



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

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

For the Years Ended June 30, 2017 and 2016

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



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STATE OF ILLINOIS
DEPARTMENT OF CENTRAL MANAGEMENT SERVICES
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TABLE OF CONTENTS

Agency Officials	1
Summary	2
Independent Auditor's Report.....	3-4
Schedule of Employer Allocations	5-27
Schedule of Other Post Employment Benefit Amounts by Employer.....	28-99
Notes to the Schedules of Employer Allocations and Other Post Employment Benefit Amounts by Employer.....	100-104

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

AGENCY OFFICIALS

Director	Tim McDevitt, Acting (3/3/18 – present) Michael Hoffman, Acting (1/16/16 – 3/2/18) Tom Tyrrell (through 1/15/16)
Assistant Directors	Sarah Kerley, Acting (2/1/18 – present) Ben Jones, Acting (6/22/18 – present) Markus Veile (through 1/31/18) Amiel Harper (8/1/17 – present) Jimmy Odom, Acting (1/13/17 – 5/8/17) Kimberly McCullough-Starks (through 7/25/16)
Chief Administrative Officer	Vacant
Chief Operating Officer	Ngozi Okorafor (8/1/18 – present) Vacant (through 7/31/18) Jennifer Waldinger (through 6/15/17)
Chief Fiscal Officer	Mark Lewis (7/1/17 – present) Karen Pape (through 6/30/17)
General Counsel	Kathleen Abbott, Acting (7/2/18 – present) Ryan Green (through 6/29/2018) Ryan Green, Acting (11/1/16 – 1/31/17) LaShonda Hunt, Acting (7/1/16 – 10/31/16) Mike Basil (through 7/1/16)
Chief Internal Auditor	Jack Rakers (5/16/18 – present) Jack Rakers, Acting (1/2/17 – 5/15/18) Deborah Abbott (through 12/31/16)

Agency main offices are located at:

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

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TEACHERS' HEALTH INSURANCE SECURITY FUND
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SUMMARY

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

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

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INDEPENDENT AUDITOR'S REPORT

Honorable Frank J. Mautino
Auditor General
State of Illinois

Report on the Schedules

As Special Assistant Auditors for the Auditor General, we have audited the accompanying Schedule of Employer Allocations of the State of Illinois, Department of Central Management Services' Teachers' Health Insurance Security Fund, as of and for the year ended June 30, 2017 and 2016, and the related notes. We have also audited the total for all employers of the columns titled beginning total Other Post Employment Benefit (OPEB) liability, ending total OPEB liability, total deferred outflows of resources, total deferred inflows of resources and total OPEB expense (specified column totals) included in the accompanying Schedule of OPEB Amounts by Employer of the State of Illinois, Department of Central Management Services as of and for the year ended June 30, 2017, and the related Notes to the Schedules.

Management's Responsibility for the Schedules

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

Auditor's Responsibility

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

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

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

Opinions

In our opinion, the Schedules referred to above present fairly, in all material respects, the employer allocations as of and for the years ended June 30, 2017 and 2016, and total beginning Other Post Employment Benefits liability, total ending Other Post Employment Benefits liability, total deferred outflows of resources, total deferred inflows of resources, and total Other Post Employment Benefits expense for the total of all participating school districts in the Teachers' Health Insurance Security Fund as of and for the year ended June 30, 2017, in accordance with accounting principles generally accepted in the United States of America.

Report on the Audited Financial Statements

We have audited, in accordance with auditing standards generally accepted in the United States of America, the financial statements of the State of Illinois, Department of Central Management Services' Teachers' Health Insurance Security Fund for the years ended June 30, 2017 and 2016 and our reports thereon, dated January 25, 2018 and February 7, 2017, respectively, expressed unmodified opinions on those financial statements.

Restriction on Use

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

SIGNED ORIGINAL ON FILE

Springfield, Illinois

May 30, 2018,

except as to Note D, which is as of November 6, 2018

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

Employer	TRS Code	As of June 30, 2016		As of June 30, 2017	
		Fiscal Year	Proportionate Share	Fiscal Year	Proportionate Share
		2016 Contribution		2017 Contribution	
8 Points Charter School	401-0090	\$ 2,013	0.001080%	\$ -	0.000000%
A C Central CUSD 262	009-2620	15,293	0.008207%	16,388	0.008481%
Abingdon-Avon CUSD 276	048-2760	28,211	0.015140%	29,903	0.015475%
Addison SD 4	022-0040	164,564	0.088317%	180,280	0.093294%
Adlai Stevenson HSD 125	049-1250	287,091	0.154074%	315,958	0.163507%
AERO Special Educ Coop	315-0160	75,308	0.040416%	77,040	0.039868%
Akin CCSD 91	028-0910	4,967	0.002666%	5,136	0.002658%
Albers SD 63	014-0630	5,891	0.003162%	5,880	0.003043%
Alden Hebron SD 19	063-0190	18,392	0.009870%	20,456	0.010586%
Allendale CCSD 17	093-0170	4,498	0.002414%	5,027	0.002601%
Allen-Otter Creek CCSD 65	050-0650	5,731	0.003076%	6,654	0.003443%
Alsip-Hazlgrn-Oaklwn SD 126	016-1260	73,604	0.039501%	79,051	0.040908%
Altamont CUSD 10	025-0100	28,322	0.015200%	29,902	0.015474%
Alton CUSD 11	057-0110	241,656	0.129690%	248,228	0.128457%
Alwood CUSD 225	037-2250	17,822	0.009565%	18,689	0.009671%
Amboy CUSD 272	052-2720	29,411	0.015784%	33,314	0.017240%
Anna CCSD 37	091-0370	23,162	0.012430%	24,579	0.012720%
Anna Jonesboro CHSD 81	091-0810	18,294	0.009818%	19,515	0.010099%
Annawan CUSD 226	037-2260	15,760	0.008458%	16,606	0.008594%
Antioch CCSD 34	049-0340	122,955	0.065987%	132,619	0.068630%
Aptakisic-Tripp CCSD 102	049-1020	134,582	0.072226%	146,579	0.075854%
Arbor Park SD 145	016-1450	50,300	0.026995%	49,991	0.025870%
Arcola CUSD 306	021-3060	28,455	0.015271%	31,019	0.016052%
Argenta-Oreana CUSD 1	055-0010	29,576	0.015873%	34,495	0.017851%
Argo CHSD 217	016-2170	120,811	0.064836%	135,496	0.070118%
Argo-Summit SD 104	016-1040	75,988	0.040781%	85,363	0.044175%
Arlington Heights SD 25	016-0250	301,649	0.161887%	320,084	0.165642%
Armstrong THSD 225	092-2250	7,991	0.004289%	7,736	0.004003%
Armstrong-Ellis CSD 61	092-0610	5,575	0.002992%	6,019	0.003115%
Arthur CUSD 305	021-3050	47,712	0.025606%	50,084	0.025918%
Ashley CCSD 15	095-0150	4,244	0.002278%	4,516	0.002337%
Ashton-Franklin Ctr CUSD 275	052-2750	21,606	0.011595%	21,781	0.011272%
Astoria CUSD 1 5	029-0015	12,036	0.006459%	13,030	0.006743%
Athens CUSD 213	065-2130	32,382	0.017379%	36,175	0.018720%
Atwood Heights SD 125	016-1250	26,437	0.014188%	28,182	0.014584%
Auburn CUSD 10	084-0100	44,042	0.023636%	46,769	0.024203%
Aurora East USD 131	045-1310	553,726	0.297169%	603,692	0.312408%
Aurora West USD 129	045-1290	608,639	0.326640%	651,084	0.336933%
Aviston SD 21	014-0210	10,900	0.005850%	12,510	0.006474%
Avoca SD 37	016-0370	64,322	0.034520%	71,158	0.036824%
Ball Chatham CUSD 5	084-0050	144,216	0.077397%	156,075	0.080768%
Bannockburn SD 106	049-1060	14,048	0.007539%	15,875	0.008215%
Barrington CUSD 220	049-2200	534,222	0.286702%	554,760	0.287085%
Bartelso SD 57	014-0570	5,319	0.002855%	5,422	0.002806%

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

Employer	TRS Code	As of June 30, 2016		As of June 30, 2017	
		Fiscal Year	Proportionate Share	Fiscal Year	Proportionate Share
		2016 Contribution		2017 Contribution	
Bartonville SD 66	072-0660	\$ 7,543	0.004048%	\$ 8,046	0.004164%
Batavia USD 101	045-1010	313,881	0.168451%	325,327	0.168355%
Beach Park CCSD 3	049-0030	101,396	0.054416%	106,851	0.055295%
Beardstown CUSD 15	009-0150	45,021	0.024162%	45,982	0.023795%
Beecher City CUSD 20	025-0200	14,137	0.007587%	14,866	0.007693%
Beecher CUSD 200U	099-2000	34,656	0.018599%	38,151	0.019743%
Belle Valley SD 119	082-1190	34,966	0.018765%	38,142	0.019738%
Belleville Area Spec Ed	302-2010	43,115	0.023139%	43,226	0.022369%
Belleville SD 118	082-1180	153,673	0.082472%	164,028	0.084884%
Belleville THSD 201	082-2010	212,519	0.114053%	227,201	0.117575%
Bellwood SD 88	016-0880	96,658	0.051874%	111,539	0.057721%
Belvidere CUSD 100	004-1000	325,918	0.174911%	358,110	0.185320%
Bement CUSD 5	074-0050	12,613	0.006769%	14,444	0.007475%
Benjamin SD 25	022-0250	40,308	0.021632%	43,181	0.022346%
Bensenville SD 2	022-0020	109,522	0.058777%	115,425	0.059732%
Benton CCSD 47	028-0470	39,837	0.021379%	41,197	0.021319%
Benton CHSD 103	028-1030	27,902	0.014974%	28,872	0.014941%
Berkeley SD 87	016-0870	96,185	0.051620%	102,819	0.053208%
Berwyn North SD 98	016-0980	136,501	0.073256%	145,321	0.075203%
Berwyn South SD 100	016-1000	161,069	0.086441%	166,694	0.086263%
Bethalto CUSD 8	057-0080	88,136	0.047300%	94,709	0.049011%
Bethel School District 82	041-0820	6,030	0.003236%	6,117	0.003166%
Bi-County Spec Educ Coop	302-0980	19,112	0.010257%	20,122	0.010413%
Big Hollow School District 38	049-0380	55,715	0.029901%	62,281	0.032230%
Bismarck CUSD 1	092-0010	29,604	0.015888%	29,017	0.015016%
Black Hawk Area Special Educ	302-0810	30,894	0.016580%	31,658	0.016383%
Bloom TWP HSD 206	016-2060	173,057	0.092875%	178,505	0.092375%
Bloomington SD 13	022-0130	66,739	0.035817%	72,292	0.037411%
Bloomington SD 87	064-0870	224,072	0.120253%	235,575	0.121909%
Blue Ridge CUSD 18	020-0180	30,920	0.016594%	32,217	0.016672%
Bluford USD 318	041-3180	8,551	0.004589%	16,624	0.008603%
BMP Tri-County Spec Educ Coop	307-0060	13,536	0.007264%	13,806	0.007145%
Bond County CUSD 2	003-0020	65,871	0.035351%	71,400	0.036949%
Boone-Winnebago Cntys ROE	308-1010	17,422	0.009350%	19,580	0.010133%
Bourbonnais SD 53	046-0530	79,181	0.042494%	85,540	0.044267%
Braceville School District 75	032-0750	5,137	0.002757%	4,851	0.002510%
Bradford CUSD 1	088-0010	6,768	0.003632%	5,493	0.002843%
Bradley Bourbonnais CHSD 307	046-3070	77,141	0.041399%	82,279	0.042579%
Bradley School District 61	046-0610	59,689	0.032033%	60,705	0.031415%
Breese SD 12	014-0120	11,103	0.005959%	14,072	0.007282%
Bremen CHSD 228	016-2280	317,687	0.170494%	338,633	0.175241%
Brimfield CUSD 309	072-3090	24,697	0.013254%	26,367	0.013645%
Brookfield SD 95	016-0950	46,301	0.024848%	50,832	0.026305%
Brooklyn USD 188	082-1880	6,126	0.003288%	6,348	0.003285%

STATE OF ILLINOIS
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TEACHERS' HEALTH INSURANCE SECURITY FUND
SCHEDULE OF EMPLOYER ALLOCATIONS

Employer	TRS Code	As of June 30, 2016		As of June 30, 2017	
		Fiscal Year	Proportionate	Fiscal Year	Proportionate
		2016 Contribution	Share	2017 Contribution	Share
Brookwood SD 167	016-1670	\$ 48,790	0.026184%	\$ 49,674	0.025706%
Brown County CUSD 1	005-0010	24,393	0.013091%	28,780	0.014894%
Brownstown CUSD 201	026-2010	13,166	0.007066%	13,598	0.007037%
Brussels CUSD 42	007-0420	5,541	0.002974%	6,132	0.003173%
Buncombe CSD 43	044-0430	2,142	0.001150%	2,483	0.001285%
Bunker Hill CUSD 8	056-0080	28,745	0.015427%	28,219	0.014603%
Burbank SD 111	016-1110	131,658	0.070657%	145,111	0.075094%
Bureau Valley CUSD 340	006-3400	42,034	0.022558%	45,507	0.023550%
Burnham SD 154 5	016-1545	7,843	0.004209%	7,736	0.004003%
Bushnell-Prairie CUSD 170	062-1700	23,856	0.012803%	24,793	0.012830%
Butler SD 53	022-0530	39,030	0.020946%	42,013	0.021742%
Byron CUSD 226	071-2260	89,209	0.047876%	89,632	0.046384%
Cahokia CUSD 187	082-1870	154,545	0.082940%	157,523	0.081517%
Cairo CUSD 1	002-0010	17,479	0.009380%	18,801	0.009729%
Calhoun CUSD 40	007-0400	17,287	0.009277%	18,665	0.009659%
Calhoun-Grne-Jrsy-Macoupin ROE	306-0560	2,054	0.001102%	2,308	0.001194%
Calumet City SD 155	016-1550	50,855	0.027292%	54,206	0.028051%
Calumet Public SD 132	016-1320	33,777	0.018127%	35,055	0.018141%
Cambridge CUSD 227	037-2270	19,161	0.010283%	21,294	0.011020%
Camp Point CUSD 3	001-0030	30,131	0.016170%	31,916	0.016516%
Canton Union SD 66	029-0660	83,942	0.045049%	88,493	0.045795%
Capital Area Career Center	306-0840	10,589	0.005683%	11,284	0.005839%
Carbon Cliff-Barstow SD 36	081-0360	14,145	0.007591%	14,638	0.007575%
Carbondale CHSD 165	039-1650	51,324	0.027544%	53,723	0.027801%
Carbondale Elementary SD 95	039-0950	75,836	0.040699%	87,204	0.045128%
Career Center of Southern IL	306-0670	7,412	0.003978%	7,466	0.003864%
Career Development System	314-0160	909	0.000488%	951	0.000492%
Career Tec	306-0890	2,311	0.001240%	2,548	0.001319%
Carlinville CUSD 1	056-0010	43,611	0.023405%	45,394	0.023491%
Carlyle CUSD 1	014-0010	42,114	0.022601%	43,108	0.022308%
Carmi-White Cnty CUSD 5	097-0050	47,345	0.025409%	50,695	0.026234%
Carrier Mills-Stonefort SD 2	083-0020	16,411	0.008807%	17,399	0.009004%
Carroll-JoDav-Stephenson ROE	302-0080	7,822	0.004198%	9,334	0.004830%
Carrollton CUSD 1	031-0010	20,261	0.010874%	22,127	0.011451%
Cartersville CUSD 5	100-0050	55,141	0.029593%	59,947	0.031022%
Carthage Elementary Dist 317	034-3170	10,875	0.005836%	12,918	0.006685%
Cary CCSD 26	063-0260	92,061	0.049407%	100,488	0.052002%
Casey Westfield CUSD 4C	012-0040	30,058	0.016131%	32,239	0.016684%
Cass SD 63	022-0630	40,591	0.021784%	44,431	0.022993%
Center Cass SD 66	022-0660	57,188	0.030691%	61,237	0.031690%
Central A & M CUSD 21	087-0210	33,984	0.018238%	36,226	0.018747%
Central CHS 71	014-0710	27,255	0.014627%	29,405	0.015217%
Central City SD 133	058-1330	7,200	0.003864%	8,228	0.004258%
Central CUSD 301	045-3010	166,684	0.089455%	180,161	0.093232%

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Employer	TRS Code	As of June 30, 2016		As of June 30, 2017	
		Fiscal Year	Proportionate Share	Fiscal Year	Proportionate Share
		2016 Contribution		2017 Contribution	
Central CUSD 4	038-0040	\$ 41,958	0.022518%	\$ 42,631	0.022061%
Central School District 104	082-1040	23,471	0.012596%	25,012	0.012944%
Central School District 51	090-0510	33,389	0.017919%	36,315	0.018793%
Central Stickney SD 110	016-1100	17,415	0.009346%	18,361	0.009502%
Centralia HSD 200	058-2000	39,591	0.021247%	40,479	0.020948%
Centralia SD 135	058-1350	49,503	0.026567%	53,829	0.027856%
Century CUSD 100	077-1000	12,598	0.006761%	12,373	0.006403%
Cerro Gordo CUSD 100	074-1000	18,245	0.009792%	20,586	0.010653%
Chadwick Milledgeville SD 399	008-3990	19,347	0.010383%	21,324	0.011035%
Champaign CUSD 4	010-0040	467,824	0.251068%	507,416	0.262585%
Champaign-Ford Cntys ROE	302-0270	11,971	0.006425%	12,771	0.006609%
Chaney-Monge SD 88	099-0880	15,660	0.008404%	16,813	0.008701%
Channahon School District 17	099-0170	38,906	0.020880%	44,243	0.022896%
Charleston CUSD 1	015-0010	87,206	0.046801%	88,811	0.045959%
Chester CUSD 139	079-1390	32,608	0.017500%	34,391	0.017797%
Chester-East Lincoln CCSD 61	054-0610	7,786	0.004179%	9,142	0.004731%
Chicago Heights SD 170	016-1700	135,769	0.072863%	147,465	0.076312%
Chicago Ridge SD 127 5	016-1275	59,360	0.031857%	64,695	0.033479%
Christopher USD 99	028-0990	31,193	0.016740%	35,687	0.018468%
Cicero SD 99	016-0990	499,345	0.267985%	560,955	0.290291%
Cissna Park CUSD 6	038-0060	11,274	0.006050%	11,841	0.006128%
Clay City CUSD 10	013-0100	9,976	0.005354%	10,080	0.005216%
Clinton CUSD 15	020-0150	67,153	0.036039%	73,150	0.037855%
Clk-Cls-Cmbn-Dg-Ed-Mltr-Sh ROE	301-0150	4,676	0.002509%	5,515	0.002854%
Cly-Cfrd-Jspr-Lwrn-Rlnd ROE	308-1200	4,198	0.002253%	4,516	0.002337%
Coal City CUSD 1	032-0010	94,881	0.050920%	106,012	0.054861%
Cobden Unit District 17	091-0170	20,512	0.011008%	21,646	0.011202%
Collinsville CUSD 10	057-0100	242,242	0.130005%	257,077	0.133036%
Colona School District 190	037-1900	13,089	0.007025%	13,515	0.006994%
Columbia CUSD 4	067-0040	74,263	0.039855%	78,108	0.040420%
Community Consolidated SD146	016-1460	132,189	0.070942%	140,418	0.072666%
Community Consolidated SD 180	022-1800	40,235	0.021593%	40,750	0.021088%
Community CSD 204	073-2040	6,054	0.003249%	6,229	0.003223%
Community CSD 59	016-0590	421,017	0.225948%	453,850	0.234865%
Community CSD 93	022-0930	235,863	0.126581%	256,864	0.132926%
Community High School Dist 117	049-1170	135,651	0.072800%	143,912	0.074474%
Community HSD 155	063-1550	394,308	0.211614%	415,650	0.215097%
Community HSD 218	016-2180	384,736	0.206477%	413,532	0.214001%
Community Unit SD 200	022-2000	703,105	0.377337%	734,594	0.380149%
Community USD 300	045-3000	834,045	0.447609%	927,009	0.479722%
Community USD 4	001-0040	23,142	0.012420%	21,792	0.011277%
Consolidated HSD 230	016-2300	475,026	0.254933%	508,789	0.263296%
Cook County SD 130	016-1300	165,828	0.088995%	171,724	0.088866%
Coop Association For Spec Educ	302-0440	84,445	0.045319%	76,660	0.039671%

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

Employer	TRS Code	As of June 30, 2016		As of June 30, 2017	
		Fiscal Year	Proportionate Share	Fiscal Year	Proportionate Share
		2016 Contribution		2017 Contribution	
Cornell CCSD 426	053-4260	\$ 4,314	0.002315%	\$ 4,927	0.002550%
Coulterville USD 1	079-0010	10,093	0.005417%	10,063	0.005208%
Country Club Hills SD 160	016-1600	58,421	0.031353%	58,540	0.030294%
Cowden-Herrick CUD 3A	087-0030	13,073	0.007016%	14,885	0.007703%
Crab Orchard CUSD 3	100-0030	12,429	0.006670%	12,904	0.006678%
Crescent - Iroquois CUSD 249	038-2490	5,313	0.002851%	6,212	0.003215%
Creston CCSD 161	071-1610	6,108	0.003278%	5,917	0.003062%
Crete Monee CUSD 201U	099-2010	209,179	0.112261%	227,492	0.117726%
Creve Coeur SD 76	090-0760	22,212	0.011921%	23,858	0.012346%
Crystal Lake CCSD 47	063-0470	339,307	0.182097%	361,215	0.186927%
Cumberland CUSD 77	018-0770	31,248	0.016770%	33,454	0.017312%
Cypress School District 64	044-0640	4,587	0.002462%	4,595	0.002378%
Dakota CUSD 201	089-2010	33,672	0.018071%	34,095	0.017644%
Dallas Elementary SD 327	034-3270	6,012	0.003226%	6,750	0.003493%
Dalzell SD 98	006-0980	1,937	0.001040%	2,292	0.001186%
Damiansville SD 62	014-0620	3,916	0.002102%	4,143	0.002144%
Danville CCSD 118	092-1180	229,141	0.122974%	237,316	0.122810%
Darien SD 61	022-0610	78,111	0.041920%	83,879	0.043407%
Decatur School District 61	055-0610	339,503	0.182202%	345,692	0.178894%
Deer Creek-Mackinaw CUSD 701	090-7010	39,328	0.021106%	40,987	0.021211%
Deer Park CCSD 82	050-0820	4,039	0.002168%	4,431	0.002293%
Deerfield School District 109	049-1090	200,569	0.107640%	214,641	0.111076%
DeKalb CUSD 428	019-4280	299,348	0.160652%	314,767	0.162890%
DeLand-Weldon CUSD 57	074-0570	9,648	0.005178%	10,200	0.005278%
Delavan CUSD 703	090-7030	21,038	0.011291%	21,522	0.011138%
Depue USD 103	006-1030	16,500	0.008855%	17,624	0.009120%
Des Plaines CCSD 62	016-0620	305,696	0.164059%	329,178	0.170348%
Desoto CCSD 86	039-0860	8,388	0.004502%	8,697	0.004501%
Diamond Lake SD 76	049-0760	53,657	0.028796%	61,753	0.031957%
Dieterich CUSD 30	025-0300	16,574	0.008895%	17,777	0.009200%
Dimmick CCSD 175	050-1750	8,072	0.004332%	7,357	0.003807%
District 50 Schools	090-0500	24,981	0.013407%	24,991	0.012933%
Dixon USD 170	052-1700	100,239	0.053795%	105,119	0.054399%
Dolton SD 148	016-1480	122,613	0.065803%	129,087	0.066802%
Dolton SD 149	016-1490	141,441	0.075907%	145,495	0.075293%
Dongola Unit District 66	091-0660	8,724	0.004682%	8,715	0.004510%
Donovan CUSD 3	038-0030	12,451	0.006682%	11,581	0.005993%
Downers Grove CHS 99	022-0990	340,401	0.182684%	364,262	0.188504%
Downers Grove GSD 58	022-0580	249,778	0.134049%	274,467	0.142035%
Dunlap CUSD 323	072-3230	144,299	0.077441%	160,380	0.082996%
Dupage County ROE	301-0220	641	0.000344%	755	0.000391%
DuPage HSD 88	022-0880	248,098	0.133147%	257,875	0.133449%
Dupo CUSD 196	082-1960	38,001	0.020394%	42,401	0.021942%
Duquoin CUSD 300	073-3000	52,893	0.028386%	53,759	0.027820%

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

Employer	TRS Code	As of June 30, 2016		As of June 30, 2017	
		Fiscal Year	Proportionate Share	Fiscal Year	Proportionate Share
		2016 Contribution		2017 Contribution	
Durand CUSD 322	101-3220	\$ 30,959	0.016615%	\$ 31,338	0.016217%
Dwight Common SD 232	053-2320	19,094	0.010247%	18,569	0.009609%
Dwight Township HSD 230	053-2300	16,214	0.008702%	15,971	0.008265%
Earlville CUSD 9	050-0090	17,593	0.009442%	4,977	0.002576%
East Alton SD 13	057-0130	34,765	0.018657%	38,407	0.019875%
East Alton-Wood River CHS 14	057-0140	27,113	0.014551%	26,791	0.013864%
East Coloma-Nelson CESD 20	098-0200	11,362	0.006098%	12,752	0.006599%
East Dubuque USD 119	043-1190	22,919	0.012300%	23,611	0.012219%
East Maine SD 63	016-0630	174,569	0.093686%	189,482	0.098056%
East Moline SD 37	081-0370	117,919	0.063284%	126,901	0.065671%
East Peoria CHSD 309	090-3090	42,870	0.023007%	45,034	0.023305%
East Peoria SD 86	090-0860	63,590	0.034127%	65,607	0.033951%
East Prairie SD 73	016-0730	32,519	0.017452%	34,517	0.017862%
East St Louis SD 189	082-1890	230,764	0.123845%	265,135	0.137206%
Eastern IL Area Spec Educ Coop	302-2000	40,242	0.021597%	41,774	0.021618%
Eastern IL Ed for Employment	306-0150	2,226	0.001195%	2,539	0.001314%
Eastland CUSD 308	008-3080	26,005	0.013956%	26,933	0.013938%
ECHO Joint Agreement	302-1580	108,203	0.058070%	94,808	0.049063%
Edgar County CUSD 6	023-0060	11,923	0.006399%	12,392	0.006413%
Edinburg CUSD 4	011-0040	7,622	0.004091%	8,124	0.004204%
Educ For Employment System	305-0080	805	0.000432%	856	0.000443%
Edwards County CUSD 1	024-0010	30,771	0.016514%	32,754	0.016950%
Edwardsville CUSD 7	057-0070	250,997	0.134703%	255,521	0.132231%
Effingham CUSD 40	025-0400	88,632	0.047566%	93,388	0.048328%
Egyptian CUSD 5	002-0050	16,533	0.008873%	17,678	0.009148%
Eisenhower Cooperative	302-1250	34,521	0.018526%	36,201	0.018734%
El Paso - Gridley CUSD 11	102-0110	49,236	0.026424%	52,965	0.027409%
Eldorado CUSD 4	083-0040	34,136	0.018320%	36,361	0.018817%
Elementary SD 159	016-1590	95,462	0.051232%	102,414	0.052999%
Elmhurst SD 205	022-2050	461,295	0.247564%	503,538	0.260578%
Elmwood CUSD 322	072-3220	24,605	0.013205%	25,814	0.013359%
Elmwood Park CUSD 401	016-4010	139,258	0.074736%	173,251	0.089657%
Elverado CUSD 196	039-1960	16,117	0.008650%	15,581	0.008063%
Elwood CCSD 203	099-2030	14,151	0.007594%	15,515	0.008029%
Emmons School District 33	049-0330	15,115	0.008112%	16,363	0.008468%
Erie CUSD 1	098-0010	44,765	0.024024%	48,499	0.025098%
Eswood CCSD 269	071-2690	4,119	0.002211%	4,385	0.002269%
Eureka CUSD 140	102-1400	57,097	0.030642%	60,755	0.031440%
Evanston CCSD 65	016-0650	508,212	0.272743%	538,262	0.278548%
Evanston TWP HSD 202	016-2020	256,926	0.137885%	276,744	0.143214%
Evergreen Park CHSD 231	016-2310	53,100	0.028497%	58,934	0.030498%
Evergreen Park ESD 124	016-1240	99,868	0.053596%	105,590	0.054642%
Ewing Northern CCD 115	028-1150	7,923	0.004252%	7,929	0.004103%
Exceptional Learners Collab	310-0490	4,439	0.002382%	8,239	0.004264%

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

Employer	TRS Code	As of June 30, 2016		As of June 30, 2017	
		Fiscal Year	Proportionate	Fiscal Year	Proportionate
		2016 Contribution	Share	2017 Contribution	Share
Fairfield CHSD 225	096-2250	\$ 14,857	0.007973%	\$ 15,690	0.008119%
Fairfield Public SD 112	096-1120	23,477	0.012599%	25,227	0.013055%
Fairmont School District 89	099-0890	13,557	0.007276%	13,171	0.006816%
Farmington Central CUSD 265	072-2650	38,965	0.020911%	42,141	0.021808%
Farrington CCSD 99	041-0990	1,843	0.000989%	1,927	0.000997%
Fenton CHSD 100	022-1000	112,553	0.060404%	117,042	0.060569%
Field CCSD 3	041-0030	8,059	0.004325%	9,029	0.004672%
Fieldcrest CUSD 6	102-0060	44,522	0.023894%	47,221	0.024437%
Fisher CUSD 1	010-0010	23,038	0.012364%	24,293	0.012572%
Five County Vocational System	305-0020	3,108	0.001668%	3,291	0.001703%
Flanagan-Cornell UD 74	053-0740	16,498	0.008854%	18,327	0.009484%
Flora CUSD 35	013-0350	39,265	0.021072%	42,482	0.021984%
Flossmoor SD 161	016-1610	108,410	0.058181%	114,342	0.059171%
Ford County Spec Educ Coop	307-0280	4,067	0.002183%	4,373	0.002263%
Ford Heights SD 169	016-1690	24,654	0.013231%	25,790	0.013346%
Forest Park SD 91	016-0910	64,566	0.034651%	71,037	0.036761%
Forest Ridge SD 142	016-1420	53,389	0.028652%	56,233	0.029100%
Forrestville Valley CUSD 221	071-2210	28,589	0.015343%	31,763	0.016437%
Four Rivers Special Education	302-0690	21,648	0.011618%	22,889	0.011845%
Fox Lake Grade SD 114	049-1140	36,050	0.019347%	31,343	0.016220%
Fox River Grove CSD 3	063-0030	23,671	0.012704%	23,775	0.012303%
Frankfort CCSD 157C	099-1570	95,859	0.051445%	115,573	0.059808%
Frankfort CUSD 168	028-1680	65,644	0.035229%	69,214	0.035818%
Franklin CUSD 1	069-0010	14,175	0.007607%	13,651	0.007064%
Franklin Park SD 84	016-0840	64,869	0.034813%	69,673	0.036055%
Franklin-Jefferson Spec Educ	302-0280	17,808	0.009557%	16,357	0.008465%
Freeburg CCSD 70	082-0700	29,056	0.015594%	31,729	0.016420%
Freeburg CHSD 77	082-0770	26,894	0.014433%	28,008	0.014494%
Freeport School District 145	089-1450	176,811	0.094890%	182,135	0.094254%
Fremont School District 79	049-0790	101,272	0.054350%	103,539	0.053581%
Fulton County CUSD 3	029-0030	18,607	0.009986%	18,504	0.009576%
Galapagos Rockford Charter Sch	401-0040	7,522	0.004037%	9,367	0.004847%
Galatia CUSD 1	083-0010	14,949	0.008023%	16,034	0.008298%
Galena USD 120	043-1200	40,809	0.021901%	44,958	0.023266%
Galesburg CUSD 205	048-2050	198,382	0.106466%	202,075	0.104573%
Gallatin CUSD 7	030-0070	26,353	0.014143%	27,500	0.014231%
Galva CUSD 224	037-2240	19,669	0.010556%	21,535	0.011144%
Gardner CCSD 72C	032-0720	8,113	0.004354%	7,625	0.003946%
Gardner Wilmington THSD 73	032-0730	10,496	0.005633%	10,430	0.005397%
Gavin School District 37	049-0370	32,603	0.017497%	35,612	0.018429%
Geff CCSD 14	096-0140	4,892	0.002625%	4,694	0.002429%
Gen George Patton SD 133	016-1330	15,739	0.008447%	16,482	0.008529%
Geneseo CUSD 228	037-2280	81,249	0.043604%	84,756	0.043861%
Geneva CUSD 304	045-3040	291,673	0.156533%	306,094	0.158402%

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

Employer	TRS Code	As of June 30, 2016		As of June 30, 2017	
		Fiscal Year	Proportionate	Fiscal Year	Proportionate
		2016 Contribution	Share	2017 Contribution	Share
Genoa-Kingston CUSD 424	019-4240	\$ 76,208	0.040899%	\$ 81,266	0.042055%
Georgetown-Ridge Farm CUD 4	092-0040	33,884	0.018185%	34,913	0.018067%
Germantown Hills SD 69	102-0690	27,619	0.014822%	29,088	0.015053%
Germantown SD 60	014-0600	7,513	0.004032%	8,124	0.004204%
Giant City CCSD 130	039-1300	7,287	0.003911%	8,489	0.004393%
Gibson City-Melvin-Sibley 5	027-0050	46,886	0.025162%	48,512	0.025105%
Gifford CCSD 188	010-1880	7,016	0.003765%	7,613	0.003940%
Gillespie CUSD 7	056-0070	45,585	0.024464%	47,748	0.024709%
Glen Ellyn CCSD 89	022-0890	112,713	0.060490%	122,891	0.063595%
Glen Ellyn SD 41	022-0410	194,962	0.104631%	217,845	0.112734%
Glenbard TWP HSD 87	022-0870	519,581	0.278845%	560,648	0.290133%
Glencoe SD 35	016-0350	98,701	0.052970%	106,019	0.054864%
Glenview CCSD 34	016-0340	257,512	0.138200%	277,672	0.143694%
Golf ESD 67	016-0670	37,022	0.019869%	40,633	0.021027%
Goreville CUSD 1	044-0010	21,960	0.011785%	22,670	0.011732%
Gower SD 62	022-0620	54,569	0.029286%	59,700	0.030894%
Grand Prairie CCSD 6	041-0060	2,869	0.001540%	2,852	0.001476%
Grand Ridge CCSD 95	050-0950	12,019	0.006450%	13,069	0.006763%
Granite City CUSD 9	057-0090	227,504	0.122095%	239,716	0.124052%
Grant CCSD 110	082-1100	29,176	0.015658%	29,351	0.015189%
Grant CHSD 124	049-1240	93,570	0.050216%	102,988	0.053296%
Grant Park CUSD 6	046-0060	17,832	0.009570%	18,913	0.009787%
Grass Lake School District 36	049-0360	10,524	0.005648%	11,068	0.005728%
Grayslake CCSD 46	049-0460	169,170	0.090789%	180,686	0.093504%
Grayslake CHSD 127	049-1270	177,238	0.095119%	191,631	0.099168%
Grayville CUSD 1	097-0010	10,706	0.005746%	10,530	0.005449%
Greenfield CUSD 10	031-0100	18,466	0.009910%	19,541	0.010112%
Greenview CUSD 200	065-2000	9,794	0.005256%	10,178	0.005267%
Griggsville-Perry CUSD 4	075-0040	13,613	0.007306%	15,570	0.008057%
Grundy Area Vocational Center	306-0320	7,340	0.003939%	8,026	0.004153%
Grundy Co Spec Ed Coop	302-0320	30,349	0.016287%	31,473	0.016287%
Grundy-Kendall Cntys ROE	310-0470	3,065	0.001645%	3,402	0.001761%
Gurnee School District 56	049-0560	101,060	0.054236%	125,308	0.064846%
Hall HSD 502	006-5020	19,522	0.010477%	19,095	0.009882%
Hamilton CCSD 328	034-3280	19,708	0.010577%	19,814	0.010254%
Hamilton County CUSD 10	033-0100	38,598	0.020714%	41,269	0.021356%
Hampton School District 29	081-0290	8,003	0.004295%	8,980	0.004647%
Hardin County CUSD 1	035-0010	15,258	0.008189%	16,240	0.008404%
Harlem USD 122	101-1220	323,888	0.173822%	341,519	0.176734%
Harmony Emge SD 175	082-1750	31,587	0.016952%	32,355	0.016744%
Harrisburg CUSD 3	083-0030	67,209	0.036069%	73,095	0.037826%
Harrison School District 36	063-0360	15,136	0.008123%	16,640	0.008611%
Hartsburg-Emden CUSD 21	054-0210	10,152	0.005448%	10,819	0.005599%
Harvard CUSD 50	063-0500	97,133	0.052129%	111,781	0.057846%

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

Employer	TRS Code	As of June 30, 2016		As of June 30, 2017	
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		2016 Contribution		2017 Contribution	
Harvey SD 152	016-1520	\$ 93,283	0.050062%	\$ 95,930	0.049643%
Havana CUSD 126	060-1260	34,204	0.018356%	35,878	0.018567%
Hawthorn CCSD 73	049-0730	193,653	0.103928%	188,681	0.097641%
Hazel Crest SD 152 5	016-1525	37,982	0.020384%	39,253	0.020313%
Henry - Stark Co Spec Ed Dist	302-0370	35,641	0.019128%	39,683	0.020536%
Henry-Senachwine CUSD 5	059-0050	26,779	0.014372%	28,011	0.014496%
Heritage CUSD 8	010-0080	19,270	0.010342%	18,003	0.009316%
Herrin CUSD 4	100-0040	79,112	0.042457%	81,666	0.042262%
Herscher CUSD 2	046-0020	62,233	0.033399%	65,909	0.034108%
Heyworth CUSD 4	064-0040	39,192	0.021033%	39,403	0.020391%
Hiawatha CUSD 426	019-4260	19,022	0.010209%	20,612	0.010667%
High Mount SD 116	082-1160	16,388	0.008795%	16,660	0.008621%
Highland CUSD 5	057-0050	101,543	0.054495%	107,077	0.055412%
Highland Park TWP HSD 113	049-1130	322,141	0.172884%	352,509	0.182422%
Hillsboro CUSD 3	068-0030	58,060	0.031159%	61,756	0.031958%
Hillside SD 93	016-0930	28,425	0.015255%	31,103	0.016096%
Hinckley Big Rock CUSD 429	019-4290	33,935	0.018212%	36,264	0.018766%
Hinsdale CCSD 181	022-1810	270,869	0.145368%	292,210	0.151217%
Hinsdale TWP HSD 86	022-0860	358,782	0.192548%	394,665	0.204237%
Hollis CSD 328	072-3280	5,321	0.002856%	5,830	0.003017%
Homer CCSD 33	099-0330	153,254	0.082247%	163,828	0.084780%
Homewood SD 153	016-1530	93,312	0.050078%	94,059	0.048675%
Homewood-Flossmoor CHSD 233	016-2330	172,966	0.092826%	186,234	0.096375%
Hononegah CHSD 207	101-2070	93,204	0.050020%	99,128	0.051298%
Hoopeston Area CUSD 11	092-0110	47,813	0.025660%	51,223	0.026508%
Hoover Schrum SD 157	016-1570	39,283	0.021082%	43,150	0.022330%
Huntley CSD 158	063-1580	357,601	0.191915%	391,724	0.202715%
Hutsonville CUSD 1	017-0010	10,906	0.005853%	10,597	0.005484%
IL Assoc of School Boards	503-0000	21,158	0.011355%	21,653	0.011205%
IL Education Association	501-0840	4,648	0.002494%	4,680	0.002422%
IL Federation Of Teachers	501-0220	27,153	0.014572%	29,048	0.015032%
Illini Bluffs CUSD 327	072-3270	25,606	0.013742%	27,508	0.014235%
Illini Central CUSD 189	060-1890	32,671	0.017534%	34,893	0.018057%
Illini West HSD 307	034-3070	11,996	0.006438%	13,298	0.006882%
Illinois Valley Central 321	072-3210	74,473	0.039968%	79,414	0.041096%
Indian Creek CUSD 425	019-4250	36,704	0.019698%	40,296	0.020853%
Indian Prairie CUSD 204	022-2040	1,361,445	0.730650%	1,460,656	0.755882%
Indian Springs SD 109	016-1090	111,108	0.059629%	120,931	0.062581%
Indian Valley Vocational Ctr	306-0190	7,752	0.004160%	8,116	0.004200%
Iroquois County CUSD 9	038-0090	38,550	0.020689%	41,519	0.021486%
Iroquois Spec Educ Association	307-0270	22,376	0.012009%	23,563	0.012194%
Iroquois West CUSD 10	038-0100	32,405	0.017391%	32,601	0.016871%
Iroquois-Kankakee Cntys ROE	303-0460	3,040	0.001631%	4,482	0.002319%
Irvington CCSD 11	095-0110	2,825	0.001516%	2,964	0.001534%

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

Employer	TRS Code	As of June 30, 2016		As of June 30, 2017	
		Fiscal Year	Proportionate Share	Fiscal Year	Proportionate Share
		2016 Contribution		2017 Contribution	
Itasca SD 10	022-0100	\$ 39,218	0.021047%	\$ 43,304	0.022410%
Iuka CCSD 7	058-0070	8,119	0.004357%	8,648	0.004475%
J S Morton HSD 201	016-2010	315,241	0.169181%	347,437	0.179797%
Jacksonville SD 117	069-1170	111,161	0.059657%	122,266	0.063272%
JAMP Special Educ Services	308-0770	7,057	0.003787%	6,795	0.003516%
Jasper CCSD 17	096-0170	5,600	0.003005%	5,948	0.003078%
Jasper County CUSD 1	040-0010	38,472	0.020647%	41,111	0.021275%
Jersey CUSD 100	042-1000	82,229	0.044130%	87,263	0.045158%
JoDaviess Carroll CTEA	306-0430	3,788	0.002033%	4,170	0.002158%
Johnsburg CUSD 12	063-0120	92,839	0.049824%	94,718	0.049016%
Johnston City CUSD 1	100-0010	30,035	0.016119%	33,086	0.017122%
Joliet School District 86	099-0860	406,185	0.217988%	442,547	0.229016%
Joliet TWP HSD 204	099-2040	303,505	0.162883%	322,858	0.167077%
Jonesboro CCSD 43	091-0430	11,515	0.006180%	12,270	0.006350%
Joppa-Maple Grove USD 38	061-0380	11,087	0.005950%	11,590	0.005998%
Kane County ROE	305-0450	649	0.000348%	744	0.000385%
Kaneland CUSD 302	045-3020	216,286	0.116075%	231,656	0.119881%
Kankakee Area Career Center	306-0460	9,711	0.005212%	10,773	0.005575%
Kankakee Area Spec Educ Coop	302-0460	5,276	0.002831%	4,120	0.002132%
Kankakee School District 111	046-1110	220,199	0.118175%	218,818	0.113237%
Kansas CUSD 3	023-0030	8,871	0.004761%	8,675	0.004489%
Kaskaskia Special Education	302-0580	27,714	0.014873%	29,572	0.015303%
Keeneyville SD 20	022-0200	64,115	0.034409%	66,875	0.034607%
Kell CSD 2	058-0020	4,161	0.002233%	4,749	0.002458%
Kendall Cnty Special Educ	302-0470	132,345	0.071026%	(1,745)	-0.000903%
Kenilworth SD 38	016-0380	47,844	0.025677%	53,022	0.027439%
Kewanee CUSD 229	037-2290	57,840	0.031041%	60,292	0.031201%
Kildeer Countryside CCSD 96	049-0960	181,642	0.097482%	199,693	0.103340%
Kings CSD 144	071-1440	5,009	0.002688%	5,471	0.002831%
Kinnikinnick CCSD 131	101-1310	67,397	0.036170%	72,116	0.037320%
Kirby SD 140	016-1400	185,253	0.099420%	193,341	0.100053%
Knoxville CUSD 202	048-2020	32,959	0.017688%	35,829	0.018541%
Komarek SD 94	016-0940	25,697	0.013791%	27,034	0.013990%
L E A S E	302-0500	18,946	0.010168%	20,193	0.010450%
La Grange Area Dept Spec Ed	310-0160	68,248	0.036627%	73,919	0.038253%
La Grange Highlands SD 106	016-1060	54,564	0.029283%	58,432	0.030238%
La Grange SD 102	016-1020	161,440	0.086640%	168,431	0.087162%
La Grange South SD 105	016-1050	98,204	0.052703%	107,874	0.055824%
La Harpe CSD 347	034-3470	9,310	0.004996%	9,056	0.004686%
La Moille CUSD 303	006-3030	13,884	0.007451%	14,798	0.007658%
La Salle Elementary SD 122	050-1220	34,345	0.018432%	36,396	0.018835%
La Salle-Peru TWP HSD 120	050-1200	57,747	0.030991%	63,340	0.032778%
Ladd CCSD 94	006-0940	7,338	0.003938%	7,016	0.003631%
Lake Bluff Elementary SD 65	049-0650	63,580	0.034122%	68,340	0.035366%

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

Employer	TRS Code	As of June 30, 2016		As of June 30, 2017	
		Fiscal Year	Proportionate	Fiscal Year	Proportionate
		2016 Contribution	Share	2017 Contribution	Share
Lake County Area Vocational	306-0490	\$ 20,932	0.011234%	\$ 23,100	0.011954%
Lake County ROE	309-0490	3,404	0.001827%	3,312	0.001714%
Lake Forest CHSD 115	049-1150	152,572	0.081881%	161,668	0.083662%
Lake Forest SD 67	049-0670	140,861	0.075596%	154,043	0.079716%
Lake Park CHSD 108	022-1080	163,150	0.087558%	173,797	0.089939%
Lake Villa CCSD 41	049-0410	99,113	0.053191%	107,237	0.055495%
Lake Zurich CUSD 95	049-0950	322,104	0.172864%	345,054	0.178564%
Lansing SD 158	016-1580	94,502	0.050717%	99,459	0.051470%
Laraway CCSD 70	099-0700	25,610	0.013744%	28,744	0.014875%
Lawndale (LEARN) Charter	401-0100	24,207	0.012991%	22,894	0.011848%
Lawrence County CUSD 20	051-0200	38,706	0.020772%	38,872	0.020116%
Le Roy CUSD 2	064-0020	32,387	0.017381%	34,125	0.017660%
Lebanon CUSD 9	082-0090	28,874	0.015496%	30,239	0.015649%
Legacy Academy Charter School	401-0060	4,825	0.002589%	6,062	0.003137%
Leland CUSD 1	050-0010	11,524	0.006185%	12,421	0.006428%
Lemont TWP HSD 210	016-2100	87,120	0.046755%	91,651	0.047429%
Lemont-Bromberek CSD 113	016-1130	76,738	0.041183%	84,355	0.043653%
Lena Winslow CUSD 202	089-2020	30,182	0.016198%	31,869	0.016492%
Lewistown CUSD 97	029-0970	24,296	0.013039%	25,201	0.013041%
Lexington CUSD 7	064-0070	22,122	0.011872%	23,134	0.011972%
Leyden CHSD 212	016-2120	242,582	0.130187%	261,442	0.135295%
Liberty CUSD 2	001-0020	21,125	0.011337%	22,313	0.011547%
Libertyville CHSD 128	049-1280	297,623	0.159726%	321,358	0.166301%
Libertyville SD 70	049-0700	138,995	0.074595%	149,708	0.077473%
Lick Creek CCSD 16	091-0160	3,511	0.001884%	4,316	0.002234%
Limestone CHSD 310	072-3100	42,949	0.023050%	45,822	0.023713%
Limestone Walters CCSD 316	072-3160	5,681	0.003049%	6,245	0.003232%
Lincoln CHSD 404	054-4040	34,048	0.018273%	35,899	0.018578%
Lincoln Elementary SD 27	054-0270	48,415	0.025983%	50,968	0.026376%
Lincoln ESD 156	016-1560	35,694	0.019156%	37,609	0.019462%
Lincoln Regional Safe School	310-0990	4,814	0.002584%	4,838	0.002504%
Lincolnshire-Prairie View 103	049-1030	115,772	0.062132%	123,107	0.063707%
Lincoln-Way Area Spec Educ	302-0990	32,664	0.017530%	31,326	0.016211%
Lincoln-Way CHSD 210	099-2100	343,348	0.184265%	348,183	0.180183%
Lincolnwood SD 74	016-0740	83,192	0.044647%	92,382	0.047807%
Lindop SD 92	016-0920	18,946	0.010168%	21,588	0.011172%
Lisbon CCSD 90	047-0900	4,396	0.002359%	4,855	0.002512%
Lisle CUSD 202	022-2020	110,310	0.059200%	121,208	0.062725%
Litchfield CUSD 12	068-0120	49,137	0.026370%	50,615	0.026193%
Lockport Area Spec Educ Coop	307-0990	10,676	0.005730%	11,387	0.005893%
Lockport School District 91	099-0910	24,779	0.013298%	25,451	0.013171%
Lockport TWP HSD 205	099-2050	178,493	0.095792%	192,367	0.099549%
Lombard SD 44	022-0440	206,070	0.110592%	228,100	0.118041%
Lostant CUSD 425	050-4250	3,520	0.001889%	4,187	0.002167%

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

Employer	TRS Code	As of June 30, 2016		As of June 30, 2017	
		Fiscal Year	Proportionate	Fiscal Year	Proportionate
		2016 Contribution	Share	2017 Contribution	Share
Lowpoint-Washburn CUSD 21	102-0210	\$ 14,736	0.007908%	\$ 15,049	0.007788%
Ludlow CCSD 142	010-1420	2,969	0.001593%	3,612	0.001869%
Lyons SD 103	016-1030	104,158	0.055899%	111,399	0.057648%
Lyons TWP HSD 204	016-2040	282,496	0.151608%	300,887	0.155708%
Macomb CUSD 185	062-1850	72,273	0.038787%	79,006	0.040885%
Macon-Piatt ROE	303-0550	14,818	0.007952%	17,253	0.008928%
Madison Co ROE 41	302-0570	6,064	0.003254%	6,586	0.003408%
Madison CUSD 12	057-0120	30,489	0.016363%	34,530	0.017869%
Maercker SD 60	022-0600	78,957	0.042374%	85,958	0.044483%
Mahomet Seymour CUSD 3	010-0030	108,446	0.058200%	116,296	0.060183%
Maine TWP HSD 207	016-2070	522,944	0.280649%	553,832	0.286605%
Malden CCSD 84	006-0840	4,178	0.002242%	3,975	0.002057%
Manhattan School District 114	099-1140	44,961	0.024129%	47,578	0.024621%
Mannheim SD 83	016-0830	163,018	0.087487%	172,620	0.089330%
Manteno CUSD 5	046-0050	76,009	0.040792%	76,781	0.039734%
Mar-Clin-Was Co Car Tec Ed Sys	306-0580	440	0.000236%	521	0.000270%
Marengo CHSD 154	063-1540	38,366	0.020590%	40,881	0.021156%
Marengo-Union ECSD 165	063-1650	33,881	0.018183%	36,808	0.019048%
Marion CUSD 2	100-0020	125,425	0.067312%	134,127	0.069410%
Marissa CUSD 40	082-0400	24,417	0.013104%	25,723	0.013312%
Maroa Forsyth CUSD 2	055-0020	41,034	0.022022%	44,201	0.022874%
Marquardt SD 15	022-0150	147,898	0.079373%	161,274	0.083458%
Marseilles Elementary SD 150	050-1500	21,919	0.011763%	23,522	0.012173%
Marshall CUSD 2C	012-0020	42,226	0.022662%	44,469	0.023012%
Martinsville CUSD 3C	012-0030	13,999	0.007513%	15,079	0.007803%
Mascoutah CUSD 19	082-0190	136,368	0.073185%	148,836	0.077022%
Massac USD 1	061-0010	78,867	0.042326%	83,686	0.043307%
Matteson ESD 162	016-1620	133,487	0.071639%	141,500	0.073226%
Mattoon CUSD 2	015-0020	99,166	0.053220%	129,256	0.066889%
Maywood SD 89	016-0890	198,872	0.106729%	213,460	0.110464%
Mazon-Verona-Kinsman ESD 2C	032-0020	13,500	0.007245%	16,237	0.008403%
McClellan CCSD 12	041-0120	1,991	0.001069%	2,547	0.001318%
McHenry CCSD 15	063-0150	225,626	0.121087%	245,012	0.126792%
McHenry CHSD 156	063-1560	112,515	0.060384%	120,598	0.062409%
McHenry Co Coop for Employ Ed	306-0630	412	0.000221%	-	0.000000%
McLean County USD 5	064-0050	495,158	0.265738%	533,987	0.276336%
Medinah ESD 11	022-0110	32,119	0.017237%	32,692	0.016918%
Mendota CCSD 289	050-2890	40,512	0.021742%	41,133	0.021286%
Mendota TWP HSD 280	050-2800	28,758	0.015434%	31,153	0.016122%
Mercer County SD 404	066-4040	44,756	0.024019%	45,352	0.023469%
Meredosia-Chambersburg SD 11	069-0110	10,692	0.005738%	11,409	0.005904%
Meridian CUSD 101	077-1010	22,159	0.011892%	22,877	0.011839%
Meridian CUSD 15	055-0150	35,121	0.018848%	38,452	0.019899%
Meridian CUSD 223	071-2230	56,677	0.030417%	61,164	0.031652%

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

Employer	TRS Code	As of June 30, 2016		As of June 30, 2017	
		Fiscal Year	Proportionate Share	Fiscal Year	Proportionate Share
		2016 Contribution		2017 Contribution	
Metamora CCSD 1	102-0010	\$ 23,341	0.012526%	\$ 25,617	0.013257%
Metamora TWP HSD 122	102-1220	41,845	0.022457%	25,196	0.013039%
Midland CUSD 7	059-0070	25,156	0.013501%	23,937	0.012387%
Midlothian SD 143	016-1430	77,499	0.041592%	82,965	0.042934%
Mid-State Special Education	302-0110	68,357	0.036685%	70,249	0.036354%
Mid-Valley Special Educ	302-3030	39,269	0.021075%	42,491	0.021989%
Midwest Central CUSD 191	060-1910	34,878	0.018718%	38,786	0.020072%
Milford Area Public SD 124	038-1240	26,406	0.014171%	26,088	0.013500%
Millburn CCSD 24	049-0240	55,763	0.029926%	59,450	0.030765%
Miller TWP CCSD 210	050-2100	6,748	0.003621%	7,225	0.003739%
Millstadt CCSD 160	082-1600	31,355	0.016827%	33,271	0.017218%
Minooka CCSD 201	032-2010	135,711	0.072832%	150,526	0.077896%
Minooka CHS 111	032-1110	111,503	0.059841%	122,875	0.063587%
Mokena School District 159	099-1590	60,263	0.032341%	63,013	0.032609%
Moline USD 40	081-0400	306,678	0.164586%	329,892	0.170717%
Momence CUSD 1	046-0010	38,784	0.020814%	39,735	0.020563%
Monmouth - Roseville CUSD 238	094-2380	50,605	0.027158%	54,006	0.027948%
Monroe SD 70	072-0700	8,824	0.004736%	9,568	0.004951%
Monroe-Randolph Counties ROE	301-0790	3,037	0.001630%	2,980	0.001542%
Monticello CUSD 25	074-0250	60,792	0.032625%	68,120	0.035252%
Montmorency CCSD 145	098-1450	10,234	0.005492%	11,356	0.005877%
Morris CHSD 101	032-1010	42,959	0.023055%	41,489	0.021470%
Morris School District 54	032-0540	37,205	0.019967%	38,501	0.019924%
Morrison CUSD 6	098-0060	39,059	0.020962%	40,434	0.020924%
Morrisonville CUSD 1	011-0010	10,735	0.005761%	11,513	0.005958%
Morton CUSD 709	090-7090	110,013	0.059041%	119,239	0.061706%
Morton Grove SD 70	016-0700	53,611	0.028772%	56,913	0.029452%
Mt Olive USD 5	056-0050	20,067	0.010769%	20,352	0.010532%
Mt Prospect SD 57	016-0570	97,166	0.052146%	104,619	0.054140%
Mt Pulaski CUSD 23	054-0230	24,083	0.012925%	25,874	0.013390%
Mt Vernon School District 80	041-0800	63,613	0.034139%	66,935	0.034639%
Mt Vernon TWP HSD 201	041-2010	46,516	0.024964%	47,959	0.024819%
Mt Zion CUSD 3	055-0030	78,266	0.042003%	88,462	0.045779%
Mulberry Grove CUSD 1	003-0010	14,384	0.007719%	14,989	0.007757%
Mundelein CHSD 120	049-1200	122,974	0.065997%	166,690	0.086261%
Mundelein Elementary SD 75	049-0750	77,066	0.041359%	81,175	0.042008%
Murphysboro CUSD 186	039-1860	67,123	0.036023%	71,775	0.037143%
N Pekin-Marquette Heights SD	090-1020	21,384	0.011476%	22,349	0.011565%
Naperville CUSD 203	022-2030	1,023,642	0.549360%	1,086,449	0.562232%
Nashville CCSD 49	095-0490	20,461	0.010981%	22,564	0.011677%
Nashville CHSD 99	095-0990	18,666	0.010018%	19,527	0.010105%
Nauvoo-Colusa CUSD 325	034-3250	9,613	0.005159%	9,438	0.004884%
Neoga CUSD 3	018-0030	19,618	0.010528%	21,927	0.011347%
Nettle Creek CCSD 24C	032-0240	4,878	0.002618%	5,181	0.002681%

