State Employees' Retirement System of the State of Illinois

Report on Allocation of Pension Amounts
For the Year Ended June 30, 2019

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

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State Employees' Retirement System of the State of Illinois

Report on Allocation of Pension Amounts

Year Ended June 30, 2019

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State Employees' Retirement System of the State of Illinois

Report on Allocation of Pension Amounts

June 30, 2019

System Officials

Executive Secretary	Timothy B. Blair
Accounting Division Manager	Alan Fowler, CPA
Internal Auditor	Casey Evans

Governing Board Members

Chair of the Board	Susana Mendoza
Trustee (Vice-Chair of the Board)	David Morris
Trustee	Danny Silverthorn
Trustee	Yasmin Bates-Brown
Trustee	Renee Friedman
Trustee	Thomas Allison
Trustee	Carl A. Jenkins
Trustee	Jeremy Hawk
Trustee	Shaun Dawson
Trustee	Stephen Mittons
Trustee	John Tilden
Trustee	Alan Latoza
Trustee	Vacant

Office Locations

Springfield Office
2101 South Veterans Parkway
P.O. Box 19255
Springfield, IL 62794-9255

Chicago Office
State of Illinois Building
160 North LaSalle Street, Suite N725
Chicago, IL 60601

Summary

The audit of the accompanying Schedule of Employer Allocations by Fund, Schedule of Pension Amounts by Fund, and the related Notes to the Schedules (Schedules) of the State Employees' Retirement System of the State of Illinois (System) was performed by RSM US LLP.

Based on their audit, the auditors expressed unmodified opinions on the System's Schedules.

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RSM US LLP

Independent Auditor's Report

Honorable Frank J. Mautino
Auditor General, State of Illinois

Board of Trustees
State Employees' Retirement System of the State of Illinois

Report on the Schedules

As Special Assistant Auditors for the Auditor General, we have audited the accompanying Schedule of Employer Allocations by Fund of the State Employees' Retirement System of the State of Illinois (System) as of and for the year ended June 30, 2019, and the related Notes to the Schedule. We have also audited the total for all entities of the columns titled ending net pension liability, total deferred outflows of resources, total deferred inflows of resources and total employer pension expense (specified column totals) included in the accompanying Schedule of Pension Amounts by Fund of the System as of and for the year ended June 30, 2019, and the related Notes to the Schedule.

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 opinions on the Schedule of Employer Allocations by Fund and the specified column totals included in the Schedule of Pension Amounts by Fund based on our audit. We conducted our audit in accordance with auditing standards generally accepted in the United States of America. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the Schedule of Employer Allocations by Fund and specified column totals included in the Schedule of Pension Amounts by Fund 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 by Fund and specified column totals included in the Schedule of Pension Amounts by Fund. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the Schedule of Employer Allocations by Fund and specified column totals included in the Schedule of Pension Amounts by Fund, 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 by Fund and specified column totals included in the Schedule of Pension Amounts by Fund 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 by Fund and specified column totals included in the Schedule of Pension Amounts by Fund.

RSM US LLP is the U.S. member firm of RSM International, a global network of independent audit, tax, and consulting firms. Visit rsmus.com/aboutus for more information regarding RSM US LLP and RSM International.

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 and the related Notes to the Schedules referred to above present fairly, in all material respects, the employer allocations by fund as of and for the year ended June 30, 2019, and the ending net pension liability, total deferred outflows of resources, total deferred inflows of resources, and total employer pension expense for the total of all participating entities for the System as of and for the year ended June 30, 2019, in accordance with accounting principles generally accepted in the United States of America.

Other Matter

We have audited, in accordance with auditing standards generally accepted in the United States of America, the financial statements of the System as of and for the year ended June 30, 2019, and our report thereon, dated December 13, 2019 expressed an unmodified opinion on those financial statements.

Restriction on Use

Our report is intended solely for the information and use of the Auditor General, the General Assembly, the Legislative Audit Commission, the Governor, the Comptroller, System management, System Board of Trustees, System Employers as of and for the year ended June 30, 2019 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

Schaumburg, Illinois
March 4, 2020

State Employees' Retirement System of the State of Illinois
Schedule of Employer Allocations by Fund
June 30, 2019

Fund #	Fund	Agency #	Employer Contributions Paid	Employer Contributions not in the State's Reporting Warehouse	Employer Contribution Refunds not in the State's Reporting Warehouse
0001	GENERAL REVENUE	***Total GRF***	$ 1,394,804,689	$ 1,123,386	
		350			
		416			
		418			
		426			
		427			
		444			
		478			
		492			
		494			
		511			
		586			
		691			
		All Others			
0011	ROAD	360	76,160		(709)
0011	ROAD	494	216,944,972		(2,020,976)
0012	MOTOR FUEL TAX	492	9,994,757		(93,109)
0012	MOTOR FUEL TAX	494	4,329,762		(40,335)
0013	PREVENT & TREAT ALCOHOL & SUB	444	885,794		(8,252)
0016	TEACHER CERTIFICATE FEE REVOLV	586	68,663		(640)
0018	TRANSPORTATION REGULATORY	524	2,933,938		(27,332)
0021	FINANCIAL INSTITUTION	440	1,682,174		(15,671)
0022	GENERAL PROFESSIONS DEDICATED	440	925,140		(8,618)
0026	LIVE & LEARN	350	123,170		(1,147)
0039	STATE BOATING ACT	422	2,601,398		(24,234)
0040	STATE PARKS	422	1,821,870		(17,037)
0041	WILDLIFE & FISH	422	8,883,383		(82,953)
0042	SALMON	422	63,342		(590)
0044	LOBBYIST REGISTRATION ADMIN	350	257,690		(2,401)
0045	AGRICULTURAL PREMIUM	406	1,121,289		(10,446)
0047	FIRE PREVENTION	All	4,692,033		(43,711)
0048	RURAL/DOWNSTATE HEALTH ACCESS	482	10,322		(96)
0050	MENTAL HEALTH	444	1,310,446		(12,208)
0051	AMUSEMENT RIDE & PATRON SAFETY	452	50,904		(474)
0052	FEDERAL TITLE III SS & EMPLOY	360	77,643		(723)
0052	FEDERAL TITLE III SS & EMPLOY	427	42,273,066		(393,809)
0052	FEDERAL TITLE III SS & EMPLOY	528	112,926		(1,052)
0054	STATE PENSIONS	370	3,682,002		(34,301)
0057	IL STATE PHARMACY DISCIPLINARY	440	413,024		(3,848)
0059	PUBLIC UTILITY	524	6,628,467		(61,750)
0063	PUBLIC HEALTH SERVICES	482	13,235,912		(123,461)
0065	U S ENVIRONMENTAL PROTECTION	532	5,375,649		(50,079)
0067	RADIATION PROTECTION	All	1,249,418		(11,639)
0068	HOSPITAL LICENSURE	482	207,622		(1,934)
0072	UNDERGROUND STORAGE TANK	492	459,580		(4,281)
0072	UNDERGROUND STORAGE TANK	All Others	2,853,525		(26,583)
0074	EPA SPEC STATE PROJ TRUST	532	31,475		(293)
0075	COMPASSION USE MED CANNABIS	All	1,198,179		(11,162)
0077	MINES & MINERALS UIC	422	59,152		(551)
0078	SOLID WASTE MANAGEMENT	All	2,036,127		(18,968)
0081	VOCATIONAL REHABILITATION	444	16,561,920		(154,288)
0085	IL GAMING LAW ENFORCEMENT	340	292,706		(2,727)

Adjustments						
Other Adjustments to General Revenue Fund (GRF)	General Obligation (G.O.) Bond Transfer	Excluded Funds	Allocated Employer Contributions	Primary Allocation	GRF Covered Wages	Secondary Allocation
$ 142,730,716			$ 1,538,658,791	69.6434%	$ 3,150,277,818	100.0000%
					166,554,182	5.2870%
					10,065,271	0.3195%
					232,114,086	7.3681%
					996,168,312	31.6216%
					5,922,485	0.1880%
					871,610,416	27.6677%
					67,196,352	2.1330%
					54,887,744	1.7423%
					897,003	0.0285%
					431,945	0.0137%
					17,698,710	0.5618%
					8,335,488	0.2646%
					718,395,824	22.804200%
	(2,981)		72,470	0.0033%		
	(8,491,582)		206,432,414	9.3436%		
	(391,211)		9,510,437	0.4305%		
	(169,474)		4,119,953	0.1865%		
	(34,671)		842,871	0.0382%		
	(2,688)		65,335	0.0030%		
	(114,839)		2,791,767	0.1264%		
	(65,843)		1,600,660	0.0724%		
	(36,212)		880,310	0.0398%		
	(4,821)		117,202	0.0053%		
	(101,823)		2,475,341	0.1120%		
	(71,308)		1,733,525	0.0785%		
	(347,702)		8,452,728	0.3826%		
	(2,479)		60,273	0.0027%		
	(10,086)		245,203	0.0111%		
	(43,889)		1,066,954	0.0483%		
	(183,654)		4,464,668	0.2021%		
	(404)		9,822	0.0004%		
	(51,293)		1,246,945	0.0564%		
	(1,992)		48,438	0.0022%		
	(3,039)		73,881	0.0033%		
	(1,654,637)		40,224,620	1.8207%		
	(4,420)		107,454	0.0049%		
	(144,120)		3,503,581	0.1586%		
	(16,166)		393,010	0.0178%		
	(259,449)		6,307,268	0.2855%		
	(518,069)		12,594,382	0.5701%		
	(210,412)		5,115,158	0.2315%		
	(48,904)		1,188,875	0.0538%		
	(8,127)		197,561	0.0089%		
	(17,989)		437,310	0.0198%		
	(111,692)		2,715,250	0.1229%		
	(1,232)		29,950	0.0014%		
	(46,899)		1,140,118	0.0516%		
	(2,315)		56,286	0.0025%		
	(79,697)		1,937,462	0.0877%		
	(648,261)		15,759,371	0.7133%		
	(11,457)		278,522	0.0126%		

State Employees' Retirement System of the State of Illinois
Schedule of Employer Allocations by Fund
June 30, 2019

Fund #	Fund	Agency #	Employer Contributions Paid	Employer Contributions not in the State's Reporting Warehouse	Employer Contribution Refunds not in the State's Reporting Warehouse
0089	SUBTITLE D MANAGEMENT	532	$ 380,241		$ (3,542)
0090	SPECIAL FEDERAL GRANT PROJECT	295	-		-
0091	CLEAN AIR ACT PERMIT	532	2,787,130		(25,964)
0093	IL STATE MEDICAL DISCIPLINARY	440	797,136		(7,426)
0103	ST. TREASURER'S ADMINISTRATIVE	370	1,392,593		(12,973)
0118	FACILITY LICENSING	482	336,060		(3,131)
0129	STATE GAMING	444	46,595		(434)
0129	STATE GAMING	565	12,410,587		(115,615)
0131	COUNCIL ON DEV DISABILITIES	558	232,771		(2,168)
0137	PLUGGING & RESTORATION	422	48,343		(450)
0141	CAPITAL DEVELOPMENT	All Others	324,342		(3,022)
0141	CAPITAL DEVELOPMENT	507	262,812		(2,448)
0141	CAPITAL DEVELOPMENT	511	4,826,090		(44,959)
0144	SBE SPECIAL PURPOSE TRUST	586	31,594		(294)
0145	EXPLOSIVES REGULATORY	422	26,120		(243)
0146	AGGREGATE OPERATION REGULATORY	422	62,158		(579)
0147	COAL MINING REGULATORY	422	10,086		(94)
0148	MENTAL HEALTH REPORTING	444	41,169		(384)
0148	MENTAL HEALTH REPORTING	All Others	108,804		(1,014)
0151	REG CPA ADMIN & DISCIPLINARY	440	108,618		(1,012)
0152	STATE CRIME LABORATORY	493	376,660		(3,509)
0156	MTR VEH THEFT PREV & INS VERIF	350	29,383		(274)
0159	SBE TEACHER CERTIFICATION INST	586	7,229		(67)
0163	WEIGHTS & MEASURES	All	1,333,200		(12,420)
0166	ST POLICE MERIT BD PUB SAFETY	591	159,906		(1,490)
0167	DIVISION OF CORP REGIS LLP	350	25,768		(240)
0175	IL SCHOOL ASBESTOS ABATEMENT	482	85,080		(793)
0177	CHIP BOARD PAYROLL TRUST	527	73,957		(689)
0184	ICJIA VIOLENCE PREVENTION	All	46,500		(433)
0185	SECRETARY OF STATE SPEC LIC PL	350	326,511		(3,042)
0193	LOC GOVT HEALTH INSURANCE RES	416	195,480		(1,821)
0195	IPTIP ADMINISTRATIVE TR	370	636,775		(5,932)
0199	ILLINOIS FISHERIES MANAGEMENT	422	142,650		(1,329)
0203	TCHR HEALTH INSURANCE SECURITY	416	387,077		(3,606)
0207	POLLUTION CONTROL BOARD ST TR	532	49,952		(465)
0209	STATE POLICE FIREARM SERVICES	493	1,501,202		(13,985)
0211	DHS TECHNOLOGY INITIATIVE	444	238,663		(2,223)
0214	BROWNFIELDS REDEVELOPMENT	532	251,885		(2,347)
0218	PROFESSIONS INDIRECT COST	All	4,995,664		(46,539)
0220	DCFS CHILDREN'S SERVICES	360	33,196		(309)
0220	DCFS CHILDREN'S SERVICES	418	4,936,072		(45,984)
0238	IL HEALTH FACILITIES PLANNING	482	339,277		(3,161)
0240	EMERGENCY PUBLIC HEALTH	482	127,427		(1,187)
0243	CREDIT UNION	440	814,772		(7,590)
0244	RESIDENTIAL FINANCE REGULATORY	440	884,113		(8,236)
0258	NURSING DEDICATED & PROFESSNL	440	458,813		(4,274)
0258	NURSING DEDICATED & PROFESSNL	482	9,806		(91)
0259	OPTOMETRIC LICN & DISC BRD	440	37,776		(352)
0261	UNDERGROUND RESOURCE CONSERV	422	175,404		(1,634)
0270	WATER REVOLVING	532	4,042,697		(37,024)
0272	LASALLE VETERANS HOME	497	2,692,989		(25,087)
0273	ANNA VETERANS HOME	497	1,328,577		(12,377)

Adjustments						
Other Adjustments to General Revenue Fund (GRF)	General Obligation (G.O.) Bond Transfer	Excluded Funds	Allocated Employer Contributions	Primary Allocation	GRF Covered Wages	Secondary Allocation
	$ (14,883)		$ 361,816	0.0164%		
	-		-	0.0000%		
	(109,093)		2,652,073	0.1200%		
	(31,201)		758,509	0.0343%		
	(54,508)		1,325,112	0.0600%		
	(13,154)		319,775	0.0145%		
	(1,824)		44,337	0.0020%		
	(485,771)		11,809,201	0.5345%		
	(9,111)		221,492	0.0100%		
	(1,892)		46,001	0.0021%		
	(12,695)		308,625	0.0140%		
	(10,287)		250,077	0.0113%		
	(188,901)		4,592,230	0.2079%		
	(1,237)		30,063	0.0014%		
	(1,022)		24,855	0.0011%		
	(2,433)		59,146	0.0027%		
	(395)		9,597	0.0004%		
	(1,611)		39,174	0.0018%		
	(4,259)		103,531	0.0047%		
	(4,251)		103,355	0.0047%		
	(14,743)		358,408	0.0162%		
	(1,150)		27,959	0.0013%		
	(283)		6,879	0.0003%		
	(52,184)		1,268,596	0.0574%		
	(6,259)		152,157	0.0069%		
	(1,009)		24,519	0.0011%		
	(3,330)		80,957	0.0037%		
	(2,895)		70,373	0.0032%		
	(1,820)		44,247	0.0020%		
	(12,780)		310,689	0.0141%		
	(7,651)		186,008	0.0084%		
	(24,924)		605,919	0.0274%		
	(5,584)		135,737	0.0061%		
	(15,151)		368,320	0.0167%		
	(1,955)		47,532	0.0022%		
	(58,759)		1,428,458	0.0647%		
	(9,342)		227,098	0.0103%		
	(9,859)		239,679	0.0108%		
	(195,538)		4,753,587	0.2152%		
	(1,299)		31,588	0.0014%		
	(193,206)		4,696,882	0.2126%		
	(13,280)		322,836	0.0146%		
	(4,988)		121,252	0.0055%		
	(31,892)		775,290	0.0351%		
	(34,606)		841,271	0.0381%		
	(17,959)		436,580	0.0198%		
	(384)		9,331	0.0004%		
	(1,479)		35,945	0.0016%		
	(6,866)		166,904	0.0076%		
	(158,263)		3,847,410	0.1741%		
	(105,408)		2,562,494	0.1160%		
	(52,003)		1,264,197	0.0572%		

State Employees' Retirement System of the State of Illinois
Schedule of Employer Allocations by Fund
June 30, 2019

Fund #	Fund	Agency #	Employer Contributions Paid	Employer Contributions not in the State's Reporting Warehouse	Employer Contribution Refunds not in the State's Reporting Warehouse
0274	SELF-INSURERS ADMINISTRATION	563	$ 117,503		$ (1,095)
0276	DRUNK&DRUGGED DRIVING PREVENT	444	235,102		(2,190)
0285	LONG TERM CARE MONITOR/RECEIVE	482	5,931,977		(55,247)
0286	IL AFFORDABLE HOUSING TRUST	492	16,846		(157)
0287	HOME CARE SERVCS AGY LICENSURE	482	370,967		(3,456)
0288	COMMUNITY WATER SUPPLY LAB	532	203,897		(1,900)
0290	FERTILIZER CONTROL	406	341,666		(3,183)
0292	SECURITIES INVESTORS EDUCATION	350	25,267		(235)
0294	USED TIRE MANAGEMENT	All	1,504,964		(14,019)
0297	GUARDIANSHIP & ADVOCACY	537	74,436		(693)
0298	NATURAL AREAS ACQUISITION	422	1,683,673		(15,685)
0299	OPEN SPACE LANDS ACQUIS&DEVEL	422	351,376		(3,273)
0318	ICJIA VIO PREVENT SP PRJ	546	40,621		(378)
0323	MOTOR VEHICLE REVIEW BOARD	350	74,841		(697)
0327	TATOO & BODY PRCNG ESTAB REGIS	482	-		-
0329	COUNTY PROVIDER TRUST	478	849,097		(7,910)
0333	FEDERAL SUPPORT AGREEMENT REV	466	2,677,646		(23,964)
0335	CRIMINAL JUSTICE INFO PROJECTS	546	43,977		(410)
0336	ENVIRONMENTAL LAB CERTIFICAT	532	93,532		(871)
0340	PUBLIC HEALTH LAB SERVS REV	482	41,606		(628)
0344	CARE PROV FOR PERSONS WITH DD	478	53,486		(498)
0345	LONG TERM CARE PROVIDER	478	207,775		(1,936)
0345	LONG TERM CARE PROVIDER	482	159,241		(1,483)
0357	CHILD LABOR ENFORCEMENT	452	144,280		(1,344)
0360	LEAD POISONING,SCREENING	482	916,383		(8,516)
0362	SECURITIES AUDIT & ENFORCEMENT	350	1,724,411		(16,064)
0363	DEPT OF BUSINESS SERV SP OPS	350	2,664,501		(24,822)
0368	DRUG TREATMENT	444	45,857		(427)
0369	FEED CONTROL	406	300,340		(2,798)
0370	TANNING FACILITY PERMIT	482	40,722		(64)
0372	PLUMBING LICENSURE & PROGRAM	482	536,398		(4,997)
0384	TAX COMPLIANCE & ADMIN	492	11,792,284		(109,855)
0386	APPRAISAL ADMINISTRATION	440	170,116		(1,585)
0387	SMALL BUS ENVIRONMENTAL ASSIST	420	92,118		(542)
0396	SENIOR HEALTH INSURANCE PROG	402	301,960		(2,813)
0397	TRAUMA CENTER	482	-		-
0398	EMS ASSISTANCE	482	2,584		(24)
0407	GRANT ACCOUNTABILITY/TRANSPNCY	507	437,195		(4,073)
0408	DHS SPECIAL PURPOSE TRUST	444	1,912,030		(17,875)
0410	SBE FEDERAL DEPT OF AGRI	586	296,140		(2,759)
0421	PUBLIC AID RECOVERIES TRUST	478	10,939,825		(101,913)
0425	IL POWER AGENCY OPERATIONS	All	392,323		(3,654)
0428	SUPREME COURT HISTORIC PRESERV	210	130,886		(1,219)
0434	COURT OF CLAIMS ADMIN & GRANT	528	20,733		(193)
0435	CHARITABLE TRUST STABILIZATION	370	76,941		(717)
0438	IL STATE FAIR	406	234,794		(2,187)
0440	AGRICULTURAL MASTER	406	250,514		(2,334)
0445	SEX OFFENDER INVESTIGATION	493	22,221		(207)
0447	GI EDUCATION	497	287,547		(2,679)
0449	INTERPRETERS FOR THE DEAF	526	30,882		(288)
0453	MONITORING DEVICE DRVNG PERMIT	350	456,736		(4,255)
0455	IL STATE TOLL HIGHWAY AUTH	557	59,364,960		(553,034)

Adjustments						
Other Adjustments to General Revenue Fund (GRF)	General Obligation (G.O.) Bond Transfer	Excluded Funds	Allocated Employer Contributions	Primary Allocation	GRF Covered Wages	Secondary Allocation
	$ (4,599)		$ 111,809	0.0051%		
	(9,202)		223,710	0.0101%		
	(232,188)		5,644,542	0.2555%		
	(659)		16,030	0.0007%		
	(14,520)		352,991	0.0160%		
	(7,981)		194,016	0.0088%		
	(13,373)		325,110	0.0147%		
	(989)		24,043	0.0011%		
	(58,907)		1,432,038	0.0648%		
	(2,914)		70,829	0.0032%		
	(65,902)		1,602,086	0.0725%		
	(13,753)		334,350	0.0151%		
	(1,590)		38,653	0.0017%		
	(2,929)		71,215	0.0032%		
	-		-	0.0000%		
	(33,235)		807,952	0.0366%		
	(104,846)		2,548,836	0.1154%		
	(1,721)		41,846	0.0019%		
	(3,661)		89,000	0.0040%		
	(1,619)		39,359	0.0018%		
	(2,094)		50,894	0.0023%		
	(8,133)		197,706	0.0089%		
	(6,233)		151,525	0.0069%		
	(5,647)		137,289	0.0062%		
	(35,870)		871,997	0.0395%		
	(67,496)		1,640,851	0.0743%		
	(104,293)		2,535,386	0.1148%		
	(1,795)		43,635	0.0020%		
	(11,756)		285,786	0.0129%		
	(1,606)		39,052	0.0018%		
	(20,995)		510,406	0.0231%		
	(461,569)		11,220,860	0.5079%		
	(6,659)		161,872	0.0073%		
	(3,618)		87,958	0.0040%		
	(11,819)		287,328	0.0130%		
	-		-	0.0000%		
	(101)		2,459	0.0001%		
	(17,113)		416,009	0.0188%		
	(74,837)		1,819,318	0.0823%		
	(11,591)		281,790	0.0128%		
	(428,203)		10,409,709	0.4712%		
	(15,356)		373,313	0.0169%		
	(5,123)		124,544	0.0056%		
	(812)		19,728	0.0009%		
	(3,012)		73,212	0.0033%		
	(9,190)		223,417	0.0101%		
	(9,806)		238,374	0.0108%		
	(870)		21,144	0.0010%		
	(11,255)		273,613	0.0124%		
	(1,209)		29,385	0.0013%		
	(17,877)		434,604	0.0197%		
	(2,323,641)		56,488,285	2.5568%		

State Employees' Retirement System of the State of Illinois
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Fund #	Fund	Agency #	Employer Contributions Paid	Employer Contributions not in the State's Reporting Warehouse	Employer Contribution Refunds not in the State's Reporting Warehouse
0473	TEACHERS RETIREMENT SYSTEM	593	$ 2,438,269		$ (22,713)
0476	WHOLESOME MEAT	406	1,800,852		(16,776)
0480	SECRETARY OF STATE ID SECURITY	350	300,741		(2,802)
0483	SECRETARY OF STATE SPEC SERV	350	1,674,330		(15,598)
0484	NUCLEAR CIVIL PROTECTION PLAN	588	17,597		(164)
0488	CRIMINAL JUSTICE TRUST	546	991,126		(9,233)
0491	FEDERAL AID DISASTER	588	174,864		(1,629)
0495	OLD AGE SURVIVORS INSURANCE	444	12,790,024		(119,150)
0497	FEDERAL CIVIL PREPARED ADMIN	588	6,977		(65)
0502	EARLY INTERVENTION SERVICE REV	444	388,448		(3,619)
0506	SMALL BUSINESS CREDIT INITIATV	420	49,564		(462)
0514	STATE ASSET FORFEITURE	493	117,069		(1,091)
0523	DEPT OF CORRECTIONS REIMBURSEM	425	1,761,262		(16,408)
0523	DEPT OF CORRECTIONS REIMBURSEM	426	215,010		(2,003)
0524	HEALTH FACILITY PLAN REVIEW	482	475,667		(4,431)
0533	ATTORNEY GENERAL TOBACCO	340	680,207		(6,337)
0534	IL WORKERS' COMP COMM OPERATNS	All	7,143,905		(66,551)
0535	SEX OFFENDER REGISTRATION	493	47,585		(443)
0536	LEADS MAINTENANCE	493	141,902		(1,322)
0537	STATE OFFENDER DNA IDENTIFICAT	493	719,222		(6,700)
0538	IL HISTORIC SITES	422	118,708		(1,106)
0539	DEATH PENALTY ABOLITION	546	5,414		(50)
0542	AG COURT ORDER & VOL COMPLY	340	3,668,765		(34,178)
0546	PUBLIC PENSION REGULATION	446	297,869		(2,775)
0549	IL CHARITY BUREAU	340	439,591		(4,095)
0550	SUPPLEMENTAL LOW INCOME ENERGY	420	416,695		(3,882)
0561	SBE FEDERAL DEPT OF EDUCATION	586	450,461		(4,197)
0562	PAWNBROKER REGULATION	440	49,690		(463)
0566	DCFS FEDERAL PROJECTS	418	9,480		(88)
0568	SCHOOL INFRASTRUCTURE	507	32,706		(305)
0568	SCHOOL INFRASTRUCTURE	586	25,308		(236)
0576	PESTICIDE CONTROL	All	1,528,327		(14,237)
0577	COMMUNITY COLLEGE HEALTH INSUR	416	50,011		(466)
0579	SAVINGS BANK REGULATORY	440	81,468		(759)
0580	FIRE PREVENTION DIVISION	592	115,939		(1,080)
0582	DCFS SPECIAL PURPOSE TRUST	418	94,071		(876)
0592	DHS FEDERAL PROJECTS	444	138,072		(1,286)
0600	ATTORNEY GENERAL WHISTLEBLOWER	340	1,471,373		(13,707)
0607	SPECIAL PROJECTS DIVISION	442	599,371		(5,584)
0608	PARTNERS FOR CONSERVATION	All	876,833		(8,169)
0612	STATEWIDE 911	493	347,893		(3,241)
0618	SERVICES FOR OLDER AMERICANS	402	372,512		(3,470)
0619	QUINCY VETERAN HOME	497	3,749,259		(34,927)
0622	MOTOR VEHICLE LICENSE PLATE	350	392,903		(3,660)
0627	PUBLIC TRANSPORTATION	509	264,456		(2,464)
0632	HORSE RACING	All	919,086		(8,562)
0635	DEATH CERTIFICATE SURCHARGE	482	232,859		(2,169)
0636	COMMERCE & COMM AFFAIRS ASST	420	297,054		(2,767)
0649	MOTOR CARRIER SAFETY INSPECTIO	493	627,598		(5,847)
0652	OVER DIMNSNL LOAD POLICE ESCRT	493	118,127		(1,100)
0654	HEALTHY SMILES	482	84,487		(787)
0659	HISTORIC PROPERTY ADMIN	420	32,488		(303)

Adjustments						
Other Adjustments to General Revenue Fund (GRF)	General Obligation (G.O.) Bond Transfer	Excluded Funds	Allocated Employer Contributions	Primary Allocation	GRF Covered Wages	Secondary Allocation
	$ (95,438)		$ 2,320,118	0.1050%		
	(70,488)		1,713,588	0.0776%		
	(11,771)		286,168	0.0130%		
	(65,536)		1,593,196	0.0721%		
	(689)		16,744	0.0008%		
	(38,794)		943,099	0.0427%		
	(6,844)		166,391	0.0075%		
	(500,622)		12,170,252	0.5509%		
	(273)		6,639	0.0003%		
	(15,204)		369,625	0.0167%		
	(1,940)		47,162	0.0021%		
	(4,582)		111,396	0.0050%		
	(68,939)		1,675,915	0.0759%		
	(8,416)		204,591	0.0093%		
	(18,618)		452,618	0.0205%		
	(26,624)		647,246	0.0293%		
	(279,624)		6,797,730	0.3077%		
	(1,863)		45,279	0.0020%		
	(5,554)		135,026	0.0061%		
	(28,152)		684,370	0.0310%		
	(4,646)		112,956	0.0051%		
	(212)		5,152	0.0002%		
	(143,601)		3,490,986	0.1580%		
	(11,659)		283,435	0.0128%		
	(17,206)		418,290	0.0189%		
	(16,310)		396,503	0.0179%		
	(17,632)		428,632	0.0194%		
	(1,945)		47,282	0.0021%		
	(371)		9,021	0.0004%		
	(1,280)		31,121	0.0014%		
	(991)		24,081	0.0011%		
	(59,821)		1,454,269	0.0658%		
	(1,958)		47,587	0.0022%		
	(3,189)		77,520	0.0035%		
	(4,538)		110,321	0.0050%		
	(3,682)		89,513	0.0041%		
	(5,404)		131,382	0.0059%		
	(57,592)		1,400,074	0.0634%		
	(23,460)		570,327	0.0258%		
	(34,321)		834,343	0.0378%		
	(13,617)		331,035	0.0150%		
	(14,581)		354,461	0.0160%		
	(146,752)		3,567,580	0.1615%		
	(15,379)		373,864	0.0169%		
	(10,351)		251,641	0.0114%		
	(35,975)		874,549	0.0396%		
	(9,114)		221,576	0.0100%		
	(11,627)		282,660	0.0128%		
	(24,565)		597,186	0.0270%		
	(4,624)		112,403	0.0051%		
	(3,307)		80,393	0.0036%		
	(1,272)		30,913	0.0014%		

State Employees' Retirement System of the State of Illinois
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Fund #	Fund	Agency #	Employer Contributions Paid	Employer Contributions not in the State's Reporting Warehouse	Employer Contribution Refunds not in the State's Reporting Warehouse
0664	STUDENT LOAN OPERATING	691	$ 1,800,193		$ (16,770)
0668	COLLEGE SAVINGS POOL ADMINISTR	370	573,945		(5,347)
0673	DEPT OF INSURANCE FED TRUST	446	45,369		(423)
0674	STATE CHARTER SCHOOL COMM	586	163,979		(1,528)
0689	AGRICULTURE PESTICIDE CONTROL	406	170,787		(1,591)
0700	USDA WOMEN, INFANTS & CHILDREN	444	863,658		(7,999)
0701	FEDERAL STUDENT INCENTIVE TR	691	223,493		(2,082)
0702	ASSIST LIVING & SHARED HOU REG	482	360,403		(3,357)
0705	STATE POLICE WHISTLEBLOWER REW	493	10,165		-
0708	IL STANDARDBRED BREEDERS	406	38,326		(357)
0709	IL THOROUGHBRED BREEDERS	406	78,345		(730)
0710	HOMELAND SEC EMERG PREPAR TRST	588	2,039,257		(18,997)
0711	STATE LOTTERY	All	5,381,425		(49,849)
0718	COMMUNITY MENTAL HEALTH MEDICA	444	577,408		(5,379)
0724	DEPT OF LABOR FEDERAL PROJECTS	452	196,837		(1,834)
0726	FEDERAL INDUSTRIAL SERVICES	452	283,491		(2,641)
0731	IL CLEAN WATER FUND	532	2,925,725		(27,256)
0732	SECRETARY OF STATE DUI ADMINIS	350	256,136		(2,386)
0733	TOBACCO SETTLEMENT RECOVERY	444	40,236		(375)
0733	TOBACCO SETTLEMENT RECOVERY	482	9,909		(92)
0737	ENERGY ADMINISTRATION	420	80,515		(750)
0740	MEDICAID BUY IN PROGRAM REVOLV	478	40,005		(373)
0745	STATE'S ATTY APPEL PROSEC CO	295	220,973		(2,059)
0755	STATE EMPLOYEES DEF COMP PLAN	416	267,001		(2,487)
0757	CHILD SUPPORT ADMINISTRATIVE	478	26,815,661		(249,810)
0759	SECRETARY OF STATE POLICE SERV	350	21,432		(200)
0762	LOCAL INITIATIVE	444	224,438		(2,074)
0763	TOURISM PROMOTION	All	3,165,470		(29,489)
0765	FEDERAL SURFACE MINING CONTROL	422	787,468		(7,336)
0773	ISAC LOAN PURCH PROG PAYROLL	691	180,900		(1,685)
0790	PRIVATE SEWAGE DISPOSAL PROGRM	482	46,493		(433)
0792	CEMETERY OVERSIGHT LCNS&DSCPLN	440	172,106		(1,603)
0795	BANK & TRUST COMPANY	All	3,674,314		(34,229)
0796	NUC SAFETY EMERG PREPAREDNESS	All	4,046,505		(37,696)
0798	REHAB SERVS EL & SECOND ED ACT	444	20,607		(192)
0801	AG'S ST PROJ & CRT ORDER DIST	340	3,110,581		(28,978)
0802	PERSONAL PROPERTY TAX REPLACE	492	6,484,884		(60,412)
0802	PERSONAL PROPERTY TAX REPLACE	All Others	24,556,645		(228,766)
0817	STATE POLICE OPERATIONS ASSIST	493	43,886		(409)
0821	DRAM SHOP	492	1,190,122		(11,087)
0823	IL STATE DENTAL DISCIPLINARY	440	166,044		(1,547)
0828	HAZARDOUS WASTE	532	1,139,200		(10,613)
0831	NATURAL RESOURCES RESTORATION	422	10,374		(97)
0838	PUBLIC HEALTH FEDERAL PROJECTS	482	35,893		(346)
0850	REAL ESTATE LICENSE ADMIN	360	58,181		(542)
0850	REAL ESTATE LICENSE ADMIN	440	1,392,524		(12,973)
0855	NATIONAL FLOOD INSURANCE PROG	422	154,651		(1,441)
0859	FEDERAL ENERGY	All	27,901		(260)
0863	CYCLE RIDER SAFETY TRAINING	494	55,150		(514)
0870	LOW INC HOME ENERGY BLOCK GRNT	420	712,838		(6,651)
0871	COMMUNITY SERVICES BLOCK GRANT	420	265,930		(2,477)
0872	MATERNAL & CHILD HLTH SERV BLK	All Others	537,088		(5,003)

Adjustments						
Other Adjustments to General Revenue Fund (GRF)	General Obligation (G.O.) Bond Transfer	Excluded Funds	Allocated Employer Contributions	Primary Allocation	GRF Covered Wages	Secondary Allocation
	$ (70,463)		$ 1,712,960	0.0775%		
	(22,465)		546,133	0.0247%		
	(1,776)		43,170	0.0020%		
	(6,418)		156,033	0.0071%		
	(6,685)		162,511	0.0074%		
	(33,807)		821,852	0.0372%		
	(8,748)		212,663	0.0096%		
	(14,107)		342,939	0.0155%		
	(402)		9,763	0.0004%		
	(1,500)		36,469	0.0017%		
	(3,067)		74,548	0.0034%		
	(79,820)		1,940,440	0.0878%		
	(210,649)		5,120,927	0.2318%		
	(22,601)		549,428	0.0249%		
	(7,705)		187,298	0.0085%		
	(11,096)		269,754	0.0122%		
	(114,518)		2,783,951	0.1260%		
	(10,026)		243,724	0.0110%		
	(1,575)		38,286	0.0017%		
	(388)		9,429	0.0004%		
	(3,151)		76,614	0.0035%		
	(1,566)		38,066	0.0017%		
	(8,649)		210,265	0.0095%		
	(10,451)		254,063	0.0115%		
	(1,049,609)		25,516,242	1.1549%		
	(839)		20,393	0.0009%		
	(8,786)		213,578	0.0097%		
	(123,902)		3,012,079	0.1363%		
	(30,823)		749,309	0.0339%		
	(7,081)		172,134	0.0078%		
	(1,820)		44,240	0.0020%		
	(6,737)		163,766	0.0074%		
	(143,819)		3,496,266	0.1582%		
	(158,387)		3,850,422	0.1743%		
	(807)		19,608	0.0009%		
	(121,753)		2,959,850	0.1340%		
	(253,829)		6,170,643	0.2793%		
	(961,187)		23,366,692	1.0576%		
	(1,718)		41,759	0.0019%		
	(46,583)		1,132,452	0.0513%		
	(6,499)		157,998	0.0072%		
	(44,590)		1,083,997	0.0491%		
	(406)		9,871	0.0004%		
	(1,404)		34,143	0.0015%		
	(2,277)		55,362	0.0025%		
	(54,506)		1,325,045	0.0600%		
	(6,053)		147,157	0.0067%		
	(1,092)		26,549	0.0012%		
	(2,159)		52,477	0.0024%		
	(27,901)		678,286	0.0307%		
	(10,409)		253,044	0.0115%		
	(21,023)		511,062	0.0231%		

State Employees' Retirement System of the State of Illinois
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Fund #	Fund	Agency #	Employer Contributions Paid	Employer Contributions not in the State's Reporting Warehouse	Employer Contribution Refunds not in the State's Reporting Warehouse
0873	PREVENTIVE HEALTH&HLTH SERV BL	482	$ 338,121		$ (3,150)
0875	COM DEV/SMALL CITY BLK GRANT	420	220,229		(2,052)
0876	COMMUNITY MH SERVS BLOCK GRNT	444	138,390		(1,289)
0879	TRAFFIC & CRIM CONVICTION SUR	All	907,890		(8,458)
0882	SHEFFIELD 2/1982 AGREED ORDER	588	12,202		(114)
0883	INTRA-AGENCY SERVICES	420	1,761,152		(16,712)
0888	DESIGN PROFESSIONAL ADMIN & IN	440	202,172		(1,883)
0894	DNR FEDERAL PROJECTS	422	616,390		(5,911)
0896	PUBLIC HEALTH SPEC STATE PROJ	482	459,541		(3,130)
0903	STATE SURPLUS PROPERTY REV	416	298,325		(2,779)
0904	IL STATE POLICE FEDERAL PROJS	493	1,429,648		(13,318)
0905	IL FORESTRY DEVELOPMENT	422	351,449		(3,592)
0906	STATE POLICE SERVICES	493	3,937,458		(36,775)
0911	JUVENILE JUSTICE TRUST	444	44,313		(413)
0913	FEDERAL WORKFORCE TRAINING	420	2,153,694		(20,063)
0920	METABOLIC SCREENING & TREATMNT	482	1,235,565		(11,891)
0921	DHS RECOVERIES TRUST	444	2,767,640		(25,783)
0922	INSURANCE PRODUCER ADMIN	All	4,231,496		(37,639)
0925	COAL TECHNOLOGY DEV ASSIST	All	1,196,764		(11,149)
0929	VIOLENT CRIME VICTIMS ASSIST	340	864,195		(8,051)
0940	SELF-INSURERS SECURITY	563	45,882		(427)
0942	LOW-LEVEL RAD WSTE FAC DEV&OP	588	117,604		(1,096)
0944	ENVIRO PROTECT PERMIT & INSP	532	2,342,183		(21,819)
0951	NARCOTICS PROFIT FORFEITURE	295	113,462		(1,039)
0962	PARK & CONSERVATION	All	6,099,427		(56,985)
0963	VEHICLE INSPECTION	350	549,057		(5,115)
0963	VEHICLE INSPECTION	532	1,686,326		(15,010)
0971	BUILD ILLINOIS BOND	All	378,450		(3,525)
0973	IL CAPITAL REVOLVING LOAN	420	51,905		(484)
0980	MANTENO VETERANS HOME	497	3,281,436		(30,569)
0988	ATTORNEY GENERAL FEDERAL GRANT	340	108,355		(1,009)
0991	ABANDONED MINED LANDS RECLAM	422	1,081,185		(10,072)
0997	INSURANCE FINANCIAL REGULATION	446	4,517,594		(41,744)
CMAP	CHICAGO METRO AGENCY FOR PLANNING	N/A	-	316,065	(2,829)
IFT	ILLINOIS FEDERATION OF TEACHERS	N/A	-	192,110	(1,720)
Excluded Funds					
0301	WORKING CAPITAL REVOLVING	426	4,016,429		(37,416)
0303	STATE GARAGE REVOLVING	416	5,099,332		(47,505)
0304	TECHNOLOGY MGMNT REVOLVING	360	73,223		(682)
0304	TECHNOLOGY MGMNT REVOLVING	448	32,828,677		(305,826)
0314	FACILITIES MANAGEMENT REVOLV	416	12,056,976		(112,321)
0317	PROFESSIONAL SERVICES	416	8,048,627		(74,980)
0332	WORKERS' COMPENSATION REVOLV	416	236,423		(2,202)
0342	AUDIT EXPENSE	103	323,713		(3,016)
0477	JUDGES RETIREMENT SYSTEM	275	256,333		(2,210)
0479	STATE EMPLOYEES RETIREMENT SYS	589	3,751,948		(34,953)
0481	GENERAL ASSEMBLY RETIREMENT	131	65,051		-
0529	IL STATE BOARD OF INVESTMENTS	555	729,399		(6,795)
0907	HEALTH INSURANCE RESERVE	416	1,414,254		(13,175)
			$ 2,168,021,423	$ 1,631,561	$ (7,202,330)

Adjustments						
Other Adjustments to General Revenue Fund (GRF)	General Obligation (G.O.) Bond Transfer	Excluded Funds	Allocated Employer Contributions	Primary Allocation	GRF Covered Wages	Secondary Allocation
	$ (13,235)		$ 321,736	0.0146%		
	(8,620)		209,557	0.0095%		
	(5,417)		131,684	0.0060%		
	(35,536)		863,896	0.0391%		
	(478)		11,610	0.0005%		
	(68,922)		1,675,518	0.0758%		
	(7,913)		192,376	0.0087%		
	(24,120)		586,359	0.0265%		
	(18,033)		438,378	0.0198%		
	(11,677)		283,869	0.0128%		
	(55,959)		1,360,371	0.0616%		
	(13,744)		334,113	0.0151%		
	(154,115)		3,746,568	0.1696%		
	(1,734)		42,166	0.0019%		
	(84,299)		2,049,332	0.0928%		
	(48,347)		1,175,327	0.0532%		
	(108,330)		2,633,527	0.1192%		
	(165,698)		4,028,159	0.1823%		
	(46,843)		1,138,772	0.0515%		
	(33,826)		822,318	0.0372%		
	(1,796)		43,659	0.0020%		
	(4,603)		111,905	0.0051%		
	(91,677)		2,228,687	0.1009%		
	(4,442)		107,981	0.0049%		
	(238,735)		5,803,707	0.2627%		
	(21,491)		522,451	0.0236%		
	(66,033)		1,605,283	0.0727%		
	(14,813)		360,112	0.0163%		
	(2,032)		49,389	0.0022%		
	(128,441)		3,122,426	0.1413%		
	(4,241)		103,105	0.0047%		
	(42,319)		1,028,794	0.0466%		
	(176,839)		4,299,011	0.1946%		
	(12,376)		300,860	0.0136%		
	(7,522)		182,868	0.0083%		
	(157,210)	(3,821,803)	-			
	(199,596)	(4,852,231)	-			
	(2,866)	(69,675)	-			
	(1,266,985)	(31,255,866)	-			
	(465,271)	(11,479,384)	-			
	(310,693)	(7,662,954)	-			
	(9,254)	(224,967)	-			
	(12,671)	(308,026)	-			
	(10,040)	(244,083)	-			
	(146,857)	(3,570,138)	-			
	(2,570)	(62,481)	-			
	(28,550)	(694,054)	-			
	(55,356)	(1,345,723)	-			
$ 142,730,716	$ (30,256,091)	$ (65,591,385)	$ 2,209,333,894	100.0000%		

State Employees' Retirement System of the State of Illinois
Schedule of Pension Amounts by Fund
As of and For the Year Ended June 30, 2019

