

State Employees' Retirement System of the State of Illinois

Report on Allocation of Pension Amounts
For the Year Ended June 30, 2021

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

State Employees' Retirement System of the State of Illinois

Report on Allocation of Pension Amounts

Year Ended June 30, 2021

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State Employees' Retirement System of the State of Illinois

Report on Allocation of Pension Amounts

June 30, 2021

System Officials

Executive Secretary	Timothy B. Blair
Accounting Division Manager	Alan Fowler, CPA
Legal Counsel	James Stivers
Chief 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	Carl A. Jenkins
Trustee	Jeremy Hawk
Trustee	Shaun Dawson (he chose not to seek reelection and Jack Mathews was elected to fill this position with an effective date of 7/16/2021)
Trustee	Stephen Mittons - this position became vacant effective 1/1/2022 because he changed from active status to retired status. His position will be filled in accordance with the applicable statute and rules.
Trustee	John Tilden
Trustee	Barbara J.C. Baird
Trustee	Vacant – Governor Appointed Jameson Ramirez to serve beginning 12/13/2021 through 6/29/2025
Trustee	Vacant – Governor appointed
Trustee (10/23/2020-12/20/21)	Vacant – Governor appointed Mark Donovan to fill this position beginning 12/20/2021 through 6/29/2022
Trustee (5/25/15 to 10/22/2020)	Yasmin Bates-Brown
Trustee (07/28/2021 to present)	Vacant
Trustee (6/29/2009 to 07/27/2021)	Renee Friedman

State Employees' Retirement System of the State of Illinois

Report on Allocation of Pension Amounts

June 30, 2021

Office Locations

Springfield Office

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

Chicago Office

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

State Employees' Retirement System of the State of Illinois

Report on Allocation of Pension Amounts

June 30, 2021

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.



Independent Auditor's Report

RSM US LLP

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, 2021, 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, 2021, 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.

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, 2021, 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, 2021, 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, 2021, and our report thereon, dated May 20, 2022 expressed an unmodified opinion on those financial statements. Our report includes a reference to other auditors who audited the financial statements of the Illinois State Board of Investment, an internal investment pool of the State of Illinois, as described in our report on the System's financial statements. This report does not include the results of the other auditors' testing of internal control over financial reporting (internal control) or compliance and other matters of the Illinois State Board of Investment that are reported on separately by those auditors. Our report also includes a reference to the fact that the actuarially determined net pension liability is dependent on several assumptions, including the assumption that future required contributions from State sources are made based on statutory requirements.

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 and their auditors as of and for the year ended June 30, 2021 and is not intended to be, and should not be, used by anyone other than these specified parties.

SIGNED ORIGINAL ON FILE

Schaumburg, Illinois
May 20, 2022

**State Employees' Retirement System of the State of Illinois
Schedule of Employer Allocations by Fund
June 30, 2021**

Fund #	Fund	Agency #	Employer Contributions Paid	Employer Contributions not in the State's Reporting Warehouse
0001	GENERAL REVENUE	TOTAL	\$ 1,705,263,982	\$ 1,633,789
		350		
		416		
		418		
		426		
		427		
		444		
		478		
		492		
		494		
		511		
		586		
		691		
		All Others		
0011	ROAD	360	97,360	
0011	ROAD	494	241,422,199	
0011	ROAD	510	220,176	
0012	MOTOR FUEL TAX	492	10,736,725	
0012	MOTOR FUEL TAX	494	4,540,238	
0013	PREVENT & TREAT ALCOHOL & SUB	444	876,020	
0016	TEACHER CERTIFICATE FEE REVOLV	586	77,529	
0018	TRANSPORTATION REGULATORY	524	2,962,215	
0021	FINANCIAL INSTITUTION	440	1,764,006	
0022	GENERAL PROFESSIONS DEDICATED	440	1,295,693	
0026	LIVE & LEARN	350	101,966	
0036	IL VETERANS' REHABILITATION	444	1,015,764	
0039	STATE BOATING ACT	422	2,586,828	
0040	STATE PARKS	422	1,326,833	
0041	WILDLIFE & FISH	422	10,962,291	
0042	SALMON	422	72,982	
0044	LOBBYIST REGISTRATION ADMIN	350	275,219	
0045	AGRICULTURAL PREMIUM	406	971,657	
0047	FIRE PREVENTION	All	5,542,535	
0048	RURAL/DOWNSTATE HEALTH ACCESS	482	14,274	
0050	MENTAL HEALTH	444	1,531,409	
0051	AMUSEMENT RIDE & PATRON SAFETY	452	72,852	
0052	FEDERAL TITLE III SS & EMPLOY	360	89,864	
0052	FEDERAL TITLE III SS & EMPLOY	427	49,371,181	
0054	STATE PENSIONS	370	2,514,141	
0057	IL STATE PHARMACY DISCIPLINARY	440	500,981	
0059	PUBLIC UTILITY	524	7,459,835	
0063	PUBLIC HEALTH SERVICES	482	16,993,340	
0065	U S ENVIRONMENTAL PROTECTION	532	6,400,267	
0067	RADIATION PROTECTION	All	1,652,826	
0068	HOSPITAL LICENSURE	482	250,808	
0072	UNDERGROUND STORAGE TANK	492	529,467	
0072	UNDERGROUND STORAGE TANK	All Others	3,050,941	
0074	EPA SPEC STATE PROJ TRUST	532	37,686	
0075	COMPASSION USE MED CANNABIS	All	1,364,714	
0077	MINES & MINERALS UIC	422	40,352	
0078	SOLID WASTE MANAGEMENT	All	2,306,255	
0081	VOCATIONAL REHABILITATION	444	18,478,489	

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
\$ (62,774,129)	\$ -	\$ -	\$ 1,644,123,642	68.3105%	\$ 3,128,179,281	100.0000%
					177,499,115	5.6700%
					7,174,732	0.2300%
					233,137,604	7.4500%
					994,947,181	31.8100%
					-	0.0000%
					865,151,088	27.6600%
					65,818,100	2.1000%
					43,081,129	1.3800%
					-	0.0000%
					-	0.0000%
					20,259,482	0.6500%
					12,056,620	0.3900%
					709,054,230	22.6600%
	(3,954)		93,406	0.0039%		
	(9,805,534)		231,616,665	9.6234%		
	(8,943)		211,233	0.0088%		
	(436,080)		10,300,645	0.4280%		
	(184,405)		4,355,833	0.1810%		
	(35,580)		840,440	0.0349%		
	(3,149)		74,380	0.0031%		
	(120,312)		2,841,903	0.1181%		
	(71,646)		1,692,360	0.0703%		
	(52,625)		1,243,068	0.0516%		
	(4,141)		97,825	0.0041%		
	(41,256)		974,508	0.0405%		
	(105,066)		2,481,762	0.1031%		
	(53,890)		1,272,943	0.0529%		
	(445,241)		10,517,050	0.4370%		
	(2,964)		70,018	0.0029%		
	(11,178)		264,041	0.0110%		
	(39,465)		932,192	0.0387%		
	(225,114)		5,317,421	0.2209%		
	(580)		13,694	0.0006%		
	(62,199)		1,469,210	0.0610%		
	(2,959)		69,893	0.0029%		
	(3,650)		86,214	0.0036%		
	(2,005,246)		47,365,935	1.9680%		
	(102,114)		2,412,027	0.1002%		
	(20,348)		480,633	0.0200%		
	(302,986)		7,156,849	0.2974%		
	(690,197)		16,303,143	0.6774%		
	(259,951)		6,140,316	0.2551%		
	(67,131)		1,585,695	0.0659%		
	(10,187)		240,621	0.0100%		
	(21,505)		507,962	0.0211%		
	(123,916)		2,927,025	0.1216%		
	(1,531)		36,155	0.0015%		
	(55,429)		1,309,285	0.0544%		
	(1,639)		38,713	0.0016%		
	(93,670)		2,212,585	0.0919%		
	(750,517)		17,727,972	0.7366%		

State Employees' Retirement System of the State of Illinois
Schedule of Employer Allocations by Fund
June 30, 2021

Fund #	Fund	Agency #	Employer Contributions Paid	Employer Contributions not in the State's Reporting Warehouse
0085	IL GAMING LAW ENFORCEMENT	340	\$ 213,915	
0089	SUBTITLE D MANAGEMENT	532	451,305	
0091	CLEAN AIR ACT PERMIT	532	3,583,727	
0093	IL STATE MEDICAL DISCIPLINARY	440	1,036,318	
0103	ST. TREASURER'S ADMINISTRATIVE	370	3,103,544	
0118	FACILITY LICENSING	482	682,731	
0129	STATE GAMING	444	89,142	
0129	STATE GAMING	565	13,991,461	
0131	COUNCIL ON DEV DISABILITIES	558	303,734	
0137	PLUGGING & RESTORATION	422	181,165	
0141	CAPITAL DEVELOPMENT	All Others	436,473	
0141	CAPITAL DEVELOPMENT	507	397,355	
0141	CAPITAL DEVELOPMENT	511	6,158,841	
0144	SBE SPECIAL PURPOSE TRUST	586	90,044	
0145	EXPLOSIVES REGULATORY	422	55,649	
0146	AGGREGATE OPERATION REGULATORY	422	67,576	
0147	COAL MINING REGULATORY	422	24,242	
0148	MENTAL HEALTH REPORTING	444	82,209	
0148	MENTAL HEALTH REPORTING	All Others	80,690	
0151	REG CPA ADMIN & DISCIPLINARY	440	166,862	
0152	STATE CRIME LABORATORY	493	306,489	
0156	MTR VEH THEFT PREV & INS VERIF	350	448,817	
0159	SBE TEACHER CERTIFICATION INST	586	27,751	
0163	WEIGHTS & MEASURES	All	1,281,846	
0166	ST POLICE MERIT BD PUB SAFETY	591	159,742	
0167	DIVISION OF CORP REGIS LLP	350	16,633	
0169	IL INDEPENDENT TAX TRIBUNAL	564	59,410	
0175	IL SCHOOL ASBESTOS ABATEMENT	482	145,291	
0177	CHIP BOARD PAYROLL TRUST	527	82,718	
0182	DRIVER SERVICES ADMINISTRATION	350	343,103	
0184	ICJIA VIOLENCE PREVENTION	All	67,812	
0185	SECRETARY OF STATE SPEC LIC PL	350	249,905	
0193	LOC GOVT HEALTH INSURANCE RES	416	193,553	
0195	IPTIP ADMINISTRATIVE TR	370	730,857	
0199	ILLINOIS FISHERIES MANAGEMENT	422	122,513	
0203	TCHR HEALTH INSURANCE SECURITY	416	394,818	
0207	POLLUTION CONTROL BOARD ST TR	532	29,994	
0209	STATE POLICE FIREARM SERVICES	493	3,036,395	
0211	DHS TECHNOLOGY INITIATIVE	444	394,339	
0215	CAPITAL DEVELOP BRD REVOLVING	510	208,316	
0215	CAPITAL DEVELOP BRD REVOLVING	511	2,993	
0218	PROFESSIONS INDIRECT COST	All	4,693,913	
0220	DCFS CHILDREN'S SERVICES	360	97,193	
0220	DCFS CHILDREN'S SERVICES	418	4,972,478	
0238	IL HEALTH FACILITIES PLANNING	482	371,454	
0240	EMERGENCY PUBLIC HEALTH	482	241,009	
0242	ISAC ACCOUNTS RECEIVABLE	691	45,198	
0243	CREDIT UNION	440	762,667	
0244	RESIDENTIAL FINANCE REGULATORY	440	1,008,171	
0255	DEP OF LABOR FED INDIRECT COST	452	29,083	
0258	NURSING DEDICATED & PROFESSNL	440	577,021	
0258	NURSING DEDICATED & PROFESSNL	482	14,297	

