



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

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

For the Year Ended June 30, 2021

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



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DEPARTMENT OF CENTRAL MANAGEMENT SERVICES
TEACHER HEALTH INSURANCE SECURITY FUND
A Fiduciary Component Unit of the State of Illinois
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STATE OF ILLINOIS
DEPARTMENT OF CENTRAL MANAGEMENT SERVICES
For the Year Ended June 30, 2021

AGENCY OFFICIALS

Director (Acting) (6/13/2022 - Present)	Mr. Anthony Pascente
Director (2/18/2020 - 6/12/2022)	Ms. Janel Forde
Assistant Director (Acting) (9/7/2021 – Present)	Ms. Raven DeVaughn
Assistant Director (3/28/2022 – Present)	Mr. Mark Mahoney
Assistant Director (Acting) (5/1/2021 – 3/27/2022)	Mr. Mark Mahoney
Assistant Director (12/4/2020 – 4/30/2021)	Vacant
Assistant Director (Acting) (7/1-2020 – 12/3/2020)	Mr. Michael Merchant
Chief of Staff (6/13/2022 - Present)	Vacant
Chief of Staff (4/10/2019 - 6/12/2022)	Mr. Anthony Pascente
Chief Administrative Officer (5/1/2021 – Present)	Ms. Sarah Kerley
Chief Administrative Officer (7/1/2020 – 4/30/2021)	Mr. Mark Mahoney
Chief Operating Officer	Ms. Aysegul Kalaycioglu
Chief Fiscal Officer (1/21/2021 – Present)	Ms. Karen Pape
Chief Fiscal Officer (Acting) (7/1/2020 – 1/20/2021)	Ms. Karen Pape
General Counsel	Mr. Terrence Glavin
Chief Internal Auditor	Mr. Jack Rakers

Agency main offices are located at:

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

DEPARTMENT OF CENTRAL MANAGEMENT SERVICES
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A Fiduciary Component Unit of the State of Illinois
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OTHER POST EMPLOYMENT BENEFIT AMOUNTS
For the Year Ended June 30, 2021

SUMMARY

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

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

EXIT CONFERENCE

The Department waived an exit conference in a correspondence from Amy Lange, Audit Liaison, on July 14, 2022.

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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 Department of Central Management Services, Teacher Health Insurance Security Fund (Fund), a fiduciary component unit of the State of Illinois, as of and for the year ended June 30, 2021, and the related Notes to the Schedules. We have also audited the total for all employers of the columns titled June 30, 2021 Other Post Employment Benefit (OPEB) liability, total deferred outflows of resources, total deferred inflows of resources and total employer expense (specified column totals) included in the accompanying Schedule of OPEB Amounts by Employer (Schedules) of the Department as of and for the year ended June 30, 2021, 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 these Schedules of Employer Allocations and the specified column totals included in the Schedule of OPEB Amounts by Employer based on our audit. We conducted our audit in accordance with auditing standards generally accepted in the United States of America. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the Schedule of Employer Allocations and specified column totals included in the Schedule of OPEB Amounts by Employer are free from material misstatement.

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

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

Opinion

In our opinion, the Schedules referred to above present fairly, in all material respects, the employer allocations as of and for the year ended June 30, 2021 OPEB liability, total deferred outflows of resources, total deferred inflows of resources, and total OPEB expense for the total of all participating school districts in the Fund as of and for the year ended June 30, 2021, 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 Fund for the year ended June 30, 2021 and our report thereon, dated May 6, 2022, expressed an unmodified opinion on those financial statements.

We have previously audited, in accordance with auditing standards generally accepted in the United States of America, the Schedule of Employer Allocations and the total for all employers of the columns titled June 30, 2020 OPEB liability, total deferred outflows of resources, total deferred inflows of resources, and total employer expense (specified column totals) included in the accompanying Schedule of OPEB Amounts by Employer (Schedules) as of and for the year ended June 30, 2020, and our report, dated June 11, 2021, expressed an unmodified opinion on those schedules.

Restriction on Use

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

SIGNED ORIGINAL ON FILE

Springfield, Illinois
July 12, 2022

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

EMPLOYER NAME	TRS CODE	As of June 30, 2021		As of June 30, 2020	
		Fiscal Year 2021	Proportionate	Fiscal Year 2020	Proportionate
		Contributions	Share	Contributions	Share
8 Points Charter School	401-0090	\$ -	0.000000%	\$ -	0.000000%
A C Central CUSD 262	009-2620	16,949	0.007098%	17,356	0.007458%
Abingdon-Avon CUSD 276	048-2760	39,333	0.016471%	39,817	0.017109%
Addison SD 4	022-0040	233,346	0.097716%	232,203	0.099773%
Adlai Stevenson HSD 125	049-1250	417,621	0.174883%	405,012	0.174026%
AERO Special Educ Coop	315-0160	84,021	0.035185%	84,580	0.036342%
Akin CCSD 91	028-0910	5,859	0.002454%	7,552	0.003245%
Albers SD 63	014-0630	7,216	0.003022%	6,378	0.002740%
Alden Hebron SD 19	063-0190	26,215	0.010978%	26,274	0.011290%
Allendale CCSD 17	093-0170	5,929	0.002483%	5,290	0.002273%
Allen-Otter Creek CCSD 65	050-0650	7,282	0.003049%	7,142	0.003069%
Alsip-Hazlgrm-Oaklwn SD 126	016-1260	95,617	0.040041%	92,454	0.039726%
Altamont CUSD 10	025-0100	31,168	0.013052%	31,143	0.013381%
Alton CUSD 11	057-0110	297,183	0.124448%	284,421	0.122210%
Alwood CUSD 225	037-2250	24,756	0.010367%	24,504	0.010529%
Amboy CUSD 272	052-2720	38,795	0.016246%	39,730	0.017071%
Anna CCSD 37	091-0370	30,540	0.012789%	29,712	0.012767%
Anna Jonesboro CHSD 81	091-0810	26,864	0.011250%	25,079	0.010776%
Annawan CUSD 226	037-2260	17,697	0.007411%	17,100	0.007347%
Antioch CCSD 34	049-0340	161,303	0.067547%	154,901	0.066558%
Aptakisic-Tripp CCSD 102	049-1020	200,419	0.083928%	192,276	0.082617%
Arbor Park SD 145	016-1450	70,930	0.029703%	69,194	0.029731%
Arcola CUSD 306	021-3060	39,138	0.016389%	38,018	0.016335%
Argenta-Oreana CUSD 1	055-0010	41,717	0.017469%	39,342	0.016905%
Argo CHSD 217	016-2170	174,746	0.073176%	168,840	0.072547%
Argo-Summit SD 104	016-1040	106,984	0.044800%	110,189	0.047346%
Arlington Heights SD 25	016-0250	372,331	0.155917%	360,902	0.155072%
Armstrong THSD 225	092-2250	9,359	0.003919%	10,067	0.004326%
Armstrong-Ellis CSD 61	092-0610	6,435	0.002695%	6,234	0.002678%
Arthur CUSD 305	021-3050	56,957	0.023851%	62,136	0.026699%
Ashley CCSD 15	095-0150	6,153	0.002577%	6,188	0.002659%
Ashton-Franklin Ctr CUSD 275	052-2750	26,844	0.011241%	26,761	0.011499%
Astoria CUSD 1 5	029-0015	16,773	0.007024%	17,807	0.007652%
Athens CUSD 213	065-2130	39,179	0.016406%	41,000	0.017617%
Atwood Heights SD 125	016-1250	34,108	0.014283%	32,957	0.014161%
Auburn CUSD 10	084-0100	47,386	0.019843%	49,040	0.021072%
Aurora East USD 131	045-1310	776,025	0.324968%	774,559	0.332813%
Aurora West USD 129	045-1290	797,163	0.333820%	764,401	0.328448%
Aviston SD 21	014-0210	11,880	0.004975%	11,970	0.005143%
Avoca SD 37	016-0370	82,917	0.034722%	82,174	0.035308%
Ball Chatham CUSD 5	084-0050	197,985	0.082908%	187,252	0.080458%
Bannockburn SD 106	049-1060	21,447	0.008981%	20,102	0.008638%
Barrington CUSD 220	049-2200	680,185	0.284834%	657,069	0.282330%
Bartelso SD 57	014-0570	6,524	0.002732%	6,259	0.002689%
Bartonville SD 66	072-0660	10,080	0.004221%	10,116	0.004347%
Batavia USD 101	045-1010	366,412	0.153439%	368,190	0.158204%
Beach Park CCSD 3	049-0030	114,642	0.048007%	120,793	0.051902%
Beardstown CUSD 15	009-0150	56,881	0.023819%	54,274	0.023320%
Beecher City CUSD 20	025-0200	16,347	0.006845%	16,621	0.007142%
Beecher CUSD 200U	099-2000	52,087	0.021812%	48,868	0.020997%
Belle Valley SD 119	082-1190	51,741	0.021667%	49,421	0.021235%
Belleville Area Spec Ed	302-2010	51,479	0.021557%	48,659	0.020908%
Belleville SD 118	082-1180	196,708	0.082373%	188,319	0.080917%
Belleville THSD 201	082-2010	277,955	0.116396%	262,758	0.112902%
Bellwood SD 88	016-0880	133,961	0.056097%	134,511	0.057797%
Belvidere CUSD 100	004-1000	475,378	0.199069%	458,770	0.197124%
Bement CUSD 5	074-0050	15,328	0.006419%	15,730	0.006759%

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		Fiscal Year 2021	Proportionate	Fiscal Year 2020	Proportionate
		Contributions	Share	Contributions	Share
Benjamin SD 25	022-0250	\$ 50,286	0.021058%	\$ 50,205	0.021572%
Bensenville SD 2	022-0020	149,982	0.062807%	144,118	0.061925%
Benton CCSD 47	028-0470	49,971	0.020926%	49,634	0.021327%
Benton CHSD 103	028-1030	35,197	0.014739%	33,150	0.014244%
Berkeley SD 87	016-0870	147,014	0.061564%	139,622	0.059993%
Berwyn North SD 98	016-0980	172,027	0.072038%	174,167	0.074836%
Berwyn South SD 100	016-1000	209,880	0.087889%	203,185	0.087304%
Bethalto CUSD 8	057-0080	113,592	0.047568%	106,642	0.045822%
Bethel School District 82	041-0820	8,424	0.003527%	7,890	0.003390%
Bi-County Spec Educ Coop	302-0980	21,979	0.009204%	23,924	0.010280%
Big Hollow School District 38	049-0380	94,483	0.039566%	90,625	0.038940%
Bismarck CUSD 1	092-0010	21,889	0.009166%	21,299	0.009152%
Black Hawk Area Special Educ	302-0810	43,680	0.018291%	41,995	0.018045%
Bloom TWP HSD 206	016-2060	189,605	0.079399%	188,903	0.081168%
Bloomington SD 13	022-0130	80,212	0.033590%	37,297	0.016026%
Bloomington SD 87	064-0870	276,485	0.115781%	275,558	0.118402%
Blue Ridge CUSD 18	020-0180	37,264	0.015605%	40,563	0.017429%
Bluford USD 318	041-3180	15,588	0.006528%	13,436	0.005773%
BMP Tri-County Spec Educ Coop	307-0060	14,857	0.006222%	15,427	0.006629%
Bond County CUSD 2	003-0020	90,664	0.037966%	87,983	0.037805%
Boone-Winnebago Cntys ROE	308-1010	21,666	0.009073%	23,420	0.010063%
Bourbonnais SD 53	046-0530	104,853	0.043908%	103,394	0.044426%
Braceville School District 75	032-0750	5,736	0.002402%	6,163	0.002648%
Bradford CUSD 1	088-0010	7,341	0.003074%	6,686	0.002873%
Bradley Bourbonnais CHSD 307	046-3070	108,901	0.045604%	103,046	0.044277%
Bradley School District 61	046-0610	75,627	0.031670%	73,967	0.031782%
Breese SD 12	014-0120	20,970	0.008782%	21,824	0.009377%
Bremen CHSD 228	016-2280	404,096	0.169219%	395,873	0.170099%
Brimfield CUSD 309	072-3090	31,591	0.013229%	28,718	0.012340%
Brookfield SD 95	016-0950	65,677	0.027503%	64,126	0.027554%
Brooklyn USD 188	082-1880	5,202	0.002178%	6,130	0.002634%
Brookwood SD 167	016-1670	58,090	0.024326%	59,564	0.025593%
Brown County CUSD 1	005-0010	36,444	0.015261%	33,027	0.014191%
Brownstown CUSD 201	026-2010	17,638	0.007386%	15,661	0.006729%
Brussels CUSD 42	007-0420	7,376	0.003089%	6,650	0.002857%
Bsmck-Hennng Rossvl-Alv Coop HS	092-0170	14,971	0.006269%	13,620	0.005852%
Buncombe CSD 43	044-0430	2,091	0.000876%	1,521	0.000654%
Bunker Hill CUSD 8	056-0080	28,760	0.012043%	29,116	0.012511%
Burbank SD 111	016-1110	167,376	0.070090%	169,159	0.072684%
Bureau Valley CUSD 340	006-3400	54,192	0.022693%	53,868	0.023146%
Burnham SD 154 5	016-1545	8,708	0.003646%	8,270	0.003553%
Bushnell-Prairie CUSD 170	062-1700	31,752	0.013297%	30,254	0.013000%
Butler SD 53	022-0530	47,512	0.019896%	49,516	0.021276%
Byron CUSD 226	071-2260	111,252	0.046588%	103,674	0.044547%
Cahokia CUSD 187	082-1870	185,127	0.077524%	185,960	0.079903%
Cairo CUSD 1	002-0010	15,624	0.006543%	16,982	0.007297%
Calhoun CUSD 40	007-0400	23,377	0.009789%	22,236	0.009554%
Calhoun-Grne-Jrsy-Macoupin ROE	306-0560	4,341	0.001818%	3,848	0.001653%
Calumet City SD 155	016-1550	57,893	0.024243%	56,572	0.024308%
Calumet Public SD 132	016-1320	39,639	0.016599%	42,295	0.018173%
Cambridge CUSD 227	037-2270	25,579	0.010711%	24,891	0.010695%
Camp Point CUSD 3	001-0030	37,594	0.015743%	35,197	0.015123%
Canton Union SD 66	029-0660	95,504	0.039993%	96,233	0.041349%
Capital Area Career Center	306-0840	14,425	0.006040%	11,308	0.004859%
Carbon Cliff-Barstow SD 36	081-0360	16,381	0.006860%	16,960	0.007287%
Carbondale CHSD 165	039-1650	64,611	0.027057%	63,222	0.027165%
Carbondale Elementary SD 95	039-0950	109,810	0.045984%	112,903	0.048512%

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EMPLOYER NAME	TRS CODE	As of June 30, 2021		As of June 30, 2020	
		Fiscal Year 2021	Proportionate	Fiscal Year 2020	Proportionate
		Contributions	Share	Contributions	Share
Career Center of Southern IL	306-0670	\$ 6,729	0.002818%	\$ 7,331	0.003150%
Career Development System	314-0160	1,172	0.000491%	1,138	0.000489%
Career Tec	306-0890	3,043	0.001274%	3,028	0.001301%
Carlinville CUSD 1	056-0010	61,952	0.025943%	59,822	0.025704%
Carlyle CUSD 1	014-0010	46,987	0.019676%	47,314	0.020330%
Carmi-White Cnty CUSD 5	097-0050	65,777	0.027545%	60,914	0.026174%
Carrier Mills-Stonefort SD 2	083-0020	21,853	0.009151%	19,912	0.008556%
Carroll-JoDav-Stephenson ROE	302-0080	9,095	0.003809%	8,748	0.003759%
Carrollton CUSD 1	031-0010	23,033	0.009645%	24,357	0.010466%
Carterville CUSD 5	100-0050	83,648	0.035028%	78,486	0.033724%
Carthage Elementary Dist 317	034-3170	12,898	0.005401%	13,584	0.005837%
Cary CCSD 26	063-0260	126,112	0.052811%	134,438	0.057765%
Casey Westfield CUSD 4C	012-0040	36,177	0.015149%	36,466	0.015669%
Cass SD 63	022-0630	48,036	0.020115%	47,505	0.020412%
Center Cass SD 66	022-0660	77,115	0.032293%	73,352	0.031518%
Central A & M CUSD 21	087-0210	41,629	0.017432%	39,968	0.017174%
Central CHS 71	014-0710	34,246	0.014341%	29,347	0.012610%
Central City SD 133	058-1330	12,400	0.005193%	10,818	0.004648%
Central CUSD 301	045-3010	241,326	0.101058%	238,547	0.102499%
Central CUSD 4	038-0040	47,719	0.019983%	46,392	0.019934%
Central IL Voc Educ Coop	305-1020	263	0.000110%	259	0.000111%
Central School District 104	082-1040	26,308	0.011017%	26,705	0.011475%
Central School District 51	090-0510	49,824	0.020864%	48,030	0.020638%
Central Stickney SD 110	016-1100	24,243	0.010152%	24,980	0.010734%
Centralia HSD 200	058-2000	50,015	0.020944%	48,000	0.020625%
Centralia SD 135	058-1350	58,611	0.024544%	56,031	0.024075%
Century CUSD 100	077-1000	18,700	0.007831%	15,098	0.006487%
Cerro Gordo CUSD 100	074-1000	23,408	0.009802%	22,312	0.009587%
Chadwick Milledgeville SD 399	008-3990	23,942	0.010026%	24,636	0.010585%
Champaign CUSD 4	010-0040	643,167	0.269333%	620,968	0.266818%
Champaign-Ford Cntys ROE	302-0270	25,122	0.010520%	23,000	0.009883%
Chaney-Monge SD 88	099-0880	23,284	0.009751%	23,298	0.010011%
Channahon School District 17	099-0170	63,829	0.026729%	58,973	0.025340%
Charleston CUSD 1	015-0010	102,661	0.042990%	100,516	0.043190%
Chester CUSD 139	079-1390	40,569	0.016989%	38,705	0.016631%
Chester-East Lincoln CCSD 61	054-0610	11,447	0.004793%	10,994	0.004724%
Chicago Heights SD 170	016-1700	173,453	0.072635%	176,358	0.075777%
Chicago Ridge SD 127 5	016-1275	80,187	0.033579%	78,343	0.033663%
Christopher USD 99	028-0990	36,876	0.015442%	41,669	0.017904%
Cicero SD 99	016-0990	700,361	0.293283%	686,868	0.295133%
Cissna Park CUSD 6	038-0060	14,465	0.006058%	14,375	0.006177%
Clay City CUSD 10	013-0100	11,312	0.004737%	11,637	0.005000%
Clinton CUSD 15	020-0150	86,193	0.036094%	84,384	0.036258%
Clk-Cls-Cmbn-Dg-Ed-Mltr-Sh ROE	301-0150	6,286	0.002632%	6,251	0.002686%
Cly-Cfrd-Jspr-Lwrm-Rlnd ROE	308-1200	5,188	0.002172%	5,019	0.002157%
Coal City CUSD 1	032-0010	131,457	0.055049%	130,745	0.056179%
Cobden Unit District 17	091-0170	17,162	0.007187%	25,263	0.010855%
Collinsville CUSD 10	057-0100	303,816	0.127226%	299,537	0.128705%
Colona School District 190	037-1900	16,277	0.006816%	18,486	0.007943%
Columbia CUSD 4	067-0040	96,444	0.040387%	89,395	0.038411%
Community Consolidated SD146	016-1460	171,713	0.071907%	166,504	0.071543%
Community Consolidated SD 180	022-1800	46,423	0.019440%	48,908	0.021015%
Community CSD 204	073-2040	6,300	0.002638%	7,980	0.003429%
Community CSD 59	016-0590	517,782	0.216826%	517,768	0.222475%
Community CSD 93	022-0930	317,627	0.133009%	316,979	0.136200%
Community High School Dist 117	049-1170	180,566	0.075614%	171,278	0.073595%
Community HSD 155	063-1550	464,065	0.194332%	459,690	0.197520%

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		Contributions	Share	Contributions	Share
Community HSD 218	016-2180	\$ 503,091	0.210674%	\$ 493,120	0.211884%
Community Unit SD 200	022-2000	914,665	0.383025%	878,916	0.377653%
Community USD 300	045-3000	1,192,136	0.499219%	1,139,047	0.489426%
Community USD 4	001-0040	25,278	0.010585%	25,285	0.010865%
Consolidated HSD 230	016-2300	608,711	0.254904%	603,022	0.259107%
Cook County SD 130	016-1300	191,530	0.080205%	203,443	0.087415%
Coop Association For Spec Educ	302-0440	90,017	0.037696%	86,890	0.037335%
Cornell CCSD 426	053-4260	6,486	0.002716%	5,167	0.002220%
Coulterville USD 1	079-0010	12,846	0.005379%	13,421	0.005767%
Country Club Hills SD 160	016-1600	50,240	0.021039%	46,674	0.020055%
Cowden-Herrick CUD 3A	087-0030	18,491	0.007743%	17,526	0.007531%
Crab Orchard CUSD 3	100-0030	17,856	0.007478%	15,955	0.006855%
Crescent - Iroquois CUSD 249	038-2490	4,821	0.002019%	3,216	0.001382%
Creston CCSD 161	071-1610	7,058	0.002955%	6,158	0.002646%
Crete Monee CUSD 201U	099-2010	325,453	0.136287%	279,404	0.120054%
Creve Coeur SD 76	090-0760	24,353	0.010198%	25,601	0.011000%
Crystal Lake CCSD 47	063-0470	438,023	0.183427%	413,255	0.177567%
Cumberland CUSD 77	018-0770	44,505	0.018637%	41,886	0.017998%
Cypress School District 64	044-0640	4,633	0.001940%	4,958	0.002130%
Dakota CUSD 201	089-2010	42,211	0.017676%	41,427	0.017800%
Dallas Elementary SD 327	034-3270	8,060	0.003375%	7,723	0.003318%
Dalzell SD 98	006-0980	2,355	0.000986%	2,263	0.000972%
Damiansville SD 62	014-0620	5,044	0.002112%	4,808	0.002066%
Danville CCSD 118	092-1180	289,022	0.121031%	280,165	0.120381%
Darien SD 61	022-0610	95,951	0.040181%	96,780	0.041585%
Decatur School District 61	055-0610	423,299	0.177261%	414,021	0.177897%
Deer Creek-Mackinaw CUSD 701	090-7010	48,772	0.020424%	47,134	0.020252%
Deer Park CCSD 82	050-0820	5,955	0.002494%	5,545	0.002382%
Deerfield School District 109	049-1090	260,400	0.109045%	254,430	0.109324%
DeKalb County ROE	302-0190	694	0.000291%	1,256	0.000540%
DeKalb CUSD 428	019-4280	385,844	0.161576%	380,120	0.163330%
DeLand-Weldon CUSD 57	074-0570	13,361	0.005595%	11,463	0.004925%
Delavan CUSD 703	090-7030	26,490	0.011093%	24,802	0.010657%
Depue USD 103	006-1030	14,057	0.005887%	16,825	0.007229%
Des Plaines CCSD 62	016-0620	407,442	0.170620%	392,728	0.168748%
Desoto CCSD 86	039-0860	11,275	0.004722%	10,547	0.004532%
Diamond Lake SD 76	049-0760	62,728	0.026268%	68,253	0.029327%
Dieterich CUSD 30	025-0300	21,451	0.008983%	20,383	0.008758%
Dimmick CCSD 175	050-1750	9,163	0.003837%	8,606	0.003698%
District 50 Schools	090-0500	30,909	0.012944%	30,739	0.013208%
Dixon USD 170	052-1700	118,510	0.049627%	121,057	0.052016%
Dolton SD 148	016-1480	173,650	0.072718%	162,755	0.069933%
Dolton SD 149	016-1490	155,026	0.064919%	157,109	0.067506%
Dongola Unit District 66	091-0660	10,396	0.004353%	10,885	0.004677%
Donovan CUSD 3	038-0030	13,104	0.005487%	13,499	0.005800%
Downers Grove CHS 99	022-0990	452,903	0.189658%	437,076	0.187803%
Downers Grove GSD 58	022-0580	348,947	0.146125%	331,529	0.142452%
Dunlap CUSD 323	072-3230	216,022	0.090461%	202,977	0.087215%
Dupage County ROE	301-0220	562	0.000235%	857	0.000368%
DuPage HSD 88	022-0880	318,271	0.133279%	305,503	0.131269%
Dupo CUSD 196	082-1960	54,655	0.022887%	51,120	0.021965%
Duquoin CUSD 300	073-3000	67,063	0.028083%	64,217	0.027593%
Durand CUSD 322	101-3220	39,124	0.016384%	37,986	0.016322%
Dwight Common SD 232	053-2320	21,279	0.008911%	21,434	0.009210%
Dwight Township HSD 230	053-2300	17,084	0.007154%	18,032	0.007748%
Earlville CUSD 9	050-0090	23,900	0.010008%	23,227	0.009980%
East Alton SD 13	057-0130	44,024	0.018436%	42,195	0.018131%

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East Alton-Wood River CHS 14	057-0140	\$ 30,171	0.012634%	\$ 29,854	0.012828%
East Coloma-Nelson CESD 20	098-0200	13,682	0.005729%	13,261	0.005698%
East Dubuque USD 119	043-1190	30,542	0.012790%	30,210	0.012980%
East Maine SD 63	016-0630	234,860	0.098350%	229,786	0.098735%
East Moline SD 37	081-0370	158,260	0.066273%	154,363	0.066327%
East Peoria CHSD 309	090-3090	54,046	0.022632%	52,732	0.022658%
East Peoria SD 86	090-0860	77,136	0.032301%	75,903	0.032614%
East Prairie SD 73	016-0730	43,501	0.018216%	42,351	0.018197%
East St Louis SD 189	082-1890	369,011	0.154527%	319,043	0.137086%
Eastern IL Area Spec Educ Coop	302-2000	49,177	0.020593%	53,915	0.023166%
Eastern IL Ed for Employment	306-0150	3,261	0.001366%	3,398	0.001460%
Eastland CUSD 308	008-3080	37,023	0.015504%	34,148	0.014673%
ECHO Joint Agreement	302-1580	97,981	0.041030%	110,658	0.047548%
Edgar County CUSD 6	023-0060	14,819	0.006206%	13,708	0.005890%
Edinburg CUSD 4	011-0040	11,754	0.004922%	9,854	0.004234%
Educ For Employment System	305-0080	1,067	0.000447%	1,033	0.000444%
Edwards County CUSD 1	024-0010	41,624	0.017430%	40,311	0.017321%
Edwardsville CUSD 7	057-0070	321,871	0.134787%	305,764	0.131381%
Effingham CUSD 40	025-0400	114,253	0.047845%	101,821	0.043751%
Egyptian CUSD 5	002-0050	18,594	0.007786%	15,880	0.006823%
Eisenhower Cooperative	302-1250	49,549	0.020749%	45,882	0.019715%
El Paso - Gridley CUSD 11	102-0110	61,770	0.025867%	61,074	0.026242%
Eldorado CUSD 4	083-0040	49,435	0.020701%	43,082	0.018511%
Elementary SD 159	016-1590	104,047	0.043571%	111,463	0.047893%
Elgin Math and Science Academy	401-0450	12,815	0.005366%	9,802	0.004212%
Elmhurst SD 205	022-2050	664,917	0.278441%	632,781	0.271894%
Elmwood CUSD 322	072-3220	31,126	0.013034%	31,785	0.013657%
Elmwood Park CUSD 401	016-4010	203,059	0.085033%	213,742	0.091841%
Elverado CUSD 196	039-1960	17,528	0.007340%	26,353	0.011324%
Elwood CCSD 203	099-2030	17,123	0.007171%	16,722	0.007185%
Emmons School District 33	049-0330	17,265	0.007230%	17,045	0.007324%
Erie CUSD 1	098-0010	56,842	0.023803%	52,884	0.022723%
Eswood CCSD 269	071-2690	4,162	0.001743%	5,289	0.002273%
Eureka CUSD 140	102-1400	69,286	0.029014%	68,466	0.029419%
Evanston CCSD 65	016-0650	590,822	0.247413%	661,403	0.284192%
Evanston TWP HSD 202	016-2020	366,948	0.153663%	349,899	0.150345%
Evergreen Park CHSD 231	016-2310	71,180	0.029807%	68,151	0.029283%
Evergreen Park ESD 124	016-1240	129,229	0.054116%	124,431	0.053466%
Ewing Northern CCD 115	028-1150	11,166	0.004676%	10,243	0.004401%
Exceptional Learners Collab	310-0490	27,340	0.011449%	20,339	0.008739%
Fairfield CHSD 225	096-2250	19,811	0.008296%	19,252	0.008272%
Fairfield Public SD 112	096-1120	29,809	0.012483%	29,054	0.012484%
Fairmont School District 89	099-0890	19,979	0.008367%	19,969	0.008580%
Farmington Central CUSD 265	072-2650	48,963	0.020504%	53,168	0.022845%
Farrington CCSD 99	041-0990	2,407	0.001008%	3,656	0.001571%
Fenton CHSD 100	022-1000	138,600	0.058040%	138,917	0.059690%
Field CCSD 3	041-0030	9,478	0.003969%	9,416	0.004046%
Fieldcrest CUSD 6	102-0060	50,030	0.020951%	46,971	0.020182%
Fisher CUSD 1	010-0010	26,961	0.011290%	27,111	0.011649%
Five County Vocational System	305-0020	3,048	0.001276%	3,636	0.001562%
Flanagan-Cornell UD 74	053-0740	17,836	0.007469%	19,319	0.008301%
Flora CUSD 35	013-0350	55,387	0.023194%	51,503	0.022130%
Flossmoor SD 161	016-1610	137,773	0.057694%	137,493	0.059078%
Ford County Spec Educ Coop	307-0280	5,577	0.002336%	5,610	0.002410%
Ford Heights SD 169	016-1690	27,390	0.011470%	27,179	0.011678%
Forest Park SD 91	016-0910	74,270	0.031102%	79,040	0.033962%
Forest Ridge SD 142	016-1420	70,497	0.029521%	63,300	0.027199%

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Forrestville Valley CUSD 221	071-2210	\$ 38,074	0.015944%	\$ 36,848	0.015833%
Four Rivers Special Education	302-0690	26,601	0.011139%	26,168	0.011244%
Fox Lake Grade SD 114	049-1140	44,048	0.018445%	40,509	0.017406%
Fox River Grove CSD 3	063-0030	27,265	0.011418%	27,343	0.011749%
Frankfort CCSD 157C	099-1570	140,783	0.058954%	137,389	0.059033%
Frankfort CUSD 168	028-1680	88,561	0.037086%	82,430	0.035418%
Franklin CUSD 1	069-0010	15,840	0.006633%	15,928	0.006844%
Franklin Park SD 84	016-0840	75,431	0.031588%	80,100	0.034417%
Franklin-Jefferson Spec Educ	302-0280	19,533	0.008180%	18,748	0.008056%
Freeburg CCSD 70	082-0700	41,454	0.017359%	38,142	0.016389%
Freeburg CHSD 77	082-0770	34,319	0.014372%	32,673	0.014039%
Freeport School District 145	089-1450	218,066	0.091317%	218,095	0.093711%
Fremont School District 79	049-0790	102,403	0.042882%	136,410	0.058613%
Fulton County CUSD 3	029-0030	21,477	0.008994%	22,928	0.009852%
Galapagos Rockford Charter Sch	401-0040	11,524	0.004826%	10,559	0.004537%
Galatia CUSD 1	083-0010	19,499	0.008166%	11,016	0.004733%
Galena USD 120	043-1200	50,551	0.021169%	49,170	0.021127%
Galesburg CUSD 205	048-2050	209,367	0.087674%	206,724	0.088825%
Gallatin CUSD 7	030-0070	34,652	0.014511%	33,452	0.014374%
Galva CUSD 224	037-2240	21,868	0.009157%	23,537	0.010113%
Gardner CCSD 72C	032-0720	8,658	0.003626%	8,281	0.003558%
Gardner Wilmington THSD 73	032-0730	13,541	0.005670%	10,322	0.004435%
Gavin School District 37	049-0370	39,115	0.016380%	40,588	0.017440%
Geff CCSD 14	096-0140	5,953	0.002493%	5,348	0.002298%
Gen George Patton SD 133	016-1330	17,357	0.007268%	19,749	0.008486%
Geneseo CUSD 228	037-2280	107,576	0.045049%	96,301	0.041378%
Geneva CUSD 304	045-3040	380,674	0.159411%	372,074	0.159873%
Genoa-Kingston CUSD 424	019-4240	85,074	0.035626%	83,525	0.035889%
Georgetown-Ridge Farm CUD 4	092-0040	42,352	0.017735%	39,155	0.016824%
Germantown Hills SD 69	102-0690	35,577	0.014898%	34,874	0.014985%
Germantown SD 60	014-0600	9,243	0.003870%	10,825	0.004651%
Giant City CCSD 130	039-1300	10,180	0.004263%	8,874	0.003813%
Gibson City-Melvin-Sibley 5	027-0050	58,378	0.024446%	56,447	0.024254%
Gifford CCSD 188	010-1880	7,436	0.003114%	5,582	0.002398%
Gillespie CUSD 7	056-0070	53,993	0.022610%	63,139	0.027130%
Glen Ellyn CCSD 89	022-0890	154,606	0.064743%	148,945	0.063999%
Glen Ellyn SD 41	022-0410	251,903	0.105487%	245,402	0.105444%
Glenbard TWP HSD 87	022-0870	708,434	0.296664%	678,773	0.291655%
Glencoe SD 35	016-0350	129,929	0.054409%	125,276	0.053828%
Glenview CCSD 34	016-0340	358,199	0.149999%	342,082	0.146986%
Golf ESD 67	016-0670	44,850	0.018781%	45,316	0.019472%
Goreville CUSD 1	044-0010	30,980	0.012973%	30,641	0.013166%
Gower SD 62	022-0620	71,937	0.030125%	68,480	0.029424%
Grand Prairie CCSD 6	041-0060	3,884	0.001626%	3,676	0.001579%
Grand Ridge CCSD 95	050-0950	11,511	0.004820%	11,870	0.005100%
Granite City CUSD 9	057-0090	298,638	0.125057%	289,312	0.124312%
Grant CCSD 110	082-1100	31,392	0.013146%	30,230	0.012989%
Grant CHSD 124	049-1240	129,477	0.054220%	123,633	0.053123%
Grant Park CUSD 6	046-0060	21,845	0.009148%	21,400	0.009195%
Grass Lake School District 36	049-0360	13,247	0.005547%	11,472	0.004929%
Grayslake CCSD 46	049-0460	200,771	0.084075%	227,437	0.097725%
Grayslake CHSD 127	049-1270	234,666	0.098269%	225,711	0.096984%
Grayville CUSD 1	097-0010	12,833	0.005374%	12,482	0.005363%
Greenfield CUSD 10	031-0100	21,240	0.008895%	21,721	0.009333%
Greenview CUSD 200	065-2000	12,585	0.005270%	12,494	0.005368%
Griggsville-Perry CUSD 4	075-0040	18,834	0.007887%	18,529	0.007962%
Grundy Area Vocational Center	306-0320	12,668	0.005305%	11,783	0.005063%

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Grundy Co Spec Ed Coop	302-0320	\$ 40,467	0.016946%	\$ 49,403	0.021227%
Grundy-Kendall Cntys ROE	310-0470	3,734	0.001564%	3,917	0.001683%
Gurnee School District 56	049-0560	129,230	0.054116%	124,613	0.053544%
Hall HSD 502	006-5020	26,770	0.011210%	24,592	0.010567%
Hamilton CCSD 328	034-3280	23,638	0.009899%	23,394	0.010052%
Hamilton County CUSD 10	033-0100	47,693	0.019972%	46,787	0.020103%
Hampton School District 29	081-0290	9,733	0.004076%	8,871	0.003811%
Hardin County CUSD 1	035-0010	18,841	0.007890%	18,988	0.008159%
Harlem USD 122	101-1220	422,817	0.177059%	404,194	0.173674%
Harmony Emge SD 175	082-1750	36,047	0.015095%	36,414	0.015647%
Harrisburg CUSD 3	083-0030	77,545	0.032473%	84,800	0.036437%
Harrison School District 36	063-0360	22,015	0.009219%	22,071	0.009483%
Hartsburg-Emden CUSD 21	054-0210	12,998	0.005443%	12,483	0.005364%
Harvard CUSD 50	063-0500	143,913	0.060265%	149,039	0.064039%
Harvey SD 152	016-1520	98,632	0.041303%	94,872	0.040765%
Havana CUSD 126	060-1260	42,020	0.017596%	39,969	0.017174%
Hawthorn CCSD 73	049-0730	231,688	0.097022%	233,817	0.100467%
Hazel Crest SD 152 5	016-1525	48,402	0.020269%	42,779	0.018381%
Heartland Technical Academy	310-0550	8,198	0.003433%	8,192	0.003520%
Henry - Stark Co Spec Ed Dist	302-0370	45,050	0.018865%	45,970	0.019752%
Henry-Senachwine CUSD 5	059-0050	28,508	0.011938%	28,579	0.012280%
Heritage CUSD 8	010-0080	21,945	0.009190%	21,205	0.009111%
Herrin CUSD 4	100-0040	101,101	0.042337%	97,509	0.041898%
Herscher CUSD 2	046-0020	80,172	0.033573%	76,045	0.032675%
Heyworth CUSD 4	064-0040	45,742	0.019155%	44,889	0.019288%
Hiawatha CUSD 426	019-4260	27,049	0.011327%	26,643	0.011448%
High Mount SD 116	082-1160	18,951	0.007936%	18,053	0.007757%
Highland CUSD 5	057-0050	129,035	0.054035%	124,161	0.053350%
Highland Park TWP HSD 113	049-1130	446,067	0.186795%	416,285	0.178870%
Hillsboro CUSD 3	068-0030	76,460	0.032018%	75,812	0.032575%
Hillside SD 93	016-0930	37,789	0.015825%	36,641	0.015744%
Hinckley Big Rock CUSD 429	019-4290	43,146	0.018068%	44,010	0.018910%
Hinsdale CCSD 181	022-1810	325,306	0.136225%	322,697	0.138657%
Hinsdale TWP HSD 86	022-0860	459,403	0.192379%	454,338	0.195220%
Hollis CSD 328	072-3280	7,433	0.003113%	7,224	0.003104%
Homer CCSD 33	099-0330	204,767	0.085748%	198,953	0.085486%
Homewood SD 153	016-1530	121,574	0.050910%	117,360	0.050427%
Homewood-Flossmoor CHSD 233	016-2330	239,185	0.100161%	232,465	0.099885%
Hononegah CHSD 207	101-2070	117,851	0.049351%	114,878	0.049361%
Hoopeston Area CUSD 11	092-0110	59,672	0.024988%	58,706	0.025225%
Hoover Schrum SD 157	016-1570	52,171	0.021847%	51,230	0.022012%
Huntley CSD 158	063-1580	417,111	0.174669%	492,005	0.211405%
Hutsonville CUSD 1	017-0010	12,945	0.005421%	12,315	0.005292%
ICRE At Roosevelt	200-0120	-	0.000000%	-	0.000000%
ICRE At Wood CRSBVI	200-0130	-	0.000000%	-	0.000000%
IL Assoc of School Boards	503-0000	17,694	0.007409%	19,575	0.008411%
IL Dept of Correction	200-0430	-	0.000000%	-	0.000000%
IL Education Association	501-0840	5,485	0.002297%	4,639	0.001993%
IL Federation Of Teachers	501-0220	28,674	0.012008%	28,789	0.012370%
IL School - Visually Impaired	200-0030	-	0.000000%	-	0.000000%
IL School for the Deaf	200-0020	-	0.000000%	-	0.000000%
IL State Board Of Education	500-0000	-	0.000000%	-	0.000000%
Illini Bluffs CUSD 327	072-3270	35,726	0.014960%	33,087	0.014217%
Illini Central CUSD 189	060-1890	34,282	0.014356%	36,343	0.015616%
Illini West HSD 307	034-3070	17,422	0.007296%	17,093	0.007344%
Illinois Valley Central 321	072-3210	98,442	0.041224%	95,388	0.040986%
Indian Creek CUSD 425	019-4250	45,496	0.019052%	43,338	0.018621%

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		Contributions	Share	Contributions	Share
Indian Prairie CUSD 204	022-2040	\$ 1,753,411	0.734258%	\$ 1,725,339	0.741344%
Indian Springs SD 109	016-1090	146,216	0.061229%	141,052	0.060607%
Indian Valley Vocational Ctr	306-0190	10,125	0.004240%	9,064	0.003895%
Iroquois County CUSD 9	038-0090	49,210	0.020607%	46,712	0.020071%
Iroquois Spec Educ Association	307-0270	23,862	0.009992%	21,065	0.009051%
Iroquois West CUSD 10	038-0100	39,197	0.016414%	37,122	0.015951%
Iroquois-Kankakee Cntys ROE	303-0460	4,662	0.001952%	4,056	0.001743%
Irvington CCSD 11	095-0110	3,672	0.001538%	3,461	0.001487%
ISBE - Assistant Supt	301-0000	-	0.000000%	-	0.000000%
ISBE - Regional Supt	300-0000	-	0.000000%	-	0.000000%
Itasca SD 10	022-0100	59,493	0.024913%	55,681	0.023925%
Iuka CCSD 7	058-0070	10,513	0.004403%	10,305	0.004428%
J S Morton HSD 201	016-2010	454,043	0.190135%	446,775	0.191970%
Jacksonville SD 117	069-1170	162,480	0.068040%	152,717	0.065619%
JAMP Special Educ Services	308-0770	8,144	0.003410%	7,670	0.003296%
Jasper CCSD 17	096-0170	7,196	0.003013%	6,968	0.002994%
Jasper County CUSD 1	040-0010	48,433	0.020282%	46,915	0.020158%
Jersey CUSD 100	042-1000	109,052	0.045667%	103,000	0.044257%
JoDavie's Carroll CTEA	306-0430	4,088	0.001712%	4,133	0.001776%
Johnsburg CUSD 12	063-0120	114,426	0.047917%	113,848	0.048918%
Johnston City CUSD 1	100-0010	43,273	0.018121%	42,148	0.018110%
Joliet School District 86	099-0860	527,517	0.220903%	526,617	0.226277%
Joliet TWP HSD 204	099-2040	382,537	0.160191%	368,092	0.158162%
Jonesboro CCSD 43	091-0430	15,020	0.006290%	15,376	0.006607%
Joppa-Maple Grove USD 38	061-0380	12,636	0.005292%	13,061	0.005612%
Kane County ROE	305-0450	21,234	0.008892%	17,678	0.007596%
Kaneland CUSD 302	045-3020	278,422	0.116592%	265,842	0.114227%
Kankakee Area Career Center	306-0460	11,636	0.004873%	11,114	0.004775%
Kankakee Area Spec Educ Coop	302-0460	4,112	0.001722%	4,556	0.001958%
Kankakee School District 111	046-1110	242,787	0.101669%	247,485	0.106340%
Kansas CUSD 3	023-0030	10,461	0.004381%	9,444	0.004058%
Kaskaskia Special Education	302-0580	32,370	0.013555%	31,939	0.013724%
Keeneyville SD 20	022-0200	79,253	0.033188%	79,376	0.034106%
Kell CSD 2	058-0020	4,621	0.001935%	3,946	0.001696%
Kendall Cnty Special Educ	302-0470	-	0.000000%	-	0.000000%
Kenilworth SD 38	016-0380	65,641	0.027488%	66,871	0.028733%
Kewanee CUSD 229	037-2290	76,573	0.032066%	74,111	0.031844%
Kildeer Countryside CCSD 96	049-0960	247,476	0.103633%	240,111	0.103171%
Kings CSD 144	071-1440	5,783	0.002422%	5,450	0.002342%
Kinnikinnick CCSD 131	101-1310	88,978	0.037260%	85,612	0.036786%
Kirby SD 140	016-1400	229,138	0.095954%	221,406	0.095134%
Kishwaukee Educ Consortium	310-0190	10,960	0.004590%	10,950	0.004705%
Knoxville CUSD 202	048-2020	44,749	0.018739%	42,998	0.018476%
Knox-Warren Spec Educ Dist	302-0480	20,242	0.008477%	20,528	0.008820%
Komarek SD 94	016-0940	30,023	0.012573%	30,997	0.013319%
L E A S E	302-0500	23,914	0.010014%	24,442	0.010502%
La Grange Area Dept Spec Ed	310-0160	92,630	0.038790%	85,813	0.036872%
La Grange Highlands SD 106	016-1060	71,306	0.029860%	68,642	0.029494%
La Grange SD 102	016-1020	205,012	0.085851%	196,976	0.084637%
La Grange South SD 105	016-1050	109,852	0.046002%	110,163	0.047335%
La Harpe CSD 347	034-3470	9,254	0.003875%	8,892	0.003821%
La Moille CUSD 303	006-3030	14,092	0.005901%	13,995	0.006013%
La Salle Elementary SD 122	050-1220	48,888	0.020472%	47,243	0.020299%
La Salle-Peru TWP HSD 120	050-1200	74,636	0.031255%	71,734	0.030823%
Ladd CCSD 94	006-0940	8,317	0.003483%	7,883	0.003387%
Lake Bluff Elementary SD 65	049-0650	82,258	0.034446%	84,188	0.036174%
Lake County Area Vocational	306-0490	28,682	0.012011%	29,697	0.012760%

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Lake County ROE	309-0490	\$ 2,682	0.001123%	\$ 3,670	0.001577%
Lake Forest CHSD 115	049-1150	211,998	0.088776%	199,994	0.085933%
Lake Forest SD 67	049-0670	203,489	0.085213%	179,221	0.077008%
Lake Park CHSD 108	022-1080	212,062	0.088803%	206,983	0.088936%
Lake Villa CCSD 41	049-0410	118,777	0.049739%	119,242	0.051236%
Lake Zurich CUSD 95	049-0950	413,982	0.173359%	410,421	0.176350%
Lansing SD 158	016-1580	122,490	0.051294%	120,846	0.051925%
Laraway CCSD 70	099-0700	36,271	0.015189%	34,471	0.014811%
Lawndale (LEARN) Charter	401-0100	57,733	0.024176%	50,729	0.021797%
Lawrence County CUSD 20	051-0200	47,269	0.019794%	44,142	0.018967%
Le Roy CUSD 2	064-0020	39,094	0.016371%	39,327	0.016898%
Lebanon CUSD 9	082-0090	39,107	0.016376%	33,848	0.014544%
Legacy Academy Charter School	401-0060	4,905	0.002054%	5,480	0.002355%
Leland CUSD 1	050-0010	15,169	0.006352%	14,633	0.006287%
Lemont TWP HSD 210	016-2100	108,657	0.045501%	107,337	0.046121%
Lemont-Bromberek CSD 113	016-1130	117,761	0.049314%	102,177	0.043903%
Lena Winslow CUSD 202	089-2020	38,511	0.016127%	37,282	0.016019%
Lewistown CUSD 97	029-0970	32,263	0.013510%	30,259	0.013002%
Lexington CUSD 7	064-0070	26,770	0.011210%	27,831	0.011959%
Leyden CHSD 212	016-2120	327,572	0.137174%	320,734	0.137813%
Liberty CUSD 2	001-0020	29,223	0.012238%	28,193	0.012114%
Libertyville CHSD 128	049-1280	413,864	0.173310%	390,677	0.167866%
Libertyville SD 70	049-0700	194,596	0.081489%	165,966	0.071312%
Lick Creek CCSD 16	091-0160	5,507	0.002306%	5,268	0.002263%
Limestone CHSD 310	072-3100	52,655	0.022050%	50,044	0.021503%
Limestone Walters CCSD 316	072-3160	8,483	0.003552%	8,160	0.003506%
Lincoln CHSD 404	054-4040	40,562	0.016986%	39,960	0.017170%
Lincoln Elementary SD 27	054-0270	60,955	0.025526%	58,001	0.024922%
Lincoln ESD 156	016-1560	41,310	0.017299%	43,969	0.018892%
Lincoln Regional Safe School	310-0990	4,499	0.001884%	5,037	0.002164%
Lincolnshire-Prairie View 103	049-1030	132,810	0.055616%	165,052	0.070920%
Lincoln-Way Area Spec Educ	302-0990	25,796	0.010802%	31,253	0.013429%
Lincoln-Way CHSD 210	099-2100	409,148	0.171335%	389,083	0.167181%
Lincolnwood SD 74	016-0740	113,294	0.047443%	110,635	0.047538%
Lindop SD 92	016-0920	29,228	0.012239%	29,363	0.012617%
Lisbon CCSD 90	047-0900	6,009	0.002516%	5,717	0.002456%
Lisle CUSD 202	022-2020	149,792	0.062727%	141,610	0.060847%
Litchfield CUSD 12	068-0120	69,736	0.029203%	66,141	0.028420%
Lockport Area Spec Educ Coop	307-0990	16,454	0.006890%	15,482	0.006652%
Lockport School District 91	099-0910	30,027	0.012574%	30,237	0.012992%
Lockport TWP HSD 205	099-2050	239,746	0.100396%	226,666	0.097394%
Lombard SD 44	022-0440	274,298	0.114865%	281,599	0.120997%
Lostant CUSD 425	050-4250	3,760	0.001575%	5,096	0.002190%
Lowpoint-Washburn CUSD 21	102-0210	16,225	0.006794%	15,803	0.006790%
Ludeman Developmental Center	200-0460	-	0.000000%	-	0.000000%
Ludlow CCSD 142	010-1420	4,817	0.002017%	4,395	0.001888%
Lyons SD 103	016-1030	137,935	0.057762%	141,481	0.060791%
Lyons TWP HSD 204	016-2040	353,575	0.148063%	348,505	0.149746%
Mabley Developmental Center	200-0080	-	0.000000%	-	0.000000%
Macomb CUSD 185	062-1850	101,331	0.042433%	95,283	0.040941%
Macon-Piatt ROE	303-0550	9,054	0.003792%	8,764	0.003766%
Madison Co ROE 41	302-0570	7,269	0.003044%	7,160	0.003077%
Madison CUSD 12	057-0120	32,527	0.013621%	38,486	0.016537%
Maercker SD 60	022-0600	101,762	0.042614%	104,280	0.044807%
Mahomet Seymour CUSD 3	010-0030	144,050	0.060322%	138,572	0.059542%
Maine TWP HSD 207	016-2070	641,731	0.268731%	628,693	0.270137%
Malden CCSD 84	006-0840	4,892	0.002049%	4,686	0.002013%

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Manhattan School District 114	099-1140	\$ 71,366	0.029885%	\$ 64,628	0.027769%
Mannheim SD 83	016-0830	197,573	0.082735%	193,587	0.083181%
Manteno CUSD 5	046-0050	99,369	0.041612%	94,974	0.040808%
Mar-Clin-Was Co Car Tec Ed Sys	306-0580	647	0.000271%	626	0.000269%
Marengo CHSD 154	063-1540	45,415	0.019018%	48,749	0.020947%
Marengo-Union ECSD 165	063-1650	47,022	0.019691%	46,723	0.020076%
Marion CUSD 2	100-0020	171,252	0.071713%	163,348	0.070187%
Marissa CUSD 40	082-0400	32,168	0.013471%	29,031	0.012474%
Maroa Forsyth CUSD 2	055-0020	49,783	0.020847%	49,608	0.021316%
Marquardt SD 15	022-0150	171,314	0.071739%	171,852	0.073841%
Marseilles Elementary SD 150	050-1500	28,272	0.011839%	26,914	0.011564%
Marshall CUSD 2C	012-0020	51,822	0.021701%	49,858	0.021423%
Martinsville CUSD 3C	012-0030	19,372	0.008112%	19,071	0.008194%
Mascoutah CUSD 19	082-0190	222,100	0.093007%	160,534	0.068978%
Massac USD 1	061-0010	100,360	0.042027%	97,210	0.041769%
Matteson ESD 162	016-1620	166,638	0.069781%	159,005	0.068321%
Mattoon CUSD 2	015-0020	149,365	0.062548%	148,033	0.063607%
Maywood SD 89	016-0890	259,757	0.108776%	251,742	0.108169%
Mazon-Verona-Kinsman ESD 2C	032-0020	16,832	0.007048%	16,812	0.007224%
McClellan CCSD 12	041-0120	3,169	0.001327%	2,289	0.000984%
McHenry CCSD 15	063-0150	302,419	0.126641%	292,942	0.125871%
McHenry CHSD 156	063-1560	142,308	0.059593%	144,506	0.062091%
McHenry Co Coop for Employ Ed	306-0630	-	0.000000%	-	0.000000%
McLean County USD 5	064-0050	571,720	0.239413%	660,453	0.283783%
Medinah ESD 11	022-0110	38,656	0.016188%	38,657	0.016610%
Mendota CCSD 289	050-2890	48,409	0.020272%	46,682	0.020059%
Mendota TWP HSD 280	050-2800	35,627	0.014919%	35,447	0.015231%
Mercer County SD 404	066-4040	61,288	0.025665%	58,191	0.025003%
Meredosia-Chambersburg SD 11	069-0110	13,398	0.005611%	12,745	0.005476%
Meridian CUSD 101	077-1010	25,939	0.010862%	21,002	0.009024%
Meridian CUSD 15	055-0150	42,859	0.017948%	42,492	0.018258%
Meridian CUSD 223	071-2230	78,929	0.033052%	71,867	0.030880%
Metamora CCSD 1	102-0010	32,884	0.013771%	31,366	0.013478%
Metamora TWP HSD 122	102-1220	77,954	0.032644%	55,615	0.023897%
Midland CUSD 7	059-0070	27,230	0.011403%	26,748	0.011493%
Midlothian SD 143	016-1430	93,368	0.039099%	90,877	0.039048%
Mid-State Special Education	302-0110	21,508	0.009007%	20,178	0.008670%
Mid-Valley Special Educ	302-3030	45,270	0.018957%	43,195	0.018560%
Midwest Central CUSD 191	060-1910	44,454	0.018616%	41,802	0.017961%
Milford Area Public SD 124	038-1240	33,262	0.013929%	29,192	0.012543%
Millburn CCSD 24	049-0240	72,639	0.030418%	72,332	0.031080%
Miller TWP CCSD 210	050-2100	8,928	0.003739%	8,403	0.003611%
Millstadt CCSD 160	082-1600	37,722	0.015796%	38,905	0.016717%
Minooka CCSD 201	032-2010	205,059	0.085870%	198,124	0.085130%
Minooka CHS 111	032-1110	150,568	0.063052%	147,702	0.063465%
Mokena School District 159	099-1590	79,945	0.033478%	78,203	0.033602%
Moline USD 40	081-0400	412,769	0.172851%	392,005	0.168437%
Momence CUSD 1	046-0010	47,608	0.019936%	46,146	0.019828%
Monmouth - Roseville CUSD 238	094-2380	64,139	0.026859%	65,405	0.028103%
Monroe SD 70	072-0700	11,372	0.004762%	11,281	0.004847%
Monroe-Randolph Counties ROE	301-0790	2,648	0.001109%	2,573	0.001106%
Monticello CUSD 25	074-0250	82,228	0.034434%	79,383	0.034109%
Montmorency CCSD 145	098-1450	11,868	0.004970%	11,954	0.005136%
Morris CHSD 101	032-1010	51,673	0.021639%	48,691	0.020922%
Morris School District 54	032-0540	54,165	0.022682%	49,309	0.021187%
Morrison CUSD 6	098-0060	50,637	0.021205%	49,970	0.021471%
Morrisonville CUSD 1	011-0010	15,408	0.006452%	14,666	0.006302%

