

Office of the Cook County Treasurer
Debt Disclosure Compliance as of 1/6/2020
(Sorted Alphabetically)

Agency Name	Agency Number	Agency Type	Total Debts and Liabilities	Total Debts and Liabilities minus Pension	Total Pension/OPEB Liability	Total Unfunded Pension/OPEB Liability	Pension/ OPEB Funded Ratio
ACORN PUBLIC LIBRARY DIST OAK FOREST	06-0010-000	Library	\$533,395	\$533,395	\$6,252,378.00	\$695,202.00	88.88%
ADDISON CREEK RIVER CONSERVANCY DISTRICT NORTHLAKE	13-0040-000	Special	\$511,327	\$511,327	\$0.00	\$0.00	
ALSIP MERRIONETTE PARK PUBLIC LIBRARY DIST	06-0020-000	Library	\$2,498,357	\$2,351,875	\$4,725,511.00	\$146,482.00	96.90%
ALSIP PARK DISTRICT	05-0010-000	Park	\$3,585,805	\$3,290,234	\$5,958,544.00	\$295,571.00	95.04%
ALSIP, HAZELGREEN AND OAK LAWN SCHOOL DISTRICT 126	04-0810-000	Education	\$4,261	\$2,134,117	\$16,042,811.00	(\$2,129,856.00)	113.28%
ARBOR PARK SCHOOL DISTRICT 145 (OAK FOREST)	04-0970-000	Education	\$25,042,555	\$12,377,625	\$13,105,803.00	\$2,570,213.00	80.39%
ARGO COMMUNITY HIGH SCHOOL DISTRICT 217 (SUMMIT)	04-2170-000	Education	\$33,542,700	\$27,460,434	\$19,159,446.00	\$1,941,113.00	89.87%
ARLINGTON HEIGHTS SCHOOL DISTRICT 25	04-0070-000	Education	\$117,894,878	\$109,857,857	\$48,889,877.00	\$8,037,021.00	83.56%
ARLINGTON HTS PARK DIST	05-0020-000	Park	\$46,519,742	\$34,548,153	\$56,889,044.00	\$13,105,177.00	76.96%
ATWOOD HEIGHTS SCHOOL DISTRICT 125 (ALSIP)	04-0800-000	Education	\$4,318,186	\$4,479,441	\$4,060,597.00	(\$161,255.00)	103.97%
AVOCA SCHOOL DISTRICT 37 (GLENVIEW/WILMETTE)	04-0170-000	Education	\$23,064,952	\$22,226,730	\$19,854,801.00	\$10,396,271.00	47.64%
BARRING-CTRYSIDE FIRE DIST	07-0010-000	Fire	\$974,878	\$982,414	\$0.00	(\$7,536.00)	
BARRINGTON COMMUNITY UNIT SCHOOL DISTRICT 220	04-4030-000	Education	\$128,747,477	\$108,899,455	\$73,111,929.00	\$13,421,555.00	81.64%
BARRINGTON HILLS PARK DIST	05-0030-000	Park	\$0	\$0	\$0.00	\$0.00	
BARRINGTON LIBRARY DIST	06-0030-000	Library	\$500,000	(\$1,444,664)	\$15,861,891.00	\$1,944,664.00	87.74%
BARRINGTON PARK DISTRICT	05-0040-000	Park	\$16,594,273	\$16,461,300	\$6,794,435.00	\$238,083.00	96.50%
BARTLETT FIRE DISTRICT	07-0020-000	Fire	\$14,985,612	\$3,235,776	\$30,739,594.00	\$11,749,836.00	61.78%
BARTLETT PARK DISTRICT	05-0050-000	Park	\$30,710,587	\$30,710,587	\$7,560,581.00	\$2,131,557.00	71.81%
BARTLETT PUBLIC LIBRARY	06-0040-000	Library	\$1,675,589	\$70,735	\$6,903,584.00	\$1,656,656.00	76.00%
BEDFORD PARK PARK DISTRICT	05-0060-000	Park	\$4,734,521	\$4,316,286	\$4,761,340.00	\$418,235.00	91.22%
BEDFORD PARK PUBLIC LIBRARY DIST	06-0050-000	Library	\$25	\$25	\$3,220,962.00	\$411,093.00	87.24%
BELLWOOD SCHOOL DISTRICT 88	04-0480-000	Education	\$32,852,271	\$31,352,008	\$26,955,273.00	\$5,937,477.00	77.97%
BENSENVILLE COMMUNITY PUBLIC LIBRARY	06-0060-000	Library	\$0	\$0	\$4,822,559.00	\$0.00	100.00%
BENSENVILLE FIRE PROTECTION DISTRICT #2	07-0025-000	Fire	\$35,578,809	\$4,885,683	\$42,381,930.00	\$30,693,126.00	27.58%
BENSENVILLE PARK DISTRICT	05-0070-000	Park	\$11,372,987	\$9,017,270	\$16,902,745.00	\$2,798,097.00	83.45%
BERKELEY PARK DISTRICT	05-0080-000	Park	\$7,577	\$7,577	\$0.00	\$0.00	
BERKELEY SCHOOL DISTRICT 87	04-0470-000	Education	\$11,079,865	\$6,515,936	\$20,201,735.00	\$5,302,202.00	73.75%
BERWYN NORTH SCHOOL DISTRICT 98	04-0590-000	Education	\$25,390,546	\$0	\$18,585,244.00	\$15,395,922.00	17.16%

Office of the Cook County Treasurer
Debt Disclosure Compliance as of 1/6/2020
(Sorted Alphabetically)

Agency Name	Agency Number	Agency Type	Total Debts and Liabilities	Total Debts and Liabilities minus Pension	Total Pension/OPEB Liability	Total Unfunded Pension/OPEB Liability	Pension/ OPEB Funded Ratio
BERWYN PARK DISTRICT	05-0090-000	Park	\$2,164,216	\$2,060,269	\$2,978,816.00	\$103,947.00	96.51%
BERWYN SOUTH SCHOOL DISTRICT 100	04-0610-000	Education	\$49,255,833	\$40,658,553	\$18,590,445.00	\$2,863,233.00	84.60%
BLOOM TOWNSHIP HIGH SCHOOL DISTRICT 206 (CHICAGO HTS)	04-2080-000	Education	\$30,478,869	\$24,462,937	\$48,123,321.00	\$6,015,932.00	87.50%
BLUE ISLAND PARK DISTRICT	05-0100-000	Park	\$531,361	\$531,361	\$2,016,144.00	\$0.00	100.00%
BOARD OF EDUCATION CHICAGO	04-4060-000	City	\$25,420,651,000	\$13,038,234,000	\$25,446,481,999.00	\$12,382,417,072.00	51.34%
BREMEN COMMUNITY HIGH SCHOOL DISTRICT 228 (MIDLOTHIAN)	04-2240-000	Education	\$53,122,627	\$1,285,093	\$52,310,218.00	\$7,558,483.00	85.55%
BRIDGEVIEW PARK DISTRICT	05-0110-000	Park	\$7,055,179	\$6,983,651	\$1,526,068.00	\$71,528.00	95.31%
BROADVIEW PARK DISTRICT	05-0120-000	Park	\$569,957	\$1,097,406	\$705,766.00	(\$527,449.00)	174.73%
BROADVIEW PUBLIC LIBRARY DIST	06-0080-000	Library	\$3,931,678	\$3,685,340	\$1,884,644.00	\$1,638,306.00	13.07%
BROOKFIELD - LA GRANGE PARK SCHOOL DISTRICT 95	04-0560-000	Education	\$15,643,166	\$13,667,056	\$6,703,857.00	\$1,694,515.00	74.72%
BROOKWOOD SCHOOL DISTRICT 167 (GLENWOOD)	04-1180-000	Education	\$12,764,042	\$11,586,325	\$9,137,789.00	\$1,177,717.00	87.11%
BUFFALO GROVE PARK DIST	05-0130-000	Park	\$35,326,017	\$28,903,261	\$25,922,844.00	\$7,568,132.00	70.81%
BURBANK PARK DISTRICT	05-0140-000	Park	\$7,077,181	\$7,077,181	\$2,028,362.00	(\$170,180.00)	108.39%
BURBANK SCHOOL DISTRICT 111	04-0720-000	Education	\$42,387,922	\$32,034,323	\$19,901,989.00	\$3,467,354.00	82.58%
BURHMAN SCHOOL DISTRICT 154 1/2	04-1080-000	Education	\$1,791,072	\$1,791,071	\$2,183,022.00	\$825,608.00	62.18%
BURR RIDGE PARK DISTRICT	05-0150-000	Park	\$3,205,416	\$3,205,416	\$0.00	\$0.00	
CALUMET CITY SCHOOL DISTRICT 155	04-1090-000	Education	\$35,790,000	\$35,790,000	\$10,062,863.00	\$2,244,830.00	77.69%
CALUMET MEMORIAL PARK DIST	05-0160-000	Park	\$2,354,139	\$2,354,139	\$4,426,862.00	\$121,287.00	97.26%
CALUMET SCHOOL DISTRICT 132	04-0860-000	Education	\$3,179,000	\$3,404,753	\$5,968,470.00	(\$655,158.00)	110.98%
CENTRAL STICKNEY FIRE DIST	07-0040-000	Fire	\$1,631,538	\$1,620,236	\$53,786.00	\$11,302.00	78.99%
CENTRAL STICKNEY PARK DIST	05-0180-000	Park	\$1,376,631	\$1,319,983	\$1,570,684.00	\$56,648.00	96.39%
CENTRAL STICKNEY SANITARY DISTRICT CHICAGO	08-0030-000	City	\$343,203	(\$815,875)	\$1,159,078.00	\$257,821.00	77.76%
CENTRAL STICKNEY SCHOOL DISTRICT 110	04-0710-000	Education	\$0	(\$710,655)	\$5,867,875.00	\$3,126,802.00	46.71%
CHICAGO COMMUNITY COLLEGE DIST	04-3030-000	City	\$514,035,889	\$514,035,889	\$98,287,002.00	\$98,287,002.00	
CHICAGO HEIGHTS PARK DIST	05-0190-000	Park	\$3,134,878	\$2,845,463	\$4,139,628.00	\$289,415.00	93.01%
CHICAGO HEIGHTS SCHOOL DISTRICT 170	04-1210-000	Education	\$52,836,526	\$48,347,002	\$34,234,450.00	\$4,489,524.00	86.89%
CHICAGO PARK DISTRICT	05-0200-000	City	\$2,474,513,000	\$1,247,590,000	\$1,665,945,000.00	\$1,268,296,000.00	23.87%
CHICAGO RIDGE PARK DIST	05-0210-000	Park	\$5,211,138	\$5,229,931	\$1,534,669.00	(\$18,793.00)	101.22%

Office of the Cook County Treasurer
Debt Disclosure Compliance as of 1/6/2020
(Sorted Alphabetically)