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

Employer	TRS Code	As of June 30, 2016		As of June 30, 2017	
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		2016 Contribution	Share	2017 Contribution	Share
New Athens CUSD 60	082-0600	\$ 27,098	0.014543%	\$ 26,155	0.013535%
New Berlin CUSD 16	084-0160	27,573	0.014798%	29,911	0.015479%
New Holland-Middletown ESD	054-0880	4,713	0.002529%	5,015	0.002595%
New Hope CCSD 6	096-0060	6,468	0.003471%	7,358	0.003808%
New Lenox School District 122	099-1220	183,974	0.098734%	198,612	0.102781%
New Simpson Hill CSD 32	044-0320	8,323	0.004467%	8,046	0.004164%
New Trier TWP HSD 203	016-2030	399,006	0.214135%	426,142	0.220526%
Newark CCSD 66	047-0660	7,174	0.003850%	7,058	0.003652%
Newark CHSD 18	047-0180	9,934	0.005331%	11,638	0.006023%
Niles ESD 71	016-0710	36,632	0.019659%	38,890	0.020125%
Niles TWP CHSD 219	016-2190	433,227	0.232501%	447,247	0.231448%
Niles TWP Spec Educ	302-0740	40,938	0.021970%	44,989	0.023282%
Nippersink School District 2	063-0020	58,708	0.031507%	62,079	0.032126%
Nokomis CUSD 22	068-0220	19,132	0.010268%	19,851	0.010273%
Norridge SD 80	016-0800	50,455	0.027078%	55,327	0.028631%
Norris City-Omaha-Enfield SD	097-0030	20,625	0.011069%	21,842	0.011303%
North Boone CUSD 200	004-2000	58,128	0.031196%	62,266	0.032222%
North Chicago SD 187	049-1870	133,509	0.071651%	132,432	0.068533%
North Clay CUSD 25	013-0250	20,821	0.011174%	20,605	0.010663%
North Dupage Spec Educ Coop	302-2200	35,484	0.019043%	33,898	0.017542%
North Greene USD 3	031-0030	24,524	0.013161%	24,950	0.012911%
North Mac CUSD 34	056-0340	41,040	0.022025%	43,313	0.022414%
North Palos SD 117	016-1170	140,174	0.075227%	152,142	0.078733%
North Shore SD 112	049-1120	299,116	0.160527%	312,828	0.161887%
North Wamac SD 186	014-1860	4,874	0.002616%	4,896	0.002534%
North Wayne CUSD 200	096-2000	17,336	0.009304%	18,891	0.009776%
Northbrook ESD 27	016-0270	108,772	0.058375%	116,936	0.060514%
Northbrook SD 28	016-0280	145,712	0.078200%	159,615	0.082600%
Northbrook-Glenview SD 30	016-0300	89,233	0.047889%	98,234	0.050836%
Northfield TWP HSD 225	016-2250	451,859	0.242500%	480,942	0.248885%
Northwest Special Education	302-0890	9,210	0.004943%	10,807	0.005593%
Northwestern CUSD 2	056-0020	15,363	0.008245%	16,529	0.008554%
Norwood Elementary SD 63	072-0630	13,721	0.007364%	13,570	0.007022%
NSSEO	317-0160	90,420	0.048526%	100,366	0.051939%
Oak Grove East SD 68	072-0680	11,752	0.006307%	12,864	0.006657%
Oak Grove SD 68	049-0680	60,613	0.032529%	65,477	0.033884%
Oak Lawn CHSD 229	016-2290	108,544	0.058253%	115,013	0.059519%
Oak Lawn Hometown SD 123	016-1230	160,456	0.086112%	175,354	0.090745%
Oak Park ESD 97	016-0970	348,383	0.186967%	373,979	0.193532%
Oak Park-River Forest SD 200	016-2000	234,145	0.125659%	259,584	0.134333%
Oakdale CCSD 1	095-0010	2,706	0.001452%	2,905	0.001503%
Oakland CUSD 5	015-0050	11,612	0.006232%	12,849	0.006649%
Oakwood CUSD 76	092-0760	32,974	0.017696%	30,862	0.015971%
Oblong CUSD 4	017-0040	18,199	0.009767%	19,262	0.009968%

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

Employer	TRS Code	As of June 30, 2016		As of June 30, 2017	
		Fiscal Year	Proportionate	Fiscal Year	Proportionate
		2016 Contribution	Share	2017 Contribution	Share
Odell CCSD 435	053-4350	\$ 7,753	0.004161%	\$ 8,368	0.004330%
Odin Public School Dist 722	058-7220	10,120	0.005431%	10,055	0.005203%
OFallon CCSD 90	082-0900	106,033	0.056905%	113,792	0.058887%
OFallon THSD 203	082-2030	99,498	0.053398%	107,794	0.055783%
Ogle Cnty Spec Educ	302-0710	24,541	0.013170%	26,140	0.013527%
Oglesby Elementary SD 125	050-1250	19,263	0.010338%	20,428	0.010571%
Ohio CCSD 17	006-0170	6,234	0.003346%	6,303	0.003262%
Ohio CHSD 505	006-5050	3,578	0.001920%	4,310	0.002230%
Ohio-Wabash Valley Vocational	305-0300	941	0.000505%	325	0.000168%
Okaw Regional Voc System	310-0790	153	0.000082%	331	0.000171%
Okaw Valley CUSD 302	070-3020	18,875	0.010130%	20,215	0.010461%
Olympia CUSD 16	064-0160	59,750	0.032066%	64,586	0.033423%
Opdyke-Belle Rive CCSD 5	041-0050	6,146	0.003298%	6,629	0.003430%
Orangeville CUSD 203	089-2030	15,214	0.008165%	16,300	0.008435%
Oregon CUSD 220	071-2200	61,730	0.033129%	62,814	0.032506%
Orion CUSD 223	037-2230	34,362	0.018441%	34,694	0.017954%
Orland Park SD 135	016-1350	281,780	0.151223%	310,541	0.160703%
Oswego CUSD 308	047-3080	638,368	0.342594%	862,415	0.446295%
Ottawa Elementary SD 141	050-1410	77,815	0.041761%	81,876	0.042370%
Ottawa TWP HSD 140	050-1400	68,346	0.036679%	68,771	0.035589%
Palatine CCSD 15	016-0150	625,749	0.335822%	647,665	0.335163%
Palatine TWP HSD 211	016-2110	843,252	0.452550%	906,305	0.469008%
Palestine CUSD 3	017-0030	10,294	0.005525%	10,649	0.005511%
Palos CCSD 118	016-1180	92,690	0.049744%	102,090	0.052831%
Palos Heights SD 128	016-1280	31,684	0.017004%	35,323	0.018279%
Pana CUSD 8	011-0080	45,875	0.024620%	48,455	0.025075%
Panhandle CUSD 2	068-0020	18,290	0.009816%	19,665	0.010177%
Paris Cooperative High School	023-8000	19,822	0.010638%	21,159	0.010950%
Paris CUSD 4	023-0040	16,362	0.008781%	15,381	0.007960%
Paris-Union SD 95	023-0950	37,729	0.020248%	35,540	0.018392%
Park Forest SD 163	016-1630	90,580	0.048612%	95,660	0.049504%
Park Ridge CCSD 64	016-0640	310,237	0.166496%	336,086	0.173923%
Patoka CUSD 100	058-1000	11,211	0.006017%	11,395	0.005897%
Paw Paw CUSD 271	052-2710	12,865	0.006904%	10,408	0.005386%
Pawnee CUSD 11	084-0110	22,636	0.012148%	24,092	0.012467%
Paxton-Buckley-Loda 10	027-0100	53,644	0.028789%	55,469	0.028705%
Payson CUSD 1	001-0010	17,605	0.009448%	18,180	0.009408%
Pearl City CUSD 200	089-2000	21,257	0.011408%	19,973	0.010336%
Pecatonica CUSD 321	101-3210	34,792	0.018672%	37,380	0.019344%
Pekin CHSD 303	090-3030	65,696	0.035257%	70,082	0.036267%
Pekin Public SD 108	090-1080	140,663	0.075490%	151,360	0.078328%
Pembroke CCSD 259	046-2590	9,883	0.005304%	10,762	0.005569%
Pennoyer SD 79	016-0790	17,424	0.009351%	17,128	0.008864%
Peoria Charter Sch Initiative	401-0080	18,023	0.009672%	19,278	0.009976%

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

Employer	TRS Code	As of June 30, 2016		As of June 30, 2017	
		Fiscal Year	Proportionate	Fiscal Year	Proportionate
		2016 Contribution	Share	2017 Contribution	Share
Peoria County ROE	301-0720	\$ 11,337	0.006084%	\$ 11,982	0.006201%
Peoria Heights CUSD 325	072-3250	23,656	0.012696%	26,132	0.013523%
Peoria SD 150	072-1500	524,567	0.281521%	562,025	0.290845%
Peotone CUSD 207	099-2070	57,244	0.030721%	56,638	0.029310%
Perandoe Special Education	302-1320	19,141	0.010272%	21,073	0.010905%
Peru Elementary SD 124	050-1240	36,936	0.019823%	38,863	0.020111%
Philip J Rock Service Center	311-0220	3,505	0.001881%	4,001	0.002070%
Pikeland CUSD 10	075-0100	41,340	0.022186%	42,166	0.021821%
Pinckneyville CHSD 101	073-1010	16,082	0.008631%	16,853	0.008721%
Pinckneyville SD 50	073-0500	19,304	0.010360%	20,193	0.010450%
Plainfield SD 202	099-2020	1,008,934	0.541467%	1,081,918	0.559887%
Plano Area Special Educ Coop	302-0471	-	0.000000%	14,633	0.007573%
Plano CUSD 88	047-0880	84,690	0.045451%	91,668	0.047438%
Pleasant Hill CUSD 3	075-0030	12,349	0.006627%	12,350	0.006391%
Pleasant Hill SD 69	072-0690	8,582	0.004606%	8,331	0.004311%
Pleasant Plains CUSD 8	084-0080	53,203	0.028553%	68,367	0.035380%
Pleasant Valley SD 62	072-0620	12,600	0.006762%	16,010	0.008285%
Pleasantdale SD 107	016-1070	50,780	0.027252%	57,212	0.029607%
Polo CUSD 222	071-2220	25,403	0.013633%	25,184	0.013033%
Pontiac CCSD 429	053-4290	50,793	0.027259%	56,681	0.029332%
Pontiac Township HSD 90	053-0900	38,270	0.020538%	42,069	0.021770%
Pontiac-Wm Holliday SD 105	082-1050	30,503	0.016370%	31,166	0.016128%
Pope County CUSD 1	076-0010	17,646	0.009470%	18,799	0.009728%
Porta CUSD 202	065-2020	33,170	0.017801%	34,898	0.018060%
Posen Robbins ESD 143 5	016-1435	55,300	0.029678%	62,806	0.032502%
Potomac CUSD 10	092-0100	5,447	0.002923%	5,886	0.003046%
Prairie Central CUSD 8	053-0080	89,139	0.047838%	88,811	0.045959%
Prairie Crossing	401-0490	12,062	0.006473%	13,854	0.007169%
Prairie Du Rocher CCSD 134	079-1340	7,780	0.004175%	8,072	0.004177%
Prairie Grove CSD 46	063-0460	42,509	0.022813%	42,618	0.022055%
Prairie Hill CCSD 133	101-1330	26,851	0.014410%	29,393	0.015211%
Prairie Hills ESD 144	016-1440	98,642	0.052938%	105,153	0.054416%
Prairieview Ogden CCSD 197	010-1970	9,579	0.005141%	10,272	0.005316%
Princeton ESD 115	006-1150	42,504	0.022811%	42,599	0.022045%
Princeton HSD 500	006-5000	28,706	0.015406%	29,278	0.015151%
Princeville CUSD 326	072-3260	26,627	0.014290%	28,617	0.014809%
Prophetstown-Lyndon-Tampico SD	098-0030	29,333	0.015742%	31,615	0.016361%
Prospect Heights SD 23	016-0230	79,353	0.042587%	87,318	0.045187%
Proviso TWP HSD 209	016-2090	194,449	0.104355%	215,810	0.111681%
Putnam County CUSD 535	078-5350	33,411	0.017931%	39,554	0.020469%
Queen Bee SD 16	022-0160	87,365	0.046886%	94,552	0.048930%
Quincy SD 172	001-1720	204,526	0.109763%	216,109	0.111835%
Raccoon CSD 1	058-0010	8,730	0.004685%	8,611	0.004456%
Ramsey CUSD 204	026-2040	15,912	0.008540%	16,335	0.008453%

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

Employer	TRS Code	As of June 30, 2016		As of June 30, 2017	
		Fiscal Year	Proportionate	Fiscal Year	Proportionate
		2016 Contribution	Share	2017 Contribution	Share
Rankin CSD 98	090-0980	\$ 8,451	0.004535%	\$ 8,818	0.004563%
Rantoul City SD 137	010-1370	69,508	0.037303%	74,521	0.038564%
Rantoul Twp HSD 193	010-1930	32,355	0.017364%	37,648	0.019483%
Reavis TWP HSD 220	016-2200	116,995	0.062788%	128,160	0.066322%
Red Bud CUSD 132	079-1320	41,367	0.022201%	42,461	0.021973%
Red Hill CUSD 10	051-0100	27,204	0.014600%	29,067	0.015042%
Reed Custer CUSD 255	099-2550	80,806	0.043366%	82,532	0.042710%
Reg Office of Career/Tech Educ	310-0840	784	0.000421%	677	0.000350%
Regional Office of Educ 1	308-0010	1,294	0.000694%	1,278	0.000661%
Regional Office of Educ 13	308-0130	11,349	0.006091%	11,449	0.005925%
Regional Office of Educ 17	308-0170	9,839	0.005280%	13,476	0.006974%
Regional Office of Educ 20	308-0200	2,401	0.001289%	2,841	0.001470%
Regional Office of Educ 21	308-0210	6,641	0.003564%	7,256	0.003755%
Regional Office of Educ 26	308-0260	4,748	0.002548%	4,599	0.002380%
Regional Office of Educ 3	308-0030	4,927	0.002644%	5,844	0.003024%
Regional Office of Educ 30	308-0300	2,474	0.001328%	2,798	0.001448%
Regional Office of Educ 33	308-0330	2,820	0.001513%	3,323	0.001720%
Regional Office of Educ 35	308-0350	3,185	0.001709%	3,783	0.001958%
Regional Office of Educ 47	308-0470	7,468	0.004008%	8,430	0.004362%
Regional Office of Educ 51	308-0510	12,691	0.006811%	13,660	0.007069%
Regional Office of Educ 53	308-0600	1,655	0.000888%	2,036	0.001054%
Rhodes SD 84 5	016-0845	38,845	0.020847%	41,313	0.021379%
Rich TWP HSD 227	016-2270	215,196	0.115490%	201,601	0.104327%
Richland County CUSD 1	080-0010	80,619	0.043266%	85,447	0.044218%
Richland School District 88A	099-0885	39,869	0.021397%	41,438	0.021444%
Richmond Burton CHSD 157	063-1570	36,319	0.019491%	39,680	0.020534%
Ridgeland SD 122	016-1220	93,382	0.050116%	98,854	0.051156%
Ridgeview CUSD 19	064-0190	24,882	0.013353%	26,699	0.013817%
Ridgewood CHSD 234	016-2340	49,769	0.026710%	54,138	0.028016%
Riley CCSD 18	063-0180	13,663	0.007333%	15,502	0.008022%
River Bend CUSD 2	098-0020	34,422	0.018473%	36,411	0.018843%
River Forest SD 90	016-0900	91,116	0.048899%	97,525	0.050469%
River Grove SD 85 5	016-0855	27,635	0.014831%	30,288	0.015674%
River Ridge CUSD 210	043-2100	31,967	0.017156%	33,275	0.017220%
River Trails SD 26	016-0260	98,547	0.052887%	104,918	0.054295%
Riverdale CUSD 100	081-1000	37,818	0.020296%	42,216	0.021847%
Riverside SD 96	016-0960	89,035	0.047783%	100,658	0.052090%
Riverside-Brookfield SD 208	016-2080	88,286	0.047381%	97,689	0.050554%
Riverton CUSD 14	084-0140	48,418	0.025985%	48,098	0.024890%
Riverview CCSD 2	102-0020	6,496	0.003486%	6,592	0.003411%
Roanoke Benson CUSD 60	102-0600	21,022	0.011282%	22,209	0.011493%
Robein School District 85	090-0850	7,248	0.003890%	7,314	0.003785%
Robertson Charter School	401-0610	5,368	0.002881%	6,078	0.003145%
Robinson CUSD 2	017-0020	53,542	0.028735%	55,802	0.028877%

STATE OF ILLINOIS
DEPARTMENT OF CENTRAL MANAGEMENT SERVICES
TEACHERS' HEALTH INSURANCE SECURITY FUND
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Employer	TRS Code	As of June 30, 2016		As of June 30, 2017	
		Fiscal Year	Proportionate Share	Fiscal Year	Proportionate Share
		2016 Contribution		2017 Contribution	
Rochelle CCSD 231	071-2310	\$ 67,644	0.036303%	\$ 72,531	0.037534%
Rochelle TWP HSD 212	071-2120	43,897	0.023558%	47,078	0.024363%
Rochester CUSD 3A	084-0030	73,630	0.039515%	77,632	0.040174%
Rock Falls Elementary SD 13	098-0130	38,584	0.020707%	40,790	0.021109%
Rock Falls TWP HSD 301	098-3010	30,314	0.016269%	32,029	0.016575%
Rock Island County ROE	307-0000	4,179	0.002243%	4,238	0.002193%
Rock Island SD 41	081-0410	286,290	0.153644%	304,840	0.157753%
Rockdale School District 84	099-0840	11,453	0.006147%	12,442	0.006439%
Rockford School District 205	101-2050	1,217,727	0.653520%	1,354,096	0.700738%
Rockridge CUSD 300	081-3000	43,105	0.023133%	44,531	0.023045%
Rockton School District 140	101-1400	49,353	0.026486%	53,798	0.027840%
ROE Professional Services	308-0190	5,360	0.002877%	5,809	0.003006%
Rome CCSD 2	041-0020	11,275	0.006051%	11,694	0.006052%
Rondout School District 72	049-0720	19,820	0.010637%	20,285	0.010497%
Rooks Creek CCSD 425	053-4250	3,679	0.001974%	3,444	0.001782%
Roselle SD 12	022-0120	36,658	0.019673%	36,116	0.018690%
Rosemont ESD 78	016-0780	17,329	0.009300%	18,838	0.009749%
Rossville-Alvin CUSD 7	092-0070	9,708	0.005210%	13,132	0.006796%
Round Lake Area SD 116	049-1160	353,842	0.189897%	366,749	0.189791%
ROWVA CUSD 208	048-2080	24,280	0.013030%	25,472	0.013182%
Roxana CUSD 1	057-0010	92,810	0.049809%	100,860	0.052195%
Rural Champaign Co Sp Ed Coop	302-0101	8,734	0.004687%	9,862	0.005104%
Rutland CCSD 230	050-2300	5,161	0.002770%	5,386	0.002787%
Salem CHSD 600	058-6000	26,085	0.013999%	26,928	0.013935%
Salem School District 111	058-1110	34,802	0.018677%	37,034	0.019165%
Salt Creek SD 48	022-0480	31,027	0.016651%	31,850	0.016482%
Salt Fork CUSD 512	092-5120	35,284	0.018936%	33,553	0.017364%
Sandoval CUSD 501	058-5010	17,819	0.009563%	20,175	0.010440%
Sandridge SD 172	016-1720	14,824	0.007956%	16,083	0.008323%
Sandwich CUSD 430	019-4300	90,007	0.048304%	98,126	0.050780%
Sangamon Area Special Educ	302-0840	52,629	0.028245%	53,156	0.027508%
Sangamon Valley CUSD 9	055-0090	26,627	0.014290%	28,182	0.014584%
Saratoga CCSD 60C	032-0600	26,030	0.013970%	28,333	0.014662%
SASED	308-0220	98,925	0.053090%	101,284	0.052414%
Sauk Village CCSD 168	016-1680	60,283	0.032352%	68,158	0.035271%
Saunemin CCSD 438	053-4380	5,537	0.002972%	6,160	0.003188%
Scales Mound CUSD 211	043-2110	16,515	0.008863%	17,826	0.009225%
Schaumburg CCSD 54	016-0540	814,484	0.437111%	878,914	0.454834%
Schiller Park SD 81	016-0810	59,779	0.032082%	65,136	0.033708%
School District U46	045-0460	1,633,375	0.876587%	1,774,867	0.918485%
Schuyler - Industry CUSD 5	085-0050	32,479	0.017431%	36,118	0.018691%
Scott-Morgan Cnty CUSD 2	086-0020	9,069	0.004867%	9,272	0.004798%
SEJA 803 PAEC	309-0160	68,705	0.036872%	67,040	0.034693%
SEJA 804 NSSD	307-0490	103,635	0.055618%	108,011	0.055895%

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

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		2016 Contribution	Share	2017 Contribution	Share
Selmaville CCSD 10	058-0100	\$ 7,944	0.004263%	\$ 8,462	0.004379%
Seneca CCSD 170	050-1700	30,719	0.016486%	33,595	0.017385%
Seneca TWP HSD 160	050-1600	38,028	0.020409%	40,020	0.020710%
Serena CUSD 2	050-0020	36,547	0.019614%	38,629	0.019990%
Sesser-Valier CUSD 196	028-1960	25,545	0.013709%	26,516	0.013722%
Shawnee CUSD 84	091-0840	12,307	0.006605%	13,055	0.006756%
Shelbyville CUSD 4	087-0040	44,920	0.024107%	45,714	0.023657%
Sherrard CUSD 200	081-2000	52,773	0.028322%	57,115	0.029557%
Shiloh CUSD 1	023-0010	14,167	0.007603%	15,475	0.008008%
Shiloh Village SD 85	082-0850	20,713	0.011116%	21,308	0.011027%
Shirland CCSD 134	101-1340	4,905	0.002632%	5,353	0.002770%
Signal Hill SD 181	082-1810	16,076	0.008628%	16,766	0.008676%
Silvis School District 34	081-0340	22,491	0.012070%	24,101	0.012472%
Skokie SD 68	016-0680	113,907	0.061131%	123,672	0.064000%
Skokie SD 69	016-0690	92,057	0.049404%	105,383	0.054535%
Skokie SD 73 5	016-0735	67,157	0.036041%	71,155	0.036822%
Skokie-Fairview SD 72	016-0720	51,063	0.027404%	54,848	0.028384%
Smithton CCSD 130	082-1300	20,058	0.010765%	21,374	0.011061%
Somonauk CUSD 432	019-4320	32,198	0.017280%	33,894	0.017540%
South Beloit CUSD 320	101-3200	35,633	0.019123%	37,765	0.019543%
South Central CUSD 401	058-4010	23,406	0.012561%	24,851	0.012860%
South Eastern Special Educ	302-0510	19,794	0.010623%	21,139	0.010939%
South Fork SD 14	011-0140	9,848	0.005285%	10,136	0.005245%
South Holland SD 150	016-1500	41,845	0.022457%	43,769	0.022650%
South Holland SD 151	016-1510	64,696	0.034721%	75,430	0.039035%
South Macoupin Assoc for Sp Ed	302-0560	9,964	0.005347%	10,516	0.005442%
South Pekin SD 137	090-1370	7,625	0.004092%	7,871	0.004073%
South Will Cnty Coop Spec Ed	317-0990	58,700	0.031503%	60,958	0.031545%
South Wilmington CSD 74	032-0740	3,744	0.002009%	3,947	0.002043%
Southeastern CUSD 337	034-3370	18,378	0.009863%	18,409	0.009527%
Southland College Prep Charter	401-0050	24,931	0.013380%	28,878	0.014944%
Southwest Cook Coop Spec Educ	302-0160	64,615	0.034677%	72,563	0.037551%
Southwestern CUSD 9	056-0090	52,531	0.028192%	54,552	0.028230%
Sparta CUSD 140	079-1400	40,959	0.021982%	44,462	0.023009%
Special Ed Dist of Lake County	302-0490	160,890	0.086345%	165,661	0.085729%
Special Educ of McHenry Cnty	302-1650	7,161	0.003843%	4,610	0.002386%
Special Educ of Peoria Cnty	302-0720	56,367	0.030251%	59,480	0.030781%
Special Education Coop	302-0530	18,743	0.010059%	19,995	0.010347%
Special Education- Region 3	302-0030	10,674	0.005728%	10,355	0.005359%
SPEED	308-0160	43,812	0.023513%	48,274	0.024982%
Spoon River Valley CUSD 4	029-0040	13,451	0.007219%	13,274	0.006869%
Spring Garden CCSD 178	041-1780	8,194	0.004397%	9,460	0.004896%
Spring Lake CCSD 606	090-6060	1,924	0.001033%	2,084	0.001078%
Spring Valley CCSD 99	006-0990	24,499	0.013148%	25,451	0.013171%

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		Fiscal Year	Proportionate Share	Fiscal Year	Proportionate Share
		2016 Contribution		2017 Contribution	
Springfield Ball Charter	401-1860	\$ 14,993	0.008046%	\$ 17,601	0.009108%
Springfield SD 186	084-1860	689,445	0.370006%	751,382	0.388836%
St Anne CCSD 256	046-2560	15,908	0.008537%	16,271	0.008420%
St Anne CHSD 302	046-3020	10,726	0.005756%	11,998	0.006209%
St Charles CUSD 303	045-3030	650,646	0.349184%	688,146	0.356112%
St Clair Co Reg Educ Programs	303-0820	7,602	0.004080%	8,430	0.004362%
St Clair County ROE	301-0820	79	0.000042%	83	0.000043%
St Elmo CUSD 202	026-2020	17,658	0.009477%	19,155	0.009913%
St George CCSD 258	046-2580	12,534	0.006727%	13,550	0.007012%
St Joseph CCSD 169	010-1690	29,174	0.015657%	30,087	0.015570%
St Joseph Ogden CHS 305	010-3050	16,801	0.009017%	18,143	0.009389%
St Libory CSD 30	082-0300	3,008	0.001614%	3,048	0.001577%
St Rose SD 14	014-0140	6,971	0.003741%	7,105	0.003677%
Stark County CUSD 100	088-1000	29,324	0.015737%	31,183	0.016137%
Staunton CUSD 6	056-0060	42,541	0.022831%	41,875	0.021670%
Steeleville CUSD 138	079-1380	13,785	0.007398%	15,202	0.007867%
Steger SD 194	016-1940	58,731	0.031519%	61,719	0.031939%
Sterling CUSD 5	098-0050	107,308	0.057589%	113,023	0.058489%
Steward Elementary SD 220	052-2200	4,091	0.002196%	4,864	0.002517%
Stewardson-Strasburg CUSD 5	087-0050	11,028	0.005918%	11,322	0.005859%
Stockton CUSD 206	043-2060	24,422	0.013107%	26,865	0.013903%
Streator Elementary SD 44	050-0440	60,867	0.032666%	61,073	0.031605%
Streator TWP HSD 40	050-0400	44,645	0.023960%	47,185	0.024418%
Streator Woodland CUSD 5	053-0050	21,174	0.011363%	20,756	0.010741%
Sullivan CUSD 300	070-3000	34,328	0.018423%	36,120	0.018692%
Summersville SD 79	041-0790	8,694	0.004666%	9,366	0.004847%
Summit Hill SD 161	099-1610	135,723	0.072839%	149,597	0.077416%
Sunnybrook SD 171	016-1710	40,417	0.021691%	40,793	0.021110%
Sunset Ridge SD 29	016-0290	52,884	0.028381%	48,678	0.025191%
Sycamore CUSD 427	019-4270	205,273	0.110164%	216,385	0.111978%
Taft School District 90	099-0900	10,869	0.005833%	9,669	0.005004%
Tamaroa SD 5	073-0050	4,377	0.002349%	4,786	0.002477%
Taylorville CUSD 3	011-0030	68,901	0.036977%	73,636	0.038106%
Technology Center Dupage Cnty	306-0220	21,033	0.011288%	21,957	0.011363%
Teutopolis CUSD 50	025-0500	36,982	0.019847%	36,925	0.019109%
Thomasboro CCSD 130	010-1300	6,456	0.003465%	7,349	0.003803%
Thompsonville CUSD 174	028-1740	10,366	0.005563%	11,537	0.005970%
Thornton Fractional HSD 215	016-2150	202,321	0.108580%	220,885	0.114307%
Thornton SD 154	016-1540	12,784	0.006861%	13,327	0.006897%
Thornton TWP HSD 205	016-2050	351,072	0.188411%	359,483	0.186031%
TMCSEA	302-0900	12,436	0.006674%	12,281	0.006355%
Tolono CUSD 7	010-0070	58,789	0.031550%	63,149	0.032679%
Tonica CCSD 79	050-0790	8,060	0.004326%	7,295	0.003775%
Township HSD 214	016-2140	869,906	0.466854%	917,776	0.474944%

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

Employer	TRS Code	As of June 30, 2016		As of June 30, 2017	
		Fiscal Year	Proportionate	Fiscal Year	Proportionate
		2016 Contribution	Share	2017 Contribution	Share
TREES	308-0990	\$ 981	0.000526%	\$ 1,061	0.000549%
Tremont CUSD 702	090-7020	34,319	0.018418%	35,739	0.018495%
Tri City CUSD 1	084-0010	20,442	0.010971%	20,040	0.010371%
Tri Point CUSD 6J	053-0065	18,017	0.009669%	18,467	0.009557%
Triad CUSD 2	057-0020	137,866	0.073989%	148,906	0.077058%
Trico CUSD 176	039-1760	29,737	0.015959%	32,547	0.016843%
Tri-County Spec Educ Coop	302-1860	38,001	0.020394%	39,399	0.020389%
Tri-County Special Education	302-0640	17,116	0.009186%	18,494	0.009571%
Triopia CUSD 27	069-0270	13,708	0.007357%	14,862	0.007691%
Tri-Valley CUSD 3	064-0030	45,160	0.024236%	45,973	0.023791%
Troy CCSD 30C	099-0300	160,781	0.086287%	172,562	0.089300%
Tuscola CUSD 301	021-3010	34,875	0.018716%	37,492	0.019402%
Twin Rivers Career Tech	306-0170	424	0.000228%	432	0.000224%
Two Rivers Professional Devlp	308-0720	2,896	0.001554%	4,238	0.002193%
Union Ridge SD 86	016-0860	30,503	0.016370%	32,639	0.016891%
Union School District 81	099-0810	8,022	0.004305%	7,328	0.003792%
United SD 304	094-3040	37,341	0.020040%	37,441	0.019376%
United TWP HSD 30	081-0300	70,923	0.038062%	72,330	0.037430%
Unity Point CCSD 140	039-1400	24,722	0.013268%	25,447	0.013169%
Urbana SD 116	010-1160	205,243	0.110148%	224,955	0.116413%
V I T Community USD 2	029-0020	14,275	0.007661%	13,590	0.007033%
Valley View CUSD 365	099-3650	846,069	0.454062%	916,742	0.474409%
Valmeyer CUSD 3	067-0030	17,938	0.009627%	19,105	0.009887%
Vandalia CUSD 203	026-2030	58,611	0.031455%	63,360	0.032788%
Venice CUSD 3	057-0030	5,564	0.002986%	5,335	0.002761%
Vermilion Assoc Spec Educ	302-0920	15,204	0.008160%	17,063	0.008830%
Vermilion Voc Ed Del System	305-1180	778	0.000418%	882	0.000456%
Vienna School District 55	044-0550	13,826	0.007420%	14,116	0.007305%
Vienna TWP HSD 133	044-1330	11,496	0.006170%	12,831	0.006640%
Villa Grove CUSD 302	021-3020	20,204	0.010843%	22,141	0.011458%
Villa Park SD 45	022-0450	178,422	0.095754%	205,950	0.106578%
Virginia CUSD 64	009-0640	12,164	0.006528%	13,647	0.007062%
Wabash & Ohio Valley Spec Educ	302-0930	31,519	0.016915%	30,689	0.015881%
Wabash CUSD 348	093-3480	48,173	0.025853%	51,584	0.026694%
Wallace CCSD 195	050-1950	17,210	0.009236%	18,068	0.009350%
Waltham CCSD 185	050-1850	8,032	0.004311%	9,296	0.004811%
Waltonville CUSD 1	041-0010	11,845	0.006357%	12,383	0.006408%
Warren CUSD 205	043-2050	15,755	0.008455%	15,240	0.007887%
Warren TWP HSD 121	049-1210	211,704	0.113616%	233,133	0.120645%
Warrensburg-Latham CUSD 11	055-0110	35,984	0.019312%	38,216	0.019777%
Warsaw CUSD 316	034-3160	13,742	0.007375%	14,585	0.007548%
Washington CHSD 308	090-3080	55,094	0.029567%	62,176	0.032176%
Washington School District 52	090-0520	26,768	0.014366%	28,137	0.014561%
Waterloo CUSD 5	067-0050	90,228	0.048423%	97,414	0.050411%

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

Employer	TRS Code	As of June 30, 2016		As of June 30, 2017	
		Fiscal Year	Proportionate Share	Fiscal Year	Proportionate Share
		2016 Contribution		2017 Contribution	
Wauconda CUSD 118	049-1180	\$ 222,729	0.119532%	\$ 245,490	0.127040%
Waukegan CUSD 60	049-0600	713,640	0.382991%	741,457	0.383700%
Waverly CUSD 6	069-0060	16,802	0.009017%	17,547	0.009080%
Wayne City CUSD 100	096-1000	16,525	0.008869%	18,134	0.009384%
Wesclin CUSD 3	014-0030	50,167	0.026923%	54,062	0.027977%
West Carroll CUSD 314	008-3140	42,603	0.022864%	43,746	0.022638%
West Central CUSD 235	036-2350	28,971	0.015548%	32,377	0.016755%
West Central IL Spec Educ Coop	302-0290	24,169	0.012971%	25,921	0.013414%
West Chicago CHSD 94	022-0940	103,152	0.055359%	107,961	0.055869%
West Chicago ESD 33	022-0330	192,605	0.103366%	219,634	0.113659%
West Harvey Dixmoor SD 147	016-1470	50,485	0.027094%	51,557	0.026680%
West Lincoln-Broadwell SD 92	054-0920	9,836	0.005279%	10,753	0.005565%
West Northfield SD 31	016-0310	66,225	0.035541%	70,318	0.036389%
West Prairie CUSD 103	062-1030	24,715	0.013264%	25,382	0.013135%
West Washington CUSD 10	095-0100	21,228	0.011392%	22,391	0.011587%
Westchester SD 92 5	016-0925	51,753	0.027774%	53,251	0.027557%
Western CUSD 12	075-0120	18,155	0.009743%	17,936	0.009282%
Western Springs SD 101	016-1010	75,662	0.040606%	81,907	0.042386%
Westmont CUSD 201	022-2010	101,590	0.054521%	108,036	0.055908%
Westville CUSD 2	092-0020	37,754	0.020262%	40,261	0.020835%
Wethersfield CUSD 230	037-2300	21,436	0.011504%	23,143	0.011976%
Wheeling CCSD 21	016-0210	423,064	0.227047%	441,946	0.228705%
Whiteside Regional Vocational	305-0050	6,102	0.003275%	6,418	0.003321%
Whiteside SD 115	082-1150	45,395	0.024362%	48,468	0.025082%
Wilco Area Career Center	306-0990	9,194	0.004934%	11,119	0.005754%
Will Cnty School District 92	099-0920	85,218	0.045734%	91,535	0.047369%
Williamsfield CUSD 210	048-2100	12,543	0.006731%	13,551	0.007013%
Williamson Cnty Spec Educ	302-1000	77,081	0.041367%	85,446	0.044218%
Williamsville CUSD 15	084-0150	49,122	0.026362%	50,476	0.026121%
Willow Grove SD 46	014-0460	5,407	0.002902%	5,688	0.002944%
Willow Springs SD 108	016-1080	17,724	0.009512%	19,263	0.009969%
Wilmette SD 39	016-0390	233,339	0.125227%	250,288	0.129523%
Wilmington CUSD 209	099-2090	41,676	0.022366%	43,540	0.022532%
Winchester CUSD 1	086-0010	22,254	0.011943%	23,823	0.012328%
Windsor CUSD 1	087-0010	14,509	0.007787%	14,506	0.007507%
Winfield SD 34	022-0340	20,513	0.011009%	20,757	0.010742%
Winnebago Cnty Spec Education	302-1400	13,221	0.007095%	13,928	0.007208%
Winnebago CUSD 323	101-3230	55,706	0.029896%	59,502	0.030792%
Winnetka SD 36	016-0360	153,110	0.082170%	166,284	0.086051%
Winthrop Harbor SD 1	049-0010	24,307	0.013045%	26,458	0.013692%
Wolf Branch SD 113	082-1130	32,530	0.017458%	32,777	0.016962%
Wood Dale SD 7	022-0070	56,097	0.030106%	56,676	0.029330%
Wood River-Hartford ESD 15	057-0150	28,164	0.015115%	28,229	0.014608%
Woodford Cnty Spec Educ	302-1020	21,613	0.011599%	23,609	0.012218%

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

Employer	TRS Code	As of June 30, 2016		As of June 30, 2017	
		Fiscal Year	Proportionate Share	Fiscal Year	Proportionate Share
		2016 Contribution		2017 Contribution	
Woodland CCSD 50	049-0500	\$ 294,399	0.157996%	\$ 304,787	0.157726%
Woodlawn USD 209	041-2090	20,463	0.010982%	21,633	0.011195%
Woodridge SD 68	022-0680	164,591	0.088331%	176,953	0.091572%
Woodstock CUSD 200	063-2000	296,375	0.159056%	321,725	0.166491%
Worth SD 127	016-1270	45,594	0.024469%	49,145	0.025432%
Yorkville CUSD 115	047-1150	232,557	0.124807%	280,529	0.145172%
Zeigler Royalton CUSD 188	028-1880	26,315	0.014123%	27,813	0.014393%
Zion Elementary SD 6	049-0060	116,203	0.062363%	127,153	0.065801%
Zion-Benton TWP HSD 126	049-1260	124,086	0.066594%	130,310	0.067435%
Subtotal of School Districts ¹		\$ 78,074,747	41.900543%	\$ 83,535,600	43.229251%
Total State Appropriation		\$ 108,258,750	58.099457%	\$ 109,703,000	56.770749%
Grand Total ²		\$ 186,333,497	100.000000%	\$ 193,238,600	100.000000%

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

² The sum of the values by employer may differ from the plan totals due to rounding.

STATE OF ILLINOIS
DEPARTMENT OF CENTRAL MANAGEMENT SERVICES
TEACHERS' HEALTH INSURANCE SECURITY FUND
SCHEDULE OF OTHER POST EMPLOYMENT BENEFIT AMOUNTS BY EMPLOYER
As of and for the Year Ended June 30, 2017

Employer	TRS Code	Beginning Total	Ending Total	Prior Year	Current Year
		OPEB Liability	OPEB Liability	Proportionate Share	Proportionate Share
8 Points Charter School	401-0090	\$ 295,247	\$ -	0.001080%	0.000000%
A C Central CUSD 262	009-2620	2,243,589	2,200,726	0.008208%	0.008481%
Abingdon-Avon CUSD 276	048-2760	4,138,649	4,015,605	0.015140%	0.015475%
Addison SD 4	022-0040	24,142,182	24,209,390	0.088317%	0.093294%
Adlai Stevenson HSD 125	049-1250	42,117,354	42,429,209	0.154074%	0.163506%
AERO Special Educ Coop	315-0160	11,047,974	10,345,461	0.040416%	0.039868%
Akin CCSD 91	028-0910	728,692	689,758	0.002666%	0.002658%
Albers SD 63	014-0630	864,161	789,637	0.003161%	0.003043%
Alden Hebron SD 19	063-0190	2,698,225	2,747,034	0.009871%	0.010586%
Allendale CCSD 17	093-0170	659,925	675,115	0.002414%	0.002602%
Allen-Otter Creek CCSD 65	050-0650	840,767	893,561	0.003076%	0.003443%
Alsip-Hazlgrm-Oaklwn SD 126	016-1260	10,798,017	10,615,528	0.039501%	0.040908%
Altamont CUSD 10	025-0100	4,154,892	4,015,448	0.015199%	0.015474%
Alton CUSD 11	057-0110	35,451,866	33,334,009	0.129690%	0.128457%
Alwood CUSD 225	037-2250	2,614,526	2,509,675	0.009564%	0.009671%
Amboy CUSD 272	052-2720	4,314,746	4,473,613	0.015784%	0.017240%
Anna CCSD 37	091-0370	3,397,940	3,300,651	0.012430%	0.012719%
Anna Jonesboro CHSD 81	091-0810	2,683,826	2,620,589	0.009818%	0.010099%
Annawan CUSD 226	037-2260	2,312,028	2,229,919	0.008458%	0.008593%
Antioch CCSD 34	049-0340	18,037,905	17,809,104	0.065986%	0.068630%
Aptakisc-Tripp CCSD 102	049-1020	19,743,681	19,683,716	0.072226%	0.075854%
Arbor Park SD 145	016-1450	7,379,224	6,713,136	0.026995%	0.025870%
Arcola CUSD 306	021-3060	4,174,443	4,165,414	0.015271%	0.016052%
Argenta-Oreana CUSD 1	055-0010	4,338,840	4,632,200	0.015872%	0.017851%
Argo CHSD 217	016-2170	17,723,466	18,195,410	0.064836%	0.070118%
Argo-Summit SD 104	016-1040	11,147,651	11,463,263	0.040780%	0.044175%
Arlington Heights SD 25	016-0250	44,253,049	42,983,376	0.161887%	0.165642%
Armstrong THSD 225	092-2250	1,172,380	1,038,794	0.004289%	0.004003%
Armstrong-Ellis CSD 61	092-0610	817,808	808,285	0.002992%	0.003115%
Arthur CUSD 305	021-3050	6,999,561	6,725,640	0.025606%	0.025918%
Ashley CCSD 15	095-0150	622,562	606,414	0.002277%	0.002337%
Ashton-Franklin Ctr CUSD 275	052-2750	3,169,751	2,924,884	0.011596%	0.011271%
Astoria CUSD 15	029-0015	1,765,659	1,749,772	0.006459%	0.006743%
Athens CUSD 213	065-2130	4,750,561	4,857,889	0.017379%	0.018721%
Atwood Heights SD 125	016-1250	3,878,416	3,784,480	0.014188%	0.014584%
Auburn CUSD 10	084-0100	6,461,118	6,280,446	0.023636%	0.024203%
Aurora East USD 131	045-1310	81,233,624	81,068,450	0.297169%	0.312408%
Aurora West USD 129	045-1290	89,289,570	87,432,543	0.326640%	0.336933%
Aviston SD 21	014-0210	1,599,025	1,679,948	0.005850%	0.006474%
Avoca SD 37	016-0370	9,436,203	9,555,673	0.034520%	0.036824%
Ball Chatham CUSD 5	084-0050	21,156,972	20,958,944	0.077397%	0.080768%
Bannockburn SD 106	049-1060	2,060,965	2,131,811	0.007539%	0.008215%
Barrington CUSD 220	049-2200	78,372,333	74,497,494	0.286702%	0.287086%
Bartelso SD 57	014-0570	780,388	728,135	0.002855%	0.002806%
Bartonville SD 66	072-0660	1,106,621	1,080,516	0.004048%	0.004164%
Batavia USD 101	045-1010	46,047,540	43,687,471	0.168451%	0.168355%
Beach Park CCSD 3	049-0030	14,875,229	14,348,815	0.054417%	0.055295%
Beardstown CUSD 15	009-0150	6,604,745	6,174,855	0.024162%	0.023796%
Beecher City CUSD 20	025-0200	2,074,014	1,996,274	0.007587%	0.007693%
Beecher CUSD 200U	099-2000	5,084,100	5,123,274	0.018599%	0.019743%
Belle Valley SD 119	082-1190	5,129,624	5,122,042	0.018765%	0.019738%
Belleville Area Spec Ed	302-2010	6,325,079	5,804,731	0.023138%	0.022369%
Belleville SD 118	082-1180	22,544,355	22,026,935	0.082472%	0.084884%
Belleville THSD 201	082-2010	31,177,299	30,510,265	0.114053%	0.117575%

STATE OF ILLINOIS
DEPARTMENT OF CENTRAL MANAGEMENT SERVICES
TEACHERS' HEALTH INSURANCE SECURITY FUND
SCHEDULE OF OTHER POST EMPLOYMENT BENEFIT AMOUNTS BY EMPLOYER
As of and for the Year Ended June 30, 2017

Deferred Outflows of Resources

Employer	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	-	-	-	63,487	63,487
Abingdon-Avon CUSD 276	048-2760	-	-	-	76,980	76,980
Addison SD 4	022-0040	-	-	-	1,165,392	1,165,392
Adlai Stevenson HSD 125	049-1250	-	-	-	2,210,686	2,210,686
AERO Special Educ Coop	315-0160	-	-	-	-	-
Akin CCSD 91	028-0910	-	-	-	-	-
Albers SD 63	014-0630	-	-	-	-	-
Alden Hebron SD 19	063-0190	-	-	-	167,936	167,936
Allendale CCSD 17	093-0170	-	-	-	44,040	44,040
Allen-Otter Creek CCSD 65	050-0650	-	-	-	86,628	86,628
Alsip-Hazlgrm-Oaklwn SD 126	016-1260	-	-	-	327,277	327,277
Altamont CUSD 10	025-0100	-	-	-	62,756	62,756
Alton CUSD 11	057-0110	-	-	-	-	-
Alwood CUSD 225	037-2250	-	-	-	23,882	23,882
Amboy CUSD 272	052-2720	-	-	-	342,299	342,299
Anna CCSD 37	091-0370	-	-	-	66,610	66,610
Anna Jonesboro CHSD 81	091-0810	-	-	-	65,027	65,027
Annawan CUSD 226	037-2260	-	-	-	30,802	30,802
Antioch CCSD 34	049-0340	-	-	-	616,104	616,104
Aptakistic-Tripp CCSD 102	049-1020	-	-	-	848,188	848,188
Arbor Park SD 145	016-1450	-	-	-	-	-
Arcola CUSD 306	021-3060	-	-	-	182,665	182,665
Argenta-Oreana CUSD 1	055-0010	-	-	-	466,137	466,137
Argo CHSD 217	016-2170	-	-	-	1,241,208	1,241,208
Argo-Summit SD 104	016-1040	-	-	-	797,820	797,820
Arlington Heights SD 25	016-0250	-	-	-	865,091	865,091
Armstrong THSD 225	092-2250	-	-	-	-	-
Armstrong-Ellis CSD 61	092-0610	-	-	-	28,709	28,709
Arthur CUSD 305	021-3050	-	-	-	70,127	70,127
Ashley CCSD 15	095-0150	-	-	-	13,735	13,735
Ashton-Franklin Ctr CUSD 275	052-2750	-	-	-	-	-
Astoria CUSD 15	029-0015	-	-	-	66,248	66,248
Athens CUSD 213	065-2130	-	-	-	315,196	315,196
Atwood Heights SD 125	016-1250	-	-	-	91,643	91,643
Auburn CUSD 10	084-0100	-	-	-	130,600	130,600
Aurora East USD 131	045-1310	-	-	-	3,564,210	3,564,210
Aurora West USD 129	045-1290	-	-	-	2,388,678	2,388,678
Aviston SD 21	014-0210	-	-	-	146,974	146,974
Avoca SD 37	016-0370	-	-	-	540,558	540,558
Ball Chatham CUSD 5	084-0050	-	-	-	786,828	786,828
Bannockburn SD 106	049-1060	-	-	-	158,903	158,903
Barrington CUSD 220	049-2200	-	-	-	48,009	48,009
Bartelso SD 57	014-0570	-	-	-	-	-
Bartonville SD 66	072-0660	-	-	-	26,785	26,785
Batavia USD 101	045-1010	-	-	-	-	-
Beach Park CCSD 3	049-0030	-	-	-	199,875	199,875
Beardstown CUSD 15	009-0150	-	-	-	-	-
Beecher City CUSD 20	025-0200	-	-	-	23,905	23,905
Beecher CUSD 200U	099-2000	-	-	-	268,253	268,253
Belle Valley SD 119	082-1190	-	-	-	227,666	227,666
Belleville Area Spec Ed	302-2010	-	-	-	-	-
Belleville SD 118	082-1180	-	-	-	558,804	558,804
Belleville THSD 201	082-2010	-	-	-	817,070	817,070

STATE OF ILLINOIS
DEPARTMENT OF CENTRAL MANAGEMENT SERVICES
TEACHERS' HEALTH INSURANCE SECURITY FUND
SCHEDULE OF OTHER POST EMPLOYMENT BENEFIT AMOUNTS BY EMPLOYER
As of and for the Year Ended June 30, 2017

Deferred Inflows of Resources

Employer	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
8 Points Charter School	401-0090	\$ -	\$ -	\$ -	\$ 255,933	\$ 255,933
A C Central CUSD 262	009-2620	1,247	262,025	24	-	263,296
Abingdon-Avon CUSD 276	048-2760	2,274	478,111	44	-	480,429
Addison SD 4	022-0040	13,712	2,882,447	266	-	2,896,425
Adlai Stevenson HSD 125	049-1250	24,032	5,051,757	467	-	5,076,256
AERO Special Educ Coop	315-0160	5,860	1,231,764	114	135,854	1,373,592
Akin CCSD 91	028-0910	391	82,125	8	2,205	84,729
Albers SD 63	014-0630	447	94,017	9	28,489	122,962
Alden Hebron SD 19	063-0190	1,556	327,071	30	-	328,657
Allendale CCSD 17	093-0170	382	80,381	7	-	80,770
Allen-Otter Creek CCSD 65	050-0650	506	106,390	10	-	106,906
Alsip-Hazlgrm-Oaklwn SD 126	016-1260	6,013	1,263,919	117	-	1,270,049
Altamont CUSD 10	025-0100	2,274	478,092	44	-	480,410
Alton CUSD 11	057-0110	18,881	3,968,854	367	311,434	4,299,536
Alwood CUSD 225	037-2250	1,421	298,810	28	-	300,259
Amboy CUSD 272	052-2720	2,534	532,643	49	-	535,226
Anna CCSD 37	091-0370	1,870	392,986	36	-	394,892
Anna Jonesboro CHSD 81	091-0810	1,484	312,016	29	-	313,529
Annawan CUSD 226	037-2260	1,263	265,501	25	-	266,789
Antioch CCSD 34	049-0340	10,087	2,120,409	196	-	2,130,692
Aptakisic-Tripp CCSD 102	049-1020	11,149	2,343,606	217	-	2,354,972
Arbor Park SD 145	016-1450	3,802	799,287	74	270,392	1,073,555
Arcola CUSD 306	021-3060	2,359	495,948	46	-	498,353
Argenta-Oreana CUSD 1	055-0010	2,624	551,525	51	-	554,200
Argo CHSD 217	016-2170	10,306	2,166,404	200	-	2,176,910
Argo-Summit SD 104	016-1040	6,493	1,364,853	126	-	1,371,472
Arlington Heights SD 25	016-0250	24,346	5,117,738	473	-	5,142,557
Armstrong THSD 225	092-2250	588	123,682	11	68,293	192,574
Armstrong-Ellis CSD 61	092-0610	458	96,237	9	-	96,704
Arthur CUSD 305	021-3050	3,809	800,776	74	-	804,659
Ashley CCSD 15	095-0150	343	72,202	7	-	72,552
Ashton-Franklin Ctr CUSD 275	052-2750	1,657	348,246	32	78,501	428,436
Astoria CUSD 1 5	029-0015	991	208,333	19	-	209,343
Athens CUSD 213	065-2130	2,752	578,396	53	-	581,201
Atwood Heights SD 125	016-1250	2,144	450,592	42	-	452,778
Auburn CUSD 10	084-0100	3,557	747,770	69	-	751,396
Aurora East USD 131	045-1310	45,917	9,652,269	892	-	9,699,078
Aurora West USD 129	045-1290	49,522	10,409,998	962	-	10,460,482
Aviston SD 21	014-0210	952	200,020	18	-	200,990
Avoca SD 37	016-0370	5,412	1,137,729	105	-	1,143,246
Ball Chatham CUSD 5	084-0050	11,871	2,495,439	231	-	2,507,541
Bannockburn SD 106	049-1060	1,207	253,820	23	-	255,050
Barrington CUSD 220	049-2200	42,196	8,869,910	820	-	8,912,926
Bartelso SD 57	014-0570	412	86,694	8	11,997	99,111
Bartonville SD 66	072-0660	612	128,650	12	-	129,274
Batavia USD 101	045-1010	24,745	5,201,570	481	47,913	5,274,709
Beach Park CCSD 3	049-0030	8,127	1,708,416	158	-	1,716,701
Beardstown CUSD 15	009-0150	3,497	735,198	68	90,262	829,025
Beecher City CUSD 20	025-0200	1,131	237,683	22	-	238,836
Beecher CUSD 200U	099-2000	2,902	609,993	56	-	612,951
Belle Valley SD 119	082-1190	2,901	609,847	56	-	612,804
Belleville Area Spec Ed	302-2010	3,288	691,130	64	185,601	880,083
Belleville SD 118	082-1180	12,476	2,622,597	242	-	2,635,315
Belleville THSD 201	082-2010	17,281	3,632,650	336	-	3,650,267

STATE OF ILLINOIS
DEPARTMENT OF CENTRAL MANAGEMENT SERVICES
TEACHERS' HEALTH INSURANCE SECURITY FUND
SCHEDULE OF OTHER POST EMPLOYMENT BENEFIT AMOUNTS BY EMPLOYER
As of and for the Year Ended June 30, 2017

		OPEB Expense		
Employer	TRS Code	Proportionate Share of Plan OPEB Expense	Net Amortization of Deferred Amounts from Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions	Total Employer OPEB Expense
8 Points Charter School	401-0090	\$ -	\$ (39,314)	\$ (39,314)
A C Central CUSD 262	009-2620	163,582	9,752	173,334
Abingdon-Avon CUSD 276	048-2760	298,483	11,825	310,308
Addison SD 4	022-0040	1,799,505	179,016	1,978,521
Adlai Stevenson HSD 125	049-1250	3,153,800	339,583	3,493,383
AERO Special Educ Coop	315-0160	768,987	(20,868)	748,119
Akin CCSD 91	028-0910	51,270	(339)	50,931
Albers SD 63	014-0630	58,694	(4,376)	54,318
Alden Hebron SD 19	063-0190	204,189	25,797	229,986
Allendale CCSD 17	093-0170	50,182	6,765	56,947
Allen-Otter Creek CCSD 65	050-0650	66,419	13,307	79,726
Alsip-Hazlgrm-Oaklwn SD 126	016-1260	789,061	50,273	839,334
Altamont CUSD 10	025-0100	298,472	9,640	308,112
Alton CUSD 11	057-0110	2,477,746	(47,839)	2,429,907
Alwood CUSD 225	037-2250	186,546	3,669	190,215
Amboy CUSD 272	052-2720	332,528	52,580	385,108
Anna CCSD 37	091-0370	245,340	10,232	255,572
Anna Jonesboro CHSD 81	091-0810	194,791	9,989	204,780
Annawan CUSD 226	037-2260	165,752	4,732	170,484
Antioch CCSD 34	049-0340	1,323,766	94,640	1,418,406
Aptakistic-Tripp CCSD 102	049-1020	1,463,108	130,290	1,593,398
Arbor Park SD 145	016-1450	498,993	(41,535)	457,458
Arcola CUSD 306	021-3060	309,619	28,059	337,678
Argenta-Oreana CUSD 1	055-0010	344,315	71,603	415,918
Argo CHSD 217	016-2170	1,352,480	190,662	1,543,142
Argo-Summit SD 104	016-1040	852,074	122,553	974,627
Arlington Heights SD 25	016-0250	3,194,991	132,886	3,327,877
Armstrong THSD 225	092-2250	77,214	(10,490)	66,724
Armstrong-Ellis CSD 61	092-0610	60,081	4,410	64,491
Arthur CUSD 305	021-3050	499,923	10,772	510,695
Ashley CCSD 15	095-0150	45,075	2,110	47,185
Ashton-Franklin Ctr CUSD 275	052-2750	217,409	(12,059)	205,350
Astoria CUSD 1 5	029-0015	130,062	10,176	140,238
Athens CUSD 213	065-2130	361,091	48,417	409,508
Atwood Heights SD 125	016-1250	281,304	14,077	295,381
Auburn CUSD 10	084-0100	466,831	20,062	486,893
Aurora East USD 131	045-1310	6,025,888	547,498	6,573,386
Aurora West USD 129	045-1290	6,498,936	366,925	6,865,861
Aviston SD 21	014-0210	124,872	22,577	147,449
Avoca SD 37	016-0370	710,281	83,035	793,316
Ball Chatham CUSD 5	084-0050	1,557,896	120,864	1,678,760
Bannockburn SD 106	049-1060	158,459	24,409	182,868
Barrington CUSD 220	049-2200	5,537,463	7,375	5,544,838
Bartelso SD 57	014-0570	54,123	(1,843)	52,280
Bartonville SD 66	072-0660	80,316	4,114	84,430
Batavia USD 101	045-1010	3,247,327	(7,360)	3,239,967
Beach Park CCSD 3	049-0030	1,066,560	30,703	1,097,263
Beardstown CUSD 15	009-0150	458,982	(13,865)	445,117
Beecher City CUSD 20	025-0200	148,385	3,672	152,057
Beecher CUSD 200U	099-2000	380,817	41,206	422,023
Belle Valley SD 119	082-1190	380,726	34,972	415,698
Belleville Area Spec Ed	302-2010	431,471	(28,510)	402,961
Belleville SD 118	082-1180	1,637,281	85,838	1,723,119
Belleville THSD 201	082-2010	2,267,854	125,510	2,393,364

