137	105,370	115,407	998	2,219,795	2,441,570
Rantoul Twp HSD 193	45,074	49,368	427	430,487	525,356
Reavis TWP HSD 220	135,188	148,065	1,281	789,721	1,074,255
Red Bud CUSD 132	45,324	49,641	429	142,791	238,185
Red Hill CUSD 10	30,676	33,598	291	122,544	187,108
Reed Custer CUSD 255	80,607	88,286	764	450,285	619,941
Reg Office of Career/Tech Educ	-	-	-	14,240	14,240
Regional Office of Educ 1	3,902	4,273	37	246,579	254,790
Regional Office of Educ 13	14,759	16,164	140	293,903	324,966
Regional Office of Educ 17	14,343	15,709	136	546,229	576,416
Regional Office of Educ 20	2,081	2,279	20	43,770	48,149
Regional Office of Educ 21	8,181	8,961	78	411,034	428,254
Regional Office of Educ 26	4,916	5,384	47	169,200	179,546
Regional Office of Educ 3	8,610	9,431	82	204,507	222,630
Regional Office of Educ 30	2,756	3,019	26	235,360	241,161
Regional Office of Educ 33	4,990	5,466	47	198,302	208,806
Regional Office of Educ 35	4,798	5,255	45	237,859	247,957
Regional Office of Educ 47	6,568	7,193	62	142,960	156,783
Regional Office of Educ 51	6,730	7,371	64	241,286	255,452
Regional Office of Educ 53	3,032	3,320	29	132,684	139,065
Rhodes SD 84 5	43,391	47,524	411	284,994	376,320
Rich TWP HSD 227	216,259	236,858	2,049	1,605,829	2,060,995
Richland County CUSD 1	87,324	95,642	827	5,471,869	5,655,662
Richland School District 88A	47,013	51,491	445	4,041,486	4,140,435
Richmond Burton CHSD 157	36,367	39,831	345	505,079	581,622
Ridgeland SD 122	127,736	139,903	1,210	1,486,118	1,754,967
Ridgeview CUSD 19	28,364	31,066	269	203,185	262,884
Ridgewood CHSD 234	65,589	71,837	621	2,915,168	3,053,216
Riley CCSD 18	13,928	15,255	132	19,964	49,278
River Bend CUSD 2	37,970	41,587	360	41,738	121,654
River Forest SD 90	113,169	123,949	1,072	159,599	397,788
River Grove SD 85 5	32,137	35,198	304	427,213	494,852
River Ridge CUSD 210	35,939	39,362	340	194,093	269,735
River Trails SD 26	103,567	113,433	981	570,108	788,089
Riverdale CUSD 100	42,423	46,464	402	49,647	138,936
Riverside SD 96	106,697	116,860	1,011	642,572	867,139
Riverside-Brookfield SD 208	108,755	119,115	1,030	637,566	866,466
Riverton CUSD 14	57,190	62,637	542	453,699	574,068
Riverview CCSD 2	9,701	10,625	92	205,274	225,691

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Roanoke Benson CUSD 60	\$ 20,506	\$ 22,460	\$ 194	\$ 116,827	\$ 159,987
Robein School District 85	7,637	8,364	72	42,161	58,234
Robertson Charter School	6,480	7,097	61	1,109,222	1,122,861
Robinson CUSD 2	60,024	65,741	569	502,472	628,805
Rochelle CCSD 231	64,761	70,929	613	632,089	768,392
Rochelle TWP HSD 212	45,671	50,021	433	235,697	331,822
Rochester CUSD 3A	91,504	100,220	867	914,466	1,107,058
Rock Falls Elementary SD 13	44,941	49,222	426	217,137	311,726
Rock Falls TWP HSD 301	31,391	34,381	297	5,982	72,052
Rock Island County ROE	4,197	4,597	40	29,362	38,196
Rock Island SD 41	346,245	379,226	3,280	1,787,181	2,515,932
Rockdale School District 84	14,568	15,956	138	182,608	213,270
Rockford School District 205	1,516,577	1,661,037	14,366	14,851,591	18,043,570
Rockridge CUSD 300	43,088	47,192	408	246,132	336,821
Rockton School District 140	67,281	73,690	637	3,303,201	3,444,810
ROE Professional Services	10,359	11,346	98	412,718	434,522
Rome CCSD 2	13,044	14,286	124	82,344	109,798
Rondout School District 72	23,625	25,876	224	329,618	379,344
Rooks Creek CCSD 425	4,527	4,958	43	105,459	114,986
Roselle SD 12	41,421	45,367	392	348,912	436,093
Rosemont ESD 78	19,773	21,657	187	255,926	297,544
Rossville-Alvin CUSD 7	11,177	12,242	106	297,029	320,554
Round Lake Area SD 116	453,162	496,328	4,293	2,917,040	3,870,823
ROWVA CUSD 208	28,587	31,310	271	253,891	314,059
Roxana CUSD 1	108,011	118,300	1,023	260,421	487,755
Rural Champaign Co Sp Ed Coop	11,215	12,283	106	274,632	298,237
Rutland CCSD 230	6,060	6,637	57	50,292	63,047
Salem CHSD 600	30,487	33,391	289	203,983	268,149
Salem School District 111	44,993	49,278	426	227,999	322,696
Salt Creek SD 48	38,397	42,055	364	307,132	387,947
Salt Fork CUSD 512	38,188	41,826	362	695,053	775,429
Sandoval CUSD 501	19,133	20,956	181	235,055	275,326
Sandridge SD 172	19,290	21,128	183	528,973	569,574
Sandwich CUSD 430	106,437	116,576	1,008	157,908	381,929
Sangamon Area Special Educ	48,263	52,861	457	386,629	488,210
Sangamon Valley CUSD 9	31,704	34,724	300	839,971	906,701
Saratoga CCSD 60C	39,903	43,704	378	686,156	770,141
SASED	85,119	93,227	806	290,258	469,410
Sauk Village CCSD 168	67,871	74,336	643	181,135	323,985
Saunemin CCSD 438	8,421	9,223	80	159,191	176,916
Scales Mound CUSD 211	21,141	23,155	200	171,735	216,232
Schaumburg CCSD 54	1,035,084	1,133,680	9,805	6,073,401	8,251,970
Schiller Park SD 81	75,366	82,545	714	761,786	920,410
School District U46	2,227,370	2,439,536	21,100	19,256,336	23,944,342
Schuyler - Industry CUSD 5	36,545	40,026	346	66,463	143,381

DEPARTMENT OF CENTRAL MANAGEMENT SERVICES
TEACHERS HEALTH INSURANCE SECURITY FUND
A Fiduciary Component Unit of the State of Illinois
SCHEDULE OF OTHER POST EMPLOYMENT BENEFIT AMOUNTS BY EMPLOYER

Deferred Outflows of Resources					
Employer	Differences between Expected and Actual Experience	Changes of Assumptions	Net Difference between Projected and Actual Investment Earnings on OPEB Plan Investments	Changes in Proportion and Differences between Employer Contributions and Share of Contributions	Total Deferred Outflows of Resources
Scott-Morgan Cnty CUSD 2	\$ 10,619	\$ 11,631	\$ 101	\$ 160,332	\$ 182,682
SEJA 803 PAEC	45,301	49,616	429	1,422	96,768
TrueNorth Educational Coop 804	94,630	103,644	896	5,148,350	5,347,520
Selmaville CCSD 10	9,925	10,871	94	121,391	142,281
Seneca CCSD 170	37,378	40,939	354	142,140	220,811
Seneca TWP HSD 160	35,476	38,855	336	213,345	288,012
Serena CUSD 2	37,568	41,146	356	56,784	135,854
Sesser-Valier CUSD 196	25,454	27,878	241	710	54,284
Shapiro Developmental Center	-	-	-	-	-
Shawnee CUSD 84	12,215	13,378	116	76,735	102,443
Shelbyville CUSD 4	56,106	61,450	531	537,399	655,487
Sherrard CUSD 200	59,037	64,660	559	365,474	489,730
Shiloh CUSD 1	21,112	23,123	200	387,325	431,760
Shiloh Village SD 85	22,567	24,717	214	1,455,890	1,503,388
Shirland CCSD 134	7,239	7,928	69	126,294	141,529
Signal Hill SD 181	23,170	25,377	219	548,504	597,271
Silvis School District 34	30,398	33,293	288	259,062	323,041
Skokie SD 68	127,254	139,375	1,205	38,657	306,492
Skokie SD 69	132,600	145,231	1,256	1,364,865	1,643,952
Skokie SD 73 5	87,273	95,586	827	1,420,250	1,603,936
Skokie-Fairview SD 72	62,836	68,822	595	342,877	475,130
Smithton CCSD 130	23,354	25,579	221	119,802	168,956
Somonauk CUSD 432	42,761	46,834	405	472,199	562,198
South Beloit CUSD 320	42,088	46,097	399	293,250	381,833
South Central CUSD 401	26,385	28,899	250	68,237	123,771
South Eastern Special Educ	29,531	32,344	280	604,724	666,879
South Fork SD 14	11,126	12,186	105	125,849	149,266
South Holland SD 150	45,477	49,809	431	675,998	771,716
South Holland SD 151	74,009	81,059	701	116,124	271,894
South Macoupin Asoc for Sp Ed	11,361	12,443	108	346,336	370,248
South Pekin SD 137	8,069	8,838	76	57,750	74,734
South Will Cnty Coop Spec Ed	68,925	75,491	653	340,447	485,516
South Wilmington CSD 74	3,807	4,170	36	32,093	40,107
Southeastern CUSD 337	18,324	20,069	174	38,721	77,287
Southland College Prep Charter	44,115	48,318	418	1,183,990	1,276,841
Southwest Cook Coop Spec Educ	99,738	109,238	945	1,262,708	1,472,629
Southwestern CUSD 9	58,963	64,580	559	214,140	338,242
Sparta CUSD 140	42,399	46,437	402	132,573	221,810
Special Ed Dist of Lake County	137,843	150,973	1,306	101,963	392,085
Special Educ of McHenry Cnty	1,378	1,510	13	16,962	19,863
Special Educ of Peoria Cnty	52,247	57,223	495	360,462	470,427
Special Education Coop	19,665	21,538	186	71,711	113,100
Special Education- Region 3	5,946	6,513	56	296	12,812
SPEED	31,150	34,117	295	63,306	128,868
Spoon River Valley CUSD 4	13,015	14,255	123	216,700	244,093

DEPARTMENT OF CENTRAL MANAGEMENT SERVICES
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SCHEDULE OF OTHER POST EMPLOYMENT BENEFIT AMOUNTS BY EMPLOYER

Deferred Outflows of Resources					
Employer	Differences between Expected and Actual Experience	Changes of Assumptions	Net Difference between Projected and Actual Investment Earnings on OPEB Plan Investments	Changes in Proportion and Differences between Employer Contributions and Share of Contributions	Total Deferred Outflows of Resources
Spring Garden CCSD 178	\$ 7,592	\$ 8,315	\$ 72	\$ 82,365	\$ 98,344
Spring Lake CCSD 606	1,948	2,133	18	57,098	61,198
Spring Valley CCSD 99	26,708	29,252	253	394,284	450,498
Springfield Ball Charter	19,863	21,755	188	71,446	113,252
Springfield SD 186	859,007	940,831	8,137	20,086,885	21,894,860
St Anne CCSD 256	15,673	17,166	148	67,592	100,579
St Anne CHSD 302	13,835	15,153	131	76,666	105,785
St Charles CUSD 303	825,001	903,586	7,815	8,487,531	10,223,934
St Clair Co Reg Educ Programs	6,279	6,877	59	148,110	161,326
St Clair County ROE	70	77	1	1,251	1,399
St Elmo CUSD 202	18,665	20,443	177	65,019	104,303
St George CCSD 258	16,909	18,520	160	195,782	231,371
St Joseph CCSD 169	29,538	32,351	280	14,206	76,375
St Joseph Ogden CHS 305	17,936	19,644	170	92,308	130,058
St Libory CSD 30	3,721	4,075	35	58,120	65,952
St Rose SD 14	6,786	7,433	64	17,173	31,456
Stark County CUSD 100	25,702	28,150	243	25,402	79,497
Staunton CUSD 6	46,020	50,404	436	233,555	330,415
Steeleville CUSD 138	17,807	19,504	169	137,499	174,979
Steger SD 194	61,374	67,220	581	222,662	351,837
Sterling CUSD 5	139,982	153,316	1,326	1,079,937	1,374,562
Steward Elementary SD 220	4,951	5,423	47	103,886	114,307
Stewardson-Strasburg CUSD 5	15,153	16,596	144	200,620	232,513
Stockton CUSD 206	27,718	30,358	263	120,474	178,813
Streator Elementary SD 44	62,496	68,449	592	205,455	336,993
Streator TWP HSD 40	48,438	53,052	459	247,815	349,764
Streator Woodland CUSD 5	23,038	25,232	218	164,646	213,135
Sullivan CUSD 300	37,139	40,677	352	202,232	280,400
Summersville SD 79	10,933	11,974	104	181,717	204,728
Summit Hill SD 161	172,374	188,793	1,633	899,543	1,262,344
Sunnybrook SD 171	44,595	48,843	422	352,399	446,260
Sunset Ridge SD 29	55,047	60,291	521	363,108	478,967
Sycamore CUSD 427	230,047	251,960	2,179	421,349	905,536
Taft School District 90	10,537	11,540	100	160,890	183,067
Tamaroa SD 5	5,494	6,017	52	175,051	186,614
Taylorville CUSD 3	95,196	104,264	902	7,801,719	8,002,081
Teachers Retirement System	-	-	-	-	-
Technology Center Dupage Cnty	25,934	28,405	246	669,537	724,121
Teutopolis CUSD 50	39,596	43,368	375	205,254	288,593
Thomasboro CCSD 130	7,718	8,454	73	43,464	59,709
Thompsonville CUSD 174	12,699	13,908	120	127,731	154,459
Thornton Fractional HSD 215	238,319	261,019	2,258	777,329	1,278,925
Thornton SD 154	13,123	14,374	124	115,788	143,410
Thornton TWP HSD 205	377,438	413,391	3,575	1,214,362	2,008,767
TMCSEA	19,174	21,001	182	492,772	533,129

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Deferred Outflows of Resources					
Employer	Differences between Expected and Actual Experience	Changes of Assumptions	Net Difference between Projected and Actual Investment Earnings on OPEB Plan Investments	Changes in Proportion and Differences between Employer Contributions and Share of Contributions	Total Deferred Outflows of Resources
Tolono CUSD 7	\$ 69,666	\$ 76,302	\$ 660	\$ 281,159	\$ 427,787
Tonica CCSD 79	6,747	7,389	64	126,278	140,478
Township HSD 214	972,096	1,064,692	9,209	3,229,012	5,275,009
TREES	1,189	1,302	11	5,645	8,148
Tremont CUSD 702	39,293	43,036	372	229,648	312,349
Tri City CUSD 1	18,359	20,107	174	1,544,482	1,583,122
Tri Point CUSD 6J	21,637	23,698	205	150,995	196,536
Triad CUSD 2	175,537	192,258	1,663	1,169,979	1,539,437
Trico CUSD 176	35,672	39,070	338	501,783	576,863
Tri-County Spec Educ Coop	41,062	44,973	389	317,911	404,335
Tri-County Special Education	21,569	23,624	204	180,530	225,927
Triopia CUSD 27	17,936	19,644	170	182,450	220,200
Tri-Valley CUSD 3	47,036	51,517	446	48,236	147,235
Troy CCSD 30C	213,594	233,940	2,023	6,900,979	7,350,536
Tuscola CUSD 301	43,616	47,771	413	282,117	373,918
Twin Rivers Career Tech	311	341	3	8,700	9,355
Two Rivers Professional Devlp	-	-	-	47,756	47,756
Union Ridge SD 86	36,379	39,845	345	200,297	276,865
Union School District 81	10,826	11,857	103	162,318	185,104
United SD 304	42,699	46,767	404	153,805	243,675
United TWP HSD 30	85,803	93,976	813	525,773	706,366
Unity Point CCSD 140	26,952	29,519	255	82,666	139,392
Urbana SD 116	258,886	283,545	2,452	5,842,869	6,387,752
V I T Community USD 2	16,846	18,451	160	258,290	293,747
Valley View CUSD 365	1,062,710	1,163,937	10,067	4,703,763	6,940,477
Valmeyer CUSD 3	18,504	20,267	175	29,179	68,125
Vandalia CUSD 203	72,104	78,972	683	659,873	811,632
Venice CUSD 3	7,018	7,687	66	254,249	269,021
Vermilion Assoc Spec Educ	19,730	21,609	187	2,328,370	2,369,897
Vermilion Voc Ed Del System	951	1,042	9	1,800	3,802
Vienna School District 55	15,378	16,843	146	930,580	962,946
Vienna TWP HSD 133	20,380	22,321	193	488,401	531,294
Villa Grove CUSD 302	23,193	25,402	220	190,677	239,491
Villa Park SD 45	208,395	228,246	1,974	3,993,815	4,432,430
Virginia CUSD 64	13,665	14,966	129	180,292	209,053
Wabash & Ohio Valley Spec Educ	22,232	24,350	211	82,680	129,472
Wabash CUSD 348	52,140	57,106	494	5,576	115,316
Wallace CCSD 195	21,735	23,805	206	185,616	231,362
Waltham CCSD 185	13,717	15,024	130	383,635	412,506
Waltonville CUSD 1	13,803	15,118	131	199,888	228,939
Warren CUSD 205	19,179	21,006	182	269,469	309,837
Warren TWP HSD 121	245,310	268,677	2,324	655,578	1,171,888
Warrensburg-Latham CUSD 11	40,450	44,304	383	120,857	205,994
Warsaw CUSD 316	15,941	17,459	151	243,460	277,012
Washington CHSD 308	72,381	79,276	686	760,793	913,136

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Deferred Outflows of Resources					
Employer	Differences between Expected and Actual Experience	Changes of Assumptions	Net Difference between Projected and Actual Investment Earnings on OPEB Plan Investments	Changes in Proportion and Differences between Employer Contributions and Share of Contributions	Total Deferred Outflows of Resources
Washington School District 52	\$ 33,633	\$ 36,837	\$ 319	\$ 400,557	\$ 471,346
Waterloo CUSD 5	112,812	123,558	1,069	2,392,384	2,629,823
Wauconda CUSD 118	288,538	316,022	2,733	11,888,009	12,495,302
Waukegan CUSD 60	883,208	967,337	8,367	40,359,846	42,218,757
Waverly CUSD 6	16,477	18,046	156	97,963	132,642
Wayne City CUSD 100	23,037	25,232	218	259,179	307,666
Wesclin CUSD 3	58,016	63,542	550	472,060	594,168
West 40 ISC #2	35,085	38,427	332	3,383,627	3,457,470
West Carroll CUSD 314	31,990	35,037	303	55,792	123,123
West Central CUSD 235	34,175	37,430	324	136,436	208,365
West Central IL Spec Educ Coop	24,482	26,814	232	137,191	188,719
West Chicago CHSD 94	118,689	129,994	1,124	1,035,800	1,285,608
West Chicago ESD 33	267,732	293,235	2,536	2,510,798	3,074,301
West Harvey Dixmoor SD 147	34,597	37,893	328	591,150	663,968
West Lincoln-Broadwell SD 92	10,992	12,039	104	469,935	493,070
West Northfield SD 31	83,341	91,279	789	1,965,027	2,140,437
West Prairie CUSD 103	27,784	30,431	263	187,046	245,525
West Washington CUSD 10	22,165	24,277	210	155,644	202,296
Westchester SD 92 5	55,868	61,190	529	214,747	332,334
Western Area Career System	283	310	3	28,482	29,078
Western CUSD 12	20,739	22,715	196	231,499	275,149
Western Springs SD 101	90,782	99,430	860	420,776	611,847
Westmont CUSD 201	114,959	125,910	1,089	864,985	1,106,943
Westville CUSD 2	41,160	45,081	390	188,930	275,560
Wethersfield CUSD 230	21,639	23,701	205	210,330	255,875
Wheeling CCSD 21	448,589	491,319	4,249	236,013	1,180,171
Whiteside Regional Vocational	5,903	6,465	56	36,996	49,420
Whiteside SD 115	47,053	51,535	446	595,434	694,468
Wilco Area Career Center	11,737	12,855	111	73,776	98,479
Will Cnty School District 92	95,264	104,339	902	357,510	558,015
Williamsfield CUSD 210	17,259	18,903	164	132,435	168,761
Williamson Cnty Spec Educ	94,114	103,078	892	869,070	1,067,153
Williamsville CUSD 15	61,286	67,124	581	2,058,072	2,187,062
Willow Grove SD 46	6,587	7,214	62	110,186	124,050
Willow Springs SD 108	22,603	24,756	214	219,577	267,151
Wilmette SD 39	283,558	310,568	2,686	1,400,194	1,997,006
Wilmington CUSD 209	45,391	49,715	430	222,000	317,536
Winchester CUSD 1	23,708	25,966	225	106,784	156,682
Windsor CUSD 1	14,742	16,146	140	234,051	265,078
Winfield SD 34	22,481	24,623	213	165,024	212,342
Winnebago Cnty Spec Education	10,135	11,100	96	187,802	209,133
Winnebago CUSD 323	72,676	79,598	688	918,377	1,071,340
Winnetka SD 36	190,953	209,142	1,809	1,114,204	1,516,108
Winthrop Harbor SD 1	32,569	35,671	309	653,256	721,805
Wolf Branch SD 113	31,950	34,993	303	107,559	174,804

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Deferred Outflows of Resources

Employer	Differences between Expected and Actual Experience	Changes of Assumptions	Net Difference between Projected and Actual Investment Earnings on OPEB Plan Investments	Changes in Proportion and Differences between Employer Contributions and Share of Contributions	Total Deferred Outflows of Resources
Wood Dale SD 7	\$ 62,580	\$ 68,541	\$ 593	\$ 172,519	\$ 304,233
Wood River-Hartford ESD 15	28,998	31,760	275	175,813	236,845
Woodford Cnty Spec Educ	27,326	29,929	259	190,061	247,574
Woodland CCSD 50	296,918	325,201	2,813	884,286	1,509,217
Woodlawn USD 209	24,152	26,452	229	1,100,791	1,151,625
Woodridge SD 68	198,115	216,986	1,877	716,795	1,133,772
Woodstock CUSD 200	333,799	365,595	3,162	747,983	1,450,539
Worth SD 127	58,669	64,258	556	544,642	668,125
Yorkville CUSD 115	332,177	363,818	3,147	4,159,722	4,858,864
Zeigler Royalton CUSD 188	27,380	29,988	259	1,201,709	1,259,336
Zion Elementary SD 6	121,064	132,596	1,147	5,023,164	5,277,970
Zion-Benton TWP HSD 126	158,470	173,565	1,501	745,779	1,079,314
	92,570,565	101,388,288	876,912	949,088,216	1,143,923,981
Total State Appropriation	125,715,008	137,689,875	1,190,886	71,800,858	336,396,627
Grand Total*	\$ 218,285,573	\$ 239,078,164	\$ 2,067,798	\$ 1,020,889,073	\$ 1,480,320,608

**The sum of the values by employer may differ from the plan totals due to rounding.*

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Deferred Inflows of Resources					
Employer	Differences between Expected and Actual Experience	Changes of Assumptions	Net Difference between Projected and Actual Investment Earnings on OPEB Plan Investments	Changes in Proportion and Differences between Employer Contributions and Share of Contributions	Total Deferred Inflows of Resources
8 Points Charter School	\$ -	\$ -	\$ -	\$ -	\$ -
A C Central CUSD 262	242,024	825,113	462	215,100	1,282,698
Abingdon-Avon CUSD 276	567,751	1,935,589	1,083	105,892	2,610,316
Addison SD 4	3,263,846	11,127,178	6,228	800,976	15,198,228
Adlai Stevenson HSD 125	5,853,774	19,956,819	11,170	1,262,227	27,083,990
AERO Special Educ Coop	830,534	2,831,476	1,585	2,669,008	6,332,603
Akin CCSD 91	95,524	325,663	182	166,392	587,762
Albers SD 63	99,410	338,910	190	137,021	575,531
Alden Hebron SD 19	377,801	1,288,007	721	298,100	1,964,629
Allendale CCSD 17	71,179	242,665	136	108,302	422,282
Allen-Otter Creek CCSD 65	103,318	352,232	197	133,298	589,045
Alsip-Hazlgrn-Oaklwn SD 126	1,387,104	4,728,947	2,647	361,618	6,480,316
Altamont CUSD 10	456,044	1,554,755	870	367,333	2,379,002
Alton CUSD 11	3,940,189	13,432,982	7,519	3,181,756	20,562,446
Alwood CUSD 225	352,435	1,201,530	673	125,513	1,680,151
Amboy CUSD 272	510,592	1,740,723	974	954,996	3,207,285
Anna CCSD 37	419,041	1,428,603	800	185,101	2,033,544
Anna Jonesboro CHSD 81	372,384	1,269,542	711	159,195	1,801,832
Annawan CUSD 226	236,253	805,439	451	184,173	1,226,316
Antioch CCSD 34	2,058,809	7,018,937	3,929	1,437,066	10,518,739
Aptakisic-Tripp CCSD 102	2,768,967	9,440,023	5,284	556,085	12,770,359
Arbor Park SD 145	868,042	2,959,350	1,656	793,039	4,622,088
Arcola CUSD 306	554,706	1,891,118	1,059	41,306	2,488,188
Argenta-Oreana CUSD 1	571,558	1,948,570	1,091	4,150,930	6,672,148
Argo CHSD 217	2,394,485	8,163,332	4,569	802,904	11,365,291
Argo-Summit SD 104	1,605,873	5,474,780	3,064	1,359,804	8,443,522
Arlington Heights SD 25	4,916,993	16,763,125	9,383	3,002,089	24,691,591
Armstrong THSD 225	132,908	453,111	254	225,068	811,340
Armstrong-Ellis CSD 61	87,773	299,237	167	125,780	512,957
Arthur CUSD 305	768,499	2,619,984	1,466	808,211	4,198,160
Ashley CCSD 15	88,614	302,103	169	75,387	466,274
Ashton-Franklin Ctr CUSD 275	363,632	1,239,701	694	343,425	1,947,451
Astoria CUSD 1 5	213,195	726,828	407	317,742	1,258,172
Athens CUSD 213	592,581	2,020,240	1,131	349,035	2,962,986
Atwood Heights SD 125	405,455	1,382,287	774	493,183	2,281,700
Auburn CUSD 10	645,059	2,199,148	1,231	550,949	3,396,386
Aurora East USD 131	10,806,726	36,842,536	20,622	10,279,438	57,949,322
Aurora West USD 129	10,946,995	37,320,745	20,889	2,489,293	50,777,922
Aviston SD 21	187,067	637,754	357	427,415	1,252,594
Avoca SD 37	1,058,535	3,608,781	2,020	997,207	5,666,543
Ball Chatham CUSD 5	2,883,498	9,830,486	5,502	616,824	13,336,309
Bannockburn SD 106	275,110	937,911	525	203,575	1,417,121
Barrington CUSD 220	9,610,445	32,764,148	18,339	2,985,673	45,378,604
Bartelso SD 57	88,124	300,434	168	41,878	430,604
Bartonville SD 66	142,559	486,017	272	69,599	698,448

