



**STATE OF ILLINOIS
DEPARTMENT OF CENTRAL MANAGEMENT SERVICES
TEACHERS' HEALTH INSURANCE SECURITY FUND**

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

For the Year Ended June 30, 2019

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



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STATE OF ILLINOIS
DEPARTMENT OF CENTRAL MANAGEMENT SERVICES
TEACHERS' HEALTH INSURANCE SECURITY FUND
REPORT ON THE ALLOCATION OF
OTHER POST EMPLOYMENT BENEFIT AMOUNTS
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STATE OF ILLINOIS
DEPARTMENT OF CENTRAL MANAGEMENT SERVICES
For the Year Ended June 30, 2019

AGENCY OFFICIALS

Director	Janel Forde (2/18/20 – present) Janel Forde, Acting (1/21/19 – 2/17/20) Sarah Kerley, Acting (1/5/19 – 1/20/19) Tim McDevitt, Acting (through 1/4/19)
Assistant Directors	Michael Merchant, Acting (7/15/19 – present) Vacant (3/23/19 – 7/14/19) Ben Jones, Acting (through 3/22/19) Sarah Kerley, Acting (through 1/4/19)
Chief of Staff	Anthony Pascente (4/10/19 – present) Vacant (through 4/9/19)
Chief Administrative Officer	Mark Mahoney (4/15/19 – present) Vacant (through 4/14/19)
Chief Operating Officer	Ayese gul Kalaycioglu (4/18/19 – present) Vacant (2/1/19 – 4/17/19) Ngozi Okorafor (8/1/18 – 1/31/19) Vacant (through 7/31/18)
Chief Fiscal Officer	Karen Pape, Acting (4/16/19 – present) Mark Lewis (through 4/15/19)
General Counsel	Terrence Glavin (7/22/19 – present) Vacant (1/1/19 – 7/21/19) Kathleen Abbott, Acting (7/2/18 – 12/31/18) Vacant (through 7/1/18)
Chief Internal Auditor	Jack Rakers

Agency main offices are located at:

715 Stratton Office Building
401 South Spring Street
Springfield, IL 62706

STATE OF ILLINOIS
DEPARTMENT OF CENTRAL MANAGEMENT SERVICES
TEACHERS' HEALTH INSURANCE SECURITY FUND
REPORT ON THE ALLOCATION OF
OTHER POST EMPLOYMENT BENEFIT AMOUNTS
For the Year Ended June 30, 2019

SUMMARY

The audit of the accompanying Schedule of Employer Allocations and the Schedule of Other Post Employment Benefit Amounts by Employer of the Teachers' Health Insurance Security Fund (Schedules) of the State of Illinois, Department of Central Management Services, was performed by Sikich LLP.

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

SUMMARY OF FINDINGS

None.

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INDEPENDENT AUDITOR'S REPORT

Honorable Frank J. Mautino
Auditor General
State of Illinois

Report on the Schedules

As Special Assistant Auditors for the Auditor General, we have audited the accompanying Schedule of Employer Allocations of the State of Illinois, Department of Central Management Services' Teachers' Health Insurance Security Fund, as of and for the year ended June 30, 2019, and the related Notes to the Schedules. We have also audited the total for all employers of the columns titled beginning total Other Post Employment Benefit (OPEB) liability, ending total OPEB liability total deferred outflows of resources, total deferred inflows of resources and total OPEB expense (specified column totals) included in the accompanying Schedule of OPEB Amounts by Employer (Schedules) of the State of Illinois, Department of Central Management Services as of and for the year ended June 30, 2019, and the related Notes to the Schedules.

Management's Responsibility 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 Responsibility

Our responsibility is to express an opinion on the Schedule of Employer Allocations and the specified column totals included in the Schedule of OPEB Amounts by Employer based on our audit. We conducted our audit in accordance with auditing standards generally accepted in the United States of America. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the Schedule of Employer Allocations and specified column totals included in the Schedule of OPEB Amounts by Employer are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the Schedule of Employer Allocations and specified column totals included in the Schedule of OPEB Amounts by Employer. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the Schedule of Employer Allocations and specified column totals included in the Schedule of OPEB Amounts by Employer, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the entity's preparation and fair presentation of the Schedule of Employer Allocations and specified column totals included in the Schedule of OPEB Amounts by Employer in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control. Accordingly, we express no such opinion. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluating the overall presentation of the Schedule of Employer Allocations and specified column totals included in the Schedule of OPEB Amounts by Employer.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

Opinion

In our opinion, the Schedules referred to above present fairly, in all material respects, the employer allocations as of and for the year ended June 30, 2019 total beginning OPEB liability, total ending 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 Teachers' Health Insurance Security Fund as of and for the year ended June 30, 2019, in accordance with accounting principles generally accepted in the United States of America.

Report on the Audited Financial Statements

We have audited, in accordance with auditing standards generally accepted in the United States of America, the financial statements of the State of Illinois, Department of Central Management Services' Teachers' Health Insurance Security Fund for the year ended June 30, 2019 and our report thereon, dated December 16, 2019, expressed an unmodified opinion on those financial statements.

We have previously audited, in accordance with auditing standards generally accepted in the United State of America, the Schedule of Employer Allocations and the total for all employers of the columns titled beginning total OPEB liability, ending total OPEB liability, total deferred outflows of resources, total deferred inflows of resources, and total OPEB expense (specified column totals) included in the accompanying Schedule of OPEB Amounts by Employer (Schedules) as of and for the year ended June 30, 2019, and our report, dated July 1, 2019, expressed an unmodified opinion on those schedules.

Restriction on Use

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

SIGNED ORIGINAL ON FILE

Springfield, Illinois
June 1, 2020

STATE OF ILLINOIS
DEPARTMENT OF CENTRAL MANAGEMENT SERVICES
TEACHERS HEALTH INSURANCE SECURITY FUND
SCHEDULE OF EMPLOYER ALLOCATIONS

Employer	TRS Code	As of June 30, 2019		As of June 30, 2018	
		Fiscal Year 2019	Proportionate	Fiscal Year 2018	Proportionate
		Contributions	Share	Contributions	Share
8 Points Charter School	401-0090	\$ -	0.000000%	\$ -	0.000000%
A C Central CUSD 262	009-2620	16,023	0.007086%	16,168	0.007750%
Abingdon-Avon CUSD 276	048-2760	35,596	0.015742%	32,754	0.015701%
Addison SD 4	022-0040	225,032	0.099519%	202,142	0.096899%
Adlai Stevenson HSD 125	049-1250	382,847	0.169311%	350,893	0.168204%
AERO Special Educ Coop	315-0160	82,043	0.036283%	82,027	0.039320%
Akin CCSD 91	028-0910	6,737	0.002980%	6,138	0.002942%
Albers SD 63	014-0630	7,318	0.003237%	5,995	0.002874%
Alden Hebron SD 19	063-0190	26,291	0.011627%	22,348	0.010713%
Allendale CCSD 17	093-0170	5,220	0.002308%	4,898	0.002348%
Allen-Otter Creek CCSD 65	050-0650	6,818	0.003015%	6,760	0.003240%
Alsip-Hazlgrn-Oaklwn SD 126	016-1260	89,760	0.039696%	84,437	0.040476%
Altamont CUSD 10	025-0100	31,775	0.014052%	30,171	0.014463%
Alton CUSD 11	057-0110	277,378	0.122668%	264,811	0.126940%
Alwood CUSD 225	037-2250	22,513	0.009956%	19,711	0.009449%
Amboy CUSD 272	052-2720	33,280	0.014718%	33,300	0.015963%
Anna CCSD 37	091-0370	29,151	0.012892%	26,564	0.012734%
Anna Jonesboro CHSD 81	091-0810	24,362	0.010774%	21,879	0.010488%
Annawan CUSD 226	037-2260	16,953	0.007498%	15,836	0.007591%
Antioch CCSD 34	049-0340	149,436	0.066087%	142,281	0.068204%
Aptakisic-Tripp CCSD 102	049-1020	180,754	0.079937%	161,904	0.077610%
Arbor Park SD 145	016-1450	62,506	0.027643%	55,220	0.026470%
Arcola CUSD 306	021-3060	36,998	0.016362%	30,836	0.014782%
Argenta-Oreana CUSD 1	055-0010	40,840	0.018061%	33,654	0.016133%
Argo CHSD 217	016-2170	159,246	0.070425%	147,209	0.070566%
Argo-Summit SD 104	016-1040	100,519	0.044454%	90,480	0.043373%
Arlington Heights SD 25	016-0250	359,279	0.158888%	340,100	0.163031%
Armstrong THSD 225	092-2250	8,176	0.003616%	9,516	0.004562%
Armstrong-Ellis CSD 61	092-0610	6,422	0.002840%	6,308	0.003024%
Arthur CUSD 305	021-3050	61,830	0.027344%	52,982	0.025398%
Ashley CCSD 15	095-0150	5,886	0.002603%	4,975	0.002385%
Ashton-Franklin Ctr CUSD 275	052-2750	22,589	0.009990%	22,496	0.010783%
Astoria CUSD 1 5	029-0015	15,261	0.006749%	14,360	0.006884%
Athens CUSD 213	065-2130	39,819	0.017610%	37,768	0.018104%
Atwood Heights SD 125	016-1250	32,548	0.014394%	30,471	0.014607%
Auburn CUSD 10	084-0100	49,395	0.021845%	46,619	0.022347%
Aurora East USD 131	045-1310	701,675	0.310310%	639,747	0.306669%
Aurora West USD 129	045-1290	740,991	0.327698%	684,337	0.328044%
Aviston SD 21	014-0210	12,274	0.005428%	11,382	0.005456%
Avoca SD 37	016-0370	79,418	0.035122%	77,112	0.036964%
Ball Chatham CUSD 5	084-0050	181,928	0.080456%	163,449	0.078351%
Bannockburn SD 106	049-1060	19,851	0.008779%	18,328	0.008786%
Barrington CUSD 220	049-2200	654,503	0.289449%	606,459	0.290712%
Bartelso SD 57	014-0570	6,191	0.002738%	5,699	0.002732%
Bartonville SD 66	072-0660	8,648	0.003824%	7,885	0.003780%
Batavia USD 101	045-1010	360,013	0.159213%	341,241	0.163577%
Beach Park CCSD 3	049-0030	117,284	0.051868%	108,017	0.051779%
Beardstown CUSD 15	009-0150	49,657	0.021961%	48,816	0.023400%

STATE OF ILLINOIS
DEPARTMENT OF CENTRAL MANAGEMENT SERVICES
TEACHERS HEALTH INSURANCE SECURITY FUND
SCHEDULE OF EMPLOYER ALLOCATIONS

Employer	TRS Code	As of June 30, 2019		As of June 30, 2018	
		Fiscal Year 2019 Contributions	Proportionate Share	Fiscal Year 2018 Contributions	Proportionate Share
Beecher City CUSD 20	025-0200	\$ 16,823	0.007440%	\$ 15,731	0.007541%
Beecher CUSD 200U	099-2000	45,555	0.020146%	42,309	0.020281%
Belle Valley SD 119	082-1190	45,789	0.020250%	39,725	0.019042%
Belleville Area Spec Ed	302-2010	46,003	0.020344%	45,625	0.021871%
Belleville SD 118	082-1180	184,666	0.081667%	173,483	0.083161%
Belleville THSD 201	082-2010	247,707	0.109547%	245,712	0.117785%
Bellwood SD 88	016-0880	117,913	0.052146%	118,187	0.056654%
Belvidere CUSD 100	004-1000	432,472	0.191257%	387,722	0.185858%
Bement CUSD 5	074-0050	16,098	0.007119%	14,841	0.007114%
Benjamin SD 25	022-0250	48,928	0.021638%	45,863	0.021985%
Bensenville SD 2	022-0020	130,793	0.057842%	117,568	0.056357%
Benton CCSD 47	028-0470	46,726	0.020664%	44,452	0.021309%
Benton CHSD 103	028-1030	32,629	0.014430%	29,808	0.014289%
Berkeley SD 87	016-0870	129,996	0.057490%	114,128	0.054708%
Berwyn North SD 98	016-0980	165,689	0.073275%	158,248	0.075858%
Berwyn South SD 100	016-1000	195,197	0.086324%	174,498	0.083647%
Bethalto CUSD 8	057-0080	98,149	0.043405%	97,938	0.046948%
Bethel School District 82	041-0820	7,602	0.003362%	6,679	0.003202%
Bi-County Spec Educ Coop	302-0980	24,697	0.010922%	22,750	0.010905%
Big Hollow School District 38	049-0380	83,985	0.037142%	72,513	0.034760%
Bismarck CUSD 1	092-0010	17,886	0.007910%	17,745	0.008506%
Black Hawk Area Special Educ	302-0810	40,129	0.017747%	34,885	0.016723%
Bloom TWP HSD 206	016-2060	175,152	0.077460%	184,040	0.088222%
Bloomington SD 13	022-0130	121,098	0.053555%	72,755	0.034876%
Bloomington SD 87	064-0870	268,538	0.118759%	251,124	0.120379%
Blue Ridge CUSD 18	020-0180	35,742	0.015807%	35,458	0.016997%
Bluford USD 318	041-3180	10,024	0.004433%	2,788	0.001337%
BMP Tri-County Spec Educ Coop	307-0060	14,953	0.006613%	15,505	0.007432%
Bond County CUSD 2	003-0020	81,400	0.035998%	77,162	0.036988%
Boone-Winnebago Cntys ROE	308-1010	21,975	0.009718%	19,992	0.009583%
Bourbonnais SD 53	046-0530	93,972	0.041559%	93,009	0.044585%
Braceville School District 75	032-0750	6,460	0.002857%	5,909	0.002833%
Bradford CUSD 1	088-0010	6,026	0.002665%	6,267	0.003004%
Bradley Bourbonnais CHSD 307	046-3070	98,635	0.043621%	88,744	0.042540%
Bradley School District 61	046-0610	70,370	0.031121%	66,543	0.031898%
Breese SD 12	014-0120	19,550	0.008646%	17,394	0.008338%
Bremen CHSD 228	016-2280	385,668	0.170559%	352,724	0.169082%
Brimfield CUSD 309	072-3090	28,511	0.012609%	27,791	0.013322%
Brookfield SD 95	016-0950	58,204	0.025740%	53,215	0.025509%
Brooklyn USD 188	082-1880	5,765	0.002549%	6,194	0.002969%
Brookwood SD 167	016-1670	56,832	0.025134%	52,932	0.025373%
Brown County CUSD 1	005-0010	37,888	0.016756%	30,362	0.014554%
Brownstown CUSD 201	026-2010	16,205	0.007167%	14,493	0.006947%
Brussels CUSD 42	007-0420	7,337	0.003245%	6,758	0.003239%
Bsmck-Henng Rossvl-Alv Coop HS	092-0170	14,574	0.006445%	11,667	0.005593%
Buncombe CSD 43	044-0430	2,329	0.001030%	2,592	0.001242%
Bunker Hill CUSD 8	056-0080	26,156	0.011567%	18,215	0.008731%
Burbank SD 111	016-1110	169,926	0.075148%	156,360	0.074953%

STATE OF ILLINOIS
DEPARTMENT OF CENTRAL MANAGEMENT SERVICES
TEACHERS HEALTH INSURANCE SECURITY FUND
SCHEDULE OF EMPLOYER ALLOCATIONS

Employer	TRS Code	As of June 30, 2019		As of June 30, 2018	
		Fiscal Year 2019 Contributions	Proportionate Share	Fiscal Year 2018 Contributions	Proportionate Share
Bureau Valley CUSD 340	006-3400	\$ 51,784	0.022901%	\$ 49,085	0.023529%
Burnham SD 154 5	016-1545	7,900	0.003494%	7,729	0.003705%
Bushnell-Prairie CUSD 170	062-1700	28,817	0.012744%	26,559	0.012731%
Butler SD 53	022-0530	47,568	0.021036%	46,136	0.022116%
Byron CUSD 226	071-2260	104,787	0.046341%	97,978	0.046967%
Cahokia CUSD 187	082-1870	174,067	0.076980%	168,947	0.080986%
Cairo CUSD 1	002-0010	16,064	0.007104%	15,731	0.007541%
Calhoun CUSD 40	007-0400	21,995	0.009727%	20,698	0.009922%
Calhoun-Grne-Jrsy-Macoupin ROE	306-0560	3,678	0.001626%	2,829	0.001356%
Calumet City SD 155	016-1550	60,041	0.026553%	57,852	0.027732%
Calumet Public SD 132	016-1320	40,273	0.017810%	35,546	0.017039%
Cambridge CUSD 227	037-2270	24,180	0.010693%	22,658	0.010861%
Camp Point CUSD 3	001-0030	32,630	0.014430%	32,249	0.015459%
Canton Union SD 66	029-0660	93,630	0.041407%	89,972	0.043129%
Capital Area Career Center	306-0840	12,445	0.005504%	11,570	0.005546%
Carbon Cliff-Barstow SD 36	081-0360	19,027	0.008414%	15,873	0.007609%
Carbondale CHSD 165	039-1650	61,411	0.027159%	58,388	0.027989%
Carbondale Elementary SD 95	039-0950	102,052	0.045132%	96,249	0.046138%
Career Center of Southern IL	306-0670	6,673	0.002951%	6,864	0.003290%
Career Development System	314-0160	1,105	0.000489%	1,026	0.000492%
Career Tec	306-0890	2,919	0.001291%	2,547	0.001221%
Carlinville CUSD 1	056-0010	51,885	0.022946%	47,818	0.022922%
Carlyle CUSD 1	014-0010	45,655	0.020191%	44,336	0.021253%
Carmi-White Cnty CUSD 5	097-0050	58,135	0.025710%	53,317	0.025558%
Carrier Mills-Stonefort SD 2	083-0020	18,879	0.008349%	18,692	0.008960%
Carroll-JoDav-Stephenson ROE	302-0080	8,880	0.003927%	8,972	0.004301%
Carrollton CUSD 1	031-0010	24,210	0.010707%	21,731	0.010417%
Cartersville CUSD 5	100-0050	73,312	0.032422%	64,930	0.031125%
Carthage Elementary Dist 317	034-3170	13,770	0.006090%	13,426	0.006436%
Cary CCSD 26	063-0260	126,185	0.055804%	111,721	0.053555%
Casey Westfield CUSD 4C	012-0040	34,994	0.015476%	34,239	0.016413%
Cass SD 63	022-0630	46,098	0.020386%	43,289	0.020751%
Center Cass SD 66	022-0660	71,305	0.031534%	66,411	0.031835%
Central A & M CUSD 21	087-0210	41,172	0.018208%	38,451	0.018432%
Central CHS 71	014-0710	33,999	0.015036%	32,955	0.015797%
Central City SD 133	058-1330	9,869	0.004365%	8,800	0.004219%
Central CUSD 301	045-3010	224,668	0.099358%	203,895	0.097739%
Central CUSD 4	038-0040	46,591	0.020605%	43,997	0.021091%
Central School District 104	082-1040	26,883	0.011889%	25,257	0.012107%
Central School District 51	090-0510	45,427	0.020090%	40,401	0.019367%
Central Stickney SD 110	016-1100	23,387	0.010343%	21,208	0.010166%
Centralia HSD 200	058-2000	47,462	0.020990%	42,798	0.020516%
Centralia SD 135	058-1350	55,670	0.024620%	57,462	0.027545%
Century CUSD 100	077-1000	13,974	0.006180%	14,333	0.006871%
Cerro Gordo CUSD 100	074-1000	21,013	0.009293%	24,140	0.011572%
Chadwick Milledgeville SD 399	008-3990	24,639	0.010896%	23,140	0.011092%
Champaign CUSD 4	010-0040	605,854	0.267934%	552,074	0.264642%
Champaign-Ford Cntys ROE	302-0270	18,390	0.008133%	14,299	0.006854%

STATE OF ILLINOIS
DEPARTMENT OF CENTRAL MANAGEMENT SERVICES
TEACHERS HEALTH INSURANCE SECURITY FUND
SCHEDULE OF EMPLOYER ALLOCATIONS

Employer	TRS Code	As of June 30, 2019		As of June 30, 2018	
		Fiscal Year 2019 Contributions	Proportionate Share	Fiscal Year 2018 Contributions	Proportionate Share
Chaney-Monge SD 88	099-0880	\$ 22,353	0.009886%	\$ 18,656	0.008943%
Channahon School District 17	099-0170	55,239	0.024429%	49,835	0.023889%
Charleston CUSD 1	015-0010	95,001	0.042013%	93,067	0.044613%
Chester CUSD 139	079-1390	37,826	0.016728%	34,841	0.016701%
Chester-East Lincoln CCSD 61	054-0610	11,700	0.005174%	11,426	0.005477%
Chicago Heights SD 170	016-1700	159,052	0.070340%	154,303	0.073967%
Chicago Ridge SD 127 5	016-1275	78,206	0.034586%	66,568	0.031910%
Christopher USD 99	028-0990	35,501	0.015700%	32,582	0.015619%
Cicero SD 99	016-0990	676,216	0.299051%	608,868	0.291867%
Cissna Park CUSD 6	038-0060	13,261	0.005865%	12,829	0.006150%
Clay City CUSD 10	013-0100	11,156	0.004934%	11,236	0.005386%
Clinton CUSD 15	020-0150	81,813	0.036181%	76,129	0.036493%
Clk-Cls-Cmbn-Dg-Ed-Mltr-Sh ROE	301-0150	6,688	0.002957%	7,234	0.003468%
Cly-Cfrd-Jspr-Lwrn-Rlnd ROE	308-1200	4,952	0.002190%	4,728	0.002266%
Coal City CUSD 1	032-0010	128,596	0.056870%	115,137	0.055192%
Cobden Unit District 17	091-0170	23,959	0.010595%	22,454	0.010764%
Collinsville CUSD 10	057-0100	289,301	0.127941%	269,368	0.129124%
Colona School District 190	037-1900	12,389	0.005479%	14,010	0.006716%
Columbia CUSD 4	067-0040	87,094	0.038516%	81,673	0.039151%
Community Consolidated SD146	016-1460	162,216	0.071739%	150,806	0.072290%
Community Consolidated SD 180	022-1800	47,287	0.020912%	41,981	0.020124%
Community CSD 204	073-2040	7,011	0.003101%	6,630	0.003178%
Community CSD 59	016-0590	515,981	0.228188%	497,623	0.238541%
Community CSD 93	022-0930	308,364	0.136372%	280,928	0.134666%
Community High School Dist 117	049-1170	167,148	0.073920%	158,171	0.075821%
Community HSD 155	063-1550	455,759	0.201556%	430,040	0.206144%
Community HSD 218	016-2180	479,935	0.212248%	444,858	0.213247%
Community Unit SD 200	022-2000	856,645	0.378845%	794,867	0.381028%
Community USD 300	045-3000	1,109,705	0.490759%	1,000,996	0.479838%
Community USD 4	001-0040	26,085	0.011536%	24,371	0.011683%
Consolidated HSD 230	016-2300	576,929	0.255143%	536,888	0.257363%
Cook County SD 130	016-1300	193,308	0.085489%	181,468	0.086989%
Coop Association For Spec Educ	302-0440	79,788	0.035285%	73,494	0.035230%
Cornell CCSD 426	053-4260	5,146	0.002276%	5,063	0.002427%
Coulterville USD 1	079-0010	11,945	0.005283%	11,828	0.005670%
Country Club Hills SD 160	016-1600	61,106	0.027024%	60,241	0.028877%
Cowden-Herrick CUD 3A	087-0030	17,191	0.007603%	15,730	0.007540%
Crab Orchard CUSD 3	100-0030	15,586	0.006893%	14,239	0.006826%
Crescent - Iroquois CUSD 249	038-2490	5,435	0.002403%	4,500	0.002157%
Creston CCSD 161	071-1610	6,468	0.002861%	6,060	0.002905%
Crete Monee CUSD 201U	099-2010	265,740	0.117522%	251,445	0.120533%
Creve Coeur SD 76	090-0760	25,468	0.011263%	24,356	0.011675%
Crystal Lake CCSD 47	063-0470	432,387	0.191220%	391,157	0.187505%
Cumberland CUSD 77	018-0770	39,772	0.017589%	35,911	0.017214%
Cypress School District 64	044-0640	5,334	0.002359%	4,410	0.002114%
Dakota CUSD 201	089-2010	38,493	0.017023%	35,084	0.016818%
Dallas Elementary SD 327	034-3270	7,820	0.003458%	7,373	0.003534%
Dalzell SD 98	006-0980	2,324	0.001028%	2,416	0.001158%

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Employer	TRS Code	As of June 30, 2019		As of June 30, 2018	
		Fiscal Year 2019 Contributions	Proportionate Share	Fiscal Year 2018 Contributions	Proportionate Share
Damiansville SD 62	014-0620	\$ 4,695	0.002076%	\$ 4,440	0.002128%
Danville CCSD 118	092-1180	277,344	0.122653%	255,375	0.122417%
Darien SD 61	022-0610	100,906	0.044625%	81,796	0.039210%
Decatur School District 61	055-0610	399,977	0.176887%	375,484	0.179992%
Deer Creek-Mackinaw CUSD 701	090-7010	46,391	0.020516%	42,080	0.020172%
Deer Park CCSD 82	050-0820	5,230	0.002313%	4,756	0.002280%
Deerfield School District 109	049-1090	250,862	0.110942%	230,328	0.110410%
DeKalb County ROE	302-0190	887	0.000392%	433	0.000207%
DeKalb CUSD 428	019-4280	357,905	0.158281%	328,575	0.157506%
DeLand-Weldon CUSD 57	074-0570	11,381	0.005033%	10,383	0.004977%
Delavan CUSD 703	090-7030	25,352	0.011212%	22,982	0.011017%
Depue USD 103	006-1030	17,692	0.007824%	19,796	0.009489%
Des Plaines CCSD 62	016-0620	383,559	0.169626%	357,755	0.171494%
Desoto CCSD 86	039-0860	11,001	0.004865%	10,092	0.004837%
Diamond Lake SD 76	049-0760	70,235	0.031061%	63,901	0.030632%
Dieterich CUSD 30	025-0300	19,301	0.008536%	18,763	0.008994%
Dimmick CCSD 175	050-1750	8,838	0.003908%	7,742	0.003711%
District 50 Schools	090-0500	28,188	0.012466%	25,980	0.012454%
Dixon USD 170	052-1700	119,374	0.052792%	111,487	0.053442%
Dolton SD 148	016-1480	158,880	0.070264%	138,222	0.066258%
Dolton SD 149	016-1490	158,136	0.069934%	149,014	0.071431%
Dongola Unit District 66	091-0660	10,192	0.004507%	8,260	0.003959%
Donovan CUSD 3	038-0030	13,054	0.005773%	12,157	0.005827%
Downers Grove CHS 99	022-0990	422,864	0.187008%	387,244	0.185629%
Downers Grove GSD 58	022-0580	313,312	0.138560%	291,980	0.139964%
Dunlap CUSD 323	072-3230	190,908	0.084428%	173,033	0.082945%
Dupage County ROE	301-0220	858	0.000379%	812	0.000389%
DuPage HSD 88	022-0880	296,786	0.131252%	276,474	0.132531%
Dupo CUSD 196	082-1960	47,612	0.021056%	44,774	0.021463%
Duquoin CUSD 300	073-3000	63,430	0.028051%	58,321	0.027957%
Durand CUSD 322	101-3220	35,098	0.015522%	35,911	0.017214%
Dwight Common SD 232	053-2320	21,320	0.009429%	18,968	0.009093%
Dwight Township HSD 230	053-2300	18,502	0.008182%	17,908	0.008584%
Earlville CUSD 9	050-0090	19,270	0.008522%	31,642	0.015168%
East Alton SD 13	057-0130	40,095	0.017731%	39,845	0.019100%
East Alton-Wood River CHS 14	057-0140	29,344	0.012977%	28,574	0.013697%
East Coloma-Nelson CESD 20	098-0200	12,986	0.005743%	12,760	0.006117%
East Dubuque USD 119	043-1190	26,181	0.011578%	25,935	0.012432%
East Maine SD 63	016-0630	208,880	0.092375%	201,813	0.096741%
East Moline SD 37	081-0370	149,469	0.066101%	135,943	0.065166%
East Peoria CHSD 309	090-3090	51,810	0.022913%	48,637	0.023315%
East Peoria SD 86	090-0860	72,925	0.032250%	69,516	0.033323%
East Prairie SD 73	016-0730	40,375	0.017856%	38,352	0.018384%
East St Louis SD 189	082-1890	302,956	0.133980%	278,224	0.133370%
Eastern IL Area Spec Educ Coop	302-2000	48,222	0.021326%	43,326	0.020769%
Eastern IL Ed for Employment	306-0150	3,155	0.001395%	2,576	0.001235%
Eastland CUSD 308	008-3080	32,326	0.014296%	29,466	0.014125%
ECHO Joint Agreement	302-1580	95,577	0.042268%	88,774	0.042555%

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		Fiscal Year 2019 Contributions	Proportionate Share	Fiscal Year 2018 Contributions	Proportionate Share
Edgar County CUSD 6	023-0060	\$ 13,460	0.005953%	\$ 12,519	0.006001%
Edinburg CUSD 4	011-0040	10,843	0.004795%	8,590	0.004118%
Educ For Employment System	305-0080	1,001	0.000443%	929	0.000445%
Edwards County CUSD 1	024-0010	39,098	0.017291%	36,000	0.017257%
Edwardsville CUSD 7	057-0070	290,794	0.128602%	266,130	0.127572%
Effingham CUSD 40	025-0400	106,988	0.047315%	95,943	0.045991%
Egyptian CUSD 5	002-0050	19,046	0.008423%	18,352	0.008797%
Eisenhower Cooperative	302-1250	44,371	0.019623%	39,877	0.019116%
El Paso - Gridley CUSD 11	102-0110	59,252	0.026204%	55,009	0.026369%
Eldorado CUSD 4	083-0040	48,455	0.021429%	39,561	0.018964%
Elementary SD 159	016-1590	105,400	0.046612%	108,612	0.052064%
Elmhurst SD 205	022-2050	601,833	0.266156%	550,557	0.263915%
Elmwood CUSD 322	072-3220	30,218	0.013363%	27,908	0.013378%
Elmwood Park CUSD 401	016-4010	197,432	0.087313%	142,254	0.068191%
Elverado CUSD 196	039-1960	12,136	0.005367%	18,716	0.008972%
Elwood CCSD 203	099-2030	18,080	0.007996%	17,763	0.008515%
Emmons School District 33	049-0330	17,444	0.007714%	16,396	0.007860%
Erie CUSD 1	098-0010	54,593	0.024144%	51,564	0.024718%
Eswood CCSD 269	071-2690	4,911	0.002172%	4,866	0.002333%
Eureka CUSD 140	102-1400	68,212	0.030166%	66,094	0.031683%
Evanston CCSD 65	016-0650	639,464	0.282798%	592,169	0.283862%
Evanston TWP HSD 202	016-2020	330,784	0.146287%	305,651	0.146517%
Evergreen Park CHSD 231	016-2310	72,651	0.032129%	65,748	0.031517%
Evergreen Park ESD 124	016-1240	123,949	0.054816%	115,369	0.055303%
Ewing Northern CCD 115	028-1150	9,653	0.004269%	10,411	0.004990%
Exceptional Learners Collab	310-0490	19,443	0.008599%	9,890	0.004741%
Fairfield CHSD 225	096-2250	18,096	0.008003%	16,662	0.007987%
Fairfield Public SD 112	096-1120	28,203	0.012473%	27,343	0.013107%
Fairmont School District 89	099-0890	17,734	0.007843%	15,466	0.007414%
Farmington Central CUSD 265	072-2650	43,582	0.019274%	45,011	0.021576%
Farrington CCSD 99	041-0990	1,500	0.000663%	1,768	0.000848%
Fenton CHSD 100	022-1000	133,514	0.059046%	125,822	0.060314%
Field CCSD 3	041-0030	9,823	0.004344%	9,161	0.004392%
Fieldcrest CUSD 6	102-0060	51,626	0.022831%	48,839	0.023411%
Fisher CUSD 1	010-0010	27,653	0.012229%	25,701	0.012320%
Five County Vocational System	305-0020	3,459	0.001530%	3,693	0.001770%
Flanagan-Cornell UD 74	053-0740	19,049	0.008424%	18,607	0.008919%
Flora CUSD 35	013-0350	50,211	0.022205%	45,250	0.021691%
Flossmoor SD 161	016-1610	132,370	0.058539%	124,116	0.059496%
Ford County Spec Educ Coop	307-0280	5,348	0.002365%	4,613	0.002211%
Ford Heights SD 169	016-1690	25,743	0.011385%	23,253	0.011147%
Forest Park SD 91	016-0910	77,198	0.034140%	74,004	0.035475%
Forest Ridge SD 142	016-1420	65,735	0.029071%	60,305	0.028908%
Forrestville Valley CUSD 221	071-2210	35,560	0.015726%	33,036	0.015836%
Four Rivers Special Education	302-0690	25,258	0.011170%	24,851	0.011913%
Fox Lake Grade SD 114	049-1140	41,186	0.018214%	39,203	0.018792%
Fox River Grove CSD 3	063-0030	26,101	0.011543%	24,796	0.011886%
Frankfort CCSD 157C	099-1570	129,746	0.057379%	105,518	0.050581%

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		Fiscal Year 2019	Proportionate	Fiscal Year 2018	Proportionate
		Contributions	Share	Contributions	Share
Frankfort CUSD 168	028-1680	\$ 77,315	0.034192%	\$ 70,335	0.033716%
Franklin CUSD 1	069-0010	15,960	0.007058%	14,882	0.007134%
Franklin Park SD 84	016-0840	79,064	0.034965%	73,397	0.035184%
Franklin-Jefferson Spec Educ	302-0280	18,583	0.008218%	16,389	0.007856%
Freeburg CCSD 70	082-0700	35,961	0.015903%	36,973	0.017723%
Freeburg CHSD 77	082-0770	32,292	0.014281%	30,791	0.014760%
Freeport School District 145	089-1450	212,127	0.093812%	195,354	0.093645%
Fremont School District 79	049-0790	118,785	0.052532%	111,787	0.053586%
Fulton County CUSD 3	029-0030	16,601	0.007342%	19,119	0.009165%
Galapagos Rockford Charter Sch	401-0040	8,775	0.003881%	7,149	0.003427%
Galatia CUSD 1	083-0010	25,277	0.011179%	17,133	0.008213%
Galena USD 120	043-1200	51,081	0.022590%	47,231	0.022641%
Galesburg CUSD 205	048-2050	203,831	0.090143%	194,422	0.093198%
Gallatin CUSD 7	030-0070	32,837	0.014522%	29,286	0.014039%
Galva CUSD 224	037-2240	22,874	0.010116%	21,807	0.010453%
Gardner CCSD 72C	032-0720	8,344	0.003690%	7,272	0.003486%
Gardner Wilmington THSD 73	032-0730	15,143	0.006697%	12,307	0.005900%
Gavin School District 37	049-0370	38,398	0.016981%	37,963	0.018198%
Geff CCSD 14	096-0140	5,203	0.002301%	5,216	0.002500%
Gen George Patton SD 133	016-1330	17,810	0.007876%	16,736	0.008023%
Geneseo CUSD 228	037-2280	93,773	0.041470%	91,312	0.043772%
Geneva CUSD 304	045-3040	356,029	0.157451%	329,073	0.157744%
Genoa-Kingston CUSD 424	019-4240	90,269	0.039921%	82,564	0.039578%
Georgetown-Ridge Farm CUD 4	092-0040	40,067	0.017719%	36,273	0.017388%
Germantown Hills SD 69	102-0690	33,807	0.014951%	30,717	0.014724%
Germantown SD 60	014-0600	9,383	0.004149%	8,474	0.004062%
Giant City CCSD 130	039-1300	9,346	0.004133%	8,644	0.004144%
Gibson City-Melvin-Sibley 5	027-0050	54,673	0.024179%	52,273	0.025057%
Gifford CCSD 188	010-1880	10,674	0.004721%	9,140	0.004381%
Gillespie CUSD 7	056-0070	63,163	0.027933%	52,543	0.025187%
Glen Ellyn CCSD 89	022-0890	142,172	0.062874%	134,306	0.064381%
Glen Ellyn SD 41	022-0410	227,153	0.100457%	226,531	0.108590%
Glenbard TWP HSD 87	022-0870	663,350	0.293361%	620,328	0.297360%
Glencoe SD 35	016-0350	117,257	0.051856%	115,509	0.055370%
Glenview CCSD 34	016-0340	316,710	0.140063%	297,514	0.142616%
Golf ESD 67	016-0670	43,182	0.019097%	42,728	0.020482%
Goreville CUSD 1	044-0010	27,997	0.012382%	24,976	0.011973%
Gower SD 62	022-0620	73,421	0.032470%	52,347	0.025093%
Grand Prairie CCSD 6	041-0060	3,319	0.001468%	2,959	0.001418%
Grand Ridge CCSD 95	050-0950	11,746	0.005195%	11,591	0.005556%
Granite City CUSD 9	057-0090	279,609	0.123655%	257,474	0.123423%
Grant CCSD 110	082-1100	30,623	0.013543%	31,087	0.014902%
Grant CHSD 124	049-1240	116,498	0.051521%	105,844	0.050737%
Grant Park CUSD 6	046-0060	21,244	0.009395%	20,144	0.009656%
Grass Lake School District 36	049-0360	12,342	0.005458%	11,223	0.005380%
Grayslake CCSD 46	049-0460	207,556	0.091790%	198,318	0.095066%
Grayslake CHSD 127	049-1270	221,891	0.098130%	205,944	0.098721%
Grayville CUSD 1	097-0010	14,248	0.006301%	12,672	0.006075%

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		Fiscal Year 2019	Proportionate	Fiscal Year 2018	Proportionate
		Contributions	Share	Contributions	Share
Greenfield CUSD 10	031-0100	\$ 21,268	0.009405%	\$ 20,291	0.009727%
Greenview CUSD 200	065-2000	12,511	0.005533%	11,271	0.005403%
Griggsville-Perry CUSD 4	075-0040	17,900	0.007916%	16,435	0.007878%
Grundy Area Vocational Center	306-0320	10,237	0.004527%	9,301	0.004459%
Grundy Co Spec Ed Coop	302-0320	42,816	0.018935%	16,368	0.007846%
Grundy-Kendall Cntys ROE	310-0470	4,510	0.001995%	3,781	0.001812%
Gurnee School District 56	049-0560	123,624	0.054672%	98,486	0.047210%
Hall HSD 502	006-5020	23,826	0.010537%	20,758	0.009951%
Hamilton CCSD 328	034-3280	22,197	0.009816%	21,163	0.010145%
Hamilton County CUSD 10	033-0100	45,787	0.020249%	44,776	0.021464%
Hampton School District 29	081-0290	9,636	0.004261%	9,280	0.004449%
Hardin County CUSD 1	035-0010	19,005	0.008405%	16,739	0.008024%
Harlem USD 122	101-1220	386,712	0.171021%	364,030	0.174502%
Harmony Emge SD 175	082-1750	37,285	0.016489%	34,171	0.016380%
Harrisburg CUSD 3	083-0030	81,295	0.035952%	75,115	0.036007%
Harrison School District 36	063-0360	19,507	0.008627%	17,566	0.008420%
Hartsburg-Emden CUSD 21	054-0210	12,337	0.005456%	11,697	0.005607%
Harvard CUSD 50	063-0500	149,648	0.066181%	123,215	0.059065%
Harvey SD 152	016-1520	96,557	0.042702%	93,977	0.045049%
Havana CUSD 126	060-1260	39,877	0.017635%	36,147	0.017327%
Hawthorn CCSD 73	049-0730	223,501	0.098842%	266,695	0.127843%
Hazel Crest SD 152 5	016-1525	47,402	0.020963%	44,555	0.021358%
Heartland Technical Academy	310-0550	7,555	0.003341%	7,189	0.003446%
Henry - Stark Co Spec Ed Dist	302-0370	43,630	0.019295%	38,238	0.018330%
Henry-Senachwine CUSD 5	059-0050	28,945	0.012801%	27,384	0.013127%
Heritage CUSD 8	010-0080	20,981	0.009279%	19,216	0.009211%
Herrin CUSD 4	100-0040	92,705	0.040998%	84,409	0.040462%
Herscher CUSD 2	046-0020	75,208	0.033260%	70,581	0.033834%
Heyworth CUSD 4	064-0040	46,114	0.020393%	41,557	0.019921%
Hiawatha CUSD 426	019-4260	25,373	0.011221%	21,229	0.010176%
High Mount SD 116	082-1160	17,954	0.007940%	16,941	0.008121%
Highland CUSD 5	057-0050	123,460	0.054599%	115,441	0.055338%
Highland Park TWP HSD 113	049-1130	404,161	0.178737%	377,510	0.180963%
Hillsboro CUSD 3	068-0030	64,185	0.028385%	63,529	0.030453%
Hillside SD 93	016-0930	36,216	0.016016%	32,775	0.015711%
Hinckley Big Rock CUSD 429	019-4290	41,699	0.018441%	38,063	0.018246%
Hinsdale CCSD 181	022-1810	319,665	0.141369%	310,212	0.148703%
Hinsdale TWP HSD 86	022-0860	452,662	0.200186%	422,684	0.202618%
Hollis CSD 328	072-3280	6,843	0.003026%	6,132	0.002939%
Homer CCSD 33	099-0330	191,798	0.084821%	177,235	0.084959%
Homewood SD 153	016-1530	113,251	0.050084%	101,865	0.048830%
Homewood-Flossmoor CHSD 233	016-2330	218,905	0.096809%	204,928	0.098235%
Hononegah CHSD 207	101-2070	112,992	0.049970%	106,322	0.050967%
Hoopeston Area CUSD 11	092-0110	55,669	0.024619%	51,521	0.024697%
Hoover Schrum SD 157	016-1570	47,998	0.021227%	43,685	0.020941%
Huntley CSD 158	063-1580	472,831	0.209106%	431,064	0.206635%
Hutsonville CUSD 1	017-0010	13,482	0.005962%	12,355	0.005922%
IL Assoc of School Boards	503-0000	20,830	0.009212%	24,104	0.011555%

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		Contributions	Share	Contributions	Share
IL Education Association	501-0840	\$ 3,702	0.001637%	\$ 3,582	0.001717%
IL Federation Of Teachers	501-0220	18,571	0.008213%	29,075	0.013937%
Illini Bluffs CUSD 327	072-3270	32,046	0.014172%	30,447	0.014595%
Illini Central CUSD 189	060-1890	36,349	0.016075%	34,616	0.016593%
Illini West HSD 307	034-3070	16,205	0.007166%	14,618	0.007007%
Illinois Valley Central 321	072-3210	92,070	0.040717%	86,838	0.041627%
Indian Creek CUSD 425	019-4250	43,329	0.019162%	42,910	0.020569%
Indian Prairie CUSD 204	022-2040	1,667,283	0.737343%	1,538,036	0.737274%
Indian Springs SD 109	016-1090	137,542	0.060827%	126,571	0.060673%
Indian Valley Vocational Ctr	306-0190	9,888	0.004373%	9,179	0.004400%
Iroquois County CUSD 9	038-0090	47,122	0.020839%	44,468	0.021316%
Iroquois Spec Educ Association	307-0270	24,179	0.010693%	23,414	0.011224%
Iroquois West CUSD 10	038-0100	36,440	0.016115%	34,357	0.016469%
Iroquois-Kankakee Cntys ROE	303-0460	3,501	0.001548%	5,205	0.002495%
Irvington CCSD 11	095-0110	3,474	0.001536%	3,265	0.001565%
Itasca SD 10	022-0100	51,874	0.022941%	48,689	0.023340%
Iuka CCSD 7	058-0070	10,351	0.004578%	9,465	0.004537%
J S Morton HSD 201	016-2010	419,663	0.185593%	373,048	0.178825%
Jacksonville SD 117	069-1170	152,032	0.067235%	131,035	0.062813%
JAMP Special Educ Services	308-0770	7,605	0.003363%	7,405	0.003550%
Jasper CCSD 17	096-0170	6,838	0.003024%	6,290	0.003015%
Jasper County CUSD 1	040-0010	48,097	0.021270%	44,630	0.021394%
Jersey CUSD 100	042-1000	99,991	0.044220%	91,381	0.043804%
JoDaviess Carroll CTEA	306-0430	4,653	0.002058%	4,402	0.002110%
Johnsburg CUSD 12	063-0120	106,776	0.047221%	117,372	0.056263%
Johnston City CUSD 1	100-0010	41,039	0.018149%	35,064	0.016808%
Joliet School District 86	099-0860	512,836	0.226798%	476,060	0.228204%
Joliet TWP HSD 204	099-2040	363,958	0.160958%	344,827	0.165296%
Jonesboro CCSD 43	091-0430	12,919	0.005713%	13,452	0.006448%
Joppa-Maple Grove USD 38	061-0380	12,767	0.005646%	12,558	0.006020%
Kane County ROE	305-0450	1,775	0.000785%	1,630	0.000782%
Kaneland CUSD 302	045-3020	255,833	0.113140%	244,127	0.117025%
Kankakee Area Career Center	306-0460	10,837	0.004793%	10,606	0.005084%
Kankakee Area Spec Educ Coop	302-0460	5,399	0.002388%	4,551	0.002182%
Kankakee School District 111	046-1110	246,953	0.109213%	233,549	0.111954%
Kansas CUSD 3	023-0030	9,262	0.004096%	9,605	0.004604%
Kaskaskia Special Education	302-0580	32,350	0.014306%	29,456	0.014120%
Keeneyville SD 20	022-0200	79,162	0.035009%	72,560	0.034782%
Kell CSD 2	058-0020	5,034	0.002226%	5,282	0.002532%
Kendall Cnty Special Educ	302-0470	-	0.000000%	-	0.000000%
Kenilworth SD 38	016-0380	64,960	0.028728%	56,818	0.027236%
Kewanee CUSD 229	037-2290	72,971	0.032271%	61,539	0.029499%
Kildeer Countryside CCSD 96	049-0960	228,963	0.101257%	214,577	0.102860%
Kings CSD 144	071-1440	5,666	0.002506%	5,855	0.002806%
Kinnikinnick CCSD 131	101-1310	81,722	0.036141%	76,963	0.036893%
Kirby SD 140	016-1400	206,249	0.091212%	214,056	0.102610%
Knoxville CUSD 202	048-2020	40,266	0.017807%	38,205	0.018314%
Knox-Warren Spec Educ Dist	302-0480	16,830	0.007443%	20,874	0.010006%

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		Fiscal Year 2019 Contributions	Proportionate Share	Fiscal Year 2018 Contributions	Proportionate Share
Komarek SD 94	016-0940	\$ 32,824	0.014516%	\$ 29,738	0.014255%
L E A S E	302-0500	23,423	0.010359%	21,750	0.010426%
La Grange Area Dept Spec Ed	310-0160	82,947	0.036683%	74,958	0.035932%
La Grange Highlands SD 106	016-1060	63,877	0.028249%	60,457	0.028981%
La Grange SD 102	016-1020	188,448	0.083340%	180,728	0.086634%
La Grange South SD 105	016-1050	120,746	0.053399%	113,123	0.054227%
La Harpe CSD 347	034-3470	8,601	0.003804%	8,798	0.004217%
La Moille CUSD 303	006-3030	13,539	0.005988%	15,037	0.007208%
La Salle Elementary SD 122	050-1220	44,812	0.019818%	42,677	0.020458%
La Salle-Peru TWP HSD 120	050-1200	69,383	0.030684%	66,412	0.031835%
Ladd CCSD 94	006-0940	8,150	0.003604%	7,736	0.003708%
Lake Bluff Elementary SD 65	049-0650	78,835	0.034864%	74,062	0.035502%
Lake County Area Vocational	306-0490	26,188	0.011581%	24,361	0.011678%
Lake County ROE	309-0490	4,346	0.001922%	3,659	0.001754%
Lake Forest CHSD 115	049-1150	193,584	0.085611%	179,211	0.085907%
Lake Forest SD 67	049-0670	174,186	0.077032%	161,967	0.077640%
Lake Park CHSD 108	022-1080	203,431	0.089966%	186,941	0.089612%
Lake Villa CCSD 41	049-0410	117,210	0.051835%	110,250	0.052849%
Lake Zurich CUSD 95	049-0950	403,387	0.178395%	379,864	0.182092%
Lansing SD 158	016-1580	115,214	0.050952%	109,887	0.052675%
Laraway CCSD 70	099-0700	32,163	0.014224%	29,518	0.014150%
Lawndale (LEARN) Charter	401-0100	48,679	0.021528%	41,263	0.019780%
Lawrence County CUSD 20	051-0200	44,971	0.019888%	42,644	0.020442%
Le Roy CUSD 2	064-0020	38,597	0.017069%	36,008	0.017261%
Lebanon CUSD 9	082-0090	34,297	0.015167%	32,857	0.015750%
Legacy Academy Charter School	401-0060	4,621	0.002044%	5,077	0.002434%
Leland CUSD 1	050-0010	14,202	0.006281%	12,704	0.006090%
Lemont TWP HSD 210	016-2100	102,759	0.045444%	94,552	0.045324%
Lemont-Bromberek CSD 113	016-1130	101,898	0.045064%	94,360	0.045233%
Lena Winslow CUSD 202	089-2020	36,093	0.015962%	33,858	0.016230%
Lewistown CUSD 97	029-0970	28,718	0.012700%	27,403	0.013136%
Lexington CUSD 7	064-0070	26,868	0.011882%	25,177	0.012069%
Leyden CHSD 212	016-2120	309,881	0.137042%	284,823	0.136533%
Liberty CUSD 2	001-0020	27,396	0.012116%	23,889	0.011452%
Libertyville CHSD 128	049-1280	370,437	0.163823%	344,441	0.165111%
Libertyville SD 70	049-0700	175,297	0.077524%	161,996	0.077654%
Lick Creek CCSD 16	091-0160	4,840	0.002141%	4,558	0.002185%
Limestone CHSD 310	072-3100	48,914	0.021632%	44,871	0.021509%
Limestone Walters CCSD 316	072-3160	7,084	0.003133%	6,635	0.003181%
Lincoln CHSD 404	054-4040	40,679	0.017990%	37,547	0.017999%
Lincoln Elementary SD 27	054-0270	57,655	0.025498%	52,959	0.025387%
Lincoln ESD 156	016-1560	44,088	0.019498%	39,851	0.019103%
Lincoln Regional Safe School	310-0990	6,044	0.002673%	5,083	0.002437%
Lincolnshire-Prairie View 103	049-1030	142,066	0.062828%	129,239	0.061952%
Lincoln-Way Area Spec Educ	302-0990	32,441	0.014347%	33,706	0.016157%
Lincoln-Way CHSD 210	099-2100	388,621	0.171865%	365,795	0.175347%
Lincolnwood SD 74	016-0740	107,455	0.047521%	100,533	0.048192%
Lindop SD 92	016-0920	29,488	0.013041%	25,999	0.012463%

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		Fiscal Year 2019 Contributions	Proportionate Share	Fiscal Year 2018 Contributions	Proportionate Share
Lisbon CCSD 90	047-0900	\$ 5,442	0.002407%	\$ 5,271	0.002527%
Lisle CUSD 202	022-2020	142,203	0.062888%	133,482	0.063986%
Litchfield CUSD 12	068-0120	54,717	0.024198%	52,369	0.025104%
Lockport Area Spec Educ Coop	307-0990	14,031	0.006205%	12,803	0.006137%
Lockport School District 91	099-0910	29,583	0.013083%	26,162	0.012541%
Lockport TWP HSD 205	099-2050	218,493	0.096627%	208,901	0.100139%
Lombard SD 44	022-0440	270,986	0.119842%	248,121	0.118939%
Lostant CUSD 425	050-4250	4,779	0.002113%	4,666	0.002237%
Lowpoint-Washburn CUSD 21	102-0210	15,617	0.006906%	15,764	0.007557%
Ludlow CCSD 142	010-1420	3,626	0.001604%	4,243	0.002034%
Lyons SD 103	016-1030	135,850	0.060079%	122,110	0.058534%
Lyons TWP HSD 204	016-2040	338,622	0.149753%	321,013	0.153881%
Macomb CUSD 185	062-1850	93,282	0.041253%	85,784	0.041122%
Macon-Piatt ROE	303-0550	8,295	0.003668%	8,192	0.003927%
Madison Co ROE 41	302-0570	6,629	0.002932%	6,217	0.002980%
Madison CUSD 12	057-0120	39,415	0.017431%	36,984	0.017729%
Maercker SD 60	022-0600	97,207	0.042989%	92,396	0.044291%
Mahomet Seymour CUSD 3	010-0030	134,626	0.059537%	125,549	0.060183%
Maine TWP HSD 207	016-2070	622,811	0.275434%	587,940	0.281835%
Malden CCSD 84	006-0840	4,442	0.001964%	4,101	0.001966%
Manhattan School District 114	099-1140	62,287	0.027546%	51,864	0.024862%
Mannheim SD 83	016-0830	190,219	0.084123%	188,945	0.090573%
Manteno CUSD 5	046-0050	87,486	0.038690%	80,064	0.038380%
Mar-Clin-Was Co Car Tec Ed Sys	306-0580	606	0.000268%	563	0.000270%
Marengo CHSD 154	063-1540	47,663	0.021079%	43,860	0.021025%
Marengo-Union ECSD 165	063-1650	45,212	0.019995%	39,487	0.018929%
Marion CUSD 2	100-0020	157,135	0.069492%	144,275	0.069159%
Marissa CUSD 40	082-0400	28,365	0.012544%	26,294	0.012604%
Maroa Forsyth CUSD 2	055-0020	46,474	0.020553%	41,610	0.019946%
Marquardt SD 15	022-0150	189,401	0.083761%	178,672	0.085648%
Marseilles Elementary SD 150	050-1500	26,061	0.011525%	24,160	0.011581%
Marshall CUSD 2C	012-0020	48,008	0.021231%	47,059	0.022558%
Martinsville CUSD 3C	012-0030	18,074	0.007993%	16,734	0.008022%
Mascoutah CUSD 19	082-0190	171,209	0.075716%	157,562	0.075529%
Massac USD 1	061-0010	94,359	0.041730%	82,672	0.039630%
Matteson ESD 162	016-1620	159,425	0.070505%	148,891	0.071373%
Mattoon CUSD 2	015-0020	141,918	0.062762%	134,014	0.064241%
Maywood SD 89	016-0890	250,929	0.110972%	226,471	0.108561%
Mazon-Verona-Kinsman ESD 2C	032-0020	16,943	0.007493%	16,039	0.007688%
McClellan CCSD 12	041-0120	2,964	0.001311%	2,534	0.001215%
McHenry CCSD 15	063-0150	286,759	0.126817%	267,027	0.128002%
McHenry CHSD 156	063-1560	142,569	0.063050%	129,568	0.062110%
McHenry Co Coop for Employ Ed	306-0630	-	0.000000%	-	0.000000%
McLean County USD 5	064-0050	636,144	0.281330%	568,601	0.272565%
Medinah ESD 11	022-0110	38,621	0.017080%	37,005	0.017739%
Mendota CCSD 289	050-2890	45,178	0.019980%	42,958	0.020592%
Mendota TWP HSD 280	050-2800	35,629	0.015757%	31,973	0.015327%
Mercer County SD 404	066-4040	59,206	0.026183%	48,843	0.023413%

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		Fiscal Year 2019	Proportionate	Fiscal Year 2018	Proportionate
		Contributions	Share	Contributions	Share
Meredosia-Chambersburg SD 11	069-0110	\$ 13,319	0.005890%	\$ 11,820	0.005666%
Meridian CUSD 101	077-1010	19,092	0.008444%	22,294	0.010687%
Meridian CUSD 15	055-0150	43,341	0.019167%	40,319	0.019327%
Meridian CUSD 223	071-2230	74,538	0.032964%	66,557	0.031905%
Metamora CCSD 1	102-0010	30,292	0.013396%	27,568	0.013215%
Metamora TWP HSD 122	102-1220	58,173	0.025727%	36,861	0.017670%
Midland CUSD 7	059-0070	26,592	0.011760%	24,952	0.011961%
Midlothian SD 143	016-1430	89,501	0.039581%	85,854	0.041155%
Mid-State Special Education	302-0110	76,744	0.033940%	72,308	0.034662%
Mid-Valley Special Educ	302-3030	44,006	0.019461%	45,119	0.021628%
Midwest Central CUSD 191	060-1910	42,002	0.018575%	36,555	0.017523%
Milford Area Public SD 124	038-1240	29,830	0.013192%	28,259	0.013546%
Millburn CCSD 24	049-0240	69,629	0.030793%	63,622	0.030498%
Miller TWP CCSD 210	050-2100	8,531	0.003773%	7,797	0.003738%
Millstadt CCSD 160	082-1600	37,863	0.016745%	36,042	0.017277%
Minooka CCSD 201	032-2010	185,484	0.082029%	163,697	0.078470%
Minooka CHS 111	032-1110	144,211	0.063776%	133,073	0.063790%
Mokena School District 159	099-1590	76,323	0.033753%	67,112	0.032171%
Moline USD 40	081-0400	371,069	0.164102%	345,743	0.165736%
Momence CUSD 1	046-0010	45,030	0.019914%	40,735	0.019527%
Monmouth - Roseville CUSD 238	094-2380	63,849	0.028237%	57,952	0.027780%
Monroe SD 70	072-0700	10,843	0.004795%	10,407	0.004989%
Monroe-Randolph Counties ROE	301-0790	2,535	0.001121%	2,464	0.001181%
Monticello CUSD 25	074-0250	78,003	0.034496%	71,259	0.034159%
Montmorency CCSD 145	098-1450	11,996	0.005305%	11,619	0.005570%
Morris CHSD 101	032-1010	47,327	0.020930%	46,578	0.022328%
Morris School District 54	032-0540	46,938	0.020758%	42,735	0.020485%
Morrison CUSD 6	098-0060	48,344	0.021380%	47,676	0.022854%
Morrisonville CUSD 1	011-0010	13,010	0.005753%	12,502	0.005993%
Morton CUSD 709	090-7090	145,137	0.064186%	130,686	0.062646%
Morton Grove SD 70	016-0700	66,042	0.029207%	61,426	0.029445%
Mt Olive USD 5	056-0050	23,282	0.010297%	21,336	0.010227%
Mt Prospect SD 57	016-0570	127,242	0.056272%	116,082	0.055645%
Mt Pulaski CUSD 23	054-0230	29,079	0.012860%	27,471	0.013169%
Mt Vernon School District 80	041-0800	80,918	0.035785%	72,685	0.034842%
Mt Vernon TWP HSD 201	041-2010	57,455	0.025409%	50,247	0.024086%
Mt Zion CUSD 3	055-0030	101,748	0.044997%	94,519	0.045309%
Mulberry Grove CUSD 1	003-0010	17,580	0.007775%	15,759	0.007554%
Mundelein CHSD 120	049-1200	160,692	0.071065%	142,295	0.068210%
Mundelein Elementary SD 75	049-0750	90,089	0.039841%	84,452	0.040483%
Murphysboro CUSD 186	039-1860	87,113	0.038525%	81,411	0.039025%
N Pekin-Marquette Heights SD	090-1020	24,190	0.010698%	22,943	0.010998%
Naperville CUSD 203	022-2030	1,257,495	0.556117%	1,163,412	0.557693%
Nashville CCSD 49	095-0490	23,265	0.010289%	23,026	0.011038%
Nashville CHSD 99	095-0990	20,022	0.008854%	18,701	0.008965%
Nauvoo-Colusa CUSD 325	034-3250	11,084	0.004902%	10,453	0.005011%
Neoga CUSD 3	018-0030	25,523	0.011287%	23,024	0.011037%
Nettle Creek CCSD 24C	032-0240	5,940	0.002627%	5,437	0.002607%