STATE OF ILLINOIS
DEPARTMENT OF CENTRAL MANAGEMENT SERVICES
TEACHERS' HEALTH INSURANCE SECURITY FUND
SCHEDULE OF OTHER POST EMPLOYMENT BENEFIT AMOUNTS BY EMPLOYER
As of and for the Year Ended June 30, 2017

Employer	TRS Code	Beginning Total	Ending Total	Prior Year	Current Year
		OPEB Liability	OPEB Liability	Proportionate Share	Proportionate Share
Bellwood SD 88	016-0880	\$ 14,180,037	\$ 14,978,383	0.051873%	0.057721%
Belvidere CUSD 100	004-1000	47,813,320	48,089,805	0.174911%	0.185320%
Bement CUSD 5	074-0050	1,850,368	1,939,602	0.006769%	0.007475%
Benjamin SD 25	022-0250	5,913,322	5,798,688	0.021632%	0.022346%
Bensenville SD 2	022-0020	16,067,280	15,500,112	0.058777%	0.059732%
Benton CCSD 47	028-0470	5,844,258	5,532,225	0.021380%	0.021319%
Benton CHSD 103	028-1030	4,093,263	3,877,093	0.014974%	0.014941%
Berkeley SD 87	016-0870	14,110,619	13,807,262	0.051620%	0.053208%
Berwyn North SD 98	016-0980	20,025,198	19,514,871	0.073256%	0.075203%
Berwyn South SD 100	016-1000	23,629,429	22,385,014	0.086441%	0.086264%
Bethalto CUSD 8	057-0080	12,929,808	12,718,308	0.047300%	0.049012%
Bethel School District 82	041-0820	884,687	821,425	0.003236%	0.003165%
Bi-County Spec Educ Coop	302-0980	2,803,821	2,702,119	0.010257%	0.010413%
Big Hollow School District 38	049-0380	8,173,617	8,363,541	0.029901%	0.032230%
Bismarck CUSD 1	092-0010	4,343,066	3,896,651	0.015888%	0.015016%
Black Hawk Area Special Educ	302-0810	4,532,323	4,251,229	0.016580%	0.016383%
Bloom TWP HSD 206	016-2060	25,388,123	23,971,066	0.092875%	0.092376%
Bloomington SD 13	022-0130	9,790,805	9,707,895	0.035817%	0.037411%
Bloomington SD 87	064-0870	32,872,140	31,634,789	0.120253%	0.121909%
Blue Ridge CUSD 18	020-0180	4,536,091	4,326,406	0.016594%	0.016672%
Bluford USD 318	041-3180	1,254,436	2,232,404	0.004589%	0.008603%
BMP Tri-County Spec Educ Coop	307-0060	1,985,812	1,853,928	0.007265%	0.007144%
Bond County CUSD 2	003-0020	9,663,466	9,588,098	0.035351%	0.036949%
Boone-Winnebago Cntys ROE	308-1010	2,555,873	2,629,348	0.009350%	0.010133%
Bourbonnais SD 53	046-0530	11,616,170	11,486,976	0.042494%	0.044267%
Braceville School District 75	032-0750	753,553	651,485	0.002757%	0.002511%
Bradford CUSD 1	088-0010	992,914	737,697	0.003632%	0.002843%
Bradley Bourbonnais CHSD 307	046-3070	11,316,880	11,049,010	0.041399%	0.042579%
Bradley School District 61	046-0610	8,756,583	8,151,916	0.032033%	0.031414%
Breese SD 12	014-0120	1,628,798	1,889,692	0.005958%	0.007282%
Bremen CHSD 228	016-2280	46,605,909	45,474,260	0.170494%	0.175241%
Brimfield CUSD 309	072-3090	3,623,171	3,540,715	0.013254%	0.013645%
Brookfield SD 95	016-0950	6,792,501	6,826,156	0.024848%	0.026305%
Brooklyn USD 188	082-1880	898,684	852,492	0.003288%	0.003285%
Brookwood SD 167	016-1670	7,157,649	6,670,640	0.026184%	0.025706%
Brown County CUSD 1	005-0010	3,578,524	3,864,866	0.013091%	0.014894%
Brownstown CUSD 201	026-2010	1,931,561	1,826,022	0.007066%	0.007037%
Brussels CUSD 42	007-0420	812,847	823,435	0.002974%	0.003173%
Buncombe CSD 43	044-0430	314,237	333,446	0.001150%	0.001285%
Bunker Hill CUSD 8	056-0080	4,217,007	3,789,520	0.015427%	0.014603%
Burbank SD 111	016-1110	19,314,700	19,486,642	0.070657%	0.075094%
Bureau Valley CUSD 340	006-3400	6,166,594	6,111,086	0.022559%	0.023550%
Burnham SD 154 5	016-1545	1,150,635	1,038,793	0.004209%	0.004003%
Bushnell-Prairie CUSD 170	062-1700	3,499,834	3,329,330	0.012803%	0.012830%
Butler SD 53	022-0530	5,725,853	5,641,824	0.020946%	0.021741%
Byron CUSD 226	071-2260	13,087,355	12,036,511	0.047876%	0.046384%
Cahokia CUSD 187	082-1870	22,672,316	21,153,346	0.082940%	0.081517%
Cairo CUSD 1	002-0010	2,564,185	2,524,686	0.009380%	0.009729%
Calhoun CUSD 40	007-0400	2,536,107	2,506,498	0.009278%	0.009659%
Calhoun-Gme-Jrsy-Macoupin ROE	306-0560	301,268	309,981	0.001102%	0.001195%
Calumet City SD 155	016-1550	7,460,666	7,279,146	0.027293%	0.028051%
Calumet Public SD 132	016-1320	4,955,187	4,707,473	0.018127%	0.018141%
Cambridge CUSD 227	037-2270	2,811,009	2,859,463	0.010283%	0.011019%
Camp Point CUSD 3	001-0030	4,420,291	4,285,866	0.016170%	0.016516%
Canton Union SD 66	029-0660	12,314,648	11,883,543	0.045050%	0.045795%
Capital Area Career Center	306-0840	1,553,436	1,515,313	0.005683%	0.005839%

STATE OF ILLINOIS
DEPARTMENT OF CENTRAL MANAGEMENT SERVICES
TEACHERS' HEALTH INSURANCE SECURITY FUND
SCHEDULE OF OTHER POST EMPLOYMENT BENEFIT AMOUNTS BY EMPLOYER
As of and for the Year Ended June 30, 2017

Deferred Outflows of Resources

Employer	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
Bellwood SD 88	016-0880	\$ -	\$ -	\$ -	\$ 1,377,027	\$ 1,377,027
Belvidere CUSD 100	004-1000	-	-	-	2,438,894	2,438,894
Bement CUSD 5	074-0050	-	-	-	166,054	166,054
Benjamin SD 25	022-0250	-	-	-	165,813	165,813
Bensenville SD 2	022-0020	-	-	-	217,199	217,199
Benton CCSD 47	028-0470	-	-	-	-	-
Benton CHSD 103	028-1030	-	-	-	-	-
Berkeley SD 87	016-0870	-	-	-	368,465	368,465
Berwyn North SD 98	016-0980	-	-	-	450,072	450,072
Berwyn South SD 100	016-1000	-	-	-	-	-
Bethalto CUSD 8	057-0080	-	-	-	398,291	398,291
Bethel School District 82	041-0820	-	-	-	-	-
Bi-County Spec Educ Coop	302-0980	-	-	-	35,412	35,412
Big Hollow School District 38	049-0380	-	-	-	547,113	547,113
Bismarck CUSD 1	092-0010	-	-	-	-	-
Black Hawk Area Special Educ	302-0810	-	-	-	-	-
Bloom TWP HSD 206	016-2060	-	-	-	-	-
Bloomington SD 13	022-0130	-	-	-	372,089	372,089
Bloomington SD 87	064-0870	-	-	-	374,120	374,120
Blue Ridge CUSD 18	020-0180	-	-	-	16,089	16,089
Bluford USD 318	041-3180	-	-	-	949,837	949,837
BMP Tri-County Spec Educ Coop	307-0060	-	-	-	-	-
Bond County CUSD 2	003-0020	-	-	-	373,148	373,148
Boone-Winnebago Cntys ROE	308-1010	-	-	-	183,936	183,936
Bourbonnais SD 53	046-0530	-	-	-	413,326	413,326
Braceville School District 75	032-0750	-	-	-	-	-
Bradford CUSD 1	088-0010	-	-	-	-	-
Bradley Bourbonnais CHSD 307	046-3070	-	-	-	273,088	273,088
Bradley School District 61	046-0610	-	-	-	-	-
Breese SD 12	014-0120	-	-	-	312,574	312,574
Bremen CHSD 228	016-2280	-	-	-	1,098,648	1,098,648
Brimfield CUSD 309	072-3090	-	-	-	90,447	90,447
Brookfield SD 95	016-0950	-	-	-	341,344	341,344
Brooklyn USD 188	082-1880	-	-	-	-	-
Brookwood SD 167	016-1670	-	-	-	-	-
Brown County CUSD 1	005-0010	-	-	-	424,960	424,960
Brownstown CUSD 201	026-2010	-	-	-	-	-
Brussels CUSD 42	007-0420	-	-	-	46,835	46,835
Buncombe CSD 43	044-0430	-	-	-	31,901	31,901
Bunker Hill CUSD 8	056-0080	-	-	-	-	-
Burbank SD 111	016-1110	-	-	-	1,040,202	1,040,202
Bureau Valley CUSD 340	006-3400	-	-	-	231,352	231,352
Burnham SD 154 5	016-1545	-	-	-	-	-
Bushnell-Prairie CUSD 170	062-1700	-	-	-	4,456	4,456
Butler SD 53	022-0530	-	-	-	185,170	185,170
Byron CUSD 226	071-2260	-	-	-	-	-
Cahokia CUSD 187	082-1870	-	-	-	-	-
Cairo CUSD 1	002-0010	-	-	-	81,219	81,219
Calhoun CUSD 40	007-0400	-	-	-	88,961	88,961
Calhoun-Gme-Jrsy-Macoupin ROE	306-0560	-	-	-	21,728	21,728
Calumet City SD 155	016-1550	-	-	-	175,538	175,538
Calumet Public SD 132	016-1320	-	-	-	550	550
Cambridge CUSD 227	037-2270	-	-	-	172,771	172,771
Camp Point CUSD 3	001-0030	-	-	-	79,475	79,475
Canton Union SD 66	029-0660	-	-	-	169,753	169,753
Capital Area Career Center	306-0840	-	-	-	36,251	36,251

STATE OF ILLINOIS
DEPARTMENT OF CENTRAL MANAGEMENT SERVICES
TEACHERS' HEALTH INSURANCE SECURITY FUND
SCHEDULE OF OTHER POST EMPLOYMENT BENEFIT AMOUNTS BY EMPLOYER
As of and for the Year Ended June 30, 2017

Deferred Inflows of Resources

Employer	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
Bellwood SD 88	016-0880	\$ 8,484	\$ 1,783,374	\$ 165	\$ -	\$ 1,792,023
Belvidere CUSD 100	004-1000	27,238	5,725,726	529	-	5,753,493
Bement CUSD 5	074-0050	1,099	230,935	21	-	232,055
Benjamin SD 25	022-0250	3,284	690,410	64	-	693,758
Bensenville SD 2	022-0020	8,779	1,845,493	171	-	1,854,443
Benton CCSD 47	028-0470	3,133	658,684	61	17,487	679,365
Benton CHSD 103	028-1030	2,196	461,619	43	10,080	473,938
Berkeley SD 87	016-0870	7,820	1,643,937	152	-	1,651,909
Berwyn North SD 98	016-0980	11,053	2,323,503	215	-	2,334,771
Berwyn South SD 100	016-1000	12,679	2,665,231	246	55,012	2,733,168
Bethalto CUSD 8	057-0080	7,204	1,514,282	140	-	1,521,626
Bethel School District 82	041-0820	465	97,801	9	17,274	115,549
Bi-County Spec Educ Coop	302-0980	1,530	321,723	30	-	323,283
Big Hollow School District 38	049-0380	4,737	995,790	92	-	1,000,619
Bismarck CUSD 1	092-0010	2,207	463,948	43	208,772	674,970
Black Hawk Area Special Educ	302-0810	2,408	506,165	47	49,248	557,868
Bloom TWP HSD 206	016-2060	13,577	2,854,072	264	132,132	3,000,045
Bloomington SD 13	022-0130	5,499	1,155,853	107	-	1,161,459
Bloomington SD 87	064-0870	17,918	3,766,539	348	-	3,784,805
Blue Ridge CUSD 18	020-0180	2,450	515,116	48	-	517,614
Bluford USD 318	041-3180	1,264	265,797	25	-	267,086
BMP Tri-County Spec Educ Coop	307-0060	1,050	220,735	20	29,539	251,344
Bond County CUSD 2	003-0020	5,431	1,141,590	106	-	1,147,127
Boone-Winnebago Cntys ROE	308-1010	1,489	313,059	29	-	314,577
Bourbonnais SD 53	046-0530	6,506	1,367,676	126	-	1,374,308
Braceville School District 75	032-0750	369	77,568	7	58,684	136,628
Bradford CUSD 1	088-0010	418	87,833	8	187,498	275,757
Bradley Bourbonnais CHSD 307	046-3070	6,258	1,315,530	122	-	1,321,910
Bradley School District 61	046-0610	4,617	970,593	90	151,352	1,126,652
Breese SD 12	014-0120	1,070	224,993	21	-	226,084
Bremen CHSD 228	016-2280	25,757	5,414,311	500	-	5,440,568
Brimfield CUSD 309	072-3090	2,005	421,569	39	-	423,613
Brookfield SD 95	016-0950	3,866	812,744	75	-	816,685
Brooklyn USD 188	082-1880	483	101,500	9	1,056	103,048
Brookwood SD 167	016-1670	3,778	794,228	73	117,102	915,181
Brown County CUSD 1	005-0010	2,189	460,163	43	-	462,395
Brownstown CUSD 201	026-2010	1,034	217,412	20	7,979	226,445
Brussels CUSD 42	007-0420	466	98,041	9	-	98,516
Buncombe CSD 43	044-0430	189	39,701	4	-	39,894
Bunker Hill CUSD 8	056-0080	2,146	451,192	42	197,264	650,644
Burbank SD 111	016-1110	11,037	2,320,142	214	-	2,331,393
Bureau Valley CUSD 340	006-3400	3,461	727,605	67	-	731,133
Burnham SD 154 5	016-1545	588	123,682	11	49,444	173,725
Bushnell-Prairie CUSD 170	062-1700	1,886	396,401	37	-	398,324
Butler SD 53	022-0530	3,196	671,734	62	-	674,992
Byron CUSD 226	071-2260	6,818	1,433,106	132	360,468	1,800,524
Cahokia CUSD 187	082-1870	11,981	2,518,585	233	349,333	2,880,132
Cairo CUSD 1	002-0010	1,430	300,597	28	-	302,055
Calhoun CUSD 40	007-0400	1,420	298,432	28	-	299,880
Calhoun-Gme-Jrsy-Macoupin ROE	306-0560	176	36,907	3	-	37,086
Calumet City SD 155	016-1550	4,123	866,678	80	-	870,881
Calumet Public SD 132	016-1320	2,666	560,487	52	-	563,205
Cambridge CUSD 227	037-2270	1,620	340,457	31	-	342,108
Camp Point CUSD 3	001-0030	2,428	510,289	47	-	512,764
Canton Union SD 66	029-0660	6,731	1,414,893	131	-	1,421,755
Capital Area Career Center	306-0840	858	180,418	17	-	181,293

STATE OF ILLINOIS
DEPARTMENT OF CENTRAL MANAGEMENT SERVICES
TEACHERS' HEALTH INSURANCE SECURITY FUND
SCHEDULE OF OTHER POST EMPLOYMENT BENEFIT AMOUNTS BY EMPLOYER
As of and for the Year Ended June 30, 2017

OPEB Expense

Employer	TRS Code	Proportionate Share of Plan OPEB Expense	Net Amortization of Deferred Amounts from Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions	Total Employer OPEB Expense
Bellwood SD 88	016-0880	\$ 1,113,356	\$ 211,525	\$ 1,324,881
Belvidere CUSD 100	004-1000	3,574,556	374,638	3,949,194
Bement CUSD 5	074-0050	144,172	25,507	169,679
Benjamin SD 25	022-0250	431,021	25,471	456,492
Bensenville SD 2	022-0020	1,152,137	33,364	1,185,501
Benton CCSD 47	028-0470	411,215	(2,686)	408,529
Benton CHSD 103	028-1030	288,188	(1,548)	286,640
Berkeley SD 87	016-0870	1,026,306	56,600	1,082,906
Berwyn North SD 98	016-0980	1,450,557	69,136	1,519,693
Berwyn South SD 100	016-1000	1,663,897	(8,450)	1,655,447
Bethalto CUSD 8	057-0080	945,363	61,181	1,006,544
Bethel School District 82	041-0820	61,057	(2,653)	58,404
Bi-County Spec Educ Coop	302-0980	200,851	5,440	206,291
Big Hollow School District 38	049-0380	621,669	84,042	705,711
Bismarck CUSD 1	092-0010	289,641	(32,069)	257,572
Black Hawk Area Special Educ	302-0810	315,997	(7,565)	308,432
Bloom TWP HSD 206	016-2060	1,781,790	(20,297)	1,761,493
Bloomington SD 13	022-0130	721,596	57,156	778,752
Bloomington SD 87	064-0870	2,351,441	57,468	2,408,909
Blue Ridge CUSD 18	020-0180	321,586	2,471	324,057
Bluford USD 318	041-3180	165,937	145,904	311,841
BMP Tri-County Spec Educ Coop	307-0060	137,804	(4,538)	133,266
Bond County CUSD 2	003-0020	712,692	57,319	770,011
Boone-Winnebago Cntys ROE	308-1010	195,442	28,254	223,696
Bourbonnais SD 53	046-0530	853,837	63,491	917,328
Braceville School District 75	032-0750	48,425	(9,014)	39,411
Bradford CUSD 1	088-0010	54,834	(28,801)	26,033
Bradley Bourbonnais CHSD 307	046-3070	821,282	41,949	863,231
Bradley School District 61	046-0610	605,939	(23,249)	582,690
Breese SD 12	014-0120	140,462	48,014	188,476
Bremen CHSD 228	016-2280	3,380,141	168,763	3,548,904
Brimfield CUSD 309	072-3090	263,184	13,893	277,077
Brookfield SD 95	016-0950	507,394	52,434	559,828
Brooklyn USD 188	082-1880	63,366	(162)	63,204
Brookwood SD 167	016-1670	495,834	(17,988)	477,846
Brown County CUSD 1	005-0010	287,279	65,278	352,557
Brownstown CUSD 201	026-2010	135,730	(1,226)	134,504
Brussels CUSD 42	007-0420	61,207	7,194	68,401
Buncombe CSD 43	044-0430	24,785	4,900	29,685
Bunker Hill CUSD 8	056-0080	281,678	(30,302)	251,376
Burbank SD 111	016-1110	1,448,459	159,785	1,608,244
Bureau Valley CUSD 340	006-3400	454,242	35,538	489,780
Burnham SD 154 5	016-1545	77,214	(7,595)	69,619
Bushnell-Prairie CUSD 170	062-1700	247,472	685	248,157
Butler SD 53	022-0530	419,362	28,444	447,806
Byron CUSD 226	071-2260	894,684	(55,372)	839,312
Cahokia CUSD 187	082-1870	1,572,346	(53,661)	1,518,685
Cairo CUSD 1	002-0010	187,662	12,476	200,138
Calhoun CUSD 40	007-0400	186,310	13,665	199,975
Calhoun-Gme-Jrsy-Macoupin ROE	306-0560	23,041	3,338	26,379
Calumet City SD 155	016-1550	541,065	26,964	568,029
Calumet Public SD 132	016-1320	349,911	85	349,996
Cambridge CUSD 227	037-2270	212,546	26,539	239,085
Camp Point CUSD 3	001-0030	318,572	12,208	330,780
Canton Union SD 66	029-0660	883,314	26,076	909,390
Capital Area Career Center	306-0840	112,635	5,568	118,203

STATE OF ILLINOIS
DEPARTMENT OF CENTRAL MANAGEMENT SERVICES
TEACHERS' HEALTH INSURANCE SECURITY FUND
SCHEDULE OF OTHER POST EMPLOYMENT BENEFIT AMOUNTS BY EMPLOYER
As of and for the Year Ended June 30, 2017

Employer	TRS Code	Beginning Total	Ending Total	Prior Year	Current Year
		OPEB Liability	OPEB Liability	Proportionate Share	Proportionate Share
Carbon Cliff-Barstow SD 36	081-0360	\$ 2,075,068	\$ 1,965,699	0.007591%	0.007575%
Carbondale CHSD 165	039-1650	7,529,480	7,214,371	0.027544%	0.027802%
Carbondale Elementary SD 95	039-0950	11,125,474	11,710,402	0.040699%	0.045128%
Career Center of Southern IL	306-0670	1,087,380	1,002,614	0.003978%	0.003864%
Career Development System	314-0160	133,424	127,685	0.000488%	0.000492%
Career Tec	306-0890	338,970	342,140	0.001240%	0.001318%
Carlinville CUSD 1	056-0010	6,397,920	6,095,865	0.023405%	0.023491%
Carlyle CUSD 1	014-0010	6,178,216	5,788,887	0.022601%	0.022308%
Carmi-White Cnty CUSD 5	097-0050	6,945,716	6,807,697	0.025409%	0.026234%
Carrier Mills-Stonefort SD 2	083-0020	2,407,595	2,336,517	0.008807%	0.009004%
Carroll-JoDav-Stephenson ROE	302-0080	1,147,573	1,253,388	0.004198%	0.004830%
Carrollton CUSD 1	031-0010	2,972,289	2,971,406	0.010873%	0.011451%
Cartersville CUSD 5	100-0050	8,089,448	8,050,108	0.029593%	0.031022%
Carthage Elementary Dist 317	034-3170	1,595,409	1,734,677	0.005836%	0.006685%
Cary CCSD 26	063-0260	13,505,661	13,494,363	0.049406%	0.052002%
Casey Westfield CUSD 4C	012-0040	4,409,684	4,329,269	0.016132%	0.016683%
Cass SD 63	022-0630	5,954,857	5,966,521	0.021784%	0.022993%
Center Cass SD 66	022-0660	8,389,672	8,223,337	0.030691%	0.031690%
Central A & M CUSD 21	087-0210	4,985,607	4,864,664	0.018238%	0.018747%
Central CHS 71	014-0710	3,998,424	3,948,679	0.014627%	0.015217%
Central City SD 133	058-1330	1,056,197	1,104,906	0.003864%	0.004258%
Central CUSD 301	045-3010	24,453,080	24,193,440	0.089454%	0.093233%
Central CUSD 4	038-0040	6,155,346	5,724,809	0.022518%	0.022061%
Central School District 104	082-1040	3,443,333	3,358,747	0.012596%	0.012943%
Central School District 51	090-0510	4,898,290	4,876,702	0.017919%	0.018793%
Central Stickney SD 110	016-1100	2,554,841	2,465,723	0.009346%	0.009502%
Centralia HSD 200	058-2000	5,808,176	5,435,782	0.021248%	0.020947%
Centralia SD 135	058-1350	7,262,308	7,228,581	0.026567%	0.027856%
Century CUSD 100	077-1000	1,848,154	1,661,572	0.006761%	0.006403%
Cerro Gordo CUSD 100	074-1000	2,676,633	2,764,447	0.009792%	0.010653%
Chadwick Milledgeville SD 399	008-3990	2,838,203	2,863,490	0.010383%	0.011035%
Champaign CUSD 4	010-0040	68,631,462	68,139,703	0.251068%	0.262585%
Champaign-Ford Cntys ROE	302-0270	1,756,139	1,714,926	0.006424%	0.006609%
Chaney-Monge SD 88	099-0880	2,297,330	2,257,735	0.008404%	0.008700%
Channahon School District 17	099-0170	5,707,665	5,941,241	0.020880%	0.022895%
Charleston CUSD 1	015-0010	12,793,390	11,926,243	0.046801%	0.045959%
Chester CUSD 139	079-1390	4,783,702	4,618,259	0.017500%	0.017797%
Chester-East Lincoln CCSD 61	054-0610	1,142,215	1,227,693	0.004178%	0.004731%
Chicago Heights SD 170	016-1700	19,917,838	19,802,765	0.072864%	0.076313%
Chicago Ridge SD 127 5	016-1275	8,708,324	8,687,711	0.031857%	0.033479%
Christopher USD 99	028-0990	4,576,054	4,792,272	0.016740%	0.018468%
Cicero SD 99	016-0990	73,255,693	75,329,344	0.267984%	0.290291%
Cissna Park CUSD 6	038-0060	1,653,872	1,590,101	0.006050%	0.006128%
Clay City CUSD 10	013-0100	1,463,523	1,353,657	0.005354%	0.005216%
Clinton CUSD 15	020-0150	9,851,624	9,823,104	0.036039%	0.037855%
Clk-Cls-Cmbn-Dg-Ed-Mltr-Sh ROE	301-0150	686,042	740,567	0.002510%	0.002854%
Cly-Cfrd-Jspr-Lwrn-Rlnd ROE	308-1200	615,872	606,389	0.002253%	0.002337%
Coal City CUSD 1	032-0010	13,919,439	14,236,147	0.050920%	0.054861%
Cobden Unit District 17	091-0170	3,009,195	2,906,802	0.011008%	0.011202%
Collinsville CUSD 10	057-0100	35,537,720	34,522,295	0.130004%	0.133036%
Colona School District 190	037-1900	1,920,246	1,814,867	0.007025%	0.006994%
Columbia CUSD 4	067-0040	10,894,591	10,488,960	0.039855%	0.040421%
Community Consolidated SD146	016-1460	19,392,601	18,856,377	0.070942%	0.072665%
Community Consolidated SD 180	022-1800	5,902,686	5,472,182	0.021593%	0.021088%
Community CSD 204	073-2040	888,149	836,498	0.003249%	0.003224%
Community CSD 59	016-0590	61,764,792	60,946,501	0.225948%	0.234865%

STATE OF ILLINOIS
DEPARTMENT OF CENTRAL MANAGEMENT SERVICES
TEACHERS' HEALTH INSURANCE SECURITY FUND
SCHEDULE OF OTHER POST EMPLOYMENT BENEFIT AMOUNTS BY EMPLOYER
As of and for the Year Ended June 30, 2017

Deferred Outflows of Resources

Employer	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
Carbon Cliff-Barstow SD 36	081-0360	\$ -	\$ -	\$ -	\$ -	\$ -
Carbondale CHSD 165	039-1650	-	-	-	56,774	56,774
Carbondale Elementary SD 95	039-0950	-	-	-	1,042,578	1,042,578
Career Center of Southern IL	306-0670	-	-	-	-	-
Career Development System	314-0160	-	-	-	864	864
Career Tec	306-0890	-	-	-	18,394	18,394
Carlinville CUSD 1	056-0010	-	-	-	16,939	16,939
Carlyle CUSD 1	014-0010	-	-	-	-	-
Carmi-White Cnty CUSD 5	097-0050	-	-	-	191,686	191,686
Carrier Mills-Stonefort SD 2	083-0020	-	-	-	45,239	45,239
Carroll-JoDav-Stephenson ROE	302-0080	-	-	-	149,045	149,045
Carrollton CUSD 1	031-0010	-	-	-	135,122	135,122
Cartersville CUSD 5	100-0050	-	-	-	334,044	334,044
Carthage Elementary Dist 317	034-3170	-	-	-	200,054	200,054
Cary CCSD 26	063-0260	-	-	-	607,325	607,325
Casey Westfield CUSD 4C	012-0040	-	-	-	128,278	128,278
Cass SD 63	022-0630	-	-	-	282,969	282,969
Center Cass SD 66	022-0660	-	-	-	231,881	231,881
Central A & M CUSD 21	087-0210	-	-	-	117,630	117,630
Central CHS 71	014-0710	-	-	-	137,458	137,458
Central City SD 133	058-1330	-	-	-	92,752	92,752
Central CUSD 301	045-3010	-	-	-	881,337	881,337
Central CUSD 4	038-0040	-	-	-	-	-
Central School District 104	082-1040	-	-	-	80,278	80,278
Central School District 51	090-0510	-	-	-	204,307	204,307
Central Stickney SD 110	016-1100	-	-	-	35,510	35,510
Centralia HSD 200	058-2000	-	-	-	-	-
Centralia SD 135	058-1350	-	-	-	301,338	301,338
Century CUSD 100	077-1000	-	-	-	-	-
Cerro Gordo CUSD 100	074-1000	-	-	-	202,543	202,543
Chadwick Milledgeville SD 399	008-3990	-	-	-	152,872	152,872
Champaign CUSD 4	010-0040	-	-	-	2,689,861	2,689,861
Champaign-Ford Cntys ROE	302-0270	-	-	-	42,702	42,702
Chaney-Monge SD 88	099-0880	-	-	-	68,928	68,928
Channahon School District 17	099-0170	-	-	-	474,176	474,176
Charleston CUSD 1	015-0010	-	-	-	-	-
Chester CUSD 139	079-1390	-	-	-	67,788	67,788
Chester-East Lincoln CCSD 61	054-0610	-	-	-	130,241	130,241
Chicago Heights SD 170	016-1700	-	-	-	805,862	805,862
Chicago Ridge SD 127 5	016-1275	-	-	-	379,436	379,436
Christopher USD 99	028-0990	-	-	-	406,585	406,585
Cicero SD 99	016-0990	-	-	-	5,242,466	5,242,466
Cissna Park CUSD 6	038-0060	-	-	-	17,438	17,438
Clay City CUSD 10	013-0100	-	-	-	-	-
Clinton CUSD 15	020-0150	-	-	-	424,504	424,504
Clk-Cls-Cmbn-Dg-Ed-Mltr-Sh ROE	301-0150	-	-	-	81,131	81,131
Cly-Cfrd-Jspr-Lwrn-Rlnd ROE	308-1200	-	-	-	19,512	19,512
Coal City CUSD 1	032-0010	-	-	-	925,578	925,578
Cobden Unit District 17	091-0170	-	-	-	44,174	44,174
Collinsville CUSD 10	057-0100	-	-	-	698,546	698,546
Colona School District 190	037-1900	-	-	-	-	-
Columbia CUSD 4	067-0040	-	-	-	128,058	128,058
Community Consolidated SD146	016-1460	-	-	-	397,510	397,510
Community Consolidated SD 180	022-1800	-	-	-	-	-
Community CSD 204	073-2040	-	-	-	-	-
Community CSD 59	016-0590	-	-	-	2,077,851	2,077,851

STATE OF ILLINOIS
DEPARTMENT OF CENTRAL MANAGEMENT SERVICES
TEACHERS' HEALTH INSURANCE SECURITY FUND
SCHEDULE OF OTHER POST EMPLOYMENT BENEFIT AMOUNTS BY EMPLOYER
As of and for the Year Ended June 30, 2017

Deferred Inflows of Resources

Employer	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
Carbon Cliff-Barstow SD 36	081-0360	\$ 1,113	\$ 234,042	\$ 22	\$ 4,912	\$ 240,089
Carbondale CHSD 165	039-1650	4,086	858,966	79	-	863,131
Carbondale Elementary SD 95	039-0950	6,633	1,394,278	129	-	1,401,040
Career Center of Southern IL	306-0670	568	119,374	11	27,628	147,581
Career Development System	314-0160	72	15,203	1	-	15,276
Career Tec	306-0890	194	40,736	4	-	40,934
Carlinville CUSD 1	056-0010	3,453	725,793	67	-	729,313
Carlyle CUSD 1	014-0010	3,279	689,243	64	72,753	765,339
Carmi-White Cnty CUSD 5	097-0050	3,856	810,546	75	-	814,477
Carrier Mills-Stonefort SD 2	083-0020	1,323	278,193	26	-	279,542
Carroll-JoDav-Stephenson ROE	302-0080	710	149,232	14	-	149,956
Carrollton CUSD 1	031-0010	1,683	353,785	33	-	355,501
Cartersville CUSD 5	100-0050	4,560	958,472	89	-	963,121
Carthage Elementary Dist 317	034-3170	983	206,536	19	-	207,538
Cary CCSD 26	063-0260	7,643	1,606,682	149	-	1,614,474
Casey Westfield CUSD 4C	012-0040	2,452	515,457	48	-	517,957
Cass SD 63	022-0630	3,379	710,393	66	-	713,838
Center Cass SD 66	022-0660	4,658	979,097	91	-	983,846
Central A & M CUSD 21	087-0210	2,755	579,202	54	-	582,011
Central CHS 71	014-0710	2,237	470,142	43	-	472,422
Central City SD 133	058-1330	626	131,554	12	-	132,192
Central CUSD 301	045-3010	13,703	2,880,548	266	-	2,894,517
Central CUSD 4	038-0040	3,243	681,614	63	111,403	796,323
Central School District 104	082-1040	1,902	399,903	37	-	401,842
Central School District 51	090-0510	2,762	580,636	54	-	583,452
Central Stickney SD 110	016-1100	1,397	293,577	27	-	295,001
Centralia HSD 200	058-2000	3,079	647,202	60	74,219	724,560
Centralia SD 135	058-1350	4,094	860,658	80	-	864,832
Century CUSD 100	077-1000	941	197,832	18	85,752	284,543
Cerro Gordo CUSD 100	074-1000	1,566	329,144	30	-	330,740
Chadwick Milledgeville SD 399	008-3990	1,622	340,936	32	-	342,590
Champaign CUSD 4	010-0040	38,595	8,112,931	750	-	8,152,276
Champaign-Ford Cntys ROE	302-0270	971	204,185	19	-	205,175
Chaney-Monge SD 88	099-0880	1,279	268,813	25	-	270,117
Channahon School District 17	099-0170	3,365	707,383	65	-	710,813
Charleston CUSD 1	015-0010	6,755	1,419,977	131	206,275	1,633,138
Chester CUSD 139	079-1390	2,616	549,865	51	-	552,532
Chester-East Lincoln CCSD 61	054-0610	695	146,173	14	-	146,882
Chicago Heights SD 170	016-1700	11,216	2,357,781	218	-	2,369,215
Chicago Ridge SD 127 5	016-1275	4,921	1,034,387	96	-	1,039,404
Christopher USD 99	028-0990	2,714	570,583	53	-	573,350
Cicero SD 99	016-0990	42,667	8,968,953	829	-	9,012,449
Cissna Park CUSD 6	038-0060	901	189,322	18	-	190,241
Clay City CUSD 10	013-0100	767	161,171	15	33,331	195,284
Clinton CUSD 15	020-0150	5,564	1,169,570	108	-	1,175,242
Clk-Cls-Cmbn-Dg-Ed-Mltr-Sh ROE	301-0150	419	88,174	8	-	88,601
Cly-Cfrd-Jspr-Lwrn-Rlnd ROE	308-1200	343	72,199	7	-	72,549
Coal City CUSD 1	032-0010	8,063	1,695,001	157	-	1,703,221
Cobden Unit District 17	091-0170	1,646	346,093	32	-	347,771
Collinsville CUSD 10	057-0100	19,554	4,110,335	380	-	4,130,269
Colona School District 190	037-1900	1,028	216,084	20	8,350	225,482
Columbia CUSD 4	067-0040	5,941	1,248,849	115	-	1,254,905
Community Consoldated SD146	016-1460	10,680	2,245,101	208	-	2,255,989
Community Consolidated SD 180	022-1800	3,099	651,535	60	122,929	777,623
Community CSD 204	073-2040	474	99,596	9	6,520	106,599
Community CSD 59	016-0590	34,520	7,256,485	671	-	7,291,676

STATE OF ILLINOIS
DEPARTMENT OF CENTRAL MANAGEMENT SERVICES
TEACHERS' HEALTH INSURANCE SECURITY FUND
SCHEDULE OF OTHER POST EMPLOYMENT BENEFIT AMOUNTS BY EMPLOYER
As of and for the Year Ended June 30, 2017

OPEB Expense					
Employer	TRS Code	Proportionate Share of Plan OPEB Expense	Net Amortization of Deferred Amounts from Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions	Total Employer OPEB Expense	
Carbon Cliff-Barstow SD 36	081-0360	\$ 146,112	\$ (754)	\$ 145,358	
Carbondale CHSD 165	039-1650	536,250	8,721	544,971	
Carbondale Elementary SD 95	039-0950	870,444	160,150	1,030,594	
Career Center of Southern IL	306-0670	74,525	(4,244)	70,281	
Career Development System	314-0160	9,491	133	9,624	
Career Tec	306-0890	25,432	2,826	28,258	
Carlinville CUSD 1	056-0010	453,111	2,602	455,713	
Carlyle CUSD 1	014-0010	430,293	(11,175)	419,118	
Carmi-White Cnty CUSD 5	097-0050	506,022	29,445	535,467	
Carrier Mills-Stonefort SD 2	083-0020	173,675	6,949	180,624	
Carroll-JoDav-Stephenson ROE	302-0080	93,165	22,895	116,060	
Carrollton CUSD 1	031-0010	220,867	20,756	241,623	
Cartersville CUSD 5	100-0050	598,371	51,313	649,684	
Carthage Elementary Dist 317	034-3170	128,940	30,730	159,670	
Cary CCSD 26	063-0260	1,003,048	93,291	1,096,339	
Casey Westfield CUSD 4C	012-0040	321,798	19,705	341,503	
Cass SD 63	022-0630	443,497	43,467	486,964	
Center Cass SD 66	022-0660	611,248	35,619	646,867	
Central A & M CUSD 21	087-0210	361,595	18,069	379,664	
Central CHS 71	014-0710	293,509	21,115	314,624	
Central City SD 133	058-1330	82,129	14,248	96,377	
Central CUSD 301	045-3010	1,798,319	135,382	1,933,701	
Central CUSD 4	038-0040	425,530	(17,113)	408,417	
Central School District 104	082-1040	249,659	12,331	261,990	
Central School District 51	090-0510	362,489	31,383	393,872	
Central Stickney SD 110	016-1100	183,279	5,455	188,734	
Centralia HSD 200	058-2000	404,046	(11,401)	392,645	
Centralia SD 135	058-1350	537,307	46,289	583,596	
Century CUSD 100	077-1000	123,506	(13,172)	110,334	
Cerro Gordo CUSD 100	074-1000	205,484	31,113	236,597	
Chadwick Milledgeville SD 399	008-3990	212,846	23,483	236,329	
Champaign CUSD 4	010-0040	5,064,883	413,189	5,478,072	
Champaign-Ford Cntys ROE	302-0270	127,472	6,559	134,031	
Chaney-Monge SD 88	099-0880	167,819	10,588	178,407	
Channahon School District 17	099-0170	441,618	72,838	514,456	
Charleston CUSD 1	015-0010	886,488	(31,686)	854,802	
Chester CUSD 139	079-1390	343,279	10,413	353,692	
Chester-East Lincoln CCSD 61	054-0610	91,255	20,006	111,261	
Chicago Heights SD 170	016-1700	1,471,957	123,788	1,595,745	
Chicago Ridge SD 127 5	016-1275	645,765	58,285	704,050	
Christopher USD 99	028-0990	356,214	62,456	418,670	
Cicero SD 99	016-0990	5,599,295	805,294	6,404,589	
Cissna Park CUSD 6	038-0060	118,194	2,679	120,873	
Clay City CUSD 10	013-0100	100,618	(5,120)	95,498	
Clinton CUSD 15	020-0150	730,160	65,208	795,368	
Clk-Cls-Cmbn-Dg-Ed-Mltn-Sh ROE	301-0150	55,047	12,463	67,510	
Cly-Cfrd-Jspr-Lwrn-Rlnd ROE	308-1200	45,073	2,997	48,070	
Coal City CUSD 1	032-0010	1,058,185	142,178	1,200,363	
Cobden Unit District 17	091-0170	216,065	6,785	222,850	
Collinsville CUSD 10	057-0100	2,566,072	107,303	2,673,375	
Colona School District 190	037-1900	134,901	(1,283)	133,618	
Columbia CUSD 4	067-0040	779,653	19,671	799,324	
Community Consoldated SD146	016-1460	1,401,611	61,062	1,462,673	
Community Consolidated SD 180	022-1800	406,752	(18,883)	387,869	
Community CSD 204	073-2040	62,178	(1,001)	61,177	
Community CSD 59	016-0590	4,530,206	319,178	4,849,384	

STATE OF ILLINOIS
DEPARTMENT OF CENTRAL MANAGEMENT SERVICES
TEACHERS' HEALTH INSURANCE SECURITY FUND
SCHEDULE OF OTHER POST EMPLOYMENT BENEFIT AMOUNTS BY EMPLOYER
As of and for the Year Ended June 30, 2017

Employer	TRS Code	Beginning Total	Ending Total	Prior Year	Current Year
		OPEB Liability	OPEB Liability	Proportionate Share	Proportionate Share
Community CSD 93	022-0930	\$ 34,601,910	\$ 34,493,615	0.126581%	0.132926%
Community High School Dist 117	049-1170	19,900,475	19,325,605	0.072800%	0.074474%
Community HSD 155	063-1550	57,846,370	55,816,646	0.211614%	0.215097%
Community HSD 218	016-2180	56,442,117	55,532,274	0.206477%	0.214001%
Community Unit SD 200	022-2000	103,148,096	98,646,952	0.377337%	0.380149%
Community USD 300	045-3000	122,357,480	124,485,967	0.447609%	0.479723%
Community USD 4	001-0040	3,395,087	2,926,338	0.012420%	0.011277%
Consolidated HSD 230	016-2300	69,688,049	68,324,151	0.254933%	0.263296%
Cook County SD 130	016-1300	24,327,619	23,060,409	0.088995%	0.088866%
Coop Association For Spec Educ	302-0440	12,388,404	10,294,499	0.045319%	0.039671%
Cornell CCSD 426	053-4260	632,844	661,695	0.002315%	0.002550%
Coulterville USD 1	079-0010	1,480,663	1,351,401	0.005417%	0.005208%
Country Club Hills SD 160	016-1600	8,570,596	7,861,221	0.031353%	0.030294%
Cowden-Herrick CUD 3A	087-0030	1,917,793	1,998,880	0.007016%	0.007703%
Crab Orchard CUSD 3	100-0030	1,823,356	1,732,860	0.006670%	0.006678%
Crescent - Iroquois CUSD 249	038-2490	779,496	834,168	0.002852%	0.003215%
Creston CCSD 161	071-1610	896,088	794,559	0.003278%	0.003062%
Crete Monee CUSD 201U	099-2010	30,687,384	30,549,435	0.112261%	0.117726%
Creve Coeur SD 76	090-0760	3,258,640	3,203,852	0.011921%	0.012346%
Crystal Lake CCSD 47	063-0470	49,777,511	48,506,772	0.182096%	0.186927%
Cumberland CUSD 77	018-0770	4,584,143	4,492,436	0.016770%	0.017312%
Cypress School District 64	044-0640	672,965	617,100	0.002462%	0.002378%
Dakota CUSD 201	089-2010	4,939,818	4,578,477	0.018071%	0.017644%
Dallas Elementary SD 327	034-3270	881,941	906,470	0.003226%	0.003493%
Dalzell SD 98	006-0980	284,178	307,829	0.001040%	0.001186%
Damiansville SD 62	014-0620	574,481	556,386	0.002102%	0.002144%
Danville CCSD 118	092-1180	33,615,784	31,868,665	0.122973%	0.122810%
Darien SD 61	022-0610	11,459,241	11,263,860	0.041920%	0.043407%
Decatur School District 61	055-0610	49,806,355	46,422,161	0.182202%	0.178894%
Deer Creek-Mackinaw CUSD 701	090-7010	5,769,502	5,504,013	0.021106%	0.021210%
Deer Park CCSD 82	050-0820	592,523	595,001	0.002168%	0.002293%
Deerfield School District 109	049-1090	29,424,251	28,823,681	0.107640%	0.111076%
DeKalb CUSD 428	019-4280	43,915,466	42,269,338	0.160652%	0.162890%
DeLand-Weldon CUSD 57	074-0570	1,415,386	1,369,668	0.005178%	0.005278%
Delavan CUSD 703	090-7030	3,086,295	2,890,157	0.011290%	0.011138%
Depue USD 103	006-1030	2,420,627	2,366,728	0.008855%	0.009120%
Des Plaines CCSD 62	016-0620	44,846,731	44,204,590	0.164059%	0.170348%
Desoto CCSD 86	039-0860	1,230,595	1,167,863	0.004502%	0.004501%
Diamond Lake SD 76	049-0760	7,871,712	8,292,626	0.028796%	0.031957%
Dieterich CUSD 30	025-0300	2,431,479	2,387,285	0.008895%	0.009200%
Dimmick CCSD 175	050-1750	1,184,133	987,901	0.004332%	0.003807%
District 50 Schools	090-0500	3,664,786	3,356,002	0.013407%	0.012933%
Dixon USD 170	052-1700	14,705,363	14,116,237	0.053795%	0.054399%
Dolton SD 148	016-1480	17,987,808	17,334,758	0.065803%	0.066802%
Dolton SD 149	016-1490	20,749,876	19,538,151	0.075907%	0.075293%
Dongola Unit District 66	091-0660	1,279,784	1,170,365	0.004682%	0.004510%
Donovan CUSD 3	038-0030	1,826,643	1,555,176	0.006682%	0.005993%
Downers Grove CHS 99	022-0990	49,938,048	48,915,862	0.182684%	0.188504%
Downers Grove GSD 58	022-0580	36,643,272	36,857,598	0.134049%	0.142035%
Dunlap CUSD 323	072-3230	21,169,214	21,537,060	0.077441%	0.082996%
Dupage County ROE	301-0220	94,106	101,409	0.000344%	0.000391%
DuPage HSD 88	022-0880	36,396,828	34,629,431	0.133147%	0.133449%
Dupo CUSD 196	082-1960	5,574,825	5,693,946	0.020394%	0.021942%
Duquoin CUSD 300	073-3000	7,759,669	7,219,207	0.028386%	0.027820%
Durand CUSD 322	101-3220	4,541,774	4,208,274	0.016615%	0.016217%
Dwight Common SD 232	053-2320	2,801,232	2,493,553	0.010247%	0.009609%

STATE OF ILLINOIS
DEPARTMENT OF CENTRAL MANAGEMENT SERVICES
TEACHERS' HEALTH INSURANCE SECURITY FUND
SCHEDULE OF OTHER POST EMPLOYMENT BENEFIT AMOUNTS BY EMPLOYER
As of and for the Year Ended June 30, 2017

Deferred Outflows of Resources

Employer	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
Community CSD 93	022-0930	\$ -	\$ -	\$ -	\$ 1,483,574	\$ 1,483,574
Community High School Dist 117	049-1170	-	-	-	385,468	385,468
Community HSD 155	063-1550	-	-	-	793,131	793,131
Community HSD 218	016-2180	-	-	-	1,750,888	1,750,888
Community Unit SD 200	022-2000	-	-	-	609,495	609,495
Community USD 300	045-3000	-	-	-	7,538,011	7,538,011
Community USD 4	001-0040	-	-	-	-	-
Consolidated HSD 230	016-2300	-	-	-	1,942,287	1,942,287
Cook County SD 130	016-1300	-	-	-	-	-
Coop Association For Spec Educ	302-0440	-	-	-	-	-
Cornell CCSD 426	053-4260	-	-	-	55,270	55,270
Coulterville USD 1	079-0010	-	-	-	-	-
Country Club Hills SD 160	016-1600	-	-	-	-	-
Cowden-Herrick CUD 3A	087-0030	-	-	-	161,701	161,701
Crab Orchard CUSD 3	100-0030	-	-	-	800	800
Crescent - Iroquois CUSD 249	038-2490	-	-	-	85,540	85,540
Creston CCSD 161	071-1610	-	-	-	-	-
Crete Monee CUSD 201U	099-2010	-	-	-	1,277,494	1,277,494
Creve Coeur SD 76	090-0760	-	-	-	99,025	99,025
Crystal Lake CCSD 47	063-0470	-	-	-	1,116,760	1,116,760
Cumberland CUSD 77	018-0770	-	-	-	125,951	125,951
Cypress School District 64	044-0640	-	-	-	-	-
Dakota CUSD 201	089-2010	-	-	-	-	-
Dallas Elementary SD 327	034-3270	-	-	-	62,716	62,716
Dalzell SD 98	006-0980	-	-	-	34,578	34,578
Damiansville SD 62	014-0620	-	-	-	9,758	9,758
Danville CCSD 118	092-1180	-	-	-	-	-
Darien SD 61	022-0610	-	-	-	345,750	345,750
Decatur School District 61	055-0610	-	-	-	-	-
Deer Creek-Mackinaw CUSD 701	090-7010	-	-	-	21,570	21,570
Deer Park CCSD 82	050-0820	-	-	-	29,359	29,359
Deerfield School District 109	049-1090	-	-	-	797,553	797,553
DeKalb CUSD 428	019-4280	-	-	-	506,110	506,110
DeLand-Weldon CUSD 57	074-0570	-	-	-	23,007	23,007
Delavan CUSD 703	090-7030	-	-	-	-	-
Depue USD 103	006-1030	-	-	-	61,512	61,512
Des Plaines CCSD 62	016-0620	-	-	-	1,464,912	1,464,912
Desoto CCSD 86	039-0860	-	-	-	-	-
Diamond Lake SD 76	049-0760	-	-	-	744,103	744,103
Dieterich CUSD 30	025-0300	-	-	-	70,865	70,865
Dimmick CCSD 175	050-1750	-	-	-	-	-
District 50 Schools	090-0500	-	-	-	-	-
Dixon USD 170	052-1700	-	-	-	134,877	134,877
Dolton SD 148	016-1480	-	-	-	226,655	226,655
Dolton SD 149	016-1490	-	-	-	-	-
Dongola Unit District 66	091-0660	-	-	-	-	-
Donovan CUSD 3	038-0030	-	-	-	-	-
Downers Grove CHS 99	022-0990	-	-	-	1,350,926	1,350,926
Downers Grove GSD 58	022-0580	-	-	-	1,871,345	1,871,345
Dunlap CUSD 323	072-3230	-	-	-	1,303,790	1,303,790
Dupage County ROE	301-0220	-	-	-	10,967	10,967
DuPage HSD 88	022-0880	-	-	-	51,602	51,602
Dupo CUSD 196	082-1960	-	-	-	363,652	363,652
Duquoin CUSD 300	073-3000	-	-	-	-	-
Durand CUSD 322	101-3220	-	-	-	-	-
Dwight Common SD 232	053-2320	-	-	-	-	-

STATE OF ILLINOIS
DEPARTMENT OF CENTRAL MANAGEMENT SERVICES
TEACHERS' HEALTH INSURANCE SECURITY FUND
SCHEDULE OF OTHER POST EMPLOYMENT BENEFIT AMOUNTS BY EMPLOYER
As of and for the Year Ended June 30, 2017

Deferred Inflows of Resources

Employer	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
Community CSD 93	022-0930	\$ 19,537	\$ 4,106,920	\$ 380	\$ -	\$ 4,126,837
Community High School Dist 117	049-1170	10,946	2,300,968	213	-	2,312,127
Community HSD 155	063-1550	31,615	6,645,708	614	-	6,677,937
Community HSD 218	016-2180	31,454	6,611,850	611	-	6,643,915
Community Unit SD 200	022-2000	55,874	11,745,222	1,086	-	11,802,182
Community USD 300	045-3000	70,509	14,821,698	1,370	-	14,893,577
Community USD 4	001-0040	1,657	348,419	32	272,506	622,614
Consolidated HSD 230	016-2300	38,699	8,134,892	752	-	8,174,343
Cook County SD 130	016-1300	13,062	2,745,646	254	43,883	2,802,845
Coop Association For Spec Educ	302-0440	5,831	1,225,696	113	1,344,305	2,575,945
Cornell CCSD 426	053-4260	375	78,784	7	-	79,166
Coulterville USD 1	079-0010	765	160,902	15	50,249	211,931
Country Club Hills SD 160	016-1600	4,453	935,982	87	255,410	1,195,932
Cowden-Herrick CUD 3A	087-0030	1,132	237,993	22	-	239,147
Crab Orchard CUSD 3	100-0030	981	206,320	19	-	207,320
Crescent - Iroquois CUSD 249	038-2490	472	99,319	9	-	99,800
Creston CCSD 161	071-1610	450	94,603	9	51,673	146,735
Crete Monee CUSD 201U	099-2010	17,303	3,637,314	336	-	3,654,953
Creve Coeur SD 76	090-0760	1,815	381,461	35	-	383,311
Crystal Lake CCSD 47	063-0470	27,474	5,775,371	534	-	5,803,379
Cumberland CUSD 77	018-0770	2,545	534,884	49	-	537,478
Cypress School District 64	044-0640	350	73,474	7	20,205	94,036
Dakota CUSD 201	089-2010	2,593	545,128	50	103,845	651,616
Dallas Elementary SD 327	034-3270	513	107,927	10	-	108,450
Dalzell SD 98	006-0980	174	36,651	3	-	36,828
Damiansville SD 62	014-0620	315	66,245	6	-	66,566
Danville CCSD 118	092-1180	18,051	3,794,385	351	57,074	3,869,861
Darien SD 61	022-0610	6,380	1,341,111	124	-	1,347,615
Decatur School District 61	055-0610	26,294	5,527,171	511	810,608	6,364,584
Deer Creek-Mackinaw CUSD 701	090-7010	3,117	655,325	61	-	658,503
Deer Park CCSD 82	050-0820	337	70,843	7	-	71,187
Deerfield School District 109	049-1090	16,326	3,431,840	317	-	3,448,483
DeKalb CUSD 428	019-4280	23,942	5,032,723	465	-	5,057,130
DeLand-Weldon CUSD 57	074-0570	776	163,077	15	-	163,868
Delavan CUSD 703	090-7030	1,637	344,111	32	37,850	383,630
Depue USD 103	006-1030	1,341	281,790	26	-	283,157
Des Plaines CCSD 62	016-0620	25,038	5,263,140	487	-	5,288,665
Desoto CCSD 86	039-0860	661	139,049	13	971	140,694
Diamond Lake SD 76	049-0760	4,697	987,347	91	-	992,135
Dieterich CUSD 30	025-0300	1,352	284,238	26	-	285,616
Dimmick CCSD 175	050-1750	560	117,623	11	124,924	243,118
District 50 Schools	090-0500	1,901	399,576	37	114,193	515,707
Dixon USD 170	052-1700	7,995	1,680,724	155	-	1,688,874
Dolton SD 148	016-1480	9,818	2,063,932	191	-	2,073,941
Dolton SD 149	016-1490	11,066	2,326,275	215	156,866	2,494,422
Dongola Unit District 66	091-0660	663	139,347	13	41,327	181,350
Donovan CUSD 3	038-0030	881	185,164	17	164,199	350,261
Downers Grove CHS 99	022-0990	27,706	5,824,079	538	-	5,852,323
Downers Grove GSD 58	022-0580	20,876	4,388,384	406	-	4,409,666
Dunlap CUSD 323	072-3230	12,199	2,564,271	237	-	2,576,707
Dupage County ROE	301-0220	57	12,074	1	-	12,132
DuPage HSD 88	022-0880	19,614	4,123,091	381	-	4,143,086
Dupo CUSD 196	082-1960	3,225	677,939	63	-	681,227
Duquoin CUSD 300	073-3000	4,089	859,542	79	138,351	1,002,061
Durand CUSD 322	101-3220	2,384	501,051	46	96,641	600,122
Dwight Common SD 232	053-2320	1,412	296,890	27	152,676	451,005

STATE OF ILLINOIS
DEPARTMENT OF CENTRAL MANAGEMENT SERVICES
TEACHERS' HEALTH INSURANCE SECURITY FUND
SCHEDULE OF OTHER POST EMPLOYMENT BENEFIT AMOUNTS BY EMPLOYER
As of and for the Year Ended June 30, 2017