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Deferred Inflows of Resources					
Employer	Differences between Expected and Actual Experience	Changes of Assumptions	Net Difference between Projected and Actual Investment Earnings on OPEB Plan Investments	Changes in Proportion and Differences between Employer Contributions and Share of Contributions	Total Deferred Inflows of Resources
Batavia USD 101	\$ 4,986,250	\$ 16,999,237	\$ 9,515	\$ 2,680,924	\$ 24,675,926
Beach Park CCSD 3	1,693,474	5,773,430	3,232	1,101,566	8,571,701
Beardstown CUSD 15	791,464	2,698,275	1,510	3,457,864	6,949,113
Beecher City CUSD 20	236,958	807,842	452	151,850	1,197,102
Beecher CUSD 200U	728,040	2,482,049	1,389	173,119	3,384,597
Belle Valley SD 119	719,619	2,453,342	1,373	285,206	3,459,540
Belleville Area Spec Ed	655,779	2,235,698	1,251	698,352	3,591,081
Belleville SD 118	2,814,204	9,594,249	5,370	903,777	13,317,601
Belleville THSD 201	4,122,119	14,053,223	7,866	874,282	19,057,491
Bellwood SD 88	1,736,401	5,919,778	3,313	1,617,365	9,276,858
Belvidere CUSD 100	7,333,700	25,002,216	13,994	105,147	32,455,057
Bement CUSD 5	194,197	662,061	371	307,216	1,163,845
Benjamin SD 25	747,624	2,548,817	1,427	1,227,113	4,524,981
Bensenville SD 2	2,158,741	7,359,630	4,119	1,284,835	10,807,326
Benton CCSD 47	664,056	2,263,913	1,267	381,350	3,310,586
Benton CHSD 103	506,333	1,726,203	966	291,693	2,525,195
Berkeley SD 87	1,889,445	6,441,540	3,605	1,037,725	9,372,315
Berwyn North SD 98	2,262,554	7,713,551	4,317	1,585,416	11,565,839
Berwyn South SD 100	2,996,248	10,214,875	5,718	874,855	14,091,695
Bethalto CUSD 8	1,582,197	5,394,061	3,019	974,820	7,954,097
Bethel School District 82	120,768	411,726	230	59,965	592,689
Bi-County Spec Educ Coop	313,781	1,069,749	599	446,859	1,830,988
Big Hollow School District 38	1,280,653	4,366,030	2,444	384,667	6,033,793
Bismarck CUSD 1	302,343	1,030,756	577	225,182	1,558,858
Black Hawk Area Special Educ	549,798	1,874,384	1,049	643,002	3,068,233
Bloom TWP HSD 206	2,896,927	9,876,268	5,528	1,269,319	14,048,042
Bloomington SD 13	1,022,662	3,486,482	1,951	6,496,278	11,007,373
Bloomington SD 87	4,076,558	13,897,893	7,779	804,327	18,786,557
Blue Ridge CUSD 18	541,799	1,847,113	1,034	549,492	2,939,438
Bluford USD 318	194,081	661,664	370	379,244	1,235,359
BMP Tri-County Spec Educ Coop	127,662	435,229	244	668,155	1,231,290
Bond County CUSD 2	1,279,609	4,362,473	2,442	377,892	6,022,416
Boone-Winnebagoe Cntys ROE	300,243	1,023,595	573	781,828	2,106,238
Bourbonnais SD 53	1,499,628	5,112,564	2,862	531,466	7,146,520
Braceville School District 75	82,236	280,359	157	266,651	629,403
Bradford CUSD 1	121,414	413,928	232	250,480	786,053
Bradley Bourbonnais CHSD 307	1,494,434	5,094,857	2,852	462,977	7,055,119
Bradley School District 61	1,119,270	3,815,840	2,136	146,863	5,084,108
Breese SD 12	303,703	1,035,391	580	491,043	1,830,717
Bremen CHSD 228	5,638,525	19,222,987	10,760	1,195,400	26,067,671
Brimfield CUSD 309	448,856	1,530,249	857	183,256	2,163,218
Brookfield SD 95	969,645	3,305,736	1,850	259,247	4,536,478
Brooklyn USD 188	80,263	273,635	153	161,432	515,484
Brookwood SD 167	729,715	2,487,762	1,392	804,087	4,022,957
Brown County CUSD 1	455,295	1,552,200	869	758,007	2,766,371

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Deferred Inflows of Resources					
Employer	Differences between Expected and Actual Experience	Changes of Assumptions	Net Difference between Projected and Actual Investment Earnings on OPEB Plan Investments	Changes in Proportion and Differences between Employer Contributions and Share of Contributions	Total Deferred Inflows of Resources
Brownstown CUSD 201	\$ 244,622	\$ 833,969	\$ 467	\$ 145,839	\$ 1,224,897
Brussels CUSD 42	98,668	336,382	188	77,048	512,286
Bsmck-Hennng Rossvl-Alv Coop HS	207,653	707,935	396	141,160	1,057,144
Buncombe CSD 43	40,940	139,573	78	65,786	246,377
Bunker Hill CUSD 8	430,837	1,468,820	822	458,665	2,359,145
Burbank SD 111	2,293,482	7,818,991	4,376	1,511,303	11,628,152
Bureau Valley CUSD 340	758,759	2,586,777	1,448	288,591	3,635,576
Burnham SD 154 5	120,009	409,136	229	85,299	614,673
Bushnell-Prairie CUSD 170	462,659	1,577,308	883	158,577	2,199,427
Butler SD 53	722,677	2,463,766	1,379	403,077	3,590,898
Byron CUSD 226	1,346,002	4,588,822	2,568	1,899,898	7,837,291
Cahokia CUSD 187	2,348,350	8,006,049	4,481	3,776,124	14,135,005
Cairo CUSD 1	219,289	747,604	418	354,605	1,321,917
Calhoun CUSD 40	351,646	1,198,841	671	105,772	1,656,930
Calhoun-Grne-Jrsy-Macoupin ROE	89,987	306,787	172	138	397,085
Calumet City SD 155	721,459	2,459,613	1,377	985,713	4,168,162
Calumet Public SD 132	535,408	1,825,326	1,022	517,517	2,879,273
Cambridge CUSD 227	346,797	1,182,309	662	97,633	1,627,402
Camp Point CUSD 3	498,745	1,700,333	952	436,603	2,636,633
Canton Union SD 66	1,277,422	4,355,015	2,438	928,650	6,563,524
Capital Area Career Center	211,534	721,165	404	97,233	1,030,335
Carbon Cliff-Barstow SD 36	197,971	674,928	378	513,613	1,386,891
Carbondale CHSD 165	844,122	2,877,799	1,611	532,674	4,256,206
Carbondale Elementary SD 95	1,390,688	4,741,164	2,654	1,549,930	7,684,436
Career Center of Southern IL	92,307	314,694	176	136,082	543,258
Career Development System	12,857	43,833	25	25,812	82,526
Career Tec	53,625	182,821	102	6,329	242,878
Carlinville CUSD 1	885,180	3,017,775	1,689	110,269	4,014,913
Carlyle CUSD 1	640,208	2,182,613	1,222	397,049	3,221,091
Carmi-White Cnty CUSD 5	871,261	2,970,322	1,663	515,517	4,358,762
Carrier Mills-Stonefort SD 2	311,470	1,061,872	594	483,043	1,856,979
Carroll-JoDav-Stephenson ROE	146,873	500,721	280	117,760	765,634
Carrollton CUSD 1	253,023	862,613	483	636,638	1,752,758
Cartersville CUSD 5	1,292,058	4,404,912	2,466	1,334	5,700,770
Carthage Elementary Dist 317	197,046	671,773	376	148,865	1,018,059
Cary CCSD 26	1,781,001	6,071,828	3,399	1,191,876	9,048,103
Casey Westfield CUSD 4C	460,284	1,569,210	878	483,873	2,514,245
Cass SD 63	682,268	2,326,005	1,302	258,061	3,267,636
Center Cass SD 66	1,054,333	3,594,456	2,012	414,900	5,065,701
Central A & M CUSD 21	600,315	2,046,607	1,146	205,638	2,853,706
Central CHS 71	455,572	1,553,146	869	568,643	2,578,230
Central City SD 133	167,005	569,359	319	45,654	782,337
Central CUSD 301	3,584,808	12,221,407	6,841	956,455	16,769,511
Central CUSD 4	640,659	2,184,151	1,223	1,444,238	4,270,271
Central IL Voc Educ Coop	-	-	-	24,197	24,197

DEPARTMENT OF CENTRAL MANAGEMENT SERVICES
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Deferred Inflows of Resources					
Employer	Differences between Expected and Actual Experience	Changes of Assumptions	Net Difference between Projected and Actual Investment Earnings on OPEB Plan Investments	Changes in Proportion and Differences between Employer Contributions and Share of Contributions	Total Deferred Inflows of Resources
Central School District 104	\$ 416,842	\$ 1,421,109	\$ 795	\$ 384,477	\$ 2,223,224
Central School District 51	639,780	2,181,151	1,221	596,057	3,418,209
Central Stickney SD 110	349,556	1,191,715	667	149,574	1,691,512
Centralia HSD 200	698,843	2,382,512	1,334	237,000	3,319,689
Centralia SD 135	848,224	2,891,783	1,619	709,351	4,450,976
Century CUSD 100	238,149	811,904	454	215,299	1,265,806
Cerro Gordo CUSD 100	315,015	1,073,958	601	355,372	1,744,946
Chadwick Milledgeville SD 399	307,516	1,048,389	587	317,112	1,673,603
Champaign CUSD 4	9,175,513	31,281,366	17,509	198,965	40,673,353
Champaign-Ford Cntys ROE	443,521	1,512,062	846	224,437	2,180,867
Chaney-Monge SD 88	340,108	1,159,504	649	43,338	1,543,599
Channahon School District 17	804,512	2,742,760	1,535	555,729	4,104,535
Charleston CUSD 1	1,514,516	5,163,323	2,890	275,171	6,955,900
Chester CUSD 139	584,919	1,994,121	1,116	167,963	2,748,119
Chester-East Lincoln CCSD 61	170,253	580,432	325	90,917	841,927
Chicago Heights SD 170	2,563,612	8,739,924	4,892	1,489,025	12,797,453
Chicago Ridge SD 127 5	1,162,759	3,964,103	2,219	211,897	5,340,978
Christopher USD 99	564,157	1,923,337	1,077	655,752	3,144,322
Cicero SD 99	9,775,324	33,326,255	18,653	4,560,573	47,680,806
Cissna Park CUSD 6	223,733	762,757	427	53,607	1,040,524
Clay City CUSD 10	146,674	500,044	280	200,048	847,046
Clinton CUSD 15	1,290,694	4,400,263	2,463	104,044	5,797,464
Clk-Cls-Cmbn-Dg-Ed-Mltr-Sh ROE	98,076	334,364	187	177,278	609,906
Cly-Cfrd-Jspr-Lwrn-Rlnd ROE	76,071	259,344	145	83,795	419,355
Coal City CUSD 1	1,716,445	5,851,744	3,275	1,080,247	8,651,712
Cobden Unit District 17	313,292	1,068,083	598	830,217	2,212,190
Collinsville CUSD 10	4,442,727	15,146,245	8,478	587,650	20,185,100
Colona School District 190	217,023	739,878	414	488,507	1,445,822
Columbia CUSD 4	1,249,198	4,258,794	2,384	866,302	6,376,678
Community Consolidated SD146	2,248,317	7,665,014	4,290	1,157,667	11,075,288
Community Consolidated SD 180	628,799	2,143,716	1,200	579,513	3,353,228
Community CSD 204	88,742	302,542	169	253,731	645,185
Community CSD 59	7,092,594	24,180,231	13,534	4,555,161	35,841,520
Community CSD 93	4,224,629	14,402,699	8,062	2,213,440	20,848,829
Community High School Dist 117	2,421,309	8,254,781	4,620	1,367,678	12,048,388
Community HSD 155	6,044,456	20,606,897	11,534	4,519,787	31,182,675
Community HSD 218	6,608,857	22,531,065	12,611	6,046,407	35,198,941
Community Unit SD 200	12,301,577	41,938,815	23,474	4,842,829	59,106,696
Community USD 300	17,166,262	58,523,610	32,757	7,615,396	83,338,025
Community USD 4	373,437	1,273,131	713	193,866	1,841,146
Consolidated HSD 230	8,284,458	28,243,563	15,809	3,911,862	40,455,692
Cook County SD 130	2,566,603	8,750,121	4,898	2,280,585	13,602,207
Coop Association For Spec Educ	1,250,835	4,264,375	2,387	313,028	5,830,625
Cornell CCSD 426	74,052	252,460	141	209,177	535,831
Coulterville USD 1	148,158	505,102	283	387,048	1,040,590

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Deferred Inflows of Resources					
Employer	Differences between Expected and Actual Experience	Changes of Assumptions	Net Difference between Projected and Actual Investment Earnings on OPEB Plan Investments	Changes in Proportion and Differences between Employer Contributions and Share of Contributions	Total Deferred Inflows of Resources
Country Club Hills SD 160	\$ 704,714	\$ 2,402,527	\$ 1,345	\$ 1,551,945	\$ 4,660,530
Cowden-Herrick CUD 3A	249,861	851,832	477	160,615	1,262,785
Crab Orchard CUSD 3	257,953	879,418	492	70,298	1,208,161
Crescent - Iroquois CUSD 249	54,998	187,502	105	226,879	469,484
Creston CCSD 161	79,709	271,744	152	214,116	565,721
Crete Monee CUSD 201U	4,336,505	14,784,112	8,275	2,822,424	21,951,316
Creve Coeur SD 76	325,279	1,108,949	621	955,413	2,390,263
Crystal Lake CCSD 47	5,773,365	19,682,686	11,017	4,886,870	30,353,939
Cumberland CUSD 77	672,218	2,291,739	1,283	28,384	2,993,624
Cypress School District 64	66,380	226,305	127	72,918	365,730
Dakota CUSD 201	499,429	1,702,663	953	655,299	2,858,344
Dallas Elementary SD 327	115,428	393,520	220	47,489	556,658
Dalzell SD 98	35,045	119,478	67	84,122	238,712
Damiansville SD 62	58,367	198,988	111	254,061	511,527
Danville CCSD 118	3,427,928	11,686,571	6,541	4,267,013	19,388,054
Darien SD 61	1,280,376	4,365,085	2,443	1,079,939	6,727,843
Decatur School District 61	5,441,457	18,551,140	10,384	3,456,859	27,459,840
Deer Creek-Mackinaw CUSD 701	617,639	2,105,670	1,179	470,511	3,194,999
Deer Park CCSD 82	63,666	217,051	121	143,322	424,160
Deerfield School District 109	3,376,807	11,512,286	6,444	1,963,372	16,858,908
DeKalb County ROE	18,520	63,138	35	208,970	290,663
DeKalb CUSD 428	6,173,751	21,047,693	11,781	398,026	27,631,251
DeLand-Weldon CUSD 57	217,696	742,174	415	94,329	1,054,614
Delavan CUSD 703	330,412	1,126,447	631	334,972	1,792,461
Depue USD 103	263,092	896,939	502	436,327	1,596,860
Des Plaines CCSD 62	5,545,900	18,907,209	10,583	1,628,900	26,092,592
Desoto CCSD 86	161,074	549,137	307	56,262	766,780
Diamond Lake SD 76	910,276	3,103,334	1,737	1,106,198	5,121,546
Dieterich CUSD 30	320,479	1,092,585	612	128,298	1,541,974
Dimmick CCSD 175	132,503	451,732	253	60,319	644,808
District 50 Schools	399,164	1,360,840	762	790,588	2,551,354
Dixon USD 170	1,650,819	5,628,010	3,150	1,273,525	8,555,505
Dolton SD 148	2,173,894	7,411,288	4,148	1,734,363	11,323,694
Dolton SD 149	1,865,431	6,359,669	3,560	8,963,495	17,192,155
Dongola Unit District 66	136,621	465,772	261	214,388	817,041
Donovan CUSD 3	216,674	738,691	413	59,922	1,015,701
Downers Grove CHS 99	6,279,669	21,408,789	11,983	960,114	28,660,555
Downers Grove GSD 58	4,978,836	16,973,962	9,501	984,457	22,946,756
Dunlap CUSD 323	3,223,384	10,989,233	6,151	581,359	14,800,126
Dupage County ROE	5,328	18,164	10	43,948	67,451
DuPage HSD 88	4,413,965	15,048,189	8,423	526,402	19,996,978
Dupo CUSD 196	754,223	2,571,314	1,439	559,212	3,886,188
Duquoin CUSD 300	975,705	3,326,395	1,862	155,627	4,459,588
Durand CUSD 322	604,937	2,062,365	1,154	160,795	2,829,251
Dwight Common SD 232	307,414	1,048,041	587	150,037	1,506,079

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Deferred Inflows of Resources					
Employer	Differences between Expected and Actual Experience	Changes of Assumptions	Net Difference between Projected and Actual Investment Earnings on OPEB Plan Investments	Changes in Proportion and Differences between Employer Contributions and Share of Contributions	Total Deferred Inflows of Resources
Dwight Township HSD 230	\$ 209,903	\$ 715,606	\$ 401	\$ 374,254	\$ 1,300,163
Earlville CUSD 9	340,859	1,162,064	650	1,155,324	2,658,898
East Alton SD 13	611,122	2,083,451	1,166	524,775	3,220,515
East Alton-Wood River CHS 14	356,394	1,215,028	680	681,248	2,253,351
East Coloma-Nelson CESD 20	206,904	705,383	395	73,130	985,812
East Dubuque USD 119	410,413	1,399,188	783	326,553	2,136,937
East Maine SD 63	3,606,317	12,294,737	6,882	453,937	16,361,873
East Moline SD 37	2,364,777	8,062,053	4,513	738,465	11,169,808
East Peoria CHSD 309	665,379	2,268,424	1,270	891,996	3,827,069
East Peoria SD 86	1,142,498	3,895,029	2,180	3,206,133	8,245,839
East Prairie SD 73	592,416	2,019,677	1,130	140,759	2,753,982
East St Louis SD 189	5,116,699	17,443,967	9,764	2,784,334	25,354,764
Eastern IL Area Spec Educ Coop	868,948	2,962,438	1,658	444,152	4,277,197
Eastern IL Ed for Employment	46,956	160,084	90	17,092	224,221
Eastland CUSD 308	540,177	1,841,583	1,031	19,200	2,401,990
ECHO Joint Agreement	1,262,487	4,304,100	2,409	1,894,610	7,463,606
Edgar County CUSD 6	202,147	689,163	386	189,992	1,081,687
Edinburg CUSD 4	191,087	651,458	365	189,212	1,032,121
Educ For Employment System	14,184	48,355	27	10,109	72,675
Edwards County CUSD 1	555,728	1,894,599	1,060	272,769	2,724,157
Edwardsville CUSD 7	4,908,400	16,733,827	9,366	88,294	21,739,886
Effingham CUSD 40	1,506,741	5,136,815	2,875	1,162,047	7,808,478
Egyptian CUSD 5	238,718	813,843	456	444,122	1,497,139
Eisenhower Cooperative	809,788	2,760,748	1,545	55,173	3,627,254
El Paso - Gridley CUSD 11	797,965	2,720,440	1,523	645,261	4,165,189
Eldorado CUSD 4	695,432	2,370,882	1,327	575,678	3,643,319
Elementary SD 159	1,652,321	5,633,129	3,153	1,586,426	8,875,029
Elgin Math and Science Academy	243,685	830,775	465	886	1,075,811
Elmhurst SD 205	8,992,110	30,656,104	17,159	2,406,509	42,071,881
Elmwood CUSD 322	399,840	1,363,144	763	362,137	2,125,884
Elmwood Park CUSD 401	2,603,239	8,875,023	4,968	3,029,893	14,513,123
Elverado CUSD 196	282,023	961,480	538	2,803,459	4,047,500
Elwood CCSD 203	273,811	933,481	522	560,259	1,768,073
Emmons School District 33	222,963	760,131	425	253,760	1,237,280
Erie CUSD 1	708,025	2,413,813	1,351	3,780,342	6,903,531
Eswood CCSD 269	68,640	234,007	131	156,272	459,050
Eureka CUSD 140	909,815	3,101,763	1,736	735,860	4,749,175
Evanston CCSD 65	8,489,145	28,941,384	16,199	28,574,209	66,020,937
Evanston TWP HSD 202	5,151,190	17,561,552	9,830	916,819	23,639,390
Evergreen Park CHSD 231	968,771	3,302,756	1,849	1,197,470	5,470,846
Evergreen Park ESD 124	1,598,526	5,449,732	3,050	1,601,074	8,652,382
Ewing Northern CCD 115	168,893	575,795	322	175,554	920,565
Exceptional Learners Collab	567,749	1,935,583	1,083	1,309	2,505,725
Fairfield CHSD 225	266,400	908,217	508	219,593	1,394,718
Fairfield Public SD 112	395,439	1,348,141	755	1,033,619	2,777,954

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Deferred Inflows of Resources					
Employer	Differences between Expected and Actual Experience	Changes of Assumptions	Net Difference between Projected and Actual Investment Earnings on OPEB Plan Investments	Changes in Proportion and Differences between Employer Contributions and Share of Contributions	Total Deferred Inflows of Resources
Fairmont School District 89	\$ 307,233	\$ 1,047,424	\$ 586	\$ 187,331	\$ 1,542,574
Farmington Central CUSD 265	631,126	2,151,650	1,204	3,165,870	5,949,850
Farrington CCSD 99	38,825	132,361	74	131,116	302,376
Fenton CHSD 100	1,849,459	6,305,218	3,529	11,530,398	19,688,604
Field CCSD 3	142,163	484,666	271	88,841	715,941
Fieldcrest CUSD 6	692,870	2,362,148	1,322	647,643	3,703,983
Fisher CUSD 1	362,257	1,235,013	691	254,047	1,852,008
Five County Vocational System	34,436	117,399	66	136,638	288,539
Flanagan-Cornell UD 74	284,783	970,889	543	262,849	1,519,064
Flora CUSD 35	758,245	2,585,026	1,447	255,315	3,600,032
Flossmoor SD 161	1,912,172	6,519,019	3,649	959,094	9,393,934
Ford County Spec Educ Coop	79,874	272,308	152	22,651	374,985
Ford Heights SD 169	361,036	1,230,852	689	325,733	1,918,310
Forest Park SD 91	1,013,614	3,455,636	1,934	1,354,223	5,825,407
Forest Ridge SD 142	951,111	3,242,548	1,815	579,961	4,775,434
Forrestville Valley CUSD 221	521,465	1,777,790	995	126,830	2,427,081
Four Rivers Special Education	353,042	1,203,600	674	227,277	1,784,593
Fox Lake Grade SD 114	590,696	2,013,813	1,127	741,998	3,347,634
Fox River Grove CSD 3	345,830	1,179,013	660	314,515	1,840,018
Frankfort CCSD 157C	1,930,899	6,582,866	3,685	10,191,708	18,709,158
Frankfort CUSD 168	1,272,108	4,336,898	2,427	375,457	5,986,890
Franklin CUSD 1	268,865	916,619	513	215,086	1,401,083
Franklin Park SD 84	1,134,528	3,867,859	2,165	692,995	5,697,547
Franklin-Jefferson Spec Educ	297,479	1,014,172	568	31,486	1,343,704
Freeburg CCSD 70	558,901	1,905,420	1,067	347,610	2,812,997
Freeburg CHSD 77	494,894	1,687,203	944	95,088	2,278,129
Freeport School District 145	3,395,943	11,577,527	6,480	424,541	15,404,491
Fremont School District 79	1,757,609	5,992,082	3,354	2,696,709	10,449,754
Fulton County CUSD 3	280,638	956,756	536	473,466	1,711,395
Galapagos Rockford Charter Sch	157,442	536,755	300	266,157	960,654
Galatia CUSD 1	237,545	809,845	453	1,079,717	2,127,560
Galena USD 120	658,343	2,244,438	1,256	507,755	3,411,792
Galesburg CUSD 205	2,922,244	9,962,581	5,576	1,243,637	14,134,038
Gallatin CUSD 7	520,720	1,775,250	994	22,202	2,319,165
Galva CUSD 224	301,548	1,028,044	575	293,116	1,623,284
Gardner CCSD 72C	114,376	389,934	218	127,030	631,559
Gardner Wilmington THSD 73	175,560	598,521	335	369,498	1,143,914
Gavin School District 37	562,485	1,917,638	1,073	344,146	2,825,343
Geff CCSD 14	67,512	230,163	129	146,404	444,208
Gen George Patton SD 133	224,141	764,148	428	1,121,464	2,110,181
Geneseo CUSD 228	1,384,416	4,719,784	2,642	8,880,222	14,987,063
Geneva CUSD 304	5,116,353	17,442,785	9,763	2,045,012	24,613,914
Genoa-Kingston CUSD 424	1,240,600	4,229,481	2,367	634,736	6,107,184
Georgetown-Ridge Farm CUD 4	590,221	2,012,194	1,126	344,308	2,947,849
Germantown Hills SD 69	478,073	1,629,857	912	514,072	2,622,914

