



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

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

For the Year Ended June 30, 2023

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

SIKICH.COM

DEPARTMENT OF CENTRAL MANAGEMENT SERVICES
TEACHER HEALTH INSURANCE SECURITY FUND
A Fiduciary Component Unit of the State of Illinois
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For the Year Ended June 30, 2023

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STATE OF ILLINOIS
DEPARTMENT OF CENTRAL MANAGEMENT SERVICES
For the Year Ended June 30, 2023

AGENCY OFFICIALS

Director (3/7/2024 – Present)	Ms. Raven DeVaughn
Director (Acting) (1/21/2023 – 3/6/2024)	Ms. Raven DeVaughn
Director (Acting) (7/1/2022 – 1/20/2023)	Mr. Anthony Pascente
Assistant Director (Acting) (6/17/2023 – Present)	Mr. Aundra Williams
Assistant Director (5/6/2023 – 6/16/2023)	Vacant
Assistant Director (7/1/2022 – 5/5/2023)	Mr. Mark Mahoney
Assistant Director (1/21/2023 – Present)	Vacant
Assistant Director (Acting) (7/1/2022 – 1/20/2023)	Ms. Raven DeVaughn
Chief of Staff (2/16/2023 – Present)	Mr. Patrick Nolan
Chief of Staff (7/1/2022 – 2/15/2023)	Vacant
Chief Administrative Officer	Ms. Sarah Kerley
Chief Operating Officer (7/10/2023 – Present)	Mr. William McCarty
Chief Operating Officer (Acting) (4/16/2023 – 7/9/2023)	Mr. Sean Neuert
Chief Operating Officer (1/21/2023 – 4/15/2023)	Vacant
Chief Operating Officer (7/1/2022 – 1/20/2023)	Ms. Aysegul Kalaycioglu
Chief Financial Officer	Ms. Karen Pape
General Counsel (12/1/2023 – Present)	Ms. CoreyAnne Gulkewicz
General Counsel (Acting) (5/16/2023 – 11/30/2023)	Ms. CoreyAnne Gulkewicz
General Counsel (7/1/2022 – 5/15/2023)	Mr. Terrence Glavin
Chief Internal Auditor (10/16/23 – Present)	Mr. Butch Stilwell
Chief Internal Auditor (Acting) (6/16/2023 – 10/15/2023)	Ms. Dawn Meier
Chief Internal Auditor (Acting) (5/16/2023 – 6/15/2023)	Mr. Jack Rakers
Chief Internal Auditor (7/1/2022 – 5/15/2023)	Mr. Jack Rakers

Agency main offices are located at:

State of Illinois Building
555 W. Monroe Street
Chicago, Illinois 60661

William G. Stratton Building
401 S. Spring Street
Springfield, Illinois 62706

DEPARTMENT OF CENTRAL MANAGEMENT SERVICES
TEACHER HEALTH INSURANCE SECURITY FUND
A Fiduciary Component Unit of the State of Illinois
**REPORT ON THE ALLOCATION OF
OTHER POST EMPLOYMENT BENEFIT AMOUNTS**
For the Year Ended June 30, 2023

SUMMARY

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

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

EXIT CONFERENCE

The Department waived an exit conference in a correspondence from Amy Lange, Audit Liaison, on July 15, 2024.

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INDEPENDENT AUDITOR’S REPORT

Honorable Frank J. Mautino
Auditor General
State of Illinois

Report on the Audit of the Schedules

Opinions

As Special Assistant Auditors for the Auditor General, we have audited the accompanying Schedule of Employer Allocations of the Department of Central Management Services, Teacher Health Insurance Security Fund (Fund), a fiduciary component unit of the State of Illinois, as of and for the year ended June 30, 2023, and the related Notes to the Schedules. We have also audited the total for all employers of the columns titled June 30, 2023, 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, 2023, 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, 2023, 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, 2023, in accordance with accounting principles generally accepted in the United States of America.

Basis for Opinions

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

Responsibilities of Management for the Schedules

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

Auditor's Responsibilities for the Audit of the Schedules

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

In performing an audit in accordance with GAAS, we:

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

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

Other Matters

Sikich LLP 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, 2023, whose report thereon, dated January 23, 2024, expressed an unmodified opinion on those financial statements. Effective as of April 30, 2024, Sikich LLP reorganized and transferred its attest practice to Sikich CPA LLC, a Virginia limited liability company.

The Schedule of Employer Allocations and the total for all employers of the columns titled June 30, 2022 OPEB liability, total deferred outflows of resources, total deferred inflows of resources, and total employer expense (specified column totals) included in the accompanying Schedule of OPEB Amounts by Employer (Schedules) as of and for the year ended June 30, 2022, were audited by Sikich LLP, whose report dated June 28, 2023, expressed an unmodified opinion on those schedules. Effective as of April 30, 2024, Sikich LLP reorganized and transferred its attest practice to Sikich CPA LLC, a Virginia limited liability company.

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
July 22, 2024

DEPARTMENT OF CENTRAL MANAGEMENT SERVICES
TEACHER 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, 2023		As of June 30, 2022	
		2023		2022	
		Fiscal Year 2023 Contributions	Proportionate Share	Fiscal Year 2022 Contributions	Proportionate Share
8 Points Charter School	401-0090	\$ -	0.000000%	\$ -	0.000000%
A C Central CUSD 262	009-2620	12,974	0.006925%	12,352	0.006680%
Abingdon-Avon CUSD 276	048-2760	31,471	0.016798%	30,620	0.016559%
Addison SD 4	022-0040	185,748	0.099146%	184,852	0.099965%
Adlai Stevenson HSD 125	049-1250	338,785	0.180833%	322,627	0.174471%
AERO Special Educ Coop	315-0160	55,778	0.029772%	55,964	0.030264%
Akin CCSD 91	028-0910	4,869	0.002599%	5,102	0.002759%
Albers SD 63	014-0630	5,961	0.003182%	5,346	0.002891%
Alden Hebron SD 19	063-0190	20,093	0.010725%	21,548	0.011653%
Allendale CCSD 17	093-0170	4,617	0.002465%	4,392	0.002375%
Allen-Otter Creek CCSD 65	050-0650	5,682	0.003033%	4,679	0.002530%
Alsip-Hazlgrn-Oaklwn SD 126	016-1260	75,464	0.040280%	71,478	0.038654%
Altamont CUSD 10	025-0100	22,936	0.012242%	23,738	0.012837%
Alton CUSD 11	057-0110	242,088	0.129219%	227,699	0.123135%
Alwood CUSD 225	037-2250	20,531	0.010959%	19,101	0.010329%
Amboy CUSD 272	052-2720	24,400	0.013024%	27,363	0.014797%
Anna CCSD 37	091-0370	24,934	0.013309%	23,615	0.012770%
Anna Jonesboro CHSD 81	091-0810	21,879	0.011678%	20,398	0.011031%
Annawan CUSD 226	037-2260	14,146	0.007551%	13,385	0.007239%
Antioch CCSD 34	049-0340	121,381	0.064789%	120,066	0.064930%
Aptakistic-Tripp CCSD 102	049-1020	158,664	0.084690%	153,510	0.083015%
Arbor Park SD 145	016-1450	51,940	0.027724%	51,411	0.027802%
Arcola CUSD 306	021-3060	31,296	0.016705%	30,375	0.016426%
Argenta-Oreana CUSD 1	055-0010	10,812	0.005771%	44,073	0.023834%
Argo CHSD 217	016-2170	140,618	0.075058%	134,721	0.072855%
Argo-Summit SD 104	016-1040	96,161	0.051328%	96,737	0.052314%
Arlington Heights SD 25	016-0250	283,500	0.151324%	276,973	0.149782%
Armstrong THSD 225	092-2250	6,647	0.003548%	6,748	0.003649%
Armstrong-Ellis CSD 61	092-0610	4,260	0.002274%	4,380	0.002369%
Arthur CUSD 305	021-3050	45,249	0.024153%	44,508	0.024069%
Ashley CCSD 15	095-0150	4,629	0.002471%	5,088	0.002752%
Ashton-Franklin Ctr CUSD 275	052-2750	20,698	0.011048%	19,055	0.010305%
Astoria CUSD 1 5	029-0015	13,392	0.007148%	12,684	0.006859%
Athens CUSD 213	065-2130	34,103	0.018203%	32,557	0.017606%
Atwood Heights SD 125	016-1250	22,990	0.012271%	23,420	0.012665%
Auburn CUSD 10	084-0100	37,468	0.019999%	37,233	0.020135%
Aurora East USD 131	045-1310	550,421	0.293798%	617,823	0.334107%
Aurora West USD 129	045-1290	619,754	0.330805%	601,696	0.325386%
Aviston SD 21	014-0210	8,190	0.004371%	10,966	0.005930%
Avoca SD 37	016-0370	62,247	0.033226%	60,494	0.032714%
Ball Chatham CUSD 5	084-0050	166,828	0.089048%	156,569	0.084669%
Bannockburn SD 106	049-1060	15,424	0.008233%	14,954	0.008087%
Barrington CUSD 220	049-2200	525,702	0.280603%	535,571	0.289626%
Bartelso SD 57	014-0570	5,106	0.002725%	4,908	0.002654%
Bartonville SD 66	072-0660	8,362	0.004463%	7,917	0.004282%
Batavia USD 101	045-1010	284,375	0.151791%	276,467	0.149508%
Beach Park CCSD 3	049-0030	90,179	0.048135%	85,283	0.046120%
Beardstown CUSD 15	009-0150	31,289	0.016701%	58,882	0.031842%
Beecher City CUSD 20	025-0200	12,996	0.006937%	12,175	0.006584%
Beecher CUSD 200U	099-2000	42,264	0.022559%	40,411	0.021854%
Belle Valley SD 119	082-1190	42,431	0.022648%	42,172	0.022806%

DEPARTMENT OF CENTRAL MANAGEMENT SERVICES
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SCHEDULE OF EMPLOYER ALLOCATIONS

EMPLOYER NAME	TRS CODE	As of June 30, 2023		As of June 30, 2022	
		2023		2022	
		Fiscal Year 2023 Contributions	Proportionate Share	Fiscal Year 2022 Contributions	Proportionate Share
Belleville Area Spec Ed	302-2010	\$ 36,720	0.019600%	\$ 34,849	0.018846%
Belleville SD 118	082-1180	163,611	0.087330%	153,702	0.083119%
Belleville THSD 201	082-2010	233,169	0.124458%	223,523	0.120877%
Bellwood SD 88	016-0880	103,334	0.055157%	104,116	0.056304%
Belvidere CUSD 100	004-1000	385,879	0.205970%	367,298	0.198628%
Bement CUSD 5	074-0050	10,488	0.005598%	10,092	0.005457%
Benjamin SD 25	022-0250	44,802	0.023914%	32,110	0.017365%
Bensenville SD 2	022-0020	126,098	0.067307%	110,324	0.059661%
Benton CCSD 47	028-0470	36,951	0.019724%	38,200	0.020658%
Benton CHSD 103	028-1030	29,500	0.015746%	26,081	0.014104%
Berkeley SD 87	016-0870	107,984	0.057639%	107,787	0.058289%
Berwyn North SD 98	016-0980	130,741	0.069786%	130,407	0.070522%
Berwyn South SD 100	016-1000	172,230	0.091931%	159,256	0.086123%
Bethalto CUSD 8	057-0080	90,601	0.048360%	84,043	0.045449%
Bethel School District 82	041-0820	7,289	0.003890%	6,837	0.003697%
Bi-County Spec Educ Coop	302-0980	16,765	0.008949%	15,342	0.008297%
Big Hollow School District 38	049-0380	75,184	0.040131%	73,811	0.039915%
Bismarck CUSD 1	092-0010	16,891	0.009016%	17,164	0.009282%
Black Hawk Area Special Educ	302-0810	32,840	0.017529%	30,156	0.016308%
Bloom TWP HSD 206	016-2060	160,529	0.085685%	150,586	0.081434%
Bloomington SD 13	022-0130	52,214	0.027870%	66,278	0.035842%
Bloomington SD 87	064-0870	230,422	0.122992%	221,312	0.119681%
Blue Ridge CUSD 18	020-0180	30,793	0.016436%	27,909	0.015093%
Bluford USD 318	041-3180	10,071	0.005376%	11,419	0.006175%
BMP Tri-County Spec Educ Coop	307-0060	10,671	0.005696%	11,448	0.006191%
Bond County CUSD 2	003-0020	72,911	0.038918%	68,649	0.037124%
Boone-Winnebago Cntys ROE	308-1010	15,070	0.008044%	11,357	0.006142%
Bourbonnais SD 53	046-0530	85,253	0.045505%	80,529	0.043549%
Braceville School District 75	032-0750	3,622	0.001933%	5,253	0.002841%
Bradford CUSD 1	088-0010	8,252	0.004405%	5,225	0.002826%
Bradley Bourbonnais CHSD 307	046-3070	86,818	0.046341%	83,234	0.045011%
Bradley School District 61	046-0610	62,107	0.033151%	58,004	0.031367%
Breese SD 12	014-0120	14,457	0.007717%	17,564	0.009499%
Bremen CHSD 228	016-2280	321,918	0.171830%	310,465	0.167894%
Brimfield CUSD 309	072-3090	25,053	0.013372%	23,714	0.012824%
Brookfield SD 95	016-0950	56,466	0.030140%	53,146	0.028740%
Brooklyn USD 188	082-1880	4,714	0.002516%	4,828	0.002611%
Brookwood SD 167	016-1670	40,691	0.021719%	44,355	0.023987%
Brown County CUSD 1	005-0010	27,032	0.014429%	25,916	0.014015%
Brownstown CUSD 201	026-2010	14,495	0.007737%	13,929	0.007532%
Brussels CUSD 42	007-0420	5,734	0.003060%	5,678	0.003071%
Bsmck-Henng Rossvl-Alv Coop HS	092-0170	12,229	0.006527%	11,745	0.006351%
Buncombe CSD 43	044-0430	2,022	0.001079%	1,690	0.000914%
Bunker Hill CUSD 8	056-0080	22,588	0.012057%	24,613	0.013310%
Burbank SD 111	016-1110	130,335	0.069569%	133,666	0.072284%
Bureau Valley CUSD 340	006-3400	43,327	0.023127%	41,267	0.022316%
Burnham SD 154 5	016-1545	6,822	0.003641%	7,179	0.003882%
Bushnell-Prairie CUSD 170	062-1700	27,311	0.014578%	25,293	0.013678%
Butler SD 53	022-0530	37,564	0.020051%	37,774	0.020428%
Byron CUSD 226	071-2260	81,991	0.043764%	78,430	0.042414%
Cahokia CUSD 187	082-1870	152,799	0.081559%	155,457	0.084068%

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SCHEDULE OF EMPLOYER ALLOCATIONS

EMPLOYER NAME	TRS CODE	As of June 30, 2023		As of June 30, 2022	
		2023		2022	
		Fiscal Year 2023 Contributions	Proportionate Share	Fiscal Year 2022 Contributions	Proportionate Share
Cairo CUSD 1	002-0010	\$ 13,613	0.007266%	\$ 12,931	0.006993%
Calhoun CUSD 40	007-0400	18,696	0.009979%	17,502	0.009464%
Calhoun-Grne-Jrsy-Macoupin ROE	306-0560	4,890	0.002610%	3,885	0.002101%
Calumet City SD 155	016-1550	40,720	0.021735%	39,758	0.021500%
Calumet Public SD 132	016-1320	31,573	0.016853%	30,163	0.016312%
Cambridge CUSD 227	037-2270	19,355	0.010331%	19,392	0.010487%
Camp Point CUSD 3	001-0030	28,530	0.015228%	26,689	0.014433%
Canton Union SD 66	029-0660	75,777	0.040447%	73,703	0.039857%
Capital Area Career Center	306-0840	11,749	0.006272%	11,102	0.006004%
Carbon Cliff-Barstow SD 36	081-0360	12,053	0.006433%	10,980	0.005938%
Carbondale CHSD 165	039-1650	49,007	0.026159%	47,736	0.025814%
Carbondale Elementary SD 95	039-0950	83,878	0.044771%	81,792	0.044232%
Career Center of Southern IL	306-0670	5,409	0.002887%	5,069	0.002741%
Career Development System	314-0160	910	0.000486%	879	0.000475%
Career Tec	306-0890	2,776	0.001482%	2,528	0.001367%
Carlinville CUSD 1	056-0010	48,500	0.025888%	48,707	0.026340%
Carlyle CUSD 1	014-0010	36,091	0.019264%	34,895	0.018870%
Carmi-White Cnty CUSD 5	097-0050	50,083	0.026733%	47,641	0.025763%
Carrier Mills-Stonefort SD 2	083-0020	15,664	0.008361%	19,084	0.010320%
Carroll-JoDav-Stephenson ROE	302-0080	8,498	0.004536%	6,805	0.003680%
Carrollton CUSD 1	031-0010	15,870	0.008471%	17,411	0.009416%
Cartersville CUSD 5	100-0050	70,597	0.037683%	65,719	0.035540%
Carthage Elementary Dist 317	034-3170	11,170	0.005962%	10,571	0.005716%
Cary CCSD 26	063-0260	102,244	0.054575%	96,653	0.052268%
Casey Westfield CUSD 4C	012-0040	28,502	0.015213%	28,088	0.015189%
Cass SD 63	022-0630	39,496	0.021081%	37,250	0.020144%
Center Cass SD 66	022-0660	57,050	0.030451%	57,095	0.030876%
Central A & M CUSD 21	087-0210	33,234	0.017739%	31,776	0.017184%
Central CHS 71	014-0710	25,816	0.013780%	24,953	0.013494%
Central City SD 133	058-1330	9,730	0.005194%	9,635	0.005210%
Central CUSD 301	045-3010	204,888	0.109363%	184,153	0.099586%
Central CUSD 4	038-0040	41,286	0.022037%	30,957	0.016741%
Central IL Voc Educ Coop	305-1020	4	0.000002%	176	0.000095%
Central School District 104	082-1040	23,692	0.012646%	24,996	0.013517%
Central School District 51	090-0510	39,766	0.021226%	37,325	0.020184%
Central Stickney SD 110	016-1100	20,088	0.010722%	19,249	0.010410%
Centralia HSD 200	058-2000	40,807	0.021781%	38,771	0.020967%
Centralia SD 135	058-1350	42,636	0.022758%	44,860	0.024260%
Century CUSD 100	077-1000	13,281	0.007089%	13,663	0.007389%
Cerro Gordo CUSD 100	074-1000	16,930	0.009037%	17,578	0.009506%
Chadwick Milledgeville SD 399	008-3990	17,463	0.009321%	17,432	0.009427%
Champaign CUSD 4	010-0040	516,064	0.275459%	501,049	0.270958%
Champaign-Ford Cntys ROE	302-0270	24,677	0.013172%	26,244	0.014192%
Chaney-Monge SD 88	099-0880	18,740	0.010003%	18,302	0.009897%
Channahon School District 17	099-0170	47,133	0.025158%	46,581	0.025190%
Charleston CUSD 1	015-0010	84,465	0.045085%	80,555	0.043562%
Chester CUSD 139	079-1390	33,530	0.017897%	30,907	0.016714%
Chester-East Lincoln CCSD 61	054-0610	9,396	0.005015%	8,783	0.004750%
Chicago Heights SD 170	016-1700	137,991	0.073655%	141,422	0.076478%
Chicago Ridge SD 127 5	016-1275	65,790	0.035117%	62,474	0.033785%
Christopher USD 99	028-0990	31,025	0.016560%	32,277	0.017455%

DEPARTMENT OF CENTRAL MANAGEMENT SERVICES
TEACHER 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, 2023		As of June 30, 2022	
		2023		2022	
		Fiscal Year 2023 Contributions	Proportionate Share	Fiscal Year 2022 Contributions	Proportionate Share
Cicero SD 99	016-0990	\$ 545,498	0.291170%	\$ 508,757	0.275126%
Cissna Park CUSD 6	038-0060	11,835	0.006317%	11,762	0.006361%
Clay City CUSD 10	013-0100	9,113	0.004864%	8,628	0.004666%
Clinton CUSD 15	020-0150	72,665	0.038786%	66,659	0.036048%
Clk-Cls-Cmbn-Dg-Ed-Mltr-Sh ROE	301-0150	6,279	0.003352%	5,513	0.002981%
Cly-Cfrd-Jspr-Lwrn-Rlnd ROE	308-1200	4,878	0.002604%	4,057	0.002194%
Coal City CUSD 1	032-0010	96,105	0.051298%	94,596	0.051156%
Cobden Unit District 17	091-0170	18,142	0.009684%	19,056	0.010305%
Collinsville CUSD 10	057-0100	250,489	0.133703%	234,625	0.126881%
Colona School District 190	037-1900	13,171	0.007030%	13,648	0.007380%
Columbia CUSD 4	067-0040	76,605	0.040889%	74,572	0.040327%
Community Consolidated SD146	016-1460	134,437	0.071758%	133,652	0.072276%
Community Consolidated SD 180	022-1800	37,860	0.020208%	36,070	0.019506%
Community CSD 204	073-2040	5,954	0.003178%	5,374	0.002906%
Community CSD 59	016-0590	405,794	0.216600%	390,481	0.211164%
Community CSD 93	022-0930	243,889	0.130180%	238,033	0.128724%
Community High School Dist 117	049-1170	142,996	0.076327%	136,790	0.073973%
Community HSD 155	063-1550	353,126	0.188487%	347,444	0.187891%
Community HSD 218	016-2180	412,251	0.220047%	382,210	0.206692%
Community Unit SD 200	022-2000	701,114	0.374233%	678,537	0.366940%
Community USD 300	045-3000	1,026,998	0.548179%	931,025	0.503480%
Community USD 4	001-0040	21,413	0.011430%	20,238	0.010944%
Consolidated HSD 230	016-2300	485,392	0.259087%	466,441	0.252242%
Cook County SD 130	016-1300	150,251	0.080199%	146,459	0.079202%
Coop Association For Spec Educ	302-0440	71,936	0.038397%	71,309	0.038562%
Cornell CCSD 426	053-4260	3,420	0.001825%	3,750	0.002028%
Coulterville USD 1	079-0010	9,286	0.004956%	8,377	0.004530%
Country Club Hills SD 160	016-1600	36,662	0.019569%	34,459	0.018635%
Cowden-Herrick CUD 3A	087-0030	14,577	0.007781%	13,564	0.007335%
Crab Orchard CUSD 3	100-0030	13,804	0.007368%	13,245	0.007162%
Crescent - Iroquois CUSD 249	038-2490	3,288	0.001755%	3,521	0.001904%
Creston CCSD 161	071-1610	5,057	0.002699%	4,467	0.002416%
Crete Monee CUSD 201U	099-2010	236,237	0.126096%	229,108	0.123897%
Creve Coeur SD 76	090-0760	20,909	0.011160%	15,026	0.008126%
Crystal Lake CCSD 47	063-0470	341,041	0.182037%	328,532	0.177664%
Cumberland CUSD 77	018-0770	37,236	0.019876%	34,229	0.018511%
Cypress School District 64	044-0640	3,776	0.002016%	3,565	0.001928%
Dakota CUSD 201	089-2010	27,675	0.014772%	30,024	0.016236%
Dallas Elementary SD 327	034-3270	6,649	0.003549%	6,205	0.003355%
Dalzell SD 98	006-0980	2,205	0.001177%	1,487	0.000804%
Damiansville SD 62	014-0620	2,675	0.001428%	4,728	0.002557%
Danville CCSD 118	092-1180	202,193	0.107924%	217,282	0.117502%
Darien SD 61	022-0610	74,171	0.039590%	73,774	0.039895%
Decatur School District 61	055-0610	326,167	0.174098%	322,279	0.174282%
Deer Creek-Mackinaw CUSD 701	090-7010	36,989	0.019744%	37,341	0.020193%
Deer Park CCSD 82	050-0820	3,957	0.002112%	3,738	0.002022%
Deerfield School District 109	049-1090	200,504	0.107023%	197,976	0.107062%
DeKalb County ROE	302-0190	2,447	0.001306%	1,029	0.000557%
DeKalb CUSD 428	019-4280	326,453	0.174250%	299,820	0.162137%
DeLand-Weldon CUSD 57	074-0570	9,820	0.005242%	9,853	0.005328%
Delavan CUSD 703	090-7030	19,346	0.010326%	20,530	0.011102%

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Depue USD 103	006-1030	\$ 14,560	0.007772%	\$ 12,529	0.006776%
Des Plaines CCSD 62	016-0620	307,718	0.164250%	309,827	0.167549%
Desoto CCSD 86	039-0860	9,137	0.004877%	8,693	0.004701%
Diamond Lake SD 76	049-0760	54,156	0.028907%	52,909	0.028612%
Dieterich CUSD 30	025-0300	17,373	0.009273%	15,844	0.008568%
Dimmick CCSD 175	050-1750	7,082	0.003780%	6,809	0.003682%
District 50 Schools	090-0500	19,573	0.010447%	25,526	0.013804%
Dixon USD 170	052-1700	98,705	0.052686%	94,207	0.050945%
Dolton SD 148	016-1480	127,922	0.068281%	134,643	0.072812%
Dolton SD 149	016-1490	80,393	0.042911%	146,946	0.079466%
Dongola Unit District 66	091-0660	7,325	0.003910%	8,499	0.004596%
Donovan CUSD 3	038-0030	10,959	0.005850%	10,540	0.005700%
Downers Grove CHS 99	022-0990	352,314	0.188054%	342,609	0.185276%
Downers Grove GSD 58	022-0580	282,672	0.150881%	265,908	0.143798%
Dunlap CUSD 323	072-3230	174,411	0.093095%	162,132	0.087678%
Dupage County ROE	301-0220	268	0.000143%	359	0.000194%
DuPage HSD 88	022-0880	247,574	0.132147%	247,751	0.133979%
Dupo CUSD 196	082-1960	46,709	0.024932%	43,898	0.023739%
Duquoin CUSD 300	073-3000	55,647	0.029703%	53,498	0.028931%
Durand CUSD 322	101-3220	31,968	0.017063%	30,134	0.016296%
Dwight Common SD 232	053-2320	17,584	0.009386%	16,239	0.008781%
Dwight Township HSD 230	053-2300	12,383	0.006610%	12,964	0.007011%
Earlville CUSD 9	050-0090	13,942	0.007442%	18,790	0.010161%
East Alton SD 13	057-0130	36,008	0.019220%	32,329	0.017483%
East Alton-Wood River CHS 14	057-0140	21,715	0.011591%	24,515	0.013257%
East Coloma-Nelson CESD 20	098-0200	11,857	0.006329%	11,224	0.006070%
East Dubuque USD 119	043-1190	24,572	0.013116%	23,264	0.012581%
East Maine SD 63	016-0630	201,964	0.107802%	190,829	0.103196%
East Moline SD 37	081-0370	138,914	0.074148%	133,437	0.072160%
East Peoria CHSD 309	090-3090	42,679	0.022781%	40,145	0.021709%
East Peoria SD 86	090-0860	51,238	0.027349%	76,239	0.041229%
East Prairie SD 73	016-0730	33,264	0.017755%	32,973	0.017831%
East St Louis SD 189	082-1890	283,228	0.151178%	261,536	0.141433%
Eastern IL Area Spec Educ Coop	302-2000	43,266	0.023094%	41,029	0.022188%
Eastern IL Ed for Employment	306-0150	2,616	0.001397%	2,536	0.001371%
Eastland CUSD 308	008-3080	30,513	0.016287%	28,749	0.015547%
ECHO Joint Agreement	302-1580	71,628	0.038233%	72,638	0.039281%
Edgar County CUSD 6	023-0060	12,056	0.006435%	10,694	0.005783%
Edinburg CUSD 4	011-0040	10,423	0.005563%	8,055	0.004356%
Educ For Employment System	305-0080	824	0.000440%	767	0.000415%
Edwards County CUSD 1	024-0010	33,067	0.017650%	33,086	0.017892%
Edwardsville CUSD 7	057-0070	268,260	0.143189%	251,826	0.136183%
Effingham CUSD 40	025-0400	87,216	0.046553%	85,175	0.046061%
Egyptian CUSD 5	002-0050	13,815	0.007374%	14,970	0.008095%
Eisenhower Cooperative	302-1250	45,725	0.024407%	38,116	0.020613%
El Paso - Gridley CUSD 11	102-0110	48,188	0.025721%	46,484	0.025138%
Eldorado CUSD 4	083-0040	40,413	0.021571%	37,826	0.020456%
Elementary SD 159	016-1590	90,609	0.048364%	92,771	0.050169%
Elgin Math and Science Academy	401-0450	12,185	0.006504%	10,327	0.005584%
Elmhurst SD 205	022-2050	510,139	0.272296%	498,593	0.269629%
Elmwood CUSD 322	072-3220	22,104	0.011798%	21,803	0.011791%

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Elmwood Park CUSD 401	016-4010	\$ 152,468	0.081383%	\$ 153,932	0.083243%
Elverado CUSD 196	039-1960	25,036	0.013363%	6,914	0.003739%
Elwood CCSD 203	099-2030	16,815	0.008975%	11,097	0.006001%
Emmons School District 33	049-0330	13,542	0.007229%	13,749	0.007435%
Erie CUSD 1	098-0010	21,259	0.011348%	50,794	0.027469%
Eswood CCSD 269	071-2690	3,374	0.001801%	2,733	0.001478%
Eureka CUSD 140	102-1400	53,343	0.028473%	52,012	0.028127%
Evanston CCSD 65	016-0650	634,486	0.338668%	425,306	0.229998%
Evanston TWP HSD 202	016-2020	296,966	0.158511%	285,475	0.154379%
Evergreen Park CHSD 231	016-2310	57,446	0.030663%	50,816	0.027480%
Evergreen Park ESD 124	016-1240	88,871	0.047436%	88,824	0.048034%
Ewing Northern CCD 115	028-1150	8,908	0.004755%	7,621	0.004121%
Exceptional Learners Collab	310-0490	30,028	0.016028%	23,291	0.012595%
Fairfield CHSD 225	096-2250	16,790	0.008962%	15,464	0.008363%
Fairfield Public SD 112	096-1120	26,111	0.013937%	18,474	0.009991%
Fairmont School District 89	099-0890	16,497	0.008806%	17,559	0.009496%
Farmington Central CUSD 265	072-2650	25,936	0.013844%	47,304	0.025581%
Farrington CCSD 99	041-0990	2,226	0.001188%	1,735	0.000938%
Fenton CHSD 100	022-1000	60,592	0.032342%	153,522	0.083022%
Field CCSD 3	041-0030	8,238	0.004397%	7,502	0.004057%
Fieldcrest CUSD 6	102-0060	41,021	0.021896%	39,290	0.021247%
Fisher CUSD 1	010-0010	20,888	0.011149%	20,463	0.011066%
Five County Vocational System	305-0020	1,771	0.000945%	1,828	0.000989%
Flanagan-Cornell UD 74	053-0740	16,489	0.008801%	15,639	0.008457%
Flora CUSD 35	013-0350	44,335	0.023665%	42,584	0.023029%
Flossmoor SD 161	016-1610	112,892	0.060258%	108,994	0.058942%
Ford County Spec Educ Coop	307-0280	4,528	0.002417%	4,278	0.002314%
Ford Heights SD 169	016-1690	19,355	0.010331%	21,221	0.011476%
Forest Park SD 91	016-0910	54,123	0.028889%	59,504	0.032178%
Forest Ridge SD 142	016-1420	55,733	0.029749%	53,975	0.029188%
Forrestville Valley CUSD 221	071-2210	30,197	0.016118%	29,726	0.016075%
Four Rivers Special Education	302-0690	20,344	0.010859%	19,818	0.010717%
Fox Lake Grade SD 114	049-1140	33,295	0.017772%	37,748	0.020414%
Fox River Grove CSD 3	063-0030	20,186	0.010775%	19,991	0.010811%
Frankfort CCSD 157C	099-1570	72,254	0.038567%	155,513	0.084098%
Frankfort CUSD 168	028-1680	74,310	0.039664%	70,169	0.037946%
Franklin CUSD 1	069-0010	16,339	0.008721%	12,302	0.006653%
Franklin Park SD 84	016-0840	64,593	0.034478%	63,933	0.034574%
Franklin-Jefferson Spec Educ	302-0280	16,361	0.008733%	15,312	0.008280%
Freeburg CCSD 70	082-0700	30,760	0.016419%	30,359	0.016418%
Freeburg CHSD 77	082-0770	27,823	0.014851%	26,372	0.014261%
Freeport School District 145	089-1450	182,453	0.097388%	177,621	0.096054%
Fremont School District 79	049-0790	92,644	0.049451%	88,479	0.047848%
Fulton County CUSD 3	029-0030	15,485	0.008266%	15,102	0.008167%
Galapagos Rockford Charter Sch	401-0040	7,399	0.003949%	9,324	0.005042%
Galatia CUSD 1	083-0010	13,201	0.007046%	15,315	0.008282%
Galena USD 120	043-1200	38,127	0.020351%	38,315	0.020720%
Galesburg CUSD 205	048-2050	165,038	0.088092%	165,667	0.089590%
Gallatin CUSD 7	030-0070	29,009	0.015484%	27,860	0.015066%
Galva CUSD 224	037-2240	17,731	0.009464%	17,285	0.009348%
Gardner CCSD 72C	032-0720	5,876	0.003136%	5,900	0.003191%

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Gardner Wilmington THSD 73	032-0730	\$ 10,080	0.005380%	\$ 10,039	0.005429%
Gavin School District 37	049-0370	32,131	0.017151%	30,672	0.016587%
Geff CCSD 14	096-0140	3,528	0.001883%	3,925	0.002122%
Gen George Patton SD 133	016-1330	6,857	0.003660%	14,314	0.007741%
Geneseo CUSD 228	037-2280	44,982	0.024010%	117,334	0.063452%
Geneva CUSD 304	045-3040	298,728	0.159451%	289,498	0.156555%
Genoa-Kingston CUSD 424	019-4240	70,061	0.037397%	66,029	0.035707%
Georgetown-Ridge Farm CUD 4	092-0040	35,009	0.018687%	33,528	0.018131%
Germantown Hills SD 69	102-0690	29,868	0.015943%	26,341	0.014245%
Germantown SD 60	014-0600	8,379	0.004472%	7,702	0.004165%
Giant City CCSD 130	039-1300	8,105	0.004326%	9,732	0.005263%
Gibson City-Melvin-Sibley 5	027-0050	47,740	0.025482%	43,159	0.023340%
Gifford CCSD 188	010-1880	6,707	0.003580%	5,909	0.003195%
Gillespie CUSD 7	056-0070	48,941	0.026123%	47,819	0.025859%
Glen Ellyn CCSD 89	022-0890	118,826	0.063425%	118,326	0.063988%
Glen Ellyn SD 41	022-0410	200,342	0.106936%	190,400	0.102964%
Glenbard TWP HSD 87	022-0870	350,647	0.187164%	701,052	0.379116%
Glencoe SD 35	016-0350	107,411	0.057332%	101,220	0.054738%
Glenview CCSD 34	016-0340	283,847	0.151509%	271,060	0.146584%
Golf ESD 67	016-0670	36,686	0.019582%	35,415	0.019152%
Goreville CUSD 1	044-0010	24,848	0.013263%	23,459	0.012686%
Gower SD 62	022-0620	58,305	0.031121%	55,188	0.029844%
Grand Prairie CCSD 6	041-0060	2,998	0.001600%	2,813	0.001521%
Grand Ridge CCSD 95	050-0950	10,047	0.005363%	9,652	0.005220%
Granite City CUSD 9	057-0090	252,786	0.134929%	239,206	0.129358%
Grant CCSD 110	082-1100	22,496	0.012007%	25,002	0.013521%
Grant CHSD 124	049-1240	107,299	0.057273%	100,901	0.054565%
Grant Park CUSD 6	046-0060	17,914	0.009562%	17,002	0.009194%
Grass Lake School District 36	049-0360	10,843	0.005788%	10,051	0.005435%
Grayslake CCSD 46	049-0460	177,539	0.094765%	168,495	0.091119%
Grayslake CHSD 127	049-1270	178,159	0.095096%	176,182	0.095276%
Grayville CUSD 1	097-0010	11,039	0.005892%	10,302	0.005571%
Greenfield CUSD 10	031-0100	15,842	0.008456%	16,321	0.008826%
Greenview CUSD 200	065-2000	10,245	0.005468%	9,145	0.004946%
Griggsville-Perry CUSD 4	075-0040	16,391	0.008749%	14,982	0.008102%
Grundy Area Vocational Center	306-0320	10,798	0.005764%	8,730	0.004721%
Grundy Co Spec Ed Coop	302-0320	39,000	0.020817%	30,501	0.016494%
Grundy-Kendall Cntys ROE	310-0470	3,241	0.001730%	3,251	0.001758%
Gurnee School District 56	049-0560	91,908	0.049058%	110,288	0.059642%
Hall HSD 502	006-5020	22,694	0.012113%	20,931	0.011319%
Hamilton CCSD 328	034-3280	19,170	0.010233%	18,206	0.009845%
Hamilton County CUSD 10	033-0100	34,880	0.018618%	35,415	0.019151%
Hampton School District 29	081-0290	7,409	0.003955%	7,665	0.004145%
Hardin County CUSD 1	035-0010	17,265	0.009216%	15,393	0.008324%
Harlem USD 122	101-1220	343,364	0.183277%	326,529	0.176580%
Harmony Emge SD 175	082-1750	26,641	0.014220%	27,376	0.014804%
Harrisburg CUSD 3	083-0030	76,605	0.040889%	70,763	0.038267%
Harrison School District 36	063-0360	15,554	0.008302%	17,756	0.009602%
Hartsburg-Emden CUSD 21	054-0210	10,040	0.005359%	9,763	0.005279%
Harvard CUSD 50	063-0500	124,493	0.066450%	113,710	0.061492%
Harvey SD 152	016-1520	59,738	0.031886%	75,871	0.041029%

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Havana CUSD 126	060-1260	\$ 31,931	0.017044%	\$ 31,530	0.017051%
Hawthorn CCSD 73	049-0730	178,235	0.095136%	179,544	0.097094%
Hazel Crest SD 152 5	016-1525	30,564	0.016314%	44,365	0.023992%
Heartland Technical Academy	310-0550	5,361	0.002862%	5,706	0.003086%
Henry - Stark Co Spec Ed Dist	302-0370	37,032	0.019766%	34,055	0.018416%
Henry-Senachwine CUSD 5	059-0050	20,904	0.011158%	20,445	0.011056%
Heritage CUSD 8	010-0080	17,171	0.009165%	16,500	0.008923%
Herrin CUSD 4	100-0040	83,272	0.044448%	79,752	0.043128%
Herscher CUSD 2	046-0020	63,166	0.033716%	60,059	0.032479%
Heyworth CUSD 4	064-0040	35,922	0.019174%	34,500	0.018657%
Hiawatha CUSD 426	019-4260	18,409	0.009826%	19,423	0.010503%
High Mount SD 116	082-1160	14,487	0.007733%	14,855	0.008033%
Highland CUSD 5	057-0050	101,062	0.053944%	98,786	0.053422%
Highland Park TWP HSD 113	049-1130	340,442	0.181717%	337,442	0.182482%
Hillsboro CUSD 3	068-0030	59,319	0.031662%	57,188	0.030926%
Hillside SD 93	016-0930	27,834	0.014857%	27,186	0.014702%
Hinckley Big Rock CUSD 429	019-4290	36,550	0.019509%	34,853	0.018848%
Hinsdale CCSD 181	022-1810	255,009	0.136116%	247,526	0.133857%
Hinsdale TWP HSD 86	022-0860	356,941	0.190524%	346,220	0.187229%
Hollis CSD 328	072-3280	5,323	0.002841%	6,558	0.003547%
Homer CCSD 33	099-0330	161,082	0.085981%	154,274	0.083429%
Homewood SD 153	016-1530	94,229	0.050296%	93,910	0.050785%
Homewood-Flossmoor CHSD 233	016-2330	185,867	0.099210%	186,086	0.100632%
Hononegah CHSD 207	101-2070	73,266	0.039107%	99,973	0.054063%
Hoopston Area CUSD 11	092-0110	47,362	0.025280%	45,374	0.024537%
Hoover Schrum SD 157	016-1570	38,952	0.020791%	41,976	0.022700%
Huntley CSD 158	063-1580	414,285	0.221132%	395,633	0.213951%
Hutsonville CUSD 1	017-0010	11,686	0.006238%	11,346	0.006136%
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	11,943	0.006375%	11,900	0.006435%
IL Dept of Correction	200-0430	-	0.000000%	-	0.000000%
IL Education Association	501-0840	4,352	0.002323%	4,225	0.002285%
IL Federation Of Teachers	501-0220	22,813	0.012177%	18,354	0.009926%
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	28,696	0.015317%	26,574	0.014371%
Illini Central CUSD 189	060-1890	31,218	0.016663%	28,613	0.015474%
Illini West HSD 307	034-3070	11,945	0.006376%	12,223	0.006610%
Illinois Valley Central 321	072-3210	75,903	0.040515%	73,112	0.039537%
Indian Creek CUSD 425	019-4250	18,055	0.009637%	48,662	0.026315%
Indian Prairie CUSD 204	022-2040	1,424,933	0.760585%	1,355,197	0.732865%
Indian Springs SD 109	016-1090	110,866	0.059177%	110,696	0.059862%
Indian Valley Vocational Ctr	306-0190	8,397	0.004482%	7,748	0.004190%
Iroquois Area Delivery System	306-0380	-	0.000000%	655	0.000354%
Iroquois County CUSD 9	038-0090	37,351	0.019937%	36,908	0.019959%
Iroquois Spec Educ Association	307-0270	16,066	0.008576%	15,788	0.008538%
Iroquois West CUSD 10	038-0100	28,025	0.014959%	27,954	0.015117%
Iroquois-Kankakee Cntys ROE	303-0460	4,097	0.002187%	4,216	0.002280%
Irvington CCSD 11	095-0110	2,403	0.001282%	2,202	0.001191%

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		2023		2022	
		Fiscal Year 2023 Contributions	Proportionate Share	Fiscal Year 2022 Contributions	Proportionate Share
ISBE - Assistant Supt	301-0000	\$ -	0.000000%	\$ -	0.000000%
ISBE - Regional Supt	300-0000	-	0.000000%	-	0.000000%
Itasca SD 10	022-0100	42,298	0.022577%	45,267	0.024479%
Iuka CCSD 7	058-0070	8,584	0.004582%	8,617	0.004660%
J S Morton HSD 201	016-2010	358,575	0.191396%	361,366	0.195420%
Jacksonville SD 117	069-1170	107,221	0.057231%	131,974	0.071369%
JAMP Special Educ Services	308-0770	6,315	0.003371%	6,013	0.003252%
Jasper CCSD 17	096-0170	5,347	0.002854%	5,715	0.003091%
Jasper County CUSD 1	040-0010	39,098	0.020869%	37,874	0.020482%
Jersey CUSD 100	042-1000	89,883	0.047977%	86,817	0.046949%
JoDaviess Carroll CTEA	306-0430	3,313	0.001768%	2,429	0.001314%
Johnsburg CUSD 12	063-0120	90,830	0.048482%	90,147	0.048750%
Johnston City CUSD 1	100-0010	35,775	0.019095%	35,076	0.018969%
Joliet School District 86	099-0860	413,316	0.220615%	397,621	0.215026%
Joliet TWP HSD 204	099-2040	313,247	0.167201%	296,394	0.160284%
Jonesboro CCSD 43	091-0430	12,690	0.006774%	12,593	0.006810%
Joppa-Maple Grove USD 38	061-0380	9,909	0.005289%	9,180	0.004964%
Kane County ROE	305-0450	2,517	0.001344%	2,533	0.001370%
Kaneland CUSD 302	045-3020	217,610	0.116154%	214,165	0.115816%
Kankakee Area Career Center	306-0460	8,995	0.004801%	9,005	0.004870%
Kankakee Area Spec Educ Coop	302-0460	4,695	0.002506%	3,781	0.002044%
Kankakee School District 111	046-1110	210,391	0.112300%	156,241	0.084492%
Kansas CUSD 3	023-0030	8,050	0.004297%	8,220	0.004445%
Kaskaskia Special Education	302-0580	20,480	0.010932%	22,500	0.012167%
Keeneyville SD 20	022-0200	68,902	0.036778%	61,859	0.033452%
Kell CSD 2	058-0020	3,356	0.001791%	3,411	0.001845%
Kendall Cnty Special Educ	302-0470	-	0.000000%	-	0.000000%
Kenilworth SD 38	016-0380	48,566	0.025923%	45,900	0.024822%
Kewanee CUSD 229	037-2290	61,995	0.033091%	59,770	0.032323%
Kildeer Countryside CCSD 96	049-0960	194,476	0.103805%	188,441	0.101905%
Kings CSD 144	071-1440	4,461	0.002381%	4,897	0.002648%
Kinnikinnick CCSD 131	101-1310	68,616	0.036625%	65,121	0.035216%
Kirby SD 140	016-1400	184,875	0.098680%	173,651	0.093907%
Kishwaukee Educ Consortium	310-0190	8,397	0.004482%	7,631	0.004127%
Knoxville CUSD 202	048-2020	33,745	0.018012%	34,372	0.018587%
Knox-Warren Spec Educ Dist	302-0480	17,556	0.009371%	15,704	0.008492%
Komarek SD 94	016-0940	23,767	0.012686%	23,143	0.012515%
L E A S E	302-0500	18,046	0.009632%	16,924	0.009152%
La Grange Area Dept Spec Ed	310-0160	69,946	0.037335%	68,821	0.037217%
La Grange Highlands SD 106	016-1060	53,096	0.028341%	53,263	0.028804%
La Grange SD 102	016-1020	165,902	0.088553%	154,403	0.083498%
La Grange South SD 105	016-1050	84,296	0.044994%	82,561	0.044647%
La Harpe CSD 347	034-3470	6,001	0.003203%	6,067	0.003281%
La Moille CUSD 303	006-3030	10,231	0.005461%	10,649	0.005759%
La Salle Elementary SD 122	050-1220	41,602	0.022206%	39,577	0.021403%
La Salle-Peru TWP HSD 120	050-1200	61,502	0.032828%	57,992	0.031361%
Ladd CCSD 94	006-0940	6,916	0.003692%	6,062	0.003278%
Lake Bluff Elementary SD 65	049-0650	66,187	0.035328%	63,280	0.034221%
Lake County Area Vocational	306-0490	20,876	0.011143%	21,662	0.011715%
Lake County ROE	309-0490	4,441	0.002370%	2,307	0.001248%
Lake Forest CHSD 115	049-1150	171,423	0.091500%	156,432	0.084595%

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Lake Forest SD 67	049-0670	\$ 156,743	0.083665%	\$ 149,893	0.081059%
Lake Park CHSD 108	022-1080	175,268	0.093553%	162,874	0.088079%
Lake Villa CCSD 41	049-0410	99,520	0.053120%	94,743	0.051235%
Lake Zurich CUSD 95	049-0950	321,882	0.171811%	313,006	0.169268%
Lansing SD 158	016-1580	94,699	0.050547%	92,269	0.049897%
Laraway CCSD 70	099-0700	29,630	0.015816%	28,854	0.015604%
Lawndale (LEARN) Charter	401-0100	39,755	0.021220%	39,523	0.021373%
Lawrence County CUSD 20	051-0200	40,511	0.021623%	37,925	0.020509%
Le Roy CUSD 2	064-0020	27,459	0.014656%	33,317	0.018017%
Lebanon CUSD 9	082-0090	27,554	0.014707%	26,917	0.014556%
Legacy Academy Charter School	401-0060	4,211	0.002248%	3,981	0.002153%
Leland CUSD 1	050-0010	12,104	0.006461%	11,306	0.006114%
Lemont TWP HSD 210	016-2100	84,007	0.044840%	83,562	0.045188%
Lemont-Bromberek CSD 113	016-1130	94,740	0.050569%	85,482	0.046227%
Lena Winslow CUSD 202	089-2020	32,862	0.017541%	30,566	0.016529%
Lewistown CUSD 97	029-0970	25,439	0.013579%	24,308	0.013145%
Lexington CUSD 7	064-0070	20,959	0.011187%	20,492	0.011082%
Leyden CHSD 212	016-2120	256,949	0.137151%	253,746	0.137221%
Liberty CUSD 2	001-0020	22,775	0.012156%	22,191	0.012000%
Libertyville CHSD 128	049-1280	330,836	0.176590%	311,405	0.168402%
Libertyville SD 70	049-0700	144,230	0.076985%	139,039	0.075189%
Lick Creek CCSD 16	091-0160	3,900	0.002081%	4,227	0.002286%
Limestone CHSD 310	072-3100	39,254	0.020953%	38,995	0.021088%
Limestone Walters CCSD 316	072-3160	6,892	0.003679%	6,830	0.003693%
Lincoln CHSD 404	054-4040	34,265	0.018290%	31,798	0.017196%
Lincoln Elementary SD 27	054-0270	49,507	0.026425%	47,636	0.025761%
Lincoln ESD 156	016-1560	34,831	0.018591%	33,716	0.018233%
Lincoln Regional Safe School	310-0990	3,957	0.002112%	3,026	0.001636%
Lincolnshire-Prairie View 103	049-1030	120,931	0.064549%	117,269	0.063417%
Lincoln-Way Area Spec Educ	302-0990	17,617	0.009403%	19,016	0.010283%
Lincoln-Way CHSD 210	099-2100	330,089	0.176191%	318,834	0.172419%
Lincolnwood SD 74	016-0740	88,452	0.047213%	87,386	0.047257%
Lindop SD 92	016-0920	22,564	0.012044%	22,921	0.012395%
Lisbon CCSD 90	047-0900	2,913	0.001555%	5,548	0.003000%
Lisle CUSD 202	022-2020	118,109	0.063043%	113,266	0.061252%
Litchfield CUSD 12	068-0120	53,670	0.028647%	51,807	0.028016%
Lockport Area Spec Educ Coop	307-0990	15,836	0.008453%	13,818	0.007472%
Lockport School District 91	099-0910	23,480	0.012533%	22,386	0.012106%
Lockport TWP HSD 205	099-2050	193,270	0.103161%	183,809	0.099401%
Lombard SD 44	022-0440	205,668	0.109779%	214,806	0.116163%
Lostant CUSD 425	050-4250	2,449	0.001307%	2,726	0.001474%
Lowpoint-Washburn CUSD 21	102-0210	12,348	0.006591%	12,173	0.006583%
Ludeman Developmental Center	200-0460	-	0.000000%	-	0.000000%
Ludlow CCSD 142	010-1420	3,623	0.001934%	3,633	0.001965%
Lyons SD 103	016-1030	109,979	0.058703%	106,475	0.057579%
Lyons TWP HSD 204	016-2040	273,521	0.145997%	266,916	0.144343%
Mabley Developmental Center	200-0080	-	0.000000%	-	0.000000%
Macomb CUSD 185	062-1850	80,834	0.043146%	76,565	0.041405%
Macon-Piatt ROE	303-0550	7,380	0.003939%	7,385	0.003994%
Madison Co ROE 41	302-0570	5,909	0.003154%	5,320	0.002877%
Madison CUSD 12	057-0120	33,550	0.017908%	34,352	0.018577%