				Deferred Outflows of Resources		
FUND	Fund Name	Agency #	Ending Net Pension Liability	Changes of Assumptions	Changes in Proportion	Total Deferred Outflows of Resources
0001	GENERAL REVENUE	**TOTAL GRF**	$ 23,256,751,984	$ 648,224,863	$ 989,639,968	$ 1,637,864,831
0001		350	1,229,584,477	34,271,649	28,185,308	62,456,957
0001		416	74,305,323	2,071,078	29,426,391	31,497,469
0001		418	1,713,580,743	47,761,856	52,999,173	100,761,029
0001		426	7,354,157,085	204,979,073	457,993,697	662,972,770
0001		427	43,722,694	1,218,663	33,727,141	34,945,804
0001		444	6,434,608,369	179,348,910	229,161,148	408,510,058
0001		478	496,066,520	13,826,636	25,290,471	39,117,107
0001		492	405,202,390	11,294,022	55,635,160	66,929,182
0001		494	6,628,174	184,744	5,112,890	5,297,634
0001		511	3,186,175	88,807	2,457,776	2,546,583
0001		586	130,656,433	3,641,727	11,813,042	15,454,769
0001		691	61,537,366	1,715,203	27,000,025	28,715,228
0001		All Others	5,303,516,235	147,822,495	30,837,746	178,660,241
0011	ROAD	360	1,102,004	30,716	91,158	121,874
0011	ROAD	494	3,120,206,478	86,968,095	28,771,356	115,739,451
0012	MOTOR FUEL TAX	492	143,761,386	4,006,996	2,844,420	6,851,416
0012	MOTOR FUEL TAX	494	62,279,904	1,735,899	3,607,875	5,343,774
0013	PREVENT & TREAT ALCOHOL & SUB	444	12,756,527	355,557	328,321	683,878
0014	FOOD & DRUG SAFETY	482	-	-	2,021,771	2,021,771
0016	TEACHER CERTIFICATE FEE REVOLV	586	1,001,822	27,923	-	27,923
0018	TRANSPORTATION REGULATORY	524	42,210,079	1,176,502	1,929,473	3,105,975
0021	FINANCIAL INSTITUTION	440	24,177,292	673,883	138,241	812,124
0022	GENERAL PROFESSIONS DEDICATED	440	13,290,832	370,449	1,866,250	2,236,699
0026	LIVE & LEARN	350	1,769,885	49,331	253,000	302,331
0036	IL VETERANS' REHABILITATION	444	-	-	1,380,151	1,380,151
0039	STATE BOATING ACT	422	37,401,336	1,042,470	6,364,632	7,407,102
0040	STATE PARKS	422	26,214,329	730,660	7,906,432	8,637,092
0041	WILDLIFE & FISH	422	127,765,636	3,561,153	349,765	3,910,918
0042	SALMON	422	901,639	25,131	198,515	223,646
0044	LOBBYIST REGISTRATION ADMIN	350	3,706,740	103,316	85,078	188,394
0045	AGRICULTURAL PREMIUM	406	16,129,326	449,565	6,338,864	6,788,429
0047	FIRE PREVENTION	All	67,489,376	1,881,101	915,845	2,796,946
0048	RURAL/DOWNSTATE HEALTH ACCESS	482	133,576	3,723	86,400	90,123
0049	INDUSTRIAL HYGIENE REGULATORY	532	-	-	-	-
0050	MENTAL HEALTH	444	18,834,244	524,958	7,395,880	7,920,838
0051	AMUSEMENT RIDE & PATRON SAFETY	452	734,669	20,477	499,530	520,007
0052	FEDERAL TITLE III SS & EMPLOY	360	1,102,004	30,716	9,453	40,169
0052	FEDERAL TITLE III SS & EMPLOY	427	608,005,473	16,946,660	-	16,946,660
0052	FEDERAL TITLE III SS & EMPLOY	528	1,636,308	45,608	1,262,228	1,307,836
0054	STATE PENSIONS	370	52,962,964	1,476,213	15,482,434	16,958,647
0057	IL STATE PHARMACY DISCIPLINARY	440	5,944,141	165,678	604,694	770,372
0059	PUBLIC UTILITY	524	95,340,013	2,657,369	51,840	2,709,209
0063	PUBLIC HEALTH SERVICES	482	190,379,480	5,306,361	2,071,490	7,377,851
0065	U S ENVIRONMENTAL PROTECTION	532	77,307,226	2,154,749	820,064	2,974,813
0067	RADIATION PROTECTION	All	17,965,999	500,758	-	500,758
0068	HOSPITAL LICENSURE	482	2,972,070	82,839	1,312,450	1,395,289
0071	FIREARM OWNER'S NOTIFICATION	493	-	-	-	-
0072	UNDERGROUND STORAGE TANK	492	6,612,022	184,294	136,375	320,669
0072	UNDERGROUND STORAGE TANK	All Others	41,041,288	1,143,925	1,340,652	2,484,577
0074	EPA SPEC STATE PROJ TRUST	532	467,517	13,031	101,153	114,184
0075	COMPASSION USE MED CANNABIS	All	17,231,330	480,281	2,870,256	3,350,537
0077	MINES & MINERALS UIC	422	834,851	23,269	9,453	32,722
0078	SOLID WASTE MANAGEMENT	All	29,286,582	816,292	-	816,292
0081	VOCATIONAL REHABILITATION	444	238,199,760	6,639,234	13,253,833	19,893,067
0085	IL GAMING LAW ENFORCEMENT	340	4,207,650	117,278	72,732	190,010
0085	IL GAMING LAW ENFORCEMENT	492	-	-	-	-
0089	SUBTITLE D MANAGEMENT	532	5,476,624	152,647	197,911	350,558
0090	SPECIAL FEDERAL GRANT PROJECT	295	-	-	37,812	37,812
0091	CLEAN AIR ACT (CAA) PERMIT	532	40,072,860	1,116,933	-	1,116,933
0093	IL STATE MEDICAL DISCIPLINARY	440	11,454,159	319,257	299,848	619,105
0103	ST. TREASURER'S ADMINISTRATIVE	370	20,036,430	558,466	15,455,852	16,014,318
0115	SAFE BOTTLED WATER	482	-	-	-	-
0117	ST APPELLATE DEFENDER FEDERAL	290	-	-	25,288	25,288
0118	FACILITY LICENSING	482	4,842,137	134,963	1,668,789	1,803,752
0129	STATE GAMING	444	667,881	18,616	258,560	277,176

Deferred Inflows of Resources					Pension Expense (Income)		
Differences between Expected & Actual Experience	Changes of Assumptions	Net Differences between Projected & Actual Investment Earnings on Pension Plan Investments	Changes in Proportion	Total Deferred Inflows of Resources	Proportionate Share of Plan Pension Expense	Net Amortization of Deferred Amounts from Changes in Proportion	Total Employer Pension Expense
$ 290,805,803	$ 335,728,493	$ 33,946,635	$ 515,796,602	$ 1,176,277,533	$ 2,030,687,981	$ 215,160,792	$ 2,245,848,773
15,374,903	17,749,965	1,794,759	90,514,797	125,434,424	107,362,474	(17,758,324)	89,604,150
929,125	1,072,653	108,459	93,534,331	95,644,568	6,488,048	(9,025,792)	(2,537,744)
21,426,862	24,736,811	2,501,222	1,473,110	50,138,005	149,623,121	22,528,997	172,152,118
91,957,448	106,162,721	10,734,469	-	208,854,638	642,136,031	194,899,067	837,035,098
546,715	631,170	63,820	-	1,241,705	3,817,693	9,179,452	12,997,145
80,459,277	92,888,352	9,392,253	2,744,471	185,484,353	561,844,659	108,017,016	669,861,675
6,202,888	7,161,089	724,082	28,871,638	42,959,697	43,314,575	(9,640,953)	33,673,622
5,066,710	5,849,398	591,452	118,317,378	129,824,938	35,380,677	(42,354,115)	(6,973,438)
82,880	95,683	9,675	-	188,238	578,746	1,391,566	1,970,312
39,840	45,995	4,651	-	90,486	278,204	668,928	947,132
1,633,747	1,886,123	190,712	2,989,033	6,699,615	11,408,405	1,907,582	13,315,987
769,472	888,338	89,823	7,458,623	9,206,256	5,373,200	7,922,500	13,295,700
66,315,936	76,560,195	7,741,258	169,893,221	320,510,610	463,082,148	(52,575,132)	410,507,016
13,780	15,908	1,609	765,918	797,215	96,223	(83,593)	12,630
39,015,514	45,042,497	4,554,398	200,193,333	288,805,742	272,444,140	(85,200,660)	187,243,480
1,797,613	2,075,302	209,841	24,446,007	28,528,763	12,552,678	(5,462,973)	7,089,705
778,757	899,057	90,907	3,200,964	4,969,685	5,438,036	640,656	6,078,692
159,509	184,150	18,620	668,852	1,031,131	1,113,850	(407,270)	706,580
-	-	-	4,216,176	4,216,176	-	(539,677)	(539,677)
12,527	14,462	1,462	1,164,682	1,193,133	87,475	(573,089)	(485,614)
527,801	609,334	61,612	1,425,108	2,623,855	3,685,618	(439,300)	3,246,318
302,316	349,017	35,290	2,530,001	3,216,624	2,111,066	(1,025,545)	1,085,521
166,190	191,863	19,400	1,938,760	2,316,213	1,160,503	(708,931)	451,572
22,131	25,550	2,583	131,939	182,203	154,539	81,590	236,129
-	-	-	3,901,347	3,901,347	-	(2,220,250)	(2,220,250)
467,672	539,916	54,593	426,289	1,488,470	3,265,737	(105,086)	3,160,651
327,788	378,423	38,264	975,407	1,719,882	2,288,932	1,543,338	3,832,270
1,597,600	1,844,392	186,493	17,915,673	21,544,158	11,155,992	(12,949,927)	(1,793,935)
11,274	13,016	1,316	500,444	526,050	78,728	(70,800)	7,928
46,350	53,510	5,411	345,243	450,514	323,658	47,575	371,233
201,683	232,839	23,543	6,393,634	6,851,699	1,408,349	(193,492)	1,214,857
843,897	974,259	98,511	3,933,552	5,850,219	5,892,906	(1,468,102)	4,424,804
1,670	1,928	195	25,760	29,553	11,663	27,772	39,435
-	-	-	-	-	-	-	-
235,506	271,886	27,491	6,942,524	7,477,407	1,644,532	(2,071,974)	(427,442)
9,186	10,605	1,072	-	20,863	64,148	153,405	217,553
13,780	15,908	1,609	58,744	90,041	96,223	(45,205)	51,018
7,602,589	8,777,010	887,473	30,995,315	48,262,387	53,088,643	(18,020,092)	35,068,551
20,461	23,621	2,388	-	46,470	142,876	343,538	486,414
662,257	764,560	77,307	-	1,504,124	4,624,517	5,154,673	9,779,190
74,326	85,808	8,676	305,033	473,843	519,019	212,447	731,466
1,192,145	1,376,304	139,163	6,892,248	9,599,860	8,324,714	(4,895,125)	3,429,589
2,380,533	2,748,269	277,887	7,415,140	12,821,829	16,623,186	(814,617)	15,808,569
966,661	1,115,987	112,841	14,844,855	17,040,344	6,750,162	(5,772,616)	977,546
224,649	259,353	26,224	4,008,117	4,518,343	1,568,720	(1,613,100)	(44,380)
37,163	42,904	4,338	103,040	187,445	259,509	593,598	853,107
-	-	-	-	-	-	-	-
82,678	95,449	9,651	721,273	909,051	577,336	(105,779)	471,557
513,186	592,461	59,906	2,928,131	4,093,684	3,583,564	(27,647)	3,555,917
5,846	6,749	682	898,885	912,162	40,822	(76,752)	(35,930)
215,463	248,747	25,152	-	489,362	1,504,572	2,787,282	4,291,854
10,439	12,052	1,219	79,638	103,348	72,896	(31,760)	41,136
366,204	422,774	42,748	3,577,596	4,409,322	2,557,189	(2,262,012)	295,177
2,978,484	3,438,590	347,687	32,808,949	39,573,710	20,798,665	(10,501,667)	10,296,998
52,613	60,741	6,142	218,131	337,627	367,395	(74,194)	293,201
-	-	-	418,946	418,946	-	(471,398)	(471,398)
68,481	79,059	7,994	1,119,723	1,275,257	478,197	(71,248)	406,949
-	-	-	886,670	886,670	-	(226,383)	(226,383)
501,077	578,481	58,492	10,940,200	12,078,250	3,499,004	(6,611,199)	(3,112,195)
143,224	165,349	16,719	2,465,606	2,790,898	1,000,132	(555,472)	444,660
250,538	289,241	29,246	-	569,025	1,749,502	4,206,590	5,956,092
-	-	-	-	-	-	(6,541)	(6,541)
-	-	-	292,742	292,742	-	(141,234)	(141,234)
60,547	69,900	7,068	1,106,851	1,244,366	422,796	(833,456)	(410,660)
8,351	9,641	975	107,597	126,564	58,317	6,846	65,163

State Employees' Retirement System of the State of Illinois
Schedule of Pension Amounts by Fund
As of and For the Year Ended June 30, 2019

				Deferred Outflows of Resources		
FUND	Fund Name	Agency #	Ending Net Pension Liability	Changes of Assumptions	Changes in Proportion	Total Deferred Outflows of Resources
0129	STATE GAMING	565	$ 178,491,199	$ 4,975,004	$ 653,884	$ 5,628,888
0131	COUNCIL ON DEV DISABILITIES	558	3,339,405	93,078	17,280	110,358
0137	PLUGGING & RESTORATION	422	701,275	19,546	380,163	399,709
0138	HOME RULE MUNICIPAL ROT	492	-	-	-	-
0141	CAPITAL DEVELOPMENT	507	3,773,528	105,178	257,880	363,058
0141	CAPITAL DEVELOPMENT	511	69,426,230	1,935,086	6,532,085	8,467,171
0141	CAPITAL DEVELOPMENT	All Others	4,675,167	130,309	748,543	878,852
0144	SBE SPECIAL PURPOSE TRUST	586	467,517	13,031	248,645	261,676
0145	EXPLOSIVES REGULATORY	422	367,335	10,239	286,970	297,209
0146	AGGREGATE OPERATION REGULATORY	422	901,639	25,131	695,513	720,644
0147	COAL MINING REGULATORY	422	133,576	3,723	9,453	13,176
0148	MENTAL HEALTH REPORTING	444	601,093	16,754	197,597	214,351
0148	MENTAL HEALTH REPORTING	All Others	1,569,520	43,747	758,157	801,904
0151	REG CPA ADMIN & DISCIPLINARY	440	1,569,520	43,747	128,669	172,416
0152	STATE CRIME LABORATORY	493	5,409,836	150,786	2,160,564	2,311,350
0156	MTR VEH THEFT PREV & INS VERIF	350	434,123	12,100	334,876	346,976
0156	MOTOR VEHICLE THEFT PREVENTION	546	-	-	-	-
0159	SBE TEACHER CERTIFICATION INST	586	100,182	2,792	518,403	521,195
0163	WEIGHTS & MEASURES	All	19,168,185	534,266	519,076	1,053,342
0166	ST POLICE MERIT BD PUB SAFETY	591	2,304,189	64,224	6,343,507	6,407,731
0167	DIVISION OF CORP REGIS LLP	350	367,335	10,239	13,066	23,305
0168	CMS VS AFSCME WAGES TRUST	444	-	-	-	-
0168	CMS VS AFSCME WAGES TRUST	All Others	-	-	-	-
0169	IL INDEPENDENT TAX TRIBUNAL	564	-	-	259,202	259,202
0175	IL SCHOOL ASBESTOS ABATEMENT	482	1,235,580	34,439	80,322	114,761
0177	CHIP BOARD PAYROLL TRUST	527	1,068,610	29,785	-	29,785
0182	DRIVER SERVICES ADMINISTRATION	350	-	-	-	-
0184	ICJIA VIOLENCE PREVENTION	All	667,881	18,616	155,824	174,440
0185	SECRETARY OF STATE SPEC LIC PL	350	4,708,561	131,240	1,464,535	1,595,775
0190	COUNTY OPTION MOTOR FUEL TAX	492	-	-	-	-
0193	LOC GOVT HEALTH INSURANCE RES	416	2,805,100	78,185	154,558	232,743
0195	IPTIP ADMINISTRATIVE TR	370	9,149,970	255,033	567,185	822,218
0199	ILLINOIS FISHERIES MANAGEMENT	422	2,037,037	56,777	238,433	295,210
0201	HUMAN RIGHTS COMM SPEC PROJS	542	-	-	-	-
0203	TCHR HEALTH INSURANCE SECURITY	416	5,576,806	155,440	482,578	638,018
0206	HELP ILLINOIS VOTE	587	-	-	-	-
0207	POLLUTION CONTROL BOARD ST TR	532	734,669	20,477	573,939	594,416
0209	STATE POLICE FIREARM SERVICES	493	21,605,951	602,213	2,653,499	3,255,712
0211	DHS TECHNOLOGY INITIATIVE	444	3,439,587	95,870	738,057	833,927
0214	BROWNFIELDS REDEVELOPMENT	532	3,606,557	100,524	28,359	128,883
0215	CAPITAL DEVELOP BRD REVOLVING	511	-	-	-	-
0218	PROFESSIONS INDIRECT COST	All	71,863,996	2,003,032	1,758,275	3,761,307
0220	DCFS CHILDREN'S SERVICES	360	467,517	13,031	388,152	401,183
0220	DCFS CHILDREN'S SERVICES	418	70,995,751	1,978,832	7,180,095	9,158,927
0224	ASBESTOS ABATEMENT	340	-	-	-	-
0231	MINES AND MINERALS REGULATORY	422	-	-	-	-
0236	IL VETERANS ASSISTANCE	497	-	-	-	-
0238	IL HEALTH FACILITIES PLANNING	482	4,875,531	135,893	-	135,893
0240	EMERGENCY PUBLIC HEALTH	482	1,836,673	51,193	663,519	714,712
0242	ISAC ACCOUNTS RECEIVABLE	691	-	-	136,918	136,918
0243	CREDIT UNION	440	11,721,312	326,703	330,859	657,562
0244	RESIDENTIAL FINANCE REGULATORY	440	12,723,133	354,626	501,247	855,873
0258	NURSING DEDICATED & PROFESSNL	440	6,612,022	184,294	227,895	412,189
0258	NURSING DEDICATED & PROFESSNL	482	133,576	3,723	86,400	90,123
0259	OPTOMETRIC LICN & DISC BRD	440	534,305	14,892	7,225	22,117
0261	UNDERGROUND RESOURCE CONSERV	422	2,537,948	70,739	1,494,706	1,565,445
0262	MANDATORY ARBITRATION	201	-	-	-	-
0270	WATER REVOLVING	532	58,139,041	1,620,483	-	1,620,483
0272	LASALLE VETERANS HOME	497	38,737,098	1,079,702	12,888,191	13,967,893
0273	ANNA VETERANS HOME	497	19,101,397	532,405	9,697,086	10,229,491
0274	SELF-INSURERS ADMINISTRATION	563	1,703,097	47,470	9,453	56,923
0276	DRUNK&DRUGGED DRIVING PREVENT	444	3,372,799	94,008	208,145	302,153
0281	IL TAX INCREMENT	492	-	-	-	-
0282	HAZARDOUS WASTE OCCUP LICENSE	532	-	-	-	-
0285	LONG TERM CARE MONITOR/RECEIVE	482	85,321,798	2,378,136	3,554,846	5,932,982
0286	IL AFFORDABLE HOUSING TRUST	492	233,758	6,515	237,037	243,552

Deferred Inflows of Resources					Pension Expense (Income)		
Differences between Expected & Actual Experience	Changes of Assumptions	Net Differences between Projected & Actual Investment Earnings on Pension Plan Investments	Changes in Proportion	Total Deferred Inflows of Resources	Proportionate Share of Plan Pension Expense	Net Amortization of Deferred Amounts from Changes in Proportion	Total Employer Pension Expense
$ 2,231,880	$ 2,576,653	$ 260,534	$ 21,440,332	$ 26,509,399	$ 15,585,148	$ (5,821,846)	$ 9,763,302
41,756	48,207	4,874	281,943	376,780	291,584	(219,163)	72,421
8,769	10,123	1,024	1,592,346	1,612,262	61,233	(328,472)	(267,239)
-	-	-	36,126	36,126	-	(217,851)	(217,851)
47,185	54,474	5,508	694,883	802,050	329,490	(245,822)	83,668
868,116	1,002,219	101,338	5,414,173	7,385,846	6,062,025	2,789,014	8,851,039
58,459	67,490	6,824	380,163	512,936	408,217	793,119	1,201,336
5,846	6,749	682	189,061	202,338	40,822	(65,883)	(25,061)
4,593	5,303	536	314,291	324,723	32,074	(18,452)	13,622
11,274	13,016	1,316	408,522	434,128	78,728	23,291	102,019
1,670	1,928	195	786,973	790,766	11,663	(1,946,541)	(1,934,878)
7,516	8,677	877	126,202	143,272	52,485	8,404	60,889
19,626	22,657	2,291	103,040	147,614	137,044	317,571	454,615
19,626	22,657	2,291	481,919	526,493	137,044	49,451	186,495
67,645	78,095	7,896	334,877	488,513	472,366	1,015,094	1,487,460
5,428	6,267	634	-	12,329	37,906	91,143	129,049
-	-	-	683,542	683,542	-	(380,939)	(380,939)
1,253	1,446	146	695,513	698,358	8,748	19,400	28,148
239,682	276,707	27,979	1,694,551	2,238,919	1,673,690	(206,560)	1,467,130
28,812	33,263	3,363	9,834,252	9,899,690	201,193	(620,548)	(419,355)
4,593	5,303	536	206,398	216,830	32,074	(17,972)	14,102
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	386,396	386,396	-	(817)	(817)
15,450	17,837	1,804	974,562	1,009,653	107,886	(332,745)	(224,859)
13,362	15,426	1,560	2,524,292	2,554,640	93,307	(1,674,295)	(1,580,988)
-	-	-	1,091,790	1,091,790	-	(359,658)	(359,658)
8,351	9,641	975	514,721	533,688	58,317	(300,543)	(242,226)
58,877	67,972	6,873	1,213,161	1,346,883	411,133	137,329	548,462
-	-	-	-	-	-	(284,511)	(284,511)
35,075	40,494	4,094	771,106	850,769	244,930	(505,779)	(260,849)
114,413	132,087	13,356	558,565	818,421	798,939	(1,325)	797,614
25,471	29,406	2,973	1,790,617	1,848,467	177,866	(30,597)	147,269
-	-	-	-	-	-	(26,162)	(26,162)
69,733	80,505	8,140	136,597	294,975	486,945	(17,446)	469,499
-	-	-	-	-	-	-	-
9,186	10,605	1,072	151,249	172,112	64,148	(121,379)	(57,231)
270,164	311,898	31,537	725,764	1,339,363	1,886,546	1,935,643	3,822,189
43,009	49,653	5,021	826,039	923,722	300,331	207,577	507,908
45,097	52,063	5,264	1,303,740	1,406,164	314,910	(540,599)	(225,689)
-	-	-	7,776,939	7,776,939	-	(6,073,011)	(6,073,011)
898,598	1,037,410	104,896	6,635,011	8,675,915	6,274,881	(2,338,218)	3,936,663
5,846	6,749	682	639,363	652,640	40,822	(143,553)	(102,731)
887,741	1,024,876	103,629	1,313,250	3,329,496	6,199,069	451,161	6,650,230
-	-	-	-	-	-	(634,427)	(634,427)
-	-	-	173,406	173,406	-	(155,521)	(155,521)
-	-	-	-	-	-	-	-
60,964	70,382	7,117	1,153,631	1,292,094	425,712	(436,814)	(11,102)
22,966	26,514	2,681	514,862	567,023	160,371	(313,751)	(153,380)
-	-	-	338,018	338,018	-	(50,845)	(50,845)
146,565	169,206	17,109	2,626,213	2,959,093	1,023,459	(643,079)	380,380
159,092	183,668	18,571	559,152	920,483	1,110,934	141,201	1,252,135
82,678	95,449	9,651	899,235	1,087,013	577,336	(211,327)	366,009
1,670	1,928	195	25,760	29,553	11,663	27,772	39,435
6,681	7,713	780	335,196	350,370	46,653	(53,766)	(7,113)
31,735	36,637	3,705	1,421,152	1,493,229	221,604	(433,191)	(211,587)
-	-	-	-	-	-	(13,081)	(13,081)
726,979	839,280	84,862	5,113,745	6,764,866	5,076,472	(3,291,056)	1,785,416
484,374	559,199	56,542	15,081,263	16,181,378	3,382,371	1,528,065	4,910,436
238,847	275,743	27,881	4,822,266	5,364,737	1,667,859	2,931,222	4,599,081
21,296	24,585	2,486	146,863	195,230	148,708	(31,197)	117,511
42,174	48,689	4,923	157,158	252,944	294,500	18,068	312,568
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
1,066,876	1,231,684	124,540	5,236,515	7,659,615	7,449,963	2,094,238	9,544,201
2,923	3,374	341	132,582	139,220	20,411	(3,017)	17,394

State Employees' Retirement System of the State of Illinois
Schedule of Pension Amounts by Fund
As of and For the Year Ended June 30, 2019

				Deferred Outflows of Resources		
FUND	Fund Name	Agency #	Ending Net Pension Liability	Changes of Assumptions	Changes in Proportion	Total Deferred Outflows of Resources
0287	HOME CARE SERVCS AGY LICENSURE	482	$ 5,343,048	$ 148,924	$ 1,230,800	$ 1,379,724
0288	COMMUNITY WATER SUPPLY LAB	532	2,938,676	81,908	56,889	138,797
0290	FERTILIZER CONTROL	406	4,908,925	136,824	850,778	987,602
0292	SECURITIES INVESTORS EDUCATION	350	367,335	10,239	9,453	19,692
0294	USED TIRE MANAGEMENT	All	21,639,345	603,144	238,433	841,577
0295	SECRETARY OF STATE INTERAGENCY	350	-	-	-	-
0297	GUARDIANSHIP & ADVOCACY	537	1,068,610	29,785	270,821	300,606
0298	NATURAL AREAS ACQUISITION	422	24,210,686	674,813	655,213	1,330,026
0299	OPEN SPACE LANDS ACQUIS&DEVEL	422	5,042,502	140,547	731,998	872,545
0318	ICJIA VIO PREVENT SP PRJ	546	567,699	15,823	938,928	954,751
0323	MOTOR VEHICLE REVIEW BOARD	350	1,068,610	29,785	83,751	113,536
0326	AFRICAN-AMERICAN HIV/AIDS RESP	482	-	-	17,280	17,280
0327	TATOO & BODY PRCNG ESTAB REGIS	482	-	-	232,650	232,650
0329	COUNTY PROVIDER TRUST	478	12,222,222	340,664	-	340,664
0333	FEDERAL SUPPORT AGREEMENT REV	466	38,536,734	1,074,117	552,311	1,626,428
0335	CRIMINAL JUSTICE INFO PROJECTS	546	634,487	17,685	161,783	179,468
0336	ENVIRONMENTAL LAB CERTIFICAT	532	1,335,762	37,231	280,038	317,269
0340	PUBLIC HEALTH LAB SERVS REV	482	601,093	16,754	163,171	179,925
0343	FEDERAL NATNL COMM SERVICES	444	-	-	-	-
0344	CARE PROV FOR PERSONS WITH DD	478	768,063	21,408	7,225	28,633
0345	LONG TERM CARE PROVIDER	478	2,972,070	82,839	21,675	104,514
0345	LONG TERM CARE PROVIDER	482	2,304,189	64,224	135,945	200,169
0357	CHILD LABOR ENFORCEMENT	452	2,070,431	57,708	224,141	281,849
0360	LEAD POISONING,SCREENING	482	13,190,650	367,657	9,041,213	9,408,870
0362	SECURITIES AUDIT & ENFORCEMENT	350	24,811,779	691,567	-	691,567
0363	DEPT OF BUSINESS SERV SP OPS	350	38,336,370	1,068,532	414,722	1,483,254
0368	DRUG TREATMENT	444	667,881	18,616	51,840	70,456
0369	FEED CONTROL	406	4,307,832	120,070	568,508	688,578
0370	TANNING FACILITY PERMIT	482	601,093	16,754	421,276	438,030
0372	PLUMBING LICENSURE & PROGRAM	482	7,714,026	215,010	1,830,670	2,045,680
0376	STATE POLICE MTR VEHICLE THEFT	493	-	-	-	-
0379	ICC FEDERAL GRANTS TRUST	524	-	-	-	-
0384	TAX COMPLIANCE & ADMIN	492	169,608,381	4,727,417	95,092,358	99,819,775
0386	APPRAISAL ADMINISTRATION	440	2,437,766	67,947	90,315	158,262
0387	SMALL BUS ENVIRONMENTAL ASSIST	420	1,335,762	37,231	110,264	147,495
0394	GAINING EARLY AWARENESS & READ	444	-	-	-	-
0396	SENIOR HEALTH INSURANCE PROG	402	4,341,227	121,001	673,207	794,208
0397	TRAUMA CENTER	482	-	-	-	-
0398	EMS ASSISTANCE	482	33,394	931	104,767	105,698
0402	IL ARTS COUNCIL STATE TRUST	503	-	-	-	-
0407	GRANT ACCOUNTABILITY/TRANSPNCY	507	6,278,081	174,986	2,599,679	2,774,665
0408	DHS SPECIAL PURPOSE TRUST	444	27,483,303	766,030	51,840	817,870
0410	SBE FEDERAL DEPT OF AGRI	586	4,274,438	119,139	316,341	435,480
0421	PUBLIC AID RECOVERIES TRUST	478	157,352,765	4,385,822	1,408,511	5,794,333
0422	ALTERNATE FUELS	532	-	-	-	-
0425	IL POWER AGENCY OPERATIONS	All	5,643,594	157,301	1,261,300	1,418,601
0428	SUPREME COURT HISTORIC PRESERV	210	1,870,067	52,124	398,449	450,573
0434	COURT OF CLAIMS ADMIN & GRANT	528	300,546	8,377	7,225	15,602
0435	CHARITABLE TRUST STABILIZATION	370	1,102,004	30,716	712,649	743,365
0438	IL STATE FAIR	406	3,372,799	94,008	1,376,773	1,470,781
0440	AGRICULTURAL MASTER	406	3,606,557	100,524	168,881	269,405
0445	SEX OFFENDER INVESTIGATION	493	333,941	9,308	51,840	61,148
0446	EMPLOYEE CLASSIFICATION	452	-	-	-	-
0447	GI EDUCATION	497	4,140,862	115,416	85,078	200,494
0449	INTERPRETERS FOR THE DEAF	526	434,123	12,100	334,876	346,976
0453	MONITORING DEVICE DRVNG PERMIT	350	6,578,628	183,363	2,850,460	3,033,823
0455	IL STATE TOLL HIGHWAY REVENUE	557	853,819,076	23,798,111	6,269,683	30,067,794
0473	TEACHERS RETIREMENT SYSTEM	593	35,063,753	977,316	65,027	1,042,343
0476	WHOLESOME MEAT	406	25,913,783	722,283	1,129,492	1,851,775
0477	JUDGES RETIREMENT SYSTEM	275	-	-	-	-
0480	SECRETARY OF STATE ID SECURITY	350	4,341,227	121,001	1,578,120	1,699,121
0481	GENERAL ASSEMBLY RETIREMENT	131	-	-	-	-
0483	SECRETARY OF STATE SPEC SERV	350	24,077,110	671,090	6,311,816	6,982,906
0484	NUCLEAR CIVIL PROTECTION PLAN	588	267,152	7,446	85,078	92,524
0488	CRIMINAL JUSTICE TRUST	546	14,259,259	397,442	1,640,923	2,038,365
0491	FEDERAL AID DISASTER	588	2,504,554	69,808	290,112	359,920

Deferred Inflows of Resources					Pension Expense (Income)		
Differences between Expected & Actual Experience	Changes of Assumptions	Net Differences between Projected & Actual Investment Earnings on Pension Plan Investments	Changes in Proportion	Total Deferred Inflows of Resources	Proportionate Share of Plan Pension Expense	Net Amortization of Deferred Amounts from Changes in Proportion	Total Employer Pension Expense
$ 66,810	$ 77,131	$ 7,799	$ 772,318	$ 924,058	$ 466,534	$ 321,494	$ 788,028
36,746	42,422	4,289	172,801	256,258	256,594	(37,839)	218,755
61,382	70,864	7,165	509,697	649,108	428,628	245,385	674,013
4,593	5,303	536	25,759	36,191	32,074	12,571	44,645
270,582	312,380	31,586	3,120,266	3,734,814	1,889,462	(761,028)	1,128,434
-	-	-	256,496	256,496	-	(647,747)	(647,747)
13,362	15,426	1,560	207,023	237,371	93,307	106,063	199,370
302,734	349,499	35,339	2,505,920	3,193,492	2,113,982	(299,970)	1,814,012
63,052	72,792	7,360	169,855	313,059	440,291	(16,480)	423,811
7,099	8,195	829	1,049,512	1,065,635	49,569	(248,941)	(199,372)
13,362	15,426	1,560	77,280	107,628	93,307	56,210	149,517
-	-	-	25,759	25,759	-	(55)	(55)
-	-	-	498,178	498,178	-	(90,339)	(90,339)
152,828	176,437	17,840	3,420,339	3,767,444	1,067,196	(3,450,482)	(2,383,286)
481,869	556,306	56,250	1,990,238	3,084,663	3,364,876	(545,353)	2,819,523
7,934	9,159	926	-	18,019	55,401	47,047	102,448
16,703	19,283	1,950	358,281	396,217	116,633	(131,189)	(14,556)
7,516	8,677	877	2,169,595	2,186,665	52,485	(491,936)	(439,451)
-	-	-	-	-	-	(49,054)	(49,054)
9,604	11,088	1,121	51,519	73,332	67,064	(2,500)	64,564
37,163	42,904	4,338	901,434	985,839	259,509	(343,327)	(83,818)
28,812	33,263	3,363	61,415	126,853	201,193	(38,087)	163,106
25,889	29,888	3,022	-	58,799	180,782	68,542	249,324
164,938	190,417	19,254	528,710	903,319	1,151,756	1,888,692	3,040,448
310,250	358,176	36,216	3,982,050	4,686,692	2,166,467	(541,114)	1,625,353
479,364	553,414	55,958	3,573,383	4,662,119	3,347,381	(893,058)	2,454,323
8,351	9,641	975	2,096,466	2,115,433	58,317	(492,948)	(434,631)
53,866	62,187	6,288	1,257,985	1,380,326	376,143	(18,711)	357,432
7,516	8,677	877	151,790	168,860	52,485	(17,748)	34,737
96,457	111,358	11,260	778,515	997,590	673,558	450,292	1,123,850
-	-	-	101,153	101,153	-	(203,817)	(203,817)
-	-	-	-	-	-	-	-
2,120,808	2,448,423	247,568	39,474,173	44,290,972	14,809,536	25,788,349	40,597,885
30,482	35,191	3,558	719,882	789,113	212,856	(137,976)	74,880
16,703	19,283	1,950	44,013	81,949	116,633	(20,091)	96,542
-	-	-	144,565	144,565	-	(119,073)	(119,073)
54,283	62,669	6,337	657,342	780,631	379,059	111,654	490,713
-	-	-	7,225	7,225	-	(4,981)	(4,981)
418	482	49	1,466,161	1,467,110	2,916	(347,418)	(344,502)
-	-	-	-	-	-	-	-
78,502	90,629	9,164	-	178,295	548,177	1,259,030	1,807,207
343,655	396,742	40,116	4,419,782	5,200,295	2,399,734	(2,164,087)	235,647
53,448	61,705	6,239	221,691	343,083	373,227	(41,891)	331,336
1,967,562	2,271,504	229,679	12,684,055	17,152,800	13,739,424	(2,939,078)	10,800,346
-	-	-	93,928	93,928	-	(156,321)	(156,321)
70,568	81,469	8,238	-	160,275	492,776	473,385	966,161
23,384	26,996	2,730	342,772	395,882	163,287	(11,441)	151,846
3,758	4,339	439	567,035	575,571	26,243	(152,838)	(126,595)
13,780	15,908	1,609	978,870	1,010,167	96,223	192,345	288,568
42,174	48,689	4,923	494,929	590,715	294,500	(57,333)	237,167
45,097	52,063	5,264	21,676	124,100	314,910	190,123	505,033
4,176	4,821	487	177,077	186,561	29,158	(33,418)	(4,260)
-	-	-	21,676	21,676	-	(14,944)	(14,944)
51,778	59,776	6,044	217,558	335,156	361,564	(107,045)	254,519
5,428	6,267	634	65,870	78,199	37,906	6,522	44,428
82,260	94,967	9,602	1,226,886	1,413,715	574,420	549,003	1,123,423
10,676,278	12,325,512	1,246,274	34,309,830	58,557,894	74,552,119	(7,156,128)	67,395,991
438,442	506,171	51,181	8,731,073	9,726,867	3,061,629	(3,113,354)	(51,725)
324,030	374,085	37,825	470,744	1,206,684	2,262,689	355,201	2,617,890
-	-	-	3,500,829	3,500,829	-	(951,215)	(951,215)
54,283	62,669	6,337	879,137	1,002,426	379,059	60,444	439,503
-	-	-	894,739	894,739	-	(238,293)	(238,293)
301,064	347,571	35,144	11,681,344	12,365,123	2,102,318	(1,171,380)	930,938
3,341	3,857	390	17,280	24,868	23,327	51,549	74,876
178,300	205,843	20,813	2,945,273	3,350,229	1,245,062	(51,877)	1,193,185
31,317	36,155	3,656	425,801	496,929	218,688	(64,087)	154,601

State Employees' Retirement System of the State of Illinois
Schedule of Pension Amounts by Fund
As of and For the Year Ended June 30, 2019

				Deferred Outflows of Resources		
FUND	Fund Name	Agency #	Ending Net Pension Liability	Changes of Assumptions	Changes in Proportion	Total Deferred Outflows of Resources
0495	OLD AGE SURVIVORS INSURANCE	444	$ 183,967,823	$ 5,127,651	$ 50,577	$ 5,178,228
0497	FEDERAL CIVIL PREPARED ADMIN	588	100,182	2,792	1	2,793
0502	EARLY INTERVENTION SERVICE REV	444	5,576,806	155,440	370,409	525,849
0505	ATHLETICS SUPERVISION AND REG	440	-	-	21,675	21,675
0506	SMALL BUSINESS CREDIT INITIATV	420	701,275	19,546	400,376	419,922
0514	STATE ASSET FORFEITURE	493	1,669,703	46,539	543,520	590,059
0522	MONEY FOLLOWS PRSN BDGT TRNSFR	478	-	-	-	-
0523	DEPT OF CORRECTIONS REIMBURSEM	425	25,346,084	706,460	16,080,369	16,786,829
0523	DEPT OF CORRECTIONS REIMBURSEM	426	3,105,647	86,562	776,585	863,147
0524	HEALTH FACILITY PLAN REVIEW	482	6,845,780	190,809	1,116,791	1,307,600
0525	STATEWIDE GRAND JURY PROSECUTI	340	-	-	-	-
0531	ENERGY EFFICIENCY PORTFOLIO	420	-	-	341,875	341,875
0533	ATTORNEY GENERAL TOBACCO	340	9,784,457	272,718	2,215,339	2,488,057
0534	IL WORKERS' COMP COMM OPERATNS	All	102,753,493	2,864,001	1,071,807	3,935,808
0535	SEX OFFENDER REGISTRATION	493	667,881	18,616	206,078	224,694
0536	LEADS MAINTENANCE	493	2,037,037	56,777	95,191	151,968
0537	STATE OFFENDER DNA IDENTIFICAT	493	10,352,156	288,541	198,089	486,630
0538	IL HISTORIC SITES	422	1,703,097	47,470	2,574,734	2,622,204
0538	IL HISTORIC SITES	541	-	-	115,604	115,604
0539	DEATH PENALTY ABOLITION	546	66,788	1,862	7,225	9,087
0542	AG COURT ORDER & VOL COMPLY	340	52,762,599	1,470,628	7,506,409	8,977,037
0546	PUBLIC PENSION REGULATION	446	4,274,438	119,139	-	119,139
0549	IL CHARITY BUREAU	340	6,311,475	175,917	103,038	278,955
0550	SUPPLEMENTAL LOW INCOME ENERGY	420	5,977,535	166,609	2,299,055	2,465,664
0560	SBE FEDERAL AGENCY SERVICES	586	-	-	16,678	16,678
0561	SBE FEDERAL DEPT OF EDUCATION	586	6,478,446	180,571	110,366	290,937
0562	PAWNBROKER REGULATION	440	701,275	19,546	314,655	334,201
0564	RENEWABLE ENERGY RESOURCES TR	420	-	-	-	-
0566	DCFS FEDERAL PROJECTS	418	133,576	3,723	213,144	216,867
0568	SCHOOL INFRASTRUCTURE	507	467,517	13,031	9,453	22,484
0568	SCHOOL INFRASTRUCTURE	511	-	-	10,838	10,838
0568	SCHOOL INFRASTRUCTURE	586	367,335	10,239	243,420	253,659
0571	ENERGY EFFICIENCY TRUST	420	-	-	-	-
0576	PESTICIDE CONTROL	All	21,973,285	612,451	535,682	1,148,133
0577	COMMUNITY COLLEGE HEALTH INSUR	416	734,669	20,477	157,700	178,177
0579	SAVINGS BANK REGULATORY	440	1,168,792	32,577	530,901	563,478
0580	FIRE PREVENTION DIVISION	592	1,669,703	46,539	1,287,987	1,334,526
0581	JUVENILE ACCT INCENTIVE BLOCK	444	-	-	155,521	155,521
0581	JUVENILE ACCT INCENTIVE BLOCK	546	-	-	-	-
0582	DCFS SPECIAL PURPOSE TRUST	418	1,369,156	38,162	737,752	775,914
0592	DHS FEDERAL PROJECTS	444	1,970,249	54,916	347,628	402,544
0600	ATTORNEY GENERAL WHISTLEBLOWER	340	21,171,828	590,113	760,324	1,350,437
0606	HEALTH INFORMATION EXCHANGE	534	-	-	-	-
0607	SPECIAL PROJECTS DIVISION	442	8,615,665	240,141	311,952	552,093
0608	PARTNERS FOR CONSERVATION	All	12,622,951	351,834	902,847	1,254,681
0612	STATEWIDE 911	493	5,009,108	139,617	1,353,103	1,492,720
0618	SERVICES FOR OLDER AMERICANS	402	5,343,048	148,924	368,671	517,595
0619	QUINCY VETERAN HOME	497	53,931,391	1,503,205	18,595,923	20,099,128
0621	INTERNATIONAL TOURISM	420	-	-	-	-
0622	MOTOR VEHICLE LICENSE PLATE	350	5,643,594	157,301	2,633,203	2,790,504
0627	PUBLIC TRANSPORTATION	509	3,806,922	106,109	9,453	115,562
0632	HORSE RACING	All	13,224,044	368,588	466,563	835,151
0635	DEATH CERTIFICATE SURCHARGE	482	3,339,405	93,078	553,746	646,824
0636	COMMERCE & COMM AFFAIRS ASST	420	4,274,438	119,139	32,514	151,653
0642	DHS STATE PROJECTS	444	-	-	-	-
0644	COMMITMENT TO HUMAN SERVICES	546	-	-	538,826	538,826
0646	ALCOHOLISM & SUBSTANCE ABUSE	444	-	-	-	-
0649	MOTOR CARRIER SAFETY INSPECTIO	493	9,016,394	251,310	462,055	713,365
0652	OVER DIMNSNL LOAD POLICE ESCRT	493	1,703,097	47,470	621,130	668,600
0654	HEALTHY SMILES	482	1,202,186	33,508	256,556	290,064
0657	IL ARTS COUNCIL FEDERAL GRANT	503	-	-	-	-
0659	HISTORIC PROPERTY ADMIN	420	467,517	13,031	179,385	192,416
0664	STUDENT LOAN OPERATION	691	25,880,389	721,352	5,854,170	6,575,522
0667	DISASTER RESPONSE AND RECOVERY	588	-	-	-	-
0668	COLLEGE SAVINGS POOL ADMINISTR	370	8,248,330	229,902	2,077,180	2,307,082
0673	DEPT OF INSURANCE FED TRUST	446	667,881	18,616	-	18,616

Deferred Inflows of Resources					Pension Expense (Income)		
Differences between Expected & Actual Experience	Changes of Assumptions	Net Differences between Projected & Actual Investment Earnings on Pension Plan Investments	Changes in Proportion	Total Deferred Inflows of Resources	Proportionate Share of Plan Pension Expense	Net Amortization of Deferred Amounts from Changes in Proportion	Total Employer Pension Expense
$ 2,300,360	$ 2,655,712	$ 268,528	$ 30,848,848	$ 36,073,448	$ 16,063,346	$ (9,147,998)	$ 6,915,348
1,253	1,446	146	249,030	251,875	8,748	(159,767)	(151,019)
69,733	80,505	8,140	364,181	522,559	486,945	15,412	502,357
-	-	-	132,343	132,343	-	(76,064)	(76,064)
8,769	10,123	1,024	358,309	378,225	61,233	(51,792)	9,441
20,878	24,103	2,437	50,035	97,453	145,792	141,406	287,198
-	-	-	18,063	18,063	-	(25,535)	(25,535)
316,931	365,890	36,996	303,518	1,023,335	2,213,120	4,252,693	6,465,813
38,833	44,832	4,533	3,659,437	3,747,635	271,173	(5,353,041)	(5,081,868)
85,601	98,824	9,992	379,386	573,803	597,747	(99,817)	497,930
-	-	-	-	-	-	-	-
-	-	-	7,465,000	7,465,000	-	(2,481,991)	(2,481,991)
122,346	141,246	14,282	3,157,034	3,434,908	854,340	(945,314)	(90,974)
1,284,845	1,483,323	149,984	9,429,994	12,348,146	8,972,030	(1,345,825)	7,626,205
8,351	9,641	975	161,483	180,450	58,317	(12,420)	45,897
25,471	29,406	2,973	409,791	467,641	177,866	(121,041)	56,825
129,445	149,441	15,110	332,512	626,508	903,909	(233,818)	670,091
21,296	24,585	2,486	2,524,456	2,572,823	148,708	349,451	498,159
-	-	-	1,966,242	1,966,242	-	(1,180,848)	(1,180,848)
835	964	97	949,700	951,596	5,832	(309,438)	(303,606)
659,751	761,667	77,015	1,096,558	2,594,991	4,607,022	3,524,304	8,131,326
53,448	61,705	6,239	706,664	828,056	373,227	(341,552)	31,675
78,920	91,111	9,213	473,191	652,435	551,093	(279,131)	271,962
74,744	86,290	8,725	1,984,439	2,154,198	521,935	21,570	543,505
-	-	-	86,400	86,400	-	(16,759)	(16,759)
81,007	93,521	9,456	1,429,116	1,613,100	565,672	(454,027)	111,645
8,769	10,123	1,024	263,740	283,656	61,233	(7,574)	53,659
-	-	-	158,955	158,955	-	(266,558)	(266,558)
1,670	1,928	195	1,262,732	1,266,525	11,663	(190,333)	(178,670)
5,846	6,749	682	17,281	30,558	40,822	22,437	63,259
-	-	-	756,247	756,247	-	(499,492)	(499,492)
4,593	5,303	536	120,961	131,393	32,074	47,088	79,162
-	-	-	-	-	-	(45,783)	(45,783)
274,757	317,201	32,073	1,950,419	2,574,450	1,918,621	(182,067)	1,736,554
9,186	10,605	1,072	103,681	124,544	64,148	(16,193)	47,955
14,615	16,872	1,706	520,333	553,526	102,054	143,414	245,468
20,878	24,103	2,437	-	47,418	145,792	340,738	486,530
-	-	-	278,801	278,801	-	(45,948)	(45,948)
-	-	-	-	-	-	-	-
17,120	19,765	1,998	463,675	502,558	119,549	267,824	387,373
24,636	28,442	2,876	189,061	245,015	172,034	(154,560)	17,474
264,736	305,631	30,903	5,779,304	6,380,574	1,848,641	(843,925)	1,004,716
-	-	-	1,888,905	1,888,905	-	(1,093,748)	(1,093,748)
107,732	124,374	12,576	297,506	542,188	752,286	(423,805)	328,481
157,839	182,222	18,425	1,131,833	1,490,319	1,102,186	(280,083)	822,103
62,635	72,310	7,312	-	142,257	437,376	946,297	1,383,673
66,810	77,131	7,799	1,368,061	1,519,801	466,534	(448,000)	18,534
674,366	778,540	78,721	28,696,571	30,228,198	4,709,077	(2,093,829)	2,615,248
-	-	-	-	-	-	-	-
70,568	81,469	8,238	1,624,329	1,784,604	492,776	346,538	839,314
47,602	54,956	5,557	102,097	210,212	332,405	(218,982)	113,423
165,355	190,899	19,302	3,970,429	4,345,985	1,154,671	(1,669,638)	(514,967)
41,756	48,207	4,874	541,899	636,736	291,584	164,953	456,537
53,448	61,705	6,239	559,479	680,871	373,227	(197,195)	176,032
-	-	-	-	-	-	-	-
-	-	-	984,964	984,964	-	(25,993)	(25,993)
-	-	-	255,774	255,774	-	(251,153)	(251,153)
112,742	130,158	13,161	1,803,183	2,059,244	787,276	(320,285)	466,991
21,296	24,585	2,486	-	48,367	148,708	212,527	361,235
15,032	17,354	1,755	338,018	372,159	104,970	(24,209)	80,761
-	-	-	-	-	-	-	-
5,846	6,749	682	18,906	32,183	40,822	74,012	114,834
323,612	373,603	37,776	34,105,900	34,840,891	2,259,774	(11,971,257)	(9,711,483)
-	-	-	-	-	-	-	-
103,138	119,071	12,040	875,832	1,110,081	720,212	964,786	1,684,998
8,351	9,641	975	1,747,231	1,766,198	58,317	(1,726,306)	(1,667,989)