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Deferred Inflows of Resources					
Employer	Differences between Expected and Actual Experience	Changes of Assumptions	Net Difference between Projected and Actual Investment Earnings on OPEB Plan Investments	Changes in Proportion and Differences between Employer Contributions and Share of Contributions	Total Deferred Inflows of Resources
Germantown SD 60	\$ 137,425	\$ 468,514	\$ 262	\$ 210,301	\$ 816,503
Giant City CCSD 130	144,540	492,769	276	251,080	888,665
Gibson City-Melvin-Sibley 5	788,059	2,686,668	1,504	716,160	4,192,390
Gifford CCSD 188	114,517	390,413	219	323,212	828,361
Gillespie CUSD 7	878,183	2,993,920	1,676	849,499	4,723,277
Glen Ellyn CCSD 89	2,037,511	6,946,329	3,888	923,312	9,911,039
Glen Ellyn SD 41	3,362,589	11,463,816	6,417	2,636,694	17,469,516
Glenbard TWP HSD 87	9,415,508	32,099,562	17,967	42,772,799	84,305,836
Glencoe SD 35	1,861,692	6,346,923	3,553	628,408	8,840,575
Glenview CCSD 34	4,853,173	16,545,549	9,261	2,270,371	23,678,354
Golf ESD 67	623,109	2,124,319	1,189	439,569	3,188,187
Goreville CUSD 1	440,679	1,502,374	841	101,657	2,045,551
Gower SD 62	1,008,852	3,439,402	1,925	736,264	5,186,443
Grand Prairie CCSD 6	62,587	213,372	119	23,088	299,166
Grand Ridge CCSD 95	201,649	687,465	385	110,676	1,000,175
Granite City CUSD 9	4,469,478	15,237,444	8,529	208,201	19,923,651
Grant CCSD 110	427,685	1,458,073	816	521,077	2,407,651
Grant CHSD 124	1,919,033	6,542,410	3,662	46,617	8,511,721
Grant Park CUSD 6	310,452	1,058,399	592	113,088	1,482,532
Grass Lake School District 36	213,088	726,465	407	96,219	1,036,178
Grayslake CCSD 46	3,175,571	10,826,230	6,060	2,535,991	16,543,852
Grayslake CHSD 127	3,091,419	10,539,336	5,899	1,391,381	15,028,035
Grayville CUSD 1	171,767	585,593	328	282,910	1,040,598
Greenfield CUSD 10	294,825	1,005,125	563	211,213	1,511,725
Greenview CUSD 200	160,756	548,052	307	248,664	957,778
Griggsville-Perry CUSD 4	284,900	971,286	544	61,245	1,317,974
Grundy Area Vocational Center	176,106	600,385	336	228,684	1,005,511
Grundy Co Spec Ed Coop	685,307	2,336,365	1,308	1,012,948	4,035,928
Grundy-Kendall Cntys ROE	49,201	167,739	94	121,820	338,854
Gurnee School District 56	1,762,727	6,009,528	3,364	2,784,441	10,560,059
Hall HSD 502	396,157	1,350,588	756	51,844	1,799,345
Hamilton CCSD 328	330,663	1,127,304	631	136,322	1,594,920
Hamilton County CUSD 10	614,018	2,093,326	1,172	473,770	3,182,286
Hampton School District 29	139,194	474,543	266	117,546	731,548
Hardin County CUSD 1	319,520	1,089,313	610	82,598	1,492,041
Harlem USD 122	5,833,101	19,886,341	11,131	2,291,769	28,022,342
Harmony Emge SD 175	422,499	1,440,394	806	737,702	2,601,402
Harrisburg CUSD 3	1,293,326	4,409,238	2,468	1,163,199	6,868,231
Harrison School District 36	323,161	1,101,729	617	333,765	1,759,272
Hartsburg-Emden CUSD 21	171,352	584,177	327	107,130	862,986
Harvard CUSD 50	2,110,135	7,193,920	4,027	1,600,004	10,908,085
Harvey SD 152	1,358,237	4,630,532	2,592	2,592,658	8,584,019
Havana CUSD 126	564,830	1,925,632	1,078	217,497	2,709,038
Hawthorn CCSD 73	3,099,747	10,567,728	5,915	3,910,214	17,583,604
Hazel Crest SD 152 5	642,851	2,191,622	1,227	2,044,497	4,880,197

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Deferred Inflows of Resources					
Employer	Differences between Expected and Actual Experience	Changes of Assumptions	Net Difference between Projected and Actual Investment Earnings on OPEB Plan Investments	Changes in Proportion and Differences between Employer Contributions and Share of Contributions	Total Deferred Inflows of Resources
Heartland Technical Academy	\$ 91,262	\$ 311,134	\$ 174	\$ 172,099	\$ 574,669
Henry - Stark Co Spec Ed Dist	644,702	2,197,934	1,230	375,677	3,219,543
Henry-Senachwine CUSD 5	366,859	1,250,704	700	390,771	2,009,035
Heritage CUSD 8	299,265	1,020,260	571	120,486	1,440,582
Herrin CUSD 4	1,453,922	4,956,743	2,774	220,476	6,633,916
Herscher CUSD 2	1,071,008	3,651,304	2,044	709,063	5,433,419
Heyworth CUSD 4	634,148	2,161,951	1,210	306,420	3,103,729
Hiawatha CUSD 426	375,676	1,280,763	717	349,328	2,006,483
High Mount SD 116	254,940	869,148	486	132,284	1,256,858
Highland CUSD 5	1,716,908	5,853,321	3,276	893,920	8,467,425
Highland Park TWP HSD 113	6,083,027	20,738,394	11,608	1,275,173	28,108,202
Hillsboro CUSD 3	987,342	3,366,070	1,884	976,427	5,331,723
Hillside SD 93	438,674	1,495,537	837	653,353	2,588,401
Hinckley Big Rock CUSD 429	605,745	2,065,121	1,156	448,735	3,120,758
Hinsdale CCSD 181	4,503,861	15,354,665	8,594	2,122,204	21,989,325
Hinsdale TWP HSD 86	6,137,587	20,924,399	11,712	3,830,738	30,904,435
Hollis CSD 328	96,774	329,924	185	156,306	583,189
Homer CCSD 33	2,695,145	9,188,351	5,143	1,642,125	13,530,764
Homewood SD 153	1,592,757	5,430,062	3,039	697,637	7,723,494
Homewood-Flossmoor CHSD 233	3,267,799	11,140,653	6,236	699,804	15,114,492
Hononegah CHSD 207	1,537,604	5,242,033	2,934	3,456,830	10,239,401
Hoopeston Area CUSD 11	917,958	3,129,522	1,752	173,673	4,222,904
Hoover Schrum SD 157	676,671	2,306,924	1,291	582,236	3,567,122
Huntley CSD 158	7,215,334	24,598,681	13,768	7,141,952	38,969,736
Hutsonville CUSD 1	233,095	794,671	445	84,695	1,112,905
ICRE At Roosevelt	-	-	-	-	-
ICRE At Wood CRSBVI	-	-	-	-	-
IL Assoc of School Boards	172,962	589,667	330	942,324	1,705,283
IL Dept of Correction	-	-	-	-	-
IL Education Association	71,274	242,988	136	63,243	377,640
IL Federation Of Teachers	462,010	1,575,094	882	991,383	3,029,368
IL School - Visually Impaired	-	-	-	-	-
IL School for the Deaf	-	-	-	-	-
IL State Board Of Education	-	-	-	-	-
Illini Bluffs CUSD 327	497,568	1,696,319	949	245,645	2,440,481
Illini Central CUSD 189	542,506	1,849,525	1,035	423,381	2,816,448
Illini West HSD 307	207,554	707,599	396	235,161	1,150,711
Illinois Valley Central 321	1,278,825	4,359,801	2,440	907,871	6,548,937
Indian Creek CUSD 425	622,199	2,121,215	1,187	3,859,930	6,604,531
Indian Prairie CUSD 204	25,351,673	86,429,499	48,377	1,847,839	113,677,388
Indian Springs SD 109	1,954,129	6,662,059	3,729	622,105	9,242,021
Indian Valley Vocational Ctr	155,787	531,111	297	72,686	759,881
Iroquois Area Delivery System	-	-	-	77,816	77,816
Iroquois County CUSD 9	707,775	2,412,962	1,351	279,374	3,401,461
Iroquois Spec Educ Association	109,366	372,854	209	1,751,735	2,234,165

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Iroquois West CUSD 10	\$ 581,265	\$ 1,981,662	\$ 1,109	\$ 362,946	\$ 2,926,982
Iroquois-Kankakee Cntys ROE	79,173	269,920	151	99,887	449,131
Irvington CCSD 11	43,839	149,459	84	80,475	273,857
ISBE - Assistant Supt	-	-	-	-	-
ISBE - Regional Supt	-	-	-	-	-
Itasca SD 10	760,495	2,592,697	1,451	541,094	3,895,737
Iuka CCSD 7	142,403	485,484	272	109,564	737,723
J S Morton HSD 201	6,810,690	23,219,158	12,996	1,217,109	31,259,953
Jacksonville SD 117	2,310,077	7,875,567	4,408	3,324,926	13,514,979
JAMP Special Educ Services	116,279	396,421	222	56,998	569,920
Jasper CCSD 17	110,074	375,265	210	57,255	542,804
Jasper County CUSD 1	676,588	2,306,639	1,291	278,409	3,262,927
Jersey CUSD 100	1,574,836	5,368,966	3,005	190,577	7,137,384
JoDavie's Carroll CTEA	57,408	195,717	110	144,005	397,239
Johnsburg CUSD 12	1,561,077	5,322,057	2,979	1,352,230	8,238,343
Johnston City CUSD 1	653,641	2,228,406	1,247	11,108	2,894,402
Joliet School District 86	7,212,537	24,589,145	13,763	3,264,045	35,079,490
Joliet TWP HSD 204	5,512,631	18,793,787	10,519	1,161,762	25,478,699
Jonesboro CCSD 43	207,128	706,146	395	247,431	1,161,100
Joppa-Maple Grove USD 38	184,228	628,076	352	156,597	969,253
Kane County ROE	44,623	152,131	85	1,564,985	1,761,825
Kaneland CUSD 302	3,796,500	12,943,112	7,245	1,048,045	17,794,901
Kankakee Area Career Center	150,125	511,809	286	117,717	779,936
Kankakee Area Spec Educ Coop	71,070	242,292	136	176,648	490,145
Kankakee School District 111	3,025,241	10,313,719	5,773	9,762,682	23,107,415
Kansas CUSD 3	159,759	544,652	305	80,319	785,035
Kaskaskia Special Education	419,371	1,429,731	800	682,208	2,532,111
Keeneyville SD 20	1,255,956	4,281,834	2,397	266,131	5,806,317
Kell CSD 2	61,274	208,896	117	122,486	392,773
Kendall Cnty Special Educ	-	-	-	-	-
Kenilworth SD 38	839,930	2,863,509	1,603	925,407	4,630,449
Kewanee CUSD 229	1,075,664	3,667,179	2,053	269,220	5,014,116
Kildeer Countryside CCSD 96	3,519,983	12,000,407	6,717	502,612	16,029,719
Kings CSD 144	78,923	269,066	151	107,858	455,998
Kinnikinnick CCSD 131	1,162,452	3,963,058	2,218	887,304	6,015,033
Kirby SD 140	3,238,626	11,041,196	6,180	1,723,046	16,009,048
Kishwaukee Educ Consortium	153,379	522,902	293	115,277	791,850
Knoxville CUSD 202	616,648	2,102,291	1,177	204,776	2,924,893
Knox-Warren Spec Educ Dist	316,354	1,078,521	604	271,533	1,667,012
Komarek SD 94	415,773	1,417,463	793	333,551	2,167,580
L E A S E	311,894	1,063,316	595	327,552	1,703,357
La Grange Area Dept Spec Ed	1,254,335	4,276,308	2,394	367,840	5,900,877
La Grange Highlands SD 106	971,790	3,313,049	1,854	404,989	4,691,683
La Grange SD 102	2,811,512	9,585,072	5,365	1,717,599	14,119,549
La Grange South SD 105	1,455,287	4,961,396	2,777	1,659,074	8,078,534

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La Harpe CSD 347	\$ 111,367	\$ 379,676	\$ 213	\$ 183,304	\$ 674,560
La Moille CUSD 303	193,450	659,512	369	223,898	1,077,230
La Salle Elementary SD 122	748,946	2,553,325	1,429	53,957	3,357,657
La Salle-Peru TWP HSD 120	1,076,818	3,671,113	2,055	232,070	4,982,056
Ladd CCSD 94	121,908	415,610	233	86,073	623,823
Lake Bluff Elementary SD 65	1,108,250	3,778,272	2,115	853,136	5,741,772
Lake County Area Vocational	412,420	1,406,031	787	325,113	2,144,350
Lake County ROE	97,790	333,387	187	118,913	550,276
Lake Forest CHSD 115	2,810,514	9,581,667	5,363	2,501,259	14,898,804
Lake Forest SD 67	2,605,806	8,883,771	4,972	2,183,089	13,677,638
Lake Park CHSD 108	3,096,732	10,557,448	5,909	457,553	14,117,642
Lake Villa CCSD 41	1,671,665	5,699,078	3,190	1,121,902	8,495,835
Lake Zurich CUSD 95	5,587,066	19,047,551	10,661	2,855,493	27,500,770
Lansing SD 158	1,701,672	5,801,380	3,247	538,554	8,044,853
Laraway CCSD 70	540,967	1,844,276	1,032	13,490	2,399,765
Lawndale (LEARN) Charter	788,589	2,688,474	1,505	616,459	4,095,027
Lawrence County CUSD 20	673,795	2,297,116	1,286	477,856	3,450,053
Le Roy CUSD 2	556,506	1,897,252	1,062	871,533	3,326,353
Lebanon CUSD 9	441,273	1,504,398	842	832,804	2,779,317
Legacy Academy Charter School	66,891	228,046	128	149,088	444,153
Leland CUSD 1	216,522	738,173	413	55,466	1,010,575
Lemont TWP HSD 210	1,455,053	4,960,601	2,777	549,582	6,968,012
Lemont-Bromberek CSD 113	1,667,588	5,685,178	3,182	922,885	8,278,833
Lena Winslow CUSD 202	559,657	1,907,994	1,068	196,053	2,664,771
Lewistown CUSD 97	424,313	1,446,577	810	302,623	2,174,324
Lexington CUSD 7	360,727	1,229,800	688	248,490	1,839,706
Leyden CHSD 212	4,607,028	15,706,385	8,791	122,644	20,444,849
Liberty CUSD 2	398,803	1,359,608	761	94,721	1,853,893
Libertyville CHSD 128	5,557,702	18,947,442	10,605	3,358,514	27,874,264
Libertyville SD 70	2,541,161	8,663,383	4,849	2,265,493	13,474,886
Lick Creek CCSD 16	69,051	235,411	132	55,936	360,531
Limestone CHSD 310	676,794	2,307,341	1,291	430,696	3,416,122
Limestone Walters CCSD 316	126,026	429,650	240	8,209	564,126
Lincoln CHSD 404	606,807	2,068,740	1,158	164,467	2,841,172
Lincoln Elementary SD 27	856,032	2,918,402	1,634	257,654	4,033,722
Lincoln ESD 156	602,872	2,055,325	1,150	460,063	3,119,410
Lincoln Regional Safe School	99,450	339,048	190	163,344	602,032
Lincolnshire-Prairie View 103	2,107,659	7,185,480	4,022	2,864,896	12,162,057
Lincoln-Way Area Spec Educ	314,656	1,072,731	600	1,002,971	2,390,959
Lincoln-Way CHSD 210	5,871,605	20,017,610	11,204	984,148	26,884,568
Lincolnwood SD 74	1,524,005	5,195,673	2,908	456,062	7,178,649
Lindop SD 92	394,388	1,344,556	753	240,813	1,980,509
Lisbon CCSD 90	75,821	258,490	145	327,957	662,413
Lisle CUSD 202	2,028,089	6,914,207	3,870	1,148,007	10,094,174
Litchfield CUSD 12	890,390	3,035,539	1,699	775,160	4,702,788

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Employer	Differences between Expected and Actual Experience	Changes of Assumptions	Net Difference between Projected and Actual Investment Earnings on OPEB Plan Investments	Changes in Proportion and Differences between Employer Contributions and Share of Contributions	Total Deferred Inflows of Resources
Lockport Area Spec Educ Coop	\$ 268,721	\$ 916,129	\$ 513	\$ 87,989	\$ 1,273,351
Lockport School District 91	410,335	1,398,922	783	239,313	2,049,352
Lockport TWP HSD 205	3,381,523	11,528,365	6,453	889,281	15,805,622
Lombard SD 44	3,708,474	12,643,012	7,077	2,418,581	18,777,144
Lostant CUSD 425	53,511	182,429	102	169,877	405,919
Lowpoint-Washburn CUSD 21	190,114	648,141	363	315,440	1,154,057
Ludeman Developmental Center	-	-	-	-	-
Ludlow CCSD 142	67,894	231,465	130	53,748	353,237
Lyons SD 103	1,879,865	6,408,880	3,587	1,058,300	9,350,632
Lyons TWP HSD 204	4,839,457	16,498,786	9,235	1,617,865	22,965,342
Mabley Developmental Center	-	-	-	-	-
Macomb CUSD 185	1,446,939	4,932,937	2,761	252,595	6,635,232
Macon-Piatt ROE	120,308	410,157	230	197,212	727,907
Madison Co ROE 41	90,471	308,436	173	150,201	549,280
Madison CUSD 12	571,344	1,947,839	1,090	941,778	3,462,051
Maercker SD 60	1,360,438	4,638,034	2,596	1,190,674	7,191,742
Mahomet Seymour CUSD 3	2,122,259	7,235,252	4,050	141,706	9,503,266
Maine TWP HSD 207	8,518,487	29,041,417	16,255	5,043,698	42,619,856
Malden CCSD 84	65,424	223,043	125	30,195	318,787
Manhattan School District 114	1,135,743	3,872,000	2,167	1,506	5,011,415
Mannheim SD 83	2,771,709	9,449,372	5,289	1,190,448	13,416,817
Manteno CUSD 5	1,354,761	4,618,681	2,585	523,291	6,499,317
Mar-Clin-Was Co Car Tec Ed Sys	8,858	30,198	17	2,727	41,800
Marengo CHSD 154	641,834	2,188,155	1,225	491,466	3,322,680
Marengo-Union ECSD 165	656,697	2,238,827	1,253	146,857	3,043,635
Marion CUSD 2	2,302,113	7,848,416	4,393	918,020	11,072,941
Marissa CUSD 40	426,744	1,454,867	814	380,782	2,263,207
Maroa Forsyth CUSD 2	651,885	2,222,420	1,244	555,904	3,431,452
Marquardt SD 15	2,478,445	8,449,570	4,729	2,138,530	13,071,273
Marseilles Elementary SD 150	431,444	1,470,889	823	149,391	2,052,547
Marshall CUSD 2C	702,714	2,395,708	1,341	358,675	3,458,438
Martinsville CUSD 3C	278,325	948,870	531	70,768	1,298,494
Mascoutah CUSD 19	2,703,903	9,218,208	5,160	3,450,745	15,378,017
Massac USD 1	1,372,569	4,679,392	2,619	384,388	6,438,967
Matteson ESD 162	2,255,604	7,689,855	4,304	1,037,404	10,987,167
Mattoon CUSD 2	2,070,851	7,059,993	3,952	1,219,438	10,354,235
Maywood SD 89	3,757,520	12,810,222	7,170	672,193	17,247,105
Mazon-Verona-Kinsman ESD 2C	227,972	777,208	435	168,788	1,174,403
McClellan CCSD 12	32,066	109,321	61	132,731	274,179
McHenry CCSD 15	4,150,246	14,149,112	7,920	4,889,156	23,196,433
McHenry CHSD 156	1,900,900	6,480,591	3,627	1,234,099	9,619,218
McHenry Co Coop for Employ Ed	-	-	-	-	-
McHenry County ROE	31,209	106,400	60	775	138,443
McLean County USD 5	9,560,785	32,594,844	18,244	9,349,651	51,523,524
Medinah ESD 11	554,112	1,889,091	1,057	203,127	2,647,386

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Deferred Inflows of Resources					
Employer	Differences between Expected and Actual Experience	Changes of Assumptions	Net Difference between Projected and Actual Investment Earnings on OPEB Plan Investments	Changes in Proportion and Differences between Employer Contributions and Share of Contributions	Total Deferred Inflows of Resources
Mendota CCSD 289	\$ 726,440	\$ 2,476,597	\$ 1,386	\$ 134,244	\$ 3,338,667
Mendota TWP HSD 280	446,421	1,521,948	852	621,100	2,590,321
Mercer County SD 404	892,734	3,043,530	1,704	458,434	4,396,402
Meredosia-Chambersburg SD 11	178,491	608,516	341	212,782	1,000,129
Meridian CUSD 101	389,375	1,327,465	743	224,475	1,942,058
Meridian CUSD 15	563,795	1,922,102	1,076	416,677	2,903,650
Meridian CUSD 223	1,149,367	3,918,448	2,193	693,056	5,763,064
Metamora CCSD 1	408,149	1,391,472	779	327,268	2,127,668
Metamora TWP HSD 122	734,257	2,503,245	1,401	2,540,115	5,779,018
Midland CUSD 7	347,021	1,183,072	662	285,493	1,816,247
Midlothian SD 143	1,397,308	4,763,733	2,666	231,196	6,394,903
Mid-State Special Education	289,231	986,052	552	3,455,964	4,731,799
Mid-Valley Special Educ	724,865	2,471,226	1,383	353,370	3,550,845
Midwest Central CUSD 191	572,771	1,952,705	1,093	567,068	3,093,637
Milford Area Public SD 124	469,139	1,599,400	895	555,953	2,625,387
Millburn CCSD 24	988,114	3,368,700	1,886	432,019	4,790,719
Miller TWP CCSD 210	144,238	491,739	275	26,944	663,196
Millstadt CCSD 160	485,070	1,653,712	926	463,430	2,603,137
Minooka CCSD 201	2,978,438	10,154,159	5,684	363,316	13,501,597
Minooka CHS 111	2,153,522	7,341,835	4,109	275,505	9,774,971
Mokena School District 159	1,053,386	3,591,227	2,010	449,964	5,096,586
Moline USD 40	5,884,073	20,060,116	11,228	940,415	26,895,833
Momence CUSD 1	712,048	2,427,532	1,359	200,680	3,341,619
Monmouth - Roseville CUSD 238	942,416	3,212,906	1,798	545,303	4,702,423
Monroe SD 70	157,565	537,175	301	70,426	765,467
Monroe-Randolph Counties ROE	61,564	209,884	117	13,738	285,303
Monticello CUSD 25	1,096,866	3,739,461	2,093	579,287	5,417,708
Montmorency CCSD 145	173,671	592,083	331	97,064	863,150
Morris CHSD 101	694,156	2,366,532	1,325	446,775	3,508,787
Morris School District 54	759,805	2,590,346	1,450	54,251	3,405,852
Morrison CUSD 6	588,288	2,005,603	1,123	953,080	3,548,093
Morrisonville CUSD 1	197,335	672,759	377	193,746	1,064,216
Morton CUSD 709	2,202,046	7,507,265	4,202	973,449	10,686,962
Morton Grove SD 70	849,978	2,897,764	1,622	780,483	4,529,846
Mt Olive USD 5	343,953	1,172,614	656	190,987	1,708,211
Mt Prospect SD 57	1,919,019	6,542,362	3,662	1,054,300	9,519,343
Mt Pulaski CUSD 23	474,837	1,618,825	906	273,469	2,368,037
Mt Vernon School District 80	1,099,848	3,749,627	2,099	880,850	5,732,424
Mt Vernon TWP HSD 201	942,073	3,211,736	1,798	141,763	4,297,370
Mt Zion CUSD 3	1,546,690	5,273,012	2,951	143,067	6,965,720
Mulberry Grove CUSD 1	210,896	718,990	402	317,593	1,247,881
Mundelein CHSD 120	2,546,772	8,682,511	4,860	2,944,855	14,178,998
Mundelein Elementary SD 75	1,315,989	4,486,500	2,511	1,792,288	7,597,289
Murphysboro CUSD 186	1,338,391	4,562,874	2,554	411,391	6,315,211
N Pekin-Marquette Heights SD	286,623	977,162	547	520,452	1,784,784