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
	\$ (8,688)		\$ 205,227	0.0085%		
	(18,330)		432,975	0.0180%		
	(145,556)		3,438,171	0.1429%		
	(42,091)		994,227	0.0413%		
	(126,053)		2,977,491	0.1237%		
	(27,730)		655,001	0.0272%		
	(3,621)		85,521	0.0036%		
	(568,273)		13,423,188	0.5577%		
	(12,336)		291,398	0.0121%		
	(7,358)		173,807	0.0072%		
	(17,728)		418,745	0.0174%		
	(16,139)		381,216	0.0158%		
	(250,146)		5,908,695	0.2455%		
	(3,657)		86,387	0.0036%		
	(2,260)		53,389	0.0022%		
	(2,745)		64,831	0.0027%		
	(985)		23,257	0.0010%		
	(3,339)		78,870	0.0033%		
	(3,277)		77,413	0.0032%		
	(6,777)		160,085	0.0067%		
	(12,448)		294,041	0.0122%		
	(18,229)		430,588	0.0179%		
	(1,127)		26,624	0.0011%		
	(52,063)		1,229,783	0.0511%		
	(6,488)		153,254	0.0064%		
	(676)		15,957	0.0007%		
	(2,413)		56,997	0.0024%		
	(5,901)		139,390	0.0058%		
	(3,360)		79,358	0.0033%		
	(13,935)		329,168	0.0137%		
	(2,754)		65,058	0.0027%		
	(10,150)		239,755	0.0100%		
	(7,861)		185,692	0.0077%		
	(29,684)		701,173	0.0291%		
	(4,976)		117,537	0.0049%		
	(16,036)		378,782	0.0157%		
	(1,218)		28,776	0.0012%		
	(123,325)		2,913,070	0.1210%		
	(16,016)		378,323	0.0157%		
	(8,461)		199,855	0.0083%		
	(122)		2,871	0.0001%		
	(190,647)		4,503,266	0.1871%		
	(3,948)		93,245	0.0039%		
	(201,961)		4,770,517	0.1982%		
	(15,087)		356,367	0.0148%		
	(9,789)		231,220	0.0096%		
	(1,836)		43,362	0.0018%		
	(30,976)		731,691	0.0304%		
	(40,948)		967,223	0.0402%		
	(1,181)		27,902	0.0012%		
	(23,436)		553,585	0.0230%		
	(581)		13,716	0.0006%		

**State Employees' Retirement System of the State of Illinois
Schedule of Employer Allocations by Fund
June 30, 2021**

Fund #	Fund	Agency #	Employer Contributions Paid	Employer Contributions not in the State's Reporting Warehouse
0259	OPTOMETRIC LICN & DISC BRD	440	\$ 48,048	
0261	UNDERGROUND RESOURCE CONSERV	422	345,048	
0270	WATER REVOLVING	532	4,552,951	
0272	LASALLE VETERANS HOME	497	3,331,346	
0273	ANNA VETERANS HOME	497	1,150,879	
0274	SELF-INSURERS ADMINISTRATION	563	86,168	
0276	DRUNK&DRUGGED DRIVING PREVENT	444	229,024	
0285	LONG TERM CARE MONITOR/RECEIVE	482	7,097,253	
0286	IL AFFORDABLE HOUSING TRUST	492	15,003	
0287	HOME CARE SERVCS AGY LICENSURE	482	443,122	
0288	COMMUNITY WATER SUPPLY LAB	532	196,615	
0290	FERTILIZER CONTROL	406	417,499	
0292	SECURITIES INVESTORS EDUCATION	350	22,725	
0294	USED TIRE MANAGEMENT	All	1,577,692	
0297	GUARDIANSHIP & ADVOCACY	537	59,855	
0298	NATURAL AREAS ACQUISITION	422	2,161,833	
0299	OPEN SPACE LANDS ACQUIS&DEVEL	422	391,654	
0323	MOTOR VEHICLE REVIEW BOARD	350	79,506	
0324	STATE CURE	588	443,729	
0327	TATOO & BODY PRCNG ESTAB REGIS	482	53,933	
0329	COUNTY PROVIDER TRUST	478	1,188,855	
0333	FEDERAL SUPPORT AGREEMENT REV	466	2,901,910	
0335	CRIMINAL JUSTICE INFO PROJECTS	546	447,934	
0336	ENVIRONMENTAL LAB CERTIFICAT	532	108,161	
0340	PUBLIC HEALTH LAB SERVS REV	482	67,247	
0345	LONG TERM CARE PROVIDER	478	166,000	
0345	LONG TERM CARE PROVIDER	482	168,361	
0357	CHILD LABOR ENFORCEMENT	452	126,791	
0360	LEAD POISONING,SCREENING	482	986,515	
0362	SECURITIES AUDIT & ENFORCEMENT	350	1,743,288	
0363	DEPT OF BUSINESS SERV SP OPS	350	2,800,505	
0368	DRUG TREATMENT	444	179,454	
0369	FEED CONTROL	360	86,215	
0369	FEED CONTROL	406	363,249	
0370	TANNING FACILITY PERMIT	482	7,876	
0372	PLUMBING LICENSURE & PROGRAM	482	767,897	
0384	TAX COMPLIANCE & ADMIN	492	11,877,974	
0386	APPRAISAL ADMINISTRATION	440	191,241	
0387	SMALL BUS ENVIRONMENTAL ASSIST	420	48,704	
0396	SENIOR HEALTH INSURANCE PROG	402	242,762	
0407	GRANT ACCOUNTABILITY/TRANSPNCY	507	608,864	
0408	DHS SPECIAL PURPOSE TRUST	444	2,457,042	
0410	SBE FEDERAL DEPT OF AGRI	586	317,043	
0421	PUBLIC AID RECOVERIES TRUST	478	11,571,119	
0425	IL POWER AGENCY OPERATIONS	All	568,911	
0428	SUPREME COURT HISTORIC PRESERV	210	169,789	
0434	COURT OF CLAIMS ADMIN & GRANT	528	17,237	
0435	CHARITABLE TRUST STABILIZATION	370	69,040	
0438	IL STATE FAIR	406	17,351	
0440	AGRICULTURAL MASTER	406	245,771	
0447	GI EDUCATION	497	313,562	
0449	INTERPRETERS FOR THE DEAF	526	49,371	

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
	\$ (1,952)		\$ 46,096	0.0019%		
	(14,014)		331,034	0.0138%		
	(184,921)		4,368,030	0.1815%		
	(135,305)		3,196,041	0.1328%		
	(46,744)		1,104,135	0.0459%		
	(3,500)		82,668	0.0034%		
	(9,302)		219,722	0.0091%		
	(288,260)		6,808,993	0.2829%		
	(609)		14,394	0.0006%		
	(17,998)		425,124	0.0177%		
	(7,986)		188,629	0.0078%		
	(16,957)		400,542	0.0166%		
	(923)		21,802	0.0009%		
	(64,079)		1,513,613	0.0629%		
	(2,431)		57,424	0.0024%		
	(87,804)		2,074,029	0.0862%		
	(15,907)		375,747	0.0156%		
	(3,229)		76,277	0.0032%		
	(18,022)		425,707	0.0177%		
	(2,191)		51,742	0.0021%		
	(48,286)		1,140,569	0.0474%		
	(117,863)		2,784,047	0.1157%		
	(18,193)		429,741	0.0179%		
	(4,393)		103,768	0.0043%		
	(2,731)		64,516	0.0027%		
	(6,742)		159,258	0.0066%		
	(6,838)		161,523	0.0067%		
	(5,150)		121,641	0.0051%		
	(40,068)		946,447	0.0393%		
	(70,805)		1,672,483	0.0695%		
	(113,744)		2,686,761	0.1116%		
	(7,289)		172,165	0.0072%		
	(3,502)		82,713	0.0034%		
	(14,754)		348,495	0.0145%		
	(320)		7,556	0.0003%		
	(31,189)		736,708	0.0306%		
	(482,432)		11,395,542	0.4735%		
	(7,767)		183,474	0.0076%		
	(1,978)		46,726	0.0019%		
	(9,860)		232,902	0.0097%		
	(24,729)		584,135	0.0243%		
	(99,795)		2,357,247	0.0979%		
	(12,877)		304,166	0.0126%		
	(469,969)		11,101,150	0.4612%		
	(23,107)		545,804	0.0227%		
	(6,896)		162,893	0.0068%		
	(700)		16,537	0.0007%		
	(2,804)		66,236	0.0028%		
	(705)		16,646	0.0007%		
	(9,982)		235,789	0.0098%		
	(12,736)		300,826	0.0125%		
	(2,005)		47,366	0.0020%		

State Employees' Retirement System of the State of Illinois
Schedule of Employer Allocations by Fund
June 30, 2021

Fund #	Fund	Agency #	Employer Contributions Paid	Employer Contributions not in the State's Reporting Warehouse
0453	MONITORING DEVICE DRVNG PERMIT	350	\$ 363,095	
0455	IL STATE TOLL HIGHWAY AUTH	557	64,763,542	
0473	TEACHERS RETIREMENT SYSTEM	593	2,307,053	
0476	WHOLESOME MEAT	406	1,778,246	
0480	SECRETARY OF STATE ID SECURITY	350	834,190	
0483	SECRETARY OF STATE SPEC SERV	350	1,853,204	
0484	NUCLEAR CIVIL PROTECTION PLAN	588	91,765	
0488	CRIMINAL JUSTICE TRUST	546	1,011,150	
0491	FEDERAL AID DISASTER	588	295,511	
0495	OLD AGE SURVIVORS INSURANCE	444	13,667,981	
0497	FEDERAL CIVIL PREPARED ADMIN	588	7,784	
0502	EARLY INTERVENTION SERVICE REV	444	465,635	
0506	SMALL BUSINESS CREDIT INITIATV	420	92,974	
0509	DHS COMMUNITY SERVICES	444	320,866	
0514	STATE ASSET FORFEITURE	493	119,327	
0522	MONEY FOLLOWS PRSN BDGT TRNSFR	478	-	
0523	DEPT OF CORRECTIONS REIMBURSEM	425	194,787	
0523	DEPT OF CORRECTIONS REIMBURSEM	426	389,896	
0524	HEALTH FACILITY PLAN REVIEW	482	517,094	
0533	ATTORNEY GENERAL TOBACCO	340	836,925	
0534	IL WORKERS' COMP COMM OPERATNS	All	7,397,265	
0535	OFFENDER REGISTRATION	493	74,448	
0536	LEADS MAINTENANCE	493	65,778	
0537	STATE OFFENDER DNA IDENTIFICAT	493	762,488	
0538	IL HISTORIC SITES	422	466,751	
0539	DEATH PENALTY ABOLITION	546	20,549	
0542	AG COURT ORDER & VOL COMPLY	340	3,962,630	
0546	PUBLIC PENSION REGULATION	446	270,142	
0548	DRYCLEANER ENVIRON RESPONSE TR	532	65,010	
0549	IL CHARITY BUREAU	340	404,877	
0550	SUPPLEMENTAL LOW INCOME ENERGY	420	360,498	
0561	SBE FEDERAL DEPT OF EDUCATION	586	319,180	
0562	PAWNBROKER REGULATION	440	54,530	
0566	DCFS FEDERAL PROJECTS	418	31,310	
0568	SCHOOL INFRASTRUCTURE	507	33,549	
0576	PESTICIDE CONTROL	All	1,571,488	
0577	COMMUNITY COLLEGE HEALTH INSUR	416	50,198	
0579	SAVINGS BANK REGULATORY	440	21,660	
0580	FIRE PREVENTION DIVISION	592	93,397	
0582	DCFS SPECIAL PURPOSE TRUST	418	174,822	
0592	DHS FEDERAL PROJECTS	444	226,192	
0600	ATTORNEY GENERAL WHISTLEBLOWER	340	2,649,218	
0607	SPECIAL PROJECTS DIVISION	442	672,859	
0608	PARTNERS FOR CONSERVATION	All	795,836	
0612	STATEWIDE 911	493	372,288	
0618	SERVICES FOR OLDER AMERICANS	402	531,767	
0619	QUINCY VETERAN HOME	497	5,445,651	
0622	MOTOR VEHICLE LICENSE PLATE	350	807,183	
0627	PUBLIC TRANSPORTATION	509	221,538	
0632	HORSE RACING	All	889,942	
0635	DEATH CERTIFICATE SURCHARGE	All	87,352	
0636	COMMERCE & COMM AFFAIRS ASST	420	325,535	

