



Department of Central Management Services
Teachers 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, 2025

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

Department of Central Management Services
Teachers 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, 2025

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Department of Central Management Services
Teachers 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, 2025

Department Officials

Director	Ms. Raven DeVaughn
Assistant Director	Mr. Aundra Williams
Chief of Staff (6/16/2025 – Present)	Ms. Erin O'Boyle
Chief of Staff (7/1/2024 – 6/15/2025)	Mr. Patrick Nolan
Chief Administrative Officer	Ms. Sarah Kerley
Chief Asset Management Officer* (6/30/2025 – Present)	Mr. Erik Colon
Chief Operating Officer (2/1/2025 – 6/29/2025)	Vacant
Chief Operating Officer (7/1/2024 – 1/31/2025)	Mr. William McCarty
Chief Fiscal Officer	Ms. Karen Pape
General Counsel (7/1/2025 – Present)	Ms. Dina Ninfo
General Counsel (7/1/2024 – 6/30/2025)	Ms. CoreyAnne Gulkewicz
Chief Strategy Officer** (7/1/2025 – Present)	Ms. CoreyAnne Gulkewicz
Chief Internal Auditor	Mr. Butch Stilwell

* The title “Chief Operating Officer” changed to “Chief Asset Management Officer” effective 6/30/2025

** The title “Chief Strategy Officer” is a new position effective 7/1/2025

Department Offices

The Department’s primary administrative 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
Teachers 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, 2025

Other Post Employment Benefits Report

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 Teachers 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 Fund's Schedules.

Exit conference

The Department waived an exit conference in a correspondence from Jessica Olive, Comptroller on June 8, 2026.



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Certified Public Accountants and Advisors

Members of American Institute of Certified Public Accountants

Independent Auditor's Report

Honorable Christopher B. Meister
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, Teachers Health Insurance Security Fund (Fund), a fiduciary component unit of the State of Illinois, as of and for the year ended June 30, 2025, and the related Notes to the Schedules. We have also audited the total for all employers of the columns titled June 30, 2025, 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, 2025, 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, 2025, 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, 2025, 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 the schedules in accordance with accounting principles generally accepted in the United States of America, and for the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of 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

Sikich CPA LLC 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, 2025, whose report thereon, dated January 21, 2026, expressed an unmodified opinion on those financial statements.

The Schedule of Employer Allocations and the total for all employers of the columns titled June 30, 2024 OPEB liability, total deferred outflows of resources, total deferred inflows of resources, and total employer expense (specified column totals) included in the accompanying Schedules as of and for the year ended June 30, 2024, were audited by Sikich CPA LLC, whose report dated August 13, 2025, 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

June 15, 2026

**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, 2025		As of June 30, 2024	
		Fiscal Year 2025	Proportionate	Fiscal Year 2024	Proportionate
		Contributions	Shared	Contributions	Shared
8 Points Charter School	401-0090	\$ -	0.000000%	\$ -	0.000000%
A C Central CUSD 262	009-2620	13,762	0.006586%	14,490	0.007259%
Abingdon-Avon CUSD 276	048-2760	36,148	0.017299%	33,991	0.017029%
Addison SD 4	022-0040	196,535	0.094052%	195,403	0.097892%
Adlai Stevenson HSD 125	049-1250	370,110	0.177116%	350,459	0.175572%
AERO Special Educ Coop	315-0160	57,917	0.027716%	49,723	0.024910%
Akin CCSD 91	028-0910	6,090	0.002914%	5,719	0.002865%
Albers SD 63	014-0630	6,265	0.002998%	5,952	0.002982%
Alden Hebron SD 19	063-0190	21,316	0.010201%	22,619	0.011331%
Allendale CCSD 17	093-0170	4,704	0.002251%	4,261	0.002135%
Allen-Otter Creek CCSD 65	050-0650	6,641	0.003178%	6,186	0.003099%
Alsip-Hazlgrn-Oaklwn SD 126	016-1260	89,594	0.042875%	83,044	0.041603%
Altamont CUSD 10	025-0100	28,056	0.013426%	27,303	0.013678%
Alton CUSD 11	057-0110	241,349	0.115497%	235,895	0.118178%
Alwood CUSD 225	037-2250	22,075	0.010564%	21,100	0.010571%
Amboy CUSD 272	052-2720	33,462	0.016013%	30,569	0.015314%
Anna CCSD 37	091-0370	26,634	0.012746%	25,088	0.012568%
Anna Jonesboro CHSD 81	091-0810	22,937	0.010977%	22,294	0.011169%
Annawan CUSD 226	037-2260	15,049	0.007202%	14,144	0.007086%
Antioch CCSD 34	049-0340	124,856	0.059750%	123,259	0.061750%
Aptakisic-Tripp CCSD 102	049-1020	162,030	0.077539%	165,775	0.083049%
Arbor Park SD 145	016-1450	54,436	0.026050%	51,969	0.026035%
Arcola CUSD 306	021-3060	30,605	0.014646%	33,210	0.016637%
Argenta-Oreana CUSD 1	055-0010	36,314	0.017378%	34,219	0.017143%
Argo CHSD 217	016-2170	147,290	0.070485%	143,355	0.071818%
Argo-Summit SD 104	016-1040	96,278	0.046074%	96,142	0.048165%
Arlington Heights SD 25	016-0250	309,841	0.148274%	294,375	0.147475%
Armstrong THSD 225	092-2250	7,474	0.003577%	7,957	0.003986%
Armstrong-Ellis CSD 61	092-0610	5,260	0.002517%	5,255	0.002633%
Arthur CUSD 305	021-3050	45,586	0.021815%	46,009	0.023050%
Ashley CCSD 15	095-0150	5,332	0.002552%	5,305	0.002658%
Ashton-Franklin Ctr CUSD 275	052-2750	22,719	0.010872%	21,770	0.010906%
Astoria CUSD 1 5	029-0015	13,897	0.006650%	12,764	0.006394%
Athens CUSD 213	065-2130	36,722	0.017573%	35,477	0.017773%
Atwood Heights SD 125	016-1250	26,475	0.012670%	24,274	0.012161%
Auburn CUSD 10	084-0100	41,184	0.019709%	38,619	0.019347%
Aurora East USD 131	045-1310	665,366	0.318411%	646,987	0.324126%
Aurora West USD 129	045-1290	683,261	0.326975%	655,385	0.328333%
Aviston SD 21	014-0210	12,173	0.005825%	11,200	0.005611%
Avoca SD 37	016-0370	60,290	0.028852%	63,373	0.031749%
Ball Chatham CUSD 5	084-0050	182,762	0.087461%	172,632	0.086485%
Bannockburn SD 106	049-1060	17,023	0.008146%	16,471	0.008251%
Barrington CUSD 220	049-2200	594,938	0.284707%	575,367	0.288246%
Bartelso SD 57	014-0570	5,433	0.002600%	5,276	0.002643%
Bartonville SD 66	072-0660	8,948	0.004282%	8,535	0.004276%
Batavia USD 101	045-1010	302,778	0.144894%	298,521	0.149552%
Beach Park CCSD 3	049-0030	108,188	0.051773%	101,386	0.050792%
Beardstown CUSD 15	009-0150	47,768	0.022859%	47,384	0.023738%
Beecher City CUSD 20	025-0200	15,836	0.007578%	14,186	0.007107%
Beecher CUSD 200U	099-2000	47,210	0.022593%	43,587	0.021836%
Belle Valley SD 119	082-1190	43,352	0.020746%	43,083	0.021583%
Belleville Area Spec Ed	302-2010	43,760	0.020941%	39,261	0.019669%
Belleville SD 118	082-1180	174,259	0.083392%	168,483	0.084406%
Belleville THSD 201	082-2010	257,690	0.123318%	246,787	0.123634%
Bellwood SD 88	016-0880	109,568	0.052434%	103,956	0.052080%
Belvidere CUSD 100	004-1000	474,504	0.227074%	439,061	0.219959%
Bement CUSD 5	074-0050	13,873	0.006639%	11,626	0.005825%
Benjamin SD 25	022-0250	47,473	0.022718%	44,759	0.022423%
Bensenville SD 2	022-0020	133,740	0.064001%	129,242	0.064747%
Benton CCSD 47	028-0470	42,410	0.020295%	39,756	0.019917%
Benton CHSD 103	028-1030	32,175	0.015397%	30,314	0.015186%

**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, 2025		As of June 30, 2024	
		Fiscal Year 2025	Proportionate	Fiscal Year 2024	Proportionate
		Contributions	Shared	Contributions	Shared
Berkeley SD 87	016-0870	\$ 122,836	0.058783%	\$ 113,119	0.056670%
Berwyn North SD 98	016-0980	139,518	0.066767%	135,457	0.067861%
Berwyn South SD 100	016-1000	182,737	0.087449%	179,382	0.089866%
Bethalto CUSD 8	057-0080	96,148	0.046012%	94,724	0.047455%
Bethel School District 82	041-0820	7,560	0.003618%	7,230	0.003622%
Bi-County Spec Educ Coop	302-0980	19,583	0.009371%	18,786	0.009411%
Big Hollow School District 38	049-0380	84,899	0.040628%	76,671	0.038411%
Bismarck CUSD 1	092-0010	20,612	0.009864%	18,101	0.009068%
Black Hawk Area Special Educ	302-0810	33,809	0.016179%	32,916	0.016490%
Bloom TWP HSD 206	016-2060	185,180	0.088618%	173,436	0.086887%
Bloomington SD 13	022-0130	62,891	0.030096%	61,226	0.030673%
Bloomington SD 87	064-0870	258,172	0.123548%	244,059	0.122268%
Blue Ridge CUSD 18	020-0180	36,572	0.017502%	32,437	0.016250%
Bluford USD 318	041-3180	14,699	0.007034%	11,619	0.005821%
BMP Tri-County Spec Educ Coop	307-0060	9,837	0.004707%	7,643	0.003829%
Bond County CUSD 2	003-0020	80,182	0.038371%	76,609	0.038379%
Boone-Winnebago Cntys ROE	308-1010	24,969	0.011949%	17,975	0.009005%
Bourbonnais SD 53	046-0530	93,812	0.044894%	89,781	0.044978%
Braceville School District 75	032-0750	4,947	0.002367%	4,923	0.002466%
Bradford CUSD 1	088-0010	7,691	0.003681%	7,269	0.003642%
Bradley Bourbonnais CHSD 307	046-3070	91,025	0.043560%	89,470	0.044822%
Bradley School District 61	046-0610	69,157	0.033095%	67,009	0.033570%
Breese SD 12	014-0120	20,532	0.009826%	18,182	0.009109%
Bremen CHSD 228	016-2280	332,188	0.158969%	337,572	0.169116%
Brimfield CUSD 309	072-3090	28,017	0.013407%	26,873	0.013463%
Brookfield SD 95	016-0950	62,824	0.030064%	58,052	0.029083%
Brooklyn USD 188	082-1880	2,804	0.001342%	4,805	0.002407%
Brookwood SD 167	016-1670	45,347	0.021701%	43,687	0.021886%
Brown County CUSD 1	005-0010	29,078	0.013916%	27,258	0.013656%
Brownstown CUSD 201	026-2010	14,935	0.007147%	14,645	0.007337%
Brussels CUSD 42	007-0420	5,840	0.002795%	5,907	0.002959%
Bsmck-Hennig Rossvl-Alv Coop HS	092-0170	14,887	0.007124%	12,432	0.006228%
Buncombe CSD 43	044-0430	2,977	0.001425%	2,451	0.001228%
Bunker Hill CUSD 8	056-0080	26,816	0.012833%	25,794	0.012922%
Burbank SD 111	016-1110	146,146	0.069938%	137,308	0.068788%
Bureau Valley CUSD 340	006-3400	44,815	0.021446%	45,426	0.022757%
Burnham SD 154 5	016-1545	8,227	0.003937%	7,185	0.003599%
Bushnell-Prairie CUSD 170	062-1700	28,369	0.013576%	27,699	0.013877%
Butler SD 53	022-0530	48,147	0.023041%	43,266	0.021675%
Byron CUSD 226	071-2260	84,048	0.040221%	80,584	0.040371%
Cahokia CUSD 187	082-1870	139,841	0.066921%	140,593	0.070434%
Cairo CUSD 1	002-0010	12,165	0.005822%	13,129	0.006577%
Calhoun CUSD 40	007-0400	21,505	0.010291%	21,053	0.010547%
Calhoun-Grne-Jrsy-Macoupin ROE	306-0560	7,330	0.003508%	5,387	0.002699%
Calumet City SD 155	016-1550	43,410	0.020774%	43,193	0.021639%
Calumet Public SD 132	016-1320	35,297	0.016892%	32,054	0.016058%
Cambridge CUSD 227	037-2270	20,962	0.010031%	20,762	0.010401%
Cambridge Lakes Charter School	401-0005	22,819	0.010920%	-	0.000000%
Camp Point CUSD 3	001-0030	30,542	0.014616%	29,859	0.014959%
Canton Union SD 66	029-0660	82,060	0.039270%	76,478	0.038314%
Capital Area Career Center	306-0840	13,003	0.006223%	12,664	0.006345%
Carbon Cliff-Barstow SD 36	081-0360	12,915	0.006180%	11,852	0.005938%
Carbondale CHSD 165	039-1650	50,981	0.024397%	50,537	0.025318%
Carbondale Elementary SD 95	039-0950	86,564	0.041425%	83,259	0.041711%
Career Center of Southern IL	306-0670	6,174	0.002955%	5,526	0.002769%
Career Development System	314-0160	967	0.000463%	770	0.000386%
Career Tec	306-0890	2,842	0.001360%	3,210	0.001608%
Carlinville CUSD 1	056-0010	53,316	0.025514%	52,995	0.026549%
Carlyle CUSD 1	014-0010	39,009	0.018668%	38,329	0.019202%
Carmi-White Cnty CUSD 5	097-0050	53,875	0.025782%	52,161	0.026132%
Carrier Mills-Stonefort SD 2	083-0020	19,198	0.009187%	18,647	0.009342%

**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, 2025		As of June 30, 2024	
		Fiscal Year 2025	Proportionate	Fiscal Year 2024	Proportionate
		Contributions	Shared	Contributions	Shared
Carroll-JoDav-Stephenson ROE	302-0080	\$ 8,415	0.004027%	\$ 8,793	0.004405%
Carrollton CUSD 1	031-0010	17,530	0.008389%	15,148	0.007589%
Carterville CUSD 5	100-0050	77,315	0.036999%	77,354	0.038753%
Carthage Elementary Dist 317	034-3170	12,561	0.006011%	11,797	0.005910%
Cary CCSD 26	063-0260	110,599	0.052927%	106,627	0.053417%
Casey Westfield CUSD 4C	012-0040	30,692	0.014688%	27,557	0.013805%
Cass SD 63	022-0630	43,764	0.020943%	40,847	0.020463%
Center Cass SD 66	022-0660	66,713	0.031926%	63,122	0.031623%
Central A & M CUSD 21	087-0210	35,930	0.017194%	35,940	0.018005%
Central CHS 71	014-0710	28,767	0.013766%	27,275	0.013664%
Central City SD 133	058-1330	9,985	0.004779%	9,998	0.005009%
Central CUSD 301	045-3010	224,595	0.107480%	214,619	0.107519%
Central CUSD 4	038-0040	40,351	0.019310%	38,356	0.019215%
Central IL Voc Educ Coop	305-1020	-	0.000000%	-	0.000000%
Central School District 104	082-1040	26,222	0.012548%	24,956	0.012502%
Central School District 51	090-0510	41,220	0.019726%	38,303	0.019189%
Central Stickney SD 110	016-1100	20,285	0.009707%	20,928	0.010484%
Centralia HSD 200	058-2000	44,286	0.021193%	41,839	0.020960%
Centralia SD 135	058-1350	52,993	0.025360%	50,782	0.025441%
Century CUSD 100	077-1000	15,411	0.007375%	14,258	0.007143%
Cerro Gordo CUSD 100	074-1000	19,216	0.009196%	18,860	0.009448%
Chadwick Milledgeville SD 399	008-3990	19,198	0.009187%	18,411	0.009223%
Champaign CUSD 4	010-0040	559,656	0.267823%	549,328	0.275201%
Champaign-Ford Cntys ROE	302-0270	27,065	0.012952%	26,553	0.013302%
Chaney-Monge SD 88	099-0880	21,108	0.010101%	20,362	0.010201%
Channahon School District 17	099-0170	51,696	0.024739%	48,165	0.024130%
Charleston CUSD 1	015-0010	97,203	0.046517%	90,672	0.045425%
Chester CUSD 139	079-1390	36,884	0.017651%	35,019	0.017543%
Chester-East Lincoln CCSD 61	054-0610	11,232	0.005375%	10,193	0.005106%
Chicago Heights SD 170	016-1700	162,948	0.077979%	153,481	0.076890%
Chicago Ridge SD 127 5	016-1275	76,812	0.036758%	69,613	0.034875%
Christopher USD 99	028-0990	35,693	0.017081%	33,775	0.016921%
Cicero SD 99	016-0990	578,611	0.276894%	585,238	0.293191%
Cissna Park CUSD 6	038-0060	13,598	0.006507%	13,395	0.006710%
Clay City CUSD 10	013-0100	10,550	0.005049%	8,781	0.004399%
Clinton CUSD 15	020-0150	80,564	0.038554%	77,272	0.038712%
Clk-Cls-Cmbn-Dg-Ed-MlTr-Sh ROE	301-0150	6,271	0.003001%	5,872	0.002942%
Cly-Cfrd-Jspr-Lwrn-Rlnd ROE	308-1200	4,777	0.002286%	4,554	0.002282%
Coal City CUSD 1	032-0010	109,133	0.052226%	102,762	0.051481%
Cobden Unit District 17	091-0170	21,756	0.010412%	18,756	0.009397%
Collinsville CUSD 10	057-0100	278,335	0.133197%	265,981	0.133250%
Colona School District 190	037-1900	14,051	0.006724%	12,993	0.006509%
Columbia CUSD 4	067-0040	82,263	0.039367%	74,788	0.037467%
Community Consolidated SD146	016-1460	139,668	0.066838%	134,604	0.067434%
Community Consolidated SD 180	022-1800	40,053	0.019167%	37,646	0.018860%
Community CSD 204	073-2040	5,927	0.002836%	5,313	0.002662%
Community CSD 59	016-0590	447,916	0.214350%	424,626	0.212728%
Community CSD 93	022-0930	258,612	0.123759%	252,924	0.126709%
Community High School Dist 117	049-1170	152,942	0.073190%	144,961	0.072622%
Community HSD 155	063-1550	367,406	0.175822%	361,875	0.181291%
Community HSD 218	016-2180	411,593	0.196968%	395,665	0.198219%
Community Unit SD 200	022-2000	791,927	0.378976%	736,482	0.368960%
Community USD 300	045-3000	1,071,915	0.512965%	1,027,726	0.514867%
Community USD 4	001-0040	22,389	0.010714%	22,357	0.011200%
Consolidated HSD 230	016-2300	522,475	0.250030%	495,982	0.248475%
Cook County SD 130	016-1300	164,949	0.078936%	153,660	0.076980%
Coop Association For Spec Educ	302-0440	71,500	0.034216%	74,886	0.037516%
Cornell CCSD 426	053-4260	4,166	0.001994%	4,433	0.002221%
Coulterville USD 1	079-0010	10,120	0.004843%	8,870	0.004444%
Country Club Hills SD 160	016-1600	34,037	0.016288%	42,190	0.021136%
Cowden-Herrick CUD 3A	087-0030	15,859	0.007589%	14,959	0.007494%

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Crab Orchard CUSD 3	100-0030	\$ 16,699	0.007991%	\$ 15,443	0.007737%
Crescent - Iroquois CUSD 249	038-2490	3,774	0.001806%	3,293	0.001650%
Creston CCSD 161	071-1610	5,099	0.002440%	4,772	0.002391%
Crete Monee CUSD 201U	099-2010	270,401	0.129400%	259,622	0.130065%
Creve Coeur SD 76	090-0760	20,625	0.009870%	19,474	0.009756%
Crystal Lake CCSD 47	063-0470	357,927	0.171286%	345,645	0.173160%
Cumberland CUSD 77	018-0770	42,398	0.020289%	40,245	0.020162%
Cypress School District 64	044-0640	4,547	0.002176%	3,974	0.001991%
Dakota CUSD 201	089-2010	28,880	0.013821%	29,900	0.014979%
Dallas Elementary SD 327	034-3270	7,283	0.003485%	6,911	0.003462%
Dalzell SD 98	006-0980	2,040	0.000976%	2,098	0.001051%
Damiansville SD 62	014-0620	4,146	0.001984%	3,494	0.001751%
Danville CCSD 118	092-1180	222,961	0.106698%	205,226	0.102814%
Darien SD 61	022-0610	81,012	0.038768%	76,655	0.038402%
Decatur School District 61	055-0610	335,106	0.160365%	325,774	0.163205%
Deer Creek-Mackinaw CUSD 701	090-7010	39,509	0.018907%	36,977	0.018525%
Deer Park CCSD 82	050-0820	3,516	0.001683%	3,812	0.001910%
Deerfield School District 109	049-1090	207,944	0.099511%	202,166	0.101280%
DeKalb County ROE	302-0190	1,287	0.000616%	1,109	0.000555%
DeKalb CUSD 428	019-4280	387,128	0.185260%	369,616	0.185169%
DeLand-Weldon CUSD 57	074-0570	13,550	0.006484%	13,033	0.006529%
Delavan CUSD 703	090-7030	19,546	0.009354%	19,781	0.009910%
Depue USD 103	006-1030	16,157	0.007732%	15,751	0.007891%
Des Plaines CCSD 62	016-0620	351,521	0.168220%	332,027	0.166338%
Desoto CCSD 86	039-0860	9,835	0.004707%	9,643	0.004831%
Diamond Lake SD 76	049-0760	57,972	0.027742%	54,497	0.027302%
Dieterich CUSD 30	025-0300	21,242	0.010165%	19,187	0.009612%
Dimmick CCSD 175	050-1750	8,480	0.004058%	7,933	0.003974%
District 50 Schools	090-0500	23,583	0.011285%	23,898	0.011972%
Dixon USD 170	052-1700	107,703	0.051541%	98,833	0.049513%
Dolton SD 148	016-1480	138,754	0.066401%	130,149	0.065201%
Dolton SD 149	016-1490	112,667	0.053917%	111,681	0.055950%
Dongola Unit District 66	091-0660	7,437	0.003559%	8,179	0.004098%
Donovan CUSD 3	038-0030	12,961	0.006203%	12,972	0.006499%
Downers Grove CHS 99	022-0990	394,486	0.188781%	375,957	0.188346%
Downers Grove GSD 58	022-0580	310,757	0.148713%	298,078	0.149330%
Dunlap CUSD 323	072-3230	198,334	0.094913%	192,981	0.096679%
Dupage County ROE	301-0220	323	0.000154%	319	0.000160%
DuPage HSD 88	022-0880	278,021	0.133047%	264,259	0.132388%
Dupo CUSD 196	082-1960	45,707	0.021873%	45,155	0.022621%
Duquoin CUSD 300	073-3000	61,426	0.029395%	58,414	0.029264%
Durand CUSD 322	101-3220	36,787	0.017604%	36,217	0.018144%
Dwight Common SD 232	053-2320	18,900	0.009044%	18,405	0.009220%
Dwight Township HSD 230	053-2300	13,433	0.006428%	12,567	0.006296%
Earlville CUSD 9	050-0090	23,608	0.011298%	20,407	0.010223%
East Alton SD 13	057-0130	38,421	0.018386%	36,587	0.018329%
East Alton-Wood River CHS 14	057-0140	24,023	0.011496%	21,337	0.010689%
East Coloma-Nelson CESD 20	098-0200	13,035	0.006238%	12,387	0.006206%
East Dubuque USD 119	043-1190	25,507	0.012206%	24,571	0.012309%
East Maine SD 63	016-0630	227,905	0.109064%	215,906	0.108164%
East Moline SD 37	081-0370	140,628	0.067298%	141,577	0.070927%
East Peoria CHSD 309	090-3090	41,393	0.019809%	39,836	0.019957%
East Peoria SD 86	090-0860	75,527	0.036144%	68,400	0.034267%
East Prairie SD 73	016-0730	36,460	0.017448%	35,467	0.017768%
East St Louis SD 189	082-1890	314,926	0.150708%	306,331	0.153465%
Eastern IL Area Spec Educ Coop	302-2000	59,029	0.028249%	52,023	0.026062%
Eastern IL Ed for Employment	306-0150	2,686	0.001285%	2,811	0.001408%
Eastland CUSD 308	008-3080	34,592	0.016554%	32,340	0.016201%
ECHO Joint Agreement	302-1580	72,476	0.034684%	75,584	0.037866%
Edgar County CUSD 6	023-0060	13,215	0.006324%	12,102	0.006063%
Edinburg CUSD 4	011-0040	10,412	0.004982%	11,440	0.005731%

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Educ For Employment System	305-0080	\$ 875	0.000419%	\$ 849	0.000425%
Education For Employment	303-0900	707	0.000338%		
Edwards County CUSD 1	024-0010	34,911	0.016707%	33,271	0.016668%
Edwardsville CUSD 7	057-0070	307,753	0.147275%	293,861	0.147217%
Effingham CUSD 40	025-0400	102,295	0.048953%	90,207	0.045192%
Egyptian CUSD 5	002-0050	13,771	0.006590%	14,292	0.007160%
Eisenhower Cooperative	302-1250	52,115	0.024940%	48,481	0.024288%
El Paso - Gridley CUSD 11	102-0110	48,234	0.023082%	47,773	0.023933%
Eldorado CUSD 4	083-0040	45,464	0.021757%	41,635	0.020858%
Elementary SD 159	016-1590	103,196	0.049384%	98,923	0.049558%
Elgin Math and Science Academy	401-0450	15,691	0.007509%	14,589	0.007309%
Elmhurst SD 205	022-2050	568,496	0.272054%	538,348	0.269700%
Elmwood CUSD 322	072-3220	24,182	0.011572%	23,938	0.011992%
Elmwood Park CUSD 401	016-4010	161,416	0.077246%	155,853	0.078079%
Elverado CUSD 196	039-1960	16,418	0.007857%	16,884	0.008459%
Elwood CCSD 203	099-2030	17,863	0.008548%	16,393	0.008212%
Emmons School District 33	049-0330	15,117	0.007234%	13,349	0.006687%
Erie CUSD 1	098-0010	44,477	0.021284%	42,389	0.021236%
Eswood CCSD 269	071-2690	5,193	0.002485%	4,109	0.002059%
Eureka CUSD 140	102-1400	56,553	0.027063%	54,470	0.027288%
Evanston CCSD 65	016-0650	558,734	0.267382%	508,236	0.254614%
Evanston TWP HSD 202	016-2020	317,419	0.151901%	308,396	0.154499%
Evergreen Park CHSD 231	016-2310	60,230	0.028823%	57,999	0.029056%
Evergreen Park ESD 124	016-1240	100,854	0.048264%	95,702	0.047945%
Ewing Northern CCD 115	028-1150	9,853	0.004715%	10,111	0.005066%
Exceptional Learners Collab	310-0490	33,931	0.016238%	33,991	0.017028%
Fairfield CHSD 225	096-2250	18,579	0.008891%	15,949	0.007990%
Fairfield Public SD 112	096-1120	25,171	0.012046%	23,675	0.011860%
Fairmont School District 89	099-0890	16,547	0.007919%	18,394	0.009215%
Farmington Central CUSD 265	072-2650	40,706	0.019480%	37,785	0.018929%
Farrington CCSD 99	041-0990	2,450	0.001172%	2,324	0.001164%
Fenton CHSD 100	022-1000	114,426	0.054759%	110,725	0.055471%
Field CCSD 3	041-0030	9,791	0.004685%	8,511	0.004264%
Fieldcrest CUSD 6	102-0060	42,934	0.020546%	41,481	0.020781%
Fisher CUSD 1	010-0010	22,461	0.010749%	21,688	0.010865%
Five County Vocational System	305-0020	2,198	0.001052%	2,062	0.001033%
Flanagan-Cornell UD 74	053-0740	17,371	0.008313%	17,050	0.008541%
Flora CUSD 35	013-0350	48,277	0.023103%	45,395	0.022742%
Flossmoor SD 161	016-1610	123,558	0.059129%	114,480	0.057352%
Ford County Spec Educ Coop	307-0280	8,457	0.004047%	4,782	0.002396%
Ford Heights SD 169	016-1690	21,547	0.010311%	21,615	0.010829%
Forest Park SD 91	016-0910	64,925	0.031070%	60,684	0.030401%
Forest Ridge SD 142	016-1420	58,871	0.028173%	56,942	0.028527%
Forrestville Valley CUSD 221	071-2210	32,296	0.015455%	31,220	0.015640%
Four Rivers Special Education	302-0690	24,193	0.011577%	21,136	0.010589%
Fox Lake Grade SD 114	049-1140	36,814	0.017618%	35,364	0.017717%
Fox River Grove CSD 3	063-0030	22,915	0.010966%	20,704	0.010372%
Frankfort CCSD 157C	099-1570	129,522	0.061983%	115,601	0.057913%
Frankfort CUSD 168	028-1680	76,141	0.036437%	76,160	0.038154%
Franklin CUSD 1	069-0010	16,752	0.008017%	16,097	0.008064%
Franklin Park SD 84	016-0840	70,866	0.033913%	67,923	0.034028%
Franklin-Jefferson Spec Educ	302-0280	16,065	0.007688%	17,810	0.008922%
Freeburg CCSD 70	082-0700	36,068	0.017260%	33,461	0.016763%
Freeburg CHSD 77	082-0770	30,336	0.014517%	29,629	0.014843%
Freeport School District 145	089-1450	217,668	0.104165%	203,311	0.101854%
Fremont School District 79	049-0790	107,867	0.051620%	105,226	0.052716%
Fulton County CUSD 3	029-0030	16,201	0.007753%	16,801	0.008417%
Galapagos Rockford Charter Sch	401-0040	8,279	0.003962%	9,426	0.004722%
Galatia CUSD 1	083-0010	16,292	0.007796%	14,222	0.007125%
Galena USD 120	043-1200	42,203	0.020196%	39,414	0.019746%
Galesburg CUSD 205	048-2050	172,493	0.082546%	174,952	0.087647%

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Gallatin CUSD 7	030-0070	\$ 34,488	0.016504%	\$ 31,175	0.015618%
Galva CUSD 224	037-2240	19,695	0.009425%	18,053	0.009044%
Gardner CCSD 72C	032-0720	7,386	0.003535%	6,848	0.003430%
Gardner Wilmington THSD 73	032-0730	10,032	0.004801%	10,511	0.005266%
Gavin School District 37	049-0370	34,065	0.016302%	33,675	0.016871%
Geff CCSD 14	096-0140	4,618	0.002210%	4,042	0.002025%
Gen George Patton SD 133	016-1330	13,675	0.006544%	13,419	0.006723%
Geneseo CUSD 228	037-2280	98,088	0.046940%	82,884	0.041523%
Geneva CUSD 304	045-3040	322,977	0.154561%	306,311	0.153454%
Genoa-Kingston CUSD 424	019-4240	76,320	0.036523%	74,273	0.037209%
Georgetown-Ridge Farm CUD 4	092-0040	37,089	0.017749%	35,336	0.017702%
Germantown Hills SD 69	102-0690	30,759	0.014720%	28,622	0.014339%
Germantown SD 60	014-0600	11,083	0.005304%	8,228	0.004122%
Giant City CCSD 130	039-1300	8,880	0.004250%	8,653	0.004335%
Gibson City-Melvin-Sibley 5	027-0050	47,205	0.022590%	47,180	0.023636%
Gifford CCSD 188	010-1880	7,983	0.003820%	6,856	0.003435%
Gillespie CUSD 7	056-0070	50,235	0.024040%	52,576	0.026339%
Glen Ellyn CCSD 89	022-0890	125,327	0.059975%	121,984	0.061111%
Glen Ellyn SD 41	022-0410	207,646	0.099369%	201,315	0.100854%
Glenbard TWP HSD 87	022-0870	590,174	0.282428%	563,696	0.282399%
Glenbrook HS District 225	016-2250	498,326	0.238474%	477,725	0.239329%
Glencoe SD 35	016-0350	116,327	0.055668%	111,458	0.055838%
Glenview CCSD 34	016-0340	300,293	0.143705%	290,554	0.145561%
Golf ESD 67	016-0670	35,612	0.017042%	37,305	0.018689%
Goreville CUSD 1	044-0010	27,055	0.012947%	26,383	0.013217%
Gower SD 62	022-0620	60,059	0.028741%	60,399	0.030258%
Grand Prairie CCSD 6	041-0060	3,030	0.001450%	3,747	0.001877%
Grand Ridge CCSD 95	050-0950	12,062	0.005772%	12,072	0.006048%
Granite City CUSD 9	057-0090	282,538	0.135209%	267,583	0.134053%
Grant CCSD 110	082-1100	25,117	0.012020%	25,605	0.012828%
Grant CHSD 124	049-1240	118,016	0.056476%	114,890	0.057557%
Grant Park CUSD 6	046-0060	18,924	0.009056%	18,586	0.009311%
Grass Lake School District 36	049-0360	15,125	0.007238%	12,757	0.006391%
Grayslake CCSD 46	049-0460	195,785	0.093693%	190,118	0.095245%
Grayslake CHSD 127	049-1270	191,963	0.091864%	185,080	0.092721%
Grayville CUSD 1	097-0010	10,420	0.004987%	10,284	0.005152%
Greenfield CUSD 10	031-0100	18,892	0.009041%	17,651	0.008843%
Greenview CUSD 200	065-2000	9,895	0.004735%	9,624	0.004822%
Griggsville-Perry CUSD 4	075-0040	15,962	0.007639%	17,057	0.008545%
Grundy Area Vocational Center	306-0320	10,174	0.004869%	10,543	0.005282%
Grundy Co Spec Ed Coop	302-0320	43,532	0.020832%	41,029	0.020554%
Grundy-Kendall Cntys ROE	310-0470	2,540	0.001215%	2,946	0.001476%
Gurnee School District 56	049-0560	100,376	0.048035%	105,533	0.052869%
Hall HSD 502	006-5020	24,763	0.011850%	23,718	0.011882%
Hamilton CCSD 328	034-3280	21,122	0.010108%	19,796	0.009918%
Hamilton County CUSD 10	033-0100	37,357	0.017877%	36,761	0.018416%
Hampton School District 29	081-0290	7,816	0.003740%	8,333	0.004175%
Hardin County CUSD 1	035-0010	20,765	0.009937%	19,129	0.009583%
Harlem USD 122	101-1220	358,662	0.171638%	349,222	0.174952%
Harmony Emge SD 175	082-1750	27,429	0.013126%	25,295	0.012672%
Harrisburg CUSD 3	083-0030	78,358	0.037498%	77,430	0.038791%
Harrison School District 36	063-0360	22,708	0.010867%	19,347	0.009693%
Hartsburg-Emden CUSD 21	054-0210	10,087	0.004827%	10,259	0.005139%
Harvard CUSD 50	063-0500	133,924	0.064089%	126,332	0.063289%
Harvey SD 152	016-1520	83,096	0.039765%	81,316	0.040738%
Havana CUSD 126	060-1260	34,212	0.016372%	33,816	0.016941%
Hawthorn CCSD 73	049-0730	194,079	0.092876%	185,579	0.092971%
Hazel Crest SD 152 5	016-1525	44,950	0.021511%	38,487	0.019281%
Heartland Technical Academy	310-0550	6,470	0.003096%	5,464	0.002737%
Henry - Stark Co Spec Ed Dist	302-0370	40,096	0.019188%	38,598	0.019337%
Henry-Senachwine CUSD 5	059-0050	22,305	0.010674%	21,963	0.011003%

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Heritage CUSD 8	010-0080	\$ 18,772	0.008983%	\$ 17,917	0.008976%
Herrin CUSD 4	100-0040	94,437	0.045193%	87,045	0.043607%
Herschler CUSD 2	046-0020	63,573	0.030423%	64,120	0.032123%
Heyworth CUSD 4	064-0040	39,825	0.019058%	37,966	0.019020%
Hiawatha CUSD 426	019-4260	22,492	0.010763%	22,491	0.011268%
High Mount SD 116	082-1160	15,893	0.007605%	15,263	0.007646%
Highland CUSD 5	057-0050	107,852	0.051613%	102,789	0.051495%
Highland Park TWP HSD 113	049-1130	371,376	0.177222%	364,184	0.182448%
Hillsboro CUSD 3	068-0030	63,044	0.030170%	59,111	0.029613%
Hillside SD 93	016-0930	28,106	0.013450%	26,263	0.013157%
Hinckley Big Rock CUSD 429	019-4290	39,473	0.018890%	36,265	0.018168%
Hinsdale CCSD 181	022-1810	277,542	0.132817%	269,641	0.135084%
Hinsdale TWP HSD 86	022-0860	387,005	0.185201%	367,451	0.184084%
Hollis CSD 328	072-3280	5,813	0.002782%	5,794	0.002903%
Homer CCSD 33	099-0330	169,851	0.081282%	161,355	0.080835%
Homewood SD 153	016-1530	96,818	0.046332%	95,357	0.047771%
Homewood-Flossmoor CHSD 233	016-2330	206,077	0.098618%	195,640	0.098011%
Hononegah CHSD 207	101-2070	96,612	0.046234%	92,055	0.046117%
Hoopeston Area CUSD 11	092-0110	55,811	0.026708%	54,957	0.027532%
Hoover Schrum SD 157	016-1570	39,970	0.019128%	40,512	0.020295%
Huntley CSD 158	063-1580	458,884	0.219599%	431,974	0.216409%
Hutsonville CUSD 1	017-0010	13,732	0.006572%	13,955	0.006991%
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	10,221	0.004891%	10,355	0.005188%
IL Dept of Correction	200-0430	-	0.000000%	-	0.000000%
IL Education Association	501-0840	4,323	0.002069%	4,267	0.002138%
IL Federation Of Teachers	501-0220	69,008	0.033024%	27,660	0.013857%
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	32,127	0.015374%	29,789	0.014924%
Illini Central CUSD 189	060-1890	34,220	0.016376%	32,479	0.016271%
Illini West HSD 307	034-3070	12,701	0.006078%	12,426	0.006225%
Illinois Valley Central 321	072-3210	78,897	0.037756%	76,562	0.038356%
Indian Creek CUSD 425	019-4250	39,284	0.018800%	37,250	0.018662%
Indian Prairie CUSD 204	022-2040	1,603,360	0.767287%	1,517,778	0.760371%
Indian Springs SD 109	016-1090	121,998	0.058382%	116,992	0.058610%
Indian Valley Vocational Ctr	306-0190	9,796	0.004688%	9,327	0.004672%
Iroquois Area Delivery System	306-0380	-	0.000000%	-	0.000000%
Iroquois County CUSD 9	038-0090	43,566	0.020848%	42,374	0.021228%
Iroquois Spec Educ Association	307-0270	6,534	0.003127%	6,548	0.003280%
Iroquois West CUSD 10	038-0100	36,783	0.017603%	34,800	0.017434%
Iroquois-Kankakee Cntys ROE	303-0460	6,491	0.003106%	4,740	0.002375%
Irvington CCSD 11	095-0110	2,709	0.001296%	2,625	0.001315%
ISBE - Assistant Supt	301-0000	-	0.000000%	-	0.000000%
ISBE - Regional Supt	300-0000	-	0.000000%	-	0.000000%
Itasca SD 10	022-0100	47,928	0.022936%	45,530	0.022809%
Iuka CCSD 7	058-0070	9,878	0.004727%	8,526	0.004271%
J S Morton HSD 201	016-2010	449,240	0.214984%	407,749	0.204273%
Jacksonville SD 117	069-1170	140,907	0.067431%	138,302	0.069286%
JAMP Special Educ Services	308-0770	8,459	0.004048%	6,961	0.003488%
Jasper CCSD 17	096-0170	5,726	0.002740%	6,590	0.003301%
Jasper County CUSD 1	040-0010	41,199	0.019716%	40,507	0.020293%
Jersey CUSD 100	042-1000	98,437	0.047107%	94,284	0.047234%
JoDaviess Carroll CTEA	306-0430	3,504	0.001677%	3,437	0.001722%
Johnsburg CUSD 12	063-0120	95,755	0.045824%	93,460	0.046821%
Johnston City CUSD 1	100-0010	43,046	0.020600%	39,133	0.019605%
Joliet School District 86	099-0860	450,979	0.215816%	431,807	0.216325%
Joliet TWP HSD 204	099-2040	344,539	0.164879%	330,035	0.165340%
Jonesboro CCSD 43	091-0430	13,209	0.006321%	12,401	0.006212%

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Joppa-Maple Grove USD 38	061-0380	\$ 11,103	0.005313%	\$ 11,030	0.005526%
Kane County ROE	305-0450	5,214	0.002495%	2,672	0.001338%
Kaneland CUSD 302	045-3020	241,142	0.115398%	227,292	0.113868%
Kankakee Area Career Center	306-0460	8,375	0.004008%	8,988	0.004503%
Kankakee Area Spec Educ Coop	302-0460	5,011	0.002398%	4,255	0.002132%
Kankakee School District 111	046-1110	194,366	0.093014%	181,118	0.090736%
Kansas CUSD 3	023-0030	11,002	0.005265%	9,565	0.004792%
Kaskaskia Special Education	302-0580	26,052	0.012467%	25,107	0.012578%
Keeneyville SD 20	022-0200	83,184	0.039808%	75,193	0.037670%
Kell CSD 2	058-0020	3,779	0.001809%	3,668	0.001838%
Kendall Cnty Special Educ	302-0470	-	0.000000%	-	0.000000%
Kenilworth SD 38	016-0380	53,263	0.025489%	50,286	0.025192%
Kewanee CUSD 229	037-2290	70,412	0.033696%	64,399	0.032262%
Kildeer Countryside CCSD 96	049-0960	214,794	0.102790%	210,738	0.105575%
Kings CSD 144	071-1440	4,676	0.002238%	4,725	0.002367%
Kinnikinnick CCSD 131	101-1310	73,641	0.035241%	69,595	0.034865%
Kirby SD 140	016-1400	201,095	0.096234%	193,893	0.097136%
Kishwaukee Educ Consortium	310-0190	10,283	0.004921%	9,183	0.004600%
Knoxville CUSD 202	048-2020	36,487	0.017461%	36,918	0.018495%
Knox-Warren Spec Educ Dist	302-0480	20,925	0.010013%	18,940	0.009488%
Komarek SD 94	016-0940	26,991	0.012917%	24,892	0.012470%
L E A S E	302-0500	19,922	0.009534%	18,673	0.009355%
La Grange Area Dept Spec Ed	310-0160	80,118	0.038340%	75,096	0.037621%
La Grange Highlands SD 106	016-1060	60,649	0.029023%	58,180	0.029147%
La Grange SD 102	016-1020	183,274	0.087706%	168,322	0.084326%
La Grange South SD 105	016-1050	91,604	0.043837%	87,126	0.043648%
La Harpe CSD 347	034-3470	7,142	0.003418%	6,667	0.003340%
La Moille CUSD 303	006-3030	9,905	0.004740%	11,582	0.005802%
La Salle Elementary SD 122	050-1220	46,497	0.022251%	44,839	0.022463%
La Salle-Peru TWP HSD 120	050-1200	68,836	0.032941%	64,468	0.032297%
Ladd CCSD 94	006-0940	7,921	0.003791%	7,298	0.003656%
Lake Bluff Elementary SD 65	049-0650	73,369	0.035111%	66,350	0.033240%
Lake County Area Vocational	306-0490	26,084	0.012482%	24,691	0.012370%
Lake County ROE	309-0490	10,385	0.004970%	5,855	0.002933%
Lake Forest CHSD 115	049-1150	181,960	0.087077%	168,262	0.084296%
Lake Forest SD 67	049-0670	161,097	0.077093%	156,007	0.078156%
Lake Park CHSD 108	022-1080	191,335	0.091563%	185,398	0.092880%
Lake Villa CCSD 41	049-0410	109,916	0.052600%	100,081	0.050138%
Lake Zurich CUSD 95	049-0950	344,509	0.164865%	334,492	0.167573%
Lansing SD 158	016-1580	106,604	0.051015%	101,877	0.051038%
Laraway CCSD 70	099-0700	36,114	0.017282%	32,387	0.016225%
Lawndale (LEARN) Charter	401-0100	55,042	0.026340%	47,212	0.023652%
Lawrence County CUSD 20	051-0200	39,775	0.019035%	40,339	0.020209%
Le Roy CUSD 2	064-0020	32,865	0.015727%	33,317	0.016691%
Lebanon CUSD 9	082-0090	25,483	0.012195%	26,419	0.013235%
Legacy Academy Charter School	401-0060	3,925	0.001878%	4,005	0.002006%
Leland CUSD 1	050-0010	14,384	0.006884%	12,963	0.006494%
Lemont TWP HSD 210	016-2100	91,982	0.044018%	87,112	0.043641%
Lemont-Bromberek CSD 113	016-1130	105,916	0.050686%	99,837	0.050016%
Lena Winslow CUSD 202	089-2020	35,512	0.016994%	33,506	0.016786%
Lewistown CUSD 97	029-0970	28,724	0.013746%	25,403	0.012726%
Lexington CUSD 7	064-0070	21,925	0.010492%	21,596	0.010819%
Leyden CHSD 212	016-2120	279,412	0.133713%	275,818	0.138178%
Liberty CUSD 2	001-0020	25,032	0.011979%	23,876	0.011961%
Libertyville CHSD 128	049-1280	346,455	0.165796%	332,734	0.166692%
Libertyville SD 70	049-0700	165,872	0.079378%	152,137	0.076217%
Lick Creek CCSD 16	091-0160	4,551	0.002178%	4,134	0.002071%
Limestone CHSD 310	072-3100	42,973	0.020565%	40,519	0.020299%
Limestone Walters CCSD 316	072-3160	7,596	0.003635%	7,545	0.003780%
Lincoln CHSD 404	054-4040	36,394	0.017416%	36,329	0.018200%
Lincoln Elementary SD 27	054-0270	51,233	0.024518%	51,250	0.025675%

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Lincoln ESD 156	016-1560	\$ 34,948	0.016724%	\$ 36,093	0.018082%
Lincoln Regional Safe School	310-0990	6,041	0.002891%	5,954	0.002983%
Lincolnshire-Prairie View 103	049-1030	132,329	0.063326%	126,183	0.063215%
Lincoln-Way Area Spec Educ	302-0990	19,196	0.009186%	18,838	0.009437%
Lincoln-Way CHSD 210	099-2100	365,555	0.174936%	351,527	0.176107%
Lincolnwood SD 74	016-0740	94,087	0.045025%	91,241	0.045709%
Lindop SD 92	016-0920	25,428	0.012169%	23,612	0.011829%
Lisbon CCSD 90	047-0900	4,792	0.002293%	4,539	0.002274%
Lisle CUSD 202	022-2020	127,689	0.061105%	121,420	0.060828%
Litchfield CUSD 12	068-0120	52,600	0.025172%	53,307	0.026705%
Lockport Area Spec Educ Coop	307-0990	17,787	0.008512%	16,088	0.008060%
Lockport School District 91	099-0910	25,468	0.012188%	24,566	0.012307%
Lockport TWP HSD 205	099-2050	211,839	0.101375%	202,448	0.101422%
Lombard SD 44	022-0440	230,165	0.110146%	222,022	0.111228%
Lostant CUSD 425	050-4250	3,144	0.001504%	3,204	0.001605%
Lowpoint-Washburn CUSD 21	102-0210	11,931	0.005710%	11,382	0.005702%
Ludeman Developmental Center	200-0460	-	0.000000%	-	0.000000%
Ludlow CCSD 142	010-1420	4,691	0.002245%	4,065	0.002036%
Lyons SD 103	016-1030	116,763	0.055877%	112,546	0.056383%
Lyons TWP HSD 204	016-2040	305,960	0.146417%	289,733	0.145150%
Mabley Developmental Center	200-0080	-	0.000000%	-	0.000000%
Macomb CUSD 185	062-1850	92,695	0.044359%	86,627	0.043398%
Macon-Piatt ROE	303-0550	8,571	0.004101%	7,203	0.003608%
Madison Co ROE 41	302-0570	6,118	0.002928%	5,416	0.002713%
Madison CUSD 12	057-0120	32,610	0.015605%	34,206	0.017136%
Maercker SD 60	022-0600	81,959	0.039221%	81,448	0.040804%
Mahomet Seymour CUSD 3	010-0030	134,500	0.064365%	127,057	0.063653%
Maine TWP HSD 207	016-2070	527,497	0.252434%	509,993	0.255494%
Malden CCSD 84	006-0840	4,069	0.001947%	3,917	0.001962%
Manhattan School District 114	099-1140	78,830	0.037724%	67,996	0.034064%
Mannheim SD 83	016-0830	175,933	0.084192%	165,939	0.083132%
Manteno CUSD 5	046-0050	83,914	0.040157%	81,108	0.040633%
Mar-Clin-Was Co Car Tec Ed Sys	306-0580	556	0.000266%	530	0.000266%
Marengo CHSD 154	063-1540	40,745	0.019498%	38,426	0.019250%
Marengo-Union ECSD 165	063-1650	42,615	0.020393%	39,316	0.019696%
Marion CUSD 2	100-0020	140,160	0.067073%	137,825	0.069047%
Marissa CUSD 40	082-0400	26,905	0.012875%	25,549	0.012799%
Maroa Forsyth CUSD 2	055-0020	41,364	0.019795%	39,028	0.019552%
Marquardt SD 15	022-0150	156,065	0.074685%	148,382	0.074336%
Marseilles Elementary SD 150	050-1500	27,397	0.013111%	25,830	0.012940%
Marshall CUSD 2C	012-0020	44,371	0.021234%	42,071	0.021076%
Martinsville CUSD 3C	012-0030	17,333	0.008295%	16,663	0.008348%
Mascoutah CUSD 19	082-0190	180,945	0.086591%	161,880	0.081098%
Massac USD 1	061-0010	87,179	0.041720%	82,174	0.041167%
Matteson ESD 162	016-1620	136,966	0.065545%	135,041	0.067652%
Mattoon CUSD 2	015-0020	130,946	0.062664%	123,980	0.062111%
Maywood SD 89	016-0890	224,748	0.107553%	224,959	0.112699%
Mazon-Verona-Kinsman ESD 2C	032-0020	15,556	0.007444%	13,648	0.006838%
McClellan CCSD 12	041-0120	1,893	0.000906%	1,920	0.000962%
McHenry CCSD 15	063-0150	252,594	0.120879%	248,471	0.124478%
McHenry CHSD 156	063-1560	117,904	0.056423%	113,805	0.057014%
McHenry Co Coop for Employ Ed	306-0630	-	0.000000%	-	0.000000%
McHenry County ROE	308-0020	3,527	0.001688%	1,868	0.000936%
McLean County USD 5	064-0050	588,431	0.281594%	572,394	0.286756%
Medinah ESD 11	022-0110	35,423	0.016952%	33,174	0.016619%
Mendota CCSD 289	050-2890	48,469	0.023195%	43,491	0.021788%
Mendota TWP HSD 280	050-2800	27,287	0.013058%	26,727	0.013389%
Mercer County SD 404	066-4040	56,119	0.026856%	53,447	0.026776%
Meredosia-Chambersburg SD 11	069-0110	12,141	0.005810%	10,686	0.005353%
Meridian CUSD 101	077-1010	24,035	0.011502%	23,311	0.011678%
Meridian CUSD 15	055-0150	36,441	0.017439%	33,754	0.016910%