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Deferred Inflows of Resources					
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Naperville CUSD 203	\$ 18,467,895	\$ 62,961,167	\$ 35,241	\$ 2,311,457	\$ 83,775,760
Nashville CCSD 49	336,283	1,146,464	642	124,020	1,607,408
Nashville CHSD 99	319,846	1,090,427	610	533,085	1,943,969
Nauvoo-Colusa CUSD 325	143,091	487,828	273	179,155	810,347
Neoga CUSD 3	321,148	1,094,864	613	344,132	1,760,756
Nettle Creek CCSD 24C	90,163	307,387	172	3,985	401,708
New Athens CUSD 60	300,489	1,024,435	573	513,941	1,839,438
New Berlin CUSD 16	592,759	2,020,846	1,131	485,819	3,100,554
New Holland-Middletown ESD	92,342	314,816	176	244,758	652,093
New Hope CCSD 6	111,933	381,603	214	71,215	564,964
New Lenox School District 122	3,360,782	11,457,654	6,413	3,261,552	18,086,401
New Simpson Hill CSD 32	135,746	462,790	259	103,449	702,244
New Trier TWP HSD 203	6,837,233	23,309,650	13,047	4,623,051	34,782,982
Newark CCSD 66	139,165	474,444	266	80,040	693,915
Newark CHSD 18	165,144	563,012	315	384,001	1,112,472
Niles ESD 71	642,380	2,190,017	1,226	593,612	3,427,235
Niles TWP CHSD 219	7,179,129	24,475,250	13,699	2,988,170	34,656,250
Niles TWP Spec Educ	861,186	2,935,973	1,643	190,581	3,989,384
Nippersink School District 2	1,053,685	3,592,248	2,011	2,186,026	6,833,970
Nokomis CUSD 22	396,578	1,352,024	757	203,077	1,952,436
Norridge SD 80	799,598	2,726,009	1,526	479,656	4,006,789
Norris City-Omaha-Enfield SD	386,196	1,316,627	737	216,245	1,919,805
North Boone CUSD 200	1,222,132	4,166,520	2,332	252,950	5,643,934
North Chicago SD 187	2,307,000	7,865,076	4,402	787,770	10,964,249
North Clay CUSD 25	355,801	1,213,006	679	109,563	1,679,049
North Dupage Spec Educ Coop	558,263	1,903,244	1,065	675,915	3,138,487
North Greene USD 3	452,351	1,542,166	863	112,078	2,107,458
North Mac CUSD 34	715,948	2,440,825	1,366	660,176	3,818,314
North Palos SD 117	2,910,215	9,921,570	5,553	431,071	13,268,409
North Shore SD 112	4,491,122	15,311,233	8,570	3,994,236	23,805,161
North Wamac SD 186	86,312	294,258	165	45,552	426,287
North Wayne CUSD 200	282,185	962,030	538	198,641	1,443,395
Northbrook ESD 27	1,890,137	6,443,897	3,607	1,948,703	10,286,344
Northbrook SD 28	2,834,398	9,663,095	5,409	1,287,294	13,790,197
Northbrook-Glenview SD 30	1,820,498	6,206,483	3,474	425,038	8,455,493
Northfield TWP HSD 225	7,979,506	27,203,913	15,227	3,391,922	38,590,568
Northwest Special Education	106,539	363,214	203	385,404	855,359
Northwestern CUSD 2	273,989	934,090	523	215,666	1,424,267
Norwood Elementary SD 63	247,710	844,500	473	203,518	1,296,201
NPT Special Education Coop	105,624	360,094	202	270	466,189
NSSEO	1,643,186	5,601,987	3,136	1,000,225	8,248,534
Oak Grove East SD 68	193,017	658,039	368	224,413	1,075,838
Oak Grove SD 68	1,118,283	3,812,476	2,134	573,151	5,506,044
Oak Lawn CHSD 229	1,914,122	6,525,669	3,653	1,243,200	9,686,644
Oak Lawn Hometown SD 123	2,842,950	9,692,249	5,425	1,567,762	14,108,386

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Oak Park ESD 97	\$ 6,396,753	\$ 21,807,956	\$ 12,206	\$ 3,338,151	\$ 31,555,067
Oak Park-River Forest SD 200	4,376,534	14,920,580	8,351	2,558,360	21,863,826
Oakdale CCSD 1	45,187	154,051	86	122,415	321,739
Oakland CUSD 5	198,935	678,214	380	688,988	1,566,517
Oakwood CUSD 76	478,913	1,632,722	914	694,136	2,806,685
Oblong CUSD 4	323,865	1,104,129	618	169,541	1,598,154
Odell CCSD 435	159,225	542,834	304	33,761	736,125
Odin Public School Dist 722	198,909	678,123	380	160,545	1,037,957
OFallon CCSD 90	2,092,747	7,134,640	3,993	167,111	9,398,490
OFallon THSD 203	1,885,891	6,429,421	3,599	1,440,139	9,759,050
Ogle Cnty Spec Educ	540,458	1,842,540	1,031	112,705	2,496,734
Oglesby Elementary SD 125	298,807	1,018,700	570	232,292	1,550,369
Ohio CCSD 17	114,313	389,717	218	141,014	645,262
Ohio CHSD 505	57,992	197,708	111	223,814	479,625
Ohio-Wabash Valley Vocational	14,144	48,221	27	75,140	137,532
Okaw Regional Voc System	5,374	18,321	10	18,877	42,582
Okaw Valley CUSD 302	362,305	1,235,177	691	103,361	1,701,534
Olympia CUSD 16	1,133,398	3,864,005	2,163	793,968	5,793,533
Opdyke-Belle Rive CCSD 5	109,021	371,678	208	384,602	865,509
Orangeville CUSD 203	214,865	732,524	410	327,534	1,275,333
Oregon CUSD 220	925,054	3,153,716	1,765	1,632,112	5,712,647
Orion CUSD 223	544,105	1,854,974	1,038	351,728	2,751,844
Orland Park SD 135	4,594,046	15,662,127	8,766	3,868,780	24,133,720
Oswego CUSD 308	15,390,921	52,471,077	29,369	667,794	68,559,162
Ottawa Elementary SD 141	1,369,920	4,670,361	2,614	371,077	6,413,971
Ottawa TWP HSD 140	1,056,382	3,601,442	2,016	927,975	5,587,816
Palatine CCSD 15	10,272,559	35,021,440	19,602	4,234,026	49,547,627
Palatine TWP HSD 211	15,513,675	52,889,572	29,604	5,149,218	73,582,069
Palestine CUSD 3	213,865	729,113	408	48,128	991,514
Palos CCSD 118	1,750,617	5,968,242	3,341	1,301,256	9,023,456
Palos Heights SD 128	662,432	2,258,378	1,264	237,438	3,159,512
Pana CUSD 8	782,677	2,668,319	1,494	356,319	3,808,808
Panhandle CUSD 2	365,306	1,245,410	697	263,829	1,875,242
Paris Cooperative High School	281,120	958,402	536	2,801,881	4,041,940
Paris CUSD 4	241,459	823,189	461	165,001	1,230,110
Paris-Union SD 95	626,940	2,137,379	1,196	6,356,930	9,122,446
Park Forest SD 163	1,422,214	4,848,644	2,714	2,054,239	8,327,810
Park Ridge CCSD 64	5,246,034	17,884,898	10,011	2,781,739	25,922,681
Patoka CUSD 100	192,659	656,817	368	120,359	970,202
Paw Paw CUSD 271	134,350	458,028	256	273,453	866,088
Pawnee CUSD 11	354,610	1,208,945	677	307,005	1,871,237
Paxton-Buckley-Loda 10	854,755	2,914,048	1,631	387,081	4,157,515
Payson CUSD 1	333,720	1,137,726	637	93,729	1,565,812
Pearl City CUSD 200	314,704	1,072,895	601	233,166	1,621,365
Pecatonica CUSD 321	624,637	2,129,526	1,192	402,002	3,157,357

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Pekin CHSD 303	\$ 1,197,163	\$ 4,081,396	\$ 2,284	\$ 127,677	\$ 5,408,520
Pekin Public SD 108	2,459,689	8,385,628	4,694	779,025	11,629,035
Pembroke CCSD 259	129,061	439,997	246	348,284	917,588
Pennoyer SD 79	282,339	962,558	539	489,983	1,735,420
Peoria Charter Sch Initiative	330,295	1,126,049	630	2,498,509	3,955,483
Peoria County ROE	147,933	504,338	282	1,231,551	1,884,104
Peoria Heights CUSD 325	521,838	1,779,062	996	1,233,112	3,535,008
Peoria SD 150	9,542,964	32,534,087	18,210	9,389,524	51,484,784
Peotone CUSD 207	1,005,167	3,426,837	1,918	159,451	4,593,373
Perandoe Special Education	289,171	985,847	552	636,971	1,912,541
Peru Elementary SD 124	624,216	2,128,090	1,191	395,249	3,148,746
Philip J Rock Service Center	58,128	198,170	111	789,425	1,045,834
Pikeland CUSD 10	651,487	2,221,064	1,243	573,183	3,446,976
Pinckneyville CHSD 101	285,089	971,931	544	244,092	1,501,656
Pinckneyville SD 50	328,050	1,118,397	626	157,098	1,604,172
Plainfield SD 202	19,187,139	65,413,230	36,613	3,253,092	87,890,075
Plano Area Special Educ Coop	312,083	1,063,961	596	11,581	1,388,221
Plano CUSD 88	1,744,898	5,948,747	3,330	199,824	7,896,799
Pleasant Hill CUSD 3	218,972	746,525	418	83,121	1,049,036
Pleasant Hill SD 69	109,273	372,537	209	281,221	763,240
Pleasant Plains CUSD 8	837,535	2,855,342	1,598	5,993,287	9,687,762
Pleasant Valley SD 62	378,994	1,292,074	723	99,252	1,771,042
Pleasantdale SD 107	952,597	3,247,614	1,818	361,759	4,563,787
Polo CUSD 222	399,302	1,361,308	762	330,953	2,092,324
Pontiac CCSD 429	937,789	3,197,132	1,790	826,466	4,963,177
Pontiac Township HSD 90	664,381	2,265,024	1,268	200,494	3,131,168
Pontiac-Wm Holliday SD 105	418,241	1,425,877	798	546,196	2,391,112
Pope County CUSD 1	314,213	1,071,224	600	221,239	1,607,275
Porta CUSD 202	597,091	2,035,617	1,139	140,871	2,774,718
Posen Robbins ESD 143 5	1,147,244	3,911,209	2,189	1,080,953	6,141,595
Potomac CUSD 10	104,205	355,259	199	38,169	497,832
Prairie Central CUSD 8	1,292,160	4,405,262	2,466	1,283,649	6,983,537
Prairie Crossing	264,605	902,098	505	589,926	1,757,134
Prairie Du Rocher CCSD 134	75,797	258,407	145	359,193	693,542
Prairie Grove CSD 46	745,646	2,542,074	1,423	116,795	3,405,938
Prairie Hill CCSD 133	531,203	1,810,988	1,014	177,277	2,520,481
Prairie Hills ESD 144	1,727,003	5,887,739	3,296	1,770,740	9,388,779
Prairieview Ogden CCSD 197	176,428	601,484	337	426,590	1,204,839
Princeton ESD 115	700,340	2,387,616	1,336	517,089	3,606,382
Princeton HSD 500	486,359	1,658,107	928	100,343	2,245,737
Princeville CUSD 326	447,888	1,526,950	855	487,168	2,462,861
Professional Dev Alliance	8,521	29,051	16	62,052	99,641
Prophetstown-Lyndon-Tampico SD	511,046	1,742,270	975	343,550	2,597,841
Prospect Heights SD 23	1,400,886	4,775,933	2,673	426,206	6,605,699
Proviso TWP HSD 209	3,145,169	10,722,581	6,002	4,369,585	18,243,337

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Putnam County CUSD 535	\$ 638,364	\$ 2,176,324	\$ 1,218	\$ 606,236	\$ 3,422,142
Queen Bee SD 16	1,452,570	4,952,134	2,772	995,606	7,403,082
Quincy SD 172	3,342,109	11,393,994	6,377	1,672,140	16,414,621
Raccoon CSD 1	154,952	528,266	296	73,900	757,413
Ramsey CUSD 204	290,978	992,009	555	68,896	1,352,437
Rankin CSD 98	168,474	574,365	321	93,682	836,842
Rantoul City SD 137	1,609,435	5,486,922	3,071	469,056	7,568,484
Rantoul Twp HSD 193	688,468	2,347,142	1,314	75,216	3,112,140
Reavis TWP HSD 220	2,064,872	7,039,610	3,940	1,344,687	10,453,110
Red Bud CUSD 132	692,276	2,360,123	1,321	166,167	3,219,888
Red Hill CUSD 10	468,545	1,597,374	894	190,508	2,257,321
Reed Custer CUSD 255	1,231,206	4,197,455	2,349	866,491	6,297,501
Reg Office of Career/Tech Educ	-	-	-	110,731	110,731
Regional Office of Educ 1	59,592	203,164	114	26,656	289,526
Regional Office of Educ 13	225,424	768,522	430	125,684	1,120,060
Regional Office of Educ 17	219,071	746,862	418	322,493	1,288,844
Regional Office of Educ 20	31,781	108,349	61	165,694	305,885
Regional Office of Educ 21	124,963	426,026	238	112,126	663,353
Regional Office of Educ 26	75,081	255,967	143	165,141	496,332
Regional Office of Educ 3	131,518	448,373	251	19,158	599,300
Regional Office of Educ 30	42,098	143,521	80	266,088	451,787
Regional Office of Educ 33	76,225	259,867	145	158,390	494,627
Regional Office of Educ 35	73,280	249,829	140	121,884	445,133
Regional Office of Educ 47	100,313	341,990	191	230,411	672,906
Regional Office of Educ 51	102,801	350,471	196	806,495	1,259,963
Regional Office of Educ 53	46,304	157,861	88	79,662	283,916
Rhodes SD 84 5	662,759	2,259,491	1,265	302,887	3,226,402
Rich TWP HSD 227	3,303,160	11,261,208	6,303	2,609,792	17,180,463
Richland County CUSD 1	1,333,797	4,547,212	2,545	5,814,024	11,697,579
Richland School District 88A	718,078	2,448,088	1,370	3,884,351	7,051,887
Richmond Burton CHSD 157	555,476	1,893,742	1,060	1,121,694	3,571,972
Ridgeland SD 122	1,951,054	6,651,578	3,723	483,780	9,090,135
Ridgeview CUSD 19	433,239	1,477,009	827	153,654	2,064,729
Ridgewood CHSD 234	1,001,819	3,415,425	1,912	2,616,987	7,036,143
Riley CCSD 18	212,735	725,262	406	349,551	1,287,955
River Bend CUSD 2	579,956	1,977,200	1,107	205,143	2,763,406
River Forest SD 90	1,728,553	5,893,022	3,298	160,501	7,785,374
River Grove SD 85 5	490,858	1,673,445	937	453,032	2,618,272
River Ridge CUSD 210	548,931	1,871,429	1,047	298,731	2,720,138
River Trails SD 26	1,581,899	5,393,047	3,019	1,130,531	8,108,497
Riverdale CUSD 100	647,973	2,209,083	1,236	420,872	3,279,164
Riverside SD 96	1,629,696	5,555,997	3,110	959,758	8,148,561
Riverside-Brookfield SD 208	1,661,140	5,663,196	3,170	916,399	8,243,906
Riverton CUSD 14	873,521	2,978,026	1,667	161,195	4,014,409
Riverview CCSD 2	148,171	505,148	283	11,501	665,103

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Deferred Inflows of Resources					
Employer	Differences between Expected and Actual Experience	Changes of Assumptions	Net Difference between Projected and Actual Investment Earnings on OPEB Plan Investments	Changes in Proportion and Differences between Employer Contributions and Share of Contributions	Total Deferred Inflows of Resources
Roanoke Benson CUSD 60	\$ 313,214	\$ 1,067,816	\$ 598	\$ 460,605	\$ 1,842,233
Robein School District 85	116,642	397,658	223	101,859	616,381
Robertson Charter School	98,974	337,425	189	1,036,572	1,473,161
Robinson CUSD 2	916,806	3,125,596	1,749	492,485	4,536,637
Rochelle CCSD 231	989,159	3,372,263	1,888	1,671,680	6,034,989
Rochelle TWP HSD 212	697,582	2,378,211	1,331	696,563	3,773,687
Rochester CUSD 3A	1,397,647	4,764,889	2,667	209,108	6,374,311
Rock Falls Elementary SD 13	686,437	2,340,215	1,310	236,143	3,264,104
Rock Falls TWP HSD 301	479,473	1,634,629	915	412,926	2,527,943
Rock Island County ROE	64,107	218,555	122	60,733	343,518
Rock Island SD 41	5,288,587	18,029,971	10,092	1,873,959	25,202,609
Rockdale School District 84	222,514	758,600	425	46,553	1,028,093
Rockford School District 205	23,164,358	78,972,454	44,203	4,327,962	106,508,977
Rockridge CUSD 300	658,131	2,243,716	1,256	500,126	3,403,229
Rockton School District 140	1,027,664	3,503,534	1,961	3,167,593	7,700,751
ROE Professional Services	158,231	539,443	302	265,925	963,901
Rome CCSD 2	199,230	679,219	380	181,452	1,060,282
Rondout School District 72	360,858	1,230,247	689	219,760	1,811,554
Rooks Creek CCSD 425	69,144	235,728	132	59,561	364,565
Roselle SD 12	632,672	2,156,919	1,207	539,461	3,330,259
Rosemont ESD 78	302,022	1,029,661	576	284,353	1,616,612
Rossville-Alvin CUSD 7	170,725	582,038	326	259,397	1,012,486
Round Lake Area SD 116	6,921,650	23,597,445	13,208	805,571	31,337,874
ROWVA CUSD 208	436,642	1,488,609	833	136,530	2,062,614
Roxana CUSD 1	1,649,772	5,624,441	3,148	541,493	7,818,854
Rural Champaign Co Sp Ed Coop	171,301	584,003	327	324,800	1,080,431
Rutland CCSD 230	92,561	315,562	177	55,602	463,901
Salem CHSD 600	465,656	1,587,525	889	167,283	2,221,352
Salem School District 111	687,223	2,342,897	1,311	24,450	3,055,882
Salt Creek SD 48	586,483	1,999,453	1,119	257,107	2,844,162
Salt Fork CUSD 512	583,290	1,988,565	1,113	594,049	3,167,017
Sandoval CUSD 501	292,247	996,334	558	409,452	1,698,591
Sandridge SD 172	294,643	1,004,505	562	263,271	1,562,981
Sandwich CUSD 430	1,625,731	5,542,478	3,102	823,882	7,995,193
Sangamon Area Special Educ	737,178	2,513,205	1,407	919,637	4,171,427
Sangamon Valley CUSD 9	484,257	1,650,939	924	848,694	2,984,814
Saratoga CCSD 60C	609,481	2,077,857	1,163	17,444	2,705,946
SASED	1,300,111	4,432,367	2,481	1,860,024	7,594,984
Sauk Village CCSD 168	1,036,672	3,534,244	1,978	1,433,011	6,005,905
Saunemin CCSD 438	128,627	438,517	245	39,373	606,762
Scales Mound CUSD 211	322,917	1,100,896	616	130,309	1,554,738
Schaumburg CCSD 54	15,809,987	53,899,767	30,169	4,838,911	74,578,835
Schiller Park SD 81	1,151,144	3,924,507	2,197	839,413	5,917,261
School District U46	34,021,097	115,985,495	64,920	1,441,687	151,513,199
Schuyler - Industry CUSD 5	558,196	1,903,013	1,065	243,907	2,706,180

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Deferred Inflows of Resources					
Employer	Differences between Expected and Actual Experience	Changes of Assumptions	Net Difference between Projected and Actual Investment Earnings on OPEB Plan Investments	Changes in Proportion and Differences between Employer Contributions and Share of Contributions	Total Deferred Inflows of Resources
Scott-Morgan Cnty CUSD 2	\$ 162,200	\$ 552,976	\$ 310	\$ 140,151	\$ 855,637
SEJA 803 PAEC	691,926	2,358,931	1,320	1,445,175	4,497,353
TrueNorth Educational Coop 804	1,445,391	4,927,661	2,758	6,996,386	13,372,197
Selmaville CCSD 10	151,601	516,841	289	104,751	773,483
Seneca CCSD 170	570,919	1,946,389	1,089	272,554	2,790,952
Seneca TWP HSD 160	541,864	1,847,334	1,034	1,054,725	3,444,957
Serena CUSD 2	573,815	1,956,264	1,095	519,697	3,050,871
Sesser-Valier CUSD 196	388,785	1,325,455	742	153,171	1,868,153
Shapiro Developmental Center	-	-	-	-	-
Shawnee CUSD 84	186,567	636,049	356	219,127	1,042,099
Shelbyville CUSD 4	856,967	2,921,593	1,635	168,319	3,948,515
Sherrard CUSD 200	901,734	3,074,213	1,721	670,087	4,647,755
Shiloh CUSD 1	322,470	1,099,373	615	22,191	1,444,649
Shiloh Village SD 85	344,691	1,175,129	658	1,609,555	3,130,032
Shirland CCSD 134	110,564	376,939	211	50,625	538,340
Signal Hill SD 181	353,901	1,206,528	675	225,371	1,786,476
Silvis School District 34	464,296	1,582,888	886	14,421	2,062,490
Skokie SD 68	1,943,687	6,626,463	3,709	921,656	9,495,515
Skokie SD 69	2,025,346	6,904,855	3,865	197,513	9,131,579
Skokie SD 73 5	1,333,021	4,544,565	2,544	499,529	6,379,658
Skokie-Fairview SD 72	959,769	3,272,066	1,831	247,200	4,480,866
Smithton CCSD 130	356,712	1,216,110	681	99,233	1,672,736
Somonauk CUSD 432	653,129	2,226,664	1,246	118,081	2,999,120
South Beloit CUSD 320	642,854	2,191,634	1,227	296,633	3,132,348
South Central CUSD 401	403,013	1,373,961	769	114,409	1,892,153
South Eastern Special Educ	451,066	1,537,783	861	142,063	2,131,773
South Fork SD 14	169,943	579,373	324	152,004	901,644
South Holland SD 150	694,627	2,368,138	1,326	875,067	3,939,157
South Holland SD 151	1,130,427	3,853,879	2,157	976,702	5,963,165
South Macoupin Assoc for Sp Ed	173,529	591,600	331	618,578	1,384,039
South Pekin SD 137	123,254	420,201	235	166,279	709,969
South Will Cnty Coop Spec Ed	1,052,774	3,589,141	2,009	538,695	5,182,619
South Wilmington CSD 74	58,154	198,259	111	76,418	332,941
Southeastern CUSD 337	279,881	954,177	534	249,053	1,483,645
Southland College Prep Charter	673,824	2,297,216	1,286	123,919	3,096,244
Southwest Cook Coop Spec Educ	1,523,408	5,193,637	2,907	282,844	7,002,796
Southwestern CUSD 9	900,614	3,070,394	1,719	454,457	4,427,183
Sparta CUSD 140	647,600	2,207,813	1,236	602,476	3,459,125
Special Ed Dist of Lake County	2,105,427	7,177,868	4,018	3,070,659	12,357,972
Special Educ of McHenry Cnty	21,052	71,769	40	298,748	391,609
Special Educ of Peoria Cnty	798,021	2,720,630	1,523	1,183,142	4,703,316
Special Education Coop	300,365	1,024,013	573	271,605	1,596,557
Special Education- Region 3	90,823	309,637	173	333,657	734,292
SPEED	475,787	1,622,064	908	1,754,281	3,853,040
Spoon River Valley CUSD 4	198,790	677,720	379	430,723	1,307,613

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Spring Garden CCSD 178	\$ 115,964	\$ 395,349	\$ 221	\$ 177,079	\$ 688,614
Spring Lake CCSD 606	29,750	101,423	57	46,490	177,719
Spring Valley CCSD 99	407,946	1,390,777	778	470,496	2,269,997
Springfield Ball Charter	303,387	1,034,315	579	126,768	1,465,050
Springfield SD 186	13,120,570	44,730,943	25,037	16,226,175	74,102,725
St Anne CCSD 256	239,390	816,134	457	153,664	1,209,644
St Anne CHSD 302	211,318	720,430	403	107,027	1,039,179
St Charles CUSD 303	12,601,160	42,960,159	24,046	2,842,353	58,427,718
St Clair Co Reg Educ Programs	95,910	326,979	183	99,527	522,600
St Clair County ROE	1,070	3,649	2	1,912	6,633
St Elmo CUSD 202	285,090	971,935	544	243,568	1,501,137
St George CCSD 258	258,274	880,514	493	98,526	1,237,808
St Joseph CCSD 169	451,164	1,538,118	861	340,286	2,330,429
St Joseph Ogden CHS 305	273,954	933,969	523	209,741	1,418,186
St Libory CSD 30	56,834	193,759	108	24,738	275,439
St Rose SD 14	103,654	353,381	198	110,676	567,909
Stark County CUSD 100	392,570	1,338,357	749	515,855	2,247,530
Staunton CUSD 6	702,919	2,396,409	1,341	433,187	3,533,856
Steeleville CUSD 138	271,992	927,281	519	42,038	1,241,831
Steger SD 194	937,433	3,195,918	1,789	831,261	4,966,400
Sterling CUSD 5	2,138,104	7,289,272	4,080	31,535	9,462,991
Steward Elementary SD 220	75,625	257,823	144	190,827	524,420
Stewardson-Strasburg CUSD 5	231,450	789,063	442	66,489	1,087,443
Stockton CUSD 206	423,367	1,443,351	808	371,382	2,238,908
Streator Elementary SD 44	954,577	3,254,366	1,822	420,437	4,631,202
Streator TWP HSD 40	739,855	2,522,330	1,412	395,834	3,659,430
Streator Woodland CUSD 5	351,883	1,199,648	671	217,231	1,769,433
Sullivan CUSD 300	567,272	1,933,956	1,082	597,862	3,100,173
Summersville SD 79	166,988	569,298	319	104,290	840,893
Summit Hill SD 161	2,632,860	8,976,007	5,024	473,009	12,086,901
Sunnybrook SD 171	681,152	2,322,199	1,300	363,986	3,368,638
Sunset Ridge SD 29	840,796	2,866,460	1,604	385,127	4,093,987
Sycamore CUSD 427	3,513,768	11,979,219	6,705	452,741	15,952,433
Taft School District 90	160,937	548,671	307	152,638	862,553
Tamaroa SD 5	83,916	286,089	160	123,862	494,027
Taylorville CUSD 3	1,454,034	4,957,125	2,775	7,372,248	13,786,182
Teachers Retirement System	-	-	-	-	-
Technology Center Dupage Cnty	396,123	1,350,472	756	376,740	2,124,091
Teutopolis CUSD 50	604,798	2,061,890	1,154	250,600	2,918,442
Thomasboro CCSD 130	117,893	401,922	225	83,441	603,481
Thompsonville CUSD 174	193,963	661,263	370	112,346	967,942
Thornton Fractional HSD 215	3,640,105	12,409,928	6,946	1,779,869	17,836,848
Thornton SD 154	200,449	683,375	383	115,215	999,421
Thornton TWP HSD 205	5,765,031	19,654,275	11,001	3,814,230	29,244,537
TMCSEA	292,872	998,467	559	53,196	1,345,094