OPEB Expense

Employer	TRS Code	Proportionate Share of Plan OPEB Expense	Net Amortization of Deferred Amounts from Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions	Total Employer OPEB Expense
Community CSD 93	022-0930	\$ 2,563,940	\$ 227,892	\$ 2,791,832
Community High School Dist 117	049-1170	1,436,489	59,212	1,495,701
Community HSD 155	063-1550	4,148,899	121,833	4,270,732
Community HSD 218	016-2180	4,127,762	268,954	4,396,716
Community Unit SD 200	022-2000	7,332,513	93,624	7,426,137
Community USD 300	045-3000	9,253,149	1,157,913	10,411,062
Community USD 4	001-0040	217,517	(41,860)	175,657
Consolidated HSD 230	016-2300	5,078,593	298,354	5,376,947
Cook County SD 130	016-1300	1,714,100	(6,741)	1,707,359
Coop Association For Spec Educ	302-0440	765,199	(206,499)	558,700
Cornell CCSD 426	053-4260	49,184	8,490	57,674
Coulterville USD 1	079-0010	100,451	(7,719)	92,732
Country Club Hills SD 160	016-1600	584,331	(39,234)	545,097
Cowden-Herrick CUD 3A	087-0030	148,579	24,839	173,418
Crab Orchard CUSD 3	100-0030	128,805	123	128,928
Crescent - Iroquois CUSD 249	038-2490	62,004	13,140	75,144
Creston CCSD 161	071-1610	59,060	(7,937)	51,123
Crete Monee CUSD 201U	099-2010	2,270,766	196,236	2,467,002
Creve Coeur SD 76	090-0760	238,145	15,211	253,356
Crystal Lake CCSD 47	063-0470	3,605,550	171,545	3,777,095
Cumberland CUSD 77	018-0770	333,927	19,347	353,274
Cypress School District 64	044-0640	45,870	(3,104)	42,766
Dakota CUSD 201	089-2010	340,322	(15,952)	324,370
Dallas Elementary SD 327	034-3270	67,379	9,634	77,013
Dalzell SD 98	006-0980	22,881	5,312	28,193
Damiansville SD 62	014-0620	41,357	1,499	42,856
Danville CCSD 118	092-1180	2,368,825	(8,767)	2,360,058
Darien SD 61	022-0610	837,252	53,111	890,363
Decatur School District 61	055-0610	3,450,599	(124,517)	3,326,082
Deer Creek-Mackinaw CUSD 701	090-7010	409,118	3,313	412,431
Deer Park CCSD 82	050-0820	44,227	4,510	48,737
Deerfield School District 109	049-1090	2,142,489	122,512	2,265,001
DeKalb CUSD 428	019-4280	3,141,916	77,743	3,219,659
DeLand-Weldon CUSD 57	074-0570	101,809	3,534	105,343
Delavan CUSD 703	090-7030	214,828	(5,814)	209,014
Depue USD 103	006-1030	175,921	9,449	185,370
Des Plaines CCSD 62	016-0620	3,285,765	225,025	3,510,790
Desoto CCSD 86	039-0860	86,808	(149)	86,659
Diamond Lake SD 76	049-0760	616,398	114,301	730,699
Dieterich CUSD 30	025-0300	177,449	10,885	188,334
Dimmick CCSD 175	050-1750	73,432	(19,189)	54,243
District 50 Schools	090-0500	249,455	(17,541)	231,914
Dixon USD 170	052-1700	1,049,272	20,718	1,069,990
Dolton SD 148	016-1480	1,288,507	34,816	1,323,323
Dolton SD 149	016-1490	1,452,288	(24,096)	1,428,192
Dongola Unit District 66	091-0660	86,994	(6,348)	80,646
Donovan CUSD 3	038-0030	115,598	(25,223)	90,375
Downers Grove CHS 99	022-0990	3,635,958	207,515	3,843,473
Downers Grove GSD 58	022-0580	2,739,657	287,457	3,027,114
Dunlap CUSD 323	072-3230	1,600,868	200,275	1,801,143
Dupage County ROE	301-0220	7,538	1,685	9,223
DuPage HSD 88	022-0880	2,574,035	7,927	2,581,962
Dupo CUSD 196	082-1960	423,236	55,861	479,097
Duquoin CUSD 300	073-3000	536,610	(21,252)	515,358
Durand CUSD 322	101-3220	312,805	(14,845)	297,960
Dwight Common SD 232	053-2320	185,348	(23,453)	161,895

STATE OF ILLINOIS
DEPARTMENT OF CENTRAL MANAGEMENT SERVICES
TEACHERS' HEALTH INSURANCE SECURITY FUND
SCHEDULE OF OTHER POST EMPLOYMENT BENEFIT AMOUNTS BY EMPLOYER
As of and for the Year Ended June 30, 2017

Employer	TRS Code	Beginning Total		Ending Total		Prior Year	Current Year
		OPEB Liability	OPEB Liability	OPEB Liability	OPEB Liability	Proportionate Share	Proportionate Share
Dwight Township HSD 230	053-2300	\$ 2,378,645	\$ 2,144,772			0.008702%	0.008265%
Earlville CUSD 9	050-0090	2,581,010	668,354			0.009442%	0.002576%
East Alton SD 13	057-0130	5,100,138	5,157,608			0.018657%	0.019876%
East Alton-Wood River CHS 14	057-0140	3,977,580	3,597,654			0.014551%	0.013864%
East Coloma-Nelson CESD 20	098-0200	1,666,830	1,712,430			0.006098%	0.006599%
East Dubuque USD 119	043-1190	3,362,278	3,170,631			0.012300%	0.012218%
East Maine SD 63	016-0630	25,609,836	25,445,170			0.093686%	0.098056%
East Moline SD 37	081-0370	17,299,192	17,041,242			0.063284%	0.065671%
East Peoria CHSD 309	090-3090	6,289,114	6,047,532			0.023007%	0.023305%
East Peoria SD 86	090-0860	9,328,935	8,810,186			0.034127%	0.033951%
East Prairie SD 73	016-0730	4,770,728	4,635,194			0.017452%	0.017862%
East St Louis SD 189	082-1890	33,853,979	35,604,412			0.123845%	0.137206%
Eastern IL Area Spec Educ Coop	302-2000	5,903,662	5,609,694			0.021597%	0.021618%
Eastern IL Ed for Employment	306-0150	326,562	341,005			0.001195%	0.001314%
Eastland CUSD 308	008-3080	3,814,980	3,616,795			0.013956%	0.013938%
ECHO Joint Agreement	302-1580	15,873,824	12,731,546			0.058070%	0.049063%
Edgar County CUSD 6	023-0060	1,749,171	1,664,034			0.006399%	0.006413%
Edinburg CUSD 4	011-0040	1,118,167	1,090,898			0.004090%	0.004204%
Educ For Employment System	305-0080	118,083	114,921			0.000432%	0.000443%
Edwards County CUSD 1	024-0010	4,514,173	4,398,406			0.016514%	0.016950%
Edwardsville CUSD 7	057-0070	36,822,204	34,313,378			0.134703%	0.132231%
Effingham CUSD 40	025-0400	13,002,570	12,540,869			0.047566%	0.048328%
Egyptian CUSD 5	002-0050	2,425,420	2,373,960			0.008873%	0.009148%
Eisenhower Cooperative	302-1250	5,064,393	4,861,405			0.018527%	0.018734%
El Paso - Gridley CUSD 11	102-0110	7,223,032	7,112,502			0.026423%	0.027409%
Eldorado CUSD 4	083-0040	5,007,903	4,882,849			0.018320%	0.018817%
Elementary SD 159	016-1590	14,004,579	13,752,900			0.051232%	0.052999%
Elmhurst SD 205	022-2050	67,673,727	67,619,008			0.247564%	0.260579%
Elmwood CUSD 322	072-3220	3,609,618	3,466,535			0.013205%	0.013359%
Elmwood Park CUSD 401	016-4010	20,429,677	23,265,517			0.074736%	0.089657%
Elverado CUSD 196	039-1960	2,364,369	2,092,285			0.008649%	0.008063%
Elwood CCSD 203	099-2030	2,075,999	2,083,513			0.007594%	0.008029%
Emmons School District 33	049-0330	2,217,395	2,197,312			0.008112%	0.008468%
Erie CUSD 1	098-0010	6,567,245	6,512,862			0.024024%	0.025098%
Eswood CCSD 269	071-2690	604,311	588,918			0.002211%	0.002269%
Eureka CUSD 140	102-1400	8,376,391	8,158,600			0.030643%	0.031440%
Evanston CCSD 65	016-0650	74,556,494	72,281,938			0.272743%	0.278548%
Evanston TWP HSD 202	016-2020	37,691,977	37,163,320			0.137885%	0.143214%
Evergreen Park CHSD 231	016-2310	7,790,015	7,914,079			0.028497%	0.030498%
Evergreen Park ESD 124	016-1240	14,650,983	14,179,377			0.053596%	0.054642%
Ewing Northern CCD 115	028-1150	1,162,389	1,064,756			0.004252%	0.004103%
Exceptional Learners Collab	310-0490	651,233	1,106,334			0.002382%	0.004263%
Fairfield CHSD 225	096-2250	2,179,635	2,106,931			0.007974%	0.008119%
Fairfield Public SD 112	096-1120	3,444,170	3,387,735			0.012599%	0.013055%
Fairmont School District 89	099-0890	1,988,865	1,768,766			0.007276%	0.006816%
Farmington Central CUSD 265	072-2650	5,716,280	5,658,975			0.020911%	0.021808%
Farrington CCSD 99	041-0990	270,327	258,753			0.000989%	0.000997%
Fenton CHSD 100	022-1000	16,511,871	15,717,324			0.060404%	0.060569%
Field CCSD 3	041-0030	1,182,315	1,212,460			0.004325%	0.004672%
Fieldcrest CUSD 6	102-0060	6,531,490	6,341,244			0.023894%	0.024437%
Fisher CUSD 1	010-0010	3,379,708	3,262,277			0.012364%	0.012572%
Five County Vocational System	305-0020	455,888	441,939			0.001668%	0.001703%
Flanagan-Cornell UD 74	053-0740	2,420,262	2,461,141			0.008854%	0.009484%
Flora CUSD 35	013-0350	5,760,252	5,704,847			0.021072%	0.021984%
Flossmoor SD 161	016-1610	15,904,157	15,354,748			0.058181%	0.059171%
Ford County Spec Educ Coop	307-0280	596,582	587,177			0.002182%	0.002263%

STATE OF ILLINOIS
DEPARTMENT OF CENTRAL MANAGEMENT SERVICES
TEACHERS' HEALTH INSURANCE SECURITY FUND
SCHEDULE OF OTHER POST EMPLOYMENT BENEFIT AMOUNTS BY EMPLOYER
As of and for the Year Ended June 30, 2017

Deferred Outflows of Resources

Employer	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
Dwight Township HSD 230	053-2300	\$ -	\$ -	\$ -	\$ -	\$ -
Earlville CUSD 9	050-0090	-	-	-	-	-
East Alton SD 13	057-0130	-	-	-	285,683	285,683
East Alton-Wood River CHS 14	057-0140	-	-	-	-	-
East Coloma-Nelson CESD 20	098-0200	-	-	-	117,841	117,841
East Dubuque USD 119	043-1190	-	-	-	-	-
East Maine SD 63	016-0630	-	-	-	1,020,908	1,020,908
East Moline SD 37	081-0370	-	-	-	555,722	555,722
East Peoria CHSD 309	090-3090	-	-	-	67,149	67,149
East Peoria SD 86	090-0860	-	-	-	-	-
East Prairie SD 73	016-0730	-	-	-	94,488	94,488
East St Louis SD 189	082-1890	-	-	-	3,145,599	3,145,599
Eastern IL Area Spec Educ Coop	302-2000	-	-	-	1,716	1,716
Eastern IL Ed for Employment	306-0150	-	-	-	28,114	28,114
Eastland CUSD 308	008-3080	-	-	-	-	-
ECHO Joint Agreement	302-1580	-	-	-	-	-
Edgar County CUSD 6	023-0060	-	-	-	2,299	2,299
Edinburg CUSD 4	011-0040	-	-	-	26,252	26,252
Educ For Employment System	305-0080	-	-	-	2,515	2,515
Edwards County CUSD 1	024-0010	-	-	-	100,794	100,794
Edwardsville CUSD 7	057-0070	-	-	-	-	-
Effingham CUSD 40	025-0400	-	-	-	173,291	173,291
Egyptian CUSD 5	002-0050	-	-	-	63,957	63,957
Eisenhower Cooperative	302-1250	-	-	-	46,361	46,361
El Paso - Gridley CUSD 11	102-0110	-	-	-	229,455	229,455
Eldorado CUSD 4	083-0040	-	-	-	114,899	114,899
Elementary SD 159	016-1590	-	-	-	410,776	410,776
Elmhurst SD 205	022-2050	-	-	-	3,044,893	3,044,893
Elmwood CUSD 322	072-3220	-	-	-	34,499	34,499
Elmwood Park CUSD 401	016-4010	-	-	-	3,522,201	3,522,201
Elverado CUSD 196	039-1960	-	-	-	-	-
Elwood CCSD 203	099-2030	-	-	-	101,796	101,796
Emmons School District 33	049-0330	-	-	-	83,078	83,078
Erie CUSD 1	098-0010	-	-	-	250,702	250,702
Eswood CCSD 269	071-2690	-	-	-	13,588	13,588
Eureka CUSD 140	102-1400	-	-	-	184,315	184,315
Evanston CCSD 65	016-0650	-	-	-	1,333,885	1,333,885
Evanston TWP HSD 202	016-2020	-	-	-	1,241,275	1,241,275
Evergreen Park CHSD 231	016-2310	-	-	-	469,469	469,469
Evergreen Park ESD 124	016-1240	-	-	-	239,637	239,637
Ewing Northern CCD 115	028-1150	-	-	-	-	-
Exceptional Learners Collab	310-0490	-	-	-	445,097	445,097
Fairfield CHSD 225	096-2250	-	-	-	33,330	33,330
Fairfield Public SD 112	096-1120	-	-	-	106,006	106,006
Fairmont School District 89	099-0890	-	-	-	-	-
Farmington Central CUSD 265	072-2650	-	-	-	209,120	209,120
Farrington CCSD 99	041-0990	-	-	-	1,801	1,801
Fenton CHSD 100	022-1000	-	-	-	30,030	30,030
Field CCSD 3	041-0030	-	-	-	81,579	81,579
Fieldcrest CUSD 6	102-0060	-	-	-	125,082	125,082
Fisher CUSD 1	010-0010	-	-	-	47,395	47,395
Five County Vocational System	305-0020	-	-	-	8,119	8,119
Flanagan-Cornell UD 74	053-0740	-	-	-	147,987	147,987
Flora CUSD 35	013-0350	-	-	-	212,864	212,864
Flossmoor SD 161	016-1610	-	-	-	225,945	225,945
Ford County Spec Educ Coop	307-0280	-	-	-	18,700	18,700

STATE OF ILLINOIS
DEPARTMENT OF CENTRAL MANAGEMENT SERVICES
TEACHERS' HEALTH INSURANCE SECURITY FUND
SCHEDULE OF OTHER POST EMPLOYMENT BENEFIT AMOUNTS BY EMPLOYER
As of and for the Year Ended June 30, 2017

Deferred Inflows of Resources

Employer	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
Dwight Township HSD 230	053-2300	\$ 1,215	\$ 255,363	\$ 24	\$ 104,648	\$ 361,250
Earlville CUSD 9	050-0090	379	79,576	7	1,627,410	1,707,372
East Alton SD 13	057-0130	2,921	614,081	57	-	617,059
East Alton-Wood River CHS 14	057-0140	2,038	428,348	40	164,810	595,236
East Coloma-Nelson CESD 20	098-0200	970	203,887	19	-	204,876
East Dubuque USD 119	043-1190	1,796	377,506	35	21,129	400,466
East Maine SD 63	016-0630	14,412	3,029,583	280	-	3,044,275
East Moline SD 37	081-0370	9,652	2,028,985	188	-	2,038,825
East Peoria CHSD 309	090-3090	3,425	720,038	67	-	723,530
East Peoria SD 86	090-0860	4,990	1,048,969	97	46,771	1,100,827
East Prairie SD 73	016-0730	2,625	551,881	51	-	554,557
East St Louis SD 189	082-1890	20,166	4,239,175	392	-	4,259,733
Eastern IL Area Spec Educ Coop	302-2000	3,177	667,908	62	-	671,147
Eastern IL Ed for Employment	306-0150	193	40,601	4	-	40,798
Eastland CUSD 308	008-3080	2,049	430,627	40	6,393	439,109
ECHO Joint Agreement	302-1580	7,211	1,515,859	140	2,141,631	3,664,841
Edgar County CUSD 6	023-0060	943	198,125	18	-	199,086
Edinburg CUSD 4	011-0040	618	129,886	12	-	130,516
Educ For Employment System	305-0080	65	13,683	1	-	13,749
Edwards County CUSD 1	024-0010	2,491	523,688	48	-	526,227
Edwardsville CUSD 7	057-0070	19,435	4,085,461	378	605,555	4,710,829
Effingham CUSD 40	025-0400	7,103	1,493,156	138	-	1,500,397
Egyptian CUSD 5	002-0050	1,345	282,651	26	-	284,022
Eisenhower Cooperative	302-1250	2,754	578,814	54	-	581,622
El Paso - Gridley CUSD 11	102-0110	4,029	846,837	78	-	850,944
Eldorado CUSD 4	083-0040	2,766	581,368	54	-	584,188
Elementary SD 159	016-1590	7,790	1,637,464	151	-	1,645,405
Elmhurst SD 205	022-2050	38,300	8,050,935	744	-	8,089,979
Elmwood CUSD 322	072-3220	1,963	412,737	38	-	414,738
Elmwood Park CUSD 401	016-4010	13,178	2,770,067	256	-	2,783,501
Elverado CUSD 196	039-1960	1,185	249,114	23	140,170	390,492
Elwood CCSD 203	099-2030	1,180	248,070	23	-	249,273
Emmons School District 33	049-0330	1,245	261,619	24	-	262,888
Erie CUSD 1	098-0010	3,689	775,442	72	-	779,203
Eswood CCSD 269	071-2690	334	70,118	6	-	70,458
Eureka CUSD 140	102-1400	4,621	971,389	90	-	976,100
Evanston CCSD 65	016-0650	40,941	8,606,119	796	-	8,647,856
Evanston TWP HSD 202	016-2020	21,049	4,424,784	409	-	4,446,242
Evergreen Park CHSD 231	016-2310	4,483	942,276	87	-	946,846
Evergreen Park ESD 124	016-1240	8,031	1,688,242	156	-	1,696,429
Ewing Northern CCD 115	028-1150	603	126,773	12	35,939	163,327
Exceptional Learners Collab	310-0490	627	131,724	12	-	132,363
Fairfield CHSD 225	096-2250	1,193	250,858	23	-	252,074
Fairfield Public SD 112	096-1120	1,919	403,355	37	-	405,311
Fairmont School District 89	099-0890	1,002	210,595	19	109,904	321,520
Farmington Central CUSD 265	072-2650	3,205	673,776	62	-	677,043
Farrington CCSD 99	041-0990	147	30,808	3	-	30,958
Fenton CHSD 100	022-1000	8,902	1,871,355	173	-	1,880,430
Field CCSD 3	041-0030	687	144,359	13	-	145,059
Fieldcrest CUSD 6	102-0060	3,592	755,009	70	-	758,671
Fisher CUSD 1	010-0010	1,848	388,417	36	-	390,301
Five County Vocational System	305-0020	250	52,619	5	-	52,874
Flanagan-Cornell UD 74	053-0740	1,394	293,031	27	-	294,452
Flora CUSD 35	013-0350	3,231	679,237	63	-	682,531
Flossmoor SD 161	016-1610	8,697	1,828,185	169	-	1,837,051
Ford County Spec Educ Coop	307-0280	333	69,911	6	-	70,250

STATE OF ILLINOIS
DEPARTMENT OF CENTRAL MANAGEMENT SERVICES
TEACHERS' HEALTH INSURANCE SECURITY FUND
SCHEDULE OF OTHER POST EMPLOYMENT BENEFIT AMOUNTS BY EMPLOYER
As of and for the Year Ended June 30, 2017

OPEB Expense							
Employer	TRS Code	Proportionate Share of Plan OPEB Expense		Net Amortization of Deferred Amounts from Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions	Total Employer OPEB Expense		
Dwight Township HSD 230	053-2300	\$	159,423	\$	(16,075)	\$	143,348
Earlville CUSD 9	050-0090		49,679		(249,986)		(200,307)
East Alton SD 13	057-0130		383,369		43,884		427,253
East Alton-Wood River CHS 14	057-0140		267,417		(25,316)		242,101
East Coloma-Nelson CESD 20	098-0200		127,286		18,101		145,387
East Dubuque USD 119	043-1190		235,676		(3,246)		232,430
East Maine SD 63	016-0630		1,891,361		156,822		2,048,183
East Moline SD 37	081-0370		1,266,690		85,364		1,352,054
East Peoria CHSD 309	090-3090		449,518		10,315		459,833
East Peoria SD 86	090-0860		654,869		(7,184)		647,685
East Prairie SD 73	016-0730		344,538		14,514		359,052
East St Louis SD 189	082-1890		2,646,507		483,195		3,129,702
Eastern IL Area Spec Educ Coop	302-2000		416,973		264		417,237
Eastern IL Ed for Employment	306-0150		25,347		4,319		29,666
Eastland CUSD 308	008-3080		268,839		(982)		267,857
ECHO Joint Agreement	302-1580		946,347		(328,976)		617,371
Edgar County CUSD 6	023-0060		123,689		353		124,042
Edinburg CUSD 4	011-0040		81,087		4,032		85,119
Educ For Employment System	305-0080		8,542		386		8,928
Edwards County CUSD 1	024-0010		326,937		15,483		342,420
Edwardsville CUSD 7	057-0070		2,550,543		(93,019)		2,457,524
Effingham CUSD 40	025-0400		932,174		26,619		958,793
Egyptian CUSD 5	002-0050		176,458		9,825		186,283
Eisenhower Cooperative	302-1250		361,352		7,122		368,474
El Paso - Gridley CUSD 11	102-0110		528,678		35,246		563,924
Eldorado CUSD 4	083-0040		362,946		17,650		380,596
Elementary SD 159	016-1590		1,022,265		63,099		1,085,364
Elmhurst SD 205	022-2050		5,026,179		467,726		5,493,905
Elmwood CUSD 322	072-3220		257,671		5,299		262,970
Elmwood Park CUSD 401	016-4010		1,729,346		541,045		2,270,391
Elverado CUSD 196	039-1960		155,521		(21,532)		133,989
Elwood CCSD 203	099-2030		154,869		15,637		170,506
Emmons School District 33	049-0330		163,328		12,762		176,090
Erie CUSD 1	098-0010		484,107		38,510		522,617
Eswood CCSD 269	071-2690		43,775		2,087		45,862
Eureka CUSD 140	102-1400		606,436		28,313		634,749
Evanston CCSD 65	016-0650		5,372,779		204,898		5,577,677
Evanston TWP HSD 202	016-2020		2,762,382		190,672		2,953,054
Evergreen Park CHSD 231	016-2310		588,260		72,115		660,375
Evergreen Park ESD 124	016-1240		1,053,965		36,811		1,090,776
Ewing Northern CCD 115	028-1150		79,144		(5,521)		73,623
Exceptional Learners Collab	310-0490		82,235		68,371		150,606
Fairfield CHSD 225	096-2250		156,610		5,120		161,730
Fairfield Public SD 112	096-1120		251,813		16,284		268,097
Fairmont School District 89	099-0890		131,474		(16,882)		114,592
Farmington Central CUSD 265	072-2650		420,636		32,123		452,759
Farrington CCSD 99	041-0990		19,233		277		19,510
Fenton CHSD 100	022-1000		1,168,282		4,613		1,172,895
Field CCSD 3	041-0030		90,123		12,531		102,654
Fieldcrest CUSD 6	102-0060		471,350		19,214		490,564
Fisher CUSD 1	010-0010		242,488		7,280		249,768
Five County Vocational System	305-0020		32,850		1,247		34,097
Flanagan-Cornell UD 74	053-0740		182,939		22,732		205,671
Flora CUSD 35	013-0350		424,046		32,698		456,744
Flossmoor SD 161	016-1610		1,141,332		34,707		1,176,039
Ford County Spec Educ Coop	307-0280		43,645		2,873		46,518

STATE OF ILLINOIS
DEPARTMENT OF CENTRAL MANAGEMENT SERVICES
TEACHERS' HEALTH INSURANCE SECURITY FUND
SCHEDULE OF OTHER POST EMPLOYMENT BENEFIT AMOUNTS BY EMPLOYER
As of and for the Year Ended June 30, 2017

Employer	TRS Code	Beginning Total	Ending Total	Prior Year	Current Year
		OPEB Liability	OPEB Liability	Proportionate Share	Proportionate Share
Ford Heights SD 169	016-1690	\$ 3,616,890	\$ 3,463,287	0.013231%	0.013346%
Forest Park SD 91	016-0910	9,472,037	9,539,352	0.034651%	0.036761%
Forest Ridge SD 142	016-1420	7,832,416	7,551,363	0.028653%	0.029100%
Forrestville Valley CUSD 221	071-2210	4,194,110	4,265,404	0.015343%	0.016437%
Four Rivers Special Education	302-0690	3,175,872	3,073,645	0.011618%	0.011845%
Fox Lake Grade SD 114	049-1140	5,288,664	4,209,006	0.019347%	0.016220%
Fox River Grove CSD 3	063-0030	3,472,562	3,192,714	0.012703%	0.012304%
Frankfort CCSD 157C	099-1570	14,062,924	15,520,004	0.051445%	0.059808%
Frankfort CUSD 168	028-1680	9,630,143	9,294,527	0.035229%	0.035818%
Franklin CUSD 1	069-0010	2,079,564	1,833,180	0.007607%	0.007064%
Franklin Park SD 84	016-0840	9,516,582	9,356,256	0.034814%	0.036056%
Franklin-Jefferson Spec Educ	302-0280	2,612,447	2,196,504	0.009557%	0.008465%
Freeburg CCSD 70	082-0700	4,262,639	4,260,869	0.015594%	0.016420%
Freeburg CHSD 77	082-0770	3,945,395	3,761,082	0.014433%	0.014494%
Freeport School District 145	089-1450	25,938,875	24,458,465	0.094890%	0.094254%
Fremont School District 79	049-0790	14,857,040	13,904,009	0.054350%	0.053581%
Fulton County CUSD 3	029-0030	2,729,666	2,484,815	0.009986%	0.009576%
Galapagos Rockford Charter Sch	401-0040	1,103,576	1,257,903	0.004037%	0.004847%
Galatia CUSD 1	083-0010	2,193,012	2,153,225	0.008022%	0.008298%
Galena USD 120	043-1200	5,986,870	6,037,329	0.021901%	0.023266%
Galesburg CUSD 205	048-2050	29,103,335	27,136,239	0.106466%	0.104573%
Gallatin CUSD 7	030-0070	3,866,068	3,692,890	0.014143%	0.014231%
Galva CUSD 224	037-2240	2,885,446	2,891,888	0.010556%	0.011144%
Gardner CCSD 72C	032-0720	1,190,230	1,023,987	0.004354%	0.003946%
Gardner Wilmington THSD 73	032-0730	1,539,778	1,400,556	0.005633%	0.005397%
Gavin School District 37	049-0370	4,782,916	4,782,240	0.017497%	0.018429%
Geff CCSD 14	096-0140	717,672	630,336	0.002625%	0.002429%
Gen George Patton SD 133	016-1330	2,308,943	2,213,281	0.008447%	0.008529%
Geneseo CUSD 228	037-2280	11,919,504	11,381,645	0.043604%	0.043861%
Geneva CUSD 304	045-3040	42,789,460	41,104,608	0.156533%	0.158402%
Genoa-Kingston CUSD 424	019-4240	11,179,932	10,913,073	0.040898%	0.042055%
Georgetown-Ridge Farm CUD 4	092-0040	4,970,931	4,688,340	0.018185%	0.018067%
Germantown Hills SD 69	102-0690	4,051,874	3,906,101	0.014823%	0.015053%
Germantown SD 60	014-0600	1,102,231	1,090,917	0.004032%	0.004204%
Giant City CCSD 130	039-1300	1,068,975	1,139,988	0.003911%	0.004393%
Gibson City-Melvin-Sibley 5	027-0050	6,878,418	6,514,581	0.025163%	0.025105%
Gifford CCSD 188	010-1880	1,029,311	1,022,314	0.003765%	0.003940%
Gillespie CUSD 7	056-0070	6,687,508	6,411,950	0.024464%	0.024709%
Glen Ellyn CCSD 89	022-0890	16,535,338	16,502,702	0.060490%	0.063595%
Glen Ellyn SD 41	022-0410	28,601,641	29,253,933	0.104631%	0.112734%
Glenbard TWP HSD 87	022-0870	76,224,404	75,288,125	0.278845%	0.290132%
Glencoe SD 35	016-0350	14,479,771	14,237,090	0.052970%	0.054864%
Glenview CCSD 34	016-0340	37,777,900	37,287,996	0.138199%	0.143694%
Golf ESD 67	016-0670	5,431,301	5,456,570	0.019869%	0.021028%
Goreville CUSD 1	044-0010	3,221,624	3,044,268	0.011785%	0.011731%
Gower SD 62	022-0620	8,005,498	8,017,024	0.029286%	0.030895%
Grand Prairie CCSD 6	041-0060	420,880	383,014	0.001540%	0.001476%
Grand Ridge CCSD 95	050-0950	1,763,218	1,755,002	0.006450%	0.006763%
Granite City CUSD 9	057-0090	33,375,636	32,190,865	0.122095%	0.124052%
Grant CCSD 110	082-1100	4,280,230	3,941,465	0.015658%	0.015189%
Grant CHSD 124	049-1240	13,727,057	13,830,049	0.050216%	0.053296%
Grant Park CUSD 6	046-0060	2,615,986	2,539,798	0.009570%	0.009787%
Grass Lake School District 36	049-0360	1,543,842	1,486,314	0.005648%	0.005728%
Grayslake CCSD 46	049-0460	24,817,868	24,263,913	0.090789%	0.093504%
Grayslake CHSD 127	049-1270	26,001,525	25,733,684	0.095119%	0.099168%
Grayville CUSD 1	097-0010	1,570,582	1,414,003	0.005746%	0.005449%

STATE OF ILLINOIS
DEPARTMENT OF CENTRAL MANAGEMENT SERVICES
TEACHERS' HEALTH INSURANCE SECURITY FUND
SCHEDULE OF OTHER POST EMPLOYMENT BENEFIT AMOUNTS BY EMPLOYER
As of and for the Year Ended June 30, 2017

Deferred Outflows of Resources

Employer	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
Ford Heights SD 169	016-1690	\$ -	\$ -	\$ -	\$ 25,232	\$ 25,232
Forest Park SD 91	016-0910	-	-	-	494,602	494,602
Forest Ridge SD 142	016-1420	-	-	-	101,707	101,707
Forrestville Valley CUSD 221	071-2210	-	-	-	256,865	256,865
Four Rivers Special Education	302-0690	-	-	-	51,948	51,948
Fox Lake Grade SD 114	049-1140	-	-	-	-	-
Fox River Grove CSD 3	063-0030	-	-	-	-	-
Frankfort CCSD 157C	099-1570	-	-	-	1,972,817	1,972,817
Frankfort CUSD 168	028-1680	-	-	-	134,127	134,127
Franklin CUSD 1	069-0010	-	-	-	-	-
Franklin Park SD 84	016-0840	-	-	-	288,898	288,898
Franklin-Jefferson Spec Educ	302-0280	-	-	-	-	-
Freeburg CCSD 70	082-0700	-	-	-	193,322	193,322
Freeburg CHSD 77	082-0770	-	-	-	12,229	12,229
Freeport School District 145	089-1450	-	-	-	-	-
Fremont School District 79	049-0790	-	-	-	-	-
Fulton County CUSD 3	029-0030	-	-	-	-	-
Galapagos Rockford Charter Sch	401-0040	-	-	-	191,303	191,303
Galatia CUSD 1	083-0010	-	-	-	63,982	63,982
Galena USD 120	043-1200	-	-	-	319,837	319,837
Galesburg CUSD 205	048-2050	-	-	-	-	-
Gallatin CUSD 7	030-0070	-	-	-	18,764	18,764
Galva CUSD 224	037-2240	-	-	-	137,834	137,834
Gardner CCSD 72C	032-0720	-	-	-	-	-
Gardner Wilmington THSD 73	032-0730	-	-	-	-	-
Gavin School District 37	049-0370	-	-	-	218,114	218,114
Geff CCSD 14	096-0140	-	-	-	-	-
Gen George Patton SD 133	016-1330	-	-	-	18,293	18,293
Geneseo CUSD 228	037-2280	-	-	-	54,262	54,262
Geneva CUSD 304	045-3040	-	-	-	419,276	419,276
Genoa-Kingston CUSD 424	019-4240	-	-	-	267,747	267,747
Georgetown-Ridge Farm CUD 4	092-0040	-	-	-	-	-
Germantown Hills SD 69	102-0690	-	-	-	52,270	52,270
Germantown SD 60	014-0600	-	-	-	40,082	40,082
Giant City CCSD 130	039-1300	-	-	-	113,692	113,692
Gibson City-Melvin-Sibley 5	027-0050	-	-	-	-	-
Gifford CCSD 188	010-1880	-	-	-	40,686	40,686
Gillespie CUSD 7	056-0070	-	-	-	54,363	54,363
Glen Ellyn CCSD 89	022-0890	-	-	-	726,405	726,405
Glen Ellyn SD 41	022-0410	-	-	-	1,903,266	1,903,266
Glenbard TWP HSD 87	022-0870	-	-	-	2,631,440	2,631,440
Glencoe SD 35	016-0350	-	-	-	440,718	440,718
Glenview CCSD 34	016-0340	-	-	-	1,280,569	1,280,569
Golf ESD 67	016-0670	-	-	-	271,442	271,442
Goreville CUSD 1	044-0010	-	-	-	-	-
Gower SD 62	022-0620	-	-	-	376,623	376,623
Grand Prairie CCSD 6	041-0060	-	-	-	-	-
Grand Ridge CCSD 95	050-0950	-	-	-	73,137	73,137
Granite City CUSD 9	057-0090	-	-	-	445,128	445,128
Grant CCSD 110	082-1100	-	-	-	-	-
Grant CHSD 124	049-1240	-	-	-	721,748	721,748
Grant Park CUSD 6	046-0060	-	-	-	50,106	50,106
Grass Lake School District 36	049-0360	-	-	-	18,103	18,103
Grayslake CCSD 46	049-0460	-	-	-	629,436	629,436
Grayslake CHSD 127	049-1270	-	-	-	944,667	944,667
Grayville CUSD 1	097-0010	-	-	-	-	-

STATE OF ILLINOIS
DEPARTMENT OF CENTRAL MANAGEMENT SERVICES
TEACHERS' HEALTH INSURANCE SECURITY FUND
SCHEDULE OF OTHER POST EMPLOYMENT BENEFIT AMOUNTS BY EMPLOYER
As of and for the Year Ended June 30, 2017

Deferred Inflows of Resources

Employer	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
Ford Heights SD 169	016-1690	\$ 1,962	\$ 412,350	\$ 38	\$ -	\$ 414,350
Forest Park SD 91	016-0910	5,403	1,135,786	105	-	1,141,294
Forest Ridge SD 142	016-1420	4,277	899,089	83	-	903,449
Forrestville Valley CUSD 221	071-2210	2,416	507,853	47	-	510,316
Four Rivers Special Education	302-0690	1,741	365,958	34	-	367,733
Fox Lake Grade SD 114	049-1140	2,384	501,138	46	743,411	1,246,979
Fox River Grove CSD 3	063-0030	1,808	380,135	35	96,577	478,555
Frankfort CCSD 157C	099-1570	8,791	1,847,861	171	-	1,856,823
Frankfort CUSD 168	028-1680	5,264	1,106,636	102	-	1,112,002
Franklin CUSD 1	069-0010	1,038	218,264	20	129,743	349,065
Franklin Park SD 84	016-0840	5,299	1,113,986	103	-	1,119,388
Franklin-Jefferson Spec Educ	302-0280	1,244	261,523	24	260,108	522,899
Freeburg CCSD 70	082-0700	2,413	507,313	47	-	509,773
Freeburg CHSD 77	082-0770	2,130	447,806	41	-	449,977
Freeport School District 145	089-1450	13,853	2,912,103	269	164,760	3,090,985
Fremont School District 79	049-0790	7,875	1,655,456	153	190,277	1,853,761
Fulton County CUSD 3	029-0030	1,407	295,850	27	98,613	395,897
Galapagos Rockford Charter Sch	401-0040	712	149,770	14	-	150,496
Galatia CUSD 1	083-0010	1,220	256,370	24	-	257,614
Galena USD 120	043-1200	3,420	718,824	66	-	722,310
Galesburg CUSD 205	048-2050	15,370	3,230,927	299	464,182	3,710,778
Gallatin CUSD 7	030-0070	2,092	439,687	41	-	441,820
Galva CUSD 224	037-2240	1,638	344,317	32	-	345,987
Gardner CCSD 72C	032-0720	580	121,919	11	97,279	219,789
Gardner Wilmington THSD 73	032-0730	793	166,755	15	56,634	224,197
Gavin School District 37	049-0370	2,709	569,389	53	-	572,151
Geff CCSD 14	096-0140	357	75,050	7	46,880	122,294
Gen George Patton SD 133	016-1330	1,254	263,520	24	-	264,798
Geneseo CUSD 228	037-2280	6,447	1,355,135	125	-	1,361,707
Geneva CUSD 304	045-3040	23,282	4,894,046	452	-	4,917,780
Genoa-Kingston CUSD 424	019-4240	6,181	1,299,345	120	-	1,305,646
Georgetown-Ridge Farm CUD 4	092-0040	2,655	558,209	52	30,556	591,472
Germantown Hills SD 69	102-0690	2,212	465,073	43	-	467,328
Germantown SD 60	014-0600	618	129,888	12	-	130,518
Giant City CCSD 130	039-1300	646	135,731	13	-	136,390
Gibson City-Melvin-Sibley 5	027-0050	3,690	775,647	72	17,467	796,876
Gifford CCSD 188	010-1880	579	121,720	11	-	122,310
Gillespie CUSD 7	056-0070	3,632	763,427	71	-	767,130
Glen Ellyn CCSD 89	022-0890	9,347	1,964,864	182	-	1,974,393
Glen Ellyn SD 41	022-0410	16,570	3,483,067	322	-	3,499,959
Glenbard TWP HSD 87	022-0870	42,643	8,964,045	829	-	9,007,517
Glencoe SD 35	016-0350	8,064	1,695,113	157	-	1,703,334
Glenview CCSD 34	016-0340	21,120	4,439,628	410	-	4,461,158
Golf ESD 67	016-0670	3,091	649,677	60	-	652,828
Goreville CUSD 1	044-0010	1,724	362,460	34	14,521	378,739
Gower SD 62	022-0620	4,541	954,533	88	-	959,162
Grand Prairie CCSD 6	041-0060	217	45,603	4	15,308	61,132
Grand Ridge CCSD 95	050-0950	994	208,956	19	-	209,969
Granite City CUSD 9	057-0090	18,233	3,832,747	354	-	3,851,334
Grant CCSD 110	082-1100	2,232	469,283	43	113,407	584,965
Grant CHSD 124	049-1240	7,833	1,646,650	152	-	1,654,635
Grant Park CUSD 6	046-0060	1,439	302,396	28	-	303,863
Grass Lake School District 36	049-0360	842	176,965	16	-	177,823
Grayslake CCSD 46	049-0460	13,743	2,888,939	267	-	2,902,949
Grayslake CHSD 127	049-1270	14,576	3,063,935	283	-	3,078,794
Grayville CUSD 1	097-0010	801	168,356	16	71,064	240,237

STATE OF ILLINOIS
DEPARTMENT OF CENTRAL MANAGEMENT SERVICES
TEACHERS' HEALTH INSURANCE SECURITY FUND
SCHEDULE OF OTHER POST EMPLOYMENT BENEFIT AMOUNTS BY EMPLOYER
As of and for the Year Ended June 30, 2017

		OPEB Expense		
Employer	TRS Code	Proportionate Share of Plan OPEB Expense	Net Amortization of Deferred Amounts from Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions	Total Employer OPEB Expense
Ford Heights SD 169	016-1690	\$ 257,429	\$ 3,876	\$ 261,305
Forest Park SD 91	016-0910	709,068	75,976	785,044
Forest Ridge SD 142	016-1420	561,299	15,623	576,922
Forrestville Valley CUSD 221	071-2210	317,051	39,457	356,508
Four Rivers Special Education	302-0690	228,467	7,980	236,447
Fox Lake Grade SD 114	049-1140	312,859	(114,195)	198,664
Fox River Grove CSD 3	063-0030	237,317	(14,835)	222,482
Frankfort CCSD 157C	099-1570	1,153,615	303,044	1,456,659
Frankfort CUSD 168	028-1680	690,870	20,603	711,473
Franklin CUSD 1	069-0010	136,262	(19,930)	116,332
Franklin Park SD 84	016-0840	695,459	44,378	739,837
Franklin-Jefferson Spec Educ	302-0280	163,268	(39,955)	123,313
Freeburg CCSD 70	082-0700	316,714	29,696	346,410
Freeburg CHSD 77	082-0770	279,564	1,879	281,443
Freeport School District 145	089-1450	1,818,019	(25,309)	1,792,710
Fremont School District 79	049-0790	1,033,497	(29,228)	1,004,269
Fulton County CUSD 3	029-0030	184,698	(15,148)	169,550
Galapagos Rockford Charter Sch	401-0040	93,501	29,386	122,887
Galatia CUSD 1	083-0010	160,051	9,828	169,879
Galena USD 120	043-1200	448,760	49,130	497,890
Galesburg CUSD 205	048-2050	2,017,060	(71,303)	1,945,757
Gallatin CUSD 7	030-0070	274,496	2,882	277,378
Galva CUSD 224	037-2240	214,957	21,173	236,130
Gardner CCSD 72C	032-0720	76,114	(14,943)	61,171
Gardner Wilmington THSD 73	032-0730	104,105	(8,700)	95,405
Gavin School District 37	049-0370	355,468	33,505	388,973
Geff CCSD 14	096-0140	46,853	(7,201)	39,652
Gen George Patton SD 133	016-1330	164,515	2,810	167,325
Geneseo CUSD 228	037-2280	846,007	8,335	854,342
Geneva CUSD 304	045-3040	3,055,341	64,405	3,119,746
Genoa-Kingston CUSD 424	019-4240	811,178	41,128	852,306
Georgetown-Ridge Farm CUD 4	092-0040	348,488	(4,694)	343,794
Germantown Hills SD 69	102-0690	290,344	8,029	298,373
Germantown SD 60	014-0600	81,089	6,157	87,246
Giant City CCSD 130	039-1300	84,736	17,464	102,200
Gibson City-Melvin-Sibley 5	027-0050	484,234	(2,683)	481,551
Gifford CCSD 188	010-1880	75,990	6,250	82,240
Gillespie CUSD 7	056-0070	476,606	8,351	484,957
Glen Ellyn CCSD 89	022-0890	1,226,660	111,583	1,338,243
Glen Ellyn SD 41	022-0410	2,174,470	292,360	2,466,830
Glenbard TWP HSD 87	022-0870	5,596,231	404,215	6,000,446
Glencoe SD 35	016-0350	1,058,255	67,699	1,125,954
Glenview CCSD 34	016-0340	2,771,649	196,708	2,968,357
Golf ESD 67	016-0670	405,592	41,696	447,288
Goreville CUSD 1	044-0010	226,283	(2,230)	224,053
Gower SD 62	022-0620	595,912	57,853	653,765
Grand Prairie CCSD 6	041-0060	28,470	(2,352)	26,118
Grand Ridge CCSD 95	050-0950	130,451	11,234	141,685
Granite City CUSD 9	057-0090	2,392,775	68,376	2,461,151
Grant CCSD 110	082-1100	292,972	(17,421)	275,551
Grant CHSD 124	049-1240	1,027,999	110,868	1,138,867
Grant Park CUSD 6	046-0060	188,785	7,697	196,482
Grass Lake School District 36	049-0360	110,479	2,781	113,260
Grayslake CCSD 46	049-0460	1,803,557	96,687	1,900,244
Grayslake CHSD 127	049-1270	1,912,807	145,110	2,057,917
Grayville CUSD 1	097-0010	105,104	(10,916)	94,188

STATE OF ILLINOIS
DEPARTMENT OF CENTRAL MANAGEMENT SERVICES
TEACHERS' HEALTH INSURANCE SECURITY FUND
SCHEDULE OF OTHER POST EMPLOYMENT BENEFIT AMOUNTS BY EMPLOYER
As of and for the Year Ended June 30, 2017

Employer	TRS Code	Beginning Total	Ending Total	Prior Year	Current Year
		OPEB Liability	OPEB Liability	Proportionate Share	Proportionate Share
Greenfield CUSD 10	031-0100	\$ 2,709,038	\$ 2,624,150	0.009910%	0.010112%
Greenview CUSD 200	065-2000	1,436,744	1,366,789	0.005256%	0.005267%
Griggsville-Perry CUSD 4	075-0040	1,997,039	2,090,849	0.007306%	0.008057%
Grundy Area Vocational Center	306-0320	1,076,736	1,077,808	0.003939%	0.004153%
Grundy Co Spec Ed Coop	302-0320	4,452,347	4,226,471	0.016288%	0.016287%
Grundy-Kendall Cntys ROE	310-0470	449,598	456,836	0.001645%	0.001760%
Gurnee School District 56	049-0560	14,825,850	16,827,341	0.054236%	0.064846%
Hall HSD 502	006-5020	2,863,881	2,564,188	0.010477%	0.009881%
Hamilton CCSD 328	034-3280	2,891,258	2,660,823	0.010577%	0.010254%
Hamilton County CUSD 10	033-0100	5,662,511	5,541,947	0.020715%	0.021357%
Hampton School District 29	081-0290	1,174,081	1,205,888	0.004295%	0.004647%
Hardin County CUSD 1	035-0010	2,238,392	2,180,802	0.008189%	0.008404%
Harlem USD 122	101-1220	47,515,535	45,861,835	0.173822%	0.176734%
Harmony Emge SD 175	082-1750	4,633,939	4,344,821	0.016952%	0.016743%
Harrisburg CUSD 3	083-0030	9,859,809	9,815,709	0.036069%	0.037826%
Harrison School District 36	063-0360	2,220,466	2,234,604	0.008123%	0.008611%
Hartsburg-Emden CUSD 21	054-0210	1,489,318	1,452,824	0.005448%	0.005599%
Harvard CUSD 50	063-0500	14,249,740	15,010,769	0.052128%	0.057846%
Harvey SD 152	016-1520	13,685,007	12,882,192	0.050063%	0.049643%
Havana CUSD 126	060-1260	5,017,802	4,817,918	0.018356%	0.018566%
Hawthorn CCSD 73	049-0730	28,409,578	25,337,550	0.103928%	0.097642%
Hazel Crest SD 152 5	016-1525	5,572,043	5,271,261	0.020384%	0.020313%
Henry - Stark Co Spec Ed Dist	302-0370	5,228,619	5,328,889	0.019127%	0.020536%
Henry-Senachwine CUSD 5	059-0050	3,928,558	3,761,472	0.014371%	0.014495%
Heritage CUSD 8	010-0080	2,826,997	2,417,584	0.010342%	0.009316%
Herrin CUSD 4	100-0040	11,605,951	10,966,730	0.042457%	0.042262%
Herscher CUSD 2	046-0020	9,129,775	8,850,775	0.033399%	0.034108%
Heyworth CUSD 4	064-0040	5,749,598	5,291,295	0.021033%	0.020391%
Hiawatha CUSD 426	019-4260	2,790,592	2,767,989	0.010209%	0.010667%
High Mount SD 116	082-1160	2,404,241	2,237,282	0.008795%	0.008622%
Highland CUSD 5	057-0050	14,896,703	14,379,139	0.054495%	0.055412%
Highland Park TWP HSD 113	049-1130	47,259,308	47,337,592	0.172884%	0.182421%
Hillsboro CUSD 3	068-0030	8,517,593	8,293,010	0.031159%	0.031958%
Hillside SD 93	016-0930	4,170,116	4,176,786	0.015255%	0.016096%
Hinckley Big Rock CUSD 429	019-4290	4,978,371	4,869,813	0.018212%	0.018766%
Hinsdale CCSD 181	022-1810	39,737,500	39,240,180	0.145368%	0.151217%
Hinsdale TWP HSD 86	022-0860	52,634,593	52,998,697	0.192548%	0.204237%
Hollis CSD 328	072-3280	780,575	782,849	0.002856%	0.003017%
Homer CCSD 33	099-0330	22,482,927	22,000,122	0.082247%	0.084780%
Homewood SD 153	016-1530	13,689,221	12,630,931	0.050078%	0.048675%
Homewood-Flossmoor CHSD 233	016-2330	25,374,703	25,008,943	0.092826%	0.096375%
Hononegah CHSD 207	101-2070	13,673,343	13,311,636	0.050020%	0.051298%
Hoopeston Area CUSD 11	092-0110	7,014,286	6,878,683	0.025660%	0.026508%
Hoover Schrum SD 157	016-1570	5,762,903	5,794,505	0.021082%	0.022330%
Huntley CSD 158	063-1580	52,461,333	52,603,782	0.191914%	0.202715%
Hutsonville CUSD 1	017-0010	1,599,967	1,422,983	0.005853%	0.005484%
IL Assoc of School Boards	503-0000	3,103,934	2,907,679	0.011355%	0.011205%
IL Education Association	501-0840	681,866	628,501	0.002494%	0.002422%
IL Federation Of Teachers	501-0220	3,983,444	3,900,824	0.014572%	0.015032%
Illini Bluffs CUSD 327	072-3270	3,756,480	3,693,939	0.013742%	0.014235%
Illini Central CUSD 189	060-1890	4,792,923	4,685,635	0.017534%	0.018057%
Illini West HSD 307	034-3070	1,759,889	1,785,699	0.006438%	0.006881%
Illinois Valley Central 321	072-3210	10,925,408	10,664,364	0.039967%	0.041096%
Indian Creek CUSD 425	019-4250	5,384,582	5,411,217	0.019698%	0.020853%
Indian Prairie CUSD 204	022-2040	199,728,960	196,148,117	0.730650%	0.755882%
Indian Springs SD 109	016-1090	16,299,906	16,239,484	0.059628%	0.062581%

STATE OF ILLINOIS
DEPARTMENT OF CENTRAL MANAGEMENT SERVICES
TEACHERS' HEALTH INSURANCE SECURITY FUND
SCHEDULE OF OTHER POST EMPLOYMENT BENEFIT AMOUNTS BY EMPLOYER
As of and for the Year Ended June 30, 2017

Deferred Outflows of Resources

Employer	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
Greenfield CUSD 10	031-0100	\$ -	\$ -	\$ -	\$ 46,422	\$ 46,422
Greenview CUSD 200	065-2000	-	-	-	1,865	1,865
Griggsville-Perry CUSD 4	075-0040	-	-	-	176,936	176,936
Grundy Area Vocational Center	306-0320	-	-	-	50,219	50,219
Grundy Co Spec Ed Coop	302-0320	-	-	-	-	-
Grundy-Kendall Cntys ROE	310-0470	-	-	-	27,166	27,166
Gurnee School District 56	049-0560	-	-	-	2,504,522	2,504,522
Hall HSD 502	006-5020	-	-	-	-	-
Hamilton CCSD 328	034-3280	-	-	-	-	-
Hamilton County CUSD 10	033-0100	-	-	-	148,932	148,932
Hampton School District 29	081-0290	-	-	-	82,719	82,719
Hardin County CUSD 1	035-0010	-	-	-	49,810	49,810
Harlem USD 122	101-1220	-	-	-	663,835	663,835
Harmony Emge SD 175	082-1750	-	-	-	-	-
Harrisburg CUSD 3	083-0030	-	-	-	410,661	410,661
Harrison School District 36	063-0360	-	-	-	114,448	114,448
Hartsburg-Emden CUSD 21	054-0210	-	-	-	34,806	34,806
Harvard CUSD 50	063-0500	-	-	-	1,346,161	1,346,161
Harvey SD 152	016-1520	-	-	-	-	-
Havana CUSD 126	060-1260	-	-	-	47,064	47,064
Hawthorn CCSD 73	049-0730	-	-	-	-	-
Hazel Crest SD 152 5	016-1525	-	-	-	-	-
Henry - Stark Co Spec Ed Dist	302-0370	-	-	-	330,618	330,618
Henry-Senachwine CUSD 5	059-0050	-	-	-	27,182	27,182
Heritage CUSD 8	010-0080	-	-	-	-	-
Herrin CUSD 4	100-0040	-	-	-	-	-
Herscher CUSD 2	046-0020	-	-	-	162,910	162,910
Heyworth CUSD 4	064-0040	-	-	-	-	-
Hiawatha CUSD 426	019-4260	-	-	-	106,991	106,991
High Mount SD 116	082-1160	-	-	-	-	-
Highland CUSD 5	057-0050	-	-	-	208,933	208,933
Highland Park TWP HSD 113	049-1130	-	-	-	2,232,685	2,232,685
Hillsboro CUSD 3	068-0030	-	-	-	184,574	184,574
Hillside SD 93	016-0930	-	-	-	196,794	196,794
Hinckley Big Rock CUSD 429	019-4290	-	-	-	128,602	128,602
Hinsdale CCSD 181	022-1810	-	-	-	1,363,419	1,363,419
Hinsdale TWP HSD 86	022-0860	-	-	-	2,739,337	2,739,337
Hollis CSD 328	072-3280	-	-	-	37,772	37,772
Homer CCSD 33	099-0330	-	-	-	587,584	587,584
Homewood SD 153	016-1530	-	-	-	-	-
Homewood-Flossmoor CHSD 233	016-2330	-	-	-	826,643	826,643
Hononegah CHSD 207	101-2070	-	-	-	295,220	295,220
Hoopeston Area CUSD 11	092-0110	-	-	-	197,027	197,027
Hoover Schrum SD 157	016-1570	-	-	-	292,386	292,386
Huntley CSD 158	063-1580	-	-	-	2,529,138	2,529,138
Hutsonville CUSD 1	017-0010	-	-	-	-	-
IL Assoc of School Boards	503-0000	-	-	-	-	-
IL Education Association	501-0840	-	-	-	-	-
IL Federation Of Teachers	501-0220	-	-	-	106,772	106,772
Illini Bluffs CUSD 327	072-3270	-	-	-	114,716	114,716
Illini Central CUSD 189	060-1890	-	-	-	121,281	121,281
Illini West HSD 307	034-3070	-	-	-	104,036	104,036
Illinois Valley Central 321	072-3210	-	-	-	261,413	261,413
Indian Creek CUSD 425	019-4250	-	-	-	270,553	270,553
Indian Prairie CUSD 204	022-2040	-	-	-	5,866,138	5,866,138
Indian Springs SD 109	016-1090	-	-	-	690,282	690,282

STATE OF ILLINOIS
DEPARTMENT OF CENTRAL MANAGEMENT SERVICES
TEACHERS' HEALTH INSURANCE SECURITY FUND
SCHEDULE OF OTHER POST EMPLOYMENT BENEFIT AMOUNTS BY EMPLOYER
As of and for the Year Ended June 30, 2017