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Meridian CUSD 223	071-2230	\$ 72,141	0.034523%	\$ 68,811	0.034473%
Metamora CCSD 1	102-0010	24,701	0.011821%	24,435	0.012242%
Metamora TWP HSD 122	102-1220	45,794	0.021915%	43,959	0.022023%
Midland CUSD 7	059-0070	20,908	0.010005%	20,776	0.010408%
Midlothian SD 143	016-1430	80,773	0.038654%	83,655	0.041909%
Mid-State Special Education	302-0110	18,261	0.008739%	17,316	0.008675%
Mid-Valley Special Educ	302-3030	45,221	0.021640%	43,397	0.021741%
Midwest Central CUSD 191	060-1910	35,786	0.017126%	34,291	0.017179%
Milford Area Public SD 124	038-1240	27,810	0.013309%	28,087	0.014071%
Millburn CCSD 24	049-0240	62,402	0.029863%	59,157	0.029636%
Miller TWP CCSD 210	050-2100	8,823	0.004222%	8,635	0.004326%
Millstadt CCSD 160	082-1600	29,989	0.014351%	29,041	0.014549%
Minooka CCSD 201	032-2010	188,955	0.090425%	178,316	0.089332%
Minooka CHS 111	032-1110	136,463	0.065304%	128,929	0.064590%
Mokena School District 159	099-1590	67,588	0.032344%	63,065	0.031594%
Moline USD 40	081-0400	367,506	0.175870%	352,273	0.176481%
Momence CUSD 1	046-0010	41,027	0.019633%	42,630	0.021356%
Monmouth - Roseville CUSD 238	094-2380	58,899	0.028186%	56,421	0.028266%
Monroe SD 70	072-0700	10,099	0.004833%	9,433	0.004726%
Monroe-Randolph Counties ROE	301-0790	4,739	0.002268%	3,686	0.001846%
Monticello CUSD 25	074-0250	69,815	0.033410%	65,668	0.032898%
Montmorency CCSD 145	098-1450	11,358	0.005436%	10,398	0.005209%
Morris CHSD 101	032-1010	42,462	0.020320%	41,558	0.020820%
Morris School District 54	032-0540	48,524	0.023221%	45,489	0.022789%
Morrison CUSD 6	098-0060	34,955	0.016728%	35,220	0.017644%
Morrisonville CUSD 1	011-0010	12,490	0.005977%	11,814	0.005919%
Morton CUSD 709	090-7090	138,438	0.066249%	131,834	0.066046%
Morton Grove SD 70	016-0700	53,419	0.025564%	50,887	0.025493%
Mt Olive USD 5	056-0050	21,284	0.010186%	20,592	0.010316%
Mt Prospect SD 57	016-0570	118,304	0.056614%	114,890	0.057557%
Mt Pulaski CUSD 23	054-0230	31,390	0.015022%	28,428	0.014242%
Mt Vernon School District 80	041-0800	66,021	0.031595%	65,847	0.032988%
Mt Vernon TWP HSD 201	041-2010	59,550	0.028497%	56,401	0.028256%
Mt Zion CUSD 3	055-0030	99,396	0.047566%	92,599	0.046390%
Mulberry Grove CUSD 1	003-0010	12,857	0.006152%	12,626	0.006325%
Mundelein CHSD 120	049-1200	153,984	0.073689%	152,472	0.076385%
Mundelein Elementary SD 75	049-0750	76,092	0.036414%	78,787	0.039470%
Murphysboro CUSD 186	039-1860	84,689	0.040528%	80,128	0.040142%
N Pekin-Marquette Heights SD	090-1020	17,671	0.008456%	17,160	0.008597%
Naperville CUSD 203	022-2030	1,169,848	0.559831%	1,105,653	0.553907%
Nashville CCSD 49	095-0490	21,974	0.010516%	20,133	0.010086%
Nashville CHSD 99	095-0990	20,508	0.009814%	19,149	0.009593%
Nauvoo-Colusa CUSD 325	034-3250	8,992	0.004303%	8,567	0.004292%
Neoga CUSD 3	018-0030	22,214	0.010631%	19,227	0.009632%
Nettle Creek CCSD 24C	032-0240	5,695	0.002725%	5,398	0.002704%
New Athens CUSD 60	082-0600	19,330	0.009250%	17,990	0.009013%
New Berlin CUSD 16	084-0160	38,008	0.018189%	35,488	0.017779%
New Holland-Middletown ESD	054-0880	5,475	0.002620%	5,528	0.002770%
New Hope CCSD 6	096-0060	6,720	0.003216%	6,701	0.003357%
New Lenox School District 122	099-1220	209,555	0.100282%	201,206	0.100800%
New Simpson Hill CSD 32	044-0320	8,415	0.004027%	8,127	0.004071%
New Trier TWP HSD 203	016-2030	417,478	0.199784%	409,338	0.205069%
Newark CCSD 66	047-0660	8,736	0.004181%	8,332	0.004174%
Newark CHSD 18	047-0180	10,576	0.005061%	9,887	0.004953%
Niles ESD 71	016-0710	41,757	0.019983%	38,459	0.019267%
Niles TWP CHSD 219	016-2190	451,633	0.216129%	429,807	0.215323%
Niles TWP Spec Educ	302-0740	57,929	0.027722%	51,558	0.025829%
Nippersink School District 2	063-0020	62,057	0.029697%	63,083	0.031603%
Nokomis CUSD 22	068-0220	24,902	0.011917%	23,743	0.011895%
Norridge SD 80	016-0800	48,591	0.023253%	47,871	0.023982%
Norris City-Omaha-Enfield SD	097-0030	25,411	0.012161%	23,121	0.011583%

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North Boone CUSD 200	004-2000	\$ 71,199	0.034072%	\$ 73,168	0.036655%
North Chicago SD 187	049-1870	154,399	0.073888%	138,118	0.069194%
North Clay CUSD 25	013-0250	21,841	0.010452%	21,301	0.010672%
North Dupage Spec Educ Coop	302-2200	35,972	0.017214%	33,423	0.016744%
North Greene USD 3	031-0030	28,591	0.013682%	27,082	0.013567%
North Mac CUSD 34	056-0340	41,675	0.019944%	42,863	0.021473%
North Palos SD 117	016-1170	181,127	0.086678%	174,231	0.087286%
North Shore SD 112	049-1120	295,204	0.141270%	268,879	0.134702%
North Wamac SD 186	014-1860	5,285	0.002529%	5,167	0.002589%
North Wayne CUSD 200	096-2000	18,999	0.009092%	16,894	0.008464%
Northbrook ESD 27	016-0270	119,321	0.057101%	113,160	0.056691%
Northbrook SD 28	016-0280	183,634	0.087878%	169,692	0.085012%
Northbrook-Glenview SD 30	016-0300	112,958	0.054056%	108,991	0.054602%
Northwest Special Education	302-0890	8,016	0.003836%	6,378	0.003195%
Northwestern CUSD 2	056-0020	17,074	0.008171%	16,403	0.008218%
Norwood Elementary SD 63	072-0630	15,235	0.007291%	14,830	0.007430%
NPT Special Education Coop	302-0040	9,468	0.004531%	6,324	0.003168%
NSSEO	317-0160	96,264	0.046067%	98,376	0.049284%
Oak Grove East SD 68	072-0680	12,384	0.005926%	11,556	0.005789%
Oak Grove SD 68	049-0680	66,142	0.031652%	66,950	0.033541%
Oak Lawn CHSD 229	016-2290	118,791	0.056847%	114,596	0.057410%
Oak Lawn Hometown SD 123	016-1230	177,812	0.085092%	170,204	0.085268%
Oak Park ESD 97	016-0970	403,460	0.193076%	382,967	0.191857%
Oak Park-River Forest SD 200	016-2000	273,899	0.131075%	262,018	0.131265%
Oakdale CCSD 1	095-0010	2,791	0.001336%	2,705	0.001355%
Oakland CUSD 5	015-0050	12,718	0.006086%	11,910	0.005967%
Oakwood CUSD 76	092-0760	29,434	0.014086%	28,672	0.014364%
Oblong CUSD 4	017-0040	19,694	0.009425%	19,389	0.009714%
Odell CCSD 435	053-4350	9,628	0.004608%	9,533	0.004776%
Odin Public School Dist 722	058-7220	12,834	0.006142%	11,908	0.005966%
OFallon CCSD 90	082-0900	133,911	0.064083%	125,291	0.062768%
OFallon THSD 203	082-2030	116,494	0.055748%	112,906	0.056563%
Ogle Cnty Spec Educ	302-0710	34,081	0.016310%	32,357	0.016210%
Oglesby Elementary SD 125	050-1250	20,078	0.009608%	17,889	0.008962%
Ohio CCSD 17	006-0170	8,017	0.003836%	6,844	0.003429%
Ohio CHSD 505	006-5050	4,206	0.002013%	3,472	0.001739%
Ohio-Wabash Valley Vocational	305-0300	847	0.000405%	847	0.000424%
Okaw Regional Voc System	310-0790	364	0.000174%	322	0.000161%
Okaw Valley CUSD 302	070-3020	22,542	0.010788%	21,691	0.010867%
Olympia CUSD 16	064-0160	71,720	0.034321%	67,855	0.033994%
Opdyke-Belle Rive CCSD 5	041-0050	6,983	0.003342%	6,527	0.003270%
Orangeville CUSD 203	089-2030	12,216	0.005846%	12,864	0.006444%
Oregon CUSD 220	071-2200	65,392	0.031293%	55,382	0.027745%
Orion CUSD 223	037-2230	33,895	0.016220%	32,575	0.016319%
Orland Park SD 135	016-1350	288,043	0.137843%	275,041	0.137789%
Oswego CUSD 308	047-3080	999,659	0.478387%	921,438	0.461619%
Ottawa Elementary SD 141	050-1410	83,442	0.039931%	82,016	0.041088%
Ottawa TWP HSD 140	050-1400	64,719	0.030971%	63,244	0.031684%
Palatine CCSD 15	016-0150	650,602	0.311346%	615,007	0.308104%
Palatine TWP HSD 211	016-2110	975,288	0.466724%	928,787	0.465301%
Palestine CUSD 3	017-0030	12,871	0.006159%	12,804	0.006414%
Palos CCSD 118	016-1180	113,173	0.054159%	104,808	0.052506%
Palos Heights SD 128	016-1280	41,437	0.019830%	39,659	0.019868%
Pana CUSD 8	011-0080	48,991	0.023445%	46,858	0.023475%
Panhandle CUSD 2	068-0020	23,224	0.011114%	21,870	0.010957%
Paris Cooperative High School	023-8000	17,316	0.008287%	16,830	0.008432%
Paris CUSD 4	023-0040	15,454	0.007395%	14,456	0.007242%
Paris-Union SD 95	023-0950	39,038	0.018682%	37,534	0.018804%
Park Forest SD 163	016-1630	90,434	0.043277%	85,146	0.042656%
Park Ridge CCSD 64	016-0640	330,673	0.158244%	314,074	0.157344%
Patoka CUSD 100	058-1000	12,263	0.005868%	11,534	0.005778%

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Paw Paw CUSD 271	052-2710	\$ 7,875	0.003769%	\$ 8,043	0.004030%
Pawnee CUSD 11	084-0110	23,368	0.011183%	21,230	0.010636%
Paxton-Buckley-Loda 10	027-0100	50,732	0.024278%	51,173	0.025637%
Payson CUSD 1	001-0010	20,834	0.009970%	19,979	0.010009%
Pearl City CUSD 200	089-2000	19,572	0.009366%	18,841	0.009439%
Pecatonica CUSD 321	101-3210	39,157	0.018739%	37,396	0.018735%
Pekin CHSD 303	090-3030	74,558	0.035680%	71,673	0.035906%
Pekin Public SD 108	090-1080	152,625	0.073039%	147,259	0.073773%
Pembroke CCSD 259	046-2590	6,835	0.003271%	7,727	0.003871%
Pennoyer SD 79	016-0790	20,872	0.009989%	16,903	0.008468%
Peoria Charter Sch Initiative	401-0080	-	0.000000%	19,774	0.009907%
Peoria County ROE	301-0720	10,296	0.004927%	8,857	0.004437%
Peoria Heights CUSD 325	072-3250	31,466	0.015058%	31,242	0.015651%
Peoria SD 150	072-1500	614,081	0.293868%	571,327	0.286222%
Peotone CUSD 207	099-2070	62,072	0.029705%	60,178	0.030148%
Perandoe Special Education	302-1320	17,125	0.008195%	17,312	0.008673%
Peru Elementary SD 124	050-1240	42,342	0.020263%	37,371	0.018722%
Philip J Rock Service Center	311-0220	3,553	0.001700%	3,480	0.001743%
Pikeland CUSD 10	075-0100	39,256	0.018786%	39,004	0.019540%
Pinckneyville CHSD 101	073-1010	18,330	0.008772%	17,068	0.008551%
Pinckneyville SD 50	073-0500	20,392	0.009759%	19,640	0.009839%
Plainfield SD 202	099-2020	1,204,537	0.576431%	1,148,714	0.575479%
Plano Area Special Educ Coop	302-0471	20,638	0.009876%	18,684	0.009360%
Plano CUSD 88	047-0880	111,232	0.053230%	104,465	0.052335%
Pleasant Hill CUSD 3	075-0030	15,072	0.007213%	13,110	0.006568%
Pleasant Hill SD 69	072-0690	7,059	0.003378%	6,542	0.003277%
Pleasant Plains CUSD 8	084-0080	60,316	0.028864%	50,142	0.025120%
Pleasant Valley SD 62	072-0620	22,306	0.010675%	22,690	0.011367%
Pleasantdale SD 107	016-1070	59,120	0.028292%	57,031	0.028571%
Polo CUSD 222	071-2220	25,822	0.012357%	23,906	0.011976%
Pontiac CCSD 429	053-4290	58,629	0.028057%	56,144	0.028127%
Pontiac Township HSD 90	053-0900	42,283	0.020235%	39,776	0.019927%
Pontiac-Wm Holliday SD 105	082-1050	27,134	0.012985%	25,040	0.012544%
Pope County CUSD 1	076-0010	19,188	0.009183%	18,812	0.009424%
Porta CUSD 202	065-2020	33,794	0.016172%	35,747	0.017909%
Posen Robbins ESD 143 5	016-1435	70,251	0.033618%	68,684	0.034409%
Potomac CUSD 10	092-0100	6,562	0.003140%	6,239	0.003125%
Prairie Central CUSD 8	053-0080	79,984	0.038276%	77,360	0.038756%
Prairie Crossing	401-0490	16,534	0.007912%	15,842	0.007936%
Prairie Du Rocher CCSD 134	079-1340	4,900	0.002345%	4,538	0.002273%
Prairie Grove CSD 46	063-0460	47,081	0.022531%	44,641	0.022364%
Prairie Hill CCSD 133	101-1330	32,021	0.015324%	31,803	0.015932%
Prairie Hills ESD 144	016-1440	107,056	0.051232%	103,394	0.051798%
Prairieview Ogden CCSD 197	010-1970	11,564	0.005534%	10,563	0.005292%
Princeton ESD 115	006-1150	41,953	0.020076%	41,929	0.021005%
Princeton HSD 500	006-5000	30,829	0.014753%	29,118	0.014587%
Princeville CUSD 326	072-3260	27,083	0.012960%	26,815	0.013433%
Professional Dev Alliance	308-0320	-	0.000000%	510	0.000256%
Prophetstown-Lyndon-Tampico SD	098-0030	31,529	0.015088%	30,596	0.015328%
Prospect Heights SD 23	016-0230	86,037	0.041173%	83,870	0.042017%
Proviso TWP HSD 209	016-2090	221,593	0.106044%	188,298	0.094333%
Putnam County CUSD 535	078-5350	40,577	0.019418%	38,218	0.019146%
Queen Bee SD 16	022-0160	88,234	0.042225%	86,964	0.043567%
Quincy SD 172	001-1720	202,549	0.096930%	200,089	0.100240%
Raccoon CSD 1	058-0010	8,854	0.004237%	9,277	0.004647%
Ramsey CUSD 204	026-2040	17,304	0.008281%	17,421	0.008727%
Rankin CSD 98	090-0980	10,473	0.005012%	10,086	0.005053%
Rantoul City SD 137	010-1370	108,797	0.052065%	96,355	0.048272%
Rantoul Twp HSD 193	010-1930	43,493	0.020814%	41,218	0.020649%
Reavis TWP HSD 220	016-2200	122,035	0.058400%	123,622	0.061932%
Red Bud CUSD 132	079-1320	43,619	0.020874%	41,446	0.020763%

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Red Hill CUSD 10	051-0100	\$ 27,701	0.013256%	\$ 28,051	0.014053%
Reed Custer CUSD 255	099-2550	75,677	0.036215%	73,711	0.036927%
Reg Office of Career/Tech Educ	310-0840	-	0.000000%	-	0.000000%
Regional Office of Educ 1	308-0010	3,999	0.001914%	3,568	0.001787%
Regional Office of Educ 13	308-0130	16,974	0.008123%	13,496	0.006761%
Regional Office of Educ 17	308-0170	15,948	0.007632%	13,116	0.006571%
Regional Office of Educ 20	308-0200	2,823	0.001351%	1,903	0.000953%
Regional Office of Educ 21	308-0210	8,927	0.004272%	7,481	0.003748%
Regional Office of Educ 26	308-0260	4,857	0.002324%	4,495	0.002252%
Regional Office of Educ 3	308-0030	9,275	0.004439%	7,874	0.003945%
Regional Office of Educ 30	308-0300	2,942	0.001408%	2,520	0.001263%
Regional Office of Educ 33	308-0330	5,505	0.002635%	4,563	0.002286%
Regional Office of Educ 35	308-0350	6,625	0.003170%	4,387	0.002198%
Regional Office of Educ 47	308-0470	6,097	0.002918%	6,006	0.003009%
Regional Office of Educ 51	308-0510	7,019	0.003359%	6,155	0.003083%
Regional Office of Educ 53	308-0600	3,669	0.001756%	2,772	0.001389%
Rhodes SD 84 5	016-0845	41,853	0.020029%	39,679	0.019878%
Rich TWP HSD 227	016-2270	222,567	0.106509%	197,757	0.099071%
Richland County CUSD 1	080-0010	78,861	0.037739%	79,853	0.040005%
Richland School District 88A	099-0885	42,201	0.020195%	42,991	0.021537%
Richmond Burton CHSD 157	063-1570	35,514	0.016995%	33,256	0.016660%
Ridgeland SD 122	016-1220	118,984	0.056940%	116,808	0.058518%
Ridgeview CUSD 19	064-0190	25,155	0.012038%	25,938	0.012994%
Ridgewood CHSD 234	016-2340	63,013	0.030155%	59,978	0.030048%
Riley CCSD 18	063-0180	14,928	0.007144%	12,736	0.006381%
River Bend CUSD 2	098-0020	38,047	0.018207%	34,721	0.017395%
River Forest SD 90	016-0900	102,525	0.049063%	103,487	0.051844%
River Grove SD 85 5	016-0855	30,937	0.014805%	29,387	0.014722%
River Ridge CUSD 210	043-2100	33,678	0.016117%	32,864	0.016464%
River Trails SD 26	016-0260	97,718	0.046763%	94,707	0.047446%
Riverdale CUSD 100	081-1000	44,186	0.021145%	38,793	0.019435%
Riverside SD 96	016-0960	103,080	0.049329%	97,568	0.048879%
Riverside-Brookfield SD 208	016-2080	105,090	0.050291%	99,451	0.049822%
Riverton CUSD 14	084-0140	53,139	0.025430%	52,297	0.026199%
Riverview CCSD 2	102-0020	9,229	0.004417%	8,871	0.004444%
Roanoke Benson CUSD 60	102-0600	19,314	0.009243%	18,752	0.009394%
Robein School District 85	090-0850	7,358	0.003521%	6,983	0.003498%
Robertson Charter School	401-0610	5,900	0.002824%	5,925	0.002969%
Robinson CUSD 2	017-0020	57,273	0.027408%	54,888	0.027498%
Rochelle CCSD 231	071-2310	61,476	0.029419%	59,220	0.029668%
Rochelle TWP HSD 212	071-2120	44,291	0.021195%	41,763	0.020923%
Rochester CUSD 3A	084-0030	85,703	0.041013%	83,676	0.041920%
Rock Falls Elementary SD 13	098-0130	41,807	0.020007%	41,096	0.020588%
Rock Falls TWP HSD 301	098-3010	30,790	0.014734%	28,706	0.014381%
Rock Island County ROE	307-0000	4,716	0.002257%	3,838	0.001923%
Rock Island SD 41	081-0410	336,061	0.160822%	316,622	0.158620%
Rockdale School District 84	099-0840	14,409	0.006896%	13,322	0.006674%
Rockford School District 205	101-2050	1,351,403	0.646714%	1,386,825	0.694767%
Rockridge CUSD 300	081-3000	43,729	0.020927%	39,402	0.019739%
Rockton School District 140	101-1400	66,331	0.031743%	61,525	0.030823%
ROE Professional Services	308-0190	11,622	0.005562%	9,473	0.004746%
Rome CCSD 2	041-0020	12,058	0.005770%	11,928	0.005975%
Rondout School District 72	049-0720	21,453	0.010266%	21,604	0.010823%
Rooks Creek CCSD 425	053-4250	3,755	0.001797%	4,140	0.002074%
Roselle SD 12	022-0120	39,040	0.018682%	37,877	0.018976%
Rosemont ESD 78	016-0780	17,698	0.008469%	18,082	0.009059%
Rossville-Alvin CUSD 7	092-0070	12,017	0.005751%	10,221	0.005121%
Round Lake Area SD 116	049-1160	421,843	0.201873%	414,392	0.207601%
ROWVA CUSD 208	048-2080	29,141	0.013946%	26,141	0.013096%
Roxana CUSD 1	057-0010	100,812	0.048243%	98,770	0.049482%
Rural Champaign Co Sp Ed Coop	302-0101	9,587	0.004588%	10,256	0.005138%

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Rutland CCSD 230	050-2300	\$ 5,791	0.002771%	\$ 5,542	0.002776%
Salem CHSD 600	058-6000	28,140	0.013467%	27,878	0.013966%
Salem School District 111	058-1110	43,576	0.020853%	41,143	0.020612%
Salt Creek SD 48	022-0480	35,555	0.017015%	35,112	0.017590%
Salt Fork CUSD 512	092-5120	36,783	0.017603%	34,921	0.017495%
Sandoval CUSD 501	058-5010	18,577	0.008890%	17,497	0.008765%
Sandridge SD 172	016-1720	17,743	0.008491%	17,640	0.008837%
Sandwich CUSD 430	019-4300	97,726	0.046767%	97,331	0.048760%
Sangamon Area Special Educ	302-0840	47,705	0.022829%	44,134	0.022110%
Sangamon Valley CUSD 9	055-0090	29,270	0.014007%	28,992	0.014524%
Saratoga CCSD 60C	032-0600	38,001	0.018186%	36,489	0.018280%
SASED	308-0220	85,921	0.041118%	77,836	0.038994%
Sauk Village CCSD 168	016-1680	62,529	0.029923%	62,064	0.031093%
Saunemin CCSD 438	053-4380	8,135	0.003893%	7,701	0.003858%
Scales Mound CUSD 211	043-2110	19,975	0.009559%	19,333	0.009685%
Schaumburg CCSD 54	016-0540	1,002,977	0.479975%	946,527	0.474188%
Schiller Park SD 81	016-0810	73,889	0.035360%	68,918	0.034526%
School District U46	045-0460	2,261,457	1.082220%	2,036,807	1.020393%
Schuyler - Industry CUSD 5	085-0050	35,332	0.016908%	33,419	0.016742%
Scott-Morgan Cnty CUSD 2	086-0020	9,734	0.004658%	9,711	0.004865%
SEJA 803 PAEC	309-0160	41,834	0.020020%	41,425	0.020753%
TrueNorth Educational Coop 804	307-0490	89,115	0.042646%	86,534	0.043352%
Selmaville CCSD 10	058-0100	8,929	0.004273%	9,076	0.004547%
Seneca CCSD 170	050-1700	35,637	0.017054%	34,180	0.017124%
Seneca TWP HSD 160	050-1600	33,576	0.016068%	32,441	0.016252%
Serena CUSD 2	050-0020	36,687	0.017556%	34,354	0.017210%
Sesser-Valier CUSD 196	028-1960	23,643	0.011314%	23,276	0.011661%
Shapiro Developmental Center	200-0260	-	0.000000%	-	0.000000%
Shawnee CUSD 84	091-0840	11,630	0.005565%	11,170	0.005596%
Shelbyville CUSD 4	087-0040	53,164	0.025442%	51,306	0.025703%
Sherrard CUSD 200	081-2000	56,829	0.027195%	53,986	0.027046%
Shiloh CUSD 1	023-0010	20,262	0.009696%	19,306	0.009672%
Shiloh Village SD 85	082-0850	21,920	0.010490%	20,636	0.010338%
Shirland CCSD 134	101-1340	6,479	0.003100%	6,619	0.003316%
Signal Hill SD 181	082-1810	20,741	0.009925%	21,188	0.010615%
Silvis School District 34	081-0340	29,351	0.014046%	27,797	0.013926%
Skokie SD 68	016-0680	120,076	0.057463%	116,366	0.058297%
Skokie SD 69	016-0690	125,794	0.060199%	121,255	0.060746%
Skokie SD 73 5	016-0735	82,902	0.039673%	79,807	0.039981%
Skokie-Fairview SD 72	016-0720	60,702	0.029049%	57,460	0.028786%
Smithton CCSD 130	082-1300	23,029	0.011021%	21,356	0.010699%
Somonauk CUSD 432	019-4320	41,569	0.019893%	39,102	0.019589%
South Beloit CUSD 320	101-3200	41,930	0.020065%	38,487	0.019281%
South Central CUSD 401	058-4010	25,753	0.012324%	24,128	0.012088%
South Eastern Special Educ	302-0510	29,581	0.014156%	27,005	0.013529%
South Fork SD 14	011-0140	11,193	0.005357%	10,174	0.005097%
South Holland SD 150	016-1500	41,886	0.020045%	41,587	0.020834%
South Holland SD 151	016-1510	66,931	0.032030%	67,677	0.033905%
South Macoupin Assoc for Sp Ed	302-0560	12,083	0.005782%	10,389	0.005205%
South Pekin SD 137	090-1370	7,711	0.003690%	7,379	0.003697%
South Will Cnty Coop Spec Ed	317-0990	63,631	0.030450%	63,028	0.031576%
South Wilmington CSD 74	032-0740	3,632	0.001738%	3,482	0.001744%
Southeastern CUSD 337	034-3370	15,769	0.007546%	16,756	0.008394%
Southland College Prep Charter	401-0050	44,302	0.021201%	40,341	0.020210%
Southwest Cook Coop Spec Educ	302-0160	93,182	0.044592%	91,205	0.045691%
Southwestern CUSD 9	056-0090	57,469	0.027502%	53,919	0.027012%
Sparta CUSD 140	079-1400	42,412	0.020296%	38,771	0.019423%
Special Ed Dist of Lake County	302-0490	117,177	0.056075%	126,050	0.063148%
Special Educ of McHenry Cnty	302-1650	760	0.000364%	1,260	0.000631%
Special Educ of Peoria Cnty	302-0720	51,526	0.024658%	47,777	0.023935%
Special Education Coop	302-0530	18,062	0.008644%	17,983	0.009009%

**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, 2025		As of June 30, 2024	
		Fiscal Year 2025	Proportionate	Fiscal Year 2024	Proportionate
		Contributions	Shared	Contributions	Shared
Special Education- Region 3	302-0030	\$ 7,364	0.003524%	\$ 5,438	0.002724%
SPEED	308-0160	29,447	0.014092%	28,485	0.014270%
Spoon River Valley CUSD 4	029-0040	12,207	0.005842%	11,901	0.005962%
Spring Garden CCSD 178	041-1780	7,829	0.003747%	6,943	0.003478%
Spring Lake CCSD 606	090-6060	1,864	0.000892%	1,781	0.000892%
Spring Valley CCSD 99	006-0990	24,785	0.011861%	24,423	0.012235%
Springfield Ball Charter	401-1860	20,918	0.010011%	18,163	0.009099%
Springfield SD 186	084-1860	822,710	0.393708%	785,514	0.393524%
St Anne CCSD 256	046-2560	9	0.000004%	14,332	0.007180%
St Anne CHSD 302	046-3020	1	0.000001%	12,651	0.006338%
St. Anne Unit District 24	046-0240	28,234	0.013512%		
St Charles CUSD 303	045-3030	776,955	0.371812%	754,418	0.377946%
St Clair Co Reg Educ Programs	303-0820	7,273	0.003481%	5,742	0.002877%
St Clair County ROE	301-0820	40	0.000019%	64	0.000032%
St Elmo CUSD 202	026-2020	17,590	0.008418%	17,068	0.008551%
St George CCSD 258	046-2580	15,687	0.007507%	15,463	0.007746%
St Joseph CCSD 169	010-1690	27,104	0.012971%	27,011	0.013532%
St Joseph Ogden CHS 305	010-3050	17,363	0.008309%	16,401	0.008217%
St Libory CSD 30	082-0300	3,639	0.001741%	3,403	0.001705%
St Rose SD 14	014-0140	6,531	0.003125%	6,206	0.003109%
Stark County CUSD 100	088-1000	25,575	0.012239%	23,503	0.011774%
Staunton CUSD 6	056-0060	44,593	0.021340%	42,083	0.021083%
Steeleville CUSD 138	079-1380	18,070	0.008647%	16,284	0.008158%
Steger SD 194	016-1940	60,790	0.029091%	56,123	0.028116%
Sterling CUSD 5	098-0050	134,068	0.064158%	128,006	0.064128%
Steward Elementary SD 220	052-2200	4,766	0.002281%	4,528	0.002268%
Stewardson-Strasburg CUSD 5	087-0050	14,553	0.006964%	13,857	0.006942%
Stockton CUSD 206	043-2060	25,248	0.012082%	25,347	0.012698%
Streator Elementary SD 44	050-0440	59,675	0.028557%	57,150	0.028631%
Streator TWP HSD 40	050-0400	40,392	0.019330%	44,294	0.022190%
Streator Woodland CUSD 5	053-0050	22,386	0.010713%	21,067	0.010554%
Sullivan CUSD 300	070-3000	35,184	0.016837%	33,962	0.017014%
Summersville SD 79	041-0790	11,122	0.005322%	9,997	0.005008%
Summit Hill SD 161	099-1610	166,602	0.079727%	157,627	0.078967%
Sunnybrook SD 171	016-1710	42,025	0.020111%	40,780	0.020430%
Sunset Ridge SD 29	016-0290	52,485	0.025117%	50,338	0.025218%
Sycamore CUSD 427	019-4270	216,502	0.103607%	210,366	0.105388%
Taft School District 90	099-0900	9,807	0.004693%	9,635	0.004827%
Tamara SD 5	073-0050	4,426	0.002118%	5,024	0.002517%
Taylorville CUSD 3	011-0030	92,506	0.044269%	87,051	0.043611%
Teachers Retirement System	501-0000	-	0.000000%	-	0.000000%
Technology Center Dupage Cnty	306-0220	26,556	0.012708%	23,715	0.011881%
Teutopolis CUSD 50	025-0500	38,417	0.018385%	36,209	0.018140%
Thomasboro CCSD 130	010-1300	7,172	0.003432%	7,058	0.003536%
Thompsonville CUSD 174	028-1740	12,176	0.005827%	11,612	0.005818%
Thornton Fractional HSD 215	016-2150	219,285	0.104939%	217,929	0.109177%
Thornton SD 154	016-1540	11,337	0.005425%	12,001	0.006012%
Thornton TWP HSD 205	016-2050	361,286	0.172893%	345,146	0.172910%
TMCSEA	302-0900	18,639	0.008920%	17,534	0.008784%
Tolono CUSD 7	010-0070	61,033	0.029207%	63,706	0.031915%
Tonica CCSD 79	050-0790	5,088	0.002435%	6,170	0.003091%
Township HSD 214	016-2140	929,711	0.444913%	888,928	0.445332%
TREES	308-0990	1,142	0.000546%	1,087	0.000545%
Tremont CUSD 702	090-7020	37,932	0.018152%	35,931	0.018001%
Tri City CUSD 1	084-0010	19,356	0.009263%	16,788	0.008410%
Tri Point CUSD 6J	053-0065	19,608	0.009384%	19,786	0.009912%
Triad CUSD 2	057-0020	168,355	0.080566%	160,519	0.080416%
Trico CUSD 176	039-1760	35,561	0.017018%	32,620	0.016342%
Tri-County Spec Educ Coop	302-1860	40,597	0.019427%	37,549	0.018811%
Tri-County Special Education	302-0640	21,292	0.010189%	19,724	0.009881%
Triopia CUSD 27	069-0270	16,851	0.008064%	16,401	0.008217%

**DEPARTMENT OF CENTRAL MANAGEMENT SERVICES
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EMPLOYER NAME	TRS CODE	As of June 30, 2025		As of June 30, 2024	
		Fiscal Year 2025	Proportionate	Fiscal Year 2024	Proportionate
		Contributions	Shared	Contributions	Shared
Tri-Valley CUSD 3	064-0030	\$ 44,043	0.021077%	\$ 43,012	0.021548%
Troy CCSD 30C	099-0300	208,850	0.099945%	195,320	0.097851%
Tuscola CUSD 301	021-3010	43,173	0.020660%	39,885	0.019981%
Twin Rivers Career Tech	306-0170	300	0.000143%	285	0.000143%
Two Rivers Professional Devlp	308-0720	-	0.000000%	-	0.000000%
Union Ridge SD 86	016-0860	33,927	0.016236%	33,267	0.016666%
Union School District 81	099-0810	11,261	0.005389%	9,900	0.004960%
United SD 304	094-3040	41,726	0.019968%	39,046	0.019561%
United TWP HSD 30	081-0300	81,766	0.039129%	78,462	0.039308%
Unity Point CCSD 140	039-1400	25,695	0.012296%	24,646	0.012347%
Urbana SD 116	010-1160	252,165	0.120673%	236,736	0.118599%
V I T Community USD 2	029-0020	17,208	0.008235%	15,405	0.007718%
Valley View CUSD 365	099-3650	986,715	0.472192%	971,789	0.486844%
Valmeyer CUSD 3	067-0030	17,730	0.008485%	16,921	0.008477%
Vandalia CUSD 203	026-2030	66,031	0.031599%	65,935	0.033032%
Venice CUSD 3	057-0030	6,004	0.002873%	6,418	0.003215%
Vermilion Assoc Spec Educ	302-0920	18,718	0.008957%	18,042	0.009039%
Vermilion Voc Ed Del System	305-1180	911	0.000436%	870	0.000436%
Vienna School District 55	044-0550	15,094	0.007223%	14,062	0.007045%
Vienna TWP HSD 133	044-1330	22,364	0.010703%	18,636	0.009336%
Villa Grove CUSD 302	021-3020	22,329	0.010686%	21,208	0.010625%
Villa Park SD 45	022-0450	197,100	0.094322%	190,566	0.095469%
Virginia CUSD 64	009-0640	12,937	0.006191%	12,496	0.006260%
Wabash & Ohio Valley Spec Educ	302-0930	21,375	0.010229%	20,330	0.010185%
Wabash CUSD 348	093-3480	50,209	0.024028%	47,679	0.023886%
Wallace CCSD 195	050-1950	19,820	0.009485%	19,875	0.009957%
Waltham CCSD 185	050-1850	13,358	0.006393%	12,544	0.006284%
Waltonville CUSD 1	041-0010	13,140	0.006288%	12,622	0.006323%
Warren CUSD 205	043-2050	18,095	0.008659%	17,539	0.008786%
Warren TWP HSD 121	049-1210	235,425	0.112663%	224,322	0.112380%
Warrensburg-Latham CUSD 11	055-0110	39,966	0.019126%	36,990	0.018531%
Warsaw CUSD 316	034-3160	15,572	0.007452%	14,577	0.007303%
Washington CHSD 308	090-3080	68,238	0.032655%	66,189	0.033159%
Washington School District 52	090-0520	31,723	0.015181%	30,756	0.015408%
Waterloo CUSD 5	067-0050	108,848	0.052089%	103,160	0.051681%
Wauconda CUSD 118	049-1180	279,749	0.133874%	263,852	0.132184%
Waukegan CUSD 60	049-0600	869,512	0.416105%	807,645	0.404611%
Waverly CUSD 6	069-0060	14,698	0.007034%	15,067	0.007548%
Wayne City CUSD 100	096-1000	21,339	0.010212%	21,066	0.010554%
Wesclin CUSD 3	014-0030	56,241	0.026914%	53,052	0.026578%
West 40 ISC #2	310-0400	37,076	0.017743%	32,083	0.016073%
West Carroll CUSD 314	008-3140	34,911	0.016706%	29,253	0.014655%
West Central CUSD 235	036-2350	35,087	0.016791%	31,251	0.015656%
West Central IL Spec Educ Coop	302-0290	21,580	0.010327%	22,387	0.011216%
West Chicago CHSD 94	022-0940	114,138	0.054621%	108,534	0.054373%
West Chicago ESD 33	022-0330	235,247	0.112577%	244,826	0.122652%
West Harvey Dixmoor SD 147	016-1470	36,249	0.017347%	31,637	0.015849%
West Lincoln-Broadwell SD 92	054-0920	13,557	0.006488%	10,052	0.005036%
West Northfield SD 31	016-0310	82,189	0.039332%	76,210	0.038180%
West Prairie CUSD 103	062-1030	27,284	0.013057%	25,407	0.012728%
West Washington CUSD 10	095-0100	21,546	0.010311%	20,269	0.010154%
Westchester SD 92 5	016-0925	52,297	0.025027%	51,088	0.025594%
Western Area Career System	310-0620	336	0.000161%	259	0.000130%
Western CUSD 12	075-0120	20,262	0.009697%	18,965	0.009501%
Western Springs SD 101	016-1010	88,675	0.042435%	83,015	0.041589%
Westmont CUSD 201	022-2010	112,468	0.053822%	105,124	0.052665%
Westville CUSD 2	092-0020	40,011	0.019147%	37,639	0.018856%
Wethersfield CUSD 230	037-2300	20,125	0.009631%	19,788	0.009913%
Wheeling CCSD 21	016-0210	429,262	0.205423%	410,210	0.205506%
Whiteside Regional Vocational	305-0050	6,403	0.003064%	5,398	0.002704%
Whiteside SD 115	082-1150	44,197	0.021150%	43,028	0.021556%

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EMPLOYER NAME	TRS CODE	As of June 30, 2025		As of June 30, 2024	
		Fiscal Year 2025	Proportionate	Fiscal Year 2024	Proportionate
		Contributions	Shared	Contributions	Shared
Wilco Area Career Center	306-0990	\$ 12,837	0.006143%	\$ 10,733	0.005377%
Will Cnty School District 92	099-0920	90,126	0.043130%	87,114	0.043642%
Will County ROE	308-0610	1,076	0.000515%		
Williamsfield CUSD 210	048-2100	15,620	0.007475%	15,783	0.007907%
Williamson Cnty Spec Educ	302-1000	94,591	0.045266%	86,062	0.043115%
Williamsville CUSD 15	084-0150	56,746	0.027156%	56,043	0.028076%
Willow Grove SD 46	014-0460	6,222	0.002977%	6,023	0.003018%
Willow Springs SD 108	016-1080	22,287	0.010665%	20,670	0.010355%
Wilmette SD 39	016-0390	265,159	0.126892%	259,298	0.129902%
Wilmington CUSD 209	099-2090	42,665	0.020417%	41,508	0.020794%
Winchester CUSD 1	086-0010	21,071	0.010083%	21,679	0.010861%
Windsor CUSD 1	087-0010	14,296	0.006841%	13,480	0.006753%
Winfield SD 34	022-0340	21,651	0.010361%	20,558	0.010299%
Winnebago Cnty Spec Education	302-1400	9,688	0.004636%	9,268	0.004643%
Winnebago CUSD 323	101-3230	72,998	0.034933%	66,458	0.033294%
Winnetka SD 36	016-0360	180,544	0.086399%	174,616	0.087478%
Winthrop Harbor SD 1	049-0010	33,091	0.015836%	29,782	0.014920%
Wolf Branch SD 113	082-1130	32,278	0.015447%	29,216	0.014637%
Wood Dale SD 7	022-0070	56,680	0.027124%	57,226	0.028669%
Wood River-Hartford ESD 15	057-0150	27,471	0.013146%	26,517	0.013284%
Woodford Cnty Spec Educ	302-1020	27,651	0.013232%	24,988	0.012518%
Woodland CCSD 50	049-0500	277,346	0.132724%	271,515	0.136023%
Woodlawn USD 209	041-2090	23,420	0.011208%	22,086	0.011064%
Woodridge SD 68	022-0680	195,601	0.093605%	181,165	0.090759%
Woodstock CUSD 200	063-2000	327,111	0.156539%	305,241	0.152919%
Worth SD 127	016-1270	56,718	0.027142%	53,650	0.026877%
Yorkville CUSD 115	047-1150	333,726	0.159704%	303,758	0.152175%
Zeigler Royalton CUSD 188	028-1880	25,621	0.012261%	25,037	0.012543%
Zion Elementary SD 6	049-0060	117,773	0.056360%	110,706	0.055461%
Zion-Benton TWP HSD 126	049-1260	151,844	0.072665%	144,912	0.072597%
Subtotal School Districts		88,673,623	42.434750%	84,650,653	42.408009%
Total State Appropriation	999-9999	120,291,018	57.565250%	114,959,411	57.591991%
Grand Total		\$ 208,964,641	100.000000%	\$ 199,610,064	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
A Fiduciary Component Unit of the State of Illinois
SCHEDULE OF OTHER POST EMPLOYMENT BENEFIT AMOUNTS BY EMPLOYER**

Employer	June 30, 2024 OPEB Liability	June 30, 2025 OPEB Liability	Prior Year Proportionate Share	Current Year Proportionate Share
8 Points Charter School	\$ -	\$ -	0.000000%	0.000000%
A C Central CUSD 262	574,226	591,692	0.007259%	0.006586%
Abingdon-Avon CUSD 276	1,347,047	1,554,155	0.017029%	0.017299%
Addison SD 4	7,743,809	8,449,896	0.097892%	0.094052%
Adlai Stevenson HSD 125	13,888,679	15,912,644	0.175572%	0.177116%
AERO Special Educ Coop	1,970,528	2,490,091	0.024910%	0.027716%
Akin CCSD 91	226,641	261,838	0.002865%	0.002914%
Albers SD 63	235,860	269,352	0.002982%	0.002998%
Alden Hebron SD 19	896,371	916,464	0.011331%	0.010201%
Allendale CCSD 17	168,879	202,225	0.002135%	0.002251%
Allen-Otter Creek CCSD 65	245,131	285,536	0.003099%	0.003178%
Alsip-Hazlgrn-Oaklwn SD 126	3,291,047	3,852,036	0.041603%	0.042875%
Altamont CUSD 10	1,082,011	1,206,248	0.013678%	0.013426%
Alton CUSD 11	9,348,503	10,376,628	0.118178%	0.115497%
Alwood CUSD 225	836,189	949,082	0.010571%	0.010564%
Amboy CUSD 272	1,211,432	1,438,681	0.015314%	0.016013%
Anna CCSD 37	994,217	1,145,097	0.012568%	0.012746%
Anna Jonesboro CHSD 81	883,520	986,164	0.011169%	0.010977%
Annawan CUSD 226	560,534	647,024	0.007086%	0.007202%
Antioch CCSD 34	4,884,734	5,368,095	0.061750%	0.059750%
Aptakisic-Tripp CCSD 102	6,569,657	6,966,351	0.083049%	0.077539%
Arbor Park SD 145	2,059,520	2,340,429	0.026035%	0.026050%
Arcola CUSD 306	1,316,098	1,315,858	0.016637%	0.014646%
Argenta-Oreana CUSD 1	1,356,081	1,561,310	0.017143%	0.017378%
Argo CHSD 217	5,681,161	6,332,614	0.071818%	0.070485%
Argo-Summit SD 104	3,810,099	4,139,404	0.048165%	0.046074%
Arlington Heights SD 25	11,666,071	13,321,397	0.147475%	0.148274%
Armstrong THSD 225	315,337	321,336	0.003986%	0.003577%
Armstrong-Ellis CSD 61	208,250	226,144	0.002633%	0.002517%
Arthur CUSD 305	1,823,342	1,959,956	0.023050%	0.021815%
Ashley CCSD 15	210,245	229,249	0.002658%	0.002552%
Ashton-Franklin Ctr CUSD 275	862,753	976,775	0.010906%	0.010872%
Astoria CUSD 1 5	505,826	597,499	0.006394%	0.006650%
Athens CUSD 213	1,405,958	1,578,816	0.017773%	0.017573%
Atwood Heights SD 125	961,984	1,138,267	0.012161%	0.012670%
Auburn CUSD 10	1,530,468	1,770,679	0.019347%	0.019709%
Aurora East USD 131	25,640,066	28,606,975	0.324126%	0.318411%
Aurora West USD 129	25,972,869	29,376,355	0.328333%	0.326975%
Aviston SD 21	443,837	523,362	0.005611%	0.005825%
Avoca SD 37	2,511,482	2,592,112	0.031749%	0.028852%
Ball Chatham CUSD 5	6,841,394	7,857,712	0.086485%	0.087461%
Bannockburn SD 106	652,726	731,886	0.008251%	0.008146%
Barrington CUSD 220	22,801,767	25,578,941	0.288246%	0.284707%
Bartelso SD 57	209,083	233,567	0.002643%	0.002600%
Bartonville SD 66	338,237	384,705	0.004276%	0.004282%
Batavia USD 101	11,830,390	13,017,723	0.149552%	0.144894%
Beach Park CCSD 3	4,017,941	4,651,474	0.050792%	0.051773%
Beardstown CUSD 15	1,877,828	2,053,735	0.023738%	0.022859%
Beecher City CUSD 20	562,207	680,857	0.007107%	0.007578%
Beecher CUSD 200U	1,727,349	2,029,783	0.021836%	0.022593%
Belle Valley SD 119	1,707,370	1,863,905	0.021583%	0.020746%
Belleville Area Spec Ed	1,555,904	1,881,413	0.019669%	0.020941%
Belleville SD 118	6,676,988	7,492,162	0.084406%	0.083392%
Belleville THSD 201	9,780,151	11,079,229	0.123634%	0.123318%
Bellwood SD 88	4,119,790	4,710,785	0.052080%	0.052434%
Belvidere CUSD 100	17,399,955	20,400,966	0.219959%	0.227074%
Bement CUSD 5	460,753	596,442	0.005825%	0.006639%
Benjamin SD 25	1,773,815	2,041,056	0.022423%	0.022718%
Bensenville SD 2	5,121,835	5,750,069	0.064747%	0.064001%
Benton CCSD 47	1,575,540	1,823,389	0.019917%	0.020295%
Benton CHSD 103	1,201,327	1,383,337	0.015186%	0.015397%
Berkeley SD 87	4,482,903	5,281,239	0.056670%	0.058783%
Berwyn North SD 98	5,368,142	5,998,503	0.067861%	0.066767%
Berwyn South SD 100	7,108,905	7,856,635	0.089866%	0.087449%

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

Employer	June 30, 2024 OPEB Liability	June 30, 2025 OPEB Liability	Prior Year Proportionate Share	Current Year Proportionate Share
Bethalto CUSD 8	\$ 3,753,924	\$ 4,133,829	0.047455%	0.046012%
Bethel School District 82	286,535	325,051	0.003622%	0.003618%
Bi-County Spec Educ Coop	744,477	841,954	0.009411%	0.009371%
Big Hollow School District 38	3,038,480	3,650,156	0.038411%	0.040628%
Bismarck CUSD 1	717,341	886,178	0.009068%	0.009864%
Black Hawk Area Special Educ	1,304,452	1,453,586	0.016490%	0.016179%
Bloom TWP HSD 206	6,873,256	7,961,670	0.086887%	0.088618%
Bloomington SD 13	2,426,370	2,703,958	0.030673%	0.030096%
Bloomington SD 87	9,672,051	11,099,911	0.122268%	0.123548%
Blue Ridge CUSD 18	1,285,474	1,572,402	0.016250%	0.017502%
Bluford USD 318	460,476	631,965	0.005821%	0.007034%
BMP Tri-County Spec Educ Coop	302,892	422,923	0.003829%	0.004707%
Bond County CUSD 2	3,036,004	3,447,356	0.038379%	0.038371%
Boone-Winnebago Cntys ROE	712,357	1,073,533	0.009005%	0.011949%
Bourbonnais SD 53	3,558,020	4,033,367	0.044978%	0.044894%
Braceville School District 75	195,112	212,676	0.002466%	0.002367%
Bradford CUSD 1	288,067	330,668	0.003642%	0.003681%
Bradley Bourbonnais CHSD 307	3,545,697	3,913,548	0.044822%	0.043560%
Bradley School District 61	2,655,582	2,973,343	0.033570%	0.033095%
Breese SD 12	720,567	882,756	0.009109%	0.009826%
Bremen CHSD 228	13,377,978	14,282,220	0.169116%	0.158969%
Brimfield CUSD 309	1,064,956	1,204,557	0.013463%	0.013407%
Brookfield SD 95	2,300,582	2,701,076	0.029083%	0.030064%
Brooklyn USD 188	190,433	120,576	0.002407%	0.001342%
Brookwood SD 167	1,731,324	1,949,646	0.021886%	0.021701%
Brown County CUSD 1	1,080,233	1,250,210	0.013656%	0.013916%
Brownstown CUSD 201	580,390	642,121	0.007337%	0.007147%
Brussels CUSD 42	234,100	251,071	0.002959%	0.002795%
Bsmck-Henng Rossvl-Alv Coop HS	492,678	640,053	0.006228%	0.007124%
Buncombe CSD 43	97,134	127,986	0.001228%	0.001425%
Bunker Hill CUSD 8	1,022,206	1,152,927	0.012922%	0.012833%
Burbank SD 111	5,441,521	6,283,466	0.068788%	0.069938%
Bureau Valley CUSD 340	1,800,233	1,926,798	0.022757%	0.021446%
Burnham SD 154 5	284,732	353,717	0.003599%	0.003937%
Bushnell-Prairie CUSD 170	1,097,706	1,219,695	0.013877%	0.013576%
Butler SD 53	1,714,624	2,070,036	0.021675%	0.023041%
Byron CUSD 226	3,193,528	3,613,588	0.040371%	0.040221%
Cahokia CUSD 187	5,571,702	6,012,380	0.070434%	0.066921%
Cairo CUSD 1	520,285	523,023	0.006577%	0.005822%
Calhoun CUSD 40	834,317	924,579	0.010547%	0.010291%
Calhoun-Grme-Jrsy-Macoupin ROE	213,504	315,157	0.002699%	0.003508%
Calumet City SD 155	1,711,735	1,866,383	0.021639%	0.020774%
Calumet Public SD 132	1,270,311	1,517,592	0.016058%	0.016892%
Cambridge CUSD 227	822,812	901,237	0.010401%	0.010031%
Cambridge Lakes Charter School	-	981,075	0.000000%	0.010920%
Camp Point CUSD 3	1,183,324	1,313,117	0.014959%	0.014616%
Canton Union SD 66	3,030,814	3,528,124	0.038314%	0.039270%
Capital Area Career Center	501,885	559,050	0.006345%	0.006223%
Carbon Cliff-Barstow SD 36	469,707	555,258	0.005938%	0.006180%
Carbondale CHSD 165	2,002,765	2,191,879	0.025318%	0.024397%
Carbondale Elementary SD 95	3,299,549	3,721,754	0.041711%	0.041425%
Career Center of Southern IL	219,007	265,445	0.002769%	0.002955%
Career Development System	30,505	41,574	0.000386%	0.000463%
Career Tec	127,232	122,190	0.001608%	0.001360%
Carlinville CUSD 1	2,100,180	2,292,275	0.026549%	0.025514%
Carlyle CUSD 1	1,518,960	1,677,163	0.019202%	0.018668%
Carmi-White Cnty CUSD 5	2,067,156	2,316,308	0.026132%	0.025782%
Carrier Mills-Stonefort SD 2	738,995	825,387	0.009342%	0.009187%
Carroll-JoDav-Stephenson ROE	348,470	361,795	0.004405%	0.004027%
Carrollton CUSD 1	600,324	753,680	0.007589%	0.008389%
Cartersville CUSD 5	3,065,539	3,324,098	0.038753%	0.036999%
Carthage Elementary Dist 317	467,511	540,066	0.005910%	0.006011%
Cary CCSD 26	4,225,607	4,755,140	0.053417%	0.052927%
Casey Westfield CUSD 4C	1,092,070	1,319,582	0.013805%	0.014688%