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		Fiscal Year 2019	Proportionate	Fiscal Year 2018	Proportionate
		Contributions	Share	Contributions	Share
New Athens CUSD 60	082-0600	\$ 21,954	0.009709%	\$ 20,428	0.009793%
New Berlin CUSD 16	084-0160	38,402	0.016983%	32,851	0.015747%
New Holland-Middletown ESD	054-0880	5,698	0.002520%	5,620	0.002694%
New Hope CCSD 6	096-0060	7,534	0.003332%	6,766	0.003243%
New Lenox School District 122	099-1220	218,108	0.096457%	217,613	0.104315%
New Simpson Hill CSD 32	044-0320	10,064	0.004451%	9,230	0.004425%
New Trier TWP HSD 203	016-2030	489,610	0.216526%	448,331	0.214912%
Newark CCSD 66	047-0660	9,078	0.004015%	8,580	0.004113%
Newark CHSD 18	047-0180	13,450	0.005948%	12,881	0.006175%
Niles ESD 71	016-0710	48,645	0.021513%	44,195	0.021185%
Niles TWP CHSD 219	016-2190	489,690	0.216562%	461,402	0.221178%
Niles TWP Spec Educ	302-0740	53,673	0.023736%	50,001	0.023968%
Nippersink School District 2	063-0020	72,507	0.032066%	66,065	0.031669%
Nokomis CUSD 22	068-0220	22,395	0.009904%	21,357	0.010238%
Norridge SD 80	016-0800	54,771	0.024222%	55,706	0.026703%
Norris City-Omaha-Enfield SD	097-0030	24,208	0.010706%	22,332	0.010705%
North Boone CUSD 200	004-2000	75,222	0.033266%	70,039	0.033574%
North Chicago SD 187	049-1870	128,719	0.056925%	136,855	0.065603%
North Clay CUSD 25	013-0250	23,765	0.010510%	22,463	0.010768%
North Dupage Spec Educ Coop	302-2200	39,874	0.017634%	35,038	0.016796%
North Greene USD 3	031-0030	28,540	0.012621%	27,567	0.013215%
North Mac CUSD 34	056-0340	49,678	0.021970%	45,067	0.021603%
North Palos SD 117	016-1170	177,840	0.078648%	166,506	0.079816%
North Shore SD 112	049-1120	320,768	0.141857%	323,868	0.155250%
North Wamac SD 186	014-1860	5,888	0.002604%	5,155	0.002471%
North Wayne CUSD 200	096-2000	20,692	0.009151%	18,973	0.009095%
Northbrook ESD 27	016-0270	136,378	0.060312%	127,164	0.060957%
Northbrook SD 28	016-0280	192,276	0.085032%	169,457	0.081231%
Northbrook-Glenview SD 30	016-0300	114,424	0.050603%	106,925	0.051256%
Northfield TWP HSD 225	016-2250	568,134	0.251253%	520,103	0.249317%
Northwest Special Education	302-0890	10,065	0.004451%	11,224	0.005380%
Northwestern CUSD 2	056-0020	17,502	0.007740%	17,142	0.008217%
Norwood Elementary SD 63	072-0630	15,845	0.007007%	14,479	0.006941%
NSSEO	317-0160	114,300	0.050549%	101,118	0.048472%
Oak Grove East SD 68	072-0680	13,685	0.006052%	13,907	0.006666%
Oak Grove SD 68	049-0680	74,455	0.032927%	70,315	0.033706%
Oak Lawn CHSD 229	016-2290	128,928	0.057017%	120,634	0.057827%
Oak Lawn Hometown SD 123	016-1230	200,926	0.088858%	183,493	0.087959%
Oak Park ESD 97	016-0970	455,095	0.201262%	375,341	0.179924%
Oak Park-River Forest SD 200	016-2000	323,071	0.142876%	311,344	0.149246%
Oakdale CCSD 1	095-0010	3,327	0.001471%	2,877	0.001379%
Oakland CUSD 5	015-0050	14,948	0.006611%	13,070	0.006265%
Oakwood CUSD 76	092-0760	30,914	0.013671%	35,000	0.016778%
Oblong CUSD 4	017-0040	22,554	0.009974%	21,143	0.010135%
Odell CCSD 435	053-4350	9,681	0.004281%	8,827	0.004231%
Odin Public School Dist 722	058-7220	12,572	0.005560%	11,766	0.005640%
OFallon CCSD 90	082-0900	133,902	0.059217%	122,011	0.058487%
OFallon THSD 203	082-2030	121,996	0.053952%	111,986	0.053682%

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		Fiscal Year 2019	Proportionate	Fiscal Year 2018	Proportionate
		Contributions	Share	Contributions	Share
Ogle Cnty Spec Educ	302-0710	\$ 30,263	0.013384%	\$ 26,375	0.012643%
Oglesby Elementary SD 125	050-1250	22,572	0.009982%	21,084	0.010107%
Ohio CCSD 17	006-0170	6,915	0.003058%	6,055	0.002903%
Ohio CHSD 505	006-5050	4,873	0.002155%	4,922	0.002359%
Ohio-Wabash Valley Vocational	305-0300	106	0.000047%	435	0.000209%
Okaw Regional Voc System	310-0790	438	0.000194%	395	0.000189%
Okaw Valley CUSD 302	070-3020	23,481	0.010384%	21,960	0.010527%
Olympia CUSD 16	064-0160	75,821	0.033531%	70,052	0.033580%
Opdyke-Belle Rive CCSD 5	041-0050	7,970	0.003525%	7,375	0.003535%
Orangeville CUSD 203	089-2030	16,712	0.007391%	17,284	0.008285%
Oregon CUSD 220	071-2200	69,805	0.030871%	66,724	0.031985%
Orion CUSD 223	037-2230	41,364	0.018293%	36,685	0.017585%
Orland Park SD 135	016-1350	352,564	0.155919%	332,426	0.159352%
Oswego CUSD 308	047-3080	990,953	0.438241%	909,871	0.436156%
Ottawa Elementary SD 141	050-1410	90,835	0.040171%	85,879	0.041167%
Ottawa TWP HSD 140	050-1400	76,363	0.033771%	70,979	0.034024%
Palatine CCSD 15	016-0150	741,731	0.328025%	688,502	0.330040%
Palatine TWP HSD 211	016-2110	1,040,477	0.460143%	952,649	0.456662%
Palestine CUSD 3	017-0030	12,954	0.005729%	12,232	0.005863%
Palos CCSD 118	016-1180	122,161	0.054025%	108,704	0.052108%
Palos Heights SD 128	016-1280	43,970	0.019445%	36,858	0.017668%
Pana CUSD 8	011-0080	50,236	0.022216%	48,859	0.023421%
Panhandle CUSD 2	068-0020	22,064	0.009758%	20,542	0.009847%
Paris Cooperative High School	023-8000	18,616	0.008233%	18,799	0.009011%
Paris CUSD 4	023-0040	15,744	0.006963%	15,147	0.007261%
Paris-Union SD 95	023-0950	39,029	0.017260%	37,491	0.017972%
Park Forest SD 163	016-1630	108,900	0.048160%	97,816	0.046889%
Park Ridge CCSD 64	016-0640	378,914	0.167572%	348,461	0.167038%
Patoka CUSD 100	058-1000	14,163	0.006263%	13,420	0.006433%
Paw Paw CUSD 271	052-2710	11,582	0.005122%	10,532	0.005049%
Pawnee CUSD 11	084-0110	25,817	0.011417%	24,975	0.011972%
Paxton-Buckley-Loda 10	027-0100	61,181	0.027057%	56,305	0.026990%
Payson CUSD 1	001-0010	20,970	0.009274%	19,730	0.009458%
Pearl City CUSD 200	089-2000	19,720	0.008721%	22,099	0.010593%
Pecatonica CUSD 321	101-3210	43,054	0.019041%	39,526	0.018947%
Pekin CHSD 303	090-3030	78,030	0.034508%	71,035	0.034051%
Pekin Public SD 108	090-1080	169,103	0.074784%	159,413	0.076416%
Pembroke CCSD 259	046-2590	11,010	0.004869%	11,582	0.005552%
Pennoyer SD 79	016-0790	20,096	0.008887%	18,868	0.009044%
Peoria Charter Sch Initiative	401-0080	20,678	0.009145%	22,564	0.010816%
Peoria County ROE	301-0720	12,805	0.005663%	12,484	0.005984%
Peoria Heights CUSD 325	072-3250	29,736	0.013150%	28,613	0.013716%
Peoria SD 150	072-1500	646,588	0.285949%	587,050	0.281408%
Peotone CUSD 207	099-2070	65,563	0.028995%	59,465	0.028505%
Perandoe Special Education	302-1320	27,512	0.012167%	23,797	0.011407%
Peru Elementary SD 124	050-1240	46,441	0.020538%	42,338	0.020295%
Philip J Rock Service Center	311-0220	4,447	0.001966%	5,298	0.002540%
Pikeland CUSD 10	075-0100	48,899	0.021625%	45,836	0.021972%

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Pinckneyville CHSD 101	073-1010	\$ 20,001	0.008845%	\$ 18,635	0.008933%
Pinckneyville SD 50	073-0500	20,473	0.009054%	21,073	0.010101%
Plainfield SD 202	099-2020	1,297,111	0.573637%	1,193,245	0.571994%
Plano Area Special Educ Coop	302-0471	15,801	0.006988%	14,541	0.006970%
Plano CUSD 88	047-0880	111,459	0.049292%	101,789	0.048794%
Pleasant Hill CUSD 3	075-0030	13,678	0.006049%	13,013	0.006238%
Pleasant Hill SD 69	072-0690	9,470	0.004188%	9,301	0.004458%
Pleasant Plains CUSD 8	084-0080	57,160	0.025279%	59,305	0.028428%
Pleasant Valley SD 62	072-0620	18,925	0.008369%	17,874	0.008568%
Pleasantdale SD 107	016-1070	64,090	0.028343%	59,879	0.028704%
Polo CUSD 222	071-2220	30,161	0.013339%	27,043	0.012963%
Pontiac CCSD 429	053-4290	67,404	0.029809%	61,274	0.029373%
Pontiac Township HSD 90	053-0900	43,180	0.019096%	36,010	0.017262%
Pontiac-Wm Holliday SD 105	082-1050	34,257	0.015150%	32,022	0.015350%
Pope County CUSD 1	076-0010	20,960	0.009270%	20,137	0.009653%
Porta CUSD 202	065-2020	39,678	0.017547%	36,937	0.017706%
Posen Robbins ESD 143 5	016-1435	85,076	0.037624%	73,295	0.035135%
Potomac CUSD 10	092-0100	6,741	0.002981%	5,833	0.002796%
Prairie Central CUSD 8	053-0080	96,963	0.042881%	93,075	0.044616%
Prairie Crossing	401-0490	16,043	0.007095%	15,489	0.007425%
Prairie Du Rocher CCSD 134	079-1340	9,058	0.004006%	9,076	0.004351%
Prairie Grove CSD 46	063-0460	47,173	0.020862%	44,009	0.021096%
Prairie Hill CCSD 133	101-1330	34,598	0.015301%	31,557	0.015127%
Prairie Hills ESD 144	016-1440	120,380	0.053237%	113,837	0.054569%
Prairieview Ogden CCSD 197	010-1970	12,440	0.005502%	11,497	0.005511%
Princeton ESD 115	006-1150	48,860	0.021608%	48,143	0.023078%
Princeton HSD 500	006-5000	32,691	0.014457%	30,104	0.014431%
Princeville CUSD 326	072-3260	32,134	0.014211%	32,206	0.015438%
Prophetstown-Lyndon-Tampico SD	098-0030	34,238	0.015142%	32,503	0.015580%
Prospect Heights SD 23	016-0230	97,878	0.043286%	91,925	0.044065%
Proviso TWP HSD 209	016-2090	242,764	0.107360%	222,445	0.106631%
Putnam County CUSD 535	078-5350	43,274	0.019137%	38,510	0.018460%
Queen Bee SD 16	022-0160	99,621	0.044057%	101,153	0.048489%
Quincy SD 172	001-1720	242,929	0.107434%	228,300	0.109438%
Raccoon CSD 1	058-0010	10,248	0.004532%	9,216	0.004418%
Ramsey CUSD 204	026-2040	18,678	0.008260%	16,694	0.008003%
Rankin CSD 98	090-0980	11,711	0.005179%	10,772	0.005164%
Rantoul City SD 137	010-1370	90,635	0.040083%	83,593	0.040071%
Rantoul Twp HSD 193	010-1930	41,815	0.018492%	39,698	0.019030%
Reavis TWP HSD 220	016-2200	144,383	0.063852%	139,353	0.066800%
Red Bud CUSD 132	079-1320	47,401	0.020963%	43,886	0.021037%
Red Hill CUSD 10	051-0100	32,476	0.014362%	30,146	0.014451%
Reed Custer CUSD 255	099-2550	87,751	0.038807%	84,694	0.040599%
Reg Office of Career/Tech Educ	310-0840	754	0.000334%	1,187	0.000569%
Regional Office of Educ 1	308-0010	2,126	0.000940%	1,092	0.000524%
Regional Office of Educ 13	308-0130	13,500	0.005970%	13,979	0.006701%
Regional Office of Educ 17	308-0170	11,363	0.005025%	12,551	0.006016%
Regional Office of Educ 20	308-0200	2,842	0.001257%	3,651	0.001750%

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Regional Office of Educ 21	308-0210	\$ 4,635	0.002050%	\$ 5,020	0.002406%
Regional Office of Educ 26	308-0260	4,831	0.002136%	4,924	0.002360%
Regional Office of Educ 3	308-0030	5,980	0.002644%	5,905	0.002830%
Regional Office of Educ 30	308-0300	3,192	0.001411%	3,311	0.001587%
Regional Office of Educ 33	308-0330	4,656	0.002059%	3,779	0.001812%
Regional Office of Educ 35	308-0350	3,307	0.001463%	3,968	0.001902%
Regional Office of Educ 47	308-0470	6,553	0.002898%	7,557	0.003622%
Regional Office of Educ 51	308-0510	14,476	0.006402%	15,708	0.007530%
Regional Office of Educ 53	308-0600	2,952	0.001306%	2,453	0.001176%
Rhodes SD 84 5	016-0845	43,851	0.019393%	41,580	0.019932%
Rich TWP HSD 227	016-2270	239,665	0.105990%	216,355	0.103712%
Richland County CUSD 1	080-0010	94,449	0.041769%	86,175	0.041309%
Richland School District 88A	099-0885	46,449	0.020542%	45,316	0.021723%
Richmond Burton CHSD 157	063-1570	43,987	0.019453%	41,348	0.019820%
Ridgeland SD 122	016-1220	121,813	0.053871%	108,053	0.051796%
Ridgeview CUSD 19	064-0190	27,581	0.012198%	27,138	0.013009%
Ridgewood CHSD 234	016-2340	64,409	0.028484%	58,269	0.027932%
Riley CCSD 18	063-0180	18,646	0.008246%	16,718	0.008014%
River Bend CUSD 2	098-0020	41,388	0.018303%	38,381	0.018398%
River Forest SD 90	016-0900	115,605	0.051126%	109,410	0.052447%
River Grove SD 85 5	016-0855	31,354	0.013866%	31,121	0.014918%
River Ridge CUSD 210	043-2100	38,461	0.017009%	35,597	0.017064%
River Trails SD 26	016-0260	108,868	0.048146%	111,024	0.053220%
Riverdale CUSD 100	081-1000	47,473	0.020995%	44,172	0.021174%
Riverside SD 96	016-0960	112,400	0.049708%	108,945	0.052224%
Riverside-Brookfield SD 208	016-2080	116,991	0.051738%	108,063	0.051801%
Riverton CUSD 14	084-0140	55,761	0.024660%	50,227	0.024077%
Riverview CCSD 2	102-0020	7,714	0.003412%	7,138	0.003422%
Roanoke Benson CUSD 60	102-0600	24,596	0.010877%	23,402	0.011218%
Robein School District 85	090-0850	8,541	0.003777%	7,973	0.003822%
Robertson Charter School	401-0610	8,736	0.003863%	4,649	0.002229%
Robinson CUSD 2	017-0020	60,885	0.026926%	58,257	0.027926%
Rochelle CCSD 231	071-2310	79,521	0.035168%	76,088	0.036474%
Rochelle TWP HSD 212	071-2120	49,141	0.021732%	49,076	0.023525%
Rochester CUSD 3A	084-0030	84,946	0.037567%	82,435	0.039516%
Rock Falls Elementary SD 13	098-0130	45,748	0.020232%	43,345	0.020778%
Rock Falls TWP HSD 301	098-3010	36,573	0.016174%	34,003	0.016299%
Rock Island County ROE	307-0000	4,607	0.002038%	4,710	0.002258%
Rock Island SD 41	081-0410	359,080	0.158801%	330,252	0.158310%
Rockdale School District 84	099-0840	12,759	0.005643%	12,792	0.006132%
Rockford School District 205	101-2050	1,475,361	0.652467%	1,307,066	0.626555%
Rockridge CUSD 300	081-3000	47,938	0.021200%	46,051	0.022075%
Rockton School District 140	101-1400	93,108	0.041176%	61,166	0.029321%
ROE Professional Services	308-0190	11,040	0.004882%	6,919	0.003317%
Rome CCSD 2	041-0020	14,886	0.006583%	13,329	0.006390%
Rondout School District 72	049-0720	22,718	0.010047%	20,402	0.009780%
Rooks Creek CCSD 425	053-4250	3,906	0.001727%	3,666	0.001757%
Roselle SD 12	022-0120	45,488	0.020117%	40,631	0.019477%

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		Contributions	Share	Contributions	Share
Rosemont ESD 78	016-0780	\$ 18,171	0.008036%	\$ 20,814	0.009978%
Rossville-Alvin CUSD 7	092-0070	10,557	0.004669%	9,258	0.004438%
Round Lake Area SD 116	049-1160	444,010	0.196360%	399,388	0.191451%
ROWVA CUSD 208	048-2080	28,260	0.012498%	26,678	0.012788%
Roxana CUSD 1	057-0010	112,954	0.049953%	109,090	0.052293%
Rural Champaign Co Sp Ed Coop	302-0101	12,743	0.005635%	11,680	0.005599%
Rutland CCSD 230	050-2300	6,280	0.002777%	5,866	0.002812%
Salem CHSD 600	058-6000	30,837	0.013638%	28,378	0.013603%
Salem School District 111	058-1110	43,707	0.019329%	40,258	0.019298%
Salt Creek SD 48	022-0480	40,247	0.017799%	36,764	0.017623%
Salt Fork CUSD 512	092-5120	39,479	0.017459%	34,568	0.016570%
Sandoval CUSD 501	058-5010	24,138	0.010675%	20,627	0.009888%
Sandridge SD 172	016-1720	16,797	0.007428%	17,962	0.008610%
Sandwich CUSD 430	019-4300	116,852	0.051677%	108,064	0.051802%
Sangamon Area Special Educ	302-0840	55,688	0.024628%	56,494	0.027081%
Sangamon Valley CUSD 9	055-0090	32,358	0.014310%	30,661	0.014698%
Saratoga CCSD 60C	032-0600	33,826	0.014959%	31,609	0.015152%
SASED	308-0220	107,475	0.047530%	103,807	0.049761%
Sauk Village CCSD 168	016-1680	82,423	0.036451%	76,515	0.036678%
Saunemin CCSD 438	053-4380	7,166	0.003169%	6,488	0.003110%
Scales Mound CUSD 211	043-2110	21,258	0.009401%	19,889	0.009534%
Schaumburg CCSD 54	016-0540	1,059,311	0.468472%	974,213	0.466999%
Schiller Park SD 81	016-0810	78,876	0.034882%	74,148	0.035544%
School District U46	045-0460	2,078,096	0.919022%	1,924,018	0.922298%
Schuyler - Industry CUSD 5	085-0050	38,831	0.017173%	37,339	0.017899%
Scott-Morgan Cnty CUSD 2	086-0020	10,861	0.004803%	10,467	0.005017%
SEJA 803 PAEC	309-0160	59,961	0.026517%	61,064	0.029272%
SEJA 804 NSSED	307-0490	163,464	0.072291%	117,792	0.056465%
Selmaville CCSD 10	058-0100	10,639	0.004705%	9,318	0.004467%
Seneca CCSD 170	050-1700	39,795	0.017599%	36,540	0.017516%
Seneca TWP HSD 160	050-1600	42,016	0.018581%	47,303	0.022675%
Serena CUSD 2	050-0020	44,030	0.019472%	40,204	0.019272%
Sesser-Valier CUSD 196	028-1960	27,630	0.012219%	26,240	0.012579%
Shawnee CUSD 84	091-0840	14,627	0.006469%	13,591	0.006515%
Shelbyville CUSD 4	087-0040	54,602	0.024148%	50,127	0.024029%
Sherrard CUSD 200	081-2000	65,360	0.028905%	60,932	0.029208%
Shiloh CUSD 1	023-0010	18,104	0.008006%	16,428	0.007875%
Shiloh Village SD 85	082-0850	22,209	0.009822%	23,221	0.011131%
Shirland CCSD 134	101-1340	6,821	0.003017%	6,078	0.002914%
Signal Hill SD 181	082-1810	20,236	0.008949%	18,417	0.008828%
Silvis School District 34	081-0340	28,564	0.012632%	25,721	0.012330%
Skokie SD 68	016-0680	141,377	0.062523%	133,691	0.064086%
Skokie SD 69	016-0690	124,761	0.055175%	113,974	0.054635%
Skokie SD 73 5	016-0735	82,055	0.036288%	75,811	0.036341%
Skokie-Fairview SD 72	016-0720	66,450	0.029387%	56,261	0.026969%
Smithton CCSD 130	082-1300	23,710	0.010485%	22,504	0.010788%
Somonauk CUSD 432	019-4320	40,905	0.018090%	36,946	0.017710%
South Beloit CUSD 320	101-3200	42,737	0.018900%	39,927	0.019139%

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South Central CUSD 401	058-4010	\$ 27,416	0.012125%	\$ 26,089	0.012506%
South Eastern Special Educ	302-0510	26,602	0.011765%	22,123	0.010605%
South Fork SD 14	011-0140	11,606	0.005133%	9,900	0.004746%
South Holland SD 150	016-1500	44,711	0.019773%	46,713	0.022392%
South Holland SD 151	016-1510	87,482	0.038688%	79,688	0.038199%
South Macoupin Assoc for Sp Ed	302-0560	14,043	0.006210%	15,410	0.007387%
South Pekin SD 137	090-1370	8,911	0.003941%	9,480	0.004545%
South Will Cnty Coop Spec Ed	317-0990	76,402	0.033788%	67,095	0.032163%
South Wilmington CSD 74	032-0740	4,235	0.001873%	3,974	0.001905%
Southeastern CUSD 337	034-3370	21,742	0.009615%	19,691	0.009439%
Southland College Prep Charter	401-0050	34,450	0.015235%	31,071	0.014894%
Southwest Cook Coop Spec Educ	302-0160	92,695	0.040994%	81,701	0.039164%
Southwestern CUSD 9	056-0090	63,475	0.028071%	58,638	0.028108%
Sparta CUSD 140	079-1400	48,110	0.021276%	46,032	0.022066%
Special Ed Dist of Lake County	302-0490	175,921	0.077800%	167,610	0.080345%
Special Educ of McHenry Cnty	302-1650	4,509	0.001994%	4,137	0.001983%
Special Educ of Peoria Cnty	302-0720	60,705	0.026846%	56,183	0.026932%
Special Education Coop	302-0530	22,271	0.009849%	22,052	0.010571%
Special Education- Region 3	302-0030	9,639	0.004263%	9,191	0.004406%
SPEED	308-0160	49,437	0.021863%	48,316	0.023161%
Spoon River Valley CUSD 4	029-0040	13,910	0.006152%	16,460	0.007890%
Spring Garden CCSD 178	041-1780	8,379	0.003705%	7,186	0.003445%
Spring Lake CCSD 606	090-6060	1,874	0.000829%	1,702	0.000816%
Spring Valley CCSD 99	006-0990	27,816	0.012302%	26,542	0.012723%
Springfield Ball Charter	401-1860	20,395	0.009020%	19,870	0.009525%
Springfield SD 186	084-1860	859,670	0.380183%	806,393	0.386553%
St Anne CCSD 256	046-2560	16,199	0.007164%	16,120	0.007727%
St Anne CHSD 302	046-3020	14,840	0.006563%	13,572	0.006506%
St Charles CUSD 303	045-3030	779,670	0.344803%	716,594	0.343507%
St Clair Co Reg Educ Programs	303-0820	6,212	0.002747%	5,443	0.002609%
St Clair County ROE	301-0820	91	0.000040%	53	0.000025%
St Elmo CUSD 202	026-2020	20,897	0.009242%	19,749	0.009467%
St George CCSD 258	046-2580	17,497	0.007738%	14,194	0.006804%
St Joseph CCSD 169	010-1690	34,598	0.015301%	31,592	0.015144%
St Joseph Ogden CHS 305	010-3050	19,458	0.008605%	18,685	0.008957%
St Libory CSD 30	082-0300	3,469	0.001534%	3,334	0.001598%
St Rose SD 14	014-0140	7,802	0.003450%	7,435	0.003564%
Stark County CUSD 100	088-1000	32,765	0.014490%	30,437	0.014590%
Staunton CUSD 6	056-0060	49,605	0.021938%	45,569	0.021844%
Steeleville CUSD 138	079-1380	17,813	0.007878%	15,985	0.007663%
Steger SD 194	016-1940	69,562	0.030763%	66,390	0.031825%
Sterling CUSD 5	098-0050	132,380	0.058544%	121,431	0.058209%
Steward Elementary SD 220	052-2200	5,189	0.002295%	5,895	0.002826%
Stewardson-Strasburg CUSD 5	087-0050	14,553	0.006436%	12,591	0.006036%
Stockton CUSD 206	043-2060	31,053	0.013733%	28,743	0.013778%
Streator Elementary SD 44	050-0440	66,532	0.029423%	63,930	0.030645%
Streator TWP HSD 40	050-0400	52,014	0.023003%	48,681	0.023336%
Streator Woodland CUSD 5	053-0050	23,885	0.010563%	22,445	0.010759%

STATE OF ILLINOIS
DEPARTMENT OF CENTRAL MANAGEMENT SERVICES
TEACHERS HEALTH INSURANCE SECURITY FUND
SCHEDULE OF EMPLOYER ALLOCATIONS

Employer	TRS Code	As of June 30, 2019		As of June 30, 2018	
		Fiscal Year 2019	Proportionate	Fiscal Year 2018	Proportionate
		Contributions	Share	Contributions	Share
Sullivan CUSD 300	070-3000	\$ 43,110	0.019065%	\$ 39,191	0.018787%
Summersville SD 79	041-0790	9,789	0.004329%	9,272	0.004445%
Summit Hill SD 161	099-1610	171,801	0.075978%	158,227	0.075848%
Sunnybrook SD 171	016-1710	46,748	0.020674%	44,560	0.021360%
Sunset Ridge SD 29	016-0290	56,682	0.025067%	53,566	0.025678%
Sycamore CUSD 427	019-4270	238,206	0.105345%	217,241	0.104137%
Taft School District 90	099-0900	10,205	0.004513%	10,447	0.005008%
Tamaroa SD 5	073-0050	5,907	0.002612%	4,883	0.002341%
Taylorville CUSD 3	011-0030	84,238	0.037253%	77,958	0.037370%
Technology Center Dupage Cnty	306-0220	23,477	0.010383%	24,283	0.011640%
Teutopolis CUSD 50	025-0500	40,854	0.018067%	38,853	0.018625%
Thomasboro CCSD 130	010-1300	8,627	0.003815%	7,965	0.003818%
Thompsonville CUSD 174	028-1740	13,418	0.005934%	11,961	0.005734%
Thornton Fractional HSD 215	016-2150	256,294	0.113344%	239,340	0.114730%
Thornton SD 154	016-1540	13,566	0.006000%	13,415	0.006431%
Thornton TWP HSD 205	016-2050	435,720	0.192694%	398,386	0.190971%
TMCSEA	302-0900	14,892	0.006586%	13,982	0.006703%
Tolono CUSD 7	010-0070	71,735	0.031724%	67,470	0.032342%
Tonica CCSD 79	050-0790	7,614	0.003367%	7,105	0.003406%
Township HSD 214	016-2140	1,013,081	0.448027%	972,801	0.466322%
TREES	308-0990	1,217	0.000538%	1,145	0.000549%
Tremont CUSD 702	090-7020	43,632	0.019296%	39,371	0.018873%
Tri City CUSD 1	084-0010	23,530	0.010406%	21,884	0.010490%
Tri Point CUSD 6J	053-0065	21,655	0.009577%	19,478	0.009337%
Triad CUSD 2	057-0020	172,522	0.076297%	160,427	0.076902%
Trico CUSD 176	039-1760	33,698	0.014903%	32,830	0.015737%
Tri-County Spec Educ Coop	302-1860	46,229	0.020444%	42,663	0.020451%
Tri-County Special Education	302-0640	20,606	0.009113%	19,990	0.009582%
Triopia CUSD 27	069-0270	17,174	0.007595%	16,127	0.007731%
Tri-Valley CUSD 3	064-0030	54,298	0.024013%	50,232	0.024079%
Troy CCSD 30C	099-0300	204,420	0.090403%	187,816	0.090032%
Tuscola CUSD 301	021-3010	44,504	0.019682%	41,822	0.020048%
Twin Rivers Career Tech	306-0170	527	0.000233%	466	0.000224%
Two Rivers Professional Devlp	308-0720	7,585	0.003355%	6,147	0.002947%
Union Ridge SD 86	016-0860	37,015	0.016370%	36,155	0.017331%
Union School District 81	099-0810	10,014	0.004429%	9,203	0.004412%
United SD 304	094-3040	44,277	0.019581%	40,896	0.019604%
United TWP HSD 30	081-0300	82,249	0.036374%	76,927	0.036876%
Unity Point CCSD 140	039-1400	30,260	0.013382%	27,223	0.013050%
Urbana SD 116	010-1160	270,996	0.119846%	245,310	0.117592%
V I T Community USD 2	029-0020	16,084	0.007113%	13,696	0.006565%
Valley View CUSD 365	099-3650	1,085,333	0.479980%	997,190	0.478014%
Valmeyer CUSD 3	067-0030	20,583	0.009103%	20,380	0.009769%
Vandalia CUSD 203	026-2030	72,293	0.031971%	66,967	0.032102%
Venice CUSD 3	057-0030	7,373	0.003261%	10,117	0.004850%
Vermilion Assoc Spec Educ	302-0920	20,792	0.009195%	18,905	0.009062%
Vermilion Voc Ed Del System	305-1180	1,024	0.000453%	950	0.000455%
Vienna School District 55	044-0550	16,736	0.007401%	15,300	0.007334%

STATE OF ILLINOIS
DEPARTMENT OF CENTRAL MANAGEMENT SERVICES
TEACHERS HEALTH INSURANCE SECURITY FUND
SCHEDULE OF EMPLOYER ALLOCATIONS

Employer	TRS Code	As of June 30, 2019		As of June 30, 2018	
		Fiscal Year 2019	Proportionate	Fiscal Year 2018	Proportionate
		Contributions	Share	Contributions	Share
Vienna TWP HSD 133	044-1330	\$ 16,137	0.007137%	\$ 13,420	0.006433%
Villa Grove CUSD 302	021-3020	27,786	0.012288%	22,730	0.010896%
Villa Park SD 45	022-0450	200,694	0.088756%	203,754	0.097672%
Virginia CUSD 64	009-0640	14,223	0.006290%	13,715	0.006574%
Wabash & Ohio Valley Spec Educ	302-0930	31,868	0.014093%	32,419	0.015540%
Wabash CUSD 348	093-3480	59,315	0.026231%	54,747	0.026243%
Wallace CCSD 195	050-1950	21,131	0.009345%	20,026	0.009600%
Waltham CCSD 185	050-1850	10,279	0.004546%	9,756	0.004677%
Waltonville CUSD 1	041-0010	14,360	0.006351%	14,117	0.006767%
Warren CUSD 205	043-2050	19,537	0.008640%	18,235	0.008741%
Warren TWP HSD 121	049-1210	259,772	0.114882%	252,628	0.121100%
Warrensburg-Latham CUSD 11	055-0110	43,767	0.019356%	40,238	0.019288%
Warsaw CUSD 316	034-3160	15,730	0.006956%	15,021	0.007201%
Washington CHSD 308	090-3080	75,952	0.033589%	69,001	0.033076%
Washington School District 52	090-0520	30,739	0.013594%	30,933	0.014828%
Waterloo CUSD 5	067-0050	113,312	0.050111%	103,958	0.049833%
Wauconda CUSD 118	049-1180	290,367	0.128413%	265,849	0.127437%
Waukegan CUSD 60	049-0600	828,190	0.366261%	770,232	0.369219%
Waverly CUSD 6	069-0060	17,904	0.007918%	16,832	0.008069%
Wayne City CUSD 100	096-1000	21,380	0.009455%	20,198	0.009682%
Wesclin CUSD 3	014-0030	62,084	0.027456%	58,877	0.028223%
West Carroll CUSD 314	008-3140	41,206	0.018223%	42,648	0.020444%
West Central CUSD 235	036-2350	37,193	0.016448%	33,529	0.016073%
West Central IL Spec Educ Coop	302-0290	32,940	0.014567%	27,288	0.013081%
West Chicago CHSD 94	022-0940	125,004	0.055282%	119,764	0.057410%
West Chicago ESD 33	022-0330	272,870	0.120675%	246,904	0.118356%
West Harvey Dixmoor SD 147	016-1470	49,494	0.021888%	46,755	0.022412%
West Lincoln-Broadwell SD 92	054-0920	11,270	0.004984%	12,088	0.005794%
West Northfield SD 31	016-0310	78,228	0.034596%	74,693	0.035805%
West Prairie CUSD 103	062-1030	29,934	0.013238%	27,525	0.013194%
West Washington CUSD 10	095-0100	24,261	0.010729%	23,989	0.011499%
Westchester SD 92 5	016-0925	65,906	0.029147%	60,439	0.028972%
Western CUSD 12	075-0120	20,256	0.008958%	18,827	0.009025%
Western Springs SD 101	016-1010	99,031	0.043796%	90,090	0.043185%
Westmont CUSD 201	022-2010	124,758	0.055173%	120,187	0.057613%
Westville CUSD 2	092-0020	44,132	0.019517%	42,325	0.020289%
Wethersfield CUSD 230	037-2300	25,537	0.011293%	24,020	0.011514%
Wheeling CCSD 21	016-0210	478,929	0.211803%	450,289	0.215851%
Whiteside Regional Vocational	305-0050	6,917	0.003059%	5,696	0.002730%
Whiteside SD 115	082-1150	56,188	0.024849%	51,560	0.024716%
Wilco Area Career Center	306-0990	13,061	0.005776%	12,284	0.005888%
Will Cnty School District 92	099-0920	100,850	0.044600%	95,752	0.045900%
Williamsfield CUSD 210	048-2100	16,854	0.007454%	15,224	0.007298%
Williamson Cnty Spec Educ	302-1000	102,141	0.045171%	86,560	0.041493%
Williamsville CUSD 15	084-0150	58,145	0.025714%	55,488	0.026599%
Willow Grove SD 46	014-0460	5,977	0.002643%	6,053	0.002902%
Willow Springs SD 108	016-1080	23,787	0.010520%	21,255	0.010189%
Wilmette SD 39	016-0390	284,775	0.125940%	272,265	0.130513%

STATE OF ILLINOIS
DEPARTMENT OF CENTRAL MANAGEMENT SERVICES
TEACHERS HEALTH INSURANCE SECURITY FUND
SCHEDULE OF EMPLOYER ALLOCATIONS

Employer	TRS Code	As of June 30, 2019		As of June 30, 2018	
		Fiscal Year 2019 Contributions	Proportionate Share	Fiscal Year 2018 Contributions	Proportionate Share
Wilmington CUSD 209	099-2090	\$ 48,801	0.021582%	\$ 45,708	0.021911%
Winchester CUSD 1	086-0010	26,625	0.011775%	25,538	0.012242%
Windsor CUSD 1	087-0010	14,719	0.006509%	14,793	0.007091%
Winfield SD 34	022-0340	23,760	0.010507%	21,781	0.010441%
Winnebago Cnty Spec Education	302-1400	10,431	0.004613%	10,716	0.005137%
Winnebago CUSD 323	101-3230	72,214	0.031936%	61,535	0.029497%
Winnetka SD 36	016-0360	194,755	0.086129%	187,671	0.089962%
Winthrop Harbor SD 1	049-0010	29,099	0.012869%	27,581	0.013221%
Wolf Branch SD 113	082-1130	34,816	0.015397%	34,391	0.016486%
Wood Dale SD 7	022-0070	67,120	0.029683%	66,831	0.032036%
Wood River-Hartford ESD 15	057-0150	31,326	0.013854%	27,166	0.013022%
Woodford Cnty Spec Educ	302-1020	27,403	0.012119%	26,179	0.012549%
Woodland CCSD 50	049-0500	352,777	0.156013%	321,437	0.154084%
Woodlawn USD 209	041-2090	24,649	0.010901%	23,640	0.011332%
Woodridge SD 68	022-0680	208,257	0.092100%	192,120	0.092095%
Woodstock CUSD 200	063-2000	360,767	0.159546%	340,365	0.163158%
Worth SD 127	016-1270	55,643	0.024608%	50,541	0.024227%
Yorkville CUSD 115	047-1150	315,566	0.139557%	301,172	0.144370%
Zeigler Royalton CUSD 188	028-1880	28,273	0.012504%	26,011	0.012469%
Zion Elementary SD 6	049-0060	175,460	0.077596%	147,701	0.070802%
Zion-Benton TWP HSD 126	049-1260	159,957	0.070740%	144,231	0.069139%
Elgin Math and Science Academy	401-0450	6,981	0.003087%	-	0.000000%
Subtotal School Districts		\$ 96,052,718	42.478581%	\$ 89,044,200	42.684253%
Total State Appropriation		130,067,635	57.521419%	119,567,158	57.315747%
Grand Total*		\$ 226,120,353	100.000000%	\$ 208,611,358	100.000000%

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

STATE OF ILLINOIS
DEPARTMENT OF CENTRAL MANAGEMENT SERVICES
TEACHERS HEALTH INSURANCE SECURITY FUND
SCHEDULE OF OTHER POST EMPLOYMENT BENEFIT AMOUNTS BY EMPLOYER
As of and for the Year Ended June 30, 2019

Employer	TRS Code	Beginning Total OPEB Liability	Ending Net OPEB Liability	Prior Year Proportionate Share	Current Year Proportionate Share
8 Points Charter School	401-0090	\$ -	\$ -	0.000000%	0.000000%
A C Central CUSD 262	009-2620	2,041,917	1,961,280	0.007750%	0.007086%
Abingdon-Avon CUSD 276	048-2760	4,136,553	4,356,992	0.015701%	0.015742%
Addison SD 4	022-0040	25,528,791	27,544,282	0.096899%	0.099519%
Adlai Stevenson HSD 125	049-1250	44,314,915	46,861,001	0.168204%	0.169311%
AERO Special Educ Coop	315-0160	10,359,323	10,042,133	0.039320%	0.036283%
Akin CCSD 91	028-0910	775,156	824,670	0.002942%	0.002980%
Albers SD 63	014-0630	757,084	895,783	0.002874%	0.003237%
Alden Hebron SD 19	063-0190	2,822,316	3,218,047	0.010713%	0.011627%
Allendale CCSD 17	093-0170	618,600	638,932	0.002348%	0.002308%
Allen-Otter Creek CCSD 65	050-0650	853,703	834,540	0.003240%	0.003015%
Alsip-Hazlgrm-Oaklwn SD 126	016-1260	10,663,678	10,986,760	0.040476%	0.039696%
Altamont CUSD 10	025-0100	3,810,306	3,889,275	0.014463%	0.014052%
Alton CUSD 11	057-0110	33,443,376	33,951,501	0.126940%	0.122668%
Alwood CUSD 225	037-2250	2,489,364	2,755,614	0.009449%	0.009956%
Amboy CUSD 272	052-2720	4,205,520	4,073,563	0.015963%	0.014718%
Anna CCSD 37	091-0370	3,354,782	3,568,077	0.012734%	0.012892%
Anna Jonesboro CHSD 81	091-0810	2,763,180	2,981,941	0.010488%	0.010774%
Annawan CUSD 226	037-2260	1,999,956	2,075,127	0.007591%	0.007498%
Antioch CCSD 34	049-0340	17,968,915	18,291,238	0.068204%	0.066087%
Aptakisic-Tripp CCSD 102	049-1020	20,447,113	22,124,501	0.077610%	0.079937%
Arbor Park SD 145	016-1450	6,973,803	7,650,779	0.026470%	0.027643%
Arcola CUSD 306	021-3060	3,894,354	4,528,648	0.014782%	0.016362%
Argenta-Oreana CUSD 1	055-0010	4,250,279	4,998,886	0.016133%	0.018061%
Argo CHSD 217	016-2170	18,591,259	19,491,886	0.070566%	0.070425%
Argo-Summit SD 104	016-1040	11,426,896	12,303,681	0.043373%	0.044454%
Arlington Heights SD 25	016-0250	42,951,839	43,976,277	0.163031%	0.158888%
Armstrong THSD 225	092-2250	1,201,825	1,000,718	0.004562%	0.003616%
Armstrong-Ellis CSD 61	092-0610	796,591	786,058	0.003024%	0.002840%
Arthur CUSD 305	021-3050	6,691,232	7,568,139	0.025398%	0.027344%
Ashley CCSD 15	095-0150	628,303	720,475	0.002385%	0.002603%
Ashton-Franklin Ctr CUSD 275	052-2750	2,840,995	2,764,929	0.010783%	0.009990%
Astoria CUSD 1 5	029-0015	1,813,586	1,868,005	0.006884%	0.006749%
Athens CUSD 213	065-2130	4,769,782	4,873,924	0.018104%	0.017610%
Atwood Heights SD 125	016-1250	3,848,233	3,983,905	0.014607%	0.014394%
Auburn CUSD 10	084-0100	5,887,562	6,046,045	0.022347%	0.021845%
Aurora East USD 131	045-1310	80,794,711	85,885,955	0.306669%	0.310310%
Aurora West USD 129	045-1290	86,426,094	90,698,327	0.328044%	0.327698%
Aviston SD 21	014-0210	1,437,404	1,502,399	0.005456%	0.005428%
Avoca SD 37	016-0370	9,738,614	9,720,859	0.036964%	0.035122%
Ball Chatham CUSD 5	084-0050	20,642,238	22,268,270	0.078351%	0.080456%
Bannockburn SD 106	049-1060	2,314,728	2,429,783	0.008786%	0.008779%

STATE OF ILLINOIS
DEPARTMENT OF CENTRAL MANAGEMENT SERVICES
TEACHERS HEALTH INSURANCE SECURITY FUND
SCHEDULE OF OTHER POST EMPLOYMENT BENEFIT AMOUNTS BY EMPLOYER
As of and for the Year Ended June 30, 2019

Employer	TRS Code	Deferred Outflows of Resources				
		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	401-0090	\$ -	\$ -	\$ -	\$ -	\$ -
A C Central CUSD 262	009-2620	-	744	-	44,865	45,608
Abingdon-Avon CUSD 276	048-2760	-	1,652	-	114,024	115,676
Addison SD 4	022-0040	-	10,442	-	2,281,623	2,292,066
Adlai Stevenson HSD 125	049-1250	-	17,765	-	2,842,731	2,860,496
AERO Special Educ Coop	315-0160	-	3,807	-	24	3,831
Akin CCSD 91	028-0910	-	313	-	70,401	70,714
Albers SD 63	014-0630	-	340	-	96,619	96,958
Alden Hebron SD 19	063-0190	-	1,220	-	387,824	389,044
Allendale CCSD 17	093-0170	-	242	-	30,782	31,024
Allen-Otter Creek CCSD 65	050-0650	-	316	-	60,373	60,689
Alsip-Hazlgrm-Oaklwn SD 126	016-1260	-	4,165	-	230,987	235,152
Altamont CUSD 10	025-0100	-	1,474	-	45,086	46,561
Alton CUSD 11	057-0110	-	12,871	-	78	12,949
Alwood CUSD 225	037-2250	-	1,045	-	152,644	153,689
Amboy CUSD 272	052-2720	-	1,544	-	238,931	240,475
Anna CCSD 37	091-0370	-	1,353	-	92,550	93,903
Anna Jonesboro CHSD 81	091-0810	-	1,130	-	205,027	206,158
Annawan CUSD 226	037-2260	-	787	-	22,233	23,020
Antioch CCSD 34	049-0340	-	6,934	-	433,967	440,901
Aptakisic-Tripp CCSD 102	049-1020	-	8,388	-	1,588,692	1,597,080
Arbor Park SD 145	016-1450	-	2,900	-	439,894	442,794
Arcola CUSD 306	021-3060	-	1,717	-	549,052	550,769
Argenta-Oreana CUSD 1	055-0010	-	1,895	-	838,283	840,178
Argo CHSD 217	016-2170	-	7,390	-	962,447	969,836
Argo-Summit SD 104	016-1040	-	4,664	-	845,181	849,845
Arlington Heights SD 25	016-0250	-	16,672	-	616,554	633,226
Armstrong THSD 225	092-2250	-	379	-	118,847	119,226
Armstrong-Ellis CSD 61	092-0610	-	298	-	20,213	20,511
Arthur CUSD 305	021-3050	-	2,869	-	569,520	572,389
Ashley CCSD 15	095-0150	-	273	-	78,076	78,349
Ashton-Franklin Ctr CUSD 275	052-2750	-	1,048	-	6	1,055
Astoria CUSD 1 5	029-0015	-	708	-	76,551	77,259
Athens CUSD 213	065-2130	-	1,848	-	220,309	222,157
Atwood Heights SD 125	016-1250	-	1,510	-	69,816	71,326
Auburn CUSD 10	084-0100	-	2,292	-	92,995	95,287
Aurora East USD 131	045-1310	-	32,560	-	3,471,119	3,503,680
Aurora West USD 129	045-1290	-	34,385	-	1,689,891	1,724,276
Aviston SD 21	014-0210	-	570	-	102,494	103,064
Avoca SD 37	016-0370	-	3,685	-	408,205	411,890
Ball Chatham CUSD 5	084-0050	-	8,442	-	1,114,079	1,122,521
Bannockburn SD 106	049-1060	-	921	-	232,363	233,284

STATE OF ILLINOIS
DEPARTMENT OF CENTRAL MANAGEMENT SERVICES
TEACHERS HEALTH INSURANCE SECURITY FUND
SCHEDULE OF OTHER POST EMPLOYMENT BENEFIT AMOUNTS BY EMPLOYER
As of and for the Year Ended June 30, 2019

Employer	TRS Code	Deferred Inflows of Resources					Total Deferred Inflows of Resources
		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		
8 Points Charter School	401-0090	\$ -	\$ -	\$ -	\$ 177,305	\$ 177,305	
A C Central CUSD 262	009-2620	32,546	224,827	64	333,117	590,553	
Abingdon-Avon CUSD 276	048-2760	72,301	499,453	143	1,601	573,498	
Addison SD 4	022-0040	457,076	3,157,472	902	9,652	3,625,101	
Adlai Stevenson HSD 125	049-1250	777,621	5,371,797	1,534	16,916	6,167,868	
AERO Special Educ Coop	315-0160	166,641	1,151,156	329	1,019,325	2,337,450	
Akin CCSD 91	028-0910	13,685	94,534	27	1,528	109,774	
Albers SD 63	014-0630	14,865	102,686	29	55,764	173,344	
Alden Hebron SD 19	063-0190	53,401	368,893	105	1,095	423,494	
Allendale CCSD 17	093-0170	10,603	73,242	21	64,752	148,618	
Allen-Otter Creek CCSD 65	050-0650	13,849	95,665	27	103,507	213,048	
Alsip-Hazlgrm-Oaklwn SD 126	016-1260	182,317	1,259,441	360	303,946	1,746,063	
Altamont CUSD 10	025-0100	64,539	445,838	127	326,079	836,583	
Alton CUSD 11	057-0110	563,398	3,891,948	1,112	1,675,781	6,132,239	
Alwood CUSD 225	037-2250	45,727	315,883	90	48,354	410,055	
Amboy CUSD 272	052-2720	67,598	466,963	133	604,872	1,139,566	
Anna CCSD 37	091-0370	59,209	409,018	117	1,316	469,660	
Anna Jonesboro CHSD 81	091-0810	49,483	341,828	98	1,045	392,453	
Annawan CUSD 226	037-2260	34,435	237,877	68	239,024	511,404	
Antioch CCSD 34	049-0340	303,529	2,096,772	599	661,278	3,062,177	
Aptakisic-Tripp CCSD 102	049-1020	367,139	2,536,188	724	7,848	2,911,899	
Arbor Park SD 145	016-1450	126,959	877,028	251	187,322	1,191,560	
Arcola CUSD 306	021-3060	75,149	519,131	148	271,928	866,356	
Argenta-Oreana CUSD 1	055-0010	82,953	573,035	164	367,396	1,023,547	
Argo CHSD 217	016-2170	323,452	2,234,405	638	44,787	2,603,283	
Argo-Summit SD 104	016-1040	204,170	1,410,403	403	175,315	1,790,290	
Arlington Heights SD 25	016-0250	729,752	5,041,114	1,440	1,675,579	7,447,884	
Armstrong THSD 225	092-2250	16,606	114,715	33	299,207	430,561	
Armstrong-Ellis CSD 61	092-0610	13,044	90,108	26	68,598	171,775	
Arthur CUSD 305	021-3050	125,587	867,555	248	113,415	1,106,805	
Ashley CCSD 15	095-0150	11,956	82,590	24	242	94,811	
Ashton-Franklin Ctr CUSD 275	052-2750	45,882	316,951	91	369,508	732,431	
Astoria CUSD 1 5	029-0015	30,998	214,134	61	36,526	281,719	
Athens CUSD 213	065-2130	80,879	558,710	160	264,728	904,477	
Atwood Heights SD 125	016-1250	66,110	456,685	130	58,099	581,024	
Auburn CUSD 10	084-0100	100,329	693,074	198	531,034	1,324,635	
Aurora East USD 131	045-1310	1,425,210	9,845,328	2,812	1,253,192	12,526,541	
Aurora West USD 129	045-1290	1,505,067	10,396,982	2,970	2,018,205	13,923,224	
Aviston SD 21	014-0210	24,931	172,224	49	224,618	421,823	
Avoca SD 37	016-0370	161,310	1,114,327	318	494,390	1,770,345	
Ball Chatham CUSD 5	084-0050	369,524	2,552,669	729	522,598	3,445,520	
Bannockburn SD 106	049-1060	40,320	278,532	80	2,712	321,645	

STATE OF ILLINOIS
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TEACHERS HEALTH INSURANCE SECURITY FUND
SCHEDULE OF OTHER POST EMPLOYMENT BENEFIT AMOUNTS BY EMPLOYER
As of and for the Year Ended June 30, 2019

Employer	TRS Code	OPEB Expense		
		Proportionate Share of Plan OPEB Expense	Net Amortization of Deferred Amounts from Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions	Total Employer Expense
8 Points Charter School	401-0090	\$ -	\$ (39,314)	\$ (39,314)
A C Central CUSD 262	009-2620	88,462	(42,966)	45,496
Abingdon-Avon CUSD 276	048-2760	196,518	22,145	218,663
Addison SD 4	022-0040	1,242,359	415,183	1,657,542
Adlai Stevenson HSD 125	049-1250	2,113,621	563,084	2,676,705
AERO Special Educ Coop	315-0160	452,941	(153,131)	299,810
Akin CCSD 91	028-0910	37,196	12,098	49,294
Albers SD 63	014-0630	40,403	2,279	42,682
Alden Hebron SD 19	063-0190	145,147	64,124	209,271
Allendale CCSD 17	093-0170	28,818	(4,561)	24,258
Allen-Otter Creek CCSD 65	050-0650	37,641	(2,829)	34,812
Alsip-Hazlgrm-Oaklwn SD 126	016-1260	495,547	4,932	500,480
Altamont CUSD 10	025-0100	175,422	(44,762)	130,660
Alton CUSD 11	057-0110	1,531,350	(262,945)	1,268,405
Alwood CUSD 225	037-2250	124,289	13,528	137,817
Amboy CUSD 272	052-2720	183,734	(42,637)	141,098
Anna CCSD 37	091-0370	160,935	16,555	177,490
Anna Jonesboro CHSD 81	091-0810	134,498	35,599	170,096
Annawan CUSD 226	037-2260	93,597	(37,736)	55,861
Antioch CCSD 34	049-0340	825,009	745	825,754
Aptakisic-Tripp CCSD 102	049-1020	997,904	283,720	1,281,624
Arbor Park SD 145	016-1450	345,081	24,679	369,760
Arcola CUSD 306	021-3060	204,260	36,289	240,549
Argenta-Oreana CUSD 1	055-0010	225,470	75,093	300,563
Argo CHSD 217	016-2170	879,163	202,968	1,082,131
Argo-Summit SD 104	016-1040	554,946	130,774	685,720
Arlington Heights SD 25	016-0250	1,983,508	(120,136)	1,863,372
Armstrong THSD 225	092-2250	45,136	(23,277)	21,859
Armstrong-Ellis CSD 61	092-0610	35,454	(5,848)	29,607
Arthur CUSD 305	021-3050	341,354	61,583	402,937
Ashley CCSD 15	095-0150	32,496	11,950	44,447
Ashton-Franklin Ctr CUSD 275	052-2750	124,709	(60,057)	64,652
Astoria CUSD 1 5	029-0015	84,255	10,748	95,003
Athens CUSD 213	065-2130	219,834	6,345	226,179
Atwood Heights SD 125	016-1250	179,690	7,197	186,887
Auburn CUSD 10	084-0100	272,701	(70,585)	202,116
Aurora East USD 131	045-1310	3,873,804	456,902	4,330,706
Aurora West USD 129	045-1290	4,090,861	7,950	4,098,812
Aviston SD 21	014-0210	67,764	(18,100)	49,664
Avoca SD 37	016-0370	438,450	21,217	459,667
Ball Chatham CUSD 5	084-0050	1,004,389	103,585	1,107,974
Bannockburn SD 106	049-1060	109,593	46,393	155,986

STATE OF ILLINOIS
DEPARTMENT OF CENTRAL MANAGEMENT SERVICES
TEACHERS HEALTH INSURANCE SECURITY FUND
SCHEDULE OF OTHER POST EMPLOYMENT BENEFIT AMOUNTS BY EMPLOYER
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Employer	TRS Code	Beginning Total OPEB Liability	Ending Net OPEB Liability	Prior Year Proportionate Share	Current Year Proportionate Share
Barrington CUSD 220	049-2200	\$ 76,590,730	\$ 80,112,043	0.290712%	0.289449%
Bartelso SD 57	014-0570	719,767	757,802	0.002732%	0.002738%
Bartonville SD 66	072-0660	995,804	1,058,494	0.003780%	0.003824%
Batavia USD 101	045-1010	43,095,881	44,066,140	0.163577%	0.159213%
Beach Park CCSD 3	049-0030	13,641,626	14,355,780	0.051779%	0.051868%
Beardstown CUSD 15	009-0150	6,165,055	6,078,134	0.023400%	0.021961%
Beecher City CUSD 20	025-0200	1,986,753	2,059,115	0.007541%	0.007440%
Beecher CUSD 200U	099-2000	5,343,266	5,575,983	0.020281%	0.020146%
Belle Valley SD 119	082-1190	5,016,884	5,604,610	0.019042%	0.020250%
Belleville Area Spec Ed	302-2010	5,762,038	5,630,831	0.021871%	0.020344%
Belleville SD 118	082-1180	21,909,438	22,603,394	0.083161%	0.081667%
Belleville THSD 201	082-2010	31,031,387	30,319,745	0.117785%	0.109547%
Bellwood SD 88	016-0880	14,926,075	14,432,700	0.056654%	0.052146%
Belvidere CUSD 100	004-1000	48,966,014	52,935,191	0.185858%	0.191257%
Bement CUSD 5	074-0050	1,874,263	1,970,471	0.007114%	0.007119%
Benjamin SD 25	022-0250	5,792,077	5,988,822	0.021985%	0.021638%
Bensenville SD 2	022-0020	14,847,867	16,009,296	0.056357%	0.057842%
Benton CCSD 47	028-0470	5,613,934	5,719,283	0.021309%	0.020664%
Benton CHSD 103	028-1030	3,764,446	3,993,846	0.014289%	0.014430%
Berkeley SD 87	016-0870	14,413,367	15,911,683	0.054708%	0.057490%
Berwyn North SD 98	016-0980	19,985,398	20,280,541	0.075858%	0.073275%
Berwyn South SD 100	016-1000	22,037,634	23,892,336	0.083647%	0.086324%
Bethalto CUSD 8	057-0080	12,368,770	12,013,520	0.046948%	0.043405%
Bethel School District 82	041-0820	843,500	930,515	0.003202%	0.003362%
Bi-County Spec Educ Coop	302-0980	2,873,135	3,022,925	0.010905%	0.010922%
Big Hollow School District 38	049-0380	9,157,839	10,279,853	0.034760%	0.037142%
Bismarck CUSD 1	092-0010	2,241,087	2,189,230	0.008506%	0.007910%
Black Hawk Area Special Educ	302-0810	4,405,697	4,911,813	0.016723%	0.017747%
Bloom TWP HSD 206	016-2060	23,242,737	21,438,878	0.088222%	0.077460%
Bloomington SD 13	022-0130	9,188,303	14,822,581	0.034876%	0.053555%
Bloomington SD 87	064-0870	31,714,893	32,869,450	0.120379%	0.118759%
Blue Ridge CUSD 18	020-0180	4,478,082	4,374,849	0.016997%	0.015807%
Bluford USD 318	041-3180	352,140	1,226,986	0.001337%	0.004433%
BMP Tri-County Spec Educ Coop	307-0060	1,958,099	1,830,243	0.007432%	0.006613%
Bond County CUSD 2	003-0020	9,744,892	9,963,462	0.036988%	0.035998%
Boone-Winnebago Cntys ROE	308-1010	2,524,807	2,689,777	0.009583%	0.009718%
Bourbonnais SD 53	046-0530	11,746,219	11,502,343	0.044585%	0.041559%
Braceville School District 75	032-0750	746,298	790,710	0.002833%	0.002857%
Bradford CUSD 1	088-0010	791,434	737,610	0.003004%	0.002665%
Bradley Bourbonnais CHSD 307	046-3070	11,207,655	12,073,072	0.042540%	0.043621%
Bradley School District 61	046-0610	8,403,796	8,613,401	0.031898%	0.031121%
Breese SD 12	014-0120	2,196,768	2,393,001	0.008338%	0.008646%