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Morton CUSD 709	090-7090	\$ 163,708	0.068554%	\$ 152,602	0.065570%
Morton Grove SD 70	016-0700	67,203	0.028142%	67,136	0.028847%
Mt Olive USD 5	056-0050	25,918	0.010853%	25,409	0.010918%
Mt Prospect SD 57	016-0570	121,731	0.050976%	131,286	0.056411%
Mt Pulaski CUSD 23	054-0230	28,201	0.011809%	30,900	0.013277%
Mt Vernon School District 80	041-0800	81,164	0.033988%	81,140	0.034864%
Mt Vernon TWP HSD 201	041-2010	64,816	0.027142%	63,488	0.027280%
Mt Zion CUSD 3	055-0030	105,589	0.044216%	103,502	0.044473%
Mulberry Grove CUSD 1	003-0010	18,175	0.007611%	17,725	0.007616%
Mundelein CHSD 120	049-1200	170,943	0.071584%	155,590	0.066854%
Mundelein Elementary SD 75	049-0750	89,309	0.037399%	99,570	0.042783%
Murphysboro CUSD 186	039-1860	95,658	0.040058%	91,421	0.039282%
N Pekin-Marquette Heights SD	090-1020	23,745	0.009943%	24,219	0.010406%
Naperville CUSD 203	022-2030	1,290,344	0.540344%	1,255,309	0.539381%
Nashville CCSD 49	095-0490	24,520	0.010268%	23,827	0.010238%
Nashville CHSD 99	095-0990	21,242	0.008895%	20,479	0.008800%
Nauvoo-Colusa CUSD 325	034-3250	11,439	0.004790%	11,300	0.004855%
Neoga CUSD 3	018-0030	26,216	0.010978%	26,013	0.011177%
Nettle Creek CCSD 24C	032-0240	6,297	0.002637%	6,174	0.002653%
New Athens CUSD 60	082-0600	23,161	0.009699%	17,344	0.007453%
New Berlin CUSD 16	084-0160	37,841	0.015846%	39,908	0.017148%
New Holland-Middletown ESD	054-0880	6,628	0.002775%	6,282	0.002699%
New Hope CCSD 6	096-0060	8,368	0.003504%	8,021	0.003446%
New Lenox School District 122	099-1220	270,076	0.113097%	239,371	0.102853%
New Simpson Hill CSD 32	044-0320	10,642	0.004456%	10,505	0.004514%
New Trier TWP HSD 203	016-2030	538,857	0.225652%	512,022	0.220006%
Newark CCSD 66	047-0660	10,365	0.004341%	9,227	0.003965%
Newark CHSD 18	047-0180	15,134	0.006338%	12,568	0.005400%
Niles ESD 71	016-0710	46,235	0.019362%	48,539	0.020856%
Niles TWP CHSD 219	016-2190	540,474	0.226329%	514,344	0.221003%
Niles TWP Spec Educ	302-0740	57,142	0.023929%	57,172	0.024566%
Nippersink School District 2	063-0020	77,877	0.032612%	78,638	0.033789%
Nokomis CUSD 22	068-0220	27,256	0.011414%	25,908	0.011132%
Norridge SD 80	016-0800	53,774	0.022518%	53,788	0.023111%
Norris City-Omaha-Enfield SD	097-0030	26,572	0.011127%	25,866	0.011114%
North Boone CUSD 200	004-2000	82,616	0.034596%	77,624	0.033533%
North Chicago SD 187	049-1870	157,990	0.066160%	147,578	0.063411%
North Clay CUSD 25	013-0250	24,382	0.010210%	23,315	0.010018%
North Dupage Spec Educ Coop	302-2200	40,703	0.017045%	37,629	0.016169%
North Greene USD 3	031-0030	31,011	0.012986%	29,460	0.012658%
North Mac CUSD 34	056-0340	56,255	0.023557%	56,502	0.024278%
North Palos SD 117	016-1170	200,031	0.083765%	182,511	0.078421%
North Shore SD 112	049-1120	342,423	0.143393%	334,806	0.143859%
North Wamac SD 186	014-1860	5,953	0.002493%	5,623	0.002416%
North Wayne CUSD 200	096-2000	22,010	0.009217%	21,336	0.009167%
Northbrook ESD 27	016-0270	141,664	0.059323%	137,156	0.058933%
Northbrook SD 28	016-0280	209,248	0.087625%	199,593	0.085761%
Northbrook-Glenview SD 30	016-0300	125,890	0.052718%	119,613	0.051396%
Northfield TWP HSD 225	016-2250	596,229	0.249677%	590,371	0.253671%
Northwest Special Education	302-0890	10,349	0.004334%	10,901	0.004684%
Northwestern CUSD 2	056-0020	19,220	0.008048%	18,873	0.008110%
Norwood Elementary SD 63	072-0630	17,010	0.007123%	17,631	0.007576%
NSSEO	317-0160	123,899	0.051884%	120,709	0.051866%
Oak Grove East SD 68	072-0680	13,993	0.005860%	14,047	0.006036%
Oak Grove SD 68	049-0680	81,433	0.034101%	79,283	0.034066%
Oak Lawn CHSD 229	016-2290	133,253	0.055801%	129,507	0.055647%
Oak Lawn Hometown SD 123	016-1230	210,555	0.088172%	209,404	0.089977%

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		Contributions	Share	Contributions	Share
Oak Park ESD 97	016-0970	\$ 467,941	0.195955%	\$ 463,266	0.199056%
Oak Park-River Forest SD 200	016-2000	318,232	0.133263%	310,875	0.133577%
Oakdale CCSD 1	095-0010	2,634	0.001103%	3,408	0.001464%
Oakland CUSD 5	015-0050	15,173	0.006354%	15,191	0.006527%
Oakwood CUSD 76	092-0760	33,816	0.014161%	36,428	0.015653%
Oblong CUSD 4	017-0040	22,615	0.009470%	21,781	0.009359%
Odell CCSD 435	053-4350	9,894	0.004143%	9,581	0.004117%
Odin Public School Dist 722	058-7220	13,086	0.005480%	13,765	0.005914%
OFallon CCSD 90	082-0900	146,709	0.061436%	142,447	0.061207%
OFallon THSD 203	082-2030	130,932	0.054829%	128,465	0.055199%
Ogle Cnty Spec Educ	302-0710	33,560	0.014054%	30,477	0.013096%
Oglesby Elementary SD 125	050-1250	23,449	0.009819%	23,169	0.009955%
Ohio CCSD 17	006-0170	7,460	0.003124%	6,975	0.002997%
Ohio CHSD 505	006-5050	4,776	0.002000%	5,107	0.002194%
Ohio-Wabash Valley Vocational	305-0300	723	0.000303%	708	0.000304%
Okaw Regional Voc System	310-0790	213	0.000089%	345	0.000148%
Okaw Valley CUSD 302	070-3020	25,651	0.010742%	24,653	0.010593%
Olympia CUSD 16	064-0160	76,252	0.031931%	80,559	0.034615%
Opdyke-Belle Rive CCSD 5	041-0050	8,130	0.003405%	7,752	0.003331%
Orangeville CUSD 203	089-2030	18,123	0.007589%	17,336	0.007449%
Oregon CUSD 220	071-2200	62,696	0.026254%	69,267	0.029763%
Orion CUSD 223	037-2230	40,028	0.016762%	39,509	0.016976%
Orland Park SD 135	016-1350	355,902	0.149037%	357,954	0.153806%
Oswego CUSD 308	047-3080	1,058,890	0.443421%	1,026,980	0.441273%
Ottawa Elementary SD 141	050-1410	95,329	0.039920%	94,164	0.040460%
Ottawa TWP HSD 140	050-1400	76,220	0.031918%	75,521	0.032450%
Palatine CCSD 15	016-0150	766,667	0.321049%	762,099	0.327459%
Palatine TWP HSD 211	016-2110	1,113,397	0.466246%	1,076,584	0.462587%
Palestine CUSD 3	017-0030	13,133	0.005500%	13,250	0.005693%
Palos CCSD 118	016-1180	139,781	0.058534%	127,280	0.054690%
Palos Heights SD 128	016-1280	47,339	0.019823%	41,777	0.017951%
Pana CUSD 8	011-0080	57,793	0.024201%	55,791	0.023972%
Panhandle CUSD 2	068-0020	26,792	0.011220%	26,623	0.011439%
Paris Cooperative High School	023-8000	20,763	0.008695%	18,838	0.008094%
Paris CUSD 4	023-0040	16,570	0.006939%	15,354	0.006597%
Paris-Union SD 95	023-0950	117,004	0.048997%	44,836	0.019265%
Park Forest SD 163	016-1630	105,543	0.044197%	110,404	0.047438%
Park Ridge CCSD 64	016-0640	399,196	0.167167%	394,481	0.169501%
Patoka CUSD 100	058-1000	14,487	0.006067%	14,482	0.006223%
Paw Paw CUSD 271	052-2710	8,275	0.003465%	7,761	0.003335%
Pawnee CUSD 11	084-0110	28,176	0.011799%	26,877	0.011548%
Paxton-Buckley-Loda 10	027-0100	64,205	0.026887%	62,176	0.026716%
Payson CUSD 1	001-0010	23,134	0.009687%	21,541	0.009256%
Pearl City CUSD 200	089-2000	22,558	0.009446%	21,835	0.009382%
Pecatonica CUSD 321	101-3210	42,526	0.017808%	42,973	0.018465%
Pekin CHSD 303	090-3030	84,874	0.035542%	81,373	0.034964%
Pekin Public SD 108	090-1080	177,219	0.074212%	168,897	0.072572%
Pembroke CCSD 259	046-2590	9,352	0.003916%	10,806	0.004643%
Pennoyer SD 79	016-0790	21,550	0.009024%	19,857	0.008532%
Peoria Charter Sch Initiative	401-0080	30,805	0.012900%	26,877	0.011549%
Peoria County ROE	301-0720	22,658	0.009488%	21,185	0.009103%
Peoria Heights CUSD 325	072-3250	17,404	0.007288%	30,773	0.013222%
Peoria SD 150	072-1500	677,990	0.283915%	626,503	0.269196%
Peotone CUSD 207	099-2070	70,169	0.029384%	69,033	0.029662%
Perandoe Special Education	302-1320	24,339	0.010192%	27,291	0.011726%
Peru Elementary SD 124	050-1240	47,971	0.020088%	46,278	0.019885%
Philip J Rock Service Center	311-0220	11,636	0.004872%	4,506	0.001936%

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Pikeland CUSD 10	075-0100	\$ 49,229	0.020615%	\$ 46,839	0.020126%
Pinckneyville CHSD 101	073-1010	22,762	0.009532%	21,433	0.009209%
Pinckneyville SD 50	073-0500	22,441	0.009397%	21,804	0.009369%
Plainfield SD 202	099-2020	1,376,253	0.576319%	1,339,584	0.575593%
Plano Area Special Educ Coop	302-0471	18,348	0.007683%	17,794	0.007646%
Plano CUSD 88	047-0880	123,760	0.051826%	114,224	0.049080%
Pleasant Hill CUSD 3	075-0030	14,861	0.006223%	13,655	0.005867%
Pleasant Hill SD 69	072-0690	9,871	0.004134%	9,660	0.004151%
Pleasant Plains CUSD 8	084-0080	69,638	0.029161%	68,676	0.029509%
Pleasant Valley SD 62	072-0620	20,033	0.008389%	18,366	0.007891%
Pleasantdale SD 107	016-1070	68,833	0.028824%	69,065	0.029676%
Polo CUSD 222	071-2220	31,277	0.013098%	31,663	0.013605%
Pontiac CCSD 429	053-4290	76,035	0.031840%	69,500	0.029863%
Pontiac Township HSD 90	053-0900	43,765	0.018327%	43,961	0.018889%
Pontiac-Wm Holliday SD 105	082-1050	34,835	0.014588%	33,841	0.014541%
Pope County CUSD 1	076-0010	21,992	0.009210%	20,968	0.009009%
Porta CUSD 202	065-2020	41,504	0.017380%	41,217	0.017710%
Posen Robbins ESD 143 5	016-1435	88,350	0.036997%	88,057	0.037836%
Potomac CUSD 10	092-0100	6,991	0.002928%	6,314	0.002713%
Prairie Central CUSD 8	053-0080	98,326	0.041175%	95,525	0.041045%
Prairie Crossing	401-0490	18,925	0.007925%	19,098	0.008206%
Prairie Du Rocher CCSD 134	079-1340	7,544	0.003159%	9,248	0.003974%
Prairie Grove CSD 46	063-0460	48,684	0.020387%	47,068	0.020224%
Prairie Hill CCSD 133	101-1330	35,526	0.014877%	33,967	0.014595%
Prairie Hills ESD 144	016-1440	125,877	0.052712%	113,745	0.048874%
Prairieview Ogden CCSD 197	010-1970	12,195	0.005107%	13,074	0.005618%
Princeton ESD 115	006-1150	53,636	0.022461%	49,953	0.021464%
Princeton HSD 500	006-5000	34,054	0.014260%	32,571	0.013995%
Princeville CUSD 326	072-3260	36,105	0.015119%	35,302	0.015169%
Prophetstown-Lyndon-Tampico SD	098-0030	38,689	0.016201%	36,084	0.015505%
Prospect Heights SD 23	016-0230	101,101	0.042337%	100,119	0.043019%
Proviso TWP HSD 209	016-2090	260,389	0.109041%	258,183	0.110936%
Putnam County CUSD 535	078-5350	47,140	0.019740%	39,897	0.017143%
Queen Bee SD 16	022-0160	104,599	0.043802%	105,641	0.045392%
Quincy SD 172	001-1720	249,134	0.104327%	246,195	0.105785%
Raccoon CSD 1	058-0010	9,984	0.004181%	10,530	0.004525%
Ramsey CUSD 204	026-2040	20,255	0.008482%	18,356	0.007887%
Rankin CSD 98	090-0980	12,424	0.005203%	11,996	0.005154%
Rantoul City SD 137	010-1370	97,996	0.041037%	93,186	0.040040%
Rantoul Twp HSD 193	010-1930	46,720	0.019565%	43,572	0.018722%
Reavis TWP HSD 220	016-2200	146,515	0.061354%	148,650	0.063872%
Red Bud CUSD 132	079-1320	49,185	0.020597%	47,763	0.020523%
Red Hill CUSD 10	051-0100	33,800	0.014154%	33,290	0.014304%
Reed Custer CUSD 255	099-2550	87,761	0.036751%	86,708	0.037257%
Reg Office of Career/Tech Educ	310-0840	951	0.000398%	963	0.000414%
Regional Office of Educ 1	308-0010	2,108	0.000883%	2,101	0.000903%
Regional Office of Educ 13	308-0130	13,095	0.005484%	12,928	0.005555%
Regional Office of Educ 17	308-0170	12,324	0.005161%	12,812	0.005505%
Regional Office of Educ 20	308-0200	3,433	0.001438%	3,642	0.001565%
Regional Office of Educ 21	308-0210	4,881	0.002044%	5,359	0.002303%
Regional Office of Educ 26	308-0260	5,538	0.002319%	5,011	0.002153%
Regional Office of Educ 3	308-0030	8,597	0.003600%	7,685	0.003302%
Regional Office of Educ 30	308-0300	2,882	0.001207%	3,694	0.001587%
Regional Office of Educ 33	308-0330	5,462	0.002287%	6,159	0.002646%
Regional Office of Educ 35	308-0350	3,443	0.001442%	3,997	0.001718%
Regional Office of Educ 47	308-0470	8,513	0.003565%	6,920	0.002973%
Regional Office of Educ 51	308-0510	6,285	0.002632%	12,458	0.005353%

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Regional Office of Educ 53	308-0600	\$ 2,319	0.000971%	\$ 2,965	0.001274%
Rhodes SD 84 5	016-0845	47,267	0.019794%	46,437	0.019953%
Rich TWP HSD 227	016-2270	240,029	0.100514%	242,305	0.104114%
Richland County CUSD 1	080-0010	96,793	0.040533%	91,668	0.039388%
Richland School District 88A	099-0885	74,481	0.031190%	21,109	0.009070%
Richmond Burton CHSD 157	063-1570	44,115	0.018474%	44,470	0.019108%
Ridgeland SD 122	016-1220	134,943	0.056509%	125,505	0.053927%
Ridgeview CUSD 19	064-0190	30,369	0.012718%	29,391	0.012629%
Ridgewood CHSD 234	016-2340	68,691	0.028765%	67,684	0.029083%
Riley CCSD 18	063-0180	17,808	0.007457%	18,329	0.007875%
River Bend CUSD 2	098-0020	41,995	0.017586%	41,918	0.018011%
River Forest SD 90	016-0900	124,353	0.052074%	120,889	0.051944%
River Grove SD 85 5	016-0855	38,885	0.016283%	32,295	0.013876%
River Ridge CUSD 210	043-2100	40,039	0.016767%	39,546	0.016992%
River Trails SD 26	016-0260	114,204	0.047824%	111,381	0.047858%
Riverdale CUSD 100	081-1000	49,699	0.020812%	49,778	0.021389%
Riverside SD 96	016-0960	114,997	0.048156%	115,648	0.049692%
Riverside-Brookfield SD 208	016-2080	119,089	0.049870%	120,616	0.051826%
Riverton CUSD 14	084-0140	61,635	0.025810%	58,170	0.024994%
Riverview CCSD 2	102-0020	9,692	0.004058%	7,809	0.003355%
Roanoke Benson CUSD 60	102-0600	25,007	0.010472%	25,814	0.011092%
Robein School District 85	090-0850	8,897	0.003726%	8,596	0.003693%
Robertson Charter School	401-0610	7,216	0.003022%	3,895	0.001674%
Robinson CUSD 2	017-0020	65,011	0.027224%	62,518	0.026863%
Rochelle CCSD 231	071-2310	79,618	0.033341%	71,444	0.030698%
Rochelle TWP HSD 212	071-2120	55,965	0.023436%	53,289	0.022897%
Rochester CUSD 3A	084-0030	93,678	0.039229%	86,825	0.037307%
Rock Falls Elementary SD 13	098-0130	50,566	0.021175%	47,095	0.020236%
Rock Falls TWP HSD 301	098-3010	38,548	0.016142%	37,739	0.016216%
Rock Island County ROE	307-0000	4,591	0.001923%	4,476	0.001923%
Rock Island SD 41	081-0410	386,301	0.161767%	368,270	0.158238%
Rockdale School District 84	099-0840	14,614	0.006120%	14,077	0.006048%
Rockford School District 205	101-2050	1,550,845	0.649432%	1,517,813	0.652174%
Rockridge CUSD 300	081-3000	45,721	0.019146%	47,115	0.020244%
Rockton School District 140	101-1400	74,012	0.030993%	46,270	0.019881%
ROE Professional Services	308-0190	10,250	0.004292%	10,718	0.004605%
Rome CCSD 2	041-0020	15,524	0.006501%	15,218	0.006539%
Rondout School District 72	049-0720	26,528	0.011109%	24,691	0.010609%
Rooks Creek CCSD 425	053-4250	5,018	0.002101%	4,424	0.001901%
Roselle SD 12	022-0120	49,914	0.020902%	45,501	0.019551%
Rosemont ESD 78	016-0780	22,200	0.009296%	20,332	0.008736%
Rossville-Alvin CUSD 7	092-0070	11,969	0.005012%	11,929	0.005126%
Round Lake Area SD 116	049-1160	487,162	0.204004%	475,241	0.204202%
ROWVA CUSD 208	048-2080	30,075	0.012594%	28,093	0.012071%
Roxana CUSD 1	057-0010	118,363	0.049566%	115,492	0.049625%
Rural Champaign Co Sp Ed Coop	302-0101	13,249	0.005548%	11,594	0.004982%
Rutland CCSD 230	050-2300	6,706	0.002808%	6,584	0.002829%
Salem CHSD 600	058-6000	33,808	0.014158%	32,061	0.013776%
Salem School District 111	058-1110	48,938	0.020493%	45,963	0.019749%
Salt Creek SD 48	022-0480	41,849	0.017525%	38,649	0.016607%
Salt Fork CUSD 512	092-5120	43,087	0.018043%	37,877	0.016275%
Sandoval CUSD 501	058-5010	19,556	0.008189%	21,409	0.009199%
Sandridge SD 172	016-1720	16,099	0.006742%	16,218	0.006968%
Sandwich CUSD 430	019-4300	124,532	0.052149%	121,211	0.052082%
Sangamon Area Special Educ	302-0840	53,567	0.022432%	51,411	0.022090%
Sangamon Valley CUSD 9	055-0090	34,095	0.014278%	35,210	0.015129%
Saratoga CCSD 60C	032-0600	37,613	0.015751%	35,195	0.015122%

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SASED	308-0220	\$ 96,782	0.040528%	\$ 102,851	0.044193%
Sauk Village CCSD 168	016-1680	88,812	0.037191%	86,518	0.037175%
Saunemin CCSD 438	053-4380	8,356	0.003499%	8,190	0.003519%
Scales Mound CUSD 211	043-2110	23,305	0.009759%	21,787	0.009362%
Schaumburg CCSD 54	016-0540	1,144,728	0.479366%	1,086,962	0.467046%
Schiller Park SD 81	016-0810	83,337	0.034898%	81,090	0.034843%
School District U46	045-0460	2,315,435	0.969611%	2,234,203	0.959993%
Schuyler - Industry CUSD 5	085-0050	40,782	0.017078%	40,555	0.017426%
Scott-Morgan Cnty CUSD 2	086-0020	10,101	0.004230%	11,559	0.004967%
SEJA 803 PAEC	309-0160	57,948	0.024266%	59,928	0.025750%
TrueNorth Educational Coop 804	307-0490	111,845	0.046836%	70,293	0.030204%
Selmaville CCSD 10	058-0100	9,920	0.004154%	11,008	0.004730%
Seneca CCSD 170	050-1700	43,161	0.018074%	41,833	0.017975%
Seneca TWP HSD 160	050-1600	43,109	0.018052%	46,538	0.019996%
Serena CUSD 2	050-0020	45,300	0.018970%	46,057	0.019790%
Sesser-Valier CUSD 196	028-1960	28,703	0.012020%	28,032	0.012045%
Shapiro Developmental Center	200-0260	-	0.000000%	-	0.000000%
Shawnee CUSD 84	091-0840	14,076	0.005894%	14,005	0.006018%
Shelbyville CUSD 4	087-0040	57,117	0.023918%	55,449	0.023825%
Sherrard CUSD 200	081-2000	64,460	0.026993%	65,088	0.027967%
Shiloh CUSD 1	023-0010	19,778	0.008282%	18,273	0.007851%
Shiloh Village SD 85	082-0850	25,286	0.010589%	28,320	0.012168%
Shirland CCSD 134	101-1340	7,552	0.003162%	6,769	0.002909%
Signal Hill SD 181	082-1810	22,460	0.009405%	22,608	0.009714%
Silvis School District 34	081-0340	31,787	0.013311%	30,763	0.013218%
Skokie SD 68	016-0680	145,535	0.060944%	141,327	0.060726%
Skokie SD 69	016-0690	134,304	0.056241%	129,527	0.056555%
Skokie SD 73 5	016-0735	79,804	0.033419%	84,602	0.036352%
Skokie-Fairview SD 72	016-0720	69,847	0.029249%	66,207	0.028448%
Smithton CCSD 130	082-1300	24,543	0.010278%	24,606	0.010573%
Somonauk CUSD 432	019-4320	42,555	0.017820%	43,124	0.018530%
South Beloit CUSD 320	101-3200	48,382	0.020260%	44,168	0.018978%
South Central CUSD 401	058-4010	28,974	0.012133%	28,411	0.012208%
South Eastern Special Educ	302-0510	27,629	0.011570%	28,824	0.012385%
South Fork SD 14	011-0140	13,638	0.005711%	13,010	0.005590%
South Holland SD 150	016-1500	50,229	0.021034%	54,102	0.023247%
South Holland SD 151	016-1510	86,810	0.036353%	87,868	0.037755%
South Macoupin Assoc for Sp Ed	302-0560	15,323	0.006417%	13,765	0.005915%
South Pekin SD 137	090-1370	9,709	0.004066%	9,693	0.004165%
South Will Cnty Coop Spec Ed	317-0990	78,221	0.032756%	74,668	0.032083%
South Wilmington CSD 74	032-0740	4,965	0.002079%	4,485	0.001927%
Southeastern CUSD 337	034-3370	21,637	0.009061%	21,391	0.009191%
Southland College Prep Charter	401-0050	36,605	0.015329%	37,380	0.016061%
Southwest Cook Coop Spec Educ	302-0160	106,032	0.044402%	99,667	0.042825%
Southwestern CUSD 9	056-0090	66,962	0.028041%	65,935	0.028331%
Sparta CUSD 140	079-1400	50,359	0.021088%	49,080	0.021089%
Special Ed Dist of Lake County	302-0490	163,103	0.068301%	181,498	0.077986%
Special Educ of McHenry Cnty	302-1650	3,835	0.001606%	4,255	0.001828%
Special Educ of Peoria Cnty	302-0720	64,515	0.027016%	69,040	0.029665%
Special Education Coop	302-0530	22,146	0.009274%	22,245	0.009558%
Special Education- Region 3	302-0030	8,826	0.003696%	9,720	0.004177%
SPEED	308-0160	47,052	0.019703%	52,023	0.022353%
Spoon River Valley CUSD 4	029-0040	16,042	0.006718%	15,574	0.006692%
Spring Garden CCSD 178	041-1780	9,761	0.004087%	9,742	0.004186%
Spring Lake CCSD 606	090-6060	2,185	0.000915%	1,625	0.000698%
Spring Valley CCSD 99	006-0990	31,533	0.013205%	27,291	0.011727%
Springfield Ball Charter	401-1860	22,654	0.009487%	21,768	0.009353%

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

EMPLOYER NAME	TRS CODE	As of June 30, 2021		As of June 30, 2020	
		Fiscal Year 2021	Proportionate	Fiscal Year 2020	Proportionate
		Contributions	Share	Contributions	Share
Springfield SD 186	084-1860	\$ 794,152	0.332559%	\$ 896,887	0.385375%
St Anne CCSD 256	046-2560	17,805	0.007456%	17,396	0.007475%
St Anne CHSD 302	046-3020	15,928	0.006670%	14,589	0.006269%
St Charles CUSD 303	045-3030	872,296	0.365283%	818,393	0.351647%
St Clair Co Reg Educ Programs	303-0820	5,488	0.002298%	5,361	0.002303%
St Clair County ROE	301-0820	89	0.000037%	92	0.000039%
St Elmo CUSD 202	026-2020	22,515	0.009428%	21,036	0.009039%
St George CCSD 258	046-2580	17,863	0.007480%	17,657	0.007587%
St Joseph CCSD 169	010-1690	34,724	0.014541%	34,564	0.014852%
St Joseph Ogden CHS 305	010-3050	20,727	0.008680%	19,439	0.008353%
St Libory CSD 30	082-0300	3,790	0.001587%	3,367	0.001447%
St Rose SD 14	014-0140	8,510	0.003564%	8,133	0.003495%
Stark County CUSD 100	088-1000	30,434	0.012744%	31,100	0.013363%
Staunton CUSD 6	056-0060	53,575	0.022435%	51,137	0.021973%
Steeleville CUSD 138	079-1380	18,318	0.007671%	17,796	0.007646%
Steger SD 194	016-1940	71,829	0.030079%	71,369	0.030666%
Sterling CUSD 5	098-0050	144,255	0.060408%	140,943	0.060560%
Steward Elementary SD 220	052-2200	6,339	0.002655%	6,931	0.002978%
Stewardson-Strasburg CUSD 5	087-0050	16,160	0.006767%	14,842	0.006377%
Stockton CUSD 206	043-2060	34,276	0.014354%	31,719	0.013629%
Streator Elementary SD 44	050-0440	69,359	0.029045%	65,710	0.028234%
Streator TWP HSD 40	050-0400	52,846	0.022130%	52,650	0.022623%
Streator Woodland CUSD 5	053-0050	26,054	0.010910%	25,863	0.011113%
Sullivan CUSD 300	070-3000	44,767	0.018747%	43,669	0.018764%
Summersville SD 79	041-0790	11,794	0.004939%	11,244	0.004831%
Summit Hill SD 161	099-1610	187,536	0.078532%	182,190	0.078284%
Sunnybrook SD 171	016-1710	47,114	0.019730%	45,281	0.019456%
Sunset Ridge SD 29	016-0290	59,544	0.024935%	58,260	0.025033%
Sycamore CUSD 427	019-4270	250,512	0.104905%	246,348	0.105851%
Taft School District 90	099-0900	10,693	0.004478%	11,420	0.004907%
Tamaroa SD 5	073-0050	4,282	0.001793%	5,255	0.002258%
Taylorville CUSD 3	011-0030	109,303	0.045772%	106,948	0.045953%
Teachers Retirement System	501-0000	-	0.000000%	-	0.000000%
Technology Center Dupage Cnty	306-0220	22,677	0.009496%	23,861	0.010253%
Teutopolis CUSD 50	025-0500	43,460	0.018199%	42,263	0.018160%
Thomasboro CCSD 130	010-1300	8,521	0.003568%	8,485	0.003646%
Thompsonville CUSD 174	028-1740	13,813	0.005785%	12,771	0.005487%
Thornton Fractional HSD 215	016-2150	269,259	0.112755%	264,765	0.113764%
Thornton SD 154	016-1540	13,233	0.005542%	12,794	0.005497%
Thornton TWP HSD 205	016-2050	419,039	0.175477%	420,070	0.180496%
TMCSEA	302-0900	17,046	0.007138%	16,152	0.006940%
Tolono CUSD 7	010-0070	76,809	0.032164%	73,630	0.031638%
Tonica CCSD 79	050-0790	6,814	0.002853%	6,245	0.002683%
Township HSD 214	016-2140	1,080,773	0.452584%	1,042,497	0.447940%
TREES	308-0990	1,324	0.000555%	1,264	0.000543%
Tremont CUSD 702	090-7020	46,307	0.019391%	46,805	0.020111%
Tri City CUSD 1	084-0010	24,374	0.010207%	24,780	0.010647%
Tri Point CUSD 6J	053-0065	24,391	0.010214%	23,995	0.010310%
Triad CUSD 2	057-0020	198,183	0.082991%	184,348	0.079211%
Trico CUSD 176	039-1760	37,323	0.015629%	35,767	0.015368%
Tri-County Spec Educ Coop	302-1860	47,065	0.019709%	47,140	0.020255%
Tri-County Special Education	302-0640	22,999	0.009631%	21,165	0.009094%
Triopia CUSD 27	069-0270	18,473	0.007736%	17,161	0.007374%
Tri-Valley CUSD 3	064-0030	56,458	0.023642%	54,431	0.023388%
Troy CCSD 30C	099-0300	205,962	0.086249%	209,910	0.090194%
Tuscola CUSD 301	021-3010	47,993	0.020098%	45,563	0.019578%
Twin Rivers Career Tech	306-0170	325	0.000136%	370	0.000159%

DEPARTMENT OF CENTRAL MANAGEMENT SERVICES
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A Fiduciary Component Unit of the State of Illinois
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EMPLOYER NAME	TRS CODE	As of June 30, 2021		As of June 30, 2020	
		Fiscal Year 2021	Proportionate	Fiscal Year 2020	Proportionate
		Contributions	Share	Contributions	Share
Two Rivers Professional Devlp	308-0720	\$ -	0.000000%	\$ -	0.000000%
Union Ridge SD 86	016-0860	39,214	0.016421%	38,355	0.016480%
Union School District 81	099-0810	10,871	0.004552%	10,886	0.004677%
United SD 304	094-3040	46,224	0.019357%	44,635	0.019179%
United TWP HSD 30	081-0300	90,223	0.037782%	87,423	0.037564%
Unity Point CCSD 140	039-1400	31,223	0.013075%	31,213	0.013412%
Urbana SD 116	010-1160	249,585	0.104516%	313,608	0.134751%
V I T Community USD 2	029-0020	19,157	0.008022%	17,402	0.007477%
Valley View CUSD 365	099-3650	1,124,720	0.470988%	1,119,978	0.481232%
Valmeyer CUSD 3	067-0030	21,824	0.009139%	21,726	0.009335%
Vandalia CUSD 203	026-2030	82,798	0.034672%	76,560	0.032897%
Venice CUSD 3	057-0030	7,633	0.003196%	6,517	0.002800%
Vermilion Assoc Spec Educ	302-0920	22,963	0.009616%	22,566	0.009696%
Vermilion Voc Ed Del System	305-1180	1,083	0.000453%	1,053	0.000453%
Vienna School District 55	044-0550	17,629	0.007382%	17,467	0.007505%
Vienna TWP HSD 133	044-1330	18,461	0.007731%	17,662	0.007589%
Villa Grove CUSD 302	021-3020	30,550	0.012793%	29,151	0.012526%
Villa Park SD 45	022-0450	260,982	0.109289%	209,443	0.089993%
Virginia CUSD 64	009-0640	13,190	0.005523%	15,093	0.006485%
Wabash & Ohio Valley Spec Educ	302-0930	28,326	0.011862%	28,923	0.012427%
Wabash CUSD 348	093-3480	61,180	0.025620%	60,069	0.025811%
Wallace CCSD 195	050-1950	23,072	0.009662%	22,132	0.009510%
Waltham CCSD 185	050-1850	12,497	0.005233%	11,098	0.004769%
Waltonville CUSD 1	041-0010	17,071	0.007149%	15,761	0.006772%
Warren CUSD 205	043-2050	22,147	0.009274%	20,479	0.008799%
Warren TWP HSD 121	049-1210	268,940	0.112621%	264,440	0.113625%
Warrensburg-Latham CUSD 11	055-0110	45,420	0.019020%	44,291	0.019031%
Warsaw CUSD 316	034-3160	18,498	0.007746%	16,949	0.007283%
Washington CHSD 308	090-3080	79,269	0.033195%	76,707	0.032960%
Washington School District 52	090-0520	34,613	0.014495%	32,198	0.013835%
Waterloo CUSD 5	067-0050	102,639	0.042981%	111,568	0.047938%
Wauconda CUSD 118	049-1180	305,974	0.128129%	295,703	0.127057%
Waukegan CUSD 60	049-0600	868,578	0.363726%	856,950	0.368214%
Waverly CUSD 6	069-0060	19,179	0.008031%	18,839	0.008095%
Wayne City CUSD 100	096-1000	22,931	0.009603%	21,693	0.009321%
Wesclin CUSD 3	014-0030	66,395	0.027803%	63,541	0.027302%
West Carroll CUSD 314	008-3140	41,655	0.017444%	43,424	0.018658%
West Central CUSD 235	036-2350	40,180	0.016826%	39,376	0.016919%
West Central IL Spec Educ Coop	302-0290	29,267	0.012256%	29,393	0.012630%
West Chicago CHSD 94	022-0940	126,049	0.052784%	125,495	0.053923%
West Chicago ESD 33	022-0330	305,125	0.127774%	284,551	0.122266%
West Harvey Dixmoor SD 147	016-1470	44,366	0.018579%	45,217	0.019429%
West Lincoln-Broadwell SD 92	054-0920	12,387	0.005187%	9,291	0.003992%
West Northfield SD 31	016-0310	81,313	0.034051%	81,758	0.035130%
West Prairie CUSD 103	062-1030	30,894	0.012937%	30,048	0.012911%
West Washington CUSD 10	095-0100	26,045	0.010907%	25,156	0.010809%
Westchester SD 92 5	016-0925	63,942	0.026776%	64,984	0.027923%
Western CUSD 12	075-0120	22,350	0.009359%	21,392	0.009192%
Western Springs SD 101	016-1010	108,027	0.045237%	104,027	0.044698%
Westmont CUSD 201	022-2010	122,939	0.051482%	122,230	0.052520%
Westville CUSD 2	092-0020	48,143	0.020160%	44,596	0.019162%
Wethersfield CUSD 230	037-2300	25,083	0.010504%	26,016	0.011178%
Wheeling CCSD 21	016-0210	509,673	0.213431%	495,144	0.212754%
Whiteside Regional Vocational	305-0050	6,746	0.002825%	6,803	0.002923%
Whiteside SD 115	082-1150	55,378	0.023190%	54,428	0.023386%
Wilco Area Career Center	306-0990	14,995	0.006279%	14,144	0.006077%
Will Cnty School District 92	099-0920	111,096	0.046523%	104,976	0.045106%

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EMPLOYER NAME	TRS CODE	As of June 30, 2021		As of June 30, 2020	
		Fiscal Year 2021 Contributions	Proportionate Share	Fiscal Year 2020 Contributions	Proportionate Share
Williamsfield CUSD 210	048-2100	\$ 18,773	0.007861%	\$ 17,520	0.007528%
Williamson Cnty Spec Educ	302-1000	100,006	0.041879%	94,031	0.040403%
Williamsville CUSD 15	084-0150	54,335	0.022753%	71,537	0.030738%
Willow Grove SD 46	014-0460	6,600	0.002764%	6,132	0.002635%
Willow Springs SD 108	016-1080	23,739	0.009941%	23,699	0.010183%
Wilmette SD 39	016-0390	314,823	0.131835%	297,465	0.127815%
Wilmington CUSD 209	099-2090	52,621	0.022035%	49,904	0.021443%
Winchester CUSD 1	086-0010	27,786	0.011636%	26,118	0.011222%
Windsor CUSD 1	087-0010	16,650	0.006972%	16,115	0.006924%
Winfield SD 34	022-0340	25,235	0.010567%	23,896	0.010268%
Winnebago Cnty Spec Education	302-1400	8,970	0.003756%	9,893	0.004251%
Winnebago CUSD 323	101-3230	78,911	0.033045%	71,046	0.030527%
Winnetka SD 36	016-0360	216,356	0.090601%	202,632	0.087067%
Winthrop Harbor SD 1	049-0010	30,748	0.012876%	30,003	0.012892%
Wolf Branch SD 113	082-1130	35,504	0.014868%	35,466	0.015239%
Wood Dale SD 7	022-0070	68,530	0.028698%	68,172	0.029292%
Wood River-Hartford ESD 15	057-0150	33,966	0.014224%	32,028	0.013762%
Woodford Cnty Spec Educ	302-1020	29,739	0.012453%	28,408	0.012206%
Woodland CCSD 50	049-0500	338,990	0.141955%	342,899	0.147337%
Woodlawn USD 209	041-2090	28,085	0.011761%	26,506	0.011389%
Woodridge SD 68	022-0680	229,092	0.095935%	214,515	0.092173%
Woodstock CUSD 200	063-2000	373,749	0.156511%	369,931	0.158952%
Worth SD 127	016-1270	60,880	0.025494%	57,372	0.024651%
Yorkville CUSD 115	047-1150	335,267	0.140396%	319,924	0.137465%
Zeigler Royalton CUSD 188	028-1880	29,750	0.012458%	28,854	0.012398%
Zion Elementary SD 6	049-0060	177,994	0.074537%	127,627	0.054839%
Zion-Benton TWP HSD 126	049-1260	172,106	0.072071%	166,780	0.071662%
Subtotal School Districts		101,364,656	42.447451%	98,835,743	42.467756%
Total State Appropriation	999-9999	137,435,679	57.552549%	133,895,515	57.532244%
Grand Total*		\$ 238,800,335	100.000000%	\$ 232,731,258	100.000000%

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

DEPARTMENT OF CENTRAL MANAGEMENT SERVICES
TEACHER HEALTH INSURANCE SECURITY FUND
A Fiduciary Component Unit of the State of Illinois
SCHEDULE OF OTHER POST EMPLOYMENT BENEFIT AMOUNTS BY EMPLOYER
As of and For the Year Ended June 30, 2021

Employer	TRS Code	June 30, 2020 OPEB Liability	June 30, 2021 OPEB Liability	Prior Year Proportionate Share	Current Year Proportionate Share
8 Points Charter School	401-0090	\$ -	\$ -	0.000000%	0.000000%
A C Central CUSD 262	009-2620	1,993,856	1,565,421	0.007458%	0.007098%
Abingdon-Avon CUSD 276	048-2760	4,574,139	3,632,783	0.017109%	0.016471%
Addison SD 4	022-0040	26,675,188	21,551,593	0.099773%	0.097716%
Adlai Stevenson HSD 125	049-1250	46,527,318	38,571,109	0.174026%	0.174883%
AERO Special Educ Coop	315-0160	9,716,408	7,760,119	0.036342%	0.035185%
Akin CCSD 91	028-0910	867,573	541,143	0.003245%	0.002454%
Albers SD 63	014-0630	732,661	666,505	0.002740%	0.003022%
Alden Hebron SD 19	063-0190	3,018,381	2,421,195	0.011290%	0.010978%
Allendale CCSD 17	093-0170	607,759	547,643	0.002273%	0.002483%
Allen-Otter Creek CCSD 65	050-0650	820,500	672,521	0.003069%	0.003049%
Alsip-Hazlgrm-Oaklwn SD 126	016-1260	10,620,996	8,831,109	0.039726%	0.040041%
Altamont CUSD 10	025-0100	3,577,665	2,878,692	0.013381%	0.013052%
Alton CUSD 11	057-0110	32,674,018	27,447,563	0.122210%	0.124448%
Alwood CUSD 225	037-2250	2,815,004	2,286,447	0.010529%	0.010367%
Amboy CUSD 272	052-2720	4,564,118	3,583,065	0.017071%	0.016246%
Anna CCSD 37	091-0370	3,413,265	2,820,617	0.012767%	0.012789%
Anna Jonesboro CHSD 81	091-0810	2,881,080	2,481,123	0.010776%	0.011250%
Annawan CUSD 226	037-2260	1,964,388	1,634,494	0.007347%	0.007411%
Antioch CCSD 34	049-0340	17,794,841	14,897,837	0.066558%	0.067547%
Aptakistic-Tripp CCSD 102	049-1020	22,088,414	18,510,553	0.082617%	0.083928%
Arbor Park SD 145	016-1450	7,948,959	6,551,064	0.029731%	0.029703%
Arcola CUSD 306	021-3060	4,367,445	3,614,750	0.016335%	0.016389%
Argenta-Oreana CUSD 1	055-0010	4,519,599	3,852,932	0.016905%	0.017469%
Argo CHSD 217	016-2170	19,396,183	16,139,338	0.072547%	0.073176%
Argo-Summit SD 104	016-1040	12,658,434	9,880,916	0.047346%	0.044800%
Arlington Heights SD 25	016-0250	41,460,044	34,388,177	0.155072%	0.155917%
Armstrong THSD 225	092-2250	1,156,524	864,397	0.004326%	0.003919%
Armstrong-Ellis CSD 61	092-0610	716,106	594,285	0.002678%	0.002695%
Arthur CUSD 305	021-3050	7,138,108	5,260,510	0.026699%	0.023851%
Ashley CCSD 15	095-0150	710,854	568,298	0.002659%	0.002577%
Ashton-Franklin Ctr CUSD 275	052-2750	3,074,291	2,479,312	0.011499%	0.011241%
Astoria CUSD 1 5	029-0015	2,045,701	1,549,160	0.007652%	0.007024%
Athens CUSD 213	065-2130	4,709,995	3,618,504	0.017617%	0.016406%
Atwood Heights SD 125	016-1250	3,786,017	3,150,150	0.014161%	0.014283%
Auburn CUSD 10	084-0100	5,633,694	4,376,551	0.021072%	0.019843%
Aurora East USD 131	045-1310	88,980,504	71,672,926	0.332813%	0.324968%
Aurora West USD 129	045-1290	87,813,519	73,625,200	0.328448%	0.333820%
Aviston SD 21	014-0210	1,375,132	1,097,252	0.005143%	0.004975%
Avoca SD 37	016-0370	9,440,008	7,658,128	0.035308%	0.034722%
Ball Chatham CUSD 5	084-0050	21,511,256	18,285,753	0.080458%	0.082908%
Bannockburn SD 106	049-1060	2,309,348	1,980,848	0.008638%	0.008981%
Barrington CUSD 220	049-2200	75,483,407	62,821,234	0.282330%	0.284834%
Bartelso SD 57	014-0570	719,038	602,542	0.002689%	0.002732%
Bartonville SD 66	072-0660	1,162,136	931,023	0.004347%	0.004221%
Batavia USD 101	045-1010	42,297,315	33,841,462	0.158204%	0.153439%
Beach Park CCSD 3	049-0030	13,876,581	10,588,214	0.051902%	0.048007%
Beardstown CUSD 15	009-0150	6,234,913	5,253,445	0.023320%	0.023819%
Beecher City CUSD 20	025-0200	1,909,424	1,509,797	0.007142%	0.006845%
Beecher CUSD 200U	099-2000	5,613,861	4,810,667	0.020997%	0.021812%
Belle Valley SD 119	082-1190	5,677,433	4,778,762	0.021235%	0.021667%

DEPARTMENT OF CENTRAL MANAGEMENT SERVICES
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SCHEDULE OF OTHER POST EMPLOYMENT BENEFIT AMOUNTS BY EMPLOYER
As of and For the Year Ended June 30, 2021

Employer	TRS Code	June 30, 2020	June 30, 2021	Prior Year	Current Year
		OPEB Liability	OPEB Liability	Proportionate Share	Proportionate Share
Belleville Area Spec Ed	302-2010	\$ 5,589,876	\$ 4,754,539	0.020908%	0.021557%
Belleville SD 118	082-1180	21,633,881	18,167,734	0.080917%	0.082373%
Belleville THSD 201	082-2010	30,185,393	25,671,640	0.112902%	0.116396%
Bellwood SD 88	016-0880	15,452,515	12,372,498	0.057797%	0.056097%
Belvidere CUSD 100	004-1000	52,703,020	43,905,468	0.197124%	0.199069%
Bement CUSD 5	074-0050	1,807,031	1,415,661	0.006759%	0.006419%
Benjamin SD 25	022-0250	5,767,508	4,644,365	0.021572%	0.021058%
Bensenville SD 2	022-0020	16,556,111	13,852,213	0.061925%	0.062807%
Benton CCSD 47	028-0470	5,701,903	4,615,266	0.021327%	0.020926%
Benton CHSD 103	028-1030	3,808,232	3,250,774	0.014244%	0.014739%
Berkeley SD 87	016-0870	16,039,617	13,578,093	0.059993%	0.061564%
Berwyn North SD 98	016-0980	20,008,072	15,888,229	0.074836%	0.072038%
Berwyn South SD 100	016-1000	23,341,617	19,384,347	0.087304%	0.087889%
Bethalto CUSD 8	057-0080	12,250,913	10,491,254	0.045822%	0.047568%
Bethel School District 82	041-0820	906,360	777,999	0.003390%	0.003527%
Bi-County Spec Educ Coop	302-0980	2,748,322	2,030,005	0.010280%	0.009204%
Big Hollow School District 38	049-0380	10,410,932	8,726,320	0.038940%	0.039566%
Bismarck CUSD 1	092-0010	2,446,751	2,021,686	0.009152%	0.009166%
Black Hawk Area Special Educ	302-0810	4,824,378	4,034,229	0.018045%	0.018291%
Bloom TWP HSD 206	016-2060	21,700,969	17,511,777	0.081168%	0.079399%
Bloomington SD 13	022-0130	4,284,656	7,408,333	0.016026%	0.033590%
Bloomington SD 87	064-0870	31,655,773	25,535,852	0.118402%	0.115781%
Blue Ridge CUSD 18	020-0180	4,659,833	3,441,697	0.017429%	0.015605%
Bluford USD 318	041-3180	1,543,469	1,439,703	0.005773%	0.006528%
BMP Tri-County Spec Educ Coop	307-0060	1,772,257	1,372,176	0.006629%	0.006222%
Bond County CUSD 2	003-0020	10,107,379	8,373,639	0.037805%	0.037966%
Boone-Winnebago Cntys ROE	308-1010	2,690,478	2,001,080	0.010063%	0.009073%
Bourbonnais SD 53	046-0530	11,877,784	9,684,085	0.044426%	0.043908%
Braceville School District 75	032-0750	708,009	529,741	0.002648%	0.002402%
Bradford CUSD 1	088-0010	768,087	678,041	0.002873%	0.003074%
Bradley Bourbonnais CHSD 307	046-3070	11,837,818	10,058,040	0.044277%	0.045604%
Bradley School District 61	046-0610	8,497,304	6,984,840	0.031782%	0.031670%
Breese SD 12	014-0120	2,507,070	1,936,794	0.009377%	0.008782%
Bremen CHSD 228	016-2280	45,477,480	37,321,929	0.170099%	0.169219%
Brimfield CUSD 309	072-3090	3,299,107	2,917,751	0.012340%	0.013229%
Brookfield SD 95	016-0950	7,366,720	6,065,870	0.027554%	0.027503%
Brooklyn USD 188	082-1880	704,263	480,414	0.002634%	0.002178%
Brookwood SD 167	016-1670	6,842,595	5,365,101	0.025593%	0.024326%
Brown County CUSD 1	005-0010	3,794,160	3,365,951	0.014191%	0.015261%
Brownstown CUSD 201	026-2010	1,799,133	1,629,005	0.006729%	0.007386%
Brussels CUSD 42	007-0420	763,968	681,207	0.002857%	0.003089%
Bsmck-Hennig Rossvl-Alv Coop HS	092-0170	1,564,629	1,382,685	0.005852%	0.006269%
Buncombe CSD 43	044-0430	174,754	193,100	0.000654%	0.000876%
Bunker Hill CUSD 8	056-0080	3,344,803	2,656,237	0.012511%	0.012043%
Burbank SD 111	016-1110	19,432,824	15,458,682	0.072684%	0.070090%
Bureau Valley CUSD 340	006-3400	6,188,308	5,005,129	0.023146%	0.022693%
Burnham SD 154 5	016-1545	950,042	804,248	0.003553%	0.003646%
Bushnell-Prairie CUSD 170	062-1700	3,475,540	2,932,609	0.013000%	0.013297%
Butler SD 53	022-0530	5,688,364	4,388,152	0.021276%	0.019896%
Byron CUSD 226	071-2260	11,909,981	10,275,095	0.044547%	0.046588%
Cahokia CUSD 187	082-1870	21,362,928	17,098,141	0.079903%	0.077524%

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Cairo CUSD I	002-0010	\$ 1,950,831	\$ 1,443,033	0.007297%	0.006543%
Calhoun CUSD 40	007-0400	2,554,440	2,159,094	0.009554%	0.009789%
Calhoun-Grne-Jrsy-Macoupin ROE	306-0560	442,018	400,957	0.001653%	0.001818%
Calumet City SD 155	016-1550	6,498,932	5,346,937	0.024308%	0.024243%
Calumet Public SD 132	016-1320	4,858,832	3,661,007	0.018173%	0.016599%
Cambridge CUSD 227	037-2270	2,859,444	2,362,409	0.010695%	0.010711%
Camp Point CUSD 3	001-0030	4,043,355	3,472,180	0.015123%	0.015743%
Canton Union SD 66	029-0660	11,055,152	8,820,622	0.041349%	0.039993%
Capital Area Career Center	306-0840	1,299,084	1,332,239	0.004859%	0.006040%
Carbon Cliff-Barstow SD 36	081-0360	1,948,337	1,512,919	0.007287%	0.006860%
Carbondale CHSD 165	039-1650	7,262,909	5,967,436	0.027165%	0.027057%
Carbondale Elementary SD 95	039-0950	12,970,174	10,141,972	0.048512%	0.045984%
Career Center of Southern IL	306-0670	842,195	621,500	0.003150%	0.002818%
Career Development System	314-0160	130,710	108,240	0.000489%	0.000491%
Career Tec	306-0890	347,894	281,058	0.001301%	0.001274%
Carlinville CUSD 1	056-0010	6,872,251	5,721,851	0.025704%	0.025943%
Carlyle CUSD 1	014-0010	5,435,413	4,339,703	0.020330%	0.019676%
Carmi-White Cnty CUSD 5	097-0050	6,997,753	6,075,085	0.026174%	0.027545%
Carrier Mills-Stonefort SD 2	083-0020	2,287,422	2,018,351	0.008556%	0.009151%
Carroll-JoDav-Stephenson ROE	302-0080	1,004,983	840,036	0.003759%	0.003809%
Carrollton CUSD 1	031-0010	2,798,134	2,127,340	0.010466%	0.009645%
Cartersville CUSD 5	100-0050	9,016,331	7,725,612	0.033724%	0.035028%
Carthage Elementary Dist 317	034-3170	1,560,500	1,191,258	0.005837%	0.005401%
Cary CCSD 26	063-0260	15,444,100	11,647,589	0.057765%	0.052811%
Casey Westfield CUSD 4C	012-0040	4,189,154	3,341,265	0.015669%	0.015149%
Cass SD 63	022-0630	5,457,351	4,436,547	0.020412%	0.020115%
Center Cass SD 66	022-0660	8,426,575	7,122,256	0.031518%	0.032293%
Central A & M CUSD 21	087-0210	4,591,532	3,844,773	0.017174%	0.017432%
Central CHS 71	014-0710	3,371,330	3,162,930	0.012610%	0.014341%
Central City SD 133	058-1330	1,242,756	1,145,271	0.004648%	0.005193%
Central CUSD 301	045-3010	27,404,075	22,288,632	0.102499%	0.101058%
Central CUSD 4	038-0040	5,329,417	4,407,236	0.019934%	0.019983%
Central IL Voc Educ Coop	305-1020	29,757	24,283	0.000111%	0.000110%
Central School District 104	082-1040	3,067,832	2,429,826	0.011475%	0.011017%
Central School District 51	090-0510	5,517,686	4,601,687	0.020638%	0.020864%
Central Stickney SD 110	016-1100	2,869,709	2,239,081	0.010734%	0.010152%
Centralia HSD 200	058-2000	5,514,185	4,619,382	0.020625%	0.020944%
Centralia SD 135	058-1350	6,436,794	5,413,231	0.024075%	0.024544%
Century CUSD 100	077-1000	1,734,409	1,727,099	0.006487%	0.007831%
Cerro Gordo CUSD 100	074-1000	2,563,196	2,161,895	0.009587%	0.009802%
Chadwick Milledgeville SD 399	008-3990	2,830,116	2,211,218	0.010585%	0.010026%
Champaign CUSD 4	010-0040	71,336,153	59,402,332	0.266818%	0.269333%
Champaign-Ford Cntys ROE	302-0270	2,642,193	2,320,207	0.009883%	0.010520%
Chaney-Monge SD 88	099-0880	2,676,503	2,150,524	0.010011%	0.009751%
Channahon School District 17	099-0170	6,774,783	5,895,211	0.025340%	0.026729%
Charleston CUSD 1	015-0010	11,547,172	9,481,705	0.043190%	0.042990%
Chester CUSD 139	079-1390	4,446,418	3,746,904	0.016631%	0.016989%
Chester-East Lincoln CCSD 61	054-0610	1,262,928	1,057,206	0.004724%	0.004793%
Chicago Heights SD 170	016-1700	20,259,792	16,019,987	0.075777%	0.072635%
Chicago Ridge SD 127 5	016-1275	9,000,010	7,405,952	0.033663%	0.033579%
Christopher USD 99	028-0990	4,786,915	3,405,806	0.017904%	0.015442%

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Cicero SD 99	016-0990	\$ 78,906,627	\$ 64,684,715	0.295133%	0.293283%
Cissna Park CUSD 6	038-0060	1,651,416	1,336,004	0.006177%	0.006058%
Clay City CUSD 10	013-0100	1,336,897	1,044,799	0.005000%	0.004737%
Clinton CUSD 15	020-0150	9,693,899	7,960,695	0.036258%	0.036094%
Clk-Cls-Cmbn-Dg-Ed-Mltr-Sh ROE	301-0150	718,081	580,540	0.002686%	0.002632%
Cly-Cfrd-Jspr-Lwrn-Rlnd ROE	308-1200	576,612	479,147	0.002157%	0.002172%
Coal City CUSD 1	032-0010	15,019,900	12,141,253	0.056179%	0.055049%
Cobden Unit District 17	091-0170	2,902,204	1,585,042	0.010855%	0.007187%
Collinsville CUSD 10	057-0100	34,410,509	28,060,128	0.128705%	0.127226%
Colona School District 190	037-1900	2,123,604	1,503,320	0.007943%	0.006816%
Columbia CUSD 4	067-0040	10,269,566	8,907,483	0.038411%	0.040387%
Community Consolidated SD146	016-1460	19,127,783	15,859,294	0.071543%	0.071907%
Community Consolidated SD 180	022-1800	5,618,511	4,287,619	0.021015%	0.019440%
Community CSD 204	073-2040	916,739	581,845	0.003429%	0.002638%
Community CSD 59	016-0590	59,480,676	47,821,837	0.222475%	0.216826%
Community CSD 93	022-0930	36,414,188	29,335,731	0.136200%	0.133009%
Community High School Dist 117	049-1170	19,676,200	16,676,910	0.073595%	0.075614%
Community HSD 155	063-1550	52,808,723	42,860,570	0.197520%	0.194332%
Community HSD 218	016-2180	56,649,115	46,464,987	0.211884%	0.210674%
Community Unit SD 200	022-2000	100,968,899	84,477,576	0.377653%	0.383025%
Community USD 300	045-3000	130,852,487	110,104,533	0.489426%	0.499219%
Community USD 4	001-0040	2,904,764	2,334,610	0.010865%	0.010585%
Consolidated HSD 230	016-2300	69,274,557	56,219,998	0.259107%	0.254904%
Cook County SD 130	016-1300	23,371,313	17,689,512	0.087415%	0.080205%
Coop Association For Spec Educ	302-0440	9,981,843	8,313,912	0.037335%	0.037696%
Cornell CCSD 426	053-4260	593,548	599,048	0.002220%	0.002716%
Coulterville USD 1	079-0010	1,541,804	1,186,405	0.005767%	0.005379%
Country Club Hills SD 160	016-1600	5,361,831	4,640,127	0.020055%	0.021039%
Cowden-Herrick CUD 3A	087-0030	2,013,405	1,707,823	0.007531%	0.007743%
Crab Orchard CUSD 3	100-0030	1,832,874	1,649,208	0.006855%	0.007478%
Crescent - Iroquois CUSD 249	038-2490	369,464	445,247	0.001382%	0.002019%
Creston CCSD 161	071-1610	707,448	651,836	0.002646%	0.002955%
Crete Monee CUSD 201U	099-2010	32,097,620	30,058,520	0.120054%	0.136287%
Creve Coeur SD 76	090-0760	2,941,007	2,249,183	0.011000%	0.010198%
Crystal Lake CCSD 47	063-0470	47,474,278	40,455,433	0.177567%	0.183427%
Cumberland CUSD 77	018-0770	4,811,874	4,110,467	0.017998%	0.018637%
Cypress School District 64	044-0640	569,558	427,925	0.002130%	0.001940%
Dakota CUSD 201	089-2010	4,759,093	3,898,545	0.017800%	0.017676%
Dallas Elementary SD 327	034-3270	887,175	744,383	0.003318%	0.003375%
Dalzell SD 98	006-0980	259,995	217,522	0.000972%	0.000986%
Damiansville SD 62	014-0620	552,394	465,816	0.002066%	0.002112%
Danville CCSD 118	092-1180	32,185,015	26,693,779	0.120381%	0.121031%
Darien SD 61	022-0610	11,118,025	8,861,977	0.041585%	0.040181%
Decatur School District 61	055-0610	47,562,268	39,095,504	0.177897%	0.177261%
Deer Creek-Mackinaw CUSD 701	090-7010	5,414,683	4,504,566	0.020252%	0.020424%
Deer Park CCSD 82	050-0820	636,973	549,987	0.002382%	0.002494%
Deerfield School District 109	049-1090	29,228,683	24,050,291	0.109324%	0.109045%
DeKalb County ROE	302-0190	144,245	64,092	0.000540%	0.000291%
DeKalb CUSD 428	019-4280	43,667,771	35,636,185	0.163330%	0.161576%
DeLand-Weldon CUSD 57	074-0570	1,316,841	1,234,025	0.004925%	0.005595%
Delavan CUSD 703	090-7030	2,849,236	2,446,581	0.010657%	0.011093%