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Employer	June 30, 2024 OPEB Liability	June 30, 2025 OPEB Liability	Prior Year Proportionate Share	Current Year Proportionate Share
Cass SD 63	\$ 1,618,752	\$ 1,881,610	0.020463%	0.020943%
Center Cass SD 66	2,501,513	2,868,302	0.031623%	0.031926%
Central A & M CUSD 21	1,424,309	1,544,786	0.018005%	0.017194%
Central CHS 71	1,080,891	1,236,804	0.013664%	0.013766%
Central City SD 133	396,238	429,318	0.005009%	0.004779%
Central CUSD 301	8,505,324	9,656,333	0.107519%	0.107480%
Central CUSD 4	1,520,030	1,734,849	0.019215%	0.019310%
Central IL Voc Educ Coop	-	-	0.000000%	0.000000%
Central School District 104	989,001	1,127,385	0.012502%	0.012548%
Central School District 51	1,517,943	1,772,243	0.019189%	0.019726%
Central Stiekney SD 110	829,358	872,146	0.010484%	0.009707%
Centralia HSD 200	1,658,077	1,904,029	0.020960%	0.021193%
Centralia SD 135	2,012,498	2,278,410	0.025441%	0.025360%
Century CUSD 100	565,033	662,592	0.007143%	0.007375%
Cerro Gordo CUSD 100	747,406	826,176	0.009448%	0.009196%
Chadwick Milledgeville SD 399	729,612	825,425	0.009223%	0.009187%
Champaign CUSD 4	21,769,845	24,062,025	0.275201%	0.267823%
Champaign-Ford Cntys ROE	1,052,299	1,163,654	0.013302%	0.012952%
Chaney-Monge SD 88	806,941	907,518	0.010201%	0.010101%
Channahon School District 17	1,908,787	2,222,630	0.024130%	0.024739%
Charleston CUSD 1	3,593,345	4,179,188	0.045425%	0.046517%
Chester CUSD 139	1,387,781	1,585,796	0.017543%	0.017651%
Chester-East Lincoln CCSD 61	403,944	482,907	0.005106%	0.005375%
Chicago Heights SD 170	6,082,432	7,005,830	0.076890%	0.077979%
Chicago Ridge SD 127 5	2,758,764	3,302,468	0.034875%	0.036758%
Christopher USD 99	1,338,521	1,534,608	0.016921%	0.017081%
Cicero SD 99	23,192,958	24,876,972	0.293191%	0.276894%
Cissna Park CUSD 6	530,830	584,638	0.006710%	0.006507%
Clay City CUSD 10	347,999	453,597	0.004399%	0.005049%
Clinton CUSD 15	3,062,304	3,463,793	0.038712%	0.038554%
Clk-Cls-Cmbn-Dg-Ed-Mltr-Sh ROE	232,696	269,597	0.002942%	0.003001%
Cly-Cfrd-Jspr-Lwrn-Rlnd ROE	180,487	205,396	0.002282%	0.002286%
Coal City CUSD 1	4,072,442	4,692,113	0.051481%	0.052226%
Cobden Unit District 17	743,318	935,404	0.009397%	0.010412%
Collinsville CUSD 10	10,540,825	11,966,834	0.133250%	0.133197%
Colona School District 190	514,908	604,092	0.006509%	0.006724%
Columbia CUSD 4	2,963,850	3,536,842	0.037467%	0.039367%
Community Consolidated SD146	5,334,363	6,004,915	0.067434%	0.066838%
Community Consolidated SD 180	1,491,891	1,722,059	0.018860%	0.019167%
Community CSD 204	210,550	254,838	0.002662%	0.002836%
Community CSD 59	16,827,905	19,257,837	0.212728%	0.214350%
Community CSD 93	10,023,364	11,118,868	0.126709%	0.123759%
Community High School Dist 117	5,744,804	6,575,629	0.072622%	0.073190%
Community HSD 155	14,341,092	15,796,355	0.181291%	0.175822%
Community HSD 218	15,680,191	17,696,148	0.198219%	0.196968%
Community Unit SD 200	29,186,753	34,048,355	0.368960%	0.378976%
Community USD 300	40,728,717	46,086,255	0.514867%	0.512965%
Community USD 4	886,018	962,592	0.011200%	0.010714%
Consolidated HSD 230	19,655,727	22,463,456	0.248475%	0.250030%
Cook County SD 130	6,089,529	7,091,878	0.076980%	0.078936%
Coop Association For Spec Educ	2,967,734	3,074,090	0.037516%	0.034216%
Cornell CCSD 426	175,696	179,103	0.002221%	0.001994%
Coulterville USD 1	351,519	435,082	0.004444%	0.004843%
Country Club Hills SD 160	1,672,006	1,463,382	0.021136%	0.016288%
Cowden-Herrick CUD 3A	592,821	681,834	0.007494%	0.007589%
Crab Orchard CUSD 3	612,019	717,958	0.007737%	0.007991%
Crescent - Iroquois CUSD 249	130,489	162,272	0.001650%	0.001806%
Creston CCSD 161	189,117	219,231	0.002391%	0.002440%
Crete Monee CUSD 201U	10,288,804	11,625,698	0.130065%	0.129400%
Creve Coeur SD 76	771,758	886,773	0.009756%	0.009870%
Crystal Lake CCSD 47	13,697,900	15,388,823	0.173160%	0.171286%
Cumberland CUSD 77	1,594,905	1,822,853	0.020162%	0.020289%
Cypress School District 64	157,494	195,503	0.001991%	0.002176%
Dakota CUSD 201	1,184,946	1,241,692	0.014979%	0.013821%

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Dallas Elementary SD 327	\$ 273,865	\$ 313,144	0.003462%	0.003485%
Dalzell SD 98	83,149	87,690	0.001051%	0.000976%
Damiansville SD 62	138,483	178,268	0.001751%	0.001984%
Danville CCSD 118	8,133,112	9,586,048	0.102814%	0.106698%
Darien SD 61	3,037,822	3,483,059	0.038402%	0.038768%
Decatur School District 61	12,910,416	14,407,641	0.163205%	0.160365%
Deer Creek-Mackinaw CUSD 701	1,465,413	1,698,673	0.018525%	0.018907%
Deer Park CCSD 82	151,054	151,165	0.001910%	0.001683%
Deerfield School District 109	8,011,820	8,940,406	0.101280%	0.099511%
DeKalb County ROE	43,940	55,323	0.000555%	0.000616%
DeKalb CUSD 428	14,647,858	16,644,297	0.185169%	0.185260%
DeLand-Weldon CUSD 57	516,506	582,556	0.006529%	0.006484%
Delavan CUSD 703	783,935	840,379	0.009910%	0.009354%
Depue USD 103	624,213	694,664	0.007891%	0.007732%
Des Plaines CCSD 62	13,158,217	15,113,424	0.166338%	0.168220%
Desoto CCSD 86	382,164	422,853	0.004831%	0.004707%
Diamond Lake SD 76	2,159,724	2,492,451	0.027302%	0.027742%
Dieterich CUSD 30	760,370	913,280	0.009612%	0.010165%
Dimmick CCSD 175	314,377	364,592	0.003974%	0.004058%
District 50 Schools	947,058	1,013,918	0.011972%	0.011285%
Dixon USD 170	3,916,738	4,630,617	0.049513%	0.051541%
Dolton SD 148	5,157,786	5,965,644	0.065201%	0.066401%
Dolton SD 149	4,425,926	4,844,041	0.055950%	0.053917%
Dongola Unit District 66	324,147	319,743	0.004098%	0.003559%
Donovan CUSD 3	514,082	557,268	0.006499%	0.006203%
Downers Grove CHS 99	14,899,158	16,960,668	0.188346%	0.188781%
Downers Grove GSD 58	11,812,800	13,360,773	0.149330%	0.148713%
Dunlap CUSD 323	7,647,808	8,527,228	0.096679%	0.094913%
Dupage County ROE	12,641	13,872	0.000160%	0.000154%
DuPage HSD 88	10,472,584	11,953,329	0.132388%	0.133047%
Dupo CUSD 196	1,789,471	1,965,134	0.022621%	0.021873%
Duquoin CUSD 300	2,314,960	2,640,950	0.029264%	0.029395%
Durand CUSD 322	1,435,275	1,581,615	0.018144%	0.017604%
Dwight Common SD 232	729,370	812,577	0.009220%	0.009044%
Dwight Township HSD 230	498,016	577,547	0.006296%	0.006428%
Earlville CUSD 9	808,723	1,015,005	0.010223%	0.011298%
East Alton SD 13	1,449,950	1,651,894	0.018329%	0.018386%
East Alton-Wood River CHS 14	845,582	1,032,840	0.010689%	0.011496%
East Coloma-Nelson CESD 20	490,902	560,451	0.006206%	0.006238%
East Dubuque USD 119	973,746	1,096,646	0.012309%	0.012206%
East Maine SD 63	8,556,357	9,798,626	0.108164%	0.109064%
East Moline SD 37	5,610,677	6,046,207	0.070927%	0.067298%
East Peoria CHSD 309	1,578,679	1,779,664	0.019957%	0.019809%
East Peoria SD 86	2,710,693	3,247,247	0.034267%	0.036144%
East Prairie SD 73	1,405,567	1,567,573	0.017768%	0.017448%
East St Louis SD 189	12,139,894	13,540,019	0.153465%	0.150708%
Eastern IL Area Spec Educ Coop	2,061,669	2,537,930	0.026062%	0.028249%
Eastern IL Ed for Employment	111,408	115,469	0.001408%	0.001285%
Eastland CUSD 308	1,281,625	1,487,240	0.016201%	0.016554%
ECHO Joint Agreement	2,995,380	3,116,068	0.037866%	0.034684%
Edgar County CUSD 6	479,613	568,176	0.006063%	0.006324%
Edinburg CUSD 4	453,373	447,639	0.005731%	0.004982%
Educ For Employment System	33,652	37,604	0.000425%	0.000419%
Education For Employment	-	30,392	0.000000%	0.000338%
Edwards County CUSD 1	1,318,521	1,500,980	0.016668%	0.016707%
Edwardsville CUSD 7	11,645,681	13,231,652	0.147217%	0.147275%
Effingham CUSD 40	3,574,897	4,398,088	0.045192%	0.048953%
Egyptian CUSD 5	566,383	592,092	0.007160%	0.006590%
Eisenhower Cooperative	1,921,305	2,240,641	0.024288%	0.024940%
El Paso - Gridley CUSD 11	1,893,254	2,073,769	0.023933%	0.023082%
Eldorado CUSD 4	1,649,983	1,954,707	0.020858%	0.021757%
Elementary SD 159	3,920,300	4,436,829	0.049558%	0.049384%
Elgin Math and Science Academy	578,167	674,634	0.007309%	0.007509%
Elmhurst SD 205	21,334,702	24,442,099	0.269700%	0.272054%

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Elmwood CUSD 322	\$ 948,661	\$ 1,039,675	0.011992%	0.011572%
Elmwood Park CUSD 401	6,176,453	6,939,987	0.078079%	0.077246%
Elverado CUSD 196	669,129	705,875	0.008459%	0.007857%
Elwood CCSD 203	649,644	767,994	0.008212%	0.008548%
Emmons School District 33	529,003	649,926	0.006687%	0.007234%
Erie CUSD 1	1,679,861	1,912,253	0.021236%	0.021284%
Eswood CCSD 269	162,854	223,248	0.002059%	0.002485%
Eureka CUSD 140	2,158,630	2,431,445	0.027288%	0.027063%
Evanston CCSD 65	20,141,366	24,022,395	0.254614%	0.267382%
Evanston TWP HSD 202	12,221,725	13,647,200	0.154499%	0.151901%
Evergreen Park CHSD 231	2,298,509	2,589,564	0.029056%	0.028823%
Evergreen Park ESD 124	3,792,667	4,336,143	0.047945%	0.048264%
Ewing Northern CCD 115	400,717	423,616	0.005066%	0.004715%
Exceptional Learners Collab	1,347,043	1,458,851	0.017028%	0.016238%
Fairfield CHSD 225	632,061	798,792	0.007990%	0.008891%
Fairfield Public SD 112	938,220	1,082,216	0.011860%	0.012046%
Fairmont School District 89	728,941	711,448	0.009215%	0.007919%
Farmington Central CUSD 265	1,497,412	1,750,135	0.018929%	0.019480%
Farrington CCSD 99	92,115	105,327	0.001164%	0.001172%
Fenton CHSD 100	4,388,032	4,919,673	0.055471%	0.054759%
Field CCSD 3	337,296	420,958	0.004264%	0.004685%
Fieldcrest CUSD 6	1,643,905	1,845,920	0.020781%	0.020546%
Fisher CUSD 1	859,491	965,700	0.010865%	0.010749%
Five County Vocational System	81,703	94,493	0.001033%	0.001052%
Flanagan-Cornell UD 74	675,677	746,837	0.008541%	0.008313%
Flora CUSD 35	1,799,014	2,075,629	0.022742%	0.023103%
Flossmoor SD 161	4,536,824	5,312,285	0.057352%	0.059129%
Ford County Spec Educ Coop	189,509	363,594	0.002396%	0.004047%
Ford Heights SD 169	856,595	926,414	0.010829%	0.010311%
Forest Park SD 91	2,404,903	2,791,394	0.030401%	0.031070%
Forest Ridge SD 142	2,256,608	2,531,118	0.028527%	0.028173%
Forrestville Valley CUSD 221	1,237,229	1,388,528	0.015640%	0.015455%
Four Rivers Special Education	837,629	1,040,142	0.010589%	0.011577%
Fox Lake Grade SD 114	1,401,486	1,582,808	0.017717%	0.017618%
Fox River Grove CSD 3	820,518	985,228	0.010372%	0.010966%
Frankfort CCSD 157C	4,581,257	5,568,709	0.057913%	0.061983%
Frankfort CUSD 168	3,018,206	3,273,614	0.038154%	0.036437%
Franklin CUSD 1	637,909	720,261	0.008064%	0.008017%
Franklin Park SD 84	2,691,784	3,046,822	0.034028%	0.033913%
Franklin-Jefferson Spec Educ	705,799	690,711	0.008922%	0.007688%
Freeburg CCSD 70	1,326,051	1,550,719	0.016763%	0.017260%
Freeburg CHSD 77	1,174,186	1,304,279	0.014843%	0.014517%
Freeport School District 145	8,057,224	9,358,474	0.101854%	0.104165%
Fremont School District 79	4,170,108	4,637,670	0.052716%	0.051620%
Fulton County CUSD 3	665,841	696,547	0.008417%	0.007753%
Galapagos Rockford Charter Sch	373,548	355,960	0.004722%	0.003962%
Galatia CUSD 1	563,601	700,450	0.007125%	0.007796%
Galena USD 120	1,561,986	1,814,488	0.019746%	0.020196%
Galesburg CUSD 205	6,933,324	7,416,201	0.087647%	0.082546%
Gallatin CUSD 7	1,235,461	1,482,792	0.015618%	0.016504%
Galva CUSD 224	715,454	846,757	0.009044%	0.009425%
Gardner CCSD 72C	271,369	317,553	0.003430%	0.003535%
Gardner Wilmington THSD 73	416,533	431,303	0.005266%	0.004801%
Gavin School District 37	1,334,554	1,464,619	0.016871%	0.016302%
Geff CCSD 14	160,179	198,555	0.002025%	0.002210%
Gen George Patton SD 133	531,798	587,957	0.006723%	0.006544%
Geneseo CUSD 228	3,284,670	4,217,235	0.041523%	0.046940%
Geneva CUSD 304	12,139,071	13,886,199	0.153454%	0.154561%
Genoa-Kingston CUSD 424	2,943,450	3,281,319	0.037209%	0.036523%
Georgetown-Ridge Farm CUD 4	1,400,359	1,594,637	0.017702%	0.017749%
Germantown Hills SD 69	1,134,277	1,322,476	0.014339%	0.014720%
Germantown SD 60	326,056	476,517	0.004122%	0.005304%
Giant City CCSD 130	342,936	381,792	0.004335%	0.004250%
Gibson City-Melvin-Sibley 5	1,869,751	2,029,553	0.023636%	0.022590%

**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	June 30, 2024 OPEB Liability	June 30, 2025 OPEB Liability	Prior Year Proportionate Share	Current Year Proportionate Share
Gifford CCSD 188	\$ 271,703	\$ 343,216	0.003435%	0.003820%
Gillespie CUSD 7	2,083,578	2,159,826	0.026339%	0.024040%
Glen Ellyn CCSD 89	4,834,204	5,388,356	0.061111%	0.059975%
Glen Ellyn SD 41	7,978,088	8,927,607	0.100854%	0.099369%
Glenbard TWP HSD 87	22,339,258	25,374,141	0.282399%	0.282428%
Glenbrook HS District 225	18,932,196	21,425,198	0.239329%	0.238474%
Glencoe SD 35	4,417,055	5,001,412	0.055838%	0.055668%
Glenview CCSD 34	11,514,652	12,910,883	0.145561%	0.143705%
Golf ESD 67	1,478,391	1,531,093	0.018689%	0.017042%
Goreville CUSD 1	1,045,557	1,163,215	0.013217%	0.012947%
Gower SD 62	2,393,605	2,582,213	0.030258%	0.028741%
Grand Prairie CCSD 6	148,493	130,276	0.001877%	0.001450%
Grand Ridge CCSD 95	478,432	518,609	0.006048%	0.005772%
Granite City CUSD 9	10,604,294	12,147,530	0.134053%	0.135209%
Grant CCSD 110	1,014,726	1,079,897	0.012828%	0.012020%
Grant CHSD 124	4,553,102	5,073,999	0.057557%	0.056476%
Grant Park CUSD 6	736,579	813,638	0.009311%	0.009056%
Grass Lake School District 36	505,573	650,300	0.006391%	0.007238%
Grayslake CCSD 46	7,534,369	8,417,647	0.095245%	0.093693%
Grayslake CHSD 127	7,334,709	8,253,317	0.092721%	0.091864%
Grayville CUSD 1	407,536	448,015	0.005152%	0.004987%
Greenfield CUSD 10	699,503	812,258	0.008843%	0.009041%
Greenview CUSD 200	381,409	425,430	0.004822%	0.004735%
Griggsville-Perry CUSD 4	675,954	686,285	0.008545%	0.007639%
Grundy Area Vocational Center	417,830	437,416	0.005282%	0.004869%
Grundy Co Spec Ed Coop	1,625,962	1,871,612	0.020554%	0.020832%
Grundy-Kendall Cntys ROE	116,735	109,201	0.001476%	0.001215%
Gurnee School District 56	4,182,250	4,315,611	0.052869%	0.048035%
Hall HSD 502	939,924	1,064,672	0.011882%	0.011850%
Hamilton CCSD 328	784,532	908,140	0.009918%	0.010108%
Hamilton County CUSD 10	1,456,822	1,606,137	0.018416%	0.017877%
Hampton School District 29	330,252	336,025	0.004175%	0.003740%
Hardin County CUSD 1	758,093	892,794	0.009583%	0.009937%
Harlem USD 122	13,839,631	15,420,431	0.174952%	0.171638%
Harmony Emge SD 175	1,002,423	1,179,287	0.012672%	0.013126%
Harrisburg CUSD 3	3,068,549	3,368,968	0.038791%	0.037498%
Harrison School District 36	766,734	976,310	0.009693%	0.010867%
Hartsburg-Emden CUSD 21	406,550	433,664	0.005139%	0.004827%
Harvard CUSD 50	5,006,512	5,757,988	0.063289%	0.064089%
Harvey SD 152	3,222,556	3,572,636	0.040738%	0.039765%
Havana CUSD 126	1,340,118	1,470,908	0.016941%	0.016372%
Hawthorn CCSD 73	7,354,468	8,344,292	0.092971%	0.092876%
Hazel Crest SD 152 5	1,525,230	1,932,580	0.019281%	0.021511%
Heartland Technical Academy	216,529	278,179	0.002737%	0.003096%
Henry - Stark Co Spec Ed Dist	1,529,622	1,723,906	0.019337%	0.019188%
Henry-Senachwine CUSD 5	870,411	958,971	0.011003%	0.010674%
Heritage CUSD 8	710,036	807,086	0.008976%	0.008983%
Herrin CUSD 4	3,449,578	4,060,237	0.043607%	0.045193%
Herscher CUSD 2	2,541,076	2,733,279	0.032123%	0.030423%
Heyworth CUSD 4	1,504,581	1,712,253	0.019020%	0.019058%
Hiawatha CUSD 426	891,329	967,013	0.011268%	0.010763%
High Mount SD 116	604,872	683,291	0.007646%	0.007605%
Highland CUSD 5	4,073,540	4,637,025	0.051495%	0.051613%
Highland Park TWP HSD 113	14,432,606	15,967,046	0.182448%	0.177722%
Hillsboro CUSD 3	2,342,571	2,710,550	0.029613%	0.030170%
Hillside SD 93	1,040,799	1,208,377	0.013157%	0.013450%
Hinckley Big Rock CUSD 429	1,437,193	1,697,099	0.018168%	0.018890%
Hinsdale CCSD 181	10,685,872	11,932,714	0.135084%	0.132817%
Hinsdale TWP HSD 86	14,562,054	16,639,011	0.184084%	0.185201%
Hollis CSD 328	229,606	249,905	0.002903%	0.002782%
Homer CCSD 33	6,394,509	7,302,626	0.080835%	0.081282%
Homewood SD 153	3,778,978	4,162,626	0.047771%	0.046332%
Homewood-Flossmoor CHSD 233	7,753,187	8,860,155	0.098011%	0.098618%
Hononegah CHSD 207	3,648,122	4,153,756	0.046117%	0.046234%

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Employer	June 30, 2024 OPEB Liability	June 30, 2025 OPEB Liability	Prior Year Proportionate Share	Current Year Proportionate Share
Hoopston Area CUSD 11	\$ 2,177,949	\$ 2,399,554	0.027532%	0.026708%
Hoover Schrum SD 157	1,605,472	1,718,489	0.020295%	0.019128%
Huntley CSD 158	17,119,120	19,729,426	0.216409%	0.219599%
Hutsonville CUSD 1	553,041	590,414	0.006991%	0.006572%
ICRE At Roosevelt	-	-	0.000000%	0.000000%
ICRE At Wood CRSBVI	-	-	0.000000%	0.000000%
IL Assoc of School Boards	410,370	439,431	0.005188%	0.004891%
IL Dept of Correction	-	-	0.000000%	0.000000%
IL Education Association	169,104	185,883	0.002138%	0.002069%
IL Federation Of Teachers	1,096,165	2,966,950	0.013857%	0.033024%
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	1,180,530	1,381,264	0.014924%	0.015374%
Illini Central CUSD 189	1,287,152	1,471,259	0.016271%	0.016376%
Illini West HSD 307	492,444	546,070	0.006225%	0.006078%
Illinois Valley Central 321	3,034,145	3,392,108	0.038356%	0.037756%
Indian Creek CUSD 425	1,476,231	1,689,009	0.018662%	0.018800%
Indian Prairie CUSD 204	60,149,444	68,935,368	0.760371%	0.767287%
Indian Springs SD 109	4,636,370	5,245,218	0.058610%	0.058382%
Indian Valley Vocational Ctr	369,620	421,180	0.004672%	0.004688%
Iroquois Area Delivery System	-	-	0.000000%	0.000000%
Iroquois County CUSD 9	1,679,268	1,873,070	0.021228%	0.020848%
Iroquois Spec Educ Association	259,483	280,917	0.003280%	0.003127%
Iroquois West CUSD 10	1,379,111	1,581,476	0.017434%	0.017603%
Iroquois-Kankakee Cntys ROE	187,847	279,091	0.002375%	0.003106%
Irvington CCSD 11	104,014	116,470	0.001315%	0.001296%
ISBE - Assistant Supt	-	-	0.000000%	0.000000%
ISBE - Regional Supt	-	-	0.000000%	0.000000%
Itasca SD 10	1,804,352	2,060,621	0.022809%	0.022936%
Iuka CCSD 7	337,866	424,698	0.004271%	0.004727%
J S Morton HSD 201	16,159,060	19,314,794	0.204273%	0.214984%
Jacksonville SD 117	5,480,895	6,058,208	0.069286%	0.067431%
JAMP Special Educ Services	275,884	363,682	0.003488%	0.004048%
Jasper CCSD 17	261,161	246,168	0.003301%	0.002740%
Jasper County CUSD 1	1,605,274	1,771,308	0.020293%	0.019716%
Jersey CUSD 100	3,736,459	4,232,218	0.047234%	0.047107%
JoDaviss Carroll CTEA	136,207	150,632	0.001722%	0.001677%
Johnsburg CUSD 12	3,703,814	4,116,931	0.046821%	0.045824%
Johnston City CUSD 1	1,550,829	1,850,730	0.019605%	0.020600%
Joliet School District 86	17,112,484	19,389,553	0.216325%	0.215816%
Joliet TWP HSD 204	13,079,283	14,813,210	0.165340%	0.164879%
Jonesboro CCSD 43	491,433	567,896	0.006212%	0.006321%
Joppa-Maple Grove USD 38	437,101	477,366	0.005526%	0.005313%
Kane County ROE	105,874	224,172	0.001338%	0.002495%
Kaneland CUSD 302	9,007,584	10,367,738	0.113868%	0.115398%
Kankakee Area Career Center	356,186	360,097	0.004503%	0.004008%
Kankakee Area Spec Educ Coop	168,620	215,453	0.002132%	0.002398%
Kankakee School District 111	7,177,694	8,356,629	0.090736%	0.093014%
Kansas CUSD 3	379,043	473,033	0.004792%	0.005265%
Kaskaskia Special Education	995,002	1,120,069	0.012578%	0.012467%
Keeneyville SD 20	2,979,884	3,576,432	0.037670%	0.039808%
Kell CSD 2	145,379	162,494	0.001838%	0.001809%
Kendall Cnty Special Educ	-	-	0.000000%	0.000000%
Kenilworth SD 38	1,992,820	2,290,024	0.025192%	0.025489%
Kewanee CUSD 229	2,552,124	3,027,332	0.032262%	0.033696%
Kildeer Countryside CCSD 96	8,351,521	9,234,913	0.105575%	0.102790%
Kings CSD 144	187,253	201,032	0.002367%	0.002238%
Kinnikinnick CCSD 131	2,758,037	3,166,125	0.034865%	0.035241%
Kirby SD 140	7,683,972	8,645,961	0.097136%	0.096234%
Kishwaukee Educ Consortium	363,906	442,113	0.004600%	0.004921%
Knoxville CUSD 202	1,463,061	1,568,725	0.018495%	0.017461%
Knox-Warren Spec Educ Dist	750,582	899,637	0.009488%	0.010013%
Komarek SD 94	986,464	1,160,464	0.012470%	0.012917%

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Employer	June 30, 2024 OPEB Liability	June 30, 2025 OPEB Liability	Prior Year Proportionate Share	Current Year Proportionate Share
L E A S E	\$ 740,000	\$ 856,535	0.009355%	0.009534%
La Grange Area Dept Spec Ed	2,976,039	3,444,622	0.037621%	0.038340%
La Grange Highlands SD 106	2,305,672	2,607,550	0.029147%	0.029023%
La Grange SD 102	6,670,602	7,879,751	0.084326%	0.087706%
La Grange South SD 105	3,452,817	3,938,434	0.043648%	0.043837%
La Harpe CSD 347	264,230	307,075	0.003340%	0.003418%
La Moille CUSD 303	458,979	425,855	0.005802%	0.004740%
La Salle Elementary SD 122	1,776,952	1,999,110	0.022463%	0.022251%
La Salle-Peru TWP HSD 120	2,554,861	2,959,545	0.032297%	0.032941%
Ladd CCSD 94	289,238	340,561	0.003656%	0.003791%
Lake Bluff Elementary SD 65	2,629,437	3,154,443	0.033240%	0.035111%
Lake County Area Vocational	978,508	1,121,464	0.012370%	0.012482%
Lake County ROE	232,016	446,499	0.002933%	0.004970%
Lake Forest CHSD 115	6,668,232	7,823,267	0.084296%	0.087077%
Lake Forest SD 67	6,182,541	6,926,270	0.078156%	0.077093%
Lake Park CHSD 108	7,347,314	8,226,323	0.092880%	0.091563%
Lake Villa CCSD 41	3,966,197	4,725,755	0.050138%	0.052600%
Lake Zurich CUSD 95	13,255,886	14,811,941	0.167573%	0.164865%
Lansing SD 158	4,037,392	4,583,381	0.051038%	0.051015%
Laraway CCSD 70	1,283,499	1,552,711	0.016225%	0.017282%
Lawndale (LEARN) Charter	1,871,008	2,366,499	0.023652%	0.026340%
Lawrence County CUSD 20	1,598,647	1,710,116	0.020209%	0.019035%
Le Roy CUSD 2	1,320,367	1,413,003	0.016691%	0.015727%
Lebanon CUSD 9	1,046,965	1,095,615	0.013235%	0.012195%
Legacy Academy Charter School	158,705	168,762	0.002006%	0.001878%
Leland CUSD 1	513,722	618,449	0.006494%	0.006884%
Lemont TWP HSD 210	3,452,263	3,954,717	0.043641%	0.044018%
Lemont-Bromberek CSD 113	3,956,523	4,553,791	0.050016%	0.050686%
Lena Winslow CUSD 202	1,327,842	1,526,830	0.016786%	0.016994%
Lewistown CUSD 97	1,006,726	1,234,979	0.012726%	0.013746%
Lexington CUSD 7	855,863	942,658	0.010819%	0.010492%
Leyden CHSD 212	10,930,647	12,013,132	0.138178%	0.133713%
Liberty CUSD 2	946,201	1,076,216	0.011961%	0.011979%
Libertyville CHSD 128	13,186,217	14,895,608	0.166692%	0.165796%
Libertyville SD 70	6,029,165	7,131,545	0.076217%	0.079378%
Lick Creek CCSD 16	163,831	195,665	0.002071%	0.002178%
Limestone CHSD 310	1,605,763	1,847,608	0.020299%	0.020565%
Limestone Walters CCSD 316	299,009	326,572	0.003780%	0.003635%
Lincoln CHSD 404	1,439,712	1,564,738	0.018200%	0.017416%
Lincoln Elementary SD 27	2,031,023	2,202,746	0.025675%	0.024518%
Lincoln ESD 156	1,430,376	1,502,563	0.018082%	0.016724%
Lincoln Regional Safe School	235,956	259,712	0.002983%	0.002891%
Lincolnshire-Prairie View 103	5,000,638	5,689,399	0.063215%	0.063326%
Lincoln-Way Area Spec Educ	746,553	825,311	0.009437%	0.009186%
Lincoln-Way CHSD 210	13,930,986	15,716,802	0.176107%	0.174936%
Lincolnwood SD 74	3,615,859	4,045,191	0.045709%	0.045025%
Lindop SD 92	935,725	1,093,267	0.011829%	0.012169%
Lisbon CCSD 90	179,893	206,029	0.002274%	0.002293%
Lisle CUSD 202	4,811,849	5,489,886	0.060828%	0.061105%
Litchfield CUSD 12	2,112,542	2,261,508	0.026705%	0.025172%
Lockport Area Spec Educ Coop	637,567	764,731	0.008060%	0.008512%
Lockport School District 91	973,561	1,094,983	0.012307%	0.012188%
Lockport TWP HSD 205	8,023,010	9,107,860	0.101422%	0.101375%
Lombard SD 44	8,798,734	9,895,805	0.111228%	0.110146%
Lostant CUSD 425	126,959	135,157	0.001605%	0.001504%
Lowpoint-Washburn CUSD 21	451,065	512,978	0.005702%	0.005710%
Ludeman Developmental Center	-	-	0.000000%	0.000000%
Ludlow CCSD 142	161,085	201,697	0.002036%	0.002245%
Lyons SD 103	4,460,173	5,020,126	0.056383%	0.055877%
Lyons TWP HSD 204	11,482,108	13,154,550	0.145150%	0.146417%
Mabley Developmental Center	-	-	0.000000%	0.000000%
Macomb CUSD 185	3,433,011	3,985,368	0.043398%	0.044359%
Macon-Piatt ROE	285,444	368,488	0.003608%	0.004101%
Madison Co ROE 41	214,652	263,020	0.002713%	0.002928%

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Madison CUSD 12	\$ 1,355,572	\$ 1,402,032	0.017136%	0.015605%
Maercker SD 60	3,227,777	3,523,751	0.040804%	0.039221%
Mahomet Seymour CUSD 3	5,035,276	5,782,742	0.063653%	0.064365%
Maine TWP HSD 207	20,210,983	22,679,381	0.255494%	0.252434%
Malden CCSD 84	155,224	174,935	0.001962%	0.001947%
Manhattan School District 114	2,694,666	3,389,256	0.034064%	0.037724%
Mannheim SD 83	6,576,163	7,564,101	0.083132%	0.084192%
Manteno CUSD 5	3,214,308	3,607,832	0.040633%	0.040157%
Mar-Clin-Was Co Car Tec Ed Sys	21,016	23,899	0.000266%	0.000266%
Marengo CHSD 154	1,522,817	1,751,787	0.019250%	0.019498%
Marengo-Union ECSD 165	1,558,082	1,832,192	0.019696%	0.020393%
Marion CUSD 2	5,461,999	6,026,078	0.069047%	0.067073%
Marissa CUSD 40	1,012,495	1,156,746	0.012799%	0.012875%
Maroa Forsyth CUSD 2	1,546,663	1,778,409	0.019552%	0.019795%
Marquardt SD 15	5,880,364	6,709,930	0.074336%	0.074685%
Marsailles Elementary SD 150	1,023,645	1,177,904	0.012940%	0.013111%
Marshall CUSD 2C	1,667,261	1,907,692	0.021076%	0.021234%
Martinsville CUSD 3C	660,354	745,210	0.008348%	0.008295%
Mascoutah CUSD 19	6,415,288	7,779,593	0.081098%	0.086591%
Massac USD 1	3,256,560	3,748,211	0.041167%	0.041720%
Matteson ESD 162	5,351,651	5,888,783	0.067652%	0.065545%
Mattoon CUSD 2	4,913,307	5,629,915	0.062111%	0.062664%
Maywood SD 89	8,915,101	9,662,868	0.112699%	0.107553%
Mazon-Verona-Kinsman ESD 2C	540,887	668,827	0.006838%	0.007444%
McClellan CCSD 12	76,080	81,398	0.000962%	0.000906%
McHenry CCSD 15	9,846,883	10,860,125	0.124478%	0.120879%
McHenry CHSD 156	4,510,080	5,069,206	0.057014%	0.056423%
McHenry Co Coop for Employ Ed	-	-	0.000000%	0.000000%
McHenry County ROE	74,048	151,652	0.000936%	0.001688%
McLean County USD 5	22,683,942	25,299,201	0.286756%	0.281594%
Medinah ESD 11	1,314,687	1,522,980	0.016619%	0.016952%
Mendota CCSD 289	1,723,554	2,083,878	0.021788%	0.023195%
Mendota TWP HSD 280	1,059,179	1,173,193	0.013389%	0.013058%
Mercer County SD 404	2,118,104	2,412,794	0.026776%	0.026856%
Meredosia-Chambersburg SD 11	423,489	521,988	0.005353%	0.005810%
Meridian CUSD 101	923,832	1,033,371	0.011678%	0.011502%
Meridian CUSD 15	1,337,661	1,566,739	0.016910%	0.017439%
Meridian CUSD 223	2,726,991	3,101,671	0.034473%	0.034523%
Metamora CCSD 1	968,376	1,062,007	0.012242%	0.011821%
Metamora TWP HSD 122	1,742,100	1,968,872	0.022023%	0.021915%
Midland CUSD 7	823,343	898,912	0.010408%	0.010005%
Midlothian SD 143	3,315,256	3,472,772	0.041909%	0.038654%
Mid-State Special Education	686,230	785,108	0.008675%	0.008739%
Mid-Valley Special Educ	1,719,817	1,944,226	0.021741%	0.021640%
Midwest Central CUSD 191	1,358,959	1,538,607	0.017179%	0.017126%
Milford Area Public SD 124	1,113,081	1,195,686	0.014071%	0.013309%
Millburn CCSD 24	2,344,402	2,682,940	0.029636%	0.029863%
Miller TWP CCSD 210	342,219	379,330	0.004326%	0.004222%
Millstadt CCSD 160	1,150,878	1,289,342	0.014549%	0.014351%
Minooka CCSD 201	7,066,650	8,124,005	0.089332%	0.090425%
Minooka CHS 111	5,109,451	5,867,119	0.064590%	0.065304%
Mokena School District 159	2,499,266	2,905,888	0.031594%	0.032344%
Moline USD 40	13,960,567	15,800,655	0.176481%	0.175870%
Momence CUSD 1	1,689,408	1,763,920	0.021356%	0.019633%
Monmouth - Roseville CUSD 238	2,235,978	2,532,315	0.028266%	0.028186%
Monroe SD 70	373,839	434,183	0.004726%	0.004833%
Monroe-Randolph Counties ROE	146,066	203,736	0.001846%	0.002268%
Monticello CUSD 25	2,602,428	3,001,629	0.032898%	0.033410%
Montmorency CCSD 145	412,052	488,349	0.005209%	0.005436%
Morris CHSD 101	1,646,956	1,825,618	0.020820%	0.020320%
Morris School District 54	1,802,716	2,086,257	0.022789%	0.023221%
Morrison CUSD 6	1,395,773	1,502,849	0.017644%	0.016728%
Morrisonville CUSD 1	468,198	536,997	0.005919%	0.005977%
Morton CUSD 709	5,224,580	5,952,041	0.066046%	0.066249%

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Employer	June 30, 2024 OPEB Liability	June 30, 2025 OPEB Liability	Prior Year Proportionate Share	Current Year Proportionate Share
Morton Grove SD 70	\$ 2,016,659	\$ 2,296,721	0.025493%	0.025564%
Mt Olive USD 5	816,065	915,108	0.010316%	0.010186%
Mt Prospect SD 57	4,553,069	5,086,387	0.057557%	0.056614%
Mt Pulaski CUSD 23	1,126,599	1,349,604	0.014242%	0.015022%
Mt Vernon School District 80	2,609,502	2,838,550	0.032988%	0.031595%
Mt Vernon TWP HSD 201	2,235,165	2,560,291	0.028256%	0.028497%
Mt Zion CUSD 3	3,669,681	4,273,482	0.046390%	0.047566%
Mulberry Grove CUSD 1	500,371	552,758	0.006325%	0.006152%
Mundelein CHSD 120	6,042,477	6,620,424	0.076385%	0.073689%
Mundelein Elementary SD 75	3,122,319	3,271,525	0.039470%	0.036414%
Murphysboro CUSD 186	3,175,471	3,641,134	0.040142%	0.040528%
N Pekin-Marquette Heights SD	680,043	759,743	0.008597%	0.008456%
Naperville CUSD 203	43,816,975	50,296,826	0.553907%	0.559831%
Nashville CCSD 49	797,866	944,746	0.010086%	0.010516%
Nashville CHSD 99	758,868	881,710	0.009593%	0.009814%
Nauvoo-Colusa CUSD 325	339,497	386,605	0.004292%	0.004303%
Neoga CUSD 3	761,956	955,085	0.009632%	0.010631%
Nettle Creek CCSD 24C	213,922	244,848	0.002704%	0.002725%
New Athens CUSD 60	712,942	831,060	0.009013%	0.009250%
New Berlin CUSD 16	1,406,380	1,634,120	0.017779%	0.018189%
New Holland-Middletown ESD	219,092	235,383	0.002770%	0.002620%
New Hope CCSD 6	265,572	288,901	0.003357%	0.003216%
New Lenox School District 122	7,973,800	9,009,669	0.100800%	0.100282%
New Simpson Hill CSD 32	322,072	361,796	0.004071%	0.004027%
New Trier TWP HSD 203	16,222,037	17,949,171	0.205069%	0.199784%
Newark CCSD 66	330,183	375,616	0.004174%	0.004181%
Newark CHSD 18	391,821	454,718	0.004953%	0.005061%
Niles ESD 71	1,524,113	1,795,312	0.019267%	0.019983%
Niles TWP CHSD 219	17,033,220	19,417,657	0.215323%	0.216129%
Niles TWP Spec Educ	2,043,251	2,490,634	0.025829%	0.027722%
Nippersink School District 2	2,499,976	2,668,081	0.031603%	0.029697%
Nokomis CUSD 22	940,923	1,070,665	0.011895%	0.011917%
Norridge SD 80	1,897,129	2,089,147	0.023982%	0.023253%
Norris City-Omaha-Enfield SD	916,289	1,092,541	0.011583%	0.012161%
North Boone CUSD 200	2,899,633	3,061,166	0.036655%	0.034072%
North Chicago SD 187	5,473,594	6,638,279	0.069194%	0.073888%
North Clay CUSD 25	844,175	939,038	0.010672%	0.010452%
North Dupage Spec Educ Coop	1,324,537	1,546,597	0.016744%	0.017214%
North Greene USD 3	1,073,249	1,229,271	0.013567%	0.013682%
North Mac CUSD 34	1,698,659	1,791,786	0.021473%	0.019944%
North Palos SD 117	6,904,783	7,787,428	0.087286%	0.086678%
North Shore SD 112	10,655,646	12,692,079	0.134702%	0.141270%
North Wamac SD 186	204,785	227,234	0.002589%	0.002529%
North Wayne CUSD 200	669,512	816,861	0.008464%	0.009092%
Northbrook ESD 27	4,484,543	5,130,135	0.056691%	0.057101%
Northbrook SD 28	6,724,901	7,895,206	0.085012%	0.087878%
Northbrook-Glenview SD 30	4,319,318	4,856,547	0.054602%	0.054056%
Northwest Special Education	252,774	344,654	0.003195%	0.003836%
Northwestern CUSD 2	650,067	734,078	0.008218%	0.008171%
Norwood Elementary SD 63	587,718	655,021	0.007430%	0.007291%
NPT Special Education Coop	250,603	407,075	0.003168%	0.004531%
NSSEO	3,898,627	4,138,803	0.049284%	0.046067%
Oak Grove East SD 68	457,953	532,447	0.005789%	0.005926%
Oak Grove SD 68	2,653,241	2,843,717	0.033541%	0.031652%
Oak Lawn CHSD 229	4,541,451	5,107,324	0.057410%	0.056847%
Oak Lawn Hometown SD 123	6,745,190	7,644,896	0.085268%	0.085092%
Oak Park ESD 97	15,176,953	17,346,492	0.191857%	0.193076%
Oak Park-River Forest SD 200	10,383,777	11,776,123	0.131265%	0.131075%
Oakdale CCSD 1	107,210	120,000	0.001355%	0.001336%
Oakland CUSD 5	471,994	546,795	0.005967%	0.006086%
Oakwood CUSD 76	1,136,271	1,265,514	0.014364%	0.014086%
Oblong CUSD 4	768,404	846,730	0.009714%	0.009425%
Odell CCSD 435	377,778	413,967	0.004776%	0.004608%
Odin Public School Dist 722	471,931	551,796	0.005966%	0.006142%

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OFallon CCSD 90	\$ 4,965,256	\$ 5,757,418	0.062768%	0.064083%
OFallon THSD 203	4,474,469	5,008,595	0.056563%	0.055748%
Ogle Cnty Spec Educ	1,282,291	1,465,296	0.016210%	0.016310%
Oglesby Elementary SD 125	708,951	863,248	0.008962%	0.009608%
Ohio CCSD 17	271,218	344,680	0.003429%	0.003836%
Ohio CHSD 505	137,592	180,817	0.001739%	0.002013%
Ohio-Wabash Valley Vocational	33,559	36,408	0.000424%	0.000405%
Okaw Regional Voc System	12,750	15,657	0.000161%	0.000174%
Okaw Valley CUSD 302	859,605	969,186	0.010867%	0.010788%
Olympia CUSD 16	2,689,102	3,083,541	0.033994%	0.034321%
Opdyke-Belle Rive CCSD 5	258,664	300,225	0.003270%	0.003342%
Orangeville CUSD 203	509,790	525,220	0.006444%	0.005846%
Oregon CUSD 220	2,194,786	2,811,478	0.027745%	0.031293%
Orion CUSD 223	1,290,944	1,457,278	0.016319%	0.016220%
Orland Park SD 135	10,899,846	12,384,212	0.137789%	0.137843%
Oswego CUSD 308	36,516,539	42,979,688	0.461619%	0.478387%
Ottawa Elementary SD 141	3,250,275	3,587,535	0.041088%	0.039931%
Ottawa TWP HSD 140	2,506,375	2,782,533	0.031684%	0.030971%
Palatine CCSD 15	24,372,699	27,972,206	0.308104%	0.311346%
Palatine TWP HSD 211	36,807,784	41,931,876	0.465301%	0.466724%
Palestine CUSD 3	507,416	553,382	0.006414%	0.006159%
Palos CCSD 118	4,153,517	4,865,814	0.052506%	0.054159%
Palos Heights SD 128	1,571,688	1,781,552	0.019868%	0.019830%
Pana CUSD 8	1,856,981	2,106,344	0.023475%	0.023445%
Panhandle CUSD 2	866,726	998,521	0.010957%	0.011114%
Paris Cooperative High School	666,987	744,492	0.008432%	0.008287%
Paris CUSD 4	572,887	664,432	0.007242%	0.007395%
Paris-Union SD 95	1,487,480	1,678,426	0.018804%	0.018682%
Park Forest SD 163	3,374,348	3,888,141	0.042656%	0.043277%
Park Ridge CCSD 64	12,446,753	14,217,084	0.157344%	0.158244%
Patoka CUSD 100	457,103	527,240	0.005778%	0.005868%
Paw Paw CUSD 271	318,759	338,587	0.004030%	0.003769%
Pawnee CUSD 11	841,349	1,004,700	0.010636%	0.011183%
Paxton-Buckley-Loda 10	2,027,993	2,181,168	0.025637%	0.024278%
Payson CUSD 1	791,785	895,734	0.010009%	0.009970%
Pearl City CUSD 200	746,666	841,465	0.009439%	0.009366%
Pecatonica CUSD 321	1,482,015	1,683,530	0.018735%	0.018739%
Pekin CHSD 303	2,840,392	3,205,584	0.035906%	0.035680%
Pekin Public SD 108	5,835,864	6,562,006	0.073773%	0.073039%
Pembroke CCSD 259	306,210	293,878	0.003871%	0.003271%
Pennoyer SD 79	669,879	897,398	0.008468%	0.009989%
Peoria Charter Sch Initiative	783,659	-	0.009907%	0.000000%
Peoria County ROE	350,987	442,661	0.004437%	0.004927%
Peoria Heights CUSD 325	1,238,114	1,352,860	0.015651%	0.015058%
Peoria SD 150	22,641,659	26,401,999	0.286222%	0.293868%
Peotone CUSD 207	2,384,861	2,668,761	0.030148%	0.029705%
Perandoe Special Education	686,087	736,258	0.008673%	0.008195%
Peru Elementary SD 124	1,481,016	1,820,468	0.018722%	0.020263%
Philip J Rock Service Center	137,914	152,753	0.001743%	0.001700%
Pikeland CUSD 10	1,545,719	1,687,781	0.019540%	0.018786%
Pinckneyville CHSD 101	676,402	788,098	0.008551%	0.008772%
Pinckneyville SD 50	778,333	876,761	0.009839%	0.009759%
Plainfield SD 202	45,523,455	51,788,267	0.575479%	0.576431%
Plano Area Special Educ Coop	740,449	887,312	0.009360%	0.009876%
Plano CUSD 88	4,139,950	4,782,345	0.052335%	0.053230%
Pleasant Hill CUSD 3	519,534	648,004	0.006568%	0.007213%
Pleasant Hill SD 69	259,262	303,489	0.003277%	0.003378%
Pleasant Plains CUSD 8	1,987,137	2,593,263	0.025120%	0.028864%
Pleasant Valley SD 62	899,201	959,029	0.011367%	0.010675%
Pleasantdale SD 107	2,260,133	2,541,815	0.028571%	0.028292%
Polo CUSD 222	947,384	1,110,196	0.011976%	0.012357%
Pontiac CCSD 429	2,225,001	2,520,713	0.028127%	0.028057%
Pontiac Township HSD 90	1,576,313	1,817,948	0.019927%	0.020235%
Pontiac-Wm Holliday SD 105	992,320	1,166,614	0.012544%	0.012985%

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Pope County CUSD 1	\$ 745,504	\$ 824,988	0.009424%	0.009183%
Porta CUSD 202	1,416,660	1,452,944	0.017909%	0.016172%
Posen Robbins ESD 143 5	2,721,953	3,020,376	0.034409%	0.033618%
Potomac CUSD 10	247,238	282,147	0.003125%	0.003140%
Prairie Central CUSD 8	3,065,783	3,438,848	0.038756%	0.038276%
Prairie Crossing	627,803	710,878	0.007936%	0.007912%
Prairie Du Rocher CCSD 134	179,835	210,654	0.002273%	0.002345%
Prairie Grove CSD 46	1,769,122	2,024,218	0.022364%	0.022531%
Prairie Hill CCSD 133	1,260,332	1,376,742	0.015932%	0.015324%
Prairie Hills ESD 144	4,097,493	4,602,802	0.051798%	0.051232%
Prairieview Ogden CCSD 197	418,594	497,182	0.005292%	0.005534%
Princeton ESD 115	1,661,629	1,803,730	0.021005%	0.020076%
Princeton HSD 500	1,153,937	1,325,465	0.014587%	0.014753%
Princeville CUSD 326	1,062,660	1,164,396	0.013433%	0.012960%
Professional Dev Alliance	20,218	-	0.000256%	0.000000%
Prophetstown-Lyndon-Tampico SD	1,212,509	1,355,574	0.015328%	0.015088%
Prospect Heights SD 23	3,323,746	3,699,101	0.042017%	0.041173%
Proviso TWP HSD 209	7,462,236	9,527,263	0.094333%	0.106044%
Putnam County CUSD 535	1,514,584	1,744,584	0.019146%	0.019418%
Queen Bee SD 16	3,446,371	3,793,581	0.043567%	0.042225%
Quincy SD 172	7,929,497	8,708,461	0.100240%	0.096930%
Raccoon CSD 1	367,639	380,660	0.004647%	0.004237%
Ramsey CUSD 204	690,375	743,978	0.008727%	0.008281%
Rankin CSD 98	399,722	450,267	0.005053%	0.005012%
Rantoul City SD 137	3,818,550	4,677,654	0.048272%	0.052065%
Rantoul Twp HSD 193	1,633,462	1,869,947	0.020649%	0.020814%
Reavis TWP HSD 220	4,899,121	5,246,830	0.061932%	0.058400%
Red Bud CUSD 132	1,642,496	1,875,369	0.020763%	0.020874%
Red Hill CUSD 10	1,111,671	1,190,999	0.014053%	0.013256%
Reed Custer CUSD 255	2,921,162	3,253,672	0.036927%	0.036215%
Reg Office of Career/Tech Educ	-	-	0.000000%	0.000000%
Regional Office of Educ 1	141,389	171,918	0.001787%	0.001914%
Regional Office of Educ 13	534,842	729,785	0.006761%	0.008123%
Regional Office of Educ 17	519,768	685,663	0.006571%	0.007632%
Regional Office of Educ 20	75,404	121,393	0.000953%	0.001351%
Regional Office of Educ 21	296,487	383,794	0.003748%	0.004272%
Regional Office of Educ 26	178,137	208,833	0.002252%	0.002324%
Regional Office of Educ 3	312,039	398,780	0.003945%	0.004439%
Regional Office of Educ 30	99,882	126,490	0.001263%	0.001408%
Regional Office of Educ 33	180,851	236,704	0.002286%	0.002635%
Regional Office of Educ 35	173,865	284,843	0.002198%	0.003170%
Regional Office of Educ 47	238,003	262,146	0.003009%	0.002918%
Regional Office of Educ 51	243,905	301,778	0.003083%	0.003359%
Regional Office of Educ 53	109,861	157,740	0.001389%	0.001756%
Rhodes SD 84 5	1,572,463	1,799,430	0.019878%	0.020029%
Rich TWP HSD 227	7,837,086	9,569,107	0.099071%	0.106509%
Richland County CUSD 1	3,164,571	3,390,570	0.040005%	0.037739%
Richland School District 88A	1,703,714	1,814,387	0.021537%	0.020195%
Richmond Burton CHSD 157	1,317,924	1,526,913	0.016660%	0.016995%
Ridgeland SD 122	4,629,076	5,115,651	0.058518%	0.056940%
Ridgeview CUSD 19	1,027,905	1,081,501	0.012994%	0.012038%
Ridgewood CHSD 234	2,376,919	2,709,209	0.030048%	0.030155%
Riley CCSD 18	504,737	641,808	0.006381%	0.007144%
River Bend CUSD 2	1,376,006	1,635,811	0.017395%	0.018207%
River Forest SD 90	4,101,169	4,407,994	0.051844%	0.049063%
River Grove SD 85 5	1,164,612	1,330,103	0.014722%	0.014805%
River Ridge CUSD 210	1,302,396	1,447,970	0.016464%	0.016117%
River Trails SD 26	3,753,219	4,201,321	0.047446%	0.046763%
Riverdale CUSD 100	1,537,381	1,899,758	0.019435%	0.021145%
Riverside SD 96	3,866,621	4,431,835	0.048879%	0.049329%
Riverside-Brookfield SD 208	3,941,225	4,518,258	0.049822%	0.050291%
Riverton CUSD 14	2,072,517	2,284,665	0.026199%	0.025430%
Riverview CCSD 2	351,551	396,800	0.004444%	0.004417%
Roanoke Benson CUSD 60	743,132	830,394	0.009394%	0.009243%