Agency Name	Agency Number	Agency Type	Total Debts and Liabilities	Total Debts and Liabilities minus Pension	Total Pension/OPEB Liability	Total Unfunded Pension/OPEB Liability	Pension/ OPEB Funded Ratio
CHICAGO RIDGE SCHOOL DISTRICT 127 1/2	04-0830-000	Education	\$3,377,588	\$3,357,594	\$5,404,614.00	\$19,994.00	99.63%
CICERO SCHOOL DISTRICT 99	04-0600-000	Education	\$34,083,736	\$22,564,214	\$73,206,450.00	\$17,005,667.00	76.77%
CITY OF BERWYN	03-0100-000	Municipality	\$310,071,443	\$190,462,343	\$304,818,995.00	\$136,928,515.00	55.08%
CITY OF BLUE ISLAND	03-0110-000	Municipality	\$58,905,634	\$15,218,520	\$89,664,310.00	\$59,553,987.00	33.58%
CITY OF BURBANK	03-0160-000	Municipality	\$81,620,680	\$18,733,322	\$147,807,826.00	\$67,509,255.00	54.33%
CITY OF CALUMET CITY	03-0190-000	Municipality	\$226,058,964	\$109,115,211	\$294,285,352.00	\$211,873,286.00	28.00%
CITY OF CHICAGO	03-0210-000	City	\$73,801,719,000	\$43,683,916,000	\$39,752,268,000.00	\$30,802,435,000.00	22.51%
CITY OF CHICAGO HEIGHTS	03-0220-000	Municipality	\$216,310,087	\$95,614,599	\$260,794,616.00	\$138,164,958.00	47.02%
CITY OF COUNTRY CLUB HILLS	03-0240-000	Municipality	\$56,976,576	\$56,976,576	\$63,028,902.00	\$28,922,392.00	54.11%
CITY OF COUNTRYSIDE	03-0250-000	Municipality	\$54,024,194	\$43,110,165	\$45,035,037.00	\$11,725,767.00	73.96%
CITY OF DES PLAINES	03-0290-000	Municipality	\$268,929,156	\$84,056,324	\$420,150,691.00	\$196,615,681.00	53.20%
CITY OF ELGIN	03-0340-000	Municipality	\$439,739,730	\$221,737,416	\$642,215,375.00	\$218,002,314.00	66.05%
CITY OF EVANSTON	03-0380-000	Municipality	\$478,244,806	\$263,529,201	\$659,721,207.00	\$221,194,227.00	66.47%
CITY OF HARVEY	03-0510-000	Municipality	\$81,060,961	\$81,060,961	\$0.00	\$0.00	
CITY OF HICKORY HILLS	03-0540-000	Municipality	\$18,545,499	\$2,932,302	\$58,058,526.00	\$16,631,028.00	71.35%
CITY OF HOMETOWN	03-0590-000	Municipality	\$1,382,465	\$1,256,138	\$1,574,852.00	\$126,327.00	91.98%
CITY OF MARKHAM	03-0730-000	Municipality	\$45,463,418	\$31,675,619	\$40,285,920.00	\$13,787,799.00	65.78%
CITY OF NORTH LAKE	03-0850-000	Municipality	\$34,641,573	\$19,538,420	\$51,532,130.00	\$15,103,153.00	70.69%
CITY OF OAK FOREST	03-0900-000	Municipality	\$81,993,571	\$42,629,216	\$111,251,519.00	\$39,364,355.00	64.62%
CITY OF PALOS HEIGHTS	03-0970-000	Municipality	\$40,242,833	\$12,224,176	\$66,135,401.00	\$28,018,657.00	57.63%
CITY OF PALOS HILLS	03-0980-000	Municipality	\$28,679,103	\$11,851,163	\$54,991,787.00	\$19,582,890.00	64.39%
CITY OF PARK RIDGE	03-1010-000	Municipality	\$95,576,579	\$38,650,300	\$232,462,253.00	\$62,900,560.00	72.94%
CITY OF PROSPECT HEIGHTS	03-1040-000	Municipality	\$29,495,361	\$18,524,737	\$40,319,515.00	\$12,902,917.00	68.00%
CITY OF ROLLING MEADOWS	03-1110-000	Municipality	\$119,111,996	\$23,591,211	\$233,345,018.00	\$95,520,786.00	59.06%
CLYDE PARK DISTRICT CICERO	05-0220-000	Park	\$2,019,232	\$1,731,882	\$3,328,162.00	\$287,350.00	91.37%
COMMUNITY CONSOLIDATED SCHOOL DISTRICT 146 (TINLEY PARK)	04-0980-000	Education	\$55,584,951	\$49,812,468	\$48,947,581.00	\$25,467,898.00	47.97%
COMMUNITY CONSOLIDATED SCHOOL DISTRICT 15 (PALATINE)	04-0030-000	Education	\$282,674,268	\$255,923,862	\$234,184,674.00	\$116,256,428.00	50.36%
COMMUNITY CONSOLIDATED SCHOOL DISTRICT 168 (SAUK VILLAGE)	04-1190-000	Education	\$9,032,543	\$8,198,051	\$9,331,149.00	\$834,492.00	91.06%

Office of the Cook County Treasurer
Debt Disclosure Compliance as of 1/6/2020
(Sorted Alphabetically)

Agency Name	Agency Number	Agency Type	Total Debts and Liabilities	Total Debts and Liabilities minus Pension	Total Pension/OPEB Liability	Total Unfunded Pension/OPEB Liability	Pension/ OPEB Funded Ratio
COMMUNITY CONSOLIDATED SCHOOL DISTRICT 180 (BURR RIDGE)	04-1250-000	Education	\$36,864	\$36,864	\$5,372,050.00	\$176,677.00	96.71%
COMMUNITY CONSOLIDATED SCHOOL DISTRICT 181 (BURR RIDGE)	04-1260-000	Education	\$80,185,689	\$76,282,909	\$30,651,148.00	\$10,803,013.00	64.75%
COMMUNITY CONSOLIDATED SCHOOL DISTRICT 21 (WHEELING)	04-0040-000	Education	\$68,425,313	\$58,321,003	\$62,169,625.00	\$14,820,634.00	76.16%
COMMUNITY CONSOLIDATED SCHOOL DISTRICT 59 (ARLINGTON HTS)	04-0230-000	Education	\$23,358,650	\$7,151,769	\$149,740,035.00	\$16,206,881.00	89.18%
COMMUNITY CONSOLIDATED SCHOOL DISTRICT 62 (DES PLAINES)	04-0240-000	Education	\$98,194,358	\$90,905,272	\$50,095,393.00	\$9,389,105.00	81.26%
COMMUNITY HIGH SCHOOL DISTRICT 218 (OAK LAWN)	04-2180-000	Education	\$131,515,822	\$132,163,669	\$55,738,285.00	(\$647,847.00)	101.16%
COMMUNITY UNIT SCHOOL DISTRICT 300 (CARPENTERSVILLE)	04-4070-000	Education	\$495,098,126	\$478,966,432	\$124,800,936.00	\$16,131,694.00	87.07%
CONSOLIDATED HIGH SCHOOL DISTRICT 230 (ORLAND PARK)	04-2260-000	Education	\$39,030,344	\$39,030,344	\$79,821,361.00	\$19,213,006.00	75.93%
COOK COUNTY SCHOOL DISTRICT 130 (BLUE ISLAND)	04-0850-000	Education	\$21,690,308	\$17,484,820	\$32,001,666.00	\$4,205,488.00	86.86%
COUNTRY CLUB HILLS PARK DISTRICT	05-0240-000	Park	\$4,821,592	\$4,821,592	\$0.00	\$0.00	
COUNTRY CLUB HILLS SCHOOL DISTRICT 160	04-1140-000	Education	\$14,161,639	\$14,370,690	\$9,382,828.00	\$1,125,135.00	88.01%
COUNTY OF COOK	01-0010-000	County	\$20,023,314,689	\$7,490,403,508	\$25,089,044,035.00	\$14,681,160,592.00	41.48%
CRAWFORD COUNTRYSIDE SANITARY DISTRICT MATTESON	08-0050-000	Sanitary	\$0	\$0	\$0.00	\$0.00	
CRESTWOOD LIBRARY DISTRICT	06-0090-000	Library	\$15,889	\$25,896	\$820,756.00	(\$10,007.00)	101.22%
DEERFIELD PARK DISTRICT	05-0270-000	Park	\$8,504,672	\$3,994,816	\$21,962,109.00	\$4,509,856.00	79.47%
DES PLAINES PARK DISTRICT	05-0280-000	Park	\$17,696,422	\$13,975,968	\$24,083,446.00	\$4,540,439.00	81.15%
DES.PL.VALL.MOSQUITO DIST Lyons	09-0010-000	Special	\$0	(\$57,473)	\$3,378,130.00	\$57,473.00	98.30%
DIXMOOR PUBLIC LIBRARY DISTRICT	06-0100-000	Library	\$50,442	\$50,442	\$0.00	\$0.00	
DOLTON PARK DISTRICT	05-0300-000	Park	\$3,050,562	\$3,050,562	\$1,366,297.00	\$0.00	100.00%
DOLTON PUBLIC LIBRARY DISTRICT	06-0110-000	Library	\$41,232	\$41,232	\$3,507,164.00	\$132,100.00	96.23%
DOLTON RIVERSIDE SCHOOL DISTRICT 148	04-1000-000	Education	\$29,513,770	\$29,513,770	\$17,078,869.00	\$6,276,092.00	63.25%
DOLTON SCHOOL DISTRICT 149	04-1010-000	Education	\$62,643,825	\$55,384,419	\$24,579,305.00	\$9,103,642.00	62.96%
DUNDEE TOWNSHIP PARK DISTRICT	05-0310-000	Park	\$34,029,755	\$33,721,886	\$25,307,860.00	\$3,587,221.00	85.83%
DUPAGE COMMUNITY COLLEGE DISTRICT 502 (ROSELLE, BURR RIDGE)	04-3010-000	Education	\$385,508,313	\$385,508,313	\$101,880,248.00	\$101,880,248.00	
DUPAGE WATER COMMISSION Elmhurst	99-0010-000	Special	\$26,093,265	\$25,835,475	\$17,438,336.00	\$749,305.00	95.70%
E DUNDEE-CNTRYSIDE FIRE	07-0090-000	Fire	\$8,386,631	\$5,736,226	\$3,673,799.00	\$1,013,371.00	72.42%
EAST HAZEL CREST LIBRARY	06-0120-000	Library	\$0	\$0	\$0.00	\$0.00	
EAST MAINE SCHOOL DISTRICT 63 (DES PLAINES)	04-0250-000	Education	\$60,275,218	\$59,380,900	\$31,116,002.00	\$1,149,141.00	96.31%

Office of the Cook County Treasurer
Debt Disclosure Compliance as of 1/6/2020
(Sorted Alphabetically)

Agency Name	Agency Number	Agency Type	Total Debts and Liabilities	Total Debts and Liabilities minus Pension	Total Pension/OPEB Liability	Total Unfunded Pension/OPEB Liability	Pension/ OPEB Funded Ratio
EAST PRAIRIE SCHOOL DISTRICT 73 (SKOKIE)	04-0340-000	Education	\$1,017,911	\$1,017,911	\$3,102,406.00	\$397,732.00	87.18%
EISENHOWER PUBLIC LIBRARY DIST HARWOOD HEIGHTS	06-0130-000	Library	\$6,262,342	\$6,213,959	\$5,503,873.00	\$48,383.00	99.12%
ELEMENTARY SCHOOL DISTRICT 159 (MATTESON)	04-1130-000	Education	\$17,457,777	\$17,430,312	\$11,021,774.00	\$27,465.00	99.75%
ELGIN COMMUNITY COLLEGE DISTRICT 509	04-3040-000	Education	\$269,419,533	\$269,419,533	\$41,293,273.00	\$27,176,657.00	34.19%
ELK GROVE PARK DISTRICT	05-0320-000	Park	\$19,603,902	\$16,078,854	\$32,117,952.00	\$3,897,686.00	87.86%
ELK GROVE RURAL FIRE PROTECTION DISTRICT	07-0100-000	Fire	\$1,610,000	\$1,610,000	\$0.00	\$0.00	
ELMHURST COMMUNITY UNIT SCHOOL DISTRICT 205	04-4020-000	Education	\$145,054,306	\$136,439,932	\$80,696,812.00	\$21,777,561.00	73.01%
ELMHURST PARK DISTRICT	05-0330-000	Park	\$25,277,361	\$20,875,402	\$31,225,279.00	\$4,762,353.00	84.75%
ELMWOOD PARK COMMUNITY UNIT SCHOOL DISTRICT 401	04-4080-000	Education	\$59,142,741	\$43,229,608	\$18,474,960.00	\$5,492,515.00	70.27%
EVANSTON TOWNSHIP HIGH SCHOOL DISTRICT 202	04-2040-000	Education	\$33,679,104	\$21,614,215	\$1,509,806.00	\$0.00	100.00%
EVANSTON/SKOKIE SCHOOL DISTRICT 65	04-0270-000	Education	\$75,685,999	(\$6,872,796)	\$82,574,168.00	\$8,899,273.00	89.22%
EVERGREEN PARK COMMUNITY HIGH SCHOOL DISTRICT 231	04-2270-000	Education	\$60,266	(\$1,279,336)	\$9,762,250.00	\$1,339,602.00	86.28%
EVERGREEN PARK SCHOOL DISTRICT 124	04-0790-000	Education	\$25,337,629	\$24,781,065	\$13,720,765.00	\$556,564.00	95.94%
FAIRVIEW SCHOOL DISTRICT 72 (SKOKIE)	04-0330-000	Education	\$386,335	(\$887,379)	\$12,065,115.00	\$537,749.00	95.54%
FLOSSMOOR SCHOOL DISTRICT 161	04-1150-000	Education	\$5,318,154	\$3,263,172	\$17,402,273.00	\$2,054,982.00	88.19%
FORD HEIGHTS PUBLIC LIBRARY DIST		Library	\$0	\$0	\$0.00	\$0.00	
FORD HEIGHTS SCHOOL DISTRICT 169	04-1200-000	Education	\$17,860,522	\$17,837,649	\$9,900,752.00	\$22,873.00	99.77%
FOREST PARK PARK DISTRICT	05-0350-000	Park	\$6,057,011	\$5,686,365	\$3,746,557.00	\$370,646.00	90.11%
FOREST PARK SCHOOL DISTRICT 91	04-0510-000	Education	\$207,015	(\$2,128,989)	\$14,057,528.00	\$1,569,078.00	88.84%
FOREST PRESERVE DISTRICT	01-0020-000	County	\$413,728,515	\$193,646,842	\$457,040,680.00	\$246,669,734.00	46.03%
FOREST RIDGE ELEMENTARY SCHOOL DISTRICT 142	04-0930-000	Education	\$5,616,570	(\$3,041,904)	\$8,658,474.00	\$1,382,131.00	84.04%
FOREST RIV ST.LIGHT DIST (MT PROSPECT)	10-0010-000	Special	\$600	\$600	\$0.00	\$0.00	
FOREST RIVER FIRE PROTECTION DISTRICT	07-0110-000	Fire	\$30,684	\$30,684	\$0.00	\$0.00	
FOREST RIVER SANITARY DISTRICT MT PROSPECT	08-0070-000	Sanitary	\$21,658	\$21,658	\$0.00	\$0.00	
FOREST VIEW FIRE PROTECTION DIST	07-0120-000	Fire	\$0	\$0	\$0.00	\$0.00	
FOREST VIEW PARK DISTRICT	05-0360-000	Park	\$77,587	\$77,587	\$0.00	\$0.00	
FOX RIVER WATER RECLAMATION DISTRICT ELGIN	08-0080-000	Sanitary	\$27,650,324	\$25,811,552	\$39,478,338.00	\$11,085,555.00	71.92%
FRANKFORT PARK DISTRICT	05-0370-000	Park	\$2,776,149	\$2,256,995	\$2,386,092.00	\$519,154.00	78.24%