State Employees' Retirement System of the State of Illinois
Schedule of Pension Amounts by Fund
As of and For the Year Ended June 30, 2019

				Deferred Outflows of Resources		
FUND	Fund Name	Agency #	Ending Net Pension Liability	Changes of Assumptions	Changes in Proportion	Total Deferred Outflows of Resources
0674	STATE CHARTER SCHOOL COMM	586	$ 2,370,978	$ 66,085	$ 1,017,926	$ 1,084,011
0675	ELECTRONICS RECYCLING	532	-	-	73,096	73,096
0678	FY09 BUDGET RELIEF	420	-	-	-	-
0689	AGRICULTURE PESTICIDE CONTROL	406	2,471,160	68,878	1,058,039	1,126,917
0690	DHS PRIVATE RESOURCE	444	-	-	-	-
0690	DHS PRIVATE RESOURCE	482	-	-	-	-
0698	LONG TERM CARE OMBUDSMAN	402	-	-	-	-
0700	USDA WOMEN, INFANTS & CHILDREN	444	12,422,587	346,249	-	346,249
0701	FEDERAL STUDENT INCENTIVE TR	691	3,205,829	89,355	1,682,977	1,772,332
0702	ASSIST LIVING & SHARED HOU REG	482	5,176,078	144,270	1,568,008	1,712,278
0705	STATE POLICE WHISTLEBLOWER REW	493	133,576	3,723	51,520	55,243
0708	IL STANDARDBRED BREEDERS	406	567,699	15,823	403,676	419,499
0709	IL THOROUGHBRED BREEDERS	406	1,135,398	31,646	69,121	100,767
0710	HOMELAND SECURITY EMERG PREPAR	588	29,319,976	817,222	1,102,508	1,919,730
0711	STATE LOTTERY	All	77,407,408	2,157,541	1,528,750	3,686,291
0718	COMMUNITY MENTAL HEALTH MEDICA	444	8,315,119	231,764	3,143,354	3,375,118
0722	COMPTROLLER DEBT RECOVERY TRST	360	-	-	681,643	681,643
0724	DEPT OF LABOR FEDERAL PROJECTS	452	2,838,494	79,116	1,054,966	1,134,082
0726	FEDERAL INDUSTRIAL SERVICES	452	4,074,074	113,555	824,312	937,867
0731	IL CLEAN WATER FUND	532	42,076,503	1,172,779	-	1,172,779
0732	SECRETARY OF STATE DUI ADMINIS	350	3,673,346	102,385	1,295,083	1,397,468
0733	TOBACCO SETTLEMENT RECOVERY	444	567,699	15,823	437,915	453,738
0733	TOBACCO SETTLEMENT RECOVERY	482	133,576	3,723	77,601	81,324
0737	ENERGY ADMINISTRATION	420	1,168,792	32,577	18,063	50,640
0740	MEDICAID BUY IN PROGRAM REVOLV	478	567,699	15,823	183,763	199,586
0745	STATE'S ATTY APPEL PROSEC CO	295	3,172,435	88,424	1,325,840	1,414,264
0746	HOME INSPECTOR ADMINISTRATION	440	-	-	155,521	155,521
0755	STATE EMPLOYEES DEF COMP PLAN	416	3,840,316	107,039	34,559	141,598
0757	CHILD SUPPORT ADMINISTRATIVE	340	-	-	-	-
0757	CHILD SUPPORT ADMINISTRATIVE	478	385,667,886	10,749,545	-	10,749,545
0759	SECRETARY OF STATE POLICE SERV	350	300,546	8,377	47,265	55,642
0762	LOCAL INITIATIVE	444	3,239,223	90,285	364,249	454,534
0763	TOURISM PROMOTION	All	45,516,090	1,268,649	13,594,682	14,863,331
0765	FEDERAL SURFACE MINING CONTROL	422	11,320,583	315,533	-	315,533
0773	ISAC LOAN PURCH PROG PAYROLL	691	2,604,736	72,601	656,643	729,244
0776	PRES LIBR & MUSEUM OPERATING	541	-	-	-	-
0790	PRIVATE SEWAGE DISPOSAL PROGRM	482	667,881	18,616	55,133	73,749
0792	CEMETERY OVERSIGHT LCNS&DSCPLN	440	2,471,160	68,878	28,901	97,779
0793	HEALTHCARE PROVIDER RELIEF	478	-	-	-	-
0795	BANK & TRUST COMPANY	All	52,829,387	1,472,489	-	1,472,489
0796	NUC SAFETY EMERG PREPAREDNESS	All	58,205,830	1,622,345	1,045,625	2,667,970
0798	REHAB SERVS EL & SECOND ED ACT	444	300,546	8,377	121,946	130,323
0801	AG STATE PROJ & CRT ORDER DIST	340	44,748,027	1,247,241	16,401,228	17,648,469
0802	PERSONAL PROPERTY TAX REPLACE	492	93,269,582	2,599,661	5,961,692	8,561,353
0802	PERSONAL PROPERTY TAX REPLACE	All Others	353,175,475	9,843,899	103,381,977	113,225,876
0808	MEDICAL SPECIAL PURPOSE TRUST	478	-	-	-	-
0817	STATE POLICE OPERATIONS ASSIST	493	634,487	17,685	489,435	507,120
0821	DRAM SHOP	444	-	-	86,400	86,400
0821	DRAM SHOP	492	17,131,148	477,489	624,076	1,101,565
0823	IL STATE DENTAL DISCIPLINARY	440	2,404,372	67,016	106,029	173,045
0826	AGRICULTURE FEDERAL PROJECTS	406	-	-	-	-
0828	HAZARDOUS WASTE	532	16,396,479	457,012	180,318	637,330
0829	COMM ASSOC MANAGER LCNS & DISC	440	-	-	32,514	32,514
0830	DEPT ON AGING STATE PROJECTS	402	-	-	-	-
0831	NATURAL RESOURCES RESTORATION	422	133,576	3,723	86,081	89,804
0838	PUBLIC HEALTH FEDERAL PROJECTS	482	500,911	13,962	33,357	47,319
0844	CONTINUING LEGAL EDUC TRUST	295	-	-	-	-
0850	REAL ESTATE LICENSE ADMIN	360	834,851	23,269	518,403	541,672
0850	REAL ESTATE LICENSE ADMIN	440	20,036,430	558,466	816,997	1,375,463
0851	FEDERAL MODERATE REHAB HOUSING	420	-	-	-	-
0855	NATIONAL FLOOD INSURANCE PROG	422	2,237,401	62,362	671,036	733,398
0859	FEDERAL ENERGY	All	400,729	11,169	51,520	62,689
0863	CYCLE RIDER SAFETY TRAINING	494	801,457	22,339	276,482	298,821
0870	LOW INC HOME ENERGY BLOCK GRNT	420	10,251,973	285,749	334,108	619,857
0871	COMMUNITY SERVICES BLOCK GRANT	420	3,840,316	107,039	960,161	1,067,200
0872	MATERNAL & CHILD HLTH SERV BLK	444	-	-	-	-
0872	MATERNAL & CHILD HLTH SERV BLK	All Others	7,714,026	215,010	549,173	764,183

Deferred Inflows of Resources					Pension Expense (Income)		
Differences between Expected & Actual Experience	Changes of Assumptions	Net Differences between Projected & Actual Investment Earnings on Pension Plan Investments	Changes in Proportion	Total Deferred Inflows of Resources	Proportionate Share of Plan Pension Expense	Net Amortization of Deferred Amounts from Changes in Proportion	Total Employer Pension Expense
$ 29,647	$ 34,227	$ 3,461	$ 54,189	$ 121,524	$ 207,024	$ 232,186	$ 439,210
-	-	-	1,460,468	1,460,468	-	(336,745)	(336,745)
-	-	-	-	-	-	(32,702)	(32,702)
30,900	35,673	3,607	289,188	359,368	215,772	92,075	307,847
-	-	-	28,901	28,901	-	(55,898)	(55,898)
-	-	-	3,612	3,612	-	(28,653)	(28,653)
-	-	-	778,696	778,696	-	(219,423)	(219,423)
155,334	179,329	18,133	3,318,793	3,671,589	1,084,691	(1,457,395)	(372,704)
40,086	46,279	4,679	268,436	359,480	279,920	559,583	839,503
64,722	74,721	7,555	36,126	183,124	451,955	514,527	966,482
1,670	1,928	195	839,091	842,884	11,663	(4,210,577)	(4,198,914)
7,099	8,195	829	50,878	67,001	49,569	77,128	126,697
14,197	16,390	1,657	181,433	213,677	99,138	(63,975)	35,163
366,621	423,256	42,797	2,223,374	3,056,048	2,560,105	532,521	3,092,626
967,913	1,117,433	112,987	5,095,020	7,293,353	6,758,910	(599,144)	6,159,766
103,973	120,035	12,137	359,217	595,362	726,043	823,379	1,549,422
-	-	-	1,622,864	1,622,864	-	(27,141)	(27,141)
35,493	40,976	4,143	1,456,706	1,537,318	247,846	(187,513)	60,333
50,943	58,812	5,947	1,377,116	1,492,818	355,732	(423,792)	(68,060)
526,131	607,406	61,417	10,012,280	11,207,234	3,673,955	(3,288,730)	385,225
45,932	53,027	5,362	673,925	778,246	320,742	128,049	448,791
7,099	8,195	829	-	16,123	49,569	119,187	168,756
1,670	1,928	195	-	3,793	11,663	18,070	29,733
14,615	16,872	1,706	591,044	624,237	102,054	(501,437)	(399,383)
7,099	8,195	829	1,061,283	1,077,406	49,569	(286,941)	(237,372)
39,669	45,796	4,631	1,003,047	1,093,143	277,005	(346,740)	(69,735)
-	-	-	383,528	383,528	-	(71,818)	(71,818)
48,020	55,438	5,606	857,028	966,092	335,321	(231,482)	103,839
-	-	-	93,928	93,928	-	(153,051)	(153,051)
4,822,447	5,567,402	562,939	35,114,976	46,067,764	33,675,001	(16,067,790)	17,607,211
3,758	4,339	439	3,612	12,148	26,243	30,012	56,255
40,504	46,761	4,728	420,510	512,503	282,836	(212,988)	69,848
569,140	657,059	66,437	6,040,302	7,332,938	3,974,286	3,520,109	7,494,395
141,554	163,421	16,524	699,636	1,021,135	988,469	(287,704)	700,765
32,570	37,601	3,802	566,610	640,583	227,435	(273,057)	(45,622)
-	-	-	7,397,841	7,397,841	-	(7,052,425)	(7,052,425)
8,351	9,641	975	51,841	70,808	58,317	(1,087)	57,230
30,900	35,673	3,607	1,045,977	1,116,157	215,772	(343,016)	(127,244)
-	-	-	-	-	-	(49,054)	(49,054)
660,586	762,631	77,112	9,685,808	11,186,137	4,612,854	(4,713,997)	(101,143)
727,814	840,244	84,960	3,978,863	5,631,881	5,082,304	(1,977,757)	3,104,547
3,758	4,339	439	34,560	43,096	26,243	(21,922)	4,321
559,536	645,971	65,316	523,829	1,794,652	3,907,221	5,918,784	9,826,005
1,166,256	1,346,416	136,141	15,558,891	18,207,704	8,143,933	(415,449)	7,728,484
4,416,157	5,098,350	515,511	14,966,416	24,996,434	30,837,891	52,386,584	83,224,475
-	-	-	335,974	335,974	-	(1,229,048)	(1,229,048)
7,934	9,159	926	11,130,562	11,148,581	55,401	(13,358,488)	(13,303,087)
-	-	-	128,799	128,799	-	(272)	(272)
214,210	247,301	25,005	1,366,448	1,852,964	1,495,824	(615,253)	880,571
30,065	34,709	3,510	1,081,201	1,149,485	209,940	(310,666)	(100,726)
-	-	-	263,781	263,781	-	(554,448)	(554,448)
205,024	236,695	23,933	1,996,272	2,461,924	1,431,676	(2,449,740)	(1,018,064)
-	-	-	399,369	399,369	-	(147,235)	(147,235)
-	-	-	-	-	-	-	-
1,670	1,928	195	-	3,793	11,663	27,935	39,598
6,263	7,231	731	86,401	100,626	43,738	(2,009)	41,729
-	-	-	-	-	-	(49,054)	(49,054)
10,439	12,052	1,219	128,799	152,509	72,896	173,642	246,538
250,538	289,241	29,246	3,419,033	3,988,058	1,749,502	(52,545)	1,696,957
-	-	-	-	-	-	(9,811)	(9,811)
27,977	32,299	3,266	113,135	176,677	195,361	86,010	281,371
5,011	5,785	585	608,415	619,796	34,990	(300,624)	(265,634)
10,022	11,570	1,170	358,311	381,073	69,980	(139,708)	(69,728)
128,192	147,995	14,964	1,068,799	1,359,950	895,162	23,584	918,746
48,020	55,438	5,606	327,493	436,557	335,321	(60,561)	274,760
-	-	-	1,595,397	1,595,397	-	(2,096,304)	(2,096,304)
96,457	111,358	11,260	1,093,963	1,313,038	673,558	431,880	1,105,438

State Employees' Retirement System of the State of Illinois
Schedule of Pension Amounts by Fund
As of and For the Year Ended June 30, 2019

				Deferred Outflows of Resources		
FUND	Fund Name	Agency #	Ending Net Pension Liability	Changes of Assumptions	Changes in Proportion	Total Deferred Outflows of Resources
0873	PREVENTIVE HEALTH&HLTH SERV BL	482	$ 4,875,531	$ 135,893	$ 725,763	$ 861,656
0875	COM DEV/SMALL CITY BLK GRANT	420	3,172,435	88,424	144,202	232,626
0876	COMMUNITY MH SERVS BLOCK GRNT	444	2,003,643	55,847	812,164	868,011
0879	TRAFFIC & CRIM CONVICTION SUR	All	13,057,074	363,934	1,017,781	1,381,715
0882	SHEFFIELD 2/1982 AGREED ORDER	588	166,970	4,654	55,453	60,107
0883	INTRA-AGENCY SERVICES	420	25,312,690	705,529	2,798,114	3,503,643
0884	DNR SPECIAL PROJECTS	422	-	-	86,703	86,703
0885	WAGE THEFT ENFORCEMENT	452	-	-	28,901	28,901
0888	DESIGN PROFESSIONAL ADMIN & IN	440	2,905,282	80,978	61,415	142,393
0894	DNR FEDERAL PROJECTS	422	8,849,423	246,656	-	246,656
0896	PUBLIC HEALTH SPEC STATE PROJ	482	6,612,022	184,294	2,220,765	2,405,059
0897	VETERANS' AFFAIRS FED PROJECTS	497	-	-	-	-
0903	STATE SURPLUS PROPERTY REV	416	4,274,438	119,139	1,056,150	1,175,289
0904	IL STATE POLICE FEDERAL PROJS	493	20,570,735	573,359	1,233,997	1,807,356
0905	IL FORESTRY DEVELOPMENT	422	5,042,502	140,547	1,697,931	1,838,478
0906	STATE POLICE SERVICES	493	56,636,309	1,578,598	4,669,766	6,248,364
0911	JUVENILE JUSTICE TRUST	444	634,487	17,685	113,134	130,819
0913	FEDERAL WORKFORCE TRAINING	420	30,989,679	863,761	148,117	1,011,878
0920	METABOLIC SCREENING & TREATMNT	482	17,765,635	495,173	198,515	693,688
0921	DHS RECOVERIES TRUST	444	39,805,708	1,109,486	913,093	2,022,579
0922	INSURANCE PRODUCER ADMIN	All	60,877,354	1,696,807	205,919	1,902,726
0925	COAL TECHNOLOGY DEV ASSIST	All	17,197,936	479,350	8,229,139	8,708,489
0929	VIOLENT CRIME VICTIMS ASSIST	340	12,422,587	346,249	1,393,759	1,740,008
0938	HEARING INSTRUMENT DISPEN EXAM	482	-	-	28,359	28,359
0940	SELF-INSURERS SECURITY	563	667,881	18,616	49,794	68,410
0942	LOW-LEVEL RAD WSTE FAC DEV&OP	588	1,703,097	47,470	805,777	853,247
0944	ENVIRO PROTECT PERMIT & INSP	532	33,694,597	939,154	1,319,249	2,258,403
0951	NARCOTICS PROFIT FORFEITURE	295	1,636,308	45,608	595,683	641,291
0962	PARK & CONSERVATION	All	87,726,170	2,445,152	8,478,758	10,923,910
0963	VEHICLE INSPECTION	350	7,880,996	219,663	241,920	461,583
0963	VEHICLE INSPECTION	532	24,277,475	676,675	1,087,105	1,763,780
0969	LOCAL TOURISM	420	-	-	546,762	546,762
0971	BUILD ILLINOIS BOND	All	5,443,230	151,717	198,694	350,411
0973	IL CAPITAL REVOLVING LOAN	420	734,669	20,477	-	20,477
0980	MANTENO VETERANS HOME	497	47,185,793	1,315,188	15,841,773	17,156,961
0982	ADELINE JAY GEO-KARIS IL BEACH	422	-	-	-	-
0988	ATTORNEY GENERAL FEDERAL GRANT	340	1,569,520	43,747	260,828	304,575
0991	ABANDONED MINED LANDS RECLAM	422	15,561,627	433,742	126,441	560,183
0997	INSURANCE FINANCIAL REGULATION	446	64,984,822	1,811,292	317,911	2,129,203
CMAP		N/A	4,541,591	126,586	56,719	183,305
IFT		N/A	2,771,706	77,255	186,288	263,543
			$ 33,394,050,237	$ 930,777,165	$ 1,632,144,126	$ 2,562,921,291

Deferred Inflows of Resources					Pension Expense (Income)		
Differences between Expected & Actual Experience	Changes of Assumptions	Net Differences between Projected & Actual Investment Earnings on Pension Plan Investments	Changes in Proportion	Total Deferred Inflows of Resources	Proportionate Share of Plan Pension Expense	Net Amortization of Deferred Amounts from Changes in Proportion	Total Employer Pension Expense
$ 60,964	$ 70,382	$ 7,117	$ 1,274,280	$ 1,412,743	$ 425,712	$ 99,699	$ 525,411
39,669	45,796	4,631	51,519	141,615	277,005	47,529	324,534
25,054	28,924	2,925	904,698	961,601	174,950	(192,366)	(17,416)
163,268	188,489	19,059	2,027,695	2,398,511	1,140,092	(180,717)	959,375
2,088	2,410	244	466,275	471,017	14,579	(112,058)	(97,479)
316,514	365,407	36,948	5,276,152	5,995,021	2,210,204	(1,701,605)	508,599
-	-	-	226,873	226,873	-	(17,753)	(17,753)
-	-	-	286,238	286,238	-	(55,703)	(55,703)
36,328	41,940	4,241	432,348	514,857	253,678	(90,607)	163,071
110,654	127,748	12,917	1,116,000	1,367,319	772,697	(696,662)	76,035
82,678	95,449	9,651	234,820	422,598	577,336	391,726	969,062
-	-	-	338,079	338,079	-	(237,326)	(237,326)
53,448	61,705	6,239	4,180,112	4,301,504	373,227	(1,580,786)	(1,207,559)
257,219	296,954	30,026	4,479,675	5,063,874	1,796,156	(1,900,636)	(104,480)
63,052	72,792	7,360	5,284,385	5,427,589	440,291	219,238	659,529
708,189	817,587	82,669	10,149,344	11,757,789	4,945,259	463,707	5,408,966
7,934	9,159	926	128,799	146,818	55,401	19,726	75,127
387,499	447,359	45,234	3,044,366	3,924,458	2,705,897	(989,017)	1,716,880
222,144	256,460	25,932	1,472,184	1,976,720	1,551,225	(511,683)	1,039,542
497,736	574,625	58,102	3,227,346	4,357,809	3,475,678	180,258	3,655,936
761,219	878,810	88,859	4,416,348	6,145,236	5,315,571	(1,559,690)	3,755,881
215,045	248,265	25,103	357,649	846,062	1,501,656	2,344,808	3,846,464
155,334	179,329	18,133	327,681	680,477	1,084,691	826,933	1,911,624
-	-	-	184,251	184,251	-	(55,264)	(55,264)
8,351	9,641	975	73,024	91,991	58,317	48,721	107,038
21,296	24,585	2,486	746,599	794,966	148,708	(275,638)	(126,930)
421,322	486,407	49,182	4,286,044	5,242,955	2,942,079	(639,331)	2,302,748
20,461	23,621	2,388	98,384	144,854	142,876	31,127	174,003
1,096,941	1,266,392	128,049	25,854,721	28,346,103	7,659,904	(4,460,562)	3,199,342
98,545	113,768	11,503	403,074	626,890	688,138	(114,092)	574,046
303,569	350,463	35,437	6,790,045	7,479,514	2,119,813	(2,330,654)	(210,841)
-	-	-	850,073	850,073	-	(3,164)	(3,164)
68,063	78,577	7,945	2,869,175	3,023,760	475,281	(1,088,860)	(613,579)
9,186	10,605	1,072	2,139,427	2,160,290	64,148	(822,678)	(758,530)
590,018	681,162	68,875	15,332,406	16,672,461	4,120,078	(613,387)	3,506,691
-	-	-	703,862	703,862	-	(255,038)	(255,038)
19,626	22,657	2,291	415,768	460,342	137,044	(295,325)	(158,281)
194,585	224,644	22,714	4,500,945	4,942,888	1,358,780	(1,285,772)	73,008
812,580	938,104	94,855	6,205,454	8,050,993	5,674,219	(2,203,836)	3,470,383
56,789	65,561	6,629	969,014	1,097,993	396,554	(678,244)	(281,690)
34,658	40,012	4,046	77,278	155,994	242,014	85,701	327,715
$ 417,564,048	$ 482,067,911	$ 48,743,507	$ 1,632,144,126	$ 2,580,519,592	$ 2,915,836,932	$ -	$ 2,915,836,932

The State Employees' Retirement System (SERS or the System) is a defined benefit, single-employer public employee retirement system. The System was established January 1, 1944, to provide retirement, death and disability benefits for State of Illinois employees.

A. Defined Benefit Plan

SERS is considered to be part of the State of Illinois financial reporting entity, and is combined and included in the State of Illinois comprehensive annual financial report. SERS is governed by the Illinois Compiled Statutes, specifically, Chapter 40, Act 5, Article 14. These statutes assign the authority to establish and amend the benefit provisions of the plan to the state legislature, subject to the approval by the governor. Operation of the plan and the direction of its policies are the responsibility of the SERS Board of Trustees. It is also these statutes that define the scope of SERS' reporting entity. There are no statutory provisions for termination of the plan. The Illinois Constitution provides that the pension obligation of the state be an enforceable contractual relationship, the benefits of which shall not be diminished or impaired.

B. Benefit Provisions

A traditional defined benefit plan was established in 1944. A summary of benefit provisions can be found in the SERS comprehensive annual financial report (CAFR), "Notes to the Financial Statements." The SERS CAFR can be accessed on the SERS website at www.srs.illinois.gov.

SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

C. Nature of Schedules

Certain agencies and funds of the State of Illinois present financial statements in accordance with generally accepted account principles (GAAP) and the Illinois Office of the Comptroller has determined that those agencies and fund employers must recognize their proportionate share of collective pension amounts for pension benefits provided to members through the SERS plan in order to present their financial statements in accordance with GAAP.

GASB Statement No. 68, paragraph 92 states that in determining the employer's proportion of the collective net pension liability (NPL), the basis should be consistent with the manner in which contributions to the pension plan are determined, which is consistent with paragraphs 48-51.

The State's contributions to SERS are determined through actuarial valuations on an annual basis. Under the Illinois Compiled Statutes (40 ILCS 5/14-131), the actuarially determined contribution (Statutory Contribution) from the State of Illinois is calculated by an actuary in accordance with the Statutory Funding Plan. If an employee is paid from trust funds or federal funds, the department or other employer shall pay the employer contributions from those funds to SERS at the certified rate equal to the state contribution rate to SERS. The state contribution rate to SERS is the amount determined by the System to be sufficient to bring the total assets of the System up to 90% of the total actuarial liabilities of the System by the end of State fiscal year 2045.

The Schedule of Employer Allocation by Fund presents the actual fiscal year 2019 employer contributions by fund (and applicable GAAP reporting agency) used within the proportionate share calculation for each fund and the respective allocation percentage. The proportionate share calculation related to the general revenue fund (GRF) is further broken down by GAAP reporting agency based on the GRF covered payroll for FY 2019. For funds, with multiple agencies that do not individually report under GAAP, the amounts have been aggregated as either "All" or "All Others" as applicable.

The actual employer contributions and GRF payroll for each fiscal year was determined using the Illinois Office of the Comptroller's SAMs Data Warehouse expenditure tables, specifically detail object code "1161" for employer retirement contributions (primary allocation) and "1120" for payroll transactions (secondary allocation). GRF payroll transactions ("1120") to public universities were excluded from the secondary allocation, as those entities do not participate in SERS.

The Schedule of Pension Amounts by Fund presents the proportionate share of total pension liability, total deferred outflows of resources, total deferred inflows of resources, and total pension expense subject to allocation for all funds (and applicable GAAP reporting agencies) contributing to SERS.

The pension expense includes the amortization of the differences between expected and actual economic and demographic experience, differences between projected and actual investment earnings (net) on System investments, the impact of changes in assumptions about future economic or demographic factors and the impact of changes in the funds' proportion of the collective net pension liability from the prior measurement date.

D. Measurement Focus and Basis of Accounting

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

E. Use of Estimates in the Preparation of the Schedules

The preparation of the SERS Employer Allocation and Pension Amounts Schedules by Fund 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. SERS uses an actuary to determine the total pension liability, deferred outflows of resources, deferred inflows of resources and pension expense for the defined benefit plan; and to calculate the actuarially determined contributions of the State and its agencies and funds.

F. Basis of Allocation

In determining the proportionate share of the net pension liability and corresponding employer pension amounts by agency and fund for SERS, the basis should be consistent with the manner in which contributions to the Plan are determined. SERS has determined that the actual contributions made to the System during fiscal year 2019 are appropriate as the basis because they are representative of future contributions. For the secondary allocation of the GRF by agency, the Plan has determined that the covered GRF payroll paid in fiscal year 2019 by each agency is appropriate as the basis because it is representative of future contributions.

The net pension liability (NPL) is the System's total pension liability less the fiduciary net position. The NPL was determined by an actuarial valuation measured as of June 30, 2019. The System allocates the NPL to funds and agencies of the State of Illinois based on the allocation percentages calculated within the Schedule of Employer Allocations by Fund.

The fiscal year 2019 employer contributions total was used as the denominator for the allocation calculation in the Schedule of Employer Allocations by Fund. It can be reconciled to the SERS CAFR for the fiscal year ended June 30, 2019 as follows:

Employer Contributions paid (DOC "1161" from States Reporting Warehouse)	$ 2,168,021,423
Adjustments:	
Employer Contribution Refunds not in the State's Reporting Warehouse*	(7,202,330)
Employer Contributions not in the State's Reporting Warehouse	1,631,561
Other Adjustments to General Revenue Fund (GRF)	142,730,716
General Obligation Bond Transfers	(30,256,091)
Employer Contributions - FY 2019 SERS CAFR	2,274,925,279
Excluded Funds (net of G.O. Bond Transfer and ER Refunds)	(65,591,385)
Employer Contributions to be Allocated	$ 2,209,333,894

*The refunds are due to the System's legally required rate recertification, see below for more details.

Adjustments:

Employer Contributions not in the State's Reporting Warehouse – This adjustment includes the employer contributions paid by employees for certain types of optional service purchases. It also includes payroll and retirement contributions that are processed outside the State's reporting warehouse.

Employer Contribution Refunds not in the State's Reporting Warehouse – This adjustment includes the employer contribution (ER) refunds resulting from the FY 19 recertification of the employer rate that were not processed as current year refunds (negative "1161" entries in the State's Reporting Warehouse). The amount of ER refunds to be manually adjusted in the allocation is shown on the table, below.

Total ER Refunds due to FY 19 Recertification	$7,202,330

Adjustments to General Revenue Fund (GRF) – This adjustment accounts for the accrual entries necessary to true up the monthly GRF retirement contribution calculated using estimated payroll to the required GRF retirement contributions calculated using actual payroll at the end of the fiscal year.

General Obligation Bond Transfers – This adjustment deducts the debt service contributions made to fund General Obligation bonds from the non-GRF funds from which they were collected.

Excluded Funds - The funds that are excluded from the allocation are the internal service funds, the pension trust fund and the pension investment fund. Allocation to these funds would not be appropriate because the allocated pension costs for these funds ultimately must be recovered through charges to other State funds. By excluding them from the allocation denominator, their cost is recognized by other funds included in the pension allocation schedule.

The details for the FY 2019 funds excluded from the allocation are as follows:

Fund #	Fund Name	Agency #	ER Paid Contributions
0301	Working Capital Revolving	426	$ 4,016,429
0303	State Garage Revolving	416	5,099,332
0304	Technology Management Revolving	360	73,223
0304	Technology Management Revolving	448	32,828,677
0314	Facilities Management Revolving	416	12,056,976
0317	Professional Services	416	8,048,627
0332	Workers' Compensation Revolving	416	236,423
0342	Audit Expense	103	323,713
0477	Judges' Retirement System	275	256,333
0479	State Employees' Retirement System	589	3,751,948
0481	General Assembly Retirement System	131	65,051
0529	Illinois State Board of Investment	555	729,399
0907	Health Insurance Reserve	416	1,414,254
			$ 68,900,385

Calculation of the GRF "1120" wages used as the basis for the secondary allocation in the schedule is as follows:

GRF Wages Paid (DOC "1120" from State's Reporting Warehouse)	$	3,171,851,887
Less: "1120" wages paid to State Universities in FY 19		(21,574,069)
FY 19 GRF Wages "1120" used for secondary allocation	$	3,150,277,818

G. Pension Expense and Amortization of Pension Expense

Pension expense, as well as deferred outflows of resources and deferred inflows of resources related to pensions, should be recognized for the fund's (agency's) proportionate shares of collective pension expense and collective deferred outflows and deferred inflows of resources related to pensions.

Deferred outflows of resources are the consumption of net position by SERS 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 pension expense at the beginning of the current period, using a straight line method over a closed period equal to the average expected remaining service lives of all employees that are provided with pensions through the System (active or inactive), 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 pension amounts allocated to funds (agencies) are based on the total contributions paid as the primary allocation and on covered payroll for a secondary allocation to those agencies with GRF payrolls preparing their own financial statements.

The components of pension expense are:

	Amount
Service cost	$ 801,415,244
Interest on the total pension liability	3,378,803,879
Current period benefit changes	(462,609,552)
Member contributions	(275,675,175)
Projected earnings on plan investments	(1,219,338,998)
Recognition of outflow (inflow) of resources due to differences between expected and actual experience	(399,236,445)
Recognition of outflow (inflow) of resources due to assumption changes	927,963,046
Recognition of outflow (inflow) of resources due to differences between expected and actual investment earnings	164,514,933
Total pension expense	$ 2,915,836,932

The average of the expected remaining service lives of all members for FY 2019 is 4.6742 years.

H. Net Pension Liability

The net pension liability for SERS for fiscal year 2019 is set forth in the following table:

	Amount
Net pension liability beginning balance	$ 33,056,409,091
Total pension expense	2,915,836,932
Change in deferred outflows of resources	(674,863,594)
Change in deferred inflows of resources	371,593,088
Employer contributions	(2,274,925,280)
Net pension liability - ending balance	$ 33,394,050,237

Actuarial Assumptions The actuarial assumptions used in the June 30, 2019 valuation were based on the results of an actuarial experience study for the three-year period ending June 30, 2018. They include:

Inflation	2.25%
Projected Salary Increases	Salary increase rates based on age-related productivity and merit rates plus inflation
Post-Retirement Increases	Post-retirement benefit increases of 3.00%, compounded, for Tier 1 and 3.00% or one-half of the annual increase in the Consumer Price Index, whichever is less, simple, for Tier 2.

Investment Rate of Return 6.75%

Mortality Rates Pub-2010 General and Public Safety Healthy Retiree mortality tables, sex distinct, with rates projected to 2018 generational mortality improvement factors were updated to projection scale MP-2018.

I. Long-term Expected Rate of Return

The long-term expected rate of return on pension plan investments is reviewed annually by the System's actuary, Gabriel Roeder Smith and Company (GRS), as part of the economic assumptions review. The actuarial assumptions are developed using historical data and projections employed to model future returns as provided by the Illinois State Board of Investments (ISBI) in conjunction with its investment consultant. The assumed rate of inflation which must be combined with the projected real return is 2.25%.

The target allocations and forward looking annualized geometric real rates of return for each major asset class, which are applicable for a 20-year projection period, are summarized in the following table. The 20-year projections produced an estimated annual real return of 4.77% and a standard deviation of 12.9% for the aggregate portfolio.

	Asset Allocation	
Asset Class	**Target Allocation**	**20 Year Simulated Real Rate of Return**
U.S. Equity	23%	4.8%
Developed Foreign Equity	13%	4.6
Emerging Market Equity	8%	6.9
Private Equity	7%	6.8
Intermediate Investment Grade Bonds	14%	0.7
Long-term Government Bonds	4%	1.0
TIPS	4%	0.8
High Yield and Bank Loans	5%	2.7
Opportunistic Debt	8%	4.2
Emerging Market Debt	2%	2.7
Real Estate	10%	4.4
Infrastructure	2%	4.1
Total	100%	

J. Discount Rate

A Single Discount Rate of 6.47 percent was used to measure the total pension liability. This Single Discount Rate was based on an expected rate of return on pension plan investments of 6.75 percent and a municipal bond rate of 3.13 percent. The projection of cash flows used to determine this Single Discount Rate assumed that plan member contributions will be made at the current contribution rate and that employer contributions will be made at rates equal to the difference between statutory contribution rates and the member rate. Based on these assumptions, the pension plan's fiduciary net position and future contributions were sufficient to finance the benefit payments through the year 2073. As a result, the long-term expected rate of return on pension plan investments was applied to projected benefit payments through the year 2073, and the municipal bond rate was applied to all benefit payments after that date.

Regarding the sensitivity of the net pension liability to changes in the Single Discount Rate, the following presents the plan's net pension liability, calculated using a Single Discount Rate of 6.47 percent, as well as what the plan's net pension liability would be if it were calculated using a Single Discount Rate that is one percent lower or one percent higher:

	June 30, 2019		
	1% Decrease 5.47%	Current Discount Rate 6.47%	1% Increase 7.47%
State's net pension liability	$ 40,386,118,764	$ 33,394,050,237	$ 27,645,296,483

K. Amortization of Plan Experience

The following schedule illustrates the recognition in pension expense of differences between expected and actual experience on total pension liability.

Positive amounts are outflows (losses that increase net pension liability) and negative amounts are inflows (gains that decrease net pension liability).

Difference between Actual and Expected Experience

Measurement Year	**2015**	**2016**	**2017**	**2018**	**2019**	**TOTAL**
Amount Estabilshed	$ (464,942,210)	$ (730,622,389)	$ (601,530,567)	$ (185,488,891)	$ (24,683,325)	
Recognition Period	4.5886	4.6271	4.4542	4.4840	4.6742	
Annual Recognition	(101,325,505)	(157,900,713)	(135,047,947)	(41,366,836)	(5,280,759)	
Amount Recognized						
2015	(101,325,505)					(101,325,505)
2016	(101,325,505)	(157,900,713)				(259,226,218)
2017	(101,325,505)	(157,900,713)	(135,047,947)			(394,274,165)
2018	(101,325,505)	(157,900,713)	(135,047,947)	(41,366,836)		(435,641,001)
2019	(59,640,190)	(157,900,713)	(135,047,947)	(41,366,836)	(5,280,759)	(399,236,445)
2020	-	(99,019,537)	(135,047,947)	(41,366,836)	(5,280,759)	(280,715,079)
2021	-	-	(61,338,779)	(41,366,836)	(5,280,759)	(107,986,374)
2022	-	-	-	(20,021,547)	(5,280,759)	(25,302,306)
2023	-	-	-	-	(3,560,289)	(3,560,289)
2024	-	-	-	-		-
2025	-	-	-	-		-
Deferred Balance						
2015	(363,616,705)					(363,616,705)
2016	(262,291,200)	(572,721,676)				(835,012,876)
2017	(160,965,695)	(414,820,963)	(466,482,620)			(1,042,269,278)
2018	(59,640,190)	(256,920,250)	(331,434,673)	(144,122,055)		(792,117,168)
2019	-	(99,019,537)	(196,386,726)	(102,755,219)	(19,402,566)	(417,564,048)
2020	-	-	(61,338,779)	(61,388,383)	(14,121,807)	(136,848,969)
2021	-	-	-	(20,021,547)	(8,841,048)	(28,862,595)
2022	-	-	-	-	(3,560,289)	(3,560,289)
2023	-	-	-	-	-	-
2024	-	-	-	-	-	-
2025	-	-	-	-	-	-

L. Amortization of the Difference between Projected and Actual Investment Earnings

The following schedule illustrates the recognition in pension expense of differences between expected and actual earnings on pension plan investments.

Positive amounts are outflows (losses that increase net pension liability) and negative amounts are inflows (gains that decrease net pension liability).

Difference between Projected & Actual Earnings (Investment)

Measurement Year		**2015**	**2016**	**2017**	**2018**	**2019**	**TOTAL**
Amount Estabilshed		$ 375,641,305	$ 1,228,330,984	$ (771,234,276)	$ (111,073,439)	$ 100,910,088	
Recognition Period		5.00	5.00	5.00	5.00	5.00	
Annual Recognition		75,128,261	245,666,197	(154,246,855)	(22,214,688)	20,182,017	
Amount Recognized							
	2015	75,128,261					75,128,261
	2016	75,128,261	245,666,197				320,794,458
	2017	75,128,261	245,666,197	(154,246,855)			166,547,603
	2018	75,128,261	245,666,197	(154,246,855)	(22,214,688)		144,332,915
	2019	75,128,261	245,666,197	(154,246,855)	(22,214,688)	20,182,017	164,514,932
	2020	-	245,666,196	(154,246,855)	(22,214,688)	20,182,017	89,386,670
	2021	-	-	(154,246,856)	(22,214,688)	20,182,017	(156,279,527)
	2022	-	-	-	(22,214,687)	20,182,017	(2,032,670)
	2023	-	-	-	-	20,182,020	20,182,020
	2024	-	-	-	-	-	-
	2025	-	-	-	-	-	-
Deferred Balance							
	2015	300,513,044					300,513,044
	2016	225,384,783	982,664,787				1,208,049,570
	2017	150,256,522	736,998,590	(616,987,421)			270,267,691
	2018	75,128,261	491,332,393	(462,740,566)	(88,858,751)		14,861,337
	2019	-	245,666,196	(308,493,711)	(66,644,063)	80,728,071	(48,743,507)
	2020	-	-	(154,246,856)	(44,429,375)	60,546,054	(138,130,177)
	2021	-	-	-	(22,214,687)	40,364,037	18,149,350
	2022	-	-	-	-	20,182,020	20,182,020
	2023	-	-	-	-	-	-
	2024	-	-	-	-	-	-
	2025	-	-	-	-	-	-

M. Change of Assumptions

The following schedule illustrates the recognition in pension expense of changes in plan assumptions.

Positive amounts are outflows (losses that increase net pension liability) and negative amounts are inflows (gains that decrease net pension liability).