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Robein School District 85	\$ 276,745	\$ 316,338	0.003498%	0.003521%
Robertson Charter School	234,827	253,686	0.002969%	0.002824%
Robinson CUSD 2	2,175,216	2,462,406	0.027498%	0.027408%
Rochelle CCSD 231	2,346,881	2,643,118	0.029668%	0.029419%
Rochelle TWP HSD 212	1,655,084	1,904,265	0.020923%	0.021195%
Rochester CUSD 3A	3,316,060	3,684,736	0.041920%	0.041013%
Rock Falls Elementary SD 13	1,628,641	1,797,471	0.020588%	0.020007%
Rock Falls TWP HSD 301	1,137,598	1,323,774	0.014381%	0.014734%
Rock Island County ROE	152,101	202,752	0.001923%	0.002257%
Rock Island SD 41	12,547,715	14,448,735	0.158620%	0.160822%
Rockdale School District 84	527,938	619,519	0.006674%	0.006896%
Rockford School District 205	54,959,815	58,102,663	0.694767%	0.646714%
Rockridge CUSD 300	1,561,484	1,880,101	0.019739%	0.020927%
Rockton School District 140	2,438,237	2,851,871	0.030823%	0.031743%
ROE Professional Services	375,418	499,672	0.004746%	0.005562%
Rome CCSD 2	472,694	518,435	0.005975%	0.005770%
Rondout School District 72	856,174	922,360	0.010823%	0.010266%
Rooks Creek CCSD 425	164,052	161,463	0.002074%	0.001797%
Roselle SD 12	1,501,079	1,678,486	0.018976%	0.018682%
Rosemont ESD 78	716,578	760,920	0.009059%	0.008469%
Rossville-Alvin CUSD 7	405,062	516,681	0.005121%	0.005751%
Round Lake Area SD 116	16,422,324	18,136,858	0.207601%	0.201873%
ROWVA CUSD 208	1,035,977	1,252,906	0.013096%	0.013946%
Roxana CUSD 1	3,914,254	4,334,323	0.049482%	0.048243%
Rural Champaign Co Sp Ed Coop	406,429	412,189	0.005138%	0.004588%
Rutland CCSD 230	219,611	248,975	0.002776%	0.002771%
Salem CHSD 600	1,104,816	1,209,879	0.013966%	0.013467%
Salem School District 111	1,630,508	1,873,539	0.020612%	0.020853%
Salt Creek SD 48	1,391,492	1,528,670	0.017590%	0.017015%
Salt Fork CUSD 512	1,383,915	1,581,464	0.017495%	0.017603%
Sandoval CUSD 501	693,386	798,716	0.008765%	0.008890%
Sandridge SD 172	699,072	762,859	0.008837%	0.008491%
Sandwich CUSD 430	3,857,213	4,201,681	0.048760%	0.046767%
Sangamon Area Special Educ	1,749,031	2,051,036	0.022110%	0.022829%
Sangamon Valley CUSD 9	1,148,949	1,258,433	0.014524%	0.014007%
Saratoga CCSD 60C	1,446,057	1,633,842	0.018280%	0.018186%
SASED	3,084,646	3,694,126	0.038994%	0.041118%
Sauk Village CCSD 168	2,459,610	2,688,388	0.031093%	0.029923%
Saunemin CCSD 438	305,180	349,742	0.003858%	0.003893%
Scales Mound CUSD 211	766,154	858,807	0.009685%	0.009559%
Schaumburg CCSD 54	37,510,816	43,122,331	0.474188%	0.479975%
Schiller Park SD 81	2,731,208	3,176,812	0.034526%	0.035360%
School District U46	80,718,541	97,229,822	1.020393%	1.082220%
Schuyler - Industry CUSD 5	1,324,376	1,519,061	0.016742%	0.016908%
Scott-Morgan Cnty CUSD 2	384,836	418,501	0.004865%	0.004658%
SEJA 803 PAEC	1,641,666	1,798,612	0.020753%	0.020020%
TrueNorth Educational Coop 804	3,429,339	3,831,442	0.043352%	0.042646%
Selmaville CCSD 10	359,689	383,885	0.004547%	0.004273%
Seneca CCSD 170	1,354,563	1,532,194	0.017124%	0.017054%
Seneca TWP HSD 160	1,285,627	1,443,571	0.016252%	0.016068%
Serena CUSD 2	1,361,436	1,577,316	0.017210%	0.017556%
Sesser-Valier CUSD 196	922,432	1,016,511	0.011661%	0.011314%
Shapiro Developmental Center	-	-	0.000000%	0.000000%
Shawnee CUSD 84	442,650	500,014	0.005596%	0.005565%
Shelbyville CUSD 4	2,033,243	2,285,748	0.025703%	0.025442%
Sherrard CUSD 200	2,139,457	2,443,318	0.027046%	0.027195%
Shiloh CUSD 1	765,094	871,132	0.009672%	0.009696%
Shiloh Village SD 85	817,815	942,433	0.010338%	0.010490%
Shirland CCSD 134	262,326	278,546	0.003316%	0.003100%
Signal Hill SD 181	839,667	891,728	0.010615%	0.009925%
Silvis School District 34	1,101,589	1,261,944	0.013926%	0.014046%
Skokie SD 68	4,611,597	5,162,604	0.058297%	0.057463%
Skokie SD 69	4,805,341	5,408,444	0.060746%	0.060199%
Skokie SD 73 5	3,162,728	3,564,334	0.039981%	0.039673%

**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	June 30, 2024 OPEB Liability	June 30, 2025 OPEB Liability	Prior Year Proportionate Share	Current Year Proportionate Share
Skokie-Fairview SD 72	\$ 2,277,150	\$ 2,609,837	0.028786%	0.029049%
Smithton CCSD 130	846,336	990,118	0.010699%	0.011021%
Somonauk CUSD 432	1,549,617	1,787,210	0.019589%	0.019893%
South Beloit CUSD 320	1,525,238	1,802,738	0.019281%	0.020065%
South Central CUSD 401	956,190	1,107,242	0.012088%	0.012324%
South Eastern Special Educ	1,070,200	1,271,824	0.013529%	0.014156%
South Fork SD 14	403,207	481,249	0.005097%	0.005357%
South Holland SD 150	1,648,074	1,800,863	0.020834%	0.020045%
South Holland SD 151	2,682,055	2,877,666	0.033905%	0.032030%
South Macoupin Assoc for Sp Ed	411,716	519,488	0.005205%	0.005782%
South Pekin SD 137	292,433	331,528	0.003697%	0.003690%
South Will Cnty Coop Spec Ed	2,497,814	2,735,752	0.031576%	0.030450%
South Wilmington CSD 74	137,976	156,173	0.001744%	0.001738%
Southeastern CUSD 337	664,046	677,987	0.008394%	0.007546%
Southland College Prep Charter	1,598,716	1,904,722	0.020210%	0.021201%
Southwest Cook Coop Spec Educ	3,614,442	4,006,286	0.045691%	0.044592%
Southwestern CUSD 9	2,136,799	2,470,825	0.027012%	0.027502%
Sparta CUSD 140	1,536,498	1,823,458	0.019423%	0.020296%
Special Ed Dist of Lake County	4,995,341	5,037,945	0.063148%	0.056075%
Special Educ of McHenry Cnty	49,947	32,694	0.000631%	0.000364%
Special Educ of Peoria Cnty	1,893,386	2,215,305	0.023935%	0.024658%
Special Education Coop	712,648	776,581	0.009009%	0.008644%
Special Education- Region 3	215,488	316,599	0.002724%	0.003524%
SPEED	1,128,854	1,266,046	0.014270%	0.014092%
Spoon River Valley CUSD 4	471,650	524,820	0.005962%	0.005842%
Spring Garden CCSD 178	275,138	336,599	0.003478%	0.003747%
Spring Lake CCSD 606	70,584	80,149	0.000892%	0.000892%
Spring Valley CCSD 99	967,893	1,065,620	0.012235%	0.011861%
Springfield Ball Charter	719,818	899,376	0.009099%	0.010011%
Springfield SD 186	31,129,897	35,371,875	0.393524%	0.393708%
St Anne CCSD 256	567,977	379	0.007180%	0.000004%
St Anne CHSD 302	501,374	52	0.006338%	0.000001%
St. Anne Unit District 24	-	1,213,921	0.000000%	0.013512%
St Charles CUSD 303	29,897,544	33,404,658	0.377946%	0.371812%
St Clair Co Reg Educ Programs	227,557	312,708	0.002877%	0.003481%
St Clair County ROE	2,540	1,733	0.000032%	0.000019%
St Elmo CUSD 202	676,405	756,265	0.008551%	0.008418%
St George CCSD 258	612,782	674,463	0.007746%	0.007507%
St Joseph CCSD 169	1,070,432	1,165,333	0.013532%	0.012971%
St Joseph Ogden CHS 305	649,983	746,523	0.008217%	0.008309%
St Libory CSD 30	134,844	156,438	0.001705%	0.001741%
St Rose SD 14	245,931	280,795	0.003109%	0.003125%
Stark County CUSD 100	931,412	1,099,589	0.011774%	0.012239%
Staunton CUSD 6	1,667,748	1,917,263	0.021083%	0.021340%
Steeleville CUSD 138	645,329	776,898	0.008158%	0.008647%
Steger SD 194	2,224,156	2,613,624	0.028116%	0.029091%
Sterling CUSD 5	5,072,871	5,764,170	0.064128%	0.064158%
Steward Elementary SD 220	179,428	204,909	0.002268%	0.002281%
Stewardson-Strasburg CUSD 5	549,138	625,676	0.006942%	0.006964%
Stockton CUSD 206	1,004,481	1,085,519	0.012698%	0.012082%
Streator Elementary SD 44	2,264,832	2,565,690	0.028631%	0.028557%
Streator TWP HSD 40	1,755,382	1,736,648	0.022190%	0.019330%
Streator Woodland CUSD 5	834,879	962,482	0.010554%	0.010713%
Sullivan CUSD 300	1,345,911	1,512,729	0.017014%	0.016837%
Summersville SD 79	396,195	478,175	0.005008%	0.005322%
Summit Hill SD 161	6,246,731	7,162,921	0.078967%	0.079727%
Sunnybrook SD 171	1,616,103	1,806,824	0.020430%	0.020111%
Sunset Ridge SD 29	1,994,874	2,256,558	0.025218%	0.025117%
Sycamore CUSD 427	8,336,776	9,308,340	0.105388%	0.103607%
Taft School District 90	381,840	421,627	0.004827%	0.004693%
Tamaroa SD 5	199,100	190,300	0.002517%	0.002118%
Taylorville CUSD 3	3,449,845	3,977,221	0.043611%	0.044269%
Teachers Retirement System	-	-	0.000000%	0.000000%
Technology Center Dupage Cnty	939,843	1,141,759	0.011881%	0.012708%

**DEPARTMENT OF CENTRAL MANAGEMENT SERVICES
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<u>Employer</u>	<u>June 30, 2024 OPEB Liability</u>	<u>June 30, 2025 OPEB Liability</u>	<u>Prior Year Proportionate Share</u>	<u>Current Year Proportionate Share</u>
Teutopolis CUSD 50	\$ 1,434,945	\$ 1,651,722	0.018140%	0.018385%
Thomasboro CCSD 130	279,712	308,353	0.003536%	0.003432%
Thompsonville CUSD 174	460,197	523,516	0.005818%	0.005827%
Thornton Fractional HSD 215	8,636,522	9,428,009	0.109177%	0.104939%
Thornton SD 154	475,586	487,406	0.006012%	0.005425%
Thornton TWP HSD 205	13,678,127	15,533,242	0.172910%	0.172893%
TMCSEA	694,870	801,371	0.008784%	0.008920%
Tolono CUSD 7	2,524,665	2,624,059	0.031915%	0.029207%
Tonica CCSD 79	244,500	218,746	0.003091%	0.002435%
Township HSD 214	35,228,173	39,972,322	0.445332%	0.444913%
TREES	43,090	49,085	0.000545%	0.000546%
Tremont CUSD 702	1,423,947	1,630,863	0.018001%	0.018152%
Tri City CUSD 1	665,305	832,183	0.008410%	0.009263%
Tri Point CUSD 6J	784,125	843,048	0.009912%	0.009384%
Triad CUSD 2	6,361,362	7,238,309	0.080416%	0.080566%
Trico CUSD 176	1,292,734	1,528,939	0.016342%	0.017018%
Tri-County Spec Educ Coop	1,488,049	1,745,421	0.018811%	0.019427%
Tri-County Special Education	781,658	915,435	0.009881%	0.010189%
Triopia CUSD 27	649,989	724,512	0.008217%	0.008064%
Tri-Valley CUSD 3	1,704,570	1,893,619	0.021548%	0.021077%
Troy CCSD 30C	7,740,517	8,979,365	0.097851%	0.099945%
Tuscola CUSD 301	1,580,634	1,856,198	0.019981%	0.020660%
Twin Rivers Career Tech	11,280	12,886	0.000143%	0.000143%
Two Rivers Professional Devlp	-	-	0.000000%	0.000000%
Union Ridge SD 86	1,318,365	1,458,658	0.016666%	0.016236%
Union School District 81	392,324	484,165	0.004960%	0.005389%
United SD 304	1,547,404	1,793,988	0.019561%	0.019968%
United TWP HSD 30	3,109,460	3,515,468	0.039308%	0.039129%
Unity Point CCSD 140	976,723	1,104,724	0.012347%	0.012296%
Urbana SD 116	9,381,854	10,841,647	0.118599%	0.120673%
V I T Community USD 2	610,500	739,848	0.007718%	0.008235%
Valley View CUSD 365	38,511,954	42,423,155	0.486844%	0.472192%
Valmeyer CUSD 3	670,581	762,282	0.008477%	0.008485%
Vandalia CUSD 203	2,612,989	2,838,941	0.033032%	0.031599%
Venice CUSD 3	254,339	258,130	0.003215%	0.002873%
Vermilion Assoc Spec Educ	715,004	804,766	0.009039%	0.008957%
Vermilion Voc Ed Del System	34,468	39,169	0.000436%	0.000436%
Vienna School District 55	557,286	648,974	0.007045%	0.007223%
Vienna TWP HSD 133	738,546	961,546	0.009336%	0.010703%
Villa Grove CUSD 302	840,490	960,023	0.010625%	0.010686%
Villa Park SD 45	7,552,122	8,474,187	0.095469%	0.094322%
Virginia CUSD 64	495,200	556,217	0.006260%	0.006191%
Wabash & Ohio Valley Spec Educ	805,685	918,994	0.010185%	0.010229%
Wabash CUSD 348	1,889,515	2,158,713	0.023886%	0.024028%
Wallace CCSD 195	787,663	852,135	0.009957%	0.009485%
Waltham CCSD 185	497,102	574,334	0.006284%	0.006393%
Waltonville CUSD 1	500,203	564,966	0.006323%	0.006288%
Warren CUSD 205	695,052	777,973	0.008786%	0.008659%
Warren TWP HSD 121	8,889,877	10,121,945	0.112380%	0.112663%
Warrensburg-Latham CUSD 11	1,465,899	1,718,307	0.018531%	0.019126%
Warsaw CUSD 316	577,688	669,487	0.007303%	0.007452%
Washington CHSD 308	2,623,054	2,933,844	0.033159%	0.032655%
Washington School District 52	1,218,845	1,363,888	0.015408%	0.015181%
Waterloo CUSD 5	4,088,243	4,679,848	0.051681%	0.052089%
Wauconda CUSD 118	10,456,426	12,027,617	0.132184%	0.133874%
Waukegan CUSD 60	32,006,919	37,384,105	0.404611%	0.416105%
Waverly CUSD 6	597,109	631,939	0.007548%	0.007034%
Wayne City CUSD 100	834,855	917,438	0.010554%	0.010212%
Wesclin CUSD 3	2,102,465	2,418,038	0.026578%	0.026914%
West 40 ISC #2	1,271,446	1,594,075	0.016073%	0.017743%
West Carroll CUSD 314	1,159,301	1,500,957	0.014655%	0.016706%
West Central CUSD 235	1,238,468	1,508,536	0.015656%	0.016791%
West Central IL Spec Educ Coop	887,209	927,835	0.011216%	0.010327%
West Chicago CHSD 94	4,301,208	4,907,291	0.054373%	0.054621%

**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	June 30, 2024 OPEB Liability	June 30, 2025 OPEB Liability	Prior Year Proportionate Share	Current Year Proportionate Share
West Chicago ESD 33	\$ 9,702,449	\$ 10,114,288	0.122652%	0.112577%
West Harvey Dixmoor SD 147	1,253,774	1,558,504	0.015849%	0.017347%
West Lincoln-Broadwell SD 92	398,350	582,887	0.005036%	0.006488%
West Northfield SD 31	3,020,214	3,533,680	0.038180%	0.039332%
West Prairie CUSD 103	1,006,885	1,173,046	0.012728%	0.013057%
West Washington CUSD 10	803,255	926,358	0.010154%	0.010311%
Westchester SD 92 5	2,024,629	2,248,458	0.025594%	0.025027%
Western Area Career System	10,261	14,462	0.000130%	0.000161%
Western CUSD 12	751,571	871,166	0.009501%	0.009697%
Western Springs SD 101	3,289,890	3,812,514	0.041589%	0.042435%
Westmont CUSD 201	4,166,061	4,835,490	0.052665%	0.053822%
Westville CUSD 2	1,491,612	1,720,231	0.018856%	0.019147%
Wethersfield CUSD 230	784,202	865,244	0.009913%	0.009631%
Wheeling CCSD 21	16,256,604	18,455,841	0.205506%	0.205423%
Whiteside Regional Vocational	213,921	275,308	0.002704%	0.003064%
Whiteside SD 115	1,705,178	1,900,208	0.021556%	0.021150%
Wilco Area Career Center	425,340	551,926	0.005377%	0.006143%
Will Cnty School District 92	3,452,325	3,874,904	0.043642%	0.043130%
Will County ROE	-	46,263	0.000000%	0.000515%
Williamsfield CUSD 210	625,471	671,582	0.007907%	0.007475%
Williamson Cnty Spec Educ	3,410,616	4,066,862	0.043115%	0.045266%
Williamsville CUSD 15	2,220,962	2,439,738	0.028076%	0.027156%
Willow Grove SD 46	238,702	267,503	0.003018%	0.002977%
Willow Springs SD 108	819,132	958,198	0.010355%	0.010665%
Wilmette SD 39	10,275,978	11,400,348	0.129902%	0.126892%
Wilmington CUSD 209	1,644,950	1,834,361	0.020794%	0.020417%
Winchester CUSD 1	859,150	905,926	0.010861%	0.010083%
Windsor CUSD 1	534,231	614,635	0.006753%	0.006841%
Winfield SD 34	814,713	930,866	0.010299%	0.010361%
Winnebago Cnty Spec Education	367,281	416,531	0.004643%	0.004636%
Winnebago CUSD 323	2,633,724	3,138,491	0.033294%	0.034933%
Winnetka SD 36	6,920,013	7,762,383	0.087478%	0.086399%
Winthrop Harbor SD 1	1,180,277	1,422,729	0.014920%	0.015836%
Wolf Branch SD 113	1,157,840	1,387,790	0.014637%	0.015447%
Wood Dale SD 7	2,267,858	2,436,923	0.028669%	0.027124%
Wood River-Hartford ESD 15	1,050,857	1,181,103	0.013284%	0.013146%
Woodford Cnty Spec Educ	990,264	1,188,839	0.012518%	0.013232%
Woodland CCSD 50	10,760,126	11,924,297	0.136023%	0.132724%
Woodlawn USD 209	875,251	1,006,939	0.011064%	0.011208%
Woodridge SD 68	7,179,555	8,409,730	0.090759%	0.093605%
Woodstock CUSD 200	12,096,675	14,063,922	0.152919%	0.156539%
Worth SD 127	2,126,142	2,438,535	0.026877%	0.027142%
Yorkville CUSD 115	12,037,895	14,348,317	0.152175%	0.159704%
Zeigler Royalton CUSD 188	992,223	1,101,568	0.012543%	0.012261%
Zion Elementary SD 6	4,387,279	5,063,588	0.055461%	0.056360%
Zion-Benton TWP HSD 126	5,742,851	6,528,442	0.072597%	0.072665%
Subtotal School Districts	\$ 3,354,700,846	\$ 3,812,463,031	42.408009%	42.434750%
Total State Appropriation	4,555,835,277	5,171,831,728	57.591991%	57.565250%
Grand Total¹	\$ 7,910,536,123	\$ 8,984,294,758	100.000000%	100.000000%

¹ 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**

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	60,309	13,629	83	146,812	220,833
Abingdon-Avon CUSD 276	158,409	35,798	218	280,980	475,405
Addison SD 4	861,264	194,633	1,185	548,488	1,605,569
Adlai Stevenson HSD 125	1,621,912	366,527	2,232	2,085,732	4,076,403
AERO Special Educ Coop	253,805	57,356	349	571,645	883,155
Akin CCSD 91	26,688	6,031	37	139,382	172,138
Albers SD 63	27,454	6,204	38	111,164	144,859
Alden Hebron SD 19	93,411	21,110	129	282,258	396,908
Allendale CCSD 17	20,612	4,658	28	67,066	92,365
Allen-Otter Creek CCSD 65	29,104	6,577	40	128,158	163,878
Alsip-Hazlgrn-Oaklwn SD 126	392,623	88,727	540	862,954	1,344,844
Altamont CUSD 10	122,948	27,784	169	282,124	433,025
Alton CUSD 11	1,057,648	239,012	1,455	1,449,864	2,747,980
Alwood CUSD 225	96,736	21,861	133	192,965	311,695
Amboy CUSD 272	146,639	33,138	202	794,620	974,599
Anna CCSD 37	116,715	26,376	161	147,824	291,075
Anna Jonesboro CHSD 81	100,516	22,715	138	197,016	320,385
Annawan CUSD 226	65,949	14,903	91	90,435	171,377
Antioch CCSD 34	547,148	123,647	753	177,911	849,459
Aptakisic-Tripp CCSD 102	710,052	160,461	977	850,336	1,721,826
Arbor Park SD 145	238,551	53,909	328	242,601	535,388
Arcola CUSD 306	134,120	30,309	185	148,295	312,909
Argenta-Oreana CUSD 1	159,138	35,963	219	3,528,868	3,724,187
Argo CHSD 217	645,458	145,864	888	688,682	1,480,892
Argo-Summit SD 104	421,913	95,346	580	1,604,819	2,122,658
Arlington Heights SD 25	1,357,797	306,841	1,868	561,539	2,228,045
Armstrong THSD 225	32,752	7,402	45	149,735	189,934
Armstrong-Ellis CSD 61	23,050	5,209	32	72,709	101,000
Arthur CUSD 305	199,771	45,145	275	150,830	396,020
Ashley CCSD 15	23,366	5,280	32	82,200	110,879
Ashton-Franklin Ctr CUSD 275	99,559	22,499	137	272,322	394,517
Astoria CUSD 1 5	60,901	13,763	84	185,315	260,062
Athens CUSD 213	160,922	36,366	221	320,078	517,588
Atwood Heights SD 125	116,019	26,219	160	117,723	260,120
Auburn CUSD 10	180,478	40,785	248	123,026	344,538
Aurora East USD 131	2,915,794	658,925	4,012	9,672,453	13,251,184
Aurora West USD 129	2,994,214	676,647	4,120	1,778,341	5,453,322
Aviston SD 21	53,344	12,055	73	449,595	515,068
Avoca SD 37	264,204	59,706	364	125,682	449,955
Ball Chatham CUSD 5	800,905	180,992	1,102	1,735,518	2,718,517
Bannockburn SD 106	74,598	16,858	103	75,363	166,922
Barrington CUSD 220	2,607,159	589,178	3,587	2,652,674	5,852,598
Bartelso SD 57	23,807	5,380	33	19,318	48,537
Bartonville SD 66	39,211	8,861	54	93,789	141,915
Batavia USD 101	1,326,844	299,847	1,826	450,960	2,079,476
Beach Park CCSD 3	474,106	107,141	652	1,103,640	1,685,539
Beardstown CUSD 15	209,329	47,305	288	2,941,150	3,198,073
Beecher City CUSD 20	69,397	15,683	95	194,196	279,371
Beecher CUSD 200U	206,888	46,753	285	470,517	724,443
Belle Valley SD 119	189,980	42,933	261	397,894	631,068
Belleville Area Spec Ed	191,765	43,336	264	542,697	778,061
Belleville SD 118	763,646	172,572	1,051	1,112,744	2,050,013
Belleville THSD 201	1,129,261	255,196	1,554	2,184,097	3,570,107
Bellwood SD 88	480,151	108,507	661	603,735	1,193,054
Belvidere CUSD 100	2,079,389	469,910	2,861	6,562,415	9,114,575
Bement CUSD 5	60,793	13,738	84	234,335	308,950
Benjamin SD 25	208,037	47,013	286	1,293,233	1,548,569
Bensenville SD 2	586,082	132,445	806	1,984,392	2,703,725
Benton CCSD 47	185,851	41,999	256	171,830	399,936
Benton CHSD 103	140,998	31,863	194	421,557	594,613
Berkeley SD 87	538,296	121,647	741	974,849	1,635,531
Berwyn North SD 98	611,403	138,168	841	142,959	893,371
Berwyn South SD 100	800,795	180,968	1,102	1,391,490	2,374,355

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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
Bethalto CUSD 8	\$ 421,345	\$ 95,217	\$ 580	\$ 988,672	\$ 1,505,814
Bethel School District 82	33,131	7,487	46	93,233	133,897
Bi-County Spec Educ Coop	85,817	19,393	118	214,292	319,621
Big Hollow School District 38	372,046	84,077	512	895,851	1,352,485
Bismarck CUSD 1	90,325	20,412	124	300,222	411,083
Black Hawk Area Special Educ	148,158	33,482	204	337,771	519,615
Bloom TWP HSD 206	811,501	183,387	1,117	2,056,563	3,052,567
Bloomington SD 13	275,604	62,282	379	4,055,800	4,394,065
Bloomington SD 87	1,131,369	255,672	1,557	1,550,085	2,938,683
Blue Ridge CUSD 18	160,269	36,218	221	646,108	842,815
Bluford USD 318	64,414	14,557	89	689,729	768,788
BMP Tri-County Spec Educ Coop	43,107	9,741	59	178,935	231,842
Bond County CUSD 2	351,375	79,405	483	516,988	948,252
Boone-Winnebago Cntys ROE	109,421	24,727	151	1,173,050	1,307,348
Bourbonnais SD 53	411,105	92,903	566	620,287	1,124,861
Braceville School District 75	21,677	4,899	30	181,325	207,931
Bradford CUSD 1	33,704	7,617	46	349,510	390,877
Bradley Bourbonnais CHSD 307	398,892	90,144	549	534,014	1,023,599
Bradley School District 61	303,061	68,487	417	477,736	849,701
Breese SD 12	89,976	20,333	124	617,802	728,235
Bremen CHSD 228	1,455,729	328,973	2,003	854,264	2,640,969
Brimfield CUSD 309	122,776	27,745	169	234,440	385,130
Brookfield SD 95	275,310	62,216	379	843,177	1,181,082
Brooklyn USD 188	12,290	2,777	17	86,125	101,209
Brookwood SD 167	198,720	44,908	273	73,884	317,784
Brown County CUSD 1	127,429	28,797	175	370,695	527,096
Brownstown CUSD 201	65,449	14,790	90	158,727	239,056
Brussels CUSD 42	25,591	5,783	35	30,459	61,868
Bsmck-Henng Rossvl-Alv Coop HS	65,238	14,743	90	320,372	400,442
Buncombe CSD 43	13,045	2,948	18	134,497	150,508
Bunker Hill CUSD 8	117,513	26,556	162	603,454	747,685
Burbank SD 111	640,448	144,732	881	617,182	1,403,244
Bureau Valley CUSD 340	196,391	44,381	270	179,672	420,715
Burnham SD 154 5	36,053	8,147	50	125,280	169,530
Bushnell-Prairie CUSD 170	124,319	28,094	171	297,398	449,982
Butler SD 53	210,991	47,681	290	703,975	962,936
Byron CUSD 226	368,319	83,234	507	517,613	969,672
Cahokia CUSD 187	612,818	138,487	843	1,402,342	2,154,491
Cairo CUSD 1	53,310	12,047	73	149,171	214,601
Calhoun CUSD 40	94,239	21,296	130	239,016	354,681
Calhoun-Grne-Irsy-Macoupin ROE	32,123	7,259	44	360,000	399,426
Calumet City SD 155	190,233	42,990	262	48,032	281,517
Calumet Public SD 132	154,682	34,956	213	337,645	527,495
Cambridge CUSD 227	91,859	20,759	126	17,521	130,266
Cambridge Lakes Charter School	99,997	22,598	138	2,188,852	2,311,584
Camp Point CUSD 3	133,841	30,246	184	290,970	455,241
Canton Union SD 66	359,608	81,266	495	304,454	745,822
Capital Area Career Center	56,982	12,877	78	215,659	285,596
Carbon Cliff-Barstow SD 36	56,595	12,790	78	180,357	249,819
Carbondale CHSD 165	223,409	50,487	307	69,853	344,057
Carbondale Elementary SD 95	379,343	85,726	522	401,407	866,998
Career Center of Southern IL	27,056	6,114	37	82,302	115,509
Career Development System	4,237	958	6	17,733	22,934
Career Tec	12,454	2,814	17	67,494	82,780
Carlinville CUSD 1	233,642	52,800	321	474,935	761,699
Carlyle CUSD 1	170,947	38,631	235	88,704	298,517
Carmi-White Cnty CUSD 5	236,092	53,353	325	406,820	696,590
Carrier Mills-Stonefort SD 2	84,128	19,012	116	487,348	590,604
Carroll-JoDav-Stephenson ROE	36,876	8,333	51	169,138	214,399
Carrollton CUSD 1	76,820	17,360	106	174,781	269,066
Cartersville CUSD 5	338,812	76,566	466	1,049,049	1,464,893
Carthage Elementary Dist 317	55,047	12,440	76	120,690	188,253
Cary CCSD 26	484,672	109,529	667	715,138	1,310,006
Casey Westfield CUSD 4C	134,500	30,395	185	206,216	371,296

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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
Cass SD 63	\$ 191,785	\$ 43,340	\$ 264	\$ 280,356	\$ 515,746
Center Cass SD 66	292,354	66,068	402	388,788	747,612
Central A & M CUSD 21	157,454	35,582	217	192,932	386,185
Central CHS 71	126,062	28,488	173	294,892	449,616
Central City SD 133	43,759	9,889	60	105,147	158,854
Central CUSD 301	984,231	222,421	1,354	2,193,561	3,401,568
Central CUSD 4	176,826	39,960	243	1,024,525	1,241,555
Central IL Voc Educ Coop	-	-	-	9,754	9,754
Central School District 104	114,910	25,968	158	438,588	579,624
Central School District 51	180,638	40,821	249	416,202	637,909
Central Stickney SD 110	88,894	20,089	122	148,984	258,089
Centralia HSD 200	194,070	43,857	267	267,484	505,677
Centralia SD 135	232,229	52,480	320	585,232	870,260
Century CUSD 100	67,535	15,262	93	255,160	338,050
Cerro Gordo CUSD 100	84,209	19,030	116	134,792	238,147
Chadwick Milledgeville SD 399	84,132	19,013	116	295	103,555
Champaign CUSD 4	2,452,546	554,238	3,374	1,632,244	4,642,402
Champaign-Ford Cntys ROE	118,607	26,803	163	951,950	1,097,523
Chaney-Monge SD 88	92,500	20,904	127	139,625	253,155
Channahon School District 17	226,544	51,195	312	405,207	683,258
Charleston CUSD 1	425,968	96,262	586	773,227	1,296,043
Chester CUSD 139	161,634	36,527	222	291,425	489,808
Chester-East Lincoln CCSD 61	49,221	11,123	68	130,589	191,001
Chicago Heights SD 170	714,076	161,370	982	1,987,500	2,863,929
Chicago Ridge SD 127 5	336,607	76,068	463	789,985	1,203,123
Christopher USD 99	156,416	35,348	215	645,155	837,134
Cicero SD 99	2,535,610	573,009	3,489	3,821,910	6,934,018
Cissna Park CUSD 6	59,590	13,466	82	157,240	230,378
Clay City CUSD 10	46,233	10,448	64	173,684	230,429
Clinton CUSD 15	353,051	79,784	486	522,878	956,199
Clk-Cls-Cmbn-Dg-Ed-Mltr-Sh ROE	27,479	6,210	38	141,843	175,569
Cly-Cfrd-Jspr-Lwrn-Rlnd ROE	20,935	4,731	29	83,965	109,660
Coal City CUSD 1	478,248	108,077	658	291,242	878,225
Cobden Unit District 17	95,342	21,546	131	761,815	878,834
Collinsville CUSD 10	1,219,731	275,641	1,678	1,352,077	2,849,128
Colona School District 190	61,573	13,914	85	356,153	431,725
Columbia CUSD 4	360,496	81,467	496	740,912	1,183,371
Community Consolidated SD146	612,057	138,316	842	115,543	866,757
Community Consolidated SD 180	175,523	39,665	241	252,425	467,855
Community CSD 204	25,975	5,870	36	161,448	193,329
Community CSD 59	1,962,874	443,580	2,701	1,352,241	3,761,395
Community CSD 93	1,133,302	256,109	1,559	369,644	1,760,613
Community High School Dist 117	670,227	151,461	922	817,005	1,639,616
Community HSD 155	1,610,059	363,849	2,215	140,742	2,116,865
Community HSD 218	1,803,697	407,608	2,482	2,536,172	4,749,959
Community Unit SD 200	3,470,412	784,260	4,775	4,069,893	8,329,340
Community USD 300	4,697,387	1,061,538	6,463	10,941,232	16,706,620
Community USD 4	98,113	22,172	135	155,205	275,625
Consolidated HSD 230	2,289,610	517,417	3,150	1,956,076	4,766,253
Cook County SD 130	722,847	163,352	995	751,468	1,638,661
Coop Association For Spec Educ	313,330	70,808	431	390,964	775,533
Cornell CCSD 426	18,255	4,125	25	141,574	163,979
Coulterville USD 1	44,346	10,022	61	203,084	257,513
Country Club Hills SD 160	149,157	33,707	205	627,966	811,035
Cowden-Herrick CUD 3A	69,497	15,705	96	133,254	218,551
Crab Orchard CUSD 3	73,179	16,537	101	244,287	334,104
Crescent - Iroquois CUSD 249	16,540	3,738	23	124,216	144,516
Creston CCSD 161	22,345	5,050	31	102,934	130,360
Crete Monee CUSD 201U	1,184,961	267,783	1,630	3,483,089	4,937,463
Creve Coeur SD 76	90,385	20,426	124	595,386	706,321
Crystal Lake CCSD 47	1,568,521	354,462	2,158	1,759,688	3,684,829
Cumberland CUSD 77	185,796	41,987	256	473,448	701,487
Cypress School District 64	19,927	4,503	27	65,220	89,677
Dakota CUSD 201	126,561	28,601	174	123,238	278,574

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Deferred Outflows of Resources

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Dallas Elementary SD 327	\$ 31,918	\$ 7,213	\$ 44	\$ 48,520	\$ 87,694
Dalzell SD 98	8,938	2,020	12	72,292	83,262
Damiansville SD 62	18,170	4,106	25	192,251	214,552
Danville CCSD 118	977,067	220,802	1,344	877,128	2,076,342
Darien SD 61	355,014	80,228	488	329,648	765,379
Decatur School District 61	1,468,513	331,862	2,020	108,671	1,911,066
Deer Creek-Mackinaw CUSD 701	173,139	39,127	238	115,689	328,193
Deer Park CCSD 82	15,408	3,482	21	39,986	58,897
Deerfield School District 109	911,260	205,931	1,254	36,897	1,155,342
DeKalb County ROE	5,639	1,274	8	220,994	227,915
DeKalb CUSD 428	1,696,486	383,380	2,334	5,010,829	7,093,029
DeLand-Weldon CUSD 57	59,378	13,418	82	340,175	413,053
Delavan CUSD 703	85,656	19,357	118	68,936	174,067
Depue USD 103	70,804	16,001	97	364,154	451,056
Des Plaines CCSD 62	1,540,451	348,118	2,119	1,025,032	2,915,720
Desoto CCSD 86	43,100	9,740	59	59,158	112,057
Diamond Lake SD 76	254,046	57,410	350	567,697	879,502
Dieterich CUSD 30	93,087	21,036	128	358,096	472,347
Dimmick CCSD 175	37,161	8,398	51	100,258	145,868
District 50 Schools	103,345	23,354	142	514,595	641,436
Dixon USD 170	471,980	106,660	649	962,998	1,542,288
Dolton SD 148	608,054	137,411	837	802,687	1,548,989
Dolton SD 149	493,734	111,576	679	5,058,822	5,664,812
Dongola Unit District 66	32,590	7,365	45	121,417	161,416
Donovan CUSD 3	56,800	12,836	78	195,305	265,020
Downers Grove CHS 99	1,728,733	390,667	2,379	1,038,537	3,160,315
Downers Grove GSD 58	1,361,810	307,748	1,874	2,146,132	3,817,564
Dunlap CUSD 323	869,146	196,414	1,196	2,455,991	3,522,747
Dupage County ROE	1,414	320	2	3,274	5,009
DuPage HSD 88	1,218,355	275,330	1,676	557,122	2,052,483
Dupo CUSD 196	200,298	45,264	276	572,653	818,491
Duquoin CUSD 300	269,181	60,831	370	384,339	714,721
Durand CUSD 322	161,208	36,430	222	436,082	633,942
Dwight Common SD 232	82,823	18,717	114	130,501	232,154
Dwight Township HSD 230	58,867	13,303	81	26,927	99,178
Earlville CUSD 9	103,455	23,379	142	917,390	1,044,367
East Alton SD 13	168,371	38,049	232	412,925	619,577
East Alton-Wood River CHS 14	105,273	23,790	145	269,391	398,600
East Coloma-Nelson CESD 20	57,125	12,909	79	117,812	187,924
East Dubuque USD 119	111,777	25,260	154	224,553	361,743
East Maine SD 63	998,735	225,699	1,374	2,507,095	3,732,903
East Moline SD 37	616,266	139,267	848	1,465,733	2,222,113
East Peoria CHSD 309	181,394	40,992	250	204,473	427,109
East Peoria SD 86	330,979	74,796	455	3,294,794	3,701,025
East Prairie SD 73	159,776	36,107	220	36,261	232,364
East St Louis SD 189	1,380,080	311,877	1,899	4,815,916	6,509,772
Eastern IL Area Spec Educ Coop	258,681	58,458	356	1,650,962	1,968,457
Eastern IL Ed for Employment	11,769	2,660	16	21,779	36,224
Eastland CUSD 308	151,588	34,257	209	364,260	550,313
ECHO Joint Agreement	317,608	71,775	437	476,014	865,834
Edgar County CUSD 6	57,912	13,087	80	215,579	286,657
Edinburg CUSD 4	45,626	10,311	63	382,743	438,742
Educ For Employment System	3,833	866	5	5,269	9,973
Education For Employment	3,098	700	4	67,808	71,610
Edwards County CUSD 1	152,989	34,573	210	106,032	293,804
Edwardsville CUSD 7	1,348,649	304,774	1,856	3,084,418	4,739,697
Effingham CUSD 40	448,279	101,304	617	1,431,700	1,981,901
Egyptian CUSD 5	60,350	13,638	83	178,286	252,356
Eisenhower Cooperative	228,380	51,610	314	1,008,658	1,288,962
El Paso - Gridley CUSD 11	211,371	47,767	291	118,124	377,553
Eldorado CUSD 4	199,235	45,024	274	785,908	1,030,442
Elementary SD 159	452,228	102,197	622	1,479,348	2,034,395
Elgin Math and Science Academy	68,763	15,539	95	799,184	883,580
Elmhurst SD 205	2,491,285	562,992	3,428	2,418,364	5,476,069

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Deferred Outflows of Resources

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Elmwood CUSD 322	\$ 105,970	\$ 23,948	\$ 146	\$ 66,950	\$ 197,013
Elmwood Park CUSD 401	707,365	159,854	973	1,303,896	2,172,088
Elverado CUSD 196	71,947	16,259	99	2,339,817	2,428,122
Elwood CCSD 203	78,279	17,690	108	627,949	724,025
Emmons School District 33	66,244	14,970	91	145,213	226,519
Erie CUSD 1	194,908	44,046	268	2,712,523	2,951,746
Eswood CCSD 269	22,755	5,142	31	205,512	233,440
Eureka CUSD 140	247,827	56,005	341	66,947	371,121
Evanston CCSD 65	2,448,506	553,325	3,369	23,204,472	26,209,672
Evanston TWP HSD 202	1,391,004	314,346	1,914	1,692,546	3,399,810
Evergreen Park CHSD 231	263,944	59,647	363	697,152	1,021,106
Evergreen Park ESD 124	441,966	99,878	608	246,621	789,072
Ewing Northern CCD 115	43,177	9,757	59	228,131	281,125
Exceptional Learners Collab	148,695	33,603	205	1,581,140	1,763,642
Fairfield CHSD 225	81,418	18,399	112	332,916	432,845
Fairfield Public SD 112	110,306	24,927	152	732,735	918,120
Fairmont School District 89	72,515	16,387	100	363,989	452,991
Farmington Central CUSD 265	178,384	40,312	245	2,290,543	2,509,485
Farrington CCSD 99	10,736	2,426	15	128,153	141,329
Fenton CHSD 100	501,442	113,318	690	8,875,991	9,491,442
Field CCSD 3	42,907	9,696	59	163,727	216,388
Fieldcrest CUSD 6	188,147	42,518	259	272,732	503,656
Fisher CUSD 1	98,430	22,244	135	16,355	137,164
Five County Vocational System	9,631	2,177	13	23,798	35,620
Flanagan-Cornell UD 74	76,122	17,202	105	235,505	328,935
Flora CUSD 35	211,561	47,809	291	352,582	612,243
Flossmoor SD 161	541,460	122,362	745	867,693	1,532,260
Ford County Spec Educ Coop	37,060	8,375	51	361,704	407,190
Ford Heights SD 169	94,426	21,339	130	137,503	253,397
Forest Park SD 91	284,516	64,296	391	615,093	964,297
Forest Ridge SD 142	257,987	58,301	355	411,372	728,015
Forrestville Valley CUSD 221	141,527	31,983	195	55,234	228,939
Four Rivers Special Education	106,017	23,958	146	231,557	361,679
Fox Lake Grade SD 114	161,329	36,458	222	470,800	668,809
Fox River Grove CSD 3	100,420	22,693	138	137,366	260,618
Frankfort CCSD 157C	567,596	128,268	781	9,384,841	10,081,486
Frankfort CUSD 168	333,666	75,404	459	821,438	1,230,967
Franklin CUSD 1	73,413	16,590	101	393,526	483,630
Franklin Park SD 84	310,550	70,180	427	513,492	894,649
Franklin-Jefferson Spec Educ	70,401	15,910	97	177,432	263,840
Freeburg CCSD 70	158,059	35,719	217	333,428	527,422
Freeburg CHSD 77	132,940	30,042	183	154,809	317,974
Freeport School District 145	953,872	215,560	1,312	2,409,468	3,580,212
Fremont School District 79	472,699	106,823	650	2,330,671	2,910,843
Fulton County CUSD 3	70,996	16,044	98	270,879	358,017
Galapagos Rockford Charter Sch	36,282	8,199	50	307,223	351,754
Galatia CUSD 1	71,394	16,134	98	747,001	834,628
Galena USD 120	184,944	41,794	254	96,134	323,126
Galesburg CUSD 205	755,904	170,823	1,040	350,104	1,277,870
Gallatin CUSD 7	151,135	34,154	208	418,076	603,573
Galva CUSD 224	86,307	19,504	119	131,252	237,181
Gardner CCSD 72C	32,367	7,314	45	96,669	136,395
Gardner Wilmington THSD 73	43,961	9,935	60	196,939	250,895
Gavin School District 37	149,283	33,736	205	184,417	367,640
Geff CCSD 14	20,238	4,573	28	89,689	114,528
Gen George Patton SD 133	59,928	13,543	82	734,874	808,427
Geneseo CUSD 228	429,846	97,139	591	8,141,273	8,668,849
Geneva CUSD 304	1,415,365	319,851	1,947	983,962	2,721,125
Genoa-Kingston CUSD 424	334,452	75,581	460	351,272	761,765
Georgetown-Ridge Farm CUD 4	162,535	36,730	224	314,342	513,831
Germantown Hills SD 69	134,795	30,462	185	410,922	576,364
Germantown SD 60	48,569	10,976	67	393,768	453,380
Giant City CCSD 130	38,915	8,794	54	231,029	278,792
Gibson City-Melvin-Sibley 5	206,864	46,748	285	440,095	693,992

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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
Gifford CCSD 188	\$ 34,983	\$ 7,906	\$ 48	\$ 270,976	\$ 313,912
Gillespie CUSD 7	220,142	49,749	303	788,601	1,058,795
Glen Ellyn CCSD 89	549,214	124,114	756	199,761	873,844
Glen Ellyn SD 41	909,955	205,636	1,252	1,200,776	2,317,619
Glenbard TWP HSD 87	2,586,284	584,461	3,558	33,443,268	36,617,571
Glenbrook HS District 225	2,183,785	493,502	3,005	841,848	3,522,140
Glencoe SD 35	509,774	115,201	701	793,432	1,419,108
Glenview CCSD 34	1,315,954	297,386	1,811	1,929,537	3,544,688
Golf ESD 67	156,058	35,267	215	184,769	376,309
Goreville CUSD 1	118,562	26,793	163	197,692	343,210
Gower SD 62	263,195	59,478	362	684,110	1,007,145
Grand Prairie CCSD 6	13,279	3,001	18	88,926	105,223
Grand Ridge CCSD 95	52,860	11,946	73	230,729	295,607
Granite City CUSD 9	1,238,149	279,803	1,704	2,182,782	3,702,438
Grant CCSD 110	110,070	24,874	151	248,177	383,272
Grant CHSD 124	517,172	116,873	712	946,092	1,580,849
Grant Park CUSD 6	82,931	18,741	114	78,427	180,213
Grass Lake School District 36	66,282	14,979	91	436,647	517,999
Grayslake CCSD 46	857,977	193,890	1,180	2,515,908	3,568,955
Grayslake CHSD 127	841,227	190,105	1,157	169,271	1,201,760
Grayville CUSD 1	45,664	10,319	63	107,615	163,662
Greenfield CUSD 10	82,790	18,709	114	115,432	217,045
Greenview CUSD 200	43,362	9,799	60	105,422	158,643
Griggsville-Perry CUSD 4	69,950	15,808	96	168,329	254,183
Grundy Area Vocational Center	44,584	10,075	61	279,341	334,062
Grundy Co Spec Ed Coop	190,766	43,110	262	1,593,045	1,827,183
Grundy-Kendall Cnty's ROE	11,130	2,515	15	43,258	56,920
Gurnee School District 56	439,873	99,405	605	2,139,036	2,678,918
Hall HSD 502	108,518	24,523	149	280,701	413,892
Hamilton CCSD 328	92,563	20,918	127	131,990	245,599
Hamilton County CUSD 10	163,707	36,995	225	2,445	203,373
Hampton School District 29	34,250	7,740	47	90,434	132,471
Hardin County CUSD 1	90,999	20,564	125	403,252	514,940
Harlem USD 122	1,571,743	355,190	2,163	1,944,132	3,873,227
Harmony Emge SD 175	120,200	27,163	165	97,436	244,965
Harrisburg CUSD 3	343,385	77,600	472	1,537,574	1,959,031
Harrison School District 36	99,511	22,488	137	658,031	780,167
Hartsburg-Emden CUSD 21	44,202	9,989	61	26,507	80,759
Harvard CUSD 50	586,889	132,628	807	1,642,391	2,362,715
Harvey SD 152	364,144	82,291	501	1,805,420	2,252,356
Havana CUSD 126	149,924	33,880	206	70,727	254,737
Hawthorn CCSD 73	850,500	192,200	1,170	157,116	1,200,986
Hazel Crest SD 152 5	196,980	44,515	271	1,907,400	2,149,166
Heartland Technical Academy	28,354	6,407	39	87,767	122,567
Henry - Stark Co Spec Ed Dist	175,711	39,708	242	340,744	556,404
Henry-Senachwine CUSD 5	97,744	22,089	134	20,631	140,598
Heritage CUSD 8	82,263	18,590	113	60,474	161,440
Herrin CUSD 4	413,844	93,522	569	862,693	1,370,629
Herscher CUSD 2	278,592	62,958	383	355,592	697,526
Heyworth CUSD 4	174,523	39,440	240	127,457	341,659
Hiawatha CUSD 426	98,564	22,274	136	353,338	474,311
High Mount SD 116	69,645	15,739	96	39,743	125,223
Highland CUSD 5	472,633	106,808	650	211,113	791,204
Highland Park TWP HSD 113	1,627,457	367,780	2,239	1,183,711	3,181,188
Hillsboro CUSD 3	276,275	62,434	380	618,715	957,804
Hillside SD 93	123,165	27,833	169	113,887	265,054
Hinckley Big Rock CUSD 429	172,978	39,091	238	454,420	666,727
Hinsdale CCSD 181	1,216,254	274,855	1,673	435,663	1,928,445
Hinsdale TWP HSD 86	1,695,948	383,258	2,333	849,704	2,931,243
Hollis CSD 328	25,472	5,756	35	99,009	130,272
Homer CCSD 33	744,327	168,207	1,024	665,726	1,579,284
Homewood SD 153	424,280	95,881	584	158,542	679,286
Homewood-Flossmoor CHSD 233	903,080	204,082	1,243	508,157	1,616,562
Hononegah CHSD 207	423,376	95,676	583	2,204,894	2,724,529