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Tolono CUSD 7	\$ 1,064,091	\$ 3,627,724	\$ 2,031	\$ 315,125	\$ 5,008,970
Tonica CCSD 79	103,051	351,324	197	139,457	594,029
Township HSD 214	14,847,904	50,619,809	28,333	5,721,445	71,217,490
TREES	18,161	61,916	35	6,007	86,119
Tremont CUSD 702	600,162	2,046,087	1,145	501,676	3,149,070
Tri City CUSD 1	280,412	955,986	535	2,022,158	3,259,090
Tri Point CUSD 6J	330,491	1,126,719	631	129,090	1,586,931
Triad CUSD 2	2,681,175	9,140,722	5,116	767,086	12,594,099
Trico CUSD 176	544,859	1,857,545	1,040	347,010	2,750,453
Tri-County Spec Educ Coop	627,180	2,138,197	1,197	597,729	3,364,303
Tri-County Special Education	329,452	1,123,174	629	78,410	1,531,664
Triopia CUSD 27	273,956	933,978	523	54,132	1,262,589
Tri-Valley CUSD 3	718,439	2,449,318	1,371	534,303	3,703,431
Troy CCSD 30C	3,262,458	11,122,446	6,226	4,913,250	19,304,380
Tuscola CUSD 301	666,203	2,271,233	1,271	248,551	3,187,258
Twin Rivers Career Tech	4,754	16,209	9	19,687	40,660
Two Rivers Professional Devlp	-	-	-	419,884	419,884
Union Ridge SD 86	555,662	1,894,376	1,060	224,107	2,675,205
Union School District 81	165,356	563,735	316	53,176	782,582
United SD 304	652,197	2,223,484	1,245	121,932	2,998,857
United TWP HSD 30	1,310,569	4,468,022	2,501	56,672	5,837,765
Unity Point CCSD 140	411,668	1,403,466	786	264,458	2,080,377
Urbana SD 116	3,954,246	13,480,905	7,546	5,915,787	23,358,484
V I T Community USD 2	257,312	877,235	491	157,045	1,292,083
Valley View CUSD 365	16,231,945	55,338,315	30,974	2,584,358	74,185,593
Valmeyer CUSD 3	282,635	963,566	539	232,949	1,479,689
Vandalia CUSD 203	1,101,318	3,754,637	2,102	617,871	5,475,928
Venice CUSD 3	107,198	365,463	205	341,533	814,398
Vermilion Assoc Spec Educ	301,358	1,027,398	575	2,445,803	3,775,135
Vermilion Voc Ed Del System	14,528	49,528	28	5,927	70,010
Vienna School District 55	234,884	800,771	448	1,029,646	2,065,749
Vienna TWP HSD 133	311,281	1,061,225	594	4,289	1,377,389
Villa Grove CUSD 302	354,248	1,207,710	676	472,868	2,035,502
Villa Park SD 45	3,183,054	10,851,740	6,074	4,449,947	18,490,816
Virginia CUSD 64	208,716	711,559	398	191,928	1,112,601
Wabash & Ohio Valley Spec Educ	339,579	1,157,699	648	859,604	2,357,529
Wabash CUSD 348	796,389	2,715,068	1,520	478,687	3,991,665
Wallace CCSD 195	331,983	1,131,804	634	86,777	1,551,197
Waltham CCSD 185	209,517	714,292	400	57,482	981,691
Waltonville CUSD 1	210,825	718,749	402	288,696	1,218,672
Warren CUSD 205	292,949	998,730	559	278,628	1,570,866
Warren TWP HSD 121	3,746,889	12,773,978	7,150	1,512,348	18,040,364
Warrensburg-Latham CUSD 11	617,844	2,106,369	1,179	266,749	2,992,142
Warsaw CUSD 316	243,483	830,087	465	250,294	1,324,329
Washington CHSD 308	1,105,560	3,769,100	2,110	711,696	5,588,465

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Washington School District 52	\$ 513,716	\$ 1,751,373	\$ 980	\$ 167,784	\$ 2,433,854
Waterloo CUSD 5	1,723,105	5,874,449	3,288	1,645,665	9,246,507
Wauconda CUSD 118	4,407,155	15,024,971	8,410	11,192,410	30,632,946
Waukegan CUSD 60	13,490,216	45,991,148	25,742	31,739,151	91,246,257
Waverly CUSD 6	251,669	857,994	480	222,626	1,332,769
Wayne City CUSD 100	351,873	1,199,614	671	36,044	1,588,202
Wesclin CUSD 3	886,143	3,021,059	1,691	732,250	4,641,143
West 40 ISC #2	535,887	1,826,957	1,023	12,059	2,375,926
West Carroll CUSD 314	488,620	1,665,814	932	1,040,530	3,195,896
West Central CUSD 235	521,987	1,779,570	996	316,004	2,618,558
West Central IL Spec Educ Coop	373,939	1,274,842	714	552,826	2,202,320
West Chicago CHSD 94	1,812,865	6,180,460	3,459	1,202,386	9,199,170
West Chicago ESD 33	4,089,370	13,941,571	7,803	2,249,888	20,288,633
West Harvey Dixmoor SD 147	528,438	1,801,564	1,008	1,737,606	4,068,617
West Lincoln-Broadwell SD 92	167,896	572,395	320	485,666	1,226,277
West Northfield SD 31	1,272,954	4,339,784	2,429	1,349,275	6,964,442
West Prairie CUSD 103	424,380	1,446,805	810	259,459	2,131,454
West Washington CUSD 10	338,554	1,154,208	646	347,769	1,841,177
Westchester SD 92 5	853,337	2,909,214	1,628	761,253	4,525,433
Western Area Career System	4,325	14,744	8	9	19,086
Western CUSD 12	316,771	1,079,942	604	157,391	1,554,708
Western Springs SD 101	1,386,616	4,727,284	2,646	931,766	7,048,313
Westmont CUSD 201	1,755,903	5,986,266	3,351	1,337,604	9,083,124
Westville CUSD 2	628,682	2,143,316	1,200	422,698	3,195,895
Wethersfield CUSD 230	330,524	1,126,829	631	485,955	1,943,939
Wheeling CCSD 21	6,851,802	23,359,320	13,075	2,313,084	32,537,281
Whiteside Regional Vocational	90,163	307,386	172	79,507	477,227
Whiteside SD 115	718,695	2,450,191	1,371	1,150,519	4,320,777
Wilco Area Career Center	179,272	611,177	342	204,233	995,023
Will Cnty School District 92	1,455,079	4,960,689	2,777	819,493	7,238,038
Williamsfield CUSD 210	263,622	898,747	503	36,984	1,199,856
Williamson Cnty Spec Educ	1,437,500	4,900,757	2,743	687,797	7,028,797
Williamsville CUSD 15	936,087	3,191,328	1,786	1,705,285	5,834,486
Willow Grove SD 46	100,608	342,994	192	54,409	498,203
Willow Springs SD 108	345,246	1,177,022	659	173,553	1,696,480
Wilmette SD 39	4,331,100	14,765,683	8,265	1,255,963	20,361,010
Wilmington CUSD 209	693,310	2,363,649	1,323	447,505	3,505,787
Winchester CUSD 1	362,113	1,234,523	691	312,051	1,909,378
Windsor CUSD 1	225,167	767,643	430	289,415	1,282,655
Winfield SD 34	343,384	1,170,671	655	212,834	1,727,544
Winnebago Cnty Spec Education	154,801	527,750	295	208,276	891,122
Winnebago CUSD 323	1,110,057	3,784,432	2,118	430,716	5,327,323
Winnetka SD 36	2,916,634	9,943,455	5,566	1,324,791	14,190,445
Winthrop Harbor SD 1	497,461	1,695,955	949	238,989	2,433,354
Wolf Branch SD 113	488,004	1,663,715	931	335,617	2,488,268

DEPARTMENT OF CENTRAL MANAGEMENT SERVICES
TEACHERS HEALTH INSURANCE SECURITY FUND
A Fiduciary Component Unit of the State of Illinois
SCHEDULE OF OTHER POST EMPLOYMENT BENEFIT AMOUNTS BY EMPLOYER

Deferred Inflows of Resources

Employer	Differences between Expected and Actual Experience	Changes of Assumptions	Net Difference between Projected and Actual Investment Earnings on OPEB Plan Investments	Changes in Proportion and Differences between Employer Contributions and Share of Contributions	Total Deferred Inflows of Resources
Wood Dale SD 7	\$ 955,853	\$ 3,258,715	\$ 1,824	\$ 477,626	\$ 4,694,017
Wood River-Hartford ESD 15	442,913	1,509,989	845	275,478	2,229,226
Woodford Cnty Spec Educ	417,375	1,422,923	796	148,045	1,989,138
Woodland CCSD 50	4,535,158	15,461,362	8,654	4,034,045	24,039,219
Woodlawn USD 209	368,899	1,257,659	704	1,178,001	2,805,262
Woodridge SD 68	3,026,025	10,316,394	5,774	1,213,695	14,561,888
Woodstock CUSD 200	5,098,484	17,381,866	9,729	2,404,472	24,894,550
Worth SD 127	896,122	3,055,080	1,710	102,210	4,055,122
Yorkville CUSD 115	5,073,709	17,297,403	9,682	1,711,993	24,092,787
Zeigler Royalton CUSD 188	418,200	1,425,737	798	1,239,088	3,083,824
Zion Elementary SD 6	1,849,142	6,304,137	3,529	7,890,078	16,046,886
Zion-Benton TWP HSD 126	2,420,486	8,251,975	4,619	273,461	10,950,541
	1,413,932,936	4,820,412,164	2,698,099	988,828,121	7,225,871,320
Total State Appropriation	1,920,184,793	6,546,337,453	3,664,140	32,278,044	8,502,464,430
Grand Total*	\$ 3,334,117,729	\$ 11,366,749,617	\$ 6,362,239	\$ 1,021,106,165	\$ 15,728,335,751

**The sum of the values by employer may differ from the plan totals due to rounding.*

DEPARTMENT OF CENTRAL MANAGEMENT SERVICES
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SCHEDULE OF OTHER POST EMPLOYMENT BENEFIT AMOUNTS BY EMPLOYER

Employer	OPEB Expense		
	Proportionate Share of Plan OPEB Expense	Net Amortization of Deferred Amounts from Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions	Total Employer Expense
8 Points Charter School	\$ -	\$ (20,050)	\$ (20,050)
A C Central CUSD 262	(193,168)	(45,476)	(238,645)
Abingdon-Avon CUSD 276	(453,143)	60,273	(392,870)
Addison SD 4	(2,604,998)	277,841	(2,327,157)
Adlai Stevenson HSD 125	(4,672,117)	645,557	(4,026,561)
AERO Special Educ Coop	(662,881)	(509,013)	(1,171,894)
Akin CCSD 91	(76,241)	5,150	(71,091)
Albers SD 63	(79,343)	(4,535)	(83,877)
Alden Hebron SD 19	(301,537)	38,553	(262,984)
Allendale CCSD 17	(56,811)	(11,314)	(68,124)
Allen-Otter Creek CCSD 65	(82,462)	(8,951)	(91,412)
Alsip-Hazlgrn-Oaklwn SD 126	(1,107,100)	31,672	(1,075,428)
Altamont CUSD 10	(363,986)	(73,850)	(437,836)
Alton CUSD 11	(3,144,813)	(332,450)	(3,477,263)
Alwood CUSD 225	(281,292)	34,680	(246,612)
Amboy CUSD 272	(407,523)	(55,086)	(462,609)
Anna CCSD 37	(334,452)	3,418	(331,034)
Anna Jonesboro CHSD 81	(297,214)	47,306	(249,908)
Annawan CUSD 226	(188,562)	(52,457)	(241,019)
Antioch CCSD 34	(1,643,213)	(171,256)	(1,814,468)
Aptakisic-Tripp CCSD 102	(2,210,016)	345,373	(1,864,643)
Arbor Park SD 145	(692,817)	5,954	(686,863)
Arcola CUSD 306	(442,732)	31,740	(410,992)
Argenta-Oreana CUSD 1	(456,182)	(6,898)	(463,080)
Argo CHSD 217	(1,911,129)	181,304	(1,729,824)
Argo-Summit SD 104	(1,281,708)	230,240	(1,051,468)
Arlington Heights SD 25	(3,924,437)	(571,967)	(4,496,404)
Armstrong THSD 225	(106,079)	(7,633)	(113,711)
Armstrong-Ellis CSD 61	(70,055)	(18,077)	(88,132)
Arthur CUSD 305	(613,368)	(96,945)	(710,313)
Ashley CCSD 15	(70,726)	12,455	(58,271)
Ashton-Franklin Ctr CUSD 275	(290,228)	(21,175)	(311,403)
Astoria CUSD 1 5	(170,159)	(1,952)	(172,111)
Athens CUSD 213	(472,961)	(14,073)	(487,034)
Atwood Heights SD 125	(323,609)	(76,516)	(400,125)
Auburn CUSD 10	(514,846)	(168,341)	(683,187)
Aurora East USD 131	(8,625,255)	635,446	(7,989,809)
Aurora West USD 129	(8,737,209)	(136,219)	(8,873,428)
Aviston SD 21	(149,306)	(26,953)	(176,258)
Avoca SD 37	(844,856)	(130,873)	(975,729)
Ball Chatham CUSD 5	(2,301,428)	266,604	(2,034,824)
Bannockburn SD 106	(219,576)	15,627	(203,949)
Barrington CUSD 220	(7,670,458)	25,962	(7,644,496)
Bartelso SD 57	(70,335)	(6,605)	(76,940)
Bartonville SD 66	(113,782)	6,229	(107,553)

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Employer	OPEB Expense		
	Proportionate Share of Plan OPEB Expense	Net Amortization of Deferred Amounts from Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions	Total Employer Expense
Batavia USD 101	\$ (3,979,714)	\$ (699,266)	\$ (4,678,980)
Beach Park CCSD 3	(1,351,625)	(196,270)	(1,547,895)
Beardstown CUSD 15	(631,697)	509	(631,188)
Beecher City CUSD 20	(189,125)	(23,808)	(212,933)
Beecher CUSD 200U	(581,076)	103,736	(477,340)
Belle Valley SD 119	(574,355)	94,385	(479,970)
Belleville Area Spec Ed	(523,402)	(114,363)	(637,765)
Belleville SD 118	(2,246,122)	26,909	(2,219,214)
Belleville THSD 201	(3,290,019)	278,992	(3,011,026)
Bellwood SD 88	(1,385,887)	(64,520)	(1,450,407)
Belvidere CUSD 100	(5,853,302)	1,304,179	(4,549,123)
Bement CUSD 5	(154,996)	(50,822)	(205,818)
Benjamin SD 25	(596,707)	(3,233)	(599,940)
Bensenville SD 2	(1,722,973)	183,690	(1,539,283)
Benton CCSD 47	(530,008)	(49,122)	(579,129)
Benton CHSD 103	(404,124)	4,260	(399,863)
Berkeley SD 87	(1,508,037)	179,840	(1,328,198)
Berwyn North SD 98	(1,805,830)	(211,819)	(2,017,649)
Berwyn South SD 100	(2,391,418)	112,624	(2,278,794)
Bethalto CUSD 8	(1,262,811)	(30,165)	(1,292,975)
Bethel School District 82	(96,390)	16,871	(79,519)
Bi-County Spec Educ Coop	(250,440)	(41,702)	(292,142)
Big Hollow School District 38	(1,022,137)	291,543	(730,594)
Bismarck CUSD 1	(241,312)	(247,362)	(488,674)
Black Hawk Area Special Educ	(438,815)	6,584	(432,230)
Bloom TWP HSD 206	(2,312,146)	(255,346)	(2,567,492)
Bloomington SD 13	(816,225)	(218,027)	(1,034,252)
Bloomington SD 87	(3,253,654)	18,656	(3,234,998)
Blue Ridge CUSD 18	(432,430)	(19,643)	(452,073)
Bluford USD 318	(154,903)	(41,628)	(196,531)
BMP Tri-County Spec Educ Coop	(101,892)	(104,111)	(206,003)
Bond County CUSD 2	(1,021,304)	79,999	(941,305)
Boone-Winnebago Cntys ROE	(239,635)	(44,866)	(284,501)
Bourbonnais SD 53	(1,196,909)	56,059	(1,140,851)
Braceville School District 75	(65,635)	(6,509)	(72,144)
Bradford CUSD 1	(96,905)	14,198	(82,707)
Bradley Bourbonnais CHSD 307	(1,192,764)	113,361	(1,079,403)
Bradley School District 61	(893,331)	55,761	(837,570)
Breese SD 12	(242,397)	89,738	(152,659)
Bremen CHSD 228	(4,500,319)	(149,818)	(4,650,136)
Brimfield CUSD 309	(358,249)	(2,371)	(360,620)
Brookfield SD 95	(773,910)	128,764	(645,146)
Brooklyn USD 188	(64,061)	(32,603)	(96,664)
Brookwood SD 167	(582,413)	(140,385)	(722,798)
Brown County CUSD 1	(363,388)	(7,581)	(370,969)

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Employer	OPEB Expense		
	Proportionate Share of Plan OPEB Expense	Net Amortization of Deferred Amounts from Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions	Total Employer Expense
Brownstown CUSD 201	\$ (195,242)	\$ 13,110	\$ (182,132)
Brussels CUSD 42	(78,751)	(3,020)	(81,771)
Bsmck-Hennng Rossvl-Alv Coop HS	(165,736)	242,873	77,137
Buncombe CSD 43	(32,676)	(1,941)	(34,617)
Bunker Hill CUSD 8	(343,867)	(93,489)	(437,357)
Burbank SD 111	(1,830,514)	(137,328)	(1,967,843)
Bureau Valley CUSD 340	(605,594)	(11,958)	(617,552)
Burnham SD 154 5	(95,783)	(17,738)	(113,522)
Bushnell-Prairie CUSD 170	(369,266)	40,206	(329,060)
Butler SD 53	(576,795)	(2,172)	(578,967)
Byron CUSD 226	(1,074,295)	(217,259)	(1,291,554)
Cahokia CUSD 187	(1,874,307)	(329,183)	(2,203,490)
Cairo CUSD 1	(175,023)	(110,979)	(286,002)
Calhoun CUSD 40	(280,662)	32,838	(247,824)
Calhoun-Grne-Jrsy-Macoupin ROE	(71,822)	53,580	(18,242)
Calumet City SD 155	(575,823)	(221,141)	(796,964)
Calumet Public SD 132	(427,329)	(76,479)	(503,809)
Cambridge CUSD 227	(276,792)	(8,956)	(285,748)
Camp Point CUSD 3	(398,067)	(51,828)	(449,895)
Canton Union SD 66	(1,019,558)	(252,788)	(1,272,346)
Capital Area Career Center	(168,833)	19,891	(148,942)
Carbon Cliff-Barstow SD 36	(158,008)	(59,224)	(217,232)
Carbondale CHSD 165	(673,725)	(78,983)	(752,708)
Carbondale Elementary SD 95	(1,109,960)	(15,116)	(1,125,076)
Career Center of Southern IL	(73,673)	(43,553)	(117,226)
Career Development System	(10,262)	(2,962)	(13,224)
Career Tec	(42,800)	9,925	(32,876)
Carlinville CUSD 1	(706,495)	110,986	(595,509)
Carlyle CUSD 1	(510,974)	(123,361)	(634,335)
Carmi-White Cnty CUSD 5	(695,386)	14,606	(680,780)
Carrier Mills-Stonefort SD 2	(248,596)	17,324	(231,272)
Carroll-JoDav-Stephenson ROE	(117,224)	(8,428)	(125,653)
Carrollton CUSD 1	(201,948)	(121,569)	(323,516)
Carterville CUSD 5	(1,031,240)	290,999	(740,241)
Carthage Elementary Dist 317	(157,270)	(15,414)	(172,683)
Cary CCSD 26	(1,421,484)	95,394	(1,326,090)
Casey Westfield CUSD 4C	(367,370)	(84,044)	(451,414)
Cass SD 63	(544,544)	(75,635)	(620,179)
Center Cass SD 66	(841,503)	10,688	(830,815)
Central A & M CUSD 21	(479,134)	(24,307)	(503,441)
Central CHS 71	(363,609)	(43,684)	(407,293)
Central City SD 133	(133,293)	37,544	(95,749)
Central CUSD 301	(2,861,170)	569,227	(2,291,943)
Central CUSD 4	(511,334)	(114,919)	(626,253)
Central IL Voc Educ Coop	-	640	640

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Employer	OPEB Expense		
	Proportionate Share of Plan OPEB Expense	Net Amortization of Deferred Amounts from Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions	Total Employer Expense
Central School District 104	\$ (332,698)	\$ (9,899)	\$ (342,597)
Central School District 51	(510,632)	46,220	(464,412)
Central Stickney SD 110	(278,994)	39,893	(239,101)
Centralia HSD 200	(557,773)	(3,236)	(561,009)
Centralia SD 135	(676,999)	(80,848)	(757,847)
Century CUSD 100	(190,076)	25,631	(164,445)
Cerro Gordo CUSD 100	(251,426)	(26,102)	(277,527)
Chadwick Milledgeville SD 399	(245,440)	(53,261)	(298,701)
Champaign CUSD 4	(7,323,322)	656,451	(6,666,871)
Champaign-Ford Cntys ROE	(353,991)	251,614	(102,377)
Chaney-Monge SD 88	(271,453)	57,998	(213,455)
Channahon School District 17	(642,111)	98,965	(543,146)
Charleston CUSD 1	(1,208,792)	(49,736)	(1,258,529)
Chester CUSD 139	(466,846)	(8,904)	(475,750)
Chester-East Lincoln CCSD 61	(135,886)	23,217	(112,669)
Chicago Heights SD 170	(2,046,115)	60,743	(1,985,372)
Chicago Ridge SD 127 5	(928,041)	70,661	(857,381)
Christopher USD 99	(450,275)	(34,166)	(484,441)
Cicero SD 99	(7,802,054)	430,168	(7,371,886)
Cissna Park CUSD 6	(178,570)	19,228	(159,342)
Clay City CUSD 10	(117,066)	(29,252)	(146,318)
Clinton CUSD 15	(1,030,151)	47,334	(982,817)
Clk-Cls-Cmbn-Dg-Ed-Mltr-Sh ROE	(78,278)	12,012	(66,266)
Cly-Cfrd-Jspr-Lwrn-Rlnd ROE	(60,715)	23	(60,692)
Coal City CUSD 1	(1,369,960)	(50,988)	(1,420,948)
Cobden Unit District 17	(250,050)	(67,059)	(317,109)
Collinsville CUSD 10	(3,545,907)	19,752	(3,526,155)
Colona School District 190	(173,214)	(12,492)	(185,706)
Columbia CUSD 4	(997,032)	(70,090)	(1,067,122)
Community Consolidated SD146	(1,794,466)	(119,604)	(1,914,070)
Community Consolidated SD 180	(501,868)	(87,705)	(589,573)
Community CSD 204	(70,829)	(19,269)	(90,097)
Community CSD 59	(5,660,866)	(640,508)	(6,301,374)
Community CSD 93	(3,371,835)	(84,378)	(3,456,213)
Community High School Dist 117	(1,932,538)	(8,660)	(1,941,197)
Community HSD 155	(4,824,308)	(1,136,282)	(5,960,590)
Community HSD 218	(5,274,777)	(315,109)	(5,589,887)
Community Unit SD 200	(9,818,351)	(325,031)	(10,143,382)
Community USD 300	(13,701,040)	1,946,637	(11,754,402)
Community USD 4	(298,054)	(25,236)	(323,290)
Consolidated HSD 230	(6,612,138)	(345,325)	(6,957,463)
Cook County SD 130	(2,048,502)	(427,959)	(2,476,461)
Coop Association For Spec Educ	(998,338)	(184,318)	(1,182,657)
Cornell CCSD 426	(59,104)	(8,914)	(68,018)
Coulterville USD 1	(118,250)	(27,635)	(145,885)