Office of the Cook County Treasurer
Debt Disclosure Compliance as of 1/6/2020
(Sorted Alphabetically)

Agency Name	Agency Number	Agency Type	Total Debts and Liabilities	Total Debts and Liabilities minus Pension	Total Pension/OPEB Liability	Total Unfunded Pension/OPEB Liability	Pension/ OPEB Funded Ratio
FRANKFORT PUBLIC LIBRARY DISTRICT	06-0150-000	Library	\$2,492,964	\$1,964,041	\$4,310,487.00	\$528,923.00	87.73%
FRANKFORT SCHOOL DISTRICT 157-C	04-1115-000	Education	\$30,209,773	\$29,036,558	\$7,904,103.00	\$1,173,215.00	85.16%
FRANKFORT SQUARE PARK DISTRICT	05-0380-000	Park	\$6,415,504	\$6,415,504	\$0.00	\$0.00	
FRANKLIN PARK LIBRARY DIST	06-0160-000	Library	\$119,946	\$360,680	\$5,763,238.00	(\$240,734.00)	104.18%
FRANKLIN PARK PARK DIST	05-0800-000	Park	\$2,888,570	\$2,888,570	\$4,476,260.00	\$192,445.00	95.70%
FRANKLIN PARK SCHOOL DISTRICT 84	04-0420-000	Education	\$12,490,935	\$9,459,808	\$14,000,940.00	\$2,123,655.00	84.83%
GAIL BORDEN LIBRARY DIST (ELGIN)	06-0170-000	Library	\$15,497,280	\$8,923,281	\$29,630,935.00	\$6,573,999.00	77.81%
GARDEN HOME FIRE DISTRICT (ALSIP)	07-0130-000	Fire	\$158,500	\$158,500	\$0.00	\$0.00	
GARDEN HOMES SANITARY DIST.	08-0090-000	Sanitary	\$2,212,178	\$2,212,178	\$0.00	\$0.00	
GLENBROOK FIRE DISTRICT Glenview	07-0140-000	Fire	\$800	\$800	\$0.00	\$0.00	
GLENBROOK HIGH SCHOOLS DISTRICT 225 (GLENVIEW)	04-2220-000	Education	\$124,383,503	\$109,647,178	\$75,088,588.00	\$7,072,470.00	90.58%
GLENBROOK SANITARY DISTRICT (Northbrook)	08-0110-000	Sanitary	\$13,297	\$13,297	\$0.00	\$0.00	
GLENCOE PARK DISTRICT	05-0390-000	Park	\$17,718,119	\$14,507,002	\$15,468,044.00	\$3,211,117.00	79.24%
GLENCOE SCHOOL DISTRICT 35	04-0150-000	Education	\$20,086,791	\$18,768,767	\$1,834,441.00	\$1,834,441.00	
GLENVIEW PARK DISTRICT	05-0400-000	Park	\$44,665,318	\$37,121,663	\$44,978,946.00	\$7,915,638.00	82.40%
GLENVIEW PUBLIC SCHOOL DISTRICT 34	04-0140-000	Education	\$69,214,405	(\$215,431,096)	\$291,718,530.00	\$5,818,305.00	98.01%
GLENWOOD LYNWOOD LIBRARY	06-0180-000	Library	\$5,825,896	\$5,823,658	\$2,384,372.00	\$2,238.00	99.91%
GOLF MAINE PARK DISTRICT NILES	05-0410-000	Park	\$1,414,423	\$989,529	\$2,409,398.00	\$424,894.00	82.37%
GOLF SCHOOL DISTRICT 67 (MORTON GROVE)	04-0280-000	Education	\$8,953,353	\$8,034,569	\$0.00	\$0.00	
GRANDE PRAIRIE LIBRARY (HAZEL CREST)	06-0190-000	Library	\$1,755,752	\$1,641,301	\$3,342,017.00	\$114,451.00	96.58%
GREEN HILLS LIBRARY DIST (PALOS HILLS)	06-0200-000	Library	\$2,220,333	\$1,765,302	\$3,532,805.00	\$455,031.00	87.12%
HANOVER PARK PARK DISTRICT	05-0420-000	Park	\$5,920,477	\$4,319,424	\$8,652,916.00	\$1,601,053.00	81.50%
HARPER COLLEGE COMMUNITY COLLEGE DISTRICT 512 (PALATINE)	04-3060-000	Education	\$236,394,131	\$236,394,131	\$72,977,857.00	\$72,977,857.00	
HARVEY PARK DISTRICT	05-0430-000	Park	\$165,372	\$165,372	\$375,776.00	(\$303,241.00)	180.70%
HARVEY PUBLIC LIBRARY DIST	06-0210-000	Library	\$8,497,183	\$8,076,055	\$2,483,805.00	\$421,128.00	83.05%
HARVEY PUBLIC SCHOOL DISTRICT 152	04-1040-000	Education	\$1,600,000	\$1,600,000	\$19,380,349.00	\$1,059,185.00	94.53%
HAWTHORNE PARK DISTRICT CICERO	05-0440-000	Park	\$1,202,035	\$1,202,035	\$0.00	\$0.00	
HAZEL CREST PARK DISTRICT	05-0450-000	Park	\$2,267,913	\$2,118,817	\$2,086,334.00	\$149,096.00	92.85%

Office of the Cook County Treasurer
Debt Disclosure Compliance as of 1/6/2020
(Sorted Alphabetically)

Agency Name	Agency Number	Agency Type	Total Debts and Liabilities	Total Debts and Liabilities minus Pension	Total Pension/OPEB Liability	Total Unfunded Pension/OPEB Liability	Pension/ OPEB Funded Ratio
HAZEL CREST SCHOOL DISTRICT 152 1/2	04-1050-000	Education	\$5,562,775	\$5,224,289	\$5,529,219.00	(\$656,444.00)	111.87%
HICKORY HILLS PARK DIST	05-0460-000	Park	\$3,789,510	\$3,053,669	\$3,836,559.00	\$1,264,549.00	67.04%
HILLSIDE SCHOOL DISTRICT 93	04-0540-000	Education	\$8,630,566	\$7,864,252	\$4,549,835.00	\$368,101.00	91.91%
HINSDALE TOWNSHIP HIGH SCHOOL DISTRICT 86	04-2010-000	Education	\$106,298,342	\$96,562,358	\$61,819,743.00	\$18,755,226.00	69.66%
HODGKINS PARK DISTRICT	05-0470-000	Park	\$1,351,849	\$759,051	\$2,616,998.00	\$592,798.00	77.35%
HODGKINS PUBLIC LIBRARY DISTRICT	06-0220-000	Library	\$25	(\$134,317)	\$775,701.00	\$134,342.00	82.68%
HOFFMAN ESTATES FIRE DIST 1	07-0190-000	Fire	\$1	\$0	\$0.00	\$0.00	
HOFFMAN ESTATES PARK DIST	05-0480-000	Park	\$27,342,021	\$25,580,372	\$24,630,111.00	\$1,761,649.00	92.85%
HOLBROOK FIRE PROTECTION DISTRICT CHICAGO HEIGHTS	07-0200-000	Fire	\$6,058	\$6,058	\$0.00	\$0.00	
HOMETOWN FIRE PROTECTION DISTRICT	07-0210-000	Fire	\$22,349	\$22,349	\$0.00	\$0.00	
HOMEWOOD FLOSSMOOR PARK DISTRICT	05-0490-000	Park	\$24,378,923	\$19,888,984	\$26,343,672.00	\$4,489,939.00	82.96%
HOMEWOOD PUBLIC LIBRARY	06-0230-000	Library	\$1,733,331	\$956,713	\$6,623,417.00	\$776,618.00	88.27%
HOMEWOOD SCHOOL DISTRICT 153	04-1060-000	Education	\$14,662,391	\$10,754,317	\$4,116,289.00	\$4,116,289.00	
HOMEWOOD-FLOSSMOOR COMMUNITY HIGH SCHOOL DISTRICT 233	04-2290-000	Education	\$23,491,920	\$19,184,795	\$28,842,354.00	\$4,307,125.00	85.07%
HOOVER-SCHRUM SCHOOL DISTRICT 157 (CALUMET CITY)	04-1110-000	Education	\$22,028,918	\$22,028,917	\$6,338,821.00	\$1,085,784.00	82.87%
INDIAN PRAIRIE LIBRARY DISTRICT DARIEN	06-0237-000	Library	\$5,296,333	\$4,497,292	\$8,747,061.00	\$799,041.00	90.87%
INDIAN SPRINGS SCHOOL DISTRICT 109 (JUSTICE)	04-0700-000	Education	\$31,337,890	\$30,056,603	\$19,404,690.00	\$3,677,928.00	81.05%
INDIAN TRAILS PUBLIC LIBRARY DIST WHEELING	06-0240-000	Library	\$7,290,692	\$4,780,835	\$17,108,180.00	\$2,509,857.00	85.33%
INVERNESS PARK DISTRICT	05-0500-000	Park	\$197,392	\$197,392	\$0.00	\$0.00	
J. STERLING MORTON HIGH SCHOOL DISTRICT 201 (BERWYN/CICERO)	04-2030-000	Education	\$196,822,029	\$194,378,471	\$121,034,431.00	\$9,573,872.00	92.09%
JOLIET JUNIOR COLLEGE DISTRICT 525	04-3090-000	Education	\$239,705,392	\$239,705,392	\$52,596,813.00	\$52,596,813.00	
JUSTICE PARK DISTRICT	05-0520-000	Park	\$520,213	\$520,213	\$155,620.00	\$120,932.00	22.29%
JUSTICE PUBLIC LIBRARY DIST	06-0250-000	Library	\$185,841	\$72,775	\$970,947.00	\$113,066.00	88.36%
KENILWORTH LIBRARY DIST	06-0260-000	Library	\$0	\$0	\$0.00	\$0.00	
KENILWORTH PARK DISTRICT	05-0530-000	Park	\$795,086	\$465,500	\$1,461,220.00	\$329,586.00	77.44%
KENILWORTH SCHOOL DISTRICT 38	04-0180-000	Education	\$9,865,091	\$8,725,960	\$57,445,952.00	\$1,155,844.00	97.99%
KIMBERLY HEIGHTS SANITARY DISTRICT TINLEY PARK	08-0150-000	Sanitary	\$224,421	\$224,421	\$0.00	\$0.00	
KIRBY SCHOOL DISTRICT 140 (TINLEY PARK)	04-0920-000	Education	\$45,288,884	\$39,264,960	\$40,195,386.00	\$7,160,994.00	82.18%

Office of the Cook County Treasurer
Debt Disclosure Compliance as of 1/6/2020
(Sorted Alphabetically)