Changes in Assumptions						
Measurement Year	**2015**	**2016**	**2017**	**2018**	**2019**	**TOTAL**
Amount Estabilshed	$ 360,713,498	$ 5,048,087,579	$ (884,705,099)	$ (348,811,194)	$ 313,744,264	
Recognition Period	4.5886	4.6271	4.4542	4.484	4.6742	
Annual Recognition	78,610,796	1,090,983,030	(198,622,670)	(77,790,186)	67,122,558	
Amount Recognized						
2015	78,610,796					78,610,796
2016	78,610,796	1,090,983,030				1,169,593,826
2017	78,610,796	1,090,983,030	(198,622,670)			970,971,156
2018	78,610,796	1,090,983,030	(198,622,670)	(77,790,186)		893,180,970
2019	46,270,314	1,090,983,030	(198,622,670)	(77,790,186)	67,122,558	927,963,046
2020	-	684,155,459	(198,622,670)	(77,790,186)	67,122,558	474,865,161
2021	-	-	(90,214,419)	(77,790,186)	67,122,558	(100,882,047)
2022	-	-	-	(37,650,450)	67,122,558	29,472,108
2023	-	-	-	-	45,254,032	45,254,032
2024	-	-	-	-	-	-
2025	-	-	-	-	-	-
Deferred Balance						
2015	282,102,702					282,102,702
2016	203,491,906	3,957,104,549				4,160,596,455
2017	124,881,110	2,866,121,519	(686,082,429)			2,304,920,200
2018	46,270,314	1,775,138,489	(487,459,759)	(271,021,008)		1,062,928,036
2019	-	684,155,459	(288,837,089)	(193,230,822)	246,621,706	448,709,254
2020	-	-	(90,214,419)	(115,440,636)	179,499,148	(26,155,907)
2021	-	-	-	(37,650,450)	112,376,590	74,726,140
2022	-	-	-	-	45,254,032	45,254,032
2023	-	-	-	-	-	-
2024	-	-	-	-	-	-
2025	-	-	-	-	-	-

State Employees' Retirement System of the State of Illinois
Notes to the Schedules of Employer Allocations and
Pension Amounts by Fund
Fiscal Year Ended June 30, 2019

Note N Recognition of Deferred Amounts by
Measurement Year

			Total Recognition of Deferred Inflows and Outflows				Actual and Expected Experience				Actual and Expected Investment Experience				Assumption Changes			
FUND	Fund Name	Agency #	2020	2021	2022	2023	2020	2021	2022	2023	2020	2021	2022	2023	2020	2021	2022	2023
0001	GENERAL REVENUE	TOTAL GRF	$ 356,809,431	$ (155,575,662)	$ 116,074,481	$ 144,279,117	$ (195,499,526)	$ (75,205,373)	$ (17,621,393)	$ (2,479,504)	$ 62,251,917	$ (108,838,376)	$ (1,415,615)	$ 14,055,447	$ 330,712,251	$ (70,257,680)	$ 20,525,382	$ 31,516,449
0001		350	(6,043,036)	(26,146,391)	(17,507,284)	(13,280,758)	(10,336,060)	(3,976,108)	(931,643)	(131,091)	3,291,259	(5,754,285)	(74,844)	743,111	17,484,757	(3,714,524)	1,085,177	1,666,275
0001		416	(15,725,120)	(33,075,630)	(16,585,854)	1,239,507	(624,621)	(240,281)	(56,300)	(7,922)	198,895	(347,739)	(4,523)	44,907	1,056,626	(224,473)	65,579	100,695
0001		418	32,085,521	(5,937,426)	12,650,973	11,823,957	(14,404,601)	(5,541,207)	(1,298,362)	(182,692)	4,586,783	(8,019,320)	(104,304)	1,035,619	24,367,209	(5,176,656)	1,512,331	2,322,163
0001		426	246,035,930	63,549,001	91,775,403	52,757,811	(61,820,078)	(23,781,142)	(5,572,166)	(784,059)	19,685,052	(34,416,436)	(447,640)	4,444,557	104,576,505	(22,216,603)	6,490,454	9,966,005
0001		427	9,550,686	8,701,366	9,182,251	6,269,799	(367,539)	(141,386)	(33,128)	(4,661)	117,034	(204,616)	(2,661)	26,424	621,739	(132,084)	38,588	59,251
0001		444	128,877,919	(11,489,460)	55,926,229	49,711,033	(54,090,222)	(20,807,597)	(4,875,434)	(686,022)	17,223,674	(30,113,075)	(391,668)	3,888,819	91,500,473	(19,438,684)	5,678,901	8,719,877
0001		478	(2,915,447)	(8,923,771)	2,436,776	5,559,855	(4,170,005)	(1,604,131)	(375,864)	(52,888)	1,327,833	(2,321,523)	(30,195)	299,803	7,054,092	(1,498,596)	437,806	672,246
0001		492	(33,043,962)	(34,791,058)	(6,020,347)	10,959,614	(3,406,188)	(1,310,303)	(307,018)	(43,200)	1,084,615	(1,896,291)	(24,664)	244,888	5,762,000	(1,224,100)	357,614	549,111
0001		494	1,447,844	1,319,090	1,391,991	950,473	(55,717)	(21,434)	(5,022)	(707)	17,742	(31,019)	(403)	4,006	94,253	(20,023)	5,850	8,982
0001		511	695,982	634,089	669,132	456,896	(26,783)	(10,303)	(2,414)	(340)	8,529	(14,911)	(194)	1,926	45,308	(9,625)	2,812	4,318
0001		586	3,127,381	1,741,488	2,705,600	1,180,685	(1,098,316)	(422,504)	(98,997)	(13,930)	349,731	(611,454)	(7,953)	78,964	1,857,941	(394,708)	115,312	177,059
0001		691	3,918,012	5,826,967	6,564,826	3,199,170	(517,292)	(198,993)	(46,626)	(6,561)	164,719	(287,986)	(3,746)	37,191	875,065	(185,902)	54,310	83,393
0001		All Others	(11,202,279)	(116,983,927)	(27,115,215)	13,451,075	(44,582,104)	(17,149,984)	(4,018,419)	(565,431)	14,196,051	(24,819,721)	(322,820)	3,205,232	75,416,283	(16,021,702)	4,680,648	7,187,074
0011	ROAD	360	(149,901)	(250,658)	(187,010)	(87,769)	(9,264)	(3,564)	(835)	(117)	2,950	(5,157)	(67)	666	15,671	(3,329)	973	1,493
0011	ROAD	494	(25,173,716)	(75,049,793)	(44,624,301)	(28,218,482)	(26,228,894)	(10,089,815)	(2,364,146)	(332,659)	8,351,933	(14,602,134)	(189,925)	1,885,727	44,369,501	(9,426,015)	2,753,756	4,228,356
0012	MOTOR FUEL TAX	492	(3,985,008)	(7,283,294)	(6,189,683)	(4,219,362)	(1,208,478)	(464,881)	(108,926)	(15,327)	384,810	(672,783)	(8,751)	86,884	2,044,295	(434,297)	126,877	194,819
0012	MOTOR FUEL TAX	494	1,188,787	(123,324)	(225,374)	(465,999)	(523,534)	(201,395)	(47,189)	(6,640)	166,706	(291,461)	(3,791)	37,639	885,624	(188,145)	54,965	84,399
0013	PREVENT & TREAT ALCOHOL & SUB	444	(145,220)	(126,134)	(33,363)	(42,537)	(107,233)	(41,251)	(9,665)	(1,360)	34,146	(59,699)	(776)	7,710	181,398	(38,537)	11,258	17,287
0014	FOOD & DRUG SAFETY	482	(626,555)	(248,070)	(629,665)	(690,115)	-	-	-	-	-	-	-	-	-	-	-	-
0016	TEACHER CERTIFICATE FEE REVOLV	586	(479,653)	(466,989)	(215,698)	(2,871)	(8,421)	(3,240)	(759)	(107)	2,682	(4,688)	(61)	605	14,246	(3,026)	884	1,358
0018	TRANSPORTATION REGULATORY	524	535,221	8,808	58,407	(120,315)	(354,824)	(136,495)	(31,982)	(4,500)	112,985	(197,537)	(2,569)	25,510	600,230	(127,515)	37,253	57,201
0021	FINANCIAL INSTITUTION	440	(603,524)	(864,805)	(574,463)	(361,709)	(203,238)	(78,182)	(18,319)	(2,578)	64,716	(113,146)	(1,472)	14,612	343,802	(73,039)	21,338	32,764
0022	GENERAL PROFESSIONS DEDICATED	440	(313,287)	208,533	147,142	(121,903)	(111,725)	(42,979)	(10,070)	(1,417)	35,576	(62,199)	(809)	8,032	188,996	(40,151)	11,730	18,011
0026	LIVE & LEARN	350	68,021	51,894	15,840	(15,627)	(14,878)	(5,723)	(1,341)	(189)	4,737	(8,283)	(108)	1,070	25,168	(5,347)	1,562	2,398
0036	IL VETERANS' REHABILITATION	444	(1,424,385)	(598,498)	(498,311)	-	-	-	-	-	-	-	-	-	-	-	-	-
0039	STATE BOATING ACT	422	2,444,460	1,665,243	1,214,953	593,976	(314,401)	(120,945)	(28,339)	(3,988)	100,113	(175,033)	(2,277)	22,604	531,849	(112,988)	33,009	50,685
0040	STATE PARKS	422	2,473,472	2,453,583	1,483,084	507,073	(220,361)	(84,769)	(19,862)	(2,795)	70,169	(122,679)	(1,596)	15,843	372,769	(79,192)	23,136	35,524
0041	WILDLIFE & FISH	422	(6,677,593)	(7,545,840)	(3,292,035)	(117,773)	(1,074,016)	(413,156)	(96,807)	(13,622)	341,993	(597,925)	(7,777)	77,216	1,816,834	(385,975)	112,760	173,142
0042	SALMON	422	(31,856)	(87,749)	(118,296)	(64,504)	(7,579)	(2,916)	(683)	(96)	2,413	(4,220)	(55)	545	12,821	(2,724)	796	1,222
0044	LOBBYIST REGISTRATION ADMIN	350	(30,280)	(98,090)	(83,896)	(49,853)	(31,159)	(11,986)	(2,809)	(395)	9,922	(17,347)	(226)	2,240	52,710	(11,198)	3,271	5,023
0045	AGRICULTURAL PREMIUM	406	(183,574)	(1,035,868)	171,471	984,700	(135,585)	(52,157)	(12,221)	(1,720)	43,174	(75,483)	(982)	9,748	229,360	(48,726)	14,235	21,858
0047	FIRE PREVENTION	All	(382,060)	(1,406,172)	(756,704)	(508,340)	(567,325)	(218,240)	(51,136)	(7,195)	180,650	(315,841)	(4,108)	40,788	959,702	(203,883)	59,563	91,458
0048	RURAL/DOWNSTATE HEALTH ACCES	482	28,906	26,311	9,832	(4,479)	(1,123)	(432)	(101)	(14)	358	(625)	(8)	81	1,899	(404)	118	181
0049	INDUSTRIAL HYGIENE REGULATORY	532	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
0050	MENTAL HEALTH	444	(1,959,413)	1,266,075	1,238,951	(102,181)	(158,323)	(60,904)	(14,271)	(2,008)	50,414	(88,142)	(1,146)	11,383	267,824	(56,897)	16,622	25,523
0051	AMUSEMENT RIDE & PATRON SAFET	452	159,642	141,825	125,414	72,263	(6,176)	(2,376)	(557)	(78)	1,967	(3,438)	(45)	444	10,447	(2,219)	648	996
0052	FEDERAL TITLE III SS & EMPLOY	360	(5,388)	(23,121)	(13,951)	(7,411)	(9,264)	(3,564)	(835)	(117)	2,950	(5,157)	(67)	666	15,671	(3,329)	973	1,493
0052	FEDERAL TITLE III SS & EMPLOY	427	(7,202,876)	(14,970,689)	(6,307,670)	(2,834,492)	(5,110,979)	(1,966,108)	(460,679)	(64,822)	1,627,463	(2,845,381)	(37,009)	367,454	8,645,870	(1,836,759)	536,599	823,940
0052	FEDERAL TITLE III SS & EMPLOY	528	357,431	325,646	343,642	234,646	(13,755)	(5,291)	(1,240)	(174)	4,380	(7,658)	(100)	989	23,268	(4,943)	1,444	2,217
0054	STATE PENSIONS	370	5,260,714	3,599,183	3,925,109	2,669,517	(445,214)	(171,266)	(40,129)	(5,647)	141,767	(247,859)	(3,224)	32,009	753,136	(159,999)	46,743	71,773
0057	IL STATE PHARMACY DISCIPLINARY	440	337,941	56,104	(56,538)	(40,981)	(49,967)	(19,222)	(4,504)	(634)	15,911	(27,818)	(362)	3,592	84,526	(17,957)	5,246	8,055
0059	PUBLIC UTILITY	524	(3,021,929)	(2,699,998)	(797,073)	(371,653)	(801,442)	(308,301)	(72,238)	(10,165)	255,199	(446,178)	(5,803)	57,620	1,355,740	(288,018)	84,143	129,200
0063	PUBLIC HEALTH SERVICES	482	999,218	(3,636,643)	(1,944,518)	(862,036)	(1,600,357)	(615,630)	(144,248)	(20,297)	509,593	(890,950)	(11,588)	115,058	2,707,206	(575,129)	168,020	257,993
0065	U S ENVIRONMENTAL PROTECTION	532	(4,586,829)	(5,759,047)	(2,756,824)	(962,830)	(649,855)	(249,988)	(58,575)	(8,242)	206,930	(361,787)	(4,706)	46,721	1,099,313	(233,542)	68,228	104,763
0067	RADIATION PROTECTION	All	(1,043,184)	(1,306,766)	(1,024,989)	(642,645)	(151,025)	(58,097)	(13,613)	(1,915)	48,090	(84,078)	(1,094)	10,858	255,477	(54,275)	15,856	24,347
0068	HOSPITAL LICENSURE	482	597,252	439,725	184,267	(13,401)	(24,984)	(9,611)	(2,252)	(317)	7,955	(13,909)	(181)	1,796	42,263	(8,979)	2,623	4,028
0071	FIREARM OWNER'S NOTIFICATION	493	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
0072	UNDERGROUND STORAGE TANK	492	(48,038)	(237,826)	(182,416)	(120,101)	(55,582)	(21,381)	(5,010)	(705)	17,699	(30,943)	(402)	3,996	94,023	(19,975)	5,835	8,960
0072	UNDERGROUND STORAGE TANK	All Others	482,468	(840,514)	(792,980)	(458,083)	(344,999)	(132,715)	(31,097)	(4,376)	109,856	(192,068)	(2,498)	24,804	583,609	(123,984)	36,221	55,617
0074	EPA SPEC STATE PROJ TRUST	532	(267,013)	(288,546)	(162,928)	(79,488)	(3,930)	(1,512)	(354)	(50)	1,251	(2,188)	(28)	283	6,648	(1,412)	413	634
0075	COMPASSION USE MED CANNABIS	All	1,986,534	472,176	276,002	126,464	(144,849)	(55,721)	(13,056)	(1,837)	46,124	(80,640)	(1,049)	10,414	245,030	(52,055)	15,208	23,351
0077	MINES & MINERALS UIC	422	(18,227)	(27,154)	(17,335)	(7,907)	(7,018)	(2,700)	(633)	(89)	2,235	(3,907)	(51)	505	11,872	(2,522)	737	1,131
0078	SOLID WASTE MANAGEMENT	All	(1,559,127)	(1,441,707)	(495,205)	(96,990)	(246,187)	(94,704)	(22,190)	(3,122)	78,392	(137,057)	(1,783)	17,700	416,457	(88,474)	25,847	39,688
0081	VOCATIONAL REHABILITATION	444	(5,332,053)	(6,354,143)	(3,992,611)	(4,001,838)	(2,002,341)	(770,267)	(180,481)	(25,396)	637,595	(1,114,742)	(14,499)	143,958	3,387,213	(719,592)	210,225	322,797
0085	IL GAMING LAW ENFORCEMENT	340	(7,915)	(79,070)	(35,340)	(25,291)	(35,370)	(13,606)	(3,188)	(449)	11,263	(19,691)	(256)	2,543	59,833	(12,711)	3,713	5,702
0085	IL GAMING LAW ENFORCEMENT	492	(318,558)	(100,388)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
0089	SUBTITLE D MANAGEMENT	532	(86,375)	(359,200)	(290,746)	(188,379)	(46,037)	(17,710)	(4,150)	(584)	14,659	(25,630)	(333)	3,310	77,878	(16,545)	4,833	7,422
0090	SPECIAL FEDERAL GRANT PROJECT	295	(223,210)	(226,563)	(238,373)	(160,713)	-	-	-	-	-	-	-	-	-	-	-	-
0091	CLEAN AIR ACT (CAA) PERMIT	532	(5,061,780)	(3,417,195)	(1,729,402)	(752,940)	(336,858)	(129,584)	(30,363)	(4,272)	107,264	(187,535)	(2,439)	24,218	569,838	(121,058)	35,367	54,305
0093	IL STATE MEDICAL DISCIPLINARY	440	(479,546)	(867,072)	(539,157)	(286,020)	(96,285)	(37,039)	(8,679)	(1,221)	30,660	(53,604)	(697)	6,922	162,879	(34,603)	10,109	15,522
0103	ST. TREASURER'S ADMINISTRATIVE	370	4,376,712	3,987,501	4,207,872	2,873,207	(168,429)	(64,792)	(15,181)	(2,136)	53,632	(93,768)	(1,220)	12,109	284,919	(60,529)	17,683	27,152
0115	SAFE BOTTLED WATER	482	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
0117	ST APPELLATE DEFENDER FEDERAL	290	(146,460)	(100,789)	(20,203)	-	-	-	-	-	-	-	-	-	-	-	-	-
0118	FACILITY LICENSING	482	(374,251)	290,140	417,091	226,404	(40,704)	(15,658)	(3,669)	(516)	12,961	(22,661)	(295)	2,926	68,855	(14,628)	4,273	6,562
0129	STATE GAMING	444	21,205	50,871	58,389	20,145	(5,614)	(2,160)	(506)	(71)	1,788	(3,126)	(41)	404	9,497	(2,018)	589	905
0129	STATE GAMING	565	(5,682,783)	(8,782,061)	(4,557,883)	(1,857,785)	(1,500,422)	(577,187)	(135,241)	(19,030)	477,772	(835,314)	(10,865)	107,873	2,538,154	(539,215)	157,528	241,883
0131	COUNCIL ON DEV DISABILITIES	558	(96,642)	(85,647)	(52,506)	(31,627)	(28,072)	(10,799)	(2,530)	(356)	8,939	(15,628)	(203)	2,018	47,487	(10,088)	2,947	4,525
0137	PLUGGING & RESTORATION	422	(545,662)	(284,537)	(199,308)	(183,047)	(5,895)	(2,268)	(531)	(75)	1,877	(3,282)	(43)	424	9,972	(2,119)	619	950
0138	HOME RULE MUNICIPAL ROT	492	(36,127)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
0141	CAPITAL DEVELOPMENT	507	(197,293)	(71,320)	(92,289)	(78,088)	(31,721)	(12,202)	(2,859)	(402)	10,101	(17,660)	(230)	2,281	53,660	(11,400)	3,330	5,114
0141	CAPITAL DEVELOPMENT	511	3,317,828	(402,973)	(1,309,872)	(523,659)	(583,607)	(224,504)	(52,603)	(7,402)	185,835	(324,905)	(4,226)	41,958	987,245	(209,734)	61,273	94,083
0141	CAPITAL DEVELOPMENT	All Others	514,879	(142,537)	(38,721)	32,296	(39,300)	(15,118)	(3,542)	(498)	12,514	(21,879)	(285)	2,825	66,481	(14,123)	4,126	6,336
0144	SBE SPECIAL PURPOSE TRUST	586	(37,709)	(1,117)	59,485	38,680	(3,930)	(1,512)	(354)	(50)	1,251	(2,188)	(28)	283	6,648	(1,412)	413	634
0145	EXPLOSIVES REGULATORY	422	(53,455)	(50,010)	23,275	52,676	(3,088)	(1,188)	(278)	(39)	983	(1,719)	(22)	222	5,224	(1,110)	324	498
0146	AGGREGATE OPERATION REGULATO	422	24,406	17,536	115,283	129,293	(7,579)	(2,916)	(683)	(96)	2,413	(4,220)	(55)	545	12,821	(2,724)	796	1,222
0147	COAL MINING REGULATORY	422	(506,298)	(165,628)	(91,731)	(13,932)	(1,123)	(432)	(101)	(14)	358	(625)	(8)	81	1,899	(404)	118	181
0148	MENTAL HEALTH REPORTING	444	(41,442)	25,839	52,480	34,200	(5,053)	(1,944)	(455)	(64)	1,609	(2,813)	(37)	363	8,548	(1,816)	530	815
0148	MENTAL HEALTH REPORTING	All Others	320,156	246,768	103,367	(15,999)	(13,194)	(5,075)	(1,189)	(167)	4,201	(7,345)	(96)	949	22,319	(4,741)	1,385	2,127
0151	REG CPA ADMIN & DISCIPLINARY	440	(14,655)	(167,905)	(117,702)	(53,812)	(13,194)	(5,075)	(1,189)	(167)	4,201	(7,345)	(96)	949	22,319	(4,741)	1,385	2,127
0152	STATE CRIME LABORATORY	493	1,010,594	641,336	222,331	(51,425)	(45,476)	(17,494)	(4,099)	(577)	14,481	(25,317)	(329)	3,269	76,928	(16,343)	4,774	7,331
0156	MTR VEH THEFT PREV & INS VERIF	350	94,829	86,396	91,171	62,251	(3,649)	(1,404)	(329)	(46)	1,162	(2,032)	(26)	262	6,173	(1,311)	383	588
0156	MOTOR VEHICLE THEFT PREVENTION	546	(327,042)	(208,728)	(109,959)	(37,814)	-	-	-	-	-	-	-	-	-	-	-	-
0159	SBE TEACHER CERTIFICATION INST	586	20,251	18,304	(88,282)	(127,436)	(842)	(324)	(76)	(11)	268	(469)	(6)	61	1,425	(303)	88	136
0163	WEIGHTS & MEASURES	All	1,044	(577,411)	(422,564)	(186,645)	(161,130)	(61,984)	(14,524)	(2,044)	51,308	(89,704)	(1,167)	11,584	272,573	(57,906)	16,917	25,976

State Employees' Retirement System of the State of Illinois
Notes to the Schedules of Employer Allocations and
Pension Amounts by Fund
Fiscal Year Ended June 30, 2019

Note N Recognition of Deferred Amounts by
Measurement Year

			Total Recognition of Deferred Inflows and Outflows				Actual and Expected Experience				Actual and Expected Investment Experience				Assumption Changes			
FUND	Fund Name	Agency #	2020	2021	2022	2023	2020	2021	2022	2023	2020	2021	2022	2023	2020	2021	2022	2023
0166	ST POLICE MERIT BD PUB SAFETY	591	$ (303,174)	$ (54,849)	$ (1,464,913)	$ (1,669,020)	$ (19,369)	$ (7,451)	$ (1,746)	$ (246)	$ 6,168	$ (10,783)	$ (140)	$ 1,393	$ 32,766	$ (6,961)	$ 2,034	$ 3,123
0167	DIVISION OF CORP REGIS LLP	350	(49,704)	(63,999)	(52,143)	(27,678)	(3,088)	(1,188)	(278)	(39)	983	(1,719)	(22)	222	5,224	(1,110)	324	498
0168	CMS VS AFSCME WAGES TRUST	444	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
0168	CMS VS AFSCME WAGES TRUST	All Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
0169	IL INDEPENDENT TAX TRIBUNAL	564	(817)	(817)	(54,659)	(70,901)	-	-	-	-	-	-	-	-	-	-	-	-
0175	IL SCHOOL ASBESTOS ABATEMENT	482	(270,476)	(362,987)	(211,723)	(49,706)	(10,386)	(3,995)	(936)	(132)	3,307	(5,782)	(75)	747	17,570	(3,733)	1,090	1,674
0177	CHIP BOARD PAYROLL TRUST	527	(1,190,999)	(838,434)	(412,323)	(83,102)	(8,983)	(3,456)	(810)	(114)	2,860	(5,001)	(65)	646	15,196	(3,228)	943	1,448
0182	DRIVER SERVICES ADMINISTRATION	350	(659,521)	(341,361)	(90,908)	-	-	-	-	-	-	-	-	-	-	-	-	-
0184	ICJIA VIOLENCE PREVENTION	All	(212,350)	(138,174)	(510)	(8,216)	(5,614)	(2,160)	(506)	(71)	1,788	(3,126)	(41)	404	9,497	(2,018)	589	905
0185	SECRETARY OF STATE SPEC LIC PL	350	57,007	(183,542)	135,088	240,339	(39,581)	(15,226)	(3,568)	(502)	12,604	(22,035)	(287)	2,846	66,956	(14,224)	4,156	6,381
0190	COUNTY OPTION MOTOR FUEL TAX	492	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
0193	LOC GOVT HEALTH INSURANCE RES	416	(355,670)	(233,783)	(62,132)	33,557	(23,580)	(9,071)	(2,125)	(299)	7,508	(13,127)	(171)	1,695	39,889	(8,474)	2,476	3,801
0195	IPTIP ADMINISTRATIVE TR	370	227,055	(69,641)	(113,848)	(39,767)	(76,916)	(29,588)	(6,933)	(976)	24,492	(42,821)	(557)	5,530	130,113	(27,642)	8,075	12,400
0199	ILLINOIS FISHERIES MANAGEMENT	422	(455,944)	(631,056)	(347,138)	(119,121)	(17,124)	(6,587)	(1,543)	(217)	5,453	(9,533)	(124)	1,231	28,967	(6,154)	1,798	2,760
0201	HUMAN RIGHTS COMM SPEC PROJS	542	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
0203	TCHR HEALTH INSURANCE SECURITY	416	199,313	72,339	70,509	879	(46,879)	(18,034)	(4,225)	(595)	14,928	(26,099)	(339)	3,370	79,302	(16,847)	4,922	7,557
0206	HELP ILLINOIS VOTE	587	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
0207	POLLUTION CONTROL BOARD ST TR	532	63,698	98,969	154,288	105,350	(6,176)	(2,376)	(557)	(78)	1,967	(3,438)	(45)	444	10,447	(2,219)	648	996
0209	STATE POLICE FIREARM SERVICES	493	797,301	150,908	497,968	470,171	(181,623)	(69,867)	(16,371)	(2,304)	57,833	(101,113)	(1,315)	13,058	307,238	(65,271)	19,068	29,279
0211	DHS TECHNOLOGY INITIATIVE	444	151,917	23,114	(138,846)	(125,979)	(28,914)	(11,123)	(2,606)	(367)	9,207	(16,097)	(209)	2,079	48,911	(10,391)	3,036	4,661
0214	BROWNFIELDS REDEVELOPMENT	532	(399,364)	(415,041)	(308,848)	(154,031)	(30,317)	(11,663)	(2,733)	(385)	9,654	(16,878)	(220)	2,180	51,285	(10,895)	3,183	4,887
0215	CAPITAL DEVELOP BRD REVOLVING	511	(5,478,391)	(2,295,181)	(3,365)	-	-	-	-	-	-	-	-	-	-	-	-	-
0218	PROFESSIONS INDIRECT COST	All	(1,079,557)	(2,506,858)	(1,253,370)	(74,823)	(604,099)	(232,387)	(54,451)	(7,662)	192,360	(336,314)	(4,374)	43,432	1,021,910	(217,098)	63,424	97,387
0220	DCFS CHILDREN'S SERVICES	360	(130,704)	(161,400)	(26,391)	67,041	(3,930)	(1,512)	(354)	(50)	1,251	(2,188)	(28)	283	6,648	(1,412)	413	634
0220	DCFS CHILDREN'S SERVICES	418	1,406,758	1,086,985	1,937,359	1,398,330	(596,800)	(229,579)	(53,793)	(7,569)	190,036	(332,250)	(4,321)	42,907	1,009,563	(214,475)	62,658	96,210
0224	ASBESTOS ABATEMENT	340	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
0231	MINES AND MINERALS REGULATORY	422	(173,406)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
0236	IL VETERANS ASSISTANCE	497	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
0238	IL HEALTH FACILITIES PLANNING	482	(364,958)	(406,320)	(256,878)	(128,045)	(40,984)	(15,766)	(3,694)	(520)	13,050	(22,817)	(297)	2,947	69,330	(14,729)	4,303	6,607
0240	EMERGENCY PUBLIC HEALTH	482	(142,142)	83,121	151,311	55,398	(15,439)	(5,939)	(1,392)	(196)	4,916	(8,595)	(112)	1,110	26,118	(5,549)	1,621	2,489
0242	ISAC ACCOUNTS RECEIVABLE	691	(33,658)	(36,689)	(74,033)	(56,721)	-	-	-	-	-	-	-	-	-	-	-	-
0243	CREDIT UNION	440	(536,087)	(869,891)	(628,936)	(266,617)	(98,531)	(37,903)	(8,881)	(1,250)	31,375	(54,854)	(713)	7,084	166,678	(35,410)	10,345	15,884
0244	RESIDENTIAL FINANCE REGULATORY	440	219,756	(194,931)	(46,833)	(42,600)	(106,952)	(41,143)	(9,640)	(1,356)	34,056	(59,542)	(774)	7,689	180,924	(38,436)	11,229	17,242
0258	NURSING DEDICATED & PROFESSNL	440	(178,108)	(194,295)	(172,872)	(129,552)	(55,582)	(21,381)	(5,010)	(705)	17,699	(30,943)	(402)	3,996	94,023	(19,975)	5,835	8,960
0258	NURSING DEDICATED & PROFESSNL	482	28,906	26,311	9,832	(4,479)	(1,123)	(432)	(101)	(14)	358	(625)	(8)	81	1,899	(404)	118	181
0259	OPTOMETRIC LICN & DISC BRD	440	(86,229)	(103,833)	(87,186)	(51,003)	(4,491)	(1,728)	(405)	(57)	1,430	(2,500)	(33)	323	7,598	(1,614)	472	724
0261	UNDERGROUND RESOURCE CONSEF	422	(627,918)	41,230	398,957	259,948	(21,334)	(8,207)	(1,923)	(271)	6,793	(11,877)	(154)	1,534	36,090	(7,667)	2,240	3,439
0262	MANDATORY ARBITRATION	201	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
0270	WATER REVOLVING	532	(2,083,787)	(2,146,280)	(733,709)	(180,608)	(488,725)	(188,004)	(44,051)	(6,198)	155,622	(272,083)	(3,539)	35,137	826,740	(175,636)	51,311	78,787
0272	LASALLE VETERANS HOME	497	621,150	282,738	(943,919)	(2,173,456)	(325,629)	(125,264)	(29,351)	(4,130)	103,689	(181,284)	(2,358)	23,411	550,844	(117,023)	34,188	52,495
0273	ANNA VETERANS HOME	497	2,009,698	2,205,806	1,110,173	(460,922)	(160,569)	(61,768)	(14,473)	(2,036)	51,129	(89,392)	(1,163)	11,544	271,623	(57,705)	16,858	25,885
0274	SELF-INSURERS ADMINISTRATION	563	(32,158)	(50,726)	(34,946)	(20,480)	(14,316)	(5,507)	(1,290)	(182)	4,559	(7,970)	(104)	1,029	24,218	(5,145)	1,503	2,308
0276	DRUNK&DRUGGED DRIVING PREVEN	444	68,666	(4,269)	2,199	(17,385)	(28,352)	(10,907)	(2,556)	(360)	9,028	(15,784)	(205)	2,038	47,961	(10,189)	2,977	4,571
0281	IL TAX INCREMENT	492	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
0282	HAZARDOUS WASTE OCCUP LICENSE	532	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
0285	LONG TERM CARE MONITOR/RECEIVE	482	(1,005,840)	(1,874,537)	343,354	810,390	(717,227)	(275,905)	(64,647)	(9,097)	228,383	(399,294)	(5,193)	51,565	1,213,280	(257,754)	75,301	115,624
0286	IL AFFORDABLE HOUSING TRUST	492	19,425	22,499	28,889	33,520	(1,965)	(756)	(177)	(25)	626	(1,094)	(14)	141	3,324	(706)	206	317
0287	HOME CARE SERVCS AGY LICENSURI	482	192,154	171,903	138,430	(46,821)	(44,914)	(17,278)	(4,048)	(570)	14,302	(25,005)	(325)	3,229	75,978	(16,141)	4,716	7,241
0288	COMMUNITY WATER SUPPLY LAB	532	(9,428)	(91,735)	(26,472)	10,172	(24,703)	(9,503)	(2,227)	(313)	7,866	(13,753)	(179)	1,776	41,788	(8,878)	2,594	3,982
0290	FERTILIZER CONTROL	406	417,013	99,875	(111,862)	(66,532)	(41,265)	(15,874)	(3,719)	(523)	13,140	(22,973)	(299)	2,967	69,805	(14,830)	4,332	6,652
0292	SECURITIES INVESTORS EDUCATION	350	2,608	(8,074)	(6,987)	(4,045)	(3,088)	(1,188)	(278)	(39)	983	(1,719)	(22)	222	5,224	(1,110)	324	498
0294	USED TIRE MANAGEMENT	All	(751,779)	(1,204,774)	(641,175)	(295,507)	(181,903)	(69,975)	(16,396)	(2,307)	57,923	(101,269)	(1,317)	13,078	307,713	(65,372)	19,098	29,325
0295	SECRETARY OF STATE INTERAGENC	350	(256,496)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
0297	GUARDIANSHIP & ADVOCACY	537	35,815	25,185	19,160	(16,927)	(8,983)	(3,456)	(810)	(114)	2,860	(5,001)	(65)	646	15,196	(3,228)	943	1,448
0298	NATURAL AREAS ACQUISITION	422	(50,867)	(733,913)	(665,047)	(413,640)	(203,518)	(78,290)	(18,344)	(2,581)	64,805	(113,303)	(1,474)	14,632	344,277	(73,139)	21,367	32,809
0299	OPEN SPACE LANDS ACQUIS&DEVEL	422	155,638	150,775	172,827	80,243	(42,388)	(16,306)	(3,821)	(538)	13,497	(23,598)	(307)	3,047	71,705	(15,233)	4,450	6,833
0318	ICJIA VIO PREVENT SP PRJ	546	(33,826)	(99,234)	(59,228)	81,405	(4,772)	(1,836)	(430)	(61)	1,520	(2,657)	(35)	343	8,073	(1,715)	501	769
0323	MOTOR VEHICLE REVIEW BOARD	350	48,194	(15,854)	(14,232)	(12,201)	(8,983)	(3,456)	(810)	(114)	2,860	(5,001)	(65)	646	15,196	(3,228)	943	1,448
0326	AFRICAN-AMERICAN HIV/AIDS RESP	482	(54)	(54)	(3,646)	(4,726)	-	-	-	-	-	-	-	-	-	-	-	-
0327	TATOO & BODY PRCNG ESTAB REGIS	482	(105,375)	(59,702)	(43,730)	(56,721)	-	-	-	-	-	-	-	-	-	-	-	-
0329	COUNTY PROVIDER TRUST	478	(980,463)	(1,117,890)	(840,579)	(487,849)	(102,742)	(39,523)	(9,261)	(1,303)	32,716	(57,198)	(744)	7,387	173,801	(36,923)	10,787	16,563
0333	FEDERAL SUPPORT AGREEMENT RE\	466	110,242	(1,019,405)	(455,038)	(94,036)	(323,945)	(124,616)	(29,199)	(4,109)	103,152	(180,347)	(2,346)	23,290	547,994	(116,418)	34,011	52,223
0335	CRIMINAL JUSTICE INFO PROJECTS	546	54,676	35,128	42,106	29,535	(5,334)	(2,052)	(481)	(68)	1,698	(2,969)	(39)	383	9,022	(1,917)	560	860
0336	ENVIRONMENTAL LAB CERTIFICAT	532	(25,038)	22,237	(36,076)	(40,067)	(11,229)	(4,319)	(1,012)	(142)	3,575	(6,251)	(81)	807	18,995	(4,035)	1,179	1,810
0340	PUBLIC HEALTH LAB SERVS REV	482	(573,431)	(689,227)	(518,307)	(225,774)	(5,053)	(1,944)	(455)	(64)	1,609	(2,813)	(37)	363	8,548	(1,816)	530	815
0343	FEDERAL NATNL COMM SERVICES	444	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
0344	CARE PROV FOR PERSONS WITH DD	478	(276)	(22,420)	(13,973)	(8,030)	(6,456)	(2,484)	(582)	(82)	2,056	(3,594)	(47)	464	10,922	(2,320)	678	1,041
0345	LONG TERM CARE PROVIDER	478	(402,927)	(354,609)	(115,118)	(8,674)	(24,984)	(9,611)	(2,252)	(317)	7,955	(13,909)	(181)	1,796	42,263	(8,979)	2,623	4,028
0345	LONG TERM CARE PROVIDER	482	31,078	19,351	13,894	8,996	(19,369)	(7,451)	(1,746)	(246)	6,168	(10,783)	(140)	1,393	32,766	(6,961)	2,034	3,123
0357	CHILD LABOR ENFORCEMENT	452	91,732	33,449	56,220	41,650	(17,404)	(6,695)	(1,569)	(221)	5,542	(9,689)	(126)	1,251	29,442	(6,255)	1,827	2,806
0360	LEAD POISONING,SCREENING	482	2,312,717	2,390,325	2,360,030	1,442,482	(110,882)	(42,655)	(9,994)	(1,406)	35,308	(61,730)	(803)	7,972	187,572	(39,848)	11,641	17,875
0362	SECURITIES AUDIT & ENFORCEMENT	350	(1,260,373)	(1,361,670)	(884,927)	(488,156)	(208,571)	(80,234)	(18,800)	(2,645)	66,414	(116,116)	(1,510)	14,995	352,825	(74,955)	21,898	33,624
0363	DEPT OF BUSINESS SERV SP OPS	350	(554,859)	(1,217,172)	(849,202)	(557,630)	(322,261)	(123,968)	(29,047)	(4,087)	102,616	(179,409)	(2,334)	23,169	545,145	(115,813)	33,834	51,952
0368	DRUG TREATMENT	444	(609,589)	(554,700)	(522,693)	(358,001)	(5,614)	(2,160)	(506)	(71)	1,788	(3,126)	(41)	404	9,497	(2,018)	589	905
0369	FEED CONTROL	406	(105,145)	(142,180)	(263,329)	(181,091)	(36,212)	(13,930)	(3,264)	(459)	11,531	(20,160)	(262)	2,603	61,258	(13,014)	3,802	5,838
0370	TANNING FACILITY PERMIT	482	17,624	80,971	108,015	62,561	(5,053)	(1,944)	(455)	(64)	1,609	(2,813)	(37)	363	8,548	(1,816)	530	815
0372	PLUMBING LICENSURE & PROGRAM	482	237,655	100,125	379,320	330,990	(64,845)	(24,945)	(5,845)	(822)	20,648	(36,101)	(470)	4,662	109,694	(23,304)	6,808	10,454
0376	STATE POLICE MTR VEHICLE THEFT	493	(101,154)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
0379	ICC FEDERAL GRANTS TRUST	524	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
0384	TAX COMPLIANCE & ADMIN	492	25,475,427	25,731,174	9,859,719	(5,537,518)	(1,425,752)	(548,463)	(128,510)	(18,083)	453,995	(793,744)	(10,324)	102,504	2,411,840	(512,380)	149,689	229,845
0386	APPRAISAL ADMINISTRATION	440	(197,144)	(235,472)	(122,397)	(75,837)	(20,492)	(7,883)	(1,847)	(260)	6,525	(11,408)	(148)	1,473	34,665	(7,364)	2,151	3,304
0387	SMALL BUS ENVIRONMENTAL ASSIST	420	26,198	(3,425)	21,396	21,382	(11,229)	(4,319)	(1,012)	(142)	3,575	(6,251)	(81)	807	18,995	(4,035)	1,179	1,810
0394	GAINING EARLY AWARENESS & READ	444	(106,184)	(38,382)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
0396	SENIOR HEALTH INSURANCE PROG	402	15,307	91,938	(30,813)	(62,857)	(36,493)	(14,038)	(3,289)	(463)	11,620	(20,316)	(264)	2,624	61,732	(13,115)	3,831	5,883

State Employees' Retirement System of the State of Illinois
Notes to the Schedules of Employer Allocations and
Pension Amounts by Fund
Fiscal Year Ended June 30, 2019

Note N Recognition of Deferred Amounts by
Measurement Year

			Total Recognition of Deferred Inflows and Outflows				Actual and Expected Experience				Actual and Expected Investment Experience				Assumption Changes			
FUND	Fund Name	Agency #	2020	2021	2022	2023	2020	2021	2022	2023	2020	2021	2022	2023	2020	2021	2022	2023
0397	TRAUMA CENTER	482	$ (7,227)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
0398	EMS ASSISTANCE	482	(533,701)	(575,251)	(252,520)	62	(281)	(108)	(25)	(4)	89	(156)	(2)	20	475	(101)	29	45
0402	IL ARTS COUNCIL STATE TRUST	503	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
0407	GRANT ACCOUNTABILITY/TRANSPNC	507	1,312,336	800,105	354,127	129,805	(52,774)	(20,301)	(4,757)	(669)	16,805	(29,381)	(382)	3,794	89,275	(18,966)	5,541	8,508
0408	DHS SPECIAL PURPOSE TRUST	444	(1,393,255)	(1,443,876)	(948,647)	(596,647)	(231,029)	(88,873)	(20,824)	(2,930)	73,565	(128,618)	(1,673)	16,610	390,814	(83,026)	24,256	37,244
0410	SBE FEDERAL DEPT OF AGRI	586	19,535	(45,883)	54,103	64,640	(35,932)	(13,822)	(3,239)	(456)	11,441	(20,004)	(260)	2,583	60,783	(12,913)	3,772	5,793
0421	PUBLIC AID RECOVERIES TRUST	478	(2,343,868)	(5,239,113)	(2,842,801)	(932,682)	(1,322,729)	(508,832)	(119,224)	(16,776)	421,190	(736,389)	(9,578)	95,098	2,237,565	(475,356)	138,873	213,237
0422	ALTERNATE FUELS	532	(93,926)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
0425	IL POWER AGENCY OPERATIONS	All	504,020	365,684	278,904	109,718	(47,441)	(18,250)	(4,276)	(602)	15,106	(26,411)	(344)	3,411	80,252	(17,049)	4,981	7,648
0428	SUPREME COURT HISTORIC PRESER	210	(6,590)	(42,658)	34,302	69,639	(15,720)	(6,047)	(1,417)	(199)	5,006	(8,752)	(114)	1,130	26,592	(5,649)	1,650	2,534
0434	COURT OF CLAIMS ADMIN & GRANT	528	(151,311)	(164,377)	(150,302)	(93,977)	(2,526)	(972)	(228)	(32)	804	(1,407)	(18)	182	4,274	(908)	265	407
0435	CHARITABLE TRUST STABILIZATION	370	173,776	(47,160)	(215,843)	(177,577)	(9,264)	(3,564)	(835)	(117)	2,950	(5,157)	(67)	666	15,671	(3,329)	973	1,493
0438	IL STATE FAIR	406	210,014	430,095	181,715	58,243	(28,352)	(10,907)	(2,556)	(360)	9,028	(15,784)	(205)	2,038	47,961	(10,189)	2,977	4,571
0440	AGRICULTURAL MASTER	406	89,744	20,072	24,077	11,409	(30,317)	(11,663)	(2,733)	(385)	9,654	(16,878)	(220)	2,180	51,285	(10,895)	3,183	4,887
0445	SEX OFFENDER INVESTIGATION	493	(34,973)	(30,753)	(31,945)	(27,742)	(2,807)	(1,080)	(253)	(36)	894	(1,563)	(20)	202	4,749	(1,009)	295	453
0446	EMPLOYEE CLASSIFICATION	452	(21,676)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
0447	GI EDUCATION	497	13,042	(88,489)	(47,978)	(11,234)	(34,809)	(13,390)	(3,137)	(441)	11,084	(19,379)	(252)	2,503	58,883	(12,509)	3,655	5,611
0449	INTERPRETERS FOR THE DEAF	526	34,865	80,491	91,171	62,251	(3,649)	(1,404)	(329)	(46)	1,162	(2,032)	(26)	262	6,173	(1,311)	383	588
0453	MONITORING DEVICE DRVNG PERMIT	350	603,956	186,193	392,353	437,601	(55,301)	(21,273)	(4,985)	(701)	17,609	(30,787)	(400)	3,976	93,548	(19,874)	5,806	8,915
0455	IL STATE TOLL HIGHWAY REVENUE	557	1,681,093	(17,530,718)	(8,881,229)	(3,759,249)	(7,177,323)	(2,760,996)	(646,929)	(91,029)	2,285,438	(3,995,755)	(51,971)	516,014	12,141,352	(2,579,352)	753,543	1,157,055
0473	TEACHERS RETIREMENT SYSTEM	593	(2,661,364)	(3,262,044)	(1,979,987)	(781,128)	(294,751)	(113,386)	(26,567)	(3,738)	93,856	(164,094)	(2,134)	21,191	498,608	(105,926)	30,946	47,517
0476	WHOLESOME MEAT	406	698,702	3,994	(58,350)	746	(217,835)	(83,797)	(19,635)	(2,763)	69,364	(121,273)	(1,577)	15,661	368,495	(78,284)	22,870	35,117
0477	JUDGES RETIREMENT SYSTEM	275	(989,528)	(950,177)	(932,461)	(628,664)	-	-	-	-	-	-	-	-	-	-	-	-
0480	SECRETARY OF STATE ID SECURITY	350	44,749	70,013	356,454	225,478	(36,493)	(14,038)	(3,289)	(463)	11,620	(20,316)	(264)	2,624	61,732	(13,115)	3,831	5,883
0481	GENERAL ASSEMBLY RETIREMENT	131	(251,374)	(244,279)	(238,373)	(160,713)	-	-	-	-	-	-	-	-	-	-	-	-
0483	SECRETARY OF STATE SPEC SERV	350	(1,439,227)	(3,614,591)	(1,138,757)	810,355	(202,396)	(77,858)	(18,243)	(2,567)	64,448	(112,678)	(1,466)	14,551	342,378	(72,736)	21,249	32,628
0484	NUCLEAR CIVIL PROTECTION PLAN	588	53,816	16,695	(3,347)	495	(2,246)	(864)	(202)	(28)	715	(1,250)	(16)	161	3,799	(807)	236	362
0488	CRIMINAL JUSTICE TRUST	546	278,872	(641,079)	(692,473)	(257,187)	(119,865)	(46,110)	(10,804)	(1,520)	38,168	(66,731)	(868)	8,618	202,767	(43,077)	12,585	19,323
0491	FEDERAL AID DISASTER	588	(55,613)	(126,133)	(7,170)	51,909	(21,054)	(8,099)	(1,898)	(267)	6,704	(11,721)	(152)	1,514	35,615	(7,566)	2,210	3,394
0495	OLD AGE SURVIVORS INSURANCE	444	(8,777,005)	(11,968,330)	(7,172,544)	(2,977,344)	(1,546,459)	(594,897)	(139,390)	(19,614)	492,431	(860,944)	(11,198)	111,183	2,616,032	(555,759)	162,362	249,304
0497	FEDERAL CIVIL PREPARED ADMIN	588	(158,179)	(74,263)	(16,827)	187	(842)	(324)	(76)	(11)	268	(469)	(6)	61	1,425	(303)	88	136
0502	EARLY INTERVENTION SERVICE REV	444	98,476	(54,108)	(8,870)	(32,209)	(46,879)	(18,034)	(4,225)	(595)	14,928	(26,099)	(339)	3,370	79,302	(16,847)	4,922	7,557
0505	ATHLETICS SUPERVISION AND REG	440	(69,332)	(41,337)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
0506	SMALL BUSINESS CREDIT INITIATV	420	(13,874)	(49,496)	37,592	67,474	(5,895)	(2,268)	(531)	(75)	1,877	(3,282)	(43)	424	9,972	(2,119)	619	950
0514	STATE ASSET FORFEITURE	493	175,011	174,896	115,971	26,727	(14,036)	(5,399)	(1,265)	(178)	4,469	(7,814)	(102)	1,009	23,743	(5,044)	1,474	2,263
0522	MONEY FOLLOWS PRSN BDGT TRNSF	478	(18,064)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
0523	DEPT OF CORRECTIONS REIMBURSE	425	4,479,309	3,971,734	4,325,417	2,987,035	(213,063)	(81,962)	(19,204)	(2,702)	67,844	(118,616)	(1,543)	15,318	360,423	(76,569)	22,369	34,348
0523	DEPT OF CORRECTIONS REIMBURSE	426	(2,122,861)	(166,055)	(312,994)	(282,579)	(26,107)	(10,043)	(2,353)	(331)	8,313	(14,534)	(189)	1,877	44,162	(9,382)	2,741	4,209
0524	HEALTH FACILITY PLAN REVIEW	482	32,344	201,984	297,711	201,758	(57,547)	(22,137)	(5,187)	(730)	18,324	(32,037)	(417)	4,137	97,347	(20,681)	6,042	9,277
0525	STATEWIDE GRAND JURY PROSECUT	340	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
0531	ENERGY EFFICIENCY PORTFOLIO	420	(2,704,696)	(2,963,900)	(1,454,532)	-	-	-	-	-	-	-	-	-	-	-	-	-
0533	ATTORNEY GENERAL TOBACCO	340	(776,282)	(710,565)	115,356	424,636	(82,250)	(31,640)	(7,414)	(1,043)	26,190	(45,790)	(596)	5,913	139,135	(29,558)	8,635	13,259
0534	IL WORKERS' COMP COMM OPERATN	All	(819,342)	(3,574,183)	(2,535,917)	(1,482,897)	(863,760)	(332,274)	(77,855)	(10,955)	275,043	(480,872)	(6,255)	62,100	1,461,160	(310,414)	90,686	139,247
0535	SEX OFFENDER REGISTRATION	493	(37,783)	7,045	35,927	39,052	(5,614)	(2,160)	(506)	(71)	1,788	(3,126)	(41)	404	9,497	(2,018)	589	905
0536	LEADS MAINTENANCE	493	(136,064)	(123,187)	(31,835)	(24,586)	(17,124)	(6,587)	(1,543)	(217)	5,453	(9,533)	(124)	1,231	28,967	(6,154)	1,798	2,760
0537	STATE OFFENDER DNA IDENTIFICAT	493	(13,797)	(144,383)	13,297	5,001	(87,022)	(33,476)	(7,844)	(1,104)	27,710	(48,447)	(630)	6,256	147,208	(31,273)	9,136	14,029
0538	IL HISTORIC SITES	422	363,911	330,828	(185,287)	(460,070)	(14,316)	(5,507)	(1,290)	(182)	4,559	(7,970)	(104)	1,029	24,218	(5,145)	1,503	2,308
0538	IL HISTORIC SITES	541	(1,236,511)	(614,129)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
0539	DEATH PENALTY ABOLITION	546	(443,974)	(338,966)	(136,059)	(23,510)	(561)	(216)	(51)	(7)	179	(313)	(4)	40	950	(202)	59	91
0542	AG COURT ORDER & VOL COMPLY	340	2,906,552	1,512,874	1,477,257	485,363	(443,530)	(170,618)	(39,978)	(5,625)	141,231	(246,922)	(3,212)	31,888	750,287	(159,394)	46,566	71,501
0546	PUBLIC PENSION REGULATION	446	(366,972)	(215,833)	(96,217)	(29,894)	(35,932)	(13,822)	(3,239)	(456)	11,441	(20,004)	(260)	2,583	60,783	(12,913)	3,772	5,793
0549	IL CHARITY BUREAU	340	(186,491)	(202,265)	(15,323)	30,600	(53,055)	(20,409)	(4,782)	(673)	16,894	(29,537)	(384)	3,814	89,750	(19,067)	5,570	8,553
0550	SUPPLEMENTAL LOW INCOME ENERG	420	273,555	394,206	(102,671)	(253,626)	(50,248)	(19,330)	(4,529)	(637)	16,000	(27,974)	(364)	3,613	85,001	(18,058)	5,276	8,100
0560	SBE FEDERAL AGENCY SERVICES	586	(21,058)	(31,829)	(16,833)	-	-	-	-	-	-	-	-	-	-	-	-	-
0561	SBE FEDERAL DEPT OF EDUCATION	586	(329,031)	(512,097)	(341,780)	(139,256)	(54,459)	(20,949)	(4,909)	(691)	17,341	(30,318)	(394)	3,915	92,124	(19,571)	5,718	8,779
0562	PAWNBROKER REGULATION	440	(3,769)	39,312	32,608	(17,607)	(5,895)	(2,268)	(531)	(75)	1,877	(3,282)	(43)	424	9,972	(2,119)	619	950
0564	RENEWABLE ENERGY RESOURCES T	420	(158,957)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
0566	DCFS FEDERAL PROJECTS	418	(319,213)	(400,130)	(221,849)	(108,467)	(1,123)	(432)	(101)	(14)	358	(625)	(8)	81	1,899	(404)	118	181
0568	SCHOOL INFRASTRUCTURE	507	3,514	(9,117)	(3,337)	866	(3,930)	(1,512)	(354)	(50)	1,251	(2,188)	(28)	283	6,648	(1,412)	413	634
0568	SCHOOL INFRASTRUCTURE	511	(509,208)	(236,202)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
0568	SCHOOL INFRASTRUCTURE	586	54,790	8,175	25,532	33,769	(3,088)	(1,188)	(278)	(39)	983	(1,719)	(22)	222	5,224	(1,110)	324	498
0571	ENERGY EFFICIENCY TRUST	420	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
0576	PESTICIDE CONTROL	All	(234,899)	(539,744)	(370,964)	(280,709)	(184,711)	(71,055)	(16,649)	(2,343)	58,816	(102,832)	(1,337)	13,280	312,461	(66,380)	19,393	29,777
0577	COMMUNITY COLLEGE HEALTH INSUF	416	28,452	(14,718)	14,900	24,996	(6,176)	(2,376)	(557)	(78)	1,967	(3,438)	(45)	444	10,447	(2,219)	648	996
0579	SAVINGS BANK REGULATORY	440	15,087	(106,001)	27,800	73,066	(9,825)	(3,780)	(886)	(125)	3,129	(5,470)	(71)	706	16,620	(3,531)	1,032	1,584
0580	FIRE PREVENTION DIVISION	592	364,725	332,292	350,656	239,434	(14,036)	(5,399)	(1,265)	(178)	4,469	(7,814)	(102)	1,009	23,743	(5,044)	1,474	2,263
0581	JUVENILE ACCT INCENTIVE BLOCK	444	(47,453)	(490)	(32,796)	(42,540)	-	-	-	-	-	-	-	-	-	-	-	-
0581	JUVENILE ACCT INCENTIVE BLOCK	546	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
0582	DCFS SPECIAL PURPOSE TRUST	418	279,448	125,127	(48,670)	(82,548)	(11,509)	(4,427)	(1,037)	(146)	3,665	(6,407)	(83)	827	19,469	(4,136)	1,208	1,855
0592	DHS FEDERAL PROJECTS	444	52,323	30,821	61,284	13,104	(16,562)	(6,371)	(1,493)	(210)	5,274	(9,220)	(120)	1,191	28,017	(5,952)	1,739	2,670
0600	ATTORNEY GENERAL WHISTLEBLOW	340	(1,338,790)	(1,485,566)	(1,280,740)	(925,041)	(177,973)	(68,463)	(16,042)	(2,257)	56,671	(99,081)	(1,289)	12,795	301,065	(63,959)	18,685	28,691
0606	HEALTH INFORMATION EXCHANGE	534	(1,266,704)	(499,352)	(118,123)	(4,726)	-	-	-	-	-	-	-	-	-	-	-	-
0607	SPECIAL PROJECTS DIVISION	442	145,850	(73,568)	(54,706)	(7,669)	(72,424)	(27,860)	(6,528)	(919)	23,062	(40,320)	(524)	5,207	122,515	(26,028)	7,604	11,676
0608	PARTNERS FOR CONSERVATION	All	(237,162)	(310,837)	147,167	165,192	(106,110)	(40,819)	(9,564)	(1,346)	33,788	(59,074)	(768)	7,629	179,499	(38,133)	11,140	17,106
0612	STATEWIDE 911	493	868,526	331,204	113,092	37,641	(42,107)	(16,198)	(3,795)	(534)	13,408	(23,442)	(305)	3,027	71,230	(15,132)	4,421	6,788
0618	SERVICES FOR OLDER AMERICANS	402	(228,573)	(430,995)	(286,363)	(56,274)	(44,914)	(17,278)	(4,048)	(570)	14,302	(25,005)	(325)	3,229	75,978	(16,141)	4,716	7,241
0619	QUINCY VETERAN HOME	497	(3,278,025)	(1,674,295)	(1,764,662)	(3,412,088)	(453,355)	(174,398)	(40,863)	(5,750)	144,359	(252,391)	(3,283)	32,594	766,907	(162,925)	47,597	73,085
0621	INTERNATIONAL TOURISM	420	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
0622	MOTOR VEHICLE LICENSE PLATE	350	376,723	(4,170)	244,745	388,600	(47,441)	(18,250)	(4,276)	(602)	15,106	(26,411)	(344)	3,411	80,252	(17,049)	4,981	7,648
0627	PUBLIC TRANSPORTATION	509	(25,773)	(52,697)	(13,778)	(2,400)	(32,002)	(12,310)	(2,884)	(406)	10,190	(17,816)	(232)	2,301	54,135	(11,501)	3,360	5,159
0632	HORSE RACING	All	(1,326,281)	(962,701)	(707,497)	(514,354)	(111,163)	(42,763)	(10,020)	(1,410)	35,397	(61,887)	(805)	7,992	188,047	(39,949)	11,671	17,921
0635	DEATH CERTIFICATE SURCHARGE	482	71,378	27,474	(14,598)	(74,167)	(28,072)	(10,799)	(2,530)	(356)	8,939	(15,628)	(203)	2,018	47,487	(10,088)	2,947	4,525
0636	COMMERCE & COMM AFFAIRS ASST	420	(163,888)	(247,498)	(102,120)	(15,714)	(35,932)	(13,822)	(3,239)	(456)	11,441	(20,004)	(260)	2,583	60,783	(12,913)	3,772	5,793
0642	DHS STATE PROJECTS	444	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