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Employer	OPEB Expense		
	Proportionate Share of Plan OPEB Expense	Net Amortization of Deferred Amounts from Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions	Total Employer Expense
Country Club Hills SD 160	\$ (562,459)	\$ (379,893)	\$ (942,351)
Cowden-Herrick CUD 3A	(199,424)	5,576	(193,847)
Crab Orchard CUSD 3	(205,882)	36,096	(169,786)
Crescent - Iroquois CUSD 249	(43,896)	(51,179)	(95,075)
Creston CCSD 161	(63,618)	(26,808)	(90,427)
Crete Monee CUSD 201U	(3,461,128)	554,331	(2,906,797)
Creve Coeur SD 76	(259,618)	(91,373)	(350,990)
Crystal Lake CCSD 47	(4,607,940)	(356,039)	(4,963,979)
Cumberland CUSD 77	(536,522)	105,628	(430,894)
Cypress School District 64	(52,981)	(17,162)	(70,143)
Dakota CUSD 201	(398,613)	(99,464)	(498,077)
Dallas Elementary SD 327	(92,128)	3,602	(88,526)
Dalzell SD 98	(27,971)	(2,975)	(30,946)
Damiansville SD 62	(46,585)	(10,992)	(57,578)
Danville CCSD 118	(2,735,959)	(637,366)	(3,373,325)
Darien SD 61	(1,021,916)	(159,061)	(1,180,977)
Decatur School District 61	(4,343,032)	(532,677)	(4,875,709)
Deer Creek-Mackinaw CUSD 701	(492,961)	(85,452)	(578,414)
Deer Park CCSD 82	(50,814)	(9,637)	(60,451)
Deerfield School District 109	(2,695,157)	(245,618)	(2,940,775)
DeKalb County ROE	(14,781)	22,982	8,200
DeKalb CUSD 428	(4,927,503)	680,857	(4,246,646)
DeLand-Weldon CUSD 57	(173,751)	37,063	(136,688)
Delavan CUSD 703	(263,714)	(40,156)	(303,870)
Depue USD 103	(209,984)	(49,366)	(259,350)
Des Plaines CCSD 62	(4,426,392)	(24,612)	(4,451,004)
Desoto CCSD 86	(128,559)	12,299	(116,260)
Diamond Lake SD 76	(726,526)	(111,779)	(838,305)
Dieterich CUSD 30	(255,787)	14,443	(241,343)
Dimmick CCSD 175	(105,756)	(5,977)	(111,733)
District 50 Schools	(318,588)	(41,724)	(360,312)
Dixon USD 170	(1,317,581)	(157,433)	(1,475,014)
Dolton SD 148	(1,735,066)	13,548	(1,721,518)
Dolton SD 149	(1,488,871)	(674,630)	(2,163,500)
Dongola Unit District 66	(109,042)	(18,347)	(127,390)
Donovan CUSD 3	(172,936)	(2,107)	(175,043)
Downers Grove CHS 99	(5,012,040)	84,500	(4,927,540)
Downers Grove GSD 58	(3,973,797)	397,348	(3,576,448)
Dunlap CUSD 323	(2,572,704)	552,782	(2,019,921)
Dupage County ROE	(4,252)	(7,656)	(11,909)
DuPage HSD 88	(3,522,951)	(26,789)	(3,549,740)
Dupo CUSD 196	(601,974)	68,039	(533,935)
Duquoin CUSD 300	(778,747)	41,525	(737,222)
Durand CUSD 322	(482,823)	52,611	(430,212)
Dwight Common SD 232	(245,358)	(29,738)	(275,096)

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Employer	OPEB Expense		
	Proportionate Share of Plan OPEB Expense	Net Amortization of Deferred Amounts from Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions	Total Employer Expense
Dwight Township HSD 230	\$ (167,531)	\$ (75,766)	\$ (243,297)
Earlville CUSD 9	(272,052)	173,539	(98,514)
East Alton SD 13	(487,760)	(35,229)	(522,989)
East Alton-Wood River CHS 14	(284,452)	(113,632)	(398,084)
East Coloma-Nelson CESD 20	(165,138)	(6,941)	(172,079)
East Dubuque USD 119	(327,566)	7,930	(319,636)
East Maine SD 63	(2,878,337)	419,289	(2,459,048)
East Moline SD 37	(1,887,418)	246,321	(1,641,097)
East Peoria CHSD 309	(531,064)	(96,810)	(627,874)
East Peoria SD 86	(911,870)	7,989	(903,881)
East Prairie SD 73	(472,829)	6,328	(466,501)
East St Louis SD 189	(4,083,830)	806,337	(3,277,493)
Eastern IL Area Spec Educ Coop	(693,540)	125,003	(568,538)
Eastern IL Ed for Employment	(37,477)	5,114	(32,364)
Eastland CUSD 308	(431,135)	81,268	(349,868)
ECHO Joint Agreement	(1,007,638)	(587,562)	(1,595,200)
Edgar County CUSD 6	(161,341)	(12,784)	(174,125)
Edinburg CUSD 4	(152,514)	50,973	(101,540)
Educ For Employment System	(11,321)	(397)	(11,717)
Edwards County CUSD 1	(443,547)	8,096	(435,452)
Edwardsville CUSD 7	(3,917,578)	422,995	(3,494,583)
Effingham CUSD 40	(1,202,587)	(91,985)	(1,294,572)
Egyptian CUSD 5	(190,530)	(63,141)	(253,671)
Eisenhower Cooperative	(646,322)	190,513	(455,809)
El Paso - Gridley CUSD 11	(636,886)	(98,472)	(735,358)
Eldorado CUSD 4	(555,050)	85,336	(469,714)
Elementary SD 159	(1,318,779)	(110,036)	(1,428,815)
Elgin Math and Science Academy	(194,494)	257,855	63,361
Elmhurst SD 205	(7,176,941)	615,546	(6,561,395)
Elmwood CUSD 322	(319,127)	(48,347)	(367,474)
Elmwood Park CUSD 401	(2,077,743)	(165,127)	(2,242,871)
Elverado CUSD 196	(225,093)	2,070	(223,024)
Elwood CCSD 203	(218,538)	7,381	(211,158)
Emmons School District 33	(177,955)	(54,884)	(232,839)
Erie CUSD 1	(565,101)	(129,216)	(694,317)
Eswood CCSD 269	(54,784)	(10,990)	(65,774)
Eureka CUSD 140	(726,158)	(128,415)	(854,573)
Evanston CCSD 65	(6,775,506)	(622,359)	(7,397,865)
Evanston TWP HSD 202	(4,111,358)	540,640	(3,570,718)
Evergreen Park CHSD 231	(773,213)	(15,424)	(788,636)
Evergreen Park ESD 124	(1,275,844)	(219,401)	(1,495,245)
Ewing Northern CCD 115	(134,800)	29,603	(105,197)
Exceptional Learners Collab	(453,142)	478,831	25,689
Fairfield CHSD 225	(212,624)	3,324	(209,300)
Fairfield Public SD 112	(315,615)	(34,783)	(350,398)

DEPARTMENT OF CENTRAL MANAGEMENT SERVICES
TEACHERS HEALTH INSURANCE SECURITY FUND
A Fiduciary Component Unit of the State of Illinois
SCHEDULE OF OTHER POST EMPLOYMENT BENEFIT AMOUNTS BY EMPLOYER

Employer	OPEB Expense		
	Proportionate Share of Plan OPEB Expense	Net Amortization of Deferred Amounts from Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions	Total Employer Expense
Fairmont School District 89	\$ (245,214)	\$ 79,638	\$ (165,576)
Farmington Central CUSD 265	(503,726)	(78,559)	(582,285)
Farrington CCSD 99	(30,987)	4,851	(26,136)
Fenton CHSD 100	(1,476,123)	(152,837)	(1,628,960)
Field CCSD 3	(113,466)	(10,357)	(123,823)
Fieldcrest CUSD 6	(553,006)	(121,498)	(674,503)
Fisher CUSD 1	(289,131)	(58,120)	(347,250)
Five County Vocational System	(27,485)	(24,377)	(51,861)
Flanagan-Cornell UD 74	(227,296)	(26,333)	(253,629)
Flora CUSD 35	(605,184)	50,417	(554,767)
Flossmoor SD 161	(1,526,176)	(32,156)	(1,558,332)
Ford County Spec Educ Coop	(63,750)	5,782	(57,969)
Ford Heights SD 169	(288,156)	(93,815)	(381,972)
Forest Park SD 91	(809,003)	(199,083)	(1,008,087)
Forest Ridge SD 142	(759,117)	(3,159)	(762,276)
Forrestville Valley CUSD 221	(416,201)	(6,266)	(422,467)
Four Rivers Special Education	(281,776)	(39,622)	(321,399)
Fox Lake Grade SD 114	(471,456)	15,913	(455,544)
Fox River Grove CSD 3	(276,020)	(75,042)	(351,062)
Frankfort CCSD 157C	(1,541,124)	104,607	(1,436,517)
Frankfort CUSD 168	(1,015,317)	98,332	(916,985)
Franklin CUSD 1	(214,591)	20,880	(193,711)
Franklin Park SD 84	(905,509)	(57,668)	(963,177)
Franklin-Jefferson Spec Educ	(237,429)	(9,281)	(246,710)
Freeburg CCSD 70	(446,080)	30,971	(415,109)
Freeburg CHSD 77	(394,993)	11,769	(383,224)
Freeport School District 145	(2,710,430)	207,090	(2,503,340)
Fremont School District 79	(1,402,814)	(109,843)	(1,512,657)
Fulton County CUSD 3	(223,987)	(50,849)	(274,836)
Galapagos Rockford Charter Sch	(125,660)	6,755	(118,906)
Galatia CUSD 1	(189,594)	(33,274)	(222,868)
Galena USD 120	(525,448)	(98,687)	(624,135)
Galesburg CUSD 205	(2,332,353)	(675,937)	(3,008,290)
Gallatin CUSD 7	(415,606)	47,742	(367,864)
Galva CUSD 224	(240,677)	(66,302)	(306,979)
Gardner CCSD 72C	(91,288)	(29,468)	(120,756)
Gardner Wilmington THSD 73	(140,121)	(6,750)	(146,871)
Gavin School District 37	(448,941)	(42,420)	(491,361)
Geff CCSD 14	(53,884)	(17,538)	(71,421)
Gen George Patton SD 133	(178,896)	(73,547)	(252,442)
Geneseo CUSD 228	(1,104,955)	(43,436)	(1,148,391)
Geneva CUSD 304	(4,083,554)	(106,484)	(4,190,038)
Genoa-Kingston CUSD 424	(990,169)	(174,061)	(1,164,230)
Georgetown-Ridge Farm CUD 4	(471,077)	(11,339)	(482,416)
Germantown Hills SD 69	(381,568)	(16,838)	(398,406)

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Employer	OPEB Expense		
	Proportionate Share of Plan OPEB Expense	Net Amortization of Deferred Amounts from Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions	Total Employer Expense
Germantown SD 60	\$ (109,684)	\$ 173	\$ (109,511)
Giant City CCSD 130	(115,363)	10,390	(104,973)
Gibson City-Melvin-Sibley 5	(628,979)	(48,358)	(677,337)
Gifford CCSD 188	(91,400)	(16,212)	(107,612)
Gillespie CUSD 7	(700,911)	49,583	(651,328)
Glen Ellyn CCSD 89	(1,626,214)	(5,079)	(1,631,294)
Glen Ellyn SD 41	(2,683,809)	(253,622)	(2,937,431)
Glenbard TWP HSD 87	(7,514,871)	21,060	(7,493,810)
Glencoe SD 35	(1,485,887)	73,673	(1,412,213)
Glenview CCSD 34	(3,873,500)	209,011	(3,664,489)
Golf ESD 67	(497,327)	(60,981)	(558,308)
Goreville CUSD 1	(351,723)	51,891	(299,831)
Gower SD 62	(805,203)	(8,649)	(813,852)
Grand Prairie CCSD 6	(49,953)	10,738	(39,214)
Grand Ridge CCSD 95	(160,943)	(31,200)	(192,144)
Granite City CUSD 9	(3,567,258)	374,428	(3,192,830)
Grant CCSD 110	(341,351)	(95,896)	(437,247)
Grant CHSD 124	(1,531,652)	192,336	(1,339,316)
Grant Park CUSD 6	(247,783)	(13,828)	(261,611)
Grass Lake School District 36	(170,074)	18,189	(151,884)
Grayslake CCSD 46	(2,534,543)	68,569	(2,465,974)
Grayslake CHSD 127	(2,467,378)	(136,275)	(2,603,652)
Grayville CUSD 1	(137,094)	(11,169)	(148,263)
Greenfield CUSD 10	(235,311)	(45,935)	(281,247)
Greenview CUSD 200	(128,305)	(12,779)	(141,084)
Griggsville-Perry CUSD 4	(227,389)	29,333	(198,056)
Grundy Area Vocational Center	(140,557)	46,303	(94,254)
Grundy Co Spec Ed Coop	(546,970)	110,198	(436,772)
Grundy-Kendall Cntys ROE	(39,270)	(6,473)	(45,742)
Gurnee School District 56	(1,406,899)	(268,740)	(1,675,639)
Hall HSD 502	(316,188)	60,963	(255,225)
Hamilton CCSD 328	(263,915)	(17,855)	(281,769)
Hamilton County CUSD 10	(490,071)	(90,360)	(580,432)
Hampton School District 29	(111,096)	(12,308)	(123,404)
Hardin County CUSD 1	(255,021)	36,895	(218,126)
Harlem USD 122	(4,655,617)	29,427	(4,626,191)
Harmony Emge SD 175	(337,213)	(138,310)	(475,522)
Harrisburg CUSD 3	(1,032,252)	55,364	(976,888)
Harrison School District 36	(257,927)	42,478	(215,449)
Hartsburg-Emden CUSD 21	(136,763)	(12,277)	(149,040)
Harvard CUSD 50	(1,684,178)	299,280	(1,384,898)
Harvey SD 152	(1,084,060)	(376,434)	(1,460,494)
Havana CUSD 126	(450,812)	(56,939)	(507,752)
Hawthorn CCSD 73	(2,474,025)	(189,341)	(2,663,365)
Hazel Crest SD 152 5	(513,084)	(26,224)	(539,307)

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Employer	OPEB Expense		
	Proportionate Share of Plan OPEB Expense	Net Amortization of Deferred Amounts from Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions	Total Employer Expense
Heartland Technical Academy	\$ (72,840)	\$ 111,090	\$ 38,250
Henry - Stark Co Spec Ed Dist	(514,561)	(27,114)	(541,675)
Henry-Senachwine CUSD 5	(292,804)	(128,104)	(420,908)
Heritage CUSD 8	(238,854)	(31,184)	(270,039)
Herrin CUSD 4	(1,160,430)	42,018	(1,118,412)
Herscher CUSD 2	(854,812)	(50,632)	(905,443)
Heyworth CUSD 4	(506,137)	(65,586)	(571,723)
Hiawatha CUSD 426	(299,841)	20,762	(279,079)
High Mount SD 116	(203,477)	(37,808)	(241,285)
Highland CUSD 5	(1,370,329)	(107,295)	(1,477,623)
Highland Park TWP HSD 113	(4,855,093)	188,103	(4,666,990)
Hillsboro CUSD 3	(788,035)	(55,859)	(843,894)
Hillside SD 93	(350,122)	(77,474)	(427,597)
Hinckley Big Rock CUSD 429	(483,468)	(6,371)	(489,840)
Hinsdale CCSD 181	(3,594,701)	(495,750)	(4,090,451)
Hinsdale TWP HSD 86	(4,898,639)	(489,968)	(5,388,607)
Hollis CSD 328	(77,239)	1,391	(75,848)
Homer CCSD 33	(2,151,097)	(61,586)	(2,212,683)
Homewood SD 153	(1,271,239)	(32,863)	(1,304,102)
Homewood-Flossmoor CHSD 233	(2,608,153)	150,386	(2,457,767)
Hononegah CHSD 207	(1,227,219)	(156,391)	(1,383,610)
Hoopston Area CUSD 11	(732,657)	25,164	(707,492)
Hoover Schrum SD 157	(540,077)	(40,711)	(580,787)
Huntley CSD 158	(5,758,830)	609,568	(5,149,262)
Hutsonville CUSD 1	(186,042)	40,709	(145,332)
ICRE At Roosevelt	-	-	-
ICRE At Wood CRSBVI	-	-	-
IL Assoc of School Boards	(138,048)	(212,450)	(350,498)
IL Dept of Correction	-	-	-
IL Education Association	(56,886)	(11,124)	(68,010)
IL Federation Of Teachers	(368,747)	(58,063)	(426,810)
IL School - Visually Impaired	-	-	-
IL School for the Deaf	-	-	-
IL State Board Of Education	-	-	-
Illini Bluffs CUSD 327	(397,128)	35,486	(361,642)
Illini Central CUSD 189	(432,995)	(65,888)	(498,883)
Illini West HSD 307	(165,657)	(12,099)	(177,756)
Illinois Valley Central 321	(1,020,679)	(61,747)	(1,082,426)
Indian Creek CUSD 425	(496,600)	(59,808)	(556,409)
Indian Prairie CUSD 204	(20,234,124)	427,547	(19,806,577)
Indian Springs SD 109	(1,559,663)	(84,672)	(1,644,335)
Indian Valley Vocational Ctr	(124,339)	15,336	(109,003)
Iroquois Area Delivery System	-	1,484	1,484
Iroquois County CUSD 9	(564,902)	(5,861)	(570,763)
Iroquois Spec Educ Association	(87,289)	(276,210)	(363,499)

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Employer	OPEB Expense		
	Proportionate Share of Plan OPEB Expense	Net Amortization of Deferred Amounts from Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions	Total Employer Expense
Iroquois West CUSD 10	\$ (463,930)	\$ (9,473)	\$ (473,403)
Iroquois-Kankakee Cntys ROE	(63,191)	14,219	(48,972)
Irvington CCSD 11	(34,990)	(7,975)	(42,965)
ISBE - Assistant Supt	-	-	-
ISBE - Regional Supt	-	-	-
Itasca SD 10	(606,980)	53,029	(553,951)
Iuka CCSD 7	(113,657)	(2,469)	(116,126)
J S Morton HSD 201	(5,435,868)	990,835	(4,445,032)
Jacksonville SD 117	(1,843,759)	250,738	(1,593,022)
JAMP Special Educ Services	(92,807)	(7,408)	(100,215)
Jasper CCSD 17	(87,854)	6,493	(81,361)
Jasper County CUSD 1	(540,010)	(22,248)	(562,259)
Jersey CUSD 100	(1,256,936)	93,338	(1,163,598)
JoDavieess Carroll CTEA	(45,820)	(15,699)	(61,519)
Johnsburg CUSD 12	(1,245,954)	(62,664)	(1,308,617)
Johnston City CUSD 1	(521,695)	102,185	(419,510)
Joliet School District 86	(5,756,597)	(258,128)	(6,014,725)
Joliet TWP HSD 204	(4,399,838)	(11,312)	(4,411,150)
Jonesboro CCSD 43	(165,317)	3,341	(161,976)
Joppa-Maple Grove USD 38	(147,040)	(20,425)	(167,464)
Kane County ROE	(35,616)	54,093	18,478
Kaneland CUSD 302	(3,030,129)	(132,742)	(3,162,871)
Kankakee Area Career Center	(119,820)	(30,511)	(150,331)
Kankakee Area Spec Educ Coop	(56,723)	(13,204)	(69,927)
Kankakee School District 111	(2,414,558)	(864,736)	(3,279,295)
Kansas CUSD 3	(127,509)	3,051	(124,459)
Kaskaskia Special Education	(334,716)	(102,206)	(436,922)
Keeneyville SD 20	(1,002,426)	87,303	(915,123)
Kell CSD 2	(48,905)	(18,510)	(67,415)
Kendall Cnty Special Educ	-	(1,300,055)	(1,300,055)
Kenilworth SD 38	(670,380)	(48,710)	(719,089)
Kewanee CUSD 229	(858,528)	40,202	(818,326)
Kildeer Countryside CCSD 96	(2,809,431)	166,843	(2,642,588)
Kings CSD 144	(62,991)	(13,135)	(76,126)
Kinnikinnick CCSD 131	(927,797)	(57,838)	(985,635)
Kirby SD 140	(2,584,869)	(93,365)	(2,678,234)
Kishwaukee Educ Consortium	(122,417)	170,341	47,923
Knoxville CUSD 202	(492,170)	13,412	(478,758)
Knox-Warren Spec Educ Dist	(252,494)	366,166	113,673
Komarek SD 94	(331,844)	(52,782)	(384,626)
L E A S E	(248,934)	(34,750)	(283,684)
La Grange Area Dept Spec Ed	(1,001,132)	2,985	(998,148)
La Grange Highlands SD 106	(775,622)	(27,235)	(802,857)
La Grange SD 102	(2,243,974)	(79,215)	(2,323,189)
La Grange South SD 105	(1,161,519)	(388,368)	(1,549,887)

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Employer	OPEB Expense		
	Proportionate Share of Plan OPEB Expense	Net Amortization of Deferred Amounts from Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions	Total Employer Expense
La Harpe CSD 347	\$ (88,886)	\$ (56,189)	\$ (145,075)
La Moille CUSD 303	(154,399)	(66,615)	(221,014)
La Salle Elementary SD 122	(597,762)	137,018	(460,744)
La Salle-Peru TWP HSD 120	(859,449)	10,676	(848,773)
Ladd CCSD 94	(97,299)	(6,323)	(103,622)
Lake Bluff Elementary SD 65	(884,536)	(43,202)	(927,738)
Lake County Area Vocational	(329,168)	20,086	(309,082)
Lake County ROE	(78,050)	30,315	(47,735)
Lake Forest CHSD 115	(2,243,177)	98,217	(2,144,960)
Lake Forest SD 67	(2,079,791)	67,289	(2,012,503)
Lake Park CHSD 108	(2,471,618)	126,402	(2,345,216)
Lake Villa CCSD 41	(1,334,219)	(148,146)	(1,482,365)
Lake Zurich CUSD 95	(4,459,247)	(267,626)	(4,726,874)
Lansing SD 158	(1,358,169)	(5,795)	(1,363,964)
Laraway CCSD 70	(431,766)	64,414	(367,352)
Lawndale (LEARN) Charter	(629,402)	415,642	(213,761)
Lawrence County CUSD 20	(537,781)	(1,816)	(539,597)
Le Roy CUSD 2	(444,168)	(34,673)	(478,841)
Lebanon CUSD 9	(352,196)	(68,500)	(420,696)
Legacy Academy Charter School	(53,388)	(31,532)	(84,920)
Leland CUSD 1	(172,815)	4,283	(168,531)
Lemont TWP HSD 210	(1,161,333)	(119,030)	(1,280,362)
Lemont-Bromberek CSD 113	(1,330,965)	275,001	(1,055,963)
Lena Winslow CUSD 202	(446,683)	16,568	(430,115)
Lewistown CUSD 97	(338,660)	(4,491)	(343,151)
Lexington CUSD 7	(287,910)	(38,491)	(326,401)
Leyden CHSD 212	(3,677,043)	192,429	(3,484,613)
Liberty CUSD 2	(318,300)	20,040	(298,260)
Libertyville CHSD 128	(4,435,811)	195,350	(4,240,461)
Libertyville SD 70	(2,028,196)	22,086	(2,006,110)
Lick Creek CCSD 16	(55,112)	1,798	(53,314)
Limestone CHSD 310	(540,175)	(109,672)	(649,846)
Limestone Walters CCSD 316	(100,586)	22,745	(77,841)
Lincoln CHSD 404	(484,316)	(16,125)	(500,440)
Lincoln Elementary SD 27	(683,231)	(17,674)	(700,905)
Lincoln ESD 156	(481,175)	(47,553)	(528,728)
Lincoln Regional Safe School	(79,375)	4,816	(74,559)
Lincolnshire-Prairie View 103	(1,682,202)	(13,877)	(1,696,080)
Lincoln-Way Area Spec Educ	(251,139)	(272,774)	(523,913)
Lincoln-Way CHSD 210	(4,686,349)	(256,701)	(4,943,050)
Lincolnwood SD 74	(1,216,366)	(3,894)	(1,220,260)
Lindop SD 92	(314,776)	48,166	(266,610)
Lisbon CCSD 90	(60,515)	(5,028)	(65,543)
Lisle CUSD 202	(1,618,694)	11,459	(1,607,235)
Litchfield CUSD 12	(710,654)	33,481	(677,173)