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Depue USD 103	006-1030	\$ 1,932,790	\$ 1,298,294	0.007229%	0.005887%
Des Plaines CCSD 62	016-0620	45,116,212	37,630,990	0.168748%	0.170620%
Desoto CCSD 86	039-0860	1,211,578	1,041,356	0.004532%	0.004722%
Diamond Lake SD 76	049-0760	7,840,810	5,793,534	0.029327%	0.026268%
Dieterich CUSD 30	025-0300	2,341,534	1,981,156	0.008758%	0.008983%
Dimmick CCSD 175	050-1750	988,691	846,272	0.003698%	0.003837%
District 50 Schools	090-0500	3,531,212	2,854,761	0.013208%	0.012944%
Dixon USD 170	052-1700	13,906,871	10,945,450	0.052016%	0.049627%
Dolton SD 148	016-1480	18,697,107	16,038,176	0.069933%	0.072718%
Dolton SD 149	016-1490	18,048,460	14,318,072	0.067506%	0.064919%
Dongola Unit District 66	091-0660	1,250,409	960,133	0.004677%	0.004353%
Donovan CUSD 3	038-0030	1,550,710	1,210,238	0.005800%	0.005487%
Downers Grove CHS 99	022-0990	50,210,813	41,829,712	0.187803%	0.189658%
Downers Grove GSD 58	022-0580	38,085,735	32,228,409	0.142452%	0.146125%
Dunlap CUSD 323	072-3230	23,317,822	19,951,588	0.087215%	0.090461%
Dupage County ROE	301-0220	98,448	51,873	0.000368%	0.000235%
DuPage HSD 88	022-0880	35,095,878	29,395,216	0.131269%	0.133279%
Dupo CUSD 196	082-1960	5,872,627	5,047,874	0.021965%	0.022887%
Duquoin CUSD 300	073-3000	7,377,129	6,193,862	0.027593%	0.028083%
Durand CUSD 322	101-3220	4,363,801	3,613,496	0.016322%	0.016384%
Dwight Common SD 232	053-2320	2,462,297	1,965,325	0.009210%	0.008911%
Dwight Township HSD 230	053-2300	2,071,524	1,577,838	0.007748%	0.007154%
Earlville CUSD 9	050-0090	2,668,291	2,207,386	0.009980%	0.010008%
East Alton SD 13	057-0130	4,847,371	4,066,035	0.018131%	0.018436%
East Alton-Wood River CHS 14	057-0140	3,429,642	2,786,546	0.012828%	0.012634%
East Coloma-Nelson CESD 20	098-0200	1,523,459	1,263,617	0.005698%	0.005729%
East Dubuque USD 119	043-1190	3,470,451	2,820,802	0.012980%	0.012790%
East Maine SD 63	016-0630	26,397,610	21,691,447	0.098735%	0.098350%
East Moline SD 37	081-0370	17,733,108	14,616,762	0.066327%	0.066273%
East Peoria CHSD 309	090-3090	6,057,787	4,991,680	0.022658%	0.022632%
East Peoria SD 86	090-0860	8,719,636	7,124,166	0.032614%	0.032301%
East Prairie SD 73	016-0730	4,865,247	4,017,691	0.018197%	0.018216%
East St Louis SD 189	082-1890	36,651,285	34,081,556	0.137086%	0.154527%
Eastern IL Area Spec Educ Coop	302-2000	6,193,710	4,541,942	0.023166%	0.020593%
Eastern IL Ed for Employment	306-0150	390,383	301,198	0.001460%	0.001366%
Eastland CUSD 308	008-3080	3,922,892	3,419,391	0.014673%	0.015504%
ECHO Joint Agreement	302-1580	12,712,265	9,049,426	0.047548%	0.041030%
Edgar County CUSD 6	023-0060	1,574,794	1,368,673	0.005890%	0.006206%
Edinburg CUSD 4	011-0040	1,132,033	1,085,562	0.004234%	0.004922%
Educ For Employment System	305-0080	118,705	98,536	0.000444%	0.000447%
Edwards County CUSD 1	024-0010	4,630,932	3,844,344	0.017321%	0.017430%
Edwardsville CUSD 7	057-0070	35,125,882	29,727,684	0.131381%	0.134787%
Effingham CUSD 40	025-0400	11,697,099	10,552,302	0.043751%	0.047845%
Egyptian CUSD 5	002-0050	1,824,238	1,717,301	0.006823%	0.007786%
Eisenhower Cooperative	302-1250	5,270,894	4,576,296	0.019715%	0.020749%
El Paso - Gridley CUSD 11	102-0110	7,016,095	5,705,049	0.026242%	0.025867%
Eldorado CUSD 4	083-0040	4,949,210	4,565,737	0.018511%	0.020701%
Elementary SD 159	016-1590	12,804,744	9,609,658	0.047893%	0.043571%
Elgin Math and Science Academy	401-0450	1,125,996	1,183,572	0.004212%	0.005366%
Elmhurst SD 205	022-2050	72,693,235	61,411,139	0.271894%	0.278441%
Elmwood CUSD 322	072-3220	3,651,378	2,874,792	0.013657%	0.013034%

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Elmwood Park CUSD 401	016-4010	\$ 24,554,479	\$ 18,754,344	0.091841%	0.085033%
Elverado CUSD 196	039-1960	3,027,445	1,618,837	0.011324%	0.007340%
Elwood CCSD 203	099-2030	1,921,059	1,581,503	0.007185%	0.007171%
Emmons School District 33	049-0330	1,958,098	1,594,623	0.007324%	0.007230%
Erie CUSD 1	098-0010	6,075,211	5,249,868	0.022723%	0.023803%
Eswood CCSD 269	071-2690	607,629	384,368	0.002273%	0.001743%
Eureka CUSD 140	102-1400	7,865,340	6,399,212	0.029419%	0.029014%
Evanston CCSD 65	016-0650	75,981,245	54,567,803	0.284192%	0.247413%
Evanston TWP HSD 202	016-2020	40,195,989	33,890,935	0.150345%	0.153663%
Evergreen Park CHSD 231	016-2310	7,829,147	6,574,077	0.029283%	0.029807%
Evergreen Park ESD 124	016-1240	14,294,490	11,935,436	0.053466%	0.054116%
Ewing Northern CCD 115	028-1150	1,176,744	1,031,261	0.004401%	0.004676%
Exceptional Learners Collab	310-0490	2,336,532	2,525,140	0.008739%	0.011449%
Fairfield CHSD 225	096-2250	2,211,685	1,829,735	0.008272%	0.008296%
Fairfield Public SD 112	096-1120	3,337,664	2,753,163	0.012484%	0.012483%
Fairmont School District 89	099-0890	2,293,995	1,845,286	0.008580%	0.008367%
Farmington Central CUSD 265	072-2650	6,107,847	4,522,174	0.022845%	0.020504%
Farrington CCSD 99	041-0990	420,049	222,271	0.001571%	0.001008%
Fenton CHSD 100	022-1000	15,958,602	12,800,960	0.059690%	0.058040%
Field CCSD 3	041-0030	1,081,727	875,373	0.004046%	0.003969%
Fieldcrest CUSD 6	102-0060	5,395,965	4,620,754	0.020182%	0.020951%
Fisher CUSD 1	010-0010	3,114,495	2,490,130	0.011649%	0.011290%
Five County Vocational System	305-0020	417,737	281,490	0.001562%	0.001276%
Flanagan-Cornell UD 74	053-0740	2,219,317	1,647,309	0.008301%	0.007469%
Flora CUSD 35	013-0350	5,916,605	5,115,525	0.022130%	0.023194%
Flossmoor SD 161	016-1610	15,794,999	12,724,577	0.059078%	0.057694%
Ford County Spec Educ Coop	307-0280	644,437	515,112	0.002410%	0.002336%
Ford Heights SD 169	016-1690	3,122,315	2,529,741	0.011678%	0.011470%
Forest Park SD 91	016-0910	9,080,020	6,859,553	0.033962%	0.031102%
Forest Ridge SD 142	016-1420	7,271,842	6,511,010	0.027199%	0.029521%
Forrestville Valley CUSD 221	071-2210	4,233,035	3,516,514	0.015833%	0.015944%
Four Rivers Special Education	302-0690	3,006,095	2,456,846	0.011244%	0.011139%
Fox Lake Grade SD 114	049-1140	4,653,611	4,068,199	0.017406%	0.018445%
Fox River Grove CSD 3	063-0030	3,141,100	2,518,174	0.011749%	0.011418%
Frankfort CCSD 157C	099-1570	15,783,057	13,002,611	0.059033%	0.058954%
Frankfort CUSD 168	028-1680	9,469,431	8,179,413	0.035418%	0.037086%
Franklin CUSD 1	069-0010	1,829,788	1,462,950	0.006844%	0.006633%
Franklin Park SD 84	016-0840	9,201,759	6,966,765	0.034417%	0.031588%
Franklin-Jefferson Spec Educ	302-0280	2,153,711	1,804,064	0.008056%	0.008180%
Freeburg CCSD 70	082-0700	4,381,664	3,828,632	0.016389%	0.017359%
Freeburg CHSD 77	082-0770	3,753,422	3,169,705	0.014039%	0.014372%
Freeport School District 145	089-1450	25,054,571	20,140,329	0.093711%	0.091317%
Fremont School District 79	049-0790	15,670,665	9,457,833	0.058613%	0.042882%
Fulton County CUSD 3	029-0030	2,633,980	1,983,618	0.009852%	0.008994%
Galapagos Rockford Charter Sch	401-0040	1,213,033	1,064,379	0.004537%	0.004826%
Galatia CUSD 1	083-0010	1,265,520	1,800,945	0.004733%	0.008166%
Galena USD 120	043-1200	5,648,585	4,668,801	0.021127%	0.021169%
Galesburg CUSD 205	048-2050	23,748,244	19,336,909	0.088825%	0.087674%
Gallatin CUSD 7	030-0070	3,842,973	3,200,401	0.014374%	0.014511%
Galva CUSD 224	037-2240	2,703,917	2,019,716	0.010113%	0.009157%
Gardner CCSD 72C	032-0720	951,285	799,625	0.003558%	0.003626%

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Gardner Wilmington THSD 73	032-0730	\$ 1,185,787	\$ 1,250,632	0.004435%	0.005670%
Gavin School District 37	049-0370	4,662,699	3,612,645	0.017440%	0.016380%
Geff CCSD 14	096-0140	614,388	549,853	0.002298%	0.002493%
Gen George Patton SD 133	016-1330	2,268,752	1,603,059	0.008486%	0.007268%
Geneseo CUSD 228	037-2280	11,062,914	9,935,653	0.041378%	0.045049%
Geneva CUSD 304	045-3040	42,743,404	35,158,730	0.159873%	0.159411%
Genoa-Kingston CUSD 424	019-4240	9,595,231	7,857,378	0.035889%	0.035626%
Georgetown-Ridge Farm CUD 4	092-0040	4,498,057	3,911,560	0.016824%	0.017735%
Germantown Hills SD 69	102-0690	4,006,291	3,285,870	0.014985%	0.014898%
Germantown SD 60	014-0600	1,243,603	853,639	0.004651%	0.003870%
Giant City CCSD 130	039-1300	1,019,396	940,238	0.003813%	0.004263%
Gibson City-Melvin-Sibley 5	027-0050	6,484,560	5,391,755	0.024254%	0.024446%
Gifford CCSD 188	010-1880	641,211	686,742	0.002398%	0.003114%
Gillespie CUSD 7	056-0070	7,253,378	4,986,707	0.027130%	0.022610%
Glen Ellyn CCSD 89	022-0890	17,110,693	14,279,297	0.063999%	0.064743%
Glen Ellyn SD 41	022-0410	28,191,518	23,265,492	0.105444%	0.105487%
Glenbard TWP HSD 87	022-0870	77,976,660	65,430,332	0.291655%	0.296664%
Glencoe SD 35	016-0350	14,391,527	12,000,128	0.053828%	0.054409%
Glenview CCSD 34	016-0340	39,298,000	33,082,897	0.146986%	0.149999%
Golf ESD 67	016-0670	5,205,908	4,142,308	0.019472%	0.018781%
Goreville CUSD 1	044-0010	3,520,007	2,861,276	0.013166%	0.012973%
Gower SD 62	022-0620	7,866,858	6,644,072	0.029424%	0.030125%
Grand Prairie CCSD 6	041-0060	422,294	358,688	0.001579%	0.001626%
Grand Ridge CCSD 95	050-0950	1,363,630	1,063,154	0.005100%	0.004820%
Granite City CUSD 9	057-0090	33,235,816	27,581,889	0.124312%	0.125057%
Grant CCSD 110	082-1100	3,472,826	2,899,332	0.012989%	0.013146%
Grant CHSD 124	049-1240	14,202,866	11,958,410	0.053123%	0.054220%
Grant Park CUSD 6	046-0060	2,458,383	2,017,601	0.009195%	0.009148%
Grass Lake School District 36	049-0360	1,317,931	1,223,477	0.004929%	0.005547%
Grayslake CCSD 46	049-0460	26,127,745	18,543,053	0.097725%	0.084075%
Grayslake CHSD 127	049-1270	25,929,453	21,673,551	0.096984%	0.098269%
Grayville CUSD 1	097-0010	1,433,937	1,185,214	0.005363%	0.005374%
Greenfield CUSD 10	031-0100	2,495,256	1,961,744	0.009333%	0.008895%
Greenview CUSD 200	065-2000	1,435,268	1,162,323	0.005368%	0.005270%
Griggsville-Perry CUSD 4	075-0040	2,128,640	1,739,467	0.007962%	0.007887%
Grundy Area Vocational Center	306-0320	1,353,608	1,170,016	0.005063%	0.005305%
Grundy Co Spec Ed Coop	302-0320	5,675,319	3,737,470	0.021227%	0.016946%
Grundy-Kendall Cntys ROE	310-0470	449,944	344,873	0.001683%	0.001564%
Gurnee School District 56	049-0560	14,315,418	11,935,517	0.053544%	0.054116%
Hall HSD 502	006-5020	2,825,126	2,472,460	0.010567%	0.011210%
Hamilton CCSD 328	034-3280	2,687,485	2,183,172	0.010052%	0.009899%
Hamilton County CUSD 10	033-0100	5,374,800	4,404,919	0.020103%	0.019972%
Hampton School District 29	081-0290	1,019,039	898,952	0.003811%	0.004076%
Hardin County CUSD 1	035-0010	2,181,335	1,740,119	0.008159%	0.007890%
Harlem USD 122	101-1220	46,433,334	39,051,011	0.173674%	0.177059%
Harmony Emge SD 175	082-1750	4,183,253	3,329,253	0.015647%	0.015095%
Harrisburg CUSD 3	083-0030	9,741,769	7,161,959	0.036437%	0.032473%
Harrison School District 36	063-0360	2,535,439	2,033,248	0.009483%	0.009219%
Hartsburg-Emden CUSD 21	054-0210	1,434,003	1,200,452	0.005364%	0.005443%
Harvard CUSD 50	063-0500	17,121,418	13,291,640	0.064039%	0.060265%
Harvey SD 152	016-1520	10,898,848	9,109,515	0.040765%	0.041303%

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Havana CUSD 126	060-1260	\$ 4,591,627	\$ 3,880,890	0.017174%	0.017596%
Hawthorn CCSD 73	049-0730	26,860,681	21,398,470	0.100467%	0.097022%
Hazel Crest SD 152 5	016-1525	4,914,429	4,470,365	0.018381%	0.020269%
Heartland Technical Academy	310-0550	941,085	757,179	0.003520%	0.003433%
Henry - Stark Co Spec Ed Dist	302-0370	5,280,966	4,160,770	0.019752%	0.018865%
Henry-Senachwine CUSD 5	059-0050	3,283,154	2,632,944	0.012280%	0.011938%
Heritage CUSD 8	010-0080	2,435,979	2,026,790	0.009111%	0.009190%
Herrin CUSD 4	100-0040	11,201,771	9,337,621	0.041898%	0.042337%
Herschler CUSD 2	046-0020	8,735,949	7,404,654	0.032675%	0.033573%
Heyworth CUSD 4	064-0040	5,156,752	4,224,698	0.019288%	0.019155%
Hiawatha CUSD 426	019-4260	3,060,759	2,498,186	0.011448%	0.011327%
High Mount SD 116	082-1160	2,073,858	1,750,311	0.007757%	0.007936%
Highland CUSD 5	057-0050	14,263,522	11,917,596	0.053350%	0.054035%
Highland Park TWP HSD 113	049-1130	47,822,401	41,198,338	0.178870%	0.186795%
Hillsboro CUSD 3	068-0030	8,709,181	7,061,746	0.032575%	0.032018%
Hillside SD 93	016-0930	4,209,300	3,490,181	0.015744%	0.015825%
Hinckley Big Rock CUSD 429	019-4290	5,055,859	3,984,886	0.018910%	0.018068%
Hinsdale CCSD 181	022-1810	37,071,136	30,044,966	0.138657%	0.136225%
Hinsdale TWP HSD 86	022-0860	52,193,849	42,430,012	0.195220%	0.192379%
Hollis CSD 328	072-3280	829,845	686,479	0.003104%	0.003113%
Homer CCSD 33	099-0330	22,855,464	18,912,130	0.085486%	0.085748%
Homewood SD 153	016-1530	13,482,222	11,228,483	0.050427%	0.050910%
Homewood-Flossmoor CHSD 233	016-2330	26,705,300	22,090,903	0.099885%	0.100161%
Hononegah CHSD 207	101-2070	13,197,115	10,884,576	0.049361%	0.049351%
Hoopeston Area CUSD 11	092-0110	6,744,089	5,511,242	0.025225%	0.024988%
Hoover Schrum SD 157	016-1570	5,885,202	4,818,473	0.022012%	0.021847%
Huntley CSD 158	063-1580	56,520,956	38,524,014	0.211405%	0.174669%
Hutsonville CUSD 1	017-0010	1,414,733	1,195,603	0.005292%	0.005421%
ICRE At Roosevelt	200-0120	-	-	0.000000%	0.000000%
ICRE At Wood CRSBVI	200-0130	-	-	0.000000%	0.000000%
IL Assoc of School Boards	503-0000	2,248,735	1,634,159	0.008411%	0.007409%
IL Dept of Correction	200-0430	-	-	0.000000%	0.000000%
IL Education Association	501-0840	532,969	506,596	0.001993%	0.002297%
IL Federation Of Teachers	501-0220	3,307,280	2,648,332	0.012370%	0.012008%
IL School - Visually Impaired	200-0030	-	-	0.000000%	0.000000%
IL School for the Deaf	200-0020	-	-	0.000000%	0.000000%
IL State Board Of Education	500-0000	-	-	0.000000%	0.000000%
Illini Bluffs CUSD 327	072-3270	3,800,994	3,299,586	0.014217%	0.014960%
Illini Central CUSD 189	060-1890	4,174,995	3,166,259	0.015616%	0.014356%
Illini West HSD 307	034-3070	1,963,592	1,609,077	0.007344%	0.007296%
Illinois Valley Central 321	072-3210	10,958,078	9,092,014	0.040986%	0.041224%
Indian Creek CUSD 425	019-4250	4,978,576	4,201,956	0.018621%	0.019052%
Indian Prairie CUSD 204	022-2040	198,205,108	161,943,411	0.741344%	0.734258%
Indian Springs SD 109	016-1090	16,203,953	13,504,359	0.060607%	0.061229%
Indian Valley Vocational Ctr	306-0190	1,041,285	935,130	0.003895%	0.004240%
Iroquois County CUSD 9	038-0090	5,366,222	4,544,978	0.020071%	0.020607%
Iroquois Spec Educ Association	307-0270	2,419,926	2,203,862	0.009051%	0.009992%
Iroquois West CUSD 10	038-0100	4,264,544	3,620,236	0.015951%	0.016414%
Iroquois-Kankakee Cntys ROE	303-0460	465,989	430,541	0.001743%	0.001952%
Irvington CCSD 11	095-0110	397,646	339,180	0.001487%	0.001538%
ISBE - Assistant Supt	301-0000	-	-	0.000000%	0.000000%

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ISBE - Regional Supt	300-0000	\$ -	\$ -	0.000000%	0.000000%
Itasca SD 10	022-0100	6,396,538	5,494,712	0.023925%	0.024913%
Iuka CCSD 7	058-0070	1,183,813	971,017	0.004428%	0.004403%
J S Morton HSD 201	016-2010	51,325,038	41,934,953	0.191970%	0.190135%
Jacksonville SD 117	069-1170	17,543,908	15,006,505	0.065619%	0.068040%
JAMP Special Educ Services	308-0770	881,093	752,140	0.003296%	0.003410%
Jasper CCSD 17	096-0170	800,474	664,609	0.002994%	0.003013%
Jasper County CUSD 1	040-0010	5,389,532	4,473,204	0.020158%	0.020282%
Jersey CUSD 100	042-1000	11,832,475	10,071,972	0.044257%	0.045667%
JoDaviess Carroll CTEA	306-0430	474,748	377,520	0.001776%	0.001712%
Johnsburg CUSD 12	063-0120	13,078,769	10,568,319	0.048918%	0.047917%
Johnston City CUSD 1	100-0010	4,841,871	3,996,616	0.018110%	0.018121%
Joliet School District 86	099-0860	60,497,228	48,720,947	0.226277%	0.220903%
Joliet TWP HSD 204	099-2040	42,286,007	35,330,786	0.158162%	0.160191%
Jonesboro CCSD 43	091-0430	1,766,425	1,387,226	0.006607%	0.0066290%
Joppa-Maple Grove USD 38	061-0380	1,500,394	1,167,078	0.005612%	0.005292%
Kane County ROE	305-0450	2,030,789	1,961,151	0.007596%	0.008892%
Kaneland CUSD 302	045-3020	30,539,652	25,714,825	0.114227%	0.116592%
Kankakee Area Career Center	306-0460	1,276,768	1,074,689	0.004775%	0.004873%
Kankakee Area Spec Educ Coop	302-0460	523,438	379,766	0.001958%	0.001722%
Kankakee School District 111	046-1110	28,430,853	22,423,586	0.106340%	0.101669%
Kansas CUSD 3	023-0030	1,084,882	966,180	0.004058%	0.004381%
Kaskaskia Special Education	302-0580	3,669,159	2,989,621	0.013724%	0.013555%
Keeneyville SD 20	022-0200	9,118,636	7,319,757	0.034106%	0.033188%
Kell CSD 2	058-0020	453,357	426,831	0.001696%	0.001935%
Kendall Cnty Special Educ	302-0470	-	-	0.000000%	0.000000%
Kenilworth SD 38	016-0380	7,682,066	6,062,518	0.028733%	0.027488%
Kewanee CUSD 229	037-2290	8,513,756	7,072,231	0.031844%	0.032066%
Kildeer Countryside CCSD 96	049-0960	27,583,742	22,856,625	0.103171%	0.103633%
Kings CSD 144	071-1440	626,046	534,076	0.002342%	0.002422%
Kinnikinnick CCSD 131	101-1310	9,835,055	8,217,928	0.036786%	0.037260%
Kirby SD 140	016-1400	25,434,840	21,162,930	0.095134%	0.095954%
Kishwaukee Educ Consortium	310-0190	1,257,893	1,012,283	0.004705%	0.004590%
Knoxville CUSD 202	048-2020	4,939,602	4,133,012	0.018476%	0.018739%
Knox-Warren Spec Educ Dist	302-0480	2,358,182	1,869,553	0.008820%	0.008477%
Komarek SD 94	016-0940	3,560,882	2,772,915	0.013319%	0.012573%
L E A S E	302-0500	2,807,821	2,208,675	0.010502%	0.010014%
La Grange Area Dept Spec Ed	310-0160	9,858,055	8,555,256	0.036872%	0.038790%
La Grange Highlands SD 106	016-1060	7,885,531	6,585,777	0.029494%	0.029860%
La Grange SD 102	016-1020	22,628,411	18,934,753	0.084637%	0.085851%
La Grange South SD 105	016-1050	12,655,400	10,145,820	0.047335%	0.046002%
La Harpe CSD 347	034-3470	1,021,465	854,685	0.003821%	0.003875%
La Moille CUSD 303	006-3030	1,607,690	1,301,504	0.006013%	0.005901%
La Salle Elementary SD 122	050-1220	5,427,177	4,515,225	0.020299%	0.020472%
La Salle-Peru TWP HSD 120	050-1200	8,240,743	6,893,303	0.030823%	0.031255%
Ladd CCSD 94	006-0940	905,627	768,143	0.003387%	0.003483%
Lake Bluff Elementary SD 65	049-0650	9,671,377	7,597,291	0.036174%	0.034446%
Lake County Area Vocational	306-0490	3,411,515	2,649,021	0.012760%	0.012011%
Lake County ROE	309-0490	421,565	247,703	0.001577%	0.001123%
Lake Forest CHSD 115	049-1150	22,975,062	19,579,978	0.085933%	0.088776%
Lake Forest SD 67	049-0670	20,588,697	18,794,075	0.077008%	0.085213%

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Lake Park CHSD 108	022-1080	\$ 23,777,959	\$ 19,585,830	0.088936%	0.088803%
Lake Villa CCSD 41	049-0410	13,698,427	10,970,107	0.051236%	0.049739%
Lake Zurich CUSD 95	049-0950	47,148,768	38,235,022	0.176350%	0.173359%
Lansing SD 158	016-1580	13,882,654	11,313,086	0.051925%	0.051294%
Laraway CCSD 70	099-0700	3,959,946	3,349,941	0.014811%	0.015189%
Lawndale (LEARN) Charter	401-0100	5,827,690	5,332,169	0.021797%	0.024176%
Lawrence County CUSD 20	051-0200	5,070,976	4,365,703	0.018967%	0.019794%
Le Roy CUSD 2	064-0020	4,517,786	3,610,700	0.016898%	0.016371%
Lebanon CUSD 9	082-0090	3,888,404	3,611,855	0.014544%	0.016376%
Legacy Academy Charter School	401-0060	629,570	452,993	0.002355%	0.002054%
Leland CUSD 1	050-0010	1,680,969	1,401,013	0.006287%	0.006352%
Lemont TWP HSD 210	016-2100	12,330,771	10,035,413	0.046121%	0.045501%
Lemont-Bromberek CSD 113	016-1130	11,737,931	10,876,286	0.043903%	0.049314%
Lena Winslow CUSD 202	089-2020	4,282,915	3,556,874	0.016019%	0.016127%
Lewistown CUSD 97	029-0970	3,476,154	2,979,783	0.013002%	0.013510%
Lexington CUSD 7	064-0070	3,197,222	2,472,423	0.011959%	0.011210%
Leyden CHSD 212	016-2120	36,845,520	30,254,224	0.137813%	0.137174%
Liberty CUSD 2	001-0020	3,238,770	2,699,031	0.012114%	0.012238%
Libertyville CHSD 128	049-1280	44,880,585	38,224,081	0.167866%	0.173310%
Libertyville SD 70	049-0700	19,065,969	17,972,688	0.071312%	0.081489%
Lick Creek CCSD 16	091-0160	605,147	508,585	0.002263%	0.002306%
Limestone CHSD 310	072-3100	5,749,022	4,863,210	0.021503%	0.022050%
Limestone Walters CCSD 316	072-3160	937,393	783,514	0.003506%	0.003552%
Lincoln CHSD 404	054-4040	4,590,564	3,746,258	0.017170%	0.016986%
Lincoln Elementary SD 27	054-0270	6,663,075	5,629,767	0.024922%	0.025526%
Lincoln ESD 156	016-1560	5,051,059	3,815,360	0.018892%	0.017299%
Lincoln Regional Safe School	310-0990	578,640	415,544	0.002164%	0.001884%
Lincolnshire-Prairie View 103	049-1030	18,961,005	12,266,222	0.070920%	0.055616%
Lincoln-Way Area Spec Educ	302-0990	3,590,327	2,382,452	0.013429%	0.010802%
Lincoln-Way CHSD 210	099-2100	44,697,435	37,788,492	0.167181%	0.171335%
Lincolnwood SD 74	016-0740	12,709,607	10,463,752	0.047538%	0.047443%
Lindop SD 92	016-0920	3,373,216	2,699,433	0.012617%	0.012239%
Lisbon CCSD 90	047-0900	656,730	554,969	0.002456%	0.002516%
Lisle CUSD 202	022-2020	16,267,986	13,834,647	0.060847%	0.062727%
Litchfield CUSD 12	068-0120	7,598,216	6,440,778	0.028420%	0.029203%
Lockport Area Spec Educ Coop	307-0990	1,778,512	1,519,682	0.006652%	0.006890%
Lockport School District 91	099-0910	3,473,633	2,773,282	0.012992%	0.012574%
Lockport TWP HSD 205	099-2050	26,039,101	22,142,683	0.097394%	0.100396%
Lombard SD 44	022-0440	32,349,742	25,333,888	0.120997%	0.114865%
Lostant CUSD 425	050-4250	585,479	347,281	0.002190%	0.001575%
Lowpoint-Washburn CUSD 21	102-0210	1,815,404	1,498,539	0.006790%	0.006794%
Ludeman Developmental Center	200-0460	-	-	0.000000%	0.000000%
Ludlow CCSD 142	010-1420	504,848	444,895	0.001888%	0.002017%
Lyons SD 103	016-1030	16,253,132	12,739,579	0.060791%	0.057762%
Lyons TWP HSD 204	016-2040	40,035,848	32,655,899	0.149746%	0.148063%
Mabley Developmental Center	200-0080	-	-	0.000000%	0.000000%
Macomb CUSD 185	062-1850	10,946,054	9,358,807	0.040941%	0.042433%
Macon-Piatt ROE	303-0550	1,006,813	836,238	0.003766%	0.003792%
Madison Co ROE 41	302-0570	822,571	671,366	0.003077%	0.003044%
Madison CUSD 12	057-0120	4,421,215	3,004,167	0.016537%	0.013621%
Maercker SD 60	022-0600	11,979,603	9,398,614	0.044807%	0.042614%

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		OPEB Liability	OPEB Liability	Proportionate Share	Proportionate Share
Mahomet Seymour CUSD 3	010-0030	\$ 15,919,045	\$ 13,304,317	0.059542%	0.060322%
Maine TWP HSD 207	016-2070	72,223,622	59,269,690	0.270137%	0.268731%
Malden CCSD 84	006-0840	538,281	451,839	0.002013%	0.002049%
Manhattan School District 114	099-1140	7,424,360	6,591,261	0.027769%	0.029885%
Mannheim SD 83	016-0830	22,239,110	18,247,624	0.083181%	0.082735%
Manteno CUSD 5	046-0050	10,910,464	9,177,618	0.040808%	0.041612%
Mar-Clin-Was Co Car Tec Ed Sys	306-0580	71,939	59,776	0.000269%	0.000271%
Marengo CHSD 154	063-1540	5,600,262	4,194,521	0.020947%	0.019018%
Marengo-Union ECSD 165	063-1650	5,367,473	4,342,910	0.020076%	0.019691%
Marion CUSD 2	100-0020	18,765,234	15,816,672	0.070187%	0.071713%
Marissa CUSD 40	082-0400	3,335,094	2,970,971	0.012474%	0.013471%
Maroa Forsyth CUSD 2	055-0020	5,698,930	4,597,924	0.021316%	0.020847%
Marquardt SD 15	022-0150	19,742,133	15,822,358	0.073841%	0.071739%
Marseilles Elementary SD 150	050-1500	3,091,803	2,611,155	0.011564%	0.011839%
Marshall CUSD 2C	012-0020	5,727,637	4,786,205	0.021423%	0.021701%
Martinsville CUSD 3C	012-0030	2,190,832	1,789,143	0.008194%	0.008112%
Mascoutah CUSD 19	082-0190	18,441,943	20,512,962	0.068978%	0.093007%
Massac USD 1	061-0010	11,167,335	9,269,188	0.041769%	0.042027%
Matteson ESD 162	016-1620	18,266,264	15,390,571	0.068321%	0.069781%
Mattoon CUSD 2	015-0020	17,005,866	13,795,221	0.063607%	0.062548%
Maywood SD 89	016-0890	28,919,869	23,990,959	0.108169%	0.108776%
Mazon-Verona-Kinsman ESD 2C	032-0020	1,931,369	1,554,560	0.007224%	0.007048%
McClellan CCSD 12	041-0120	263,014	292,663	0.000984%	0.001327%
McHenry CCSD 15	063-0150	33,652,894	27,931,124	0.125871%	0.126641%
McHenry CHSD 156	063-1560	16,600,660	13,143,388	0.062091%	0.059593%
McHenry Co Coop for Employ Ed	306-0630	-	-	0.000000%	0.000000%
McLean County USD 5	064-0050	75,872,064	52,803,506	0.283783%	0.239413%
Medinah ESD 11	022-0110	4,440,845	3,570,221	0.016610%	0.016188%
Mendota CCSD 289	050-2890	5,362,833	4,471,006	0.020059%	0.020272%
Mendota TWP HSD 280	050-2800	4,072,151	3,290,463	0.015231%	0.014919%
Mercer County SD 404	066-4040	6,684,886	5,660,528	0.025003%	0.025665%
Meredosia-Chambersburg SD 11	069-0110	1,464,107	1,237,436	0.005476%	0.005611%
Meridian CUSD 101	077-1010	2,412,695	2,395,677	0.009024%	0.010862%
Meridian CUSD 15	055-0150	4,881,383	3,958,423	0.018258%	0.017948%
Meridian CUSD 223	071-2230	8,256,006	7,289,847	0.030880%	0.033052%
Metamora CCSD 1	102-0010	3,603,342	3,037,151	0.013478%	0.013771%
Metamora TWP HSD 122	102-1220	6,389,005	7,199,720	0.023897%	0.032644%
Midland CUSD 7	059-0070	3,072,750	2,514,907	0.011493%	0.011403%
Midlothian SD 143	016-1430	10,439,870	8,623,354	0.039048%	0.039099%
Mid-State Special Education	302-0110	2,317,976	1,986,481	0.008670%	0.009007%
Mid-Valley Special Educ	302-3030	4,962,202	4,181,106	0.018560%	0.018957%
Midwest Central CUSD 191	060-1910	4,802,155	4,105,764	0.017961%	0.018616%
Milford Area Public SD 124	038-1240	3,353,555	3,072,041	0.012543%	0.013929%
Millburn CCSD 24	049-0240	8,309,405	6,708,885	0.031080%	0.030418%
Miller TWP CCSD 210	050-2100	965,358	824,592	0.003611%	0.003739%
Millstadt CCSD 160	082-1600	4,469,390	3,483,936	0.016717%	0.015796%
Minooka CCSD 201	032-2010	22,760,275	18,939,025	0.085130%	0.085870%
Minooka CHS 111	032-1110	16,967,880	13,906,334	0.063465%	0.063052%
Mokena School District 159	099-1590	8,983,848	7,383,636	0.033602%	0.033478%
Moline USD 40	081-0400	45,033,061	38,122,976	0.168437%	0.172851%
Momence CUSD 1	046-0010	5,301,214	4,396,998	0.019828%	0.019936%

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Monmouth - Roseville CUSD 238	094-2380	\$ 7,513,653	\$ 5,923,813	0.028103%	0.026859%
Monroe SD 70	072-0700	1,295,924	1,050,270	0.004847%	0.004762%
Monroe-Randolph Counties ROE	301-0790	295,570	244,594	0.001106%	0.001109%
Monticello CUSD 25	074-0250	9,119,412	7,594,465	0.034109%	0.034434%
Montmorency CCSD 145	098-1450	1,373,245	1,096,149	0.005136%	0.004970%
Morris CHSD 101	032-1010	5,593,606	4,772,484	0.020922%	0.021639%
Morris School District 54	032-0540	5,664,573	5,002,629	0.021187%	0.022682%
Morrison CUSD 6	098-0060	5,740,545	4,676,795	0.021471%	0.021205%
Morrisonville CUSD 1	011-0010	1,684,793	1,423,094	0.006302%	0.006452%
Morton CUSD 709	090-7090	17,530,783	15,119,936	0.065570%	0.068554%
Morton Grove SD 70	016-0700	7,712,501	6,206,831	0.028847%	0.028142%
Mt Olive USD 5	056-0050	2,918,913	2,393,721	0.010918%	0.010853%
Mt Prospect SD 57	016-0570	15,082,033	11,242,935	0.056411%	0.050976%
Mt Pulaski CUSD 23	054-0230	3,549,788	2,604,619	0.013277%	0.011809%
Mt Vernon School District 80	041-0800	9,321,264	7,496,258	0.034864%	0.033988%
Mt Vernon TWP HSD 201	041-2010	7,293,442	5,986,301	0.027280%	0.027142%
Mt Zion CUSD 3	055-0030	11,890,178	9,752,083	0.044473%	0.044216%
Mulberry Grove CUSD 1	003-0010	2,036,271	1,678,623	0.007616%	0.007611%
Mundelein CHSD 120	049-1200	17,873,986	15,788,166	0.066854%	0.071584%
Mundelein Elementary SD 75	049-0750	11,438,459	8,248,470	0.042783%	0.037399%
Murphysboro CUSD 186	039-1860	10,502,396	8,834,906	0.039282%	0.040058%
N Pekin-Marquette Heights SD	090-1020	2,782,227	2,193,065	0.010406%	0.009943%
Naperville CUSD 203	022-2030	144,208,475	119,175,006	0.539381%	0.540344%
Nashville CCSD 49	095-0490	2,737,180	2,264,636	0.010238%	0.010268%
Nashville CHSD 99	095-0990	2,352,643	1,961,849	0.008800%	0.008895%
Nauvoo-Colusa CUSD 325	034-3250	1,298,079	1,056,497	0.004855%	0.004790%
Neoga CUSD 3	018-0030	2,988,374	2,421,276	0.011177%	0.010978%
Nettle Creek CCSD 24C	032-0240	709,221	581,561	0.002653%	0.002637%
New Athens CUSD 60	082-0600	1,992,516	2,139,115	0.007453%	0.009699%
New Berlin CUSD 16	084-0160	4,584,583	3,494,972	0.017148%	0.015846%
New Holland-Middletown ESD	054-0880	721,618	612,147	0.002699%	0.002775%
New Hope CCSD 6	096-0060	921,388	772,869	0.003446%	0.003504%
New Lenox School District 122	099-1220	27,498,633	24,943,921	0.102853%	0.113097%
New Simpson Hill CSD 32	044-0320	1,206,829	982,877	0.004514%	0.004456%
New Trier TWP HSD 203	016-2030	58,820,532	49,768,306	0.220006%	0.225652%
Newark CCSD 66	047-0660	1,060,031	957,315	0.003965%	0.004341%
Newark CHSD 18	047-0180	1,443,839	1,397,795	0.005400%	0.006338%
Niles ESD 71	016-0710	5,576,086	4,270,262	0.020856%	0.019362%
Niles TWP CHSD 219	016-2190	59,087,282	49,917,703	0.221003%	0.226329%
Niles TWP Spec Educ	302-0740	6,567,862	5,277,539	0.024566%	0.023929%
Nippersink School District 2	063-0020	9,033,854	7,192,646	0.033789%	0.032612%
Nokomis CUSD 22	068-0220	2,976,262	2,517,310	0.011132%	0.011414%
Norridge SD 80	016-0800	6,179,051	4,966,473	0.023111%	0.022518%
Norris City-Omaha-Enfield SD	097-0030	2,971,464	2,454,191	0.011114%	0.011127%
North Boone CUSD 200	004-2000	8,917,353	7,630,306	0.033353%	0.034596%
North Chicago SD 187	049-1870	16,953,565	14,591,845	0.063411%	0.066160%
North Clay CUSD 25	013-0250	2,678,354	2,251,907	0.010018%	0.010210%
North Dupage Spec Educ Coop	302-2200	4,322,817	3,759,298	0.016169%	0.017045%
North Greene USD 3	031-0030	3,384,354	2,864,177	0.012658%	0.012986%
North Mac CUSD 34	056-0340	6,490,911	5,195,683	0.024278%	0.023557%
North Palos SD 117	016-1170	20,966,627	18,474,659	0.078421%	0.083765%

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North Shore SD 112	049-1120	\$ 38,462,103	\$ 31,625,902	0.143859%	0.143393%
North Wamac SD 186	014-1860	645,994	549,857	0.002416%	0.002493%
North Wayne CUSD 200	096-2000	2,451,011	2,032,835	0.009167%	0.009217%
Northbrook ESD 27	016-0270	15,756,329	13,083,975	0.058933%	0.059323%
Northbrook SD 28	016-0280	22,929,005	19,325,941	0.085761%	0.087625%
Northbrook-Glenview SD 30	016-0300	13,741,058	11,627,078	0.051396%	0.052718%
Northfield TWP HSD 225	016-2250	67,821,197	55,067,125	0.253671%	0.249677%
Northwest Special Education	302-0890	1,252,278	955,785	0.004684%	0.004334%
Northwestern CUSD 2	056-0020	2,168,151	1,775,121	0.008110%	0.008048%
Norwood Elementary SD 63	072-0630	2,025,385	1,571,006	0.007576%	0.007123%
NSSEO	317-0160	13,866,943	11,443,240	0.051866%	0.051884%
Oak Grove East SD 68	072-0680	1,613,761	1,292,409	0.006036%	0.005860%
Oak Grove SD 68	049-0680	9,107,979	7,521,030	0.034066%	0.034101%
Oak Lawn CHSD 229	016-2290	14,877,675	12,307,107	0.055647%	0.055801%
Oak Lawn Hometown SD 123	016-1230	24,056,058	19,446,704	0.089977%	0.088172%
Oak Park ESD 97	016-0970	53,219,497	43,218,607	0.199056%	0.195955%
Oak Park-River Forest SD 200	016-2000	35,713,031	29,391,578	0.133577%	0.133263%
Oakdale CCSD 1	095-0010	391,477	243,243	0.001464%	0.001103%
Oakland CUSD 5	015-0050	1,745,087	1,401,368	0.006527%	0.006354%
Oakwood CUSD 76	092-0760	4,184,858	3,123,204	0.015653%	0.014161%
Oblong CUSD 4	017-0040	2,502,189	2,088,727	0.009359%	0.009470%
Odell CCSD 435	053-4350	1,100,637	913,839	0.004117%	0.004143%
Odin Public School Dist 722	058-7220	1,581,280	1,208,574	0.005914%	0.005480%
OFallon CCSD 90	082-0900	16,364,118	13,549,870	0.061207%	0.061436%
OFallon THSD 203	082-2030	14,757,948	12,092,793	0.055199%	0.054829%
Ogle Cnty Spec Educ	302-0710	3,501,220	3,099,591	0.013096%	0.014054%
Oglesby Elementary SD 125	050-1250	2,661,624	2,165,702	0.009955%	0.009819%
Ohio CCSD 17	006-0170	801,248	689,010	0.002997%	0.003124%
Ohio CHSD 505	006-5050	586,682	441,070	0.002194%	0.002000%
Ohio-Wabash Valley Vocational	305-0300	81,294	66,758	0.000304%	0.000303%
Okaw Regional Voc System	310-0790	39,684	19,658	0.000148%	0.000089%
Okaw Valley CUSD 302	070-3020	2,832,059	2,369,083	0.010593%	0.010742%
Olympia CUSD 16	064-0160	9,254,533	7,042,524	0.034615%	0.031931%
Opdyke-Belle Rive CCSD 5	041-0050	890,573	750,893	0.003331%	0.003405%
Orangeville CUSD 203	089-2030	1,991,560	1,673,842	0.007449%	0.007589%
Oregon CUSD 220	071-2200	7,957,282	5,790,525	0.029763%	0.026254%
Orion CUSD 223	037-2230	4,538,796	3,696,991	0.016976%	0.016762%
Orland Park SD 135	016-1350	41,121,421	32,870,748	0.153806%	0.149037%
Oswego CUSD 308	047-3080	117,978,339	97,798,093	0.441273%	0.443421%
Ottawa Elementary SD 141	050-1410	10,817,421	8,804,465	0.040460%	0.039920%
Ottawa TWP HSD 140	050-1400	8,675,822	7,039,584	0.032450%	0.031918%
Palatine CCSD 15	016-0150	87,549,114	70,808,667	0.327459%	0.321049%
Palatine TWP HSD 211	016-2110	123,676,772	102,832,299	0.462587%	0.466246%
Palestine CUSD 3	017-0030	1,522,159	1,212,958	0.005693%	0.005500%
Palos CCSD 118	016-1180	14,621,805	12,909,999	0.054690%	0.058534%
Palos Heights SD 128	016-1280	4,799,349	4,372,141	0.017951%	0.019823%
Pana CUSD 8	011-0080	6,409,256	5,337,709	0.023972%	0.024201%
Panhandle CUSD 2	068-0020	3,058,372	2,474,505	0.011439%	0.011220%
Paris Cooperative High School	023-8000	2,164,061	1,917,630	0.008094%	0.008695%
Paris CUSD 4	023-0040	1,763,880	1,530,413	0.006597%	0.006939%
Paris-Union SD 95	023-0950	5,150,703	10,806,414	0.019265%	0.048997%

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Park Forest SD 163	016-1630	\$ 12,683,062	\$ 9,747,834	0.047438%	0.044197%
Park Ridge CCSD 64	016-0640	45,317,520	36,869,371	0.169501%	0.167167%
Patoka CUSD 100	058-1000	1,663,660	1,338,029	0.006223%	0.006067%
Paw Paw CUSD 271	052-2710	891,585	764,243	0.003335%	0.003465%
Pawnee CUSD 11	084-0110	3,087,563	2,602,296	0.011548%	0.011799%
Paxton-Buckley-Loda 10	027-0100	7,142,757	5,929,947	0.026716%	0.026887%
Payson CUSD 1	001-0010	2,474,624	2,136,609	0.009256%	0.009687%
Pearl City CUSD 200	089-2000	2,508,369	2,083,424	0.009382%	0.009446%
Pecatonica CUSD 321	101-3210	4,936,747	3,927,620	0.018465%	0.017808%
Pekin CHSD 303	090-3030	9,347,992	7,838,923	0.034964%	0.035542%
Pekin Public SD 108	090-1080	19,402,704	16,367,809	0.072572%	0.074212%
Pembroke CCSD 259	046-2590	1,241,327	863,773	0.004643%	0.003916%
Pennoyer SD 79	016-0790	2,281,159	1,990,347	0.008532%	0.009024%
Peoria Charter Sch Initiative	401-0080	3,087,625	2,845,153	0.011549%	0.012900%
Peoria County ROE	301-0720	2,433,727	2,092,646	0.009103%	0.009488%
Peoria Heights CUSD 325	072-3250	3,535,115	1,607,441	0.013222%	0.007288%
Peoria SD 150	072-1500	71,972,015	62,618,543	0.269196%	0.283915%
Peotone CUSD 207	099-2070	7,930,472	6,480,757	0.029662%	0.029384%
Perandoe Special Education	302-1320	3,135,129	2,247,962	0.011726%	0.010192%
Peru Elementary SD 124	050-1240	5,316,397	4,430,525	0.019885%	0.020088%
Philip J Rock Service Center	311-0220	517,592	1,074,646	0.001936%	0.004872%
Pikeland CUSD 10	075-0100	5,380,785	4,546,759	0.020126%	0.020615%
Pinckneyville CHSD 101	073-1010	2,462,171	2,102,276	0.009209%	0.009532%
Pinckneyville SD 50	073-0500	2,504,862	2,072,617	0.009369%	0.009397%
Plainfield SD 202	099-2020	153,889,985	127,109,417	0.575593%	0.576319%
Plano Area Special Educ Coop	302-0471	2,044,210	1,694,582	0.007646%	0.007683%
Plano CUSD 88	047-0880	13,121,897	11,430,396	0.049080%	0.051826%
Pleasant Hill CUSD 3	075-0030	1,568,653	1,372,530	0.005867%	0.006223%
Pleasant Hill SD 69	072-0690	1,109,706	911,720	0.004151%	0.004134%
Pleasant Plains CUSD 8	084-0080	7,889,423	6,431,670	0.029509%	0.029161%
Pleasant Valley SD 62	072-0620	2,109,810	1,850,231	0.007891%	0.008389%
Pleasantdale SD 107	016-1070	7,934,095	6,357,335	0.029676%	0.028824%
Polo CUSD 222	071-2220	3,637,377	2,888,740	0.013605%	0.013098%
Pontiac CCSD 429	053-4290	7,984,071	7,022,492	0.029863%	0.031840%
Pontiac Township HSD 90	053-0900	5,050,196	4,042,131	0.018889%	0.018327%
Pontiac-Wm Holliday SD 105	082-1050	3,887,571	3,217,349	0.014541%	0.014588%
Pope County CUSD 1	076-0010	2,408,771	2,031,200	0.009009%	0.009210%
Porta CUSD 202	065-2020	4,735,019	3,833,307	0.017710%	0.017380%
Posen Robbins ESD 143 5	016-1435	10,115,888	8,159,934	0.037836%	0.036997%
Potomac CUSD 10	092-0100	725,302	645,685	0.002713%	0.002928%
Prairie Central CUSD 8	053-0080	10,973,809	9,081,284	0.041045%	0.041175%
Prairie Crossing	401-0490	2,193,958	1,747,877	0.008206%	0.007925%
Prairie Du Rocher CCSD 134	079-1340	1,062,393	696,797	0.003974%	0.003159%
Prairie Grove CSD 46	063-0460	5,407,151	4,496,451	0.020224%	0.020387%
Prairie Hill CCSD 133	101-1330	3,902,102	3,281,152	0.014595%	0.014877%
Prairie Hills ESD 144	016-1440	13,066,945	11,625,836	0.048874%	0.052712%
Prairieview Ogden CCSD 197	010-1970	1,501,950	1,126,278	0.005618%	0.005107%
Princeton ESD 115	006-1150	5,738,501	4,953,785	0.021464%	0.022461%
Princeton HSD 500	006-5000	3,741,702	3,145,185	0.013995%	0.014260%
Princeville CUSD 326	072-3260	4,055,444	3,334,657	0.015169%	0.015119%
Prophetstown-Lyndon-Tampico SD	098-0030	4,145,302	3,573,243	0.015505%	0.016201%

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Prospect Heights SD 23	016-0230	\$ 11,501,561	\$ 9,337,581	0.043019%	0.042337%
Proviso TWP HSD 209	016-2090	29,659,808	24,049,304	0.110936%	0.109041%
Putnam County CUSD 535	078-5350	4,583,268	4,353,799	0.017143%	0.019740%
Queen Bee SD 16	022-0160	12,135,888	9,660,649	0.045392%	0.043802%
Quincy SD 172	001-1720	28,282,670	23,009,821	0.105785%	0.104327%
Raccoon CSD 1	058-0010	1,209,727	922,102	0.004525%	0.004181%
Ramsey CUSD 204	026-2040	2,108,722	1,870,713	0.007887%	0.008482%
Rankin CSD 98	090-0980	1,378,069	1,147,431	0.005154%	0.005203%
Rantoul City SD 137	010-1370	10,705,071	9,050,797	0.040040%	0.041037%
Rantoul Twp HSD 193	010-1930	5,005,507	4,315,047	0.018722%	0.019565%
Reavis TWP HSD 220	016-2200	17,076,803	13,531,955	0.063872%	0.061354%
Red Bud CUSD 132	079-1320	5,486,954	4,542,711	0.020523%	0.020597%
Red Hill CUSD 10	051-0100	3,824,342	3,121,737	0.014304%	0.014154%
Reed Custer CUSD 255	099-2550	9,960,946	8,105,531	0.037257%	0.036751%
Reg Office of Career/Tech Educ	310-0840	110,649	87,876	0.000414%	0.000398%
Regional Office of Educ 1	308-0010	241,322	194,665	0.000903%	0.000883%
Regional Office of Educ 13	308-0130	1,485,122	1,209,455	0.005555%	0.005484%
Regional Office of Educ 17	308-0170	1,471,854	1,138,206	0.005505%	0.005161%
Regional Office of Educ 20	308-0200	418,372	317,107	0.001565%	0.001438%
Regional Office of Educ 21	308-0210	615,654	450,814	0.002303%	0.002044%
Regional Office of Educ 26	308-0260	575,653	511,505	0.002153%	0.002319%
Regional Office of Educ 3	308-0030	882,824	794,045	0.003302%	0.003600%
Regional Office of Educ 30	308-0300	424,358	266,172	0.001587%	0.001207%
Regional Office of Educ 33	308-0330	707,561	504,496	0.002646%	0.002287%
Regional Office of Educ 35	308-0350	459,218	318,005	0.001718%	0.001442%
Regional Office of Educ 47	308-0470	794,975	786,296	0.002973%	0.003565%
Regional Office of Educ 51	308-0510	1,431,160	580,466	0.005353%	0.002632%
Regional Office of Educ 53	308-0600	340,590	214,206	0.001274%	0.000971%
Rhodes SD 84 5	016-0845	5,334,616	4,365,536	0.019953%	0.019794%
Rich TWP HSD 227	016-2270	27,835,697	22,168,812	0.104114%	0.100514%
Richland County CUSD 1	080-0010	10,530,686	8,939,699	0.039388%	0.040533%
Richland School District 88A	099-0885	2,424,986	6,879,014	0.009070%	0.031190%
Richmond Burton CHSD 157	063-1570	5,108,639	4,074,455	0.019108%	0.018474%
Ridgeland SD 122	016-1220	14,417,841	12,463,169	0.053927%	0.056509%
Ridgeview CUSD 19	064-0190	3,376,463	2,804,896	0.012629%	0.012718%
Ridgewood CHSD 234	016-2340	7,775,485	6,344,219	0.029083%	0.028765%
Riley CCSD 18	063-0180	2,105,574	1,644,759	0.007875%	0.007457%
River Bend CUSD 2	098-0020	4,815,520	3,878,650	0.018011%	0.017586%
River Forest SD 90	016-0900	13,887,581	11,485,143	0.051944%	0.052074%
River Grove SD 85 5	016-0855	3,709,982	3,591,343	0.013876%	0.016283%
River Ridge CUSD 210	043-2100	4,543,021	3,697,966	0.016992%	0.016767%
River Trails SD 26	016-0260	12,795,324	10,547,758	0.047858%	0.047824%
Riverdale CUSD 100	081-1000	5,718,435	4,590,137	0.021389%	0.020812%
Riverside SD 96	016-0960	13,285,540	10,620,970	0.049692%	0.048156%
Riverside-Brookfield SD 208	016-2080	13,856,253	10,998,985	0.051826%	0.049870%
Riverton CUSD 14	084-0140	6,682,455	5,692,594	0.024994%	0.025810%
Riverview CCSD 2	102-0020	897,120	895,112	0.003355%	0.004058%
Roanoke Benson CUSD 60	102-0600	2,965,433	2,309,619	0.011092%	0.010472%
Robein School District 85	090-0850	987,446	821,686	0.003693%	0.003726%
Robertson Charter School	401-0610	447,437	666,466	0.001674%	0.003022%
Robinson CUSD 2	017-0020	7,182,042	6,004,329	0.026863%	0.027224%