STATE OF ILLINOIS
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Employer	TRS Code	Deferred Outflows of Resources					Total Deferred Outflows of Resources
		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		
Barrington CUSD 220	049-2200	\$ -	\$ 30,371	\$ -	\$ 834,758	\$ 865,129	
Bartelso SD 57	014-0570	-	287	-	1,595	1,882	
Bartonville SD 66	072-0660	-	401	-	30,879	31,280	
Batavia USD 101	045-1010	-	16,706	-	101	16,807	
Beach Park CCSD 3	049-0030	-	5,442	-	167,961	173,403	
Beardstown CUSD 15	009-0150	-	2,304	-	14	2,318	
Beecher City CUSD 20	025-0200	-	781	-	17,361	18,141	
Beecher CUSD 200U	099-2000	-	2,114	-	302,365	304,479	
Belle Valley SD 119	082-1190	-	2,125	-	481,235	483,360	
Belleville Area Spec Ed	302-2010	-	2,135	-	13	2,148	
Belleville SD 118	082-1180	-	8,569	-	395,962	404,531	
Belleville THSD 201	082-2010	-	11,495	-	622,834	634,329	
Bellwood SD 88	016-0880	-	5,472	-	959,983	965,454	
Belvidere CUSD 100	004-1000	-	20,068	-	3,260,919	3,280,987	
Bement CUSD 5	074-0050	-	747	-	117,239	117,986	
Benjamin SD 25	022-0250	-	2,270	-	117,197	119,468	
Bensenville SD 2	022-0020	-	6,069	-	552,048	558,117	
Benton CCSD 47	028-0470	-	2,168	-	13	2,181	
Benton CHSD 103	028-1030	-	1,514	-	37,658	39,172	
Berkeley SD 87	016-0870	-	6,032	-	1,320,547	1,326,579	
Berwyn North SD 98	016-0980	-	7,689	-	458,926	466,615	
Berwyn South SD 100	016-1000	-	9,058	-	712,759	721,817	
Bethalto CUSD 8	057-0080	-	4,554	-	281,027	285,581	
Bethel School District 82	041-0820	-	353	-	50,394	50,747	
Bi-County Spec Educ Coop	302-0980	-	1,146	-	134,798	135,944	
Big Hollow School District 38	049-0380	-	3,897	-	1,554,772	1,558,670	
Bismarck CUSD 1	092-0010	-	830	-	5	835	
Black Hawk Area Special Educ	302-0810	-	1,862	-	344,988	346,850	
Bloom TWP HSD 206	016-2060	-	8,128	-	52	8,180	
Bloomington SD 13	022-0130	-	5,619	-	5,235,022	5,240,642	
Bloomington SD 87	064-0870	-	12,461	-	271,870	284,331	
Blue Ridge CUSD 18	020-0180	-	1,659	-	82,010	83,668	
Bluford USD 318	041-3180	-	465	-	1,483,389	1,483,854	
BMP Tri-County Spec Educ Coop	307-0060	-	694	-	61,263	61,957	
Bond County CUSD 2	003-0020	-	3,777	-	270,723	274,500	
Boone-Winnebago Cntys ROE	308-1010	-	1,020	-	164,421	165,441	
Bourbonnais SD 53	046-0530	-	4,361	-	358,634	362,995	
Braceville School District 75	032-0750	-	300	-	74,971	75,270	
Bradford CUSD 1	088-0010	-	280	-	34,299	34,578	
Bradley Bourbonnais CHSD 307	046-3070	-	4,577	-	481,214	485,791	
Bradley School District 61	046-0610	-	3,265	-	102,887	106,153	
Breese SD 12	014-0120	-	907	-	523,941	524,849	

STATE OF ILLINOIS
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Employer	TRS Code	Deferred Inflows of Resources					Total Deferred Inflows of Resources
		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		
Barrington CUSD 220	049-2200	\$ 1,329,396	\$ 9,183,449	\$ 2,623	\$ 366,159	\$ 10,881,627	
Bartelso SD 57	014-0570	12,575	86,869	25	24,049	123,517	
Bartonville SD 66	072-0660	17,565	121,338	35	82,166	221,104	
Batavia USD 101	045-1010	731,243	5,051,415	1,443	2,211,713	7,995,814	
Beach Park CCSD 3	049-0030	238,223	1,645,640	470	753,774	2,638,107	
Beardstown CUSD 15	009-0150	100,862	696,752	199	529,967	1,327,780	
Beecher City CUSD 20	025-0200	34,169	236,042	67	60,091	330,369	
Beecher CUSD 200U	099-2000	92,529	639,189	183	37,966	769,867	
Belle Valley SD 119	082-1190	93,004	642,471	184	150,132	885,790	
Belleville Area Spec Ed	302-2010	93,439	645,477	184	641,022	1,380,122	
Belleville SD 118	082-1180	375,085	2,591,085	740	773,005	3,739,915	
Belleville THSD 201	082-2010	503,132	3,475,630	993	2,205,527	6,185,282	
Bellwood SD 88	016-0880	239,499	1,654,457	473	1,433,280	3,327,709	
Belvidere CUSD 100	004-1000	878,418	6,068,097	1,733	19,173	6,967,420	
Bement CUSD 5	074-0050	32,698	225,880	65	77,459	336,102	
Benjamin SD 25	022-0250	99,380	686,514	196	171,515	957,605	
Bensenville SD 2	022-0020	265,662	1,835,187	524	724,062	2,825,434	
Benton CCSD 47	028-0470	94,907	655,616	187	185,970	936,680	
Benton CHSD 103	028-1030	66,275	457,825	131	145,767	669,997	
Berkeley SD 87	016-0870	264,042	1,823,997	521	5,505	2,094,065	
Berwyn North SD 98	016-0980	336,540	2,324,810	664	695,565	3,357,579	
Berwyn South SD 100	016-1000	396,474	2,738,840	782	594,711	3,730,807	
Bethalto CUSD 8	057-0080	199,355	1,377,141	393	1,387,320	2,964,209	
Bethel School District 82	041-0820	15,441	106,667	30	11,967	134,106	
Bi-County Spec Educ Coop	302-0980	50,163	346,526	99	1,077	397,865	
Big Hollow School District 38	049-0380	170,586	1,178,406	337	3,334	1,352,663	
Bismarck CUSD 1	092-0010	36,329	250,957	72	1,688,489	1,975,847	
Black Hawk Area Special Educ	302-0810	81,508	563,054	161	34,119	678,841	
Bloom TWP HSD 206	016-2060	355,761	2,457,594	702	3,840,703	6,654,760	
Bloomington SD 13	022-0130	245,969	1,699,151	485	543,194	2,488,799	
Bloomington SD 87	064-0870	545,443	3,767,910	1,076	769,414	5,083,842	
Blue Ridge CUSD 18	020-0180	72,597	501,500	143	318,762	893,003	
Bluford USD 318	041-3180	20,361	140,653	40	1,546,829	1,707,882	
BMP Tri-County Spec Educ Coop	307-0060	30,371	209,805	60	238,665	478,902	
Bond County CUSD 2	003-0020	165,336	1,142,137	326	267,367	1,575,166	
Boone-Winnebago Cntys ROE	308-1010	44,635	308,336	88	117,898	470,957	
Bourbonnais SD 53	046-0530	190,872	1,318,543	377	810,296	2,320,088	
Braceville School District 75	032-0750	13,121	90,641	26	40,655	144,443	
Bradford CUSD 1	088-0010	12,240	84,554	24	220,152	316,971	
Bradley Bourbonnais CHSD 307	046-3070	200,343	1,383,967	395	12,558	1,597,264	
Bradley School District 61	046-0610	142,933	987,376	282	311,816	1,442,407	
Breese SD 12	014-0120	39,710	274,316	78	753	314,858	

STATE OF ILLINOIS
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Employer	TRS Code	OPEB Expense		
		Proportionate Share of Plan OPEB Expense	Net Amortization of Deferred Amounts from Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions	Total Employer Expense
Barrington CUSD 220	049-2200	\$ 3,613,377	\$ 102,572	\$ 3,715,950
Bartelso SD 57	014-0570	34,180	(4,506)	29,674
Bartonville SD 66	072-0660	47,742	(9,224)	38,518
Batavia USD 101	045-1010	1,987,561	(352,916)	1,634,645
Beach Park CCSD 3	049-0030	647,504	(103,042)	544,462
Beardstown CUSD 15	009-0150	274,148	(81,848)	192,301
Beecher City CUSD 20	025-0200	92,874	(5,947)	86,928
Beecher CUSD 200U	099-2000	251,499	57,246	308,745
Belle Valley SD 119	082-1190	252,791	51,947	304,738
Belleville Area Spec Ed	302-2010	253,973	(103,678)	150,295
Belleville SD 118	082-1180	1,019,505	(35,837)	983,667
Belleville THSD 201	082-2010	1,367,543	(167,192)	1,200,351
Bellwood SD 88	016-0880	650,973	5,305	656,279
Belvidere CUSD 100	004-1000	2,387,591	592,817	2,980,408
Bement CUSD 5	074-0050	88,876	11,658	100,534
Benjamin SD 25	022-0250	270,120	(1,271)	268,849
Bensenville SD 2	022-0020	722,084	(43,877)	678,207
Benton CCSD 47	028-0470	257,963	(26,636)	231,327
Benton CHSD 103	028-1030	180,139	(21,801)	158,338
Berkeley SD 87	016-0870	717,681	216,649	934,330
Berwyn North SD 98	016-0980	914,734	309	915,044
Berwyn South SD 100	016-1000	1,077,641	(12,618)	1,065,023
Bethalto CUSD 8	057-0080	541,858	(148,612)	393,246
Bethel School District 82	041-0820	41,970	4,613	46,583
Bi-County Spec Educ Coop	302-0980	136,346	25,235	161,581
Big Hollow School District 38	049-0380	463,663	269,615	733,278
Bismarck CUSD 1	092-0010	98,743	(307,523)	(208,780)
Black Hawk Area Special Educ	302-0810	221,543	43,083	264,626
Bloom TWP HSD 206	016-2060	966,980	(575,210)	391,770
Bloomington SD 13	022-0130	668,558	640,599	1,309,157
Bloomington SD 87	064-0870	1,482,545	(61,297)	1,421,249
Blue Ridge CUSD 18	020-0180	197,323	(28,355)	168,968
Bluford USD 318	041-3180	55,342	(24,139)	31,203
BMP Tri-County Spec Educ Coop	307-0060	82,551	(23,249)	59,303
Bond County CUSD 2	003-0020	449,392	22,704	472,097
Boone-Winnebago Cntys ROE	308-1010	121,320	11,784	133,104
Bourbonnais SD 53	046-0530	518,802	(34,632)	484,170
Braceville School District 75	032-0750	35,664	4,421	40,085
Bradford CUSD 1	088-0010	33,269	(34,901)	(1,631)
Bradley Bourbonnais CHSD 307	046-3070	544,544	79,910	624,455
Bradley School District 61	046-0610	388,499	(32,796)	355,704
Breese SD 12	014-0120	107,934	100,408	208,342

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TEACHERS HEALTH INSURANCE SECURITY FUND
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Employer	TRS Code	Beginning Total OPEB Liability	Ending Net OPEB Liability	Prior Year Proportionate Share	Current Year Proportionate Share
Bremen CHSD 228	016-2280	\$ 44,546,142	\$ 47,206,324	0.169082%	0.170559%
Brimfield CUSD 309	072-3090	3,509,804	3,489,819	0.013322%	0.012609%
Brookfield SD 95	016-0950	6,720,601	7,124,260	0.025509%	0.025740%
Brooklyn USD 188	082-1880	782,296	705,599	0.002969%	0.002549%
Brookwood SD 167	016-1670	6,684,848	6,956,323	0.025373%	0.025134%
Brown County CUSD 1	005-0010	3,834,441	4,637,496	0.014554%	0.016756%
Brownstown CUSD 201	026-2010	1,830,369	1,983,510	0.006947%	0.007167%
Brussels CUSD 42	007-0420	853,422	898,060	0.003239%	0.003245%
Bsmck-Henng Rossvl-Alv Coop HS	092-0170	1,473,410	1,783,911	0.005593%	0.006445%
Buncombe CSD 43	044-0430	327,316	285,050	0.001242%	0.001030%
Bunker Hill CUSD 8	056-0080	2,300,354	3,201,495	0.008731%	0.011567%
Burbank SD 111	016-1110	19,747,002	20,799,178	0.074953%	0.075148%
Bureau Valley CUSD 340	006-3400	6,198,978	6,338,383	0.023529%	0.022901%
Burnham SD 154 5	016-1545	976,077	966,952	0.003705%	0.003494%
Bushnell-Prairie CUSD 170	062-1700	3,354,147	3,527,229	0.012731%	0.012744%
Butler SD 53	022-0530	5,826,543	5,822,336	0.022116%	0.021036%
Byron CUSD 226	071-2260	12,373,803	12,826,081	0.046967%	0.046341%
Cahokia CUSD 187	082-1870	21,336,532	21,306,002	0.080986%	0.076980%
Cairo CUSD 1	002-0010	1,986,736	1,966,217	0.007541%	0.007104%
Calhoun CUSD 40	007-0400	2,614,015	2,692,195	0.009922%	0.009727%
Calhoun-Grne-Jrsy-Macoupin ROE	306-0560	357,332	450,138	0.001356%	0.001626%
Calumet City SD 155	016-1550	7,306,240	7,349,071	0.027732%	0.026553%
Calumet Public SD 132	016-1320	4,489,154	4,929,443	0.017039%	0.017810%
Cambridge CUSD 227	037-2270	2,861,456	2,959,658	0.010861%	0.010693%
Camp Point CUSD 3	001-0030	4,072,821	3,993,961	0.015459%	0.014430%
Canton Union SD 66	029-0660	11,362,670	11,460,479	0.043129%	0.041407%
Capital Area Career Center	306-0840	1,461,184	1,523,261	0.005546%	0.005504%
Carbon Cliff-Barstow SD 36	081-0360	2,004,662	2,328,878	0.007609%	0.008414%
Carbondale CHSD 165	039-1650	7,373,864	7,516,809	0.027989%	0.027159%
Carbondale Elementary SD 95	039-0950	12,155,414	12,491,263	0.046138%	0.045132%
Career Center of Southern IL	306-0670	866,892	816,780	0.003290%	0.002951%
Career Development System	314-0160	129,570	135,213	0.000492%	0.000489%
Career Tec	306-0890	321,674	357,342	0.001221%	0.001291%
Carlinville CUSD 1	056-0010	6,039,005	6,350,822	0.022922%	0.022946%
Carlyle CUSD 1	014-0010	5,599,322	5,588,229	0.021253%	0.020191%
Carmi-White Cnty CUSD 5	097-0050	6,733,538	7,115,841	0.025558%	0.025710%
Carrier Mills-Stonefort SD 2	083-0020	2,360,657	2,310,842	0.008960%	0.008349%
Carroll-JoDav-Stephenson ROE	302-0080	1,133,112	1,086,865	0.004301%	0.003927%
Carrollton CUSD 1	031-0010	2,744,435	2,963,398	0.010417%	0.010707%
Carterville CUSD 5	100-0050	8,200,145	8,973,500	0.031125%	0.032422%
Carthage Elementary Dist 317	034-3170	1,695,563	1,685,466	0.006436%	0.006090%
Cary CCSD 26	063-0260	14,109,472	15,445,196	0.053555%	0.055804%

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Employer	TRS Code	Deferred Outflows of Resources					
		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	
Bremen CHSD 228	016-2280	\$ -	\$ 17,896	\$ -	\$ 1,172,540	\$ 1,190,437	
Brimfield CUSD 309	072-3090	-	1,323	-	64,078	65,402	
Brookfield SD 95	016-0950	-	2,701	-	300,766	303,467	
Brooklyn USD 188	082-1880	-	268	-	2	269	
Brookwood SD 167	016-1670	-	2,637	-	16	2,653	
Brown County CUSD 1	005-0010	-	1,758	-	882,049	883,807	
Brownstown CUSD 201	026-2010	-	752	-	58,330	59,082	
Brussels CUSD 42	007-0420	-	340	-	48,285	48,625	
Bsmck-Hennig Rossvl-Alv Coop HS	092-0170	-	676	-	1,416,914	1,417,590	
Buncombe CSD 43	044-0430	-	108	-	22,233	22,341	
Bunker Hill CUSD 8	056-0080	-	1,214	-	755,045	756,259	
Burbank SD 111	016-1110	-	7,885	-	780,508	788,394	
Bureau Valley CUSD 340	006-3400	-	2,403	-	162,728	165,131	
Burnham SD 154 5	016-1545	-	367	-	2	369	
Bushnell-Prairie CUSD 170	062-1700	-	1,337	-	7,843	9,180	
Butler SD 53	022-0530	-	2,207	-	210,134	212,341	
Byron CUSD 226	071-2260	-	4,862	-	123,963	128,825	
Cahokia CUSD 187	082-1870	-	8,077	-	49	8,127	
Cairo CUSD 1	002-0010	-	745	-	57,277	58,023	
Calhoun CUSD 40	007-0400	-	1,021	-	118,548	119,568	
Calhoun-Grne-Jrsy-Macoupin ROE	306-0560	-	171	-	121,498	121,668	
Calumet City SD 155	016-1550	-	2,786	-	124,528	127,314	
Calumet Public SD 132	016-1320	-	1,869	-	207,554	209,422	
Cambridge CUSD 227	037-2270	-	1,122	-	120,839	121,961	
Camp Point CUSD 3	001-0030	-	1,514	-	56,776	58,290	
Canton Union SD 66	029-0660	-	4,345	-	122,365	126,710	
Capital Area Career Center	306-0840	-	577	-	25,722	26,299	
Carbon Cliff-Barstow SD 36	081-0360	-	883	-	221,649	222,532	
Carbondale CHSD 165	039-1650	-	2,850	-	82,049	84,899	
Carbondale Elementary SD 95	039-0950	-	4,736	-	941,919	946,655	
Career Center of Southern IL	306-0670	-	310	-	2	312	
Career Development System	314-0160	-	51	-	650	702	
Career Tec	306-0890	-	135	-	31,554	31,689	
Carlinville CUSD 1	056-0010	-	2,408	-	20,522	22,929	
Carlyle CUSD 1	014-0010	-	2,119	-	13	2,131	
Carmi-White Cnty CUSD 5	097-0050	-	2,698	-	175,906	178,603	
Carrier Mills-Stonefort SD 2	083-0020	-	876	-	32,278	33,154	
Carroll-JoDav-Stephenson ROE	302-0080	-	412	-	103,758	104,170	
Carrollton CUSD 1	031-0010	-	1,123	-	172,004	173,127	
Cartersville CUSD 5	100-0050	-	3,402	-	601,787	605,189	
Carthage Elementary Dist 317	034-3170	-	639	-	139,289	139,928	
Cary CCSD 26	063-0260	-	5,855	-	1,355,394	1,361,250	

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Employer	TRS Code	Deferred Inflows of Resources					
		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	
Bremen CHSD 228	016-2280	\$ 783,352	\$ 5,411,382	\$ 1,546	\$ 1,328,463	\$ 7,524,742	
Brimfield CUSD 309	072-3090	57,911	400,047	114	259,916	717,988	
Brookfield SD 95	016-0950	118,221	816,672	233	172,149	1,107,276	
Brooklyn USD 188	082-1880	11,709	80,885	23	179,749	272,365	
Brookwood SD 167	016-1670	115,435	797,421	228	215,789	1,128,872	
Brown County CUSD 1	005-0010	76,956	531,608	152	73,776	682,492	
Brownstown CUSD 201	026-2010	32,915	227,375	65	24,538	284,892	
Brussels CUSD 42	007-0420	14,903	102,947	29	328	118,207	
Bsmck-Hennig Rossvl-Alv Coop HS	092-0170	29,603	204,494	58	-	234,155	
Buncombe CSD 43	044-0430	4,730	32,676	9	65,768	103,184	
Bunker Hill CUSD 8	056-0080	53,126	366,996	105	1,385,971	1,806,198	
Burbank SD 111	016-1110	345,146	2,384,263	681	37,843	2,767,933	
Bureau Valley CUSD 340	006-3400	105,180	726,585	208	174,122	1,006,095	
Burnham SD 154 5	016-1545	16,046	110,844	32	153,947	280,869	
Bushnell-Prairie CUSD 170	062-1700	58,532	404,335	115	22,347	485,330	
Butler SD 53	022-0530	96,617	667,429	191	289,587	1,053,824	
Byron CUSD 226	071-2260	212,839	1,470,287	420	416,265	2,099,811	
Cahokia CUSD 187	082-1870	353,556	2,442,362	698	1,421,734	4,218,350	
Cairo CUSD 1	002-0010	32,628	225,393	64	582,900	840,985	
Calhoun CUSD 40	007-0400	44,675	308,613	88	52,887	406,263	
Calhoun-Grne-Jrsy-Macoupin ROE	306-0560	7,470	51,601	15	124	59,209	
Calumet City SD 155	016-1550	121,952	842,443	241	384,828	1,349,464	
Calumet Public SD 132	016-1320	81,800	565,075	161	236,237	883,273	
Cambridge CUSD 227	037-2270	49,113	339,273	97	79,454	467,938	
Camp Point CUSD 3	001-0030	66,277	457,838	131	500,496	1,024,742	
Canton Union SD 66	029-0660	190,178	1,313,744	375	1,030,300	2,534,597	
Capital Area Career Center	306-0840	25,277	174,615	50	74,331	274,273	
Carbon Cliff-Barstow SD 36	081-0360	38,646	266,965	76	3,402	309,090	
Carbondale CHSD 165	039-1650	124,736	861,671	246	223,889	1,210,541	
Carbondale Elementary SD 95	039-0950	207,283	1,431,906	409	272,594	1,912,192	
Career Center of Southern IL	306-0670	13,554	93,630	27	231,464	338,674	
Career Development System	314-0160	2,244	15,500	4	975	18,723	
Career Tec	306-0890	5,930	40,963	12	20,884	67,788	
Carlinville CUSD 1	056-0010	105,387	728,011	208	123,528	957,134	
Carlyle CUSD 1	014-0010	92,732	640,593	183	557,794	1,291,302	
Carmi-White Cnty CUSD 5	097-0050	118,082	815,707	233	146,560	1,080,582	
Carrier Mills-Stonefort SD 2	083-0020	38,347	264,898	76	172,952	476,272	
Carroll-JoDav-Stephenson ROE	302-0080	18,036	124,590	36	212,669	355,330	
Carrollton CUSD 1	031-0010	49,175	339,702	97	221,121	610,096	
Carterville CUSD 5	100-0050	148,908	1,028,655	294	3,209	1,181,067	
Carthage Elementary Dist 317	034-3170	27,969	193,209	55	145,825	367,058	
Cary CCSD 26	063-0260	256,301	1,770,522	506	5,380	2,032,709	

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Employer	TRS Code	OPEB Expense		
		Proportionate Share of Plan OPEB Expense	Net Amortization of Deferred Amounts from Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions	Total Employer Expense
Bremen CHSD 228	016-2280	\$ 2,129,196	\$ (17,273)	\$ 2,111,923
Brimfield CUSD 309	072-3090	157,405	(24,721)	132,684
Brookfield SD 95	016-0950	321,333	29,849	351,182
Brooklyn USD 188	082-1880	31,825	(27,808)	4,017
Brookwood SD 167	016-1670	313,758	(39,713)	274,046
Brown County CUSD 1	005-0010	209,170	132,447	341,617
Brownstown CUSD 201	026-2010	89,464	3,294	92,759
Brussels CUSD 42	007-0420	40,506	9,968	50,475
Bsmck-Hennig Rossvl-Alv Coop HS	092-0170	80,462	249,069	329,530
Buncombe CSD 43	044-0430	12,857	(4,520)	8,337
Bunker Hill CUSD 8	056-0080	144,400	(155,540)	(11,140)
Burbank SD 111	016-1110	938,127	161,426	1,099,553
Bureau Valley CUSD 340	006-3400	285,887	11,788	297,675
Burnham SD 154 5	016-1545	43,613	(26,931)	16,682
Bushnell-Prairie CUSD 170	062-1700	159,092	(2,695)	156,397
Butler SD 53	022-0530	262,611	3,608	266,218
Byron CUSD 226	071-2260	578,508	(55,513)	522,995
Cahokia CUSD 187	082-1870	960,987	(220,674)	740,313
Cairo CUSD 1	002-0010	88,684	(88,749)	(64)
Calhoun CUSD 40	007-0400	121,429	16,789	138,218
Calhoun-Grne-Jrsy-Macoupin ROE	306-0560	20,303	19,505	39,808
Calumet City SD 155	016-1550	331,473	(28,545)	302,928
Calumet Public SD 132	016-1320	222,338	(14,677)	207,661
Cambridge CUSD 227	037-2270	133,493	14,250	147,743
Camp Point CUSD 3	001-0030	180,144	(66,551)	113,592
Canton Union SD 66	029-0660	516,914	(140,678)	376,236
Capital Area Career Center	306-0840	68,705	(7,413)	61,292
Carbon Cliff-Barstow SD 36	081-0360	105,042	29,982	135,024
Carbondale CHSD 165	039-1650	339,039	(14,300)	324,739
Carbondale Elementary SD 95	039-0950	563,406	162,769	726,176
Career Center of Southern IL	306-0670	36,840	(38,977)	(2,136)
Career Development System	314-0160	6,099	4	6,102
Career Tec	306-0890	16,118	1,587	17,705
Carlinville CUSD 1	056-0010	286,448	(18,705)	267,743
Carlyle CUSD 1	014-0010	252,052	(91,095)	160,957
Carmi-White Cnty CUSD 5	097-0050	320,953	8,641	329,594
Carrier Mills-Stonefort SD 2	083-0020	104,228	(17,075)	87,153
Carroll-JoDav-Stephenson ROE	302-0080	49,022	(11,385)	37,637
Carrllton CUSD 1	031-0010	133,661	(8,934)	124,727
Carterville CUSD 5	100-0050	404,741	102,683	507,425
Carthage Elementary Dist 317	034-3170	76,021	8,386	84,408
Cary CCSD 26	063-0260	696,641	235,950	932,591

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Employer	TRS Code	Beginning Total OPEB Liability	Ending Net OPEB Liability	Prior Year Proportionate Share	Current Year Proportionate Share
Casey Westfield CUSD 4C	012-0040	\$ 4,324,100	\$ 4,283,376	0.016413%	0.015476%
Cass SD 63	022-0630	5,467,037	5,642,449	0.020751%	0.020386%
Center Cass SD 66	022-0660	8,387,101	8,727,795	0.031835%	0.031534%
Central A & M CUSD 21	087-0210	4,855,996	5,039,514	0.018432%	0.018208%
Central CHS 71	014-0710	4,161,905	4,161,560	0.015797%	0.015036%
Central City SD 133	058-1330	1,111,423	1,207,985	0.004219%	0.004365%
Central CUSD 301	045-3010	25,750,298	27,499,706	0.097739%	0.099358%
Central CUSD 4	038-0040	5,556,508	5,702,814	0.021091%	0.020605%
Central School District 104	082-1040	3,189,773	3,290,466	0.012107%	0.011889%
Central School District 51	090-0510	5,102,278	5,560,288	0.019367%	0.020090%
Central Stickney SD 110	016-1100	2,678,367	2,862,616	0.010166%	0.010343%
Centralia HSD 200	058-2000	5,405,089	5,809,375	0.020516%	0.020990%
Centralia SD 135	058-1350	7,256,935	6,814,123	0.027545%	0.024620%
Century CUSD 100	077-1000	1,810,198	1,710,413	0.006871%	0.006180%
Cerro Gordo CUSD 100	074-1000	3,048,674	2,572,042	0.011572%	0.009293%
Chadwick Milledgeville SD 399	008-3990	2,922,354	3,015,831	0.011092%	0.010896%
Champaign CUSD 4	010-0040	69,722,319	74,157,394	0.264642%	0.267934%
Champaign-Ford Cntys ROE	302-0270	1,805,833	2,251,011	0.006854%	0.008133%
Chaney-Monge SD 88	099-0880	2,356,061	2,736,075	0.008943%	0.009886%
Channahon School District 17	099-0170	6,293,682	6,761,273	0.023889%	0.024429%
Charleston CUSD 1	015-0010	11,753,614	11,628,250	0.044613%	0.042013%
Chester CUSD 139	079-1390	4,400,149	4,630,010	0.016701%	0.016728%
Chester-East Lincoln CCSD 61	054-0610	1,443,009	1,432,082	0.005477%	0.005174%
Chicago Heights SD 170	016-1700	19,487,221	19,468,200	0.073967%	0.070340%
Chicago Ridge SD 127 5	016-1275	8,406,980	9,572,524	0.031910%	0.034586%
Christopher USD 99	028-0990	4,114,890	4,345,320	0.015619%	0.015700%
Cicero SD 99	016-0990	76,894,999	82,769,778	0.291867%	0.299051%
Cissna Park CUSD 6	038-0060	1,620,173	1,623,172	0.006150%	0.005865%
Clay City CUSD 10	013-0100	1,419,034	1,365,492	0.005386%	0.004934%
Clinton CUSD 15	020-0150	9,614,395	10,014,064	0.036493%	0.036181%
Clk-Cls-Cmbn-Dg-Ed-Mltr-Sh ROE	301-0150	913,647	818,560	0.003468%	0.002957%
Cly-Cfrd-Jspr-Lwrn-Rlnd ROE	308-1200	597,115	606,112	0.002266%	0.002190%
Coal City CUSD 1	032-0010	14,540,889	15,740,272	0.055192%	0.056870%
Cobden Unit District 17	091-0170	2,835,776	2,932,560	0.010764%	0.010595%
Collinsville CUSD 10	057-0100	34,018,922	35,410,906	0.129124%	0.127941%
Colona School District 190	037-1900	1,769,363	1,516,427	0.006716%	0.005479%
Columbia CUSD 4	067-0040	10,314,601	10,660,370	0.039151%	0.038516%
Community Consolidated SD146	016-1460	19,045,550	19,855,508	0.072290%	0.071739%
Community Consolidated SD 180	022-1800	5,301,868	5,788,021	0.020124%	0.020912%
Community CSD 204	073-2040	837,293	858,168	0.003178%	0.003101%
Community CSD 59	016-0590	62,845,582	63,156,757	0.238541%	0.228188%
Community CSD 93	022-0930	35,478,858	37,744,157	0.134666%	0.136372%

STATE OF ILLINOIS
DEPARTMENT OF CENTRAL MANAGEMENT SERVICES
TEACHERS HEALTH INSURANCE SECURITY FUND
SCHEDULE OF OTHER POST EMPLOYMENT BENEFIT AMOUNTS BY EMPLOYER
As of and for the Year Ended June 30, 2019

Employer	TRS Code	Deferred Outflows of Resources					
		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	
Casey Westfield CUSD 4C	012-0040	\$ -	\$ 1,624	\$ -	\$ 90,604	\$ 92,228	
Cass SD 63	022-0630	-	2,139	-	198,428	200,567	
Center Cass SD 66	022-0660	-	3,309	-	194,770	198,079	
Central A & M CUSD 21	087-0210	-	1,911	-	83,443	85,353	
Central CHS 71	014-0710	-	1,578	-	220,304	221,882	
Central City SD 133	058-1330	-	458	-	103,554	104,012	
Central CUSD 301	045-3010	-	10,425	-	2,010,046	2,020,471	
Central CUSD 4	038-0040	-	2,162	-	13	2,175	
Central School District 104	082-1040	-	1,247	-	56,962	58,209	
Central School District 51	090-0510	-	2,108	-	458,036	460,144	
Central Stickney SD 110	016-1100	-	1,085	-	213,922	215,007	
Centralia HSD 200	058-2000	-	2,202	-	126,130	128,333	
Centralia SD 135	058-1350	-	2,583	-	211,660	214,243	
Century CUSD 100	077-1000	-	648	-	99,535	100,183	
Cerro Gordo CUSD 100	074-1000	-	975	-	336,861	337,836	
Chadwick Milledgeville SD 399	008-3990	-	1,143	-	119,276	120,419	
Champaign CUSD 4	010-0040	-	28,114	-	3,205,007	3,233,120	
Champaign-Ford Cntys ROE	302-0270	-	853	-	422,986	423,839	
Chaney-Monge SD 88	099-0880	-	1,037	-	351,230	352,268	
Channahon School District 17	099-0170	-	2,563	-	686,036	688,599	
Charleston CUSD 1	015-0010	-	4,408	-	27	4,435	
Chester CUSD 139	079-1390	-	1,755	-	55,998	57,753	
Chester-East Lincoln CCSD 61	054-0610	-	543	-	249,458	250,001	
Chicago Heights SD 170	016-1700	-	7,381	-	566,226	573,606	
Chicago Ridge SD 127 5	016-1275	-	3,629	-	978,831	982,460	
Christopher USD 99	028-0990	-	1,647	-	305,194	306,842	
Cicero SD 99	016-0990	-	31,379	-	5,910,152	5,941,530	
Cissna Park CUSD 6	038-0060	-	615	-	17,393	18,008	
Clay City CUSD 10	013-0100	-	518	-	36,104	36,622	
Clinton CUSD 15	020-0150	-	3,796	-	298,027	301,823	
Clk-Cls-Cmbn-Dg-Ed-Mltr-Sh ROE	301-0150	-	310	-	187,141	187,452	
Cly-Cfrd-Jspr-Lwrn-Rlnd ROE	308-1200	-	230	-	13,760	13,990	
Coal City CUSD 1	032-0010	-	5,967	-	1,164,252	1,170,219	
Cobden Unit District 17	091-0170	-	1,112	-	31,768	32,880	
Collinsville CUSD 10	057-0100	-	13,425	-	497,782	511,206	
Colona School District 190	037-1900	-	575	-	4	579	
Columbia CUSD 4	067-0040	-	4,041	-	92,922	96,963	
Community Consolidated SD146	016-1460	-	7,527	-	282,949	290,477	
Community Consolidated SD 180	022-1800	-	2,194	-	209,903	212,097	
Community CSD 204	073-2040	-	325	-	2	327	
Community CSD 59	016-0590	-	23,943	-	2,245,889	2,269,832	
Community CSD 93	022-0930	-	14,309	-	1,866,022	1,880,331	

STATE OF ILLINOIS
DEPARTMENT OF CENTRAL MANAGEMENT SERVICES
TEACHERS HEALTH INSURANCE SECURITY FUND
SCHEDULE OF OTHER POST EMPLOYMENT BENEFIT AMOUNTS BY EMPLOYER
As of and for the Year Ended June 30, 2019

Employer	TRS Code	Deferred Inflows of Resources					Total Deferred Inflows of Resources
		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		
Casey Westfield CUSD 4C	012-0040	\$ 71,079	\$ 491,014	\$ 140	\$ 308,710	\$ 870,944	
Cass SD 63	022-0630	93,632	646,808	185	576,390	1,317,015	
Center Cass SD 66	022-0660	144,831	1,000,490	286	83,324	1,228,931	
Central A & M CUSD 21	087-0210	83,627	577,692	165	128,496	789,980	
Central CHS 71	014-0710	69,058	477,050	136	204,262	750,506	
Central City SD 133	058-1330	20,046	138,474	40	8,805	167,365	
Central CUSD 301	045-3010	456,336	3,152,362	900	9,645	3,619,244	
Central CUSD 4	038-0040	94,634	653,728	187	413,112	1,161,660	
Central School District 104	082-1040	54,603	377,195	108	237,442	669,347	
Central School District 51	090-0510	92,269	637,390	182	1,944	731,785	
Central Stickney SD 110	016-1100	47,503	328,149	94	983	376,729	
Centralia HSD 200	058-2000	96,402	665,944	190	143,245	905,780	
Centralia SD 135	058-1350	113,075	781,120	223	847,952	1,742,370	
Century CUSD 100	077-1000	28,383	196,069	56	243,411	467,919	
Cerro Gordo CUSD 100	074-1000	42,681	294,840	84	607,845	945,450	
Chadwick Milledgeville SD 399	008-3990	50,045	345,713	99	53,306	449,162	
Champaign CUSD 4	010-0040	1,230,583	8,500,853	2,428	27,166	9,761,030	
Champaign-Ford Cntys ROE	302-0270	37,354	258,039	74	684	296,150	
Chaney-Monge SD 88	099-0880	45,403	313,643	90	900	360,036	
Channahon School District 17	099-0170	112,198	775,062	221	2,369	889,850	
Charleston CUSD 1	015-0010	192,962	1,332,976	381	1,121,465	2,647,784	
Chester CUSD 139	079-1390	76,831	530,750	152	234,933	842,666	
Chester-East Lincoln CCSD 61	054-0610	23,764	164,163	47	81,162	269,136	
Chicago Heights SD 170	016-1700	323,059	2,231,690	637	1,472,723	4,028,110	
Chicago Ridge SD 127 5	016-1275	158,848	1,097,323	313	337,313	1,593,798	
Christopher USD 99	028-0990	72,107	498,115	142	608,032	1,178,397	
Cicero SD 99	016-0990	1,373,499	9,488,112	2,710	30,032	10,894,354	
Cissna Park CUSD 6	038-0060	26,935	186,068	53	76,524	289,580	
Clay City CUSD 10	013-0100	22,659	156,530	45	143,593	322,827	
Clinton CUSD 15	020-0150	166,175	1,147,938	328	376,592	1,691,033	
Clk-Cls-Cmbn-Dg-Ed-Mltr-Sh ROE	301-0150	13,583	93,834	27	136,190	243,634	
Cly-Cfrd-Jspr-Lwrn-Rlnd ROE	308-1200	10,058	69,480	20	35,587	115,145	
Coal City CUSD 1	032-0010	261,197	1,804,348	515	5,676	2,071,736	
Cobden Unit District 17	091-0170	48,664	336,167	96	139,138	524,064	
Collinsville CUSD 10	057-0100	587,616	4,059,243	1,159	1,160,986	5,809,005	
Colona School District 190	037-1900	25,164	173,832	50	394,263	593,309	
Columbia CUSD 4	067-0040	176,900	1,222,026	349	443,225	1,842,500	
Community Consoldated SD146	016-1460	329,486	2,276,088	650	234,149	2,840,374	
Community Consoldated SD 180	022-1800	96,048	663,496	190	290,188	1,049,920	
Community CSD 204	073-2040	14,241	98,374	28	34,819	147,461	
Community CSD 59	016-0590	1,048,036	7,239,821	2,068	2,780,560	11,070,486	
Community CSD 93	022-0930	626,334	4,326,710	1,236	13,752	4,968,032	

STATE OF ILLINOIS
DEPARTMENT OF CENTRAL MANAGEMENT SERVICES
TEACHERS HEALTH INSURANCE SECURITY FUND
SCHEDULE OF OTHER POST EMPLOYMENT BENEFIT AMOUNTS BY EMPLOYER
As of and for the Year Ended June 30, 2019

Employer	TRS Code	OPEB Expense		
		Proportionate Share of Plan OPEB Expense	Net Amortization of Deferred Amounts from Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions	Total Employer Expense
Casey Westfield CUSD 4C	012-0040	\$ 193,198	\$ (25,051)	\$ 168,147
Cass SD 63	022-0630	254,497	(57,198)	197,299
Center Cass SD 66	022-0660	393,659	30,289	423,947
Central A & M CUSD 21	087-0210	227,302	(2,369)	224,933
Central CHS 71	014-0710	187,703	15,931	203,634
Central City SD 133	058-1330	54,485	18,046	72,531
Central CUSD 301	045-3010	1,240,348	370,117	1,610,465
Central CUSD 4	038-0040	257,220	(72,687)	184,533
Central School District 104	082-1040	148,413	(28,233)	120,181
Central School District 51	090-0510	250,791	80,142	330,934
Central Stickney SD 110	016-1100	129,116	37,787	166,903
Centralia HSD 200	058-2000	262,026	(10,917)	251,110
Centralia SD 135	058-1350	307,344	(72,677)	234,668
Century CUSD 100	077-1000	77,147	(20,183)	56,963
Cerro Gordo CUSD 100	074-1000	116,009	(16,322)	99,688
Chadwick Milledgeville SD 399	008-3990	136,026	18,566	154,593
Champaign CUSD 4	010-0040	3,344,798	613,612	3,958,410
Champaign-Ford Cntys ROE	302-0270	101,530	62,833	164,363
Chaney-Monge SD 88	099-0880	123,408	54,464	177,873
Channahon School District 17	099-0170	304,961	131,275	436,236
Charleston CUSD 1	015-0010	524,481	(179,087)	345,394
Chester CUSD 139	079-1390	208,832	(31,291)	177,541
Chester-East Lincoln CCSD 61	054-0610	64,593	38,013	102,606
Chicago Heights SD 170	016-1700	878,095	(100,085)	778,010
Chicago Ridge SD 127 5	016-1275	431,760	94,878	526,637
Christopher USD 99	028-0990	195,991	(45,591)	150,400
Cicero SD 99	016-0990	3,733,252	1,129,116	4,862,368
Cissna Park CUSD 6	038-0060	73,212	(6,875)	66,337
Clay City CUSD 10	013-0100	61,589	(15,037)	46,552
Clinton CUSD 15	020-0150	451,675	771	452,446
Clk-Cls-Cmbn-Dg-Ed-Mltr-Sh ROE	301-0150	36,920	17,748	54,668
Cly-Cfrd-Jspr-Lwrn-Rlnd ROE	308-1200	27,338	(2,539)	24,799
Coal City CUSD 1	032-0010	709,950	216,389	926,339
Cobden Unit District 17	091-0170	132,270	(16,426)	115,845
Collinsville CUSD 10	057-0100	1,597,175	(88,317)	1,508,858
Colona School District 190	037-1900	68,397	(57,290)	11,107
Columbia CUSD 4	067-0040	480,826	(52,972)	427,854
Community Consolidated SD146	016-1460	895,564	26,312	921,876
Community Consolidated SD 180	022-1800	261,063	(27,640)	233,423
Community CSD 204	073-2040	38,707	(5,603)	33,104
Community CSD 59	016-0590	2,848,625	84,328	2,932,954
Community CSD 93	022-0930	1,702,414	358,012	2,060,426

STATE OF ILLINOIS
DEPARTMENT OF CENTRAL MANAGEMENT SERVICES
TEACHERS HEALTH INSURANCE SECURITY FUND
SCHEDULE OF OTHER POST EMPLOYMENT BENEFIT AMOUNTS BY EMPLOYER
As of and for the Year Ended June 30, 2019

Employer	TRS Code	Beginning Total OPEB Liability	Ending Net OPEB Liability	Prior Year Proportionate Share	Current Year Proportionate Share
Community High School Dist 117	049-1170	\$ 19,975,715	\$ 20,459,146	0.075821%	0.073920%
Community HSD 155	063-1550	54,310,405	55,785,599	0.206144%	0.201556%
Community HSD 218	016-2180	56,181,867	58,744,762	0.213247%	0.212248%
Community Unit SD 200	022-2000	100,385,037	104,854,580	0.381028%	0.378845%
Community USD 300	045-3000	126,417,457	135,829,514	0.479838%	0.490759%
Community USD 4	001-0040	3,077,872	3,192,822	0.011683%	0.011536%
Consolidated HSD 230	016-2300	67,804,420	70,616,950	0.257363%	0.255143%
Cook County SD 130	016-1300	22,917,947	23,661,119	0.086989%	0.085489%
Coop Association For Spec Educ	302-0440	9,281,705	9,766,122	0.035230%	0.035285%
Cornell CCSD 426	053-4260	639,474	629,885	0.002427%	0.002276%
Coulterville USD 1	079-0010	1,493,817	1,462,098	0.005670%	0.005283%
Country Club Hills SD 160	016-1600	7,607,877	7,479,457	0.028877%	0.027024%
Cowden-Herrick CUD 3A	087-0030	1,986,545	2,104,204	0.007540%	0.007603%
Crab Orchard CUSD 3	100-0030	1,798,291	1,907,695	0.006826%	0.006893%
Crescent - Iroquois CUSD 249	038-2490	568,361	665,192	0.002157%	0.002403%
Creston CCSD 161	071-1610	765,388	791,737	0.002905%	0.002861%
Crete Monee CUSD 201U	099-2010	31,755,432	32,526,976	0.120533%	0.117522%
Creve Coeur SD 76	090-0760	3,076,000	3,117,347	0.011675%	0.011263%
Crystal Lake CCSD 47	063-0470	49,399,913	52,924,809	0.187505%	0.191220%
Cumberland CUSD 77	018-0770	4,535,235	4,868,097	0.017214%	0.017589%
Cypress School District 64	044-0640	556,922	652,846	0.002114%	0.002359%
Dakota CUSD 201	089-2010	4,430,828	4,711,541	0.016818%	0.017023%
Dallas Elementary SD 327	034-3270	931,111	957,188	0.003534%	0.003458%
Dalzell SD 98	006-0980	305,105	284,495	0.001158%	0.001028%
Damiansville SD 62	014-0620	560,753	574,626	0.002128%	0.002076%
Danville CCSD 118	092-1180	32,251,789	33,947,244	0.122417%	0.122653%
Darien SD 61	022-0610	10,330,122	12,351,065	0.039210%	0.044625%
Decatur School District 61	055-0610	47,420,526	48,957,766	0.179992%	0.176887%
Deer Creek-Mackinaw CUSD 701	090-7010	5,314,410	5,678,367	0.020172%	0.020516%
Deer Park CCSD 82	050-0820	600,614	640,194	0.002280%	0.002313%
Deerfield School District 109	049-1090	29,088,556	30,705,851	0.110410%	0.110942%
DeKalb County ROE	302-0190	54,628	108,510	0.000207%	0.000392%
DeKalb CUSD 428	019-4280	41,496,322	43,808,105	0.157506%	0.158281%
DeLand-Weldon CUSD 57	074-0570	1,311,237	1,393,043	0.004977%	0.005033%
Delavan CUSD 703	090-7030	2,902,441	3,103,064	0.011017%	0.011212%
Depue USD 103	006-1030	2,500,091	2,165,505	0.009489%	0.007824%
Des Plaines CCSD 62	016-0620	45,181,519	46,948,139	0.171494%	0.169626%
Desoto CCSD 86	039-0860	1,274,476	1,346,508	0.004837%	0.004865%
Diamond Lake SD 76	049-0760	8,070,213	8,596,908	0.030632%	0.031061%
Dieterich CUSD 30	025-0300	2,369,564	2,362,432	0.008994%	0.008536%
Dimmick CCSD 175	050-1750	977,737	1,081,749	0.003711%	0.003908%
District 50 Schools	090-0500	3,281,030	3,450,250	0.012454%	0.012466%

STATE OF ILLINOIS
DEPARTMENT OF CENTRAL MANAGEMENT SERVICES
TEACHERS HEALTH INSURANCE SECURITY FUND
SCHEDULE OF OTHER POST EMPLOYMENT BENEFIT AMOUNTS BY EMPLOYER
As of and for the Year Ended June 30, 2019

Employer	TRS Code	Deferred Outflows of Resources				
		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
Community High School Dist 117	049-1170	\$ -	\$ 7,756	\$ -	\$ 561,450	\$ 569,206
Community HSD 155	063-1550	-	21,149	-	571,846	592,995
Community HSD 218	016-2180	-	22,271	-	1,235,254	1,257,524
Community Unit SD 200	022-2000	-	39,751	-	648,791	688,543
Community USD 300	045-3000	-	51,494	-	8,204,343	8,255,838
Community USD 4	001-0040	-	1,210	-	86,288	87,498
Consolidated HSD 230	016-2300	-	26,772	-	1,372,978	1,399,749
Cook County SD 130	016-1300	-	8,970	-	54	9,024
Coop Association For Spec Educ	302-0440	-	3,702	-	14,739	18,442
Cornell CCSD 426	053-4260	-	239	-	38,555	38,794
Coulterville USD 1	079-0010	-	554	-	98,345	98,899
Country Club Hills SD 160	016-1600	-	2,836	-	17	2,853
Cowden-Herrick CUD 3A	087-0030	-	798	-	129,424	130,222
Crab Orchard CUSD 3	100-0030	-	723	-	50,528	51,251
Crescent - Iroquois CUSD 249	038-2490	-	252	-	125,110	125,363
Creston CCSD 161	071-1610	-	300	-	2	302
Crete Monee CUSD 201U	099-2010	-	12,331	-	1,494,414	1,506,746
Creve Coeur SD 76	090-0760	-	1,182	-	69,887	71,069
Crystal Lake CCSD 47	063-0470	-	20,064	-	1,905,180	1,925,245
Cumberland CUSD 77	018-0770	-	1,846	-	188,759	190,605
Cypress School District 64	044-0640	-	248	-	65,200	65,448
Dakota CUSD 201	089-2010	-	1,786	-	54,622	56,408
Dallas Elementary SD 327	034-3270	-	363	-	52,532	52,895
Dalzell SD 98	006-0980	-	108	-	24,079	24,187
Damiansville SD 62	014-0620	-	218	-	6,984	7,201
Danville CCSD 118	092-1180	-	12,870	-	62,968	75,838
Darien SD 61	022-0610	-	4,682	-	1,685,903	1,690,585
Decatur School District 61	055-0610	-	18,560	-	233,818	252,378
Deer Creek-Mackinaw CUSD 701	090-7010	-	2,153	-	108,880	111,033
Deer Park CCSD 82	050-0820	-	243	-	29,450	29,693
Deerfield School District 109	049-1090	-	11,641	-	705,593	717,234
DeKalb County ROE	302-0190	-	41	-	93,293	93,334
DeKalb CUSD 428	019-4280	-	16,608	-	573,886	590,494
DeLand-Weldon CUSD 57	074-0570	-	528	-	31,430	31,958
Delavan CUSD 703	090-7030	-	1,176	-	51,884	53,060
Depue USD 103	006-1030	-	821	-	122,072	122,893
Des Plaines CCSD 62	016-0620	-	17,799	-	1,276,337	1,294,135
Desoto CCSD 86	039-0860	-	510	-	79,023	79,534
Diamond Lake SD 76	049-0760	-	3,259	-	633,117	636,376
Dieterich CUSD 30	025-0300	-	896	-	50,051	50,947
Dimmick CCSD 175	050-1750	-	410	-	52,523	52,933
District 50 Schools	090-0500	-	1,308	-	3,268	4,576

STATE OF ILLINOIS
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SCHEDULE OF OTHER POST EMPLOYMENT BENEFIT AMOUNTS BY EMPLOYER
As of and for the Year Ended June 30, 2019

Employer	TRS Code	Deferred Inflows of Resources					Total Deferred Inflows of Resources
		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		
Community High School Dist 117	049-1170	\$ 339,503	\$ 2,345,284	\$ 670	\$ 513,888	\$ 3,199,346	
Community HSD 155	063-1550	925,718	6,394,846	1,827	3,148,507	10,470,898	
Community HSD 218	016-2180	974,823	6,734,063	1,923	448,584	8,159,393	
Community Unit SD 200	022-2000	1,739,979	12,019,750	3,433	620,504	14,383,665	
Community USD 300	045-3000	2,253,983	15,570,486	4,447	49,630	17,878,547	
Community USD 4	001-0040	52,982	366,001	105	227,855	646,944	
Consolidated HSD 230	016-2300	1,171,832	8,095,002	2,312	1,880,686	11,149,833	
Cook County SD 130	016-1300	392,638	2,712,335	775	829,220	3,934,968	
Coop Association For Spec Educ	302-0440	162,061	1,119,516	320	1,876,151	3,158,048	
Cornell CCSD 426	053-4260	10,452	72,205	21	66,685	149,364	
Coulterville USD 1	079-0010	24,262	167,604	48	137,955	329,869	
Country Club Hills SD 160	016-1600	124,116	857,389	245	971,924	1,953,674	
Cowden-Herrick CUD 3A	087-0030	34,918	241,210	69	35,410	311,607	
Crab Orchard CUSD 3	100-0030	31,657	218,684	62	691	251,094	
Crescent - Iroquois CUSD 249	038-2490	11,038	76,253	22	225,273	312,585	
Creston CCSD 161	071-1610	13,138	90,759	26	81,021	184,944	
Crete Monee CUSD 201U	099-2010	539,759	3,728,651	1,065	813,944	5,083,419	
Creve Coeur SD 76	090-0760	51,730	357,350	102	253,819	663,001	
Crystal Lake CCSD 47	063-0470	878,245	6,066,907	1,733	19,339	6,966,224	
Cumberland CUSD 77	018-0770	80,782	558,042	159	22,634	661,618	
Cypress School District 64	044-0640	10,833	74,837	21	70,205	155,897	
Dakota CUSD 201	089-2010	78,184	540,096	154	247,642	866,077	
Dallas Elementary SD 327	034-3270	15,884	109,725	31	20,547	146,188	
Dalzell SD 98	006-0980	4,721	32,612	9	40,780	78,123	
Damiansville SD 62	014-0620	9,535	65,871	19	17,475	92,901	
Danville CCSD 118	092-1180	563,328	3,891,460	1,111	123,183	4,579,082	
Darien SD 61	022-0610	204,956	1,415,834	404	897,447	2,518,642	
Decatur School District 61	055-0610	812,415	5,612,154	1,603	1,388,400	7,814,572	
Deer Creek-Mackinaw CUSD 701	090-7010	94,228	650,926	186	223,189	968,528	
Deer Park CCSD 82	050-0820	10,624	73,387	21	3,042	87,074	
Deerfield School District 109	049-1090	509,539	3,519,891	1,005	153,073	4,183,509	
DeKalb County ROE	302-0190	1,801	12,439	4	-	14,243	
DeKalb CUSD 428	019-4280	726,961	5,021,836	1,434	1,162,407	6,912,637	
DeLand-Weldon CUSD 57	074-0570	23,116	159,688	46	64,624	247,474	
Delavan CUSD 703	090-7030	51,493	355,712	102	51,945	459,252	
Depue USD 103	006-1030	35,935	248,237	71	444,367	728,610	
Des Plaines CCSD 62	016-0620	779,067	5,381,786	1,537	514,927	6,677,318	
Desoto CCSD 86	039-0860	22,344	154,354	44	672	177,414	
Diamond Lake SD 76	049-0760	142,659	985,486	281	285,189	1,413,615	
Dieterich CUSD 30	025-0300	39,203	270,812	77	166,776	476,868	
Dimmick CCSD 175	050-1750	17,951	124,004	35	106,937	248,927	
District 50 Schools	090-0500	57,254	395,511	113	181,044	633,922	

STATE OF ILLINOIS
DEPARTMENT OF CENTRAL MANAGEMENT SERVICES
TEACHERS HEALTH INSURANCE SECURITY FUND
SCHEDULE OF OTHER POST EMPLOYMENT BENEFIT AMOUNTS BY EMPLOYER
As of and for the Year Ended June 30, 2019

Employer	TRS Code	OPEB Expense		
		Proportionate Share of Plan OPEB Expense	Net Amortization of Deferred Amounts from Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions	Total Employer Expense
Community High School Dist 117	049-1170	\$ 922,790	\$ 42,285	\$ 965,075
Community HSD 155	063-1550	2,516,156	(394,561)	2,121,596
Community HSD 218	016-2180	2,649,626	203,108	2,852,735
Community Unit SD 200	022-2000	4,729,366	48,186	4,777,552
Community USD 300	045-3000	6,126,461	1,561,314	7,687,774
Community USD 4	001-0040	144,009	(31,415)	112,594
Consolidated HSD 230	016-2300	3,185,110	(13,902)	3,171,208
Cook County SD 130	016-1300	1,067,212	(134,675)	932,538
Coop Association For Spec Educ	302-0440	440,492	(377,524)	62,967
Cornell CCSD 426	053-4260	28,410	(1,821)	26,589
Coulterville USD 1	079-0010	65,947	(3,855)	62,091
Country Club Hills SD 160	016-1600	337,354	(162,145)	175,209
Cowden-Herrick CUD 3A	087-0030	94,908	20,777	115,685
Crab Orchard CUSD 3	100-0030	86,045	8,330	94,375
Crescent - Iroquois CUSD 249	038-2490	30,003	(19,071)	10,932
Creston CCSD 161	071-1610	35,711	(15,674)	20,036
Crete Monee CUSD 201U	099-2010	1,467,098	195,632	1,662,731
Creve Coeur SD 76	090-0760	140,605	(25,993)	114,612
Crystal Lake CCSD 47	063-0470	2,387,123	329,766	2,716,889
Cumberland CUSD 77	018-0770	219,571	29,208	248,779
Cypress School District 64	044-0640	29,446	(4,454)	24,992
Dakota CUSD 201	089-2010	212,510	(40,638)	171,871
Dallas Elementary SD 327	034-3270	43,173	8,462	51,635
Dalzell SD 98	006-0980	12,832	(541)	12,291
Damiansville SD 62	014-0620	25,918	(1,021)	24,897
Danville CCSD 118	092-1180	1,531,158	(15,447)	1,515,711
Darien SD 61	022-0610	557,083	87,355	644,438
Decatur School District 61	055-0610	2,208,193	(195,115)	2,013,078
Deer Creek-Mackinaw CUSD 701	090-7010	256,117	(24,577)	231,541
Deer Park CCSD 82	050-0820	28,875	5,213	34,089
Deerfield School District 109	049-1090	1,384,958	116,003	1,500,961
DeKalb County ROE	302-0190	4,894	14,826	19,720
DeKalb CUSD 428	019-4280	1,975,923	(103,748)	1,872,174
DeLand-Weldon CUSD 57	074-0570	62,832	(6,152)	56,680
Delavan CUSD 703	090-7030	139,961	(3,408)	136,553
Depue USD 103	006-1030	97,673	(36,998)	60,675
Des Plaines CCSD 62	016-0620	2,117,551	201,467	2,319,018
Desoto CCSD 86	039-0860	60,733	13,987	74,720
Diamond Lake SD 76	049-0760	387,755	78,356	466,111
Dieterich CUSD 30	025-0300	106,555	(13,872)	92,683
Dimmick CCSD 175	050-1750	48,791	(15,720)	33,072
District 50 Schools	090-0500	155,620	(35,762)	119,859