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Employer	OPEB Expense		
	Proportionate Share of Plan OPEB Expense	Net Amortization of Deferred Amounts from Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions	Total Employer Expense
Lockport Area Spec Educ Coop	\$ (214,476)	\$ 81,299	\$ (133,177)
Lockport School District 91	(327,503)	(36,138)	(363,642)
Lockport TWP HSD 205	(2,698,921)	141,119	(2,557,801)
Lombard SD 44	(2,959,872)	(99,741)	(3,059,613)
Lostant CUSD 425	(42,709)	(17,856)	(60,564)
Lowpoint-Washburn CUSD 21	(151,737)	(71,087)	(222,824)
Ludeman Developmental Center	-	-	-
Ludlow CCSD 142	(54,189)	11,427	(42,762)
Lyons SD 103	(1,500,391)	(1,740)	(1,502,131)
Lyons TWP HSD 204	(3,862,553)	(315,862)	(4,178,415)
Mabley Developmental Center	-	-	-
Macomb CUSD 185	(1,154,856)	122,734	(1,032,123)
Macon-Piatt ROE	(96,023)	(185,348)	(281,370)
Madison Co ROE 41	(72,208)	(20,865)	(93,073)
Madison CUSD 12	(456,011)	(203)	(456,214)
Maercker SD 60	(1,085,816)	(77,172)	(1,162,988)
Mahomet Seymour CUSD 3	(1,693,854)	153,542	(1,540,312)
Maine TWP HSD 207	(6,798,924)	(1,008,405)	(7,807,330)
Malden CCSD 84	(52,217)	(6,871)	(59,088)
Manhattan School District 114	(906,479)	340,355	(566,124)
Mannheim SD 83	(2,212,205)	(211,030)	(2,423,235)
Manteno CUSD 5	(1,081,285)	7,648	(1,073,638)
Mar-Clin-Was Co Car Tec Ed Sys	(7,070)	502	(6,567)
Marengo CHSD 154	(512,272)	(70,383)	(582,655)
Marengo-Union ECSD 165	(524,135)	36,549	(487,586)
Marion CUSD 2	(1,837,403)	44,359	(1,793,044)
Marissa CUSD 40	(340,601)	(12,758)	(353,359)
Maroa Forsyth CUSD 2	(520,294)	(108,290)	(628,583)
Marquardt SD 15	(1,978,140)	(293,769)	(2,271,909)
Marseilles Elementary SD 150	(344,352)	29,060	(315,292)
Marshall CUSD 2C	(560,862)	(63,139)	(624,001)
Martinsville CUSD 3C	(222,141)	24,793	(197,348)
Mascoutah CUSD 19	(2,158,087)	279,843	(1,878,244)
Massac USD 1	(1,095,499)	(58,525)	(1,154,024)
Matteson ESD 162	(1,800,282)	(159,228)	(1,959,511)
Mattoon CUSD 2	(1,652,824)	84,279	(1,568,545)
Maywood SD 89	(2,999,018)	116,828	(2,882,190)
Mazon-Verona-Kinsman ESD 2C	(181,953)	(35,989)	(217,942)
McClellan CCSD 12	(25,593)	(7,669)	(33,262)
McHenry CCSD 15	(3,312,467)	38,186	(3,274,281)
McHenry CHSD 156	(1,517,180)	(166,976)	(1,684,155)
McHenry Co Coop for Employ Ed	-	(4,104)	(4,104)
McHenry County ROE	(24,909)	26,019	1,109
McLean County USD 5	(7,630,822)	336,855	(7,293,967)
Medinah ESD 11	(442,258)	(19,205)	(461,463)

DEPARTMENT OF CENTRAL MANAGEMENT SERVICES
TEACHERS HEALTH INSURANCE SECURITY FUND
A Fiduciary Component Unit of the State of Illinois
SCHEDULE OF OTHER POST EMPLOYMENT BENEFIT AMOUNTS BY EMPLOYER

Employer	OPEB Expense		
	Proportionate Share of Plan OPEB Expense	Net Amortization of Deferred Amounts from Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions	Total Employer Expense
Mendota CCSD 289	\$ (579,799)	\$ 459	\$ (579,340)
Mendota TWP HSD 280	(356,305)	(78,516)	(434,822)
Mercer County SD 404	(712,525)	109,130	(603,394)
Meredosia-Chambersburg SD 11	(142,460)	(14,253)	(156,714)
Meridian CUSD 101	(310,775)	(10,769)	(321,543)
Meridian CUSD 15	(449,986)	(89,292)	(539,277)
Meridian CUSD 223	(917,353)	120,812	(796,541)
Metamora CCSD 1	(325,759)	(17,565)	(343,324)
Metamora TWP HSD 122	(586,038)	191,984	(394,054)
Midland CUSD 7	(276,970)	(90,601)	(367,571)
Midlothian SD 143	(1,115,244)	(34,222)	(1,149,466)
Mid-State Special Education	(230,846)	(1,044,579)	(1,275,425)
Mid-Valley Special Educ	(578,542)	(12,764)	(591,306)
Midwest Central CUSD 191	(457,150)	(82,714)	(539,865)
Milford Area Public SD 124	(374,438)	8,142	(366,296)
Millburn CCSD 24	(788,651)	(20,507)	(809,158)
Miller TWP CCSD 210	(115,122)	18,542	(96,579)
Millstadt CCSD 160	(387,153)	(88,675)	(475,828)
Minooka CCSD 201	(2,377,204)	491,710	(1,885,494)
Minooka CHS 111	(1,718,807)	97,519	(1,621,288)
Mokena School District 159	(840,747)	(26,681)	(867,428)
Moline USD 40	(4,696,300)	322,461	(4,373,839)
Momence CUSD 1	(568,313)	17,432	(550,880)
Monmouth - Roseville CUSD 238	(752,178)	18,665	(733,513)
Monroe SD 70	(125,759)	(5,224)	(130,983)
Monroe-Randolph Counties ROE	(49,136)	4,553	(44,583)
Monticello CUSD 25	(875,450)	(38,275)	(913,725)
Montmorency CCSD 145	(138,613)	(19,501)	(158,114)
Morris CHSD 101	(554,032)	(52,959)	(606,991)
Morris School District 54	(606,429)	105,556	(500,873)
Morrison CUSD 6	(469,534)	(90,934)	(560,469)
Morrisonville CUSD 1	(157,501)	6,088	(151,412)
Morton CUSD 709	(1,757,536)	217,843	(1,539,693)
Morton Grove SD 70	(678,399)	(120,652)	(799,052)
Mt Olive USD 5	(274,522)	(8,084)	(282,607)
Mt Prospect SD 57	(1,531,641)	146,914	(1,384,727)
Mt Pulaski CUSD 23	(378,985)	28,227	(350,758)
Mt Vernon School District 80	(877,830)	(50,641)	(928,471)
Mt Vernon TWP HSD 201	(751,904)	120,805	(631,098)
Mt Zion CUSD 3	(1,234,472)	83,070	(1,151,401)
Mulberry Grove CUSD 1	(168,324)	(41,772)	(210,095)
Mundelein CHSD 120	(2,032,674)	(11,419)	(2,044,093)
Mundelein Elementary SD 75	(1,050,341)	(81,327)	(1,131,667)
Murphysboro CUSD 186	(1,068,221)	137,631	(930,590)
N Pekin-Marquette Heights SD	(228,765)	(105,651)	(334,415)

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Employer	OPEB Expense		
	Proportionate Share of Plan OPEB Expense	Net Amortization of Deferred Amounts from Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions	Total Employer Expense
Naperville CUSD 203	\$ (14,739,922)	\$ (143,965)	\$ (14,883,887)
Nashville CCSD 49	(268,400)	(46,824)	(315,224)
Nashville CHSD 99	(255,281)	(25,099)	(280,380)
Nauvoo-Colusa CUSD 325	(114,206)	(20,815)	(135,021)
Neoga CUSD 3	(256,320)	(41,785)	(298,105)
Nettle Creek CCSD 24C	(71,963)	1,596	(70,367)
New Athens CUSD 60	(239,832)	(187,449)	(427,281)
New Berlin CUSD 16	(473,103)	94,255	(378,848)
New Holland-Middletown ESD	(73,702)	8,712	(64,990)
New Hope CCSD 6	(89,338)	(10,148)	(99,485)
New Lenox School District 122	(2,682,366)	68,878	(2,613,488)
New Simpson Hill CSD 32	(108,344)	(6,887)	(115,231)
New Trier TWP HSD 203	(5,457,053)	(372,118)	(5,829,171)
Newark CCSD 66	(111,073)	16,276	(94,796)
Newark CHSD 18	(131,808)	(19,779)	(151,586)
Niles ESD 71	(512,708)	(20,284)	(532,992)
Niles TWP CHSD 219	(5,729,933)	(551,298)	(6,281,231)
Niles TWP Spec Educ	(687,345)	114,788	(572,557)
Nippersink School District 2	(840,986)	2,665	(838,321)
Nokomis CUSD 22	(316,524)	57,940	(258,585)
Norridge SD 80	(638,189)	(155,908)	(794,097)
Norris City-Omaha-Enfield SD	(308,237)	15,899	(292,338)
North Boone CUSD 200	(975,429)	184,728	(790,702)
North Chicago SD 187	(1,841,303)	(38,764)	(1,880,067)
North Clay CUSD 25	(283,978)	(13,025)	(297,003)
North Dupage Spec Educ Coop	(445,571)	(58,150)	(503,721)
North Greene USD 3	(361,038)	18,907	(342,132)
North Mac CUSD 34	(571,425)	(17,972)	(589,397)
North Palos SD 117	(2,322,752)	379,925	(1,942,827)
North Shore SD 112	(3,584,533)	(895,678)	(4,480,211)
North Wamac SD 186	(68,889)	(455)	(69,344)
North Wayne CUSD 200	(225,222)	(35,900)	(261,123)
Northbrook ESD 27	(1,508,589)	(94,011)	(1,602,600)
Northbrook SD 28	(2,262,240)	159,516	(2,102,724)
Northbrook-Glenview SD 30	(1,453,008)	173,291	(1,279,716)
Northfield TWP HSD 225	(6,368,744)	(238,102)	(6,606,846)
Northwest Special Education	(85,032)	(70,860)	(155,892)
Northwestern CUSD 2	(218,681)	(9,695)	(228,376)
Norwood Elementary SD 63	(197,707)	3,636	(194,071)
NPT Special Education Coop	(84,302)	110,298	25,996
NSSEO	(1,311,489)	(46,337)	(1,357,826)
Oak Grove East SD 68	(154,054)	(26,322)	(180,377)
Oak Grove SD 68	(892,544)	15,501	(877,043)
Oak Lawn CHSD 229	(1,527,733)	(48,145)	(1,575,878)
Oak Lawn Hometown SD 123	(2,269,065)	(120,676)	(2,389,741)

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Employer	OPEB Expense		
	Proportionate Share of Plan OPEB Expense	Net Amortization of Deferred Amounts from Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions	Total Employer Expense
Oak Park ESD 97	\$ (5,105,489)	\$ 62,611	\$ (5,042,879)
Oak Park-River Forest SD 200	(3,493,077)	97,754	(3,395,322)
Oakdale CCSD 1	(36,065)	(6,169)	(42,234)
Oakland CUSD 5	(158,778)	(17,011)	(175,789)
Oakwood CUSD 76	(382,239)	(85,970)	(468,208)
Oblong CUSD 4	(258,489)	(5,150)	(263,639)
Odell CCSD 435	(127,084)	17,300	(109,783)
Odin Public School Dist 722	(158,756)	19,134	(139,622)
OFallon CCSD 90	(1,670,300)	167,207	(1,503,093)
OFallon THSD 203	(1,505,200)	16,955	(1,488,245)
Ogle Cnty Spec Educ	(431,359)	96,949	(334,410)
Oglesby Elementary SD 125	(238,489)	(50,818)	(289,307)
Ohio CCSD 17	(91,237)	1,338	(89,899)
Ohio CHSD 505	(46,286)	(8,560)	(54,846)
Ohio-Wabash Valley Vocational	(11,289)	1,325	(9,964)
Okaw Regional Voc System	(4,289)	874	(3,415)
Okaw Valley CUSD 302	(289,169)	23,192	(265,977)
Olympia CUSD 16	(904,607)	45,642	(858,965)
Opdyke-Belle Rive CCSD 5	(87,014)	(1,170)	(88,183)
Orangeville CUSD 203	(171,492)	(60,728)	(232,220)
Oregon CUSD 220	(738,321)	(184,937)	(923,258)
Orion CUSD 223	(434,270)	(66,856)	(501,127)
Orland Park SD 135	(3,666,681)	(583,749)	(4,250,430)
Oswego CUSD 308	(12,284,073)	2,331,921	(9,952,152)
Ottawa Elementary SD 141	(1,093,384)	(45,956)	(1,139,340)
Ottawa TWP HSD 140	(843,138)	(156,454)	(999,593)
Palatine CCSD 15	(8,198,916)	(946,355)	(9,145,271)
Palatine TWP HSD 211	(12,382,048)	129,677	(12,252,370)
Palestine CUSD 3	(170,694)	29,092	(141,602)
Palos CCSD 118	(1,397,233)	73,658	(1,323,575)
Palos Heights SD 128	(528,712)	81,350	(447,362)
Pana CUSD 8	(624,684)	(50,744)	(675,427)
Panhandle CUSD 2	(291,565)	33,552	(258,012)
Paris Cooperative High School	(224,373)	(85,497)	(309,870)
Paris CUSD 4	(192,718)	(42,142)	(234,860)
Paris-Union SD 95	(500,385)	67,953	(432,431)
Park Forest SD 163	(1,135,122)	(241,519)	(1,376,641)
Park Ridge CCSD 64	(4,187,057)	(414,919)	(4,601,976)
Patoka CUSD 100	(153,768)	(3,703)	(157,471)
Paw Paw CUSD 271	(107,230)	(81,883)	(189,113)
Pawnee CUSD 11	(283,028)	(56,126)	(339,154)
Paxton-Buckley-Loda 10	(682,212)	(109,780)	(791,992)
Payson CUSD 1	(266,355)	17,125	(249,230)
Pearl City CUSD 200	(251,177)	(50,807)	(301,984)
Pecatonica CUSD 321	(498,546)	(17,362)	(515,908)

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Employer	OPEB Expense		
	Proportionate Share of Plan OPEB Expense	Net Amortization of Deferred Amounts from Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions	Total Employer Expense
Pekin CHSD 303	\$ (955,501)	\$ 2,274	\$ (953,227)
Pekin Public SD 108	(1,963,170)	(107,462)	(2,070,633)
Pembroke CCSD 259	(103,008)	(60,958)	(163,967)
Pennoyer SD 79	(225,346)	(20,846)	(246,192)
Peoria Charter Sch Initiative	(263,621)	(1,123)	(264,744)
Peoria County ROE	(118,071)	(41,730)	(159,801)
Peoria Heights CUSD 325	(416,499)	74,021	(342,478)
Peoria SD 150	(7,616,598)	(67,900)	(7,684,498)
Peotone CUSD 207	(802,261)	2,965	(799,297)
Perandoe Special Education	(230,798)	(65,072)	(295,870)
Peru Elementary SD 124	(498,210)	(36,445)	(534,655)
Philip J Rock Service Center	(46,394)	1,967	(44,427)
Pikeland CUSD 10	(519,976)	(84,871)	(604,847)
Pinckneyville CHSD 101	(227,540)	27	(227,513)
Pinckneyville SD 50	(261,829)	(21,673)	(283,502)
Plainfield SD 202	(15,313,978)	997,941	(14,316,037)
Plano Area Special Educ Coop	(249,085)	194,454	(54,631)
Plano CUSD 88	(1,392,669)	217,532	(1,175,137)
Pleasant Hill CUSD 3	(174,770)	2,675	(172,095)
Pleasant Hill SD 69	(87,215)	(36,114)	(123,329)
Pleasant Plains CUSD 8	(668,468)	(230,537)	(899,005)
Pleasant Valley SD 62	(302,489)	128,270	(174,219)
Pleasantdale SD 107	(760,303)	1,636	(758,667)
Polo CUSD 222	(318,698)	(44,059)	(362,757)
Pontiac CCSD 429	(748,485)	8,898	(739,587)
Pontiac Township HSD 90	(530,268)	(66,715)	(596,983)
Pontiac-Wm Holliday SD 105	(333,814)	(129,451)	(463,265)
Pope County CUSD 1	(250,786)	(11,109)	(261,895)
Porta CUSD 202	(476,561)	(3,423)	(479,984)
Posen Robbins ESD 143 5	(915,658)	134,908	(780,750)
Potomac CUSD 10	(83,170)	3,647	(79,523)
Prairie Central CUSD 8	(1,031,322)	(285,424)	(1,316,746)
Prairie Crossing	(211,191)	41,657	(169,534)
Prairie Du Rocher CCSD 134	(60,496)	(66,003)	(126,499)
Prairie Grove CSD 46	(595,128)	(11,877)	(607,005)
Prairie Hill CCSD 133	(423,973)	32,537	(391,436)
Prairie Hills ESD 144	(1,378,386)	(68,269)	(1,446,656)
Prairieview Ogden CCSD 197	(140,814)	2,118	(138,697)
Princeton ESD 115	(558,968)	(45,976)	(604,944)
Princeton HSD 500	(388,182)	(29,781)	(417,962)
Princeville CUSD 326	(357,476)	(30,121)	(387,597)
Professional Dev Alliance	(6,801)	9,002	2,201
Prophetstown-Lyndon-Tampico SD	(407,885)	(25,503)	(433,388)
Prospect Heights SD 23	(1,118,100)	(66,590)	(1,184,690)
Proviso TWP HSD 209	(2,510,278)	(490,649)	(3,000,927)

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Employer	OPEB Expense		
	Proportionate Share of Plan OPEB Expense	Net Amortization of Deferred Amounts from Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions	Total Employer Expense
Putnam County CUSD 535	\$ (509,502)	\$ (7,646)	\$ (517,149)
Queen Bee SD 16	(1,159,351)	(168,938)	(1,328,289)
Quincy SD 172	(2,667,463)	(376,156)	(3,043,619)
Raccoon CSD 1	(123,673)	700	(122,973)
Ramsey CUSD 204	(232,240)	6,748	(225,493)
Rankin CSD 98	(134,465)	19,955	(114,510)
Rantoul City SD 137	(1,284,551)	337,802	(946,749)
Rantoul Twp HSD 193	(549,492)	75,172	(474,320)
Reavis TWP HSD 220	(1,648,052)	(83,940)	(1,731,993)
Red Bud CUSD 132	(552,532)	(54,676)	(607,207)
Red Hill CUSD 10	(373,963)	(30,146)	(404,109)
Reed Custer CUSD 255	(982,672)	(233,899)	(1,216,571)
Reg Office of Career/Tech Educ	-	(10,361)	(10,361)
Regional Office of Educ 1	(47,563)	36,533	(11,030)
Regional Office of Educ 13	(179,920)	20,116	(159,804)
Regional Office of Educ 17	(174,849)	1,744	(173,105)
Regional Office of Educ 20	(25,366)	(12,775)	(38,140)
Regional Office of Educ 21	(99,738)	(5,693)	(105,430)
Regional Office of Educ 26	(59,925)	(9,956)	(69,881)
Regional Office of Educ 3	(104,969)	40,333	(64,636)
Regional Office of Educ 30	(33,600)	(10,860)	(44,460)
Regional Office of Educ 33	(60,838)	23,808	(37,030)
Regional Office of Educ 35	(58,488)	8,634	(49,854)
Regional Office of Educ 47	(80,064)	(41,502)	(121,566)
Regional Office of Educ 51	(82,049)	(151,760)	(233,810)
Regional Office of Educ 53	(36,957)	11,291	(25,666)
Rhodes SD 84 5	(528,973)	(46,400)	(575,372)
Rich TWP HSD 227	(2,636,376)	(369,806)	(3,006,182)
Richland County CUSD 1	(1,064,554)	(139,690)	(1,204,244)
Richland School District 88A	(573,125)	31,570	(541,555)
Richmond Burton CHSD 157	(443,346)	(107,471)	(550,817)
Ridgeland SD 122	(1,557,210)	307,541	(1,249,669)
Ridgeview CUSD 19	(345,785)	(26,860)	(372,644)
Ridgewood CHSD 234	(799,590)	89,690	(709,900)
Riley CCSD 18	(169,792)	(42,321)	(212,114)
River Bend CUSD 2	(462,885)	(47,335)	(510,220)
River Forest SD 90	(1,379,623)	85,737	(1,293,886)
River Grove SD 85 5	(391,772)	(14,673)	(406,445)
River Ridge CUSD 210	(438,123)	(27,703)	(465,826)
River Trails SD 26	(1,262,573)	(223,519)	(1,486,093)
Riverdale CUSD 100	(517,171)	(55,384)	(572,555)
Riverside SD 96	(1,300,722)	(34,425)	(1,335,147)
Riverside-Brookfield SD 208	(1,325,818)	23,632	(1,302,187)
Riverton CUSD 14	(697,190)	27,935	(669,255)
Riverview CCSD 2	(118,261)	35,077	(83,184)

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Employer	OPEB Expense		
	Proportionate Share of Plan OPEB Expense	Net Amortization of Deferred Amounts from Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions	Total Employer Expense
Roanoke Benson CUSD 60	\$ (249,988)	\$ (66,602)	\$ (316,590)
Robein School District 85	(93,096)	(9,640)	(102,736)
Robertson Charter School	(78,995)	(3,843)	(82,839)
Robinson CUSD 2	(731,737)	(47,072)	(778,809)
Rochelle CCSD 231	(789,485)	(247,253)	(1,036,738)
Rochelle TWP HSD 212	(556,766)	(103,059)	(659,825)
Rochester CUSD 3A	(1,115,514)	56,942	(1,058,573)
Rock Falls Elementary SD 13	(547,871)	(8,862)	(556,733)
Rock Falls TWP HSD 301	(382,685)	(64,630)	(447,315)
Rock Island County ROE	(51,166)	(10,659)	(61,825)
Rock Island SD 41	(4,221,020)	127,005	(4,094,015)
Rockdale School District 84	(177,597)	11,232	(166,364)
Rockford School District 205	(18,488,345)	81,629	(18,406,717)
Rockridge CUSD 300	(525,279)	(134,803)	(660,083)
Rockton School District 140	(820,217)	140,559	(679,658)
ROE Professional Services	(126,290)	66,471	(59,819)
Rome CCSD 2	(159,013)	(622)	(159,635)
Rondout School District 72	(288,015)	7,383	(280,631)
Rooks Creek CCSD 425	(55,187)	7,201	(47,986)
Roselle SD 12	(504,959)	4,357	(500,602)
Rosemont ESD 78	(241,055)	(13,185)	(254,241)
Rossville-Alvin CUSD 7	(136,262)	(39,181)	(175,443)
Round Lake Area SD 116	(5,524,429)	670,546	(4,853,883)
ROWVA CUSD 208	(348,500)	(7,384)	(355,884)
Roxana CUSD 1	(1,316,745)	(45,808)	(1,362,553)
Rural Champaign Co Sp Ed Coop	(136,722)	5,991	(130,730)
Rutland CCSD 230	(73,877)	38	(73,839)
Salem CHSD 600	(371,657)	1,676	(369,982)
Salem School District 111	(548,499)	64,397	(484,101)
Salt Creek SD 48	(468,094)	39,913	(428,182)
Salt Fork CUSD 512	(465,546)	(31,333)	(496,879)
Sandoval CUSD 501	(233,253)	(51,849)	(285,102)
Sandridge SD 172	(235,166)	16,923	(218,243)
Sandwich CUSD 430	(1,297,557)	(3,877)	(1,301,434)
Sangamon Area Special Educ	(588,370)	(214,543)	(802,913)
Sangamon Valley CUSD 9	(386,503)	4,864	(381,640)
Saratoga CCSD 60C	(486,450)	131,644	(354,806)
SASED	(1,037,667)	(518,371)	(1,556,039)
Sauk Village CCSD 168	(827,407)	(50,402)	(877,808)
Saunemin CCSD 438	(102,662)	28,101	(74,561)
Scales Mound CUSD 211	(257,732)	25,103	(232,629)
Schaumburg CCSD 54	(12,618,546)	1,067,152	(11,551,394)
Schiller Park SD 81	(918,771)	62,536	(856,236)
School District U46	(27,153,517)	4,161,045	(22,992,472)
Schuyler - Industry CUSD 5	(445,517)	(46,922)	(492,439)

DEPARTMENT OF CENTRAL MANAGEMENT SERVICES
TEACHERS HEALTH INSURANCE SECURITY FUND
A Fiduciary Component Unit of the State of Illinois
SCHEDULE OF OTHER POST EMPLOYMENT BENEFIT AMOUNTS BY EMPLOYER

Employer	OPEB Expense		
	Proportionate Share of Plan OPEB Expense	Net Amortization of Deferred Amounts from Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions	Total Employer Expense
Scott-Morgan Cnty CUSD 2	\$ (129,458)	\$ (2,045)	\$ (131,503)
SEJA 803 PAEC	(552,253)	(543,456)	(1,095,709)
TrueNorth Educational Coop 804	(1,153,621)	(480,678)	(1,634,299)
Selmaville CCSD 10	(120,998)	4,533	(116,465)
Seneca CCSD 170	(455,672)	12,684	(442,988)
Seneca TWP HSD 160	(432,482)	(144,440)	(576,922)
Serena CUSD 2	(457,984)	(93,140)	(551,124)
Sesser-Valier CUSD 196	(310,304)	(77,307)	(387,611)
Shapiro Developmental Center	-	-	-
Shawnee CUSD 84	(148,906)	(42,253)	(191,160)
Shelbyville CUSD 4	(683,978)	63,702	(620,276)
Sherrard CUSD 200	(719,708)	(73,451)	(793,159)
Shiloh CUSD 1	(257,376)	60,305	(197,070)
Shiloh Village SD 85	(275,111)	(25,110)	(300,221)
Shirland CCSD 134	(88,246)	21,553	(66,693)
Signal Hill SD 181	(282,462)	67,356	(215,106)
Silvis School District 34	(370,572)	58,277	(312,295)
Skokie SD 68	(1,551,330)	(146,684)	(1,698,014)
Skokie SD 69	(1,616,505)	301,014	(1,315,491)
Skokie SD 73 5	(1,063,934)	97,579	(966,355)
Skokie-Fairview SD 72	(766,028)	30,032	(735,995)
Smithton CCSD 130	(284,705)	(9,645)	(294,350)
Somonauk CUSD 432	(521,287)	70,624	(450,663)
South Beloit CUSD 320	(513,086)	(1,735)	(514,822)
South Central CUSD 401	(321,660)	(25,075)	(346,735)
South Eastern Special Educ	(360,013)	85,919	(274,093)
South Fork SD 14	(135,638)	(6,093)	(141,731)
South Holland SD 150	(554,408)	(65,115)	(619,523)
South Holland SD 151	(902,237)	(100,846)	(1,003,082)
South Macoupin Asoc for Sp Ed	(138,500)	3,737	(134,763)
South Pekin SD 137	(98,374)	(12,208)	(110,582)
South Will Cnty Coop Spec Ed	(840,259)	2,330	(837,928)
South Wilmington CSD 74	(46,415)	(9,127)	(55,542)
Southeastern CUSD 337	(223,384)	(43,239)	(266,623)
Southland College Prep Charter	(537,804)	197,739	(340,065)
Southwest Cook Coop Spec Educ	(1,215,889)	336,949	(878,940)
Southwestern CUSD 9	(718,814)	(38,590)	(757,404)
Sparta CUSD 140	(516,874)	(102,223)	(619,097)
Special Ed Dist of Lake County	(1,680,420)	(857,937)	(2,538,357)
Special Educ of McHenry Cnty	(16,802)	(83,575)	(100,377)
Special Educ of Peoria Cnty	(636,930)	(240,632)	(877,562)
Special Education Coop	(239,733)	(40,393)	(280,126)
Special Education- Region 3	(72,490)	(100,381)	(172,871)
SPEED	(379,744)	(345,998)	(725,742)
Spoon River Valley CUSD 4	(158,662)	(36,433)	(195,095)