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Maercker SD 60	022-0600	\$ 82,371	0.043967%	\$ 78,729	0.042575%
Mahomet Seymour CUSD 3	010-0030	119,983	0.064043%	113,960	0.061627%
Maine TWP HSD 207	016-2070	488,300	0.260639%	475,712	0.257256%
Malden CCSD 84	006-0840	3,741	0.001997%	3,603	0.001949%
Manhattan School District 114	099-1140	61,411	0.032779%	59,178	0.032002%
Mannheim SD 83	016-0830	150,912	0.080552%	149,642	0.080924%
Manteno CUSD 5	046-0050	75,899	0.040512%	72,496	0.039204%
Mar-Clin-Was Co Car Tec Ed Sys	306-0580	506	0.000270%	487	0.000263%
Marengo CHSD 154	063-1540	34,529	0.018431%	33,807	0.018282%
Marengo-Union ECSD 165	063-1650	36,676	0.019576%	35,691	0.019301%
Marion CUSD 2	100-0020	134,223	0.071644%	129,639	0.070106%
Marissa CUSD 40	082-0400	25,353	0.013533%	23,210	0.012552%
Maroa Forsyth CUSD 2	055-0020	38,106	0.020340%	36,321	0.019642%
Marquardt SD 15	022-0150	136,580	0.072902%	129,182	0.069859%
Marseilles Elementary SD 150	050-1500	24,932	0.013308%	21,430	0.011589%
Marshall CUSD 2C	012-0020	40,248	0.021483%	38,802	0.020984%
Martinsville CUSD 3C	012-0030	15,950	0.008513%	14,843	0.008027%
Mascoutah CUSD 19	082-0190	156,484	0.083526%	153,800	0.083172%
Massac USD 1	061-0010	78,928	0.042129%	78,775	0.042600%
Matteson ESD 162	016-1620	131,831	0.070367%	128,581	0.069534%
Mattoon CUSD 2	015-0020	122,919	0.065610%	114,854	0.062111%
Maywood SD 89	016-0890	211,179	0.112721%	198,631	0.107416%
Mazon-Verona-Kinsman ESD 2C	032-0020	13,396	0.007151%	12,972	0.007015%
McClellan CCSD 12	041-0120	1,949	0.001040%	1,808	0.000978%
McHenry CCSD 15	063-0150	255,715	0.136493%	216,452	0.117053%
McHenry CHSD 156	063-1560	105,426	0.056273%	105,059	0.056814%
McHenry Co Coop for Employ Ed	306-0630	-	0.000000%	-	0.000000%
McHenry County ROE	308-0020	87	0.000046%	-	0.000000%
McLean County USD 5	064-0050	503,647	0.268831%	513,255	0.277559%
Medinah ESD 11	022-0110	30,977	0.016534%	29,763	0.016095%
Mendota CCSD 289	050-2890	41,158	0.021969%	37,219	0.020127%
Mendota TWP HSD 280	050-2800	25,471	0.013596%	28,874	0.015615%
Mercer County SD 404	066-4040	52,735	0.028149%	47,435	0.025652%
Meredosia-Chambersburg SD 11	069-0110	10,221	0.005456%	11,216	0.006065%
Meridian CUSD 101	077-1010	21,824	0.011649%	19,943	0.010785%
Meridian CUSD 15	055-0150	32,287	0.017234%	31,800	0.017197%
Meridian CUSD 223	071-2230	61,333	0.032738%	64,164	0.034698%
Metamora CCSD 1	102-0010	23,478	0.012532%	23,929	0.012941%
Metamora TWP HSD 122	102-1220	42,492	0.022681%	41,046	0.022197%
Midland CUSD 7	059-0070	20,019	0.010685%	20,079	0.010859%
Midlothian SD 143	016-1430	77,013	0.041107%	72,883	0.039414%
Mid-State Special Education	302-0110	17,489	0.009335%	16,167	0.008743%
Mid-Valley Special Educ	302-3030	38,894	0.020761%	34,593	0.018707%
Midwest Central CUSD 191	060-1910	33,384	0.017819%	31,732	0.017160%
Milford Area Public SD 124	038-1240	23,925	0.012771%	27,354	0.014792%
Millburn CCSD 24	049-0240	57,657	0.030775%	55,686	0.030114%
Miller TWP CCSD 210	050-2100	7,142	0.003812%	6,858	0.003709%
Millstadt CCSD 160	082-1600	27,536	0.014698%	27,496	0.014869%
Minooka CCSD 201	032-2010	167,493	0.089403%	155,693	0.084196%
Minooka CHS 111	032-1110	121,945	0.065090%	116,103	0.062787%
Mokena School District 159	099-1590	60,045	0.032050%	60,000	0.032447%

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Moline USD 40	081-0400	\$ 336,610	0.179672%	\$ 323,031	0.174689%
Momence CUSD 1	046-0010	41,445	0.022122%	37,071	0.020047%
Monmouth - Roseville CUSD 238	094-2380	55,080	0.029400%	49,079	0.026541%
Monroe SD 70	072-0700	8,566	0.004572%	8,555	0.004627%
Monroe-Randolph Counties ROE	301-0790	2,903	0.001550%	2,465	0.001333%
Monticello CUSD 25	074-0250	62,582	0.033404%	60,120	0.032512%
Montmorency CCSD 145	098-1450	9,923	0.005296%	9,180	0.004964%
Morris CHSD 101	032-1010	38,746	0.020681%	37,080	0.020052%
Morris School District 54	032-0540	42,297	0.022577%	41,462	0.022422%
Morrison CUSD 6	098-0060	37,371	0.019947%	38,468	0.020803%
Morrisonville CUSD 1	011-0010	11,944	0.006375%	11,292	0.006106%
Morton CUSD 709	090-7090	125,618	0.067051%	120,088	0.064941%
Morton Grove SD 70	016-0700	50,383	0.026893%	49,487	0.026762%
Mt Olive USD 5	056-0050	19,650	0.010489%	20,543	0.011109%
Mt Prospect SD 57	016-0570	109,120	0.058245%	104,561	0.056545%
Mt Pulaski CUSD 23	054-0230	25,677	0.013705%	24,483	0.013240%
Mt Vernon School District 80	041-0800	64,107	0.034218%	59,767	0.032321%
Mt Vernon TWP HSD 201	041-2010	53,821	0.028728%	51,278	0.027730%
Mt Zion CUSD 3	055-0030	86,476	0.046158%	84,251	0.045562%
Mulberry Grove CUSD 1	003-0010	13,737	0.007332%	14,134	0.007643%
Mundelein CHSD 120	049-1200	160,654	0.085752%	134,871	0.072936%
Mundelein Elementary SD 75	049-0750	80,814	0.043136%	72,320	0.039109%
Murphysboro CUSD 186	039-1860	77,255	0.041236%	72,960	0.039455%
N Pekin-Marquette Heights SD	090-1020	17,067	0.009110%	16,089	0.008701%
Naperville CUSD 203	022-2030	1,036,480	0.553240%	1,011,856	0.547192%
Nashville CCSD 49	095-0490	18,881	0.010078%	18,599	0.010058%
Nashville CHSD 99	095-0990	19,919	0.010632%	14,090	0.007619%
Nauvoo-Colusa CUSD 325	034-3250	9,327	0.004978%	9,172	0.004960%
Neoga CUSD 3	018-0030	18,989	0.010136%	19,455	0.010521%
Nettle Creek CCSD 24C	032-0240	5,051	0.002696%	4,951	0.002678%
New Athens CUSD 60	082-0600	17,163	0.009161%	17,986	0.009727%
New Berlin CUSD 16	084-0160	32,381	0.017284%	34,233	0.018512%
New Holland-Middletown ESD	054-0880	6,385	0.003408%	4,351	0.002353%
New Hope CCSD 6	096-0060	6,687	0.003569%	6,357	0.003438%
New Lenox School District 122	099-1220	194,549	0.103844%	193,038	0.104391%
New Simpson Hill CSD 32	044-0320	7,955	0.004246%	7,751	0.004192%
New Trier TWP HSD 203	016-2030	397,951	0.212414%	391,554	0.211745%
Newark CCSD 66	047-0660	7,654	0.004085%	7,442	0.004024%
Newark CHSD 18	047-0180	9,569	0.005108%	10,517	0.005687%
Niles ESD 71	016-0710	37,967	0.020266%	35,441	0.019166%
Niles TWP CHSD 219	016-2190	413,952	0.220954%	415,348	0.224612%
Niles TWP Spec Educ	302-0740	48,939	0.026122%	46,518	0.025156%
Nippersink School District 2	063-0020	52,777	0.028171%	68,767	0.037188%
Nokomis CUSD 22	068-0220	22,995	0.012274%	20,306	0.010981%
Norridge SD 80	016-0800	44,554	0.023782%	41,958	0.022690%
Norris City-Omaha-Enfield SD	097-0030	23,423	0.012502%	21,246	0.011490%
North Boone CUSD 200	004-2000	70,575	0.037671%	66,521	0.035973%
North Chicago SD 187	049-1870	129,705	0.069232%	125,538	0.067889%
North Clay CUSD 25	013-0250	19,566	0.010444%	18,647	0.010084%
North Dupage Spec Educ Coop	302-2200	33,444	0.017852%	29,452	0.015927%
North Greene USD 3	031-0030	24,903	0.013293%	25,104	0.013576%

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		2023		2022	
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North Mac CUSD 34	056-0340	\$ 42,500	0.022685%	\$ 41,281	0.022324%
North Palos SD 117	016-1170	166,077	0.088647%	157,288	0.085058%
North Shore SD 112	049-1120	274,662	0.146606%	265,005	0.143310%
North Wamac SD 186	014-1860	4,614	0.002463%	4,730	0.002558%
North Wayne CUSD 200	096-2000	16,947	0.009046%	16,541	0.008945%
Northbrook ESD 27	016-0270	99,208	0.052954%	112,399	0.060783%
Northbrook SD 28	016-0280	159,701	0.085244%	151,226	0.081780%
Northbrook-Glenview SD 30	016-0300	99,666	0.053199%	94,191	0.050937%
Northfield TWP HSD 225	016-2250	448,039	0.239149%	437,326	0.236498%
Northwest Special Education	302-0890	6,732	0.003594%	7,187	0.003887%
Northwestern CUSD 2	056-0020	15,762	0.008413%	13,848	0.007489%
Norwood Elementary SD 63	072-0630	13,788	0.007359%	12,038	0.006510%
NPT Special Education Coop	302-0040	5,726	0.003056%	5,152	0.002786%
NSSEO	317-0160	92,384	0.049312%	87,624	0.047386%
Oak Grove East SD 68	072-0680	10,003	0.005339%	11,065	0.005984%
Oak Grove SD 68	049-0680	65,070	0.034732%	60,931	0.032950%
Oak Lawn CHSD 229	016-2290	115,715	0.061765%	104,935	0.056747%
Oak Lawn Hometown SD 123	016-1230	162,615	0.086799%	155,219	0.083939%
Oak Park ESD 97	016-0970	375,527	0.200444%	358,920	0.194097%
Oak Park-River Forest SD 200	016-2000	252,705	0.134886%	246,672	0.133395%
Oakdale CCSD 1	095-0010	2,151	0.001148%	2,622	0.001418%
Oakland CUSD 5	015-0050	14,052	0.007501%	9,070	0.004905%
Oakwood CUSD 76	092-0760	26,953	0.014386%	28,137	0.015216%
Oblong CUSD 4	017-0040	18,861	0.010067%	17,764	0.009606%
Odell CCSD 435	053-4350	8,655	0.004620%	8,638	0.004671%
Odin Public School Dist 722	058-7220	10,711	0.005717%	9,405	0.005086%
OFallon CCSD 90	082-0900	116,616	0.062246%	112,185	0.060668%
OFallon THSD 203	082-2030	98,499	0.052576%	89,447	0.048371%
Ogle Cnty Spec Educ	302-0710	30,877	0.016481%	27,617	0.014935%
Oglesby Elementary SD 125	050-1250	17,445	0.009312%	17,872	0.009665%
Ohio CCSD 17	006-0170	6,821	0.003641%	5,067	0.002740%
Ohio CHSD 505	006-5050	3,268	0.001744%	4,686	0.002534%
Ohio-Wabash Valley Vocational	305-0300	45	0.000024%	542	0.000293%
Okaw Regional Voc System	310-0790	330	0.000176%	176	0.000095%
Okaw Valley CUSD 302	070-3020	21,124	0.011275%	20,255	0.010954%
Olympia CUSD 16	064-0160	66,580	0.035539%	62,702	0.033908%
Opdyke-Belle Rive CCSD 5	041-0050	4,958	0.002646%	7,916	0.004281%
Orangeville CUSD 203	089-2030	13,321	0.007111%	13,452	0.007275%
Oregon CUSD 220	071-2200	58,767	0.031368%	50,293	0.027198%
Orion CUSD 223	037-2230	31,366	0.016742%	31,383	0.016971%
Orland Park SD 135	016-1350	276,111	0.147379%	274,983	0.148706%
Oswego CUSD 308	047-3080	852,412	0.454991%	815,700	0.441115%
Ottawa Elementary SD 141	050-1410	77,746	0.041498%	73,062	0.039511%
Ottawa TWP HSD 140	050-1400	59,765	0.031901%	63,847	0.034527%
Palatine CCSD 15	016-0150	589,009	0.314394%	589,780	0.318942%
Palatine TWP HSD 211	016-2110	890,392	0.475263%	838,075	0.453215%
Palestine CUSD 3	017-0030	11,411	0.006091%	11,013	0.005955%
Palos CCSD 118	016-1180	101,250	0.054044%	102,072	0.055198%
Palos Heights SD 128	016-1280	36,988	0.019743%	36,839	0.019922%
Pana CUSD 8	011-0080	44,462	0.023732%	43,251	0.023389%
Panhandle CUSD 2	068-0020	20,719	0.011059%	19,041	0.010297%

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Paris Cooperative High School	023-8000	\$ 4,624	0.002468%	\$ 27,133	0.014673%
Paris CUSD 4	023-0040	14,253	0.007608%	13,352	0.007221%
Paris-Union SD 95	023-0950	35,017	0.018691%	36,402	0.019685%
Park Forest SD 163	016-1630	74,501	0.039766%	85,139	0.046041%
Park Ridge CCSD 64	016-0640	310,337	0.165648%	305,410	0.165160%
Patoka CUSD 100	058-1000	11,265	0.006013%	11,015	0.005957%
Paw Paw CUSD 271	052-2710	7,915	0.004225%	6,695	0.003620%
Pawnee CUSD 11	084-0110	20,528	0.010957%	21,088	0.011404%
Paxton-Buckley-Loda 10	027-0100	49,913	0.026642%	48,924	0.026457%
Payson CUSD 1	001-0010	17,932	0.009572%	17,239	0.009322%
Pearl City CUSD 200	089-2000	18,156	0.009691%	17,288	0.009349%
Pecatonica CUSD 321	101-3210	36,140	0.019291%	32,130	0.017375%
Pekin CHSD 303	090-3030	67,221	0.035880%	67,088	0.036280%
Pekin Public SD 108	090-1080	140,987	0.075254%	138,830	0.075077%
Pembroke CCSD 259	046-2590	6,120	0.003267%	7,106	0.003843%
Pennoyer SD 79	016-0790	14,195	0.007577%	17,646	0.009543%
Peoria Charter Sch Initiative	401-0080	4,435	0.002367%	24,190	0.013081%
Peoria County ROE	301-0720	7,335	0.003915%	14,091	0.007620%
Peoria Heights CUSD 325	072-3250	31,021	0.016558%	27,331	0.014780%
Peoria SD 150	072-1500	559,851	0.298831%	486,592	0.263139%
Peotone CUSD 207	099-2070	57,309	0.030590%	55,684	0.030113%
Perandoe Special Education	302-1320	16,764	0.008948%	17,831	0.009643%
Peru Elementary SD 124	050-1240	36,961	0.019729%	36,356	0.019661%
Philip J Rock Service Center	311-0220	3,895	0.002079%	3,094	0.001673%
Pikeland CUSD 10	075-0100	38,303	0.020445%	36,744	0.019871%
Pinckneyville CHSD 101	073-1010	15,800	0.008434%	16,962	0.009173%
Pinckneyville SD 50	073-0500	18,963	0.010122%	17,753	0.009601%
Plainfield SD 202	099-2020	1,105,392	0.590024%	1,066,983	0.577004%
Plano Area Special Educ Coop	302-0471	16,085	0.008586%	14,669	0.007933%
Plano CUSD 88	047-0880	98,218	0.052426%	94,473	0.051089%
Pleasant Hill CUSD 3	075-0030	12,420	0.006629%	12,494	0.006757%
Pleasant Hill SD 69	072-0690	7,849	0.004190%	7,222	0.003906%
Pleasant Plains CUSD 8	084-0080	28,171	0.015037%	74,458	0.040266%
Pleasant Valley SD 62	072-0620	18,733	0.009999%	18,670	0.010097%
Pleasantdale SD 107	016-1070	53,656	0.028640%	51,882	0.028057%
Polo CUSD 222	071-2220	23,129	0.012345%	23,928	0.012940%
Pontiac CCSD 429	053-4290	54,627	0.029158%	53,557	0.028963%
Pontiac Township HSD 90	053-0900	35,961	0.019195%	34,455	0.018633%
Pontiac-Wm Holliday SD 105	082-1050	24,297	0.012969%	25,337	0.013702%
Pope County CUSD 1	076-0010	15,934	0.008505%	16,997	0.009192%
Porta CUSD 202	065-2020	34,109	0.018206%	32,343	0.017491%
Posen Robbins ESD 143 5	016-1435	67,543	0.036052%	63,283	0.034222%
Potomac CUSD 10	092-0100	5,737	0.003062%	5,545	0.002999%
Prairie Central CUSD 8	053-0080	72,279	0.038580%	78,791	0.042609%
Prairie Crossing	401-0490	17,161	0.009160%	12,492	0.006755%
Prairie Du Rocher CCSD 134	079-1340	4,986	0.002662%	5,168	0.002795%
Prairie Grove CSD 46	063-0460	41,871	0.022349%	39,620	0.021425%
Prairie Hill CCSD 133	101-1330	29,480	0.015735%	26,732	0.014456%
Prairie Hills ESD 144	016-1440	100,695	0.053748%	91,429	0.049443%
Prairieview Ogden CCSD 197	010-1970	8,432	0.004500%	11,190	0.006051%
Princeton ESD 115	006-1150	39,890	0.021292%	38,749	0.020955%

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Princeton HSD 500	006-5000	\$ 27,238	0.014539%	\$ 26,107	0.014118%
Princeville CUSD 326	072-3260	26,761	0.014284%	26,296	0.014220%
Professional Dev Alliance	308-0320	999	0.000533%	-	0.000000%
Prophetstown-Lyndon-Tampico SD	098-0030	29,310	0.015645%	27,978	0.015130%
Prospect Heights SD 23	016-0230	80,347	0.042887%	78,636	0.042525%
Proviso TWP HSD 209	016-2090	169,388	0.090414%	182,658	0.098778%
Putnam County CUSD 535	078-5350	34,168	0.018238%	34,975	0.018914%
Queen Bee SD 16	022-0160	78,952	0.042142%	79,205	0.042832%
Quincy SD 172	001-1720	192,221	0.102601%	188,583	0.101982%
Raccoon CSD 1	058-0010	8,835	0.004716%	8,137	0.004400%
Ramsey CUSD 204	026-2040	16,464	0.008788%	15,681	0.008480%
Rankin CSD 98	090-0980	9,726	0.005191%	9,087	0.004914%
Rantoul City SD 137	010-1370	79,433	0.042399%	82,263	0.044486%
Rantoul Twp HSD 193	010-1930	38,193	0.020386%	35,984	0.019460%
Reavis TWP HSD 220	016-2200	121,735	0.064978%	116,385	0.062939%
Red Bud CUSD 132	079-1320	38,521	0.020561%	37,303	0.020173%
Red Hill CUSD 10	051-0100	26,789	0.014299%	25,412	0.013742%
Reed Custer CUSD 255	099-2550	70,713	0.037744%	66,011	0.035697%
Reg Office of Career/Tech Educ	310-0840	570	0.000304%	710	0.000384%
Regional Office of Educ 1	308-0010	3,484	0.001860%	2,045	0.001106%
Regional Office of Educ 13	308-0130	11,020	0.005882%	10,721	0.005798%
Regional Office of Educ 17	308-0170	11,429	0.006100%	8,071	0.004365%
Regional Office of Educ 20	308-0200	2,128	0.001136%	2,106	0.001139%
Regional Office of Educ 21	308-0210	7,149	0.003816%	5,217	0.002821%
Regional Office of Educ 26	308-0260	4,269	0.002278%	3,038	0.001643%
Regional Office of Educ 3	308-0030	7,269	0.003880%	7,109	0.003844%
Regional Office of Educ 30	308-0300	598	0.000319%	1,151	0.000623%
Regional Office of Educ 33	308-0330	4,528	0.002417%	3,608	0.001951%
Regional Office of Educ 35	308-0350	4,203	0.002243%	2,414	0.001306%
Regional Office of Educ 47	308-0470	5,339	0.002850%	6,497	0.003514%
Regional Office of Educ 51	308-0510	3,824	0.002041%	4,825	0.002609%
Regional Office of Educ 53	308-0600	2,064	0.001102%	1,570	0.000849%
Rhodes SD 84 5	016-0845	36,809	0.019648%	38,059	0.020582%
Rich TWP HSD 227	016-2270	200,424	0.106980%	187,554	0.101426%
Richland County CUSD 1	080-0010	51,070	0.027260%	96,334	0.052096%
Richland School District 88A	099-0885	39,226	0.020938%	36,708	0.019851%
Richmond Burton CHSD 157	063-1570	30,832	0.016457%	38,263	0.020692%
Ridgeland SD 122	016-1220	113,231	0.060439%	112,217	0.060685%
Ridgeview CUSD 19	064-0190	23,216	0.012392%	23,415	0.012662%
Ridgewood CHSD 234	016-2340	42,977	0.022940%	63,953	0.034585%
Riley CCSD 18	063-0180	12,990	0.006934%	13,074	0.007070%
River Bend CUSD 2	098-0020	32,978	0.017603%	32,201	0.017414%
River Forest SD 90	016-0900	97,185	0.051874%	96,175	0.052010%
River Grove SD 85 5	016-0855	27,865	0.014873%	27,275	0.014750%
River Ridge CUSD 210	043-2100	31,579	0.016856%	29,538	0.015974%
River Trails SD 26	016-0260	92,370	0.049304%	86,384	0.046715%
Riverdale CUSD 100	081-1000	36,849	0.019669%	37,731	0.020404%
Riverside SD 96	016-0960	95,705	0.051084%	89,744	0.048532%
Riverside-Brookfield SD 208	016-2080	94,225	0.050294%	87,920	0.047545%
Riverton CUSD 14	084-0140	50,311	0.026855%	48,010	0.025963%
Riverview CCSD 2	102-0020	8,181	0.004367%	7,474	0.004042%

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Roanoke Benson CUSD 60	102-0600	\$ 19,589	0.010456%	\$ 18,585	0.010050%
Robein School District 85	090-0850	7,289	0.003891%	6,949	0.003758%
Robertson Charter School	401-0610	8,953	0.004779%	2,540	0.001374%
Robinson CUSD 2	017-0020	54,263	0.028964%	49,842	0.026953%
Rochelle CCSD 231	071-2310	60,397	0.032238%	57,997	0.031364%
Rochelle TWP HSD 212	071-2120	40,369	0.021548%	39,956	0.021607%
Rochester CUSD 3A	084-0030	75,345	0.040217%	72,720	0.039326%
Rock Falls Elementary SD 13	098-0130	39,209	0.020928%	38,189	0.020652%
Rock Falls TWP HSD 301	098-3010	28,524	0.015225%	29,156	0.015767%
Rock Island County ROE	307-0000	3,762	0.002008%	3,476	0.001880%
Rock Island SD 41	081-0410	304,979	0.162788%	291,357	0.157560%
Rockdale School District 84	099-0840	12,392	0.006615%	11,594	0.006270%
Rockford School District 205	101-2050	1,253,565	0.669113%	1,178,762	0.637452%
Rockridge CUSD 300	081-3000	36,155	0.019298%	34,444	0.018627%
Rockton School District 140	101-1400	56,999	0.030424%	60,480	0.032707%
ROE Professional Services	308-0190	10,395	0.005548%	7,974	0.004312%
Rome CCSD 2	041-0020	11,693	0.006241%	11,037	0.005969%
Rondout School District 72	049-0720	20,549	0.010968%	18,985	0.010267%
Rooks Creek CCSD 425	053-4250	3,544	0.001892%	3,973	0.002149%
Roselle SD 12	022-0120	37,407	0.019966%	36,445	0.019709%
Rosemont ESD 78	016-0780	17,604	0.009396%	16,777	0.009072%
Rossville-Alvin CUSD 7	092-0070	8,270	0.004414%	9,828	0.005315%
Round Lake Area SD 116	049-1160	395,401	0.211053%	385,488	0.208465%
ROWVA CUSD 208	048-2080	23,134	0.012348%	22,835	0.012349%
Roxana CUSD 1	057-0010	95,173	0.050800%	93,673	0.050656%
Rural Champaign Co Sp Ed Coop	302-0101	8,766	0.004679%	8,094	0.004377%
Rutland CCSD 230	050-2300	5,408	0.002886%	4,973	0.002689%
Salem CHSD 600	058-6000	27,119	0.014476%	25,756	0.013928%
Salem School District 111	058-1110	38,799	0.020710%	38,316	0.020721%
Salt Creek SD 48	022-0480	32,402	0.017295%	32,887	0.017785%
Salt Fork CUSD 512	092-5120	30,028	0.016028%	31,551	0.017062%
Sandoval CUSD 501	058-5010	15,825	0.008447%	16,018	0.008662%
Sandridge SD 172	016-1720	17,136	0.009147%	13,123	0.007097%
Sandwich CUSD 430	019-4300	95,964	0.051222%	94,083	0.050878%
Sangamon Area Special Educ	302-0840	42,777	0.022833%	39,449	0.021333%
Sangamon Valley CUSD 9	055-0090	31,118	0.016610%	24,536	0.013269%
Saratoga CCSD 60C	032-0600	31,739	0.016941%	30,259	0.016364%
SASED	308-0220	74,266	0.039641%	70,867	0.038323%
Sauk Village CCSD 168	016-1680	63,860	0.034086%	69,307	0.037480%
Saunemin CCSD 438	053-4380	7,518	0.004013%	6,836	0.003697%
Scales Mound CUSD 211	043-2110	18,652	0.009956%	17,567	0.009500%
Schaumburg CCSD 54	016-0540	900,848	0.480844%	858,130	0.464060%
Schiller Park SD 81	016-0810	67,461	0.036009%	60,537	0.032737%
School District U46	045-0460	1,856,969	0.991191%	1,782,850	0.964131%
Schuyler - Industry CUSD 5	085-0050	31,817	0.016983%	31,888	0.017245%
Scott-Morgan Cnty CUSD 2	086-0020	8,770	0.004681%	8,450	0.004569%
SEJA 803 PAEC	309-0160	41,387	0.022091%	44,769	0.024210%
TrueNorth Educational Coop 804	307-0490	82,138	0.043843%	72,165	0.039025%
Selmaville CCSD 10	058-0100	8,162	0.004357%	7,600	0.004110%
Seneca CCSD 170	050-1700	33,314	0.017782%	32,303	0.017469%
Seneca TWP HSD 160	050-1600	32,249	0.017214%	32,093	0.017355%

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Serena CUSD 2	050-0020	\$ 32,526	0.017361%	\$ 32,721	0.017695%
Sesser-Valier CUSD 196	028-1960	21,841	0.011658%	21,802	0.011790%
Shapiro Developmental Center	200-0260	-	0.000000%	-	0.000000%
Shawnee CUSD 84	091-0840	10,383	0.005542%	9,703	0.005247%
Shelbyville CUSD 4	087-0040	49,225	0.026275%	46,079	0.024919%
Sherrard CUSD 200	081-2000	48,851	0.026075%	51,241	0.027710%
Shiloh CUSD 1	023-0010	17,441	0.009310%	15,536	0.008401%
Shiloh Village SD 85	082-0850	14,097	0.007524%	24,324	0.013154%
Shirland CCSD 134	101-1340	6,197	0.003308%	5,517	0.002983%
Signal Hill SD 181	082-1810	21,031	0.011226%	17,058	0.009225%
Silvis School District 34	081-0340	26,188	0.013978%	24,833	0.013429%
Skokie SD 68	016-0680	110,564	0.059016%	109,985	0.059478%
Skokie SD 69	016-0690	108,773	0.058060%	109,003	0.058947%
Skokie SD 73 5	016-0735	74,250	0.039632%	66,242	0.035822%
Skokie-Fairview SD 72	016-0720	53,864	0.028751%	53,312	0.028830%
Smithton CCSD 130	082-1300	20,213	0.010789%	19,523	0.010558%
Somonauk CUSD 432	019-4320	35,706	0.019059%	34,161	0.018474%
South Beloit CUSD 320	101-3200	35,754	0.019084%	35,062	0.018961%
South Central CUSD 401	058-4010	22,497	0.012008%	21,868	0.011826%
South Eastern Special Educ	302-0510	23,307	0.012441%	22,030	0.011913%
South Fork SD 14	011-0140	9,623	0.005137%	9,362	0.005063%
South Holland SD 150	016-1500	37,365	0.019944%	39,272	0.021237%
South Holland SD 151	016-1510	63,043	0.033650%	67,383	0.036440%
South Macoupin Asoc for Sp Ed	302-0560	11,772	0.006283%	9,704	0.005248%
South Pekin SD 137	090-1370	6,748	0.003602%	7,134	0.003858%
South Will Cnty Coop Spec Ed	317-0990	58,470	0.031210%	58,393	0.031578%
South Wilmington CSD 74	032-0740	3,446	0.001839%	3,443	0.001862%
Southeastern CUSD 337	034-3370	16,434	0.008772%	16,966	0.009175%
Southland College Prep Charter	401-0050	34,777	0.018563%	32,208	0.017417%
Southwest Cook Coop Spec Educ	302-0160	80,782	0.043119%	79,605	0.043049%
Southwestern CUSD 9	056-0090	52,613	0.028083%	50,409	0.027260%
Sparta CUSD 140	079-1400	39,534	0.021102%	37,918	0.020505%
Special Ed Dist of Lake County	302-0490	117,654	0.062800%	118,760	0.064223%
Special Educ of McHenry Cnty	302-1650	3,073	0.001640%	3,105	0.001679%
Special Educ of Peoria Cnty	302-0720	44,780	0.023902%	47,659	0.025773%
Special Education Coop	302-0530	17,949	0.009580%	17,164	0.009282%
Special Education- Region 3	302-0030	5,590	0.002984%	6,813	0.003684%
SPEED	308-0160	30,233	0.016138%	32,598	0.017629%
Spoon River Valley CUSD 4	029-0040	10,110	0.005397%	11,643	0.006296%
Spring Garden CCSD 178	041-1780	7,347	0.003921%	7,444	0.004025%
Spring Lake CCSD 606	090-6060	1,883	0.001005%	1,690	0.000914%
Spring Valley CCSD 99	006-0990	24,537	0.013097%	22,967	0.012420%
Springfield Ball Charter	401-1860	17,313	0.009241%	17,384	0.009401%
Springfield SD 186	084-1860	701,434	0.374404%	750,331	0.405764%
St Anne CCSD 256	046-2560	14,215	0.007587%	13,856	0.007493%
St Anne CHSD 302	046-3020	12,019	0.006416%	11,883	0.006426%
St Charles CUSD 303	045-3030	729,977	0.389639%	689,282	0.372750%
St Clair Co Reg Educ Programs	303-0820	4,697	0.002507%	4,732	0.002559%
St Clair County ROE	301-0820	67	0.000036%	67	0.000036%
St Elmo CUSD 202	026-2020	17,010	0.009080%	16,921	0.009151%
St George CCSD 258	046-2580	14,792	0.007895%	13,610	0.007360%

DEPARTMENT OF CENTRAL MANAGEMENT SERVICES
TEACHER 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, 2023		As of June 30, 2022	
		2023		2022	
		Fiscal Year 2023 Contributions	Proportionate Share	Fiscal Year 2022 Contributions	Proportionate Share
St Joseph CCSD 169	010-1690	\$ 26,784	0.014296%	\$ 26,893	0.014543%
St Joseph Ogden CHS 305	010-3050	16,488	0.008801%	15,958	0.008630%
St Libory CSD 30	082-0300	3,220	0.001719%	2,888	0.001562%
St Rose SD 14	014-0140	6,191	0.003305%	6,374	0.003447%
Stark County CUSD 100	088-1000	23,440	0.012511%	22,928	0.012399%
Staunton CUSD 6	056-0060	41,841	0.022334%	40,115	0.021694%
Steeleville CUSD 138	079-1380	14,591	0.007788%	14,478	0.007829%
Steger SD 194	016-1940	50,810	0.027121%	52,756	0.028529%
Sterling CUSD 5	098-0050	118,297	0.063143%	114,824	0.062095%
Steward Elementary SD 220	052-2200	4,142	0.002211%	4,222	0.002283%
Stewardson-Strasburg CUSD 5	087-0050	13,185	0.007038%	12,178	0.006586%
Stockton CUSD 206	043-2060	24,638	0.013151%	24,615	0.013311%
Streator Elementary SD 44	050-0440	53,100	0.028343%	52,354	0.028312%
Streator TWP HSD 40	050-0400	40,364	0.021545%	38,969	0.021074%
Streator Woodland CUSD 5	053-0050	20,179	0.010771%	19,115	0.010337%
Sullivan CUSD 300	070-3000	35,648	0.019028%	33,708	0.018229%
Summersville SD 79	041-0790	10,116	0.005399%	9,186	0.004968%
Summit Hill SD 161	099-1610	148,836	0.079444%	142,204	0.076901%
Sunnybrook SD 171	016-1710	39,566	0.021119%	36,933	0.019973%
Sunset Ridge SD 29	016-0290	49,872	0.026620%	48,619	0.026292%
Sycamore CUSD 427	019-4270	198,741	0.106082%	194,332	0.105091%
Taft School District 90	099-0900	9,380	0.005006%	8,985	0.004859%
Tamaroa SD 5	073-0050	4,584	0.002447%	4,334	0.002344%
Taylorville CUSD 3	011-0030	50,974	0.027208%	111,838	0.060480%
Teachers Retirement System	501-0000	-	0.000000%	-	0.000000%
Technology Center Dupage Cnty	306-0220	20,191	0.010777%	16,409	0.008874%
Teutopolis CUSD 50	025-0500	34,750	0.018549%	32,727	0.017698%
Thomasboro CCSD 130	010-1300	6,832	0.003647%	6,380	0.003450%
Thompsonville CUSD 174	028-1740	10,990	0.005866%	10,328	0.005585%
Thornton Fractional HSD 215	016-2150	214,079	0.114269%	205,302	0.111023%
Thornton SD 154	016-1540	11,329	0.006047%	10,638	0.005753%
Thornton TWP HSD 205	016-2050	323,410	0.172626%	311,494	0.168450%
TMCSEA	302-0900	15,102	0.008061%	12,819	0.006932%
Tolono CUSD 7	010-0070	61,226	0.032680%	58,805	0.031800%
Tonica CCSD 79	050-0790	5,864	0.003130%	4,962	0.002683%
Township HSD 214	016-2140	858,648	0.458319%	826,895	0.447169%
TREES	308-0990	1,035	0.000553%	996	0.000538%
Tremont CUSD 702	090-7020	35,394	0.018892%	34,223	0.018507%
Tri City CUSD 1	084-0010	9,525	0.005084%	25,736	0.013917%
Tri Point CUSD 6J	053-0065	19,479	0.010397%	19,233	0.010401%
Triad CUSD 2	057-0020	151,981	0.081123%	148,509	0.080311%
Trico CUSD 176	039-1760	32,772	0.017493%	30,367	0.016422%
Tri-County Spec Educ Coop	302-1860	34,113	0.018208%	32,138	0.017379%
Tri-County Special Education	302-0640	18,792	0.010031%	17,779	0.009615%
Triopia CUSD 27	069-0270	15,237	0.008133%	14,171	0.007664%
Tri-Valley CUSD 3	064-0030	42,211	0.022531%	41,768	0.022587%
Troy CCSD 30C	099-0300	203,401	0.108569%	143,088	0.077379%
Tuscola CUSD 301	021-3010	38,250	0.020416%	36,204	0.019578%
Twin Rivers Career Tech	306-0170	323	0.000172%	261	0.000141%
Two Rivers Professional Devlp	308-0720	-	0.000000%	-	0.000000%
Union Ridge SD 86	016-0860	32,345	0.017265%	31,429	0.016996%

DEPARTMENT OF CENTRAL MANAGEMENT SERVICES
TEACHER 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, 2023		As of June 30, 2022	
		2023		2022	
		Fiscal Year 2023 Contributions	Proportionate Share	Fiscal Year 2022 Contributions	Proportionate Share
Union School District 81	099-0810	\$ 9,563	0.005105%	\$ 8,820	0.004770%
United SD 304	094-3040	35,718	0.019065%	35,176	0.019023%
United TWP HSD 30	081-0300	73,056	0.038995%	69,827	0.037761%
Unity Point CCSD 140	039-1400	24,045	0.012834%	23,306	0.012603%
Urbana SD 116	010-1160	226,265	0.120773%	226,880	0.122692%
V I T Community USD 2	029-0020	15,704	0.008382%	15,286	0.008266%
Valley View CUSD 365	099-3650	919,507	0.490804%	876,414	0.473948%
Valmeyer CUSD 3	067-0030	16,015	0.008548%	16,454	0.008898%
Vandalia CUSD 203	026-2030	64,164	0.034249%	61,237	0.033116%
Venice CUSD 3	057-0030	7,289	0.003891%	6,180	0.003342%
Vermilion Assoc Spec Educ	302-0920	7,906	0.004220%	28,257	0.015281%
Vermilion Voc Ed Del System	305-1180	819	0.000437%	853	0.000461%
Vienna School District 55	044-0550	9,695	0.005175%	18,057	0.009765%
Vienna TWP HSD 133	044-1330	16,504	0.008809%	15,050	0.008139%
Villa Grove CUSD 302	021-3020	20,028	0.010690%	21,651	0.011709%
Villa Park SD 45	022-0450	187,878	0.100283%	180,061	0.097374%
Virginia CUSD 64	009-0640	11,534	0.006156%	11,147	0.006028%
Wabash & Ohio Valley Spec Educ	302-0930	18,390	0.009816%	19,084	0.010320%
Wabash CUSD 348	093-3480	47,287	0.025240%	46,638	0.025221%
Wallace CCSD 195	050-1950	17,933	0.009572%	17,285	0.009348%
Waltham CCSD 185	050-1850	10,869	0.005802%	9,288	0.005023%
Waltonville CUSD 1	041-0010	12,929	0.006901%	12,106	0.006547%
Warren CUSD 205	043-2050	16,249	0.008673%	18,312	0.009903%
Warren TWP HSD 121	049-1210	205,117	0.109485%	204,882	0.110796%
Warrensburg-Latham CUSD 11	055-0110	35,384	0.018887%	33,957	0.018363%
Warsaw CUSD 316	034-3160	12,872	0.006871%	14,586	0.007888%
Washington CHSD 308	090-3080	62,140	0.033169%	55,753	0.030150%
Washington School District 52	090-0520	29,406	0.015696%	27,938	0.015108%
Waterloo CUSD 5	067-0050	101,364	0.054105%	90,672	0.049034%
Wauconda CUSD 118	049-1180	201,505	0.107557%	291,549	0.157664%
Waukegan CUSD 60	049-0600	421,749	0.225116%	658,441	0.356072%
Waverly CUSD 6	069-0060	15,322	0.008179%	14,490	0.007836%
Wayne City CUSD 100	096-1000	19,351	0.010329%	18,120	0.009799%
Wesclin CUSD 3	014-0030	53,662	0.028643%	49,742	0.026899%
West 40 ISC #2	310-0400	30,205	0.016123%	23,149	0.012518%
West Carroll CUSD 314	008-3140	29,884	0.015951%	31,812	0.017203%
West Central CUSD 235	036-2350	29,644	0.015823%	28,873	0.015614%
West Central IL Spec Educ Coop	302-0290	21,368	0.011406%	22,775	0.012316%
West Chicago CHSD 94	022-0940	107,098	0.057165%	97,239	0.052585%
West Chicago ESD 33	022-0330	245,524	0.131053%	232,958	0.125979%
West Harvey Dixmoor SD 147	016-1470	24,741	0.013206%	32,400	0.017521%
West Lincoln-Broadwell SD 92	054-0920	7,188	0.003837%	9,039	0.004888%
West Northfield SD 31	016-0310	66,198	0.035334%	74,236	0.040145%
West Prairie CUSD 103	062-1030	24,732	0.013201%	22,916	0.012392%
West Washington CUSD 10	095-0100	19,483	0.010400%	18,142	0.009811%
Westchester SD 92 5	016-0925	48,984	0.026146%	46,882	0.025353%
Western Area Career System	310-0620	239	0.000127%	-	0.000000%
Western CUSD 12	075-0120	19,033	0.010159%	17,559	0.009496%
Western Springs SD 101	016-1010	81,724	0.043622%	79,391	0.042933%
Westmont CUSD 201	022-2010	101,527	0.054192%	102,636	0.055504%
Westville CUSD 2	092-0020	36,710	0.019595%	36,041	0.019490%

DEPARTMENT OF CENTRAL MANAGEMENT SERVICES
TEACHER 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, 2023		As of June 30, 2022	
		2023		2022	
		Fiscal Year 2023 Contributions	Proportionate Share	Fiscal Year 2022 Contributions	Proportionate Share
Wethersfield CUSD 230	037-2300	\$ 16,810	0.008973%	\$ 18,851	0.010194%
Wheeling CCSD 21	016-0210	394,392	0.210514%	392,274	0.212134%
Whiteside Regional Vocational	305-0050	4,987	0.002662%	5,192	0.002808%
Whiteside SD 115	082-1150	45,050	0.024046%	39,563	0.021395%
Wilco Area Career Center	306-0990	10,492	0.005600%	10,996	0.005946%
Will Cnty School District 92	099-0920	85,569	0.045674%	83,974	0.045411%
Williamsfield CUSD 210	048-2100	14,431	0.007703%	14,209	0.007684%
Williamson Cnty Spec Educ	302-1000	80,097	0.042753%	77,069	0.041678%
Williamsville CUSD 15	084-0150	49,351	0.026342%	51,297	0.027741%
Willow Grove SD 46	014-0460	5,474	0.002922%	4,835	0.002615%
Willow Springs SD 108	016-1080	17,824	0.009514%	17,912	0.009687%
Wilmette SD 39	016-0390	245,537	0.131060%	238,305	0.128871%
Wilmington CUSD 209	099-2090	41,074	0.021924%	39,507	0.021365%
Winchester CUSD 1	086-0010	21,026	0.011223%	20,434	0.011050%
Windsor CUSD 1	087-0010	13,029	0.006955%	14,446	0.007812%
Winfield SD 34	022-0340	20,570	0.010979%	20,516	0.011095%
Winnebago Cnty Spec Education	302-1400	8,504	0.004539%	8,025	0.004340%
Winnebago CUSD 323	101-3230	62,607	0.033418%	59,292	0.032064%
Winnetka SD 36	016-0360	168,114	0.089734%	163,076	0.088188%
Winthrop Harbor SD 1	049-0010	23,152	0.012358%	24,505	0.013252%
Wolf Branch SD 113	082-1130	28,075	0.014986%	26,808	0.014497%
Wood Dale SD 7	022-0070	54,828	0.029265%	53,250	0.028797%
Wood River-Hartford ESD 15	057-0150	26,437	0.014111%	25,849	0.013979%
Woodford Cnty Spec Educ	302-1020	23,537	0.012563%	22,118	0.011961%
Woodland CCSD 50	049-0500	264,644	0.141259%	255,169	0.137991%
Woodlawn USD 209	041-2090	15,605	0.008329%	25,001	0.013520%
Woodridge SD 68	022-0680	178,587	0.095324%	175,675	0.095002%
Woodstock CUSD 200	063-2000	299,596	0.159915%	290,264	0.156969%
Worth SD 127	016-1270	49,696	0.026526%	49,727	0.026891%
Yorkville CUSD 115	047-1150	285,724	0.152511%	251,075	0.135776%
Zeigler Royalton CUSD 188	028-1880	17,810	0.009506%	27,591	0.014921%
Zion Elementary SD 6	049-0060	94,673	0.050533%	103,193	0.055805%
Zion-Benton TWP HSD 126	049-1260	136,805	0.073022%	131,681	0.071211%
Subtotal School Districts		79,643,606	42.511248%	78,341,680	42.365672%
Total State Appropriation	999-9999	107,703,530	57.488752%	106,576,149	57.634328%
Grand Total		\$ 187,347,136	100.000000%	\$ 184,917,829	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

<u>Employer</u>	<u>June 30, 2022</u> <u>OPEB Liability</u>	<u>June 30, 2023</u> <u>OPEB Liability</u>	<u>Prior Year</u> <u>Proportionate</u> <u>Share</u>	<u>Current Year</u> <u>Proportionate</u> <u>Share</u>
8 Points Charter School	\$ -	\$ -	0.000000%	0.000000%
A C Central CUSD 262	457,221	493,570	0.006680%	0.006925%
Abingdon-Avon CUSD 276	1,133,383	1,197,264	0.016559%	0.016798%
Addison SD 4	6,842,268	7,066,503	0.099965%	0.099146%
Adlai Stevenson HSD 125	11,941,972	12,888,609	0.174471%	0.180833%
AERO Special Educ Coop	2,071,496	2,121,976	0.030264%	0.029772%
Akin CCSD 91	188,837	185,249	0.002759%	0.002599%
Albers SD 63	197,876	226,771	0.002891%	0.003182%
Alden Hebron SD 19	797,607	764,429	0.011653%	0.010725%
Allendale CCSD 17	162,577	175,663	0.002375%	0.002465%
Allen-Otter Creek CCSD 65	173,188	216,149	0.002530%	0.003033%
Alsip-Hazlgrn-Oaklwn SD 126	2,645,723	2,870,916	0.038654%	0.040280%
Altamont CUSD 10	878,658	872,554	0.012837%	0.012242%
Alton CUSD 11	8,428,216	9,209,905	0.123135%	0.129219%
Alwood CUSD 225	707,004	781,088	0.010329%	0.010959%
Amboy CUSD 272	1,012,818	928,278	0.014797%	0.013024%
Anna CCSD 37	874,086	948,587	0.012770%	0.013309%
Anna Jonesboro CHSD 81	755,034	832,357	0.011031%	0.011678%
Annawan CUSD 226	495,456	538,165	0.007239%	0.007551%
Antioch CCSD 34	4,444,225	4,617,753	0.064930%	0.064789%
Aptakisic-Tripp CCSD 102	5,682,147	6,036,164	0.083015%	0.084690%
Arbor Park SD 145	1,902,961	1,975,999	0.027802%	0.027724%
Arcola CUSD 306	1,124,307	1,190,617	0.016426%	0.016705%
Argenta-Oreana CUSD 1	1,631,360	411,332	0.023834%	0.005771%
Argo CHSD 217	4,986,676	5,349,626	0.072855%	0.075058%
Argo-Summit SD 104	3,580,708	3,658,328	0.052314%	0.051328%
Arlington Heights SD 25	10,252,100	10,785,369	0.149782%	0.151324%
Armstrong THSD 225	249,776	252,857	0.003649%	0.003548%
Armstrong-Ellis CSD 61	162,128	162,081	0.002369%	0.002274%
Arthur CUSD 305	1,647,456	1,721,450	0.024069%	0.024153%
Ashley CCSD 15	188,335	176,110	0.002752%	0.002471%
Ashton-Franklin Ctr CUSD 275	705,326	787,408	0.010305%	0.011048%
Astoria CUSD 1 5	469,506	509,468	0.006859%	0.007148%
Athens CUSD 213	1,205,089	1,297,394	0.017606%	0.018203%
Atwood Heights SD 125	866,870	874,621	0.012665%	0.012271%
Auburn CUSD 10	1,378,159	1,425,402	0.020135%	0.019999%
Aurora East USD 131	22,868,585	20,940,001	0.334107%	0.293798%
Aurora West USD 129	22,271,631	23,577,679	0.325386%	0.330805%
Aviston SD 21	405,898	311,564	0.005930%	0.004371%
Avoca SD 37	2,239,174	2,368,101	0.032714%	0.033226%
Ball Chatham CUSD 5	5,795,351	6,346,747	0.084669%	0.089048%
Bannockburn SD 106	553,514	586,797	0.008087%	0.008233%
Barrington CUSD 220	19,824,025	19,999,574	0.289626%	0.280603%
Bartelso SD 57	181,686	194,252	0.002654%	0.002725%
Bartonville SD 66	293,063	318,112	0.004282%	0.004463%
Batavia USD 101	10,233,348	10,818,652	0.149508%	0.151791%

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, 2022 OPEB Liability	June 30, 2023 OPEB Liability	Prior Year Proportionate Share	Current Year Proportionate Share
Beach Park CCSD 3	\$ 3,156,740	\$ 3,430,746	0.046120%	0.048135%
Beardstown CUSD 15	2,179,492	1,190,361	0.031842%	0.016701%
Beecher City CUSD 20	450,669	494,410	0.006584%	0.006937%
Beecher CUSD 200U	1,495,809	1,607,891	0.021854%	0.022559%
Belle Valley SD 119	1,560,993	1,614,236	0.022806%	0.022648%
Belleville Area Spec Ed	1,289,928	1,396,962	0.018846%	0.019600%
Belleville SD 118	5,689,230	6,224,355	0.083119%	0.087330%
Belleville THSD 201	8,273,657	8,870,584	0.120877%	0.124458%
Bellwood SD 88	3,853,814	3,931,213	0.056304%	0.055157%
Belvidere CUSD 100	13,595,440	14,680,217	0.198628%	0.205970%
Bement CUSD 5	373,540	398,989	0.005457%	0.005598%
Benjamin SD 25	1,188,556	1,704,416	0.017365%	0.023914%
Bensenville SD 2	4,083,609	4,797,232	0.059661%	0.067307%
Benton CCSD 47	1,413,948	1,405,767	0.020658%	0.019724%
Benton CHSD 103	965,378	1,122,269	0.014104%	0.015746%
Berkeley SD 87	3,989,693	4,108,109	0.058289%	0.057639%
Berwyn North SD 98	4,826,990	4,973,873	0.070522%	0.069786%
Berwyn South SD 100	5,894,821	6,552,244	0.086123%	0.091931%
Bethalto CUSD 8	3,110,838	3,446,782	0.045449%	0.048360%
Bethel School District 82	253,061	277,281	0.003697%	0.003890%
Bi-County Spec Educ Coop	567,890	637,811	0.008297%	0.008949%
Big Hollow School District 38	2,732,081	2,860,265	0.039915%	0.040131%
Bismarck CUSD 1	635,334	642,591	0.009282%	0.009016%
Black Hawk Area Special Educ	1,116,225	1,249,341	0.016308%	0.017529%
Bloom TWP HSD 206	5,573,894	6,107,103	0.081434%	0.085685%
Bloomington SD 13	2,453,281	1,986,401	0.035842%	0.027870%
Bloomington SD 87	8,191,807	8,766,083	0.119681%	0.122992%
Blue Ridge CUSD 18	1,033,061	1,171,472	0.015093%	0.016436%
Bluford USD 318	422,659	383,143	0.006175%	0.005376%
BMP Tri-County Spec Educ Coop	423,759	405,958	0.006191%	0.005696%
Bond County CUSD 2	2,541,025	2,773,808	0.037124%	0.038918%
Boone-Winnebago Cntys ROE	420,377	573,300	0.006142%	0.008044%
Bourbonnais SD 53	2,980,777	3,243,315	0.043549%	0.045505%
Braceville School District 75	194,442	137,779	0.002841%	0.001933%
Bradford CUSD 1	193,408	313,942	0.002826%	0.004405%
Bradley Bourbonnais CHSD 307	3,080,875	3,302,878	0.045011%	0.046341%
Bradley School District 61	2,147,008	2,362,782	0.031367%	0.033151%
Breese SD 12	650,143	550,010	0.009499%	0.007717%
Bremen CHSD 228	11,491,790	12,246,914	0.167894%	0.171830%
Brimfield CUSD 309	877,760	953,102	0.012824%	0.013372%
Brookfield SD 95	1,967,192	2,148,169	0.028740%	0.030140%
Brooklyn USD 188	178,707	179,341	0.002611%	0.002516%
Brookwood SD 167	1,641,808	1,548,020	0.023987%	0.021719%
Brown County CUSD 1	959,290	1,028,389	0.014015%	0.014429%
Brownstown CUSD 201	515,570	551,455	0.007532%	0.007737%
Brussels CUSD 42	210,175	218,125	0.003071%	0.003060%

