



**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 Years Ended June 30, 2017 and 2016

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

The background of the lower half of the page is an abstract, grayscale geometric pattern consisting of overlapping, semi-transparent planes and lines, creating a sense of depth and complexity.

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STATE OF ILLINOIS
DEPARTMENT OF CENTRAL MANAGEMENT SERVICES
For the Years Ended June 30, 2017 and 2016

AGENCY OFFICIALS

Director	Tim McDevitt, Acting (3/3/18 – present) Michael Hoffman, Acting (1/16/16 – 3/2/18) Tom Tyrrell (through 1/15/16)
Assistant Directors	Sarah Kerley, Acting (February 1, 2018 - present) Markus Veile (1/20/15 – January 31, 2018) Amiel Harper (8/1/17 – present) Jimmy Odom, Acting (1/13/17 – 5/8/17) Kimberly McCullough-Starks (through 7/25/16)
Chief Administrative Officer	Vacant
Chief Operating Officer	Vacant (6/16/17 – present) Jennifer Waldinger (through 6/15/17)
Chief Fiscal Officer	Mark Lewis (7/1/17 – present) Karen Pape (through 6/30/17)
General Counsel	Ryan Green (2/1/17 – present) Ryan Green, Acting (11/1/16 – 1/31/17) LaShonda Hunt, Acting (7/1/16 – 10/31/16) Mike Basil (through 7/1/16)
Chief Internal Auditor	Jack Rakers (5/16/18 – present) Jack Rakers, Acting (1/2/17 – 5/15/18) Deborah Abbott (through 12/31/16)

Agency main offices are located at:

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

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DEPARTMENT OF CENTRAL MANAGEMENT SERVICES
TEACHERS' HEALTH INSURANCE SECURITY FUND
REPORT ON THE ALLOCATION OF
OTHER POST EMPLOYMENT BENEFIT AMOUNTS
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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.

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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, 2017 and 2016, and the related notes. 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 of the State of Illinois, Department of Central Management Services as of and for the year ended June 30, 2017, 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 audits 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 opinions.

Opinions

In our opinion, the Schedules referred to above present fairly, in all material respects, the employer allocations as of and for the years ended June 30, 2017 and 2016, and total beginning Other Post Employment Benefits liability, total ending Other Post Employment Benefits liability, total deferred outflows of resources, total deferred inflows of resources, and total Other Post Employment Benefits 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, 2017, 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 years ended June 30, 2017 and 2016 and our reports thereon, dated January 25, 2018 and February 7, 2017, respectively, expressed unmodified opinions on those financial statements.

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
May 30, 2018

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

Employer	TRS Code	As of June 30, 2016		As of June 30, 2017	
		Fiscal Year	Proportionate	Fiscal Year	Proportionate
		2016 Contribution	Share	2017 Contribution	Share
8 Points Charter School	401-0090	\$ 2,013	0.000982%	\$ -	0.000000%
A C Central CUSD 262	009-2620	15,293	0.007462%	16,388	0.007787%
Abingdon-Avon CUSD 276	048-2760	28,211	0.013764%	29,903	0.014210%
Addison SD 4	022-0040	168,679	0.082298%	180,280	0.085667%
Adlai Stevenson HSD 125	049-1250	287,091	0.140072%	315,958	0.150140%
AERO Special Educ Coop	315-0160	75,308	0.036743%	77,040	0.036608%
Akin CCSD 91	028-0910	4,967	0.002423%	5,136	0.002441%
Albers SD 63	014-0630	5,891	0.002874%	5,880	0.002794%
Alden Hebron SD 19	063-0190	23,742	0.011584%	25,932	0.012323%
Allendale CCSD 17	093-0170	4,498	0.002195%	5,027	0.002389%
Allen-Otter Creek CCSD 65	050-0650	5,731	0.002796%	6,654	0.003162%
Alsip-Hazlgrm-Oaklwn SD 126	016-1260	73,604	0.035912%	79,051	0.037564%
Altamont CUSD 10	025-0100	28,322	0.013818%	29,902	0.014209%
Alton CUSD 11	057-0110	241,656	0.117904%	248,228	0.117956%
Alwood CUSD 225	037-2250	17,822	0.008695%	18,689	0.008881%
Amboy CUSD 272	052-2720	29,411	0.014350%	33,314	0.015830%
Anna CCSD 37	091-0370	23,162	0.011301%	24,579	0.011680%
Anna Jonesboro CHSD 81	091-0810	18,294	0.008926%	19,515	0.009273%
Annawan CUSD 226	037-2260	15,760	0.007689%	16,606	0.007891%
Antioch CCSD 34	049-0340	122,955	0.059990%	132,619	0.063019%
Aptakisic-Tripp CCSD 102	049-1020	134,582	0.065663%	146,579	0.069653%
Arbor Park SD 145	016-1450	138,555	0.067601%	150,109	0.071330%
Arcola CUSD 306	021-3060	28,455	0.013883%	31,019	0.014740%
Argenta-Oreana CUSD 1	055-0010	29,576	0.014430%	34,495	0.016391%
Argo CHSD 217	016-2170	120,811	0.058944%	135,496	0.064386%
Argo-Summit SD 104	016-1040	75,988	0.037074%	85,363	0.040564%
Arlington Heights SD 25	016-0250	301,649	0.147175%	320,084	0.152101%
Armstrong THSD 225	092-2250	7,991	0.003899%	7,736	0.003676%
Armstrong-Ellis CSD 61	092-0610	5,575	0.002720%	6,019	0.002860%
Arthur CUSD 305	021-3050	47,712	0.023279%	50,084	0.023799%
Ashley CCSD 15	095-0150	4,244	0.002070%	4,516	0.002146%
Ashton-Franklin Ctr CUSD 275	052-2750	21,606	0.010542%	21,781	0.010350%
Astoria CUSD 1 5	029-0015	12,036	0.005872%	13,030	0.006192%
Athens CUSD 213	065-2130	32,382	0.015799%	36,175	0.017190%
Atwood Heights SD 125	016-1250	33,049	0.016125%	34,272	0.016286%
Auburn CUSD 10	084-0100	44,042	0.021488%	46,769	0.022224%
Aurora East USD 131	045-1310	553,726	0.270163%	603,692	0.286868%
Aurora West USD 129	045-1290	615,319	0.300214%	652,882	0.310243%
Aviston SD 21	014-0210	10,900	0.005318%	12,510	0.005945%
Avoca SD 37	016-0370	80,276	0.039167%	84,270	0.040044%
Ball Chatham CUSD 5	084-0050	144,216	0.070363%	156,075	0.074165%
Bannockburn SD 106	049-1060	14,048	0.006854%	15,875	0.007544%
Barrington CUSD 220	049-2200	534,222	0.260647%	554,760	0.263617%
Bartelso SD 57	014-0570	5,319	0.002595%	5,422	0.002577%

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

Employer	TRS Code	As of June 30, 2016		As of June 30, 2017	
		Fiscal Year	Proportionate Share	Fiscal Year	Proportionate Share
		2016 Contribution		2017 Contribution	
Bartonville SD 66	072-0660	\$ 7,543	0.003680%	\$ 8,046	0.003824%
Batavia USD 101	045-1010	313,881	0.153143%	325,327	0.154592%
Beach Park CCSD 3	049-0030	114,042	0.055641%	115,976	0.055111%
Beardstown CUSD 15	009-0150	45,021	0.021966%	45,982	0.021850%
Beecher City CUSD 20	025-0200	14,137	0.006898%	14,866	0.007064%
Beecher CUSD 200U	099-2000	34,656	0.016908%	38,151	0.018129%
Belle Valley SD 119	082-1190	34,966	0.017060%	38,142	0.018125%
Belleville Area Spec Ed	302-2010	43,115	0.021036%	43,226	0.020541%
Belleville SD 118	082-1180	153,673	0.074977%	164,028	0.077944%
Belleville THSD 201	082-2010	212,519	0.103688%	227,201	0.107963%
Bellwood SD 88	016-0880	96,658	0.047159%	111,539	0.053002%
Belvidere CUSD 100	004-1000	325,918	0.159015%	358,110	0.170170%
Bement CUSD 5	074-0050	12,613	0.006154%	14,444	0.006863%
Benjamin SD 25	022-0250	40,764	0.019889%	43,181	0.020519%
Bensenville SD 2	022-0020	110,486	0.053906%	115,425	0.054849%
Benton CCSD 47	028-0470	39,837	0.019437%	41,197	0.019576%
Benton CHSD 103	028-1030	27,902	0.013613%	28,872	0.013719%
Berkeley SD 87	016-0870	96,185	0.046928%	102,819	0.048858%
Berwyn North SD 98	016-0980	136,501	0.066599%	145,321	0.069055%
Berwyn South SD 100	016-1000	187,644	0.091551%	195,192	0.092753%
Bethalto CUSD 8	057-0080	88,136	0.043001%	94,709	0.045005%
Bethel School District 82	041-0820	6,030	0.002942%	6,117	0.002907%
Bi-County Spec Educ Coop	302-0980	19,112	0.009325%	20,122	0.009562%
Big Hollow School District 38	049-0380	56,841	0.027733%	63,601	0.030222%
Bismarck CUSD 1	092-0010	29,604	0.014444%	29,017	0.013789%
Black Hawk Area Special Educ	302-0810	30,894	0.015073%	31,658	0.015043%
Bloom TWP HSD 206	016-2060	566,220	0.276259%	530,704	0.252185%
Bloomington SD 13	022-0130	125,712	0.061335%	126,482	0.060103%
Bloomington SD 87	064-0870	224,072	0.109325%	235,575	0.111943%
Blue Ridge CUSD 18	020-0180	30,920	0.015086%	32,217	0.015309%
Bluford USD 318	041-3180	8,551	0.004172%	16,624	0.007900%
BMP Tri-County Spec Educ Coop	307-0060	13,536	0.006604%	13,806	0.006560%
Bond County CUSD 2	003-0020	65,871	0.032138%	71,400	0.033928%
Boone-Winnebago Cntys ROE	308-1010	17,422	0.008500%	19,580	0.009304%
Bourbonnais SD 53	046-0530	79,181	0.038632%	85,540	0.040648%
Braceville School District 75	032-0750	5,137	0.002506%	4,851	0.002305%
Bradford CUSD 1	088-0010	6,768	0.003302%	5,493	0.002610%
Bradley Bourbonnais CHSD 307	046-3070	77,141	0.037637%	82,279	0.039098%
Bradley School District 61	046-0610	59,689	0.029122%	60,705	0.028846%
Breese SD 12	014-0120	11,103	0.005417%	14,072	0.006687%
Bremen CHSD 228	016-2280	340,446	0.166103%	354,302	0.168361%
Brimfield CUSD 309	072-3090	24,697	0.012050%	26,367	0.012529%
Brookfield SD 95	016-0950	67,148	0.032761%	70,846	0.033665%
Brooklyn USD 188	082-1880	6,126	0.002989%	6,348	0.003017%

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SCHEDULE OF EMPLOYER ALLOCATIONS

Employer	TRS Code	As of June 30, 2016		As of June 30, 2017	
		Fiscal Year	Proportionate	Fiscal Year	Proportionate
		2016 Contribution	Share	2017 Contribution	Share
Brookwood SD 167	016-1670	\$ 63,507	0.030985%	\$ 59,319	0.028188%
Brown County CUSD 1	005-0010	24,393	0.011901%	28,780	0.013676%
Brownstown CUSD 201	026-2010	13,166	0.006424%	13,598	0.006462%
Brussels CUSD 42	007-0420	5,541	0.002703%	6,132	0.002914%
Buncombe CSD 43	044-0430	2,142	0.001045%	2,483	0.001180%
Bunker Hill CUSD 8	056-0080	28,745	0.014025%	28,219	0.013410%
Burbank SD 111	016-1110	223,393	0.108993%	259,452	0.123289%
Bureau Valley CUSD 340	006-3400	42,034	0.020509%	45,507	0.021625%
Burnham SD 154 5	016-1545	7,843	0.003827%	7,736	0.003676%
Bushnell-Prairie CUSD 170	062-1700	23,856	0.011640%	24,793	0.011781%
Butler SD 53	022-0530	90,139	0.043979%	100,187	0.047608%
Byron CUSD 226	071-2260	169,317	0.082610%	159,335	0.075714%
Cahokia CUSD 187	082-1870	154,545	0.075402%	157,523	0.074853%
Cairo CUSD 1	002-0010	17,933	0.008750%	18,801	0.008934%
Calhoun CUSD 40	007-0400	17,287	0.008434%	18,665	0.008869%
Calhoun-Grne-Jrsy-Macoupin ROE	306-0560	2,054	0.001002%	2,308	0.001097%
Calumet City SD 155	016-1550	50,855	0.024812%	54,206	0.025758%
Calumet Public SD 132	016-1320	33,777	0.016480%	35,055	0.016658%
Cambridge CUSD 227	037-2270	19,161	0.009349%	21,294	0.010118%
Camp Point CUSD 3	001-0030	30,131	0.014701%	31,916	0.015166%
Canton Union SD 66	029-0660	101,247	0.049399%	104,825	0.049812%
Capital Area Career Center	306-0840	10,589	0.005166%	11,284	0.005362%
Carbon Cliff-Barstow SD 36	081-0360	14,145	0.006901%	14,638	0.006956%
Carbondale CHSD 165	039-1650	90,900	0.044350%	93,589	0.044473%
Carbondale Elementary SD 95	039-0950	75,836	0.037001%	87,204	0.041438%
Career Center of Southern IL	306-0670	7,412	0.003616%	7,466	0.003548%
Career Development System	314-0160	7,218	0.003521%	7,574	0.003599%
Career Tec	306-0890	2,311	0.001127%	2,548	0.001211%
Carlinville CUSD 1	056-0010	43,611	0.021278%	45,394	0.021571%
Carlyle CUSD 1	014-0010	42,114	0.020547%	43,108	0.020485%
Carmi-White Cnty CUSD 5	097-0050	50,343	0.024562%	50,881	0.024178%
Carrier Mills-Stonefort SD 2	083-0020	16,411	0.008007%	17,399	0.008268%
Carroll-JoDav-Stephenson ROE	302-0080	7,822	0.003817%	9,334	0.004435%
Carrollton CUSD 1	031-0010	20,261	0.009885%	22,127	0.010515%
Carterville CUSD 5	100-0050	55,141	0.026903%	59,947	0.028486%
Carthage Elementary Dist 317	034-3170	10,875	0.005306%	12,918	0.006138%
Cary CCSD 26	063-0260	92,145	0.044958%	100,488	0.047751%
Casey Westfield CUSD 4C	012-0040	30,058	0.014666%	32,239	0.015320%
Cass SD 63	022-0630	54,352	0.026518%	56,915	0.027045%
Center Cass SD 66	022-0660	70,911	0.034597%	74,138	0.035230%
Central A & M CUSD 21	087-0210	33,984	0.016581%	36,226	0.017214%
Central CHS 71	014-0710	27,255	0.013298%	29,405	0.013973%
Central City SD 133	058-1330	7,200	0.003513%	8,228	0.003910%
Central CUSD 301	045-3010	166,684	0.081325%	180,161	0.085611%

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Employer	TRS Code	As of June 30, 2016		As of June 30, 2017	
		Fiscal Year	Proportionate	Fiscal Year	Proportionate
		2016 Contribution	Share	2017 Contribution	Share
Central CUSD 4	038-0040	\$ 41,958	0.020471%	\$ 42,631	0.020258%
Central School District 104	082-1040	23,471	0.011452%	25,012	0.011885%
Central School District 51	090-0510	33,389	0.016290%	36,315	0.017257%
Central Stickney SD 110	016-1100	40,809	0.019911%	42,926	0.020398%
Centralia HSD 200	058-2000	44,920	0.021916%	41,866	0.019894%
Centralia SD 135	058-1350	49,503	0.024153%	53,829	0.025579%
Century CUSD 100	077-1000	12,598	0.006146%	12,373	0.005880%
Cerro Gordo CUSD 100	074-1000	18,245	0.008902%	20,586	0.009782%
Chadwick Milledgeville SD 399	008-3990	19,347	0.009439%	21,324	0.010133%
Champaign CUSD 4	010-0040	467,824	0.228251%	507,416	0.241119%
Champaign-Ford Cntys ROE	302-0270	11,971	0.005840%	12,771	0.006068%
Chaney-Monge SD 88	099-0880	15,660	0.007640%	16,813	0.007989%
Channahon School District 17	099-0170	38,906	0.018982%	44,243	0.021024%
Charleston CUSD 1	015-0010	87,206	0.042548%	88,811	0.042202%
Chester CUSD 139	079-1390	32,608	0.015909%	34,391	0.016342%
Chester-East Lincoln CCSD 61	054-0610	7,786	0.003799%	9,142	0.004344%
Chicago Heights SD 170	016-1700	160,994	0.078549%	182,033	0.086500%
Chicago Ridge SD 127 5	016-1275	59,360	0.028962%	64,695	0.030742%
Christopher USD 99	028-0990	31,193	0.015219%	35,687	0.016958%
Cicero SD 99	016-0990	499,345	0.243630%	560,955	0.266560%
Cissna Park CUSD 6	038-0060	11,274	0.005500%	11,841	0.005627%
Clay City CUSD 10	013-0100	9,976	0.004867%	10,080	0.004790%
Clinton CUSD 15	020-0150	67,153	0.032764%	73,150	0.034760%
Clk-Cls-Cmbn-Dg-Ed-Mltr-Sh ROE	301-0150	4,676	0.002282%	5,515	0.002621%
Cly-Cfrd-Jspr-Lwrn-Rlnd ROE	308-1200	4,198	0.002048%	4,516	0.002146%
Coal City CUSD 1	032-0010	96,129	0.046901%	106,012	0.050376%
Cobden Unit District 17	091-0170	20,512	0.010008%	21,646	0.010286%
Collinsville CUSD 10	057-0100	242,242	0.118190%	257,077	0.122160%
Colona School District 190	037-1900	13,089	0.006386%	13,515	0.006422%
Columbia CUSD 4	067-0040	74,263	0.036233%	78,108	0.037116%
Community Consolidated SD146	016-1460	225,975	0.110253%	211,988	0.100735%
Community Consolidated SD 180	022-1800	40,235	0.019631%	40,750	0.019364%
Community CSD 204	073-2040	6,054	0.002954%	6,229	0.002960%
Community CSD 59	016-0590	421,017	0.205414%	453,850	0.215665%
Community CSD 93	022-0930	314,682	0.153533%	338,290	0.160752%
Community High School Dist 117	049-1170	135,651	0.066184%	143,912	0.068386%
Community HSD 155	063-1550	394,308	0.192383%	415,650	0.197513%
Community HSD 218	016-2180	594,456	0.290035%	666,973	0.316939%
Community Unit SD 200	022-2000	703,105	0.343045%	734,594	0.349072%
Community USD 300	045-3000	837,295	0.408516%	927,843	0.440901%
Community USD 4	001-0040	23,142	0.011291%	21,792	0.010355%
Consolidated HSD 230	016-2300	868,790	0.423882%	786,284	0.373634%
Cook County SD 130	016-1300	172,639	0.084231%	178,347	0.084749%
Coop Association For Spec Educ	302-0440	84,445	0.041201%	76,660	0.036428%

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		Fiscal Year	Proportionate	Fiscal Year	Proportionate
		2016 Contribution	Share	2017 Contribution	Share
Cornell CCSD 426	053-4260	\$ 4,314	0.002105%	\$ 4,927	0.002341%
Coulterville USD 1	079-0010	10,093	0.004924%	10,063	0.004782%
Country Club Hills SD 160	016-1600	189,895	0.092650%	145,303	0.069046%
Cowden-Herrick CUD 3A	087-0030	13,073	0.006378%	14,885	0.007073%
Crab Orchard CUSD 3	100-0030	12,429	0.006064%	12,904	0.006132%
Crescent - Iroquois CUSD 249	038-2490	5,313	0.002592%	6,212	0.002952%
Creston CCSD 161	071-1610	6,108	0.002980%	5,917	0.002812%
Crete Monee CUSD 201U	099-2010	209,179	0.102059%	227,492	0.108102%
Creve Coeur SD 76	090-0760	22,212	0.010837%	23,858	0.011337%
Crystal Lake CCSD 47	063-0470	518,767	0.253106%	524,920	0.249437%
Cumberland CUSD 77	018-0770	31,248	0.015246%	33,454	0.015897%
Cypress School District 64	044-0640	4,587	0.002238%	4,595	0.002184%
Dakota CUSD 201	089-2010	33,672	0.016429%	34,095	0.016201%
Dallas Elementary SD 327	034-3270	6,012	0.002933%	6,750	0.003208%
Dalzell SD 98	006-0980	1,937	0.000945%	2,292	0.001089%
Damiansville SD 62	014-0620	3,916	0.001911%	4,143	0.001969%
Danville CCSD 118	092-1180	229,141	0.111798%	237,316	0.112770%
Darien SD 61	022-0610	80,558	0.039304%	84,088	0.039958%
Decatur School District 61	055-0610	339,503	0.165643%	345,692	0.164269%
Deer Creek-Mackinaw CUSD 701	090-7010	39,328	0.019188%	40,987	0.019476%
Deer Park CCSD 82	050-0820	4,039	0.001971%	4,431	0.002105%
Deerfield School District 109	049-1090	313,141	0.152781%	317,409	0.150829%
DeKalb CUSD 428	019-4280	645,897	0.315133%	639,917	0.304082%
DeLand-Weldon CUSD 57	074-0570	9,648	0.004707%	10,200	0.004847%
Delavan CUSD 703	090-7030	21,038	0.010264%	21,522	0.010227%
Depue USD 103	006-1030	16,500	0.008050%	17,624	0.008375%
Des Plaines CCSD 62	016-0620	305,696	0.149149%	329,178	0.156422%
Desoto CCSD 86	039-0860	8,388	0.004093%	8,697	0.004133%
Diamond Lake SD 76	049-0760	53,657	0.026179%	61,753	0.029344%
Dieterich CUSD 30	025-0300	16,574	0.008086%	17,777	0.008448%
Dimmick CCSD 175	050-1750	8,072	0.003938%	7,357	0.003496%
District 50 Schools	090-0500	24,981	0.012188%	24,991	0.011876%
Dixon USD 170	052-1700	100,239	0.048906%	105,119	0.049952%
Dolton SD 148	016-1480	140,072	0.068341%	150,155	0.071352%
Dolton SD 149	016-1490	201,087	0.098110%	211,593	0.100547%
Dongola Unit District 66	091-0660	8,724	0.004256%	8,715	0.004141%
Donovan CUSD 3	038-0030	12,451	0.006075%	11,581	0.005503%
Downers Grove CHS 99	022-0990	600,103	0.292790%	585,125	0.278045%
Downers Grove GSD 58	022-0580	446,945	0.218064%	468,203	0.222485%
Dunlap CUSD 323	072-3230	144,299	0.070404%	160,380	0.076211%
Dupage County ROE	301-0220	641	0.000313%	755	0.000359%
DuPage HSD 88	022-0880	248,098	0.121047%	257,875	0.122540%
Dupo CUSD 196	082-1960	38,001	0.018540%	42,401	0.020149%
Duquoin CUSD 300	073-3000	52,893	0.025807%	53,759	0.025546%

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		Fiscal Year	Proportionate	Fiscal Year	Proportionate
		2016 Contribution	Share	2017 Contribution	Share
Durand CUSD 322	101-3220	\$ 41,170	0.020087%	\$ 39,276	0.018664%
Dwight Common SD 232	053-2320	19,094	0.009316%	18,569	0.008824%
Dwight Township HSD 230	053-2300	16,214	0.007911%	15,971	0.007589%
Earlville CUSD 9	050-0090	17,593	0.008584%	4,977	0.002365%
East Alton SD 13	057-0130	34,765	0.016962%	38,407	0.018251%
East Alton-Wood River CHS 14	057-0140	27,113	0.013228%	26,791	0.012731%
East Coloma-Nelson CESD 20	098-0200	11,362	0.005543%	12,752	0.006060%
East Dubuque USD 119	043-1190	22,919	0.011182%	23,611	0.011220%
East Maine SD 63	016-0630	174,569	0.085172%	189,482	0.090040%
East Moline SD 37	081-0370	117,919	0.057533%	126,901	0.060302%
East Peoria CHSD 309	090-3090	42,870	0.020916%	45,034	0.021400%
East Peoria SD 86	090-0860	148,228	0.072321%	142,683	0.067801%
East Prairie SD 73	016-0730	32,519	0.015866%	34,517	0.016402%
East St Louis SD 189	082-1890	230,764	0.112590%	265,135	0.125990%
Eastern IL Area Spec Educ Coop	302-2000	40,242	0.019634%	41,774	0.019850%
Eastern IL Ed for Employment	306-0150	2,226	0.001086%	2,539	0.001207%
Eastland CUSD 308	008-3080	26,005	0.012688%	26,933	0.012798%
ECHO Joint Agreement	302-1580	120,341	0.058714%	100,229	0.047628%
Edgar County CUSD 6	023-0060	11,923	0.005817%	12,392	0.005888%
Edinburg CUSD 4	011-0040	7,622	0.003719%	8,124	0.003860%
Educ For Employment System	305-0080	805	0.000393%	856	0.000407%
Edwards County CUSD 1	024-0010	30,771	0.015013%	32,754	0.015564%
Edwardsville CUSD 7	057-0070	250,997	0.122461%	255,521	0.121421%
Effingham CUSD 40	025-0400	88,632	0.043243%	93,388	0.044377%
Egyptian CUSD 5	002-0050	16,533	0.008066%	17,678	0.008400%
Eisenhower Cooperative	302-1250	34,521	0.016843%	36,201	0.017203%
El Paso - Gridley CUSD 11	102-0110	49,236	0.024022%	52,965	0.025168%
Eldorado CUSD 4	083-0040	34,136	0.016655%	36,361	0.017278%
Elementary SD 159	016-1590	95,462	0.046576%	102,414	0.048666%
Elmhurst SD 205	022-2050	461,295	0.225066%	503,538	0.239276%
Elmwood CUSD 322	072-3220	24,605	0.012005%	25,814	0.012267%
Elmwood Park CUSD 401	016-4010	156,216	0.076218%	187,953	0.089313%
Elverado CUSD 196	039-1960	16,117	0.007863%	15,581	0.007404%
Elwood CCSD 203	099-2030	14,151	0.006904%	15,515	0.007373%
Emmons School District 33	049-0330	15,115	0.007375%	16,363	0.007775%
Erie CUSD 1	098-0010	44,765	0.021841%	48,499	0.023046%
Eswood CCSD 269	071-2690	4,119	0.002010%	4,385	0.002084%
Eureka CUSD 140	102-1400	57,097	0.027858%	60,755	0.028870%
Evanston CCSD 65	016-0650	508,212	0.247956%	538,262	0.255777%
Evanston TWP HSD 202	016-2020	256,926	0.125354%	276,744	0.131506%
Evergreen Park CHSD 231	016-2310	53,100	0.025908%	58,934	0.028005%
Evergreen Park ESD 124	016-1240	182,772	0.089174%	225,422	0.107118%
Ewing Northern CCD 115	028-1150	7,923	0.003866%	7,929	0.003768%
Exceptional Learners Collab	310-0490	4,439	0.002166%	8,239	0.003915%

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		2016 Contribution	Share	2017 Contribution	Share
Fairfield CHSD 225	096-2250	\$ 14,857	0.007249%	\$ 15,690	0.007456%
Fairfield Public SD 112	096-1120	23,477	0.011454%	25,227	0.011988%
Fairmont School District 89	099-0890	34,065	0.016620%	30,450	0.014469%
Farmington Central CUSD 265	072-2650	38,965	0.019011%	42,141	0.020025%
Farrington CCSD 99	041-0990	1,843	0.000899%	1,927	0.000916%
Fenton CHSD 100	022-1000	199,247	0.097213%	214,164	0.101769%
Field CCSD 3	041-0030	8,059	0.003932%	9,029	0.004290%
Fieldcrest CUSD 6	102-0060	44,522	0.021722%	47,221	0.022439%
Fisher CUSD 1	010-0010	23,038	0.011240%	24,293	0.011544%
Five County Vocational System	305-0020	3,108	0.001516%	3,291	0.001564%
Flanagan-Cornell UD 74	053-0740	16,498	0.008049%	18,327	0.008709%
Flora CUSD 35	013-0350	39,876	0.019456%	43,124	0.020492%
Flossmoor SD 161	016-1610	108,410	0.052893%	114,342	0.054334%
Ford County Spec Educ Coop	307-0280	4,067	0.001984%	4,373	0.002078%
Ford Heights SD 169	016-1690	24,654	0.012029%	25,790	0.012255%
Forest Park SD 91	016-0910	64,566	0.031502%	71,037	0.033756%
Forest Ridge SD 142	016-1420	93,325	0.045533%	87,778	0.041711%
Forrestville Valley CUSD 221	071-2210	28,589	0.013949%	31,763	0.015094%
Four Rivers Special Education	302-0690	21,648	0.010562%	22,889	0.010876%
Fox Lake Grade SD 114	049-1140	36,050	0.017589%	31,343	0.014894%
Fox River Grove CSD 3	063-0030	23,671	0.011549%	23,775	0.011298%
Frankfort CCSD 157C	099-1570	95,859	0.046770%	115,573	0.054919%
Frankfort CUSD 168	028-1680	65,644	0.032027%	69,214	0.032890%
Franklin CUSD 1	069-0010	14,175	0.006916%	13,651	0.006487%
Franklin Park SD 84	016-0840	105,820	0.051630%	116,328	0.055278%
Franklin-Jefferson Spec Educ	302-0280	17,808	0.008688%	16,357	0.007773%
Freeburg CCSD 70	082-0700	29,056	0.014176%	31,729	0.015077%
Freeburg CHSD 77	082-0770	26,894	0.013121%	28,008	0.013309%
Freeport School District 145	089-1450	176,811	0.086266%	182,135	0.086549%
Fremont School District 79	049-0790	101,272	0.049411%	103,539	0.049201%
Fulton County CUSD 3	029-0030	18,607	0.009078%	18,504	0.008793%
Galapagos Rockford Charter Sch	401-0040	7,522	0.003670%	9,367	0.004451%
Galatia CUSD 1	083-0010	14,949	0.007293%	16,034	0.007619%
Galena USD 120	043-1200	40,809	0.019911%	44,958	0.021364%
Galesburg CUSD 205	048-2050	198,382	0.096790%	202,075	0.096024%
Gallatin CUSD 7	030-0070	26,353	0.012858%	27,500	0.013068%
Galva CUSD 224	037-2240	19,669	0.009596%	21,535	0.010233%
Gardner CCSD 72C	032-0720	8,113	0.003958%	7,625	0.003623%
Gardner Wilmington THSD 73	032-0730	10,496	0.005121%	10,430	0.004956%
Gavin School District 37	049-0370	32,603	0.015907%	39,418	0.018731%
Geff CCSD 14	096-0140	4,892	0.002387%	4,694	0.002231%
Gen George Patton SD 133	016-1330	15,739	0.007679%	16,482	0.007832%
Geneseo CUSD 228	037-2280	81,249	0.039641%	84,756	0.040275%
Geneva CUSD 304	045-3040	350,683	0.171098%	445,161	0.211536%

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		2016 Contribution	Share	2017 Contribution	Share
Genoa-Kingston CUSD 424	019-4240	\$ 76,208	0.037182%	\$ 81,266	0.038617%
Georgetown-Ridge Farm CUD 4	092-0040	33,884	0.016532%	34,913	0.016590%
Germantown Hills SD 69	102-0690	51,073	0.024918%	48,440	0.023018%
Germantown SD 60	014-0600	7,513	0.003666%	8,124	0.003860%
Giant City CCSD 130	039-1300	7,287	0.003555%	8,489	0.004034%
Gibson City-Melvin-Sibley 5	027-0050	46,886	0.022876%	48,512	0.023052%
Gifford CCSD 188	010-1880	7,016	0.003423%	7,613	0.003618%
Gillespie CUSD 7	056-0070	45,585	0.022241%	47,748	0.022689%
Glen Ellyn CCSD 89	022-0890	246,842	0.120434%	233,314	0.110869%
Glen Ellyn SD 41	022-0410	259,955	0.126832%	294,723	0.140049%
Glenbard TWP HSD 87	022-0870	655,483	0.319810%	759,802	0.361050%
Glencoe SD 35	016-0350	138,635	0.067640%	149,992	0.071275%
Glenview CCSD 34	016-0340	257,512	0.125640%	277,672	0.131947%
Golf ESD 67	016-0670	37,022	0.018063%	40,633	0.019309%
Goreville CUSD 1	044-0010	21,960	0.010714%	22,670	0.010772%
Gower SD 62	022-0620	96,910	0.047283%	89,344	0.042455%
Grand Prairie CCSD 6	041-0060	2,869	0.001400%	2,852	0.001355%
Grand Ridge CCSD 95	050-0950	12,019	0.005864%	13,069	0.006210%
Granite City CUSD 9	057-0090	445,703	0.217458%	420,122	0.199638%
Grant CCSD 110	082-1100	29,176	0.014235%	29,351	0.013947%
Grant CHSD 124	049-1240	110,905	0.054110%	122,274	0.058104%
Grant Park CUSD 6	046-0060	17,832	0.008700%	18,913	0.008987%
Grass Lake School District 36	049-0360	10,524	0.005134%	11,068	0.005259%
Grayslake CCSD 46	049-0460	169,170	0.082538%	180,686	0.085860%
Grayslake CHSD 127	049-1270	177,238	0.086475%	191,631	0.091061%
Grayville CUSD 1	097-0010	10,706	0.005223%	10,530	0.005004%
Greenfield CUSD 10	031-0100	18,466	0.009010%	19,541	0.009286%
Greenview CUSD 200	065-2000	9,794	0.004778%	10,178	0.004837%
Griggsville-Perry CUSD 4	075-0040	13,613	0.006642%	15,570	0.007399%
Grundy Area Vocational Center	306-0320	7,340	0.003581%	8,026	0.003814%
Grundy Co Spec Ed Coop	302-0320	30,349	0.014807%	31,473	0.014956%
Grundy-Kendall Cntys ROE	310-0470	3,065	0.001495%	3,402	0.001617%
Gurnee School District 56	049-0560	149,945	0.073158%	182,947	0.086935%
Hall HSD 502	006-5020	19,522	0.009525%	19,095	0.009074%
Hamilton CCSD 328	034-3280	19,708	0.009616%	19,814	0.009416%
Hamilton County CUSD 10	033-0100	38,598	0.018832%	41,269	0.019611%
Hampton School District 29	081-0290	8,003	0.003905%	8,980	0.004267%
Hardin County CUSD 1	035-0010	15,258	0.007444%	16,240	0.007717%
Harlem USD 122	101-1220	323,888	0.158025%	341,519	0.162286%
Harmony Emge SD 175	082-1750	31,587	0.015411%	32,355	0.015375%
Harrisburg CUSD 3	083-0030	67,209	0.032791%	73,095	0.034734%
Harrison School District 36	063-0360	21,497	0.010488%	19,028	0.009042%
Hartsburg-Emden CUSD 21	054-0210	10,152	0.004953%	10,819	0.005141%
Harvard CUSD 50	063-0500	97,133	0.047391%	111,781	0.053117%

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Harvey SD 152	016-1520	\$ 120,828	0.058952%	\$ 124,600	0.059209%
Havana CUSD 126	060-1260	34,204	0.016688%	35,878	0.017049%
Hawthorn CCSD 73	049-0730	333,603	0.162765%	297,474	0.141357%
Hazel Crest SD 152 5	016-1525	37,982	0.018531%	39,253	0.018653%
Henry-Stark Co Spec Ed Dist	302-0370	51,691	0.025220%	54,278	0.025793%
Henry-Senachwine CUSD 5	059-0050	26,779	0.013065%	28,011	0.013310%
Heritage CUSD 8	010-0080	19,270	0.009402%	18,003	0.008555%
Herrin CUSD 4	100-0040	79,112	0.038598%	81,666	0.038807%
Herscher CUSD 2	046-0020	62,233	0.030363%	65,909	0.031319%
Heyworth CUSD 4	064-0040	39,192	0.019122%	39,403	0.018724%
Hiawatha CUSD 426	019-4260	19,022	0.009281%	20,612	0.009795%
High Mount SD 116	082-1160	16,388	0.007996%	16,660	0.007917%
Highland CUSD 5	057-0050	118,342	0.057739%	121,061	0.057527%
Highland Park TWP HSD 113	049-1130	723,637	0.353062%	673,950	0.320254%
Hillsboro CUSD 3	068-0030	58,060	0.028327%	61,756	0.029346%
Hillside SD 93	016-0930	28,425	0.013869%	31,103	0.014780%
Hinckley Big Rock CUSD 429	019-4290	33,935	0.016557%	36,264	0.017232%
Hinsdale CCSD 181	022-1810	427,023	0.208344%	429,762	0.204218%
Hinsdale TWP HSD 86	022-0860	358,782	0.175049%	394,665	0.187541%
Hollis CSD 328	072-3280	5,321	0.002596%	5,830	0.002770%
Homer CCSD 33	099-0330	226,427	0.110474%	261,699	0.124357%
Homewood SD 153	016-1530	93,312	0.045527%	94,059	0.044696%
Homewood-Flossmoor CHSD 233	016-2330	239,674	0.116937%	254,335	0.120857%
Hononegah CHSD 207	101-2070	93,204	0.045474%	99,128	0.047105%
Hoopeston Area CUSD 11	092-0110	47,813	0.023328%	51,223	0.024341%
Hoover Schrum SD 157	016-1570	39,283	0.019166%	43,150	0.020504%
Huntley CSD 158	063-1580	357,601	0.174473%	391,724	0.186144%
Hutsonville CUSD 1	017-0010	10,906	0.005321%	10,597	0.005035%
IL Assoc of School Boards	503-0000	21,158	0.010323%	21,653	0.010289%
IL Education Association	501-0840	4,648	0.002268%	4,680	0.002224%
IL Federation Of Teachers	501-0220	27,153	0.013248%	29,048	0.013803%
Illini Bluffs CUSD 327	072-3270	25,606	0.012493%	27,508	0.013071%
Illini Central CUSD 189	060-1890	32,671	0.015940%	34,893	0.016581%
Illini West HSD 307	034-3070	11,996	0.005853%	13,298	0.006319%
Illinois Valley Central 321	072-3210	74,473	0.036335%	79,414	0.037737%
Indian Creek CUSD 425	019-4250	36,704	0.017908%	40,296	0.019148%
Indian Prairie CUSD 204	022-2040	2,261,291	1.103283%	2,247,791	1.068127%
Indian Springs SD 109	016-1090	127,553	0.062233%	128,943	0.061272%
Indian Valley Vocational Ctr	306-0190	7,752	0.003782%	8,116	0.003857%
Iroquois County CUSD 9	038-0090	38,550	0.018809%	41,519	0.019729%
Iroquois Spec Educ Association	307-0270	22,376	0.010917%	23,563	0.011197%
Iroquois West CUSD 10	038-0100	32,405	0.015810%	32,601	0.015492%
Iroquois-Kankakee Cntys ROE	303-0460	3,040	0.001483%	4,482	0.002130%
Irvington CCSD 11	095-0110	2,825	0.001378%	2,964	0.001409%

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Employer	TRS Code	As of June 30, 2016		As of June 30, 2017	
		Fiscal Year	Proportionate	Fiscal Year	Proportionate
		2016 Contribution	Share	2017 Contribution	Share
Itasca SD 10	022-0100	\$ 85,066	0.041504%	\$ 87,012	0.041347%
Iuka CCSD 7	058-0070	8,119	0.003961%	8,648	0.004109%
J S Morton HSD 201	016-2010	322,173	0.157188%	349,627	0.166139%
Jacksonville SD 117	069-1170	111,161	0.054235%	122,266	0.058100%
JAMP Special Educ Services	308-0770	7,057	0.003443%	6,795	0.003229%
Jasper CCSD 17	096-0170	5,600	0.002732%	5,948	0.002826%
Jasper County CUSD 1	040-0010	38,472	0.018770%	41,111	0.019536%
Jersey CUSD 100	042-1000	82,229	0.040119%	87,263	0.041467%
JoDaviess Carroll CTEA	306-0430	3,788	0.001848%	4,170	0.001981%
Johnsburg CUSD 12	063-0120	202,035	0.098573%	210,199	0.099884%
Johnston City CUSD 1	100-0010	30,035	0.014654%	33,086	0.015722%
Joliet School District 86	099-0860	466,806	0.227754%	503,689	0.239348%
Joliet TWP HSD 204	099-2040	543,420	0.265134%	572,231	0.271918%
Jonesboro CCSD 43	091-0430	11,515	0.005618%	12,270	0.005830%
Joppa-Maple Grove USD 38	061-0380	11,087	0.005409%	11,590	0.005507%
Kane County ROE	305-0450	649	0.000317%	744	0.000354%
Kaneland CUSD 302	045-3020	261,872	0.127767%	280,652	0.133363%
Kankakee Area Career Center	306-0460	9,711	0.004738%	10,773	0.005119%
Kankakee Area Spec Educ Coop	302-0460	5,276	0.002574%	4,120	0.001958%
Kankakee School District 111	046-1110	231,901	0.113145%	225,124	0.106977%
Kansas CUSD 3	023-0030	8,871	0.004328%	8,675	0.004122%
Kaskaskia Special Education	302-0580	27,714	0.013522%	29,572	0.014052%
Keeneyville SD 20	022-0200	64,115	0.031282%	66,875	0.031778%
Kell CSD 2	058-0020	4,161	0.002030%	4,749	0.002257%
Kendall Cnty Special Educ	302-0470	132,345	0.064571%	(1,745)	-0.000829%
Kenilworth SD 38	016-0380	49,068	0.023940%	54,201	0.025756%
Kewanee CUSD 229	037-2290	78,176	0.038142%	71,699	0.034070%
Kildeer Countryside CCSD 96	049-0960	181,642	0.088623%	199,693	0.094892%
Kings CSD 144	071-1440	5,009	0.002444%	5,471	0.002600%
Kinnikinnick CCSD 131	101-1310	67,397	0.032883%	72,116	0.034269%
Kirby SD 140	016-1400	377,024	0.183950%	362,185	0.172107%
Knoxville CUSD 202	048-2020	32,959	0.016081%	35,829	0.017025%
Komarek SD 94	016-0940	25,697	0.012538%	27,034	0.012846%
L E A S E	302-0500	18,946	0.009244%	20,193	0.009595%
La Grange Area Dept Spec Ed	310-0160	68,248	0.033298%	73,919	0.035126%
La Grange Highlands SD 106	016-1060	54,564	0.026622%	58,432	0.027766%
La Grange SD 102	016-1020	161,440	0.078767%	168,431	0.080037%
La Grange South SD 105	016-1050	98,204	0.047914%	107,874	0.051260%
La Harpe CSD 347	034-3470	9,310	0.004543%	9,056	0.004303%
La Moille CUSD 303	006-3030	13,884	0.006774%	14,798	0.007032%
La Salle Elementary SD 122	050-1220	95,918	0.046798%	114,155	0.054245%
La Salle-Peru TWP HSD 120	050-1200	57,747	0.028175%	63,340	0.030099%
Ladd CCSD 94	006-0940	7,338	0.003580%	7,016	0.003334%
Lake Bluff Elementary SD 65	049-0650	63,580	0.031021%	68,340	0.032475%

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		Fiscal Year	Proportionate	Fiscal Year	Proportionate
		2016 Contribution	Share	2017 Contribution	Share
Lake County Area Vocational	306-0490	\$ 20,932	0.010213%	\$ 23,100	0.010977%
Lake County ROE	309-0490	3,404	0.001661%	3,312	0.001574%
Lake Forest CHSD 115	049-1150	152,572	0.074440%	161,668	0.076823%
Lake Forest SD 67	049-0670	192,514	0.093927%	205,191	0.097505%
Lake Park CHSD 108	022-1080	286,233	0.139653%	307,497	0.146120%
Lake Villa CCSD 41	049-0410	99,113	0.048357%	107,237	0.050958%
Lake Zurich CUSD 95	049-0950	322,104	0.157154%	345,054	0.163966%
Lansing SD 158	016-1580	123,334	0.060174%	118,926	0.056512%
Laraway CCSD 70	099-0700	25,610	0.012495%	28,744	0.013659%
Lawndale (LEARN) Charter	401-0100	24,207	0.011811%	22,894	0.010879%
Lawrence County CUSD 20	051-0200	38,706	0.018885%	38,872	0.018472%
Le Roy CUSD 2	064-0020	32,387	0.015801%	34,125	0.016216%
Lebanon CUSD 9	082-0090	28,874	0.014088%	30,239	0.014369%
Legacy Academy Charter School	401-0060	4,825	0.002354%	6,062	0.002881%
Leland CUSD 1	050-0010	11,524	0.005623%	12,421	0.005902%
Lemont TWP HSD 210	016-2100	137,979	0.067320%	158,856	0.075487%
Lemont-Bromberek CSD 113	016-1130	175,141	0.085451%	166,861	0.079291%
Lena Winslow CUSD 202	089-2020	30,182	0.014726%	31,869	0.015144%
Lewistown CUSD 97	029-0970	24,296	0.011854%	25,201	0.011975%
Lexington CUSD 7	064-0070	22,122	0.010794%	23,134	0.010993%
Leyden CHSD 212	016-2120	248,362	0.121176%	268,593	0.127633%
Liberty CUSD 2	001-0020	21,125	0.010307%	22,313	0.010603%
Libertyville CHSD 128	049-1280	298,235	0.145509%	321,998	0.153010%
Libertyville SD 70	049-0700	138,995	0.067816%	149,708	0.071140%
Lick Creek CCSD 16	091-0160	3,511	0.001713%	4,316	0.002051%
Limestone CHSD 310	072-3100	42,949	0.020955%	45,822	0.021774%
Limestone Walters CCSD 316	072-3160	5,681	0.002772%	6,245	0.002968%
Lincoln CHSD 404	054-4040	34,048	0.016612%	35,899	0.017059%
Lincoln Elementary SD 27	054-0270	48,415	0.023621%	50,968	0.024220%
Lincoln ESD 156	016-1560	56,683	0.027655%	55,897	0.026561%
Lincoln Regional Safe School	310-0990	4,814	0.002349%	4,838	0.002299%
Lincolnshire-Prairie View 103	049-1030	115,772	0.056485%	123,107	0.058499%
Lincoln-Way Area Spec Educ	302-0990	42,028	0.020505%	40,040	0.019027%
Lincoln-Way CHSD 210	099-2100	343,348	0.167519%	348,183	0.165453%
Lincolnwood SD 74	016-0740	209,176	0.102057%	271,212	0.128877%
Lindop SD 92	016-0920	18,946	0.009244%	21,588	0.010258%
Lisbon CCSD 90	047-0900	4,396	0.002145%	4,855	0.002307%
Lisle CUSD 202	022-2020	110,310	0.053820%	121,208	0.057597%
Litchfield CUSD 12	068-0120	49,137	0.023974%	50,615	0.024052%
Lockport Area Spec Educ Coop	307-0990	10,676	0.005209%	11,387	0.005411%
Lockport School District 91	099-0910	24,779	0.012089%	25,451	0.012094%
Lockport TWP HSD 205	099-2050	326,049	0.159079%	322,393	0.153198%
Lombard SD 44	022-0440	236,375	0.115327%	252,816	0.120136%
Lostant CUSD 425	050-4250	3,520	0.001717%	4,187	0.001990%

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		2016 Contribution	Share	2017 Contribution	Share
Lowpoint-Washburn CUSD 21	102-0210	\$ 14,736	0.007190%	\$ 15,049	0.007151%
Ludlow CCSD 142	010-1420	2,969	0.001449%	3,612	0.001717%
Lyons SD 103	016-1030	165,940	0.080962%	147,234	0.069964%
Lyons TWP HSD 204	016-2040	499,313	0.243615%	460,055	0.218613%
Macomb CUSD 185	062-1850	72,273	0.035262%	79,006	0.037543%
Macon-Piatt ROE	303-0550	14,818	0.007230%	17,253	0.008198%
Madison Co ROE 41	302-0570	6,064	0.002959%	6,586	0.003130%
Madison CUSD 12	057-0120	30,489	0.014876%	34,530	0.016408%
Maercker SD 60	022-0600	124,975	0.060975%	120,831	0.057418%
Mahomet Seymour CUSD 3	010-0030	108,446	0.052911%	116,296	0.055263%
Maine TWP HSD 207	016-2070	578,357	0.282180%	611,429	0.290545%
Malden CCSD 84	006-0840	4,178	0.002038%	3,975	0.001889%
Manhattan School District 114	099-1140	44,961	0.021937%	57,174	0.027168%
Mannheim SD 83	016-0830	178,788	0.087231%	189,012	0.089817%
Manteno CUSD 5	046-0050	76,009	0.037085%	76,781	0.036486%
Mar-Clin-Was Co Car Tec Ed Sys	306-0580	440	0.000214%	521	0.000247%
Marengo CHSD 154	063-1540	50,317	0.024550%	52,074	0.024745%
Marengo-Union ECSD 165	063-1650	34,315	0.016742%	36,808	0.017491%
Marion CUSD 2	100-0020	125,425	0.061195%	134,127	0.063736%
Marissa CUSD 40	082-0400	24,417	0.011913%	25,723	0.012223%
Maroa Forsyth CUSD 2	055-0020	41,034	0.020020%	44,201	0.021004%
Marquardt SD 15	022-0150	204,745	0.099895%	208,325	0.098994%
Marseilles Elementary SD 150	050-1500	21,919	0.010694%	23,522	0.011177%
Marshall CUSD 2C	012-0020	42,226	0.020602%	44,469	0.021131%
Martinsville CUSD 3C	012-0030	13,999	0.006830%	15,079	0.007166%
Mascoutah CUSD 19	082-0190	136,368	0.066534%	148,836	0.070725%
Massac USD 1	061-0010	78,867	0.038479%	83,686	0.039767%
Matteson ESD 162	016-1620	133,487	0.065128%	141,500	0.067239%
Mattoon CUSD 2	015-0020	99,166	0.048383%	129,256	0.061421%
Maywood SD 89	016-0890	198,872	0.097029%	213,460	0.101434%
Mazon-Verona-Kinsman ESD 2C	032-0020	13,500	0.006586%	16,237	0.007716%
McClellan CCSD 12	041-0120	1,991	0.000972%	2,547	0.001211%
McHenry CCSD 15	063-0150	278,276	0.135771%	286,898	0.136331%
McHenry CHSD 156	063-1560	112,515	0.054896%	120,598	0.057307%
McHenry Co Coop for Employ Ed	306-0630	412	0.000201%	-	0.000000%
McLean County USD 5	064-0050	495,158	0.241587%	533,987	0.253745%
Medinah ESD 11	022-0110	32,119	0.015671%	32,692	0.015535%
Mendota CCSD 289	050-2890	40,512	0.019766%	41,133	0.019546%
Mendota TWP HSD 280	050-2800	28,758	0.014031%	31,153	0.014804%
Mercer County SD 404	066-4040	44,756	0.021836%	45,352	0.021551%
Meredosia-Chambersburg SD 11	069-0110	10,692	0.005217%	11,409	0.005421%
Meridian CUSD 101	077-1010	22,159	0.010811%	22,877	0.010871%
Meridian CUSD 15	055-0150	35,121	0.017136%	38,452	0.018272%
Meridian CUSD 223	071-2230	56,677	0.027653%	61,164	0.029064%