STATE OF ILLINOIS
DEPARTMENT OF CENTRAL MANAGEMENT SERVICES
TEACHERS HEALTH INSURANCE SECURITY FUND
SCHEDULE OF OTHER POST EMPLOYMENT BENEFIT AMOUNTS BY EMPLOYER
As of and for the Year Ended June 30, 2019

Employer	TRS Code	Beginning Total OPEB Liability	Ending Net OPEB Liability	Prior Year Proportionate Share	Current Year Proportionate Share
Dixon USD 170	052-1700	\$ 14,079,843	\$ 14,611,509	0.053442%	0.052792%
Dolton SD 148	016-1480	17,456,307	19,447,183	0.066258%	0.070264%
Dolton SD 149	016-1490	18,819,209	19,356,043	0.071431%	0.069934%
Dongola Unit District 66	091-0660	1,043,112	1,247,511	0.003959%	0.004507%
Donovan CUSD 3	038-0030	1,535,300	1,597,860	0.005827%	0.005773%
Downers Grove CHS 99	022-0990	48,905,700	51,759,157	0.185629%	0.187008%
Downers Grove GSD 58	022-0580	36,874,634	38,349,888	0.139964%	0.138560%
Dunlap CUSD 323	072-3230	21,852,590	23,367,441	0.082945%	0.084428%
Dupage County ROE	301-0220	102,492	104,960	0.000389%	0.000379%
DuPage HSD 88	022-0880	34,916,359	36,327,075	0.132531%	0.131252%
Dupo CUSD 196	082-1960	5,654,540	5,827,728	0.021463%	0.021056%
Duquoin CUSD 300	073-3000	7,365,501	7,763,931	0.027957%	0.028051%
Durand CUSD 322	101-3220	4,535,275	4,296,033	0.017214%	0.015522%
Dwight Common SD 232	053-2320	2,395,533	2,609,586	0.009093%	0.009429%
Dwight Township HSD 230	053-2300	2,261,609	2,264,631	0.008584%	0.008182%
Earlville CUSD 9	050-0090	3,996,128	2,358,633	0.015168%	0.008522%
East Alton SD 13	057-0130	5,032,047	4,907,624	0.019100%	0.017731%
East Alton-Wood River CHS 14	057-0140	3,608,649	3,591,748	0.013697%	0.012977%
East Coloma-Nelson CESD 20	098-0200	1,611,456	1,589,554	0.006117%	0.005743%
East Dubuque USD 119	043-1190	3,275,422	3,204,540	0.012432%	0.011578%
East Maine SD 63	016-0630	25,487,355	25,567,172	0.096741%	0.092375%
East Moline SD 37	081-0370	17,168,429	18,295,162	0.065166%	0.066101%
East Peoria CHSD 309	090-3090	6,142,441	6,341,616	0.023315%	0.022913%
East Peoria SD 86	090-0860	8,779,352	8,926,091	0.033323%	0.032250%
East Prairie SD 73	016-0730	4,843,487	4,941,998	0.018384%	0.017856%
East St Louis SD 189	082-1890	35,137,419	37,082,183	0.133370%	0.133980%
Eastern IL Area Spec Educ Coop	302-2000	5,471,729	5,902,476	0.020769%	0.021326%
Eastern IL Ed for Employment	306-0150	325,303	386,201	0.001235%	0.001395%
Eastland CUSD 308	008-3080	3,721,338	3,956,779	0.014125%	0.014296%
ECHO Joint Agreement	302-1580	11,211,456	11,698,748	0.042555%	0.042268%
Edgar County CUSD 6	023-0060	1,581,094	1,647,504	0.006001%	0.005953%
Edinburg CUSD 4	011-0040	1,084,800	1,327,163	0.004118%	0.004795%
Educ For Employment System	305-0080	117,285	122,496	0.000445%	0.000443%
Edwards County CUSD 1	024-0010	4,546,521	4,785,627	0.017257%	0.017291%
Edwardsville CUSD 7	057-0070	33,609,979	35,593,633	0.127572%	0.128602%
Effingham CUSD 40	025-0400	12,116,767	13,095,523	0.045991%	0.047315%
Egyptian CUSD 5	002-0050	2,317,649	2,331,200	0.008797%	0.008423%
Eisenhower Cooperative	302-1250	5,036,175	5,431,083	0.019116%	0.019623%
El Paso - Gridley CUSD 11	102-0110	6,947,192	7,252,480	0.026369%	0.026204%
Eldorado CUSD 4	083-0040	4,996,212	5,930,955	0.018964%	0.021429%
Elementary SD 159	016-1590	13,716,752	12,901,049	0.052064%	0.046612%
Elmhurst SD 205	022-2050	69,530,776	73,665,174	0.263915%	0.266156%

STATE OF ILLINOIS
DEPARTMENT OF CENTRAL MANAGEMENT SERVICES
TEACHERS HEALTH INSURANCE SECURITY FUND
SCHEDULE OF OTHER POST EMPLOYMENT BENEFIT AMOUNTS BY EMPLOYER
As of and for the Year Ended June 30, 2019

Employer	TRS Code	Deferred Outflows of Resources				
		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
Dixon USD 170	052-1700	\$ -	\$ 5,539	\$ -	\$ 99,102	\$ 104,641
Dolton SD 148	016-1480	-	7,373	-	1,230,428	1,237,800
Dolton SD 149	016-1490	-	7,338	-	44	7,382
Dongola Unit District 66	091-0660	-	473	-	145,915	146,387
Donovan CUSD 3	038-0030	-	606	-	4	609
Downers Grove CHS 99	022-0990	-	19,622	-	1,322,657	1,342,280
Downers Grove GSD 58	022-0580	-	14,539	-	1,311,212	1,325,751
Dunlap CUSD 323	072-3230	-	8,859	-	1,306,651	1,315,510
Dupage County ROE	301-0220	-	40	-	7,639	7,679
DuPage HSD 88	022-0880	-	13,772	-	49,637	63,409
Dupo CUSD 196	082-1960	-	2,209	-	254,215	256,424
Duquoin CUSD 300	073-3000	-	2,943	-	54,290	57,233
Durand CUSD 322	101-3220	-	1,629	-	212,178	213,807
Dwight Common SD 232	053-2320	-	989	-	89,448	90,438
Dwight Township HSD 230	053-2300	-	859	-	67,906	68,764
Earlville CUSD 9	050-0090	-	894	-	2,679,107	2,680,001
East Alton SD 13	057-0130	-	1,861	-	199,984	201,844
East Alton-Wood River CHS 14	057-0140	-	1,362	-	8	1,370
East Coloma-Nelson CESD 20	098-0200	-	603	-	82,324	82,926
East Dubuque USD 119	043-1190	-	1,215	-	45,528	46,743
East Maine SD 63	016-0630	-	9,693	-	717,469	727,162
East Moline SD 37	081-0370	-	6,936	-	640,983	647,919
East Peoria CHSD 309	090-3090	-	2,404	-	51,005	53,410
East Peoria SD 86	090-0860	-	3,384	-	20	3,404
East Prairie SD 73	016-0730	-	1,874	-	178,360	180,233
East St Louis SD 189	082-1890	-	14,058	-	2,355,910	2,369,969
Eastern IL Area Spec Educ Coop	302-2000	-	2,238	-	151,771	154,008
Eastern IL Ed for Employment	306-0150	-	146	-	62,380	62,527
Eastland CUSD 308	008-3080	-	1,500	-	85,383	86,883
ECHO Joint Agreement	302-1580	-	4,435	-	26	4,462
Edgar County CUSD 6	023-0060	-	625	-	2,260	2,884
Edinburg CUSD 4	011-0040	-	503	-	199,030	199,533
Educ For Employment System	305-0080	-	46	-	2,280	2,326
Edwards County CUSD 1	024-0010	-	1,814	-	145,918	147,732
Edwardsville CUSD 7	057-0070	-	13,494	-	274,178	287,672
Effingham CUSD 40	025-0400	-	4,965	-	477,503	482,468
Egyptian CUSD 5	002-0050	-	884	-	45,260	46,144
Eisenhower Cooperative	302-1250	-	2,059	-	250,281	252,340
El Paso - Gridley CUSD 11	102-0110	-	2,749	-	161,813	164,563
Eldorado CUSD 4	083-0040	-	2,248	-	769,173	771,422
Elementary SD 159	016-1590	-	4,891	-	290,091	294,982
Elmhurst SD 205	022-2050	-	27,927	-	3,443,053	3,470,980

STATE OF ILLINOIS
DEPARTMENT OF CENTRAL MANAGEMENT SERVICES
TEACHERS HEALTH INSURANCE SECURITY FUND
SCHEDULE OF OTHER POST EMPLOYMENT BENEFIT AMOUNTS BY EMPLOYER
As of and for the Year Ended June 30, 2019

Employer	TRS Code	Deferred Inflows of Resources					
		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	
Dixon USD 170	052-1700	\$ 242,466	\$ 1,674,955	\$ 478	\$ 382,233	\$ 2,300,133	
Dolton SD 148	016-1480	322,711	2,229,281	637	122,543	2,675,171	
Dolton SD 149	016-1490	321,198	2,218,833	634	1,328,798	3,869,463	
Dongola Unit District 66	091-0660	20,701	143,005	41	145,828	309,575	
Donovan CUSD 3	038-0030	26,515	183,167	52	163,451	373,185	
Downers Grove CHS 99	022-0990	858,902	5,933,285	1,695	630,985	7,424,867	
Downers Grove GSD 58	022-0580	636,386	4,396,146	1,256	829,205	5,862,993	
Dunlap CUSD 323	072-3230	387,764	2,678,670	765	19,397	3,086,596	
Dupage County ROE	301-0220	1,742	12,032	3	3,026	16,803	
DuPage HSD 88	022-0880	602,819	4,164,266	1,189	549,758	5,318,032	
Dupo CUSD 196	082-1960	96,707	668,047	191	212,640	977,585	
Duquoin CUSD 300	073-3000	128,836	889,999	254	95,846	1,114,936	
Durand CUSD 322	101-3220	71,289	492,465	141	517,607	1,081,502	
Dwight Common SD 232	053-2320	43,304	299,144	85	215,679	558,212	
Dwight Township HSD 230	053-2300	37,580	259,601	74	179,553	476,807	
Earlville CUSD 9	050-0090	39,140	270,376	77	2,896,979	3,206,572	
East Alton SD 13	057-0130	81,438	562,574	161	531,417	1,175,589	
East Alton-Wood River CHS 14	057-0140	59,602	411,731	118	341,382	812,833	
East Coloma-Nelson CESD 20	098-0200	26,377	182,215	52	202,764	411,408	
East Dubuque USD 119	043-1190	53,177	367,345	105	242,080	662,706	
East Maine SD 63	016-0630	424,267	2,930,831	837	1,452,328	4,808,262	
East Moline SD 37	081-0370	303,594	2,097,221	599	114,253	2,515,667	
East Peoria CHSD 309	090-3090	105,234	726,956	208	109,459	941,856	
East Peoria SD 86	090-0860	148,121	1,023,221	292	451,657	1,623,291	
East Prairie SD 73	016-0730	82,009	566,514	162	142,576	791,260	
East St Louis SD 189	082-1890	615,350	4,250,826	1,214	830,423	5,697,812	
Eastern IL Area Spec Educ Coop	302-2000	97,947	676,616	193	182,834	957,590	
Eastern IL Ed for Employment	306-0150	6,409	44,271	13	17,021	67,714	
Eastland CUSD 308	008-3080	65,660	453,576	130	4,430	523,795	
ECHO Joint Agreement	302-1580	194,131	1,341,058	383	2,944,589	4,480,161	
Edgar County CUSD 6	023-0060	27,339	188,858	54	101,153	317,403	
Edinburg CUSD 4	011-0040	22,023	152,136	43	18,814	193,016	
Educ For Employment System	305-0080	2,033	14,042	4	735	16,814	
Edwards County CUSD 1	024-0010	79,414	548,589	157	1,754	629,913	
Edwardsville CUSD 7	057-0070	590,648	4,080,190	1,165	1,410,731	6,082,734	
Effingham CUSD 40	025-0400	217,310	1,501,173	429	502,149	2,221,061	
Egyptian CUSD 5	002-0050	38,684	267,231	76	175,349	481,341	
Eisenhower Cooperative	302-1250	90,125	622,579	178	1,938	714,820	
El Paso - Gridley CUSD 11	102-0110	120,349	831,370	237	268,146	1,220,103	
Eldorado CUSD 4	083-0040	98,420	679,881	194	1,947	780,441	
Elementary SD 159	016-1590	214,083	1,478,880	422	1,655,904	3,349,289	
Elmhurst SD 205	022-2050	1,222,415	8,444,428	2,412	26,958	9,696,214	

STATE OF ILLINOIS
DEPARTMENT OF CENTRAL MANAGEMENT SERVICES
TEACHERS HEALTH INSURANCE SECURITY FUND
SCHEDULE OF OTHER POST EMPLOYMENT BENEFIT AMOUNTS BY EMPLOYER
As of and for the Year Ended June 30, 2019

Employer	TRS Code	OPEB Expense		
		Proportionate Share of Plan OPEB Expense	Net Amortization of Deferred Amounts from Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions	Total Employer Expense
Dixon USD 170	052-1700	\$ 659,038	\$ (40,292)	\$ 618,746
Dolton SD 148	016-1480	877,147	159,935	1,037,082
Dolton SD 149	016-1490	873,036	(229,230)	643,806
Dongola Unit District 66	091-0660	56,268	(7,797)	48,471
Donovan CUSD 3	038-0030	72,070	(33,659)	38,411
Downers Grove CHS 99	022-0990	2,334,547	145,904	2,480,451
Downers Grove GSD 58	022-0580	1,729,735	155,475	1,885,210
Dunlap CUSD 323	072-3230	1,053,966	252,456	1,306,422
Dupage County ROE	301-0220	4,734	1,258	5,992
DuPage HSD 88	022-0880	1,638,498	(74,561)	1,563,937
Dupo CUSD 196	082-1960	262,854	22,314	285,168
Duquoin CUSD 300	073-3000	350,185	(12,466)	337,719
Durand CUSD 322	101-3220	193,768	(37,803)	155,965
Dwight Common SD 232	053-2320	117,703	(31,312)	86,391
Dwight Township HSD 230	053-2300	102,144	(18,323)	83,821
Earlville CUSD 9	050-0090	106,384	(2,043)	104,341
East Alton SD 13	057-0130	221,354	(36,315)	185,039
East Alton-Wood River CHS 14	057-0140	162,002	(58,113)	103,889
East Coloma-Nelson CESD 20	098-0200	71,695	(14,338)	57,357
East Dubuque USD 119	043-1190	144,538	(26,107)	118,431
East Maine SD 63	016-0630	1,153,183	(53,861)	1,099,322
East Moline SD 37	081-0370	825,186	99,868	925,053
East Peoria CHSD 309	090-3090	286,033	(3,990)	282,043
East Peoria SD 86	090-0860	402,603	(70,832)	331,770
East Prairie SD 73	016-0730	222,904	15,549	238,453
East St Louis SD 189	082-1890	1,672,556	355,997	2,028,553
Eastern IL Area Spec Educ Coop	302-2000	266,226	(12,463)	253,762
Eastern IL Ed for Employment	306-0150	17,419	7,093	24,512
Eastland CUSD 308	008-3080	178,467	12,561	191,028
ECHO Joint Agreement	302-1580	527,661	(593,027)	(65,366)
Edgar County CUSD 6	023-0060	74,309	(17,454)	56,855
Edinburg CUSD 4	011-0040	59,860	25,414	85,274
Educ For Employment System	305-0080	5,525	382	5,907
Edwards County CUSD 1	024-0010	215,851	28,685	244,537
Edwardsville CUSD 7	057-0070	1,605,417	(236,948)	1,368,469
Effingham CUSD 40	025-0400	590,661	(16,086)	574,575
Egyptian CUSD 5	002-0050	105,147	(17,535)	87,612
Eisenhower Cooperative	302-1250	244,964	40,515	285,478
El Paso - Gridley CUSD 11	102-0110	327,116	(11,315)	315,801
Eldorado CUSD 4	083-0040	267,510	113,415	380,925
Elementary SD 159	016-1590	581,889	(172,431)	409,458
Elmhurst SD 205	022-2050	3,322,597	679,607	4,002,205

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TEACHERS HEALTH INSURANCE SECURITY FUND
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Employer	TRS Code	Beginning Total OPEB Liability	Ending Net OPEB Liability	Prior Year Proportionate Share	Current Year Proportionate Share
Elmwood CUSD 322	072-3220	\$ 3,524,564	\$ 3,698,674	0.013378%	0.013363%
Elmwood Park CUSD 401	016-4010	17,965,543	24,165,990	0.068191%	0.087313%
Elverado CUSD 196	039-1960	2,363,627	1,485,517	0.008972%	0.005367%
Elwood CCSD 203	099-2030	2,243,350	2,213,059	0.008515%	0.007996%
Emmons School District 33	049-0330	2,070,672	2,135,142	0.007860%	0.007714%
Erie CUSD 1	098-0010	6,512,065	6,682,316	0.024718%	0.024144%
Eswood CCSD 269	071-2690	614,581	601,150	0.002333%	0.002172%
Eureka CUSD 140	102-1400	8,347,057	8,349,204	0.031683%	0.030166%
Evanston CCSD 65	016-0650	74,785,966	78,271,291	0.283862%	0.282798%
Evanston TWP HSD 202	016-2020	38,601,128	40,488,473	0.146517%	0.146287%
Evergreen Park CHSD 231	016-2310	8,303,456	8,892,564	0.031517%	0.032129%
Evergreen Park ESD 124	016-1240	14,570,185	15,171,550	0.055303%	0.054816%
Ewing Northern CCD 115	028-1150	1,314,773	1,181,514	0.004990%	0.004269%
Exceptional Learners Collab	310-0490	1,249,003	2,379,908	0.004741%	0.008599%
Fairfield CHSD 225	096-2250	2,104,316	2,215,006	0.007987%	0.008003%
Fairfield Public SD 112	096-1120	3,453,141	3,452,094	0.013107%	0.012473%
Fairmont School District 89	099-0890	1,953,184	2,170,723	0.007414%	0.007843%
Farmington Central CUSD 265	072-2650	5,684,480	5,334,457	0.021576%	0.019274%
Farrington CCSD 99	041-0990	223,333	183,563	0.000848%	0.000663%
Fenton CHSD 100	022-1000	15,890,236	16,342,359	0.060314%	0.059046%
Field CCSD 3	041-0030	1,157,008	1,202,322	0.004392%	0.004344%
Fieldcrest CUSD 6	102-0060	6,167,902	6,319,050	0.023411%	0.022831%
Fisher CUSD 1	010-0010	3,245,799	3,384,795	0.012320%	0.012229%
Five County Vocational System	305-0020	466,382	423,346	0.001770%	0.001530%
Flanagan-Cornell UD 74	053-0740	2,349,870	2,331,679	0.008919%	0.008424%
Flora CUSD 35	013-0350	5,714,736	6,145,844	0.021691%	0.022205%
Flossmoor SD 161	016-1610	15,674,815	16,202,227	0.059496%	0.058539%
Ford County Spec Educ Coop	307-0280	582,606	654,621	0.002211%	0.002365%
Ford Heights SD 169	016-1690	2,936,704	3,150,950	0.011147%	0.011385%
Forest Park SD 91	016-0910	9,346,128	9,449,148	0.035475%	0.034140%
Forest Ridge SD 142	016-1420	7,615,982	8,046,031	0.028908%	0.029071%
Forrestville Valley CUSD 221	071-2210	4,172,220	4,352,540	0.015836%	0.015726%
Four Rivers Special Education	302-0690	3,138,532	3,091,581	0.011913%	0.011170%
Fox Lake Grade SD 114	049-1140	4,951,025	5,041,257	0.018792%	0.018214%
Fox River Grove CSD 3	063-0030	3,131,559	3,194,800	0.011886%	0.011543%
Frankfort CCSD 157C	099-1570	13,326,069	15,881,118	0.050581%	0.057379%
Frankfort CUSD 168	028-1680	8,882,743	9,463,453	0.033716%	0.034192%
Franklin CUSD 1	069-0010	1,879,426	1,953,474	0.007134%	0.007058%
Franklin Park SD 84	016-0840	9,269,484	9,677,541	0.035184%	0.034965%
Franklin-Jefferson Spec Educ	302-0280	2,069,827	2,274,558	0.007856%	0.008218%
Freeburg CCSD 70	082-0700	4,669,348	4,401,642	0.017723%	0.015903%
Freeburg CHSD 77	082-0770	3,888,614	3,952,611	0.014760%	0.014281%

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TEACHERS HEALTH INSURANCE SECURITY FUND
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Employer	TRS Code	Deferred Outflows of Resources				
		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
Elmwood CUSD 322	072-3220	\$ -	\$ 1,402	\$ -	\$ 29,399	\$ 30,801
Elmwood Park CUSD 401	016-4010	-	9,162	-	7,540,674	7,549,835
Elverado CUSD 196	039-1960	-	563	-	193,323	193,886
Elwood CCSD 203	099-2030	-	839	-	174,738	175,577
Emmons School District 33	049-0330	-	809	-	58,436	59,245
Erie CUSD 1	098-0010	-	2,533	-	176,293	178,827
Eswood CCSD 269	071-2690	-	228	-	23,111	23,339
Eureka CUSD 140	102-1400	-	3,165	-	182,531	185,696
Evanston CCSD 65	016-0650	-	29,673	-	2,083,759	2,113,432
Evanston TWP HSD 202	016-2020	-	15,350	-	1,577,606	1,592,956
Evergreen Park CHSD 231	016-2310	-	3,371	-	708,242	711,613
Evergreen Park ESD 124	016-1240	-	5,752	-	312,427	318,178
Ewing Northern CCD 115	028-1150	-	448	-	188,773	189,221
Exceptional Learners Collab	310-0490	-	902	-	1,437,553	1,438,455
Fairfield CHSD 225	096-2250	-	840	-	28,104	28,944
Fairfield Public SD 112	096-1120	-	1,309	-	85,835	87,144
Fairmont School District 89	099-0890	-	823	-	241,422	242,244
Farmington Central CUSD 265	072-2650	-	2,022	-	147,143	149,165
Farrington CCSD 99	041-0990	-	70	-	1,350	1,420
Fenton CHSD 100	022-1000	-	6,196	-	27,108	33,304
Field CCSD 3	041-0030	-	456	-	57,002	57,458
Fieldcrest CUSD 6	102-0060	-	2,396	-	89,197	91,592
Fisher CUSD 1	010-0010	-	1,283	-	34,142	35,426
Five County Vocational System	305-0020	-	160	-	20,091	20,251
Flanagan-Cornell UD 74	053-0740	-	884	-	103,510	104,394
Flora CUSD 35	013-0350	-	2,330	-	286,620	288,950
Flossmoor SD 161	016-1610	-	6,142	-	231,789	237,932
Ford County Spec Educ Coop	307-0280	-	248	-	54,141	54,389
Ford Heights SD 169	016-1690	-	1,195	-	82,184	83,378
Forest Park SD 91	016-0910	-	3,582	-	346,475	350,058
Forest Ridge SD 142	016-1420	-	3,050	-	116,894	119,945
Forrestville Valley CUSD 221	071-2210	-	1,650	-	179,661	181,311
Four Rivers Special Education	302-0690	-	1,172	-	51,714	52,886
Fox Lake Grade SD 114	049-1140	-	1,911	-	547,319	549,230
Fox River Grove CSD 3	063-0030	-	1,211	-	7	1,218
Frankfort CCSD 157C	099-1570	-	6,021	-	3,182,944	3,188,964
Frankfort CUSD 168	028-1680	-	3,588	-	223,395	226,983
Franklin CUSD 1	069-0010	-	741	-	14,742	15,483
Franklin Park SD 84	016-0840	-	3,669	-	203,896	207,565
Franklin-Jefferson Spec Educ	302-0280	-	862	-	96,317	97,179
Freeburg CCSD 70	082-0700	-	1,669	-	412,957	414,626
Freeburg CHSD 77	082-0770	-	1,498	-	66,585	68,083

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Employer	TRS Code	Deferred Inflows of Resources					Total Deferred Inflows of Resources
		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		
Elmwood CUSD 322	072-3220	\$ 61,377	\$ 423,989	\$ 121	\$ 5,258	\$ 490,744	
Elmwood Park CUSD 401	016-4010	401,015	2,770,209	791	4,576,198	7,748,214	
Elverado CUSD 196	039-1960	24,651	170,289	49	1,056,760	1,251,748	
Elwood CCSD 203	099-2030	36,724	253,689	72	139,044	429,529	
Emmons School District 33	049-0330	35,431	244,757	70	168,903	449,161	
Erie CUSD 1	098-0010	110,888	766,011	219	236,406	1,113,524	
Eswood CCSD 269	071-2690	9,976	68,911	20	43,037	121,943	
Eureka CUSD 140	102-1400	138,548	957,091	273	407,029	1,502,942	
Evanston CCSD 65	016-0650	1,298,850	8,972,439	2,563	312,147	10,585,999	
Evanston TWP HSD 202	016-2020	671,874	4,641,298	1,326	76,040	5,390,537	
Evergreen Park CHSD 231	016-2310	147,565	1,019,377	291	3,155	1,170,389	
Evergreen Park ESD 124	016-1240	251,760	1,739,154	497	135,565	2,126,975	
Ewing Northern CCD 115	028-1150	19,606	135,440	39	217,017	372,102	
Exceptional Learners Collab	310-0490	39,493	272,815	78	441	312,827	
Fairfield CHSD 225	096-2250	36,756	253,912	73	28,936	319,677	
Fairfield Public SD 112	096-1120	57,285	395,722	113	170,253	623,373	
Fairmont School District 89	099-0890	36,021	248,836	71	76,139	361,067	
Farmington Central CUSD 265	072-2650	88,521	611,502	175	664,553	1,364,752	
Farrington CCSD 99	041-0990	3,046	21,042	6	81,014	105,108	
Fenton CHSD 100	022-1000	271,189	1,873,367	535	398,135	2,543,225	
Field CCSD 3	041-0030	19,952	137,825	39	72,881	230,697	
Fieldcrest CUSD 6	102-0060	104,860	724,369	207	375,204	1,204,639	
Fisher CUSD 1	010-0010	56,168	388,008	111	78,943	523,230	
Five County Vocational System	305-0020	7,025	48,529	14	64,253	119,821	
Flanagan-Cornell UD 74	053-0740	38,692	267,286	76	252,944	558,999	
Flora CUSD 35	013-0350	101,985	704,514	201	64,646	871,347	
Flossmoor SD 161	016-1610	268,863	1,857,303	530	260,882	2,387,579	
Ford County Spec Educ Coop	307-0280	10,863	75,041	21	11,167	97,092	
Ford Heights SD 169	016-1690	52,288	361,202	103	469,334	882,927	
Forest Park SD 91	016-0910	156,801	1,083,180	309	632,803	1,873,094	
Forest Ridge SD 142	016-1420	133,518	922,337	263	43,958	1,100,076	
Forrestville Valley CUSD 221	071-2210	72,227	498,943	143	158,948	730,260	
Four Rivers Special Education	302-0690	51,302	354,396	101	198,990	604,789	
Fox Lake Grade SD 114	049-1140	83,656	577,892	165	668,941	1,330,654	
Fox River Grove CSD 3	063-0030	53,015	366,228	105	247,090	666,438	
Frankfort CCSD 157C	099-1570	263,535	1,820,493	520	1,969,305	4,053,853	
Frankfort CUSD 168	028-1680	157,039	1,084,820	310	450,870	1,693,039	
Franklin CUSD 1	069-0010	32,416	223,932	64	110,029	366,442	
Franklin Park SD 84	016-0840	160,591	1,109,361	317	247,339	1,517,609	
Franklin-Jefferson Spec Educ	302-0280	37,744	260,738	74	309,586	608,143	
Freeburg CCSD 70	082-0700	73,042	504,572	144	486,257	1,064,014	
Freeburg CHSD 77	082-0770	65,590	453,098	129	129,004	647,821	

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Employer	TRS Code	OPEB Expense		
		Proportionate Share of Plan OPEB Expense	Net Amortization of Deferred Amounts from Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions	Total Employer Expense
Elmwood CUSD 322	072-3220	\$ 166,825	\$ 5,522	\$ 172,347
Elmwood Park CUSD 401	016-4010	1,089,984	403,006	1,492,990
Elverado CUSD 196	039-1960	67,003	(117,764)	(50,761)
Elwood CCSD 203	099-2030	99,818	15,613	115,430
Emmons School District 33	049-0330	96,304	(16,234)	80,069
Erie CUSD 1	098-0010	301,399	2,718	304,117
Eswood CCSD 269	071-2690	27,114	(1,318)	25,796
Eureka CUSD 140	102-1400	376,583	(17,627)	358,956
Evanston CCSD 65	016-0650	3,530,352	373,145	3,903,496
Evanston TWP HSD 202	016-2020	1,826,194	311,001	2,137,195
Evergreen Park CHSD 231	016-2310	401,091	134,190	535,281
Evergreen Park ESD 124	016-1240	684,298	44,769	729,067
Ewing Northern CCD 115	028-1150	53,291	2,699	55,990
Exceptional Learners Collab	310-0490	107,343	227,877	335,221
Fairfield CHSD 225	096-2250	99,906	547	100,452
Fairfield Public SD 112	096-1120	155,703	(4,863)	150,841
Fairmont School District 89	099-0890	97,908	22,079	119,987
Farmington Central CUSD 265	072-2650	240,606	(60,987)	179,619
Farrington CCSD 99	041-0990	8,279	(12,284)	(4,005)
Fenton CHSD 100	022-1000	737,106	(51,627)	685,479
Field CCSD 3	041-0030	54,230	(146)	54,084
Fieldcrest CUSD 6	102-0060	285,015	(41,937)	243,078
Fisher CUSD 1	010-0010	152,668	(5,831)	146,837
Five County Vocational System	305-0020	19,095	(4,925)	14,169
Flanagan-Cornell UD 74	053-0740	105,168	(17,356)	87,812
Flora CUSD 35	013-0350	277,202	40,051	317,253
Flossmoor SD 161	016-1610	730,786	12,423	743,209
Ford County Spec Educ Coop	307-0280	29,526	6,488	36,014
Ford Heights SD 169	016-1690	142,121	(73,143)	68,977
Forest Park SD 91	016-0910	426,195	(22,886)	403,308
Forest Ridge SD 142	016-1420	362,909	14,081	376,989
Forrestville Valley CUSD 221	071-2210	196,317	12,010	208,327
Four Rivers Special Education	302-0690	139,443	(16,493)	122,950
Fox Lake Grade SD 114	049-1140	227,381	(35,068)	192,313
Fox River Grove CSD 3	063-0030	144,098	(43,631)	100,467
Frankfort CCSD 157C	099-1570	716,303	191,789	908,091
Frankfort CUSD 168	028-1680	426,840	(43,905)	382,935
Franklin CUSD 1	069-0010	88,110	(19,993)	68,116
Franklin Park SD 84	016-0840	436,496	2,438	438,934
Franklin-Jefferson Spec Educ	302-0280	102,592	(50,440)	52,152
Freeburg CCSD 70	082-0700	198,532	14,020	212,552
Freeburg CHSD 77	082-0770	178,279	(5,243)	173,035

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Employer	TRS Code	Beginning Total OPEB Liability	Ending Net OPEB Liability	Prior Year Proportionate Share	Current Year Proportionate Share
Freeport School District 145	089-1450	\$ 24,671,518	\$ 25,964,703	0.093645%	0.093812%
Fremont School District 79	049-0790	14,117,724	14,539,511	0.053586%	0.052532%
Fulton County CUSD 3	029-0030	2,414,554	2,031,987	0.009165%	0.007342%
Galapagos Rockford Charter Sch	401-0040	902,866	1,074,033	0.003427%	0.003881%
Galatia CUSD 1	083-0010	2,163,702	3,093,997	0.008213%	0.011179%
Galena USD 120	043-1200	5,964,868	6,252,381	0.022641%	0.022590%
Galesburg CUSD 205	048-2050	24,553,867	24,949,157	0.093198%	0.090143%
Gallatin CUSD 7	030-0070	3,698,632	4,019,261	0.014039%	0.014522%
Galva CUSD 224	037-2240	2,753,983	2,799,820	0.010453%	0.010116%
Gardner CCSD 72C	032-0720	918,429	1,021,330	0.003486%	0.003690%
Gardner Wilmington THSD 73	032-0730	1,554,324	1,853,544	0.005900%	0.006697%
Gavin School District 37	049-0370	4,794,421	4,699,951	0.018198%	0.016981%
Geff CCSD 14	096-0140	658,688	636,812	0.002500%	0.002301%
Gen George Patton SD 133	016-1330	2,113,600	2,179,973	0.008023%	0.007876%
Geneseo CUSD 228	037-2280	11,531,996	11,477,904	0.043772%	0.041470%
Geneva CUSD 304	045-3040	41,559,137	43,578,476	0.157744%	0.157451%
Genoa-Kingston CUSD 424	019-4240	10,427,158	11,049,054	0.039578%	0.039921%
Georgetown-Ridge Farm CUD 4	092-0040	4,580,963	4,904,241	0.017388%	0.017719%
Germantown Hills SD 69	102-0690	3,879,288	4,138,037	0.014724%	0.014951%
Germantown SD 60	014-0600	1,070,162	1,148,451	0.004062%	0.004149%
Giant City CCSD 130	039-1300	1,091,700	1,143,912	0.004144%	0.004133%
Gibson City-Melvin-Sibley 5	027-0050	6,601,610	6,692,048	0.025057%	0.024179%
Gifford CCSD 188	010-1880	1,154,244	1,306,532	0.004381%	0.004721%
Gillespie CUSD 7	056-0070	6,635,775	7,731,197	0.025187%	0.027933%
Glen Ellyn CCSD 89	022-0890	16,961,712	17,402,050	0.064381%	0.062874%
Glen Ellyn SD 41	022-0410	28,608,970	27,803,871	0.108590%	0.100457%
Glenbard TWP HSD 87	022-0870	78,342,207	81,194,985	0.297360%	0.293361%
Glencoe SD 35	016-0350	14,587,759	14,352,480	0.055370%	0.051856%
Glenview CCSD 34	016-0340	37,573,525	38,765,813	0.142616%	0.140063%
Golf ESD 67	016-0670	5,396,162	5,285,588	0.020482%	0.019097%
Goreville CUSD 1	044-0010	3,154,311	3,426,913	0.011973%	0.012382%
Gower SD 62	022-0620	6,610,940	8,986,882	0.025093%	0.032470%
Grand Prairie CCSD 6	041-0060	373,671	406,244	0.001418%	0.001468%
Grand Ridge CCSD 95	050-0950	1,463,822	1,437,721	0.005556%	0.005195%
Granite City CUSD 9	057-0090	32,516,806	34,224,506	0.123423%	0.123655%
Grant CCSD 110	082-1100	3,926,077	3,748,292	0.014902%	0.013543%
Grant CHSD 124	049-1240	13,367,162	14,259,573	0.050737%	0.051521%
Grant Park CUSD 6	046-0060	2,543,991	2,600,322	0.009656%	0.009395%
Grass Lake School District 36	049-0360	1,417,431	1,510,669	0.005380%	0.005458%
Grayslake CCSD 46	049-0460	25,045,882	25,405,172	0.095066%	0.091790%
Grayslake CHSD 127	049-1270	26,008,993	27,159,832	0.098721%	0.098130%
Grayville CUSD 1	097-0010	1,600,423	1,744,001	0.006075%	0.006301%

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SCHEDULE OF OTHER POST EMPLOYMENT BENEFIT AMOUNTS BY EMPLOYER
As of and for the Year Ended June 30, 2019

Employer	TRS Code	Deferred Outflows of Resources					Total Deferred Outflows of Resources
		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		
Freeport School District 145	089-1450	\$ -	\$ 9,843	\$ -	\$ 44,531	\$ 54,375	
Fremont School District 79	049-0790	-	5,512	-	1,141	6,653	
Fulton County CUSD 3	029-0030	-	770	-	5	776	
Galapagos Rockford Charter Sch	401-0040	-	407	-	253,797	254,205	
Galatia CUSD 1	083-0010	-	1,173	-	834,920	836,092	
Galena USD 120	043-1200	-	2,370	-	223,998	226,368	
Galesburg CUSD 205	048-2050	-	9,458	-	57	9,516	
Gallatin CUSD 7	030-0070	-	1,524	-	143,090	144,614	
Galva CUSD 224	037-2240	-	1,061	-	96,649	97,710	
Gardner CCSD 72C	032-0720	-	387	-	54,336	54,724	
Gardner Wilmington THSD 73	032-0730	-	703	-	319,178	319,881	
Gavin School District 37	049-0370	-	1,782	-	153,022	154,804	
Geff CCSD 14	096-0140	-	241	-	15,123	15,364	
Gen George Patton SD 133	016-1330	-	826	-	13,560	14,386	
Geneseo CUSD 228	037-2280	-	4,351	-	42,155	46,507	
Geneva CUSD 304	045-3040	-	16,521	-	306,952	323,473	
Genoa-Kingston CUSD 424	019-4240	-	4,189	-	281,143	285,332	
Georgetown-Ridge Farm CUD 4	092-0040	-	1,859	-	88,269	90,129	
Germantown Hills SD 69	102-0690	-	1,569	-	98,076	99,645	
Germantown SD 60	014-0600	-	435	-	51,486	51,922	
Giant City CCSD 130	039-1300	-	434	-	79,220	79,653	
Gibson City-Melvin-Sibley 5	027-0050	-	2,537	-	15	2,552	
Gifford CCSD 188	010-1880	-	495	-	212,908	213,403	
Gillespie CUSD 7	056-0070	-	2,931	-	873,048	875,979	
Glen Ellyn CCSD 89	022-0890	-	6,597	-	677,004	683,602	
Glen Ellyn SD 41	022-0410	-	10,541	-	1,330,273	1,340,814	
Glenbard TWP HSD 87	022-0870	-	30,782	-	3,391,007	3,421,789	
Glencoe SD 35	016-0350	-	5,441	-	418,628	424,069	
Glenview CCSD 34	016-0340	-	14,697	-	902,108	916,804	
Golf ESD 67	016-0670	-	2,004	-	190,238	192,241	
Goreville CUSD 1	044-0010	-	1,299	-	160,201	161,501	
Gower SD 62	022-0620	-	3,407	-	2,228,323	2,231,730	
Grand Prairie CCSD 6	041-0060	-	154	-	13,167	13,321	
Grand Ridge CCSD 95	050-0950	-	545	-	51,371	51,916	
Granite City CUSD 9	057-0090	-	12,975	-	383,073	396,048	
Grant CCSD 110	082-1100	-	1,421	-	9	1,430	
Grant CHSD 124	049-1240	-	5,406	-	714,121	719,527	
Grant Park CUSD 6	046-0060	-	986	-	35,731	36,717	
Grass Lake School District 36	049-0360	-	573	-	33,914	34,487	
Grayslake CCSD 46	049-0460	-	9,631	-	778,025	787,656	
Grayslake CHSD 127	049-1270	-	10,297	-	664,767	675,064	
Grayville CUSD 1	097-0010	-	661	-	193,414	194,076	

STATE OF ILLINOIS
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SCHEDULE OF OTHER POST EMPLOYMENT BENEFIT AMOUNTS BY EMPLOYER
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Employer	TRS Code	Deferred Inflows of Resources					Total Deferred Inflows of Resources
		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		
Freeport School District 145	089-1450	\$ 430,864	\$ 2,976,401	\$ 850	\$ 243,736	\$ 3,651,850	
Fremont School District 79	049-0790	241,272	1,666,701	476	412,483	2,320,933	
Fulton County CUSD 3	029-0030	33,719	232,932	67	641,124	907,841	
Galapagos Rockford Charter Sch	401-0040	17,823	123,119	35	302,725	443,702	
Galatia CUSD 1	083-0010	51,342	354,673	101	18,954	425,071	
Galena USD 120	043-1200	103,753	716,727	205	148,814	969,499	
Galesburg CUSD 205	048-2050	414,012	2,859,986	817	3,555,207	6,830,021	
Gallatin CUSD 7	030-0070	66,696	460,738	132	42,379	569,946	
Galva CUSD 224	037-2240	46,461	320,951	92	237,990	605,493	
Gardner CCSD 72C	032-0720	16,948	117,078	33	165,264	299,323	
Gardner Wilmington THSD 73	032-0730	30,758	212,476	61	39,235	282,530	
Gavin School District 37	049-0370	77,992	538,767	154	375,036	991,950	
Geff CCSD 14	096-0140	10,567	72,999	21	85,548	169,135	
Gen George Patton SD 133	016-1330	36,175	249,896	71	147,591	433,733	
Geneseo CUSD 228	037-2280	190,467	1,315,742	376	636,223	2,142,807	
Geneva CUSD 304	045-3040	723,150	4,995,513	1,427	234,342	5,954,432	
Genoa-Kingston CUSD 424	019-4240	183,350	1,266,581	362	531,342	1,981,635	
Georgetown-Ridge Farm CUD 4	092-0040	81,382	562,186	161	165,703	809,431	
Germantown Hills SD 69	102-0690	68,667	474,354	135	71,383	614,540	
Germantown SD 60	014-0600	19,058	131,650	38	30,650	181,395	
Giant City CCSD 130	039-1300	18,982	131,130	37	56,361	206,510	
Gibson City-Melvin-Sibley 5	027-0050	111,049	767,127	219	256,141	1,134,537	
Gifford CCSD 188	010-1880	21,681	149,771	43	408	171,902	
Gillespie CUSD 7	056-0070	128,293	886,247	253	2,556	1,017,349	
Glen Ellyn CCSD 89	022-0890	288,773	1,994,842	570	407,675	2,691,859	
Glen Ellyn SD 41	022-0410	461,383	3,187,229	910	3,058,777	6,708,300	
Glenbard TWP HSD 87	022-0870	1,347,367	9,307,590	2,658	1,094,754	11,752,368	
Glencoe SD 35	016-0350	238,168	1,645,262	470	941,281	2,825,181	
Glenview CCSD 34	016-0340	643,288	4,443,825	1,269	924,053	6,012,435	
Golf ESD 67	016-0670	87,710	605,900	173	486,991	1,180,775	
Goreville CUSD 1	044-0010	56,867	392,836	112	10,060	459,875	
Gower SD 62	022-0620	149,130	1,030,189	294	1,237,553	2,417,166	
Grand Prairie CCSD 6	041-0060	6,741	46,569	13	22,874	76,197	
Grand Ridge CCSD 95	050-0950	23,858	164,810	47	353,768	542,482	
Granite City CUSD 9	057-0090	567,929	3,923,243	1,121	146,629	4,638,921	
Grant CCSD 110	082-1100	62,200	429,676	123	501,519	993,518	
Grant CHSD 124	049-1240	236,626	1,634,611	467	549,883	2,421,587	
Grant Park CUSD 6	046-0060	43,150	298,082	85	98,451	439,768	
Grass Lake School District 36	049-0360	25,068	173,172	49	74,550	272,839	
Grayslake CCSD 46	049-0460	421,579	2,912,260	832	881,795	4,216,465	
Grayslake CHSD 127	049-1270	450,696	3,113,401	889	262,796	3,827,783	
Grayville CUSD 1	097-0010	28,940	199,919	57	49,232	278,149	

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TEACHERS HEALTH INSURANCE SECURITY FUND
SCHEDULE OF OTHER POST EMPLOYMENT BENEFIT AMOUNTS BY EMPLOYER
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Employer	TRS Code	OPEB Expense		
		Proportionate Share of Plan OPEB Expense	Net Amortization of Deferred Amounts from Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions	Total Employer Expense
Freeport School District 145	089-1450	\$ 1,171,113	\$ (42,934)	\$ 1,128,179
Fremont School District 79	049-0790	655,791	(67,520)	588,271
Fulton County CUSD 3	029-0030	91,651	(97,739)	(6,088)
Galapagos Rockford Charter Sch	401-0040	48,443	(9,400)	39,043
Galatia CUSD 1	083-0010	139,552	114,846	254,397
Galena USD 120	043-1200	282,008	22,935	304,943
Galesburg CUSD 205	048-2050	1,125,308	(626,129)	499,179
Gallatin CUSD 7	030-0070	181,285	13,034	194,318
Galva CUSD 224	037-2240	126,283	(18,074)	108,209
Gardner CCSD 72C	032-0720	46,066	(25,414)	20,652
Gardner Wilmington THSD 73	032-0730	83,602	39,999	123,601
Gavin School District 37	049-0370	211,987	(19,937)	192,050
Geff CCSD 14	096-0140	28,723	(11,711)	17,011
Gen George Patton SD 133	016-1330	98,326	(22,270)	76,056
Geneseo CUSD 228	037-2280	517,700	(79,183)	438,517
Geneva CUSD 304	045-3040	1,965,566	28,092	1,993,657
Genoa-Kingston CUSD 424	019-4240	498,357	(42,865)	455,492
Georgetown-Ridge Farm CUD 4	092-0040	221,201	(19,057)	202,144
Germantown Hills SD 69	102-0690	186,642	3,513	190,156
Germantown SD 60	014-0600	51,800	3,817	55,617
Giant City CCSD 130	039-1300	51,595	7,356	58,951
Gibson City-Melvin-Sibley 5	027-0050	301,838	(36,619)	265,219
Gifford CCSD 188	010-1880	58,930	35,852	94,781
Gillespie CUSD 7	056-0070	348,708	127,268	475,977
Glen Ellyn CCSD 89	022-0890	784,903	87,182	872,085
Glen Ellyn SD 41	022-0410	1,254,067	(166,148)	1,087,919
Glenbard TWP HSD 87	022-0870	3,662,222	539,838	4,202,061
Glencoe SD 35	016-0350	647,355	(40,930)	606,425
Glenview CCSD 34	016-0340	1,748,495	61,464	1,809,958
Golf ESD 67	016-0670	238,401	(30,143)	208,259
Goreville CUSD 1	044-0010	154,568	22,105	176,672
Gower SD 62	022-0620	405,345	101,220	506,565
Grand Prairie CCSD 6	041-0060	18,323	(2,792)	15,531
Grand Ridge CCSD 95	050-0950	64,847	(49,003)	15,844
Granite City CUSD 9	057-0090	1,543,664	52,360	1,596,023
Grant CCSD 110	082-1100	169,063	(78,243)	90,820
Grant CHSD 124	049-1240	643,164	39,781	682,945
Grant Park CUSD 6	046-0060	117,285	(6,953)	110,332
Grass Lake School District 36	049-0360	68,137	(7,914)	60,224
Grayslake CCSD 46	049-0460	1,145,876	37,913	1,183,789
Grayslake CHSD 127	049-1270	1,225,018	106,109	1,331,127
Grayville CUSD 1	097-0010	78,662	21,735	100,396

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SCHEDULE OF OTHER POST EMPLOYMENT BENEFIT AMOUNTS BY EMPLOYER
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Employer	TRS Code	Beginning Total OPEB Liability	Ending Net OPEB Liability	Prior Year Proportionate Share	Current Year Proportionate Share
Greenfield CUSD 10	031-0100	\$ 2,562,557	\$ 2,603,199	0.009727%	0.009405%
Greenview CUSD 200	065-2000	1,423,416	1,531,417	0.005403%	0.005533%
Griggsville-Perry CUSD 4	075-0040	2,075,548	2,191,018	0.007878%	0.007916%
Grundy Area Vocational Center	306-0320	1,174,686	1,253,001	0.004459%	0.004527%
Grundy Co Spec Ed Coop	302-0320	2,067,138	5,240,716	0.007846%	0.018935%
Grundy-Kendall Cntys ROE	310-0470	477,509	552,072	0.001812%	0.001995%
Gurnee School District 56	049-0560	12,437,950	15,131,697	0.047210%	0.054672%
Hall HSD 502	006-5020	2,621,569	2,916,395	0.009951%	0.010537%
Hamilton CCSD 328	034-3280	2,672,757	2,716,905	0.010145%	0.009816%
Hamilton County CUSD 10	033-0100	5,654,858	5,604,343	0.021464%	0.020249%
Hampton School District 29	081-0290	1,172,021	1,179,474	0.004449%	0.004261%
Hardin County CUSD 1	035-0010	2,114,048	2,326,287	0.008024%	0.008405%
Harlem USD 122	101-1220	45,974,004	47,334,130	0.174502%	0.171021%
Harmony Emge SD 175	082-1750	4,315,470	4,563,743	0.016380%	0.016489%
Harrisburg CUSD 3	083-0030	9,486,398	9,950,642	0.036007%	0.035952%
Harrison School District 36	063-0360	2,218,392	2,387,636	0.008420%	0.008627%
Hartsburg-Emden CUSD 21	054-0210	1,477,242	1,510,067	0.005607%	0.005456%
Harvard CUSD 50	063-0500	15,561,085	18,317,173	0.059065%	0.066181%
Harvey SD 152	016-1520	11,868,508	11,818,749	0.045049%	0.042702%
Havana CUSD 126	060-1260	4,565,039	4,881,024	0.017327%	0.017635%
Hawthorn CCSD 73	049-0730	33,681,391	27,356,844	0.127843%	0.098842%
Hazel Crest SD 152 5	016-1525	5,626,983	5,802,028	0.021358%	0.020963%
Heartland Technical Academy	310-0550	907,861	924,707	0.003446%	0.003341%
Henry - Stark Co Spec Ed Dist	302-0370	4,829,118	5,340,367	0.018330%	0.019295%
Henry-Senachwine CUSD 5	059-0050	3,458,389	3,542,896	0.013127%	0.012801%
Heritage CUSD 8	010-0080	2,426,810	2,568,111	0.009211%	0.009279%
Herrin CUSD 4	100-0040	10,660,123	11,347,249	0.040462%	0.040998%
Herscher CUSD 2	046-0020	8,913,743	9,205,586	0.033834%	0.033260%
Heyworth CUSD 4	064-0040	5,248,306	5,644,373	0.019921%	0.020393%
Hiawatha CUSD 426	019-4260	2,681,044	3,105,723	0.010176%	0.011221%
High Mount SD 116	082-1160	2,139,485	2,197,555	0.008121%	0.007940%
Highland CUSD 5	057-0050	14,579,247	15,111,630	0.055338%	0.054599%
Highland Park TWP HSD 113	049-1130	47,676,410	49,469,835	0.180963%	0.178737%
Hillsboro CUSD 3	068-0030	8,023,188	7,856,305	0.030453%	0.028385%
Hillside SD 93	016-0930	4,139,189	4,432,908	0.015711%	0.016016%
Hinckley Big Rock CUSD 429	019-4290	4,807,044	5,103,988	0.018246%	0.018441%
Hinsdale CCSD 181	022-1810	39,177,139	39,127,455	0.148703%	0.141369%
Hinsdale TWP HSD 86	022-0860	53,381,452	55,406,480	0.202618%	0.200186%
Hollis CSD 328	072-3280	774,420	837,579	0.002939%	0.003026%
Homer CCSD 33	099-0330	22,383,293	23,476,294	0.084959%	0.084821%
Homewood SD 153	016-1530	12,864,637	13,862,064	0.048830%	0.050084%
Homewood-Flossmoor CHSD 233	016-2330	25,880,754	26,794,338	0.098235%	0.096809%

STATE OF ILLINOIS
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Employer	TRS Code	Deferred Outflows of Resources				
		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
Greenfield CUSD 10	031-0100	\$ -	\$ 987	\$ -	\$ 33,212	\$ 34,199
Greenview CUSD 200	065-2000	-	581	-	65,401	65,982
Griggsville-Perry CUSD 4	075-0040	-	831	-	133,582	134,413
Grundy Area Vocational Center	306-0320	-	475	-	118,389	118,864
Grundy Co Spec Ed Coop	302-0320	-	1,987	-	2,952,438	2,954,425
Grundy-Kendall Cntys ROE	310-0470	-	209	-	78,575	78,785
Gurnee School District 56	049-0560	-	5,737	-	3,728,425	3,734,161
Hall HSD 502	006-5020	-	1,106	-	170,876	171,981
Hamilton CCSD 328	034-3280	-	1,030	-	6	1,036
Hamilton County CUSD 10	033-0100	-	2,125	-	128,233	130,357
Hampton School District 29	081-0290	-	447	-	57,790	58,237
Hardin County CUSD 1	035-0010	-	882	-	136,766	137,648
Harlem USD 122	101-1220	-	17,945	-	478,284	496,229
Harmony Emge SD 175	082-1750	-	1,730	-	29,024	30,754
Harrisburg CUSD 3	083-0030	-	3,772	-	288,433	292,206
Harrison School District 36	063-0360	-	905	-	135,133	136,039
Hartsburg-Emden CUSD 21	054-0210	-	572	-	26,496	27,068
Harvard CUSD 50	063-0500	-	6,944	-	3,092,619	3,099,564
Harvey SD 152	016-1520	-	4,481	-	27	4,508
Havana CUSD 126	060-1260	-	1,850	-	116,552	118,403
Hawthorn CCSD 73	049-0730	-	10,371	-	6,425,648	6,436,019
Hazel Crest SD 152 5	016-1525	-	2,200	-	222,266	224,466
Heartland Technical Academy	310-0550	-	351	-	733,145	733,496
Henry - Stark Co Spec Ed Dist	302-0370	-	2,025	-	488,200	490,224
Henry-Senachwine CUSD 5	059-0050	-	1,343	-	20,338	21,681
Heritage CUSD 8	010-0080	-	974	-	17,941	18,915
Herrin CUSD 4	100-0040	-	4,302	-	142,726	147,028
Herscher CUSD 2	046-0020	-	3,490	-	116,411	119,901
Heyworth CUSD 4	064-0040	-	2,140	-	125,846	127,986
Hiawatha CUSD 426	019-4260	-	1,177	-	353,411	354,589
High Mount SD 116	082-1160	-	833	-	5	838
Highland CUSD 5	057-0050	-	5,729	-	150,513	156,242
Highland Park TWP HSD 113	049-1130	-	18,755	-	1,565,745	1,584,499
Hillsboro CUSD 3	068-0030	-	2,978	-	131,194	134,172
Hillside SD 93	016-0930	-	1,681	-	219,312	220,992
Hinckley Big Rock CUSD 429	019-4290	-	1,935	-	142,979	144,914
Hinsdale CCSD 181	022-1810	-	14,834	-	960,284	975,117
Hinsdale TWP HSD 86	022-0860	-	21,005	-	1,919,015	1,940,020
Hollis CSD 328	072-3280	-	318	-	49,586	49,903
Homer CCSD 33	099-0330	-	8,900	-	453,993	462,894
Homewood SD 153	016-1530	-	5,255	-	367,003	372,258
Homewood-Flossmoor CHSD 233	016-2330	-	10,158	-	978,309	988,467

STATE OF ILLINOIS
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Employer	TRS Code	Deferred Inflows of Resources					Total Deferred Inflows of Resources
		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		
Greenfield CUSD 10	031-0100	\$ 43,198	\$ 298,411	\$ 85	\$ 168,645	\$ 510,340	
Greenview CUSD 200	065-2000	25,413	175,550	50	545	201,558	
Griggsville-Perry CUSD 4	075-0040	36,358	251,162	72	38,976	326,568	
Grundy Area Vocational Center	306-0320	20,793	143,635	41	430	164,898	
Grundy Co Spec Ed Coop	302-0320	86,966	600,757	172	1,797,636	2,485,530	
Grundy-Kendall Cntys ROE	310-0470	9,161	63,285	18	182	72,647	
Gurnee School District 56	049-0560	251,099	1,734,585	495	3,758,890	5,745,069	
Hall HSD 502	006-5020	48,395	334,314	95	98,737	481,542	
Hamilton CCSD 328	034-3280	45,085	311,446	89	164,744	521,364	
Hamilton County CUSD 10	033-0100	93,000	642,440	183	325,749	1,061,372	
Hampton School District 29	081-0290	19,572	135,206	39	92,517	247,335	
Hardin County CUSD 1	035-0010	38,603	266,668	76	81,673	387,020	
Harlem USD 122	101-1220	785,472	5,426,033	1,550	1,420,190	7,633,245	
Harmony Emge SD 175	082-1750	75,732	523,154	149	113,260	712,294	
Harrisburg CUSD 3	083-0030	165,123	1,140,668	326	405,546	1,711,663	
Harrison School District 36	063-0360	39,621	273,701	78	41,542	354,942	
Hartsburg-Emden CUSD 21	054-0210	25,058	173,103	49	40,826	239,037	
Harvard CUSD 50	063-0500	303,959	2,099,745	600	5,985	2,410,288	
Harvey SD 152	016-1520	196,123	1,354,814	387	1,676,383	3,227,707	
Havana CUSD 126	060-1260	80,997	559,524	160	265,552	906,233	
Hawthorn CCSD 73	049-0730	453,965	3,135,985	896	8,763,852	12,354,698	
Hazel Crest SD 152 5	016-1525	96,280	665,101	190	118,823	880,394	
Heartland Technical Academy	310-0550	15,345	106,002	30	27,936	149,312	
Henry - Stark Co Spec Ed Dist	302-0370	88,619	612,180	175	471,436	1,172,410	
Henry-Senachwine CUSD 5	059-0050	58,792	406,131	116	379,500	844,539	
Heritage CUSD 8	010-0080	42,616	294,389	84	191,637	528,726	
Herrin CUSD 4	100-0040	188,299	1,300,764	372	419,278	1,908,713	
Herscher CUSD 2	046-0020	152,759	1,055,260	301	214,480	1,422,801	
Heyworth CUSD 4	064-0040	93,664	647,029	185	207,560	948,438	
Hiawatha CUSD 426	019-4260	51,537	356,017	102	105,453	513,109	
High Mount SD 116	082-1160	36,467	251,911	72	184,113	472,563	
Highland CUSD 5	057-0050	250,766	1,732,285	495	218,184	2,201,730	
Highland Park TWP HSD 113	049-1130	820,913	5,670,854	1,620	921,894	7,415,280	
Hillsboro CUSD 3	068-0030	130,369	900,588	257	874,112	1,905,327	
Hillside SD 93	016-0930	73,561	508,156	145	83,539	665,400	
Hinckley Big Rock CUSD 429	019-4290	84,697	585,083	167	112,690	782,637	
Hinsdale CCSD 181	022-1810	649,289	4,485,281	1,281	2,503,124	7,638,975	
Hinsdale TWP HSD 86	022-0860	919,427	6,351,387	1,814	1,013,073	8,285,701	
Hollis CSD 328	072-3280	13,899	96,014	27	16,773	126,713	
Homer CCSD 33	099-0330	389,571	2,691,148	769	45,615	3,127,102	
Homewood SD 153	016-1530	230,030	1,589,044	454	235,365	2,054,892	
Homewood-Flossmoor CHSD 233	016-2330	444,631	3,071,504	877	389,462	3,906,474	