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
	\$ (14,747)		\$ 348,348	0.0145%		
	(2,630,417)		62,133,125	2.5815%		
	(93,703)		2,213,350	0.0920%		
	(72,225)		1,706,021	0.0709%		
	(33,881)		800,309	0.0333%		
	(75,269)		1,777,935	0.0739%		
	(3,727)		88,038	0.0037%		
	(41,069)		970,081	0.0403%		
	(12,002)		283,509	0.0118%		
	(555,135)		13,112,846	0.5448%		
	(316)		7,468	0.0003%		
	(18,912)		446,723	0.0186%		
	(3,776)		89,198	0.0037%		
	(13,032)		307,834	0.0128%		
	(4,847)		114,480	0.0048%		
	-		-	0.0000%		
	(7,911)		186,876	0.0078%		
	(15,836)		374,060	0.0155%		
	(21,002)		496,092	0.0206%		
	(33,992)		802,933	0.0334%		
	(300,445)		7,096,820	0.2949%		
	(3,024)		71,424	0.0030%		
	(2,672)		63,106	0.0026%		
	(30,969)		731,519	0.0304%		
	(18,957)		447,794	0.0186%		
	(835)		19,714	0.0008%		
	(160,945)		3,801,685	0.1580%		
	(10,972)		259,170	0.0108%		
	(2,640)		62,370	0.0026%		
	(16,444)		388,433	0.0161%		
	(14,642)		345,856	0.0144%		
	(12,964)		306,216	0.0127%		
	(2,215)		52,315	0.0022%		
	(1,272)		30,038	0.0012%		
	(1,363)		32,186	0.0013%		
	(63,827)		1,507,661	0.0626%		
	(2,039)		48,159	0.0020%		
	(880)		20,780	0.0009%		
	(3,793)		89,604	0.0037%		
	(7,101)		167,721	0.0070%		
	(9,187)		217,005	0.0090%		
	(107,600)		2,541,618	0.1056%		
	(27,329)		645,530	0.0268%		
	(32,323)		763,513	0.0317%		
	(15,121)		357,167	0.0148%		
	(21,598)		510,169	0.0212%		
	(221,179)		5,224,472	0.2171%		
	(32,784)		774,399	0.0322%		
	(8,998)		212,540	0.0088%		
	(36,146)		853,796	0.0355%		
	(3,548)		83,804	0.0035%		
	(13,222)		312,313	0.0130%		

State Employees' Retirement System of the State of Illinois
Schedule of Employer Allocations by Fund
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Fund #	Fund	Agency #	Employer Contributions Paid	Employer Contributions not in the State's Reporting Warehouse
0642	DHS STATE PROJECTS	444	\$ -	
0644	COMMITMENT TO HUMAN SERVICES	All	1,908,912	
0646	ALCOHOLISM & SUBSTANCE ABUSE	444	46,817	
0649	MOTOR CARRIER SAFETY INSPECTIO	493	623,039	
0652	OVER DIMNSNL LOAD POLICE ESCRT	493	130,042	
0654	HEALTHY SMILES	482	45,152	
0659	HISTORIC PROPERTY ADMIN	422	43,177	
0664	STUDENT LOAN OPERATING	691	1,821,918	
0668	COLLEGE SAVINGS POOL ADMINISTR	370	481,529	
0689	AGRICULTURE PESTICIDE CONTROL	406	112,819	
0700	USDA WOMEN, INFANTS & CHILDREN	444	1,018,959	
0701	FEDERAL STUDENT INCENTIVE TR	691	459,170	
0702	ASSIST LIVING & SHARED HOU REG	482	785,234	
0708	IL STANDARDBRED BREEDERS	406	47,527	
0709	IL THOROUGHBRED BREEDERS	406	50,100	
0710	HOMELAND SEC EMERG PREPAR TRST	588	1,982,142	
0711	STATE LOTTERY	All	5,751,747	
0718	COMMUNITY MENTAL HEALTH MEDICA	444	485,458	
0724	DEPT OF LABOR FEDERAL PROJECTS	452	315,921	
0726	FEDERAL INDUSTRIAL SERVICES	452	403,585	
0731	IL CLEAN WATER FUND	532	3,198,556	
0732	SECRETARY OF STATE DUI ADMINIS	350	402,008	
0733	TOBACCO SETTLEMENT RECOVERY	444	74,807	
0733	TOBACCO SETTLEMENT RECOVERY	482	40,822	
0737	ENERGY ADMINISTRATION	420	91,563	
0740	MEDICAID BUY IN PROGRAM REVOLV	478	90,755	
0745	STATE'S ATTY APPEL PROSEC CO	295	532,139	
0746	HOME INSPECTOR ADMINISTRATION	440	21,598	
0755	STATE EMPLOYEES DEF COMP PLAN	416	230,867	
0757	CHILD SUPPORT ADMINISTRATIVE	478	28,280,865	
0759	SECRETARY OF STATE POLICE SERV	350	25,190	
0762	LOCAL INITIATIVE	444	223,904	
0763	TOURISM PROMOTION	All	3,829,038	
0765	FEDERAL SURFACE MINING CONTROL	422	723,153	
0773	ISAC LOAN PURCH PROG PAYROLL	691	163,595	
0790	PRIVATE SEWAGE DISPOSAL PROGRM	482	55,917	
0792	CEMETERY OVERSIGHT LCNS&DSCPLN	440	209,143	
0795	BANK & TRUST COMPANY	All	3,818,314	
0796	NUC SAFETY EMERG PREPAREDNESS	All	4,612,521	
0801	AG'S ST PROJ & CRT ORDER DIST	340	4,002,413	
0802	PERSONAL PROPERTY TAX REPLACE	492	7,734,069	
0802	PERSONAL PROPERTY TAX REPLACE	All Others	26,637,723	
0817	STATE POLICE OPERATIONS ASSIST	493	188,524	
0821	DRAM SHOP	All Others	1,648,084	
0823	IL STATE DENTAL DISCIPLINARY	440	269,352	
0828	HAZARDOUS WASTE	532	1,538,133	
0838	PUBLIC HEALTH FEDERAL PROJECTS	482	187,506	
0850	REAL ESTATE LICENSE ADMIN	360	80,235	
0850	REAL ESTATE LICENSE ADMIN	440	1,625,973	
0855	NATIONAL FLOOD INSURANCE PROG	422	122,513	
0859	FEDERAL ENERGY	All	40,590	
0863	CYCLE RIDER SAFETY TRAINING	494	74,544	

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
	\$ -		\$ -	0.0000%		
	(77,532)		1,831,380	0.0761%		
	(1,902)		44,915	0.0019%		
	(25,305)		597,734	0.0248%		
	(5,282)		124,760	0.0052%		
	(1,834)		43,318	0.0018%		
	(1,754)		41,423	0.0017%		
	(73,998)		1,747,920	0.0726%		
	(19,558)		461,971	0.0192%		
	(4,582)		108,237	0.0045%		
	(41,386)		977,573	0.0406%		
	(18,650)		440,520	0.0183%		
	(31,893)		753,341	0.0313%		
	(1,930)		45,597	0.0019%		
	(2,035)		48,065	0.0020%		
	(80,506)		1,901,636	0.0790%		
	(233,611)		5,518,136	0.2293%		
	(19,717)		465,741	0.0194%		
	(12,831)		303,090	0.0126%		
	(16,392)		387,193	0.0161%		
	(129,912)		3,068,644	0.1275%		
	(16,328)		385,680	0.0160%		
	(3,038)		71,769	0.0030%		
	(1,658)		39,164	0.0016%		
	(3,719)		87,844	0.0036%		
	(3,686)		87,069	0.0036%		
	(21,613)		510,526	0.0212%		
	(877)		20,721	0.0009%		
	(9,377)		221,490	0.0092%		
	(1,148,647)		27,132,218	1.1273%		
	(1,023)		24,167	0.0010%		
	(9,094)		214,810	0.0089%		
	(155,519)		3,673,519	0.1526%		
	(29,371)		693,782	0.0288%		
	(6,645)		156,950	0.0065%		
	(2,271)		53,646	0.0022%		
	(8,494)		200,649	0.0083%		
	(155,084)		3,663,230	0.1522%		
	(187,341)		4,425,180	0.1839%		
	(162,561)		3,839,852	0.1595%		
	(314,125)		7,419,944	0.3083%		
	(1,081,910)		25,555,813	1.0618%		
	(7,657)		180,867	0.0075%		
	(66,938)		1,581,146	0.0657%		
	(10,940)		258,412	0.0107%		
	(62,472)		1,475,661	0.0613%		
	(7,616)		179,890	0.0075%		
	(3,259)		76,976	0.0032%		
	(66,040)		1,559,933	0.0648%		
	(4,976)		117,537	0.0049%		
	(1,649)		38,941	0.0016%		
	(3,028)		71,516	0.0030%		

State Employees' Retirement System of the State of Illinois
Schedule of Employer Allocations by Fund
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Fund #	Fund	Agency #	Employer Contributions Paid	Employer Contributions not in the State's Reporting Warehouse
0870	LOW INC HOME ENERGY BLOCK GRNT	420	\$ 950,360	
0871	COMMUNITY SERVICES BLOCK GRANT	420	279,533	
0872	MATERNAL & CHILD HLTH SERV BLK	All Others	299,170	
0873	PREVENTIVE HEALTH&HLTH SERV BL	482	366,268	
0875	COM DEV/SMALL CITY BLK GRANT	420	173,599	
0876	COMMUNITY MH SERV BLOCK GRNT	444	189,700	
0879	TRAFFIC & CRIM CONVICTION SUR	All	1,026,390	
0883	INTRA-AGENCY SERVICES	420	2,334,955	
0887	ST POLICE LAW ENFORCEMNT ADMIN	493	666,517	
0888	DESIGN PROFESSIONAL ADMIN & IN	440	143,490	
0893	FIREARM DEALER LICENSE CERT	493	57,927	
0894	DNR FEDERAL PROJECTS	422	605,199	
0896	PUBLIC HEALTH SPEC STATE PROJ	482	209,474	
0898	CANNABIS BUSINESS DEVELOPMENT	All	37,713	
0904	IL STATE POLICE FEDERAL PROJS	493	1,763,594	
0905	IL FORESTRY DEVELOPMENT	422	671,508	
0906	STATE POLICE SERVICES	493	4,771,229	
0908	CANNABIS EXPUNGEMENT	340	126,208	
0911	JUVENILE JUSTICE TRUST	444	59,798	
0912	CANNABIS REGULATION	All	1,019,998	
0913	FEDERAL WORKFORCE TRAINING	420	2,417,972	
0920	METABOLIC SCREENING & TREATMNT	482	1,280,628	
0921	DHS RECOVERIES TRUST	444	1,949,877	
0922	INSURANCE PRODUCER ADMIN	All	3,961,563	
0925	COAL TECHNOLOGY DEV ASSIST	All	1,447,189	
0940	SELF-INSURERS SECURITY	563	104,447	
0942	LOW-LEVEL RAD WSTE FAC DEV&OP	588	131,094	
0944	ENVIRO PROTECT PERMIT & INSP	532	2,292,140	
0947	GOVERNOR'S GRANT	All	307,575	
0951	NARCOTICS PROFIT FORFEITURE	295	97,097	
0962	PARK & CONSERVATION	All	5,887,855	
0963	VEHICLE INSPECTION	350	509,324	
0963	VEHICLE INSPECTION	532	1,485,609	
0969	LOCAL TOURISM	420	18,002	
0971	BUILD ILLINOIS BOND	All	1,307,880	
0980	MANTENO VETERANS HOME	497	7,235,017	
0988	ATTORNEY GENERAL FEDERAL GRANT	340	108,346	
0991	ABANDONED MINED LANDS RECLAM	422	1,431,465	
0997	INSURANCE FINANCIAL REGULATION	446	4,884,366	
CMAP	CHICAGO METRO AGENCY FOR PLANNING	N/A	-	327,673
IFT	ILLINOIS FEDERATION OF TEACHERS	N/A	-	219,808
Excluded Funds				
0301	WORKING CAPITAL REVOLVING	426	2,234,289	
0303	STATE GARAGE REVOLVING	416	5,376,304	
0304	TECHNOLOGY MGMNT REVOLVING	360	111,650	
0304	TECHNOLOGY MGMNT REVOLVING	448	37,929,502	
0314	FACILITIES MANAGEMENT REVOLV	416	13,187,466	
0317	PROFESSIONAL SERVICES	416	8,547,863	
0332	WORKERS' COMPENSATION REVOLV	416	246,116	
0342	AUDIT EXPENSE	103	42,836	