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Employer	June 30, 2022 OPEB Liability	June 30, 2023 OPEB Liability	Prior Year Proportionate Share	Current Year Proportionate Share
Bsmck-Hennig Rossvl-Alv Coop HS	\$ 434,732	\$ 465,225	0.006351%	0.006527%
Buncombe CSD 43	62,542	76,934	0.000914%	0.001079%
Bunker Hill CUSD 8	911,052	859,334	0.013310%	0.012057%
Burbank SD 111	4,947,602	4,958,427	0.072284%	0.069569%
Bureau Valley CUSD 340	1,527,494	1,648,321	0.022316%	0.023127%
Burnham SD 154 5	265,728	259,523	0.003882%	0.003641%
Bushnell-Prairie CUSD 170	936,207	1,038,998	0.013678%	0.014578%
Butler SD 53	1,398,208	1,429,080	0.020428%	0.020051%
Byron CUSD 226	2,903,077	3,119,216	0.042414%	0.043764%
Cahokia CUSD 187	5,754,213	5,813,011	0.084068%	0.081559%
Cairo CUSD 1	478,624	517,873	0.006993%	0.007266%
Calhoun CUSD 40	647,816	711,251	0.009464%	0.009979%
Calhoun-Grne-Jrsy-Macoupin ROE	143,820	186,028	0.002101%	0.002610%
Calumet City SD 155	1,471,626	1,549,142	0.021500%	0.021735%
Calumet Public SD 132	1,116,490	1,201,149	0.016312%	0.016853%
Cambridge CUSD 227	717,806	736,334	0.010487%	0.010331%
Camp Point CUSD 3	987,897	1,085,367	0.014433%	0.015228%
Canton Union SD 66	2,728,114	2,882,820	0.039857%	0.040447%
Capital Area Career Center	410,947	446,993	0.006004%	0.006272%
Carbon Cliff-Barstow SD 36	406,416	458,531	0.005938%	0.006433%
Carbondale CHSD 165	1,766,921	1,864,416	0.025814%	0.026159%
Carbondale Elementary SD 95	3,027,519	3,191,022	0.044232%	0.044771%
Career Center of Southern IL	187,616	205,769	0.002741%	0.002887%
Career Development System	32,545	34,619	0.000475%	0.000486%
Career Tec	93,583	105,598	0.001367%	0.001482%
Carlinville CUSD 1	1,802,875	1,845,107	0.026340%	0.025888%
Carlyle CUSD 1	1,291,621	1,373,048	0.018870%	0.019264%
Carmi-White Cnty CUSD 5	1,763,422	1,905,328	0.025763%	0.026733%
Carrier Mills-Stonefort SD 2	706,394	595,899	0.010320%	0.008361%
Carroll-JoDav-Stephenson ROE	251,893	323,305	0.003680%	0.004536%
Carrollton CUSD 1	644,478	603,742	0.009416%	0.008471%
Carterville CUSD 5	2,432,574	2,685,779	0.035540%	0.037683%
Carthage Elementary Dist 317	391,268	424,932	0.005716%	0.005962%
Cary CCSD 26	3,577,578	3,889,737	0.052268%	0.054575%
Casey Westfield CUSD 4C	1,039,660	1,084,310	0.015189%	0.015213%
Cass SD 63	1,378,785	1,502,552	0.020144%	0.021081%
Center Cass SD 66	2,113,356	2,170,380	0.030876%	0.030451%
Central A & M CUSD 21	1,176,178	1,264,330	0.017184%	0.017739%
Central CHS 71	923,643	982,120	0.013494%	0.013780%
Central City SD 133	356,620	370,182	0.005210%	0.005194%
Central CUSD 301	6,816,380	7,794,677	0.099586%	0.109363%
Central CUSD 4	1,145,854	1,570,657	0.016741%	0.022037%
Central IL Voc Educ Coop	6,526	155	0.000095%	0.000002%
Central School District 104	925,231	901,345	0.013517%	0.012646%
Central School District 51	1,381,559	1,512,827	0.020184%	0.021226%
Central Stickney SD 110	712,508	764,217	0.010410%	0.010722%

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<u>Employer</u>	<u>June 30, 2022</u> <u>OPEB Liability</u>	<u>June 30, 2023</u> <u>OPEB Liability</u>	<u>Prior Year</u> <u>Proportionate</u> <u>Share</u>	<u>Current Year</u> <u>Proportionate</u> <u>Share</u>
Centralia HSD 200	\$ 1,435,114	\$ 1,552,434	0.020967%	0.021781%
Centralia SD 135	1,660,497	1,622,023	0.024260%	0.022758%
Century CUSD 100	505,722	505,252	0.007389%	0.007089%
Cerro Gordo CUSD 100	650,632	644,070	0.009506%	0.009037%
Chadwick Milledgeville SD 399	645,241	664,367	0.009427%	0.009321%
Champaign CUSD 4	18,546,216	19,632,929	0.270958%	0.275459%
Champaign-Ford Cntys ROE	971,398	938,794	0.014192%	0.013172%
Chaney-Monge SD 88	677,442	712,946	0.009897%	0.010003%
Channahon School District 17	1,724,176	1,793,127	0.025190%	0.025158%
Charleston CUSD 1	2,981,715	3,213,354	0.043562%	0.045085%
Chester CUSD 139	1,144,000	1,275,592	0.016714%	0.017897%
Chester-East Lincoln CCSD 61	325,095	357,471	0.004750%	0.005015%
Chicago Heights SD 170	5,234,701	5,249,660	0.076478%	0.073655%
Chicago Ridge SD 127 5	2,312,461	2,502,894	0.033785%	0.035117%
Christopher USD 99	1,194,716	1,180,302	0.017455%	0.016560%
Cicero SD 99	18,831,530	20,752,701	0.275126%	0.291170%
Cissna Park CUSD 6	435,384	450,240	0.006361%	0.006317%
Clay City CUSD 10	319,380	346,674	0.004666%	0.004864%
Clinton CUSD 15	2,467,384	2,764,422	0.036048%	0.038786%
Clk-Cls-Cmbn-Dg-Ed-Mltr-Sh ROE	204,055	238,894	0.002981%	0.003352%
Cly-Cfrd-Jspr-Lwrn-Rlnd ROE	150,187	185,565	0.002194%	0.002604%
Coal City CUSD 1	3,501,452	3,656,176	0.051156%	0.051298%
Cobden Unit District 17	705,365	690,188	0.010305%	0.009684%
Collinsville CUSD 10	8,684,582	9,529,516	0.126881%	0.133703%
Colona School District 190	505,171	501,079	0.007380%	0.007030%
Columbia CUSD 4	2,760,255	2,914,312	0.040327%	0.040889%
Community Consolidated SD146	4,947,091	5,114,479	0.072276%	0.071758%
Community Consolidated SD 180	1,335,132	1,440,317	0.019506%	0.020208%
Community CSD 204	198,915	226,526	0.002906%	0.003178%
Community CSD 59	14,453,552	15,437,847	0.211164%	0.216600%
Community CSD 93	8,810,751	9,278,404	0.128724%	0.130180%
Community High School Dist 117	5,063,256	5,440,079	0.073973%	0.076327%
Community HSD 155	12,860,568	13,434,166	0.187891%	0.188487%
Community HSD 218	14,147,415	15,683,505	0.206692%	0.220047%
Community Unit SD 200	25,115,905	26,672,899	0.366940%	0.374233%
Community USD 300	34,461,671	39,070,671	0.503480%	0.548179%
Community USD 4	749,109	814,637	0.010944%	0.011430%
Consolidated HSD 230	17,265,208	18,466,071	0.252242%	0.259087%
Cook County SD 130	5,421,145	5,716,097	0.079202%	0.080199%
Coop Association For Spec Educ	2,639,481	2,736,718	0.038562%	0.038397%
Cornell CCSD 426	138,792	130,105	0.002028%	0.001825%
Coulterville USD 1	310,064	353,254	0.004530%	0.004956%
Country Club Hills SD 160	1,275,507	1,394,751	0.018635%	0.019569%
Cowden-Herrick CUD 3A	502,069	554,579	0.007335%	0.007781%
Crab Orchard CUSD 3	490,246	525,159	0.007162%	0.007368%
Crescent - Iroquois CUSD 249	130,344	125,090	0.001904%	0.001755%

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Employer	June 30, 2022 OPEB Liability	June 30, 2023 OPEB Liability	Prior Year Proportionate Share	Current Year Proportionate Share
Creston CCSD 161	\$ 165,352	\$ 192,380	0.002416%	0.002699%
Crete Monee CUSD 201U	8,480,381	8,987,317	0.123897%	0.126096%
Creve Coeur SD 76	556,175	795,445	0.008126%	0.011160%
Crystal Lake CCSD 47	12,160,531	12,974,415	0.177664%	0.182037%
Cumberland CUSD 77	1,266,993	1,416,609	0.018511%	0.019876%
Cypress School District 64	131,951	143,663	0.001928%	0.002016%
Dakota CUSD 201	1,111,316	1,052,839	0.016236%	0.014772%
Dallas Elementary SD 327	229,658	252,968	0.003355%	0.003549%
Dalzell SD 98	55,053	83,876	0.000804%	0.001177%
Damiansville SD 62	174,994	101,752	0.002557%	0.001428%
Danville CCSD 118	8,042,652	7,692,133	0.117502%	0.107924%
Darien SD 61	2,730,723	2,821,724	0.039895%	0.039590%
Decatur School District 61	11,929,073	12,408,565	0.174282%	0.174098%
Deer Creek-Mackinaw CUSD 701	1,382,165	1,407,211	0.020193%	0.019744%
Deer Park CCSD 82	138,367	150,546	0.002022%	0.002112%
Deerfield School District 109	7,328,039	7,627,894	0.107062%	0.107023%
DeKalb County ROE	38,106	93,078	0.000557%	0.001306%
DeKalb CUSD 428	11,097,766	12,419,441	0.162137%	0.174250%
DeLand-Weldon CUSD 57	364,696	373,592	0.005328%	0.005242%
Delavan CUSD 703	759,909	735,977	0.011102%	0.010326%
Depue USD 103	463,775	553,909	0.006776%	0.007772%
Des Plaines CCSD 62	11,468,186	11,706,699	0.167549%	0.164250%
Desoto CCSD 86	321,772	347,599	0.004701%	0.004877%
Diamond Lake SD 76	1,958,422	2,060,294	0.028612%	0.028907%
Dieterich CUSD 30	586,449	660,940	0.008568%	0.009273%
Dimmick CCSD 175	252,034	269,442	0.003682%	0.003780%
District 50 Schools	944,840	744,628	0.013804%	0.010447%
Dixon USD 170	3,487,055	3,755,093	0.050945%	0.052686%
Dolton SD 148	4,983,770	4,866,607	0.072812%	0.068281%
Dolton SD 149	5,439,186	3,058,426	0.079466%	0.042911%
Dongola Unit District 66	314,606	278,659	0.004596%	0.003910%
Donovan CUSD 3	390,118	416,935	0.005700%	0.005850%
Downers Grove CHS 99	12,681,580	13,403,299	0.185276%	0.188054%
Downers Grove GSD 58	9,842,505	10,753,862	0.143798%	0.150881%
Dunlap CUSD 323	6,001,278	6,635,221	0.087678%	0.093095%
Dupage County ROE	13,289	10,209	0.000194%	0.000143%
DuPage HSD 88	9,170,454	9,418,616	0.133979%	0.132147%
Dupo CUSD 196	1,624,875	1,776,995	0.023739%	0.024932%
Duquoin CUSD 300	1,980,226	2,117,017	0.028931%	0.029703%
Durand CUSD 322	1,115,418	1,216,160	0.016296%	0.017063%
Dwight Common SD 232	601,064	668,972	0.008781%	0.009386%
Dwight Township HSD 230	479,850	471,092	0.007011%	0.006610%
Earlville CUSD 9	695,514	530,419	0.010161%	0.007442%
East Alton SD 13	1,196,666	1,369,870	0.017483%	0.019220%
East Alton-Wood River CHS 14	907,410	826,099	0.013257%	0.011591%
East Coloma-Nelson CESD 20	415,454	451,093	0.006070%	0.006329%

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East Dubuque USD 119	\$ 861,116	\$ 934,795	0.012581%	0.013116%
East Maine SD 63	7,063,476	7,683,441	0.103196%	0.107802%
East Moline SD 37	4,939,156	5,284,787	0.072160%	0.074148%
East Peoria CHSD 309	1,485,945	1,623,658	0.021709%	0.022781%
East Peoria SD 86	2,821,974	1,949,287	0.041229%	0.027349%
East Prairie SD 73	1,220,502	1,265,475	0.017831%	0.017755%
East St Louis SD 189	9,680,678	10,775,021	0.141433%	0.151178%
Eastern IL Area Spec Educ Coop	1,518,666	1,645,999	0.022188%	0.023094%
Eastern IL Ed for Employment	93,874	99,536	0.001371%	0.001397%
Eastland CUSD 308	1,064,135	1,160,811	0.015547%	0.016287%
ECHO Joint Agreement	2,688,676	2,724,968	0.039281%	0.038233%
Edgar County CUSD 6	395,822	458,645	0.005783%	0.006435%
Edinburg CUSD 4	298,162	396,510	0.004356%	0.005563%
Educ For Employment System	28,393	31,364	0.000415%	0.000440%
Edwards County CUSD 1	1,224,684	1,258,006	0.017892%	0.017650%
Edwardsville CUSD 7	9,321,273	10,205,574	0.136183%	0.143189%
Effingham CUSD 40	3,152,724	3,318,018	0.046061%	0.046553%
Egyptian CUSD 5	554,108	525,559	0.008095%	0.007374%
Eisenhower Cooperative	1,410,863	1,739,551	0.020613%	0.024407%
El Paso - Gridley CUSD 11	1,720,600	1,833,243	0.025138%	0.025721%
Eldorado CUSD 4	1,400,117	1,537,470	0.020456%	0.021571%
Elementary SD 159	3,433,911	3,447,078	0.050169%	0.048364%
Elgin Math and Science Academy	382,239	463,564	0.005584%	0.006504%
Elmhurst SD 205	18,455,293	19,407,499	0.269629%	0.272296%
Elmwood CUSD 322	807,034	840,914	0.011791%	0.011798%
Elmwood Park CUSD 401	5,697,753	5,800,447	0.083243%	0.081383%
Elverado CUSD 196	255,934	952,442	0.003739%	0.013363%
Elwood CCSD 203	410,736	639,715	0.006001%	0.008975%
Emmons School District 33	508,909	515,203	0.007435%	0.007229%
Erie CUSD 1	1,880,139	808,788	0.027469%	0.011348%
Eswood CCSD 269	101,167	128,364	0.001478%	0.001801%
Eureka CUSD 140	1,925,219	2,029,343	0.028127%	0.028473%
Evanston CCSD 65	15,742,618	24,138,109	0.229998%	0.338668%
Evanston TWP HSD 202	10,566,785	11,297,647	0.154379%	0.158511%
Evergreen Park CHSD 231	1,880,924	2,185,468	0.027480%	0.030663%
Evergreen Park ESD 124	3,287,806	3,380,962	0.048034%	0.047436%
Ewing Northern CCD 115	282,077	338,886	0.004121%	0.004755%
Exceptional Learners Collab	862,093	1,142,377	0.012595%	0.016028%
Fairfield CHSD 225	572,394	638,749	0.008363%	0.008962%
Fairfield Public SD 112	683,827	993,349	0.009991%	0.013937%
Fairmont School District 89	649,949	627,607	0.009496%	0.008806%
Farmington Central CUSD 265	1,750,935	986,693	0.025581%	0.013844%
Farrington CCSD 99	64,237	84,692	0.000938%	0.001188%
Fenton CHSD 100	5,682,576	2,305,154	0.083022%	0.032342%
Field CCSD 3	277,692	313,386	0.004057%	0.004397%
Fieldcrest CUSD 6	1,454,308	1,560,592	0.021247%	0.021896%

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<u>Employer</u>	<u>June 30, 2022</u> <u>OPEB Liability</u>	<u>June 30, 2023</u> <u>OPEB Liability</u>	<u>Prior Year</u> <u>Proportionate</u> <u>Share</u>	<u>Current Year</u> <u>Proportionate</u> <u>Share</u>
Fisher CUSD 1	\$ 757,446	\$ 794,637	0.011066%	0.011149%
Five County Vocational System	67,661	67,387	0.000989%	0.000945%
Flanagan-Cornell UD 74	578,877	627,282	0.008457%	0.008801%
Flora CUSD 35	1,576,240	1,686,677	0.023029%	0.023665%
Flossmoor SD 161	4,034,391	4,294,827	0.058942%	0.060258%
Ford County Spec Educ Coop	158,357	172,269	0.002314%	0.002417%
Ford Heights SD 169	785,495	736,337	0.011476%	0.010331%
Forest Park SD 91	2,202,511	2,059,023	0.032178%	0.028889%
Forest Ridge SD 142	1,997,858	2,120,289	0.029188%	0.029749%
Forrestville Valley CUSD 221	1,100,291	1,148,787	0.016075%	0.016118%
Four Rivers Special Education	733,557	773,966	0.010717%	0.010859%
Fox Lake Grade SD 114	1,397,246	1,266,674	0.020414%	0.017772%
Fox River Grove CSD 3	739,953	767,964	0.010811%	0.010775%
Frankfort CCSD 157C	5,756,260	2,748,805	0.084098%	0.038567%
Frankfort CUSD 168	2,597,275	2,827,001	0.037946%	0.039664%
Franklin CUSD 1	455,356	621,612	0.006653%	0.008721%
Franklin Park SD 84	2,366,472	2,457,336	0.034574%	0.034478%
Franklin-Jefferson Spec Educ	566,756	622,424	0.008280%	0.008733%
Freeburg CCSD 70	1,123,740	1,170,228	0.016418%	0.016419%
Freeburg CHSD 77	976,136	1,058,502	0.014261%	0.014851%
Freeport School District 145	6,574,608	6,941,164	0.096054%	0.097388%
Fremont School District 79	3,275,040	3,524,525	0.047848%	0.049451%
Fulton County CUSD 3	558,993	589,119	0.008167%	0.008266%
Galapagos Rockford Charter Sch	345,132	281,476	0.005042%	0.003949%
Galatia CUSD 1	566,865	502,225	0.008282%	0.007046%
Galena USD 120	1,418,236	1,450,504	0.020720%	0.020351%
Galesburg CUSD 205	6,132,138	6,278,633	0.089590%	0.088092%
Gallatin CUSD 7	1,031,240	1,103,594	0.015066%	0.015484%
Galva CUSD 224	639,819	674,559	0.009348%	0.009464%
Gardner CCSD 72C	218,397	223,536	0.003191%	0.003136%
Gardner Wilmington THSD 73	371,583	383,473	0.005429%	0.005380%
Gavin School District 37	1,135,325	1,222,390	0.016587%	0.017151%
Geff CCSD 14	145,267	134,231	0.002122%	0.001883%
Gen George Patton SD 133	529,841	260,862	0.007741%	0.003660%
Geneseo CUSD 228	4,343,102	1,711,292	0.063452%	0.024010%
Geneva CUSD 304	10,715,709	11,364,668	0.156555%	0.159451%
Genoa-Kingston CUSD 424	2,444,047	2,665,385	0.035707%	0.037397%
Georgetown-Ridge Farm CUD 4	1,241,037	1,331,865	0.018131%	0.018687%
Germantown Hills SD 69	975,011	1,136,301	0.014245%	0.015943%
Germantown SD 60	285,084	318,769	0.004165%	0.004472%
Giant City CCSD 130	360,221	308,362	0.005263%	0.004326%
Gibson City-Melvin-Sibley 5	1,597,537	1,816,190	0.023340%	0.025482%
Gifford CCSD 188	218,714	255,161	0.003195%	0.003580%
Gillespie CUSD 7	1,770,002	1,861,895	0.025859%	0.026123%
Glen Ellyn CCSD 89	4,379,805	4,520,559	0.063988%	0.063425%
Glen Ellyn SD 41	7,047,594	7,621,716	0.102964%	0.106936%

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Employer	June 30, 2022 OPEB Liability	June 30, 2023 OPEB Liability	Prior Year Proportionate Share	Current Year Proportionate Share
Glenbard TWP HSD 87	\$ 25,949,283	\$ 13,339,872	0.379116%	0.187164%
Glencoe SD 35	3,746,628	4,086,291	0.054738%	0.057332%
Glenview CCSD 34	10,033,229	10,798,565	0.146584%	0.151509%
Golf ESD 67	1,310,861	1,395,670	0.019152%	0.019582%
Goreville CUSD 1	868,339	945,306	0.012686%	0.013263%
Gower SD 62	2,042,757	2,218,133	0.029844%	0.031121%
Grand Prairie CCSD 6	104,111	114,059	0.001521%	0.001600%
Grand Ridge CCSD 95	357,263	382,241	0.005220%	0.005363%
Granite City CUSD 9	8,854,135	9,616,880	0.129358%	0.134929%
Grant CCSD 110	925,449	855,810	0.013521%	0.012007%
Grant CHSD 124	3,734,829	4,082,045	0.054565%	0.057273%
Grant Park CUSD 6	629,318	681,515	0.009194%	0.009562%
Grass Lake School District 36	372,020	412,517	0.005435%	0.005788%
Grayslake CCSD 46	6,236,801	6,754,209	0.091119%	0.094765%
Grayslake CHSD 127	6,521,346	6,777,820	0.095276%	0.095096%
Grayville CUSD 1	381,322	419,971	0.005571%	0.005892%
Greenfield CUSD 10	604,115	602,699	0.008826%	0.008456%
Greenview CUSD 200	338,505	389,745	0.004946%	0.005468%
Griggsville-Perry CUSD 4	554,563	623,559	0.008102%	0.008749%
Grundy Area Vocational Center	323,127	410,792	0.004721%	0.005764%
Grundy Co Spec Ed Coop	1,128,983	1,483,718	0.016494%	0.020817%
Grundy-Kendall Cntys ROE	120,350	123,302	0.001758%	0.001730%
Gurnee School District 56	4,082,277	3,496,517	0.059642%	0.049058%
Hall HSD 502	774,762	863,364	0.011319%	0.012113%
Hamilton CCSD 328	673,877	729,308	0.009845%	0.010233%
Hamilton County CUSD 10	1,310,860	1,326,953	0.019151%	0.018618%
Hampton School District 29	283,705	281,851	0.004145%	0.003955%
Hardin County CUSD 1	569,755	656,836	0.008324%	0.009216%
Harlem USD 122	12,086,377	13,062,792	0.176580%	0.183277%
Harmony Emge SD 175	1,013,303	1,013,509	0.014804%	0.014220%
Harrisburg CUSD 3	2,619,276	2,914,314	0.038267%	0.040889%
Harrison School District 36	657,224	591,748	0.009602%	0.008302%
Hartsburg-Emden CUSD 21	361,362	381,946	0.005279%	0.005359%
Harvard CUSD 50	4,208,943	4,736,154	0.061492%	0.066450%
Harvey SD 152	2,808,330	2,272,646	0.041029%	0.031886%
Havana CUSD 126	1,167,080	1,214,767	0.017051%	0.017044%
Hawthorn CCSD 73	6,645,776	6,780,683	0.097094%	0.095136%
Hazel Crest SD 152 5	1,642,158	1,162,758	0.023992%	0.016314%
Heartland Technical Academy	211,215	203,959	0.003086%	0.002862%
Henry - Stark Co Spec Ed Dist	1,260,521	1,408,822	0.018416%	0.019766%
Henry-Senachwine CUSD 5	756,771	795,252	0.011056%	0.011158%
Heritage CUSD 8	610,748	653,258	0.008923%	0.009165%
Herrin CUSD 4	2,951,993	3,167,983	0.043128%	0.044448%
Herscher CUSD 2	2,223,055	2,403,072	0.032479%	0.033716%
Heyworth CUSD 4	1,277,010	1,366,589	0.018657%	0.019174%
Hiawatha CUSD 426	718,926	700,357	0.010503%	0.009826%

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Employer	June 30, 2022 OPEB Liability	June 30, 2023 OPEB Liability	Prior Year Proportionate Share	Current Year Proportionate Share
High Mount SD 116	\$ 549,839	\$ 551,149	0.008033%	0.007733%
Highland CUSD 5	3,656,540	3,844,767	0.053422%	0.053944%
Highland Park TWP HSD 113	12,490,352	12,951,619	0.182482%	0.181717%
Hillsboro CUSD 3	2,116,808	2,256,690	0.030926%	0.031662%
Hillside SD 93	1,006,287	1,058,892	0.014702%	0.014857%
Hinckley Big Rock CUSD 429	1,290,078	1,390,497	0.018848%	0.019509%
Hinsdale CCSD 181	9,162,102	9,701,456	0.133857%	0.136116%
Hinsdale TWP HSD 86	12,815,265	13,579,326	0.187229%	0.190524%
Hollis CSD 328	242,752	202,507	0.003547%	0.002841%
Homer CCSD 33	5,710,432	6,128,141	0.083429%	0.085981%
Homewood SD 153	3,476,056	3,584,800	0.050785%	0.050296%
Homewood-Flossmoor CHSD 233	6,887,934	7,071,061	0.100632%	0.099210%
Hononegah CHSD 207	3,700,475	2,787,297	0.054063%	0.039107%
Hoopston Area CUSD 11	1,679,497	1,801,812	0.024537%	0.025280%
Hoover Schrum SD 157	1,553,749	1,481,875	0.022700%	0.020791%
Huntley CSD 158	14,644,275	15,760,889	0.213951%	0.221132%
Hutsonville CUSD 1	419,958	444,582	0.006136%	0.006238%
ICRE At Roosevelt	-	-	0.000000%	0.000000%
ICRE At Wood CRSBVI	-	-	0.000000%	0.000000%
IL Assoc of School Boards	440,465	454,372	0.006435%	0.006375%
IL Dept of Correction	-	-	0.000000%	0.000000%
IL Education Association	156,382	165,558	0.002285%	0.002323%
IL Federation Of Teachers	679,378	867,900	0.009926%	0.012177%
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	983,621	1,091,714	0.014371%	0.015317%
Illini Central CUSD 189	1,059,117	1,187,631	0.015474%	0.016663%
Illini West HSD 307	452,446	454,420	0.006610%	0.006376%
Illinois Valley Central 321	2,706,209	2,887,627	0.039537%	0.040515%
Indian Creek CUSD 425	1,801,194	686,858	0.026315%	0.009637%
Indian Prairie CUSD 204	50,162,308	54,209,580	0.732865%	0.760585%
Indian Springs SD 109	4,097,388	4,217,737	0.059862%	0.059177%
Indian Valley Vocational Ctr	286,796	319,445	0.004190%	0.004482%
Iroquois Area Delivery System	24,258	-	0.000354%	0.000000%
Iroquois County CUSD 9	1,366,153	1,420,969	0.019959%	0.019937%
Iroquois Spec Educ Association	584,394	611,208	0.008538%	0.008576%
Iroquois West CUSD 10	1,034,721	1,066,190	0.015117%	0.014959%
Iroquois-Kankakee Cntys ROE	156,052	155,851	0.002280%	0.002187%
Irvington CCSD 11	81,502	91,407	0.001191%	0.001282%
ISBE - Assistant Supt	-	-	0.000000%	0.000000%
ISBE - Regional Supt	-	-	0.000000%	0.000000%
Itasca SD 10	1,675,530	1,609,168	0.024479%	0.022577%
Iuka CCSD 7	318,959	326,558	0.004660%	0.004582%
J S Morton HSD 201	13,375,884	13,641,497	0.195420%	0.191396%
Jacksonville SD 117	4,884,982	4,079,073	0.071369%	0.057231%

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Employer	June 30, 2022 OPEB Liability	June 30, 2023 OPEB Liability	Prior Year Proportionate Share	Current Year Proportionate Share
JAMP Special Educ Services	\$ 222,578	\$ 240,244	0.003252%	0.003371%
Jasper CCSD 17	211,544	203,413	0.003091%	0.002854%
Jasper County CUSD 1	1,401,913	1,487,417	0.020482%	0.020869%
Jersey CUSD 100	3,213,505	3,419,461	0.046949%	0.047977%
JoDaviess Carroll CTEA	89,912	126,037	0.001314%	0.001768%
Johnsburg CUSD 12	3,336,765	3,455,488	0.048750%	0.048482%
Johnston City CUSD 1	1,298,347	1,361,004	0.018969%	0.019095%
Joliet School District 86	14,717,832	15,724,005	0.215026%	0.220615%
Joliet TWP HSD 204	10,970,949	11,917,034	0.160284%	0.167201%
Jonesboro CCSD 43	466,112	482,783	0.006810%	0.006774%
Joppa-Maple Grove USD 38	339,787	376,991	0.004964%	0.005289%
Kane County ROE	93,773	95,757	0.001370%	0.001344%
Kaneland CUSD 302	7,927,255	8,278,681	0.115816%	0.116154%
Kankakee Area Career Center	333,314	342,187	0.004870%	0.004801%
Kankakee Area Spec Educ Coop	139,939	178,632	0.002044%	0.002506%
Kankakee School District 111	5,783,229	8,004,032	0.084492%	0.112300%
Kansas CUSD 3	304,253	306,243	0.004445%	0.004297%
Kaskaskia Special Education	832,815	779,128	0.012167%	0.010932%
Keeneyville SD 20	2,289,688	2,621,264	0.033452%	0.036778%
Kell CSD 2	126,253	127,677	0.001845%	0.001791%
Kendall Cnty Special Educ	-	-	0.000000%	0.000000%
Kenilworth SD 38	1,698,972	1,847,616	0.024822%	0.025923%
Kewanee CUSD 229	2,212,382	2,358,494	0.032323%	0.033091%
Kildeer Countryside CCSD 96	6,975,081	7,398,582	0.101905%	0.103805%
Kings CSD 144	181,244	169,708	0.002648%	0.002381%
Kinnikinnick CCSD 131	2,410,443	2,610,394	0.035216%	0.036625%
Kirby SD 140	6,427,661	7,033,309	0.093907%	0.098680%
Kishwaukee Educ Consortium	282,465	319,446	0.004127%	0.004482%
Knoxville CUSD 202	1,272,254	1,283,769	0.018587%	0.018012%
Knox-Warren Spec Educ Dist	581,274	667,912	0.008492%	0.009371%
Komarek SD 94	856,640	904,188	0.012515%	0.012686%
L E A S E	626,422	686,534	0.009152%	0.009632%
La Grange Area Dept Spec Ed	2,547,383	2,660,986	0.037217%	0.037335%
La Grange Highlands SD 106	1,971,525	2,019,957	0.028804%	0.028341%
La Grange SD 102	5,715,186	6,311,500	0.083498%	0.088553%
La Grange South SD 105	3,055,970	3,206,910	0.044647%	0.044994%
La Harpe CSD 347	224,561	228,287	0.003281%	0.003203%
La Moille CUSD 303	394,181	389,211	0.005759%	0.005461%
La Salle Elementary SD 122	1,464,938	1,582,706	0.021403%	0.022206%
La Salle-Peru TWP HSD 120	2,146,564	2,339,763	0.031361%	0.032828%
Ladd CCSD 94	224,402	263,117	0.003278%	0.003692%
Lake Bluff Elementary SD 65	2,342,301	2,517,986	0.034221%	0.035328%
Lake County Area Vocational	801,825	794,184	0.011715%	0.011143%
Lake County ROE	85,403	168,937	0.001248%	0.002370%
Lake Forest CHSD 115	5,790,298	6,521,557	0.084595%	0.091500%
Lake Forest SD 67	5,548,256	5,963,068	0.081059%	0.083665%

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<u>Employer</u>	<u>June 30, 2022</u> <u>OPEB Liability</u>	<u>June 30, 2023</u> <u>OPEB Liability</u>	<u>Prior Year</u> <u>Proportionate</u> <u>Share</u>	<u>Current Year</u> <u>Proportionate</u> <u>Share</u>
Lake Park CHSD 108	\$ 6,028,758	\$ 6,667,821	0.088079%	0.093553%
Lake Villa CCSD 41	3,506,873	3,786,085	0.051235%	0.053120%
Lake Zurich CUSD 95	11,585,838	12,245,550	0.169268%	0.171811%
Lansing SD 158	3,415,314	3,602,683	0.049897%	0.050547%
Laraway CCSD 70	1,068,019	1,127,229	0.015604%	0.015816%
Lawndale (LEARN) Charter	1,462,941	1,512,413	0.021373%	0.021220%
Lawrence County CUSD 20	1,403,799	1,541,181	0.020509%	0.021623%
Le Roy CUSD 2	1,233,233	1,044,620	0.018017%	0.014656%
Lebanon CUSD 9	996,328	1,048,235	0.014556%	0.014707%
Legacy Academy Charter School	147,356	160,211	0.002153%	0.002248%
Leland CUSD 1	418,489	460,468	0.006114%	0.006461%
Lemont TWP HSD 210	3,093,010	3,195,941	0.045188%	0.044840%
Lemont-Bromberek CSD 113	3,164,098	3,604,256	0.046227%	0.050569%
Lena Winslow CUSD 202	1,131,391	1,250,203	0.016529%	0.017541%
Lewistown CUSD 97	899,739	967,791	0.013145%	0.013579%
Lexington CUSD 7	758,507	797,369	0.011082%	0.011187%
Leyden CHSD 212	9,392,366	9,775,253	0.137221%	0.137151%
Liberty CUSD 2	821,390	866,434	0.012000%	0.012156%
Libertyville CHSD 128	11,526,591	12,586,172	0.168402%	0.176590%
Libertyville SD 70	5,146,478	5,487,014	0.075189%	0.076985%
Lick Creek CCSD 16	156,478	148,356	0.002286%	0.002081%
Limestone CHSD 310	1,443,396	1,493,378	0.021088%	0.020953%
Limestone Walters CCSD 316	252,795	262,212	0.003693%	0.003679%
Lincoln CHSD 404	1,176,989	1,303,578	0.017196%	0.018290%
Lincoln Elementary SD 27	1,763,236	1,883,426	0.025761%	0.026425%
Lincoln ESD 156	1,247,977	1,325,082	0.018233%	0.018591%
Lincoln Regional Safe School	112,011	150,534	0.001636%	0.002112%
Lincolnshire-Prairie View 103	4,340,691	4,600,635	0.063417%	0.064549%
Lincoln-Way Area Spec Educ	703,869	670,198	0.010283%	0.009403%
Lincoln-Way CHSD 210	11,801,549	12,557,761	0.172419%	0.176191%
Lincolnwood SD 74	3,234,581	3,365,035	0.047257%	0.047213%
Lindop SD 92	848,410	858,413	0.012395%	0.012044%
Lisbon CCSD 90	205,348	110,820	0.003000%	0.001555%
Lisle CUSD 202	4,192,503	4,493,294	0.061252%	0.063043%
Litchfield CUSD 12	1,917,634	2,041,782	0.028016%	0.028647%
Lockport Area Spec Educ Coop	511,453	602,466	0.007472%	0.008453%
Lockport School District 91	828,618	893,253	0.012106%	0.012533%
Lockport TWP HSD 205	6,803,656	7,352,670	0.099401%	0.103161%
Lombard SD 44	7,950,977	7,824,363	0.116163%	0.109779%
Lostant CUSD 425	100,912	93,186	0.001474%	0.001307%
Lowpoint-Washburn CUSD 21	450,594	469,749	0.006583%	0.006591%
Ludeman Developmental Center	-	-	0.000000%	0.000000%
Ludlow CCSD 142	134,471	137,833	0.001965%	0.001934%
Lyons SD 103	3,941,130	4,183,993	0.057579%	0.058703%
Lyons TWP HSD 204	9,879,841	10,405,722	0.144343%	0.145997%
Mabley Developmental Center	-	-	0.000000%	0.000000%

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<u>Employer</u>	<u>June 30, 2022</u> <u>OPEB Liability</u>	<u>June 30, 2023</u> <u>OPEB Liability</u>	<u>Prior Year</u> <u>Proportionate</u> <u>Share</u>	<u>Current Year</u> <u>Proportionate</u> <u>Share</u>
Macomb CUSD 185	\$ 2,834,022	\$ 3,075,203	0.041405%	0.043146%
Macon-Piatt ROE	273,363	280,763	0.003994%	0.003939%
Madison Co ROE 41	196,930	224,811	0.002877%	0.003154%
Madison CUSD 12	1,271,534	1,276,377	0.018577%	0.017908%
Maercker SD 60	2,914,136	3,133,672	0.042575%	0.043967%
Mahomet Seymour CUSD 3	4,218,202	4,564,571	0.061627%	0.064043%
Maine TWP HSD 207	17,608,373	18,576,671	0.257256%	0.260639%
Malden CCSD 84	133,372	142,314	0.001949%	0.001997%
Manhattan School District 114	2,190,466	2,336,302	0.032002%	0.032779%
Mannheim SD 83	5,538,965	5,741,234	0.080924%	0.080552%
Manteno CUSD 5	2,683,406	2,887,454	0.039204%	0.040512%
Mar-Clin-Was Co Car Tec Ed Sys	18,035	19,250	0.000263%	0.000270%
Marengo CHSD 154	1,251,342	1,313,623	0.018282%	0.018431%
Marengo-Union ECSD 165	1,321,086	1,395,281	0.019301%	0.019576%
Marion CUSD 2	4,798,544	5,106,310	0.070106%	0.071644%
Marissa CUSD 40	859,129	964,537	0.012552%	0.013533%
Maroa Forsyth CUSD 2	1,344,405	1,449,691	0.019642%	0.020340%
Marquardt SD 15	4,781,659	5,195,991	0.069859%	0.072902%
Marseilles Elementary SD 150	793,234	948,511	0.011589%	0.013308%
Marshall CUSD 2C	1,436,259	1,531,174	0.020984%	0.021483%
Martinsville CUSD 3C	549,405	606,778	0.008027%	0.008513%
Mascoutah CUSD 19	5,692,862	5,953,219	0.083172%	0.083526%
Massac USD 1	2,915,837	3,002,710	0.042600%	0.042129%
Matteson ESD 162	4,759,385	5,015,323	0.069534%	0.070367%
Mattoon CUSD 2	4,251,280	4,676,274	0.062111%	0.065610%
Maywood SD 89	7,352,275	8,033,995	0.107416%	0.112721%
Mazon-Verona-Kinsman ESD 2C	480,147	509,642	0.007015%	0.007151%
McClellan CCSD 12	66,914	74,154	0.000978%	0.001040%
McHenry CCSD 15	8,011,924	9,728,332	0.117053%	0.136493%
McHenry CHSD 156	3,888,720	4,010,788	0.056814%	0.056273%
McHenry Co Coop for Employ Ed	-	-	0.000000%	0.000000%
McHenry County ROE	-	3,314	0.000000%	0.000046%
McLean County USD 5	18,998,021	19,160,545	0.277559%	0.268831%
Medinah ESD 11	1,101,680	1,178,465	0.016095%	0.016534%
Mendota CCSD 289	1,377,644	1,565,811	0.020127%	0.021969%
Mendota TWP HSD 280	1,068,782	969,016	0.015615%	0.013596%
Mercer County SD 404	1,755,794	2,006,246	0.025652%	0.028149%
Meredosia-Chambersburg SD 11	415,140	388,857	0.006065%	0.005456%
Meridian CUSD 101	738,198	830,258	0.010785%	0.011649%
Meridian CUSD 15	1,177,077	1,228,297	0.017197%	0.017234%
Meridian CUSD 223	2,375,001	2,333,336	0.034698%	0.032738%
Metamora CCSD 1	885,737	893,202	0.012941%	0.012532%
Metamora TWP HSD 122	1,519,302	1,616,559	0.022197%	0.022681%
Midland CUSD 7	743,235	761,593	0.010859%	0.010685%
Midlothian SD 143	2,697,761	2,929,836	0.039414%	0.041107%
Mid-State Special Education	598,400	665,346	0.008743%	0.009335%

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Employer	June 30, 2022 OPEB Liability	June 30, 2023 OPEB Liability	Prior Year Proportionate Share	Current Year Proportionate Share
Mid-Valley Special Educ	\$ 1,280,446	\$ 1,479,677	0.018707%	0.020761%
Midwest Central CUSD 191	1,174,558	1,270,045	0.017160%	0.017819%
Milford Area Public SD 124	1,012,495	910,199	0.014792%	0.012771%
Millburn CCSD 24	2,061,188	2,193,469	0.030114%	0.030775%
Miller TWP CCSD 210	253,859	271,714	0.003709%	0.003812%
Millstadt CCSD 160	1,017,767	1,047,579	0.014869%	0.014698%
Minooka CCSD 201	5,762,945	6,372,048	0.084196%	0.089403%
Minooka CHS 111	4,297,541	4,639,213	0.062787%	0.065090%
Mokena School District 159	2,220,873	2,284,330	0.032447%	0.032050%
Moline USD 40	11,956,906	12,805,857	0.174689%	0.179672%
Momence CUSD 1	1,372,170	1,576,732	0.020047%	0.022122%
Monmouth - Roseville CUSD 238	1,816,651	2,095,448	0.026541%	0.029400%
Monroe SD 70	316,670	325,871	0.004627%	0.004572%
Monroe-Randolph Counties ROE	91,224	110,447	0.001333%	0.001550%
Monticello CUSD 25	2,225,342	2,380,852	0.032512%	0.033404%
Montmorency CCSD 145	339,803	377,500	0.004964%	0.005296%
Morris CHSD 101	1,372,499	1,474,025	0.020052%	0.020681%
Morris School District 54	1,534,712	1,609,128	0.022422%	0.022577%
Morrison CUSD 6	1,423,877	1,421,720	0.020803%	0.019947%
Morrisonville CUSD 1	417,961	454,380	0.006106%	0.006375%
Morton CUSD 709	4,445,023	4,778,976	0.064941%	0.067051%
Morton Grove SD 70	1,831,747	1,916,736	0.026762%	0.026893%
Mt Olive USD 5	760,401	747,572	0.011109%	0.010489%
Mt Prospect SD 57	3,870,304	4,151,301	0.056545%	0.058245%
Mt Pulaski CUSD 23	906,222	976,831	0.013240%	0.013705%
Mt Vernon School District 80	2,212,255	2,438,848	0.032321%	0.034218%
Mt Vernon TWP HSD 201	1,898,061	2,047,559	0.027730%	0.028728%
Mt Zion CUSD 3	3,118,545	3,289,842	0.045562%	0.046158%
Mulberry Grove CUSD 1	523,148	522,586	0.007643%	0.007332%
Mundelein CHSD 120	4,992,233	6,111,851	0.072936%	0.085752%
Mundelein Elementary SD 75	2,676,913	3,074,468	0.039109%	0.043136%
Murphysboro CUSD 186	2,700,597	2,939,072	0.039455%	0.041236%
N Pekin-Marquette Heights SD	595,549	649,288	0.008701%	0.009110%
Naperville CUSD 203	37,453,618	39,431,412	0.547192%	0.553240%
Nashville CCSD 49	688,435	718,303	0.010058%	0.010078%
Nashville CHSD 99	521,530	757,800	0.007619%	0.010632%
Nauvoo-Colusa CUSD 325	339,504	354,819	0.004960%	0.004978%
Neoga CUSD 3	720,120	722,407	0.010521%	0.010136%
Nettle Creek CCSD 24C	183,274	192,141	0.002678%	0.002696%
New Athens CUSD 60	665,749	652,946	0.009727%	0.009161%
New Berlin CUSD 16	1,267,109	1,231,876	0.018512%	0.017284%
New Holland-Middletown ESD	161,062	242,894	0.002353%	0.003408%
New Hope CCSD 6	235,321	254,384	0.003438%	0.003569%
New Lenox School District 122	7,145,263	7,401,325	0.104391%	0.103844%
New Simpson Hill CSD 32	286,906	302,652	0.004192%	0.004246%
New Trier TWP HSD 203	14,493,263	15,139,501	0.211745%	0.212414%

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Employer	June 30, 2022 OPEB Liability	June 30, 2023 OPEB Liability	Prior Year Proportionate Share	Current Year Proportionate Share
Newark CCSD 66	\$ 275,448	\$ 291,176	0.004024%	0.004085%
Newark CHSD 18	389,267	364,035	0.005687%	0.005108%
Niles ESD 71	1,311,830	1,444,418	0.019166%	0.020266%
Niles TWP CHSD 219	15,373,990	15,748,203	0.224612%	0.220954%
Niles TWP Spec Educ	1,721,861	1,861,826	0.025156%	0.026122%
Nippersink School District 2	2,545,409	2,007,834	0.037188%	0.028171%
Nokomis CUSD 22	751,622	874,810	0.010981%	0.012274%
Norridge SD 80	1,553,067	1,694,994	0.022690%	0.023782%
Norris City-Omaha-Enfield SD	786,433	891,083	0.011490%	0.012502%
North Boone CUSD 200	2,462,245	2,684,918	0.035973%	0.037671%
North Chicago SD 187	4,646,776	4,934,431	0.067889%	0.069232%
North Clay CUSD 25	690,217	744,369	0.010084%	0.010444%
North Dupage Spec Educ Coop	1,090,169	1,272,343	0.015927%	0.017852%
North Greene USD 3	929,210	947,411	0.013576%	0.013293%
North Mac CUSD 34	1,528,020	1,616,846	0.022324%	0.022685%
North Palos SD 117	5,821,990	6,318,179	0.085058%	0.088647%
North Shore SD 112	9,809,097	10,449,118	0.143310%	0.146606%
North Wamac SD 186	175,070	175,544	0.002558%	0.002463%
North Wayne CUSD 200	612,260	644,719	0.008945%	0.009046%
Northbrook ESD 27	4,160,425	3,774,241	0.060783%	0.052954%
Northbrook SD 28	5,597,579	6,075,617	0.081780%	0.085244%
Northbrook-Glenview SD 30	3,486,457	3,791,657	0.050937%	0.053199%
Northfield TWP HSD 225	16,187,526	17,045,017	0.236498%	0.239149%
Northwest Special Education	266,041	256,128	0.003887%	0.003594%
Northwestern CUSD 2	512,590	599,629	0.007489%	0.008413%
Norwood Elementary SD 63	445,586	524,528	0.006510%	0.007359%
NPT Special Education Coop	190,683	217,847	0.002786%	0.003056%
NSSEO	3,243,398	3,514,612	0.047386%	0.049312%
Oak Grove East SD 68	409,568	380,558	0.005984%	0.005339%
Oak Grove SD 68	2,255,340	2,475,493	0.032950%	0.034732%
Oak Lawn CHSD 229	3,884,147	4,402,204	0.056747%	0.061765%
Oak Lawn Hometown SD 123	5,745,392	6,186,464	0.083939%	0.086799%
Oak Park ESD 97	13,285,339	14,286,380	0.194097%	0.200444%
Oak Park-River Forest SD 200	9,130,504	9,613,797	0.133395%	0.134886%
Oakdale CCSD 1	97,045	81,816	0.001418%	0.001148%
Oakland CUSD 5	335,730	534,588	0.004905%	0.007501%
Oakwood CUSD 76	1,041,479	1,025,371	0.015216%	0.014386%
Oblong CUSD 4	657,513	717,526	0.009606%	0.010067%
Odell CCSD 435	319,717	329,279	0.004671%	0.004620%
Odin Public School Dist 722	348,110	407,481	0.005086%	0.005717%
OFallon CCSD 90	4,152,505	4,436,504	0.060668%	0.062246%
OFallon THSD 203	3,310,875	3,747,256	0.048371%	0.052576%
Ogle Cnty Spec Educ	1,022,244	1,174,658	0.014935%	0.016481%
Oglesby Elementary SD 125	661,539	663,672	0.009665%	0.009312%
Ohio CCSD 17	187,558	259,481	0.002740%	0.003641%
Ohio CHSD 505	173,447	124,315	0.002534%	0.001744%

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Employer	June 30, 2022 OPEB Liability	June 30, 2023 OPEB Liability	Prior Year Proportionate Share	Current Year Proportionate Share
Ohio-Wabash Valley Vocational	\$ 20,073	\$ 1,719	0.000293%	0.000024%
Okaw Regional Voc System	6,524	12,565	0.000095%	0.000176%
Okaw Valley CUSD 302	749,748	803,639	0.010954%	0.011275%
Olympia CUSD 16	2,320,883	2,532,959	0.033908%	0.035539%
Opdyke-Belle Rive CCSD 5	293,027	188,612	0.004281%	0.002646%
Orangeville CUSD 203	497,918	506,796	0.007275%	0.007111%
Oregon CUSD 220	1,861,591	2,235,726	0.027198%	0.031368%
Orion CUSD 223	1,161,640	1,193,264	0.016971%	0.016742%
Orland Park SD 135	10,178,440	10,504,260	0.148706%	0.147379%
Oswego CUSD 308	30,192,930	32,428,824	0.441115%	0.454991%
Ottawa Elementary SD 141	2,704,382	2,957,728	0.039511%	0.041498%
Ottawa TWP HSD 140	2,363,284	2,273,665	0.034527%	0.031901%
Palatine CCSD 15	21,830,561	22,408,016	0.318942%	0.314394%
Palatine TWP HSD 211	31,021,165	33,873,700	0.453215%	0.475263%
Palestine CUSD 3	407,634	434,108	0.005955%	0.006091%
Palos CCSD 118	3,778,157	3,851,898	0.055198%	0.054044%
Palos Heights SD 128	1,363,572	1,407,175	0.019922%	0.019743%
Pana CUSD 8	1,600,916	1,691,480	0.023389%	0.023732%
Panhandle CUSD 2	704,796	788,214	0.010297%	0.011059%
Paris Cooperative High School	1,004,323	175,930	0.014673%	0.002468%
Paris CUSD 4	494,225	542,236	0.007221%	0.007608%
Paris-Union SD 95	1,347,399	1,332,159	0.019685%	0.018691%
Park Forest SD 163	3,151,393	2,834,278	0.046041%	0.039766%
Park Ridge CCSD 64	11,304,692	11,806,350	0.165160%	0.165648%
Patoka CUSD 100	407,706	428,564	0.005957%	0.006013%
Paw Paw CUSD 271	247,800	301,120	0.003620%	0.004225%
Pawnee CUSD 11	780,557	780,949	0.011404%	0.010957%
Paxton-Buckley-Loda 10	1,810,911	1,898,867	0.026457%	0.026642%
Payson CUSD 1	638,085	682,212	0.009322%	0.009572%
Pearl City CUSD 200	639,928	690,730	0.009349%	0.009691%
Pecatonica CUSD 321	1,189,268	1,374,914	0.017375%	0.019291%
Pekin CHSD 303	2,483,252	2,557,326	0.036280%	0.035880%
Pekin Public SD 108	5,138,759	5,363,639	0.075077%	0.075254%
Pembroke CCSD 259	263,039	232,832	0.003843%	0.003267%
Pennoyer SD 79	653,163	540,020	0.009543%	0.007577%
Peoria Charter Sch Initiative	895,385	168,714	0.013081%	0.002367%
Peoria County ROE	521,591	279,045	0.007620%	0.003915%
Peoria Heights CUSD 325	1,011,654	1,180,157	0.014780%	0.016558%
Peoria SD 150	18,011,077	21,298,736	0.263139%	0.298831%
Peotone CUSD 207	2,061,133	2,180,245	0.030113%	0.030590%
Perandoe Special Education	660,018	637,749	0.009643%	0.008948%
Peru Elementary SD 124	1,345,722	1,406,124	0.019661%	0.019729%
Philip J Rock Service Center	114,541	148,191	0.001673%	0.002079%
Pikeland CUSD 10	1,360,083	1,457,175	0.019871%	0.020445%
Pinckneyville CHSD 101	627,843	601,102	0.009173%	0.008434%
Pinckneyville SD 50	657,127	721,425	0.009601%	0.010122%