STATE OF ILLINOIS
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TEACHERS HEALTH INSURANCE SECURITY FUND
SCHEDULE OF OTHER POST EMPLOYMENT BENEFIT AMOUNTS BY EMPLOYER
As of and for the Year Ended June 30, 2019

Employer	TRS Code	OPEB Expense		
		Proportionate Share of Plan OPEB Expense	Net Amortization of Deferred Amounts from Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions	Total Employer Expense
Greenfield CUSD 10	031-0100	\$ 117,415	\$ (19,633)	\$ 97,782
Greenview CUSD 200	065-2000	69,073	10,333	79,407
Griggsville-Perry CUSD 4	075-0040	98,824	21,589	120,412
Grundy Area Vocational Center	306-0320	56,515	22,109	78,624
Grundy Co Spec Ed Coop	302-0320	236,377	75,694	312,071
Grundy-Kendall Cntys ROE	310-0470	24,901	12,853	37,754
Gurnee School District 56	049-0560	682,501	(29,978)	652,523
Hall HSD 502	006-5020	131,541	2,223	133,765
Hamilton CCSD 328	034-3280	122,543	(28,236)	94,307
Hamilton County CUSD 10	033-0100	252,779	(17,320)	235,459
Hampton School District 29	081-0290	53,199	(1,859)	51,340
Hardin County CUSD 1	035-0010	104,925	6,760	111,685
Harlem USD 122	101-1220	2,134,961	(112,156)	2,022,805
Harmony Emge SD 175	082-1750	205,843	(18,150)	187,694
Harrisburg CUSD 3	083-0030	448,814	(9,801)	439,013
Harrison School District 36	063-0360	107,692	17,674	125,366
Hartsburg-Emden CUSD 21	054-0210	68,110	156	68,266
Harvard CUSD 50	063-0500	826,179	514,184	1,340,363
Harvey SD 152	016-1520	533,073	(281,148)	251,925
Havana CUSD 126	060-1260	220,154	(29,803)	190,351
Hawthorn CCSD 73	049-0730	1,233,904	(113,433)	1,120,471
Hazel Crest SD 152 5	016-1525	261,695	23,256	284,951
Heartland Technical Academy	310-0550	41,708	130,444	172,152
Henry - Stark Co Spec Ed Dist	302-0370	240,872	90	240,962
Henry-Senachwine CUSD 5	059-0050	159,799	(61,061)	98,738
Heritage CUSD 8	010-0080	115,832	(39,168)	76,665
Herrin CUSD 4	100-0040	511,807	(58,617)	453,190
Herscher CUSD 2	046-0020	415,209	(6,590)	408,619
Heyworth CUSD 4	064-0040	254,584	(24,902)	229,682
Hiawatha CUSD 426	019-4260	140,081	35,483	175,564
High Mount SD 116	082-1160	99,119	(32,639)	66,480
Highland CUSD 5	057-0050	681,596	2,233	683,829
Highland Park TWP HSD 113	049-1130	2,231,290	204,848	2,436,137
Hillsboro CUSD 3	068-0030	354,351	(105,817)	248,534
Hillside SD 93	016-0930	199,942	26,388	226,330
Hinckley Big Rock CUSD 429	019-4290	230,211	6,597	236,807
Hinsdale CCSD 181	022-1810	1,764,806	(156,359)	1,608,447
Hinsdale TWP HSD 86	022-0860	2,499,056	268,900	2,767,957
Hollis CSD 328	072-3280	37,778	5,957	43,735
Homer CCSD 33	099-0330	1,058,876	92,192	1,151,068
Homewood SD 153	016-1530	625,235	(328)	624,907
Homewood-Flossmoor CHSD 233	016-2330	1,208,533	147,387	1,355,920

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Employer	TRS Code	Beginning Total OPEB Liability	Ending Net OPEB Liability	Prior Year Proportionate Share	Current Year Proportionate Share
Hononegah CHSD 207	101-2070	\$ 13,427,575	\$ 13,830,323	0.050967%	0.049970%
Hoopston Area CUSD 11	092-0110	6,506,658	6,813,943	0.024697%	0.024619%
Hoover Schrum SD 157	016-1570	5,517,013	5,874,974	0.020941%	0.021227%
Huntley CSD 158	063-1580	54,439,823	57,875,136	0.206635%	0.209106%
Hutsonville CUSD 1	017-0010	1,560,305	1,650,227	0.005922%	0.005962%
IL Assoc of School Boards	503-0000	3,044,158	2,549,625	0.011555%	0.009212%
IL Education Association	501-0840	452,390	453,175	0.001717%	0.001637%
IL Federation Of Teachers	501-0220	3,671,879	2,273,133	0.013937%	0.008213%
Illini Bluffs CUSD 327	072-3270	3,845,165	3,922,476	0.014595%	0.014172%
Illini Central CUSD 189	060-1890	4,371,662	4,449,187	0.016593%	0.016075%
Illini West HSD 307	034-3070	1,846,084	1,983,461	0.007007%	0.007166%
Illinois Valley Central 321	072-3210	10,966,889	11,269,526	0.041627%	0.040717%
Indian Creek CUSD 425	019-4250	5,419,176	5,303,583	0.020569%	0.019162%
Indian Prairie CUSD 204	022-2040	194,241,155	204,077,791	0.737274%	0.737343%
Indian Springs SD 109	016-1090	15,984,900	16,835,287	0.060673%	0.060827%
Indian Valley Vocational Ctr	306-0190	1,159,279	1,210,336	0.004400%	0.004373%
Iroquois County CUSD 9	038-0090	5,615,932	5,767,798	0.021316%	0.020839%
Iroquois Spec Educ Association	307-0270	2,956,977	2,959,546	0.011224%	0.010693%
Iroquois West CUSD 10	038-0100	4,338,992	4,460,248	0.016469%	0.016115%
Iroquois-Kankakee Cntys ROE	303-0460	657,398	428,492	0.002495%	0.001548%
Irvington CCSD 11	095-0110	412,386	425,177	0.001565%	0.001536%
Itasca SD 10	022-0100	6,148,996	6,349,465	0.023340%	0.022941%
Iuka CCSD 7	058-0070	1,195,342	1,267,035	0.004537%	0.004578%
J S Morton HSD 201	016-2010	47,112,886	51,367,370	0.178825%	0.185593%
Jacksonville SD 117	069-1170	16,548,580	18,608,929	0.062813%	0.067235%
JAMP Special Educ Services	308-0770	935,207	930,845	0.003550%	0.003363%
Jasper CCSD 17	096-0170	794,378	837,006	0.003015%	0.003024%
Jasper County CUSD 1	040-0010	5,636,453	5,887,108	0.021394%	0.021270%
Jersey CUSD 100	042-1000	11,540,599	12,239,011	0.043804%	0.044220%
JoDaviess Carroll CTEA	306-0430	555,944	569,545	0.002110%	0.002058%
Johnsburg CUSD 12	063-0120	14,823,098	13,069,535	0.056263%	0.047221%
Johnston City CUSD 1	100-0010	4,428,304	5,023,257	0.016808%	0.018149%
Joliet School District 86	099-0860	60,122,418	62,771,857	0.228204%	0.226798%
Joliet TWP HSD 204	099-2040	43,548,774	44,548,947	0.165296%	0.160958%
Jonesboro CCSD 43	091-0430	1,698,859	1,581,337	0.006448%	0.005713%
Joppa-Maple Grove USD 38	061-0380	1,585,912	1,562,737	0.006020%	0.005646%
Kane County ROE	305-0450	205,896	217,226	0.000782%	0.000785%
Kaneland CUSD 302	045-3020	30,831,208	31,314,382	0.117025%	0.113140%
Kankakee Area Career Center	306-0460	1,339,495	1,326,486	0.005084%	0.004793%
Kankakee Area Spec Educ Coop	302-0460	574,786	660,840	0.002182%	0.002388%
Kankakee School District 111	046-1110	29,495,248	30,227,391	0.111954%	0.109213%
Kansas CUSD 3	023-0030	1,212,994	1,133,687	0.004604%	0.004096%

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Employer	TRS Code	Deferred Outflows of Resources					Total Deferred Outflows of Resources
		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		
Hononegah CHSD 207	101-2070	\$ -	\$ 5,243	\$ -	\$ 209,861	\$ 215,104	
Hoopston Area CUSD 11	092-0110	-	2,583	-	139,254	141,837	
Hoover Schrum SD 157	016-1570	-	2,227	-	280,994	283,222	
Huntley CSD 158	063-1580	-	21,941	-	3,264,980	3,286,921	
Hutsonville CUSD 1	017-0010	-	626	-	103,989	104,614	
IL Assoc of School Boards	503-0000	-	967	-	74,360	75,327	
IL Education Association	501-0840	-	172	-	1	173	
IL Federation Of Teachers	501-0220	-	862	-	75,532	76,394	
Illini Bluffs CUSD 327	072-3270	-	1,487	-	157,520	159,007	
Illini Central CUSD 189	060-1890	-	1,687	-	85,898	87,585	
Illini West HSD 307	034-3070	-	752	-	141,928	142,680	
Illinois Valley Central 321	072-3210	-	4,272	-	298,161	302,433	
Indian Creek CUSD 425	019-4250	-	2,011	-	189,603	191,613	
Indian Prairie CUSD 204	022-2040	-	77,368	-	4,161,128	4,238,495	
Indian Springs SD 109	016-1090	-	6,382	-	525,585	531,968	
Indian Valley Vocational Ctr	306-0190	-	459	-	49,090	49,549	
Iroquois County CUSD 9	038-0090	-	2,187	-	130,850	133,037	
Iroquois Spec Educ Association	307-0270	-	1,122	-	30,338	31,460	
Iroquois West CUSD 10	038-0100	-	1,691	-	10	1,701	
Iroquois-Kankakee Cntys ROE	303-0460	-	162	-	150,365	150,527	
Irvington CCSD 11	095-0110	-	161	-	9,623	9,784	
Itasca SD 10	022-0100	-	2,407	-	421,487	423,894	
Iuka CCSD 7	058-0070	-	480	-	43,350	43,831	
J S Morton HSD 201	016-2010	-	19,474	-	3,544,887	3,564,361	
Jacksonville SD 117	069-1170	-	7,055	-	1,770,901	1,777,956	
JAMP Special Educ Services	308-0770	-	353	-	7,147	7,500	
Jasper CCSD 17	096-0170	-	317	-	14,298	14,615	
Jasper County CUSD 1	040-0010	-	2,232	-	128,475	130,707	
Jersey CUSD 100	042-1000	-	4,640	-	279,609	284,249	
JoDaviess Carroll CTEA	306-0430	-	216	-	20,509	20,725	
Johnsburg CUSD 12	063-0120	-	4,955	-	1,541,908	1,546,863	
Johnston City CUSD 1	100-0010	-	1,904	-	521,689	523,593	
Joliet School District 86	099-0860	-	23,797	-	1,810,438	1,834,235	
Joliet TWP HSD 204	099-2040	-	16,889	-	688,725	705,614	
Jonesboro CCSD 43	091-0430	-	600	-	48,899	49,499	
Joppa-Maple Grove USD 38	061-0380	-	592	-	12,481	13,074	
Kane County ROE	305-0450	-	82	-	91,261	91,343	
Kaneland CUSD 302	045-3020	-	11,872	-	624,876	636,747	
Kankakee Area Career Center	306-0460	-	503	-	59,711	60,213	
Kankakee Area Spec Educ Coop	302-0460	-	251	-	65,385	65,636	
Kankakee School District 111	046-1110	-	11,460	-	69	11,528	
Kansas CUSD 3	023-0030	-	430	-	24,480	24,910	

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Employer	TRS Code	Deferred Inflows of Resources					Total Deferred Inflows of Resources
		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		
Hononegah CHSD 207	101-2070	\$ 229,503	\$ 1,585,405	\$ 453	\$ 341,276	\$ 2,156,637	
Hoopeston Area CUSD 11	092-0110	113,072	781,100	223	408,762	1,303,157	
Hoover Schrum SD 157	016-1570	97,491	673,463	192	297,863	1,069,009	
Huntley CSD 158	063-1580	960,392	6,634,376	1,895	20,972	7,617,635	
Hutsonville CUSD 1	017-0010	27,384	189,170	54	61,202	277,810	
IL Assoc of School Boards	503-0000	42,309	292,270	83	649,479	984,142	
IL Education Association	501-0840	7,520	51,949	15	183,345	242,829	
IL Federation Of Teachers	501-0220	37,721	260,575	74	1,758,651	2,057,022	
Illini Bluffs CUSD 327	072-3270	65,090	449,643	128	114,056	628,918	
Illini Central CUSD 189	060-1890	73,831	510,022	146	451,181	1,035,179	
Illini West HSD 307	034-3070	32,914	227,369	65	712	261,060	
Illinois Valley Central 321	072-3210	187,009	1,291,855	369	246,340	1,725,572	
Indian Creek CUSD 425	019-4250	88,009	607,963	174	437,151	1,133,296	
Indian Prairie CUSD 204	022-2040	3,386,510	23,393,961	6,682	4,037,254	30,824,407	
Indian Springs SD 109	016-1090	279,368	1,929,872	551	412,345	2,622,136	
Indian Valley Vocational Ctr	306-0190	20,085	138,744	40	7,684	166,553	
Iroquois County CUSD 9	038-0090	95,712	661,177	189	165,254	922,332	
Iroquois Spec Educ Association	307-0270	49,111	339,260	97	348,905	737,374	
Iroquois West CUSD 10	038-0100	74,014	511,290	146	266,847	852,297	
Iroquois-Kankakee Cntys ROE	303-0460	7,110	49,119	14	252,408	308,651	
Irvington CCSD 11	095-0110	7,055	48,739	14	7,905	63,714	
Itasca SD 10	022-0100	105,364	727,855	208	108,440	941,868	
Iuka CCSD 7	058-0070	21,025	145,243	41	463	166,773	
J S Morton HSD 201	016-2010	852,401	5,888,374	1,682	225,471	6,967,927	
Jacksonville SD 117	069-1170	308,800	2,133,189	609	104,249	2,546,848	
JAMP Special Educ Services	308-0770	15,447	106,705	30	94,535	216,717	
Jasper CCSD 17	096-0170	13,889	95,948	27	13,692	123,558	
Jasper County CUSD 1	040-0010	97,692	674,854	193	35,124	807,863	
Jersey CUSD 100	042-1000	203,097	1,402,989	401	292,758	1,899,245	
JoDaviess Carroll CTEA	306-0430	9,451	65,288	19	24,284	99,042	
Johnsburg CUSD 12	063-0120	216,879	1,498,194	428	2,545,337	4,260,838	
Johnston City CUSD 1	100-0010	83,357	575,829	164	68,507	727,857	
Joliet School District 86	099-0860	1,041,649	7,195,699	2,055	570,862	8,810,266	
Joliet TWP HSD 204	099-2040	739,255	5,106,760	1,459	1,551,471	7,398,944	
Jonesboro CCSD 43	091-0430	26,241	181,273	52	196,312	403,878	
Joppa-Maple Grove USD 38	061-0380	25,932	179,141	51	100,023	305,147	
Kane County ROE	305-0450	3,605	24,901	7	40	28,553	
Kaneland CUSD 302	045-3020	519,637	3,589,648	1,025	1,654,230	5,764,541	
Kankakee Area Career Center	306-0460	22,012	152,059	43	182,642	356,756	
Kankakee Area Spec Educ Coop	302-0460	10,966	75,754	22	115,069	201,811	
Kankakee School District 111	046-1110	501,600	3,465,043	990	1,825,072	5,792,705	
Kansas CUSD 3	023-0030	18,813	129,957	37	180,322	329,130	

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Employer	TRS Code	OPEB Expense		
		Proportionate Share of Plan OPEB Expense	Net Amortization of Deferred Amounts from Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions	Total Employer Expense
Hononegah CHSD 207	101-2070	\$ 623,804	\$ (3,976)	\$ 619,828
Hoopeston Area CUSD 11	092-0110	307,336	(43,140)	264,196
Hoover Schrum SD 157	016-1570	264,985	1,226	266,211
Huntley CSD 158	063-1580	2,610,403	631,491	3,241,894
Hutsonville CUSD 1	017-0010	74,432	4,986	79,418
IL Assoc of School Boards	503-0000	114,998	(77,649)	37,349
IL Education Association	501-0840	20,440	(33,071)	(12,631)
IL Federation Of Teachers	501-0220	102,528	(235,338)	(132,810)
Illini Bluffs CUSD 327	072-3270	176,920	16,202	193,122
Illini Central CUSD 189	060-1890	200,676	(57,317)	143,360
Illini West HSD 307	034-3070	89,462	26,695	116,157
Illinois Valley Central 321	072-3210	508,301	27,608	535,909
Indian Creek CUSD 425	019-4250	239,213	(20,881)	218,332
Indian Prairie CUSD 204	022-2040	9,204,734	178,611	9,383,345
Indian Springs SD 109	016-1090	759,340	37,310	796,649
Indian Valley Vocational Ctr	306-0190	54,591	8,151	62,742
Iroquois County CUSD 9	038-0090	260,151	4,498	264,649
Iroquois Spec Educ Association	307-0270	133,487	(50,728)	82,760
Iroquois West CUSD 10	038-0100	201,175	(47,896)	153,279
Iroquois-Kankakee Cntys ROE	303-0460	19,327	(2,747)	16,579
Irvington CCSD 11	095-0110	19,177	780	19,957
Itasca SD 10	022-0100	286,387	70,750	357,136
Iuka CCSD 7	058-0070	57,148	8,083	65,232
J S Morton HSD 201	016-2010	2,316,876	591,611	2,908,487
Jacksonville SD 117	069-1170	839,338	273,756	1,113,094
JAMP Special Educ Services	308-0770	41,985	(15,453)	26,532
Jasper CCSD 17	096-0170	37,752	449	38,201
Jasper County CUSD 1	040-0010	265,532	22,504	288,036
Jersey CUSD 100	042-1000	552,029	(1,167)	550,862
JoDaviess Carroll CTEA	306-0430	25,689	732	26,421
Johnsburg CUSD 12	063-0120	589,489	(78,400)	511,089
Johnston City CUSD 1	100-0010	226,569	72,869	299,438
Joliet School District 86	099-0860	2,831,265	313,169	3,144,433
Joliet TWP HSD 204	099-2040	2,009,338	(79,002)	1,930,336
Jonesboro CCSD 43	091-0430	71,325	(16,954)	54,371
Joppa-Maple Grove USD 38	061-0380	70,486	(11,185)	59,300
Kane County ROE	305-0450	9,798	16,899	26,696
Kaneland CUSD 302	045-3020	1,412,405	(117,352)	1,295,053
Kankakee Area Career Center	306-0460	59,830	(16,664)	43,166
Kankakee Area Spec Educ Coop	302-0460	29,807	(16,060)	13,746
Kankakee School District 111	046-1110	1,363,378	(332,421)	1,030,957
Kansas CUSD 3	023-0030	51,134	(24,062)	27,072

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TEACHERS HEALTH INSURANCE SECURITY FUND
SCHEDULE OF OTHER POST EMPLOYMENT BENEFIT AMOUNTS BY EMPLOYER
As of and for the Year Ended June 30, 2019

Employer	TRS Code	Beginning Total OPEB Liability	Ending Net OPEB Liability	Prior Year Proportionate Share	Current Year Proportionate Share
Kaskaskia Special Education	302-0580	\$ 3,719,990	\$ 3,959,640	0.014120%	0.014306%
Keeneyville SD 20	022-0200	9,163,719	9,689,552	0.034782%	0.035009%
Kell CSD 2	058-0020	667,038	616,140	0.002532%	0.002226%
Kendall Cnty Special Educ	302-0470	-	-	0.000000%	0.000000%
Kenilworth SD 38	016-0380	7,175,689	7,951,249	0.027236%	0.028728%
Kewanee CUSD 229	037-2290	7,771,837	8,931,728	0.029499%	0.032271%
Kildeer Countryside CCSD 96	049-0960	27,099,293	28,025,423	0.102860%	0.101257%
Kings CSD 144	071-1440	739,393	693,477	0.002806%	0.002506%
Kinnikinnick CCSD 131	101-1310	9,719,726	10,002,862	0.036893%	0.036141%
Kirby SD 140	016-1400	27,033,534	25,245,154	0.102610%	0.091212%
Knoxville CUSD 202	048-2020	4,824,953	4,928,562	0.018314%	0.017807%
Knox-Warren Spec Educ Dist	302-0480	2,636,175	2,059,975	0.010006%	0.007443%
Komarek SD 94	016-0940	3,755,664	4,017,647	0.014255%	0.014516%
L E A S E	302-0500	2,746,882	2,867,016	0.010426%	0.010359%
La Grange Area Dept Spec Ed	310-0160	9,466,570	10,152,882	0.035932%	0.036683%
La Grange Highlands SD 106	016-1060	7,635,236	7,818,639	0.028981%	0.028249%
La Grange SD 102	016-1020	22,824,485	23,066,287	0.086634%	0.083340%
La Grange South SD 105	016-1050	14,286,506	14,779,466	0.054227%	0.053399%
La Harpe CSD 347	034-3470	1,111,053	1,052,744	0.004217%	0.003804%
La Moille CUSD 303	006-3030	1,898,993	1,657,215	0.007208%	0.005988%
La Salle Elementary SD 122	050-1220	5,389,724	5,485,004	0.020458%	0.019818%
La Salle-Peru TWP HSD 120	050-1200	8,387,282	8,492,570	0.031835%	0.030684%
Ladd CCSD 94	006-0940	976,954	997,511	0.003708%	0.003604%
Lake Bluff Elementary SD 65	049-0650	9,353,401	9,649,486	0.035502%	0.034864%
Lake County Area Vocational	306-0490	3,076,614	3,205,434	0.011678%	0.011581%
Lake County ROE	309-0490	462,155	531,985	0.001754%	0.001922%
Lake Forest CHSD 115	049-1150	22,632,905	23,695,001	0.085907%	0.085611%
Lake Forest SD 67	049-0670	20,455,023	21,320,574	0.077640%	0.077032%
Lake Park CHSD 108	022-1080	23,609,095	24,900,235	0.089612%	0.089966%
Lake Villa CCSD 41	049-0410	13,923,600	14,346,649	0.052849%	0.051835%
Lake Zurich CUSD 95	049-0950	47,973,672	49,375,200	0.182092%	0.178395%
Lansing SD 158	016-1580	13,877,768	14,102,314	0.052675%	0.050952%
Laraway CCSD 70	099-0700	3,727,838	3,936,798	0.014150%	0.014224%
Lawndale (LEARN) Charter	401-0100	5,211,158	5,958,430	0.019780%	0.021528%
Lawrence County CUSD 20	051-0200	5,385,542	5,504,544	0.020442%	0.019888%
Le Roy CUSD 2	064-0020	4,547,483	4,724,335	0.017261%	0.017069%
Lebanon CUSD 9	082-0090	4,149,524	4,197,969	0.015750%	0.015167%
Legacy Academy Charter School	401-0060	641,236	565,610	0.002434%	0.002044%
Leland CUSD 1	050-0010	1,604,356	1,738,308	0.006090%	0.006281%
Lemont TWP HSD 210	016-2100	11,941,124	12,577,808	0.045324%	0.045444%
Lemont-Bromberek CSD 113	016-1130	11,916,902	12,472,482	0.045233%	0.045064%
Lena Winslow CUSD 202	089-2020	4,276,025	4,417,781	0.016230%	0.015962%

STATE OF ILLINOIS
DEPARTMENT OF CENTRAL MANAGEMENT SERVICES
TEACHERS HEALTH INSURANCE SECURITY FUND
SCHEDULE OF OTHER POST EMPLOYMENT BENEFIT AMOUNTS BY EMPLOYER
As of and for the Year Ended June 30, 2019

Employer	TRS Code	Deferred Outflows of Resources				
		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
Kaskaskia Special Education	302-0580	\$ -	\$ 1,501	\$ -	\$ 120,293	\$ 121,794
Keeneyville SD 20	022-0200	-	3,673	-	130,150	133,823
Kell CSD 2	058-0020	-	234	-	52,612	52,846
Kendall Cnty Special Educ	302-0470	-	-	-	192,273	192,273
Kenilworth SD 38	016-0380	-	3,014	-	686,432	689,446
Kewanee CUSD 229	037-2290	-	3,386	-	764,173	767,559
Kildeer Countryside CCSD 96	049-0960	-	10,625	-	961,745	972,370
Kings CSD 144	071-1440	-	263	-	23,470	23,733
Kinnikinnick CCSD 131	101-1310	-	3,792	-	188,704	192,497
Kirby SD 140	016-1400	-	9,571	-	648,031	657,601
Knoxville CUSD 202	048-2020	-	1,868	-	140,013	141,881
Knox-Warren Spec Educ Dist	302-0480	-	781	-	2,128,847	2,129,628
Komarek SD 94	016-0940	-	1,523	-	158,514	160,037
L E A S E	302-0500	-	1,087	-	46,319	47,406
La Grange Area Dept Spec Ed	310-0160	-	3,849	-	466,958	470,807
La Grange Highlands SD 106	016-1060	-	2,964	-	156,892	159,856
La Grange SD 102	016-1020	-	8,745	-	85,671	94,415
La Grange South SD 105	016-1050	-	5,603	-	512,331	517,934
La Harpe CSD 347	034-3470	-	399	-	3	402
La Moille CUSD 303	006-3030	-	628	-	33,876	34,505
La Salle Elementary SD 122	050-1220	-	2,079	-	411,387	413,467
La Salle-Peru TWP HSD 120	050-1200	-	3,220	-	293,355	296,575
Ladd CCSD 94	006-0940	-	378	-	16,512	16,890
Lake Bluff Elementary SD 65	049-0650	-	3,658	-	233,277	236,936
Lake County Area Vocational	306-0490	-	1,215	-	118,262	119,477
Lake County ROE	309-0490	-	202	-	53,278	53,479
Lake Forest CHSD 115	049-1150	-	8,983	-	769,983	778,966
Lake Forest SD 67	049-0670	-	8,083	-	676,514	684,597
Lake Park CHSD 108	022-1080	-	9,440	-	485,040	494,480
Lake Villa CCSD 41	049-0410	-	5,439	-	378,172	383,611
Lake Zurich CUSD 95	049-0950	-	18,719	-	1,686,415	1,705,134
Lansing SD 158	016-1580	-	5,346	-	380,179	385,525
Laraway CCSD 70	099-0700	-	1,492	-	205,355	206,847
Lawndale (LEARN) Charter	401-0100	-	2,259	-	2,153,135	2,155,394
Lawrence County CUSD 20	051-0200	-	2,087	-	69,293	71,380
Le Roy CUSD 2	064-0020	-	1,791	-	45,744	47,536
Lebanon CUSD 9	082-0090	-	1,591	-	46,693	48,284
Legacy Academy Charter School	401-0060	-	214	-	89,937	90,151
Leland CUSD 1	050-0010	-	659	-	90,814	91,473
Lemont TWP HSD 210	016-2100	-	4,768	-	142,532	147,301
Lemont-Bromberek CSD 113	016-1130	-	4,728	-	741,543	746,271
Lena Winslow CUSD 202	089-2020	-	1,675	-	48,352	50,027

STATE OF ILLINOIS
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TEACHERS HEALTH INSURANCE SECURITY FUND
SCHEDULE OF OTHER POST EMPLOYMENT BENEFIT AMOUNTS BY EMPLOYER
As of and for the Year Ended June 30, 2019

Employer	TRS Code	Deferred Inflows of Resources					Total Deferred Inflows of Resources
		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		
Kaskaskia Special Education	302-0580	\$ 65,707	\$ 453,904	\$ 130	\$ 253,423	\$ 773,163	
Keeneyville SD 20	022-0200	160,790	1,110,738	317	3,580	1,275,426	
Kell CSD 2	058-0020	10,224	70,630	20	81,650	162,524	
Kendall Cnty Special Educ	302-0470	-	-	-	11,807,916	11,807,916	
Kenilworth SD 38	016-0380	131,945	911,472	260	45,814	1,089,491	
Kewanee CUSD 229	037-2290	148,215	1,023,867	292	365,233	1,537,607	
Kildeer Countryside CCSD 96	049-0960	465,060	3,212,626	918	539,618	4,218,222	
Kings CSD 144	071-1440	11,508	79,495	23	85,644	176,670	
Kinnikinnick CCSD 131	101-1310	165,990	1,146,654	328	294,864	1,607,835	
Kirby SD 140	016-1400	418,923	2,893,917	827	3,045,142	6,358,808	
Knoxville CUSD 202	048-2020	81,786	564,974	161	185,200	832,121	
Knox-Warren Spec Educ Dist	302-0480	34,184	236,140	67	682,469	952,860	
Komarek SD 94	016-0940	66,670	460,553	132	1,447	528,802	
L E A S E	302-0500	47,576	328,653	94	24,052	400,376	
La Grange Area Dept Spec Ed	310-0160	168,479	1,163,851	332	497,780	1,830,442	
La Grange Highlands SD 106	016-1060	129,744	896,271	256	465,492	1,491,763	
La Grange SD 102	016-1020	382,767	2,644,148	755	998,502	4,026,172	
La Grange South SD 105	016-1050	245,254	1,694,208	484	566,016	2,505,962	
La Harpe CSD 347	034-3470	17,469	120,679	34	261,346	399,529	
La Moille CUSD 303	006-3030	27,500	189,971	54	421,399	638,924	
La Salle Elementary SD 122	050-1220	91,019	628,760	180	172,343	892,302	
La Salle-Peru TWP HSD 120	050-1200	140,927	973,525	278	510,548	1,625,278	
Ladd CCSD 94	006-0940	16,553	114,347	33	78,563	209,495	
Lake Bluff Elementary SD 65	049-0650	160,126	1,106,145	316	173,600	1,440,187	
Lake County Area Vocational	306-0490	53,192	367,447	105	85,701	506,445	
Lake County ROE	309-0490	8,828	60,983	17	18,728	88,556	
Lake Forest CHSD 115	049-1150	393,200	2,716,219	776	87,367	3,197,561	
Lake Forest SD 67	049-0670	353,798	2,444,032	698	611,901	3,410,429	
Lake Park CHSD 108	022-1080	413,200	2,854,378	815	78,858	3,347,250	
Lake Villa CCSD 41	049-0410	238,071	1,644,593	470	838,576	2,721,710	
Lake Zurich CUSD 95	049-0950	819,342	5,660,006	1,617	1,002,748	7,483,713	
Lansing SD 158	016-1580	234,017	1,616,584	462	464,064	2,315,127	
Laraway CCSD 70	099-0700	65,328	451,285	129	155,808	672,550	
Lawndale (LEARN) Charter	401-0100	98,875	683,030	195	188,970	971,070	
Lawrence County CUSD 20	051-0200	91,344	631,000	180	257,218	979,741	
Le Roy CUSD 2	064-0020	78,397	541,563	155	137,669	757,783	
Lebanon CUSD 9	082-0090	69,662	481,224	137	156,769	707,792	
Legacy Academy Charter School	401-0060	9,386	64,837	19	253,883	328,125	
Leland CUSD 1	050-0010	28,846	199,267	57	72,657	300,826	
Lemont TWP HSD 210	016-2100	208,719	1,441,826	412	452,626	2,103,583	
Lemont-Bromberek CSD 113	016-1130	206,971	1,429,753	408	49,467	1,686,599	
Lena Winslow CUSD 202	089-2020	73,310	506,422	145	128,967	708,843	

STATE OF ILLINOIS
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TEACHERS HEALTH INSURANCE SECURITY FUND
SCHEDULE OF OTHER POST EMPLOYMENT BENEFIT AMOUNTS BY EMPLOYER
As of and for the Year Ended June 30, 2019

Employer	TRS Code	OPEB Expense		
		Proportionate Share of Plan OPEB Expense	Net Amortization of Deferred Amounts from Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions	Total Employer Expense
Kaskaskia Special Education	302-0580	\$ 178,596	\$ (24,003)	\$ 154,592
Keeneyville SD 20	022-0200	437,038	21,530	458,568
Kell CSD 2	058-0020	27,790	(164)	27,626
Kendall Cnty Special Educ	302-0470	-	(2,582,945)	(2,582,945)
Kenilworth SD 38	016-0380	358,634	110,116	468,750
Kewanee CUSD 229	037-2290	402,857	40,026	442,883
Kildeer Countryside CCSD 96	049-0960	1,264,060	133,616	1,397,676
Kings CSD 144	071-1440	31,279	(6,810)	24,469
Kinnikinnick CCSD 131	101-1310	451,170	(3,109)	448,061
Kirby SD 140	016-1400	1,138,659	(295,894)	842,765
Knoxville CUSD 202	048-2020	222,298	3,254	225,552
Knox-Warren Spec Educ Dist	302-0480	92,913	296,281	389,195
Komarek SD 94	016-0940	181,212	26,780	207,992
L E A S E	302-0500	129,314	6,650	135,964
La Grange Area Dept Spec Ed	310-0160	457,936	(4,691)	453,245
La Grange Highlands SD 106	016-1060	352,652	(41,633)	311,019
La Grange SD 102	016-1020	1,040,383	(123,904)	916,479
La Grange South SD 105	016-1050	666,614	19,841	686,455
La Harpe CSD 347	034-3470	47,483	(44,787)	2,696
La Moille CUSD 303	006-3030	74,747	(54,760)	19,987
La Salle Elementary SD 122	050-1220	247,396	54,092	301,488
La Salle-Peru TWP HSD 120	050-1200	383,049	(14,501)	368,548
Ladd CCSD 94	006-0940	44,992	(12,051)	32,941
Lake Bluff Elementary SD 65	049-0650	435,231	26,479	461,710
Lake County Area Vocational	306-0490	144,578	11,658	156,236
Lake County ROE	309-0490	23,995	3,550	27,545
Lake Forest CHSD 115	049-1150	1,068,740	139,587	1,208,327
Lake Forest SD 67	049-0670	961,644	45,056	1,006,700
Lake Park CHSD 108	022-1080	1,123,101	84,781	1,207,882
Lake Villa CCSD 41	049-0410	647,092	(57,543)	589,549
Lake Zurich CUSD 95	049-0950	2,227,021	205,848	2,432,869
Lansing SD 158	016-1580	636,071	10,291	646,362
Laraway CCSD 70	099-0700	177,566	15,266	192,831
Lawndale (LEARN) Charter	401-0100	268,749	331,045	599,794
Lawrence County CUSD 20	051-0200	248,277	(31,881)	216,396
Le Roy CUSD 2	064-0020	213,087	(12,799)	200,288
Lebanon CUSD 9	082-0090	189,345	(12,125)	177,221
Legacy Academy Charter School	401-0060	25,511	(21,791)	3,720
Leland CUSD 1	050-0010	78,405	2,503	80,908
Lemont TWP HSD 210	016-2100	567,310	(54,182)	513,128
Lemont-Bromberek CSD 113	016-1130	562,559	144,291	706,850
Lena Winslow CUSD 202	089-2020	199,260	(9,677)	189,583

STATE OF ILLINOIS
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TEACHERS HEALTH INSURANCE SECURITY FUND
SCHEDULE OF OTHER POST EMPLOYMENT BENEFIT AMOUNTS BY EMPLOYER
As of and for the Year Ended June 30, 2019

Employer	TRS Code	Beginning Total OPEB Liability	Ending Net OPEB Liability	Prior Year Proportionate Share	Current Year Proportionate Share
Lewistown CUSD 97	029-0970	\$ 3,460,802	\$ 3,515,133	0.013136%	0.012700%
Lexington CUSD 7	064-0070	3,179,704	3,288,635	0.012069%	0.011882%
Leyden CHSD 212	016-2120	35,970,750	37,929,853	0.136533%	0.137042%
Liberty CUSD 2	001-0020	3,017,042	3,353,358	0.011452%	0.012116%
Libertyville CHSD 128	049-1280	43,500,059	45,342,054	0.165111%	0.163823%
Libertyville SD 70	049-0700	20,458,714	21,456,541	0.077654%	0.077524%
Lick Creek CCSD 16	091-0160	575,578	592,463	0.002185%	0.002141%
Limestone CHSD 310	072-3100	5,666,817	5,987,136	0.021509%	0.021632%
Limestone Walters CCSD 316	072-3160	837,979	867,049	0.003181%	0.003133%
Lincoln CHSD 404	054-4040	4,741,883	4,979,135	0.017999%	0.017990%
Lincoln Elementary SD 27	054-0270	6,688,312	7,057,091	0.025387%	0.025498%
Lincoln ESD 156	016-1560	5,032,841	5,396,441	0.019103%	0.019498%
Lincoln Regional Safe School	310-0990	641,964	739,830	0.002437%	0.002673%
Lincolnshire-Prairie View 103	049-1030	16,321,785	17,389,102	0.061952%	0.062828%
Lincoln-Way Area Spec Educ	302-0990	4,256,779	3,970,808	0.016157%	0.014347%
Lincoln-Way CHSD 210	099-2100	46,196,801	47,567,771	0.175347%	0.171865%
Lincolnwood SD 74	016-0740	12,696,479	13,152,640	0.048192%	0.047521%
Lindop SD 92	016-0920	3,283,472	3,609,416	0.012463%	0.013041%
Lisbon CCSD 90	047-0900	665,729	666,163	0.002527%	0.002407%
Lisle CUSD 202	022-2020	16,857,625	17,405,896	0.063986%	0.062888%
Litchfield CUSD 12	068-0120	6,613,817	6,697,450	0.025104%	0.024198%
Lockport Area Spec Educ Coop	307-0990	1,616,860	1,717,403	0.006137%	0.006205%
Lockport School District 91	099-0910	3,304,009	3,621,039	0.012541%	0.013083%
Lockport TWP HSD 205	099-2050	26,382,456	26,743,902	0.100139%	0.096627%
Lombard SD 44	022-0440	31,335,646	33,169,080	0.118939%	0.119842%
Lostant CUSD 425	050-4250	589,294	584,904	0.002237%	0.002113%
Lowpoint-Washburn CUSD 21	102-0210	1,990,839	1,911,496	0.007557%	0.006906%
Ludlow CCSD 142	010-1420	535,869	443,828	0.002034%	0.001604%
Lyons SD 103	016-1030	15,421,412	16,628,285	0.058534%	0.060079%
Lyons TWP HSD 204	016-2040	40,541,207	41,447,854	0.153881%	0.149753%
Macomb CUSD 185	062-1850	10,833,861	11,417,876	0.041122%	0.041253%
Macon-Piatt ROE	303-0550	1,034,573	1,015,272	0.003927%	0.003668%
Madison Co ROE 41	302-0570	785,193	811,445	0.002980%	0.002932%
Madison CUSD 12	057-0120	4,670,794	4,824,436	0.017729%	0.017431%
Maercker SD 60	022-0600	11,668,837	11,898,287	0.044291%	0.042989%
Mahomet Seymour CUSD 3	010-0030	15,855,852	16,478,428	0.060183%	0.059537%
Maine TWP HSD 207	016-2070	74,251,871	76,232,999	0.281835%	0.275434%
Malden CCSD 84	006-0840	517,869	543,692	0.001966%	0.001964%
Manhattan School District 114	099-1140	6,550,011	7,623,960	0.024862%	0.027546%
Mannheim SD 83	016-0830	23,862,226	23,283,093	0.090573%	0.084123%
Manteno CUSD 5	046-0050	10,111,444	10,708,387	0.038380%	0.038690%
Mar-Clin-Was Co Car Tec Ed Sys	306-0580	71,165	74,167	0.000270%	0.000268%

STATE OF ILLINOIS
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TEACHERS HEALTH INSURANCE SECURITY FUND
SCHEDULE OF OTHER POST EMPLOYMENT BENEFIT AMOUNTS BY EMPLOYER
As of and for the Year Ended June 30, 2019

Employer	TRS Code	Deferred Outflows of Resources				
		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
Lewistown CUSD 97	029-0970	\$ -	\$ 1,333	\$ -	\$ 20,554	\$ 21,887
Lexington CUSD 7	064-0070	-	1,247	-	37,007	38,254
Leyden CHSD 212	016-2120	-	14,380	-	1,237,675	1,252,054
Liberty CUSD 2	001-0020	-	1,271	-	211,231	212,502
Libertyville CHSD 128	049-1280	-	17,190	-	1,079,483	1,096,672
Libertyville SD 70	049-0700	-	8,134	-	511,103	519,238
Lick Creek CCSD 16	091-0160	-	225	-	57,353	57,578
Limestone CHSD 310	072-3100	-	2,270	-	141,458	143,728
Limestone Walters CCSD 316	072-3160	-	329	-	30,037	30,366
Lincoln CHSD 404	054-4040	-	1,888	-	50,115	52,003
Lincoln Elementary SD 27	054-0270	-	2,675	-	94,117	96,793
Lincoln ESD 156	016-1560	-	2,046	-	155,456	157,502
Lincoln Regional Safe School	310-0990	-	280	-	62,934	63,214
Lincolnshire-Prairie View 103	049-1030	-	6,592	-	491,917	498,510
Lincoln-Way Area Spec Educ	302-0990	-	1,505	-	10	1,515
Lincoln-Way CHSD 210	099-2100	-	18,033	-	108	18,142
Lincolnwood SD 74	016-0740	-	4,986	-	600,644	605,630
Lindop SD 92	016-0920	-	1,368	-	593,449	594,817
Lisbon CCSD 90	047-0900	-	253	-	28,215	28,467
Lisle CUSD 202	022-2020	-	6,599	-	846,955	853,554
Litchfield CUSD 12	068-0120	-	2,539	-	15	2,554
Lockport Area Spec Educ Coop	307-0990	-	651	-	96,906	97,557
Lockport School District 91	099-0910	-	1,373	-	144,342	145,715
Lockport TWP HSD 205	099-2050	-	10,139	-	742,305	752,444
Lombard SD 44	022-0440	-	12,575	-	1,654,254	1,666,828
Lostant CUSD 425	050-4250	-	222	-	60,508	60,730
Lowpoint-Washburn CUSD 21	102-0210	-	725	-	5	729
Ludlow CCSD 142	010-1420	-	168	-	80,334	80,503
Lyons SD 103	016-1030	-	6,304	-	886,980	893,284
Lyons TWP HSD 204	016-2040	-	15,713	-	673,118	688,831
Macomb CUSD 185	062-1850	-	4,329	-	429,830	434,159
Macon-Piatt ROE	303-0550	-	385	-	160,155	160,540
Madison Co ROE 41	302-0570	-	308	-	25,242	25,550
Madison CUSD 12	057-0120	-	1,829	-	247,251	249,080
Maercker SD 60	022-0600	-	4,511	-	346,280	350,791
Mahomet Seymour CUSD 3	010-0030	-	6,247	-	325,724	331,971
Maine TWP HSD 207	016-2070	-	28,901	-	977,857	1,006,758
Malden CCSD 84	006-0840	-	206	-	1	207
Manhattan School District 114	099-1140	-	2,890	-	846,528	849,419
Mannheim SD 83	016-0830	-	8,827	-	567,028	575,855
Manteno CUSD 5	046-0050	-	4,060	-	82,647	86,707
Mar-Clin-Was Co Car Tec Ed Sys	306-0580	-	28	-	5,656	5,684

STATE OF ILLINOIS
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TEACHERS HEALTH INSURANCE SECURITY FUND
SCHEDULE OF OTHER POST EMPLOYMENT BENEFIT AMOUNTS BY EMPLOYER
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Employer	TRS Code	Deferred Inflows of Resources					Total Deferred Inflows of Resources
		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		
Lewistown CUSD 97	029-0970	\$ 58,331	\$ 402,949	\$ 115	\$ 117,351	\$ 578,746	
Lexington CUSD 7	064-0070	54,572	376,985	108	51,049	482,713	
Leyden CHSD 212	016-2120	629,416	4,347,996	1,242	13,997	4,992,651	
Liberty CUSD 2	001-0020	55,646	384,404	110	21,421	461,581	
Libertyville CHSD 128	049-1280	752,416	5,197,676	1,485	613,398	6,564,974	
Libertyville SD 70	049-0700	356,054	2,459,618	703	42,841	2,859,216	
Lick Creek CCSD 16	091-0160	9,831	67,916	19	22,360	100,126	
Limestone CHSD 310	072-3100	99,352	686,321	196	471,241	1,257,110	
Limestone Walters CCSD 316	072-3160	14,388	99,392	28	24,004	137,812	
Lincoln CHSD 404	054-4040	82,625	570,771	163	127,449	781,008	
Lincoln Elementary SD 27	054-0270	117,107	808,972	231	213,216	1,139,527	
Lincoln ESD 156	016-1560	89,550	618,608	177	78,534	786,869	
Lincoln Regional Safe School	310-0990	12,277	84,809	24	27,649	124,759	
Lincolnshire-Prairie View 103	049-1030	288,558	1,993,357	569	380,084	2,662,569	
Lincoln-Way Area Spec Educ	302-0990	65,892	455,184	130	711,695	1,232,901	
Lincoln-Way CHSD 210	099-2100	789,350	5,452,816	1,557	2,644,855	8,888,578	
Lincolnwood SD 74	016-0740	218,258	1,507,721	431	183,440	1,909,849	
Lindop SD 92	016-0920	59,895	413,757	118	1,156	474,926	
Lisbon CCSD 90	047-0900	11,054	76,364	22	32,210	119,651	
Lisle CUSD 202	022-2020	288,837	1,995,283	570	298,693	2,583,382	
Litchfield CUSD 12	068-0120	111,139	767,746	219	504,655	1,383,759	
Lockport Area Spec Educ Coop	307-0990	28,499	196,870	56	610	226,035	
Lockport School District 91	099-0910	60,088	415,089	119	156,240	631,536	
Lockport TWP HSD 205	099-2050	443,794	3,065,722	876	945,332	4,455,723	
Lombard SD 44	022-0440	550,415	3,802,257	1,086	12,212	4,365,970	
Lostant CUSD 425	050-4250	9,706	67,049	19	33,100	109,874	
Lowpoint-Washburn CUSD 21	102-0210	31,720	219,120	63	242,914	493,816	
Ludlow CCSD 142	010-1420	7,365	50,877	15	114,789	173,046	
Lyons SD 103	016-1030	275,933	1,906,143	544	5,964	2,188,585	
Lyons TWP HSD 204	016-2040	687,794	4,751,274	1,357	1,503,730	6,944,155	
Macomb CUSD 185	062-1850	189,471	1,308,860	374	4,230	1,502,935	
Macon-Piatt ROE	303-0550	16,848	116,383	33	1,133,862	1,267,127	
Madison Co ROE 41	302-0570	13,465	93,018	27	104,332	210,841	
Madison CUSD 12	057-0120	80,058	553,038	158	110,969	744,222	
Maercker SD 60	022-0600	197,443	1,363,931	390	392,101	1,953,864	
Mahomet Seymour CUSD 3	010-0030	273,446	1,888,965	540	178,243	2,341,194	
Maine TWP HSD 207	016-2070	1,265,026	8,738,784	2,496	2,748,958	12,755,265	
Malden CCSD 84	006-0840	9,022	62,325	18	50,361	121,726	
Manhattan School District 114	099-1140	126,514	873,954	250	2,547	1,003,265	
Mannheim SD 83	016-0830	386,365	2,669,001	762	1,726,563	4,782,690	
Manteno CUSD 5	046-0050	177,697	1,227,530	351	465,939	1,871,517	
Mar-Clin-Was Co Car Tec Ed Sys	306-0580	1,231	8,502	2	600	10,335	

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Employer	TRS Code	OPEB Expense		
		Proportionate Share of Plan OPEB Expense	Net Amortization of Deferred Amounts from Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions	Total Employer Expense
Lewistown CUSD 97	029-0970	\$ 158,547	\$ (12,433)	\$ 146,114
Lexington CUSD 7	064-0070	148,331	298	148,629
Leyden CHSD 212	016-2120	1,710,790	249,686	1,960,476
Liberty CUSD 2	001-0020	151,250	27,914	179,164
Libertyville CHSD 128	049-1280	2,045,110	142,111	2,187,221
Libertyville SD 70	049-0700	967,777	105,284	1,073,061
Lick Creek CCSD 16	091-0160	26,722	9,152	35,875
Limestone CHSD 310	072-3100	270,044	(57,796)	212,248
Limestone Walters CCSD 316	072-3160	39,107	2,838	41,946
Lincoln CHSD 404	054-4040	224,579	(12,198)	212,381
Lincoln Elementary SD 27	054-0270	318,303	(20,788)	297,515
Lincoln ESD 156	016-1560	243,401	11,122	254,524
Lincoln Regional Safe School	310-0990	33,369	3,051	36,420
Lincolnshire-Prairie View 103	049-1030	784,319	19,488	803,807
Lincoln-Way Area Spec Educ	302-0990	179,100	(116,599)	62,500
Lincoln-Way CHSD 210	099-2100	2,145,499	(468,328)	1,677,171
Lincolnwood SD 74	016-0740	593,237	104,441	697,678
Lindop SD 92	016-0920	162,799	107,715	270,515
Lisbon CCSD 90	047-0900	30,047	1,698	31,745
Lisle CUSD 202	022-2020	785,076	135,919	920,995
Litchfield CUSD 12	068-0120	302,082	(82,566)	219,516
Lockport Area Spec Educ Coop	307-0990	77,462	17,816	95,278
Lockport School District 91	099-0910	163,324	(9,675)	153,649
Lockport TWP HSD 205	099-2050	1,206,258	29,198	1,235,456
Lombard SD 44	022-0440	1,496,060	336,401	1,832,460
Lostant CUSD 425	050-4250	26,382	8,284	34,666
Lowpoint-Washburn CUSD 21	102-0210	86,216	(37,322)	48,894
Ludlow CCSD 142	010-1420	20,018	699	20,718
Lyons SD 103	016-1030	750,003	153,302	903,305
Lyons TWP HSD 204	016-2040	1,869,466	(76,259)	1,793,207
Macomb CUSD 185	062-1850	514,992	89,462	604,454
Macon-Piatt ROE	303-0550	45,793	(169,026)	(123,233)
Madison Co ROE 41	302-0570	36,599	(12,931)	23,669
Madison CUSD 12	057-0120	217,602	38,073	255,674
Maercker SD 60	022-0600	536,661	20,724	557,385
Mahomet Seymour CUSD 3	010-0030	743,244	47,236	790,480
Maine TWP HSD 207	016-2070	3,438,417	(209,446)	3,228,970
Malden CCSD 84	006-0840	24,523	(10,388)	14,135
Manhattan School District 114	099-1140	343,871	124,734	468,605
Mannheim SD 83	016-0830	1,050,162	(122,099)	928,062
Manteno CUSD 5	046-0050	482,992	(80,859)	402,132
Mar-Clin-Was Co Car Tec Ed Sys	306-0580	3,345	1,163	4,508

STATE OF ILLINOIS
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Employer	TRS Code	Beginning Total OPEB Liability	Ending Net OPEB Liability	Prior Year Proportionate Share	Current Year Proportionate Share
Marengo CHSD 154	063-1540	\$ 5,539,194	\$ 5,834,040	0.021025%	0.021079%
Marengo-Union ECSD 165	063-1650	4,986,903	5,534,018	0.018929%	0.019995%
Marion CUSD 2	100-0020	18,220,668	19,233,562	0.069159%	0.069492%
Marissa CUSD 40	082-0400	3,320,675	3,471,951	0.012604%	0.012544%
Maroa Forsyth CUSD 2	055-0020	5,254,970	5,688,524	0.019946%	0.020553%
Marquardt SD 15	022-0150	22,564,775	23,182,926	0.085648%	0.083761%
Marseilles Elementary SD 150	050-1500	3,051,203	3,189,921	0.011581%	0.011525%
Marshall CUSD 2C	012-0020	5,943,181	5,876,215	0.022558%	0.021231%
Martinsville CUSD 3C	012-0030	2,113,421	2,212,279	0.008022%	0.007993%
Mascoutah CUSD 19	082-0190	19,898,769	20,956,194	0.075529%	0.075716%
Massac USD 1	061-0010	10,440,824	11,549,672	0.039630%	0.041730%
Matteson ESD 162	016-1620	18,803,723	19,513,862	0.071373%	0.070505%
Mattoon CUSD 2	015-0020	16,924,808	17,370,925	0.064241%	0.062762%
Maywood SD 89	016-0890	28,601,389	30,714,118	0.108561%	0.110972%
Mazon-Verona-Kinsman ESD 2C	032-0020	2,025,601	2,073,800	0.007688%	0.007493%
McClellan CCSD 12	041-0120	320,079	362,797	0.001215%	0.001311%
McHenry CCSD 15	063-0150	33,723,320	35,099,684	0.128002%	0.126817%
McHenry CHSD 156	063-1560	16,363,374	17,450,591	0.062110%	0.063050%
McHenry Co Coop for Employ Ed	306-0630	-	-	0.000000%	0.000000%
McLean County USD 5	064-0050	71,809,523	77,864,981	0.272565%	0.281330%
Medinah ESD 11	022-0110	4,673,449	4,727,262	0.017739%	0.017080%
Mendota CCSD 289	050-2890	5,425,269	5,529,857	0.020592%	0.019980%
Mendota TWP HSD 280	050-2800	4,037,959	4,361,083	0.015327%	0.015757%
Mercer County SD 404	066-4040	6,168,448	7,246,871	0.023413%	0.026183%
Meredosia-Chambersburg SD 11	069-0110	1,492,825	1,630,310	0.005666%	0.005890%
Meridian CUSD 101	077-1010	2,815,536	2,336,948	0.010687%	0.008444%
Meridian CUSD 15	055-0150	5,091,969	5,304,980	0.019327%	0.019167%
Meridian CUSD 223	071-2230	8,405,596	9,123,499	0.031905%	0.032964%
Metamora CCSD 1	102-0010	3,481,556	3,707,764	0.013215%	0.013396%
Metamora TWP HSD 122	102-1220	4,655,242	7,120,459	0.017670%	0.025727%
Midland CUSD 7	059-0070	3,151,190	3,254,895	0.011961%	0.011760%
Midlothian SD 143	016-1430	10,842,615	10,955,044	0.041155%	0.039581%
Mid-State Special Education	302-0110	9,131,938	9,393,609	0.034662%	0.033940%
Mid-Valley Special Educ	302-3030	5,698,129	5,386,399	0.021628%	0.019461%
Midwest Central CUSD 191	060-1910	4,616,611	5,141,044	0.017523%	0.018575%
Milford Area Public SD 124	038-1240	3,568,854	3,651,183	0.013546%	0.013192%
Millburn CCSD 24	049-0240	8,034,990	8,522,678	0.030498%	0.030793%
Miller TWP CCSD 210	050-2100	984,699	1,044,155	0.003738%	0.003773%
Millstadt CCSD 160	082-1600	4,551,748	4,634,508	0.017277%	0.016745%
Minooka CCSD 201	032-2010	20,673,594	22,703,460	0.078470%	0.082029%
Minooka CHS 111	032-1110	16,806,028	17,651,591	0.063790%	0.063776%
Mokena School District 159	099-1590	8,475,702	9,342,077	0.032171%	0.033753%

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Employer	TRS Code	Deferred Outflows of Resources				
		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
Marengo CHSD 154	063-1540	\$ -	\$ 2,212	\$ -	\$ 107,226	\$ 109,438
Marengo-Union ECSD 165	063-1650	-	2,098	-	425,883	427,981
Marion CUSD 2	100-0020	-	7,292	-	432,939	440,231
Marissa CUSD 40	082-0400	-	1,316	-	34,097	35,414
Maroa Forsyth CUSD 2	055-0020	-	2,157	-	301,450	303,607
Marquardt SD 15	022-0150	-	8,789	-	1,136,669	1,145,458
Marseilles Elementary SD 150	050-1500	-	1,209	-	67,204	68,413
Marshall CUSD 2C	012-0020	-	2,228	-	57,617	59,844
Martinsville CUSD 3C	012-0030	-	839	-	94,186	95,025
Mascoutah CUSD 19	082-0190	-	7,945	-	679,608	687,552
Massac USD 1	061-0010	-	4,379	-	720,195	724,573
Matteson ESD 162	016-1620	-	7,398	-	260,500	267,897
Mattoon CUSD 2	015-0020	-	6,585	-	2,244,105	2,250,691
Maywood SD 89	016-0890	-	11,644	-	1,255,063	1,266,707
Mazon-Verona-Kinsman ESD 2C	032-0020	-	786	-	190,093	190,879
McClellan CCSD 12	041-0120	-	138	-	66,507	66,645
McHenry CCSD 15	063-0150	-	13,307	-	1,194,024	1,207,330
McHenry CHSD 156	063-1560	-	6,616	-	582,774	589,389
McHenry Co Coop for Employ Ed	306-0630	-	-	-	-	-
McLean County USD 5	064-0050	-	29,519	-	4,073,810	4,103,329
Medinah ESD 11	022-0110	-	1,792	-	174,700	176,493
Mendota CCSD 289	050-2890	-	2,096	-	13	2,109
Mendota TWP HSD 280	050-2800	-	1,653	-	227,495	229,148
Mercer County SD 404	066-4040	-	2,747	-	737,528	740,275
Meredosia-Chambersburg SD 11	069-0110	-	618	-	86,894	87,512
Meridian CUSD 101	077-1010	-	886	-	6	892
Meridian CUSD 15	055-0150	-	2,011	-	172,388	174,399
Meridian CUSD 223	071-2230	-	3,459	-	538,494	541,953
Metamora CCSD 1	102-0010	-	1,406	-	168,136	169,542
Metamora TWP HSD 122	102-1220	-	2,699	-	3,130,380	3,133,079
Midland CUSD 7	059-0070	-	1,234	-	7	1,241
Midlothian SD 143	016-1430	-	4,153	-	220,402	224,555
Mid-State Special Education	302-0110	-	3,561	-	21	3,583
Mid-Valley Special Educ	302-3030	-	2,042	-	150,158	152,200
Midwest Central CUSD 191	060-1910	-	1,949	-	502,263	504,212
Milford Area Public SD 124	038-1240	-	1,384	-	9,771	11,155
Millburn CCSD 24	049-0240	-	3,231	-	216,207	219,438
Miller TWP CCSD 210	050-2100	-	396	-	28,599	28,995
Millstadt CCSD 160	082-1600	-	1,757	-	76,655	78,412
Minooka CCSD 201	032-2010	-	8,607	-	1,900,948	1,909,555
Minooka CHS 111	032-1110	-	6,692	-	658,247	664,939
Mokena School District 159	099-1590	-	3,542	-	465,245	468,786