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		2016 Contribution	Share	2017 Contribution	Share
Metamora CCSD 1	102-0010	\$ 23,341	0.011388%	\$ 25,617	0.012173%
Metamora TWP HSD 122	102-1220	41,845	0.020416%	25,196	0.011973%
Midland CUSD 7	059-0070	25,156	0.012273%	23,937	0.011374%
Midlothian SD 143	016-1430	77,499	0.037812%	82,965	0.039424%
Mid-State Special Education	302-0110	68,357	0.033351%	70,249	0.033382%
Mid-Valley Special Educ	302-3030	39,269	0.019159%	42,491	0.020191%
Midwest Central CUSD 191	060-1910	34,878	0.017017%	38,786	0.018431%
Milford Area Public SD 124	038-1240	26,406	0.012884%	26,088	0.012397%
Millburn CCSD 24	049-0240	77,141	0.037637%	85,452	0.040606%
Miller TWP CCSD 210	050-2100	6,748	0.003292%	7,225	0.003433%
Millstadt CCSD 160	082-1600	31,355	0.015298%	33,271	0.015810%
Minooka CCSD 201	032-2010	135,711	0.066213%	150,526	0.071528%
Minooka CHS 111	032-1110	127,789	0.062348%	136,122	0.064684%
Mokena School District 159	099-1590	60,263	0.029403%	63,013	0.029943%
Moline USD 40	081-0400	316,569	0.154454%	405,692	0.192781%
Momence CUSD 1	046-0010	38,784	0.018922%	39,735	0.018882%
Monmouth - Roseville CUSD 238	094-2380	50,605	0.024690%	54,006	0.025663%
Monroe SD 70	072-0700	8,824	0.004305%	9,568	0.004546%
Monroe-Randolph Counties ROE	301-0790	3,037	0.001482%	2,980	0.001416%
Monticello CUSD 25	074-0250	60,792	0.029660%	68,120	0.032370%
Montmorency CCSD 145	098-1450	10,234	0.004993%	11,356	0.005396%
Morris CHSD 101	032-1010	42,959	0.020960%	41,489	0.019715%
Morris School District 54	032-0540	37,205	0.018152%	38,501	0.018295%
Morrison CUSD 6	098-0060	39,059	0.019057%	40,434	0.019214%
Morrisonville CUSD 1	011-0010	10,735	0.005238%	11,513	0.005471%
Morton CUSD 709	090-7090	110,013	0.053675%	119,239	0.056661%
Morton Grove SD 70	016-0700	68,919	0.033626%	71,709	0.034075%
Mt Olive USD 5	056-0050	20,067	0.009791%	20,352	0.009671%
Mt Prospect SD 57	016-0570	97,166	0.047407%	104,619	0.049714%
Mt Pulaski CUSD 23	054-0230	24,083	0.011750%	25,874	0.012295%
Mt Vernon School District 80	041-0800	63,613	0.031037%	66,935	0.031807%
Mt Vernon TWP HSD 201	041-2010	46,516	0.022695%	47,959	0.022790%
Mt Zion CUSD 3	055-0030	78,266	0.038186%	88,462	0.042036%
Mulberry Grove CUSD 1	003-0010	14,384	0.007018%	14,989	0.007122%
Mundelein CHSD 120	049-1200	122,974	0.059999%	166,690	0.079209%
Mundelein Elementary SD 75	049-0750	127,444	0.062180%	127,779	0.060719%
Murphysboro CUSD 186	039-1860	67,123	0.032749%	71,775	0.034107%
N Pekin-Marquette Heights SD	090-1020	21,384	0.010433%	22,349	0.010620%
Naperville CUSD 203	022-2030	2,210,623	1.078562%	2,077,202	0.987065%
Nashville CCSD 49	095-0490	20,461	0.009983%	22,564	0.010722%
Nashville CHSD 99	095-0990	18,666	0.009107%	19,527	0.009279%
Nauvoo-Colusa CUSD 325	034-3250	9,613	0.004690%	9,438	0.004485%
Neoga CUSD 3	018-0030	19,618	0.009572%	21,927	0.010419%
Nettle Creek CCSD 24C	032-0240	4,878	0.002380%	5,181	0.002462%

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New Athens CUSD 60	082-0600	\$ 27,098	0.013221%	\$ 26,155	0.012428%
New Berlin CUSD 16	084-0160	27,573	0.013453%	29,911	0.014214%
New Holland-Middletown ESD	054-0880	4,713	0.002299%	5,015	0.002383%
New Hope CCSD 6	096-0060	6,468	0.003156%	7,358	0.003497%
New Lenox School District 122	099-1220	183,974	0.089761%	198,612	0.094378%
New Simpson Hill CSD 32	044-0320	8,323	0.004061%	8,046	0.003823%
New Trier TWP HSD 203	016-2030	399,006	0.194675%	426,142	0.202498%
Newark CCSD 66	047-0660	7,174	0.003500%	7,058	0.003354%
Newark CHSD 18	047-0180	9,934	0.004847%	11,638	0.005530%
Niles ESD 71	016-0710	36,632	0.017873%	38,890	0.018480%
Niles TWP CHSD 219	016-2190	433,227	0.211371%	447,247	0.212527%
Niles TWP Spec Educ	302-0740	42,046	0.020514%	44,989	0.021379%
Nippersink School District 2	063-0020	69,145	0.033736%	68,298	0.032454%
Nokomis CUSD 22	068-0220	19,132	0.009334%	19,851	0.009433%
Norridge SD 80	016-0800	55,988	0.027317%	61,363	0.029159%
Norris City-Omaha-Enfield SD	097-0030	20,625	0.010063%	21,842	0.010379%
North Boone CUSD 200	004-2000	58,128	0.028361%	62,266	0.029588%
North Chicago SD 187	049-1870	227,539	0.111016%	212,465	0.100961%
North Clay CUSD 25	013-0250	20,821	0.010159%	20,605	0.009791%
North Dupage Spec Educ Coop	302-2200	38,496	0.018782%	38,540	0.018314%
North Greene USD 3	031-0030	24,524	0.011965%	24,950	0.011856%
North Mac CUSD 34	056-0340	41,040	0.020023%	43,313	0.020582%
North Palos SD 117	016-1170	140,174	0.068391%	152,142	0.072296%
North Shore SD 112	049-1120	299,116	0.145939%	312,828	0.148653%
North Wamac SD 186	014-1860	4,874	0.002378%	4,896	0.002327%
North Wayne CUSD 200	096-2000	17,336	0.008458%	18,891	0.008977%
Northbrook ESD 27	016-0270	150,970	0.073658%	149,634	0.071104%
Northbrook SD 28	016-0280	148,690	0.072546%	171,217	0.081361%
Northbrook-Glenview SD 30	016-0300	137,214	0.066946%	159,855	0.075961%
Northfield TWP HSD 225	016-2250	454,400	0.221702%	483,610	0.229807%
Northwest Special Education	302-0890	9,210	0.004493%	10,807	0.005135%
Northwestern CUSD 2	056-0020	15,363	0.007496%	16,529	0.007854%
Norwood Elementary SD 63	072-0630	13,721	0.006694%	13,570	0.006449%
NSSEO	317-0160	122,991	0.060007%	112,066	0.053253%
Oak Grove East SD 68	072-0680	11,752	0.005734%	12,864	0.006113%
Oak Grove SD 68	049-0680	74,177	0.036191%	78,878	0.037482%
Oak Lawn CHSD 229	016-2290	108,544	0.052959%	115,013	0.054653%
Oak Lawn Hometown SD 123	016-1230	277,462	0.135374%	271,449	0.128990%
Oak Park ESD 97	016-0970	399,108	0.194724%	434,308	0.206379%
Oak Park-River Forest SD 200	016-2000	418,816	0.204340%	443,800	0.210889%
Oakdale CCSD 1	095-0010	2,706	0.001320%	2,905	0.001380%
Oakland CUSD 5	015-0050	11,612	0.005665%	12,849	0.006105%
Oakwood CUSD 76	092-0760	32,974	0.016088%	30,862	0.014665%
Oblong CUSD 4	017-0040	18,199	0.008879%	19,262	0.009153%

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		Fiscal Year	Proportionate	Fiscal Year	Proportionate
		2016 Contribution	Share	2017 Contribution	Share
Odell CCSD 435	053-4350	\$ 7,753	0.003783%	\$ 8,368	0.003977%
Odin Public School Dist 722	058-7220	10,120	0.004938%	10,055	0.004778%
OFallon CCSD 90	082-0900	106,033	0.051733%	113,792	0.054073%
OFallon THSD 203	082-2030	99,498	0.048545%	107,794	0.051223%
Ogle Cnty Spec Educ	302-0710	24,541	0.011974%	26,140	0.012421%
Oglesby Elementary SD 125	050-1250	19,263	0.009398%	20,428	0.009707%
Ohio CCSD 17	006-0170	6,234	0.003042%	6,303	0.002995%
Ohio CHSD 505	006-5050	3,578	0.001746%	4,310	0.002048%
Ohio-Wabash Valley Vocational	305-0300	941	0.000459%	325	0.000155%
Okaw Regional Voc System	310-0790	153	0.000075%	331	0.000157%
Okaw Valley CUSD 302	070-3020	18,875	0.009209%	20,215	0.009606%
Olympia CUSD 16	064-0160	59,750	0.029152%	64,586	0.030690%
Opdyke-Belle Rive CCSD 5	041-0050	6,146	0.002999%	6,629	0.003150%
Orangeville CUSD 203	089-2030	15,214	0.007423%	16,300	0.007746%
Oregon CUSD 220	071-2200	61,730	0.030118%	62,814	0.029848%
Orion CUSD 223	037-2230	34,362	0.016765%	34,694	0.016486%
Orland Park SD 135	016-1350	281,780	0.137480%	310,541	0.147566%
Oswego CUSD 308	047-3080	638,368	0.311460%	862,415	0.409811%
Ottawa Elementary SD 141	050-1410	145,462	0.070971%	155,771	0.074021%
Ottawa TWP HSD 140	050-1400	269,515	0.131496%	276,767	0.131517%
Palatine CCSD 15	016-0150	625,749	0.305303%	647,665	0.307764%
Palatine TWP HSD 211	016-2110	843,266	0.411429%	906,315	0.430672%
Palestine CUSD 3	017-0030	10,294	0.005022%	10,649	0.005060%
Palos CCSD 118	016-1180	95,689	0.046687%	102,199	0.048564%
Palos Heights SD 128	016-1280	31,684	0.015458%	35,323	0.016785%
Pana CUSD 8	011-0080	45,875	0.022383%	48,455	0.023025%
Panhandle CUSD 2	068-0020	18,290	0.008924%	19,665	0.009345%
Paris Cooperative High School	023-8000	19,822	0.009671%	21,159	0.010055%
Paris CUSD 4	023-0040	16,362	0.007983%	15,381	0.007309%
Paris-Union SD 95	023-0950	37,729	0.018408%	35,540	0.016888%
Park Forest SD 163	016-1630	90,580	0.044194%	95,660	0.045457%
Park Ridge CCSD 64	016-0640	441,220	0.215271%	451,642	0.214615%
Patoka CUSD 100	058-1000	11,211	0.005470%	11,395	0.005415%
Paw Paw CUSD 271	052-2710	12,865	0.006277%	10,408	0.004946%
Pawnee CUSD 11	084-0110	22,636	0.011044%	24,092	0.011448%
Paxton-Buckley-Loda 10	027-0100	53,644	0.026173%	55,469	0.026358%
Payson CUSD 1	001-0010	17,605	0.008589%	18,180	0.008639%
Pearl City CUSD 200	089-2000	21,257	0.010371%	19,973	0.009491%
Pecatonica CUSD 321	101-3210	34,792	0.016975%	37,380	0.017763%
Pekin CHSD 303	090-3030	74,705	0.036448%	76,876	0.036531%
Pekin Public SD 108	090-1080	170,285	0.083082%	174,073	0.082718%
Pembroke CCSD 259	046-2590	9,883	0.004822%	10,762	0.005114%
Pennoyer SD 79	016-0790	17,424	0.008501%	17,128	0.008139%
Peoria Charter Sch Initiative	401-0080	18,023	0.008793%	19,278	0.009161%

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Employer	TRS Code	As of June 30, 2016		As of June 30, 2017	
		Fiscal Year	Proportionate	Fiscal Year	Proportionate
		2016 Contribution	Share	2017 Contribution	Share
Peoria County ROE	301-0720	\$ 11,337	0.005531%	\$ 11,982	0.005694%
Peoria Heights CUSD 325	072-3250	23,656	0.011542%	26,132	0.012418%
Peoria SD 150	072-1500	1,251,262	0.610490%	1,300,871	0.618161%
Peotone CUSD 207	099-2070	57,244	0.027929%	56,638	0.026914%
Perandoe Special Education	302-1320	19,141	0.009339%	21,073	0.010013%
Peru Elementary SD 124	050-1240	36,936	0.018021%	38,863	0.018468%
Philip J Rock Service Center	311-0220	3,505	0.001710%	4,001	0.001901%
Pikeland CUSD 10	075-0100	41,340	0.020170%	42,166	0.020037%
Pinckneyville CHSD 101	073-1010	16,082	0.007846%	16,853	0.008009%
Pinckneyville SD 50	073-0500	19,304	0.009418%	20,193	0.009596%
Plainfield SD 202	099-2020	1,318,179	0.643139%	1,304,431	0.619853%
Plano Area Special Educ Coop	302-0471	-	0.000000%	14,633	0.006954%
Plano CUSD 88	047-0880	84,690	0.041320%	91,668	0.043560%
Pleasant Hill CUSD 3	075-0030	12,349	0.006025%	12,350	0.005869%
Pleasant Hill SD 69	072-0690	8,582	0.004187%	8,331	0.003959%
Pleasant Plains CUSD 8	084-0080	53,203	0.025958%	68,367	0.032487%
Pleasant Valley SD 62	072-0620	12,600	0.006148%	16,010	0.007608%
Pleasantdale SD 107	016-1070	50,780	0.024775%	57,212	0.027187%
Polo CUSD 222	071-2220	25,403	0.012394%	25,184	0.011967%
Pontiac CCSD 429	053-4290	50,793	0.024782%	56,681	0.026934%
Pontiac Township HSD 90	053-0900	38,270	0.018672%	42,069	0.019991%
Pontiac-Wm Holliday SD 105	082-1050	30,503	0.014883%	31,166	0.014810%
Pope County CUSD 1	076-0010	17,646	0.008610%	18,799	0.008933%
Porta CUSD 202	065-2020	33,170	0.016184%	34,898	0.016583%
Posen Robbins ESD 143 5	016-1435	55,300	0.026981%	62,806	0.029845%
Potomac CUSD 10	092-0100	5,447	0.002658%	5,886	0.002797%
Prairie Central CUSD 8	053-0080	89,139	0.043491%	88,811	0.042202%
Prairie Crossing	401-0490	12,062	0.005885%	13,854	0.006583%
Prairie Du Rocher CCSD 134	079-1340	7,780	0.003796%	8,072	0.003836%
Prairie Grove CSD 46	063-0460	42,509	0.020740%	42,618	0.020251%
Prairie Hill CCSD 133	101-1330	26,851	0.013101%	29,393	0.013967%
Prairie Hills ESD 144	016-1440	205,018	0.100028%	191,103	0.090810%
Prairieview Ogden CCSD 197	010-1970	9,579	0.004674%	10,272	0.004881%
Princeton ESD 115	006-1150	42,504	0.020738%	42,599	0.020243%
Princeton HSD 500	006-5000	28,706	0.014005%	29,278	0.013913%
Princeville CUSD 326	072-3260	26,627	0.012991%	28,617	0.013599%
Prophetstown-Lyndon-Tampico SD	098-0030	29,333	0.014311%	31,615	0.015023%
Prospect Heights SD 23	016-0230	79,353	0.038717%	87,318	0.041492%
Proviso TWP HSD 209	016-2090	194,449	0.094871%	215,810	0.102551%
Putnam County CUSD 535	078-5350	46,809	0.022838%	51,162	0.024312%
Queen Bee SD 16	022-0160	87,365	0.042625%	94,552	0.044930%
Quincy SD 172	001-1720	204,526	0.099788%	216,109	0.102693%
Raccoon CSD 1	058-0010	8,730	0.004260%	8,611	0.004092%
Ramsey CUSD 204	026-2040	15,912	0.007763%	16,335	0.007762%

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		Fiscal Year	Proportionate	Fiscal Year	Proportionate
		2016 Contribution	Share	2017 Contribution	Share
Rankin CSD 98	090-0980	\$ 8,451	0.004123%	\$ 8,818	0.004190%
Rantoul City SD 137	010-1370	69,508	0.033913%	74,521	0.035412%
Rantoul Twp HSD 193	010-1930	32,355	0.015786%	37,648	0.017890%
Reavis TWP HSD 220	016-2200	169,296	0.082600%	169,852	0.080712%
Red Bud CUSD 132	079-1320	41,367	0.020183%	42,461	0.020177%
Red Hill CUSD 10	051-0100	27,204	0.013273%	29,067	0.013812%
Reed Custer CUSD 255	099-2550	111,997	0.054643%	88,332	0.041975%
Reg Office of Career/Tech Educ	310-0840	784	0.000382%	677	0.000322%
Regional Office of Educ 1	308-0010	1,294	0.000631%	1,278	0.000607%
Regional Office of Educ 13	308-0130	11,349	0.005537%	11,449	0.005441%
Regional Office of Educ 17	308-0170	9,839	0.004800%	13,476	0.006404%
Regional Office of Educ 20	308-0200	2,401	0.001171%	2,841	0.001350%
Regional Office of Educ 21	308-0210	6,641	0.003240%	7,256	0.003448%
Regional Office of Educ 26	308-0260	4,748	0.002316%	4,599	0.002185%
Regional Office of Educ 3	308-0030	4,927	0.002404%	5,844	0.002777%
Regional Office of Educ 30	308-0300	2,474	0.001207%	2,798	0.001330%
Regional Office of Educ 33	308-0330	2,820	0.001376%	3,323	0.001579%
Regional Office of Educ 35	308-0350	3,185	0.001554%	3,783	0.001798%
Regional Office of Educ 47	308-0470	7,468	0.003644%	8,430	0.004006%
Regional Office of Educ 51	308-0510	12,691	0.006192%	13,660	0.006491%
Regional Office of Educ 53	308-0600	1,655	0.000808%	2,036	0.000967%
Rhodes SD 84 5	016-0845	75,474	0.036824%	66,859	0.031771%
Rich TWP HSD 227	016-2270	215,196	0.104994%	201,601	0.095799%
Richland County CUSD 1	080-0010	80,619	0.039334%	85,447	0.040604%
Richland School District 88A	099-0885	47,468	0.023160%	49,865	0.023695%
Richmond Burton CHSD 157	063-1570	50,926	0.024847%	53,724	0.025529%
Ridgeland SD 122	016-1220	132,399	0.064598%	124,181	0.059010%
Ridgeview CUSD 19	064-0190	24,882	0.012140%	26,699	0.012687%
Ridgewood CHSD 234	016-2340	49,769	0.024282%	54,138	0.025726%
Riley CCSD 18	063-0180	13,663	0.006666%	15,502	0.007367%
River Bend CUSD 2	098-0020	34,422	0.016795%	36,411	0.017302%
River Forest SD 90	016-0900	97,684	0.047660%	106,325	0.050525%
River Grove SD 85 5	016-0855	33,943	0.016561%	36,911	0.017540%
River Ridge CUSD 210	043-2100	31,967	0.015597%	33,275	0.015812%
River Trails SD 26	016-0260	131,339	0.064080%	145,642	0.069208%
Riverdale CUSD 100	081-1000	37,818	0.018451%	42,216	0.020061%
Riverside SD 96	016-0960	89,035	0.043440%	100,658	0.047831%
Riverside-Brookfield SD 208	016-2080	88,286	0.043075%	97,689	0.046421%
Riverton CUSD 14	084-0140	48,418	0.023623%	48,098	0.022856%
Riverview CCSD 2	102-0020	6,496	0.003170%	6,592	0.003132%
Roanoke Benson CUSD 60	102-0600	21,022	0.010257%	22,209	0.010553%
Robein School District 85	090-0850	7,248	0.003536%	7,314	0.003475%
Robertson Charter School	401-0610	5,368	0.002619%	6,078	0.002888%
Robinson CUSD 2	017-0020	53,542	0.026123%	55,802	0.026517%

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		Fiscal Year		Fiscal Year	
		2016 Contribution	Proportionate Share	2017 Contribution	Proportionate Share
Rochelle CCSD 231	071-2310	\$ 67,644	0.033003%	\$ 72,531	0.034466%
Rochelle TWP HSD 212	071-2120	56,206	0.027423%	60,418	0.028710%
Rochester CUSD 3A	084-0030	73,630	0.035924%	77,632	0.036890%
Rock Falls Elementary SD 13	098-0130	38,584	0.018825%	40,790	0.019383%
Rock Falls TWP HSD 301	098-3010	99,659	0.048624%	101,262	0.048118%
Rock Island County ROE	307-0000	4,179	0.002039%	4,238	0.002014%
Rock Island SD 41	081-0410	286,290	0.139681%	304,840	0.144857%
Rockdale School District 84	099-0840	11,804	0.005759%	12,442	0.005912%
Rockford School District 205	101-2050	3,579,499	1.746436%	3,370,920	1.601827%
Rockridge CUSD 300	081-3000	43,105	0.021031%	44,531	0.021161%
Rockton School District 140	101-1400	49,353	0.024079%	53,798	0.025564%
ROE Professional Services	308-0190	5,360	0.002615%	5,809	0.002760%
Rome CCSD 2	041-0020	11,275	0.005501%	11,694	0.005557%
Rondout School District 72	049-0720	33,198	0.016197%	38,056	0.018084%
Rooks Creek CCSD 425	053-4250	3,679	0.001795%	3,444	0.001637%
Roselle SD 12	022-0120	36,658	0.017885%	36,116	0.017162%
Rosemont ESD 78	016-0780	17,329	0.008455%	18,838	0.008952%
Rossville-Alvin CUSD 7	092-0070	9,708	0.004737%	13,132	0.006240%
Round Lake Area SD 116	049-1160	601,880	0.293657%	573,646	0.272591%
ROWVA CUSD 208	048-2080	24,280	0.011846%	25,472	0.012104%
Roxana CUSD 1	057-0010	92,810	0.045282%	100,860	0.047928%
Rural Champaign Co Sp Ed Coop	302-0101	8,734	0.004262%	9,862	0.004686%
Rutland CCSD 230	050-2300	5,161	0.002518%	5,386	0.002559%
Salem CHSD 600	058-6000	26,085	0.012727%	26,928	0.012796%
Salem School District 111	058-1110	34,802	0.016980%	37,034	0.017598%
Salt Creek SD 48	022-0480	31,027	0.015138%	31,850	0.015135%
Salt Fork CUSD 512	092-5120	35,284	0.017215%	33,553	0.015944%
Sandoval CUSD 501	058-5010	17,819	0.008694%	20,175	0.009587%
Sandridge SD 172	016-1720	14,824	0.007233%	16,083	0.007643%
Sandwich CUSD 430	019-4300	90,007	0.043914%	98,126	0.046629%
Sangamon Area Special Educ	302-0840	52,629	0.025678%	53,156	0.025259%
Sangamon Valley CUSD 9	055-0090	26,627	0.012991%	28,182	0.013392%
Saratoga CCSD 60C	032-0600	26,030	0.012700%	28,333	0.013463%
SASED	308-0220	108,561	0.052967%	109,304	0.051940%
Sauk Village CCSD 168	016-1680	82,310	0.040159%	84,830	0.040310%
Saunemin CCSD 438	053-4380	5,537	0.002701%	6,160	0.002927%
Scales Mound CUSD 211	043-2110	16,515	0.008058%	17,826	0.008471%
Schaumburg CCSD 54	016-0540	968,703	0.472630%	1,042,674	0.495468%
Schiller Park SD 81	016-0810	59,779	0.029166%	65,136	0.030952%
School District U46	045-0460	3,367,225	1.642868%	3,309,130	1.572465%
Schuyler - Industry CUSD 5	085-0050	32,479	0.015846%	36,118	0.017163%
Scott-Morgan Cnty CUSD 2	086-0020	9,069	0.004425%	9,272	0.004406%
SEJA 803 PAEC	309-0160	77,705	0.037912%	79,440	0.037749%
SEJA 804 NSEED	307-0490	166,432	0.081202%	174,367	0.082857%

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		2016 Contribution	Share	2017 Contribution	Share
Selmaville CCSD 10	058-0100	\$ 7,944	0.003876%	\$ 8,462	0.004021%
Seneca CCSD 170	050-1700	33,394	0.016293%	34,381	0.016338%
Seneca TWP HSD 160	050-1600	38,028	0.018554%	40,020	0.019017%
Serena CUSD 2	050-0020	36,547	0.017831%	38,629	0.018356%
Sesser-Valier CUSD 196	028-1960	25,545	0.012463%	26,516	0.012600%
Shawnee CUSD 84	091-0840	12,307	0.006005%	13,055	0.006203%
Shelbyville CUSD 4	087-0040	44,920	0.021916%	45,714	0.021723%
Sherrard CUSD 200	081-2000	52,773	0.025748%	57,115	0.027140%
Shiloh CUSD 1	023-0010	14,167	0.006912%	15,475	0.007354%
Shiloh Village SD 85	082-0850	20,713	0.010106%	21,308	0.010125%
Shirland CCSD 134	101-1340	4,905	0.002393%	5,353	0.002544%
Signal Hill SD 181	082-1810	16,076	0.007843%	16,766	0.007967%
Silvis School District 34	081-0340	22,491	0.010973%	24,101	0.011452%
Skokie SD 68	016-0680	113,907	0.055575%	123,672	0.058768%
Skokie SD 69	016-0690	92,057	0.044915%	105,383	0.050077%
Skokie SD 73 5	016-0735	67,157	0.032766%	71,155	0.033812%
Skokie-Fairview SD 72	016-0720	51,063	0.024913%	54,848	0.026063%
Smithton CCSD 130	082-1300	20,058	0.009786%	21,374	0.010157%
Somonauk CUSD 432	019-4320	32,198	0.015709%	33,894	0.016106%
South Beloit CUSD 320	101-3200	58,836	0.028706%	57,391	0.027271%
South Central CUSD 401	058-4010	23,406	0.011420%	24,851	0.011809%
South Eastern Special Educ	302-0510	19,794	0.009658%	21,139	0.010045%
South Fork SD 14	011-0140	9,848	0.004805%	10,136	0.004817%
South Holland SD 150	016-1500	41,845	0.020416%	43,769	0.020798%
South Holland SD 151	016-1510	64,696	0.031565%	75,430	0.035844%
South Macoupin Assoc for Sp Ed	302-0560	9,964	0.004862%	10,516	0.004997%
South Pekin SD 137	090-1370	7,625	0.003720%	7,871	0.003740%
South Will Cnty Coop Spec Ed	317-0990	67,188	0.032781%	68,558	0.032578%
South Wilmington CSD 74	032-0740	3,744	0.001827%	3,947	0.001876%
Southeastern CUSD 337	034-3370	18,378	0.008967%	18,409	0.008748%
Southland College Prep Charter	401-0050	24,931	0.012164%	28,878	0.013722%
Southwest Cook Coop Spec Educ	302-0160	76,642	0.037393%	81,136	0.038555%
Southwestern CUSD 9	056-0090	52,531	0.025630%	54,552	0.025923%
Sparta CUSD 140	079-1400	40,959	0.019984%	44,462	0.021128%
Special Ed Dist of Lake County	302-0490	238,031	0.116135%	277,883	0.132047%
Special Educ of McHenry Cnty	302-1650	41,184	0.020094%	41,891	0.019906%
Special Educ of Peoria Cnty	302-0720	56,367	0.027501%	59,480	0.028264%
Special Education Coop	302-0530	18,743	0.009145%	19,995	0.009502%
Special Education- Region 3	302-0030	10,674	0.005208%	10,355	0.004921%
SPEED	308-0160	43,812	0.021376%	48,274	0.022939%
Spoon River Valley CUSD 4	029-0040	13,451	0.006563%	13,274	0.006307%
Spring Garden CCSD 178	041-1780	8,194	0.003998%	9,460	0.004495%
Spring Lake CCSD 606	090-6060	1,924	0.000939%	2,084	0.000990%
Spring Valley CCSD 99	006-0990	66,793	0.032588%	77,601	0.036875%

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Employer	TRS Code	As of June 30, 2016		As of June 30, 2017	
		Fiscal Year	Proportionate	Fiscal Year	Proportionate
		2016 Contribution	Share	2017 Contribution	Share
Springfield Ball Charter	401-1860	\$ 14,993	0.007315%	\$ 17,601	0.008364%
Springfield SD 186	084-1860	689,445	0.336380%	751,382	0.357049%
St Anne CCSD 256	046-2560	15,908	0.007762%	16,271	0.007732%
St Anne CHSD 302	046-3020	10,726	0.005233%	11,998	0.005701%
St Charles CUSD 303	045-3030	650,646	0.317450%	688,146	0.327000%
St Clair Co Reg Educ Programs	303-0820	7,602	0.003709%	8,430	0.004006%
St Clair County ROE	301-0820	79	0.000039%	83	0.000039%
St Elmo CUSD 202	026-2020	17,658	0.008615%	19,155	0.009102%
St George CCSD 258	046-2580	12,534	0.006116%	13,550	0.006439%
St Joseph CCSD 169	010-1690	29,174	0.014234%	30,087	0.014297%
St Joseph Ogden CHS 305	010-3050	16,801	0.008197%	18,143	0.008621%
St Libory CSD 30	082-0300	3,008	0.001468%	3,048	0.001448%
St Rose SD 14	014-0140	6,971	0.003401%	7,105	0.003376%
Stark County CUSD 100	088-1000	29,324	0.014307%	31,183	0.014818%
Staunton CUSD 6	056-0060	42,541	0.020756%	41,875	0.019899%
Steeleville CUSD 138	079-1380	13,785	0.006726%	15,202	0.007224%
Steger SD 194	016-1940	58,731	0.028655%	61,719	0.029328%
Sterling CUSD 5	098-0050	107,308	0.052355%	113,023	0.053707%
Steward Elementary SD 220	052-2200	4,091	0.001996%	4,864	0.002311%
Stewardson-Strasburg CUSD 5	087-0050	11,028	0.005380%	11,322	0.005380%
Stockton CUSD 206	043-2060	24,422	0.011916%	26,865	0.012766%
Streator Elementary SD 44	050-0440	60,867	0.029697%	61,073	0.029021%
Streator TWP HSD 40	050-0400	44,645	0.021782%	47,185	0.022422%
Streator Woodland CUSD 5	053-0050	21,174	0.010331%	20,756	0.009863%
Sullivan CUSD 300	070-3000	34,328	0.016749%	36,120	0.017164%
Summersville SD 79	041-0790	8,694	0.004242%	9,366	0.004451%
Summit Hill SD 161	099-1610	138,370	0.067511%	151,945	0.072203%
Sunnybrook SD 171	016-1710	40,417	0.019719%	40,793	0.019384%
Sunset Ridge SD 29	016-0290	52,884	0.025802%	48,678	0.023131%
Sycamore CUSD 427	019-4270	205,273	0.100153%	216,385	0.102824%
Taft School District 90	099-0900	10,869	0.005303%	9,669	0.004595%
Tamaroa SD 5	073-0050	4,377	0.002135%	4,786	0.002274%
Taylorville CUSD 3	011-0030	68,901	0.033617%	73,636	0.034991%
Technology Center Dupage Cnty	306-0220	21,033	0.010262%	21,957	0.010434%
Teutopolis CUSD 50	025-0500	36,982	0.018043%	36,925	0.017546%
Thomasboro CCSD 130	010-1300	6,456	0.003150%	7,349	0.003492%
Thompsonville CUSD 174	028-1740	10,366	0.005058%	11,537	0.005482%
Thornton Fractional HSD 215	016-2150	202,321	0.098712%	220,885	0.104962%
Thornton SD 154	016-1540	13,232	0.006456%	14,029	0.006667%
Thornton TWP HSD 205	016-2050	755,037	0.368382%	726,990	0.345459%
TMCSEA	302-0900	12,436	0.006068%	12,281	0.005836%
Tolono CUSD 7	010-0070	58,789	0.028683%	63,149	0.030008%
Tonica CCSD 79	050-0790	8,060	0.003933%	7,295	0.003467%
Township HSD 214	016-2140	1,249,192	0.609481%	1,249,138	0.593578%

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

Employer	TRS Code	As of June 30, 2016		As of June 30, 2017	
		Fiscal Year	Proportionate	Fiscal Year	Proportionate
		2016 Contribution	Share	2017 Contribution	Share
TREES	308-0990	\$ 981	0.000479%	\$ 1,061	0.000504%
Tremont CUSD 702	090-7020	34,319	0.016744%	35,739	0.016983%
Tri City CUSD 1	084-0010	20,442	0.009973%	20,040	0.009523%
Tri Point CUSD 6J	053-0065	18,017	0.008791%	18,467	0.008775%
Triad CUSD 2	057-0020	140,541	0.068570%	151,715	0.072094%
Trico CUSD 176	039-1760	29,737	0.014509%	32,547	0.015466%
Tri-County Spec Educ Coop	302-1860	38,001	0.018541%	39,399	0.018722%
Tri-County Special Education	302-0640	17,116	0.008351%	18,494	0.008788%
Triopia CUSD 27	069-0270	13,708	0.006688%	14,862	0.007062%
Tri-Valley CUSD 3	064-0030	45,160	0.022034%	45,973	0.021846%
Troy CCSD 30C	099-0300	166,153	0.081066%	177,732	0.084456%
Tuscola CUSD 301	021-3010	34,875	0.017015%	37,492	0.017816%
Twin Rivers Career Tech	306-0170	2,016	0.000984%	520	0.000247%
Two Rivers Professional Devlp	308-0720	2,896	0.001413%	4,238	0.002014%
Union Ridge SD 86	016-0860	30,503	0.014883%	32,639	0.015510%
Union School District 81	099-0810	8,022	0.003914%	7,328	0.003482%
United SD 304	094-3040	37,341	0.018219%	37,441	0.017792%
United TWP HSD 30	081-0300	70,923	0.034603%	72,330	0.034370%
Unity Point CCSD 140	039-1400	24,722	0.012062%	25,447	0.012092%
Urbana SD 116	010-1160	205,243	0.100138%	224,955	0.106896%
V I T Community USD 2	029-0020	14,275	0.006965%	13,590	0.006458%
Valley View CUSD 365	099-3650	982,321	0.479274%	1,044,043	0.496119%
Valmeyer CUSD 3	067-0030	17,938	0.008752%	19,105	0.009078%
Vandalia CUSD 203	026-2030	58,611	0.028596%	63,360	0.030108%
Venice CUSD 3	057-0030	5,564	0.002715%	5,335	0.002535%
Vermilion Assoc Spec Educ	302-0920	15,204	0.007418%	17,063	0.008108%
Vermilion Voc Ed Del System	305-1180	778	0.000379%	882	0.000419%
Vienna School District 55	044-0550	13,826	0.006746%	14,116	0.006708%
Vienna TWP HSD 133	044-1330	11,496	0.005609%	12,831	0.006097%
Villa Grove CUSD 302	021-3020	20,204	0.009857%	22,141	0.010521%
Villa Park SD 45	022-0450	187,531	0.091497%	214,110	0.101743%
Virginia CUSD 64	009-0640	12,164	0.005935%	13,647	0.006485%
Wabash & Ohio Valley Spec Educ	302-0930	31,519	0.015378%	30,689	0.014583%
Wabash CUSD 348	093-3480	48,173	0.023504%	51,584	0.024512%
Wallace CCSD 195	050-1950	17,210	0.008397%	18,068	0.008586%
Waltham CCSD 185	050-1850	8,032	0.003919%	9,296	0.004418%
Waltonville CUSD 1	041-0010	11,845	0.005779%	12,383	0.005884%
Warren CUSD 205	043-2050	15,755	0.007687%	15,240	0.007242%
Warren TWP HSD 121	049-1210	212,465	0.103662%	233,776	0.111088%
Warrensburg-Latham CUSD 11	055-0110	35,984	0.017557%	38,216	0.018160%
Warsaw CUSD 316	034-3160	13,742	0.006705%	14,585	0.006931%
Washington CHSD 308	090-3080	55,094	0.026880%	62,176	0.029545%
Washington School District 52	090-0520	26,768	0.013060%	28,137	0.013370%
Waterloo CUSD 5	067-0050	90,228	0.044022%	97,414	0.046290%

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

Employer	TRS Code	As of June 30, 2016		As of June 30, 2017	
		Fiscal Year	Proportionate Share	Fiscal Year	Proportionate Share
		2016 Contribution		2017 Contribution	
Wauconda CUSD 118	049-1180	\$ 222,729	0.108670%	\$ 245,490	0.116654%
Waukegan CUSD 60	049-0600	842,782	0.411193%	869,282	0.413074%
Waverly CUSD 6	069-0060	16,802	0.008198%	17,547	0.008338%
Wayne City CUSD 100	096-1000	16,525	0.008063%	18,134	0.008617%
Wesclin CUSD 3	014-0030	50,167	0.024476%	54,062	0.025690%
West Carroll CUSD 314	008-3140	42,603	0.020786%	43,746	0.020788%
West Central CUSD 235	036-2350	28,971	0.014135%	32,377	0.015385%
West Central IL Spec Educ Coop	302-0290	24,169	0.011792%	25,921	0.012317%
West Chicago CHSD 94	022-0940	103,152	0.050328%	107,961	0.051302%
West Chicago ESD 33	022-0330	197,202	0.096215%	224,373	0.106620%
West Harvey Dixmoor SD 147	016-1470	50,485	0.024632%	51,557	0.024500%
West Lincoln-Broadwell SD 92	054-0920	9,836	0.004799%	10,753	0.005110%
West Northfield SD 31	016-0310	66,225	0.032311%	70,318	0.033415%
West Prairie CUSD 103	062-1030	24,715	0.012059%	25,382	0.012061%
West Washington CUSD 10	095-0100	21,228	0.010357%	22,391	0.010640%
Westchester SD 92 5	016-0925	51,753	0.025251%	53,251	0.025305%
Western CUSD 12	075-0120	18,155	0.008858%	17,936	0.008523%
Western Springs SD 101	016-1010	75,662	0.036915%	81,907	0.038921%
Westmont CUSD 201	022-2010	190,949	0.093164%	193,961	0.092168%
Westville CUSD 2	092-0020	37,754	0.018420%	40,261	0.019132%
Wethersfield CUSD 230	037-2300	21,436	0.010459%	23,143	0.010997%
Wheeling CCSD 21	016-0210	423,064	0.206413%	441,946	0.210008%
Whiteside Regional Vocational	305-0050	6,102	0.002977%	6,418	0.003050%
Whiteside SD 115	082-1150	45,395	0.022148%	48,468	0.023032%
Wilco Area Career Center	306-0990	9,194	0.004486%	11,119	0.005283%
Will Cnty School District 92	099-0920	122,766	0.059897%	130,697	0.062106%
Williamsfield CUSD 210	048-2100	13,154	0.006418%	14,193	0.006744%
Williamson Cnty Spec Educ	302-1000	77,081	0.037608%	85,446	0.040603%
Williamsville CUSD 15	084-0150	49,122	0.023967%	50,476	0.023986%
Willow Grove SD 46	014-0460	5,407	0.002638%	5,688	0.002703%
Willow Springs SD 108	016-1080	21,711	0.010593%	22,489	0.010686%
Wilmette SD 39	016-0390	337,069	0.164456%	361,500	0.171781%
Wilmington CUSD 209	099-2090	41,676	0.020334%	43,540	0.020690%
Winchester CUSD 1	086-0010	22,254	0.010858%	23,823	0.011321%
Windsor CUSD 1	087-0010	14,509	0.007079%	14,506	0.006893%
Winfield SD 34	022-0340	20,513	0.010009%	20,757	0.009864%
Winnebago Cnty Spec Education	302-1400	13,221	0.006451%	13,928	0.006619%
Winnebago CUSD 323	101-3230	58,997	0.028785%	59,502	0.028275%
Winnetka SD 36	016-0360	175,293	0.085526%	189,900	0.090239%
Winthrop Harbor SD 1	049-0010	34,589	0.016876%	36,623	0.017403%
Wolf Branch SD 113	082-1130	32,530	0.015872%	32,777	0.015575%
Wood Dale SD 7	022-0070	56,097	0.027369%	56,676	0.026932%
Wood River-Hartford ESD 15	057-0150	28,164	0.013741%	28,229	0.013414%
Woodford Cnty Spec Educ	302-1020	21,613	0.010545%	23,609	0.011219%

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

Employer	TRS Code	As of June 30, 2016		As of June 30, 2017	
		Fiscal Year		Fiscal Year	
		2016 Contribution	Proportionate Share	2017 Contribution	Proportionate Share
Woodland CCSD 50	049-0500	\$ 294,399	0.143637%	\$ 304,787	0.144832%
Woodlawn USD 209	041-2090	20,463	0.009984%	21,633	0.010280%
Woodridge SD 68	022-0680	174,053	0.084920%	186,888	0.088807%
Woodstock CUSD 200	063-2000	608,453	0.296864%	629,046	0.298916%
Worth SD 127	016-1270	45,594	0.022245%	49,145	0.023353%
Yorkville CUSD 115	047-1150	232,557	0.113465%	280,529	0.133305%
Zeigler Royalton CUSD 188	028-1880	26,315	0.012839%	27,813	0.013216%
Zion Elementary SD 6	049-0060	221,177	0.107912%	229,844	0.109219%
Zion-Benton TWP HSD 126	049-1260	197,869	0.096540%	207,257	0.098486%
Subtotal of School Districts¹		\$ 96,701,435	47.180595%	\$ 100,739,176	47.870241%
Total State Appropriation		\$ 108,258,750	52.819405%	\$ 109,703,000	52.129759%
Grand Total²		\$ 204,960,185	100.000000%	\$ 210,442,176	100.000000%

¹ Fiscal year 2017 contributions for school districts excludes the adjustment to GAAP of \$23,838.11.