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<u>Employer</u>	<u>June 30, 2022</u> <u>OPEB Liability</u>	<u>June 30, 2023</u> <u>OPEB Liability</u>	<u>Prior Year</u> <u>Proportionate</u> <u>Share</u>	<u>Current Year</u> <u>Proportionate</u> <u>Share</u>
Plainfield SD 202	\$ 39,494,142	\$ 42,053,090	0.577004%	0.590024%
Plano Area Special Educ Coop	542,959	611,937	0.007933%	0.008586%
Plano CUSD 88	3,496,912	3,736,569	0.051089%	0.052426%
Pleasant Hill CUSD 3	462,471	472,503	0.006757%	0.006629%
Pleasant Hill SD 69	267,325	298,620	0.003906%	0.004190%
Pleasant Plains CUSD 8	2,756,057	1,071,729	0.040266%	0.015037%
Pleasant Valley SD 62	691,080	712,653	0.010097%	0.009999%
Pleasantdale SD 107	1,920,411	2,041,258	0.028057%	0.028640%
Polo CUSD 222	885,681	879,900	0.012940%	0.012345%
Pontiac CCSD 429	1,982,410	2,078,195	0.028963%	0.029158%
Pontiac Township HSD 90	1,275,357	1,368,095	0.018633%	0.019195%
Pontiac-Wm Holliday SD 105	937,861	924,339	0.013702%	0.012969%
Pope County CUSD 1	629,132	606,184	0.009192%	0.008505%
Porta CUSD 202	1,197,171	1,297,614	0.017491%	0.018206%
Posen Robbins ESD 143 5	2,342,420	2,569,574	0.034222%	0.036052%
Potomac CUSD 10	205,239	218,245	0.002999%	0.003062%
Prairie Central CUSD 8	2,916,422	2,749,758	0.042609%	0.038580%
Prairie Crossing	462,383	652,849	0.006755%	0.009160%
Prairie Du Rocher CCSD 134	191,278	189,695	0.002795%	0.002662%
Prairie Grove CSD 46	1,466,507	1,592,917	0.021425%	0.022349%
Prairie Hill CCSD 133	989,482	1,121,507	0.014456%	0.015735%
Prairie Hills ESD 144	3,384,220	3,830,790	0.049443%	0.053748%
Prairieview Ogden CCSD 197	414,178	320,766	0.006051%	0.004500%
Princeton ESD 115	1,434,274	1,517,552	0.020955%	0.021292%
Princeton HSD 500	966,354	1,036,215	0.014118%	0.014539%
Princeville CUSD 326	973,331	1,018,080	0.014220%	0.014284%
Professional Dev Alliance	-	38,000	0.000000%	0.000533%
Prophetstown-Lyndon-Tampico SD	1,035,581	1,115,056	0.015130%	0.015645%
Prospect Heights SD 23	2,910,707	3,056,688	0.042525%	0.042887%
Proviso TWP HSD 209	6,761,046	6,444,129	0.098778%	0.090414%
Putnam County CUSD 535	1,294,596	1,299,865	0.018914%	0.018238%
Queen Bee SD 16	2,931,751	3,003,617	0.042832%	0.042142%
Quincy SD 172	6,980,373	7,312,774	0.101982%	0.102601%
Raccoon CSD 1	301,179	336,121	0.004400%	0.004716%
Ramsey CUSD 204	580,420	626,367	0.008480%	0.008788%
Rankin CSD 98	336,371	370,004	0.004914%	0.005191%
Rantoul City SD 137	3,044,959	3,021,933	0.044486%	0.042399%
Rantoul Twp HSD 193	1,331,952	1,453,016	0.019460%	0.020386%
Reavis TWP HSD 220	4,307,960	4,631,243	0.062939%	0.064978%
Red Bud CUSD 132	1,380,762	1,465,483	0.020173%	0.020561%
Red Hill CUSD 10	940,622	1,019,168	0.013742%	0.014299%
Reed Custer CUSD 255	2,443,376	2,690,183	0.035697%	0.037744%
Reg Office of Career/Tech Educ	26,273	21,689	0.000384%	0.000304%
Regional Office of Educ 1	75,687	132,537	0.001106%	0.001860%
Regional Office of Educ 13	396,824	419,259	0.005798%	0.005882%
Regional Office of Educ 17	298,745	434,802	0.004365%	0.006100%

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Employer	June 30, 2022 OPEB Liability	June 30, 2023 OPEB Liability	Prior Year Proportionate Share	Current Year Proportionate Share
Regional Office of Educ 20	\$ 77,968	\$ 80,952	0.001139%	0.001136%
Regional Office of Educ 21	193,102	271,969	0.002821%	0.003816%
Regional Office of Educ 26	112,444	162,396	0.001643%	0.002278%
Regional Office of Educ 3	263,122	276,530	0.003844%	0.003880%
Regional Office of Educ 30	42,618	22,753	0.000623%	0.000319%
Regional Office of Educ 33	133,539	172,261	0.001951%	0.002417%
Regional Office of Educ 35	89,360	159,896	0.001306%	0.002243%
Regional Office of Educ 47	240,492	203,110	0.003514%	0.002850%
Regional Office of Educ 51	178,587	145,494	0.002609%	0.002041%
Regional Office of Educ 53	58,117	78,518	0.000849%	0.001102%
Rhodes SD 84 5	1,408,761	1,400,348	0.020582%	0.019648%
Rich TWP HSD 227	6,942,263	7,624,851	0.101426%	0.106980%
Richland County CUSD 1	3,565,777	1,942,883	0.052096%	0.027260%
Richland School District 88A	1,358,756	1,492,297	0.019851%	0.020938%
Richmond Burton CHSD 157	1,416,307	1,172,964	0.020692%	0.016457%
Ridgeland SD 122	4,153,679	4,307,705	0.060685%	0.060439%
Ridgeview CUSD 19	866,687	883,238	0.012662%	0.012392%
Ridgewood CHSD 234	2,367,213	1,634,990	0.034585%	0.022940%
Riley CCSD 18	483,937	494,196	0.007070%	0.006934%
River Bend CUSD 2	1,191,909	1,254,602	0.017414%	0.017603%
River Forest SD 90	3,559,889	3,697,266	0.052010%	0.051874%
River Grove SD 85 5	1,009,574	1,060,070	0.014750%	0.014873%
River Ridge CUSD 210	1,093,338	1,201,372	0.015974%	0.016856%
River Trails SD 26	3,197,493	3,514,072	0.046715%	0.049304%
Riverdale CUSD 100	1,396,608	1,401,882	0.020404%	0.019669%
Riverside SD 96	3,321,857	3,640,943	0.048532%	0.051084%
Riverside-Brookfield SD 208	3,254,334	3,584,668	0.047545%	0.050294%
Riverton CUSD 14	1,777,075	1,914,027	0.025963%	0.026855%
Riverview CCSD 2	276,633	311,240	0.004042%	0.004367%
Roanoke Benson CUSD 60	687,909	745,217	0.010050%	0.010456%
Robein School District 85	257,217	277,292	0.003758%	0.003891%
Robertson Charter School	94,013	340,588	0.001374%	0.004779%
Robinson CUSD 2	1,844,881	2,064,372	0.026953%	0.028964%
Rochelle CCSD 231	2,146,739	2,297,707	0.031364%	0.032238%
Rochelle TWP HSD 212	1,478,955	1,535,798	0.021607%	0.021548%
Rochester CUSD 3A	2,691,717	2,866,376	0.039326%	0.040217%
Rock Falls Elementary SD 13	1,413,564	1,491,649	0.020652%	0.020928%
Rock Falls TWP HSD 301	1,079,191	1,085,171	0.015767%	0.015225%
Rock Island County ROE	128,666	143,111	0.001880%	0.002008%
Rock Island SD 41	10,784,506	11,602,490	0.157560%	0.162788%
Rockdale School District 84	429,159	471,444	0.006270%	0.006615%
Rockford School District 205	43,631,583	47,690,102	0.637452%	0.669113%
Rockridge CUSD 300	1,274,935	1,375,453	0.018627%	0.019298%
Rockton School District 140	2,238,668	2,168,432	0.032707%	0.030424%
ROE Professional Services	295,157	395,454	0.004312%	0.005548%
Rome CCSD 2	408,545	444,839	0.005969%	0.006241%

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Employer	June 30, 2022 OPEB Liability	June 30, 2023 OPEB Liability	Prior Year Proportionate Share	Current Year Proportionate Share
Rondout School District 72	\$ 702,728	\$ 781,742	0.010267%	0.010968%
Rooks Creek CCSD 425	147,074	134,823	0.002149%	0.001892%
Roselle SD 12	1,349,016	1,423,083	0.019709%	0.019966%
Rosemont ESD 78	620,983	669,718	0.009072%	0.009396%
Rossville-Alvin CUSD 7	363,779	314,612	0.005315%	0.004414%
Round Lake Area SD 116	14,268,749	15,042,466	0.208465%	0.211053%
ROWVA CUSD 208	845,222	880,084	0.012349%	0.012348%
Roxana CUSD 1	3,467,276	3,620,708	0.050656%	0.050800%
Rural Champaign Co Sp Ed Coop	299,598	333,485	0.004377%	0.004679%
Rutland CCSD 230	184,087	205,726	0.002689%	0.002886%
Salem CHSD 600	953,355	1,031,721	0.013928%	0.014476%
Salem School District 111	1,418,276	1,476,042	0.020721%	0.020710%
Salt Creek SD 48	1,217,315	1,232,687	0.017785%	0.017295%
Salt Fork CUSD 512	1,167,869	1,142,361	0.017062%	0.016028%
Sandoval CUSD 501	592,916	602,059	0.008662%	0.008447%
Sandridge SD 172	485,735	651,916	0.007097%	0.009147%
Sandwich CUSD 430	3,482,472	3,650,810	0.050878%	0.051222%
Sangamon Area Special Educ	1,460,182	1,627,388	0.021333%	0.022833%
Sangamon Valley CUSD 9	908,190	1,183,841	0.013269%	0.016610%
Saratoga CCSD 60C	1,120,033	1,207,478	0.016364%	0.016941%
SASED	2,623,114	2,825,340	0.038323%	0.039641%
Sauk Village CCSD 168	2,565,380	2,429,460	0.037480%	0.034086%
Saunemin CCSD 438	253,017	285,995	0.003697%	0.004013%
Scales Mound CUSD 211	650,251	709,599	0.009500%	0.009956%
Schaumburg CCSD 54	31,763,471	34,271,497	0.464060%	0.480844%
Schiller Park SD 81	2,240,744	2,566,476	0.032737%	0.036009%
School District U46	65,991,790	70,645,756	0.964131%	0.991191%
Schuyler - Industry CUSD 5	1,180,343	1,210,418	0.017245%	0.016983%
Scott-Morgan Cnty CUSD 2	312,767	333,629	0.004569%	0.004681%
SEJA 803 PAEC	1,657,129	1,574,511	0.024210%	0.022091%
TrueNorth Educational Coop 804	2,671,155	3,124,841	0.039025%	0.043843%
Selmaville CCSD 10	281,303	310,529	0.004110%	0.004357%
Seneca CCSD 170	1,195,694	1,267,399	0.017469%	0.017782%
Seneca TWP HSD 160	1,187,909	1,226,886	0.017355%	0.017214%
Serena CUSD 2	1,211,172	1,237,389	0.017695%	0.017361%
Sesser-Valier CUSD 196	806,992	830,896	0.011790%	0.011658%
Shapiro Developmental Center	-	-	0.000000%	0.000000%
Shawnee CUSD 84	359,168	395,025	0.005247%	0.005542%
Shelbyville CUSD 4	1,705,613	1,872,687	0.024919%	0.026275%
Sherrard CUSD 200	1,896,668	1,858,484	0.027710%	0.026075%
Shiloh CUSD 1	575,049	663,528	0.008401%	0.009310%
Shiloh Village SD 85	900,349	536,294	0.013154%	0.007524%
Shirland CCSD 134	204,205	235,768	0.002983%	0.003308%
Signal Hill SD 181	631,390	800,099	0.009225%	0.011226%
Silvis School District 34	919,181	996,275	0.013429%	0.013978%
Skokie SD 68	4,071,066	4,206,256	0.059478%	0.059016%

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<u>Employer</u>	<u>June 30, 2022</u> <u>OPEB Liability</u>	<u>June 30, 2023</u> <u>OPEB Liability</u>	<u>Prior Year</u> <u>Proportionate</u> <u>Share</u>	<u>Current Year</u> <u>Proportionate</u> <u>Share</u>
Skokie SD 69	\$ 4,034,724	\$ 4,138,111	0.058947%	0.058060%
Skokie SD 73 5	2,451,924	2,824,726	0.035822%	0.039632%
Skokie-Fairview SD 72	1,973,315	2,049,184	0.028830%	0.028751%
Smithton CCSD 130	722,638	768,974	0.010558%	0.010789%
Somonauk CUSD 432	1,264,477	1,358,383	0.018474%	0.019059%
South Beloit CUSD 320	1,297,821	1,360,212	0.018961%	0.019084%
South Central CUSD 401	809,423	855,855	0.011826%	0.012008%
South Eastern Special Educ	815,433	886,696	0.011913%	0.012441%
South Fork SD 14	346,548	366,104	0.005063%	0.005137%
South Holland SD 150	1,453,641	1,421,492	0.021237%	0.019944%
South Holland SD 151	2,494,176	2,398,376	0.036440%	0.033650%
South Macoupin Assoc for Sp Ed	359,187	447,835	0.005248%	0.006283%
South Pekin SD 137	264,072	256,718	0.003858%	0.003602%
South Will Cnty Coop Spec Ed	2,161,410	2,224,420	0.031578%	0.031210%
South Wilmington CSD 74	127,451	131,107	0.001862%	0.001839%
Southeastern CUSD 337	627,979	625,211	0.009175%	0.008772%
Southland College Prep Charter	1,192,157	1,323,038	0.017417%	0.018563%
Southwest Cook Coop Spec Educ	2,946,546	3,073,243	0.043049%	0.043119%
Southwestern CUSD 9	1,865,871	2,001,568	0.027260%	0.028083%
Sparta CUSD 140	1,403,514	1,504,023	0.020505%	0.021102%
Special Ed Dist of Lake County	4,395,856	4,475,970	0.064223%	0.062800%
Special Educ of McHenry Cnty	114,934	116,914	0.001679%	0.001640%
Special Educ of Peoria Cnty	1,764,089	1,703,605	0.025773%	0.023902%
Special Education Coop	635,317	682,832	0.009282%	0.009580%
Special Education- Region 3	252,191	212,658	0.003684%	0.002984%
SPEED	1,206,624	1,150,183	0.017629%	0.016138%
Spoon River Valley CUSD 4	430,971	384,636	0.006296%	0.005397%
Spring Garden CCSD 178	275,523	279,499	0.004025%	0.003921%
Spring Lake CCSD 606	62,550	71,639	0.000914%	0.001005%
Spring Valley CCSD 99	850,112	933,486	0.012420%	0.013097%
Springfield Ball Charter	643,474	658,646	0.009401%	0.009241%
Springfield SD 186	27,773,320	26,685,084	0.405764%	0.374404%
St Anne CCSD 256	512,877	540,777	0.007493%	0.007587%
St Anne CHSD 302	439,828	457,258	0.006426%	0.006416%
St Charles CUSD 303	25,513,598	27,770,938	0.372750%	0.389639%
St Clair Co Reg Educ Programs	175,147	178,694	0.002559%	0.002507%
St Clair County ROE	2,486	2,556	0.000036%	0.000036%
St Elmo CUSD 202	626,340	647,133	0.009151%	0.009080%
St George CCSD 258	503,768	562,733	0.007360%	0.007895%
St Joseph CCSD 169	995,423	1,018,944	0.014543%	0.014296%
St Joseph Ogden CHS 305	590,669	627,279	0.008630%	0.008801%
St Libory CSD 30	106,899	122,506	0.001562%	0.001719%
St Rose SD 14	235,928	235,547	0.003447%	0.003305%
Stark County CUSD 100	848,677	891,727	0.012399%	0.012511%
Staunton CUSD 6	1,484,862	1,591,796	0.021694%	0.022334%
Steeleville CUSD 138	535,905	555,097	0.007829%	0.007788%

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Employer	June 30, 2022 OPEB Liability	June 30, 2023 OPEB Liability	Prior Year Proportionate Share	Current Year Proportionate Share
Steger SD 194	\$ 1,952,748	\$ 1,933,007	0.028529%	0.027121%
Sterling CUSD 5	4,250,192	4,500,429	0.062095%	0.063143%
Steward Elementary SD 220	156,270	157,583	0.002283%	0.002211%
Stewardson-Strasburg CUSD 5	450,764	501,614	0.006586%	0.007038%
Stockton CUSD 206	911,129	937,332	0.013311%	0.013151%
Streator Elementary SD 44	1,937,872	2,020,130	0.028312%	0.028343%
Streator TWP HSD 40	1,442,427	1,535,580	0.021074%	0.021545%
Streator Woodland CUSD 5	707,531	767,680	0.010337%	0.010771%
Sullivan CUSD 300	1,247,703	1,356,182	0.018229%	0.019028%
Summersville SD 79	340,012	384,831	0.004968%	0.005399%
Summit Hill SD 161	5,263,650	5,662,268	0.076901%	0.079444%
Sunnybrook SD 171	1,367,061	1,505,231	0.019973%	0.021119%
Sunset Ridge SD 29	1,799,618	1,897,306	0.026292%	0.026620%
Sycamore CUSD 427	7,193,137	7,560,824	0.105091%	0.106082%
Taft School District 90	332,569	356,830	0.004859%	0.005006%
Tamaroa SD 5	160,438	174,389	0.002344%	0.002447%
Taylorville CUSD 3	4,139,666	1,939,236	0.060480%	0.027208%
Teachers Retirement System	-	-	0.000000%	0.000000%
Technology Center Dupage Cnty	607,376	768,148	0.008874%	0.010777%
Teutopolis CUSD 50	1,211,371	1,322,018	0.017698%	0.018549%
Thomasboro CCSD 130	236,171	259,910	0.003450%	0.003647%
Thompsonville CUSD 174	382,305	418,116	0.005585%	0.005866%
Thornton Fractional HSD 215	7,599,191	8,144,327	0.111023%	0.114269%
Thornton SD 154	393,780	431,011	0.005753%	0.006047%
Thornton TWP HSD 205	11,529,865	12,303,676	0.168450%	0.172626%
TMCSEA	474,485	574,543	0.006932%	0.008061%
Tolono CUSD 7	2,176,641	2,329,253	0.031800%	0.032680%
Tonica CCSD 79	183,672	223,090	0.002683%	0.003130%
Township HSD 214	30,607,336	32,666,053	0.447169%	0.458319%
TREES	36,856	39,393	0.000538%	0.000553%
Tremont CUSD 702	1,266,750	1,346,508	0.018507%	0.018892%
Tri City CUSD 1	952,604	362,378	0.013917%	0.005084%
Tri Point CUSD 6J	711,913	741,041	0.010401%	0.010397%
Triad CUSD 2	5,497,008	5,781,912	0.080311%	0.081123%
Trico CUSD 176	1,124,036	1,246,780	0.016422%	0.017493%
Tri-County Spec Educ Coop	1,189,572	1,297,770	0.017379%	0.018208%
Tri-County Special Education	658,092	714,916	0.009615%	0.010031%
Triopia CUSD 27	524,554	579,656	0.007664%	0.008133%
Tri-Valley CUSD 3	1,546,028	1,605,846	0.022587%	0.022531%
Troy CCSD 30C	5,296,359	7,738,090	0.077379%	0.108569%
Tuscola CUSD 301	1,340,072	1,455,150	0.019578%	0.020416%
Twin Rivers Career Tech	9,650	12,271	0.000141%	0.000172%
Two Rivers Professional Devlp	-	-	0.000000%	0.000000%
Union Ridge SD 86	1,163,349	1,230,503	0.016996%	0.017265%
Union School District 81	326,474	363,821	0.004770%	0.005105%
United SD 304	1,302,049	1,358,846	0.019023%	0.019065%

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<u>Employer</u>	<u>June 30, 2022</u> <u>OPEB Liability</u>	<u>June 30, 2023</u> <u>OPEB Liability</u>	<u>Prior Year</u> <u>Proportionate</u> <u>Share</u>	<u>Current Year</u> <u>Proportionate</u> <u>Share</u>
United TWP HSD 30	\$ 2,584,646	\$ 2,779,316	0.037761%	0.038995%
Unity Point CCSD 140	862,670	914,754	0.012603%	0.012834%
Urbana SD 116	8,397,899	8,607,921	0.122692%	0.120773%
V I T Community USD 2	565,807	597,449	0.008266%	0.008382%
Valley View CUSD 365	32,440,245	34,981,339	0.473948%	0.490804%
Valmeyer CUSD 3	609,027	609,251	0.008898%	0.008548%
Vandalia CUSD 203	2,266,657	2,441,021	0.033116%	0.034249%
Venice CUSD 3	228,743	277,303	0.003342%	0.003891%
Vermilion Assoc Spec Educ	1,045,910	300,759	0.015281%	0.004220%
Vermilion Voc Ed Del System	31,581	31,140	0.000461%	0.000437%
Vienna School District 55	668,358	368,833	0.009765%	0.005175%
Vienna TWP HSD 133	557,068	627,871	0.008139%	0.008809%
Villa Grove CUSD 302	801,416	761,943	0.011709%	0.010690%
Villa Park SD 45	6,664,933	7,147,543	0.097374%	0.100283%
Virginia CUSD 64	412,588	438,791	0.006028%	0.006156%
Wabash & Ohio Valley Spec Educ	706,387	699,617	0.010320%	0.009816%
Wabash CUSD 348	1,726,280	1,798,971	0.025221%	0.025240%
Wallace CCSD 195	639,813	682,245	0.009348%	0.009572%
Waltham CCSD 185	343,781	413,505	0.005023%	0.005802%
Waltonville CUSD 1	448,100	491,860	0.006547%	0.006901%
Warren CUSD 205	677,828	618,160	0.009903%	0.008673%
Warren TWP HSD 121	7,583,659	7,803,371	0.110796%	0.109485%
Warrensburg-Latham CUSD 11	1,256,921	1,346,119	0.018363%	0.018887%
Warsaw CUSD 316	539,885	489,713	0.007888%	0.006871%
Washington CHSD 308	2,063,691	2,364,045	0.030150%	0.033169%
Washington School District 52	1,034,125	1,118,719	0.015108%	0.015696%
Waterloo CUSD 5	3,356,207	3,856,244	0.049034%	0.054105%
Wauconda CUSD 118	10,791,627	7,665,987	0.157664%	0.107557%
Waukegan CUSD 60	24,372,031	16,044,832	0.356072%	0.225116%
Waverly CUSD 6	536,345	582,919	0.007836%	0.008179%
Wayne City CUSD 100	670,703	736,197	0.009799%	0.010329%
Wesclin CUSD 3	1,841,170	2,041,484	0.026899%	0.028643%
West 40 ISC #2	856,842	1,149,122	0.012518%	0.016123%
West Carroll CUSD 314	1,177,506	1,136,899	0.017203%	0.015951%
West Central CUSD 235	1,068,727	1,127,753	0.015614%	0.015823%
West Central IL Spec Educ Coop	842,999	812,922	0.012316%	0.011406%
West Chicago CHSD 94	3,599,264	4,074,389	0.052585%	0.057165%
West Chicago ESD 33	8,622,872	9,340,603	0.125979%	0.131053%
West Harvey Dixmoor SD 147	1,199,286	941,229	0.017521%	0.013206%
West Lincoln-Broadwell SD 92	334,584	273,476	0.004888%	0.003837%
West Northfield SD 31	2,747,815	2,518,409	0.040145%	0.035334%
West Prairie CUSD 103	848,213	940,880	0.012392%	0.013201%
West Washington CUSD 10	671,540	741,220	0.009811%	0.010400%
Westchester SD 92 5	1,735,342	1,863,535	0.025353%	0.026146%
Western Area Career System	-	9,075	0.000000%	0.000127%
Western CUSD 12	649,958	724,083	0.009496%	0.010159%

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Employer	June 30, 2022 OPEB Liability	June 30, 2023 OPEB Liability	Prior Year Proportionate Share	Current Year Proportionate Share
Western Springs SD 101	\$ 2,938,637	\$ 3,109,089	0.042933%	0.043622%
Westmont CUSD 201	3,799,046	3,862,449	0.055504%	0.054192%
Westville CUSD 2	1,334,062	1,396,592	0.019490%	0.019595%
Wethersfield CUSD 230	697,759	639,515	0.010194%	0.008973%
Wheeling CCSD 21	14,519,926	15,004,069	0.212134%	0.210514%
Whiteside Regional Vocational	192,179	189,717	0.002808%	0.002662%
Whiteside SD 115	1,464,429	1,713,863	0.021395%	0.024046%
Wilco Area Career Center	406,998	399,145	0.005946%	0.005600%
Will Cnty School District 92	3,108,266	3,255,368	0.045411%	0.045674%
Williamsfield CUSD 210	525,932	549,017	0.007684%	0.007703%
Williamson Cnty Spec Educ	2,852,703	3,047,179	0.041678%	0.042753%
Williamsville CUSD 15	1,898,756	1,877,505	0.027741%	0.026342%
Willow Grove SD 46	178,982	208,260	0.002615%	0.002922%
Willow Springs SD 108	663,023	678,102	0.009687%	0.009514%
Wilmette SD 39	8,820,792	9,341,106	0.128871%	0.131060%
Wilmington CUSD 209	1,462,349	1,562,605	0.021365%	0.021924%
Winchester CUSD 1	756,353	799,909	0.011050%	0.011223%
Windsor CUSD 1	534,717	495,681	0.007812%	0.006955%
Winfield SD 34	759,401	782,547	0.011095%	0.010979%
Winnebago Cnty Spec Education	297,036	323,525	0.004340%	0.004539%
Winnebago CUSD 323	2,194,680	2,381,799	0.032064%	0.033418%
Winnetka SD 36	6,036,215	6,395,648	0.088188%	0.089734%
Winthrop Harbor SD 1	907,040	880,791	0.013252%	0.012358%
Wolf Branch SD 113	992,290	1,068,070	0.014497%	0.014986%
Wood Dale SD 7	1,971,049	2,085,846	0.028797%	0.029265%
Wood River-Hartford ESD 15	956,790	1,005,751	0.013979%	0.014111%
Woodford Cnty Spec Educ	818,703	895,429	0.011961%	0.012563%
Woodland CCSD 50	9,445,028	10,068,003	0.137991%	0.141259%
Woodlawn USD 209	925,399	593,667	0.013520%	0.008329%
Woodridge SD 68	6,502,577	6,794,092	0.095002%	0.095324%
Woodstock CUSD 200	10,744,064	11,397,696	0.156969%	0.159915%
Worth SD 127	1,840,621	1,890,630	0.026891%	0.026526%
Yorkville CUSD 115	9,293,472	10,869,984	0.135776%	0.152511%
Zeigler Royalton CUSD 188	1,021,280	677,552	0.014921%	0.009506%
Zion Elementary SD 6	3,819,647	3,601,701	0.055805%	0.050533%
Zion-Benton TWP HSD 126	4,874,144	5,204,539	0.071211%	0.073022%
	2,899,798,813	3,029,928,489	42.365672%	42.511248%
Total State Appropriation	3,944,891,012	4,097,428,654	57.634328%	57.488752%
Grand Total *	\$ 6,844,689,825	\$ 7,127,357,142	100.000000%	100.000000%

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

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Deferred Outflows of Resources

Employer	Differences between Expected and Actual Experience	Changes of Assumptions	Net Difference between Projected and Actual Investment Earnings on OPEB Plan Investments	Changes in Proportion and Differences between Employer Contributions and Share of Contributions	Total Deferred Outflows of Resources
8 Points Charter School	\$ -	\$ -	\$ -	\$ -	\$ -
A C Central CUSD 262	-	6,542	199	127,039	133,780
Abingdon-Avon CUSD 276	-	15,869	483	327,785	344,137
Addison SD 4	-	93,664	2,851	1,199,460	1,295,976
Adlai Stevenson HSD 125	-	170,834	5,200	3,113,425	3,289,459
AERO Special Educ Coop	-	28,126	856	10,142	39,124
Akin CCSD 91	-	2,455	75	137,964	140,494
Albers SD 63	-	3,006	92	173,963	177,061
Alden Hebron SD 19	-	10,132	308	294,220	304,661
Allendale CCSD 17	-	2,328	71	68,690	71,089
Allen-Otter Creek CCSD 65	-	2,865	87	141,599	144,551
Alsip-Hazlgrn-Oaklwn SD 126	-	38,053	1,158	503,289	542,501
Altamont CUSD 10	-	11,565	352	5,231	17,148
Alton CUSD 11	-	122,074	3,716	1,982,385	2,108,175
Alwood CUSD 225	-	10,353	315	314,145	324,813
Amboy CUSD 272	-	12,304	375	410,278	422,957
Anna CCSD 37	-	12,573	383	164,849	177,805
Anna Jonesboro CHSD 81	-	11,033	336	320,960	332,329
Annawan CUSD 226	-	7,133	217	93,774	101,125
Antioch CCSD 34	-	61,207	1,863	327,701	390,771
Aptakisic-Tripp CCSD 102	-	80,007	2,435	1,570,403	1,652,846
Arbor Park SD 145	-	26,191	797	515,167	542,155
Arcola CUSD 306	-	15,781	480	294,262	310,523
Argenta-Oreana CUSD 1	-	5,452	166	1,928,511	1,934,129
Argo CHSD 217	-	70,907	2,158	1,149,816	1,222,882
Argo-Summit SD 104	-	48,490	1,476	2,486,267	2,536,233
Arlington Heights SD 25	-	142,956	4,352	629,502	776,810
Armstrong THSD 225	-	3,352	102	147,403	150,856
Armstrong-Ellis CSD 61	-	2,148	65	5,601	7,815
Arthur CUSD 305	-	22,817	695	313,708	337,220
Ashley CCSD 15	-	2,334	71	81,562	83,968
Ashton-Franklin Ctr CUSD 275	-	10,437	318	432,003	442,757
Astoria CUSD 1 5	-	6,753	206	232,583	239,541
Athens CUSD 213	-	17,197	523	466,825	484,545
Atwood Heights SD 125	-	11,593	353	33,694	45,640
Auburn CUSD 10	-	18,893	575	81,323	100,791
Aurora East USD 131	-	277,553	8,449	6,602,971	6,888,972
Aurora West USD 129	-	312,514	9,513	2,768,636	3,090,663
Aviston SD 21	-	4,130	126	243,385	247,640
Avoca SD 37	-	31,388	955	209,610	241,954
Ball Chatham CUSD 5	-	84,124	2,561	2,340,641	2,427,326
Bannockburn SD 106	-	7,778	237	151,815	159,829
Barrington CUSD 220	-	265,088	8,069	1,887,847	2,161,004
Bartelso SD 57	-	2,575	78	27,217	29,870
Bartonville SD 66	-	4,216	128	152,724	157,069
Batavia USD 101	-	143,398	4,365	573,362	721,125

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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
Beach Park CCSD 3	\$ -	\$ 45,473	\$ 1,384	\$ 538,459	\$ 585,317
Beardstown CUSD 15	-	15,778	480	2,269,886	2,286,144
Beecher City CUSD 20	-	6,553	199	90,448	97,201
Beecher CUSD 200U	-	21,312	649	543,577	565,538
Belle Valley SD 119	-	21,396	651	687,833	709,880
Belleville Area Spec Ed	-	18,516	564	413,461	432,541
Belleville SD 118	-	82,502	2,511	1,578,908	1,663,921
Belleville THSD 201	-	117,577	3,579	3,320,805	3,441,961
Bellwood SD 88	-	52,107	1,586	1,078,562	1,132,255
Belvidere CUSD 100	-	194,581	5,923	4,065,748	4,266,253
Bement CUSD 5	-	5,288	161	49,113	54,563
Benjamin SD 25	-	22,591	688	1,655,978	1,679,257
Bensenville SD 2	-	63,586	1,936	2,958,235	3,023,756
Benton CCSD 47	-	18,633	567	108,000	127,200
Benton CHSD 103	-	14,875	453	529,789	545,117
Berkeley SD 87	-	54,452	1,658	1,177,013	1,233,122
Berwyn North SD 98	-	65,927	2,007	327,955	395,888
Berwyn South SD 100	-	86,848	2,644	2,057,396	2,146,888
Bethalto CUSD 8	-	45,686	1,391	1,511,205	1,558,282
Bethel School District 82	-	3,675	112	143,524	147,312
Bi-County Spec Educ Coop	-	8,454	257	196,578	205,290
Big Hollow School District 38	-	37,912	1,154	1,032,514	1,071,580
Bismarck CUSD 1	-	8,517	259	233,234	242,011
Black Hawk Area Special Educ	-	16,560	504	547,538	564,602
Bloom TWP HSD 206	-	80,948	2,464	2,163,527	2,246,938
Bloomington SD 13	-	26,329	801	6,403,205	6,430,336
Bloomington SD 87	-	116,191	3,537	1,807,540	1,927,268
Blue Ridge CUSD 18	-	15,527	473	621,096	637,096
Bluford USD 318	-	5,078	155	818,576	823,809
BMP Tri-County Spec Educ Coop	-	5,381	164	19,053	24,598
Bond County CUSD 2	-	36,766	1,119	808,823	846,708
Boone-Winnebago Cntys ROE	-	7,599	231	564,130	571,960
Bourbonnais SD 53	-	42,989	1,309	1,008,528	1,052,825
Braceville School District 75	-	1,826	56	127,772	129,653
Bradford CUSD 1	-	4,161	127	480,087	484,375
Bradley Bourbonnais CHSD 307	-	43,779	1,333	862,526	907,637
Bradley School District 61	-	31,318	953	582,548	614,819
Breese SD 12	-	7,290	222	414,704	422,216
Bremen CHSD 228	-	162,329	4,941	1,253,219	1,420,489
Brimfield CUSD 309	-	12,633	385	326,205	339,222
Brookfield SD 95	-	28,473	867	1,001,109	1,030,449
Brooklyn USD 188	-	2,377	72	118,776	121,225
Brookwood SD 167	-	20,518	625	75,110	96,253
Brown County CUSD 1	-	13,631	415	620,094	634,140
Brownstown CUSD 201	-	7,309	223	247,088	254,620
Brussels CUSD 42	-	2,891	88	55,268	58,248

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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
Bsmck-Hennig Rossvl-Alv Coop HS	\$ -	\$ 6,166	\$ 188	\$ 569,750	\$ 576,104
Buncombe CSD 43	-	1,020	31	98,588	99,639
Bunker Hill CUSD 8	-	11,390	347	801,688	813,425
Burbank SD 111	-	65,722	2,001	638,488	706,211
Bureau Valley CUSD 340	-	21,848	665	261,587	284,100
Burnham SD 154 5	-	3,440	105	85,906	89,450
Bushnell-Prairie CUSD 170	-	13,772	419	422,326	436,517
Butler SD 53	-	18,942	577	204,133	223,651
Byron CUSD 226	-	41,344	1,259	788,286	830,888
Cahokia CUSD 187	-	77,050	2,345	2,063,684	2,143,079
Cairo CUSD 1	-	6,864	209	215,550	222,623
Calhoun CUSD 40	-	9,427	287	199,076	208,790
Calhoun-Grne-Jrsy-Macoupin ROE	-	2,466	75	277,635	280,176
Calumet City SD 155	-	20,533	625	73,332	94,490
Calumet Public SD 132	-	15,921	485	287,792	304,197
Cambridge CUSD 227	-	9,760	297	17,281	27,338
Camp Point CUSD 3	-	14,386	438	445,041	459,865
Canton Union SD 66	-	38,211	1,163	161,942	201,316
Capital Area Career Center	-	5,925	180	310,910	317,015
Carbon Cliff-Barstow SD 36	-	6,078	185	223,176	229,439
Carbondale CHSD 165	-	24,712	752	102,960	128,424
Carbondale Elementary SD 95	-	42,296	1,287	825,620	869,203
Career Center of Southern IL Career Development System	-	2,727	83	69,030	71,840
Career Tec	-	459	14	3,084	3,556
Career Tec	-	1,400	43	62,749	64,191
Carlinville CUSD 1	-	24,456	744	598,388	623,588
Carlyle CUSD 1	-	18,199	554	121,653	140,406
Carmi-White Cnty CUSD 5	-	25,254	769	631,739	657,762
Carrier Mills-Stonefort SD 2	-	7,898	240	442,354	450,493
Carroll-JoDav-Stephenson ROE	-	4,285	130	236,586	241,002
Carrollton CUSD 1	-	8,002	244	45,715	53,961
Carterville CUSD 5	-	35,599	1,084	1,327,580	1,364,263
Carthage Elementary Dist 317	-	5,632	171	153,840	159,643
Cary CCSD 26	-	51,557	1,569	1,304,942	1,358,068
Casey Westfield CUSD 4C	-	14,372	437	57,352	72,162
Cass SD 63	-	19,916	606	268,689	289,211
Center Cass SD 66	-	28,768	876	184,895	214,538
Central A & M CUSD 21	-	16,758	510	201,546	218,814
Central CHS 71	-	13,018	396	468,595	482,009
Central City SD 133	-	4,907	149	186,261	191,317
Central CUSD 301	-	103,316	3,145	3,484,455	3,590,916
Central CUSD 4	-	20,819	634	1,338,505	1,359,957
Central IL Voc Educ Coop	-	2	0	18,121	18,123
Central School District 104	-	11,947	364	613,067	625,377
Central School District 51	-	20,052	610	532,339	553,002
Central Stickney SD 110	-	10,129	308	266,435	276,873

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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
Centralia HSD 200	\$ -	\$ 20,577	\$ 626	\$ 331,871	\$ 353,074
Centralia SD 135	-	21,499	654	119,595	141,749
Century CUSD 100	-	6,697	204	350,572	357,473
Cerro Gordo CUSD 100	-	8,537	260	160,030	168,826
Chadwick Milledgeville SD 399	-	8,806	268	15,486	24,560
Champaign CUSD 4	-	260,228	7,921	2,762,636	3,030,785
Champaign-Ford Cntys ROE	-	12,443	379	1,476,439	1,489,262
Chaney-Monge SD 88	-	9,450	288	215,088	224,826
Channahon School District 17	-	23,767	723	590,455	614,946
Charleston CUSD 1	-	42,592	1,296	712,071	755,960
Chester CUSD 139	-	16,908	515	378,534	395,957
Chester-East Lincoln CCSD 61	-	4,738	144	133,633	138,516
Chicago Heights SD 170	-	69,582	2,118	1,881,671	1,953,371
Chicago Ridge SD 127 5	-	33,175	1,010	735,759	769,944
Christopher USD 99	-	15,645	476	888,991	905,112
Cicero SD 99	-	275,070	8,373	5,392,544	5,675,988
Cissna Park CUSD 6	-	5,968	182	127,106	133,255
Clay City CUSD 10	-	4,595	140	70,184	74,919
Clinton CUSD 15	-	36,641	1,115	732,902	770,658
Clk-Cls-Cmbn-Dg-Ed-Mltr-Sh ROE	-	3,166	96	218,933	222,196
Cly-Cfrd-Jspr-Lwrn-Rlnd ROE	-	2,460	75	112,712	115,247
Coal City CUSD 1	-	48,461	1,475	329,728	379,664
Cobden Unit District 17	-	9,148	278	802,521	811,948
Collinsville CUSD 10	-	126,311	3,845	1,892,048	2,022,204
Colona School District 190	-	6,642	202	538,004	544,848
Columbia CUSD 4	-	38,628	1,176	554,318	594,122
Community Consolidated SD146	-	67,791	2,064	195,892	265,747
Community Consolidated SD 180	-	19,091	581	303,604	323,276
Community CSD 204	-	3,003	91	186,733	189,827
Community CSD 59	-	204,623	6,229	1,739,203	1,950,055
Community CSD 93	-	122,982	3,744	787,695	914,421
Community High School Dist 117	-	72,106	2,195	1,109,751	1,184,052
Community HSD 155	-	178,065	5,420	215,372	398,858
Community HSD 218	-	207,880	6,328	3,489,655	3,703,862
Community Unit SD 200	-	353,540	10,762	3,028,011	3,392,313
Community USD 300	-	517,869	15,764	16,155,762	16,689,394
Community USD 4	-	10,798	329	231,978	243,104
Consolidated HSD 230	-	244,762	7,451	2,517,982	2,770,194
Cook County SD 130	-	75,765	2,306	564,300	642,372
Coop Association For Spec Educ	-	36,274	1,104	624,057	661,436
Cornell CCSD 426	-	1,725	52	105,541	107,318
Coulterville USD 1	-	4,682	143	212,096	216,921
Country Club Hills SD 160	-	18,487	563	435,331	454,381
Cowden-Herrick CUD 3A	-	7,351	224	175,444	183,019
Crab Orchard CUSD 3	-	6,961	212	195,048	202,220
Crescent - Iroquois CUSD 249	-	1,658	50	166,201	167,909

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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
Creston CCSD 161	\$ -	\$ 2,550	\$ 78	\$ 134,191	\$ 136,818
Crete Monee CUSD 201U	-	119,124	3,626	4,534,592	4,657,342
Creve Coeur SD 76	-	10,543	321	769,203	780,067
Crystal Lake CCSD 47	-	171,972	5,235	2,861,457	3,038,664
Cumberland CUSD 77	-	18,777	572	594,339	613,687
Cypress School District 64	-	1,904	58	51,488	53,451
Dakota CUSD 201	-	13,955	425	151,384	165,764
Dallas Elementary SD 327	-	3,353	102	67,523	70,978
Dalzell SD 98	-	1,112	34	98,971	100,116
Damiansville SD 62	-	1,349	41	118,063	119,453
Danville CCSD 118	-	101,957	3,104	161,967	267,027
Darien SD 61	-	37,401	1,138	678,678	717,218
Decatur School District 61	-	164,471	5,006	227,434	396,912
Deer Creek-Mackinaw CUSD 701	-	18,652	568	78,377	97,597
Deer Park CCSD 82	-	1,995	61	63,075	65,131
Deerfield School District 109	-	101,105	3,078	128,099	232,282
DeKalb County ROE	-	1,234	38	310,444	311,716
DeKalb CUSD 428	-	164,616	5,011	4,130,828	4,300,454
DeLand-Weldon CUSD 57	-	4,952	151	145,169	150,271
Delavan CUSD 703	-	9,755	297	114,623	124,675
Depue USD 103	-	7,342	223	491,465	499,030
Des Plaines CCSD 62	-	155,168	4,723	564,501	724,392
Desoto CCSD 86	-	4,607	140	105,337	110,084
Diamond Lake SD 76	-	27,309	831	753,014	781,154
Dieterich CUSD 30	-	8,761	267	264,582	273,609
Dimmick CCSD 175	-	3,571	109	76,704	80,384
District 50 Schools	-	9,870	300	331,140	341,310
Dixon USD 170	-	49,773	1,515	767,659	818,946
Dolton SD 148	-	64,505	1,964	1,090,927	1,157,396
Dolton SD 149	-	40,538	1,234	3,531,004	3,572,776
Dongola Unit District 66	-	3,694	112	152,473	156,279
Donovan CUSD 3	-	5,526	168	93,581	99,276
Downers Grove CHS 99	-	177,656	5,408	1,478,492	1,661,556
Downers Grove GSD 58	-	142,539	4,339	3,307,387	3,454,265
Dunlap CUSD 323	-	87,948	2,677	2,755,567	2,846,191
Dupage County ROE	-	135	4	878	1,018
DuPage HSD 88	-	124,841	3,800	588,379	717,019
Dupo CUSD 196	-	23,553	717	870,518	894,789
Duquoin CUSD 300	-	28,060	854	518,393	547,308
Durand CUSD 322	-	16,120	491	392,000	408,610
Dwight Common SD 232	-	8,867	270	192,025	201,162
Dwight Township HSD 230	-	6,244	190	18,264	24,698
Earlville CUSD 9	-	7,031	214	996,782	1,004,027
East Alton SD 13	-	18,157	553	585,392	604,102
East Alton-Wood River CHS 14	-	10,950	333	151,213	162,496
East Coloma-Nelson CESD 20	-	5,979	182	163,267	169,428

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East Dubuque USD 119	\$ -	\$ 12,390	\$ 377	\$ 374,575	\$ 387,343
East Maine SD 63	-	101,841	3,100	3,446,881	3,551,822
East Moline SD 37	-	70,048	2,132	2,120,010	2,192,191
East Peoria CHSD 309	-	21,521	655	274,844	297,020
East Peoria SD 86	-	25,837	786	2,225,413	2,252,037
East Prairie SD 73	-	16,773	511	96,854	114,138
East St Louis SD 189	-	142,819	4,347	6,827,101	6,974,268
Eastern IL Area Spec Educ Coop	-	21,817	664	981,057	1,003,539
Eastern IL Ed for Employment	-	1,319	40	39,770	41,130
Eastland CUSD 308	-	15,386	468	457,944	473,799
ECHO Joint Agreement	-	36,119	1,099	859,874	897,092
Edgar County CUSD 6	-	6,079	185	228,131	234,395
Edinburg CUSD 4	-	5,256	160	526,536	531,951
Educ For Employment System	-	416	13	7,461	7,889
Edwards County CUSD 1	-	16,674	508	168,972	186,154
Edwardsville CUSD 7	-	135,271	4,118	3,366,205	3,505,594
Effingham CUSD 40	-	43,979	1,339	1,131,615	1,176,933
Egyptian CUSD 5	-	6,966	212	276,571	283,749
Eisenhower Cooperative	-	23,057	702	1,263,898	1,287,657
El Paso - Gridley CUSD 11	-	24,299	740	171,034	196,072
Eldorado CUSD 4	-	20,379	620	1,040,209	1,061,208
Elementary SD 159	-	45,690	1,391	1,842,198	1,889,278
Elgin Math and Science Academy	-	6,144	187	1,072,872	1,079,203
Elmhurst SD 205	-	257,240	7,830	3,638,885	3,903,955
Elmwood CUSD 322	-	11,146	339	53,837	65,322
Elmwood Park CUSD 401	-	76,883	2,340	3,312,403	3,391,627
Elverado CUSD 196	-	12,624	384	3,435,149	3,448,157
Elwood CCSD 203	-	8,479	258	781,857	790,594
Emmons School District 33	-	6,829	208	56,384	63,421
Erie CUSD 1	-	10,720	326	1,130,267	1,141,313
Eswood CCSD 269	-	1,701	52	102,129	103,883
Eureka CUSD 140	-	26,898	819	115,395	143,112
Evanston CCSD 65	-	319,943	9,739	27,893,976	28,223,657
Evanston TWP HSD 202	-	149,747	4,558	2,833,923	2,988,227
Evergreen Park CHSD 231	-	28,968	882	1,074,091	1,103,941
Evergreen Park ESD 124	-	44,814	1,364	190,183	236,361
Ewing Northern CCD 115	-	4,492	137	286,923	291,552
Exceptional Learners Collab	-	15,142	461	2,239,820	2,255,423
Fairfield CHSD 225	-	8,466	258	219,730	228,455
Fairfield Public SD 112	-	13,167	401	1,003,150	1,016,717
Fairmont School District 89	-	8,319	253	479,491	488,063
Farmington Central CUSD 265	-	13,078	398	1,830,261	1,843,738
Farrington CCSD 99	-	1,123	34	210,593	211,750
Fenton CHSD 100	-	30,554	930	6,170,405	6,201,889
Field CCSD 3	-	4,154	126	113,079	117,360
Fieldcrest CUSD 6	-	20,685	630	401,448	422,763

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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
Fisher CUSD 1	\$ -	\$ 10,533	\$ 321	\$ 24,746	\$ 35,599
Five County Vocational System	-	893	27	9,869	10,789
Flanagan-Cornell UD 74	-	8,314	253	337,698	346,266
Flora CUSD 35	-	22,356	681	455,235	478,272
Flossmoor SD 161	-	56,926	1,733	757,576	816,235
Ford County Spec Educ Coop	-	2,283	70	53,279	55,632
Ford Heights SD 169	-	9,760	297	80,097	90,154
Forest Park SD 91	-	27,292	831	300,817	328,940
Forest Ridge SD 142	-	28,104	855	641,963	670,922
Forrestville Valley CUSD 221	-	15,227	464	102,963	118,654
Four Rivers Special Education	-	10,259	312	55,711	66,282
Fox Lake Grade SD 114	-	16,789	511	835,874	853,174
Fox River Grove CSD 3	-	10,179	310	33,552	44,041
Frankfort CCSD 157C	-	36,434	1,109	7,342,751	7,380,294
Frankfort CUSD 168	-	37,471	1,141	1,247,216	1,285,827
Franklin CUSD 1	-	8,239	251	527,565	536,055
Franklin Park SD 84	-	32,571	991	747,618	781,181
Franklin-Jefferson Spec Educ	-	8,250	251	206,714	215,215
Freeburg CCSD 70	-	15,511	472	366,683	382,667
Freeburg CHSD 77	-	14,030	427	232,106	246,563
Freeport School District 145	-	92,003	2,801	1,503,777	1,598,581
Fremont School District 79	-	46,716	1,422	2,597,336	2,645,475
Fulton County CUSD 3	-	7,809	238	433,433	441,479
Galapagos Rockford Charter Sch	-	3,731	114	287,843	291,688
Galatia CUSD 1	-	6,657	203	1,089,769	1,096,628
Galena USD 120	-	19,226	585	33,903	53,714
Galesburg CUSD 205	-	83,221	2,533	464,978	550,733
Gallatin CUSD 7	-	14,628	445	327,106	342,179
Galva CUSD 224	-	8,941	272	86,398	95,611
Gardner CCSD 72C	-	2,963	90	38,315	41,368
Gardner Wilmington THSD 73	-	5,083	155	376,327	381,565
Gavin School District 37	-	16,202	493	283,648	300,344
Geff CCSD 14	-	1,779	54	43,848	45,682
Gen George Patton SD 133	-	3,458	105	215,680	219,243
Geneseo CUSD 228	-	22,683	690	5,219,115	5,242,488
Geneva CUSD 304	-	150,635	4,585	1,155,688	1,310,908
Genoa-Kingston CUSD 424	-	35,329	1,075	506,411	542,815
Georgetown-Ridge Farm CUD 4	-	17,653	537	460,999	479,190
Germantown Hills SD 69	-	15,061	458	462,895	478,415
Germantown SD 60	-	4,225	129	244,010	248,363
Giant City CCSD 130	-	4,087	124	343,293	347,504
Gibson City-Melvin-Sibley 5	-	24,073	733	588,823	613,629
Gifford CCSD 188	-	3,382	103	331,370	334,855
Gillespie CUSD 7	-	24,679	751	1,216,358	1,241,788
Glen Ellyn CCSD 89	-	59,918	1,824	437,232	498,975
Glen Ellyn SD 41	-	101,023	3,075	1,967,230	2,071,328

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Deferred Outflows of Resources

Employer	Differences between Expected and Actual Experience	Changes of Assumptions	Net Difference between Projected and Actual Investment Earnings on OPEB Plan Investments	Changes in Proportion and Differences between Employer Contributions and Share of Contributions	Total Deferred Outflows of Resources
Glenbard TWP HSD 87	\$ -	\$ 176,816	\$ 5,382	\$ 21,652,622	\$ 21,834,820
Glencoe SD 35	-	54,162	1,649	1,233,845	1,289,656
Glenview CCSD 34	-	143,131	4,357	3,078,546	3,226,035
Golf ESD 67	-	18,499	563	280,242	299,304
Goreville CUSD 1	-	12,530	381	335,194	348,105
Gower SD 62	-	29,401	895	1,379,540	1,409,836
Grand Prairie CCSD 6	-	1,512	46	53,551	55,108
Grand Ridge CCSD 95	-	5,066	154	138,634	143,855
Granite City CUSD 9	-	127,469	3,880	2,763,652	2,895,000
Grant CCSD 110	-	11,343	345	122,969	134,658
Grant CHSD 124	-	54,106	1,647	1,398,620	1,454,373
Grant Park CUSD 6	-	9,033	275	107,535	116,843
Grass Lake School District 36	-	5,468	166	225,288	230,922
Grayslake CCSD 46	-	89,525	2,725	3,728,939	3,821,189
Grayslake CHSD 127	-	89,838	2,735	337,599	430,172
Grayville CUSD 1	-	5,567	169	193,431	199,167
Greenfield CUSD 10	-	7,989	243	3,831	12,062
Greenview CUSD 200	-	5,166	157	154,736	160,059
Griggsville-Perry CUSD 4	-	8,265	252	240,367	248,884
Grundy Area Vocational Center	-	5,445	166	427,655	433,265
Grundy Co Spec Ed Coop	-	19,666	599	2,789,984	2,810,249
Grundy-Kendall Cntys ROE	-	1,634	50	74,237	75,921
Gurnee School District 56	-	46,345	1,411	2,551,181	2,598,937
Hall HSD 502	-	11,444	348	436,025	447,817
Hamilton CCSD 328	-	9,667	294	135,507	145,468
Hamilton County CUSD 10	-	17,588	535	18,163	36,287
Hampton School District 29	-	3,736	114	77,208	81,058
Hardin County CUSD 1	-	8,706	265	378,747	387,718
Harlem USD 122	-	173,143	5,270	2,855,704	3,034,117
Harmony Emge SD 175	-	13,434	409	13,258	27,101
Harrisburg CUSD 3	-	38,628	1,176	2,174,819	2,214,623
Harrison School District 36	-	7,843	239	266,325	274,407
Hartsburg-Emden CUSD 21	-	5,063	154	39,385	44,602
Harvard CUSD 50	-	62,776	1,911	2,572,158	2,636,845
Harvey SD 152	-	30,123	917	110,464	141,504
Havana CUSD 126	-	16,101	490	127,057	143,649
Hawthorn CCSD 73	-	89,876	2,736	2,000,753	2,093,364
Hazel Crest SD 152 5	-	15,412	469	1,347,794	1,363,675
Heartland Technical Academy	-	2,703	82	225,209	227,994
Henry - Stark Co Spec Ed Dist	-	18,673	568	555,338	574,580
Henry-Senachwine CUSD 5	-	10,541	321	27,859	38,720
Heritage CUSD 8	-	8,659	264	84,927	93,850
Herrin CUSD 4	-	41,991	1,278	823,373	866,642
Herscher CUSD 2	-	31,852	970	506,774	539,596
Heyworth CUSD 4	-	18,114	551	186,560	205,225
Hiawatha CUSD 426	-	9,283	283	171,116	180,682