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Rochelle CCSD 231	071-2310	\$ 8,207,453	\$ 7,353,435	0.030698%	0.033341%
Rochelle TWP HSD 212	071-2120	6,121,803	5,168,874	0.022897%	0.023436%
Rochester CUSD 3A	084-0030	9,974,384	8,652,005	0.037307%	0.039229%
Rock Falls Elementary SD 13	098-0130	5,410,234	4,670,268	0.020236%	0.021175%
Rock Falls TWP HSD 301	098-3010	4,335,376	3,560,227	0.016216%	0.016142%
Rock Island County ROE	307-0000	514,215	424,026	0.001923%	0.001923%
Rock Island SD 41	081-0410	42,306,451	35,678,388	0.158238%	0.161767%
Rockdale School District 84	099-0840	1,617,108	1,349,717	0.006048%	0.006120%
Rockford School District 205	101-2050	174,364,739	143,234,621	0.652174%	0.649432%
Rockridge CUSD 300	081-3000	5,412,501	4,222,739	0.020244%	0.019146%
Rockton School District 140	101-1400	5,315,422	6,835,635	0.019881%	0.030993%
ROE Professional Services	308-0190	1,231,298	946,667	0.004605%	0.004292%
Rome CCSD 2	041-0020	1,748,204	1,433,784	0.006539%	0.006501%
Rondout School District 72	049-0720	2,836,436	2,450,096	0.010609%	0.011109%
Rooks Creek CCSD 425	053-4250	508,189	463,426	0.001901%	0.002101%
Roselle SD 12	022-0120	5,227,125	4,610,044	0.019551%	0.020902%
Rosemont ESD 78	016-0780	2,335,719	2,050,353	0.008736%	0.009296%
Rossville-Alvin CUSD 7	092-0070	1,370,368	1,105,467	0.005126%	0.005012%
Round Lake Area SD 116	049-1160	54,595,176	44,993,826	0.204202%	0.204004%
ROWVA CUSD 208	048-2080	3,227,311	2,777,740	0.012071%	0.012594%
Roxana CUSD 1	057-0010	13,267,622	10,931,916	0.049625%	0.049566%
Rural Champaign Co Sp Ed Coop	302-0101	1,331,872	1,223,670	0.004982%	0.005548%
Rutland CCSD 230	050-2300	756,399	619,315	0.002829%	0.002808%
Salem CHSD 600	058-6000	3,683,092	3,122,505	0.013776%	0.014158%
Salem School District 111	058-1110	5,280,197	4,519,834	0.019749%	0.020493%
Salt Creek SD 48	022-0480	4,439,901	3,865,170	0.016607%	0.017525%
Salt Fork CUSD 512	092-5120	4,351,259	3,979,469	0.016275%	0.018043%
Sandoval CUSD 501	058-5010	2,459,473	1,806,164	0.009199%	0.008189%
Sandridge SD 172	016-1720	1,863,065	1,486,920	0.006968%	0.006742%
Sandwich CUSD 430	019-4300	13,924,628	11,501,646	0.052082%	0.052149%
Sangamon Area Special Educ	302-0840	5,906,035	4,947,399	0.022090%	0.022432%
Sangamon Valley CUSD 9	055-0090	4,044,934	3,148,958	0.015129%	0.014278%
Saratoga CCSD 60C	032-0600	4,043,132	3,473,943	0.015122%	0.015751%
SASED	308-0220	11,815,416	8,938,696	0.044193%	0.040528%
Sauk Village CCSD 168	016-1680	9,939,147	8,202,639	0.037175%	0.037191%
Saunemin CCSD 438	053-4380	940,887	771,712	0.003519%	0.003499%
Scales Mound CUSD 211	043-2110	2,502,915	2,152,444	0.009362%	0.009759%
Schaumburg CCSD 54	016-0540	124,868,984	105,726,044	0.467046%	0.479366%
Schiller Park SD 81	016-0810	9,315,526	7,696,944	0.034843%	0.034898%
School District U46	045-0460	256,662,793	213,851,408	0.959993%	0.969611%
Schuyler - Industry CUSD 5	085-0050	4,658,900	3,766,601	0.017426%	0.017078%
Scott-Morgan Cnty CUSD 2	086-0020	1,327,937	932,911	0.004967%	0.004230%
SEJA 803 PAEC	309-0160	6,884,452	5,352,016	0.025750%	0.024266%
TrueNorth Educational Coop 804	307-0490	8,075,225	10,329,865	0.030204%	0.046836%
Selmaville CCSD 10	058-0100	1,264,629	916,205	0.004730%	0.004154%
Seneca CCSD 170	050-1700	4,805,735	3,986,267	0.017975%	0.018074%
Seneca TWP HSD 160	050-1600	5,346,191	3,981,485	0.019996%	0.018052%
Serena CUSD 2	050-0020	5,290,955	4,183,904	0.019790%	0.018970%
Sesser-Valier CUSD 196	028-1960	3,220,333	2,651,017	0.012045%	0.012020%
Shapiro Developmental Center	200-0260	-	-	0.000000%	0.000000%
Shawnee CUSD 84	091-0840	1,608,859	1,300,008	0.006018%	0.005894%

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Shelbyville CUSD 4	087-0040	\$ 6,369,869	\$ 5,275,296	0.023825%	0.023918%
Sherrard CUSD 200	081-2000	7,477,196	5,953,461	0.027967%	0.026993%
Shiloh CUSD 1	023-0010	2,099,129	1,826,713	0.007851%	0.008282%
Shiloh Village SD 85	082-0850	3,253,317	2,335,429	0.012168%	0.010589%
Shirland CCSD 134	101-1340	777,669	697,483	0.002909%	0.003162%
Signal Hill SD 181	082-1810	2,597,232	2,074,354	0.009714%	0.009405%
Silvis School District 34	081-0340	3,534,072	2,935,827	0.013218%	0.013311%
Skokie SD 68	016-0680	16,235,534	13,441,471	0.060726%	0.060944%
Skokie SD 69	016-0690	14,879,898	12,404,202	0.055655%	0.056241%
Skokie SD 73 5	016-0735	9,718,966	7,370,611	0.036352%	0.033419%
Skokie-Fairview SD 72	016-0720	7,605,826	6,450,969	0.028448%	0.029249%
Smithton CCSD 130	082-1300	2,826,669	2,266,768	0.010573%	0.010278%
Somonauk CUSD 432	019-4320	4,954,034	3,930,309	0.018530%	0.017820%
South Beloit CUSD 320	101-3200	5,073,923	4,468,477	0.018978%	0.020260%
South Central CUSD 401	058-4010	3,263,800	2,676,013	0.012208%	0.012133%
South Eastern Special Educ	302-0510	3,311,322	2,551,817	0.012385%	0.011570%
South Fork SD 14	011-0140	1,494,560	1,259,562	0.005590%	0.005711%
South Holland SD 150	016-1500	6,215,229	4,639,071	0.023247%	0.021034%
South Holland SD 151	016-1510	10,094,164	8,017,692	0.037755%	0.036353%
South Macoupin Assoc for Sp Ed	302-0560	1,581,345	1,415,201	0.005915%	0.006417%
South Pekin SD 137	090-1370	1,113,514	896,725	0.004165%	0.004066%
South Will Cnty Coop Spec Ed	317-0990	8,577,761	7,224,464	0.032083%	0.032756%
South Wilmington CSD 74	032-0740	515,215	458,604	0.001927%	0.002079%
Southeastern CUSD 337	034-3370	2,457,415	1,998,374	0.009191%	0.009061%
Southland College Prep Charter	401-0050	4,294,166	3,380,824	0.016061%	0.015329%
Southwest Cook Coop Spec Educ	302-0160	11,449,587	9,793,057	0.042825%	0.044402%
Southwestern CUSD 9	056-0090	7,574,554	6,184,555	0.028331%	0.028041%
Sparta CUSD 140	079-1400	5,638,275	4,651,084	0.021089%	0.021088%
Special Ed Dist of Lake County	302-0490	20,850,297	15,064,044	0.077986%	0.068301%
Special Educ of McHenry Cnty	302-1650	488,850	354,242	0.001828%	0.001606%
Special Educ of Peoria Cnty	302-0720	7,931,285	5,958,542	0.029665%	0.027016%
Special Education Coop	302-0530	2,555,468	2,045,415	0.009558%	0.009274%
SPECIAL EDUCATION- Region 3	302-0030	1,116,660	815,186	0.004177%	0.003696%
SPEED	308-0160	5,976,385	4,345,675	0.022353%	0.019703%
Spoon River Valley CUSD 4	029-0040	1,789,117	1,481,622	0.006692%	0.006718%
Spring Garden CCSD 178	041-1780	1,119,148	901,509	0.004186%	0.004087%
Spring Lake CCSD 606	090-6060	186,675	201,788	0.000698%	0.000915%
Spring Valley CCSD 99	006-0990	3,135,192	2,912,362	0.011727%	0.013205%
Springfield Ball Charter	401-1860	2,500,735	2,092,292	0.009353%	0.009487%
Springfield SD 186	084-1860	103,033,399	73,347,091	0.385375%	0.332559%
St Anne CCSD 256	046-2560	1,998,405	1,644,465	0.007475%	0.007456%
St Anne CHSD 302	046-3020	1,676,006	1,471,129	0.006269%	0.006670%
St Charles CUSD 303	045-3030	94,016,076	80,564,475	0.351647%	0.365283%
St Clair Co Reg Educ Programs	303-0820	615,852	506,879	0.002303%	0.002298%
St Clair County ROE	301-0820	10,522	8,234	0.000039%	0.000037%
St Elmo CUSD 202	026-2020	2,416,627	2,079,488	0.009039%	0.009428%
St George CCSD 258	046-2580	2,028,462	1,649,783	0.007587%	0.007480%
St Joseph CCSD 169	010-1690	3,970,684	3,207,108	0.014852%	0.014541%
St Joseph Ogden CHS 305	010-3050	2,233,179	1,914,342	0.008353%	0.008680%
St Libory CSD 30	082-0300	386,787	350,036	0.001447%	0.001587%
St Rose SD 14	014-0140	934,307	785,964	0.003495%	0.003564%

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Stark County CUSD 100	088-1000	\$ 3,572,702	\$ 2,810,828	0.013363%	0.012744%
Staunton CUSD 6	056-0060	5,874,560	4,948,119	0.021973%	0.022435%
Steeleville CUSD 138	079-1380	2,044,334	1,691,864	0.007646%	0.007671%
Steger SD 194	016-1940	8,198,747	6,634,043	0.030666%	0.030079%
Sterling CUSD 5	098-0050	16,191,355	13,323,251	0.060560%	0.060408%
Steward Elementary SD 220	052-2200	796,191	585,510	0.002978%	0.002655%
Stewardson-Strasburg CUSD 5	087-0050	1,705,027	1,492,567	0.006377%	0.006767%
Stockton CUSD 206	043-2060	3,643,838	3,165,740	0.013629%	0.014354%
Streator Elementary SD 44	050-0440	7,548,654	6,405,974	0.028234%	0.029045%
Streator TWP HSD 40	050-0400	6,048,416	4,880,833	0.022623%	0.022130%
Streator Woodland CUSD 5	053-0050	2,971,073	2,406,303	0.011113%	0.010910%
Sullivan CUSD 300	070-3000	5,016,654	4,134,612	0.018764%	0.018747%
Summersville SD 79	041-0790	1,291,716	1,089,326	0.004831%	0.004939%
Summit Hill SD 161	099-1610	20,929,837	17,320,610	0.078284%	0.078532%
Sunnybrook SD 171	016-1710	5,201,853	4,351,422	0.019456%	0.019730%
Sunset Ridge SD 29	016-0290	6,692,889	5,499,409	0.025033%	0.024935%
Sycamore CUSD 427	019-4270	28,300,238	23,137,091	0.105851%	0.104905%
Taft School District 90	099-0900	1,311,926	987,614	0.004907%	0.004478%
Tamaroa SD 5	073-0050	603,714	395,484	0.002258%	0.001793%
Taylorville CUSD 3	011-0030	12,286,036	10,095,105	0.045953%	0.045772%
Teachers Retirement System	501-0000	-	-	0.000000%	0.000000%
Technology Center Dupage Cnty	306-0220	2,741,129	2,094,411	0.010253%	0.009496%
Teutopolis CUSD 50	025-0500	4,855,121	4,013,946	0.018160%	0.018199%
Thomasboro CCSD 130	010-1300	974,776	787,015	0.003646%	0.003568%
Thompsonville CUSD 174	028-1740	1,467,077	1,275,800	0.005487%	0.005785%
Thornton Fractional HSD 215	016-2150	30,415,884	24,868,525	0.113764%	0.112755%
Thornton SD 154	016-1540	1,469,728	1,222,221	0.005497%	0.005542%
Thornton TWP HSD 205	016-2050	48,257,170	38,702,042	0.180496%	0.175477%
TMCSEA	302-0900	1,855,532	1,574,387	0.006940%	0.007138%
Tolono CUSD 7	010-0070	8,458,578	7,093,961	0.031638%	0.032164%
Tonica CCSD 79	050-0790	717,394	629,307	0.002683%	0.002853%
Township HSD 214	016-2140	119,760,969	99,819,193	0.447940%	0.452584%
TREES	308-0990	145,191	122,316	0.000543%	0.000555%
Tremont CUSD 702	090-7020	5,376,959	4,276,831	0.020111%	0.019391%
Tri City CUSD 1	084-0010	2,846,665	2,251,122	0.010647%	0.010207%
Tri Point CUSD 6J	053-0065	2,756,527	2,252,736	0.010310%	0.010214%
Triad CUSD 2	057-0020	21,177,653	18,304,035	0.079211%	0.082991%
Trico CUSD 176	039-1760	4,108,828	3,447,101	0.015368%	0.015629%
Tri-County Spec Educ Coop	302-1860	5,415,438	4,346,840	0.020255%	0.019709%
Tri-County Special Education	302-0640	2,431,459	2,124,146	0.009094%	0.009631%
Triopia CUSD 27	069-0270	1,971,382	1,706,126	0.007374%	0.007736%
Tri-Valley CUSD 3	064-0030	6,253,015	5,214,385	0.023388%	0.023642%
Troy CCSD 30C	099-0300	24,114,198	19,022,471	0.090194%	0.086249%
Tuscola CUSD 301	021-3010	5,234,260	4,432,614	0.019578%	0.020098%
Twin Rivers Career Tech	306-0170	42,538	29,994	0.000159%	0.000136%
Two Rivers Professional Devlp	308-0720	-	-	0.000000%	0.000000%
Union Ridge SD 86	016-0860	4,406,154	3,621,740	0.016480%	0.016421%
Union School District 81	099-0810	1,250,558	1,004,055	0.004677%	0.004552%
United SD 304	094-3040	5,127,601	4,269,198	0.019179%	0.019357%
United TWP HSD 30	081-0300	10,043,099	8,332,911	0.037564%	0.037782%
Unity Point CCSD 140	039-1400	3,585,701	2,883,769	0.013412%	0.013075%

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A Fiduciary Component Unit of the State of Illinois
SCHEDULE OF OTHER POST EMPLOYMENT BENEFIT AMOUNTS BY EMPLOYER
As of and For the Year Ended June 30, 2021

Employer	TRS Code	June 30, 2020	June 30, 2021	Prior Year	Current Year
		OPEB Liability	OPEB Liability	Proportionate Share	Proportionate Share
Urbana SD 116	010-1160	\$ 36,026,964	\$ 23,051,447	0.134751%	0.104516%
V I T Community USD 2	029-0020	1,999,146	1,769,283	0.007477%	0.008022%
Valley View CUSD 365	099-3650	128,661,864	103,878,080	0.481232%	0.470988%
Valmeyer CUSD 3	067-0030	2,495,814	2,015,685	0.009335%	0.009139%
Vandalia CUSD 203	026-2030	8,795,185	7,647,143	0.032897%	0.034672%
Venice CUSD 3	057-0030	748,686	704,974	0.002800%	0.003196%
Vermilion Assoc Spec Educ	302-0920	2,592,339	2,120,884	0.009696%	0.009616%
Vermilion Voc Ed Del System	305-1180	120,987	100,020	0.000453%	0.000453%
Vienna School District 55	044-0550	2,006,622	1,628,234	0.007505%	0.007382%
Vienna TWP HSD 133	044-1330	2,028,940	1,705,046	0.007589%	0.007731%
Villa Grove CUSD 302	021-3020	3,348,865	2,821,573	0.012526%	0.012793%
Villa Park SD 45	022-0450	24,060,561	24,104,058	0.089993%	0.109289%
Virginia CUSD 64	009-0640	1,733,908	1,218,225	0.006485%	0.005523%
Wabash & Ohio Valley Spec Educ	302-0930	3,322,595	2,616,170	0.012427%	0.011862%
Wabash CUSD 348	093-3480	6,900,683	5,650,515	0.025811%	0.025620%
Wallace CCSD 195	050-1950	2,542,484	2,130,952	0.009510%	0.009662%
Waltham CCSD 185	050-1850	1,274,963	1,154,210	0.004769%	0.005233%
Waltonville CUSD 1	041-0010	1,810,653	1,576,683	0.006772%	0.007149%
Warren CUSD 205	043-2050	2,352,601	2,045,516	0.008799%	0.009274%
Warren TWP HSD 121	049-1210	30,378,560	24,839,004	0.113625%	0.112621%
Warrensburg-Latham CUSD 11	055-0110	5,088,157	4,194,977	0.019031%	0.019020%
Warsaw CUSD 316	034-3160	1,947,057	1,708,488	0.007283%	0.007746%
Washington CHSD 308	090-3080	8,812,052	7,321,195	0.032960%	0.033195%
Washington School District 52	090-0520	3,698,906	3,196,833	0.013835%	0.014495%
Waterloo CUSD 5	067-0050	12,816,763	9,479,611	0.047938%	0.042981%
Wauconda CUSD 118	049-1180	33,969,982	28,259,432	0.127057%	0.128129%
Waukegan CUSD 60	049-0600	98,445,461	80,221,030	0.368214%	0.363726%
Waverly CUSD 6	069-0060	2,164,207	1,771,313	0.008095%	0.008031%
Wayne City CUSD 100	096-1000	2,492,111	2,117,920	0.009321%	0.009603%
Wesclin CUSD 3	014-0030	7,299,502	6,132,136	0.027302%	0.027803%
West Carroll CUSD 314	008-3140	4,988,473	3,847,248	0.018658%	0.017444%
West Central CUSD 235	036-2350	4,523,450	3,710,954	0.016919%	0.016826%
West Central IL Spec Educ Coop	302-0290	3,376,677	2,703,049	0.012630%	0.012256%
West Chicago CHSD 94	022-0940	14,416,781	11,641,808	0.053923%	0.052784%
West Chicago ESD 33	022-0330	32,688,872	28,181,053	0.122266%	0.127774%
West Harvey Dixmoor SD 147	016-1470	5,194,496	4,097,592	0.019429%	0.018579%
West Lincoln-Broadwell SD 92	054-0920	1,067,392	1,144,038	0.003992%	0.005187%
West Northfield SD 31	016-0310	9,392,233	7,510,018	0.035130%	0.034051%
West Prairie CUSD 103	062-1030	3,451,847	2,853,307	0.012911%	0.012937%
West Washington CUSD 10	095-0100	2,889,873	2,405,484	0.010809%	0.010907%
Westchester SD 92 5	016-0925	7,465,341	5,905,625	0.027923%	0.026776%
Western CUSD 12	075-0120	2,457,506	2,064,194	0.009192%	0.009359%
Western Springs SD 101	016-1010	11,950,532	9,977,287	0.044698%	0.045237%
Westmont CUSD 201	022-2010	14,041,636	11,354,572	0.052520%	0.051482%
Westville CUSD 2	092-0020	5,123,154	4,446,429	0.019162%	0.020160%
Wethersfield CUSD 230	037-2300	2,988,642	2,316,663	0.011178%	0.010504%
Wheeling CCSD 21	016-0210	56,881,613	47,072,935	0.212754%	0.213431%
Whiteside Regional Vocational	305-0050	781,495	623,074	0.002923%	0.002825%
Whiteside SD 115	082-1150	6,252,582	5,114,643	0.023386%	0.023190%
Wilco Area Career Center	306-0990	1,624,828	1,384,878	0.006077%	0.006279%
Will Cnty School District 92	099-0920	12,059,522	10,260,738	0.045106%	0.046523%

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Employer	TRS Code	June 30, 2020 OPEB Liability	June 30, 2021 OPEB Liability	Prior Year Proportionate Share	Current Year Proportionate Share
Williamsfield CUSD 210	048-2100	\$ 2,012,735	\$ 1,733,836	0.007528%	0.007861%
Williamson Cnty Spec Educ	302-1000	10,802,211	9,236,463	0.040403%	0.041879%
Williamsville CUSD 15	084-0150	8,218,097	5,018,315	0.030738%	0.022753%
Willow Grove SD 46	014-0460	704,397	609,605	0.002635%	0.002764%
Willow Springs SD 108	016-1080	2,722,561	2,192,469	0.010183%	0.009941%
Wilmette SD 39	016-0390	34,172,478	29,076,764	0.127815%	0.131835%
Wilmington CUSD 209	099-2090	5,732,886	4,859,993	0.021443%	0.022035%
Winchester CUSD 1	086-0010	3,000,424	2,566,318	0.011222%	0.011636%
Windsor CUSD 1	087-0010	1,851,299	1,537,755	0.006924%	0.006972%
Winfield SD 34	022-0340	2,745,124	2,330,698	0.010268%	0.010567%
Winnebago Cnty Spec Education	302-1400	1,136,532	828,497	0.004251%	0.003756%
Winnebago CUSD 323	101-3230	8,161,663	7,288,177	0.030527%	0.033045%
Winnetka SD 36	016-0360	23,278,192	19,982,392	0.087067%	0.090601%
Winthrop Harbor SD 1	049-0010	3,446,715	2,839,889	0.012892%	0.012876%
Wolf Branch SD 113	082-1130	4,074,313	3,279,137	0.015239%	0.014868%
Wood Dale SD 7	022-0070	7,831,490	6,329,376	0.029292%	0.028698%
Wood River-Hartford ESD 15	057-0150	3,679,389	3,137,057	0.013762%	0.014224%
Woodford Cnty Spec Educ	302-1020	3,263,475	2,746,628	0.012206%	0.012453%
Woodland CCSD 50	049-0500	39,391,878	31,308,800	0.147337%	0.141955%
Woodlawn USD 209	041-2090	3,045,033	2,593,924	0.011389%	0.011761%
Woodridge SD 68	022-0680	24,643,195	21,158,735	0.092173%	0.095935%
Woodstock CUSD 200	063-2000	42,497,243	34,519,066	0.158952%	0.156511%
Worth SD 127	016-1270	6,590,799	5,622,776	0.024651%	0.025494%
Yorkville CUSD 115	047-1150	36,752,575	30,964,932	0.137465%	0.140396%
Zeigler Royalton CUSD 188	028-1880	3,314,702	2,747,704	0.012398%	0.012458%
Zion Elementary SD 6	049-0060	14,661,651	16,439,372	0.054839%	0.074537%
Zion-Benton TWP HSD 126	049-1260	19,159,538	15,895,516	0.071662%	0.072071%
Subtotal of School Districts		11,354,142,370	9,361,944,814	42.467756%	42.447451%
Total State Appropriation		15,381,770,784	12,693,430,766	57.532244%	57.552549%
Grand Total*		\$ 26,735,913,153	\$ 22,055,375,581	100.000000%	100.000000%

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

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Deferred Outflows of Resources						
Employer	TRS Code	Differences between Expected and Actual Experience	Changes of Assumptions	Net Difference between Projected and Actual Investment Earnings on OPEB Plan Investments	Changes in Proportion and Differences between Employer Contributions and Share of Contributions	Total Deferred Outflows of Resources
8 Points Charter School	401-0090	\$ -	\$ -	\$ -	\$ -	\$ -
A C Central CUSD 262	009-2620	-	540	25	113,367	113,933
Abingdon-Avon CUSD 276	048-2760	-	1,254	57	394,229	395,541
Addison SD 4	022-0040	-	7,440	340	1,507,625	1,515,405
Adlai Stevenson HSD 125	049-1250	-	13,316	609	3,071,219	3,085,143
AERO Special Educ Coop	315-0160	-	2,679	122	14,266	17,068
Akin CCSD 91	028-0910	-	187	9	108,738	108,933
Albers SD 63	014-0630	-	230	11	149,092	149,332
Alden Hebron SD 19	063-0190	-	836	38	259,146	260,021
Allendale CCSD 17	093-0170	-	189	9	75,961	76,158
Allen-Otter Creek CCSD 65	050-0650	-	232	11	46,374	46,616
Alsip-Hazlgrm-Oaklwn SD 126	016-1260	-	3,049	139	223,997	227,185
Altamont CUSD 10	025-0100	-	994	45	25,179	26,218
Alton CUSD 11	057-0110	-	9,476	433	627,570	637,479
Alwood CUSD 225	037-2250	-	789	36	244,092	244,918
Amboy CUSD 272	052-2720	-	1,237	57	692,927	694,221
Anna CCSD 37	091-0370	-	974	45	65,096	66,114
Anna Jonesboro CHSD 81	091-0810	-	857	39	266,608	267,504
Annawan CUSD 226	037-2260	-	564	26	30,187	30,777
Antioch CCSD 34	049-0340	-	5,143	235	630,954	636,332
Aptakisic-Tripp CCSD 102	049-1020	-	6,390	292	2,022,883	2,029,566
Arbor Park SD 145	016-1450	-	2,262	103	804,455	806,820
Arcola CUSD 306	021-3060	-	1,248	57	391,866	393,171
Argenta-Oreana CUSD 1	055-0010	-	1,330	61	711,795	713,186
Argo CHSD 217	016-2170	-	5,572	255	1,224,316	1,230,142
Argo-Summit SD 104	016-1040	-	3,411	156	1,207,466	1,211,033
Arlington Heights SD 25	016-0250	-	11,872	543	580,391	592,806
Armstrong THSD 225	092-2250	-	298	14	244,298	244,610
Armstrong-Ellis CSD 61	092-0610	-	205	9	15,769	15,983
Arthur CUSD 305	021-3050	-	1,816	83	404,892	406,791
Ashley CCSD 15	095-0150	-	196	9	67,325	67,530
Ashton-Franklin Ctr CUSD 275	052-2750	-	856	39	359,043	359,938
Astoria CUSD 1 5	029-0015	-	535	24	259,656	260,215
Athens CUSD 213	065-2130	-	1,249	57	124,384	125,690
Atwood Heights SD 125	016-1250	-	1,088	50	73,487	74,624
Auburn CUSD 10	084-0100	-	1,511	69	51,926	53,506
Aurora East USD 131	045-1310	-	24,743	1,131	7,450,539	7,476,413
Aurora West USD 129	045-1290	-	25,417	1,162	2,625,086	2,651,665
Aviston SD 21	014-0210	-	379	17	57,081	57,477
Avoca SD 37	016-0370	-	2,644	121	273,903	276,668
Ball Chatham CUSD 5	084-0050	-	6,313	289	1,402,159	1,408,760
Bannockburn SD 106	049-1060	-	684	31	235,031	235,746
Barrington CUSD 220	049-2200	-	21,688	991	1,226,907	1,249,586
Bartelso SD 57	014-0570	-	208	10	13,087	13,305
Bartonville SD 66	072-0660	-	321	15	143,487	143,823
Batavia USD 101	045-1010	-	11,683	534	600	12,817
Beach Park CCSD 3	049-0030	-	3,655	167	105,979	109,802
Beardstown CUSD 15	009-0150	-	1,814	83	463,424	465,320
Beecher City CUSD 20	025-0200	-	521	24	9,713	10,258
Beecher CUSD 200U	099-2000	-	1,661	76	607,909	609,646
Belle Valley SD 119	082-1190	-	1,650	75	677,745	679,470

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Deferred Outflows of Resources						
Employer	TRS Code	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
Belleville Area Spec Ed	302-2010	\$ -	\$ 1,641	\$ 75	\$ 316,120	\$ 317,837
Belleville SD 118	082-1180	-	6,272	287	628,723	635,282
Belleville THSD 201	082-2010	-	8,863	405	2,127,990	2,137,257
Bellwood SD 88	016-0880	-	4,271	195	1,878,922	1,883,388
Belvidere CUSD 100	004-1000	-	15,157	693	4,007,978	4,023,828
Bement CUSD 5	074-0050	-	489	22	65,548	66,059
Benjamin SD 25	022-0250	-	1,603	73	65,283	66,960
Bensenville SD 2	022-0020	-	4,782	219	1,592,633	1,597,633
Benton CCSD 47	028-0470	-	1,593	73	157,727	159,393
Benton CHSD 103	028-1030	-	1,122	51	166,183	167,357
Berkeley SD 87	016-0870	-	4,688	214	1,920,747	1,925,649
Berwyn North SD 98	016-0980	-	5,485	251	637,910	643,646
Berwyn South SD 100	016-1000	-	6,692	306	914,479	921,477
Bethalto CUSD 8	057-0080	-	3,622	166	1,220,791	1,224,579
Bethel School District 82	041-0820	-	269	12	81,062	81,343
Bi-County Spec Educ Coop	302-0980	-	701	32	83,992	84,724
Big Hollow School District 38	049-0380	-	3,013	138	1,617,320	1,620,470
Bismarck CUSD 1	092-0010	-	698	32	299,621	300,351
Black Hawk Area Special Educ	302-0810	-	1,393	64	383,774	385,230
Bloom TWP HSD 206	016-2060	-	6,046	276	882,486	888,808
Bloomington SD 13	022-0130	-	2,558	117	8,681,180	8,683,854
Bloomington SD 87	064-0870	-	8,816	403	151,607	160,826
Blue Ridge CUSD 18	020-0180	-	1,188	54	437,186	438,429
Bluford USD 318	041-3180	-	497	23	1,495,336	1,495,856
BMP Tri-County Spec Educ Coop	307-0060	-	474	22	42,663	43,159
Bond County CUSD 2	003-0020	-	2,891	132	626,433	629,455
Boone-Winnebago Cntys ROE	308-1010	-	691	32	179,722	180,445
Bourbonnais SD 53	046-0530	-	3,343	153	887,212	890,708
Braceville School District 75	032-0750	-	183	8	48,138	48,329
Bradford CUSD 1	088-0010	-	234	11	127,646	127,891
Bradley Bourbonnais CHSD 307	046-3070	-	3,472	159	844,531	848,162
Bradley School District 61	046-0610	-	2,411	110	222,665	225,187
Breese SD 12	014-0120	-	669	31	496,800	497,500
Bremen CHSD 228	016-2280	-	12,885	589	719,256	732,730
Brimfield CUSD 309	072-3090	-	1,007	46	285,069	286,122
Brookfield SD 95	016-0950	-	2,094	96	609,264	611,454
Brooklyn USD 188	082-1880	-	166	8	20,210	20,383
Brookwood SD 167	016-1670	-	1,852	85	109,507	111,444
Brown County CUSD 1	005-0010	-	1,162	53	890,206	891,421
Brownstown CUSD 201	026-2010	-	562	26	226,456	227,044
Brussels CUSD 42	007-0420	-	235	11	93,035	93,281
Bsmck-Hennng Rossvl-Alv Coop HS	092-0170	-	477	22	1,035,720	1,036,219
Buncombe CSD 43	044-0430	-	67	3	74,607	74,677
Bunker Hill CUSD 8	056-0080	-	917	42	772,396	773,355
Burbank SD 111	016-1110	-	5,337	244	443,631	449,211
Bureau Valley CUSD 340	006-3400	-	1,728	79	148,943	150,750
Burnham SD 154 5	016-1545	-	278	13	40,317	40,607
Bushnell-Prairie CUSD 170	062-1700	-	1,012	46	149,005	150,064
Butler SD 53	022-0530	-	1,515	69	180,248	181,832
Byron CUSD 226	071-2260	-	3,547	162	650,857	654,567
Cahokia CUSD 187	082-1870	-	5,903	270	695,928	702,101

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Deferred Outflows of Resources						
Employer	TRS Code	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
Cairo CUSD I	002-0010	\$ -	\$ 498	\$ 23	\$ 77,773	\$ 78,294
Calhoun CUSD 40	007-0400	-	745	34	136,209	136,989
Calhoun-Grne-Jrsy-Macoupin ROE	306-0560	-	138	6	135,000	135,145
Calumet City SD 155	016-1550	-	1,846	84	69,502	71,433
Calumet Public SD 132	016-1320	-	1,264	58	236,757	238,078
Cambridge CUSD 227	037-2270	-	816	37	72,193	73,046
Camp Point CUSD 3	001-0030	-	1,199	55	370,193	371,447
Canton Union SD 66	029-0660	-	3,045	139	68,236	71,420
Capital Area Career Center	306-0840	-	460	21	345,571	346,052
Carbon Cliff-Barstow SD 36	081-0360	-	522	24	160,303	160,849
Carbondale CHSD 165	039-1650	-	2,060	94	50,369	52,523
Carbondale Elementary SD 95	039-0950	-	3,501	160	1,345,377	1,349,038
Career Center of Southern IL	306-0670	-	215	10	47,374	47,598
Career Development System	314-0160	-	37	2	973	1,013
Career Tec	306-0890	-	97	4	23,131	23,233
Carlinville CUSD 1	056-0010	-	1,975	90	735,776	737,841
Carlyle CUSD 1	014-0010	-	1,498	68	33,252	34,818
Carmi-White Cnty CUSD 5	097-0050	-	2,097	96	599,426	601,619
Carrier Mills-Stonefort SD 2	083-0020	-	697	32	234,067	234,796
Carroll-JoDav-Stephenson ROE	302-0080	-	290	13	71,730	72,034
Carrollton CUSD 1	031-0010	-	734	34	108,873	109,641
Cartersville CUSD 5	100-0050	-	2,667	122	1,070,498	1,073,287
Carthage Elementary Dist 317	034-3170	-	411	19	77,578	78,008
Cary CCSD 26	063-0260	-	4,021	184	1,348,135	1,352,340
Casey Westfield CUSD 4C	012-0040	-	1,154	53	96,297	97,504
Cass SD 63	022-0630	-	1,532	70	116,561	118,163
Center Cass SD 66	022-0660	-	2,459	112	327,991	330,562
Central A & M CUSD 21	087-0210	-	1,327	61	119,056	120,444
Central CHS 71	014-0710	-	1,092	50	617,617	618,758
Central City SD 133	058-1330	-	395	18	284,340	284,754
Central CUSD 301	045-3010	-	7,695	352	2,013,108	2,021,155
Central CUSD 4	038-0040	-	1,522	70	13,819	15,410
Central IL Voc Educ Coop	305-1020	-	8	0	26,481	26,490
Central School District 104	082-1040	-	839	38	31,777	32,654
Central School District 51	090-0510	-	1,589	73	490,814	492,475
Central Stickney SD 110	016-1100	-	773	35	230,937	231,745
Centralia HSD 200	058-2000	-	1,595	73	181,224	182,891
Centralia SD 135	058-1350	-	1,869	85	249,147	251,101
Century CUSD 100	077-1000	-	596	27	512,847	513,470
Cerro Gordo CUSD 100	074-1000	-	746	34	332,834	333,615
Chadwick Milledgeville SD 399	008-3990	-	763	35	67,400	68,198
Champaign CUSD 4	010-0040	-	20,507	937	2,670,960	2,692,404
Champaign-Ford Cntys ROE	302-0270	-	801	37	891,957	892,794
Chaney-Monge SD 88	099-0880	-	742	34	271,744	272,520
Channahon School District 17	099-0170	-	2,035	93	1,028,673	1,030,801
Charleston CUSD 1	015-0010	-	3,273	150	279,930	283,353
Chester CUSD 139	079-1390	-	1,294	59	132,681	134,033
Chester-East Lincoln CCSD 61	054-0610	-	365	17	170,659	171,041
Chicago Heights SD 170	016-1700	-	5,531	253	1,609,245	1,615,028
Chicago Ridge SD 127 5	016-1275	-	2,557	117	665,346	668,020
Christopher USD 99	028-0990	-	1,176	54	698,245	699,474

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Deferred Outflows of Resources							
Employer	TRS Code	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	
Cicero SD 99	016-0990	\$ -	\$ 22,331	\$ 1,021	\$ 3,639,198	\$ 3,662,550	
Cissna Park CUSD 6	038-0060	-	461	21	84,327	84,810	
Clay City CUSD 10	013-0100	-	361	16	38,793	39,170	
Clinton CUSD 15	020-0150	-	2,748	126	184,136	187,010	
Clk-Cls-Cmbn-Dg-Ed-Mltr-Sh ROE	301-0150	-	200	9	114,259	114,469	
Cly-Cfrd-Jspr-Lwrn-Rlnd ROE	308-1200	-	165	8	12,085	12,258	
Coal City CUSD 1	032-0010	-	4,191	192	729,128	733,512	
Cobden Unit District 17	091-0170	-	547	25	79,742	80,314	
Collinsville CUSD 10	057-0100	-	9,687	443	458,962	469,092	
Colona School District 190	037-1900	-	519	24	586,344	586,887	
Columbia CUSD 4	067-0040	-	3,075	141	605,607	608,823	
Community Consolidated SD146	016-1460	-	5,475	250	259,370	265,095	
Community Consolidated SD 180	022-1800	-	1,480	68	176,824	178,372	
Community CSD 204	073-2040	-	201	9	78,169	78,379	
Community CSD 59	016-0590	-	16,509	755	1,311,288	1,328,552	
Community CSD 93	022-0930	-	10,127	463	1,144,229	1,154,819	
Community High School Dist 117	049-1170	-	5,757	263	900,681	906,702	
Community HSD 155	063-1550	-	14,797	676	318,938	334,410	
Community HSD 218	016-2180	-	16,041	733	687,709	704,483	
Community Unit SD 200	022-2000	-	29,164	1,333	1,881,772	1,912,269	
Community USD 300	045-3000	-	38,011	1,737	7,805,195	7,844,943	
Community USD 4	001-0040	-	806	37	54,762	55,604	
Consolidated HSD 230	016-2300	-	19,409	887	1,707,795	1,728,091	
Cook County SD 130	016-1300	-	6,107	279	459,051	465,437	
Coop Association For Spec Educ	302-0440	-	2,870	131	599,447	602,448	
Cornell CCSD 426	053-4260	-	207	9	160,525	160,741	
Coulterville USD 1	079-0010	-	410	19	177,549	177,977	
Country Club Hills SD 160	016-1600	-	1,602	73	276,346	278,021	
Cowden-Herrick CUD 3A	087-0030	-	590	27	134,451	135,068	
Crab Orchard CUSD 3	100-0030	-	569	26	207,960	208,555	
Crescent - Iroquois CUSD 249	038-2490	-	154	7	259,321	259,482	
Creston CCSD 161	071-1610	-	225	10	86,752	86,987	
Crete Monee CUSD 201U	099-2010	-	10,377	474	6,030,805	6,041,656	
Creve Coeur SD 76	090-0760	-	776	35	38,986	39,797	
Crystal Lake CCSD 47	063-0470	-	13,966	638	2,880,734	2,895,339	
Cumberland CUSD 77	018-0770	-	1,419	65	398,458	399,942	
Cypress School District 64	044-0640	-	148	7	47,347	47,501	
Dakota CUSD 201	089-2010	-	1,346	62	224,607	226,015	
Dallas Elementary SD 327	034-3270	-	257	12	45,838	46,106	
Dalzell SD 98	006-0980	-	75	3	17,273	17,352	
Damiansville SD 62	014-0620	-	161	7	16,761	16,929	
Danville CCSD 118	092-1180	-	9,215	421	228,002	237,638	
Darien SD 61	022-0610	-	3,059	140	1,182,484	1,185,683	
Decatur School District 61	055-0610	-	13,497	617	388,551	402,665	
Deer Creek-Mackinaw CUSD 701	090-7010	-	1,555	71	124,194	125,820	
Deer Park CCSD 82	050-0820	-	190	9	65,580	65,779	
Deerfield School District 109	049-1090	-	8,303	379	416,831	425,513	
DeKalb County ROE	302-0190	-	22	1	98,748	98,771	
DeKalb CUSD 428	019-4280	-	12,303	562	1,555,850	1,568,715	
DeLand-Weldon CUSD 57	074-0570	-	426	19	207,781	208,226	
Delavan CUSD 703	090-7030	-	845	39	159,904	160,788	

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Deferred Outflows of Resources

Employer	TRS Code	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
Depue USD 103	006-1030	\$ -	\$ 448	\$ 20	\$ 74,154	\$ 74,622
Des Plaines CCSD 62	016-0620	-	12,991	594	1,254,324	1,267,909
Desoto CCSD 86	039-0860	-	360	16	104,014	104,390
Diamond Lake SD 76	049-0760	-	2,000	91	372,080	374,172
Dieterich CUSD 30	025-0300	-	684	31	143,754	144,469
Dimmick CCSD 175	050-1750	-	292	13	77,110	77,415
District 50 Schools	090-0500	-	986	45	178,900	179,931
Dixon USD 170	052-1700	-	3,779	173	55,434	59,385
Dolton SD 148	016-1480	-	5,537	253	1,645,966	1,651,756
Dolton SD 149	016-1490	-	4,943	226	460	5,629
Dongola Unit District 66	091-0660	-	331	15	146,257	146,603
Donovan CUSD 3	038-0030	-	418	19	6,444	6,881
Downers Grove CHS 99	022-0990	-	14,441	660	1,507,283	1,522,384
Downers Grove GSD 58	022-0580	-	11,126	509	2,685,477	2,697,112
Dunlap CUSD 323	072-3230	-	6,888	315	2,367,209	2,374,412
Dupage County ROE	301-0220	-	18	1	4,263	4,282
DuPage HSD 88	022-0880	-	10,148	464	595,369	605,981
Dupo CUSD 196	082-1960	-	1,743	80	616,326	618,148
Duquoin CUSD 300	073-3000	-	2,138	98	174,310	176,547
Durand CUSD 322	101-3220	-	1,247	57	342,175	343,479
Dwight Common SD 232	053-2320	-	678	31	64,954	65,663
Dwight Township HSD 230	053-2300	-	545	25	43,117	43,687
Earlville CUSD 9	050-0090	-	762	35	2,052,636	2,053,432
East Alton SD 13	057-0130	-	1,404	64	291,763	293,231
East Alton-Wood River CHS 14	057-0140	-	962	44	39	1,045
East Coloma-Nelson CESD 20	098-0200	-	436	20	54,547	55,003
East Dubuque USD 119	043-1190	-	974	45	362,525	363,543
East Maine SD 63	016-0630	-	7,488	342	1,912,420	1,920,251
East Moline SD 37	081-0370	-	5,046	231	452,585	457,862
East Peoria CHSD 309	090-3090	-	1,723	79	28,580	30,382
East Peoria SD 86	090-0860	-	2,459	112	86,550	89,122
East Prairie SD 73	016-0730	-	1,387	63	194,466	195,916
East St Louis SD 189	082-1890	-	11,766	538	6,966,998	6,979,302
Eastern IL Area Spec Educ Coop	302-2000	-	1,568	72	547,633	549,272
Eastern IL Ed for Employment	306-0150	-	104	5	57,371	57,480
Eastland CUSD 308	008-3080	-	1,180	54	380,862	382,096
ECHO Joint Agreement	302-1580	-	3,124	143	1,256,672	1,259,939
Edgar County CUSD 6	023-0060	-	473	22	89,691	90,185
Edinburg CUSD 4	011-0040	-	375	17	334,149	334,540
Educ For Employment System	305-0080	-	34	2	2,420	2,456
Edwards County CUSD 1	024-0010	-	1,327	61	125,657	127,045
Edwardsville CUSD 7	057-0070	-	10,263	469	1,815,004	1,825,736
Effingham CUSD 40	025-0400	-	3,643	167	1,473,335	1,477,145
Egyptian CUSD 5	002-0050	-	593	27	295,316	295,936
Eisenhower Cooperative	302-1250	-	1,580	72	480,251	481,903
El Paso - Gridley CUSD 11	102-0110	-	1,970	90	99,295	101,354
Eldorado CUSD 4	083-0040	-	1,576	72	1,155,576	1,157,224
Elementary SD 159	016-1590	-	3,318	152	466,674	470,143
Elgin Math and Science Academy	401-0450	-	409	19	1,187,716	1,188,143
Elmhurst SD 205	022-2050	-	21,201	969	5,272,498	5,294,668
Elmwood CUSD 322	072-3220	-	992	45	86,618	87,656

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Deferred Outflows of Resources						
Employer	TRS Code	Differences between Expected and Actual Experience	Changes of Assumptions	Net Difference between Projected and Actual Investment Earnings on OPEB Plan Investments	Changes in Proportion and Differences between Employer Contributions and Share of Contributions	Total Deferred Outflows of Resources
Elmwood Park CUSD 401	016-4010	\$ -	\$ 6,475	\$ 296	\$ 6,135,582	\$ 6,142,352
Elverado CUSD 196	039-1960	-	559	26	1,539,998	1,540,583
Elwood CCSD 203	099-2030	-	546	25	105,295	105,866
Emmons School District 33	049-0330	-	551	25	32,564	33,140
Erie CUSD 1	098-0010	-	1,812	83	401,018	402,913
Eswood CCSD 269	071-2690	-	133	6	37,909	38,048
Eureka CUSD 140	102-1400	-	2,209	101	105,672	107,982
Evanston CCSD 65	016-0650	-	18,838	861	1,581,601	1,601,300
Evanston TWP HSD 202	016-2020	-	11,700	535	2,827,982	2,840,217
Evergreen Park CHSD 231	016-2310	-	2,270	104	585,561	587,934
Evergreen Park ESD 124	016-1240	-	4,120	188	367,161	371,469
Ewing Northern CCD 115	028-1150	-	356	16	228,079	228,451
Exceptional Learners Collab	310-0490	-	872	40	1,774,682	1,775,594
Fairfield CHSD 225	096-2250	-	632	29	87,111	87,771
Fairfield Public SD 112	096-1120	-	950	43	51,303	52,297
Fairmont School District 89	099-0890	-	637	29	338,938	339,604
Farmington Central CUSD 265	072-2650	-	1,561	71	931,839	933,472
Farrington CCSD 99	041-0990	-	77	4	216,808	216,888
Fenton CHSD 100	022-1000	-	4,419	202	168,478	173,099
Field CCSD 3	041-0030	-	302	14	31,756	32,072
Fieldcrest CUSD 6	102-0060	-	1,595	73	265,220	266,888
Fisher CUSD 1	010-0010	-	860	39	19,083	19,982
Five County Vocational System	305-0020	-	97	4	20,132	20,234
Flanagan-Cornell UD 74	053-0740	-	569	26	57,688	58,283
Flora CUSD 35	013-0350	-	1,766	81	481,005	482,852
Flossmoor SD 161	016-1610	-	4,393	201	262,572	267,166
Ford County Spec Educ Coop	307-0280	-	178	8	47,819	48,005
Ford Heights SD 169	016-1690	-	873	40	126,376	127,290
Forest Park SD 91	016-0910	-	2,368	108	193,087	195,564
Forest Ridge SD 142	016-1420	-	2,248	103	723,597	725,948
Forrestville Valley CUSD 221	071-2210	-	1,214	55	156,602	157,872
Four Rivers Special Education	302-0690	-	848	39	47,431	48,317
Fox Lake Grade SD 114	049-1140	-	1,404	64	638,321	639,790
Fox River Grove CSD 3	063-0030	-	869	40	48,966	49,875
Frankfort CCSD 157C	099-1570	-	4,489	205	2,471,077	2,475,772
Frankfort CUSD 168	028-1680	-	2,824	129	905,015	907,968
Franklin CUSD 1	069-0010	-	505	23	9,379	9,907
Franklin Park SD 84	016-0840	-	2,405	110	113,763	116,278
Franklin-Jefferson Spec Educ	302-0280	-	623	28	104,726	105,377
Freeburg CCSD 70	082-0700	-	1,322	60	638,765	640,147
Freeburg CHSD 77	082-0770	-	1,094	50	134,716	135,860
Freeport School District 145	089-1450	-	6,953	318	32,553	39,824
Fremont School District 79	049-0790	-	3,265	149	1,448,802	1,452,217
Fulton County CUSD 3	029-0030	-	685	31	597,319	598,035
Galapagos Rockford Charter Sch	401-0040	-	367	17	398,858	399,243
Galatia CUSD 1	083-0010	-	622	28	1,560,861	1,561,511
Galena USD 120	043-1200	-	1,612	74	136,343	138,029
Galesburg CUSD 205	048-2050	-	6,676	305	276	7,257
Gallatin CUSD 7	030-0070	-	1,105	51	139,790	140,945
Galva CUSD 224	037-2240	-	697	32	53,871	54,600
Gardner CCSD 72C	032-0720	-	276	13	58,350	58,638

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Gardner Wilmington THSD 73	032-0730	\$ -	\$ 432	\$ 20	\$ 568,235	\$ 568,687
Gavin School District 37	049-0370	-	1,247	57	194,389	195,694
Geff CCSD 14	096-0140	-	190	9	64,267	64,466
Gen George Patton SD 133	016-1330	-	553	25	152,650	153,229
Geneseo CUSD 228	037-2280	-	3,430	157	1,052,345	1,055,932
Geneva CUSD 304	045-3040	-	12,138	555	747,082	759,774
Genoa-Kingston CUSD 424	019-4240	-	2,713	124	172,266	175,102
Georgetown-Ridge Farm CUD 4	092-0040	-	1,350	62	319,551	320,964
Germantown Hills SD 69	102-0690	-	1,134	52	72,825	74,012
Germantown SD 60	014-0600	-	295	13	152,101	152,410
Giant City CCSD 130	039-1300	-	325	15	170,332	170,671
Gibson City-Melvin-Sibley 5	027-0050	-	1,861	85	71,879	73,826
Gifford CCSD 188	010-1880	-	237	11	341,757	342,005
Gillespie CUSD 7	056-0070	-	1,722	79	617,813	619,613
Glen Ellyn CCSD 89	022-0890	-	4,930	225	865,820	870,974
Glen Ellyn SD 41	022-0410	-	8,032	367	1,938,976	1,947,375
Glenbard TWP HSD 87	022-0870	-	22,588	1,032	3,410,273	3,433,893
Glencoe SD 35	016-0350	-	4,143	189	873,333	877,665
Glenview CCSD 34	016-0340	-	11,421	522	2,994,071	3,006,014
Golf ESD 67	016-0670	-	1,430	65	195,045	196,541
Goreville CUSD 1	044-0010	-	988	45	298,144	299,177
Gower SD 62	022-0620	-	2,294	105	1,768,861	1,771,260
Grand Prairie CCSD 6	041-0060	-	124	6	49,259	49,389
Grand Ridge CCSD 95	050-0950	-	367	17	28,623	29,006
Granite City CUSD 9	057-0090	-	9,522	435	589,061	599,018
Grant CCSD 110	082-1100	-	1,001	46	43,879	44,926
Grant CHSD 124	049-1240	-	4,128	189	1,121,516	1,125,833
Grant Park CUSD 6	046-0060	-	697	32	19,910	20,639
Grass Lake School District 36	049-0360	-	422	19	195,635	196,076
Grayslake CCSD 46	049-0460	-	6,402	293	1,871,912	1,878,606
Grayslake CHSD 127	049-1270	-	7,482	342	730,386	738,210
Grayville CUSD 1	097-0010	-	409	19	131,125	131,553
Greenfield CUSD 10	031-0100	-	677	31	18,529	19,238
Greenview CUSD 200	065-2000	-	401	18	44,516	44,936
Griggsville-Perry CUSD 4	075-0040	-	601	27	86,892	87,520
Grundy Area Vocational Center	306-0320	-	404	18	269,292	269,715
Grundy Co Spec Ed Coop	302-0320	-	1,290	59	2,688,209	2,689,558
Grundy-Kendall Cntys ROE	310-0470	-	119	5	52,823	52,947
Gurnee School District 56	049-0560	-	4,120	188	2,571,542	2,575,851
Hall HSD 502	006-5020	-	854	39	310,092	310,985
Hamilton CCSD 328	034-3280	-	754	34	56,090	56,878
Hamilton County CUSD 10	033-0100	-	1,521	70	73,161	74,752
Hampton School District 29	081-0290	-	310	14	106,316	106,640
Hardin County CUSD 1	035-0010	-	601	27	93,306	93,935
Harlem USD 122	101-1220	-	13,481	616	1,846,497	1,860,595
Harmony Emge SD 175	082-1750	-	1,149	53	21,179	22,381
Harrisburg CUSD 3	083-0030	-	2,473	113	276,220	278,805
Harrison School District 36	063-0360	-	702	32	288,342	289,076
Hartsburg-Emden CUSD 21	054-0210	-	414	19	37,130	37,564
Harvard CUSD 50	063-0500	-	4,589	210	2,062,098	2,066,896
Harvey SD 152	016-1520	-	3,145	144	151,036	154,324

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Deferred Outflows of Resources						
Employer	TRS Code	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
Havana CUSD 126	060-1260	\$ -	\$ 1,340	\$ 61	\$ 197,112	\$ 198,513
Hawthorn CCSD 73	049-0730	-	7,387	338	4,458,897	4,466,622
Hazel Crest SD 152 5	016-1525	-	1,543	71	670,168	671,781
Heartland Technical Academy	310-0550	-	261	12	507,172	507,446
Henry - Stark Co Spec Ed Dist	302-0370	-	1,436	66	424,058	425,560
Henry-Senachwine CUSD 5	059-0050	-	909	42	11,394	12,345
Heritage CUSD 8	010-0080	-	700	32	34,983	35,715
Herrin CUSD 4	100-0040	-	3,224	147	440,800	444,171
Herscher CUSD 2	046-0020	-	2,556	117	316,600	319,273
Heyworth CUSD 4	064-0040	-	1,458	67	91,427	92,953
Hiawatha CUSD 426	019-4260	-	862	39	297,754	298,656
High Mount SD 116	082-1160	-	604	28	50,244	50,876
Highland CUSD 5	057-0050	-	4,114	188	275,977	280,280
Highland Park TWP HSD 113	049-1130	-	14,223	650	3,124,765	3,139,638
Hillsboro CUSD 3	068-0030	-	2,438	111	1,069,908	1,072,457
Hillside SD 93	016-0930	-	1,205	55	158,440	159,700
Hinckley Big Rock CUSD 429	019-4290	-	1,376	63	200,118	201,557
Hinsdale CCSD 181	022-1810	-	10,372	474	534,922	545,768
Hinsdale TWP HSD 86	022-0860	-	14,648	670	1,068,737	1,084,055
Hollis CSD 328	072-3280	-	237	11	52,409	52,656
Homer CCSD 33	099-0330	-	6,529	298	487,428	494,255
Homewood SD 153	016-1530	-	3,876	177	480,339	484,393
Homewood-Flossmoor CHSD 233	016-2330	-	7,626	349	1,384,225	1,392,200
Hononegah CHSD 207	101-2070	-	3,758	172	116,872	120,801
Hoopeston Area CUSD 11	092-0110	-	1,903	87	221,651	223,640
Hoover Schrum SD 157	016-1570	-	1,663	76	356,240	357,979
Huntley CSD 158	063-1580	-	13,300	608	2,542,685	2,556,592
Hutsonville CUSD 1	017-0010	-	413	19	103,208	103,640
ICRE At Roosevelt	200-0120	-	-	-	-	-
ICRE At Wood CRSBVI	200-0130	-	-	-	-	-
IL Assoc of School Boards	503-0000	-	564	26	47,269	47,859
IL Dept of Correction	200-0430	-	-	-	-	-
IL Education Association	501-0840	-	175	8	169,802	169,985
IL Federation Of Teachers	501-0220	-	914	42	1,031,198	1,032,154
IL School - Visually Impaired	200-0030	-	-	-	-	-
IL School for the Deaf	200-0020	-	-	-	-	-
IL State Board Of Education	500-0000	-	-	-	-	-
Illini Bluffs CUSD 327	072-3270	-	1,139	52	312,686	313,877
Illini Central CUSD 189	060-1890	-	1,093	50	47,951	49,094
Illini West HSD 307	034-3070	-	556	25	130,594	131,175
Illinois Valley Central 321	072-3210	-	3,139	143	305,165	308,447
Indian Creek CUSD 425	019-4250	-	1,451	66	226,267	227,784
Indian Prairie CUSD 204	022-2040	-	55,907	2,555	3,271,870	3,330,332
Indian Springs SD 109	016-1090	-	4,662	213	473,802	478,678
Indian Valley Vocational Ctr	306-0190	-	323	15	127,420	127,757
Iroquois County CUSD 9	038-0090	-	1,569	72	223,125	224,766
Iroquois Spec Educ Association	307-0270	-	761	35	280,860	281,656
Iroquois West CUSD 10	038-0100	-	1,250	57	130,010	131,317
Iroquois-Kankakee Cntys ROE	303-0460	-	149	7	191,546	191,702
Irvington CCSD 11	095-0110	-	117	5	20,042	20,164
ISBE - Assistant Supt	301-0000	-	-	-	-	-