² 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, 2017

Employer	TRS Code	Beginning Total OPEB Liability	Ending Total OPEB Liability	Prior Year Proportionate Share	Current Year Proportionate Share
8 Points Charter School	401-0090	\$ 268,415	\$ -	0.000982%	0.000000%
A C Central CUSD 262	009-2620	2,039,692	2,020,817	0.007462%	0.007787%
Abingdon-Avon CUSD 276	048-2760	3,762,530	3,687,331	0.013764%	0.014210%
Addison SD 4	022-0040	22,496,899	22,230,281	0.082298%	0.085667%
Adlai Stevenson HSD 125	049-1250	38,289,748	38,960,635	0.140072%	0.150140%
AERO Special Educ Coop	315-0160	10,043,939	9,499,723	0.036743%	0.036608%
Akin CCSD 91	028-0910	662,469	633,371	0.002423%	0.002441%
Albers SD 63	014-0630	785,627	725,084	0.002874%	0.002794%
Alden Hebron SD 19	063-0190	3,166,564	3,197,646	0.011584%	0.012323%
Allendale CCSD 17	093-0170	599,951	619,925	0.002195%	0.002389%
Allen-Otter Creek CCSD 65	050-0650	764,358	820,513	0.002796%	0.003162%
Alsip-Hazlgrn-Oaklwn SD 126	016-1260	9,816,698	9,747,712	0.035912%	0.037564%
Altamont CUSD 10	025-0100	3,777,297	3,687,186	0.013818%	0.014209%
Alton CUSD 11	057-0110	32,230,017	30,608,965	0.117904%	0.117956%
Alwood CUSD 225	037-2250	2,376,919	2,304,510	0.008695%	0.008881%
Amboy CUSD 272	052-2720	3,922,624	4,107,897	0.014350%	0.015830%
Anna CCSD 37	091-0370	3,089,137	3,030,824	0.011301%	0.011680%
Anna Jonesboro CHSD 81	091-0810	2,439,921	2,406,356	0.008926%	0.009273%
Annawan CUSD 226	037-2260	2,101,912	2,047,624	0.007689%	0.007891%
Antioch CCSD 34	049-0340	16,398,628	16,353,216	0.059990%	0.063019%
Aptakisic-Tripp CCSD 102	049-1020	17,949,384	18,074,579	0.065663%	0.069653%
Arbor Park SD 145	016-1450	18,479,270	18,509,867	0.067601%	0.071330%
Arcola CUSD 306	021-3060	3,795,071	3,824,893	0.013883%	0.014740%
Argenta-Oreana CUSD 1	055-0010	3,944,529	4,253,520	0.014430%	0.016391%
Argo CHSD 217	016-2170	16,112,765	16,707,941	0.058944%	0.064386%
Argo-Summit SD 104	016-1040	10,134,558	10,526,145	0.037074%	0.040564%
Arlington Heights SD 25	016-0250	40,231,353	39,469,499	0.147175%	0.152101%
Armstrong THSD 225	092-2250	1,065,835	953,873	0.003899%	0.003676%
Armstrong-Ellis CSD 61	092-0610	743,486	742,208	0.002720%	0.002860%
Arthur CUSD 305	021-3050	6,363,444	6,175,821	0.023799%	0.023799%
Ashley CCSD 15	095-0150	565,984	556,840	0.002070%	0.002146%
Ashton-Franklin Ctr CUSD 275	052-2750	2,881,685	2,685,776	0.010542%	0.010350%
Astoria CUSD 1 5	029-0015	1,605,197	1,606,729	0.005872%	0.006192%
Athens CUSD 213	065-2130	4,318,832	4,460,758	0.015799%	0.017190%
Atwood Heights SD 125	016-1250	4,407,769	4,226,024	0.016125%	0.016286%
Auburn CUSD 10	084-0100	5,873,935	5,767,021	0.021488%	0.022224%
Aurora East USD 131	045-1310	73,851,150	74,441,132	0.270163%	0.286868%
Aurora West USD 129	045-1290	82,065,893	80,506,663	0.300214%	0.310243%
Aviston SD 21	014-0210	1,453,706	1,542,613	0.005318%	0.005945%
Avoca SD 37	016-0370	10,706,481	10,391,324	0.039167%	0.040044%
Ball Chatham CUSD 5	084-0050	19,234,236	19,245,558	0.070363%	0.074165%
Bannockburn SD 106	049-1060	1,873,666	1,957,536	0.006854%	0.007544%
Barrington CUSD 220	049-2200	71,249,891	68,407,349	0.260647%	0.263617%
Bartelso SD 57	014-0570	709,467	668,610	0.002595%	0.002577%
Bartonville SD 66	072-0660	1,006,052	992,185	0.003680%	0.003824%
Batavia USD 101	045-1010	41,862,761	40,116,035	0.153143%	0.154592%
Beach Park CCSD 3	049-0030	15,209,923	14,300,978	0.055641%	0.055111%
Beardstown CUSD 15	009-0150	6,004,509	5,670,063	0.021966%	0.021850%
Beecher City CUSD 20	025-0200	1,885,529	1,833,079	0.006898%	0.007064%
Beecher CUSD 200U	099-2000	4,622,059	4,704,448	0.016908%	0.018129%
Belle Valley SD 119	082-1190	4,663,446	4,703,316	0.017060%	0.018125%
Belleville Area Spec Ed	302-2010	5,750,259	5,330,196	0.021036%	0.020541%
Belleville SD 118	082-1180	20,495,534	20,226,241	0.074977%	0.077944%
Belleville THSD 201	082-2010	28,343,921	28,016,061	0.103688%	0.107963%

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, 2017

Deferred Outflows of Resources

Employer	Differences between Expected and Actual Experience	Changes of Assumptions	Net Difference between Projected and Actual Investment Earnings on OPEB Plan Investments	Changes in Proportion and Differences between Employer Contributions and Share of Contributions	Total Deferred Outflows of Resources
8 Points Charter School	\$ -	\$ -	\$ -	\$ -	\$ -
A C Central CUSD 262	-	-	-	77,215	77,215
Abingdon-Avon CUSD 276	-	-	-	105,562	105,562
Addison SD 4	-	-	-	798,285	798,285
Adlai Stevenson HSD 125	-	-	-	2,385,678	2,385,678
AERO Special Educ Coop	-	-	-	-	-
Akin CCSD 91	-	-	-	4,105	4,105
Albers SD 63	-	-	-	-	-
Alden Hebron SD 19	-	-	-	175,014	175,014
Allendale CCSD 17	-	-	-	46,020	46,020
Allen-Otter Creek CCSD 65	-	-	-	86,673	86,673
Alsip-Hazlgrn-Oaklwn SD 126	-	-	-	391,580	391,580
Altamont CUSD 10	-	-	-	92,628	92,628
Alton CUSD 11	-	-	-	12,188	12,188
Alwood CUSD 225	-	-	-	43,946	43,946
Amboy CUSD 272	-	-	-	350,825	350,825
Anna CCSD 37	-	-	-	89,798	89,798
Anna Jonesboro CHSD 81	-	-	-	82,333	82,333
Annawan CUSD 226	-	-	-	47,760	47,760
Antioch CCSD 34	-	-	-	717,892	717,892
Aptakisc-Tripp CCSD 102	-	-	-	945,492	945,492
Arbor Park SD 145	-	-	-	883,647	883,647
Arcola CUSD 306	-	-	-	202,967	202,967
Argenta-Oreana CUSD 1	-	-	-	464,812	464,812
Argo CHSD 217	-	-	-	1,289,608	1,289,608
Argo-Summit SD 104	-	-	-	826,872	826,872
Arlington Heights SD 25	-	-	-	1,167,278	1,167,278
Armstrong THSD 225	-	-	-	-	-
Armstrong-Ellis CSD 61	-	-	-	33,261	33,261
Arthur CUSD 305	-	-	-	123,340	123,340
Ashley CCSD 15	-	-	-	17,859	17,859
Ashton-Franklin Ctr CUSD 275	-	-	-	-	-
Astoria CUSD 1 5	-	-	-	75,729	75,729
Athens CUSD 213	-	-	-	329,589	329,589
Atwood Heights SD 125	-	-	-	38,148	38,148
Auburn CUSD 10	-	-	-	174,371	174,371
Aurora East USD 131	-	-	-	3,958,516	3,958,516
Aurora West USD 129	-	-	-	2,376,357	2,376,357
Aviston SD 21	-	-	-	148,501	148,501
Avoca SD 37	-	-	-	207,991	207,991
Ball Chatham CUSD 5	-	-	-	901,006	901,006
Bannockburn SD 106	-	-	-	163,350	163,350
Barrington CUSD 220	-	-	-	703,650	703,650
Bartelso SD 57	-	-	-	-	-
Bartonville SD 66	-	-	-	33,924	33,924
Batavia USD 101	-	-	-	343,487	343,487
Beach Park CCSD 3	-	-	-	-	-
Beardstown CUSD 15	-	-	-	-	-
Beecher City CUSD 20	-	-	-	39,417	39,417
Beecher CUSD 200U	-	-	-	289,264	289,264
Belle Valley SD 119	-	-	-	252,354	252,354
Belleville Area Spec Ed	-	-	-	-	-
Belleville SD 118	-	-	-	703,168	703,168
Belleville THSD 201	-	-	-	1,013,116	1,013,116

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, 2017

Deferred Inflows of Resources

Employer	Differences between Expected and Actual Experience	Changes of Assumptions	Net Difference between Projected and Actual Investment Earnings on OPEB Plan Investments	Changes in Proportion and Differences between Employer Contributions and Share of Contributions	Total Deferred Inflows of Resources
8 Points Charter School	\$ -	\$ -	\$ -	\$ 232,674	\$ 232,674
A C Central CUSD 262	1,145	240,605	22	-	241,772
Abingdon-Avon CUSD 276	2,089	439,025	41	-	441,155
Addison SD 4	12,591	2,646,808	245	-	2,659,644
Adlai Stevenson HSD 125	22,067	4,638,778	429	-	4,661,274
AERO Special Educ Coop	5,381	1,131,067	105	31,853	1,168,406
Akin CCSD 91	359	75,411	7	-	75,777
Albers SD 63	411	86,331	8	18,905	105,655
Alden Hebron SD 19	1,811	380,722	35	-	382,568
Allendale CCSD 17	351	73,810	7	-	74,168
Allen-Otter Creek CCSD 65	465	97,693	9	-	98,167
Alsip-Hazlgrn-Oaklwn SD 126	5,521	1,160,594	107	-	1,166,222
Altamont CUSD 10	2,088	439,008	41	-	441,137
Alton CUSD 11	17,337	3,644,401	337	-	3,662,075
Alwood CUSD 225	1,305	274,382	25	-	275,712
Amboy CUSD 272	2,327	489,099	45	-	491,471
Anna CCSD 37	1,717	360,860	33	-	362,610
Anna Jonesboro CHSD 81	1,363	286,508	26	-	287,897
Annawan CUSD 226	1,160	243,797	23	-	244,980
Antioch CCSD 34	9,263	1,947,066	180	-	1,956,509
Aptakisc-Tripp CCSD 102	10,238	2,152,017	199	-	2,162,454
Arbor Park SD 145	10,484	2,203,844	204	-	2,214,532
Arcola CUSD 306	2,166	455,404	42	-	457,612
Argenta-Oreana CUSD 1	2,409	506,438	47	-	508,894
Argo CHSD 217	9,463	1,989,301	184	-	1,998,948
Argo-Summit SD 104	5,962	1,253,277	116	-	1,259,355
Arlington Heights SD 25	22,356	4,699,365	434	-	4,722,155
Armstrong THSD 225	540	113,571	10	52,884	167,005
Armstrong-Ellis CSD 61	420	88,370	8	-	88,798
Arthur CUSD 305	3,498	735,313	68	-	738,879
Ashley CCSD 15	315	66,299	6	-	66,620
Ashton-Franklin Ctr CUSD 275	1,521	319,777	30	45,454	366,782
Astoria CUSD 1 5	910	191,302	18	-	192,230
Athens CUSD 213	2,527	531,112	49	-	533,688
Atwood Heights SD 125	2,394	503,164	47	-	505,605
Auburn CUSD 10	3,266	686,640	63	-	689,969
Aurora East USD 131	42,164	8,863,199	819	-	8,906,182
Aurora West USD 129	45,599	9,585,381	886	-	9,631,866
Aviston SD 21	874	183,668	17	-	184,559
Avoca SD 37	5,886	1,237,224	114	-	1,243,224
Ball Chatham CUSD 5	10,901	2,291,438	212	-	2,302,551
Bannockburn SD 106	1,109	233,071	22	-	234,202
Barrington CUSD 220	38,746	8,144,798	753	-	8,184,297
Bartelso SD 57	379	79,607	7	4,456	84,449
Bartonville SD 66	562	118,133	11	-	118,706
Batavia USD 101	22,722	4,776,344	442	-	4,799,508
Beach Park CCSD 3	8,100	1,702,720	157	125,689	1,836,666
Beardstown CUSD 15	3,212	675,096	62	27,353	705,723
Beecher City CUSD 20	1,038	218,252	20	-	219,310
Beecher CUSD 200U	2,665	560,127	52	-	562,844
Belle Valley SD 119	2,664	559,992	52	-	562,708
Belleville Area Spec Ed	3,019	634,630	59	117,307	755,015
Belleville SD 118	11,456	2,408,201	223	-	2,419,880
Belleville THSD 201	15,868	3,335,682	308	-	3,351,858

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, 2017

Employer	OPEB Expense		
	Proportionate Share of Plan OPEB Expense	Net Amortization of Deferred Amounts from Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions	Total Employer OPEB Expense
8 Points Charter School	\$ -	\$ (35,741)	\$ (35,741)
A C Central CUSD 262	150,209	11,861	162,070
Abingdon-Avon CUSD 276	274,082	16,215	290,297
Addison SD 4	1,652,396	122,625	1,775,021
Adlai Stevenson HSD 125	2,895,977	366,464	3,262,441
AERO Special Educ Coop	706,123	(4,893)	701,230
Akin CCSD 91	47,079	631	47,710
Albers SD 63	53,896	(2,904)	50,992
Alden Hebron SD 19	237,684	26,884	264,568
Allendale CCSD 17	46,080	7,069	53,149
Allen-Otter Creek CCSD 65	60,989	13,314	74,303
Alsip-Hazlgrn-Oaklwn SD 126	724,556	60,151	784,707
Altamont CUSD 10	274,072	14,228	288,300
Alton CUSD 11	2,275,191	1,872	2,277,063
Alwood CUSD 225	171,296	6,750	178,046
Amboy CUSD 272	305,343	53,890	359,233
Anna CCSD 37	225,284	13,794	239,078
Anna Jonesboro CHSD 81	178,867	12,647	191,514
Annawan CUSD 226	152,202	7,336	159,538
Antioch CCSD 34	1,215,549	110,275	1,325,824
Aptakisic-Tripp CCSD 102	1,343,499	145,237	1,488,736
Arbor Park SD 145	1,375,854	135,737	1,511,591
Arcola CUSD 306	284,308	31,178	315,486
Argenta-Oreana CUSD 1	316,168	71,400	387,568
Argo CHSD 217	1,241,916	198,096	1,440,012
Argo-Summit SD 104	782,417	127,016	909,433
Arlington Heights SD 25	2,933,802	179,305	3,113,107
Armstrong THSD 225	70,902	(8,123)	62,779
Armstrong-Ellis CSD 61	55,169	5,109	60,278
Arthur CUSD 305	459,054	18,946	478,000
Ashley CCSD 15	41,390	2,743	44,133
Ashton-Franklin Ctr CUSD 275	199,636	(6,982)	192,654
Astoria CUSD 1 5	119,430	11,633	131,063
Athens CUSD 213	331,572	50,628	382,200
Atwood Heights SD 125	314,124	5,860	319,984
Auburn CUSD 10	428,668	26,785	455,453
Aurora East USD 131	5,533,273	608,067	6,141,340
Aurora West USD 129	5,984,129	365,032	6,349,161
Aviston SD 21	114,664	22,811	137,475
Avoca SD 37	772,396	31,950	804,346
Ball Chatham CUSD 5	1,430,539	138,403	1,568,942
Bannockburn SD 106	145,505	25,092	170,597
Barrington CUSD 220	5,084,777	108,088	5,192,865
Bartelso SD 57	49,698	(684)	49,014
Bartonville SD 66	73,750	5,211	78,961
Batavia USD 101	2,981,859	52,763	3,034,622
Beach Park CCSD 3	1,063,004	(19,307)	1,043,697
Beardstown CUSD 15	421,461	(4,202)	417,259
Beecher City CUSD 20	136,254	6,055	142,309
Beecher CUSD 200U	349,686	44,434	394,120
Belle Valley SD 119	349,602	38,764	388,366
Belleville Area Spec Ed	396,198	(18,020)	378,178
Belleville SD 118	1,503,434	108,013	1,611,447
Belleville THSD 201	2,082,458	155,625	2,238,083

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, 2017

Employer	TRS Code	Beginning Total OPEB Liability	Ending Total OPEB Liability	Prior Year Proportionate Share	Current Year Proportionate Share
Bellwood SD 88	016-0880	\$ 12,891,362	\$ 13,753,905	0.047159%	0.053002%
Belvidere CUSD 100	004-1000	43,468,068	44,158,480	0.159015%	0.170170%
Bement CUSD 5	074-0050	1,682,208	1,781,040	0.006154%	0.006863%
Benjamin SD 25	022-0250	5,436,729	5,324,647	0.019889%	0.020519%
Bensenville SD 2	022-0020	14,735,619	14,232,983	0.053906%	0.054849%
Benton CCSD 47	028-0470	5,313,135	5,079,968	0.019437%	0.019576%
Benton CHSD 103	028-1030	3,721,269	3,560,142	0.013613%	0.013719%
Berkeley SD 87	016-0870	12,828,253	12,678,523	0.046928%	0.048858%
Berwyn North SD 98	016-0980	18,205,317	17,919,537	0.066599%	0.069055%
Berwyn South SD 100	016-1000	25,026,305	24,069,081	0.091551%	0.092753%
Bethalto CUSD 8	057-0080	11,754,753	11,678,590	0.043001%	0.045005%
Bethel School District 82	041-0820	804,287	754,274	0.002942%	0.002907%
Bi-County Spec Educ Coop	302-0980	2,549,011	2,481,222	0.009325%	0.009562%
Big Hollow School District 38	049-0380	7,580,957	7,842,593	0.027733%	0.030222%
Bismarck CUSD 1	092-0010	3,948,370	3,578,101	0.014444%	0.013789%
Black Hawk Area Special Educ	302-0810	4,120,427	3,903,692	0.015073%	0.015043%
Bloom TWP HSD 206	016-2060	75,517,501	65,441,009	0.276259%	0.252185%
Bloomington SD 13	022-0130	16,766,356	15,596,433	0.061335%	0.060103%
Bloomington SD 87	064-0870	29,884,735	29,048,656	0.109325%	0.111943%
Blue Ridge CUSD 18	020-0180	4,123,853	3,972,724	0.015086%	0.015309%
Bluford USD 318	041-3180	1,140,434	2,049,906	0.004172%	0.007900%
BMP Tri-County Spec Educ Coop	307-0060	1,805,343	1,702,370	0.006604%	0.006560%
Bond County CUSD 2	003-0020	8,785,255	8,804,274	0.032138%	0.033928%
Boone-Winnebago Cntys ROE	308-1010	2,323,596	2,414,400	0.008500%	0.009304%
Bourbonnais SD 53	046-0530	10,560,498	10,547,919	0.038632%	0.040648%
Braceville School District 75	032-0750	685,070	598,226	0.002506%	0.002305%
Bradford CUSD 1	088-0010	902,679	677,391	0.003302%	0.002610%
Bradley Bourbonnais CHSD 307	046-3070	10,288,407	10,145,757	0.037637%	0.039098%
Bradley School District 61	046-0610	7,960,789	7,485,500	0.029122%	0.028846%
Breese SD 12	014-0120	1,480,774	1,735,210	0.005417%	0.006687%
Bremen CHSD 228	016-2280	45,405,701	43,688,942	0.166103%	0.168361%
Brimfield CUSD 309	072-3090	3,293,899	3,251,262	0.012050%	0.012529%
Brookfield SD 95	016-0950	8,955,589	8,736,020	0.032761%	0.033665%
Brooklyn USD 188	082-1880	817,012	782,801	0.002989%	0.003017%
Brookwood SD 167	016-1670	8,470,041	7,314,630	0.030985%	0.028188%
Brown County CUSD 1	005-0010	3,253,309	3,548,915	0.011901%	0.013676%
Brownstown CUSD 201	026-2010	1,756,021	1,676,746	0.006424%	0.006462%
Brussels CUSD 42	007-0420	738,976	756,119	0.002703%	0.002914%
Buncombe CSD 43	044-0430	285,679	306,186	0.001045%	0.001180%
Bunker Hill CUSD 8	056-0080	3,833,768	3,479,728	0.014025%	0.013410%
Burbank SD 111	016-1110	29,794,153	31,992,905	0.108993%	0.123289%
Bureau Valley CUSD 340	006-3400	5,606,177	5,611,507	0.020509%	0.021625%
Burnham SD 154 5	016-1545	1,046,066	953,872	0.003827%	0.003676%
Bushnell-Prairie CUSD 170	062-1700	3,181,771	3,057,159	0.011640%	0.011781%
Butler SD 53	022-0530	12,022,020	12,353,974	0.043979%	0.047608%
Byron CUSD 226	071-2260	22,581,999	19,647,537	0.082610%	0.075714%
Cahokia CUSD 187	082-1870	20,611,867	19,424,067	0.075402%	0.074853%
Cairo CUSD 1	002-0010	2,391,765	2,318,294	0.008750%	0.008934%
Calhoun CUSD 40	007-0400	2,305,627	2,301,593	0.008434%	0.008869%
Calhoun-Grne-Jrsy-Macoupin ROE	306-0560	273,889	284,640	0.001002%	0.001097%
Calumet City SD 155	016-1550	6,782,644	6,684,078	0.024812%	0.025758%
Calumet Public SD 132	016-1320	4,504,862	4,322,639	0.016480%	0.016658%
Cambridge CUSD 227	037-2270	2,555,545	2,625,703	0.009349%	0.010118%
Camp Point CUSD 3	001-0030	4,018,577	3,935,498	0.014701%	0.015166%
Canton Union SD 66	029-0660	13,503,486	12,925,938	0.049399%	0.049812%
Capital Area Career Center	306-0840	1,412,260	1,391,437	0.005166%	0.005362%

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, 2017

Deferred Outflows of Resources

Employer	Differences between Expected and Actual Experience	Changes of Assumptions	Net Difference between Projected and Actual Investment Earnings on OPEB Plan Investments	Changes in Proportion and Differences between Employer Contributions and Share of Contributions	Total Deferred Outflows of Resources
Bellwood SD 88	\$ -	\$ -	\$ -	\$ 1,384,582	\$ 1,384,582
Belvidere CUSD 100	-	-	-	2,643,296	2,643,296
Bement CUSD 5	-	-	-	168,146	168,146
Benjamin SD 25	-	-	-	149,408	149,408
Bensenville SD 2	-	-	-	223,370	223,370
Benton CCSD 47	-	-	-	33,115	33,115
Benton CHSD 103	-	-	-	25,185	25,185
Berkeley SD 87	-	-	-	457,304	457,304
Berwyn North SD 98	-	-	-	582,060	582,060
Berwyn South SD 100	-	-	-	284,787	284,787
Bethalto CUSD 8	-	-	-	474,771	474,771
Bethel School District 82	-	-	-	-	-
Bi-County Spec Educ Coop	-	-	-	56,133	56,133
Big Hollow School District 38	-	-	-	589,959	589,959
Bismarck CUSD 1	-	-	-	-	-
Black Hawk Area Special Educ	-	-	-	-	-
Bloom TWP HSD 206	-	-	-	-	-
Bloomington SD 13	-	-	-	-	-
Bloomington SD 87	-	-	-	620,386	620,386
Blue Ridge CUSD 18	-	-	-	52,956	52,956
Bluford USD 318	-	-	-	883,294	883,294
BMP Tri-County Spec Educ Coop	-	-	-	-	-
Bond County CUSD 2	-	-	-	424,181	424,181
Boone-Winnebago Cntys ROE	-	-	-	190,516	190,516
Bourbonnais SD 53	-	-	-	477,531	477,531
Braceville School District 75	-	-	-	-	-
Bradford CUSD 1	-	-	-	-	-
Bradley Bourbonnais CHSD 307	-	-	-	346,158	346,158
Bradley School District 61	-	-	-	-	-
Breese SD 12	-	-	-	300,908	300,908
Bremen CHSD 228	-	-	-	534,910	534,910
Brimfield CUSD 309	-	-	-	113,596	113,596
Brookfield SD 95	-	-	-	214,200	214,200
Brooklyn USD 188	-	-	-	6,593	6,593
Brookwood SD 167	-	-	-	-	-
Brown County CUSD 1	-	-	-	420,581	420,581
Brownstown CUSD 201	-	-	-	8,925	8,925
Brussels CUSD 42	-	-	-	49,873	49,873
Buncombe CSD 43	-	-	-	31,954	31,954
Bunker Hill CUSD 8	-	-	-	-	-
Burbank SD 111	-	-	-	3,387,449	3,387,449
Bureau Valley CUSD 340	-	-	-	264,468	264,468
Burnham SD 154 5	-	-	-	-	-
Bushnell-Prairie CUSD 170	-	-	-	33,548	33,548
Butler SD 53	-	-	-	859,820	859,820
Byron CUSD 226	-	-	-	-	-
Cahokia CUSD 187	-	-	-	-	-
Cairo CUSD 1	-	-	-	43,664	43,664
Calhoun CUSD 40	-	-	-	103,082	103,082
Calhoun-Grne-Jrsy-Macoupin ROE	-	-	-	22,499	22,499
Calumet City SD 155	-	-	-	224,075	224,075
Calumet Public SD 132	-	-	-	42,207	42,207
Cambridge CUSD 227	-	-	-	182,403	182,403
Camp Point CUSD 3	-	-	-	110,222	110,222
Canton Union SD 66	-	-	-	97,908	97,908
Capital Area Career Center	-	-	-	46,381	46,381

STATE OF ILLINOIS
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As of and for the Year Ended June 30, 2017

Deferred Inflows of Resources

Employer	Differences between Expected and Actual Experience	Changes of Assumptions	Net Difference between Projected and Actual Investment Earnings on OPEB Plan Investments	Changes in Proportion and Differences between Employer Contributions and Share of Contributions	Total Deferred Inflows of Resources
Bellwood SD 88	\$ 7,790	\$ 1,637,584	\$ 151	\$ -	\$ 1,645,525
Belvidere CUSD 100	25,012	5,257,650	486	-	5,283,148
Bement CUSD 5	1,009	212,056	20	-	213,085
Benjamin SD 25	3,016	633,970	59	-	637,045
Bensenville SD 2	8,062	1,694,624	157	-	1,702,843
Benton CCSD 47	2,877	604,837	56	-	607,770
Benton CHSD 103	2,016	423,882	39	-	425,937
Berkeley SD 87	7,181	1,509,545	140	-	1,516,866
Berwyn North SD 98	10,150	2,133,557	197	-	2,143,904
Berwyn South SD 100	13,633	2,865,742	265	-	2,879,640
Bethalto CUSD 8	6,615	1,390,490	129	-	1,397,234
Bethel School District 82	427	89,806	8	8,427	98,668
Bi-County Spec Educ Coop	1,405	295,422	27	-	296,854
Big Hollow School District 38	4,442	933,764	86	-	938,292
Bismarck CUSD 1	2,027	426,020	39	155,277	583,363
Black Hawk Area Special Educ	2,211	464,786	43	7,110	474,150
Bloom TWP HSD 206	37,066	7,791,616	720	5,704,417	13,533,819
Bloomington SD 13	8,834	1,856,961	172	291,927	2,157,894
Bloomington SD 87	16,453	3,458,626	320	-	3,475,399
Blue Ridge CUSD 18	2,250	473,005	44	-	475,299
Bluford USD 318	1,161	244,068	23	-	245,252
BMP Tri-County Spec Educ Coop	964	202,690	19	10,431	214,104
Bond County CUSD 2	4,987	1,048,265	97	-	1,053,349
Boone-Winnebago Cntys ROE	1,368	287,466	27	-	288,861
Bourbonnais SD 53	5,974	1,255,869	116	-	1,261,959
Braceville School District 75	339	71,227	7	47,578	119,151
Bradford CUSD 1	384	80,652	7	163,923	244,966
Bradley Bourbonnais CHSD 307	5,747	1,207,986	112	-	1,213,845
Bradley School District 61	4,240	891,248	82	65,376	960,946
Breese SD 12	983	206,600	19	-	207,602
Bremen CHSD 228	24,746	5,201,745	481	-	5,226,972
Brimfield CUSD 309	1,842	387,106	36	-	388,984
Brookfield SD 95	4,948	1,040,138	96	-	1,045,182
Brooklyn USD 188	443	93,203	9	-	93,655
Brookwood SD 167	4,143	870,903	81	662,848	1,537,975
Brown County CUSD 1	2,010	422,545	39	-	424,594
Brownstown CUSD 201	950	199,639	18	-	200,607
Brussels CUSD 42	428	90,026	8	-	90,462
Buncombe CSD 43	173	36,456	3	-	36,632
Bunker Hill CUSD 8	1,971	414,308	38	145,764	562,081
Burbank SD 111	18,121	3,809,178	352	-	3,827,651
Bureau Valley CUSD 340	3,178	668,124	62	-	671,364
Burnham SD 154 5	540	113,571	10	35,748	149,869
Bushnell-Prairie CUSD 170	1,732	363,995	34	-	365,761
Butler SD 53	6,997	1,470,904	136	-	1,478,037
Byron CUSD 226	11,128	2,339,299	216	1,633,916	3,984,559
Cahokia CUSD 187	11,002	2,312,692	214	130,180	2,454,088
Cairo CUSD 1	1,313	276,023	26	-	277,362
Calhoun CUSD 40	1,304	274,035	25	-	275,364
Calhoun-Grne-Jrsy-Macoupin ROE	161	33,890	3	-	34,054
Calumet City SD 155	3,786	795,828	74	-	799,688
Calumet Public SD 132	2,448	514,667	48	-	517,163
Cambridge CUSD 227	1,487	312,625	29	-	314,141
Camp Point CUSD 3	2,229	468,573	43	-	470,845
Canton Union SD 66	7,321	1,539,004	142	-	1,546,467
Capital Area Career Center	788	165,669	15	-	166,472

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, 2017

Employer	OPEB Expense		
	Proportionate Share of Plan OPEB Expense	Net Amortization of Deferred Amounts from Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions	Total Employer OPEB Expense
Bellwood SD 88	\$ 1,022,340	\$ 212,685	\$ 1,235,025
Belvidere CUSD 100	3,282,338	406,036	3,688,374
Bement CUSD 5	132,386	25,829	158,215
Benjamin SD 25	395,786	22,950	418,736
Bensenville SD 2	1,057,950	34,312	1,092,262
Benton CCSD 47	377,598	5,087	382,685
Benton CHSD 103	264,628	3,869	268,497
Berkeley SD 87	942,405	70,246	1,012,651
Berwyn North SD 98	1,331,975	89,410	1,421,385
Berwyn South SD 100	1,789,075	43,746	1,832,821
Bethalto CUSD 8	868,080	72,929	941,009
Bethel School District 82	56,066	(1,294)	54,772
Bi-County Spec Educ Coop	184,431	8,623	193,054
Big Hollow School District 38	582,947	90,623	673,570
Bismarck CUSD 1	265,963	(23,852)	242,111
Black Hawk Area Special Educ	290,165	(1,092)	289,073
Bloom TWP HSD 206	4,864,286	(876,255)	3,988,031
Bloomington SD 13	1,159,296	(44,843)	1,114,453
Bloomington SD 87	2,159,212	95,297	2,254,509
Blue Ridge CUSD 18	295,296	8,135	303,431
Bluford USD 318	152,371	135,683	288,054
BMP Tri-County Spec Educ Coop	126,539	(1,602)	124,937
Bond County CUSD 2	654,429	65,158	719,587
Boone-Winnebago Cntys ROE	179,464	29,265	208,729
Bourbonnais SD 53	784,036	73,353	857,389
Braceville School District 75	44,467	(7,309)	37,158
Bradford CUSD 1	50,351	(25,180)	25,171
Bradley Bourbonnais CHSD 307	754,143	53,173	807,316
Bradley School District 61	556,404	(10,042)	546,362
Breese SD 12	128,980	46,222	175,202
Bremen CHSD 228	3,247,437	82,168	3,329,605
Brimfield CUSD 309	241,669	17,449	259,118
Brookfield SD 95	649,356	32,903	682,259
Brooklyn USD 188	58,186	1,013	59,199
Brookwood SD 167	543,703	(101,820)	441,883
Brown County CUSD 1	263,794	64,605	328,399
Brownstown CUSD 201	124,634	1,371	126,005
Brussels CUSD 42	56,203	7,661	63,864
Buncombe CSD 43	22,759	4,909	27,668
Bunker Hill CUSD 8	258,651	(22,391)	236,260
Burbank SD 111	2,378,060	520,346	2,898,406
Bureau Valley CUSD 340	417,108	40,625	457,733
Burnham SD 154 5	70,902	(5,491)	65,411
Bushnell-Prairie CUSD 170	227,241	5,153	232,394
Butler SD 53	918,281	132,077	1,050,358
Byron CUSD 226	1,460,418	(250,986)	1,209,432
Cahokia CUSD 187	1,443,808	(19,997)	1,423,811
Cairo CUSD 1	172,321	6,707	179,028
Calhoun CUSD 40	171,079	15,834	186,913
Calhoun-Grne-Jrsy-Macoupin ROE	21,158	3,456	24,614
Calumet City SD 155	496,833	34,420	531,253
Calumet Public SD 132	321,305	6,483	327,788
Cambridge CUSD 227	195,171	28,019	223,190
Camp Point CUSD 3	292,529	16,931	309,460
Canton Union SD 66	960,796	15,040	975,836
Capital Area Career Center	103,427	7,125	110,552

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, 2017

Employer	TRS Code	Beginning Total OPEB Liability	Ending Total OPEB Liability	Prior Year Proportionate Share	Current Year Proportionate Share
Carbon Cliff-Barstow SD 36	081-0360	\$ 1,886,487	\$ 1,805,004	0.006901%	0.006956%
Carbondale CHSD 165	039-1650	12,123,475	11,540,429	0.044350%	0.044473%
Carbondale Elementary SD 95	039-0950	10,114,396	10,753,080	0.037001%	0.041438%
Career Center of Southern IL	306-0670	988,560	920,651	0.003616%	0.003548%
Career Development System	314-0160	962,619	933,993	0.003521%	0.003599%
Career Tec	306-0890	308,164	314,170	0.001127%	0.001211%
Carlinville CUSD 1	056-0010	5,816,480	5,597,530	0.021278%	0.021571%
Carlyle CUSD 1	014-0010	5,616,742	5,315,648	0.020547%	0.020485%
Carmi-White Cnty CUSD 5	097-0050	6,714,337	6,274,074	0.024562%	0.024178%
Carrier Mills-Stonefort SD 2	083-0020	2,188,794	2,145,507	0.008007%	0.008268%
Carroll-JoDav-Stephenson ROE	302-0080	1,043,282	1,150,924	0.003817%	0.004435%
Carrollton CUSD 1	031-0010	2,702,169	2,728,495	0.009885%	0.010515%
Carterville CUSD 5	100-0050	7,354,282	7,392,014	0.026903%	0.028486%
Carthage Elementary Dist 317	034-3170	1,450,419	1,592,868	0.005306%	0.006138%
Cary CCSD 26	063-0260	12,289,508	12,391,203	0.044958%	0.047751%
Casey Westfield CUSD 4C	012-0040	4,008,934	3,975,352	0.014666%	0.015320%
Cass SD 63	022-0630	7,249,038	7,018,170	0.026518%	0.027045%
Center Cass SD 66	022-0660	9,457,486	9,141,951	0.034597%	0.035230%
Central A & M CUSD 21	087-0210	4,532,517	4,466,979	0.016581%	0.017214%
Central CHS 71	014-0710	3,635,049	3,625,875	0.013298%	0.013973%
Central City SD 133	058-1330	960,210	1,014,580	0.003513%	0.003910%
Central CUSD 301	045-3010	22,230,795	22,215,635	0.081325%	0.085611%
Central CUSD 4	038-0040	5,595,951	5,256,808	0.020471%	0.020258%
Central School District 104	082-1040	3,130,405	3,084,171	0.011452%	0.011885%
Central School District 51	090-0510	4,453,136	4,478,033	0.016290%	0.017257%
Central Stickney SD 110	016-1100	5,442,799	5,293,152	0.019911%	0.020398%
Centralia HSD 200	058-2000	5,990,990	5,162,516	0.021916%	0.019894%
Centralia SD 135	058-1350	6,602,312	6,637,647	0.024153%	0.025579%
Century CUSD 100	077-1000	1,680,194	1,525,739	0.006146%	0.005880%
Cerro Gordo CUSD 100	074-1000	2,433,382	2,538,454	0.008902%	0.009782%
Chadwick Milledgeville SD 399	008-3990	2,580,268	2,629,401	0.009439%	0.010133%
Champaign CUSD 4	010-0040	62,394,266	62,569,305	0.228251%	0.241119%
Champaign-Ford Cntys ROE	302-0270	1,596,542	1,574,731	0.005840%	0.006068%
Chaney-Monge SD 88	099-0880	2,088,550	2,073,166	0.007640%	0.007989%
Channahon School District 17	099-0170	5,188,955	5,455,546	0.018982%	0.021024%
Charleston CUSD 1	015-0010	11,630,733	10,951,276	0.042548%	0.042202%
Chester CUSD 139	079-1390	4,348,961	4,240,718	0.015909%	0.016342%
Chester-East Lincoln CCSD 61	054-0610	1,038,411	1,127,329	0.003799%	0.004344%
Chicago Heights SD 170	016-1700	21,472,005	22,446,451	0.078549%	0.086500%
Chicago Ridge SD 127 5	016-1275	7,916,915	7,977,493	0.028962%	0.030742%
Christopher USD 99	028-0990	4,160,185	4,400,505	0.015219%	0.016958%
Cicero SD 99	016-0990	66,598,249	69,171,196	0.243630%	0.266560%
Cissna Park CUSD 6	038-0060	1,503,569	1,460,111	0.005500%	0.005627%
Clay City CUSD 10	013-0100	1,330,519	1,242,996	0.004867%	0.004790%
Clinton CUSD 15	020-0150	8,956,313	9,020,069	0.032764%	0.034760%
Clk-Cls-Cmbn-Dg-Ed-Mltr-Sh ROE	301-0150	623,695	680,026	0.002282%	0.002621%
Cly-Cfrd-Jspr-Lwrn-Rlnd ROE	308-1200	559,902	556,817	0.002048%	0.002146%
Coal City CUSD 1	032-0010	12,820,864	13,072,347	0.046901%	0.050376%
Cobden Unit District 17	091-0170	2,735,720	2,669,172	0.010008%	0.010286%
Collinsville CUSD 10	057-0100	32,308,068	31,700,109	0.118190%	0.122160%
Colona School District 190	037-1900	1,745,735	1,666,502	0.006386%	0.006422%
Columbia CUSD 4	067-0040	9,904,496	9,631,491	0.036233%	0.037116%
Community Consolidated SD146	016-1460	30,138,634	26,140,243	0.110253%	0.100735%
Community Consolidated SD 180	022-1800	5,366,253	5,024,833	0.019631%	0.019364%
Community CSD 204	073-2040	807,434	768,115	0.002954%	0.002960%
Community CSD 59	016-0590	56,151,636	55,964,145	0.205414%	0.215665%

STATE OF ILLINOIS
DEPARTMENT OF CENTRAL MANAGEMENT SERVICES
TEACHERS' HEALTH INSURANCE SECURITY FUND
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As of and for the Year Ended June 30, 2017

Deferred Outflows of Resources

Employer	Differences between Expected and Actual Experience	Changes of Assumptions	Net Difference between Projected and Actual Investment Earnings on OPEB Plan Investments	Changes in Proportion and Differences between Employer Contributions and Share of Contributions	Total Deferred Outflows of Resources
Carbon Cliff-Barstow SD 36	\$ -	\$ -	\$ -	\$ 12,951	\$ 12,951
Carbondale CHSD 165	-	-	-	28,985	28,985
Carbondale Elementary SD 95	-	-	-	1,051,575	1,051,575
Career Center of Southern IL	-	-	-	-	-
Career Development System	-	-	-	18,435	18,435
Career Tec	-	-	-	19,754	19,754
Carlinville CUSD 1	-	-	-	69,406	69,406
Carlyle CUSD 1	-	-	-	-	-
Carmi-White Cnty CUSD 5	-	-	-	-	-
Carrier Mills-Stonefort SD 2	-	-	-	61,828	61,828
Carroll-JoDav-Stephenson ROE	-	-	-	146,605	146,605
Carrollton CUSD 1	-	-	-	149,167	149,167
Cartersville CUSD 5	-	-	-	375,005	375,005
Carthage Elementary Dist 317	-	-	-	197,242	197,242
Cary CCSD 26	-	-	-	661,943	661,943
Casey Westfield CUSD 4C	-	-	-	154,974	154,974
Cass SD 63	-	-	-	124,859	124,859
Center Cass SD 66	-	-	-	149,811	149,811
Central A & M CUSD 21	-	-	-	150,039	150,039
Central CHS 71	-	-	-	159,949	159,949
Central City SD 133	-	-	-	94,112	94,112
Central CUSD 301	-	-	-	1,015,583	1,015,583
Central CUSD 4	-	-	-	-	-
Central School District 104	-	-	-	102,739	102,739
Central School District 51	-	-	-	228,942	228,942
Central Stickney SD 110	-	-	-	115,386	115,386
Centralia HSD 200	-	-	-	-	-
Centralia SD 135	-	-	-	337,995	337,995
Century CUSD 100	-	-	-	-	-
Cerro Gordo CUSD 100	-	-	-	208,628	208,628
Chadwick Milledgeville SD 399	-	-	-	164,348	164,348
Champaign CUSD 4	-	-	-	3,049,086	3,049,086
Champaign-Ford Cntys ROE	-	-	-	54,014	54,014
Chaney-Monge SD 88	-	-	-	82,666	82,666
Channahon School District 17	-	-	-	483,720	483,720
Charleston CUSD 1	-	-	-	-	-
Chester CUSD 139	-	-	-	102,542	102,542
Chester-East Lincoln CCSD 61	-	-	-	129,280	129,280
Chicago Heights SD 170	-	-	-	1,884,105	1,884,105
Chicago Ridge SD 127 5	-	-	-	421,920	421,920
Christopher USD 99	-	-	-	412,091	412,091
Cicero SD 99	-	-	-	5,433,407	5,433,407
Cissna Park CUSD 6	-	-	-	29,941	29,941
Clay City CUSD 10	-	-	-	-	-
Clinton CUSD 15	-	-	-	472,953	472,953
Clk-Cls-Cmbn-Dg-Ed-Mltr-Sh ROE	-	-	-	80,319	80,319
Cly-Cfrd-Jspr-Lwrn-Rlnd ROE	-	-	-	23,109	23,109
Coal City CUSD 1	-	-	-	823,328	823,328
Cobden Unit District 17	-	-	-	65,912	65,912
Collinsville CUSD 10	-	-	-	940,909	940,909
Colona School District 190	-	-	-	8,486	8,486
Columbia CUSD 4	-	-	-	209,345	209,345
Community Consolidated SD146	-	-	-	-	-
Community Consolidated SD 180	-	-	-	-	-
Community CSD 204	-	-	-	1,484	1,484
Community CSD 59	-	-	-	2,428,967	2,428,967

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, 2017

Deferred Inflows of Resources

Employer	Differences between Expected and Actual Experience	Changes of Assumptions	Net Difference between Projected and Actual Investment Earnings on OPEB Plan Investments	Changes in Proportion and Differences between Employer Contributions and Share of Contributions	Total Deferred Inflows of Resources
Carbon Cliff-Barstow SD 36	\$ 1,022	\$ 214,910	\$ 20	\$ -	\$ 215,952
Carbondale CHSD 165	6,537	1,374,040	127	-	1,380,704
Carbondale Elementary SD 95	6,091	1,280,296	118	-	1,286,505
Career Center of Southern IL	521	109,616	10	16,235	126,382
Career Development System	529	111,204	10	-	111,743
Career Tec	178	37,406	3	-	37,587
Carlinville CUSD 1	3,170	666,460	62	-	669,692
Carlyle CUSD 1	3,011	632,898	59	14,853	650,821
Carmi-White Cnty CUSD 5	3,554	747,011	69	91,110	841,744
Carrier Mills-Stonefort SD 2	1,215	255,451	24	-	256,690
Carroll-JoDav-Stephenson ROE	652	137,033	13	-	137,698
Carrollton CUSD 1	1,545	324,863	30	-	326,438
Cartersville CUSD 5	4,187	880,117	81	-	884,385
Carthage Elementary Dist 317	902	189,652	18	-	190,572
Cary CCSD 26	7,018	1,475,336	136	-	1,482,490
Casey Westfield CUSD 4C	2,252	473,318	44	-	475,614
Cass SD 63	3,975	835,606	77	-	839,658
Center Cass SD 66	5,178	1,088,470	101	-	1,093,749
Central A & M CUSD 21	2,530	531,853	49	-	534,432
Central CHS 71	2,054	431,708	40	-	433,802
Central City SD 133	575	120,799	11	-	121,385
Central CUSD 301	12,583	2,645,065	245	-	2,657,893
Central CUSD 4	2,977	625,892	58	50,561	679,488
Central School District 104	1,747	367,211	34	-	368,992
Central School District 51	2,536	533,169	49	-	535,754
Central Stickney SD 110	2,998	630,220	58	-	633,276
Centralia HSD 200	2,924	614,666	57	479,100	1,096,747
Centralia SD 135	3,760	790,299	73	-	794,132
Century CUSD 100	864	181,659	17	63,237	245,777
Cerro Gordo CUSD 100	1,438	302,236	28	-	303,702
Chadwick Milledgeville SD 399	1,489	313,065	29	-	314,583
Champaign CUSD 4	35,440	7,449,702	689	-	7,485,831
Champaign-Ford Cntys ROE	892	187,493	17	-	188,402
Chaney-Monge SD 88	1,174	246,838	23	-	248,035
Channahon School District 17	3,090	649,555	60	-	652,705
Charleston CUSD 1	6,203	1,303,894	121	81,870	1,392,088
Chester CUSD 139	2,402	504,913	47	-	507,362
Chester-East Lincoln CCSD 61	639	134,223	12	-	134,874
Chicago Heights SD 170	12,714	2,672,546	247	-	2,685,507
Chicago Ridge SD 127 5	4,518	949,826	88	-	954,432
Christopher USD 99	2,492	523,938	48	-	526,478
Cicero SD 99	39,179	8,235,744	761	-	8,275,684
Cissna Park CUSD 6	827	173,845	16	-	174,688
Clay City CUSD 10	704	147,995	14	18,310	167,023
Clinton CUSD 15	5,109	1,073,958	99	-	1,079,166
Clk-Cls-Cmbn-Dg-Ed-Mltr-Sh ROE	385	80,966	7	-	81,358
Cly-Cfrd-Jspr-Lwrn-Rlnd ROE	315	66,296	6	-	66,617
Coal City CUSD 1	7,404	1,556,435	144	-	1,563,983
Cobden Unit District 17	1,512	317,800	29	-	319,341
Collinsville CUSD 10	17,955	3,774,316	349	-	3,792,620
Colona School District 190	944	198,419	18	-	199,381
Columbia CUSD 4	5,455	1,146,756	106	-	1,152,317
Community Consolidated SD146	14,806	3,112,341	288	2,255,524	5,382,959
Community Consolidated SD 180	2,846	598,273	55	63,276	664,450
Community CSD 204	435	91,454	8	-	91,897
Community CSD 59	31,698	6,663,270	616	-	6,695,584

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, 2017

Employer	OPEB Expense		
	Proportionate Share of Plan OPEB Expense	Net Amortization of Deferred Amounts from Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions	Total Employer OPEB Expense
Carbon Cliff-Barstow SD 36	\$ 134,167	\$ 1,989	\$ 136,156
Carbondale CHSD 165	857,810	4,452	862,262
Carbondale Elementary SD 95	799,286	161,532	960,818
Career Center of Southern IL	68,433	(2,494)	65,939
Career Development System	69,424	2,832	72,256
Career Tec	23,353	3,034	26,387
Carlinville CUSD 1	416,069	10,661	426,730
Carlyle CUSD 1	395,117	(2,282)	392,835
Carmi-White Cnty CUSD 5	466,357	(13,995)	452,362
Carrier Mills-Stonefort SD 2	159,477	9,497	168,974
Carroll-JoDav-Stephenson ROE	85,549	22,520	108,069
Carrollton CUSD 1	202,811	22,913	225,724
Cartersville CUSD 5	549,455	57,604	607,059
Carthage Elementary Dist 317	118,399	30,298	148,697
Cary CCSD 26	921,049	101,681	1,022,730
Casey Westfield CUSD 4C	295,491	23,806	319,297
Cass SD 63	521,667	19,179	540,846
Center Cass SD 66	679,529	23,012	702,541
Central A & M CUSD 21	332,034	23,047	355,081
Central CHS 71	269,514	24,570	294,084
Central City SD 133	75,415	14,456	89,871
Central CUSD 301	1,651,307	156,004	1,807,311
Central CUSD 4	390,743	(7,767)	382,976
Central School District 104	229,249	15,782	245,031
Central School District 51	332,856	35,168	368,024
Central Stickney SD 110	393,445	17,724	411,169
Centralia HSD 200	383,734	(73,595)	310,139
Centralia SD 135	493,382	51,919	545,301
Century CUSD 100	113,409	(9,714)	103,695
Cerro Gordo CUSD 100	188,685	32,047	220,732
Chadwick Milledgeville SD 399	195,446	25,246	220,692
Champaign CUSD 4	4,650,830	468,370	5,119,200
Champaign-Ford Cntys ROE	117,051	8,297	125,348
Chaney-Monge SD 88	154,100	12,698	166,798
Channahon School District 17	405,515	74,304	479,819
Charleston CUSD 1	814,018	(12,576)	801,442
Chester CUSD 139	315,216	15,752	330,968
Chester-East Lincoln CCSD 61	83,795	19,859	103,654
Chicago Heights SD 170	1,668,464	289,417	1,957,881
Chicago Ridge SD 127 5	592,974	64,811	657,785
Christopher USD 99	327,093	63,301	390,394
Cicero SD 99	5,141,554	834,625	5,976,179
Cissna Park CUSD 6	108,531	4,599	113,130
Clay City CUSD 10	92,393	(2,813)	89,580
Clinton CUSD 15	670,469	72,650	743,119
Clk-Cls-Cmbn-Dg-Ed-Mltr-Sh ROE	50,547	12,338	62,885
Cly-Cfrd-Jspr-Lwrn-Rlnd ROE	41,389	3,550	44,939
Coal City CUSD 1	971,679	126,471	1,098,150
Cobden Unit District 17	198,402	10,125	208,527
Collinsville CUSD 10	2,356,296	144,533	2,500,829
Colona School District 190	123,873	1,304	125,177
Columbia CUSD 4	715,917	32,158	748,075
Community Consolidated SD146	1,943,027	(346,471)	1,596,556
Community Consolidated SD 180	373,500	(9,720)	363,780
Community CSD 204	57,095	228	57,323
Community CSD 59	4,159,863	373,113	4,532,976

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, 2017

Employer	TRS Code	Beginning Total OPEB Liability	Ending Total OPEB Liability	Prior Year Proportionate Share	Current Year Proportionate Share
Community CSD 93	022-0930	\$ 41,969,480	\$ 41,714,465	0.153533%	0.160752%
Community High School Dist 117	049-1170	18,091,929	17,745,743	0.066184%	0.068386%
Community HSD 155	063-1550	52,589,318	51,253,654	0.192383%	0.197513%
Community HSD 218	016-2180	79,283,365	82,244,283	0.290035%	0.316939%
Community Unit SD 200	022-2000	93,774,044	90,582,597	0.343045%	0.349072%
Community USD 300	045-3000	111,671,127	114,412,036	0.408516%	0.440901%
Community USD 4	001-0040	3,086,543	2,687,111	0.011291%	0.010355%
Consolidated HSD 230	016-2300	115,871,636	96,956,440	0.423882%	0.373634%
Cook County SD 130	016-1300	23,025,095	21,991,974	0.084231%	0.084749%
Coop Association For Spec Educ	302-0440	11,262,552	9,452,927	0.041201%	0.036428%
Cornell CCSD 426	053-4260	575,332	607,602	0.002105%	0.002341%
Coulterville USD 1	079-0010	1,346,101	1,240,925	0.004924%	0.004782%
Country Club Hills SD 160	016-1600	25,326,504	17,917,250	0.092650%	0.069046%
Cowden-Herrick CUD 3A	087-0030	1,743,505	1,835,473	0.006378%	0.007073%
Crab Orchard CUSD 3	100-0030	1,657,650	1,591,200	0.006064%	0.006132%
Crescent - Iroquois CUSD 249	038-2490	708,656	765,975	0.002592%	0.002952%
Creston CCSD 161	071-1610	814,652	729,605	0.002980%	0.002812%
Crete Monee CUSD 201U	099-2010	27,898,529	28,052,029	0.102059%	0.108102%
Creve Coeur SD 76	090-0760	2,962,496	2,941,938	0.010837%	0.011337%
Crystal Lake CCSD 47	063-0470	69,188,636	64,727,744	0.253106%	0.249437%
Cumberland CUSD 77	018-0770	4,167,539	4,125,181	0.015246%	0.015897%
Cypress School District 64	044-0640	611,807	566,652	0.002238%	0.002184%
Dakota CUSD 201	089-2010	4,490,889	4,204,188	0.016429%	0.016201%
Dallas Elementary SD 327	034-3270	801,791	832,366	0.002933%	0.003208%
Dalzell SD 98	006-0980	258,352	282,664	0.000945%	0.001089%
Damiansville SD 62	014-0620	522,273	510,902	0.001911%	0.001969%
Danville CCSD 118	092-1180	30,560,797	29,263,412	0.111798%	0.112770%
Darien SD 61	022-0610	10,744,167	10,368,905	0.039304%	0.039958%
Decatur School District 61	055-0610	45,279,976	42,627,165	0.165643%	0.164269%
Deer Creek-Mackinaw CUSD 701	090-7010	5,245,172	5,054,062	0.019188%	0.019476%
Deer Park CCSD 82	050-0820	538,675	546,359	0.001971%	0.002105%
Deerfield School District 109	049-1090	41,763,997	39,139,592	0.152781%	0.150829%
DeKalb CUSD 428	019-4280	86,144,106	78,908,001	0.315133%	0.304082%
DeLand-Weldon CUSD 57	074-0570	1,286,757	1,257,698	0.004707%	0.004847%
Delavan CUSD 703	090-7030	2,805,814	2,653,888	0.010264%	0.010227%
Depue USD 103	006-1030	2,200,641	2,173,249	0.008050%	0.008375%
Des Plaines CCSD 62	016-0620	40,771,081	40,590,880	0.149149%	0.156422%
Desoto CCSD 86	039-0860	1,118,759	1,072,391	0.004093%	0.004133%
Diamond Lake SD 76	049-0760	7,156,334	7,614,707	0.026179%	0.029344%
Dieterich CUSD 30	025-0300	2,210,507	2,192,126	0.008086%	0.008448%
Dimmick CCSD 175	050-1750	1,076,520	907,140	0.003938%	0.003496%
District 50 Schools	090-0500	3,331,732	3,081,650	0.012188%	0.011876%
Dixon USD 170	052-1700	13,368,946	12,962,240	0.048906%	0.049952%
Dolton SD 148	016-1480	18,681,571	18,515,520	0.068341%	0.071352%
Dolton SD 149	016-1490	26,819,290	26,091,487	0.098110%	0.100547%
Dongola Unit District 66	091-0660	1,163,478	1,074,688	0.004256%	0.004141%
Donovan CUSD 3	038-0030	1,660,638	1,428,041	0.006075%	0.005503%
Downers Grove CHS 99	022-0990	80,036,480	72,151,549	0.292790%	0.278045%
Downers Grove GSD 58	022-0580	59,609,679	57,733,959	0.218064%	0.222485%
Dunlap CUSD 323	072-3230	19,245,366	19,776,413	0.070404%	0.076211%
Dupage County ROE	301-0220	85,554	93,118	0.000313%	0.000359%
DuPage HSD 88	022-0880	33,089,101	31,798,487	0.121047%	0.122540%
Dupo CUSD 196	082-1960	5,068,188	5,228,468	0.018540%	0.020149%
Duquoin CUSD 300	073-3000	7,054,473	6,629,039	0.025807%	0.025546%
Durand CUSD 322	101-3220	5,490,863	4,843,117	0.020087%	0.018664%
Dwight Common SD 232	053-2320	2,546,657	2,289,706	0.009316%	0.008824%

STATE OF ILLINOIS
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Deferred Outflows of Resources