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Deferred Outflows of Resources

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High Mount SD 116	\$ -	\$ 7,305	\$ 222	\$ 60,115	\$ 67,642
Highland CUSD 5	-	50,961	1,551	287,880	340,392
Highland Park TWP HSD 113	-	171,669	5,226	1,814,845	1,991,740
Hillsboro CUSD 3	-	29,912	911	881,477	912,299
Hillside SD 93	-	14,035	427	107,724	122,186
Hinckley Big Rock CUSD 429	-	18,431	561	465,334	484,326
Hinsdale CCSD 181	-	128,590	3,914	675,751	808,255
Hinsdale TWP HSD 86	-	179,989	5,479	1,044,418	1,229,886
Hollis CSD 328	-	2,684	82	133,154	135,919
Homer CCSD 33	-	81,226	2,473	859,236	942,935
Homewood SD 153	-	47,515	1,446	313,997	362,958
Homewood-Flossmoor CHSD 233	-	93,725	2,853	842,981	939,558
Hononegah CHSD 207	-	36,945	1,125	1,167,744	1,205,813
Hoopston Area CUSD 11	-	23,882	727	300,760	325,370
Hoover Schrum SD 157	-	19,642	598	392,448	412,688
Huntley CSD 158	-	208,905	6,359	12,425,556	12,640,821
Hutsonville CUSD 1	-	5,893	179	255,133	261,205
ICRE At Roosevelt	-	-	-	-	-
ICRE At Wood CRSBVI	-	-	-	-	-
IL Assoc of School Boards	-	6,023	183	20,062	26,268
IL Dept of Correction	-	-	-	-	-
IL Education Association	-	2,194	67	129,384	131,645
IL Federation Of Teachers	-	11,504	350	1,249,943	1,261,797
IL School - Visually Impaired	-	-	-	-	-
IL School for the Deaf	-	-	-	-	-
IL State Board Of Education	-	-	-	-	-
Illini Bluffs CUSD 327	-	14,470	440	425,971	440,882
Illini Central CUSD 189	-	15,742	479	579,208	595,429
Illini West HSD 307	-	6,023	183	63,568	69,775
Illinois Valley Central 321	-	38,275	1,165	388,548	427,987
Indian Creek CUSD 425	-	9,104	277	1,871,999	1,881,380
Indian Prairie CUSD 204	-	718,530	21,872	8,081,824	8,822,226
Indian Springs SD 109	-	55,905	1,702	200,282	257,888
Indian Valley Vocational Ctr	-	4,234	129	155,734	160,097
Iroquois Area Delivery System	-	-	-	85,980	85,980
Iroquois County CUSD 9	-	18,834	573	124,160	143,568
Iroquois Spec Educ Association	-	8,101	247	204,909	213,257
Iroquois West CUSD 10	-	14,132	430	94,648	109,210
Iroquois-Kankakee Cntys ROE	-	2,066	63	176,629	178,757
Irvington CCSD 11	-	1,212	37	35,453	36,702
ISBE - Assistant Supt	-	-	-	-	-
ISBE - Regional Supt	-	-	-	-	-
Itasca SD 10	-	21,329	649	440,005	461,984
Iuka CCSD 7	-	4,328	132	73,042	77,503
J S Morton HSD 201	-	180,813	5,504	3,330,940	3,517,257
Jacksonville SD 117	-	54,067	1,646	1,900,443	1,956,155

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Deferred Outflows of Resources

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JAMP Special Educ Services	\$ -	\$ 3,184	\$ 97	\$ 55,129	\$ 58,411
Jasper CCSD 17	-	2,696	82	25,134	27,913
Jasper County CUSD 1	-	19,715	600	189,346	209,661
Jersey CUSD 100	-	45,324	1,380	931,238	977,942
JoDaviess Carroll CTEA	-	1,671	51	116,413	118,135
Johnsburg CUSD 12	-	45,801	1,394	890,659	937,855
Johnston City CUSD 1	-	18,040	549	419,443	438,032
Joliet School District 86	-	208,416	6,344	1,607,593	1,822,354
Joliet TWP HSD 204	-	157,956	4,808	2,249,311	2,412,076
Jonesboro CCSD 43	-	6,399	195	280,373	286,967
Joppa-Maple Grove USD 38	-	4,997	152	83,714	88,863
Kane County ROE	-	1,269	39	1,396,816	1,398,124
Kaneland CUSD 302	-	109,731	3,340	814,520	927,591
Kankakee Area Career Center	-	4,536	138	26,582	31,256
Kankakee Area Spec Educ Coop	-	2,368	72	221,673	224,112
Kankakee School District 111	-	106,091	3,229	6,975,572	7,084,892
Kansas CUSD 3	-	4,059	124	88,009	92,192
Kaskaskia Special Education	-	10,327	314	30,632	41,274
Keeneyville SD 20	-	34,744	1,058	939,029	974,830
Kell CSD 2	-	1,692	52	57,260	59,004
Kendall Cnty Special Educ	-	-	-	51,399	51,399
Kenilworth SD 38	-	24,490	745	489,190	514,425
Kewanee CUSD 229	-	31,261	952	636,239	668,452
Kildeer Countryside CCSD 96	-	98,066	2,985	991,290	1,092,341
Kings CSD 144	-	2,249	68	73,898	76,216
Kinnikinnick CCSD 131	-	34,600	1,053	576,551	612,204
Kirby SD 140	-	93,224	2,838	2,160,020	2,256,082
Kishwaukee Educ Consortium	-	4,234	129	854,859	859,222
Knoxville CUSD 202	-	17,016	518	178,456	195,989
Knox-Warren Spec Educ Dist	-	8,853	269	1,017,672	1,026,794
Komarek SD 94	-	11,985	365	93,071	105,421
L E A S E	-	9,100	277	149,163	158,540
La Grange Area Dept Spec Ed	-	35,270	1,074	571,899	608,243
La Grange Highlands SD 106	-	26,774	815	295,140	322,729
La Grange SD 102	-	83,657	2,547	1,736,369	1,822,572
La Grange South SD 105	-	42,507	1,294	145,560	189,360
La Harpe CSD 347	-	3,026	92	13,939	17,057
La Moille CUSD 303	-	5,159	157	8,047	13,363
La Salle Elementary SD 122	-	20,978	639	640,648	662,265
La Salle-Peru TWP HSD 120	-	31,013	944	537,531	569,488
Ladd CCSD 94	-	3,488	106	127,528	131,122
Lake Bluff Elementary SD 65	-	33,375	1,016	522,015	556,406
Lake County Area Vocational	-	10,527	320	205,325	216,173
Lake County ROE	-	2,239	68	334,262	336,569
Lake Forest CHSD 115	-	86,441	2,631	2,524,814	2,613,886
Lake Forest SD 67	-	79,038	2,406	2,402,888	2,484,332

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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
Lake Park CHSD 108	\$ -	\$ 88,380	\$ 2,690	\$ 1,459,587	\$ 1,550,657
Lake Villa CCSD 41	-	50,183	1,528	878,704	930,415
Lake Zurich CUSD 95	-	162,311	4,941	945,186	1,112,437
Lansing SD 158	-	47,752	1,454	404,131	453,337
Laraway CCSD 70	-	14,941	455	356,255	371,651
Lawndale (LEARN) Charter	-	20,047	610	1,190,323	1,210,980
Lawrence County CUSD 20	-	20,428	622	640,109	661,159
Le Roy CUSD 2	-	13,846	421	404,757	419,024
Lebanon CUSD 9	-	13,894	423	420,213	434,530
Legacy Academy Charter School	-	2,124	65	108,662	110,851
Leland CUSD 1	-	6,103	186	128,728	135,017
Lemont TWP HSD 210	-	42,361	1,289	137,159	180,809
Lemont-Bromberek CSD 113	-	47,773	1,454	2,327,875	2,377,102
Lena Winslow CUSD 202	-	16,571	504	388,107	405,182
Lewistown CUSD 97	-	12,828	390	266,941	280,159
Lexington CUSD 7	-	10,569	322	46,435	57,325
Leyden CHSD 212	-	129,568	3,944	363,673	497,185
Liberty CUSD 2	-	11,484	350	148,065	159,899
Libertyville CHSD 128	-	166,825	5,078	3,943,692	4,115,595
Libertyville SD 70	-	72,729	2,214	2,589,428	2,664,370
Lick Creek CCSD 16	-	1,966	60	35,162	37,188
Limestone CHSD 310	-	19,794	603	138,647	159,044
Limestone Walters CCSD 316	-	3,476	106	107,786	111,368
Lincoln CHSD 404	-	17,278	526	331,075	348,880
Lincoln Elementary SD 27	-	24,964	760	367,499	393,223
Lincoln ESD 156	-	17,564	535	369,723	387,822
Lincoln Regional Safe School	-	1,995	61	147,736	149,792
Lincolnshire-Prairie View 103	-	60,980	1,856	3,628,565	3,691,401
Lincoln-Way Area Spec Educ	-	8,883	270	312	9,466
Lincoln-Way CHSD 210	-	166,449	5,067	2,056,219	2,227,735
Lincolnwood SD 74	-	44,602	1,358	83,339	129,299
Lindop SD 92	-	11,378	346	199,442	211,166
Lisbon CCSD 90	-	1,469	45	141,373	142,886
Lisle CUSD 202	-	59,557	1,813	969,883	1,031,253
Litchfield CUSD 12	-	27,063	824	1,005,001	1,032,888
Lockport Area Spec Educ Coop	-	7,985	243	533,499	541,728
Lockport School District 91	-	11,840	360	172,244	184,444
Lockport TWP HSD 205	-	97,457	2,967	1,783,462	1,883,886
Lombard SD 44	-	103,709	3,157	801,679	908,545
Lostant CUSD 425	-	1,235	38	21,651	22,924
Lowpoint-Washburn CUSD 21	-	6,226	190	2,835	9,251
Ludeman Developmental Center	-	-	-	-	-
Ludlow CCSD 142	-	1,827	56	87,108	88,990
Lyons SD 103	-	55,457	1,688	666,615	723,761
Lyons TWP HSD 204	-	137,924	4,198	491,487	633,610
Mabley Developmental Center	-	-	-	-	-

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Macomb CUSD 185	\$ -	\$ 40,761	\$ 1,241	\$ 809,308	\$ 851,310
Macon-Piatt ROE	-	3,721	113	88,306	92,141
Madison Co ROE 41	-	2,980	91	95,936	99,007
Madison CUSD 12	-	16,918	515	1,230,281	1,247,714
Maercker SD 60	-	41,536	1,264	684,286	727,086
Mahomet Seymour CUSD 3	-	60,502	1,842	1,119,142	1,181,485
Maine TWP HSD 207	-	246,228	7,495	960,611	1,214,334
Malden CCSD 84	-	1,886	57	27,262	29,206
Manhattan School District 114	-	30,967	943	1,521,456	1,553,365
Mannheim SD 83	-	76,098	2,316	105,307	183,721
Manteno CUSD 5	-	38,272	1,165	874,107	913,544
Mar-Clin-Was Co Car Tec Ed Sys	-	255	8	2,896	3,159
Marengo CHSD 154	-	17,412	530	54,479	72,421
Marengo-Union ECSD 165	-	18,494	563	226,564	245,621
Marion CUSD 2	-	67,682	2,060	889,052	958,794
Marissa CUSD 40	-	12,785	389	453,081	466,255
Maroa Forsyth CUSD 2	-	19,215	585	388,121	407,921
Marquardt SD 15	-	68,871	2,096	964,427	1,035,394
Marseilles Elementary SD 150	-	12,572	383	501,096	514,051
Marshall CUSD 2C	-	20,295	618	219,750	240,663
Martinsville CUSD 3C	-	8,043	245	172,643	180,930
Mascoutah CUSD 19	-	78,908	2,402	5,081,635	5,162,945
Massac USD 1	-	39,800	1,212	468,633	509,645
Matteson ESD 162	-	66,476	2,024	536,392	604,892
Mattoon CUSD 2	-	61,982	1,887	1,269,130	1,333,000
Maywood SD 89	-	106,488	3,241	1,813,635	1,923,364
Mazon-Verona-Kinsman ESD 2C	-	6,755	206	55,547	62,508
McClellan CCSD 12	-	983	30	101,907	102,920
McHenry CCSD 15	-	128,946	3,925	5,207,697	5,340,568
McHenry CHSD 156	-	53,162	1,618	151,073	205,853
McHenry Co Coop for Employ Ed	-	-	-	-	-
McHenry County ROE	-	44	1	11,660	11,705
McLean County USD 5	-	253,967	7,731	10,904,857	11,166,554
Medinah ESD 11	-	15,620	475	156,895	172,991
Mendota CCSD 289	-	20,754	632	518,257	539,643
Mendota TWP HSD 280	-	12,844	391	233,387	246,622
Mercer County SD 404	-	26,592	809	1,093,960	1,121,361
Meredosia-Chambersburg SD 11	-	5,154	157	167,728	173,039
Meridian CUSD 101	-	11,005	335	685,837	697,177
Meridian CUSD 15	-	16,281	496	28,826	45,603
Meridian CUSD 223	-	30,928	941	1,006,940	1,038,809
Metamora CCSD 1	-	11,839	360	108,412	120,611
Metamora TWP HSD 122	-	21,427	652	3,136,802	3,158,881
Midland CUSD 7	-	10,095	307	88	10,489
Midlothian SD 143	-	38,834	1,182	536,381	576,397
Mid-State Special Education	-	8,819	268	218,699	227,787

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

Deferred Outflows of Resources

Employer	Differences between Expected and Actual Experience	Changes of Assumptions	Net Difference between Projected and Actual Investment Earnings on OPEB Plan Investments	Changes in Proportion and Differences between Employer Contributions and Share of Contributions	Total Deferred Outflows of Resources
Mid-Valley Special Educ	\$ -	\$ 19,613	\$ 597	\$ 613,020	\$ 633,230
Midwest Central CUSD 191	-	16,834	512	450,342	467,689
Milford Area Public SD 124	-	12,064	367	494,695	507,127
Millburn CCSD 24	-	29,074	885	263,711	293,670
Miller TWP CCSD 210	-	3,601	110	58,437	62,149
Millstadt CCSD 160	-	13,885	423	10,764	25,072
Minooka CCSD 201	-	84,459	2,571	2,516,012	2,603,042
Minooka CHS 111	-	61,491	1,872	659,032	722,395
Mokena School District 159	-	30,278	922	195,289	226,489
Moline USD 40	-	169,737	5,167	3,414,898	3,589,802
Momence CUSD 1	-	20,899	636	615,999	637,534
Monmouth - Roseville CUSD 238	-	27,774	845	786,735	815,355
Monroe SD 70	-	4,319	131	14,591	19,042
Monroe-Randolph Counties ROE	-	1,464	45	109,370	110,878
Monticello CUSD 25	-	31,557	961	379,482	412,000
Montmorency CCSD 145	-	5,004	152	90,427	95,583
Morris CHSD 101	-	19,538	595	352,861	372,994
Morris School District 54	-	21,328	649	478,178	500,155
Morrison CUSD 6	-	18,844	574	124,772	144,190
Morrisonville CUSD 1	-	6,023	183	193,025	199,231
Morton CUSD 709	-	63,344	1,928	1,651,157	1,716,429
Morton Grove SD 70	-	25,406	773	45,713	71,892
Mt Olive USD 5	-	9,909	302	171,569	181,779
Mt Prospect SD 57	-	55,024	1,675	1,998,060	2,054,759
Mt Pulaski CUSD 23	-	12,948	394	540,335	553,677
Mt Vernon School District 80	-	32,326	984	610,310	643,620
Mt Vernon TWP HSD 201	-	27,140	826	856,338	884,303
Mt Zion CUSD 3	-	43,606	1,327	546,063	590,996
Mulberry Grove CUSD 1	-	6,927	211	35,047	42,184
Mundelein CHSD 120	-	81,011	2,466	5,225,725	5,309,202
Mundelein Elementary SD 75	-	40,751	1,240	1,915,973	1,957,965
Murphysboro CUSD 186	-	38,956	1,186	855,981	896,124
N Pekin-Marquette Heights SD	-	8,606	262	104,346	113,214
Naperville CUSD 203	-	522,650	15,909	3,615,049	4,153,609
Nashville CCSD 49	-	9,521	290	24,149	33,960
Nashville CHSD 99	-	10,044	306	776,771	787,121
Nauvoo-Colusa CUSD 325	-	4,703	143	52,991	57,837
Neoga CUSD 3	-	9,575	291	45,433	55,300
Nettle Creek CCSD 24C	-	2,547	78	22,290	24,914
New Athens CUSD 60	-	8,655	263	464,764	473,682
New Berlin CUSD 16	-	16,328	497	849,995	866,820
New Holland-Middletown ESD	-	3,219	98	316,168	319,485
New Hope CCSD 6	-	3,372	103	80,193	83,667
New Lenox School District 122	-	98,102	2,986	3,292,352	3,393,441
New Simpson Hill CSD 32	-	4,012	122	42,014	46,148
New Trier TWP HSD 203	-	200,669	6,108	2,198,928	2,405,706

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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
Newark CCSD 66	\$ -	\$ 3,859	\$ 117	\$ 118,107	\$ 122,084
Newark CHSD 18	-	4,825	147	212,651	217,623
Niles ESD 71	-	19,145	583	384,389	404,117
Niles TWP CHSD 219	-	208,737	6,354	1,809,275	2,024,366
Niles TWP Spec Educ	-	24,678	751	738,502	763,931
Nippersink School District 2	-	26,613	810	1,450,351	1,477,774
Nokomis CUSD 22	-	11,595	353	581,663	593,611
Norridge SD 80	-	22,467	684	344,386	367,537
Norris City-Omaha-Enfield SD	-	11,811	360	415,483	427,653
North Boone CUSD 200	-	35,588	1,083	1,123,178	1,159,849
North Chicago SD 187	-	65,404	1,991	2,372,350	2,439,745
North Clay CUSD 25	-	9,866	300	135,486	145,653
North Dupage Spec Educ Coop	-	16,864	513	762,099	779,477
North Greene USD 3	-	12,558	382	233,068	246,008
North Mac CUSD 34	-	21,431	652	517,595	539,678
North Palos SD 117	-	83,745	2,549	2,429,838	2,516,132
North Shore SD 112	-	138,500	4,216	1,178,101	1,320,816
North Wamac SD 186	-	2,327	71	47,340	49,738
North Wayne CUSD 200	-	8,546	260	53,576	62,382
Northbrook ESD 27	-	50,026	1,523	499,240	550,789
Northbrook SD 28	-	80,530	2,451	1,906,150	1,989,132
Northbrook-Glenview SD 30	-	50,257	1,530	1,044,572	1,096,359
Northfield TWP HSD 225	-	225,926	6,877	1,435,810	1,668,613
Northwest Special Education	-	3,395	103	50,008	53,506
Northwestern CUSD 2	-	7,948	242	297,688	305,878
Norwood Elementary SD 63	-	6,952	212	313,584	320,748
NPT Special Education Coop	-	2,887	88	743,567	746,542
NSSEO	-	46,585	1,418	1,014,356	1,062,359
Oak Grove East SD 68	-	5,044	154	37,141	42,339
Oak Grove SD 68	-	32,812	999	664,614	698,425
Oak Lawn CHSD 229	-	58,350	1,776	1,543,003	1,603,129
Oak Lawn Hometown SD 123	-	82,000	2,496	1,093,674	1,178,170
Oak Park ESD 97	-	189,361	5,764	4,278,573	4,473,698
Oak Park-River Forest SD 200	-	127,428	3,879	1,416,207	1,547,514
Oakdale CCSD 1	-	1,084	33	88,463	89,580
Oakland CUSD 5	-	7,086	216	700,307	707,609
Oakwood CUSD 76	-	13,591	414	624,434	638,439
Oblong CUSD 4	-	9,511	290	184,565	194,365
Odell CCSD 435	-	4,364	133	142,588	147,085
Odin Public School Dist 722	-	5,401	164	240,918	246,484
OFallon CCSD 90	-	58,804	1,790	891,066	951,660
OFallon THSD 203	-	49,669	1,512	1,334,612	1,385,793
Ogle Cnty Spec Educ	-	15,570	474	892,422	908,466
Oglesby Elementary SD 125	-	8,797	268	4,398	13,463
Ohio CCSD 17	-	3,439	105	270,420	273,964
Ohio CHSD 505	-	1,648	50	149,126	150,824

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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
Ohio-Wabash Valley Vocational	\$ -	\$ 23	\$ 1	\$ 44,153	\$ 44,176
Okaw Regional Voc System	-	167	5	25,032	25,203
Okaw Valley CUSD 302	-	10,652	324	206,325	217,302
Olympia CUSD 16	-	33,574	1,022	1,099,078	1,133,674
Opdyke-Belle Rive CCSD 5	-	2,500	76	236,137	238,713
Orangeville CUSD 203	-	6,717	204	43,104	50,026
Oregon CUSD 220	-	29,634	902	1,275,013	1,305,549
Orion CUSD 223	-	15,816	481	135,878	152,176
Orland Park SD 135	-	139,230	4,238	176,800	320,268
Oswego CUSD 308	-	429,833	13,084	6,587,905	7,030,822
Ottawa Elementary SD 141	-	39,204	1,193	557,009	597,406
Ottawa TWP HSD 140	-	30,137	917	633,252	664,307
Palatine CCSD 15	-	297,011	9,041	1,496	307,547
Palatine TWP HSD 211	-	448,985	13,667	7,398,548	7,861,200
Palestine CUSD 3	-	5,754	175	164,575	170,504
Palos CCSD 118	-	51,056	1,554	1,179,902	1,232,512
Palos Heights SD 128	-	18,652	568	642,884	662,103
Pana CUSD 8	-	22,420	682	427,054	450,157
Panhandle CUSD 2	-	10,448	318	471,575	482,340
Paris Cooperative High School	-	2,332	71	1,578,993	1,581,395
Paris CUSD 4	-	7,187	219	235,075	242,481
Paris-Union SD 95	-	17,657	537	6,388,687	6,406,882
Park Forest SD 163	-	37,567	1,144	617,318	656,029
Park Ridge CCSD 64	-	156,489	4,764	638,951	800,204
Patoka CUSD 100	-	5,680	173	44,693	50,546
Paw Paw CUSD 271	-	3,991	121	224,748	228,861
Pawnee CUSD 11	-	10,351	315	78,424	89,090
Paxton-Buckley-Loda 10	-	25,169	766	89,204	115,139
Payson CUSD 1	-	9,042	275	153,422	162,739
Pearl City CUSD 200	-	9,155	279	221,097	230,531
Pecatonica CUSD 321	-	18,224	555	504,254	523,032
Pekin CHSD 303	-	33,897	1,032	444,735	479,664
Pekin Public SD 108	-	71,093	2,164	641,566	714,823
Pembroke CCSD 259	-	3,086	94	5,029	8,209
Pennoyer SD 79	-	7,158	218	236,462	243,837
Peoria Charter Sch Initiative	-	2,236	68	764,835	767,140
Peoria County ROE	-	3,699	113	640,957	644,768
Peoria Heights CUSD 325	-	15,643	476	2,301,432	2,317,551
Peoria SD 150	-	282,308	8,593	12,672,702	12,963,603
Peotone CUSD 207	-	28,898	880	463,961	493,739
Perandoe Special Education	-	8,453	257	131,829	140,540
Peru Elementary SD 124	-	18,638	567	103,548	122,753
Philip J Rock Service Center	-	1,964	60	730,752	732,776
Pikeland CUSD 10	-	19,314	588	252,564	272,466
Pinckneyville CHSD 101	-	7,967	243	138,818	147,028
Pinckneyville SD 50	-	9,562	291	238,745	248,598

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Deferred Outflows of Resources

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Plainfield SD 202	\$ -	\$ 557,400	\$ 16,967	\$ 5,126,949	\$ 5,701,315
Plano Area Special Educ Coop	-	8,111	247	481,698	490,056
Plano CUSD 88	-	49,527	1,508	1,068,979	1,120,014
Pleasant Hill CUSD 3	-	6,263	191	201,981	208,434
Pleasant Hill SD 69	-	3,958	120	79,660	83,739
Pleasant Plains CUSD 8	-	14,205	432	3,510,112	3,524,750
Pleasant Valley SD 62	-	9,446	288	560,033	569,767
Pleasantdale SD 107	-	27,056	824	406,895	434,774
Polo CUSD 222	-	11,663	355	88,549	100,567
Pontiac CCSD 429	-	27,546	838	554,286	582,670
Pontiac Township HSD 90	-	18,134	552	458,439	477,124
Pontiac-Wm Holliday SD 105	-	12,252	373	9,736	22,361
Pope County CUSD 1	-	8,035	245	45,647	53,927
Porta CUSD 202	-	17,199	524	237,546	255,269
Posen Robbins ESD 143 5	-	34,059	1,037	995,062	1,030,158
Potomac CUSD 10	-	2,893	88	101,483	104,463
Prairie Central CUSD 8	-	36,447	1,109	374,596	412,153
Prairie Crossing	-	8,653	263	811,399	820,315
Prairie Du Rocher CCSD 134	-	2,514	77	9,976	12,567
Prairie Grove CSD 46	-	21,114	643	516,808	538,565
Prairie Hill CCSD 133	-	14,865	452	414,041	429,359
Prairie Hills ESD 144	-	50,776	1,546	1,898,541	1,950,862
Prairieview Ogden CCSD 197	-	4,252	129	262,480	266,861
Princeton ESD 115	-	20,115	612	346,767	367,494
Princeton HSD 500	-	13,735	418	162,747	176,899
Princeville CUSD 326	-	13,494	411	217,400	231,305
Professional Dev Alliance	-	504	15	133,709	134,228
Prophetstown-Lyndon-Tampico SD	-	14,780	450	341,839	357,069
Prospect Heights SD 23	-	40,515	1,233	184,712	226,461
Proviso TWP HSD 209	-	85,415	2,600	807,058	895,072
Putnam County CUSD 535	-	17,229	524	658,238	675,992
Queen Bee SD 16	-	39,812	1,212	255,484	296,508
Quincy SD 172	-	96,928	2,950	194,281	294,160
Raccoon CSD 1	-	4,455	136	146,121	150,712
Ramsey CUSD 204	-	8,302	253	229,549	238,104
Rankin CSD 98	-	4,904	149	115,801	120,855
Rantoul City SD 137	-	40,055	1,219	1,150,624	1,191,898
Rantoul Twp HSD 193	-	19,259	586	480,962	500,807
Reavis TWP HSD 220	-	61,386	1,869	992,068	1,055,322
Red Bud CUSD 132	-	19,424	591	112,652	132,668
Red Hill CUSD 10	-	13,509	411	147,972	161,892
Reed Custer CUSD 255	-	35,657	1,085	513,638	550,381
Reg Office of Career/Tech Educ	-	287	9	25,526	25,822
Regional Office of Educ 1	-	1,757	53	293,212	295,022
Regional Office of Educ 13	-	5,557	169	141,578	147,304
Regional Office of Educ 17	-	5,763	175	544,956	550,895

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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
Regional Office of Educ 20	\$ -	\$ 1,073	\$ 33	\$ 69,473	\$ 70,579
Regional Office of Educ 21	-	3,605	110	482,700	486,414
Regional Office of Educ 26	-	2,153	66	196,042	198,260
Regional Office of Educ 3	-	3,665	112	242,988	246,765
Regional Office of Educ 30	-	302	9	38,837	39,148
Regional Office of Educ 33	-	2,283	70	251,300	253,653
Regional Office of Educ 35	-	2,119	65	281,352	283,536
Regional Office of Educ 47	-	2,692	82	139,490	142,264
Regional Office of Educ 51	-	1,928	59	31,265	33,252
Regional Office of Educ 53	-	1,041	32	88,999	90,072
Rhodes SD 84 5	-	18,561	565	292,386	311,512
Rich TWP HSD 227	-	101,065	3,076	1,888,289	1,992,430
Richland County CUSD 1	-	25,752	784	3,112,610	3,139,146
Richland School District 88A	-	19,780	602	4,799,395	4,819,777
Richmond Burton CHSD 157	-	15,547	473	557,756	573,776
Ridgeland SD 122	-	57,097	1,738	1,853,430	1,912,265
Ridgeview CUSD 19	-	11,707	356	96,906	108,969
Ridgewood CHSD 234	-	21,671	660	1,600,350	1,622,681
Riley CCSD 18	-	6,550	199	40,780	47,530
River Bend CUSD 2	-	16,629	506	54,332	71,468
River Forest SD 90	-	49,006	1,492	301,547	352,044
River Grove SD 85 5	-	14,051	428	539,043	553,522
River Ridge CUSD 210	-	15,924	485	222,549	238,957
River Trails SD 26	-	46,578	1,418	675,608	723,604
Riverdale CUSD 100	-	18,581	566	93,064	112,211
Riverside SD 96	-	48,259	1,469	819,015	868,744
Riverside-Brookfield SD 208	-	47,514	1,446	834,000	882,960
Riverton CUSD 14	-	25,370	772	551,502	577,644
Riverview CCSD 2	-	4,125	126	225,486	229,737
Roanoke Benson CUSD 60	-	9,878	301	140,571	150,749
Robein School District 85	-	3,675	112	49,789	53,576
Robertson Charter School	-	4,514	137	1,330,353	1,335,005
Robinson CUSD 2	-	27,363	833	580,547	608,742
Rochelle CCSD 231	-	30,455	927	781,219	812,601
Rochelle TWP HSD 212	-	20,356	620	314,506	335,482
Rochester CUSD 3A	-	37,993	1,157	650,971	690,120
Rock Falls Elementary SD 13	-	19,771	602	269,039	289,412
Rock Falls TWP HSD 301	-	14,384	438	12,505	27,326
Rock Island County ROE	-	1,897	58	35,812	37,766
Rock Island SD 41	-	153,787	4,681	2,198,008	2,356,476
Rockdale School District 84	-	6,249	190	208,861	215,301
Rockford School District 205	-	632,116	19,242	11,932,765	12,584,123
Rockridge CUSD 300	-	18,231	555	168,614	187,400
Rockton School District 140	-	28,742	875	4,215,986	4,245,602
ROE Professional Services	-	5,242	160	523,086	528,487
Rome CCSD 2	-	5,896	179	110,896	116,971

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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
Rondout School District 72	\$ -	\$ 10,362	\$ 315	\$ 401,435	\$ 412,112
Rooks Creek CCSD 425	-	1,787	54	80,613	82,455
Roselle SD 12	-	18,862	574	461,856	481,293
Rosemont ESD 78	-	8,877	270	330,760	339,907
Rossville-Alvin CUSD 7	-	4,170	127	204,963	209,260
Round Lake Area SD 116	-	199,383	6,069	3,691,956	3,897,408
ROWVA CUSD 208	-	11,665	355	109,545	121,565
Roxana CUSD 1	-	47,991	1,461	350,605	400,057
Rural Champaign Co Sp Ed Coop	-	4,420	135	231,589	236,144
Rutland CCSD 230	-	2,727	83	59,593	62,403
Salem CHSD 600	-	13,675	416	241,712	255,803
Salem School District 111	-	19,564	596	295,614	315,774
Salt Creek SD 48	-	16,339	497	336,407	353,243
Salt Fork CUSD 512	-	15,142	461	467,437	483,039
Sandoval CUSD 501	-	7,980	243	225,809	234,032
Sandridge SD 172	-	8,641	263	623,424	632,328
Sandwich CUSD 430	-	48,390	1,473	270,122	319,985
Sangamon Area Special Educ	-	21,570	657	446,015	468,242
Sangamon Valley CUSD 9	-	15,691	478	983,352	999,521
Saratoga CCSD 60C	-	16,005	487	488,951	505,443
SASED	-	37,449	1,140	331,012	369,601
Sauk Village CCSD 168	-	32,202	980	325,672	358,854
Saunemin CCSD 438	-	3,791	115	195,276	199,182
Scales Mound CUSD 211	-	9,406	286	219,724	229,416
Schaumburg CCSD 54	-	454,257	13,828	7,920,841	8,388,925
Schiller Park SD 81	-	34,018	1,036	966,695	1,001,748
School District U46	-	936,386	28,503	16,412,276	17,377,165
Schuyler - Industry CUSD 5	-	16,044	488	105,087	121,619
Scott-Morgan Cnty CUSD 2	-	4,422	135	149,463	154,020
SEJA 803 PAEC	-	20,870	635	315	21,820
TrueNorth Educational Coop 804	-	41,419	1,261	6,540,629	6,583,308
Selmaville CCSD 10	-	4,116	125	101,853	106,095
Seneca CCSD 170	-	16,799	511	194,116	211,426
Seneca TWP HSD 160	-	16,262	495	347,906	364,663
Serena CUSD 2	-	16,401	499	82,918	99,818
Sesser-Valier CUSD 196	-	11,013	335	299	11,647
Shapiro Developmental Center	-	-	-	-	-
Shawnee CUSD 84	-	5,236	159	76,860	82,256
Shelbyville CUSD 4	-	24,822	756	637,185	662,762
Sherrard CUSD 200	-	24,634	750	197,055	222,439
Shiloh CUSD 1	-	8,795	268	367,815	376,877
Shiloh Village SD 85	-	7,108	216	1,010,454	1,017,779
Shirland CCSD 134	-	3,125	95	156,226	159,446
Signal Hill SD 181	-	10,605	323	650,574	661,502
Silvis School District 34	-	13,205	402	324,459	338,066
Skokie SD 68	-	55,753	1,697	103,081	160,530

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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
Skokie SD 69	\$ -	\$ 54,849	\$ 1,670	\$ 1,019,855	\$ 1,076,374
Skokie SD 73 5	-	37,441	1,140	1,563,560	1,602,141
Skokie-Fairview SD 72	-	27,161	827	472,137	500,125
Smithton CCSD 130	-	10,192	310	145,671	156,173
Somonauk CUSD 432	-	18,005	548	436,984	455,537
South Beloit CUSD 320	-	18,029	549	312,942	331,520
South Central CUSD 401	-	11,344	345	64,850	76,539
South Eastern Special Educ	-	11,753	358	461,845	473,955
South Fork SD 14	-	4,853	148	164,067	169,068
South Holland SD 150	-	18,841	574	618,612	638,027
South Holland SD 151	-	31,790	968	160,343	193,100
South Macoupin Assoc for Sp Ed	-	5,936	181	474,534	480,650
South Pekin SD 137	-	3,403	104	63,349	66,855
South Will Cnty Coop Spec Ed	-	29,484	897	368,616	398,997
South Wilmington CSD 74	-	1,738	53	40,490	42,280
Southeastern CUSD 337	-	8,287	252	48,880	57,419
Southland College Prep Charter	-	17,536	534	998,383	1,016,454
Southwest Cook Coop Spec Educ	-	40,735	1,240	1,002,304	1,044,279
Southwestern CUSD 9	-	26,530	808	249,440	276,777
Sparta CUSD 140	-	19,935	607	168,876	189,418
Special Ed Dist of Lake County	-	59,327	1,806	31,367	92,501
Special Educ of McHenry Cnty	-	1,550	47	19,095	20,692
Special Educ of Peoria Cnty	-	22,581	687	469,021	492,290
Special Education Coop	-	9,051	276	94,898	104,225
Special Education- Region 3	-	2,819	86	85	2,989
SPEED	-	15,245	464	107,450	123,159
Spoon River Valley CUSD 4	-	5,098	155	151,405	156,658
Spring Garden CCSD 178	-	3,705	113	118,818	122,635
Spring Lake CCSD 606	-	950	29	69,468	70,446
Spring Valley CCSD 99	-	12,373	377	471,694	484,443
Springfield Ball Charter	-	8,730	266	124,906	133,901
Springfield SD 186	-	353,702	10,767	18,955,972	19,320,440
St Anne CCSD 256	-	7,168	218	83,174	90,560
St Anne CHSD 302	-	6,061	184	114,014	120,259
St Charles CUSD 303	-	368,094	11,205	10,225,119	10,604,418
St Clair Co Reg Educ Programs	-	2,369	72	85,091	87,532
St Clair County ROE	-	34	1	1,799	1,834
St Elmo CUSD 202	-	8,578	261	87,565	96,404
St George CCSD 258	-	7,459	227	251,797	259,483
St Joseph CCSD 169	-	13,506	411	19,342	33,259
St Joseph Ogden CHS 305	-	8,314	253	116,582	125,149
St Libory CSD 30	-	1,624	49	69,214	70,887
St Rose SD 14	-	3,122	95	21,314	24,531
Stark County CUSD 100	-	11,820	360	35,727	47,907
Staunton CUSD 6	-	21,099	642	281,688	303,429
Steeleville CUSD 138	-	7,358	224	78,056	85,637

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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
Steger SD 194	\$ -	\$ 25,621	\$ 780	\$ 8,074	\$ 34,475
Sterling CUSD 5	-	59,652	1,816	1,057,169	1,118,636
Steward Elementary SD 220	-	2,089	64	134,781	136,933
Stewardson-Strasburg CUSD 5	-	6,649	202	251,096	257,947
Stockton CUSD 206	-	12,424	378	162,586	175,388
Streator Elementary SD 44	-	26,776	815	173,291	200,882
Streator TWP HSD 40	-	20,354	620	126,846	147,819
Streator Woodland CUSD 5	-	10,175	310	199,416	209,901
Sullivan CUSD 300	-	17,976	547	244,350	262,873
Summersville SD 79	-	5,101	155	222,245	227,501
Summit Hill SD 161	-	75,051	2,285	1,164,587	1,241,923
Sunnybrook SD 171	-	19,951	607	416,490	437,049
Sunset Ridge SD 29	-	25,148	766	439,265	465,179
Sycamore CUSD 427	-	100,216	3,051	555,217	658,484
Taft School District 90	-	4,730	144	193,851	198,724
Tamaroa SD 5	-	2,311	70	194,423	196,805
Taylorville CUSD 3	-	25,704	782	5,006,507	5,032,993
Teachers Retirement System	-	-	-	-	-
Technology Center Dupage Cnty	-	10,182	310	494,742	505,234
Teutopolis CUSD 50	-	17,523	533	236,495	254,551
Thomasboro CCSD 130	-	3,445	105	56,366	59,916
Thompsonville CUSD 174	-	5,542	169	162,729	168,440
Thornton Fractional HSD 215	-	107,950	3,286	1,013,067	1,124,303
Thornton SD 154	-	5,713	174	134,825	140,712
Thornton TWP HSD 205	-	163,081	4,964	1,537,231	1,705,276
TMCSEA	-	7,615	232	400,941	408,788
Tolono CUSD 7	-	30,873	940	349,134	380,947
Tonica CCSD 79	-	2,957	90	146,724	149,771
Township HSD 214	-	432,978	13,180	3,894,433	4,340,590
TREES	-	522	16	7,125	7,663
Tremont CUSD 702	-	17,848	543	303,199	321,590
Tri City CUSD 1	-	4,803	146	946,693	951,643
Tri Point CUSD 6J	-	9,822	299	193,527	203,649
Triad CUSD 2	-	76,637	2,333	1,505,913	1,584,883
Trico CUSD 176	-	16,526	503	606,280	623,308
Tri-County Spec Educ Coop	-	17,202	524	211,631	229,356
Tri-County Special Education	-	9,476	288	221,531	231,296
Triopia CUSD 27	-	7,683	234	199,982	207,899
Tri-Valley CUSD 3	-	21,285	648	68,373	90,306
Troy CCSD 30C	-	102,566	3,122	7,965,187	8,070,874
Tuscola CUSD 301	-	19,288	587	365,743	385,618
Twin Rivers Career Tech	-	163	5	10,174	10,342
Two Rivers Professional Devlp	-	-	-	103,921	103,921
Union Ridge SD 86	-	16,310	496	259,568	276,375
Union School District 81	-	4,822	147	214,486	219,455
United SD 304	-	18,011	548	60,006	78,566

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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
United TWP HSD 30	\$ -	\$ 36,839	\$ 1,121	\$ 547,531	\$ 585,491
Unity Point CCSD 140	-	12,125	369	102,725	115,219
Urbana SD 116	-	114,095	3,473	7,290,696	7,408,264
V I T Community USD 2	-	7,919	241	324,543	332,703
Valley View CUSD 365	-	463,666	14,114	5,969,743	6,447,523
Valmeyer CUSD 3	-	8,075	246	42,681	51,002
Vandalia CUSD 203	-	32,355	985	821,745	855,085
Venice CUSD 3	-	3,676	112	372,549	376,337
Vermilion Assoc Spec Educ	-	3,986	121	1,497,757	1,501,865
Vermilion Voc Ed Del System	-	413	13	2,843	3,269
Vienna School District 55	-	4,889	149	604,759	609,796
Vienna TWP HSD 133	-	8,322	253	462,968	471,543
Villa Grove CUSD 302	-	10,099	307	272,071	282,478
Villa Park SD 45	-	94,738	2,884	5,066,154	5,163,776
Virginia CUSD 64	-	5,816	177	196,313	202,306
Wabash & Ohio Valley Spec Educ	-	9,273	282	273	9,829
Wabash CUSD 348	-	23,845	726	20,653	45,223
Wallace CCSD 195	-	9,043	275	130,483	139,801
Waltham CCSD 185	-	5,481	167	335,642	341,290
Waltonville CUSD 1	-	6,519	198	255,665	262,382
Warren CUSD 205	-	8,194	249	323,889	332,332
Warren TWP HSD 121	-	103,431	3,148	156,916	263,495
Warrensburg-Latham CUSD 11	-	17,842	543	148,003	166,388
Warsaw CUSD 316	-	6,491	198	185,189	191,878
Washington CHSD 308	-	31,335	954	966,455	998,743
Washington School District 52	-	14,828	451	488,776	504,056
Waterloo CUSD 5	-	51,113	1,556	2,810,656	2,863,325
Wauconda CUSD 118	-	101,610	3,093	7,664,639	7,769,342
Waukegan CUSD 60	-	212,669	6,474	340,733	559,875
Waverly CUSD 6	-	7,726	235	115,970	123,932
Wayne City CUSD 100	-	9,758	297	264,500	274,555
Wesclin CUSD 3	-	27,059	824	573,147	601,030
West 40 ISC #2	-	15,231	464	3,940,190	3,955,885
West Carroll CUSD 314	-	15,069	459	71,068	86,596
West Central CUSD 235	-	14,948	455	196,658	212,061
West Central IL Spec Educ Coop	-	10,775	328	201,737	212,840
West Chicago CHSD 94	-	54,005	1,644	1,246,187	1,301,836
West Chicago ESD 33	-	123,807	3,769	3,391,488	3,519,063
West Harvey Dixmoor SD 147	-	12,476	380	555	13,411
West Lincoln-Broadwell SD 92	-	3,625	110	262,071	265,806
West Northfield SD 31	-	33,381	1,016	1,581,265	1,615,662
West Prairie CUSD 103	-	12,471	380	216,854	229,704
West Washington CUSD 10	-	9,825	299	184,201	194,325
Westchester SD 92 5	-	24,701	752	300,617	326,070
Western Area Career System	-	120	4	31,932	32,056
Western CUSD 12	-	9,597	292	271,714	281,603

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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
Western Springs SD 101	\$ -	\$ 41,210	\$ 1,254	\$ 581,620	\$ 624,085
Westmont CUSD 201	-	51,195	1,558	1,098,521	1,151,274
Westville CUSD 2	-	18,511	563	240,391	259,466
Wethersfield CUSD 230	-	8,477	258	8,922	17,657
Wheeling CCSD 21	-	198,874	6,054	324,204	529,132
Whiteside Regional Vocational	-	2,515	77	40,378	42,970
Whiteside SD 115	-	22,717	691	694,438	717,846
Wilco Area Career Center	-	5,291	161	113,088	118,540
Will Cnty School District 92	-	43,149	1,313	467,541	512,003
Williamsfield CUSD 210	-	7,277	222	125,060	132,558
Williamson Cnty Spec Educ	-	40,389	1,229	1,065,651	1,107,270
Williamsville CUSD 15	-	24,886	758	2,055,091	2,080,734
Willow Grove SD 46	-	2,760	84	104,159	107,004
Willow Springs SD 108	-	8,988	274	60,850	70,112
Wilmette SD 39	-	123,813	3,769	1,810,302	1,937,884
Wilmington CUSD 209	-	20,712	630	264,263	285,606
Winchester CUSD 1	-	10,603	323	134,858	145,784
Windsor CUSD 1	-	6,570	200	281,103	287,873
Winfield SD 34	-	10,372	316	197,031	207,719
Winnebago Cnty Spec Education	-	4,288	131	193,641	198,060
Winnebago CUSD 323	-	31,570	961	1,162,640	1,195,171
Winnetka SD 36	-	84,772	2,580	1,555,482	1,642,834
Winthrop Harbor SD 1	-	11,675	355	106,897	118,927
Wolf Branch SD 113	-	14,157	431	122,541	137,128
Wood Dale SD 7	-	27,647	842	295,671	324,160
Wood River-Hartford ESD 15	-	13,331	406	227,262	240,999
Woodford Cnty Spec Educ	-	11,869	361	245,989	258,218
Woodland CCSD 50	-	133,448	4,062	1,052,635	1,190,145
Woodlawn USD 209	-	7,869	240	593,953	602,062
Woodridge SD 68	-	90,053	2,741	950,282	1,043,077
Woodstock CUSD 200	-	151,073	4,599	988,396	1,144,068
Worth SD 127	-	25,060	763	581,417	607,239
Yorkville CUSD 115	-	144,078	4,386	5,172,991	5,321,455
Zeigler Royalton CUSD 188	-	8,981	273	619,153	628,407
Zion Elementary SD 6	-	47,739	1,453	5,182,777	5,231,970
Zion-Benton TWP HSD 126	-	68,984	2,100	992,878	1,063,963
	-	40,160,682	1,222,484	924,199,876	965,583,043
Total State Appropriation	-	54,310,038	1,653,189	81,586,387	137,549,613
Grand Total *	\$ -	\$ 94,470,720	\$ 2,875,673	\$ 1,005,786,262	\$ 1,103,132,656

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

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Deferred Inflows of Resources

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8 Points Charter School	\$ -	\$ -	\$ -	\$ 20,050	\$ 20,050
A C Central CUSD 262	275,620	970,131	3	296,202	1,541,956
Abingdon-Avon CUSD 276	668,577	2,353,271	6	130,246	3,152,102
Addison SD 4	3,946,084	13,889,501	38	626,054	18,461,677
Adlai Stevenson HSD 125	7,197,270	25,333,088	70	103,097	32,633,525
AERO Special Educ Coop	1,184,956	4,170,831	11	1,959,607	7,315,405
Akin CCSD 91	103,447	364,114	1	201,599	669,162
Albers SD 63	126,634	445,728	1	124,434	696,797
Alden Hebron SD 19	426,873	1,502,516	4	351,303	2,280,696
Allendale CCSD 17	98,094	345,272	1	51,126	494,493
Allen-Otter Creek CCSD 65	120,702	424,849	1	168,572	714,125
Alsip-Hazlgrn-Oaklwn SD 126	1,603,180	5,642,903	16	455,434	7,701,532
Altamont CUSD 10	487,252	1,715,040	5	484,682	2,686,980
Alton CUSD 11	5,143,005	18,102,446	50	1,017,891	24,263,391
Alwood CUSD 225	436,176	1,535,260	4	55,035	2,026,475
Amboy CUSD 272	518,370	1,824,569	5	1,186,814	3,529,759
Anna CCSD 37	529,711	1,864,487	5	25,059	2,419,261
Anna Jonesboro CHSD 81	464,806	1,636,032	5	53,228	2,154,070
Annawan CUSD 226	300,523	1,057,786	3	134,638	1,492,950
Antioch CCSD 34	2,578,650	9,076,382	25	949,786	12,604,843
Aptakisic-Tripp CCSD 102	3,370,721	11,864,328	33	222,679	15,457,760
Arbor Park SD 145	1,103,440	3,883,908	11	507,744	5,495,103
Arcola CUSD 306	664,865	2,340,206	6	76,872	3,081,949
Argenta-Oreana CUSD 1	229,697	808,490	2	4,816,582	5,854,771
Argo CHSD 217	2,987,344	10,514,909	29	96,281	13,598,562
Argo-Summit SD 104	2,042,887	7,190,594	20	813,036	10,046,537
Arlington Heights SD 25	6,022,777	21,199,084	58	2,757,974	29,979,894
Armstrong THSD 225	141,201	497,000	1	292,890	931,092
Armstrong-Ellis CSD 61	90,509	318,576	1	156,348	565,434
Arthur CUSD 305	961,294	3,383,580	9	715,420	5,060,304
Ashley CCSD 15	98,344	346,152	1	87,167	531,664
Ashton-Franklin Ctr CUSD 275	439,705	1,547,683	4	409,066	2,396,458
Astoria CUSD 1 5	284,497	1,001,380	3	184,162	1,470,041
Athens CUSD 213	724,492	2,550,080	7	341,576	3,616,155
Atwood Heights SD 125	488,407	1,719,103	5	554,855	2,762,369
Auburn CUSD 10	795,974	2,801,686	8	576,481	4,174,149
Aurora East USD 131	11,693,337	41,158,431	113	12,040,834	64,892,715
Aurora West USD 129	13,166,272	46,342,894	128	2,598,445	62,107,739
Aviston SD 21	173,984	612,392	2	532,985	1,319,362
Avoca SD 37	1,322,397	4,654,599	13	828,508	6,805,517
Ball Chatham CUSD 5	3,544,157	12,474,792	34	139,197	16,158,180
Bannockburn SD 106	327,680	1,153,373	3	240,933	1,721,989
Barrington CUSD 220	11,168,183	39,309,983	108	3,577,986	54,056,260
Bartelso SD 57	108,474	381,810	1	31,872	522,158
Bartonville SD 66	177,641	625,263	2	47,526	850,431
Batavia USD 101	6,041,363	21,264,504	59	2,889,508	30,195,434

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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
Beach Park CCSD 3	\$ 1,915,801	\$ 6,743,271	\$ 19	\$ 1,452,763	\$ 10,111,854
Beardstown CUSD 15	664,723	2,339,704	6	4,000,345	7,004,778
Beecher City CUSD 20	276,089	971,784	3	193,198	1,441,073
Beecher CUSD 200U	897,880	3,160,375	9	16,640	4,074,904
Belle Valley SD 119	901,424	3,172,848	9	79,521	4,153,801
Belleville Area Spec Ed	780,093	2,745,786	8	884,148	4,410,035
Belleville SD 118	3,475,811	12,234,226	34	401,195	16,111,265
Belleville THSD 201	4,953,521	17,435,496	48	992,443	23,381,507
Bellwood SD 88	2,195,272	7,726,961	21	1,237,616	11,159,870
Belvidere CUSD 100	8,197,742	28,854,568	80	110,700	37,163,090
Bement CUSD 5	222,804	784,229	2	381,795	1,388,829
Benjamin SD 25	951,782	3,350,099	9	1,074,246	5,376,137
Bensenville SD 2	2,678,875	9,429,155	26	956,503	13,064,559
Benton CCSD 47	785,010	2,763,093	8	460,538	4,008,648
Benton CHSD 103	626,698	2,205,865	6	222,394	3,054,963
Berkeley SD 87	2,294,054	8,074,656	22	958,352	11,327,085
Berwyn North SD 98	2,777,515	9,776,351	27	1,434,228	13,988,121
Berwyn South SD 100	3,658,911	12,878,703	35	582,372	17,120,021
Bethalto CUSD 8	1,924,755	6,774,790	19	1,058,081	9,757,646
Bethel School District 82	154,840	545,007	2	1,395	701,243
Bi-County Spec Educ Coop	356,167	1,253,643	3	544,021	2,153,834
Big Hollow School District 38	1,597,232	5,621,967	15	648	7,219,862
Bismarck CUSD 1	358,836	1,263,039	3	525,277	2,147,157
Black Hawk Area Special Educ	697,658	2,455,631	7	485,085	3,638,381
Bloom TWP HSD 206	3,410,335	12,003,760	33	1,901,169	17,315,297
Bloomington SD 13	1,109,248	3,904,353	11	8,253,137	13,266,750
Bloomington SD 87	4,895,165	17,230,095	47	876,294	23,001,602
Blue Ridge CUSD 18	654,175	2,302,577	6	639,515	3,596,273
Bluford USD 318	213,955	753,083	2	699,616	1,666,656
BMP Tri-County Spec Educ Coop	226,695	797,927	2	315,415	1,340,039
Bond County CUSD 2	1,548,952	5,452,032	15	324,005	7,325,005
Boone-Winnebago Cntys ROE	320,143	1,126,846	3	944,332	2,391,324
Bourbonnais SD 53	1,811,135	6,374,869	18	557,321	8,743,343
Braceville School District 75	76,939	270,811	1	316,434	664,185
Bradford CUSD 1	175,312	617,065	2	115,850	908,229
Bradley Bourbonnais CHSD 307	1,844,396	6,491,941	18	146,672	8,483,028
Bradley School District 61	1,319,427	4,644,145	13	201,746	6,165,331
Breese SD 12	307,137	1,081,067	3	568,417	1,956,625
Bremen CHSD 228	6,838,935	24,071,812	66	928,807	31,839,619
Brimfield CUSD 309	532,232	1,873,362	5	246,440	2,652,039
Brookfield SD 95	1,199,583	4,222,314	12	56,292	5,478,200
Brooklyn USD 188	100,148	352,503	1	185,225	637,876
Brookwood SD 167	864,447	3,042,698	8	966,216	4,873,369
Brown County CUSD 1	574,274	2,021,342	6	739,231	3,334,852
Brownstown CUSD 201	307,944	1,083,907	3	76,951	1,468,804
Brussels CUSD 42	121,806	428,734	1	70,021	620,561