State Employees' Retirement System of the State of Illinois
Notes to the Schedules of Employer Allocations and
Pension Amounts by Fund
Fiscal Year Ended June 30, 2019

Note N Recognition of Deferred Amounts by
Measurement Year

			Total Recognition of Deferred Inflows and Outflows				Actual and Expected Experience				Actual and Expected Investment Experience				Assumption Changes			
FUND	Fund Name	Agency #	2020	2021	2022	2023	2020	2021	2022	2023	2020	2021	2022	2023	2020	2021	2022	2023
0644	COMMITMENT TO HUMAN SERVICES	546	$ (25,993)	$ (228,229)	$ (191,916)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
0646	ALCOHOLISM & SUBSTANCE ABUSE	444	(184,913)	(70,860)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
0649	MOTOR CARRIER SAFETY INSPECTIO	493	(120,391)	(441,325)	(469,993)	(314,169)	(75,793)	(29,156)	(6,832)	(961)	24,134	(42,195)	(549)	5,449	128,214	(27,238)	7,957	12,219
0652	OVER DIMNSNL LOAD POLICE ESCRT	493	230,259	193,625	141,204	55,148	(14,316)	(5,507)	(1,290)	(182)	4,559	(7,970)	(104)	1,029	24,218	(5,145)	1,503	2,308
0654	HEALTHY SMILES	482	48,969	(9,349)	(67,222)	(54,493)	(10,106)	(3,888)	(911)	(128)	3,218	(5,626)	(73)	727	17,095	(3,632)	1,061	1,629
0657	IL ARTS COUNCIL FEDERAL GRANT	503	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
0659	HISTORIC PROPERTY ADMIN	420	54,062	44,853	41,544	19,774	(3,930)	(1,512)	(354)	(50)	1,251	(2,188)	(28)	283	6,648	(1,412)	413	634
0664	STUDENT LOAN OPERATION	691	(6,258,416)	(9,048,641)	(8,529,982)	(4,428,330)	(217,554)	(83,689)	(19,609)	(2,759)	69,275	(121,117)	(1,575)	15,641	368,020	(78,184)	22,841	35,072
0667	DISASTER RESPONSE AND RECOVER	588	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
0668	COLLEGE SAVINGS POOL ADMINISTR	370	951,517	376,234	14,679	(145,429)	(69,337)	(26,673)	(6,250)	(879)	22,079	(38,601)	(502)	4,985	117,292	(24,918)	7,280	11,178
0673	DEPT OF INSURANCE FED TRUST	446	(1,308,176)	(364,978)	(70,943)	(3,488)	(5,614)	(2,160)	(506)	(71)	1,788	(3,126)	(41)	404	9,497	(2,018)	589	905
0674	STATE CHARTER SCHOOL COMM	586	336,865	298,874	218,365	108,384	(19,931)	(7,667)	(1,796)	(253)	6,346	(11,096)	(144)	1,433	33,715	(7,163)	2,093	3,213
0675	ELECTRONICS RECYCLING	532	(346,075)	(407,361)	(388,140)	(245,794)	-	-	-	-	-	-	-	-	-	-	-	-
0678	FY09 BUDGET RELIEF	420	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
0689	AGRICULTURE PESTICIDE CONTROL	406	199,081	206,688	201,218	160,564	(20,773)	(7,991)	(1,872)	(263)	6,615	(11,565)	(150)	1,493	35,140	(7,465)	2,181	3,349
0690	DHS PRIVATE RESOURCE	444	(28,901)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
0690	DHS PRIVATE RESOURCE	482	(3,612)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
0698	LONG TERM CARE OMBUDSMAN	402	(420,221)	(274,300)	(84,175)	-	-	-	-	-	-	-	-	-	-	-	-	-
0700	USDA WOMEN, INFANTS & CHILDREN	444	(1,779,036)	(1,170,566)	(285,311)	(90,427)	(104,426)	(40,171)	(9,412)	(1,324)	33,252	(58,136)	(756)	7,508	176,650	(37,528)	10,964	16,834
0701	FEDERAL STUDENT INCENTIVE TR	691	675,004	556,155	223,021	(41,329)	(26,949)	(10,367)	(2,429)	(342)	8,581	(15,003)	(195)	1,937	45,587	(9,685)	2,829	4,344
0702	ASSIST LIVING & SHARED HOU REG	482	530,901	462,937	369,738	165,576	(43,511)	(16,738)	(3,922)	(552)	13,855	(24,223)	(315)	3,128	73,604	(15,637)	4,568	7,014
0705	STATE POLICE WHISTLEBLOWER RE\	493	(785,573)	(19,068)	7,297	9,702	(1,123)	(432)	(101)	(14)	358	(625)	(8)	81	1,899	(404)	118	181
0708	IL STANDARDBRED BREEDERS	406	80,829	91,151	108,567	71,952	(4,772)	(1,836)	(430)	(61)	1,520	(2,657)	(35)	343	8,073	(1,715)	501	769
0709	IL THOROUGHBRED BREEDERS	406	(51,258)	(30,348)	(14,502)	(16,802)	(9,544)	(3,672)	(860)	(121)	3,039	(5,314)	(69)	686	16,145	(3,430)	1,002	1,539
0710	HOMELAND SECURITY EMERG PREPA	588	458,936	(850,105)	(459,142)	(286,003)	(246,468)	(94,812)	(22,215)	(3,126)	78,481	(137,213)	(1,785)	17,720	416,932	(88,574)	25,877	39,733
0711	STATE LOTTERY	All	167,573	(2,097,165)	(1,234,777)	(442,696)	(650,698)	(250,312)	(58,651)	(8,253)	207,198	(362,256)	(4,712)	46,782	1,100,737	(233,845)	68,316	104,899
0718	COMMUNITY MENTAL HEALTH MEDIC	444	925,109	829,772	721,128	303,742	(69,898)	(26,889)	(6,300)	(887)	22,257	(38,914)	(506)	5,025	118,241	(25,120)	7,339	11,268
0722	COMPTROLLER DEBT RECOVERY TR	360	(27,142)	(211,636)	(404,654)	(297,788)	-	-	-	-	-	-	-	-	-	-	-	-
0724	DEPT OF LABOR FEDERAL PROJECTS	452	(31,864)	(288,527)	(163,734)	80,887	(23,861)	(9,179)	(2,151)	(303)	7,598	(13,284)	(173)	1,715	40,364	(8,575)	2,505	3,847
0726	FEDERAL INDUSTRIAL SERVICES	452	(392,469)	(343,883)	22,596	158,805	(34,247)	(13,174)	(3,087)	(434)	10,905	(19,066)	(248)	2,462	57,934	(12,308)	3,596	5,521
0731	IL CLEAN WATER FUND	532	(2,948,590)	(3,675,683)	(2,391,527)	(1,018,656)	(353,701)	(136,063)	(31,881)	(4,486)	112,627	(196,912)	(2,561)	25,429	598,330	(127,111)	37,135	57,020
0732	SECRETARY OF STATE DUI ADMINIS	350	208,319	6,972	184,416	219,513	(30,879)	(11,879)	(2,783)	(392)	9,833	(17,191)	(224)	2,220	52,235	(11,097)	3,242	4,978
0733	TOBACCO SETTLEMENT RECOVERY	444	124,008	112,979	119,223	81,405	(4,772)	(1,836)	(430)	(61)	1,520	(2,657)	(35)	343	8,073	(1,715)	501	769
0733	TOBACCO SETTLEMENT RECOVERY	482	29,015	26,420	17,120	4,976	(1,123)	(432)	(101)	(14)	358	(625)	(8)	81	1,899	(404)	118	181
0737	ENERGY ADMINISTRATION	420	(296,229)	(205,721)	(54,906)	(16,742)	(9,825)	(3,780)	(886)	(125)	3,129	(5,470)	(71)	706	16,620	(3,531)	1,032	1,584
0740	MEDICAID BUY IN PROGRAM REVOLV	478	(255,672)	(355,983)	(224,678)	(41,490)	(4,772)	(1,836)	(430)	(61)	1,520	(2,657)	(35)	343	8,073	(1,715)	501	769
0745	STATE'S ATTY APPEL PROSEC CO	295	(145,236)	(42,625)	285,670	223,311	(26,668)	(10,259)	(2,404)	(338)	8,492	(14,847)	(193)	1,917	45,112	(9,584)	2,800	4,299
0746	HOME INSPECTOR ADMINISTRATION	440	(65,375)	(40,345)	(60,840)	(61,448)	-	-	-	-	-	-	-	-	-	-	-	-
0755	STATE EMPLOYEES DEF COMP PLAN	416	(227,378)	(259,075)	(203,351)	(134,690)	(32,282)	(12,418)	(2,910)	(409)	10,279	(17,972)	(234)	2,321	54,609	(11,601)	3,389	5,204
0757	CHILD SUPPORT ADMINISTRATIVE	340	(93,926)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
0757	CHILD SUPPORT ADMINISTRATIVE	478	(10,341,957)	(15,592,933)	(7,176,766)	(2,206,563)	(3,241,978)	(1,247,135)	(292,216)	(41,118)	1,032,327	(1,804,872)	(23,475)	233,082	5,484,218	(1,165,087)	340,373	522,639
0759	SECRETARY OF STATE POLICE SERV	350	31,443	11,475	19	557	(2,526)	(972)	(228)	(32)	804	(1,407)	(18)	182	4,274	(908)	265	407
0762	LOCAL INITIATIVE	444	(145,120)	(73,285)	88,263	72,177	(27,229)	(10,475)	(2,454)	(345)	8,671	(15,159)	(197)	1,958	46,062	(9,786)	2,859	4,390
0763	TOURISM PROMOTION	All	3,708,549	3,149,188	1,396,605	(723,948)	(382,615)	(147,185)	(34,487)	(4,853)	121,834	(213,009)	(2,771)	27,508	647,241	(137,502)	40,170	61,681
0765	FEDERAL SURFACE MINING CONTROI	422	(294,878)	(298,025)	(105,315)	(7,384)	(95,162)	(36,607)	(8,577)	(1,207)	30,302	(52,979)	(689)	6,842	160,979	(34,199)	9,991	15,341
0773	ISAC LOAN PURCH PROG PAYROLL	691	(73,323)	64,256	107,078	(9,353)	(21,896)	(8,423)	(1,974)	(278)	6,972	(12,190)	(159)	1,574	37,039	(7,869)	2,299	3,530
0776	PRES LIBR & MUSEUM OPERATING	541	(5,632,219)	(1,765,622)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
0790	PRIVATE SEWAGE DISPOSAL PROGR	482	2,436	(14,152)	3,963	10,692	(5,614)	(2,160)	(506)	(71)	1,788	(3,126)	(41)	404	9,497	(2,018)	589	905
0792	CEMETERY OVERSIGHT LCNS&DSCPI	440	(319,600)	(336,188)	(230,094)	(132,497)	(20,773)	(7,991)	(1,872)	(263)	6,615	(11,565)	(150)	1,493	35,140	(7,465)	2,181	3,349
0793	HEALTHCARE PROVIDER RELIEF	478	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
0795	BANK & TRUST COMPANY	All	(3,420,489)	(3,716,585)	(1,932,352)	(644,221)	(444,091)	(170,834)	(40,028)	(5,632)	141,410	(247,234)	(3,216)	31,928	751,237	(159,595)	46,625	71,592
0796	NUC SAFETY EMERG PREPAREDNES	All	(1,286,926)	(1,813,912)	(131,636)	268,562	(489,286)	(188,220)	(44,102)	(6,206)	155,801	(272,395)	(3,543)	35,177	827,690	(175,837)	51,370	78,878
0798	REHAB SERVS EL & SECOND ED ACT	444	29,684	16,750	21,329	19,464	(2,526)	(972)	(228)	(32)	804	(1,407)	(18)	182	4,274	(908)	265	407
0801	AG STATE PROJ & CRT ORDER DIST	340	6,296,272	5,315,770	3,251,313	990,461	(376,158)	(144,702)	(33,905)	(4,771)	119,778	(209,415)	(2,724)	27,044	636,319	(135,182)	39,493	60,640
0802	PERSONAL PROPERTY TAX REPLACE	492	(3,544)	(3,351,500)	(3,609,139)	(2,682,170)	(784,037)	(301,606)	(70,669)	(9,944)	249,657	(436,489)	(5,677)	56,368	1,326,298	(281,764)	82,316	126,395
0802	PERSONAL PROPERTY TAX REPLACE	All Others	41,324,054	33,364,707	15,632,555	(2,091,875)	(2,968,843)	(1,142,064)	(267,597)	(37,654)	945,353	(1,652,812)	(21,498)	213,445	5,022,174	(1,066,929)	311,697	478,607
0808	MEDICAL SPECIAL PURPOSE TRUST	478	(335,975)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
0817	STATE POLICE OPERATIONS ASSIST	493	(9,890,669)	(975,027)	133,249	90,983	(5,334)	(2,052)	(481)	(68)	1,698	(2,969)	(39)	383	9,022	(1,917)	560	860
0821	DRAM SHOP	444	(272)	(272)	(18,221)	(23,634)	-	-	-	-	-	-	-	-	-	-	-	-
0821	DRAM SHOP	492	81,738	(470,443)	(214,818)	(147,878)	(144,007)	(55,397)	(12,980)	(1,826)	45,855	(80,171)	(1,043)	10,353	243,606	(51,752)	15,119	23,215
0823	IL STATE DENTAL DISCIPLINARY	440	(273,421)	(306,905)	(235,131)	(160,985)	(20,211)	(7,775)	(1,822)	(256)	6,436	(11,252)	(146)	1,453	34,190	(7,264)	2,122	3,258
0826	AGRICULTURE FEDERAL PROJECTS	406	(225,401)	(38,382)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
0828	HAZARDOUS WASTE	532	(1,350,580)	(506,800)	(30,680)	63,468	(137,831)	(53,021)	(12,423)	(1,748)	43,889	(76,733)	(998)	9,909	233,159	(49,533)	14,471	22,220
0829	COMM ASSOC MANAGER LCNS & DIS(	440	(163,300)	(149,687)	(53,870)	-	-	-	-	-	-	-	-	-	-	-	-	-
0830	DEPT ON AGING STATE PROJECTS	402	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
0831	NATURAL RESOURCES RESTORATIOI	422	29,069	26,474	20,766	9,702	(1,123)	(432)	(101)	(14)	358	(625)	(8)	81	1,899	(404)	118	181
0838	PUBLIC HEALTH FEDERAL PROJECTS	482	(3,078)	(34,355)	(16,803)	929	(4,211)	(1,620)	(380)	(53)	1,341	(2,344)	(30)	303	7,123	(1,513)	442	679
0844	CONTINUING LEGAL EDUC TRUST	295	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
0850	REAL ESTATE LICENSE ADMIN	360	180,731	164,513	66,007	(22,087)	(7,018)	(2,700)	(633)	(89)	2,235	(3,907)	(51)	505	11,872	(2,522)	737	1,131
0850	REAL ESTATE LICENSE ADMIN	440	(325,806)	(1,195,426)	(802,339)	(289,025)	(168,429)	(64,792)	(15,181)	(2,136)	53,632	(93,768)	(1,220)	12,109	284,919	(60,529)	17,683	27,152
0851	FEDERAL MODERATE REHAB HOUSIN	420	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
0855	NATIONAL FLOOD INSURANCE PROG	422	136,204	164,545	166,744	89,229	(18,808)	(7,235)	(1,695)	(239)	5,989	(10,471)	(136)	1,352	31,816	(6,759)	1,975	3,032
0859	FEDERAL ENERGY	All	(229,667)	(233,839)	(103,798)	10,196	(3,369)	(1,296)	(304)	(43)	1,073	(1,875)	(24)	242	5,698	(1,211)	354	543
0863	CYCLE RIDER SAFETY TRAINING	494	(92,279)	25,046	11,857	(26,875)	(6,737)	(2,592)	(607)	(85)	2,145	(3,751)	(49)	484	11,397	(2,421)	707	1,086
0870	LOW INC HOME ENERGY BLOCK GRN	420	(5,565)	(438,431)	(239,467)	(56,631)	(86,180)	(33,152)	(7,768)	(1,093)	27,442	(47,978)	(624)	6,196	145,784	(30,971)	9,048	13,893
0871	COMMUNITY SERVICES BLOCK GRAN	420	217,735	299,257	130,172	(16,518)	(32,282)	(12,418)	(2,910)	(409)	10,279	(17,972)	(234)	2,321	54,609	(11,601)	3,389	5,204
0872	MATERNAL & CHILD HLTH SERV BLK	444	(1,415,290)	(180,106)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
0872	MATERNAL & CHILD HLTH SERV BLK	All Others	63,777	(223,610)	(209,516)	(179,506)	(64,845)	(24,945)	(5,845)	(822)	20,648	(36,101)	(470)	4,662	109,694	(23,304)	6,808	10,454
0873	PREVENTIVE HEALTH&HLTH SERV BL	482	(28,958)	(109,474)	(194,802)	(217,853)	(40,984)	(15,766)	(3,694)	(520)	13,050	(22,817)	(297)	2,947	69,330	(14,729)	4,303	6,607
0875	COM DEV/SMALL CITY BLK GRANT	420	105,500	(13,929)	3,014	(3,575)	(26,668)	(10,259)	(2,404)	(338)	8,492	(14,847)	(193)	1,917	45,112	(9,584)	2,800	4,299
0876	COMMUNITY MH SERVS BLOCK GRNT	444	(76,508)	55,585	18,157	(90,825)	(16,843)	(6,479)	(1,518)	(214)	5,363	(9,377)	(122)	1,211	28,492	(6,053)	1,768	2,715
0879	TRAFFIC & CRIM CONVICTION SUR	All	(160,367)	(352,271)	(244,740)	(259,417)	(109,760)	(42,223)	(9,893)	(1,392)	34,950	(61,105)	(795)	7,891	185,672	(39,445)	11,524	17,694
0882	SHEFFIELD 2/1982 AGREED ORDER	588	(112,789)	(108,998)	(109,077)	(80,046)	(1,404)	(540)	(127)	(18)	447	(781)	(10)	101	2,374	(504)	147	226
0883	INTRA-AGENCY SERVICES	420	(663,427)	(507,409)	(894,761)	(425,780)	(212,782)	(81,854)	(19,179)	(2,699)	67,755	(118,460)	(1,541)	15,298	359,948	(76,469)	22,340	34,303

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Fiscal Year Ended June 30, 2019

Note N Recognition of Deferred Amounts by
Measurement Year

			Total Recognition of Deferred Inflows and Outflows				Actual and Expected Experience				Actual and Expected Investment Experience				Assumption Changes			
FUND	Fund Name	Agency #	2020	2021	2022	2023	2020	2021	2022	2023	2020	2021	2022	2023	2020	2021	2022	2023
0884	DNR SPECIAL PROJECTS	422	$ (69,310)	$ (70,860)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
0885	WAGE THEFT ENFORCEMENT	452	(118,673)	(104,998)	(33,668)	-	-	-	-	-	-	-	-	-	-	-	-	-
0888	DESIGN PROFESSIONAL ADMIN & IN	440	(66,484)	(177,241)	(96,307)	(32,431)	(24,422)	(9,395)	(2,201)	(310)	7,777	(13,596)	(177)	1,756	41,313	(8,777)	2,564	3,937
0894	DNR FEDERAL PROJECTS	422	(483,204)	(380,805)	(192,696)	(63,959)	(74,389)	(28,616)	(6,705)	(943)	23,687	(41,414)	(539)	5,348	125,839	(26,734)	7,810	11,992
0896	PUBLIC HEALTH SPEC STATE PROJ	482	577,691	648,591	512,311	243,865	(55,582)	(21,381)	(5,010)	(705)	17,699	(30,943)	(402)	3,996	94,023	(19,975)	5,835	8,960
0897	VETERANS' AFFAIRS FED PROJECTS	497	(212,668)	(101,840)	(23,568)	-	-	-	-	-	-	-	-	-	-	-	-	-
0903	STATE SURPLUS PROPERTY REV	416	(1,613,006)	(1,339,360)	(375,570)	201,720	(35,932)	(13,822)	(3,239)	(456)	11,441	(20,004)	(260)	2,583	60,783	(12,913)	3,772	5,793
0904	IL STATE POLICE FEDERAL PROJS	493	(1,140,061)	(721,259)	(781,017)	(614,182)	(172,920)	(66,520)	(15,586)	(2,193)	55,062	(96,268)	(1,252)	12,432	292,517	(62,143)	18,155	27,876
0905	IL FORESTRY DEVELOPMENT	422	(904,580)	(1,770,888)	(658,285)	(255,360)	(42,388)	(16,306)	(3,821)	(538)	13,497	(23,598)	(307)	3,047	71,705	(15,233)	4,450	6,833
0906	STATE POLICE SERVICES	493	488,331	(1,953,009)	(2,287,324)	(1,757,421)	(476,093)	(183,145)	(42,913)	(6,038)	151,600	(265,050)	(3,447)	34,229	805,371	(171,096)	49,985	76,751
0911	JUVENILE JUSTICE TRUST	444	18,572	2,698	(14,815)	(22,459)	(5,334)	(2,052)	(481)	(68)	1,698	(2,969)	(39)	383	9,022	(1,917)	560	860
0913	FEDERAL WORKFORCE TRAINING	420	(643,919)	(1,291,121)	(685,180)	(292,361)	(260,504)	(100,211)	(23,481)	(3,304)	82,951	(145,027)	(1,886)	18,729	440,675	(93,619)	27,350	41,996
0920	METABOLIC SCREENING & TREATMN	482	(229,005)	(641,388)	(332,109)	(80,527)	(149,340)	(57,449)	(13,461)	(1,894)	47,554	(83,141)	(1,081)	10,737	252,628	(53,669)	15,679	24,075
0921	DHS RECOVERIES TRUST	444	84,334	(1,336,262)	(783,642)	(299,663)	(334,612)	(128,720)	(30,160)	(4,244)	106,549	(186,285)	(2,423)	24,057	566,039	(120,251)	35,131	53,943
0922	INSURANCE PRODUCER ADMIN	All	(874,198)	(2,032,052)	(948,019)	(388,240)	(511,744)	(196,859)	(46,126)	(6,490)	162,952	(284,898)	(3,706)	36,792	865,679	(183,908)	53,728	82,498
0925	COAL TECHNOLOGY DEV ASSIST	All	2,824,501	2,177,509	1,722,476	1,137,939	(144,568)	(55,613)	(13,031)	(1,834)	46,034	(80,484)	(1,047)	10,394	244,556	(51,954)	15,178	23,306
0929	VIOLENT CRIME VICTIMS ASSIST	340	955,589	170,853	(71,020)	4,111	(104,426)	(40,171)	(9,412)	(1,324)	33,252	(58,136)	(756)	7,508	176,650	(37,528)	10,964	16,834
0938	HEARING INSTRUMENT DISPEN EXAM	482	(40,035)	(47,069)	(45,154)	(23,634)	-	-	-	-	-	-	-	-	-	-	-	-
0940	SELF-INSURERS SECURITY	563	5,626	(22,119)	(3,604)	(3,488)	(5,614)	(2,160)	(506)	(71)	1,788	(3,126)	(41)	404	9,497	(2,018)	589	905
0942	LOW-LEVEL RAD WSTE FAC DEV&OP	588	(101,959)	(89,049)	99,603	149,687	(14,316)	(5,507)	(1,290)	(182)	4,559	(7,970)	(104)	1,029	24,218	(5,145)	1,503	2,308
0944	ENVIRO PROTECT PERMIT & INSP	532	(554,395)	(1,050,294)	(761,637)	(618,226)	(283,242)	(108,958)	(25,530)	(3,592)	90,191	(157,686)	(2,051)	20,364	479,139	(101,790)	29,737	45,661
0951	NARCOTICS PROFIT FORFEITURE	295	151,146	205,933	122,146	17,213	(13,755)	(5,291)	(1,240)	(174)	4,380	(7,658)	(100)	989	23,268	(4,943)	1,444	2,217
0962	PARK & CONSERVATION	All	(6,942,694)	(5,354,790)	(2,555,166)	(2,569,547)	(737,439)	(283,680)	(66,469)	(9,353)	234,819	(410,546)	(5,340)	53,018	1,247,471	(265,017)	77,423	118,882
0963	VEHICLE INSPECTION	350	45,416	(96,903)	(57,522)	(56,298)	(66,249)	(25,485)	(5,971)	(840)	21,095	(36,882)	(480)	4,763	112,068	(23,808)	6,955	10,680
0963	VEHICLE INSPECTION	532	(1,624,535)	(1,723,825)	(1,537,902)	(829,473)	(204,080)	(78,506)	(18,395)	(2,588)	64,984	(113,615)	(1,478)	14,672	345,227	(73,341)	21,426	32,900
0969	LOCAL TOURISM	420	(3,164)	(13,810)	(130,354)	(155,984)	-	-	-	-	-	-	-	-	-	-	-	-
0971	BUILD ILLINOIS BOND	All	(879,554)	(1,038,517)	(566,839)	(188,441)	(45,757)	(17,602)	(4,124)	(580)	14,570	(25,474)	(331)	3,290	77,403	(16,444)	4,804	7,376
0973	IL CAPITAL REVOLVING LOAN	420	(742,537)	(713,782)	(486,331)	(197,165)	(6,176)	(2,376)	(557)	(78)	1,967	(3,438)	(45)	444	10,447	(2,219)	648	996
0980	MANTENO VETERANS HOME	497	(1,342,062)	(2,440,005)	1,385,593	2,880,972	(396,650)	(152,585)	(35,752)	(5,031)	126,303	(220,823)	(2,872)	28,517	670,984	(142,546)	41,644	63,944
0982	ADELINE JAY GEO-KARIS IL BEACH	422	(467,698)	(222,693)	(13,469)	-	-	-	-	-	-	-	-	-	-	-	-	-
0988	ATTORNEY GENERAL FEDERAL GRAN	340	7,931	(26,040)	(64,938)	(72,719)	(13,194)	(5,075)	(1,189)	(167)	4,201	(7,345)	(96)	949	22,319	(4,741)	1,385	2,127
0991	ABANDONED MINED LANDS RECLAM	422	(1,601,640)	(1,462,687)	(808,356)	(510,021)	(130,813)	(50,322)	(11,791)	(1,659)	41,654	(72,826)	(947)	9,405	221,287	(47,011)	13,734	21,088
0997	INSURANCE FINANCIAL REGULATION	446	(1,288,443)	(2,595,497)	(1,387,789)	(650,060)	(546,272)	(210,141)	(49,238)	(6,928)	173,946	(304,120)	(3,956)	39,274	924,088	(196,316)	57,353	88,064
CMAP		N/A	(357,828)	(290,316)	(189,878)	(76,665)	(38,177)	(14,686)	(3,441)	(484)	12,157	(21,254)	(276)	2,745	64,582	(13,720)	4,008	6,155
IFT		N/A	101,764	12,118	2,712	(9,044)	(23,299)	(8,963)	(2,100)	(296)	7,419	(12,971)	(169)	1,675	39,414	(8,373)	2,446	3,756
			$ 283,536,752	$ (365,147,948)	$ 2,137,132	$ 61,875,763	$ (280,715,079)	$ (107,986,374)	$ (25,302,306)	$ (3,560,289)	$ 89,386,670	$ (156,279,527)	$ (2,032,670)	$ 20,182,020	$ 474,865,161	$ (100,882,047)	$ 29,472,108	$ 45,254,032

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Note N Recognition of Deferred Amounts by
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			Change in Proportionate Share FY16 Layer							Change in Proportionate Share FY17 Layer						
FUND	Fund Name	Agency #	FY16 Base Layer Deferred Outflow	FY16 Base Layer Deferred Inflow	2016	2017	2018	2019	2020	FY17 Base Layer Deferred Outflow	FY17 Base Layer Deferred Inflow	2017	2018	2019	2020	2021
0001	GENERAL REVENUE	TOTAL GRF	$ 332,587,922	$ 80,236,066	$ 54,537,800	$ 54,537,800	$ 54,537,800	$ 54,537,800	$ 34,200,656	$ 283,469,543	$ 67,872,744	$ 48,403,033	$ 48,403,033	$ 48,403,033	$ 48,403,033	$ 21,984,667
0001		350	-	19,297,886	(4,170,622)	(4,170,622)	(4,170,622)	(4,170,622)	(2,615,398)	-	9,516,565	(2,136,537)	(2,136,537)	(2,136,537)	(2,136,537)	(970,417)
0001		416	84,057,086	-	18,166,257	18,166,257	18,166,257	18,166,257	11,392,058	36,846,796	-	8,272,371	8,272,371	8,272,371	8,272,371	3,757,312
0001		418	29,942,824	-	6,471,186	6,471,186	6,471,186	6,471,186	4,058,080	5,535,447	-	1,242,748	1,242,748	1,242,748	1,242,748	564,455
0001		426	139,955,787	-	30,246,977	30,246,977	30,246,977	30,246,977	18,967,879	168,631,140	-	37,858,906	37,858,906	37,858,906	37,858,906	17,195,516
0001		427	-	-	-	-	-	-	-	-	-	-	-	-	-	-
0001		444	78,632,225	-	16,993,846	16,993,846	16,993,846	16,993,846	10,656,841	38,496,908	-	8,642,833	8,642,833	8,642,833	8,642,833	3,925,576
0001		478	-	16,746,907	(3,619,310)	(3,619,310)	(3,619,310)	(3,619,310)	(2,269,667)	-	11,083,916	(2,488,419)	(2,488,419)	(2,488,419)	(2,488,419)	(1,130,240)
0001		492	-	29,893,313	(6,460,486)	(6,460,486)	(6,460,486)	(6,460,486)	(4,051,369)	-	16,914,664	(3,797,464)	(3,797,464)	(3,797,464)	(3,797,464)	(1,724,808)
0001		494	-	-	-	-	-	-	-	-	-	-	-	-	-	-
0001		511	-	-	-	-	-	-	-	-	-	-	-	-	-	-
0001		586	-	357,459	(77,253)	(77,253)	(77,253)	(77,253)	(48,447)	-	9,006,988	(2,022,134)	(2,022,134)	(2,022,134)	(2,022,134)	(918,452)
0001		691	-	3,601,557	(778,362)	(778,362)	(778,362)	(778,362)	(488,109)	-	21,350,611	(4,793,366)	(4,793,366)	(4,793,366)	(4,793,366)	(2,177,147)
0001		All Others	-	10,338,944	(2,234,433)	(2,234,433)	(2,234,433)	(2,234,433)	(1,401,212)	33,959,252	-	7,624,095	7,624,095	7,624,095	7,624,095	3,462,872
0011	ROAD	360	533,118	-	115,216	115,216	115,216	115,216	72,254	57,909	-	13,001	13,001	13,001	13,001	5,905
0011	ROAD	494	-	60,722,247	(13,123,176)	(13,123,176)	(13,123,176)	(13,123,176)	(8,229,543)	-	20,442,031	(4,589,383)	(4,589,383)	(4,589,383)	(4,589,383)	(2,084,499)
0012	MOTOR FUEL TAX	492	3,705,176	-	800,756	800,756	800,756	800,756	502,152	28,954	-	6,500	6,500	6,500	6,500	2,954
0012	MOTOR FUEL TAX	494	-	239,904	(51,848)	(51,848)	(51,848)	(51,848)	(32,512)	1,100,279	-	247,021	247,021	247,021	247,021	112,195
0013	PREVENT & TREAT ALCOHOL & SUB	444	-	1,785,947	(385,975)	(385,975)	(385,975)	(385,975)	(242,047)	-	202,683	(45,504)	(45,504)	(45,504)	(45,504)	(20,667)
0014	FOOD & DRUG SAFETY	482	-	2,452,346	(529,996)	(529,996)	(529,996)	(529,996)	(332,362)	-	376,412	(84,507)	(84,507)	(84,507)	(84,507)	(38,384)
0016	TEACHER CERTIFICATE FEE REVOLV	586	-	79,967	(17,282)	(17,282)	(17,282)	(17,282)	(10,839)	-	173,729	(39,003)	(39,003)	(39,003)	(39,003)	(17,717)
0018	TRANSPORTATION REGULATORY	524	-	2,532,315	(547,279)	(547,279)	(547,279)	(547,279)	(343,199)	405,366	-	91,008	91,008	91,008	91,008	41,334
0021	FINANCIAL INSTITUTION	440	-	1,066,239	(230,434)	(230,434)	(230,434)	(230,434)	(144,503)	-	521,187	(117,010)	(117,010)	(117,010)	(117,010)	(53,147)
0022	GENERAL PROFESSIONS DEDICATED	440	-	4,158,329	(898,690)	(898,690)	(898,690)	(898,690)	(563,569)	-	1,766,238	(396,533)	(396,533)	(396,533)	(396,533)	(180,106)
0026	LIVE & LEARN	350	-	213,247	(46,087)	(46,087)	(46,087)	(46,087)	(28,899)	86,864	-	19,502	19,502	19,502	19,502	8,856
0036	IL VETERANS' REHABILITATION	444	-	9,916,013	(2,143,030)	(2,143,030)	(2,143,030)	(2,143,030)	(1,343,893)	4,227,389	-	949,079	949,079	949,079	949,079	431,073
0039	STATE BOATING ACT	422	-	3,145,401	(679,778)	(679,778)	(679,778)	(679,778)	(426,289)	3,908,886	-	877,573	877,573	877,573	877,573	398,594
0040	STATE PARKS	422	-	7,197,106	(1,555,425)	(1,555,425)	(1,555,425)	(1,555,425)	(975,406)	3,966,797	-	890,575	890,575	890,575	890,575	404,497
0041	WILDLIFE & FISH	422	-	12,874,823	(2,782,482)	(2,782,482)	(2,782,482)	(2,782,482)	(1,744,895)	1,071,325	-	240,520	240,520	240,520	240,520	109,245
0042	SALMON	422	-	266,560	(57,608)	(57,608)	(57,608)	(57,608)	(36,128)	608,049	-	136,511	136,511	136,511	136,511	62,005
0044	LOBBYIST REGISTRATION ADMIN	350	-	266,558	(57,608)	(57,608)	(57,608)	(57,608)	(36,126)	260,593	-	58,505	58,505	58,505	58,505	26,573
0045	AGRICULTURAL PREMIUM	406	1,332,798	-	288,042	288,042	288,042	288,042	180,630	2,924,426	-	656,555	656,555	656,555	656,555	298,206
0047	FIRE PREVENTION	All	-	1,252,831	(270,759)	(270,759)	(270,759)	(270,759)	(169,795)	-	955,506	(214,518)	(214,518)	(214,518)	(214,518)	(97,434)
0048	RURAL/DOWNSTATE HEALTH ACCES	482	-	-	-	-	-	-	-	-	-	-	-	-	-	-
0049	INDUSTRIAL HYGIENE REGULATORY	532	-	-	-	-	-	-	-	-	-	-	-	-	-	-
0050	MENTAL HEALTH	444	-	14,953,986	(3,231,827)	(3,231,827)	(3,231,827)	(3,231,827)	(2,026,678)	-	12,769,032	(2,866,740)	(2,866,740)	(2,866,740)	(2,866,740)	(1,302,072)
0051	AMUSEMENT RIDE & PATRON SAFETY	452	-	-	-	-	-	-	-	28,954	-	6,500	6,500	6,500	6,500	2,954
0052	FEDERAL TITLE III SS & EMPLOY	360	-	53,312	(11,522)	(11,522)	(11,522)	(11,522)	(7,224)	28,955	-	6,501	6,501	6,501	6,501	2,951
0052	FEDERAL TITLE III SS & EMPLOY	427	-	16,766,590	(3,623,563)	(3,623,563)	(3,623,563)	(3,623,563)	(2,272,338)	-	14,448,404	(3,243,771)	(3,243,771)	(3,243,771)	(3,243,771)	(1,473,320)
0052	FEDERAL TITLE III SS & EMPLOY	528	-	-	-	-	-	-	-	-	-	-	-	-	-	-
0054	STATE PENSIONS	370	3,411,962	-	737,387	737,387	737,387	737,387	462,414	1,389,826	-	312,026	312,026	312,026	312,026	141,722
0057	IL STATE PHARMACY DISCIPLINARY	440	-	159,936	(34,565)	(34,565)	(34,565)	(34,565)	(21,676)	1,534,599	-	344,529	344,529	344,529	344,529	156,483
0059	PUBLIC UTILITY	524	-	8,369,967	(1,808,901)	(1,808,901)	(1,808,901)	(1,808,901)	(1,134,363)	-	8,483,733	(1,904,659)	(1,904,659)	(1,904,659)	(1,904,659)	(865,097)
0063	PUBLIC HEALTH SERVICES	482	1,892,572	-	409,019	409,019	409,019	409,019	256,496	5,559,306	-	1,248,104	1,248,104	1,248,104	1,248,104	566,890
0065	U S ENVIRONMENTAL PROTECTION	532	6,050,900	-	1,307,709	1,307,709	1,307,709	1,307,709	820,064	-	9,381,329	(2,106,176)	(2,106,176)	(2,106,176)	(2,106,176)	(956,625)
0067	RADIATION PROTECTION	All	-	106,625	(23,044)	(23,044)	(23,044)	(23,044)	(14,449)	-	579,094	(130,011)	(130,011)	(130,011)	(130,011)	(59,050)
0068	HOSPITAL LICENSURE	482	186,592	-	40,326	40,326	40,326	40,326	25,288	608,049	-	136,511	136,511	136,511	136,511	62,005
0071	FIREARM OWNER'S NOTIFICATION	493	-	-	-	-	-	-	-	-	-	-	-	-	-	-
0072	UNDERGROUND STORAGE TANK	492	426,495	-	92,173	92,173	92,173	92,173	57,803	28,954	-	6,500	6,500	6,500	6,500	2,954
0072	UNDERGROUND STORAGE TANK	All Others	266,561	-	57,609	57,609	57,609	57,609	36,125	3,995,751	-	897,075	897,075	897,075	897,075	407,451
0074	EPA SPEC STATE PROJ TRUST	532	746,366	-	161,303	161,303	161,303	161,303	101,154	-	723,868	(162,514)	(162,514)	(162,514)	(162,514)	(73,812)
0075	COMPASSION USE MED CANNABIS	All	6,557,363	-	1,417,165	1,417,165	1,417,165	1,417,165	888,703	2,374,286	-	533,044	533,044	533,044	533,044	242,110
0077	MINES & MINERALS UIC	422	-	79,969	(17,283)	(17,283)	(17,283)	(17,283)	(10,837)	28,954	-	6,500	6,500	6,500	6,500	2,954
0078	SOLID WASTE MANAGEMENT	All	-	2,105,819	(455,106)	(455,106)	(455,106)	(455,106)	(285,395)	-	3,271,883	(734,561)	(734,561)	(734,561)	(734,561)	(333,639)
0081	VOCATIONAL REHABILITATION	444	-	4,478,199	(967,820)	(967,820)	(967,820)	(967,820)	(606,919)	-	24,466,736	(5,492,959)	(5,492,959)	(5,492,959)	(5,492,959)	(2,494,900)
0085	IL GAMING LAW ENFORCEMENT	340	26,656	-	5,761	5,761	5,761	5,761	3,612	-	115,819	(26,002)	(26,002)	(26,002)	(26,002)	(11,811)
0085	IL GAMING LAW ENFORCEMENT	492	-	719,712	(155,543)	(155,543)	(155,543)	(155,543)	(97,540)	-	984,460	(221,018)	(221,018)	(221,018)	(221,018)	(100,388)
0089	SUBTITLE D MANAGEMENT	532	1,332,799	-	288,042	288,042	288,042	288,042	180,631	-	115,819	(26,002)	(26,002)	(26,002)	(26,002)	(11,811)
0090	SPECIAL FEDERAL GRANT PROJECT	295	-	79,967	(17,282)	(17,282)	(17,282)	(17,282)	(10,839)	115,818	-	26,002	26,002	26,002	26,002	11,810
0091	CLEAN AIR ACT (CAA) PERMIT	532	-	11,595,336	(2,505,962)	(2,505,962)	(2,505,962)	(2,505,962)	(1,571,488)	-	6,949,132	(1,560,130)	(1,560,130)	(1,560,130)	(1,560,130)	(708,612)
0093	IL STATE MEDICAL DISCIPLINARY	440	2,212,444	-	478,149	478,149	478,149	478,149	299,848	-	1,100,278	(247,020)	(247,020)	(247,020)	(247,020)	(112,198)
0103	ST. TREASURER'S ADMINISTRATIVE	370	-	-	-	-	-	-	-	-	-	-	-	-	-	-
0115	SAFE BOTTLED WATER	482	-	-	-	-	-	-	-	-	-	-	-	-	-	-
0117	ST APPELLATE DEFENDER FEDERAL	290	186,590	-	40,325	40,325	40,325	40,325	25,290	-	579,094	(130,011)	(130,011)	(130,011)	(130,011)	(59,050)
0118	FACILITY LICENSING	482	-	4,051,703	(875,646)	(875,646)	(875,646)	(875,646)	(549,119)	-	1,708,329	(383,532)	(383,532)	(383,532)	(383,532)	(174,201)
0129	STATE GAMING	444	-	26,657	(5,761)	(5,761)	(5,761)	(5,761)	(3,613)	-	318,502	(71,506)	(71,506)	(71,506)	(71,506)	(32,478)
0129	STATE GAMING	565	4,824,727	-	1,042,711	1,042,711	1,042,711	1,042,711	653,883	-	8,338,960	(1,872,157)	(1,872,157)	(1,872,157)	(1,872,157)	(850,332)
0131	COUNCIL ON DEV DISABILITIES	558	-	559,776	(120,978)	(120,978)	(120,978)	(120,978)	(75,864)	-	-	-	-	-	-	-
0137	PLUGGING & RESTORATION	422	-	639,743	(138,260)	(138,260)	(138,260)	(138,260)	(86,703)	-	1,534,600	(344,529)	(344,529)	(344,529)	(344,529)	(156,484)
0138	HOME RULE MUNICIPAL ROT	492	-	266,559	(57,608)	(57,608)	(57,608)	(57,608)	(36,127)	-	-	-	-	-	-	-
0141	CAPITAL DEVELOPMENT	507	-	1,705,982	(368,694)	(368,694)	(368,694)	(368,694)	(231,206)	260,594	-	58,505	58,505	58,505	58,505	26,574
0141	CAPITAL DEVELOPMENT	511	-	586,431	(126,738)	(126,738)	(126,738)	(126,738)	(79,479)	20,007,711	-	4,491,875	4,491,875	4,491,875	4,491,875	2,040,211
0141	CAPITAL DEVELOPMENT	All Others	3,945,080	-	852,603	852,603	852,603	852,603	534,668	260,592	-	58,505	58,505	58,505	58,505	26,572
0144	SBE SPECIAL PURPOSE TRUST	586	186,592	-	40,326	40,326	40,326	40,326	25,288	-	579,094	(130,011)	(130,011)	(130,011)	(130,011)	(59,050)
0145	EXPLOSIVES REGULATORY	422	26,656	-	5,761	5,761	5,761	5,761	3,612	-	115,817	(26,002)	(26,002)	(26,002)	(26,002)	(11,809)
0146	AGGREGATE OPERATION REGULATO	422	1	-	-	-	-	-	1	-	86,864	(19,502)	(19,502)	(19,502)	(19,502)	(8,856)
0147	COAL MINING REGULATORY	422	-	2,558,971	(553,040)	(553,040)	(553,040)	(553,040)	(346,811)	28,954	-	6,500	6,500	6,500	6,500	2,954
0148	MENTAL HEALTH REPORTING	444	-	373,184	(80,652)	(80,652)	(80,652)	(80,652)	(50,576)	-	231,638	(52,004)	(52,004)	(52,004)	(52,004)	(23,622)
0148	MENTAL HEALTH REPORTING	All Others	133,280	-	28,804	28,804	28,804	28,804	18,064	202,683	-	45,504	45,504	45,504	45,504	20,667
0151	REG CPA ADMIN & DISCIPLINARY	440	879,645	-	190,107	190,107	190,107	190,107	119,217	28,954	-	6,500	6,500	6,500	6,500	2,954
0152	STATE CRIME LABORATORY	493	666,397	-	144,020	144,020	144,020	144,020	90,317	1,418,781	-	318,527	318,527	318,527	318,527	144,673
0156	MTR VEH THEFT PREV & INS VERIF	350	-	-	-	-	-	-	-	-	-	-	-	-	-	-
0156	MOTOR VEHICLE THEFT PREVENTION	546	-	506,465	(109,456)	(109,456)	(109,456)	(109,456)	(68,641)	-	405,367	(91,008)	(91,008)	(91,008)	(91,008)	(41,335)
0159	SBE TEACHER CERTIFICATION INST	586	-	-	-	-	-	-	-	-	-	-	-	-	-	-
0163	WEIGHTS & MEASURES	All	133,280	-	28,804	28,804	28,804	28,804	18,064	1,534,599	-	344,529	344,529	344,529	344,529	156,483