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
	\$ (38,600)		\$ 911,760	0.0379%		
	(11,353)		268,180	0.0111%		
	(12,151)		287,019	0.0119%		
	(14,876)		351,392	0.0146%		
	(7,051)		166,548	0.0069%		
	(7,705)		181,995	0.0076%		
	(41,688)		984,702	0.0409%		
	(94,836)		2,240,119	0.0931%		
	(27,071)		639,446	0.0266%		
	(5,828)		137,662	0.0057%		
	(2,353)		55,574	0.0023%		
	(24,581)		580,618	0.0241%		
	(8,508)		200,966	0.0083%		
	(1,532)		36,181	0.0015%		
	(71,630)		1,691,964	0.0703%		
	(27,274)		644,234	0.0268%		
	(193,787)		4,577,442	0.1902%		
	(5,126)		121,082	0.0050%		
	(2,429)		57,369	0.0024%		
	(41,428)		978,570	0.0407%		
	(98,208)		2,319,764	0.0964%		
	(52,014)		1,228,614	0.0510%		
	(79,196)		1,870,681	0.0777%		
	(160,902)		3,800,661	0.1579%		
	(58,779)		1,388,410	0.0577%		
	(4,242)		100,205	0.0042%		
	(5,324)		125,770	0.0052%		
	(93,097)		2,199,043	0.0914%		
	(12,492)		295,083	0.0123%		
	(3,944)		93,153	0.0039%		
	(239,139)		5,648,716	0.2347%		
	(20,687)		488,637	0.0203%		
	(60,339)		1,425,270	0.0592%		
	(731)		17,271	0.0007%		
	(53,120)		1,254,760	0.0521%		
	(293,855)		6,941,162	0.2884%		
	(4,401)		103,945	0.0043%		
	(58,140)		1,373,325	0.0571%		
	(198,382)		4,685,984	0.1947%		
	(13,309)		314,364	0.0131%		
	(8,928)		210,880	0.0088%		
	(90,747)	(2,143,542)	-			
	(218,362)	(5,157,942)	-			
	(4,535)	(107,115)	-			
	(1,510,615)	(36,418,887)	-			
	(535,618)	(12,651,848)	-			
	(347,178)	(8,200,685)	-			
	(9,996)	(236,120)	-			
	(1,740)	(41,096)	-			

State Employees' Retirement System of the State of Illinois
Schedule of Employer Allocations by Fund
June 30, 2021

Fund #	Fund	Agency #	Employer Contributions Paid	Employer Contributions not in the State's Reporting Warehouse
0477	JUDGES RETIREMENT SYSTEM	275	\$ 300,376	
0479	STATE EMPLOYEES RETIREMENT SYS	589	4,178,071	
0481	GENERAL ASSEMBLY RETIREMENT	131	61,852	
0529	IL STATE BOARD OF INVESTMENTS	555	796,055	
0907	HEALTH INSURANCE RESERVE	416	1,371,169	
			<u>\$ 2,574,082,827</u>	<u>\$ 2,181,270</u>

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
	\$ (12,200)	\$ (288,176)	-			
	(169,695)	(4,008,376)	-			
	(2,512)	(59,340)	-			
	(32,332)	(763,723)	-			
	(55,691)	(1,315,478)	-			
\$ (62,774,129)	\$ (35,280,019)	\$ (71,392,328)	\$ 2,406,817,621	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, 2021

FUND	Fund Name	Agency #	Beginning Net Pension Liability	Ending Net Pension Liability	Deferred Outflows of Resources			
					Differences between Expected & Actual Experience	Changes of Assumptions	Changes in Proportion	Total Deferred Outflows of Resources
1	GENERAL REVENUE	TOTAL GRF	\$ 23,917,402,626	\$ 22,611,267,438	\$ 354,759,936	\$ 880,169,015	\$ 492,581,740	\$ 1,727,510,691
0001		350	1,393,882,308	1,282,058,864	20,114,888	49,905,583	63,796,757	133,817,228
0001		416	46,041,000	52,005,915	815,948	2,024,389	9,408,726	12,249,063
0001		418	1,780,722,378	1,684,539,424	26,429,615	65,572,592	21,477,208	113,479,415
0001		426	7,574,043,477	7,192,644,172	112,849,136	279,981,764	132,550,472	525,381,372
0001		427	-	-	-	-	15,368,238	15,368,238
0001		444	6,571,186,784	6,254,276,573	98,126,598	243,454,750	106,919,171	448,500,519
0001		478	476,889,091	474,836,616	7,449,959	18,483,549	29,314,243	55,247,751
0001		492	310,232,629	312,035,491	4,895,687	12,146,332	39,447,108	56,489,127
0001		494	-	-	-	-	2,329,759	2,329,759
0001		511	-	-	-	-	1,119,920	1,119,920
0001		586	149,220,675	146,973,238	2,305,940	5,721,099	14,693,571	22,720,610
0001		691	57,569,188	88,183,943	1,383,564	3,432,659	36,606,936	41,423,159
0001		All Others	5,557,615,096	5,123,713,202	80,388,601	199,446,298	19,549,631	299,384,530
0011	ROAD	360	1,429,616	1,290,928	20,254	50,251	147,854	218,359
0011	ROAD	494	3,372,568,283	3,185,414,703	49,977,627	123,995,849	66,337,002	240,310,478
0011	ROAD	510	-	2,912,863	45,701	113,386	2,341,925	2,501,012
0012	MOTOR FUEL TAX	492	148,610,306	141,671,082	2,222,751	5,514,706	933,572	8,671,029
0012	MOTOR FUEL TAX	494	65,797,196	59,912,303	939,995	2,332,154	1,039,588	4,311,737
0013	PREVENT & TREAT ALCOHOL & SUB	444	15,969,855	11,552,151	181,248	449,680	1,468,584	2,099,512
0014	FOOD & DRUG SAFETY	482	-	-	-	-	393,936	393,936
0016	TEACHER CERTIFICATE FEE REVOLV	586	732,242	1,026,122	16,099	39,943	266,128	322,170
0018	TRANSPORTATION REGULATORY	524	43,864,797	39,091,950	613,334	1,521,698	350,166	2,485,198
0021	FINANCIAL INSTITUTION	440	17,050,784	23,269,806	365,092	905,803	5,722,072	6,992,967
0022	GENERAL PROFESSIONS DEDICATED	440	15,656,036	17,079,972	267,977	664,857	3,089,259	4,022,093
0026	LIVE & LEARN	350	1,429,616	1,357,130	21,293	52,828	43,771	117,892
0036	IL VETERANS' REHABILITATION	444	-	13,405,792	210,330	521,836	10,778,178	11,510,344
0039	STATE BOATING ACT	422	31,730,497	34,126,842	535,434	1,328,426	4,957,381	6,821,241
0040	STATE PARKS	422	11,855,351	17,510,281	274,728	681,607	6,969,722	7,926,057
0041	WILDLIFE & FISH	422	144,914,226	144,650,147	2,269,491	5,630,670	11,794,110	19,694,271
0042	SALMON	422	1,011,192	959,921	15,061	37,366	36,963	89,390
0044	LOBBYIST REGISTRATION ADMIN	350	3,835,555	3,641,079	57,127	141,733	-	198,860
0045	AGRICULTURAL PREMIUM	406	16,946,178	12,809,979	200,982	498,643	2,426,477	3,126,102
0047	FIRE PREVENTION	All	77,687,415	73,119,491	1,147,210	2,846,258	4,004,169	7,997,637
0048	RURAL/DOWNSTATE HEALTH ACCESS	482	278,949	198,604	3,116	7,731	90,762	101,609
0049	INDUSTRIAL HYGIENE REGULATORY	532	-	-	-	-	-	-
0050	MENTAL HEALTH	444	22,525,166	20,191,439	316,794	785,974	2,956,568	4,059,336
0051	AMUSEMENT RIDE & PATRON SAFETY	452	767,111	959,921	15,061	37,366	382,559	434,986
0052	FEDERAL TITLE III SS & EMPLOY	360	1,325,010	1,191,626	18,696	46,385	92,408	157,489
0052	FEDERAL TITLE III SS & EMPLOY	427	629,379,640	651,422,173	10,220,501	25,357,340	43,378,839	78,956,680
0052	FEDERAL TITLE III SS & EMPLOY	528	-	-	-	-	575,152	575,152
0054	STATE PENSIONS	370	36,019,344	33,166,922	520,373	1,291,060	6,493,100	8,304,533
0057	IL STATE PHARMACY DISCIPLINARY	440	6,206,625	6,620,144	103,867	257,697	605,684	967,248
0059	PUBLIC UTILITY	524	102,200,095	98,441,542	1,544,501	3,831,948	2,559,064	7,935,513
0063	PUBLIC HEALTH SERVICES	482	214,302,896	224,224,278	3,517,971	8,728,182	24,937,202	37,183,355
0065	U S ENVIRONMENTAL PROTECTION	532	88,426,968	84,439,937	1,324,822	3,286,919	4,483,656	9,095,397
0067	RADIATION PROTECTION	All	24,163,994	21,813,375	342,241	849,110	2,864,669	4,056,020
0068	HOSPITAL LICENSURE	482	2,859,232	3,310,072	51,933	128,848	691,149	871,930
0071	FIREARM OWNER'S NOTIFICATION	493	-	-	-	-	-	-
0072	UNDERGROUND STORAGE TANK	492	7,322,422	6,984,252	109,580	271,870	261,862	643,312
0072	UNDERGROUND STORAGE TANK	All Others	43,969,403	40,250,476	631,511	1,566,795	591,415	2,789,721
0074	EPA SPEC STATE PROJ TRUST	532	697,374	496,511	7,790	19,327	110,890	138,007
0075	COMPASSION USE MED CANNABIS	All	19,665,934	18,006,792	282,518	700,935	1,256,558	2,240,011
0077	MINES & MINERALS UIC	422	627,636	529,612	8,309	20,616	-	28,925
0078	SOLID WASTE MANAGEMENT	All	30,510,093	30,419,562	477,268	1,184,116	1,170,962	2,832,346
0081	VOCATIONAL REHABILITATION	444	269,953,306	243,819,905	3,825,417	9,490,964	13,837,849	27,154,230
0085	IL GAMING LAW ENFORCEMENT	340	4,672,403	2,813,561	44,143	109,521	161,322	314,986
0085	IL GAMING LAW ENFORCEMENT	492	-	-	-	-	-	-
0089	SUBTITLE D MANAGEMENT	532	5,892,807	5,958,130	93,480	231,927	388,516	713,923
0090	SPECIAL FEDERAL GRANT PROJECT	295	-	-	-	-	-	-
0091	CLEAN AIR ACT (CAA) PERMIT	532	45,154,938	47,300,929	742,129	1,841,242	5,321,880	7,905,251
0093	IL STATE MEDICAL DISCIPLINARY	440	14,052,077	13,670,597	214,485	532,143	1,375,033	2,121,661
0103	ST. TREASURER'S ADMINISTRATIVE	370	44,004,272	40,945,591	642,417	1,593,853	19,277,582	21,513,852
0115	SAFE BOTTLED WATER	482	-	-	-	-	-	-
0117	ST APPELLATE DEFENDER FEDERAL	290	-	-	-	-	-	-
0118	FACILITY LICENSING	482	7,392,160	9,003,396	141,259	350,467	3,469,256	3,960,982