Agency Name	Agency Number	Agency Type	Total Debts and Liabilities	Total Debts and Liabilities minus Pension	Total Pension/OPEB Liability	Total Unfunded Pension/OPEB Liability	Pension/ OPEB Funded Ratio
KOMAREK SCHOOL DISTRICT 94 (NORTH RIVERSIDE)	04-0550-000	Education	\$9,987,922	\$9,988,292	\$3,588,650.00	\$100,636.00	97.20%
LA GRANGE HIGHLANDS SANITARY DISTRICT	08-0160-000	Sanitary	\$1,815,798	\$1,273,085	\$2,724,135.00	\$542,713.00	80.08%
LA GRANGE PARK DISTRICT	05-0540-000	Park	\$8,734,274	\$7,903,023	\$4,654,218.00	\$831,251.00	82.14%
LA GRANGE PARK PUBLIC LIBRARY DIST	06-0270-000	Library	\$1,985,041	\$862,169	\$3,866,186.00	\$1,122,872.00	70.96%
LA GRANGE SCHOOL DISTRICT 102	04-0630-000	Education	\$36,104,166	\$30,925,419	\$43,649,557.00	\$25,785,665.00	40.93%
LA GRANGE SCHOOL DISTRICT 105	04-0660-000	Education	\$43,467,898	\$42,964,518	\$26,974,813.00	\$503,380.00	98.13%
LAGRANGE HIGHLANDS SCHOOL DISTRICT 106	04-0670-000	Education	\$10,561,727	\$9,496,002	\$15,282,913.00	\$8,530,838.00	44.18%
LAN-OAK PARK DISTRICT	05-0550-000	Park	\$3,446,427	\$3,192,850	\$2,706,396.00	\$265,060.00	90.21%
LANSING SCHOOL DISTRICT 158	04-1120-000	Education	\$28,219,664	\$25,192,712	\$27,186,706.00	\$6,068,207.00	77.68%
LEMONT FIRE PROTECT. DIST.	07-0220-000	Fire	\$18,319,269	\$4,875,189	\$46,086,411.00	\$14,630,604.00	68.25%
LEMONT HIGH SCHOOL DISTRICT 210	04-2120-000	Education	\$43,825,744	\$41,757,014	\$12,850,351.00	\$3,416,099.00	73.42%
LEMONT PARK DISTRICT	05-0560-000	Park	\$15,936,548	\$15,686,516	\$6,664,915.00	\$250,032.00	96.25%
LEMONT PUBLIC LIBRARY DIST	06-0280-000	Library	\$3,041,741	\$2,349,235	\$3,267,303.00	\$692,506.00	78.80%
LEMONT-BROMBEREK COMBINED SCHOOL DISTRICT 113A	04-0740-000	Education	\$32,950,553	\$29,058,376	\$27,200,229.00	\$15,359,674.00	43.53%
LEYDEN FIRE PROTECTION DISTRICT FRANKLIN PARK	07-0230-000	Fire	\$17,863,198	\$2,663,598	\$20,168,699.00	\$15,199,600.00	24.64%
LEYDEN HIGH SCHOOL DISTRICT 212 (FRANKLIN PARK)	04-2140-000	Education	\$190,856,058	\$177,063,270	\$81,969,648.00	\$24,063,989.00	70.64%
LIGHTHOUSE PARK DISTRICT OF EVANSTON	05-0570-000	Park	\$0	\$0	\$0.00	\$0.00	
LINCOLN SCHOOL DISTRICT 156 (CALUMET CITY)	04-1100-000	Education	\$6,115,000	\$6,115,000	\$6,955,815.00	\$3,090,840.00	55.56%
LINCOLN-WAY HIGH SCHOOL DISTRICT 210 (FRANKFORT)	04-2125-000	Education	\$261,813,666	\$261,813,666	\$40,842,818.00	\$6,118,524.00	85.02%
LINCOLNWOOD LIBRARY DIST	06-0290-000	Library	\$2,337,413	\$2,337,413	\$0.00	\$0.00	
LINCOLNWOOD SCHOOL DISTRICT 74	04-0360-000	Education	\$39,371,074	\$35,478,836	\$32,612,488.00	\$20,483,339.00	37.19%
LINDOP SCHOOL DISTRICT 92 (BROADVIEW)	04-0520-000	Education	\$6,592,682	\$5,088,248	\$1,504,434.00	\$448,962.00	70.16%
LONG GROVE FIRE PROTECTION DIST	07-0240-000	Fire	\$3,911,160	\$689,140	\$14,166,539.00	\$3,626,738.00	74.40%
LYONS SCHOOL DISTRICT 103	04-0640-000	Education	\$23,432,782	\$22,023,646	\$17,902,668.00	\$4,981,039.00	72.18%
LYONS TOWNSHIP HIGH SCHOOL DISTRICT 204	04-2060-000	Education	\$79,487,886	\$67,547,462	\$70,878,345.00	\$17,875,519.00	74.78%
MAINE TOWNSHIP HIGH SCHOOL DISTRICT 207	04-2090-000	Education	\$130,389,648	\$35,229,126	\$121,765,239.00	\$20,908,633.00	82.83%
MANNHEIM SCHOOL DISTRICT 83 (FRANKLIN PARK)	04-0410-000	Education	\$68,428,506	\$61,290,143	\$57,768,154.00	\$23,858,708.00	58.70%
MARKHAM PARK DISTRICT	05-0580-000	Park	\$83,840	\$83,840	\$0.00	\$0.00	

Office of the Cook County Treasurer
Debt Disclosure Compliance as of 1/6/2020
(Sorted Alphabetically)

Agency Name	Agency Number	Agency Type	Total Debts and Liabilities	Total Debts and Liabilities minus Pension	Total Pension/OPEB Liability	Total Unfunded Pension/OPEB Liability	Pension/ OPEB Funded Ratio
MATTESON AREA PUBLIC LIBRARY DISTRICT	06-0295-000	Library	\$0	(\$79,000)	\$79,000.00	\$79,000.00	
MATTESON SCHOOL DISTRICT 162	04-1160-000	Education	\$62,765,384	\$58,220,946	\$15,812,219.00	(\$137,600.00)	100.87%
MAYWOOD PARK DISTRICT	05-0600-000	Park	\$181,555	\$181,555	\$0.00	\$0.00	
MAYWOOD PUBLIC LIBRARY	06-0300-000	Library	\$797,961	\$266,066	\$3,105,912.00	\$531,895.00	82.87%
MAYWOOD-MELROSE PARK-BROADVIEW DISTRICT 89	04-0490-000	Education	\$31,128,827	\$31,128,827	\$30,710,703.00	\$1,434,069.00	95.33%
MC COOK PARK DISTRICT	05-0610-000	Park	\$531,000	\$741,078	\$905,113.00	(\$210,078.00)	123.21%
MC COOK PUBLIC LIBRARY DIS	06-0310-000	Library	\$1,195,284	\$1,195,284	\$171,643.00	\$71,198.00	58.52%
MEMORIAL PARK DISTRICT BELLWOOD	05-0630-000	Park	\$2,517,438	\$2,269,159	\$7,701,809.00	\$248,279.00	96.78%
METRO WATER RECLAMATION DIST OF GR CHICAGO	08-0180-000	County	\$4,445,669,000	\$3,460,595,000	\$2,795,614,000.00	\$1,098,622,000.00	60.70%
MIDLOTHIAN PARK DISTRICT	05-0640-000	Park	\$822,043	(\$554,016)	\$1,376,059.00	\$483,139.00	64.89%
MIDLOTHIAN SCHOOL DISTRICT 143	04-0940-000	Education	\$3,270,000	(\$11,484,542)	\$14,754,542.00	\$1,750,074.00	88.14%
MILLER WOODS FIRE PROTECTION DISTRICT STEGER	07-0250-000	Fire	\$0	\$0	\$0.00	\$0.00	
MISSION BROOK SANITARY DIST (NORTHBROOK)	08-0190-000	Sanitary	\$36,149	\$36,149	\$0.00	\$0.00	
MOKENA COMMUNITY PARK DIST	05-0650-000	Park	\$12,060,889	\$8,682,845	\$3,378,044.00	\$383,174.00	88.66%
MOKENA FIRE PROTECT. DIST.	07-0270-000	Fire	\$7,320,801	\$2,655,014	\$22,382,012.00	\$5,720,820.00	74.44%
MORAIN VALLEY COMMUNITY COLLEGE DISTRICT 524 (PALOS HILLS)	04-3080-000	Education	\$143,832,476	\$143,832,476	\$48,170,790.00	\$48,170,790.00	
MORTON COMMUNITY COLLEGE DISTRICT 527 (CICERO)	04-3100-000	Education	\$29,105,960	\$14,983,990	\$14,121,970.00	\$0.00	100.00%
MORTON GROVE PARK DIST	05-0660-000	Park	\$9,926,290	\$8,765,757	\$10,889,938.00	\$1,160,533.00	89.34%
MORTON GROVE SCHOOL DISTRICT 70	04-0310-000	Education	\$6,325,000	\$6,325,000	\$4,176,826.00	\$736,022.00	82.38%
MOUNT PROSPECT PUBLIC SCHOOL DISTRICT 57	04-0220-000	Education	\$26,675,982	\$2,725,506	\$29,593,343.00	\$14,086,222.00	52.40%
MT PROSPECT PARK DISTRICT	05-0670-000	Park	\$24,097,662	\$21,695,931	\$28,867,625.00	\$2,818,651.00	90.24%
NANCY L MCCONATHY PUBLIC LIBRARY DIST SAUK VILLAGE	06-0320-000	Library	\$596,159	\$667,515	\$715,669.00	(\$71,356.00)	109.97%
NEW TRIER HIGH SCHOOL 203 (WINNETKA)	04-2050-000	Education	\$122,856,329	\$127,205,348	\$69,160,717.00	(\$214,431.00)	100.31%
NILES PARK DISTRICT	05-0680-000	Park	\$29,600,151	\$28,883,364	\$11,902,101.00	\$1,126,577.00	90.53%
NILES PUBLIC LIBRARY DIST	06-0330-000	Library	\$879,577	\$481,795	\$5,684,252.00	\$490,460.00	91.37%
NILES SCHOOL DISTRICT 71	04-0320-000	Education	\$1,045,666	(\$2,589)	\$4,403,298.00	\$329,469.00	92.52%
NILES TOWNSHIP HIGH SCHOOL DISTRICT 219 (SKOKIE)	04-2200-000	Education	\$162,134,268	\$162,134,268	\$85,719,637.00	\$16,736,783.00	80.47%
NO.MAINE FIRE PROTECT.DIST (DES PLAINES)	07-0310-000	Fire	\$24,595,766	\$7,549,824	\$41,966,399.00	\$17,985,227.00	57.14%

Office of the Cook County Treasurer
Debt Disclosure Compliance as of 1/6/2020
(Sorted Alphabetically)

Agency Name	Agency Number	Agency Type	Total Debts and Liabilities	Total Debts and Liabilities minus Pension	Total Pension/OPEB Liability	Total Unfunded Pension/OPEB Liability	Pension/ OPEB Funded Ratio
NORRIDGE PARK DISTRICT	05-0690-000	Park	\$2,342,592	\$1,860,579	\$6,167,575.00	\$524,322.00	91.50%
NORRIDGE SCHOOL DISTRICT 80	04-0390-000	Education	\$486,254	(\$698,774)	\$6,069,752.00	\$1,185,028.00	80.48%
NORTH BERWYN PARK DIST	05-0700-000	Park	\$3,191,450	\$2,853,698	\$2,114,156.00	\$337,752.00	84.02%
NORTH LAKE FIRE PROTECTION DISTRICT	07-0290-000	Fire	\$11,116,689	\$3,740,120	\$24,811,620.00	\$17,435,021.00	29.73%
NORTH PALOS FIRE PROTECTION DISTRICT PALOS HILLS	07-0320-000	Fire	\$26,578,489	\$6,530,803	\$41,766,562.00	\$25,322,429.00	39.37%
NORTH PALOS SCHOOL DISTRICT 117	04-0750-000	Education	\$22,978,479	\$22,978,479	\$25,364,290.00	\$6,253,362.00	75.35%
NORTH RIVER EXPANDED MENTAL HEALTH SERV DIST	14-0050-000	Health	\$3,891	\$3,891	\$0.00	\$0.00	
NORTH RIVERSIDE LIBRARY DIST	06-0340-000	Library	\$70,224	\$70,224	\$0.00	\$0.00	
NORTH SHORE MOSQUITO ABATEMENT DISTRICT NORTHFIELD	09-0020-000	Special	\$7,529	(\$58,567)	\$2,621,602.00	\$66,096.00	97.48%
NORTHBROOK PARK DISTRICT	05-0710-000	Park	\$5,988,801	\$3,845,554	\$32,465,015.00	\$2,143,247.00	93.40%
NORTHBROOK RURAL FIRE DIST	07-0330-000	Fire	\$3,184,309	\$3,184,309	\$0.00	\$0.00	
NORTHBROOK SCHOOL DISTRICT 27	04-0090-000	Education	\$20,976,616	\$18,077,571	\$15,003,522.00	\$2,210,317.00	85.27%
NORTHBROOK SCHOOL DISTRICT 28	04-0100-000	Education	\$32,090,481	\$24,832,827	\$28,279,830.00	\$6,944,780.00	75.44%
NORTHBROOK/GLENVIEW SCHOOL DISTRICT 30	04-0120-000	Education	\$35,625,000	\$31,645,360	\$26,190,950.00	\$2,657,502.00	89.85%
NORTHFIELD PARK DISTRICT	05-0720-000	Park	\$3,257,438	\$1,891,684	\$1,365,754.00	\$254,899.00	81.34%
NORTHFIELD WOODS SANITARY DISTRICT GLENVIEW	08-0200-000	Sanitary	\$183,901	\$183,901	\$0.00	\$0.00	
NORTHLAKE PUBLIC LIBRARY	06-0350-000	Library	\$7,758,123	\$7,758,123	\$3,744,805.00	\$251,431.00	93.29%
NORTHWEST HOME EQUITY ASSURANCE CHICAGO	11-0020-000	City	\$138,685	\$138,685	\$0.00	\$0.00	
NORTHWEST HOMER FIRE PROTECT.DIST Lockport	07-0340-000	Fire	\$299,651	(\$2,985,741)	\$7,609,016.00	\$3,285,392.00	56.82%
NORTHWEST MOSQUITO ABATEMENT DISTRICT WHEELING	09-0030-000	Special	\$1,063,606	\$182,548	\$6,871,780.00	\$881,058.00	87.18%
NORW. PK.FIRE PROTECT.DIST. Harwood Hts	07-0350-000	Fire	\$26,345,544	\$7,434,332	\$6,318,581.00	\$5,968,843.00	5.54%
NORWOOD PARK STREET LIGHTING	10-0020-000	Special	\$0	\$0	\$0.00	\$0.00	
OAK BROOK PARK DISTRICT	05-0730-000	Park	\$29,316,087	\$20,378,201	\$8,937,886.00	\$1,301,578.00	85.44%
OAK FOREST PARK DISTRICT	05-0740-000	Park	\$6,429,154	\$6,411,908	\$5,843,601.00	\$376,701.00	93.55%
OAK LAWN COMMUNITY HIGH SCHOOL DISTRICT 229	04-2250-000	Education	\$18,753,180	\$18,534,137	\$17,785,164.00	\$219,143.00	98.77%
OAK LAWN PARK DISTRICT	05-0750-000	Park	\$10,194,379	(\$4,587,970)	\$19,428,222.00	\$6,036,820.00	68.93%
OAK LAWN-HOMETOWN SCHOOL DISTRICT 123	04-0780-000	Education	\$84,087,833	\$83,355,980	\$19,220,677.00	\$731,583.00	96.19%
OAK MEADOW SANITARY DISTRICT DES PLAINES	08-0220-000	Sanitary	\$10,000	\$10,000	\$0.00	\$0.00	