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Deferred Outflows of Resources						
Employer	TRS Code	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
ISBE - Regional Supt	300-0000	\$ -	\$ -	\$ -	\$ -	\$ -
Itasca SD 10	022-0100	-	1,897	87	761,034	763,018
Iuka CCSD 7	058-0070	-	335	15	26,994	27,345
J S Morton HSD 201	016-2010	-	14,477	662	3,795,278	3,810,416
Jacksonville SD 117	069-1170	-	5,181	237	1,863,492	1,868,910
JAMP Special Educ Services	308-0770	-	260	12	36,687	36,959
Jasper CCSD 17	096-0170	-	229	10	13,793	14,033
Jasper County CUSD 1	040-0010	-	1,544	71	108,120	109,735
Jersey CUSD 100	042-1000	-	3,477	159	578,329	581,965
JoDaviess Carroll CTEA	306-0430	-	130	6	11,443	11,579
Johnsburg CUSD 12	063-0120	-	3,648	167	1,381,089	1,384,904
Johnston City CUSD 1	100-0010	-	1,380	63	353,768	355,211
Joliet School District 86	099-0860	-	16,820	769	1,008,173	1,025,762
Joliet TWP HSD 204	099-2040	-	12,197	557	952,522	965,276
Jonesboro CCSD 43	091-0430	-	479	22	241,453	241,954
Joppa-Maple Grove USD 38	061-0380	-	403	18	7,337	7,758
Kane County ROE	305-0450	-	677	31	2,041,317	2,042,025
Kaneland CUSD 302	045-3020	-	8,877	406	1,269,359	1,278,642
Kankakee Area Career Center	306-0460	-	371	17	60,485	60,873
Kankakee Area Spec Educ Coop	302-0460	-	131	6	46,531	46,668
Kankakee School District 111	046-1110	-	7,741	354	696	8,791
Kansas CUSD 3	023-0030	-	334	15	106,044	106,393
Kaskaskia Special Education	302-0580	-	1,032	47	75,415	76,494
Keeneyville SD 20	022-0200	-	2,527	116	85,664	88,306
Kell CSD 2	058-0020	-	147	7	97,702	97,856
Kendall Cnty Special Educ	302-0470	-	-	-	121,836	121,836
Kenilworth SD 38	016-0380	-	2,093	96	450,472	452,660
Kewanee CUSD 229	037-2290	-	2,442	112	612,340	614,893
Kildeer Countryside CCSD 96	049-0960	-	7,891	361	1,120,123	1,128,374
Kings CSD 144	071-1440	-	184	8	35,483	35,676
Kinnikinnick CCSD 131	101-1310	-	2,837	130	391,544	394,510
Kirby SD 140	016-1400	-	7,306	334	1,565,618	1,573,258
Kishwaukee Educ Consortium	310-0190	-	349	16	1,119,438	1,119,804
Knoxville CUSD 202	048-2020	-	1,427	65	310,890	312,382
Knox-Warren Spec Educ Dist	302-0480	-	645	30	1,676,825	1,677,500
Komarek SD 94	016-0940	-	957	44	104,473	105,474
L E A S E	302-0500	-	762	35	59,939	60,736
La Grange Area Dept Spec Ed	310-0160	-	2,954	135	876,355	879,444
La Grange Highlands SD 106	016-1060	-	2,274	104	486,170	488,548
La Grange SD 102	016-1020	-	6,537	299	696,723	703,559
La Grange South SD 105	016-1050	-	3,503	160	285,748	289,411
La Harpe CSD 347	034-3470	-	295	13	19,345	19,654
La Moille CUSD 303	006-3030	-	449	21	24,963	25,433
La Salle Elementary SD 122	050-1220	-	1,559	71	418,691	420,321
La Salle-Peru TWP HSD 120	050-1200	-	2,380	109	317,314	319,803
Ladd CCSD 94	006-0940	-	265	12	37,251	37,528
Lake Bluff Elementary SD 65	049-0650	-	2,623	120	443,833	446,576
Lake County Area Vocational	306-0490	-	915	42	346,320	347,276
Lake County ROE	309-0490	-	86	4	37,937	38,026
Lake Forest CHSD 115	049-1150	-	6,760	309	1,339,060	1,346,129
Lake Forest SD 67	049-0670	-	6,488	297	2,676,771	2,683,556

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Deferred Outflows of Resources						
Employer	TRS Code	Differences between Expected and Actual Experience	Changes of Assumptions	Net Difference between Projected and Actual Investment Earnings on OPEB Plan Investments	Changes in Proportion and Differences between Employer Contributions and Share of Contributions	Total Deferred Outflows of Resources
Lake Park CHSD 108	022-1080	\$ -	\$ 6,762	\$ 309	\$ 286,010	\$ 293,080
Lake Villa CCSD 41	049-0410	-	3,787	173	210,663	214,623
Lake Zurich CUSD 95	049-0950	-	13,200	603	996,976	1,010,779
Lansing SD 158	016-1580	-	3,906	179	462,904	466,988
Laraway CCSD 70	099-0700	-	1,156	53	363,225	364,434
Lawndale (LEARN) Charter	401-0100	-	1,841	84	2,138,200	2,140,125
Lawrence County CUSD 20	051-0200	-	1,507	69	275,929	277,505
Le Roy CUSD 2	064-0020	-	1,247	57	25,523	26,827
Lebanon CUSD 9	082-0090	-	1,247	57	541,431	542,735
Legacy Academy Charter School	401-0060	-	156	7	124,121	124,285
Leland CUSD 1	050-0010	-	484	22	78,948	79,454
Lemont TWP HSD 210	016-2100	-	3,465	158	245,724	249,347
Lemont-Bromberek CSD 113	016-1130	-	3,755	172	1,955,395	1,959,321
Lena Winslow CUSD 202	089-2020	-	1,228	56	70,827	72,111
Lewistown CUSD 97	029-0970	-	1,029	47	227,316	228,392
Lexington CUSD 7	064-0070	-	854	39	40,469	41,362
Leyden CHSD 212	016-2120	-	10,445	477	915,510	926,432
Liberty CUSD 2	001-0020	-	932	43	182,116	183,091
Libertyville CHSD 128	049-1280	-	13,196	603	3,088,768	3,102,567
Libertyville SD 70	049-0700	-	6,205	284	3,140,766	3,147,255
Lick Creek CCSD 16	091-0160	-	176	8	73,064	73,248
Limestone CHSD 310	072-3100	-	1,679	77	237,604	239,360
Limestone Walters CCSD 316	072-3160	-	270	12	118,565	118,848
Lincoln CHSD 404	054-4040	-	1,293	59	27,981	29,333
Lincoln Elementary SD 27	054-0270	-	1,944	89	226,697	228,729
Lincoln ESD 156	016-1560	-	1,317	60	104,472	105,850
Lincoln Regional Safe School	310-0990	-	143	7	45,732	45,882
Lincolnshire-Prairie View 103	049-1030	-	4,235	194	2,239,756	2,244,184
Lincoln-Way Area Spec Educ	302-0990	-	822	38	294	1,154
Lincoln-Way CHSD 210	099-2100	-	13,046	596	1,164,823	1,178,465
Lincolnwood SD 74	016-0740	-	3,612	165	344,541	348,318
Lindop SD 92	016-0920	-	932	43	377,575	378,550
Lisbon CCSD 90	047-0900	-	192	9	44,501	44,701
Lisle CUSD 202	022-2020	-	4,776	218	1,019,260	1,024,254
Litchfield CUSD 12	068-0120	-	2,224	102	1,223,956	1,226,282
Lockport Area Spec Educ Coop	307-0990	-	525	24	234,143	234,692
Lockport School District 91	099-0910	-	957	44	104,788	105,789
Lockport TWP HSD 205	099-2050	-	7,644	349	1,446,858	1,454,852
Lombard SD 44	022-0440	-	8,746	400	1,251,580	1,260,726
Lostant CUSD 425	050-4250	-	120	5	53,090	53,215
Lowpoint-Washburn CUSD 21	102-0210	-	517	24	1,222	1,763
Ludeman Developmental Center	200-0460	-	-	-	-	-
Ludlow CCSD 142	010-1420	-	154	7	151,285	151,445
Lyons SD 103	016-1030	-	4,398	201	747,542	752,141
Lyons TWP HSD 204	016-2040	-	11,274	515	374,833	386,622
Mabley Developmental Center	200-0080	-	-	-	-	-
Macomb CUSD 185	062-1850	-	3,231	148	667,277	670,656
Macon-Piatt ROE	303-0550	-	289	13	119,567	119,868
Madison Co ROE 41	302-0570	-	232	11	48,520	48,762
Madison CUSD 12	057-0120	-	1,037	47	137,917	139,002
Maercker SD 60	022-0600	-	3,245	148	625,486	628,879

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Deferred Outflows of Resources						
Employer	TRS Code	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
Mahomet Seymour CUSD 3	010-0030	\$ -	\$ 4,593	\$ 210	\$ 401,183	\$ 405,986
Maine TWP HSD 207	016-2070	-	20,462	935	544,898	566,294
Malden CCSD 84	006-0840	-	156	7	21,551	21,714
Manhattan School District 114	099-1140	-	2,275	104	1,242,242	1,244,621
Mannheim SD 83	016-0830	-	6,300	288	336,133	342,721
Manteno CUSD 5	046-0050	-	3,168	145	789,229	792,543
Mar-Clin-Was Co Car Tec Ed Sys	306-0580	-	21	1	3,971	3,992
Marengo CHSD 154	063-1540	-	1,448	66	62,272	63,786
Marengo-Union ECSD 165	063-1650	-	1,499	69	304,387	305,955
Marion CUSD 2	100-0020	-	5,460	250	849,247	854,957
Marissa CUSD 40	082-0400	-	1,026	47	298,278	299,351
Maroa Forsyth CUSD 2	055-0020	-	1,587	73	376,615	378,274
Marquardt SD 15	022-0150	-	5,462	250	669,550	675,262
Marseilles Elementary SD 150	050-1500	-	901	41	123,711	124,653
Marshall CUSD 2C	012-0020	-	1,652	76	155,637	157,365
Martinsville CUSD 3C	012-0030	-	618	28	103,900	104,546
Mascoutah CUSD 19	082-0190	-	7,082	324	7,123,048	7,130,454
Massac USD 1	061-0010	-	3,200	146	577,063	580,409
Matteson ESD 162	016-1620	-	5,313	243	554,584	560,140
Mattoon CUSD 2	015-0020	-	4,762	218	1,450,061	1,455,041
Maywood SD 89	016-0890	-	8,282	379	977,578	986,239
Mazon-Verona-Kinsman ESD 2C	032-0020	-	537	25	105,834	106,395
McClellan CCSD 12	041-0120	-	101	5	137,566	137,672
McHenry CCSD 15	063-0150	-	9,643	441	900,204	910,288
McHenry CHSD 156	063-1560	-	4,537	207	366,972	371,716
McHenry Co Coop for Employ Ed	306-0630	-	-	-	-	-
McLean County USD 5	064-0050	-	18,229	833	3,249,300	3,268,363
Medinah ESD 11	022-0110	-	1,233	56	110,787	112,076
Mendota CCSD 289	050-2890	-	1,544	71	78,552	80,166
Mendota TWP HSD 280	050-2800	-	1,136	52	146,050	147,238
Mercer County SD 404	066-4040	-	1,954	89	720,779	722,823
Meredosia-Chambersburg SD 11	069-0110	-	427	20	96,167	96,613
Meridian CUSD 101	077-1010	-	827	38	653,387	654,252
Meridian CUSD 15	055-0150	-	1,367	62	96,048	97,477
Meridian CUSD 223	071-2230	-	2,517	115	960,752	963,384
Metamora CCSD 1	102-0010	-	1,049	48	203,221	204,318
Metamora TWP HSD 122	102-1220	-	2,486	114	4,633,185	4,635,784
Midland CUSD 7	059-0070	-	868	40	39	947
Midlothian SD 143	016-1430	-	2,977	136	136,893	140,006
Mid-State Special Education	302-0110	-	686	31	96,474	97,191
Mid-Valley Special Educ	302-3030	-	1,443	66	195,010	196,520
Midwest Central CUSD 191	060-1910	-	1,417	65	510,354	511,836
Milford Area Public SD 124	038-1240	-	1,061	48	394,644	395,753
Millburn CCSD 24	049-0240	-	2,316	106	201,885	204,307
Miller TWP CCSD 210	050-2100	-	285	13	53,395	53,692
Millstadt CCSD 160	082-1600	-	1,203	55	43,717	44,975
Minooka CCSD 201	032-2010	-	6,538	299	2,173,078	2,179,915
Minooka CHS 111	032-1110	-	4,801	219	369,766	374,786
Mokena School District 159	099-1590	-	2,549	117	330,222	332,887
Moline USD 40	081-0400	-	13,161	602	2,829,173	2,842,936
Momence CUSD 1	046-0010	-	1,518	69	105,238	106,825

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Monmouth - Roseville CUSD 238	094-2380	\$ -	\$ 2,045	\$ 93	\$ 160,570	\$ 162,709
Monroe SD 70	072-0700	-	363	17	37,091	37,470
Monroe-Randolph Counties ROE	301-0790	-	84	4	979	1,067
Monticello CUSD 25	074-0250	-	2,622	120	396,190	398,932
Montmorency CCSD 145	098-1450	-	378	17	35,126	35,522
Morris CHSD 101	032-1010	-	1,648	75	316,601	318,324
Morris School District 54	032-0540	-	1,727	79	649,576	651,382
Morrison CUSD 6	098-0060	-	1,615	74	281,905	283,594
Morrisonville CUSD 1	011-0010	-	491	22	195,353	195,866
Morton CUSD 709	090-7090	-	5,220	239	1,833,792	1,839,251
Morton Grove SD 70	016-0700	-	2,143	98	62,314	64,554
Mt Olive USD 5	056-0050	-	826	38	161,129	161,993
Mt Prospect SD 57	016-0570	-	3,881	177	539,831	543,890
Mt Pulaski CUSD 23	054-0230	-	899	41	141,897	142,837
Mt Vernon School District 80	041-0800	-	2,588	118	255,478	258,184
Mt Vernon TWP HSD 201	041-2010	-	2,067	94	700,629	702,790
Mt Zion CUSD 3	055-0030	-	3,367	154	345,029	348,549
Mulberry Grove CUSD 1	003-0010	-	580	26	46,043	46,649
Mundelein CHSD 120	049-1200	-	5,451	249	3,729,286	3,734,986
Mundelein Elementary SD 75	049-0750	-	2,848	130	759,686	762,664
Murphysboro CUSD 186	039-1860	-	3,050	139	753,647	756,836
N Pekin-Marquette Heights SD	090-1020	-	757	35	8,228	9,020
Naperville CUSD 203	022-2030	-	41,142	1,880	1,447,878	1,490,901
Nashville CCSD 49	095-0490	-	782	36	72,030	72,847
Nashville CHSD 99	095-0990	-	677	31	34,802	35,510
Nauvoo-Colusa CUSD 325	034-3250	-	365	17	17,097	17,478
Neoga CUSD 3	018-0030	-	836	38	123,291	124,165
Nettle Creek CCSD 24C	032-0240	-	201	9	15,864	16,074
New Athens CUSD 60	082-0600	-	738	34	629,875	630,647
New Berlin CUSD 16	084-0160	-	1,207	55	376,484	377,746
New Holland-Middletown ESD	054-0880	-	211	10	83,431	83,652
New Hope CCSD 6	096-0060	-	267	12	91,304	91,583
New Lenox School District 122	099-1220	-	8,611	394	4,970,226	4,979,231
New Simpson Hill CSD 32	044-0320	-	339	16	55,274	55,629
New Trier TWP HSD 203	016-2030	-	17,181	785	3,306,539	3,324,506
Newark CCSD 66	047-0660	-	330	15	167,375	167,721
Newark CHSD 18	047-0180	-	483	22	346,440	346,944
Niles ESD 71	016-0710	-	1,474	67	248,936	250,478
Niles TWP CHSD 219	016-2190	-	17,233	788	2,549,908	2,567,929
Niles TWP Spec Educ	302-0740	-	1,822	83	409,799	411,704
Nippersink School District 2	063-0020	-	2,483	113	543,401	545,998
Nokomis CUSD 22	068-0220	-	869	40	371,613	372,521
Norridge SD 80	016-0800	-	1,715	78	142,060	143,853
Norris City-Omaha-Enfield SD	097-0030	-	847	39	122,502	123,388
North Boone CUSD 200	004-2000	-	2,634	120	645,094	647,849
North Chicago SD 187	049-1870	-	5,038	230	2,313,895	2,319,163
North Clay CUSD 25	013-0250	-	777	36	68,113	68,926
North Dupage Spec Educ Coop	302-2200	-	1,298	59	407,694	409,051
North Greene USD 3	031-0030	-	989	45	141,556	142,590
North Mac CUSD 34	056-0340	-	1,794	82	655,615	657,490
North Palos SD 117	016-1170	-	6,378	292	1,964,425	1,971,094

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Deferred Outflows of Resources						
Employer	TRS Code	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
North Shore SD 112	049-1120	\$ -	\$ 10,918	\$ 499	\$ 600,782	\$ 612,199
North Wamac SD 186	014-1860	-	190	9	47,235	47,434
North Wayne CUSD 200	096-2000	-	702	32	71,787	72,521
Northbrook ESD 27	016-0270	-	4,517	206	364,713	369,437
Northbrook SD 28	016-0280	-	6,672	305	1,832,354	1,839,331
Northbrook-Glenview SD 30	016-0300	-	4,014	183	885,081	889,278
Northfield TWP HSD 225	016-2250	-	19,011	869	1,591,458	1,611,337
Northwest Special Education	302-0890	-	330	15	114,774	115,119
Northwestern CUSD 2	056-0020	-	613	28	116,101	116,742
Norwood Elementary SD 63	072-0630	-	542	25	148,112	148,679
NSSEO	317-0160	-	3,951	181	1,031,559	1,035,690
Oak Grove East SD 68	072-0680	-	446	20	33,264	33,731
Oak Grove SD 68	049-0680	-	2,596	119	404,498	407,213
Oak Lawn CHSD 229	016-2290	-	4,249	194	159,017	163,460
Oak Lawn Hometown SD 123	016-1230	-	6,714	307	863,185	870,205
Oak Park ESD 97	016-0970	-	14,920	682	4,723,112	4,738,714
Oak Park-River Forest SD 200	016-2000	-	10,147	464	2,803,935	2,814,545
Oakdale CCSD 1	095-0010	-	84	4	22,496	22,584
Oakland CUSD 5	015-0050	-	484	22	104,912	105,418
Oakwood CUSD 76	092-0760	-	1,078	49	580,294	581,421
Oblong CUSD 4	017-0040	-	721	33	72,177	72,931
Odell CCSD 435	053-4350	-	315	14	32,657	32,987
Odin Public School Dist 722	058-7220	-	417	19	143,249	143,686
OFallon CCSD 90	082-0900	-	4,678	214	859,750	864,641
OFallon THSD 203	082-2030	-	4,175	191	566,929	571,295
Ogle Cnty Spec Educ	302-0710	-	1,070	49	444,290	445,408
Oglesby Elementary SD 125	050-1250	-	748	34	21,366	22,148
Ohio CCSD 17	006-0170	-	238	11	65,643	65,892
Ohio CHSD 505	006-5050	-	152	7	55,093	55,252
Ohio-Wabash Valley Vocational	305-0300	-	23	1	66,598	66,622
Okaw Regional Voc System	310-0790	-	7	0	11,435	11,442
Okaw Valley CUSD 302	070-3020	-	818	37	130,473	131,328
Olympia CUSD 16	064-0160	-	2,431	111	403,153	405,695
Opdyke-Belle Rive CCSD 5	041-0050	-	259	12	46,872	47,143
Orangeville CUSD 203	089-2030	-	578	26	77,824	78,428
Oregon CUSD 220	071-2200	-	1,999	91	394	2,484
Orion CUSD 223	037-2230	-	1,276	58	136,856	138,191
Orland Park SD 135	016-1350	-	11,348	519	866,818	878,684
Oswego CUSD 308	047-3080	-	33,763	1,543	11,200,989	11,236,295
Ottawa Elementary SD 141	050-1410	-	3,040	139	124,590	127,769
Ottawa TWP HSD 140	050-1400	-	2,430	111	177	2,718
Palatine CCSD 15	016-0150	-	24,445	1,117	844	26,407
Palatine TWP HSD 211	016-2110	-	35,500	1,623	3,783,668	3,820,791
Palestine CUSD 3	017-0030	-	419	19	47,562	48,000
Palos CCSD 118	016-1180	-	4,457	204	1,888,319	1,892,980
Palos Heights SD 128	016-1280	-	1,509	69	985,013	986,591
Pana CUSD 8	011-0080	-	1,843	84	523,593	525,520
Panhandle CUSD 2	068-0020	-	854	39	433,086	433,980
Paris Cooperative High School	023-8000	-	662	30	196,822	197,515
Paris CUSD 4	023-0040	-	528	24	95,778	96,330
Paris-Union SD 95	023-0950	-	3,731	171	8,811,611	8,815,512

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Deferred Outflows of Resources

Employer	TRS Code	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
Park Forest SD 163	016-1630	\$ -	\$ 3,365	\$ 154	\$ 327,395	\$ 330,914
Park Ridge CCSD 64	016-0640	-	12,728	582	1,240,848	1,254,158
Patoka CUSD 100	058-1000	-	462	21	72,336	72,819
Paw Paw CUSD 271	052-2710	-	264	12	50,869	51,145
Pawnee CUSD 11	084-0110	-	898	41	130,620	131,560
Paxton-Buckley-Loda 10	027-0100	-	2,047	94	60,711	62,852
Payson CUSD 1	001-0010	-	738	34	127,755	128,527
Pearl City CUSD 200	089-2000	-	719	33	209,954	210,706
Pecatonica CUSD 321	101-3210	-	1,356	62	79,596	81,014
Pekin CHSD 303	090-3030	-	2,706	124	451,076	453,906
Pekin Public SD 108	090-1080	-	5,651	258	719,441	725,350
Pembroke CCSD 259	046-2590	-	298	14	24,320	24,632
Pennoyer SD 79	016-0790	-	687	31	162,341	163,060
Peoria Charter Sch Initiative	401-0080	-	982	45	1,091,801	1,092,828
Peoria County ROE	301-0720	-	722	33	937,150	937,905
Peoria Heights CUSD 325	072-3250	-	555	25	119,200	119,780
Peoria SD 150	072-1500	-	21,618	988	5,856,853	5,879,459
Peotone CUSD 207	099-2070	-	2,237	102	253,494	255,834
Perandoe Special Education	302-1320	-	776	35	272,462	273,274
Peru Elementary SD 124	050-1240	-	1,530	70	155,189	156,789
Philip J Rock Service Center	311-0220	-	371	17	903,740	904,128
Pikeland CUSD 10	075-0100	-	1,570	72	157,768	159,410
Pinckneyville CHSD 101	073-1010	-	726	33	213,881	214,640
Pinckneyville SD 50	073-0500	-	716	33	91,092	91,840
Plainfield SD 202	099-2020	-	43,882	2,006	4,302,161	4,348,048
Plano Area Special Educ Coop	302-0471	-	585	27	862,316	862,928
Plano CUSD 88	047-0880	-	3,946	180	1,230,517	1,234,644
Pleasant Hill CUSD 3	075-0030	-	474	22	99,787	100,283
Pleasant Hill SD 69	072-0690	-	315	14	19,828	20,157
Pleasant Plains CUSD 8	084-0080	-	2,220	101	1,630,261	1,632,583
Pleasant Valley SD 62	072-0620	-	639	29	316,845	317,513
Pleasantdale SD 107	016-1070	-	2,195	100	532,267	534,562
Polo CUSD 222	071-2220	-	997	46	135,939	136,981
Pontiac CCSD 429	053-4290	-	2,424	111	846,327	848,862
Pontiac Township HSD 90	053-0900	-	1,395	64	466,980	468,440
Pontiac-Wm Holliday SD 105	082-1050	-	1,111	51	13,227	14,388
Pope County CUSD 1	076-0010	-	701	32	79,691	80,424
Porta CUSD 202	065-2020	-	1,323	60	62,386	63,770
Posen Robbins ESD 143 5	016-1435	-	2,817	129	1,144,538	1,147,484
Potomac CUSD 10	092-0100	-	223	10	107,214	107,447
Prairie Central CUSD 8	053-0080	-	3,135	143	36,549	39,827
Prairie Crossing	401-0490	-	603	28	362,416	363,047
Prairie Du Rocher CCSD 134	079-1340	-	241	11	23,618	23,869
Prairie Grove CSD 46	063-0460	-	1,552	71	45,707	47,330
Prairie Hill CCSD 133	101-1330	-	1,133	52	185,755	186,940
Prairie Hills ESD 144	016-1440	-	4,014	183	1,231,856	1,236,053
Prairieview Ogden CCSD 197	010-1970	-	389	18	69,993	70,399
Princeton ESD 115	006-1150	-	1,710	78	418,823	420,611
Princeton HSD 500	006-5000	-	1,086	50	79,577	80,712
Princeville CUSD 326	072-3260	-	1,151	53	360,119	361,322
Prophetstown-Lyndon-Tampico SD	098-0030	-	1,234	56	338,187	339,477

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Deferred Outflows of Resources

Employer	TRS Code	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
Prospect Heights SD 23	016-0230	\$ -	\$ 3,224	\$ 147	\$ 237,623	\$ 240,994
Proviso TWP HSD 209	016-2090	-	8,302	379	1,661,180	1,669,862
Putnam County CUSD 535	078-5350	-	1,503	69	1,091,111	1,092,683
Queen Bee SD 16	022-0160	-	3,335	152	504,499	507,986
Quincy SD 172	001-1720	-	7,944	363	189,642	197,949
Raccoon CSD 1	058-0010	-	318	15	22,075	22,408
Ramsey CUSD 204	026-2040	-	646	30	216,524	217,199
Rankin CSD 98	090-0980	-	396	18	99,930	100,345
Rantoul City SD 137	010-1370	-	3,125	143	600,050	603,317
Rantoul Twp HSD 193	010-1930	-	1,490	68	484,440	485,997
Reavis TWP HSD 220	016-2200	-	4,672	214	392,288	397,173
Red Bud CUSD 132	079-1320	-	1,568	72	20,814	22,453
Red Hill CUSD 10	051-0100	-	1,078	49	40,445	41,572
Reed Custer CUSD 255	099-2550	-	2,798	128	198	3,124
Reg Office of Career/Tech Educ	310-0840	-	30	1	48,617	48,649
Regional Office of Educ 1	308-0010	-	67	3	80,472	80,542
Regional Office of Educ 13	308-0130	-	418	19	104,660	105,097
Regional Office of Educ 17	308-0170	-	393	18	268,948	269,359
Regional Office of Educ 20	308-0200	-	109	5	127,654	127,768
Regional Office of Educ 21	308-0210	-	156	7	77,688	77,851
Regional Office of Educ 26	308-0260	-	177	8	50,531	50,716
Regional Office of Educ 3	308-0030	-	274	13	274,811	275,097
Regional Office of Educ 30	308-0300	-	92	4	71,597	71,693
Regional Office of Educ 33	308-0330	-	174	8	218,866	219,048
Regional Office of Educ 35	308-0350	-	110	5	83,411	83,526
Regional Office of Educ 47	308-0470	-	271	12	216,188	216,472
Regional Office of Educ 51	308-0510	-	200	9	86,023	86,233
Regional Office of Educ 53	308-0600	-	74	3	56,694	56,772
Rhodes SD 84 5	016-0845	-	1,507	69	181,980	183,556
Rich TWP HSD 227	016-2270	-	7,653	350	440,685	448,688
Richland County CUSD 1	080-0010	-	3,086	141	497,167	500,395
Richland School District 88A	099-0885	-	2,375	109	6,243,565	6,246,048
Richmond Burton CHSD 157	063-1570	-	1,407	64	95,377	96,848
Ridgeland SD 122	016-1220	-	4,303	197	1,319,299	1,323,799
Ridgeview CUSD 19	064-0190	-	968	44	169,807	170,820
Ridgewood CHSD 234	016-2340	-	2,190	100	368,489	370,779
Riley CCSD 18	063-0180	-	568	26	107,916	108,510
River Bend CUSD 2	098-0020	-	1,339	61	33,781	35,181
River Forest SD 90	016-0900	-	3,965	181	641,346	645,492
River Grove SD 85 5	016-0855	-	1,240	57	754,171	755,467
River Ridge CUSD 210	043-2100	-	1,277	58	5,891	7,226
River Trails SD 26	016-0260	-	3,641	166	128,604	132,412
Riverdale CUSD 100	081-1000	-	1,585	72	235,487	237,144
Riverside SD 96	016-0960	-	3,667	168	411,747	415,581
Riverside-Brookfield SD 208	016-2080	-	3,797	174	479,215	483,185
Riverton CUSD 14	084-0140	-	1,965	90	420,998	423,053
Riverview CCSD 2	102-0020	-	309	14	198,508	198,832
Roanoke Benson CUSD 60	102-0600	-	797	36	70,319	71,153
Robein School District 85	090-0850	-	284	13	14,020	14,316
Robertson Charter School	401-0610	-	230	11	718,131	718,372
Robinson CUSD 2	017-0020	-	2,073	95	114,285	116,452

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Employer	TRS Code	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
Rochelle CCSD 231	071-2310	\$ -	\$ 2,539	\$ 116	\$ 853,718	\$ 856,372
Rochelle TWP HSD 212	071-2120	-	1,784	82	501,711	503,577
Rochester CUSD 3A	084-0030	-	2,987	137	598,873	601,996
Rock Falls Elementary SD 13	098-0130	-	1,612	74	301,035	302,721
Rock Falls TWP HSD 301	098-3010	-	1,229	56	37,840	39,126
Rock Island County ROE	307-0000	-	146	7	8,712	8,865
Rock Island SD 41	081-0410	-	12,317	563	1,534,766	1,547,646
Rockdale School District 84	099-0840	-	466	21	143,175	143,663
Rockford School District 205	101-2050	-	49,448	2,260	9,321,044	9,372,753
Rockridge CUSD 300	081-3000	-	1,458	67	182	1,706
Rockton School District 140	101-1400	-	2,360	108	5,730,576	5,733,043
ROE Professional Services	308-0190	-	327	15	356,232	356,574
Rome CCSD 2	041-0020	-	495	23	83,051	83,569
Rondout School District 72	049-0720	-	846	39	325,456	326,341
Rooks Creek CCSD 425	053-4250	-	160	7	97,423	97,591
Roselle SD 12	022-0120	-	1,592	73	608,633	610,297
Rosemont ESD 78	016-0780	-	708	32	395,476	396,216
Rossville-Alvin CUSD 7	092-0070	-	382	17	298,167	298,566
Round Lake Area SD 116	049-1160	-	15,533	710	3,038,224	3,054,467
ROWVA CUSD 208	048-2080	-	959	44	160,560	161,563
Roxana CUSD 1	057-0010	-	3,774	173	231,354	235,301
Rural Champaign Co Sp Ed Coop	302-0101	-	422	19	270,720	271,161
Rutland CCSD 230	050-2300	-	214	10	17,284	17,507
Salem CHSD 600	058-6000	-	1,078	49	146,576	147,703
Salem School District 111	058-1110	-	1,560	71	376,997	378,628
Salt Creek SD 48	022-0480	-	1,334	61	445,320	446,716
Salt Fork CUSD 512	092-5120	-	1,374	63	667,483	668,920
Sandoval CUSD 501	058-5010	-	624	29	232,454	233,106
Sandridge SD 172	016-1720	-	513	23	72,372	72,909
Sandwich CUSD 430	019-4300	-	3,971	181	479,127	483,279
Sangamon Area Special Educ	302-0840	-	1,708	78	95,940	97,726
Sangamon Valley CUSD 9	055-0090	-	1,087	50	237,188	238,325
Saratoga CCSD 60C	032-0600	-	1,199	55	344,371	345,625
SASED	308-0220	-	3,086	141	598	3,825
Sauk Village CCSD 168	016-1680	-	2,832	129	633,220	636,181
Saunemin CCSD 438	053-4380	-	266	12	114,457	114,735
Scales Mound CUSD 211	043-2110	-	743	34	186,182	186,959
Schaumburg CCSD 54	016-0540	-	36,499	1,668	6,998,295	7,036,463
Schiller Park SD 81	016-0810	-	2,657	121	411,689	414,468
School District U46	045-0460	-	73,827	3,374	16,787,304	16,864,506
Schuyler - Industry CUSD 5	085-0050	-	1,300	59	175,401	176,761
Scott-Morgan Cnty CUSD 2	086-0020	-	322	15	68,506	68,843
SEJA 803 PAEC	309-0160	-	1,848	84	203	2,135
TrueNorth Educational Coop 804	307-0490	-	3,566	163	7,825,705	7,829,434
Selmaville CCSD 10	058-0100	-	316	14	74,438	74,768
Seneca CCSD 170	050-1700	-	1,376	63	233,050	234,489
Seneca TWP HSD 160	050-1600	-	1,375	63	629,345	630,782
Serena CUSD 2	050-0020	-	1,444	66	148,711	150,222
Sesser-Valier CUSD 196	028-1960	-	915	42	1,208	2,165
Shapiro Developmental Center	200-0260	-	-	-	-	-
Shawnee CUSD 84	091-0840	-	449	21	13,838	14,307

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Shelbyville CUSD 4	087-0040	\$ -	\$ 1,821	\$ 83	\$ 99,292	\$ 101,197
Sherrard CUSD 200	081-2000	-	2,055	94	113,011	115,160
Shiloh CUSD 1	023-0010	-	631	29	183,250	183,910
Shiloh Village SD 85	082-0850	-	806	37	572,549	573,392
Shirland CCSD 134	101-1340	-	241	11	122,975	123,227
Signal Hill SD 181	082-1810	-	716	33	230,436	231,185
Silvis School District 34	081-0340	-	1,014	46	260,624	261,684
Skokie SD 68	016-0680	-	4,640	212	335,242	340,095
Skokie SD 69	016-0690	-	4,282	196	865,135	869,613
Skokie SD 73 5	016-0735	-	2,545	116	86,756	89,417
Skokie-Fairview SD 72	016-0720	-	2,227	102	781,301	783,629
Smithton CCSD 130	082-1300	-	783	36	47,828	48,646
Somonauk CUSD 432	019-4320	-	1,357	62	224,747	226,166
South Beloit CUSD 320	101-3200	-	1,543	71	416,414	418,028
South Central CUSD 401	058-4010	-	924	42	47,059	48,025
South Eastern Special Educ	302-0510	-	881	40	400,718	401,639
South Fork SD 14	011-0140	-	435	20	217,455	217,910
South Holland SD 150	016-1500	-	1,602	73	844,339	846,013
South Holland SD 151	016-1510	-	2,768	127	488,861	491,755
South Macoupin Assoc for Sp Ed	302-0560	-	489	22	411,553	412,064
South Pekin SD 137	090-1370	-	310	14	116,904	117,228
South Will Cnty Coop Spec Ed	317-0990	-	2,494	114	589,951	592,559
South Wilmington CSD 74	032-0740	-	158	7	58,609	58,775
Southeastern CUSD 337	034-3370	-	690	32	34,074	34,796
Southland College Prep Charter	401-0050	-	1,167	53	405,428	406,649
Southwest Cook Coop Spec Educ	302-0160	-	3,381	155	1,711,396	1,714,931
Southwestern CUSD 9	056-0090	-	2,135	98	65,362	67,595
Sparta CUSD 140	079-1400	-	1,606	73	93,906	95,585
Special Ed Dist of Lake County	302-0490	-	5,201	238	45,170	50,608
Special Educ of McHenry Cnty	302-1650	-	122	6	2,211	2,339
Special Educ of Peoria Cnty	302-0720	-	2,057	94	719,335	721,486
Special Education Coop	302-0530	-	706	32	56,515	57,253
Special Education- Region 3	302-0030	-	281	13	49	343
SPEED	308-0160	-	1,500	69	251,065	252,634
Spoon River Valley CUSD 4	029-0040	-	512	23	273,497	274,032
Spring Garden CCSD 178	041-1780	-	311	14	210,236	210,561
Spring Lake CCSD 606	090-6060	-	70	3	67,443	67,516
Spring Valley CCSD 99	006-0990	-	1,005	46	416,551	417,602
Springfield Ball Charter	401-1860	-	722	33	269,914	270,669
Springfield SD 186	084-1860	-	25,321	1,157	2,960,226	2,986,705
St Anne CCSD 256	046-2560	-	568	26	73,893	74,486
St Anne CHSD 302	046-3020	-	508	23	204,940	205,471
St Charles CUSD 303	045-3030	-	27,813	1,271	6,334,546	6,363,630
St Clair Co Reg Educ Programs	303-0820	-	175	8	52,523	52,706
St Clair County ROE	301-0820	-	3	0	2,914	2,917
St Elmo CUSD 202	026-2020	-	718	33	149,084	149,835
St George CCSD 258	046-2580	-	570	26	206,476	207,071
St Joseph CCSD 169	010-1690	-	1,107	51	30,314	31,472
St Joseph Ogden CHS 305	010-3050	-	661	30	125,688	126,379
St Libory CSD 30	082-0300	-	121	6	42,214	42,341
St Rose SD 14	014-0140	-	271	12	29,908	30,192

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Deferred Outflows of Resources						
Employer	TRS Code	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
Stark County CUSD 100	088-1000	\$ -	\$ 970	\$ 44	\$ 36,690	\$ 37,704
Staunton CUSD 6	056-0060	-	1,708	78	179,500	181,286
Steeleville CUSD 138	079-1380	-	584	27	91,364	91,975
Steger SD 194	016-1940	-	2,290	105	38,421	40,816
Sterling CUSD 5	098-0050	-	4,600	210	626,652	631,462
Steward Elementary SD 220	052-2200	-	202	9	233,602	233,813
Stewardson-Strasburg CUSD 5	087-0050	-	515	24	210,478	211,016
Stockton CUSD 206	043-2060	-	1,093	50	275,864	277,007
Streator Elementary SD 44	050-0440	-	2,212	101	227,416	229,728
Streator TWP HSD 40	050-0400	-	1,685	77	41,977	43,739
Streator Woodland CUSD 5	053-0050	-	831	38	133,296	134,165
Sullivan CUSD 300	070-3000	-	1,427	65	91,227	92,720
Summersville SD 79	041-0790	-	376	17	166,191	166,584
Summit Hill SD 161	099-1610	-	5,980	273	1,061,708	1,067,960
Sunnybrook SD 171	016-1710	-	1,502	69	110,412	111,983
Sunset Ridge SD 29	016-0290	-	1,899	87	65,660	67,645
Sycamore CUSD 427	019-4270	-	7,988	365	519,780	528,133
Taft School District 90	099-0900	-	341	16	94,396	94,752
Tamaroa SD 5	073-0050	-	137	6	64,193	64,336
Taylorville CUSD 3	011-0030	-	3,485	159	2,173,148	2,176,792
Teachers Retirement System	501-0000	-	-	-	-	-
Technology Center Dupage Cnty	306-0220	-	723	33	44,367	45,123
Teutopolis CUSD 50	025-0500	-	1,386	63	33,112	34,561
Thomasboro CCSD 130	010-1300	-	272	12	32,917	33,201
Thompsonville CUSD 174	028-1740	-	440	20	159,286	159,746
Thornton Fractional HSD 215	016-2150	-	8,585	392	680,409	689,387
Thornton SD 154	016-1540	-	422	19	15,750	16,191
Thornton TWP HSD 205	016-2050	-	13,361	611	1,000,524	1,014,496
TMCSEA	302-0900	-	544	25	186,631	187,199
Tolono CUSD 7	010-0070	-	2,449	112	250,849	253,410
Tonica CCSD 79	050-0790	-	217	10	47,725	47,953
Township HSD 214	016-2140	-	34,460	1,575	2,041,357	2,077,393
TREES	308-0990	-	42	2	6,439	6,483
Tremont CUSD 702	090-7020	-	1,476	67	333,836	335,380
Tri City CUSD 1	084-0010	-	777	36	73,589	74,402
Tri Point CUSD 6J	053-0065	-	778	36	220,808	221,621
Triad CUSD 2	057-0020	-	6,319	289	2,033,626	2,040,234
Trico CUSD 176	039-1760	-	1,190	54	264,736	265,981
Tri-County Spec Educ Coop	302-1860	-	1,501	69	8,498	10,067
Tri-County Special Education	302-0640	-	733	34	187,156	187,923
Triopia CUSD 27	069-0270	-	589	27	137,438	138,054
Tri-Valley CUSD 3	064-0030	-	1,800	82	110,216	112,098
Troy CCSD 30C	099-0300	-	6,567	300	446,148	453,015
Tuscola CUSD 301	021-3010	-	1,530	70	295,512	297,112
Twin Rivers Career Tech	306-0170	-	10	0	1,840	1,851
Two Rivers Professional Devlp	308-0720	-	-	-	239,060	239,060
Union Ridge SD 86	016-0860	-	1,250	57	133,337	134,644
Union School District 81	099-0810	-	347	16	146,030	146,393
United SD 304	094-3040	-	1,474	67	80,738	82,279
United TWP HSD 30	081-0300	-	2,877	131	344,193	347,201
Unity Point CCSD 140	039-1400	-	996	46	71,273	72,314

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Deferred Outflows of Resources						
Employer	TRS Code	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
Urbana SD 116	010-1160	\$ -	\$ 7,958	\$ 364	\$ 4,715,726	\$ 4,724,048
V I T Community USD 2	029-0020	-	611	28	345,204	345,842
Valley View CUSD 365	099-3650	-	35,862	1,639	3,024,084	3,061,584
Valmeyer CUSD 3	067-0030	-	696	32	79,020	79,747
Vandalia CUSD 203	026-2030	-	2,640	121	839,960	842,721
Venice CUSD 3	057-0030	-	243	11	392,752	393,006
Vermilion Assoc Spec Educ	302-0920	-	732	33	237,462	238,227
Vermilion Voc Ed Del System	305-1180	-	35	2	3,845	3,881
Vienna School District 55	044-0550	-	562	26	41,689	42,277
Vienna TWP HSD 133	044-1330	-	589	27	326,351	326,967
Villa Grove CUSD 302	021-3020	-	974	45	456,724	457,743
Villa Park SD 45	022-0450	-	8,321	380	6,692,518	6,701,219
Virginia CUSD 64	009-0640	-	421	19	95,282	95,721
Wabash & Ohio Valley Spec Educ	302-0930	-	903	41	190	1,134
Wabash CUSD 348	093-3480	-	1,951	89	76,925	78,964
Wallace CCSD 195	050-1950	-	736	34	125,904	126,674
Waltham CCSD 185	050-1850	-	398	18	228,936	229,353
Waltonville CUSD 1	041-0010	-	544	25	258,955	259,524
Warren CUSD 205	043-2050	-	706	32	286,249	286,987
Warren TWP HSD 121	049-1210	-	8,575	392	703,825	712,792
Warrensburg-Latham CUSD 11	055-0110	-	1,448	66	55,458	56,973
Warsaw CUSD 316	034-3160	-	590	27	223,424	224,040
Washington CHSD 308	090-3080	-	2,527	116	524,801	527,444
Washington School District 52	090-0520	-	1,104	50	296,078	297,232
Waterloo CUSD 5	067-0050	-	3,273	150	235,999	239,421
Wauconda CUSD 118	049-1180	-	9,756	446	1,228,607	1,238,808
Waukegan CUSD 60	049-0600	-	27,694	1,266	530,272	559,233
Waverly CUSD 6	069-0060	-	612	28	47,933	48,572
Wayne City CUSD 100	096-1000	-	731	33	166,224	166,989
Wesclin CUSD 3	014-0030	-	2,117	97	270,013	272,227
West Carroll CUSD 314	008-3140	-	1,328	61	103,715	105,104
West Central CUSD 235	036-2350	-	1,281	59	294,856	296,196
West Central IL Spec Educ Coop	302-0290	-	933	43	327,948	328,923
West Chicago CHSD 94	022-0940	-	4,019	184	254,619	258,822
West Chicago ESD 33	022-0330	-	9,729	445	3,944,444	3,954,618
West Harvey Dixmoor SD 147	016-1470	-	1,415	65	282	1,761
West Lincoln-Broadwell SD 92	054-0920	-	395	18	392,095	392,508
West Northfield SD 31	016-0310	-	2,593	119	204,661	207,372
West Prairie CUSD 103	062-1030	-	985	45	23,837	24,868
West Washington CUSD 10	095-0100	-	830	38	64,179	65,047
Westchester SD 92 5	016-0925	-	2,039	93	224,646	226,778
Western CUSD 12	075-0120	-	713	33	102,563	103,308
Western Springs SD 101	016-1010	-	3,444	157	754,264	757,866
Westmont CUSD 201	022-2010	-	3,920	179	356,947	361,046
Westville CUSD 2	092-0020	-	1,535	70	332,265	333,870
Wethersfield CUSD 230	037-2300	-	800	37	43,186	44,022
Wheeling CCSD 21	016-0210	-	16,251	743	567,778	584,772
Whiteside Regional Vocational	305-0050	-	215	10	67,742	67,966
Whiteside SD 115	082-1150	-	1,766	81	91,577	93,423
Wilco Area Career Center	306-0990	-	478	22	221,263	221,763
Will Cnty School District 92	099-0920	-	3,542	162	666,890	670,594

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Deferred Outflows of Resources						
Employer	TRS Code	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	048-2100	\$ -	\$ 599	\$ 27	\$ 205,401	\$ 206,027
Williamson Cnty Spec Educ	302-1000	-	3,189	146	1,384,958	1,388,292
Williamsville CUSD 15	084-0150	-	1,732	79	1,260,421	1,262,233
Willow Grove SD 46	014-0460	-	210	10	40,061	40,281
Willow Springs SD 108	016-1080	-	757	35	135,404	136,195
Wilmette SD 39	016-0390	-	10,038	459	2,099,321	2,109,817
Wilmington CUSD 209	099-2090	-	1,678	77	181,287	183,041
Winchester CUSD 1	086-0010	-	886	40	151,156	152,083
Windsor CUSD 1	087-0010	-	531	24	112,195	112,750
Winfield SD 34	022-0340	-	805	37	96,918	97,759
Winnebago Cnty Spec Education	302-1400	-	286	13	10,326	10,625
Winnebago CUSD 323	101-3230	-	2,516	115	1,259,039	1,261,670
Winnetka SD 36	016-0360	-	6,898	315	2,095,771	2,102,985
Winthrop Harbor SD 1	049-0010	-	980	45	64,558	65,583
Wolf Branch SD 113	082-1130	-	1,132	52	56	1,240
Wood Dale SD 7	022-0070	-	2,185	100	365,064	367,349
Wood River-Hartford ESD 15	057-0150	-	1,083	50	290,010	291,142
Woodford Cnty Spec Educ	302-1020	-	948	43	191,239	192,231
Woodland CCSD 50	049-0500	-	10,809	494	373,858	385,161
Woodlawn USD 209	041-2090	-	895	41	258,283	259,220
Woodridge SD 68	022-0680	-	7,305	334	1,439,509	1,447,147
Woodstock CUSD 200	063-2000	-	11,917	545	679,658	692,119
Worth SD 127	016-1270	-	1,941	89	408,068	410,098
Yorkville CUSD 115	047-1150	-	10,690	489	2,682,590	2,693,768
Zeigler Royalton CUSD 188	028-1880	-	949	43	48,382	49,374
Zion Elementary SD 6	049-0060	-	5,675	259	7,824,774	7,830,709
Zion-Benton TWP HSD 126	049-1260	-	5,488	251	950,055	955,793
Subtotal of School Districts		-	3,231,997	147,723	647,546,872	650,926,591
Total State Appropriation		-	4,382,116	200,290	121,534,219	126,116,625
Grand Total*		\$ -	\$ 7,614,113	\$ 348,013	\$ 769,081,090	\$ 777,043,216

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

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8 Points Charter School	401-0090	\$ -	\$ -	\$ -	\$ 98,678	\$ 98,678
A C Central CUSD 262	009-2620	73,228	586,180	30	328,212	987,650
Abingdon-Avon CUSD 276	048-2760	169,937	1,360,313	70	179,682	1,710,002
Addison SD 4	022-0040	1,008,157	8,070,101	414	582,036	9,660,707
Adlai Stevenson HSD 125	049-1250	1,804,308	14,443,142	740	9,859	16,258,049
AERO Special Educ Coop	315-0160	363,009	2,905,815	149	1,037,526	4,306,498
Akin CCSD 91	028-0910	25,314	202,634	10	222,724	450,682
Albers SD 63	014-0630	31,178	249,576	13	151,885	432,652
Alden Hebron SD 19	063-0190	113,260	906,628	46	168,285	1,188,220
Allendale CCSD 17	093-0170	25,618	205,068	11	50,396	281,092
Allen-Otter Creek CCSD 65	050-0650	31,460	251,829	13	76,594	359,895
Alsip-Hazlgrm-Oaklwn SD 126	016-1260	413,108	3,306,852	169	211,408	3,931,538
Altamont CUSD 10	025-0100	134,662	1,077,940	55	468,464	1,681,122
Alton CUSD 11	057-0110	1,283,963	10,277,875	527	1,259,071	12,821,436
Alwood CUSD 225	037-2250	106,957	856,171	44	76,045	1,039,218
Amboy CUSD 272	052-2720	167,611	1,341,696	69	645,199	2,154,575
Anna CCSD 37	091-0370	131,945	1,056,194	54	30,486	1,218,679
Anna Jonesboro CHSD 81	091-0810	116,064	929,069	48	619	1,045,800
Annawan CUSD 226	037-2260	76,460	612,044	31	189,425	877,960
Antioch CCSD 34	049-0340	696,902	5,578,568	286	470,444	6,746,200
Aptakistic-Tripp CCSD 102	049-1020	865,901	6,931,368	355	4,686	7,802,309
Arbor Park SD 145	016-1450	306,451	2,453,078	126	112,434	2,872,089
Arcola CUSD 306	021-3060	169,094	1,353,561	69	178,556	1,701,280
Argenta-Oreana CUSD 1	055-0010	180,235	1,442,750	74	507,915	2,130,974
Argo CHSD 217	016-2170	754,978	6,043,455	310	31,493	6,830,235
Argo-Summit SD 104	016-1040	462,217	3,699,958	190	824,602	4,986,966
Arlington Heights SD 25	016-0250	1,608,636	12,876,823	660	2,069,901	16,556,019
Armstrong THSD 225	092-2250	40,435	323,678	17	323,135	687,264
Armstrong-Ellis CSD 61	092-0610	27,800	222,533	11	86,395	336,740
Arthur CUSD 305	021-3050	246,080	1,969,824	101	1,023,391	3,239,396
Ashley CCSD 15	095-0150	26,584	212,802	11	23,157	262,554
Ashton-Franklin Ctr CUSD 275	052-2750	115,979	928,391	48	321,674	1,366,091
Astoria CUSD 1 5	029-0015	72,468	580,090	30	202,379	854,967
Athens CUSD 213	065-2130	169,269	1,354,967	69	518,998	2,043,303
Atwood Heights SD 125	016-1250	147,360	1,179,589	60	97,412	1,424,422
Auburn CUSD 10	084-0100	204,730	1,638,821	84	876,840	2,720,474
Aurora East USD 131	045-1310	3,352,770	26,838,281	1,375	2,992,501	33,184,927
Aurora West USD 129	045-1290	3,444,095	27,569,320	1,413	1,285,220	32,300,048
Aviston SD 21	014-0210	51,328	410,871	21	257,949	720,169
Avoca SD 37	016-0370	358,238	2,867,624	147	522,416	3,748,425
Ball Chatham CUSD 5	084-0050	855,385	6,847,191	351	330,721	8,033,647
Bannockburn SD 106	049-1060	92,662	741,738	38	35,472	869,909
Barrington CUSD 220	049-2200	2,938,699	23,523,721	1,205	1,954,727	28,418,352
Bartelso SD 57	014-0570	28,186	225,625	12	26,157	279,979
Bartonville SD 66	072-0660	43,552	348,626	18	87,237	479,434
Batavia USD 101	045-1010	1,583,061	12,672,102	649	3,081,823	17,337,636
Beach Park CCSD 3	049-0030	495,303	3,964,809	203	1,569,100	6,029,416
Beardstown CUSD 15	009-0150	245,750	1,967,178	101	366,414	2,579,443
Beecher City CUSD 20	025-0200	70,626	565,351	29	194,440	830,446
Beecher CUSD 200U	099-2000	225,037	1,801,378	92	27,338	2,053,845
Belle Valley SD 119	082-1190	223,545	1,789,431	92	95,094	2,108,161

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Belleville Area Spec Ed	302-2010	\$ 222,411	\$ 1,780,361	\$ 91	\$ 433,758	\$ 2,436,621
Belleville SD 118	082-1180	849,864	6,802,998	349	704,364	8,357,574
Belleville THSD 201	082-2010	1,200,887	9,612,872	493	1,598,933	12,413,186
Bellwood SD 88	016-0880	578,770	4,632,943	237	1,495,026	6,706,976
Belvidere CUSD 100	004-1000	2,053,843	16,440,619	842	11,293	18,506,598
Bement CUSD 5	074-0050	66,223	530,101	27	230,176	826,527
Benjamin SD 25	022-0250	217,258	1,739,105	89	276,849	2,233,302
Bensenville SD 2	022-0020	647,989	5,187,029	266	458,757	6,294,041
Benton CCSD 47	028-0470	152,896	1,728,209	89	245,143	2,189,337
Benton CHSD 103	028-1030	152,067	1,217,268	62	136,147	1,505,545
Berkeley SD 87	016-0870	635,166	5,084,384	261	3,388	5,723,199
Berwyn North SD 98	016-0980	743,232	5,949,426	305	1,287,914	7,980,876
Berwyn South SD 100	016-1000	906,776	7,258,565	372	374,052	8,539,764
Bethalto CUSD 8	057-0080	490,768	3,928,502	201	965,807	5,385,278
Bethel School District 82	041-0820	36,394	291,325	15	6,673	334,407
Bi-County Spec Educ Coop	302-0980	94,961	760,145	39	454,920	1,310,065
Big Hollow School District 38	049-0380	408,206	3,267,614	167	2,049	3,678,037
Bismarck CUSD 1	092-0010	94,572	757,030	39	1,073,542	1,925,183
Black Hawk Area Special Educ	302-0810	188,716	1,510,637	77	19,032	1,718,463
Bloom TWP HSD 206	016-2060	819,179	6,557,371	336	3,186,384	10,563,270
Bloomington SD 13	022-0130	346,553	2,774,087	142	9,274,522	12,395,304
Bloomington SD 87	064-0870	1,194,535	9,562,026	490	1,346,023	12,103,074
Blue Ridge CUSD 18	020-0180	160,998	1,288,760	66	742,553	2,192,378
Bluford USD 318	041-3180	67,347	539,104	28	980,323	1,586,802
BMP Tri-County Spec Educ Coop	307-0060	64,189	513,818	26	283,891	861,924
Bond County CUSD 2	003-0020	391,708	3,135,550	161	193,526	3,720,945
Boone-Winnebago Cntys ROE	308-1010	93,608	749,314	38	352,232	1,195,193
Bourbonnais SD 53	046-0530	453,009	3,626,253	186	732,733	4,812,182
Braceville School District 75	032-0750	24,781	198,364	10	141,327	364,482
Bradford CUSD 1	088-0010	31,718	253,896	13	137,820	423,447
Bradley Bourbonnais CHSD 307	046-3070	470,503	3,766,283	193	7,776	4,244,754
Bradley School District 61	046-0610	326,742	2,615,508	134	240,212	3,182,596
Breese SD 12	014-0120	90,601	725,242	37	167,455	983,336
Bremen CHSD 228	016-2280	1,745,873	13,975,381	716	1,196,469	16,918,439
Brimfield CUSD 309	072-3090	136,489	1,092,566	56	246,199	1,475,310
Brookfield SD 95	016-0950	283,754	2,271,395	116	123,249	2,678,514
Brooklyn USD 188	082-1880	22,473	179,893	9	251,948	454,324
Brookwood SD 167	016-1670	250,973	2,008,989	103	491,760	2,751,824
Brown County CUSD 1	005-0010	157,455	1,260,397	65	656,828	2,074,745
Brownstown CUSD 201	026-2010	76,203	609,989	31	119,209	805,432
Brussels CUSD 42	007-0420	31,866	255,081	13	92,345	379,306
Bsmck-Hennig Rossvl-Alv Coop HS	092-0170	64,680	517,753	27	141,172	723,632
Buncombe CSD 43	044-0430	9,033	72,307	4	136,413	217,757
Bunker Hill CUSD 8	056-0080	124,255	994,641	51	998,743	2,117,690
Burbank SD 111	016-1110	723,138	5,788,580	297	1,336,842	7,848,856
Bureau Valley CUSD 340	006-3400	234,134	1,874,195	96	252,427	2,360,852
Burnham SD 154 5	016-1545	37,622	301,155	15	100,097	438,889
Bushnell-Prairie CUSD 170	062-1700	137,184	1,098,130	56	14,103	1,249,473
Butler SD 53	022-0530	205,272	1,643,165	84	596,643	2,445,165
Byron CUSD 226	071-2260	480,656	3,847,560	197	686,962	5,015,375
Cahokia CUSD 187	082-1870	799,830	6,402,483	328	1,647,726	8,850,367