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
\$ 19,716,183	\$ 25,719,210	\$ 1,742,842,946	\$ 546,105,985	\$ 2,334,384,324	\$ 1,500,199,770	\$ (1,099,535)	\$ 1,499,100,235
1,117,908	1,458,279	98,819,195	71,720,386	173,115,768	85,061,327	1,425,374	86,486,701
45,347	59,154	4,008,539	34,945,226	39,058,266	3,450,459	(37,116,101)	(33,665,642)
1,468,856	1,916,081	129,841,799	9,545,925	142,772,661	111,764,883	9,624,340	121,389,223
6,271,718	8,181,281	554,398,341	55,580,580	624,431,920	477,213,547	122,115,878	599,329,425
-	-	-	24,198,064	24,198,064	-	(594,385)	(594,385)
5,453,496	7,113,933	482,070,359	78,749,123	573,386,911	414,955,256	31,004,348	445,959,604
414,040	540,103	36,599,702	26,253,761	63,807,606	31,504,195	(7,227,713)	24,276,482
272,083	354,925	24,051,233	81,010,034	105,688,275	20,702,757	(50,507,939)	(29,805,182)
-	-	-	3,668,324	3,668,324	-	(90,107)	(90,107)
-	-	-	1,763,370	1,763,370	-	(43,314)	(43,314)
128,155	167,175	11,328,479	-	11,623,809	9,751,299	7,127,279	16,878,578
76,893	100,305	6,797,087	3,543,609	10,517,894	5,850,779	12,747,751	18,598,530
4,467,687	5,827,974	394,928,212	155,127,583	560,351,456	339,945,268	(89,564,946)	250,380,322
1,126	1,468	99,503	330,116	432,213	85,650	(194,049)	(108,399)
2,777,563	3,623,253	245,527,039	97,416,947	349,344,802	211,344,119	(20,101,045)	191,243,074
2,540	3,313	224,519	-	230,372	193,261	667,044	860,305
123,532	161,144	10,919,797	11,933,875	23,138,348	9,399,514	(5,895,887)	3,503,627
52,241	68,147	4,617,951	3,492,933	8,231,272	3,975,028	138,245	4,113,273
10,073	13,140	890,423	3,065,123	3,978,759	766,456	(245,534)	520,922
-	-	-	1,713,717	1,713,717	-	(248,068)	(248,068)
895	1,167	79,092	386,825	467,979	68,081	(447,417)	(379,336)
34,087	44,465	3,013,150	2,653,062	5,744,764	2,593,651	(158,097)	2,435,554
20,290	26,468	1,793,602	5,352,657	7,193,017	1,543,892	(732,572)	811,320
14,893	19,428	1,316,499	363,871	1,714,691	1,133,212	1,242,438	2,375,650
1,183	1,544	104,606	268,731	376,064	90,042	(18,331)	71,711
11,689	15,248	1,033,299	498,312	1,558,548	889,440	2,471,420	3,360,860
29,757	38,818	2,630,446	3,881,164	6,580,185	2,264,229	1,423,753	3,687,982
15,268	19,917	1,349,666	8,224,373	9,609,224	1,161,762	850,950	2,012,712
126,130	164,532	11,149,419	3,654,721	15,094,802	9,597,167	(2,063,219)	7,533,948
837	1,092	73,989	184,531	260,449	63,688	(62,959)	729
3,175	4,142	280,649	159,336	447,302	241,576	(65,024)	176,552
11,170	14,571	987,374	3,880,446	4,893,561	849,909	(1,587,531)	(737,622)
63,757	83,170	5,635,942	2,078,507	7,861,376	4,851,291	733,016	5,584,307
173	226	15,308	64,964	80,671	13,177	42,471	55,648
-	-	-	-	-	-	-	-
17,606	22,967	1,556,326	1,298,456	2,895,355	1,339,650	1,811,262	3,150,912
837	1,092	73,989	-	75,918	63,688	202,918	266,606
1,039	1,355	91,849	76,701	170,944	79,061	11,095	90,156
568,016	740,961	50,210,655	13,209,276	64,728,908	43,220,195	2,861,036	46,081,231
-	-	-	905,604	905,604	-	(22,245)	(22,245)
28,920	37,726	2,556,457	11,045,398	13,668,501	2,200,540	(184,794)	2,015,746
5,773	7,530	510,271	129,115	652,689	439,230	287,864	727,094
85,837	111,972	7,587,728	1,361,582	9,147,119	6,531,345	(764,223)	5,767,122
195,515	255,044	17,282,875	3,171,492	20,904,926	14,876,707	6,527,239	21,403,946
73,628	96,046	6,508,505	3,867,845	10,546,024	5,602,374	(3,150,273)	2,452,101
19,020	24,812	1,681,343	2,606,908	4,332,083	1,447,262	(210,970)	1,236,292
2,886	3,765	255,135	176,324	438,110	219,615	556,410	776,025
-	-	-	-	-	-	-	-
6,090	7,944	538,336	328,658	881,028	463,387	(68,369)	395,018
35,097	45,783	3,102,447	2,527,311	5,710,638	2,670,516	(493,969)	2,176,547
433	565	38,270	376,377	415,645	32,942	(276,546)	(243,604)
15,701	20,482	1,387,937	532,255	1,956,375	1,194,705	867,308	2,062,013
462	602	40,822	209,441	251,327	35,138	(85,440)	(50,302)
26,525	34,601	2,344,695	685,297	3,091,118	2,018,260	(802,880)	1,215,380
212,602	277,333	18,793,276	21,039,928	40,323,139	16,176,827	(2,053,483)	14,123,344
2,453	3,200	216,865	1,386,191	1,608,709	186,673	(344,764)	(158,091)
-	-	-	-	-	-	(100,387)	(100,387)
5,195	6,777	459,244	492,987	964,203	395,307	(178,612)	216,695
-	-	-	399,085	399,085	-	(226,563)	(226,563)
41,245	53,802	3,645,885	2,559,159	6,300,091	3,138,296	(1,254,119)	1,884,177
11,920	15,550	1,053,709	847,132	1,928,311	907,009	(218,127)	688,882
35,703	46,574	3,156,025	665,321	3,903,623	2,716,635	8,958,889	11,675,524
-	-	-	-	-	-	-	-
-	-	-	20,202	20,202	-	(100,790)	(100,790)
7,851	10,241	693,968	-	712,060	597,352	1,298,044	1,895,396

State Employees' Retirement System of the State of Illinois
Schedule of Pension Amounts by Fund
As of and For the Year Ended June 30, 2021

FUND	Fund Name	Agency #	Beginning Net Pension Liability	Ending Net Pension Liability	Deferred Outflows of Resources			
					Differences between Expected & Actual Experience	Changes of Assumptions	Changes in Proportion	Total Deferred Outflows of Resources
0129	STATE GAMING	444	976,323	\$ 1,191,626	\$ 18,696	\$ 46,385	\$ 438,009	\$ 503,090
0129	STATE GAMING	565	197,531,061	184,602,716	2,896,328	7,185,868	5,914,155	15,996,351
0131	COUNCIL ON DEV DISABILITIES	558	3,835,555	4,005,187	62,839	155,906	480,926	699,671
0137	PLUGGING & RESTORATION	422	2,405,939	2,383,252	37,392	92,771	1,041,034	1,171,197
0138	HOME RULE MUNICIPAL ROT	492	-	-	-	-	-	-
0141	CAPITAL DEVELOPMENT	507	5,474,382	5,229,914	82,055	203,580	873,479	1,159,114
0141	CAPITAL DEVELOPMENT	511	77,129,516	81,262,268	1,274,966	3,163,225	8,924,979	13,363,170
0141	CAPITAL DEVELOPMENT	All Others	6,067,150	5,759,525	90,364	224,196	687,067	1,001,627
0144	SBE SPECIAL PURPOSE TRUST	586	976,323	1,191,626	18,696	46,385	568,915	633,996
0145	EXPLOSIVES REGULATORY	422	767,111	728,216	11,425	28,347	332,415	372,187
0146	AGGREGATE OPERATION REGULATORY	422	941,454	893,719	14,022	34,789	316,920	365,731
0147	COAL MINING REGULATORY	422	313,818	331,007	5,193	12,885	119,021	137,099
0148	MENTAL HEALTH REPORTING	444	1,080,929	1,092,324	17,138	42,520	379,020	438,678
0148	MENTAL HEALTH REPORTING	All Others	1,220,404	1,059,223	16,619	41,231	131,312	189,162
0151	REG CPA ADMIN & DISCIPLINARY	440	2,266,464	2,217,748	34,795	86,328	385,897	507,020
0152	STATE CRIME LABORATORY	493	5,544,120	4,038,288	63,359	157,195	313,128	533,682
0156	MTR VEH THEFT PREV & INS VERIF	350	4,288,847	5,925,029	92,961	230,638	3,675,897	3,999,496
0156	MOTOR VEHICLE THEFT PREVENTION	546	-	-	-	-	-	-
0159	SBE TEACHER CERTIFICATION INST	586	592,768	364,108	5,713	14,173	359,754	379,640
0163	WEIGHTS & MEASURES	All	14,958,663	16,914,468	265,380	658,415	2,182,249	3,106,044
0166	ST POLICE MERIT BD PUB SAFETY	591	16,283,673	2,118,446	33,237	82,463	8,372,559	8,488,259
0167	DIVISION OF CORP REGIS LLP	350	139,475	231,705	3,635	9,019	79,839	92,493
0168	CMS VS AFSCME WAGES TRUST	444	-	-	-	-	-	-
0168	CMS VS AFSCME WAGES TRUST	All Others	-	-	-	-	-	-
0169	IL INDEPENDENT TAX TRIBUNAL	564	-	794,417	12,464	30,924	689,212	732,600
0175	IL SCHOOL ASBESTOS ABATEMENT	482	3,138,181	1,919,842	30,121	74,732	979,532	1,084,385
0177	CHIP BOARD PAYROLL TRUST	527	1,150,666	1,092,324	17,138	42,520	18,481	78,139
0182	DRIVER SERVICES ADMINISTRATION	350	4,149,373	4,534,799	71,149	176,522	2,678,358	2,926,029
0184	ICJIA VIOLENCE PREVENTION	All	523,030	893,719	14,022	34,789	332,821	381,632
0185	SECRETARY OF STATE SPEC LIC PL	350	4,881,615	3,310,072	51,933	128,848	575,152	755,933
0190	COUNTY OPTION MOTOR FUEL TAX	492	-	-	-	-	-	-
0193	LOC GOVT HEALTH INSURANCE RES	416	2,440,807	2,548,755	39,989	99,213	256,716	395,918
0195	IPTIP ADMINISTRATIVE TR	370	8,996,119	9,632,310	151,126	374,948	878,222	1,404,296
0199	ILLINOIS FISHERIES MANAGEMENT	422	1,464,484	1,621,935	25,447	63,136	186,289	274,872
0201	HUMAN RIGHTS COMM SPEC PROJS	542	-	-	-	-	-	-
0203	TCHR HEALTH INSURANCE SECURITY	416	5,648,726	5,196,813	81,536	202,292	84,174	368,002
0206	HELP ILLINOIS VOTE	587	-	-	-	-	-	-
0207	POLLUTION CONTROL BOARD ST TR	532	-	397,209	6,232	15,462	577,584	599,278
0209	STATE POLICE FIREARM SERVICES	493	29,429,164	40,051,871	628,395	1,559,064	14,449,320	16,636,779
0211	DHS TECHNOLOGY INITIATIVE	444	5,334,908	5,196,813	81,536	202,292	1,087,776	1,371,604
0214	BROWNFIELDS REDEVELOPMENT	532	244,081	-	-	-	-	-
0215	CAPITAL DEVELOP BRD REVOLVING	511	-	33,101	519	1,288	26,614	28,421
0215	CAPITAL DEVELOP BRD REVOLVING	510	-	2,747,360	43,105	106,944	2,208,861	2,358,910
0218	PROFESSIONS INDIRECT COST	All	81,976,262	61,931,447	971,675	2,410,751	3,677,866	7,060,292
0220	DCFS CHILDREN'S SERVICES	360	1,394,747	1,290,928	20,254	50,251	644,854	715,359
0220	DCFS CHILDREN'S SERVICES	418	63,984,024	65,605,627	1,029,321	2,553,773	7,111,678	10,694,772
0224	ASBESTOS ABATEMENT	340	-	-	-	-	-	-
0231	MINES AND MINERALS REGULATORY	422	-	-	-	-	-	-
0236	IL VETERANS ASSISTANCE	497	-	-	-	-	-	-
0238	IL HEALTH FACILITIES PLANNING	482	4,986,221	4,898,907	76,861	190,695	133,065	400,621
0240	EMERGENCY PUBLIC HEALTH	482	3,765,817	3,177,669	49,856	123,694	1,182,721	1,356,271
0242	ISAC ACCOUNTS RECEIVABLE	691	209,212	595,813	9,348	23,193	440,344	472,885
0243	CREDIT UNION	440	10,007,311	10,062,619	157,878	391,699	452,416	1,001,993
0244	RESIDENTIAL FINANCE REGULATORY	440	14,017,209	13,306,490	208,772	517,970	438,622	1,165,364
0255	DEP OF LABOR FED INDIRECT COST	452	-	397,209	6,232	15,462	319,353	341,047
0258	NURSING DEDICATED & PROFESSNL	440	7,287,554	7,613,166	119,447	296,351	799,205	1,215,003
0258	NURSING DEDICATED & PROFESSNL	482	244,081	198,604	3,116	7,731	72,281	83,128
0259	OPTOMETRIC LICN & DISC BRD	440	767,111	628,914	9,867	24,481	110,890	145,238
0261	UNDERGROUND RESOURCE CONSERV	422	4,742,140	4,567,899	71,668	177,811	1,816,173	2,065,652
0262	MANDATORY ARBITRATION	201	-	-	-	-	-	-
0270	WATER REVOLVING	532	63,077,439	60,077,807	942,592	2,338,596	1,416,436	4,697,624
0272	LASALLE VETERANS HOME	497	33,194,982	43,957,756	689,676	1,711,105	12,390,225	14,791,006
0273	ANNA VETERANS HOME	497	5,823,069	15,193,231	238,374	591,414	9,616,035	10,445,823
0274	SELF-INSURERS ADMINISTRATION	563	662,505	1,125,424	17,657	43,808	399,191	460,656
0276	DRUNK&DRUGGED DRIVING PREVENT	444	1,255,272	3,012,166	47,259	117,252	1,500,740	1,665,251
0281	IL TAX INCREMENT	492	-	-	-	-	-	-