Deferred Inflows of Resources

Employer	TRS Code	Differences between		Changes of	Net Difference	Changes in	Total Deferred
		Expected and Actual	Experience				
					Investment Earnings on OPEB Plan Investments	Contributions	
Greenfield CUSD 10	031-0100	\$	1,486	\$	312,440	\$	313,955
Greenview CUSD 200	065-2000		774		162,734	-	163,523
Griggsville-Perry CUSD 4	075-0040		1,184		248,943	-	250,150
Grundy Area Vocational Center	306-0320		610		128,327	-	128,949
Grundy Co Spec Ed Coop	302-0320		2,394		503,217	2,516	508,174
Grundy-Kendall Cntys ROE	310-0470		259		54,392	-	54,656
Gurnee School District 56	049-0560		9,531		2,003,517	-	2,013,233
Hall HSD 502	006-5020		1,452		305,300	142,523	449,303
Hamilton CCSD 328	034-3280		1,507		316,806	78,068	396,410
Hamilton County CUSD 10	033-0100		3,139		659,842	-	663,042
Hampton School District 29	081-0290		683		143,577	-	144,273
Hardin County CUSD 1	035-0010		1,235		259,653	-	260,912
Harlem USD 122	101-1220		25,976		5,460,457	-	5,486,938
Harmony Emge SD 175	082-1750		2,461		517,308	51,924	571,741
Harrisburg CUSD 3	083-0030		5,560		1,168,690	-	1,174,358
Harrison School District 36	063-0360		1,266		266,059	-	267,350
Hartsburg-Emden CUSD 21	054-0210		823		172,978	-	173,817
Harvard CUSD 50	063-0500		8,502		1,787,230	-	1,795,897
Harvey SD 152	016-1520		7,297		1,533,795	106,791	1,648,025
Havana CUSD 126	060-1260		2,729		573,637	-	576,419
Hawthorn CCSD 73	049-0730		14,351		3,016,770	1,504,243	4,535,643
Hazel Crest SD 152 5	016-1525		2,986		627,613	19,668	650,325
Henry - Stark Co Spec Ed Dist	302-0370		3,018		634,475	-	637,552
Henry-Senachwine CUSD 5	059-0050		2,131		447,853	-	450,025
Heritage CUSD 8	010-0080		1,369		287,845	244,337	533,578
Herrin CUSD 4	100-0040		6,212		1,305,734	52,578	1,364,645
Herscher CUSD 2	046-0020		5,013		1,053,802	-	1,058,912
Heyworth CUSD 4	064-0040		2,997		629,999	155,298	788,352
Hiawatha CUSD 426	019-4260		1,568		329,566	-	331,164
High Mount SD 116	082-1160		1,267		266,378	42,413	310,083
Highland CUSD 5	057-0050		8,144		1,712,026	-	1,720,328
Highland Park TWP HSD 113	049-1130		26,812		5,636,165	521	5,663,498
Hillsboro CUSD 3	068-0030		4,697		987,392	-	992,180
Hillside SD 93	016-0930		2,366		497,302	-	499,714
Hinckley Big Rock CUSD 429	019-4290		2,758		579,816	-	582,628
Hinsdale CCSD 181	022-1810		22,226		4,672,061	432	4,694,719
Hinsdale TWP HSD 86	022-0860		30,019		6,310,194	-	6,340,796
Hollis CSD 328	072-3280		443		93,208	-	93,660
Homer CCSD 33	099-0330		12,461		2,619,405	242	2,632,108
Homewood SD 153	016-1530		7,154		1,503,879	339,740	1,850,912
Homewood-Flossmoor CHSD 233	016-2330		14,165		2,977,645	-	2,992,085
Hononegah CHSD 207	101-2070		7,540		1,584,926	-	1,592,613
Hoopeston Area CUSD 11	092-0110		3,896		818,998	-	822,970
Hoover Schrum SD 157	016-1570		3,282		689,912	-	693,258
Huntley CSD 158	063-1580		29,795		6,263,175	-	6,293,549
Hutsonville CUSD 1	017-0010		806		169,425	88,342	258,589
IL Assoc of School Boards	503-0000		1,647		346,198	37,149	385,026
IL Education Association	501-0840		356		74,831	17,517	92,711
IL Federation Of Teachers	501-0220		2,209		464,445	-	466,697
Illini Bluffs CUSD 327	072-3270		2,092		439,812	-	441,945
Illini Central CUSD 189	060-1890		2,654		557,887	-	560,593
Illini West HSD 307	034-3070		1,011		212,611	-	213,642
Illinois Valley Central 321	072-3210		6,040		1,269,733	-	1,275,890
Indian Creek CUSD 425	019-4250		3,065		644,277	-	647,402
Indian Prairie CUSD 204	022-2040		111,099		23,354,022	2,159	23,467,280
Indian Springs SD 109	016-1090		9,198		1,933,525	-	1,942,902

STATE OF ILLINOIS
DEPARTMENT OF CENTRAL MANAGEMENT SERVICES
TEACHERS' HEALTH INSURANCE SECURITY FUND
SCHEDULE OF OTHER POST EMPLOYMENT BENEFIT AMOUNTS BY EMPLOYER
As of and for the Year Ended June 30, 2017

OPEB Expense					
Employer	TRS Code	Proportionate Share of Plan OPEB Expense	Net Amortization of Deferred Amounts from Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions	Total Employer OPEB Expense	
Greenfield CUSD 10	031-0100	\$ 195,055	\$ 7,131	\$ 202,186	
Greenview CUSD 200	065-2000	101,595	286	101,881	
Griggsville-Perry CUSD 4	075-0040	155,415	27,179	182,594	
Grundy Area Vocational Center	306-0320	80,114	7,714	87,828	
Grundy Co Spec Ed Coop	302-0320	314,157	(386)	313,771	
Grundy-Kendall Cntys ROE	310-0470	33,957	4,173	38,130	
Gurnee School District 56	049-0560	1,250,791	384,719	1,635,510	
Hall HSD 502	006-5020	190,598	(21,893)	168,705	
Hamilton CCSD 328	034-3280	197,781	(11,992)	185,789	
Hamilton County CUSD 10	033-0100	411,938	22,877	434,815	
Hampton School District 29	081-0290	89,635	12,706	102,341	
Hardin County CUSD 1	035-0010	162,101	7,651	169,752	
Harlem USD 122	101-1220	3,408,950	101,972	3,510,922	
Harmony Emge SD 175	082-1750	322,954	(7,976)	314,978	
Harrisburg CUSD 3	083-0030	729,610	63,082	792,692	
Harrison School District 36	063-0360	166,100	17,580	183,680	
Hartsburg-Emden CUSD 21	054-0210	107,990	5,346	113,336	
Harvard CUSD 50	063-0500	1,115,763	206,783	1,322,546	
Harvey SD 152	016-1520	957,544	(16,404)	941,140	
Havana CUSD 126	060-1260	358,120	7,229	365,349	
Hawthorn CCSD 73	049-0730	1,883,362	(231,066)	1,652,296	
Hazel Crest SD 152 5	016-1525	391,817	(3,021)	388,796	
Henry - Stark Co Spec Ed Dist	302-0370	396,101	50,786	446,887	
Henry-Senachwine CUSD 5	059-0050	279,593	4,175	283,768	
Heritage CUSD 8	010-0080	179,701	(37,533)	142,168	
Herrin CUSD 4	100-0040	815,166	(8,076)	807,090	
Herscher CUSD 2	046-0020	657,886	25,025	682,911	
Heyworth CUSD 4	064-0040	393,307	(23,855)	369,452	
Hiawatha CUSD 426	019-4260	205,747	16,435	222,182	
High Mount SD 116	082-1160	166,299	(6,515)	159,784	
Highland CUSD 5	057-0050	1,068,814	32,094	1,100,908	
Highland Park TWP HSD 113	049-1130	3,518,644	342,962	3,861,606	
Hillsboro CUSD 3	068-0030	616,427	28,352	644,779	
Hillside SD 93	016-0930	310,464	30,229	340,693	
Hinckley Big Rock CUSD 429	019-4290	361,977	19,755	381,732	
Hinsdale CCSD 181	022-1810	2,916,756	209,434	3,126,190	
Hinsdale TWP HSD 86	022-0860	3,939,439	420,789	4,360,228	
Hollis CSD 328	072-3280	58,190	5,802	63,992	
Homer CCSD 33	099-0330	1,635,288	90,259	1,725,547	
Homewood SD 153	016-1530	938,868	(52,187)	886,681	
Homewood-Flossmoor CHSD 233	016-2330	1,858,936	126,980	1,985,916	
Hononegah CHSD 207	101-2070	989,465	45,349	1,034,814	
Hoopeston Area CUSD 11	092-0110	511,298	30,265	541,563	
Hoover Schrum SD 157	016-1570	430,711	44,913	475,624	
Huntley CSD 158	063-1580	3,910,084	388,500	4,298,584	
Hutsonville CUSD 1	017-0010	105,772	(13,570)	92,202	
IL Assoc of School Boards	503-0000	216,130	(5,706)	210,424	
IL Education Association	501-0840	46,717	(2,691)	44,026	
IL Federation Of Teachers	501-0220	289,952	16,401	306,353	
Illini Bluffs CUSD 327	072-3270	274,574	17,622	292,196	
Illini Central CUSD 189	060-1890	348,287	18,630	366,917	
Illini West HSD 307	034-3070	132,733	15,981	148,714	
Illinois Valley Central 321	072-3210	792,691	40,156	832,847	
Indian Creek CUSD 425	019-4250	402,220	41,560	443,780	
Indian Prairie CUSD 204	022-2040	14,579,858	901,097	15,480,955	
Indian Springs SD 109	016-1090	1,207,095	106,034	1,313,129	

STATE OF ILLINOIS
DEPARTMENT OF CENTRAL MANAGEMENT SERVICES
TEACHERS' HEALTH INSURANCE SECURITY FUND
SCHEDULE OF OTHER POST EMPLOYMENT BENEFIT AMOUNTS BY EMPLOYER
As of and for the Year Ended June 30, 2017

Employer	TRS Code	Beginning Total	Ending Total	Prior Year	Current Year
		OPEB Liability	OPEB Liability	Proportionate Share	Proportionate Share
Indian Valley Vocational Ctr	306-0190	\$ 1,137,296	\$ 1,089,899	0.004160%	0.004200%
Iroquois County CUSD 9	038-0090	5,655,425	5,575,452	0.020689%	0.021486%
Iroquois Spec Educ Association	307-0270	3,282,696	3,164,172	0.012009%	0.012194%
Iroquois West CUSD 10	038-0100	4,753,931	4,377,882	0.017391%	0.016871%
Iroquois-Kankakee Cntys ROE	303-0460	445,947	601,873	0.001631%	0.002319%
Irvington CCSD 11	095-0110	414,383	398,090	0.001516%	0.001534%
Itasca SD 10	022-0100	5,753,474	5,815,147	0.021047%	0.022409%
Iuka CCSD 7	058-0070	1,191,154	1,161,280	0.004357%	0.004475%
J S Morton HSD 201	016-2010	46,247,008	46,656,514	0.169181%	0.179797%
Jacksonville SD 117	069-1170	16,307,725	16,418,817	0.059657%	0.063272%
JAMP Special Educ Services	308-0770	1,035,276	912,426	0.003787%	0.003516%
Jasper CCSD 17	096-0170	821,574	798,741	0.003005%	0.003078%
Jasper County CUSD 1	040-0010	5,643,965	5,520,760	0.020647%	0.021275%
Jersey CUSD 100	042-1000	12,063,237	11,718,376	0.044130%	0.045158%
JoDaviess Carroll CTEA	306-0430	555,679	559,917	0.002033%	0.002158%
Johnsburg CUSD 12	063-0120	13,619,888	12,719,518	0.049824%	0.049016%
Johnston City CUSD 1	100-0010	4,406,267	4,443,088	0.016119%	0.017122%
Joliet School District 86	099-0860	59,588,871	59,428,657	0.217988%	0.229016%
Joliet TWP HSD 204	099-2040	44,525,306	43,355,907	0.162883%	0.167078%
Jonesboro CCSD 43	091-0430	1,689,275	1,647,644	0.006180%	0.006349%
Joppa-Maple Grove USD 38	061-0380	1,626,495	1,556,375	0.005950%	0.005998%
Kane County ROE	305-0450	95,212	99,972	0.000348%	0.000385%
Kaneland CUSD 302	045-3020	31,729,918	31,108,508	0.116075%	0.119881%
Kankakee Area Career Center	306-0460	1,424,569	1,446,710	0.005211%	0.005575%
Kankakee Area Spec Educ Coop	302-0460	774,076	553,276	0.002832%	0.002132%
Kankakee School District 111	046-1110	32,304,030	29,384,607	0.118175%	0.113237%
Kansas CUSD 3	023-0030	1,301,371	1,164,893	0.004761%	0.004489%
Kaskaskia Special Education	302-0580	4,065,755	3,971,197	0.014873%	0.015304%
Keeneyville SD 20	022-0200	9,405,902	8,980,507	0.034409%	0.034608%
Kell CSD 2	058-0020	610,489	637,785	0.002233%	0.002458%
Kendall Cnty Special Educ	302-0470	19,415,485	(234,399)	0.071026%	-0.000903%
Kenilworth SD 38	016-0380	7,018,913	7,120,166	0.025677%	0.027438%
Kewanee CUSD 229	037-2290	8,485,303	8,096,463	0.031041%	0.031201%
Kildeer Countryside CCSD 96	049-0960	26,647,538	26,816,379	0.097482%	0.103340%
Kings CSD 144	071-1440	734,817	734,651	0.002688%	0.002831%
Kinnikinnick CCSD 131	101-1310	9,887,405	9,684,259	0.036170%	0.037320%
Kirby SD 140	016-1400	27,177,221	25,963,367	0.099420%	0.100053%
Knoxville CUSD 202	048-2020	4,835,252	4,811,357	0.017688%	0.018541%
Komarek SD 94	016-0940	3,769,887	3,630,384	0.013791%	0.013990%
L E A S E	302-0500	2,779,378	2,711,640	0.010168%	0.010450%
La Grange Area Dept Spec Ed	310-0160	10,012,172	9,926,479	0.036627%	0.038253%
La Grange Highlands SD 106	016-1060	8,004,676	7,846,727	0.029283%	0.030238%
La Grange SD 102	016-1020	23,683,881	22,618,180	0.086641%	0.087162%
La Grange South SD 105	016-1050	14,406,880	14,486,100	0.052703%	0.055824%
La Harpe CSD 347	034-3470	1,365,868	1,216,064	0.004997%	0.004686%
La Moille CUSD 303	006-3030	2,036,888	1,987,138	0.007451%	0.007658%
La Salle Elementary SD 122	050-1220	5,038,522	4,887,601	0.018432%	0.018835%
La Salle-Peru TWP HSD 120	050-1200	8,471,767	8,505,841	0.030991%	0.032778%
Ladd CCSD 94	006-0940	1,076,479	942,121	0.003938%	0.003631%
Lake Bluff Elementary SD 65	049-0650	9,327,487	9,177,262	0.034122%	0.035366%
Lake County Area Vocational	306-0490	3,070,847	3,102,051	0.011234%	0.011954%
Lake County ROE	309-0490	499,397	444,748	0.001827%	0.001714%
Lake Forest CHSD 115	049-1150	22,382,858	21,710,058	0.081881%	0.083663%
Lake Forest SD 67	049-0670	20,664,757	20,686,140	0.075596%	0.079717%
Lake Park CHSD 108	022-1080	23,934,765	23,338,791	0.087558%	0.089939%
Lake Villa CCSD 41	049-0410	14,540,238	14,400,625	0.053191%	0.055495%

STATE OF ILLINOIS
DEPARTMENT OF CENTRAL MANAGEMENT SERVICES
TEACHERS' HEALTH INSURANCE SECURITY FUND
SCHEDULE OF OTHER POST EMPLOYMENT BENEFIT AMOUNTS BY EMPLOYER
As of and for the Year Ended June 30, 2017

Deferred Outflows of Resources

Employer	TRS Code	Differences between		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
		Expected and Actual Experience					
Indian Valley Vocational Ctr	306-0190	\$ -	\$ -	-	-	\$ 8,757	\$ 8,757
Iroquois County CUSD 9	038-0090	-	-	-	-	185,650	185,650
Iroquois Spec Educ Association	307-0270	-	-	-	-	41,960	41,960
Iroquois West CUSD 10	038-0100	-	-	-	-	-	-
Iroquois-Kankakee Cntys ROE	303-0460	-	-	-	-	162,688	162,688
Irvington CCSD 11	095-0110	-	-	-	-	4,081	4,081
Itasca SD 10	022-0100	-	-	-	-	319,397	319,397
Iuka CCSD 7	058-0070	-	-	-	-	27,212	27,212
J S Morton HSD 201	016-2010	-	-	-	-	2,488,655	2,488,655
Jacksonville SD 117	069-1170	-	-	-	-	847,159	847,159
JAMP Special Educ Services	308-0770	-	-	-	-	-	-
Jasper CCSD 17	096-0170	-	-	-	-	16,735	16,735
Jasper County CUSD 1	040-0010	-	-	-	-	145,673	145,673
Jersey CUSD 100	042-1000	-	-	-	-	236,959	236,959
JoDaviess Carroll CTEA	306-0430	-	-	-	-	29,280	29,280
Johnsburg CUSD 12	063-0120	-	-	-	-	-	-
Johnston City CUSD 1	100-0010	-	-	-	-	235,107	235,107
Joliet School District 86	099-0860	-	-	-	-	2,578,888	2,578,888
Joliet TWP HSD 204	099-2040	-	-	-	-	969,049	969,049
Jonesboro CCSD 43	091-0430	-	-	-	-	39,262	39,262
Joppa-Maple Grove USD 38	061-0380	-	-	-	-	10,393	10,393
Kane County ROE	305-0450	-	-	-	-	8,698	8,698
Kaneland CUSD 302	045-3020	-	-	-	-	883,977	883,977
Kankakee Area Career Center	306-0460	-	-	-	-	85,353	85,353
Kankakee Area Spec Educ Coop	302-0460	-	-	-	-	-	-
Kankakee School District 111	046-1110	-	-	-	-	-	-
Kansas CUSD 3	023-0030	-	-	-	-	-	-
Kaskaskia Special Education	302-0580	-	-	-	-	99,641	99,641
Keeneyville SD 20	022-0200	-	-	-	-	41,942	41,942
Kell CSD 2	058-0020	-	-	-	-	52,828	52,828
Kendall Cnty Special Educ	302-0470	-	-	-	-	-	-
Kenilworth SD 38	016-0380	-	-	-	-	413,388	413,388
Kewanee CUSD 229	037-2290	-	-	-	-	33,201	33,201
Kildeer Countryside CCSD 96	049-0960	-	-	-	-	1,372,715	1,372,715
Kings CSD 144	071-1440	-	-	-	-	33,453	33,453
Kinnikinnick CCSD 131	101-1310	-	-	-	-	266,782	266,782
Kirby SD 140	016-1400	-	-	-	-	135,125	135,125
Knoxville CUSD 202	048-2020	-	-	-	-	199,319	199,319
Komarek SD 94	016-0940	-	-	-	-	45,095	45,095
L E A S E	302-0500	-	-	-	-	65,290	65,290
La Grange Area Dept Spec Ed	310-0160	-	-	-	-	379,670	379,670
La Grange Highlands SD 106	016-1060	-	-	-	-	221,925	221,925
La Grange SD 102	016-1020	-	-	-	-	110,569	110,569
La Grange South SD 105	016-1050	-	-	-	-	731,144	731,144
La Harpe CSD 347	034-3470	-	-	-	-	-	-
La Moille CUSD 303	006-3030	-	-	-	-	47,750	47,750
La Salle Elementary SD 122	050-1220	-	-	-	-	92,692	92,692
La Salle-Peru TWP HSD 120	050-1200	-	-	-	-	418,524	418,524
Ladd CCSD 94	006-0940	-	-	-	-	-	-
Lake Bluff Elementary SD 65	049-0650	-	-	-	-	289,469	289,469
Lake County Area Vocational	306-0490	-	-	-	-	168,911	168,911
Lake County ROE	309-0490	-	-	-	-	-	-
Lake Forest CHSD 115	049-1150	-	-	-	-	409,624	409,624
Lake Forest SD 67	049-0670	-	-	-	-	964,546	964,546
Lake Park CHSD 108	022-1080	-	-	-	-	550,704	550,704
Lake Villa CCSD 41	049-0410	-	-	-	-	537,541	537,541

STATE OF ILLINOIS
DEPARTMENT OF CENTRAL MANAGEMENT SERVICES
TEACHERS' HEALTH INSURANCE SECURITY FUND
SCHEDULE OF OTHER POST EMPLOYMENT BENEFIT AMOUNTS BY EMPLOYER
As of and for the Year Ended June 30, 2017

Deferred Inflows of Resources

Employer	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
Indian Valley Vocational Ctr	306-0190	\$ 617	\$ 129,767	\$ 12	\$ -	\$ 130,396
Iroquois County CUSD 9	038-0090	3,158	663,831	61	-	667,050
Iroquois Spec Educ Association	307-0270	1,792	376,736	35	-	378,563
Iroquois West CUSD 10	038-0100	2,480	521,245	48	125,768	649,541
Iroquois-Kankakee Cntys ROE	303-0460	341	71,661	7	-	72,009
Irvington CCSD 11	095-0110	225	47,398	4	-	47,627
Itasca SD 10	022-0100	3,294	692,370	64	-	695,728
Iuka CCSD 7	058-0070	658	138,266	13	-	138,937
J S Morton HSD 201	016-2010	26,426	5,555,074	513	-	5,582,013
Jacksonville SD 117	069-1170	9,300	1,954,877	181	-	1,964,358
JAMP Special Educ Services	308-0770	517	108,636	10	64,765	173,928
Jasper CCSD 17	096-0170	452	95,101	9	-	95,562
Jasper County CUSD 1	040-0010	3,127	657,319	61	-	660,507
Jersey CUSD 100	042-1000	6,637	1,395,227	129	-	1,401,993
JoDaviess Carroll CTEA	306-0430	317	66,666	6	-	66,989
Johnsburg CUSD 12	063-0120	7,204	1,514,427	140	198,797	1,720,568
Johnston City CUSD 1	100-0010	2,517	529,008	49	-	531,574
Joliet School District 86	099-0860	33,661	7,075,766	654	-	7,110,081
Joliet TWP HSD 204	099-2040	24,557	5,162,093	477	-	5,187,127
Jonesboro CCSD 43	091-0430	933	196,174	18	-	197,125
Joppa-Maple Grove USD 38	061-0380	882	185,307	17	-	186,206
Kane County ROE	305-0450	57	11,903	1	-	11,961
Kaneland CUSD 302	045-3020	17,620	3,703,878	342	-	3,721,840
Kankakee Area Career Center	306-0460	819	172,250	16	-	173,085
Kankakee Area Spec Educ Coop	302-0460	313	65,875	6	166,097	232,291
Kankakee School District 111	046-1110	16,644	3,498,625	323	1,186,880	4,702,472
Kansas CUSD 3	023-0030	660	138,696	13	65,032	204,401
Kaskaskia Special Education	302-0580	2,249	472,823	44	-	475,116
Keeneyville SD 20	022-0200	5,087	1,069,248	99	-	1,074,434
Kell CSD 2	058-0020	361	75,937	7	-	76,305
Kendall Cnty Special Educ	302-0470	(133)	(27,908)	(3)	17,044,108	17,016,064
Kenilworth SD 38	016-0380	4,033	847,750	78	-	851,861
Kewanee CUSD 229	037-2290	4,586	963,991	89	-	968,666
Kildeer Countryside CCSD 96	049-0960	15,189	3,192,844	295	-	3,208,328
Kings CSD 144	071-1440	416	87,470	8	-	87,894
Kinnickinnick CCSD 131	101-1310	5,485	1,153,039	107	-	1,158,631
Kirby SD 140	016-1400	14,706	3,091,282	286	-	3,106,274
Knoxville CUSD 202	048-2020	2,725	572,856	53	-	575,634
Komarek SD 94	016-0940	2,056	432,245	40	-	434,341
L E A S E	302-0500	1,536	322,857	30	-	324,423
La Grange Area Dept Spec Ed	310-0160	5,622	1,181,878	109	-	1,187,609
La Grange Highlands SD 106	016-1060	4,444	934,256	86	-	938,786
La Grange SD 102	016-1020	12,811	2,692,993	249	-	2,706,053
La Grange South SD 105	016-1050	8,205	1,724,761	159	-	1,733,125
La Harpe CSD 347	034-3470	689	144,788	13	74,244	219,734
La Moille CUSD 303	006-3030	1,126	236,595	22	-	237,743
La Salle Elementary SD 122	050-1220	2,768	581,933	54	-	584,755
La Salle-Peru TWP HSD 120	050-1200	4,818	1,012,733	94	-	1,017,645
Ladd CCSD 94	006-0940	534	112,172	10	73,383	186,099
Lake Bluff Elementary SD 65	049-0650	5,198	1,092,674	101	-	1,097,973
Lake County Area Vocational	306-0490	1,757	369,340	34	-	371,131
Lake County ROE	309-0490	252	52,953	5	27,033	80,243
Lake Forest CHSD 115	049-1150	12,297	2,584,869	239	-	2,597,405
Lake Forest SD 67	049-0670	11,717	2,462,958	228	-	2,474,903
Lake Park CHSD 108	022-1080	13,219	2,778,791	257	-	2,792,267
Lake Villa CCSD 41	049-0410	8,157	1,714,585	158	-	1,722,900

STATE OF ILLINOIS
DEPARTMENT OF CENTRAL MANAGEMENT SERVICES
TEACHERS' HEALTH INSURANCE SECURITY FUND
SCHEDULE OF OTHER POST EMPLOYMENT BENEFIT AMOUNTS BY EMPLOYER
As of and for the Year Ended June 30, 2017

OPEB Expense				
Employer	TRS Code	Proportionate Share of Plan OPEB Expense	Net Amortization of Deferred Amounts from Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions	Total Employer OPEB Expense
Indian Valley Vocational Ctr	306-0190	\$ 81,013	\$ 1,345	\$ 82,358
Iroquois County CUSD 9	038-0090	414,428	28,518	442,946
Iroquois Spec Educ Association	307-0270	235,196	6,446	241,642
Iroquois West CUSD 10	038-0100	325,412	(19,319)	306,093
Iroquois-Kankakee Cntys ROE	303-0460	44,738	24,991	69,729
Irvington CCSD 11	095-0110	29,590	627	30,217
Itasca SD 10	022-0100	432,245	49,063	481,308
Iuka CCSD 7	058-0070	86,319	4,180	90,499
J S Morton HSD 201	016-2010	3,468,019	382,282	3,850,301
Jacksonville SD 117	069-1170	1,220,425	130,132	1,350,557
JAMP Special Educ Services	308-0770	67,821	(9,948)	57,873
Jasper CCSD 17	096-0170	59,371	2,571	61,942
Jasper County CUSD 1	040-0010	410,363	22,377	432,740
Jersey CUSD 100	042-1000	871,037	36,399	907,436
JoDaviess Carroll CTEA	306-0430	41,619	4,498	46,117
Johnsburg CUSD 12	063-0120	945,453	(30,537)	914,916
Johnston City CUSD 1	100-0010	330,259	36,115	366,374
Joliet School District 86	099-0860	4,417,383	396,143	4,813,526
Joliet TWP HSD 204	099-2040	3,222,682	148,855	3,371,537
Jonesboro CCSD 43	091-0430	122,471	6,031	128,502
Joppa-Maple Grove USD 38	061-0380	115,687	1,596	117,283
Kane County ROE	305-0450	7,431	1,336	8,767
Kaneland CUSD 302	045-3020	2,312,322	135,787	2,448,109
Kankakee Area Career Center	306-0460	107,535	13,111	120,646
Kankakee Area Spec Educ Coop	302-0460	41,125	(25,514)	15,611
Kankakee School District 111	046-1110	2,184,183	(182,316)	2,001,867
Kansas CUSD 3	023-0030	86,588	(9,990)	76,598
Kaskaskia Special Education	302-0580	295,183	15,306	310,489
Keeneyville SD 20	022-0200	667,529	6,443	673,972
Kell CSD 2	058-0020	47,407	8,115	55,522
Kendall Cnty Special Educ	302-0470	(17,423)	(2,618,142)	(2,635,565)
Kenilworth SD 38	016-0380	529,248	63,500	592,748
Kewanee CUSD 229	037-2290	601,817	5,100	606,917
Kildeer Countryside CCSD 96	049-0960	1,993,285	210,862	2,204,147
Kings CSD 144	071-1440	54,607	5,139	59,746
Kinnikinnick CCSD 131	101-1310	719,839	40,980	760,819
Kirby SD 140	016-1400	1,929,879	20,757	1,950,636
Knoxville CUSD 202	048-2020	357,632	30,617	388,249
Komarek SD 94	016-0940	269,850	6,927	276,777
L E A S E	302-0500	201,559	10,029	211,588
La Grange Area Dept Spec Ed	310-0160	737,844	58,321	796,165
La Grange Highlands SD 106	016-1060	583,254	34,090	617,344
La Grange SD 102	016-1020	1,681,229	16,985	1,698,214
La Grange South SD 105	016-1050	1,076,764	112,311	1,189,075
La Harpe CSD 347	034-3470	90,391	(11,405)	78,986
La Moille CUSD 303	006-3030	147,706	7,335	155,041
La Salle Elementary SD 122	050-1220	363,300	14,238	377,538
La Salle-Peru TWP HSD 120	050-1200	632,246	64,289	696,535
Ladd CCSD 94	006-0940	70,029	(11,272)	58,757
Lake Bluff Elementary SD 65	049-0650	682,154	44,465	726,619
Lake County Area Vocational	306-0490	230,578	25,946	256,524
Lake County ROE	309-0490	33,058	(4,152)	28,906
Lake Forest CHSD 115	049-1150	1,613,727	62,922	1,676,649
Lake Forest SD 67	049-0670	1,537,619	148,164	1,685,783
Lake Park CHSD 108	022-1080	1,734,792	84,594	1,819,386
Lake Villa CCSD 41	049-0410	1,070,411	82,572	1,152,983

STATE OF ILLINOIS
DEPARTMENT OF CENTRAL MANAGEMENT SERVICES
TEACHERS' HEALTH INSURANCE SECURITY FUND
SCHEDULE OF OTHER POST EMPLOYMENT BENEFIT AMOUNTS BY EMPLOYER
As of and for the Year Ended June 30, 2017

Employer	TRS Code	Beginning Total	Ending Total	Prior Year	Current Year
		OPEB Liability	OPEB Liability	Proportionate Share	Proportionate Share
Lake Zurich CUSD 95	049-0950	\$ 47,253,759	\$ 46,336,444	0.172864%	0.178563%
Lansing SD 158	016-1580	13,863,768	13,356,139	0.050717%	0.051470%
Laraway CCSD 70	099-0700	3,757,095	3,859,922	0.013744%	0.014875%
Lawndale (LEARN) Charter	401-0100	3,551,255	3,074,391	0.012991%	0.011848%
Lawrence County CUSD 20	051-0200	5,678,334	5,220,030	0.020773%	0.020116%
Le Roy CUSD 2	064-0020	4,751,240	4,582,592	0.017381%	0.017660%
Lebanon CUSD 9	082-0090	4,235,944	4,060,680	0.015496%	0.015648%
Legacy Academy Charter School	401-0060	707,822	814,092	0.002589%	0.003137%
Leland CUSD 1	050-0010	1,690,604	1,668,031	0.006185%	0.006428%
Lemont TWP HSD 210	016-2100	12,780,864	12,307,579	0.046755%	0.047429%
Lemont-Bromberek CSD 113	016-1130	11,257,700	11,327,851	0.041183%	0.043653%
Lena Winslow CUSD 202	089-2020	4,427,791	4,279,669	0.016198%	0.016492%
Lewistown CUSD 97	029-0970	3,564,296	3,384,150	0.013039%	0.013041%
Lexington CUSD 7	064-0070	3,245,451	3,106,596	0.011873%	0.011972%
Leyden CHSD 212	016-2120	35,587,638	35,108,460	0.130187%	0.135295%
Liberty CUSD 2	001-0020	3,099,138	2,996,328	0.011337%	0.011547%
Libertyville CHSD 128	049-1280	43,662,439	43,154,484	0.159726%	0.166301%
Libertyville SD 70	049-0700	20,391,079	20,104,008	0.074595%	0.077473%
Lick Creek CCSD 16	091-0160	515,049	579,589	0.001884%	0.002234%
Limestone CHSD 310	072-3100	6,300,845	6,153,350	0.023050%	0.023713%
Limestone Walters CCSD 316	072-3160	833,444	838,658	0.003049%	0.003232%
Lincoln CHSD 404	054-4040	4,994,923	4,820,826	0.018272%	0.018578%
Lincoln Elementary SD 27	054-0270	7,102,604	6,844,434	0.025983%	0.026376%
Lincoln ESD 156	016-1560	5,236,394	5,050,466	0.019156%	0.019463%
Lincoln Regional Safe School	310-0990	706,287	649,651	0.002584%	0.002504%
Lincolnshire-Prairie View 103	049-1030	16,984,137	16,531,811	0.062131%	0.063707%
Lincoln-Way Area Spec Educ	302-0990	4,791,951	4,206,705	0.017530%	0.016211%
Lincoln-Way CHSD 210	099-2100	50,370,368	46,756,718	0.184265%	0.180183%
Lincolnwood SD 74	016-0740	12,204,520	12,405,717	0.044647%	0.047807%
Lindop SD 92	016-0920	2,779,437	2,898,987	0.010168%	0.011172%
Lisbon CCSD 90	047-0900	644,921	652,003	0.002359%	0.002513%
Lisle CUSD 202	022-2020	16,182,826	16,276,762	0.059200%	0.062725%
Litchfield CUSD 12	068-0120	7,208,514	6,796,984	0.026370%	0.026193%
Lockport Area Spec Educ Coop	307-0990	1,566,168	1,529,161	0.005729%	0.005893%
Lockport School District 91	099-0910	3,635,105	3,417,697	0.013298%	0.013171%
Lockport TWP HSD 205	099-2050	26,185,536	25,832,474	0.095792%	0.099549%
Lombard SD 44	022-0440	30,231,195	30,631,075	0.110592%	0.118041%
Lostant CUSD 425	050-4250	516,329	562,322	0.001889%	0.002167%
Lowpoint-Washburn CUSD 21	102-0210	2,161,785	2,020,961	0.007908%	0.007788%
Ludlow CCSD 142	010-1420	435,551	485,101	0.001593%	0.001869%
Lyons SD 103	016-1030	15,280,364	14,959,450	0.055899%	0.057648%
Lyons TWP HSD 204	016-2040	41,443,166	40,405,406	0.151608%	0.155707%
Macomb CUSD 185	062-1850	10,602,746	10,609,552	0.038787%	0.040885%
Macon-Piatt ROE	303-0550	2,173,925	2,316,843	0.007953%	0.008928%
Madison Co ROE 41	302-0570	889,659	884,442	0.003255%	0.003408%
Madison CUSD 12	057-0120	4,472,914	4,636,910	0.016363%	0.017869%
Maercker SD 60	022-0600	11,583,231	11,543,168	0.042374%	0.044483%
Mahomet Seymour CUSD 3	101-0030	15,909,369	15,617,114	0.058200%	0.060183%
Maine TWP HSD 207	016-2070	76,717,841	74,372,846	0.280650%	0.286605%
Malden CCSD 84	006-0840	612,878	533,787	0.002242%	0.002057%
Manhattan School District 114	099-1140	6,596,009	6,389,109	0.024130%	0.024621%
Mannheim SD 83	016-0830	23,915,293	23,180,757	0.087487%	0.089330%
Manteno CUSD 5	046-0050	11,150,820	10,310,768	0.040792%	0.039734%
Mar-Clin-Was Co Car Tec Ed Sys	306-0580	64,483	69,900	0.000236%	0.000269%
Marengo CHSD 154	063-1540	5,628,398	5,489,819	0.020590%	0.021156%
Marengo-Union ECSD 165	063-1650	4,970,413	4,942,856	0.018183%	0.019048%

STATE OF ILLINOIS
DEPARTMENT OF CENTRAL MANAGEMENT SERVICES
TEACHERS' HEALTH INSURANCE SECURITY FUND
SCHEDULE OF OTHER POST EMPLOYMENT BENEFIT AMOUNTS BY EMPLOYER
As of and for the Year Ended June 30, 2017

Deferred Outflows of Resources

Employer	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 Zurich CUSD 95	049-0950	\$ -	\$ -	\$ -	\$ 1,323,871	\$ 1,323,871
Lansing SD 158	016-1580	-	-	-	170,763	170,763
Laraway CCSD 70	099-0700	-	-	-	265,656	265,656
Lawndale (LEARN) Charter	401-0100	-	-	-	-	-
Lawrence County CUSD 20	051-0200	-	-	-	-	-
Le Roy CUSD 2	064-0020	-	-	-	63,378	63,378
Lebanon CUSD 9	082-0090	-	-	-	33,776	33,776
Legacy Academy Charter School	401-0060	-	-	-	129,349	129,349
Leland CUSD 1	050-0010	-	-	-	56,714	56,714
Lemont TWP HSD 210	016-2100	-	-	-	152,581	152,581
Lemont-Bromberek CSD 113	016-1130	-	-	-	578,851	578,851
Lena Winslow CUSD 202	089-2020	-	-	-	67,317	67,317
Lewistown CUSD 97	029-0970	-	-	-	-	-
Lexington CUSD 7	064-0070	-	-	-	21,704	21,704
Leyden CHSD 212	016-2120	-	-	-	1,190,194	1,190,194
Liberty CUSD 2	001-0020	-	-	-	47,906	47,906
Libertyville CHSD 128	049-1280	-	-	-	1,533,206	1,533,206
Libertyville SD 70	049-0700	-	-	-	670,543	670,543
Lick Creek CCSD 16	091-0160	-	-	-	82,452	82,452
Limestone CHSD 310	072-3100	-	-	-	153,547	153,547
Limestone Walters CCSD 316	072-3160	-	-	-	42,872	42,872
Lincoln CHSD 404	054-4040	-	-	-	69,550	69,550
Lincoln Elementary SD 27	054-0270	-	-	-	89,213	89,213
Lincoln ESD 156	016-1560	-	-	-	69,796	69,796
Lincoln Regional Safe School	310-0990	-	-	-	-	-
Lincolnshire-Prairie View 103	049-1030	-	-	-	363,930	363,930
Lincoln-Way Area Spec Educ	302-0990	-	-	-	-	-
Lincoln-Way CHSD 210	099-2100	-	-	-	-	-
Lincolnwood SD 74	016-0740	-	-	-	741,740	741,740
Lindop SD 92	016-0920	-	-	-	236,207	236,207
Lisbon CCSD 90	047-0900	-	-	-	35,956	35,956
Lisle CUSD 202	022-2020	-	-	-	825,790	825,790
Litchfield CUSD 12	068-0120	-	-	-	-	-
Lockport Area Spec Educ Coop	307-0990	-	-	-	37,852	37,852
Lockport School District 91	099-0910	-	-	-	-	-
Lockport TWP HSD 205	099-2050	-	-	-	875,312	875,312
Lombard SD 44	022-0440	-	-	-	1,747,443	1,747,443
Lostant CUSD 425	050-4250	-	-	-	65,585	65,585
Lowpoint-Washburn CUSD 21	102-0210	-	-	-	-	-
Ludlow CCSD 142	010-1420	-	-	-	65,136	65,136
Lyons SD 103	016-1030	-	-	-	405,938	405,938
Lyons TWP HSD 204	016-2040	-	-	-	948,229	948,229
Macomb CUSD 185	062-1850	-	-	-	491,092	491,092
Macon-Piatt ROE	303-0550	-	-	-	229,840	229,840
Madison Co ROE 41	302-0570	-	-	-	35,925	35,925
Madison CUSD 12	057-0120	-	-	-	354,212	354,212
Maercker SD 60	022-0600	-	-	-	493,159	493,159
Mahomet Seymour CUSD 3	010-0030	-	-	-	460,857	460,857
Maine TWP HSD 207	016-2070	-	-	-	1,368,445	1,368,445
Malden CCSD 84	006-0840	-	-	-	-	-
Manhattan School District 114	099-1140	-	-	-	112,835	112,835
Mannheim SD 83	016-0830	-	-	-	423,365	423,365
Manteno CUSD 5	046-0050	-	-	-	-	-
Mar-Clin-Was Co Car Tec Ed Sys	306-0580	-	-	-	7,893	7,893
Marengo CHSD 154	063-1540	-	-	-	130,931	130,931
Marengo-Union ECSD 165	063-1650	-	-	-	202,157	202,157

STATE OF ILLINOIS
DEPARTMENT OF CENTRAL MANAGEMENT SERVICES
TEACHERS' HEALTH INSURANCE SECURITY FUND
SCHEDULE OF OTHER POST EMPLOYMENT BENEFIT AMOUNTS BY EMPLOYER
As of and for the Year Ended June 30, 2017

Deferred Inflows of Resources

Employer	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
Lake Zurich CUSD 95	049-0950	\$ 26,245	\$ 5,516,965	\$ 510	-	\$ 5,543,720
Lansing SD 158	016-1580	7,565	1,590,225	147	-	1,597,937
Laraway CCSD 70	099-0700	2,186	459,575	42	-	461,803
Lawndale (LEARN) Charter	401-0100	1,741	366,047	34	272,770	640,592
Lawrence County CUSD 20	051-0200	2,957	621,513	57	158,558	783,085
Le Roy CUSD 2	064-0020	2,596	545,618	50	-	548,264
Lebanon CUSD 9	082-0090	2,300	483,478	45	-	485,823
Legacy Academy Charter School	401-0060	461	96,928	9	-	97,398
Leland CUSD 1	050-0010	945	198,601	18	-	199,564
Lemont TWP HSD 210	016-2100	6,971	1,465,380	135	-	1,472,486
Lemont-Bromberek CSD 113	016-1130	6,416	1,348,730	125	-	1,355,271
Lena Winslow CUSD 202	089-2020	2,424	509,551	47	-	512,022
Lewistown CUSD 97	029-0970	1,917	402,928	37	1,396	406,278
Lexington CUSD 7	064-0070	1,760	369,881	34	-	371,675
Leyden CHSD 212	016-2120	19,886	4,180,126	386	-	4,200,398
Liberty CUSD 2	001-0020	1,697	356,752	33	-	358,482
Libertyville CHSD 128	049-1280	24,443	5,138,111	475	-	5,163,029
Libertyville SD 70	049-0700	11,387	2,393,648	221	-	2,405,256
Lick Creek CCSD 16	091-0160	328	69,008	6	-	69,342
Limestone CHSD 310	072-3100	3,485	732,637	68	-	736,190
Limestone Walters CCSD 316	072-3160	475	99,853	9	-	100,337
Lincoln CHSD 404	054-4040	2,731	573,983	53	-	576,767
Lincoln Elementary SD 27	054-0270	3,877	814,920	75	-	818,872
Lincoln ESD 156	016-1560	2,861	601,325	56	-	604,242
Lincoln Regional Safe School	310-0990	368	77,350	7	19,384	97,109
Lincolnshire-Prairie View 103	049-1030	9,364	1,968,330	182	-	1,977,876
Lincoln-Way Area Spec Educ	302-0990	2,383	500,864	46	314,938	818,231
Lincoln-Way CHSD 210	099-2100	26,483	5,567,004	515	994,211	6,588,213
Lincolnwood SD 74	016-0740	7,027	1,477,064	137	-	1,484,228
Lindop SD 92	016-0920	1,642	345,163	32	-	346,837
Lisbon CCSD 90	047-0900	369	77,630	7	-	78,006
Lisle CUSD 202	022-2020	9,219	1,937,963	179	-	1,947,361
Litchfield CUSD 12	068-0120	3,850	809,271	75	45,895	859,091
Lockport Area Spec Educ Coop	307-0990	866	182,067	17	-	182,950
Lockport School District 91	099-0910	1,936	406,922	38	32,161	441,057
Lockport TWP HSD 205	099-2050	14,632	3,075,697	284	-	3,090,613
Lombard SD 44	022-0440	17,350	3,647,034	337	-	3,664,721
Lostant CUSD 425	050-4250	319	66,952	6	-	67,277
Lowpoint-Washburn CUSD 21	102-0210	1,145	240,622	22	29,651	271,440
Ludlow CCSD 142	010-1420	275	57,758	5	-	58,038
Lyons SD 103	016-1030	8,473	1,781,120	165	-	1,789,758
Lyons TWP HSD 204	016-2040	22,886	4,810,797	445	-	4,834,128
Macomb CUSD 185	062-1850	6,009	1,263,207	117	-	1,269,333
Macon-Piatt ROE	303-0550	1,312	275,851	25	-	277,188
Madison Co ROE 41	302-0570	501	105,304	10	-	105,815
Madison CUSD 12	057-0120	2,626	552,085	51	-	554,762
Maercker SD 60	022-0600	6,538	1,374,367	127	-	1,381,032
Mahomet Seymour CUSD 3	010-0030	8,846	1,859,424	172	-	1,868,442
Maine TWP HSD 207	016-2070	42,125	8,855,069	819	-	8,898,013
Malden CCSD 84	006-0840	302	63,554	6	44,149	108,011
Manhattan School District 114	099-1140	3,619	760,708	70	-	764,397
Mannheim SD 83	016-0830	13,130	2,759,975	255	-	2,773,360
Manteno CUSD 5	046-0050	5,840	1,227,633	113	256,667	1,490,253
Mar-Clin-Was Co Car Tec Ed Sys	306-0580	40	8,322	1	-	8,363
Marengo CHSD 154	063-1540	3,109	653,635	60	-	656,804
Marengo-Union ECSD 165	063-1650	2,800	588,512	54	-	591,366

STATE OF ILLINOIS
DEPARTMENT OF CENTRAL MANAGEMENT SERVICES
TEACHERS' HEALTH INSURANCE SECURITY FUND
SCHEDULE OF OTHER POST EMPLOYMENT BENEFIT AMOUNTS BY EMPLOYER
As of and for the Year Ended June 30, 2017

		OPEB Expense		
Employer	TRS Code	Proportionate Share of Plan OPEB Expense	Net Amortization of Deferred Amounts from Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions	Total Employer OPEB Expense
Lake Zurich CUSD 95	049-0950	\$ 3,444,228	\$ 203,360	\$ 3,647,588
Lansing SD 158	016-1580	992,773	26,231	1,019,004
Laraway CCSD 70	099-0700	286,911	40,807	327,718
Lawndale (LEARN) Charter	401-0100	228,522	(41,900)	186,622
Lawrence County CUSD 20	051-0200	388,009	(24,356)	363,653
Le Roy CUSD 2	064-0020	340,628	9,735	350,363
Lebanon CUSD 9	082-0090	301,834	5,188	307,022
Legacy Academy Charter School	401-0060	60,512	19,869	80,381
Leland CUSD 1	050-0010	123,986	8,712	132,698
Lemont TWP HSD 210	016-2100	914,833	23,438	938,271
Lemont-Bromberek CSD 113	016-1130	842,009	88,917	930,926
Lena Winslow CUSD 202	089-2020	318,111	10,341	328,452
Lewistown CUSD 97	029-0970	251,547	(214)	251,333
Lexington CUSD 7	064-0070	230,916	3,334	234,250
Leyden CHSD 212	016-2120	2,609,642	182,826	2,792,468
Liberty CUSD 2	001-0020	222,720	7,359	230,079
Libertyville CHSD 128	049-1280	3,207,710	235,516	3,443,226
Libertyville SD 70	049-0700	1,494,348	103,002	1,597,350
Lick Creek CCSD 16	091-0160	43,081	12,665	55,746
Limestone CHSD 310	072-3100	457,384	23,586	480,970
Limestone Walters CCSD 316	072-3160	62,338	6,586	68,924
Lincoln CHSD 404	054-4040	358,336	10,683	369,019
Lincoln Elementary SD 27	054-0270	508,753	13,704	522,457
Lincoln ESD 156	016-1560	375,406	10,721	386,127
Lincoln Regional Safe School	310-0990	48,289	(2,978)	45,311
Lincolnshire-Prairie View 103	049-1030	1,228,824	55,903	1,284,727
Lincoln-Way Area Spec Educ	302-0990	312,688	(48,377)	264,311
Lincoln-Way CHSD 210	099-2100	3,475,467	(152,721)	3,322,746
Lincolnwood SD 74	016-0740	922,128	113,939	1,036,067
Lindop SD 92	016-0920	215,484	36,284	251,768
Lisbon CCSD 90	047-0900	48,464	5,523	53,987
Lisle CUSD 202	022-2020	1,209,866	126,849	1,336,715
Litchfield CUSD 12	068-0120	505,226	(7,050)	498,176
Lockport Area Spec Educ Coop	307-0990	113,664	5,814	119,478
Lockport School District 91	099-0910	254,040	(4,940)	249,100
Lockport TWP HSD 205	099-2050	1,920,150	134,456	2,054,606
Lombard SD 44	022-0440	2,276,834	268,424	2,545,258
Lostant CUSD 425	050-4250	41,798	10,074	51,872
Lowpoint-Washburn CUSD 21	102-0210	150,220	(4,555)	145,665
Ludlow CCSD 142	010-1420	36,058	10,006	46,064
Lyons SD 103	016-1030	1,111,949	62,356	1,174,305
Lyons TWP HSD 204	016-2040	3,003,369	145,657	3,149,026
Macomb CUSD 185	062-1850	788,617	75,436	864,053
Macon-Piatt ROE	303-0550	172,213	35,306	207,519
Madison Co ROE 41	302-0570	65,741	5,518	71,259
Madison CUSD 12	057-0120	344,666	54,410	399,076
Maercker SD 60	022-0600	858,014	75,754	933,768
Mahomet Seymour CUSD 3	010-0030	1,160,834	70,792	1,231,626
Maine TWP HSD 207	016-2070	5,528,198	210,207	5,738,405
Malden CCSD 84	006-0840	39,677	(6,782)	32,895
Manhattan School District 114	099-1140	474,908	17,332	492,240
Mannheim SD 83	016-0830	1,723,046	65,033	1,788,079
Manteno CUSD 5	046-0050	766,408	(39,426)	726,982
Mar-Clin-Was Co Car Tec Ed Sys	306-0580	5,196	1,212	6,408
Marengo CHSD 154	063-1540	408,063	20,112	428,175
Marengo-Union ECSD 165	063-1650	367,407	31,053	398,460

STATE OF ILLINOIS
DEPARTMENT OF CENTRAL MANAGEMENT SERVICES
TEACHERS' HEALTH INSURANCE SECURITY FUND
SCHEDULE OF OTHER POST EMPLOYMENT BENEFIT AMOUNTS BY EMPLOYER
As of and for the Year Ended June 30, 2017

Employer	TRS Code	Beginning Total	Ending Total	Prior Year	Current Year
		OPEB Liability	OPEB Liability	Proportionate Share	Proportionate Share
Marion CUSD 2	100-0020	\$ 18,400,284	\$ 18,011,609	0.067312%	0.069410%
Marissa CUSD 40	082-0400	3,582,095	3,454,329	0.013104%	0.013312%
Maroa Forsyth CUSD 2	055-0020	6,019,805	5,935,627	0.022022%	0.022874%
Marquardt SD 15	022-0150	21,697,159	21,657,085	0.079373%	0.083458%
Marseilles Elementary SD 150	050-1500	3,215,573	3,158,728	0.011763%	0.012173%
Marshall CUSD 2C	012-0020	6,194,730	5,971,643	0.022662%	0.023012%
Martinsville CUSD 3C	012-0030	2,053,666	2,024,984	0.007513%	0.007804%
Mascoutah CUSD 19	082-0190	20,005,753	19,986,834	0.073185%	0.077022%
Massac USD 1	061-0010	11,570,105	11,238,054	0.042326%	0.043307%
Matteson ESD 162	016-1620	19,583,043	19,001,674	0.071639%	0.073225%
Mattoon CUSD 2	015-0020	14,547,973	17,357,521	0.053219%	0.066889%
Maywood SD 89	016-0890	29,175,210	28,665,019	0.106729%	0.110464%
Mazon-Verona-Kinsman ESD 2C	032-0020	1,980,434	2,180,484	0.007245%	0.008403%
McClellan CCSD 12	041-0120	292,136	342,092	0.001069%	0.001318%
McHenry CCSD 15	063-0150	33,100,192	32,902,161	0.121087%	0.126793%
McHenry CHSD 156	063-1560	16,506,319	16,194,780	0.060384%	0.062409%
McHenry Co Coop for Employ Ed	306-0630	60,438	-	0.000221%	0.000000%
McLean County USD 5	064-0050	72,641,442	71,707,908	0.265737%	0.276336%
Medinah ESD 11	022-0110	4,711,926	4,390,083	0.017237%	0.016918%
Mendota CCSD 289	050-2890	5,943,235	5,523,596	0.021742%	0.021286%
Mendota TWP HSD 280	050-2800	4,218,836	4,183,476	0.015433%	0.016122%
Mercer County SD 404	066-4040	6,565,841	6,090,236	0.024019%	0.023470%
Meredosia-Chambersburg SD 11	069-0110	1,568,565	1,532,040	0.005738%	0.005904%
Meridian CUSD 101	077-1010	3,250,753	3,072,110	0.011892%	0.011839%
Meridian CUSD 15	055-0150	5,152,428	5,163,624	0.018849%	0.019899%
Meridian CUSD 223	071-2230	8,314,684	8,213,556	0.030417%	0.031652%
Metamora CCSD 1	102-0010	3,424,272	3,439,988	0.012527%	0.013256%
Metamora TWP HSD 122	102-1220	6,138,810	3,383,574	0.022457%	0.013039%
Midland CUSD 7	059-0070	3,690,431	3,214,386	0.013500%	0.012387%
Midlothian SD 143	016-1430	11,369,349	11,141,154	0.041591%	0.042934%
Mid-State Special Education	302-0110	10,028,216	9,433,556	0.036685%	0.036353%
Mid-Valley Special Educ	302-3030	5,760,850	5,706,051	0.021074%	0.021989%
Midwest Central CUSD 191	060-1910	5,116,731	5,208,526	0.018718%	0.020072%
Milford Area Public SD 124	038-1240	3,873,916	3,503,264	0.014172%	0.013500%
Millburn CCSD 24	049-0240	8,180,585	7,983,417	0.029926%	0.030765%
Miller TWP CCSD 210	050-2100	989,929	970,202	0.003621%	0.003739%
Millstadt CCSD 160	082-1600	4,599,936	4,467,929	0.016828%	0.017218%
Minooka CCSD 201	032-2010	19,909,284	20,213,740	0.072832%	0.077896%
Minooka CHS 111	032-1110	16,357,893	16,500,545	0.059841%	0.063587%
Mokena School District 159	099-1590	8,840,868	8,461,899	0.032342%	0.032609%
Moline USD 40	081-0400	44,990,759	44,300,445	0.164585%	0.170717%
Momence CUSD 1	046-0010	5,689,682	5,335,874	0.020814%	0.020562%
Monmouth - Roseville CUSD 238	094-2380	7,423,884	7,252,365	0.027158%	0.027948%
Monroe SD 70	072-0700	1,294,524	1,284,802	0.004736%	0.004951%
Monroe-Randolph Counties ROE	301-0790	445,514	400,175	0.001630%	0.001542%
Monticello CUSD 25	074-0250	8,918,436	9,147,720	0.032625%	0.035252%
Montmorency CCSD 145	098-1450	1,501,435	1,524,975	0.005493%	0.005877%
Morris CHSD 101	032-1010	6,302,209	5,571,446	0.023055%	0.021470%
Morris School District 54	032-0540	5,458,056	5,170,178	0.019967%	0.019924%
Morrison CUSD 6	098-0060	5,730,026	5,429,812	0.020962%	0.020924%
Morrisonville CUSD 1	011-0010	1,574,926	1,546,032	0.005761%	0.005958%
Morton CUSD 709	090-7090	16,139,249	16,012,287	0.059041%	0.061705%
Morton Grove SD 70	016-0700	7,864,929	7,642,764	0.028772%	0.029452%
Mt Olive USD 5	056-0050	2,943,892	2,732,965	0.010769%	0.010532%
Mt Prospect SD 57	016-0570	14,254,540	14,049,022	0.052146%	0.054140%
Mt Pulaski CUSD 23	054-0230	3,532,994	3,474,543	0.012924%	0.013390%

STATE OF ILLINOIS
DEPARTMENT OF CENTRAL MANAGEMENT SERVICES
TEACHERS' HEALTH INSURANCE SECURITY FUND
SCHEDULE OF OTHER POST EMPLOYMENT BENEFIT AMOUNTS BY EMPLOYER
As of and for the Year Ended June 30, 2017