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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
Hoopeston Area CUSD 11	\$ 244,577	\$ 55,271	\$ 337	\$ 637,103	\$ 937,288
Hoover Schrum SD 157	175,159	39,583	241	233,924	448,906
Huntley CSD 158	2,010,941	454,442	2,767	9,055,889	11,524,039
Hutsonville CUSD 1	60,179	13,599	83	309,452	383,313
ICRE At Roosevelt	-	-	-	-	-
ICRE At Wood CRSBVI	-	-	-	-	-
IL Assoc of School Boards	44,789	10,122	62	2,223	57,196
IL Dept of Correction	-	-	-	-	-
IL Education Association	18,946	4,282	26	77,436	100,690
IL Federation Of Teachers	302,409	68,340	416	4,958,735	5,329,900
IL School - Visually Impaired	-	-	-	-	-
IL School for the Deaf	-	-	-	-	-
IL State Board Of Education	-	-	-	-	-
Illini Bluffs CUSD 327	140,787	31,816	194	367,514	540,310
Illini Central CUSD 189	149,960	33,889	206	437,050	621,105
Illini West HSD 307	55,659	12,578	77	23,861	92,175
Illinois Valley Central 321	345,744	78,133	476	241,961	666,314
Indian Creek CUSD 425	172,154	38,904	237	3,096,200	3,307,495
Indian Prairie CUSD 204	7,026,306	1,587,838	9,667	6,959,744	15,583,555
Indian Springs SD 109	534,624	120,817	736	87,971	744,148
Indian Valley Vocational Ctr	42,929	9,701	59	139,329	192,019
Iroquois Area Delivery System	-	-	-	60,840	60,840
Iroquois County CUSD 9	190,915	43,144	263	322,633	556,954
Iroquois Spec Educ Association	28,633	6,471	39	131,706	166,849
Iroquois West CUSD 10	161,194	36,427	222	577,336	775,178
Iroquois-Kankakee Cntys ROE	28,447	6,429	39	283,439	318,353
Irvington CCSD 11	11,871	2,683	16	30,143	44,713
ISBE - Assistant Supt	-	-	-	-	-
ISBE - Regional Supt	-	-	-	-	-
Itasca SD 10	210,031	47,464	289	282,945	540,728
Iuka CCSD 7	43,288	9,782	60	137,744	190,873
J S Morton HSD 201	1,968,679	444,892	2,709	6,452,214	8,868,494
Jacksonville SD 117	617,489	139,543	850	3,455,688	4,213,570
JAMP Special Educ Services	37,069	8,377	51	172,201	217,698
Jasper CCSD 17	25,091	5,670	35	106,028	136,823
Jasper County CUSD 1	180,542	40,800	248	125,808	347,399
Jersey CUSD 100	431,373	97,484	594	617,014	1,146,465
JoDavie's Carroll CTEA	15,353	3,470	21	85,856	104,700
Johnsburg CUSD 12	419,622	94,828	577	296,978	812,005
Johnston City CUSD 1	188,638	42,629	260	533,061	764,587
Joliet School District 86	1,976,299	446,614	2,719	1,058,264	3,483,896
Joliet TWP HSD 204	1,509,851	341,203	2,077	1,580,130	3,433,262
Jonesboro CCSD 43	57,883	13,081	80	189,729	260,773
Joppa-Maple Grove USD 38	48,656	10,996	67	108,328	168,047
Kane County ROE	22,849	5,164	31	993,928	1,021,972
Kaneland CUSD 302	1,056,742	238,808	1,454	768,554	2,065,558
Kankakee Area Career Center	36,703	8,294	51	14,630	59,679
Kankakee Area Spec Educ Coop	21,960	4,963	30	205,736	232,689
Kankakee School District 111	851,758	192,484	1,172	5,708,847	6,754,261
Kansas CUSD 3	48,214	10,896	66	243,963	303,139
Kaskaskia Special Education	114,164	25,799	157	331,689	471,810
Keeneyville SD 20	364,531	82,379	502	1,285,242	1,732,653
Kell CSD 2	16,562	3,743	23	39,741	60,069
Kendall Cnty Special Educ	-	-	-	-	-
Kenilworth SD 38	233,413	52,748	321	338,321	624,803
Kewanee CUSD 229	308,564	69,731	425	635,533	1,014,252
Kildeer Countryside CCSD 96	941,278	212,714	1,295	942,011	2,097,298
Kings CSD 144	20,490	4,631	28	49,600	74,749
Kinnickinnick CCSD 131	322,710	72,928	444	458,822	854,905
Kirby SD 140	881,248	199,149	1,212	1,351,490	2,433,099
Kishwaukee Educ Consortium	45,063	10,184	62	566,378	621,686
Knoxville CUSD 202	159,894	36,134	220	190,973	387,221
Knox-Warren Spec Educ Dist	91,696	20,722	126	416,983	529,528
Komarek SD 94	118,281	26,730	163	134,141	279,315

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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
L E A S E	\$ 87,303	\$ 19,729	\$ 120	\$ 139,174	\$ 246,326
La Grange Area Dept Spec Ed	351,096	79,342	483	518,738	949,660
La Grange Highlands SD 106	265,777	60,062	366	314,005	640,209
La Grange SD 102	803,151	181,500	1,105	1,900,834	2,886,591
La Grange South SD 105	401,429	90,717	552	104,499	597,197
La Harpe CSD 347	31,299	7,073	43	50,908	89,323
La Moille CUSD 303	43,406	9,809	60	73,404	126,679
La Salle Elementary SD 122	203,761	46,047	280	426,342	676,430
La Salle-Peru TWP HSD 120	301,655	68,169	415	491,159	861,398
Ladd CCSD 94	34,712	7,844	48	116,896	159,500
Lake Bluff Elementary SD 65	321,520	72,659	442	699,965	1,094,586
Lake County Area Vocational	114,306	25,832	157	366,057	506,352
Lake County ROE	45,510	10,285	63	759,047	814,904
Lake Forest CHSD 115	797,394	180,199	1,097	2,253,434	3,232,124
Lake Forest SD 67	705,967	159,538	971	1,544,215	2,410,692
Lake Park CHSD 108	838,476	189,483	1,154	1,053,032	2,082,145
Lake Villa CCSD 41	481,677	108,852	663	1,107,610	1,698,801
Lake Zurich CUSD 95	1,509,722	341,174	2,077	493,541	2,346,514
Lansing SD 158	467,166	105,572	643	303,879	877,260
Laraway CCSD 70	158,262	35,765	218	506,241	700,485
Lawndale (LEARN) Charter	241,208	54,509	332	1,423,982	1,720,031
Lawrence County CUSD 20	174,305	39,390	240	443,729	657,665
Le Roy CUSD 2	144,022	32,547	198	684,920	861,687
Lebanon CUSD 9	111,672	25,236	154	267,273	404,335
Legacy Academy Charter School	17,201	3,887	24	62,835	83,948
Leland CUSD 1	63,036	14,245	87	167,756	245,124
Lemont TWP HSD 210	403,088	91,092	555	141,433	636,168
Lemont-Bromberek CSD 113	464,150	104,891	639	1,641,439	2,211,118
Lena Winslow CUSD 202	155,624	35,169	214	320,662	511,668
Lewistown CUSD 97	125,876	28,446	173	377,830	532,326
Lexington CUSD 7	96,081	21,713	132	28,270	146,196
Leyden CHSD 212	1,224,450	276,707	1,685	319,044	1,821,886
Liberty CUSD 2	109,694	24,789	151	80,108	214,742
Libertyville CHSD 128	1,518,250	343,101	2,089	2,600,229	4,463,669
Libertyville SD 70	726,890	164,266	1,000	2,268,859	3,161,015
Lick Creek CCSD 16	19,943	4,507	27	37,602	62,079
Limestone CHSD 310	188,319	42,557	259	129,295	360,430
Limestone Walters CCSD 316	33,286	7,522	46	83,128	123,982
Lincoln CHSD 404	159,487	36,042	219	245,314	441,063
Lincoln Elementary SD 27	224,517	50,737	309	252,919	528,482
Lincoln ESD 156	153,150	34,610	211	252,395	440,365
Lincoln Regional Safe School	26,471	5,982	36	271,501	303,991
Lincolnshire-Prairie View 103	579,898	131,048	798	2,325,881	3,037,624
Lincoln-Way Area Spec Educ	84,121	19,010	116	7,933	111,180
Lincoln-Way CHSD 210	1,601,951	362,016	2,204	1,430,324	3,396,495
Lincolnwood SD 74	412,310	93,176	567	5,448	511,501
Lindop SD 92	111,432	25,182	153	122,310	259,077
Lisbon CCSD 90	21,000	4,746	29	239,677	265,451
Lisle CUSD 202	559,562	126,452	770	633,984	1,320,768
Litchfield CUSD 12	230,506	52,091	317	595,987	878,901
Lockport Area Spec Educ Coop	77,946	17,615	107	448,101	543,769
Lockport School District 91	111,607	25,222	154	106,586	243,568
Lockport TWP HSD 205	928,328	209,788	1,277	1,159,116	2,298,508
Lombard SD 44	1,008,640	227,937	1,388	655,096	1,893,061
Lostant CUSD 425	13,776	3,113	19	65,379	82,287
Lowpoint-Washburn CUSD 21	52,286	11,816	72	4,221	68,395
Ludeman Developmental Center	-	-	-	-	-
Ludlow CCSD 142	20,558	4,646	28	103,238	128,471
Lyons SD 103	511,681	115,632	704	350,762	978,779
Lyons TWP HSD 204	1,340,791	302,998	1,845	566,479	2,212,113
Mabley Developmental Center	-	-	-	-	-
Macomb CUSD 185	406,213	91,798	559	766,109	1,264,678
Macon-Piatt ROE	37,558	8,488	52	145,630	191,727
Madison Co ROE 41	26,809	6,058	37	108,099	141,003

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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
Madison CUSD 12	\$ 142,904	\$ 32,294	\$ 197	\$ 857,564	\$ 1,032,958
Maercker SD 60	359,162	81,165	494	430,186	871,007
Mahomet Seymour CUSD 3	589,412	133,198	811	921,641	1,645,062
Maine TWP HSD 207	2,311,618	522,391	3,180	654,287	3,491,476
Malden CCSD 84	17,830	4,029	25	17,951	39,836
Manhattan School District 114	345,453	78,067	475	1,910,292	2,334,287
Mannheim SD 83	770,978	174,229	1,061	717,773	1,664,042
Manteno CUSD 5	367,732	83,102	506	574,481	1,025,821
Mar-Clin-Was Co Car Tec Ed Sys	2,436	550	3	1,657	4,647
Marengo CHSD 154	178,553	40,350	246	240,796	459,945
Marengo-Union ECSD 165	186,748	42,202	257	272,436	501,644
Marion CUSD 2	614,214	138,803	845	570,572	1,324,434
Marissa CUSD 40	117,902	26,644	162	327,400	472,109
Maroa Forsyth CUSD 2	181,266	40,963	249	276,175	498,654
Marquardt SD 15	683,916	154,555	941	923,954	1,763,366
Marseilles Elementary SD 150	120,059	27,132	165	396,470	543,826
Marshall CUSD 2C	194,443	43,941	268	178,100	416,752
Martinsville CUSD 3C	75,956	17,165	105	109,594	202,820
Mascoutah CUSD 19	792,943	179,193	1,091	4,239,219	5,212,446
Massac USD 1	382,040	86,335	526	345,086	813,987
Matteson ESD 162	600,220	135,641	826	353,655	1,090,341
Mattoon CUSD 2	573,835	129,678	790	846,428	1,550,730
Maywood SD 89	984,897	222,572	1,355	1,210,796	2,419,620
Mazon-Verona-Kinsman ESD 2C	68,171	15,406	94	147,432	231,103
McClellan CCSD 12	8,297	1,875	11	60,362	70,545
McHenry CCSD 15	1,106,929	250,149	1,523	3,781,838	5,140,439
McHenry CHSD 156	516,684	116,763	711	191,960	826,117
McHenry Co Coop for Employ Ed	-	-	-	-	-
McHenry County ROE	15,457	3,493	21	333,577	352,549
McLean County USD 5	2,578,646	582,735	3,548	10,706,222	13,871,150
Medinah ESD 11	155,231	35,080	214	165,919	356,444
Mendota CCSD 289	212,401	47,999	292	662,898	923,591
Mendota TWP HSD 280	119,579	27,023	165	141,303	288,069
Mercer County SD 404	245,926	55,576	338	701,895	1,003,735
Meredosia-Chambersburg SD 11	53,204	12,023	73	197,327	262,627
Meridian CUSD 101	105,327	23,802	145	454,080	583,354
Meridian CUSD 15	159,691	36,088	220	113,226	309,225
Meridian CUSD 223	316,141	71,443	435	958,967	1,346,986
Metamora CCSD 1	108,246	24,462	149	54,991	187,848
Metamora TWP HSD 122	200,679	45,350	276	1,586,195	1,832,501
Midland CUSD 7	91,623	20,705	126	1,909	114,363
Midlothian SD 143	353,966	79,991	487	549,630	984,073
Mid-State Special Education	80,023	18,084	110	168,507	266,724
Mid-Valley Special Educ	198,167	44,783	273	629,473	872,696
Midwest Central CUSD 191	156,824	35,440	216	257,769	450,249
Milford Area Public SD 124	121,871	27,541	168	582,415	731,995
Millburn CCSD 24	273,461	61,798	376	209,820	545,455
Miller TWP CCSD 210	38,664	8,737	53	138,427	185,881
Millstadt CCSD 160	131,418	29,698	181	1,022	162,319
Minooka CCSD 201	828,047	187,126	1,139	1,732,942	2,749,254
Minooka CHS 111	598,012	135,142	823	577,235	1,311,211
Mokena School District 159	296,185	66,933	408	225,347	588,873
Moline USD 40	1,610,497	363,948	2,216	2,200,392	4,177,053
Momence CUSD 1	179,789	40,630	247	449,341	670,007
Monmouth - Roseville CUSD 238	258,109	58,329	355	561,022	877,814
Monroe SD 70	44,254	10,001	61	56,052	110,368
Monroe-Randolph Counties ROE	20,766	4,693	29	222,204	247,691
Monticello CUSD 25	305,944	69,139	421	328,277	703,780
Montmorency CCSD 145	49,775	11,248	68	108,023	169,115
Morris CHSD 101	186,078	42,051	256	238,999	467,384
Morris School District 54	212,644	48,054	293	398,169	659,160
Morrison CUSD 6	153,179	34,616	211	13,578	201,584
Morrisonville CUSD 1	54,734	12,369	75	129,880	197,058
Morton CUSD 709	606,668	137,098	835	1,012,867	1,757,467

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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
Morton Grove SD 70	\$ 234,096	\$ 52,902	\$ 322	\$ 39,980	\$ 327,300
Mt Olive USD 5	93,273	21,078	128	102,314	216,794
Mt Prospect SD 57	518,435	117,158	713	1,322,114	1,958,420
Mt Pulaski CUSD 23	137,560	31,086	189	631,079	799,914
Mt Vernon School District 80	289,322	65,382	398	408,402	763,504
Mt Vernon TWP HSD 201	260,960	58,973	359	563,807	884,099
Mt Zion CUSD 3	435,579	98,434	599	624,399	1,159,011
Mulberry Grove CUSD 1	56,340	12,732	78	17,413	86,563
Mundelein CHSD 120	674,793	152,493	928	3,399,785	4,228,000
Mundelein Elementary SD 75	333,453	75,355	459	1,324,715	1,733,982
Murphysboro CUSD 186	371,126	83,869	511	578,554	1,034,060
N Pekin-Marquette Heights SD	77,438	17,500	107	78,209	173,073
Naperville CUSD 203	5,126,554	1,158,523	7,053	3,755,567	10,047,697
Nashville CCSD 49	96,294	21,761	132	95,297	213,484
Nashville CHSD 99	89,869	20,309	124	624,425	734,727
Nauvoo-Colusa CUSD 325	39,405	8,905	54	35,399	83,763
Neoga CUSD 3	97,348	21,999	134	212,401	331,882
Nettle Creek CCSD 24C	24,956	5,640	34	19,519	50,150
New Athens CUSD 60	84,707	19,142	117	338,655	442,621
New Berlin CUSD 16	166,559	37,640	229	709,347	913,776
New Holland-Middletown ESD	23,992	5,422	33	225,111	254,557
New Hope CCSD 6	29,447	6,654	41	46,985	83,127
New Lenox School District 122	918,319	207,526	1,263	1,869,735	2,996,844
New Simpson Hill CSD 32	36,876	8,334	51	17,393	62,654
New Trier TWP HSD 203	1,829,487	413,436	2,517	1,253,792	3,499,233
Newark CCSD 66	38,285	8,652	53	78,080	125,069
Newark CHSD 18	46,348	10,474	64	141,231	198,116
Niles ESD 71	182,989	41,353	252	366,906	591,499
Niles TWP CHSD 219	1,979,164	447,261	2,723	1,233,555	3,662,703
Niles TWP Spec Educ	253,860	57,369	349	844,823	1,156,401
Nippersink School District 2	271,947	61,456	374	1,635,106	1,968,883
Nokomis CUSD 22	109,129	24,661	150	391,636	525,576
Norridge SD 80	212,938	48,121	293	277,312	538,664
Norris City-Omaha-Enfield SD	111,358	25,165	153	406,756	543,432
North Boone CUSD 200	312,012	70,510	429	733,089	1,116,041
North Chicago SD 187	676,613	152,904	931	2,408,726	3,239,174
North Clay CUSD 25	95,712	21,630	132	137,741	255,214
North Dupage Spec Educ Coop	157,638	35,624	217	608,590	802,069
North Greene USD 3	125,295	28,315	172	223,013	376,794
North Mac CUSD 34	182,630	41,272	251	294,610	518,762
North Palos SD 117	793,741	179,373	1,092	1,581,676	2,555,883
North Shore SD 112	1,293,653	292,346	1,780	2,121,579	3,709,357
North Wamac SD 186	23,161	5,234	32	52,025	80,451
North Wayne CUSD 200	83,259	18,815	115	155,811	258,000
Northbrook ESD 27	522,894	118,166	719	1,114,302	1,756,082
Northbrook SD 28	804,727	181,856	1,107	1,707,307	2,694,997
Northbrook-Glenview SD 30	495,008	111,864	681	940,643	1,548,197
Northwest Special Education	35,129	7,939	48	149,172	192,288
Northwestern CUSD 2	74,822	16,909	103	206,711	298,544
Norwood Elementary SD 63	66,764	15,088	92	227,157	309,100
NPT Special Education Coop	41,492	9,376	57	824,096	875,021
NSSEO	421,852	95,332	580	591,452	1,109,216
Oak Grove East SD 68	54,270	12,264	75	136,852	203,461
Oak Grove SD 68	289,849	65,501	399	448,293	804,042
Oak Lawn CHSD 229	520,569	117,641	716	1,132,322	1,771,248
Oak Lawn Hometown SD 123	779,214	176,090	1,072	680,830	1,637,206
Oak Park ESD 97	1,768,058	399,554	2,433	2,451,466	4,621,511
Oak Park-River Forest SD 200	1,200,293	271,248	1,651	307,356	1,780,549
Oakdale CCSD 1	12,231	2,764	17	99,096	114,108
Oakland CUSD 5	55,733	12,595	77	530,072	598,476
Oakwood CUSD 76	128,989	29,150	177	355,863	514,179
Oblong CUSD 4	86,304	19,503	119	125,769	231,695
Odell CCSD 435	42,194	9,535	58	127,478	179,265
Odin Public School Dist 722	56,242	12,710	77	233,869	302,899

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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
OFallon CCSD 90	\$ 586,831	\$ 132,615	\$ 807	\$ 900,850	\$ 1,621,103
OFallon THSD 203	510,506	115,367	702	1,697,550	2,324,125
Ogle Cnty Spec Educ	149,352	33,751	205	619,393	802,702
Oglesby Elementary SD 125	87,987	19,884	121	129,858	237,850
Ohio CCSD 17	35,132	7,939	48	274,954	318,074
Ohio CHSD 505	18,430	4,165	25	149,948	172,568
Ohio-Wabash Valley Vocational	3,711	839	5	100,918	105,473
Okaw Regional Voc System	1,596	361	2	19,162	21,121
Okaw Valley CUSD 302	98,785	22,324	136	134,839	256,084
Olympia CUSD 16	314,293	71,025	432	808,074	1,193,825
Opdyke-Belle Rive CCSD 5	30,601	6,915	42	296,324	333,882
Orangeville CUSD 203	53,534	12,098	74	25,924	91,629
Oregon CUSD 220	286,563	64,759	394	1,661,134	2,012,850
Orion CUSD 223	148,534	33,567	204	70,030	252,336
Orland Park SD 135	1,262,273	285,254	1,737	18,610	1,567,874
Oswego CUSD 308	4,380,747	989,982	6,027	7,908,489	13,285,245
Ottawa Elementary SD 141	365,663	82,634	503	404,616	853,416
Ottawa TWP HSD 140	283,612	64,092	390	451,148	799,243
Palatine CCSD 15	2,851,095	644,304	3,923	655,495	4,154,816
Palatine TWP HSD 211	4,273,948	965,847	5,880	5,288,621	10,534,296
Palestine CUSD 3	56,404	12,746	78	168,110	237,338
Palos CCSD 118	495,953	112,078	682	970,933	1,579,647
Palos Heights SD 128	181,586	41,036	250	363,754	586,626
Pana CUSD 8	214,691	48,517	295	247,915	511,419
Panhandle CUSD 2	101,775	23,000	140	322,420	447,335
Paris Cooperative High School	75,883	17,148	104	2,270,819	2,363,955
Paris CUSD 4	67,723	15,304	93	195,773	278,893
Paris-Union SD 95	171,075	38,660	235	3,985,928	4,195,899
Park Forest SD 163	396,303	89,558	545	1,066,999	1,553,405
Park Ridge CCSD 64	1,449,090	327,472	1,994	473,030	2,251,587
Patoka CUSD 100	53,739	12,144	74	28,870	94,827
Paw Paw CUSD 271	34,511	7,799	47	161,763	204,121
Pawnee CUSD 11	102,405	23,142	141	153,347	279,035
Paxton-Buckley-Loda 10	222,318	50,240	306	66,008	338,872
Payson CUSD 1	91,299	20,632	126	187,741	299,797
Pearl City CUSD 200	85,767	19,382	118	130,957	236,225
Pecatonica CUSD 321	171,595	38,778	236	366,297	576,907
Pekin CHSD 303	326,732	73,837	450	267,779	668,798
Pekin Public SD 108	668,839	151,147	920	394,998	1,215,904
Pembroke CCSD 259	29,954	6,769	41	120,761	157,525
Pennoyer SD 79	91,468	20,670	126	630,967	743,231
Peoria Charter Sch Initiative	-	-	-	1,930,238	1,930,238
Peoria County ROE	45,119	10,196	62	550,990	606,367
Peoria Heights CUSD 325	137,892	31,161	190	1,630,142	1,799,384
Peoria SD 150	2,691,050	608,136	3,703	10,351,328	13,654,217
Peotone CUSD 207	272,016	61,472	374	298,602	632,464
Perandoe Special Education	75,044	16,959	103	38,095	130,201
Peru Elementary SD 124	185,553	41,932	255	359,757	587,498
Philip J Rock Service Center	15,570	3,518	21	450,932	470,042
Pikeland CUSD 10	172,029	38,876	237	174,293	385,434
Pinckneyville CHSD 101	80,328	18,153	111	140,277	238,868
Pinckneyville SD 50	89,365	20,195	123	164,757	274,440
Plainfield SD 202	5,278,570	1,192,876	7,263	3,112,340	9,591,050
Plano Area Special Educ Coop	90,440	20,438	124	483,994	594,997
Plano CUSD 88	487,445	110,155	671	804,430	1,402,701
Pleasant Hill CUSD 3	66,048	14,926	91	266,248	347,313
Pleasant Hill SD 69	30,933	6,990	43	74,365	112,332
Pleasant Plains CUSD 8	264,321	59,733	364	5,001,493	5,325,910
Pleasant Valley SD 62	97,750	22,090	134	627,104	747,079
Pleasantdale SD 107	259,077	58,547	356	227,701	545,682
Polo CUSD 222	113,158	25,572	156	117,696	256,581
Pontiac CCSD 429	256,926	58,061	354	315,109	630,450
Pontiac Township HSD 90	185,296	41,874	255	449,696	677,121
Pontiac-Wm Holliday SD 105	118,908	26,871	164	94,763	240,706

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Deferred Outflows of Resources

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Pope County CUSD 1	\$ 84,088	\$ 19,003	\$ 116	\$ 206,410	\$ 309,616
Porta CUSD 202	148,093	33,467	204	175,217	356,980
Posen Robbins ESD 143 5	307,855	69,571	424	484,993	862,842
Potomac CUSD 10	28,758	6,499	40	75,642	110,938
Prairie Central CUSD 8	350,508	79,209	482	299,138	729,338
Prairie Crossing	72,457	16,374	100	551,042	639,973
Prairie Du Rocher CCSD 134	21,471	4,852	30	14,649	41,001
Prairie Grove CSD 46	206,320	46,625	284	409,175	662,405
Prairie Hill CCSD 133	140,326	31,711	193	325,965	498,195
Prairie Hills ESD 144	469,145	106,020	645	1,303,237	1,879,047
Prairieview Ogden CCSD 197	50,676	11,452	70	375,775	437,972
Princeton ESD 115	183,847	41,547	253	194,582	420,228
Princeton HSD 500	135,099	30,530	186	156,982	322,797
Princeville CUSD 326	118,682	26,820	163	98,533	244,199
Professional Dev Alliance	-	-	-	101,616	101,616
Prophetstown-Lyndon-Tampico SD	138,168	31,224	190	218,755	388,337
Prospect Heights SD 23	377,035	85,204	519	104,543	567,300
Proviso TWP HSD 209	971,076	219,448	1,336	3,462,931	4,654,791
Putnam County CUSD 535	177,818	40,184	245	595,199	813,446
Queen Bee SD 16	386,664	87,380	532	401,422	875,999
Quincy SD 172	887,618	200,588	1,221	132,175	1,221,603
Raccoon CSD 1	38,799	8,768	53	104,199	151,819
Ramsey CUSD 204	75,831	17,137	104	147,806	240,877
Rankin CSD 98	45,894	10,371	63	59,281	115,609
Rantoul City SD 137	476,775	107,744	656	2,629,399	3,214,573
Rantoul Twp HSD 193	190,596	43,072	262	386,290	620,220
Reavis TWP HSD 220	534,788	120,854	736	674,458	1,330,836
Red Bud CUSD 132	191,149	43,197	263	144,332	378,941
Red Hill CUSD 10	121,394	27,433	167	108,332	257,326
Reed Custer CUSD 255	331,634	74,944	456	389,038	796,072
Reg Office of Career/Tech Educ	-	-	-	7,265	7,265
Regional Office of Educ 1	17,523	3,960	24	225,168	246,675
Regional Office of Educ 13	74,384	16,810	102	514,804	606,100
Regional Office of Educ 17	69,887	15,793	96	673,579	759,356
Regional Office of Educ 20	12,373	2,796	17	106,918	122,104
Regional Office of Educ 21	39,119	8,840	54	447,851	495,863
Regional Office of Educ 26	21,285	4,810	29	156,870	182,995
Regional Office of Educ 3	40,646	9,185	56	255,853	305,741
Regional Office of Educ 30	12,893	2,914	18	229,210	245,034
Regional Office of Educ 33	24,126	5,452	33	220,786	250,398
Regional Office of Educ 35	29,033	6,561	40	393,883	429,516
Regional Office of Educ 47	26,720	6,038	37	113,460	146,255
Regional Office of Educ 51	30,759	6,951	42	259,347	297,099
Regional Office of Educ 53	16,078	3,633	22	183,433	203,166
Rhodes SD 84 5	183,409	41,448	252	259,747	484,855
Rich TWP HSD 227	975,341	220,412	1,342	2,806,552	4,003,646
Richland County CUSD 1	345,587	78,097	475	4,656,925	5,081,085
Richland School District 88A	184,933	41,792	254	3,145,168	3,372,148
Richmond Burton CHSD 157	155,632	35,171	214	487,885	678,902
Ridgeland SD 122	521,418	117,832	717	1,156,147	1,796,115
Ridgeview CUSD 19	110,233	24,911	152	170,787	306,082
Ridgewood CHSD 234	276,139	62,403	380	2,490,522	2,829,444
Riley CCSD 18	65,417	14,783	90	164,375	244,665
River Bend CUSD 2	166,732	37,679	229	198,723	403,363
River Forest SD 90	449,289	101,533	618	99,700	651,140
River Grove SD 85 5	135,572	30,637	187	347,410	513,806
River Ridge CUSD 210	147,586	33,352	203	167,862	349,003
River Trails SD 26	428,224	96,772	589	491,699	1,017,284
Riverdale CUSD 100	193,635	43,759	266	377,697	615,357
Riverside SD 96	451,719	102,082	622	636,821	1,191,244
Riverside-Brookfield SD 208	460,528	104,072	634	619,660	1,184,894
Riverton CUSD 14	232,867	52,624	320	358,394	644,205
Riverview CCSD 2	40,444	9,140	56	165,995	215,635
Roanoke Benson CUSD 60	84,639	19,127	116	96,579	200,461

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Deferred Outflows of Resources

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Robein School District 85	\$ 32,243	\$ 7,286	\$ 44	\$ 39,454	\$ 79,028
Robertson Charter School	25,857	5,843	36	891,826	923,562
Robinson CUSD 2	250,983	56,718	345	425,991	734,038
Rochelle CCSD 231	269,402	60,881	371	504,339	834,993
Rochelle TWP HSD 212	194,094	43,862	267	225,929	464,152
Rochester CUSD 3A	375,570	84,873	517	766,143	1,227,104
Rock Falls Elementary SD 13	183,209	41,402	252	174,728	399,591
Rock Falls TWP HSD 301	134,927	30,491	186	75,186	240,790
Rock Island County ROE	20,666	4,670	28	91,131	116,495
Rock Island SD 41	1,472,702	332,808	2,026	1,901,644	3,709,180
Rockdale School District 84	63,145	14,270	87	191,325	268,827
Rockford School District 205	5,922,171	1,338,320	8,148	12,399,262	19,667,901
Rockridge CUSD 300	191,631	43,306	264	450,846	686,046
Rockton School District 140	290,680	65,689	400	2,531,034	2,887,803
ROE Professional Services	50,930	11,509	70	474,047	536,556
Rome CCSD 2	52,842	11,941	73	61,492	126,349
Rondout School District 72	94,012	21,245	129	259,929	375,316
Rooks Creek CCSD 425	16,457	3,719	23	85,666	105,865
Roselle SD 12	171,081	38,662	235	252,760	462,738
Rosemont ESD 78	77,558	17,527	107	196,311	291,502
Rossville-Alvin CUSD 7	52,663	11,901	72	367,472	432,109
Round Lake Area SD 116	1,848,617	417,759	2,543	2,197,023	4,465,943
ROWVA CUSD 208	127,704	28,859	176	383,373	540,111
Roxana CUSD 1	441,780	99,836	608	220,363	762,587
Rural Champaign Co Sp Ed Coop	42,013	9,494	58	222,812	274,377
Rutland CCSD 230	25,377	5,735	35	41,743	72,890
Salem CHSD 600	123,318	27,868	170	167,794	319,150
Salem School District 111	190,962	43,155	263	220,588	454,968
Salt Creek SD 48	155,811	35,211	214	230,058	421,294
Salt Fork CUSD 512	161,192	36,427	222	575,913	773,754
Sandoval CUSD 501	81,410	18,397	112	205,689	305,609
Sandridge SD 172	77,755	17,571	107	448,496	543,930
Sandwich CUSD 430	428,260	96,780	589	118,873	644,503
Sangamon Area Special Educ	209,054	47,243	288	470,659	727,243
Sangamon Valley CUSD 9	128,267	28,986	176	704,518	861,948
Saratoga CCSD 60C	166,531	37,633	229	570,679	775,072
SASED	376,527	85,089	518	674,514	1,136,649
Sauk Village CCSD 168	274,017	61,924	377	122,248	458,565
Saunemin CCSD 438	35,648	8,056	49	133,975	177,728
Scales Mound CUSD 211	87,535	19,782	120	137,212	244,648
Schaumburg CCSD 54	4,395,286	993,268	6,047	5,964,369	11,358,970
Schiller Park SD 81	323,800	73,174	446	791,307	1,188,726
School District U46	9,910,246	2,239,564	13,635	28,017,078	40,180,524
Schuyler - Industry CUSD 5	154,832	34,990	213	84,285	274,320
Scott-Morgan Cnty CUSD 2	42,656	9,640	59	130,463	182,818
SEJA 803 PAEC	183,325	41,429	252	4,214	229,220
TrueNorth Educational Coop 804	390,524	88,252	537	3,775,596	4,254,909
Selmaville CCSD 10	39,128	8,842	54	98,287	146,311
Seneca CCSD 170	156,170	35,292	215	109,250	300,928
Seneca TWP HSD 160	147,137	33,251	202	125,544	306,135
Serena CUSD 2	160,769	36,331	221	106,838	304,161
Sesser-Valier CUSD 196	103,609	23,414	143	2,029	129,195
Shapiro Developmental Center	-	-	-	-	-
Shawnee CUSD 84	50,964	11,517	70	66,141	128,693
Shelbyville CUSD 4	232,977	52,649	321	445,946	731,892
Sherrard CUSD 200	249,038	56,279	343	343,133	648,792
Shiloh CUSD 1	88,791	20,065	122	328,258	437,236
Shiloh Village SD 85	96,058	21,708	132	1,227,153	1,345,051
Shirland CCSD 134	28,391	6,416	39	100,755	135,602
Signal Hill SD 181	90,890	20,540	125	452,750	564,305
Silvis School District 34	128,625	29,067	177	225,224	383,093
Skokie SD 68	526,203	118,914	724	32,009	677,850
Skokie SD 69	551,261	124,577	758	1,134,671	1,811,267
Skokie SD 73 5	363,298	82,100	500	1,205,024	1,650,922

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Skokie-Fairview SD 72	\$ 266,010	\$ 60,114	\$ 366	\$ 275,566	\$ 602,057
Smithton CCSD 130	100,919	22,806	139	163,830	287,693
Somonauk CUSD 432	182,163	41,166	251	443,373	666,952
South Beloit CUSD 320	183,746	41,524	253	389,167	614,689
South Central CUSD 401	112,857	25,504	155	104,640	243,156
South Eastern Special Educ	129,632	29,295	178	605,934	765,039
South Fork SD 14	49,052	11,085	67	139,602	199,806
South Holland SD 150	183,555	41,481	253	516,714	742,002
South Holland SD 151	293,309	66,283	404	95,693	455,689
South Macoupin Assoc for Sp Ed	52,949	11,966	73	375,524	440,512
South Pekin SD 137	33,791	7,636	46	38,265	79,739
South Will Cnty Coop Spec Ed	278,844	63,015	384	238,674	580,917
South Wilmington CSD 74	15,918	3,597	22	24,245	43,782
Southeastern CUSD 337	69,104	15,617	95	31,647	116,463
Southland College Prep Charter	194,141	43,873	267	1,183,493	1,421,774
Southwest Cook Coop Spec Educ	408,345	92,280	562	968,758	1,469,944
Southwestern CUSD 9	251,841	56,912	347	276,645	585,745
Sparta CUSD 140	185,858	42,001	256	288,626	516,740
Special Ed Dist of Lake County	513,498	116,043	707	113,932	744,179
Special Educ of McHenry Cnty	3,332	753	5	14,936	19,026
Special Educ of Peoria Cnty	225,797	51,027	311	398,370	675,504
Special Education Coop	79,154	17,888	109	59,507	156,657
Special Education- Region 3	32,270	7,292	44	160,583	200,189
SPEED	129,043	29,162	178	45,346	203,728
Spoon River Valley CUSD 4	53,493	12,089	74	161,894	227,549
Spring Garden CCSD 178	34,308	7,753	47	108,528	150,637
Spring Lake CCSD 606	8,169	1,846	11	45,475	55,502
Spring Valley CCSD 99	108,614	24,545	149	317,988	451,297
Springfield Ball Charter	91,670	20,716	126	228,942	341,454
Springfield SD 186	3,605,313	814,746	4,960	16,801,626	21,226,645
St Anne CCSD 256	39	9	0	80,831	80,878
St Anne CHSD 302	5	1	0	79,695	79,701
St. Anne Unit District 24	123,730	27,961	170	2,708,349	2,860,210
St Charles CUSD 303	3,404,803	769,434	4,685	6,892,162	11,071,083
St Clair Co Reg Educ Programs	31,873	7,203	44	244,640	283,760
St Clair County ROE	177	40	0	758	975
St Elmo CUSD 202	77,083	17,420	106	50,595	145,204
St George CCSD 258	68,745	15,535	95	145,891	230,266
St Joseph CCSD 169	118,778	26,842	163	10,610	156,393
St Joseph Ogden CHS 305	76,090	17,195	105	92,921	186,311
St Libory CSD 30	15,945	3,603	22	54,800	74,370
St Rose SD 14	28,620	6,468	39	16,147	51,275
Stark County CUSD 100	112,077	25,328	154	114,930	252,489
Staunton CUSD 6	195,419	44,162	269	239,481	479,330
Steeleville CUSD 138	79,186	17,895	109	210,935	308,125
Steger SD 194	266,396	60,201	367	390,392	717,356
Sterling CUSD 5	587,519	132,770	808	878,080	1,599,177
Steward Elementary SD 220	20,886	4,720	29	73,588	99,222
Stewardson-Strasburg CUSD 5	63,773	14,412	88	158,224	236,496
Stockton CUSD 206	110,643	25,004	152	95,204	231,003
Streator Elementary SD 44	261,510	59,097	360	165,772	486,740
Streator TWP HSD 40	177,010	40,001	244	226,804	444,059
Streator Woodland CUSD 5	98,102	22,170	135	161,908	282,315
Sullivan CUSD 300	154,186	34,844	212	165,859	355,102
Summersville SD 79	48,738	11,014	67	207,089	266,909
Summit Hill SD 161	730,088	164,989	1,005	871,317	1,767,398
Sunnybrook SD 171	184,162	41,618	253	294,202	520,235
Sunset Ridge SD 29	230,002	51,977	316	296,241	578,536
Sycamore CUSD 427	948,762	214,406	1,305	327,734	1,492,207
Taft School District 90	42,975	9,712	59	128,394	181,139
Tamaroa SD 5	19,397	4,383	27	142,058	165,864
Taylorville CUSD 3	405,382	91,610	558	6,630,031	7,127,581
Teachers Retirement System	-	-	-	-	-
Technology Center Dupage Cnty	116,375	26,299	160	740,285	883,119

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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
Teutopolis CUSD 50	\$ 168,353	\$ 38,045	\$ 232	\$ 222,701	\$ 429,331
Thomasboro CCSD 130	31,429	7,103	43	37,465	76,040
Thompsonville CUSD 174	53,360	12,059	73	102,150	167,642
Thornton Fractional HSD 215	960,959	217,162	1,322	669,114	1,848,557
Thornton SD 154	49,679	11,227	68	99,770	160,745
Thornton TWP HSD 205	1,583,241	357,788	2,178	924,143	2,867,351
TMCSEA	81,681	18,459	112	437,485	537,736
Tolono CUSD 7	267,460	60,442	368	244,422	572,692
Tonica CCSD 79	22,296	5,039	31	108,464	135,829
Township HSD 214	4,074,218	920,711	5,606	2,702,851	7,703,386
TREES	5,003	1,131	7	4,905	11,045
Tremont CUSD 702	166,227	37,565	229	195,027	399,047
Tri City CUSD 1	84,821	19,168	117	1,480,239	1,584,345
Tri Point CUSD 6J	85,929	19,419	118	110,145	215,610
Triad CUSD 2	737,772	166,725	1,015	920,395	1,825,907
Trico CUSD 176	155,839	35,217	214	548,067	739,338
Tri-County Spec Educ Coop	177,904	40,204	245	397,704	616,056
Tri-County Special Education	93,307	21,086	128	208,519	323,040
Triopia CUSD 27	73,847	16,688	102	151,503	242,140
Tri-Valley CUSD 3	193,009	43,617	266	35,132	272,023
Troy CCSD 30C	915,231	206,828	1,259	6,317,488	7,440,806
Tuscola CUSD 301	189,195	42,755	260	360,509	592,720
Twin Rivers Career Tech	1,313	297	2	7,364	8,976
Two Rivers Professional Devlp	-	-	-	19,314	19,314
Union Ridge SD 86	148,675	33,598	205	161,130	343,608
Union School District 81	49,349	11,152	68	209,136	269,705
United SD 304	182,854	41,322	252	209,340	433,767
United TWP HSD 30	358,318	80,974	493	426,185	865,970
Unity Point CCSD 140	112,600	25,446	155	62,340	200,541
Urbana SD 116	1,105,046	249,723	1,520	4,949,727	6,306,017
V I T Community USD 2	75,410	17,041	104	295,091	387,646
Valley View CUSD 365	4,324,022	977,163	5,949	3,947,169	9,254,303
Valmeyer CUSD 3	77,696	17,558	107	21,948	117,310
Vandalia CUSD 203	289,362	65,391	398	527,407	882,559
Venice CUSD 3	26,310	5,946	36	180,645	212,937
Vermilion Assoc Spec Educ	82,027	18,537	113	1,966,317	2,066,994
Vermilion Voc Ed Del System	3,992	902	5	1,533	6,433
Vienna School District 55	66,147	14,948	91	823,137	904,324
Vienna TWP HSD 133	98,007	22,148	135	664,098	784,387
Villa Grove CUSD 302	97,851	22,113	135	132,787	252,886
Villa Park SD 45	863,740	195,192	1,188	3,122,391	4,182,512
Virginia CUSD 64	56,693	12,812	78	148,450	218,033
Wabash & Ohio Valley Spec Educ	93,669	21,168	129	81,206	196,172
Wabash CUSD 348	220,029	49,723	303	33,175	303,230
Wallace CCSD 195	86,855	19,628	120	153,362	259,964
Waltham CCSD 185	58,540	13,229	81	341,526	413,375
Waltonville CUSD 1	57,585	13,013	79	152,194	222,871
Warren CUSD 205	79,296	17,920	109	205,079	302,403
Warren TWP HSD 121	1,031,689	233,146	1,419	623,685	1,889,939
Warrensburg-Latham CUSD 11	175,140	39,579	241	221,195	436,155
Warsaw CUSD 316	68,238	15,421	94	226,331	310,084
Washington CHSD 308	299,035	67,577	411	624,548	991,571
Washington School District 52	139,016	31,415	191	322,232	492,855
Waterloo CUSD 5	476,998	107,794	656	2,090,496	2,675,945
Wauconda CUSD 118	1,225,927	277,041	1,687	10,412,631	11,917,285
Waukegan CUSD 60	3,810,412	861,095	5,243	37,613,010	42,289,759
Waverly CUSD 6	64,411	14,556	89	82,613	161,669
Wayne City CUSD 100	93,511	21,132	129	214,699	329,470
Wesclin CUSD 3	246,461	55,696	339	461,065	763,562
West 40 ISC #2	162,478	36,717	224	3,161,776	3,361,194
West Carroll CUSD 314	152,986	34,573	210	450,432	638,201
West Central CUSD 235	153,759	34,747	212	325,940	514,658
West Central IL Spec Educ Coop	94,570	21,371	130	84,303	200,375
West Chicago CHSD 94	500,181	113,033	688	914,230	1,528,132

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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
West Chicago ESD 33	\$ 1,030,909	\$ 232,970	\$ 1,418	\$ 1,952,870	\$ 3,218,167
West Harvey Dixmoor SD 147	158,852	35,898	219	817,956	1,012,925
West Lincoln-Broadwell SD 92	59,411	13,426	82	677,942	750,862
West Northfield SD 31	360,174	81,394	496	1,880,850	2,322,913
West Prairie CUSD 103	119,564	27,020	165	223,823	370,571
West Washington CUSD 10	94,420	21,337	130	161,858	277,745
Westchester SD 92 5	229,176	51,790	315	160,421	441,703
Western Area Career System	1,474	333	2	30,700	32,510
Western CUSD 12	88,795	20,066	122	229,864	338,847
Western Springs SD 101	388,594	87,816	535	477,526	954,471
Westmont CUSD 201	492,862	111,379	678	923,484	1,528,403
Westville CUSD 2	175,336	39,623	241	205,741	420,941
Wethersfield CUSD 230	88,191	19,930	121	185,378	293,620
Wheeling CCSD 21	1,881,130	425,107	2,588	174,079	2,482,904
Whiteside Regional Vocational	28,061	6,341	39	95,986	130,427
Whiteside SD 115	193,681	43,769	266	509,024	746,740
Wilco Area Career Center	56,256	12,713	77	205,902	274,948
Will Cnty School District 92	394,953	89,253	543	277,941	762,691
Will County ROE	4,715	1,066	6	103,217	109,005
Williamsfield CUSD 210	68,452	15,469	94	101,587	185,602
Williamson Cnty Spec Educ	414,519	93,675	570	1,065,860	1,574,625
Williamsville CUSD 15	248,673	56,196	342	1,639,399	1,944,610
Willow Grove SD 46	27,265	6,162	38	93,150	126,614
Willow Springs SD 108	97,665	22,071	134	242,415	362,285
Wilmette SD 39	1,161,992	262,592	1,599	1,101,811	2,527,993
Wilmington CUSD 209	186,969	42,252	257	183,239	412,717
Winchester CUSD 1	92,337	20,867	127	88,681	202,012
Windsor CUSD 1	62,647	14,157	86	204,404	281,295
Winfield SD 34	94,879	21,441	131	144,774	261,225
Winnebago Cnty Spec Education	42,455	9,594	58	158,022	210,130
Winnebago CUSD 323	319,894	72,291	440	1,019,200	1,411,825
Winnetka SD 36	791,189	178,797	1,089	829,469	1,800,543
Winthrop Harbor SD 1	145,013	32,771	200	751,525	929,509
Wolf Branch SD 113	141,452	31,966	195	254,633	428,246
Wood Dale SD 7	248,386	56,131	342	112,035	416,894
Wood River-Hartford ESD 15	120,385	27,205	166	124,122	271,878
Woodford Cnty Spec Educ	121,174	27,383	167	295,684	444,408
Woodland CCSD 50	1,215,396	274,661	1,672	724,278	2,216,007
Woodlawn USD 209	102,633	23,194	141	956,279	1,082,247
Woodridge SD 68	857,170	193,707	1,179	1,120,372	2,172,429
Woodstock CUSD 200	1,433,479	323,944	1,972	1,364,489	3,123,885
Worth SD 127	248,550	56,169	342	490,684	795,745
Yorkville CUSD 115	1,462,466	330,495	2,012	5,033,343	6,828,317
Zeigler Royalton CUSD 188	112,278	25,373	154	1,027,723	1,165,529
Zion Elementary SD 6	516,111	116,633	710	3,975,183	4,608,638
Zion-Benton TWP HSD 126	665,418	150,374	916	563,278	1,379,986
Subtotal School Districts	388,589,063	87,815,206	534,645	887,819,627	1,364,758,540
Total State Appropriation	527,144,061	119,126,524	725,278	47,663,670	694,659,533
Grand Total¹	\$ 915,733,124	\$ 206,941,730	\$ 1,259,923	\$ 935,483,297	\$ 2,059,418,073

¹ The sum of the values by employer may differ from

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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	177,567	626,148	1,034	284,067	1,088,816
Abingdon-Avon CUSD 276	466,401	1,644,657	2,717	82,589	2,196,365
Addison SD 4	2,535,810	8,941,956	14,773	1,431,843	12,924,381
Adlai Stevenson HSD 125	4,775,377	16,839,281	27,820	1,108,114	22,750,592
AERO Special Educ Coop	747,275	2,635,095	4,353	2,190,790	5,577,514
Akin CCSD 91	78,577	277,085	458	131,300	487,420
Albers SD 63	80,832	285,037	471	105,209	471,549
Alden Hebron SD 19	275,030	969,832	1,602	471,057	1,717,521
Allendale CCSD 17	60,688	214,001	354	88,493	363,535
Allen-Otter Creek CCSD 65	85,689	302,164	499	102,595	490,947
Alsip-Hazlgrn-Oaklwn SD 126	1,155,994	4,076,351	6,735	281,263	5,520,342
Altamont CUSD 10	361,994	1,276,491	2,109	320,538	1,961,133
Alton CUSD 11	3,114,021	10,980,887	18,142	3,166,014	17,279,064
Alwood CUSD 225	284,819	1,004,349	1,659	104,582	1,395,409
Amboy CUSD 272	431,748	1,522,460	2,515	750,861	2,707,583
Anna CCSD 37	343,643	1,211,779	2,002	159,938	1,717,362
Anna Jonesboro CHSD 81	295,947	1,043,591	1,724	175,883	1,517,146
Annawan CUSD 226	194,172	684,702	1,131	138,628	1,018,632
Antioch CCSD 34	1,610,963	5,680,694	9,385	1,571,573	8,872,615
Aptakisic-Tripp CCSD 102	2,090,599	7,372,020	12,179	1,582,784	11,057,582
Arbor Park SD 145	702,362	2,476,718	4,092	675,349	3,858,521
Arcola CUSD 306	394,888	1,392,484	2,301	414,773	2,204,446
Argenta-Oreana CUSD 1	468,548	1,652,229	2,730	3,511,523	5,635,030
Argo CHSD 217	1,900,415	6,701,379	11,071	963,597	9,576,463
Argo-Summit SD 104	1,242,233	4,380,453	7,237	1,548,644	7,178,567
Arlington Heights SD 25	3,997,745	14,097,138	23,290	2,339,701	20,457,874
Armstrong THSD 225	96,433	340,048	562	244,278	681,321
Armstrong-Ellis CSD 61	67,866	239,313	395	119,962	427,536
Arthur CUSD 305	588,182	2,074,090	3,427	882,556	3,548,254
Ashley CCSD 15	68,798	242,599	401	84,722	396,519
Ashton-Franklin Ctr CUSD 275	293,130	1,033,655	1,708	265,593	1,594,085
Astoria CUSD 1 5	179,309	632,293	1,045	263,135	1,075,781
Athens CUSD 213	473,802	1,670,755	2,760	301,850	2,449,167
Atwood Heights SD 125	341,593	1,204,552	1,990	405,991	1,954,127
Auburn CUSD 10	531,380	1,873,791	3,096	402,490	2,810,756
Aurora East USD 131	8,584,940	30,272,837	50,014	9,758,275	48,666,066
Aurora West USD 129	8,815,831	31,087,020	51,359	2,222,150	42,176,359
Aviston SD 21	157,061	553,839	915	343,007	1,054,821
Avoca SD 37	777,892	2,743,058	4,532	1,376,055	4,901,536
Ball Chatham CUSD 5	2,358,096	8,315,288	13,738	506,435	11,193,556
Bannockburn SD 106	219,639	774,506	1,280	187,355	1,182,778
Barrington CUSD 220	7,676,228	27,068,472	44,720	3,098,407	37,887,828
Bartelso SD 57	70,093	247,169	408	42,388	360,059
Bartonville SD 66	115,450	407,107	673	52,740	575,969
Batavia USD 101	3,906,613	13,775,780	22,759	2,948,112	20,653,264
Beach Park CCSD 3	1,395,905	4,922,342	8,132	826,392	7,152,772
Beardstown CUSD 15	616,325	2,173,329	3,591	3,100,133	5,893,378
Beecher City CUSD 20	204,325	720,505	1,190	115,539	1,041,560
Beecher CUSD 200U	609,137	2,147,982	3,549	151,217	2,911,885
Belle Valley SD 119	559,357	1,972,446	3,259	406,097	2,941,158
Belleville Area Spec Ed	564,611	1,990,973	3,289	542,696	3,101,570
Belleville SD 118	2,248,394	7,928,451	13,099	912,465	11,102,409
Belleville THSD 201	3,324,871	11,724,402	19,370	614,049	15,682,693
Bellwood SD 88	1,413,704	4,985,107	8,236	1,248,851	7,655,898
Belvidere CUSD 100	6,122,321	21,588,970	35,668	117,051	27,864,009
Bement CUSD 5	178,992	631,175	1,043	243,403	1,054,613
Benjamin SD 25	612,520	2,159,912	3,568	1,014,730	3,790,730
Bensenville SD 2	1,725,593	6,084,912	10,053	1,191,250	9,011,808
Benton CCSD 47	547,198	1,929,570	3,188	305,101	2,785,057
Benton CHSD 103	415,139	1,463,892	2,419	235,832	2,117,281
Berkeley SD 87	1,584,897	5,588,780	9,233	883,036	8,065,946
Berwyn North SD 98	1,800,148	6,347,812	10,487	1,473,277	9,631,725
Berwyn South SD 100	2,357,773	8,314,149	13,736	1,192,726	11,878,383