Office of the Cook County Treasurer
Debt Disclosure Compliance as of 1/6/2020
(Sorted Alphabetically)

Agency Name	Agency Number	Agency Type	Total Debts and Liabilities	Total Debts and Liabilities minus Pension	Total Pension/OPEB Liability	Total Unfunded Pension/OPEB Liability	Pension/ OPEB Funded Ratio
OAK PARK AND RIVER FOREST HIGH SCHOOL DISTRICT 200	04-2020-000	Education	\$60,401,614	\$59,181,366	\$73,748,636.00	\$1,220,248.00	98.35%
OAK PARK PARK DISTRICT	05-0760-000	Park	\$27,712,654	\$26,852,985	\$14,391,368.00	\$1,525,837.00	89.40%
OAK PARK SCHOOL DISTRICT 97	04-0580-000	Education	\$32,777,459	\$32,777,459	\$52,284,984.00	\$17,415,880.00	66.69%
OAKTON COLLEGE DISTRICT SKOKIE DESPLAINES	04-3110-000	Education	\$99,048,300	\$99,048,300	\$43,728,516.00	\$30,547,474.00	30.14%
OLD TOWN SANITARY DISTRICT Arlington Hts	08-0230-000	Sanitary	\$4,214	\$4,214	\$0.00	\$0.00	
OLYMPIA FIELDS PARK DIST	05-0770-000	Park	\$2,934,874	\$2,668,913	\$1,510,487.00	\$265,961.00	82.39%
OLYMPIA GDNS FIRE DIST. Chicago Heights	07-0370-000	Fire	\$13,000	\$13,000	\$0.00	\$0.00	
ORLAND FIRE PROTECT.DIST.	07-0380-000	Fire	\$63,286,276	\$44,832,902	\$202,554,899.00	\$35,924,232.00	82.26%
ORLAND HILLS LIBRARY DIST.	06-0360-000	Library	\$140,950	\$140,950	\$0.00	\$0.00	
ORLAND SCHOOL DISTRICT 135	04-0880-000	Education	\$61,194,578	\$48,749,993	\$53,258,010.00	\$14,223,100.00	73.29%
PALATINE PARK DISTRICT	05-0780-000	Park	\$46,354,519	\$41,263,977	\$31,803,146.00	\$5,090,542.00	83.99%
PALATINE PUBLIC LIBRARY	06-0370-000	Library	\$6,320,887	\$3,340,611	\$19,260,801.00	\$2,980,276.00	84.53%
PALATINE RURAL FIRE PROTECTION DISTRICT	07-0390-000	Fire	\$137,500	(\$4,627,612)	\$19,134,132.00	\$5,465,494.00	71.44%
PALOS FIRE PROTECT. DIST.	07-0400-000	Fire	\$749,749	(\$6,892,785)	\$25,283,144.00	\$7,642,534.00	69.77%
PALOS HEIGHTS SCHOOL DISTRICT 128	04-0840-000	Education	\$3,487,367	\$2,925,365	\$6,818,560.00	\$562,002.00	91.76%
PALOS HTS.FIRE PROT. DIST.	07-0410-000	Fire	\$14,266,680	\$858,993	\$21,217,918.00	\$10,460,138.00	50.70%
PALOS SCHOOL DISTRICT 118 (PALOS PARK)	04-0760-000	Education	\$23,744,408	\$19,421,766	\$36,364,668.00	\$18,402,021.00	49.40%
PARK DIST OF LA GRANGE PARK	05-0230-000	Park	\$2,996,358	\$3,209,586	\$3,095,940.00	(\$213,228.00)	106.89%
PARK FOREST CHICAGO HEIGHTS SCHOOL DISTRICT 163	04-1170-000	Education	\$26,929,351	\$26,809,459	\$15,510,626.00	\$1,119,892.00	92.78%
PARK RIDGE PARK DISTRICT	05-0810-000	Park	\$22,664,248	\$18,753,465	\$22,703,780.00	\$4,155,573.00	81.70%
PARK RIDGE/NILES SCHOOL DISTRICT 64	04-0260-000	Education	\$85,340,975	\$76,381,680	\$57,303,414.00	\$17,655,168.00	69.19%
PENNOYER SCHOOL DISTRICT 79 (NORRIDGE)	04-0380-000	Education	\$2,288,694	\$1,122,857	\$1,315,015.00	\$149,178.00	88.66%
PHOENIX PARK DISTRICT	05-0820-000	Park	\$0	\$0	\$0.00	\$0.00	
PHOENIX PUBLIC LIBRARY DISTRICT	06-0380-000	Library	\$0	\$0	\$0.00	\$0.00	
PLEASANTDALE PARK DISTRICT BURR RIDGE	05-0830-000	Park	\$7,677,947	\$7,148,455	\$3,271,514.00	\$529,492.00	83.82%
PLEASANTDALE SCHOOL DISTRICT 107 (BURR RIDGE/LAGRANGE)	04-0680-000	Education	\$6,984,049	\$5,422,996	\$5,293,843.00	\$718,274.00	86.43%
PLEASANTVIEW FIRE DIST (La Grange Highlands, Burr Ridge, Hodgkins)	07-0440-000	Fire	\$39,572,603	\$10,235,827	\$79,746,429.00	\$39,015,218.00	51.08%
PLUM GROVE ESTATES SANITARY DISTRICT ROLLING MEADOWS	08-0260-000	Sanitary	\$0	\$0	\$0.00	\$0.00	

Office of the Cook County Treasurer
Debt Disclosure Compliance as of 1/6/2020
(Sorted Alphabetically)

Agency Name	Agency Number	Agency Type	Total Debts and Liabilities	Total Debts and Liabilities minus Pension	Total Pension/OPEB Liability	Total Unfunded Pension/OPEB Liability	Pension/ OPEB Funded Ratio
PLUM GROVE WOODLANDS SANITARY DISTRICT PALATINE	08-0270-000	Sanitary	\$26,602	\$26,602	\$0.00	\$0.00	
POPLAR CREEK PUBLIC LIBRARY DISTRICT STREAMWOOD	06-0390-000	Library	\$18,258,249	\$15,697,580	\$15,009,200.00	\$2,560,669.00	82.94%
POSEN PARK DISTRICT	05-0850-000	Park	\$95,886	\$95,886	\$0.00	\$0.00	
POSEN PUBLIC LIBRARY DISTRICT	06-0400-000	Library	\$56,187	\$56,187	\$0.00	\$0.00	
POSEN-ROBBINS SCHOOL DISTRICT 143 1/2	04-0950-000	Education	\$16,216,066	\$6,508,330	\$9,707,736.00	(\$144,320.00)	101.49%
PRAIRIE STATE COMMUNITY COLLEGE DISTRICT 515 (CHICAGO HTS)	04-3070-000	Education	\$35,195,630	\$35,195,630	\$16,521,250.00	\$16,521,250.00	
PRAIRIE TRAILS PUBLIC LIBRARY DISTRICT BURBANK	06-0410-000	Library	\$650,446	\$349,047	\$3,537,640.00	\$301,399.00	91.48%
PRAIRIE-HILLS SCHOOL DISTRICT 144 (MARKHAM)	04-0960-000	Education	\$57,194,486	\$37,483,530	\$34,087,599.00	\$15,764,727.00	53.75%
PROSPECT HEIGHTS FIRE PROTECTION DISTRICT	07-0450-000	Fire	\$7,366,722	(\$502,195)	\$7,868,917.00	(\$679.43)	100.01%
PROSPECT HEIGHTS PARK DIST	05-0860-000	Park	\$11,588,738	\$11,718,460	\$5,510,237.00	(\$53,418.00)	100.97%
PROSPECT HEIGHTS PUBLIC LIBRARY DISTRICT	06-0420-000	Library	\$870,869	\$870,869	\$6,300,967.00	\$0.00	100.00%
PROSPECT HEIGHTS SCHOOL DISTRICT 23	04-0050-000	Education	\$10,297,897	\$10,297,897	\$11,021,995.00	\$821,065.00	92.55%
PROVISO TOWNSHIP HIGH SCHOOLS DISTRICT 209 (MAYWOOD)	04-2110-000	Education	\$97,203,377	\$101,807,303	\$63,261,830.00	\$24,376,686.00	61.47%
REAVIS HIGH SCHOOL DISTRICT 220 (BURBANK)	04-2210-000	Education	\$24,185,000	\$21,010,403	\$116,371,986.00	\$3,174,597.00	97.27%
RHODES SCHOOL DISTRICT 84 1/2 (RIVER GROVE)	04-0430-000	Education	\$4,092,131	\$4,092,131	\$7,737,069.00	\$1,030,495.00	86.68%
RICH TOWNSHIP HIGH SCHOOL DISTRICT 227	04-2230-000	Education	\$28,975,780	\$28,697,961	\$42,188,707.00	\$277,819.00	99.34%
RICHTON PARK PUBLIC LIBRARY DISTRICT	06-0430-000	Library	\$5,891,750	\$5,832,100	\$2,170,735.00	\$59,650.00	97.25%
RIDGELAND SCHOOL DISTRICT 122 (OAK LAWN)	04-0770-000	Education	\$65,543,232	\$65,185,885	\$12,512,479.00	(\$357,347.00)	102.86%
RIDGEVILLE PARK DISTRICT	05-0880-000	Park	\$201,718	\$201,718	\$1,138,899.00	\$0.00	100.00%
RIDGEWOOD COMMUNITY HIGH SCHOOL DISTRICT 234 (NORRIDGE)	04-2300-000	Education	\$35,792,221	\$35,049,743	\$10,386,894.00	\$214,593.00	97.93%
RIVER FOREST PARK DIST	05-0890-000	Park	\$67,510	(\$334,648)	\$2,448,884.00	\$438,592.00	82.09%
RIVER FOREST SCHOOL DISTRICT 90	04-0500-000	Education	\$25,519,089	\$22,828,478	\$13,638,307.00	\$3,253,932.00	76.14%
RIVER GROVE PUB LIB DIST	06-0440-000	Library	\$367,963	\$123,667	\$1,110,105.00	\$244,296.00	77.99%
RIVER GROVE SCHOOL DISTRICT 85 1/2	04-0450-000	Education	\$8,052,486	\$7,039,419	\$7,091,259.00	\$625,025.00	91.19%
RIVER TRAILS ELEMENTARY SCHOOL DISTRICT 26 (MOUNT PROSPECT)	04-0080-000	Education	\$37,387,235	\$34,363,375	\$36,386,390.00	\$20,361,809.00	44.04%
RIVER TRAILS PARK DIST PROSPECT HEIGHTS	05-0900-000	Park	\$8,098,784	\$6,897,809	\$8,600,517.00	\$1,200,975.00	86.04%
RIVERDALE PARK DISTRICT	05-0910-000	Park	\$185,390	\$185,390	\$0.00	\$0.00	
RIVERDALE PUBLIC LIBRARY	06-0450-000	Library	\$348,085	\$101,177	\$3,040,532.00	\$246,908.00	91.88%

Office of the Cook County Treasurer
Debt Disclosure Compliance as of 1/6/2020
(Sorted Alphabetically)