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Deferred Inflows of Resources						
Employer	TRS Code	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
Cairo CUSD I	002-0010	\$ 67,503	\$ 540,351	\$ 28	\$ 591,356	\$ 1,199,238
Calhoun CUSD 40	007-0400	101,000	808,483	41	79,316	988,840
Calhoun-Grne-Jrsy-Macoupin ROE	306-0560	18,756	150,140	8	84	168,988
Calumet City SD 155	016-1550	250,123	2,002,187	103	824,712	3,077,124
Calumet Public SD 132	016-1320	171,257	1,370,882	70	590,898	2,133,108
Cambridge CUSD 227	037-2270	110,511	884,616	45	54,370	1,049,542
Camp Point CUSD 3	001-0030	162,424	1,300,175	67	342,322	1,804,987
Canton Union SD 66	029-0660	412,618	3,302,925	169	1,088,672	4,804,384
Capital Area Career Center	306-0840	306,320	498,864	26	201,578	762,788
Carbon Cliff-Barstow SD 36	081-0360	70,772	566,520	29	389,939	1,027,260
Carbondale CHSD 165	039-1650	279,149	2,234,536	115	192,468	2,706,267
Carbondale Elementary SD 95	039-0950	474,429	3,797,712	195	905,969	5,178,304
Career Center of Southern IL	306-0670	29,073	232,724	12	246,635	508,444
Career Development System	314-0160	5,063	40,531	2	694	46,291
Career Tec	306-0890	13,148	105,243	5	20,764	139,160
Carlinville CUSD 1	056-0010	267,661	2,142,575	110	78,331	2,488,677
Carlyle CUSD 1	014-0010	203,006	1,625,023	83	558,836	2,386,948
Carmi-White Cnty CUSD 5	097-0050	284,185	2,274,846	117	92,812	2,651,959
Carrier Mills-Stonefort SD 2	083-0020	94,416	755,781	39	124,552	974,788
Carroll-JoDav-Stephenson ROE	302-0080	39,296	314,556	16	183,856	537,723
Carrollton CUSD 1	031-0010	99,514	796,593	41	427,366	1,323,514
Cartersville CUSD 5	100-0050	361,395	2,892,894	148	1,994	3,256,430
Carthage Elementary Dist 317	034-3170	55,726	446,072	23	283,099	784,920
Cary CCSD 26	063-0260	544,860	4,361,497	223	1,392,091	6,298,672
Casey Westfield CUSD 4C	012-0040	156,300	1,251,153	64	363,993	1,771,511
Cass SD 63	022-0630	207,536	1,661,287	85	457,138	2,326,046
Center Cass SD 66	022-0660	333,170	2,666,964	137	63,812	3,064,083
Central A & M CUSD 21	087-0210	179,854	1,439,694	74	332,880	1,952,502
Central CHS 71	014-0710	147,958	1,184,375	61	725,353	2,057,746
Central City SD 133	058-1330	53,574	428,852	22	5,612	488,060
Central CUSD 301	045-3010	1,042,634	8,346,088	428	409,716	9,798,867
Central CUSD 4	038-0040	206,165	1,650,311	85	427,387	2,283,948
Central IL Voc Educ Coop	305-1020	1,136	9,093	0	345	10,574
Central School District 104	082-1040	113,664	909,860	47	382,518	1,406,090
Central School District 51	090-0510	215,261	1,723,124	88	1,144	1,939,618
Central Stickney SD 110	016-1100	104,741	838,435	43	163,575	1,106,794
Centralia HSD 200	058-2000	216,089	1,729,751	89	173,658	2,119,586
Centralia SD 135	058-1350	253,224	2,027,011	104	738,281	3,018,620
Century CUSD 100	077-1000	80,792	646,721	33	166,717	894,262
Cerro Gordo CUSD 100	074-1000	101,131	809,532	41	440,938	1,351,642
Chadwick Milledgeville SD 399	008-3990	103,438	828,001	42	269,358	1,200,839
Champaign CUSD 4	010-0040	2,778,767	22,243,497	1,140	280,993	25,304,397
Champaign-Ford Cntys ROE	302-0270	108,536	868,813	45	571	977,965
Chaney-Monge SD 88	099-0880	100,599	805,274	41	73,487	979,401
Channahon School District 17	099-0170	275,771	2,207,491	113	1,502	2,484,876
Charleston CUSD 1	015-0010	443,542	3,550,471	182	819,244	4,813,439
Chester CUSD 139	079-1390	175,276	1,403,047	72	171,979	1,750,373
Chester-East Lincoln CCSD 61	054-0610	49,435	395,876	20	165,997	611,348
Chicago Heights SD 170	016-1700	749,395	5,998,763	307	1,902,724	8,651,190
Chicago Ridge SD 127 5	016-1275	346,441	2,773,195	142	456,657	3,576,435
Christopher USD 99	028-0990	159,319	1,275,321	65	1,075,607	2,510,312

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Employer	TRS Code	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
Cicero SD 99	016-0990	\$ 3,025,870	\$ 24,221,511	\$ 1,241	\$ 1,467,554	\$ 28,716,176
Cissna Park CUSD 6	038-0060	62,497	500,273	26	88,882	651,677
Clay City CUSD 10	013-0100	48,874	391,230	20	174,085	614,210
Clinton CUSD 15	020-0150	372,391	2,980,922	153	291,909	3,645,375
Clk-Cls-Cmbn-Dg-Ed-Mltr-Sh ROE	301-0150	27,157	217,386	11	178,450	423,005
Cly-Cfrd-Jspr-Lwrn-Rlnd ROE	308-1200	22,414	179,419	9	32,312	234,154
Coal City CUSD 1	032-0010	567,953	4,546,352	233	484,430	5,598,968
Cobden Unit District 17	091-0170	74,146	593,527	30	1,120,580	1,788,284
Collinsville CUSD 10	057-0100	1,312,618	10,507,253	538	1,178,391	12,998,800
Colona School District 190	037-1900	70,323	562,926	29	595,744	1,229,021
Columbia CUSD 4	067-0040	416,681	3,335,451	171	321,293	4,073,595
Community Consolidated SD146	016-1460	741,878	5,938,591	304	207,853	6,888,626
Community Consolidated SD 180	022-1800	200,569	1,605,520	82	618,732	2,424,904
Community CSD 204	073-2040	27,218	217,875	11	245,310	490,414
Community CSD 59	016-0590	2,237,046	17,907,123	918	4,956,509	25,101,596
Community CSD 93	022-0930	1,372,289	10,984,909	563	942,841	13,300,601
Community High School Dist 117	049-1170	780,125	6,244,751	320	449,150	7,474,347
Community HSD 155	063-1550	2,004,964	16,049,352	822	3,959,900	22,015,039
Community HSD 218	016-2180	2,173,574	17,399,044	892	732,710	20,306,220
Community Unit SD 200	022-2000	3,951,756	31,633,045	1,621	727,675	36,314,097
Community USD 300	045-3000	5,150,553	41,229,186	2,113	345,521	46,727,373
Community USD 4	001-0040	109,210	874,206	45	371,441	1,354,902
Consolidated HSD 230	016-2300	2,629,902	21,051,856	1,079	2,422,549	26,105,385
Cook County SD 130	016-1300	827,493	6,623,925	339	2,581,287	10,033,045
Coop Association For Spec Educ	302-0440	388,914	3,113,186	160	1,117,250	4,619,510
Cornell CCSD 426	053-4260	28,023	224,317	11	59,253	311,604
Coulterville USD 1	079-0010	55,499	444,255	23	202,908	702,684
Country Club Hills SD 160	016-1600	217,059	1,737,518	89	2,305,798	4,260,465
Cowden-Herrick CUD 3A	087-0030	79,890	639,503	33	39,497	758,922
Crab Orchard CUSD 3	100-0030	77,148	617,554	32	9,266	704,000
Crescent - Iroquois CUSD 249	038-2490	20,828	166,725	9	385,817	573,379
Creston CCSD 161	071-1610	30,492	244,083	13	100,739	375,327
Crete Monce CUSD 201U	099-2010	1,406,100	11,255,561	577	590,075	13,252,313
Creve Coeur SD 76	090-0760	105,214	842,218	43	458,309	1,405,784
Crystal Lake CCSD 47	063-0470	1,892,455	15,148,737	776	3,259,553	20,301,521
Cumberland CUSD 77	018-0770	192,283	1,539,184	79	14,288	1,745,834
Cypress School District 64	044-0640	20,018	160,239	8	151,050	331,314
Dakota CUSD 201	089-2010	182,369	1,459,830	75	186,261	1,828,534
Dallas Elementary SD 327	034-3270	34,821	278,738	14	48,182	361,756
Dalzell SD 98	006-0980	10,175	81,452	4	42,211	133,843
Damiansville SD 62	014-0620	21,790	174,427	9	14,730	210,956
Danville CCSD 118	092-1180	1,248,702	9,995,617	512	615,604	11,860,435
Darien SD 61	022-0610	414,552	3,318,411	170	1,685,351	5,418,485
Decatur School District 61	055-0610	1,828,839	14,639,504	750	1,090,865	17,559,959
Deer Creek-Mackinaw CUSD 701	090-7010	210,718	1,686,757	86	204,033	2,101,594
Deer Park CCSD 82	050-0820	25,728	205,946	11	1,924	233,608
Deerfield School District 109	049-1090	1,125,043	9,005,750	461	559,216	10,690,470
DeKalb County ROE	302-0190	2,998	23,999	1	69,792	96,790
DeKalb CUSD 428	019-4280	1,667,016	13,344,145	684	1,227,428	16,239,273
DeLand-Weldon CUSD 57	074-0570	57,726	462,087	24	66,604	586,441
Delavan CUSD 703	090-7030	114,448	916,134	47	162,876	1,193,505

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Employer	TRS Code	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
Depue USD 103	006-1030	\$ 60,733	\$ 486,152	\$ 25	\$ 840,224	\$ 1,387,134
Des Plaines CCSD 62	016-0620	1,760,331	14,091,110	722	579,810	16,431,973
Desoto CCSD 86	039-0860	48,713	389,941	20	79,703	518,377
Diamond Lake SD 76	049-0760	271,014	2,169,417	111	1,450,530	3,891,073
Dieterich CUSD 30	025-0300	92,676	741,854	38	116,873	951,441
Dimmick CCSD 175	050-1750	39,588	316,891	16	111,165	467,660
District 50 Schools	090-0500	133,542	1,068,979	55	182,729	1,385,305
Dixon USD 170	052-1700	512,015	4,098,578	210	1,112,014	5,722,817
Dolton SD 148	016-1480	756,246	6,005,574	308	156,117	6,912,245
Dolton SD 149	016-1490	669,782	5,361,473	275	2,173,393	8,204,922
Dongola Unit District 66	091-0660	44,914	359,526	18	180,931	585,390
Donovan CUSD 3	038-0030	56,613	453,180	23	183,829	693,645
Downers Grove CHS 99	022-0990	1,956,742	15,663,342	803	398,561	18,019,448
Downers Grove GSD 58	022-0580	1,507,605	12,068,087	618	559,299	14,135,609
Dunlap CUSD 323	072-3230	933,310	7,470,971	383	12,110	8,416,774
Dupage County ROE	301-0220	2,427	19,424	1	42,063	63,915
DuPage HSD 88	022-0880	1,375,072	11,007,184	564	378,794	12,761,614
Dupo CUSD 196	082-1960	236,133	1,890,201	97	144,681	2,271,113
Duquoin CUSD 300	073-3000	289,741	2,319,322	119	162,563	2,771,746
Durand CUSD 322	101-3220	169,035	1,353,091	69	364,349	1,886,545
Dwight Common SD 232	053-2320	91,935	735,926	38	264,360	1,092,259
Dwight Township HSD 230	053-2300	73,809	590,829	30	387,870	1,052,538
Earlville CUSD 9	050-0090	103,259	826,566	42	1,911,654	2,841,522
East Alton SD 13	057-0130	190,204	1,522,547	78	370,159	2,082,988
East Alton-Wood River CHS 14	057-0140	130,351	1,043,436	53	314,931	1,488,771
East Coloma-Nelson CESD 20	098-0200	59,110	473,168	24	148,281	680,583
East Dubuque USD 119	043-1190	131,954	1,056,263	54	226,802	1,415,073
East Maine SD 63	016-0630	1,014,699	8,122,469	416	1,134,799	10,272,383
East Moline SD 37	081-0370	683,754	5,473,319	280	87,008	6,244,361
East Peoria CHSD 309	090-3090	233,505	1,869,159	96	146,737	2,249,497
East Peoria SD 86	090-0860	333,260	2,667,679	137	397,667	3,398,742
East Prairie SD 73	016-0730	187,943	1,504,444	77	103,176	1,795,640
East St Louis SD 189	082-1890	1,594,293	12,762,007	654	526,781	14,883,734
Eastern IL Area Spec Educ Coop	302-2000	212,466	1,700,753	87	837,089	2,750,396
Eastern IL Ed for Employment	306-0150	14,090	112,785	6	37,272	164,153
Eastland CUSD 308	008-3080	159,955	1,280,408	66	2,562	1,442,990
ECHO Joint Agreement	302-1580	423,321	3,388,602	174	3,585,851	7,397,948
Edgar County CUSD 6	023-0060	64,025	512,506	26	80,099	656,656
Edinburg CUSD 4	011-0040	50,781	406,494	21	145,416	602,712
Educ For Employment System	305-0080	4,609	36,897	2	526	42,035
Edwards County CUSD 1	024-0010	179,834	1,439,534	74	987	1,620,428
Edwardsville CUSD 7	057-0070	1,390,624	11,131,678	570	862,103	13,384,976
Effingham CUSD 40	025-0400	493,624	3,951,362	202	1,166,192	5,611,380
Egyptian CUSD 5	002-0050	80,333	643,052	33	500,868	1,224,287
Eisenhower Cooperative	302-1250	214,073	1,713,617	88	1,168	1,928,946
El Paso - Gridley CUSD 11	102-0110	266,875	2,136,284	109	278,965	2,682,233
Eldorado CUSD 4	083-0040	213,579	1,709,663	88	695,383	2,618,713
Elementary SD 159	016-1590	449,528	3,598,384	184	2,394,309	6,442,405
Elgin Math and Science Academy	401-0450	55,366	443,194	23	182	498,765
Elmhurst SD 205	022-2050	2,872,737	22,995,704	1,178	15,983	25,885,602
Elmwood CUSD 322	072-3220	134,479	1,076,480	55	178,186	1,389,201

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Elmwood Park CUSD 401	016-4010	\$ 877,305	\$ 7,022,657	\$ 360	\$ 4,807,997	\$ 12,708,318
Elverado CUSD 196	039-1960	75,727	606,182	31	1,867,613	2,549,553
Elwood CCSD 203	099-2030	73,981	592,202	30	297,740	963,953
Emmons School District 33	049-0330	74,594	597,114	31	229,722	901,461
Erie CUSD 1	098-0010	245,582	1,965,839	101	501,729	2,713,251
Eswood CCSD 269	071-2690	17,980	143,928	7	179,762	341,678
Eureka CUSD 140	102-1400	299,347	2,396,216	123	585,998	3,281,685
Evanston CCSD 65	016-0650	2,552,614	20,433,183	1,047	10,531,888	33,518,732
Evanston TWP HSD 202	016-2020	1,585,376	12,690,628	650	53,261	14,329,915
Evergreen Park CHSD 231	016-2310	307,527	2,461,696	126	678,946	3,448,295
Evergreen Park ESD 124	016-1240	558,325	4,469,283	229	418,686	5,446,523
Ewing Northern CCD 115	028-1150	48,241	386,161	20	153,301	587,723
Exceptional Learners Collab	310-0490	118,123	945,551	48	473	1,064,195
Fairfield CHSD 225	096-2250	85,593	685,153	35	18,295	789,076
Fairfield Public SD 112	096-1120	128,790	1,030,935	53	123,560	1,283,338
Fairmont School District 89	099-0890	86,320	690,977	35	102,310	879,642
Farmington Central CUSD 265	072-2650	211,542	1,693,350	87	1,133,965	3,038,943
Farrington CCSD 99	041-0990	10,398	83,230	4	213,833	307,465
Fenton CHSD 100	022-1000	598,813	4,793,382	246	745,362	6,137,803
Field CCSD 3	041-0030	40,949	327,788	17	139,816	508,569
Fieldcrest CUSD 6	102-0060	216,153	1,730,264	89	882,011	2,828,517
Fisher CUSD 1	010-0010	116,485	932,441	48	290,786	1,339,761
Five County Vocational System	305-0020	13,168	105,405	5	126,819	245,397
Flanagan-Cornell UD 74	053-0740	77,059	616,843	32	434,943	1,128,877
Flora CUSD 35	013-0350	239,298	1,915,534	98	58,824	2,213,754
Flossmoor SD 161	016-1610	595,240	4,764,781	244	576,310	5,936,574
Ford County Spec Educ Coop	307-0280	24,096	192,886	10	28,041	245,034
Ford Heights SD 169	016-1690	118,338	947,274	49	355,755	1,421,416
Forest Park SD 91	016-0910	320,881	2,568,593	132	1,277,664	4,167,270
Forest Ridge SD 142	016-1420	304,577	2,438,080	125	473,195	3,215,977
Forrestville Valley CUSD 221	071-2210	164,498	1,316,776	67	103,314	1,584,656
Four Rivers Special Education	302-0690	114,928	919,978	47	173,411	1,208,364
Fox Lake Grade SD 114	049-1140	190,305	1,523,357	78	590,764	2,304,504
Fox River Grove CSD 3	063-0030	117,797	942,943	48	252,661	1,313,449
Frankfort CCSD 157C	099-1570	608,246	4,868,892	249	1,269,689	6,747,076
Frankfort CUSD 168	028-1680	382,623	3,062,822	157	285,661	3,731,263
Franklin CUSD 1	069-0010	68,435	547,809	28	174,684	790,956
Franklin Park SD 84	016-0840	325,897	2,608,740	134	1,085,451	4,020,220
Franklin-Jefferson Spec Educ	302-0280	84,392	675,541	35	220,975	980,942
Freeburg CCSD 70	082-0700	179,099	1,433,650	73	352,682	1,965,504
Freeburg CHSD 77	082-0770	148,275	1,186,912	61	150,987	1,486,235
Freeport School District 145	089-1450	942,139	7,541,645	386	840,709	9,324,880
Fremont School District 79	049-0790	442,426	3,541,532	181	4,687,218	8,671,357
Fulton County CUSD 3	029-0030	92,791	742,776	38	686,374	1,521,979
Galapagos Rockford Charter Sch	401-0040	49,790	398,562	20	191,873	640,246
Galatia CUSD 1	083-0010	84,246	674,373	35	1,545,754	2,304,407
Galena USD 120	043-1200	218,401	1,748,255	90	443,406	2,410,152
Galesburg CUSD 205	048-2050	904,557	7,240,801	371	2,938,977	11,084,706
Gallatin CUSD 7	030-0070	149,711	1,198,406	61	61,958	1,410,137
Galva CUSD 224	037-2240	94,480	756,293	39	427,548	1,278,359
Gardner CCSD 72C	032-0720	37,405	299,423	15	130,949	467,793

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Employer	TRS Code	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
Gardner Wilmington THSD 73	032-0730	\$ 58,503	\$ 468,305	\$ 24	\$ 560,073	\$ 1,086,905
Gavin School District 37	049-0370	168,995	1,352,773	69	564,473	2,086,310
Geff CCSD 14	096-0140	25,721	205,895	11	57,278	288,905
Gen George Patton SD 133	016-1330	74,989	600,273	31	438,371	1,113,664
Geneseo CUSD 228	037-2280	464,777	3,720,454	191	481,290	4,666,712
Geneva CUSD 304	045-3040	1,644,682	13,165,360	675	283,968	15,094,684
Genoa-Kingston CUSD 424	019-4240	367,558	2,942,234	151	1,369,464	4,679,407
Georgetown-Ridge Farm CUD 4	092-0040	182,978	1,464,703	75	316,448	1,964,203
Germantown Hills SD 69	102-0690	153,709	1,230,410	63	69,341	1,453,523
Germantown SD 60	014-0600	39,932	319,649	16	238,365	597,962
Giant City CCSD 130	039-1300	43,983	352,077	18	112,158	508,236
Gibson City-Melvin-Sibley 5	027-0050	252,220	2,018,969	103	182,919	2,454,211
Gifford CCSD 188	010-1880	32,125	257,154	13	552,814	842,106
Gillespie CUSD 7	056-0070	233,272	1,867,297	96	1,459,609	3,560,274
Glen Ellyn CCSD 89	022-0890	667,968	5,346,953	274	294,866	6,310,061
Glen Ellyn SD 41	022-0410	1,088,331	8,711,878	446	2,136,968	11,937,624
Glenbard TWP HSD 87	022-0870	3,060,749	24,500,711	1,255	1,195,728	28,758,443
Glencoe SD 35	016-0350	561,351	4,493,507	230	682,286	5,737,374
Glenview CCSD 34	016-0340	1,547,577	12,388,054	635	647,735	14,584,000
Golf ESD 67	016-0670	193,772	1,551,108	79	535,854	2,280,813
Goreville CUSD 1	044-0010	133,847	1,071,419	55	59,679	1,264,999
Gower SD 62	022-0620	310,801	2,487,906	127	1,508,715	4,307,550
Grand Prairie CCSD 6	041-0060	16,779	134,313	7	13,690	164,788
Grand Ridge CCSD 95	050-0950	49,733	398,103	20	333,879	781,735
Granite City CUSD 9	057-0090	1,290,246	10,328,175	529	92,040	11,710,990
Grant CCSD 110	082-1100	135,627	1,085,669	56	476,710	1,698,063
Grant CHSD 124	049-1240	559,400	4,477,885	229	348,250	5,385,765
Grant Park CUSD 6	046-0060	94,381	755,501	39	129,518	979,438
Grass Lake School District 36	049-0360	57,233	458,137	23	173,034	688,427
Grayslake CCSD 46	049-0460	867,421	6,943,538	356	4,465,258	12,276,573
Grayslake CHSD 127	049-1270	1,013,862	8,115,768	416	453,043	9,583,088
Grayville CUSD 1	097-0010	55,443	443,809	23	250,536	749,811
Greenfield CUSD 10	031-0100	91,768	734,585	38	254,784	1,081,175
Greenview CUSD 200	065-2000	54,372	435,238	22	67,061	556,693
Griggsville-Perry CUSD 4	075-0040	81,370	651,352	33	45,637	778,393
Grundy Area Vocational Center	306-0320	54,732	438,118	22	301	493,174
Grundy Co Spec Ed Coop	302-0320	174,834	1,399,514	72	2,339,423	3,913,843
Grundy-Kendall Cntys ROE	310-0470	16,133	129,139	7	107,704	252,982
Gurnee School District 56	049-0560	558,329	4,469,313	229	2,649,869	7,677,740
Hall HSD 502	006-5020	115,659	925,825	47	55,005	1,096,536
Hamilton CCSD 328	034-3280	102,126	817,500	42	151,283	1,070,950
Hamilton County CUSD 10	033-0100	206,057	1,649,444	85	307,400	2,162,985
Hampton School District 29	081-0290	42,052	336,617	17	170,261	548,947
Hardin County CUSD 1	035-0010	81,401	651,596	33	185,681	918,711
Harlem USD 122	101-1220	1,826,758	14,622,844	749	984,273	17,434,623
Harmony Emge SD 175	082-1750	155,738	1,246,655	64	424,069	1,826,527
Harrisburg CUSD 3	083-0030	335,028	2,681,831	137	1,369,403	4,386,399
Harrison School District 36	063-0360	95,113	761,360	39	100,455	956,966
Hartsburg-Emden CUSD 21	054-0210	56,156	449,515	23	51,510	557,204
Harvard CUSD 50	063-0500	621,766	4,977,120	255	1,570,934	7,170,076
Harvey SD 152	016-1520	426,132	3,411,103	175	1,574,966	5,412,375

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Deferred Inflows of Resources						
Employer	TRS Code	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
Havana CUSD 126	060-1260	\$ 181,543	\$ 1,453,218	\$ 74	\$ 277,941	\$ 1,912,777
Hawthorn CCSD 73	049-0730	1,000,994	8,012,763	411	7,149,157	16,163,324
Hazel Crest SD 152 5	016-1525	209,118	1,673,950	86	698,317	2,581,471
Heartland Technical Academy	310-0550	35,420	283,529	15	44,633	363,596
Henry - Stark Co Spec Ed Dist	302-0370	194,636	1,558,021	80	547,334	2,300,070
Henry-Senachwine CUSD 5	059-0050	123,166	985,919	51	468,142	1,577,278
Heritage CUSD 8	010-0080	94,811	758,941	39	148,227	1,002,018
Herrin CUSD 4	100-0040	436,802	3,496,518	179	262,993	4,196,493
Herscher CUSD 2	046-0020	346,381	2,772,709	142	289,006	3,408,237
Heyworth CUSD 4	064-0040	197,626	1,581,959	81	423,520	2,203,186
Hiawatha CUSD 426	019-4260	116,862	935,458	48	100,745	1,153,113
High Mount SD 116	082-1160	81,877	655,413	34	162,400	899,724
Highland CUSD 5	057-0050	557,490	4,462,603	229	453,230	5,473,552
Highland Park TWP HSD 113	049-1130	1,927,207	15,426,921	791	637,900	17,992,819
Hillsboro CUSD 3	068-0030	330,340	2,644,306	136	760,661	3,735,442
Hillside SD 93	016-0930	163,266	1,306,916	67	117,610	1,587,859
Hinckley Big Rock CUSD 429	019-4290	186,408	1,492,160	76	307,538	1,986,183
Hinsdale CCSD 181	022-1810	1,405,466	11,250,486	577	3,091,637	15,748,166
Hinsdale TWP HSD 86	022-0860	1,984,823	15,888,128	814	2,677,802	20,551,567
Hollis CSD 328	072-3280	32,113	257,055	13	10,612	299,793
Homer CCSD 33	099-0330	884,686	7,081,741	363	31,692	7,998,481
Homewood SD 153	016-1530	525,254	4,204,561	215	131,056	4,861,087
Homewood-Flossmoor CHSD 233	016-2330	1,033,385	8,272,048	424	281,195	9,587,051
Hononegah CHSD 207	101-2070	509,167	4,075,783	209	387,844	4,973,003
Hoopeston Area CUSD 11	092-0110	257,809	2,063,712	106	327,111	2,648,737
Hoover Schrum SD 157	016-1570	225,402	1,804,301	92	234,947	2,264,742
Huntley CSD 158	063-1580	1,802,105	14,425,507	739	10,309,701	26,538,053
Hutsonville CUSD 1	017-0010	55,929	447,699	23	193,685	697,336
ICRE At Roosevelt	200-0120	-	-	-	-	-
ICRE At Wood CRSBVI	200-0130	-	-	-	-	-
IL Assoc of School Boards	503-0000	76,444	611,919	31	938,293	1,626,687
IL Dept of Correction	200-0430	-	-	-	-	-
IL Education Association	501-0840	23,698	189,697	10	117,255	330,660
IL Federation Of Teachers	501-0220	123,886	991,681	51	1,356,439	2,472,057
IL School - Visually Impaired	200-0030	-	-	-	-	-
IL School for the Deaf	200-0020	-	-	-	-	-
IL State Board Of Education	500-0000	-	-	-	-	-
Illini Bluffs CUSD 327	072-3270	154,351	1,235,546	63	82,579	1,472,539
Illini Central CUSD 189	060-1890	148,114	1,185,621	61	760,909	2,094,705
Illini West HSD 307	034-3070	75,271	602,527	31	14,083	691,911
Illinois Valley Central 321	072-3210	425,313	3,404,550	174	178,078	4,008,115
Indian Creek CUSD 425	019-4250	196,562	1,573,443	81	440,015	2,210,101
Indian Prairie CUSD 204	022-2040	7,575,511	60,640,510	3,107	4,539,044	72,758,173
Indian Springs SD 109	016-1090	631,717	5,056,774	259	313,026	6,001,776
Indian Valley Vocational Ctr	306-0190	43,744	350,164	18	119,331	513,257
Iroquois County CUSD 9	038-0090	212,608	1,701,889	87	299,025	2,213,611
Iroquois Spec Educ Association	307-0270	103,094	825,247	42	624,695	1,553,079
Iroquois West CUSD 10	038-0100	169,350	1,355,615	69	210,221	1,735,256
Iroquois-Kankakee Cntys ROE	303-0460	20,140	161,218	8	183,152	364,518
Irvington CCSD 11	095-0110	15,866	127,008	7	17,342	160,223
ISBE - Assistant Supt	301-0000	-	-	-	-	-

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ISBE - Regional Supt	300-0000	\$ -	\$ -	\$ -	\$ -	\$ -
Itasca SD 10	022-0100	257,036	2,057,522	105	78,455	2,393,118
Iuka CCSD 7	058-0070	45,423	363,602	19	43,017	452,060
J S Morton HSD 201	016-2010	1,961,665	15,702,750	805	656,511	18,321,730
Jacksonville SD 117	069-1170	701,986	5,619,260	288	450,177	6,771,711
JAMP Special Educ Services	308-0770	35,184	281,642	14	77,117	393,958
Jasper CCSD 17	096-0170	31,090	248,866	13	15,826	295,794
Jasper County CUSD 1	040-0010	209,251	1,675,013	86	289,706	2,174,056
Jersey CUSD 100	042-1000	471,154	3,771,500	193	185,275	4,428,123
JoDaviess Carroll CTEA	306-0430	17,660	141,364	7	101,716	260,747
Johnsburg CUSD 12	063-0120	494,373	3,957,359	203	2,104,523	6,556,458
Johnston City CUSD 1	100-0010	186,957	1,496,553	77	52,624	1,736,210
Joliet School District 86	099-0860	2,279,105	18,243,799	935	2,024,807	22,548,647
Joliet TWP HSD 204	099-2040	1,652,730	13,229,787	678	1,753,404	16,636,599
Jonesboro CCSD 43	091-0430	64,893	519,454	27	231,333	815,706
Joppa-Maple Grove USD 38	061-0380	54,594	437,018	22	170,444	662,078
Kane County ROE	305-0450	91,740	734,363	38	669	826,809
Kaneland CUSD 302	045-3020	1,202,907	9,629,043	493	1,142,703	11,975,147
Kankakee Area Career Center	306-0460	50,273	402,423	21	126,931	579,647
Kankakee Area Spec Educ Coop	302-0460	17,765	142,205	7	232,451	392,429
Kankakee School District 111	046-1110	1,048,947	8,396,623	430	3,153,045	12,599,045
Kansas CUSD 3	023-0030	45,197	361,791	19	132,370	539,376
Kaskaskia Special Education	302-0580	139,851	1,119,478	57	346,380	1,605,766
Keeneyville SD 20	022-0200	342,409	2,740,919	140	474,132	3,557,600
Kell CSD 2	058-0020	19,967	159,829	8	185,437	365,241
Kendall Cnty Special Educ	302-0470	-	-	-	6,571,590	6,571,590
Kenilworth SD 38	016-0380	283,597	2,270,140	116	377,940	2,931,793
Kewanee CUSD 229	037-2290	330,830	2,648,232	136	332,784	3,311,982
Kildeer Countryside CCSD 96	049-0960	1,069,204	8,558,776	439	380,553	10,008,973
Kings CSD 144	071-1440	24,983	199,987	10	100,638	325,619
Kinnikinnick CCSD 131	101-1310	384,424	3,077,244	158	205,056	3,666,882
Kirby SD 140	016-1400	989,976	7,924,563	406	2,208,339	11,123,284
Kishwaukee Educ Consortium	310-0190	47,353	379,054	19	32,655	459,082
Knoxville CUSD 202	048-2020	193,337	1,547,627	79	129,694	1,870,737
Knox-Warren Spec Educ Dist	302-0480	87,455	700,064	36	591,677	1,379,232
Komarek SD 94	016-0940	129,714	1,038,332	53	494,844	1,662,942
L E A S E	302-0500	103,319	827,049	42	153,578	1,083,988
La Grange Area Dept Spec Ed	310-0160	400,204	3,203,558	164	315,305	3,919,232
La Grange Highlands SD 106	016-1060	308,074	2,466,077	126	312,782	3,087,059
La Grange SD 102	016-1020	885,744	7,090,212	363	712,909	8,689,228
La Grange South SD 105	016-1050	474,609	3,799,153	195	2,195,079	6,469,035
La Harpe CSD 347	034-3470	39,981	320,041	16	171,777	531,816
La Moille CUSD 303	006-3030	60,883	487,355	25	328,297	876,559
La Salle Elementary SD 122	050-1220	211,217	1,690,748	87	124,784	2,026,835
La Salle-Peru TWP HSD 120	050-1200	322,460	2,581,231	132	351,502	3,255,326
Ladd CCSD 94	006-0940	35,933	287,635	15	99,991	423,573
Lake Bluff Elementary SD 65	049-0650	355,392	2,844,843	146	609,666	3,810,047
Lake County Area Vocational	306-0490	123,918	991,939	51	266,709	1,382,616
Lake County ROE	309-0490	11,587	92,754	5	219,761	324,106
Lake Forest CHSD 115	049-1150	915,927	7,331,819	376	62,186	8,310,308
Lake Forest SD 67	049-0670	879,163	7,037,534	361	408,528	8,325,586

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Lake Park CHSD 108	022-1080	\$ 916,201	\$ 7,334,011	\$ 376	\$ 331,576	\$ 8,582,163
Lake Villa CCSD 41	049-0410	513,168	4,107,811	211	1,118,018	5,739,207
Lake Zurich CUSD 95	049-0950	1,788,587	14,317,293	734	2,049,495	18,156,108
Lansing SD 158	016-1580	529,212	4,236,241	217	512,844	5,278,513
Laraway CCSD 70	099-0700	156,706	1,254,402	64	98,693	1,509,865
Lawndale (LEARN) Charter	401-0100	249,432	1,996,657	102	105,380	2,351,572
Lawrence County CUSD 20	051-0200	204,222	1,634,759	84	387,339	2,226,404
Le Roy CUSD 2	064-0020	168,904	1,352,045	69	280,240	1,801,258
Lebanon CUSD 9	082-0090	168,958	1,352,477	69	262,033	1,783,537
Legacy Academy Charter School	401-0060	21,190	169,625	9	254,788	445,613
Leland CUSD 1	050-0010	65,538	524,616	27	45,997	636,178
Lemont TWP HSD 210	016-2100	469,444	3,757,810	193	460,206	4,687,653
Lemont-Bromberek CSD 113	016-1130	508,779	4,072,679	209	311,669	4,893,336
Lena Winslow CUSD 202	089-2020	166,386	1,331,889	68	88,186	1,586,529
Lewistown CUSD 97	029-0970	111,597	1,115,794	57	84,993	1,340,235
Lexington CUSD 7	064-0070	115,657	925,811	47	246,653	1,288,168
Leyden CHSD 212	016-2120	1,415,255	11,328,844	581	186,955	12,931,634
Liberty CUSD 2	001-0020	126,257	1,010,666	52	13,948	1,150,923
Libertyville CHSD 128	049-1280	1,788,075	14,313,196	733	419,682	16,521,686
Libertyville SD 70	049-0700	840,740	6,729,962	345	1,508,399	9,079,445
Lick Creek CUSD 16	091-0160	23,791	190,442	10	15,245	229,487
Limestone CHSD 310	072-3100	227,495	1,821,053	93	329,131	2,377,772
Limestone Walters CCSD 316	072-3160	36,652	293,391	15	16,394	346,451
Lincoln CHSD 404	054-4040	175,245	1,402,805	72	327,566	1,905,688
Lincoln Elementary SD 27	054-0270	263,354	2,108,094	108	271,952	2,643,508
Lincoln ESD 156	016-1560	178,478	1,428,680	73	640,282	2,247,513
Lincoln Regional Safe School	310-0990	19,439	155,603	8	216,078	391,127
Lincolnshire-Prairie View 103	049-1030	573,799	4,593,147	235	4,531,131	9,698,312
Lincoln-Way Area Spec Educ	302-0990	111,448	892,121	46	1,433,221	2,436,836
Lincoln-Way CHSD 210	099-2100	1,767,699	14,150,087	725	2,822,823	18,741,334
Lincolnwood SD 74	016-0740	489,481	3,918,204	201	158,767	4,566,653
Lindop SD 92	016-0920	126,276	1,010,816	52	207,383	1,344,527
Lisbon CCSD 90	047-0900	25,961	207,811	11	23,338	257,120
Lisle CUSD 202	022-2020	647,168	5,180,452	265	701,512	6,529,397
Litchfield CUSD 12	068-0120	301,292	2,411,781	124	339,916	3,053,113
Lockport Area Spec Educ Coop	307-0990	71,089	569,052	29	394	640,564
Lockport School District 91	099-0910	129,731	1,038,469	53	236,083	1,404,336
Lockport TWP HSD 205	099-2050	1,035,807	8,291,437	425	684,540	10,012,209
Lombard SD 44	022-0440	1,185,088	9,486,399	486	1,725,972	12,397,945
Lostant CUSD 425	050-4250	16,245	130,041	7	196,465	342,758
Lowpoint-Washburn CUSD 21	102-0210	70,100	561,135	29	195,915	827,179
Ludeman Developmental Center	200-0460	-	-	-	-	-
Ludlow CCSD 142	010-1420	20,812	166,593	9	83,297	270,711
Lyons SD 103	016-1030	595,942	4,770,398	244	852,655	6,219,239
Lyons TWP HSD 204	016-2040	1,527,602	12,228,163	627	1,526,133	15,282,525
Mabley Developmental Center	200-0080	-	-	-	-	-
Macomb CUSD 185	062-1850	437,793	3,504,451	180	76,698	4,019,122
Macon-Piatt ROE	303-0550	39,118	313,134	16	724,799	1,077,067
Madison Co ROE 41	302-0570	31,406	251,396	13	76,441	359,256
Madison CUSD 12	057-0120	140,531	1,124,925	58	1,107,573	2,373,087
Maercker SD 60	022-0600	439,655	3,519,358	180	895,019	4,854,212

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Mahomet Seymour CUSD 3	010-0030	\$ 622,359	\$ 4,981,867	\$ 255	\$ 128,352	\$ 5,732,834
Maine TWP HSD 207	016-2070	2,772,562	22,193,828	1,137	3,550,727	28,518,255
Malden CCSD 84	006-0840	21,136	169,193	9	29,592	219,930
Manhattan School District 114	099-1140	308,331	2,468,130	126	1,604	2,778,192
Mannheim SD 83	016-0830	853,601	6,832,913	350	1,600,313	9,287,177
Manteno CUSD 5	046-0050	429,318	3,436,604	176	281,779	4,147,877
Mar-Clin-Was Co Car Tec Ed Sys	306-0580	2,796	22,383	1	431	25,612
Marengo CHSD 154	063-1540	196,214	1,570,659	80	590,881	2,357,835
Marengo-Union ECSD 165	063-1650	203,156	1,626,224	83	125,107	1,954,570
Marion CUSD 2	100-0020	739,884	5,922,631	303	37,957	6,700,775
Marissa CUSD 40	082-0400	138,978	1,112,495	57	124,482	1,376,012
Maroa Forsyth CUSD 2	055-0020	215,085	1,721,715	88	527,410	2,464,298
Marquardt SD 15	022-0150	740,150	5,924,760	304	3,318,881	9,984,095
Marseilles Elementary SD 150	050-1500	122,147	977,760	50	91,256	1,191,212
Marshall CUSD 2C	012-0020	223,893	1,792,218	92	319,031	2,335,234
Martinsville CUSD 3C	012-0030	83,694	669,953	34	29,090	782,771
Mascoutah CUSD 19	082-0190	959,571	7,681,180	394	1,810,689	10,451,833
Massac USD 1	061-0010	433,601	3,470,893	178	498,324	4,402,996
Matteson ESD 162	016-1620	719,952	5,763,075	295	941,354	7,424,677
Mattoon CUSD 2	015-0020	645,323	5,165,689	265	943,518	6,754,795
Maywood SD 89	016-0890	1,122,267	8,983,533	460	929,914	11,036,174
Mazon-Verona-Kinsman ESD 2C	032-0020	72,720	582,113	30	247,757	902,620
McClellan CCSD 12	041-0120	13,690	109,589	6	91,858	215,143
McHenry CCSD 15	063-0150	1,306,583	10,458,947	536	461,326	12,227,392
McHenry CHSD 156	063-1560	614,831	4,921,607	252	972,381	6,509,071
McHenry Co Coop for Employ Ed	306-0630	-	-	-	20,200	20,200
McLean County USD 5	064-0050	2,470,082	19,772,533	1,013	12,962,641	35,206,270
Medinah ESD 11	022-0110	167,010	1,336,887	69	387,700	1,891,666
Mendota CCSD 289	050-2890	209,148	1,674,190	86	254,773	2,138,197
Mendota TWP HSD 280	050-2800	153,924	1,232,130	63	320,631	1,706,748
Mercer County SD 404	066-4040	264,792	2,119,613	109	339,933	2,724,446
Meredosia-Chambersburg SD 11	069-0110	57,886	463,364	24	130,945	652,219
Meridian CUSD 101	077-1010	112,067	897,073	46	594,464	1,603,650
Meridian CUSD 15	055-0150	185,170	1,482,251	76	412,431	2,079,928
Meridian CUSD 223	071-2230	341,010	2,729,719	140	497,795	3,568,664
Metamora CCSD 1	102-0010	142,074	1,137,276	58	6,406	1,285,815
Metamora TWP HSD 122	102-1220	336,794	2,695,971	138	1,297,269	4,330,172
Midland CUSD 7	059-0070	117,644	941,719	48	287,539	1,346,951
Midlothian SD 143	016-1430	403,390	3,229,058	165	673,204	4,305,817
Mid-State Special Education	302-0110	92,925	743,848	38	6,412,430	7,249,241
Mid-Valley Special Educ	302-3030	195,587	1,565,636	80	683,032	2,444,335
Midwest Central CUSD 191	060-1910	192,063	1,537,423	79	490,771	2,220,335
Milford Area Public SD 124	038-1240	143,706	1,150,341	59	284,995	1,579,102
Millburn CCSD 24	049-0240	313,833	2,512,175	129	223,146	3,049,284
Miller TWP CCSD 210	050-2100	38,573	308,773	16	38,902	386,264
Millstadt CCSD 160	082-1600	162,974	1,304,577	67	368,490	1,836,109
Minooka CCSD 201	032-2010	885,944	7,091,811	363	4,791	7,982,910
Minooka CHS 111	032-1110	650,521	5,207,295	267	196,154	6,054,237
Mokena School District 159	099-1590	345,397	2,764,839	142	131,814	3,242,192
Moline USD 40	081-0400	1,783,345	14,275,336	732	997,774	17,057,188
Momence CUSD 1	046-0010	205,686	1,646,478	84	184,346	2,036,594

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Deferred Inflows of Resources						
Employer	TRS Code	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
Monmouth - Roseville CUSD 238	094-2380	\$ 277,109	\$ 2,218,201	\$ 114	\$ 404,872	\$ 2,900,295
Monroe SD 70	072-0700	49,130	393,279	20	61,537	503,966
Monroe-Randolph Counties ROE	301-0790	11,442	91,589	5	72,081	175,117
Monticello CUSD 25	074-0250	355,260	2,843,785	146	241,549	3,440,739
Montmorency CCSD 145	098-1450	51,276	410,458	21	179,646	641,402
Morris CHSD 101	032-1010	223,251	1,787,080	92	418,083	2,428,505
Morris School District 54	032-0540	234,017	1,873,259	96	5,206	2,112,578
Morrison CUSD 6	098-0060	218,775	1,751,249	90	364,090	2,334,204
Morrisonville CUSD 1	011-0010	66,571	532,885	27	46,652	646,135
Morton CUSD 709	090-7090	707,292	5,661,735	290	3,901	6,373,217
Morton Grove SD 70	016-0700	290,348	2,324,178	119	331,945	2,946,590
Mt Olive USD 5	056-0050	111,975	896,340	46	81,434	1,089,796
Mt Prospect SD 57	016-0570	525,930	4,209,972	216	1,526,761	6,262,880
Mt Pulaski CUSD 23	054-0230	121,841	975,312	50	501,683	1,598,886
Mt Vernon School District 80	041-0800	350,666	2,807,011	144	466,711	3,624,531
Mt Vernon TWP HSD 201	041-2010	280,032	2,241,600	115	152,105	2,673,851
Mt Zion CUSD 3	055-0030	456,190	3,651,716	187	322,856	4,430,949
Mulberry Grove CUSD 1	003-0010	78,524	628,569	32	66,929	774,053
Mundelein CHSD 120	049-1200	738,551	5,911,957	303	3,440,859	10,091,669
Mundelein Elementary SD 75	049-0750	385,853	3,088,680	158	1,841,538	5,316,230
Murphysboro CUSD 186	039-1860	413,286	3,308,274	170	98,849	3,820,578
N Pekin-Marquette Heights SD	090-1020	102,589	821,204	42	334,325	1,258,160
Naperville CUSD 203	022-2030	5,574,858	44,625,669	2,287	4,930,884	55,133,698
Nashville CCSD 49	095-0490	105,937	848,004	43	243,640	1,197,625
Nashville CHSD 99	095-0990	91,773	734,624	38	188,703	1,015,138
Nauvoo-Colusa CUSD 325	034-3250	49,422	395,611	20	75,788	520,840
Neoga CUSD 3	018-0030	113,264	906,659	46	124,546	1,144,515
Nettle Creek CCSD 24C	032-0240	27,205	217,768	11	14,650	259,634
New Athens CUSD 60	082-0600	100,065	801,002	41	1,150,605	2,051,713
New Berlin CUSD 16	084-0160	163,490	1,308,709	67	365,696	1,837,963
New Holland-Middletown ESD	054-0880	28,635	229,221	12	33,858	291,726
New Hope CCSD 6	096-0060	36,154	289,405	15	76,336	401,909
New Lenox School District 122	099-1220	1,166,846	9,340,374	479	1,525,567	12,033,266
New Simpson Hill CSD 32	044-0320	45,978	368,043	19	44,072	458,112
New Trier TWP HSD 203	016-2030	2,328,099	18,635,988	955	770,364	21,735,406
Newark CCSD 66	047-0660	44,782	358,471	18	49,100	452,372
Newark CHSD 18	047-0180	65,387	523,411	27	174,492	763,317
Niles ESD 71	016-0710	199,758	1,599,021	82	576,386	2,375,246
Niles TWP CHSD 219	016-2190	2,335,088	18,691,930	958	2,386,828	23,414,804
Niles TWP Spec Educ	302-0740	246,877	1,976,201	101	224,847	2,448,025
Nippersink School District 2	063-0020	336,463	2,693,322	138	393,613	3,423,536
Nokomis CUSD 22	068-0220	117,757	942,619	48	69,923	1,130,347
Norridge SD 80	016-0800	232,325	1,859,720	95	1,171,510	3,263,651
Norris City-Omaha-Enfield SD	097-0030	114,804	918,984	47	81,379	1,115,215
North Boone CUSD 200	004-2000	356,936	2,857,206	146	61,382	3,275,670
North Chicago SD 187	049-1870	682,588	5,463,988	280	2,361,161	8,508,018
North Clay CUSD 25	013-0250	105,341	843,238	43	214,228	1,162,850
North Dupage Spec Educ Coop	302-2200	175,855	1,407,688	72	587,480	2,171,096
North Greene USD 3	031-0030	133,983	1,072,505	55	138,180	1,344,723
North Mac CUSD 34	056-0340	243,048	1,945,549	100	312,765	2,501,462
North Palos SD 117	016-1170	864,222	6,917,927	354	284,661	8,067,164

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Deferred Inflows of Resources						
Employer	TRS Code	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
North Shore SD 112	049-1120	\$ 1,479,420	\$ 11,842,475	\$ 607	\$ 3,622,538	\$ 16,945,041
North Wamac SD 186	014-1860	25,722	205,897	11	60,757	292,386
North Wayne CUSD 200	096-2000	95,094	761,205	39	92,397	948,735
Northbrook ESD 27	016-0270	612,052	4,899,359	251	456,250	5,967,912
Northbrook SD 28	016-0280	904,043	7,236,694	371	189,531	8,330,639
Northbrook-Glenview SD 30	016-0300	543,900	4,353,817	223	129,178	5,027,118
Northfield TWP HSD 225	016-2250	2,575,972	20,620,157	1,057	1,134,180	24,331,365
Northwest Special Education	302-0890	44,710	357,898	18	306,683	709,310
Northwestern CUSD 2	056-0020	83,038	664,703	34	155,152	902,927
Norwood Elementary SD 63	072-0630	73,490	588,271	30	169,507	831,298
NSSEO	317-0160	535,301	4,284,978	220	470,474	5,290,972
Oak Grove East SD 68	072-0680	60,457	483,949	25	172,260	716,691
Oak Grove SD 68	049-0680	351,824	2,816,287	144	176,567	3,344,823
Oak Lawn CHSD 229	016-2290	575,711	4,608,457	236	714,034	5,898,438
Oak Lawn Hometown SD 123	016-1230	909,693	7,281,914	373	886,635	9,078,616
Oak Park ESD 97	016-0970	2,021,713	16,183,421	829	3,240,141	21,446,104
Oak Park-River Forest SD 200	016-2000	1,374,901	11,005,821	564	3,539,032	15,920,318
Oakdale CCSD 1	095-0010	11,379	91,084	5	119,813	222,280
Oakland CUSD 5	015-0050	65,554	524,749	27	120,600	710,930
Oakwood CUSD 76	092-0760	146,100	1,169,499	60	1,177,065	2,492,724
Oblong CUSD 4	017-0040	97,708	782,134	40	178,054	1,057,936
Odell CCSD 435	053-4350	42,748	342,192	18	52,774	437,732
Odin Public School Dist 722	058-7220	56,536	452,556	23	158,492	667,607
OFallon CCSD 90	082-0900	633,846	5,073,816	260	57,466	5,765,388
OFallon THSD 203	082-2030	565,686	4,528,206	232	390,251	5,484,375
Ogle Cnty Spec Educ	302-0710	144,995	1,160,657	59	188,596	1,494,308
Oglesby Elementary SD 125	050-1250	101,309	810,958	42	131,799	1,044,107
Ohio CCSD 17	006-0170	32,231	258,003	13	70,814	361,062
Ohio CHSD 505	006-5050	20,633	165,161	8	94,160	279,962
Ohio-Wabash Valley Vocational	305-0300	3,123	24,998	1	62,387	90,509
Okaw Regional Voc System	310-0790	920	7,361	0	27,421	35,702
Okaw Valley CUSD 302	070-3020	110,823	887,115	45	28,174	1,026,157
Olympia CUSD 16	064-0160	329,441	2,637,108	135	763,705	3,730,388
Opdyke-Belle Rive CCSD 5	041-0050	35,126	281,176	14	48,362	364,678
Orangeville CUSD 203	089-2030	78,300	626,778	32	193,515	898,626
Oregon CUSD 220	071-2200	270,874	2,168,291	111	1,591,360	4,030,636
Orion CUSD 223	037-2230	172,941	1,384,356	71	468,480	2,025,848
Orland Park SD 135	016-1350	1,537,653	12,308,614	631	2,694,257	16,541,154
Oswego CUSD 308	047-3080	4,574,873	36,620,979	1,877	1,393,140	42,590,869
Ottawa Elementary SD 141	050-1410	411,862	3,296,875	169	508,666	4,217,572
Ottawa TWP HSD 140	050-1400	329,303	2,636,007	135	825,072	3,790,517
Palatine CCSD 15	016-0150	3,312,341	26,514,655	1,359	3,090,985	32,919,340
Palatine TWP HSD 211	016-2110	4,810,367	38,506,062	1,973	1,692,770	45,011,172
Palestine CUSD 3	017-0030	56,741	454,198	23	90,333	601,295
Palos CCSD 118	016-1180	603,914	4,834,213	248	100,851	5,539,225
Palos Heights SD 128	016-1280	204,523	1,637,170	84	439,207	2,280,984
Pana CUSD 8	011-0080	249,691	1,998,732	102	457,354	2,705,879
Panhandle CUSD 2	068-0020	115,754	926,591	47	123,981	1,166,373
Paris Cooperative High School	023-8000	89,704	718,066	37	445,428	1,253,235
Paris CUSD 4	023-0040	71,591	573,071	29	314,283	958,974
Paris-Union SD 95	023-0950	505,511	4,046,515	207	367,262	4,919,495

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Deferred Inflows of Resources						
Employer	TRS Code	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
Park Forest SD 163	016-1630	\$ 455,992	\$ 3,650,124	\$ 187	\$ 1,435,697	\$ 5,542,000
Park Ridge CCSD 64	016-0640	1,724,703	13,805,918	707	1,592,396	17,123,724
Patoka CUSD 100	058-1000	62,591	501,031	26	97,480	661,129
Paw Paw CUSD 271	052-2710	35,750	286,175	15	609,762	931,701
Pawnee CUSD 11	084-0110	121,732	974,443	50	174,721	1,270,946
Paxton-Buckley-Loda 10	027-0100	277,396	2,220,498	114	321,598	2,819,605
Payson CUSD 1	001-0010	99,948	800,064	41	44,116	944,169
Pearl City CUSD 200	089-2000	97,460	780,148	40	460,306	1,337,955
Pecatonica CUSD 321	101-3210	183,729	1,470,717	75	375,733	2,030,254
Pekin CHSD 303	090-3030	366,695	2,935,324	150	300,941	3,603,110
Pekin Public SD 108	090-1080	765,666	6,129,007	314	1,104,122	7,999,109
Pembroke CCSD 259	046-2590	40,406	323,444	17	392,059	755,926
Pennoyer SD 79	016-0790	93,106	745,295	38	159,906	998,346
Peoria Charter Sch Initiative	401-0080	133,093	1,065,382	55	323,803	1,522,332
Peoria County ROE	301-0720	97,891	783,602	40	91,940	973,473
Peoria Heights CUSD 325	072-3250	75,194	601,914	31	1,773,546	2,450,685
Peoria SD 150	072-1500	2,929,217	23,447,823	1,202	5,276,137	31,654,379
Peotone CUSD 207	099-2070	303,162	2,426,751	124	317,191	3,047,228
Perandoe Special Education	302-1320	105,157	841,761	43	535,505	1,482,465
Peru Elementary SD 124	050-1240	207,254	1,659,032	85	156,610	2,022,981
Philip J Rock Service Center	311-0220	50,271	402,407	21	118,352	571,050
Pikeland CUSD 10	075-0100	212,692	1,702,556	87	458,457	2,373,792
Pinckneyville CHSD 101	073-1010	98,342	787,208	40	17,519	903,109
Pinckneyville SD 50	073-0500	96,954	776,102	40	249,955	1,123,052
Plainfield SD 202	099-2020	5,946,020	47,596,749	2,439	32,451	53,577,659
Plano Area Special Educ Coop	302-0471	79,270	634,545	33	81,712	795,560
Plano CUSD 88	047-0880	534,700	4,280,168	219	53,420	4,868,507
Pleasant Hill CUSD 3	075-0030	64,205	513,951	26	122,390	700,572
Pleasant Hill SD 69	072-0690	42,649	341,398	17	93,011	477,075
Pleasant Plains CUSD 8	084-0080	300,866	2,408,371	123	1,645,476	4,354,836
Pleasant Valley SD 62	072-0620	86,552	692,828	36	152,639	932,054
Pleasantdale SD 107	016-1070	297,388	2,380,535	122	431,876	3,109,921
Polo CUSD 222	071-2220	135,132	1,081,703	55	207,173	1,424,063
Pontiac CCSD 429	053-4290	328,503	2,629,607	135	1,851	2,960,096
Pontiac Township HSD 90	053-0900	189,086	1,513,596	78	815,798	2,518,557
Pontiac-Wm Holliday SD 105	082-1050	150,504	1,204,752	62	311,583	1,666,901
Pope County CUSD 1	076-0010	95,017	760,593	39	146,702	1,002,351
Porta CUSD 202	065-2020	179,317	1,435,401	74	171,853	1,786,644
Posen Robbins ESD 143 5	016-1435	381,712	3,055,527	157	237,040	3,674,436
Potomac CUSD 10	092-0100	30,204	241,780	12	97,749	369,745
Prairie Central CUSD 8	053-0080	424,811	3,400,532	174	1,127,463	4,952,980
Prairie Crossing	401-0490	81,763	654,501	34	143,030	879,328
Prairie Du Rocher CCSD 134	079-1340	32,595	260,919	13	302,781	596,309
Prairie Grove CSD 46	063-0460	210,338	1,683,718	86	396,774	2,290,918
Prairie Hill CCSD 133	101-1330	153,488	1,228,644	63	180,087	1,562,282
Prairie Hills ESD 144	016-1440	543,842	4,353,352	223	1,298,831	6,196,248
Prairieview Ogden CCSD 197	010-1970	52,686	421,740	22	145,462	619,910
Princeton ESD 115	006-1150	231,732	1,854,969	95	389,674	2,476,471
Princeton HSD 500	006-5000	147,128	1,177,730	60	231,257	1,556,175
Princeville CUSD 326	072-3260	155,991	1,248,679	64	251,829	1,656,563
Prophetstown-Lyndon-Tampico SD	098-0030	167,152	1,338,019	69	191,000	1,696,239