Employer	Differences between Expected and Actual Experience	Changes of Assumptions	Net Difference between Projected and Actual Investment Earnings on OPEB Plan Investments	Changes in Proportion and Differences between Employer Contributions and Share of Contributions	Total Deferred Outflows of Resources
Community CSD 93	\$ -	\$ -	\$ -	\$ 1,710,584	\$ 1,710,584
Community High School Dist 117	-	-	-	521,650	521,650
Community HSD 155	-	-	-	1,215,555	1,215,555
Community HSD 218	-	-	-	6,375,083	6,375,083
Community Unit SD 200	-	-	-	1,428,058	1,428,058
Community USD 300	-	-	-	7,673,939	7,673,939
Community USD 4	-	-	-	-	-
Consolidated HSD 230	-	-	-	-	-
Cook County SD 130	-	-	-	122,812	122,812
Coop Association For Spec Educ	-	-	-	-	-
Cornell CCSD 426	-	-	-	56,108	56,108
Coulterville USD 1	-	-	-	-	-
Country Club Hills SD 160	-	-	-	-	-
Cowden-Herrick CUD 3A	-	-	-	164,716	164,716
Crab Orchard CUSD 3	-	-	-	16,081	16,081
Crescent - Iroquois CUSD 249	-	-	-	85,155	85,155
Creston CCSD 161	-	-	-	-	-
Crete Monree CUSD 201U	-	-	-	1,432,047	1,432,047
Creve Coeur SD 76	-	-	-	118,409	118,409
Crystal Lake CCSD 47	-	-	-	-	-
Cumberland CUSD 77	-	-	-	154,304	154,304
Cypress School District 64	-	-	-	-	-
Dakota CUSD 201	-	-	-	-	-
Dallas Elementary SD 327	-	-	-	65,047	65,047
Dalzell SD 98	-	-	-	34,163	34,163
Damiansville SD 62	-	-	-	13,801	13,801
Danville CCSD 118	-	-	-	230,449	230,449
Darien SD 61	-	-	-	154,851	154,851
Decatur School District 61	-	-	-	-	-
Deer Creek-Mackinaw CUSD 701	-	-	-	68,373	68,373
Deer Park CCSD 82	-	-	-	31,961	31,961
Deerfield School District 109	-	-	-	-	-
DeKalb CUSD 428	-	-	-	-	-
DeLand-Weldon CUSD 57	-	-	-	33,050	33,050
Delavan CUSD 703	-	-	-	-	-
Depue USD 103	-	-	-	76,891	76,891
Des Plaines CCSD 62	-	-	-	1,723,408	1,723,408
Desoto CCSD 86	-	-	-	9,464	9,464
Diamond Lake SD 76	-	-	-	749,947	749,947
Dieterich CUSD 30	-	-	-	85,575	85,575
Dimmick CCSD 175	-	-	-	-	-
District 50 Schools	-	-	-	-	-
Dixon USD 170	-	-	-	247,683	247,683
Dolton SD 148	-	-	-	713,446	713,446
Dolton SD 149	-	-	-	577,308	577,308
Dongola Unit District 66	-	-	-	-	-
Donovan CUSD 3	-	-	-	-	-
Downers Grove CHS 99	-	-	-	-	-
Downers Grove GSD 58	-	-	-	1,047,489	1,047,489
Dunlap CUSD 323	-	-	-	1,376,107	1,376,107
Dupage County ROE	-	-	-	10,868	10,868
DuPage HSD 88	-	-	-	353,710	353,710
Dupo CUSD 196	-	-	-	381,048	381,048
Duquoin CUSD 300	-	-	-	-	-
Durand CUSD 322	-	-	-	-	-
Dwight Common SD 232	-	-	-	-	-

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Deferred Inflows of Resources

Employer	Differences between Expected and Actual Experience	Changes of Assumptions	Net Difference between Projected and Actual Investment Earnings on OPEB Plan Investments	Changes in Proportion and Differences between Employer Contributions and Share of Contributions	Total Deferred Inflows of Resources
Community CSD 93	\$ 23,627	\$ 4,966,658	\$ 459	\$ -	\$ 4,990,744
Community High School Dist 117	10,051	2,112,865	195	-	2,123,111
Community HSD 155	29,030	6,102,424	564	-	6,132,018
Community HSD 218	46,583	9,792,267	905	-	9,839,755
Community Unit SD 200	51,306	10,785,054	997	-	10,837,357
Community USD 300	64,803	13,622,263	1,259	-	13,688,325
Community USD 4	1,522	319,936	30	221,814	543,302
Consolidated HSD 230	54,917	11,543,944	1,067	11,906,832	23,506,760
Cook County SD 130	12,456	2,618,435	242	-	2,631,133
Coop Association For Spec Educ	5,354	1,125,496	104	1,130,933	2,261,887
Cornell CCSD 426	344	72,343	7	-	72,694
Coulterville USD 1	703	147,748	14	33,709	182,174
Country Club Hills SD 160	10,148	2,133,285	197	5,592,988	7,736,618
Cowden-Herrick CUD 3A	1,040	218,537	20	-	219,597
Crab Orchard CUSD 3	901	189,453	18	-	190,372
Crescent - Iroquois CUSD 249	434	91,199	8	-	91,641
Creston CCSD 161	413	86,869	8	39,937	127,227
Crete Monee CUSD 201U	15,889	3,339,964	309	-	3,356,162
Creve Coeur SD 76	1,666	350,277	32	-	351,975
Crystal Lake CCSD 47	36,662	7,706,692	712	869,596	8,613,662
Cumberland CUSD 77	2,337	491,157	45	-	493,539
Cypress School District 64	321	67,467	6	12,904	80,698
Dakota CUSD 201	2,381	500,564	46	53,845	556,836
Dallas Elementary SD 327	471	99,104	9	-	99,584
Dalzell SD 98	160	33,655	3	-	33,818
Damiansville SD 62	289	60,830	6	-	61,125
Danville CCSD 118	16,575	3,484,195	322	-	3,501,092
Darien SD 61	5,873	1,234,555	114	-	1,240,542
Decatur School District 61	24,144	5,075,327	469	325,667	5,425,607
Deer Creek-Mackinaw CUSD 701	2,863	601,753	56	-	604,672
Deer Park CCSD 82	309	65,051	6	-	65,366
Deerfield School District 109	22,169	4,660,085	431	462,539	5,145,224
DeKalb CUSD 428	44,694	9,395,039	868	2,618,638	12,059,239
DeLand-Weldon CUSD 57	712	149,746	14	-	150,472
Delavan CUSD 703	1,503	315,980	29	8,805	326,317
Depue USD 103	1,231	258,754	24	-	260,009
Des Plaines CCSD 62	22,991	4,832,880	447	-	4,856,318
Desoto CCSD 86	607	127,682	12	-	128,301
Diamond Lake SD 76	4,313	906,631	84	-	911,028
Dieterich CUSD 30	1,242	261,001	24	-	262,267
Dimmick CCSD 175	514	108,007	10	104,820	213,351
District 50 Schools	1,745	366,911	34	74,083	442,773
Dixon USD 170	7,342	1,543,326	143	-	1,550,811
Dolton SD 148	10,487	2,204,517	204	-	2,215,208
Dolton SD 149	14,778	3,106,536	287	-	3,121,601
Dongola Unit District 66	609	127,956	12	27,202	155,779
Donovan CUSD 3	809	170,027	16	135,498	306,350
Downers Grove CHS 99	40,867	8,590,594	794	3,493,935	12,126,190
Downers Grove GSD 58	32,701	6,873,990	635	-	6,907,326
Dunlap CUSD 323	11,201	2,354,643	218	-	2,366,062
Dupage County ROE	53	11,087	1	-	11,141
DuPage HSD 88	18,011	3,786,030	350	-	3,804,391
Dupo CUSD 196	2,961	622,518	58	-	625,537
Duquoin CUSD 300	3,755	789,275	73	61,818	854,921
Durand CUSD 322	2,743	576,637	53	337,228	916,661
Dwight Common SD 232	1,297	272,620	25	116,708	390,650

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As of and for the Year Ended June 30, 2017

Employer	OPEB Expense		
	Proportionate Share of Plan OPEB Expense	Net Amortization of Deferred Amounts from Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions	Total Employer OPEB Expense
Community CSD 93	\$ 3,100,672	\$ 262,763	\$ 3,363,435
Community High School Dist 117	1,319,056	80,131	1,399,187
Community HSD 155	3,809,728	186,721	3,996,449
Community HSD 218	6,113,288	979,275	7,092,563
Community Unit SD 200	6,733,082	219,364	6,952,446
Community USD 300	8,504,345	1,178,793	9,683,138
Community USD 4	199,735	(34,073)	165,662
Consolidated HSD 230	7,206,855	(1,829,007)	5,377,848
Cook County SD 130	1,634,682	18,865	1,653,547
Coop Association For Spec Educ	702,644	(173,722)	528,922
Cornell CCSD 426	45,164	8,619	53,783
Coulterville USD 1	92,239	(5,178)	87,061
Country Club Hills SD 160	1,331,805	(859,138)	472,667
Cowden-Herrick CUD 3A	136,432	25,302	161,734
Crab Orchard CUSD 3	118,275	2,470	120,745
Crescent - Iroquois CUSD 249	56,936	13,081	70,017
Creston CCSD 161	54,232	(6,135)	48,097
Crete Monee CUSD 201U	2,085,131	219,976	2,305,107
Creve Coeur SD 76	218,677	18,189	236,866
Crystal Lake CCSD 47	4,811,269	(133,579)	4,677,690
Cumberland CUSD 77	306,628	23,703	330,331
Cypress School District 64	42,120	(1,982)	40,138
Dakota CUSD 201	312,501	(8,271)	304,230
Dallas Elementary SD 327	61,870	9,992	71,862
Dalzell SD 98	21,011	5,248	26,259
Damiansville SD 62	37,976	2,120	40,096
Danville CCSD 118	2,175,175	35,399	2,210,574
Darien SD 61	770,730	23,787	794,517
Decatur School District 61	3,168,514	(50,026)	3,118,488
Deer Creek-Mackinaw CUSD 701	375,673	10,503	386,176
Deer Park CCSD 82	40,611	4,909	45,520
Deerfield School District 109	2,909,279	(71,051)	2,838,228
DeKalb CUSD 428	5,865,300	(402,249)	5,463,051
DeLand-Weldon CUSD 57	93,486	5,077	98,563
Delavan CUSD 703	197,266	(1,353)	195,913
Depue USD 103	161,539	11,811	173,350
Des Plaines CCSD 62	3,017,155	264,732	3,281,887
Desoto CCSD 86	79,712	1,454	81,166
Diamond Lake SD 76	566,008	115,199	681,207
Dieterich CUSD 30	162,943	13,145	176,088
Dimmick CCSD 175	67,429	(16,101)	51,328
District 50 Schools	229,062	(11,380)	217,682
Dixon USD 170	963,494	38,047	1,001,541
Dolton SD 148	1,376,274	109,592	1,485,866
Dolton SD 149	1,939,403	88,680	2,028,083
Dongola Unit District 66	79,883	(4,179)	75,704
Donovan CUSD 3	106,148	(20,814)	85,334
Downers Grove CHS 99	5,363,087	(536,703)	4,826,384
Downers Grove GSD 58	4,291,415	160,905	4,452,320
Dunlap CUSD 323	1,469,998	211,384	1,681,382
DuPage County ROE	6,922	1,670	8,592
DuPage HSD 88	2,363,609	54,333	2,417,942
Dupo CUSD 196	388,637	58,533	447,170
Duquoin CUSD 300	492,742	(9,496)	483,246
Durand CUSD 322	359,993	(51,802)	308,191
Dwight Common SD 232	170,196	(17,928)	152,268

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Employer	TRS Code	Beginning Total OPEB Liability	Ending Total OPEB Liability	Prior Year Proportionate Share	Current Year Proportionate Share
Dwight Township HSD 230	053-2300	\$ 2,162,475	\$ 1,969,438	0.007911%	0.007589%
Earlville CUSD 9	050-0090	2,346,449	613,716	0.008584%	0.002365%
East Alton SD 13	057-0130	4,636,640	4,735,975	0.016962%	0.018251%
East Alton-Wood River CHS 14	057-0140	3,616,099	3,303,547	0.013228%	0.012731%
East Coloma-Nelson CESD 20	098-0200	1,515,349	1,572,439	0.005543%	0.006060%
East Dubuque USD 119	043-1190	3,056,716	2,911,433	0.011182%	0.011220%
East Maine SD 63	016-0630	23,282,425	23,365,036	0.085172%	0.090040%
East Moline SD 37	081-0370	15,727,050	15,648,126	0.057533%	0.060302%
East Peoria CHSD 309	090-3090	5,717,562	5,553,148	0.020916%	0.021400%
East Peoria SD 86	090-0860	19,769,418	17,594,141	0.072321%	0.067801%
East Prairie SD 73	016-0730	4,337,166	4,256,268	0.015866%	0.016402%
East St Louis SD 189	082-1890	30,777,345	32,693,764	0.112590%	0.125990%
Eastern IL Area Spec Educ Coop	302-2000	5,367,140	5,151,103	0.019634%	0.019850%
Eastern IL Ed for Employment	306-0150	296,884	313,128	0.001086%	0.001207%
Eastland CUSD 308	008-3080	3,468,277	3,321,123	0.012688%	0.012798%
ECHO Joint Agreement	302-1580	16,049,999	12,359,257	0.058714%	0.047628%
Edgar County CUSD 6	023-0060	1,590,207	1,528,000	0.005888%	0.005888%
Edinburg CUSD 4	011-0040	1,016,548	1,001,718	0.003719%	0.003860%
Educ For Employment System	305-0080	107,351	105,526	0.000393%	0.000407%
Edwards County CUSD 1	024-0010	4,103,927	4,038,838	0.015013%	0.015564%
Edwardsville CUSD 7	057-0070	33,475,818	31,508,271	0.122461%	0.121421%
Effingham CUSD 40	025-0400	11,820,902	11,515,657	0.043243%	0.044377%
Egyptian CUSD 5	002-0050	2,204,999	2,179,890	0.008066%	0.008400%
Eisenhower Cooperative	302-1250	4,604,143	4,463,987	0.016843%	0.017203%
El Paso - Gridley CUSD 11	102-0110	6,566,606	6,531,058	0.024022%	0.025168%
Eldorado CUSD 4	083-0040	4,552,787	4,483,677	0.016655%	0.017278%
Elementary SD 159	016-1590	12,731,849	12,628,605	0.046576%	0.048666%
Elmhurst SD 205	022-2050	61,523,569	62,091,177	0.225066%	0.239276%
Elmwood CUSD 322	072-3220	3,281,578	3,183,147	0.012005%	0.012267%
Elmwood Park CUSD 401	016-4010	20,834,791	23,176,387	0.076218%	0.089313%
Elverado CUSD 196	039-1960	2,149,497	1,921,241	0.007863%	0.007404%
Elwood CCSD 203	099-2030	1,887,334	1,913,187	0.006904%	0.007373%
Emmons School District 33	049-0330	2,015,880	2,017,683	0.007375%	0.007775%
Erie CUSD 1	098-0010	5,970,416	5,980,437	0.021841%	0.023046%
Eswood CCSD 269	071-2690	549,392	540,774	0.002010%	0.002084%
Eureka CUSD 140	102-1400	7,615,148	7,491,638	0.027858%	0.028870%
Evanston CCSD 65	016-0650	67,780,834	66,372,914	0.247956%	0.255777%
Evanston TWP HSD 202	016-2020	34,266,547	34,125,232	0.125354%	0.131506%
Evergreen Park CHSD 231	016-2310	7,082,062	7,267,106	0.025908%	0.028005%
Evergreen Park ESD 124	016-1240	24,376,544	27,796,776	0.089174%	0.107118%
Ewing Northern CCD 115	028-1150	1,056,752	977,712	0.003866%	0.003768%
Exceptional Learners Collab	310-0490	592,049	1,015,891	0.002166%	0.003915%
Fairfield CHSD 225	096-2250	1,981,550	1,934,690	0.007249%	0.007456%
Fairfield Public SD 112	096-1120	3,131,166	3,110,789	0.011454%	0.011988%
Fairmont School District 89	099-0890	4,543,265	3,754,750	0.016620%	0.014469%
Farmington Central CUSD 265	072-2650	5,196,787	5,196,356	0.019011%	0.020025%
Farrington CCSD 99	041-0990	245,760	237,600	0.000899%	0.000916%
Fenton CHSD 100	022-1000	26,573,870	26,408,489	0.097213%	0.101769%
Field CCSD 3	041-0030	1,074,867	1,113,342	0.003932%	0.004290%
Fieldcrest CUSD 6	102-0060	5,937,911	5,822,850	0.021722%	0.022439%
Fisher CUSD 1	010-0010	3,072,562	2,995,587	0.011240%	0.011544%
Five County Vocational System	305-0020	414,457	405,811	0.001516%	0.001564%
Flanagan-Cornell UD 74	053-0740	2,200,310	2,259,944	0.008049%	0.008709%
Flora CUSD 35	013-0350	5,318,357	5,317,664	0.019456%	0.020492%
Flossmoor SD 161	016-1610	14,458,794	14,099,502	0.052893%	0.054334%
Ford County Spec Educ Coop	307-0280	542,365	539,176	0.001984%	0.002078%

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, 2017

Deferred Outflows of Resources

Employer	Differences between Expected and Actual Experience	Changes of Assumptions	Net Difference between Projected and Actual Investment Earnings on OPEB Plan Investments	Changes in Proportion and Differences between Employer Contributions and Share of Contributions	Total Deferred Outflows of Resources
Dwight Township HSD 230	\$ -	\$ -	\$ -	\$ -	\$ -
Earlville CUSD 9	-	-	-	-	-
East Alton SD 13	-	-	-	305,413	305,413
East Alton-Wood River CHS 14	-	-	-	-	-
East Coloma-Nelson CESD 20	-	-	-	122,302	122,302
East Dubuque USD 119	-	-	-	8,881	8,881
East Maine SD 63	-	-	-	1,153,559	1,153,559
East Moline SD 37	-	-	-	656,192	656,192
East Peoria CHSD 309	-	-	-	114,625	114,625
East Peoria SD 86	-	-	-	-	-
East Prairie SD 73	-	-	-	126,967	126,967
East St Louis SD 189	-	-	-	3,175,164	3,175,164
Eastern IL Area Spec Educ Coop	-	-	-	51,259	51,259
Eastern IL Ed for Employment	-	-	-	28,580	28,580
Eastland CUSD 308	-	-	-	26,230	26,230
ECHO Joint Agreement	-	-	-	-	-
Edgar County CUSD 6	-	-	-	16,832	16,832
Edinburg CUSD 4	-	-	-	33,530	33,530
Educ For Employment System	-	-	-	3,304	3,304
Edwards County CUSD 1	-	-	-	130,602	130,602
Edwardsville CUSD 7	-	-	-	-	-
Effingham CUSD 40	-	-	-	268,648	268,648
Egyptian CUSD 5	-	-	-	79,178	79,178
Eisenhower Cooperative	-	-	-	85,217	85,217
El Paso - Gridley CUSD 11	-	-	-	271,615	271,615
Eldorado CUSD 4	-	-	-	147,715	147,715
Elementary SD 159	-	-	-	495,288	495,288
Elmhurst SD 205	-	-	-	3,367,240	3,367,240
Elmwood CUSD 322	-	-	-	62,076	62,076
Elmwood Park CUSD 401	-	-	-	3,103,012	3,103,012
Elverado CUSD 196	-	-	-	-	-
Elwood CCSD 203	-	-	-	111,003	111,003
Emmons School District 33	-	-	-	94,995	94,995
Erie CUSD 1	-	-	-	285,618	285,618
Eswood CCSD 269	-	-	-	17,570	17,570
Eureka CUSD 140	-	-	-	239,845	239,845
Evanston CCSD 65	-	-	-	1,853,036	1,853,036
Evanston TWP HSD 202	-	-	-	1,457,716	1,457,716
Evergreen Park CHSD 231	-	-	-	496,918	496,918
Evergreen Park ESD 124	-	-	-	4,251,974	4,251,974
Ewing Northern CCD 115	-	-	-	-	-
Exceptional Learners Collab	-	-	-	414,447	414,447
Fairfield CHSD 225	-	-	-	48,968	48,968
Fairfield Public SD 112	-	-	-	126,385	126,385
Fairmont School District 89	-	-	-	-	-
Farmington Central CUSD 265	-	-	-	240,250	240,250
Farrington CCSD 99	-	-	-	3,929	3,929
Fenton CHSD 100	-	-	-	1,079,520	1,079,520
Field CCSD 3	-	-	-	84,907	84,907
Fieldcrest CUSD 6	-	-	-	169,895	169,895
Fisher CUSD 1	-	-	-	71,989	71,989
Five County Vocational System	-	-	-	11,297	11,297
Flanagan-Cornell UD 74	-	-	-	156,342	156,342
Flora CUSD 35	-	-	-	245,640	245,640
Flossmoor SD 161	-	-	-	341,446	341,446
Ford County Spec Educ Coop	-	-	-	22,203	22,203

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, 2017

Deferred Inflows of Resources

Employer	Differences between Expected and Actual Experience		Changes of Assumptions	Net Difference between Projected and Actual Investment Earnings on OPEB Plan		Changes in Proportion and Differences between Employer Contributions and Share of Contributions		Total Deferred Inflows of Resources		
	\$			\$		\$			\$	
Dwight Township HSD 230	\$	1,115	\$	234,488	\$	22	\$	76,136	\$	311,761
Earlville CUSD 9		348		73,071		7		1,473,590		1,547,016
East Alton SD 13		2,682		563,880		52		-		566,614
East Alton-Wood River CHS 14		1,871		393,331		36		117,959		513,197
East Coloma-Nelson CESD 20		891		187,220		17		-		188,128
East Dubuque USD 119		1,649		346,645		32		-		348,326
East Maine SD 63		13,234		2,781,916		257		-		2,795,407
East Moline SD 37		8,863		1,863,116		172		-		1,872,151
East Peoria CHSD 309		3,145		661,176		61		-		664,382
East Peoria SD 86		9,965		2,094,815		194		1,070,906		3,175,880
East Prairie SD 73		2,411		506,765		47		-		509,223
East St Louis SD 189		18,518		3,892,624		360		-		3,911,502
Eastern IL Area Spec Educ Coop		2,918		613,307		57		-		616,282
Eastern IL Ed for Employment		177		37,282		3		-		37,462
Eastland CUSD 308		1,881		395,424		37		-		397,342
ECHO Joint Agreement		7,000		1,471,533		136		2,626,987		4,105,656
Edgar County CUSD 6		865		181,929		17		-		182,811
Edinburg CUSD 4		567		119,268		11		-		119,846
Educ For Employment System		60		12,564		1		-		12,625
Edwards County CUSD 1		2,288		480,877		44		-		483,209
Edwardsville CUSD 7		17,846		3,751,476		347		246,525		4,016,194
Effingham CUSD 40		6,523		1,371,091		127		-		1,377,741
Egyptian CUSD 5		1,235		259,545		24		-		260,804
Eisenhower Cooperative		2,528		531,497		49		-		534,074
El Paso - Gridley CUSD 11		3,699		777,609		72		-		781,380
Eldorado CUSD 4		2,540		533,841		49		-		536,430
Elementary SD 159		7,153		1,503,602		139		-		1,510,894
Elmhurst SD 205		35,169		7,392,774		683		-		7,428,626
Elmwood CUSD 322		1,803		378,996		35		-		380,834
Elmwood Park CUSD 401		13,127		2,759,455		255		-		2,772,837
Elverado CUSD 196		1,088		228,749		21		108,897		338,755
Elwood CCSD 203		1,084		227,790		21		-		228,895
Emmons School District 33		1,143		240,232		22		-		241,397
Erie CUSD 1		3,387		712,050		66		-		715,503
Eswood CCSD 269		306		64,386		6		-		64,698
Eureka CUSD 140		4,243		891,978		82		-		896,303
Evanston CCSD 65		37,594		7,902,571		730		-		7,940,895
Evanston TWP HSD 202		19,329		4,063,059		376		-		4,082,764
Evergreen Park CHSD 231		4,116		865,245		80		-		869,441
Evergreen Park ESD 124		15,744		3,309,573		306		-		3,325,623
Ewing Northern CCD 115		554		116,410		11		23,240		140,215
Exceptional Learners Collab		575		120,955		11		-		121,541
Fairfield CHSD 225		1,096		230,350		21		-		231,467
Fairfield Public SD 112		1,762		370,381		34		-		372,177
Fairmont School District 89		2,127		447,053		41		509,651		958,872
Farmington Central CUSD 265		2,943		618,695		57		-		621,695
Farrington CCSD 99		135		28,289		3		-		28,427
Fenton CHSD 100		14,958		3,144,279		291		-		3,159,528
Field CCSD 3		631		132,558		12		-		133,201
Fieldcrest CUSD 6		3,298		693,287		64		-		696,649
Fisher CUSD 1		1,697		356,664		33		-		358,394
Five County Vocational System		230		48,317		4		-		48,551
Flanagan-Cornell UD 74		1,280		269,076		25		-		270,381
Flora CUSD 35		3,012		633,138		59		-		636,209
Flossmoor SD 161		7,986		1,678,732		155		-		1,686,873
Ford County Spec Educ Coop		305		64,196		6		-		64,507

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, 2017

Employer	OPEB Expense		
	Proportionate Share of Plan OPEB Expense	Net Amortization of Deferred Amounts from Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions	Total Employer OPEB Expense
Dwight Township HSD 230	\$ 146,390	\$ (11,695)	\$ 134,695
Earlville CUSD 9	45,618	(226,358)	(180,740)
East Alton SD 13	352,029	46,914	398,943
East Alton-Wood River CHS 14	245,556	(18,120)	227,436
East Coloma-Nelson CESD 20	116,881	18,787	135,668
East Dubuque USD 119	216,409	1,364	217,773
East Maine SD 63	1,736,743	177,198	1,913,941
East Moline SD 37	1,163,139	100,797	1,263,936
East Peoria CHSD 309	412,770	17,607	430,377
East Peoria SD 86	1,307,788	(164,502)	1,143,286
East Prairie SD 73	316,372	19,503	335,875
East St Louis SD 189	2,430,156	487,736	2,917,892
Eastern IL Area Spec Educ Coop	382,886	7,874	390,760
Eastern IL Ed for Employment	23,275	4,390	27,665
Eastland CUSD 308	246,862	4,029	250,891
ECHO Joint Agreement	918,674	(403,531)	515,143
Edgar County CUSD 6	113,578	2,586	116,164
Edinburg CUSD 4	74,459	5,151	79,610
Educ For Employment System	7,844	508	8,352
Edwards County CUSD 1	300,210	20,062	320,272
Edwardsville CUSD 7	2,342,037	(37,869)	2,304,168
Effingham CUSD 40	855,969	41,267	897,236
Egyptian CUSD 5	162,033	12,162	174,195
Eisenhower Cooperative	331,812	13,090	344,902
El Paso - Gridley CUSD 11	485,459	41,723	527,182
Eldorado CUSD 4	333,276	22,690	355,966
Elementary SD 159	938,695	76,081	1,014,776
Elmhurst SD 205	4,615,291	517,241	5,132,532
Elmwood CUSD 322	236,606	9,535	246,141
Elmwood Park CUSD 401	1,722,721	476,653	2,199,374
Elverado CUSD 196	142,808	(16,728)	126,080
Elwood CCSD 203	142,209	17,051	159,260
Emmons School District 33	149,976	14,592	164,568
Erie CUSD 1	444,531	43,874	488,405
Eswood CCSD 269	40,196	2,699	42,895
Eureka CUSD 140	556,860	36,843	593,703
Evanston CCSD 65	4,933,556	284,645	5,218,201
Evanston TWP HSD 202	2,536,558	223,919	2,760,477
Evergreen Park CHSD 231	540,170	76,331	616,501
Evergreen Park ESD 124	2,066,158	653,145	2,719,303
Ewing Northern CCD 115	72,674	(3,570)	69,104
Exceptional Learners Collab	75,512	63,663	139,175
Fairfield CHSD 225	143,807	7,522	151,329
Fairfield Public SD 112	231,228	19,414	250,642
Fairmont School District 89	279,094	(78,287)	200,807
Farmington Central CUSD 265	386,250	36,905	423,155
Farrington CCSD 99	17,661	604	18,265
Fenton CHSD 100	1,962,966	165,825	2,128,791
Field CCSD 3	82,756	13,042	95,798
Fieldcrest CUSD 6	432,817	26,097	458,914
Fisher CUSD 1	222,665	11,058	233,723
Five County Vocational System	30,164	1,735	31,899
Flanagan-Cornell UD 74	167,984	24,016	192,000
Flora CUSD 35	395,267	37,733	433,000
Flossmoor SD 161	1,048,028	52,449	1,100,477
Ford County Spec Educ Coop	40,077	3,411	43,488

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, 2017

Employer	TRS Code	Beginning Total OPEB Liability	Ending Total OPEB Liability	Prior Year Proportionate Share	Current Year Proportionate Share
Ford Heights SD 169	016-1690	\$ 3,288,188	\$ 3,180,164	0.012029%	0.012255%
Forest Park SD 91	016-0910	8,611,223	8,759,513	0.031502%	0.033756%
Forest Ridge SD 142	016-1420	12,446,829	10,823,845	0.045533%	0.041711%
Forrestville Valley CUSD 221	071-2210	3,812,951	3,916,709	0.013949%	0.015094%
Four Rivers Special Education	302-0690	2,887,250	2,822,375	0.010562%	0.010876%
Fox Lake Grade SD 114	049-1140	4,808,032	3,864,921	0.017589%	0.014894%
Fox River Grove CSD 3	063-0030	3,156,977	2,931,711	0.011549%	0.011298%
Frankfort CCSD 157C	099-1570	12,784,892	14,251,249	0.046770%	0.054919%
Frankfort CUSD 168	028-1680	8,754,960	8,534,702	0.032027%	0.032890%
Franklin CUSD 1	069-0010	1,890,574	1,683,318	0.006916%	0.006487%
Franklin Park SD 84	016-0840	14,113,408	14,344,421	0.051630%	0.055278%
Franklin-Jefferson Spec Educ	302-0280	2,375,029	2,016,940	0.008688%	0.007773%
Freeburg CCSD 70	082-0700	3,875,252	3,912,544	0.014176%	0.015077%
Freeburg CHSD 77	082-0770	3,586,839	3,453,614	0.013121%	0.013309%
Freeport School District 145	089-1450	23,581,562	22,458,993	0.086266%	0.086549%
Fremont School District 79	049-0790	13,506,839	12,767,361	0.049411%	0.049201%
Fulton County CUSD 3	029-0030	2,481,595	2,281,682	0.009078%	0.008793%
Galapagos Rockford Charter Sch	401-0040	1,003,284	1,155,070	0.003670%	0.004451%
Galatia CUSD 1	083-0010	1,993,712	1,977,200	0.007293%	0.007619%
Galena USD 120	043-1200	5,442,786	5,543,779	0.019911%	0.021364%
Galesburg CUSD 205	048-2050	26,458,437	24,917,861	0.096790%	0.096024%
Gallatin CUSD 7	030-0070	3,514,721	3,390,997	0.012858%	0.013068%
Galva CUSD 224	037-2240	2,623,218	2,655,478	0.009596%	0.010233%
Gardner CCSD 72C	032-0720	1,082,062	940,276	0.003958%	0.003623%
Gardner Wilmington THSD 73	032-0730	1,399,843	1,286,061	0.005121%	0.004956%
Gavin School District 37	049-0370	4,348,247	4,860,669	0.015907%	0.018731%
Geff CCSD 14	096-0140	652,451	578,807	0.002387%	0.002231%
Gen George Patton SD 133	016-1330	2,099,107	2,032,346	0.007679%	0.007832%
Geneseo CUSD 228	037-2280	10,836,265	10,451,200	0.039641%	0.040275%
Geneva CUSD 304	045-3040	46,771,076	54,892,711	0.171098%	0.211536%
Genoa-Kingston CUSD 424	019-4240	10,163,905	10,020,933	0.037182%	0.038617%
Georgetown-Ridge Farm CUD 4	092-0040	4,519,175	4,305,070	0.016532%	0.016590%
Germantown Hills SD 69	102-0690	6,811,617	5,973,150	0.024918%	0.023018%
Germantown SD 60	014-0600	1,002,061	1,001,735	0.003666%	0.003860%
Giant City CCSD 130	039-1300	971,827	1,046,794	0.003555%	0.004034%
Gibson City-Melvin-Sibley 5	027-0050	6,253,311	5,982,016	0.022876%	0.023052%
Gifford CCSD 188	010-1880	935,767	938,740	0.003423%	0.003618%
Gillespie CUSD 7	056-0070	6,079,750	5,887,775	0.022241%	0.022689%
Glen Ellyn CCSD 89	022-0890	32,921,591	28,769,910	0.120434%	0.110869%
Glen Ellyn SD 41	022-0410	34,670,512	36,342,219	0.126832%	0.140049%
Glenbard TWP HSD 87	022-0870	87,422,659	93,690,924	0.319810%	0.361050%
Glencoe SD 35	016-0350	18,489,986	18,495,441	0.067640%	0.071275%
Glenview CCSD 34	016-0340	34,344,662	34,239,715	0.125640%	0.131947%
Golf ESD 67	016-0670	4,937,707	5,010,498	0.018063%	0.019309%
Goreville CUSD 1	044-0010	2,928,844	2,795,400	0.010714%	0.010772%
Gower SD 62	022-0620	12,925,072	11,016,973	0.047283%	0.042455%
Grand Prairie CCSD 6	041-0060	382,631	351,703	0.001400%	0.001355%
Grand Ridge CCSD 95	050-0950	1,602,977	1,611,531	0.005864%	0.006210%
Granite City CUSD 9	057-0090	59,443,943	51,805,098	0.217458%	0.199638%
Grant CCSD 110	082-1100	3,891,245	3,619,251	0.014235%	0.013947%
Grant CHSD 124	049-1240	14,791,521	15,077,616	0.054110%	0.058104%
Grant Park CUSD 6	046-0060	2,378,246	2,332,170	0.008700%	0.008987%
Grass Lake School District 36	049-0360	1,403,538	1,364,808	0.005134%	0.005259%
Grayslake CCSD 46	049-0460	22,562,432	22,280,346	0.082538%	0.085860%
Grayslake CHSD 127	049-1270	23,638,518	23,629,964	0.086475%	0.091061%
Grayville CUSD 1	097-0010	1,427,848	1,298,409	0.005223%	0.005004%

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, 2017

Deferred Outflows of Resources

Employer	Differences between Expected and Actual Experience	Changes of Assumptions	Net Difference between Projected and Actual Investment Earnings on OPEB Plan Investments	Changes in Proportion and Differences between Employer Contributions and Share of Contributions	Total Deferred Outflows of Resources
Ford Heights SD 169	\$ -	\$ -	\$ -	\$ 53,622	\$ 53,622
Forest Park SD 91	-	-	-	534,165	534,165
Forest Ridge SD 142	-	-	-	-	-
Forrestville Valley CUSD 221	-	-	-	271,310	271,310
Four Rivers Special Education	-	-	-	74,458	74,458
Fox Lake Grade SD 114	-	-	-	-	-
Fox River Grove CSD 3	-	-	-	-	-
Frankfort CCSD 157C	-	-	-	1,931,025	1,931,025
Frankfort CUSD 168	-	-	-	204,281	204,281
Franklin CUSD 1	-	-	-	-	-
Franklin Park SD 84	-	-	-	864,490	864,490
Franklin-Jefferson Spec Educ	-	-	-	-	-
Freeburg CCSD 70	-	-	-	213,501	213,501
Freeburg CHSD 77	-	-	-	44,439	44,439
Freeport School District 145	-	-	-	66,901	66,901
Fremont School District 79	-	-	-	-	-
Fulton County CUSD 3	-	-	-	-	-
Galapagos Rockford Charter Sch	-	-	-	185,062	185,062
Galatia CUSD 1	-	-	-	77,244	77,244
Galena USD 120	-	-	-	344,257	344,257
Galesburg CUSD 205	-	-	-	-	-
Gallatin CUSD 7	-	-	-	49,775	49,775
Galva CUSD 224	-	-	-	150,930	150,930
Gardner CCSD 72C	-	-	-	-	-
Gardner Wilmington THSD 73	-	-	-	-	-
Gavin School District 37	-	-	-	669,269	669,269
Geff CCSD 14	-	-	-	-	-
Gen George Patton SD 133	-	-	-	36,239	36,239
Geneseo CUSD 228	-	-	-	150,165	150,165
Geneva CUSD 304	-	-	-	9,582,071	9,582,071
Genoa-Kingston CUSD 424	-	-	-	340,097	340,097
Georgetown-Ridge Farm CUD 4	-	-	-	13,755	13,755
Germantown Hills SD 69	-	-	-	-	-
Germantown SD 60	-	-	-	46,104	46,104
Giant City CCSD 130	-	-	-	113,459	113,459
Gibson City-Melvin-Sibley 5	-	-	-	41,835	41,835
Gifford CCSD 188	-	-	-	46,047	46,047
Gillespie CUSD 7	-	-	-	106,229	106,229
Glen Ellyn CCSD 89	-	-	-	-	-
Glen Ellyn SD 41	-	-	-	3,131,984	3,131,984
Glenbard TWP HSD 87	-	-	-	9,772,090	9,772,090
Glencoe SD 35	-	-	-	861,185	861,185
Glenview CCSD 34	-	-	-	1,494,543	1,494,543
Golf ESD 67	-	-	-	295,115	295,115
Goreville CUSD 1	-	-	-	13,770	13,770
Gower SD 62	-	-	-	-	-
Grand Prairie CCSD 6	-	-	-	-	-
Grand Ridge CCSD 95	-	-	-	82,040	82,040
Granite City CUSD 9	-	-	-	-	-
Grant CCSD 110	-	-	-	-	-
Grant CHSD 124	-	-	-	946,188	946,188
Grant Park CUSD 6	-	-	-	68,054	68,054
Grass Lake School District 36	-	-	-	29,626	29,626
Grayslake CCSD 46	-	-	-	787,196	787,196
Grayslake CHSD 127	-	-	-	1,086,801	1,086,801
Grayville CUSD 1	-	-	-	-	-

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, 2017

Deferred Inflows of Resources

Employer	Differences between Expected and Actual Experience	Changes of Assumptions	Net Difference between Projected and Actual Investment Earnings on OPEB Plan Investments	Changes in Proportion and Differences between Employer Contributions and Share of Contributions	Total Deferred Inflows of Resources
Ford Heights SD 169	\$ 1,801	\$ 378,641	\$ 35	\$ -	\$ 380,477
Forest Park SD 91	4,961	1,042,936	96	-	1,047,993
Forest Ridge SD 142	6,131	1,288,722	119	905,661	2,200,633
Forrestville Valley CUSD 221	2,218	466,336	43	-	468,597
Four Rivers Special Education	1,599	336,041	31	-	337,671
Fox Lake Grade SD 114	2,189	460,170	43	638,560	1,100,962
Fox River Grove CSD 3	1,661	349,059	32	59,514	410,266
Frankfort CCSD 157C	8,072	1,696,799	157	-	1,705,028
Frankfort CUSD 168	4,834	1,016,169	94	-	1,021,097
Franklin CUSD 1	953	200,421	19	101,710	303,103
Franklin Park SD 84	8,125	1,707,893	158	-	1,716,176
Franklin-Jefferson Spec Educ	1,142	240,143	22	217,011	458,318
Freeburg CCSD 70	2,216	465,840	43	-	468,099
Freeburg CHSD 77	1,956	411,198	38	-	413,192
Freeport School District 145	12,721	2,674,040	247	-	2,687,008
Fremont School District 79	7,231	1,520,123	141	49,803	1,577,298
Fulton County CUSD 3	1,292	271,664	25	67,637	340,618
Galapagos Rockford Charter Sch	654	137,526	13	-	138,193
Galatia CUSD 1	1,120	235,412	22	-	236,554
Galena USD 120	3,140	660,060	61	-	663,261
Galesburg CUSD 205	14,114	2,966,800	274	181,586	3,162,774
Gallatin CUSD 7	1,921	403,743	37	-	405,701
Galva CUSD 224	1,504	316,170	29	-	317,703
Gardner CCSD 72C	533	111,952	10	79,367	191,862
Gardner Wilmington THSD 73	728	153,123	14	39,078	192,943
Gavin School District 37	2,753	578,727	53	-	581,533
Geff CCSD 14	328	68,915	6	37,035	106,284
Gen George Patton SD 133	1,151	241,978	22	-	243,151
Geneseo CUSD 228	5,920	1,244,353	115	-	1,250,388
Geneva CUSD 304	31,091	6,535,702	604	-	6,567,397
Genoa-Kingston CUSD 424	5,676	1,193,124	110	-	1,198,910
Georgetown-Ridge Farm CUD 4	2,438	512,575	47	-	515,060
Germantown Hills SD 69	3,383	711,182	66	450,226	1,164,857
Germantown SD 60	567	119,270	11	-	119,848
Giant City CCSD 130	593	124,635	12	-	125,240
Gibson City-Melvin-Sibley 5	3,388	712,238	66	-	715,692
Gifford CCSD 188	532	111,769	10	-	112,311
Gillespie CUSD 7	3,335	701,017	65	-	704,417
Glen Ellyn CCSD 89	16,295	3,425,437	317	2,266,633	5,708,682
Glen Ellyn SD 41	20,584	4,327,021	400	-	4,348,005
Glenbard TWP HSD 87	53,067	11,155,141	1,031	-	11,209,239
Glencoe SD 35	10,476	2,202,126	204	-	2,212,806
Glenview CCSD 34	19,394	4,076,690	377	-	4,096,461
Golf ESD 67	2,838	596,566	55	-	599,459
Goreville CUSD 1	1,583	332,829	31	-	334,443
Gower SD 62	6,240	1,311,716	121	1,143,869	2,461,946
Grand Prairie CCSD 6	199	41,875	4	10,523	52,601
Grand Ridge CCSD 95	913	191,874	18	-	192,805
Granite City CUSD 9	29,343	6,168,081	570	4,222,785	10,420,779
Grant CCSD 110	2,050	430,920	40	68,182	501,192
Grant CHSD 124	8,540	1,795,189	166	-	1,803,895
Grant Park CUSD 6	1,321	277,676	26	-	279,023
Grass Lake School District 36	773	162,498	15	-	163,286
Grayslake CCSD 46	12,620	2,652,769	245	-	2,665,634
Grayslake CHSD 127	13,384	2,813,459	260	-	2,827,103
Grayville CUSD 1	735	154,593	14	52,079	207,421

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, 2017

Employer	OPEB Expense		
	Proportionate Share of Plan OPEB Expense	Net Amortization of Deferred Amounts from Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions	Total Employer OPEB Expense
Ford Heights SD 169	\$ 236,384	\$ 8,237	\$ 244,621
Forest Park SD 91	651,102	82,053	733,155
Forest Ridge SD 142	804,546	(139,119)	665,427
Forrestville Valley CUSD 221	291,132	41,676	332,808
Four Rivers Special Education	209,790	11,437	221,227
Fox Lake Grade SD 114	287,283	(98,089)	189,194
Fox River Grove CSD 3	217,917	(9,142)	208,775
Frankfort CCSD 157C	1,059,308	296,625	1,355,933
Frankfort CUSD 168	634,392	31,380	665,772
Franklin CUSD 1	125,122	(15,624)	109,498
Franklin Park SD 84	1,066,233	132,794	1,199,027
Franklin-Jefferson Spec Educ	149,921	(33,335)	116,586
Freeburg CCSD 70	290,823	32,796	323,619
Freeburg CHSD 77	256,710	6,826	263,536
Freeport School District 145	1,669,396	10,277	1,679,673
Fremont School District 79	949,009	(7,650)	941,359
Fulton County CUSD 3	169,599	(10,390)	159,209
Galapagos Rockford Charter Sch	85,857	28,427	114,284
Galatia CUSD 1	146,967	11,865	158,832
Galena USD 120	412,074	52,881	464,955
Galesburg CUSD 205	1,852,166	(27,893)	1,824,273
Gallatin CUSD 7	252,056	7,646	259,702
Galva CUSD 224	197,384	23,184	220,568
Gardner CCSD 72C	69,892	(12,191)	57,701
Gardner Wilmington THSD 73	95,594	(6,003)	89,591
Gavin School District 37	361,298	102,806	464,104
Geff CCSD 14	43,023	(5,689)	37,334
Gen George Patton SD 133	151,066	5,567	156,633
Geneseo CUSD 228	776,847	23,067	799,914
Geneva CUSD 304	4,080,222	1,471,900	5,552,122
Genoa-Kingston CUSD 424	744,865	52,242	797,107
Georgetown-Ridge Farm CUD 4	320,000	2,113	322,113
Germantown Hills SD 69	443,989	(69,159)	374,830
Germantown SD 60	74,460	7,082	81,542
Giant City CCSD 130	77,809	17,428	95,237
Gibson City-Melvin-Sibley 5	444,648	6,426	451,074
Gifford CCSD 188	69,777	7,073	76,850
Gillespie CUSD 7	437,643	16,318	453,961
Glen Ellyn CCSD 89	2,138,492	(348,177)	1,790,315
Glen Ellyn SD 41	2,701,348	481,103	3,182,451
Glenbard TWP HSD 87	6,964,127	1,501,089	8,465,216
Glencoe SD 35	1,374,782	132,286	1,507,068
Glenview CCSD 34	2,545,067	229,576	2,774,643
Golf ESD 67	372,435	45,333	417,768
Goreville CUSD 1	207,784	2,115	209,899
Gower SD 62	818,901	(175,710)	643,191
Grand Prairie CCSD 6	26,142	(1,617)	24,525
Grand Ridge CCSD 95	119,786	12,602	132,388
Granite City CUSD 9	3,850,717	(648,661)	3,202,056
Grant CCSD 110	269,022	(10,473)	258,549
Grant CHSD 124	1,120,732	145,344	1,266,076
Grant Park CUSD 6	173,352	10,454	183,806
Grass Lake School District 36	101,447	4,551	105,998
Grayslake CCSD 46	1,656,117	120,921	1,777,038
Grayslake CHSD 127	1,756,436	166,943	1,923,379
Grayville CUSD 1	96,512	(8,000)	88,512

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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, 2017

Employer	TRS Code	Beginning Total OPEB Liability	Ending Total OPEB Liability	Prior Year Proportionate Share	Current Year Proportionate Share
Greenfield CUSD 10	031-0100	\$ 2,462,842	\$ 2,409,626	0.009010%	0.009286%
Greenview CUSD 200	065-2000	1,306,173	1,255,054	0.004778%	0.004837%
Griggsville-Perry CUSD 4	075-0040	1,815,549	1,919,923	0.006642%	0.007399%
Grundy Area Vocational Center	306-0320	978,882	989,697	0.003581%	0.003814%
Grundy Co Spec Ed Coop	302-0320	4,047,719	3,880,959	0.014807%	0.014956%
Grundy-Kendall Cntys ROE	310-0470	408,739	419,490	0.001495%	0.001617%
Gurnee School District 56	049-0560	19,998,303	22,559,133	0.073158%	0.086935%
Hall HSD 502	006-5020	2,603,613	2,354,567	0.009525%	0.009074%
Hamilton CCSD 328	034-3280	2,628,502	2,443,302	0.009616%	0.009416%
Hamilton County CUSD 10	033-0100	5,147,904	5,088,895	0.018832%	0.019611%
Hampton School District 29	081-0290	1,067,381	1,107,307	0.003905%	0.004267%
Hardin County CUSD 1	035-0010	2,034,968	2,002,522	0.007444%	0.007717%
Harlem USD 122	101-1220	43,197,345	42,112,645	0.158025%	0.162286%
Harmony Emge SD 175	082-1750	4,212,809	3,989,634	0.015411%	0.015375%
Harrisburg CUSD 3	083-0030	8,963,754	9,013,278	0.032791%	0.034734%
Harrison School District 36	063-0360	2,867,110	2,346,327	0.010488%	0.009042%
Hartsburg-Emden CUSD 21	054-0210	1,353,970	1,334,056	0.004953%	0.005141%
Harvard CUSD 50	063-0500	12,954,730	13,783,644	0.047391%	0.053117%
Harvey SD 152	016-1520	16,114,952	15,364,418	0.058952%	0.059209%
Havana CUSD 126	060-1260	4,561,786	4,424,055	0.016688%	0.017049%
Hawthorn CCSD 73	049-0730	44,493,102	36,681,438	0.162765%	0.141357%
Hazel Crest SD 152 5	016-1525	5,065,658	4,840,337	0.018531%	0.018653%
Henry-Stark Co Spec Ed Dist	302-0370	6,894,102	6,693,050	0.025220%	0.025793%
Henry-Senachwine CUSD 5	059-0050	3,571,533	3,453,973	0.013065%	0.013310%
Heritage CUSD 8	010-0080	2,570,080	2,219,948	0.009402%	0.008555%
Herrin CUSD 4	100-0040	10,551,208	10,070,204	0.038598%	0.038807%
Herscher CUSD 2	046-0020	8,300,065	8,127,227	0.030363%	0.031319%
Heyworth CUSD 4	064-0040	5,227,077	4,858,734	0.019122%	0.018724%
Hiawatha CUSD 426	019-4260	2,536,984	2,541,707	0.009281%	0.009795%
High Mount SD 116	082-1160	2,185,745	2,054,385	0.007996%	0.007917%
Highland CUSD 5	057-0050	15,783,479	14,927,963	0.057739%	0.057527%
Highland Park TWP HSD 113	049-1130	96,512,418	83,104,566	0.353062%	0.320254%
Hillsboro CUSD 3	068-0030	7,743,518	7,615,059	0.028327%	0.029346%
Hillside SD 93	016-0930	3,791,137	3,835,335	0.013869%	0.014780%
Hinckley Big Rock CUSD 429	019-4290	4,525,939	4,471,707	0.016557%	0.017232%
Hinsdale CCSD 181	022-1810	56,952,576	52,993,785	0.208344%	0.204218%
Hinsdale TWP HSD 86	022-0860	47,851,185	48,666,071	0.175049%	0.187541%
Hollis CSD 328	072-3280	709,637	718,851	0.002596%	0.002770%
Homer CCSD 33	099-0330	30,198,926	32,270,053	0.110474%	0.124357%
Homewood SD 153	016-1530	12,445,150	11,598,357	0.045527%	0.044696%
Homewood-Flossmoor CHSD 233	016-2330	31,965,640	31,361,980	0.116937%	0.120857%
Hononegah CHSD 207	101-2070	12,430,716	12,223,414	0.045474%	0.047105%
Hoopston Area CUSD 11	092-0110	6,376,831	6,316,353	0.023328%	0.024341%
Hoover Schrum SD 157	016-1570	5,239,173	5,320,806	0.019166%	0.020504%
Huntley CSD 158	063-1580	47,693,671	48,303,441	0.174473%	0.186144%
Hutsonville CUSD 1	017-0010	1,454,563	1,306,655	0.005321%	0.005035%
IL Assoc of School Boards	503-0000	2,821,850	2,669,977	0.010323%	0.010289%
IL Education Association	501-0840	619,898	577,122	0.002268%	0.002224%
IL Federation Of Teachers	501-0220	3,621,431	3,581,933	0.013248%	0.013803%
Illini Bluffs CUSD 327	072-3270	3,415,092	3,391,961	0.012493%	0.013071%
Illini Central CUSD 189	060-1890	4,357,345	4,302,586	0.015940%	0.016581%
Illini West HSD 307	034-3070	1,599,951	1,639,718	0.005853%	0.006319%
Illinois Valley Central 321	072-3210	9,932,512	9,792,555	0.036335%	0.037737%
Indian Creek CUSD 425	019-4250	4,895,234	4,968,852	0.017908%	0.019148%
Indian Prairie CUSD 204	022-2040	301,591,273	277,174,446	1.103283%	1.068127%
Indian Springs SD 109	016-1090	17,011,965	15,899,941	0.062233%	0.061272%