Agency Name	Agency Number	Agency Type	Total Debts and Liabilities	Total Debts and Liabilities minus Pension	Total Pension/OPEB Liability	Total Unfunded Pension/OPEB Liability	Pension/ OPEB Funded Ratio
RIVERDALE SCHOOL DISTRICT 133	04-0870-000	Education	\$355,000	\$151,211	\$3,112,709.00	\$267,502.00	91.41%
RIVERSIDE BROOKFIELD HIGH SCHOOL DISTRICT 208	04-2100-000	Education	\$57,087,188	\$44,543,610	\$12,883,547.00	\$845,417.00	93.44%
RIVERSIDE LAWN FIRE DIST.	07-0470-000	Fire	\$0	\$0	\$0.00	\$0.00	
RIVERSIDE PUBLIC SCHOOL DISTRICT 96	04-0570-000	Education	\$8,902,887	\$5,741,111	\$10,937,117.00	\$1,308,089.00	88.04%
ROBBINS PARK DISTRICT	05-0920-000	Park	\$116,910	\$116,910	\$0.00	\$0.00	
ROBERTS PARK FIRE PROTECTION DISTRICT (HICKORY HILLS/JUSTICE)	07-0480-000	Fire	\$308,375	(\$17,584,375)	\$27,300,037.00	\$17,892,750.00	34.46%
ROLLING MEADOWS PARK DIST	05-0930-000	Park	\$5,790,685	\$3,607,061	\$15,198,762.00	\$2,339,186.00	84.61%
ROSELLE FIRE PROTECTION DISTRICT	07-0500-000	Fire	\$0	\$0	\$0.00	\$0.00	
ROSELLE PUBLIC LIBRARY	06-0460-000	Library	\$803,096	\$71,127	\$5,538,856.00	\$731,969.00	86.78%
ROSEMONT PARK DISTRICT	05-0940-000	Park	\$1,726,577	\$1,985,974	\$1,443,620.00	(\$259,397.00)	117.97%
ROSEMONT SCHOOL DISTRICT 78	04-0370-000	Education	\$27,823	\$122,885	\$2,486,540.00	(\$95,062.00)	103.82%
SALT CREEK RURAL PARK DIST PALATINE	05-0950-000	Park	\$4,359,714	\$3,775,502	\$4,451,079.00	\$584,212.00	86.87%
SANDRIDGE SCHOOL DISTRICT 172 (CHICAGO HTS)	04-1230-000	Education	\$1,800,080	\$1,888,112	\$1,602,952.00	(\$88,032.00)	105.49%
SCHAUMBURG PARK DISTRICT	05-0960-000	Park	\$49,108,935	\$42,049,055	\$42,797,217.00	\$7,588,644.00	82.27%
SCHAUMBURG TWP LIBRARY	06-0480-000	Library	\$702,822	\$702,822	\$0.00	\$0.00	
SCHILLER PARK SCHOOL DISTRICT 81	04-0400-000	Education	\$26,445,082	\$24,875,168	\$8,689,185.00	\$871,532.00	89.97%
SCHOOL DISTRICT 54 (SCHAUMBURG)	04-0210-000	Education	\$325,486,644	\$283,442,677	\$179,698,660.00	\$41,739,731.00	76.77%
SCHOOL DISTRICT 69 (SKOKIE/MORTON GROVE)	04-0300-000	Education	\$24,075,321	\$21,836,706	\$9,888,202.00	(\$441,212.00)	104.46%
SCHOOL DISTRICT U-46 (ELGIN)	04-4010-000	Education	\$739,999,115	\$657,212,781	\$364,739,012.00	\$84,882,926.00	76.73%
SKOKIE PARK DISTRICT	05-0970-000	Park	\$39,497,496	\$35,778,459	\$31,582,927.00	\$3,719,037.00	88.22%
SKOKIE SCHOOL DISTRICT 68	04-0290-000	Education	\$45,284,321	\$44,538,295	\$29,774,450.00	\$2,881,278.00	90.32%
SKOKIE SCHOOL DISTRICT 73 1/2	04-0350-000	Education	\$17,650,970	\$16,365,753	\$9,318,804.00	\$1,285,217.00	86.21%
SOUTH BARRINGTON PARK DIST	05-0980-000	Park	\$7,047,931	\$7,047,931	\$0.00	\$0.00	
SOUTH COOK MOSQUITO ABATEMENT Harvey	09-0040-000	Special	\$1,260,829	\$351,608	\$4,413,618.00	\$909,221.00	79.40%
SOUTH HOLLAND SCHOOL DISTRICT 150	04-1020-000	Education	\$3,856,772	\$3,305,000	\$9,861,013.00	\$5,919,040.00	39.98%
SOUTH HOLLAND SCHOOL DISTRICT 151	04-1030-000	Education	\$14,226,262	\$14,439,345	\$11,015,782.00	(\$213,083.00)	101.93%
SOUTH LYONS TOWNSHIP SANITARY DISTRICT COUNTRYSIDE	08-0320-000	Sanitary	\$3,482,766	\$3,482,766	\$871,069.00	\$669,044.00	23.19%
SOUTH PALOS TOWNSHIP SANITARY DISTRICT PALOS PARK	08-0330-000	Sanitary	\$2,626,014	\$2,626,014	\$0.00	\$0.00	

Office of the Cook County Treasurer
Debt Disclosure Compliance as of 1/6/2020
(Sorted Alphabetically)

Agency Name	Agency Number	Agency Type	Total Debts and Liabilities	Total Debts and Liabilities minus Pension	Total Pension/OPEB Liability	Total Unfunded Pension/OPEB Liability	Pension/ OPEB Funded Ratio
SOUTH STICKNEY SANITARY DISTRICT BURBANK	08-0340-000	Sanitary	\$4,586,073	\$3,697,912	\$7,906,738.00	\$888,161.00	88.77%
SOUTH SUBURBAN COLLEGE DIST 510 (SOUTH HOLLAND)	04-3050-000	Education	\$25,798,439	\$25,798,439	\$0.00	\$0.00	
SOUTHWEST HOME EQUITY ASSURANCE 1 CHICAGO	11-0040-000	City	\$3,327	\$3,327	\$0.00	\$0.00	
STEGER SCHOOL DISTRICT 194	04-1270-000	Education	\$20,482,027	\$19,093,060	\$9,636,520.00	\$1,388,967.00	85.59%
STEGER-S.CHIC.HTS. LIBRARY	06-0490-000	Library	\$663,377	\$632,023	\$1,103,770.00	\$31,354.00	97.16%
STICKNEY FOREST VIEW PUB LIBRARY DIST	06-0500-000	Library	\$1,511,231	\$1,273,091	\$2,161,297.00	\$238,140.00	88.98%
STREAMWOOD PARK DISTRICT	05-1000-000	Park	\$9,550,177	\$8,270,866	\$9,018,131.00	\$7,614,364.00	15.57%
SUMMIT PARK DISTRICT	05-1010-000	Park	\$1,903,825	\$1,903,825	\$1,455,919.00	\$281,081.00	80.69%
SUMMIT PUBLIC LIBRARY DISTRICT	06-0510-000	Library	\$2,271,619	\$2,277,539	\$573,228.00	(\$5,920.00)	101.03%
SUMMIT SCHOOL DISTRICT 104	04-0650-000	Education	\$44,700,000	(\$30,001,968)	\$43,513,252.00	\$2,887,819.00	93.36%
SUNNYBROOK SCHOOL DISTRICT 171 (LANSING)	04-1220-000	Education	\$4,714,535	\$4,491,868	\$6,450,081.00	\$222,667.00	96.55%
SUNNYCREST FIRE PROTECTION DISTRICT FLOSSMOOR	07-0520-000	Fire	\$0	\$0	\$0.00	\$0.00	
SUNSET RIDGE SCHOOL DISTRICT 29 (GLENVIEW)	04-0110-000	Education	\$32,830,249	\$31,264,754	\$21,843,030.00	\$7,769,156.00	64.43%
SW HOME EQUITY ASSURANCE Chicago	11-0030-000	City	\$75,009	\$75,009	\$0.00	\$0.00	
THORN CREEK BASIN SANITARY DISTRICT CHICAGO HEIGHTS	08-0350-000	Sanitary	\$10,732,302	\$8,580,057	\$15,772,611.00	\$2,152,245.00	86.35%
THORNTON FRACTIONAL HIGH SCHOOL DIST 215 (CALUMET CITY)	04-2160-000	Education	\$65,657,108	\$58,243,542	\$32,161,337.00	\$5,327,671.00	83.43%
THORNTON SCHOOL DISTRICT 154	04-1070-000	Education	\$1,560,000	\$1,417,202	\$0.00	\$0.00	
THORNTON TOWNSHIP HIGH SCHOOLS DISTRICT 205	04-2070-000	Education	\$51,682,790	\$54,273,040	\$44,258,957.00	(\$2,590,250.00)	105.85%
TINLEY PARK PARK DISTRICT	05-1020-000	Park	\$13,461,126	\$11,183,885	\$10,046,239.00	\$2,594,886.00	74.17%
TOWN OF BARRINGTON	02-0010-000	Township	\$0	(\$31,068)	\$643,915.00	\$31,068.00	95.18%
TOWN OF BERWYN	02-0020-000	Township	\$378,411	\$7,750	\$1,255,109.00	\$370,661.00	70.47%
TOWN OF BLOOM	02-0030-000	Township	\$415,396	\$197,258	\$8,276,124.00	\$218,138.00	97.36%
TOWN OF BREMEN	02-0040-000	Township	\$213,729	(\$1,975,718)	\$2,189,447.00	\$323,446.00	85.23%
TOWN OF CALUMET	02-0050-000	Township	\$1,020,858	\$238,130	\$3,028,182.00	\$782,728.00	74.15%
TOWN OF CICERO	02-0060-000	Township	\$463,756,372	\$282,566,778	\$551,794,904.00	\$372,586,339.00	32.48%
TOWN OF ELK GROVE	02-0070-000	Township	\$45,889	(\$302,588)	\$7,450,364.00	\$696,954.00	90.65%
TOWN OF EVANSTON	02-0080-000	Township	\$489,671	\$489,671	\$470,077.00	(\$31,617.00)	106.73%
TOWN OF HANOVER	02-0090-000	Township	\$2,042,047	\$657,389	\$9,297,790.00	\$1,384,658.00	85.11%

Office of the Cook County Treasurer
Debt Disclosure Compliance as of 1/6/2020
(Sorted Alphabetically)

Agency Name	Agency Number	Agency Type	Total Debts and Liabilities	Total Debts and Liabilities minus Pension	Total Pension/OPEB Liability	Total Unfunded Pension/OPEB Liability	Pension/ OPEB Funded Ratio
TOWN OF LEMONT	02-0100-000	Township	\$420,052	\$26,737	\$2,008,029.00	\$393,315.00	80.41%
TOWN OF LEYDEN	02-0110-000	Township	\$4,603,794	\$2,293,352	\$18,592,839.00	\$2,857,802.00	84.63%
TOWN OF LYONS	02-0120-000	Township	\$9,706,957	\$9,649,797	\$6,105,958.00	\$57,160.00	99.06%
TOWN OF MAINE	02-0130-000	Township	\$579,079	(\$1,700,193)	\$13,006,263.00	\$2,679,272.00	79.40%
TOWN OF NEW TRIER	02-0140-000	Township	\$561,261	\$14,004	\$2,174,271.00	\$547,257.00	74.83%
TOWN OF NILES	02-0150-000	Township	\$176,799	\$86,857	\$2,401,405.00	\$89,942.00	96.25%
TOWN OF NORTHFIELD	02-0160-000	Township	\$1,260,231	\$479,741	\$5,942,986.00	\$780,490.00	86.87%
TOWN OF NORWOOD PARK	02-0170-000	Township	\$0	\$112,581	\$740,933.00	(\$112,581.00)	115.19%
TOWN OF OAK PARK	02-0180-000	Township	\$486,111	(\$417,620)	\$10,678,443.00	\$1,281,297.00	88.00%
TOWN OF ORLAND	02-0190-000	Township	\$1,544,794	\$126,937	\$6,315,269.00	\$1,417,857.00	77.55%
TOWN OF PALATINE	02-0200-000	Township	\$962,966	\$464,368	\$6,855,656.00	\$561,725.00	91.81%
TOWN OF PALOS	02-0210-000	Township	\$662,936	\$137,875	\$2,211,498.00	\$525,061.00	76.26%
TOWN OF PROVISIO	02-0220-000	Township	\$373,082	\$101,246	\$7,389,804.00	\$271,836.00	96.32%
TOWN OF RICH	02-0230-000	Township	\$676,975	\$362,240	\$10,223,428.00	\$314,735.00	96.92%
TOWN OF RIVER FOREST	02-0240-000	Township	\$219,610	\$171,551	\$813,248.00	\$48,059.00	94.09%
TOWN OF RIVERSIDE	02-0250-000	Township	\$175,498	\$31,811	\$1,071,828.00	\$143,687.00	86.59%
TOWN OF SCHAUMBURG	02-0260-000	Township	\$359,307	\$237,938	\$596,306.00	\$121,369.00	79.65%
TOWN OF STICKNEY	02-0270-000	Township	\$3,729,837	\$2,379,675	\$15,227,544.00	\$1,350,162.00	91.13%
TOWN OF THORNTON	02-0280-000	Township	\$16,680,802	\$13,310,916	\$20,332,954.00	\$3,369,886.00	83.43%
TOWN OF WHEELING	02-0290-000	Township	\$10,956	(\$602,173)	\$4,785,842.00	\$613,129.00	87.19%
TOWN OF WORTH	02-0300-000	Township	\$1,970,157	\$741,602	\$7,877,716.00	\$6,649,161.00	15.60%
TOWNSHIP HIGH SCHOOL DISTRICT 211 (PALATINE)	04-2130-000	Education	\$165,534,103	\$135,855,442	\$371,598,509.00	\$141,561,381.00	61.90%
TOWNSHIP HIGH SCHOOL DISTRICT 214 (ARLINGTON HTS)	04-2150-000	Education	\$237,201,672	\$186,052,479	\$262,350,598.00	\$55,850,073.00	78.71%
TRITON COMMUNITY COLLEGE DIST 504 (RIVER GROVE)	04-3020-000	Education	\$100,766,660	\$100,766,660	\$31,142,507.00	\$31,142,507.00	
UNION DRAINAGE DIST 1 MIDDLE FORK DEERFIELD	13-0030-000	Special	\$0	\$0	\$0.00	\$0.00	
UNION RIDGE SCHOOL DISTRICT 86 (HARWOOD HTS)	04-0460-000	Education	\$1,821,438	\$603,683	\$5,241,304.00	\$603,683.00	88.48%
UNIV PARK PUBLIC LIBRARY	06-0515-000	Library	\$625,265	\$739,214	\$798,786.00	(\$113,949.00)	114.27%
VETERANS PARK DISTRICT MELROSE PARK	05-1030-000	Park	\$7,970,230	\$8,018,167	\$9,606,681.00	(\$47,937.00)	100.50%