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Employer	TRS Code	Deferred Inflows of Resources					Total Deferred Inflows of Resources
		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		
Marengo CHSD 154	063-1540	\$ 96,811	\$ 668,771	\$ 191	\$ 30,021	\$ 795,795	
Marengo-Union ECSD 165	063-1650	91,833	634,379	181	27,361	753,753	
Marion CUSD 2	100-0020	319,166	2,204,793	630	60,492	2,585,080	
Marissa CUSD 40	082-0400	57,614	397,999	114	167,841	623,567	
Maroa Forsyth CUSD 2	055-0020	94,397	652,090	186	625,234	1,371,907	
Marquardt SD 15	022-0150	384,702	2,657,518	759	511,102	3,554,081	
Marseilles Elementary SD 150	050-1500	52,934	365,669	104	141,955	560,663	
Marshall CUSD 2C	012-0020	97,511	673,606	192	452,396	1,223,705	
Martinsville CUSD 3C	012-0030	36,711	253,599	72	8,463	298,846	
Mascoutah CUSD 19	082-0190	347,751	2,402,262	686	325,582	3,076,282	
Massac USD 1	061-0010	191,658	1,323,969	378	786,881	2,302,885	
Matteson ESD 162	016-1620	323,817	2,236,924	639	632,889	3,194,269	
Mattoon CUSD 2	015-0020	288,257	1,991,274	569	964,168	3,244,267	
Maywood SD 89	016-0890	509,677	3,520,838	1,006	416,337	4,447,857	
Mazon-Verona-Kinsman ESD 2C	032-0020	34,413	237,725	68	204,956	477,162	
McClellan CCSD 12	041-0120	6,020	41,588	12	22,132	69,753	
McHenry CCSD 15	063-0150	582,452	4,023,567	1,149	328,734	4,935,901	
McHenry CHSD 156	063-1560	289,579	2,000,406	571	70,038	2,360,594	
McHenry Co Coop for Employ Ed	306-0630	-	-	-	36,295	36,295	
McLean County USD 5	064-0050	1,292,108	8,925,863	2,549	830,900	11,051,420	
Medinah ESD 11	022-0110	78,445	541,898	155	229,650	850,149	
Mendota CCSD 289	050-2890	91,764	633,902	181	387,704	1,113,550	
Mendota TWP HSD 280	050-2800	72,369	499,922	143	170,775	743,209	
Mercer County SD 404	066-4040	120,256	830,727	237	104,617	1,055,837	
Meredosia-Chambersburg SD 11	069-0110	27,054	186,887	53	51,173	265,167	
Meridian CUSD 101	077-1010	38,780	267,890	77	852,324	1,159,071	
Meridian CUSD 15	055-0150	88,032	608,123	174	166,269	862,599	
Meridian CUSD 223	071-2230	151,397	1,045,850	299	3,275	1,200,821	
Metamora CCSD 1	102-0010	61,527	425,031	121	10,229	496,908	
Metamora TWP HSD 122	102-1220	118,158	816,237	233	1,547,411	2,482,039	
Midland CUSD 7	059-0070	54,012	373,117	107	328,170	755,406	
Midlothian SD 143	016-1430	181,790	1,255,805	359	801,953	2,239,907	
Mid-State Special Education	302-0110	155,880	1,076,814	308	610,433	1,843,434	
Mid-Valley Special Educ	302-3030	89,383	617,457	176	655,972	1,362,988	
Midwest Central CUSD 191	060-1910	85,312	589,331	168	544,314	1,219,125	
Milford Area Public SD 124	038-1240	60,589	418,545	120	205,920	685,173	
Millburn CCSD 24	049-0240	141,427	976,976	279	59,994	1,178,677	
Miller TWP CCSD 210	050-2100	17,327	119,694	34	645	137,700	
Millstadt CCSD 160	082-1600	76,906	531,266	152	143,477	751,800	
Minooka CCSD 201	032-2010	376,746	2,602,556	743	8,059	2,988,104	
Minooka CHS 111	032-1110	292,914	2,023,447	578	10,283	2,327,223	
Mokena School District 159	099-1590	155,024	1,070,906	306	96,588	1,322,824	

STATE OF ILLINOIS
DEPARTMENT OF CENTRAL MANAGEMENT SERVICES
TEACHERS HEALTH INSURANCE SECURITY FUND
SCHEDULE OF OTHER POST EMPLOYMENT BENEFIT AMOUNTS BY EMPLOYER
As of and for the Year Ended June 30, 2019

Employer	TRS Code	OPEB Expense		
		Proportionate Share of Plan OPEB Expense	Net Amortization of Deferred Amounts from Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions	Total Employer Expense
Marengo CHSD 154	063-1540	\$ 263,139	\$ 16,981	\$ 280,120
Marengo-Union ECSD 165	063-1650	249,607	65,342	314,949
Marion CUSD 2	100-0020	867,511	77,155	944,666
Marissa CUSD 40	082-0400	156,599	(22,501)	134,098
Maroa Forsyth CUSD 2	055-0020	256,575	(61,425)	195,150
Marquardt SD 15	022-0150	1,045,644	163,215	1,208,859
Marseilles Elementary SD 150	050-1500	143,878	(10,462)	133,417
Marshall CUSD 2C	012-0020	265,041	(53,927)	211,114
Martinsville CUSD 3C	012-0030	99,783	17,863	117,645
Mascoutah CUSD 19	082-0190	945,209	86,543	1,031,752
Massac USD 1	061-0010	520,937	(31,874)	489,063
Matteson ESD 162	016-1620	880,154	(47,823)	832,331
Mattoon CUSD 2	015-0020	783,499	338,830	1,122,329
Maywood SD 89	016-0890	1,385,331	147,321	1,532,652
Mazon-Verona-Kinsman ESD 2C	032-0020	93,537	6,974	100,511
McClellan CCSD 12	041-0120	16,364	8,529	24,893
McHenry CCSD 15	063-0150	1,583,138	208,615	1,791,752
McHenry CHSD 156	063-1560	787,092	94,976	882,069
McHenry Co Coop for Employ Ed	306-0630	-	(8,048)	(8,048)
McLean County USD 5	064-0050	3,512,026	552,654	4,064,680
Medinah ESD 11	022-0110	213,219	(4,088)	209,131
Mendota CCSD 289	050-2890	249,419	(66,475)	182,944
Mendota TWP HSD 280	050-2800	196,702	9,417	206,120
Mercer County SD 404	066-4040	326,863	78,435	405,298
Meredosia-Chambersburg SD 11	069-0110	73,534	4,825	78,358
Meridian CUSD 101	077-1010	105,406	(129,025)	(23,619)
Meridian CUSD 15	055-0150	239,276	9,653	248,929
Meridian CUSD 223	071-2230	411,507	92,760	504,266
Metamora CCSD 1	102-0010	167,235	31,267	198,502
Metamora TWP HSD 122	102-1220	321,162	131,597	452,758
Midland CUSD 7	059-0070	146,809	(64,746)	82,063
Midlothian SD 143	016-1430	494,117	(78,916)	415,201
Mid-State Special Education	302-0110	423,690	(105,204)	318,486
Mid-Valley Special Educ	302-3030	242,948	(60,411)	182,538
Midwest Central CUSD 191	060-1910	231,882	(12,084)	219,798
Milford Area Public SD 124	038-1240	164,683	(35,894)	128,789
Millburn CCSD 24	049-0240	384,407	30,192	414,599
Miller TWP CCSD 210	050-2100	47,096	5,420	52,516
Millstadt CCSD 160	082-1600	209,035	(3,321)	205,714
Minooka CCSD 201	032-2010	1,024,018	334,878	1,358,896
Minooka CHS 111	032-1110	796,158	142,317	938,476
Mokena School District 159	099-1590	421,365	49,710	471,076

STATE OF ILLINOIS
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TEACHERS HEALTH INSURANCE SECURITY FUND
SCHEDULE OF OTHER POST EMPLOYMENT BENEFIT AMOUNTS BY EMPLOYER
As of and for the Year Ended June 30, 2019

Employer	TRS Code	Beginning Total OPEB Liability	Ending Net OPEB Liability	Prior Year Proportionate Share	Current Year Proportionate Share
Moline USD 40	081-0400	\$ 43,664,491	\$ 45,419,320	0.165736%	0.164102%
Momence CUSD 1	046-0010	5,144,431	5,511,749	0.019527%	0.019914%
Monmouth - Roseville CUSD 238	094-2380	7,318,826	7,815,193	0.027780%	0.028237%
Monroe SD 70	072-0700	1,314,354	1,327,244	0.004989%	0.004795%
Monroe-Randolph Counties ROE	301-0790	311,230	310,261	0.001181%	0.001121%
Monticello CUSD 25	074-0250	8,999,398	9,547,698	0.034159%	0.034496%
Montmorency CCSD 145	098-1450	1,467,404	1,468,353	0.005570%	0.005305%
Morris CHSD 101	032-1010	5,882,430	5,792,908	0.022328%	0.020930%
Morris School District 54	032-0540	5,397,031	5,745,319	0.020485%	0.020758%
Morrison CUSD 6	098-0060	6,021,056	5,917,421	0.022854%	0.021380%
Morrisonville CUSD 1	011-0010	1,578,880	1,592,421	0.005993%	0.005753%
Morton CUSD 709	090-7090	16,504,590	17,764,943	0.062646%	0.064186%
Morton Grove SD 70	016-0700	7,757,586	8,083,674	0.029445%	0.029207%
Mt Olive USD 5	056-0050	2,694,508	2,849,811	0.010227%	0.010297%
Mt Prospect SD 57	016-0570	14,660,190	15,574,547	0.055645%	0.056272%
Mt Pulaski CUSD 23	054-0230	3,469,394	3,559,322	0.013169%	0.012860%
Mt Vernon School District 80	041-0800	9,179,480	9,904,500	0.034842%	0.035785%
Mt Vernon TWP HSD 201	041-2010	6,345,774	7,032,577	0.024086%	0.025409%
Mt Zion CUSD 3	055-0030	11,936,989	12,454,072	0.045309%	0.044997%
Mulberry Grove CUSD 1	003-0010	1,990,209	2,151,851	0.007554%	0.007775%
Mundelein CHSD 120	049-1200	17,970,640	19,668,894	0.068210%	0.071065%
Mundelein Elementary SD 75	049-0750	10,665,586	11,027,034	0.040483%	0.039841%
Murphysboro CUSD 186	039-1860	10,281,521	10,662,807	0.039025%	0.038525%
N Pekin-Marquette Heights SD	090-1020	2,897,514	2,960,947	0.010998%	0.010698%
Naperville CUSD 203	022-2030	146,929,174	153,919,109	0.557693%	0.556117%
Nashville CCSD 49	095-0490	2,908,054	2,847,650	0.011038%	0.010289%
Nashville CHSD 99	095-0990	2,361,825	2,450,667	0.008965%	0.008854%
Nauvoo-Colusa CUSD 325	034-3250	1,320,185	1,356,642	0.005011%	0.004902%
Neoga CUSD 3	018-0030	2,907,682	3,124,078	0.011037%	0.011287%
Nettle Creek CCSD 24C	032-0240	686,711	727,052	0.002607%	0.002627%
New Athens CUSD 60	082-0600	2,579,942	2,687,153	0.009793%	0.009709%
New Berlin CUSD 16	084-0160	4,148,762	4,700,478	0.015747%	0.016983%
New Holland-Middletown ESD	054-0880	709,817	697,434	0.002694%	0.002520%
New Hope CCSD 6	096-0060	854,524	922,228	0.003243%	0.003332%
New Lenox School District 122	099-1220	27,482,727	26,696,724	0.104315%	0.096457%
New Simpson Hill CSD 32	044-0320	1,165,692	1,231,845	0.004425%	0.004451%
New Trier TWP HSD 203	016-2030	56,620,438	59,928,986	0.214912%	0.216526%
Newark CCSD 66	047-0660	1,083,536	1,111,134	0.004113%	0.004015%
Newark CUSD 18	047-0180	1,626,742	1,646,259	0.006175%	0.005948%
Niles ESD 71	016-0710	5,581,458	5,954,211	0.021185%	0.021513%
Niles TWP CHSD 219	016-2190	58,271,189	59,938,753	0.221178%	0.216562%
Niles TWP Spec Educ	302-0740	6,314,694	6,569,615	0.023968%	0.023736%

STATE OF ILLINOIS
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TEACHERS HEALTH INSURANCE SECURITY FUND
SCHEDULE OF OTHER POST EMPLOYMENT BENEFIT AMOUNTS BY EMPLOYER
As of and for the Year Ended June 30, 2019

Employer	TRS Code	Deferred Outflows of Resources					
		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	
Moline USD 40	081-0400	\$ -	\$ 17,219	\$ -	\$ 1,006,734	\$ 1,023,953	
Momence CUSD 1	046-0010	-	2,090	-	103,239	105,329	
Monmouth - Roseville CUSD 238	094-2380	-	2,963	-	251,326	254,289	
Monroe SD 70	072-0700	-	503	-	43,402	43,905	
Monroe-Randolph Counties ROE	301-0790	-	118	-	1	118	
Monticello CUSD 25	074-0250	-	3,620	-	521,076	524,696	
Montmorency CCSD 145	098-1450	-	557	-	63,062	63,619	
Morris CHSD 101	032-1010	-	2,196	-	182,436	184,633	
Morris School District 54	032-0540	-	2,178	-	192,084	194,262	
Morrison CUSD 6	098-0060	-	2,243	-	410,507	412,750	
Morrisonville CUSD 1	011-0010	-	604	-	39,709	40,312	
Morton CUSD 709	090-7090	-	6,735	-	1,047,533	1,054,268	
Morton Grove SD 70	016-0700	-	3,065	-	111,786	114,850	
Mt Olive USD 5	056-0050	-	1,080	-	18,396	19,476	
Mt Prospect SD 57	016-0570	-	5,904	-	814,405	820,310	
Mt Pulaski CUSD 23	054-0230	-	1,349	-	76,372	77,722	
Mt Vernon School District 80	041-0800	-	3,755	-	376,434	380,188	
Mt Vernon TWP HSD 201	041-2010	-	2,666	-	352,173	354,839	
Mt Zion CUSD 3	055-0030	-	4,721	-	619,797	624,519	
Mulberry Grove CUSD 1	003-0010	-	816	-	64,853	65,669	
Mundelein CHSD 120	049-1200	-	7,457	-	4,086,579	4,094,036	
Mundelein Elementary SD 75	049-0750	-	4,180	-	106,501	110,682	
Murphysboro CUSD 186	039-1860	-	4,042	-	584,304	588,346	
N Pekin-Marquette Heights SD	090-1020	-	1,123	-	14,667	15,789	
Naperville CUSD 203	022-2030	-	58,352	-	2,113,412	2,171,764	
Nashville CCSD 49	095-0490	-	1,080	-	114,238	115,318	
Nashville CHSD 99	095-0990	-	929	-	14,391	15,320	
Nauvoo-Colusa CUSD 325	034-3250	-	514	-	26,961	27,476	
Neoga CUSD 3	018-0030	-	1,184	-	201,179	202,364	
Nettle Creek CCSD 24C	032-0240	-	276	-	15,817	16,092	
New Athens CUSD 60	082-0600	-	1,019	-	6	1,025	
New Berlin CUSD 16	084-0160	-	1,782	-	498,008	499,790	
New Holland-Middletown ESD	054-0880	-	264	-	31,877	32,142	
New Hope CCSD 6	096-0060	-	350	-	78,868	79,218	
New Lenox School District 122	099-1220	-	10,121	-	990,884	1,001,005	
New Simpson Hill CSD 32	044-0320	-	467	-	62,485	62,952	
New Trier TWP HSD 203	016-2030	-	22,720	-	1,479,144	1,501,864	
Newark CCSD 66	047-0660	-	421	-	97,924	98,345	
Newark CHSD 18	047-0180	-	624	-	145,815	146,439	
Niles ESD 71	016-0710	-	2,257	-	389,205	391,462	
Niles TWP CHSD 219	016-2190	-	22,723	-	136	22,860	
Niles TWP Spec Educ	302-0740	-	2,491	-	361,407	363,898	

STATE OF ILLINOIS
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TEACHERS HEALTH INSURANCE SECURITY FUND
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As of and for the Year Ended June 30, 2019

Employer	TRS Code	Deferred Inflows of Resources					
		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	
Moline USD 40	081-0400	\$ 753,698	\$ 5,206,533	\$ 1,487	\$ 1,512,469	\$ 7,474,187	
Momence CUSD 1	046-0010	91,463	631,826	180	263,829	987,298	
Monmouth - Roseville CUSD 238	094-2380	129,687	895,876	256	38,664	1,064,483	
Monroe SD 70	072-0700	22,025	152,145	43	52,017	226,231	
Monroe-Randolph Counties ROE	301-0790	5,149	35,566	10	107,376	148,101	
Monticello CUSD 25	074-0250	158,437	1,094,477	313	236,242	1,489,469	
Montmorency CCSD 145	098-1450	24,366	168,321	48	136,340	329,075	
Morris CHSD 101	032-1010	96,129	664,056	190	634,461	1,394,835	
Morris School District 54	032-0540	95,339	658,601	188	9,079	763,207	
Morrison CUSD 6	098-0060	98,195	678,329	194	400,705	1,177,423	
Morrisonville CUSD 1	011-0010	26,425	182,543	52	64,357	273,377	
Morton CUSD 709	090-7090	294,795	2,036,441	582	6,384	2,338,202	
Morton Grove SD 70	016-0700	134,142	926,652	265	68,070	1,129,129	
Mt Olive USD 5	056-0050	47,290	326,681	93	104,844	478,909	
Mt Prospect SD 57	016-0570	258,447	1,785,350	510	5,601	2,049,909	
Mt Pulaski CUSD 23	054-0230	59,064	408,014	117	130,571	597,766	
Mt Vernon School District 80	041-0800	164,357	1,135,378	324	3,584	1,303,643	
Mt Vernon TWP HSD 201	041-2010	116,700	806,162	230	182,215	1,105,308	
Mt Zion CUSD 3	055-0030	206,665	1,427,642	408	187,699	1,822,414	
Mulberry Grove CUSD 1	003-0010	35,708	246,672	70	43,861	326,312	
Mundelein CHSD 120	049-1200	326,390	2,254,696	644	3,849,284	6,431,014	
Mundelein Elementary SD 75	049-0750	182,985	1,264,057	361	499,587	1,946,991	
Murphysboro CUSD 186	039-1860	176,941	1,222,305	349	136,948	1,536,543	
N Pekin-Marquette Heights SD	090-1020	49,135	339,421	97	201,843	590,496	
Naperville CUSD 203	022-2030	2,554,166	17,644,143	5,040	1,443,408	21,646,756	
Nashville CCSD 49	095-0490	47,255	326,433	93	336,572	710,353	
Nashville CHSD 99	095-0990	40,667	280,926	80	273,052	594,725	
Nauvoo-Colusa CUSD 325	034-3250	22,512	155,515	44	74,749	252,821	
Neoga CUSD 3	018-0030	51,842	358,121	102	67,229	477,294	
Nettle Creek CCSD 24C	032-0240	12,065	83,344	24	16,128	111,561	
New Athens CUSD 60	082-0600	44,591	308,035	88	985,368	1,338,082	
New Berlin CUSD 16	084-0160	78,001	538,828	154	1,601	618,584	
New Holland-Middletown ESD	054-0880	11,573	79,949	23	46,693	138,238	
New Hope CCSD 6	096-0060	15,304	105,717	30	120,487	241,539	
New Lenox School District 122	099-1220	443,011	3,060,314	874	2,102,992	5,607,191	
New Simpson Hill CSD 32	044-0320	20,441	141,210	40	50,227	211,919	
New Trier TWP HSD 203	016-2030	994,474	6,869,814	1,962	1,217,291	9,083,541	
Newark CCSD 66	047-0660	18,438	127,372	36	58,955	204,802	
Newark CUSD 18	047-0180	27,318	188,715	54	60,942	277,029	
Niles ESD 71	016-0710	98,805	682,546	195	2,082	783,629	
Niles TWP CHSD 219	016-2190	994,636	6,870,933	1,962	3,610,900	11,478,432	
Niles TWP Spec Educ	302-0740	109,018	753,092	215	64,204	926,528	

STATE OF ILLINOIS
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Employer	TRS Code	OPEB Expense		
		Proportionate Share of Plan OPEB Expense	Net Amortization of Deferred Amounts from Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions	Total Employer Expense
Moline USD 40	081-0400	\$ 2,048,595	\$ (34,479)	\$ 2,014,116
Momence CUSD 1	046-0010	248,602	(35,833)	212,769
Monmouth - Roseville CUSD 238	094-2380	352,497	38,246	390,743
Monroe SD 70	072-0700	59,864	2,135	61,999
Monroe-Randolph Counties ROE	301-0790	13,994	(19,489)	(5,494)
Monticello CUSD 25	074-0250	430,640	64,527	495,167
Montmorency CCSD 145	098-1450	66,229	(7,773)	58,455
Morris CHSD 101	032-1010	261,284	(75,800)	185,483
Morris School District 54	032-0540	259,137	29,827	288,964
Morrison CUSD 6	098-0060	266,900	19,519	286,419
Morrisonville CUSD 1	011-0010	71,825	(364)	71,461
Morton CUSD 709	090-7090	801,271	188,467	989,738
Morton Grove SD 70	016-0700	364,606	15,120	379,726
Mt Olive USD 5	056-0050	128,538	(18,225)	110,313
Mt Prospect SD 57	016-0570	702,475	152,873	855,348
Mt Pulaski CUSD 23	054-0230	160,540	(3,256)	157,284
Mt Vernon School District 80	041-0800	446,733	59,763	506,496
Mt Vernon TWP HSD 201	041-2010	317,198	13,917	331,114
Mt Zion CUSD 3	055-0030	561,729	106,680	668,409
Mulberry Grove CUSD 1	003-0010	97,057	1,349	98,407
Mundelein CHSD 120	049-1200	887,147	136,514	1,023,660
Mundelein Elementary SD 75	049-0750	497,364	(60,199)	437,165
Murphysboro CUSD 186	039-1860	480,936	94,998	575,934
N Pekin-Marquette Heights SD	090-1020	133,551	(30,091)	103,460
Naperville CUSD 203	022-2030	6,942,374	221,273	7,163,647
Nashville CCSD 49	095-0490	128,441	(27,188)	101,253
Nashville CHSD 99	095-0990	110,535	(45,509)	65,026
Nauvoo-Colusa CUSD 325	034-3250	61,190	(9,174)	52,016
Neoga CUSD 3	018-0030	140,909	26,601	167,509
Nettle Creek CCSD 24C	032-0240	32,793	84	32,877
New Athens CUSD 60	082-0600	121,201	(185,881)	(64,680)
New Berlin CUSD 16	084-0160	212,011	80,044	292,055
New Holland-Middletown ESD	054-0880	31,457	(172)	31,285
New Hope CCSD 6	096-0060	41,596	(6,589)	35,007
New Lenox School District 122	099-1220	1,204,130	(82,265)	1,121,865
New Simpson Hill CSD 32	044-0320	55,561	(13)	55,548
New Trier TWP HSD 203	016-2030	2,703,040	67,790	2,770,829
Newark CCSD 66	047-0660	50,117	7,072	57,189
Newark CHSD 18	047-0180	74,253	22,672	96,925
Niles ESD 71	016-0710	268,559	69,763	338,322
Niles TWP CHSD 219	016-2190	2,703,480	(612,403)	2,091,077
Niles TWP Spec Educ	302-0740	296,316	65,487	361,804

STATE OF ILLINOIS
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Employer	TRS Code	Beginning Total OPEB Liability	Ending Net OPEB Liability	Prior Year Proportionate Share	Current Year Proportionate Share
Nippersink School District 2	063-0020	\$ 8,343,410	\$ 8,874,968	0.031669%	0.032066%
Nokomis CUSD 22	068-0220	2,697,235	2,741,134	0.010238%	0.009904%
Norridge SD 80	016-0800	7,035,157	6,704,074	0.026703%	0.024222%
Norris City-Omaha-Enfield SD	097-0030	2,820,283	2,963,047	0.010705%	0.010706%
North Boone CUSD 200	004-2000	8,845,356	9,207,298	0.033574%	0.033266%
North Chicago SD 187	049-1870	17,283,660	15,755,375	0.065603%	0.056925%
North Clay CUSD 25	013-0250	2,836,848	2,908,822	0.010768%	0.010510%
North Dupage Spec Educ Coop	302-2200	4,424,988	4,880,605	0.016796%	0.017634%
North Greene USD 3	031-0030	3,481,498	3,493,298	0.013215%	0.012621%
North Mac CUSD 34	056-0340	5,691,567	6,080,659	0.021603%	0.021970%
North Palos SD 117	016-1170	21,028,306	21,767,856	0.079816%	0.078648%
North Shore SD 112	049-1120	40,901,840	39,262,413	0.155250%	0.141857%
North Wamac SD 186	014-1860	651,022	720,698	0.002471%	0.002604%
North Wayne CUSD 200	096-2000	2,396,094	2,532,709	0.009095%	0.009151%
Northbrook ESD 27	016-0270	16,059,724	16,692,872	0.060957%	0.060312%
Northbrook SD 28	016-0280	21,400,948	23,534,797	0.081231%	0.085032%
Northbrook-Glenview SD 30	016-0300	13,503,759	14,005,653	0.051256%	0.050603%
Northfield TWP HSD 225	016-2250	65,684,661	69,540,367	0.249317%	0.251253%
Northwest Special Education	302-0890	1,417,494	1,231,983	0.005380%	0.004451%
Northwestern CUSD 2	056-0020	2,164,885	2,142,243	0.008217%	0.007740%
Norwood Elementary SD 63	072-0630	1,828,572	1,939,481	0.006941%	0.007007%
NSSEO	317-0160	12,770,387	13,990,539	0.048472%	0.050549%
Oak Grove East SD 68	072-0680	1,756,301	1,675,025	0.006666%	0.006052%
Oak Grove SD 68	049-0680	8,880,244	9,113,399	0.033706%	0.032927%
Oak Lawn CHSD 229	016-2290	15,235,088	15,780,974	0.057827%	0.057017%
Oak Lawn Hometown SD 123	016-1230	23,173,679	24,593,660	0.087959%	0.088858%
Oak Park ESD 97	016-0970	47,402,487	55,704,310	0.179924%	0.201262%
Oak Park-River Forest SD 200	016-2000	39,320,096	39,544,403	0.149246%	0.142876%
Oakdale CCSD 1	095-0010	363,342	407,257	0.001379%	0.001471%
Oakland CUSD 5	015-0050	1,650,672	1,829,714	0.006265%	0.006611%
Oakwood CUSD 76	092-0760	4,420,254	3,783,880	0.016778%	0.013671%
Oblong CUSD 4	017-0040	2,670,156	2,760,638	0.010135%	0.009974%
Odell CCSD 435	053-4350	1,114,752	1,184,909	0.004231%	0.004281%
Odin Public School Dist 722	058-7220	1,485,933	1,538,847	0.005640%	0.005560%
OFallon CCSD 90	082-0900	15,408,978	16,389,750	0.058487%	0.059217%
OFallon THSD 203	082-2030	14,142,904	14,932,519	0.053682%	0.053952%
Ogle Cnty Spec Educ	302-0710	3,330,931	3,704,233	0.012643%	0.013384%
Oglesby Elementary SD 125	050-1250	2,662,728	2,762,791	0.010107%	0.009982%
Ohio CCSD 17	006-0170	764,748	846,383	0.002903%	0.003058%
Ohio CHSD 505	006-5050	621,617	596,456	0.002359%	0.002155%
Ohio-Wabash Valley Vocational	305-0300	54,960	12,993	0.000209%	0.000047%
Okaw Regional Voc System	310-0790	49,832	53,631	0.000189%	0.000194%

STATE OF ILLINOIS
DEPARTMENT OF CENTRAL MANAGEMENT SERVICES
TEACHERS HEALTH INSURANCE SECURITY FUND
SCHEDULE OF OTHER POST EMPLOYMENT BENEFIT AMOUNTS BY EMPLOYER
As of and for the Year Ended June 30, 2019

Employer	TRS Code	Deferred Outflows of Resources				
		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
Nippersink School District 2	063-0020	\$ -	\$ 3,365	\$ -	\$ 207,252	\$ 210,617
Nokomis CUSD 22	068-0220	-	1,039	-	828	1,867
NorrIDGE SD 80	016-0800	-	2,542	-	254,989	257,530
Norris City-Omaha-Enfield SD	097-0030	-	1,123	-	38,713	39,836
North Boone CUSD 200	004-2000	-	3,491	-	456,083	459,573
North Chicago SD 187	049-1870	-	5,973	-	38	6,011
North Clay CUSD 25	013-0250	-	1,103	-	22,291	23,394
North Dupage Spec Educ Coop	302-2200	-	1,850	-	223,160	225,011
North Greene USD 3	031-0030	-	1,324	-	64,452	65,776
North Mac CUSD 34	056-0340	-	2,305	-	161,477	163,782
North Palos SD 117	016-1170	-	8,252	-	806,051	814,304
North Shore SD 112	049-1120	-	14,885	-	223,284	238,169
North Wamac SD 186	014-1860	-	273	-	35,376	35,650
North Wayne CUSD 200	096-2000	-	960	-	92,391	93,352
Northbrook ESD 27	016-0270	-	6,328	-	445,501	451,829
Northbrook SD 28	016-0280	-	8,922	-	1,734,559	1,743,481
Northbrook-Glenview SD 30	016-0300	-	5,310	-	573,158	578,468
Northfield TWP HSD 225	016-2250	-	26,363	-	1,655,644	1,682,008
Northwest Special Education	302-0890	-	467	-	106,706	107,173
Northwestern CUSD 2	056-0020	-	812	-	50,638	51,451
Norwood Elementary SD 63	072-0630	-	735	-	17,790	18,526
NSSEO	317-0160	-	5,304	-	1,113,124	1,118,428
Oak Grove East SD 68	072-0680	-	635	-	59,465	60,100
Oak Grove SD 68	049-0680	-	3,455	-	222,479	225,934
Oak Lawn CHSD 229	016-2290	-	5,983	-	207,824	213,807
Oak Lawn Hometown SD 123	016-1230	-	9,324	-	999,773	1,009,096
Oak Park ESD 97	016-0970	-	21,118	-	6,759,222	6,780,340
Oak Park-River Forest SD 200	016-2000	-	14,992	-	4,596,772	4,611,764
Oakdale CCSD 1	095-0010	-	154	-	32,899	33,054
Oakland CUSD 5	015-0050	-	694	-	160,515	161,209
Oakwood CUSD 76	092-0760	-	1,435	-	171,654	173,088
Oblong CUSD 4	017-0040	-	1,047	-	68,520	69,567
Odell CCSD 435	053-4350	-	449	-	41,170	41,619
Odin Public School Dist 722	058-7220	-	583	-	92,889	93,473
OFallon CCSD 90	082-0900	-	6,214	-	519,729	525,942
OFallon THSD 203	082-2030	-	5,661	-	463,570	469,231
Ogle Cnty Spec Educ	302-0710	-	1,404	-	255,747	257,151
Oglesby Elementary SD 125	050-1250	-	1,047	-	38,358	39,405
Ohio CCSD 17	006-0170	-	321	-	41,351	41,671
Ohio CHSD 505	006-5050	-	226	-	78,345	78,571
Ohio-Wabash Valley Vocational	305-0300	-	5	-	8,555	8,560
Okaw Regional Voc System	310-0790	-	20	-	19,636	19,656

STATE OF ILLINOIS
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TEACHERS HEALTH INSURANCE SECURITY FUND
SCHEDULE OF OTHER POST EMPLOYMENT BENEFIT AMOUNTS BY EMPLOYER
As of and for the Year Ended June 30, 2019

Employer	TRS Code	Deferred Inflows of Resources					Total Deferred Inflows of Resources
		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		
Nippersink School District 2	063-0020	\$ 147,273	\$ 1,017,360	\$ 291	\$ 100,459	\$ 1,265,383	
Nokomis CUSD 22	068-0220	45,487	314,223	90	97,379	457,179	
Norridge SD 80	016-0800	111,249	768,505	220	1,073,740	1,953,714	
Norris City-Omaha-Enfield SD	097-0030	49,169	339,662	97	128,509	517,437	
North Boone CUSD 200	004-2000	152,788	1,055,456	301	85,220	1,293,765	
North Chicago SD 187	049-1870	261,448	1,806,079	516	3,452,745	5,520,788	
North Clay CUSD 25	013-0250	48,270	333,446	95	153,732	535,543	
North Dupage Spec Educ Coop	302-2200	80,990	559,476	160	407,020	1,047,646	
North Greene USD 3	031-0030	57,969	400,446	114	200,246	658,774	
North Mac CUSD 34	056-0340	100,904	697,042	199	174,854	972,998	
North Palos SD 117	016-1170	361,220	2,495,305	713	319,124	3,176,362	
North Shore SD 112	049-1120	651,529	4,500,751	1,286	4,994,662	10,148,227	
North Wamac SD 186	014-1860	11,959	82,616	24	27,056	121,654	
North Wayne CUSD 200	096-2000	42,028	290,331	83	145,921	478,363	
Northbrook ESD 27	016-0270	277,005	1,913,547	547	178,020	2,369,118	
Northbrook SD 28	016-0280	390,541	2,697,854	771	299,801	3,388,967	
Northbrook-Glenview SD 30	016-0300	232,413	1,605,504	459	179,009	2,017,385	
Northfield TWP HSD 225	016-2250	1,153,967	7,971,591	2,277	25,749	9,153,584	
Northwest Special Education	302-0890	20,444	141,225	40	293,136	454,845	
Northwestern CUSD 2	056-0020	35,549	245,571	70	199,463	480,653	
Norwood Elementary SD 63	072-0630	32,184	222,328	64	74,143	328,718	
NSSEO	317-0160	232,162	1,603,771	458	742,910	2,579,302	
Oak Grove East SD 68	072-0680	27,796	192,012	55	164,268	384,131	
Oak Grove SD 68	049-0680	151,230	1,044,692	298	248,803	1,445,024	
Oak Lawn CHSD 229	016-2290	261,873	1,809,014	517	581,588	2,652,991	
Oak Lawn Hometown SD 123	016-1230	408,112	2,819,234	805	601,940	3,830,092	
Oak Park ESD 97	016-0970	924,369	6,385,528	1,824	2,915,271	10,226,992	
Oak Park-River Forest SD 200	016-2000	656,208	4,533,076	1,295	1,709,897	6,900,476	
Oakdale CCSD 1	095-0010	6,758	46,685	13	26,530	79,986	
Oakland CUSD 5	015-0050	30,363	209,745	60	82,314	322,481	
Oakwood CUSD 76	092-0760	62,791	433,756	124	1,111,931	1,608,601	
Oblong CUSD 4	017-0040	45,811	316,459	90	43,815	406,175	
Odell CCSD 435	053-4350	19,663	135,829	39	21,591	177,122	
Odin Public School Dist 722	058-7220	25,536	176,402	50	59,278	261,267	
OFallon CCSD 90	082-0900	271,975	1,878,799	537	91,147	2,242,457	
OFallon THSD 203	082-2030	247,793	1,711,753	489	452,818	2,412,854	
Ogle Cnty Spec Educ	302-0710	61,469	424,626	121	189,526	675,742	
Oglesby Elementary SD 125	050-1250	45,846	316,706	90	133,116	495,759	
Ohio CCSD 17	006-0170	14,045	97,023	28	90,505	201,601	
Ohio CHSD 505	006-5050	9,898	68,373	20	54,660	132,950	
Ohio-Wabash Valley Vocational	305-0300	216	1,489	0	98,288	99,993	
Okaw Regional Voc System	310-0790	890	6,148	2	18	7,057	

STATE OF ILLINOIS
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TEACHERS HEALTH INSURANCE SECURITY FUND
SCHEDULE OF OTHER POST EMPLOYMENT BENEFIT AMOUNTS BY EMPLOYER
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Employer	TRS Code	OPEB Expense		
		Proportionate Share of Plan OPEB Expense	Net Amortization of Deferred Amounts from Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions	Total Employer Expense
Nippersink School District 2	063-0020	\$ 400,297	\$ 18,489	\$ 418,786
Nokomis CUSD 22	068-0220	123,636	(13,605)	110,031
Norridge SD 80	016-0800	302,381	(109,863)	192,518
Norris City-Omaha-Enfield SD	097-0030	133,645	(15,016)	118,629
North Boone CUSD 200	004-2000	415,286	78,061	493,347
North Chicago SD 187	049-1870	710,631	(546,154)	164,477
North Clay CUSD 25	013-0250	131,200	(24,196)	107,003
North Dupage Spec Educ Coop	302-2200	220,135	(53,510)	166,625
North Greene USD 3	031-0030	157,562	(19,243)	138,319
North Mac CUSD 34	056-0340	274,262	(4,561)	269,702
North Palos SD 117	016-1170	981,818	125,364	1,107,183
North Shore SD 112	049-1120	1,770,894	(701,975)	1,068,918
North Wamac SD 186	014-1860	32,506	(631)	31,876
North Wayne CUSD 200	096-2000	114,235	(7,541)	106,695
Northbrook ESD 27	016-0270	752,916	70,190	823,106
Northbrook SD 28	016-0280	1,061,515	243,775	1,305,289
Northbrook-Glenview SD 30	016-0300	631,712	98,635	730,346
Northfield TWP HSD 225	016-2250	3,136,552	314,256	3,450,808
Northwest Special Education	302-0890	55,567	(18,677)	36,890
Northwestern CUSD 2	056-0020	96,624	(19,497)	77,126
Norwood Elementary SD 63	072-0630	87,478	(13,326)	74,152
NSSEO	317-0160	631,030	63,792	694,822
Oak Grove East SD 68	072-0680	75,550	(9,482)	66,068
Oak Grove SD 68	049-0680	411,051	13,164	424,215
Oak Lawn CHSD 229	016-2290	711,786	(50,764)	661,022
Oak Lawn Hometown SD 123	016-1230	1,109,274	90,836	1,200,110
Oak Park ESD 97	016-0970	2,512,490	483,608	2,996,097
Oak Park-River Forest SD 200	016-2000	1,783,613	661,104	2,444,717
Oakdale CCSD 1	095-0010	18,369	351	18,720
Oakland CUSD 5	015-0050	82,528	12,711	95,239
Oakwood CUSD 76	092-0760	170,668	(145,174)	25,494
Oblong CUSD 4	017-0040	124,516	7,725	132,241
Odell CCSD 435	053-4350	53,444	4,033	57,477
Odin Public School Dist 722	058-7220	69,408	5,674	75,082
OFallon CCSD 90	082-0900	739,244	81,880	821,124
OFallon THSD 203	082-2030	673,517	13,544	687,061
Ogle Cnty Spec Educ	302-0710	167,076	5,270	172,346
Oglesby Elementary SD 125	050-1250	124,613	(14,391)	110,222
Ohio CCSD 17	006-0170	38,175	(11,450)	26,725
Ohio CHSD 505	006-5050	26,903	8,796	35,699
Ohio-Wabash Valley Vocational	305-0300	586	(16,587)	(16,001)
Okaw Regional Voc System	310-0790	2,419	4,101	6,520

STATE OF ILLINOIS
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TEACHERS HEALTH INSURANCE SECURITY FUND
SCHEDULE OF OTHER POST EMPLOYMENT BENEFIT AMOUNTS BY EMPLOYER
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Employer	TRS Code	Beginning Total OPEB Liability	Ending Net OPEB Liability	Prior Year Proportionate Share	Current Year Proportionate Share
Okaw Valley CUSD 302	070-3020	\$ 2,773,357	\$ 2,874,072	0.010527%	0.010384%
Olympia CUSD 16	064-0160	8,846,985	9,280,619	0.033580%	0.033531%
Opdyke-Belle Rive CCSD 5	041-0050	931,449	975,497	0.003535%	0.003525%
Orangeville CUSD 203	089-2030	2,182,815	2,045,620	0.008285%	0.007391%
Oregon CUSD 220	071-2200	8,426,724	8,544,257	0.031985%	0.030871%
Orion CUSD 223	037-2230	4,633,004	5,063,020	0.017585%	0.018293%
Orland Park SD 135	016-1350	41,982,595	43,154,389	0.159352%	0.155919%
Oswego CUSD 308	047-3080	114,909,069	121,294,072	0.436156%	0.438241%
Ottawa Elementary SD 141	050-1410	10,845,820	11,118,279	0.041167%	0.040171%
Ottawa TWP HSD 140	050-1400	8,964,051	9,346,941	0.034024%	0.033771%
Palatine CCSD 15	016-0150	86,952,028	90,788,912	0.330040%	0.328025%
Palatine TWP HSD 211	016-2110	120,311,613	127,355,826	0.456662%	0.460143%
Palestine CUSD 3	017-0030	1,544,782	1,585,649	0.005863%	0.005729%
Palos CCSD 118	016-1180	13,728,405	14,952,711	0.052108%	0.054025%
Palos Heights SD 128	016-1280	4,654,798	5,381,993	0.017668%	0.019445%
Pana CUSD 8	011-0080	6,170,464	6,148,926	0.023421%	0.022216%
Panhandle CUSD 2	068-0020	2,594,264	2,700,666	0.009847%	0.009758%
Paris Cooperative High School	023-8000	2,374,107	2,278,648	0.009011%	0.008233%
Paris CUSD 4	023-0040	1,912,962	1,927,141	0.007261%	0.006963%
Paris-Union SD 95	023-0950	4,734,808	4,777,203	0.017972%	0.017260%
Park Forest SD 163	016-1630	12,353,383	13,329,510	0.046889%	0.048160%
Park Ridge CCSD 64	016-0640	44,007,729	46,379,606	0.167038%	0.167572%
Patoka CUSD 100	058-1000	1,694,845	1,733,562	0.006433%	0.006263%
Paw Paw CUSD 271	052-2710	1,330,084	1,417,635	0.005049%	0.005122%
Pawnee CUSD 11	084-0110	3,154,085	3,159,987	0.011972%	0.011417%
Paxton-Buckley-Loda 10	027-0100	7,110,858	7,488,619	0.026990%	0.027057%
Payson CUSD 1	001-0010	2,491,791	2,566,795	0.009458%	0.009274%
Pearl City CUSD 200	089-2000	2,790,902	2,413,782	0.010593%	0.008721%
Pecatonica CUSD 321	101-3210	4,991,779	5,269,929	0.018947%	0.019041%
Pekin CHSD 303	090-3030	8,971,114	9,551,036	0.034051%	0.034508%
Pekin Public SD 108	090-1080	20,132,470	20,698,417	0.076416%	0.074784%
Pembroke CCSD 259	046-2590	1,462,762	1,347,616	0.005552%	0.004869%
Pennoyer SD 79	016-0790	2,382,817	2,459,733	0.009044%	0.008887%
Peoria Charter Sch Initiative	401-0080	2,849,611	2,531,031	0.010816%	0.009145%
Peoria County ROE	301-0720	1,576,578	1,567,291	0.005984%	0.005663%
Peoria Heights CUSD 325	072-3250	3,613,574	3,639,693	0.013716%	0.013150%
Peoria SD 150	072-1500	74,139,502	79,143,289	0.281408%	0.285949%
Peotone CUSD 207	099-2070	7,509,889	8,024,970	0.028505%	0.028995%
Perandoe Special Education	302-1320	3,005,329	3,367,535	0.011407%	0.012167%
Peru Elementary SD 124	050-1240	5,346,906	5,684,434	0.020295%	0.020538%
Philip J Rock Service Center	311-0220	669,083	544,271	0.002540%	0.001966%
Pikeland CUSD 10	075-0100	5,788,704	5,985,278	0.021972%	0.021625%

STATE OF ILLINOIS
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SCHEDULE OF OTHER POST EMPLOYMENT BENEFIT AMOUNTS BY EMPLOYER
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Employer	TRS Code	Deferred Outflows of Resources					Total Deferred Outflows of Resources
		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		
Okaw Valley CUSD 302	070-3020	\$ -	\$ 1,090	\$ -	\$ 68,378	\$ 69,468	
Olympia CUSD 16	064-0160	-	3,518	-	256,215	259,733	
Opdyke-Belle Rive CCSD 5	041-0050	-	370	-	44,026	44,396	
Orangeville CUSD 203	089-2030	-	776	-	44,346	45,121	
Oregon CUSD 220	071-2200	-	3,239	-	20	3,259	
Orion CUSD 223	037-2230	-	1,919	-	188,420	190,339	
Orland Park SD 135	016-1350	-	16,360	-	1,556,377	1,572,737	
Oswego CUSD 308	047-3080	-	45,984	-	17,579,124	17,625,108	
Ottawa Elementary SD 141	050-1410	-	4,215	-	100,038	104,253	
Ottawa TWP HSD 140	050-1400	-	3,544	-	21	3,565	
Palatine CCSD 15	016-0150	-	34,419	-	205	34,624	
Palatine TWP HSD 211	016-2110	-	48,282	-	3,628,565	3,676,847	
Palestine CUSD 3	017-0030	-	601	-	75,021	75,622	
Palos CCSD 118	016-1180	-	5,669	-	1,017,039	1,022,708	
Palos Heights SD 128	016-1280	-	2,040	-	682,671	684,712	
Pana CUSD 8	011-0080	-	2,331	-	74,710	77,041	
Panhandle CUSD 2	068-0020	-	1,024	-	59,247	60,271	
Paris Cooperative High School	023-8000	-	864	-	51,205	52,068	
Paris CUSD 4	023-0040	-	731	-	4	735	
Paris-Union SD 95	023-0950	-	1,811	-	11	1,822	
Park Forest SD 163	016-1630	-	5,053	-	484,833	489,887	
Park Ridge CCSD 64	016-0640	-	17,583	-	1,361,358	1,378,941	
Patoka CUSD 100	058-1000	-	657	-	114,119	114,777	
Paw Paw CUSD 271	052-2710	-	537	-	19,556	20,093	
Pawnee CUSD 11	084-0110	-	1,198	-	52,407	53,605	
Paxton-Buckley-Loda 10	027-0100	-	2,839	-	17,682	20,521	
Payson CUSD 1	001-0010	-	973	-	10,637	11,610	
Pearl City CUSD 200	089-2000	-	915	-	54,713	55,628	
Pecatonica CUSD 321	101-3210	-	1,998	-	135,268	137,265	
Pekin CHSD 303	090-3030	-	3,621	-	287,571	291,192	
Pekin Public SD 108	090-1080	-	7,847	-	465,927	473,774	
Pembroke CCSD 259	046-2590	-	511	-	43,558	44,069	
Pennoyer SD 79	016-0790	-	933	-	38,429	39,362	
Peoria Charter Sch Initiative	401-0080	-	960	-	228,573	229,533	
Peoria County ROE	301-0720	-	594	-	19,090	19,685	
Peoria Heights CUSD 325	072-3250	-	1,380	-	176,873	178,253	
Peoria SD 150	072-1500	-	30,004	-	2,739,748	2,769,752	
Peotone CUSD 207	099-2070	-	3,042	-	130,380	133,422	
Perandoe Special Education	302-1320	-	1,277	-	412,979	414,256	
Peru Elementary SD 124	050-1240	-	2,155	-	151,238	153,393	
Philip J Rock Service Center	311-0220	-	206	-	130,879	131,085	
Pikeland CUSD 10	075-0100	-	2,269	-	32,215	34,484	

STATE OF ILLINOIS
DEPARTMENT OF CENTRAL MANAGEMENT SERVICES
TEACHERS HEALTH INSURANCE SECURITY FUND
SCHEDULE OF OTHER POST EMPLOYMENT BENEFIT AMOUNTS BY EMPLOYER
As of and for the Year Ended June 30, 2019

Employer	TRS Code	Deferred Inflows of Resources					Total Deferred Inflows of Resources
		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		
Okaw Valley CUSD 302	070-3020	\$ 47,693	\$ 329,462	\$ 94	\$ 39,039	\$ 416,288	
Olympia CUSD 16	064-0160	154,005	1,063,861	304	16,457	1,234,626	
Opdyke-Belle Rive CCSD 5	041-0050	16,188	111,824	32	3,268	131,312	
Orangeville CUSD 203	089-2030	33,945	234,495	67	270,904	539,411	
Oregon CUSD 220	071-2200	141,785	979,450	280	513,083	1,634,598	
Orion CUSD 223	037-2230	84,017	580,387	166	160,227	824,797	
Orland Park SD 135	016-1350	716,113	4,946,898	1,413	1,218,228	6,882,652	
Oswego CUSD 308	047-3080	2,012,779	13,904,251	3,971	2,203,394	18,124,396	
Ottawa Elementary SD 141	050-1410	184,499	1,274,517	364	525,628	1,985,008	
Ottawa TWP HSD 140	050-1400	155,105	1,071,464	306	583,038	1,809,913	
Palatine CCSD 15	016-0150	1,506,570	10,407,366	2,973	1,769,410	13,686,319	
Palatine TWP HSD 211	016-2110	2,113,369	14,599,125	4,170	2,676,390	19,393,054	
Palestine CUSD 3	017-0030	26,313	181,767	52	38,596	246,727	
Palos CCSD 118	016-1180	248,128	1,714,068	490	159,244	2,121,930	
Palos Heights SD 128	016-1280	89,310	616,952	176	131,967	838,405	
Pana CUSD 8	011-0080	102,037	704,867	201	675,247	1,482,352	
Panhandle CUSD 2	068-0020	44,815	309,584	88	94,932	449,420	
Paris Cooperative High School	023-8000	37,812	261,207	75	620,829	919,923	
Paris CUSD 4	023-0040	31,979	220,913	63	363,702	616,658	
Paris-Union SD 95	023-0950	79,274	547,623	156	585,410	1,212,464	
Park Forest SD 163	016-1630	221,193	1,527,996	436	561,366	2,310,991	
Park Ridge CCSD 64	016-0640	769,633	5,316,613	1,519	1,482,644	7,570,408	
Patoka CUSD 100	058-1000	28,767	198,723	57	65,436	292,982	
Paw Paw CUSD 271	052-2710	23,525	162,507	46	321,594	507,672	
Pawnee CUSD 11	084-0110	52,437	362,237	103	254,397	669,175	
Paxton-Buckley-Loda 10	027-0100	124,268	858,440	245	381,564	1,364,517	
Payson CUSD 1	001-0010	42,594	294,238	84	56,557	393,474	
Pearl City CUSD 200	089-2000	40,055	276,698	79	675,512	992,344	
Pecatonica CUSD 321	101-3210	87,450	604,106	173	86,454	778,182	
Pekin CHSD 303	090-3030	158,492	1,094,860	313	475,222	1,728,887	
Pekin Public SD 108	090-1080	343,474	2,372,713	678	849,301	3,566,166	
Pembroke CCSD 259	046-2590	22,363	154,481	44	186,079	362,966	
Pennoyer SD 79	016-0790	40,817	281,966	81	122,787	445,650	
Peoria Charter Sch Initiative	401-0080	42,000	290,139	83	446,052	778,274	
Peoria County ROE	301-0720	26,008	179,663	51	132,262	337,984	
Peoria Heights CUSD 325	072-3250	60,398	417,227	119	151,968	629,713	
Peoria SD 150	072-1500	1,313,320	9,072,398	2,591	2,037,814	12,426,124	
Peotone CUSD 207	099-2070	133,168	919,923	263	405,959	1,459,313	
Perandoe Special Education	302-1320	55,882	386,029	110	1,128	443,149	
Peru Elementary SD 124	050-1240	94,329	651,621	186	2,081	748,217	
Philip J Rock Service Center	311-0220	9,032	62,391	18	152,813	224,254	
Pikeland CUSD 10	075-0100	99,321	686,108	196	154,605	940,230	

STATE OF ILLINOIS
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TEACHERS HEALTH INSURANCE SECURITY FUND
SCHEDULE OF OTHER POST EMPLOYMENT BENEFIT AMOUNTS BY EMPLOYER
As of and for the Year Ended June 30, 2019

Employer	TRS Code	OPEB Expense		
		Proportionate Share of Plan OPEB Expense	Net Amortization of Deferred Amounts from Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions	Total Employer Expense
Okaw Valley CUSD 302	070-3020	\$ 129,632	\$ 9,176	\$ 138,809
Olympia CUSD 16	064-0160	418,593	52,967	471,561
Opdyke-Belle Rive CCSD 5	041-0050	43,999	8,421	52,420
Orangeville CUSD 203	089-2030	92,266	(28,870)	63,396
Oregon CUSD 220	071-2200	385,381	(84,405)	300,975
Orion CUSD 223	037-2230	228,363	(6,656)	221,706
Orland Park SD 135	016-1350	1,946,437	163,350	2,109,788
Oswego CUSD 308	047-3080	5,470,853	3,445,507	8,916,361
Ottawa Elementary SD 141	050-1410	501,479	(62,064)	439,416
Ottawa TWP HSD 140	050-1400	421,585	(110,727)	310,858
Palatine CCSD 15	016-0150	4,094,947	(304,871)	3,790,077
Palatine TWP HSD 211	016-2110	5,744,263	234,126	5,978,389
Palestine CUSD 3	017-0030	71,519	8,209	79,728
Palos CCSD 118	016-1180	674,428	152,983	827,410
Palos Heights SD 128	016-1280	242,750	87,111	329,860
Pana CUSD 8	011-0080	277,341	(92,461)	184,880
Panhandle CUSD 2	068-0020	121,811	(3,198)	118,613
Paris Cooperative High School	023-8000	102,776	(92,866)	9,910
Paris CUSD 4	023-0040	86,922	(68,196)	18,726
Paris-Union SD 95	023-0950	215,471	(110,336)	105,135
Park Forest SD 163	016-1630	601,215	(24,124)	577,091
Park Ridge CCSD 64	016-0640	2,091,908	17,598	2,109,506
Patoka CUSD 100	058-1000	78,191	10,210	88,401
Paw Paw CUSD 271	052-2710	63,941	(65,852)	(1,911)
Pawnee CUSD 11	084-0110	142,528	(28,233)	114,295
Paxton-Buckley-Loda 10	027-0100	337,767	(68,106)	269,661
Payson CUSD 1	001-0010	115,773	(6,449)	109,324
Pearl City CUSD 200	089-2000	108,871	(97,611)	11,260
Pecatonica CUSD 321	101-3210	237,695	11,978	249,673
Pekin CHSD 303	090-3030	430,790	(33,710)	397,080
Pekin Public SD 108	090-1080	933,582	(32,582)	901,000
Pembroke CCSD 259	046-2590	60,783	(16,082)	44,701
Pennoyer SD 79	016-0790	110,944	(16,648)	94,296
Peoria Charter Sch Initiative	401-0080	114,160	(17,488)	96,671
Peoria County ROE	301-0720	70,691	(16,081)	54,610
Peoria Heights CUSD 325	072-3250	164,165	16,671	180,836
Peoria SD 150	072-1500	3,569,682	130,872	3,700,554
Peotone CUSD 207	099-2070	361,959	(65,522)	296,437
Perandoe Special Education	302-1320	151,889	70,090	221,979
Peru Elementary SD 124	050-1240	256,391	26,094	282,485
Philip J Rock Service Center	311-0220	24,549	4,188	28,737
Pikeland CUSD 10	075-0100	269,960	(20,572)	249,388

STATE OF ILLINOIS
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SCHEDULE OF OTHER POST EMPLOYMENT BENEFIT AMOUNTS BY EMPLOYER
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Employer	TRS Code	Beginning Total OPEB Liability	Ending Net OPEB Liability	Prior Year Proportionate Share	Current Year Proportionate Share
Pinckneyville CHSD 101	073-1010	\$ 2,353,452	\$ 2,448,102	0.008933%	0.008845%
Pinckneyville SD 50	073-0500	2,661,317	2,505,977	0.010101%	0.009054%
Plainfield SD 202	099-2020	150,696,919	158,768,195	0.571994%	0.573637%
Plano Area Special Educ Coop	302-0471	1,836,392	1,934,005	0.006970%	0.006988%
Plano CUSD 88	047-0880	12,855,099	13,642,710	0.048794%	0.049292%
Pleasant Hill CUSD 3	075-0030	1,643,492	1,674,191	0.006238%	0.006049%
Pleasant Hill SD 69	072-0690	1,174,603	1,159,101	0.004458%	0.004188%
Pleasant Plains CUSD 8	084-0080	7,489,670	6,996,473	0.028428%	0.025279%
Pleasant Valley SD 62	072-0620	2,257,308	2,316,444	0.008568%	0.008369%
Pleasantdale SD 107	016-1070	7,562,192	7,844,719	0.028704%	0.028343%
Polo CUSD 222	071-2220	3,415,250	3,691,794	0.012963%	0.013339%
Pontiac CCSD 429	053-4290	7,738,446	8,250,355	0.029373%	0.029809%
Pontiac Township HSD 90	053-0900	4,547,779	5,285,235	0.017262%	0.019096%
Pontiac-Wm Holliday SD 105	082-1050	4,044,125	4,193,051	0.015350%	0.015150%
Pope County CUSD 1	076-0010	2,543,152	2,565,579	0.009653%	0.009270%
Porta CUSD 202	065-2020	4,664,856	4,856,659	0.017706%	0.017547%
Posen Robbins ESD 143 5	016-1435	9,256,546	10,413,461	0.035135%	0.037624%
Potomac CUSD 10	092-0100	736,629	825,160	0.002796%	0.002981%
Prairie Central CUSD 8	053-0080	11,754,539	11,868,457	0.044616%	0.042881%
Prairie Crossing	401-0490	1,956,085	1,963,652	0.007425%	0.007095%
Prairie Du Rocher CCSD 134	079-1340	1,146,180	1,108,754	0.004351%	0.004006%
Prairie Grove CSD 46	063-0460	5,557,961	5,774,100	0.021096%	0.020862%
Prairie Hill CCSD 133	101-1330	3,985,414	4,234,888	0.015127%	0.015301%
Prairie Hills ESD 144	016-1440	14,376,643	14,734,737	0.054569%	0.053237%
Prairieview Ogden CCSD 197	010-1970	1,451,977	1,522,693	0.005511%	0.005502%
Princeton ESD 115	006-1150	6,080,064	5,980,492	0.023078%	0.021608%
Princeton HSD 500	006-5000	3,801,910	4,001,430	0.014431%	0.014457%
Princeville CUSD 326	072-3260	4,067,343	3,933,193	0.015438%	0.014211%
Prophetstown-Lyndon-Tampico SD	098-0030	4,104,801	4,190,783	0.015580%	0.015142%
Prospect Heights SD 23	016-0230	11,609,326	11,980,413	0.044065%	0.043286%
Proviso TWP HSD 209	016-2090	28,092,919	29,714,638	0.106631%	0.107360%
Putnam County CUSD 535	078-5350	4,863,464	5,296,749	0.018460%	0.019137%
Queen Bee SD 16	022-0160	12,774,759	12,193,807	0.048489%	0.044057%
Quincy SD 172	001-1720	28,832,383	29,734,912	0.109438%	0.107434%
Raccoon CSD 1	058-0010	1,163,966	1,254,374	0.004418%	0.004532%
Ramsey CUSD 204	026-2040	2,108,370	2,286,253	0.008003%	0.008260%
Rankin CSD 98	090-0980	1,360,420	1,433,386	0.005164%	0.005179%
Rantoul City SD 137	010-1370	10,557,115	11,093,888	0.040071%	0.040083%
Rantoul Twp HSD 193	010-1930	5,013,546	5,118,182	0.019030%	0.018492%
Reavis TWP HSD 220	016-2200	17,599,079	17,672,736	0.066800%	0.063852%
Red Bud CUSD 132	079-1320	5,542,376	5,801,992	0.021037%	0.020963%
Red Hill CUSD 10	051-0100	3,807,191	3,975,049	0.014451%	0.014362%