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
\$ 1,039	\$ 1,355	\$ 91,849	\$ -	\$ 94,243	\$ 79,061	\$ 178,535	\$ 257,596
160,967	209,977	14,228,903	9,099,742	23,699,589	12,247,918	(5,108,603)	7,139,315
3,492	4,556	308,714	93,902	410,664	265,734	108,898	374,632
2,078	2,711	183,698	457,774	646,261	158,123	104,189	262,312
-	-	-	-	-	-	-	-
4,560	5,949	403,114	211,280	624,903	346,991	305,979	652,970
70,858	92,432	6,263,575	1,966,612	8,393,477	5,391,544	3,190,958	8,582,502
5,022	6,551	443,936	74,074	529,583	382,130	162,393	544,523
1,039	1,355	91,849	-	94,243	79,061	169,141	248,202
635	828	56,130	53,871	111,464	48,315	36,121	84,436
779	1,017	68,887	74,074	144,757	59,296	27,395	86,691
289	377	25,514	105,920	132,100	21,961	(119,263)	(97,302)
952	1,242	84,195	-	86,389	72,473	144,617	217,090
924	1,205	81,643	348,572	432,344	70,277	151,610	221,887
1,934	2,523	170,941	174,523	349,921	147,142	(1,216)	145,926
3,521	4,593	311,265	1,192,708	1,512,087	267,930	397,635	665,565
5,166	6,739	456,692	-	468,597	393,111	1,336,769	1,729,880
-	-	-	147,773	147,773	-	(208,729)	(208,729)
317	414	28,065	476,597	505,393	24,158	78,429	102,587
14,749	19,239	1,303,742	3,325,804	4,663,534	1,122,232	(828,669)	293,563
1,847	2,410	163,287	14,880,131	15,047,675	140,553	(113,361)	27,192
202	264	17,859	209,899	228,224	15,373	(89,497)	(74,124)
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
693	904	61,233	176,066	238,896	52,708	181,104	233,812
1,674	2,184	147,979	1,115,404	1,267,241	127,377	(196,398)	(69,021)
952	1,242	84,195	497,473	583,862	72,473	(819,284)	(746,811)
3,954	5,158	349,536	90,908	449,556	300,872	683,411	984,283
779	1,017	68,887	115,884	186,567	59,296	(77,233)	(17,937)
2,886	3,765	255,135	1,291,746	1,553,532	219,615	(442,724)	(223,109)
-	-	-	-	-	-	-	-
2,222	2,899	196,454	363,120	564,695	169,103	(254,561)	(85,458)
8,399	10,956	742,444	466,864	1,228,663	639,079	161,115	800,194
1,414	1,845	125,016	821,317	949,592	107,611	(697,555)	(589,944)
-	-	-	-	-	-	-	-
4,531	5,911	400,563	248,948	659,953	344,795	58,095	402,890
-	-	-	-	-	-	-	-
346	452	30,616	406,597	438,011	26,354	33,733	60,087
34,924	45,557	3,087,139	141,413	3,309,033	2,657,339	4,632,053	7,289,392
4,531	5,911	400,563	328,658	739,663	344,795	464,291	809,086
-	-	-	2,522,736	2,522,736	-	(1,182,623)	(1,182,623)
29	38	2,551	3,367	5,985	2,196	(2,287,600)	(2,285,404)
2,396	3,125	211,762	-	217,283	182,280	629,144	811,424
54,002	70,444	4,773,584	14,240,087	19,138,117	4,108,993	(3,873,954)	235,039
1,126	1,468	99,503	151,191	253,288	85,650	30,223	115,873
57,206	74,623	5,056,784	5,378,186	10,566,799	4,352,766	805,254	5,158,020
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
4,272	5,572	377,600	449,713	837,157	325,030	(337,501)	(12,471)
2,771	3,614	244,930	319,355	570,670	210,830	407,886	618,716
520	678	45,924	140,853	187,975	39,531	99,060	138,591
8,774	11,446	775,612	2,100,855	2,896,687	667,629	(1,090,621)	(422,992)
11,603	15,135	1,025,644	164,329	1,216,711	882,852	100,954	983,806
346	452	30,616	-	31,414	26,354	90,961	117,315
6,638	8,660	586,812	352,134	954,244	505,114	119,299	624,413
173	226	15,308	38,351	54,058	13,177	42,586	55,763
548	715	48,476	219,054	268,793	41,727	(75,941)	(34,214)
3,983	5,196	352,087	-	361,266	303,068	532,036	835,104
-	-	-	-	-	-	-	-
52,386	68,336	4,630,708	1,025,766	5,777,196	3,986,009	(957,458)	3,028,551
38,330	50,000	3,388,199	9,419,650	12,896,179	2,916,485	2,003,698	4,920,183
13,248	17,282	1,171,072	8,717,572	9,919,174	1,008,032	1,604,738	2,612,770
981	1,280	86,746	650,105	739,112	74,669	(157,280)	(82,611)
2,626	3,426	232,173	1,260,002	1,498,227	199,849	(35,711)	164,138
-	-	-	-	-	-	-	-

State Employees' Retirement System of the State of Illinois
Schedule of Pension Amounts by Fund
As of and For the Year Ended June 30, 2021