Office of the Cook County Treasurer
Debt Disclosure Compliance as of 1/6/2020
(Sorted Alphabetically)

Agency Name	Agency Number	Agency Type	Total Debts and Liabilities	Total Debts and Liabilities minus Pension	Total Pension/OPEB Liability	Total Unfunded Pension/OPEB Liability	Pension/ OPEB Funded Ratio
VILLAGE OF ALSIP	03-0010-000	Municipality	\$143,309,548	\$75,004,088	\$189,900,705.00	\$120,933,618.00	36.32%
VILLAGE OF ARLINGTON HEIGHTS	03-0020-000	Municipality	\$222,542,955	\$108,856,006	\$492,298,163.00	\$138,220,486.00	71.92%
VILLAGE OF BARRINGTON	03-0030-000	Municipality	\$62,042,887	\$30,081,436	\$97,893,428.00	\$31,961,451.00	67.35%
VILLAGE OF BARRINGTON HILLS	03-0040-000	Municipality	\$10,501,475	\$1,759,409	\$25,734,972.00	\$8,742,066.00	66.03%
VILLAGE OF BARTLETT	03-0050-000	Municipality	\$127,123,783	\$111,216,407	\$102,515,859.00	\$18,781,931.00	81.68%
VILLAGE OF BEDFORD PARK	03-0060-000	Municipality	\$122,277,345	\$101,992,515	\$133,774,849.00	\$54,470,320.00	59.28%
VILLAGE OF BELLWOOD	03-0070-000	Municipality	\$182,443,054	\$140,146,781	\$125,523,552.00	\$46,090,906.00	63.28%
VILLAGE OF BENSENVILLE	03-0080-000	Municipality	\$122,545,216	\$107,286,608	\$72,660,843.00	\$17,130,779.00	76.42%
VILLAGE OF BERKELEY	03-0090-000	Municipality	\$202,554	(\$4,978,173)	\$20,114,348.00	\$8,316,925.00	58.65%
VILLAGE OF BRIDGEVIEW	03-0120-000	Municipality	\$323,833,452	\$272,745,776	\$123,617,738.00	\$60,563,365.00	51.01%
VILLAGE OF BROADVIEW	03-0130-000	Municipality	\$45,845,197	\$6,483,310	\$97,687,811.00	\$43,155,292.00	55.82%
VILLAGE OF BROOKFIELD	03-0140-000	Municipality	\$81,724,889	\$49,490,266	\$94,866,685.00	\$37,648,299.00	60.31%
VILLAGE OF BUFFALO GROVE	03-0150-000	Municipality	\$96,664,137	\$34,668,096	\$235,138,857.00	\$70,823,819.00	69.88%
VILLAGE OF BURNHAM	03-0170-000	Municipality	\$1,456,174	\$85,930	\$9,727,711.00	\$7,884,250.00	18.95%
VILLAGE OF BURR RIDGE	03-0180-000	Municipality	\$26,160,190	\$11,926,575	\$47,895,979.00	\$17,577,696.00	63.30%
VILLAGE OF CALUMET PARK	03-0200-000	Municipality	\$14,657,362	\$13,865,947	\$8,347,609.00	\$791,415.00	90.52%
VILLAGE OF CHICAGO RIDGE	03-0230-000	Municipality	\$62,399,425	\$18,751,402	\$99,201,625.00	\$53,800,496.00	45.77%
VILLAGE OF CRESTWOOD	03-0260-000	Municipality	\$51,893,090	\$50,702,926	\$3,308,629.00	\$1,190,164.00	64.03%
VILLAGE OF DEER PARK	03-0270-000	Municipality	\$429,653	\$429,653	\$0.00	\$0.00	
VILLAGE OF DEERFIELD	03-0280-000	Municipality	\$97,516,395	\$75,736,747	\$108,160,340.00	\$25,179,044.00	76.72%
VILLAGE OF DIXMOOR	03-0300-000	Municipality	\$604,912	\$604,912	\$0.00	\$0.00	
VILLAGE OF DOLTON	03-0310-000	Municipality	\$98,306,141	\$55,563,586	\$103,676,713.00	\$40,535,562.00	60.90%
VILLAGE OF EAST DUNDEE	03-0320-000	Municipality	\$47,275,854	\$35,561,120	\$28,808,248.00	\$13,448,561.00	53.32%
VILLAGE OF EAST HAZEL CREST	03-0330-000	Municipality	\$1,332,226	\$1,332,226	\$3,603,587.00	\$707,210.00	80.37%
VILLAGE OF ELK GROVE	03-0350-000	Municipality	\$317,597,937	\$208,482,601	\$365,013,920.00	\$124,657,346.00	65.85%
VILLAGE OF ELMWOOD PARK	03-0370-000	Municipality	\$17,769,262	(\$39,237,682)	\$114,226,669.00	\$59,962,303.00	47.51%
VILLAGE OF EVERGREEN PARK	03-0390-000	Municipality	\$52,457,589	\$35,890,570	\$95,819,672.00	\$16,567,019.00	82.71%
VILLAGE OF FLOSSMOOR	03-0400-000	Municipality	\$31,882,705	\$18,255,268	\$46,052,472.00	\$15,407,785.00	66.54%

Office of the Cook County Treasurer
Debt Disclosure Compliance as of 1/6/2020
(Sorted Alphabetically)

Agency Name	Agency Number	Agency Type	Total Debts and Liabilities	Total Debts and Liabilities minus Pension	Total Pension/OPEB Liability	Total Unfunded Pension/OPEB Liability	Pension/ OPEB Funded Ratio
VILLAGE OF FORD HEIGHTS	03-0410-000	Municipality	\$1,693,894	\$1,693,894	\$0.00	\$6,486.00	
VILLAGE OF FOREST PARK	03-0420-000	Municipality	\$73,597,372	\$14,043,756	\$117,987,487.00	\$60,854,518.00	48.42%
VILLAGE OF FOREST VIEW	03-0430-000	Municipality	\$11,347,769	\$1,412,376	\$18,089,696.00	\$10,185,197.00	43.70%
VILLAGE OF FRANKFORT	03-0440-000	Municipality	\$76,981,647	\$61,611,444	\$50,078,126.00	\$16,659,292.00	66.73%
VILLAGE OF FRANKLIN PARK	03-0450-000	Municipality	\$175,083,795	\$96,676,473	\$176,700,407.00	\$97,760,508.00	44.67%
VILLAGE OF GLENCOE	03-0460-000	Municipality	\$72,607,136	\$40,708,855	\$103,983,627.00	\$31,898,281.00	69.32%
VILLAGE OF GLENVIEW	03-0470-000	Municipality	\$198	(\$90,384,424)	\$360,561,188.00	\$101,329,739.00	71.90%
VILLAGE OF GLENWOOD	03-0480-000	Municipality	\$36,640,945	\$22,339,698	\$33,000,142.00	\$14,050,535.00	57.42%
VILLAGE OF GOLF	03-0490-000	Municipality	\$2,568,913	\$2,568,913	\$0.00	\$0.00	
VILLAGE OF HANOVER PARK	03-0500-000	Municipality	\$99,337,032	\$52,977,171	\$149,291,948.00	\$52,287,992.00	64.98%
VILLAGE OF HARWOOD HEIGHTS	03-0520-000	Municipality	\$27,589,237	\$12,255,029	\$43,078,741.00	\$16,722,603.00	61.18%
VILLAGE OF HAZEL CREST	03-0530-000	Municipality	\$45,386,085	\$20,473,253	\$79,512,822.00	\$36,882,279.00	53.61%
VILLAGE OF HILLSIDE	03-0550-000	Municipality	\$13,742,679	\$13,742,679	\$69,020,506.00	\$35,302,780.00	48.85%
VILLAGE OF HINSDALE	03-0560-000	Municipality	\$76,270,067	\$49,574,651	\$37,398,975.00	\$2,926,935.00	92.17%
VILLAGE OF HODGKINS	03-0570-000	Municipality	\$44,886,920	\$34,251,630	\$33,428,531.00	\$13,339,869.00	60.09%
VILLAGE OF HOFFMAN ESTATES	03-0580-000	Municipality	\$373,847,878	\$266,240,287	\$346,619,305.00	\$122,411,128.00	64.68%
VILLAGE OF HOMEWOOD	03-0600-000	Municipality	\$70,844,983	\$27,157,265	\$131,861,992.00	\$55,245,422.00	58.10%
VILLAGE OF INDIAN HEAD PARK	03-0610-000	Municipality	\$5,359,643	\$3,398,352	\$9,565,228.00	\$1,997,244.00	79.12%
VILLAGE OF INVERNESS	03-0630-000	Municipality	\$4,861,287	\$4,422,019	\$2,252,472.00	\$439,268.00	80.50%
VILLAGE OF JUSTICE	03-0640-000	Municipality	\$25,665,231	\$11,940,245	\$30,353,957.00	\$15,601,185.00	48.60%
VILLAGE OF KENILWORTH	03-0650-000	Municipality	\$21,951,971	\$12,509,763	\$24,311,363.00	\$9,768,195.00	59.82%
VILLAGE OF LA GRANGE	03-0660-000	Municipality	\$56,550,033	\$22,112,211	\$96,299,228.00	\$36,038,128.00	62.58%
VILLAGE OF LA GRANGE PARK	03-0670-000	Municipality	\$27,958,222	\$14,530,103	\$42,358,673.00	\$14,859,749.00	64.92%
VILLAGE OF LANSING	03-0680-000	Municipality	\$141,485,948	\$56,656,691	\$190,528,326.00	\$109,197,873.00	42.69%
VILLAGE OF LEMONT	03-0690-000	Municipality	\$49,499,950	\$38,765,085	\$43,261,738.00	\$11,961,935.00	72.35%
VILLAGE OF LINCOLNWOOD	03-0700-000	Municipality	\$39,875,615	\$9,761,535	\$76,526,906.00	\$31,752,408.00	58.51%
VILLAGE OF LYNWOOD	03-0710-000	Municipality	\$22,612,117	\$7,618,505	\$28,006,425.00	\$19,015,546.00	32.10%
VILLAGE OF LYONS	03-0720-000	Municipality	\$66,324,414	\$44,194,579	\$46,025,139.00	\$25,318,513.00	44.99%

Office of the Cook County Treasurer
Debt Disclosure Compliance as of 1/6/2020
(Sorted Alphabetically)