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Deferred Outflows of Resources

Employer	Differences between Expected and Actual Experience	Changes of Assumptions	Net Difference between Projected and Actual Investment Earnings on OPEB Plan Investments	Changes in Proportion and Differences between Employer Contributions and Share of Contributions	Total Deferred Outflows of Resources
Greenfield CUSD 10	\$ -	\$ -	\$ -	\$ 65,451	\$ 65,451
Greenview CUSD 200	-	-	-	13,805	13,805
Griggsville-Perry CUSD 4	-	-	-	179,380	179,380
Grundy Area Vocational Center	-	-	-	55,205	55,205
Grundy Co Spec Ed Coop	-	-	-	35,157	35,157
Grundy-Kendall Cntys ROE	-	-	-	28,745	28,745
Gurnee School District 56	-	-	-	3,264,471	3,264,471
Hall HSD 502	-	-	-	-	-
Hamilton CCSD 328	-	-	-	-	-
Hamilton County CUSD 10	-	-	-	184,496	184,496
Hampton School District 29	-	-	-	85,885	85,885
Hardin County CUSD 1	-	-	-	64,604	64,604
Harlem USD 122	-	-	-	1,009,815	1,009,815
Harmony Emge SD 175	-	-	-	-	-
Harrisburg CUSD 3	-	-	-	460,301	460,301
Harrison School District 36	-	-	-	-	-
Hartsburg-Emden CUSD 21	-	-	-	44,513	44,513
Harvard CUSD 50	-	-	-	1,356,810	1,356,810
Harvey SD 152	-	-	-	60,873	60,873
Havana CUSD 126	-	-	-	85,471	85,471
Hawthorn CCSD 73	-	-	-	-	-
Hazel Crest SD 152 5	-	-	-	28,820	28,820
Henry-Stark Co Spec Ed Dist	-	-	-	135,650	135,650
Henry-Senachwine CUSD 5	-	-	-	58,034	58,034
Heritage CUSD 8	-	-	-	-	-
Herrin CUSD 4	-	-	-	49,359	49,359
Herscher CUSD 2	-	-	-	226,518	226,518
Heyworth CUSD 4	-	-	-	-	-
Hiawatha CUSD 426	-	-	-	121,792	121,792
High Mount SD 116	-	-	-	-	-
Highland CUSD 5	-	-	-	-	-
Highland Park TWP HSD 113	-	-	-	-	-
Hillsboro CUSD 3	-	-	-	241,271	241,271
Hillside SD 93	-	-	-	215,912	215,912
Hinckley Big Rock CUSD 429	-	-	-	160,058	160,058
Hinsdale CCSD 181	-	-	-	-	-
Hinsdale TWP HSD 86	-	-	-	2,959,925	2,959,925
Hollis CSD 328	-	-	-	41,275	41,275
Homer CCSD 33	-	-	-	3,289,651	3,289,651
Homewood SD 153	-	-	-	-	-
Homewood-Flossmoor CHSD 233	-	-	-	928,979	928,979
Hononegah CHSD 207	-	-	-	386,323	386,323
Hoopeston Area CUSD 11	-	-	-	240,062	240,062
Hoover Schrum SD 157	-	-	-	317,151	317,151
Huntley CSD 158	-	-	-	2,765,329	2,765,329
Hutsonville CUSD 1	-	-	-	-	-
IL Assoc of School Boards	-	-	-	-	-
IL Education Association	-	-	-	-	-
IL Federation Of Teachers	-	-	-	131,627	131,627
Illini Bluffs CUSD 327	-	-	-	137,019	137,019
Illini Central CUSD 189	-	-	-	151,770	151,770
Illini West HSD 307	-	-	-	110,401	110,401
Illinois Valley Central 321	-	-	-	332,137	332,137
Indian Creek CUSD 425	-	-	-	293,904	293,904
Indian Prairie CUSD 204	-	-	-	-	-
Indian Springs SD 109	-	-	-	-	-

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As of and for the Year Ended June 30, 2017

Deferred Inflows of Resources

Employer	Differences between Expected and Actual Experience		Changes of Assumptions		Net Difference between Projected and Actual Investment Earnings on OPEB Plan Investments		Changes in Proportion and Differences between Employer Contributions and Share of		Total Deferred Inflows of Resources
	\$		\$		\$		\$		
Greenfield CUSD 10	\$	1,365	\$	286,898	\$	27	\$	-	\$ 288,290
Greenview CUSD 200		711		149,431		14		-	150,156
Griggsville-Perry CUSD 4		1,087		228,592		21		-	229,700
Grundy Area Vocational Center		561		117,837		11		-	118,409
Grundy Co Spec Ed Coop		2,198		462,079		43		-	464,320
Grundy-Kendall Cntys ROE		238		49,946		5		-	50,189
Gurnee School District 56		12,778		2,685,963		248		-	2,698,989
Hall HSD 502		1,334		280,342		26		106,852	388,554
Hamilton CCSD 328		1,384		290,907		27		47,400	339,718
Hamilton County CUSD 10		2,882		605,900		56		-	608,838
Hampton School District 29		627		131,840		12		-	132,479
Hardin County CUSD 1		1,134		238,427		22		-	239,583
Harlem USD 122		23,853		5,014,066		463		-	5,038,382
Harmony Emge SD 175		2,260		475,019		44		8,712	486,035
Harrisburg CUSD 3		5,105		1,073,150		99		-	1,078,354
Harrison School District 36		1,329		279,361		26		342,787	623,503
Hartsburg-Emden CUSD 21		756		158,837		15		-	159,608
Harvard CUSD 50		7,807		1,641,125		152		-	1,649,084
Harvey SD 152		8,702		1,829,337		169		-	1,838,208
Havana CUSD 126		2,506		526,742		49		-	529,297
Hawthorn CCSD 73		20,777		4,367,409		404		5,072,914	9,461,504
Hazel Crest SD 152 5		2,742		576,306		53		-	579,101
Henry-Stark Co Spec Ed Dist		3,791		796,896		74		-	800,761
Henry-Senachwine CUSD 5		1,956		411,241		38		-	413,235
Heritage CUSD 8		1,257		264,314		24		200,713	466,308
Herrin CUSD 4		5,704		1,198,991		111		-	1,204,806
Herscher CUSD 2		4,603		967,654		89		-	972,346
Heyworth CUSD 4		2,752		578,496		53		94,307	675,608
Hiawatha CUSD 426		1,440		302,624		28		-	304,092
High Mount SD 116		1,164		244,602		23		18,737	264,526
Highland CUSD 5		8,455		1,777,371		164		50,340	1,836,330
Highland Park TWP HSD 113		47,071		9,894,696		915		7,774,252	17,716,934
Hillsboro CUSD 3		4,313		906,673		84		-	911,070
Hillside SD 93		2,172		456,647		42		-	458,861
Hinckley Big Rock CUSD 429		2,533		532,416		49		-	534,998
Hinsdale CCSD 181		30,016		6,309,610		583		977,708	7,317,917
Hinsdale TWP HSD 86		27,565		5,794,338		536		-	5,822,439
Hollis CSD 328		407		85,589		8		-	86,004
Homer CCSD 33		18,278		3,842,176		355		-	3,860,809
Homewood SD 153		6,569		1,380,937		128		196,961	1,584,595
Homewood-Flossmoor CHSD 233		17,764		3,734,058		345		-	3,752,167
Hononegah CHSD 207		6,923		1,455,359		135		-	1,462,417
Hoopsteston Area CUSD 11		3,578		752,045		70		-	755,693
Hoover Schrum SD 157		3,014		633,512		59		-	636,585
Huntley CSD 158		27,359		5,751,162		532		-	5,779,053
Hutsonville CUSD 1		740		155,575		14		67,707	224,036
IL Assoc of School Boards		1,512		317,896		29		8,014	327,451
IL Education Association		327		68,714		6		10,356	79,403
IL Federation Of Teachers		2,029		426,476		39		-	428,544
Illini Bluffs CUSD 327		1,921		403,858		37		-	405,816
Illini Central CUSD 189		2,437		512,280		47		-	514,764
Illini West HSD 307		929		195,230		18		-	196,177
Illinois Valley Central 321		5,547		1,165,933		108		-	1,171,588
Indian Creek CUSD 425		2,814		591,607		55		-	594,476
Indian Prairie CUSD 204		156,993		33,001,276		3,051		8,330,660	41,491,980
Indian Springs SD 109		9,006		1,893,098		175		227,684	2,129,963

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, 2017

Employer	OPEB Expense		
	Proportionate Share of Plan OPEB Expense	Net Amortization of Deferred Amounts from Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions	Total Employer OPEB Expense
Greenfield CUSD 10	\$ 179,110	\$ 10,054	\$ 189,164
Greenview CUSD 200	93,289	2,121	95,410
Griggsville-Perry CUSD 4	142,710	27,554	170,264
Grundy Area Vocational Center	73,565	8,480	82,045
Grundy Co Spec Ed Coop	288,475	5,401	293,876
Grundy-Kendall Cntys ROE	31,181	4,416	35,597
Gurnee School District 56	1,676,840	501,455	2,178,295
Hall HSD 502	175,017	(16,414)	158,603
Hamilton CCSD 328	181,613	(7,281)	174,332
Hamilton County CUSD 10	378,262	28,340	406,602
Hampton School District 29	82,307	13,193	95,500
Hardin County CUSD 1	148,849	9,924	158,773
Harlem USD 122	3,130,269	155,117	3,285,386
Harmony Emge SD 175	296,553	(1,338)	295,215
Harrisburg CUSD 3	669,965	70,707	740,672
Harrison School District 36	174,404	(52,656)	121,748
Hartsburg-Emden CUSD 21	99,162	6,838	106,000
Harvard CUSD 50	1,024,550	208,419	1,232,969
Harvey SD 152	1,142,050	9,351	1,151,401
Havana CUSD 126	328,844	13,129	341,973
Hawthorn CCSD 73	2,726,563	(779,249)	1,947,314
Hazel Crest SD 152 5	359,786	4,427	364,213
Henry-Stark Co Spec Ed Dist	497,500	20,837	518,337
Henry-Senachwine CUSD 5	256,737	8,915	265,652
Heritage CUSD 8	165,011	(30,832)	134,179
Herrin CUSD 4	748,527	7,582	756,109
Herscher CUSD 2	604,104	34,795	638,899
Heyworth CUSD 4	361,154	(14,486)	346,668
Hiawatha CUSD 426	188,927	18,708	207,635
High Mount SD 116	152,704	(2,878)	149,826
Highland CUSD 5	1,109,608	(7,733)	1,101,875
Highland Park TWP HSD 113	6,177,234	(1,194,202)	4,983,032
Hillsboro CUSD 3	566,034	37,062	603,096
Hillside SD 93	285,084	33,166	318,250
Hinckley Big Rock CUSD 429	332,386	24,586	356,972
Hinsdale CCSD 181	3,939,074	(150,186)	3,788,888
Hinsdale TWP HSD 86	3,617,391	454,674	4,072,065
Hollis CSD 328	53,433	6,340	59,773
Homer CCSD 33	2,398,661	505,323	2,903,984
Homewood SD 153	862,116	(30,255)	831,861
Homewood-Flossmoor CHSD 233	2,331,163	142,700	2,473,863
Hononegah CHSD 207	908,577	59,343	967,920
Hoopston Area CUSD 11	469,500	36,876	506,376
Hoover Schrum SD 157	395,500	48,717	444,217
Huntley CSD 158	3,590,436	424,782	4,015,218
Hutsonville CUSD 1	97,125	(10,400)	86,725
IL Assoc of School Boards	198,462	(1,231)	197,231
IL Education Association	42,898	(1,591)	41,307
IL Federation Of Teachers	266,248	20,219	286,467
Illini Bluffs CUSD 327	252,127	21,047	273,174
Illini Central CUSD 189	319,815	23,313	343,128
Illini West HSD 307	121,882	16,959	138,841
Illinois Valley Central 321	727,889	51,019	778,908
Indian Creek CUSD 425	369,339	45,147	414,486
Indian Prairie CUSD 204	20,602,615	(1,279,671)	19,322,944
Indian Springs SD 109	1,181,856	(34,974)	1,146,882

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TEACHERS' HEALTH INSURANCE SECURITY FUND
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As of and for the Year Ended June 30, 2017

<u>Employer</u>	<u>TRS Code</u>	<u>Beginning Total OPEB Liability</u>	<u>Ending Total OPEB Liability</u>	<u>Prior Year Proportionate Share</u>	<u>Current Year Proportionate Share</u>
Indian Valley Vocational Ctr	306-0190	\$ 1,033,939	\$ 1,000,800	0.003782%	0.003857%
Iroquois County CUSD 9	038-0090	5,141,463	5,119,660	0.018809%	0.019729%
Iroquois Spec Educ Association	307-0270	2,984,366	2,905,502	0.010917%	0.011197%
Iroquois West CUSD 10	038-0100	4,321,896	4,019,992	0.015810%	0.015492%
Iroquois-Kankakee Cntys ROE	303-0460	405,419	552,670	0.001483%	0.002130%
Irvington CCSD 11	095-0110	376,724	365,546	0.001378%	0.001409%
Itasca SD 10	022-0100	11,345,337	10,729,380	0.041504%	0.041347%
Iuka CCSD 7	058-0070	1,082,903	1,066,345	0.003961%	0.004109%
J S Morton HSD 201	016-2010	42,968,628	43,112,439	0.157188%	0.166139%
Jacksonville SD 117	069-1170	14,825,686	15,076,584	0.054235%	0.058100%
JAMP Special Educ Services	308-0770	941,191	837,835	0.003443%	0.003229%
Jasper CCSD 17	096-0170	746,910	733,444	0.002732%	0.002826%
Jasper County CUSD 1	040-0010	5,131,044	5,069,440	0.018770%	0.019536%
Jersey CUSD 100	042-1000	10,966,935	10,760,403	0.040119%	0.041467%
JoDaviess Carroll CTEA	306-0430	505,179	514,144	0.001848%	0.001981%
Johnsburg CUSD 12	063-0120	26,945,615	25,919,547	0.098573%	0.099884%
Johnston City CUSD 1	100-0010	4,005,828	4,079,867	0.014654%	0.015722%
Joliet School District 86	099-0860	62,258,484	62,109,716	0.227754%	0.239348%
Joliet TWP HSD 204	099-2040	72,476,575	70,561,608	0.265134%	0.271918%
Jonesboro CCSD 43	091-0430	1,535,755	1,512,950	0.005618%	0.005830%
Joppa-Maple Grove USD 38	061-0380	1,478,680	1,429,142	0.005409%	0.005507%
Kane County ROE	305-0450	86,559	91,799	0.000317%	0.000354%
Kaneland CUSD 302	045-3020	34,926,238	34,607,080	0.127767%	0.133363%
Kankakee Area Career Center	306-0460	1,295,105	1,328,442	0.004738%	0.005119%
Kankakee Area Spec Educ Coop	302-0460	703,729	508,045	0.002574%	0.001958%
Kankakee School District 111	046-1110	30,928,995	27,759,997	0.113145%	0.106977%
Kansas CUSD 3	023-0030	1,183,103	1,069,663	0.004328%	0.004122%
Kaskaskia Special Education	302-0580	3,696,261	3,646,553	0.013522%	0.014052%
Keeneyville SD 20	022-0200	8,551,098	8,246,354	0.031282%	0.031778%
Kell CSD 2	058-0020	555,008	585,646	0.002030%	0.002257%
Kendall Cnty Special Educ	302-0470	17,651,015	(215,237)	0.064571%	-0.000829%
Kenilworth SD 38	016-0380	6,544,225	6,683,537	0.023940%	0.025756%
Kewanee CUSD 229	037-2290	10,426,421	8,841,143	0.038142%	0.034070%
Kildeer Countryside CCSD 96	049-0960	24,225,822	24,624,149	0.088623%	0.094892%
Kings CSD 144	071-1440	668,037	674,593	0.002444%	0.002600%
Kinnikinnick CCSD 131	101-1310	8,988,842	8,892,574	0.032883%	0.034269%
Kirby SD 140	016-1400	50,284,239	44,660,958	0.183950%	0.172107%
Knoxville CUSD 202	048-2020	4,395,827	4,418,030	0.016081%	0.017025%
Komarek SD 94	016-0940	3,427,281	3,333,601	0.012538%	0.012846%
L E A S E	302-0500	2,526,790	2,489,964	0.009244%	0.009595%
La Grange Area Dept Spec Ed	310-0160	9,102,270	9,114,993	0.033298%	0.035126%
La Grange Highlands SD 106	016-1060	7,277,215	7,205,259	0.026622%	0.027766%
La Grange SD 102	016-1020	21,531,501	20,769,151	0.078767%	0.080037%
La Grange South SD 105	016-1050	13,097,590	13,301,866	0.047914%	0.051260%
La Harpe CSD 347	034-3470	1,241,738	1,116,651	0.004543%	0.004303%
La Moille CUSD 303	006-3030	1,851,777	1,824,690	0.006774%	0.007032%
La Salle Elementary SD 122	050-1220	12,792,717	14,076,473	0.046798%	0.054245%
La Salle-Peru TWP HSD 120	050-1200	7,701,856	7,810,491	0.028175%	0.030099%
Ladd CCSD 94	006-0940	978,649	865,103	0.003580%	0.003334%
Lake Bluff Elementary SD 65	049-0650	8,479,809	8,427,024	0.031021%	0.032475%
Lake County Area Vocational	306-0490	2,791,770	2,848,460	0.010213%	0.010977%
Lake County ROE	309-0490	454,012	408,390	0.001661%	0.001574%
Lake Forest CHSD 115	049-1150	20,348,714	19,935,268	0.074440%	0.076823%
Lake Forest SD 67	049-0670	25,675,782	25,302,082	0.093927%	0.097505%
Lake Park CHSD 108	022-1080	38,175,226	37,917,410	0.139653%	0.146120%
Lake Villa CCSD 41	049-0410	13,218,828	13,223,379	0.048357%	0.050958%

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As of and for the Year Ended June 30, 2017

Deferred Outflows of Resources

Employer	Differences between Expected and Actual Experience	Changes of Assumptions	Net Difference between Projected and Actual Investment Earnings on OPEB Plan Investments	Changes in Proportion and Differences between Employer Contributions and Share of Contributions	Total Deferred Outflows of Resources
Indian Valley Vocational Ctr	\$ -	\$ -	\$ -	\$ 17,617	\$ 17,617
Iroquois County CUSD 9	-	-	-	218,173	218,173
Iroquois Spec Educ Association	-	-	-	66,181	66,181
Iroquois West CUSD 10	-	-	-	-	-
Iroquois-Kankakee Cntys ROE	-	-	-	153,236	153,236
Irvington CCSD 11	-	-	-	7,237	7,237
Itasca SD 10	-	-	-	-	-
Iuka CCSD 7	-	-	-	35,027	35,027
J S Morton HSD 201	-	-	-	2,121,039	2,121,039
Jacksonville SD 117	-	-	-	915,630	915,630
JAMP Special Educ Services	-	-	-	-	-
Jasper CCSD 17	-	-	-	22,289	22,289
Jasper County CUSD 1	-	-	-	181,346	181,346
Jersey CUSD 100	-	-	-	319,243	319,243
JoDaviess Carroll CTEA	-	-	-	31,580	31,580
Johnsburg CUSD 12	-	-	-	310,797	310,797
Johnston City CUSD 1	-	-	-	253,104	253,104
Joliet School District 86	-	-	-	2,747,113	2,747,113
Joliet TWP HSD 204	-	-	-	1,607,470	1,607,470
Jonesboro CCSD 43	-	-	-	50,292	50,292
Joppa-Maple Grove USD 38	-	-	-	23,237	23,237
Kane County ROE	-	-	-	8,792	8,792
Kaneland CUSD 302	-	-	-	1,325,867	1,325,867
Kankakee Area Career Center	-	-	-	90,414	90,414
Kankakee Area Spec Educ Coop	-	-	-	-	-
Kankakee School District 111	-	-	-	-	-
Kansas CUSD 3	-	-	-	-	-
Kaskaskia Special Education	-	-	-	125,769	125,769
Keeneyville SD 20	-	-	-	117,692	117,692
Kell CSD 2	-	-	-	53,677	53,677
Kendall Cnty Special Educ	-	-	-	-	-
Kenilworth SD 38	-	-	-	430,252	430,252
Kewanee CUSD 229	-	-	-	-	-
Kildeer Countryside CCSD 96	-	-	-	1,485,540	1,485,540
Kings CSD 144	-	-	-	36,921	36,921
Kinnikinnick CCSD 131	-	-	-	328,333	328,333
Kirby SD 140	-	-	-	-	-
Knoxville CUSD 202	-	-	-	223,830	223,830
Komarek SD 94	-	-	-	73,161	73,161
L E A S E	-	-	-	83,378	83,378
La Grange Area Dept Spec Ed	-	-	-	433,110	433,110
La Grange Highlands SD 106	-	-	-	271,274	271,274
La Grange SD 102	-	-	-	300,905	300,905
La Grange South SD 105	-	-	-	793,036	793,036
La Harpe CSD 347	-	-	-	-	-
La Moille CUSD 303	-	-	-	61,015	61,015
La Salle Elementary SD 122	-	-	-	1,764,646	1,764,646
La Salle-Peru TWP HSD 120	-	-	-	455,844	455,844
Ladd CCSD 94	-	-	-	-	-
Lake Bluff Elementary SD 65	-	-	-	344,467	344,467
Lake County Area Vocational	-	-	-	181,043	181,043
Lake County ROE	-	-	-	-	-
Lake Forest CHSD 115	-	-	-	564,734	564,734
Lake Forest SD 67	-	-	-	847,705	847,705
Lake Park CHSD 108	-	-	-	1,532,328	1,532,328
Lake Villa CCSD 41	-	-	-	616,272	616,272

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Deferred Inflows of Resources

Employer	Differences between Expected and Actual Experience	Changes of Assumptions	Net Difference between Projected and Actual Investment Earnings on OPEB Plan Investments	Changes in Proportion and Differences between Employer Contributions and Share of Contributions	Total Deferred Inflows of Resources
Indian Valley Vocational Ctr	\$ 567	\$ 119,158	\$ 11	\$ -	\$ 119,736
Iroquois County CUSD 9	2,900	609,563	56	-	612,519
Iroquois Spec Educ Association	1,646	345,938	32	-	347,616
Iroquois West CUSD 10	2,277	478,633	44	75,552	556,506
Iroquois-Kankakee Cntys ROE	313	65,803	6	-	66,122
Irvington CCSD 11	207	43,523	4	-	43,734
Itasca SD 10	6,077	1,277,474	118	37,101	1,320,770
Iuka CCSD 7	604	126,963	12	-	127,579
J S Morton HSD 201	24,419	5,133,105	474	-	5,157,998
Jacksonville SD 117	8,539	1,795,066	166	-	1,803,771
JAMP Special Educ Services	475	99,755	9	50,796	151,035
Jasper CCSD 17	415	87,326	8	-	87,749
Jasper County CUSD 1	2,871	603,584	56	-	606,511
Jersey CUSD 100	6,095	1,281,168	118	-	1,287,381
JoDaviess Carroll CTEA	291	61,216	6	-	61,513
Johnsburg CUSD 12	14,681	3,086,064	285	-	3,101,030
Johnston City CUSD 1	2,311	485,762	45	-	488,118
Joliet School District 86	35,179	7,394,981	684	-	7,430,844
Joliet TWP HSD 204	39,966	8,401,291	777	-	8,442,034
Jonesboro CCSD 43	857	180,137	17	-	181,011
Joppa-Maple Grove USD 38	809	170,158	16	-	170,983
Kane County ROE	52	10,930	1	-	10,983
Kaneland CUSD 302	19,602	4,120,430	381	-	4,140,413
Kankakee Area Career Center	752	158,169	15	-	158,936
Kankakee Area Spec Educ Coop	288	60,490	6	146,101	206,885
Kankakee School District 111	15,723	3,305,194	306	1,461,564	4,782,787
Kansas CUSD 3	606	127,358	12	48,802	176,778
Kaskaskia Special Education	2,065	434,170	40	-	436,275
Keeneyville SD 20	4,671	981,837	91	-	986,599
Kell CSD 2	332	69,729	6	-	70,067
Kendall Cnty Special Educ	(122)	(25,627)	(2)	15,497,223	15,471,472
Kenilworth SD 38	3,786	795,763	74	-	799,623
Kewanee CUSD 229	5,008	1,052,655	97	964,788	2,022,548
Kildeer Countryside CCSD 96	13,947	2,931,830	271	-	2,946,048
Kings CSD 144	382	80,319	7	-	80,708
Kinnikinnick CCSD 131	5,037	1,058,778	98	-	1,063,913
Kirby SD 140	25,296	5,317,477	492	2,806,424	8,149,689
Knoxville CUSD 202	2,502	526,025	49	-	528,576
Komarek SD 94	1,888	396,909	37	-	398,834
L E A S E	1,410	296,463	27	-	297,900
La Grange Area Dept Spec Ed	5,163	1,085,260	100	-	1,090,523
La Grange Highlands SD 106	4,081	857,881	79	-	862,041
La Grange SD 102	11,764	2,472,842	229	-	2,484,835
La Grange South SD 105	7,534	1,583,763	146	-	1,591,443
La Harpe CSD 347	632	132,952	12	56,724	190,320
La Moille CUSD 303	1,034	217,253	20	-	218,307
La Salle Elementary SD 122	7,973	1,675,990	155	-	1,684,118
La Salle-Peru TWP HSD 120	4,424	929,942	86	-	934,452
Ladd CCSD 94	490	103,002	10	58,366	161,868
Lake Bluff Elementary SD 65	4,773	1,003,348	93	-	1,008,214
Lake County Area Vocational	1,613	339,147	31	-	340,791
Lake County ROE	231	48,624	4	20,637	69,496
Lake Forest CHSD 115	11,291	2,373,557	219	-	2,385,067
Lake Forest SD 67	14,331	3,012,547	278	-	3,027,156
Lake Park CHSD 108	21,477	4,514,568	417	-	4,536,462
Lake Villa CCSD 41	7,490	1,574,418	146	-	1,582,054

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As of and for the Year Ended June 30, 2017

Employer	OPEB Expense		
	Proportionate Share of Plan OPEB Expense	Net Amortization of Deferred Amounts from Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions	Total Employer OPEB Expense
Indian Valley Vocational Ctr	\$ 74,390	\$ 2,706	\$ 77,096
Iroquois County CUSD 9	380,549	33,513	414,062
Iroquois Spec Educ Association	215,968	10,166	226,134
Iroquois West CUSD 10	298,809	(11,606)	287,203
Iroquois-Kankakee Cntys ROE	41,080	23,539	64,619
Irvington CCSD 11	27,171	1,112	28,283
Itasca SD 10	797,524	(5,699)	791,825
Iuka CCSD 7	79,262	5,380	84,642
J S Morton HSD 201	3,204,585	325,812	3,530,397
Jacksonville SD 117	1,120,655	140,650	1,261,305
JAMP Special Educ Services	62,277	(7,803)	54,474
Jasper CCSD 17	54,518	3,424	57,942
Jasper County CUSD 1	376,816	27,856	404,672
Jersey CUSD 100	799,830	49,039	848,869
JoDaviess Carroll CTEA	38,217	4,851	43,068
Johnsburg CUSD 12	1,926,622	47,742	1,974,364
Johnston City CUSD 1	303,260	38,879	342,139
Joliet School District 86	4,616,669	421,983	5,038,652
Joliet TWP HSD 204	5,244,905	246,923	5,491,828
Jonesboro CCSD 43	112,459	7,725	120,184
Joppa-Maple Grove USD 38	106,229	3,569	109,798
Kane County ROE	6,824	1,351	8,175
Kaneland CUSD 302	2,572,374	203,666	2,776,040
Kankakee Area Career Center	98,744	13,888	112,632
Kankakee Area Spec Educ Coop	37,763	(22,442)	15,321
Kankakee School District 111	2,063,424	(224,511)	1,838,913
Kansas CUSD 3	79,509	(7,496)	72,013
Kaskaskia Special Education	271,051	19,319	290,370
Keeneyville SD 20	612,959	18,079	631,038
Kell CSD 2	43,532	8,245	51,777
Kendall Cnty Special Educ	(15,999)	(2,380,526)	(2,396,525)
Kenilworth SD 38	496,793	66,091	562,884
Kewanee CUSD 229	657,170	(148,201)	508,969
Kildeer Countryside CCSD 96	1,830,334	228,194	2,058,528
Kings CSD 144	50,143	5,671	55,814
Kinnikinnick CCSD 131	660,993	50,435	711,428
Kirby SD 140	3,319,687	(431,094)	2,888,593
Knoxville CUSD 202	328,396	34,382	362,778
Komarek SD 94	247,789	11,238	259,027
L E A S E	185,081	12,808	197,889
La Grange Area Dept Spec Ed	677,525	66,530	744,055
La Grange Highlands SD 106	535,573	41,670	577,243
La Grange SD 102	1,543,789	46,222	1,590,011
La Grange South SD 105	988,739	121,818	1,110,557
La Harpe CSD 347	83,002	(8,713)	74,289
La Moille CUSD 303	135,631	9,372	145,003
La Salle Elementary SD 122	1,046,316	271,067	1,317,383
La Salle-Peru TWP HSD 120	580,561	70,022	650,583
Ladd CCSD 94	64,304	(8,966)	55,338
Lake Bluff Elementary SD 65	626,388	52,914	679,302
Lake County Area Vocational	211,728	27,810	239,538
Lake County ROE	30,356	(3,170)	27,186
Lake Forest CHSD 115	1,481,806	86,749	1,568,555
Lake Forest SD 67	1,880,726	130,216	2,010,942
Lake Park CHSD 108	2,818,434	235,381	3,053,815
Lake Villa CCSD 41	982,905	94,665	1,077,570

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, 2017

Employer	TRS Code	Beginning Total OPEB Liability	Ending Total OPEB Liability	Prior Year Proportionate Share	Current Year Proportionate Share
Lake Zurich CUSD 95	049-0950	\$ 42,959,359	\$ 42,548,455	0.157154%	0.163966%
Lansing SD 158	016-1580	16,449,177	14,664,720	0.060174%	0.056512%
Laraway CCSD 70	099-0700	3,415,652	3,544,375	0.012495%	0.013659%
Lawndale (LEARN) Charter	401-0100	3,228,518	2,823,060	0.011811%	0.010879%
Lawrence County CUSD 20	051-0200	5,162,290	4,793,294	0.018885%	0.018472%
Le Roy CUSD 2	064-0020	4,319,450	4,207,967	0.015801%	0.016216%
Lebanon CUSD 9	082-0090	3,850,983	3,728,721	0.014088%	0.014369%
Legacy Academy Charter School	401-0060	643,495	747,540	0.002354%	0.002881%
Leland CUSD 1	050-0010	1,536,963	1,531,670	0.005623%	0.005902%
Lemont TWP HSD 210	016-2100	18,402,392	19,588,469	0.067320%	0.075487%
Lemont-Bromberek CSD 113	016-1130	23,358,816	20,575,592	0.085451%	0.079291%
Lena Winslow CUSD 202	089-2020	4,025,396	3,929,807	0.014726%	0.015144%
Lewistown CUSD 97	029-0970	3,240,375	3,107,497	0.011854%	0.011975%
Lexington CUSD 7	064-0070	2,950,506	2,852,633	0.010794%	0.010993%
Leyden CHSD 212	016-2120	33,124,381	33,120,180	0.121176%	0.127633%
Liberty CUSD 2	001-0020	2,817,489	2,751,380	0.010307%	0.010603%
Libertyville CHSD 128	049-1280	39,776,010	39,705,436	0.145509%	0.153010%
Libertyville SD 70	049-0700	18,537,947	18,460,513	0.067816%	0.071140%
Lick Creek CCSD 16	091-0160	468,242	532,208	0.001713%	0.002051%
Limestone CHSD 310	072-3100	5,728,227	5,650,315	0.020955%	0.021774%
Limestone Walters CCSD 316	072-3160	757,701	770,098	0.002772%	0.002968%
Lincoln CHSD 404	054-4040	4,540,987	4,426,725	0.016612%	0.017059%
Lincoln Elementary SD 27	054-0270	6,457,123	6,284,904	0.023621%	0.024220%
Lincoln ESD 156	016-1560	7,559,821	6,892,592	0.027655%	0.026561%
Lincoln Regional Safe School	310-0990	642,100	596,542	0.002349%	0.002299%
Lincolnshire-Prairie View 103	049-1030	15,440,626	15,180,341	0.056485%	0.058499%
Lincoln-Way Area Spec Educ	302-0990	5,605,299	4,937,330	0.020505%	0.019027%
Lincoln-Way CHSD 210	099-2100	45,792,732	42,934,372	0.167519%	0.165453%
Lincolnwood SD 74	016-0740	27,898,096	33,443,120	0.102057%	0.128877%
Lindop SD 92	016-0920	2,526,843	2,661,996	0.009244%	0.010258%
Lisbon CCSD 90	047-0900	586,310	598,702	0.002145%	0.002307%
Lisle CUSD 202	022-2020	14,712,138	14,946,142	0.053820%	0.057597%
Litchfield CUSD 12	068-0120	6,553,407	6,241,332	0.023974%	0.024052%
Lockport Area Spec Educ Coop	307-0990	1,423,835	1,404,153	0.005209%	0.005411%
Lockport School District 91	099-0910	3,304,748	3,138,302	0.012089%	0.012094%
Lockport TWP HSD 205	099-2050	43,485,553	39,754,184	0.159079%	0.153198%
Lombard SD 44	022-0440	31,525,620	31,174,669	0.115327%	0.120136%
Lostant CUSD 425	050-4250	469,405	516,352	0.001717%	0.001990%
Lowpoint-Washburn CUSD 21	102-0210	1,965,323	1,855,748	0.007190%	0.007151%
Ludlow CCSD 142	010-1420	395,969	445,444	0.001449%	0.001717%
Lyons SD 103	016-1030	22,131,672	18,155,393	0.080962%	0.069964%
Lyons TWP HSD 204	016-2040	66,594,032	56,729,234	0.243615%	0.218613%
Macomb CUSD 185	062-1850	9,639,173	9,742,224	0.035262%	0.037543%
Macon-Piatt ROE	303-0550	1,976,360	2,127,442	0.007230%	0.008198%
Madison Co ROE 41	302-0570	808,807	812,139	0.002959%	0.003130%
Madison CUSD 12	057-0120	4,066,417	4,257,844	0.014876%	0.016408%
Maercker SD 60	022-0600	16,668,094	14,899,660	0.060975%	0.057418%
Mahomet Seymour CUSD 3	010-0030	14,463,532	14,340,420	0.052911%	0.055263%
Maine TWP HSD 207	016-2070	77,136,189	75,395,190	0.282180%	0.290545%
Malden CCSD 84	006-0840	557,180	490,150	0.002038%	0.001889%
Manhattan School District 114	099-1140	5,996,566	7,050,083	0.021937%	0.027168%
Mannheim SD 83	016-0830	23,845,207	23,307,027	0.087231%	0.089817%
Manteno CUSD 5	046-0050	10,137,439	9,467,866	0.037085%	0.036486%
Mar-Clin-Was Co Car Tec Ed Sys	306-0580	58,622	64,185	0.000214%	0.000247%
Marengo CHSD 154	063-1540	6,710,833	6,421,201	0.024550%	0.024745%
Marengo-Union ECSD 165	063-1650	4,576,659	4,538,779	0.016742%	0.017491%

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, 2017

Deferred Outflows of Resources

Employer	Differences between Expected and Actual Experience	Changes of Assumptions	Net Difference between Projected and Actual Investment Earnings on OPEB Plan Investments	Changes in Proportion and Differences between Employer Contributions and Share of Contributions	Total Deferred Outflows of Resources
Lake Zurich CUSD 95	\$ -	\$ -	\$ -	\$ 1,614,073	\$ 1,614,073
Lansing SD 158	-	-	-	-	-
Laraway CCSD 70	-	-	-	275,711	275,711
Lawndale (LEARN) Charter	-	-	-	-	-
Lawrence County CUSD 20	-	-	-	-	-
Le Roy CUSD 2	-	-	-	98,216	98,216
Lebanon CUSD 9	-	-	-	66,681	66,681
Legacy Academy Charter School	-	-	-	124,806	124,806
Leland CUSD 1	-	-	-	66,339	66,339
Lemont TWP HSD 210	-	-	-	1,935,214	1,935,214
Lemont-Bromberek CSD 113	-	-	-	-	-
Lena Winslow CUSD 202	-	-	-	99,113	99,113
Lewistown CUSD 97	-	-	-	28,712	28,712
Lexington CUSD 7	-	-	-	47,254	47,254
Leyden CHSD 212	-	-	-	1,530,032	1,530,032
Liberty CUSD 2	-	-	-	70,100	70,100
Libertyville CHSD 128	-	-	-	1,777,435	1,777,435
Libertyville SD 70	-	-	-	787,714	787,714
Lick Creek CCSD 16	-	-	-	80,093	80,093
Limestone CHSD 310	-	-	-	194,107	194,107
Limestone Walters CCSD 316	-	-	-	46,406	46,406
Lincoln CHSD 404	-	-	-	105,938	105,938
Lincoln Elementary SD 27	-	-	-	141,744	141,744
Lincoln ESD 156	-	-	-	-	-
Lincoln Regional Safe School	-	-	-	-	-
Lincolnshire-Prairie View 103	-	-	-	477,318	477,318
Lincoln-Way Area Spec Educ	-	-	-	-	-
Lincoln-Way CHSD 210	-	-	-	-	-
Lincolnwood SD 74	-	-	-	6,355,299	6,355,299
Lindop SD 92	-	-	-	240,424	240,424
Lisbon CCSD 90	-	-	-	38,465	38,465
Lisle CUSD 202	-	-	-	894,946	894,946
Litchfield CUSD 12	-	-	-	18,492	18,492
Lockport Area Spec Educ Coop	-	-	-	47,959	47,959
Lockport School District 91	-	-	-	1,041	1,041
Lockport TWP HSD 205	-	-	-	-	-
Lombard SD 44	-	-	-	1,139,364	1,139,364
Lostant CUSD 425	-	-	-	64,606	64,606
Lowpoint-Washburn CUSD 21	-	-	-	-	-
Ludlow CCSD 142	-	-	-	63,514	63,514
Lyons SD 103	-	-	-	-	-
Lyons TWP HSD 204	-	-	-	-	-
Macomb CUSD 185	-	-	-	540,455	540,455
Macon-Piatt ROE	-	-	-	229,478	229,478
Madison Co ROE 41	-	-	-	40,495	40,495
Madison CUSD 12	-	-	-	363,104	363,104
Maercker SD 60	-	-	-	-	-
Mahomet Seymour CUSD 3	-	-	-	557,332	557,332
Maine TWP HSD 207	-	-	-	1,982,098	1,982,098
Malden CCSD 84	-	-	-	-	-
Manhattan School District 114	-	-	-	1,239,698	1,239,698
Mannheim SD 83	-	-	-	612,744	612,744
Manteno CUSD 5	-	-	-	-	-
Mar-Clin-Was Co Car Tec Ed Sys	-	-	-	7,795	7,795
Marengo CHSD 154	-	-	-	46,277	46,277
Marengo-Union ECSD 165	-	-	-	177,339	177,339

STATE OF ILLINOIS
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As of and for the Year Ended June 30, 2017

Deferred Inflows of Resources

Employer	Differences between Expected and Actual Experience	Changes of Assumptions	Net Difference between Projected and Actual Investment Earnings on OPEB Plan Investments	Changes in Proportion and Differences between Employer Contributions and Share of Contributions	Total Deferred Inflows of Resources
Lake Zurich CUSD 95	\$ 24,100	\$ 5,065,955	\$ 468	\$ -	\$ 5,090,523
Lansing SD 158	8,306	1,746,028	161	867,778	2,622,273
Laraway CCSD 70	2,008	422,005	39	-	424,052
Lawndale (LEARN) Charter	1,599	336,123	31	220,743	558,496
Lawrence County CUSD 20	2,715	570,705	53	97,902	671,375
Le Roy CUSD 2	2,383	501,014	46	-	503,443
Lebanon CUSD 9	2,112	443,953	41	-	446,106
Legacy Academy Charter School	423	89,004	8	-	89,435
Leland CUSD 1	868	182,366	17	-	183,251
Lemont TWP HSD 210	11,095	2,332,266	216	-	2,343,577
Lemont-Bromberek CSD 113	11,654	2,449,796	226	1,459,842	3,921,518
Lena Winslow CUSD 202	2,226	467,895	43	-	470,164
Lewistown CUSD 97	1,760	369,988	34	-	371,782
Lexington CUSD 7	1,616	339,644	31	-	341,291
Leyden CHSD 212	18,759	3,943,395	365	-	3,962,519
Liberty CUSD 2	1,558	327,588	30	-	329,176
Libertyville CHSD 128	22,489	4,727,456	437	-	4,750,382
Libertyville SD 70	10,456	2,197,968	203	-	2,208,627
Lick Creek CCSD 16	301	63,366	6	-	63,673
Limestone CHSD 310	3,200	672,745	62	-	676,007
Limestone Walters CCSD 316	436	91,690	8	-	92,134
Lincoln CHSD 404	2,507	527,060	49	-	529,616
Lincoln Elementary SD 27	3,560	748,301	69	-	751,930
Lincoln ESD 156	3,904	820,654	76	259,212	1,083,846
Lincoln Regional Safe School	338	71,026	7	11,867	83,238
Lincolnshire-Prairie View 103	8,598	1,807,420	167	-	1,816,185
Lincoln-Way Area Spec Educ	2,797	587,854	54	350,396	941,101
Lincoln-Way CHSD 210	24,318	5,111,904	473	489,620	5,626,315
Lincolnwood SD 74	18,942	3,981,845	368	-	4,001,155
Lindop SD 92	1,508	316,946	29	-	318,483
Lisbon CCSD 90	339	71,283	7	-	71,629
Lisle CUSD 202	8,466	1,779,536	164	-	1,788,166
Litchfield CUSD 12	3,535	743,113	69	-	746,717
Lockport Area Spec Educ Coop	795	167,183	15	-	167,993
Lockport School District 91	1,778	373,656	35	-	375,469
Lockport TWP HSD 205	22,517	4,733,260	438	1,393,646	6,149,861
Lombard SD 44	17,657	3,711,756	343	-	3,729,756
Lostant CUSD 425	292	61,479	6	-	61,777
Lowpoint-Washburn CUSD 21	1,051	220,951	20	9,052	231,074
Ludlow CCSD 142	252	53,036	5	-	53,293
Lyons SD 103	10,283	2,161,639	200	2,606,106	4,778,228
Lyons TWP HSD 204	32,132	6,754,364	624	5,924,322	12,711,442
Macomb CUSD 185	5,518	1,159,940	107	-	1,165,565
Macon-Piatt ROE	1,205	253,300	23	-	254,528
Madison Co ROE 41	460	96,696	9	-	97,165
Madison CUSD 12	2,412	506,953	47	-	509,412
Maercker SD 60	8,439	1,774,001	164	843,009	2,625,613
Mahomet Seymour CUSD 3	8,122	1,707,416	158	-	1,715,696
Maine TWP HSD 207	42,704	8,976,793	830	-	9,020,327
Malden CCSD 84	278	58,359	5	35,407	94,049
Manhattan School District 114	3,993	839,405	78	-	843,476
Mannheim SD 83	13,201	2,775,009	257	-	2,788,467
Manteno CUSD 5	5,363	1,127,274	104	141,994	1,274,735
Mar-Clin-Was Co Car Tec Ed Sys	36	7,642	1	-	7,679
Marengo CHSD 154	3,637	764,529	71	-	768,237
Marengo-Union ECSD 165	2,571	540,402	50	-	543,023

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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, 2017

Employer	OPEB Expense		
	Proportionate Share of Plan OPEB Expense	Net Amortization of Deferred Amounts from Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions	Total Employer OPEB Expense
Lake Zurich CUSD 95	\$ 3,162,663	\$ 247,937	\$ 3,410,600
Lansing SD 158	1,090,041	(133,299)	956,742
Laraway CCSD 70	263,456	42,352	305,808
Lawndale (LEARN) Charter	209,840	(33,908)	175,932
Lawrence County CUSD 20	356,290	(15,039)	341,251
Le Roy CUSD 2	312,782	15,087	327,869
Lebanon CUSD 9	277,159	10,243	287,402
Legacy Academy Charter School	55,565	19,171	74,736
Leland CUSD 1	113,850	10,190	124,040
Lemont TWP HSD 210	1,456,028	297,268	1,753,296
Lemont-Bromberek CSD 113	1,529,401	(224,246)	1,305,155
Lena Winslow CUSD 202	292,106	15,225	307,331
Lewistown CUSD 97	230,983	4,410	235,393
Lexington CUSD 7	212,039	7,259	219,298
Leyden CHSD 212	2,461,851	235,028	2,696,879
Liberty CUSD 2	204,512	10,768	215,280
Libertyville CHSD 128	2,951,339	273,032	3,224,371
Libertyville SD 70	1,372,186	121,001	1,493,187
Lick Creek CCSD 16	39,559	12,303	51,862
Limestone CHSD 310	419,993	29,817	449,810
Limestone Walters CCSD 316	57,242	7,128	64,370
Lincoln CHSD 404	329,042	16,273	345,315
Lincoln Elementary SD 27	467,162	21,773	488,935
Lincoln ESD 156	512,332	(39,818)	472,514
Lincoln Regional Safe School	44,341	(1,823)	42,518
Lincolnshire-Prairie View 103	1,128,368	73,321	1,201,689
Lincoln-Way Area Spec Educ	366,996	(53,824)	313,172
Lincoln-Way CHSD 210	3,191,349	(75,211)	3,116,138
Lincolnwood SD 74	2,485,856	976,236	3,462,092
Lindop SD 92	197,868	36,932	234,800
Lisbon CCSD 90	44,502	5,909	50,411
Lisle CUSD 202	1,110,960	137,472	1,248,432
Litchfield CUSD 12	463,924	2,841	466,765
Lockport Area Spec Educ Coop	104,372	7,367	111,739
Lockport School District 91	233,273	160	233,433
Lockport TWP HSD 205	2,954,963	(214,078)	2,740,885
Lombard SD 44	2,317,240	175,017	2,492,257
Lostant CUSD 425	38,381	9,924	48,305
Lowpoint-Washburn CUSD 21	137,939	(1,391)	136,548
Ludlow CCSD 142	33,110	9,756	42,866
Lyons SD 103	1,349,506	(400,323)	949,183
Lyons TWP HSD 204	4,216,733	(910,034)	3,306,699
Macomb CUSD 185	724,148	83,019	807,167
Macon-Piatt ROE	158,135	35,250	193,385
Madison Co ROE 41	60,367	6,221	66,588
Madison CUSD 12	316,489	55,776	372,265
Maercker SD 60	1,107,505	(129,495)	978,010
Mahomet Seymour CUSD 3	1,065,936	85,612	1,151,548
Maine TWP HSD 207	5,604,189	304,470	5,908,659
Malden CCSD 84	36,433	(5,439)	30,994
Manhattan School District 114	524,039	190,430	714,469
Mannheim SD 83	1,732,431	94,124	1,826,555
Manteno CUSD 5	703,755	(21,812)	681,943
Mar-Clin-Was Co Car Tec Ed Sys	4,771	1,197	5,968
Marengo CHSD 154	477,293	7,109	484,402
Marengo-Union ECSD 165	337,371	27,241	364,612