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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
Bsmck-Hennig Rossvl-Alv Coop HS	\$ 259,792	\$ 914,420	\$ 3	\$ 96,601	\$ 1,270,815
Buncombe CSD 43	42,962	151,218	0	89,238	283,418
Bunker Hill CUSD 8	479,870	1,689,056	5	759,245	2,928,176
Burbank SD 111	2,768,890	9,745,991	27	1,619,899	14,134,806
Bureau Valley CUSD 340	920,457	3,239,842	9	260,762	4,421,071
Burnham SD 154 5	144,923	510,102	1	106,704	761,730
Bushnell-Prairie CUSD 170	580,199	2,042,194	6	5,917	2,628,315
Butler SD 53	798,028	2,808,915	8	505,884	4,112,834
Byron CUSD 226	1,741,836	6,130,946	17	1,408,188	9,280,987
Cahokia CUSD 187	3,246,108	11,425,712	31	1,654,135	16,325,987
Cairo CUSD 1	289,191	1,017,900	3	330,853	1,637,947
Calhoun CUSD 40	397,178	1,397,994	4	130,515	1,925,690
Calhoun-Grne-Jrsy-Macoupin ROE	103,882	365,646	1	80	469,609
Calumet City SD 155	865,073	3,044,901	8	1,204,076	5,114,059
Calumet Public SD 132	670,747	2,360,907	7	453,580	3,485,241
Cambridge CUSD 227	411,184	1,447,294	4	122,804	1,981,286
Camp Point CUSD 3	606,092	2,133,334	6	501,823	3,241,255
Canton Union SD 66	1,609,827	5,666,300	16	678,013	7,954,156
Capital Area Career Center	249,610	878,583	2	135,754	1,263,950
Carbon Cliff-Barstow SD 36	256,053	901,261	2	494,655	1,651,972
Carbondale CHSD 165	1,041,129	3,664,587	10	423,595	5,129,321
Carbondale Elementary SD 95	1,781,934	6,272,084	17	1,062,144	9,116,179
Career Center of Southern IL	114,906	404,448	1	161,932	681,287
Career Development System	19,332	68,044	0	4,123	91,499
Career Tec	58,968	207,558	1	11,063	277,589
Carlinville CUSD 1	1,030,346	3,626,633	10	146,291	4,803,280
Carlyle CUSD 1	766,739	2,698,782	7	522,204	3,987,733
Carmi-White Cnty CUSD 5	1,063,975	3,745,000	10	471,052	5,280,038
Carrier Mills-Stonefort SD 2	332,763	1,171,265	3	567,608	2,071,638
Carroll-JoDav-Stephenson ROE	180,540	635,469	2	133,707	949,718
Carrollton CUSD 1	337,142	1,186,680	3	558,129	2,081,955
Cartersville CUSD 5	1,499,795	5,279,008	15	767	6,779,585
Carthage Elementary Dist 317	237,291	835,222	2	185,826	1,258,341
Cary CCSD 26	2,172,111	7,645,437	21	1,142,595	10,960,164
Casey Westfield CUSD 4C	605,501	2,131,255	6	234,039	2,970,801
Cass SD 63	839,057	2,953,328	8	232,176	4,024,569
Center Cass SD 66	1,211,986	4,265,971	12	489,318	5,967,286
Central A & M CUSD 21	706,029	2,485,093	7	273,742	3,464,870
Central CHS 71	548,436	1,930,396	5	692,001	3,170,839
Central City SD 133	206,717	727,608	2	6,450	940,777
Central CUSD 301	4,352,712	15,320,758	42	652,806	20,326,318
Central CUSD 4	877,088	3,087,191	9	1,018,229	4,982,516
Central IL Voc Educ Coop	86	304	-	27,196	27,587
Central School District 104	503,330	1,771,630	5	453,346	2,728,310
Central School District 51	844,794	2,973,523	8	165,275	3,983,600
Central Stickney SD 110	426,755	1,502,100	4	118,717	2,047,577

DEPARTMENT OF CENTRAL MANAGEMENT SERVICES
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Deferred Inflows of Resources

Employer	Differences between Expected and Actual Experience	Changes of Assumptions	Net Difference between Projected and Actual Investment Earnings on OPEB Plan Investments	Changes in Proportion and Differences between Employer Contributions and Share of Contributions	Total Deferred Inflows of Resources
Centralia HSD 200	\$ 866,912	\$ 3,051,374	\$ 8	\$ 89,886	\$ 4,008,180
Centralia SD 135	905,772	3,188,152	9	903,791	4,997,723
Century CUSD 100	282,143	993,093	3	272,269	1,547,508
Cerro Gordo CUSD 100	359,662	1,265,947	3	463,542	2,089,155
Chadwick Milledgeville SD 399	370,997	1,305,841	4	360,096	2,036,938
Champaign CUSD 4	10,963,440	38,589,325	106	186,023	49,738,895
Champaign-Ford Cntys ROE	524,242	1,845,237	5	256,350	2,625,835
Chaney-Monge SD 88	398,124	1,401,324	4	53,214	1,852,666
Channahon School District 17	1,001,320	3,524,465	10	381,700	4,907,494
Charleston CUSD 1	1,794,405	6,315,979	17	446,031	8,556,432
Chester CUSD 139	712,318	2,507,229	7	145,241	3,364,794
Chester-East Lincoln CCSD 61	199,620	702,625	2	120,441	1,022,687
Chicago Heights SD 170	2,931,521	10,318,422	28	1,919,442	15,169,413
Chicago Ridge SD 127 5	1,397,669	4,919,541	14	257,196	6,574,419
Christopher USD 99	659,106	2,319,933	6	888,830	3,867,874
Cicero SD 99	11,588,745	40,790,285	112	5,423,794	57,802,936
Cissna Park CUSD 6	251,424	884,966	2	69,677	1,206,069
Clay City CUSD 10	193,590	681,402	2	127,913	1,002,908
Clinton CUSD 15	1,543,712	5,433,585	15	160,174	7,137,486
Clk-Cls-Cmbn-Dg-Ed-Mltr-Sh ROE	133,403	469,555	1	116,564	719,524
Cly-Cfrd-Jspr-Lwrn-Rlnd ROE	103,624	364,736	1	18,667	487,028
Coal City CUSD 1	2,041,686	7,186,365	20	1,287,915	10,515,985
Cobden Unit District 17	385,415	1,356,593	4	949,165	2,691,177
Collinsville CUSD 10	5,321,482	18,730,655	52	752,333	24,804,522
Colona School District 190	279,813	984,891	3	482,775	1,747,482
Columbia CUSD 4	1,627,413	5,728,200	16	180,862	7,536,491
Community Consolidated SD146	2,856,033	10,052,719	28	250,389	13,159,168
Community Consolidated SD 180	804,303	2,831,002	8	385,523	4,020,837
Community CSD 204	126,497	445,247	1	173,654	745,399
Community CSD 59	8,620,818	30,343,720	84	4,702,091	43,666,713
Community CSD 93	5,181,256	18,237,084	50	1,719,662	25,138,053
Community High School Dist 117	3,037,855	10,692,699	29	680,555	14,411,139
Community HSD 155	7,501,921	26,405,404	73	3,932,522	37,839,920
Community HSD 218	8,757,999	30,826,572	85	1,438,553	41,023,209
Community Unit SD 200	14,894,708	52,426,677	144	4,363,733	71,685,263
Community USD 300	21,817,885	76,795,004	212	227,487	98,840,588
Community USD 4	454,911	1,601,203	4	205,256	2,261,374
Consolidated HSD 230	10,311,843	36,295,820	100	2,110,926	48,718,688
Cook County SD 130	3,191,989	11,235,222	31	2,003,849	16,431,090
Coop Association For Spec Educ	1,528,241	5,379,131	15	399,650	7,307,037
Cornell CCSD 426	72,654	255,728	1	252,009	580,391
Coulterville USD 1	197,264	694,335	2	335,528	1,227,129
Country Club Hills SD 160	778,858	2,741,440	8	2,040,669	5,560,975
Cowden-Herrick CUD 3A	309,689	1,090,048	3	120,105	1,519,844
Crab Orchard CUSD 3	293,260	1,032,222	3	82,625	1,408,109
Crescent - Iroquois CUSD 249	69,853	245,870	1	291,664	607,387

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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
Creston CCSD 161	\$ 107,429	\$ 378,130	\$ 1	\$ 184,176	\$ 669,736
Crete Monee CUSD 201U	5,018,707	17,664,939	49	3,369,709	26,053,403
Creve Coeur SD 76	444,193	1,563,480	4	797,024	2,804,701
Crystal Lake CCSD 47	7,245,186	25,501,744	70	3,623,006	36,370,006
Cumberland CUSD 77	791,064	2,784,403	8	36,633	3,612,108
Cypress School District 64	80,224	282,375	1	95,569	458,169
Dakota CUSD 201	587,927	2,069,398	6	797,026	3,454,357
Dallas Elementary SD 327	141,263	497,220	1	36,772	675,256
Dalzell SD 98	46,838	164,863	0	70,436	282,137
Damiansville SD 62	56,821	199,998	1	292,010	548,830
Danville CCSD 118	4,295,449	15,119,202	42	3,654,813	23,069,505
Darien SD 61	1,575,710	5,546,215	15	1,166,165	8,288,105
Decatur School District 61	6,929,204	24,389,543	67	1,335,445	32,654,259
Deer Creek-Mackinaw CUSD 701	785,816	2,765,931	8	270,985	3,822,740
Deer Park CCSD 82	84,068	295,904	1	115,312	495,285
Deerfield School District 109	4,259,576	14,992,937	41	850,389	20,102,944
DeKalb County ROE	51,977	182,948	1	50,814	285,739
DeKalb CUSD 428	6,935,277	24,410,921	67	667,263	32,013,529
DeLand-Weldon CUSD 57	208,621	734,310	2	121,231	1,064,164
Delavan CUSD 703	410,985	1,446,592	4	294,786	2,152,367
Depue USD 103	309,314	1,088,730	3	570,870	1,968,917
Des Plaines CCSD 62	6,537,267	23,009,996	63	1,942,173	31,489,500
Desoto CCSD 86	194,107	683,220	2	59,338	936,667
Diamond Lake SD 76	1,150,512	4,049,593	11	981,723	6,181,838
Dieterich CUSD 30	369,083	1,299,104	4	167,573	1,835,763
Dimmick CCSD 175	150,462	529,598	1	87,070	767,132
District 50 Schools	415,816	1,463,597	4	931,945	2,811,362
Dixon USD 170	2,096,923	7,380,789	20	746,746	10,224,478
Dolton SD 148	2,717,616	9,565,515	26	1,222,386	13,505,544
Dolton SD 149	1,707,890	6,011,462	17	10,502,986	18,222,355
Dongola Unit District 66	155,609	547,716	2	272,773	976,100
Donovan CUSD 3	232,825	819,503	2	92,619	1,144,949
Downers Grove CHS 99	7,484,684	26,344,733	73	1,229,213	35,058,704
Downers Grove GSD 58	6,005,183	21,137,156	58	853,895	27,996,292
Dunlap CUSD 323	3,705,247	13,041,798	36	679,882	17,426,963
Dupage County ROE	5,701	20,066	0	52,913	78,681
DuPage HSD 88	5,259,553	18,512,676	51	667,378	24,439,658
Dupo CUSD 196	992,311	3,492,756	10	76,722	4,561,799
Duquoin CUSD 300	1,182,187	4,161,083	11	85,727	5,429,008
Durand CUSD 322	679,130	2,390,413	7	232,347	3,301,896
Dwight Common SD 232	373,568	1,314,892	4	169,330	1,857,794
Dwight Township HSD 230	263,067	925,950	3	383,625	1,572,645
Earlville CUSD 9	296,197	1,042,561	3	1,608,184	2,946,945
East Alton SD 13	764,965	2,692,537	7	439,992	3,897,500
East Alton-Wood River CHS 14	461,311	1,623,731	4	590,708	2,675,754
East Coloma-Nelson CESD 20	251,900	886,641	2	79,770	1,218,312

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Deferred Inflows of Resources

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East Dubuque USD 119	\$ 522,009	\$ 1,837,377	\$ 5	\$ 193,998	\$ 2,553,389
East Maine SD 63	4,290,595	15,102,118	42	680,183	20,072,937
East Moline SD 37	2,951,136	10,387,464	29	41,176	13,379,805
East Peoria CHSD 309	906,685	3,191,367	9	319,209	4,417,269
East Peoria SD 86	1,088,523	3,831,403	11	3,713,463	8,633,399
East Prairie SD 73	706,668	2,487,342	7	176,276	3,370,292
East St Louis SD 189	6,016,998	21,178,745	58	3,397,839	30,593,640
Eastern IL Area Spec Educ Coop	919,160	3,235,278	9	573,316	4,727,763
Eastern IL Ed for Employment	55,583	195,643	1	23,802	275,029
Eastland CUSD 308	648,221	2,281,622	6	659	2,930,509
ECHO Joint Agreement	1,521,679	5,356,036	15	2,588,554	9,466,284
Edgar County CUSD 6	256,117	901,486	2	142,079	1,299,685
Edinburg CUSD 4	221,419	779,356	2	233,641	1,234,419
Educ For Employment System	17,514	61,648	0	8,069	87,231
Edwards County CUSD 1	702,497	2,472,662	7	60,992	3,236,158
Edwardsville CUSD 7	5,699,007	20,059,474	55	313,716	26,072,252
Effingham CUSD 40	1,852,851	6,521,701	18	1,146,613	9,521,183
Egyptian CUSD 5	293,483	1,033,009	3	506,470	1,832,965
Eisenhower Cooperative	971,402	3,419,158	9	33,710	4,424,279
El Paso - Gridley CUSD 11	1,023,721	3,603,313	10	332,834	4,959,879
Eldorado CUSD 4	858,555	3,021,960	8	534,881	4,415,404
Elementary SD 159	1,924,921	6,775,374	19	2,043,316	10,743,629
Elgin Math and Science Academy	258,864	911,154	3	214	1,170,234
Elmhurst SD 205	10,837,556	38,146,234	105	2,141,722	51,125,617
Elmwood CUSD 322	469,584	1,652,850	5	430,565	2,553,003
Elmwood Park CUSD 401	3,239,091	11,401,015	31	3,511,053	18,151,191
Elverado CUSD 196	531,863	1,872,063	5	2,130,374	4,534,306
Elwood CCSD 203	357,230	1,257,385	3	481,325	2,095,944
Emmons School District 33	287,700	1,012,653	3	186,643	1,486,999
Erie CUSD 1	451,644	1,589,705	4	4,365,381	6,406,735
Eswood CCSD 269	71,681	252,305	1	191,602	515,589
Eureka CUSD 140	1,133,228	3,988,756	11	601,917	5,723,912
Evanston CCSD 65	13,479,228	47,444,443	131	11,859,647	72,783,449
Evanston TWP HSD 202	6,308,844	22,205,987	61	30,417	28,545,309
Evergreen Park CHSD 231	1,220,412	4,295,628	12	1,028,279	6,544,330
Evergreen Park ESD 124	1,888,000	6,645,419	18	1,904,121	10,437,559
Ewing Northern CCD 115	189,241	666,094	2	224,125	1,079,462
Exceptional Learners Collab	637,928	2,245,390	6	536	2,883,859
Fairfield CHSD 225	356,691	1,255,487	3	7,687	1,619,868
Fairfield Public SD 112	554,707	1,952,468	5	681,331	3,188,512
Fairmont School District 89	350,469	1,233,588	3	225,340	1,809,401
Farmington Central CUSD 265	550,990	1,939,385	5	3,711,465	6,201,846
Farrington CCSD 99	47,294	166,466	0	162,381	376,141
Fenton CHSD 100	1,287,246	4,530,874	12	13,215,327	19,033,460
Field CCSD 3	175,002	615,974	2	85,987	876,964
Fieldcrest CUSD 6	871,467	3,067,408	8	559,574	4,498,458

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Deferred Inflows of Resources

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Fisher CUSD 1	\$ 443,742	\$ 1,561,891	\$ 4	\$ 247,322	\$ 2,252,960
Five County Vocational System	37,631	132,453	0	167,866	337,949
Flanagan-Cornell UD 74	350,287	1,232,949	3	281,511	1,864,751
Flora CUSD 35	941,876	3,315,232	9	69,478	4,326,596
Flossmoor SD 161	2,398,322	8,441,659	23	398,134	11,238,138
Ford County Spec Educ Coop	96,199	338,602	1	23,546	458,348
Ford Heights SD 169	411,186	1,447,301	4	454,923	2,313,414
Forest Park SD 91	1,149,802	4,047,094	11	1,671,132	6,868,039
Forest Ridge SD 142	1,184,014	4,167,514	11	396,906	5,748,446
Forrestville Valley CUSD 221	641,507	2,257,988	6	47,709	2,947,210
Four Rivers Special Education	432,199	1,521,261	4	213,093	2,166,557
Fox Lake Grade SD 114	707,337	2,489,699	7	921,993	4,119,036
Fox River Grove CSD 3	428,847	1,509,464	4	296,253	2,234,568
Frankfort CCSD 157C	1,534,991	5,402,889	15	11,962,154	18,900,049
Frankfort CUSD 168	1,578,657	5,556,586	15	120,413	7,255,671
Franklin CUSD 1	347,121	1,221,803	3	97,227	1,666,154
Franklin Park SD 84	1,372,228	4,829,995	13	766,694	6,968,930
Franklin-Jefferson Spec Educ	347,575	1,223,401	3	81,501	1,652,480
Freeburg CCSD 70	653,480	2,300,131	6	447,350	3,400,968
Freeburg CHSD 77	591,090	2,080,529	6	2,795,976	2,795,600
Freeport School District 145	3,876,092	13,643,141	38	552,563	18,071,834
Fremont School District 79	1,968,169	6,927,599	19	3,348,943	12,244,731
Fulton County CUSD 3	328,976	1,157,937	3	625,812	2,112,728
Galapagos Rockford Charter Sch	157,182	553,252	2	355,085	1,065,521
Galatia CUSD 1	280,453	987,145	3	1,363,984	2,631,585
Galena USD 120	809,992	2,851,026	8	481,304	4,142,330
Galesburg CUSD 205	3,506,121	12,340,910	34	1,875,589	17,722,654
Gallatin CUSD 7	616,270	2,169,159	6	35,294	2,820,728
Galva CUSD 224	376,688	1,325,872	4	275,280	1,977,844
Gardner CCSD 72C	124,827	439,369	1	174,400	738,597
Gardner Wilmington THSD 73	214,139	753,732	2	443,400	1,411,273
Gavin School District 37	682,608	2,402,657	7	375,748	3,461,019
Geff CCSD 14	74,958	263,837	1	177,959	516,755
Gen George Patton SD 133	145,671	512,735	1	1,318,165	1,976,572
Geneseo CUSD 228	955,622	3,363,615	9	10,190,050	14,509,295
Geneva CUSD 304	6,346,270	22,337,720	62	861,994	29,546,045
Genoa-Kingston CUSD 424	1,488,407	5,238,923	14	851,471	7,578,816
Georgetown-Ridge Farm CUD 4	743,741	2,617,835	7	186,904	3,548,487
Germantown Hills SD 69	634,534	2,233,446	6	195,106	3,063,092
Germantown SD 60	178,007	626,553	2	167,403	971,964
Giant City CCSD 130	172,196	606,098	2	302,554	1,080,849
Gibson City-Melvin-Sibley 5	1,014,199	3,569,796	10	378,274	4,962,278
Gifford CCSD 188	142,487	501,529	1	378,080	1,022,098
Gillespie CUSD 7	1,039,721	3,659,630	10	1,052,649	5,752,011
Glen Ellyn CCSD 89	2,524,375	8,885,344	24	506,211	11,915,954
Glen Ellyn SD 41	4,256,127	14,980,796	41	1,826,915	21,063,879

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Glenbard TWP HSD 87	\$ 7,449,265	\$ 26,220,065	\$ 72	\$ 48,906,684	\$ 82,576,087
Glencoe SD 35	2,281,871	8,031,773	22	423,349	10,737,015
Glenview CCSD 34	6,030,146	21,225,022	58	1,199,383	28,454,610
Golf ESD 67	779,372	2,743,247	8	338,505	3,861,131
Goreville CUSD 1	527,879	1,858,038	5	110,097	2,496,019
Gower SD 62	1,238,652	4,359,832	12	894,266	6,492,762
Grand Prairie CCSD 6	63,693	224,188	1	30,026	317,908
Grand Ridge CCSD 95	213,451	751,310	2	184,644	1,149,407
Granite City CUSD 9	5,370,268	18,902,373	52	38,254	24,310,947
Grant CCSD 110	477,902	1,682,130	5	658,184	2,818,221
Grant CHSD 124	2,279,500	8,023,426	22	146,670	10,449,618
Grant Park CUSD 6	380,572	1,339,546	4	81,172	1,801,294
Grass Lake School District 36	230,358	810,819	2	133,157	1,174,336
Grayslake CCSD 46	3,771,693	13,275,675	37	3,178,373	20,225,777
Grayslake CHSD 127	3,784,877	13,322,083	37	1,055,581	18,162,578
Grayville CUSD 1	234,521	825,470	2	158,249	1,218,242
Greenfield CUSD 10	336,560	1,184,629	3	271,238	1,792,429
Greenview CUSD 200	217,642	766,061	2	125,667	1,109,371
Griggsville-Perry CUSD 4	348,208	1,225,631	3	25,640	1,599,483
Grundy Area Vocational Center	229,395	807,429	2	141,831	1,178,657
Grundy Co Spec Ed Coop	828,540	2,916,309	8	1,463,117	5,207,973
Grundy-Kendall Cntys ROE	68,854	242,354	1	82,187	393,396
Gurnee School District 56	1,952,529	6,872,547	19	3,842,443	12,667,538
Hall HSD 502	482,120	1,696,976	5	11,290	2,190,392
Hamilton CCSD 328	407,261	1,433,484	4	96,059	1,936,807
Hamilton County CUSD 10	740,998	2,608,180	7	529,623	3,878,808
Hampton School District 29	157,392	553,991	2	154,841	866,225
Hardin County CUSD 1	366,791	1,291,037	4	116,717	1,774,549
Harlem USD 122	7,294,538	25,675,452	71	664,682	33,634,743
Harmony Emge SD 175	565,965	1,992,094	5	491,361	3,049,425
Harrisburg CUSD 3	1,627,414	5,728,204	16	919,278	8,274,912
Harrison School District 36	330,445	1,163,106	3	390,855	1,884,409
Hartsburg-Emden CUSD 21	213,287	750,731	2	72,927	1,036,946
Harvard CUSD 50	2,644,768	9,309,105	26	1,119,138	13,073,036
Harvey SD 152	1,269,093	4,466,979	12	3,226,467	8,962,551
Havana CUSD 126	678,351	2,387,674	7	279,909	3,345,942
Hawthorn CCSD 73	3,786,476	13,327,709	37	4,796,293	21,910,515
Hazel Crest SD 152 5	649,309	2,285,449	6	2,395,047	5,329,811
Heartland Technical Academy	113,895	400,891	1	170,775	685,562
Henry - Stark Co Spec Ed Dist	786,716	2,769,098	8	415,661	3,971,482
Henry-Senachwine CUSD 5	444,085	1,563,100	4	485,544	2,492,733
Heritage CUSD 8	364,793	1,284,005	4	117,081	1,765,883
Herrin CUSD 4	1,769,069	6,226,801	17	106,810	8,102,697
Herscher CUSD 2	1,341,926	4,723,337	13	445,807	6,511,083
Heyworth CUSD 4	763,132	2,686,086	7	366,785	3,816,010
Hiawatha CUSD 426	391,094	1,376,580	4	422,312	2,189,991

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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
High Mount SD 116	\$ 307,773	\$ 1,083,306	\$ 3	\$ 158,672	\$ 1,549,754
Highland CUSD 5	2,146,999	7,557,048	21	445,942	10,150,010
Highland Park TWP HSD 113	7,232,457	25,456,938	70	1,591,496	34,280,962
Hillsboro CUSD 3	1,260,183	4,435,617	12	713,148	6,408,960
Hillside SD 93	591,308	2,081,296	6	338,808	3,011,418
Hinckley Big Rock CUSD 429	776,483	2,733,079	8	201,778	3,711,347
Hinsdale CCSD 181	5,417,497	19,068,608	53	2,538,010	27,024,168
Hinsdale TWP HSD 86	7,582,981	26,690,722	74	3,023,822	37,297,598
Hollis CSD 328	113,084	398,037	1	181,360	692,482
Homer CCSD 33	3,422,083	12,045,111	33	580,686	16,047,913
Homewood SD 153	2,001,828	7,046,072	19	179,754	9,227,673
Homewood-Flossmoor CHSD 233	3,948,629	13,898,460	38	529,390	18,376,517
Hononegah CHSD 207	1,556,485	5,478,546	15	3,991,614	11,026,660
Hoopston Area CUSD 11	1,006,170	3,541,536	10	270,456	4,818,172
Hoover Schrum SD 157	827,510	2,912,686	8	591,792	4,331,997
Huntley CSD 158	8,801,212	30,978,674	85	7,493,981	47,273,953
Hutsonville CUSD 1	248,264	873,843	2	116,177	1,238,286
ICRE At Roosevelt	-	-	-	-	-
ICRE At Wood CRSBVI	-	-	-	-	-
IL Assoc of School Boards	253,731	893,087	2	870,309	2,017,129
IL Dept of Correction	-	-	-	-	-
IL Education Association	92,451	325,410	1	54,065	471,927
IL Federation Of Teachers	484,654	1,705,893	5	1,329,586	3,520,138
IL School - Visually Impaired	-	-	-	-	-
IL School for the Deaf	-	-	-	-	-
IL State Board Of Education	-	-	-	-	-
Illini Bluffs CUSD 327	609,636	2,145,809	6	194,194	2,949,645
Illini Central CUSD 189	663,198	2,334,338	6	477,475	3,475,018
Illini West HSD 307	253,758	893,182	2	235,098	1,382,040
Illinois Valley Central 321	1,612,512	5,675,749	16	518,909	7,807,185
Indian Creek CUSD 425	383,556	1,350,048	4	4,456,707	6,190,314
Indian Prairie CUSD 204	30,271,770	106,551,151	294	2,853,722	139,676,937
Indian Springs SD 109	2,355,273	8,290,135	23	648,634	11,294,064
Indian Valley Vocational Ctr	178,385	627,881	2	93,310	899,578
Iroquois Area Delivery System	-	-	-	88,901	88,901
Iroquois County CUSD 9	793,499	2,792,973	8	355,051	3,941,530
Iroquois Spec Educ Association	341,312	1,201,355	3	739,145	2,281,815
Iroquois West CUSD 10	595,383	2,095,641	6	456,334	3,147,364
Iroquois-Kankakee Cntys ROE	87,031	306,332	1	137,262	530,625
Irvington CCSD 11	51,044	179,665	1	95,673	326,382
ISBE - Assistant Supt	-	-	-	-	-
ISBE - Regional Supt	-	-	-	-	-
Itasca SD 10	898,593	3,162,885	9	630,567	4,692,053
Iuka CCSD 7	182,357	641,864	2	49,244	873,466
J S Morton HSD 201	7,617,699	26,812,922	74	1,441,805	35,872,500
Jacksonville SD 117	2,277,840	8,017,586	22	3,835,899	14,131,348

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Deferred Inflows of Resources

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JAMP Special Educ Services	\$ 134,157	\$ 472,210	\$ 1	\$ 76,941	\$ 683,309
Jasper CCSD 17	113,590	399,817	1	67,883	581,291
Jasper County CUSD 1	830,605	2,923,579	8	196,188	3,950,380
Jersey CUSD 100	1,909,499	6,721,090	19	77,909	8,708,516
JoDaviess Carroll CTEA	70,382	247,731	1	164,570	482,683
Johnsburg CUSD 12	1,929,617	6,791,903	19	1,373,603	10,095,141
Johnston City CUSD 1	760,013	2,675,110	7	24,548	3,459,679
Joliet School District 86	8,780,615	30,906,176	85	2,824,490	42,511,367
Joliet TWP HSD 204	6,654,722	23,423,418	65	1,080,630	31,158,835
Jonesboro CCSD 43	269,596	948,931	3	162,198	1,380,728
Joppa-Maple Grove USD 38	210,520	740,991	2	195,241	1,146,754
Kane County ROE	53,472	188,214	1	1,831,497	2,073,183
Kaneland CUSD 302	4,622,989	16,272,086	45	819,342	21,714,462
Kankakee Area Career Center	191,084	672,583	2	83,786	947,455
Kankakee Area Spec Educ Coop	99,752	351,109	1	131,118	581,980
Kankakee School District 111	4,469,620	15,732,253	43	6,083,188	26,285,104
Kansas CUSD 3	171,012	601,933	2	109,617	882,564
Kaskaskia Special Education	435,081	1,531,408	4	843,271	2,809,764
Keeneyville SD 20	1,463,769	5,152,202	14	334,777	6,950,762
Kell CSD 2	71,297	250,954	1	158,459	480,710
Kendall Cnty Special Educ	-	-	-	1,335,263	1,335,263
Kenilworth SD 38	1,031,747	3,631,564	10	912,422	5,575,744
Kewanee CUSD 229	1,317,033	4,635,716	13	166,801	6,119,562
Kildeer Countryside CCSD 96	4,131,524	14,542,215	40	640,711	19,314,489
Kings CSD 144	94,768	333,567	1	131,234	559,570
Kinnikinnick CCSD 131	1,457,699	5,130,837	14	611,116	7,199,667
Kirby SD 140	3,927,548	13,824,258	38	1,867,913	19,619,757
Kishwaukee Educ Consortium	178,385	627,884	2	136,050	942,320
Knoxville CUSD 202	716,884	2,523,301	7	255,307	3,495,499
Knox-Warren Spec Educ Dist	372,976	1,312,808	4	378,202	2,063,990
Komarek SD 94	504,917	1,777,218	5	361,022	2,643,162
L E A S E	383,375	1,349,411	4	318,216	2,051,005
La Grange Area Dept Spec Ed	1,485,951	5,230,277	14	514,231	7,230,473
La Grange Highlands SD 106	1,127,987	3,970,309	11	532,284	5,630,590
La Grange SD 102	3,524,475	12,405,513	34	998,262	16,928,284
La Grange South SD 105	1,790,806	6,303,312	17	1,778,325	9,872,461
La Harpe CSD 347	127,480	448,708	1	245,890	822,080
La Moille CUSD 303	217,344	765,010	2	304,432	1,286,788
La Salle Elementary SD 122	883,817	3,110,874	9	77,319	4,072,019
La Salle-Peru TWP HSD 120	1,306,573	4,598,900	13	192,578	6,098,063
Ladd CCSD 94	146,930	517,167	1	103,134	767,232
Lake Bluff Elementary SD 65	1,406,096	4,949,204	14	484,179	6,839,493
Lake County Area Vocational	443,489	1,561,001	4	395,516	2,400,010
Lake County ROE	94,338	332,053	1	150,879	577,270
Lake Forest CHSD 115	3,641,775	12,818,387	35	1,051,405	17,511,602
Lake Forest SD 67	3,329,903	11,720,655	32	1,204,470	16,255,060

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Deferred Inflows of Resources

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Lake Park CHSD 108	\$ 3,723,451	\$ 13,105,875	\$ 36	\$ 390,466	\$ 17,219,828
Lake Villa CCSD 41	2,114,230	7,441,706	21	676,025	10,231,982
Lake Zurich CUSD 95	6,838,173	24,069,131	66	2,381,769	33,289,139
Lansing SD 158	2,011,814	7,081,222	20	675,267	9,768,323
Laraway CCSD 70	629,469	2,215,616	6	41,558	2,886,648
Lawndale (LEARN) Charter	844,563	2,972,710	8	739,908	4,557,190
Lawrence County CUSD 20	860,628	3,029,254	8	229,088	4,118,977
Le Roy CUSD 2	583,338	2,053,243	6	1,024,190	3,660,776
Lebanon CUSD 9	585,357	2,060,349	6	613,317	3,259,029
Legacy Academy Charter School	89,465	314,901	1	148,318	552,684
Leland CUSD 1	257,135	905,069	2	77,138	1,239,345
Lemont TWP HSD 210	1,784,681	6,281,753	17	409,803	8,476,254
Lemont-Bromberek CSD 113	2,012,692	7,084,313	20	958,983	10,056,007
Lena Winslow CUSD 202	698,140	2,457,325	7	47,519	3,202,991
Lewistown CUSD 97	540,435	1,902,232	5	141,236	2,583,908
Lexington CUSD 7	445,268	1,567,261	4	206,362	2,218,895
Leyden CHSD 212	5,458,707	19,213,660	53	149,778	24,822,199
Liberty CUSD 2	483,835	1,703,011	5	63,415	2,250,266
Libertyville CHSD 128	7,028,383	24,738,637	68	1,416,253	33,183,342
Libertyville SD 70	3,064,064	10,784,950	30	2,556,358	16,405,402
Lick Creek CCSD 16	82,845	291,599	1	64,242	438,687
Limestone CHSD 310	833,934	2,935,296	8	413,923	4,183,161
Limestone Walters CCSD 316	146,425	515,388	1	12,357	674,171
Lincoln CHSD 404	727,945	2,562,235	7	205,343	3,495,530
Lincoln Elementary SD 27	1,051,745	3,701,951	10	150,463	4,904,169
Lincoln ESD 156	739,954	2,604,503	7	444,114	3,788,577
Lincoln Regional Safe School	84,061	295,880	1	205,331	585,273
Lincolnshire-Prairie View 103	2,569,091	9,042,737	25	3,221,338	14,833,191
Lincoln-Way Area Spec Educ	374,252	1,317,301	4	1,276,699	2,968,256
Lincoln-Way CHSD 210	7,012,518	24,682,794	68	1,534,707	33,230,087
Lincolnwood SD 74	1,879,106	6,614,114	18	156,679	8,649,917
Lindop SD 92	479,356	1,687,245	5	234,237	2,400,843
Lisbon CCSD 90	61,884	217,821	1	376,942	656,648
Lisle CUSD 202	2,509,150	8,831,754	24	822,978	12,163,906
Litchfield CUSD 12	1,140,174	4,013,205	11	462,517	5,615,907
Lockport Area Spec Educ Coop	336,429	1,184,171	3	224	1,520,828
Lockport School District 91	498,811	1,755,725	5	251,947	2,506,487
Lockport TWP HSD 205	4,105,886	14,451,975	40	665,270	19,223,171
Lombard SD 44	4,369,289	15,379,107	42	2,852,717	22,601,155
Lostant CUSD 425	52,037	183,160	1	206,458	441,655
Lowpoint-Washburn CUSD 21	262,318	923,311	3	163,807	1,349,438
Ludeman Developmental Center	-	-	-	-	-
Ludlow CCSD 142	76,969	270,916	1	72,228	420,114
Lyons SD 103	2,336,430	8,223,809	23	662,724	11,222,986
Lyons TWP HSD 204	5,810,774	20,452,872	56	1,848,626	28,112,328
Mabley Developmental Center	-	-	-	-	-

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Macomb CUSD 185	\$ 1,717,258	\$ 6,044,438	\$ 17	\$ 301,022	\$ 8,062,734
Macon-Piatt ROE	156,784	551,851	2	329,430	1,038,067
Madison Co ROE 41	125,539	441,876	1	77,383	644,799
Madison CUSD 12	712,756	2,508,772	7	951,913	4,173,448
Maercker SD 60	1,749,908	6,159,360	17	624,645	8,533,930
Mahomet Seymour CUSD 3	2,548,952	8,971,851	25	78,772	11,599,600
Maine TWP HSD 207	10,373,604	36,513,208	101	4,976,652	51,863,564
Malden CCSD 84	79,471	279,724	1	33,103	392,299
Manhattan School District 114	1,304,640	4,592,097	13	684	5,897,434
Mannheim SD 83	3,206,026	11,284,631	31	1,553,025	16,043,712
Manteno CUSD 5	1,612,415	5,675,409	16	681,422	7,969,261
Mar-Clin-Was Co Car Tec Ed Sys	10,749	37,836	0	2,090	50,676
Marengo CHSD 154	733,554	2,581,979	7	600,896	3,916,437
Marengo-Union ECSD 165	779,154	2,742,481	8	180,155	3,701,798
Marion CUSD 2	2,851,471	10,036,661	28	405,327	13,293,487
Marissa CUSD 40	538,618	1,895,837	5	281,997	2,716,458
Maroa Forsyth CUSD 2	809,538	2,849,427	8	554,858	4,213,831
Marquardt SD 15	2,901,551	10,212,933	28	2,727,017	15,841,528
Marseilles Elementary SD 150	529,668	1,864,337	5	101,309	2,495,320
Marshall CUSD 2C	855,040	3,009,586	8	359,681	4,224,314
Martinsville CUSD 3C	338,838	1,192,647	3	41,076	1,572,564
Mascoutah CUSD 19	3,324,403	11,701,296	32	3,569,364	18,595,095
Massac USD 1	1,676,776	5,901,949	16	327,909	7,906,651
Matteson ESD 162	2,800,662	9,857,823	27	626,282	13,284,794
Mattoon CUSD 2	2,611,330	9,191,407	25	651,501	12,454,264
Maywood SD 89	4,486,352	15,791,146	44	896,332	21,173,873
Mazon-Verona-Kinsman ESD 2C	284,595	1,001,722	3	151,940	1,438,259
McClellan CCSD 12	41,409	145,754	0	143,882	331,046
McHenry CCSD 15	5,432,505	19,121,435	53	2,624,815	27,178,808
McHenry CHSD 156	2,239,709	7,883,369	22	1,492,784	11,615,883
McHenry Co Coop for Employ Ed	-	-	-	4,104	4,104
McHenry County ROE	1,851	6,513	0	3	8,367
McLean County USD 5	10,699,651	37,660,836	104	11,454,062	59,814,653
Medinah ESD 11	658,079	2,316,321	6	270,313	3,244,720
Mendota CCSD 289	874,382	3,077,665	8	157,037	4,109,092
Mendota TWP HSD 280	541,119	1,904,640	5	700,991	3,146,755
Mercer County SD 404	1,120,330	3,943,359	11	209,164	5,272,864
Meredosia-Chambersburg SD 11	217,146	764,314	2	233,860	1,215,322
Meridian CUSD 101	463,634	1,631,907	5	355,147	2,450,692
Meridian CUSD 15	685,907	2,414,267	7	445,336	3,545,517
Meridian CUSD 223	1,302,984	4,586,267	13	831,551	6,720,814
Metamora CCSD 1	498,783	1,755,626	5	306,345	2,560,759
Metamora TWP HSD 122	902,720	3,177,413	9	3,007,253	7,087,395
Midland CUSD 7	425,290	1,496,942	4	306,466	2,228,702
Midlothian SD 143	1,636,082	5,758,712	16	377,794	7,772,604
Mid-State Special Education	371,543	1,307,766	4	4,366,511	6,045,824

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Mid-Valley Special Educ	\$ 826,283	\$ 2,908,366	\$ 8	\$ 488,714	\$ 4,223,371
Midwest Central CUSD 191	709,220	2,496,325	7	598,224	3,803,776
Milford Area Public SD 124	508,275	1,789,034	5	667,995	2,965,309
Millburn CCSD 24	1,224,879	4,311,353	12	224,362	5,760,606
Miller TWP CCSD 210	151,731	534,065	1	33,730	719,528
Millstadt CCSD 160	584,990	2,059,060	6	524,162	3,168,217
Minooka CCSD 201	3,558,286	12,524,521	35	407,802	16,490,642
Minooka CHS 111	2,590,634	9,118,563	25	201,915	11,911,137
Mokena School District 159	1,275,618	4,489,945	12	424,878	6,190,454
Moline USD 40	7,151,060	25,170,436	69	483,050	32,804,615
Momence CUSD 1	880,480	3,099,132	9	78,065	4,057,686
Monmouth - Roseville CUSD 238	1,170,142	4,118,690	11	362,600	5,651,443
Monroe SD 70	181,973	640,513	2	87,171	909,659
Monroe-Randolph Counties ROE	61,676	217,087	1	31,971	310,735
Monticello CUSD 25	1,329,518	4,679,662	13	591,855	6,601,048
Montmorency CCSD 145	210,804	741,992	2	112,084	1,064,882
Morris CHSD 101	823,127	2,897,257	8	583,926	4,304,317
Morris School District 54	898,571	3,162,807	9	64,311	4,125,698
Morrison CUSD 6	793,918	2,794,449	8	544,456	4,132,831
Morrisonville CUSD 1	253,735	893,102	2	112,831	1,259,671
Morton CUSD 709	2,668,681	9,393,273	26	877,635	12,939,615
Morton Grove SD 70	1,070,345	3,767,422	10	566,546	5,404,324
Mt Olive USD 5	417,460	1,469,384	4	190,678	2,077,526
Mt Prospect SD 57	2,318,174	8,159,553	22	1,109,143	11,586,892
Mt Pulaski CUSD 23	545,483	1,920,001	5	349,178	2,814,668
Mt Vernon School District 80	1,361,904	4,793,655	13	733,545	6,889,118
Mt Vernon TWP HSD 201	1,143,400	4,024,561	11	72,930	5,240,903
Mt Zion CUSD 3	1,837,117	6,466,319	18	202,566	8,506,020
Mulberry Grove CUSD 1	291,823	1,027,165	3	116,498	1,435,489
Mundelein CHSD 120	3,412,986	12,013,093	33	1,714,607	17,140,719
Mundelein Elementary SD 75	1,716,848	6,042,994	17	1,262,477	9,022,335
Murphysboro CUSD 186	1,641,240	5,776,867	16	206,932	7,625,055
N Pekin-Marquette Heights SD	362,576	1,276,202	4	511,728	2,150,510
Naperville CUSD 203	22,019,330	77,504,056	214	3,180,287	102,703,886
Nashville CCSD 49	401,115	1,411,853	4	185,744	1,998,716
Nashville CHSD 99	423,172	1,489,487	4	396,786	2,309,448
Nauvoo-Colusa CUSD 325	198,139	697,412	2	39,128	934,680
Neoga CUSD 3	403,408	1,419,922	4	283,853	2,107,186
Nettle Creek CCSD 24C	107,296	377,661	1	7,517	492,474
New Athens CUSD 60	364,619	1,283,392	4	750,995	2,399,010
New Berlin CUSD 16	687,906	2,421,303	7	573,756	3,682,971
New Holland-Middletown ESD	135,637	477,418	1	123,522	736,578
New Hope CCSD 6	142,054	500,003	1	48,245	690,303
New Lenox School District 122	4,133,055	14,547,607	40	3,195,440	21,876,142
New Simpson Hill CSD 32	169,007	594,875	2	81,628	845,512
New Trier TWP HSD 203	8,454,216	29,757,310	82	3,696,122	41,907,730

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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
Newark CCSD 66	\$ 162,599	\$ 572,318	\$ 2	\$ 100,343	\$ 835,261
Newark CHSD 18	203,285	715,526	2	419,619	1,338,431
Niles ESD 71	806,594	2,839,063	8	459,407	4,105,072
Niles TWP CHSD 219	8,794,128	30,953,737	85	2,496,055	42,244,005
Niles TWP Spec Educ	1,039,683	3,659,495	10	158,274	4,857,462
Nippersink School District 2	1,121,216	3,946,479	11	2,528,242	7,595,949
Nokomis CUSD 22	488,512	1,719,475	5	147,318	2,355,310
Norridge SD 80	946,520	3,331,581	9	709,974	4,988,084
Norris City-Omaha-Enfield SD	497,600	1,751,461	5	34,322	2,283,387
North Boone CUSD 200	1,499,315	5,277,317	15	37,693	6,814,340
North Chicago SD 187	2,755,490	9,698,826	27	1,268,981	13,723,324
North Clay CUSD 25	415,671	1,463,088	4	151,362	2,030,125
North Dupage Spec Educ Coop	710,503	2,500,843	7	580,292	3,791,645
North Greene USD 3	529,054	1,862,176	5	147,130	2,538,366
North Mac CUSD 34	902,881	3,177,976	9	492,579	4,573,445
North Palos SD 117	3,528,204	12,418,639	34	179,065	16,125,942
North Shore SD 112	5,835,007	20,538,170	57	2,104,719	28,477,953
North Wamac SD 186	98,028	345,040	1	59,456	502,525
North Wayne CUSD 200	360,025	1,267,222	3	104,850	1,732,101
Northbrook ESD 27	2,107,615	7,418,424	20	2,266,321	11,792,381
Northbrook SD 28	3,392,752	11,941,873	33	1,497,030	16,831,688
Northbrook-Glenview SD 30	2,117,341	7,452,657	21	511,369	10,081,388
Northfield TWP HSD 225	9,518,296	33,502,680	92	4,014,468	47,035,536
Northwest Special Education	143,027	503,429	1	377,114	1,023,571
Northwestern CUSD 2	334,845	1,178,595	3	224,830	1,738,273
Norwood Elementary SD 63	292,907	1,030,981	3	252,112	1,576,003
NPT Special Education Coop	121,650	428,187	1	196	550,034
NSSEO	1,962,633	6,908,113	19	1,289,228	10,159,993
Oak Grove East SD 68	212,511	748,001	2	274,019	1,234,534
Oak Grove SD 68	1,382,367	4,865,683	13	383,440	6,631,504
Oak Lawn CHSD 229	2,458,283	8,652,713	24	417,828	11,528,848
Oak Lawn Hometown SD 123	3,454,652	12,159,749	34	1,554,403	17,168,838
Oak Park ESD 97	7,977,815	28,080,464	77	2,219,207	38,277,563
Oak Park-River Forest SD 200	5,368,547	18,896,312	52	2,344,928	26,609,839
Oakdale CCSD 1	45,688	160,812	0	149,616	356,115
Oakland CUSD 5	298,525	1,050,755	3	422,447	1,771,730
Oakwood CUSD 76	572,589	2,015,408	6	917,805	3,505,807
Oblong CUSD 4	400,682	1,410,328	4	119,655	1,930,668
Odell CCSD 435	183,876	647,212	2	45,326	876,416
Odin Public School Dist 722	227,546	800,921	2	198,140	1,226,610
OFallon CCSD 90	2,477,437	8,720,130	24	210,115	11,407,707
OFallon THSD 203	2,092,547	7,365,386	20	1,762,313	11,220,266
Ogle Cnty Spec Educ	655,954	2,308,839	6	97,584	3,062,383
Oglesby Elementary SD 125	370,608	1,304,474	4	199,692	1,874,778
Ohio CCSD 17	144,900	510,020	1	125,124	780,045
Ohio CHSD 505	69,420	244,345	1	262,368	576,134

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Deferred Inflows of Resources

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Ohio-Wabash Valley Vocational	\$ 960	\$ 3,379	\$ 0	\$ 95,751	\$ 100,090
Okaw Regional Voc System	7,016	24,697	0	19,475	51,188
Okaw Valley CUSD 302	448,769	1,579,585	4	17,334	2,045,692
Olympia CUSD 16	1,414,457	4,978,634	14	553,634	6,946,739
Opdyke-Belle Rive CCSD 5	105,325	370,725	1	442,900	918,950
Orangeville CUSD 203	283,006	996,129	3	233,580	1,512,717
Oregon CUSD 220	1,248,476	4,394,411	12	1,071,298	6,714,198
Orion CUSD 223	666,344	2,345,409	6	345,708	3,357,468
Orland Park SD 135	5,865,800	20,646,554	57	2,220,616	28,733,027
Oswego CUSD 308	18,108,937	63,740,182	176	1,143,659	82,992,954
Ottawa Elementary SD 141	1,651,657	5,813,535	16	398,300	7,863,508
Ottawa TWP HSD 140	1,269,662	4,468,982	12	1,122,593	6,861,250
Palatine CCSD 15	12,513,108	44,043,874	121	3,600,809	60,157,912
Palatine TWP HSD 211	18,915,787	66,580,146	183	3,871,635	89,367,751
Palestine CUSD 3	242,415	853,258	2	61,821	1,157,496
Palos CCSD 118	2,150,981	7,571,063	21	1,140,827	10,862,891
Palos Heights SD 128	785,796	2,765,859	8	323,110	3,874,773
Pana CUSD 8	944,558	3,324,672	9	436,335	4,705,575
Panhandle CUSD 2	440,155	1,549,266	4	298,297	2,287,723
Paris Cooperative High School	98,243	345,797	1	3,287,716	3,731,757
Paris CUSD 4	302,796	1,065,788	3	150,471	1,519,057
Paris-Union SD 95	743,905	2,618,413	7	7,504,649	10,866,974
Park Forest SD 163	1,582,721	5,570,890	15	2,501,466	9,655,092
Park Ridge CCSD 64	6,592,914	23,205,864	64	1,356,692	31,155,534
Patoka CUSD 100	239,319	842,360	2	87,837	1,169,518
Paw Paw CUSD 271	168,152	591,864	2	338,394	1,098,411
Pawnee CUSD 11	436,098	1,534,987	4	302,906	2,273,995
Paxton-Buckley-Loda 10	1,060,367	3,732,301	10	259,155	5,051,833
Payson CUSD 1	380,961	1,340,915	4	114,548	1,836,428
Pearl City CUSD 200	385,718	1,357,658	4	268,615	2,011,995
Pecatonica CUSD 321	767,781	2,702,450	7	355,569	3,825,807
Pekin CHSD 303	1,428,065	5,026,530	14	226,891	6,681,499
Pekin Public SD 108	2,995,169	10,542,453	29	666,222	14,203,873
Pembroke CCSD 259	130,018	457,641	1	430,338	1,017,999
Pennoyer SD 79	301,558	1,061,431	3	578,919	1,941,911
Peoria Charter Sch Initiative	94,214	331,615	1	2,888,213	3,314,043
Peoria County ROE	155,824	548,474	2	1,433,479	2,137,779
Peoria Heights CUSD 325	659,025	2,319,647	6	1,278,339	4,257,017
Peoria SD 150	11,893,662	41,863,538	115	8,309,617	62,066,932
Peotone CUSD 207	1,217,495	4,285,361	12	129,231	5,632,099
Perandoe Special Education	356,133	1,253,523	3	692,127	2,301,785
Peru Elementary SD 124	785,209	2,763,794	8	210,280	3,759,291
Philip J Rock Service Center	82,753	291,276	1	849,975	1,224,005
Pikeland CUSD 10	813,717	2,864,138	8	473,460	4,151,324
Pinckneyville CHSD 101	335,668	1,181,490	3	283,137	1,800,298
Pinckneyville SD 50	402,859	1,417,989	4	145,877	1,966,729

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Deferred Inflows of Resources