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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
Bethalto CUSD 8	\$ 1,240,560	\$ 4,374,553	\$ 7,227	\$ 997,447	\$ 6,619,888
Bethel School District 82	97,548	343,980	568	53,371	495,467
Bi-County Spec Educ Coop	252,670	890,983	1,472	357,346	1,502,472
Big Hollow School District 38	1,095,410	3,862,715	6,382	346,017	5,310,524
Bismarck CUSD 1	265,942	937,783	1,549	81,606	1,286,880
Black Hawk Area Special Educ	436,221	1,538,233	2,541	606,186	2,583,181
Bloom TWP HSD 206	2,389,294	8,425,300	13,920	741,077	11,569,590
Bloomington SD 13	811,457	2,861,417	4,727	4,905,941	8,583,542
Bloomington SD 87	3,331,078	11,746,289	19,406	589,282	15,686,055
Blue Ridge CUSD 18	471,877	1,663,967	2,749	418,007	2,556,600
Bluford USD 318	189,653	668,766	1,105	216,374	1,075,898
BMP Tri-County Spec Educ Coop	126,919	447,551	739	557,910	1,133,119
Bond County CUSD 2	1,034,550	3,648,105	6,027	298,613	4,987,295
Boone-Winnebago Cntys ROE	322,167	1,136,047	1,877	642,050	2,102,141
Bourbonnais SD 53	1,210,411	4,268,240	7,052	390,752	5,876,456
Braceville School District 75	63,824	225,061	372	240,847	530,104
Bradford CUSD 1	99,233	349,924	578	208,272	658,008
Bradley Bourbonnais CHSD 307	1,174,454	4,141,445	6,842	652,282	5,975,023
Bradley School District 61	892,299	3,146,489	5,198	198,688	4,242,674
Breese SD 12	264,915	934,161	1,543	415,315	1,615,933
Bremen CHSD 228	4,286,088	15,113,913	24,970	2,945,942	22,370,913
Brimfield CUSD 309	361,487	1,274,701	2,106	137,981	1,776,275
Brookfield SD 95	810,592	2,858,367	4,722	217,708	3,891,388
Brooklyn USD 188	36,185	127,597	211	330,541	494,533
Brookwood SD 167	585,088	2,063,179	3,409	695,189	3,346,864
Brown County CUSD 1	375,188	1,323,014	2,186	590,970	2,291,357
Brownstown CUSD 201	192,700	679,514	1,123	154,742	1,028,079
Brussels CUSD 42	75,346	265,691	439	91,764	433,241
Bsmck-Henng Rossvl-Alv Coop HS	192,080	677,325	1,119	114,219	984,743
Buncombe CSD 43	38,408	135,439	224	43,901	217,972
Bunker Hill CUSD 8	345,993	1,220,065	2,016	314,167	1,882,241
Burbank SD 111	1,885,665	6,649,369	10,986	1,215,144	9,761,165
Bureau Valley CUSD 340	578,231	2,039,000	3,369	487,182	3,107,782
Burnham SD 154 5	106,150	374,315	618	64,918	546,002
Bushnell-Prairie CUSD 170	366,030	1,290,722	2,132	197,630	1,856,514
Butler SD 53	621,217	2,190,580	3,619	304,497	3,119,913
Byron CUSD 226	1,084,436	3,824,017	6,318	1,597,472	6,512,242
Cahokia CUSD 187	1,804,313	6,362,498	10,512	3,846,506	12,023,828
Cairo CUSD 1	156,959	553,480	914	402,949	1,114,302
Calhoun CUSD 40	277,466	978,420	1,616	131,869	1,389,371
Calhoun-Grne-Jrsy-Macoupin ROE	94,578	333,509	551	3,418	432,057
Calumet City SD 155	560,101	1,975,068	3,263	923,504	3,461,935
Calumet Public SD 132	455,429	1,605,966	2,653	408,760	2,472,808
Cambridge CUSD 227	270,461	953,718	1,576	150,058	1,375,812
Cambridge Lakes Charter School	294,420	1,038,205	1,715	44,480	1,378,821
Camp Point CUSD 3	394,066	1,389,584	2,296	394,941	2,180,886
Canton Union SD 66	1,058,788	3,733,576	6,168	703,911	5,502,444
Capital Area Career Center	167,771	591,605	977	89,330	849,684
Carbon Cliff-Barstow SD 36	166,633	587,592	971	409,452	1,164,648
Carbondale CHSD 165	657,782	2,319,518	3,832	615,455	3,596,588
Carbondale Elementary SD 95	1,116,897	3,938,482	6,507	1,326,769	6,388,655
Career Center of Southern IL	79,660	280,903	464	95,456	456,482
Career Development System	12,476	43,995	73	22,685	79,229
Career Tec	36,669	129,305	214	53,318	219,506
Carlinville CUSD 1	687,911	2,425,761	4,008	293,286	3,410,965
Carlyle CUSD 1	503,316	1,774,829	2,932	391,067	2,672,144
Carmi-White Cnty CUSD 5	695,123	2,451,193	4,050	493,714	3,644,080
Carrier Mills-Stonefort SD 2	247,698	873,451	1,443	429,600	1,552,192
Carroll-JoDav-Stephenson ROE	108,574	382,863	633	155,908	647,978
Carrollton CUSD 1	226,179	797,569	1,318	518,797	1,543,862
Carterville CUSD 5	997,560	3,517,669	5,812	352,716	4,873,756
Carthage Elementary Dist 317	162,074	571,516	944	104,569	839,103
Cary CCSD 26	1,427,015	5,032,045	8,314	1,049,333	7,516,707
Casey Westfield CUSD 4C	396,006	1,396,425	2,307	389,523	2,184,261

**DEPARTMENT OF CENTRAL MANAGEMENT SERVICES
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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
Cass SD 63	\$ 564,670	\$ 1,991,181	\$ 3,290	\$ 178,052	\$ 2,737,193
Center Cass SD 66	860,776	3,035,331	5,015	340,938	4,242,059
Central A & M CUSD 21	463,590	1,634,744	2,701	306,657	2,407,691
Central CHS 71	371,164	1,308,826	2,162	416,831	2,098,984
Central City SD 133	128,838	454,319	751	85,501	669,408
Central CUSD 301	2,897,861	10,218,647	16,882	805,816	13,939,207
Central CUSD 4	520,627	1,835,874	3,033	1,191,050	3,550,585
Central IL Voc Educ Coop	-	-	-	20,653	20,653
Central School District 104	338,328	1,193,035	1,971	297,384	1,830,718
Central School District 51	531,849	1,875,445	3,098	517,676	2,928,069
Central Stickney SD 110	261,731	922,934	1,525	276,436	1,462,626
Centralia HSD 200	571,398	2,014,906	3,329	193,747	2,783,380
Centralia SD 135	683,750	2,411,088	3,983	535,365	3,634,186
Century CUSD 100	198,844	701,177	1,158	165,937	1,067,116
Cerro Gordo CUSD 100	247,935	874,287	1,444	297,525	1,421,192
Chadwick Milledgeville SD 399	247,710	873,492	1,443	256,813	1,379,457
Champaign CUSD 4	7,221,003	25,463,222	42,068	1,628,825	34,355,117
Champaign-Ford Cntys ROE	349,212	1,231,417	2,034	262,708	1,845,371
Chaney-Monge SD 88	272,346	960,366	1,587	53,348	1,287,646
Channahon School District 17	667,010	2,352,060	3,886	474,126	3,497,082
Charleston CUSD 1	1,254,172	4,422,553	7,307	152,906	5,836,939
Chester CUSD 139	475,897	1,678,141	2,772	125,546	2,282,356
Chester-East Lincoln CCSD 61	144,920	511,028	844	62,452	719,244
Chicago Heights SD 170	2,102,446	7,413,798	12,248	1,110,115	10,638,608
Chicago Ridge SD 127 5	991,069	3,494,779	5,774	146,846	4,638,468
Christopher USD 99	460,535	1,623,972	2,683	483,132	2,570,322
Cicero SD 99	7,465,568	26,325,625	43,493	6,965,280	40,799,966
Cissna Park CUSD 6	175,450	618,683	1,022	77,931	873,086
Clay City CUSD 10	136,124	480,011	793	160,694	777,623
Clinton CUSD 15	1,039,483	3,665,499	6,056	89,955	4,800,993
Clk-Cls-Cmbn-Dg-Ed-Mltr-Sh ROE	80,906	285,296	471	135,241	501,914
Cly-Cfrd-Jspr-Lwm-Rlnd ROE	61,639	217,357	359	69,582	348,937
Coal City CUSD 1	1,408,101	4,965,348	8,203	876,058	7,257,710
Cobden Unit District 17	280,714	989,875	1,635	652,643	1,924,868
Collinsville CUSD 10	3,591,241	12,663,695	20,922	403,697	16,679,556
Colona School District 190	181,288	639,270	1,056	370,703	1,192,317
Columbia CUSD 4	1,061,405	3,742,802	6,184	727,177	5,537,568
Community Consolidated SD146	1,802,072	6,354,598	10,499	1,106,838	9,274,006
Community Consolidated SD 180	516,789	1,822,339	3,011	465,897	2,808,035
Community CSD 204	76,477	269,678	446	206,229	552,830
Community CSD 59	5,779,268	20,379,273	33,669	3,444,971	29,637,181
Community CSD 93	3,336,767	11,766,350	19,439	2,428,238	17,550,794
Community High School Dist 117	1,973,343	6,958,545	11,496	1,127,502	10,070,887
Community HSD 155	4,740,479	16,716,220	27,617	4,586,687	26,071,002
Community HSD 218	5,310,606	18,726,643	30,939	5,441,086	29,509,274
Community Unit SD 200	10,217,895	36,031,083	59,528	4,042,857	50,351,362
Community USD 300	13,830,464	48,769,983	80,574	7,023,116	69,704,136
Community USD 4	288,873	1,018,646	1,683	243,723	1,552,925
Consolidated HSD 230	6,741,273	23,771,564	39,273	3,181,622	33,733,732
Cook County SD 130	2,128,269	7,504,857	12,399	1,799,604	11,445,130
Coop Association For Spec Educ	922,533	3,253,103	5,375	865,297	5,046,307
Cornell CCSD 426	53,749	189,533	313	214,177	457,772
Coulterville USD 1	130,568	460,418	761	315,372	907,119
Country Club Hills SD 160	439,160	1,548,599	2,558	2,083,319	4,073,637
Cowden-Herrick CUD 3A	204,618	721,539	1,192	132,959	1,060,308
Crab Orchard CUSD 3	215,459	759,767	1,255	58,725	1,035,206
Crescent - Iroquois CUSD 249	48,698	171,722	284	158,516	379,219
Creston CCSD 161	65,791	231,998	383	174,124	472,296
Crete Monee CUSD 201U	3,488,867	12,302,694	20,325	2,405,771	18,217,657
Creve Coeur SD 76	266,120	938,412	1,550	775,799	1,981,882
Crystal Lake CCSD 47	4,618,179	16,284,956	26,905	4,299,069	25,229,109
Cumberland CUSD 77	547,037	1,929,003	3,187	22,633	2,501,861
Cypress School District 64	58,670	206,888	342	51,955	317,856
Dakota CUSD 201	372,631	1,313,999	2,171	771,119	2,459,921

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Deferred Inflows of Resources

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Dallas Elementary SD 327	\$ 93,975	\$ 331,380	\$ 547	\$ 36,432	\$ 462,334
Dalzell SD 98	26,316	92,796	153	81,890	201,155
Damiansville SD 62	53,498	188,649	312	217,103	459,562
Danville CCSD 118	2,876,769	10,144,270	16,760	3,624,189	16,661,987
Darien SD 61	1,045,264	3,685,887	6,090	785,674	5,522,915
Decatur School District 61	4,323,726	15,246,637	25,189	3,475,309	23,070,862
Deer Creek-Mackinaw CUSD 701	509,771	1,797,591	2,970	387,528	2,697,860
Deer Park CCSD 82	45,364	159,967	264	166,220	371,817
Deerfield School District 109	2,683,012	9,461,030	15,631	2,003,897	14,163,569
DeKalb County ROE	16,602	58,545	97	178,881	254,125
DeKalb CUSD 428	4,994,946	17,613,539	29,100	233,672	22,871,256
DeLand-Weldon CUSD 57	174,825	616,480	1,019	81,626	873,950
Delavan CUSD 703	252,197	889,317	1,469	387,640	1,530,623
Depue USD 103	208,468	735,116	1,215	333,627	1,278,426
Des Plaines CCSD 62	4,535,532	15,993,520	26,423	1,323,200	21,878,675
Desoto CCSD 86	126,898	447,477	739	66,690	641,805
Diamond Lake SD 76	747,983	2,637,593	4,358	857,593	4,247,528
Dieterich CUSD 30	274,075	966,463	1,597	95,379	1,337,513
Dimmick CCSD 175	109,414	385,823	637	45,524	541,398
District 50 Schools	304,276	1,072,961	1,773	804,409	2,183,419
Dixon USD 170	1,389,646	4,900,270	8,096	1,032,436	7,330,448
Dolton SD 148	1,790,287	6,313,039	10,430	1,490,033	9,603,790
Dolton SD 149	1,453,695	5,126,123	8,469	7,912,337	14,500,624
Dongola Unit District 66	95,955	338,363	559	178,637	713,514
Donovan CUSD 3	167,236	589,719	974	202,274	860,203
Downers Grove CHS 99	5,089,889	17,948,334	29,653	755,125	23,823,001
Downers Grove GSD 58	4,009,562	14,138,807	23,359	894,293	19,066,021
Dunlap CUSD 323	2,559,017	9,023,792	14,908	835,373	12,433,090
Dupage County ROE	4,163	14,680	24	36,091	54,958
DuPage HSD 88	3,587,188	12,649,404	20,898	408,717	16,666,207
Dupo CUSD 196	589,736	2,079,569	3,436	621,691	3,294,431
Duquoin CUSD 300	792,548	2,794,740	4,617	126,770	3,718,674
Durand CUSD 322	474,642	1,673,717	2,765	203,920	2,355,044
Dwight Common SD 232	243,854	859,896	1,421	147,186	1,252,357
Dwight Township HSD 230	173,322	611,179	1,010	294,749	1,080,259
Earlville CUSD 9	304,603	1,074,111	1,775	831,622	2,212,111
East Alton SD 13	495,733	1,748,088	2,888	402,663	2,649,372
East Alton-Wood River CHS 14	309,955	1,092,985	1,806	565,138	1,969,883
East Coloma-Nelson CESD 20	168,191	593,088	980	45,867	808,125
East Dubuque USD 119	329,103	1,160,507	1,917	278,985	1,770,512
East Maine SD 63	2,940,563	10,369,227	17,131	259,783	13,586,705
East Moline SD 37	1,814,464	6,398,294	10,571	1,365,491	9,588,819
East Peoria CHSD 309	534,076	1,883,299	3,111	785,438	3,205,925
East Peoria SD 86	974,497	3,436,343	5,677	2,716,576	7,133,093
East Prairie SD 73	470,428	1,658,857	2,741	169,648	2,301,674
East St Louis SD 189	4,063,353	14,328,491	23,672	2,803,554	21,219,071
Eastern IL Area Spec Educ Coop	761,632	2,685,721	4,437	339,110	3,790,900
Eastern IL Ed for Employment	34,652	122,193	202	36,734	193,781
Eastland CUSD 308	446,320	1,573,846	2,600	18,270	2,041,037
ECHO Joint Agreement	935,131	3,297,526	5,448	2,051,091	6,289,195
Edgar County CUSD 6	170,509	601,262	993	154,254	927,019
Edinburg CUSD 4	134,336	473,707	783	296,575	905,400
Educ For Employment System	11,285	39,794	66	9,849	60,994
Education For Employment	9,121	32,162	53	1,378	42,714
Edwards County CUSD 1	450,443	1,588,386	2,624	238,132	2,279,585
Edwardsville CUSD 7	3,970,813	14,002,167	23,133	4,610	18,000,723
Effingham CUSD 40	1,319,864	4,654,201	7,689	900,513	6,882,267
Egyptian CUSD 5	177,686	626,571	1,035	449,694	1,254,986
Eisenhower Cooperative	672,415	2,371,119	3,917	49,676	3,097,128
El Paso - Gridley CUSD 11	622,337	2,194,530	3,626	701,433	3,521,925
Eldorado CUSD 4	586,607	2,068,535	3,417	441,184	3,099,743
Elementary SD 159	1,331,490	4,695,198	7,757	1,183,453	7,217,898
Elgin Math and Science Academy	202,457	713,920	1,179	1,588	919,144
Elmhurst SD 205	7,335,063	25,865,429	42,733	2,031,806	35,275,030

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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
Elmwood CUSD 322	\$ 312,006	\$ 1,100,218	\$ 1,818	\$ 377,908	\$ 1,791,950
Elmwood Park CUSD 401	2,082,687	7,344,122	12,133	2,338,547	11,777,489
Elverado CUSD 196	211,833	746,980	1,234	2,376,342	3,336,388
Elwood CCSD 203	230,475	812,717	1,343	448,988	1,493,522
Emmons School District 33	195,043	687,773	1,136	200,063	1,084,015
Erie CUSD 1	573,866	2,023,609	3,343	3,194,170	5,794,988
Eswood CCSD 269	66,997	236,248	390	122,454	426,089
Eureka CUSD 140	729,676	2,573,035	4,251	617,698	3,924,659
Evanston CCSD 65	7,209,110	25,421,284	41,999	24,232,463	56,904,855
Evanston TWP HSD 202	4,095,519	14,441,914	23,860	1,318,141	19,879,434
Evergreen Park CHSD 231	777,127	2,740,361	4,527	1,010,150	4,532,166
Evergreen Park ESD 124	1,301,274	4,588,648	7,581	1,299,455	7,196,959
Ewing Northern CCD 115	127,127	448,284	741	199,759	775,910
Exceptional Learners Collab	437,800	1,543,803	2,551	159,640	2,143,795
Fairfield CHSD 225	239,717	845,307	1,397	193,954	1,280,375
Fairfield Public SD 112	324,773	1,145,236	1,892	865,204	2,337,105
Fairmont School District 89	213,505	752,878	1,244	417,309	1,384,936
Farmington Central CUSD 265	525,215	1,852,050	3,060	2,622,681	5,003,005
Farrington CCSD 99	31,608	111,460	184	97,059	240,312
Fenton CHSD 100	1,476,391	5,206,158	8,601	9,971,750	16,662,901
Field CCSD 3	126,329	445,471	736	65,953	638,489
Fieldcrest CUSD 6	553,960	1,953,413	3,227	524,753	3,035,354
Fisher CUSD 1	289,806	1,021,935	1,688	218,216	1,531,645
Five County Vocational System	28,357	99,996	165	105,423	233,942
Flanagan-Cornell UD 74	224,126	790,328	1,306	236,847	1,252,606
Flora CUSD 35	622,895	2,196,499	3,629	217,256	3,040,279
Flossmoor SD 161	1,594,214	5,621,634	9,288	797,905	8,023,040
Ford County Spec Educ Coop	109,114	384,767	636	24,225	518,742
Ford Heights SD 169	278,016	980,361	1,620	346,134	1,606,131
Forest Park SD 91	837,696	2,953,944	4,880	1,066,053	4,862,574
Forest Ridge SD 142	759,587	2,678,512	4,425	531,415	3,973,939
Forrestville Valley CUSD 221	416,697	1,469,386	2,428	135,920	2,024,430
Four Rivers Special Education	312,146	1,100,712	1,819	177,732	1,592,409
Fox Lake Grade SD 114	475,000	1,674,979	2,767	626,234	2,778,980
Fox River Grove CSD 3	295,667	1,042,601	1,723	250,466	1,590,456
Frankfort CCSD 157C	1,671,167	5,892,990	9,736	8,613,839	16,187,733
Frankfort CUSD 168	982,410	3,464,245	5,723	640,113	5,092,491
Franklin CUSD 1	216,150	762,203	1,259	187,431	1,167,044
Franklin Park SD 84	914,350	3,224,247	5,327	548,170	4,692,094
Franklin-Jefferson Spec Educ	207,282	730,933	1,208	261,863	1,201,286
Freeburg CCSD 70	465,370	1,641,022	2,711	249,746	2,358,849
Freeburg CHSD 77	391,414	1,380,231	2,280	129,717	1,903,642
Freeport School District 145	2,808,474	9,903,443	16,362	327,273	13,055,551
Fremont School District 79	1,391,763	4,907,734	8,108	2,275,899	8,583,505
Fulton County CUSD 3	209,034	737,109	1,218	470,474	1,417,834
Galapagos Rockford Charter Sch	106,823	376,688	622	358,786	842,920
Galatia CUSD 1	210,205	741,239	1,225	799,994	1,752,662
Galena USD 120	544,527	1,920,151	3,172	397,357	2,865,207
Galesburg CUSD 205	2,225,599	7,848,067	12,966	1,797,870	11,884,501
Gallatin CUSD 7	444,985	1,569,139	2,592	16,797	2,033,514
Galva CUSD 224	254,111	896,065	1,480	221,670	1,373,327
Gardner CCSD 72C	95,298	336,045	555	97,097	528,996
Gardner Wilmington THSD 73	129,434	456,418	754	364,401	951,007
Gavin School District 37	439,531	1,549,908	2,561	361,241	2,353,241
Geff CCSD 14	59,586	210,117	347	119,136	389,187
Gen George Patton SD 133	176,446	622,196	1,028	968,296	1,767,965
Geneseo CUSD 228	1,265,590	4,462,816	7,373	7,577,787	13,313,566
Geneva CUSD 304	4,167,242	14,694,830	24,278	1,741,962	20,628,311
Genoa-Kingston CUSD 424	984,722	3,472,399	5,737	561,142	5,024,001
Georgetown-Ridge Farm CUD 4	478,550	1,687,497	2,788	271,389	2,440,223
Germantown Hills SD 69	396,874	1,399,487	2,312	438,799	2,237,473
Germantown SD 60	143,003	504,266	833	172,974	821,075
Giant City CCSD 130	114,576	404,025	668	222,059	741,327
Gibson City-Melvin-Sibley 5	609,068	2,147,740	3,548	802,516	3,562,872

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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
Gifford CCSD 188	\$ 102,999	\$ 363,203	\$ 600	\$ 233,458	\$ 700,260
Gillespie CUSD 7	648,163	2,285,599	3,776	1,107,293	4,044,831
Glen Ellyn CCSD 89	1,617,043	5,702,134	9,421	987,450	8,316,048
Glen Ellyn SD 41	2,679,171	9,447,485	15,608	2,304,973	14,447,237
Glenbard TWP HSD 87	7,614,768	26,851,746	44,362	36,549,627	71,060,503
Glenbrook HS District 225	6,429,692	22,672,846	37,458	2,943,407	32,083,403
Glencoe SD 35	1,500,921	5,292,657	8,744	492,555	7,294,877
Glenview CCSD 34	3,874,550	13,662,718	22,572	2,243,812	19,803,653
Golf ESD 67	459,480	1,620,253	2,677	658,198	2,740,608
Goreville CUSD 1	349,080	1,230,952	2,034	136,980	1,719,046
Gower SD 62	774,921	2,732,582	4,515	788,031	4,300,048
Grand Prairie CCSD 6	39,096	137,863	228	103,904	281,090
Grand Ridge CCSD 95	155,634	548,809	907	116,766	822,117
Granite City CUSD 9	3,645,468	12,854,914	21,238	177,388	16,699,008
Grant CCSD 110	324,077	1,142,782	1,888	559,988	2,028,734
Grant CHSD 124	1,522,705	5,369,472	8,871	217,433	7,118,481
Grant Park CUSD 6	244,172	861,018	1,423	136,078	1,242,692
Grass Lake School District 36	195,155	688,169	1,137	69,523	953,984
Grayslake CCSD 46	2,526,132	8,907,830	14,717	2,205,258	13,653,937
Grayslake CHSD 127	2,476,816	8,733,930	14,429	1,312,938	12,538,114
Grayville CUSD 1	134,449	474,104	783	260,235	869,572
Greenfield CUSD 10	243,758	859,558	1,420	159,854	1,264,590
Greenview CUSD 200	127,671	450,204	744	226,569	805,188
Griggsville-Perry CUSD 4	205,954	726,249	1,200	231,173	1,164,575
Grundy Area Vocational Center	131,268	462,888	765	277,446	872,367
Grundy Co Spec Ed Coop	561,670	1,980,601	3,272	675,698	3,221,241
Grundy-Kendall Cntys ROE	32,771	115,561	191	149,767	298,290
Gurnee School District 56	1,295,113	4,566,920	7,545	3,063,575	8,933,153
Hall HSD 502	319,508	1,126,671	1,861	51,751	1,499,790
Hamilton CCSD 328	272,532	961,024	1,588	106,661	1,341,805
Hamilton County CUSD 10	482,001	1,699,667	2,808	475,598	2,660,074
Hampton School District 29	100,841	355,593	587	171,397	628,418
Hardin County CUSD 1	267,927	944,784	1,561	57,651	1,271,922
Harlem USD 122	4,627,664	16,318,404	26,960	2,541,231	23,514,259
Harmony Emge SD 175	353,903	1,247,960	2,062	608,799	2,212,724
Harrisburg CUSD 3	1,011,026	3,565,152	5,890	1,177,787	5,759,855
Harrison School District 36	292,990	1,033,164	1,707	284,223	1,612,083
Hartsburg-Emden CUSD 21	130,142	458,917	758	148,887	738,705
Harvard CUSD 50	1,727,970	6,093,291	10,067	1,290,801	9,122,129
Harvey SD 152	1,072,147	3,780,681	6,246	2,250,125	7,109,199
Havana CUSD 126	441,419	1,556,563	2,572	269,590	2,270,143
Hawthorn CCSD 73	2,504,118	8,830,203	14,589	2,616,920	13,965,829
Hazel Crest SD 152 5	579,966	2,045,120	3,379	1,701,675	4,330,140
Heartland Technical Academy	83,481	294,378	486	143,635	521,981
Henry - Stark Co Spec Ed Dist	517,343	1,824,293	3,014	304,142	2,648,793
Henry-Senachwine CUSD 5	287,787	1,014,814	1,677	352,152	1,656,430
Heritage CUSD 8	242,206	854,085	1,411	97,633	1,195,334
Herrin CUSD 4	1,218,475	4,296,676	7,099	171,382	5,693,632
Herscher CUSD 2	820,256	2,892,446	4,779	918,962	4,636,442
Heyworth CUSD 4	513,846	1,811,962	2,994	229,607	2,558,409
Hiawatha CUSD 426	290,200	1,023,325	1,691	386,457	1,701,672
High Mount SD 116	205,055	723,081	1,195	106,260	1,035,590
Highland CUSD 5	1,391,569	4,907,052	8,107	729,538	7,036,266
Highland Park TWP HSD 113	4,791,703	16,896,850	27,916	1,938,220	23,654,688
Hillsboro CUSD 3	813,435	2,868,392	4,739	759,347	4,445,913
Hillside SD 93	362,633	1,278,744	2,113	550,488	2,193,978
Hinckley Big Rock CUSD 429	509,299	1,795,926	2,967	372,934	2,681,126
Hinsdale CCSD 181	3,581,002	12,627,589	20,862	1,956,212	18,185,665
Hinsdale TWP HSD 86	4,993,359	17,607,945	29,090	3,061,169	25,691,564
Hollis CSD 328	74,996	264,457	437	157,103	496,993
Homer CCSD 33	2,191,515	7,727,878	12,767	1,414,049	11,346,209
Homewood SD 153	1,249,202	4,405,027	7,278	896,434	6,557,940
Homewood-Flossmoor CHSD 233	2,658,928	9,376,106	15,490	572,579	12,623,104
Hononegah CHSD 207	1,246,540	4,395,641	7,262	2,923,258	8,572,701

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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
Hoopeston Area CUSD 11	\$ 720,105	\$ 2,539,287	\$ 4,195	\$ 278,254	\$ 3,541,841
Hoover Schrum SD 157	515,718	1,818,561	3,004	711,639	3,048,922
Huntley CSD 158	5,920,792	20,878,324	34,493	5,618,909	32,452,518
Hutsonville CUSD 1	177,183	624,796	1,032	143,497	946,508
ICRE At Roosevelt	-	-	-	-	-
ICRE At Wood CRSBVI	-	-	-	-	-
IL Assoc of School Boards	131,873	465,020	768	778,456	1,376,117
IL Dept of Correction	-	-	-	-	-
IL Education Association	55,783	196,708	325	55,899	308,715
IL Federation Of Teachers	890,380	3,139,724	5,187	752,831	4,788,122
IL School - Visually Impaired	-	-	-	-	-
IL School for the Deaf	-	-	-	-	-
IL State Board Of Education	-	-	-	-	-
Illini Bluffs CUSD 327	414,517	1,461,699	2,415	200,205	2,078,835
Illini Central CUSD 189	441,524	1,556,935	2,572	302,345	2,303,376
Illini West HSD 307	163,875	577,869	955	226,978	969,677
Illinois Valley Central 321	1,017,970	3,589,639	5,931	875,266	5,488,805
Indian Creek CUSD 425	506,871	1,787,364	2,953	3,261,133	5,558,320
Indian Prairie CUSD 204	20,687,472	72,949,662	120,521	1,216,697	94,974,352
Indian Springs SD 109	1,574,087	5,550,661	9,170	539,801	7,673,720
Indian Valley Vocational Ctr	126,396	445,707	736	51,987	624,826
Iroquois Area Delivery System	-	-	-	66,730	66,730
Iroquois County CUSD 9	562,107	1,982,144	3,275	282,416	2,829,943
Iroquois Spec Educ Association	84,303	297,275	491	1,485,636	1,867,706
Iroquois West CUSD 10	474,600	1,673,570	2,765	286,129	2,437,064
Iroquois-Kankakee Cntys ROE	83,755	295,344	488	65,336	444,923
Irvington CCSD 11	34,953	123,253	204	68,971	227,380
ISBE - Assistant Supt	-	-	-	-	-
ISBE - Regional Supt	-	-	-	-	-
Itasca SD 10	618,392	2,180,617	3,603	452,164	3,254,775
Iuka CCSD 7	127,452	449,430	743	93,763	671,387
J S Morton HSD 201	5,796,361	20,439,547	33,769	1,046,005	27,315,681
Jacksonville SD 117	1,818,065	6,410,994	10,592	3,184,407	11,424,058
JAMP Special Educ Services	109,141	384,860	636	44,297	538,934
Jasper CCSD 17	73,875	260,503	430	160,090	494,898
Jasper County CUSD 1	531,569	1,874,456	3,097	331,844	2,740,965
Jersey CUSD 100	1,270,087	4,478,671	7,399	171,215	5,927,372
JoDaviss Carroll CTEA	45,205	159,403	263	121,847	326,718
Johnsburg CUSD 12	1,235,489	4,356,671	7,198	1,129,262	6,728,619
Johnston City CUSD 1	555,403	1,958,503	3,236	8,020	2,525,163
Joliet School District 86	5,818,796	20,518,660	33,899	2,747,935	29,119,290
Joliet TWP HSD 204	4,445,437	15,675,823	25,898	907,209	21,054,367
Jonesboro CCSD 43	170,425	600,967	993	192,203	964,588
Joppa-Maple Grove USD 38	143,257	505,164	835	160,329	809,585
Kane County ROE	67,274	237,226	392	1,301,903	1,606,795
Kaneland CUSD 302	3,111,353	10,971,480	18,126	770,426	14,871,385
Kankakee Area Career Center	108,065	381,067	630	186,244	676,005
Kankakee Area Spec Educ Coop	64,657	227,999	377	142,161	435,194
Kankakee School District 111	2,507,821	8,843,258	14,610	8,155,205	19,520,894
Kansas CUSD 3	141,957	500,580	827	57,562	700,925
Kaskaskia Special Education	336,132	1,185,294	1,958	566,917	2,090,301
Keeneyville SD 20	1,073,285	3,784,697	6,253	205,716	5,069,951
Kell CSD 2	48,764	171,957	284	92,336	313,341
Kendall Cnty Special Educ	-	-	-	-	-
Kenilworth SD 38	687,235	2,423,378	4,004	760,590	3,875,207
Kewanee CUSD 229	908,501	3,203,622	5,293	205,574	4,322,989
Kildeer Countryside CCSD 96	2,771,393	9,772,687	16,146	932,346	13,492,571
Kings CSD 144	60,330	212,739	351	107,496	380,916
Kinnikinnick CCSD 131	950,153	3,350,497	5,535	732,465	5,038,650
Kirby SD 140	2,594,649	9,149,439	15,116	1,372,130	13,131,333
Kishwaukee Educ Consortium	132,678	467,859	773	95,693	697,003
Knoxville CUSD 202	470,774	1,660,076	2,743	366,099	2,499,691
Knox-Warren Spec Educ Dist	269,981	952,025	1,573	166,886	1,390,465
Komarek SD 94	348,255	1,228,041	2,029	253,831	1,832,155

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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
L E A S E	\$ 257,046	\$ 906,414	\$ 1,498	\$ 268,466	\$ 1,433,422
La Grange Area Dept Spec Ed	1,033,729	3,645,211	6,022	273,374	4,958,338
La Grange Highlands SD 106	782,525	2,759,395	4,559	328,455	3,874,934
La Grange SD 102	2,364,710	8,338,610	13,776	1,400,971	12,118,068
La Grange South SD 105	1,181,922	4,167,780	6,886	1,236,760	6,593,349
La Harpe CSD 347	92,153	324,956	537	136,586	554,232
La Moille CUSD 303	127,799	450,653	745	365,482	944,679
La Salle Elementary SD 122	599,932	2,115,524	3,495	73,039	2,791,991
La Salle-Peru TWP HSD 120	888,158	3,131,887	5,174	161,041	4,186,260
Ladd CCSD 94	102,202	360,393	595	66,446	529,637
Lake Bluff Elementary SD 65	946,647	3,338,135	5,515	705,486	4,995,783
Lake County Area Vocational	336,551	1,186,770	1,961	259,925	1,785,207
Lake County ROE	133,994	472,500	781	96,813	704,088
Lake Forest CHSD 115	2,347,759	8,278,837	13,678	2,153,803	12,794,076
Lake Forest SD 67	2,078,571	7,329,606	12,109	2,035,710	11,455,996
Lake Park CHSD 108	2,468,716	8,705,364	14,382	627,588	11,816,050
Lake Villa CCSD 41	1,418,197	5,000,949	8,262	885,048	7,312,456
Lake Zurich CUSD 95	4,445,057	15,674,481	25,896	2,809,558	22,954,992
Lansing SD 158	1,375,471	4,850,284	8,013	406,494	6,640,262
Laraway CCSD 70	465,968	1,643,129	2,715	4,757	2,116,568
Lawndale (LEARN) Charter	710,185	2,504,307	4,137	522,953	3,741,583
Lawrence County CUSD 20	513,205	1,809,701	2,990	619,237	2,945,133
Le Roy CUSD 2	424,042	1,495,286	2,470	918,672	2,840,470
Lebanon CUSD 9	328,794	1,159,416	1,915	891,240	2,381,365
Legacy Academy Charter School	50,646	178,590	295	129,643	359,173
Leland CUSD 1	185,596	654,463	1,081	42,542	883,683
Lemont TWP HSD 210	1,186,809	4,185,011	6,914	434,530	5,813,264
Lemont-Bromberek CSD 113	1,366,591	4,818,970	7,962	751,003	6,944,526
Lena Winslow CUSD 202	458,201	1,615,741	2,669	161,465	2,238,076
Lewistown CUSD 97	370,617	1,306,895	2,159	254,284	1,933,955
Lexington CUSD 7	282,891	997,551	1,648	263,829	1,545,919
Leyden CHSD 212	3,605,135	12,712,689	21,003	991,185	17,330,012
Liberty CUSD 2	322,972	1,138,886	1,882	79,208	1,542,948
Libertyville CHSD 128	4,470,165	15,763,019	26,042	3,021,268	23,280,495
Libertyville SD 70	2,140,173	7,546,834	12,468	1,795,399	11,494,874
Lick Creek CCSD 16	58,719	207,059	342	46,495	312,615
Limestone CHSD 310	554,466	1,955,199	3,230	330,992	2,843,888
Limestone Walters CCSD 316	98,004	345,589	571	34,135	478,299
Lincoln CHSD 404	469,577	1,655,857	2,736	270,482	2,398,652
Lincoln Elementary SD 27	661,043	2,331,018	3,851	429,436	3,425,348
Lincoln ESD 156	450,918	1,590,061	2,627	627,931	2,671,537
Lincoln Regional Safe School	77,940	274,836	454	141,888	495,118
Lincolnshire-Prairie View 103	1,707,386	6,020,708	9,947	2,211,500	9,949,541
Lincoln-Way Area Spec Educ	247,675	873,371	1,443	805,382	1,927,872
Lincoln-Way CHSD 210	4,716,605	16,632,034	27,478	826,587	22,202,704
Lincolnwood SD 74	1,213,960	4,280,754	7,072	515,509	6,017,296
Lindop SD 92	328,089	1,156,931	1,911	194,883	1,681,814
Lisbon CCSD 90	61,829	218,027	360	278,378	558,595
Lisle CUSD 202	1,647,512	5,809,577	9,598	918,656	8,385,343
Litchfield CUSD 12	678,678	2,393,202	3,954	934,033	4,009,866
Lockport Area Spec Educ Coop	229,495	809,264	1,337	78,920	1,119,016
Lockport School District 91	328,604	1,158,747	1,914	209,713	1,698,978
Lockport TWP HSD 205	2,733,265	9,638,236	15,924	686,856	13,074,280
Lombard SD 44	2,969,726	10,472,064	17,301	2,201,349	15,660,441
Lostant CUSD 425	40,560	143,027	236	153,191	337,015
Lowpoint-Washburn CUSD 21	153,944	542,850	897	251,081	948,772
Ludeman Developmental Center	-	-	-	-	-
Ludlow CCSD 142	60,529	213,443	353	36,039	310,364
Lyons SD 103	1,506,537	5,312,461	8,777	973,105	7,800,880
Lyons TWP HSD 204	3,947,674	13,920,575	22,998	1,219,650	19,110,898
Mabley Developmental Center	-	-	-	-	-
Macomb CUSD 185	1,196,007	4,217,447	6,968	208,303	5,628,725
Macon-Piatt ROE	110,583	389,946	644	89,249	590,422
Madison Co ROE 41	78,932	278,336	460	122,244	479,972

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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
Madison CUSD 12	\$ 420,749	\$ 1,483,676	\$ 2,451	\$ 1,047,796	\$ 2,954,673
Maercker SD 60	1,057,476	3,728,948	6,161	1,283,907	6,076,492
Mahomet Seymour CUSD 3	1,735,398	6,119,486	10,110	110,223	7,975,218
Maine TWP HSD 207	6,806,072	24,000,063	39,651	4,535,797	35,381,582
Malden CCSD 84	52,498	185,122	306	27,039	264,964
Manhattan School District 114	1,017,114	3,586,622	5,926	16,262	4,625,924
Mannheim SD 83	2,269,983	8,004,579	13,225	830,699	11,118,485
Manteno CUSD 5	1,082,709	3,817,926	6,308	509,077	5,416,019
Mar-Clin-Was Co Car Tec Ed Sys	7,172	25,291	42	2,261	34,765
Marengo CHSD 154	525,710	1,853,798	3,063	385,241	2,767,813
Marengo-Union ECSD 165	549,840	1,938,885	3,203	119,009	2,610,938
Marion CUSD 2	1,808,423	6,376,993	10,536	1,180,194	9,376,146
Marissa CUSD 40	347,139	1,224,106	2,022	310,669	1,883,936
Maroa Forsyth CUSD 2	533,700	1,881,971	3,109	421,915	2,840,695
Marquardt SD 15	2,013,647	7,100,667	11,731	1,551,022	10,677,067
Marsailles Elementary SD 150	353,488	1,246,496	2,059	118,378	1,720,422
Marshall CUSD 2C	572,497	2,018,782	3,335	266,005	2,860,620
Martinsville CUSD 3C	223,637	788,605	1,303	69,619	1,083,164
Mascoutah CUSD 19	2,334,652	8,232,620	13,601	2,776,882	13,357,755
Massac USD 1	1,124,836	3,966,479	6,553	279,370	5,377,239
Matteson ESD 162	1,767,221	6,231,703	10,296	1,228,739	9,237,958
Mattoon CUSD 2	1,689,535	5,957,761	9,843	967,222	8,624,361
Maywood SD 89	2,899,822	10,225,563	16,894	1,515,494	14,657,774
Mazon-Verona-Kinsman ESD 2C	200,715	707,775	1,169	124,633	1,034,292
McClellan CCSD 12	24,428	86,138	142	115,189	225,897
McHenry CCSD 15	3,259,118	11,492,539	18,987	4,858,662	19,629,307
McHenry CHSD 156	1,521,266	5,364,399	8,863	1,100,080	7,994,608
McHenry Co Coop for Employ Ed	-	-	-	-	-
McHenry County ROE	45,511	160,484	265	3,743	210,002
McLean County USD 5	7,592,279	26,772,443	44,231	8,345,063	42,754,015
Medinah ESD 11	457,046	1,611,668	2,663	143,333	2,214,709
Mendota CCSD 289	625,371	2,205,228	3,643	95,026	2,929,269
Mendota TWP HSD 280	352,075	1,241,511	2,051	572,704	2,168,341
Mercer County SD 404	724,078	2,553,298	4,218	374,881	3,656,475
Meredosia-Chambersburg SD 11	156,649	552,385	913	172,921	882,868
Meridian CUSD 101	310,114	1,093,547	1,807	154,518	1,559,986
Meridian CUSD 15	470,178	1,657,975	2,739	321,121	2,452,013
Meridian CUSD 223	930,810	3,282,290	5,423	553,436	4,771,959
Metamora CCSD 1	318,708	1,123,850	1,857	360,638	1,805,053
Metamora TWP HSD 122	590,858	2,083,525	3,442	2,104,191	4,782,015
Midland CUSD 7	269,763	951,259	1,572	305,384	1,527,978
Midlothian SD 143	1,042,177	3,675,001	6,072	774,299	5,497,548
Mid-State Special Education	235,611	830,827	1,373	2,422,029	3,489,839
Mid-Valley Special Educ	583,461	2,057,443	3,399	245,072	2,889,376
Midwest Central CUSD 191	461,735	1,628,204	2,690	439,713	2,532,342
Milford Area Public SD 124	358,825	1,265,314	2,090	608,048	2,234,277
Millburn CCSD 24	805,149	2,839,175	4,691	360,512	4,009,527
Miller TWP CCSD 210	113,837	401,419	663	40,567	556,486
Millstadt CCSD 160	386,931	1,364,424	2,254	404,999	2,158,608
Minooka CCSD 201	2,438,010	8,597,087	14,203	306,443	11,355,744
Minooka CHS 111	1,760,720	6,208,777	10,258	227,199	8,206,953
Mokena School District 159	872,056	3,075,105	5,080	373,154	4,325,395
Moline USD 40	4,741,769	16,720,770	27,625	825,487	22,315,650
Momence CUSD 1	529,352	1,866,638	3,084	503,023	2,902,097
Monmouth - Roseville CUSD 238	759,947	2,679,779	4,427	462,974	3,907,127
Monroe SD 70	130,298	459,466	759	54,023	644,547
Monroe-Randolph Counties ROE	61,141	215,600	356	6,167	283,265
Monticello CUSD 25	900,787	3,176,422	5,248	465,076	4,547,533
Montmorency CCSD 145	146,553	516,786	854	67,493	731,687
Morris CHSD 101	547,867	1,931,929	3,192	439,304	2,922,292
Morris School District 54	626,085	2,207,745	3,647	46,765	2,884,242
Morrison CUSD 6	451,004	1,590,364	2,627	968,025	3,012,021
Morrisonville CUSD 1	161,153	568,268	939	160,311	890,670
Morton CUSD 709	1,786,205	6,298,645	10,406	818,289	8,913,544

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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
Morton Grove SD 70	\$ 689,245	\$ 2,430,465	\$ 4,015	\$ 643,733	\$ 3,767,458
Mt Olive USD 5	274,623	968,397	1,600	185,046	1,429,666
Mt Prospect SD 57	1,526,422	5,382,581	8,893	1,016,355	7,934,251
Mt Pulaski CUSD 23	405,016	1,428,195	2,360	205,216	2,040,786
Mt Vernon School District 80	851,848	3,003,847	4,963	998,743	4,859,400
Mt Vernon TWP HSD 201	768,342	2,709,384	4,476	111,259	3,593,462
Mt Zion CUSD 3	1,282,470	4,522,338	7,471	98,544	5,910,823
Mulberry Grove CUSD 1	165,882	584,947	966	304,831	1,056,626
Mundelein CHSD 120	1,986,786	7,005,949	11,575	2,743,743	11,748,053
Mundelein Elementary SD 75	981,783	3,462,034	5,720	2,046,616	6,496,153
Murphysboro CUSD 186	1,092,703	3,853,167	6,366	343,016	5,295,252
N Pekin-Marquette Heights SD	227,999	803,985	1,328	440,502	1,473,813
Naperville CUSD 203	15,094,054	53,225,746	87,935	1,568,006	69,975,742
Nashville CCSD 49	283,518	999,761	1,652	77,607	1,362,538
Nashville CHSD 99	264,601	933,054	1,542	433,399	1,632,595
Nauvoo-Colusa CUSD 325	116,020	409,118	676	151,947	677,761
Neoga CUSD 3	286,621	1,010,703	1,670	288,669	1,587,662
Nettle Creek CCSD 24C	73,479	259,106	428	2,130	335,143
New Athens CUSD 60	249,401	879,455	1,453	338,150	1,468,459
New Berlin CUSD 16	490,399	1,729,280	2,857	399,245	2,621,781
New Holland-Middletown ESD	70,638	249,090	412	235,712	555,852
New Hope CCSD 6	86,699	305,725	505	81,250	474,179
New Lenox School District 122	2,703,798	9,534,326	15,752	2,667,939	14,921,815
New Simpson Hill CSD 32	108,575	382,864	633	95,927	587,999
New Trier TWP HSD 203	5,386,538	18,994,400	31,381	4,885,088	29,297,407
Newark CCSD 66	112,722	397,489	657	63,390	574,258
Newark CHSD 18	136,461	481,197	795	310,106	928,559
Niles ESD 71	538,772	1,899,858	3,139	480,057	2,921,826
Niles TWP CHSD 219	5,827,230	20,548,400	33,948	2,307,520	28,717,099
Niles TWP Spec Educ	747,438	2,635,670	4,354	157,331	3,544,794
Nippersink School District 2	800,690	2,823,451	4,665	2,232,479	5,861,284
Nokomis CUSD 22	321,306	1,133,013	1,872	164,478	1,620,669
Norridge SD 80	626,952	2,210,804	3,653	436,163	3,277,571
Norris City-Omaha-Enfield SD	327,871	1,156,162	1,910	182,384	1,668,327
North Boone CUSD 200	918,655	3,239,426	5,352	731,303	4,894,735
North Chicago SD 187	1,992,145	7,024,844	11,606	436,298	9,464,893
North Clay CUSD 25	281,805	993,721	1,642	121,159	1,398,327
North Dupage Spec Educ Coop	464,133	1,636,660	2,704	539,035	2,642,531
North Greene USD 3	368,904	1,300,855	2,149	82,010	1,753,917
North Mac CUSD 34	537,714	1,896,127	3,133	847,403	3,284,377
North Palos SD 117	2,337,004	8,240,911	13,615	463,946	11,055,476
North Shore SD 112	3,808,887	13,431,173	22,190	3,062,179	20,324,429
North Wamac SD 186	68,193	240,467	397	46,326	355,383
North Wayne CUSD 200	245,140	864,429	1,428	163,219	1,274,217
Northbrook ESD 27	1,539,551	5,428,877	8,969	1,629,809	8,607,207
Northbrook SD 28	2,369,348	8,354,965	13,803	1,060,790	11,798,907
Northbrook-Glenview SD 30	1,457,447	5,139,357	8,491	447,386	7,052,681
Northwest Special Education	103,431	364,724	603	300,827	769,585
Northwestern CUSD 2	220,297	776,826	1,283	174,048	1,172,454
Norwood Elementary SD 63	196,572	693,165	1,145	190,817	1,081,699
NPT Special Education Coop	122,163	430,780	712	5,786	559,441
NSSEO	1,242,053	4,379,817	7,236	1,422,639	7,051,745
Oak Grove East SD 68	159,787	563,453	931	175,005	899,176
Oak Grove SD 68	853,398	3,009,314	4,972	846,223	4,713,907
Oak Lawn CHSD 229	1,532,706	5,404,738	8,929	1,123,910	8,070,283
Oak Lawn Hometown SD 123	2,294,230	8,090,079	13,366	1,291,779	11,689,453
Oak Park ESD 97	5,205,674	18,356,625	30,327	2,593,886	26,186,512
Oak Park-River Forest SD 200	3,534,009	12,461,879	20,588	1,902,126	17,918,603
Oakdale CCSD 1	36,012	126,988	210	101,570	264,780
Oakland CUSD 5	164,093	578,637	956	578,911	1,322,597
Oakwood CUSD 76	379,780	1,339,209	2,213	552,806	2,274,008
Oblong CUSD 4	254,103	896,037	1,480	188,697	1,340,317
Odell CCSD 435	124,231	438,073	724	57,852	620,880
Odin Public School Dist 722	165,594	583,928	965	127,712	878,199

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Deferred Inflows of Resources

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OFallon CCSD 90	\$ 1,727,799	\$ 6,092,688	\$ 10,066	\$ 138,037	\$ 7,968,590
OFallon THSD 203	1,503,077	5,300,259	8,757	1,322,308	8,134,401
Ogle Cnty Spec Educ	439,735	1,550,624	2,562	78,909	2,071,829
Oglesby Elementary SD 125	259,060	913,517	1,509	189,634	1,363,721
Ohio CCSD 17	103,438	364,752	603	114,453	583,246
Ohio CHSD 505	54,263	191,346	316	185,185	431,110
Ohio-Wabash Valley Vocational	10,926	38,528	64	64,194	113,711
Okaw Regional Voc System	4,699	16,568	27	14,539	35,833
Okaw Valley CUSD 302	290,852	1,025,624	1,694	102,664	1,420,835
Olympia CUSD 16	925,369	3,263,104	5,391	648,063	4,841,928
Opdyke-Belle Rive CCSD 5	90,097	317,708	525	326,029	734,359
Orangeville CUSD 203	157,618	555,805	918	377,392	1,091,733
Oregon CUSD 220	843,723	2,975,198	4,915	1,320,266	5,144,103
Orion CUSD 223	437,328	1,542,139	2,548	288,421	2,270,437
Orland Park SD 135	3,716,496	13,105,378	21,652	3,138,641	19,982,168
Oswego CUSD 308	12,898,184	45,482,511	75,142	472,198	58,928,037
Ottawa Elementary SD 141	1,076,618	3,796,447	6,272	498,459	5,377,796
Ottawa TWP HSD 140	835,037	2,944,567	4,865	875,446	4,659,915
Palatine CCSD 15	8,394,446	29,601,103	48,905	3,424,406	41,468,860
Palatine TWP HSD 211	12,583,736	44,373,682	73,311	4,195,626	61,226,355
Palestine CUSD 3	166,070	585,607	967	85,548	838,192
Palos CCSD 118	1,460,229	5,149,164	8,507	1,098,011	7,715,910
Palos Heights SD 128	534,643	1,885,296	3,115	172,466	2,595,520
Pana CUSD 8	632,113	2,229,002	3,683	252,754	3,117,552
Panhandle CUSD 2	299,656	1,056,667	1,746	211,335	1,569,403
Paris Cooperative High School	223,422	787,845	1,302	2,380,228	3,392,797
Paris CUSD 4	199,396	703,123	1,162	118,337	1,022,017
Paris-Union SD 95	503,695	1,776,166	2,934	5,277,062	7,559,857
Park Forest SD 163	1,166,829	4,114,558	6,798	1,662,304	6,950,490
Park Ridge CCSD 64	4,266,540	15,044,983	24,856	2,271,519	21,607,899
Patoka CUSD 100	158,224	557,942	922	96,631	813,720
Paw Paw CUSD 271	101,610	358,304	592	247,100	707,606
Pawnee CUSD 11	301,510	1,063,206	1,757	243,214	1,609,687
Paxton-Buckley-Loda 10	654,567	2,308,183	3,813	572,877	3,539,441
Payson CUSD 1	268,809	947,895	1,566	81,203	1,299,473
Pearl City CUSD 200	252,523	890,466	1,471	168,966	1,313,426
Pecatonica CUSD 321	505,227	1,781,567	2,943	317,385	2,607,121
Pekin CHSD 303	961,994	3,392,254	5,604	120,896	4,480,749
Pekin Public SD 108	1,969,255	6,944,130	11,473	708,250	9,633,107
Pembroke CCSD 259	88,193	310,991	514	386,308	786,006
Pennoyer SD 79	269,309	949,656	1,569	415,521	1,636,055
Peoria Charter Sch Initiative	-	-	-	4,087,288	4,087,288
Peoria County ROE	132,842	468,438	774	1,035,734	1,637,789
Peoria Heights CUSD 325	405,993	1,431,641	2,365	1,079,258	2,919,257
Peoria SD 150	7,923,228	27,939,459	46,159	7,535,450	43,444,296
Peotone CUSD 207	800,894	2,824,170	4,666	210,978	3,840,708
Perandoe Special Education	220,951	779,133	1,287	608,753	1,610,123
Peru Elementary SD 124	546,322	1,926,479	3,183	333,931	2,809,914
Philip J Rock Service Center	45,841	161,649	267	653,223	860,980
Pikeland CUSD 10	506,502	1,786,065	2,951	603,837	2,899,354
Pinckneyville CHSD 101	236,508	833,991	1,378	205,934	1,277,811
Pinckneyville SD 50	263,116	927,817	1,533	120,878	1,313,343
Plainfield SD 202	15,541,635	54,804,038	90,543	2,854,225	73,290,441
Plano Area Special Educ Coop	266,282	938,982	1,551	2,796	1,209,612
Plano CUSD 88	1,435,179	5,060,834	8,361	166,874	6,671,248
Pleasant Hill CUSD 3	194,466	685,739	1,133	63,569	944,907
Pleasant Hill SD 69	91,077	321,162	531	236,323	649,092
Pleasant Plains CUSD 8	778,237	2,744,276	4,534	4,965,499	8,492,546
Pleasant Valley SD 62	287,804	1,014,876	1,677	209,650	1,514,007
Pleasantdale SD 107	762,798	2,689,832	4,444	326,751	3,783,824
Polo CUSD 222	333,169	1,174,846	1,941	277,449	1,787,405
Pontiac CCSD 429	756,465	2,667,501	4,407	709,921	4,138,295
Pontiac Township HSD 90	545,565	1,923,812	3,178	91,614	2,564,170
Pontiac-Wm Holliday SD 105	350,100	1,234,550	2,040	437,747	2,024,436