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, 2017

Employer	TRS Code	Beginning Total OPEB Liability	Ending Total OPEB Liability	Prior Year Proportionate Share	Current Year Proportionate Share
Marion CUSD 2	100-0020	\$ 16,728,074	\$ 16,539,166	0.061195%	0.063736%
Marissa CUSD 40	082-0400	3,256,556	3,171,939	0.011913%	0.012223%
Maroa Forsyth CUSD 2	055-0020	5,472,728	5,450,392	0.020020%	0.021004%
Marquardt SD 15	022-0150	27,307,123	25,688,487	0.099895%	0.098994%
Marseilles Elementary SD 150	050-1500	2,923,344	2,900,503	0.010694%	0.011177%
Marshall CUSD 2C	012-0020	5,631,756	5,483,463	0.020602%	0.021131%
Martinsville CUSD 3C	012-0030	1,867,030	1,859,443	0.006830%	0.007166%
Mascoutah CUSD 19	082-0190	18,187,639	18,352,917	0.066534%	0.070725%
Massac USD 1	061-0010	10,518,619	10,319,347	0.038479%	0.039767%
Matteson ESD 162	016-1620	17,803,345	17,448,294	0.065128%	0.067239%
Mattoon CUSD 2	015-0020	13,225,860	15,938,550	0.048383%	0.061421%
Maywood SD 89	016-0890	26,523,780	26,321,663	0.097029%	0.101434%
Mazon-Verona-Kinsman ESD 2C	032-0020	1,800,453	2,002,230	0.006586%	0.007716%
McClellan CCSD 12	041-0120	265,587	314,126	0.000972%	0.001211%
McHenry CCSD 15	063-0150	37,114,059	35,377,340	0.135771%	0.136331%
McHenry CHSD 156	063-1560	15,006,233	14,870,862	0.054896%	0.057307%
McHenry Co Coop for Employ Ed	306-0630	54,946	-	0.000201%	0.000000%
McLean County USD 5	064-0050	66,039,821	65,845,810	0.241587%	0.253745%
Medinah ESD 11	022-0110	4,283,709	4,031,195	0.015671%	0.015535%
Mendota CCSD 289	050-2890	5,403,116	5,072,044	0.019766%	0.019546%
Mendota TWP HSD 280	050-2800	3,835,430	3,841,478	0.014031%	0.014804%
Mercer County SD 404	066-4040	5,969,141	5,592,361	0.021836%	0.021551%
Meredosia-Chambersburg SD 11	069-0110	1,426,014	1,406,796	0.005217%	0.005421%
Meridian CUSD 101	077-1010	2,955,326	2,820,966	0.010811%	0.010871%
Meridian CUSD 15	055-0150	4,684,178	4,741,500	0.017136%	0.018272%
Meridian CUSD 223	071-2230	7,559,050	7,542,100	0.027653%	0.029064%
Metamora CCSD 1	102-0010	3,113,075	3,158,770	0.011388%	0.012173%
Metamora TWP HSD 122	102-1220	5,580,917	3,106,968	0.020416%	0.011973%
Midland CUSD 7	059-0070	3,355,046	2,951,611	0.012273%	0.011374%
Midlothian SD 143	016-1430	10,336,108	10,230,368	0.037812%	0.039424%
Mid-State Special Education	302-0110	9,116,856	8,662,366	0.033351%	0.033382%
Mid-Valley Special Educ	302-3030	5,237,306	5,239,583	0.019159%	0.020191%
Midwest Central CUSD 191	060-1910	4,651,725	4,782,731	0.017017%	0.018431%
Milford Area Public SD 124	038-1240	3,521,856	3,216,873	0.012884%	0.012397%
Millburn CCSD 24	049-0240	10,288,433	10,537,035	0.037637%	0.040606%
Miller TWP CCSD 210	050-2100	899,965	890,888	0.003292%	0.003433%
Millstadt CCSD 160	082-1600	4,181,896	4,102,677	0.015298%	0.015810%
Minooka CCSD 201	032-2010	18,099,937	18,561,273	0.066213%	0.071528%
Minooka CHS 111	032-1110	17,043,320	16,785,123	0.062348%	0.064684%
Mokena School District 159	099-1590	8,037,414	7,770,142	0.029403%	0.029943%
Moline USD 40	081-0400	42,221,218	50,025,746	0.154454%	0.192781%
Momence CUSD 1	046-0010	5,172,606	4,899,668	0.018922%	0.018882%
Monmouth - Roseville CUSD 238	094-2380	6,749,205	6,659,487	0.024690%	0.025663%
Monroe SD 70	072-0700	1,176,878	1,179,770	0.004305%	0.004546%
Monroe-Randolph Counties ROE	301-0790	405,026	367,461	0.001482%	0.001416%
Monticello CUSD 25	074-0250	8,107,932	8,399,897	0.029660%	0.032370%
Montmorency CCSD 145	098-1450	1,364,985	1,400,309	0.004993%	0.005396%
Morris CHSD 101	032-1010	5,729,467	5,115,982	0.020960%	0.019715%
Morris School District 54	032-0540	4,962,031	4,747,518	0.018152%	0.018295%
Morrison CUSD 6	098-0060	5,209,284	4,985,926	0.019057%	0.019214%
Morrisonville CUSD 1	011-0010	1,431,798	1,419,644	0.005238%	0.005471%
Morton CUSD 709	090-7090	14,672,521	14,703,288	0.053675%	0.056661%
Morton Grove SD 70	016-0700	9,191,830	8,842,431	0.033626%	0.034075%
Mt Olive USD 5	056-0050	2,676,352	2,509,546	0.009791%	0.009671%
Mt Prospect SD 57	016-0570	12,959,094	12,900,519	0.047407%	0.049714%
Mt Pulaski CUSD 23	054-0230	3,211,917	3,190,501	0.011750%	0.012295%

STATE OF ILLINOIS
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Deferred Outflows of Resources

Employer	Differences between Expected and Actual Experience	Changes of Assumptions	Net Difference between Projected and Actual Investment Earnings on OPEB Plan Investments	Changes in Proportion and Differences between Employer Contributions and Share of Contributions	Total Deferred Outflows of Resources
Marion CUSD 2	\$ -	\$ -	\$ -	\$ 602,114	\$ 602,114
Marissa CUSD 40	-	-	-	73,531	73,531
Maroa Forsyth CUSD 2	-	-	-	233,026	233,026
Marquardt SD 15	-	-	-	-	-
Marseilles Elementary SD 150	-	-	-	114,512	114,512
Marshall CUSD 2C	-	-	-	125,372	125,372
Martinsville CUSD 3C	-	-	-	79,526	79,526
Mascoutah CUSD 19	-	-	-	993,126	993,126
Massac USD 1	-	-	-	305,113	305,113
Matteson ESD 162	-	-	-	500,193	500,193
Mattoon CUSD 2	-	-	-	3,089,535	3,089,535
Maywood SD 89	-	-	-	1,043,655	1,043,655
Mazon-Verona-Kinsman ESD 2C	-	-	-	267,624	267,624
McClellan CCSD 12	-	-	-	56,621	56,621
McHenry CCSD 15	-	-	-	132,729	132,729
McHenry CHSD 156	-	-	-	571,269	571,269
McHenry Co Coop for Employ Ed	-	-	-	-	-
McLean County USD 5	-	-	-	2,880,899	2,880,899
Medinah ESD 11	-	-	-	-	-
Mendota CCSD 289	-	-	-	-	-
Mendota TWP HSD 280	-	-	-	183,128	183,128
Mercer County SD 404	-	-	-	-	-
Meredosia-Chambersburg SD 11	-	-	-	48,485	48,485
Meridian CUSD 101	-	-	-	14,159	14,159
Meridian CUSD 15	-	-	-	269,250	269,250
Meridian CUSD 223	-	-	-	334,554	334,554
Metamora CCSD 1	-	-	-	185,882	185,882
Metamora TWP HSD 122	-	-	-	-	-
Midland CUSD 7	-	-	-	-	-
Midlothian SD 143	-	-	-	382,071	382,071
Mid-State Special Education	-	-	-	7,150	7,150
Mid-Valley Special Educ	-	-	-	244,600	244,600
Midwest Central CUSD 191	-	-	-	335,033	335,033
Milford Area Public SD 124	-	-	-	-	-
Millburn CCSD 24	-	-	-	703,430	703,430
Miller TWP CCSD 210	-	-	-	33,387	33,387
Millstadt CCSD 160	-	-	-	121,309	121,309
Minooka CCSD 201	-	-	-	1,259,411	1,259,411
Minooka CHS 111	-	-	-	553,440	553,440
Mokena School District 159	-	-	-	128,124	128,124
Moline USD 40	-	-	-	9,081,818	9,081,818
Momence CUSD 1	-	-	-	-	-
Monmouth - Roseville CUSD 238	-	-	-	230,605	230,605
Monroe SD 70	-	-	-	57,138	57,138
Monroe-Randolph Counties ROE	-	-	-	-	-
Monticello CUSD 25	-	-	-	642,056	642,056
Montmorency CCSD 145	-	-	-	95,463	95,463
Morris CHSD 101	-	-	-	-	-
Morris School District 54	-	-	-	33,891	33,891
Morrison CUSD 6	-	-	-	37,263	37,263
Morrisonville CUSD 1	-	-	-	55,203	55,203
Morton CUSD 709	-	-	-	707,525	707,525
Morton Grove SD 70	-	-	-	106,585	106,585
Mt Olive USD 5	-	-	-	-	-
Mt Prospect SD 57	-	-	-	546,600	546,600
Mt Pulaski CUSD 23	-	-	-	129,175	129,175

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Deferred Inflows of Resources

Employer	Differences between Expected and Actual Experience	Changes of Assumptions	Net Difference between Projected and Actual Investment Earnings on OPEB Plan Investments	Changes in Proportion and Differences between Employer Contributions and Share of Contributions	Total Deferred Inflows of Resources
Marion CUSD 2	\$ 9,368	\$ 1,969,206	\$ 182	\$ -	\$ 1,978,756
Marissa CUSD 40	1,797	377,661	35	-	379,493
Maroa Forsyth CUSD 2	3,087	648,941	60	-	652,088
Marquardt SD 15	14,550	3,058,553	283	213,566	3,286,952
Marseilles Elementary SD 150	1,643	345,343	32	-	347,018
Marshall CUSD 2C	3,106	652,879	60	-	656,045
Martinsville CUSD 3C	1,053	221,391	20	-	222,464
Mascoutah CUSD 19	10,395	2,185,157	202	-	2,195,754
Massac USD 1	5,845	1,228,654	114	-	1,234,613
Matteson ESD 162	9,883	2,077,450	192	-	2,087,525
Mattoon CUSD 2	9,028	1,897,695	175	-	1,906,898
Maywood SD 89	14,909	3,133,941	290	-	3,149,140
Mazon-Verona-Kinsman ESD 2C	1,134	238,392	22	-	239,548
McClellan CCSD 12	178	37,401	3	-	37,582
McHenry CCSD 15	20,038	4,212,139	389	-	4,232,566
McHenry CHSD 156	8,423	1,770,572	164	-	1,779,159
McHenry Co Coop for Employ Ed	-	-	-	47,630	47,630
McLean County USD 5	37,295	7,839,813	725	-	7,877,833
Medinah ESD 11	2,283	479,967	44	32,221	514,515
Mendota CCSD 289	2,873	603,894	56	52,119	658,942
Mendota TWP HSD 280	2,176	457,379	42	-	459,597
Mercer County SD 404	3,168	665,844	62	67,648	736,722
Meredosia-Chambersburg SD 11	797	167,498	15	-	168,310
Meridian CUSD 101	1,598	335,873	31	-	337,502
Meridian CUSD 15	2,686	564,538	52	-	567,276
Meridian CUSD 223	4,272	897,987	83	-	902,342
Metamora CCSD 1	1,789	376,093	35	-	377,917
Metamora TWP HSD 122	1,760	369,926	34	2,000,656	2,372,376
Midland CUSD 7	1,672	351,428	32	213,037	566,169
Midlothian SD 143	5,795	1,218,060	113	-	1,223,968
Mid-State Special Education	4,906	1,031,369	95	-	1,036,370
Mid-Valley Special Educ	2,968	623,842	58	-	626,868
Midwest Central CUSD 191	2,709	569,447	53	-	572,209
Milford Area Public SD 124	1,822	383,011	35	115,412	500,280
Millburn CCSD 24	5,968	1,254,573	116	-	1,260,657
Miller TWP CCSD 210	505	106,072	10	-	106,587
Millstadt CCSD 160	2,324	488,478	45	-	490,847
Minooka CCSD 201	10,513	2,209,965	204	-	2,220,682
Minooka CHS 111	9,507	1,998,490	185	-	2,008,182
Mokena School District 159	4,401	925,138	86	-	929,625
Moline USD 40	28,335	5,956,225	551	-	5,985,111
Momence CUSD 1	2,775	583,370	54	9,710	595,909
Monmouth - Roseville CUSD 238	3,772	792,900	73	-	796,745
Monroe SD 70	668	140,467	13	-	141,148
Monroe-Randolph Counties ROE	208	43,751	4	15,548	59,511
Monticello CUSD 25	4,758	1,000,119	92	-	1,004,969
Montmorency CCSD 145	793	166,725	15	-	167,533
Morris CHSD 101	2,898	609,125	56	294,893	906,972
Morris School District 54	2,689	565,255	52	-	567,996
Morrison CUSD 6	2,824	593,640	55	-	596,519
Morrisonville CUSD 1	804	169,027	16	-	169,847
Morton CUSD 709	8,328	1,750,620	162	-	1,759,110
Morton Grove SD 70	5,008	1,052,808	97	-	1,057,913
Mt Olive USD 5	1,421	298,795	28	28,387	328,631
Mt Prospect SD 57	7,307	1,535,977	142	-	1,543,426
Mt Pulaski CUSD 23	1,807	379,871	35	-	381,713

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As of and for the Year Ended June 30, 2017

Employer	OPEB Expense		
	Proportionate Share of Plan OPEB Expense	Net Amortization of Deferred Amounts from Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions	Total Employer OPEB Expense
Marion CUSD 2	\$ 1,229,370	\$ 92,491	\$ 1,321,861
Marissa CUSD 40	235,773	11,295	247,068
Maroa Forsyth CUSD 2	405,132	35,795	440,927
Marquardt SD 15	1,909,447	(32,806)	1,876,641
Marseilles Elementary SD 150	215,597	17,590	233,187
Marshall CUSD 2C	407,591	19,258	426,849
Martinsville CUSD 3C	138,214	12,216	150,430
Mascoutah CUSD 19	1,364,188	152,554	1,516,742
Massac USD 1	767,046	46,868	813,914
Matteson ESD 162	1,296,947	76,834	1,373,781
Mattoon CUSD 2	1,184,726	474,583	1,659,309
Maywood SD 89	1,956,512	160,316	2,116,828
Mazon-Verona-Kinsman ESD 2C	148,828	41,110	189,938
McClellan CCSD 12	23,349	8,698	32,047
McHenry CCSD 15	2,629,628	20,388	2,650,016
McHenry CHSD 156	1,105,364	87,753	1,193,117
McHenry Co Coop for Employ Ed	-	(7,316)	(7,316)
McLean County USD 5	4,894,376	442,534	5,336,910
Medinah ESD 11	299,642	(4,949)	294,693
Mendota CCSD 289	377,009	(8,006)	369,003
Mendota TWP HSD 280	285,540	28,130	313,670
Mercer County SD 404	415,685	(10,391)	405,294
Meredosia-Chambersburg SD 11	104,568	7,448	112,016
Meridian CUSD 101	209,685	2,175	211,860
Meridian CUSD 15	352,440	41,360	393,800
Meridian CUSD 223	560,611	51,391	612,002
Metamora CCSD 1	234,794	28,553	263,347
Metamora TWP HSD 122	230,944	(307,321)	(76,377)
Midland CUSD 7	219,396	(32,725)	186,671
Midlothian SD 143	760,432	58,690	819,122
Mid-State Special Education	643,881	1,098	644,979
Mid-Valley Special Educ	389,463	37,573	427,036
Midwest Central CUSD 191	355,504	51,464	406,968
Milford Area Public SD 124	239,113	(17,728)	221,385
Millburn CCSD 24	783,227	108,054	891,281
Miller TWP CCSD 210	66,220	5,128	71,348
Millstadt CCSD 160	304,956	18,634	323,590
Minooka CCSD 201	1,379,675	193,458	1,573,133
Minooka CHS 111	1,247,653	85,014	1,332,667
Mokena School District 159	577,561	19,681	597,242
Moline USD 40	3,718,457	1,395,056	5,113,513
Momence CUSD 1	364,197	(1,491)	362,706
Monmouth - Roseville CUSD 238	495,005	35,423	530,428
Monroe SD 70	87,693	8,777	96,470
Monroe-Randolph Counties ROE	27,314	(2,388)	24,926
Monticello CUSD 25	624,372	98,626	722,998
Montmorency CCSD 145	104,086	14,664	118,750
Morris CHSD 101	380,275	(45,299)	334,976
Morris School District 54	352,887	5,206	358,093
Morrison CUSD 6	370,608	5,724	376,332
Morrisonville CUSD 1	105,523	8,480	114,003
Morton CUSD 709	1,092,908	108,683	1,201,591
Morton Grove SD 70	657,266	16,372	673,638
Mt Olive USD 5	186,537	(4,360)	182,177
Mt Prospect SD 57	958,907	83,963	1,042,870
Mt Pulaski CUSD 23	237,153	19,843	256,996

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Employer	TRS Code	Beginning Total OPEB Liability	Ending Total OPEB Liability	Prior Year Proportionate Share	Current Year Proportionate Share
Mt Vernon School District 80	041-0800	\$ 8,484,171	\$ 8,253,723	0.031037%	0.031807%
Mt Vernon TWP HSD 201	041-2010	6,203,938	5,913,824	0.022695%	0.022790%
Mt Zion CUSD 3	055-0030	10,438,492	10,908,262	0.038186%	0.042036%
Mulberry Grove CUSD 1	003-0010	1,918,360	1,848,245	0.007018%	0.007122%
Mundelein CHSD 120	049-1200	16,401,206	20,554,444	0.059999%	0.079209%
Mundelein Elementary SD 75	049-0750	16,997,433	15,756,446	0.062180%	0.060719%
Murphysboro CUSD 186	039-1860	8,952,291	8,850,547	0.032749%	0.034107%
N Pekin-Marquette Heights SD	090-1020	2,852,064	2,755,901	0.010433%	0.010620%
Naperville CUSD 203	022-2030	294,833,657	256,139,189	1.078562%	0.987065%
Nashville CCSD 49	095-0490	2,728,879	2,782,319	0.009983%	0.010722%
Nashville CHSD 99	095-0990	2,489,503	2,407,872	0.009107%	0.009279%
Nauvoo-Colusa CUSD 325	034-3250	1,282,128	1,163,833	0.004690%	0.004485%
Neoga CUSD 3	018-0030	2,616,489	2,703,797	0.009572%	0.010419%
Nettle Creek CCSD 24C	032-0240	650,538	638,840	0.002380%	0.002462%
New Athens CUSD 60	082-0600	3,614,119	3,225,124	0.013221%	0.012428%
New Berlin CUSD 16	084-0160	3,677,386	3,688,357	0.013453%	0.014214%
New Holland-Middletown ESD	054-0880	628,582	618,402	0.002299%	0.002383%
New Hope CCSD 6	096-0060	862,643	907,365	0.003156%	0.003497%
New Lenox School District 122	099-1220	24,536,829	24,490,792	0.089761%	0.094378%
New Simpson Hill CSD 32	044-0320	1,110,106	992,113	0.004061%	0.003823%
New Trier TWP HSD 203	016-2030	53,215,879	52,547,445	0.194675%	0.202498%
Newark CCSD 66	047-0660	956,813	870,321	0.003500%	0.003354%
Newark CHSD 18	047-0180	1,324,913	1,435,084	0.004847%	0.005530%
Niles ESD 71	016-0710	4,885,685	4,795,543	0.017873%	0.018480%
Niles TWP CHSD 219	016-2190	57,780,082	55,149,855	0.211371%	0.212527%
Niles TWP Spec Educ	302-0740	5,607,768	5,547,638	0.020514%	0.021379%
Nippersink School District 2	063-0020	9,222,016	8,421,761	0.033736%	0.032454%
Nokomis CUSD 22	068-0220	2,551,653	2,447,774	0.009334%	0.009433%
NorrIDGE SD 80	016-0800	7,467,249	7,566,602	0.027317%	0.029159%
Norris City-Omaha-Enfield SD	097-0030	2,750,785	2,693,388	0.010063%	0.010379%
North Boone CUSD 200	004-2000	7,752,661	7,678,039	0.028361%	0.029588%
North Chicago SD 187	049-1870	30,347,194	26,198,953	0.111016%	0.100961%
North Clay CUSD 25	013-0250	2,776,981	2,540,794	0.010159%	0.009791%
North Dupage Spec Educ Coop	302-2200	5,134,199	4,752,410	0.018782%	0.018314%
North Greene USD 3	031-0030	3,270,801	3,076,622	0.011965%	0.011856%
North Mac CUSD 34	056-0340	5,473,554	5,340,903	0.020023%	0.020582%
North Palos SD 117	016-1170	18,695,126	18,760,597	0.068391%	0.072296%
North Shore SD 112	049-1120	39,893,484	38,574,715	0.145939%	0.148653%
North Wamac SD 186	014-1860	650,037	603,776	0.002378%	0.002327%
North Wayne CUSD 200	096-2000	2,312,183	2,329,413	0.008458%	0.008977%
Northbrook ESD 27	016-0270	20,135,108	18,451,299	0.073658%	0.071104%
Northbrook SD 28	016-0280	19,830,961	21,112,762	0.072546%	0.081361%
Northbrook-Glenview SD 30	016-0300	18,300,358	19,711,653	0.066946%	0.075961%
Northfield TWP HSD 225	016-2250	60,603,930	59,633,857	0.221702%	0.229807%
Northwest Special Education	302-0890	1,228,332	1,332,634	0.004493%	0.005135%
Northwestern CUSD 2	056-0020	2,049,004	2,038,125	0.007496%	0.007854%
Norwood Elementary SD 63	072-0630	1,829,963	1,673,374	0.006694%	0.006449%
NSSEO	317-0160	16,403,471	13,818,852	0.060007%	0.053253%
Oak Grove East SD 68	072-0680	1,567,344	1,586,273	0.005734%	0.006113%
Oak Grove SD 68	049-0680	9,893,081	9,726,483	0.036191%	0.037482%
Oak Lawn CHSD 229	016-2290	14,476,693	14,182,180	0.052959%	0.054653%
Oak Lawn Hometown SD 123	016-1230	37,005,520	33,472,356	0.135374%	0.128990%
Oak Park ESD 97	016-0970	53,229,503	53,554,355	0.194724%	0.206379%
Oak Park-River Forest SD 200	016-2000	55,858,048	54,724,828	0.204340%	0.210889%
Oakdale CCSD 1	095-0010	360,947	358,159	0.001320%	0.001380%
Oakland CUSD 5	015-0050	1,548,643	1,584,349	0.005665%	0.006105%

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, 2017

Deferred Outflows of Resources

Employer	Differences between Expected and Actual Experience	Changes of Assumptions	Net Difference between Projected and Actual Investment Earnings on OPEB Plan Investments	Changes in Proportion and Differences between Employer Contributions and Share of Contributions	Total Deferred Outflows of Resources
Mt Vernon School District 80	\$ -	\$ -	\$ -	\$ 182,438	\$ 182,438
Mt Vernon TWP HSD 201	-	-	-	22,364	22,364
Mt Zion CUSD 3	-	-	-	912,338	912,338
Mulberry Grove CUSD 1	-	-	-	24,806	24,806
Mundelein CHSD 120	-	-	-	4,552,011	4,552,011
Mundelein Elementary SD 75	-	-	-	-	-
Murphysboro CUSD 186	-	-	-	321,639	321,639
N Pekin-Marquette Heights SD	-	-	-	44,257	44,257
Naperville CUSD 203	-	-	-	-	-
Nashville CCSD 49	-	-	-	175,164	175,164
Nashville CHSD 99	-	-	-	40,739	40,739
Nauvoo-Colusa CUSD 325	-	-	-	-	-
Neoga CUSD 3	-	-	-	200,885	200,885
Nettle Creek CCSD 24C	-	-	-	19,442	19,442
New Athens CUSD 60	-	-	-	-	-
New Berlin CUSD 16	-	-	-	180,304	180,304
New Holland-Middletown ESD	-	-	-	19,812	19,812
New Hope CCSD 6	-	-	-	80,784	80,784
New Lenox School District 122	-	-	-	1,094,172	1,094,172
New Simpson Hill CSD 32	-	-	-	-	-
New Trier TWP HSD 203	-	-	-	1,853,849	1,853,849
Newark CCSD 66	-	-	-	-	-
Newark CHSD 18	-	-	-	161,955	161,955
Niles ESD 71	-	-	-	143,925	143,925
Niles TWP CHSD 219	-	-	-	273,789	273,789
Niles TWP Spec Educ	-	-	-	204,767	204,767
Nippersink School District 2	-	-	-	-	-
Nokomis CUSD 22	-	-	-	23,301	23,301
Norridge SD 80	-	-	-	436,505	436,505
Norris City-Omaha-Enfield SD	-	-	-	74,966	74,966
North Boone CUSD 200	-	-	-	290,857	290,857
North Chicago SD 187	-	-	-	-	-
North Clay CUSD 25	-	-	-	-	-
North Dupage Spec Educ Coop	-	-	-	-	-
North Greene USD 3	-	-	-	-	-
North Mac CUSD 34	-	-	-	132,330	132,330
North Palos SD 117	-	-	-	925,487	925,487
North Shore SD 112	-	-	-	643,086	643,086
North Wamac SD 186	-	-	-	-	-
North Wayne CUSD 200	-	-	-	122,802	122,802
Northbrook ESD 27	-	-	-	-	-
Northbrook SD 28	-	-	-	2,088,775	2,088,775
Northbrook-Glenview SD 30	-	-	-	2,136,147	2,136,147
Northfield TWP HSD 225	-	-	-	1,920,521	1,920,521
Northwest Special Education	-	-	-	152,123	152,123
Northwestern CUSD 2	-	-	-	84,947	84,947
Norwood Elementary SD 63	-	-	-	-	-
NSSEO	-	-	-	-	-
Oak Grove East SD 68	-	-	-	89,862	89,862
Oak Grove SD 68	-	-	-	305,982	305,982
Oak Lawn CHSD 229	-	-	-	401,428	401,428
Oak Lawn Hometown SD 123	-	-	-	-	-
Oak Park ESD 97	-	-	-	2,761,500	2,761,500
Oak Park-River Forest SD 200	-	-	-	1,551,779	1,551,779
Oakdale CCSD 1	-	-	-	14,169	14,169
Oakland CUSD 5	-	-	-	104,317	104,317

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As of and for the Year Ended June 30, 2017

Deferred Inflows of Resources

Employer	Differences between Expected and Actual Experience	Changes of Assumptions	Net Difference between Projected and Actual Investment Earnings on OPEB Plan Investments	Changes in Proportion and Differences between Employer Contributions and Share of Contributions	Total Deferred Inflows of Resources
Mt Vernon School District 80	\$ 4,675	\$ 982,715	\$ 91	\$ -	\$ 987,481
Mt Vernon TWP HSD 201	3,350	704,119	65	-	707,534
Mt Zion CUSD 3	6,178	1,298,773	120	-	1,305,071
Mulberry Grove CUSD 1	1,047	220,058	20	-	221,125
Mundelein CHSD 120	11,642	2,447,278	226	-	2,459,146
Mundelein Elementary SD 75	8,925	1,876,013	173	346,120	2,231,231
Murphysboro CUSD 186	5,013	1,053,774	97	-	1,058,884
N Pekin-Marquette Heights SD	1,561	328,126	30	-	329,717
Naperville CUSD 203	145,078	30,496,751	2,819	21,681,216	52,325,864
Nashville CCSD 49	1,576	331,272	31	-	332,879
Nashville CHSD 99	1,364	286,689	27	-	288,080
Nauvoo-Colusa CUSD 325	659	138,570	13	48,651	187,893
Neoga CUSD 3	1,531	321,923	30	-	323,484
Nettle Creek CCSD 24C	362	76,062	7	-	76,431
New Athens CUSD 60	1,827	383,994	35	187,854	573,710
New Berlin CUSD 16	2,089	439,148	41	-	441,278
New Holland-Middletown ESD	350	73,629	7	-	73,986
New Hope CCSD 6	514	108,034	10	-	108,558
New Lenox School District 122	13,872	2,915,952	270	-	2,930,094
New Simpson Hill CSD 32	562	118,124	11	56,341	175,038
New Trier TWP HSD 203	29,763	6,256,467	578	-	6,286,808
Newark CCSD 66	493	103,623	10	34,674	138,800
Newark CHSD 18	813	170,866	16	-	171,695
Niles ESD 71	2,716	570,973	53	-	573,742
Niles TWP CHSD 219	31,237	6,566,318	607	-	6,598,162
Niles TWP Spec Educ	3,142	660,520	61	-	663,723
Nippersink School District 2	4,770	1,002,722	93	303,715	1,311,300
Nokomis CUSD 22	1,386	291,440	27	-	292,853
Norridge SD 80	4,286	900,904	83	-	905,273
Norris City-Omaha-Enfield SD	1,526	320,683	30	-	322,239
North Boone CUSD 200	4,349	914,172	85	-	918,606
North Chicago SD 187	14,839	3,119,331	288	2,382,702	5,517,160
North Clay CUSD 25	1,439	302,515	28	87,082	391,064
North Dupage Spec Educ Coop	2,692	565,837	52	110,886	679,467
North Greene USD 3	1,743	366,312	34	25,856	393,945
North Mac CUSD 34	3,025	635,905	59	-	638,989
North Palos SD 117	10,626	2,233,697	206	-	2,244,529
North Shore SD 112	21,849	4,592,829	425	-	4,615,103
North Wamac SD 186	342	71,887	7	12,143	84,379
North Wayne CUSD 200	1,319	277,347	26	-	278,692
Northbrook ESD 27	10,451	2,196,871	203	605,188	2,812,713
Northbrook SD 28	11,958	2,513,753	232	-	2,525,943
Northbrook-Glenview SD 30	11,165	2,346,932	217	-	2,358,314
Northfield TWP HSD 225	33,777	7,100,198	656	-	7,134,631
Northwest Special Education	755	158,668	15	-	159,438
Northwestern CUSD 2	1,154	242,666	22	-	243,842
Norwood Elementary SD 63	948	199,237	18	58,251	258,454
NSSEO	7,827	1,645,317	152	1,600,562	3,253,858
Oak Grove East SD 68	898	188,867	17	-	189,782
Oak Grove SD 68	5,509	1,158,066	107	-	1,163,682
Oak Lawn CHSD 229	8,033	1,688,576	156	-	1,696,765
Oak Lawn Hometown SD 123	18,959	3,985,326	368	1,512,722	5,517,375
Oak Park ESD 97	30,333	6,376,353	589	-	6,407,275
Oak Park-River Forest SD 200	30,996	6,515,713	602	-	6,547,311
Oakdale CCSD 1	203	42,644	4	-	42,851
Oakland CUSD 5	897	188,638	17	-	189,552

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Employer	OPEB Expense		
	Proportionate Share of Plan OPEB Expense	Net Amortization of Deferred Amounts from Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions	Total Employer OPEB Expense
Mt Vernon School District 80	\$ 613,506	\$ 28,024	\$ 641,530
Mt Vernon TWP HSD 201	439,580	3,435	443,015
Mt Zion CUSD 3	810,821	140,144	950,965
Mulberry Grove CUSD 1	137,382	3,811	141,193
Mundelein CHSD 120	1,527,829	699,234	2,227,063
Mundelein Elementary SD 75	1,171,190	(53,167)	1,118,023
Murphysboro CUSD 186	657,869	49,407	707,276
N Pekin-Marquette Heights SD	204,848	6,798	211,646
Naperville CUSD 203	19,039,046	(3,330,448)	15,708,598
Nashville CCSD 49	206,812	26,907	233,719
Nashville CHSD 99	178,979	6,258	185,237
Nauvoo-Colusa CUSD 325	86,509	(7,473)	79,036
Neoga CUSD 3	200,976	30,858	231,834
Nettle Creek CCSD 24C	47,486	2,986	50,472
New Athens CUSD 60	239,726	(28,856)	210,870
New Berlin CUSD 16	274,159	27,697	301,856
New Holland-Middletown ESD	45,966	3,043	49,009
New Hope CCSD 6	67,445	12,409	79,854
New Lenox School District 122	1,820,422	168,075	1,988,497
New Simpson Hill CSD 32	73,745	(8,654)	65,091
New Trier TWP HSD 203	3,905,897	284,770	4,190,667
Newark CCSD 66	64,692	(5,326)	59,366
Newark CHSD 18	106,671	24,878	131,549
Niles ESD 71	356,457	22,108	378,565
Niles TWP CHSD 219	4,099,336	42,057	4,141,393
Niles TWP Spec Educ	412,361	31,454	443,815
Nippersink School District 2	625,997	(46,654)	579,343
Nokomis CUSD 22	181,945	3,579	185,524
Norridge SD 80	562,432	67,052	629,484
Norris City-Omaha-Enfield SD	200,202	11,516	211,718
North Boone CUSD 200	570,715	44,678	615,393
North Chicago SD 187	1,947,391	(366,007)	1,581,384
North Clay CUSD 25	188,859	(13,377)	175,482
North Dupage Spec Educ Coop	353,251	(17,033)	336,218
North Greene USD 3	228,688	(3,972)	224,716
North Mac CUSD 34	396,994	20,327	417,321
North Palos SD 117	1,394,491	142,164	1,536,655
North Shore SD 112	2,867,292	98,784	2,966,076
North Wamac SD 186	44,879	(1,865)	43,014
North Wayne CUSD 200	173,147	18,864	192,011
Northbrook ESD 27	1,371,501	(92,963)	1,278,538
Northbrook SD 28	1,569,330	320,856	1,890,186
Northbrook-Glenview SD 30	1,465,184	328,133	1,793,317
Northfield TWP HSD 225	4,432,636	295,011	4,727,647
Northwest Special Education	99,056	23,368	122,424
Northwestern CUSD 2	151,496	13,049	164,545
Norwood Elementary SD 63	124,383	(8,948)	115,435
NSSEO	1,027,167	(245,862)	781,305
Oak Grove East SD 68	117,909	13,804	131,713
Oak Grove SD 68	722,978	47,002	769,980
Oak Lawn CHSD 229	1,054,174	61,663	1,115,837
Oak Lawn Hometown SD 123	2,488,029	(232,369)	2,255,660
Oak Park ESD 97	3,980,741	424,194	4,404,935
Oak Park-River Forest SD 200	4,067,743	238,369	4,306,112
Oakdale CCSD 1	26,622	2,177	28,799
Oakland CUSD 5	117,766	16,024	133,790

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As of and for the Year Ended June 30, 2017

Employer	TRS Code	Beginning Total OPEB Liability	Ending Total OPEB Liability	Prior Year Proportionate Share	Current Year Proportionate Share
Oakwood CUSD 76	092-0760	\$ 4,397,738	\$ 3,805,606	0.016088%	0.014665%
Oblong CUSD 4	017-0040	2,427,264	2,375,218	0.008879%	0.009153%
Odell CCSD 435	053-4350	1,034,017	1,031,904	0.003783%	0.003977%
Odin Public School Dist 722	058-7220	1,349,765	1,239,904	0.004938%	0.004778%
OFallon CCSD 90	082-0900	14,141,720	14,031,719	0.051733%	0.054073%
OFallon THSD 203	082-2030	13,270,111	13,292,059	0.048545%	0.051223%
Ogle Cnty Spec Educ	302-0710	3,273,064	3,223,318	0.011974%	0.012421%
Oglesby Elementary SD 125	050-1250	2,569,067	2,518,945	0.009398%	0.009707%
Ohio CCSD 17	006-0170	831,477	777,164	0.003042%	0.002995%
Ohio CHSD 505	006-5050	477,237	531,515	0.001746%	0.002048%
Ohio-Wabash Valley Vocational	305-0300	125,454	40,126	0.000459%	0.000155%
Okaw Regional Voc System	310-0790	20,444	40,857	0.000075%	0.000157%
Okaw Valley CUSD 302	070-3020	2,517,369	2,492,711	0.009209%	0.009606%
Olympia CUSD 16	064-0160	7,968,923	7,964,042	0.029152%	0.030690%
Opdyke-Belle Rive CCSD 5	041-0050	819,698	817,408	0.002999%	0.003150%
Orangeville CUSD 203	089-2030	2,029,166	2,009,970	0.007423%	0.007746%
Oregon CUSD 220	071-2200	8,233,014	7,745,517	0.030118%	0.029848%
Orion CUSD 223	037-2230	4,582,865	4,278,056	0.016765%	0.016486%
Orland Park SD 135	016-1350	37,581,325	38,292,769	0.137480%	0.147566%
Oswego CUSD 308	047-3080	85,140,018	106,344,135	0.311460%	0.409811%
Ottawa Elementary SD 141	050-1410	19,400,451	19,208,141	0.070971%	0.074021%
Ottawa TWP HSD 140	050-1400	35,945,545	34,128,075	0.131496%	0.131517%
Palatine CCSD 15	016-0150	83,456,958	79,863,395	0.305303%	0.307764%
Palatine TWP HSD 211	016-2110	112,467,408	111,757,512	0.411429%	0.430672%
Palestine CUSD 3	017-0030	1,372,912	1,313,141	0.005022%	0.005060%
Palos CCSD 118	016-1180	12,762,218	12,602,112	0.046687%	0.048564%
Palos Heights SD 128	016-1280	4,225,671	4,355,657	0.015458%	0.016785%
Pana CUSD 8	011-0080	6,118,468	5,974,943	0.022383%	0.023025%
Panhandle CUSD 2	068-0020	2,439,320	2,424,862	0.008924%	0.009345%
Paris Cooperative High School	023-8000	2,643,696	2,609,150	0.009671%	0.010055%
Paris CUSD 4	023-0040	2,182,246	1,896,654	0.007983%	0.007309%
Paris-Union SD 95	023-0950	5,031,933	4,382,421	0.018408%	0.016888%
Park Forest SD 163	016-1630	12,080,784	11,795,847	0.044194%	0.045457%
Park Ridge CCSD 64	016-0640	58,846,091	55,691,793	0.215271%	0.214615%
Patoka CUSD 100	058-1000	1,495,189	1,405,075	0.005470%	0.005415%
Paw Paw CUSD 271	052-2710	1,715,797	1,283,460	0.006277%	0.004946%
Pawnee CUSD 11	084-0110	3,019,011	2,970,753	0.011044%	0.011448%
Paxton-Buckley-Loda 10	027-0100	7,154,539	6,839,862	0.026173%	0.026358%
Payson CUSD 1	001-0010	2,348,006	2,241,763	0.008589%	0.008639%
Pearl City CUSD 200	089-2000	2,835,082	2,462,927	0.010371%	0.009491%
Pecatonica CUSD 321	101-3210	4,640,187	4,609,338	0.016975%	0.017763%
Pekin CHSD 303	090-3030	9,963,463	9,479,556	0.036448%	0.036531%
Pekin Public SD 108	090-1080	22,711,113	21,464,918	0.083082%	0.082718%
Pembroke CCSD 259	046-2590	1,318,079	1,327,024	0.004822%	0.005114%
Pennoyer SD 79	016-0790	2,323,902	2,112,076	0.008501%	0.008139%
Peoria Charter Sch Initiative	401-0080	2,403,765	2,377,120	0.008793%	0.009161%
Peoria County ROE	301-0720	1,512,028	1,477,471	0.005531%	0.005694%
Peoria Heights CUSD 325	072-3250	3,155,044	3,222,326	0.011542%	0.012418%
Peoria SD 150	072-1500	166,882,358	160,410,050	0.610490%	0.618161%
Peotone CUSD 207	099-2070	7,634,693	6,984,006	0.027929%	0.026914%
Perandoe Special Education	302-1320	2,552,914	2,598,447	0.009339%	0.010013%
Peru Elementary SD 124	050-1240	4,926,173	4,792,243	0.018021%	0.018468%
Philip J Rock Service Center	311-0220	467,521	493,341	0.001710%	0.001901%
Pikeland CUSD 10	075-0100	5,513,583	5,199,458	0.020170%	0.020037%
Pinckneyville CHSD 101	073-1010	2,144,825	2,078,175	0.007846%	0.008009%
Pinckneyville SD 50	073-0500	2,574,571	2,490,049	0.009418%	0.009596%

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Deferred Outflows of Resources

Employer	Differences between Expected and Actual Experience	Changes of Assumptions	Net Difference between Projected and Actual Investment Earnings on OPEB Plan Investments	Changes in Proportion and Differences between Employer Contributions and Share of Contributions	Total Deferred Outflows of Resources
Oakwood CUSD 76	\$ -	\$ -	\$ -	\$ -	\$ -
Oblong CUSD 4	-	-	-	64,871	64,871
Odell CCSD 435	-	-	-	45,951	45,951
Odin Public School Dist 722	-	-	-	-	-
OFallon CCSD 90	-	-	-	554,402	554,402
OFallon THSD 203	-	-	-	634,532	634,532
Ogle Cnty Spec Educ	-	-	-	106,138	106,138
Oglesby Elementary SD 125	-	-	-	73,196	73,196
Ohio CCSD 17	-	-	-	-	-
Ohio CHSD 505	-	-	-	71,663	71,663
Ohio-Wabash Valley Vocational	-	-	-	-	-
Okaw Regional Voc System	-	-	-	19,586	19,586
Okaw Valley CUSD 302	-	-	-	94,053	94,053
Olympia CUSD 16	-	-	-	364,555	364,555
Opdyke-Belle Rive CCSD 5	-	-	-	35,866	35,866
Orangeville CUSD 203	-	-	-	76,434	76,434
Oregon CUSD 220	-	-	-	-	-
Orion CUSD 223	-	-	-	-	-
Orland Park SD 135	-	-	-	2,389,908	2,389,908
Oswego CUSD 308	-	-	-	23,305,070	23,305,070
Ottawa Elementary SD 141	-	-	-	722,755	722,755
Ottawa TWP HSD 140	-	-	-	4,882	4,882
Palatine CCSD 15	-	-	-	583,119	583,119
Palatine TWP HSD 211	-	-	-	4,559,708	4,559,708
Palestine CUSD 3	-	-	-	8,994	8,994
Palos CCSD 118	-	-	-	444,771	444,771
Palos Heights SD 128	-	-	-	314,371	314,371
Pana CUSD 8	-	-	-	152,264	152,264
Panhandle CUSD 2	-	-	-	99,754	99,754
Paris Cooperative High School	-	-	-	90,875	90,875
Paris CUSD 4	-	-	-	-	-
Paris-Union SD 95	-	-	-	-	-
Park Forest SD 163	-	-	-	299,226	299,226
Park Ridge CCSD 64	-	-	-	-	-
Patoka CUSD 100	-	-	-	-	-
Paw Paw CUSD 271	-	-	-	-	-
Pawnee CUSD 11	-	-	-	95,733	95,733
Paxton-Buckley-Loda 10	-	-	-	43,952	43,952
Payson CUSD 1	-	-	-	11,713	11,713
Pearl City CUSD 200	-	-	-	-	-
Pecatonica CUSD 321	-	-	-	186,701	186,701
Pekin CHSD 303	-	-	-	19,490	19,490
Pekin Public SD 108	-	-	-	-	-
Pembroke CCSD 259	-	-	-	69,205	69,205
Pennoyer SD 79	-	-	-	-	-
Peoria Charter Sch Initiative	-	-	-	86,979	86,979
Peoria County ROE	-	-	-	38,460	38,460
Peoria Heights CUSD 325	-	-	-	207,536	207,536
Peoria SD 150	-	-	-	1,817,514	1,817,514
Peotone CUSD 207	-	-	-	-	-
Perandoe Special Education	-	-	-	159,795	159,795
Peru Elementary SD 124	-	-	-	105,814	105,814
Philip J Rock Service Center	-	-	-	45,227	45,227
Pikeland CUSD 10	-	-	-	-	-
Pinckneyville CHSD 101	-	-	-	38,457	38,457
Pinckneyville SD 50	-	-	-	42,037	42,037

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, 2017

Deferred Inflows of Resources

Employer	Differences between Expected and Actual Experience	Changes of Assumptions	Net Difference between Projected and Actual Investment Earnings on OPEB Plan Investments	Changes in Proportion and Differences between Employer Contributions and Share of Contributions	Total Deferred Inflows of Resources
Oakwood CUSD 76	\$ 2,156	\$ 453,108	\$ 42	\$ 337,062	\$ 792,368
Oblong CUSD 4	1,345	282,801	26	-	284,172
Odell CCSD 435	584	122,862	11	-	123,457
Odin Public School Dist 722	702	147,627	14	37,817	186,160
OFallon CCSD 90	7,948	1,670,661	154	-	1,678,763
OFallon THSD 203	7,529	1,582,595	146	-	1,590,270
Ogle Cnty Spec Educ	1,826	383,779	35	-	385,640
Oglesby Elementary SD 125	1,427	299,914	28	-	301,369
Ohio CCSD 17	440	92,532	9	11,092	104,073
Ohio CHSD 505	301	63,284	6	-	63,591
Ohio-Wabash Valley Vocational	23	4,777	-	72,109	76,909
Okaw Regional Voc System	23	4,865	-	-	4,888
Okaw Valley CUSD 302	1,412	296,790	27	-	298,229
Olympia CUSD 16	4,511	948,224	88	-	952,823
Opdyke-Belle Rive CCSD 5	463	97,323	9	-	97,795
Orangeville CUSD 203	1,138	239,314	22	-	240,474
Oregon CUSD 220	4,387	922,206	85	63,918	990,596
Orion CUSD 223	2,423	509,359	47	66,121	577,950
Orland Park SD 135	21,689	4,559,260	421	-	4,581,370
Oswego CUSD 308	60,234	12,661,673	1,170	-	12,723,077
Ottawa Elementary SD 141	10,880	2,286,983	211	-	2,298,074
Ottawa TWP HSD 140	19,330	4,063,398	376	-	4,083,104
Palatine CCSD 15	45,235	9,508,791	879	-	9,554,905
Palatine TWP HSD 211	63,300	13,306,207	1,230	-	13,370,737
Palestine CUSD 3	744	156,347	14	-	157,105
Palos CCSD 118	7,138	1,500,448	139	-	1,507,725
Palos Heights SD 128	2,467	518,598	48	-	521,113
Pana CUSD 8	3,384	711,396	66	-	714,846
Panhandle CUSD 2	1,373	288,712	27	-	290,112
Paris Cooperative High School	1,478	310,654	29	-	312,161
Paris CUSD 4	1,074	225,822	21	159,737	386,654
Paris-Union SD 95	2,482	521,785	48	360,092	884,407
Park Forest SD 163	6,681	1,404,451	130	-	1,411,262
Park Ridge CCSD 64	31,544	6,630,843	613	155,403	6,818,403
Patoka CUSD 100	796	167,293	15	13,050	181,154
Paw Paw CUSD 271	727	152,813	14	315,337	468,891
Pawnee CUSD 11	1,683	353,707	33	-	355,423
Paxton-Buckley-Loda 10	3,874	814,376	75	-	818,325
Payson CUSD 1	1,270	266,912	25	-	268,207
Pearl City CUSD 200	1,395	293,244	27	208,551	503,217
Pecatonica CUSD 321	2,611	548,803	51	-	551,465
Pekin CHSD 303	5,369	1,128,666	104	-	1,134,139
Pekin Public SD 108	12,158	2,555,682	236	86,296	2,654,372
Pembroke CCSD 259	752	158,000	15	-	158,767
Pennoyer SD 79	1,196	251,470	23	85,818	338,507
Peoria Charter Sch Initiative	1,346	283,028	26	-	284,400
Peoria County ROE	837	175,912	16	-	176,765
Peoria Heights CUSD 325	1,825	383,660	35	-	385,520
Peoria SD 150	90,857	19,098,934	1,765	-	19,191,556
Peotone CUSD 207	3,956	831,538	77	240,640	1,076,211
Perandoe Special Education	1,472	309,379	29	-	310,880
Peru Elementary SD 124	2,714	570,580	53	-	573,347
Philip J Rock Service Center	279	58,739	5	-	59,023
Pikeland CUSD 10	2,945	619,064	57	31,530	653,596
Pinckneyville CHSD 101	1,177	247,434	23	-	248,634
Pinckneyville SD 50	1,410	296,473	27	-	297,910

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, 2017

Employer	OPEB Expense		
	Proportionate Share of Plan OPEB Expense	Net Amortization of Deferred Amounts from Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions	Total Employer OPEB Expense
Oakwood CUSD 76	\$ 282,874	\$ (51,776)	\$ 231,098
Oblong CUSD 4	176,552	9,965	186,517
Odell CCSD 435	76,702	7,059	83,761
Odin Public School Dist 722	92,163	(5,809)	86,354
OFallon CCSD 90	1,042,990	85,162	1,128,152
OFallon THSD 203	988,010	97,470	1,085,480
Ogle Cnty Spec Educ	239,592	16,304	255,896
Oglesby Elementary SD 125	187,235	11,244	198,479
Ohio CCSD 17	57,767	(1,704)	56,063
Ohio CHSD 505	39,508	11,008	50,516
Ohio-Wabash Valley Vocational	2,983	(11,077)	(8,094)
Okaw Regional Voc System	3,037	3,009	6,046
Okaw Valley CUSD 302	185,285	14,448	199,733
Olympia CUSD 16	591,974	55,999	647,973
Opdyke-Belle Rive CCSD 5	60,759	5,509	66,268
Orangeville CUSD 203	149,403	11,741	161,144
Oregon CUSD 220	575,731	(9,818)	565,913
Orion CUSD 223	317,992	(10,157)	307,835
Orland Park SD 135	2,846,334	367,113	3,213,447
Oswego CUSD 308	7,904,651	3,579,888	11,484,539
Ottawa Elementary SD 141	1,427,758	111,022	1,538,780
Ottawa TWP HSD 140	2,536,769	750	2,537,519
Palatine CCSD 15	5,936,315	89,573	6,025,888
Palatine TWP HSD 211	8,307,032	700,416	9,007,448
Palestine CUSD 3	97,607	1,382	98,989
Palos CCSD 118	936,726	68,321	1,005,047
Palos Heights SD 128	323,760	48,291	372,051
Pana CUSD 8	444,123	23,389	467,512
Panhandle CUSD 2	180,242	15,323	195,565
Paris Cooperative High School	193,940	13,959	207,899
Paris CUSD 4	140,980	(24,537)	116,443
Paris-Union SD 95	325,749	(55,314)	270,435
Park Forest SD 163	876,795	45,964	922,759
Park Ridge CCSD 64	4,139,619	(23,872)	4,115,747
Patoka CUSD 100	104,440	(2,005)	102,435
Paw Paw CUSD 271	95,401	(48,439)	46,962
Pawnee CUSD 11	220,819	14,705	235,524
Paxton-Buckley-Loda 10	508,413	6,752	515,165
Payson CUSD 1	166,632	1,799	168,431
Pearl City CUSD 200	183,071	(32,036)	151,035
Pecatonica CUSD 321	342,616	28,679	371,295
Pekin CHSD 303	704,624	2,994	707,618
Pekin Public SD 108	1,595,506	(13,256)	1,582,250
Pembroke CCSD 259	98,639	10,630	109,269
Pennoyer SD 79	156,992	(13,183)	143,809
Peoria Charter Sch Initiative	176,693	13,361	190,054
Peoria County ROE	109,822	5,908	115,730
Peoria Heights CUSD 325	239,518	31,880	271,398
Peoria SD 150	11,923,417	279,188	12,202,605
Peotone CUSD 207	519,127	(36,965)	482,162
Perandoe Special Education	193,145	24,546	217,691
Peru Elementary SD 124	356,212	16,254	372,466
Philip J Rock Service Center	36,670	6,947	43,617
Pikeland CUSD 10	386,480	(4,843)	381,637
Pinckneyville CHSD 101	154,473	5,907	160,380
Pinckneyville SD 50	185,087	6,457	191,544