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Plainfield SD 202	\$ 23,483,330	\$ 82,657,071	\$ 228	\$ 9,031	\$ 106,149,660
Plano Area Special Educ Coop	341,718	1,202,786	3	34,476	1,578,984
Plano CUSD 88	2,086,579	7,344,379	20	214,080	9,645,058
Pleasant Hill CUSD 3	263,855	928,723	3	97,451	1,290,033
Pleasant Hill SD 69	166,756	586,950	2	102,896	856,603
Pleasant Plains CUSD 8	598,476	2,106,528	6	7,173,188	9,878,198
Pleasant Valley SD 62	397,960	1,400,748	4	126,448	1,925,160
Pleasantdale SD 107	1,139,881	4,012,176	11	454,897	5,606,966
Polo CUSD 222	491,355	1,729,480	5	306,043	2,526,883
Pontiac CCSD 429	1,160,508	4,084,778	11	698,471	5,943,768
Pontiac Township HSD 90	763,973	2,689,046	7	405,030	3,858,056
Pontiac-Wm Holliday SD 105	516,171	1,816,827	5	570,841	2,903,843
Pope County CUSD 1	338,506	1,191,480	3	269,370	1,799,360
Porta CUSD 202	724,615	2,550,514	7	106,754	3,381,890
Posen Robbins ESD 143 5	1,434,904	5,050,603	14	844,655	7,330,176
Potomac CUSD 10	121,872	428,969	1	57,972	608,815
Prairie Central CUSD 8	1,535,523	5,404,762	15	1,629,553	8,569,853
Prairie Crossing	364,565	1,283,201	4	380,924	2,028,694
Prairie Du Rocher CCSD 134	105,930	372,854	1	334,547	813,331
Prairie Grove CSD 46	889,518	3,130,943	9	200,974	4,221,444
Prairie Hill CCSD 133	626,273	2,204,368	6	221,973	3,052,620
Prairie Hills ESD 144	2,139,194	7,529,576	21	1,664,265	11,333,055
Prairieview Ogden CCSD 197	179,122	630,479	2	494,357	1,303,960
Princeton ESD 115	847,433	2,982,810	8	580,018	4,410,269
Princeton HSD 500	578,644	2,036,722	6	155,673	2,771,045
Princeville CUSD 326	568,517	2,001,078	6	375,857	2,945,459
Professional Dev Alliance	21,220	74,690	0	34	95,945
Prophetstown-Lyndon-Tampico SD	622,671	2,191,688	6	357,337	3,171,702
Prospect Heights SD 23	1,706,919	6,008,045	17	340,556	8,055,536
Proviso TWP HSD 209	3,598,537	12,666,199	35	5,262,112	21,526,883
Putnam County CUSD 535	725,872	2,554,937	7	809,395	4,090,211
Queen Bee SD 16	1,677,283	5,903,732	16	1,290,731	8,871,762
Quincy SD 172	4,083,607	14,373,557	40	1,513,070	19,970,273
Raccoon CSD 1	187,697	660,659	2	77,825	926,184
Ramsey CUSD 204	349,777	1,231,150	3	88,639	1,669,569
Rankin CSD 98	206,618	727,259	2	73,968	1,007,847
Rantoul City SD 137	1,687,511	5,939,733	16	531,272	8,158,533
Rantoul Twp HSD 193	811,395	2,855,963	8	116,208	3,783,575
Reavis TWP HSD 220	2,586,183	9,102,897	25	868,564	12,557,670
Red Bud CUSD 132	818,356	2,880,466	8	241,207	3,940,037
Red Hill CUSD 10	569,125	2,003,216	6	184,421	2,756,768
Reed Custer CUSD 255	1,502,255	5,287,665	15	959,266	7,749,201
Reg Office of Career/Tech Educ	12,111	42,630	0	56,244	110,986
Regional Office of Educ 1	74,011	260,506	1	18,689	353,208
Regional Office of Educ 13	234,123	824,071	2	173,086	1,231,281
Regional Office of Educ 17	242,803	854,622	2	437,082	1,534,509

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Regional Office of Educ 20	\$ 45,205	\$ 159,115	\$ 0	\$ 158,489	\$ 362,809
Regional Office of Educ 21	151,873	534,567	1	172,502	858,943
Regional Office of Educ 26	90,686	319,197	1	195,279	605,162
Regional Office of Educ 3	154,420	543,532	2	33,499	731,453
Regional Office of Educ 30	12,706	44,723	0	316,453	373,882
Regional Office of Educ 33	96,194	338,586	1	154,876	589,657
Regional Office of Educ 35	89,289	314,282	1	145,351	548,923
Regional Office of Educ 47	113,421	399,221	1	308,210	820,852
Regional Office of Educ 51	81,247	285,974	1	1,008,918	1,376,139
Regional Office of Educ 53	43,846	154,331	0	96,528	294,705
Rhodes SD 84 5	781,984	2,752,442	8	414,326	3,948,759
Rich TWP HSD 227	4,257,877	14,986,957	41	1,283,195	20,528,071
Richland County CUSD 1	1,084,947	3,818,816	11	6,783,075	11,686,848
Richland School District 88A	833,330	2,933,172	8	4,760,682	8,527,192
Richmond Burton CHSD 157	655,008	2,305,509	6	1,332,638	4,293,160
Ridgeland SD 122	2,405,513	8,466,970	23	62,774	10,935,281
Ridgeview CUSD 19	493,219	1,736,040	5	224,798	2,454,061
Ridgewood CHSD 234	913,013	3,213,641	9	2,990,751	7,117,414
Riley CCSD 18	275,969	971,362	3	274,262	1,521,597
River Bend CUSD 2	700,596	2,465,971	7	212,992	3,379,566
River Forest SD 90	2,064,631	7,267,129	20	209,125	9,540,905
River Grove SD 85 5	591,965	2,083,611	6	541,732	3,217,315
River Ridge CUSD 210	670,871	2,361,345	7	256,852	3,289,075
River Trails SD 26	1,962,332	6,907,052	19	994,554	9,863,957
Riverdale CUSD 100	782,841	2,755,457	8	460,980	3,999,286
Riverside SD 96	2,033,179	7,156,422	20	618,939	9,808,559
Riverside-Brookfield SD 208	2,001,754	7,045,812	19	971,009	10,018,595
Riverton CUSD 14	1,068,833	3,762,098	10	67,086	4,898,027
Riverview CCSD 2	173,803	611,755	2	15,954	801,513
Roanoke Benson CUSD 60	416,145	1,464,755	4	285,349	2,166,253
Robein School District 85	154,846	545,030	2	21,018	720,895
Robertson Charter School	190,192	669,440	2	808,673	1,668,307
Robinson CUSD 2	1,152,789	4,057,609	11	250,707	5,461,116
Rochelle CCSD 231	1,283,088	4,516,238	12	1,424,991	7,224,330
Rochelle TWP HSD 212	857,622	3,018,674	8	721,917	4,598,221
Rochester CUSD 3A	1,600,645	5,633,979	16	314,667	7,549,306
Rock Falls Elementary SD 13	832,968	2,931,897	8	211,739	3,976,612
Rock Falls TWP HSD 301	605,982	2,132,947	6	272,730	3,011,666
Rock Island County ROE	79,916	281,290	1	56,536	417,742
Rock Island SD 41	6,479,074	22,805,169	63	1,114,709	30,399,016
Rockdale School District 84	263,264	926,642	3	76,394	1,266,303
Rockford School District 205	26,631,156	93,736,848	258	7,744,523	128,112,785
Rockridge CUSD 300	768,082	2,703,509	7	667,725	4,139,324
Rockton School District 140	1,210,898	4,262,142	12	4,039,478	9,512,530
ROE Professional Services	220,830	777,281	2	109,008	1,107,121
Rome CCSD 2	248,407	874,349	2	144,114	1,266,873

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Rondout School District 72	\$ 436,541	\$ 1,536,545	\$ 4	\$ 247,900	\$ 2,220,990
Rooks Creek CCSD 425	75,288	265,000	1	73,098	413,387
Roselle SD 12	794,679	2,797,127	8	400,121	3,991,935
Rosemont ESD 78	373,985	1,316,359	4	287,811	1,978,158
Rossville-Alvin CUSD 7	175,686	618,382	2	383,236	1,177,306
Round Lake Area SD 116	8,400,030	29,566,584	81	45,895	38,012,590
ROWVA CUSD 208	491,458	1,729,842	5	186,734	2,408,038
Roxana CUSD 1	2,021,879	7,116,649	20	347,478	9,486,026
Rural Champaign Co Sp Ed Coop	186,225	655,478	2	390,563	1,232,267
Rutland CCSD 230	114,882	404,362	1	37,278	556,523
Salem CHSD 600	576,135	2,027,890	6	75,932	2,679,962
Salem School District 111	824,253	2,901,221	8	3,188	3,728,670
Salt Creek SD 48	688,358	2,422,897	7	320,295	3,431,557
Salt Fork CUSD 512	637,918	2,245,357	6	764,700	3,647,981
Sandoval CUSD 501	336,202	1,183,371	3	531,647	2,051,223
Sandridge SD 172	364,043	1,281,367	4	263,362	1,908,775
Sandwich CUSD 430	2,038,689	7,175,816	20	323,893	9,538,418
Sangamon Area Special Educ	908,768	3,198,698	9	1,012,673	5,120,148
Sangamon Valley CUSD 9	661,082	2,326,889	6	465,397	3,453,374
Saratoga CCSD 60C	674,281	2,373,347	7	23,486	3,071,121
SASED	1,577,729	5,553,322	15	2,257,288	9,388,355
Sauk Village CCSD 168	1,356,661	4,775,203	13	878,919	7,010,797
Saunemin CCSD 438	159,706	562,135	2	8,632	730,475
Scales Mound CUSD 211	396,255	1,394,746	4	85,433	1,876,438
Schaumburg CCSD 54	19,137,925	67,362,032	186	3,952,887	90,453,030
Schiller Park SD 81	1,433,174	5,044,514	14	610,781	7,088,484
School District U46	39,450,076	138,857,127	383	1,740,499	180,048,085
Schuyler - Industry CUSD 5	675,923	2,379,126	7	269,179	3,324,234
Scott-Morgan Cnty CUSD 2	186,305	655,761	2	177,326	1,019,395
SEJA 803 PAEC	879,240	3,094,766	9	1,652,679	5,626,694
TrueNorth Educational Coop 804	1,744,977	6,142,002	17	8,746,321	16,633,317
Selmaville CCSD 10	173,406	610,357	2	128,232	911,997
Seneca CCSD 170	707,742	2,491,124	7	147,027	3,345,900
Seneca TWP HSD 160	685,119	2,411,496	7	1,093,091	4,189,712
Serena CUSD 2	690,984	2,432,139	7	601,230	3,724,359
Sesser-Valier CUSD 196	463,990	1,633,161	5	230,784	2,327,940
Shapiro Developmental Center	-	-	-	-	-
Shawnee CUSD 84	220,590	776,438	2	274,835	1,271,865
Shelbyville CUSD 4	1,045,748	3,680,843	10	61,327	4,787,928
Sherrard CUSD 200	1,037,816	3,652,926	10	817,829	5,508,582
Shiloh CUSD 1	370,528	1,304,192	4	32,985	1,707,708
Shiloh Village SD 85	299,478	1,054,108	3	1,893,213	3,246,802
Shirland CCSD 134	131,658	463,412	1	61,055	656,126
Signal Hill SD 181	446,792	1,572,628	4	107,144	2,126,568
Silvis School District 34	556,341	1,958,220	5	8,355	2,522,921
Skokie SD 68	2,348,862	8,267,568	23	952,823	11,569,276

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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
Skokie SD 69	\$ 2,310,808	\$ 8,133,627	\$ 22	\$ 223,519	\$ 10,667,977
Skokie SD 73 5	1,577,387	5,552,116	15	632,508	7,762,026
Skokie-Fairview SD 72	1,144,307	4,027,754	11	355,211	5,527,283
Smithton CCSD 130	429,411	1,511,449	4	112,157	2,053,021
Somonauk CUSD 432	758,550	2,669,958	7	144,942	3,573,457
South Beloit CUSD 320	759,571	2,673,553	7	367,238	3,800,369
South Central CUSD 401	477,928	1,682,218	5	155,967	2,316,118
South Eastern Special Educ	495,150	1,742,838	5	185,458	2,423,451
South Fork SD 14	204,440	719,593	2	186,418	1,110,453
South Holland SD 150	793,791	2,794,000	8	1,105,362	4,693,160
South Holland SD 151	1,339,304	4,714,107	13	1,185,385	7,238,809
South Macoupin Assoc for Sp Ed	250,081	880,238	2	473,153	1,603,474
South Pekin SD 137	143,357	504,590	1	207,818	855,766
South Will Cnty Coop Spec Ed	1,242,163	4,372,188	12	656,088	6,270,451
South Wilmington CSD 74	73,213	257,696	1	70,097	401,007
Southeastern CUSD 337	349,131	1,228,878	3	207,979	1,785,991
Southland College Prep Charter	738,812	2,600,486	7	152,636	3,491,941
Southwest Cook Coop Spec Educ	1,716,163	6,040,584	17	329,026	8,085,790
Southwestern CUSD 9	1,117,718	3,934,165	11	260,379	5,312,273
Sparta CUSD 140	839,878	2,956,220	8	320,969	4,117,075
Special Ed Dist of Lake County	2,499,476	8,797,703	24	3,944,963	15,242,165
Special Educ of McHenry Cnty	65,287	229,800	1	132,020	427,108
Special Educ of Peoria Cnty	951,329	3,348,506	9	1,540,454	5,840,299
Special Education Coop	381,308	1,342,134	4	192,161	1,915,606
Special Education- Region 3	118,753	417,987	1	368,867	905,608
SPEED	642,286	2,260,731	6	1,677,205	4,580,229
Spoon River Valley CUSD 4	214,789	756,018	2	543,380	1,514,189
Spring Garden CCSD 178	156,078	549,366	2	143,822	849,267
Spring Lake CCSD 606	40,005	140,809	0	36,470	217,284
Spring Valley CCSD 99	521,278	1,834,805	5	360,392	2,716,480
Springfield Ball Charter	367,802	1,294,596	4	121,709	1,784,109
Springfield SD 186	14,901,512	52,450,625	145	19,536,511	86,888,793
St Anne CCSD 256	301,981	1,062,920	3	113,199	1,478,103
St Anne CHSD 302	255,342	898,759	2	109,824	1,263,927
St Charles CUSD 303	15,507,876	54,584,916	150	724,927	70,817,868
St Clair Co Reg Educ Programs	99,787	351,231	1	186,065	637,084
St Clair County ROE	1,427	5,023	0	1,923	8,374
St Elmo CUSD 202	361,373	1,271,967	4	170,796	1,804,139
St George CCSD 258	314,242	1,106,075	3	87,429	1,507,748
St Joseph CCSD 169	569,000	2,002,775	6	224,305	2,796,086
St Joseph Ogden CHS 305	350,286	1,232,942	3	120,218	1,703,449
St Libory CSD 30	68,410	240,791	1	28,798	338,000
St Rose SD 14	131,534	462,977	1	85,263	679,775
Stark County CUSD 100	497,959	1,752,726	5	493,549	2,744,239
Staunton CUSD 6	888,892	3,128,739	9	201,727	4,219,368
Steeleville CUSD 138	309,978	1,091,066	3	59,757	1,460,804

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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
Steger SD 194	\$ 1,079,432	\$ 3,799,404	\$ 10	\$ 999,050	\$ 5,877,896
Sterling CUSD 5	2,513,135	8,845,779	24	48,030	11,406,967
Steward Elementary SD 220	87,998	309,735	1	238,004	635,738
Stewardson-Strasburg CUSD 5	280,112	985,943	3	54,845	1,320,903
Stockton CUSD 206	523,426	1,842,364	5	322,651	2,688,445
Streator Elementary SD 44	1,128,083	3,970,649	11	592,925	5,691,668
Streator TWP HSD 40	857,500	3,018,246	8	520,461	4,396,216
Streator Woodland CUSD 5	428,688	1,508,906	4	215,692	2,153,291
Sullivan CUSD 300	757,321	2,665,632	7	178,469	3,601,429
Summersville SD 79	214,898	756,402	2	36,894	1,008,196
Summit Hill SD 161	3,161,930	11,129,420	31	486,228	14,777,608
Sunnybrook SD 171	840,553	2,958,594	8	291,803	4,090,958
Sunset Ridge SD 29	1,059,496	3,729,233	10	158,678	4,947,416
Sycamore CUSD 427	4,222,123	14,861,108	41	640,722	19,723,994
Taft School District 90	199,261	701,364	2	162,476	1,063,104
Tamaroa SD 5	97,382	342,769	1	160,221	600,373
Taylorville CUSD 3	1,082,910	3,811,648	11	8,438,970	13,333,539
Teachers Retirement System	-	-	-	-	-
Technology Center Dupage Cnty	428,950	1,509,826	4	477,740	2,416,520
Teutopolis CUSD 50	738,243	2,598,481	7	230,152	3,566,883
Thomasboro CCSD 130	145,139	510,865	1	72,354	728,359
Thompsonville CUSD 174	233,485	821,823	2	134,583	1,189,893
Thornton Fractional HSD 215	4,547,963	16,008,008	44	794,144	21,350,159
Thornton SD 154	240,686	847,170	2	160,208	1,248,065
Thornton TWP HSD 205	6,870,632	24,183,379	67	4,759,750	35,813,827
TMCSEA	320,837	1,129,287	3	70,133	1,520,260
Tolono CUSD 7	1,300,704	4,578,243	13	196,350	6,075,309
Tonica CCSD 79	124,578	438,493	1	188,491	751,564
Township HSD 214	18,241,411	64,206,464	177	4,024,117	86,472,169
TREES	21,998	77,428	0	5,192	104,619
Tremont CUSD 702	751,918	2,646,616	7	361,581	3,760,122
Tri City CUSD 1	202,360	712,269	2	2,326,703	3,241,334
Tri Point CUSD 6J	413,813	1,456,546	4	35,330	1,905,693
Triad CUSD 2	3,228,741	11,364,584	31	733,355	15,326,712
Trico CUSD 176	696,228	2,450,597	7	163,600	3,310,431
Tri-County Spec Educ Coop	724,702	2,550,820	7	708,381	3,983,910
Tri-County Special Education	399,224	1,405,196	4	63,559	1,867,982
Triopia CUSD 27	323,692	1,139,338	3	69,979	1,533,012
Tri-Valley CUSD 3	896,738	3,156,356	9	388,349	4,441,451
Troy CCSD 30C	4,321,112	15,209,533	42	2,992,767	22,523,454
Tuscola CUSD 301	812,586	2,860,157	8	187,256	3,860,007
Twin Rivers Career Tech	6,852	24,119	0	16,819	47,790
Two Rivers Professional Devlp	-	-	-	546,001	546,001
Union Ridge SD 86	687,139	2,418,604	7	127,937	3,233,687
Union School District 81	203,165	715,106	2	35,114	953,387
United SD 304	758,808	2,670,868	7	161,830	3,591,513

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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
United TWP HSD 30	\$ 1,552,029	\$ 5,462,860	\$ 15	\$ 109,194	\$ 7,124,098
Unity Point CCSD 140	510,818	1,797,986	5	191,784	2,500,593
Urbana SD 116	4,806,844	16,919,220	47	6,647,997	28,374,108
V I T Community USD 2	333,628	1,174,311	3	38,442	1,546,384
Valley View CUSD 365	19,534,316	68,757,255	189	2,096,363	90,388,123
Valmeyer CUSD 3	340,218	1,197,507	3	273,089	1,810,818
Vandalia CUSD 203	1,363,117	4,797,926	13	433,105	6,594,162
Venice CUSD 3	154,852	545,049	2	270,166	970,069
Vermilion Assoc Spec Educ	167,950	591,154	2	2,790,710	3,549,816
Vermilion Voc Ed Del System	17,389	61,207	0	6,583	85,179
Vienna School District 55	205,964	724,957	2	1,178,485	2,109,408
Vienna TWP HSD 133	350,616	1,234,106	3	11,986	1,596,711
Villa Grove CUSD 302	425,485	1,497,630	4	550,564	2,473,683
Villa Park SD 45	3,991,339	14,048,789	39	4,470,828	22,510,995
Virginia CUSD 64	245,030	862,461	2	258,087	1,365,581
Wabash & Ohio Valley Spec Educ	390,681	1,375,126	4	1,099,472	2,865,282
Wabash CUSD 348	1,004,583	3,535,950	10	231,629	4,772,172
Wallace CCSD 195	380,980	1,340,980	4	106,990	1,828,954
Waltham CCSD 185	230,910	812,762	2	74,597	1,118,271
Waltonville CUSD 1	274,665	966,770	3	196,244	1,437,681
Warren CUSD 205	345,194	1,215,020	3	331,328	1,891,545
Warren TWP HSD 121	4,357,566	15,337,845	42	1,929,549	21,625,003
Warrensburg-Latham CUSD 11	751,701	2,645,852	7	242,402	3,639,963
Warsaw CUSD 316	273,466	962,551	3	304,242	1,540,262
Washington CHSD 308	1,320,133	4,646,628	13	841,520	6,808,293
Washington School District 52	624,716	2,198,888	6	148,611	2,972,222
Waterloo CUSD 5	2,153,408	7,579,606	21	1,398,477	11,131,511
Wauconda CUSD 118	4,280,848	15,067,811	42	12,790,456	32,139,156
Waukegan CUSD 60	8,959,772	31,536,775	87	36,798,013	77,294,647
Waverly CUSD 6	325,514	1,145,752	3	136,178	1,607,448
Wayne City CUSD 100	411,108	1,447,025	4	49,283	1,907,420
Wesclin CUSD 3	1,140,008	4,012,620	11	337,031	5,489,670
West 40 ISC #2	641,694	2,258,647	6	1,032	2,901,379
West Carroll CUSD 314	634,868	2,234,621	6	1,016,137	3,885,632
West Central CUSD 235	629,761	2,216,644	6	352,009	3,198,420
West Central IL Spec Educ Coop	453,953	1,597,831	4	639,079	2,690,867
West Chicago CHSD 94	2,275,224	8,008,378	22	758,499	11,042,124
West Chicago ESD 33	5,215,989	18,359,338	51	437,762	24,013,140
West Harvey Dixmoor SD 147	525,602	1,850,024	5	2,226,138	4,601,769
West Lincoln-Broadwell SD 92	152,715	537,529	1	595,041	1,285,286
West Northfield SD 31	1,406,332	4,950,035	14	1,605,880	7,962,262
West Prairie CUSD 103	525,407	1,849,338	5	188,027	2,562,776
West Washington CUSD 10	413,913	1,456,898	4	363,464	2,234,280
Westchester SD 92 5	1,040,637	3,662,854	10	782,515	5,486,015
Western Area Career System	5,068	17,837	0	8	22,913
Western CUSD 12	404,343	1,423,214	4	31,425	1,858,987

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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
Western Springs SD 101	\$ 1,736,181	\$ 6,111,042	\$ 17	\$ 559,634	\$ 8,406,873
Westmont CUSD 201	2,156,873	7,591,802	21	1,266,524	11,015,221
Westville CUSD 2	779,886	2,745,058	8	344,406	3,869,358
Wethersfield CUSD 230	357,119	1,256,994	3	590,629	2,204,745
Wheeling CCSD 21	8,378,588	29,491,112	81	1,941,849	39,811,631
Whiteside Regional Vocational	105,942	372,896	1	116,562	595,401
Whiteside SD 115	957,057	3,368,668	9	734,709	5,060,444
Wilco Area Career Center	222,891	784,536	2	181,133	1,188,562
Will Cnty School District 92	1,817,866	6,398,559	18	510,065	8,726,508
Williamsfield CUSD 210	306,583	1,079,116	3	43,177	1,428,878
Williamson Cnty Spec Educ	1,701,609	5,989,355	17	980,462	8,671,443
Williamsville CUSD 15	1,048,439	3,690,314	10	2,090,048	6,828,810
Willow Grove SD 46	116,297	409,343	1	71,032	596,672
Willow Springs SD 108	378,666	1,332,836	4	209,259	1,920,765
Wilmette SD 39	5,216,270	18,360,327	51	1,270,910	24,847,557
Wilmington CUSD 209	872,592	3,071,365	8	260,563	4,204,528
Winchester CUSD 1	446,686	1,572,255	4	293,204	2,312,149
Windsor CUSD 1	276,799	974,282	3	314,002	1,565,086
Winfield SD 34	436,991	1,538,129	4	90,219	2,065,343
Winnebago Cnty Spec Education	180,663	635,902	2	340,619	1,157,186
Winnebago CUSD 323	1,330,047	4,681,524	13	541,601	6,553,185
Winnetka SD 36	3,571,465	12,570,909	35	1,047,333	17,189,741
Winthrop Harbor SD 1	491,852	1,731,230	5	296,666	2,519,753
Wolf Branch SD 113	596,433	2,099,336	6	358,660	3,054,435
Wood Dale SD 7	1,164,780	4,099,816	11	482,430	5,747,038
Wood River-Hartford ESD 15	561,633	1,976,845	5	174,210	2,712,693
Woodford Cnty Spec Educ	500,026	1,760,002	5	171,290	2,431,324
Woodland CCSD 50	5,622,185	19,789,073	55	3,685,217	29,096,530
Woodlawn USD 209	331,516	1,166,876	3	1,353,823	2,852,218
Woodridge SD 68	3,793,964	13,354,066	37	227,802	17,375,869
Woodstock CUSD 200	6,364,713	22,402,638	62	1,220,461	29,987,874
Worth SD 127	1,055,767	3,716,110	10	160,546	4,932,434
Yorkville CUSD 115	6,070,028	21,365,399	59	2,088,221	29,523,707
Zeigler Royalton CUSD 188	378,359	1,331,756	4	1,484,894	3,195,013
Zion Elementary SD 6	2,011,266	7,079,291	20	9,571,166	18,661,743
Zion-Benton TWP HSD 126	2,906,324	10,229,735	28	209,831	13,345,918
	1,691,975,808	5,955,448,558	16,409	945,005,750	8,592,446,526
Total State Appropriation	2,288,090,357	8,053,663,861	22,191	61,991,098	10,403,767,506
Grand Total *	\$ 3,980,066,164	\$ 14,009,112,419	\$ 38,600	\$ 1,006,996,848	\$ 18,996,214,031

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

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<u>Employer</u>	<u>Proportionate Share of Plan OPEB Expense</u>	<u>OPEB Expense Net Amortization of Deferred Amounts from Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions</u>	<u>Total Employer Expense</u>
8 Points Charter School	\$ -	\$ (39,314)	\$ (39,314)
A C Central CUSD 262	(207,201)	(49,920)	(257,121)
Abingdon-Avon CUSD 276	(502,614)	59,709	(442,904)
Addison SD 4	(2,966,531)	400,206	(2,566,326)
Adlai Stevenson HSD 125	(5,410,662)	957,274	(4,453,388)
AERO Special Educ Coop	(890,810)	(384,966)	(1,275,776)
Akin CCSD 91	(77,768)	(2,359)	(80,126)
Albers SD 63	(95,199)	(1,153)	(96,351)
Alden Hebron SD 19	(320,909)	34,459	(286,450)
Allendale CCSD 17	(73,744)	1,108	(72,635)
Allen-Otter Creek CCSD 65	(90,740)	(4,256)	(94,996)
Alsip-Hazlgrn-Oaklwn SD 126	(1,205,216)	19,777	(1,185,438)
Altamont CUSD 10	(366,300)	(108,773)	(475,072)
Alton CUSD 11	(3,866,335)	(50,962)	(3,917,297)
Alwood CUSD 225	(327,902)	47,206	(280,696)
Amboy CUSD 272	(389,693)	(92,557)	(482,250)
Anna CCSD 37	(398,219)	28,893	(369,326)
Anna Jonesboro CHSD 81	(349,425)	66,271	(283,154)
Annawan CUSD 226	(225,923)	(37,302)	(263,225)
Antioch CCSD 34	(1,938,541)	(40,936)	(1,979,477)
Aptakisic-Tripp CCSD 102	(2,533,993)	454,539	(2,079,453)
Arbor Park SD 145	(829,528)	32,250	(797,278)
Arcola CUSD 306	(499,823)	47,360	(452,463)
Argenta-Oreana CUSD 1	(172,678)	(285,834)	(458,512)
Argo CHSD 217	(2,245,783)	364,217	(1,881,566)
Argo-Summit SD 104	(1,535,773)	377,650	(1,158,122)
Arlington Heights SD 25	(4,527,718)	(400,545)	(4,928,263)
Armstrong THSD 225	(106,150)	(24,884)	(131,034)
Armstrong-Ellis CSD 61	(68,042)	(25,816)	(93,857)
Arthur CUSD 305	(722,668)	(61,198)	(783,866)
Ashley CCSD 15	(73,931)	8,328	(65,603)
Ashton-Franklin Ctr CUSD 275	(330,555)	(23,179)	(353,735)
Astoria CUSD 1 5	(213,875)	23,849	(190,026)
Athens CUSD 213	(544,648)	21,523	(523,125)
Atwood Heights SD 125	(367,167)	(66,564)	(433,731)
Auburn CUSD 10	(598,386)	(140,507)	(738,893)
Aurora East USD 131	(8,790,651)	66,283	(8,724,368)
Aurora West USD 129	(9,897,953)	111,931	(9,786,022)
Aviston SD 21	(130,795)	(50,113)	(180,908)
Avoca SD 37	(994,133)	(49,393)	(1,043,526)
Ball Chatham CUSD 5	(2,664,376)	396,628	(2,267,749)
Bannockburn SD 106	(246,338)	27,083	(219,255)
Barrington CUSD 220	(8,395,858)	(181,411)	(8,577,270)
Bartelso SD 57	(81,547)	(5,233)	(86,781)
Bartonville SD 66	(133,544)	13,423	(120,121)
Batavia USD 101	(4,541,690)	(641,031)	(5,182,722)

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

<u>Employer</u>	<u>Proportionate Share of Plan OPEB Expense</u>	<u>OPEB Expense Net Amortization of Deferred Amounts from Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions</u>	<u>Total Employer Expense</u>
Beach Park CCSD 3	\$ (1,440,233)	\$ (254,597)	\$ (1,694,831)
Beardstown CUSD 15	(499,716)	(200,607)	(700,323)
Beecher City CUSD 20	(207,554)	(26,709)	(234,263)
Beecher CUSD 200U	(674,995)	143,907	(531,088)
Belle Valley SD 119	(677,659)	140,935	(536,724)
Belleville Area Spec Ed	(586,447)	(130,227)	(716,675)
Belleville SD 118	(2,612,996)	149,740	(2,463,256)
Belleville THSD 201	(3,723,887)	363,267	(3,360,620)
Bellwood SD 88	(1,650,331)	124,107	(1,526,223)
Belvidere CUSD 100	(6,162,782)	1,101,486	(5,061,296)
Bement CUSD 5	(167,496)	(44,579)	(212,075)
Benjamin SD 25	(715,517)	50,406	(665,111)
Bensenville SD 2	(2,013,887)	270,755	(1,743,132)
Benton CCSD 47	(590,144)	(55,775)	(645,919)
Benton CHSD 103	(471,130)	18,956	(452,175)
Berkeley SD 87	(1,724,592)	234,333	(1,490,258)
Berwyn North SD 98	(2,088,041)	(124,769)	(2,212,810)
Berwyn South SD 100	(2,750,644)	165,517	(2,585,127)
Bethalto CUSD 8	(1,446,965)	24,820	(1,422,145)
Bethel School District 82	(116,403)	22,977	(93,426)
Bi-County Spec Educ Coop	(267,754)	(51,805)	(319,559)
Big Hollow School District 38	(1,200,744)	380,237	(820,507)
Bismarck CUSD 1	(269,761)	(264,519)	(534,280)
Black Hawk Area Special Educ	(524,476)	31,566	(492,909)
Bloom TWP HSD 206	(2,563,773)	(298,465)	(2,862,238)
Bloomington SD 13	(833,895)	(267,406)	(1,101,301)
Bloomington SD 87	(3,680,018)	66,838	(3,613,180)
Blue Ridge CUSD 18	(491,786)	(13,288)	(505,074)
Bluford USD 318	(160,844)	17,567	(143,277)
BMP Tri-County Spec Educ Coop	(170,422)	(54,782)	(225,204)
Bond County CUSD 2	(1,164,450)	122,965	(1,041,485)
Boone-Winnebago Cntys ROE	(240,673)	(57,571)	(298,244)
Bourbonnais SD 53	(1,361,550)	101,730	(1,259,820)
Braceville School District 75	(57,840)	(25,655)	(83,495)
Bradford CUSD 1	(131,793)	21,162	(110,632)
Bradley Bourbonnais CHSD 307	(1,386,554)	175,856	(1,210,698)
Bradley School District 61	(991,900)	32,797	(959,103)
Breese SD 12	(230,895)	74,825	(156,070)
Bremen CHSD 228	(5,141,277)	7,853	(5,133,424)
Brimfield CUSD 309	(400,114)	1,952	(398,162)
Brookfield SD 95	(901,805)	183,660	(718,146)
Brooklyn USD 188	(75,288)	(29,675)	(104,963)
Brookwood SD 167	(649,862)	(153,803)	(803,665)
Brown County CUSD 1	(431,720)	45,759	(385,961)
Brownstown CUSD 201	(231,502)	23,563	(207,938)
Brussels CUSD 42	(91,569)	3,296	(88,273)

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

<u>Employer</u>	<u>Proportionate Share of Plan OPEB Expense</u>	<u>OPEB Expense Net Amortization of Deferred Amounts from Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions</u>	<u>Total Employer Expense</u>
Bsmck-Henng Rossvl-Alv Coop HS	\$ (195,302)	\$ 251,137	\$ 55,834
Buncombe CSD 43	(32,297)	(3,640)	(35,938)
Bunker Hill CUSD 8	(360,750)	(132,228)	(492,978)
Burbank SD 111	(2,081,557)	(37,460)	(2,119,017)
Bureau Valley CUSD 340	(691,968)	15,658	(676,310)
Burnham SD 154 5	(108,948)	(20,305)	(129,253)
Bushnell-Prairie CUSD 170	(436,173)	59,905	(376,268)
Butler SD 53	(599,930)	(33,092)	(633,022)
Byron CUSD 226	(1,309,453)	(150,673)	(1,460,125)
Cahokia CUSD 187	(2,440,313)	(48,238)	(2,488,551)
Cairo CUSD 1	(217,404)	(85,842)	(303,246)
Calhoun CUSD 40	(298,585)	23,858	(274,727)
Calhoun-Grne-Jrsy-Macoupin ROE	(78,095)	52,761	(25,334)
Calumet City SD 155	(650,333)	(205,259)	(855,591)
Calumet Public SD 132	(504,245)	(54,503)	(558,747)
Cambridge CUSD 227	(309,114)	2,107	(307,007)
Camp Point CUSD 3	(455,639)	(38,404)	(494,043)
Canton Union SD 66	(1,210,213)	(181,083)	(1,391,296)
Capital Area Career Center	(187,648)	20,605	(167,043)
Carbon Cliff-Barstow SD 36	(192,492)	(45,905)	(238,397)
Carbondale CHSD 165	(782,686)	(51,483)	(834,168)
Carbondale Elementary SD 95	(1,339,597)	147,886	(1,191,711)
Career Center of Southern IL	(86,382)	(42,360)	(128,742)
Career Development System	(14,533)	(133)	(14,666)
Career Tec	(44,330)	7,808	(36,522)
Carlinville CUSD 1	(774,579)	94,000	(680,579)
Carlyle CUSD 1	(576,408)	(127,100)	(703,508)
Carmi-White Cnty CUSD 5	(799,860)	45,635	(754,225)
Carrier Mills-Stonefort SD 2	(250,160)	(6,364)	(256,524)
Carroll-JoDav-Stephenson ROE	(135,724)	6,408	(129,316)
Carrollton CUSD 1	(253,452)	(87,044)	(340,496)
Carterville CUSD 5	(1,127,495)	286,604	(840,891)
Carthage Elementary Dist 317	(178,387)	1,082	(177,306)
Cary CCSD 26	(1,632,919)	173,077	(1,459,842)
Casey Westfield CUSD 4C	(455,195)	(35,501)	(490,697)
Cass SD 63	(630,774)	(37,259)	(668,033)
Center Cass SD 66	(911,130)	(4,193)	(915,322)
Central A & M CUSD 21	(530,768)	(22,797)	(553,565)
Central CHS 71	(412,296)	(30,141)	(442,437)
Central City SD 133	(155,403)	49,631	(105,772)
Central CUSD 301	(3,272,220)	686,506	(2,585,714)
Central CUSD 4	(659,365)	(45,377)	(704,742)
Central IL Voc Educ Coop	(65)	700	635
Central School District 104	(378,386)	121	(378,265)
Central School District 51	(635,087)	117,847	(517,240)
Central Stickney SD 110	(320,820)	49,143	(271,676)

DEPARTMENT OF CENTRAL MANAGEMENT SERVICES
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<u>Employer</u>	<u>Proportionate Share of Plan OPEB Expense</u>	<u>OPEB Expense Net Amortization of Deferred Amounts from Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions</u>	<u>Total Employer Expense</u>
Centralia HSD 200	\$ (651,715)	\$ 13,854	\$ (637,861)
Centralia SD 135	(680,928)	(132,253)	(813,181)
Century CUSD 100	(212,106)	17,690	(194,415)
Cerro Gordo CUSD 100	(270,382)	(22,222)	(292,604)
Chadwick Milledgeville SD 399	(278,903)	(39,044)	(317,947)
Champaign CUSD 4	(8,241,940)	866,102	(7,375,838)
Champaign-Ford Cntys ROE	(394,107)	251,219	(142,889)
Chaney-Monge SD 88	(299,296)	57,724	(241,572)
Channahon School District 17	(752,758)	163,069	(589,689)
Charleston CUSD 1	(1,348,972)	(74,642)	(1,423,614)
Chester CUSD 139	(535,496)	5,969	(529,527)
Chester-East Lincoln CCSD 21	(150,067)	30,510	(119,557)
Chicago Heights SD 170	(2,203,817)	32,077	(2,171,740)
Chicago Ridge SD 127 5	(1,050,720)	105,915	(944,804)
Christopher USD 99	(495,493)	(13,516)	(509,009)
Cicero SD 99	(8,712,023)	769,015	(7,943,008)
Cissna Park CUSD 6	(189,012)	9,680	(179,332)
Clay City CUSD 10	(145,534)	(18,925)	(164,459)
Clinton CUSD 15	(1,160,510)	81,348	(1,079,161)
Clk-Cls-Cmbn-Dg-Ed-Mltr-Sh ROE	(100,288)	29,447	(70,841)
Cly-Cfrd-Jspr-Lwrn-Rlnd ROE	(77,901)	10,384	(67,517)
Coal City CUSD 1	(1,534,870)	13,624	(1,521,245)
Cobden Unit District 17	(289,742)	(55,804)	(345,546)
Collinsville CUSD 10	(4,000,509)	84,867	(3,915,641)
Colona School District 190	(210,354)	1,274	(209,080)
Columbia CUSD 4	(1,223,434)	34,055	(1,189,378)
Community Consolidated SD146	(2,147,068)	29,760	(2,117,308)
Community Consolidated SD 180	(604,648)	(59,707)	(664,355)
Community CSD 204	(95,096)	(5,492)	(100,589)
Community CSD 59	(6,480,837)	(377,135)	(6,857,972)
Community CSD 93	(3,895,091)	123,172	(3,771,920)
Community High School Dist 117	(2,283,755)	122,672	(2,161,084)
Community HSD 155	(5,639,688)	(877,818)	(6,517,506)
Community HSD 218	(6,583,965)	419,489	(6,164,476)
Community Unit SD 200	(11,197,333)	(133,482)	(11,330,815)
Community USD 300	(16,401,940)	3,434,046	(12,967,894)
Community USD 4	(341,986)	(39,414)	(381,400)
Consolidated HSD 230	(7,752,091)	93,972	(7,658,119)
Cook County SD 130	(2,399,628)	(342,341)	(2,741,969)
Coop Association For Spec Educ	(1,148,879)	(261,161)	(1,410,041)
Cornell CCSD 426	(54,619)	(15,678)	(70,297)
Coulterville USD 1	(148,297)	(17,260)	(165,556)
Country Club Hills SD 160	(585,519)	(442,398)	(1,027,917)
Cowden-Herrick CUD 3A	(232,813)	25,672	(207,141)
Crab Orchard CUSD 3	(220,463)	25,981	(194,482)
Crescent - Iroquois CUSD 249	(52,513)	(41,826)	(94,340)

DEPARTMENT OF CENTRAL MANAGEMENT SERVICES
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<u>Employer</u>	<u>Proportionate Share of Plan OPEB Expense</u>	<u>OPEB Expense Net Amortization of Deferred Amounts from Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions</u>	<u>Total Employer Expense</u>
Creston CCSD 161	\$ (80,761)	\$ (22,178)	\$ (102,940)
Crete Monee CUSD 201U	(3,772,892)	540,925	(3,231,967)
Creve Coeur SD 76	(333,929)	(45,135)	(379,065)
Crystal Lake CCSD 47	(5,446,683)	(26,815)	(5,473,499)
Cumberland CUSD 77	(594,695)	107,211	(487,484)
Cypress School District 64	(60,310)	(18,000)	(78,310)
Dakota CUSD 201	(441,984)	(113,008)	(554,992)
Dallas Elementary SD 327	(106,197)	10,732	(95,465)
Dalzell SD 98	(35,211)	3,099	(32,112)
Damiansville SD 62	(42,716)	(19,177)	(61,893)
Danville CCSD 118	(3,229,172)	(500,516)	(3,729,687)
Darien SD 61	(1,184,565)	(100,227)	(1,284,792)
Decatur School District 61	(5,209,139)	(292,861)	(5,502,000)
Deer Creek-Mackinaw CUSD 701	(590,750)	(50,163)	(640,913)
Deer Park CCSD 82	(63,199)	(1,829)	(65,029)
Deerfield School District 109	(3,202,204)	(26,989)	(3,229,193)
DeKalb County ROE	(39,074)	43,706	4,631
DeKalb CUSD 428	(5,213,705)	417,473	(4,796,232)
DeLand-Weldon CUSD 57	(156,834)	3,237	(153,598)
Delavan CUSD 703	(308,964)	(31,513)	(340,478)
Depue USD 103	(232,532)	(48,030)	(280,562)
Des Plaines CCSD 62	(4,914,494)	28,036	(4,886,458)
Desoto CCSD 86	(145,923)	13,494	(132,428)
Diamond Lake SD 76	(864,915)	(11,443)	(876,359)
Dieterich CUSD 30	(277,464)	10,422	(267,041)
Dimmick CCSD 175	(113,112)	(20,730)	(133,842)
District 50 Schools	(312,596)	(92,420)	(405,016)
Dixon USD 170	(1,576,395)	(59,655)	(1,636,051)
Dolton SD 148	(2,043,011)	115,655	(1,927,356)
Dolton SD 149	(1,283,933)	(1,046,488)	(2,330,421)
Dongola Unit District 66	(116,982)	(26,647)	(143,629)
Donovan CUSD 3	(175,030)	(32,385)	(207,415)
Downers Grove CHS 99	(5,626,730)	178,174	(5,448,556)
Downers Grove GSD 58	(4,514,491)	581,081	(3,933,411)
Dunlap CUSD 323	(2,785,478)	551,976	(2,233,502)
Dupage County ROE	(4,286)	(7,288)	(11,574)
DuPage HSD 88	(3,953,953)	(29,515)	(3,983,467)
Dupo CUSD 196	(745,986)	159,225	(586,761)
Duquoin CUSD 300	(888,728)	43,225	(845,502)
Durand CUSD 322	(510,546)	15,501	(495,046)
Dwight Common SD 232	(280,836)	(36,651)	(317,487)
Dwight Township HSD 230	(197,765)	(74,970)	(272,735)
Earlville CUSD 9	(222,671)	(25,759)	(248,430)
East Alton SD 13	(575,074)	10,870	(564,204)
East Alton-Wood River CHS 14	(346,798)	(101,147)	(447,945)
East Coloma-Nelson CESD 20	(189,369)	5,337	(184,033)

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<u>Employer</u>	<u>Proportionate Share of Plan OPEB Expense</u>	<u>OPEB Expense Net Amortization of Deferred Amounts from Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions</u>	<u>Total Employer Expense</u>
East Dubuque USD 119	\$ (392,429)	\$ 28,603	\$ (363,826)
East Maine SD 63	(3,225,523)	486,161	(2,739,362)
East Moline SD 37	(2,218,563)	377,121	(1,841,443)
East Peoria CHSD 309	(681,615)	(13,767)	(695,381)
East Peoria SD 86	(818,314)	(186,551)	(1,004,865)
East Prairie SD 73	(531,249)	13,082	(518,167)
East St Louis SD 189	(4,523,374)	979,994	(3,543,380)
Eastern IL Area Spec Educ Coop	(690,993)	43,170	(647,823)
Eastern IL Ed for Employment	(41,786)	6,904	(34,882)
Eastland CUSD 308	(487,311)	83,143	(404,168)
ECHO Joint Agreement	(1,143,947)	(738,622)	(1,882,569)
Edgar County CUSD 6	(192,540)	(2,336)	(194,876)
Edinburg CUSD 4	(166,456)	48,310	(118,146)
Educ For Employment System	(13,167)	197	(12,970)
Edwards County CUSD 1	(528,113)	42,817	(485,296)
Edwardsville CUSD 7	(4,284,319)	266,198	(4,018,121)
Effingham CUSD 40	(1,392,910)	(41,329)	(1,434,239)
Egyptian CUSD 5	(220,631)	(52,416)	(273,047)
Eisenhower Cooperative	(730,267)	197,287	(532,980)
El Paso - Gridley CUSD 11	(769,599)	(31,823)	(801,422)
Eldorado CUSD 4	(645,433)	113,688	(531,745)
Elementary SD 159	(1,447,090)	(112,077)	(1,559,166)
Elgin Math and Science Academy	(194,605)	235,632	41,027
Elmhurst SD 205	(8,147,304)	916,481	(7,230,823)
Elmwood CUSD 322	(353,017)	(51,104)	(404,122)
Elmwood Park CUSD 401	(2,435,038)	191,243	(2,243,795)
Elverado CUSD 196	(399,837)	126,958	(272,879)
Elwood CCSD 203	(268,553)	36,118	(232,436)
Emmons School District 33	(216,283)	(33,684)	(249,967)
Erie CUSD 1	(339,531)	(383,402)	(722,932)
Eswood CCSD 269	(53,887)	(17,083)	(70,971)
Eureka CUSD 140	(851,922)	(81,825)	(933,747)
Evanston CCSD 65	(10,133,223)	1,799,252	(8,333,971)
Evanston TWP HSD 202	(4,742,773)	744,886	(3,997,887)
Evergreen Park CHSD 231	(917,464)	64,291	(853,173)
Evergreen Park ESD 124	(1,419,334)	(215,385)	(1,634,719)
Ewing Northern CCD 115	(142,265)	18,314	(123,951)
Exceptional Learners Collab	(479,572)	484,710	5,138
Fairfield CHSD 225	(268,148)	32,671	(235,477)
Fairfield Public SD 112	(417,010)	30,548	(386,462)
Fairmont School District 89	(263,471)	60,067	(203,403)
Farmington Central CUSD 265	(414,216)	(203,253)	(617,469)
Farrington CCSD 99	(35,554)	5,644	(29,910)
Fenton CHSD 100	(967,708)	(789,256)	(1,756,963)
Field CCSD 3	(131,560)	(542)	(132,102)
Fieldcrest CUSD 6	(655,139)	(81,299)	(736,438)

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Fisher CUSD 1	\$ (333,590)	\$ (46,708)	\$ (380,298)
Five County Vocational System	(28,289)	(26,178)	(54,467)
Flanagan-Cornell UD 74	(263,334)	(8,024)	(271,358)
Flora CUSD 35	(708,070)	91,928	(616,142)
Flossmoor SD 161	(1,802,977)	65,131	(1,737,845)
Ford County Spec Educ Coop	(72,319)	7,780	(64,539)
Ford Heights SD 169	(309,116)	(105,649)	(414,765)
Forest Park SD 91	(864,382)	(203,610)	(1,067,991)
Forest Ridge SD 142	(890,101)	38,248	(851,853)
Forrestville Valley CUSD 221	(482,263)	26,264	(455,999)
Four Rivers Special Education	(324,912)	(28,245)	(353,158)
Fox Lake Grade SD 114	(531,752)	(38,512)	(570,264)
Fox River Grove CSD 3	(322,393)	(71,197)	(393,589)
Frankfort CCSD 157C	(1,153,954)	(281,141)	(1,435,094)
Frankfort CUSD 168	(1,186,780)	150,130	(1,036,650)
Franklin CUSD 1	(260,954)	29,272	(231,682)
Franklin Park SD 84	(1,031,594)	(23,497)	(1,055,091)
Franklin-Jefferson Spec Educ	(261,295)	(34,087)	(295,382)
Freeburg CCSD 70	(491,264)	36,019	(455,245)
Freeburg CHSD 77	(444,361)	12,912	(431,449)
Freeport School District 145	(2,913,913)	71,362	(2,842,551)
Fremont School District 79	(1,479,602)	(214,322)	(1,693,924)
Fulton County CUSD 3	(247,313)	(62,455)	(309,768)
Galapagos Rockford Charter Sch	(118,164)	(189)	(118,353)
Galatia CUSD 1	(210,835)	(30,617)	(241,452)
Galena USD 120	(608,924)	(57,886)	(666,810)
Galesburg CUSD 205	(2,635,782)	(698,558)	(3,334,340)
Gallatin CUSD 7	(463,291)	45,457	(417,833)
Galva CUSD 224	(283,181)	(44,326)	(327,507)
Gardner CCSD 72C	(93,841)	(44,912)	(138,753)
Gardner Wilmington THSD 73	(160,983)	(7,843)	(168,825)
Gavin School District 37	(513,161)	(18,265)	(531,427)
Geff CCSD 14	(56,351)	(24,975)	(81,325)
Gen George Patton SD 133	(109,510)	(156,743)	(266,254)
Geneseo CUSD 228	(718,404)	(522,952)	(1,241,355)
Geneva CUSD 304	(4,770,909)	90,712	(4,680,197)
Genoa-Kingston CUSD 424	(1,118,934)	(148,727)	(1,267,661)
Georgetown-Ridge Farm CUD 4	(559,119)	13,544	(545,576)
Germantown Hills SD 69	(477,021)	31,394	(445,627)
Germantown SD 60	(133,820)	12,875	(120,945)
Giant City CCSD 130	(129,451)	18,707	(110,744)
Gibson City-Melvin-Sibley 5	(762,440)	1,303	(761,137)
Gifford CCSD 188	(107,117)	(9,135)	(116,252)
Gillespie CUSD 7	(781,627)	47,714	(733,913)
Glen Ellyn CCSD 89	(1,897,739)	113,525	(1,784,214)
Glen Ellyn SD 41	(3,199,611)	57,616	(3,141,995)

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

<u>Employer</u>	<u>Proportionate Share of Plan OPEB Expense</u>	<u>OPEB Expense Net Amortization of Deferred Amounts from Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions</u>	<u>Total Employer Expense</u>
Glenbard TWP HSD 87	\$ (5,600,103)	\$ (2,410,715)	\$ (8,010,818)
Glencoe SD 35	(1,715,433)	148,139	(1,567,294)
Glenview CCSD 34	(4,533,258)	469,677	(4,063,580)
Golf ESD 67	(585,905)	(15,886)	(601,791)
Goreville CUSD 1	(396,841)	52,066	(344,775)
Gower SD 62	(931,177)	43,536	(887,641)
Grand Prairie CCSD 6	(47,882)	1,941	(45,941)
Grand Ridge CCSD 95	(160,465)	(44,611)	(205,077)
Granite City CUSD 9	(4,037,184)	432,162	(3,605,022)
Grant CCSD 110	(359,271)	(127,077)	(486,348)
Grant CHSD 124	(1,713,650)	238,816	(1,474,834)
Grant Park CUSD 6	(286,101)	(3,134)	(289,236)
Grass Lake School District 36	(173,175)	2,892	(170,283)
Grayslake CCSD 46	(2,835,430)	102,707	(2,732,722)
Grayslake CHSD 127	(2,845,341)	438	(2,844,904)
Grayville CUSD 1	(176,305)	3,934	(172,371)
Greenfield CUSD 10	(253,014)	(53,114)	(306,128)
Greenview CUSD 200	(163,616)	5,223	(158,393)
Griggsville-Perry CUSD 4	(261,771)	48,282	(213,489)
Grundy Area Vocational Center	(172,451)	63,385	(109,067)
Grundy Co Spec Ed Coop	(622,868)	117,271	(505,596)
Grundy-Kendall Cntys ROE	(51,762)	2,594	(49,168)
Gurnee School District 56	(1,467,844)	(185,476)	(1,653,320)
Hall HSD 502	(362,442)	56,630	(305,812)
Hamilton CCSD 328	(306,165)	(15,031)	(321,196)
Hamilton County CUSD 10	(557,057)	(73,581)	(630,639)
Hampton School District 29	(118,322)	(12,166)	(130,488)
Hardin County CUSD 1	(275,741)	30,493	(245,247)
Harlem USD 122	(5,483,784)	309,325	(5,174,460)
Harmony Emge SD 175	(425,473)	(99,468)	(524,941)
Harrisburg CUSD 3	(1,223,435)	144,232	(1,079,203)
Harrison School District 36	(248,417)	12,708	(235,710)
Hartsburg-Emden CUSD 21	(160,342)	(3,594)	(163,936)
Harvard CUSD 50	(1,988,246)	487,914	(1,500,332)
Harvey SD 152	(954,061)	(628,892)	(1,582,953)
Havana CUSD 126	(509,961)	(50,555)	(560,516)
Hawthorn CCSD 73	(2,846,543)	(242,743)	(3,089,286)
Hazel Crest SD 152 5	(488,128)	(109,633)	(597,761)
Heartland Technical Academy	(85,623)	114,527	28,904
Henry - Stark Co Spec Ed Dist	(591,426)	9,646	(581,780)
Henry-Senachwine CUSD 5	(333,848)	(121,787)	(455,635)
Heritage CUSD 8	(274,239)	(44,336)	(318,575)
Herrin CUSD 4	(1,329,925)	61,289	(1,268,636)
Herscher CUSD 2	(1,008,814)	5,642	(1,003,172)
Heyworth CUSD 4	(573,696)	(73,021)	(646,718)
Hiawatha CUSD 426	(294,011)	(10,984)	(304,995)