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Pope County CUSD 1	\$ 247,579	\$ 873,029	\$ 1,442	\$ 222,345	\$ 1,344,395
Porta CUSD 202	436,028	1,537,552	2,540	455,950	2,432,070
Posen Robbins ESD 143 5	906,413	3,196,261	5,281	1,063,455	5,171,410
Potomac CUSD 10	84,672	298,577	493	23,654	407,396
Prairie Central CUSD 8	1,031,997	3,639,102	6,012	1,097,347	5,774,457
Prairie Crossing	213,334	752,274	1,243	496,491	1,463,342
Prairie Du Rocher CCSD 134	63,217	222,921	368	286,689	573,195
Prairie Grove CSD 46	607,467	2,142,093	3,539	67,780	2,820,879
Prairie Hill CCSD 133	413,160	1,456,913	2,407	256,279	2,128,758
Prairie Hills ESD 144	1,381,299	4,870,836	8,047	1,501,622	7,761,803
Prairieview Ogden CCSD 197	149,204	526,134	869	359,100	1,035,308
Princeton ESD 115	541,298	1,908,766	3,154	582,807	3,036,025
Princeton HSD 500	397,772	1,402,651	2,317	65,692	1,868,432
Princeville CUSD 326	349,435	1,232,202	2,036	479,831	2,063,504
Professional Dev Alliance	-	-	-	105,583	105,583
Prophetstown-Lyndon-Tampico SD	406,807	1,434,513	2,370	314,763	2,158,453
Prospect Heights SD 23	1,110,098	3,914,509	6,467	486,577	5,517,652
Proviso TWP HSD 209	2,859,127	10,082,061	16,657	3,628,467	16,586,312
Putnam County CUSD 535	523,549	1,846,176	3,050	445,804	2,818,579
Queen Bee SD 16	1,138,452	4,014,491	6,632	977,992	6,137,567
Quincy SD 172	2,613,405	9,215,578	15,225	1,953,172	13,797,380
Raccoon CSD 1	114,236	402,827	666	140,173	657,901
Ramsey CUSD 204	223,267	787,302	1,301	134,511	1,146,381
Rankin CSD 98	135,125	476,488	787	86,992	699,392
Rantoul City SD 137	1,403,762	4,950,047	8,178	417,008	6,778,995
Rantoul Twp HSD 193	561,170	1,978,839	3,269	44,389	2,587,667
Reavis TWP HSD 220	1,574,571	5,552,367	9,173	1,764,200	8,900,311
Red Bud CUSD 132	562,797	1,984,577	3,279	115,547	2,666,200
Red Hill CUSD 10	357,418	1,260,354	2,082	307,006	1,926,861
Reed Custer CUSD 255	976,425	3,443,142	5,688	768,403	5,193,659
Reg Office of Career/Tech Educ	-	-	-	90,099	90,099
Regional Office of Educ 1	51,592	181,929	301	20,520	254,342
Regional Office of Educ 13	219,008	772,282	1,276	86,122	1,078,688
Regional Office of Educ 17	205,767	725,591	1,199	231,993	1,164,549
Regional Office of Educ 20	36,430	128,462	212	128,679	293,782
Regional Office of Educ 21	115,176	406,144	671	65,268	587,259
Regional Office of Educ 26	62,671	220,993	365	132,180	416,209
Regional Office of Educ 3	119,674	422,002	697	10,884	553,257
Regional Office of Educ 30	37,960	133,856	221	215,412	387,449
Regional Office of Educ 33	71,035	250,488	414	130,516	452,452
Regional Office of Educ 35	85,481	301,430	498	92,146	479,555
Regional Office of Educ 47	78,670	277,412	458	186,299	542,839
Regional Office of Educ 51	90,563	319,351	528	604,263	1,014,705
Regional Office of Educ 53	47,338	166,925	276	64,024	278,562
Rhodes SD 84 5	540,008	1,904,216	3,146	222,533	2,669,903
Rich TWP HSD 227	2,871,684	10,126,342	16,730	2,201,679	15,216,435
Richland County CUSD 1	1,017,508	3,588,012	5,928	5,348,426	9,959,874
Richland School District 88A	544,497	1,920,044	3,172	3,276,713	5,744,425
Richmond Burton CHSD 157	458,226	1,615,830	2,670	927,173	3,003,898
Ridgeland SD 122	1,535,205	5,413,549	8,944	739,120	7,696,818
Ridgeview CUSD 19	324,558	1,144,480	1,891	290,791	1,761,720
Ridgewood CHSD 234	813,032	2,866,973	4,737	2,238,834	5,923,576
Riley CCSD 18	192,606	679,182	1,122	289,262	1,162,173
River Bend CUSD 2	490,906	1,731,069	2,860	157,919	2,382,754
River Forest SD 90	1,322,837	4,664,683	7,707	662,387	6,657,613
River Grove SD 85 5	399,163	1,407,558	2,325	342,821	2,151,868
River Ridge CUSD 210	434,535	1,532,290	2,532	315,329	2,284,685
River Trails SD 26	1,260,814	4,445,975	7,345	959,896	6,674,030
Riverdale CUSD 100	570,117	2,010,386	3,321	343,241	2,927,066
Riverside SD 96	1,329,992	4,689,912	7,748	749,264	6,776,916
Riverside-Brookfield SD 208	1,355,927	4,781,368	7,899	745,718	6,890,913
Riverton CUSD 14	685,627	2,417,707	3,994	282,780	3,390,108
Riverview CCSD 2	119,079	419,907	694	13,919	553,599
Roanoke Benson CUSD 60	249,201	878,750	1,452	405,525	1,534,928

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Robein School District 85	\$ 94,933	\$ 334,759	\$ 553	\$ 86,304	\$ 516,549
Robertson Charter School	76,131	268,459	444	858,203	1,203,237
Robinson CUSD 2	738,967	2,605,799	4,305	404,308	3,753,379
Rochelle CCSD 231	793,199	2,797,034	4,621	1,345,407	4,940,261
Rochelle TWP HSD 212	571,469	2,015,155	3,329	533,148	3,123,101
Rochester CUSD 3A	1,105,787	3,899,308	6,442	297,891	5,309,428
Rock Falls Elementary SD 13	539,420	1,902,143	3,143	298,831	2,743,537
Rock Falls TWP HSD 301	397,264	1,400,861	2,314	348,408	2,148,848
Rock Island County ROE	60,846	214,558	354	45,854	321,613
Rock Island SD 41	4,336,059	15,290,124	25,261	1,597,158	21,248,601
Rockdale School District 84	185,917	655,595	1,083	24,079	866,674
Rockford School District 205	17,436,582	61,486,138	101,582	12,087,423	91,111,726
Rockridge CUSD 300	564,217	1,989,584	3,287	359,244	2,916,333
Rockton School District 140	855,845	3,017,943	4,986	2,299,383	6,178,157
ROE Professional Services	149,951	528,769	874	224,613	904,208
Rome CCSD 2	155,582	548,625	906	193,199	898,312
Rondout School District 72	276,800	976,071	1,613	284,635	1,539,118
Rooks Creek CCSD 425	48,455	170,865	282	105,421	325,023
Roselle SD 12	503,713	1,776,229	2,935	507,194	2,790,071
Rosemont ESD 78	228,352	805,231	1,330	314,212	1,349,125
Rossville-Alvin CUSD 7	155,056	546,769	903	187,127	889,855
Round Lake Area SD 116	5,442,863	19,193,017	31,709	1,850,467	26,518,056
ROWVA CUSD 208	375,997	1,325,867	2,190	97,481	1,801,535
Roxana CUSD 1	1,300,728	4,586,723	7,578	653,100	6,548,129
Rural Champaign Co Sp Ed Coop	123,698	436,192	721	368,880	929,490
Rutland CCSD 230	74,717	263,473	435	47,263	385,889
Salem CHSD 600	363,084	1,280,334	2,115	239,272	1,884,805
Salem School District 111	562,248	1,982,640	3,276	22,380	2,570,544
Salt Creek SD 48	458,753	1,617,689	2,673	312,300	2,391,415
Salt Fork CUSD 512	474,597	1,673,557	2,765	468,481	2,619,399
Sandoval CUSD 501	239,694	845,228	1,396	299,202	1,385,520
Sandridge SD 172	228,934	807,282	1,334	254,946	1,292,495
Sandwich CUSD 430	1,260,922	4,446,356	7,346	1,105,655	6,820,279
Sangamon Area Special Educ	615,515	2,170,473	3,586	670,951	3,460,525
Sangamon Valley CUSD 9	377,655	1,331,715	2,200	812,022	2,523,593
Saratoga CCSD 60C	490,315	1,728,985	2,856	29,226	2,251,383
SASED	1,108,605	3,909,245	6,459	1,377,974	6,402,283
Sauk Village CCSD 168	806,784	2,844,941	4,700	1,470,069	5,126,494
Saunemin CCSD 438	104,957	370,108	611	33,057	508,734
Scales Mound CUSD 211	257,728	908,817	1,501	132,589	1,300,636
Schaumburg CCSD 54	12,940,992	45,633,461	75,392	4,081,822	62,731,667
Schiller Park SD 81	953,360	3,361,807	5,554	699,443	5,020,164
School District U46	29,178,624	102,891,778	169,989	1,376,699	133,617,091
Schuyler - Industry CUSD 5	455,870	1,607,520	2,656	175,711	2,241,757
Scott-Morgan Cnty CUSD 2	125,592	442,872	732	145,564	714,760
SEJA 803 PAEC	539,763	1,903,350	3,145	1,203,492	3,649,749
TrueNorth Educational Coop 804	1,149,814	4,054,558	6,699	5,265,099	10,476,170
Selmaville CCSD 10	115,204	406,240	671	136,079	658,194
Seneca CCSD 170	459,811	1,621,418	2,679	246,763	2,330,671
Seneca TWP HSD 160	433,215	1,527,634	2,524	812,013	2,775,386
Serena CUSD 2	473,352	1,669,167	2,758	417,065	2,562,342
Sesser-Valier CUSD 196	305,054	1,075,705	1,777	169,225	1,551,762
Shapiro Developmental Center	-	-	-	-	-
Shawnee CUSD 84	150,054	529,131	874	174,574	854,634
Shelbyville CUSD 4	685,952	2,418,854	3,996	192,751	3,301,553
Sherrard CUSD 200	733,239	2,585,599	4,272	529,679	3,852,788
Shiloh CUSD 1	261,426	921,860	1,523	14,040	1,198,850
Shiloh Village SD 85	282,824	997,314	1,648	1,325,562	2,607,347
Shirland CCSD 134	83,592	294,767	487	83,472	462,318
Signal Hill SD 181	267,607	943,655	1,559	328,315	1,541,136
Silvis School District 34	378,709	1,335,430	2,206	10,905	1,727,249
Skokie SD 68	1,549,295	5,463,236	9,026	877,939	7,899,495
Skokie SD 69	1,623,072	5,723,393	9,456	279,194	7,635,114
Skokie SD 73 5	1,069,655	3,771,895	6,232	438,550	5,286,331

**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
Skokie-Fairview SD 72	\$ 783,211	\$ 2,761,815	\$ 4,563	\$ 170,306	\$ 3,719,895
Smithton CCSD 130	297,134	1,047,776	1,731	70,838	1,417,479
Somonauk CUSD 432	536,341	1,891,284	3,125	92,137	2,522,887
South Beloit CUSD 320	541,001	1,907,716	3,152	237,756	2,689,625
South Central CUSD 401	332,283	1,171,720	1,936	81,337	1,587,276
South Eastern Special Educ	381,674	1,345,886	2,224	107,327	1,837,110
South Fork SD 14	144,423	509,273	841	120,032	774,569
South Holland SD 150	540,438	1,905,732	3,148	807,809	3,257,127
South Holland SD 151	863,586	3,045,240	5,031	1,161,605	5,075,463
South Macoupin Assoc for Sp Ed	155,898	549,739	908	495,492	1,202,038
South Pekin SD 137	99,491	350,834	580	126,384	577,288
South Will Cnty Coop Spec Ed	820,998	2,895,062	4,783	646,887	4,367,730
South Wilmington CSD 74	46,868	165,268	273	62,906	275,315
Southeastern CUSD 337	203,463	717,468	1,185	373,502	1,295,618
Southland College Prep Charter	571,606	2,015,639	3,330	98,851	2,689,426
Southwest Cook Coop Spec Educ	1,202,285	4,239,583	7,004	454,949	5,903,820
Southwestern CUSD 9	741,494	2,614,708	4,320	384,461	3,744,982
Sparta CUSD 140	547,219	1,929,643	3,188	486,015	2,966,064
Special Ed Dist of Lake County	1,511,885	5,331,318	8,808	3,739,451	10,591,462
Special Educ of McHenry Cnty	9,811	34,598	57	301,233	345,699
Special Educ of Peoria Cnty	664,812	2,344,309	3,873	910,077	3,923,070
Special Education Coop	233,052	821,803	1,358	280,783	1,336,996
Special Education- Region 3	95,011	335,035	554	263,478	694,078
SPEED	379,940	1,339,771	2,213	1,436,728	3,158,652
Spoon River Valley CUSD 4	157,498	555,382	918	348,294	1,062,091
Spring Garden CCSD 178	101,013	356,200	588	130,656	588,458
Spring Lake CCSD 606	24,053	84,816	140	33,743	142,752
Spring Valley CCSD 99	319,792	1,127,674	1,863	448,808	1,898,137
Springfield Ball Charter	269,902	951,750	1,572	100,073	1,323,297
Springfield SD 186	10,615,083	37,431,675	61,842	12,950,444	61,059,043
St Anne CCSD 256	114	402	1	1,547,021	1,547,537
St Anne CHSD 302	16	55	0	1,355,154	1,355,224
St. Anne Unit District 24	364,297	1,284,611	2,122	55,037	1,706,067
St Charles CUSD 303	10,024,722	35,349,902	58,402	3,521,791	48,954,818
St Clair Co Reg Educ Programs	93,844	330,918	547	52,028	477,337
St Clair County ROE	520	1,834	3	3,898	6,256
St Elmo CUSD 202	226,955	800,305	1,322	219,671	1,248,253
St George CCSD 258	202,406	713,739	1,179	124,618	1,041,943
St Joseph CCSD 169	349,716	1,233,193	2,037	387,446	1,972,392
St Joseph Ogden CHS 305	224,031	789,996	1,305	162,073	1,177,405
St Libory CSD 30	46,947	165,548	274	17,967	230,736
St Rose SD 14	84,266	297,146	491	90,560	472,464
Stark County CUSD 100	329,986	1,163,621	1,922	387,674	1,883,204
Staunton CUSD 6	575,370	2,028,911	3,352	373,280	2,980,912
Steeleville CUSD 138	233,147	822,138	1,358	30,347	1,086,991
Steger SD 194	784,347	2,765,823	4,569	669,239	4,223,979
Sterling CUSD 5	1,729,825	6,099,833	10,078	20,746	7,860,481
Steward Elementary SD 220	61,493	216,841	358	143,674	422,366
Stewardson-Strasburg CUSD 5	187,765	662,111	1,094	55,272	906,242
Stockton CUSD 206	325,764	1,148,731	1,898	432,460	1,908,853
Streator Elementary SD 44	769,962	2,715,097	4,486	302,554	3,792,098
Streator TWP HSD 40	521,167	1,837,778	3,036	867,026	3,229,007
Streator Woodland CUSD 5	288,841	1,018,530	1,683	176,619	1,485,672
Sullivan CUSD 300	453,969	1,600,820	2,645	547,112	2,604,546
Summersville SD 79	143,500	506,021	836	83,297	733,654
Summit Hill SD 161	2,149,589	7,580,037	12,523	376,972	10,119,121
Sunnybrook SD 171	542,227	1,912,040	3,159	337,962	2,795,388
Sunset Ridge SD 29	677,192	2,387,964	3,945	339,219	3,408,319
Sycamore CUSD 427	2,793,429	9,850,390	16,274	613,943	13,274,036
Taft School District 90	126,530	446,179	737	140,034	713,480
Tamaroa SD 5	57,109	201,382	333	170,250	429,073
Taylorville CUSD 3	1,193,562	4,208,826	6,953	6,308,155	11,717,496
Teachers Retirement System	-	-	-	-	-
Technology Center Dupage Cnty	342,641	1,208,247	1,996	278,165	1,831,049

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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
Teutopolis CUSD 50	\$ 495,681	\$ 1,747,906	\$ 2,888	\$ 193,467	\$ 2,439,941
Thomasboro CCSD 130	92,537	326,309	539	87,572	506,958
Thompsonville CUSD 174	157,107	554,002	915	82,937	794,962
Thornton Fractional HSD 215	2,829,341	9,977,027	16,483	2,337,811	15,160,662
Thornton SD 154	146,270	515,789	852	188,912	851,824
Thornton TWP HSD 205	4,661,519	16,437,785	27,157	2,918,138	24,044,599
TMCSEA	240,491	848,037	1,401	42,093	1,132,022
Tolono CUSD 7	787,479	2,776,865	4,588	791,971	4,360,903
Tonica CCSD 79	65,645	231,484	382	230,104	527,616
Township HSD 214	11,995,675	42,300,018	69,885	4,427,714	58,793,292
TREES	14,730	51,944	86	4,834	71,594
Tremont CUSD 702	489,421	1,725,832	2,851	418,693	2,636,797
Tri City CUSD 1	249,738	880,644	1,455	1,729,100	2,860,937
Tri Point CUSD 6J	252,998	892,141	1,474	213,923	1,360,537
Triad CUSD 2	2,172,213	7,659,816	12,655	628,146	10,472,830
Trico CUSD 176	458,834	1,617,973	2,673	267,544	2,347,024
Tri-County Spec Educ Coop	523,800	1,847,062	3,052	489,338	2,863,251
Tri-County Special Education	274,722	968,744	1,600	57,110	1,302,176
Triopia CUSD 27	217,426	766,702	1,267	68,868	1,054,262
Tri-Valley CUSD 3	568,274	2,003,890	3,311	536,427	3,111,901
Troy CCSD 30C	2,694,703	9,502,257	15,699	4,151,249	16,363,909
Tuscola CUSD 301	557,044	1,964,290	3,245	203,569	2,728,148
Twin Rivers Career Tech	3,867	13,637	23	15,209	32,735
Two Rivers Professional Devlp	-	-	-	293,793	293,793
Union Ridge SD 86	437,743	1,543,600	2,550	256,380	2,240,273
Union School District 81	145,298	512,359	846	46,120	704,624
United SD 304	538,375	1,898,456	3,136	95,759	2,535,726
United TWP HSD 30	1,054,990	3,720,183	6,146	63,509	4,844,828
Unity Point CCSD 140	331,527	1,169,055	1,931	229,449	1,731,962
Urbana SD 116	3,253,573	11,472,985	18,955	4,647,440	19,392,953
V I T Community USD 2	222,028	782,931	1,293	132,333	1,138,586
Valley View CUSD 365	12,731,169	44,893,571	74,169	5,019,927	62,718,836
Valmeyer CUSD 3	228,761	806,672	1,333	177,587	1,214,353
Vandalia CUSD 203	851,965	3,004,260	4,963	799,039	4,660,227
Venice CUSD 3	77,465	273,162	451	316,021	667,098
Vermilion Assoc Spec Educ	241,510	851,630	1,407	2,112,573	3,207,119
Vermilion Voc Ed Del System	11,755	41,450	68	5,003	58,276
Vienna School District 55	194,757	686,766	1,135	881,937	1,764,594
Vienna TWP HSD 133	288,560	1,017,540	1,681	6,078	1,313,858
Villa Grove CUSD 302	288,102	1,015,927	1,678	390,934	1,696,642
Villa Park SD 45	2,543,100	8,967,662	14,816	3,638,454	15,164,031
Virginia CUSD 64	166,921	588,607	972	149,846	906,347
Wabash & Ohio Valley Spec Educ	275,790	972,509	1,607	646,113	1,896,019
Wabash CUSD 348	647,829	2,284,421	3,774	395,961	3,331,985
Wallace CCSD 195	255,725	901,757	1,490	160,991	1,319,962
Waltham CCSD 185	172,357	607,779	1,004	43,215	824,356
Waltonville CUSD 1	169,546	597,866	988	243,101	1,011,501
Warren CUSD 205	233,469	823,276	1,360	261,954	1,320,059
Warren TWP HSD 121	3,037,591	10,711,373	17,696	1,094,852	14,861,513
Warrensburg-Latham CUSD 11	515,663	1,818,369	3,004	214,678	2,551,714
Warsaw CUSD 316	200,913	708,473	1,170	203,917	1,114,472
Washington CHSD 308	880,445	3,104,689	5,129	680,795	4,671,059
Washington School District 52	409,302	1,443,311	2,385	160,233	2,015,231
Waterloo CUSD 5	1,404,420	4,952,368	8,182	1,298,465	7,663,435
Wauconda CUSD 118	3,609,482	12,728,018	21,028	9,578,719	25,937,248
Waukegan CUSD 60	11,218,953	39,561,083	65,360	26,861,444	77,706,839
Waverly CUSD 6	189,645	668,739	1,105	275,270	1,134,758
Wayne City CUSD 100	275,323	970,863	1,604	91,270	1,339,060
Wesclin CUSD 3	725,652	2,558,847	4,228	610,525	3,899,252
West 40 ISC #2	478,381	1,686,902	2,787	17,356	2,185,426
West Carroll CUSD 314	450,436	1,588,361	2,624	798,383	2,839,805
West Central CUSD 235	452,711	1,596,382	2,637	257,241	2,308,971
West Central IL Spec Educ Coop	278,443	981,865	1,622	604,030	1,865,960
West Chicago CHSD 94	1,472,676	5,193,056	8,580	946,576	7,620,887

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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
West Chicago ESD 33	\$ 3,035,293	\$ 10,703,271	\$ 17,683	\$ 3,972,799	\$ 17,729,046
West Harvey Dixmoor SD 147	467,706	1,649,260	2,725	1,350,392	3,470,083
West Lincoln-Broadwell SD 92	174,924	616,830	1,019	381,103	1,173,876
West Northfield SD 31	1,060,456	3,739,456	6,178	1,107,308	5,913,398
West Prairie CUSD 103	352,031	1,241,356	2,051	216,084	1,811,521
West Washington CUSD 10	278,000	980,302	1,620	273,054	1,532,976
Westchester SD 92 5	674,761	2,379,392	3,931	719,418	3,777,502
Western Area Career System	4,340	15,304	25	136	19,805
Western CUSD 12	261,437	921,897	1,523	132,887	1,317,744
Western Springs SD 101	1,144,134	4,034,527	6,666	797,160	5,982,485
Westmont CUSD 201	1,451,128	5,117,074	8,454	1,030,457	7,607,113
Westville CUSD 2	516,241	1,820,405	3,008	328,340	2,667,993
Wethersfield CUSD 230	259,659	915,629	1,513	446,901	1,623,702
Wheeling CCSD 21	5,538,589	19,530,575	32,267	1,716,052	26,817,483
Whiteside Regional Vocational	82,620	291,340	481	56,345	430,786
Whiteside SD 115	570,251	2,010,862	3,322	1,030,067	3,614,502
Wilco Area Career Center	165,633	584,066	965	174,435	925,098
Will Cnty School District 92	1,162,857	4,100,551	6,775	752,675	6,022,857
Will County ROE	13,884	48,957	81	2,097	65,019
Williamsfield CUSD 210	201,541	710,690	1,174	117,212	1,030,617
Williamson Cnty Spec Educ	1,220,463	4,303,687	7,110	461,379	5,992,639
Williamsville CUSD 15	732,164	2,581,811	4,265	1,508,103	4,826,344
Willow Grove SD 46	80,277	283,080	468	46,639	410,465
Willow Springs SD 108	287,555	1,013,996	1,675	138,406	1,441,633
Wilmette SD 39	3,421,239	12,064,221	19,932	1,555,204	17,060,596
Wilmington CUSD 209	550,491	1,941,180	3,207	439,612	2,934,490
Winchester CUSD 1	271,868	958,680	1,584	397,697	1,629,829
Windsor CUSD 1	184,452	650,427	1,075	228,668	1,064,621
Winfield SD 34	279,352	985,073	1,627	176,216	1,442,269
Winnebago Cnty Spec Education	125,001	440,787	728	120,839	687,355
Winnebago CUSD 323	941,860	3,321,254	5,487	322,999	4,591,600
Winnetka SD 36	2,329,488	8,214,408	13,571	1,253,027	11,810,494
Winthrop Harbor SD 1	426,960	1,505,578	2,487	192,605	2,127,631
Wolf Branch SD 113	416,475	1,468,605	2,426	247,686	2,135,193
Wood Dale SD 7	731,320	2,578,832	4,261	647,340	3,961,752
Wood River-Hartford ESD 15	354,448	1,249,881	2,065	239,658	1,846,052
Woodford Cnty Spec Educ	356,770	1,258,069	2,078	116,550	1,733,468
Woodland CCSD 50	3,578,476	12,618,681	20,848	3,812,490	20,030,495
Woodlawn USD 209	302,182	1,065,575	1,760	1,000,228	2,369,745
Woodridge SD 68	2,523,756	8,899,452	14,703	1,065,714	12,503,625
Woodstock CUSD 200	4,220,576	14,882,902	24,588	1,918,057	21,046,124
Worth SD 127	731,803	2,580,537	4,263	70,253	3,386,856
Yorkville CUSD 115	4,305,923	15,183,858	25,086	1,300,760	20,815,627
Zeigler Royalton CUSD 188	330,580	1,165,715	1,926	1,087,508	2,585,728
Zion Elementary SD 6	1,519,580	5,358,454	8,853	6,208,607	13,095,495
Zion-Benton TWP HSD 126	1,959,182	6,908,611	11,414	231,508	9,110,715
Subtotal School Districts	1,144,118,389	4,034,473,085	6,665,423	902,704,987	6,087,961,884
Total State Appropriation	1,552,064,306	5,473,001,505	9,042,041	33,135,492	7,067,243,343
Grand Total¹	\$ 2,696,182,695	\$ 9,507,474,590	\$ 15,707,463	\$ 935,840,479	\$ 13,155,205,227

¹ The sum of the values by employer may differ fro

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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
8 Points Charter School	\$ -	\$ -	\$ -
A C Central CUSD 262	(123,120)	(52,053)	(175,173)
Abingdon-Avon CUSD 276	(323,389)	56,284	(267,105)
Addison SD 4	(1,758,259)	13,858	(1,744,401)
Adlai Stevenson HSD 125	(3,311,113)	412,402	(2,898,711)
AERO Special Educ Coop	(518,140)	(416,134)	(934,274)
Akin CCSD 91	(54,483)	587	(53,896)
Albers SD 63	(56,047)	1,674	(54,373)
Alden Hebron SD 19	(190,698)	(5,770)	(196,468)
Allendale CCSD 17	(42,079)	(6,503)	(48,582)
Allen-Otter Creek CCSD 65	(59,415)	(9,464)	(68,879)
Alsip-Hazlgrn-Oaklwn SD 126	(801,534)	47,188	(754,346)
Altamont CUSD 10	(250,997)	(63,838)	(314,835)
Alton CUSD 11	(2,159,175)	(343,727)	(2,502,902)
Alwood CUSD 225	(197,485)	37,318	(160,167)
Amboy CUSD 272	(299,362)	(37,414)	(336,775)
Anna CCSD 37	(238,273)	2,368	(235,904)
Anna Jonesboro CHSD 81	(205,202)	29,168	(176,034)
Annawan CUSD 226	(134,633)	(30,866)	(165,499)
Antioch CCSD 34	(1,116,996)	(260,994)	(1,377,991)
Aptakisic-Tripp CCSD 102	(1,449,562)	103,039	(1,346,523)
Arbor Park SD 145	(486,998)	14,880	(472,118)
Arcola CUSD 306	(273,804)	(6,036)	(279,841)
Argenta-Oreana CUSD 1	(324,878)	(1,330)	(326,208)
Argo CHSD 217	(1,317,694)	41,043	(1,276,651)
Argo-Summit SD 104	(861,330)	131,900	(729,430)
Arlington Heights SD 25	(2,771,924)	(564,682)	(3,336,607)
Armstrong THSD 225	(66,864)	(24,364)	(91,228)
Armstrong-Ellis CSD 61	(47,056)	(21,318)	(68,374)
Arthur CUSD 305	(407,829)	(122,605)	(530,434)
Ashley CCSD 15	(47,702)	7,694	(40,008)
Ashton-Franklin Ctr CUSD 275	(203,248)	(5,626)	(208,874)
Astoria CUSD 1 5	(124,328)	(3,649)	(127,977)
Athens CUSD 213	(328,521)	(30,854)	(359,375)
Atwood Heights SD 125	(236,851)	(71,350)	(308,202)
Auburn CUSD 10	(368,444)	(130,428)	(498,872)
Aurora East USD 131	(5,952,557)	332,832	(5,619,724)
Aurora West USD 129	(6,112,650)	(170,639)	(6,283,289)
Aviston SD 21	(108,902)	(11,638)	(120,540)
Avoca SD 37	(539,368)	(249,212)	(788,581)
Ball Chatham CUSD 5	(1,635,037)	280,404	(1,354,634)
Bannockburn SD 106	(152,291)	(11,481)	(163,773)
Barrington CUSD 220	(5,322,481)	(143,378)	(5,465,859)
Bartelso SD 57	(48,601)	(5,202)	(53,803)
Bartonville SD 66	(80,050)	12,370	(67,680)
Batavia USD 101	(2,708,736)	(712,437)	(3,421,172)
Beach Park CCSD 3	(967,882)	(113,225)	(1,081,106)
Beardstown CUSD 15	(427,342)	(6,273)	(433,616)
Beecher City CUSD 20	(141,673)	(10,607)	(152,281)
Beecher CUSD 200U	(422,358)	90,464	(331,894)
Belle Valley SD 119	(387,843)	70,085	(317,757)
Belleville Area Spec Ed	(391,486)	(57,263)	(448,749)
Belleville SD 118	(1,558,974)	(6,212)	(1,565,186)
Belleville THSD 201	(2,305,373)	202,561	(2,102,812)
Bellwood SD 88	(980,223)	(141,045)	(1,121,268)
Belvidere CUSD 100	(4,245,045)	1,281,079	(2,963,966)
Bement CUSD 5	(124,108)	(35,724)	(159,832)
Benjamin SD 25	(424,704)	(1,202)	(425,906)
Bensenville SD 2	(1,196,478)	218,861	(977,617)
Benton CCSD 47	(379,412)	(37,998)	(417,410)
Benton CHSD 103	(287,846)	24,087	(263,758)
Berkeley SD 87	(1,098,923)	172,658	(926,265)
Berwyn North SD 98	(1,248,172)	(288,453)	(1,536,625)
Berwyn South SD 100	(1,634,813)	111,013	(1,523,801)

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SCHEDULE OF OTHER POST EMPLOYMENT BENEFIT AMOUNTS BY EMPLOYER**

OPEB Expense			
Employer	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
Bethalto CUSD 8	\$ (860,170)	\$ (54,325)	\$ (914,495)
Bethel School District 82	(67,637)	17,356	(50,281)
Bi-County Spec Educ Coop	(175,194)	(55,845)	(231,039)
Big Hollow School District 38	(759,527)	251,339	(508,188)
Bismarck CUSD 1	(184,397)	(73,978)	(258,375)
Black Hawk Area Special Educ	(302,463)	(4,550)	(307,013)
Bloom TWP HSD 206	(1,656,669)	(113,990)	(1,770,660)
Bloomington SD 13	(562,641)	(208,369)	(771,010)
Bloomington SD 87	(2,309,676)	53,772	(2,255,904)
Blue Ridge CUSD 18	(327,186)	3,805	(323,381)
Bluford USD 318	(131,500)	67,434	(64,066)
BMP Tri-County Spec Educ Coop	(88,002)	(85,714)	(173,716)
Bond County CUSD 2	(717,328)	49,719	(667,609)
Boone-Winnebago Cntys ROE	(223,381)	26,488	(196,894)
Bourbonnais SD 53	(839,265)	14,837	(824,428)
Braceville School District 75	(44,254)	(11,193)	(55,447)
Bradford CUSD 1	(68,806)	26,476	(42,330)
Bradley Bourbonnais CHSD 307	(814,333)	60,935	(753,399)
Bradley School District 61	(618,695)	45,454	(573,241)
Breese SD 12	(183,684)	61,092	(122,592)
Bremen CHSD 228	(2,971,853)	(362,130)	(3,333,983)
Brimfield CUSD 309	(250,645)	(4,063)	(254,708)
Brookfield SD 95	(562,041)	143,525	(418,516)
Brooklyn USD 188	(25,089)	(52,728)	(77,818)
Brookwood SD 167	(405,683)	(128,896)	(534,580)
Brown County CUSD 1	(260,145)	(27,181)	(287,325)
Brownstown CUSD 201	(133,613)	10,830	(122,783)
Brussels CUSD 42	(52,243)	(12,235)	(64,478)
Bsmck-Henng Rossvl-Alv Coop HS	(133,183)	147,781	14,598
Buncombe CSD 43	(26,631)	1,413	(25,219)
Bunker Hill CUSD 8	(239,902)	43,266	(196,635)
Burbank SD 111	(1,307,467)	(186,871)	(1,494,338)
Bureau Valley CUSD 340	(400,929)	(62,705)	(463,634)
Burnham SD 154 5	(73,602)	922	(72,680)
Bushnell-Prairie CUSD 170	(253,795)	34,353	(219,442)
Butler SD 53	(430,734)	9,865	(420,870)
Byron CUSD 226	(751,918)	(205,053)	(956,971)
Cahokia CUSD 187	(1,251,060)	(379,218)	(1,630,277)
Cairo CUSD 1	(108,831)	(90,347)	(199,178)
Calhoun CUSD 40	(192,387)	13,887	(178,500)
Calhoun-Grne-Irsy-Macoupin ROE	(65,578)	68,864	3,286
Calumet City SD 155	(388,358)	(249,984)	(638,342)
Calumet Public SD 132	(315,782)	(32,346)	(348,127)
Cambridge CUSD 227	(187,530)	(28,498)	(216,027)
Cambridge Lakes Charter School	(204,143)	275,272	71,130
Camp Point CUSD 3	(273,234)	(44,464)	(317,698)
Canton Union SD 66	(734,134)	(185,895)	(920,029)
Capital Area Career Center	(116,327)	20,146	(96,181)
Carbon Cliff-Barstow SD 36	(115,538)	(53,440)	(168,978)
Carbondale CHSD 165	(456,088)	(110,590)	(566,678)
Carbondale Elementary SD 95	(774,425)	(125,264)	(899,688)
Career Center of Southern IL	(55,234)	(24,638)	(79,872)
Career Development System	(8,651)	(1,081)	(9,732)
Career Tec	(25,425)	4,275	(21,151)
Carlinville CUSD 1	(476,978)	95,541	(381,437)
Carlyle CUSD 1	(348,985)	(108,926)	(457,911)
Carmi-White Cnty CUSD 5	(481,979)	4,989	(476,990)
Carrier Mills-Stonefort SD 2	(171,747)	10,794	(160,953)
Carroll-JoDav-Stephenson ROE	(75,282)	(18,504)	(93,786)
Carrollton CUSD 1	(156,826)	(90,239)	(247,065)
Cartersville CUSD 5	(691,680)	218,450	(473,230)
Carthage Elementary Dist 317	(112,377)	(23,296)	(135,673)
Cary CCSD 26	(989,452)	2,777	(986,675)
Casey Westfield CUSD 4C	(274,579)	(66,160)	(340,739)

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OPEB Expense			
Employer	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
Cass SD 63	\$ (391,527)	\$ (38,536)	\$ (430,062)
Center Cass SD 66	(596,838)	(2,892)	(599,730)
Central A & M CUSD 21	(321,440)	(47,342)	(368,783)
Central CHS 71	(257,355)	(64,089)	(321,444)
Central City SD 133	(89,333)	25,295	(64,038)
Central CUSD 301	(2,009,296)	404,345	(1,604,950)
Central CUSD 4	(360,988)	(83,389)	(444,377)
Central IL Voc Educ Coop	-	640	640
Central School District 104	(234,587)	2,562	(232,025)
Central School District 51	(368,769)	31,682	(337,087)
Central Stickney SD 110	(181,477)	3,552	(177,925)
Centralia HSD 200	(396,191)	17,516	(378,676)
Centralia SD 135	(474,093)	(99,946)	(574,039)
Century CUSD 100	(137,873)	28,357	(109,515)
Cerro Gordo CUSD 100	(171,911)	(67,664)	(239,575)
Chadwick Milledgeville SD 399	(171,755)	(67,353)	(239,107)
Champaign CUSD 4	(5,006,841)	216,397	(4,790,444)
Champaign-Ford Cntys ROE	(242,134)	234,264	(7,870)
Chaney-Monge SD 88	(188,837)	44,984	(143,853)
Channahon School District 17	(462,486)	56,272	(406,214)
Charleston CUSD 1	(869,608)	22,269	(847,339)
Chester CUSD 139	(329,973)	11,539	(318,434)
Chester-East Lincoln CCSD 61	(100,484)	4,084	(96,399)
Chicago Heights SD 170	(1,457,777)	74,384	(1,383,393)
Chicago Ridge SD 127 5	(687,179)	121,429	(565,750)
Christopher USD 99	(319,322)	(2,036)	(321,358)
Cicero SD 99	(5,176,415)	(424,581)	(5,600,996)
Cissna Park CUSD 6	(121,652)	12,279	(109,373)
Clay City CUSD 10	(94,385)	(13,837)	(108,222)
Clinton CUSD 15	(720,748)	38,740	(682,008)
Clk-Cls-Cmbn-Dg-Ed-Mltr-Sh ROE	(56,098)	(5,773)	(61,871)
Cly-Cfrd-Jspr-Lwrn-Rlnd ROE	(42,739)	90	(42,649)
Coal City CUSD 1	(976,338)	(111,719)	(1,088,057)
Cobden Unit District 17	(194,639)	(35,718)	(230,357)
Collinsville CUSD 10	(2,490,066)	45,965	(2,444,101)
Colona School District 190	(125,700)	(579)	(126,279)
Columbia CUSD 4	(735,948)	(5,520)	(741,469)
Community Consolidated SD146	(1,249,506)	(157,888)	(1,407,395)
Community Consolidated SD 180	(358,327)	(50,040)	(408,367)
Community CSD 204	(53,027)	(13,394)	(66,421)
Community CSD 59	(4,007,182)	(839,784)	(4,846,966)
Community CSD 93	(2,313,621)	(311,617)	(2,625,238)
Community High School Dist 117	(1,368,261)	(52,906)	(1,421,166)
Community HSD 155	(3,286,915)	(1,147,950)	(4,434,865)
Community HSD 218	(3,682,225)	(468,020)	(4,150,245)
Community Unit SD 200	(7,084,802)	(138,879)	(7,223,681)
Community USD 300	(9,589,656)	1,305,605	(8,284,050)
Community USD 4	(200,297)	(24,683)	(224,979)
Consolidated HSD 230	(4,674,209)	(333,502)	(5,007,711)
Cook County SD 130	(1,475,682)	(335,717)	(1,811,399)
Coop Association For Spec Educ	(639,659)	(68,754)	(708,412)
Cornell CCSD 426	(37,268)	(16,398)	(53,666)
Coulterville USD 1	(90,532)	(23,367)	(113,899)
Country Club Hills SD 160	(304,501)	(452,282)	(756,783)
Cowden-Herrick CUD 3A	(141,876)	(1,273)	(143,149)
Crab Orchard CUSD 3	(149,393)	39,335	(110,059)
Crescent - Iroquois CUSD 249	(33,766)	(31,686)	(65,452)
Creston CCSD 161	(45,618)	(18,215)	(63,833)
Crete Monee CUSD 201U	(2,419,082)	378,415	(2,040,667)
Creve Coeur SD 76	(184,520)	(82,136)	(266,656)
Crystal Lake CCSD 47	(3,202,116)	(502,988)	(3,705,103)
Cumberland CUSD 77	(379,300)	101,033	(278,267)
Cypress School District 64	(40,680)	(5,354)	(46,035)
Dakota CUSD 201	(258,372)	(103,163)	(361,535)

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OPEB Expense

Employer	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
Dallas Elementary SD 327	\$ (65,159)	\$ (1,584)	\$ (66,743)
Dalzell SD 98	(18,247)	(6,984)	(25,231)
Damiansville SD 62	(37,094)	(5,539)	(42,633)
Danville CCSD 118	(1,994,671)	(526,735)	(2,521,405)
Darien SD 61	(724,757)	(88,615)	(813,372)
Decatur School District 61	(2,997,951)	(563,934)	(3,561,885)
Deer Creek-Mackinaw CUSD 701	(353,461)	(55,653)	(409,114)
Deer Park CCSD 82	(31,454)	(17,382)	(48,836)
Deerfield School District 109	(1,860,325)	(338,713)	(2,199,038)
DeKalb County ROE	(11,512)	20,139	8,627
DeKalb CUSD 428	(3,463,355)	756,752	(2,706,603)
DeLand-Weldon CUSD 57	(121,219)	40,458	(80,761)
Delavan CUSD 703	(174,867)	(48,669)	(223,536)
Depue USD 103	(144,546)	(65,958)	(210,504)
Des Plaines CCSD 62	(3,144,810)	(116,065)	(3,260,875)
Desoto CCSD 86	(87,988)	2,145	(85,843)
Diamond Lake SD 76	(518,631)	(131,098)	(649,729)
Dieterich CUSD 30	(190,036)	27,161	(162,875)
Dimmick CCSD 175	(75,864)	7,941	(67,923)
District 50 Schools	(210,977)	(40,010)	(250,986)
Dixon USD 170	(963,542)	(96,756)	(1,060,298)
Dolton SD 148	(1,241,335)	37,445	(1,203,889)
Dolton SD 149	(1,007,951)	(632,352)	(1,640,303)
Dongola Unit District 66	(66,532)	(17,101)	(83,633)
Donovan CUSD 3	(115,957)	6,777	(109,180)
Downers Grove CHS 99	(3,529,186)	50,076	(3,479,110)
Downers Grove GSD 58	(2,780,118)	278,741	(2,501,377)
Dunlap CUSD 323	(1,774,351)	407,166	(1,367,185)
Dupage County ROE	(2,886)	(8,614)	(11,501)
DuPage HSD 88	(2,487,256)	5,074	(2,482,181)
Dupo CUSD 196	(408,906)	30,771	(378,135)
Duquoin CUSD 300	(549,530)	52,778	(496,752)
Durand CUSD 322	(329,103)	25,591	(303,513)
Dwight Common SD 232	(169,082)	(11,342)	(180,423)
Dwight Township HSD 230	(120,176)	(70,937)	(191,113)
Earlville CUSD 9	(211,203)	63,141	(148,061)
East Alton SD 13	(343,727)	(39,856)	(383,583)
East Alton-Wood River CHS 14	(214,914)	(76,876)	(291,790)
East Coloma-Nelson CESD 20	(116,619)	(5,203)	(121,822)
East Dubuque USD 119	(228,191)	2,478	(225,713)
East Maine SD 63	(2,038,904)	389,636	(1,649,268)
East Moline SD 37	(1,258,098)	121,911	(1,136,187)
East Peoria CHSD 309	(370,314)	(106,011)	(476,325)
East Peoria SD 86	(675,689)	72,163	(603,526)
East Prairie SD 73	(326,182)	(20,136)	(346,318)
East St Louis SD 189	(2,817,415)	571,091	(2,246,325)
Eastern IL Area Spec Educ Coop	(528,094)	197,834	(330,260)
Eastern IL Ed for Employment	(24,027)	1,477	(22,550)
Eastland CUSD 308	(309,466)	86,707	(222,759)
ECHO Joint Agreement	(648,393)	(363,077)	(1,011,470)
Edgar County CUSD 6	(118,226)	2,271	(115,955)
Edinburg CUSD 4	(93,145)	31,857	(61,288)
Educ For Employment System	(7,825)	(815)	(8,640)
Education For Employment	(6,324)	8,528	2,204
Edwards County CUSD 1	(312,325)	(5,292)	(317,616)
Edwardsville CUSD 7	(2,753,250)	569,894	(2,183,356)
Effingham CUSD 40	(915,157)	38,417	(876,740)
Egyptian CUSD 5	(123,203)	(75,118)	(198,320)
Eisenhower Cooperative	(466,234)	195,272	(270,962)
El Paso - Gridley CUSD 11	(431,511)	(116,032)	(547,543)
Eldorado CUSD 4	(406,737)	95,891	(310,845)
Elementary SD 159	(923,218)	(126,945)	(1,050,163)
Elgin Math and Science Academy	(140,378)	262,901	122,522
Elmhurst SD 205	(5,085,927)	366,065	(4,719,862)

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OPEB Expense

Employer	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
Elmwood CUSD 322	\$ (216,336)	\$ (62,053)	\$ (278,389)
Elmwood Park CUSD 401	(1,444,077)	(10,405)	(1,454,482)
Elverado CUSD 196	(146,879)	(21,245)	(168,124)
Elwood CCSD 203	(159,805)	(2,356)	(162,160)
Emmons School District 33	(135,237)	(34,818)	(170,055)
Erie CUSD 1	(397,903)	(139,628)	(537,531)
Eswood CCSD 269	(46,454)	(2,643)	(49,097)
Eureka CUSD 140	(505,937)	(153,628)	(659,564)
Evanston CCSD 65	(4,998,594)	(516,894)	(5,515,488)
Evanston TWP HSD 202	(2,839,718)	308,346	(2,531,372)
Evergreen Park CHSD 231	(538,838)	(79,530)	(618,368)
Evergreen Park ESD 124	(902,267)	(244,061)	(1,146,328)
Ewing Northern CCD 115	(88,146)	4,911	(83,235)
Exceptional Learners Collab	(303,559)	413,981	110,422
Fairfield CHSD 225	(166,213)	26,199	(140,014)
Fairfield Public SD 112	(225,188)	(39,512)	(264,700)
Fairmont School District 89	(148,039)	43,003	(105,035)
Farmington Central CUSD 265	(364,169)	(76,201)	(440,370)
Farrington CCSD 99	(21,916)	8,053	(13,864)
Fenton CHSD 100	(1,023,688)	(167,794)	(1,191,482)
Field CCSD 3	(87,593)	(214)	(87,807)
Fieldcrest CUSD 6	(384,100)	(115,650)	(499,750)
Fisher CUSD 1	(200,943)	(59,474)	(260,417)
Five County Vocational System	(19,662)	(25,949)	(45,611)
Flanagan-Cornell UD 74	(155,402)	(31,807)	(187,209)
Flora CUSD 35	(431,898)	49,001	(382,897)
Flossmoor SD 161	(1,105,383)	(11,912)	(1,117,296)
Ford County Spec Educ Coop	(75,657)	47,025	(28,632)
Ford Heights SD 169	(192,769)	(62,548)	(255,316)
Forest Park SD 91	(580,835)	(193,921)	(774,756)
Forest Ridge SD 142	(526,676)	(16,006)	(542,682)
Forrestville Valley CUSD 221	(288,926)	(18,417)	(307,343)
Four Rivers Special Education	(216,433)	(20,208)	(236,641)
Fox Lake Grade SD 114	(329,352)	17,518	(311,834)
Fox River Grove CSD 3	(205,007)	(43,735)	(248,742)
Frankfort CCSD 157C	(1,158,740)	246,776	(911,964)
Frankfort CUSD 168	(681,175)	88,753	(592,422)
Franklin CUSD 1	(149,872)	28,396	(121,476)
Franklin Park SD 84	(633,985)	(64,867)	(698,852)
Franklin-Jefferson Spec Educ	(143,724)	(7,224)	(150,947)
Freeburg CCSD 70	(322,675)	929	(321,745)
Freeburg CHSD 77	(271,395)	(3,009)	(274,404)
Freeport School District 145	(1,947,317)	291,033	(1,656,284)
Fremont School District 79	(965,009)	(122,691)	(1,087,700)
Fulton County CUSD 3	(144,938)	(51,227)	(196,165)
Galapagos Rockford Charter Sch	(74,068)	2,496	(71,573)
Galatia CUSD 1	(145,750)	(19,566)	(165,316)
Galena USD 120	(377,560)	(99,239)	(476,798)
Galesburg CUSD 205	(1,543,168)	(528,821)	(2,071,988)
Gallatin CUSD 7	(308,540)	72,658	(235,883)
Galva CUSD 224	(176,194)	(52,968)	(229,162)
Gardner CCSD 72C	(66,077)	(9,545)	(75,622)
Gardner Wilmington THSD 73	(89,746)	(24,607)	(114,353)
Gavin School District 37	(304,759)	(68,985)	(373,744)
Geff CCSD 14	(41,315)	(10,694)	(52,009)
Gen George Patton SD 133	(122,342)	(68,817)	(191,160)
Geneseo CUSD 228	(877,525)	90,740	(786,785)
Geneva CUSD 304	(2,889,449)	(97,645)	(2,987,094)
Genoa-Kingston CUSD 424	(682,779)	(160,229)	(843,008)
Georgetown-Ridge Farm CUD 4	(331,813)	6,522	(325,291)
Germantown Hills SD 69	(275,182)	(4,425)	(279,606)
Germantown SD 60	(99,154)	29,819	(69,335)
Giant City CCSD 130	(79,444)	4,571	(74,873)
Gibson City-Melvin-Sibley 5	(422,311)	(72,373)	(494,684)