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, 2017

Employer	TRS Code	Beginning Total OPEB Liability	Ending Total OPEB Liability	Prior Year Proportionate Share	Current Year Proportionate Share
Plainfield SD 202	099-2020	\$ 175,807,158	\$ 160,849,086	0.643139%	0.619853%
Plano Area Special Educ Coop	302-0471	-	1,804,448	0.000000%	0.006954%
Plano CUSD 88	047-0880	11,295,163	11,303,524	0.041320%	0.043560%
Pleasant Hill CUSD 3	075-0030	1,646,959	1,522,930	0.006025%	0.005869%
Pleasant Hill SD 69	072-0690	1,144,643	1,027,326	0.004187%	0.003959%
Pleasant Plains CUSD 8	084-0080	7,095,757	8,430,359	0.025958%	0.032487%
Pleasant Valley SD 62	072-0620	1,680,517	1,974,182	0.006148%	0.007608%
Pleasantdale SD 107	016-1070	6,772,578	7,054,826	0.024775%	0.027187%
Polo CUSD 222	071-2220	3,388,016	3,105,475	0.012394%	0.011967%
Pontiac CCSD 429	053-4290	6,774,373	6,989,286	0.024782%	0.026934%
Pontiac Township HSD 90	053-0900	5,104,053	5,187,458	0.018672%	0.019991%
Pontiac-Wm Holliday SD 105	082-1050	4,068,258	3,843,037	0.014883%	0.014810%
Pope County CUSD 1	076-0010	2,353,517	2,318,109	0.008610%	0.008933%
Porta CUSD 202	065-2020	4,423,923	4,303,217	0.016184%	0.016583%
Posen Robbins ESD 143 5	016-1435	7,375,372	7,744,614	0.026981%	0.029845%
Potomac CUSD 10	092-0100	726,485	725,744	0.002658%	0.002797%
Prairie Central CUSD 8	053-0080	11,888,538	10,951,282	0.043491%	0.042202%
Prairie Crossing	401-0490	1,608,776	1,708,341	0.005885%	0.006583%
Prairie Du Rocher CCSD 134	079-1340	1,037,581	995,403	0.003796%	0.003836%
Prairie Grove CSD 46	063-0460	5,669,433	5,255,167	0.020740%	0.020251%
Prairie Hill CCSD 133	101-1330	3,581,173	3,624,425	0.013101%	0.013967%
Prairie Hills ESD 144	016-1440	27,343,527	23,564,893	0.100028%	0.090810%
Prairieview Ogden CCSD 197	010-1970	1,277,617	1,266,692	0.004674%	0.004881%
Princeton ESD 115	006-1150	5,668,847	5,252,848	0.020738%	0.020243%
Princeton HSD 500	006-5000	3,828,497	3,610,260	0.014005%	0.013913%
Princeville CUSD 326	072-3260	3,551,303	3,528,790	0.012991%	0.013599%
Prophetstown-Lyndon-Tampico SD	098-0030	3,912,151	3,898,410	0.014311%	0.015023%
Prospect Heights SD 23	016-0230	10,583,477	10,767,121	0.038717%	0.041492%
Proviso TWP HSD 209	016-2090	25,933,858	26,611,456	0.094871%	0.102551%
Putnam County CUSD 535	078-5350	6,243,012	6,308,795	0.022838%	0.024312%
Queen Bee SD 16	022-0160	11,651,975	11,659,167	0.042625%	0.044930%
Quincy SD 172	001-1720	27,277,844	26,648,311	0.099788%	0.102693%
Raccoon CSD 1	058-0010	1,164,395	1,061,855	0.004260%	0.004092%
Ramsey CUSD 204	026-2040	2,122,204	2,014,312	0.007763%	0.007762%
Rankin CSD 98	090-0980	1,127,096	1,087,391	0.004123%	0.004190%
Rantoul City SD 137	010-1370	9,270,399	9,189,176	0.033913%	0.035412%
Rantoul Twp HSD 193	010-1930	4,315,250	4,642,369	0.015786%	0.017890%
Reavis TWP HSD 220	016-2200	22,579,283	20,944,459	0.082600%	0.080712%
Red Bud CUSD 132	079-1320	5,517,123	5,235,805	0.020183%	0.020177%
Red Hill CUSD 10	051-0100	3,628,248	3,584,253	0.013273%	0.013812%
Reed Custer CUSD 255	099-2550	14,937,153	10,892,246	0.054643%	0.041975%
Reg Office of Career/Tech Educ	310-0840	104,504	83,432	0.000382%	0.000322%
Regional Office of Educ 1	308-0010	172,519	157,614	0.000631%	0.000607%
Regional Office of Educ 13	308-0130	1,513,684	1,411,801	0.005537%	0.005441%
Regional Office of Educ 17	308-0170	1,312,188	1,661,708	0.004800%	0.006404%
Regional Office of Educ 20	308-0200	320,220	350,352	0.001171%	0.001350%
Regional Office of Educ 21	308-0210	885,724	894,792	0.003240%	0.003448%
Regional Office of Educ 26	308-0260	633,226	567,123	0.002316%	0.002185%
Regional Office of Educ 3	308-0030	657,076	720,680	0.002404%	0.002777%
Regional Office of Educ 30	308-0300	329,974	345,004	0.001207%	0.001330%
Regional Office of Educ 33	308-0330	376,078	409,725	0.001376%	0.001579%
Regional Office of Educ 35	308-0350	424,789	466,538	0.001554%	0.001798%
Regional Office of Educ 47	308-0470	995,996	1,039,545	0.003644%	0.004006%
Regional Office of Educ 51	308-0510	1,692,570	1,684,430	0.006192%	0.006491%
Regional Office of Educ 53	308-0600	220,795	251,015	0.000808%	0.000967%
Rhodes SD 84 5	016-0845	10,066,074	8,244,329	0.036824%	0.031771%

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TEACHERS' HEALTH INSURANCE SECURITY FUND
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As of and for the Year Ended June 30, 2017

Deferred Outflows of Resources

Employer	Differences between Expected and Actual Experience	Changes of Assumptions	Net Difference between Projected and Actual Investment Earnings on OPEB Plan Investments	Changes in Proportion and Differences between Employer Contributions and Share of Contributions	Total Deferred Outflows of Resources
Plainfield SD 202	\$ -	\$ -	\$ -	\$ -	\$ -
Plano Area Special Educ Coop	-	-	-	1,647,732	1,647,732
Plano CUSD 88	-	-	-	530,672	530,672
Pleasant Hill CUSD 3	-	-	-	-	-
Pleasant Hill SD 69	-	-	-	-	-
Pleasant Plains CUSD 8	-	-	-	1,547,271	1,547,271
Pleasant Valley SD 62	-	-	-	345,978	345,978
Pleasantdale SD 107	-	-	-	571,348	571,348
Polo CUSD 222	-	-	-	-	-
Pontiac CCSD 429	-	-	-	509,945	509,945
Pontiac Township HSD 90	-	-	-	312,511	312,511
Pontiac-Wm Holliday SD 105	-	-	-	-	-
Pope County CUSD 1	-	-	-	76,650	76,650
Porta CUSD 202	-	-	-	94,633	94,633
Posen Robbins ESD 143 5	-	-	-	678,700	678,700
Potomac CUSD 10	-	-	-	32,964	32,964
Prairie Central CUSD 8	-	-	-	-	-
Prairie Crossing	-	-	-	165,416	165,416
Prairie Du Rocher CCSD 134	-	-	-	9,532	9,532
Prairie Grove CSD 46	-	-	-	-	-
Prairie Hill CCSD 133	-	-	-	205,327	205,327
Prairie Hills ESD 144	-	-	-	-	-
Prairieview Ogden CCSD 197	-	-	-	49,185	49,185
Princeton ESD 115	-	-	-	-	-
Princeton HSD 500	-	-	-	-	-
Princeville CUSD 326	-	-	-	143,890	143,890
Prophetstown-Lyndon-Tampico SD	-	-	-	168,610	168,610
Prospect Heights SD 23	-	-	-	657,778	657,778
Proviso TWP HSD 209	-	-	-	1,819,651	1,819,651
Putnam County CUSD 535	-	-	-	349,160	349,160
Queen Bee SD 16	-	-	-	546,127	546,127
Quincy SD 172	-	-	-	688,278	688,278
Raccoon CSD 1	-	-	-	-	-
Ramsey CUSD 204	-	-	-	-	-
Rankin CSD 98	-	-	-	15,934	15,934
Rantoul City SD 137	-	-	-	355,110	355,110
Rantoul Twp HSD 193	-	-	-	498,532	498,532
Reavis TWP HSD 220	-	-	-	-	-
Red Bud CUSD 132	-	-	-	-	-
Red Hill CUSD 10	-	-	-	127,836	127,836
Reed Custer CUSD 255	-	-	-	-	-
Reg Office of Career/Tech Educ	-	-	-	-	-
Regional Office of Educ 1	-	-	-	-	-
Regional Office of Educ 13	-	-	-	-	-
Regional Office of Educ 17	-	-	-	379,927	379,927
Regional Office of Educ 20	-	-	-	42,343	42,343
Regional Office of Educ 21	-	-	-	49,295	49,295
Regional Office of Educ 26	-	-	-	-	-
Regional Office of Educ 3	-	-	-	88,506	88,506
Regional Office of Educ 30	-	-	-	29,005	29,005
Regional Office of Educ 33	-	-	-	48,140	48,140
Regional Office of Educ 35	-	-	-	57,793	57,793
Regional Office of Educ 47	-	-	-	85,888	85,888
Regional Office of Educ 51	-	-	-	70,944	70,944
Regional Office of Educ 53	-	-	-	37,820	37,820
Rhodes SD 84 5	-	-	-	-	-

STATE OF ILLINOIS
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As of and for the Year Ended June 30, 2017

Deferred Inflows of Resources

Employer	Differences between Expected and Actual Experience	Changes of Assumptions	Net Difference between Projected and Actual Investment Earnings on OPEB Plan Investments	Changes in Proportion and Differences between Employer Contributions and Share of Contributions	Total Deferred Inflows of Resources
Plainfield SD 202	\$ 91,106	\$ 19,151,207	\$ 1,770	\$ 5,517,991	\$ 24,762,074
Plano Area Special Educ Coop	1,022	214,843	20	-	215,885
Plano CUSD 88	6,402	1,345,834	124	-	1,352,360
Pleasant Hill CUSD 3	863	181,325	17	36,993	219,198
Pleasant Hill SD 69	582	122,317	11	54,124	177,034
Pleasant Plains CUSD 8	4,775	1,003,746	93	-	1,008,614
Pleasant Valley SD 62	1,118	235,052	22	-	236,192
Pleasantdale SD 107	3,996	839,970	78	-	844,044
Polo CUSD 222	1,759	369,748	34	101,117	472,658
Pontiac CCSD 429	3,959	832,167	77	-	836,203
Pontiac Township HSD 90	2,938	617,635	57	-	620,630
Pontiac-Wm Holliday SD 105	2,177	457,564	42	17,274	477,057
Pope County CUSD 1	1,313	276,001	26	-	277,340
Porta CUSD 202	2,437	512,355	47	-	514,839
Posen Robbins ESD 143 5	4,387	922,099	85	-	926,571
Potomac CUSD 10	411	86,409	8	-	86,828
Prairie Central CUSD 8	6,203	1,303,895	121	305,341	1,615,560
Prairie Crossing	968	203,401	19	-	204,388
Prairie Du Rocher CCSD 134	564	118,516	11	-	119,091
Prairie Grove CSD 46	2,977	625,697	58	115,756	744,488
Prairie Hill CCSD 133	2,053	431,536	40	-	433,629
Prairie Hills ESD 144	13,347	2,805,712	259	2,184,284	5,003,602
Prairieview Ogden CCSD 197	717	150,816	14	-	151,547
Princeton ESD 115	2,975	625,421	58	117,366	745,820
Princeton HSD 500	2,045	429,849	40	22,000	453,934
Princeville CUSD 326	1,999	420,149	39	-	422,187
Prophetstown-Lyndon-Tampico SD	2,208	464,157	43	-	466,408
Prospect Heights SD 23	6,099	1,281,968	119	-	1,288,186
Proviso TWP HSD 209	15,073	3,168,445	293	-	3,183,811
Putnam County CUSD 535	3,573	751,145	69	-	754,787
Queen Bee SD 16	6,604	1,388,178	128	-	1,394,910
Quincy SD 172	15,094	3,172,833	293	-	3,188,220
Raccoon CSD 1	601	126,428	12	39,716	166,757
Ramsey CUSD 204	1,141	239,830	22	251	241,244
Rankin CSD 98	616	129,468	12	-	130,096
Rantoul City SD 137	5,205	1,094,093	101	-	1,099,399
Rantoul Twp HSD 193	2,629	552,735	51	-	555,415
Reavis TWP HSD 220	11,863	2,493,714	231	447,278	2,953,086
Red Bud CUSD 132	2,966	623,392	58	1,407	627,823
Red Hill CUSD 10	2,030	426,753	39	-	428,822
Reed Custer CUSD 255	6,169	1,296,866	120	3,001,925	4,305,080
Reg Office of Career/Tech Educ	47	9,934	1	14,403	24,385
Regional Office of Educ 1	89	18,766	2	5,622	24,479
Regional Office of Educ 13	800	168,094	16	22,940	191,850
Regional Office of Educ 17	941	197,848	18	-	198,807
Regional Office of Educ 20	198	41,714	4	-	41,916
Regional Office of Educ 21	507	106,537	10	-	107,054
Regional Office of Educ 26	321	67,523	6	31,041	98,891
Regional Office of Educ 3	408	85,806	8	-	86,222
Regional Office of Educ 30	195	41,077	4	-	41,276
Regional Office of Educ 33	232	48,783	5	-	49,020
Regional Office of Educ 35	264	55,548	5	-	55,817
Regional Office of Educ 47	589	123,772	11	-	124,372
Regional Office of Educ 51	954	200,554	19	-	201,527
Regional Office of Educ 53	142	29,887	3	-	30,032
Rhodes SD 84 5	4,670	981,596	91	1,197,404	2,183,761

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, 2017

Employer	OPEB Expense		
	Proportionate Share of Plan OPEB Expense	Net Amortization of Deferred Amounts from Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions	Total Employer OPEB Expense
Plainfield SD 202	\$ 11,956,051	\$ (847,618)	\$ 11,108,433
Plano Area Special Educ Coop	134,126	253,108	387,234
Plano CUSD 88	840,201	81,516	921,717
Pleasant Hill CUSD 3	113,201	(5,682)	107,519
Pleasant Hill SD 69	76,362	(8,314)	68,048
Pleasant Plains CUSD 8	626,636	237,676	864,312
Pleasant Valley SD 62	146,743	53,146	199,889
Pleasantdale SD 107	524,391	87,765	612,156
Polo CUSD 222	230,833	(15,532)	215,301
Pontiac CCSD 429	519,520	78,332	597,852
Pontiac Township HSD 90	385,588	48,005	433,593
Pontiac-Wm Holliday SD 105	285,656	(2,654)	283,002
Pope County CUSD 1	172,307	11,774	184,081
Porta CUSD 202	319,862	14,536	334,398
Posen Robbins ESD 143 5	575,664	104,255	679,919
Potomac CUSD 10	53,945	5,064	59,009
Prairie Central CUSD 8	814,018	(46,903)	767,115
Prairie Crossing	126,982	25,409	152,391
Prairie Du Rocher CCSD 134	73,989	1,464	75,453
Prairie Grove CSD 46	390,621	(17,781)	372,840
Prairie Hill CCSD 133	269,407	31,540	300,947
Prairie Hills ESD 144	1,751,599	(335,528)	1,416,071
Prairieview Ogden CCSD 197	94,154	7,555	101,709
Princeton ESD 115	390,449	(18,029)	372,420
Princeton HSD 500	268,354	(3,379)	264,975
Princeville CUSD 326	262,298	22,103	284,401
Prophetstown-Lyndon-Tampico SD	289,772	25,900	315,672
Prospect Heights SD 23	800,329	101,041	901,370
Proviso TWP HSD 209	1,978,052	279,516	2,257,568
Putnam County CUSD 535	468,938	53,634	522,572
Queen Bee SD 16	866,636	83,891	950,527
Quincy SD 172	1,980,792	105,726	2,086,518
Raccoon CSD 1	78,929	(6,101)	72,828
Ramsey CUSD 204	149,726	(39)	149,687
Rankin CSD 98	80,827	2,448	83,275
Rantoul City SD 137	683,039	54,548	737,587
Rantoul Twp HSD 193	345,071	76,579	421,650
Reavis TWP HSD 220	1,556,820	(68,706)	1,488,114
Red Bud CUSD 132	389,182	(216)	388,966
Red Hill CUSD 10	266,421	19,637	286,058
Reed Custer CUSD 255	809,630	(461,125)	348,505
Reg Office of Career/Tech Educ	6,202	(2,212)	3,990
Regional Office of Educ 1	11,716	(864)	10,852
Regional Office of Educ 13	104,940	(3,524)	101,416
Regional Office of Educ 17	123,516	58,360	181,876
Regional Office of Educ 20	26,042	6,504	32,546
Regional Office of Educ 21	66,511	7,572	74,083
Regional Office of Educ 26	42,155	(4,768)	37,387
Regional Office of Educ 3	53,569	13,595	67,164
Regional Office of Educ 30	25,644	4,455	30,099
Regional Office of Educ 33	30,455	7,395	37,850
Regional Office of Educ 35	34,678	8,878	43,556
Regional Office of Educ 47	77,270	13,193	90,463
Regional Office of Educ 51	125,205	10,898	136,103
Regional Office of Educ 53	18,658	5,810	24,468
Rhodes SD 84 5	612,808	(183,933)	428,875

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As of and for the Year Ended June 30, 2017

Employer	TRS Code	Beginning Total OPEB Liability	Ending Total OPEB Liability	Prior Year Proportionate Share	Current Year Proportionate Share
Rich TWP HSD 227	016-2270	\$ 28,701,033	\$ 24,859,385	0.104994%	0.095799%
Richland County CUSD 1	080-0010	10,752,313	10,536,459	0.039334%	0.040604%
Richland School District 88A	099-0885	6,330,865	6,148,787	0.023160%	0.023695%
Richmond Burton CHSD 157	063-1570	6,792,110	6,624,675	0.024847%	0.025529%
Ridgeland SD 122	016-1220	17,658,278	15,312,729	0.064598%	0.059010%
Ridgeview CUSD 19	064-0190	3,318,520	3,292,298	0.012140%	0.012687%
Ridgewood CHSD 234	016-2340	6,637,781	6,675,744	0.024282%	0.025726%
Riley CCSD 18	063-0180	1,822,298	1,911,596	0.006666%	0.007367%
River Bend CUSD 2	098-0020	4,590,973	4,489,839	0.016795%	0.017302%
River Forest SD 90	016-0900	13,028,206	13,110,891	0.047660%	0.050525%
River Grove SD 85 5	016-0855	4,527,071	4,551,507	0.016561%	0.017540%
River Ridge CUSD 210	043-2100	4,263,464	4,103,179	0.015597%	0.015812%
River Trails SD 26	016-0260	17,516,902	17,959,079	0.064080%	0.069208%
Riverdale CUSD 100	081-1000	5,043,824	5,205,622	0.018451%	0.020061%
Riverside SD 96	016-0960	11,874,744	12,412,058	0.043440%	0.047831%
Riverside-Brookfield SD 208	016-2080	11,774,800	12,045,975	0.043075%	0.046421%
Riverton CUSD 14	084-0140	6,457,631	5,930,977	0.023623%	0.022856%
Riverview CCSD 2	102-0020	866,426	812,799	0.003170%	0.003132%
Roanoke Benson CUSD 60	102-0600	2,803,763	2,738,534	0.010257%	0.010553%
Robein School District 85	090-0850	966,725	901,856	0.003536%	0.003475%
Robertson Charter School	401-0610	715,960	749,448	0.002619%	0.002888%
Robinson CUSD 2	017-0020	7,140,906	6,880,929	0.026123%	0.026517%
Rochelle CCSD 231	071-2310	9,021,752	8,943,807	0.033003%	0.034466%
Rochelle TWP HSD 212	071-2120	7,496,299	7,450,085	0.027423%	0.028710%
Rochester CUSD 3A	084-0030	9,820,184	9,572,744	0.035924%	0.036890%
Rock Falls Elementary SD 13	098-0130	5,146,009	5,029,812	0.018825%	0.019383%
Rock Falls TWP HSD 301	098-3010	13,291,643	12,486,529	0.048624%	0.048118%
Rock Island County ROE	307-0000	557,397	522,594	0.002039%	0.002014%
Rock Island SD 41	081-0410	38,182,881	37,589,791	0.139681%	0.144857%
Rockdale School District 84	099-0840	1,574,351	1,534,192	0.005759%	0.005912%
Rockford School District 205	101-2050	477,402,383	415,667,298	1.746436%	1.601827%
Rockridge CUSD 300	081-3000	5,749,018	5,491,160	0.021031%	0.021161%
Rockton School District 140	101-1400	6,582,318	6,633,836	0.024079%	0.025564%
ROE Professional Services	308-0190	714,810	716,285	0.002615%	0.002760%
Rome CCSD 2	041-0020	1,503,750	1,442,008	0.005501%	0.005557%
Rondout School District 72	049-0720	4,427,681	4,692,702	0.016197%	0.018084%
Rooks Creek CCSD 425	053-4250	490,707	424,678	0.001795%	0.001637%
Roselle SD 12	022-0120	4,889,071	4,453,400	0.017885%	0.017162%
Rosemont ESD 78	016-0780	2,311,132	2,322,887	0.008455%	0.008952%
Rossville-Alvin CUSD 7	092-0070	1,294,762	1,619,312	0.004737%	0.006240%
Round Lake Area SD 116	049-1160	80,273,502	70,736,101	0.293657%	0.272591%
ROWVA CUSD 208	048-2080	3,238,257	3,140,942	0.011846%	0.012104%
Roxana CUSD 1	057-0010	12,378,238	12,437,055	0.045282%	0.047928%
Rural Campaign Co Sp Ed Coop	302-0101	1,164,924	1,216,021	0.004262%	0.004686%
Rutland CCSD 230	050-2300	688,353	664,142	0.002518%	0.002559%
Salem CHSD 600	058-6000	3,478,958	3,320,546	0.012727%	0.012796%
Salem School District 111	058-1110	4,641,552	4,566,653	0.016980%	0.017598%
Salt Creek SD 48	022-0480	4,138,050	3,927,406	0.015138%	0.015135%
Salt Fork CUSD 512	092-5120	4,705,825	4,137,353	0.017215%	0.015944%
Sandoval CUSD 501	058-5010	2,376,498	2,487,758	0.008694%	0.009587%
Sandridge SD 172	016-1720	1,977,131	1,983,201	0.007233%	0.007643%
Sandwich CUSD 430	019-4300	12,004,312	12,099,898	0.043914%	0.046629%
Sangamon Area Special Educ	302-0840	7,019,188	6,554,627	0.025678%	0.025259%
Sangamon Valley CUSD 9	055-0090	3,551,306	3,475,150	0.012991%	0.013392%
Saratoga CCSD 60C	032-0600	3,471,631	3,493,715	0.012700%	0.013463%
SASED	308-0220	14,478,967	13,478,279	0.052967%	0.051940%

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Deferred Outflows of Resources

Employer	Differences between Expected and Actual Experience	Changes of Assumptions	Net Difference between Projected and Actual Investment Earnings on OPEB Plan Investments	Changes in Proportion and Differences between Employer Contributions and Share of Contributions	Total Deferred Outflows of Resources
Rich TWP HSD 227	\$ -	\$ -	\$ -	\$ -	\$ -
Richland County CUSD 1	-	-	-	300,792	300,792
Richland School District 88A	-	-	-	126,895	126,895
Richmond Burton CHSD 157	-	-	-	161,624	161,624
Ridgeland SD 122	-	-	-	-	-
Ridgeview CUSD 19	-	-	-	129,723	129,723
Ridgewood CHSD 234	-	-	-	342,036	342,036
Riley CCSD 18	-	-	-	165,926	165,926
River Bend CUSD 2	-	-	-	120,240	120,240
River Forest SD 90	-	-	-	678,792	678,792
River Grove SD 85 5	-	-	-	231,946	231,946
River Ridge CUSD 210	-	-	-	51,061	51,061
River Trails SD 26	-	-	-	1,214,917	1,214,917
Riverdale CUSD 100	-	-	-	381,307	381,307
Riverside SD 96	-	-	-	1,040,524	1,040,524
Riverside-Brookfield SD 208	-	-	-	792,871	792,871
Riverton CUSD 14	-	-	-	-	-
Riverview CCSD 2	-	-	-	-	-
Roanoke Benson CUSD 60	-	-	-	70,268	70,268
Robein School District 85	-	-	-	-	-
Robertson Charter School	-	-	-	63,733	63,733
Robinson CUSD 2	-	-	-	93,271	93,271
Rochelle CCSD 231	-	-	-	346,588	346,588
Rochelle TWP HSD 212	-	-	-	304,926	304,926
Rochester CUSD 3A	-	-	-	228,786	228,786
Rock Falls Elementary SD 13	-	-	-	132,188	132,188
Rock Falls TWP HSD 301	-	-	-	-	-
Rock Island County ROE	-	-	-	-	-
Rock Island SD 41	-	-	-	1,226,528	1,226,528
Rockdale School District 84	-	-	-	36,231	36,231
Rockford School District 205	-	-	-	-	-
Rockridge CUSD 300	-	-	-	30,751	30,751
Rockton School District 140	-	-	-	351,846	351,846
ROE Professional Services	-	-	-	34,448	34,448
Rome CCSD 2	-	-	-	13,253	13,253
Rondout School District 72	-	-	-	447,033	447,033
Rooks Creek CCSD 425	-	-	-	-	-
Roselle SD 12	-	-	-	-	-
Rosemont ESD 78	-	-	-	117,755	117,755
Rossville-Alvin CUSD 7	-	-	-	356,319	356,319
Round Lake Area SD 116	-	-	-	-	-
ROWVA CUSD 208	-	-	-	61,089	61,089
Roxana CUSD 1	-	-	-	626,899	626,899
Rural Champaign Co Sp Ed Coop	-	-	-	100,602	100,602
Rutland CCSD 230	-	-	-	9,767	9,767
Salem CHSD 600	-	-	-	16,444	16,444
Salem School District 111	-	-	-	146,539	146,539
Salt Creek SD 48	-	-	-	-	-
Salt Fork CUSD 512	-	-	-	-	-
Sandoval CUSD 501	-	-	-	211,643	211,643
Sandridge SD 172	-	-	-	97,096	97,096
Sandwich CUSD 430	-	-	-	643,159	643,159
Sangamon Area Special Educ	-	-	-	-	-
Sangamon Valley CUSD 9	-	-	-	94,905	94,905
Saratoga CCSD 60C	-	-	-	180,924	180,924
SASED	-	-	-	-	-

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Deferred Inflows of Resources

Employer	Differences between Expected and Actual Experience		Changes of Assumptions		Net Difference between Projected and Actual Investment Earnings on OPEB Plan		Changes in Proportion and Differences between Employer Contributions and Share of Contributions		Total Deferred Inflows of Resources	
	\$		\$		\$		\$			
Rich TWP HSD 227	\$	14,080	\$	2,959,838	\$	274	\$	2,178,964	\$	5,153,156
Richland County CUSD 1		5,968		1,254,504		116		-		1,260,588
Richland School District 88A		3,483		732,094		68		-		735,645
Richmond Burton CHSD 157		3,752		788,755		73		-		792,580
Ridgeland SD 122		8,673		1,823,183		169		1,324,149		3,156,174
Ridgeview CUSD 19		1,865		391,991		36		-		393,892
Ridgewood CHSD 234		3,781		794,835		73		-		798,689
Riley CCSD 18		1,083		227,601		21		-		228,705
River Bend CUSD 2		2,543		534,575		49		-		537,167
River Forest SD 90		7,426		1,561,025		144		-		1,568,595
River Grove SD 85 5		2,578		541,917		50		-		544,545
River Ridge CUSD 210		2,324		488,538		45		-		490,907
River Trails SD 26		10,172		2,138,265		198		-		2,148,635
Riverdale CUSD 100		2,948		619,798		57		-		622,803
Riverside SD 96		7,030		1,477,819		137		-		1,484,986
Riverside-Brookfield SD 208		6,823		1,434,232		133		-		1,441,188
Riverton CUSD 14		3,359		706,161		65		181,886		891,471
Riverview CCSD 2		460		96,774		9		8,849		106,092
Roanoke Benson CUSD 60		1,551		326,059		30		-		327,640
Robein School District 85		511		107,378		10		14,469		122,368
Robertson Charter School		424		89,232		8		-		89,664
Robinson CUSD 2		3,897		819,265		76		-		823,238
Rochelle CCSD 231		5,066		1,064,878		98		-		1,070,042
Rochelle TWP HSD 212		4,220		887,031		82		-		891,333
Rochester CUSD 3A		5,422		1,139,761		105		-		1,145,288
Rock Falls Elementary SD 13		2,849		598,866		55		-		601,770
Rock Falls TWP HSD 301		7,072		1,486,686		137		119,703		1,613,598
Rock Island County ROE		296		62,222		6		5,969		68,493
Rock Island SD 41		21,291		4,475,561		414		-		4,497,266
Rockdale School District 84		869		182,666		17		-		183,552
Rockford School District 205		235,445		49,490,669		4,577		34,266,683		83,997,374
Rockridge CUSD 300		3,110		653,795		60		-		656,965
Rockton School District 140		3,757		789,846		73		-		793,676
ROE Professional Services		406		85,283		8		-		85,697
Rome CCSD 2		817		171,690		16		-		172,523
Rondout School District 72		2,658		558,728		52		-		561,438
Rooks Creek CCSD 425		241		50,564		5		37,571		88,381
Roselle SD 12		2,522		530,236		49		171,438		704,245
Rosemont ESD 78		1,316		276,570		26		-		277,912
Rossville-Alvin CUSD 7		917		192,801		18		-		193,736
Round Lake Area SD 116		40,065		8,422,067		779		4,991,912		13,454,823
ROWVA CUSD 208		1,779		373,971		35		-		375,785
Roxana CUSD 1		7,044		1,480,796		137		-		1,487,977
Rural Champaign Co Sp Ed Coop		689		144,783		13		-		145,485
Rutland CCSD 230		376		79,075		7		-		79,458
Salem CHSD 600		1,881		395,355		37		-		397,273
Salem School District 111		2,587		543,720		50		-		546,357
Salt Creek SD 48		2,224		467,610		43		732		470,609
Salt Fork CUSD 512		2,343		492,606		46		301,191		796,186
Sandoval CUSD 501		1,409		296,200		27		-		297,636
Sandridge SD 172		1,123		236,126		22		-		237,271
Sandwich CUSD 430		6,853		1,440,653		133		-		1,447,639
Sangamon Area Special Educ		3,713		780,415		72		99,181		883,381
Sangamon Valley CUSD 9		1,968		413,762		38		-		415,768
Saratoga CCSD 60C		1,979		415,973		38		-		417,990
SASED		7,634		1,604,767		148		243,312		1,855,861

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As of and for the Year Ended June 30, 2017

Employer	OPEB Expense		
	Proportionate Share of Plan OPEB Expense	Net Amortization of Deferred Amounts from Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions	Total Employer OPEB Expense
Rich TWP HSD 227	\$ 1,847,819	\$ (334,710)	\$ 1,513,109
Richland County CUSD 1	783,184	46,205	829,389
Richland School District 88A	457,045	19,492	476,537
Richmond Burton CHSD 157	492,418	24,827	517,245
Ridgeland SD 122	1,138,208	(203,402)	934,806
Ridgeview CUSD 19	244,719	19,927	264,646
Ridgewood CHSD 234	496,214	52,540	548,754
Riley CCSD 18	142,091	25,488	167,579
River Bend CUSD 2	333,734	18,470	352,204
River Forest SD 90	974,544	104,269	1,078,813
River Grove SD 85 5	338,317	35,629	373,946
River Ridge CUSD 210	304,993	7,843	312,836
River Trails SD 26	1,334,914	186,623	1,521,537
Riverdale CUSD 100	386,938	58,572	445,510
Riverside SD 96	922,599	159,835	1,082,434
Riverside-Brookfield SD 208	895,388	121,793	1,017,181
Riverton CUSD 14	440,855	(27,940)	412,915
Riverview CCSD 2	60,416	(1,359)	59,057
Roanoke Benson CUSD 60	203,558	10,794	214,352
Robein School District 85	67,036	(2,223)	64,813
Robertson Charter School	55,707	9,790	65,497
Robinson CUSD 2	511,465	14,327	525,792
Rochelle CCSD 231	664,801	53,239	718,040
Rochelle TWP HSD 212	553,771	46,840	600,611
Rochester CUSD 3A	711,550	35,144	746,694
Rock Falls Elementary SD 13	373,870	20,305	394,175
Rock Falls TWP HSD 301	928,134	(18,388)	909,746
Rock Island County ROE	38,845	(917)	37,928
Rock Island SD 41	2,794,081	188,407	2,982,488
Rockdale School District 84	114,038	5,566	119,604
Rockford School District 205	30,896,901	(5,263,699)	25,633,202
Rockridge CUSD 300	408,163	4,724	412,887
Rockton School District 140	493,099	54,047	547,146
ROE Professional Services	53,242	5,291	58,533
Rome CCSD 2	107,186	2,036	109,222
Rondout School District 72	348,813	68,669	417,482
Rooks Creek CCSD 425	31,567	(5,771)	25,796
Roselle SD 12	331,025	(26,335)	304,690
Rosemont ESD 78	172,662	18,088	190,750
Rossville-Alvin CUSD 7	120,365	54,734	175,099
Round Lake Area SD 116	5,257,875	(766,807)	4,491,068
ROWVA CUSD 208	233,469	9,384	242,853
Roxana CUSD 1	924,457	96,298	1,020,755
Rural Champaign Co Sp Ed Coop	90,388	15,454	105,842
Rutland CCSD 230	49,366	1,500	50,866
Salem CHSD 600	246,819	2,526	249,345
Salem School District 111	339,443	22,510	361,953
Salt Creek SD 48	291,927	(112)	291,815
Salt Fork CUSD 512	307,533	(46,266)	261,267
Sandoval CUSD 501	184,917	32,511	217,428
Sandridge SD 172	147,413	14,915	162,328
Sandwich CUSD 430	899,396	98,796	998,192
Sangamon Area Special Educ	487,211	(15,235)	471,976
Sangamon Valley CUSD 9	258,311	14,578	272,889
Saratoga CCSD 60C	259,691	27,792	287,483
SASED	1,001,852	(37,375)	964,477

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, 2017

Employer	TRS Code	Beginning Total OPEB Liability	Ending Total OPEB Liability	Prior Year Proportionate Share	Current Year Proportionate Share
Sauk Village CCSD 168	016-1680	\$ 10,977,835	\$ 10,460,401	0.040159%	0.040310%
Saunemin CCSD 438	053-4380	738,426	759,606	0.002701%	0.002927%
Scales Mound CUSD 211	043-2110	2,202,638	2,198,115	0.008058%	0.008471%
Schaumburg CCSD 54	016-0540	129,197,184	128,571,864	0.472630%	0.495468%
Schiller Park SD 81	016-0810	7,972,744	8,031,898	0.029166%	0.030952%
School District U46	045-0460	449,091,176	408,047,923	1.642868%	1.572465%
Schuyler - Industry CUSD 5	085-0050	4,331,709	4,453,682	0.015846%	0.017163%
Scott-Morgan Cnty CUSD 2	086-0020	1,209,553	1,143,339	0.004425%	0.004406%
SEJA 803 PAEC	309-0160	10,363,636	9,795,753	0.037912%	0.037749%
SEJA 804 NSSED	307-0490	22,197,262	21,501,111	0.081202%	0.082857%
Selmaville CCSD 10	058-0100	1,059,519	1,043,495	0.003876%	0.004021%
Seneca CCSD 170	050-1700	4,453,795	4,239,556	0.016293%	0.016338%
Seneca TWP HSD 160	050-1600	5,071,832	4,934,802	0.018554%	0.019017%
Serena CUSD 2	050-0020	4,874,381	4,763,355	0.017831%	0.018356%
Sesser-Valier CUSD 196	028-1960	3,406,905	3,269,697	0.012463%	0.012600%
Shawnee CUSD 84	091-0840	1,641,403	1,609,770	0.006005%	0.006203%
Shelbyville CUSD 4	087-0040	5,991,032	5,636,999	0.021916%	0.021723%
Sherrard CUSD 200	081-2000	7,038,371	7,042,827	0.025748%	0.027140%
Shiloh CUSD 1	023-0010	1,889,418	1,908,226	0.006912%	0.007354%
Shiloh Village SD 85	082-0850	2,762,527	2,627,440	0.010106%	0.010125%
Shirland CCSD 134	101-1340	654,156	660,053	0.002393%	0.002544%
Signal Hill SD 181	082-1810	2,144,036	2,067,365	0.007843%	0.007967%
Silvis School District 34	081-0340	2,999,693	2,971,835	0.010973%	0.011452%
Skokie SD 68	016-0680	15,191,911	15,249,963	0.055575%	0.058768%
Skokie SD 69	016-0690	12,277,820	12,994,756	0.044915%	0.050077%
Skokie SD 73 5	016-0735	8,956,819	8,774,066	0.032766%	0.033812%
Skokie-Fairview SD 72	016-0720	6,810,281	6,763,304	0.024913%	0.026063%
Smithton CCSD 130	082-1300	2,675,155	2,635,573	0.009786%	0.010157%
Somonauk CUSD 432	019-4320	4,294,289	4,179,516	0.015709%	0.016106%
South Beloit CUSD 320	101-3200	7,847,059	7,076,809	0.028706%	0.027271%
South Central CUSD 401	058-4010	3,121,708	3,064,418	0.011420%	0.011809%
South Eastern Special Educ	302-0510	2,640,007	2,606,662	0.009658%	0.010045%
South Fork SD 14	011-0140	1,313,440	1,249,916	0.004805%	0.004817%
South Holland SD 150	016-1500	5,580,856	5,397,116	0.020416%	0.020798%
South Holland SD 151	016-1510	8,628,596	9,301,279	0.031565%	0.035844%
South Macoupin Asoc for Sp Ed	302-0560	1,328,961	1,296,672	0.004862%	0.004997%
South Pekin SD 137	090-1370	1,016,983	970,582	0.003720%	0.003740%
South Will Cnty Coop Spec Ed	317-0990	8,960,971	8,453,906	0.032781%	0.032578%
South Wilmington CSD 74	032-0740	499,382	486,735	0.001827%	0.001876%
Southeastern CUSD 337	034-3370	2,451,164	2,270,061	0.008967%	0.008748%
Southland College Prep Charter	401-0050	3,325,108	3,560,907	0.012164%	0.013722%
Southwest Cook Coop Spec Educ	302-0160	10,221,812	10,004,917	0.037393%	0.038555%
Southwestern CUSD 9	056-0090	7,006,083	6,726,819	0.025630%	0.025923%
Sparta CUSD 140	079-1400	5,462,773	5,482,656	0.019984%	0.021128%
Special Ed Dist of Lake County	302-0490	31,746,514	34,265,658	0.116135%	0.132047%
Special Educ of McHenry Cnty	302-1650	5,492,734	5,165,594	0.020094%	0.019906%
Special Educ of Peoria Cnty	302-0720	7,517,755	7,334,437	0.027501%	0.028264%
Special Education Coop	302-0530	2,499,837	2,465,608	0.009145%	0.009502%
Special Education- Region 3	302-0030	1,423,612	1,276,879	0.005208%	0.004921%
SPEED	308-0160	5,843,224	5,952,700	0.021376%	0.022939%
Spoon River Valley CUSD 4	029-0040	1,793,943	1,636,754	0.006563%	0.006307%
Spring Garden CCSD 178	041-1780	1,092,839	1,166,509	0.003998%	0.004495%
Spring Lake CCSD 606	090-6060	256,611	257,020	0.000939%	0.000990%
Spring Valley CCSD 99	006-0990	8,908,243	9,568,997	0.032588%	0.036875%
Springfield Ball Charter	401-1860	1,999,664	2,170,373	0.007315%	0.008364%
Springfield SD 186	084-1860	91,952,117	92,652,681	0.336380%	0.357049%

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Deferred Outflows of Resources

Employer	Differences between Expected and Actual Experience	Changes of Assumptions	Net Difference between Projected and Actual Investment Earnings on OPEB Plan Investments	Changes in Proportion and Differences between Employer Contributions and Share of Contributions	Total Deferred Outflows of Resources
Sauk Village CCSD 168	\$ -	\$ -	\$ -	\$ 35,847	\$ 35,847
Saunemin CCSD 438	-	-	-	53,534	53,534
Scales Mound CUSD 211	-	-	-	97,866	97,866
Schaumburg CCSD 54	-	-	-	5,411,634	5,411,634
Schiller Park SD 81	-	-	-	423,204	423,204
School District U46	-	-	-	-	-
Schuyler - Industry CUSD 5	-	-	-	311,966	311,966
Scott-Morgan Cnty CUSD 2	-	-	-	-	-
SEJA 803 PAEC	-	-	-	-	-
SEJA 804 NSSED	-	-	-	392,183	392,183
Selmaville CCSD 10	-	-	-	34,429	34,429
Seneca CCSD 170	-	-	-	10,606	10,606
Seneca TWP HSD 160	-	-	-	109,729	109,729
Serena CUSD 2	-	-	-	124,331	124,331
Sesser-Valier CUSD 196	-	-	-	32,470	32,470
Shawnee CUSD 84	-	-	-	47,122	47,122
Shelbyville CUSD 4	-	-	-	-	-
Sherrard CUSD 200	-	-	-	329,991	329,991
Shiloh CUSD 1	-	-	-	104,666	104,666
Shiloh Village SD 85	-	-	-	4,567	4,567
Shirland CCSD 134	-	-	-	35,677	35,677
Signal Hill SD 181	-	-	-	29,271	29,271
Silvis School District 34	-	-	-	113,466	113,466
Skokie SD 68	-	-	-	756,491	756,491
Skokie SD 69	-	-	-	1,223,211	1,223,211
Skokie SD 73 5	-	-	-	247,877	247,877
Skokie-Fairview SD 72	-	-	-	272,462	272,462
Smithton CCSD 130	-	-	-	87,733	87,733
Somonauk CUSD 432	-	-	-	94,047	94,047
South Beloit CUSD 320	-	-	-	-	-
South Central CUSD 401	-	-	-	92,240	92,240
South Eastern Special Educ	-	-	-	91,801	91,801
South Fork SD 14	-	-	-	2,814	2,814
South Holland SD 150	-	-	-	90,647	90,647
South Holland SD 151	-	-	-	1,013,819	1,013,819
South Macoupin Asoc for Sp Ed	-	-	-	32,054	32,054
South Pekin SD 137	-	-	-	4,723	4,723
South Will Cnty Coop Spec Ed	-	-	-	-	-
South Wilmington CSD 74	-	-	-	11,576	11,576
Southeastern CUSD 337	-	-	-	-	-
Southland College Prep Charter	-	-	-	369,294	369,294
Southwest Cook Coop Spec Educ	-	-	-	275,276	275,276
Southwestern CUSD 9	-	-	-	69,416	69,416
Sparta CUSD 140	-	-	-	271,116	271,116
Special Ed Dist of Lake County	-	-	-	3,770,421	3,770,421
Special Educ of McHenry Cnty	-	-	-	-	-
Special Educ of Peoria Cnty	-	-	-	180,723	180,723
Special Education Coop	-	-	-	84,502	84,502
Special Education- Region 3	-	-	-	-	-
SPEED	-	-	-	370,547	370,547
Spoon River Valley CUSD 4	-	-	-	-	-
Spring Garden CCSD 178	-	-	-	117,877	117,877
Spring Lake CCSD 606	-	-	-	12,256	12,256
Spring Valley CCSD 99	-	-	-	1,015,875	1,015,875
Springfield Ball Charter	-	-	-	248,480	248,480
Springfield SD 186	-	-	-	4,897,685	4,897,685

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Deferred Inflows of Resources

Employer	Differences between Expected and Actual Experience		Changes of Assumptions	Net Difference between Projected and Actual Investment Earnings on OPEB Plan Investments		Changes in Proportion and Differences between Employer Contributions and Share of		Total Deferred Inflows of Resources		
	\$			\$		\$			\$	
Sauk Village CCSD 168	\$	5,925	\$	1,245,449	\$	115	\$	-	\$	1,251,489
Saunemin CCSD 438		430		90,441		8		-		90,879
Scales Mound CUSD 211		1,245		261,715		24		-		262,984
Schaumburg CCSD 54		72,824		15,308,178		1,415		-		15,382,417
Schiller Park SD 81		4,549		956,303		88		-		960,940
School District U46		231,120		48,583,491		4,491		16,682,914		65,502,016
Schuyler - Industry CUSD 5		2,523		530,270		49		-		532,842
Scott-Morgan Cnty CUSD 2		648		136,130		13		4,452		141,243
SEJA 803 PAEC		5,548		1,166,314		108		38,661		1,210,631
SEJA 804 NSSED		12,178		2,559,991		237		-		2,572,406
Selmaville CCSD 10		591		124,242		11		-		124,844
Seneca CCSD 170		2,401		504,775		47		-		507,223
Seneca TWP HSD 160		2,795		587,553		54		-		590,402
Serena CUSD 2		2,698		567,140		52		-		569,890
Sesser-Valier CUSD 196		1,852		389,301		36		-		391,189
Shawnee CUSD 84		912		191,664		18		-		192,594
Shelbyville CUSD 4		3,193		671,159		62		45,863		720,277
Sherrard CUSD 200		3,989		838,542		78		-		842,609
Shiloh CUSD 1		1,081		227,199		21		-		228,301
Shiloh Village SD 85		1,488		312,831		29		-		314,348
Shirland CCSD 134		374		78,588		7		-		78,969
Signal Hill SD 181		1,171		246,147		23		-		247,341
Silvis School District 34		1,683		353,836		33		-		355,552
Skokie SD 68		8,638		1,815,709		168		-		1,824,515
Skokie SD 69		7,360		1,547,197		143		-		1,554,700
Skokie SD 73 5		4,970		1,044,668		97		-		1,049,735
Skokie-Fairview SD 72		3,831		805,261		74		-		809,166
Smithton CCSD 130		1,493		313,800		29		-		315,322
Somonauk CUSD 432		2,367		497,627		46		-		500,040
South Beloit CUSD 320		4,008		842,587		78		339,986		1,186,659
South Central CUSD 401		1,736		364,859		34		-		366,629
South Eastern Special Educ		1,476		310,358		29		-		311,863
South Fork SD 14		708		148,819		14		-		149,541
South Holland SD 150		3,057		642,598		59		-		645,714
South Holland SD 151		5,268		1,107,440		102		-		1,112,810
South Macoupin Asoc for Sp Ed		734		154,386		14		-		155,134
South Pekin SD 137		550		115,561		11		-		116,122
South Will Cnty Coop Spec Ed		4,788		1,006,549		93		48,078		1,059,508
South Wilmington CSD 74		276		57,952		5		-		58,233
Southeastern CUSD 337		1,286		270,281		25		51,870		323,462
Southland College Prep Charter		2,017		423,973		39		-		426,029
Southwest Cook Coop Spec Educ		5,667		1,191,217		110		-		1,196,994
Southwestern CUSD 9		3,810		800,917		74		-		804,801
Sparta CUSD 140		3,105		652,783		60		-		655,948
Special Ed Dist of Lake County		19,408		4,079,779		377		-		4,099,564
Special Educ of McHenry Cnty		2,926		615,032		57		44,380		662,395
Special Educ of Peoria Cnty		4,154		873,262		81		-		877,497
Special Education Coop		1,397		293,563		27		-		294,987
Special Education- Region 3		723		152,029		14		68,068		220,834
SPEED		3,372		708,748		66		-		712,186
Spoon River Valley CUSD 4		927		194,877		18		60,466		256,288
Spring Garden CCSD 178		661		138,888		13		-		139,562
Spring Lake CCSD 606		146		30,602		3		-		30,751
Spring Valley CCSD 99		5,420		1,139,315		105		-		1,144,840
Springfield Ball Charter		1,229		258,412		24		-		259,665
Springfield SD 186		52,479		11,031,525		1,020		-		11,085,024