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<u>Employer</u>	<u>Proportionate Share of Plan OPEB Expense</u>	<u>OPEB Expense Net Amortization of Deferred Amounts from Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions</u>	<u>Total Employer Expense</u>
High Mount SD 116	\$ (231,373)	\$ (38,611)	\$ (269,985)
Highland CUSD 5	(1,614,041)	(23,937)	(1,637,977)
Highland Park TWP HSD 113	(5,437,114)	336,011	(5,101,103)
Hillsboro CUSD 3	(947,363)	14,625	(932,737)
Hillside SD 93	(444,525)	(15,724)	(460,249)
Hinckley Big Rock CUSD 429	(583,733)	40,350	(543,383)
Hinsdale CCSD 181	(4,072,689)	(364,607)	(4,437,296)
Hinsdale TWP HSD 86	(5,700,626)	(105,908)	(5,806,534)
Hollis CSD 328	(85,013)	2,543	(82,470)
Homer CCSD 33	(2,572,605)	124,744	(2,447,861)
Homewood SD 153	(1,504,906)	11,301	(1,493,605)
Homewood-Flossmoor CHSD 233	(2,968,445)	245,745	(2,722,700)
Hononegah CHSD 207	(1,170,112)	(327,748)	(1,497,860)
Hoopeston Area CUSD 11	(756,404)	(22,189)	(778,594)
Hoover Schrum SD 157	(622,094)	(5,001)	(627,095)
Huntley CSD 158	(6,616,451)	930,412	(5,686,039)
Hutsonville CUSD 1	(186,636)	13,253	(173,383)
ICRE At Roosevelt	-	-	-
ICRE At Wood CRSBVI	-	-	-
IL Assoc of School Boards	(190,746)	(182,455)	(373,202)
IL Dept of Correction	-	-	-
IL Education Association	(69,501)	(7,329)	(76,830)
IL Federation Of Teachers	(364,346)	(96,417)	(460,763)
IL School - Visually Impaired	-	-	-
IL School for the Deaf	-	-	-
IL State Board Of Education	-	-	-
Illini Bluffs CUSD 327	(458,304)	54,996	(403,308)
Illini Central CUSD 189	(498,570)	(45,941)	(544,511)
Illini West HSD 307	(190,767)	(109)	(190,876)
Illinois Valley Central 321	(1,212,231)	17,557	(1,194,674)
Indian Creek CUSD 425	(288,344)	(288,656)	(577,001)
Indian Prairie CUSD 204	(22,757,282)	875,142	(21,882,140)
Indian Springs SD 109	(1,770,614)	(17,054)	(1,787,668)
Indian Valley Vocational Ctr	(134,103)	10,735	(123,369)
Iroquois Area Delivery System	-	1,484	1,484
Iroquois County CUSD 9	(596,525)	(27,545)	(624,071)
Iroquois Spec Educ Association	(256,586)	(126,820)	(383,407)
Iroquois West CUSD 10	(447,589)	(87,275)	(534,864)
Iroquois-Kankakee Cntys ROE	(65,427)	21,274	(44,153)
Irvington CCSD 11	(38,373)	(8,562)	(46,934)
ISBE - Assistant Supt	-	-	-
ISBE - Regional Supt	-	-	-
Itasca SD 10	(675,532)	70,664	(604,868)
Iuka CCSD 7	(137,090)	8,160	(128,930)
J S Morton HSD 201	(5,726,726)	822,618	(4,904,108)
Jacksonville SD 117	(1,712,403)	(18,376)	(1,730,779)

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<u>Employer</u>	<u>Proportionate Share of Plan OPEB Expense</u>	<u>OPEB Expense Net Amortization of Deferred Amounts from Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions</u>	<u>Total Employer Expense</u>
JAMP Special Educ Services	\$ (100,855)	\$ (15,508)	\$ (116,363)
Jasper CCSD 17	(85,393)	(4,603)	(89,997)
Jasper County CUSD 1	(624,420)	4,634	(619,786)
Jersey CUSD 100	(1,435,496)	131,691	(1,303,805)
JoDaviess Carroll CTEA	(52,911)	(12,210)	(65,121)
Johnsburg CUSD 12	(1,450,620)	(31,755)	(1,482,375)
Johnston City CUSD 1	(571,352)	105,827	(465,526)
Joliet School District 86	(6,600,967)	54,487	(6,546,480)
Joliet TWP HSD 204	(5,002,793)	113,063	(4,889,730)
Jonesboro CCSD 43	(202,673)	21,798	(180,876)
Joppa-Maple Grove USD 38	(158,261)	(26,164)	(184,425)
Kane County ROE	(40,199)	54,890	14,691
Kaneland CUSD 302	(3,475,405)	(3,070)	(3,478,476)
Kankakee Area Career Center	(143,651)	(15,846)	(159,497)
Kankakee Area Spec Educ Coop	(74,990)	(15,358)	(90,348)
Kankakee School District 111	(3,360,108)	(358,553)	(3,718,661)
Kansas CUSD 3	(128,561)	(15,510)	(144,071)
Kaskaskia Special Education	(327,079)	(140,177)	(467,256)
Keeneyville SD 20	(1,100,411)	65,827	(1,034,585)
Kell CSD 2	(53,599)	(15,815)	(69,414)
Kendall Cnty Special Educ	-	(2,582,945)	(2,582,945)
Kenilworth SD 38	(775,632)	2,595	(773,038)
Kewanee CUSD 229	(990,100)	65,584	(924,517)
Kildeer Countryside CCSD 96	(3,105,938)	221,331	(2,884,608)
Kings CSD 144	(71,244)	(10,231)	(81,475)
Kinnikinnick CCSD 131	(1,095,848)	10,842	(1,085,006)
Kirby SD 140	(2,952,596)	(40,520)	(2,993,117)
Kishwaukee Educ Consortium	(134,104)	167,075	32,971
Knoxville CUSD 202	(538,929)	15,074	(523,855)
Knox-Warren Spec Educ Dist	(280,391)	362,930	82,539
Komarek SD 94	(379,580)	(43,423)	(423,003)
L E A S E	(288,208)	(22,163)	(310,372)
La Grange Area Dept Spec Ed	(1,117,087)	23,662	(1,093,425)
La Grange Highlands SD 106	(847,982)	(32,781)	(880,763)
La Grange SD 102	(2,649,580)	45,872	(2,603,707)
La Grange South SD 105	(1,346,267)	(296,155)	(1,642,422)
La Harpe CSD 347	(95,835)	(65,567)	(161,402)
La Moille CUSD 303	(163,391)	(72,445)	(235,837)
La Salle Elementary SD 122	(664,423)	136,902	(527,521)
La Salle-Peru TWP HSD 120	(982,237)	56,848	(925,389)
Ladd CCSD 94	(110,457)	(110,457)	(121,329)
Lake Bluff Elementary SD 65	(1,057,055)	36,275	(1,020,780)
Lake County Area Vocational	(333,400)	(1,079)	(334,479)
Lake County ROE	(70,920)	12,741	(58,179)
Lake Forest CHSD 115	(2,737,762)	328,027	(2,409,734)
Lake Forest SD 67	(2,503,307)	292,030	(2,211,277)

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<u>Employer</u>	<u>Proportionate Share of Plan OPEB Expense</u>	<u>OPEB Expense Net Amortization of Deferred Amounts from Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions</u>	<u>Total Employer Expense</u>
Lake Park CHSD 108	\$ (2,799,164)	\$ 186,442	\$ (2,612,722)
Lake Villa CCSD 41	(1,589,406)	(25,318)	(1,614,724)
Lake Zurich CUSD 95	(5,140,705)	(50,911)	(5,191,616)
Lansing SD 158	(1,512,413)	(6,487)	(1,518,901)
Laraway CCSD 70	(473,213)	73,101	(400,112)
Lawndale (LEARN) Charter	(634,914)	327,949	(306,965)
Lawrence County CUSD 20	(646,990)	25,312	(621,679)
Le Roy CUSD 2	(438,533)	(86,089)	(524,622)
Lebanon CUSD 9	(440,051)	(25,301)	(465,352)
Legacy Academy Charter School	(67,257)	(15,125)	(82,381)
Leland CUSD 1	(193,305)	7,627	(185,679)
Lemont TWP HSD 210	(1,341,662)	(74,421)	(1,416,083)
Lemont-Bromberek CSD 113	(1,513,073)	333,865	(1,179,208)
Lena Winslow CUSD 202	(524,838)	42,493	(482,345)
Lewistown CUSD 97	(406,280)	18,938	(387,342)
Lexington CUSD 7	(334,737)	(26,688)	(361,425)
Leyden CHSD 212	(4,103,669)	253,679	(3,849,991)
Liberty CUSD 2	(363,731)	29,038	(334,692)
Libertyville CHSD 128	(5,283,698)	584,117	(4,699,582)
Libertyville SD 70	(2,303,459)	93,792	(2,209,666)
Lick Creek CCSD 16	(62,280)	8,293	(53,987)
Limestone CHSD 310	(626,923)	(80,057)	(706,980)
Limestone Walters CCSD 316	(110,077)	23,185	(86,891)
Lincoln CHSD 404	(547,244)	(8,405)	(555,649)
Lincoln Elementary SD 27	(790,666)	9,769	(780,897)
Lincoln ESD 156	(556,272)	(28,223)	(584,495)
Lincoln Regional Safe School	(63,194)	(20,689)	(83,883)
Lincolnshire-Prairie View 103	(1,931,355)	50,369	(1,880,986)
Lincoln-Way Area Spec Educ	(281,350)	(297,424)	(578,774)
Lincoln-Way CHSD 210	(5,271,771)	(329,168)	(5,600,940)
Lincolnwood SD 74	(1,412,648)	93,466	(1,319,182)
Lindop SD 92	(360,363)	71,886	(288,477)
Lisbon CCSD 90	(46,522)	(22,182)	(68,705)
Lisle CUSD 202	(1,886,293)	134,784	(1,751,509)
Litchfield CUSD 12	(857,144)	83,652	(773,492)
Lockport Area Spec Educ Coop	(252,916)	95,006	(157,910)
Lockport School District 91	(374,989)	(32,326)	(407,316)
Lockport TWP HSD 205	(3,086,665)	255,060	(2,831,605)
Lombard SD 44	(3,284,682)	(8,195)	(3,292,878)
Lostant CUSD 425	(39,120)	(21,134)	(60,254)
Lowpoint-Washburn CUSD 21	(197,202)	(48,776)	(245,977)
Ludeman Developmental Center	-	-	-
Ludlow CCSD 142	(57,863)	13,500	(44,363)
Lyons SD 103	(1,756,448)	92,910	(1,663,538)
Lyons TWP HSD 204	(4,368,341)	(221,058)	(4,589,399)
Mabley Developmental Center	-	-	-

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<u>Employer</u>	<u>Proportionate Share of Plan OPEB Expense</u>	<u>OPEB Expense Net Amortization of Deferred Amounts from Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions</u>	<u>Total Employer Expense</u>
Macomb CUSD 185	\$ (1,290,976)	\$ 152,762	\$ (1,138,214)
Macon-Piatt ROE	(117,865)	(158,911)	(276,776)
Madison Co ROE 41	(94,376)	(5,990)	(100,366)
Madison CUSD 12	(535,826)	47,777	(488,049)
Maercker SD 60	(1,315,521)	47,311	(1,268,210)
Mahomet Seymour CUSD 3	(1,916,215)	199,019	(1,717,196)
Maine TWP HSD 207	(7,798,521)	(763,282)	(8,561,803)
Malden CCSD 84	(59,744)	(9,241)	(68,985)
Manhattan School District 114	(980,784)	313,372	(667,411)
Mannheim SD 83	(2,410,181)	(250,382)	(2,660,563)
Manteno CUSD 5	(1,212,159)	(15,003)	(1,227,162)
Mar-Clin-Was Co Car Tec Ed Sys	(8,081)	1,218	(6,863)
Marengo CHSD 154	(551,461)	(83,162)	(634,623)
Marengo-Union ECSD 165	(585,741)	48,459	(537,282)
Marion CUSD 2	(2,143,638)	152,720	(1,990,918)
Marissa CUSD 40	(404,915)	11,057	(393,858)
Maroa Forsyth CUSD 2	(608,583)	(71,589)	(680,172)
Marquardt SD 15	(2,181,287)	(261,414)	(2,442,701)
Marseilles Elementary SD 150	(398,187)	46,382	(351,804)
Marshall CUSD 2C	(642,790)	(45,906)	(688,696)
Martinsville CUSD 3C	(254,727)	34,467	(220,260)
Mascoutah CUSD 19	(2,499,172)	414,482	(2,084,691)
Massac USD 1	(1,260,543)	(14,932)	(1,275,476)
Matteson ESD 162	(2,105,442)	(56,763)	(2,162,205)
Mattoon CUSD 2	(1,963,108)	423,986	(1,539,123)
Maywood SD 89	(3,372,686)	182,827	(3,189,859)
Mazon-Verona-Kinsman ESD 2C	(213,949)	(6,787)	(220,736)
McClellan CCSD 12	(31,130)	(1,059)	(32,190)
McHenry CCSD 15	(4,083,972)	470,335	(3,613,637)
McHenry CHSD 156	(1,683,736)	(151,992)	(1,835,728)
McHenry Co Coop for Employ Ed	-	(8,048)	(8,048)
McHenry County ROE	(1,391)	1,454	62
McLean County USD 5	(8,043,632)	27,837	(8,015,795)
Medinah ESD 11	(494,722)	(27,438)	(522,160)
Mendota CCSD 289	(657,330)	(2,906)	(660,236)
Mendota TWP HSD 280	(406,795)	(60,725)	(467,519)
Mercer County SD 404	(842,226)	136,978	(705,248)
Meredosia-Chambersburg SD 11	(163,243)	(8,535)	(171,778)
Meridian CUSD 101	(348,544)	(12,665)	(361,209)
Meridian CUSD 15	(515,641)	(61,845)	(577,486)
Meridian CUSD 223	(979,539)	94,577	(884,961)
Metamora CCSD 1	(374,968)	3,324	(371,644)
Metamora TWP HSD 122	(678,634)	42,051	(636,583)
Midland CUSD 7	(319,718)	(102,936)	(422,655)
Midlothian SD 143	(1,229,951)	(32,912)	(1,262,863)
Mid-State Special Education	(279,314)	(1,032,673)	(1,311,986)

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Mid-Valley Special Educ	\$ (621,171)	\$ (23,765)	\$ (644,936)
Midwest Central CUSD 191	(533,167)	(41,114)	(574,281)
Milford Area Public SD 124	(382,103)	(39,889)	(421,993)
Millburn CCSD 24	(920,822)	25,566	(895,256)
Miller TWP CCSD 210	(114,066)	6,406	(107,660)
Millstadt CCSD 160	(439,776)	(77,782)	(517,558)
Minooka CCSD 201	(2,674,997)	583,121	(2,091,876)
Minooka CHS 111	(1,947,550)	177,440	(1,770,110)
Mokena School District 159	(958,966)	(9,680)	(968,646)
Moline USD 40	(5,375,922)	518,074	(4,857,848)
Momence CUSD 1	(661,915)	33,868	(628,047)
Monmouth - Roseville CUSD 238	(879,673)	63,766	(815,907)
Monroe SD 70	(136,801)	(5,680)	(142,481)
Monroe-Randolph Counties ROE	(46,366)	(5,225)	(51,591)
Monticello CUSD 25	(999,486)	22,158	(977,328)
Montmorency CCSD 145	(158,475)	(10,296)	(168,771)
Morris CHSD 101	(618,799)	(85,282)	(704,080)
Morris School District 54	(675,515)	98,720	(576,795)
Morrison CUSD 6	(596,841)	(28,234)	(625,074)
Morrisonville CUSD 1	(190,749)	22,132	(168,618)
Morton CUSD 709	(2,006,223)	292,453	(1,713,770)
Morton Grove SD 70	(804,649)	(70,192)	(874,841)
Mt Olive USD 5	(313,832)	(7,671)	(321,503)
Mt Prospect SD 57	(1,742,724)	200,865	(1,541,859)
Mt Pulaski CUSD 23	(410,075)	21,564	(388,512)
Mt Vernon School District 80	(1,023,833)	(8,144)	(1,031,976)
Mt Vernon TWP HSD 201	(859,569)	130,991	(728,578)
Mt Zion CUSD 3	(1,381,082)	143,500	(1,237,582)
Mulberry Grove CUSD 1	(219,383)	(13,392)	(232,774)
Mundelein CHSD 120	(2,565,766)	607,719	(1,958,048)
Mundelein Elementary SD 75	(1,290,668)	31,009	(1,259,659)
Murphysboro CUSD 186	(1,233,828)	187,416	(1,046,413)
N Pekin-Marquette Heights SD	(272,572)	(90,016)	(362,588)
Naperville CUSD 203	(16,553,380)	61,018	(16,492,362)
Nashville CCSD 49	(301,545)	(34,764)	(336,308)
Nashville CHSD 99	(318,126)	5,049	(313,077)
Nauvoo-Colusa CUSD 325	(148,954)	(6,812)	(155,766)
Neoga CUSD 3	(303,268)	(13,405)	(316,673)
Nettle Creek CCSD 24C	(80,661)	2,463	(78,199)
New Athens CUSD 60	(274,108)	(201,474)	(475,581)
New Berlin CUSD 16	(517,144)	92,577	(424,567)
New Holland-Middletown ESD	(101,967)	27,485	(74,482)
New Hope CCSD 6	(106,791)	1,669	(105,122)
New Lenox School District 122	(3,107,090)	223,991	(2,883,099)
New Simpson Hill CSD 32	(127,054)	(7,513)	(134,567)
New Trier TWP HSD 203	(6,355,591)	(57,724)	(6,413,314)

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

<u>Employer</u>	<u>Proportionate Share of Plan OPEB Expense</u>	<u>OPEB Expense Net Amortization of Deferred Amounts from Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions</u>	<u>Total Employer Expense</u>
Newark CCSD 66	\$ (122,236)	\$ 10,264	\$ (111,972)
Newark CHSD 18	(152,823)	(3,251)	(156,074)
Niles ESD 71	(606,369)	15,392	(590,978)
Niles TWP CHSD 219	(6,611,125)	(417,134)	(7,028,258)
Niles TWP Spec Educ	(781,598)	146,009	(635,589)
Nippersink School District 2	(842,892)	(81,440)	(924,332)
Nokomis CUSD 22	(367,247)	68,394	(298,853)
Norridge SD 80	(711,562)	(134,067)	(845,629)
Norris City-Omaha-Enfield SD	(374,079)	45,339	(328,739)
North Boone CUSD 200	(1,127,134)	230,720	(896,413)
North Chicago SD 187	(2,071,483)	(94,060)	(2,165,543)
North Clay CUSD 25	(312,487)	(28,550)	(341,037)
North Dupage Spec Educ Coop	(534,132)	(54,529)	(588,661)
North Greene USD 3	(397,725)	6,724	(391,001)
North Mac CUSD 34	(678,755)	22,184	(656,571)
North Palos SD 117	(2,652,383)	479,165	(2,173,218)
North Shore SD 112	(4,386,559)	(544,493)	(4,931,053)
North Wamac SD 186	(73,694)	(5,416)	(79,110)
North Wayne CUSD 200	(270,654)	(11,516)	(282,170)
Northbrook ESD 27	(1,584,433)	(159,713)	(1,744,146)
Northbrook SD 28	(2,550,555)	243,481	(2,307,074)
Northbrook-Glenview SD 30	(1,591,745)	186,531	(1,405,214)
Northfield TWP HSD 225	(7,155,530)	(131,929)	(7,287,459)
Northwest Special Education	(107,523)	(48,333)	(155,856)
Northwestern CUSD 2	(251,725)	1,106	(250,620)
Norwood Elementary SD 63	(220,198)	(4,461)	(224,658)
NPT Special Education Coop	(91,453)	107,220	15,768
NSSEO	(1,475,440)	14,720	(1,460,721)
Oak Grove East SD 68	(159,759)	(32,569)	(192,327)
Oak Grove SD 68	(1,039,217)	72,205	(967,012)
Oak Lawn CHSD 229	(1,848,053)	94,030	(1,754,023)
Oak Lawn Hometown SD 123	(2,597,089)	3,205	(2,593,884)
Oak Park ESD 97	(5,997,449)	414,684	(5,582,764)
Oak Park-River Forest SD 200	(4,035,890)	350,969	(3,684,921)
Oakdale CCSD 1	(34,346)	(11,008)	(45,355)
Oakland CUSD 5	(224,421)	32,719	(191,702)
Oakwood CUSD 76	(430,453)	(116,295)	(546,747)
Oblong CUSD 4	(301,219)	8,089	(293,130)
Odell CCSD 435	(138,232)	15,982	(122,250)
Odin Public School Dist 722	(171,061)	8,146	(162,915)
OFallon CCSD 90	(1,862,453)	187,512	(1,674,941)
OFallon THSD 203	(1,573,105)	(51,237)	(1,624,342)
Ogle Cnty Spec Educ	(493,124)	110,651	(382,472)
Oglesby Elementary SD 125	(278,611)	(37,117)	(315,727)
Ohio CCSD 17	(108,931)	5,656	(103,275)
Ohio CHSD 505	(52,187)	(2,918)	(55,105)

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<u>Employer</u>	<u>Proportionate Share of Plan OPEB Expense</u>	<u>OPEB Expense Net Amortization of Deferred Amounts from Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions</u>	<u>Total Employer Expense</u>
Ohio-Wabash Valley Vocational	\$ (722)	\$ (15,726)	\$ (16,448)
Okaw Regional Voc System	(5,275)	2,881	(2,394)
Okaw Valley CUSD 302	(337,369)	40,280	(297,089)
Olympia CUSD 16	(1,063,341)	112,125	(951,216)
Opdyke-Belle Rive CCSD 5	(79,180)	(16,072)	(95,252)
Orangeville CUSD 203	(212,754)	(37,609)	(250,363)
Oregon CUSD 220	(938,562)	(96,357)	(1,034,919)
Orion CUSD 223	(500,934)	(64,071)	(565,005)
Orland Park SD 135	(4,409,708)	(151,597)	(4,561,305)
Oswego CUSD 308	(13,613,680)	3,993,535	(9,620,145)
Ottawa Elementary SD 141	(1,241,660)	(24,226)	(1,265,886)
Ottawa TWP HSD 140	(954,489)	(170,324)	(1,124,813)
Palatine CCSD 15	(9,406,927)	(788,100)	(10,195,027)
Palatine TWP HSD 211	(14,220,242)	693,131	(13,527,112)
Palestine CUSD 3	(182,239)	19,850	(162,390)
Palos CCSD 118	(1,617,034)	170,594	(1,446,440)
Palos Heights SD 128	(590,735)	100,451	(490,284)
Pana CUSD 8	(710,086)	(35,796)	(745,882)
Panhandle CUSD 2	(330,894)	42,704	(288,189)
Paris Cooperative High School	(73,856)	(244,732)	(318,587)
Paris CUSD 4	(227,632)	(46,781)	(274,413)
Paris-Union SD 95	(559,243)	31,523	(527,720)
Park Forest SD 163	(1,189,835)	(305,971)	(1,495,806)
Park Ridge CCSD 64	(4,956,327)	(55,047)	(5,011,374)
Patoka CUSD 100	(179,912)	573	(179,339)
Paw Paw CUSD 271	(126,411)	(103,622)	(230,033)
Pawnee CUSD 11	(327,844)	(41,699)	(369,543)
Paxton-Buckley-Loda 10	(797,148)	(83,836)	(880,984)
Payson CUSD 1	(286,394)	4,224	(282,170)
Pearl City CUSD 200	(289,970)	(63,070)	(353,039)
Pecatonica CUSD 321	(577,191)	9,770	(567,421)
Pekin CHSD 303	(1,073,570)	19,176	(1,054,394)
Pekin Public SD 108	(2,251,666)	(16,814)	(2,268,480)
Pembroke CCSD 259	(97,743)	(72,972)	(170,716)
Pennoyer SD 79	(226,701)	(54,255)	(280,956)
Peoria Charter Sch Initiative	(70,827)	(204,019)	(274,846)
Peoria County ROE	(117,144)	(54,136)	(171,279)
Peoria Heights CUSD 325	(495,432)	113,671	(381,761)
Peoria SD 150	(8,941,249)	443,407	(8,497,842)
Peotone CUSD 207	(915,271)	(10,328)	(925,599)
Perandoe Special Education	(267,728)	(46,327)	(314,055)
Peru Elementary SD 124	(590,293)	(3,715)	(594,008)
Philip J Rock Service Center	(62,211)	14,590	(47,621)
Pikeland CUSD 10	(611,725)	(66,644)	(678,369)
Pinckneyville CHSD 101	(252,344)	(1,676)	(254,020)
Pinckneyville SD 50	(302,855)	(12,372)	(315,228)

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<u>Employer</u>	<u>Proportionate Share of Plan OPEB Expense</u>	<u>OPEB Expense Net Amortization of Deferred Amounts from Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions</u>	<u>Total Employer Expense</u>
Plainfield SD 202	\$ (17,653,965)	\$ 1,721,974	\$ (15,931,991)
Plano Area Special Educ Coop	(256,892)	308,047	51,155
Plano CUSD 88	(1,568,619)	254,965	(1,313,653)
Pleasant Hill CUSD 3	(198,357)	104	(198,253)
Pleasant Hill SD 69	(125,361)	(16,221)	(141,582)
Pleasant Plains CUSD 8	(449,914)	(387,613)	(837,526)
Pleasant Valley SD 62	(299,173)	117,554	(181,619)
Pleasantdale SD 107	(856,924)	45,204	(811,720)
Polo CUSD 222	(369,384)	(44,714)	(414,098)
Pontiac CCSD 429	(872,430)	74,010	(798,420)
Pontiac Township HSD 90	(574,329)	(65,189)	(639,517)
Pontiac-Wm Holliday SD 105	(388,039)	(122,222)	(510,262)
Pope County CUSD 1	(254,477)	(31,995)	(286,472)
Porta CUSD 202	(544,741)	9,196	(535,544)
Posen Robbins ESD 143 5	(1,078,712)	230,294	(848,418)
Potomac CUSD 10	(91,620)	4,047	(87,572)
Prairie Central CUSD 8	(1,154,354)	(324,286)	(1,478,640)
Prairie Crossing	(274,067)	87,776	(186,292)
Prairie Du Rocher CCSD 134	(79,634)	(55,290)	(134,925)
Prairie Grove CSD 46	(668,709)	(26,062)	(694,771)
Prairie Hill CCSD 133	(470,811)	41,203	(429,608)
Prairie Hills ESD 144	(1,608,173)	11,334	(1,596,839)
Prairieview Ogden CCSD 197	(134,658)	(16,668)	(151,326)
Princeton ESD 115	(637,071)	(51,969)	(689,040)
Princeton HSD 500	(435,005)	(35,830)	(470,835)
Princeville CUSD 326	(427,392)	2,467	(424,925)
Professional Dev Alliance	(15,952)	16,668	715
Prophetstown-Lyndon-Tampico SD	(468,103)	(5,901)	(474,003)
Prospect Heights SD 23	(1,283,203)	3,303	(1,279,900)
Proviso TWP HSD 209	(2,705,257)	(469,451)	(3,174,709)
Putnam County CUSD 535	(545,686)	12,304	(533,382)
Queen Bee SD 16	(1,260,924)	(172,371)	(1,433,295)
Quincy SD 172	(3,069,916)	(275,215)	(3,345,131)
Raccoon CSD 1	(141,104)	(1,545)	(142,649)
Ramsey CUSD 204	(262,950)	6,802	(256,148)
Rankin CSD 98	(155,329)	24,226	(131,102)
Rantoul City SD 137	(1,268,613)	197,700	(1,070,913)
Rantoul Twp HSD 193	(609,979)	105,489	(504,490)
Reavis TWP HSD 220	(1,944,204)	62,501	(1,881,703)
Red Bud CUSD 132	(615,212)	(64,549)	(679,761)
Red Hill CUSD 10	(427,849)	(15,619)	(443,467)
Reed Custer CUSD 255	(1,129,344)	(223,527)	(1,352,871)
Reg Office of Career/Tech Educ	(9,105)	(3,217)	(12,322)
Regional Office of Educ 1	(55,639)	37,936	(17,703)
Regional Office of Educ 13	(176,006)	(7,177)	(183,182)
Regional Office of Educ 17	(182,531)	18,891	(163,640)

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<u>Employer</u>	<u>Proportionate Share of Plan OPEB Expense</u>	<u>OPEB Expense Net Amortization of Deferred Amounts from Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions</u>	<u>Total Employer Expense</u>
Regional Office of Educ 20	\$ (33,984)	\$ (4,507)	\$ (38,490)
Regional Office of Educ 21	(114,173)	(452)	(114,625)
Regional Office of Educ 26	(68,174)	(12,244)	(80,418)
Regional Office of Educ 3	(116,088)	45,298	(70,790)
Regional Office of Educ 30	(9,552)	(34,786)	(44,338)
Regional Office of Educ 33	(72,315)	31,076	(41,239)
Regional Office of Educ 35	(67,125)	14,304	(52,821)
Regional Office of Educ 47	(85,266)	(39,611)	(124,877)
Regional Office of Educ 51	(61,078)	(176,005)	(237,084)
Regional Office of Educ 53	(32,962)	6,292	(26,670)
Rhodes SD 84 5	(587,869)	(43,510)	(631,379)
Rich TWP HSD 227	(3,200,927)	(351,649)	(3,552,575)
Richland County CUSD 1	(815,626)	(475,148)	(1,290,774)
Richland School District 88A	(626,469)	15,619	(610,850)
Richmond Burton CHSD 157	(492,412)	(94,707)	(587,120)
Ridgeland SD 122	(1,808,382)	378,595	(1,429,787)
Ridgeview CUSD 19	(370,785)	(35,368)	(406,153)
Ridgewood CHSD 234	(686,372)	(83,602)	(769,974)
Riley CCSD 18	(207,464)	(14,832)	(222,296)
River Bend CUSD 2	(526,684)	(35,218)	(561,902)
River Forest SD 90	(1,552,119)	113,992	(1,438,127)
River Grove SD 85 5	(445,019)	4,352	(440,667)
River Ridge CUSD 210	(504,338)	(15,933)	(520,271)
River Trails SD 26	(1,475,214)	(147,713)	(1,622,927)
Riverdale CUSD 100	(588,513)	(21,494)	(610,007)
Riverside SD 96	(1,528,475)	102,701	(1,425,774)
Riverside-Brookfield SD 208	(1,504,850)	92,699	(1,412,151)
Riverton CUSD 14	(803,512)	26,237	(777,275)
Riverview CCSD 2	(130,659)	31,563	(99,096)
Roanoke Benson CUSD 60	(312,844)	(33,656)	(346,500)
Robein School District 85	(116,408)	(730)	(117,138)
Robertson Charter School	(142,980)	50,821	(92,159)
Robinson CUSD 2	(866,627)	(4,347)	(870,974)
Rochelle CCSD 231	(964,582)	(154,723)	(1,119,304)
Rochelle TWP HSD 212	(644,731)	(71,708)	(716,439)
Rochester CUSD 3A	(1,203,310)	21,218	(1,182,092)
Rock Falls Elementary SD 13	(626,197)	7,465	(618,732)
Rock Falls TWP HSD 301	(455,557)	(36,023)	(491,580)
Rock Island County ROE	(60,078)	(9,219)	(69,297)
Rock Island SD 41	(4,870,747)	313,656	(4,557,091)
Rockdale School District 84	(197,913)	14,730	(183,183)
Rockford School District 205	(20,020,393)	207,635	(19,812,758)
Rockridge CUSD 300	(577,418)	(148,820)	(726,237)
Rockton School District 140	(910,312)	153,390	(756,922)
ROE Professional Services	(166,012)	90,916	(75,097)
Rome CCSD 2	(186,744)	6,664	(180,080)

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<u>Employer</u>	<u>Proportionate Share of Plan OPEB Expense</u>	<u>OPEB Expense Net Amortization of Deferred Amounts from Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions</u>	<u>Total Employer Expense</u>
Rondout School District 72	\$ (328,177)	\$ 8,778	\$ (319,399)
Rooks Creek CCSD 425	(56,599)	(1,281)	(57,879)
Roselle SD 12	(597,413)	13,971	(583,442)
Rosemont ESD 78	(281,149)	4,042	(277,107)
Rossville-Alvin CUSD 7	(132,075)	(30,480)	(162,554)
Round Lake Area SD 116	(6,314,855)	761,889	(5,552,966)
ROWVA CUSD 208	(369,461)	(25,494)	(394,955)
Roxana CUSD 1	(1,519,980)	32,585	(1,487,395)
Rural Champaign Co Sp Ed Coop	(139,997)	678	(139,319)
Rutland CCSD 230	(86,364)	3,361	(83,003)
Salem CHSD 600	(433,118)	14,447	(418,672)
Salem School District 111	(619,645)	75,584	(544,061)
Salt Creek SD 48	(517,484)	28,567	(488,918)
Salt Fork CUSD 512	(479,565)	(100,075)	(579,640)
Sandoval CUSD 501	(252,745)	(45,098)	(297,844)
Sandridge SD 172	(273,675)	31,925	(241,751)
Sandwich CUSD 430	(1,532,617)	107,706	(1,424,910)
Sangamon Area Special Educ	(683,181)	(208,024)	(891,205)
Sangamon Valley CUSD 9	(496,979)	67,541	(429,438)
Saratoga CCSD 60C	(506,901)	106,869	(400,033)
SASED	(1,186,083)	(513,154)	(1,699,237)
Sauk Village CCSD 168	(1,019,892)	83,944	(935,947)
Saunemin CCSD 438	(120,061)	36,201	(83,861)
Scales Mound CUSD 211	(297,891)	38,929	(258,962)
Schaumburg CCSD 54	(14,387,238)	1,562,055	(12,825,183)
Schiller Park SD 81	(1,077,411)	132,108	(945,303)
School District U46	(29,657,219)	4,091,827	(25,565,393)
Schuyler - Industry CUSD 5	(508,136)	(17,998)	(526,134)
Scott-Morgan Cnty CUSD 2	(140,058)	(8,404)	(148,462)
SEJA 803 PAEC	(660,983)	(545,754)	(1,206,737)
TrueNorth Educational Coop 804	(1,311,814)	(462,786)	(1,774,599)
Selmaville CCSD 10	(130,361)	1,302	(129,059)
Seneca CCSD 170	(532,056)	46,716	(485,340)
Seneca TWP HSD 160	(515,049)	(112,737)	(627,786)
Serena CUSD 2	(519,458)	(82,486)	(601,944)
Sesser-Valier CUSD 196	(348,812)	(77,310)	(426,121)
Shapiro Developmental Center	-	-	-
Shawnee CUSD 84	(165,832)	(41,109)	(206,941)
Shelbyville CUSD 4	(786,158)	71,194	(714,963)
Sherrard CUSD 200	(780,195)	(78,545)	(858,740)
Shiloh CUSD 1	(278,550)	57,446	(221,105)
Shiloh Village SD 85	(225,137)	(104,533)	(329,671)
Shirland CCSD 134	(98,976)	23,753	(75,223)
Signal Hill SD 181	(335,883)	85,009	(250,874)
Silvis School District 34	(418,238)	66,753	(351,485)
Skokie SD 68	(1,765,794)	(76,373)	(1,842,166)

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Skokie SD 69	\$ (1,737,187)	\$ 317,731	\$ (1,419,456)
Skokie SD 73 5	(1,185,825)	101,463	(1,084,363)
Skokie-Fairview SD 72	(860,251)	46,218	(814,033)
Smithton CCSD 130	(322,817)	(1,993)	(324,810)
Somonauk CUSD 432	(570,252)	60,425	(509,827)
South Beloit CUSD 320	(571,020)	109	(570,911)
South Central CUSD 401	(359,290)	(22,079)	(381,369)
South Eastern Special Educ	(372,237)	61,394	(310,843)
South Fork SD 14	(153,691)	(5,766)	(159,457)
South Holland SD 150	(596,745)	(86,487)	(683,232)
South Holland SD 151	(1,006,843)	(31,360)	(1,038,203)
South Macoupin Asoc for Sp Ed	(188,002)	35,144	(152,858)
South Pekin SD 137	(107,771)	(15,212)	(122,983)
South Will Cnty Coop Spec Ed	(933,816)	(7,361)	(941,176)
South Wilmington CSD 74	(55,039)	(5,926)	(60,965)
Southeastern CUSD 337	(262,465)	(38,919)	(301,384)
Southland College Prep Charter	(555,414)	179,988	(375,426)
Southwest Cook Coop Spec Educ	(1,290,153)	316,748	(973,405)
Southwestern CUSD 9	(840,262)	(8,640)	(848,902)
Sparta CUSD 140	(631,392)	(37,795)	(669,187)
Special Ed Dist of Lake County	(1,879,021)	(879,499)	(2,758,519)
Special Educ of McHenry Cnty	(49,081)	(81,734)	(130,814)
Special Educ of Peoria Cnty	(715,177)	(232,425)	(947,601)
Special Education Coop	(286,654)	(19,580)	(306,234)
Special Education- Region 3	(89,274)	(99,867)	(189,141)
SPEED	(482,849)	(268,505)	(751,354)
Spoon River Valley CUSD 4	(161,471)	(58,367)	(219,838)
Spring Garden CCSD 178	(117,334)	(20,153)	(137,487)
Spring Lake CCSD 606	(30,074)	(1,921)	(31,995)
Spring Valley CCSD 99	(391,879)	(4,050)	(395,929)
Springfield Ball Charter	(276,501)	45,821	(230,680)
Springfield SD 186	(11,202,448)	145,406	(11,057,042)
St Anne CCSD 256	(227,019)	(36,812)	(263,832)
St Anne CHSD 302	(191,958)	25,290	(166,668)
St Charles CUSD 303	(11,658,291)	1,371,364	(10,286,927)
St Clair Co Reg Educ Programs	(75,016)	(62,338)	(137,354)
St Clair County ROE	(1,073)	(293)	(1,366)
St Elmo CUSD 202	(271,668)	(14,746)	(286,414)
St George CCSD 258	(236,236)	38,945	(197,291)
St Joseph CCSD 169	(427,754)	(50,792)	(478,547)
St Joseph Ogden CHS 305	(263,333)	(9,744)	(273,077)
St Libory CSD 30	(51,428)	3,188	(48,241)
St Rose SD 14	(98,883)	(15,251)	(114,134)
Stark County CUSD 100	(374,349)	(124,481)	(498,829)
Staunton CUSD 6	(668,239)	(19,825)	(688,063)
Steeleville CUSD 138	(233,031)	13,366	(219,665)

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

<u>Employer</u>	<u>Proportionate Share of Plan OPEB Expense</u>	<u>OPEB Expense Net Amortization of Deferred Amounts from Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions</u>	<u>Total Employer Expense</u>
Steger SD 194	\$ (811,480)	\$ (153,743)	\$ (965,222)
Sterling CUSD 5	(1,889,289)	195,250	(1,694,038)
Steward Elementary SD 220	(66,154)	2,171	(63,982)
Stewardson-Strasburg CUSD 5	(210,579)	39,614	(170,964)
Stockton CUSD 206	(393,494)	3,995	(389,498)
Streator Elementary SD 44	(848,054)	(160,035)	(1,008,090)
Streator TWP HSD 40	(644,640)	(94,049)	(738,689)
Streator Woodland CUSD 5	(322,273)	(23,202)	(345,475)
Sullivan CUSD 300	(569,328)	17,872	(551,456)
Summersville SD 79	(161,553)	24,080	(137,473)
Summit Hill SD 161	(2,377,031)	226,292	(2,150,738)
Sunnybrook SD 171	(631,899)	(27,774)	(659,673)
Sunset Ridge SD 29	(796,493)	(66,700)	(863,192)
Sycamore CUSD 427	(3,174,048)	(177,559)	(3,351,606)
Taft School District 90	(149,798)	(31,687)	(181,484)
Tamaroa SD 5	(73,209)	870	(72,338)
Taylorville CUSD 3	(814,095)	(191,503)	(1,005,598)
Teachers Retirement System	-	-	-
Technology Center Dupage Cnty	(322,470)	(29,005)	(351,475)
Teutopolis CUSD 50	(554,986)	(52,727)	(607,712)
Thomasboro CCSD 130	(109,111)	5,327	(103,784)
Thompsonville CUSD 174	(175,526)	9,078	(166,447)
Thornton Fractional HSD 215	(3,419,003)	188,962	(3,230,042)
Thornton SD 154	(180,939)	(33,248)	(214,187)
Thornton TWP HSD 205	(5,165,106)	(604,249)	(5,769,355)
TMCSEA	(241,194)	46,388	(194,806)
Tolono CUSD 7	(977,825)	36,135	(941,690)
Tonica CCSD 79	(93,654)	(47,189)	(140,842)
Township HSD 214	(13,713,269)	(389,694)	(14,102,963)
TREES	(16,537)	913	(15,625)
Tremont CUSD 702	(565,266)	16,358	(548,909)
Tri City CUSD 1	(152,127)	(172,862)	(324,989)
Tri Point CUSD 6J	(311,090)	26,267	(284,823)
Triad CUSD 2	(2,427,257)	266,158	(2,161,099)
Trico CUSD 176	(523,401)	47,272	(476,129)
Tri-County Spec Educ Coop	(544,806)	(83,149)	(627,956)
Tri-County Special Education	(300,123)	29,340	(270,783)
Triopia CUSD 27	(243,341)	26,221	(217,120)
Tri-Valley CUSD 3	(674,137)	(60,874)	(735,011)
Troy CCSD 30C	(3,248,465)	651,641	(2,596,824)
Tuscola CUSD 301	(610,875)	60,067	(550,807)
Twin Rivers Career Tech	(5,151)	(2,310)	(7,462)
Two Rivers Professional Devlp	-	(58,572)	(58,572)
Union Ridge SD 86	(516,567)	31,273	(485,294)
Union School District 81	(152,733)	28,737	(123,996)
United SD 304	(570,446)	(35,380)	(605,826)

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

<u>Employer</u>	<u>Proportionate Share of Plan OPEB Expense</u>	<u>OPEB Expense Net Amortization of Deferred Amounts from Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions</u>	<u>Total Employer Expense</u>
United TWP HSD 30	\$ (1,166,762)	\$ 27,091	\$ (1,139,671)
Unity Point CCSD 140	(384,015)	(17,660)	(401,675)
Urbana SD 116	(3,613,621)	342,071	(3,271,550)
V I T Community USD 2	(250,810)	25,558	(225,252)
Valley View CUSD 365	(14,685,231)	1,229,294	(13,455,937)
Valmeyer CUSD 3	(255,765)	(37,931)	(293,695)
Vandalia CUSD 203	(1,024,745)	99,152	(925,593)
Venice CUSD 3	(116,412)	35,264	(81,149)
Vermilion Assoc Spec Educ	(126,259)	(91,106)	(217,365)
Vermilion Voc Ed Del System	(13,073)	816	(12,256)
Vienna School District 55	(154,837)	(60,600)	(215,437)
Vienna TWP HSD 133	(263,581)	92,454	(171,127)
Villa Grove CUSD 302	(319,865)	(49)	(319,915)
Villa Park SD 45	(3,000,552)	171,641	(2,828,911)
Virginia CUSD 64	(184,205)	(17,655)	(201,860)
Wabash & Ohio Valley Spec Educ	(293,701)	(258,783)	(552,483)
Wabash CUSD 348	(755,211)	(24,641)	(779,852)
Wallace CCSD 195	(286,408)	12,252	(274,156)
Waltham CCSD 185	(173,590)	51,114	(122,476)
Waltonville CUSD 1	(206,484)	20,460	(186,023)
Warren CUSD 205	(259,505)	16,701	(242,804)
Warren TWP HSD 121	(3,275,870)	(147,577)	(3,423,447)
Warrensburg-Latham CUSD 11	(565,103)	(19,642)	(584,745)
Warsaw CUSD 316	(205,583)	(13,111)	(218,693)
Washington CHSD 308	(992,431)	119,801	(872,630)
Washington School District 52	(469,640)	46,519	(423,122)
Waterloo CUSD 5	(1,618,858)	160,778	(1,458,080)
Wauconda CUSD 118	(3,218,195)	(207,928)	(3,426,123)
Waukegan CUSD 60	(6,735,650)	(5,118,831)	(11,854,482)
Waverly CUSD 6	(244,711)	(34,828)	(279,539)
Wayne City CUSD 100	(309,057)	51,133	(257,924)
Wesclin CUSD 3	(857,019)	55,139	(801,880)
West 40 ISC #2	(482,404)	556,461	74,057
West Carroll CUSD 314	(477,272)	(253,103)	(730,375)
West Central CUSD 235	(473,433)	8,369	(465,064)
West Central IL Spec Educ Coop	(341,266)	(56,291)	(397,557)
West Chicago CHSD 94	(1,710,436)	41,145	(1,669,291)
West Chicago ESD 33	(3,921,203)	1,005,134	(2,916,069)
West Harvey Dixmoor SD 147	(395,130)	(498,433)	(893,563)
West Lincoln-Broadwell SD 92	(114,806)	(45,415)	(160,220)
West Northfield SD 31	(1,057,233)	7,572	(1,049,660)
West Prairie CUSD 103	(394,983)	(6,415)	(401,398)
West Washington CUSD 10	(311,166)	(38,433)	(349,598)
Westchester SD 92 5	(782,315)	(62,517)	(844,832)
Western Area Career System	(3,810)	3,981	171
Western CUSD 12	(303,971)	11,306	(292,666)

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

<u>Employer</u>	<u>Proportionate Share of Plan OPEB Expense</u>	<u>OPEB Expense Net Amortization of Deferred Amounts from Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions</u>	<u>Total Employer Expense</u>
Western Springs SD 101	\$ (1,305,201)	\$ 111,647	\$ (1,193,555)
Westmont CUSD 201	(1,621,463)	(11,275)	(1,632,738)
Westville CUSD 2	(586,292)	(24,724)	(611,016)
Wethersfield CUSD 230	(268,470)	(88,440)	(356,909)
Wheeling CCSD 21	(6,298,736)	(628,609)	(6,927,345)
Whiteside Regional Vocational	(79,643)	(23,444)	(103,087)
Whiteside SD 115	(719,483)	(26,990)	(746,473)
Wilco Area Career Center	(167,562)	27,251	(140,311)
Will Cnty School District 92	(1,366,610)	(4,299)	(1,370,909)
Williamsfield CUSD 210	(230,478)	36,726	(193,753)
Williamson Cnty Spec Educ	(1,279,211)	34,671	(1,244,541)
Williamsville CUSD 15	(788,180)	(6,497)	(794,677)
Willow Grove SD 46	(87,428)	(679)	(88,106)
Willow Springs SD 108	(284,668)	739	(283,929)
Wilmette SD 39	(3,921,414)	212,479	(3,708,935)
Wilmington CUSD 209	(655,985)	(19,572)	(675,556)
Winchester CUSD 1	(335,803)	(26,988)	(362,791)
Windsor CUSD 1	(208,088)	(27,400)	(235,488)
Winfield SD 34	(328,515)	(1,725)	(330,240)
Winnebago Cnty Spec Education	(135,817)	(101,504)	(237,321)
Winnebago CUSD 323	(999,884)	121,392	(878,492)
Winnetka SD 36	(2,684,905)	284,843	(2,400,062)
Winthrop Harbor SD 1	(369,758)	(22,337)	(392,094)
Wolf Branch SD 113	(448,378)	(94,773)	(543,151)
Wood Dale SD 7	(875,642)	(28,646)	(904,288)
Wood River-Hartford ESD 15	(422,216)	(40,548)	(462,764)
Woodford Cnty Spec Educ	(375,903)	33,534	(342,368)
Woodland CCSD 50	(4,226,566)	(655,038)	(4,881,605)
Woodlawn USD 209	(249,222)	(70,267)	(319,489)
Woodridge SD 68	(2,852,172)	259,989	(2,592,184)
Woodstock CUSD 200	(4,784,774)	(2,313)	(4,787,087)
Worth SD 127	(793,690)	73,397	(720,293)
Yorkville CUSD 115	(4,563,239)	923,747	(3,639,492)
Zeigler Royalton CUSD 188	(284,438)	(147,820)	(432,258)
Zion Elementary SD 6	(1,512,001)	(364,190)	(1,876,191)
Zion-Benton TWP HSD 126	(2,184,875)	230,366	(1,954,509)
	(1,271,969,598)	19,092,616	(1,252,876,982)
Total State Appropriation	(1,720,108,147)	(21,387,112)	(1,741,495,259)
Grand Total *	\$ (2,992,077,745)	\$ (2,294,496)	\$ (2,994,372,241)

* 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, 2023

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

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

A. Defined Benefit Plan

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

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

B. Benefit Provisions

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

SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

A. Nature of Schedules

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

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

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

The Schedule of Employer Allocations presents the actual fiscal year 2023 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 2023. For the purpose of allocating the beginning total OPEB liability, the THISF utilized contributions reported during fiscal year 2022.

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, 2022. The measurement date of the OPEB liability was June 30, 2023.

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 2023 are appropriate as the basis because they are representative of future contributions. For the non-employer contribution, the plan has determined to use an accrual based contribution calculation as this is the long-range funding target.

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

The net OPEB liability (NOL) is the System's total OPEB liability plus the fiduciary net position. The NOL was determined by an actuarial valuation as of June 30, 2022 and measured as of June 30, 2023. 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 2023 and fiscal year 2022 used as the denominator for the allocation calculation in the Schedule of Employer Allocations can be reconciled to the TRIP financial statements, as follows:

	2022	2023
Contributions to defined benefit plan		
Employer	\$ 78,668,977	\$ 79,465,991
State	106,576,149	107,703,530
Miscellaneous adjustments	(327,297)	177,615
Total Contributions – Schedule of Employer Allocations	\$ 184,917,829	\$ 187,347,136

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

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

Deferred outflows of resources are the consumption of net assets by TRIP that is applicable to future reporting periods. Deferred outflows of resources have a positive effect on net position. 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 position. 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	\$ 341,567,068
Interest on the total OPEB liability	279,282,265
Current-period benefit changes	-
Active member contributions	(107,704,000)
Projected earnings on plan investments	(5,399,254)
OPEB plan operating expenses	9,259,000
Other changes in Plan fiduciary net position	(430,000)
Recognition of Outflow/(Inflow) due to Liability Experience	(647,054,731)
Recognition of Outflow/(Inflow) due to Assumption Changes	(2,862,287,968)
Recognition of Outflow/(Inflow) due to Investment Experience	689,875
Total OPEB expense	\$ (2,992,077,745)

At the beginning of the current measurement period, the expected remaining service lives of all active employees in the plan was approximately 2,382,570 years. Additionally, the total plan membership (active employees and inactive employees) was 264,094. As a result, the average of the expected remaining service lives for purposes of recognizing the applicable deferred outflows and inflows of resources established in the current measurement period is 9.02 years.

F. Net Other Postemployment Benefits (OPEB) Liability

The net OPEB liability for TRIP for fiscal year 2023 is set forth in the following table:

Net OPEB Liability Beginning of Year	\$ 6,844,689,824
Total OPEB expense	(2,992,077,745)
Employer Contributions	(187,170,000)
Change in Liability Experience Outflows/(Inflows)	
Recognized in Current Liabilities	496,697,488
Change in Assumption Changes Experience	
Outflows/(Inflows) Recognized in Current Liabilities	2,963,212,196
Change in Investment Experience	
Outflows/(Inflows) Recognized in Current Assets	2,005,379
Net OPEB Liability End of Year¹	<u><u>\$ 7,127,357,142</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 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/>.