State Employees' Retirement System of the State of Illinois
Notes to the Schedules of Employer Allocations and
Pension Amounts by Fund
Fiscal Year Ended June 30, 2019

Note N Recognition of Deferred Amounts by
Measurement Year

			Change in Proportionate Share FY16 Layer							Change in Proportionate Share FY17 Layer						
FUND	Fund Name	Agency #	FY16 Base Layer Deferred Outflow	FY16 Base Layer Deferred Inflow	2016	2017	2018	2019	2020	FY17 Base Layer Deferred Outflow	FY17 Base Layer Deferred Inflow	2017	2018	2019	2020	2021
0166	ST POLICE MERIT BD PUB SAFETY	591	$ -	$ 5,277,877	$ (1,140,645)	$ (1,140,645)	$ (1,140,645)	$ (1,140,645)	$ (715,297)	$ 3,445,613	$ -	$ 773,565	$ 773,565	$ 773,565	$ 773,565	$ 351,353
0167	DIVISION OF CORP REGIS LLP	350	26,657	-	5,761	5,761	5,761	5,761	3,613	28,954	-	6,500	6,500	6,500	6,500	2,954
0168	CMS VS AFSCME WAGES TRUST	444	-	-	-	-	-	-	-	-	-	-	-	-	-	-
0168	CMS VS AFSCME WAGES TRUST	All Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-
0169	IL INDEPENDENT TAX TRIBUNAL	564	-	-	-	-	-	-	-	-	-	-	-	-	-	-
0175	IL SCHOOL ASBESTOS ABATEMENT	482	453,151	-	97,934	97,934	97,934	97,934	61,415	57,910	-	13,001	13,001	13,001	13,001	5,906
0177	CHIP BOARD PAYROLL TRUST	527	-	1,785,947	(385,975)	(385,975)	(385,975)	(385,975)	(242,047)	-	1,071,324	(240,520)	(240,520)	(240,520)	(240,520)	(109,244)
0182	DRIVER SERVICES ADMINISTRATION	350	-	986,270	(213,151)	(213,151)	(213,151)	(213,151)	(133,666)	-	1,505,646	(338,028)	(338,028)	(338,028)	(338,028)	(153,534)
0184	ICJIA VIOLENCE PREVENTION	All	639,742	-	138,260	138,260	138,260	138,260	86,702	-	1,418,782	(318,527)	(318,527)	(318,527)	(318,527)	(144,674)
0185	SECRETARY OF STATE SPEC LIC PL	350	1,492,733	-	322,607	322,607	322,607	322,607	202,305	-	434,320	(97,508)	(97,508)	(97,508)	(97,508)	(44,288)
0190	COUNTY OPTION MOTOR FUEL TAX	492	-	-	-	-	-	-	-	-	-	-	-	-	-	-
0193	LOC GOVT HEALTH INSURANCE RES	416	-	1,039,582	(224,672)	(224,672)	(224,672)	(224,672)	(140,894)	-	289,548	(65,006)	(65,006)	(65,006)	(65,006)	(29,524)
0195	IPTIP ADMINISTRATIVE TR	370	-	693,054	(149,782)	(149,782)	(149,782)	(149,782)	(93,926)	1,737,283	-	390,033	390,033	390,033	390,033	177,151
0199	ILLINOIS FISHERIES MANAGEMENT	422	1,759,292	-	380,215	380,215	380,215	380,215	238,432	-	839,685	(188,515)	(188,515)	(188,515)	(188,515)	(85,625)
0201	HUMAN RIGHTS COMM SPEC PROJS	542	-	-	-	-	-	-	-	-	-	-	-	-	-	-
0203	TCHR HEALTH INSURANCE SECURITY	416	373,183	-	80,652	80,652	80,652	80,652	50,575	-	260,593	(58,505)	(58,505)	(58,505)	(58,505)	(26,573)
0206	HELP ILLINOIS VOTE	587	-	-	-	-	-	-	-	-	-	-	-	-	-	-
0207	POLLUTION CONTROL BOARD ST TR	532	53,311	-	11,521	11,521	11,521	11,521	7,227	-	463,276	(104,009)	(104,009)	(104,009)	(104,009)	(47,240)
0209	STATE POLICE FIREARM SERVICES	493	1,306,140	-	282,280	282,280	282,280	282,280	177,020	405,366	-	91,008	91,008	91,008	91,008	41,334
0211	DHS TECHNOLOGY INITIATIVE	444	-	773,022	(167,064)	(167,064)	(167,064)	(167,064)	(104,766)	1,360,871	-	305,525	305,525	305,525	305,525	138,771
0214	BROWNFIELDS REDEVELOPMENT	532	-	479,807	(103,695)	(103,695)	(103,695)	(103,695)	(65,027)	86,864	-	19,502	19,502	19,502	19,502	8,856
0215	CAPITAL DEVELOP BRD REVOLVING	511	-	3,198,713	(691,300)	(691,300)	(691,300)	(691,300)	(433,513)	-	22,439,908	(5,037,921)	(5,037,921)	(5,037,921)	(5,037,921)	(2,288,224)
0218	PROFESSIONS INDIRECT COST	All	-	4,638,136	(1,002,385)	(1,002,385)	(1,002,385)	(1,002,385)	(628,596)	5,385,578	-	1,209,101	1,209,101	1,209,101	1,209,101	549,174
0220	DCFS CHILDREN'S SERVICES	360	133,281	-	28,804	28,804	28,804	28,804	18,065	28,955	-	6,501	6,501	6,501	6,501	2,951
0220	DCFS CHILDREN'S SERVICES	418	-	6,690,643	(1,445,969)	(1,445,969)	(1,445,969)	(1,445,969)	(906,767)	-	1,245,052	(279,523)	(279,523)	(279,523)	(279,523)	(126,960)
0224	ASBESTOS ABATEMENT	340	-	-	-	-	-	-	-	-	-	-	-	-	-	-
0231	MINES AND MINERALS REGULATORY	422	-	1,279,486	(276,520)	(276,520)	(276,520)	(276,520)	(173,406)	-	-	-	-	-	-	-
0236	IL VETERANS ASSISTANCE	497	-	-	-	-	-	-	-	-	-	-	-	-	-	-
0238	IL HEALTH FACILITIES PLANNING	482	-	53,312	(11,522)	(11,522)	(11,522)	(11,522)	(7,224)	-	376,413	(84,507)	(84,507)	(84,507)	(84,507)	(38,385)
0240	EMERGENCY PUBLIC HEALTH	482	-	799,679	(172,825)	(172,825)	(172,825)	(172,825)	(108,379)	-	1,245,053	(279,523)	(279,523)	(279,523)	(279,523)	(126,961)
0242	ISAC ACCOUNTS RECEIVABLE	691	-	213,249	(46,087)	(46,087)	(46,087)	(46,087)	(28,901)	260,593	-	58,505	58,505	58,505	58,505	26,573
0243	CREDIT UNION	440	-	133,280	(28,804)	(28,804)	(28,804)	(28,804)	(18,064)	1,013,416	-	227,519	227,519	227,519	227,519	103,340
0244	RESIDENTIAL FINANCE REGULATORY	440	1,785,949	-	385,976	385,976	385,976	385,976	242,045	-	608,048	(136,511)	(136,511)	(136,511)	(136,511)	(62,004)
0258	NURSING DEDICATED & PROFESSNL	440	-	932,959	(201,629)	(201,629)	(201,629)	(201,629)	(126,443)	115,819	-	26,002	26,002	26,002	26,002	11,811
0258	NURSING DEDICATED & PROFESSNL	482	-	-	-	-	-	-	-	-	-	-	-	-	-	-
0259	OPTOMETRIC LICN & DISC BRD	440	53,313	-	11,522	11,522	11,522	11,522	7,225	-	-	-	-	-	-	-
0261	UNDERGROUND RESOURCE CONSEF	422	-	2,185,787	(472,388)	(472,388)	(472,388)	(472,388)	(296,235)	-	3,445,612	(773,565)	(773,565)	(773,565)	(773,565)	(351,352)
0262	MANDATORY ARBITRATION	201	-	-	-	-	-	-	-	-	-	-	-	-	-	-
0270	WATER REVOLVING	532	-	3,945,081	(852,603)	(852,603)	(852,603)	(852,603)	(534,669)	-	4,343,207	(975,081)	(975,081)	(975,081)	(975,081)	(442,883)
0272	LASALLE VETERANS HOME	497	4,824,726	-	1,042,711	1,042,711	1,042,711	1,042,711	653,882	-	8,715,370	(1,956,663)	(1,956,663)	(1,956,663)	(1,956,663)	(888,718)
0273	ANNA VETERANS HOME	497	1,679,324	-	362,932	362,932	362,932	362,932	227,596	-	6,485,858	(1,456,122)	(1,456,122)	(1,456,122)	(1,456,122)	(661,370)
0274	SELF-INSURERS ADMINISTRATION	563	-	133,281	(28,804)	(28,804)	(28,804)	(28,804)	(18,065)	28,955	-	6,501	6,501	6,501	6,501	2,951
0276	DRUNK&DRUGGED DRIVING PREVEN	444	133,280	-	28,804	28,804	28,804	28,804	18,064	-	86,864	(19,502)	(19,502)	(19,502)	(19,502)	(8,856)
0281	IL TAX INCREMENT	492	-	-	-	-	-	-	-	-	-	-	-	-	-	-
0282	HAZARDOUS WASTE OCCUP LICENSE	532	-	-	-	-	-	-	-	-	-	-	-	-	-	-
0285	LONG TERM CARE MONITOR/RECEIVE	482	-	426,495	(92,173)	(92,173)	(92,173)	(92,173)	(57,803)	-	5,964,671	(1,339,112)	(1,339,112)	(1,339,112)	(1,339,112)	(608,223)
0286	IL AFFORDABLE HOUSING TRUST	492	-	213,249	(46,087)	(46,087)	(46,087)	(46,087)	(28,901)	173,729	-	39,003	39,003	39,003	39,003	17,717
0287	HOME CARE SERVCS AGY LICENSURI	482	666,398	-	144,021	144,021	144,021	144,021	90,314	-	1,418,782	(318,527)	(318,527)	(318,527)	(318,527)	(144,674)
0288	COMMUNITY WATER SUPPLY LAB	532	159,934	-	34,565	34,565	34,565	34,565	21,674	28,957	-	6,501	6,501	6,501	6,501	2,953
0290	FERTILIZER CONTROL	406	-	719,712	(155,543)	(155,543)	(155,543)	(155,543)	(97,540)	2,605,924	-	585,049	585,049	585,049	585,049	265,728
0292	SECURITIES INVESTORS EDUCATION	350	-	-	-	-	-	-	-	28,954	-	6,500	6,500	6,500	6,500	2,954
0294	USED TIRE MANAGEMENT	All	1,759,292	-	380,215	380,215	380,215	380,215	238,432	-	1,679,374	(377,032)	(377,032)	(377,032)	(377,032)	(171,246)
0295	SECRETARY OF STATE INTERAGENC	350	-	1,892,572	(409,019)	(409,019)	(409,019)	(409,019)	(256,496)	-	-	-	-	-	-	-
0297	GUARDIANSHIP & ADVOCACY	537	213,248	-	46,087	46,087	46,087	46,087	28,900	-	318,502	(71,506)	(71,506)	(71,506)	(71,506)	(32,478)
0298	NATURAL AREAS ACQUISITION	422	-	53,310	(11,521)	(11,521)	(11,521)	(11,521)	(7,226)	1,795,194	-	403,034	403,034	403,034	403,034	183,058
0299	OPEN SPACE LANDS ACQUIS&DEVEL	422	-	346,529	(74,891)	(74,891)	(74,891)	(74,891)	(46,965)	-	376,412	(84,507)	(84,507)	(84,507)	(84,507)	(38,384)
0318	ICJIA VIO PREVENT SP PRJ	546	-	986,270	(213,151)	(213,151)	(213,151)	(213,151)	(133,666)	1,534,600	-	344,529	344,529	344,529	344,529	156,484
0323	MOTOR VEHICLE REVIEW BOARD	350	293,216	-	63,369	63,369	63,369	63,369	39,740	28,955	-	6,501	6,501	6,501	6,501	2,951
0326	AFRICAN-AMERICAN HIV/AIDS RESP	482	-	-	-	-	-	-	-	-	-	-	-	-	-	-
0327	TATOO & BODY PRCNG ESTAB REGIS	482	186,593	-	40,326	40,326	40,326	40,326	25,289	-	579,093	(130,011)	(130,011)	(130,011)	(130,011)	(59,049)
0329	COUNTY PROVIDER TRUST	478	-	266,560	(57,608)	(57,608)	(57,608)	(57,608)	(36,128)	-	521,186	(117,010)	(117,010)	(117,010)	(117,010)	(53,146)
0333	FEDERAL SUPPORT AGREEMENT RE\	466	2,052,508	-	443,584	443,584	443,584	443,584	278,172	839,687	-	188,516	188,516	188,516	188,516	85,623
0335	CRIMINAL JUSTICE INFO PROJECTS	546	53,312	-	11,522	11,522	11,522	11,522	7,224	-	-	-	-	-	-	-
0336	ENVIRONMENTAL LAB CERTIFICAT	532	-	932,960	(201,630)	(201,630)	(201,630)	(201,630)	(126,440)	434,321	-	97,508	97,508	97,508	97,508	44,289
0340	PUBLIC HEALTH LAB SERVS REV	482	506,465	-	109,456	109,456	109,456	109,456	68,641	289,547	-	65,005	65,005	65,005	65,005	29,527
0343	FEDERAL NATNL COMM SERVICES	444	-	-	-	-	-	-	-	-	-	-	-	-	-	-
0344	CARE PROV FOR PERSONS WITH DD	478	53,312	-	11,522	11,522	11,522	11,522	7,224	-	-	-	-	-	-	-
0345	LONG TERM CARE PROVIDER	478	159,935	-	34,565	34,565	34,565	34,565	21,675	-	1,042,369	(234,019)	(234,019)	(234,019)	(234,019)	(106,293)
0345	LONG TERM CARE PROVIDER	482	-	453,151	(97,934)	(97,934)	(97,934)	(97,934)	(61,415)	231,638	-	52,004	52,004	52,004	52,004	23,622
0357	CHILD LABOR ENFORCEMENT	452	133,280	-	28,804	28,804	28,804	28,804	18,064	-	-	-	-	-	-	-
0360	LEAD POISONING,SCREENING	482	-	1,599,356	(345,650)	(345,650)	(345,650)	(345,650)	(216,756)	-	955,507	(214,518)	(214,518)	(214,518)	(214,518)	(97,435)
0362	SECURITIES AUDIT & ENFORCEMENT	350	-	1,892,573	(409,019)	(409,019)	(409,019)	(409,019)	(256,497)	-	1,013,416	(227,519)	(227,519)	(227,519)	(227,519)	(103,340)
0363	DEPT OF BUSINESS SERV SP OPS	350	-	319,870	(69,130)	(69,130)	(69,130)	(69,130)	(43,350)	-	318,503	(71,506)	(71,506)	(71,506)	(71,506)	(32,479)
0368	DRUG TREATMENT	444	-	186,590	(40,325)	(40,325)	(40,325)	(40,325)	(25,290)	-	347,456	(78,006)	(78,006)	(78,006)	(78,006)	(35,432)
0369	FEED CONTROL	406	-	1,679,326	(362,933)	(362,933)	(362,933)	(362,933)	(227,594)	1,476,692	-	331,528	331,528	331,528	331,528	150,580
0370	TANNING FACILITY PERMIT	482	-	213,247	(46,087)	(46,087)	(46,087)	(46,087)	(28,899)	-	376,410	(84,507)	(84,507)	(84,507)	(84,507)	(38,382)
0372	PLUMBING LICENSURE & PROGRAM	482	773,023	-	167,064	167,064	167,064	167,064	104,767	-	955,506	(214,518)	(214,518)	(214,518)	(214,518)	(97,434)
0376	STATE POLICE MTR VEHICLE THEFT	493	-	746,366	(161,303)	(161,303)	(161,303)	(161,303)	(101,154)	-	-	-	-	-	-	-
0379	ICC FEDERAL GRANTS TRUST	524	-	-	-	-	-	-	-	-	-	-	-	-	-	-
0384	TAX COMPLIANCE & ADMIN	492	-	8,316,656	(1,797,380)	(1,797,380)	(1,797,380)	(1,797,380)	(1,127,136)	-	19,776,074	(4,439,871)	(4,439,871)	(4,439,871)	(4,439,871)	(2,016,590)
0386	APPRAISAL ADMINISTRATION	440	666,397	-	144,020	144,020	144,020	144,020	90,317	-	810,733	(182,015)	(182,015)	(182,015)	(182,015)	(82,673)
0387	SMALL BUS ENVIRONMENTAL ASSIST	420	53,311	-	11,521	11,521	11,521	11,521	7,227	-	28,955	(6,501)	(6,501)	(6,501)	(6,501)	(2,951)
0394	GAINING EARLY AWARENESS & READ	444	-	159,937	(34,565)	(34,565)	(34,565)	(34,565)	(21,677)	-	376,410	(84,507)	(84,507)	(84,507)	(84,507)	(38,382)
0396	SENIOR HEALTH INSURANCE PROG	402	-	1,999,196	(432,062)	(432,062)	(432,062)	(432,062)	(270,948)	897,596	-	201,517	201,517	201,517	201,517	91,528

State Employees' Retirement System of the State of Illinois
Notes to the Schedules of Employer Allocations and
Pension Amounts by Fund
Fiscal Year Ended June 30, 2019

Note N Recognition of Deferred Amounts by
Measurement Year

			Change in Proportionate Share FY16 Layer							Change in Proportionate Share FY17 Layer						
FUND	Fund Name	Agency #	FY16 Base Layer Deferred Outflow	FY16 Base Layer Deferred Inflow	2016	2017	2018	2019	2020	FY17 Base Layer Deferred Outflow	FY17 Base Layer Deferred Inflow	2017	2018	2019	2020	2021
0397	TRAUMA CENTER	482	$ -	$ 53,311	$ (11,521)	$ (11,521)	$ (11,521)	$ (11,521)	$ (7,227)	$ -	$ -	$ -	$ -	$ -	$ -	$ -
0398	EMS ASSISTANCE	482	773,024	-	167,064	167,064	167,064	167,064	104,768	-	521,184	(117,010)	(117,010)	(117,010)	(117,010)	(53,144)
0402	IL ARTS COUNCIL STATE TRUST	503	-	-	-	-	-	-	-	-	-	-	-	-	-	-
0407	GRANT ACCOUNTABILITY/TRANSPNC	507	-	-	-	-	-	-	-	3,185,018	-	715,059	715,059	715,059	715,059	324,782
0408	DHS SPECIAL PURPOSE TRUST	444	-	1,759,292	(380,215)	(380,215)	(380,215)	(380,215)	(238,432)	-	1,997,876	(448,538)	(448,538)	(448,538)	(448,538)	(203,724)
0410	SBE FEDERAL DEPT OF AGRI	586	53,312	-	11,522	11,522	11,522	11,522	7,224	-	202,683	(45,504)	(45,504)	(45,504)	(45,504)	(20,667)
0421	PUBLIC AID RECOVERIES TRUST	478	-	5,091,285	(1,100,319)	(1,100,319)	(1,100,319)	(1,100,319)	(690,009)	4,314,254	-	968,581	968,581	968,581	968,581	439,930
0422	ALTERNATE FUELS	532	-	693,054	(149,782)	(149,782)	(149,782)	(149,782)	(93,926)	-	-	-	-	-	-	-
0425	IL POWER AGENCY OPERATIONS	All	133,280	-	28,804	28,804	28,804	28,804	18,064	86,865	-	19,502	19,502	19,502	19,502	8,857
0428	SUPREME COURT HISTORIC PRESER	210	-	106,625	(23,044)	(23,044)	(23,044)	(23,044)	(14,449)	115,819	-	26,002	26,002	26,002	26,002	11,811
0434	COURT OF CLAIMS ADMIN & GRANT	528	53,311	-	11,521	11,521	11,521	11,521	7,227	-	-	-	-	-	-	-
0435	CHARITABLE TRUST STABILIZATION	370	346,527	-	74,891	74,891	74,891	74,891	46,963	1,245,054	-	279,524	279,524	279,524	279,524	126,958
0438	IL STATE FAIR	406	-	3,651,865	(789,234)	(789,234)	(789,234)	(789,234)	(494,929)	1,708,329	-	383,532	383,532	383,532	383,532	174,201
0440	AGRICULTURAL MASTER	406	-	159,936	(34,565)	(34,565)	(34,565)	(34,565)	(21,676)	173,730	-	39,004	39,004	39,004	39,004	17,714
0445	SEX OFFENDER INVESTIGATION	493	-	26,656	(5,761)	(5,761)	(5,761)	(5,761)	(3,612)	-	57,909	(13,001)	(13,001)	(13,001)	(13,001)	(5,905)
0446	EMPLOYEE CLASSIFICATION	452	-	159,936	(34,565)	(34,565)	(34,565)	(34,565)	(21,676)	-	-	-	-	-	-	-
0447	GI EDUCATION	497	-	79,969	(17,283)	(17,283)	(17,283)	(17,283)	(10,837)	260,593	-	58,505	58,505	58,505	58,505	26,573
0449	INTERPRETERS FOR THE DEAF	526	-	346,527	(74,891)	(74,891)	(74,891)	(74,891)	(46,963)	-	57,909	(13,001)	(13,001)	(13,001)	(13,001)	(5,905)
0453	MONITORING DEVICE DRVNG PERMIT	350	1,066,239	-	230,434	230,434	230,434	230,434	144,503	1,187,145	-	266,523	266,523	266,523	266,523	121,053
0455	IL STATE TOLL HIGHWAY REVENUE	557	3,225,370	-	697,061	697,061	697,061	697,061	437,126	17,865,060	-	4,010,835	4,010,835	4,010,835	4,010,835	1,821,720
0473	TEACHERS RETIREMENT SYSTEM	593	479,808	-	103,695	103,695	103,695	103,695	65,028	-	1,187,143	(266,522)	(266,522)	(266,522)	(266,522)	(121,055)
0476	WHOLESOME MEAT	406	-	1,572,703	(339,890)	(339,890)	(339,890)	(339,890)	(213,143)	3,300,837	-	741,062	741,062	741,062	741,062	336,589
0477	JUDGES RETIREMENT SYSTEM	275	-	133,280	(28,804)	(28,804)	(28,804)	(28,804)	(18,064)	-	173,728	(39,003)	(39,003)	(39,003)	(39,003)	(17,716)
0480	SECRETARY OF STATE ID SECURITY	350	1,626,014	-	351,411	351,411	351,411	351,411	220,370	-	2,692,788	(604,550)	(604,550)	(604,550)	(604,550)	(274,588)
0481	GENERAL ASSEMBLY RETIREMENT	131	-	-	-	-	-	-	-	-	57,910	(13,001)	(13,001)	(13,001)	(13,001)	(5,906)
0483	SECRETARY OF STATE SPEC SERV	350	10,689,034	-	2,310,094	2,310,094	2,310,094	2,310,094	1,448,658	2,113,696	-	474,540	474,540	474,540	474,540	215,536
0484	NUCLEAR CIVIL PROTECTION PLAN	588	-	-	-	-	-	-	-	260,593	-	58,505	58,505	58,505	58,505	26,573
0488	CRIMINAL JUSTICE TRUST	546	319,870	-	69,130	69,130	69,130	69,130	43,350	4,893,347	-	1,098,592	1,098,592	1,098,592	1,098,592	498,979
0491	FEDERAL AID DISASTER	588	239,903	-	51,847	51,847	51,847	51,847	32,515	-	86,864	(19,502)	(19,502)	(19,502)	(19,502)	(8,856)
0495	OLD AGE SURVIVORS INSURANCE	444	373,183	-	80,652	80,652	80,652	80,652	50,575	-	3,532,476	(793,066)	(793,066)	(793,066)	(793,066)	(360,212)
0497	FEDERAL CIVIL PREPARED ADMIN	588	-	293,216	(63,369)	(63,369)	(63,369)	(63,369)	(39,740)	-	376,412	(84,507)	(84,507)	(84,507)	(84,507)	(38,384)
0502	EARLY INTERVENTION SERVICE REV	444	693,055	-	149,782	149,782	149,782	149,782	93,927	-	405,366	(91,008)	(91,008)	(91,008)	(91,008)	(41,334)
0505	ATHLETICS SUPERVISION AND REG	440	159,935	-	34,565	34,565	34,565	34,565	21,675	-	405,365	(91,007)	(91,007)	(91,007)	(91,007)	(41,337)
0506	SMALL BUSINESS CREDIT INITIATV	420	293,215	-	63,369	63,369	63,369	63,369	39,739	-	144,775	(32,503)	(32,503)	(32,503)	(32,503)	(14,763)
0514	STATE ASSET FORFEITURE	493	-	159,936	(34,565)	(34,565)	(34,565)	(34,565)	(21,676)	-	86,863	(19,501)	(19,501)	(19,501)	(19,501)	(8,859)
0522	MONEY FOLLOWS PRSN BDGT TRNSF	478	-	133,280	(28,804)	(28,804)	(28,804)	(28,804)	(18,064)	-	-	-	-	-	-	-
0523	DEPT OF CORRECTIONS REIMBURSE	425	426,494	-	92,173	92,173	92,173	92,173	57,802	-	347,457	(78,007)	(78,007)	(78,007)	(78,007)	(35,429)
0523	DEPT OF CORRECTIONS REIMBURSE	426	-	15,407,137	(3,329,761)	(3,329,761)	(3,329,761)	(3,329,761)	(2,088,093)	579,095	-	130,011	130,011	130,011	130,011	59,051
0524	HEALTH FACILITY PLAN REVIEW	482	-	1,892,571	(409,019)	(409,019)	(409,019)	(409,019)	(256,495)	-	376,411	(84,507)	(84,507)	(84,507)	(84,507)	(38,383)
0525	STATEWIDE GRAND JURY PROSECUT	340	-	-	-	-	-	-	-	-	-	-	-	-	-	-
0531	ENERGY EFFICIENCY PORTFOLIO	420	1,546,046	-	334,129	334,129	334,129	334,129	209,530	405,366	-	91,008	91,008	91,008	91,008	41,334
0533	ATTORNEY GENERAL TOBACCO	340	-	133,280	(28,804)	(28,804)	(28,804)	(28,804)	(18,064)	-	1,939,964	(435,536)	(435,536)	(435,536)	(435,536)	(197,820)
0534	IL WORKERS' COMP COMM OPERATN	All	4,211,640	-	910,212	910,212	910,212	910,212	570,792	1,534,599	-	344,529	344,529	344,529	344,529	156,483
0535	SEX OFFENDER REGISTRATION	493	-	426,495	(92,173)	(92,173)	(92,173)	(92,173)	(57,803)	-	-	-	-	-	-	-
0536	LEADS MAINTENANCE	493	319,871	-	69,130	69,130	69,130	69,130	43,351	-	781,777	(175,515)	(175,515)	(175,515)	(175,515)	(79,717)
0537	STATE OFFENDER DNA IDENTIFICAT	493	186,592	-	40,326	40,326	40,326	40,326	25,288	-	781,776	(175,514)	(175,514)	(175,514)	(175,514)	(79,720)
0538	IL HISTORIC SITES	422	-	-	-	-	-	-	-	-	-	-	-	-	-	-
0538	IL HISTORIC SITES	541	852,990	-	184,347	184,347	184,347	184,347	115,602	-	6,022,581	(1,352,113)	(1,352,113)	(1,352,113)	(1,352,113)	(614,129)
0539	DEATH PENALTY ABOLITION	546	53,311	-	11,521	11,521	11,521	11,521	7,227	-	926,551	(208,017)	(208,017)	(208,017)	(208,017)	(94,483)
0542	AG COURT ORDER & VOL COMPLY	340	5,757,685	-	1,244,340	1,244,340	1,244,340	1,244,340	780,325	-	3,358,746	(754,063)	(754,063)	(754,063)	(754,063)	(342,494)
0546	PUBLIC PENSION REGULATION	446	-	1,466,076	(316,846)	(316,846)	(316,846)	(316,846)	(198,692)	-	289,547	(65,005)	(65,005)	(65,005)	(65,005)	(29,527)
0549	IL CHARITY BUREAU	340	-	159,936	(34,565)	(34,565)	(34,565)	(34,565)	(21,676)	-	694,913	(156,013)	(156,013)	(156,013)	(156,013)	(70,861)
0550	SUPPLEMENTAL LOW INCOME ENERG	420	-	3,998,390	(864,124)	(864,124)	(864,124)	(864,124)	(541,894)	2,490,107	-	559,047	559,047	559,047	559,047	253,919
0560	SBE FEDERAL AGENCY SERVICES	586	53,313	-	11,522	11,522	11,522	11,522	7,225	28,954	-	6,500	6,500	6,500	6,500	2,954
0561	SBE FEDERAL DEPT OF EDUCATION	586	186,593	-	40,326	40,326	40,326	40,326	25,289	260,592	-	58,505	58,505	58,505	58,505	26,572
0562	PAWNBROKER REGULATION	440	26,656	-	5,761	5,761	5,761	5,761	3,612	-	492,229	(110,509)	(110,509)	(110,509)	(110,509)	(50,193)
0564	RENEWABLE ENERGY RESOURCES T	420	-	1,172,861	(253,476)	(253,476)	(253,476)	(253,476)	(158,957)	-	-	-	-	-	-	-
0566	DCFS FEDERAL PROJECTS	418	1,572,700	-	339,889	339,889	339,889	339,889	213,144	-	1,100,278	(247,020)	(247,020)	(247,020)	(247,020)	(112,198)
0568	SCHOOL INFRASTRUCTURE	507	-	-	-	-	-	-	-	28,955	-	6,501	6,501	6,501	6,501	2,951
0568	SCHOOL INFRASTRUCTURE	511	79,968	-	17,283	17,283	17,283	17,283	10,836	-	2,316,378	(520,044)	(520,044)	(520,044)	(520,044)	(236,202)
0568	SCHOOL INFRASTRUCTURE	586	186,592	-	40,326	40,326	40,326	40,326	25,288	115,819	-	26,002	26,002	26,002	26,002	11,811
0571	ENERGY EFFICIENCY TRUST	420	-	-	-	-	-	-	-	-	-	-	-	-	-	-
0576	PESTICIDE CONTROL	All	-	559,776	(120,978)	(120,978)	(120,978)	(120,978)	(75,864)	-	376,411	(84,507)	(84,507)	(84,507)	(84,507)	(38,383)
0577	COMMUNITY COLLEGE HEALTH INSUF	416	213,247	-	46,087	46,087	46,087	46,087	28,899	-	-	-	-	-	-	-
0579	SAVINGS BANK REGULATORY	440	1,066,238	-	230,433	230,433	230,433	230,433	144,506	-	376,412	(84,507)	(84,507)	(84,507)	(84,507)	(38,384)
0580	FIRE PREVENTION DIVISION	592	-	-	-	-	-	-	-	-	-	-	-	-	-	-
0581	JUVENILE ACCT INCENTIVE BLOCK	444	-	346,527	(74,891)	(74,891)	(74,891)	(74,891)	(46,963)	-	-	-	-	-	-	-
0581	JUVENILE ACCT INCENTIVE BLOCK	546	-	-	-	-	-	-	-	-	-	-	-	-	-	-
0582	DCFS SPECIAL PURPOSE TRUST	418	-	-	-	-	-	-	-	1,042,369	-	234,019	234,019	234,019	234,019	106,293
0592	DHS FEDERAL PROJECTS	444	399,839	-	86,412	86,412	86,412	86,412	54,191	-	579,094	(130,011)	(130,011)	(130,011)	(130,011)	(59,050)
0600	ATTORNEY GENERAL WHISTLEBLOW	340	-	799,678	(172,825)	(172,825)	(172,825)	(172,825)	(108,378)	-	1,274,008	(286,024)	(286,024)	(286,024)	(286,024)	(129,912)
0606	HEALTH INFORMATION EXCHANGE	534	-	3,331,994	(720,104)	(720,104)	(720,104)	(720,104)	(451,578)	-	2,576,971	(578,549)	(578,549)	(578,549)	(578,549)	(262,775)
0607	SPECIAL PROJECTS DIVISION	442	-	479,807	(103,695)	(103,695)	(103,695)	(103,695)	(65,027)	955,506	-	214,518	214,518	214,518	214,518	97,434
0608	PARTNERS FOR CONSERVATION	All	959,612	-	207,390	207,390	207,390	207,390	130,052	-	2,461,150	(552,546)	(552,546)	(552,546)	(552,546)	(250,966)
0612	STATEWIDE 911	493	1,492,733	-	322,607	322,607	322,607	322,607	202,305	1,939,966	-	435,536	435,536	435,536	435,536	197,822
0618	SERVICES FOR OLDER AMERICANS	402	-	293,215	(63,369)	(63,369)	(63,369)	(63,369)	(39,739)	1,129,234	-	253,521	253,521	253,521	253,521	115,150
0619	QUINCY VETERAN HOME	497	6,903,889	-	1,492,055	1,492,055	1,492,055	1,492,055	935,669	-	29,273,221	(6,572,049)	(6,572,049)	(6,572,049)	(6,572,049)	(2,985,025)
0621	INTERNATIONAL TOURISM	420	-	-	-	-	-	-	-	-	-	-	-	-	-	-
0622	MOTOR VEHICLE LICENSE PLATE	350	666,400	-	144,021	144,021	144,021	144,021	90,316	1,476,690	-	331,528	331,528	331,528	331,528	150,578
0627	PUBLIC TRANSPORTATION	509	-	373,183	(80,652)	(80,652)	(80,652)	(80,652)	(50,575)	28,956	-	6,501	6,501	6,501	6,501	2,952
0632	HORSE RACING	All	-	2,745,563	(593,366)	(593,366)	(593,366)	(593,366)	(372,099)	-	2,026,829	(455,038)	(455,038)	(455,038)	(455,038)	(206,677)
0635	DEATH CERTIFICATE SURCHARGE	482	133,279	-	28,804	28,804	28,804	28,804	18,063	-	318,502	(71,506)	(71,506)	(71,506)	(71,506)	(32,478)
0636	COMMERCE & COMM AFFAIRS ASST	420	239,904	-	51,848	51,848	51,848	51,848	32,512	-	260,592	(58,505)	(58,505)	(58,505)	(58,505)	(26,572)
0642	DHS STATE PROJECTS	444	-	-	-	-	-	-	-	-	-	-	-	-	-	-

State Employees' Retirement System of the State of Illinois
Notes to the Schedules of Employer Allocations and
Pension Amounts by Fund
Fiscal Year Ended June 30, 2019

Note N Recognition of Deferred Amounts by
Measurement Year

			Change in Proportionate Share FY16 Layer							Change in Proportionate Share FY17 Layer						
FUND	Fund Name	Agency #	FY16 Base Layer Deferred Outflow	FY16 Base Layer Deferred Inflow	2016	2017	2018	2019	2020	FY17 Base Layer Deferred Outflow	FY17 Base Layer Deferred Inflow	2017	2018	2019	2020	2021
0644	COMMITMENT TO HUMAN SERVICES	546	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,650,419	$ -	$ 370,531	$ 370,531	$ 370,531	$ 370,531	$ 168,295
0646	ALCOHOLISM & SUBSTANCE ABUSE	444	-	213,248	(46,087)	(46,087)	(46,087)	(46,087)	(28,900)	-	694,912	(156,013)	(156,013)	(156,013)	(156,013)	(70,860)
0649	MOTOR CARRIER SAFETY INSPECTIO	493	133,280	-	28,804	28,804	28,804	28,804	18,064	1,042,369	-	234,019	234,019	234,019	234,019	106,293
0652	OVER DIMNSNL LOAD POLICE ESCRT	493	2	-	-	-	-	-	2	28,956	-	6,501	6,501	6,501	6,501	2,952
0654	HEALTHY SMILES	482	-	213,247	(46,087)	(46,087)	(46,087)	(46,087)	(28,899)	521,186	-	117,010	117,010	117,010	117,010	53,146
0657	IL ARTS COUNCIL FEDERAL GRANT	503	-	-	-	-	-	-	-	-	-	-	-	-	-	-
0659	HISTORIC PROPERTY ADMIN	420	53,312	-	11,522	11,522	11,522	11,522	7,224	-	57,909	(13,001)	(13,001)	(13,001)	(13,001)	(5,905)
0664	STUDENT LOAN OPERATION	691	1,066,239	-	230,434	230,434	230,434	230,434	144,503	17,488,649	-	3,926,328	3,926,328	3,926,328	3,926,328	1,783,337
0667	DISASTER RESPONSE AND RECOVER	588	-	-	-	-	-	-	-	-	-	-	-	-	-	-
0668	COLLEGE SAVINGS POOL ADMINISTR	370	1,439,420	-	311,085	311,085	311,085	311,085	195,080	1,795,193	-	403,034	403,034	403,034	403,034	183,057
0673	DEPT OF INSURANCE FED TRUST	446	-	5,117,942	(1,106,080)	(1,106,080)	(1,106,080)	(1,106,080)	(693,622)	-	2,142,649	(481,040)	(481,040)	(481,040)	(481,040)	(218,489)
0674	STATE CHARTER SCHOOL COMM	586	-	399,840	(86,413)	(86,413)	(86,413)	(86,413)	(54,188)	376,412	-	84,507	84,507	84,507	84,507	38,384
0675	ELECTRONICS RECYCLING	532	399,839	-	86,412	86,412	86,412	86,412	54,191	57,910	-	13,001	13,001	13,001	13,001	5,906
0678	FY09 BUDGET RELIEF	420	-	-	-	-	-	-	-	-	-	-	-	-	-	-
0689	AGRICULTURE PESTICIDE CONTROL	406	-	986,270	(213,151)	(213,151)	(213,151)	(213,151)	(133,666)	637,004	-	143,012	143,012	143,012	143,012	64,956
0690	DHS PRIVATE RESOURCE	444	-	213,249	(46,087)	(46,087)	(46,087)	(46,087)	(28,901)	-	-	-	-	-	-	-
0690	DHS PRIVATE RESOURCE	482	-	26,656	(5,761)	(5,761)	(5,761)	(5,761)	(3,612)	-	-	-	-	-	-	-
0698	LONG TERM CARE OMBUDSMAN	402	-	186,592	(40,326)	(40,326)	(40,326)	(40,326)	(25,288)	-	984,462	(221,019)	(221,019)	(221,019)	(221,019)	(100,386)
0700	USDA WOMEN, INFANTS & CHILDREN	444	-	746,367	(161,303)	(161,303)	(161,303)	(161,303)	(101,155)	-	6,109,444	(1,371,614)	(1,371,614)	(1,371,614)	(1,371,614)	(622,988)
0701	FEDERAL STUDENT INCENTIVE TR	691	-	79,968	(17,283)	(17,283)	(17,283)	(17,283)	(10,836)	550,139	-	123,510	123,510	123,510	123,510	56,099
0702	ASSIST LIVING & SHARED HOU REG	482	-	266,560	(57,608)	(57,608)	(57,608)	(57,608)	(36,128)	28,954	-	6,500	6,500	6,500	6,500	2,954
0705	STATE POLICE WHISTLEBLOWER REV	493	-	5,517,781	(1,192,492)	(1,192,492)	(1,192,492)	(1,192,492)	(747,813)	-	173,728	(39,003)	(39,003)	(39,003)	(39,003)	(17,716)
0708	IL STANDARDBRED BREEDERS	406	-	26,655	(5,761)	(5,761)	(5,761)	(5,761)	(3,611)	-	144,775	(32,503)	(32,503)	(32,503)	(32,503)	(14,763)
0709	IL THOROUGHBRED BREEDERS	406	-	159,936	(34,565)	(34,565)	(34,565)	(34,565)	(21,676)	-	173,730	(39,004)	(39,004)	(39,004)	(39,004)	(17,714)
0710	HOMELAND SECURITY EMERG PREPA	588	6,477,396	-	1,399,882	1,399,882	1,399,882	1,399,882	877,868	-	1,129,234	(253,521)	(253,521)	(253,521)	(253,521)	(115,150)
0711	STATE LOTTERY	All	2,212,444	-	478,149	478,149	478,149	478,149	299,848	3,764,115	-	845,071	845,071	845,071	845,071	383,831
0718	COMMUNITY MENTAL HEALTH MEDIC	444	506,463	-	109,456	109,456	109,456	109,456	68,639	-	1,100,280	(247,021)	(247,021)	(247,021)	(247,021)	(112,196)
0722	COMPTROLLER DEBT RECOVERY TRS	360	-	-	-	-	-	-	-	1,505,646	-	338,028	338,028	338,028	338,028	153,534
0724	DEPT OF LABOR FEDERAL PROJECTS	452	-	293,216	(63,369)	(63,369)	(63,369)	(63,369)	(39,740)	1,968,921	-	442,037	442,037	442,037	442,037	200,773
0726	FEDERAL INDUSTRIAL SERVICES	452	-	-	-	-	-	-	-	-	1,042,369	(234,019)	(234,019)	(234,019)	(234,019)	(106,293)
0731	IL CLEAN WATER FUND	532	-	639,743	(138,260)	(138,260)	(138,260)	(138,260)	(86,703)	-	28,954	(6,500)	(6,500)	(6,500)	(6,500)	(2,954)
0732	SECRETARY OF STATE DUI ADMINIS	350	932,957	-	201,629	201,629	201,629	201,629	126,441	28,955	-	6,501	6,501	6,501	6,501	2,951
0733	TOBACCO SETTLEMENT RECOVERY	444	-	-	-	-	-	-	-	-	-	-	-	-	-	-
0733	TOBACCO SETTLEMENT RECOVERY	482	-	-	-	-	-	-	-	-	-	-	-	-	-	-
0737	ENERGY ADMINISTRATION	420	133,279	-	28,804	28,804	28,804	28,804	18,063	-	1,071,324	(240,520)	(240,520)	(240,520)	(240,520)	(109,244)
0740	MEDICAID BUY IN PROGRAM REVOLV	478	239,904	-	51,848	51,848	51,848	51,848	32,512	463,275	-	104,009	104,009	104,009	104,009	47,239
0745	STATE'S ATTY APPEL PROSEC CO	295	1,039,584	-	224,673	224,673	224,673	224,673	140,892	-	2,490,106	(559,047)	(559,047)	(559,047)	(559,047)	(253,918)
0746	HOME INSPECTOR ADMINISTRATION	440	-	79,967	(17,282)	(17,282)	(17,282)	(17,282)	(10,839)	-	115,819	(26,002)	(26,002)	(26,002)	(26,002)	(11,811)
0755	STATE EMPLOYEES DEF COMP PLAN	416	-	133,280	(28,804)	(28,804)	(28,804)	(28,804)	(18,064)	-	202,684	(45,504)	(45,504)	(45,504)	(45,504)	(20,668)
0757	CHILD SUPPORT ADMINISTRATIVE	340	-	693,054	(149,782)	(149,782)	(149,782)	(149,782)	(93,926)	-	-	-	-	-	-	-
0757	CHILD SUPPORT ADMINISTRATIVE	478	-	6,637,331	(1,434,447)	(1,434,447)	(1,434,447)	(1,434,447)	(899,543)	-	10,944,883	(2,457,205)	(2,457,205)	(2,457,205)	(2,457,205)	(1,116,063)
0759	SECRETARY OF STATE POLICE SERV	350	-	26,656	(5,761)	(5,761)	(5,761)	(5,761)	(3,612)	144,774	-	32,503	32,503	32,503	32,503	14,762
0762	LOCAL INITIATIVE	444	26,657	-	5,761	5,761	5,761	5,761	3,613	-	1,129,233	(253,521)	(253,521)	(253,521)	(253,521)	(115,149)
0763	TOURISM PROMOTION	All	2,132,474	-	460,866	460,866	460,866	460,866	289,010	-	5,009,165	(1,124,594)	(1,124,594)	(1,124,594)	(1,124,594)	(510,789)
0765	FEDERAL SURFACE MINING CONTROI	422	-	1,599,357	(345,650)	(345,650)	(345,650)	(345,650)	(216,757)	-	-	-	-	-	-	-
0773	ISAC LOAN PURCH PROG PAYROLL	691	-	53,310	(11,521)	(11,521)	(11,521)	(11,521)	(7,226)	-	1,476,690	(331,528)	(331,528)	(331,528)	(331,528)	(150,578)
0776	PRES LIBR & MUSEUM OPERATING	541	-	12,874,822	(2,782,482)	(2,782,482)	(2,782,482)	(2,782,482)	(1,744,894)	-	17,314,922	(3,887,325)	(3,887,325)	(3,887,325)	(3,887,325)	(1,765,622)
0790	PRIVATE SEWAGE DISPOSAL PROGR	482	26,657	-	5,761	5,761	5,761	5,761	3,613	-	-	-	-	-	-	-
0792	CEMETERY OVERSIGHT LCNS&DSCPI	440	213,247	-	46,087	46,087	46,087	46,087	28,899	-	492,231	(110,509)	(110,509)	(110,509)	(110,509)	(50,195)
0793	HEALTHCARE PROVIDER RELIEF	478	-	-	-	-	-	-	-	-	-	-	-	-	-	-
0795	BANK & TRUST COMPANY	All	-	2,612,281	(564,561)	(564,561)	(564,561)	(564,561)	(354,037)	-	3,069,199	(689,057)	(689,057)	(689,057)	(689,057)	(312,971)
0796	NUC SAFETY EMERG PREPAREDNES	All	1,252,828	-	270,759	270,759	270,759	270,759	169,792	-	6,312,127	(1,417,118)	(1,417,118)	(1,417,118)	(1,417,118)	(643,655)
0798	REHAB SERVS EL & SECOND ED ACT	444	-	-	-	-	-	-	-	57,910	-	13,001	13,001	13,001	13,001	5,906
0801	AG STATE PROJ & CRT ORDER DIST	340	-	3,865,113	(835,321)	(835,321)	(835,321)	(835,321)	(523,829)	5,182,897	-	1,163,598	1,163,598	1,163,598	1,163,598	528,505
0802	PERSONAL PROPERTY TAX REPLACE	492	5,810,998	-	1,255,862	1,255,862	1,255,862	1,255,862	787,550	6,109,446	-	1,371,615	1,371,615	1,371,615	1,371,615	622,986
0802	PERSONAL PROPERTY TAX REPLACE	All Others	2,505,659	-	541,518	541,518	541,518	541,518	339,587	6,196,309	-	1,391,116	1,391,116	1,391,116	1,391,116	631,845
0808	MEDICAL SPECIAL PURPOSE TRUST	478	-	2,479,003	(535,757)	(535,757)	(535,757)	(535,757)	(335,975)	-	-	-	-	-	-	-
0817	STATE POLICE OPERATIONS ASSIST	493	-	56,110,765	(12,126,551)	(12,126,551)	(12,126,551)	(12,126,551)	(7,604,561)	-	10,800,110	(2,424,703)	(2,424,703)	(2,424,703)	(2,424,703)	(1,101,298)
0821	DRAM SHOP	444	-	-	-	-	-	-	-	-	-	-	-	-	-	-
0821	DRAM SHOP	492	2,692,250	-	581,844	581,844	581,844	581,844	364,874	-	1,187,143	(266,522)	(266,522)	(266,522)	(266,522)	(121,055)
0823	IL STATE DENTAL DISCIPLINARY	440	399,840	-	86,413	86,413	86,413	86,413	54,188	-	550,140	(123,510)	(123,510)	(123,510)	(123,510)	(56,100)
0826	AGRICULTURE FEDERAL PROJECTS	406	-	1,039,582	(224,672)	(224,672)	(224,672)	(224,672)	(140,894)	-	376,410	(84,507)	(84,507)	(84,507)	(84,507)	(38,382)
0828	HAZARDOUS WASTE	532	-	6,717,298	(1,451,730)	(1,451,730)	(1,451,730)	(1,451,730)	(910,378)	-	2,055,784	(461,538)	(461,538)	(461,538)	(461,538)	(209,632)
0829	COMM ASSOC MANAGER LCNS & DIS(	440	239,904	-	51,848	51,848	51,848	51,848	32,512	-	376,410	(84,507)	(84,507)	(84,507)	(84,507)	(38,382)
0830	DEPT ON AGING STATE PROJECTS	402	-	-	-	-	-	-	-	-	-	-	-	-	-	-
0831	NATURAL RESOURCES RESTORATIOI	422	-	-	-	-	-	-	-	-	-	-	-	-	-	-
0838	PUBLIC HEALTH FEDERAL PROJECTS	482	106,623	-	23,043	23,043	23,043	23,043	14,451	57,909	-	13,001	13,001	13,001	13,001	5,905
0844	CONTINUING LEGAL EDUC TRUST	295	-	-	-	-	-	-	-	-	-	-	-	-	-	-
0850	REAL ESTATE LICENSE ADMIN	360	-	-	-	-	-	-	-	-	-	-	-	-	-	-
0850	REAL ESTATE LICENSE ADMIN	440	2,052,508	-	443,584	443,584	443,584	443,584	278,172	1,650,418	-	370,531	370,531	370,531	370,531	168,294
0851	FEDERAL MODERATE REHAB HOUSIN	420	-	-	-	-	-	-	-	-	-	-	-	-	-	-
0855	NATIONAL FLOOD INSURANCE PROG	422	-	346,529	(74,891)	(74,891)	(74,891)	(74,891)	(46,965)	-	202,682	(45,504)	(45,504)	(45,504)	(45,504)	(20,666)
0859	FEDERAL ENERGY	All	-	26,656	(5,761)	(5,761)	(5,761)	(5,761)	(3,612)	-	-	-	-	-	-	-
0863	CYCLE RIDER SAFETY TRAINING	494	-	666,400	(144,021)	(144,021)	(144,021)	(144,021)	(90,316)	-	347,457	(78,007)	(78,007)	(78,007)	(78,007)	(35,429)
0870	LOW INC HOME ENERGY BLOCK GRN	420	1,279,485	-	276,520	276,520	276,520	276,520	173,405	492,231	-	110,509	110,509	110,509	110,509	50,195
0871	COMMUNITY SERVICES BLOCK GRAN	420	-	1,466,077	(316,846)	(316,846)	(316,846)	(316,846)	(198,693)	347,456	-	78,006	78,006	78,006	78,006	35,432
0872	MATERNAL & CHILD HLTH SERV BLK	444	-	7,516,977	(1,624,555)	(1,624,555)	(1,624,555)	(1,624,555)	(1,018,757)	-	1,766,238	(396,533)	(396,533)	(396,533)	(396,533)	(180,106)
0872	MATERNAL & CHILD HLTH SERV BLK	All Others	1,119,551	-	241,955	241,955	241,955	241,955	151,731	-	115,819	(26,002)	(26,002)	(26,002)	(26,002)	(11,811)
0873	PREVENTIVE HEALTH&HLTH SERV BL	482	-	-	-	-	-	-	-	-	115,818	(26,002)	(26,002)	(26,002)	(26,002)	(11,810)
0875	COM DEV/SMALL CITY BLK GRANT	420	426,495	-	92,173	92,173	92,173	92,173	57,803	-	-	-	-	-	-	-
0876	COMMUNITY MH SERVS BLOCK GRNT	444	-	293,215	(63,369)	(63,369)	(63,369)	(63,369)	(39,739)	-	1,071,325	(240,520)	(240,520)	(240,520)	(240,520)	(109,245)
0879	TRAFFIC & CRIM CONVICTION SUR	All	879,645	-	190,107	190,107	190,107	190,107	119,217	-	1,476,692	(331,528)	(331,528)	(331,528)	(331,528)	(150,580)
0882	SHEFFIELD 2/1982 AGREED ORDER	588	26,657	-	5,761	5,761	5,761	5,761	3,613	-	86,864	(19,502)	(19,502)	(19,502)	(19,502)	(8,856)
0883	INTRA-AGENCY SERVICES	420	-	12,528,294	(2,707,591)	(2,707,591)	(2,707,591)	(2,707,591)	(1,697,930)	8,570,597	-	1,924,161	1,924,161	1,924,161	1,924,161	873,953