FUND	Fund Name	Agency #	Beginning Net Pension Liability	Ending Net Pension Liability	Deferred Outflows of Resources			
					Differences between Expected & Actual Experience	Changes of Assumptions	Changes in Proportion	Total Deferred Outflows of Resources
0282	HAZARDOUS WASTE OCCUP LICENSE	532	-	-	-	-	-	-
0285	LONG TERM CARE MONITOR/RECEIVE	482	82,255,212	93,641,937	1,469,197	3,645,118	14,127,823	19,242,138
0286	IL AFFORDABLE HOUSING TRUST	492	244,081	198,604	3,116	7,731	82,165	93,012
0287	HOME CARE SERVCS AGY LICENSURE	482	5,962,544	5,858,827	91,922	228,061	585,196	905,179
0288	COMMUNITY WATER SUPPLY LAB	532	3,347,393	2,581,856	40,508	100,502	159,592	300,602
0290	FERTILIZER CONTROL	406	5,439,514	5,494,720	86,210	213,888	432,465	732,563
0292	SECURITIES INVESTORS EDUCATION	350	418,424	297,906	4,674	11,596	18,483	34,753
0294	USED TIRE MANAGEMENT	All	23,954,782	20,820,353	326,661	810,456	720,788	1,857,905
0295	SECRETARY OF STATE INTERAGENCY	350	-	-	-	-	-	-
0297	GUARDIANSHIP & ADVOCACY	537	488,161	794,417	12,464	30,924	313,265	356,653
0298	NATURAL AREAS ACQUISITION	422	27,267,306	28,532,821	447,666	1,110,672	3,195,949	4,754,287
0299	OPEN SPACE LANDS ACQUIS&DEVEL	422	6,450,705	5,163,712	81,016	201,003	871,785	1,153,804
0318	ICJIA VIO PREVENT SP PRJ	546	-	-	-	-	199,542	199,542
0323	MOTOR VEHICLE REVIEW BOARD	350	1,150,666	1,059,223	16,619	41,231	25,215	83,065
0324	STATE CURE	588	-	5,858,827	91,922	228,061	4,710,463	5,030,446
0326	AFRICAN-AMERICAN HIV/AIDS RESP	482	-	-	-	-	3,367	3,367
0327	TATOO & BODY PRONG ESTAB REGIS	482	592,768	695,115	10,906	27,058	461,046	499,010
0329	COUNTY PROVIDER TRUST	478	14,679,713	15,689,741	246,165	610,741	2,426,973	3,283,879
0333	FEDERAL SUPPORT AGREEMENT REV	466	42,853,605	38,297,533	600,870	1,490,775	1,386,130	3,477,775
0335	CRIMINAL JUSTICE INFO PROJECTS	546	836,848	5,925,029	92,961	230,638	4,287,815	4,611,414
0336	ENVIRONMENTAL LAB CERTIFICAT	532	1,499,353	1,423,331	22,331	55,405	82,380	160,116
0340	PUBLIC HEALTH LAB SERV REV	482	1,778,303	893,719	14,022	34,789	609,897	658,708
0343	FEDERAL NATNL COMM SERVICES	444	-	-	-	-	-	-
0344	CARE PROV FOR PERSONS WITH DD	478	941,454	-	-	-	73,926	73,926
0345	LONG TERM CARE PROVIDER	478	3,068,444	2,184,648	34,276	85,040	-	119,316
0345	LONG TERM CARE PROVIDER	482	2,196,727	2,217,748	34,795	86,328	124,923	246,046
0357	CHILD LABOR ENFORCEMENT	452	2,022,383	1,688,137	26,486	65,713	93,902	186,101
0360	LEAD POISONING,SCREENING	482	16,109,329	13,008,583	204,098	506,374	5,015,501	5,725,973
0362	SECURITIES AUDIT & ENFORCEMENT	350	26,465,327	23,005,001	360,937	895,496	295,708	1,552,141
0363	DEPT OF BUSINESS SERV SP OPS	350	41,528,596	36,940,404	579,577	1,437,947	875,520	2,893,044
0368	DRUG TREATMENT	444	-	2,383,252	37,392	92,771	1,926,222	2,056,385
0369	FEED CONTROL	406	5,021,090	4,799,604	75,303	186,830	320,673	582,806
0369	FEED CONTROL	360	-	1,125,424	17,657	43,808	904,834	966,299
0370	TANNING FACILITY PERMIT	482	592,768	99,302	1,558	3,865	169,426	174,849
0372	PLUMBING LICENSURE & PROGRAM	482	10,983,634	10,128,820	158,916	394,276	2,338,898	2,892,090
0376	STATE POLICE MTR VEHICLE THEFT	493	-	-	-	-	-	-
0379	ICC FEDERAL GRANTS TRUST	524	-	-	-	-	-	-
0384	TAX COMPLIANCE & ADMIN	492	212,594,330	156,731,910	2,459,048	6,100,966	37,342,871	45,902,885
0386	APPRAISAL ADMINISTRATION	440	2,719,757	2,515,655	39,469	97,925	92,408	229,802
0387	SMALL BUS ENVIRONMENTAL ASSIST	420	1,534,222	628,914	9,867	24,481	120,877	155,225
0394	GAINING EARLY AWARENESS & READ	444	-	-	-	-	-	-
0396	SENIOR HEALTH INSURANCE PROG	402	4,114,504	3,210,770	50,375	124,983	74,074	249,432
0397	TRAUMA CENTER	482	-	-	-	-	-	-
0398	EMS ASSISTANCE	482	-	-	-	-	1	1
0402	IL ARTS COUNCIL STATE TRUST	503	-	-	-	-	-	-
0407	GRANT ACCOUNTABILITY/TRANSPNCY	507	7,252,685	8,043,475	126,198	313,101	1,772,976	2,212,275
0408	DHS SPECIAL PURPOSE TRUST	444	37,727,910	32,405,605	508,428	1,261,425	4,796,871	6,566,724
0410	SBE FEDERAL DEPT OF AGRIC	586	4,672,403	4,170,691	65,436	162,349	251,743	479,528
0421	PUBLIC AID RECOVERIES TRUST	478	165,382,140	152,660,521	2,395,170	5,942,482	572,934	8,910,586
0422	ALTERNATE FUELS	532	-	-	-	-	-	-
0425	IL POWER AGENCY OPERATIONS	All	7,427,028	7,513,863	117,889	292,486	1,563,580	1,973,955
0428	SUPREME COURT HISTORIC PRESERV	210	2,092,121	2,250,849	35,315	87,617	451,157	574,089
0434	COURT OF CLAIMS ADMIN & GRANT	528	348,687	231,705	3,635	9,019	18,482	31,136
0435	CHARITABLE TRUST STABILIZATION	370	1,464,484	926,820	14,541	36,078	216,840	267,459
0438	IL STATE FAIR	406	1,603,959	231,705	3,635	9,019	233,491	246,145
0440	AGRICULTURAL MASTER	406	3,661,211	3,243,871	50,895	126,271	28,573	205,739
0445	SEX OFFENDER INVESTIGATION	493	-	-	-	-	10,101	10,101
0446	EMPLOYEE CLASSIFICATION	452	-	-	-	-	-	-
0447	GI EDUCATION	497	4,149,373	4,137,590	64,917	161,060	159,677	385,654
0449	INTERPRETERS FOR THE DEAF	526	488,161	662,014	10,387	25,770	330,749	366,906
0453	MONITORING DEVICE DRVNG PERMIT	350	7,427,028	4,799,604	75,303	186,830	1,352,109	1,614,242
0455	IL STATE TOLL HIGHWAY REVENUE	557	891,871,048	854,495,091	13,406,618	33,262,182	6,492,048	53,160,848
0473	TEACHERS RETIREMENT SYSTEM	593	36,019,344	30,452,663	477,788	1,185,404	-	1,663,192
0476	WHOLE SOME MEAT	406	24,442,943	23,468,411	368,208	913,534	223,004	1,504,746
0477	JUDGES RETIREMENT SYSTEM	275	-	-	-	-	-	-
0480	SECRETARY OF STATE ID SECURITY	350	5,055,958	11,022,540	172,938	429,065	5,854,039	6,456,042

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
\$	\$	\$	\$	\$	\$	\$	\$
81,652	106,513	7,217,782	4,252,044	11,657,991	6,212,903	1,157,906	7,370,809
173	226	15,308	46,815	62,522	13,177	17,473	30,650
5,109	6,664	451,590	140,853	604,216	388,718	357,921	746,639
2,251	2,937	199,006	512,700	716,894	171,300	(136,323)	34,977
4,791	6,250	423,525	187,804	622,370	364,561	296,539	661,100
260	339	22,962	91,575	115,136	19,765	(19,333)	432
18,155	23,682	1,604,802	2,521,704	4,168,343	1,381,377	(1,116,670)	264,707
-	-	-	-	-	-	-	-
693	904	61,233	379,623	442,453	52,708	(21,698)	31,010
24,880	32,455	2,199,267	1,138,565	3,395,167	1,893,080	562,727	2,455,807
4,503	5,873	398,011	771,770	1,180,157	342,599	239,900	582,499
-	-	-	492,640	492,640	-	(219,930)	(219,930)
924	1,205	81,643	61,827	145,599	70,277	(4,283)	65,994
5,109	6,664	451,590	-	463,363	388,718	1,341,668	1,730,386
-	-	-	11,737	11,737	-	(55)	(55)
606	791	53,578	140,853	195,828	46,119	97,519	143,638
13,681	17,846	1,209,342	1,351,857	2,592,726	1,040,974	(171,930)	869,044
33,394	43,562	2,951,917	2,539,063	5,567,936	2,540,943	(583,914)	1,957,029
5,166	6,739	456,692	-	468,597	393,111	1,254,298	1,647,409
1,241	1,619	109,708	105,641	218,209	94,434	59,236	153,670
779	1,017	68,887	1,383,937	1,454,620	59,296	(618,234)	(558,938)
-	-	-	-	-	-	-	-
-	-	-	742,021	742,021	-	(188,823)	(188,823)
1,905	2,485	168,389	733,452	906,231	144,946	(496,335)	(351,389)
1,934	2,523	170,941	110,890	286,288	147,142	30,077	177,219
1,472	1,920	130,119	260,215	393,726	112,004	(26,832)	85,172
11,343	14,797	1,002,682	1,836,282	2,865,104	863,086	2,511,689	3,374,775
20,060	26,167	1,773,191	3,123,864	4,943,282	1,526,323	(1,456,047)	70,276
32,211	42,018	2,847,312	3,557,084	6,478,625	2,450,901	(1,045,491)	1,405,410
2,078	2,711	183,698	1,261,706	1,450,193	158,123	(150,932)	7,191
4,185	5,459	369,946	469,512	849,102	318,441	24,477	342,918
981	1,280	86,746	-	89,007	74,669	257,722	332,391
87	113	7,654	391,059	398,913	6,588	(26,045)	(19,457)
8,832	11,521	780,714	330,424	1,131,491	672,021	743,310	1,415,331
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
136,664	178,275	12,080,663	50,777,995	63,173,597	10,398,761	24,861,062	35,259,823
2,194	2,861	193,903	256,134	455,092	166,907	(186,649)	(19,742)
548	715	48,476	672,054	721,793	41,727	(148,463)	(106,736)
-	-	-	-	-	-	(38,383)	(38,383)
2,800	3,652	247,481	956,715	1,210,648	213,026	(109,353)	103,673
-	-	-	-	-	-	-	-
-	-	-	271,005	271,005	-	(582,352)	(582,352)
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
7,014	9,149	619,979	-	636,142	533,664	1,283,351	1,817,015
28,256	36,860	2,497,776	4,349,195	6,912,087	2,150,029	9,317	2,159,346
3,637	4,744	321,471	243,206	573,058	276,715	(14,995)	261,720
133,114	173,644	11,766,846	7,563,389	19,636,993	10,128,635	(4,280,108)	5,848,527
-	-	-	-	-	-	-	-
6,552	8,547	579,157	-	594,256	498,526	861,974	1,360,500
1,963	2,560	173,492	63,972	241,987	149,338	68,288	217,626
202	264	17,859	324,693	343,018	15,373	(176,365)	(160,992)
808	1,054	71,438	818,616	891,916	61,492	(74,045)	(12,553)
202	264	17,859	2,054,394	2,072,719	15,373	(239,219)	(223,846)
2,829	3,690	250,033	241,735	498,287	215,223	(15,945)	199,278
-	-	-	255,244	255,244	-	(101,752)	(101,752)
-	-	-	-	-	-	-	-
3,608	4,706	318,919	159,561	486,794	274,519	(35,053)	239,466
577	753	51,027	-	52,357	43,923	138,183	182,106
4,185	5,459	369,946	2,048,726	2,428,316	318,441	(137,876)	180,565
745,088	971,946	65,863,214	14,277,159	81,857,407	56,693,564	(6,323,494)	50,370,070
26,554	34,638	2,347,246	6,149,765	8,558,203	2,020,456	(3,862,087)	(1,841,631)
20,464	26,694	1,808,910	1,503,510	3,359,578	1,557,069	(211,882)	1,345,187
-	-	-	1,561,125	1,561,125	-	(950,176)	(950,176)
9,611	12,538	849,601	-	871,750	731,317	1,654,506	2,385,823

State Employees' Retirement System of the State of Illinois
Schedule of Pension Amounts by Fund
As of and For the Year Ended June 30, 2021