STATE OF ILLINOIS
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Employer	TRS Code	Deferred Outflows of Resources				
		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
Pinckneyville CHSD 101	073-1010	\$ -	\$ 928	\$ -	\$ 59,914	\$ 60,842
Pinckneyville SD 50	073-0500	-	950	-	14,814	15,764
Plainfield SD 202	099-2020	-	60,191	-	6,037,591	6,097,782
Plano Area Special Educ Coop	302-0471	-	733	-	1,247,765	1,248,498
Plano CUSD 88	047-0880	-	5,172	-	747,365	752,537
Pleasant Hill CUSD 3	075-0030	-	635	-	4	639
Pleasant Hill SD 69	072-0690	-	439	-	31,280	31,719
Pleasant Plains CUSD 8	084-0080	-	2,652	-	1,120,768	1,123,420
Pleasant Valley SD 62	072-0620	-	878	-	310,186	311,065
Pleasantdale SD 107	016-1070	-	2,974	-	386,599	389,573
Polo CUSD 222	071-2220	-	1,400	-	99,987	101,386
Pontiac CCSD 429	053-4290	-	3,128	-	465,081	468,209
Pontiac Township HSD 90	053-0900	-	2,004	-	690,572	692,576
Pontiac-Wm Holliday SD 105	082-1050	-	1,590	-	9	1,599
Pope County CUSD 1	076-0010	-	973	-	42,379	43,351
Porta CUSD 202	065-2020	-	1,841	-	42,355	44,196
Posen Robbins ESD 143 5	016-1435	-	3,948	-	1,686,660	1,690,608
Potomac CUSD 10	092-0100	-	313	-	69,451	69,763
Prairie Central CUSD 8	053-0080	-	4,499	-	27	4,527
Prairie Crossing	401-0490	-	744	-	168,538	169,282
Prairie Du Rocher CCSD 134	079-1340	-	420	-	37,207	37,627
Prairie Grove CSD 46	063-0460	-	2,189	-	13	2,202
Prairie Hill CCSD 133	101-1330	-	1,605	-	177,617	179,223
Prairie Hills ESD 144	016-1440	-	5,586	-	275,108	280,694
Prairieview Ogden CCSD 197	010-1970	-	577	-	70,267	70,844
Princeton ESD 115	006-1150	-	2,267	-	219,832	222,099
Princeton HSD 500	006-5000	-	1,517	-	7,092	8,609
Princeville CUSD 326	072-3260	-	1,491	-	219,060	220,551
Prophetstown-Lyndon-Tampico SD	098-0030	-	1,589	-	101,526	103,115
Prospect Heights SD 23	016-0230	-	4,542	-	426,787	431,329
Proviso TWP HSD 209	016-2090	-	11,265	-	1,396,769	1,408,034
Putnam County CUSD 535	078-5350	-	2,008	-	597,037	599,045
Queen Bee SD 16	022-0160	-	4,623	-	335,538	340,161
Quincy SD 172	001-1720	-	11,273	-	340,204	351,477
Raccoon CSD 1	058-0010	-	476	-	30,380	30,856
Ramsey CUSD 204	026-2040	-	867	-	68,615	69,482
Rankin CSD 98	090-0980	-	543	-	136,373	136,917
Rantoul City SD 137	010-1370	-	4,206	-	530,741	534,947
Rantoul Twp HSD 193	010-1930	-	1,940	-	347,793	349,734
Reavis TWP HSD 220	016-2200	-	6,700	-	681,932	688,632
Red Bud CUSD 132	079-1320	-	2,200	-	13	2,213
Red Hill CUSD 10	051-0100	-	1,507	-	72,629	74,136

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Employer	TRS Code	Deferred Inflows of Resources					Total Deferred Inflows of Resources
		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		
Pinckneyville CHSD 101	073-1010	\$ 40,624	\$ 280,632	\$ 80	\$ 24,277	\$ 345,614	
Pinckneyville SD 50	073-0500	41,585	287,267	82	354,068	683,001	
Plainfield SD 202	099-2020	2,634,633	18,200,006	5,198	57,924	20,897,761	
Plano Area Special Educ Coop	302-0471	32,093	221,700	63	128,952	382,809	
Plano CUSD 88	047-0880	226,390	1,563,899	447	4,908	1,795,643	
Pleasant Hill CUSD 3	075-0030	27,782	191,917	55	122,347	342,101	
Pleasant Hill SD 69	072-0690	19,234	132,871	38	120,820	272,963	
Pleasant Plains CUSD 8	084-0080	116,101	802,024	229	2,321,238	3,239,591	
Pleasant Valley SD 62	072-0620	38,440	265,540	76	53,722	357,777	
Pleasantdale SD 107	016-1070	130,177	899,260	257	291,188	1,320,882	
Polo CUSD 222	071-2220	61,262	423,200	121	114,702	599,285	
Pontiac CCSD 429	053-4290	136,908	945,759	270	3,035	1,085,972	
Pontiac Township HSD 90	053-0900	87,704	605,860	173	961,445	1,655,182	
Pontiac-Wm Holliday SD 105	082-1050	69,580	480,660	137	260,302	810,680	
Pope County CUSD 1	076-0010	42,574	294,099	84	119,142	455,898	
Porta CUSD 202	065-2020	80,592	556,731	159	119,298	756,780	
Posen Robbins ESD 143 5	016-1435	172,803	1,193,722	341	3,363	1,370,228	
Potomac CUSD 10	092-0100	13,693	94,590	27	53,449	161,759	
Prairie Central CUSD 8	053-0080	196,948	1,360,512	389	1,060,876	2,618,724	
Prairie Crossing	401-0490	32,585	225,098	64	88,569	346,317	
Prairie Du Rocher CCSD 134	079-1340	18,399	127,099	36	92,164	237,698	
Prairie Grove CSD 46	063-0460	95,817	661,900	189	393,035	1,150,940	
Prairie Hill CCSD 133	101-1330	70,275	485,456	139	19,312	575,181	
Prairie Hills ESD 144	016-1440	244,511	1,689,081	482	360,153	2,294,228	
Prairieview Ogden CCSD 197	010-1970	25,268	174,550	50	3,118	202,986	
Princeton ESD 115	006-1150	99,242	685,559	196	519,462	1,304,458	
Princeton HSD 500	006-5000	66,401	458,694	131	196,587	721,813	
Princeville CUSD 326	072-3260	65,268	450,872	129	328,341	844,610	
Prophetstown-Lyndon-Tampico SD	098-0030	69,543	480,400	137	284,520	834,600	
Prospect Heights SD 23	016-0230	198,805	1,373,345	392	450,735	2,023,278	
Proviso TWP HSD 209	016-2090	493,091	3,406,265	973	1,085,826	4,986,155	
Putnam County CUSD 535	078-5350	87,895	607,180	173	429,532	1,124,781	
Queen Bee SD 16	022-0160	202,347	1,397,807	399	1,278,975	2,879,528	
Quincy SD 172	001-1720	493,427	3,408,589	974	1,055,232	4,958,222	
Raccoon CSD 1	058-0010	20,815	143,792	41	46,214	210,863	
Ramsey CUSD 204	026-2040	37,939	262,079	75	110,915	411,008	
Rankin CSD 98	090-0980	23,786	164,313	47	472	188,618	
Rantoul City SD 137	010-1370	184,094	1,271,721	363	3,990	1,460,168	
Rantoul Twp HSD 193	010-1930	84,932	586,710	168	241,487	913,297	
Reavis TWP HSD 220	016-2200	293,265	2,025,871	579	791,688	3,111,403	
Red Bud CUSD 132	079-1320	96,279	665,097	190	258,471	1,020,038	
Red Hill CUSD 10	051-0100	65,963	455,670	130	150,981	672,744	

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TEACHERS HEALTH INSURANCE SECURITY FUND
SCHEDULE OF OTHER POST EMPLOYMENT BENEFIT AMOUNTS BY EMPLOYER
As of and for the Year Ended June 30, 2019

Employer	TRS Code	OPEB Expense		
		Proportionate Share of Plan OPEB Expense	Net Amortization of Deferred Amounts from Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions	Total Employer Expense
Pinckneyville CHSD 101	073-1010	\$ 110,419	\$ 8,143	\$ 118,562
Pinckneyville SD 50	073-0500	113,030	(48,786)	64,244
Plainfield SD 202	099-2020	7,161,088	1,189,486	8,350,573
Plano Area Special Educ Coop	302-0471	87,231	252,628	339,859
Plano CUSD 88	047-0880	615,341	142,277	757,619
Pleasant Hill CUSD 3	075-0030	75,513	(21,611)	53,902
Pleasant Hill SD 69	072-0690	52,280	(14,971)	37,310
Pleasant Plains CUSD 8	084-0080	315,569	(138,214)	177,355
Pleasant Valley SD 62	072-0620	104,481	59,013	163,494
Pleasantdale SD 107	016-1070	353,829	36,679	390,507
Polo CUSD 222	071-2220	166,515	(11,145)	155,369
Pontiac CCSD 429	053-4290	372,124	92,290	464,415
Pontiac Township HSD 90	053-0900	238,385	(64,345)	174,041
Pontiac-Wm Holliday SD 105	082-1050	189,124	(46,817)	142,306
Pope County CUSD 1	076-0010	115,718	(7,770)	107,948
Porta CUSD 202	065-2020	219,055	(10,586)	208,469
Posen Robbins ESD 143 5	016-1435	469,689	295,576	765,265
Potomac CUSD 10	092-0100	37,218	1,425	38,643
Prairie Central CUSD 8	053-0080	535,315	(185,140)	350,175
Prairie Crossing	401-0490	88,569	23,063	111,631
Prairie Du Rocher CCSD 134	079-1340	50,009	(5,850)	44,159
Prairie Grove CSD 46	063-0460	260,435	(74,011)	186,424
Prairie Hill CCSD 133	101-1330	191,011	31,877	222,888
Prairie Hills ESD 144	016-1440	664,596	9,866	674,462
Prairieview Ogden CCSD 197	010-1970	68,680	13,503	82,183
Princeton ESD 115	006-1150	269,744	(41,823)	227,922
Princeton HSD 500	006-5000	180,481	(36,703)	143,778
Princeville CUSD 326	072-3260	177,403	(1,760)	175,642
Prophetstown-Lyndon-Tampico SD	098-0030	189,021	(24,291)	164,730
Prospect Heights SD 23	016-0230	540,365	21,436	561,801
Proviso TWP HSD 209	016-2090	1,340,250	93,968	1,434,218
Putnam County CUSD 535	078-5350	238,905	38,380	277,285
Queen Bee SD 16	022-0160	549,990	(105,792)	444,198
Quincy SD 172	001-1720	1,341,165	(93,748)	1,247,416
Raccoon CSD 1	058-0010	56,577	(5,765)	50,812
Ramsey CUSD 204	026-2040	103,119	(11,481)	91,639
Rankin CSD 98	090-0980	64,652	24,864	89,516
Rantoul City SD 137	010-1370	500,379	104,166	604,545
Rantoul Twp HSD 193	010-1930	230,851	39,389	270,239
Reavis TWP HSD 220	016-2200	797,112	38,099	835,211
Red Bud CUSD 132	079-1320	261,693	(47,956)	213,737
Red Hill CUSD 10	051-0100	179,291	(10,522)	168,768

STATE OF ILLINOIS
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As of and for the Year Ended June 30, 2019

Employer	TRS Code	Beginning Total OPEB Liability	Ending Net OPEB Liability	Prior Year Proportionate Share	Current Year Proportionate Share
Reed Custer CUSD 255	099-2550	\$ 10,696,165	\$ 10,740,810	0.040599%	0.038807%
Reg Office of Career/Tech Educ	310-0840	149,935	92,334	0.000569%	0.000334%
Regional Office of Educ 1	308-0010	137,931	260,173	0.000524%	0.000940%
Regional Office of Educ 13	308-0130	1,765,402	1,652,412	0.006701%	0.005970%
Regional Office of Educ 17	308-0170	1,585,056	1,390,859	0.006016%	0.005025%
Regional Office of Educ 20	308-0200	461,052	347,807	0.001750%	0.001257%
Regional Office of Educ 21	308-0210	633,959	567,301	0.002406%	0.002050%
Regional Office of Educ 26	308-0260	621,830	591,304	0.002360%	0.002136%
Regional Office of Educ 3	308-0030	745,700	731,923	0.002830%	0.002644%
Regional Office of Educ 30	308-0300	418,132	390,649	0.001587%	0.001411%
Regional Office of Educ 33	308-0330	477,294	569,860	0.001812%	0.002059%
Regional Office of Educ 35	308-0350	501,098	404,810	0.001902%	0.001463%
Regional Office of Educ 47	308-0470	954,325	802,145	0.003622%	0.002898%
Regional Office of Educ 51	308-0510	1,983,787	1,771,939	0.007530%	0.006402%
Regional Office of Educ 53	308-0600	309,781	361,385	0.001176%	0.001306%
Rhodes SD 84 5	016-0845	5,251,220	5,367,388	0.019932%	0.019393%
Rich TWP HSD 227	016-2270	27,323,793	29,335,337	0.103712%	0.105990%
Richland County CUSD 1	080-0010	10,883,240	11,560,678	0.041309%	0.041769%
Richland School District 88A	099-0885	5,723,054	5,685,377	0.021723%	0.020542%
Richmond Burton CHSD 157	063-1570	5,221,844	5,384,016	0.019820%	0.019453%
Ridgeland SD 122	016-1220	13,646,148	14,910,064	0.051796%	0.053871%
Ridgeview CUSD 19	064-0190	3,427,327	3,375,988	0.013009%	0.012198%
Ridgewood CHSD 234	016-2340	7,358,889	7,883,705	0.027932%	0.028484%
Riley CCSD 18	063-0180	2,111,395	2,282,339	0.008014%	0.008246%
River Bend CUSD 2	098-0020	4,847,185	5,065,902	0.018398%	0.018303%
River Forest SD 90	016-0900	13,817,578	14,150,242	0.052447%	0.051126%
River Grove SD 85 5	016-0855	3,930,356	3,837,779	0.014918%	0.013866%
River Ridge CUSD 210	043-2100	4,495,663	4,707,623	0.017064%	0.017009%
River Trails SD 26	016-0260	14,021,346	13,325,576	0.053220%	0.048146%
Riverdale CUSD 100	081-1000	5,578,582	5,810,759	0.021174%	0.020995%
Riverside SD 96	016-0960	13,758,835	13,757,942	0.052224%	0.049708%
Riverside-Brookfield SD 208	016-2080	13,647,394	14,319,848	0.051801%	0.051738%
Riverton CUSD 14	084-0140	6,343,302	6,825,204	0.024077%	0.024660%
Riverview CCSD 2	102-0020	901,482	944,223	0.003422%	0.003412%
Roanoke Benson CUSD 60	102-0600	2,955,426	3,010,534	0.011218%	0.010877%
Robein School District 85	090-0850	1,006,867	1,045,426	0.003822%	0.003777%
Robertson Charter School	401-0610	587,147	1,069,303	0.002229%	0.003863%
Robinson CUSD 2	017-0020	7,357,423	7,452,428	0.027926%	0.026926%
Rochelle CCSD 231	071-2310	9,609,341	9,733,478	0.036474%	0.035168%
Rochelle TWP HSD 212	071-2120	6,197,854	6,014,923	0.023525%	0.021732%
Rochester CUSD 3A	084-0030	10,410,814	10,397,551	0.039516%	0.037567%
Rock Falls Elementary SD 13	098-0130	5,474,164	5,599,608	0.020778%	0.020232%

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SCHEDULE OF OTHER POST EMPLOYMENT BENEFIT AMOUNTS BY EMPLOYER
As of and for the Year Ended June 30, 2019

Employer	TRS Code	Deferred Outflows of Resources					Total Deferred Outflows of Resources
		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		
Reed Custer CUSD 255	099-2550	\$ -	\$ 4,072	\$ -	\$ 25	\$ 4,097	
Reg Office of Career/Tech Educ	310-0840	-	35	-	46,586	46,621	
Regional Office of Educ 1	308-0010	-	99	-	110,889	110,987	
Regional Office of Educ 13	308-0130	-	626	-	165,092	165,718	
Regional Office of Educ 17	308-0170	-	527	-	278,025	278,552	
Regional Office of Educ 20	308-0200	-	132	-	89,346	89,478	
Regional Office of Educ 21	308-0210	-	215	-	31,375	31,591	
Regional Office of Educ 26	308-0260	-	224	-	1	226	
Regional Office of Educ 3	308-0030	-	277	-	62,461	62,739	
Regional Office of Educ 30	308-0300	-	148	-	49,333	49,482	
Regional Office of Educ 33	308-0330	-	216	-	119,297	119,513	
Regional Office of Educ 35	308-0350	-	153	-	40,814	40,968	
Regional Office of Educ 47	308-0470	-	304	-	58,259	58,564	
Regional Office of Educ 51	308-0510	-	672	-	140,434	141,106	
Regional Office of Educ 53	308-0600	-	137	-	87,703	87,840	
Rhodes SD 84 5	016-0845	-	2,035	-	87,381	89,416	
Rich TWP HSD 227	016-2270	-	11,121	-	606,634	617,755	
Richland County CUSD 1	080-0010	-	4,383	-	278,881	283,264	
Richland School District 88A	099-0885	-	2,155	-	67,098	69,253	
Richmond Burton CHSD 157	063-1570	-	2,041	-	171,217	173,258	
Ridgeland SD 122	016-1220	-	5,653	-	859,416	865,069	
Ridgeview CUSD 19	064-0190	-	1,280	-	76,085	77,365	
Ridgewood CHSD 234	016-2340	-	2,989	-	361,548	364,537	
Riley CCSD 18	063-0180	-	865	-	175,010	175,875	
River Bend CUSD 2	098-0020	-	1,921	-	60,578	62,498	
River Forest SD 90	016-0900	-	5,365	-	678,491	683,855	
River Grove SD 85 5	016-0855	-	1,455	-	138,335	139,790	
River Ridge CUSD 210	043-2100	-	1,785	-	10,535	12,320	
River Trails SD 26	016-0260	-	5,052	-	230,984	236,036	
Riverdale CUSD 100	081-1000	-	2,203	-	254,569	256,772	
Riverside SD 96	016-0960	-	5,216	-	735,607	740,823	
Riverside-Brookfield SD 208	016-2080	-	5,429	-	786,293	791,722	
Riverton CUSD 14	084-0140	-	2,588	-	155,181	157,769	
Riverview CCSD 2	102-0020	-	358	-	2,266	2,624	
Roanoke Benson CUSD 60	102-0600	-	1,141	-	34,608	35,749	
Robein School District 85	090-0850	-	396	-	7,854	8,250	
Robertson Charter School	401-0610	-	405	-	478,663	479,069	
Robinson CUSD 2	017-0020	-	2,825	-	23,490	26,316	
Rochelle CCSD 231	071-2310	-	3,690	-	202,261	205,951	
Rochelle TWP HSD 212	071-2120	-	2,280	-	132,084	134,364	
Rochester CUSD 3A	084-0030	-	3,942	-	108,142	112,084	
Rock Falls Elementary SD 13	098-0130	-	2,123	-	65,948	68,071	

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Employer	TRS Code	Deferred Inflows of Resources					Total Deferred Inflows of Resources
		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		
Reed Custer CUSD 255	099-2550	\$ 178,235	\$ 1,231,247	\$ 352	\$ 1,038,420	\$ 2,448,254	
Reg Office of Career/Tech Educ	310-0840	1,532	10,584	3	74,290	86,410	
Regional Office of Educ 1	308-0010	4,317	29,824	9	34,786	68,936	
Regional Office of Educ 13	308-0130	27,420	189,420	54	222,392	439,286	
Regional Office of Educ 17	308-0170	23,080	159,438	46	468,289	650,853	
Regional Office of Educ 20	308-0200	5,772	39,870	11	131,509	177,162	
Regional Office of Educ 21	308-0210	9,414	65,031	19	382,320	456,784	
Regional Office of Educ 26	308-0260	9,812	67,783	19	91,634	169,248	
Regional Office of Educ 3	308-0030	12,146	83,902	24	91,109	187,181	
Regional Office of Educ 30	308-0300	6,483	44,781	13	46,918	98,194	
Regional Office of Educ 33	308-0330	9,456	65,325	19	178	74,977	
Regional Office of Educ 35	308-0350	6,718	46,404	13	129,093	182,228	
Regional Office of Educ 47	308-0470	13,311	91,952	26	350,765	456,054	
Regional Office of Educ 51	308-0510	29,404	203,122	58	300,980	533,564	
Regional Office of Educ 53	308-0600	5,997	41,426	12	109	47,544	
Rhodes SD 84 5	016-0845	89,068	615,277	176	453,686	1,158,207	
Rich TWP HSD 227	016-2270	486,797	3,362,785	960	1,974,214	5,824,756	
Richland County CUSD 1	080-0010	191,840	1,325,230	379	623,556	2,141,005	
Richland School District 88A	099-0885	94,344	651,729	186	316,723	1,062,983	
Richmond Burton CHSD 157	063-1570	89,343	617,184	176	251,889	958,592	
Ridgeland SD 122	016-1220	247,421	1,709,179	488	5,292	1,962,380	
Ridgeview CUSD 19	064-0190	56,022	386,998	111	389,330	832,460	
Ridgewood CHSD 234	016-2340	130,824	903,729	258	20,834	1,055,646	
Riley CCSD 18	063-0180	37,874	261,630	75	2,590	302,168	
River Bend CUSD 2	098-0020	84,065	580,717	166	121,742	786,690	
River Forest SD 90	016-0900	234,812	1,622,079	463	357,027	2,214,381	
River Grove SD 85 5	016-0855	63,685	439,934	126	442,494	946,239	
River Ridge CUSD 210	043-2100	78,119	539,647	154	49,617	667,537	
River Trails SD 26	016-0260	221,127	1,527,545	436	1,585,170	3,334,279	
Riverdale CUSD 100	081-1000	96,425	666,102	190	193,132	955,849	
Riverside SD 96	016-0960	228,302	1,577,108	450	675,215	2,481,076	
Riverside-Brookfield SD 208	016-2080	237,627	1,641,521	469	21,888	1,901,504	
Riverton CUSD 14	084-0140	113,259	782,391	223	355,298	1,251,171	
Riverview CCSD 2	102-0020	15,669	108,239	31	15,434	139,372	
Roanoke Benson CUSD 60	102-0600	49,957	345,105	99	150,386	545,547	
Robein School District 85	090-0850	17,348	119,840	34	29,520	166,742	
Robertson Charter School	401-0610	17,744	122,577	35	195,338	335,695	
Robinson CUSD 2	017-0020	123,667	854,291	244	471,642	1,449,845	
Rochelle CCSD 231	071-2310	161,519	1,115,774	319	577,360	1,854,972	
Rochelle TWP HSD 212	071-2120	99,813	689,506	197	658,093	1,447,609	
Rochester CUSD 3A	084-0030	172,539	1,191,898	340	663,111	2,027,889	
Rock Falls Elementary SD 13	098-0130	92,921	641,897	183	218,001	953,003	

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Employer	TRS Code	OPEB Expense		
		Proportionate Share of Plan OPEB Expense	Net Amortization of Deferred Amounts from Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions	Total Employer Expense
Reed Custer CUSD 255	099-2550	\$ 484,454	\$ (172,578)	\$ 311,876
Reg Office of Career/Tech Educ	310-0840	4,165	(2,638)	1,526
Regional Office of Educ 1	308-0010	11,735	8,630	20,365
Regional Office of Educ 13	308-0130	74,530	(2,626)	71,905
Regional Office of Educ 17	308-0170	62,733	(12,017)	50,717
Regional Office of Educ 20	308-0200	15,687	(537)	15,150
Regional Office of Educ 21	308-0210	25,588	(58,715)	(33,127)
Regional Office of Educ 26	308-0260	26,670	(15,116)	11,554
Regional Office of Educ 3	308-0030	33,013	(573)	32,440
Regional Office of Educ 30	308-0300	17,620	3,347	20,967
Regional Office of Educ 33	308-0330	25,703	20,089	45,792
Regional Office of Educ 35	308-0350	18,259	(9,223)	9,036
Regional Office of Educ 47	308-0470	36,180	(42,478)	(6,298)
Regional Office of Educ 51	308-0510	79,922	(13,992)	65,930
Regional Office of Educ 53	308-0600	16,300	15,494	31,793
Rhodes SD 84 5	016-0845	242,091	(57,203)	184,888
Rich TWP HSD 227	016-2270	1,323,142	(349,472)	973,671
Richland County CUSD 1	080-0010	521,433	(62,907)	458,526
Richland School District 88A	099-0885	256,434	(31,045)	225,389
Richmond Burton CHSD 157	063-1570	242,841	(3,752)	239,089
Ridgeland SD 122	016-1220	672,504	137,423	809,928
Ridgeview CUSD 19	064-0190	152,271	(44,559)	107,712
Ridgewood CHSD 234	016-2340	355,587	63,802	419,389
Riley CCSD 18	063-0180	102,943	33,074	136,016
River Bend CUSD 2	098-0020	228,493	(7,779)	220,713
River Forest SD 90	016-0900	638,233	84,786	723,019
River Grove SD 85 5	016-0855	173,099	(37,552)	135,547
River Ridge CUSD 210	043-2100	212,333	(6,146)	206,187
River Trails SD 26	016-0260	601,037	(177,211)	423,827
Riverdale CUSD 100	081-1000	262,089	23,187	285,276
Riverside SD 96	016-0960	620,539	68,926	689,464
Riverside-Brookfield SD 208	016-2080	645,883	160,659	806,542
Riverton CUSD 14	084-0140	307,844	(50,815)	257,029
Riverview CCSD 2	102-0020	42,588	(2,778)	39,811
Roanoke Benson CUSD 60	102-0600	135,787	(15,747)	120,041
Robein School District 85	090-0850	47,153	(4,104)	43,049
Robertson Charter School	401-0610	48,230	33,540	81,770
Robinson CUSD 2	017-0020	336,135	(69,044)	267,090
Rochelle CCSD 231	071-2310	439,019	(45,057)	393,962
Rochelle TWP HSD 212	071-2120	271,297	(69,396)	201,902
Rochester CUSD 3A	084-0030	468,972	(73,773)	395,198
Rock Falls Elementary SD 13	098-0130	252,565	(18,701)	233,864

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Employer	TRS Code	Beginning Total OPEB Liability	Ending Net OPEB Liability	Prior Year Proportionate Share	Current Year Proportionate Share
Rock Falls TWP HSD 301	098-3010	\$ 4,294,232	\$ 4,476,621	0.016299%	0.016174%
Rock Island County ROE	307-0000	594,814	563,956	0.002258%	0.002038%
Rock Island SD 41	081-0410	41,708,041	43,951,953	0.158310%	0.158801%
Rockdale School District 84	099-0840	1,615,570	1,561,755	0.006132%	0.005643%
Rockford School District 205	101-2050	165,071,484	180,586,226	0.626555%	0.652467%
Rockridge CUSD 300	081-3000	5,815,906	5,867,623	0.022075%	0.021200%
Rockton School District 140	101-1400	7,724,744	11,396,592	0.029321%	0.041176%
ROE Professional Services	308-0190	873,871	1,351,259	0.003317%	0.004882%
Rome CCSD 2	041-0020	1,683,381	1,822,067	0.006390%	0.006583%
Rondout School District 72	049-0720	2,576,588	2,780,740	0.009780%	0.010047%
Rooks Creek CCSD 425	053-4250	462,948	478,114	0.001757%	0.001727%
Roselle SD 12	022-0120	5,131,302	5,567,828	0.019477%	0.020117%
Rosemont ESD 78	016-0780	2,628,664	2,224,206	0.009978%	0.008036%
Rossville-Alvin CUSD 7	092-0070	1,169,234	1,292,180	0.004438%	0.004669%
Round Lake Area SD 116	049-1160	50,439,409	54,347,505	0.191451%	0.196360%
ROWVA CUSD 208	048-2080	3,369,211	3,459,115	0.012788%	0.012498%
Roxana CUSD 1	057-0010	13,777,124	13,825,755	0.052293%	0.049953%
Rural Champaign Co Sp Ed Coop	302-0101	1,475,140	1,559,720	0.005599%	0.005635%
Rutland CCSD 230	050-2300	740,793	768,636	0.002812%	0.002777%
Salem CHSD 600	058-6000	3,583,864	3,774,519	0.013603%	0.013638%
Salem School District 111	058-1110	5,084,311	5,349,822	0.019298%	0.019329%
Salt Creek SD 48	022-0480	4,642,935	4,926,256	0.017623%	0.017799%
Salt Fork CUSD 512	092-5120	4,365,619	4,832,264	0.016570%	0.017459%
Sandoval CUSD 501	058-5010	2,605,046	2,954,551	0.009888%	0.010675%
Sandridge SD 172	016-1720	2,268,501	2,055,936	0.008610%	0.007428%
Sandwich CUSD 430	019-4300	13,647,567	14,302,857	0.051802%	0.051677%
Sangamon Area Special Educ	302-0840	7,134,688	6,816,279	0.027081%	0.024628%
Sangamon Valley CUSD 9	055-0090	3,872,270	3,960,642	0.014698%	0.014310%
Saratoga CCSD 60C	032-0600	3,991,892	4,140,320	0.015152%	0.014959%
SASED	308-0220	13,109,966	13,155,142	0.049761%	0.047530%
Sauk Village CCSD 168	016-1680	9,663,242	10,088,709	0.036678%	0.036451%
Saunemin CCSD 438	053-4380	819,424	877,078	0.003110%	0.003169%
Scales Mound CUSD 211	043-2110	2,511,767	2,602,057	0.009534%	0.009401%
Schaumburg CCSD 54	016-0540	123,034,985	129,661,221	0.466999%	0.468472%
Schiller Park SD 81	016-0810	9,364,246	9,654,508	0.035544%	0.034882%
School District U46	045-0460	242,987,411	254,361,840	0.922298%	0.919022%
Schuyler - Industry CUSD 5	085-0050	4,715,633	4,752,941	0.017899%	0.017173%
Scott-Morgan Cnty CUSD 2	086-0020	1,321,852	1,329,439	0.005017%	0.004803%
SEJA 803 PAEC	309-0160	7,711,929	7,339,288	0.029272%	0.026517%
SEJA 804 NSSED	307-0490	14,876,135	20,008,236	0.056465%	0.072291%
Selmaville CCSD 10	058-0100	1,176,755	1,302,246	0.004467%	0.004705%
Seneca CCSD 170	050-1700	4,614,716	4,870,939	0.017516%	0.017599%

STATE OF ILLINOIS
DEPARTMENT OF CENTRAL MANAGEMENT SERVICES
TEACHERS HEALTH INSURANCE SECURITY FUND
SCHEDULE OF OTHER POST EMPLOYMENT BENEFIT AMOUNTS BY EMPLOYER
As of and for the Year Ended June 30, 2019

Employer	TRS Code	Deferred Outflows of Resources				
		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
Rock Falls TWP HSD 301	098-3010	\$ -	\$ 1,697	\$ -	\$ 50,309	\$ 52,006
Rock Island County ROE	307-0000	-	214	-	13,732	13,946
Rock Island SD 41	081-0410	-	16,663	-	923,771	940,434
Rockdale School District 84	099-0840	-	592	-	47,914	48,506
Rockford School District 205	101-2050	-	68,462	-	14,650,767	14,719,229
Rockridge CUSD 300	081-3000	-	2,224	-	13	2,238
Rockton School District 140	101-1400	-	4,321	-	3,693,857	3,698,177
ROE Professional Services	308-0190	-	512	-	504,190	504,702
Rome CCSD 2	041-0020	-	691	-	123,575	124,265
Rondout School District 72	049-0720	-	1,054	-	71,122	72,176
Rooks Creek CCSD 425	053-4250	-	181	-	1	182
Roselle SD 12	022-0120	-	2,111	-	337,908	340,019
Rosemont ESD 78	016-0780	-	843	-	122,398	123,241
Rossville-Alvin CUSD 7	092-0070	-	490	-	321,751	322,241
Round Lake Area SD 116	049-1160	-	20,604	-	1,660,430	1,681,033
ROWVA CUSD 208	048-2080	-	1,311	-	24,830	26,141
Roxana CUSD 1	057-0010	-	5,241	-	412,688	417,930
Rural Champaign Co Sp Ed Coop	302-0101	-	591	-	183,390	183,981
Rutland CCSD 230	050-2300	-	291	-	8,081	8,373
Salem CHSD 600	058-6000	-	1,431	-	9,165	10,596
Salem School District 111	058-1110	-	2,028	-	116,685	118,713
Salt Creek SD 48	022-0480	-	1,868	-	289,536	291,403
Salt Fork CUSD 512	092-5120	-	1,832	-	236,656	238,488
Sandoval CUSD 501	058-5010	-	1,120	-	353,635	354,755
Sandridge SD 172	016-1720	-	779	-	121,453	122,232
Sandwich CUSD 430	019-4300	-	5,422	-	623,827	629,249
Sangamon Area Special Educ	302-0840	-	2,584	-	16	2,600
Sangamon Valley CUSD 9	055-0090	-	1,502	-	72,466	73,968
Saratoga CCSD 60C	032-0600	-	1,570	-	217,911	219,481
SASED	308-0220	-	4,987	-	30	5,018
Sauk Village CCSD 168	016-1680	-	3,825	-	778,625	782,450
Saunemin CCSD 438	053-4380	-	333	-	51,163	51,495
Scales Mound CUSD 211	043-2110	-	986	-	125,111	126,098
Schaumburg CCSD 54	016-0540	-	49,156	-	5,890,189	5,939,345
Schiller Park SD 81	016-0810	-	3,660	-	657,567	661,227
School District U46	045-0460	-	96,431	-	7,689,830	7,786,261
Schuyler - Industry CUSD 5	085-0050	-	1,802	-	206,928	208,730
Scott-Morgan Cnty CUSD 2	086-0020	-	504	-	46,606	47,110
SEJA 803 PAEC	309-0160	-	2,782	-	17	2,800
SEJA 804 NSEED	307-0490	-	7,585	-	4,380,425	4,388,010
Selmaville CCSD 10	058-0100	-	494	-	101,104	101,598
Seneca CCSD 170	050-1700	-	1,847	-	197,551	199,398

STATE OF ILLINOIS
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As of and for the Year Ended June 30, 2019

Employer	TRS Code	Deferred Inflows of Resources					Total Deferred Inflows of Resources
		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		
Rock Falls TWP HSD 301	098-3010	\$ 74,286	\$ 513,167	\$ 147	\$ 93,680	\$ 681,279	
Rock Island County ROE	307-0000	9,358	64,648	18	66,996	141,021	
Rock Island SD 41	081-0410	729,348	5,038,325	1,439	16,321	5,785,433	
Rockdale School District 84	099-0840	25,916	179,028	51	196,174	401,170	
Rockford School District 205	101-2050	2,996,686	20,701,063	5,913	15,855,303	39,558,965	
Rockridge CUSD 300	081-3000	97,369	672,621	192	456,246	1,226,428	
Rockton School District 140	101-1400	189,117	1,306,421	373	2,880	1,498,791	
ROE Professional Services	308-0190	22,423	154,898	44	311	177,677	
Rome CCSD 2	041-0020	30,236	208,868	60	626	239,790	
Rondout School District 72	049-0720	46,144	318,763	91	176,660	541,659	
Rooks Creek CCSD 425	053-4250	7,934	54,807	16	45,003	107,760	
Roselle SD 12	022-0120	92,394	638,254	182	163,384	894,214	
Rosemont ESD 78	016-0780	36,909	254,967	73	517,899	809,847	
Rossville-Alvin CUSD 7	092-0070	21,443	148,126	42	502,332	671,943	
Round Lake Area SD 116	049-1160	901,854	6,229,994	1,779	37,055	7,170,683	
ROWVA CUSD 208	048-2080	57,401	396,527	113	162,354	616,395	
Roxana CUSD 1	057-0010	229,427	1,584,882	453	628,473	2,443,235	
Rural Champaign Co Sp Ed Coop	302-0101	25,882	178,795	51	528	205,256	
Rutland CCSD 230	050-2300	12,755	88,111	25	9,521	110,412	
Salem CHSD 600	058-6000	62,635	432,683	124	82,567	578,008	
Salem School District 111	058-1110	88,776	613,264	175	1,983	704,198	
Salt Creek SD 48	022-0480	81,747	564,709	161	29,433	676,051	
Salt Fork CUSD 512	092-5120	80,188	553,935	158	428,620	1,062,901	
Sandoval CUSD 501	058-5010	49,028	338,688	97	118,632	506,445	
Sandridge SD 172	016-1720	34,117	235,677	67	315,642	585,503	
Sandwich CUSD 430	019-4300	237,345	1,639,573	468	38,430	1,915,816	
Sangamon Area Special Educ	302-0840	113,111	781,368	223	867,817	1,762,518	
Sangamon Valley CUSD 9	055-0090	65,724	454,019	130	104,770	624,642	
Saratoga CCSD 60C	032-0600	68,705	474,616	136	52,821	596,277	
SASED	308-0220	218,299	1,508,008	431	1,274,827	3,001,565	
Sauk Village CCSD 168	016-1680	167,414	1,156,495	330	64,191	1,388,430	
Saunemin CCSD 438	053-4380	14,554	100,542	29	16,837	131,962	
Scales Mound CUSD 211	043-2110	43,179	298,280	85	36,221	377,765	
Schaumburg CCSD 54	016-0540	2,151,625	14,863,399	4,245	47,055	17,066,325	
Schiller Park SD 81	016-0810	160,209	1,106,721	316	179,557	1,446,803	
School District U46	045-0460	4,220,934	29,158,151	8,328	967,254	34,354,667	
Schuyler - Industry CUSD 5	085-0050	78,871	544,842	156	363,796	987,664	
Scott-Morgan Cnty CUSD 2	086-0020	22,061	152,397	44	68,771	243,273	
SEJA 803 PAEC	309-0160	121,790	841,321	240	2,248,131	3,211,482	
SEJA 804 NSEED	307-0490	332,021	2,293,596	655	5,783	2,632,054	
Selmaville CCSD 10	058-0100	21,610	149,280	43	453	171,385	
Seneca CCSD 170	050-1700	80,829	558,368	159	1,799	641,156	

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TEACHERS HEALTH INSURANCE SECURITY FUND
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Employer	TRS Code	OPEB Expense		
		Proportionate Share of Plan OPEB Expense	Net Amortization of Deferred Amounts from Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions	Total Employer Expense
Rock Falls TWP HSD 301	098-3010	\$ 201,914	\$ (4,537)	\$ 197,377
Rock Island County ROE	307-0000	25,437	(7,385)	18,052
Rock Island SD 41	081-0410	1,982,411	185,584	2,167,994
Rockdale School District 84	099-0840	70,441	(19,340)	51,102
Rockford School District 205	101-2050	8,145,169	(241,565)	7,903,605
Rockridge CUSD 300	081-3000	264,654	(73,499)	191,154
Rockton School District 140	101-1400	514,032	539,333	1,053,366
ROE Professional Services	308-0190	60,947	73,934	134,882
Rome CCSD 2	041-0020	82,183	20,128	102,310
Rondout School District 72	049-0720	125,423	(23,526)	101,896
Rooks Creek CCSD 425	053-4250	21,565	(9,103)	12,462
Roselle SD 12	022-0120	251,132	17,824	268,956
Rosemont ESD 78	016-0780	100,321	(45,869)	54,452
Rossville-Alvin CUSD 7	092-0070	58,283	(25,881)	32,401
Round Lake Area SD 116	049-1160	2,451,292	235,793	2,687,085
ROWVA CUSD 208	048-2080	156,020	(20,727)	135,293
Roxana CUSD 1	057-0010	623,597	4,027	627,625
Rural Champaign Co Sp Ed Coop	302-0101	70,350	35,660	106,010
Rutland CCSD 230	050-2300	34,669	259	34,928
Salem CHSD 600	058-6000	170,246	(14,323)	155,923
Salem School District 111	058-1110	241,299	23,643	264,941
Salt Creek SD 48	022-0480	222,194	44,350	266,544
Salt Fork CUSD 512	092-5120	217,955	(56,067)	161,888
Sandoval CUSD 501	058-5010	133,262	38,922	172,185
Sandridge SD 172	016-1720	92,731	(18,801)	73,930
Sandwich CUSD 430	019-4300	645,117	124,216	769,333
Sangamon Area Special Educ	302-0840	307,442	(133,682)	173,760
Sangamon Valley CUSD 9	055-0090	178,641	635	179,276
Saratoga CCSD 60C	032-0600	186,745	36,923	223,668
SASED	308-0220	593,350	(210,663)	382,687
Sauk Village CCSD 168	016-1680	455,042	151,980	607,021
Saunemin CCSD 438	053-4380	39,560	6,927	46,487
Scales Mound CUSD 211	043-2110	117,363	20,155	137,519
Schaumburg CCSD 54	016-0540	5,848,246	1,162,556	7,010,802
Schiller Park SD 81	016-0810	435,457	105,806	541,263
School District U46	045-0460	11,472,748	1,533,014	13,005,761
Schuyler - Industry CUSD 5	085-0050	214,377	(11,931)	202,446
Scott-Morgan Cnty CUSD 2	086-0020	59,963	(1,896)	58,068
SEJA 803 PAEC	309-0160	331,032	(391,962)	(60,930)
SEJA 804 NSEED	307-0490	902,452	609,018	1,511,470
Selmaville CCSD 10	058-0100	58,737	16,231	74,967
Seneca CCSD 170	050-1700	219,699	40,460	260,159

STATE OF ILLINOIS
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SCHEDULE OF OTHER POST EMPLOYMENT BENEFIT AMOUNTS BY EMPLOYER
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Employer	TRS Code	Beginning Total OPEB Liability	Ending Net OPEB Liability	Prior Year Proportionate Share	Current Year Proportionate Share
Seneca TWP HSD 160	050-1600	\$ 5,973,943	\$ 5,142,804	0.022675%	0.018581%
Serena CUSD 2	050-0020	5,077,369	5,389,326	0.019272%	0.019472%
Sesser-Valier CUSD 196	028-1960	3,313,937	3,381,931	0.012579%	0.012219%
Shawnee CUSD 84	091-0840	1,716,468	1,790,403	0.006515%	0.006469%
Shelbyville CUSD 4	087-0040	6,330,560	6,683,423	0.024029%	0.024148%
Sherrard CUSD 200	081-2000	7,695,181	8,000,128	0.029208%	0.028905%
Shiloh CUSD 1	023-0010	2,074,712	2,215,894	0.007875%	0.008006%
Shiloh Village SD 85	082-0850	2,932,665	2,718,455	0.011131%	0.009822%
Shirland CCSD 134	101-1340	767,628	834,920	0.002914%	0.003017%
Signal Hill SD 181	082-1810	2,325,857	2,476,883	0.008828%	0.008949%
Silvis School District 34	081-0340	3,248,349	3,496,281	0.012330%	0.012632%
Skokie SD 68	016-0680	16,884,012	17,304,748	0.064086%	0.062523%
Skokie SD 69	016-0690	14,393,958	15,270,937	0.054635%	0.055175%
Skokie SD 73 5	016-0735	9,574,277	10,043,610	0.036341%	0.036288%
Skokie-Fairview SD 72	016-0720	7,105,301	8,133,626	0.026969%	0.029387%
Smithton CCSD 130	082-1300	2,842,067	2,902,094	0.010788%	0.010485%
Somonauk CUSD 432	019-4320	4,665,924	5,006,774	0.017710%	0.018090%
South Beloit CUSD 320	101-3200	5,042,407	5,231,030	0.019139%	0.018900%
South Central CUSD 401	058-4010	3,294,878	3,355,798	0.012506%	0.012125%
South Eastern Special Educ	302-0510	2,793,943	3,256,170	0.010605%	0.011765%
South Fork SD 14	011-0140	1,250,317	1,420,599	0.004746%	0.005133%
South Holland SD 150	016-1500	5,899,445	5,472,690	0.022392%	0.019773%
South Holland SD 151	016-1510	10,063,944	10,707,958	0.038199%	0.038688%
South Macoupin Asoc for Sp Ed	302-0560	1,946,096	1,718,843	0.007387%	0.006210%
South Pekin SD 137	090-1370	1,197,306	1,090,670	0.004545%	0.003941%
South Will Cnty Coop Spec Ed	317-0990	8,473,565	9,351,729	0.032163%	0.033788%
South Wilmington CSD 74	032-0740	501,925	518,370	0.001905%	0.001873%
Southeastern CUSD 337	034-3370	2,486,804	2,661,230	0.009439%	0.009615%
Southland College Prep Charter	401-0050	3,924,023	4,216,738	0.014894%	0.015235%
Southwest Cook Coop Spec Educ	302-0160	10,318,214	11,346,035	0.039164%	0.040994%
Southwestern CUSD 9	056-0090	7,405,428	7,769,442	0.028108%	0.028071%
Sparta CUSD 140	079-1400	5,813,510	5,888,776	0.022066%	0.021276%
Special Ed Dist of Lake County	302-0490	21,167,687	21,532,997	0.080345%	0.077800%
Special Educ of McHenry Cnty	302-1650	522,413	551,938	0.001983%	0.001994%
Special Educ of Peoria Cnty	302-0720	7,095,424	7,430,400	0.026932%	0.026846%
Special Education Coop	302-0530	2,784,972	2,725,976	0.010571%	0.009849%
Special Education- Region 3	302-0030	1,160,714	1,179,840	0.004406%	0.004263%
SPEED	308-0160	6,101,939	6,051,209	0.023161%	0.021863%
Spoon River Valley CUSD 4	029-0040	2,078,741	1,702,598	0.007890%	0.006152%
Spring Garden CCSD 178	041-1780	907,507	1,025,561	0.003445%	0.003705%
Spring Lake CCSD 606	090-6060	214,932	229,344	0.000816%	0.000829%
Spring Valley CCSD 99	006-0990	3,352,088	3,404,774	0.012723%	0.012302%

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Employer	TRS Code	Deferred Outflows of Resources				
		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
Seneca TWP HSD 160	050-1600	\$ -	\$ 1,950	\$ -	\$ 467,586	\$ 469,535
Serena CUSD 2	050-0020	-	2,043	-	115,036	117,079
Sesser-Valier CUSD 196	028-1960	-	1,282	-	2,131	3,413
Shawnee CUSD 84	091-0840	-	679	-	24,776	25,454
Shelbyville CUSD 4	087-0040	-	2,534	-	110,773	113,307
Sherrard CUSD 200	081-2000	-	3,033	-	202,759	205,792
Shiloh CUSD 1	023-0010	-	840	-	101,504	102,344
Shiloh Village SD 85	082-0850	-	1,031	-	22,304	23,335
Shirland CCSD 134	101-1340	-	317	-	80,586	80,902
Signal Hill SD 181	082-1810	-	939	-	72,555	73,494
Silvis School District 34	081-0340	-	1,325	-	146,483	147,808
Skokie SD 68	016-0680	-	6,560	-	489,381	495,942
Skokie SD 69	016-0690	-	5,789	-	1,007,203	1,012,992
Skokie SD 73 5	016-0735	-	3,808	-	128,213	132,021
Skokie-Fairview SD 72	016-0720	-	3,084	-	804,621	807,704
Smithton CCSD 130	082-1300	-	1,100	-	48,629	49,729
Somonauk CUSD 432	019-4320	-	1,898	-	179,977	181,875
South Beloit CUSD 320	101-3200	-	1,983	-	68,967	70,950
South Central CUSD 401	058-4010	-	1,272	-	49,098	50,370
South Eastern Special Educ	302-0510	-	1,234	-	360,740	361,975
South Fork SD 14	011-0140	-	539	-	103,020	103,559
South Holland SD 150	016-1500	-	2,075	-	31,751	33,826
South Holland SD 151	016-1510	-	4,059	-	838,455	842,514
South Macoupin Assoc for Sp Ed	302-0560	-	652	-	429,264	429,915
South Pekin SD 137	090-1370	-	413	-	100,278	100,691
South Will Cnty Coop Spec Ed	317-0990	-	3,545	-	571,193	574,738
South Wilmington CSD 74	032-0740	-	197	-	5,455	5,651
Southeastern CUSD 337	034-3370	-	1,009	-	46,890	47,899
Southland College Prep Charter	401-0050	-	1,599	-	347,587	349,185
Southwest Cook Coop Spec Educ	302-0160	-	4,301	-	1,302,137	1,306,438
Southwestern CUSD 9	056-0090	-	2,945	-	6,378	9,324
Sparta CUSD 140	079-1400	-	2,232	-	168,685	170,917
Special Ed Dist of Lake County	302-0490	-	8,163	-	49	8,213
Special Educ of McHenry Cnty	302-1650	-	209	-	3,004	3,213
Special Educ of Peoria Cnty	302-0720	-	2,817	-	86,994	89,810
Special Education Coop	302-0530	-	1,033	-	94,866	95,899
Special Education- Region 3	302-0030	-	447	-	3	450
SPEED	308-0160	-	2,294	-	241,202	243,496
Spoon River Valley CUSD 4	029-0040	-	645	-	217,274	217,920
Spring Garden CCSD 178	041-1780	-	389	-	151,201	151,590
Spring Lake CCSD 606	090-6060	-	87	-	10,976	11,063
Spring Valley CCSD 99	006-0990	-	1,291	-	3,781	5,072

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Employer	TRS Code	Deferred Inflows of Resources					Total Deferred Inflows of Resources
		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		
Seneca TWP HSD 160	050-1600	\$ 85,341	\$ 589,533	\$ 168	\$ 1,092,145	\$ 1,767,187	
Serena CUSD 2	050-0020	89,432	617,792	176	154,920	862,321	
Sesser-Valier CUSD 196	028-1960	56,120	387,679	111	340,398	784,309	
Shawnee CUSD 84	091-0840	29,710	205,239	59	64,220	299,228	
Shelbyville CUSD 4	087-0040	110,906	766,138	219	76,393	953,656	
Sherrard CUSD 200	081-2000	132,756	917,075	262	157,972	1,208,065	
Shiloh CUSD 1	023-0010	36,771	254,014	73	29,202	320,060	
Shiloh Village SD 85	082-0850	45,111	311,623	89	364,493	721,316	
Shirland CCSD 134	101-1340	13,855	95,709	27	287	109,878	
Signal Hill SD 181	082-1810	41,102	283,931	81	898	326,012	
Silvis School District 34	081-0340	58,018	400,788	114	31,564	490,484	
Skokie SD 68	016-0680	287,159	1,983,688	567	422,796	2,694,208	
Skokie SD 69	016-0690	253,409	1,750,547	500	5,642	2,010,098	
Skokie SD 73 5	016-0735	166,666	1,151,325	329	120,266	1,438,585	
Skokie-Fairview SD 72	016-0720	134,971	932,378	266	303,836	1,371,452	
Smithton CCSD 130	082-1300	48,158	332,675	95	139,710	520,637	
Somonauk CUSD 432	019-4320	83,083	573,939	164	1,815	659,001	
South Beloit CUSD 320	101-3200	86,805	599,646	171	151,713	838,335	
South Central CUSD 401	058-4010	55,687	384,684	110	178,290	618,770	
South Eastern Special Educ	302-0510	54,034	373,263	107	72,307	499,711	
South Fork SD 14	011-0140	23,574	162,847	47	113,371	299,838	
South Holland SD 150	016-1500	90,815	627,348	179	754,566	1,472,909	
South Holland SD 151	016-1510	177,690	1,227,481	351	181,781	1,587,303	
South Macoupin Assoc for Sp Ed	302-0560	28,523	197,035	56	313,798	539,413	
South Pekin SD 137	090-1370	18,099	125,026	36	164,334	307,495	
South Will Cnty Coop Spec Ed	317-0990	155,185	1,072,013	306	3,264	1,230,767	
South Wilmington CSD 74	032-0740	8,602	59,422	17	38,060	106,101	
Southeastern CUSD 337	034-3370	44,161	305,064	87	74,879	424,191	
Southland College Prep Charter	401-0050	69,973	483,376	138	12,146	565,633	
Southwest Cook Coop Spec Educ	302-0160	188,278	1,300,625	371	3,885	1,493,160	
Southwestern CUSD 9	056-0090	128,928	890,631	254	38,760	1,058,573	
Sparta CUSD 140	079-1400	97,720	675,045	193	413,262	1,186,220	
Special Ed Dist of Lake County	302-0490	357,323	2,468,383	705	1,933,200	4,759,611	
Special Educ of McHenry Cnty	302-1650	9,159	63,270	18	325,168	397,615	
Special Educ of Peoria Cnty	302-0720	123,302	851,766	243	844,755	1,820,066	
Special Education Coop	302-0530	45,235	312,486	89	193,231	551,041	
Special Education- Region 3	302-0030	19,579	135,248	39	302,053	456,918	
SPEED	308-0160	100,415	693,666	198	735,465	1,529,744	
Spoon River Valley CUSD 4	029-0040	28,253	195,173	56	521,026	744,508	
Spring Garden CCSD 178	041-1780	17,018	117,563	34	309,196	443,811	
Spring Lake CCSD 606	090-6060	3,806	26,290	8	56,030	86,134	
Spring Valley CCSD 99	006-0990	56,500	390,298	111	208,881	655,790	

STATE OF ILLINOIS
DEPARTMENT OF CENTRAL MANAGEMENT SERVICES
TEACHERS HEALTH INSURANCE SECURITY FUND
SCHEDULE OF OTHER POST EMPLOYMENT BENEFIT AMOUNTS BY EMPLOYER
As of and for the Year Ended June 30, 2019

Employer	TRS Code	OPEB Expense		
		Proportionate Share of Plan OPEB Expense	Net Amortization of Deferred Amounts from Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions	Total Employer Expense
Seneca TWP HSD 160	050-1600	\$ 231,961	\$ (62,448)	\$ 169,513
Serena CUSD 2	050-0020	243,080	(7,448)	235,632
Sesser-Valier CUSD 196	028-1960	152,539	(57,526)	95,013
Shawnee CUSD 84	091-0840	80,754	(5,729)	75,026
Shelbyville CUSD 4	087-0040	301,449	1,894	303,343
Sherrard CUSD 200	081-2000	360,838	19,620	380,459
Shiloh CUSD 1	023-0010	99,946	14,171	114,117
Shiloh Village SD 85	082-0850	122,613	(47,253)	75,360
Shirland CCSD 134	101-1340	37,658	14,308	51,966
Signal Hill SD 181	082-1810	111,717	11,918	123,635
Silvis School District 34	081-0340	157,696	19,836	177,532
Skokie SD 68	016-0680	780,514	49,243	829,757
Skokie SD 69	016-0690	688,781	209,099	897,880
Skokie SD 73 5	016-0735	453,007	6,898	459,906
Skokie-Fairview SD 72	016-0720	366,859	68,212	435,072
Smithton CCSD 130	082-1300	130,896	(11,152)	119,745
Somonauk CUSD 432	019-4320	225,826	29,565	255,390
South Beloit CUSD 320	101-3200	235,941	(9,644)	226,297
South Central CUSD 401	058-4010	151,360	(17,148)	134,212
South Eastern Special Educ	302-0510	146,866	40,588	187,454
South Fork SD 14	011-0140	64,075	(6,904)	57,171
South Holland SD 150	016-1500	246,840	(99,188)	147,653
South Holland SD 151	016-1510	482,972	141,449	624,422
South Macoupin Assoc for Sp Ed	302-0560	77,527	36,123	113,650
South Pekin SD 137	090-1370	49,194	(4,476)	44,718
South Will Cnty Coop Spec Ed	317-0990	421,801	84,265	506,066
South Wilmington CSD 74	032-0740	23,381	(5,375)	18,006
Southeastern CUSD 337	034-3370	120,032	(9,451)	110,582
Southland College Prep Charter	401-0050	190,192	67,108	257,300
Southwest Cook Coop Spec Educ	302-0160	511,752	233,430	745,182
Southwestern CUSD 9	056-0090	350,433	(5,344)	345,089
Sparta CUSD 140	079-1400	265,608	(28,713)	236,895
Special Ed Dist of Lake County	302-0490	971,225	(327,145)	644,080
Special Educ of McHenry Cnty	302-1650	24,895	(68,382)	(43,488)
Special Educ of Peoria Cnty	302-0720	335,141	(134,506)	200,635
Special Education Coop	302-0530	122,953	(7,396)	115,556
Special Education- Region 3	302-0030	53,216	(55,935)	(2,720)
SPEED	308-0160	272,934	(65,436)	207,498
Spoon River Valley CUSD 4	029-0040	76,794	(36,591)	40,203
Spring Garden CCSD 178	041-1780	46,257	(28,995)	17,262
Spring Lake CCSD 606	090-6060	10,344	(8,121)	2,223
Spring Valley CCSD 99	006-0990	153,569	(32,308)	121,261