State Employees' Retirement System of the State of Illinois
Notes to the Schedules of Employer Allocations and
Pension Amounts by Fund
Fiscal Year Ended June 30, 2019

Note N Recognition of Deferred Amounts by
Measurement Year

			Change in Proportionate Share FY16 Layer							Change in Proportionate Share FY17 Layer						
FUND	Fund Name	Agency #	FY16 Base Layer Deferred Outflow	FY16 Base Layer Deferred Inflow	2016	2017	2018	2019	2020	FY17 Base Layer Deferred Outflow	FY17 Base Layer Deferred Inflow	2017	2018	2019	2020	2021
0884	DNR SPECIAL PROJECTS	422	$ 639,743	$ -	$ 138,260	$ 138,260	$ 138,260	$ 138,260	$ 86,703	$ -	$ 694,912	$ (156,013)	$ (156,013)	$ (156,013)	$ (156,013)	$ (70,860)
0885	WAGE THEFT ENFORCEMENT	452	213,247	-	46,087	46,087	46,087	46,087	28,899	-	347,456	(78,006)	(78,006)	(78,006)	(78,006)	(35,432)
0888	DESIGN PROFESSIONAL ADMIN & IN	440	453,152	-	97,934	97,934	97,934	97,934	61,416	-	57,910	(13,001)	(13,001)	(13,001)	(13,001)	(5,906)
0894	DNR FEDERAL PROJECTS	422	-	1,919,228	(414,780)	(414,780)	(414,780)	(414,780)	(260,108)	-	115,818	(26,002)	(26,002)	(26,002)	(26,002)	(11,810)
0896	PUBLIC HEALTH SPEC STATE PROJ	482	-	1,732,637	(374,454)	(374,454)	(374,454)	(374,454)	(234,821)	289,548	-	65,006	65,006	65,006	65,006	29,524
0897	VETERANS' AFFAIRS FED PROJECTS	497	-	346,526	(74,891)	(74,891)	(74,891)	(74,891)	(46,962)	-	521,184	(117,010)	(117,010)	(117,010)	(117,010)	(53,144)
0903	STATE SURPLUS PROPERTY REV	416	-	773,023	(167,064)	(167,064)	(167,064)	(167,064)	(104,767)	-	2,055,785	(461,539)	(461,539)	(461,539)	(461,539)	(209,629)
0904	IL STATE POLICE FEDERAL PROJS	493	-	6,823,923	(1,474,773)	(1,474,773)	(1,474,773)	(1,474,773)	(924,831)	868,641	-	195,016	195,016	195,016	195,016	88,577
0905	IL FORESTRY DEVELOPMENT	422	12,528,295	-	2,707,591	2,707,591	2,707,591	2,707,591	1,697,931	-	7,586,136	(1,703,142)	(1,703,142)	(1,703,142)	(1,703,142)	(773,568)
0906	STATE POLICE SERVICES	493	5,864,310	-	1,267,383	1,267,383	1,267,383	1,267,383	794,778	4,459,027	-	1,001,084	1,001,084	1,001,084	1,001,084	454,691
0911	JUVENILE JUSTICE TRUST	444	-	-	-	-	-	-	-	28,955	-	6,501	6,501	6,501	6,501	2,951
0913	FEDERAL WORKFORCE TRAINING	420	1,092,892	-	236,194	236,194	236,194	236,194	148,116	-	839,687	(188,516)	(188,516)	(188,516)	(188,516)	(85,623)
0920	METABOLIC SCREENING & TREATMN	482	-	53,312	(11,522)	(11,522)	(11,522)	(11,522)	(7,224)	608,049	-	136,511	136,511	136,511	136,511	62,005
0921	DHS RECOVERIES TRUST	444	3,598,554	-	777,713	777,713	777,713	777,713	487,702	1,302,963	-	292,525	292,525	292,525	292,525	132,863
0922	INSURANCE PRODUCER ADMIN	All	1,519,389	-	328,367	328,367	328,367	328,367	205,921	-	1,882,056	(422,535)	(422,535)	(422,535)	(422,535)	(191,916)
0925	COAL TECHNOLOGY DEV ASSIST	All	-	2,638,939	(570,322)	(570,322)	(570,322)	(570,322)	(357,651)	5,472,440	-	1,228,602	1,228,602	1,228,602	1,228,602	558,032
0929	VIOLENT CRIME VICTIMS ASSIST	340	239,902	-	51,847	51,847	51,847	51,847	32,514	4,169,479	-	936,078	936,078	936,078	936,078	425,167
0938	HEARING INSTRUMENT DISPEN EXAM	482	-	26,656	(5,761)	(5,761)	(5,761)	(5,761)	(3,612)	86,864	-	19,502	19,502	19,502	19,502	8,856
0940	SELF-INSURERS SECURITY	563	239,904	-	51,848	51,848	51,848	51,848	32,512	-	144,773	(32,503)	(32,503)	(32,503)	(32,503)	(14,761)
0942	LOW-LEVEL RAD WSTE FAC DEV&OP	588	53,311	-	11,521	11,521	11,521	11,521	7,227	-	434,320	(97,508)	(97,508)	(97,508)	(97,508)	(44,288)
0944	ENVIRO PROTECT PERMIT & INSP	532	426,495	-	92,173	92,173	92,173	92,173	57,803	-	1,766,239	(396,533)	(396,533)	(396,533)	(396,533)	(180,107)
0951	NARCOTICS PROFIT FORFEITURE	295	-	586,432	(126,739)	(126,739)	(126,739)	(126,739)	(79,476)	-	57,909	(13,001)	(13,001)	(13,001)	(13,001)	(5,905)
0962	PARK & CONSERVATION	All	6,077,556	-	1,313,470	1,313,470	1,313,470	1,313,470	823,676	-	33,587,471	(7,540,629)	(7,540,629)	(7,540,629)	(7,540,629)	(3,424,955)
0963	VEHICLE INSPECTION	350	-	53,312	(11,522)	(11,522)	(11,522)	(11,522)	(7,224)	-	28,954	(6,500)	(6,500)	(6,500)	(6,500)	(2,954)
0963	VEHICLE INSPECTION	532	-	5,757,685	(1,244,340)	(1,244,340)	(1,244,340)	(1,244,340)	(780,325)	3,329,793	-	747,563	747,563	747,563	747,563	339,541
0969	LOCAL TOURISM	420	-	-	-	-	-	-	-	86,864	-	19,502	19,502	19,502	19,502	8,856
0971	BUILD ILLINOIS BOND	All	1,466,078	-	316,846	316,846	316,846	316,846	198,694	-	1,187,143	(266,522)	(266,522)	(266,522)	(266,522)	(121,055)
0973	IL CAPITAL REVOLVING LOAN	420	-	186,592	(40,326)	(40,326)	(40,326)	(40,326)	(25,288)	-	144,772	(32,502)	(32,502)	(32,502)	(32,502)	(14,764)
0980	MANTENO VETERANS HOME	497	4,558,168	-	985,103	985,103	985,103	985,103	617,756	-	3,561,431	(799,567)	(799,567)	(799,567)	(799,567)	(363,163)
0982	ADELINE JAY GEO-KARIS IL BEACH	422	-	79,968	(17,283)	(17,283)	(17,283)	(17,283)	(10,836)	-	1,911,011	(429,036)	(429,036)	(429,036)	(429,036)	(194,867)
0988	ATTORNEY GENERAL FEDERAL GRAN	340	-	26,656	(5,761)	(5,761)	(5,761)	(5,761)	(3,612)	57,909	-	13,001	13,001	13,001	13,001	5,905
0991	ABANDONED MINED LANDS RECLAM	422	932,957	-	201,629	201,629	201,629	201,629	126,441	-	4,632,754	(1,040,087)	(1,040,087)	(1,040,087)	(1,040,087)	(472,406)
0997	INSURANCE FINANCIAL REGULATION	446	2,345,724	-	506,953	506,953	506,953	506,953	317,912	-	2,229,513	(500,542)	(500,542)	(500,542)	(500,542)	(227,345)
CMAP		N/A	-	1,306,140	(282,280)	(282,280)	(282,280)	(282,280)	(177,020)	173,729	-	39,003	39,003	39,003	39,003	17,717
IFT		N/A	133,280	-	28,804	28,804	28,804	28,804	18,064	144,774	-	32,503	32,503	32,503	32,503	14,762
			$ 520,965,504	$ 520,965,504	$ -	$ -	$ -	$ -	$ -	$ 500,398,304	$ 500,398,304	$ -	$ -	$ -	$ -	$ -

State Employees' Retirement System of the State of Illinois
Notes to the Schedules of Employer Allocations and
Pension Amounts by Fund
Fiscal Year Ended June 30, 2019

Note N Recognition of Deferred Amounts by
Measurement Year

			Change in Proportionate Share FY18 Layer							Change in Proportionate Share FY19 Layer						
FUND	Fund Name	Agency #	FY18 Base Layer Deferred Outflow	FY18 Base Layer Deferred Inflow	2018	2019	2020	2021	2022	FY19 Base Layer Deferred Outflow	FY19 Base Layer Deferred Inflow	2019	2020	2021	2022	2023
0001	GENERAL REVENUE	TOTAL GRF	$ 389,528,427	$ 718,398,465	$ (73,343,009)	$ (73,343,009)	$ (73,343,009)	$ (73,343,009)	$ (35,498,002)	$ 809,393,410	$ 107,870,249	$ 150,084,109	$ 150,084,109	$ 150,084,109	$ 150,084,109	$ 101,186,725
0001		350	50,878,793	-	11,346,742	11,346,742	11,346,742	11,346,742	5,491,825	-	107,870,249	(23,077,799)	(23,077,799)	(23,077,799)	(23,077,799)	(15,559,053)
0001		416	-	168,843,776	(37,654,723)	(37,654,723)	(37,654,723)	(37,654,723)	(18,224,884)	7,638,923	-	1,634,274	1,634,274	1,634,274	1,634,274	1,101,827
0001		418	-	2,659,189	(593,039)	(593,039)	(593,039)	(593,039)	(287,033)	59,962,231	-	12,828,341	12,828,341	12,828,341	12,828,341	8,648,867
0001		426	308,169,929	-	68,726,568	68,726,568	68,726,568	68,726,568	33,263,657	271,295,700	-	58,041,098	58,041,098	58,041,098	58,041,098	39,131,308
0001		427	-	-	-	-	-	-	-	42,906,593	-	9,179,452	9,179,452	9,179,452	9,179,452	6,188,785
0001		444	-	4,954,190	(1,104,860)	(1,104,860)	(1,104,860)	(1,104,860)	(534,750)	261,985,079	-	56,049,180	56,049,180	56,049,180	56,049,180	37,788,359
0001		478	-	41,488,390	(9,252,540)	(9,252,540)	(9,252,540)	(9,252,540)	(4,478,230)	32,173,730	-	6,883,259	6,883,259	6,883,259	6,883,259	4,640,694
0001		492	-	196,299,078	(43,777,671)	(43,777,671)	(43,777,671)	(43,777,671)	(21,188,394)	70,777,275	-	15,142,115	15,142,115	15,142,115	15,142,115	10,208,815
0001		494	-	-	-	-	-	-	-	6,504,456	-	1,391,566	1,391,566	1,391,566	1,391,566	938,192
0001		511	-	-	-	-	-	-	-	3,126,704	-	668,928	668,928	668,928	668,928	450,992
0001		586	12,090,892	-	2,696,452	2,696,452	2,696,452	2,696,452	1,305,084	6,507,208	-	1,392,154	1,392,154	1,392,154	1,392,154	938,592
0001		691	18,388,813	-	4,100,984	4,100,984	4,100,984	4,100,984	1,984,877	21,389,191	-	4,576,011	4,576,011	4,576,011	4,576,011	3,085,147
0001		All Others	-	304,153,842	(67,830,922)	(67,830,922)	(67,830,922)	(67,830,922)	(32,830,154)	25,126,320	-	5,375,530	5,375,530	5,375,530	5,375,530	3,624,200
0011	ROAD	360	-	499,093	(111,305)	(111,305)	(111,305)	(111,305)	(53,873)	-	622,643	(133,208)	(133,208)	(133,208)	(133,208)	(89,811)
0011	ROAD	494	51,936,699	-	11,582,671	11,582,671	11,582,671	11,582,671	5,606,015	-	235,719,910	(50,430,001)	(50,430,001)	(50,430,001)	(50,430,001)	(33,999,906)
0012	MOTOR FUEL TAX	492	4,211,084	-	939,136	939,136	939,136	939,136	454,540	-	31,099,430	(6,653,423)	(6,653,423)	(6,653,423)	(6,653,423)	(4,485,738)
0012	MOTOR FUEL TAX	494	5,864,324	-	1,307,833	1,307,833	1,307,833	1,307,833	632,992	-	4,030,801	(862,351)	(862,351)	(862,351)	(862,351)	(581,397)
0013	PREVENT & TREAT ALCOHOL & SUB	444	592,670	-	132,174	132,174	132,174	132,174	63,974	-	458,790	(98,154)	(98,154)	(98,154)	(98,154)	(66,174)
0014	FOOD & DRUG SAFETY	482	3,649,606	-	813,917	813,917	813,917	813,917	393,938	-	4,784,527	(1,023,603)	(1,023,603)	(1,023,603)	(1,023,603)	(690,115)
0016	TEACHER CERTIFICATE FEE REVOLV	586	-	1,933,979	(431,307)	(431,307)	(431,307)	(431,307)	(208,751)	-	32,771	(7,011)	(7,011)	(7,011)	(7,011)	(4,727)
0018	TRANSPORTATION REGULATORY	524	3,244,094	-	723,482	723,482	723,482	723,482	350,166	-	1,376,370	(294,461)	(294,461)	(294,461)	(294,461)	(198,526)
0021	FINANCIAL INSTITUTION	440	249,546	-	55,653	55,653	55,653	55,653	26,934	-	2,818,283	(602,944)	(602,944)	(602,944)	(602,944)	(406,507)
0022	GENERAL PROFESSIONS DEDICATED	440	3,368,868	-	751,309	751,309	751,309	751,309	363,632	-	1,015,893	(217,341)	(217,341)	(217,341)	(217,341)	(146,529)
0026	LIVE & LEARN	350	405,511	-	90,435	90,435	90,435	90,435	43,771	-	131,082	(28,044)	(28,044)	(28,044)	(28,044)	(18,906)
0036	IL VETERANS' REHABILITATION	444	-	4,616,595	(1,029,571)	(1,029,571)	(1,029,571)	(1,029,571)	(498,311)	-	-	-	-	-	-	-
0039	STATE BOATING ACT	422	4,023,925	-	897,396	897,396	897,396	897,396	434,341	3,637,551	-	778,219	778,219	778,219	778,219	524,675
0040	STATE PARKS	422	7,423,985	-	1,655,661	1,655,661	1,655,661	1,655,661	801,341	3,178,761	-	680,065	680,065	680,065	680,065	458,501
0041	WILDLIFE & FISH	422	-	25,703,207	(5,732,205)	(5,732,205)	(5,732,205)	(5,732,205)	(2,774,387)	-	2,457,805	(525,824)	(525,824)	(525,824)	(525,824)	(354,509)
0042	SALMON	422	-	187,160	(41,740)	(41,740)	(41,740)	(41,740)	(20,200)	-	458,791	(98,154)	(98,154)	(98,154)	(98,154)	(66,175)
0044	LOBBYIST REGISTRATION ADMIN	350	-	-	-	-	-	-	-	-	393,249	(84,132)	(84,132)	(84,132)	(84,132)	(56,721)
0045	AGRICULTURAL PREMIUM	406	-	11,541,488	(2,573,927)	(2,573,927)	(2,573,927)	(2,573,927)	(1,245,780)	6,619,690	-	1,416,219	1,416,219	1,416,219	1,416,219	954,814
0047	FIRE PREVENTION	All	1,653,241	-	368,698	368,698	368,698	368,698	178,449	-	4,391,279	(939,472)	(939,472)	(939,472)	(939,472)	(633,391)
0048	RURAL/DOWNSTATE HEALTH ACCES	482	155,966	-	34,783	34,783	34,783	34,783	16,834	-	32,771	(7,011)	(7,011)	(7,011)	(7,011)	(4,727)
0049	INDUSTRIAL HYGIENE REGULATORY	532	-	-	-	-	-	-	-	-	-	-	-	-	-	-
0050	MENTAL HEALTH	444	13,350,696	-	2,977,408	2,977,408	2,977,408	2,977,408	1,441,064	-	950,351	(203,318)	(203,318)	(203,318)	(203,318)	(137,079)
0051	AMUSEMENT RIDE & PATRON SAFET	452	187,159	-	41,739	41,739	41,739	41,739	20,203	491,561	-	105,165	105,165	105,165	105,165	70,901
0052	FEDERAL TITLE III SS & EMPLOY	360	-	-	-	-	-	-	-	-	65,541	(14,022)	(14,022)	(14,022)	(14,022)	(9,453)
0052	FEDERAL TITLE III SS & EMPLOY	427	-	4,367,050	(973,918)	(973,918)	(973,918)	(973,918)	(471,378)	-	27,461,876	(5,875,203)	(5,875,203)	(5,875,203)	(5,875,203)	(3,961,064)
0052	FEDERAL TITLE III SS & EMPLOY	528	-	-	-	-	-	-	-	1,605,766	-	343,538	343,538	343,538	343,538	231,614
0054	STATE PENSIONS	370	998,184	-	222,610	222,610	222,610	222,610	107,744	17,827,282	-	3,813,975	3,813,975	3,813,975	3,813,975	2,571,382
0057	IL STATE PHARMACY DISCIPLINARY	440	187,159	-	41,739	41,739	41,739	41,739	20,203	-	360,478	(77,121)	(77,121)	(77,121)	(77,121)	(51,994)
0059	PUBLIC UTILITY	524	93,579	-	20,870	20,870	20,870	20,870	10,099	-	3,801,404	(813,274)	(813,274)	(813,274)	(813,274)	(548,308)
0063	PUBLIC HEALTH SERVICES	482	-	1,434,888	(320,002)	(320,002)	(320,002)	(320,002)	(154,880)	-	8,422,078	(1,801,822)	(1,801,822)	(1,801,822)	(1,801,822)	(1,214,790)
0065	U S ENVIRONMENTAL PROTECTION	532	-	10,387,341	(2,316,535)	(2,316,535)	(2,316,535)	(2,316,535)	(1,121,201)	-	7,668,352	(1,640,570)	(1,640,570)	(1,640,570)	(1,640,570)	(1,106,072)
0067	RADIATION PROTECTION	All	-	218,352	(48,696)	(48,696)	(48,696)	(48,696)	(23,568)	-	4,686,215	(1,002,570)	(1,002,570)	(1,002,570)	(1,002,570)	(675,935)
0068	HOSPITAL LICENSURE	482	1,965,173	-	438,263	438,263	438,263	438,263	212,121	-	131,084	(28,044)	(28,044)	(28,044)	(28,044)	(18,908)
0071	FIREARM OWNER'S NOTIFICATION	493	-	-	-	-	-	-	-	-	-	-	-	-	-	-
0072	UNDERGROUND STORAGE TANK	492	124,772	-	27,826	27,826	27,826	27,826	13,468	-	917,580	(196,307)	(196,307)	(196,307)	(196,307)	(132,352)
0072	UNDERGROUND STORAGE TANK	All Others	-	31,193	(6,957)	(6,957)	(6,957)	(6,957)	(3,365)	-	3,703,092	(792,241)	(792,241)	(792,241)	(792,241)	(534,128)
0074	EPA SPEC STATE PROJ TRUST	532	-	405,512	(90,435)	(90,435)	(90,435)	(90,435)	(43,772)	-	557,103	(119,187)	(119,187)	(119,187)	(119,187)	(80,355)
0075	COMPASSION USE MED CANNABIS	All	1,247,727	-	278,262	278,262	278,262	278,262	134,679	655,416	-	140,220	140,220	140,220	140,220	94,536
0077	MINES & MINERALS UIC	422	-	31,194	(6,957)	(6,957)	(6,957)	(6,957)	(3,366)	-	65,542	(14,022)	(14,022)	(14,022)	(14,022)	(9,454)
0078	SOLID WASTE MANAGEMENT	All	-	2,526,651	(563,481)	(563,481)	(563,481)	(563,481)	(272,727)	-	1,048,664	(224,352)	(224,352)	(224,352)	(224,352)	(151,256)
0081	VOCATIONAL REHABILITATION	444	23,925,196	-	5,335,682	5,335,682	5,335,682	5,335,682	2,582,468	-	30,804,493	(6,590,324)	(6,590,324)	(6,590,324)	(6,590,324)	(4,443,197)
0085	IL GAMING LAW ENFORCEMENT	340	124,772	-	27,826	27,826	27,826	27,826	13,468	-	229,395	(49,077)	(49,077)	(49,077)	(49,077)	(33,087)
0085	IL GAMING LAW ENFORCEMENT	492	-	-	-	-	-	-	-	-	-	-	-	-	-	-
0089	SUBTITLE D MANAGEMENT	532	31,193	-	6,957	6,957	6,957	6,957	3,365	-	1,376,371	(294,461)	(294,461)	(294,461)	(294,461)	(198,527)
0090	SPECIAL FEDERAL GRANT PROJECT	295	-	-	-	-	-	-	-	-	1,114,205	(238,373)	(238,373)	(238,373)	(238,373)	(160,713)
0091	CLEAN AIR ACT (CAA) PERMIT	532	-	4,678,981	(1,043,484)	(1,043,484)	(1,043,484)	(1,043,484)	(505,045)	-	5,734,879	(1,226,922)	(1,226,922)	(1,226,922)	(1,226,922)	(827,191)
0093	IL STATE MEDICAL DISCIPLINARY	440	-	779,832	(173,914)	(173,914)	(173,914)	(173,914)	(84,176)	-	2,130,099	(455,714)	(455,714)	(455,714)	(455,714)	(307,243)
0103	ST. TREASURER'S ADMINISTRATIVE	370	-	-	-	-	-	-	-	19,662,442	-	4,206,590	4,206,590	4,206,590	4,206,590	2,836,082
0115	SAFE BOTTLED WATER	482	-	-	-	-	-	-	-	-	-	-	-	-	-	-
0117	ST APPELLATE DEFENDER FEDERAL	290	-	187,159	(41,739)	(41,739)	(41,739)	(41,739)	(20,203)	-	-	-	-	-	-	-
0118	FACILITY LICENSING	482	873,409	-	194,783	194,783	194,783	194,783	94,277	1,507,452	-	322,505	322,505	322,505	322,505	217,432
0129	STATE GAMING	444	280,739	-	62,609	62,609	62,609	62,609	30,303	131,083	-	28,044	28,044	28,044	28,044	18,907
0129	STATE GAMING	565	-	12,258,932	(2,733,928)	(2,733,928)	(2,733,928)	(2,733,928)	(1,323,220)	-	15,172,851	(3,246,085)	(3,246,085)	(3,246,085)	(3,246,085)	(2,188,511)
0131	COUNCIL ON DEV DISABILITIES	558	31,192	-	6,956	6,956	6,956	6,956	3,368	-	262,166	(56,088)	(56,088)	(56,088)	(56,088)	(37,814)
0137	PLUGGING & RESTORATION	422	686,251	-	153,044	153,044	153,044	153,044	74,075	-	1,278,058	(273,428)	(273,428)	(273,428)	(273,428)	(184,346)
0138	HOME RULE MUNICIPAL ROT	492	-	-	-	-	-	-	-	-	-	-	-	-	-	-
0141	CAPITAL DEVELOPMENT	507	311,932	-	69,566	69,566	69,566	69,566	33,668	-	589,873	(126,198)	(126,198)	(126,198)	(126,198)	(85,081)
0141	CAPITAL DEVELOPMENT	511	-	3,212,900	(716,525)	(716,525)	(716,525)	(716,525)	(346,800)	-	4,522,362	(967,516)	(967,516)	(967,516)	(967,516)	(652,298)
0141	CAPITAL DEVELOPMENT	All Others	-	686,251	(153,044)	(153,044)	(153,044)	(153,044)	(74,075)	163,853	-	35,055	35,055	35,055	35,055	23,633
0144	SBE SPECIAL PURPOSE TRUST	586	31,194	-	6,957	6,957	6,957	6,957	3,366	262,165	-	56,088	56,088	56,088	56,088	37,813
0145	EXPLOSIVES REGULATORY	422	-	499,090	(111,305)	(111,305)	(111,305)	(111,305)	(53,870)	360,479	-	77,121	77,121	77,121	77,121	51,995
0146	AGGREGATE OPERATION REGULATO	422	-	686,252	(153,045)	(153,045)	(153,045)	(153,045)	(74,072)	884,810	-	189,297	189,297	189,297	189,297	127,622
0147	COAL MINING REGULATORY	422	-	655,059	(146,088)	(146,088)	(146,088)	(146,088)	(70,707)	-	98,312	(21,033)	(21,033)	(21,033)	(21,033)	(14,180)
0148	MENTAL HEALTH REPORTING	444	31,193	-	6,957	6,957	6,957	6,957	3,365	229,394	-	49,077	49,077	49,077	49,077	33,086
0148	MENTAL HEALTH REPORTING	All Others	1,216,535	-	271,306	271,306	271,306	271,306	131,311	-	131,084	(28,044)	(28,044)	(28,044)	(28,044)	(18,908)
0151	REG CPA ADMIN & DISCIPLINARY	440	-	311,934	(69,566)	(69,566)	(69,566)	(69,566)	(33,670)	-	393,249	(84,132)	(84,132)	(84,132)	(84,132)	(56,721)
0152	STATE CRIME LABORATORY	493	2,900,968	-	646,960	646,960	646,960	646,960	313,128	-	426,020	(91,143)	(91,143)	(91,143)	(91,143)	(61,448)
0156	MTR VEH THEFT PREV & INS VERIF	350	-	-	-	-	-	-	-	426,019	-	91,143	91,143	91,143	91,143	61,447
0156	MOTOR VEHICLE THEFT PREVENTION	546	-	499,091	(111,305)	(111,305)	(111,305)	(111,305)	(53,871)	-	262,166	(56,088)	(56,088)	(56,088)	(56,088)	(37,814)
0159	SBE TEACHER CERTIFICATION INST	586	935,797	-	208,697	208,697	208,697	208,697	101,009	-	884,810	(189,297)	(189,297)	(189,297)	(189,297)	(127,622)
0163	WEIGHTS & MEASURES	All	-	873,410	(194,784)	(194,784)	(194,784)	(194,784)	(94,274)	-	1,540,225	(329,516)	(329,516)	(329,516)	(329,516)	(222,161)

State Employees' Retirement System of the State of Illinois
Notes to the Schedules of Employer Allocations and Pension Amounts by Fund
Fiscal Year Ended June 30, 2019

Note N Recognition of Deferred Amounts by Measurement Year

			Change in Proportionate Share FY18 Layer							Change in Proportionate Share FY19 Layer						
FUND	Fund Name	Agency #	FY18 Base Layer Deferred Outflow	FY18 Base Layer Deferred Inflow	2018	2019	2020	2021	2022	FY19 Base Layer Deferred Outflow	FY19 Base Layer Deferred Inflow	2019	2020	2021	2022	2023
0166	ST POLICE MERIT BD PUB SAFETY	591	$ 9,420,351	$ -	$ 2,100,881	$ 2,100,881	$ 2,100,881	$ 2,100,881	$ 1,016,827	$ -	$ 11,600,842	$ (2,481,888)	$ (2,481,888)	$ (2,481,888)	$ (2,481,888)	$ (1,673,290)
0167	DIVISION OF CORP REGIS LLP	350	-	93,581	(20,870)	(20,870)	(20,870)	(20,870)	(10,101)	-	196,623	(42,066)	(42,066)	(42,066)	(42,066)	(28,359)
0168	CMS VS AFSCME WAGES TRUST	444	-	-	-	-	-	-	-	-	-	-	-	-	-	-
0168	CMS VS AFSCME WAGES TRUST	All Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-
0169	IL INDEPENDENT TAX TRIBUNAL	564	467,898	-	104,348	104,348	104,348	104,348	50,506	-	491,561	(105,165)	(105,165)	(105,165)	(105,165)	(70,901)
0175	IL SCHOOL ASBESTOS ABATEMENT	482	-	1,247,729	(278,262)	(278,262)	(278,262)	(278,262)	(134,681)	-	360,479	(77,121)	(77,121)	(77,121)	(77,121)	(51,995)
0177	CHIP BOARD PAYROLL TRUST	527	-	2,651,421	(591,307)	(591,307)	(591,307)	(591,307)	(286,193)	-	589,874	(126,198)	(126,198)	(126,198)	(126,198)	(85,082)
0182	DRIVER SERVICES ADMINISTRATION	350	-	842,216	(187,827)	(187,827)	(187,827)	(187,827)	(90,908)	-	-	-	-	-	-	-
0184	ICJIA VIOLENCE PREVENTION	All	124,774	-	27,826	27,826	27,826	27,826	13,470	-	65,542	(14,022)	(14,022)	(14,022)	(14,022)	(9,454)
0185	SECRETARY OF STATE SPEC LIC PL	350	-	1,933,979	(431,307)	(431,307)	(431,307)	(431,307)	(208,751)	1,605,766	-	343,538	343,538	343,538	343,538	231,614
0190	COUNTY OPTION MOTOR FUEL TAX	492	-	-	-	-	-	-	-	-	-	-	-	-	-	-
0193	LOC GOVT HEALTH INSURANCE RES	416	-	966,990	(215,653)	(215,653)	(215,653)	(215,653)	(104,378)	196,624	-	42,066	42,066	42,066	42,066	28,360
0195	IPTIP ADMINISTRATIVE TR	370	-	280,737	(62,609)	(62,609)	(62,609)	(62,609)	(30,301)	-	393,249	(84,132)	(84,132)	(84,132)	(84,132)	(56,721)
0199	ILLINOIS FISHERIES MANAGEMENT	422	-	1,528,467	(340,871)	(340,871)	(340,871)	(340,871)	(164,983)	-	852,039	(182,286)	(182,286)	(182,286)	(182,286)	(122,895)
0201	HUMAN RIGHTS COMM SPEC PROJS	542	-	-	-	-	-	-	-	-	-	-	-	-	-	-
0203	TCHR HEALTH INSURANCE SECURITY	416	779,829	-	173,914	173,914	173,914	173,914	84,173	-	65,541	(14,022)	(14,022)	(14,022)	(14,022)	(9,453)
0206	HELP ILLINOIS VOTE	587	-	-	-	-	-	-	-	-	-	-	-	-	-	-
0207	POLLUTION CONTROL BOARD ST TR	532	-	-	-	-	-	-	-	720,956	-	154,242	154,242	154,242	154,242	103,988
0209	STATE POLICE FIREARM SERVICES	493	-	1,310,114	(292,175)	(292,175)	(292,175)	(292,175)	(141,414)	2,982,138	-	638,000	638,000	638,000	638,000	430,138
0211	DHS TECHNOLOGY INITIATIVE	444	530,284	-	118,261	118,261	118,261	118,261	57,240	-	917,580	(196,307)	(196,307)	(196,307)	(196,307)	(132,352)
0214	BROWNFIELDS REDEVELOPMENT	532	-	655,057	(146,088)	(146,088)	(146,088)	(146,088)	(70,705)	-	1,114,205	(238,373)	(238,373)	(238,373)	(238,373)	(160,713)
0215	CAPITAL DEVELOP BRD REVOLVING	511	-	31,193	(6,957)	(6,957)	(6,957)	(6,957)	(3,365)	-	-	-	-	-	-	-
0218	PROFESSIONS INDIRECT COST	All	-	8,796,486	(1,961,750)	(1,961,750)	(1,961,750)	(1,961,750)	(949,486)	-	1,441,912	(308,483)	(308,483)	(308,483)	(308,483)	(207,980)
0220	DCFS CHILDREN'S SERVICES	360	-	1,154,148	(257,393)	(257,393)	(257,393)	(257,393)	(124,576)	458,790	-	98,154	98,154	98,154	98,154	66,174
0220	DCFS CHILDREN'S SERVICES	418	499,091	-	111,305	111,305	111,305	111,305	53,871	8,782,558	-	1,878,944	1,878,944	1,878,944	1,878,944	1,266,782
0224	ASBESTOS ABATEMENT	340	-	-	-	-	-	-	-	-	-	-	-	-	-	-
0231	MINES AND MINERALS REGULATORY	422	-	-	-	-	-	-	-	-	-	-	-	-	-	-
0236	IL VETERANS ASSISTANCE	497	-	-	-	-	-	-	-	-	-	-	-	-	-	-
0238	IL HEALTH FACILITIES PLANNING	482	-	499,092	(111,305)	(111,305)	(111,305)	(111,305)	(53,872)	-	950,351	(203,318)	(203,318)	(203,318)	(203,318)	(137,079)
0240	EMERGENCY PUBLIC HEALTH	482	686,249	-	153,044	153,044	153,044	153,044	74,073	360,479	-	77,121	77,121	77,121	77,121	51,995
0242	ISAC ACCOUNTS RECEIVABLE	691	93,579	-	20,870	20,870	20,870	20,870	10,099	-	393,249	(84,132)	(84,132)	(84,132)	(84,132)	(56,721)
0243	CREDIT UNION	440	-	1,871,593	(417,394)	(417,394)	(417,394)	(417,394)	(202,017)	-	1,999,015	(427,670)	(427,670)	(427,670)	(427,670)	(288,335)
0244	RESIDENTIAL FINANCE REGULATORY	440	467,898	-	104,348	104,348	104,348	104,348	50,506	-	458,791	(98,154)	(98,154)	(98,154)	(98,154)	(66,175)
0258	NURSING DEDICATED & PROFESSNL	440	343,127	-	76,523	76,523	76,523	76,523	37,035	-	983,123	(210,330)	(210,330)	(210,330)	(210,330)	(141,803)
0258	NURSING DEDICATED & PROFESSNL	482	155,966	-	34,783	34,783	34,783	34,783	16,834	-	32,771	(7,011)	(7,011)	(7,011)	(7,011)	(4,727)
0259	OPTOMETRIC LICN & DISC BRD	440	-	93,579	(20,870)	(20,870)	(20,870)	(20,870)	(10,099)	-	360,477	(77,121)	(77,121)	(77,121)	(77,121)	(51,993)
0261	UNDERGROUND RESOURCE CONSEF	422	187,161	-	41,740	41,740	41,740	41,740	20,201	1,769,618	-	378,593	378,593	378,593	378,593	255,246
0262	MANDATORY ARBITRATION	201	-	-	-	-	-	-	-	-	-	-	-	-	-	-
0270	WATER REVOLVING	532	-	2,869,776	(640,004)	(640,004)	(640,004)	(640,004)	(309,760)	-	1,999,014	(427,670)	(427,670)	(427,670)	(427,670)	(288,334)
0272	LASALLE VETERANS HOME	497	22,084,795	-	4,925,244	4,925,244	4,925,244	4,925,244	2,383,819	-	15,566,100	(3,330,217)	(3,330,217)	(3,330,217)	(3,330,217)	(2,245,232)
0273	ANNA VETERANS HOME	497	17,093,880	-	3,812,194	3,812,194	3,812,194	3,812,194	1,845,104	-	3,440,927	(736,153)	(736,153)	(736,153)	(736,153)	(496,315)
0274	SELF-INSURERS ADMINISTRATION	563	-	-	-	-	-	-	-	-	163,855	(35,055)	(35,055)	(35,055)	(35,055)	(23,635)
0276	DRUNK&DRUGGED DRIVING PREVEN	444	343,126	-	76,522	76,522	76,522	76,522	37,038	-	163,854	(35,055)	(35,055)	(35,055)	(35,055)	(23,634)
0281	IL TAX INCREMENT	492	-	-	-	-	-	-	-	-	-	-	-	-	-	-
0282	HAZARDOUS WASTE OCCUP LICENSE	532	-	-	-	-	-	-	-	-	-	-	-	-	-	-
0285	LONG TERM CARE MONITOR/RECEIVE	482	-	5,833,131	(1,300,877)	(1,300,877)	(1,300,877)	(1,300,877)	(629,623)	4,522,362	-	967,516	967,516	967,516	967,516	652,298
0286	IL AFFORDABLE HOUSING TRUST	492	-	187,159	(41,739)	(41,739)	(41,739)	(41,739)	(20,203)	229,395	-	49,077	49,077	49,077	49,077	33,087
0287	HOME CARE SERVCS AGY LICENSURI	482	2,058,751	-	459,133	459,133	459,133	459,133	222,219	-	393,249	(84,132)	(84,132)	(84,132)	(84,132)	(56,721)
0288	COMMUNITY WATER SUPPLY LAB	532	-	311,931	(69,565)	(69,565)	(69,565)	(69,565)	(33,671)	32,771	-	7,011	7,011	7,011	7,011	4,727
0290	FERTILIZER CONTROL	406	-	-	-	-	-	-	-	-	524,332	(112,176)	(112,176)	(112,176)	(112,176)	(75,628)
0292	SECURITIES INVESTORS EDUCATION	350	-	-	-	-	-	-	-	-	32,770	(7,011)	(7,011)	(7,011)	(7,011)	(4,726)
0294	USED TIRE MANAGEMENT	All	-	1,341,308	(299,132)	(299,132)	(299,132)	(299,132)	(144,780)	-	2,326,723	(497,780)	(497,780)	(497,780)	(497,780)	(335,603)
0295	SECRETARY OF STATE INTERAGENC	350	-	-	-	-	-	-	-	-	-	-	-	-	-	-
0297	GUARDIANSHIP & ADVOCACY	537	436,704	-	97,392	97,392	97,392	97,392	47,136	-	131,083	(28,044)	(28,044)	(28,044)	(28,044)	(18,907)
0298	NATURAL AREAS ACQUISITION	422	124,773	-	27,826	27,826	27,826	27,826	13,469	-	3,178,760	(680,065)	(680,065)	(680,065)	(680,065)	(458,500)
0299	OPEN SPACE LANDS ACQUIS&DEVEL	422	623,864	-	139,131	139,131	139,131	139,131	67,340	491,561	-	105,165	105,165	105,165	105,165	70,901
0318	ICJIA VIO PREVENT SP PRJ	546	-	1,653,239	(368,697)	(368,697)	(368,697)	(368,697)	(178,451)	557,102	-	119,187	119,187	119,187	119,187	80,354
0323	MOTOR VEHICLE REVIEW BOARD	350	62,385	-	13,913	13,913	13,913	13,913	6,733	-	98,313	(21,033)	(21,033)	(21,033)	(21,033)	(14,181)
0326	AFRICAN-AMERICAN HIV/AIDS RESP	482	31,193	-	6,957	6,957	6,957	6,957	3,365	-	32,770	(7,011)	(7,011)	(7,011)	(7,011)	(4,726)
0327	TATOO & BODY PRCNG ESTAB REGIS	482	374,318	-	83,479	83,479	83,479	83,479	40,402	-	393,249	(84,132)	(84,132)	(84,132)	(84,132)	(56,721)
0329	COUNTY PROVIDER TRUST	478	-	779,831	(173,914)	(173,914)	(173,914)	(173,914)	(84,175)	-	3,539,240	(757,186)	(757,186)	(757,186)	(757,186)	(510,496)
0333	FEDERAL SUPPORT AGREEMENT RE\	466	-	1,965,172	(438,263)	(438,263)	(438,263)	(438,263)	(212,120)	-	1,146,976	(245,384)	(245,384)	(245,384)	(245,384)	(165,440)
0335	CRIMINAL JUSTICE INFO PROJECTS	546	-	-	-	-	-	-	-	196,624	-	42,066	42,066	42,066	42,066	28,360
0336	ENVIRONMENTAL LAB CERTIFICAT	532	249,545	-	55,652	55,652	55,652	55,652	26,937	-	294,938	(63,099)	(63,099)	(63,099)	(63,099)	(42,542)
0340	PUBLIC HEALTH LAB SERVS REV	482	-	1,684,434	(375,654)	(375,654)	(375,654)	(375,654)	(181,818)	-	1,572,996	(336,527)	(336,527)	(336,527)	(336,527)	(226,888)
0343	FEDERAL NATNL COMM SERVICES	444	-	-	-	-	-	-	-	-	-	-	-	-	-	-
0344	CARE PROV FOR PERSONS WITH DD	478	-	-	-	-	-	-	-	-	65,541	(14,022)	(14,022)	(14,022)	(14,022)	(9,453)
0345	LONG TERM CARE PROVIDER	478	-	873,411	(194,784)	(194,784)	(194,784)	(194,784)	(94,275)	-	98,313	(21,033)	(21,033)	(21,033)	(21,033)	(14,181)
0345	LONG TERM CARE PROVIDER	482	62,387	-	13,913	13,913	13,913	13,913	6,735	32,770	-	7,011	7,011	7,011	7,011	4,726
0357	CHILD LABOR ENFORCEMENT	452	-	-	-	-	-	-	-	262,166	-	56,088	56,088	56,088	56,088	37,814
0360	LEAD POISONING,SCREENING	482	2,370,683	-	528,698	528,698	528,698	528,698	255,891	9,831,221	-	2,103,295	2,103,295	2,103,295	2,103,295	1,418,041
0362	SECURITIES AUDIT & ENFORCEMENT	350	-	873,410	(194,784)	(194,784)	(194,784)	(194,784)	(94,274)	-	3,703,094	(792,241)	(792,241)	(792,241)	(792,241)	(534,130)
0363	DEPT OF BUSINESS SERV SP OPS	350	748,638	-	166,958	166,958	166,958	166,958	80,806	-	4,358,508	(932,461)	(932,461)	(932,461)	(932,461)	(628,664)
0368	DRUG TREATMENT	444	93,579	-	20,870	20,870	20,870	20,870	10,099	-	2,490,575	(532,834)	(532,834)	(532,834)	(532,834)	(359,239)
0369	FEED CONTROL	406	155,966	-	34,783	34,783	34,783	34,783	16,834	-	1,310,829	(280,439)	(280,439)	(280,439)	(280,439)	(189,073)
0370	TANNING FACILITY PERMIT	482	155,966	-	34,783	34,783	34,783	34,783	16,834	426,019	-	91,143	91,143	91,143	91,143	61,447
0372	PLUMBING LICENSURE & PROGRAM	482	-	842,217	(187,827)	(187,827)	(187,827)	(187,827)	(90,909)	2,195,640	-	469,736	469,736	469,736	469,736	316,696
0376	STATE POLICE MTR VEHICLE THEFT	493	-	-	-	-	-	-	-	-	-	-	-	-	-	-
0379	ICC FEDERAL GRANTS TRUST	524	-	-	-	-	-	-	-	-	-	-	-	-	-	-
0384	TAX COMPLIANCE & ADMIN	492	171,656,253	-	38,281,948	38,281,948	38,281,948	38,281,948	18,528,461	-	40,570,172	(8,679,597)	(8,679,597)	(8,679,597)	(8,679,597)	(5,851,784)
0386	APPRAISAL ADMINISTRATION	440	-	31,194	(6,957)	(6,957)	(6,957)	(6,957)	(3,366)	-	557,102	(119,187)	(119,187)	(119,187)	(119,187)	(80,354)
0387	SMALL BUS ENVIRONMENTAL ASSIST	420	-	62,386	(13,913)	(13,913)	(13,913)	(13,913)	(6,734)	131,083	-	28,044	28,044	28,044	28,044	18,907
0394	GAINING EARLY AWARENESS & READ	444	-	-	-	-	-	-	-	-	-	-	-	-	-	-
0396	SENIOR HEALTH INSURANCE PROG	402	686,250	-	153,044	153,044	153,044	153,044	74,074	-	491,561	(105,165)	(105,165)	(105,165)	(105,165)	(70,901)