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Employer	TRS Code	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
Prospect Heights SD 23	016-0230	\$ 436,800	\$ 3,496,503	\$ 179	\$ 559,025	\$ 4,492,508
Proviso TWP HSD 209	016-2090	1,124,996	9,005,380	461	1,218,884	11,349,723
Putnam County CUSD 535	078-5350	203,665	1,630,301	84	746,828	2,580,879
Queen Bee SD 16	022-0160	451,913	3,617,478	185	1,364,401	5,433,977
Quincy SD 172	001-1720	1,076,371	8,616,141	442	1,517,742	11,210,695
Raccoon CSD 1	058-0010	43,135	345,286	18	124,504	512,942
Ramsey CUSD 204	026-2040	87,510	700,498	36	157,953	945,996
Rankin CSD 98	090-0980	53,675	429,661	22	6,100	489,459
Rantoul City SD 137	010-1370	423,385	3,389,116	174	12,464	3,825,139
Rantoul Twp HSD 193	010-1930	201,853	1,615,790	83	166,119	1,983,845
Reavis TWP HSD 220	016-2200	633,008	5,067,107	260	1,279,109	6,979,484
Red Bud CUSD 132	079-1320	212,502	1,701,041	87	267,272	2,180,902
Red Hill CUSD 10	051-0100	146,031	1,168,950	60	153,571	1,468,612
Reed Custer CUSD 255	099-2550	379,167	3,035,156	156	1,203,951	4,618,429
Reg Office of Career/Tech Educ	310-0840	4,111	32,906	2	56,280	93,298
Regional Office of Educ 1	308-0010	9,106	72,893	4	36,128	118,131
Regional Office of Educ 13	308-0130	56,577	452,886	23	275,439	784,925
Regional Office of Educ 17	308-0170	53,244	426,207	22	417,570	897,042
Regional Office of Educ 20	308-0200	14,834	118,742	6	131,045	264,628
Regional Office of Educ 21	308-0210	21,089	168,809	9	323,522	513,428
Regional Office of Educ 26	308-0260	23,928	191,536	10	61,417	276,889
Regional Office of Educ 3	308-0030	37,144	297,334	15	62,341	396,834
Regional Office of Educ 30	308-0300	12,451	99,670	5	140,667	252,792
Regional Office of Educ 33	308-0330	23,600	188,911	10	100,805	313,325
Regional Office of Educ 35	308-0350	14,876	119,079	6	169,871	303,832
Regional Office of Educ 47	308-0470	36,782	294,432	15	240,026	571,255
Regional Office of Educ 51	308-0510	27,153	217,358	11	1,230,702	1,475,225
Regional Office of Educ 53	308-0600	10,020	80,210	4	92,477	182,712
Rhodes SD 84 5	016-0845	204,214	1,634,696	84	345,281	2,184,275
Rich TWP HSD 227	016-2270	1,037,029	8,301,221	425	2,564,263	11,902,939
Richland County CUSD 1	080-0010	418,188	3,347,515	172	961,516	4,727,390
Richland School District 88A	099-0885	321,792	2,575,881	132	2,960,595	5,858,400
Richmond Burton CHSD 157	063-1570	190,598	1,525,700	78	428,265	2,144,641
Ridgeland SD 122	016-1220	583,012	4,666,895	239	3,156	5,253,301
Ridgeview CUSD 19	064-0190	131,210	1,050,307	54	266,513	1,448,084
Ridgewood CHSD 234	016-2340	296,775	2,375,624	122	102,057	2,774,577
Riley CCSD 18	063-0180	76,940	615,888	32	206,979	899,838
River Bend CUSD 2	098-0020	181,438	1,452,380	74	268,048	1,901,941
River Forest SD 90	016-0900	537,261	4,300,668	220	258,270	5,096,419
River Grove SD 85 5	016-0855	167,999	1,344,796	69	306,236	1,819,100
River Ridge CUSD 210	043-2100	172,986	1,384,722	71	99,826	1,657,605
River Trails SD 26	016-0260	493,411	3,949,660	202	1,206,381	5,649,654
Riverdale CUSD 100	081-1000	214,721	1,718,800	88	288,317	2,221,926
Riverside SD 96	016-0960	496,836	3,977,075	204	923,488	5,397,602
Riverside-Brookfield SD 208	016-2080	514,519	4,118,624	211	563,467	5,196,821
Riverton CUSD 14	084-0140	266,292	2,131,620	109	211,185	2,609,206
Riverview CCSD 2	102-0020	41,872	335,179	17	22,437	399,506
Roanoke Benson CUSD 60	102-0600	108,041	864,848	44	277,272	1,250,205
Robein School District 85	090-0850	38,437	307,685	16	38,386	384,524
Robertson Charter School	401-0610	31,176	249,561	13	644,909	925,660
Robinson CUSD 2	017-0020	280,875	2,248,351	115	338,178	2,867,519

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Deferred Inflows of Resources						
Employer	TRS Code	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
Rochelle CCSD 231	071-2310	\$ 343,985	\$ 2,753,530	\$ 141	\$ 1,461,140	\$ 4,558,795
Rochelle TWP HSD 212	071-2120	241,793	1,935,510	99	460,865	2,638,268
Rochester CUSD 3A	084-0030	404,730	3,239,786	166	529,577	4,174,259
Rock Falls Elementary SD 13	098-0130	218,469	1,748,805	90	151,431	2,118,795
Rock Falls TWP HSD 301	098-3010	166,543	1,333,144	68	82,859	1,582,615
Rock Island County ROE	307-0000	19,835	158,779	8	74,602	253,225
Rock Island SD 41	081-0410	1,668,991	13,359,948	685	143,149	15,172,773
Rockdale School District 84	099-0840	63,138	505,408	26	136,285	704,858
Rockford School District 205	101-2050	6,700,337	53,634,911	2,748	10,880,334	71,218,330
Rockridge CUSD 300	081-3000	197,534	1,581,225	81	844,497	2,623,338
Rockton School District 140	101-1400	319,763	2,559,637	131	5,069,240	7,948,772
ROE Professional Services	308-0190	44,284	354,484	18	153,815	552,601
Rome CCSD 2	041-0020	67,071	536,888	28	21,558	625,543
Rondout School District 72	049-0720	114,612	917,451	47	110,179	1,142,289
Rooks Creek CCSD 425	053-4250	21,678	173,532	9	26,827	222,046
Roselle SD 12	022-0120	215,652	1,726,254	88	225,679	2,167,673
Rosemont ESD 78	016-0780	95,913	767,765	39	375,744	1,239,461
Rossville-Alvin CUSD 7	092-0070	51,712	413,948	21	350,081	815,762
Round Lake Area SD 116	049-1160	2,104,755	16,848,160	863	76,684	19,030,462
ROWVA CUSD 208	048-2080	129,939	1,040,139	53	211,498	1,381,629
Roxana CUSD 1	057-0010	511,381	4,093,510	210	549,806	5,154,907
Rural Champaign Co Sp Ed Coop	302-0101	57,242	458,209	23	155,888	671,362
Rutland CCSD 230	050-2300	28,971	231,906	12	12,793	273,681
Salem CHSD 600	058-6000	146,067	1,169,237	60	51,447	1,366,811
Salem School District 111	058-1110	211,432	1,692,474	87	1,196	1,905,189
Salt Creek SD 48	022-0480	180,808	1,447,332	74	300,135	1,928,349
Salt Fork CUSD 512	092-5120	186,155	1,490,132	76	533,468	2,209,831
Sandoval CUSD 501	058-5010	84,490	676,327	35	709,335	1,470,187
Sandridge SD 172	016-1720	69,556	556,785	29	401,834	1,028,203
Sandwich CUSD 430	019-4300	538,033	4,306,848	221	27,036	4,872,138
Sangamon Area Special Educ	302-0840	231,433	1,852,578	95	1,204,169	3,288,274
Sangamon Valley CUSD 9	055-0090	147,304	1,179,143	60	314,594	1,641,101
Saratoga CCSD 60C	032-0600	162,507	1,300,835	67	38,136	1,501,545
SASED	308-0220	418,141	3,347,139	172	2,674,784	6,440,236
Sauk Village CCSD 168	016-1680	383,709	3,071,519	157	46,022	3,501,408
Saunemin CCSD 438	053-4380	36,100	288,971	15	16,338	341,424
Scales Mound CUSD 211	043-2110	100,689	805,993	41	35,609	942,332
Schaumburg CCSD 54	016-0540	4,945,733	39,589,639	2,029	366,576	44,903,977
Schiller Park SD 81	016-0810	360,053	2,882,159	148	139,102	3,381,462
School District U46	045-0460	10,003,703	80,077,716	4,103	689,853	90,775,375
Schuyler - Industry CUSD 5	085-0050	176,197	1,410,423	72	345,659	1,932,351
Scott-Morgan Cnty CUSD 2	086-0020	43,640	349,333	18	254,526	647,517
SEJA 803 PAEC	309-0160	250,361	2,004,089	103	2,062,667	4,317,219
TrueNorth Educational Coop 804	307-0490	483,218	3,868,069	198	10,018,274	14,369,759
Selmaville CCSD 10	058-0100	42,859	343,077	18	161,713	547,667
Seneca CCSD 170	050-1700	186,473	1,492,678	76	1,039	1,680,266
Seneca TWP HSD 160	050-1600	186,249	1,490,887	76	1,337,242	3,014,454
Serena CUSD 2	050-0020	195,718	1,566,683	80	327,821	2,090,303
Sesser-Valier CUSD 196	028-1960	124,011	992,686	51	272,879	1,389,627
Shapiro Developmental Center	200-0260	-	-	-	-	-
Shawnee CUSD 84	091-0840	60,813	486,794	25	183,701	731,333

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Deferred Inflows of Resources						
Employer	TRS Code	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
Shelbyville CUSD 4	087-0040	\$ 246,772	\$ 1,975,361	\$ 101	\$ 119,231	\$ 2,341,465
Sherrard CUSD 200	081-2000	278,495	2,229,303	114	603,408	3,111,320
Shiloh CUSD 1	023-0010	85,451	684,022	35	55,305	824,813
Shiloh Village SD 85	082-0850	109,248	874,513	45	704,755	1,688,561
Shirland CCSD 134	101-1340	32,627	261,176	13	25,853	319,669
Signal Hill SD 181	082-1810	97,036	776,752	40	87,234	961,061
Silvis School District 34	081-0340	137,334	1,099,335	56	19,957	1,256,682
Skokie SD 68	016-0680	628,775	5,033,225	258	733,340	6,395,598
Skokie SD 69	016-0690	580,253	4,644,815	238	3,225	5,228,531
Skokie SD 73 5	016-0735	344,788	2,759,962	141	899,430	4,004,321
Skokie-Fairview SD 72	016-0720	301,768	2,415,597	124	415,845	3,133,334
Smithton CCSD 130	082-1300	106,037	848,802	43	178,527	1,133,410
Somonauk CUSD 432	019-4320	183,855	1,471,724	75	199,888	1,855,542
South Beloit CUSD 320	101-3200	209,030	1,673,243	86	101,951	1,984,310
South Central CUSD 401	058-4010	125,181	1,002,046	51	143,083	1,270,361
South Eastern Special Educ	302-0510	119,371	955,541	49	274,319	1,349,279
South Fork SD 14	011-0140	58,921	471,649	24	71,346	601,940
South Holland SD 150	016-1500	217,010	1,737,123	89	1,162,753	3,116,974
South Holland SD 151	016-1510	375,058	3,002,264	154	730,109	4,107,584
South Macoupin Assoc for Sp Ed	302-0560	66,201	529,929	27	297,979	894,137
South Pekin SD 137	090-1370	41,948	335,783	17	146,442	524,190
South Will Cnty Coop Spec Ed	317-0990	337,951	2,705,236	139	407,531	3,450,857
South Wilmington CSD 74	032-0740	21,453	171,726	9	24,908	218,096
Southeastern CUSD 337	034-3370	93,481	748,301	38	180,574	1,022,395
Southland College Prep Charter	401-0050	158,151	1,265,966	65	213,016	1,637,197
Southwest Cook Coop Spec Educ	302-0160	458,107	3,667,058	188	2,434	4,127,787
Southwestern CUSD 9	056-0090	289,306	2,315,837	119	106,555	2,711,816
Sparta CUSD 140	079-1400	217,572	1,741,621	89	325,842	2,285,124
Special Ed Dist of Lake County	302-0490	704,677	5,640,806	289	3,993,903	10,339,674
Special Educ of McHenry Cnty	302-1650	16,571	132,648	7	289,328	438,553
Special Educ of Peoria Cnty	302-0720	278,733	2,231,206	114	1,279,979	3,790,032
Special Education Coop	302-0530	95,682	765,916	39	288,917	1,150,554
Special Education- Region 3	302-0030	38,133	305,250	16	345,397	688,797
SPEED	308-0160	203,285	1,627,259	83	1,240,516	3,071,144
Spoon River Valley CUSD 4	029-0040	69,308	554,801	28	368,301	992,439
Spring Garden CCSD 178	041-1780	42,171	337,574	17	223,537	603,300
Spring Lake CCSD 606	090-6060	9,439	75,561	4	66,544	151,548
Spring Valley CCSD 99	006-0990	136,237	1,090,548	56	279,538	1,506,379
Springfield Ball Charter	401-1860	97,875	783,469	40	98,167	979,551
Springfield SD 186	084-1860	3,431,086	27,465,180	1,407	16,367,092	47,264,766
St Anne CCSD 256	046-2560	76,926	615,778	32	218,658	911,394
St Anne CHSD 302	046-3020	68,818	550,872	28	70,367	690,084
St Charles CUSD 303	045-3030	3,768,706	30,167,765	1,546	1,721,607	35,659,624
St Clair Co Reg Educ Programs	303-0820	23,711	189,803	10	343,657	557,181
St Clair County ROE	301-0820	385	3,083	0	3,162	6,631
St Elmo CUSD 202	026-2020	97,276	778,675	40	152,458	1,028,449
St George CCSD 258	046-2580	77,175	617,769	32	94,255	789,231
St Joseph CCSD 169	010-1690	150,025	1,200,917	62	260,120	1,611,123
St Joseph Ogden CHS 305	010-3050	89,551	716,835	37	186,790	993,212
St Libory CSD 30	082-0300	16,374	131,073	7	36,684	184,138
St Rose SD 14	014-0140	36,766	294,308	15	43,280	374,370

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Deferred Inflows of Resources						
Employer	TRS Code	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
Stark County CUSD 100	088-1000	\$ 131,487	\$ 1,052,528	\$ 54	\$ 670,397	\$ 1,854,466
Staunton CUSD 6	056-0060	231,467	1,852,848	95	107,304	2,191,714
Steeleville CUSD 138	079-1380	79,143	633,527	32	83,081	795,783
Steger SD 194	016-1940	310,332	2,484,150	127	410,021	3,204,631
Sterling CUSD 5	098-0050	623,245	4,988,957	256	83,847	5,696,305
Steward Elementary SD 220	052-2200	27,389	219,247	11	193,420	440,068
Stewardson-Strasburg CUSD 5	087-0050	69,820	558,899	29	19,702	648,450
Stockton CUSD 206	043-2060	148,089	1,185,427	61	51,126	1,384,703
Streator Elementary SD 44	050-0440	299,664	2,398,749	123	747,201	3,445,736
Streator TWP HSD 40	050-0400	228,319	1,827,652	94	440,264	2,496,329
Streator Woodland CUSD 5	053-0050	112,564	901,052	46	152,221	1,165,883
Sullivan CUSD 300	070-3000	193,412	1,548,226	79	77,639	1,819,356
Summersville SD 79	041-0790	50,957	407,903	21	76,869	535,751
Summit Hill SD 161	099-1610	810,237	6,485,788	332	216,056	7,512,413
Sunnybrook SD 171	016-1710	203,554	1,629,411	84	476,552	2,309,601
Sunset Ridge SD 29	016-0290	257,255	2,059,281	106	446,600	2,763,242
Sycamore CUSD 427	019-4270	1,082,324	8,663,798	444	1,329,041	11,075,608
Taft School District 90	099-0900	46,199	369,817	19	292,024	708,059
Tamaroa SD 5	073-0050	18,500	148,091	8	233,065	399,664
Taylorville CUSD 3	011-0030	472,236	3,780,162	194	175,585	4,428,177
Teachers Retirement System	501-0000	-	-	-	-	-
Technology Center Dupage Cnty	306-0220	97,974	784,263	40	486,648	1,368,924
Teutopolis CUSD 50	025-0500	187,767	1,503,042	77	241,490	1,932,376
Thomasboro CCSD 130	010-1300	36,816	294,702	15	62,758	394,291
Thompsonville CUSD 174	028-1740	59,680	477,729	24	138,579	676,013
Thornton Fractional HSD 215	016-2150	1,163,319	9,312,142	477	557,319	11,033,257
Thornton SD 154	016-1540	57,174	457,667	23	266,051	780,915
Thornton TWP HSD 205	016-2050	1,810,433	14,492,171	743	4,537,425	20,840,772
TMCSEA	302-0900	73,648	589,537	30	52,061	715,276
Tolono CUSD 7	010-0070	331,847	2,656,369	136	187,386	3,175,738
Tonica CCSD 79	050-0790	29,438	235,647	12	270,535	535,633
Township HSD 214	016-2140	4,669,418	37,377,790	1,915	4,745,562	46,794,685
TREES	308-0990	5,722	45,802	2	2,088	53,613
Tremont CUSD 702	090-7020	200,065	1,601,481	82	202,976	2,004,603
Tri City CUSD 1	084-0010	105,305	842,944	43	195,230	1,143,522
Tri Point CUSD 6J	053-0065	105,380	843,548	43	67,454	1,016,425
Triad CUSD 2	057-0020	856,240	6,854,036	351	142,994	7,853,622
Trico CUSD 176	039-1760	161,251	1,290,784	66	311,361	1,763,462
Tri-County Spec Educ Coop	302-1860	203,340	1,627,696	83	201,192	2,032,311
Tri-County Special Education	302-0640	99,365	795,397	41	95,669	990,472
Triopia CUSD 27	069-0270	79,810	638,867	33	79,392	798,103
Tri-Valley CUSD 3	064-0030	243,922	1,952,552	100	203,589	2,400,164
Troy CCSD 30C	099-0300	889,848	7,123,058	365	1,160,925	9,174,196
Tuscola CUSD 301	021-3010	207,352	1,659,814	85	96,642	1,963,893
Twin Rivers Career Tech	306-0170	1,403	11,232	1	24,437	37,072
Two Rivers Professional Devlp	308-0720	-	-	-	798,284	798,284
Union Ridge SD 86	016-0860	169,420	1,356,178	69	203,404	1,729,073
Union School District 81	099-0810	46,968	375,973	19	82,167	505,128
United SD 304	094-3040	199,708	1,598,622	82	161,936	1,960,348
United TWP HSD 30	081-0300	389,803	3,120,300	160	231,679	3,741,942
Unity Point CCSD 140	039-1400	134,899	1,079,842	55	120,164	1,334,960

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Urbana SD 116	010-1160	\$ 1,078,318	\$ 8,631,728	\$ 442	\$ 8,483,570	\$ 18,194,058
V I T Community USD 2	029-0020	82,765	662,517	34	120,927	866,242
Valley View CUSD 365	099-3650	4,859,287	38,897,660	1,993	2,899,301	46,658,242
Valmeyer CUSD 3	067-0030	94,291	754,783	39	200,071	1,049,184
Vandalia CUSD 203	026-2030	357,724	2,863,511	147	119,990	3,341,371
Venice CUSD 3	057-0030	32,978	263,981	14	437,343	734,316
Vermilion Assoc Spec Educ	302-0920	99,212	794,175	41	22,951	916,380
Vermilion Voc Ed Del System	305-1180	4,679	37,453	2	756	42,889
Vienna School District 55	044-0550	76,167	609,700	31	45,398	731,296
Vienna TWP HSD 133	044-1330	79,760	638,463	33	28,363	746,618
Villa Grove CUSD 302	021-3020	131,990	1,056,552	54	76,476	1,265,072
Villa Park SD 45	022-0450	1,127,558	9,025,883	463	2,931,195	13,085,098
Virginia CUSD 64	009-0640	56,987	456,171	23	390,695	903,876
Wabash & Ohio Valley Spec Educ	302-0930	122,381	979,638	50	975,862	2,077,931
Wabash CUSD 348	093-3480	264,324	2,115,863	108	218,277	2,598,573
Wallace CCSD 195	050-1950	99,683	797,945	41	49,779	947,448
Waltham CCSD 185	050-1850	53,993	432,200	22	43,687	529,902
Waltonville CUSD 1	041-0010	73,755	590,397	30	80,921	745,104
Warren CUSD 205	043-2050	95,687	765,954	39	71,973	933,652
Warren TWP HSD 121	049-1210	1,161,938	9,301,088	477	1,788,776	12,252,278
Warrensburg-Latham CUSD 11	055-0110	196,236	1,570,830	80	147,194	1,914,340
Warsaw CUSD 316	034-3160	79,921	639,752	33	94,470	814,175
Washington CHSD 308	090-3080	342,476	2,741,458	140	151,673	3,235,748
Washington School District 52	090-0520	149,544	1,197,070	61	239,323	1,585,998
Waterloo CUSD 5	067-0050	443,444	3,549,687	182	1,987,551	5,980,865
Wauconda CUSD 118	049-1180	1,321,941	10,581,884	542	329,805	12,234,171
Waukegan CUSD 60	049-0600	3,752,640	30,039,161	1,539	3,804,494	37,597,834
Waverly CUSD 6	069-0060	82,860	663,277	34	183,938	930,108
Wayne City CUSD 100	096-1000	99,074	793,066	41	76,308	968,488
Wesclin CUSD 3	014-0030	286,854	2,296,209	118	186,458	2,769,638
West Carroll CUSD 314	008-3140	179,969	1,440,621	74	1,087,446	2,708,110
West Central CUSD 235	036-2350	173,594	1,389,585	71	119,176	1,682,426
West Central IL Spec Educ Coop	302-0290	126,445	1,012,170	52	611,578	1,750,245
West Chicago CHSD 94	022-0940	544,589	4,359,333	223	1,056,903	5,961,048
West Chicago ESD 33	022-0330	1,318,275	10,552,534	541	7,110	11,878,460
West Harvey Dixmoor SD 147	016-1470	191,680	1,534,364	79	1,539,545	3,265,667
West Lincoln-Broadwell SD 92	054-0920	53,517	428,391	22	392,923	874,853
West Northfield SD 31	016-0310	351,309	2,812,163	144	617,000	3,780,617
West Prairie CUSD 103	062-1030	133,474	1,068,435	55	90,434	1,292,398
West Washington CUSD 10	095-0100	112,526	900,745	46	161,356	1,174,673
Westchester SD 92 5	016-0925	276,258	2,211,390	113	633,967	3,121,728
Western CUSD 12	075-0120	96,560	772,948	40	90,288	959,836
Western Springs SD 101	016-1010	466,725	3,736,044	191	2,555	4,205,516
Westmont CUSD 201	022-2010	531,153	4,251,776	218	1,396,804	6,179,950
Westville CUSD 2	092-0020	207,998	1,664,987	85	308,474	2,181,545
Wethersfield CUSD 230	037-2300	108,371	867,486	44	322,082	1,297,983
Wheeling CCSD 21	016-0210	2,202,013	17,626,693	903	2,528,479	22,358,089
Whiteside Regional Vocational	305-0050	29,147	233,313	12	139,673	402,145
Whiteside SD 115	082-1150	239,257	1,915,203	98	453,782	2,608,340
Wilco Area Career Center	306-0990	64,783	518,575	27	22,084	605,468
Will Cnty School District 92	099-0920	479,985	3,842,184	197	452,058	4,774,424

DEPARTMENT OF CENTRAL MANAGEMENT SERVICES
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Deferred Inflows of Resources						
Employer	TRS Code	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	048-2100	\$ 81,107	\$ 649,244	\$ 33	\$ 436	\$ 730,820
Williamson Cnty Spec Educ	302-1000	432,070	3,458,639	177	1,504,366	5,395,253
Williamsville CUSD 15	084-0150	234,751	1,879,133	96	2,433,251	4,547,231
Willow Grove SD 46	014-0460	28,517	228,270	12	57,760	314,558
Willow Springs SD 108	016-1080	102,561	820,981	42	148,631	1,072,215
Wilmette SD 39	016-0390	1,360,175	10,887,938	558	891,516	13,140,186
Wilmington CUSD 209	099-2090	227,344	1,819,848	93	181,729	2,229,015
Winchester CUSD 1	086-0010	120,049	960,970	49	234,104	1,315,173
Windsor CUSD 1	087-0010	71,934	575,820	30	194,480	842,263
Winfield SD 34	022-0340	109,027	872,742	45	122,671	1,104,484
Winnebago Cnty Spec Education	302-1400	38,756	310,235	16	605,586	954,593
Winnebago CUSD 323	101-3230	340,932	2,729,094	140	511,823	3,581,989
Winnetka SD 36	016-0360	934,751	7,482,505	383	745,846	9,163,486
Winthrop Harbor SD 1	049-0010	132,846	1,063,411	54	136,680	1,332,991
Wolf Branch SD 113	082-1130	153,394	1,227,889	63	462,542	1,843,887
Wood Dale SD 7	022-0070	296,080	2,370,066	121	786,920	3,453,188
Wood River-Hartford ESD 15	057-0150	146,748	1,174,686	60	282,790	1,604,284
Woodford Cnty Spec Educ	302-1020	128,484	1,028,489	53	83,828	1,240,853
Woodland CCSD 50	049-0500	1,464,587	11,723,735	601	4,097,522	17,286,444
Woodlawn USD 209	041-2090	121,341	971,308	50	83,975	1,176,672
Woodridge SD 68	022-0680	989,779	7,922,993	406	5,578	8,918,756
Woodstock CUSD 200	063-2000	1,614,759	12,925,835	662	1,982,461	16,523,717
Worth SD 127	016-1270	263,026	2,105,476	108	163,977	2,532,588
Yorkville CUSD 115	047-1150	1,448,501	11,594,972	594	1,544,357	14,588,424
Zeigler Royalton CUSD 188	028-1880	128,534	1,028,891	53	285,411	1,442,889
Zion Elementary SD 6	049-0060	769,013	6,155,804	315	5,419,941	12,345,074
Zion-Benton TWP HSD 126	049-1260	743,572	5,952,154	305	3,989	6,700,021
Subtotal of School Districts		437,940,122	3,505,626,451	179,638	650,085,617	4,593,831,828
Total State Appropriation		593,782,887	4,753,117,812	243,562	124,664,654	5,471,808,915
Grand Total*		\$ 1,031,723,010	\$ 8,258,744,263	\$ 423,200	\$ 774,750,271	\$ 10,065,640,743

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

DEPARTMENT OF CENTRAL MANAGEMENT SERVICES
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Employer	TRS Code	OPEB Expense		
		Proportionate Share of Plan OPEB Expense	Net Amortization of Deferred Amounts from Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions	Total Employer Expense
8 Points Charter School	401-0090	\$ -	\$ (39,314)	\$ (39,314)
A C Central CUSD 262	009-2620	(19,231)	(42,770)	(62,002)
Abingdon-Avon CUSD 276	048-2760	(44,629)	49,125	4,495
Addison SD 4	022-0040	(264,765)	346,088	81,323
Adlai Stevenson HSD 125	049-1250	(473,853)	773,024	299,171
AERO Special Educ Coop	315-0160	(95,334)	(195,148)	(290,482)
Akin CCSD 91	028-0910	(6,648)	(8,187)	(14,835)
Albers SD 63	014-0630	(8,188)	(5,597)	(13,785)
Alden Hebron SD 19	063-0190	(29,745)	39,527	9,783
Allendale CCSD 17	093-0170	(6,728)	2,136	(4,592)
Allen-Otter Creek CCSD 65	050-0650	(8,262)	(1,564)	(9,826)
Alsip-Hazlgrm-Oaklwn SD 126	016-1260	(108,492)	18,102	(90,389)
Altamont CUSD 10	025-0100	(35,365)	(82,554)	(117,919)
Alton CUSD 11	057-0110	(337,198)	(194,582)	(531,780)
Alwood CUSD 225	037-2250	(28,089)	28,853	764
Amboy CUSD 272	052-2720	(44,019)	14,228	(29,791)
Anna CCSD 37	091-0370	(34,652)	12,707	(21,945)
Anna Jonesboro CHSD 81	091-0810	(30,481)	53,782	23,301
Annawan CUSD 226	037-2260	(20,080)	(40,951)	(61,031)
Antioch CCSD 34	049-0340	(183,022)	56,271	(126,752)
Aptakistic-Tripp CCSD 102	049-1020	(227,405)	434,538	207,133
Arbor Park SD 145	016-1450	(80,481)	102,073	21,592
Arcola CUSD 306	021-3060	(44,408)	37,348	(7,060)
Argenta-Oreana CUSD 1	055-0010	(47,334)	53,226	5,892
Argo CHSD 217	016-2170	(198,274)	306,766	108,492
Argo-Summit SD 104	016-1040	(121,389)	142,128	20,739
Arlington Heights SD 25	016-0250	(422,465)	(231,205)	(653,670)
Armstrong THSD 225	092-2250	(10,619)	(12,138)	(22,757)
Armstrong-Ellis CSD 61	092-0610	(7,301)	(11,306)	(18,607)
Arthur CUSD 305	021-3050	(64,626)	(71,526)	(136,152)
Ashley CCSD 15	095-0150	(6,982)	10,903	3,922
Ashton-Franklin Ctr CUSD 275	052-2750	(30,459)	(13,202)	(43,661)
Astoria CUSD 1 5	029-0015	(19,032)	20,660	1,628
Athens CUSD 213	065-2130	(44,454)	(39,663)	(84,117)
Atwood Heights SD 125	016-1250	(38,700)	3,102	(35,598)
Auburn CUSD 10	084-0100	(53,767)	(146,587)	(200,353)
Aurora East USD 131	045-1310	(880,514)	1,002,529	122,015
Aurora West USD 129	045-1290	(904,498)	241,549	(662,949)
Aviston SD 21	014-0210	(13,480)	(35,242)	(48,722)
Avoca SD 37	016-0370	(94,081)	5,816	(88,265)
Ball Chatham CUSD 5	084-0050	(224,644)	197,337	(27,306)
Bannockburn SD 106	049-1060	(24,335)	54,222	29,887
Barrington CUSD 220	049-2200	(771,769)	(69,156)	(840,925)
Bartelso SD 57	014-0570	(7,402)	(4,705)	(12,107)
Bartonville SD 66	072-0660	(11,438)	5,607	(5,830)
Batavia USD 101	045-1010	(415,748)	(573,019)	(988,767)
Beach Park CCSD 3	049-0030	(130,078)	(250,668)	(380,746)
Beardstown CUSD 15	009-0150	(64,539)	(11,676)	(76,215)
Beecher City CUSD 20	025-0200	(18,548)	(28,468)	(47,016)
Beecher CUSD 200U	099-2000	(59,100)	120,363	61,263
Belle Valley SD 119	082-1190	(58,708)	105,490	46,782

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Employer	TRS Code	OPEB Expense		
		Proportionate Share of Plan OPEB Expense	Net Amortization of Deferred Amounts from Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions	Total Employer Expense
Belleville Area Spec Ed	302-2010	\$ (58,410)	\$ (57,678)	\$ (116,088)
Belleville SD 118	082-1180	(223,194)	(8,342)	(231,536)
Belleville THSD 201	082-2010	(315,380)	92,486	(222,894)
Bellwood SD 88	016-0880	(151,998)	152,663	665
Belvidere CUSD 100	004-1000	(539,386)	887,637	348,251
Bement CUSD 5	074-0050	(17,392)	(14,896)	(32,287)
Benjamin SD 25	022-0250	(57,057)	(23,408)	(80,464)
Bensenville SD 2	022-0020	(170,177)	143,234	(26,943)
Benton CCSD 47	028-0470	(56,699)	(17,063)	(73,762)
Benton CHSD 103	028-1030	(39,936)	(9,856)	(49,793)
Berkeley SD 87	016-0870	(166,809)	370,765	203,956
Berwyn North SD 98	016-0980	(195,190)	(47,996)	(243,185)
Berwyn South SD 100	016-1000	(238,140)	46,587	(191,553)
Bethalto CUSD 8	057-0080	(128,887)	8,940	(119,947)
Bethel School District 82	041-0820	(9,558)	10,922	1,364
Bi-County Spec Educ Coop	302-0980	(24,939)	(40,020)	(64,959)
Big Hollow School District 38	049-0380	(107,204)	361,107	253,902
Bismarck CUSD 1	092-0010	(24,837)	(260,295)	(285,132)
Black Hawk Area Special Educ	302-0810	(49,561)	63,715	14,154
Bloom TWP HSD 206	016-2060	(215,135)	(503,496)	(718,631)
Bloomington SD 13	022-0130	(91,013)	(98,026)	(189,038)
Bloomington SD 87	064-0870	(313,712)	(174,924)	(488,636)
Blue Ridge CUSD 18	020-0180	(42,282)	(37,135)	(79,417)
Bluford USD 318	041-3180	(17,687)	55,059	37,372
BMP Tri-County Spec Educ Coop	307-0060	(16,857)	(38,218)	(55,075)
Bond County CUSD 2	003-0020	(102,872)	96,759	(6,113)
Boone-Winnebago Cntys ROE	308-1010	(24,584)	(13,114)	(37,698)
Bourbonnais SD 53	046-0530	(118,971)	53,313	(65,658)
Braceville School District 75	032-0750	(6,508)	(12,838)	(19,346)
Bradford CUSD 1	088-0010	(8,330)	(19,391)	(27,721)
Bradley Bourbonnais CHSD 307	046-3070	(123,565)	155,296	31,732
Bradley School District 61	046-0610	(85,810)	(12,242)	(98,052)
Breese SD 12	014-0120	(23,794)	105,107	81,313
Bremen CHSD 228	016-2280	(458,506)	(68,175)	(526,681)
Brimfield CUSD 309	072-3090	(35,845)	(826)	(36,671)
Brookfield SD 95	016-0950	(74,520)	96,047	21,527
Brooklyn USD 188	082-1880	(5,902)	(42,054)	(47,956)
Brookwood SD 167	016-1670	(65,911)	(70,904)	(136,815)
Brown County CUSD 1	005-0010	(41,351)	77,010	35,659
Brownstown CUSD 201	026-2010	(20,013)	11,973	(8,040)
Brussels CUSD 42	007-0420	(8,369)	4,255	(4,114)
Bsmck-Hennig Rossvl-Alv Coop HS	092-0170	(16,987)	242,723	225,736
Buncombe CSD 43	044-0430	(2,372)	(10,175)	(12,547)
Bunker Hill CUSD 8	056-0080	(32,632)	(137,949)	(170,581)
Burbank SD 111	016-1110	(189,913)	(30,335)	(220,248)
Bureau Valley CUSD 340	006-3400	(61,489)	3,698	(57,791)
Burnham SD 154 5	016-1545	(9,880)	(21,126)	(31,007)
Bushnell-Prairie CUSD 170	062-1700	(36,028)	18,262	(17,765)
Butler SD 53	022-0530	(53,909)	(40,147)	(94,056)
Byron CUSD 226	071-2260	(126,231)	(44,907)	(171,138)
Cahokia CUSD 187	082-1870	(210,054)	(201,792)	(411,845)

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Employer	TRS Code	OPEB Expense		
		Proportionate Share of Plan OPEB Expense	Net Amortization of Deferred Amounts from Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions	Total Employer Expense
Cairo CUSD I	002-0010	\$ (17,728)	\$ (110,334)	\$ (128,062)
Calhoun CUSD 40	007-0400	(26,525)	19,288	(7,236)
Calhoun-Grne-Jrsy-Macoupin ROE	306-0560	(4,926)	26,812	21,886
Calumet City SD 155	016-1550	(65,688)	(115,358)	(181,046)
Calumet Public SD 132	016-1320	(44,976)	(61,221)	(106,197)
Cambridge CUSD 227	037-2270	(29,023)	14,933	(14,089)
Camp Point CUSD 3	001-0030	(42,656)	(16,821)	(59,477)
Canton Union SD 66	029-0660	(108,363)	(194,706)	(303,069)
Capital Area Career Center	306-0840	(16,367)	13,535	(2,832)
Carbon Cliff-Barstow SD 36	081-0360	(18,586)	(28,717)	(47,303)
Carbondale CHSD 165	039-1650	(73,311)	(18,202)	(91,513)
Carbondale Elementary SD 95	039-0950	(124,596)	193,145	68,549
Career Center of Southern IL	306-0670	(7,635)	(44,198)	(51,834)
Career Development System	314-0160	(1,330)	89	(1,241)
Career Tec	306-0890	(3,453)	940	(2,513)
Carlinville CUSD 1	056-0010	(70,294)	94,077	23,783
Carlyle CUSD 1	014-0010	(53,314)	(110,843)	(164,157)
Carmi-White Cnty CUSD 5	097-0050	(74,633)	78,488	3,854
Carrier Mills-Stonefort SD 2	083-0020	(24,796)	13,456	(11,340)
Carroll-JoDav-Stephenson ROE	302-0080	(10,320)	(15,791)	(26,111)
Carrollton CUSD 1	031-0010	(26,135)	(49,357)	(75,492)
Cartersville CUSD 5	100-0050	(94,910)	201,485	106,575
Carthage Elementary Dist 317	034-3170	(14,635)	(17,769)	(32,403)
Cary CCSD 26	063-0260	(143,093)	120,209	(22,883)
Casey Westfield CUSD 4C	012-0040	(41,048)	(37,664)	(78,712)
Cass SD 63	022-0630	(54,504)	(67,573)	(122,077)
Center Cass SD 66	022-0660	(87,498)	59,307	(28,191)
Central A & M CUSD 21	087-0210	(47,234)	(31,343)	(78,577)
Central CHS 71	014-0710	(38,857)	(9,046)	(47,903)
Central City SD 133	058-1330	(14,070)	49,524	35,454
Central CUSD 301	045-3010	(273,820)	433,045	159,225
Central CUSD 4	038-0040	(54,144)	(96,023)	(150,167)
Central IL Voc Educ Coop	305-1020	(298)	4,136	3,838
Central School District 104	082-1040	(29,851)	(61,286)	(91,137)
Central School District 51	090-0510	(56,533)	109,400	52,867
Central Stickney SD 110	016-1100	(27,507)	30,240	2,732
Centralia HSD 200	058-2000	(56,750)	(12,399)	(69,149)
Centralia SD 135	058-1350	(66,502)	(75,220)	(141,723)
Century CUSD 100	077-1000	(21,218)	42,735	21,517
Cerro Gordo CUSD 100	074-1000	(26,559)	2,954	(23,606)
Chadwick Milledgeville SD 399	008-3990	(27,165)	(14,514)	(41,679)
Champaign CUSD 4	010-0040	(729,768)	667,827	(61,940)
Champaign-Ford Cntys ROE	302-0270	(28,504)	152,941	124,437
Chaney-Monge SD 88	099-0880	(26,420)	49,221	22,801
Channahon School District 17	099-0170	(72,424)	218,625	146,202
Charleston CUSD 1	015-0010	(116,484)	(142,504)	(258,988)
Chester CUSD 139	079-1390	(46,031)	(21,279)	(67,310)
Chester-East Lincoln CCSD 61	054-0610	(12,988)	23,752	10,764
Chicago Heights SD 170	016-1700	(196,808)	(15,886)	(212,694)
Chicago Ridge SD 127 5	016-1275	(90,983)	56,983	(34,000)
Christopher USD 99	028-0990	(41,841)	(56,897)	(98,738)

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Employer	TRS Code	OPEB Expense		
		Proportionate Share of Plan OPEB Expense	Net Amortization of Deferred Amounts from Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions	Total Employer Expense
Cicero SD 99	016-0990	\$ (794,663)	\$ 911,183	\$ 116,520
Cissna Park CUSD 6	038-0060	(16,413)	295	(16,118)
Clay City CUSD 10	013-0100	(12,836)	(22,591)	(35,427)
Clinton CUSD 15	020-0150	(97,798)	(2,610)	(100,408)
Clk-Cls-Cmbn-Dg-Ed-Mltr-Sh ROE	301-0150	(7,132)	5,490	(1,642)
Cly-Cfrd-Jspr-Lwrn-Rlnd ROE	308-1200	(5,886)	(3,184)	(9,071)
Coal City CUSD 1	032-0010	(149,157)	147,209	(1,948)
Cobden Unit District 17	091-0170	(19,473)	(146,926)	(166,398)
Collinsville CUSD 10	057-0100	(344,723)	(116,169)	(460,892)
Colona School District 190	037-1900	(18,469)	(7,786)	(26,254)
Columbia CUSD 4	067-0040	(109,430)	18,613	(90,817)
Community Consolidated SD146	016-1460	(194,834)	32,860	(161,974)
Community Consolidated SD 180	022-1800	(52,674)	(83,991)	(136,665)
Community CSD 204	073-2040	(7,148)	(23,501)	(30,649)
Community CSD 59	016-0590	(587,499)	(346,310)	(933,809)
Community CSD 93	022-0930	(360,394)	229,593	(130,802)
Community High School Dist 117	049-1170	(204,879)	107,267	(97,612)
Community HSD 155	063-1550	(526,549)	(668,105)	(1,194,655)
Community HSD 218	016-2180	(570,830)	143,201	(427,629)
Community Unit SD 200	022-2000	(1,037,821)	208,813	(829,008)
Community USD 300	045-3000	(1,352,653)	1,885,668	533,015
Community USD 4	001-0040	(28,681)	(67,317)	(95,998)
Consolidated HSD 230	016-2300	(690,672)	(25,620)	(716,292)
Cook County SD 130	016-1300	(217,319)	(337,952)	(555,271)
Coop Association For Spec Educ	302-0440	(102,138)	(286,723)	(388,861)
Cornell CCSD 426	053-4260	(7,359)	15,050	7,690
Coulterville USD 1	079-0010	(14,575)	(481)	(15,057)
Country Club Hills SD 160	016-1600	(57,005)	(386,387)	(443,391)
Cowden-Herrick CUD 3A	087-0030	(20,981)	26,206	5,225
Crab Orchard CUSD 3	100-0030	(20,261)	30,721	10,460
Crescent - Iroquois CUSD 249	038-2490	(5,470)	(33,103)	(38,573)
Creston CCSD 161	071-1610	(8,008)	(11,906)	(19,914)
Crete Monce CUSD 201U	099-2010	(369,274)	911,416	542,142
Creve Coeur SD 76	090-0760	(27,632)	(66,547)	(94,178)
Crystal Lake CCSD 47	063-0470	(497,002)	40,800	(456,201)
Cumberland CUSD 77	018-0770	(50,498)	69,022	18,524
Cypress School District 64	044-0640	(5,257)	(20,306)	(25,563)
Dakota CUSD 201	089-2010	(47,894)	(16,177)	(64,071)
Dallas Elementary SD 327	034-3270	(9,145)	5,370	(3,775)
Dalzell SD 98	006-0980	(2,672)	(2,097)	(4,769)
Damiansville SD 62	014-0620	(5,723)	358	(5,365)
Danville CCSD 118	092-1180	(327,938)	(75,971)	(403,909)
Darien SD 61	022-0610	(108,871)	(80,565)	(189,436)
Decatur School District 61	055-0610	(480,295)	(181,475)	(661,770)
Deer Creek-Mackinaw CUSD 701	090-7010	(55,339)	(27,932)	(83,271)
Deer Park CCSD 82	050-0820	(6,757)	12,073	5,317
Deerfield School District 109	049-1090	(295,462)	44,558	(250,904)
DeKalb County ROE	302-0190	(787)	10,850	10,062
DeKalb CUSD 428	019-4280	(437,797)	18,922	(418,875)
DeLand-Weldon CUSD 57	074-0570	(15,160)	15,406	246
Delavan CUSD 703	090-7030	(30,057)	(7,578)	(37,634)

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Employer	TRS Code	OPEB Expense		
		Proportionate Share of Plan OPEB Expense	Net Amortization of Deferred Amounts from Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions	Total Employer Expense
Depue USD 103	006-1030	\$ (15,950)	\$ (110,684)	\$ (126,634)
Des Plaines CCSD 62	016-0620	(462,303)	240,081	(222,223)
Desoto CCSD 86	039-0860	(12,793)	8,722	(4,071)
Diamond Lake SD 76	049-0760	(71,175)	(103,749)	(174,924)
Dieterich CUSD 30	025-0300	(24,339)	3,075	(21,264)
Dimmick CCSD 175	050-1750	(10,397)	(18,310)	(28,707)
District 50 Schools	090-0500	(35,071)	(17,986)	(53,057)
Dixon USD 170	052-1700	(134,467)	(160,784)	(295,250)
Dolton SD 148	016-1480	(197,032)	253,986	56,954
Dolton SD 149	016-1490	(175,900)	(419,389)	(595,289)
Dongola Unit District 66	091-0660	(11,795)	(13,798)	(25,593)
Donovan CUSD 3	038-0030	(14,868)	(44,606)	(59,474)
Downers Grove CHS 99	022-0990	(513,885)	246,683	(267,202)
Downers Grove GSD 58	022-0580	(395,931)	442,153	46,221
Dunlap CUSD 323	072-3230	(245,109)	481,311	236,202
Dupage County ROE	301-0220	(637)	(4,241)	(4,879)
DuPage HSD 88	022-0880	(361,125)	2,959	(358,167)
Dupo CUSD 196	082-1960	(62,014)	91,737	29,723
Duquoin CUSD 300	073-3000	(76,093)	(10,948)	(87,041)
Durand CUSD 322	101-3220	(44,392)	(5,373)	(49,765)
Dwight Common SD 232	053-2320	(24,144)	(50,961)	(75,105)
Dwight Township HSD 230	053-2300	(19,384)	(57,350)	(76,734)
Earlville CUSD 9	050-0090	(27,118)	53,832	26,714
East Alton SD 13	057-0130	(49,952)	(9,657)	(59,609)
East Alton-Wood River CHS 14	057-0140	(34,233)	(71,122)	(105,356)
East Coloma-Nelson CESD 20	098-0200	(15,524)	(14,837)	(30,361)
East Dubuque USD 119	043-1190	(34,654)	19,290	(15,364)
East Maine SD 63	016-0630	(266,483)	170,383	(96,100)
East Moline SD 37	081-0370	(179,569)	106,288	(73,282)
East Peoria CHSD 309	090-3090	(61,324)	(14,529)	(75,853)
East Peoria SD 86	090-0860	(87,522)	(69,125)	(156,647)
East Prairie SD 73	016-0730	(49,358)	29,116	(20,242)
East St Louis SD 189	082-1890	(418,698)	1,139,551	720,854
Eastern IL Area Spec Educ Coop	302-2000	(55,799)	(41,682)	(97,480)
Eastern IL Ed for Employment	306-0150	(3,700)	5,914	2,214
Eastland CUSD 308	008-3080	(42,008)	58,485	16,477
ECHO Joint Agreement	302-1580	(111,174)	(643,818)	(754,992)
Edgar County CUSD 6	023-0060	(16,814)	(7,735)	(24,550)
Edinburg CUSD 4	011-0040	(13,336)	30,634	17,298
Educ For Employment System	305-0080	(1,211)	541	(670)
Edwards County CUSD 1	024-0010	(47,228)	34,008	(13,220)
Edwardsville CUSD 7	057-0070	(365,210)	(2,297)	(367,506)
Effingham CUSD 40	025-0400	(129,637)	6,519	(123,118)
Egyptian CUSD 5	002-0050	(21,097)	(40,814)	(61,912)
Eisenhower Cooperative	302-1250	(56,221)	83,519	27,298
El Paso - Gridley CUSD 11	102-0110	(70,087)	(24,210)	(94,297)
Eldorado CUSD 4	083-0040	(56,091)	87,518	31,427
Elementary SD 159	016-1590	(118,056)	(289,558)	(407,614)
Elgin Math and Science Academy	401-0450	(14,540)	199,154	184,613
Elmhurst SD 205	022-2050	(754,446)	1,145,533	391,087
Elmwood CUSD 322	072-3220	(35,317)	(7,252)	(42,569)

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		Proportionate Share of Plan OPEB Expense	Net Amortization of Deferred Amounts from Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions	Total Employer Expense
Elmwood Park CUSD 401	016-4010	\$ (230,400)	\$ 312,864	\$ 82,464
Elverado CUSD 196	039-1960	(19,888)	(46,263)	(66,151)
Elwood CCSD 203	099-2030	(19,429)	(15,407)	(34,836)
Emmons School District 33	049-0330	(19,590)	(34,493)	(54,083)
Erie CUSD 1	098-0010	(64,496)	(9,361)	(73,857)
Eswood CCSD 269	071-2690	(4,722)	(17,796)	(22,518)
Eureka CUSD 140	102-1400	(78,615)	(61,170)	(139,785)
Evanston CCSD 65	016-0650	(670,375)	(980,639)	(1,651,014)
Evanston TWP HSD 202	016-2020	(416,356)	590,350	173,994
Evergreen Park CHSD 231	016-2310	(80,764)	47,283	(33,481)
Evergreen Park ESD 124	016-1240	(146,629)	18,906	(127,723)
Ewing Northern CCD 115	028-1150	(12,669)	18,170	5,501
Exceptional Learners Collab	310-0490	(31,022)	336,763	305,742
Fairfield CHSD 225	096-2250	(22,479)	11,579	(10,900)
Fairfield Public SD 112	096-1120	(33,823)	(4,473)	(38,296)
Fairmont School District 89	099-0890	(22,670)	41,616	18,946
Farmington Central CUSD 265	072-2650	(55,556)	(16,307)	(71,862)
Farrington CCSD 99	041-0990	(2,731)	292	(2,438)
Fenton CHSD 100	022-1000	(157,262)	(90,497)	(247,759)
Field CCSD 3	041-0030	(10,754)	(14,289)	(25,043)
Fieldcrest CUSD 6	102-0060	(56,767)	(112,084)	(168,851)
Fisher CUSD 1	010-0010	(30,592)	(41,352)	(71,943)
Five County Vocational System	305-0020	(3,458)	(14,631)	(18,089)
Flanagan-Cornell UD 74	053-0740	(20,237)	(53,806)	(74,044)
Flora CUSD 35	013-0350	(62,845)	77,906	15,061
Flossmoor SD 161	016-1610	(156,324)	(20,261)	(176,584)
Ford County Spec Educ Coop	307-0280	(6,328)	5,325	(1,003)
Ford Heights SD 169	016-1690	(31,078)	(70,070)	(101,149)
Forest Park SD 91	016-0910	(84,271)	(138,947)	(223,217)
Forest Ridge SD 142	016-1420	(79,989)	32,538	(47,451)
Forrestville Valley CUSD 221	071-2210	(43,201)	20,279	(22,922)
Four Rivers Special Education	302-0690	(30,183)	(17,710)	(47,893)
Fox Lake Grade SD 114	049-1140	(49,979)	(25,700)	(75,679)
Fox River Grove CSD 3	063-0030	(30,936)	(48,563)	(79,499)
Frankfort CCSD 157C	099-1570	(159,739)	250,925	91,186
Frankfort CUSD 168	028-1680	(100,485)	65,932	(34,554)
Franklin CUSD 1	069-0010	(17,973)	(36,098)	(54,071)
Franklin Park SD 84	016-0840	(85,588)	(126,344)	(211,932)
Franklin-Jefferson Spec Educ	302-0280	(22,163)	(51,800)	(73,964)
Freeburg CCSD 70	082-0700	(47,035)	69,362	22,327
Freeburg CHSD 77	082-0770	(38,940)	(1,619)	(40,559)
Freeport School District 145	089-1450	(247,427)	(138,240)	(385,667)
Fremont School District 79	049-0790	(116,191)	(440,456)	(556,647)
Fulton County CUSD 3	029-0030	(24,369)	(36,224)	(60,593)
Galapagos Rockford Charter Sch	401-0040	(13,076)	26,313	13,237
Galatia CUSD 1	083-0010	(22,125)	3,884	(18,241)
Galena USD 120	043-1200	(57,357)	(30,453)	(87,810)
Galesburg CUSD 205	048-2050	(237,557)	(719,622)	(957,179)
Gallatin CUSD 7	030-0070	(39,317)	12,710	(26,607)
Galva CUSD 224	037-2240	(24,813)	(54,715)	(79,527)
Gardner CCSD 72C	032-0720	(9,824)	(27,797)	(37,620)

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Gardner Wilmington THSD 73	032-0730	\$ (15,364)	\$ 2,240	\$ (13,124)
Gavin School District 37	049-0370	(44,382)	(43,226)	(87,608)
Geff CCSD 14	096-0140	(6,755)	(4,360)	(11,115)
Gen George Patton SD 133	016-1330	(19,694)	(45,917)	(65,610)
Geneseo CUSD 228	037-2280	(122,061)	57,694	(64,367)
Geneva CUSD 304	045-3040	(431,931)	101,444	(330,486)
Genoa-Kingston CUSD 424	019-4240	(96,529)	(204,424)	(300,953)
Georgetown-Ridge Farm CUD 4	092-0040	(48,054)	(17,858)	(65,912)
Germantown Hills SD 69	102-0690	(40,367)	1,479	(38,889)
Germantown SD 60	014-0600	(10,487)	(7,179)	(17,666)
Giant City CCSD 130	039-1300	(11,551)	12,540	989
Gibson City-Melvin-Sibley 5	027-0050	(66,239)	(26,431)	(92,670)
Gifford CCSD 188	010-1880	(8,437)	(24,055)	(32,491)
Gillespie CUSD 7	056-0070	(61,263)	(75,725)	(136,987)
Glen Ellyn CCSD 89	022-0890	(175,424)	157,884	(17,540)
Glen Ellyn SD 41	022-0410	(285,821)	22,887	(262,934)
Glenbard TWP HSD 87	022-0870	(803,823)	667,241	(136,582)
Glencoe SD 35	016-0350	(147,424)	55,379	(92,045)
Glenview CCSD 34	016-0340	(406,429)	436,817	30,388
Golf ESD 67	016-0670	(50,889)	(42,458)	(93,347)
Goreville CUSD 1	044-0010	(35,151)	44,206	9,055
Gower SD 62	022-0620	(81,624)	13,549	(68,075)
Grand Prairie CCSD 6	041-0060	(4,407)	3,195	(1,211)
Grand Ridge CCSD 95	050-0950	(13,061)	(63,246)	(76,307)
Granite City CUSD 9	057-0090	(338,848)	105,562	(233,286)
Grant CCSD 110	082-1100	(35,619)	(93,059)	(128,678)
Grant CHSD 124	049-1240	(146,911)	141,936	(4,975)
Grant Park CUSD 6	046-0060	(24,787)	(16,272)	(41,058)
Grass Lake School District 36	049-0360	(15,031)	(4,156)	(19,187)
Grayslake CCSD 46	049-0460	(227,805)	(260,960)	(488,764)
Grayslake CHSD 127	049-1270	(266,263)	112,183	(154,080)
Grayville CUSD 1	097-0010	(14,561)	(13,103)	(27,664)
Greenfield CUSD 10	031-0100	(24,100)	(39,117)	(63,217)
Greenview CUSD 200	065-2000	(14,279)	385	(13,895)
Griggsville-Perry CUSD 4	075-0040	(21,370)	20,434	(936)
Grundy Area Vocational Center	306-0320	(14,374)	51,492	37,118
Grundy Co Spec Ed Coop	302-0320	(45,915)	(1,863)	(47,779)
Grundy-Kendall Cntys ROE	310-0470	(4,237)	(3,420)	(7,656)
Gurnee School District 56	049-0560	(146,630)	(50,468)	(197,098)
Hall HSD 502	006-5020	(30,375)	27,941	(2,433)
Hamilton CCSD 328	034-3280	(26,821)	(25,245)	(52,066)
Hamilton County CUSD 10	033-0100	(54,115)	(27,801)	(81,916)
Hampton School District 29	081-0290	(11,044)	(8,659)	(19,703)
Hardin County CUSD 1	035-0010	(21,378)	(12,775)	(34,153)
Harlem USD 122	101-1220	(479,748)	116,974	(362,774)
Harmony Emge SD 175	082-1750	(40,900)	(70,893)	(111,794)
Harrisburg CUSD 3	083-0030	(87,986)	(143,151)	(231,136)
Harrison School District 36	063-0360	(24,979)	39,751	14,773
Hartsburg-Emden CUSD 21	054-0210	(14,748)	(282)	(15,030)
Harvard CUSD 50	063-0500	(163,290)	289,412	126,122
Harvey SD 152	016-1520	(111,912)	(333,351)	(445,263)