**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**

OPEB Expense			
Employer	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
Gifford CCSD 188	\$ (71,417)	\$ (18,973)	\$ (90,389)
Gillespie CUSD 7	(449,418)	(22,699)	(472,117)
Glen Ellyn CCSD 89	(1,121,212)	(107,161)	(1,228,374)
Glen Ellyn SD 41	(1,857,662)	(352,989)	(2,210,651)
Glenbard TWP HSD 87	(5,279,866)	(336,519)	(5,616,386)
Glenbrook HS District 225	(4,458,168)	(384,414)	(4,842,582)
Glencoe SD 35	(1,040,697)	24,225	(1,016,471)
Glenview CCSD 34	(2,686,504)	84,547	(2,601,957)
Golf ESD 67	(318,591)	(112,289)	(430,880)
Goreville CUSD 1	(242,042)	41,142	(200,900)
Gower SD 62	(537,308)	45,676	(491,633)
Grand Prairie CCSD 6	(27,108)	2,384	(24,724)
Grand Ridge CCSD 95	(107,913)	(18,484)	(126,396)
Granite City CUSD 9	(2,527,665)	381,889	(2,145,776)
Grant CCSD 110	(224,706)	(101,339)	(326,045)
Grant CHSD 124	(1,055,801)	162,365	(893,436)
Grant Park CUSD 6	(169,302)	(21,424)	(190,727)
Grass Lake School District 36	(135,315)	45,437	(89,878)
Grayslake CCSD 46	(1,751,549)	(52,742)	(1,804,291)
Grayslake CHSD 127	(1,717,355)	(222,505)	(1,939,860)
Grayville CUSD 1	(93,223)	(22,931)	(116,154)
Greenfield CUSD 10	(169,015)	(36,458)	(205,473)
Greenview CUSD 200	(88,524)	(17,956)	(106,480)
Griggsville-Perry CUSD 4	(142,803)	(3,603)	(146,406)
Grundy Area Vocational Center	(91,018)	25,527	(65,491)
Grundy Co Spec Ed Coop	(389,446)	295,005	(94,441)
Grundy-Kendall Cntys ROE	(22,723)	(16,255)	(38,978)
Gurnee School District 56	(897,995)	(215,730)	(1,113,725)
Hall HSD 502	(221,538)	69,875	(151,662)
Hamilton CCSD 328	(188,966)	(4,646)	(193,612)
Hamilton County CUSD 10	(334,206)	(117,879)	(452,085)
Hampton School District 29	(69,920)	(25,572)	(95,492)
Hardin County CUSD 1	(185,773)	49,904	(135,869)
Harlem USD 122	(3,208,693)	(59,187)	(3,267,880)
Harmony Emge SD 175	(245,387)	(115,155)	(360,541)
Harrisburg CUSD 3	(701,017)	28,882	(672,135)
Harrison School District 36	(203,151)	67,132	(136,019)
Hartsburg-Emden CUSD 21	(90,237)	(23,059)	(113,296)
Harvard CUSD 50	(1,198,126)	188,337	(1,009,789)
Harvey SD 152	(743,396)	(295,912)	(1,039,308)
Havana CUSD 126	(306,067)	(48,899)	(354,966)
Hawthorn CCSD 73	(1,736,285)	(709,390)	(2,445,675)
Hazel Crest SD 152 5	(402,132)	9,537	(392,595)
Heartland Technical Academy	(57,884)	47,632	(10,252)
Henry - Stark Co Spec Ed Dist	(358,711)	(10,349)	(369,060)
Henry-Senachwine CUSD 5	(199,543)	(109,743)	(309,286)
Heritage CUSD 8	(167,939)	(9,645)	(177,584)
Herrin CUSD 4	(844,857)	123,952	(720,905)
Herscher CUSD 2	(568,742)	(100,485)	(669,228)
Heyworth CUSD 4	(356,287)	(42,571)	(398,857)
Hiawatha CUSD 426	(201,217)	9,987	(191,230)
High Mount SD 116	(142,180)	(24,982)	(167,161)
Highland CUSD 5	(964,875)	(119,158)	(1,084,033)
Highland Park TWP HSD 113	(3,322,432)	(75,312)	(3,397,745)
Hillsboro CUSD 3	(564,013)	(24,631)	(588,643)
Hillside SD 93	(251,440)	(77,417)	(328,857)
Hinckley Big Rock CUSD 429	(353,133)	12,691	(340,442)
Hinsdale CCSD 181	(2,482,966)	(606,834)	(3,089,801)
Hinsdale TWP HSD 86	(3,462,255)	(642,389)	(4,104,644)
Hollis CSD 328	(52,000)	(2,990)	(54,990)
Homer CCSD 33	(1,519,535)	(100,143)	(1,619,678)
Homewood SD 153	(866,162)	(45,798)	(911,960)
Homewood-Flossmoor CHSD 233	(1,843,626)	61,787	(1,781,839)
Hononegah CHSD 207	(864,316)	(169,622)	(1,033,938)

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OPEB Expense			
Employer	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
Hoopston Area CUSD 11	\$ (499,301)	\$ 27,055	\$ (472,246)
Hoover Schrum SD 157	(357,584)	(63,826)	(421,410)
Huntley CSD 158	(4,105,311)	409,316	(3,695,995)
Hutsonville CUSD 1	(122,854)	27,820	(95,034)
ICRE At Roosevelt	-	-	-
ICRE At Wood CRSBVI	-	-	-
IL Assoc of School Boards	(91,437)	(224,371)	(315,808)
IL Dept of Correction	-	-	-
IL Education Association	(38,679)	3,348	(35,331)
IL Federation Of Teachers	(617,365)	439,774	(177,591)
IL School - Visually Impaired	-	-	-
IL School for the Deaf	-	-	-
IL State Board Of Education	-	-	-
Illini Bluffs CUSD 327	(287,414)	30,284	(257,131)
Illini Central CUSD 189	(306,141)	(41,966)	(348,107)
Illini West HSD 307	(113,627)	(26,604)	(140,230)
Illinois Valley Central 321	(705,832)	(108,510)	(814,341)
Indian Creek CUSD 425	(351,450)	(71,565)	(423,015)
Indian Prairie CUSD 204	(14,344,113)	533,701	(13,810,412)
Indian Springs SD 109	(1,091,428)	(104,370)	(1,195,798)
Indian Valley Vocational Ctr	(87,639)	10,827	(76,812)
Iroquois Area Delivery System	-	1,484	1,484
Iroquois County CUSD 9	(389,750)	(26,421)	(416,171)
Iroquois Spec Educ Association	(58,453)	(262,959)	(321,412)
Iroquois West CUSD 10	(329,074)	13,077	(315,997)
Iroquois-Kankakee Cntys ROE	(58,074)	16,220	(41,854)
Irvington CCSD 11	(24,235)	(9,417)	(33,652)
ISBE - Assistant Supt	-	-	-
ISBE - Regional Supt	-	-	-
Itasca SD 10	(428,775)	11,615	(417,160)
Iuka CCSD 7	(88,371)	5,590	(82,781)
J S Morton HSD 201	(4,019,034)	1,086,297	(2,932,737)
Jacksonville SD 117	(1,260,596)	147,257	(1,113,339)
JAMP Special Educ Services	(75,675)	11,085	(64,590)
Jasper CCSD 17	(51,223)	(7,650)	(58,872)
Jasper County CUSD 1	(368,575)	(50,724)	(419,298)
Jersey CUSD 100	(880,642)	100,050	(780,592)
JoDavievs Carroll CTEA	(31,344)	(18,133)	(49,477)
Johnsburg CUSD 12	(856,653)	(224,744)	(1,081,397)
Johnston City CUSD 1	(385,101)	115,445	(269,657)
Joliet School District 86	(4,034,590)	(455,970)	(4,490,560)
Joliet TWP HSD 204	(3,082,342)	(61,413)	(3,143,755)
Jonesboro CCSD 43	(118,168)	921	(117,247)
Joppa-Maple Grove USD 38	(99,331)	(27,050)	(126,381)
Kane County ROE	(46,646)	74,234	27,588
Kaneland CUSD 302	(2,157,325)	(103,355)	(2,260,680)
Kankakee Area Career Center	(74,929)	(39,339)	(114,268)
Kankakee Area Spec Educ Coop	(44,832)	5,483	(39,349)
Kankakee School District 111	(1,738,852)	(687,352)	(2,426,204)
Kansas CUSD 3	(98,429)	17,659	(80,770)
Kaskaskia Special Education	(233,065)	(87,912)	(320,977)
Keeneyville SD 20	(744,186)	134,219	(609,967)
Kell CSD 2	(33,812)	(24,942)	(58,754)
Kendall Cnty Special Educ	-	16,191	16,191
Kenilworth SD 38	(476,510)	(69,358)	(545,868)
Kewanee CUSD 229	(629,929)	109,531	(520,398)
Kildeer Countryside CCSD 96	(1,921,606)	(818)	(1,922,425)
Kings CSD 144	(41,831)	(18,504)	(60,335)
Kinnickinnick CCSD 131	(658,809)	(60,306)	(719,116)
Kirby SD 140	(1,799,057)	(180,510)	(1,979,567)
Kishwaukee Educ Consortium	(91,995)	178,423	86,428
Knoxville CUSD 202	(326,421)	(23,499)	(349,920)
Knox-Warren Spec Educ Dist	(187,197)	168,855	(18,342)
Komarek SD 94	(241,470)	(50,645)	(292,115)

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OPEB Expense			
Employer	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
L E A S E	\$ (178,228)	\$ (34,860)	\$ (213,089)
La Grange Area Dept Spec Ed	(716,759)	40,203	(676,556)
La Grange Highlands SD 106	(542,581)	(21,277)	(563,858)
La Grange SD 102	(1,639,623)	8,425	(1,631,198)
La Grange South SD 105	(819,512)	(407,295)	(1,226,806)
La Harpe CSD 347	(63,896)	(38,545)	(102,441)
La Moille CUSD 303	(88,612)	(87,668)	(176,280)
La Salle Elementary SD 122	(415,976)	90,267	(325,709)
La Salle-Peru TWP HSD 120	(615,824)	13,968	(601,855)
Ladd CCSD 94	(70,864)	1,176	(69,688)
Lake Bluff Elementary SD 65	(656,378)	(21,597)	(677,976)
Lake County Area Vocational	(233,355)	15,509	(217,846)
Lake County ROE	(92,908)	82,928	(9,980)
Lake Forest CHSD 115	(1,627,870)	89,000	(1,538,871)
Lake Forest SD 67	(1,441,223)	8,608	(1,432,615)
Lake Park CHSD 108	(1,711,738)	56,923	(1,654,815)
Lake Villa CCSD 41	(983,338)	(72,543)	(1,055,881)
Lake Zurich CUSD 95	(3,082,078)	(513,882)	(3,595,959)
Lansing SD 158	(953,713)	(45,128)	(998,840)
Laraway CCSD 70	(323,089)	85,509	(237,580)
Lawndale (LEARN) Charter	(492,423)	337,864	(154,558)
Lawrence County CUSD 20	(355,842)	(25,861)	(381,703)
Le Roy CUSD 2	(294,019)	(55,543)	(349,562)
Lebanon CUSD 9	(227,976)	(99,516)	(327,492)
Legacy Academy Charter School	(35,116)	(30,090)	(65,206)
Leland CUSD 1	(128,687)	16,778	(111,909)
Lemont TWP HSD 210	(822,900)	(77,216)	(900,116)
Lemont-Bromberek CSD 113	(947,556)	213,309	(734,247)
Lena Winslow CUSD 202	(317,704)	22,062	(295,641)
Lewistown CUSD 97	(256,975)	19,323	(237,652)
Lexington CUSD 7	(196,149)	(50,487)	(246,636)
Leyden CHSD 212	(2,499,700)	(39,466)	(2,539,166)
Liberty CUSD 2	(223,940)	18,727	(205,212)
Libertyville CHSD 128	(3,099,487)	77,652	(3,021,835)
Libertyville SD 70	(1,483,936)	45,412	(1,438,524)
Lick Creek CCSD 16	(40,714)	(942)	(41,656)
Limestone CHSD 310	(384,451)	(68,641)	(453,092)
Limestone Walters CCSD 316	(67,953)	16,808	(51,145)
Lincoln CHSD 404	(325,592)	(29,145)	(354,737)
Lincoln Elementary SD 27	(458,349)	(33,022)	(491,371)
Lincoln ESD 156	(312,654)	(79,680)	(392,334)
Lincoln Regional Safe School	(54,041)	5,419	(48,622)
Lincolnshire-Prairie View 103	(1,183,854)	(2,663)	(1,186,517)
Lincoln-Way Area Spec Educ	(171,731)	(253,307)	(425,038)
Lincoln-Way CHSD 210	(3,270,362)	(106,608)	(3,376,970)
Lincolnwood SD 74	(841,726)	(87,354)	(929,080)
Lindop SD 92	(227,488)	11,052	(216,435)
Lisbon CCSD 90	(42,871)	(7,664)	(50,534)
Lisle CUSD 202	(1,142,339)	(72,805)	(1,215,144)
Litchfield CUSD 12	(470,576)	21,329	(449,247)
Lockport Area Spec Educ Coop	(159,126)	84,590	(74,536)
Lockport School District 91	(227,845)	(23,383)	(251,227)
Lockport TWP HSD 205	(1,895,169)	58,933	(1,836,236)
Lombard SD 44	(2,059,125)	(282,862)	(2,341,987)
Lostant CUSD 425	(28,124)	(26,997)	(55,121)
Lowpoint-Washburn CUSD 21	(106,741)	(63,702)	(170,443)
Ludeman Developmental Center	-	-	-
Ludlow CCSD 142	(41,969)	8,120	(33,849)
Lyons SD 103	(1,044,591)	(64,960)	(1,109,551)
Lyons TWP HSD 204	(2,737,207)	(319,791)	(3,056,997)
Mabley Developmental Center	-	-	-
Macomb CUSD 185	(829,278)	103,510	(725,768)
Macon-Piatt ROE	(76,675)	(85,688)	(162,363)
Madison Co ROE 41	(54,729)	(9,279)	(64,008)

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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
Madison CUSD 12	\$ (291,736)	\$ (63,599)	\$ (355,334)
Maercker SD 60	(733,224)	(151,661)	(884,885)
Mahomet Seymour CUSD 3	(1,203,276)	135,358	(1,067,918)
Maine TWP HSD 207	(4,719,139)	(1,092,456)	(5,811,595)
Malden CCSD 84	(36,400)	(1,871)	(38,272)
Manhattan School District 114	(705,239)	418,711	(286,527)
Mannheim SD 83	(1,573,943)	(243,630)	(1,817,573)
Manteno CUSD 5	(750,720)	44,238	(706,482)
Mar-Clin-Was Co Car Tec Ed Sys	(4,973)	(123)	(5,096)
Marengo CHSD 154	(364,513)	(71,645)	(436,158)
Marengo-Union ECSD 165	(381,244)	40,788	(340,455)
Marion CUSD 2	(1,253,910)	(38,273)	(1,292,183)
Marissa CUSD 40	(240,696)	341	(240,356)
Maroa Forsyth CUSD 2	(370,053)	(56,123)	(426,175)
Marquardt SD 15	(1,396,206)	(405,931)	(1,802,137)
Marsailles Elementary SD 150	(245,099)	38,337	(206,762)
Marshall CUSD 2C	(396,954)	(55,870)	(452,824)
Martinsville CUSD 3C	(155,064)	13,550	(141,514)
Mascoutah CUSD 19	(1,618,782)	379,384	(1,239,399)
Massac USD 1	(779,930)	15,053	(764,877)
Matteson ESD 162	(1,225,341)	(201,966)	(1,427,307)
Mattoon CUSD 2	(1,171,476)	(99,045)	(1,270,521)
Maywood SD 89	(2,010,655)	(40,931)	(2,051,586)
Mazon-Verona-Kinsman ESD 2C	(139,170)	(27,060)	(166,230)
McClellan CCSD 12	(16,937)	(11,517)	(28,455)
McHenry CCSD 15	(2,259,781)	(182,453)	(2,442,234)
McHenry CHSD 156	(1,054,803)	(212,454)	(1,267,257)
McHenry Co Coop for Employ Ed	-	-	-
McHenry County ROE	(31,556)	44,973	13,417
McLean County USD 5	(5,264,273)	92,488	(5,171,785)
Medinah ESD 11	(316,903)	(21,986)	(338,888)
Mendota CCSD 289	(433,615)	59,211	(374,404)
Mendota TWP HSD 280	(244,119)	(82,731)	(326,849)
Mercer County SD 404	(502,056)	122,800	(379,255)
Meredosia-Chambersburg SD 11	(108,616)	(754)	(109,370)
Meridian CUSD 101	(215,024)	10,143	(204,881)
Meridian CUSD 15	(326,008)	(83,205)	(409,213)
Meridian CUSD 223	(645,398)	94,195	(551,203)
Metamora CCSD 1	(220,983)	(40,694)	(261,677)
Metamora TWP HSD 122	(409,684)	266,804	(142,880)
Midland CUSD 7	(187,046)	(70,978)	(258,024)
Midlothian SD 143	(722,616)	(103,285)	(825,902)
Mid-State Special Education	(163,366)	(1,000,793)	(1,164,158)
Mid-Valley Special Educ	(404,556)	(24,433)	(428,989)
Midwest Central CUSD 191	(320,154)	(55,335)	(375,490)
Milford Area Public SD 124	(248,799)	578	(248,221)
Millburn CCSD 24	(558,268)	(24,408)	(582,676)
Miller TWP CCSD 210	(78,931)	13,810	(65,122)
Millstadt CCSD 160	(268,287)	(101,948)	(370,235)
Minooka CCSD 201	(1,690,448)	414,059	(1,276,389)
Minooka CHS 111	(1,220,834)	42,420	(1,178,414)
Mokena School District 159	(604,659)	(3,146)	(607,805)
Moline USD 40	(3,287,810)	300,010	(2,987,800)
Momence CUSD 1	(367,038)	700	(366,337)
Monmouth - Roseville CUSD 238	(526,926)	5,849	(521,076)
Monroe SD 70	(90,345)	(7,268)	(97,613)
Monroe-Randolph Counties ROE	(42,394)	24,408	(17,986)
Monticello CUSD 25	(624,581)	(50,729)	(675,310)
Montmorency CCSD 145	(101,616)	(14,392)	(116,008)
Morris CHSD 101	(379,876)	(53,936)	(433,812)
Morris School District 54	(434,110)	105,664	(328,445)
Morrison CUSD 6	(312,714)	(153,718)	(466,432)
Morrisonville CUSD 1	(111,739)	3,244	(108,494)
Morton CUSD 709	(1,238,504)	154,425	(1,084,079)

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OPEB Expense			
Employer	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
Morton Grove SD 70	\$ (477,903)	\$ (131,027)	\$ (608,930)
Mt Olive USD 5	(190,416)	(440)	(190,856)
Mt Prospect SD 57	(1,058,378)	55,081	(1,003,298)
Mt Pulaski CUSD 23	(280,826)	44,058	(236,769)
Mt Vernon School District 80	(590,647)	(98,913)	(689,560)
Mt Vernon TWP HSD 201	(532,747)	145,292	(387,455)
Mt Zion CUSD 3	(889,229)	53,054	(836,175)
Mulberry Grove CUSD 1	(115,018)	(42,474)	(157,492)
Mundelein CHSD 120	(1,377,582)	(74,760)	(1,452,342)
Mundelein Elementary SD 75	(680,741)	(137,855)	(818,596)
Murphysboro CUSD 186	(757,649)	87,379	(670,270)
N Pekin-Marquette Heights SD	(158,088)	(98,767)	(256,854)
Naperville CUSD 203	(10,465,794)	(131,638)	(10,597,432)
Nashville CCSD 49	(196,583)	(35,346)	(231,929)
Nashville CHSD 99	(183,467)	2,953	(180,514)
Nauvoo-Colusa CUSD 325	(80,445)	(18,035)	(98,480)
Neoga CUSD 3	(198,735)	(25,148)	(223,883)
Nettle Creek CCSD 24C	(50,948)	2,548	(48,400)
New Athens CUSD 60	(172,927)	(83,848)	(256,775)
New Berlin CUSD 16	(340,029)	86,471	(253,558)
New Holland-Middletown ESD	(48,979)	1,662	(47,316)
New Hope CCSD 6	(60,115)	(8,047)	(68,161)
New Lenox School District 122	(1,874,737)	(50,400)	(1,925,137)
New Simpson Hill CSD 32	(75,283)	(7,820)	(83,103)
New Trier TWP HSD 203	(3,734,874)	(503,320)	(4,238,194)
Newark CCSD 66	(78,158)	10,475	(67,683)
Newark CHSD 18	(94,618)	(33,015)	(127,633)
Niles ESD 71	(373,570)	(32,958)	(406,528)
Niles TWP CHSD 219	(4,040,438)	(292,680)	(4,333,118)
Niles TWP Spec Educ	(518,253)	123,968	(394,285)
Nippersink School District 2	(555,176)	(46,889)	(602,065)
Nokomis CUSD 22	(222,785)	59,264	(163,521)
Norridge SD 80	(434,711)	(162,217)	(596,928)
Norris City-Omaha-Enfield SD	(227,337)	38,825	(188,512)
North Boone CUSD 200	(636,969)	72,490	(564,479)
North Chicago SD 187	(1,381,297)	199,869	(1,181,428)
North Clay CUSD 25	(195,396)	(11,149)	(206,545)
North Dupage Spec Educ Coop	(321,817)	(2,520)	(324,336)
North Greene USD 3	(255,787)	20,217	(235,570)
North Mac CUSD 34	(372,836)	(46,441)	(419,277)
North Palos SD 117	(1,620,413)	277,631	(1,342,782)
North Shore SD 112	(2,640,975)	(613,836)	(3,254,811)
North Wamac SD 186	(47,283)	914	(46,369)
North Wayne CUSD 200	(169,973)	(14,371)	(184,344)
Northbrook ESD 27	(1,067,482)	(132,008)	(1,199,490)
Northbrook SD 28	(1,642,839)	179,832	(1,463,007)
Northbrook-Glenview SD 30	(1,010,553)	96,563	(913,990)
Northwest Special Education	(71,716)	(62,240)	(133,956)
Northwestern CUSD 2	(152,747)	(9,434)	(162,181)
Norwood Elementary SD 63	(136,297)	8,271	(128,026)
NPT Special Education Coop	(84,704)	144,656	59,952
NSSSEO	(861,205)	(117,243)	(978,448)
Oak Grove East SD 68	(110,792)	(29,482)	(140,274)
Oak Grove SD 68	(591,722)	(53,133)	(644,855)
Oak Lawn CHSD 229	(1,062,735)	(49,563)	(1,112,299)
Oak Lawn Hometown SD 123	(1,590,754)	(151,477)	(1,742,232)
Oak Park ESD 97	(3,609,468)	260,022	(3,349,446)
Oak Park-River Forest SD 200	(2,450,383)	(380,322)	(2,830,705)
Oakdale CCSD 1	(24,970)	(4,979)	(29,948)
Oakland CUSD 5	(113,778)	(13,600)	(127,377)
Oakwood CUSD 76	(263,329)	(77,752)	(341,081)
Oblong CUSD 4	(176,188)	(19,568)	(195,756)
Odell CCSD 435	(86,138)	12,054	(74,084)
Odin Public School Dist 722	(114,818)	18,671	(96,147)

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OPEB Expense

Employer	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
OFallon CCSD 90	\$ (1,198,007)	\$ 172,657	\$ (1,025,350)
OFallon THSD 203	(1,042,192)	(3,020)	(1,045,212)
Ogle Cnty Spec Educ	(304,900)	111,596	(193,303)
Oglesby Elementary SD 125	(179,625)	(28,968)	(208,593)
Ohio CCSD 17	(71,721)	20,772	(50,949)
Ohio CHSD 505	(37,624)	(10,118)	(47,742)
Ohio-Wabash Valley Vocational	(7,576)	6,247	(1,329)
Okaw Regional Voc System	(3,258)	(822)	(4,080)
Okaw Valley CUSD 302	(201,669)	13,786	(187,883)
Olympia CUSD 16	(641,625)	25,786	(615,840)
Opdyke-Belle Rive CCSD 5	(62,471)	(3,982)	(66,453)
Orangeville CUSD 203	(109,288)	(77,575)	(186,863)
Oregon CUSD 220	(585,014)	(72,597)	(657,611)
Orion CUSD 223	(303,231)	(52,349)	(355,581)
Orland Park SD 135	(2,576,914)	(728,085)	(3,305,000)
Oswego CUSD 308	(8,943,239)	1,048,013	(7,895,226)
Ottawa Elementary SD 141	(746,497)	(60,620)	(807,116)
Ottawa TWP HSD 140	(578,991)	(120,856)	(699,847)
Palatine CCSD 15	(5,820,473)	(740,778)	(6,561,251)
Palatine TWP HSD 211	(8,725,210)	125,338	(8,599,872)
Palestine CUSD 3	(115,148)	15,559	(99,589)
Palos CCSD 118	(1,012,482)	73,838	(938,643)
Palos Heights SD 128	(370,706)	69,766	(300,940)
Pana CUSD 8	(438,289)	(24,855)	(463,144)
Panhandle CUSD 2	(207,773)	37,872	(169,901)
Paris Cooperative High School	(154,914)	(54,027)	(208,941)
Paris CUSD 4	(138,255)	(8,232)	(146,488)
Paris-Union SD 95	(349,248)	108,385	(240,863)
Park Forest SD 163	(809,047)	(186,847)	(995,894)
Park Ridge CCSD 64	(2,958,299)	(383,260)	(3,341,560)
Patoka CUSD 100	(109,708)	(10,427)	(120,136)
Paw Paw CUSD 271	(70,453)	(53,114)	(123,567)
Pawnee CUSD 11	(209,058)	(37,691)	(246,750)
Paxton-Buckley-Loda 10	(453,859)	(106,070)	(559,929)
Payson CUSD 1	(186,385)	15,936	(170,449)
Pearl City CUSD 200	(175,093)	(38,039)	(213,132)
Pecatonica CUSD 321	(350,310)	(21,172)	(371,482)
Pekin CHSD 303	(667,020)	24,852	(642,168)
Pekin Public SD 108	(1,365,426)	(137,537)	(1,502,963)
Pembroke CCSD 259	(61,150)	(80,584)	(141,735)
Pennoyer SD 79	(186,731)	22,827	(163,904)
Peoria Charter Sch Initiative	-	(274,048)	(274,048)
Peoria County ROE	(92,109)	(26,910)	(119,019)
Peoria Heights CUSD 325	(281,504)	39,798	(241,706)
Peoria SD 150	(5,493,744)	153,663	(5,340,081)
Peotone CUSD 207	(555,317)	35,264	(520,053)
Perandoe Special Education	(153,201)	(99,306)	(252,507)
Peru Elementary SD 124	(378,804)	(6,604)	(385,408)
Philip J Rock Service Center	(31,785)	(12,482)	(44,267)
Pikeland CUSD 10	(351,194)	(100,030)	(451,225)
Pinckneyville CHSD 101	(163,988)	(431)	(164,419)
Pinckneyville SD 50	(182,437)	(17,920)	(200,357)
Plainfield SD 202	(10,776,134)	431,646	(10,344,488)
Plano Area Special Educ Coop	(184,632)	79,646	(104,986)
Plano CUSD 88	(995,113)	175,226	(819,887)
Pleasant Hill CUSD 3	(134,837)	26,610	(108,227)
Pleasant Hill SD 69	(63,150)	(31,155)	(94,305)
Pleasant Plains CUSD 8	(539,608)	(116,206)	(655,814)
Pleasant Valley SD 62	(199,555)	76,681	(122,874)
Pleasantdale SD 107	(528,902)	(29,772)	(558,674)
Polo CUSD 222	(231,010)	(21,701)	(252,711)
Pontiac CCSD 429	(524,512)	(31,863)	(556,375)
Pontiac Township HSD 90	(378,280)	13,292	(364,988)
Pontiac-Wm Holliday SD 105	(242,750)	(97,289)	(340,039)

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OPEB Expense			
Employer	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
Pope County CUSD 1	\$ (171,664)	\$ (20,292)	\$ (191,956)
Porta CUSD 202	(302,329)	(44,348)	(346,677)
Posen Robbins ESD 143 5	(628,482)	7,519	(620,963)
Potomac CUSD 10	(58,709)	7,042	(51,667)
Prairie Central CUSD 8	(715,558)	(233,843)	(949,400)
Prairie Crossing	(147,920)	22,850	(125,070)
Prairie Du Rocher CCSD 134	(43,833)	(67,842)	(111,675)
Prairie Grove CSD 46	(421,200)	26,823	(394,377)
Prairie Hill CCSD 133	(286,473)	4,269	(282,204)
Prairie Hills ESD 144	(957,754)	(112,566)	(1,070,320)
Prairieview Ogden CCSD 197	(103,454)	930	(102,524)
Princeton ESD 115	(375,321)	(76,654)	(451,975)
Princeton HSD 500	(275,804)	(5,548)	(281,351)
Princeville CUSD 326	(242,288)	(64,751)	(307,039)
Professional Dev Alliance	-	2,560	2,560
Prophetstown-Lyndon-Tampico SD	(282,069)	(26,419)	(308,487)
Prospect Heights SD 23	(769,711)	(112,003)	(881,714)
Proviso TWP HSD 209	(1,982,439)	(223,899)	(2,206,337)
Putnam County CUSD 535	(363,014)	(5,409)	(368,423)
Queen Bee SD 16	(789,371)	(230,864)	(1,020,234)
Quincy SD 172	(1,812,062)	(446,331)	(2,258,392)
Raccoon CSD 1	(79,208)	(4,539)	(83,747)
Ramsey CUSD 204	(154,807)	6,674	(148,133)
Rankin CSD 98	(93,692)	5,814	(87,878)
Rantoul City SD 137	(973,329)	378,739	(594,590)
Rantoul Twp HSD 193	(389,100)	49,740	(339,359)
Reavis TWP HSD 220	(1,091,763)	(247,873)	(1,339,636)
Red Bud CUSD 132	(390,228)	(27,723)	(417,951)
Red Hill CUSD 10	(247,824)	(45,825)	(293,648)
Reed Custer CUSD 255	(677,026)	(194,760)	(871,786)
Reg Office of Career/Tech Educ	-	(13,658)	(13,658)
Regional Office of Educ 1	(35,773)	43,231	7,458
Regional Office of Educ 13	(151,854)	41,265	(110,589)
Regional Office of Educ 17	(142,673)	17,281	(125,392)
Regional Office of Educ 20	(25,259)	(11,986)	(37,245)
Regional Office of Educ 21	(79,860)	32,390	(47,470)
Regional Office of Educ 26	(43,454)	(4,566)	(48,020)
Regional Office of Educ 3	(82,978)	49,842	(33,136)
Regional Office of Educ 30	(26,320)	(12,340)	(38,660)
Regional Office of Educ 33	(49,253)	26,845	(22,409)
Regional Office of Educ 35	(59,270)	29,735	(29,536)
Regional Office of Educ 47	(54,548)	(34,751)	(89,299)
Regional Office of Educ 51	(62,794)	(159,220)	(222,014)
Regional Office of Educ 53	(32,823)	14,915	(17,908)
Rhodes SD 84 5	(374,426)	(21,787)	(396,214)
Rich TWP HSD 227	(1,991,145)	39,054	(1,952,091)
Richland County CUSD 1	(705,512)	(152,756)	(858,268)
Richland School District 88A	(377,539)	(8,764)	(386,302)
Richmond Burton CHSD 157	(317,721)	(103,129)	(420,850)
Ridgeland SD 122	(1,064,468)	235,562	(828,906)
Ridgeview CUSD 19	(225,039)	(42,416)	(267,455)
Ridgewood CHSD 234	(563,734)	70,241	(493,493)
Riley CCSD 18	(133,548)	(35,621)	(169,169)
River Bend CUSD 2	(340,381)	(24,129)	(364,509)
River Forest SD 90	(917,218)	(54,544)	(971,762)
River Grove SD 85 5	(276,769)	(12,161)	(288,930)
River Ridge CUSD 210	(301,295)	(34,174)	(335,468)
River Trails SD 26	(874,213)	(243,627)	(1,117,841)
Riverdale CUSD 100	(395,303)	(26,652)	(421,955)
Riverside SD 96	(922,179)	(105,278)	(1,027,456)
Riverside-Brookfield SD 208	(940,162)	(49,137)	(989,298)
Riverton CUSD 14	(475,394)	46,243	(429,151)
Riverview CCSD 2	(82,566)	35,597	(46,969)
Roanoke Benson CUSD 60	(172,789)	(68,415)	(241,203)

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OPEB Expense			
Employer	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
Robein School District 85	\$ (65,824)	\$ (7,851)	\$ (73,675)
Robertson Charter School	(52,787)	6,922	(45,865)
Robinson CUSD 2	(512,379)	(31,649)	(544,028)
Rochelle CCSD 231	(549,982)	(253,634)	(803,616)
Rochelle TWP HSD 212	(396,241)	(93,204)	(489,444)
Rochester CUSD 3A	(766,722)	36,172	(730,550)
Rock Falls Elementary SD 13	(374,019)	(23,777)	(397,796)
Rock Falls TWP HSD 301	(275,452)	(55,417)	(330,869)
Rock Island County ROE	(42,189)	(2,650)	(44,838)
Rock Island SD 41	(3,006,501)	96,327	(2,910,174)
Rockdale School District 84	(128,910)	17,925	(110,985)
Rockford School District 205	(12,090,037)	(437,295)	(12,527,332)
Rockridge CUSD 300	(391,213)	(82,563)	(473,776)
Rockton School District 140	(593,419)	107,797	(485,622)
ROE Professional Services	(103,972)	78,121	(25,851)
Rome CCSD 2	(107,876)	(12,845)	(120,721)
Rondout School District 72	(191,925)	11,156	(180,769)
Rooks Creek CCSD 425	(33,597)	4,344	(29,254)
Roselle SD 12	(349,260)	(1,125)	(350,386)
Rosemont ESD 78	(158,333)	(41,073)	(199,405)
Rossville-Alvin CUSD 7	(107,511)	(3,038)	(110,549)
Round Lake Area SD 116	(3,773,928)	495,368	(3,278,560)
ROWVA CUSD 208	(260,706)	19,645	(241,060)
Roxana CUSD 1	(901,889)	(122,789)	(1,024,677)
Rural Champaign Co Sp Ed Coop	(85,769)	(25,964)	(111,733)
Rutland CCSD 230	(51,807)	(895)	(52,702)
Salem CHSD 600	(251,752)	(2,592)	(254,345)
Salem School District 111	(389,847)	58,846	(331,001)
Salt Creek SD 48	(318,087)	4,726	(313,361)
Salt Fork CUSD 512	(329,072)	17,461	(311,611)
Sandoval CUSD 501	(166,197)	(53,249)	(219,446)
Sandridge SD 172	(158,736)	(4,575)	(163,311)
Sandwich CUSD 430	(874,288)	(121,005)	(995,294)
Sangamon Area Special Educ	(426,781)	(173,443)	(600,224)
Sangamon Valley CUSD 9	(261,856)	(15,859)	(277,715)
Saratoga CCSD 60C	(339,971)	106,263	(233,707)
SASED	(768,676)	(395,863)	(1,164,539)
Sauk Village CCSD 168	(559,401)	(163,282)	(722,684)
Saunemin CCSD 438	(72,775)	26,631	(46,143)
Scales Mound CUSD 211	(178,701)	8,811	(169,890)
Schaumburg CCSD 54	(8,972,921)	633,246	(8,339,675)
Schiller Park SD 81	(661,033)	15,113	(645,920)
School District U46	(20,231,640)	4,872,088	(15,359,552)
Schuyler - Industry CUSD 5	(316,087)	(49,258)	(365,345)
Scott-Morgan Cnty CUSD 2	(87,082)	(10,532)	(97,614)
SEJA 803 PAEC	(374,256)	(407,021)	(781,277)
TrueNorth Educational Coop 804	(797,249)	(514,949)	(1,312,198)
Selmaville CCSD 10	(79,879)	(6,315)	(86,194)
Seneca CCSD 170	(318,820)	(8,310)	(327,130)
Seneca TWP HSD 160	(300,379)	(195,795)	(496,174)
Serena CUSD 2	(328,209)	(76,060)	(404,269)
Sesser-Valier CUSD 196	(211,516)	(62,065)	(273,581)
Shapiro Developmental Center	-	-	-
Shawnee CUSD 84	(104,043)	(40,677)	(144,721)
Shelbyville CUSD 4	(475,620)	57,922	(417,698)
Sherrard CUSD 200	(508,407)	(84,932)	(593,339)
Shiloh CUSD 1	(181,266)	56,290	(124,976)
Shiloh Village SD 85	(196,102)	(21,709)	(217,811)
Shirland CCSD 134	(57,960)	10,565	(47,395)
Signal Hill SD 181	(185,551)	45,979	(139,572)
Silvis School District 34	(262,586)	56,999	(205,587)
Skokie SD 68	(1,074,238)	(222,058)	(1,296,296)
Skokie SD 69	(1,125,392)	190,510	(934,882)
Skokie SD 73 5	(741,669)	85,864	(655,805)

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OPEB Expense			
Employer	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
Skokie-Fairview SD 72	\$ (543,057)	\$ 48,548	\$ (494,508)
Smithton CCSD 130	(206,024)	(1,158)	(207,183)
Somonauk CUSD 432	(371,884)	70,058	(301,826)
South Beloit CUSD 320	(375,115)	18,966	(356,149)
South Central CUSD 401	(230,396)	(17,060)	(247,455)
South Eastern Special Educ	(264,642)	103,025	(161,617)
South Fork SD 14	(100,139)	11,759	(88,380)
South Holland SD 150	(374,725)	(82,917)	(457,642)
South Holland SD 151	(598,786)	(210,168)	(808,954)
South Macoupin Assoc for Sp Ed	(108,095)	(24,316)	(132,411)
South Pekin SD 137	(68,985)	(21,895)	(90,879)
South Will Cnty Coop Spec Ed	(569,257)	(39,465)	(608,722)
South Wilmington CSD 74	(32,497)	(6,975)	(39,472)
Southeastern CUSD 337	(141,076)	(56,418)	(197,494)
Southland College Prep Charter	(396,336)	194,892	(201,444)
Southwest Cook Coop Spec Educ	(833,630)	222,365	(611,265)
Southwestern CUSD 9	(514,131)	(24,079)	(538,209)
Sparta CUSD 140	(379,426)	(79,193)	(458,619)
Special Ed Dist of Lake County	(1,048,299)	(910,525)	(1,958,823)
Special Educ of McHenry Cnty	(6,803)	(54,763)	(61,566)
Special Educ of Peoria Cnty	(460,962)	(150,917)	(611,879)
Special Education Coop	(161,591)	(59,530)	(221,122)
Special Education- Region 3	(65,878)	(53,239)	(119,117)
SPEED	(263,440)	(339,169)	(602,609)
Spoon River Valley CUSD 4	(109,205)	(54,396)	(163,601)
Spring Garden CCSD 178	(70,040)	(13,118)	(83,158)
Spring Lake CCSD 606	(16,677)	(1,164)	(17,841)
Spring Valley CCSD 99	(221,735)	(28,412)	(250,147)
Springfield Ball Charter	(187,143)	17,666	(169,477)
Springfield SD 186	(7,360,201)	49,423	(7,310,778)
St Anne CCSD 256	(79)	(209,916)	(209,995)
St Anne CHSD 302	(11)	(159,180)	(159,191)
St. Anne Unit District 24	(252,593)	340,605	88,012
St Charles CUSD 303	(6,950,861)	914,882	(6,035,980)
St Clair Co Reg Educ Programs	(65,069)	(10,203)	(75,271)
St Clair County ROE	(361)	(359)	(720)
St Elmo CUSD 202	(157,364)	(38,971)	(196,335)
St George CCSD 258	(140,343)	22,952	(117,391)
St Joseph CCSD 169	(242,483)	(73,568)	(316,051)
St Joseph Ogden CHS 305	(155,337)	(27,793)	(183,130)
St Libory CSD 30	(32,552)	4,663	(27,889)
St Rose SD 14	(58,428)	(15,441)	(73,869)
Stark County CUSD 100	(228,803)	(114,763)	(343,566)
Staunton CUSD 6	(398,945)	(8,806)	(407,751)
Steeleville CUSD 138	(161,657)	23,309	(138,348)
Steger SD 194	(543,845)	(113,837)	(657,682)
Sterling CUSD 5	(1,199,412)	197,654	(1,001,758)
Steward Elementary SD 220	(42,637)	(14,084)	(56,722)
Stewardson-Strasburg CUSD 5	(130,191)	36,097	(94,094)
Stockton CUSD 206	(225,875)	(50,084)	(275,959)
Streator Elementary SD 44	(533,870)	(94,446)	(628,317)
Streator TWP HSD 40	(361,363)	(141,696)	(503,058)
Streator Woodland CUSD 5	(200,274)	(2,677)	(202,951)
Sullivan CUSD 300	(314,770)	(53,556)	(368,326)
Summersville SD 79	(99,499)	23,181	(76,318)
Summit Hill SD 161	(1,490,465)	100,422	(1,390,043)
Sunnybrook SD 171	(375,965)	(38,514)	(414,479)
Sunset Ridge SD 29	(469,546)	(1,522)	(471,068)
Sycamore CUSD 427	(1,936,885)	(140,118)	(2,077,003)
Taft School District 90	(87,732)	(9,819)	(97,552)
Tamaroa SD 5	(39,598)	(8,979)	(48,577)
Taylorville CUSD 3	(827,583)	253,280	(574,303)
Teachers Retirement System	-	-	-
Technology Center Dupage Cnty	(237,578)	14,010	(223,568)

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SCHEDULE OF OTHER POST EMPLOYMENT BENEFIT AMOUNTS BY EMPLOYER**

OPEB Expense			
Employer	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
Teutopolis CUSD 50	\$ (343,691)	\$ (20,353)	\$ (364,045)
Thomasboro CCSD 130	(64,162)	(12,879)	(77,041)
Thompsonville CUSD 174	(108,934)	(1,734)	(110,668)
Thornton Fractional HSD 215	(1,961,786)	(273,260)	(2,235,045)
Thornton SD 154	(101,420)	(40,355)	(141,774)
Thornton TWP HSD 205	(3,232,166)	(609,954)	(3,842,120)
TMCSEA	(166,750)	74,211	(92,539)
Tolono CUSD 7	(546,016)	(86,529)	(632,545)
Tonica CCSD 79	(45,517)	(36,914)	(82,431)
Township HSD 214	(8,317,465)	(861,252)	(9,178,716)
TREES	(10,214)	(71)	(10,285)
Tremont CUSD 702	(339,351)	(14,772)	(354,123)
Tri City CUSD 1	(173,161)	(39,981)	(213,143)
Tri Point CUSD 6J	(175,422)	8,486	(166,936)
Triad CUSD 2	(1,506,152)	143,715	(1,362,437)
Trico CUSD 176	(318,143)	24,005	(294,138)
Tri-County Spec Educ Coop	(363,188)	(51,617)	(414,805)
Tri-County Special Education	(190,484)	18,953	(171,531)
Triopia CUSD 27	(150,757)	11,865	(138,892)
Tri-Valley CUSD 3	(394,025)	(89,201)	(483,226)
Troy CCSD 30C	(1,868,432)	285,388	(1,583,044)
Tuscola CUSD 301	(386,239)	27,065	(359,174)
Twin Rivers Career Tech	(2,681)	(2,959)	(5,640)
Two Rivers Professional Devlp	-	(97,649)	(97,649)
Union Ridge SD 86	(303,518)	(23,938)	(327,456)
Union School District 81	(100,745)	41,288	(59,458)
United SD 304	(373,294)	8,382	(364,912)
United TWP HSD 30	(731,501)	66,735	(664,766)
Unity Point CCSD 140	(229,872)	(25,997)	(255,868)
Urbana SD 116	(2,255,936)	84,099	(2,171,838)
V I T Community USD 2	(153,948)	53,108	(100,841)
Valley View CUSD 365	(8,827,436)	(55,230)	(8,882,666)
Valmeyer CUSD 3	(158,616)	(46,473)	(205,090)
Vandalia CUSD 203	(590,729)	(3,916)	(594,645)
Venice CUSD 3	(53,712)	(27,711)	(81,422)
Vermilion Assoc Spec Educ	(167,456)	10,824	(156,632)
Vermilion Voc Ed Del System	(8,150)	(602)	(8,752)
Vienna School District 55	(135,039)	(711)	(135,750)
Vienna TWP HSD 133	(200,079)	128,821	(71,259)
Villa Grove CUSD 302	(199,762)	(10,631)	(210,393)
Villa Park SD 45	(1,763,314)	(194,388)	(1,957,702)
Virginia CUSD 64	(115,738)	(25,542)	(141,280)
Wabash & Ohio Valley Spec Educ	(191,225)	(202,302)	(393,527)
Wabash CUSD 348	(449,186)	(79,000)	(528,186)
Wallace CCSD 195	(177,313)	1,767	(175,546)
Waltham CCSD 185	(119,508)	51,894	(67,613)
Waltonville CUSD 1	(117,559)	(5,641)	(123,200)
Warren CUSD 205	(161,881)	19,523	(142,358)
Warren TWP HSD 121	(2,106,180)	(323,230)	(2,429,410)
Warrensburg-Latham CUSD 11	(357,546)	(20,669)	(378,216)
Warsaw CUSD 316	(139,307)	3,749	(135,558)
Washington CHSD 308	(610,476)	(6,338)	(616,814)
Washington School District 52	(283,799)	20,433	(263,366)
Waterloo CUSD 5	(973,786)	45,045	(928,741)
Wauconda CUSD 118	(2,502,714)	235,973	(2,266,741)
Waukegan CUSD 60	(7,778,907)	415,186	(7,363,721)
Waverly CUSD 6	(131,494)	(46,015)	(177,509)
Wayne City CUSD 100	(190,901)	23,878	(167,023)
Wesclin CUSD 3	(503,147)	(36,324)	(539,471)
West 40 ISC #2	(331,696)	597,177	265,481
West Carroll CUSD 314	(312,320)	(182,283)	(494,603)
West Central CUSD 235	(313,897)	3,172	(310,725)
West Central IL Spec Educ Coop	(193,064)	(92,746)	(285,811)
West Chicago CHSD 94	(1,021,112)	(79,473)	(1,100,585)

**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**

OPEB Expense			
Employer	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
West Chicago ESD 33	\$ (2,104,587)	\$ 48,222	\$ (2,056,365)
West Harvey Dixmoor SD 147	(324,294)	(282,217)	(606,511)
West Lincoln-Broadwell SD 92	(121,287)	9,189	(112,099)
West Northfield SD 31	(735,290)	97,426	(637,864)
West Prairie CUSD 103	(244,088)	(7,446)	(251,534)
West Washington CUSD 10	(192,757)	(46,245)	(239,002)
Westchester SD 92 5	(467,861)	(113,312)	(581,173)
Western Area Career System	(3,009)	4,834	1,825
Western CUSD 12	(181,273)	20,469	(160,804)
Western Springs SD 101	(793,310)	(3,842)	(797,153)
Westmont CUSD 201	(1,006,172)	(109,402)	(1,115,573)
Westville CUSD 2	(357,947)	(46,706)	(404,653)
Wethersfield CUSD 230	(180,040)	(76,774)	(256,815)
Wheeling CCSD 21	(3,840,302)	(553,729)	(4,394,031)
Whiteside Regional Vocational	(57,286)	(2,371)	(59,658)
Whiteside SD 115	(395,396)	(123,924)	(519,320)
Wilco Area Career Center	(114,845)	7,874	(106,971)
Will Cnty School District 92	(806,292)	(100,860)	(907,153)
Will County ROE	(9,627)	12,981	3,354
Williamsfield CUSD 210	(139,743)	15,395	(124,348)
Williamson Cnty Spec Educ	(846,235)	53,442	(792,793)
Williamsville CUSD 15	(507,662)	17,494	(490,168)
Willow Grove SD 46	(55,662)	381	(55,281)
Willow Springs SD 108	(199,382)	10,753	(188,629)
Wilmette SD 39	(2,372,191)	(69,681)	(2,441,872)
Wilmington CUSD 209	(381,695)	(52,706)	(434,401)
Winchester CUSD 1	(188,506)	(68,527)	(257,033)
Windsor CUSD 1	(127,894)	(11,657)	(139,551)
Winfield SD 34	(193,695)	(2,659)	(196,354)
Winnebago Cnty Spec Education	(86,672)	(59,154)	(145,826)
Winnebago CUSD 323	(653,059)	154,616	(498,444)
Winnetka SD 36	(1,615,201)	(26,269)	(1,641,471)
Winthrop Harbor SD 1	(296,042)	58,158	(237,885)
Wolf Branch SD 113	(288,772)	(55,515)	(344,287)
Wood Dale SD 7	(507,076)	(112,106)	(619,182)
Wood River-Hartford ESD 15	(245,765)	(14,724)	(260,489)
Woodford Cnty Spec Educ	(247,374)	21,096	(226,278)
Woodland CCSD 50	(2,481,215)	(792,781)	(3,273,996)
Woodlawn USD 209	(209,524)	(1,506)	(211,031)
Woodridge SD 68	(1,749,902)	78,758	(1,671,144)
Woodstock CUSD 200	(2,926,429)	(300,985)	(3,227,414)
Worth SD 127	(507,412)	80,637	(426,775)
Yorkville CUSD 115	(2,985,606)	383,142	(2,602,465)
Zeigler Royalton CUSD 188	(229,215)	(40,108)	(269,323)
Zion Elementary SD 6	(1,053,634)	(434,342)	(1,487,976)
Zion-Benton TWP HSD 126	(1,358,442)	155,380	(1,203,062)
Subtotal School Districts	(793,299,594)	(19,008,594)	(812,308,188)
Total State Appropriation	(1,076,157,849)	18,961,325	(1,057,196,524)
Grand Total¹	\$ (1,869,457,443)	\$ (47,269)	\$ (1,869,504,712)

¹ 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, 2025

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 THISF 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 Teachers Retirement System (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 2025 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 2025. For the purpose of allocating the beginning total OPEB liability, the THISF utilized contributions reported during fiscal year 2024.

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, 2024. The measurement date of the OPEB liability was June 30, 2025.

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 2025 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 OPEB 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 THISF's total OPEB liability plus the fiduciary net position. The NOL was determined by an actuarial valuation as of June 30, 2024 and measured as of June 30, 2025. 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 2025 and fiscal year 2024 used as the denominator for the allocation calculation in the Schedule of Employer Allocations can be reconciled to the TRIP financial statements, as follows:

	<u>2024</u>	<u>2025</u>
Contributions to defined benefit plan		
Employer	\$ 84,849,669	\$ 88,861,446
State	114,959,411	120,291,018
Miscellaneous adjustments	<u>(199,016)</u>	<u>(187,823)</u>
Total Contributions - Schedule of Employer Allocations	<u>\$ 199,610,064</u>	<u>\$ 208,964,641</u>

E. OPEB Expense and Amortization of OPEB Expense

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 position 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	\$ 449,268,132
Interest on the Total OPEB Liability	427,768,594
Current-Period Benefit Changes	224,722,669
Active Member Contributions	(120,291,000)
Projected Earning on Plan Investments	(16,992,270)
OPEB Plan Operating Expenses	10,265,000
Other Changes in Plan Fiduciary Net Position	(404,000)
Recognition of Outflow/(Inflow) due to Liability Experience	(517,844,739)
Recognition of Outflow/(Inflow) due to Assumption Changes	(2,322,433,199)
Recognition of Outflow/(Inflow) due to Investment Experience	(3,516,630)
Total OPEB Expense	<u>\$ (1,869,457,443)</u>

At the beginning of the current measurement period, the expected remaining service lives of all active employees in the plan was approximately 2,365,887 years. Additionally, the total plan membership (active employees and inactive employees) was 269,011. 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 8.79 years.

F. Net OPEB Liability

The net OPEB liability for TRIP for fiscal year 2025 is set forth in the following table:

Net OPEB Liability Beginning of Year	\$ 7,910,536,123
Total OPEB Expense	(1,869,457,443)
Employer Contributions	(209,152,000)
Change in Liability Experience Outflows/(Inflows)	
Recognized in Current Liabilities	1,335,382,586
Change in Assumption Changes Experience	
Outflows/(Inflows) Recognized in Current Liabilities	1,827,138,592
Change in Investment Experience	
Outflows/(Inflows) Recognized in Current Assets	(10,153,099)
Net OPEB Liability End of Year¹	<u><u>\$ 8,984,294,759</u></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 THISF 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/>.