DEPARTMENT OF CENTRAL MANAGEMENT SERVICES
TEACHERS HEALTH INSURANCE SECURITY FUND
A Fiduciary Component Unit of the State of Illinois
SCHEDULE OF OTHER POST EMPLOYMENT BENEFIT AMOUNTS BY EMPLOYER

Employer	OPEB Expense		
	Proportionate Share of Plan OPEB Expense	Net Amortization of Deferred Amounts from Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions	Total Employer Expense
Spring Garden CCSD 178	\$ (92,556)	\$ (41,225)	\$ (133,781)
Spring Lake CCSD 606	(23,744)	(5,847)	(29,591)
Spring Valley CCSD 99	(325,597)	(28,111)	(353,708)
Springfield Ball Charter	(242,145)	23,070	(219,075)
Springfield SD 186	(10,472,020)	341,860	(10,130,160)
St Anne CCSD 256	(191,066)	(45,879)	(236,945)
St Anne CHSD 302	(168,661)	15,154	(153,507)
St Charles CUSD 303	(10,057,460)	928,818	(9,128,642)
St Clair Co Reg Educ Programs	(76,550)	(57,124)	(133,674)
St Clair County ROE	(854)	(402)	(1,257)
St Elmo CUSD 202	(227,541)	(37,019)	(264,560)
St George CCSD 258	(206,138)	29,821	(176,317)
St Joseph CCSD 169	(360,091)	(70,183)	(430,274)
St Joseph Ogden CHS 305	(218,653)	(32,414)	(251,066)
St Libory CSD 30	(45,361)	3,476	(41,885)
St Rose SD 14	(82,730)	(19,470)	(102,201)
Stark County CUSD 100	(313,325)	(151,787)	(465,112)
Staunton CUSD 6	(561,026)	(33,435)	(594,461)
Steeleville CUSD 138	(217,087)	15,289	(201,798)
Steger SD 194	(748,200)	(133,386)	(881,586)
Sterling CUSD 5	(1,706,501)	207,046	(1,499,455)
Steward Elementary SD 220	(60,359)	(1,960)	(62,319)
Stewardson-Strasburg CUSD 5	(184,729)	38,083	(146,645)
Stockton CUSD 206	(337,905)	(22,562)	(360,467)
Streator Elementary SD 44	(761,884)	(132,842)	(894,726)
Streator TWP HSD 40	(590,506)	(84,130)	(674,636)
Streator Woodland CUSD 5	(280,851)	(17,974)	(298,825)
Sullivan CUSD 300	(452,761)	(42,331)	(495,092)
Summersville SD 79	(133,279)	10,110	(123,169)
Summit Hill SD 161	(2,101,385)	132,347	(1,969,038)
Sunnybrook SD 171	(543,653)	(36,226)	(579,879)
Sunset Ridge SD 29	(671,071)	(48,240)	(719,311)
Sycamore CUSD 427	(2,804,471)	(227,824)	(3,032,295)
Taft School District 90	(128,450)	(21,798)	(150,248)
Tamaroa SD 5	(66,977)	556	(66,421)
Taylorville CUSD 3	(1,160,519)	241,734	(918,785)
Teachers Retirement System	-	-	-
Technology Center Dupage Cnty	(316,161)	255	(315,906)
Teutopolis CUSD 50	(482,712)	(50,635)	(533,347)
Thomasboro CCSD 130	(94,095)	(3,717)	(97,812)
Thompsonville CUSD 174	(154,809)	532	(154,277)
Thornton Fractional HSD 215	(2,905,305)	(52,504)	(2,957,809)
Thornton SD 154	(159,986)	(34,781)	(194,766)
Thornton TWP HSD 205	(4,601,288)	(551,895)	(5,153,184)
TMCSEA	(233,753)	72,107	(161,646)

DEPARTMENT OF CENTRAL MANAGEMENT SERVICES
TEACHERS HEALTH INSURANCE SECURITY FUND
A Fiduciary Component Unit of the State of Illinois
SCHEDULE OF OTHER POST EMPLOYMENT BENEFIT AMOUNTS BY EMPLOYER

Employer	OPEB Expense		
	Proportionate Share of Plan OPEB Expense	Net Amortization of Deferred Amounts from Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions	Total Employer Expense
Tolono CUSD 7	\$ (849,291)	\$ (4,771)	\$ (854,062)
Tonica CCSD 79	(82,249)	(38,413)	(120,662)
Township HSD 214	(11,850,670)	(887,379)	(12,738,049)
TREES	(14,495)	295	(14,200)
Tremont CUSD 702	(479,012)	(9,429)	(488,441)
Tri City CUSD 1	(223,807)	(70,200)	(294,007)
Tri Point CUSD 6J	(263,778)	14,998	(248,779)
Triad CUSD 2	(2,139,946)	192,750	(1,947,197)
Trico CUSD 176	(434,872)	(86)	(434,958)
Tri-County Spec Educ Coop	(500,576)	(66,181)	(566,757)
Tri-County Special Education	(262,948)	18,464	(244,484)
Triopia CUSD 27	(218,655)	22,664	(195,990)
Tri-Valley CUSD 3	(573,413)	(79,799)	(653,212)
Troy CCSD 30C	(2,603,891)	302,902	(2,300,988)
Tuscola CUSD 301	(531,721)	36,040	(495,681)
Twin Rivers Career Tech	(3,795)	(3,054)	(6,849)
Two Rivers Professional Devlp	-	(69,952)	(69,952)
Union Ridge SD 86	(443,495)	5,651	(437,843)
Union School District 81	(131,977)	33,925	(98,052)
United SD 304	(520,543)	(9,620)	(530,162)
United TWP HSD 30	(1,046,015)	47,413	(998,602)
Unity Point CCSD 140	(328,567)	(29,206)	(357,773)
Urbana SD 116	(3,156,032)	171,589	(2,984,443)
V I T Community USD 2	(205,371)	18,482	(186,889)
Valley View CUSD 365	(12,955,326)	762,246	(12,193,080)
Valmeyer CUSD 3	(225,582)	(44,419)	(270,001)
Vandalia CUSD 203	(879,003)	42,126	(836,877)
Venice CUSD 3	(85,559)	20,659	(64,900)
Vermilion Assoc Spec Educ	(240,526)	30,100	(210,425)
Vermilion Voc Ed Del System	(11,595)	91	(11,504)
Vienna School District 55	(187,470)	(6,825)	(194,295)
Vienna TWP HSD 133	(248,445)	98,682	(149,763)
Villa Grove CUSD 302	(282,739)	(12,700)	(295,439)
Villa Park SD 45	(2,540,515)	(153,173)	(2,693,688)
Virginia CUSD 64	(166,584)	(24,238)	(190,822)
Wabash & Ohio Valley Spec Educ	(271,030)	(229,968)	(500,999)
Wabash CUSD 348	(635,628)	(76,748)	(712,377)
Wallace CCSD 195	(264,968)	20,944	(244,024)
Waltham CCSD 185	(167,224)	55,567	(111,657)
Waltonville CUSD 1	(168,267)	3,667	(164,600)
Warren CUSD 205	(233,814)	30,061	(203,753)
Warren TWP HSD 121	(2,990,533)	(191,670)	(3,182,202)
Warrensburg-Latham CUSD 11	(493,125)	(37,531)	(530,656)
Warsaw CUSD 316	(194,333)	(4,183)	(198,516)
Washington CHSD 308	(882,389)	73,366	(809,023)

DEPARTMENT OF CENTRAL MANAGEMENT SERVICES
TEACHERS HEALTH INSURANCE SECURITY FUND
A Fiduciary Component Unit of the State of Illinois
SCHEDULE OF OTHER POST EMPLOYMENT BENEFIT AMOUNTS BY EMPLOYER

Employer	OPEB Expense		
	Proportionate Share of Plan OPEB Expense	Net Amortization of Deferred Amounts from Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions	Total Employer Expense
Washington School District 52	\$ (410,016)	\$ 35,240	\$ (374,776)
Waterloo CUSD 5	(1,375,275)	58,931	(1,316,343)
Wauconda CUSD 118	(3,517,516)	339,637	(3,177,879)
Waukegan CUSD 60	(10,767,048)	(170,492)	(10,937,541)
Waverly CUSD 6	(200,866)	(53,266)	(254,132)
Wayne City CUSD 100	(280,843)	48,238	(232,605)
Wesclin CUSD 3	(707,264)	(20,368)	(727,632)
West 40 ISC #2	(427,711)	555,080	127,369
West Carroll CUSD 314	(389,986)	(284,621)	(674,607)
West Central CUSD 235	(416,618)	(17,582)	(434,200)
West Central IL Spec Educ Coop	(298,455)	(69,297)	(367,752)
West Chicago CHSD 94	(1,446,916)	(44,457)	(1,491,373)
West Chicago ESD 33	(3,263,880)	590,805	(2,673,074)
West Harvey Dixmoor SD 147	(421,767)	(417,761)	(839,527)
West Lincoln-Broadwell SD 92	(134,004)	(17,343)	(151,347)
West Northfield SD 31	(1,015,992)	71,414	(944,578)
West Prairie CUSD 103	(338,714)	(17,017)	(355,730)
West Washington CUSD 10	(270,213)	(48,556)	(318,769)
Westchester SD 92 5	(681,080)	(73,585)	(754,665)
Western Area Career System	(3,452)	4,046	595
Western CUSD 12	(252,827)	1,455	(251,372)
Western Springs SD 101	(1,106,711)	24,204	(1,082,507)
Westmont CUSD 201	(1,401,453)	(77,578)	(1,479,030)
Westville CUSD 2	(501,775)	(55,123)	(556,898)
Wethersfield CUSD 230	(263,804)	(70,746)	(334,550)
Wheeling CCSD 21	(5,468,681)	(793,963)	(6,262,644)
Whiteside Regional Vocational	(71,962)	(23,059)	(95,022)
Whiteside SD 115	(573,618)	(108,330)	(681,948)
Wilco Area Career Center	(143,083)	6,533	(136,550)
Will Cnty School District 92	(1,161,354)	(89,057)	(1,250,411)
Williamsfield CUSD 210	(210,407)	37,418	(172,989)
Williamson Cnty Spec Educ	(1,147,323)	(5,707)	(1,153,030)
Williamsville CUSD 15	(747,126)	45,974	(701,152)
Willow Grove SD 46	(80,299)	1,250	(79,049)
Willow Springs SD 108	(275,554)	15,931	(259,624)
Wilmette SD 39	(3,456,814)	105,315	(3,351,499)
Wilmington CUSD 209	(553,357)	(53,463)	(606,820)
Winchester CUSD 1	(289,016)	(43,733)	(332,749)
Windsor CUSD 1	(179,714)	(27,891)	(207,605)
Winfield SD 34	(274,067)	(15,630)	(289,698)
Winnebago Cnty Spec Education	(123,552)	(100,562)	(224,114)
Winnebago CUSD 323	(885,978)	102,331	(783,647)
Winnetka SD 36	(2,327,875)	154,286	(2,173,590)
Winthrop Harbor SD 1	(397,042)	37,035	(360,008)
Wolf Branch SD 113	(389,495)	(95,363)	(484,858)

DEPARTMENT OF CENTRAL MANAGEMENT SERVICES
TEACHERS HEALTH INSURANCE SECURITY FUND
A Fiduciary Component Unit of the State of Illinois
SCHEDULE OF OTHER POST EMPLOYMENT BENEFIT AMOUNTS BY EMPLOYER

Employer	OPEB Expense		
	Proportionate Share of Plan OPEB Expense	Net Amortization of Deferred Amounts from Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions	Total Employer Expense
Wood Dale SD 7	\$ (762,902)	\$ (30,953)	\$ (793,855)
Wood River-Hartford ESD 15	(353,506)	(54,186)	(407,691)
Woodford Cnty Spec Educ	(333,122)	21,405	(311,718)
Woodland CCSD 50	(3,619,680)	(793,066)	(4,412,746)
Woodlawn USD 209	(294,432)	1,583	(292,849)
Woodridge SD 68	(2,415,185)	77,137	(2,338,047)
Woodstock CUSD 200	(4,069,292)	(326,284)	(4,395,575)
Worth SD 127	(715,229)	66,193	(649,035)
Yorkville CUSD 115	(4,049,518)	552,857	(3,496,661)
Zeigler Royalton CUSD 188	(333,781)	(68,629)	(402,410)
Zion Elementary SD 6	(1,475,870)	(288,703)	(1,764,573)
Zion-Benton TWP HSD 126	(1,931,881)	204,375	(1,727,506)
	(1,128,513,055)	(6,980,076)	(1,135,493,132)
Total State Appropriation	(1,532,571,703)	5,787,648	(1,526,784,055)
Grand Total*	\$ (2,661,084,758)	\$ (1,192,429)	\$ (2,662,277,187)

**The sum of the values by employer
may differ from the plan totals due
to rounding.*

DEPARTMENT OF CENTRAL MANAGEMENT SERVICES
TEACHER HEALTH INSURANCE SECURITY FUND
A Fiduciary Component Unit of the State of Illinois
**NOTES TO THE SCHEDULES OF EMPLOYER ALLOCATIONS
AND OTHER POST EMPLOYMENT BENEFIT AMOUNTS BY EMPLOYER**
For the Year Ended June 30, 2024

The Teacher Retirement Insurance Program of Illinois (TRIP or Plan) is a cost-sharing multiple-employer defined benefit post-employment healthcare plan that covers retired employees of participating school districts throughout the State of Illinois, excluding the Chicago Public School System. TRIP health coverage includes provisions for medical, prescription, and behavioral health benefits, but does not provide vision, dental, or life insurance benefits. Annuitants may participate in the State administered Preferred Provider Organization plan or choose from several managed care options. TRIP is administered in accordance with the State Employees Group Insurance Act of 1971 (5 ILCS 375/6.5) which establishes the eligibility and benefit provisions of the plan.

Government Accounting Standards Board (GASB) Statement No. 75, *Accounting and Financial Reporting for Postemployment Benefit Plans Other than Pensions*, defines special funding situations as circumstances in which a non-employer entity is legally responsible for providing financial support for OPEB (other postemployment benefits) of the employees of another entity by making contributions directly to an OPEB plan that is administered through a trust that meets the criteria and either (1) the amount of contributions or benefit payments for which the non-employer entity legally is responsible is not dependent upon one or more events or circumstances unrelated to the OPEB plan or (2) the non-employer entity is the only entity with a legal obligation to provide financial support directly to an OPEB plan that is used to provide OPEB to employees of another entity. The State of Illinois is considered a non-employer contributing entity. The Schedule of Employer Allocations and Schedule of Total OPEB liability by Employer include the amounts for the State of Illinois. Within these schedules, the term “employer” encompasses both the employers and the State (non-employer contributing entity).

A. Defined Benefit Plan

The TRIP has no component units. TRIP is considered a fiduciary component unit of the State of Illinois due to fiscal dependency on the State. The financial statements of the TRIP are included in the financial statements of the State of Illinois as a pension (and other employee benefit) trust fund. This fund is a non-appropriated trust fund held outside the State Treasury, with the State Treasurer as custodian. Additions deposited into the Trust are for the sole purpose of providing the health benefits to retirees, as established under the plan, and associated administrative costs.

The State Employees Group Insurance Act of 1971 (5 ILCS 375/6.5) requires that the Department’s Director determine the rates and premiums of annuitants and dependent beneficiaries and establish the cost-sharing parameters, as well as funding. Member premiums are set by this statute, which provides for a subsidy of either 50% or 75%, depending upon member benefit choices. Dependents are eligible for coverage, at a rate of 100% of the cost of coverage.

B. Benefit Provisions

A summary of the post-employment benefit provisions, changes in benefit provisions, employee eligibility requirements including eligibility for vesting, and the authority under which benefit provisions are established are included as an integral part of the financial statements of the Department of Central Management Services.

SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

A. Nature of Schedules

Employers participating in a cost-sharing OPEB plan, and any non-employer contributing entities that meet the definition of a special funding situation, are required to recognize their proportionate share of the collective OPEB amounts for OPEB benefits provided to members through the TRIP plan.

GASB Statement No. 75, paragraph 59, states that in determining the employer's proportion of the collective total OPEB liability, "the basis should be consistent with the manner in which contributions to the OPEB plan, excluding those associated with separately financed specific liabilities of an individual employer to the OPEB plan, are determined." Additionally, paragraph 109, states "if the effective OPEB plan terms define a specific relationship of the contribution requirements of a nonemployer contributing entity to those of the employer and other contributing entities, the employer's proportion should be established in a manner consistent with those terms, notwithstanding differences between the measurement basis used to determine contributions and the measurement basis used to determine the collective total OPEB liability".

The State Employees Group Insurance Act of 1971 (5 ILCS 375/6.6) requires that all active contributors of the TRS, who are not employees of a department, make contributions to the plan at a rate of .90% of salary and for every employer of a teacher to contribute an amount equal to .67% of each teacher's salary. The Department determines, by rule, the percentage required, which each year shall not exceed 105% of the percentage of salary actually required to be paid in the previous fiscal year. In addition, under the State Pension Funds Continuing Appropriations Act (40 ILCS 15/1.3), there is appropriated, on a continuing annual basis, from the General Revenue Fund to the State Comptroller for deposit in the Teachers' Health Insurance Security Fund (THISF), an amount equal to the amount certified by the Board of Trustees of TRS as the estimated total amount of contributions to be paid under 5 ILCS 376/6.6(a) in that fiscal year. The certified contribution is the amount needed to match estimated active member contributions to THISF in the upcoming fiscal year, plus or minus the amount by which TRS over or underestimated active member contributions during the previous fiscal year.

The Schedule of Employer Allocations presents the actual fiscal year 2024 contributions used within the proportionate share calculation for each employer and respective allocation percentage. The non-employer contributing entity (State of Illinois) contributions was calculated from the amount certified by TRS less prior year "true-up" plus an estimated current year "true-up" to represent an accrual based contribution and respective allocation percentage for fiscal year 2024. For the purpose of allocating the beginning total OPEB liability, the THISF utilized contributions reported during fiscal year 2023.

The Schedule of OPEB Amounts by Employer presents the proportionate share of total OPEB liability (beginning and ending), total deferred outflows of resources, total deferred inflows of resources, and total OPEB expense subject to allocation for all TRIP employers and the State.

The OPEB expense includes the amortization of the differences between expected and actual economic and demographic experience, differences between projected and actual investment earnings (net) on Plan investments, and the impact of changes of assumptions about future economic or demographic factors or other inputs.

Due to the nature of the Schedules, the employer contributions utilized in the allocation calculation were actual contributions received and not rounded. Therefore, the total amounts reported within the Schedules may not agree to the summation of the individual columns.

B. Measurement Focus and Basis of Accounting

The financial transactions are recorded using the economic resources measurement focus and the accrual basis of accounting. Employer and non-employer contributing entity contributions are recognized as revenue when due pursuant to statutory or contractual requirements.

C. Use of Estimates in the Preparation of the Schedules

The preparation of the TRIP Schedules in conformity with accounting principles generally accepted in the United States of America requires management to make estimates and assumptions that affect the reported amounts, and the changes therein, and disclosures. Actual results could differ from those estimates and differences could be material. TRIP uses an actuary to determine the total OPEB liability for the defined benefit plan. The actuarial valuation date for the TRIP schedules was June 30, 2023. The measurement date of the OPEB liability was June 30, 2024.

D. Basis of Allocation

In determining the proportionate share of the total OPEB liability and corresponding employer OPEB amounts for a cost-sharing plan, the basis should be consistent with the manner in which contributions to the Plan, excluding those to separately finance specific liabilities of an individual employer, are determined. The Plan has determined that the actual employer contributions made to the Plan during fiscal year 2024 are appropriate as the basis because they are representative of future contributions. For the non-employer contribution, the plan has determined to use an accrual based contribution calculation as this is the long-range funding target.

GASB Statement No. 75 states that special funding situations are defined as circumstances in which a non-employer entity (State of Illinois) is legally responsible for making contributions directly to an OPEB Plan (TRIP) that is used to provide post-employment benefits to the employees of another entity and the amount of the contribution is not dependent upon one or more events unrelated to the OPEB.

The net OPEB liability (NOL) is the System's total OPEB liability plus the fiduciary net position. The NOL was determined by an actuarial valuation as of June 30, 2023 and measured as of June 30, 2024. The THISF allocates the NOL to the employers and the State of Illinois, as the non-employer contributing entity, based on the allocation percentages calculated within the Schedule of Employer Allocations.

The actual total employer contributions for fiscal year 2024 and fiscal year 2023 used as the denominator for the allocation calculation in the Schedule of Employer Allocations can be reconciled to the TRIP financial statements, as follows:

	2023	2024
Contributions to defined benefit plan		
Employer	\$ 79,465,991	\$ 84,849,669
State	107,703,530	114,959,411
Miscellaneous adjustments	177,615	(199,016)
Total Contributions - Schedule of Employer Allocations	<u>\$ 187,347,136</u>	<u>\$ 199,610,064</u>

E. Other Postemployment Benefits (OPEB) Expense and Amortization of OPEB Expense

Other postemployment benefits (OPEB) expense, as well as deferred outflows of resources and deferred inflows of resources related to OPEB, should be recognized for the employers' (and non-employer contributing entity's) proportionate share of collective OPEB expense and collective deferred outflows of resources and deferred inflows of resources related to OPEB.

Deferred outflows of resources are the consumption of net assets by TRIP that is applicable to future reporting periods. Deferred outflows of resources have a positive effect on net assets. Deferred inflows of resources are the acquisition of net assets that is applicable to future reporting periods. Deferred inflows of resources have a negative effect on net assets. Other than differences between projected and actual investment earnings, deferred inflows and outflows of resources are recognized in OPEB expense beginning in the current period, using a systematic and rational method over a closed period equal to the average of the expected remaining service lives of all employees that are provided with OPEB through the OPEB plan (active employees and inactive employees) determined as of the beginning of the measurement period.

Net deferred inflows (or outflows) of resources pertaining to differences between projected and actual investment earnings are similarly recognized over a closed five-year period.

The OPEB amounts allocated to employers and to the State of Illinois are based on total contributions.

The components of OPEB expense are:

Service cost	\$ 363,792,515
Interest on the total OPEB liability	324,864,438
Current-period benefit changes	-
Active member contributions	(114,959,000)
Projected earnings on plan investments	(14,045,201)
OPEB plan operating expenses	9,535,000
Other changes in Plan fiduciary net position	(359,000)
Recognition of Outflow/(Inflow) due to Liability Experience	(618,865,858)
Recognition of Outflow/(Inflow) due to Assumption Changes	(2,610,226,368)
Recognition of Outflow/(Inflow) due to Investment Experience	(821,284)
Total OPEB expense	<u>\$ (2,661,084,758)</u>

At the beginning of the current measurement period, the expected remaining service lives of all active employees in the plan was approximately 2,418,407 years. Additionally, the total plan membership (active employees and inactive employees) was 267,003. As a result, the average of the expected remaining service lives for purposes of recognizing the applicable deferred outflows and inflows of resources established in the current measurement period is 9.06 years.

F. Net Other Postemployment Benefits (OPEB) Liability

The net OPEB liability for TRIP for fiscal year 2024 is set forth in the following table:

Net OPEB Liability Beginning of Year	\$ 7,127,357,142
Total OPEB expense	(2,661,084,758)
Employer Contributions	(199,809,000)
Change in Liability Experience Outflows/(Inflows)	
Recognized in Current Liabilities	864,234,007
Change in Assumption Changes Experience	
Outflows/(Inflows) Recognized in Current Liabilities	2,786,970,245
Change in Investment Experience	
Outflows/(Inflows) Recognized in Current Assets	(7,131,514)
Net OPEB Liability End of Year¹	<u>\$ 7,910,536,122</u>

¹The sum of the value by employer may differ within the schedules from the plan total due to rounding.

REQUESTS FOR INFORMATION

The TRIP has no component units. TRIP is considered a fiduciary component unit of the State of Illinois due to fiscal dependency on the State. The financial statements of the TRIP are included in the financial statements of the State of Illinois as a pension (and other employee benefit) trust fund. The audit report is available on the office of the Auditor General website at www.auditor.illinois.gov, which includes the financial statements of the Department of Central Management Services. Questions regarding the financial statements can be addressed to the Department of Central Management Services at 401 South Spring, Springfield, Illinois, 62706. A copy of the actuarial valuation report will be made available by the Commission on Government Forecasting and Accountability on its website at <http://cgfa.ilga.gov/>.