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Havana CUSD 126	060-1260	\$ (47,677)	\$ (30,999)	\$ (78,676)
Hawthorn CCSD 73	049-0730	(262,884)	(184,082)	(446,966)
Hazel Crest SD 152 5	016-1525	(54,919)	(1,585)	(56,504)
Heartland Technical Academy	310-0550	(9,302)	133,846	124,544
Henry - Stark Co Spec Ed Dist	302-0370	(51,116)	(16,646)	(67,762)
Henry-Senachwine CUSD 5	059-0050	(32,346)	(93,704)	(126,050)
Heritage CUSD 8	010-0080	(24,899)	(42,466)	(67,365)
Herrin CUSD 4	100-0040	(114,714)	(8,013)	(122,727)
Herscher CUSD 2	046-0020	(90,967)	5,756	(85,212)
Heyworth CUSD 4	064-0040	(51,901)	(71,523)	(123,424)
Hiawatha CUSD 426	019-4260	(30,691)	39,378	8,687
High Mount SD 116	082-1160	(21,503)	(32,667)	(54,169)
Highland CUSD 5	057-0050	(146,410)	(18,511)	(164,921)
Highland Park TWP HSD 113	049-1130	(506,129)	512,855	6,726
Hillsboro CUSD 3	068-0030	(86,755)	30,330	(56,425)
Hillside SD 93	016-0930	(42,877)	19,240	(23,638)
Hinckley Big Rock CUSD 429	019-4290	(48,955)	(7,984)	(56,939)
Hinsdale CCSD 181	022-1810	(369,107)	(351,246)	(720,354)
Hinsdale TWP HSD 86	022-0860	(521,260)	(26,299)	(547,559)
Hollis CSD 328	072-3280	(8,434)	9,206	772
Homer CCSD 33	099-0330	(232,339)	127,216	(105,122)
Homewood SD 153	016-1530	(137,944)	31,033	(106,910)
Homewood-Flossmoor CHSD 233	016-2330	(271,390)	273,520	2,129
Hononegah CHSD 207	101-2070	(133,719)	(27,220)	(160,939)
Hoopeston Area CUSD 11	092-0110	(67,707)	(29,426)	(97,133)
Hoover Schrum SD 157	016-1570	(59,196)	24,437	(34,759)
Huntley CSD 158	063-1580	(473,274)	(686,607)	(1,159,881)
Hutsonville CUSD 1	017-0010	(14,688)	(15,273)	(29,961)
ICRE At Roosevelt	200-0120	-	-	-
ICRE At Wood CRSBVI	200-0130	-	-	-
IL Assoc of School Boards	503-0000	(20,076)	(146,039)	(166,115)
IL Dept of Correction	200-0430	-	-	-
IL Education Association	501-0840	(6,224)	(8,088)	(14,311)
IL Federation Of Teachers	501-0220	(32,535)	(92,990)	(125,525)
IL School - Visually Impaired	200-0030	-	-	-
IL School for the Deaf	200-0020	-	-	-
IL State Board Of Education	500-0000	-	-	-
Illini Bluffs CUSD 327	072-3270	(40,536)	46,315	5,780
Illini Central CUSD 189	060-1890	(38,898)	(122,743)	(161,641)
Illini West HSD 307	034-3070	(19,768)	31,521	11,753
Illinois Valley Central 321	072-3210	(111,697)	46,788	(64,909)
Indian Creek CUSD 425	019-4250	(51,622)	(24,740)	(76,361)
Indian Prairie CUSD 204	022-2040	(1,989,502)	58,082	(1,931,420)
Indian Springs SD 109	016-1090	(165,903)	52,851	(113,052)
Indian Valley Vocational Ctr	306-0190	(11,488)	3,378	(8,111)
Iroquois County CUSD 9	038-0090	(55,836)	(3,874)	(59,710)
Iroquois Spec Educ Association	307-0270	(27,075)	(76,432)	(103,507)
Iroquois West CUSD 10	038-0100	(44,475)	(36,348)	(80,823)
Iroquois-Kankakee Cntys ROE	303-0460	(5,289)	12,568	7,279
Irvington CCSD 11	095-0110	(4,167)	876	(3,291)
ISBE - Assistant Supt	301-0000	-	-	-

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ISBE - Regional Supt	300-0000	\$ -	\$ -	\$ -
Itasca SD 10	022-0100	(67,503)	145,512	78,008
Iuka CCSD 7	058-0070	(11,929)	1,483	(10,446)
J S Morton HSD 201	016-2010	(515,178)	761,081	245,903
Jacksonville SD 117	069-1170	(184,357)	305,607	121,249
JAMP Special Educ Services	308-0770	(9,240)	(13,609)	(22,850)
Jasper CCSD 17	096-0170	(8,165)	56	(8,108)
Jasper County CUSD 1	040-0010	(54,954)	(14,564)	(69,519)
Jersey CUSD 100	042-1000	(123,736)	54,119	(69,617)
JoDaviess Carroll CTEA	306-0430	(4,638)	(12,314)	(16,952)
Johnsburg CUSD 12	063-0120	(129,834)	(52,891)	(182,724)
Johnston City CUSD 1	100-0010	(49,099)	71,808	22,709
Joliet School District 86	099-0860	(598,545)	88,143	(510,402)
Joliet TWP HSD 204	099-2040	(434,045)	(106,448)	(540,493)
Jonesboro CCSD 43	091-0430	(17,042)	4,492	(12,550)
Joppa-Maple Grove USD 38	061-0380	(14,338)	(24,722)	(39,060)
Kane County ROE	305-0450	(24,093)	322,375	298,282
Kaneland CUSD 302	045-3020	(315,911)	13,909	(302,002)
Kankakee Area Career Center	306-0460	(13,203)	(13,593)	(26,796)
Kankakee Area Spec Educ Coop	302-0460	(4,665)	(41,232)	(45,897)
Kankakee School District 111	046-1110	(275,478)	(618,936)	(894,413)
Kansas CUSD 3	023-0030	(11,870)	(13,154)	(25,023)
Kaskaskia Special Education	302-0580	(36,728)	(52,344)	(89,072)
Keeneyville SD 20	022-0200	(89,924)	(47,487)	(137,411)
Kell CSD 2	058-0020	(5,244)	(10,936)	(16,180)
Kendall Cnty Special Educ	302-0470	-	(2,582,945)	(2,582,945)
Kenilworth SD 38	016-0380	(74,479)	62,685	(11,794)
Kewanee CUSD 229	037-2290	(86,884)	32,472	(54,412)
Kildeer Countryside CCSD 96	049-0960	(280,798)	223,192	(57,605)
Kings CSD 144	071-1440	(6,561)	(9,915)	(16,476)
Kinnikinnick CCSD 131	101-1310	(100,959)	39,275	(61,684)
Kirby SD 140	016-1400	(259,990)	(117,182)	(377,172)
Kishwaukee Educ Consortium	310-0190	(12,436)	172,383	159,947
Knoxville CUSD 202	048-2020	(50,775)	38,453	(12,322)
Knox-Warren Spec Educ Dist	302-0480	(22,968)	334,902	311,935
Komarek SD 94	016-0940	(34,066)	(46,734)	(80,800)
L E A S E	302-0500	(27,134)	(6,613)	(33,747)
La Grange Area Dept Spec Ed	310-0160	(105,103)	75,745	(29,358)
La Grange Highlands SD 106	016-1060	(80,907)	19,145	(61,762)
La Grange SD 102	016-1020	(232,617)	(28,736)	(261,353)
La Grange South SD 105	016-1050	(124,643)	(258,988)	(383,631)
La Harpe CSD 347	034-3470	(10,500)	(42,062)	(52,562)
La Moille CUSD 303	006-3030	(15,989)	(58,085)	(74,074)
La Salle Elementary SD 122	050-1220	(55,470)	78,805	23,335
La Salle-Peru TWP HSD 120	050-1200	(84,685)	7,220	(77,466)
Ladd CCSD 94	006-0940	(9,437)	(16,545)	(25,981)
Lake Bluff Elementary SD 65	049-0650	(93,334)	9,653	(83,682)
Lake County Area Vocational	306-0490	(32,544)	27,300	(5,244)
Lake County ROE	309-0490	(3,043)	(26,771)	(29,814)
Lake Forest CHSD 115	049-1150	(240,543)	260,397	19,854
Lake Forest SD 67	049-0670	(230,888)	357,855	126,966

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As of and For the Year Ended June 30, 2021

Employer	TRS Code	OPEB Expense		
		Proportionate Share of Plan OPEB Expense	Net Amortization of Deferred Amounts from Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions	Total Employer Expense
Lake Park CHSD 108	022-1080	\$ (240,615)	\$ 41,007	\$ (199,609)
Lake Villa CCSD 41	049-0410	(134,770)	(137,290)	(272,060)
Lake Zurich CUSD 95	049-0950	(469,724)	14,670	(455,054)
Lansing SD 158	016-1580	(138,983)	22,716	(116,267)
Laraway CCSD 70	099-0700	(41,155)	51,772	10,617
Lawndale (LEARN) Charter	401-0100	(65,507)	432,117	366,611
Lawrence County CUSD 20	051-0200	(53,633)	(34,864)	(88,497)
Le Roy CUSD 2	064-0020	(44,358)	(39,379)	(83,737)
Lebanon CUSD 9	082-0090	(44,372)	34,504	(9,868)
Legacy Academy Charter School	401-0060	(5,565)	(21,602)	(27,167)
Leland CUSD 1	050-0010	(17,212)	5,239	(11,973)
Lemont TWP HSD 210	016-2100	(123,287)	(52,455)	(175,742)
Lemont-Bromberek CSD 113	016-1130	(133,617)	307,542	173,925
Lena Winslow CUSD 202	089-2020	(43,697)	(3,392)	(47,088)
Lewistown CUSD 97	029-0970	(36,607)	18,343	(18,264)
Lexington CUSD 7	064-0070	(30,374)	(25,441)	(55,815)
Leyden CHSD 212	016-2120	(371,678)	254,216	(117,462)
Liberty CUSD 2	001-0020	(33,158)	32,568	(590)
Libertyville CHSD 128	049-1280	(469,589)	502,159	32,570
Libertyville SD 70	049-0700	(220,798)	260,985	40,187
Lick Creek CCSD 16	091-0160	(6,248)	15,393	9,145
Limestone CHSD 310	072-3100	(59,745)	(41,722)	(101,467)
Limestone Walters CCSD 316	072-3160	(9,626)	18,643	9,017
Lincoln CHSD 404	054-4040	(46,023)	(50,050)	(96,074)
Lincoln Elementary SD 27	054-0270	(69,163)	(19,338)	(88,500)
Lincoln ESD 156	016-1560	(46,872)	(72,537)	(119,410)
Lincoln Regional Safe School	310-0990	(5,105)	(26,778)	(31,883)
Lincolnshire-Prairie View 103	049-1030	(150,693)	(261,573)	(412,265)
Lincoln-Way Area Spec Educ	302-0990	(29,269)	(251,514)	(280,783)
Lincoln-Way CHSD 210	099-2100	(464,238)	(485,502)	(949,740)
Lincolnwood SD 74	016-0740	(128,549)	101,450	(27,099)
Lindop SD 92	016-0920	(33,163)	77,346	44,183
Lisbon CCSD 90	047-0900	(6,818)	5,847	(971)
Lisle CUSD 202	022-2020	(169,961)	131,092	(38,869)
Litchfield CUSD 12	068-0120	(79,126)	105,996	26,870
Lockport Area Spec Educ Coop	307-0990	(18,670)	43,721	25,051
Lockport School District 91	099-0910	(34,070)	(29,068)	(63,138)
Lockport TWP HSD 205	099-2050	(272,027)	172,793	(99,234)
Lombard SD 44	022-0440	(311,231)	145,377	(165,854)
Lostant CUSD 425	050-4250	(4,266)	(12,362)	(16,629)
Lowpoint-Washburn CUSD 21	102-0210	(18,410)	(41,523)	(59,933)
Ludeman Developmental Center	200-0460	-	-	-
Ludlow CCSD 142	010-1420	(5,466)	16,325	10,859
Lyons SD 103	016-1030	(156,508)	64,250	(92,257)
Lyons TWP HSD 204	016-2040	(401,183)	(140,855)	(542,038)
Mabley Developmental Center	200-0080	-	-	-
Macomb CUSD 185	062-1850	(114,975)	134,780	19,805
Macon-Piatt ROE	303-0550	(10,273)	(164,375)	(174,648)
Madison Co ROE 41	302-0570	(8,248)	(8,736)	(16,984)
Madison CUSD 12	057-0120	(36,907)	(107,002)	(143,909)
Maercker SD 60	022-0600	(115,464)	5,179	(110,285)

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		Proportionate Share of Plan OPEB Expense	Net Amortization of Deferred Amounts from Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions	Total Employer Expense
Mahomet Seymour CUSD 3	010-0030	\$ (163,446)	\$ 77,249	\$ (86,197)
Maine TWP HSD 207	016-2070	(728,138)	(462,192)	(1,190,331)
Malden CCSD 84	006-0840	(5,551)	(7,198)	(12,749)
Manhattan School District 114	099-1140	(80,975)	214,027	133,053
Mannheim SD 83	016-0830	(224,175)	(174,521)	(398,696)
Manteno CUSD 5	046-0050	(112,749)	29,458	(83,291)
Mar-Clin-Was Co Car Tec Ed Sys	306-0580	(734)	1,279	545
Marengo CHSD 154	063-1540	(51,530)	(61,711)	(113,242)
Marengo-Union ECSD 165	063-1650	(53,353)	53,677	323
Marion CUSD 2	100-0020	(194,310)	161,642	(32,668)
Marissa CUSD 40	082-0400	(36,499)	12,957	(23,542)
Maroa Forsyth CUSD 2	055-0020	(56,486)	(50,675)	(107,161)
Marquardt SD 15	022-0150	(194,380)	(289,882)	(484,262)
Marseilles Elementary SD 150	050-1500	(32,078)	1,509	(30,570)
Marshall CUSD 2C	012-0020	(58,799)	(36,090)	(94,889)
Martinsville CUSD 3C	012-0030	(21,980)	22,279	299
Mascoutah CUSD 19	082-0190	(252,005)	752,063	500,058
Massac USD 1	061-0010	(113,874)	(20,529)	(134,402)
Matteson ESD 162	016-1620	(189,076)	(74,026)	(263,101)
Mattoon CUSD 2	015-0020	(169,477)	330,100	160,624
Maywood SD 89	016-0890	(294,733)	65,228	(229,505)
Mazon-Verona-Kinsman ESD 2C	032-0020	(19,098)	(9,836)	(28,934)
McClellan CCSD 12	041-0120	(3,595)	9,361	5,766
McHenry CCSD 15	063-0150	(343,139)	202,516	(140,623)
McHenry CHSD 156	063-1560	(161,469)	(36,567)	(198,035)
McHenry Co Coop for Employ Ed	306-0630	-	(8,048)	(8,048)
McLean County USD 5	064-0050	(648,700)	(1,051,541)	(1,700,241)
Medinah ESD 11	022-0110	(43,861)	(37,893)	(81,754)
Mendota CCSD 289	050-2890	(54,927)	(55,358)	(110,286)
Mendota TWP HSD 280	050-2800	(40,424)	(22,264)	(62,688)
Mercer County SD 404	066-4040	(69,541)	59,399	(10,141)
Meredosia-Chambersburg SD 11	069-0110	(15,202)	(5,600)	(20,802)
Meridian CUSD 101	077-1010	(29,431)	(36,937)	(66,368)
Meridian CUSD 15	055-0150	(48,630)	(36,373)	(85,003)
Meridian CUSD 223	071-2230	(89,557)	97,529	7,972
Metamora CCSD 1	102-0010	(37,312)	45,523	8,211
Metamora TWP HSD 122	102-1220	(88,450)	397,270	308,820
Midland CUSD 7	059-0070	(30,896)	(78,234)	(109,130)
Midlothian SD 143	016-1430	(105,939)	(97,009)	(202,948)
Mid-State Special Education	302-0110	(24,404)	(1,041,829)	(1,066,233)
Mid-Valley Special Educ	302-3030	(51,366)	(79,086)	(130,452)
Midwest Central CUSD 191	060-1910	(50,440)	(10,117)	(60,557)
Milford Area Public SD 124	038-1240	(37,741)	(7,294)	(45,034)
Millburn CCSD 24	049-0240	(82,420)	15,687	(66,733)
Miller TWP CCSD 210	050-2100	(10,130)	4,233	(5,898)
Millstadt CCSD 160	082-1600	(42,801)	(39,562)	(82,363)
Minooka CCSD 201	032-2010	(232,669)	479,720	247,050
Minooka CHS 111	032-1110	(170,842)	114,839	(56,002)
Mokena School District 159	099-1590	(90,709)	39,272	(51,437)
Moline USD 40	081-0400	(468,347)	297,177	(171,170)
Momence CUSD 1	046-0010	(54,018)	(34,936)	(88,954)

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		Proportionate Share of Plan OPEB Expense	Net Amortization of Deferred Amounts from Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions	Total Employer Expense
Monmouth - Roseville CUSD 238	094-2380	\$ (72,775)	\$ (14,344)	\$ (87,119)
Monroe SD 70	072-0700	(12,903)	823	(12,080)
Monroe-Randolph Counties ROE	301-0790	(3,005)	(19,937)	(22,942)
Monticello CUSD 25	074-0250	(93,299)	62,387	(30,912)
Montmorency CCSD 145	098-1450	(13,466)	(20,479)	(33,946)
Morris CHSD 101	032-1010	(58,631)	(48,702)	(107,333)
Morris School District 54	032-0540	(61,458)	103,107	41,649
Morrison CUSD 6	098-0060	(57,455)	12,764	(44,691)
Morrisonville CUSD 1	011-0010	(17,483)	25,996	8,513
Morton CUSD 709	090-7090	(185,751)	354,592	168,841
Morton Grove SD 70	016-0700	(76,252)	(25,348)	(101,600)
Mt Olive USD 5	056-0050	(29,407)	2,652	(26,755)
Mt Prospect SD 57	016-0570	(138,121)	(49,684)	(187,806)
Mt Pulaski CUSD 23	054-0230	(31,998)	(43,695)	(75,694)
Mt Vernon School District 80	041-0800	(92,093)	(8,337)	(100,430)
Mt Vernon TWP HSD 201	041-2010	(73,543)	78,949	5,406
Mt Zion CUSD 3	055-0030	(119,806)	77,175	(42,631)
Mulberry Grove CUSD 1	003-0010	(20,622)	(4,808)	(25,430)
Mundelein CHSD 120	049-1200	(193,960)	159,152	(34,808)
Mundelein Elementary SD 75	049-0750	(101,334)	(155,508)	(256,842)
Murphysboro CUSD 186	039-1860	(108,538)	153,098	44,560
N Pekin-Marquette Heights SD	090-1020	(26,942)	(58,748)	(85,691)
Naperville CUSD 203	022-2030	(1,464,085)	(370,721)	(1,834,806)
Nashville CCSD 49	095-0490	(27,821)	(27,947)	(55,769)
Nashville CHSD 99	095-0990	(24,102)	(43,915)	(68,017)
Nauvoo-Colusa CUSD 325	034-3250	(12,979)	(13,403)	(26,382)
Neoga CUSD 3	018-0030	(29,746)	14,849	(14,897)
Nettle Creek CCSD 24C	032-0240	(7,145)	448	(6,697)
New Athens CUSD 60	082-0600	(26,279)	(184,777)	(211,057)
New Berlin CUSD 16	084-0160	(42,936)	36,477	(6,459)
New Holland-Middletown ESD	054-0880	(7,520)	9,484	1,964
New Hope CCSD 6	096-0060	(9,495)	(82)	(9,577)
New Lenox School District 122	099-1220	(306,440)	549,737	243,297
New Simpson Hill CSD 32	044-0320	(12,075)	163	(11,911)
New Trier TWP HSD 203	016-2030	(611,412)	414,398	(197,014)
Newark CCSD 66	047-0660	(11,761)	19,566	7,806
Newark CHSD 18	047-0180	(17,172)	37,930	20,758
Niles ESD 71	016-0710	(52,461)	(12,054)	(64,515)
Niles TWP CHSD 219	016-2190	(613,247)	(241,879)	(855,126)
Niles TWP Spec Educ	302-0740	(64,835)	72,293	7,458
Nippersink School District 2	063-0020	(88,363)	38,235	(50,128)
Nokomis CUSD 22	068-0220	(30,926)	43,309	12,384
Norridge SD 80	016-0800	(61,014)	(174,277)	(235,291)
Norris City-Omaha-Enfield SD	097-0030	(30,150)	841	(29,309)
North Boone CUSD 200	004-2000	(93,740)	128,844	35,105
North Chicago SD 187	049-1870	(179,263)	(197,333)	(376,597)
North Clay CUSD 25	013-0250	(27,665)	(35,322)	(62,987)
North Dupage Spec Educ Coop	302-2200	(46,184)	(75,065)	(121,249)
North Greene USD 3	031-0030	(35,187)	(5,317)	(40,504)
North Mac CUSD 34	056-0340	(63,830)	54,625	(9,205)
North Palos SD 117	016-1170	(226,964)	321,139	94,175

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North Shore SD 112	049-1120	\$ (388,530)	\$ (644,553)	\$ (1,033,082)
North Wamac SD 186	014-1860	(6,755)	(4,745)	(11,500)
North Wayne CUSD 200	096-2000	(24,974)	(5,021)	(29,995)
Northbrook ESD 27	016-0270	(160,739)	33,294	(127,445)
Northbrook SD 28	016-0280	(237,422)	342,410	104,988
Northbrook-Glenview SD 30	016-0300	(142,841)	178,962	36,122
Northfield TWP HSD 225	016-2250	(676,509)	252,422	(424,087)
Northwest Special Education	302-0890	(11,742)	(23,328)	(35,070)
Northwestern CUSD 2	056-0020	(21,808)	(7,947)	(29,755)
Norwood Elementary SD 63	072-0630	(19,300)	(9,281)	(28,581)
NSSEO	317-0160	(140,582)	113,993	(26,589)
Oak Grove East SD 68	072-0680	(15,877)	(16,816)	(32,694)
Oak Grove SD 68	049-0680	(92,397)	57,283	(35,114)
Oak Lawn CHSD 229	016-2290	(151,195)	(96,369)	(247,564)
Oak Lawn Hometown SD 123	016-1230	(238,906)	63,881	(175,025)
Oak Park ESD 97	016-0970	(530,948)	282,153	(248,794)
Oak Park-River Forest SD 200	016-2000	(361,081)	299,690	(61,390)
Oakdale CCSD 1	095-0010	(2,988)	(13,735)	(16,723)
Oakland CUSD 5	015-0050	(17,216)	2,941	(14,275)
Oakwood CUSD 76	092-0760	(38,369)	(127,766)	(166,135)
Oblong CUSD 4	017-0040	(25,660)	(11,136)	(36,797)
Odell CCSD 435	053-4350	(11,227)	(1,125)	(12,352)
Odin Public School Dist 722	058-7220	(14,848)	2,374	(12,473)
OFallon CCSD 90	082-0900	(166,462)	165,403	(1,060)
OFallon THSD 203	082-2030	(148,562)	46,269	(102,293)
Ogle Cnty Spec Educ	302-0710	(38,079)	31,080	(6,999)
Oglesby Elementary SD 125	050-1250	(26,606)	(20,594)	(47,200)
Ohio CCSD 17	006-0170	(8,465)	(8,887)	(17,352)
Ohio CHSD 505	006-5050	(5,419)	2,837	(2,581)
Ohio-Wabash Valley Vocational	305-0300	(820)	(6,978)	(7,798)
Okaw Regional Voc System	310-0790	(242)	130	(112)
Okaw Valley CUSD 302	070-3020	(29,105)	22,703	(6,402)
Olympia CUSD 16	064-0160	(86,519)	(8,925)	(95,443)
Opdyke-Belle Rive CCSD 5	041-0050	(9,225)	3,963	(5,262)
Orangeville CUSD 203	089-2030	(20,563)	(21,324)	(41,888)
Oregon CUSD 220	071-2200	(71,138)	(260,170)	(331,308)
Orion CUSD 223	037-2230	(45,418)	(64,309)	(109,728)
Orland Park SD 135	016-1350	(403,823)	(98,353)	(502,175)
Oswego CUSD 308	047-3080	(1,201,466)	3,641,558	2,440,092
Ottawa Elementary SD 141	050-1410	(108,164)	(71,851)	(180,015)
Ottawa TWP HSD 140	050-1400	(86,482)	(180,709)	(267,191)
Palatine CCSD 15	016-0150	(869,896)	(571,165)	(1,441,061)
Palatine TWP HSD 211	016-2110	(1,263,312)	465,888	(797,424)
Palestine CUSD 3	017-0030	(14,901)	(539)	(15,440)
Palos CCSD 118	016-1180	(158,602)	324,964	166,362
Palos Heights SD 128	016-1280	(53,712)	102,550	48,838
Pana CUSD 8	011-0080	(65,575)	(17,722)	(83,297)
Panhandle CUSD 2	068-0020	(30,400)	51,588	21,188
Paris Cooperative High School	023-8000	(23,558)	(75,121)	(98,679)
Paris CUSD 4	023-0040	(18,801)	(68,869)	(87,671)
Paris-Union SD 95	023-0950	(132,759)	1,101,725	968,966

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Park Forest SD 163	016-1630	\$ (119,754)	\$ (175,167)	\$ (294,920)
Park Ridge CCSD 64	016-0640	(452,946)	874	(452,073)
Patoka CUSD 100	058-1000	(16,438)	2,715	(13,723)
Paw Paw CUSD 271	052-2710	(9,389)	(128,023)	(137,412)
Pawnee CUSD 11	084-0110	(31,970)	(13,724)	(45,694)
Paxton-Buckley-Loda 10	027-0100	(72,850)	(74,384)	(147,234)
Payson CUSD 1	001-0010	(26,249)	9,373	(16,875)
Pearl City CUSD 200	089-2000	(25,595)	(70,318)	(95,913)
Pecatonica CUSD 321	101-3210	(48,251)	(34,765)	(83,016)
Pekin CHSD 303	090-3030	(96,303)	5,512	(90,791)
Pekin Public SD 108	090-1080	(201,081)	(52,993)	(254,075)
Pembroke CCSD 259	046-2590	(10,612)	(52,355)	(62,966)
Pennoyer SD 79	016-0790	(24,452)	(11,169)	(35,620)
Peoria Charter Sch Initiative	401-0080	(34,953)	124,507	89,554
Peoria County ROE	301-0720	(25,709)	127,914	102,206
Peoria Heights CUSD 325	072-3250	(19,748)	(207,504)	(227,252)
Peoria SD 150	072-1500	(769,279)	64,167	(705,112)
Peotone CUSD 207	099-2070	(79,617)	(51,071)	(130,688)
Perandoe Special Education	302-1320	(27,617)	(5,119)	(32,735)
Peru Elementary SD 124	050-1240	(54,430)	9,322	(45,108)
Philip J Rock Service Center	311-0220	(13,202)	115,314	102,112
Pikeland CUSD 10	075-0100	(55,858)	(58,196)	(114,053)
Pinckneyville CHSD 101	073-1010	(25,827)	34,158	8,331
Pinckneyville SD 50	073-0500	(25,462)	(35,874)	(61,336)
Plainfield SD 202	099-2020	(1,561,561)	1,290,782	(270,779)
Plano Area Special Educ Coop	302-0471	(20,818)	278,792	257,974
Plano CUSD 88	047-0880	(140,424)	239,306	98,882
Pleasant Hill CUSD 3	075-0030	(16,862)	(14,832)	(31,693)
Pleasant Hill SD 69	072-0690	(11,201)	(17,015)	(28,215)
Pleasant Plains CUSD 8	084-0080	(79,014)	7,457	(71,557)
Pleasant Valley SD 62	072-0620	(22,730)	60,078	37,347
Pleasantdale SD 107	016-1070	(78,101)	54,197	(23,904)
Polo CUSD 222	071-2220	(35,489)	(20,533)	(56,021)
Pontiac CCSD 429	053-4290	(86,273)	169,921	83,648
Pontiac Township HSD 90	053-0900	(49,658)	(93,594)	(143,253)
Pontiac-Wm Holliday SD 105	082-1050	(39,526)	(67,906)	(107,432)
Pope County CUSD 1	076-0010	(24,954)	(9,893)	(34,847)
Porta CUSD 202	065-2020	(47,093)	(17,076)	(64,169)
Posen Robbins ESD 143 5	016-1435	(100,246)	271,472	171,226
Potomac CUSD 10	092-0100	(7,932)	(454)	(8,387)
Prairie Central CUSD 8	053-0080	(111,565)	(249,170)	(360,735)
Prairie Crossing	401-0490	(21,473)	54,072	32,599
Prairie Du Rocher CCSD 134	079-1340	(8,560)	(38,200)	(46,760)
Prairie Grove CSD 46	063-0460	(55,240)	(91,751)	(146,991)
Prairie Hill CCSD 133	101-1330	(40,310)	16,132	(24,177)
Prairie Hills ESD 144	016-1440	(142,825)	(7,344)	(150,169)
Prairieview Ogden CCSD 197	010-1970	(13,837)	(1,674)	(15,511)
Princeton ESD 115	006-1150	(60,858)	(9,119)	(69,977)
Princeton HSD 500	006-5000	(38,639)	(43,928)	(82,567)
Princeville CUSD 326	072-3260	(40,967)	32,351	(8,616)
Prophetstown-Lyndon-Tampico SD	098-0030	(43,898)	15,987	(27,911)

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Employer	TRS Code	OPEB Expense		
		Proportionate Share of Plan OPEB Expense	Net Amortization of Deferred Amounts from Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions	Total Employer Expense
Prospect Heights SD 23	016-0230	\$ (114,714)	\$ (14,662)	\$ (129,376)
Proviso TWP HSD 209	016-2090	(295,450)	155,858	(139,592)
Putnam County CUSD 535	078-5350	(53,487)	62,744	9,257
Queen Bee SD 16	022-0160	(118,683)	(116,418)	(235,101)
Quincy SD 172	001-1720	(282,680)	(211,416)	(494,096)
Raccoon CSD 1	058-0010	(11,328)	(19,190)	(30,518)
Ramsey CUSD 204	026-2040	(22,982)	(2,764)	(25,746)
Rankin CSD 98	090-0980	(14,096)	25,783	11,687
Rantoul City SD 137	010-1370	(111,191)	140,669	29,478
Rantoul Twp HSD 193	010-1930	(53,011)	80,238	27,227
Reavis TWP HSD 220	016-2200	(166,242)	(57,416)	(223,658)
Red Bud CUSD 132	079-1320	(55,808)	(61,660)	(117,468)
Red Hill CUSD 10	051-0100	(38,351)	(18,434)	(56,785)
Reed Custer CUSD 255	099-2550	(99,578)	(250,172)	(349,750)
Reg Office of Career/Tech Educ	310-0840	(1,080)	(213)	(1,292)
Regional Office of Educ 1	308-0010	(2,391)	6,460	4,069
Regional Office of Educ 13	308-0130	(14,858)	(20,953)	(35,812)
Regional Office of Educ 17	308-0170	(13,983)	(7,154)	(21,137)
Regional Office of Educ 20	308-0200	(3,896)	6,185	2,290
Regional Office of Educ 21	308-0210	(5,538)	(59,098)	(64,637)
Regional Office of Educ 26	308-0260	(6,284)	(8,139)	(14,423)
Regional Office of Educ 3	308-0030	(9,755)	35,536	25,781
Regional Office of Educ 30	308-0300	(3,270)	(4,590)	(7,860)
Regional Office of Educ 33	308-0330	(6,198)	28,437	22,239
Regional Office of Educ 35	308-0350	(3,907)	(10,184)	(14,091)
Regional Office of Educ 47	308-0470	(9,660)	(17,030)	(26,690)
Regional Office of Educ 51	308-0510	(7,131)	(157,449)	(164,580)
Regional Office of Educ 53	308-0600	(2,632)	2,726	95
Rhodes SD 84 5	016-0845	(53,631)	(42,243)	(95,875)
Rich TWP HSD 227	016-2270	(272,348)	(557,582)	(829,929)
Richland County CUSD 1	080-0010	(109,826)	(108,606)	(218,432)
Richland School District 88A	099-0885	(84,510)	383,617	299,107
Richmond Burton CHSD 157	063-1570	(50,055)	(40,953)	(91,008)
Ridgeland SD 122	016-1220	(153,112)	238,239	85,126
Ridgeview CUSD 19	064-0190	(34,459)	(24,965)	(59,423)
Ridgewood CHSD 234	016-2340	(77,940)	74,143	(3,796)
Riley CCSD 18	063-0180	(20,206)	3,160	(17,046)
River Bend CUSD 2	098-0020	(47,650)	(35,014)	(82,664)
River Forest SD 90	016-0900	(141,097)	120,519	(20,578)
River Grove SD 85 5	016-0855	(44,120)	54,859	10,739
River Ridge CUSD 210	043-2100	(45,430)	(15,391)	(60,822)
River Trails SD 26	016-0260	(129,581)	(189,329)	(318,910)
Riverdale CUSD 100	081-1000	(56,391)	15,944	(40,446)
Riverside SD 96	016-0960	(130,480)	9,595	(120,886)
Riverside-Brookfield SD 208	016-2080	(135,124)	89,168	(45,957)
Riverton CUSD 14	084-0140	(69,934)	(7,040)	(76,975)
Riverview CCSD 2	102-0020	(10,997)	21,994	10,998
Roanoke Benson CUSD 60	102-0600	(28,374)	(31,383)	(59,757)
Robein School District 85	090-0850	(10,095)	(6,022)	(16,117)
Robertson Charter School	401-0610	(8,188)	2,802	(5,386)
Robinson CUSD 2	017-0020	(73,764)	(57,612)	(131,376)

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		Proportionate Share of Plan OPEB Expense	Net Amortization of Deferred Amounts from Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions	Total Employer Expense
Rochelle CCSD 231	071-2310	\$ (90,338)	\$ (111,956)	\$ (202,294)
Rochelle TWP HSD 212	071-2120	(63,500)	(5,024)	(68,525)
Rochester CUSD 3A	084-0030	(106,291)	(10,069)	(116,360)
Rock Falls Elementary SD 13	098-0130	(57,375)	17,372	(40,003)
Rock Falls TWP HSD 301	098-3010	(43,738)	(5,788)	(49,526)
Rock Island County ROE	307-0000	(5,209)	(11,708)	(16,917)
Rock Island SD 41	081-0410	(438,315)	299,391	(138,924)
Rockdale School District 84	099-0840	(16,582)	(1,370)	(17,952)
Rockford School District 205	101-2050	(1,759,662)	(357,372)	(2,117,033)
Rockridge CUSD 300	081-3000	(51,877)	(151,397)	(203,274)
Rockton School District 140	101-1400	(83,977)	164,007	80,030
ROE Professional Services	308-0190	(11,630)	51,562	39,932
Rome CCSD 2	041-0020	(17,614)	17,008	(606)
Rondout School District 72	049-0720	(30,100)	16,703	(13,396)
Rooks Creek CCSD 425	053-4250	(5,693)	5,072	(621)
Roselle SD 12	022-0120	(56,635)	48,222	(8,413)
Rosemont ESD 78	016-0780	(25,189)	1,853	(23,336)
Rossville-Alvin CUSD 7	092-0070	(13,581)	(13,048)	(26,629)
Round Lake Area SD 116	049-1160	(552,757)	522,887	(29,870)
ROWVA CUSD 208	048-2080	(34,125)	(16,759)	(50,884)
Roxana CUSD 1	057-0010	(134,300)	(10,564)	(144,864)
Rural Champaign Co Sp Ed Coop	302-0101	(15,033)	32,758	17,725
Rutland CCSD 230	050-2300	(7,608)	1,406	(6,202)
Salem CHSD 600	058-6000	(38,361)	5,470	(32,891)
Salem School District 111	058-1110	(55,527)	67,869	12,342
Salt Creek SD 48	022-0480	(47,484)	34,662	(12,823)
Salt Fork CUSD 512	092-5120	(48,888)	(32,963)	(81,852)
Sandoval CUSD 501	058-5010	(22,189)	(55,142)	(77,331)
Sandridge SD 172	016-1720	(18,267)	(44,743)	(63,010)
Sandwich CUSD 430	019-4300	(141,300)	142,000	700
Sangamon Area Special Educ	302-0840	(60,780)	(215,964)	(276,744)
Sangamon Valley CUSD 9	055-0090	(38,685)	(1,145)	(39,830)
Saratoga CCSD 60C	032-0600	(42,678)	67,090	24,412
SASED	308-0220	(109,813)	(476,162)	(585,975)
Sauk Village CCSD 168	016-1680	(100,771)	179,802	79,031
Saunemin CCSD 438	053-4380	(9,481)	19,315	9,835
Scales Mound CUSD 211	043-2110	(26,443)	33,866	7,423
Schaumburg CCSD 54	016-0540	(1,298,862)	1,580,034	281,171
Schiller Park SD 81	016-0810	(94,558)	106,448	11,889
School District U46	045-0460	(2,627,201)	3,440,298	813,097
Schuyler - Industry CUSD 5	085-0050	(46,273)	(15,716)	(61,990)
Scott-Morgan Cnty CUSD 2	086-0020	(11,461)	(23,928)	(35,389)
SEJA 803 PAEC	309-0160	(65,750)	(477,515)	(543,266)
TrueNorth Educational Coop 804	307-0490	(126,904)	(336,493)	(463,397)
Selmaville CCSD 10	058-0100	(11,256)	(4,851)	(16,106)
Seneca CCSD 170	050-1700	(48,972)	58,373	9,401
Seneca TWP HSD 160	050-1600	(48,913)	(83,603)	(132,516)
Serena CUSD 2	050-0020	(51,400)	(26,846)	(78,246)
Sesser-Valier CUSD 196	028-1960	(32,568)	(65,029)	(97,597)
Shapiro Developmental Center	200-0260	-	-	-
Shawnee CUSD 84	091-0840	(15,971)	(27,397)	(43,368)

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Shelbyville CUSD 4	087-0040	\$ (64,808)	\$ (6,652)	\$ (71,460)
Sherrard CUSD 200	081-2000	(73,139)	(52,847)	(125,986)
Shiloh CUSD 1	023-0010	(22,441)	24,836	2,394
Shiloh Village SD 85	082-0850	(28,691)	(19,471)	(48,162)
Shirland CCSD 134	101-1340	(8,569)	19,954	11,385
Signal Hill SD 181	082-1810	(25,484)	28,853	3,369
Silvis School District 34	081-0340	(36,067)	45,408	9,341
Skokie SD 68	016-0680	(165,131)	(9,929)	(175,060)
Skokie SD 69	016-0690	(152,388)	249,563	97,176
Skokie SD 73 5	016-0735	(90,549)	(102,847)	(193,396)
Skokie-Fairview SD 72	016-0720	(79,251)	63,547	(15,704)
Smithton CCSD 130	082-1300	(27,848)	(19,153)	(47,000)
Somonauk CUSD 432	019-4320	(48,285)	18,971	(29,313)
South Beloit CUSD 320	101-3200	(54,896)	42,314	(12,582)
South Central CUSD 401	058-4010	(32,875)	(16,877)	(49,753)
South Eastern Special Educ	302-0510	(31,350)	32,738	1,389
South Fork SD 14	011-0140	(15,474)	14,902	(572)
South Holland SD 150	016-1500	(56,992)	(53,274)	(110,266)
South Holland SD 151	016-1510	(98,499)	52,760	(45,738)
South Macoupin Assoc for Sp Ed	302-0560	(17,386)	44,206	26,820
South Pekin SD 137	090-1370	(11,016)	162	(10,855)
South Will Cnty Coop Spec Ed	317-0990	(88,754)	45,924	(42,830)
South Wilmington CSD 74	032-0740	(5,634)	2,482	(3,152)
Southeastern CUSD 337	034-3370	(24,550)	(30,369)	(54,920)
Southland College Prep Charter	401-0050	(41,534)	70,141	28,607
Southwest Cook Coop Spec Educ	302-0160	(120,309)	362,539	242,230
Southwestern CUSD 9	056-0090	(75,978)	(6,673)	(82,651)
Sparta CUSD 140	079-1400	(57,139)	(35,784)	(92,924)
Special Ed Dist of Lake County	302-0490	(185,064)	(690,429)	(875,493)
Special Educ of McHenry Cnty	302-1650	(4,352)	(83,109)	(87,461)
Special Educ of Peoria Cnty	302-0720	(73,202)	(129,864)	(203,066)
Special Education Coop	302-0530	(25,128)	(29,191)	(54,320)
Special Education- Region 3	302-0030	(10,015)	(77,546)	(87,561)
SPEED	308-0160	(53,387)	(148,334)	(201,721)
Spoon River Valley CUSD 4	029-0040	(18,202)	(15,300)	(33,502)
Spring Garden CCSD 178	041-1780	(11,075)	(14,703)	(25,778)
Spring Lake CCSD 606	090-6060	(2,479)	(4,736)	(7,215)
Spring Valley CCSD 99	006-0990	(35,779)	2,601	(33,177)
Springfield Ball Charter	401-1860	(25,704)	53,854	28,150
Springfield SD 186	084-1860	(901,081)	(1,469,293)	(2,370,374)
St Anne CCSD 256	046-2560	(20,203)	(41,070)	(61,272)
St Anne CHSD 302	046-3020	(18,073)	34,274	16,201
St Charles CUSD 303	045-3030	(989,748)	578,730	(411,018)
St Clair Co Reg Educ Programs	303-0820	(6,227)	(69,961)	(76,188)
St Clair County ROE	301-0820	(101)	(243)	(344)
St Elmo CUSD 202	026-2020	(25,547)	(2,673)	(28,220)
St George CCSD 258	046-2580	(20,268)	26,470	6,202
St Joseph CCSD 169	010-1690	(39,400)	(43,141)	(82,540)
St Joseph Ogden CHS 305	010-3050	(23,518)	(13,324)	(36,842)
St Libory CSD 30	082-0300	(4,300)	(825)	(5,125)
St Rose SD 14	014-0140	(9,656)	(6,672)	(16,328)

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Stark County CUSD 100	088-1000	\$ (34,532)	\$ (115,745)	\$ (150,277)
Staunton CUSD 6	056-0060	(60,788)	(13,547)	(74,335)
Steeleville CUSD 138	079-1380	(20,785)	9,037	(11,748)
Steger SD 194	016-1940	(81,500)	(54,771)	(136,271)
Sterling CUSD 5	098-0050	(163,678)	102,700	(60,979)
Steward Elementary SD 220	052-2200	(7,193)	17,601	10,408
Stewardson-Strasburg CUSD 5	087-0050	(18,336)	31,920	13,584
Stockton CUSD 206	043-2060	(38,892)	45,952	7,061
Streator Elementary SD 44	050-0440	(78,698)	(135,026)	(213,725)
Streator TWP HSD 40	050-0400	(59,962)	(71,333)	(131,294)
Streator Woodland CUSD 5	053-0050	(29,562)	(16,441)	(46,003)
Sullivan CUSD 300	070-3000	(50,794)	11,248	(39,546)
Summersville SD 79	041-0790	(13,383)	9,571	(3,812)
Summit Hill SD 161	099-1610	(212,787)	204,633	(8,154)
Sunnybrook SD 171	016-1710	(53,458)	(72,229)	(125,687)
Sunset Ridge SD 29	016-0290	(67,561)	(125,074)	(192,635)
Sycamore CUSD 427	019-4270	(284,243)	(215,122)	(499,365)
Taft School District 90	099-0900	(12,133)	(49,806)	(61,939)
Tamaroa SD 5	073-0050	(4,859)	(21,870)	(26,728)
Taylorville CUSD 3	011-0030	(124,020)	327,238	203,218
Teachers Retirement System	501-0000	-	-	-
Technology Center Dupage Cnty	306-0220	(25,730)	(66,453)	(92,183)
Teutopolis CUSD 50	025-0500	(49,312)	(61,537)	(110,849)
Thomasboro CCSD 130	010-1300	(9,669)	3,373	(6,295)
Thompsonville CUSD 174	028-1740	(15,673)	7,355	(8,318)
Thornton Fractional HSD 215	016-2150	(305,514)	148,915	(156,599)
Thornton SD 154	016-1540	(15,015)	(49,941)	(64,956)
Thornton TWP HSD 205	016-2050	(475,461)	(485,673)	(961,134)
TMCSEA	302-0900	(19,342)	18,406	(936)
Tolono CUSD 7	010-0070	(87,151)	21,529	(65,622)
Tonica CCSD 79	050-0790	(7,731)	(55,128)	(62,860)
Township HSD 214	016-2140	(1,226,296)	(546,221)	(1,772,517)
TREES	308-0990	(1,503)	1,039	(464)
Tremont CUSD 702	090-7020	(52,542)	35,671	(16,870)
Tri City CUSD 1	084-0010	(27,655)	(28,264)	(55,919)
Tri Point CUSD 6J	053-0065	(27,675)	19,761	(7,914)
Triad CUSD 2	057-0020	(224,868)	335,812	110,944
Trico CUSD 176	039-1760	(42,348)	(14,305)	(56,653)
Tri-County Spec Educ Coop	302-1860	(53,402)	(26,483)	(79,884)
Tri-County Special Education	302-0640	(26,095)	16,917	(9,179)
Triopia CUSD 27	069-0270	(20,960)	14,107	(6,853)
Tri-Valley CUSD 3	064-0030	(64,060)	(21,703)	(85,762)
Troy CCSD 30C	099-0300	(233,694)	(8,980)	(242,674)
Tuscola CUSD 301	021-3010	(54,455)	52,281	(2,174)
Twin Rivers Career Tech	306-0170	(368)	(3,462)	(3,830)
Two Rivers Professional Devlp	308-0720	-	(58,572)	(58,572)
Union Ridge SD 86	016-0860	(44,494)	2,500	(41,993)
Union School District 81	099-0810	(12,335)	10,566	(1,769)
United SD 304	094-3040	(52,448)	(24,864)	(77,312)
United TWP HSD 30	081-0300	(102,371)	(10,747)	(113,118)
Unity Point CCSD 140	039-1400	(35,428)	(8,157)	(43,584)

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Urbana SD 116	010-1160	\$ (283,191)	\$ (242,257)	\$ (525,448)
V I T Community USD 2	029-0020	(21,736)	13,267	(8,469)
Valley View CUSD 365	099-3650	(1,276,160)	597,477	(678,683)
Valmeyer CUSD 3	067-0030	(24,763)	(18,438)	(43,201)
Vandalia CUSD 203	026-2030	(93,946)	118,930	24,983
Venice CUSD 3	057-0030	(8,661)	12,949	4,289
Vermilion Assoc Spec Educ	302-0920	(26,055)	53,877	27,822
Vermilion Voc Ed Del System	305-1180	(1,229)	1,302	73
Vienna School District 55	044-0550	(20,003)	(1,561)	(21,564)
Vienna TWP HSD 133	044-1330	(20,947)	57,029	36,082
Villa Grove CUSD 302	021-3020	(34,664)	70,231	35,568
Villa Park SD 45	022-0450	(296,122)	503,096	206,974
Virginia CUSD 64	009-0640	(14,966)	(39,554)	(54,520)
Wabash & Ohio Valley Spec Educ	302-0930	(32,140)	(188,365)	(220,505)
Wabash CUSD 348	093-3480	(69,418)	(11,107)	(80,525)
Wallace CCSD 195	050-1950	(26,179)	16,371	(9,808)
Waltham CCSD 185	050-1850	(14,180)	34,227	20,047
Waltonville CUSD 1	041-0010	(19,370)	30,728	11,358
Warren CUSD 205	043-2050	(25,130)	32,871	7,742
Warren TWP HSD 121	049-1210	(305,151)	(41,866)	(347,018)
Warrensburg-Latham CUSD 11	055-0110	(51,536)	(12,713)	(64,249)
Warsaw CUSD 316	034-3160	(20,989)	13,668	(7,321)
Washington CHSD 308	090-3080	(89,942)	133,369	43,427
Washington School District 52	090-0520	(39,274)	6,387	(32,887)
Waterloo CUSD 5	067-0050	(116,459)	(212,322)	(328,780)
Wauconda CUSD 118	049-1180	(347,172)	311,539	(35,633)
Waukegan CUSD 60	049-0600	(985,529)	(753,459)	(1,738,988)
Waverly CUSD 6	069-0060	(21,761)	(38,617)	(60,378)
Wayne City CUSD 100	096-1000	(26,019)	27,604	1,585
Wesclin CUSD 3	014-0030	(75,334)	32,683	(42,651)
West Carroll CUSD 314	008-3140	(47,264)	(205,438)	(252,702)
West Central CUSD 235	036-2350	(45,590)	44,795	(795)
West Central IL Spec Educ Coop	302-0290	(33,207)	(29,967)	(63,174)
West Chicago CHSD 94	022-0940	(143,022)	(94,971)	(237,993)
West Chicago ESD 33	022-0330	(346,209)	910,172	563,963
West Harvey Dixmoor SD 147	016-1470	(50,340)	(326,036)	(376,376)
West Lincoln-Broadwell SD 92	054-0920	(14,055)	(1,954)	(16,009)
West Northfield SD 31	016-0310	(92,262)	(58,076)	(150,337)
West Prairie CUSD 103	062-1030	(35,053)	(12,383)	(47,437)
West Washington CUSD 10	095-0100	(29,552)	(17,996)	(47,547)
Westchester SD 92 5	016-0925	(72,552)	(36,852)	(109,404)
Western CUSD 12	075-0120	(25,359)	(14,277)	(39,636)
Western Springs SD 101	016-1010	(122,573)	171,811	49,238
Westmont CUSD 201	022-2010	(139,493)	(112,822)	(252,315)
Westville CUSD 2	092-0020	(54,625)	(4,237)	(58,862)
Wethersfield CUSD 230	037-2300	(28,461)	(39,273)	(67,734)
Wheeling CCSD 21	016-0210	(578,299)	(531,953)	(1,110,252)
Whiteside Regional Vocational	305-0050	(7,655)	(18,267)	(25,922)
Whiteside SD 115	082-1150	(62,834)	(46,238)	(109,072)
Wilco Area Career Center	306-0990	(17,013)	49,871	32,857
Will Cnty School District 92	099-0920	(126,055)	26,885	(99,170)

DEPARTMENT OF CENTRAL MANAGEMENT SERVICES
TEACHER HEALTH INSURANCE SECURITY FUND
A Fiduciary Component Unit of the State of Illinois
SCHEDULE OF OTHER POST EMPLOYMENT BENEFIT AMOUNTS BY EMPLOYER
As of and For the Year Ended June 30, 2021

Employer	TRS Code	OPEB Expense		
		Proportionate Share of Plan OPEB Expense	Net Amortization of Deferred Amounts from Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions	Total Employer Expense
Williamsfield CUSD 210	048-2100	\$ (21,300)	\$ 42,420	\$ 21,120
Williamson Cnty Spec Educ	302-1000	(113,472)	8,172	(105,299)
Williamsville CUSD 15	084-0150	(61,651)	(139,581)	(201,231)
Willow Grove SD 46	014-0460	(7,489)	(4,993)	(12,482)
Willow Springs SD 108	016-1080	(26,935)	15,144	(11,791)
Wilmette SD 39	016-0390	(357,213)	249,159	(108,054)
Wilmington CUSD 209	099-2090	(59,706)	(13,278)	(72,984)
Winchester CUSD 1	086-0010	(31,528)	(11,631)	(43,159)
Windsor CUSD 1	087-0010	(18,892)	(30,366)	(49,258)
Winfield SD 34	022-0340	(28,633)	(16,811)	(45,444)
Winnebago Cnty Spec Education	302-1400	(10,178)	(128,417)	(138,596)
Winnebago CUSD 323	101-3230	(89,536)	113,851	24,315
Winnetka SD 36	016-0360	(245,487)	322,075	76,588
Winthrop Harbor SD 1	049-0010	(34,889)	(7,704)	(42,593)
Wolf Branch SD 113	082-1130	(40,285)	(96,900)	(137,185)
Wood Dale SD 7	022-0070	(77,757)	(46,803)	(124,561)
Wood River-Hartford ESD 15	057-0150	(38,539)	(36,005)	(74,545)
Woodford Cnty Spec Educ	302-1020	(33,743)	32,161	(1,582)
Woodland CCSD 50	049-0500	(384,634)	(616,624)	(1,001,258)
Woodlawn USD 209	041-2090	(31,867)	29,647	(2,220)
Woodridge SD 68	022-0680	(259,939)	282,996	23,058
Woodstock CUSD 200	063-2000	(424,073)	(110,618)	(534,691)
Worth SD 127	016-1270	(69,077)	35,272	(33,805)
Yorkville CUSD 115	047-1150	(380,409)	564,394	183,985
Zeigler Royalton CUSD 188	028-1880	(33,756)	(65,849)	(99,606)
Zion Elementary SD 6	049-0060	(201,960)	464,675	262,715
Zion-Benton TWP HSD 126	049-1260	(195,279)	204,249	8,970
Subtotal of School Districts		(115,013,073)	17,448,043	(97,565,030)
Total State Appropriation		(155,940,941)	(19,725,167)	(175,666,108)
Grand Total*		\$ (270,954,014)	\$ (2,277,124)	\$ (273,231,138)

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

DEPARTMENT OF CENTRAL MANAGEMENT SERVICES
TEACHER HEALTH INSURANCE SECURITY FUND
A Fiduciary Component Unit of the State of Illinois
NOTES TO THE SCHEDULES OF EMPLOYER ALLOCATIONS
AND OTHER POST EMPLOYMENT BENEFIT AMOUNTS BY EMPLOYER
For the Year Ended June 30, 2021

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

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

A. Defined Benefit Plan

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

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

B. Benefit Provisions

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

SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

A. Nature of Schedules

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

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

The State Employees Group Insurance Act of 1971 (5 ILCS 375/6.6) requires that all active contributors of the TRS, who are not employees of a department, make contributions to the plan at a rate of 1.24% of salary and for every employer of a teacher to contribute an amount equal to .92% of each teacher's salary. The Department determines, by rule, the percentage required, which each year shall not exceed 105% of the percentage of salary actually required to be paid in the previous fiscal year. In addition, under the State Pension Funds Continuing Appropriations Act (40 ILCS 15/1.3), there is appropriated, on a continuing annual basis, from the General Revenue Fund to the State Comptroller for deposit in the Teacher Health Insurance Security Fund (THISF), an amount equal to the amount certified by the Board of Trustees of TRS as the estimated total amount of contributions to be paid under 5 ILCS 376/6.6(a) in that fiscal year. The certified contribution is the amount needed to match estimated active member contributions to THISF in the upcoming fiscal year, plus or minus the amount by which TRS over or underestimated active member contributions during the previous fiscal year.

The Schedule of Employer Allocations presents the actual fiscal year 2021 contributions used within the proportionate share calculation for each employer and respective allocation percentage. The non-employer contributing entity (State of Illinois) contributions was calculated from the amount certified by TRS less prior year "true-up" plus an estimated current year "true-up" to represent an accrual based contribution and respective allocation percentage for fiscal year 2021. For the purpose of allocating the beginning total OPEB liability, the THISF utilized contributions reported during fiscal year 2020.

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

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

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

B. Measurement Focus and Basis of Accounting

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

C. Use of Estimates in the Preparation of the Schedules

The preparation of the TRIP Schedules in conformity with accounting principles generally accepted in the United States of America requires management to make estimates and assumptions that affect the reported amounts, and the changes therein, and disclosures. Actual results could differ from those estimates and differences could be material. TRIP uses an actuary to determine the total OPEB liability for the defined benefit plan. The actuarial valuation date for the TRIP schedules was June 30, 2020. The measurement date of the OPEB liability was June 30, 2021.

D. Basis of Allocation

In determining the proportionate share of the total OPEB liability and corresponding employer OPEB amounts for a cost-sharing plan, the basis should be consistent with the manner in which contributions to the Plan, excluding those to separately finance specific liabilities of an individual employer, are determined. The Plan has determined that the actual employer contributions made to the Plan during fiscal year 2021 are appropriate as the basis because they are representative of future contributions. For the non-employer contribution, the plan has determined to use an accrual based contribution calculation as this is the long-range funding target.

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

The net OPEB liability (NOL) is the System's total OPEB liability less the fiduciary net position. The NOL was determined by an actuarial valuation as of June 30, 2020 and measured as of June 30, 2021. The THISF allocates the NOL to the employers and the State of Illinois, as the non-employer contributing entity, based on the allocation percentages calculated within the Schedule of Employer Allocations.

The actual total employer contributions for fiscal year 2021 and fiscal year 2020 used as the denominator for the allocation calculation in the Schedule of Employer Allocations can be reconciled to the TRIP financial statements, as follows:

	2020	2021
Contributions to defined benefit plan		
Employer	\$ 98,816,417	\$ 101,327,990
State	133,895,515	137,435,679
Miscellaneous adjustments	19,326	36,666
Total Contributions – Schedule of Employer Allocations	\$ 232,731,258	\$ 238,800,335

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	\$ 1,109,767,854
Interest on the total OPEB liability	491,582,744
Current-period benefit changes	-
Active member contributions	(137,436,000)
Projected earnings on plan investments	(486,016)
OPEB plan operating expenses	9,526,000
Other changes in Plan fiduciary net position	(1,744,000)
Recognition of Outflow/(Inflow) due to Liability Experience	(169,364,367)
Recognition of Outflow/(Inflow) due to Assumption Changes	(1,572,549,232)
Recognition of Outflow/(Inflow) due to Investment Experience	(250,997)
Total OPEB expense	\$ (270,954,014)

At the beginning of the current measurement period, the expected remaining service lives of all active employees in the plan was approximately 2,171,426 years. Additionally, the total plan membership (active employees and inactive employees) was 260,654. As a result, the average of the expected remaining service lives for purposes of recognizing the applicable deferred outflows and inflows of resources established in the current measurement period is 8.33 years.

F. Net Other Postemployment Benefits (OPEB) Liability

The net OPEB liability for TRIP for fiscal year 2021 is set forth in the following table:

Net OPEB liability (beginning)	\$26,735,913,153
Total OPEB expense	(270,954,014)
Employer Contributions	(238,764,000)
Change in Liability Experience Outflows/(Inflows)	
Recognized in Current Liabilities	(321,377,646)
Change in Assumption Changes Experience	
Outflows/(Inflows) Recognized in Current Liabilities	(3,850,127,925)
Change in Investment Experience	
Outflows/(Inflows) Recognized in Current Assets	686,013
Net OPEB liability (ending)	<u>\$ 22,055,375,581</u>

REQUESTS FOR INFORMATION

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