STATE OF ILLINOIS
DEPARTMENT OF CENTRAL MANAGEMENT SERVICES
TEACHERS HEALTH INSURANCE SECURITY FUND
SCHEDULE OF OTHER POST EMPLOYMENT BENEFIT AMOUNTS BY EMPLOYER
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Employer	TRS Code	Beginning Total OPEB Liability	Ending Net OPEB Liability	Prior Year Proportionate Share	Current Year Proportionate Share
Springfield Ball Charter	401-1860	\$ 2,509,373	\$ 2,496,380	0.009525%	0.009020%
Springfield SD 186	084-1860	101,840,670	105,224,864	0.386553%	0.380183%
St Anne CCSD 256	046-2560	2,035,823	1,982,834	0.007727%	0.007164%
St Anne CHSD 302	046-3020	1,714,046	1,816,430	0.006506%	0.006563%
St Charles CUSD 303	045-3030	90,499,885	95,432,694	0.343507%	0.344803%
St Clair Co Reg Educ Programs	303-0820	687,385	760,344	0.002609%	0.002747%
St Clair County ROE	301-0820	6,670	11,136	0.000025%	0.000040%
St Elmo CUSD 202	026-2020	2,494,083	2,557,877	0.009467%	0.009242%
St George CCSD 258	046-2580	1,792,590	2,141,605	0.006804%	0.007738%
St Joseph CCSD 169	010-1690	3,989,839	4,234,814	0.015144%	0.015301%
St Joseph Ogden CHS 305	010-3050	2,359,738	2,381,658	0.008957%	0.008605%
St Libory CSD 30	082-0300	421,067	424,587	0.001598%	0.001534%
St Rose SD 14	014-0140	938,928	954,928	0.003564%	0.003450%
Stark County CUSD 100	088-1000	3,843,931	4,010,423	0.014590%	0.014490%
Staunton CUSD 6	056-0060	5,754,930	6,071,772	0.021844%	0.021938%
Steeleville CUSD 138	079-1380	2,018,777	2,180,364	0.007663%	0.007878%
Steger SD 194	016-1940	8,384,537	8,514,548	0.031825%	0.030763%
Sterling CUSD 5	098-0050	15,335,769	16,203,548	0.058209%	0.058544%
Steward Elementary SD 220	052-2200	744,486	635,133	0.002826%	0.002295%
Stewardson-Strasburg CUSD 5	087-0050	1,590,124	1,781,269	0.006036%	0.006436%
Stockton CUSD 206	043-2060	3,630,054	3,800,950	0.013778%	0.013733%
Streator Elementary SD 44	050-0440	8,073,805	8,143,649	0.030645%	0.029423%
Streator TWP HSD 40	050-0400	6,148,023	6,366,548	0.023336%	0.023003%
Streator Woodland CUSD 5	053-0050	2,834,666	2,923,540	0.010759%	0.010563%
Sullivan CUSD 300	070-3000	4,949,473	5,276,767	0.018787%	0.019065%
Summersville SD 79	041-0790	1,171,021	1,198,226	0.004445%	0.004329%
Summit Hill SD 161	099-1610	19,982,722	21,028,700	0.075848%	0.075978%
Sunnybrook SD 171	016-1710	5,627,567	5,721,990	0.021360%	0.020674%
Sunset Ridge SD 29	016-0290	6,764,985	6,937,933	0.025678%	0.025067%
Sycamore CUSD 427	019-4270	27,435,674	29,156,741	0.104137%	0.105345%
Taft School District 90	099-0900	1,319,399	1,249,056	0.005008%	0.004513%
Tamaroa SD 5	073-0050	616,692	723,004	0.002341%	0.002612%
Taylorville CUSD 3	011-0030	9,845,488	10,310,795	0.037370%	0.037253%
Technology Center Dupage Cnty	306-0220	3,066,753	2,873,651	0.011640%	0.010383%
Teutopolis CUSD 50	025-0500	4,906,842	5,000,596	0.018625%	0.018067%
Thomasboro CCSD 130	010-1300	1,005,862	1,055,927	0.003818%	0.003815%
Thompsonville CUSD 174	028-1740	1,510,553	1,642,360	0.005734%	0.005934%
Thornton Fractional HSD 215	016-2150	30,226,651	31,370,750	0.114730%	0.113344%
Thornton SD 154	016-1540	1,694,218	1,660,549	0.006000%	0.006000%
Thornton TWP HSD 205	016-2050	50,312,869	53,332,740	0.190971%	0.192694%
TMCSEA	302-0900	1,765,844	1,822,804	0.006703%	0.006586%
Tolono CUSD 7	010-0070	8,520,857	8,780,455	0.032342%	0.031724%

STATE OF ILLINOIS
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TEACHERS HEALTH INSURANCE SECURITY FUND
SCHEDULE OF OTHER POST EMPLOYMENT BENEFIT AMOUNTS BY EMPLOYER
As of and for the Year Ended June 30, 2019

Employer	TRS Code	Deferred Outflows of Resources				
		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
Springfield Ball Charter	401-1860	\$ -	\$ 946	\$ -	\$ 262,913	\$ 263,859
Springfield SD 186	084-1860	-	39,892	-	3,091,463	3,131,355
St Anne CCSD 256	046-2560	-	752	-	5	756
St Anne CHSD 302	046-3020	-	689	-	152,625	153,314
St Charles CUSD 303	045-3030	-	36,179	-	1,482,663	1,518,842
St Clair Co Reg Educ Programs	303-0820	-	288	-	83,136	83,425
St Clair County ROE	301-0820	-	4	-	4,029	4,033
St Elmo CUSD 202	026-2020	-	970	-	71,595	72,564
St George CCSD 258	046-2580	-	812	-	295,417	296,229
St Joseph CCSD 169	010-1690	-	1,605	-	41,683	43,288
St Joseph Ogden CHS 305	010-3050	-	903	-	61,097	62,000
St Libory CSD 30	082-0300	-	161	-	4,502	4,663
St Rose SD 14	014-0140	-	362	-	2	364
Stark County CUSD 100	088-1000	-	1,520	-	65,662	67,182
Staunton CUSD 6	056-0060	-	2,302	-	61,932	64,234
Steeleville CUSD 138	079-1380	-	827	-	134,333	135,159
Steger SD 194	016-1940	-	3,228	-	68,908	72,136
Sterling CUSD 5	098-0050	-	6,143	-	236,895	243,038
Steward Elementary SD 220	052-2200	-	241	-	118,502	118,742
Stewardson-Strasburg CUSD 5	087-0050	-	675	-	144,112	144,787
Stockton CUSD 206	043-2060	-	1,441	-	130,671	132,112
Streator Elementary SD 44	050-0440	-	3,087	-	19	3,106
Streator TWP HSD 40	050-0400	-	2,414	-	75,279	77,692
Streator Woodland CUSD 5	053-0050	-	1,108	-	3,894	5,003
Sullivan CUSD 300	070-3000	-	2,000	-	138,519	140,519
Summersville SD 79	041-0790	-	454	-	29,710	30,164
Summit Hill SD 161	099-1610	-	7,972	-	785,993	793,965
Sunnybrook SD 171	016-1710	-	2,169	-	53,255	55,424
Sunset Ridge SD 29	016-0290	-	2,630	-	103,577	106,207
Sycamore CUSD 427	019-4270	-	11,054	-	619,520	630,573
Taft School District 90	099-0900	-	474	-	942	1,415
Tamaroa SD 5	073-0050	-	274	-	93,259	93,533
Taylorville CUSD 3	011-0030	-	3,909	-	185,348	189,257
Technology Center Dupage Cnty	306-0220	-	1,089	-	71,393	72,482
Teutopolis CUSD 50	025-0500	-	1,896	-	11	1,907
Thomasboro CCSD 130	010-1300	-	400	-	58,666	59,066
Thompsonville CUSD 174	028-1740	-	623	-	120,208	120,831
Thornton Fractional HSD 215	016-2150	-	11,893	-	1,030,234	1,042,127
Thornton SD 154	016-1540	-	630	-	5,861	6,491
Thornton TWP HSD 205	016-2050	-	20,219	-	1,509,983	1,530,202
TMCSEA	302-0900	-	691	-	73,824	74,515
Tolono CUSD 7	010-0070	-	3,329	-	185,337	188,666

STATE OF ILLINOIS
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TEACHERS HEALTH INSURANCE SECURITY FUND
SCHEDULE OF OTHER POST EMPLOYMENT BENEFIT AMOUNTS BY EMPLOYER
As of and for the Year Ended June 30, 2019

Employer	TRS Code	Deferred Inflows of Resources					Total Deferred Inflows of Resources
		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		
Springfield Ball Charter	401-1860	\$ 41,425	\$ 286,166	\$ 82	\$ 135,449	\$ 463,123	
Springfield SD 186	084-1860	1,746,123	12,062,196	3,445	2,222,116	16,033,881	
St Anne CCSD 256	046-2560	32,904	227,297	65	317,498	577,764	
St Anne CHSD 302	046-3020	30,142	208,222	59	642	239,066	
St Charles CUSD 303	045-3030	1,583,630	10,939,695	3,125	2,718,667	15,245,116	
St Clair Co Reg Educ Programs	303-0820	12,617	87,160	25	373,443	473,245	
St Clair County ROE	301-0820	185	1,277	0	3,765	5,227	
St Elmo CUSD 202	026-2020	42,446	293,216	84	155,805	491,551	
St George CCSD 258	046-2580	35,538	245,498	70	44,981	326,087	
St Joseph CCSD 169	010-1690	70,273	485,448	139	106,510	662,370	
St Joseph Ogden CHS 305	010-3050	39,522	273,016	78	186,515	499,130	
St Libory CSD 30	082-0300	7,046	48,672	14	23,355	79,087	
St Rose SD 14	014-0140	15,846	109,466	31	65,229	190,572	
Stark County CUSD 100	088-1000	66,550	459,725	131	357,507	883,913	
Staunton CUSD 6	056-0060	100,756	696,023	199	192,734	989,712	
Steeleville CUSD 138	079-1380	36,181	249,941	71	44,331	330,525	
Steger SD 194	016-1940	141,292	976,045	279	310,190	1,427,805	
Sterling CUSD 5	098-0050	268,885	1,857,454	531	65,494	2,192,364	
Steward Elementary SD 220	052-2200	10,540	72,807	21	141,654	225,021	
Stewardson-Strasburg CUSD 5	087-0050	29,559	204,191	58	10,326	244,134	
Stockton CUSD 206	043-2060	63,074	435,713	124	39,952	538,863	
Streator Elementary SD 44	050-0440	135,137	933,527	267	706,863	1,775,795	
Streator TWP HSD 40	050-0400	105,648	729,814	208	321,527	1,157,197	
Streator Woodland CUSD 5	053-0050	48,514	335,133	96	155,592	539,334	
Sullivan CUSD 300	070-3000	87,564	604,889	173	1,934	694,560	
Summersville SD 79	041-0790	19,884	137,356	39	116,822	274,101	
Summit Hill SD 161	099-1610	348,955	2,410,574	689	341,597	3,101,814	
Sunnybrook SD 171	016-1710	94,952	655,926	187	280,237	1,031,302	
Sunset Ridge SD 29	016-0290	115,130	795,313	227	688,876	1,599,546	
Sycamore CUSD 427	019-4270	483,833	3,342,312	955	1,679,930	5,507,030	
Taft School District 90	099-0900	20,727	143,182	41	268,467	432,417	
Tamaroa SD 5	073-0050	11,998	82,880	24	29,167	124,068	
Taylorville CUSD 3	011-0030	171,099	1,181,953	338	191,587	1,544,977	
Technology Center Dupage Cnty	306-0220	47,686	329,414	94	336,045	713,239	
Teutopolis CUSD 50	025-0500	82,981	573,231	164	374,532	1,030,908	
Thomasboro CCSD 130	010-1300	17,522	121,044	35	1,137	139,737	
Thompsonville CUSD 174	028-1740	27,254	188,268	54	51,026	266,601	
Thornton Fractional HSD 215	016-2150	520,573	3,596,110	1,027	380,866	4,498,575	
Thornton SD 154	016-1540	27,556	190,353	54	214,620	432,583	
Thornton TWP HSD 205	016-2050	885,015	6,113,669	1,746	409,988	7,410,418	
TMCSEA	302-0900	30,248	208,953	60	84,026	323,286	
Tolono CUSD 7	010-0070	145,705	1,006,526	287	239,615	1,392,133	

STATE OF ILLINOIS
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SCHEDULE OF OTHER POST EMPLOYMENT BENEFIT AMOUNTS BY EMPLOYER
As of and for the Year Ended June 30, 2019

Employer	TRS Code	OPEB Expense		
		Proportionate Share of Plan OPEB Expense	Net Amortization of Deferred Amounts from Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions	Total Employer Expense
Springfield Ball Charter	401-1860	\$ 112,597	\$ 36,218	\$ 148,815
Springfield SD 186	084-1860	4,746,067	354,899	5,100,966
St Anne CCSD 256	046-2560	89,434	(52,030)	37,404
St Anne CHSD 302	046-3020	81,928	29,978	111,906
St Charles CUSD 303	045-3030	4,304,401	(199,789)	4,104,612
St Clair Co Reg Educ Programs	303-0820	34,295	(53,088)	(18,794)
St Clair County ROE	301-0820	502	(132)	370
St Elmo CUSD 202	026-2020	115,371	(9,947)	105,423
St George CCSD 258	046-2580	96,595	36,217	132,812
St Joseph CCSD 169	010-1690	191,007	(14,402)	176,606
St Joseph Ogden CHS 305	010-3050	107,422	(16,346)	91,077
St Libory CSD 30	082-0300	19,151	(2,909)	16,241
St Rose SD 14	014-0140	43,071	(10,978)	32,093
Stark County CUSD 100	088-1000	180,886	(49,754)	131,132
Staunton CUSD 6	056-0060	273,861	(32,541)	241,320
Steeleville CUSD 138	079-1380	98,343	16,790	115,134
Steger SD 194	016-1940	384,041	(28,668)	355,372
Sterling CUSD 5	098-0050	730,846	32,758	763,603
Steward Elementary SD 220	052-2200	28,647	4,289	32,936
Stewardson-Strasburg CUSD 5	087-0050	80,342	19,205	99,548
Stockton CUSD 206	043-2060	171,438	22,157	193,595
Streator Elementary SD 44	050-0440	367,312	(121,342)	245,970
Streator TWP HSD 40	050-0400	287,157	(38,216)	248,941
Streator Woodland CUSD 5	053-0050	131,863	(29,362)	102,502
Sullivan CUSD 300	070-3000	238,004	23,234	261,237
Summersville SD 79	041-0790	54,045	(13,413)	40,631
Summit Hill SD 161	099-1610	948,479	108,474	1,056,953
Sunnybrook SD 171	016-1710	258,085	(36,928)	221,157
Sunset Ridge SD 29	016-0290	312,929	(120,030)	192,899
Sycamore CUSD 427	019-4270	1,315,087	(197,966)	1,117,121
Taft School District 90	099-0900	56,337	(48,209)	8,129
Tamaroa SD 5	073-0050	32,610	9,214	41,824
Taylorville CUSD 3	011-0030	465,059	7,283	472,342
Technology Center Dupage Cnty	306-0220	129,613	(32,646)	96,968
Teutopolis CUSD 50	025-0500	225,547	(66,525)	159,022
Thomasboro CCSD 130	010-1300	47,627	12,696	60,323
Thompsonville CUSD 174	028-1740	74,077	12,773	86,850
Thornton Fractional HSD 215	016-2150	1,414,948	171,709	1,586,656
Thornton SD 154	016-1540	74,897	(32,760)	42,138
Thornton TWP HSD 205	016-2050	2,405,522	164,550	2,570,073
TMCSEA	302-0900	82,216	(2,484)	79,732
Tolono CUSD 7	010-0070	396,034	4,643	400,678

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Employer	TRS Code	Beginning Total OPEB Liability	Ending Net OPEB Liability	Prior Year Proportionate Share	Current Year Proportionate Share
Tonica CCSD 79	050-0790	\$ 897,293	\$ 931,991	0.003406%	0.003367%
Township HSD 214	016-2140	122,856,688	124,002,494	0.466322%	0.448027%
TREES	308-0990	144,561	148,976	0.000549%	0.000538%
Tremont CUSD 702	090-7020	4,972,202	5,340,572	0.018873%	0.019296%
Tri City CUSD 1	084-0010	2,763,782	2,880,145	0.010490%	0.010406%
Tri Point CUSD 6J	053-0065	2,459,965	2,650,616	0.009337%	0.009577%
Triad CUSD 2	057-0020	20,260,543	21,116,996	0.076902%	0.076297%
Trico CUSD 176	039-1760	4,146,143	4,124,636	0.015737%	0.014903%
Tri-County Spec Educ Coop	302-1860	5,388,038	5,658,462	0.020451%	0.020444%
Tri-County Special Education	302-0640	2,524,508	2,522,191	0.009582%	0.009113%
Triopia CUSD 27	069-0270	2,036,725	2,102,141	0.007731%	0.007595%
Tri-Valley CUSD 3	064-0030	6,343,890	6,646,197	0.024079%	0.024013%
Troy CCSD 30C	099-0300	23,719,645	25,021,335	0.090032%	0.090403%
Tuscola CUSD 301	021-3010	5,281,753	5,447,403	0.020048%	0.019682%
Twin Rivers Career Tech	306-0170	58,901	64,495	0.000224%	0.000233%
Two Rivers Professional Devlp	308-0720	776,352	928,470	0.002947%	0.003355%
Union Ridge SD 86	016-0860	4,566,119	4,530,683	0.017331%	0.016370%
Union School District 81	099-0810	1,162,248	1,225,757	0.004412%	0.004429%
United SD 304	094-3040	5,164,788	5,419,514	0.019604%	0.019581%
United TWP HSD 30	081-0300	9,715,213	10,067,419	0.036876%	0.036374%
Unity Point CCSD 140	039-1400	3,438,052	3,703,822	0.013050%	0.013382%
Urbana SD 116	010-1160	30,980,549	33,170,347	0.117592%	0.119846%
V I T Community USD 2	029-0020	1,729,673	1,968,697	0.006565%	0.007113%
Valley View CUSD 365	099-3650	125,936,826	132,846,320	0.478014%	0.479980%
Valmeyer CUSD 3	067-0030	2,573,812	2,519,447	0.009769%	0.009103%
Vandalia CUSD 203	026-2030	8,457,431	8,848,709	0.032102%	0.031971%
Venice CUSD 3	057-0030	1,277,731	902,425	0.004850%	0.003261%
Vermilion Assoc Spec Educ	302-0920	2,387,498	2,544,930	0.009062%	0.009195%
Vermilion Voc Ed Del System	305-1180	120,001	125,373	0.000455%	0.000453%
Vienna School District 55	044-0550	1,932,204	2,048,459	0.007334%	0.007401%
Vienna TWP HSD 133	044-1330	1,694,810	1,975,226	0.006433%	0.007137%
Villa Grove CUSD 302	021-3020	2,870,572	3,400,990	0.010896%	0.012288%
Villa Park SD 45	022-0450	25,732,449	24,565,276	0.097672%	0.088756%
Virginia CUSD 64	009-0640	1,732,028	1,740,964	0.006574%	0.006290%
Wabash & Ohio Valley Spec Educ	302-0930	4,094,219	3,900,647	0.015540%	0.014093%
Wabash CUSD 348	093-3480	6,914,031	7,260,182	0.026243%	0.026231%
Wallace CCSD 195	050-1950	2,529,173	2,586,501	0.009600%	0.009345%
Waltham CCSD 185	050-1850	1,232,134	1,258,185	0.004677%	0.004546%
Waltonville CUSD 1	041-0010	1,782,859	1,757,666	0.006767%	0.006351%
Warren CUSD 205	043-2050	2,302,957	2,391,407	0.008741%	0.008640%
Warren TWP HSD 121	049-1210	31,904,826	31,796,450	0.121100%	0.114882%
Warrensburg-Latham CUSD 11	055-0110	5,081,714	5,357,137	0.019288%	0.019356%

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Employer	TRS Code	Deferred Outflows of Resources				
		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
Tonica CCSD 79	050-0790	\$ -	\$ 353	\$ -	\$ 2	\$ 355
Township HSD 214	016-2140	-	47,011	-	1,328,342	1,375,352
TREES	308-0990	-	56	-	3,711	3,767
Tremont CUSD 702	090-7020	-	2,025	-	205,663	207,687
Tri City CUSD 1	084-0010	-	1,092	-	25,487	26,579
Tri Point CUSD 6J	053-0065	-	1,005	-	63,804	64,808
Triad CUSD 2	057-0020	-	8,006	-	503,948	511,954
Trico CUSD 176	039-1760	-	1,564	-	145,063	146,627
Tri-County Spec Educ Coop	302-1860	-	2,145	-	13,303	15,448
Tri-County Special Education	302-0640	-	956	-	65,636	66,592
Triopia CUSD 27	069-0270	-	797	-	63,340	64,137
Tri-Valley CUSD 3	064-0030	-	2,520	-	61,393	63,912
Troy CCSD 30C	099-0300	-	9,486	-	749,314	758,800
Tuscola CUSD 301	021-3010	-	2,065	-	249,963	252,029
Twin Rivers Career Tech	306-0170	-	24	-	2,526	2,551
Two Rivers Professional Devlp	308-0720	-	352	-	373,848	374,200
Union Ridge SD 86	016-0860	-	1,718	-	179,223	180,941
Union School District 81	099-0810	-	465	-	136,371	136,835
United SD 304	094-3040	-	2,055	-	48,590	50,645
United TWP HSD 30	081-0300	-	3,817	-	23	3,839
Unity Point CCSD 140	039-1400	-	1,404	-	88,514	89,919
Urbana SD 116	010-1160	-	12,575	-	1,879,551	1,892,126
V I T Community USD 2	029-0020	-	746	-	145,843	146,589
Valley View CUSD 365	099-3650	-	50,363	-	4,631,092	4,681,455
Valmeyer CUSD 3	067-0030	-	955	-	42,689	43,644
Vandalia CUSD 203	026-2030	-	3,355	-	218,934	222,289
Venice CUSD 3	057-0030	-	342	-	444,502	444,844
Vermilion Assoc Spec Educ	302-0920	-	965	-	194,825	195,790
Vermilion Voc Ed Del System	305-1180	-	48	-	6,422	6,469
Vienna School District 55	044-0550	-	777	-	24,062	24,838
Vienna TWP HSD 133	044-1330	-	749	-	264,633	265,382
Villa Grove CUSD 302	021-3020	-	1,289	-	471,653	472,943
Villa Park SD 45	022-0450	-	9,313	-	1,776,905	1,786,218
Virginia CUSD 64	009-0640	-	660	-	87,640	88,300
Wabash & Ohio Valley Spec Educ	302-0930	-	1,479	-	9	1,488
Wabash CUSD 348	093-3480	-	2,752	-	138,106	140,859
Wallace CCSD 195	050-1950	-	981	-	71,881	72,861
Waltham CCSD 185	050-1850	-	477	-	82,112	82,589
Waltonville CUSD 1	041-0010	-	666	-	84,774	85,440
Warren CUSD 205	043-2050	-	907	-	181,809	182,716
Warren TWP HSD 121	049-1210	-	12,054	-	1,250,801	1,262,855
Warrensburg-Latham CUSD 11	055-0110	-	2,031	-	94,150	96,181

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Employer	TRS Code	Deferred Inflows of Resources					Total Deferred Inflows of Resources
		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		
Tonica CCSD 79	050-0790	\$ 15,466	\$ 106,837	\$ 31	\$ 179,615	\$ 301,947	
Township HSD 214	016-2140	2,057,723	14,214,724	4,060	6,754,691	23,031,199	
TREES	308-0990	2,472	17,078	5	2,896	22,450	
Tremont CUSD 702	090-7020	88,623	612,203	175	1,913	702,914	
Tri City CUSD 1	084-0010	47,794	330,158	94	121,979	500,026	
Tri Point CUSD 6J	053-0065	43,985	303,847	87	66,169	414,087	
Triad CUSD 2	057-0020	350,420	2,420,695	691	202,389	2,974,196	
Trico CUSD 176	039-1760	68,445	472,818	135	459,206	1,000,604	
Tri-County Spec Educ Coop	302-1860	93,898	648,644	185	4,857	747,584	
Tri-County Special Education	302-0640	41,854	289,125	83	125,964	457,025	
Triopia CUSD 27	069-0270	34,883	240,974	69	36,895	312,821	
Tri-Valley CUSD 3	064-0030	110,288	761,871	218	93,237	965,614	
Troy CCSD 30C	099-0300	415,209	2,868,260	819	9,239	3,293,527	
Tuscola CUSD 301	021-3010	90,395	624,450	178	99,458	814,481	
Twin Rivers Career Tech	306-0170	1,070	7,393	2	667	9,132	
Two Rivers Professional Devlp	308-0720	15,407	106,433	30	227	122,097	
Union Ridge SD 86	016-0860	75,183	519,364	148	257,846	852,541	
Union School District 81	099-0810	20,340	140,512	40	84,632	245,524	
United SD 304	094-3040	89,933	621,253	177	117,123	828,486	
United TWP HSD 30	081-0300	167,061	1,154,054	330	359,147	1,680,592	
Unity Point CCSD 140	039-1400	61,462	424,579	121	42,942	529,104	
Urbana SD 116	010-1160	550,436	3,802,402	1,086	12,044	4,365,967	
V I T Community USD 2	029-0020	32,669	225,677	64	203,361	461,772	
Valley View CUSD 365	099-3650	2,204,480	15,228,515	4,350	49,081	17,486,425	
Valmeyer CUSD 3	067-0030	41,808	288,811	82	203,424	534,126	
Vandalia CUSD 203	026-2030	146,837	1,014,350	290	184,371	1,345,848	
Venice CUSD 3	057-0030	14,975	103,447	30	460,441	578,893	
Vermilion Assoc Spec Educ	302-0920	42,231	291,732	83	914	334,960	
Vermilion Voc Ed Del System	305-1180	2,080	14,372	4	932	17,388	
Vienna School District 55	044-0550	33,993	234,820	67	19,672	288,552	
Vienna TWP HSD 133	044-1330	32,777	226,425	65	44,767	304,034	
Villa Grove CUSD 302	021-3020	56,437	389,864	111	120,763	567,176	
Villa Park SD 45	022-0450	407,641	2,815,981	804	4,279,821	7,504,248	
Virginia CUSD 64	009-0640	28,890	199,571	57	180,142	408,660	
Wabash & Ohio Valley Spec Educ	302-0930	64,728	447,141	128	629,264	1,141,261	
Wabash CUSD 348	093-3480	120,477	832,253	238	101,877	1,054,845	
Wallace CCSD 195	050-1950	42,921	296,497	85	68,789	408,292	
Waltham CCSD 185	050-1850	20,879	144,229	41	63,858	229,007	
Waltonville CUSD 1	041-0010	29,167	201,486	58	111,582	342,293	
Warren CUSD 205	043-2050	39,684	274,133	78	121,062	434,957	
Warren TWP HSD 121	049-1210	527,637	3,644,909	1,041	1,667,979	5,841,565	
Warrensburg-Latham CUSD 11	055-0110	88,897	614,102	175	105,864	809,039	

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Employer	TRS Code	OPEB Expense		
		Proportionate Share of Plan OPEB Expense	Net Amortization of Deferred Amounts from Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions	Total Employer Expense
Tonica CCSD 79	050-0790	\$ 42,037	\$ (35,926)	\$ 6,110
Township HSD 214	016-2140	5,593,014	(720,547)	4,872,467
TREES	308-0990	6,719	418	7,138
Tremont CUSD 702	090-7020	240,881	32,552	273,434
Tri City CUSD 1	084-0010	129,906	(20,481)	109,425
Tri Point CUSD 6J	053-0065	119,553	(4,119)	115,435
Triad CUSD 2	057-0020	952,462	81,773	1,034,235
Trico CUSD 176	039-1760	186,038	(41,787)	144,251
Tri-County Spec Educ Coop	302-1860	255,220	1,514	256,733
Tri-County Special Education	302-0640	113,761	(2,907)	110,854
Triopia CUSD 27	069-0270	94,815	8,588	103,403
Tri-Valley CUSD 3	064-0030	299,770	(7,939)	291,831
Troy CCSD 30C	099-0300	1,128,563	149,721	1,278,284
Tuscola CUSD 301	021-3010	245,700	36,310	282,010
Twin Rivers Career Tech	306-0170	2,909	199	3,108
Two Rivers Professional Devlp	308-0720	41,878	67,477	109,355
Union Ridge SD 86	016-0860	204,352	602	204,954
Union School District 81	099-0810	55,287	6,000	61,287
United SD 304	094-3040	244,442	(16,557)	227,885
United TWP HSD 30	081-0300	454,081	(63,786)	390,295
Unity Point CCSD 140	039-1400	167,057	3,598	170,655
Urbana SD 116	010-1160	1,496,117	353,649	1,849,766
V I T Community USD 2	029-0020	88,796	(21,248)	67,549
Valley View CUSD 365	099-3650	5,991,906	942,088	6,933,994
Valmeyer CUSD 3	067-0030	113,637	(19,674)	93,964
Vandalia CUSD 203	026-2030	399,113	16,245	415,357
Venice CUSD 3	057-0030	40,703	15,098	55,801
Vermilion Assoc Spec Educ	302-0920	114,787	38,102	152,888
Vermilion Voc Ed Del System	305-1180	5,655	1,282	6,937
Vienna School District 55	044-0550	92,394	(778)	91,616
Vienna TWP HSD 133	044-1330	89,091	34,609	123,700
Villa Grove CUSD 302	021-3020	153,398	51,072	204,471
Villa Park SD 45	022-0450	1,107,993	(281,143)	826,851
Virginia CUSD 64	009-0640	78,525	(10,113)	68,412
Wabash & Ohio Valley Spec Educ	302-0930	175,935	(104,149)	71,786
Wabash CUSD 348	093-3480	327,464	12,002	339,465
Wallace CCSD 195	050-1950	116,662	4,372	121,033
Waltham CCSD 185	050-1850	56,749	8,094	64,843
Waltonville CUSD 1	041-0010	79,278	487	79,765
Warren CUSD 205	043-2050	107,862	8,728	116,591
Warren TWP HSD 121	049-1210	1,434,149	43,745	1,477,894
Warrensburg-Latham CUSD 11	055-0110	241,629	(104)	241,524

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Employer	TRS Code	Beginning Total OPEB Liability	Ending Net OPEB Liability	Prior Year Proportionate Share	Current Year Proportionate Share
Warsaw CUSD 316	034-3160	\$ 1,897,087	\$ 1,925,337	0.007201%	0.006956%
Washington CHSD 308	090-3080	8,714,231	9,296,639	0.033076%	0.033589%
Washington School District 52	090-0520	3,906,630	3,762,546	0.014828%	0.013594%
Waterloo CUSD 5	067-0050	13,129,052	13,869,559	0.049833%	0.050111%
Wauconda CUSD 118	049-1180	33,574,492	35,541,320	0.127437%	0.128413%
Waukegan CUSD 60	049-0600	97,273,894	101,371,662	0.369219%	0.366261%
Waverly CUSD 6	069-0060	2,125,749	2,191,416	0.008069%	0.007918%
Wayne City CUSD 100	096-1000	2,550,881	2,616,911	0.009682%	0.009455%
Wesclin CUSD 3	014-0030	7,435,640	7,599,120	0.028223%	0.027456%
West Carroll CUSD 314	008-3140	5,386,073	5,043,632	0.020444%	0.018223%
West Central CUSD 235	036-2350	4,234,494	4,552,427	0.016073%	0.016448%
West Central IL Spec Educ Coop	302-0290	3,446,190	4,031,886	0.013081%	0.014567%
West Chicago CHSD 94	022-0940	15,125,197	15,300,714	0.057410%	0.055282%
West Chicago ESD 33	022-0330	31,181,947	33,399,629	0.118356%	0.120675%
West Harvey Dixmoor SD 147	016-1470	5,904,768	6,058,132	0.022412%	0.021888%
West Lincoln-Broadwell SD 92	054-0920	1,526,583	1,379,403	0.005794%	0.004984%
West Northfield SD 31	016-0310	9,433,076	9,575,212	0.035805%	0.034596%
West Prairie CUSD 103	062-1030	3,476,181	3,664,000	0.013194%	0.013238%
West Washington CUSD 10	095-0100	3,029,627	2,969,534	0.011499%	0.010729%
Westchester SD 92 5	016-0925	7,632,976	8,067,016	0.028972%	0.029147%
Western CUSD 12	075-0120	2,377,638	2,479,328	0.009025%	0.008958%
Western Springs SD 101	016-1010	11,377,580	12,121,548	0.043185%	0.043796%
Westmont CUSD 201	022-2010	15,178,617	15,270,588	0.057613%	0.055173%
Westville CUSD 2	092-0020	5,345,302	5,401,863	0.020289%	0.019517%
Wethersfield CUSD 230	037-2300	3,033,495	3,125,706	0.011514%	0.011293%
Wheeling CCSD 21	016-0210	56,867,786	58,621,578	0.215851%	0.211803%
Whiteside Regional Vocational	305-0050	719,352	846,672	0.002730%	0.003059%
Whiteside SD 115	082-1150	6,511,626	6,877,468	0.024716%	0.024849%
Wilco Area Career Center	306-0990	1,551,355	1,598,660	0.005888%	0.005776%
Will Cnty School District 92	099-0920	12,092,631	12,344,191	0.045900%	0.044600%
Williamsfield CUSD 210	048-2100	1,922,626	2,062,940	0.007298%	0.007454%
Williamson Cnty Spec Educ	302-1000	10,931,788	12,502,177	0.041493%	0.045171%
Williamsville CUSD 15	084-0150	7,007,730	7,117,047	0.026599%	0.025714%
Willow Grove SD 46	014-0460	764,427	731,550	0.002902%	0.002643%
Willow Springs SD 108	016-1080	2,684,389	2,911,619	0.010189%	0.010520%
Wilmette SD 39	016-0390	34,384,776	34,856,894	0.130513%	0.125940%
Wilmington CUSD 209	099-2090	5,772,549	5,973,359	0.021911%	0.021582%
Winchester CUSD 1	086-0010	3,225,280	3,258,996	0.012242%	0.011775%
Windsor CUSD 1	087-0010	1,868,231	1,801,594	0.007091%	0.006509%
Winfield SD 34	022-0340	2,750,814	2,908,198	0.010441%	0.010507%
Winnebago Cnty Spec Education	302-1400	1,353,320	1,276,728	0.005137%	0.004613%
Winnebago CUSD 323	101-3230	7,771,337	8,839,117	0.029497%	0.031936%

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Employer	TRS Code	Deferred Outflows of Resources				
		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
Warsaw CUSD 316	034-3160	\$ -	\$ 730	\$ -	\$ 28,367	\$ 29,097
Washington CHSD 308	090-3080	-	3,524	-	756,415	759,939
Washington School District 52	090-0520	-	1,426	-	88,947	90,374
Waterloo CUSD 5	067-0050	-	5,258	-	400,492	405,750
Wauconda CUSD 118	049-1180	-	13,474	-	1,576,694	1,590,168
Waukegan CUSD 60	049-0600	-	38,431	-	116,657	155,088
Waverly CUSD 6	069-0060	-	831	-	10,413	11,244
Wayne City CUSD 100	096-1000	-	992	-	148,055	149,047
Wesclin CUSD 3	014-0030	-	2,881	-	225,430	228,311
West Carroll CUSD 314	008-3140	-	1,912	-	12	1,924
West Central CUSD 235	036-2350	-	1,726	-	298,100	299,826
West Central IL Spec Educ Coop	302-0290	-	1,529	-	468,627	470,155
West Chicago CHSD 94	022-0940	-	5,801	-	411,648	417,449
West Chicago ESD 33	022-0330	-	12,662	-	3,306,414	3,319,076
West Harvey Dixmoor SD 147	016-1470	-	2,297	-	14	2,310
West Lincoln-Broadwell SD 92	054-0920	-	523	-	95,796	96,319
West Northfield SD 31	016-0310	-	3,630	-	139,284	142,914
West Prairie CUSD 103	062-1030	-	1,389	-	24,322	25,711
West Washington CUSD 10	095-0100	-	1,126	-	31,989	33,115
Westchester SD 92 5	016-0925	-	3,058	-	347,445	350,503
Western CUSD 12	075-0120	-	940	-	6	946
Western Springs SD 101	016-1010	-	4,595	-	624,879	629,475
Westmont CUSD 201	022-2010	-	5,789	-	590,502	596,292
Westville CUSD 2	092-0020	-	2,048	-	94,146	96,193
Wethersfield CUSD 230	037-2300	-	1,185	-	77,473	78,658
Wheeling CCSD 21	016-0210	-	22,224	-	272,407	294,631
Whiteside Regional Vocational	305-0050	-	321	-	95,093	95,414
Whiteside SD 115	082-1150	-	2,607	-	153,550	156,157
Wilco Area Career Center	306-0990	-	606	-	163,157	163,763
Will Cnty School District 92	099-0920	-	4,680	-	268,446	273,126
Williamsfield CUSD 210	048-2100	-	782	-	148,330	149,112
Williamson Cnty Spec Educ	302-1000	-	4,740	-	1,447,234	1,451,974
Williamsville CUSD 15	084-0150	-	2,698	-	101,728	104,427
Willow Grove SD 46	014-0460	-	277	-	6,834	7,112
Willow Springs SD 108	016-1080	-	1,104	-	209,933	211,037
Wilmette SD 39	016-0390	-	13,215	-	916,031	929,246
Wilmington CUSD 209	099-2090	-	2,265	-	27,122	29,387
Winchester CUSD 1	086-0010	-	1,236	-	63,309	64,545
Windsor CUSD 1	087-0010	-	683	-	4	687
Winfield SD 34	022-0340	-	1,103	-	17,660	18,763
Winnebago Cnty Spec Education	302-1400	-	484	-	18,428	18,912
Winnebago CUSD 323	101-3230	-	3,351	-	796,444	799,795

STATE OF ILLINOIS
DEPARTMENT OF CENTRAL MANAGEMENT SERVICES
TEACHERS HEALTH INSURANCE SECURITY FUND
SCHEDULE OF OTHER POST EMPLOYMENT BENEFIT AMOUNTS BY EMPLOYER
As of and for the Year Ended June 30, 2019

Employer	TRS Code	Deferred Inflows of Resources					Total Deferred Inflows of Resources
		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		
Warsaw CUSD 316	034-3160	\$ 31,949	\$ 220,706	\$ 63	\$ 139,631	\$ 392,350	
Washington CHSD 308	090-3080	154,270	1,065,698	304	3,329	1,223,601	
Washington School District 52	090-0520	62,436	431,310	123	330,057	823,927	
Waterloo CUSD 5	067-0050	230,154	1,589,903	454	128,183	1,948,695	
Wauconda CUSD 118	049-1180	589,780	4,074,193	1,164	13,143	4,678,280	
Waukegan CUSD 60	049-0600	1,682,183	11,620,494	3,319	3,908,244	17,214,240	
Waverly CUSD 6	069-0060	36,365	251,208	72	256,409	544,053	
Wayne City CUSD 100	096-1000	43,426	299,983	86	61,477	404,972	
Wesclin CUSD 3	014-0030	126,101	871,107	249	207,156	1,204,613	
West Carroll CUSD 314	008-3140	83,695	578,164	165	1,097,605	1,759,630	
West Central CUSD 235	036-2350	75,544	521,856	149	146,909	744,458	
West Central IL Spec Educ Coop	302-0290	66,906	462,185	132	72,300	601,523	
West Chicago CHSD 94	022-0940	253,903	1,753,960	501	572,336	2,580,701	
West Chicago ESD 33	022-0330	554,240	3,828,685	1,094	11,759	4,395,778	
West Harvey Dixmoor SD 147	016-1470	100,530	694,459	198	1,118,267	1,913,455	
West Lincoln-Broadwell SD 92	054-0920	22,890	158,125	45	216,384	397,444	
West Northfield SD 31	016-0310	158,893	1,097,631	314	450,055	1,706,893	
West Prairie CUSD 103	062-1030	60,801	420,014	120	22,559	503,494	
West Washington CUSD 10	095-0100	49,277	340,405	97	224,987	614,766	
Westchester SD 92 5	016-0925	133,866	924,743	264	38,520	1,097,393	
Western CUSD 12	075-0120	41,142	284,212	81	149,184	474,619	
Western Springs SD 101	016-1010	201,148	1,389,524	397	4,385	1,595,454	
Westmont CUSD 201	022-2010	253,403	1,750,507	500	655,307	2,659,717	
Westville CUSD 2	092-0020	89,640	619,229	177	323,766	1,032,812	
Wethersfield CUSD 230	037-2300	51,869	358,308	102	158,328	568,607	
Wheeling CCSD 21	016-0210	972,779	6,719,942	1,919	3,836,306	11,530,946	
Whiteside Regional Vocational	305-0050	14,050	97,056	28	126,029	237,163	
Whiteside SD 115	082-1150	114,126	788,382	225	80,510	983,243	
Wilco Area Career Center	306-0990	26,529	183,259	52	30,517	240,356	
Will Cnty School District 92	099-0920	204,842	1,415,046	404	663,519	2,283,812	
Williamsfield CUSD 210	048-2100	34,233	236,480	68	725	271,506	
Williamson Cnty Spec Educ	302-1000	207,464	1,433,157	409	584,268	2,225,298	
Williamsville CUSD 15	084-0150	118,102	815,845	233	277,898	1,212,078	
Willow Grove SD 46	014-0460	12,139	83,859	24	78,002	174,025	
Willow Springs SD 108	016-1080	48,316	333,766	95	1,031	383,209	
Wilmette SD 39	016-0390	578,423	3,995,735	1,141	1,231,048	5,806,347	
Wilmington CUSD 209	099-2090	99,123	684,742	196	221,950	1,006,010	
Winchester CUSD 1	086-0010	54,080	373,587	107	144,050	571,824	
Windsor CUSD 1	087-0010	29,896	206,521	59	290,034	526,510	
Winfield SD 34	022-0340	48,259	333,374	95	108,941	490,669	
Winnebago Cnty Spec Education	302-1400	21,186	146,355	42	580,842	748,425	
Winnebago CUSD 323	101-3230	146,678	1,013,251	289	278,648	1,438,866	

STATE OF ILLINOIS
DEPARTMENT OF CENTRAL MANAGEMENT SERVICES
TEACHERS HEALTH INSURANCE SECURITY FUND
SCHEDULE OF OTHER POST EMPLOYMENT BENEFIT AMOUNTS BY EMPLOYER
As of and for the Year Ended June 30, 2019

Employer	TRS Code	OPEB Expense		
		Proportionate Share of Plan OPEB Expense	Net Amortization of Deferred Amounts from Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions	Total Employer Expense
Warsaw CUSD 316	034-3160	\$ 86,840	\$ (16,323)	\$ 70,518
Washington CHSD 308	090-3080	419,316	148,040	567,356
Washington School District 52	090-0520	169,706	(27,877)	141,829
Waterloo CUSD 5	067-0050	625,573	58,863	684,436
Wauconda CUSD 118	049-1180	1,603,057	321,462	1,924,519
Waukegan CUSD 60	049-0600	4,572,272	(655,266)	3,917,006
Waverly CUSD 6	069-0060	98,842	(42,841)	56,000
Wayne City CUSD 100	096-1000	118,033	21,867	139,901
Wesclin CUSD 3	014-0030	342,751	19,299	362,050
West Carroll CUSD 314	008-3140	227,488	(175,357)	52,131
West Central CUSD 235	036-2350	205,333	30,671	236,004
West Central IL Spec Educ Coop	302-0290	181,854	57,139	238,994
West Chicago CHSD 94	022-0940	690,124	(372)	689,752
West Chicago ESD 33	022-0330	1,506,458	639,774	2,146,232
West Harvey Dixmoor SD 147	016-1470	273,246	(201,117)	72,129
West Lincoln-Broadwell SD 92	054-0920	62,217	(10,378)	51,839
West Northfield SD 31	016-0310	431,881	(36,891)	394,990
West Prairie CUSD 103	062-1030	165,261	(1,084)	164,177
West Washington CUSD 10	095-0100	133,938	(24,730)	109,208
Westchester SD 92 5	016-0925	363,855	52,959	416,814
Western CUSD 12	075-0120	111,828	(29,463)	82,365
Western Springs SD 101	016-1010	546,731	117,282	664,012
Westmont CUSD 201	022-2010	688,765	26,557	715,322
Westville CUSD 2	092-0020	243,646	(29,060)	214,586
Wethersfield CUSD 230	037-2300	140,982	(9,165)	131,817
Wheeling CCSD 21	016-0210	2,644,070	(593,585)	2,050,485
Whiteside Regional Vocational	305-0050	38,188	(9,410)	28,779
Whiteside SD 115	082-1150	310,202	16,213	326,414
Wilco Area Career Center	306-0990	72,106	30,835	102,941
Will Cnty School District 92	099-0920	556,773	(46,286)	510,487
Williamsfield CUSD 210	048-2100	93,047	26,878	119,925
Williamson Cnty Spec Educ	302-1000	563,899	130,913	694,812
Williamsville CUSD 15	084-0150	321,008	(23,069)	297,939
Willow Grove SD 46	014-0460	32,996	(9,620)	23,376
Willow Springs SD 108	016-1080	131,326	37,061	168,387
Wilmette SD 39	016-0390	1,572,187	24,978	1,597,165
Wilmington CUSD 209	099-2090	269,423	(30,705)	238,718
Winchester CUSD 1	086-0010	146,994	(6,676)	140,318
Windsor CUSD 1	087-0010	81,259	(47,795)	33,464
Winfield SD 34	022-0340	131,171	(19,265)	111,907
Winnebago Cnty Spec Education	302-1400	57,586	(95,912)	(38,326)
Winnebago CUSD 323	101-3230	398,680	70,532	469,212

STATE OF ILLINOIS
DEPARTMENT OF CENTRAL MANAGEMENT SERVICES
TEACHERS HEALTH INSURANCE SECURITY FUND
SCHEDULE OF OTHER POST EMPLOYMENT BENEFIT AMOUNTS BY EMPLOYER
As of and for the Year Ended June 30, 2019

Employer	TRS Code	Beginning Total OPEB Liability	Ending Net OPEB Liability	Prior Year Proportionate Share	Current Year Proportionate Share
Winnetka SD 36	016-0360	\$ 23,701,269	\$ 23,838,347	0.089962%	0.086129%
Winthrop Harbor SD 1	049-0010	3,483,267	3,561,781	0.013221%	0.012869%
Wolf Branch SD 113	082-1130	4,343,331	4,261,540	0.016486%	0.015397%
Wood Dale SD 7	022-0070	8,440,251	8,215,531	0.032036%	0.029683%
Wood River-Hartford ESD 15	057-0150	3,430,887	3,834,354	0.013022%	0.013854%
Woodford Cnty Spec Educ	302-1020	3,306,129	3,354,188	0.012549%	0.012119%
Woodland CCSD 50	049-0500	40,594,851	43,180,374	0.154084%	0.156013%
Woodlawn USD 209	041-2090	2,985,493	3,017,112	0.011332%	0.010901%
Woodridge SD 68	022-0680	24,263,126	25,490,983	0.092095%	0.092100%
Woodstock CUSD 200	063-2000	42,985,300	44,158,337	0.163158%	0.159546%
Worth SD 127	016-1270	6,382,882	6,810,835	0.024227%	0.024608%
Yorkville CUSD 115	047-1150	38,035,490	38,625,764	0.144370%	0.139557%
Zeigler Royalton CUSD 188	028-1880	3,284,999	3,460,694	0.012469%	0.012504%
Zion Elementary SD 6	049-0060	18,653,466	21,476,579	0.070802%	0.077596%
Zion-Benton TWP HSD 126	049-1260	18,215,155	19,578,964	0.069139%	0.070740%
Elgin Math and Science Academy	401-0450	-	854,440	0.000000%	0.003087%
Subtotal of School Districts		\$ 11,245,538,802	\$ 11,756,988,787	42.684253%	42.478581%
Total State Appropriation		15,100,333,455	15,920,462,845	57.315747%	57.521419%
Grand Total*		\$ 26,345,872,257	\$ 27,677,451,632	100.000000%	100.000000%

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

STATE OF ILLINOIS
DEPARTMENT OF CENTRAL MANAGEMENT SERVICES
TEACHERS HEALTH INSURANCE SECURITY FUND
SCHEDULE OF OTHER POST EMPLOYMENT BENEFIT AMOUNTS BY EMPLOYER
As of and for the Year Ended June 30, 2019

Employer	TRS Code	Deferred Outflows of Resources					Total Deferred Outflows of Resources
		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		
Winnetka SD 36	016-0360	\$ -	\$ 9,037	\$ -	\$ 1,469,259	\$ 1,478,296	
Winthrop Harbor SD 1	049-0010	-	1,350	-	106,231	107,581	
Wolf Branch SD 113	082-1130	-	1,616	-	10	1,626	
Wood Dale SD 7	022-0070	-	3,115	-	575,938	579,052	
Wood River-Hartford ESD 15	057-0150	-	1,454	-	221,325	222,779	
Woodford Cnty Spec Educ	302-1020	-	1,272	-	172,015	173,287	
Woodland CCSD 50	049-0500	-	16,370	-	513,574	529,944	
Woodlawn USD 209	041-2090	-	1,144	-	64,073	65,217	
Woodridge SD 68	022-0680	-	9,664	-	644,722	654,386	
Woodstock CUSD 200	063-2000	-	16,741	-	1,220,630	1,237,371	
Worth SD 127	016-1270	-	2,582	-	259,439	262,021	
Yorkville CUSD 115	047-1150	-	14,643	-	3,343,291	3,357,935	
Zeigler Royalton CUSD 188	028-1880	-	1,312	-	53,725	55,037	
Zion Elementary SD 6	049-0060	-	8,142	-	3,437,372	3,445,514	
Zion-Benton TWP HSD 126	049-1260	-	7,423	-	926,972	934,395	
Elgin Math and Science Academy	401-0450	-	324	-	821,960	822,284	
Subtotal of School Districts		\$ -	\$ 4,457,190	\$ -	\$ 474,145,563	\$ 478,602,753	
Total State Appropriation		-	6,035,604	-	170,748,065	176,783,670	
Grand Total*		\$ -	\$ 10,492,795	\$ -	\$ 644,893,628	\$ 655,386,423	

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

STATE OF ILLINOIS
DEPARTMENT OF CENTRAL MANAGEMENT SERVICES
TEACHERS HEALTH INSURANCE SECURITY FUND
SCHEDULE OF OTHER POST EMPLOYMENT BENEFIT AMOUNTS BY EMPLOYER
As of and for the Year Ended June 30, 2019

Employer	TRS Code	Deferred Inflows of Resources					Total Deferred Inflows of Resources
		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		
Winnetka SD 36	016-0360	\$ 395,579	\$ 2,732,651	\$ 781	\$ 1,029,413	\$ 4,158,423	
Winthrop Harbor SD 1	049-0010	59,105	408,296	117	195,371	662,888	
Wolf Branch SD 113	082-1130	70,717	488,511	140	474,367	1,033,734	
Wood Dale SD 7	022-0070	136,330	941,767	269	756,986	1,835,353	
Wood River-Hartford ESD 15	057-0150	63,628	439,542	126	422,060	925,356	
Woodford Cnty Spec Educ	302-1020	55,660	384,499	110	115,779	556,048	
Woodland CCSD 50	049-0500	716,544	4,949,877	1,414	835,369	6,503,204	
Woodlawn USD 209	041-2090	50,067	345,859	99	115,898	511,923	
Woodridge SD 68	022-0680	423,003	2,922,097	835	9,474	3,355,408	
Woodstock CUSD 200	063-2000	732,773	5,061,984	1,446	1,687,994	7,484,196	
Worth SD 127	016-1270	113,020	780,743	223	258,970	1,152,957	
Yorkville CUSD 115	047-1150	640,964	4,427,771	1,265	1,467,251	6,537,250	
Zeigler Royalton CUSD 188	028-1880	57,427	396,708	113	410,869	865,118	
Zion Elementary SD 6	049-0060	356,387	2,461,915	703	6,807	2,825,813	
Zion-Benton TWP HSD 126	049-1260	324,897	2,244,387	641	6,977	2,576,902	
Elgin Math and Science Academy	401-0450	14,179	97,947	28	-	112,153	
Subtotal of School Districts		\$ 195,097,935	\$ 1,347,733,819	\$ 384,941	\$ 431,182,429	\$ 1,974,399,124	
Total State Appropriation		264,187,496	1,825,003,543	521,259	223,994,582	2,313,706,879	
Grand Total*		\$ 459,285,430	\$ 3,172,737,362	\$ 906,200	\$ 655,177,011	\$ 4,288,106,003	

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

STATE OF ILLINOIS
DEPARTMENT OF CENTRAL MANAGEMENT SERVICES
TEACHERS HEALTH INSURANCE SECURITY FUND
SCHEDULE OF OTHER POST EMPLOYMENT BENEFIT AMOUNTS BY EMPLOYER
As of and for the Year Ended June 30, 2019

Employer	TRS Code	OPEB Expense		
		Proportionate Share of Plan OPEB Expense	Net Amortization of Deferred Amounts from Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions	Total Employer Expense
Winnetka SD 36	016-0360	\$ 1,075,206	\$ 151,713	\$ 1,226,919
Winthrop Harbor SD 1	049-0010	160,651	(7,969)	152,682
Wolf Branch SD 113	082-1130	192,213	(76,764)	115,448
Wood Dale SD 7	022-0070	370,554	(9,385)	361,168
Wood River-Hartford ESD 15	057-0150	172,945	(50,207)	122,738
Woodford Cnty Spec Educ	302-1020	151,287	19,430	170,717
Woodland CCSD 50	049-0500	1,947,610	(84,887)	1,862,723
Woodlawn USD 209	041-2090	136,084	(2,912)	133,172
Woodridge SD 68	022-0680	1,149,746	136,437	1,286,183
Woodstock CUSD 200	063-2000	1,991,720	5,030	1,996,750
Worth SD 127	016-1270	307,196	1,423	308,620
Yorkville CUSD 115	047-1150	1,742,178	530,912	2,273,090
Zeigler Royalton CUSD 188	028-1880	156,091	(64,182)	91,909
Zion Elementary SD 6	049-0060	968,681	566,656	1,535,336
Zion-Benton TWP HSD 126	049-1260	883,090	153,956	1,037,047
Elgin Math and Science Academy	401-0450	38,539	112,752	151,290
Subtotal of School Districts		\$ 530,287,752	\$ 18,628,275	\$ 548,916,027
Total State Appropriation		718,077,273	(20,912,073)	697,165,200
Grand Total*		\$ 1,248,365,025	\$ (2,283,798)	\$ 1,246,081,227

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

STATE OF ILLINOIS
DEPARTMENT OF CENTRAL MANAGEMENT SERVICES
TEACHERS' HEALTH INSURANCE SECURITY FUND
NOTES TO THE SCHEDULES OF EMPLOYER ALLOCATIONS
AND OTHER POST EMPLOYMENT BENEFIT AMOUNTS BY EMPLOYER
For the Year Ended June 30, 2019

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 ILSC 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 and is not a component unit of any other entity. However, because the TRIP is not legally separate from the State of Illinois, 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 net 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 1.24% of salary and for every employer of a teacher to contribute an amount equal to .92% 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, an account of the General 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 THIS Fund 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 2019 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 2019. For the purpose of allocating the beginning total OPEB liability, the THISF utilized contributions reported during fiscal year 2018.

The Schedule of OPEB Amounts by Employer presents the proportionate share of net 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, 2018. The measurement date of the OPEB liability was June 30, 2019.

D. Basis of Allocation

In determining the proportionate share of the net 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 2019 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 Plan's total OPEB liability plus the fiduciary net position. The NOL was determined by an actuarial valuation as of June 30, 2018 and measured as of June 30, 2019. 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 2019 and fiscal year 2018 used as the denominator for the allocation calculation in the Schedule of Employer Allocations can be reconciled to the TRIP financial statements, as follows:

	<u>2018</u>	<u>2019</u>
Contributions to defined benefit plan		
Employer	\$ 88,996,580	\$ 96,020,793
State	119,567,158	130,067,635
Miscellaneous adjustments	<u>47,620</u>	<u>31,925</u>
Total Contributions – Schedule of Employer Allocations	<u>\$ 208,611,358</u>	<u>\$ 226,120,353</u>

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

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

Deferred outflows of resources are the consumption of net position 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 position 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	\$ 1,203,231,213
Interest on the total OPEB liability	895,428,024
Current-period benefit changes	-
Active member contributions	(130,068,000)
Projected earnings on plan investments	-
OPEB plan operating expenses	10,430,000
Other changes in Plan fiduciary net position	(1,079,000)
Recognition of Outflow/(Inflow) due to Liability Experience	(67,052,997)
Recognition of Outflow/(Inflow) due to Assumption Changes	(662,224,815)
Recognition of Outflow/(Inflow) due to Investment Experience	<u>(299,400)</u>
Total OPEB expense	<u>\$ 1,248,365,025</u>

At the beginning of the current measurement period, the expected remaining service lives of all active employees in the plan was approximately 2,152,772 years. Additionally, the total plan membership (active employees and inactive employees) was 259,605. As a result, the average of the expected remaining service lives for purposes of recognizing the applicable deferred outflows and inflows of resources established in the current measurement period is 8.29 years.

F. Net Other Postemployment Benefits (OPEB) Liability

The net OPEB liability for TRIP for fiscal year 2019 is set forth in the following table:

Total OPEB liability (beginning)	\$ 26,345,872,257
Total OPEB expense	1,248,365,025
Employer Contributions	(226,089,000)
Change in Liability Experience Outflows/(Inflows)	
Recognized in Current Liabilities	(364,756,000)
Change in Assumption Changes Experience	
Outflows/(Inflows) Recognized in Current Liabilities	674,156,950
Change in Investment Experience	
Outflows/(Inflows) Recognized in Current Liabilities	(97,600)
Net OPEB liability (ending)	<u>\$ 27,677,451,632</u>

REQUESTS FOR INFORMATION

The TRIP has no component units and is not a component unit of any other entity. However, because the TRIP is not legally separate from the State of Illinois, 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/>.

STATE OF ILLINOIS
DEPARTMENT OF CENTRAL MANAGEMENT SERVICES
TEACHERS' HEALTH INSURANCE SECURITY FUND
REPORT ON THE ALLOCATION OF
OTHER POST EMPLOYMENT BENEFIT AMOUNTS
For the Year Ended June 30, 2019

SCHEDULE OF FINDINGS

CURRENT FINDINGS

None.

PRIOR FINDINGS NOT REPEATED

- a. FINDING** (Inaccurate calculation of changes in proportion for the deferred outflow of resources, deferred inflow of resources and the Other Post Employment Benefits expense)

During the prior engagement, the Department of Central Management Services (Department) did not accurately calculate the changes in the proportionate share for the Teachers Retirement Insurance Program for the deferred outflow of resources, deferred inflow of resources and the Other Post Employment Benefits expense.

During the current engagement, the change in proportionate share was accurately calculated. (Finding code 2018-001)