Deferred Outflows of Resources

Employer	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
Marion CUSD 2	100-0020	\$ -	\$ -	\$ -	\$ 486,780	\$ 486,780
Marissa CUSD 40	082-0400	-	-	-	47,219	47,219
Maroa Forsyth CUSD 2	055-0020	-	-	-	198,477	198,477
Marquardt SD 15	022-0150	-	-	-	955,676	955,676
Marseilles Elementary SD 150	050-1500	-	-	-	95,178	95,178
Marshall CUSD 2C	012-0020	-	-	-	79,712	79,712
Martinsville CUSD 3C	012-0030	-	-	-	67,742	67,742
Mascoutah CUSD 19	082-0190	-	-	-	897,630	897,630
Massac USD 1	061-0010	-	-	-	226,098	226,098
Matteson ESD 162	016-1620	-	-	-	365,021	365,021
Mattoon CUSD 2	015-0020	-	-	-	3,229,228	3,229,228
Maywood SD 89	016-0890	-	-	-	868,642	868,642
Mazon-Verona-Kinsman ESD 2C	032-0020	-	-	-	273,129	273,129
McClellan CCSD 12	041-0120	-	-	-	58,949	58,949
McHenry CCSD 15	063-0150	-	-	-	1,333,007	1,333,007
McHenry CHSD 156	063-1560	-	-	-	470,558	470,558
McHenry Co Coop for Employ Ed	306-0630	-	-	-	-	-
McLean County USD 5	064-0050	-	-	-	2,470,091	2,470,091
Medinah ESD 11	022-0110	-	-	-	-	-
Mendota CCSD 289	050-2890	-	-	-	-	-
Mendota TWP HSD 280	050-2800	-	-	-	160,666	160,666
Mercer County SD 404	066-4040	-	-	-	-	-
Meredosia-Chambersburg SD 11	069-0110	-	-	-	38,402	38,402
Meridian CUSD 101	077-1010	-	-	-	-	-
Meridian CUSD 15	055-0150	-	-	-	245,847	245,847
Meridian CUSD 223	071-2230	-	-	-	287,956	287,956
Metamora CCSD 1	102-0010	-	-	-	170,940	170,940
Metamora TWP HSD 122	102-1220	-	-	-	-	-
Midland CUSD 7	059-0070	-	-	-	-	-
Midlothian SD 143	016-1430	-	-	-	311,693	311,693
Mid-State Special Education	302-0110	-	-	-	-	-
Mid-Valley Special Educ	302-3030	-	-	-	213,445	213,445
Midwest Central CUSD 191	060-1910	-	-	-	317,766	317,766
Milford Area Public SD 124	038-1240	-	-	-	-	-
Millburn CCSD 24	049-0240	-	-	-	194,181	194,181
Miller TWP CCSD 210	050-2100	-	-	-	27,269	27,269
Millstadt CCSD 160	082-1600	-	-	-	89,896	89,896
Minooka CCSD 201	032-2010	-	-	-	1,188,323	1,188,323
Minooka CHS 111	032-1110	-	-	-	878,254	878,254
Mokena School District 159	099-1590	-	-	-	58,470	58,470
Moline USD 40	081-0400	-	-	-	1,427,537	1,427,537
Momence CUSD 1	046-0010	-	-	-	-	-
Monmouth - Roseville CUSD 238	094-2380	-	-	-	182,982	182,982
Monroe SD 70	072-0700	-	-	-	50,330	50,330
Monroe-Randolph Counties ROE	301-0790	-	-	-	-	-
Monticello CUSD 25	074-0250	-	-	-	617,093	617,093
Montmorency CCSD 145	098-1450	-	-	-	90,145	90,145
Morris CHSD 101	032-1010	-	-	-	-	-
Morris School District 54	032-0540	-	-	-	-	-
Morrison CUSD 6	098-0060	-	-	-	-	-
Morrisonville CUSD 1	011-0010	-	-	-	45,656	45,656
Morton CUSD 709	090-7090	-	-	-	622,211	622,211
Morton Grove SD 70	016-0700	-	-	-	156,933	156,933
Mt Olive USD 5	056-0050	-	-	-	-	-
Mt Prospect SD 57	016-0570	-	-	-	464,333	464,333
Mt Pulaski CUSD 23	054-0230	-	-	-	108,228	108,228

STATE OF ILLINOIS
DEPARTMENT OF CENTRAL MANAGEMENT SERVICES
TEACHERS' HEALTH INSURANCE SECURITY FUND
SCHEDULE OF OTHER POST EMPLOYMENT BENEFIT AMOUNTS BY EMPLOYER
As of and for the Year Ended June 30, 2017

Deferred Inflows of Resources

Employer	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		
Marion CUSD 2	100-0020	\$	10,202	\$	2,144,520	\$	198	\$	2,154,920
Marissa CUSD 40	082-0400		1,957		411,283		38		413,278
Maroa Forsyth CUSD 2	055-0020		3,362		706,715		65		710,142
Marquardt SD 15	022-0150		12,267		2,578,562		238		2,591,067
Marseilles Elementary SD 150	050-1500		1,789		376,088		35		377,912
Marshall CUSD 2C	012-0020		3,382		711,003		66		714,451
Martinsville CUSD 3C	012-0030		1,147		241,101		22		242,270
Mascoutah CUSD 19	082-0190		11,321		2,379,696		220		2,391,237
Massac USD 1	061-0010		6,365		1,338,039		124		1,344,528
Matteson ESD 162	016-1620		10,763		2,262,400		209		2,273,372
Mattoon CUSD 2	015-0020		9,831		2,066,642		191		2,076,664
Maywood SD 89	016-0890		16,236		3,412,949		315		3,429,500
Mazon-Verona-Kinsman ESD 2C	032-0020		1,235		259,615		24		260,874
McClellan CCSD 12	041-0120		194		40,731		4		40,929
McHenry CCSD 15	063-0150		18,636		3,917,437		362		3,936,435
McHenry CHSD 156	063-1560		9,173		1,928,202		178		1,937,553
McHenry Co Coop for Employ Ed	306-0630		-		-		-	52,390	52,390
McLean County USD 5	064-0050		40,616		8,537,773		789		8,579,178
Medinah ESD 11	022-0110		2,487		522,697		48	78,222	603,454
Mendota CCSD 289	050-2890		3,129		657,657		61	111,158	772,005
Mendota TWP HSD 280	050-2800		2,370		498,098		46		500,514
Mercer County SD 404	066-4040		3,450		725,123		67	133,758	862,398
Meredosia-Chambersburg SD 11	069-0110		868		182,410		17		183,295
Meridian CUSD 101	077-1010		1,740		365,775		34	14,364	381,913
Meridian CUSD 15	055-0150		2,925		614,798		57		617,780
Meridian CUSD 223	071-2230		4,652		977,932		90		982,674
Metamora CCSD 1	102-0010		1,948		409,576		38		411,562
Metamora TWP HSD 122	102-1220		1,916		402,859		37	2,233,625	2,638,437
Midland CUSD 7	059-0070		1,821		382,715		35	265,657	650,228
Midlothian SD 143	016-1430		6,310		1,326,501		123		1,332,934
Mid-State Special Education	302-0110		5,343		1,123,189		104	84,066	1,212,702
Mid-Valley Special Educ	302-3030		3,232		679,381		63		682,676
Midwest Central CUSD 191	060-1910		2,950		620,144		57		623,151
Milford Area Public SD 124	038-1240		1,984		417,110		39	161,087	580,220
Millburn CCSD 24	049-0240		4,522		950,531		88		955,141
Miller TWP CCSD 210	050-2100		550		115,515		11		116,076
Millstadt CCSD 160	082-1600		2,531		531,966		49		534,546
Minooka CCSD 201	032-2010		11,449		2,406,713		222		2,418,384
Minooka CHS 111	032-1110		9,346		1,964,608		182		1,974,136
Mokena School District 159	099-1590		4,793		1,007,501		93		1,012,387
Moline USD 40	081-0400		25,092		5,274,553		488		5,300,133
Momence CUSD 1	046-0010		3,022		635,306		59	62,678	701,065
Monmouth - Roseville CUSD 238	094-2380		4,108		863,490		80		867,678
Monroe SD 70	072-0700		728		152,973		14		153,715
Monroe-Randolph Counties ROE	301-0790		227		47,646		4	21,001	68,878
Monticello CUSD 25	074-0250		5,181		1,089,157		101		1,094,439
Montmorency CCSD 145	098-1450		864		181,568		17		182,449
Morris CHSD 101	032-1010		3,156		663,354		61	378,666	1,045,237
Morris School District 54	032-0540		2,928		615,578		57	13,105	631,668
Morrison CUSD 6	098-0060		3,075		646,491		60	11,925	661,551
Morrisonville CUSD 1	011-0010		876		184,075		17		184,968
Morton CUSD 709	090-7090		9,069		1,906,474		176		1,915,719
Morton Grove SD 70	016-0700		4,329		909,972		84		914,385
Mt Olive USD 5	056-0050		1,548		325,396		30	57,858	384,832
Mt Prospect SD 57	016-0570		7,957		1,672,722		155		1,680,834
Mt Pulaski CUSD 23	054-0230		1,968		413,690		38		415,696

STATE OF ILLINOIS
DEPARTMENT OF CENTRAL MANAGEMENT SERVICES
TEACHERS' HEALTH INSURANCE SECURITY FUND
SCHEDULE OF OTHER POST EMPLOYMENT BENEFIT AMOUNTS BY EMPLOYER
As of and for the Year Ended June 30, 2017

OPEB Expense				
Employer	TRS Code	Proportionate Share of Plan OPEB Expense	Net Amortization of Deferred Amounts from Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions	Total Employer OPEB Expense
Marion CUSD 2	100-0020	\$ 1,338,818	\$ 74,774	\$ 1,413,592
Marissa CUSD 40	082-0400	256,763	7,253	264,016
Maroa Forsyth CUSD 2	055-0020	441,200	30,488	471,688
Marquardt SD 15	022-0150	1,609,790	146,801	1,756,591
Marseilles Elementary SD 150	050-1500	234,791	14,620	249,411
Marshall CUSD 2C	012-0020	443,877	12,244	456,121
Martinsville CUSD 3C	012-0030	150,519	10,406	160,925
Mascoutah CUSD 19	082-0190	1,485,639	137,885	1,623,524
Massac USD 1	061-0010	835,334	34,731	870,065
Matteson ESD 162	016-1620	1,412,411	56,071	1,468,482
Mattoon CUSD 2	015-0020	1,290,199	496,041	1,786,240
Maywood SD 89	016-0890	2,130,695	133,432	2,264,127
Mazon-Verona-Kinsman ESD 2C	032-0020	162,077	41,955	204,032
McClellan CCSD 12	041-0120	25,428	9,055	34,483
McHenry CCSD 15	063-0150	2,445,646	204,763	2,650,409
McHenry CHSD 156	063-1560	1,203,772	72,282	1,276,054
McHenry Co Coop for Employ Ed	306-0630	-	(8,048)	(8,048)
McLean County USD 5	064-0050	5,330,110	379,430	5,709,540
Medinah ESD 11	022-0110	326,319	(12,016)	314,303
Mendota CCSD 289	050-2890	410,574	(17,075)	393,499
Mendota TWP HSD 280	050-2800	310,961	24,680	335,641
Mercer County SD 404	066-4040	452,692	(20,547)	432,145
Meredosia-Chambersburg SD 11	069-0110	113,878	5,899	119,777
Meridian CUSD 101	077-1010	228,353	(2,206)	226,147
Meridian CUSD 15	055-0150	383,817	37,764	421,581
Meridian CUSD 223	071-2230	610,521	44,233	654,754
Metamora CCSD 1	102-0010	255,697	26,258	281,955
Metamora TWP HSD 122	102-1220	251,504	(343,107)	(91,603)
Midland CUSD 7	059-0070	238,928	(40,808)	198,120
Midlothian SD 143	016-1430	828,132	47,879	876,011
Mid-State Special Education	302-0110	701,204	(12,913)	688,291
Mid-Valley Special Educ	302-3030	424,136	32,787	456,923
Midwest Central CUSD 191	060-1910	387,154	48,812	435,966
Milford Area Public SD 124	038-1240	260,401	(24,745)	235,656
Millburn CCSD 24	049-0240	593,414	29,828	623,242
Miller TWP CCSD 210	050-2100	72,116	4,189	76,305
Millstadt CCSD 160	082-1600	332,105	13,809	345,914
Minooka CCSD 201	032-2010	1,502,505	182,538	1,685,043
Minooka CHS 111	032-1110	1,226,500	134,909	1,361,409
Mokena School District 159	099-1590	628,980	8,981	637,961
Moline USD 40	081-0400	3,292,890	219,284	3,512,174
Momence CUSD 1	046-0010	396,620	(9,628)	386,992
Monmouth - Roseville CUSD 238	094-2380	539,075	28,108	567,183
Monroe SD 70	072-0700	95,500	7,731	103,231
Monroe-Randolph Counties ROE	301-0790	29,745	(3,226)	26,519
Monticello CUSD 25	074-0250	679,958	94,792	774,750
Montmorency CCSD 145	098-1450	113,353	13,847	127,200
Morris CHSD 101	032-1010	414,130	(58,167)	355,963
Morris School District 54	032-0540	384,304	(2,013)	382,291
Morrison CUSD 6	098-0060	403,603	(1,832)	401,771
Morrisonville CUSD 1	011-0010	114,918	7,013	121,931
Morton CUSD 709	090-7090	1,190,207	95,578	1,285,785
Morton Grove SD 70	016-0700	568,093	24,107	592,200
Mt Olive USD 5	056-0050	203,144	(8,887)	194,257
Mt Prospect SD 57	016-0570	1,044,276	71,326	1,115,602
Mt Pulaski CUSD 23	054-0230	258,266	16,625	274,891

STATE OF ILLINOIS
DEPARTMENT OF CENTRAL MANAGEMENT SERVICES
TEACHERS' HEALTH INSURANCE SECURITY FUND
SCHEDULE OF OTHER POST EMPLOYMENT BENEFIT AMOUNTS BY EMPLOYER
As of and for the Year Ended June 30, 2017

Employer	TRS Code	Beginning Total	Ending Total	Prior Year	Current Year
		OPEB Liability	OPEB Liability	Proportionate Share	Proportionate Share
Mt Vernon School District 80	041-0800	\$ 9,332,285	\$ 8,988,532	0.034139%	0.034638%
Mt Vernon TWP HSD 201	041-2010	6,824,110	6,440,318	0.024964%	0.024819%
Mt Zion CUSD 3	055-0030	11,481,968	11,879,399	0.042003%	0.045779%
Mulberry Grove CUSD 1	003-0010	2,110,128	2,012,789	0.007719%	0.007757%
Mundelein CHSD 120	049-1200	18,040,740	22,384,358	0.065997%	0.086261%
Mundelein Elementary SD 75	049-0750	11,305,812	10,900,792	0.041359%	0.042008%
Murphysboro CUSD 186	039-1860	9,847,200	9,638,490	0.036023%	0.037143%
N Pekin-Marquette Heights SD	090-1020	3,137,169	3,001,252	0.011476%	0.011566%
Naperville CUSD 203	022-2030	150,171,981	145,896,779	0.549360%	0.562232%
Nashville CCSD 49	095-0490	3,001,670	3,030,022	0.010981%	0.011677%
Nashville CHSD 99	095-0990	2,738,365	2,622,239	0.010018%	0.010105%
Nauvoo-Colusa CUSD 325	034-3250	1,410,295	1,267,446	0.005159%	0.004884%
Neoga CUSD 3	018-0030	2,878,044	2,944,510	0.010528%	0.011347%
Nettle Creek CCSD 24C	032-0240	715,568	695,714	0.002618%	0.002681%
New Athens CUSD 60	082-0600	3,975,401	3,512,249	0.014543%	0.013535%
New Berlin CUSD 16	084-0160	4,044,993	4,016,723	0.014797%	0.015479%
New Holland-Middletown ESD	054-0880	691,417	673,456	0.002529%	0.002595%
New Hope CCSD 6	096-0060	948,876	988,146	0.003471%	0.003808%
New Lenox School District 122	099-1220	26,989,635	26,671,150	0.098734%	0.102781%
New Simpson Hill CSD 32	044-0320	1,221,076	1,080,438	0.004467%	0.004164%
New Trier TWP HSD 203	016-2030	58,535,564	57,225,620	0.214135%	0.220526%
Newark CCSD 66	047-0660	1,052,460	947,803	0.003850%	0.003652%
Newark CHSD 18	047-0180	1,457,357	1,562,846	0.005331%	0.006023%
Niles ESD 71	016-0710	5,374,079	5,222,479	0.019659%	0.020125%
Niles TWP CHSD 219	016-2190	63,556,025	60,059,716	0.232501%	0.231448%
Niles TWP Spec Educ	302-0740	6,005,739	6,041,531	0.021970%	0.023282%
Nippersink School District 2	063-0020	8,612,622	8,336,381	0.031507%	0.032125%
Nokomis CUSD 22	068-0220	2,806,727	2,665,693	0.010268%	0.010273%
Norridge SD 80	016-0800	7,401,996	7,429,678	0.027078%	0.028631%
Norris City-Omaha-Enfield SD	097-0030	3,025,765	2,933,174	0.011069%	0.011303%
North Boone CUSD 200	004-2000	8,527,650	8,361,597	0.031196%	0.032222%
North Chicago SD 187	049-1870	19,586,195	17,783,931	0.071650%	0.068533%
North Clay CUSD 25	013-0250	3,054,579	2,766,995	0.011174%	0.010663%
North Dupage Spec Educ Coop	302-2200	5,205,596	4,552,118	0.019043%	0.017542%
North Greene USD 3	031-0030	3,597,764	3,350,526	0.013161%	0.012912%
North Mac CUSD 34	056-0340	6,020,713	5,816,391	0.022025%	0.022414%
North Palos SD 117	016-1170	20,563,970	20,430,809	0.075227%	0.078733%
North Shore SD 112	049-1120	43,881,406	42,008,930	0.160527%	0.161887%
North Wamac SD 186	014-1860	715,017	657,529	0.002616%	0.002534%
North Wayne CUSD 200	096-2000	2,543,318	2,536,796	0.009304%	0.009776%
Northbrook ESD 27	016-0270	15,957,259	15,703,090	0.058375%	0.060514%
Northbrook SD 28	016-0280	21,376,512	21,434,268	0.078200%	0.082600%
Northbrook-Glenview SD 30	016-0300	13,090,796	13,191,582	0.047889%	0.050835%
Northfield TWP HSD 225	016-2250	66,289,337	64,584,589	0.242500%	0.248885%
Northwest Special Education	302-0890	1,351,122	1,451,275	0.004943%	0.005593%
Northwestern CUSD 2	056-0020	2,253,831	2,219,574	0.008245%	0.008553%
Norwood Elementary SD 63	072-0630	2,012,894	1,822,350	0.007364%	0.007023%
NSSEO	317-0160	13,264,953	13,477,855	0.048526%	0.051939%
Oak Grove East SD 68	072-0680	1,724,023	1,727,495	0.006307%	0.006657%
Oak Grove SD 68	049-0680	8,892,077	8,792,798	0.032529%	0.033884%
Oak Lawn CHSD 229	016-2290	15,923,845	15,444,786	0.058253%	0.059518%
Oak Lawn Hometown SD 123	016-1230	23,539,474	23,547,820	0.086112%	0.090745%
Oak Park ESD 97	016-0970	51,109,105	50,220,741	0.186968%	0.193532%
Oak Park-River Forest SD 200	016-2000	34,349,917	34,858,896	0.125659%	0.134333%
Oakdale CCSD 1	095-0010	397,029	390,045	0.001452%	0.001503%
Oakland CUSD 5	015-0050	1,703,452	1,725,400	0.006232%	0.006649%

STATE OF ILLINOIS
DEPARTMENT OF CENTRAL MANAGEMENT SERVICES
TEACHERS' HEALTH INSURANCE SECURITY FUND
SCHEDULE OF OTHER POST EMPLOYMENT BENEFIT AMOUNTS BY EMPLOYER
As of and for the Year Ended June 30, 2017

Deferred Outflows of Resources

Employer	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
Mt Vernon School District 80	041-0800	\$ -	\$ -	\$ -	\$ 113,080	\$ 113,080
Mt Vernon TWP HSD 201	041-2010	-	-	-	-	-
Mt Zion CUSD 3	055-0030	-	-	-	887,775	887,775
Mulberry Grove CUSD 1	003-0010	-	-	-	7,671	7,671
Mundelein CHSD 120	049-1200	-	-	-	4,788,913	4,788,913
Mundelein Elementary SD 75	049-0750	-	-	-	147,422	147,422
Murphysboro CUSD 186	039-1860	-	-	-	259,864	259,864
N Pekin-Marquette Heights SD	090-1020	-	-	-	19,433	19,433
Naperville CUSD 203	022-2030	-	-	-	2,966,162	2,966,162
Nashville CCSD 49	095-0490	-	-	-	163,144	163,144
Nashville CHSD 99	095-0990	-	-	-	19,256	19,256
Nauvoo-Colusa CUSD 325	034-3250	-	-	-	-	-
Neoga CUSD 3	018-0030	-	-	-	192,273	192,273
Nettle Creek CCSD 24C	032-0240	-	-	-	14,606	14,606
New Athens CUSD 60	082-0600	-	-	-	-	-
New Berlin CUSD 16	084-0160	-	-	-	159,186	159,186
New Holland-Middletown ESD	054-0880	-	-	-	15,228	15,228
New Hope CCSD 6	096-0060	-	-	-	79,230	79,230
New Lenox School District 122	099-1220	-	-	-	943,639	943,639
New Simpson Hill CSD 32	044-0320	-	-	-	-	-
New Trier TWP HSD 203	016-2030	-	-	-	1,481,503	1,481,503
Newark CCSD 66	047-0660	-	-	-	-	-
Newark CHSD 18	047-0180	-	-	-	162,914	162,914
Niles ESD 71	016-0710	-	-	-	107,418	107,418
Niles TWP CHSD 219	016-2190	-	-	-	-	-
Niles TWP Spec Educ	302-0740	-	-	-	307,314	307,314
Nippersink School District 2	063-0020	-	-	-	141,779	141,779
Nokomis CUSD 22	068-0220	-	-	-	-	-
Norridge SD 80	016-0800	-	-	-	363,768	363,768
Norris City-Omaha-Enfield SD	097-0030	-	-	-	53,876	53,876
North Boone CUSD 200	004-2000	-	-	-	238,446	238,446
North Chicago SD 187	049-1870	-	-	-	-	-
North Clay CUSD 25	013-0250	-	-	-	-	-
North Dupage Spec Educ Coop	302-2200	-	-	-	-	-
North Greene USD 3	031-0030	-	-	-	-	-
North Mac CUSD 34	056-0340	-	-	-	88,878	88,878
North Palos SD 117	016-1170	-	-	-	818,903	818,903
North Shore SD 112	049-1120	-	-	-	297,992	297,992
North Wamac SD 186	014-1860	-	-	-	-	-
North Wayne CUSD 200	096-2000	-	-	-	110,359	110,359
Northbrook ESD 27	016-0270	-	-	-	497,803	497,803
Northbrook SD 28	016-0280	-	-	-	1,030,289	1,030,289
Northbrook-Glenview SD 30	016-0300	-	-	-	690,638	690,638
Northfield TWP HSD 225	016-2250	-	-	-	1,475,807	1,475,807
Northwest Special Education	302-0890	-	-	-	153,186	153,186
Northwestern CUSD 2	056-0020	-	-	-	71,809	71,809
Norwood Elementary SD 63	072-0630	-	-	-	-	-
NSSEO	317-0160	-	-	-	800,917	800,917
Oak Grove East SD 68	072-0680	-	-	-	82,010	82,010
Oak Grove SD 68	049-0680	-	-	-	316,050	316,050
Oak Lawn CHSD 229	016-2290	-	-	-	291,046	291,046
Oak Lawn Hometown SD 123	016-1230	-	-	-	1,084,115	1,084,115
Oak Park ESD 97	016-0970	-	-	-	1,526,603	1,526,603
Oak Park-River Forest SD 200	016-2000	-	-	-	2,035,360	2,035,360
Oakdale CCSD 1	095-0010	-	-	-	11,784	11,784
Oakland CUSD 5	015-0050	-	-	-	97,932	97,932

STATE OF ILLINOIS
DEPARTMENT OF CENTRAL MANAGEMENT SERVICES
TEACHERS' HEALTH INSURANCE SECURITY FUND
SCHEDULE OF OTHER POST EMPLOYMENT BENEFIT AMOUNTS BY EMPLOYER
As of and for the Year Ended June 30, 2017

Deferred Inflows of Resources

Employer	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
Mt Vernon School District 80	041-0800	\$ 5,091	\$ 1,070,203	\$ 99	\$ -	\$ 1,075,393
Mt Vernon TWP HSD 201	041-2010	3,648	766,805	71	38,161	808,685
Mt Zion CUSD 3	055-0030	6,729	1,414,399	131	-	1,421,259
Mulberry Grove CUSD 1	003-0010	1,140	239,649	22	-	240,811
Mundelein CHSD 120	049-1200	12,679	2,665,153	246	-	2,678,078
Mundelein Elementary SD 75	049-0750	6,174	1,297,883	120	-	1,304,177
Murphysboro CUSD 186	039-1860	5,459	1,147,589	106	-	1,153,154
N Pekin-Marquette Heights SD	090-1020	1,700	357,339	33	-	359,072
Naperville CUSD 203	022-2030	82,637	17,370,937	1,606	-	17,455,180
Nashville CCSD 49	095-0490	1,716	360,764	33	-	362,513
Nashville CHSD 99	095-0990	1,485	312,212	29	-	313,726
Nauvoo-Colusa CUSD 325	034-3250	718	150,906	14	65,865	217,503
Neoga CUSD 3	018-0030	1,668	350,583	32	-	352,283
Nettle Creek CCSD 24C	032-0240	394	82,834	8	-	83,236
New Athens CUSD 60	082-0600	1,989	418,180	39	240,860	661,068
New Berlin CUSD 16	084-0160	2,275	478,244	44	-	480,563
New Holland-Middletown ESD	054-0880	381	80,184	7	-	80,572
New Hope CCSD 6	096-0060	560	117,652	11	-	118,223
New Lenox School District 122	099-1220	15,107	3,175,552	294	-	3,190,953
New Simpson Hill CSD 32	044-0320	612	128,640	12	72,501	201,765
New Trier TWP HSD 203	016-2030	32,413	6,813,465	630	-	6,846,508
Newark CCSD 66	047-0660	537	112,848	10	47,377	160,772
Newark CHSD 18	047-0180	885	186,078	17	-	186,980
Niles ESD 71	016-0710	2,958	621,805	57	-	624,820
Niles TWP CHSD 219	016-2190	34,018	7,150,902	661	284,126	7,469,707
Niles TWP Spec Educ	302-0740	3,422	719,324	66	-	722,812
Nippersink School District 2	063-0020	4,722	992,556	92	-	997,370
Nokomis CUSD 22	068-0220	1,510	317,386	29	348	319,273
Norridge SD 80	016-0800	4,208	884,601	82	-	888,891
Norris City-Omaha-Enfield SD	097-0030	1,661	349,233	32	-	350,926
North Boone CUSD 200	004-2000	4,736	995,558	92	-	1,000,386
North Chicago SD 187	049-1870	10,073	2,117,412	196	748,993	2,876,674
North Clay CUSD 25	013-0250	1,567	329,447	30	122,752	453,796
North Dupage Spec Educ Coop	302-2200	2,578	541,990	50	358,288	902,906
North Greene USD 3	031-0030	1,898	398,924	37	61,092	461,951
North Mac CUSD 34	056-0340	3,294	692,518	64	-	695,876
North Palos SD 117	016-1170	11,572	2,432,557	225	-	2,444,354
North Shore SD 112	049-1120	23,794	5,001,718	462	-	5,025,974
North Wamac SD 186	014-1860	372	78,287	7	19,765	98,431
North Wayne CUSD 200	096-2000	1,437	302,039	28	-	303,504
Northbrook ESD 27	016-0270	8,894	1,869,660	173	-	1,878,727
Northbrook SD 28	016-0280	12,140	2,552,033	236	-	2,564,409
Northbrook-Glenview SD 30	016-0300	7,472	1,570,632	145	-	1,578,249
Northfield TWP HSD 225	016-2250	36,581	7,689,648	711	-	7,726,940
Northwest Special Education	302-0890	822	172,793	16	-	173,631
Northwestern CUSD 2	056-0020	1,257	264,270	24	-	265,551
Norwood Elementary SD 63	072-0630	1,032	216,975	20	81,834	299,861
NSSEO	317-0160	7,634	1,604,717	148	-	1,612,499
Oak Grove East SD 68	072-0680	978	205,681	19	-	206,678
Oak Grove SD 68	049-0680	4,980	1,046,899	97	-	1,051,976
Oak Lawn CHSD 229	016-2290	8,748	1,838,906	170	-	1,847,824
Oak Lawn Hometown SD 123	016-1230	13,338	2,803,679	259	-	2,817,276
Oak Park ESD 97	016-0970	28,445	5,979,442	553	-	6,008,440
Oak Park-River Forest SD 200	016-2000	19,744	4,150,412	384	-	4,170,540
Oakdale CCSD 1	095-0010	221	46,440	4	-	46,665
Oakland CUSD 5	015-0050	977	205,432	19	-	206,428

STATE OF ILLINOIS
DEPARTMENT OF CENTRAL MANAGEMENT SERVICES
TEACHERS' HEALTH INSURANCE SECURITY FUND
SCHEDULE OF OTHER POST EMPLOYMENT BENEFIT AMOUNTS BY EMPLOYER
As of and for the Year Ended June 30, 2017

OPEB Expense					
Employer	TRS Code	Proportionate Share of Plan OPEB Expense	Net Amortization of Deferred Amounts from Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions	Total Employer OPEB Expense	
Mt Vernon School District 80	041-0800	\$ 668,125	\$ 17,370	\$ 685,495	
Mt Vernon TWP HSD 201	041-2010	478,714	(5,862)	472,852	
Mt Zion CUSD 3	055-0030	883,006	136,371	1,019,377	
Mulberry Grove CUSD 1	003-0010	149,612	1,178	150,790	
Mundelein CHSD 120	049-1200	1,663,849	735,624	2,399,473	
Mundelein Elementary SD 75	049-0750	810,265	22,645	832,910	
Murphysboro CUSD 186	039-1860	716,437	39,918	756,355	
N Pekin-Marquette Heights SD	090-1020	223,086	2,985	226,071	
Naperville CUSD 203	022-2030	10,844,633	455,632	11,300,265	
Nashville CCSD 49	095-0490	225,224	25,061	250,285	
Nashville CHSD 99	095-0990	194,913	2,958	197,871	
Nauvoo-Colusa CUSD 325	034-3250	94,210	(10,118)	84,092	
Neoga CUSD 3	018-0030	218,868	29,535	248,403	
Nettle Creek CCSD 24C	032-0240	51,713	2,244	53,957	
New Athens CUSD 60	082-0600	261,069	(36,998)	224,071	
New Berlin CUSD 16	084-0160	298,566	24,452	323,018	
New Holland-Middletown ESD	054-0880	50,059	2,339	52,398	
New Hope CCSD 6	096-0060	73,450	12,171	85,621	
New Lenox School District 122	099-1220	1,982,489	144,952	2,127,441	
New Simpson Hill CSD 32	044-0320	80,310	(11,137)	69,173	
New Trier TWP HSD 203	016-2030	4,253,630	227,573	4,481,203	
Newark CCSD 66	047-0660	70,451	(7,278)	63,173	
Newark CHSD 18	047-0180	116,168	25,025	141,193	
Niles ESD 71	016-0710	388,191	16,501	404,692	
Niles TWP CHSD 219	016-2190	4,464,290	(43,645)	4,420,645	
Niles TWP Spec Educ	302-0740	449,072	47,207	496,279	
Nippersink School District 2	063-0020	619,650	21,779	641,429	
Nokomis CUSD 22	068-0220	198,143	(53)	198,090	
Norridge SD 80	016-0800	552,254	55,878	608,132	
Norris City-Omaha-Enfield SD	097-0030	218,025	8,276	226,301	
North Boone CUSD 200	004-2000	621,525	36,628	658,153	
North Chicago SD 187	049-1870	1,321,895	(115,053)	1,206,842	
North Clay CUSD 25	013-0250	205,673	(18,856)	186,817	
North Dupage Spec Educ Coop	302-2200	338,363	(55,037)	283,326	
North Greene USD 3	031-0030	249,047	(9,384)	239,663	
North Mac CUSD 34	056-0340	432,337	13,652	445,989	
North Palos SD 117	016-1170	1,518,640	125,792	1,644,432	
North Shore SD 112	049-1120	3,122,560	45,774	3,168,334	
North Wamac SD 186	014-1860	48,875	(3,036)	45,839	
North Wayne CUSD 200	096-2000	188,562	16,952	205,514	
Northbrook ESD 27	016-0270	1,167,224	76,467	1,243,691	
Northbrook SD 28	016-0280	1,593,228	158,263	1,751,491	
Northbrook-Glenview SD 30	016-0300	980,542	106,089	1,086,631	
Northfield TWP HSD 225	016-2250	4,800,628	226,699	5,027,327	
Northwest Special Education	302-0890	107,874	23,531	131,405	
Northwestern CUSD 2	056-0020	164,983	11,031	176,014	
Norwood Elementary SD 63	072-0630	135,457	(12,570)	122,887	
NSSEO	317-0160	1,001,821	123,029	1,124,850	
Oak Grove East SD 68	072-0680	128,406	12,598	141,004	
Oak Grove SD 68	049-0680	653,576	48,548	702,124	
Oak Lawn CHSD 229	016-2290	1,148,024	44,708	1,192,732	
Oak Lawn Hometown SD 123	016-1230	1,750,330	166,531	1,916,861	
Oak Park ESD 97	016-0970	3,732,951	234,501	3,967,452	
Oak Park-River Forest SD 200	016-2000	2,591,092	312,651	2,903,743	
Oakdale CCSD 1	095-0010	28,992	1,810	30,802	
Oakland CUSD 5	015-0050	128,250	15,043	143,293	

STATE OF ILLINOIS
DEPARTMENT OF CENTRAL MANAGEMENT SERVICES
TEACHERS' HEALTH INSURANCE SECURITY FUND
SCHEDULE OF OTHER POST EMPLOYMENT BENEFIT AMOUNTS BY EMPLOYER
As of and for the Year Ended June 30, 2017

Employer	TRS Code	Beginning Total		Ending Total		Prior Year	Current Year
		OPEB Liability	OPEB Liability	OPEB Liability	OPEB Liability	Proportionate Share	Proportionate Share
Oakwood CUSD 76	092-0760	\$ 4,837,355	\$ 4,144,411			0.017696%	0.015971%
Oblong CUSD 4	017-0040	2,669,904	2,586,678			0.009767%	0.009968%
Odell CCSD 435	053-4350	1,137,382	1,123,772			0.004161%	0.004331%
Odin Public School Dist 722	058-7220	1,484,693	1,350,290			0.005431%	0.005204%
OFallon CCSD 90	082-0900	15,555,387	15,280,930			0.056905%	0.058887%
OFallon THSD 203	082-2030	14,596,648	14,475,420			0.053398%	0.055783%
Ogle Cnty Spec Educ	302-0710	3,600,253	3,510,282			0.013170%	0.013527%
Oglesby Elementary SD 125	050-1250	2,825,881	2,743,201			0.010338%	0.010571%
Ohio CCSD 17	006-0170	914,595	846,353			0.003346%	0.003262%
Ohio CHSD 505	006-5050	524,943	578,834			0.001920%	0.002231%
Ohio-Wabash Valley Vocational	305-0300	137,995	43,698			0.000505%	0.000168%
Okaw Regional Voc System	310-0790	22,488	44,494			0.000082%	0.000171%
Okaw Valley CUSD 302	070-3020	2,769,016	2,714,631			0.010130%	0.010461%
Olympia CUSD 16	064-0160	8,765,531	8,673,062			0.032066%	0.033423%
Opdyke-Belle Rive CCSD 5	041-0050	901,639	890,180			0.003298%	0.003430%
Orangeville CUSD 203	089-2030	2,232,010	2,188,913			0.008165%	0.008435%
Oregon CUSD 220	071-2200	9,056,022	8,435,082			0.033129%	0.032506%
Orion CUSD 223	037-2230	5,040,988	4,658,921			0.018441%	0.017954%
Orland Park SD 135	016-1350	41,338,114	41,701,883			0.151223%	0.160704%
Oswego CUSD 308	047-3080	93,650,976	115,811,702			0.342595%	0.446295%
Ottawa Elementary SD 141	050-1410	11,415,741	10,994,928			0.041761%	0.042370%
Ottawa TWP HSD 140	050-1400	10,026,628	9,235,091			0.036679%	0.035589%
Palatine CCSD 15	016-0150	91,799,670	86,973,444			0.335822%	0.335163%
Palatine TWP HSD 211	016-2110	123,710,128	121,707,019			0.452557%	0.469014%
Palestine CUSD 3	017-0030	1,510,154	1,430,047			0.005524%	0.005511%
Palos CCSD 118	016-1180	13,598,024	13,709,460			0.049744%	0.052831%
Palos Heights SD 128	016-1280	4,648,087	4,743,431			0.017004%	0.018279%
Pana CUSD 8	011-0080	6,730,096	6,506,879			0.024620%	0.025075%
Panhandle CUSD 2	068-0020	2,683,164	2,640,742			0.009816%	0.010176%
Paris Cooperative High School	023-8000	2,907,971	2,841,436			0.010638%	0.010950%
Paris CUSD 4	023-0040	2,400,392	2,065,509			0.008781%	0.007960%
Paris-Union SD 95	023-0950	5,534,946	4,772,578			0.020248%	0.018392%
Park Forest SD 163	016-1630	13,288,430	12,846,003			0.048612%	0.049504%
Park Ridge CCSD 64	016-0640	45,512,878	45,132,164			0.166495%	0.173923%
Patoka CUSD 100	058-1000	1,644,654	1,530,165			0.006016%	0.005897%
Paw Paw CUSD 271	052-2710	1,887,316	1,397,724			0.006904%	0.005386%
Pawnee CUSD 11	084-0110	3,320,804	3,235,232			0.012148%	0.012467%
Paxton-Buckley-Loda 10	027-0100	7,869,737	7,448,799			0.028789%	0.028705%
Payson CUSD 1	001-0010	2,582,723	2,441,342			0.009448%	0.009408%
Pearl City CUSD 200	089-2000	3,118,489	2,682,195			0.011408%	0.010336%
Pecatonica CUSD 321	101-3210	5,104,040	5,019,697			0.018672%	0.019344%
Pekin CHSD 303	090-3030	9,637,781	9,411,213			0.035257%	0.036267%
Pekin Public SD 108	090-1080	20,635,797	20,325,765			0.075490%	0.078328%
Pembroke CCSD 259	046-2590	1,449,840	1,445,166			0.005304%	0.005569%
Pennoyer SD 79	016-0790	2,556,209	2,300,109			0.009351%	0.008864%
Peoria Charter Sch Initiative	401-0080	2,644,056	2,588,749			0.009673%	0.009976%
Peoria County ROE	301-0720	1,663,177	1,609,007			0.006084%	0.006201%
Peoria Heights CUSD 325	072-3250	3,470,435	3,509,202			0.012696%	0.013523%
Peoria SD 150	072-1500	76,955,906	75,473,065			0.281521%	0.290845%
Peotone CUSD 207	099-2070	8,397,889	7,605,776			0.030721%	0.029310%
Perandoe Special Education	302-1320	2,808,114	2,829,780			0.010273%	0.010905%
Peru Elementary SD 124	050-1240	5,418,614	5,218,885			0.019822%	0.020112%
Philip J Rock Service Center	311-0220	514,256	537,262			0.001881%	0.002070%
Pikeland CUSD 10	075-0100	6,064,744	5,662,353			0.022186%	0.021821%
Pinckneyville CHSD 101	073-1010	2,359,231	2,263,190			0.008631%	0.008721%
Pinckneyville SD 50	073-0500	2,831,936	2,711,732			0.010360%	0.010450%

STATE OF ILLINOIS
DEPARTMENT OF CENTRAL MANAGEMENT SERVICES
TEACHERS' HEALTH INSURANCE SECURITY FUND
SCHEDULE OF OTHER POST EMPLOYMENT BENEFIT AMOUNTS BY EMPLOYER
As of and for the Year Ended June 30, 2017

Deferred Outflows of Resources

Employer	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
Oakwood CUSD 76	092-0760	\$ -	\$ -	\$ -	\$ -	\$ -
Oblong CUSD 4	017-0040	-	-	-	46,148	46,148
Odell CCSD 435	053-4350	-	-	-	39,594	39,594
Odin Public School Dist 722	058-7220	-	-	-	-	-
OFallon CCSD 90	082-0900	-	-	-	460,909	460,909
OFallon THSD 203	082-2030	-	-	-	556,899	556,899
Ogle Cnty Spec Educ	302-0710	-	-	-	82,540	82,540
Oglesby Elementary SD 125	050-1250	-	-	-	53,781	53,781
Ohio CCSD 17	006-0170	-	-	-	-	-
Ohio CHSD 505	006-5050	-	-	-	73,186	73,186
Ohio-Wabash Valley Vocational	305-0300	-	-	-	-	-
Okaw Regional Voc System	310-0790	-	-	-	21,110	21,110
Okaw Valley CUSD 302	070-3020	-	-	-	77,002	77,002
Olympia CUSD 16	064-0160	-	-	-	316,477	316,477
Opdyke-Belle Rive CCSD 5	041-0050	-	-	-	30,776	30,776
Orangeville CUSD 203	089-2030	-	-	-	62,744	62,744
Oregon CUSD 220	071-2200	-	-	-	-	-
Orion CUSD 223	037-2230	-	-	-	-	-
Orland Park SD 135	016-1350	-	-	-	2,222,426	2,222,426
Oswego CUSD 308	047-3080	-	-	-	24,506,155	24,506,155
Ottawa Elementary SD 141	050-1410	-	-	-	138,037	138,037
Ottawa TWP HSD 140	050-1400	-	-	-	-	-
Palatine CCSD 15	016-0150	-	-	-	-	-
Palatine TWP HSD 211	016-2110	-	-	-	3,829,476	3,829,476
Palestine CUSD 3	017-0030	-	-	-	-	-
Palos CCSD 118	016-1180	-	-	-	723,553	723,553
Palos Heights SD 128	016-1280	-	-	-	299,574	299,574
Pana CUSD 8	011-0080	-	-	-	104,077	104,077
Panhandle CUSD 2	068-0020	-	-	-	83,992	83,992
Paris Cooperative High School	023-8000	-	-	-	72,267	72,267
Paris CUSD 4	023-0040	-	-	-	-	-
Paris-Union SD 95	023-0950	-	-	-	-	-
Park Forest SD 163	016-1630	-	-	-	203,953	203,953
Park Ridge CCSD 64	016-0640	-	-	-	1,733,948	1,733,948
Patoka CUSD 100	058-1000	-	-	-	-	-
Paw Paw CUSD 271	052-2710	-	-	-	-	-
Pawnee CUSD 11	084-0110	-	-	-	73,775	73,775
Paxton-Buckley-Loda 10	027-0100	-	-	-	-	-
Payson CUSD 1	001-0010	-	-	-	-	-
Pearl City CUSD 200	089-2000	-	-	-	-	-
Pecatonica CUSD 321	101-3210	-	-	-	156,446	156,446
Pekin CHSD 303	090-3030	-	-	-	233,991	233,991
Pekin Public SD 108	090-1080	-	-	-	660,781	660,781
Pembroke CCSD 259	046-2590	-	-	-	62,039	62,039
Pennoyer SD 79	016-0790	-	-	-	-	-
Peoria Charter Sch Initiative	401-0080	-	-	-	70,445	70,445
Peoria County ROE	301-0720	-	-	-	26,625	26,625
Peoria Heights CUSD 325	072-3250	-	-	-	194,087	194,087
Peoria SD 150	072-1500	-	-	-	2,166,114	2,166,114
Peotone CUSD 207	099-2070	-	-	-	-	-
Perandoe Special Education	302-1320	-	-	-	148,192	148,192
Peru Elementary SD 124	050-1240	-	-	-	65,533	65,533
Philip J Rock Service Center	311-0220	-	-	-	44,512	44,512
Pikeland CUSD 10	075-0100	-	-	-	-	-
Pinckneyville CHSD 101	073-1010	-	-	-	20,247	20,247
Pinckneyville SD 50	073-0500	-	-	-	19,814	19,814

STATE OF ILLINOIS
DEPARTMENT OF CENTRAL MANAGEMENT SERVICES
TEACHERS' HEALTH INSURANCE SECURITY FUND
SCHEDULE OF OTHER POST EMPLOYMENT BENEFIT AMOUNTS BY EMPLOYER
As of and for the Year Ended June 30, 2017

Deferred Inflows of Resources

Employer	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
Oakwood CUSD 76	092-0760	\$ 2,347	\$ 493,447	\$ 46	\$ 411,144	\$ 906,984	
Oblong CUSD 4	017-0040	1,465	307,978	28	-	309,471	
Odell CCSD 435	053-4350	637	133,800	12	-	134,449	
Odin Public School Dist 722	058-7220	765	160,770	15	54,755	216,305	
OFallon CCSD 90	082-0900	8,655	1,819,396	168	-	1,828,219	
OFallon THSD 203	082-2030	8,199	1,723,490	159	-	1,731,848	
Ogle Cnty Spec Educ	302-0710	1,988	417,945	39	-	419,972	
Oglesby Elementary SD 125	050-1250	1,554	326,614	30	-	328,198	
Ohio CCSD 17	006-0170	479	100,770	9	20,450	121,708	
Ohio CHSD 505	006-5050	328	68,918	6	-	69,252	
Ohio-Wabash Valley Vocational	305-0300	25	5,203	-	79,743	84,971	
Okaw Regional Voc System	310-0790	25	5,298	-	-	5,323	
Okaw Valley CUSD 302	070-3020	1,538	323,213	30	-	324,781	
Olympia CUSD 16	064-0160	4,912	1,032,643	95	-	1,037,650	
Opdyke-Belle Rive CCSD 5	041-0050	504	105,988	10	-	106,502	
Orangeville CUSD 203	089-2030	1,240	260,619	24	-	261,883	
Oregon CUSD 220	071-2200	4,778	1,004,308	93	152,507	1,161,686	
Orion CUSD 223	037-2230	2,639	554,706	51	118,133	675,529	
Orland Park SD 135	016-1350	23,620	4,965,160	459	-	4,989,239	
Oswego CUSD 308	047-3080	65,596	13,788,912	1,275	-	13,855,783	
Ottawa Elementary SD 141	050-1410	6,228	1,309,091	121	-	1,315,440	
Ottawa TWP HSD 140	050-1400	5,231	1,099,560	102	263,802	1,368,695	
Palatine CCSD 15	016-0150	49,262	10,355,337	957	206,149	10,611,705	
Palatine TWP HSD 211	016-2110	68,935	14,490,827	1,340	-	14,561,102	
Palestine CUSD 3	017-0030	810	170,266	16	4,042	175,134	
Palos CCSD 118	016-1180	7,765	1,632,292	151	-	1,640,208	
Palos Heights SD 128	016-1280	2,687	564,768	52	-	567,507	
Pana CUSD 8	011-0080	3,686	774,730	72	-	778,488	
Panhandle CUSD 2	068-0020	1,496	314,415	29	-	315,940	
Paris Cooperative High School	023-8000	1,609	338,310	31	-	339,950	
Paris CUSD 4	023-0040	1,170	245,926	23	195,832	442,951	
Paris-Union SD 95	023-0950	2,703	568,238	53	442,597	1,013,591	
Park Forest SD 163	016-1630	7,276	1,529,486	141	-	1,536,903	
Park Ridge CCSD 64	016-0640	25,563	5,373,580	497	-	5,399,640	
Patoka CUSD 100	058-1000	867	182,186	17	29,266	212,336	
Paw Paw CUSD 271	052-2710	792	166,417	15	360,481	527,705	
Pawnee CUSD 11	084-0110	1,832	385,197	36	-	387,065	
Paxton-Buckley-Loda 10	027-0100	4,219	886,878	82	24,242	915,421	
Payson CUSD 1	001-0010	1,383	290,674	27	10,908	302,992	
Pearl City CUSD 200	089-2000	1,519	319,351	30	255,538	576,438	
Pecatonica CUSD 321	101-3210	2,843	597,661	55	-	600,559	
Pekin CHSD 303	090-3030	5,331	1,120,529	104	-	1,125,964	
Pekin Public SD 108	090-1080	11,513	2,420,051	224	-	2,431,788	
Pembroke CCSD 259	046-2590	819	172,066	16	-	172,901	
Pennoyer SD 79	016-0790	1,303	273,858	25	116,812	391,998	
Peoria Charter Sch Initiative	401-0080	1,466	308,225	28	-	309,719	
Peoria County ROE	301-0720	911	191,573	18	-	192,502	
Peoria Heights CUSD 325	072-3250	1,988	417,817	39	-	419,844	
Peoria SD 150	072-1500	42,748	8,986,065	831	-	9,029,644	
Peotone CUSD 207	099-2070	4,308	905,568	84	338,814	1,248,774	
Perandoe Special Education	302-1320	1,603	336,923	31	-	338,557	
Peru Elementary SD 124	050-1240	2,956	621,377	57	-	624,390	
Philip J Rock Service Center	311-0220	304	63,968	6	-	64,278	
Pikeland CUSD 10	075-0100	3,207	674,178	62	89,862	767,309	
Pinckneyville CHSD 101	073-1010	1,282	269,463	25	-	270,770	
Pinckneyville SD 50	073-0500	1,536	322,868	30	-	324,434	

STATE OF ILLINOIS
DEPARTMENT OF CENTRAL MANAGEMENT SERVICES
TEACHERS' HEALTH INSURANCE SECURITY FUND
SCHEDULE OF OTHER POST EMPLOYMENT BENEFIT AMOUNTS BY EMPLOYER
As of and for the Year Ended June 30, 2017

OPEB Expense

Employer	TRS Code	Proportionate Share of Plan OPEB Expense	Net Amortization of Deferred Amounts from Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions	Total Employer OPEB Expense
Oakwood CUSD 76	092-0760	\$ 308,058	\$ (63,156)	\$ 244,902
Oblong CUSD 4	017-0040	192,270	7,089	199,359
Odell CCSD 435	053-4350	83,531	6,082	89,613
Odin Public School Dist 722	058-7220	100,368	(8,411)	91,957
OFallon CCSD 90	082-0900	1,135,845	70,800	1,206,645
OFallon THSD 203	082-2030	1,075,970	85,545	1,161,515
Ogle Cnty Spec Educ	302-0710	260,922	12,679	273,601
Oglesby Elementary SD 125	050-1250	203,904	8,261	212,165
Ohio CCSD 17	006-0170	62,910	(3,141)	59,769
Ohio CHSD 505	006-5050	43,025	11,242	54,267
Ohio-Wabash Valley Vocational	305-0300	3,248	(12,249)	(9,001)
Okaw Regional Voc System	310-0790	3,307	3,243	6,550
Okaw Valley CUSD 302	070-3020	201,781	11,828	213,609
Olympia CUSD 16	064-0160	644,676	48,614	693,290
Opdyke-Belle Rive CCSD 5	041-0050	66,168	4,728	70,896
Orangeville CUSD 203	089-2030	162,704	9,638	172,342
Oregon CUSD 220	071-2200	626,987	(23,427)	603,560
Orion CUSD 223	037-2230	346,302	(18,146)	328,156
Orland Park SD 135	016-1350	3,099,737	341,386	3,441,123
Oswego CUSD 308	047-3080	8,608,383	3,764,386	12,372,769
Ottawa Elementary SD 141	050-1410	817,262	21,204	838,466
Ottawa TWP HSD 140	050-1400	686,452	(40,523)	645,929
Palatine CCSD 15	016-0150	6,464,811	(31,667)	6,433,144
Palatine TWP HSD 211	016-2110	9,046,587	588,245	9,634,832
Palestine CUSD 3	017-0030	106,297	(621)	105,676
Palos CCSD 118	016-1180	1,019,036	111,145	1,130,181
Palos Heights SD 128	016-1280	352,583	46,017	398,600
Pana CUSD 8	011-0080	483,662	15,987	499,649
Panhandle CUSD 2	068-0020	196,289	12,902	209,191
Paris Cooperative High School	023-8000	211,206	11,101	222,307
Paris CUSD 4	023-0040	153,531	(30,082)	123,449
Paris-Union SD 95	023-0950	354,750	(67,987)	286,763
Park Forest SD 163	016-1630	954,854	31,329	986,183
Park Ridge CCSD 64	016-0640	3,354,713	266,351	3,621,064
Patoka CUSD 100	058-1000	113,738	(4,496)	109,242
Paw Paw CUSD 271	052-2710	103,894	(55,373)	48,521
Pawnee CUSD 11	084-0110	240,478	11,332	251,810
Paxton-Buckley-Loda 10	027-0100	553,676	(3,724)	549,952
Payson CUSD 1	001-0010	181,467	(1,676)	179,791
Pearl City CUSD 200	089-2000	199,370	(39,253)	160,117
Pecatonica CUSD 321	101-3210	373,118	24,032	397,150
Pekin CHSD 303	090-3030	699,544	35,943	735,487
Pekin Public SD 108	090-1080	1,510,832	101,503	1,612,335
Pembroke CCSD 259	046-2590	107,420	9,530	116,950
Pennoyer SD 79	016-0790	170,969	(17,943)	153,026
Peoria Charter Sch Initiative	401-0080	192,424	10,821	203,245
Peoria County ROE	301-0720	119,599	4,090	123,689
Peoria Heights CUSD 325	072-3250	260,842	29,814	290,656
Peoria SD 150	072-1500	5,609,978	332,736	5,942,714
Peotone CUSD 207	099-2070	565,344	(52,045)	513,299
Perandoe Special Education	302-1320	210,340	22,764	233,104
Peru Elementary SD 124	050-1240	387,924	10,067	397,991
Philip J Rock Service Center	311-0220	39,935	6,838	46,773
Pikeland CUSD 10	075-0100	420,888	(13,804)	407,084
Pinckneyville CHSD 101	073-1010	168,225	3,110	171,335
Pinckneyville SD 50	073-0500	201,565	3,044	204,609

STATE OF ILLINOIS
DEPARTMENT OF CENTRAL MANAGEMENT SERVICES
TEACHERS' HEALTH INSURANCE SECURITY FUND
SCHEDULE OF OTHER POST EMPLOYMENT BENEFIT AMOUNTS BY EMPLOYER
As of and for the Year Ended June 30, 2017

Employer	TRS Code	Beginning Total	Ending Total	Prior Year	Current Year
		OPEB Liability	OPEB Liability	Proportionate Share	Proportionate Share
Plainfield SD 202	099-2020	\$ 148,014,254	\$ 145,288,339	0.541467%	0.559887%
Plano Area Special Educ Coop	302-0471	-	1,965,094	0.000000%	0.007573%
Plano CUSD 88	047-0880	12,424,275	12,309,850	0.045451%	0.047438%
Pleasant Hill CUSD 3	075-0030	1,811,596	1,658,513	0.006627%	0.006391%
Pleasant Hill SD 69	072-0690	1,259,066	1,118,786	0.004606%	0.004311%
Pleasant Plains CUSD 8	084-0080	7,805,079	9,180,894	0.028553%	0.035380%
Pleasant Valley SD 62	072-0620	1,848,509	2,149,939	0.006762%	0.008285%
Pleasantdale SD 107	016-1070	7,449,594	7,682,901	0.027252%	0.029607%
Polo CUSD 222	071-2220	3,726,697	3,381,948	0.013633%	0.013033%
Pontiac CCSD 429	053-4290	7,451,568	7,611,525	0.027259%	0.029332%
Pontiac Township HSD 90	053-0900	5,614,276	5,649,285	0.020538%	0.021770%
Pontiac-Wm Holliday SD 105	082-1050	4,474,938	4,185,173	0.016370%	0.016128%
Pope County CUSD 1	076-0010	2,588,785	2,524,484	0.009470%	0.009728%
Porta CUSD 202	065-2020	4,866,157	4,686,322	0.017801%	0.018059%
Posen Robbins ESD 143 5	016-1435	8,112,646	8,434,099	0.029678%	0.032502%
Potomac CUSD 10	092-0100	799,108	790,355	0.002923%	0.003046%
Prairie Central CUSD 8	053-0080	13,076,967	11,926,249	0.047838%	0.045959%
Prairie Crossing	401-0490	1,769,597	1,860,431	0.006474%	0.007169%
Prairie Du Rocher CCSD 134	079-1340	1,141,302	1,084,021	0.004175%	0.004177%
Prairie Grove CSD 46	063-0460	6,236,174	5,723,022	0.022813%	0.022054%
Prairie Hill CCSD 133	101-1330	3,939,163	3,947,099	0.014410%	0.015211%
Prairie Hills ESD 144	016-1440	14,471,130	14,120,798	0.052938%	0.054416%
Prairieview Ogden CCSD 197	010-1970	1,405,334	1,379,463	0.005141%	0.005316%
Princeton ESD 115	006-1150	6,235,529	5,720,497	0.022811%	0.022045%
Princeton HSD 500	006-5000	4,211,210	3,931,673	0.015405%	0.015151%
Princeville CUSD 326	072-3260	3,906,307	3,842,949	0.014290%	0.014809%
Prophetstown-Lyndon-Tampico SD	098-0030	4,303,227	4,245,476	0.015742%	0.016360%
Prospect Heights SD 23	016-0230	11,641,446	11,725,692	0.042587%	0.045186%
Proviso TWP HSD 209	016-2090	28,526,317	28,980,612	0.104355%	0.111681%
Putnam County CUSD 535	078-5350	4,901,519	5,311,618	0.017931%	0.020469%
Queen Bee SD 16	022-0160	12,816,756	12,697,155	0.046886%	0.048930%
Quincy SD 172	001-1720	30,004,653	29,020,748	0.109763%	0.111835%
Raccoon CSD 1	058-0010	1,280,792	1,156,390	0.004685%	0.004456%
Ramsey CUSD 204	026-2040	2,334,349	2,193,642	0.008540%	0.008453%
Rankin CSD 98	090-0980	1,239,766	1,184,199	0.004535%	0.004563%
Rantoul City SD 137	010-1370	10,197,107	10,007,267	0.037303%	0.038564%
Rantoul Twp HSD 193	010-1930	4,746,621	5,055,668	0.017364%	0.019483%
Reavis TWP HSD 220	016-2200	17,163,558	17,210,304	0.062788%	0.066322%
Red Bud CUSD 132	079-1320	6,068,638	5,701,936	0.022200%	0.021973%
Red Hill CUSD 10	051-0100	3,990,943	3,903,350	0.014600%	0.015042%
Reed Custer CUSD 255	099-2550	11,854,605	11,082,967	0.043367%	0.042710%
Reg Office of Career/Tech Educ	310-0840	114,951	90,860	0.000421%	0.000350%
Regional Office of Educ 1	308-0010	189,764	171,646	0.000694%	0.000661%
Regional Office of Educ 13	308-0130	1,664,998	1,537,490	0.006091%	0.005925%
Regional Office of Educ 17	308-0170	1,443,360	1,809,646	0.005280%	0.006974%
Regional Office of Educ 20	308-0200	352,230	381,543	0.001289%	0.001470%
Regional Office of Educ 21	308-0210	974,265	974,453	0.003564%	0.003755%
Regional Office of Educ 26	308-0260	696,526	617,612	0.002548%	0.002380%
Regional Office of Educ 3	308-0030	722,760	784,840	0.002644%	0.003024%
Regional Office of Educ 30	308-0300	362,959	375,719	0.001328%	0.001448%
Regional Office of Educ 33	308-0330	413,672	446,202	0.001513%	0.001719%
Regional Office of Educ 35	308-0350	467,253	508,073	0.001709%	0.001958%
Regional Office of Educ 47	308-0470	1,095,560	1,132,093	0.004008%	0.004363%
Regional Office of Educ 51	308-0510	1,861,767	1,834,390	0.006811%	0.007069%
Regional Office of Educ 53	308-0600	242,867	273,362	0.000888%	0.001053%
Rhodes SD 84 5	016-0845	5,698,658	5,547,779	0.020847%	0.021379%