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Employer	OPEB Expense		
	Proportionate Share of Plan OPEB Expense	Net Amortization of Deferred Amounts from Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions	Total Employer OPEB Expense
Sauk Village CCSD 168	\$ 777,531	\$ 5,507	\$ 783,038
Saunemin CCSD 438	56,462	8,223	64,685
Scales Mound CUSD 211	163,388	15,033	178,421
Schaumburg CCSD 54	9,556,857	831,280	10,388,137
Schiller Park SD 81	597,018	65,008	662,026
School District U46	30,330,553	(2,562,660)	27,767,893
Schuyler - Industry CUSD 5	331,046	47,921	378,967
Scott-Morgan Cnty CUSD 2	84,985	(684)	84,301
SEJA 803 PAEC	728,127	(5,939)	722,188
SEJA 804 NSSED	1,598,196	60,243	1,658,439
Selmaville CCSD 10	77,564	5,289	82,853
Seneca CCSD 170	315,130	1,629	316,759
Seneca TWP HSD 160	366,808	16,855	383,663
Serena CUSD 2	354,064	19,098	373,162
Sesser-Valier CUSD 196	243,039	4,988	248,027
Shawnee CUSD 84	119,656	7,238	126,894
Shelbyville CUSD 4	419,003	(7,045)	411,958
Sherrard CUSD 200	523,499	50,690	574,189
Shiloh CUSD 1	141,840	16,078	157,918
Shiloh Village SD 85	195,300	702	196,002
Shirland CCSD 134	49,062	5,480	54,542
Signal Hill SD 181	153,669	4,496	158,165
Silvis School District 34	220,899	17,430	238,329
Skokie SD 68	1,133,543	116,205	1,249,748
Skokie SD 69	965,911	187,897	1,153,808
Skokie SD 73 5	652,184	38,076	690,260
Skokie-Fairview SD 72	502,722	41,853	544,575
Smithton CCSD 130	195,904	13,477	209,381
Somonauk CUSD 432	310,667	14,447	325,114
South Beloit CUSD 320	526,025	(52,225)	473,800
South Central CUSD 401	227,781	14,169	241,950
South Eastern Special Educ	193,755	14,101	207,856
South Fork SD 14	92,907	432	93,339
South Holland SD 150	401,172	13,924	415,096
South Holland SD 151	691,372	155,732	847,104
South Macoupin Asoc for Sp Ed	96,383	4,924	101,307
South Pekin SD 137	72,144	725	72,869
South Will Cnty Coop Spec Ed	628,386	(7,385)	621,001
South Wilmington CSD 74	36,179	1,778	37,957
Southeastern CUSD 337	168,736	(7,968)	160,768
Southland College Prep Charter	264,685	56,727	321,412
Southwest Cook Coop Spec Educ	743,674	42,285	785,959
Southwestern CUSD 9	500,010	10,663	510,673
Sparta CUSD 140	407,531	41,646	449,177
Special Ed Dist of Lake County	2,546,996	579,174	3,126,170
Special Educ of McHenry Cnty	383,963	(6,817)	377,146
Special Educ of Peoria Cnty	545,175	27,761	572,936
Special Education Coop	183,271	12,980	196,251
Special Education- Region 3	94,912	(10,456)	84,456
SPEED	442,469	56,920	499,389
Spoon River Valley CUSD 4	121,661	(9,288)	112,373
Spring Garden CCSD 178	86,708	18,107	104,815
Spring Lake CCSD 606	19,105	1,883	20,988
Spring Valley CCSD 99	711,272	156,048	867,320
Springfield Ball Charter	161,326	38,169	199,495
Springfield SD 186	6,886,953	752,332	7,639,285

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Employer	TRS Code	Beginning Total OPEB Liability	Ending Total OPEB Liability	Prior Year Proportionate Share	Current Year Proportionate Share
St Anne CCSD 256	046-2560	\$ 2,121,681	\$ 2,006,410	0.007762%	0.007732%
St Anne CHSD 302	046-3020	1,430,588	1,479,419	0.005233%	0.005701%
St Charles CUSD 303	045-3030	86,777,545	84,855,093	0.317450%	0.327000%
St Clair Co Reg Educ Programs	303-0820	1,013,881	1,039,440	0.003709%	0.004006%
St Clair County ROE	301-0820	10,598	10,245	0.000039%	0.000039%
St Elmo CUSD 202	026-2020	2,355,075	2,362,010	0.008615%	0.009102%
St George CCSD 258	046-2580	1,671,725	1,670,852	0.006116%	0.006439%
St Joseph CCSD 169	010-1690	3,890,998	3,710,075	0.014234%	0.014297%
St Joseph Ogden CHS 305	010-3050	2,240,753	2,237,159	0.008197%	0.008621%
St Libory CSD 30	082-0300	401,171	375,788	0.001468%	0.001448%
St Rose SD 14	014-0140	929,736	876,080	0.003401%	0.003376%
Stark County CUSD 100	088-1000	3,910,935	3,845,186	0.014307%	0.014818%
Staunton CUSD 6	056-0060	5,673,750	5,163,613	0.020756%	0.019899%
Steeleville CUSD 138	079-1380	1,838,480	1,874,597	0.006726%	0.007224%
Steger SD 194	016-1940	7,833,053	7,610,496	0.028655%	0.029328%
Sterling CUSD 5	098-0050	14,311,753	13,936,822	0.052355%	0.053707%
Steward Elementary SD 220	052-2200	545,572	599,797	0.001996%	0.002311%
Stewardson-Strasburg CUSD 5	087-0050	1,470,794	1,396,121	0.005380%	0.005380%
Stockton CUSD 206	043-2060	3,257,210	3,312,744	0.011916%	0.012766%
Streator Elementary SD 44	050-0440	8,117,847	7,530,910	0.029697%	0.029021%
Streator TWP HSD 40	050-0400	5,954,372	5,818,430	0.021782%	0.022422%
Streator Woodland CUSD 5	053-0050	2,823,986	2,559,425	0.010331%	0.009863%
Sullivan CUSD 300	070-3000	4,578,350	4,453,963	0.016749%	0.017164%
Summersville SD 79	041-0790	1,159,564	1,154,936	0.004242%	0.004451%
Summit Hill SD 161	099-1610	18,454,565	18,736,322	0.067511%	0.072203%
Sunnybrook SD 171	016-1710	5,390,405	5,030,155	0.019719%	0.019384%
Sunset Ridge SD 29	016-0290	7,053,151	6,002,521	0.025802%	0.023131%
Sycamore CUSD 427	019-4270	27,377,517	26,682,368	0.100153%	0.102824%
Taft School District 90	099-0900	1,449,547	1,192,263	0.005303%	0.004595%
Tamaroa SD 5	073-0050	583,737	590,139	0.002135%	0.002274%
Taylorville CUSD 3	011-0030	9,189,380	9,079,982	0.033617%	0.034991%
Technology Center Dupage Cnty	306-0220	2,805,166	2,707,521	0.010262%	0.010434%
Teutopolis CUSD 50	025-0500	4,932,292	4,553,229	0.018043%	0.017546%
Thomasboro CCSD 130	010-1300	861,101	906,177	0.003150%	0.003492%
Thompsonville CUSD 174	028-1740	1,382,550	1,422,657	0.005058%	0.005482%
Thornton Fractional HSD 215	016-2150	26,983,831	27,237,223	0.098712%	0.104962%
Thornton SD 154	016-1540	1,764,759	1,729,942	0.006456%	0.006667%
Thornton TWP HSD 205	016-2050	100,700,283	89,645,003	0.368382%	0.345459%
TMCSEA	302-0900	1,658,641	1,514,419	0.006068%	0.005836%
Tolono CUSD 7	010-0070	7,840,730	7,786,855	0.028683%	0.030008%
Tonica CCSD 79	050-0790	1,075,021	899,591	0.003933%	0.003467%
Township HSD 214	016-2140	166,606,403	154,030,925	0.609481%	0.593578%
TREES	308-0990	130,812	130,811	0.000479%	0.000504%
Tremont CUSD 702	090-7020	4,577,137	4,406,993	0.016744%	0.016983%
Tri City CUSD 1	084-0010	2,726,324	2,471,131	0.009973%	0.009523%
Tri Point CUSD 6J	053-0065	2,402,972	2,277,152	0.008791%	0.008775%
Triad CUSD 2	057-0020	18,744,121	18,707,965	0.068570%	0.072094%
Trico CUSD 176	039-1760	3,966,097	4,013,329	0.014509%	0.015466%
Tri-County Spec Educ Coop	302-1860	5,068,300	4,858,260	0.018541%	0.018722%
Tri-County Special Education	302-0640	2,282,836	2,280,438	0.008351%	0.008788%
Triopia CUSD 27	069-0270	1,828,259	1,832,579	0.006688%	0.007062%
Tri-Valley CUSD 3	064-0030	6,023,103	5,668,911	0.022034%	0.021846%
Troy CCSD 30C	099-0300	22,160,011	21,916,066	0.081066%	0.084456%
Tuscola CUSD 301	021-3010	4,651,296	4,623,122	0.017015%	0.017816%
Twin Rivers Career Tech	306-0170	268,876	64,170	0.000984%	0.000247%
Two Rivers Professional Devlp	308-0720	386,178	522,645	0.001413%	0.002014%

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, 2017

Deferred Outflows of Resources

Employer	Differences between Expected and Actual Experience	Changes of Assumptions	Net Difference between Projected and Actual Investment Earnings on OPEB Plan Investments	Changes in Proportion and Differences between Employer Contributions and Share of Contributions	Total Deferred Outflows of Resources
St Anne CCSD 256	\$ -	\$ -	\$ -	\$ -	\$ -
St Anne CHSD 302	-	-	-	110,836	110,836
St Charles CUSD 303	-	-	-	2,262,860	2,262,860
St Clair Co Reg Educ Programs	-	-	-	70,289	70,289
St Clair County ROE	-	-	-	169	169
St Elmo CUSD 202	-	-	-	115,387	115,387
St George CCSD 258	-	-	-	76,613	76,613
St Joseph CCSD 169	-	-	-	14,967	14,967
St Joseph Ogden CHS 305	-	-	-	100,479	100,479
St Libory CSD 30	-	-	-	-	-
St Rose SD 14	-	-	-	-	-
Stark County CUSD 100	-	-	-	121,062	121,062
Staunton CUSD 6	-	-	-	-	-
Steeleville CUSD 138	-	-	-	118,114	118,114
Steger SD 194	-	-	-	159,492	159,492
Sterling CUSD 5	-	-	-	320,356	320,356
Steward Elementary SD 220	-	-	-	74,780	74,780
Stewardson-Strasburg CUSD 5	-	-	-	-	-
Stockton CUSD 206	-	-	-	201,540	201,540
Streator Elementary SD 44	-	-	-	-	-
Streator TWP HSD 40	-	-	-	151,589	151,589
Streator Woodland CUSD 5	-	-	-	-	-
Sullivan CUSD 300	-	-	-	98,422	98,422
Summersville SD 79	-	-	-	49,469	49,469
Summit Hill SD 161	-	-	-	1,111,848	1,111,848
Sunnybrook SD 171	-	-	-	-	-
Sunset Ridge SD 29	-	-	-	-	-
Sycamore CUSD 427	-	-	-	632,977	632,977
Taft School District 90	-	-	-	-	-
Tamaroa SD 5	-	-	-	32,876	32,876
Taylorville CUSD 3	-	-	-	325,630	325,630
Technology Center Dupage Cnty	-	-	-	40,733	40,733
Teutopolis CUSD 50	-	-	-	-	-
Thomasboro CCSD 130	-	-	-	81,035	81,035
Thompsonville CUSD 174	-	-	-	100,645	100,645
Thornton Fractional HSD 215	-	-	-	1,480,907	1,480,907
Thornton SD 154	-	-	-	49,926	49,926
Thornton TWP HSD 205	-	-	-	-	-
TMCSEA	-	-	-	-	-
Tolono CUSD 7	-	-	-	313,880	313,880
Tonica CCSD 79	-	-	-	-	-
Township HSD 214	-	-	-	-	-
TREES	-	-	-	6,057	6,057
Tremont CUSD 702	-	-	-	56,583	56,583
Tri City CUSD 1	-	-	-	-	-
Tri Point CUSD 6J	-	-	-	-	-
Triad CUSD 2	-	-	-	834,955	834,955
Trico CUSD 176	-	-	-	226,786	226,786
Tri-County Spec Educ Coop	-	-	-	42,896	42,896
Tri-County Special Education	-	-	-	103,520	103,520
Triopia CUSD 27	-	-	-	88,605	88,605
Tri-Valley CUSD 3	-	-	-	-	-
Troy CCSD 30C	-	-	-	803,389	803,389
Tuscola CUSD 301	-	-	-	189,658	189,658
Twin Rivers Career Tech	-	-	-	-	-
Two Rivers Professional Devlp	-	-	-	142,497	142,497

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, 2017

Deferred Inflows of Resources

Employer	Differences between Expected and Actual Experience	Changes of Assumptions	Net Difference between Projected and Actual Investment Earnings on OPEB Plan Investments	Changes in Proportion and Differences between Employer Contributions and Share of Contributions	Total Deferred Inflows of Resources
St Anne CCSD 256	\$ 1,136	\$ 238,890	\$ 22	\$ 7,013	\$ 247,061
St Anne CHSD 302	838	176,144	16	-	176,998
St Charles CUSD 303	48,062	10,103,119	934	-	10,152,115
St Clair Co Reg Educ Programs	589	123,759	11	-	124,359
St Clair County ROE	6	1,220	-	-	1,226
St Elmo CUSD 202	1,338	281,228	26	-	282,592
St George CCSD 258	946	198,937	18	-	199,901
St Joseph CCSD 169	2,101	441,733	41	-	443,875
St Joseph Ogden CHS 305	1,267	266,363	25	-	267,655
St Libory CSD 30	213	44,743	4	4,601	49,561
St Rose SD 14	496	104,309	10	5,943	110,758
Stark County CUSD 100	2,178	457,820	42	-	460,040
Staunton CUSD 6	2,925	614,796	57	203,102	820,880
Steeleville CUSD 138	1,062	223,196	21	-	224,279
Steger SD 194	4,311	906,130	84	-	910,525
Sterling CUSD 5	7,894	1,659,363	153	-	1,667,410
Steward Elementary SD 220	340	71,414	7	-	71,761
Stewardson-Strasburg CUSD 5	791	166,227	15	81	167,114
Stockton CUSD 206	1,876	394,426	36	-	396,338
Streator Elementary SD 44	4,266	896,654	83	160,054	1,061,057
Streator TWP HSD 40	3,296	692,761	64	-	696,121
Streator Woodland CUSD 5	1,450	304,733	28	110,816	417,027
Sullivan CUSD 300	2,523	530,303	49	-	532,875
Summersville SD 79	654	137,510	13	-	138,177
Summit Hill SD 161	10,612	2,230,806	206	-	2,241,624
Sunnybrook SD 171	2,849	598,906	55	79,354	681,164
Sunset Ridge SD 29	3,400	714,679	66	632,779	1,350,924
Sycamore CUSD 427	15,113	3,176,888	294	-	3,192,295
Taft School District 90	675	141,955	13	167,816	310,459
Tamaroa SD 5	334	70,264	6	-	70,604
Taylorville CUSD 3	5,143	1,081,092	100	-	1,086,335
Technology Center Dupage Cnty	1,534	322,366	30	-	323,930
Teutopolis CUSD 50	2,579	542,122	50	117,745	662,496
Thomasboro CCSD 130	513	107,892	10	-	108,415
Thompsonville CUSD 174	806	169,386	16	-	170,208
Thornton Fractional HSD 215	15,427	3,242,951	300	-	3,258,678
Thornton SD 154	980	205,972	19	-	206,971
Thornton TWP HSD 205	50,775	10,673,421	987	5,432,077	16,157,260
TMCSEA	858	180,312	17	54,890	236,077
Tolono CUSD 7	4,411	927,128	86	-	931,625
Tonica CCSD 79	510	107,108	10	110,413	218,041
Township HSD 214	87,244	18,339,415	1,695	3,768,377	22,196,731
TREES	74	15,575	1	-	15,650
Tremont CUSD 702	2,496	524,711	49	-	527,256
Tri City CUSD 1	1,400	294,221	27	106,783	402,431
Tri Point CUSD 6J	1,290	271,125	25	3,620	276,060
Triad CUSD 2	10,596	2,227,430	206	-	2,238,232
Trico CUSD 176	2,273	477,840	44	-	480,157
Tri-County Spec Educ Coop	2,752	578,440	53	-	581,245
Tri-County Special Education	1,292	271,516	25	-	272,833
Triopia CUSD 27	1,038	218,193	20	-	219,251
Tri-Valley CUSD 3	3,211	674,959	62	44,523	722,755
Troy CCSD 30C	12,413	2,609,397	241	-	2,622,051
Tuscola CUSD 301	2,619	550,444	51	-	553,114
Twin Rivers Career Tech	36	7,640	1	174,478	182,155
Two Rivers Professional Devlp	296	62,228	6	-	62,530

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, 2017

Employer	OPEB Expense		
	Proportionate Share of Plan OPEB Expense	Net Amortization of Deferred Amounts from Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions	Total Employer OPEB Expense
St Anne CCSD 256	\$ 149,138	\$ (1,077)	\$ 148,061
St Anne CHSD 302	109,966	17,025	126,991
St Charles CUSD 303	6,307,352	347,597	6,654,949
St Clair Co Reg Educ Programs	77,262	10,797	88,059
St Clair County ROE	761	26	787
St Elmo CUSD 202	175,570	17,725	193,295
St George CCSD 258	124,196	11,769	135,965
St Joseph CCSD 169	275,773	2,299	278,072
St Joseph Ogden CHS 305	166,290	15,435	181,725
St Libory CSD 30	27,933	(707)	27,226
St Rose SD 14	65,120	(913)	64,207
Stark County CUSD 100	285,816	18,596	304,412
Staunton CUSD 6	383,816	(31,198)	352,618
Steeleville CUSD 138	139,340	18,144	157,484
Steger SD 194	565,695	24,500	590,195
Sterling CUSD 5	1,035,936	49,210	1,085,146
Steward Elementary SD 220	44,583	11,487	56,070
Stewardson-Strasburg CUSD 5	103,775	(12)	103,763
Stockton CUSD 206	246,239	30,958	277,197
Streator Elementary SD 44	559,779	(24,586)	535,193
Streator TWP HSD 40	432,489	23,286	455,775
Streator Woodland CUSD 5	190,244	(17,022)	173,222
Sullivan CUSD 300	331,067	15,119	346,186
Summersville SD 79	85,847	7,599	93,446
Summit Hill SD 161	1,392,687	170,791	1,563,478
Sunnybrook SD 171	373,896	(12,189)	361,707
Sunset Ridge SD 29	446,173	(97,201)	348,972
Sycamore CUSD 427	1,983,323	97,231	2,080,554
Taft School District 90	88,622	(25,778)	62,844
Tamaroa SD 5	43,866	5,050	48,916
Taylorville CUSD 3	674,923	50,020	724,943
Technology Center Dupage Cnty	201,252	6,257	207,509
Teutopolis CUSD 50	338,445	(18,087)	320,358
Thomasboro CCSD 130	67,357	12,448	79,805
Thompsonville CUSD 174	105,747	15,460	121,207
Thornton Fractional HSD 215	2,024,566	227,482	2,252,048
Thornton SD 154	128,588	7,669	136,257
Thornton TWP HSD 205	6,663,390	(834,420)	5,828,970
TMCSEA	112,568	(8,432)	104,136
Tolono CUSD 7	578,804	48,215	627,019
Tonica CCSD 79	66,867	(16,961)	49,906
Township HSD 214	11,449,251	(578,860)	10,870,391
TREES	9,723	930	10,653
Tremont CUSD 702	327,576	8,692	336,268
Tri City CUSD 1	183,681	(16,403)	167,278
Tri Point CUSD 6J	169,263	(556)	168,707
Triad CUSD 2	1,390,579	128,257	1,518,836
Trico CUSD 176	298,314	34,836	333,150
Tri-County Spec Educ Coop	361,119	6,589	367,708
Tri-County Special Education	169,507	15,902	185,409
Triopia CUSD 27	136,217	13,611	149,828
Tri-Valley CUSD 3	421,375	(6,839)	414,536
Troy CCSD 30C	1,629,040	123,409	1,752,449
Tuscola CUSD 301	343,641	29,133	372,774
Twin Rivers Career Tech	4,770	(26,801)	(22,031)
Two Rivers Professional Devlp	38,849	21,889	60,738

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, 2017

Employer	TRS Code	Beginning Total OPEB Liability	Ending Total OPEB Liability	Prior Year Proportionate Share	Current Year Proportionate Share
Union Ridge SD 86	016-0860	\$ 4,068,266	\$ 4,024,700	0.014883%	0.015510%
Union School District 81	099-0810	1,069,920	903,587	0.003914%	0.003482%
United SD 304	094-3040	4,980,176	4,616,823	0.018219%	0.017792%
United TWP HSD 30	081-0300	9,459,039	8,918,938	0.034603%	0.034370%
Unity Point CCSD 140	039-1400	3,297,231	3,137,877	0.012062%	0.012092%
Urbana SD 116	010-1160	27,373,472	27,739,154	0.100138%	0.106896%
V I T Community USD 2	029-0020	1,903,929	1,675,790	0.006965%	0.006458%
Valley View CUSD 365	099-3650	131,013,423	128,740,621	0.479274%	0.496119%
Valmeyer CUSD 3	067-0030	2,392,368	2,355,810	0.008752%	0.009078%
Vandalia CUSD 203	026-2030	7,817,065	7,812,932	0.028596%	0.030108%
Venice CUSD 3	057-0030	742,049	657,799	0.002715%	0.002535%
Vermilion Assoc Spec Educ	302-0920	2,027,748	2,104,088	0.007418%	0.008108%
Vermilion Voc Ed Del System	305-1180	103,728	108,778	0.000379%	0.000419%
Vienna School District 55	044-0550	1,844,043	1,740,651	0.006746%	0.006708%
Vienna TWP HSD 133	044-1330	1,533,185	1,582,218	0.005609%	0.006097%
Villa Grove CUSD 302	021-3020	2,694,589	2,730,178	0.009857%	0.010521%
Villa Park SD 45	022-0450	25,011,312	26,401,803	0.091497%	0.101743%
Virginia CUSD 64	009-0640	1,622,359	1,682,759	0.005935%	0.006485%
Wabash & Ohio Valley Spec Educ	302-0930	4,203,782	3,784,220	0.015378%	0.014583%
Wabash CUSD 348	093-3480	6,424,886	6,360,762	0.023504%	0.024512%
Wallace CCSD 195	050-1950	2,295,267	2,228,022	0.008397%	0.008586%
Waltham CCSD 185	050-1850	1,071,252	1,146,323	0.003919%	0.004418%
Waltonville CUSD 1	041-0010	1,579,825	1,526,914	0.005779%	0.005884%
Warren CUSD 205	043-2050	2,101,309	1,879,265	0.007687%	0.007242%
Warren TWP HSD 121	049-1210	28,336,779	28,826,808	0.103662%	0.111088%
Warrensburg-Latham CUSD 11	055-0110	4,799,296	4,712,368	0.017557%	0.018160%
Warsaw CUSD 316	034-3160	1,832,739	1,798,439	0.006705%	0.006931%
Washington CHSD 308	090-3080	7,347,896	7,666,880	0.026880%	0.029545%
Washington School District 52	090-0520	3,570,088	3,469,553	0.013060%	0.013370%
Waterloo CUSD 5	067-0050	12,033,810	12,012,131	0.044022%	0.046290%
Wauconda CUSD 118	049-1180	29,705,700	30,271,253	0.108670%	0.116654%
Waukegan CUSD 60	049-0600	112,402,913	107,190,934	0.411193%	0.413074%
Waverly CUSD 6	069-0060	2,240,889	2,163,721	0.008198%	0.008338%
Wayne City CUSD 100	096-1000	2,203,986	2,236,130	0.008063%	0.008617%
Wesclin CUSD 3	014-0030	6,690,779	6,666,348	0.024476%	0.025690%
West Carroll CUSD 314	008-3140	5,682,040	5,394,348	0.020786%	0.020788%
West Central CUSD 235	036-2350	3,863,953	3,992,429	0.014135%	0.015385%
West Central IL Spec Educ Coop	302-0290	3,223,429	3,196,284	0.011792%	0.012317%
West Chicago CHSD 94	022-0940	13,757,516	13,312,684	0.050328%	0.051302%
West Chicago ESD 33	022-0330	26,301,026	27,667,337	0.096215%	0.106620%
West Harvey Dixmoor SD 147	016-1470	6,733,299	6,357,517	0.024632%	0.024500%
West Lincoln-Broadwell SD 92	054-0920	1,311,897	1,325,901	0.004799%	0.005110%
West Northfield SD 31	016-0310	8,832,494	8,670,930	0.032311%	0.033415%
West Prairie CUSD 103	062-1030	3,296,331	3,129,822	0.012059%	0.012061%
West Washington CUSD 10	095-0100	2,831,186	2,761,025	0.010357%	0.010640%
Westchester SD 92 5	016-0925	6,902,431	6,566,428	0.025251%	0.025305%
Western CUSD 12	075-0120	2,421,330	2,211,718	0.008858%	0.008523%
Western Springs SD 101	016-1010	10,091,090	10,099,915	0.036915%	0.038921%
Westmont CUSD 201	022-2010	25,467,109	23,917,266	0.093164%	0.092168%
Westville CUSD 2	092-0020	5,035,260	4,964,554	0.018420%	0.019132%
Wethersfield CUSD 230	037-2300	2,858,990	2,853,706	0.010459%	0.010997%
Wheeling CCSD 21	016-0210	56,424,532	54,496,291	0.206413%	0.210008%
Whiteside Regional Vocational	305-0050	813,876	791,374	0.002977%	0.003050%
Whiteside SD 115	082-1150	6,054,358	5,976,623	0.022148%	0.023032%
Wilco Area Career Center	306-0990	1,226,273	1,371,032	0.004486%	0.005283%
Will Cnty School District 92	099-0920	16,373,394	16,116,187	0.059897%	0.062106%

STATE OF ILLINOIS
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As of and for the Year Ended June 30, 2017

Deferred Outflows of Resources

Employer	Differences between Expected and Actual Experience	Changes of Assumptions	Net Difference between Projected and Actual Investment Earnings on OPEB Plan Investments	Changes in Proportion and Differences between Employer Contributions and Share of Contributions	Total Deferred Outflows of Resources
Union Ridge SD 86	\$ -	\$ -	\$ -	\$ 148,605	\$ 148,605
Union School District 81	-	-	-	-	-
United SD 304	-	-	-	-	-
United TWP HSD 30	-	-	-	-	-
Unity Point CCSD 140	-	-	-	7,169	7,169
Urbana SD 116	-	-	-	1,601,487	1,601,487
V I T Community USD 2	-	-	-	-	-
Valley View CUSD 365	-	-	-	3,991,337	3,991,337
Valmeyer CUSD 3	-	-	-	77,399	77,399
Vandalia CUSD 203	-	-	-	358,205	358,205
Venice CUSD 3	-	-	-	-	-
Vermilion Assoc Spec Educ	-	-	-	163,606	163,606
Vermilion Voc Ed Del System	-	-	-	9,414	9,414
Vienna School District 55	-	-	-	-	-
Vienna TWP HSD 133	-	-	-	115,770	115,770
Villa Grove CUSD 302	-	-	-	157,275	157,275
Villa Park SD 45	-	-	-	2,427,909	2,427,909
Virginia CUSD 64	-	-	-	130,281	130,281
Wabash & Ohio Valley Spec Educ	-	-	-	-	-
Wabash CUSD 348	-	-	-	238,959	238,959
Wallace CCSD 195	-	-	-	44,880	44,880
Waltham CCSD 185	-	-	-	118,157	118,157
Waltonville CUSD 1	-	-	-	24,840	24,840
Warren CUSD 205	-	-	-	-	-
Warren TWP HSD 121	-	-	-	1,759,643	1,759,643
Warrensburg-Latham CUSD 11	-	-	-	142,860	142,860
Warsaw CUSD 316	-	-	-	53,548	53,548
Washington CHSD 308	-	-	-	631,534	631,534
Washington School District 52	-	-	-	73,514	73,514
Waterloo CUSD 5	-	-	-	537,445	537,445
Wauconda CUSD 118	-	-	-	1,891,997	1,891,997
Waukegan CUSD 60	-	-	-	445,643	445,643
Waverly CUSD 6	-	-	-	33,302	33,302
Wayne City CUSD 100	-	-	-	131,412	131,412
Wesclin CUSD 3	-	-	-	287,517	287,517
West Carroll CUSD 314	-	-	-	407	407
West Central CUSD 235	-	-	-	296,242	296,242
West Central IL Spec Educ Coop	-	-	-	124,477	124,477
West Chicago CHSD 94	-	-	-	230,861	230,861
West Chicago ESD 33	-	-	-	2,465,552	2,465,552
West Harvey Dixmoor SD 147	-	-	-	-	-
West Lincoln-Broadwell SD 92	-	-	-	73,538	73,538
West Northfield SD 31	-	-	-	261,467	261,467
West Prairie CUSD 103	-	-	-	594	594
West Washington CUSD 10	-	-	-	67,035	67,035
Westchester SD 92 5	-	-	-	12,804	12,804
Western CUSD 12	-	-	-	-	-
Western Springs SD 101	-	-	-	475,340	475,340
Westmont CUSD 201	-	-	-	-	-
Westville CUSD 2	-	-	-	168,599	168,599
Wethersfield CUSD 230	-	-	-	127,564	127,564
Wheeling CCSD 21	-	-	-	852,038	852,038
Whiteside Regional Vocational	-	-	-	17,140	17,140
Whiteside SD 115	-	-	-	209,371	209,371
Wilco Area Career Center	-	-	-	188,971	188,971
Will Cnty School District 92	-	-	-	523,323	523,323

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, 2017

Deferred Inflows of Resources

Employer	Differences between Expected and Actual Experience		Changes of Assumptions	Net Difference between Projected and Actual Investment Earnings on OPEB Plan		Changes in Proportion and Differences between Employer Contributions and Share of		Total Deferred Inflows of Resources		
	\$			\$		\$			\$	
Union Ridge SD 86	\$	2,280	\$	479,194	\$	44	\$	-	\$	481,518
Union School District 81		512		107,584		10		102,342		210,448
United SD 304		2,615		549,694		51		101,182		653,542
United TWP HSD 30		5,052		1,061,917		98		55,180		1,122,247
Unity Point CCSD 140		1,777		373,606		35		-		375,418
Urbana SD 116		15,712		3,302,712		305		-		3,318,729
V I T Community USD 2		949		199,525		18		120,162		320,654
Valley View CUSD 365		72,919		15,328,270		1,417		-		15,402,606
Valmeyer CUSD 3		1,334		280,490		26		-		281,850
Vandalia CUSD 203		4,425		930,233		86		-		934,744
Venice CUSD 3		373		78,320		7		42,571		121,271
Vermilion Assoc Spec Educ		1,192		250,519		23		-		251,734
Vermilion Voc Ed Del System		62		12,951		1		-		13,014
Vienna School District 55		986		207,248		19		9,021		217,274
Vienna TWP HSD 133		896		188,384		17		-		189,297
Villa Grove CUSD 302		1,546		325,064		30		-		326,640
Villa Park SD 45		14,954		3,143,483		291		-		3,158,728
Virginia CUSD 64		953		200,355		19		-		201,327
Wabash & Ohio Valley Spec Educ		2,143		450,561		42		188,461		641,207
Wabash CUSD 348		3,603		757,333		70		-		761,006
Wallace CCSD 195		1,262		265,275		25		-		266,562
Waltham CCSD 185		649		136,485		13		-		137,147
Waltonville CUSD 1		865		181,799		17		-		182,681
Warren CUSD 205		1,064		223,751		21		105,456		330,292
Warren TWP HSD 121		16,328		3,432,212		317		-		3,448,857
Warrensburg-Latham CUSD 11		2,669		561,070		52		-		563,791
Warsaw CUSD 316		1,019		214,128		20		-		215,167
Washington CHSD 308		4,343		912,843		84		-		917,270
Washington School District 52		1,965		413,096		38		-		415,099
Waterloo CUSD 5		6,804		1,430,203		132		-		1,437,139
Wauconda CUSD 118		17,146		3,604,192		333		-		3,621,671
Waukegan CUSD 60		60,713		12,762,496		1,180		-		12,824,389
Waverly CUSD 6		1,226		257,620		24		-		258,870
Wayne City CUSD 100		1,267		266,241		25		-		267,533
Wesclin CUSD 3		3,776		793,717		73		-		797,566
West Carroll CUSD 314		3,055		642,268		59		-		645,382
West Central CUSD 235		2,261		475,351		44		-		477,656
West Central IL Spec Educ Coop		1,810		380,560		35		-		382,405
West Chicago CHSD 94		7,540		1,585,051		147		-		1,592,738
West Chicago ESD 33		15,671		3,294,162		305		-		3,310,138
West Harvey Dixmoor SD 147		3,601		756,946		70		31,352		791,969
West Lincoln-Broadwell SD 92		751		157,866		15		-		158,632
West Northfield SD 31		4,911		1,032,389		95		-		1,037,395
West Prairie CUSD 103		1,773		372,647		34		-		374,454
West Washington CUSD 10		1,564		328,737		30		-		330,331
Westchester SD 92 5		3,719		781,820		72		-		785,611
Western CUSD 12		1,253		263,334		24		79,285		343,896
Western Springs SD 101		5,721		1,202,528		111		-		1,208,360
Westmont CUSD 201		13,547		2,847,666		263		235,952		3,097,428
Westville CUSD 2		2,812		591,096		55		-		593,963
Wethersfield CUSD 230		1,616		339,771		31		-		341,418
Wheeling CCSD 21		30,867		6,488,503		600		-		6,519,970
Whiteside Regional Vocational		448		94,224		9		-		94,681
Whiteside SD 115		3,385		711,596		66		-		715,047
Wilco Area Career Center		777		163,239		15		-		164,031
Will Cnty School District 92		9,128		1,918,845		177		-		1,928,150

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, 2017

Employer	OPEB Expense		
	Proportionate Share of Plan OPEB Expense	Net Amortization of Deferred Amounts from Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions	Total Employer OPEB Expense
Union Ridge SD 86	\$ 299,159	\$ 22,827	\$ 321,986
Union School District 81	67,164	(15,721)	51,443
United SD 304	343,172	(15,542)	327,630
United TWP HSD 30	662,952	(8,476)	654,476
Unity Point CCSD 140	233,241	1,101	234,342
Urbana SD 116	2,061,875	246,004	2,307,879
V I T Community USD 2	124,563	(18,458)	106,105
Valley View CUSD 365	9,569,401	613,109	10,182,510
Valmeyer CUSD 3	175,109	11,889	186,998
Vandalia CUSD 203	580,742	55,024	635,766
Venice CUSD 3	48,895	(6,539)	42,356
Vermilion Assoc Spec Educ	156,399	25,132	181,531
Vermilion Voc Ed Del System	8,086	1,446	9,532
Vienna School District 55	129,384	(1,386)	127,998
Vienna TWP HSD 133	117,608	17,783	135,391
Villa Grove CUSD 302	202,936	24,159	227,095
Villa Park SD 45	1,962,469	372,951	2,335,420
Virginia CUSD 64	125,081	20,012	145,093
Wabash & Ohio Valley Spec Educ	281,284	(28,950)	252,334
Wabash CUSD 348	472,801	36,706	509,507
Wallace CCSD 195	165,611	6,894	172,505
Waltham CCSD 185	85,207	18,150	103,357
Waltonville CUSD 1	113,497	3,816	117,313
Warren CUSD 205	139,687	(16,199)	123,488
Warren TWP HSD 121	2,142,721	270,298	2,413,019
Warrensburg-Latham CUSD 11	350,274	21,945	372,219
Warsaw CUSD 316	133,679	8,225	141,904
Washington CHSD 308	569,886	97,010	666,896
Washington School District 52	257,895	11,292	269,187
Waterloo CUSD 5	892,872	82,557	975,429
Wauconda CUSD 118	2,250,088	290,629	2,540,717
Waukegan CUSD 60	7,967,594	68,455	8,036,049
Waverly CUSD 6	160,831	5,116	165,947
Wayne City CUSD 100	166,213	20,186	186,399
Wesclin CUSD 3	495,515	44,165	539,680
West Carroll CUSD 314	400,967	62	401,029
West Central CUSD 235	296,761	45,506	342,267
West Central IL Spec Educ Coop	237,583	19,121	256,704
West Chicago CHSD 94	989,543	35,463	1,025,006
West Chicago ESD 33	2,056,537	378,733	2,435,270
West Harvey Dixmoor SD 147	472,560	(4,816)	467,744
West Lincoln-Broadwell SD 92	98,555	11,296	109,851
West Northfield SD 31	644,518	40,164	684,682
West Prairie CUSD 103	232,642	91	232,733
West Washington CUSD 10	205,229	10,297	215,526
Westchester SD 92 5	488,088	1,967	490,055
Western CUSD 12	164,399	(12,179)	152,220
Western Springs SD 101	750,735	73,017	823,752
Westmont CUSD 201	1,777,791	(36,245)	1,741,546
Westville CUSD 2	369,020	25,899	394,919
Wethersfield CUSD 230	212,118	19,595	231,713
Wheeling CCSD 21	4,050,756	130,881	4,181,637
Whiteside Regional Vocational	58,824	2,633	61,457
Whiteside SD 115	444,247	32,162	476,409
Wilco Area Career Center	101,910	29,028	130,938
Will Cnty School District 92	1,197,930	80,387	1,278,317

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, 2017

Employer	TRS Code	Beginning Total OPEB Liability	Ending Total OPEB Liability	Prior Year Proportionate Share	Current Year Proportionate Share
Williamsfield CUSD 210	048-2100	\$ 1,754,432	\$ 1,750,125	0.006418%	0.006744%
Williamson Cnty Spec Educ	302-1000	10,280,336	10,536,366	0.037608%	0.040603%
Williamsville CUSD 15	084-0150	6,551,447	6,224,140	0.023967%	0.023986%
Willow Grove SD 46	014-0460	721,124	701,347	0.002638%	0.002703%
Willow Springs SD 108	016-1080	2,895,629	2,773,062	0.010593%	0.010686%
Wilmette SD 39	016-0390	44,955,360	44,576,433	0.164456%	0.171781%
Wilmington CUSD 209	099-2090	5,558,428	5,368,892	0.020334%	0.020690%
Winchester CUSD 1	086-0010	2,967,997	2,937,665	0.010858%	0.011321%
Windsor CUSD 1	087-0010	1,935,018	1,788,768	0.007079%	0.006893%
Winfield SD 34	022-0340	2,735,908	2,559,583	0.010009%	0.009864%
Winnebago Cnty Spec Education	302-1400	1,763,342	1,717,474	0.006451%	0.006619%
Winnebago CUSD 323	101-3230	7,868,522	7,337,202	0.028785%	0.028275%
Winnetka SD 36	016-0360	23,379,111	23,416,552	0.085526%	0.090239%
Winthrop Harbor SD 1	049-0010	4,613,129	4,515,991	0.016876%	0.017403%
Wolf Branch SD 113	082-1130	4,338,631	4,041,667	0.015872%	0.015575%
Wood Dale SD 7	022-0070	7,481,672	6,988,665	0.027369%	0.026932%
Wood River-Hartford ESD 15	057-0150	3,756,275	3,480,894	0.013741%	0.013414%
Woodford Cnty Spec Educ	302-1020	2,882,608	2,911,166	0.010545%	0.011219%
Woodland CCSD 50	049-0500	39,264,364	37,583,169	0.143637%	0.144832%
Woodlawn USD 209	041-2090	2,729,227	2,667,613	0.009984%	0.010280%
Woodridge SD 68	022-0680	23,213,675	23,045,154	0.084920%	0.088807%
Woodstock CUSD 200	063-2000	81,150,141	77,567,527	0.296864%	0.298916%
Worth SD 127	016-1270	6,080,958	6,060,013	0.022245%	0.023353%
Yorkville CUSD 115	047-1150	31,016,437	34,591,964	0.113465%	0.133305%
Zeigler Royalton CUSD 188	028-1880	3,509,614	3,429,573	0.012839%	0.013216%
Zion Elementary SD 6	049-0060	29,498,669	28,341,947	0.107912%	0.109219%
Zion-Benton TWP HSD 126	049-1260	26,390,048	25,556,776	0.096540%	0.098486%
Subtotal of School Districts		12,897,194,478	12,422,120,826	47.180595%	47.870241%
Total State Appropriation		14,438,608,381	13,527,447,555	52.819405%	52.129759%
Grand Total¹		\$ 27,335,802,859	\$ 25,949,568,381	100.000000%	100.000000%

¹The 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, 2017

Deferred Outflows of Resources

Employer	Differences between Expected and Actual Experience	Changes of Assumptions	Net Difference between Projected and Actual Investment Earnings on OPEB Plan Investments	Changes in Proportion and Differences between Employer Contributions and Share of Contributions	Total Deferred Outflows of Resources
Williamsfield CUSD 210	\$ -	\$ -	\$ -	\$ 77,309	\$ 77,309
Williamson Cnty Spec Educ	-	-	-	709,838	709,838
Williamsville CUSD 15	-	-	-	4,493	4,493
Willow Grove SD 46	-	-	-	15,334	15,334
Willow Springs SD 108	-	-	-	22,165	22,165
Wilmette SD 39	-	-	-	1,735,699	1,735,699
Wilmington CUSD 209	-	-	-	84,315	84,315
Winchester CUSD 1	-	-	-	109,739	109,739
Windsor CUSD 1	-	-	-	-	-
Winfield SD 34	-	-	-	-	-
Winnebago Cnty Spec Education	-	-	-	39,770	39,770
Winnebago CUSD 323	-	-	-	-	-
Winnetka SD 36	-	-	-	1,116,790	1,116,790
Winthrop Harbor SD 1	-	-	-	124,916	124,916
Wolf Branch SD 113	-	-	-	-	-
Wood Dale SD 7	-	-	-	-	-
Wood River-Hartford ESD 15	-	-	-	-	-
Woodford Cnty Spec Educ	-	-	-	159,562	159,562
Woodland CCSD 50	-	-	-	283,004	283,004
Woodlawn USD 209	-	-	-	70,116	70,116
Woodridge SD 68	-	-	-	921,055	921,055
Woodstock CUSD 200	-	-	-	486,298	486,298
Worth SD 127	-	-	-	262,461	262,461
Yorkville CUSD 115	-	-	-	4,701,252	4,701,252
Zeigler Royalton CUSD 188	-	-	-	89,429	89,429
Zion Elementary SD 6	-	-	-	309,714	309,714
Zion-Benton TWP HSD 126	-	-	-	461,123	461,123
Subtotal of School Districts	-	-	-	401,867,404	401,867,404
Total State Appropriation	-	-	-	-	-
Grand Total¹	\$ -	\$ -	\$ -	\$ 401,867,404	\$ 401,867,404

¹The 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, 2017

Deferred Inflows of Resources

Employer	Differences between Expected and Actual Experience	Changes of Assumptions	Net Difference between Projected and Actual Investment Earnings on OPEB Plan Investments	Changes in Proportion and Differences between Employer Contributions and Share of Contributions	Total Deferred Inflows of Resources
Williamsfield CUSD 210	\$ 991	\$ 208,376	\$ 19	\$ -	\$ 209,386
Williamson Cnty Spec Educ	5,968	1,254,493	116	-	1,260,577
Williamsville CUSD 15	3,525	741,066	69	-	744,660
Willow Grove SD 46	397	83,505	8	-	83,910
Willow Springs SD 108	1,571	330,170	31	-	331,772
Wilmette SD 39	25,248	5,307,413	491	-	5,333,152
Wilmington CUSD 209	3,041	639,237	59	-	642,337
Winchester CUSD 1	1,664	349,768	32	-	351,464
Windsor CUSD 1	1,013	212,976	20	43,946	257,955
Winfield SD 34	1,450	304,752	28	34,322	340,552
Winnebago Cnty Spec Education	973	204,488	19	-	205,480
Winnebago CUSD 323	4,156	873,591	81	120,813	998,641
Winnetka SD 36	13,263	2,788,050	258	-	2,801,571
Winthrop Harbor SD 1	2,558	537,688	50	-	540,296
Wolf Branch SD 113	2,289	481,214	44	70,267	553,814
Wood Dale SD 7	3,958	832,093	77	103,740	939,868
Wood River-Hartford ESD 15	1,972	414,446	38	77,525	493,981
Woodford Cnty Spec Educ	1,649	346,613	32	-	348,294
Woodland CCSD 50	21,287	4,474,772	414	-	4,496,473
Woodlawn USD 209	1,511	317,614	29	-	319,154
Woodridge SD 68	13,053	2,743,830	254	-	2,757,137
Woodstock CUSD 200	43,935	9,235,438	854	-	9,280,227
Worth SD 127	3,432	721,525	67	-	725,024
Yorkville CUSD 115	19,593	4,118,630	381	-	4,138,604
Zeigler Royalton CUSD 188	1,943	408,336	38	-	410,317
Zion Elementary SD 6	16,053	3,374,483	312	-	3,390,848
Zion-Benton TWP HSD 126	14,475	3,042,872	281	-	3,057,628
Subtotal of School Districts	7,035,939	1,479,017,451	136,717	238,459,685	1,724,649,792
Total State Appropriation	7,662,000	1,610,621,189	148,883	163,407,719	1,781,839,791
Grand Total¹	\$ 14,697,939	\$ 3,089,638,640	\$ 285,600	\$ 401,867,404	\$ 3,506,489,583

¹The 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, 2017

Employer	OPEB Expense		
	Proportionate Share of Plan OPEB Expense	Net Amortization of Deferred Amounts from Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions	Total Employer OPEB Expense
Williamsfield CUSD 210	\$ 130,088	\$ 11,875	\$ 141,963
Williamson Cnty Spec Educ	783,177	109,038	892,215
Williamsville CUSD 15	462,646	690	463,336
Willow Grove SD 46	52,132	2,355	54,487
Willow Springs SD 108	206,124	3,405	209,529
Wilmette SD 39	3,313,405	266,621	3,580,026
Wilmington CUSD 209	399,074	12,952	412,026
Winchester CUSD 1	218,359	16,857	235,216
Windsor CUSD 1	132,961	(6,750)	126,211
Winfield SD 34	190,256	(5,272)	184,984
Winnebago Cnty Spec Education	127,661	6,109	133,770
Winnebago CUSD 323	545,381	(18,558)	526,823
Winnetka SD 36	1,740,572	171,550	1,912,122
Winthrop Harbor SD 1	335,677	19,188	354,865
Wolf Branch SD 113	300,421	(10,794)	289,627
Wood Dale SD 7	519,473	(15,936)	503,537
Wood River-Hartford ESD 15	258,738	(11,909)	246,829
Woodford Cnty Spec Educ	216,389	24,510	240,899
Woodland CCSD 50	2,793,589	43,472	2,837,061
Woodlawn USD 209	198,286	10,771	209,057
Woodridge SD 68	1,712,966	141,483	1,854,449
Woodstock CUSD 200	5,765,661	74,700	5,840,361
Worth SD 127	450,446	40,317	490,763
Yorkville CUSD 115	2,571,250	722,158	3,293,408
Zeigler Royalton CUSD 188	254,923	13,737	268,660
Zion Elementary SD 6	2,106,681	47,575	2,154,256
Zion-Benton TWP HSD 126	1,899,657	70,833	1,970,490
Subtotal of School Districts	923,346,910	25,101,006	948,447,916
Total State Appropriation	1,005,506,796	(25,101,006)	980,405,790
Grand Total¹	\$ 1,928,853,706	\$ -	\$ 1,928,853,706

¹The 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 Years Ended June 30, 2017 and 2016

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

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

A. Defined Benefit Plan

The TRIP has no component units 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. A copy of the financial statements of the Department may be obtained by writing to the Department of Central Management Services, 401 South Spring Street, Springfield, Illinois, 62706.

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."

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 1.12% of salary and for every employer of a teacher to contribute an amount equal to .84% 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 Schedule of Employer Allocations presents the actual fiscal year 2017 contributions used within the proportionate share calculation for each employer and the non-employer contributing entity (State of Illinois) and respective allocation percentage. For purposes of allocating the beginning total OPEB liability, the THISF utilized contributions reported during fiscal year 2016.

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

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

Due to the nature of the Schedules, the 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, 2016. The measurement date of the OPEB liability was June 30, 2017.

D. Basis of Allocation

In determining the proportionate share of the total OPEB liability and corresponding employer OPEB amounts for a cost-sharing plan, the basis should be consistent with the manner in which contributions to the Plan, excluding those to separately finance specific liabilities of an individual employer, are determined. The Plan has determined that the actual contributions made to the Plan during fiscal year 2017 are appropriate as the basis because they are representative of future contributions.

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 total OPEB liability (NOL) is the System's total OPEB liability less the fiduciary net position. The NOL was determined by an actuarial valuation measured as of June 30, 2017. 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 years 2017 and 2016 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>2017</u>	<u>2016</u>
Contributions to defined benefit plan		
Employer	\$ 100,763,014	\$ 86,146,095
State	109,703,000	108,258,750
THIS premiums reported as member contributions	-	10,747,263
TRIP employer contributions and miscellaneous adjustments	<u>(23,838)</u>	<u>(191,293)</u>
Total Contributions – Schedule of Employer Allocations	<u>\$ 210,442,176</u>	<u>\$ 204,960,185</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	\$ 1,684,864,123
Interest on the total OPEB liability	820,960,601
Current-period benefit changes	-
Active member contributions	(111,734,000)
Projected earnings on plan investments	-
OPEB plan operating expenses	13,790,000
Other changes in Plan fiduciary net position	(2,099,000)
Recognition of Outflow/(Inflow) due to Liability Experience	(2,257,748)
Recognition of Outflow/(Inflow) due to Assumption Changes	(474,598,870)
Recognition of Outflow/(Inflow) due to Investment Experience	(71,400)
Total OPEB expense	<u>\$ 1,928,853,706</u>

At the beginning of the current measurement period, the expected remaining service lives of all active employees in the plan was approximately 1,936,078 years. Additionally, the total plan membership (active employees and inactive employees) was 257,696. 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 7.51 years.

F. Net Other Postemployment Benefits (OPEB) Liability

The total OPEB liability for TRIP for fiscal year 2017 is set forth in the following table:

Total OPEB liability (beginning) – July 1, 2016	\$27,335,802,858
Total OPEB expense	1,928,853,706
Employer Contributions	(210,466,000)
Change in Liability Experience Outflows/(Inflows)	
Recognized in Current Liabilities	(14,697,939)
Change in Assumption Changes Experience	
Outflows/(Inflows) Recognized in Current Liabilities	(3,089,638,640)
Change in Investment Experience	
Outflows/(Inflows) Recognized in Current Liabilities	(285,600)
Total OPEB liability (ending) – June 30, 2017	<u>\$ 25,949,568,385</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 State of Illinois' Comprehensive Annual Financial Report may be obtained by writing to the State Comptroller's Office, Division of Financial Reporting, 325 West Adams Street, Springfield, Illinois, 62704-1871.