State Employees' Retirement System of the State of Illinois
Notes to the Schedules of Employer Allocations and
Pension Amounts by Fund
Fiscal Year Ended June 30, 2019

Note N Recognition of Deferred Amounts by
Measurement Year

			Change in Proportionate Share FY18 Layer							Change in Proportionate Share FY19 Layer						
FUND	Fund Name	Agency #	FY18 Base Layer Deferred Outflow	FY18 Base Layer Deferred Inflow	2018	2019	2020	2021	2022	FY19 Base Layer Deferred Outflow	FY19 Base Layer Deferred Inflow	2019	2020	2021	2022	2023
0397	TRAUMA CENTER	482	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
0398	EMS ASSISTANCE	482	-	2,339,490	(521,742)	(521,742)	(521,742)	(521,742)	(252,522)	1	-	-	-	-	-	1
0402	IL ARTS COUNCIL STATE TRUST	503	-	-	-	-	-	-	-	-	-	-	-	-	-	-
0407	GRANT ACCOUNTABILITY/TRANSPNC	507	1,653,239	-	368,697	368,697	368,697	368,697	178,451	819,268	-	175,274	175,274	175,274	175,274	118,172
0408	DHS SPECIAL PURPOSE TRUST	444	93,579	-	20,870	20,870	20,870	20,870	10,099	-	4,489,591	(960,505)	(960,505)	(960,505)	(960,505)	(647,571)
0410	SBE FEDERAL DEPT OF AGRI	586	-	280,738	(62,609)	(62,609)	(62,609)	(62,609)	(30,302)	393,248	-	84,132	84,132	84,132	84,132	56,720
0421	PUBLIC AID RECOVERIES TRUST	478	-	9,607,511	(2,142,621)	(2,142,621)	(2,142,621)	(2,142,621)	(1,037,027)	-	8,487,621	(1,815,845)	(1,815,845)	(1,815,845)	(1,815,845)	(1,224,241)
0422	ALTERNATE FUELS	532	-	-	-	-	-	-	-	-	-	-	-	-	-	-
0425	IL POWER AGENCY OPERATIONS	All	1,216,536	-	271,306	271,306	271,306	271,306	131,312	688,185	-	147,231	147,231	147,231	147,231	99,261
0428	SUPREME COURT HISTORIC PRESER	210	-	592,671	(132,175)	(132,175)	(132,175)	(132,175)	(63,971)	458,790	-	98,154	98,154	98,154	98,154	66,174
0434	COURT OF CLAIMS ADMIN & GRANT	528	-	93,581	(20,870)	(20,870)	(20,870)	(20,870)	(10,101)	-	655,414	(140,220)	(140,220)	(140,220)	(140,220)	(94,534)
0435	CHARITABLE TRUST STABILIZATION	370	467,899	-	104,349	104,349	104,349	104,349	50,503	-	1,245,287	(266,417)	(266,417)	(266,417)	(266,417)	(179,619)
0438	IL STATE FAIR	406	966,990	-	215,653	215,653	215,653	215,653	104,378	360,478	-	77,121	77,121	77,121	77,121	51,994
0440	AGRICULTURAL MASTER	406	155,968	-	34,783	34,783	34,783	34,783	16,836	32,771	-	7,011	7,011	7,011	7,011	4,727
0445	SEX OFFENDER INVESTIGATION	493	93,579	-	20,870	20,870	20,870	20,870	10,099	-	196,625	(42,066)	(42,066)	(42,066)	(42,066)	(28,361)
0446	EMPLOYEE CLASSIFICATION	452	-	-	-	-	-	-	-	-	-	-	-	-	-	-
0447	GI EDUCATION	497	-	187,160	(41,740)	(41,740)	(41,740)	(41,740)	(20,200)	-	131,083	(28,044)	(28,044)	(28,044)	(28,044)	(18,907)
0449	INTERPRETERS FOR THE DEAF	526	-	-	-	-	-	-	-	426,019	-	91,143	91,143	91,143	91,143	61,447
0453	MONITORING DEVICE DRVNG PERMIT	350	-	2,214,717	(493,915)	(493,915)	(493,915)	(493,915)	(239,057)	2,949,367	-	630,989	630,989	630,989	630,989	425,411
0455	IL STATE TOLL HIGHWAY REVENUE	557	-	9,389,157	(2,093,924)	(2,093,924)	(2,093,924)	(2,093,924)	(1,013,461)	-	37,030,933	(7,922,411)	(7,922,411)	(7,922,411)	(7,922,411)	(5,341,289)
0473	TEACHERS RETIREMENT SYSTEM	593	-	6,737,734	(1,502,617)	(1,502,617)	(1,502,617)	(1,502,617)	(727,266)	-	5,865,962	(1,254,966)	(1,254,966)	(1,254,966)	(1,254,966)	(846,098)
0476	WHOLESOME MEAT	406	93,578	-	20,869	20,869	20,869	20,869	10,102	-	327,709	(70,110)	(70,110)	(70,110)	(70,110)	(47,269)
0477	JUDGES RETIREMENT SYSTEM	275	-	-	-	-	-	-	-	-	4,358,508	(932,461)	(932,461)	(932,461)	(932,461)	(628,664)
0480	SECRETARY OF STATE ID SECURITY	350	311,931	-	69,565	69,565	69,565	69,565	33,671	1,507,454	-	322,505	322,505	322,505	322,505	217,434
0481	GENERAL ASSEMBLY RETIREMENT	131	-	-	-	-	-	-	-	-	1,114,205	(238,373)	(238,373)	(238,373)	(238,373)	(160,713)
0483	SECRETARY OF STATE SPEC SERV	350	-	21,086,612	(4,702,634)	(4,702,634)	(4,702,634)	(4,702,634)	(2,276,076)	5,308,859	-	1,135,779	1,135,779	1,135,779	1,135,779	765,743
0484	NUCLEAR CIVIL PROTECTION PLAN	588	-	31,193	(6,957)	(6,957)	(6,957)	(6,957)	(3,365)	-	-	-	-	-	-	-
0488	CRIMINAL JUSTICE TRUST	546	-	2,526,651	(563,481)	(563,481)	(563,481)	(563,481)	(272,727)	-	1,966,244	(420,659)	(420,659)	(420,659)	(420,659)	(283,608)
0491	FEDERAL AID DISASTER	588	-	717,444	(160,001)	(160,001)	(160,001)	(160,001)	(77,440)	327,708	-	70,110	70,110	70,110	70,110	47,268
0495	OLD AGE SURVIVORS INSURANCE	444	-	20,961,840	(4,674,808)	(4,674,808)	(4,674,808)	(4,674,808)	(2,262,608)	-	23,005,057	(4,921,710)	(4,921,710)	(4,921,710)	(4,921,710)	(3,318,217)
0497	FEDERAL CIVIL PREPARED ADMIN	588	-	155,965	(34,783)	(34,783)	(34,783)	(34,783)	(16,833)	1	-	-	-	-	-	1
0502	EARLY INTERVENTION SERVICE REV	444	499,091	-	111,305	111,305	111,305	111,305	53,871	-	294,937	(63,099)	(63,099)	(63,099)	(63,099)	(42,541)
0505	ATHLETICS SUPERVISION AND REG	440	-	-	-	-	-	-	-	-	-	-	-	-	-	-
0506	SMALL BUSINESS CREDIT INITIATV	420	-	561,479	(125,218)	(125,218)	(125,218)	(125,218)	(60,607)	458,791	-	98,154	98,154	98,154	98,154	66,175
0514	STATE ASSET FORFEITURE	493	748,637	-	166,957	166,957	166,957	166,957	80,809	163,853	-	35,055	35,055	35,055	35,055	23,633
0522	MONEY FOLLOWS PRSN BDGT TRNSF	478	-	-	-	-	-	-	-	-	-	-	-	-	-	-
0523	DEPT OF CORRECTIONS REIMBURSE	425	-	343,125	(76,522)	(76,522)	(76,522)	(76,522)	(37,037)	20,383,399	-	4,360,832	4,360,832	4,360,832	4,360,832	2,940,071
0523	DEPT OF CORRECTIONS REIMBURSE	426	1,060,569	-	236,523	236,523	236,523	236,523	114,477	-	1,999,014	(427,670)	(427,670)	(427,670)	(427,670)	(288,334)
0524	HEALTH FACILITY PLAN REVIEW	482	155,966	-	34,783	34,783	34,783	34,783	16,834	1,310,830	-	280,439	280,439	280,439	280,439	189,074
0525	STATEWIDE GRAND JURY PROSECUT	340	-	-	-	-	-	-	-	-	-	-	-	-	-	-
0531	ENERGY EFFICIENCY PORTFOLIO	420	-	13,475,468	(3,005,234)	(3,005,234)	(3,005,234)	(3,005,234)	(1,454,532)	-	-	-	-	-	-	-
0533	ATTORNEY GENERAL TOBACCO	340	-	4,523,017	(1,008,701)	(1,008,701)	(1,008,701)	(1,008,701)	(488,213)	2,818,283	-	602,944	602,944	602,944	602,944	406,507
0534	IL WORKERS' COMP COMM OPERATN	All	-	561,477	(125,218)	(125,218)	(125,218)	(125,218)	(60,605)	-	11,600,841	(2,481,888)	(2,481,888)	(2,481,888)	(2,481,888)	(1,673,289)
0535	SEX OFFENDER REGISTRATION	493	-	187,159	(41,739)	(41,739)	(41,739)	(41,739)	(20,203)	262,166	-	56,088	56,088	56,088	56,088	37,814
0536	LEADS MAINTENANCE	493	93,580	-	20,870	20,870	20,870	20,870	10,100	-	196,624	(42,066)	(42,066)	(42,066)	(42,066)	(28,360)
0537	STATE OFFENDER DNA IDENTIFICAT	493	311,932	-	69,566	69,566	69,566	69,566	33,668	-	98,312	(21,033)	(21,033)	(21,033)	(21,033)	(14,180)
0538	IL HISTORIC SITES	422	4,647,789	-	1,036,527	1,036,527	1,036,527	1,036,527	501,681	-	3,211,533	(687,077)	(687,077)	(687,077)	(687,077)	(463,225)
0538	IL HISTORIC SITES	541	-	-	-	-	-	-	-	-	-	-	-	-	-	-
0539	DEATH PENALTY ABOLITION	546	-	935,796	(208,697)	(208,697)	(208,697)	(208,697)	(101,008)	-	163,854	(35,055)	(35,055)	(35,055)	(35,055)	(23,634)
0542	AG COURT ORDER & VOL COMPLY	340	8,328,589	-	1,857,402	1,857,402	1,857,402	1,857,402	898,981	2,687,199	-	574,900	574,900	574,900	574,900	387,599
0546	PUBLIC PENSION REGULATION	446	-	374,318	(83,479)	(83,479)	(83,479)	(83,479)	(40,402)	-	262,166	(56,088)	(56,088)	(56,088)	(56,088)	(37,814)
0549	IL CHARITY BUREAU	340	-	405,511	(90,435)	(90,435)	(90,435)	(90,435)	(43,771)	131,082	-	28,044	28,044	28,044	28,044	18,906
0550	SUPPLEMENTAL LOW INCOME ENERG	420	2,682,617	-	598,264	598,264	598,264	598,264	289,561	-	1,835,162	(392,615)	(392,615)	(392,615)	(392,615)	(264,702)
0560	SBE FEDERAL AGENCY SERVICES	586	-	155,965	(34,783)	(34,783)	(34,783)	(34,783)	(16,833)	-	-	-	-	-	-	-
0561	SBE FEDERAL DEPT OF EDUCATION	586	-	1,091,764	(243,480)	(243,480)	(243,480)	(243,480)	(117,844)	-	1,048,663	(224,351)	(224,351)	(224,351)	(224,351)	(151,259)
0562	PAWNBROKER REGULATION	440	561,479	-	125,218	125,218	125,218	125,218	60,607	-	131,082	(28,044)	(28,044)	(28,044)	(28,044)	(18,906)
0564	RENEWABLE ENERGY RESOURCES T	420	-	-	-	-	-	-	-	-	-	-	-	-	-	-
0566	DCFS FEDERAL PROJECTS	418	-	561,477	(125,218)	(125,218)	(125,218)	(125,218)	(60,605)	-	753,727	(161,253)	(161,253)	(161,253)	(161,253)	(108,715)
0568	SCHOOL INFRASTRUCTURE	507	-	31,192	(6,956)	(6,956)	(6,956)	(6,956)	(3,368)	-	1	-	-	-	-	(1)
0568	SCHOOL INFRASTRUCTURE	511	-	-	-	-	-	-	-	-	-	-	-	-	-	-
0568	SCHOOL INFRASTRUCTURE	586	-	218,353	(48,696)	(48,696)	(48,696)	(48,696)	(23,569)	229,396	-	49,077	49,077	49,077	49,077	33,088
0571	ENERGY EFFICIENCY TRUST	420	-	-	-	-	-	-	-	-	-	-	-	-	-	-
0576	PESTICIDE CONTROL	All	966,988	-	215,653	215,653	215,653	215,653	104,376	-	2,228,411	(476,747)	(476,747)	(476,747)	(476,747)	(321,423)
0577	COMMUNITY COLLEGE HEALTH INSUF	416	-	187,161	(41,740)	(41,740)	(41,740)	(41,740)	(20,201)	163,854	-	35,055	35,055	35,055	35,055	23,634
0579	SAVINGS BANK REGULATORY	440	-	717,444	(160,001)	(160,001)	(160,001)	(160,001)	(77,440)	491,561	-	105,165	105,165	105,165	105,165	70,901
0580	FIRE PREVENTION DIVISION	592	-	-	-	-	-	-	-	1,638,536	-	350,549	350,549	350,549	350,549	236,340
0581	JUVENILE ACCT INCENTIVE BLOCK	444	280,739	-	62,609	62,609	62,609	62,609	30,303	-	294,936	(63,099)	(63,099)	(63,099)	(63,099)	(42,540)
0581	JUVENILE ACCT INCENTIVE BLOCK	546	-	-	-	-	-	-	-	-	-	-	-	-	-	-
0582	DCFS SPECIAL PURPOSE TRUST	418	717,443	-	160,001	160,001	160,001	160,001	77,439	-	589,872	(126,197)	(126,197)	(126,197)	(126,197)	(85,084)
0592	DHS FEDERAL PROJECTS	444	436,704	-	97,392	97,392	97,392	97,392	47,136	65,541	-	14,022	14,022	14,022	14,022	9,453
0600	ATTORNEY GENERAL WHISTLEBLOW	340	1,372,502	-	306,089	306,089	306,089	306,089	148,146	-	6,685,230	(1,430,240)	(1,430,240)	(1,430,240)	(1,430,240)	(964,270)
0606	HEALTH INFORMATION EXCHANGE	534	-	1,029,376	(229,566)	(229,566)	(229,566)	(229,566)	(111,112)	-	32,770	(7,011)	(7,011)	(7,011)	(7,011)	(4,726)
0607	SPECIAL PROJECTS DIVISION	442	-	187,159	(41,739)	(41,739)	(41,739)	(41,739)	(20,203)	-	163,853	(35,055)	(35,055)	(35,055)	(35,055)	(23,633)
0608	PARTNERS FOR CONSERVATION	All	-	592,671	(132,175)	(132,175)	(132,175)	(132,175)	(63,971)	983,123	-	210,330	210,330	210,330	210,330	141,803
0612	STATEWIDE 911	493	655,057	-	146,088	146,088	146,088	146,088	70,705	196,624	-	42,066	42,066	42,066	42,066	28,360
0618	SERVICES FOR OLDER AMERICANS	402	-	1,746,820	(389,567)	(389,567)	(389,567)	(389,567)	(188,552)	-	458,790	(98,154)	(98,154)	(98,154)	(98,154)	(66,174)
0619	QUINCY VETERAN HOME	497	31,879,463	-	7,109,604	7,109,604	7,109,604	7,109,604	3,441,047	-	24,348,657	(5,209,160)	(5,209,160)	(5,209,160)	(5,209,160)	(3,512,017)
0621	INTERNATIONAL TOURISM	420	-	-	-	-	-	-	-	-	-	-	-	-	-	-
0622	MOTOR VEHICLE LICENSE PLATE	350	-	2,932,163	(653,917)	(653,917)	(653,917)	(653,917)	(316,495)	2,621,659	-	560,879	560,879	560,879	560,879	378,143
0627	PUBLIC TRANSPORTATION	509	-	-	-	-	-	-	-	-	65,542	(14,022)	(14,022)	(14,022)	(14,022)	(9,454)
0632	HORSE RACING	All	842,217	-	187,827	187,827	187,827	187,827	90,909	-	3,735,865	(799,252)	(799,252)	(799,252)	(799,252)	(538,857)
0635	DEATH CERTIFICATE SURCHARGE	482	966,991	-	215,654	215,654	215,654	215,654	104,375	-	557,102	(119,187)	(119,187)	(119,187)	(119,187)	(80,354)
0636	COMMERCE & COMM AFFAIRS ASST	420	-	623,866	(139,132)	(139,132)	(139,132)	(139,132)	(67,338)	-	163,854	(35,055)	(35,055)	(35,055)	(35,055)	(23,634)
0642	DHS STATE PROJECTS	444	-	-	-	-	-	-	-	-	-	-	-	-	-	-

State Employees' Retirement System of the State of Illinois
Notes to the Schedules of Employer Allocations and
Pension Amounts by Fund
Fiscal Year Ended June 30, 2019

Note N Recognition of Deferred Amounts by
Measurement Year

			Change in Proportionate Share FY18 Layer							Change in Proportionate Share FY19 Layer						
FUND	Fund Name	Agency #	FY18 Base Layer Deferred Outflow	FY18 Base Layer Deferred Inflow	2018	2019	2020	2021	2022	FY19 Base Layer Deferred Outflow	FY19 Base Layer Deferred Inflow	2019	2020	2021	2022	2023
0644	COMMITMENT TO HUMAN SERVICES	546	$ -	$ 1,778,012	$ (396,524)	$ (396,524)	$ (396,524)	$ (396,524)	$ (191,916)	$ -	$ -	$ -	$ -	$ -	$ -	$ -
0646	ALCOHOLISM & SUBSTANCE ABUSE	444	-	-	-	-	-	-	-	-	-	-	-	-	-	-
0649	MOTOR CARRIER SAFETY INSPECTIO	493	187,160	-	41,740	41,740	41,740	41,740	20,200	-	2,293,952	(490,769)	(490,769)	(490,769)	(490,769)	(330,876)
0652	OVER DIMNSNL LOAD POLICE ESCRT	493	592,670	-	132,174	132,174	132,174	132,174	63,974	360,477	-	77,121	77,121	77,121	77,121	51,993
0654	HEALTHY SMILES	482	155,965	-	34,783	34,783	34,783	34,783	16,833	-	393,249	(84,132)	(84,132)	(84,132)	(84,132)	(56,721)
0657	IL ARTS COUNCIL FEDERAL GRANT	503	-	-	-	-	-	-	-	-	-	-	-	-	-	-
0659	HISTORIC PROPERTY ADMIN	420	124,773	-	27,826	27,826	27,826	27,826	13,469	131,083	-	28,044	28,044	28,044	28,044	18,907
0664	STUDENT LOAN OPERATION	691	-	17,530,586	(3,909,587)	(3,909,587)	(3,909,587)	(3,909,587)	(1,892,238)	-	31,033,888	(6,639,401)	(6,639,401)	(6,639,401)	(6,639,401)	(4,476,284)
0667	DISASTER RESPONSE AND RECOVER	588	-	-	-	-	-	-	-	-	-	-	-	-	-	-
0668	COLLEGE SAVINGS POOL ADMINISTR	370	2,339,492	-	521,742	521,742	521,742	521,742	252,524	-	1,114,205	(238,373)	(238,373)	(238,373)	(238,373)	(160,713)
0673	DEPT OF INSURANCE FED TRUST	446	-	592,670	(132,174)	(132,174)	(132,174)	(132,174)	(63,974)	-	32,770	(7,011)	(7,011)	(7,011)	(7,011)	(4,726)
0674	STATE CHARTER SCHOOL COMM	586	592,671	-	132,175	132,175	132,175	132,175	63,971	720,955	-	154,241	154,241	154,241	154,241	103,991
0675	ELECTRONICS RECYCLING	532	-	218,353	(48,696)	(48,696)	(48,696)	(48,696)	(23,569)	-	1,704,078	(364,571)	(364,571)	(364,571)	(364,571)	(245,794)
0678	FY09 BUDGET RELIEF	420	-	-	-	-	-	-	-	-	-	-	-	-	-	-
0689	AGRICULTURE PESTICIDE CONTROL	406	-	280,739	(62,609)	(62,609)	(62,609)	(62,609)	(30,303)	1,081,433	-	231,362	231,362	231,362	231,362	155,985
0690	DHS PRIVATE RESOURCE	444	-	-	-	-	-	-	-	-	-	-	-	-	-	-
0690	DHS PRIVATE RESOURCE	482	-	-	-	-	-	-	-	-	-	-	-	-	-	-
0698	LONG TERM CARE OMBUDSMAN	402	-	779,831	(173,914)	(173,914)	(173,914)	(173,914)	(84,175)	-	-	-	-	-	-	-
0700	USDA WOMEN, INFANTS & CHILDREN	444	-	1,091,764	(243,480)	(243,480)	(243,480)	(243,480)	(117,844)	-	786,497	(168,263)	(168,263)	(168,263)	(168,263)	(113,445)
0701	FEDERAL STUDENT INCENTIVE TR	691	2,713,810	-	605,221	605,221	605,221	605,221	292,926	-	327,708	(70,110)	(70,110)	(70,110)	(70,110)	(47,268)
0702	ASSIST LIVING & SHARED HOU REG	482	1,278,921	-	285,219	285,219	285,219	285,219	138,045	1,081,434	-	231,362	231,362	231,362	231,362	155,986
0705	STATE POLICE WHISTLEBLOWER REV	493	-	62,386	(13,913)	(13,913)	(13,913)	(13,913)	(6,734)	65,542	-	14,022	14,022	14,022	14,022	9,454
0708	IL STANDARDBRED BREEDERS	406	31,194	-	6,957	6,957	6,957	6,957	3,366	491,561	-	105,165	105,165	105,165	105,165	70,901
0709	IL THOROUGHBRED BREEDERS	406	124,773	-	27,826	27,826	27,826	27,826	13,469	-	131,082	(28,044)	(28,044)	(28,044)	(28,044)	(18,906)
0710	HOMELAND SECURITY EMERG PREPA	588	405,512	-	90,435	90,435	90,435	90,435	43,772	-	2,359,494	(504,791)	(504,791)	(504,791)	(504,791)	(340,330)
0711	STATE LOTTERY	All	-	3,431,252	(765,221)	(765,221)	(765,221)	(765,221)	(370,368)	-	4,063,572	(869,362)	(869,362)	(869,362)	(869,362)	(586,124)
0718	COMMUNITY MENTAL HEALTH MEDIC	444	2,713,809	-	605,221	605,221	605,221	605,221	292,925	1,999,016	-	427,670	427,670	427,670	427,670	288,336
0722	COMPTROLLER DEBT RECOVERY TRS	360	343,126	-	76,522	76,522	76,522	76,522	37,038	-	2,064,556	(441,692)	(441,692)	(441,692)	(441,692)	(297,788)
0724	DEPT OF LABOR FEDERAL PROJECTS	452	-	2,557,843	(570,438)	(570,438)	(570,438)	(570,438)	(276,091)	524,332	-	112,176	112,176	112,176	112,176	75,628
0726	FEDERAL INDUSTRIAL SERVICES	452	-	1,871,593	(417,394)	(417,394)	(417,394)	(417,394)	(202,017)	1,048,664	-	224,352	224,352	224,352	224,352	151,256
0731	IL CLEAN WATER FUND	532	-	7,112,052	(1,586,095)	(1,586,095)	(1,586,095)	(1,586,095)	(767,672)	-	7,602,811	(1,626,548)	(1,626,548)	(1,626,548)	(1,626,548)	(1,096,619)
0732	SECRETARY OF STATE DUI ADMINIS	350	-	1,216,537	(271,306)	(271,306)	(271,306)	(271,306)	(131,313)	1,474,683	-	315,494	315,494	315,494	315,494	212,707
0733	TOBACCO SETTLEMENT RECOVERY	444	-	-	-	-	-	-	-	557,102	-	119,187	119,187	119,187	119,187	80,354
0733	TOBACCO SETTLEMENT RECOVERY	482	93,580	-	20,870	20,870	20,870	20,870	10,100	32,772	-	7,011	7,011	7,011	7,011	4,728
0737	ENERGY ADMINISTRATION	420	-	249,545	(55,652)	(55,652)	(55,652)	(55,652)	(26,937)	-	131,083	(28,044)	(28,044)	(28,044)	(28,044)	(18,907)
0740	MEDICAID BUY IN PROGRAM REVOLV	478	-	1,497,275	(333,915)	(333,915)	(333,915)	(333,915)	(161,615)	-	294,937	(63,099)	(63,099)	(63,099)	(63,099)	(42,541)
0745	STATE'S ATTY APPEL PROSEC CO	295	-	343,126	(76,522)	(76,522)	(76,522)	(76,522)	(37,038)	1,507,453	-	322,505	322,505	322,505	322,505	217,433
0746	HOME INSPECTOR ADMINISTRATION	440	280,739	-	62,609	62,609	62,609	62,609	30,303	-	426,020	(91,143)	(91,143)	(91,143)	(91,143)	(61,448)
0755	STATE EMPLOYEES DEF COMP PLAN	416	62,385	-	13,913	13,913	13,913	13,913	6,733	-	983,122	(210,329)	(210,329)	(210,329)	(210,329)	(141,806)
0757	CHILD SUPPORT ADMINISTRATIVE	340	-	-	-	-	-	-	-	-	-	-	-	-	-	-
0757	CHILD SUPPORT ADMINISTRATIVE	478	-	26,576,617	(5,926,989)	(5,926,989)	(5,926,989)	(5,926,989)	(2,868,661)	-	20,252,314	(4,332,787)	(4,332,787)	(4,332,787)	(4,332,787)	(2,921,166)
0759	SECRETARY OF STATE POLICE SERV	350	-	-	-	-	-	-	-	-	-	-	-	-	-	-
0762	LOCAL INITIATIVE	444	-	93,579	(20,870)	(20,870)	(20,870)	(20,870)	(10,099)	458,790	-	98,154	98,154	98,154	98,154	66,174
0763	TOURISM PROMOTION	All	24,018,775	-	5,356,551	5,356,551	5,356,551	5,356,551	2,592,571	-	5,603,796	(1,198,878)	(1,198,878)	(1,198,878)	(1,198,878)	(808,284)
0765	FEDERAL SURFACE MINING CONTROI	422	-	592,670	(132,174)	(132,174)	(132,174)	(132,174)	(63,974)	-	196,624	(42,066)	(42,066)	(42,066)	(42,066)	(28,360)
0773	ISAC LOAN PURCH PROG PAYROLL	691	1,185,341	-	264,349	264,349	264,349	264,349	127,945	-	98,311	(21,033)	(21,033)	(21,033)	(21,033)	(14,179)
0776	PRES LIBR & MUSEUM OPERATING	541	-	-	-	-	-	-	-	-	-	-	-	-	-	-
0790	PRIVATE SEWAGE DISPOSAL PROGR	482	-	93,581	(20,870)	(20,870)	(20,870)	(20,870)	(10,101)	65,542	-	14,022	14,022	14,022	14,022	9,454
0792	CEMETERY OVERSIGHT LCNS&DSCPI	440	-	249,546	(55,653)	(55,653)	(55,653)	(55,653)	(26,934)	-	950,352	(203,319)	(203,319)	(203,319)	(203,319)	(137,076)
0793	HEALTHCARE PROVIDER RELIEF	478	-	-	-	-	-	-	-	-	-	-	-	-	-	-
0795	BANK & TRUST COMPANY	All	-	7,735,917	(1,725,227)	(1,725,227)	(1,725,227)	(1,725,227)	(835,009)	-	5,145,005	(1,100,724)	(1,100,724)	(1,100,724)	(1,100,724)	(742,109)
0796	NUC SAFETY EMERG PREPAREDNES	All	-	3,462,446	(772,178)	(772,178)	(772,178)	(772,178)	(373,734)	1,114,205	-	238,373	238,373	238,373	238,373	160,713
0798	REHAB SERVS EL & SECOND ED ACT	444	-	62,386	(13,913)	(13,913)	(13,913)	(13,913)	(6,734)	131,083	-	28,044	28,044	28,044	28,044	18,907
0801	AG STATE PROJ & CRT ORDER DIST	340	17,624,165	-	3,930,456	3,930,456	3,930,456	3,930,456	1,902,341	6,291,980	-	1,346,108	1,346,108	1,346,108	1,346,108	907,548
0802	PERSONAL PROPERTY TAX REPLACE	492	5,739,553	-	1,280,007	1,280,007	1,280,007	1,280,007	619,525	-	19,793,525	(4,234,634)	(4,234,634)	(4,234,634)	(4,234,634)	(2,854,989)
0802	PERSONAL PROPERTY TAX REPLACE	All Others	182,355,526	-	40,668,048	40,668,048	40,668,048	40,668,048	19,683,334	-	19,039,797	(4,073,381)	(4,073,381)	(4,073,381)	(4,073,381)	(2,746,273)
0808	MEDICAL SPECIAL PURPOSE TRUST	478	-	-	-	-	-	-	-	-	-	-	-	-	-	-
0817	STATE POLICE OPERATIONS ASSIST	493	-	-	-	-	-	-	-	622,644	-	133,209	133,209	133,209	133,209	89,808
0821	DRAM SHOP	444	155,966	-	34,783	34,783	34,783	34,783	16,834	-	163,854	(35,055)	(35,055)	(35,055)	(35,055)	(23,634)
0821	DRAM SHOP	492	467,899	-	104,349	104,349	104,349	104,349	50,503	-	1,245,288	(266,417)	(266,417)	(266,417)	(266,417)	(179,620)
0823	IL STATE DENTAL DISCIPLINARY	440	93,579	-	20,870	20,870	20,870	20,870	10,099	-	1,146,976	(245,384)	(245,384)	(245,384)	(245,384)	(165,440)
0826	AGRICULTURE FEDERAL PROJECTS	406	-	-	-	-	-	-	-	-	-	-	-	-	-	-
0828	HAZARDOUS WASTE	532	-	748,639	(166,958)	(166,958)	(166,958)	(166,958)	(80,807)	229,395	-	49,077	49,077	49,077	49,077	33,087
0829	COMM ASSOC MANAGER LCNS & DIS(	440	-	499,090	(111,305)	(111,305)	(111,305)	(111,305)	(53,870)	-	-	-	-	-	-	-
0830	DEPT ON AGING STATE PROJECTS	402	-	-	-	-	-	-	-	-	-	-	-	-	-	-
0831	NATURAL RESOURCES RESTORATIOI	422	62,387	-	13,913	13,913	13,913	13,913	6,735	65,542	-	14,022	14,022	14,022	14,022	9,454
0838	PUBLIC HEALTH FEDERAL PROJECTS	482	-	155,967	(34,783)	(34,783)	(34,783)	(34,783)	(16,835)	-	-	-	-	-	-	-
0844	CONTINUING LEGAL EDUC TRUST	295	-	-	-	-	-	-	-	-	-	-	-	-	-	-
0850	REAL ESTATE LICENSE ADMIN	360	935,797	-	208,697	208,697	208,697	208,697	101,009	-	163,854	(35,055)	(35,055)	(35,055)	(35,055)	(23,634)
0850	REAL ESTATE LICENSE ADMIN	440	-	2,963,355	(660,873)	(660,873)	(660,873)	(660,873)	(319,863)	-	2,261,182	(483,758)	(483,758)	(483,758)	(483,758)	(326,150)
0851	FEDERAL MODERATE REHAB HOUSIN	420	-	-	-	-	-	-	-	-	-	-	-	-	-	-
0855	NATIONAL FLOOD INSURANCE PROG	422	374,319	-	83,479	83,479	83,479	83,479	40,403	589,872	-	126,197	126,197	126,197	126,197	85,084
0859	FEDERAL ENERGY	All	-	1,091,762	(243,479)	(243,479)	(243,479)	(243,479)	(117,846)	65,542	-	14,022	14,022	14,022	14,022	9,454
0863	CYCLE RIDER SAFETY TRAINING	494	499,092	-	111,305	111,305	111,305	111,305	53,872	-	196,624	(42,066)	(42,066)	(42,066)	(42,066)	(28,360)
0870	LOW INC HOME ENERGY BLOCK GRN	420	-	1,185,343	(264,349)	(264,349)	(264,349)	(264,349)	(127,947)	-	524,331	(112,176)	(112,176)	(112,176)	(112,176)	(75,627)
0871	COMMUNITY SERVICES BLOCK GRAN	420	1,528,466	-	340,871	340,871	340,871	340,871	164,982	-	163,854	(35,055)	(35,055)	(35,055)	(35,055)	(23,634)
0872	MATERNAL & CHILD HLTH SERV BLK	444	-	-	-	-	-	-	-	-	-	-	-	-	-	-
0872	MATERNAL & CHILD HLTH SERV BLK	All Others	717,445	-	160,001	160,001	160,001	160,001	77,441	-	1,343,600	(287,450)	(287,450)	(287,450)	(287,450)	(193,800)
0873	PREVENTIVE HEALTH&HLTH SERV BL	482	1,310,113	-	292,175	292,175	292,175	292,175	141,413	-	1,572,995	(336,527)	(336,527)	(336,527)	(336,527)	(226,887)
0875	COM DEV/SMALL CITY BLK GRANT	420	155,965	-	34,783	34,783	34,783	34,783	16,833	-	65,541	(14,022)	(14,022)	(14,022)	(14,022)	(9,453)
0876	COMMUNITY MH SERVS BLOCK GRNT	444	1,466,080	-	326,958	326,958	326,958	326,958	158,248	-	655,413	(140,219)	(140,219)	(140,219)	(140,219)	(94,537)
0879	TRAFFIC & CRIM CONVICTION SUR	All	1,622,047	-	361,741	361,741	361,741	361,741	175,083	-	1,966,246	(420,659)	(420,659)	(420,659)	(420,659)	(283,610)
0882	SHEFFIELD 2/1982 AGREED ORDER	588	93,580	-	20,870	20,870	20,870	20,870	10,100	-	557,103	(119,187)	(119,187)	(119,187)	(119,187)	(80,355)
0883	INTRA-AGENCY SERVICES	420	-	1,809,207	(403,481)	(403,481)	(403,481)	(403,481)	(195,283)	-	3,277,074	(701,098)	(701,098)	(701,098)	(701,098)	(472,682)

State Employees' Retirement System of the State of Illinois
Notes to the Schedules of Employer Allocations and
Pension Amounts by Fund
Fiscal Year Ended June 30, 2019

Note N Recognition of Deferred Amounts by
Measurement Year

			Change in Proportionate Share FY18 Layer							Change in Proportionate Share FY19 Layer						
FUND	Fund Name	Agency #	FY18 Base Layer Deferred Outflow	FY18 Base Layer Deferred Inflow	2018	2019	2020	2021	2022	FY19 Base Layer Deferred Outflow	FY19 Base Layer Deferred Inflow	2019	2020	2021	2022	2023
0884	DNR SPECIAL PROJECTS	422	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
0885	WAGE THEFT ENFORCEMENT	452	-	311,932	(69,566)	(69,566)	(69,566)	(69,566)	(33,668)	-	-	-	-	-	-	-
0888	DESIGN PROFESSIONAL ADMIN & IN	440	-	374,321	(83,479)	(83,479)	(83,479)	(83,479)	(40,405)	-	262,166	(56,088)	(56,088)	(56,088)	(56,088)	(37,814)
0894	DNR FEDERAL PROJECTS	422	-	686,251	(153,044)	(153,044)	(153,044)	(153,044)	(74,075)	-	557,104	(119,187)	(119,187)	(119,187)	(119,187)	(80,356)
0896	PUBLIC HEALTH SPEC STATE PROJ	482	1,559,662	-	347,828	347,828	347,828	347,828	168,350	1,605,766	-	343,538	343,538	343,538	343,538	231,614
0897	VETERANS' AFFAIRS FED PROJECTS	497	-	218,352	(48,696)	(48,696)	(48,696)	(48,696)	(23,568)	-	-	-	-	-	-	-
0903	STATE SURPLUS PROPERTY REV	416	-	6,145,061	(1,370,442)	(1,370,442)	(1,370,442)	(1,370,442)	(663,293)	1,343,600	-	287,450	287,450	287,450	287,450	193,800
0904	IL STATE POLICE FEDERAL PROJS	493	1,715,626	-	382,611	382,611	382,611	382,611	185,182	-	4,522,361	(967,516)	(967,516)	(967,516)	(967,516)	(652,297)
0905	IL FORESTRY DEVELOPMENT	422	-	2,464,264	(549,568)	(549,568)	(549,568)	(549,568)	(265,992)	-	1,835,162	(392,615)	(392,615)	(392,615)	(392,615)	(264,702)
0906	STATE POLICE SERVICES	493	4,367,050	-	973,918	973,918	973,918	973,918	471,378	-	12,911,671	(2,762,327)	(2,762,327)	(2,762,327)	(2,762,327)	(1,862,363)
0911	JUVENILE JUSTICE TRUST	444	187,160	-	41,740	41,740	41,740	41,740	20,200	-	163,854	(35,055)	(35,055)	(35,055)	(35,055)	(23,634)
0913	FEDERAL WORKFORCE TRAINING	420	-	1,559,662	(347,828)	(347,828)	(347,828)	(347,828)	(168,350)	-	2,425,034	(518,813)	(518,813)	(518,813)	(518,813)	(349,782)
0920	METABOLIC SCREENING & TREATMN	482	-	1,528,467	(340,871)	(340,871)	(340,871)	(340,871)	(164,983)	-	786,497	(168,263)	(168,263)	(168,263)	(168,263)	(113,445)
0921	DHS RECOVERIES TRUST	444	-	2,152,331	(480,002)	(480,002)	(480,002)	(480,002)	(232,323)	-	2,588,887	(553,867)	(553,867)	(553,867)	(553,867)	(373,419)
0922	INSURANCE PRODUCER ADMIN	All	-	1,933,979	(431,307)	(431,307)	(431,307)	(431,307)	(208,751)	-	3,473,696	(743,164)	(743,164)	(743,164)	(743,164)	(501,040)
0925	COAL TECHNOLOGY DEV ASSIST	All	748,638	-	166,958	166,958	166,958	166,958	80,806	7,668,353	-	1,640,570	1,640,570	1,640,570	1,640,570	1,106,073
0929	VIOLENT CRIME VICTIMS ASSIST	340	-	405,512	(90,435)	(90,435)	(90,435)	(90,435)	(43,772)	-	131,083	(28,044)	(28,044)	(28,044)	(28,044)	(18,907)
0938	HEARING INSTRUMENT DISPEN EXAM	482	-	93,579	(20,870)	(20,870)	(20,870)	(20,870)	(10,099)	-	163,854	(35,055)	(35,055)	(35,055)	(35,055)	(23,634)
0940	SELF-INSURERS SECURITY	563	31,193	-	6,957	6,957	6,957	6,957	3,365	-	32,770	(7,011)	(7,011)	(7,011)	(7,011)	(4,726)
0942	LOW-LEVEL RAD WSTE FAC DEV&OP	588	-	1,091,762	(243,479)	(243,479)	(243,479)	(243,479)	(117,846)	1,015,892	-	217,340	217,340	217,340	217,340	146,532
0944	ENVIRO PROTECT PERMIT & INSP	532	2,277,105	-	507,829	507,829	507,829	507,829	245,789	-	4,718,987	(1,009,582)	(1,009,582)	(1,009,582)	(1,009,582)	(680,659)
0951	NARCOTICS PROFIT FORFEITURE	295	935,797	-	208,697	208,697	208,697	208,697	101,009	98,313	-	21,033	21,033	21,033	21,033	14,181
0962	PARK & CONSERVATION	All	13,818,592	-	3,081,756	3,081,756	3,081,756	3,081,756	1,491,568	-	18,941,486	(4,052,348)	(4,052,348)	(4,052,348)	(4,052,348)	(2,732,094)
0963	VEHICLE INSPECTION	350	436,703	-	97,391	97,391	97,391	97,391	47,139	-	491,561	(105,165)	(105,165)	(105,165)	(105,165)	(70,901)
0963	VEHICLE INSPECTION	532	-	2,245,911	(500,872)	(500,872)	(500,872)	(500,872)	(242,423)	-	6,062,585	(1,297,032)	(1,297,032)	(1,297,032)	(1,297,032)	(874,457)
0969	LOCAL TOURISM	420	935,797	-	208,697	208,697	208,697	208,697	101,009	-	1,081,436	(231,363)	(231,363)	(231,363)	(231,363)	(155,984)
0971	BUILD ILLINOIS BOND	All	-	2,526,651	(563,481)	(563,481)	(563,481)	(563,481)	(272,727)	-	1,376,371	(294,461)	(294,461)	(294,461)	(294,461)	(198,527)
0973	IL CAPITAL REVOLVING LOAN	420	-	1,778,012	(396,524)	(396,524)	(396,524)	(396,524)	(191,916)	-	1,376,371	(294,461)	(294,461)	(294,461)	(294,461)	(198,527)
0980	MANTENO VETERANS HOME	497	-	25,578,434	(5,704,379)	(5,704,379)	(5,704,379)	(5,704,379)	(2,760,918)	19,367,506	-	4,143,491	4,143,491	4,143,491	4,143,491	2,793,542
0982	ADELINE JAY GEO-KARIS IL BEACH	422	-	124,773	(27,826)	(27,826)	(27,826)	(27,826)	(13,469)	-	-	-	-	-	-	-
0988	ATTORNEY GENERAL FEDERAL GRAN	340	436,706	-	97,392	97,392	97,392	97,392	47,138	-	524,332	(112,176)	(112,176)	(112,176)	(112,176)	(75,628)
0991	ABANDONED MINED LANDS RECLAM	422	-	93,580	(20,870)	(20,870)	(20,870)	(20,870)	(10,100)	-	3,735,863	(799,252)	(799,252)	(799,252)	(799,252)	(538,855)
0997	INSURANCE FINANCIAL REGULATION	446	-	2,308,298	(514,785)	(514,785)	(514,785)	(514,785)	(249,158)	-	5,341,630	(1,142,790)	(1,142,790)	(1,142,790)	(1,142,790)	(770,470)
CMAP		N/A	-	592,671	(132,175)	(132,175)	(132,175)	(132,175)	(63,971)	-	589,873	(126,198)	(126,198)	(126,198)	(126,198)	(85,081)
IFT		N/A	218,352	-	48,696	48,696	48,696	48,696	23,568	-	98,311	(21,033)	(21,033)	(21,033)	(21,033)	(14,179)
			$ 1,101,388,737	$ 1,101,388,737	$ -	$ -	$ -	$ -	$ -	$ 1,002,511,355	$ 1,002,511,355	$ -	$ -	$ -	$ -	$ -

Requests for Information

SERS is included in the State of Illinois' annual financial report as a single employer pension trust fund. SERS is governed by 40 ILCS 5/14 of the Illinois Compiled Statutes. SERS issues a Comprehensive Annual Financial Report (CAFR) that includes financial statements and required supplementary information. The CAFR is available to the public and can be obtained by accessing the SERS website at www.srs.illinois.gov.