Agency Name	Agency Number	Agency Type	Total Debts and Liabilities	Total Debts and Liabilities minus Pension	Total Pension/OPEB Liability	Total Unfunded Pension/OPEB Liability	Pension/OPEB Funded Ratio
VILLAGE OF MATTESON	03-0740-000	Municipality	\$130,086,538	\$49,802,863	\$152,745,807.00	\$88,965,279.00	41.76%
VILLAGE OF MAYWOOD	03-0750-000	Municipality	\$108,450,794	\$22,669,891	\$159,027,019.00	\$93,593,858.00	41.15%
VILLAGE OF MC COOK	03-0760-000	Municipality	\$59,808,262	\$48,597,496	\$39,140,613.00	\$20,863,478.00	46.70%
VILLAGE OF MELROSE PARK	03-0770-000	Municipality	\$266,730,158	\$136,392,552	\$292,093,683.00	\$214,092,133.00	26.70%
VILLAGE OF MERRIONETTE PARK	03-0780-000	Municipality	\$1,995,597	\$1,995,597	\$0.00	\$0.00	
VILLAGE OF MIDLOTHIAN	03-0800-000	Municipality	\$31,540,357	\$3,120,174	\$62,133,876.00	\$39,598,081.00	36.27%
VILLAGE OF MORTON GROVE	03-0810-000	Municipality	\$19,186,838	(\$72,392,710)	\$199,245,795.00	\$109,779,663.00	44.90%
VILLAGE OF MOUNT PROSPECT	03-0820-000	Municipality	\$249,525,933	\$151,398,140	\$332,972,856.00	\$119,075,418.00	64.24%
VILLAGE OF NILES	03-0830-000	Municipality	\$161,834,000	\$48,765,748	\$253,282,238.00	\$118,388,680.00	53.26%
VILLAGE OF NORRIDGE	03-0840-000	Municipality	\$40,437,294	\$7,637,028	\$81,325,268.00	\$36,780,610.00	54.77%
VILLAGE OF NORTH RIVERSIDE	03-0860-000	Municipality	\$60,076,488	\$21,818,798	\$153,357,205.00	\$86,270,044.00	43.75%
VILLAGE OF NORTHBROOK	03-0870-000	Municipality	\$257,156,223	\$167,933,579	\$267,469,825.00	\$98,272,612.00	63.26%
VILLAGE OF NORTHFIELD	03-0880-000	Municipality	\$37,440,931	\$17,868,813	\$63,034,670.00	\$19,572,118.00	68.95%
VILLAGE OF OAK BROOK	03-0890-000	Municipality	\$71,084,227	\$20,226,816	\$155,592,383.00	\$56,495,585.00	63.69%
VILLAGE OF OAK LAWN	03-0910-000	Municipality	\$304,978,441	\$170,924,900	\$425,664,982.00	\$162,322,189.00	61.87%
VILLAGE OF OAK PARK	03-0920-000	Municipality	\$354,312,969	\$205,001,153	\$411,420,686.00	\$159,894,538.00	61.14%
VILLAGE OF OLYMPIA FIELDS	03-0930-000	Municipality	\$39,490,450	\$22,850,945	\$35,975,794.00	\$19,343,538.00	46.23%
VILLAGE OF ORLAND HILLS	03-0940-000	Municipality	\$18,009,068	\$6,918,466	\$19,390,729.00	\$11,718,559.00	39.57%
VILLAGE OF ORLAND PARK	03-0950-000	Municipality	\$148,375,682	\$102,593,872	\$225,383,392.00	\$61,658,749.00	72.64%
VILLAGE OF PALATINE	03-0960-000	Municipality	\$207,483,396	\$88,124,354	\$343,993,851.00	\$132,380,931.00	61.52%
VILLAGE OF PALOS PARK	03-0990-000	Municipality	\$8,361,395	\$2,727,016	\$9,270,359.00	\$1,835,062.00	80.21%
VILLAGE OF PARK FOREST	03-1000-000	Municipality	\$91,730,601	\$54,015,892	\$130,389,617.00	\$50,940,788.00	60.93%
VILLAGE OF PHOENIX	03-1020-000	Municipality	\$1,575,157	\$1,575,157	\$0.00	\$0.00	
VILLAGE OF POSEN	03-1030-000	Municipality	\$6,855,735	\$2,446,713	\$11,205,967.00	\$5,000,771.00	55.37%
VILLAGE OF RICHTON PARK	03-1050-000	Municipality	\$29,379,091	\$10,217,754	\$44,598,387.00	\$19,162,788.08	57.03%
VILLAGE OF RIVER FOREST	03-1060-000	Municipality	\$58,847,131	\$20,381,605	\$95,317,013.00	\$43,847,005.00	54.00%
VILLAGE OF RIVER GROVE	03-1070-000	Municipality	\$36,746,727	\$17,465,990	\$40,425,786.00	\$21,119,920.00	47.76%
VILLAGE OF RIVERDALE	03-1080-000	Municipality	\$98,609,211	\$39,031,758	\$113,416,943.00	\$82,649,406.00	27.13%

Office of the Cook County Treasurer
Debt Disclosure Compliance as of 1/6/2020
(Sorted Alphabetically)

Agency Name	Agency Number	Agency Type	Total Debts and Liabilities	Total Debts and Liabilities minus Pension	Total Pension/OPEB Liability	Total Unfunded Pension/OPEB Liability	Pension/ OPEB Funded Ratio
VILLAGE OF RIVERSIDE	03-1090-000	Municipality	\$25,584,598	\$8,446,864	\$32,264,919.00	\$17,137,734.00	46.88%
VILLAGE OF ROBBINS	03-1100-000	Municipality	\$15,290,327	\$15,290,327	\$992,917.00	(\$81,712.00)	108.23%
VILLAGE OF ROSELLE	03-1120-000	Municipality	\$64,693,781	\$33,924,736	\$93,871,962.00	\$33,140,325.00	64.70%
VILLAGE OF ROSEMONT	03-1130-000	Municipality	\$622,496,626	\$589,424,370	\$338,115,354.00	\$183,039,254.00	45.86%
VILLAGE OF SAUK VILLAGE	03-1140-000	Municipality	\$47,298,464	\$35,879,897	\$35,793,816.00	\$22,358,919.00	37.53%
VILLAGE OF SCHAUMBURG	03-1150-000	Municipality	\$571,720,492	\$370,978,012	\$594,575,229.00	\$219,143,331.00	63.14%
VILLAGE OF SCHILLER PARK	03-1160-000	Municipality	\$6,432,110,013	\$6,390,190,439	\$105,231,474.00	\$51,277,360.00	51.27%
VILLAGE OF SKOKIE	03-1170-000	Municipality	\$203,038,013	\$69,018,040	\$391,535,952.00	\$144,481,648.00	63.10%
VILLAGE OF SOUTH BARRINGTON	03-1180-000	Municipality	\$7,325,334	\$462,896	\$21,133,464.00	\$6,862,438.00	67.53%
VILLAGE OF SOUTH CHICAGO HEIGHTS	03-1190-000	Municipality	\$16,223,283	\$10,040,892	\$22,238,038.00	\$13,685,019.00	38.46%
VILLAGE OF SOUTH HOLLAND	03-1200-000	Municipality	\$60,030,571	\$35,016,756	\$111,771,993.00	\$34,854,420.00	68.82%
VILLAGE OF STEGER	03-1210-000	Municipality	\$16,199,015	\$8,052,606	\$20,517,999.00	\$9,426,354.00	54.06%
VILLAGE OF STICKNEY	03-1220-000	Municipality	\$26,572,427	\$9,305,214	\$31,143,055.00	\$19,746,412.00	36.59%
VILLAGE OF STONE PARK	03-1230-000	Municipality	\$21,433,071	\$21,433,071	\$19,366,261.00	\$14,427,057.00	25.50%
VILLAGE OF STREAMWOOD	03-1240-000	Municipality	\$88,279,334	\$41,550,157	\$171,938,250.00	\$53,566,090.00	68.85%
VILLAGE OF SUMMIT	03-1250-000	Municipality	\$12,668,131	\$12,668,131	\$46,020,221.00	\$35,114,819.00	23.70%
VILLAGE OF THORNTON	03-1260-000	Municipality	\$5,153,841	\$4,757,015	\$5,832,175.00	\$639,449.00	89.04%
VILLAGE OF TINLEY PARK	03-1270-000	Municipality	\$62,879,916	\$33,380,589	\$164,706,773.00	\$37,827,196.00	77.03%
VILLAGE OF UNIVERSITY PARK	03-1280-000	Municipality	\$18,461,392	\$18,461,392	\$26,139,057.00	\$10,683,460.00	59.13%
VILLAGE OF WESTCHESTER	03-1290-000	Municipality	\$69,379,920	\$25,204,408	\$110,330,900.00	\$47,194,684.00	57.22%
VILLAGE OF WESTERN SPRINGS	03-1300-000	Municipality	\$44,847,184	\$29,292,138	\$56,853,210.00	\$16,969,874.00	70.15%
VILLAGE OF WHEELING	03-1310-000	Municipality	\$176,241,157	\$102,739,857	\$232,359,095.00	\$90,792,785.00	60.93%
VILLAGE OF WILLOW SPRINGS	03-1320-000	Municipality	\$31,104,334	\$19,110,714	\$17,952,584.00	\$11,925,636.00	33.57%
VILLAGE OF WILMETTE	03-1330-000	Municipality	\$183,930,568	\$110,753,429	\$224,493,444.00	\$77,312,894.00	65.56%
VILLAGE OF WINNETKA	03-1340-000	Municipality	\$74,264,027	\$26,321,751	\$182,314,600.00	\$52,309,989.00	71.31%
VILLAGE OF WORTH	03-1350-000	Municipality	\$36,690,834	\$8,182,469	\$50,009,117.00	\$28,508,364.00	42.99%
WEST HARVEY-DIXMOOR PUBLIC SCHOOL DISTRICT 147	04-0990-000	Education	\$6,250,000	\$2,606,546	\$11,703,216.00	\$921,125.00	92.13%
WEST NORTHFIELD SCHOOL DISTRICT 31 (NORTHBROOK)	04-0130-000	Education	\$24,258,004	\$22,165,889	\$16,869,219.00	\$1,167,544.00	93.08%

Office of the Cook County Treasurer
Debt Disclosure Compliance as of 1/6/2020
(Sorted Alphabetically)

Agency Name	Agency Number	Agency Type	Total Debts and Liabilities	Total Debts and Liabilities minus Pension	Total Pension/OPEB Liability	Total Unfunded Pension/OPEB Liability	Pension/ OPEB Funded Ratio
WESTCHESTER PARK DISTRICT	05-1050-000	Park	\$5,433,254	\$4,292,886	\$5,342,953.00	\$1,210,770.00	77.34%
WESTCHESTER SCHOOL DISTRICT 92 1/2	04-0530-000	Education	\$13,574,310	\$12,816,178	\$7,468,921.00	\$758,132.00	89.85%
WESTERN SPRINGS PARK DISTRICT	05-1070-000	Park	\$1,863,575	\$1,792,574	\$1,269,883.00	\$71,001.00	94.41%
WESTERN SPRINGS SCHOOL DISTRICT 101	04-0620-000	Education	\$34,533,821	\$32,595,487	\$8,092,310.00	\$885,802.00	89.05%
WHEELING PARK DISTRICT	05-1080-000	Park	\$17,543,931	\$17,943,294	\$17,319,239.00	(\$229,053.00)	101.32%
WILLIAM LEONARD LIBRARY (ROBBINS)	06-0520-000	Library	\$147,561	\$176,115	\$473,160.00	(\$28,554.00)	106.03%
WILLOW SPRINGS SCHOOL DISTRICT 108	04-0690-000	Education	\$5,385,428	\$5,385,428	\$49,586.00	\$0.00	100.00%
WILMETTE PARK DISTRICT	05-1090-000	Park	\$23,179,857	\$15,212,061	\$45,131,734.00	\$7,967,796.00	82.35%
WILMETTE PUBL LIBRARY DIST	06-0530-000	Library	\$0	(\$58,650)	\$12,670,488.00	\$58,560.00	99.54%
WILMETTE PUBLIC SCHOOL DISTRICT 39	04-0190-000	Education	\$105,640,854	\$58,414,529	\$75,748,663.00	\$43,860,044.00	42.10%
WINNETKA PARK DISTRICT	05-1100-000	Park	\$21,482,022	\$18,374,949	\$22,221,663.00	\$3,107,073.00	86.02%
WINNETKA PUBLIC SCHOOL DISTRICT 36	04-0160-000	Education	\$43,321,205	\$37,134,455	\$3,979,565.00	\$5,237,241.00	-31.60%
WINNETKA-NORTHFIELD PUBLIC LIBRARY DISTRICT	06-0540-000	Library	\$2,382,616	\$2,382,616	\$7,425,338.00	\$85,039.00	98.85%
WOODLEY ROAD SANITARY DISTRICT WINNETKA	08-0390-000	Sanitary	\$16,790	\$16,790	\$0.00	\$0.00	
WORTH PARK DISTRICT	05-1200-000	Park	\$187,814	\$294,791	\$1,225,568.00	(\$106,977.00)	108.73%
WORTH PUBLIC LIBRARY DIST	06-0550-000	Library	\$432,964	\$296,039	\$1,536,261.00	\$136,925.00	91.09%
WORTH SCHOOL DISTRICT 127	04-0820-000	Education	\$4,002,710	\$4,218,014	\$6,783,709.00	(\$215,304.00)	103.17%
YORKFIELD FIRE PROTECTION DISTRICT ELMHURST	07-0530-000	Fire	\$0	\$0	\$0.00	\$0.00	
			\$157,106,213,675	\$92,142,104,006	\$120,400,526,468.00	\$69,749,152,757.65	

DISCLAIMER: The Cook County Treasurer's Office (CCTO) does not guarantee the accuracy or completeness of any of the information contained in this report. The information contained in this report comes from many sources, none of which are in the control of the Cook County Treasurer's Office. As such, it is the user's responsibility to evaluate the content and usefulness of the information. The information is provided "as is." CCTO makes no warranty of any kind, express or implied, including the warranty of merchantability and fitness for a particular purpose and freedom from contamination from computer viruses, and assumes no liability or responsibility for the accuracy, completeness, legality, reliability or usefulness of such information or for any omissions from the information. CCTO assumes no liability for any damages incurred, whether directly or indirectly, actual, incidental, punitive or consequential, as a result of any errors, omissions or discrepancy in any information set forth in this report or any use of such report. CCTO is not liable for any improper or incorrect use of the information in this report and assumes no liability for anyone's use of such information.

Funded over 80%

Office of the Cook County Treasurer
Debt Disclosure Compliance as of 1/6/2020
(Sorted Alphabetically)

Agency Name	Agency Number	Agency Type	Total Debts and Liabilities	Total Debts and Liabilities minus Pension	Total Pension/OPEB Liability	Total Unfunded Pension/OPEB Liability	Pension/OPEB Funded Ratio
-------------	---------------	-------------	-----------------------------	---	------------------------------	---------------------------------------	---------------------------

Funded between 50% and 80%

Funded below 50%