STATE OF ILLINOIS
DEPARTMENT OF CENTRAL MANAGEMENT SERVICES
TEACHERS' HEALTH INSURANCE SECURITY FUND
SCHEDULE OF OTHER POST EMPLOYMENT BENEFIT AMOUNTS BY EMPLOYER
As of and for the Year Ended June 30, 2017

Deferred Outflows of Resources

Employer	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
Plainfield SD 202	099-2020	\$ -	\$ -	\$ -	\$ 4,281,328	\$ 4,281,328
Plano Area Special Educ Coop	302-0471	-	-	-	1,793,297	1,793,297
Plano CUSD 88	047-0880	-	-	-	463,760	463,760
Pleasant Hill CUSD 3	075-0030	-	-	-	-	-
Pleasant Hill SD 69	072-0690	-	-	-	-	-
Pleasant Plains CUSD 8	084-0080	-	-	-	1,612,474	1,612,474
Pleasant Valley SD 62	072-0620	-	-	-	359,614	359,614
Pleasantdale SD 107	016-1070	-	-	-	553,593	553,593
Polo CUSD 222	071-2220	-	-	-	-	-
Pontiac CCSD 429	053-4290	-	-	-	486,746	486,746
Pontiac Township HSD 90	053-0900	-	-	-	288,699	288,699
Pontiac-Wm Holliday SD 105	082-1050	-	-	-	-	-
Pope County CUSD 1	076-0010	-	-	-	59,710	59,710
Porta CUSD 202	065-2020	-	-	-	58,425	58,425
Posen Robbins ESD 143 5	016-1435	-	-	-	664,355	664,355
Potomac CUSD 10	092-0100	-	-	-	28,557	28,557
Prairie Central CUSD 8	053-0080	-	-	-	-	-
Prairie Crossing	401-0490	-	-	-	163,820	163,820
Prairie Du Rocher CCSD 134	079-1340	-	-	-	-	-
Prairie Grove CSD 46	063-0460	-	-	-	-	-
Prairie Hill CCSD 133	101-1330	-	-	-	187,387	187,387
Prairie Hills ESD 144	016-1440	-	-	-	342,083	342,083
Prairieview Ogden CCSD 197	010-1970	-	-	-	40,658	40,658
Princeton ESD 115	006-1150	-	-	-	-	-
Princeton HSD 500	006-5000	-	-	-	-	-
Princeville CUSD 326	072-3260	-	-	-	120,822	120,822
Prophetstown-Lyndon-Tampico SD	098-0030	-	-	-	144,092	144,092
Prospect Heights SD 23	016-0230	-	-	-	609,262	609,262
Proviso TWP HSD 209	016-2090	-	-	-	1,719,133	1,719,133
Putnam County CUSD 535	078-5350	-	-	-	598,401	598,401
Queen Bee SD 16	022-0160	-	-	-	476,987	476,987
Quincy SD 172	001-1720	-	-	-	474,273	474,273
Raccoon CSD 1	058-0010	-	-	-	-	-
Ramsey CUSD 204	026-2040	-	-	-	-	-
Rankin CSD 98	090-0980	-	-	-	5,987	5,987
Rantoul City SD 137	010-1370	-	-	-	293,086	293,086
Rantoul Twp HSD 193	010-1930	-	-	-	499,100	499,100
Reavis TWP HSD 220	016-2200	-	-	-	827,576	827,576
Red Bud CUSD 132	079-1320	-	-	-	-	-
Red Hill CUSD 10	051-0100	-	-	-	102,577	102,577
Reed Custer CUSD 255	099-2550	-	-	-	-	-
Reg Office of Career/Tech Educ	310-0840	-	-	-	-	-
Regional Office of Educ 1	308-0010	-	-	-	-	-
Regional Office of Educ 13	308-0130	-	-	-	-	-
Regional Office of Educ 17	308-0170	-	-	-	400,271	400,271
Regional Office of Educ 20	308-0200	-	-	-	42,859	42,859
Regional Office of Educ 21	308-0210	-	-	-	44,727	44,727
Regional Office of Educ 26	308-0260	-	-	-	-	-
Regional Office of Educ 3	308-0030	-	-	-	89,706	89,706
Regional Office of Educ 30	308-0300	-	-	-	28,243	28,243
Regional Office of Educ 33	308-0330	-	-	-	48,604	48,604
Regional Office of Educ 35	308-0350	-	-	-	58,619	58,619
Regional Office of Educ 47	308-0470	-	-	-	83,441	83,441
Regional Office of Educ 51	308-0510	-	-	-	60,157	60,157
Regional Office of Educ 53	308-0600	-	-	-	38,936	38,936
Rhodes SD 84 5	016-0845	-	-	-	122,920	122,920

STATE OF ILLINOIS
DEPARTMENT OF CENTRAL MANAGEMENT SERVICES
TEACHERS' HEALTH INSURANCE SECURITY FUND
SCHEDULE OF OTHER POST EMPLOYMENT BENEFIT AMOUNTS BY EMPLOYER
As of and for the Year Ended June 30, 2017

Deferred Inflows of Resources

Employer	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				
Plainfield SD 202	099-2020	\$	82,292	\$	17,298,495	\$	1,599	\$	-	\$	17,382,386
Plano Area Special Educ Coop	302-0471		1,113		233,970		22		-		235,105
Plano CUSD 88	047-0880		6,972		1,465,650		135		-		1,472,757
Pleasant Hill CUSD 3	075-0030		939		197,468		18		56,854		255,279
Pleasant Hill SD 69	072-0690		634		133,206		12		70,437		204,289
Pleasant Plains CUSD 8	084-0080		5,200		1,093,107		101		-		1,098,408
Pleasant Valley SD 62	072-0620		1,218		255,979		24		-		257,221
Pleasantdale SD 107	016-1070		4,352		914,751		85		-		919,188
Polo CUSD 222	071-2220		1,916		402,666		37		144,181		548,800
Pontiac CCSD 429	053-4290		4,311		906,253		84		-		910,648
Pontiac Township HSD 90	053-0900		3,200		672,622		62		-		675,884
Pontiac-Wm Holliday SD 105	082-1050		2,370		498,300		46		59,787		560,503
Pope County CUSD 1	076-0010		1,430		300,573		28		-		302,031
Porta CUSD 202	065-2020		2,654		557,969		52		-		560,675
Posen Robbins ESD 143 5	016-1435		4,777		1,004,191		93		-		1,009,061
Potomac CUSD 10	092-0100		448		94,102		9		-		94,559
Prairie Central CUSD 8	053-0080		6,755		1,419,977		131		452,087		1,878,950
Prairie Crossing	401-0490		1,054		221,509		20		-		222,583
Prairie Du Rocher CCSD 134	079-1340		614		129,067		12		80		129,773
Prairie Grove CSD 46	063-0460		3,242		681,401		63		183,099		867,805
Prairie Hill CCSD 133	101-1330		2,236		469,954		43		-		472,233
Prairie Hills ESD 144	016-1440		7,998		1,681,267		155		-		1,689,420
Prairieview Ogden CCSD 197	010-1970		781		164,243		15		-		165,039
Princeton ESD 115	006-1150		3,240		681,101		63		184,844		869,248
Princeton HSD 500	006-5000		2,227		468,118		43		62,513		532,901
Princeville CUSD 326	072-3260		2,177		457,554		42		-		459,773
Prophetstown-Lyndon-Tampico SD	098-0030		2,405		505,480		47		-		507,932
Prospect Heights SD 23	016-0230		6,641		1,396,098		129		-		1,402,868
Proviso TWP HSD 209	016-2090		16,415		3,450,524		319		-		3,467,258
Putnam County CUSD 535	078-5350		3,009		632,418		58		-		635,485
Queen Bee SD 16	022-0160		7,192		1,511,764		140		-		1,519,096
Quincy SD 172	001-1720		16,437		3,455,303		319		-		3,472,059
Raccoon CSD 1	058-0010		655		137,683		13		54,954		193,305
Ramsey CUSD 204	026-2040		1,242		261,182		24		21,653		284,101
Rankin CSD 98	090-0980		671		140,995		13		-		141,679
Rantoul City SD 137	010-1370		5,668		1,191,497		110		-		1,197,275
Rantoul Twp HSD 193	010-1930		2,864		601,944		56		-		604,864
Reavis TWP HSD 220	016-2200		9,748		2,049,114		189		-		2,059,051
Red Bud CUSD 132	079-1320		3,230		678,891		63		57,114		739,298
Red Hill CUSD 10	051-0100		2,211		464,745		43		-		466,999
Reed Custer CUSD 255	099-2550		6,277		1,319,574		122		162,047		1,488,020
Reg Office of Career/Tech Educ	310-0840		51		10,818		1		16,728		27,598
Regional Office of Educ 1	308-0010		97		20,437		2		7,856		28,392
Regional Office of Educ 13	308-0130		871		183,059		17		40,217		224,164
Regional Office of Educ 17	308-0170		1,025		215,462		20		-		216,507
Regional Office of Educ 20	308-0200		216		45,428		4		-		45,648
Regional Office of Educ 21	308-0210		552		116,022		11		-		116,585
Regional Office of Educ 26	308-0260		350		73,535		7		40,162		114,054
Regional Office of Educ 3	308-0030		445		93,446		9		-		93,900
Regional Office of Educ 30	308-0300		213		44,734		4		-		44,951
Regional Office of Educ 33	308-0330		253		53,126		5		-		53,384
Regional Office of Educ 35	308-0350		288		60,493		6		-		60,787
Regional Office of Educ 47	308-0470		641		134,791		12		-		135,444
Regional Office of Educ 51	308-0510		1,039		218,408		20		-		219,467
Regional Office of Educ 53	308-0600		155		32,547		3		-		32,705
Rhodes SD 84 5	016-0845		3,142		660,536		61		-		663,739

STATE OF ILLINOIS
DEPARTMENT OF CENTRAL MANAGEMENT SERVICES
TEACHERS' HEALTH INSURANCE SECURITY FUND
SCHEDULE OF OTHER POST EMPLOYMENT BENEFIT AMOUNTS BY EMPLOYER
As of and for the Year Ended June 30, 2017

OPEB Expense

Employer	TRS Code	Proportionate Share of Plan OPEB Expense	Net Amortization of Deferred Amounts from Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions	Total Employer OPEB Expense
Plainfield SD 202	099-2020	\$ 10,799,407	\$ 657,654	\$ 11,457,061
Plano Area Special Educ Coop	302-0471	146,067	275,468	421,535
Plano CUSD 88	047-0880	915,002	71,238	986,240
Pleasant Hill CUSD 3	075-0030	123,279	(8,733)	114,546
Pleasant Hill SD 69	072-0690	83,160	(10,820)	72,340
Pleasant Plains CUSD 8	084-0080	682,424	247,692	930,116
Pleasant Valley SD 62	072-0620	159,807	55,240	215,047
Pleasantdale SD 107	016-1070	571,077	85,037	656,114
Polo CUSD 222	071-2220	251,383	(22,148)	229,235
Pontiac CCSD 429	053-4290	565,771	74,769	640,540
Pontiac Township HSD 90	053-0900	419,916	44,347	464,263
Pontiac-Wm Holliday SD 105	082-1050	311,088	(9,184)	301,904
Pope County CUSD 1	076-0010	187,647	9,172	196,819
Porta CUSD 202	065-2020	348,338	8,975	357,313
Posen Robbins ESD 143 5	016-1435	626,914	102,051	728,965
Potomac CUSD 10	092-0100	58,748	4,387	63,135
Prairie Central CUSD 8	053-0080	886,488	(69,445)	817,043
Prairie Crossing	401-0490	138,287	25,164	163,451
Prairie Du Rocher CCSD 134	079-1340	80,576	(12)	80,564
Prairie Grove CSD 46	063-0460	425,397	(28,126)	397,271
Prairie Hill CCSD 133	101-1330	293,391	28,784	322,175
Prairie Hills ESD 144	016-1440	1,049,611	52,547	1,102,158
Prairieview Ogden CCSD 197	010-1970	102,537	6,245	108,782
Princeton ESD 115	006-1150	425,209	(28,394)	396,815
Princeton HSD 500	006-5000	292,245	(9,603)	282,642
Princeville CUSD 326	072-3260	285,650	18,560	304,210
Prophetstown-Lyndon-Tampico SD	098-0030	315,570	22,134	337,704
Prospect Heights SD 23	016-0230	871,581	93,589	965,170
Proviso TWP HSD 209	016-2090	2,154,154	264,076	2,418,230
Putnam County CUSD 535	078-5350	394,817	91,920	486,737
Queen Bee SD 16	022-0160	943,790	73,270	1,017,060
Quincy SD 172	001-1720	2,157,137	72,853	2,229,990
Raccoon CSD 1	058-0010	85,955	(8,441)	77,514
Ramsey CUSD 204	026-2040	163,055	(3,326)	159,729
Rankin CSD 98	090-0980	88,023	920	88,943
Rantoul City SD 137	010-1370	743,849	45,021	788,870
Rantoul Twp HSD 193	010-1930	375,792	76,667	452,459
Reavis TWP HSD 220	016-2200	1,279,257	127,124	1,406,381
Red Bud CUSD 132	079-1320	423,830	(8,773)	415,057
Red Hill CUSD 10	051-0100	290,139	15,757	305,896
Reed Custer CUSD 255	099-2550	823,806	(24,892)	798,914
Reg Office of Career/Tech Educ	310-0840	6,754	(2,570)	4,184
Regional Office of Educ 1	308-0010	12,759	(1,207)	11,552
Regional Office of Educ 13	308-0130	114,283	(6,178)	108,105
Regional Office of Educ 17	308-0170	134,513	61,485	195,998
Regional Office of Educ 20	308-0200	28,360	6,583	34,943
Regional Office of Educ 21	308-0210	72,432	6,870	79,302
Regional Office of Educ 26	308-0260	45,908	(6,169)	39,739
Regional Office of Educ 3	308-0030	58,338	13,780	72,118
Regional Office of Educ 30	308-0300	27,928	4,338	32,266
Regional Office of Educ 33	308-0330	33,167	7,466	40,633
Regional Office of Educ 35	308-0350	37,766	9,005	46,771
Regional Office of Educ 47	308-0470	84,149	12,817	96,966
Regional Office of Educ 51	308-0510	136,352	9,241	145,593
Regional Office of Educ 53	308-0600	20,319	5,981	26,300
Rhodes SD 84 5	016-0845	412,371	18,882	431,253

STATE OF ILLINOIS
DEPARTMENT OF CENTRAL MANAGEMENT SERVICES
TEACHERS' HEALTH INSURANCE SECURITY FUND
SCHEDULE OF OTHER POST EMPLOYMENT BENEFIT AMOUNTS BY EMPLOYER
As of and for the Year Ended June 30, 2017

Employer	TRS Code	Beginning Total	Ending Total	Prior Year	Current Year
		OPEB Liability	OPEB Liability	Proportionate Share	Proportionate Share
Rich TWP HSD 227	016-2270	\$ 31,570,110	\$ 27,072,557	0.115490%	0.104328%
Richland County CUSD 1	080-0010	11,827,159	11,474,495	0.043266%	0.044218%
Richland School District 88A	099-0885	5,848,942	5,564,633	0.021397%	0.021444%
Richmond Burton CHSD 157	063-1570	5,328,107	5,328,543	0.019491%	0.020534%
Ridgeland SD 122	016-1220	13,699,458	13,274,825	0.050115%	0.051156%
Ridgeview CUSD 19	064-0190	3,650,254	3,585,403	0.013353%	0.013817%
Ridgewood CHSD 234	016-2340	7,301,322	7,270,070	0.026710%	0.028016%
Riley CCSD 18	063-0180	2,004,463	2,081,781	0.007333%	0.008022%
River Bend CUSD 2	098-0020	5,049,906	4,889,559	0.018474%	0.018843%
River Forest SD 90	016-0900	13,367,086	13,096,382	0.048900%	0.050469%
River Grove SD 85 5	016-0855	4,054,193	4,067,258	0.014831%	0.015674%
River Ridge CUSD 210	043-2100	4,689,658	4,468,475	0.017156%	0.017220%
River Trails SD 26	016-0260	14,457,200	14,089,133	0.052887%	0.054294%
Riverdale CUSD 100	081-1000	5,548,026	5,669,067	0.020296%	0.021846%
Riverside SD 96	016-0960	13,061,794	13,517,074	0.047783%	0.052090%
Riverside-Brookfield SD 208	016-2080	12,951,859	13,118,399	0.047381%	0.050553%
Riverton CUSD 14	084-0140	7,103,163	6,458,998	0.025985%	0.024891%
Riverview CCSD 2	102-0020	953,037	885,160	0.003486%	0.003411%
Roanoke Benson CUSD 60	102-0600	3,084,039	2,982,340	0.011282%	0.011493%
Robein School District 85	090-0850	1,063,363	982,146	0.003890%	0.003785%
Robertson Charter School	401-0610	787,531	816,170	0.002881%	0.003145%
Robinson CUSD 2	017-0020	7,854,741	7,493,522	0.028734%	0.028877%
Rochelle CCSD 231	071-2310	9,923,604	9,740,053	0.036303%	0.037535%
Rochelle TWP HSD 212	071-2120	6,439,837	6,322,033	0.023558%	0.024363%
Rochester CUSD 3A	084-0030	10,801,851	10,424,982	0.039515%	0.040174%
Rock Falls Elementary SD 13	098-0130	5,660,426	5,477,605	0.020707%	0.021109%
Rock Falls TWP HSD 301	098-3010	4,447,160	4,301,148	0.016269%	0.016575%
Rock Island County ROE	307-0000	613,116	569,120	0.002243%	0.002193%
Rock Island SD 41	081-0410	41,999,804	40,936,321	0.153644%	0.157753%
Rockdale School District 84	099-0840	1,680,252	1,670,778	0.006147%	0.006439%
Rockford School District 205	101-2050	178,644,945	181,838,510	0.653520%	0.700738%
Rockridge CUSD 300	081-3000	6,323,714	5,980,025	0.023133%	0.023045%
Rockton School District 140	101-1400	7,240,315	7,224,430	0.026487%	0.027840%
ROE Professional Services	308-0190	786,266	780,054	0.002876%	0.003006%
Rome CCSD 2	041-0020	1,654,071	1,570,387	0.006051%	0.006052%
Rondout School District 72	049-0720	2,907,716	2,723,982	0.010637%	0.010497%
Rooks Creek CCSD 425	053-4250	539,760	462,487	0.001975%	0.001782%
Roselle SD 12	022-0120	5,377,803	4,849,876	0.019673%	0.018690%
Rosemont ESD 78	016-0780	2,542,162	2,529,688	0.009300%	0.009748%
Rossville-Alvin CUSD 7	092-0070	1,424,192	1,763,476	0.005210%	0.006796%
Round Lake Area SD 116	049-1160	51,909,858	49,249,904	0.189897%	0.189791%
ROWVA CUSD 208	048-2080	3,561,967	3,420,572	0.013030%	0.013182%
Roxana CUSD 1	057-0010	13,615,619	13,544,297	0.049809%	0.052195%
Rural Champaign Co Sp Ed Coop	302-0101	1,281,375	1,324,280	0.004688%	0.005103%
Rutland CCSD 230	050-2300	757,163	723,269	0.002770%	0.002787%
Salem CHSD 600	058-6000	3,826,730	3,616,166	0.013999%	0.013935%
Salem School District 111	058-1110	5,105,541	4,973,212	0.018677%	0.019165%
Salt Creek SD 48	022-0480	4,551,707	4,277,054	0.016651%	0.016482%
Salt Fork CUSD 512	092-5120	5,176,239	4,505,692	0.018936%	0.017363%
Sandoval CUSD 501	058-5010	2,614,063	2,709,237	0.009563%	0.010440%
Sandridge SD 172	016-1720	2,174,773	2,159,760	0.007956%	0.008323%
Sandwich CUSD 430	019-4300	13,204,314	13,177,123	0.048304%	0.050780%
Sangamon Area Special Educ	302-0840	7,720,855	7,138,170	0.028244%	0.027508%
Sangamon Valley CUSD 9	055-0090	3,906,309	3,784,534	0.014290%	0.014584%
Saratoga CCSD 60C	032-0600	3,818,670	3,804,753	0.013969%	0.014662%
SASED	308-0220	14,512,621	13,601,220	0.053090%	0.052414%

STATE OF ILLINOIS
DEPARTMENT OF CENTRAL MANAGEMENT SERVICES
TEACHERS' HEALTH INSURANCE SECURITY FUND
SCHEDULE OF OTHER POST EMPLOYMENT BENEFIT AMOUNTS BY EMPLOYER
As of and for the Year Ended June 30, 2017

Deferred Outflows of Resources

Employer	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
Rich TWP HSD 227	016-2270	\$ -	\$ -	\$ -	\$ -	\$ -
Richland County CUSD 1	080-0010	-	-	-	219,042	219,042
Richland School District 88A	099-0885	-	-	-	8,028	8,028
Richmond Burton CHSD 157	063-1570	-	-	-	244,061	244,061
Ridgeland SD 122	016-1220	-	-	-	238,989	238,989
Ridgeview CUSD 19	064-0190	-	-	-	107,750	107,750
Ridgewood CHSD 234	016-2340	-	-	-	305,381	305,381
Riley CCSD 18	063-0180	-	-	-	162,225	162,225
River Bend CUSD 2	098-0020	-	-	-	84,611	84,611
River Forest SD 90	016-0900	-	-	-	364,261	364,261
River Grove SD 85 5	016-0855	-	-	-	197,328	197,328
River Ridge CUSD 210	043-2100	-	-	-	12,619	12,619
River Trails SD 26	016-0260	-	-	-	325,262	325,262
Riverdale CUSD 100	081-1000	-	-	-	364,179	364,179
Riverside SD 96	016-0960	-	-	-	1,012,815	1,012,815
Riverside-Brookfield SD 208	016-2080	-	-	-	744,290	744,290
Riverton CUSD 14	084-0140	-	-	-	-	-
Riverview CCSD 2	102-0020	-	-	-	-	-
Roanoke Benson CUSD 60	102-0600	-	-	-	48,230	48,230
Robein School District 85	090-0850	-	-	-	-	-
Robertson Charter School	401-0610	-	-	-	62,150	62,150
Robinson CUSD 2	017-0020	-	-	-	29,570	29,570
Rochelle CCSD 231	071-2310	-	-	-	286,319	286,319
Rochelle TWP HSD 212	071-2120	-	-	-	187,000	187,000
Rochester CUSD 3A	084-0030	-	-	-	150,065	150,065
Rock Falls Elementary SD 13	098-0130	-	-	-	92,022	92,022
Rock Falls TWP HSD 301	098-3010	-	-	-	70,128	70,128
Rock Island County ROE	307-0000	-	-	-	-	-
Rock Island SD 41	081-0410	-	-	-	950,209	950,209
Rockdale School District 84	099-0840	-	-	-	68,195	68,195
Rockford School District 205	101-2050	-	-	-	11,084,086	11,084,086
Rockridge CUSD 300	081-3000	-	-	-	-	-
Rockton School District 140	101-1400	-	-	-	316,616	316,616
ROE Professional Services	308-0190	-	-	-	30,289	30,289
Rome CCSD 2	041-0020	-	-	-	-	-
Rondout School District 72	049-0720	-	-	-	-	-
Rooks Creek CCSD 425	053-4250	-	-	-	-	-
Roselle SD 12	022-0120	-	-	-	-	-
Rosemont ESD 78	016-0780	-	-	-	104,874	104,874
Rossville-Alvin CUSD 7	092-0070	-	-	-	374,752	374,752
Round Lake Area SD 116	049-1160	-	-	-	-	-
ROWVA CUSD 208	048-2080	-	-	-	33,861	33,861
Roxana CUSD 1	057-0010	-	-	-	557,578	557,578
Rural Champaign Co Sp Ed Coop	302-0101	-	-	-	97,754	97,754
Rutland CCSD 230	050-2300	-	-	-	3,696	3,696
Salem CHSD 600	058-6000	-	-	-	-	-
Salem School District 111	058-1110	-	-	-	112,724	112,724
Salt Creek SD 48	022-0480	-	-	-	-	-
Salt Fork CUSD 512	092-5120	-	-	-	-	-
Sandoval CUSD 501	058-5010	-	-	-	206,399	206,399
Sandridge SD 172	016-1720	-	-	-	85,755	85,755
Sandwich CUSD 430	019-4300	-	-	-	579,041	579,041
Sangamon Area Special Educ	302-0840	-	-	-	-	-
Sangamon Valley CUSD 9	055-0090	-	-	-	67,513	67,513
Saratoga CCSD 60C	032-0600	-	-	-	161,933	161,933
SASED	308-0220	-	-	-	-	-

STATE OF ILLINOIS
DEPARTMENT OF CENTRAL MANAGEMENT SERVICES
TEACHERS' HEALTH INSURANCE SECURITY FUND
SCHEDULE OF OTHER POST EMPLOYMENT BENEFIT AMOUNTS BY EMPLOYER
As of and for the Year Ended June 30, 2017

Deferred Inflows of Resources

Employer	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	
		\$			\$				\$
Rich TWP HSD 227	016-2270	\$	15,334	\$	3,223,345	\$	2,660,606	\$	5,899,583
Richland County CUSD 1	080-0010		6,499		1,366,190		-		1,372,815
Richland School District 88A	099-0885		3,152		662,543		-		665,756
Richmond Burton CHSD 157	063-1570		3,018		634,433		-		637,510
Ridgeland SD 122	016-1220		7,519		1,580,543		-		1,588,208
Ridgeview CUSD 19	064-0190		2,031		426,890		-		428,960
Ridgewood CHSD 234	016-2340		4,118		865,598		-		869,796
Riley CCSD 18	063-0180		1,179		247,863		-		249,065
River Bend CUSD 2	098-0020		2,769		582,166		-		584,989
River Forest SD 90	016-0900		7,418		1,559,297		-		1,566,859
River Grove SD 85 5	016-0855		2,304		484,261		-		486,610
River Ridge CUSD 210	043-2100		2,531		532,031		-		534,611
River Trails SD 26	016-0260		7,980		1,677,497		-		1,685,632
Riverdale CUSD 100	081-1000		3,211		674,977		-		678,250
Riverside SD 96	016-0960		7,656		1,609,386		-		1,617,191
Riverside-Brookfield SD 208	016-2080		7,430		1,561,919		-		1,569,493
Riverton CUSD 14	084-0140		3,658		769,029		263,011		1,035,769
Riverview CCSD 2	102-0020		501		105,390		18,359		124,260
Roanoke Benson CUSD 60	102-0600		1,689		355,087		-		356,809
Robein School District 85	090-0850		556		116,937		25,488		142,992
Robertson Charter School	401-0610		462		97,176		-		97,647
Robinson CUSD 2	017-0020		4,244		892,203		-		896,529
Rochelle CCSD 231	071-2310		5,517		1,159,682		-		1,165,306
Rochelle TWP HSD 212	071-2120		3,581		752,722		-		756,373
Rochester CUSD 3A	084-0030		5,905		1,241,232		-		1,247,252
Rock Falls Elementary SD 13	098-0130		3,103		652,181		-		655,344
Rock Falls TWP HSD 301	098-3010		2,436		512,108		-		514,591
Rock Island County ROE	307-0000		322		67,761		12,112		80,201
Rock Island SD 41	081-0410		23,186		4,874,009		-		4,897,646
Rockdale School District 84	099-0840		946		198,928		-		199,892
Rockford School District 205	101-2050		102,994		21,650,275		2,001		21,755,270
Rockridge CUSD 300	081-3000		3,387		712,001		24,448		739,902
Rockton School District 140	101-1400		4,092		860,164		-		864,336
ROE Professional Services	308-0190		442		92,876		-		93,327
Rome CCSD 2	041-0020		889		186,975		726		188,607
Rondout School District 72	049-0720		1,543		324,326		34,696		360,595
Rooks Creek CCSD 425	053-4250		262		55,065		45,834		101,166
Roselle SD 12	022-0120		2,747		577,442		235,837		816,079
Rosemont ESD 78	016-0780		1,433		301,193		-		302,654
Rossville-Alvin CUSD 7	092-0070		999		209,965		-		210,983
Round Lake Area SD 116	049-1160		27,895		5,863,851		53,489		5,945,777
ROWVA CUSD 208	048-2080		1,937		407,264		-		409,239
Roxana CUSD 1	057-0010		7,672		1,612,627		-		1,620,448
Rural Champaign Co Sp Ed Coop	302-0101		750		157,673		-		158,438
Rutland CCSD 230	050-2300		410		86,115		-		86,533
Salem CHSD 600	058-6000		2,048		430,552		17,154		449,794
Salem School District 111	058-1110		2,817		592,126		-		594,998
Salt Creek SD 48	022-0480		2,423		509,240		42,484		554,194
Salt Fork CUSD 512	092-5120		2,552		536,462		375,207		914,271
Sandoval CUSD 501	058-5010		1,535		322,570		-		324,135
Sandridge SD 172	016-1720		1,223		257,148		-		258,395
Sandwich CUSD 430	019-4300		7,464		1,568,910		-		1,576,519
Sangamon Area Special Educ	302-0840		4,043		849,893		178,657		1,032,672
Sangamon Valley CUSD 9	055-0090		2,144		450,599		-		452,785
Saratoga CCSD 60C	032-0600		2,155		453,006		-		455,203
SASED	308-0220		7,704		1,619,405		168,036		1,795,295

STATE OF ILLINOIS
DEPARTMENT OF CENTRAL MANAGEMENT SERVICES
TEACHERS' HEALTH INSURANCE SECURITY FUND
SCHEDULE OF OTHER POST EMPLOYMENT BENEFIT AMOUNTS BY EMPLOYER
As of and for the Year Ended June 30, 2017

OPEB Expense				
Employer	TRS Code	Proportionate Share of Plan OPEB Expense	Net Amortization of Deferred Amounts from Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions	Total Employer OPEB Expense
Rich TWP HSD 227	016-2270	\$ 2,012,326	\$ (408,695)	\$ 1,603,631
Richland County CUSD 1	080-0010	852,909	33,647	886,556
Richland School District 88A	099-0885	413,624	1,233	414,857
Richmond Burton CHSD 157	063-1570	396,075	37,490	433,565
Ridgeland SD 122	016-1220	986,729	36,711	1,023,440
Ridgeview CUSD 19	064-0190	266,506	16,552	283,058
Ridgewood CHSD 234	016-2340	540,391	46,910	587,301
Riley CCSD 18	063-0180	154,741	24,919	179,660
River Bend CUSD 2	098-0020	363,445	12,997	376,442
River Forest SD 90	016-0900	973,465	55,954	1,029,419
River Grove SD 85 5	016-0855	302,323	30,312	332,635
River Ridge CUSD 210	043-2100	332,146	1,938	334,084
River Trails SD 26	016-0260	1,047,257	49,964	1,097,221
Riverdale CUSD 100	081-1000	421,387	55,941	477,328
Riverside SD 96	016-0960	1,004,736	155,578	1,160,314
Riverside-Brookfield SD 208	016-2080	975,102	114,330	1,089,432
Riverton CUSD 14	084-0140	480,103	(40,401)	439,702
Riverview CCSD 2	102-0020	65,795	(2,820)	62,975
Roanoke Benson CUSD 60	102-0600	221,680	7,409	229,089
Robein School District 85	090-0850	73,004	(3,915)	69,089
Robertson Charter School	401-0610	60,667	9,547	70,214
Robinson CUSD 2	017-0020	557,000	4,542	561,542
Rochelle CCSD 231	071-2310	723,986	43,981	767,967
Rochelle TWP HSD 212	071-2120	469,922	28,725	498,647
Rochester CUSD 3A	084-0030	774,898	23,052	797,950
Rock Falls Elementary SD 13	098-0130	407,155	14,136	421,291
Rock Falls TWP HSD 301	098-3010	319,708	10,772	330,480
Rock Island County ROE	307-0000	42,303	(1,860)	40,443
Rock Island SD 41	081-0410	3,042,832	145,962	3,188,794
Rockdale School District 84	099-0840	124,190	10,475	134,665
Rockford School District 205	101-2050	13,516,213	1,702,625	15,218,838
Rockridge CUSD 300	081-3000	444,500	(3,756)	440,744
Rockton School District 140	101-1400	536,998	48,635	585,633
ROE Professional Services	308-0190	57,982	4,653	62,635
Rome CCSD 2	041-0020	116,728	(111)	116,617
Rondout School District 72	049-0720	202,476	(5,330)	197,146
Rooks Creek CCSD 425	053-4250	34,377	(7,040)	27,337
Roselle SD 12	022-0120	360,495	(36,227)	324,268
Rosemont ESD 78	016-0780	188,034	16,110	204,144
Rossville-Alvin CUSD 7	092-0070	131,081	57,566	188,647
Round Lake Area SD 116	049-1160	3,660,788	(8,216)	3,652,572
ROWVA CUSD 208	048-2080	254,254	5,201	259,455
Roxana CUSD 1	057-0010	1,006,759	85,649	1,092,408
Rural Campaign Co Sp Ed Coop	302-0101	98,435	15,016	113,451
Rutland CCSD 230	050-2300	53,761	568	54,329
Salem CHSD 600	058-6000	268,793	(2,635)	266,158
Salem School District 111	058-1110	369,663	17,316	386,979
Salt Creek SD 48	022-0480	317,917	(6,526)	311,391
Salt Fork CUSD 512	092-5120	334,912	(57,635)	277,277
Sandoval CUSD 501	058-5010	201,380	31,705	233,085
Sandridge SD 172	016-1720	160,537	13,173	173,710
Sandwich CUSD 430	019-4300	979,467	88,946	1,068,413
Sangamon Area Special Educ	302-0840	530,586	(27,443)	503,143
Sangamon Valley CUSD 9	055-0090	281,308	10,371	291,679
Saratoga CCSD 60C	032-0600	282,811	24,875	307,686
SASED	308-0220	1,010,990	(25,812)	985,178

STATE OF ILLINOIS
DEPARTMENT OF CENTRAL MANAGEMENT SERVICES
TEACHERS' HEALTH INSURANCE SECURITY FUND
SCHEDULE OF OTHER POST EMPLOYMENT BENEFIT AMOUNTS BY EMPLOYER
As of and for the Year Ended June 30, 2017

Employer	TRS Code	Beginning Total		Ending Total		Prior Year	Current Year
		OPEB Liability	OPEB Liability	OPEB Liability	OPEB Liability	Proportionate Share	Proportionate Share
Sauk Village CCSD 168	016-1680	\$ 8,843,674	\$ 9,152,755	0.032352%	0.035271%		
Saunemin CCSD 438	053-4380	812,242	827,232	0.002971%	0.003188%		
Scales Mound CUSD 211	043-2110	2,422,823	2,393,808	0.008863%	0.009225%		
Schaumburg CCSD 54	016-0540	119,487,795	118,027,391	0.437111%	0.454834%		
Schiller Park SD 81	016-0810	8,769,734	8,746,958	0.032081%	0.033708%		
School District U46	045-0460	239,622,016	238,342,838	0.876587%	0.918485%		
Schuyler - Industry CUSD 5	085-0050	4,764,725	4,850,183	0.017430%	0.018691%		
Scott-Morgan Cnty CUSD 2	086-0020	1,330,465	1,245,128	0.004867%	0.004798%		
SEJA 803 PAEC	309-0160	10,079,296	9,002,678	0.036872%	0.034693%		
SEJA 804 NSSED	307-0490	15,203,653	14,504,554	0.055618%	0.055895%		
Selmaville CCSD 10	058-0100	1,165,433	1,136,395	0.004263%	0.004379%		
Seneca CCSD 170	050-1700	4,506,574	4,511,352	0.016486%	0.017385%		
Seneca TWP HSD 160	050-1600	5,578,834	5,374,136	0.020409%	0.020710%		
Serena CUSD 2	050-0020	5,361,645	5,187,425	0.019614%	0.019990%		
Sesser-Valier CUSD 196	028-1960	3,747,473	3,560,791	0.013709%	0.013722%		
Shawnee CUSD 84	091-0840	1,805,485	1,753,084	0.006605%	0.006756%		
Shelbyville CUSD 4	087-0040	6,589,921	6,138,848	0.024107%	0.023657%		
Sherrard CUSD 200	081-2000	7,741,956	7,669,833	0.028322%	0.029557%		
Shiloh CUSD 1	023-0010	2,078,292	2,078,111	0.007603%	0.008008%		
Shiloh Village SD 85	082-0850	3,038,681	2,861,355	0.011116%	0.011027%		
Shirland CCSD 134	101-1340	719,548	718,816	0.002632%	0.002770%		
Signal Hill SD 181	082-1810	2,358,363	2,251,417	0.008627%	0.008676%		
Silvis School District 34	081-0340	3,299,555	3,236,411	0.012070%	0.012472%		
Skokie SD 68	016-0680	16,710,559	16,607,631	0.061131%	0.064000%		
Skokie SD 69	016-0690	13,505,163	14,151,649	0.049405%	0.054535%		
Skokie SD 73 5	016-0735	9,852,181	9,555,200	0.036041%	0.036822%		
Skokie-Fairview SD 72	016-0720	7,491,066	7,365,424	0.027404%	0.028384%		
Smithton CCSD 130	082-1300	2,942,574	2,870,212	0.010765%	0.011061%		
Somonauk CUSD 432	019-4320	4,723,564	4,551,608	0.017280%	0.017540%		
South Beloit CUSD 320	101-3200	5,227,516	5,071,422	0.019123%	0.019543%		
South Central CUSD 401	058-4010	3,433,767	3,337,236	0.012561%	0.012860%		
South Eastern Special Educ	302-0510	2,903,914	2,838,727	0.010623%	0.010939%		
South Fork SD 14	011-0140	1,444,737	1,361,193	0.005285%	0.005246%		
South Holland SD 150	016-1500	6,138,742	5,877,608	0.022457%	0.022650%		
South Holland SD 151	016-1510	9,491,147	10,129,350	0.034721%	0.039035%		
South Macoupin Asoc for Sp Ed	302-0560	1,461,809	1,412,112	0.005348%	0.005442%		
South Pekin SD 137	090-1370	1,118,645	1,056,991	0.004092%	0.004073%		
South Will Cnty Coop Spec Ed	317-0990	8,611,461	8,185,950	0.031502%	0.031546%		
South Wilmington CSD 74	032-0740	549,303	530,068	0.002009%	0.002043%		
Southeastern CUSD 337	034-3370	2,696,193	2,472,159	0.009863%	0.009527%		
Southland College Prep Charter	401-0050	3,657,500	3,877,926	0.013380%	0.014944%		
Southwest Cook Coop Spec Educ	302-0160	9,479,293	9,744,263	0.034677%	0.037551%		
Southwestern CUSD 9	056-0090	7,706,441	7,325,692	0.028192%	0.028230%		
Sparta CUSD 140	079-1400	6,008,855	5,970,764	0.021982%	0.023009%		
Special Ed Dist of Lake County	302-0490	23,603,195	22,246,202	0.086345%	0.085729%		
Special Educ of McHenry Cnty	302-1650	1,050,514	619,042	0.003843%	0.002386%		
Special Educ of Peoria Cnty	302-0720	8,269,262	7,987,405	0.030251%	0.030780%		
Special Education Coop	302-0530	2,749,732	2,685,115	0.010059%	0.010347%		
Special Education- Region 3	302-0030	1,565,923	1,390,556	0.005728%	0.005359%		
SPEED	308-0160	6,427,338	6,482,655	0.023513%	0.024982%		
Spoon River Valley CUSD 4	029-0040	1,973,274	1,782,470	0.007219%	0.006869%		
Spring Garden CCSD 178	041-1780	1,202,084	1,270,361	0.004397%	0.004895%		
Spring Lake CCSD 606	090-6060	282,263	279,902	0.001033%	0.001079%		
Spring Valley CCSD 99	006-0990	3,594,099	3,417,803	0.013148%	0.013171%		
Springfield Ball Charter	401-1860	2,199,559	2,363,597	0.008046%	0.009108%		
Springfield SD 186	084-1860	101,144,042	100,901,331	0.370006%	0.388836%		

STATE OF ILLINOIS
DEPARTMENT OF CENTRAL MANAGEMENT SERVICES
TEACHERS' HEALTH INSURANCE SECURITY FUND
SCHEDULE OF OTHER POST EMPLOYMENT BENEFIT AMOUNTS BY EMPLOYER
As of and for the Year Ended June 30, 2017

Deferred Outflows of Resources

Employer	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
Sauk Village CCSD 168	016-1680	\$ -	\$ -	\$ -	\$ 686,496	\$ 686,496
Saunemin CCSD 438	053-4380	-	-	-	50,825	50,825
Scales Mound CUSD 211	043-2110	-	-	-	84,321	84,321
Schaumburg CCSD 54	016-0540	-	-	-	4,131,641	4,131,641
Schiller Park SD 81	016-0810	-	-	-	380,269	380,269
School District U46	045-0460	-	-	-	9,790,972	9,790,972
Schuyler - Industry CUSD 5	085-0050	-	-	-	295,885	295,885
Scott-Morgan Cnty CUSD 2	086-0020	-	-	-	-	-
SEJA 803 PAEC	309-0160	-	-	-	-	-
SEJA 804 NSSED	307-0490	-	-	-	57,307	57,307
Selmaville CCSD 10	058-0100	-	-	-	26,798	26,798
Seneca CCSD 170	050-1700	-	-	-	210,453	210,453
Seneca TWP HSD 160	050-1600	-	-	-	68,327	68,327
Serena CUSD 2	050-0020	-	-	-	86,207	86,207
Sesser-Valier CUSD 196	028-1960	-	-	-	1,016	1,016
Shawnee CUSD 84	091-0840	-	-	-	34,748	34,748
Shelbyville CUSD 4	087-0040	-	-	-	-	-
Sherrard CUSD 200	081-2000	-	-	-	288,234	288,234
Shiloh CUSD 1	023-0010	-	-	-	94,878	94,878
Shiloh Village SD 85	082-0850	-	-	-	-	-
Shirland CCSD 134	101-1340	-	-	-	32,239	32,239
Signal Hill SD 181	082-1810	-	-	-	10,256	10,256
Silvis School District 34	081-0340	-	-	-	93,271	93,271
Skokie SD 68	016-0680	-	-	-	670,272	670,272
Skokie SD 69	016-0690	-	-	-	1,207,582	1,207,582
Skokie SD 73 5	016-0735	-	-	-	179,539	179,539
Skokie-Fairview SD 72	016-0720	-	-	-	227,921	227,921
Smithton CCSD 130	082-1300	-	-	-	68,534	68,534
Somonauk CUSD 432	019-4320	-	-	-	59,093	59,093
South Beloit CUSD 320	101-3200	-	-	-	96,615	96,615
South Central CUSD 401	058-4010	-	-	-	68,939	68,939
South Eastern Special Educ	302-0510	-	-	-	73,312	73,312
South Fork SD 14	011-0140	-	-	-	-	-
South Holland SD 150	016-1500	-	-	-	42,430	42,430
South Holland SD 151	016-1510	-	-	-	1,016,454	1,016,454
South Macoupin Asoc for Sp Ed	302-0560	-	-	-	21,500	21,500
South Pekin SD 137	090-1370	-	-	-	-	-
South Will Cnty Coop Spec Ed	317-0990	-	-	-	5,504	5,504
South Wilmington CSD 74	032-0740	-	-	-	7,568	7,568
Southeastern CUSD 337	034-3370	-	-	-	-	-
Southland College Prep Charter	401-0050	-	-	-	368,418	368,418
Southwest Cook Coop Spec Educ	302-0160	-	-	-	675,309	675,309
Southwestern CUSD 9	056-0090	-	-	-	4,965	4,965
Sparta CUSD 140	079-1400	-	-	-	240,033	240,033
Special Ed Dist of Lake County	302-0490	-	-	-	-	-
Special Educ of McHenry Cnty	302-1650	-	-	-	-	-
Special Educ of Peoria Cnty	302-0720	-	-	-	120,951	120,951
Special Education Coop	302-0530	-	-	-	66,782	66,782
Special Education- Region 3	302-0030	-	-	-	-	-
SPEED	308-0160	-	-	-	344,414	344,414
Spoon River Valley CUSD 4	029-0040	-	-	-	-	-
Spring Garden CCSD 178	041-1780	-	-	-	117,281	117,281
Spring Lake CCSD 606	090-6060	-	-	-	10,754	10,754
Spring Valley CCSD 99	006-0990	-	-	-	3,481	3,481
Springfield Ball Charter	401-1860	-	-	-	250,287	250,287
Springfield SD 186	084-1860	-	-	-	4,403,989	4,403,989

STATE OF ILLINOIS
DEPARTMENT OF CENTRAL MANAGEMENT SERVICES
TEACHERS' HEALTH INSURANCE SECURITY FUND
SCHEDULE OF OTHER POST EMPLOYMENT BENEFIT AMOUNTS BY EMPLOYER
As of and for the Year Ended June 30, 2017

Deferred Inflows of Resources

Employer	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
Sauk Village CCSD 168	016-1680	\$ 5,184	\$ 1,089,756	\$ 101	\$ -	\$ 1,095,041
Saunemin CCSD 438	053-4380	469	98,493	9	-	98,971
Scales Mound CUSD 211	043-2110	1,356	285,014	26	-	286,396
Schaumburg CCSD 54	016-0540	66,851	14,052,719	1,299	-	14,120,869
Schiller Park SD 81	016-0810	4,954	1,041,441	96	-	1,046,491
School District U46	045-0460	135,004	28,377,868	2,621	-	28,515,493
Schuyler - Industry CUSD 5	085-0050	2,747	577,478	53	-	580,278
Scott-Morgan Cnty CUSD 2	086-0020	705	148,249	14	17,032	166,000
SEJA 803 PAEC	309-0160	5,099	1,071,888	99	521,553	1,598,639
SEJA 804 NSSED	307-0490	8,215	1,726,959	160	-	1,735,334
Selmaville CCSD 10	058-0100	644	135,303	13	-	135,960
Seneca CCSD 170	050-1700	2,555	537,136	50	-	539,741
Seneca TWP HSD 160	050-1600	3,044	639,862	59	-	642,965
Serena CUSD 2	050-0020	2,938	617,631	57	-	620,626
Sesser-Valier CUSD 196	028-1960	2,017	423,959	39	-	426,015
Shawnee CUSD 84	091-0840	993	208,728	19	-	209,740
Shelbyville CUSD 4	087-0040	3,477	730,911	68	110,270	844,726
Sherrard CUSD 200	081-2000	4,344	913,195	84	-	917,623
Shiloh CUSD 1	023-0010	1,177	247,426	23	-	248,626
Shiloh Village SD 85	082-0850	1,621	340,682	31	22,860	365,194
Shirland CCSD 134	101-1340	407	85,585	8	-	86,000
Signal Hill SD 181	082-1810	1,275	268,061	25	-	269,361
Silvis School District 34	081-0340	1,833	385,337	36	-	387,206
Skokie SD 68	016-0680	9,407	1,977,358	183	-	1,986,948
Skokie SD 69	016-0690	8,016	1,684,941	156	-	1,693,113
Skokie SD 73 5	016-0735	5,412	1,137,673	105	-	1,143,190
Skokie-Fairview SD 72	016-0720	4,172	876,951	81	-	881,204
Smithton CCSD 130	082-1300	1,626	341,737	32	-	343,395
Somonauk CUSD 432	019-4320	2,578	541,929	50	-	544,557
South Beloit CUSD 320	101-3200	2,872	603,820	56	-	606,748
South Central CUSD 401	058-4010	1,890	397,342	37	-	399,269
South Eastern Special Educ	302-0510	1,608	337,988	31	-	339,627
South Fork SD 14	011-0140	771	162,068	15	10,171	173,025
South Holland SD 150	016-1500	3,329	699,807	65	-	703,201
South Holland SD 151	016-1510	5,737	1,206,033	111	-	1,211,881
South Macoupin Assoc for Sp Ed	302-0560	800	168,131	16	-	168,947
South Pekin SD 137	090-1370	599	125,849	12	5,106	131,566
South Will Cnty Coop Spec Ed	317-0990	4,637	974,645	90	-	979,372
South Wilmington CSD 74	032-0740	300	63,112	6	-	63,418
Southeastern CUSD 337	034-3370	1,400	294,343	27	81,148	376,918
Southland College Prep Charter	401-0050	2,196	461,718	43	-	463,957
Southwest Cook Coop Spec Educ	302-0160	5,519	1,160,183	107	-	1,165,809
Southwestern CUSD 9	056-0090	4,149	872,220	81	-	876,450
Sparta CUSD 140	079-1400	3,382	710,898	66	-	714,346
Special Ed Dist of Lake County	302-0490	12,600	2,648,704	245	158,946	2,820,495
Special Educ of McHenry Cnty	302-1650	351	73,705	7	345,709	419,772
Special Educ of Peoria Cnty	302-0720	4,524	951,006	88	-	955,618
Special Education Coop	302-0530	1,521	319,698	30	-	321,249
Special Education- Region 3	302-0030	788	165,564	15	88,423	254,790
SPEED	308-0160	3,672	771,846	71	-	775,589
Spoon River Valley CUSD 4	029-0040	1,010	212,227	20	83,881	297,138
Spring Garden CCSD 178	041-1780	720	151,253	14	-	151,987
Spring Lake CCSD 606	090-6060	159	33,326	3	-	33,488
Spring Valley CCSD 99	006-0990	1,936	406,935	38	-	408,909
Springfield Ball Charter	401-1860	1,339	281,417	26	-	282,782
Springfield SD 186	084-1860	57,151	12,013,635	1,111	-	12,071,897

STATE OF ILLINOIS
DEPARTMENT OF CENTRAL MANAGEMENT SERVICES
TEACHERS' HEALTH INSURANCE SECURITY FUND
SCHEDULE OF OTHER POST EMPLOYMENT BENEFIT AMOUNTS BY EMPLOYER
As of and for the Year Ended June 30, 2017

OPEB Expense

<u>Employer</u>	<u>TRS Code</u>	<u>Proportionate Share of Plan OPEB Expense</u>	<u>Net Amortization of Deferred Amounts from Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions</u>	<u>Total Employer OPEB Expense</u>
Sauk Village CCSD 168	016-1680	\$ 680,332	\$ 105,452	\$ 785,784
Saunemin CCSD 438	053-4380	61,489	7,807	69,296
Scales Mound CUSD 211	043-2110	177,934	12,952	190,886
Schaumburg CCSD 54	016-0540	8,773,077	634,661	9,407,738
Schiller Park SD 81	016-0810	650,169	58,413	708,582
School District U46	045-0460	17,716,220	1,503,987	19,220,207
Schuyler - Industry CUSD 5	085-0050	360,518	45,451	405,969
Scott-Morgan Cnty CUSD 2	086-0020	92,551	(2,616)	89,935
SEJA 803 PAEC	309-0160	669,177	(80,116)	589,061
SEJA 804 NSSED	307-0490	1,078,136	8,803	1,086,939
Selmaville CCSD 10	058-0100	84,469	4,117	88,586
Seneca CCSD 170	050-1700	335,333	32,328	367,661
Seneca TWP HSD 160	050-1600	399,464	10,496	409,960
Serena CUSD 2	050-0020	385,586	13,242	398,828
Sesser-Valier CUSD 196	028-1960	264,677	156	264,833
Shawnee CUSD 84	091-0840	130,308	5,338	135,646
Shelbyville CUSD 4	087-0040	456,306	(16,939)	439,367
Sherrard CUSD 200	081-2000	570,105	44,276	614,381
Shiloh CUSD 1	023-0010	154,468	14,574	169,042
Shiloh Village SD 85	082-0850	212,687	(3,511)	209,176
Shirland CCSD 134	101-1340	53,430	4,952	58,382
Signal Hill SD 181	082-1810	167,350	1,575	168,925
Silvis School District 34	081-0340	240,565	14,327	254,892
Skokie SD 68	016-0680	1,234,460	102,960	1,337,420
Skokie SD 69	016-0690	1,051,904	185,496	1,237,400
Skokie SD 73 5	016-0735	710,246	27,579	737,825
Skokie-Fairview SD 72	016-0720	547,478	35,011	582,489
Smithton CCSD 130	082-1300	213,345	10,528	223,873
Somonauk CUSD 432	019-4320	338,325	9,077	347,402
South Beloit CUSD 320	101-3200	376,963	14,841	391,804
South Central CUSD 401	058-4010	248,060	10,590	258,650
South Eastern Special Educ	302-0510	211,005	11,262	222,267
South Fork SD 14	011-0140	101,179	(1,562)	99,617
South Holland SD 150	016-1500	436,888	6,518	443,406
South Holland SD 151	016-1510	752,923	156,137	909,060
South Macoupin Assoc for Sp Ed	302-0560	104,963	3,303	108,266
South Pekin SD 137	090-1370	78,567	(784)	77,783
South Will Cnty Coop Spec Ed	317-0990	608,469	846	609,315
South Wilmington CSD 74	032-0740	39,400	1,162	40,562
Southeastern CUSD 337	034-3370	183,758	(12,465)	171,293
Southland College Prep Charter	401-0050	288,250	56,593	344,843
Southwest Cook Coop Spec Educ	302-0160	724,299	103,734	828,033
Southwestern CUSD 9	056-0090	544,525	763	545,288
Sparta CUSD 140	079-1400	443,812	36,872	480,684
Special Ed Dist of Lake County	302-0490	1,653,579	(24,416)	1,629,163
Special Educ of McHenry Cnty	302-1650	46,014	(53,104)	(7,090)
Special Educ of Peoria Cnty	302-0720	593,711	18,579	612,290
Special Education Coop	302-0530	199,587	10,258	209,845
Special Education- Region 3	302-0030	103,361	(13,583)	89,778
SPEED	308-0160	481,861	52,905	534,766
Spoon River Valley CUSD 4	029-0040	132,493	(12,885)	119,608
Spring Garden CCSD 178	041-1780	94,427	18,016	112,443
Spring Lake CCSD 606	090-6060	20,805	1,652	22,457
Spring Valley CCSD 99	006-0990	254,048	535	254,583
Springfield Ball Charter	401-1860	175,688	38,446	214,134
Springfield SD 186	084-1860	7,500,083	676,496	8,176,579

STATE OF ILLINOIS
DEPARTMENT OF CENTRAL MANAGEMENT SERVICES
TEACHERS' HEALTH INSURANCE SECURITY FUND
SCHEDULE OF OTHER POST EMPLOYMENT BENEFIT AMOUNTS BY EMPLOYER
As of and for the Year Ended June 30, 2017

Employer	TRS Code	Beginning Total	Ending Total	Prior Year	Current Year
		OPEB Liability	OPEB Liability	Proportionate Share	Proportionate Share
St Anne CCSD 256	046-2560	\$ 2,333,773	\$ 2,185,036	0.008537%	0.008420%
St Anne CHSD 302	046-3020	1,573,595	1,611,128	0.005757%	0.006209%
St Charles CUSD 303	045-3030	95,452,198	92,409,541	0.349184%	0.356112%
St Clair Co Reg Educ Programs	303-0820	1,115,233	1,131,979	0.004080%	0.004362%
St Clair County ROE	301-0820	11,658	11,157	0.000043%	0.000043%
St Elmo CUSD 202	026-2020	2,590,498	2,572,294	0.009477%	0.009913%
St George CCSD 258	046-2580	1,838,838	1,819,604	0.006727%	0.007012%
St Joseph CCSD 169	010-1690	4,279,959	4,040,374	0.015657%	0.015570%
St Joseph Ogden CHS 305	010-3050	2,464,748	2,436,328	0.009017%	0.009389%
St Libory CSD 30	082-0300	441,274	409,244	0.001614%	0.001577%
St Rose SD 14	014-0140	1,022,677	954,075	0.003741%	0.003677%
Stark County CUSD 100	088-1000	4,301,889	4,187,514	0.015737%	0.016137%
Staunton CUSD 6	056-0060	6,240,922	5,623,317	0.022831%	0.021670%
Steeleville CUSD 138	079-1380	2,022,262	2,041,488	0.007398%	0.007867%
Steger SD 194	016-1940	8,616,078	8,288,041	0.031519%	0.031939%
Sterling CUSD 5	098-0050	15,742,416	15,177,584	0.057589%	0.058489%
Steward Elementary SD 220	052-2200	600,110	653,195	0.002195%	0.002517%
Stewardson-Strasburg CUSD 5	087-0050	1,617,821	1,520,415	0.005918%	0.005859%
Stockton CUSD 206	043-2060	3,582,815	3,607,670	0.013107%	0.013903%
Streator Elementary SD 44	050-0440	8,929,341	8,201,369	0.032665%	0.031605%
Streator TWP HSD 40	050-0400	6,549,596	6,336,431	0.023960%	0.024418%
Streator Woodland CUSD 5	053-0050	3,106,284	2,787,284	0.011363%	0.010741%
Sullivan CUSD 300	070-3000	5,036,021	4,850,489	0.018423%	0.018692%
Summersville SD 79	041-0790	1,275,478	1,257,757	0.004666%	0.004847%
Summit Hill SD 161	099-1610	19,911,100	20,089,008	0.072839%	0.077416%
Sunnybrook SD 171	016-1710	5,929,253	5,477,978	0.021690%	0.021110%
Sunset Ridge SD 29	016-0290	7,758,214	6,536,911	0.028381%	0.025191%
Sycamore CUSD 427	019-4270	30,114,290	29,057,836	0.110164%	0.111978%
Taft School District 90	099-0900	1,594,450	1,298,407	0.005833%	0.005004%
Tamaroa SD 5	073-0050	642,090	642,678	0.002349%	0.002477%
Taylorville CUSD 3	011-0030	10,107,989	9,888,351	0.036977%	0.038106%
Technology Center Dupage Cnty	306-0220	3,085,583	2,948,565	0.011288%	0.011363%
Teutopolis CUSD 50	025-0500	5,425,345	4,958,592	0.019847%	0.019109%
Thomasboro CCSD 130	010-1300	947,180	986,852	0.003465%	0.003803%
Thompsonville CUSD 174	028-1740	1,520,756	1,549,312	0.005563%	0.005970%
Thornton Fractional HSD 215	016-2150	29,681,250	29,662,089	0.108580%	0.114307%
Thornton SD 154	016-1540	1,875,508	1,789,657	0.006861%	0.006897%
Thornton TWP HSD 205	016-2050	51,503,572	48,274,095	0.188411%	0.186030%
TMCSEA	302-0900	1,824,446	1,649,245	0.006674%	0.006356%
Tolono CUSD 7	010-0070	8,624,523	8,480,101	0.031550%	0.032679%
Tonica CCSD 79	050-0790	1,182,485	979,680	0.004326%	0.003775%
Township HSD 214	016-2140	127,618,410	123,246,031	0.466854%	0.474944%
TREES	308-0990	143,888	142,457	0.000526%	0.000549%
Tremont CUSD 702	090-7020	5,034,687	4,799,337	0.018418%	0.018495%
Tri City CUSD 1	084-0010	2,998,859	2,691,130	0.010970%	0.010371%
Tri Point CUSD 6J	053-0065	2,643,184	2,479,881	0.009669%	0.009557%
Triad CUSD 2	057-0020	20,225,422	19,996,303	0.073989%	0.077058%
Trico CUSD 176	039-1760	4,362,565	4,370,626	0.015959%	0.016843%
Tri-County Spec Educ Coop	302-1860	5,574,948	5,290,779	0.020394%	0.020389%
Tri-County Special Education	302-0640	2,511,038	2,483,460	0.009186%	0.009570%
Triopia CUSD 27	069-0270	2,011,019	1,995,729	0.007357%	0.007691%
Tri-Valley CUSD 3	064-0030	6,625,198	6,173,601	0.024236%	0.023791%
Troy CCSD 30C	099-0300	23,587,210	23,172,934	0.086287%	0.089300%
Tuscola CUSD 301	021-3010	5,116,259	5,034,708	0.018716%	0.019402%
Twin Rivers Career Tech	306-0170	62,175	58,005	0.000227%	0.000224%
Two Rivers Professional Devlp	308-0720	424,782	569,175	0.001554%	0.002193%

STATE OF ILLINOIS
DEPARTMENT OF CENTRAL MANAGEMENT SERVICES
TEACHERS' HEALTH INSURANCE SECURITY FUND
SCHEDULE OF OTHER POST EMPLOYMENT BENEFIT AMOUNTS BY EMPLOYER
As of and for the Year Ended June 30, 2017

Deferred Outflows of Resources

Employer	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
St Anne CCSD 256	046-2560	\$ -	\$ -	\$ -	\$ -	\$ -
St Anne CHSD 302	046-3020	-	-	-	106,215	106,215
St Charles CUSD 303	045-3030	-	-	-	1,588,528	1,588,528
St Clair Co Reg Educ Programs	303-0820	-	-	-	66,283	66,283
St Clair County ROE	301-0820	-	-	-	75	75
St Elmo CUSD 202	026-2020	-	-	-	101,855	101,855
St George CCSD 258	046-2580	-	-	-	66,541	66,541
St Joseph CCSD 169	010-1690	-	-	-	-	-
St Joseph Ogden CHS 305	010-3050	-	-	-	86,782	86,782
St Libory CSD 30	082-0300	-	-	-	-	-
St Rose SD 14	014-0140	-	-	-	-	-
Stark County CUSD 100	088-1000	-	-	-	92,356	92,356
Staunton CUSD 6	056-0060	-	-	-	-	-
Steeleville CUSD 138	079-1380	-	-	-	110,025	110,025
Steger SD 194	016-1940	-	-	-	94,669	94,669
Sterling CUSD 5	098-0050	-	-	-	204,475	204,475
Steward Elementary SD 220	052-2200	-	-	-	75,888	75,888
Stewardson-Strasburg CUSD 5	087-0050	-	-	-	-	-
Stockton CUSD 206	043-2060	-	-	-	186,530	186,530
Streator Elementary SD 44	050-0440	-	-	-	-	-
Streator TWP HSD 40	050-0400	-	-	-	104,995	104,995
Streator Woodland CUSD 5	053-0050	-	-	-	-	-
Sullivan CUSD 300	070-3000	-	-	-	60,993	60,993
Summersville SD 79	041-0790	-	-	-	42,158	42,158
Summit Hill SD 161	099-1610	-	-	-	1,072,922	1,072,922
Sunnybrook SD 171	016-1710	-	-	-	-	-
Sunset Ridge SD 29	016-0290	-	-	-	-	-
Sycamore CUSD 427	019-4270	-	-	-	413,081	413,081
Taft School District 90	099-0900	-	-	-	-	-
Tamaroa SD 5	073-0050	-	-	-	29,900	29,900
Taylorville CUSD 3	011-0030	-	-	-	261,819	261,819
Technology Center Dupage Cnty	306-0220	-	-	-	16,070	16,070
Teutopolis CUSD 50	025-0500	-	-	-	-	-
Thomasboro CCSD 130	010-1300	-	-	-	79,520	79,520
Thompsonville CUSD 174	028-1740	-	-	-	95,606	95,606
Thornton Fractional HSD 215	016-2150	-	-	-	1,339,885	1,339,885
Thornton SD 154	016-1540	-	-	-	7,425	7,425
Thornton TWP HSD 205	016-2050	-	-	-	-	-
TMCSEA	302-0900	-	-	-	-	-
Tolono CUSD 7	010-0070	-	-	-	262,617	262,617
Tonica CCSD 79	050-0790	-	-	-	-	-
Township HSD 214	016-2140	-	-	-	1,846,070	1,846,070
TREES	308-0990	-	-	-	5,275	5,275
Tremont CUSD 702	090-7020	-	-	-	15,469	15,469
Tri City CUSD 1	084-0010	-	-	-	-	-
Tri Point CUSD 6J	053-0065	-	-	-	-	-
Triad CUSD 2	057-0020	-	-	-	715,853	715,853
Trico CUSD 176	039-1760	-	-	-	206,865	206,865
Tri-County Spec Educ Coop	302-1860	-	-	-	-	-
Tri-County Special Education	302-0640	-	-	-	89,667	89,667
Triopia CUSD 27	069-0270	-	-	-	78,014	78,014
Tri-Valley CUSD 3	064-0030	-	-	-	-	-
Troy CCSD 30C	099-0300	-	-	-	700,623	700,623
Tuscola CUSD 301	021-3010	-	-	-	159,553	159,553
Twin Rivers Career Tech	306-0170	-	-	-	-	-
Two Rivers Professional Devlp	308-0720	-	-	-	151,195	151,195

STATE OF ILLINOIS
DEPARTMENT OF CENTRAL MANAGEMENT SERVICES
TEACHERS' HEALTH INSURANCE SECURITY FUND
SCHEDULE OF OTHER POST EMPLOYMENT BENEFIT AMOUNTS BY EMPLOYER
As of and for the Year Ended June 30, 2017

Deferred Inflows of Resources

Employer	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		
St Anne CCSD 256	046-2560	\$	1,238	\$	260,157	\$	29,007	\$	290,426
St Anne CHSD 302	046-3020		913		191,826		-		192,757
St Charles CUSD 303	045-3030		52,341		11,002,576		-		11,055,934
St Clair Co Reg Educ Programs	303-0820		641		134,777		-		135,430
St Clair County ROE	301-0820		6		1,328		-		1,334
St Elmo CUSD 202	026-2020		1,457		306,266		-		307,751
St George CCSD 258	046-2580		1,031		216,648		-		217,699
St Joseph CCSD 169	010-1690		2,288		481,060		22,911		506,303
St Joseph Ogden CHS 305	010-3050		1,380		290,077		-		291,484
St Libory CSD 30	082-0300		232		48,726		9,048		58,011
St Rose SD 14	014-0140		540		113,595		15,836		129,982
Stark County CUSD 100	088-1000		2,372		498,579		-		500,997
Staunton CUSD 6	056-0060		3,185		669,530		278,204		950,981
Steeleville CUSD 138	079-1380		1,156		243,066		-		244,244
Steger SD 194	016-1940		4,694		986,801		-		991,586
Sterling CUSD 5	098-0050		8,597		1,807,092		-		1,815,856
Steward Elementary SD 220	052-2200		370		77,772		-		78,149
Stewardson-Strasburg CUSD 5	087-0050		861		181,025		14,905		196,808
Stockton CUSD 206	043-2060		2,043		429,541		-		431,624
Streator Elementary SD 44	050-0440		4,645		976,481		255,977		1,237,193
Streator TWP HSD 40	050-0400		3,589		754,436		-		758,095
Streator Woodland CUSD 5	053-0050		1,579		331,863		149,056		482,529
Sullivan CUSD 300	070-3000		2,747		577,515		-		580,315
Summersville SD 79	041-0790		712		149,753		-		150,479
Summit Hill SD 161	099-1610		11,378		2,391,862		-		2,403,461
Sunnybrook SD 171	016-1710		3,103		652,226		140,668		796,057
Sunset Ridge SD 29	016-0290		3,703		778,306		759,735		1,541,816
Sycamore CUSD 427	019-4270		16,458		3,459,719		-		3,476,497
Taft School District 90	099-0900		735		154,593		197,245		352,587
Tamaroa SD 5	073-0050		364		76,519		-		76,890
Taylorville CUSD 3	011-0030		5,601		1,177,339		-		1,183,049
Technology Center Dupage Cnty	306-0220		1,670		351,066		-		352,768
Teutopolis CUSD 50	025-0500		2,809		590,386		177,837		771,087
Thomasboro CCSD 130	010-1300		559		117,498		-		118,068
Thompsonville CUSD 174	028-1740		878		184,466		-		185,361
Thornton Fractional HSD 215	016-2150		16,801		3,531,663		326		3,548,790
Thornton SD 154	016-1540		1,014		213,082		-		214,116
Thornton TWP HSD 205	016-2050		27,343		5,747,668		591,801		6,367,343
TMCSEA	302-0900		934		196,364		76,450		273,766
Tolono CUSD 7	010-0070		4,803		1,009,668		93		1,014,564
Tonica CCSD 79	050-0790		555		116,644		130,997		248,207
Township HSD 214	016-2140		69,807		14,674,067		1,356		14,745,230
TREES	308-0990		81		16,961		-		17,044
Tremont CUSD 702	090-7020		2,718		571,424		53		574,195
Tri City CUSD 1	084-0010		1,524		320,414		143,684		465,652
Tri Point CUSD 6J	053-0065		1,405		295,263		28,149		324,844
Triad CUSD 2	057-0020		11,326		2,380,824		-		2,392,370
Trico CUSD 176	039-1760		2,476		520,381		-		522,905
Tri-County Spec Educ Coop	302-1860		2,997		629,937		4,374		637,366
Tri-County Special Education	302-0640		1,407		295,689		-		297,123
Triopia CUSD 27	069-0270		1,130		237,618		-		238,770
Tri-Valley CUSD 3	064-0030		3,497		735,049		109,135		847,749
Troy CCSD 30C	099-0300		13,125		2,759,044		-		2,772,424
Tuscola CUSD 301	021-3010		2,852		599,448		-		602,355
Twin Rivers Career Tech	306-0170		33		6,906		962		7,902
Two Rivers Professional Devlp	308-0720		322		67,768		-		68,096

STATE OF ILLINOIS
DEPARTMENT OF CENTRAL MANAGEMENT SERVICES
TEACHERS' HEALTH INSURANCE SECURITY FUND
SCHEDULE OF OTHER POST EMPLOYMENT BENEFIT AMOUNTS BY EMPLOYER
As of and for the Year Ended June 30, 2017

OPEB Expense					
Employer	TRS Code	Proportionate Share of Plan OPEB Expense	Net Amortization of Deferred Amounts from Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions	Total Employer OPEB Expense	
St Anne CCSD 256	046-2560	\$ 162,416	\$ (4,456)	\$ 157,960	
St Anne CHSD 302	046-3020	119,757	16,316	136,073	
St Charles CUSD 303	045-3030	6,868,881	244,014	7,112,895	
St Clair Co Reg Educ Programs	303-0820	84,141	10,182	94,323	
St Clair County ROE	301-0820	829	12	841	
St Elmo CUSD 202	026-2020	191,201	15,646	206,847	
St George CCSD 258	046-2580	135,253	10,221	145,474	
St Joseph CCSD 169	010-1690	300,324	(3,519)	296,805	
St Joseph Ogden CHS 305	010-3050	181,094	13,331	194,425	
St Libory CSD 30	082-0300	30,419	(1,390)	29,029	
St Rose SD 14	014-0140	70,917	(2,432)	68,485	
Stark County CUSD 100	088-1000	311,262	14,187	325,449	
Staunton CUSD 6	056-0060	417,986	(42,735)	375,251	
Steeleville CUSD 138	079-1380	151,746	16,901	168,647	
Steger SD 194	016-1940	616,057	14,542	630,599	
Sterling CUSD 5	098-0050	1,128,163	31,409	1,159,572	
Steward Elementary SD 220	052-2200	48,553	11,657	60,210	
Stewardson-Strasburg CUSD 5	087-0050	113,014	(2,290)	110,724	
Stockton CUSD 206	043-2060	268,161	28,653	296,814	
Streator Elementary SD 44	050-0440	609,615	(39,321)	570,294	
Streator TWP HSD 40	050-0400	470,992	16,128	487,120	
Streator Woodland CUSD 5	053-0050	207,181	(22,896)	184,285	
Sullivan CUSD 300	070-3000	360,541	9,369	369,910	
Summersville SD 79	041-0790	93,490	6,476	99,966	
Summit Hill SD 161	099-1610	1,493,233	164,811	1,658,044	
Sunnybrook SD 171	016-1710	407,183	(21,608)	385,575	
Sunset Ridge SD 29	016-0290	485,894	(116,703)	369,191	
Sycamore CUSD 427	019-4270	2,159,894	63,453	2,223,347	
Taft School District 90	099-0900	96,512	(30,299)	66,213	
Tamaroa SD 5	073-0050	47,771	4,593	52,364	
Taylorville CUSD 3	011-0030	735,010	40,218	775,228	
Technology Center Dupage Cnty	306-0220	219,169	2,468	221,637	
Teutopolis CUSD 50	025-0500	368,576	(27,317)	341,259	
Thomasboro CCSD 130	010-1300	73,354	12,215	85,569	
Thompsonville CUSD 174	028-1740	115,162	14,686	129,848	
Thornton Fractional HSD 215	016-2150	2,204,809	205,820	2,410,629	
Thornton SD 154	016-1540	133,027	1,140	134,167	
Thornton TWP HSD 205	016-2050	3,588,255	(90,906)	3,497,349	
TMCSEA	302-0900	122,590	(11,744)	110,846	
Tolono CUSD 7	010-0070	630,333	40,341	670,674	
Tonica CCSD 79	050-0790	72,820	(20,123)	52,697	
Township HSD 214	016-2140	9,160,983	283,574	9,444,557	
TREES	308-0990	10,589	810	11,399	
Tremont CUSD 702	090-7020	356,739	2,376	359,115	
Tri City CUSD 1	084-0010	200,034	(22,071)	177,963	
Tri Point CUSD 6J	053-0065	184,332	(4,324)	180,008	
Triad CUSD 2	057-0020	1,486,342	109,962	1,596,304	
Trico CUSD 176	039-1760	324,872	31,776	356,648	
Tri-County Spec Educ Coop	302-1860	393,268	(672)	392,596	
Tri-County Special Education	302-0640	184,598	13,774	198,372	
Triopia CUSD 27	069-0270	148,344	11,984	160,328	
Tri-Valley CUSD 3	064-0030	458,889	(16,764)	442,125	
Troy CCSD 30C	099-0300	1,722,464	107,623	1,830,087	
Tuscola CUSD 301	021-3010	374,234	24,509	398,743	
Twin Rivers Career Tech	306-0170	4,312	(148)	4,164	
Two Rivers Professional Devlp	308-0720	42,307	23,225	65,532	

STATE OF ILLINOIS
DEPARTMENT OF CENTRAL MANAGEMENT SERVICES
TEACHERS' HEALTH INSURANCE SECURITY FUND
SCHEDULE OF OTHER POST EMPLOYMENT BENEFIT AMOUNTS BY EMPLOYER
As of and for the Year Ended June 30, 2017

Employer	TRS Code	Beginning Total	Ending Total	Prior Year	Current Year
		OPEB Liability	OPEB Liability	Proportionate Share	Proportionate Share
Union Ridge SD 86	016-0860	\$ 4,474,948	\$ 4,383,010	0.016370%	0.016890%
Union School District 81	099-0810	1,176,873	984,032	0.004305%	0.003792%
United SD 304	094-3040	5,478,015	5,027,848	0.020040%	0.019375%
United TWP HSD 30	081-0300	10,404,605	9,712,970	0.038062%	0.037430%
Unity Point CCSD 140	039-1400	3,626,836	3,417,235	0.013268%	0.013169%
Urbana SD 116	010-1160	30,109,841	30,208,705	0.110148%	0.116413%
V I T Community USD 2	029-0020	2,094,254	1,824,981	0.007661%	0.007033%
Valley View CUSD 365	099-3650	124,121,341	123,107,189	0.454061%	0.474409%
Valmeyer CUSD 3	067-0030	2,631,519	2,565,542	0.009627%	0.009887%
Vandalia CUSD 203	026-2030	8,598,492	8,508,499	0.031455%	0.032789%
Venice CUSD 3	057-0030	816,227	716,361	0.002986%	0.002761%
Vermilion Assoc Spec Educ	302-0920	2,230,451	2,291,410	0.008159%	0.008830%
Vermilion Voc Ed Del System	305-1180	114,097	118,462	0.000417%	0.000457%
Vienna School District 55	044-0550	2,028,382	1,895,617	0.007420%	0.007305%
Vienna TWP HSD 133	044-1330	1,686,449	1,723,079	0.006169%	0.006640%
Villa Grove CUSD 302	021-3020	2,963,951	2,973,239	0.010843%	0.011458%
Villa Park SD 45	022-0450	26,175,141	27,656,506	0.095754%	0.106578%
Virginia CUSD 64	009-0640	1,784,537	1,832,572	0.006528%	0.007062%
Wabash & Ohio Valley Spec Educ	302-0930	4,624,010	4,121,121	0.016916%	0.015881%
Wabash CUSD 348	093-3480	7,067,145	6,927,046	0.025853%	0.026694%
Wallace CCSD 195	050-1950	2,524,711	2,426,377	0.009236%	0.009350%
Waltham CCSD 185	050-1850	1,178,339	1,248,378	0.004311%	0.004811%
Waltonville CUSD 1	041-0010	1,737,751	1,662,852	0.006357%	0.006408%
Warren CUSD 205	043-2050	2,311,364	2,046,572	0.008455%	0.007887%
Warren TWP HSD 121	049-1210	31,057,715	31,306,954	0.113616%	0.120645%
Warrensburg-Latham CUSD 11	055-0110	5,279,054	5,131,899	0.019312%	0.019776%
Warsaw CUSD 316	034-3160	2,015,947	1,958,549	0.007375%	0.007548%
Washington CHSD 308	090-3080	8,082,423	8,349,445	0.029567%	0.032176%
Washington School District 52	090-0520	3,926,970	3,778,439	0.014366%	0.014561%
Waterloo CUSD 5	067-0050	13,236,761	13,081,542	0.048423%	0.050411%
Wauconda CUSD 118	049-1180	32,675,208	32,966,231	0.119533%	0.127040%
Waukegan CUSD 60	049-0600	104,693,627	99,568,518	0.382991%	0.383700%
Waverly CUSD 6	069-0060	2,464,898	2,356,352	0.009017%	0.009081%
Wayne City CUSD 100	096-1000	2,424,306	2,435,207	0.008869%	0.009384%
Wesclin CUSD 3	014-0030	7,359,618	7,259,837	0.026923%	0.027977%
West Carroll CUSD 314	008-3140	6,250,041	5,874,594	0.022864%	0.022639%
West Central CUSD 235	036-2350	4,250,210	4,347,866	0.015548%	0.016755%
West Central IL Spec Educ Coop	302-0290	3,545,657	3,480,842	0.012971%	0.013414%
West Chicago CHSD 94	022-0940	15,132,776	14,497,881	0.055359%	0.055869%
West Chicago ESD 33	022-0330	28,255,855	29,494,160	0.103366%	0.113660%
West Harvey Dixmoor SD 147	016-1470	7,406,388	6,923,512	0.027094%	0.026681%
West Lincoln-Broadwell SD 92	054-0920	1,443,040	1,443,943	0.005279%	0.005564%
West Northfield SD 31	016-0310	9,715,428	9,442,883	0.035541%	0.036389%
West Prairie CUSD 103	062-1030	3,625,846	3,408,462	0.013264%	0.013135%
West Washington CUSD 10	095-0100	3,114,203	3,006,833	0.011392%	0.011587%
Westchester SD 92 5	016-0925	7,592,427	7,151,021	0.027775%	0.027557%
Western CUSD 12	075-0120	2,663,377	2,408,622	0.009743%	0.009282%
Western Springs SD 101	016-1010	11,099,838	10,999,086	0.040605%	0.042386%
Westmont CUSD 201	022-2010	14,903,656	14,507,917	0.054521%	0.055908%
Westville CUSD 2	092-0020	5,538,605	5,406,536	0.020261%	0.020835%
Wethersfield CUSD 230	037-2300	3,144,787	3,107,764	0.011504%	0.011976%
Wheeling CCSD 21	016-0210	62,064,968	59,347,967	0.227046%	0.228705%
Whiteside Regional Vocational	305-0050	895,235	861,828	0.003275%	0.003321%
Whiteside SD 115	082-1150	6,659,577	6,508,707	0.024362%	0.025082%
Wilco Area Career Center	306-0990	1,348,857	1,493,092	0.004934%	0.005754%
Will Cnty School District 92	099-0920	12,501,759	12,292,078	0.045734%	0.047369%

STATE OF ILLINOIS
DEPARTMENT OF CENTRAL MANAGEMENT SERVICES
TEACHERS' HEALTH INSURANCE SECURITY FUND
SCHEDULE OF OTHER POST EMPLOYMENT BENEFIT AMOUNTS BY EMPLOYER
As of and for the Year Ended June 30, 2017

Deferred Outflows of Resources

Employer	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
Union Ridge SD 86	016-0860	\$ -	\$ -	\$ -	\$ 120,746	\$ 120,746
Union School District 81	099-0810	-	-	-	-	-
United SD 304	094-3040	-	-	-	-	-
United TWP HSD 30	081-0300	-	-	-	-	-
Unity Point CCSD 140	039-1400	-	-	-	-	-
Urbana SD 116	010-1160	-	-	-	1,467,192	1,467,192
V I T Community USD 2	029-0020	-	-	-	-	-
Valley View CUSD 365	099-3650	-	-	-	4,750,780	4,750,780
Valmeyer CUSD 3	067-0030	-	-	-	60,135	60,135
Vandalia CUSD 203	026-2030	-	-	-	311,097	311,097
Venice CUSD 3	057-0030	-	-	-	-	-
Vermilion Assoc Spec Educ	302-0920	-	-	-	157,632	157,632
Vermilion Voc Ed Del System	305-1180	-	-	-	9,201	9,201
Vienna School District 55	044-0550	-	-	-	-	-
Vienna TWP HSD 133	044-1330	-	-	-	110,551	110,551
Villa Grove CUSD 302	021-3020	-	-	-	144,023	144,023
Villa Park SD 45	022-0450	-	-	-	2,548,890	2,548,890
Virginia CUSD 64	009-0640	-	-	-	125,445	125,445
Wabash & Ohio Valley Spec Educ	302-0930	-	-	-	-	-
Wabash CUSD 348	093-3480	-	-	-	195,342	195,342
Wallace CCSD 195	050-1950	-	-	-	25,721	25,721
Waltham CCSD 185	050-1850	-	-	-	117,803	117,803
Waltonville CUSD 1	041-0010	-	-	-	11,119	11,119
Warren CUSD 205	043-2050	-	-	-	-	-
Warren TWP HSD 121	049-1210	-	-	-	1,647,769	1,647,769
Warrensburg-Latham CUSD 11	055-0110	-	-	-	107,130	107,130
Warsaw CUSD 316	034-3160	-	-	-	39,812	39,812
Washington CHSD 308	090-3080	-	-	-	613,301	613,301
Washington School District 52	090-0520	-	-	-	44,041	44,041
Waterloo CUSD 5	067-0050	-	-	-	463,689	463,689
Wauconda CUSD 118	049-1180	-	-	-	1,759,871	1,759,871
Waukegan CUSD 60	049-0600	-	-	-	110,759	110,759
Waverly CUSD 6	069-0060	-	-	-	13,668	13,668
Wayne City CUSD 100	096-1000	-	-	-	120,816	120,816
Wesclin CUSD 3	014-0030	-	-	-	245,509	245,509
West Carroll CUSD 314	008-3140	-	-	-	-	-
West Central CUSD 235	036-2350	-	-	-	283,488	283,488
West Central IL Spec Educ Coop	302-0290	-	-	-	103,000	103,000
West Chicago CHSD 94	022-0940	-	-	-	112,657	112,657
West Chicago ESD 33	022-0330	-	-	-	2,422,234	2,422,234
West Harvey Dixmoor SD 147	016-1470	-	-	-	-	-
West Lincoln-Broadwell SD 92	054-0920	-	-	-	66,817	66,817
West Northfield SD 31	016-0310	-	-	-	195,583	195,583
West Prairie CUSD 103	062-1030	-	-	-	-	-
West Washington CUSD 10	095-0100	-	-	-	44,434	44,434
Westchester SD 92 5	016-0925	-	-	-	-	-
Western CUSD 12	075-0120	-	-	-	-	-
Western Springs SD 101	016-1010	-	-	-	415,669	415,669
Westmont CUSD 201	022-2010	-	-	-	320,426	320,426
Westville CUSD 2	092-0020	-	-	-	132,767	132,767
Wethersfield CUSD 230	037-2300	-	-	-	110,029	110,029
Wheeling CCSD 21	016-0210	-	-	-	358,862	358,862
Whiteside Regional Vocational	305-0050	-	-	-	10,454	10,454
Whiteside SD 115	082-1150	-	-	-	166,873	166,873
Wilco Area Career Center	306-0990	-	-	-	193,311	193,311
Will Cnty School District 92	099-0920	-	-	-	380,375	380,375

STATE OF ILLINOIS
DEPARTMENT OF CENTRAL MANAGEMENT SERVICES
TEACHERS' HEALTH INSURANCE SECURITY FUND
SCHEDULE OF OTHER POST EMPLOYMENT BENEFIT AMOUNTS BY EMPLOYER
As of and for the Year Ended June 30, 2017

Deferred Inflows of Resources

Employer	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
Union Ridge SD 86	016-0860	\$ 2,483	\$ 521,855	\$ 48	\$ -	\$ 524,386
Union School District 81	099-0810	557	117,162	11	122,162	239,892
United SD 304	094-3040	2,848	598,632	55	160,292	761,827
United TWP HSD 30	081-0300	5,501	1,156,457	107	155,350	1,317,415
Unity Point CCSD 140	039-1400	1,936	406,867	38	25,415	434,256
Urbana SD 116	010-1160	17,110	3,596,745	332	-	3,614,187
V I T Community USD 2	029-0020	1,034	217,288	20	149,958	368,300
Valley View CUSD 365	099-3650	69,728	14,657,536	1,355	-	14,728,619
Valmeyer CUSD 3	067-0030	1,453	305,462	28	-	306,943
Vandalia CUSD 203	026-2030	4,819	1,013,049	94	-	1,017,962
Venice CUSD 3	057-0030	406	85,292	8	53,808	139,514
Vermilion Assoc Spec Educ	302-0920	1,298	272,823	25	-	274,146
Vermilion Voc Ed Del System	305-1180	67	14,104	1	-	14,172
Vienna School District 55	044-0550	1,074	225,698	21	28,397	255,190
Vienna TWP HSD 133	044-1330	976	205,155	19	-	206,150
Villa Grove CUSD 302	021-3020	1,684	354,003	33	-	355,720
Villa Park SD 45	022-0450	15,665	3,292,872	304	-	3,308,841
Virginia CUSD 64	009-0640	1,038	218,192	20	-	219,250
Wabash & Ohio Valley Spec Educ	302-0930	2,334	490,674	45	247,461	740,514
Wabash CUSD 348	093-3480	3,924	824,756	76	-	828,756
Wallace CCSD 195	050-1950	1,374	288,892	27	-	290,293
Waltham CCSD 185	050-1850	707	148,636	14	-	149,357
Waltonville CUSD 1	041-0010	942	197,984	18	-	198,944
Warren CUSD 205	043-2050	1,159	243,671	23	135,940	380,793
Warren TWP HSD 121	049-1210	17,732	3,727,506	345	-	3,745,583
Warrensburg-Latham CUSD 11	055-0110	2,907	611,020	56	-	613,983
Warsaw CUSD 316	034-3160	1,109	233,191	22	-	234,322
Washington CHSD 308	090-3080	4,729	994,112	92	-	998,933
Washington School District 52	090-0520	2,140	449,873	42	-	452,055
Waterloo CUSD 5	067-0050	7,409	1,557,530	144	-	1,565,083
Wauconda CUSD 118	049-1180	18,672	3,925,065	363	-	3,944,100
Waukegan CUSD 60	049-0600	56,396	11,854,946	1,096	-	11,912,438
Waverly CUSD 6	069-0060	1,335	280,555	26	-	281,916
Wayne City CUSD 100	096-1000	1,379	289,944	27	-	291,350
Wesclin CUSD 3	014-0030	4,112	864,379	80	-	868,571
West Carroll CUSD 314	008-3140	3,327	699,448	65	56,800	759,640
West Central CUSD 235	036-2350	2,463	517,671	48	-	520,182
West Central IL Spec Educ Coop	302-0290	1,972	414,440	38	-	416,450
West Chicago CHSD 94	022-0940	8,212	1,726,164	160	-	1,734,536
West Chicago ESD 33	022-0330	16,706	3,511,669	325	-	3,528,700
West Harvey Dixmoor SD 147	016-1470	3,922	824,335	76	101,956	930,289
West Lincoln-Broadwell SD 92	054-0920	818	171,921	16	-	172,755
West Northfield SD 31	016-0310	5,348	1,124,300	104	-	1,129,752
West Prairie CUSD 103	062-1030	1,931	405,822	38	32,563	440,354
West Washington CUSD 10	095-0100	1,703	358,003	33	-	359,739
Westchester SD 92 5	016-0925	4,050	851,423	79	55,604	911,156
Western CUSD 12	075-0120	1,364	286,778	27	110,683	398,852
Western Springs SD 101	016-1010	6,230	1,309,586	121	-	1,315,937
Westmont CUSD 201	022-2010	8,217	1,727,359	160	-	1,735,736
Westville CUSD 2	092-0020	3,062	643,719	60	-	646,841
Wethersfield CUSD 230	037-2300	1,760	370,020	34	-	371,814
Wheeling CCSD 21	016-0210	33,615	7,066,159	653	-	7,100,427
Whiteside Regional Vocational	305-0050	488	102,612	9	-	103,109
Whiteside SD 115	082-1150	3,687	774,947	72	-	778,706
Wilco Area Career Center	306-0990	846	177,772	16	-	178,634
Will Cnty School District 92	099-0920	6,962	1,463,534	135	-	1,470,631

STATE OF ILLINOIS
DEPARTMENT OF CENTRAL MANAGEMENT SERVICES
TEACHERS' HEALTH INSURANCE SECURITY FUND
SCHEDULE OF OTHER POST EMPLOYMENT BENEFIT AMOUNTS BY EMPLOYER
As of and for the Year Ended June 30, 2017

		OPEB Expense		
Employer	TRS Code	Proportionate Share of Plan OPEB Expense	Net Amortization of Deferred Amounts from Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions	Total Employer OPEB Expense
Union Ridge SD 86	016-0860	\$ 325,793	\$ 18,548	\$ 344,341
Union School District 81	099-0810	73,144	(18,765)	54,379
United SD 304	094-3040	373,724	(24,623)	349,101
United TWP HSD 30	081-0300	721,973	(23,863)	698,110
Unity Point CCSD 140	039-1400	254,006	(3,904)	250,102
Urbana SD 116	010-1160	2,245,439	225,375	2,470,814
V I T Community USD 2	029-0020	135,652	(23,035)	112,617
Valley View CUSD 365	099-3650	9,150,663	729,766	9,880,429
Valmeyer CUSD 3	067-0030	190,699	9,237	199,936
Vandalia CUSD 203	026-2030	632,444	47,788	680,232
Venice CUSD 3	057-0030	53,248	(8,265)	44,983
Vermilion Assoc Spec Educ	302-0920	170,322	24,214	194,536
Vermilion Voc Ed Del System	305-1180	8,805	1,413	10,218
Vienna School District 55	044-0550	140,903	(4,362)	136,541
Vienna TWP HSD 133	044-1330	128,078	16,982	145,060
Villa Grove CUSD 302	021-3020	221,003	22,123	243,126
Villa Park SD 45	022-0450	2,055,732	391,534	2,447,266
Virginia CUSD 64	009-0640	136,217	19,270	155,487
Wabash & Ohio Valley Spec Educ	302-0930	306,326	(38,012)	268,314
Wabash CUSD 348	093-3480	514,893	30,006	544,899
Wallace CCSD 195	050-1950	180,355	3,951	184,306
Waltham CCSD 185	050-1850	92,793	18,096	110,889
Waltonville CUSD 1	041-0010	123,601	1,708	125,309
Warren CUSD 205	043-2050	152,123	(20,882)	131,241
Warren TWP HSD 121	049-1210	2,327,073	253,113	2,580,186
Warrensburg-Latham CUSD 11	055-0110	381,458	16,456	397,914
Warsaw CUSD 316	034-3160	145,581	6,116	151,697
Washington CHSD 308	090-3080	620,621	94,209	714,830
Washington School District 52	090-0520	280,855	6,765	287,620
Waterloo CUSD 5	067-0050	972,362	71,227	1,043,589
Wauconda CUSD 118	049-1180	2,450,408	270,334	2,720,742
Waukegan CUSD 60	049-0600	7,401,013	17,014	7,418,027
Waverly CUSD 6	069-0060	175,150	2,099	177,249
Wayne City CUSD 100	096-1000	181,011	18,558	199,569
Wesclin CUSD 3	014-0030	539,630	37,713	577,343
West Carroll CUSD 314	008-3140	436,664	(8,725)	427,939
West Central CUSD 235	036-2350	323,181	43,546	366,727
West Central IL Spec Educ Coop	302-0290	258,734	15,822	274,556
West Chicago CHSD 94	022-0940	1,077,640	17,305	1,094,945
West Chicago ESD 33	022-0330	2,192,326	372,079	2,564,405
West Harvey Dixmoor SD 147	016-1470	514,631	(15,661)	498,970
West Lincoln-Broadwell SD 92	054-0920	107,330	10,264	117,594
West Northfield SD 31	016-0310	701,898	30,044	731,942
West Prairie CUSD 103	062-1030	253,354	(5,002)	248,352
West Washington CUSD 10	095-0100	223,500	6,826	230,326
Westchester SD 92 5	016-0925	531,542	(8,541)	523,001
Western CUSD 12	075-0120	179,035	(17,002)	162,033
Western Springs SD 101	016-1010	817,572	63,851	881,423
Westmont CUSD 201	022-2010	1,078,386	49,221	1,127,607
Westville CUSD 2	092-0020	401,872	20,394	422,266
Wethersfield CUSD 230	037-2300	231,003	16,902	247,905
Wheeling CCSD 21	016-0210	4,411,385	55,125	4,466,510
Whiteside Regional Vocational	305-0050	64,060	1,606	65,666
Whiteside SD 115	082-1150	483,798	25,633	509,431
Wilco Area Career Center	306-0990	110,983	29,694	140,677
Will Cnty School District 92	099-0920	913,681	58,429	972,110

STATE OF ILLINOIS
DEPARTMENT OF CENTRAL MANAGEMENT SERVICES
TEACHERS' HEALTH INSURANCE SECURITY FUND
SCHEDULE OF OTHER POST EMPLOYMENT BENEFIT AMOUNTS BY EMPLOYER
As of and for the Year Ended June 30, 2017

Employer	TRS Code	Beginning Total	Ending Total	Prior Year	Current Year
		OPEB Liability	OPEB Liability	Proportionate Share	Proportionate Share
Williamsfield CUSD 210	048-2100	\$ 1,840,062	\$ 1,819,698	0.006731%	0.007012%
Williamson Cnty Spec Educ	302-1000	11,308,002	11,474,393	0.041367%	0.044218%
Williamsville CUSD 15	084-0150	7,206,357	6,778,260	0.026362%	0.026121%
Willow Grove SD 46	014-0460	793,211	763,787	0.002902%	0.002943%
Willow Springs SD 108	016-1080	2,600,198	2,586,761	0.009512%	0.009968%
Wilmette SD 39	016-0390	34,231,656	33,610,609	0.125226%	0.129523%
Wilmington CUSD 209	099-2090	6,114,072	5,846,872	0.022367%	0.022532%
Winchester CUSD 1	086-0010	3,264,690	3,199,198	0.011943%	0.012329%
Windsor CUSD 1	087-0010	2,128,450	1,948,017	0.007786%	0.007507%
Winfield SD 34	022-0340	3,009,400	2,787,457	0.011009%	0.010742%
Winnebago Cnty Spec Education	302-1400	1,939,613	1,870,377	0.007096%	0.007208%
Winnebago CUSD 323	101-3230	8,172,341	7,990,416	0.029896%	0.030792%
Winnetka SD 36	016-0360	22,461,799	22,329,889	0.082170%	0.086051%
Winthrop Harbor SD 1	049-0010	3,565,911	3,552,991	0.013045%	0.013692%
Wolf Branch SD 113	082-1130	4,772,339	4,401,487	0.017458%	0.016962%
Wood Dale SD 7	022-0070	8,229,571	7,610,850	0.030105%	0.029329%
Wood River-Hartford ESD 15	057-0150	4,131,768	3,790,790	0.015115%	0.014608%
Woodford Cnty Spec Educ	302-1020	3,170,766	3,170,341	0.011599%	0.012217%
Woodland CCSD 50	049-0500	43,189,397	40,929,109	0.157996%	0.157726%
Woodlawn USD 209	041-2090	3,002,053	2,905,104	0.010982%	0.011195%
Woodridge SD 68	022-0680	24,146,053	23,762,605	0.088331%	0.091572%
Woodstock CUSD 200	063-2000	43,479,286	43,203,739	0.159056%	0.166491%
Worth SD 127	016-1270	6,688,836	6,599,522	0.024469%	0.025432%
Yorkville CUSD 115	047-1150	34,116,972	37,671,605	0.124807%	0.145172%
Zeigler Royalton CUSD 188	028-1880	3,860,450	3,734,900	0.014122%	0.014393%
Zion Elementary SD 6	049-0060	17,047,351	17,075,025	0.062363%	0.065801%
Zion-Benton TWP HSD 126	049-1260	18,203,839	17,499,080	0.066593%	0.067435%
Subtotal of School Districts		11,453,849,826	11,217,804,128	41.900543%	43.229251%
Total State Appropriation		15,881,953,032	14,731,764,257	58.099457%	56.770749%
Grand Total¹		\$ 27,335,802,858	\$ 25,949,568,385	100.000000%	100.000000%

¹ The sum of the values by employer may differ from the plan totals due to rounding.

STATE OF ILLINOIS
DEPARTMENT OF CENTRAL MANAGEMENT SERVICES
TEACHERS' HEALTH INSURANCE SECURITY FUND
SCHEDULE OF OTHER POST EMPLOYMENT BENEFIT AMOUNTS BY EMPLOYER
As of and for the Year Ended June 30, 2017

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	\$ -	\$ -	\$ -	\$ 65,565	\$ 65,565
Williamson Cnty Spec Educ	302-1000	-	-	-	668,977	668,977
Williamsville CUSD 15	084-0150	-	-	-	-	-
Willow Grove SD 46	014-0460	-	-	-	9,423	9,423
Willow Springs SD 108	016-1080	-	-	-	106,649	106,649
Wilmette SD 39	016-0390	-	-	-	998,717	998,717
Wilmington CUSD 209	099-2090	-	-	-	35,766	35,766
Winchester CUSD 1	086-0010	-	-	-	89,533	89,533
Windsor CUSD 1	087-0010	-	-	-	-	-
Winfield SD 34	022-0340	-	-	-	-	-
Winnebago Cnty Spec Education	302-1400	-	-	-	25,518	25,518
Winnebago CUSD 323	101-3230	-	-	-	207,714	207,714
Winnetka SD 36	016-0360	-	-	-	906,837	906,837
Winthrop Harbor SD 1	049-0010	-	-	-	151,283	151,283
Wolf Branch SD 113	082-1130	-	-	-	-	-
Wood Dale SD 7	022-0070	-	-	-	-	-
Wood River-Hartford ESD 15	057-0150	-	-	-	-	-
Woodford Cnty Spec Educ	302-1020	-	-	-	144,617	144,617
Woodland CCSD 50	049-0500	-	-	-	-	-
Woodlawn USD 209	041-2090	-	-	-	48,815	48,815
Woodridge SD 68	022-0680	-	-	-	754,313	754,313
Woodstock CUSD 200	063-2000	-	-	-	1,736,920	1,736,920
Worth SD 127	016-1270	-	-	-	224,386	224,386
Yorkville CUSD 115	047-1150	-	-	-	4,804,097	4,804,097
Zeigler Royalton CUSD 188	028-1880	-	-	-	61,971	61,971
Zion Elementary SD 6	049-0060	-	-	-	804,858	804,858
Zion-Benton TWP HSD 126	049-1260	-	-	-	189,345	189,345
Subtotal of School Districts		-	-	-	369,862,514	369,862,514
Total State Appropriation		-	-	-	-	-
Grand Total¹		\$ -	\$ -	\$ -	\$ 369,862,514	\$ 369,862,514

¹The sum of the values by employer may differ from the plan totals due to rounding.

STATE OF ILLINOIS
DEPARTMENT OF CENTRAL MANAGEMENT SERVICES
TEACHERS' HEALTH INSURANCE SECURITY FUND
SCHEDULE OF OTHER POST EMPLOYMENT BENEFIT AMOUNTS BY EMPLOYER
As of and for the Year Ended June 30, 2017

Deferred Inflows of Resources

Employer	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	\$ 1,031	\$ 216,659	\$ 20	\$ -	\$ 217,710
Williamson Cnty Spec Educ	302-1000	6,499	1,366,178	126	-	1,372,803
Williamsville CUSD 15	084-0150	3,839	807,041	75	61,113	872,068
Willow Grove SD 46	014-0460	433	90,939	8	-	91,380
Willow Springs SD 108	016-1080	1,465	307,988	28	-	309,481
Wilmette SD 39	016-0390	19,037	4,001,787	370	-	4,021,194
Wilmington CUSD 209	099-2090	3,312	696,147	64	-	699,523
Winchester CUSD 1	086-0010	1,812	380,907	35	-	382,754
Windsor CUSD 1	087-0010	1,103	231,937	21	67,323	300,384
Winfield SD 34	022-0340	1,579	331,884	31	64,914	398,408
Winnebago Cnty Spec Education	302-1400	1,059	222,693	21	-	223,773
Winnebago CUSD 323	101-3230	4,526	951,364	88	-	955,978
Winnetka SD 36	016-0360	12,648	2,658,668	246	-	2,671,562
Winthrop Harbor SD 1	049-0010	2,012	423,030	39	-	425,081
Wolf Branch SD 113	082-1130	2,493	524,055	48	120,184	646,780
Wood Dale SD 7	022-0070	4,311	906,172	84	188,278	1,098,845
Wood River-Hartford ESD 15	057-0150	2,147	451,344	42	122,215	575,748
Woodford Cnty Spec Educ	302-1020	1,796	377,471	35	-	379,302
Woodland CCSD 50	049-0500	23,182	4,873,151	450	87,563	4,984,346
Woodlawn USD 209	041-2090	1,645	345,891	32	-	347,568
Woodridge SD 68	022-0680	13,459	2,829,252	262	-	2,842,973
Woodstock CUSD 200	063-2000	24,471	5,143,975	475	-	5,168,921
Worth SD 127	016-1270	3,738	785,760	73	-	789,571
Yorkville CUSD 115	047-1150	21,337	4,485,302	415	-	4,507,054
Zeigler Royalton CUSD 188	028-1880	2,115	444,689	41	-	446,845
Zion Elementary SD 6	049-0060	9,671	2,033,007	188	-	2,042,866
Zion-Benton TWP HSD 126	049-1260	9,912	2,083,496	193	-	2,093,601
Subtotal of School Districts		6,353,809	1,335,627,652	123,463	61,468,982	1,403,573,906
Total State Appropriation		8,344,130	1,754,010,988	162,137	323,327,004	2,085,844,259
Grand Total¹		\$ 14,697,939	\$ 3,089,638,640	\$ 285,600	\$ 384,795,986	\$ 3,489,418,165

¹The sum of the values by employer may differ from the plan totals due to rounding.

STATE OF ILLINOIS
DEPARTMENT OF CENTRAL MANAGEMENT SERVICES
TEACHERS' HEALTH INSURANCE SECURITY FUND
SCHEDULE OF OTHER POST EMPLOYMENT BENEFIT AMOUNTS BY EMPLOYER
As of and for the Year Ended June 30, 2017

		OPEB Expense		
Employer	TRS Code	Proportionate Share of Plan OPEB Expense	Net Amortization of Deferred Amounts from Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions	Total Employer OPEB Expense
Williamsfield CUSD 210	048-2100	\$ 135,260	\$ 10,072	\$ 145,332
Williamson Cnty Spec Educ	302-1000	852,902	102,761	955,663
Williamsville CUSD 15	084-0150	503,834	(9,387)	494,447
Willow Grove SD 46	014-0460	56,773	1,448	58,221
Willow Springs SD 108	016-1080	192,276	16,382	208,658
Wilmette SD 39	016-0390	2,498,305	153,413	2,651,718
Wilmington CUSD 209	099-2090	434,603	5,494	440,097
Winchester CUSD 1	086-0010	237,799	13,753	251,552
Windsor CUSD 1	087-0010	144,798	(10,341)	134,457
Winfield SD 34	022-0340	207,194	(9,972)	197,222
Winnebago Cnty Spec Education	302-1400	139,027	3,920	142,947
Winnebago CUSD 323	101-3230	593,934	31,907	625,841
Winnetka SD 36	016-0360	1,659,800	139,299	1,799,099
Winthrop Harbor SD 1	049-0010	264,097	23,239	287,336
Wolf Branch SD 113	082-1130	327,166	(18,461)	308,705
Wood Dale SD 7	022-0070	565,721	(28,921)	536,800
Wood River-Hartford ESD 15	057-0150	281,773	(18,774)	262,999
Woodford Cnty Spec Educ	302-1020	235,654	22,215	257,869
Woodland CCSO 50	049-0500	3,042,296	(13,451)	3,028,845
Woodlawn USD 209	041-2090	215,939	7,498	223,437
Woodridge SD 68	022-0680	1,766,295	115,870	1,882,165
Woodstock CUSD 200	063-2000	3,211,371	266,808	3,478,179
Worth SD 127	016-1270	490,548	34,468	525,016
Yorkville CUSD 115	047-1150	2,800,163	737,956	3,538,119
Zeigler Royalton CUSD 188	028-1880	277,618	9,519	287,137
Zion Elementary SD 6	049-0060	1,269,201	123,634	1,392,835
Zion-Benton TWP HSD 126	049-1260	1,300,722	29,085	1,329,807
Subtotal of School Districts		833,829,016	47,372,278	881,201,294
Total State Appropriation		1,095,024,690	(49,666,206)	1,045,358,484
Grand Total¹		\$ 1,928,853,706	\$ (2,293,928)	\$ 1,926,559,778

¹The sum of the values by employer may differ from the plan totals due to rounding.

STATE OF ILLINOIS
DEPARTMENT OF CENTRAL MANAGEMENT SERVICES
TEACHERS' HEALTH INSURANCE SECURITY FUND
NOTES TO THE SCHEDULES OF EMPLOYER ALLOCATIONS
AND OTHER POST EMPLOYMENT BENEFIT AMOUNTS BY EMPLOYER
For the Years Ended June 30, 2017 and 2016

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

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

A. Defined Benefit Plan

The TRIP has no component units and is not a component unit of any other entity. However, because the TRIP is not legally separate from the State of Illinois, the financial statements of the TRIP are included in the financial statements of the State of Illinois as a pension (and other employee benefit) trust fund. This fund is a non-appropriated trust fund held outside the State Treasury, with the State Treasurer as custodian. Additions deposited into the Trust are for the sole purpose of providing the health benefits to retirees, as established under the plan, and associated administrative costs.

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

B. Benefit Provisions

A summary of the post-employment benefit provisions, changes in benefit provisions, employee eligibility requirements including eligibility for vesting, and the authority under which benefit provisions are established are included as an integral part of the financial statements of the Department of Central Management Services. A copy of the financial statements of the Department may be obtained by writing to the Department of Central Management Services, 401 South Spring, Springfield, Illinois, 62706.

SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

A. Nature of Schedules

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

GASB Statement No. 75, paragraph 59 states that in determining the employer's proportion of the collective net OPEB liability, "the basis should be consistent with the manner in which contributions to the OPEB plan, excluding those associated with separately financed specific liabilities of an individual employer to the OPEB plan, are determined."

The State Employees Group Insurance Act of 1971 (5 ILCS 375/6.6) requires that all active contributors of the TRS, who are not employees of a department, make contributions to the plan at a rate of 1.12% of salary and for every employer of a teacher to contribute an amount equal to .84% of each teacher's salary. The Department determines, by rule, the percentage required, which each year shall not exceed 105% of the percentage of salary actually required to be paid in the previous fiscal year. In addition, under the State Pension Funds Continuing Appropriations Act (40 ILCS 15/1.3), there is appropriated, on a continuing annual basis, from the General Revenue Fund, an account of the General Fund, to the State Comptroller for deposit in the Teachers' Health Insurance Security Fund (THISF) an amount equal to the amount certified by the Board of Trustees of TRS as the estimated total amount of contributions to be paid under 5 ILCS 376/6.6(a) in that fiscal year.

The Schedule of Employer Allocations presents the actual fiscal year 2017 contributions used within the proportionate share calculation for each employer and the non-employer contributing entity (State of Illinois) and respective allocation percentage. For purposes of allocating the beginning net OPEB liability, THISF utilized contributions reported during fiscal year 2016.

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

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

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

B. Measurement Focus and Basis of Accounting

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

C. Use of Estimates in the Preparation of the Schedules

The preparation of the TRIP Schedules in conformity with accounting principles generally accepted in the United States of America requires management to make estimates and assumptions that affect the reported amounts, and the changes therein, and disclosures. Actual results could differ from those estimates and differences could be material. TRIP uses an actuary to determine the total OPEB liability for the defined benefit plan. The actuarial valuation date for the TRIP schedules was June 30, 2016. The measurement date of the OPEB liability was June 30, 2017.

D. Basis of Allocation

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

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

The net OPEB liability (NOL) is the System's total OPEB liability less the fiduciary net position. The NOL was determined by an actuarial valuation measured as of June 30, 2017. The THISF allocates the NOL to the employers and the State of Illinois, as the non-employer contributing entity, based on the allocation percentages calculated within the Schedule of Employer Allocations.

The actual employer contributions total for fiscal years 2017 and 2016 used as the denominator for the allocation calculation in the Schedule of Employer Allocations can be reconciled to the TRIP financial statements, as follows:

	<u>2017</u>	<u>2016</u>
Contributions to defined benefit plan		
Employer	\$ 100,763,014	\$ 86,146,095
State	109,703,000	108,258,750
THIS Premiums reported as employer contributions	(17,203,576)	(7,879,425)
TRIP employer contributions and miscellaneous adjustments	<u>(23,838)</u>	<u>(191,923)</u>
Total Contributions – Schedule of Employer Allocations	<u>\$ 193,238,600</u>	<u>\$ 186,333,497</u>

The subtraction of THIS premiums reported as employer contributions was the change made to the report originally dated May 30, 2018. These THIS premiums are not included in the calculation of the total actual employer contributions, which is utilized as the denominator for the allocation calculation.

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

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

Deferred outflows of resources are the consumption of net position by TRIP that is applicable to future reporting periods. Deferred outflows of resources have a positive effect on net position. Deferred inflows of resources are the acquisition of net position that is applicable to future reporting periods. Deferred inflows of resources have a negative effect on net position. Other than differences between projected and actual investment earnings, deferred inflows and outflows of resources are recognized in OPEB expense beginning in the current period, using a systematic and rational method over a closed period equal to the average of the expected remaining service lives of all employees that are provided with OPEB through the OPEB plan (active employees and inactive employees) determined as of the beginning of the measurement period.

Net deferred inflows (or outflows) of resources pertaining to differences between projected and actual investment earnings are similarly recognized over a closed five-year period.

The OPEB amounts allocated to employers and to the State of Illinois are based on total contributions.

The components of OPEB expense are:

Service Cost	\$ 1,684,864,123
Interest on the total OPEB liability	820,960,601
Current-period benefit changes	-
Active member contributions	(111,734,000)
Projected earnings on plan investments	-
OPEB plan operating expenses	13,790,000
Other changes in Plan fiduciary net position	(2,099,000)
Recognition of Outflow/(Inflow) due to Liability Experience	(2,257,748)
Recognition of Outflow/(Inflow) due to Assumption Changes	(474,598,870)
Recognition of Outflow/(Inflow) due to Investment Experience	(71,400)
Total OPEB expense	<u>\$ 1,928,853,706</u>

At the beginning of the current measurement period, the expected remaining service lives of all active employees in the plan was approximately 1,936,078 years. Additionally, the total plan membership (active employees and inactive employees) was 257,696. As a result, the average of the expected remaining service lives for purposes of recognizing the applicable deferred outflows and inflows of resources established in the current measurement period is 7.51 years.

F. Net Other Postemployment Benefits (OPEB) Liability

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

Total OPEB liability (beginning) – July 1, 2016	\$ 27,335,802,858
Total OPEB expense	1,928,853,706
Employer Contributions	(210,466,000)
Change in Liability Experience Outflows/(Inflows)	
Recognized in Current Liabilities	(14,697,939)
Change in Assumption Changes Experience	
Outflows/(Inflows) Recognized in Current Liabilities	(3,089,638,640)
Change in Investment Experience	
Outflows/(Inflows) Recognized in Current Liabilities	(285,600)
Total OPEB liability (ending) – June 30, 2017	<u>\$ 25,949,568,385</u>

Requests for Information

The TRIP has no component units and is not a component unit of any other entity. However, because the TRIP is not legally separate from the State of Illinois, the financial statements of the TRIP are included in the financial statements of the State of Illinois as a pension (and other employee benefit) trust fund. The State of Illinois' Comprehensive Annual Financial Report may be obtained by writing to the State Comptroller's Office, Division of Financial Reporting, 325 West Adams Street, Springfield, Illinois, 62704-1871.