FUND	Fund Name	Agency #	Beginning Net Pension Liability	Ending Net Pension Liability	Deferred Outflows of Resources			
					Differences between Expected & Actual Experience	Changes of Assumptions	Changes in Proportion	Total Deferred Outflows of Resources
0481	GENERAL ASSEMBLY RETIREMENT	131	-	-	-	-	-	-
0483	SECRETARY OF STATE SPEC SERV	350	19,875,147	24,461,432	383,788	952,189	6,399,082	7,735,059
0484	NUCLEAR CIVIL PROTECTION PLAN	588	-	1,224,727	19,215	47,674	984,673	1,051,562
0488	CRIMINAL JUSTICE TRUST	546	11,297,452	13,339,590	209,292	519,259	2,102,409	2,830,960
0491	FEDERAL AID DISASTER	588	4,986,221	3,905,885	61,281	152,041	1,374,136	1,587,458
0495	OLD AGE SURVIVORS INSURANCE	444	191,603,386	180,332,723	2,829,334	7,019,654	-	9,848,988
0497	FEDERAL CIVIL PREPARED ADMIN	588	174,343	99,302	1,558	3,865	36,964	42,387
0502	EARLY INTERVENTION SERVICE REV	444	5,823,069	6,156,734	96,596	239,658	559,515	895,769
0505	ATHLETICS SUPERVISION AND REG	440	-	-	-	-	-	-
0506	SMALL BUSINESS CREDIT INITIATV	420	418,424	1,224,727	19,215	47,674	829,649	896,538
0509	DHS COMMUNITY SERVICES	444	-	4,236,892	66,475	164,926	3,406,437	3,637,838
0514	STATE ASSET FORFEITURE	493	1,673,697	1,588,835	24,928	61,847	139,495	226,270
0522	MONEY FOLLOWS PRSN BDGT TRNSFR	478	-	-	-	-	-	-
0523	DEPT OF CORRECTIONS REIMBURSEM	425	3,626,343	2,581,856	40,508	100,502	7,300,904	7,441,914
0523	DEPT OF CORRECTIONS REIMBURSEM	426	4,742,140	5,130,612	80,497	199,715	1,414,836	1,695,048
0524	HEALTH FACILITY PLAN REVIEW	482	6,903,998	6,818,748	106,983	265,427	699,250	1,071,660
0525	STATEWIDE GRAND JURY PROSECU TI	340	-	-	-	-	-	-
0531	ENERGY EFFICIENCY PORTFOLIO	420	-	-	-	-	-	-
0533	ATTORNEY GENERAL TOBACCO	340	12,517,855	11,055,641	173,458	430,353	2,229,245	2,833,056
0534	IL WORKERS' COMP COMM OPERATNS	All	106,558,680	97,614,024	1,531,517	3,799,736	-	5,331,253
0535	SEX OFFENDER REGISTRATION	493	1,046,060	993,022	15,580	38,654	278,720	332,954
0536	LEADS MAINTENANCE	493	2,301,333	860,619	13,503	33,501	102,510	149,514
0537	STATE OFFENDER DNA IDENTIFICAT	493	9,728,361	10,062,619	157,878	391,699	698,990	1,248,567
0538	IL HISTORIC SITES	422	3,905,292	6,156,734	96,596	239,658	3,598,412	3,934,666
0538	IL HISTORIC SITES	541	-	-	-	-	-	-
0539	DEATH PENALTY ABOLITION	546	139,475	264,806	4,155	10,308	143,415	157,878
0542	AG COURT ORDER & VOL COMPLY	340	53,453,684	52,299,138	820,548	2,035,803	3,112,281	5,968,632
0546	PUBLIC PENSION REGULATION	446	4,916,484	3,574,878	56,088	139,156	240,263	435,507
0548	DRYCLEANER ENVIRON RESPONSE TR	532	-	860,619	13,503	33,501	691,933	738,937
0549	IL CHARITY BUREAU	340	8,124,402	5,329,216	83,613	207,446	860,146	1,151,205
0550	SUPPLEMENTAL LOW INCOME ENERGY	420	5,648,726	4,766,504	74,784	185,542	289,560	549,886
0560	SBE FEDERAL AGENCY SERVICES	586	-	-	-	-	-	-
0561	SBE FEDERAL DEPT OF EDUCATION	586	5,544,120	4,203,791	65,955	163,637	-	229,592
0562	PAWNBROKER REGULATION	440	523,030	728,216	11,425	28,347	246,895	286,667
0564	RENEWABLE ENERGY RESOURCES TR	420	-	-	-	-	-	-
0566	DCFS FEDERAL PROJECTS	418	627,636	397,209	6,232	15,462	258,745	280,439
0568	SCHOOL INFRASTRUCTURE	507	523,030	430,309	6,751	16,750	18,482	41,983
0568	SCHOOL INFRASTRUCTURE	511	-	-	-	-	-	-
0568	SCHOOL INFRASTRUCTURE	586	-	-	-	-	82,165	82,165
0571	ENERGY EFFICIENCY TRUST	420	-	-	-	-	-	-
0576	PESTICIDE CONTROL	All	26,395,589	20,721,051	325,103	806,590	1,934,068	3,065,761
0577	COMMUNITY COLLEGE HEALTH INSUR	416	836,848	662,014	10,387	25,770	95,653	131,810
0579	SAVINGS BANK REGULATORY	440	592,768	297,906	4,674	11,596	176,066	192,336
0580	FIRE PREVENTION DIVISION	592	627,636	1,224,727	19,215	47,674	1,092,532	1,159,421
0581	JUVENILE ACCT INCENTIVE BLOCK	444	-	-	-	-	30,303	30,303
0581	JUVENILE ACCT INCENTIVE BLOCK	546	-	-	-	-	-	-
0582	DCFS SPECIAL PURPOSE TRUST	418	1,603,959	2,317,050	36,353	90,194	808,555	935,102
0592	DHS FEDERAL PROJECTS	444	1,917,777	2,979,065	46,740	115,963	1,002,059	1,164,762
0600	ATTORNEY GENERAL WHISTLEBLOWER	340	32,497,608	34,954,360	548,417	1,360,638	8,955,690	10,864,745
0606	HEALTH INFORMATION EXCHANGE	534	-	-	-	-	-	-
0607	SPECIAL PROJECTS DIVISION	442	9,728,361	8,870,993	139,182	345,313	388,116	872,611
0608	PARTNERS FOR CONSERVATION	All	10,111,917	10,492,928	164,629	408,449	1,070,679	1,643,757
0612	STATEWIDE 911	493	5,195,433	4,898,907	76,861	190,695	141,132	408,688
0618	SERVICES FOR OLDER AMERICANS	402	5,544,120	7,017,353	110,099	273,158	1,410,478	1,793,735
0619	QUINCY VETERAN HOME	497	45,712,837	71,861,663	1,127,475	2,797,296	26,328,042	30,252,813
0621	INTERNATIONAL TOURISM	420	-	-	-	-	-	-
0622	MOTOR VEHICLE LICENSE PLATE	350	5,439,514	10,658,432	167,226	414,891	5,356,745	5,938,862
0627	PUBLIC TRANSPORTATION	509	3,696,080	2,912,863	45,701	113,386	-	159,087
0632	HORSE RACING	All	13,180,360	11,750,756	184,364	457,411	90,909	732,684
0635	DEATH CERTIFICATE SURCHARGE	All	4,532,928	1,158,525	18,177	45,097	658,829	722,103
0636	COMMERCE & COMM AFFAIRS ASST	420	4,044,767	4,303,094	67,513	167,503	372,580	607,596
0642	DHS STATE PROJECTS	444	-	-	-	-	-	-
0644	COMMITMENT TO HUMAN SERVICES	All	24,129,125	25,189,648	395,213	980,535	14,625,646	16,001,394
0646	ALCOHOLISM & SUBSTANCE ABUSE	444	-	628,914	9,867	24,481	505,643	539,991
0649	MOTOR CARRIER SAFETY INSPECTIO	493	10,216,523	8,208,979	128,795	319,544	445,282	893,621
0652	OVER DIMNSNL LOAD POLICE ESCRT	493	1,882,909	1,721,237	27,005	67,001	248,532	342,538
0654	HEALTHY SMILES	482	1,673,697	595,813	9,348	23,193	238,616	271,157
0657	IL ARTS COUNCIL FEDERAL GRANT	503	-	-	-	-	-	-

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
\$	\$	\$	\$	\$	\$	\$	\$
-	-	-	399,085	399,085	-	(244,278)	(244,278)
21,329	27,824	1,885,451	5,066,818	7,001,422	1,622,953	(3,197,500)	(1,574,547)
1,068	1,393	94,400	151,221	248,082	81,257	240,359	321,616
11,632	15,173	1,028,196	2,880,611	3,935,612	885,048	(655,227)	229,821
3,406	4,443	301,060	742,759	1,051,668	259,145	219,367	478,512
157,243	205,120	13,899,779	12,012,080	26,274,222	11,964,615	(10,417,501)	1,547,114
87	113	7,654	70,059	77,913	6,588	(73,395)	(66,807)
5,368	7,003	474,552	105,640	592,563	408,484	150,891	559,375
-	-	-	-	-	-	(41,336)	(41,336)
1,068	1,393	94,400	226,941	323,802	81,257	80,489	161,746
3,694	4,819	326,573	-	335,086	281,107	970,246	1,251,353
1,385	1,807	122,465	36,963	162,620	105,415	178,225	283,640
-	-	-	-	-	-	-	-
2,251	2,937	199,006	12,834,508	13,038,702	171,300	(837,748)	(666,448)
4,474	5,836	395,460	716,004	1,121,774	340,403	332,918	673,321
5,946	7,756	525,579	129,372	668,653	452,407	285,223	737,630
-	-	-	-	-	-	-	-
-	-	-	1,454,533	1,454,533	-	(2,963,898)	(2,963,898)
9,640	12,575	852,152	1,153,532	2,027,899	733,513	(300,391)	433,122
85,116	111,031	7,523,944	7,451,468	15,171,559	6,476,441	(3,418,450)	3,057,991
866	1,130	76,541	20,202	98,739	65,884	88,999	154,883
750	979	66,335	1,134,937	1,203,001	57,100	(366,793)	(309,693)
8,774	11,446	775,612	608,147	1,403,979	667,629	(73,099)	594,530
5,368	7,003	474,552	1,150,303	1,637,226	408,484	1,365,738	1,774,222
-	-	-	-	-	-	(614,129)	(614,129)
231	301	20,411	159,698	180,641	17,569	(292,984)	(275,415)
45,603	59,488	4,031,140	868,641	5,004,872	3,469,914	2,095,218	5,565,132
3,117	4,066	275,546	1,012,529	1,295,258	237,184	(322,189)	(85,005)
750	979	66,335	-	68,064	57,100	197,081	254,181
4,647	6,062	410,768	1,959,892	2,381,369	353,580	(350,557)	3,023
4,156	5,422	367,395	1,450,536	1,827,509	316,245	196,224	512,469
-	-	-	16,835	16,835	-	(31,829)	(31,829)
3,666	4,782	324,022	1,991,923	2,324,393	278,911	(945,093)	(666,182)
635	828	56,130	157,840	215,433	48,315	55,251	103,566
-	-	-	-	-	-	-	-
346	452	30,616	490,251	521,665	26,354	(339,638)	(313,284)
375	489	33,168	56,594	90,626	28,550	(11,698)	16,852
-	-	-	-	-	-	(236,204)	(236,204)
-	-	-	226,868	226,868	-	(69,924)	(69,924)
-	-	-	-	-	-	-	-
18,068	23,569	1,597,148	4,284,445	5,923,230	1,374,789	(553,433)	821,356
577	753	51,027	126,653	179,010	43,923	(22,074)	21,849
260	339	22,962	623,014	646,575	19,765	(288,228)	(268,463)
1,068	1,393	94,400	591,415	688,276	81,257	255,691	336,948
-	-	-	105,640	105,640	-	(489)	(489)
-	-	-	-	-	-	-	-
2,020	2,636	178,595	211,280	394,531	153,730	359,342	513,072
2,598	3,389	229,622	73,926	309,535	197,653	287,805	485,458
30,479	39,759	2,694,230	2,394,509	5,158,977	2,319,132	1,910,419	4,229,551
-	-	-	122,847	122,847	-	(499,355)	(499,355)
7,735	10,090	683,763	371,631	1,073,219	588,568	94,024	682,592
9,149	11,935	808,779	1,690,364	2,520,227	696,179	(625,067)	71,112
4,272	5,572	377,600	45,096	432,540	325,030	370,930	695,960
6,119	7,982	540,887	371,362	926,350	465,583	21,707	487,290
62,661	81,739	5,538,990	14,339,625	20,023,015	4,767,838	3,164,912	7,932,750
-	-	-	-	-	-	-	-
9,294	12,123	821,536	556,758	1,399,711	707,160	1,218,786	1,925,946
2,540	3,313	224,519	650,360	880,732	193,261	(207,229)	(13,968)
10,246	13,366	905,731	2,282,874	3,212,217	779,633	(1,126,813)	(347,180)
1,010	1,318	89,297	2,727,755	2,819,380	76,865	(432,166)	(355,301)
3,752	4,895	331,676	347,810	688,133	285,499	(184,217)	101,282
-	-	-	-	-	-	-	-
21,964	28,652	1,941,581	191,917	2,184,114	1,671,269	5,460,544	7,131,813
548	715	48,476	-	49,739	41,727	73,160	114,887
7,158	9,337	632,736	2,019,222	2,668,453	544,645	(512,146)	32,499
1,501	1,958	132,670	53,225	189,354	114,200	219,484	333,684
520	678	45,924	939,237	986,359	39,531	(134,027)	(94,496)
-	-	-	-	-	-	-	-

State Employees' Retirement System of the State of Illinois
Schedule of Pension Amounts by Fund
As of and For the Year Ended June 30, 2021

FUND	Fund Name	Agency #	Beginning Net Pension Liability	Ending Net Pension Liability	Deferred Outflows of Resources			
					Differences between Expected & Actual Experience	Changes of Assumptions	Changes in Proportion	Total Deferred Outflows of Resources
0659	HISTORIC PROPERTY ADMIN	420	-	\$ -	\$ -	\$ -	\$ 60,419	\$ 60,419
0659	HISTORIC PROPERTY ADMIN	422	-	562,712	8,829	21,904	452,418	483,151
0664	STUDENT LOAN OPERATION	691	40,900,959	24,031,123	377,037	935,438	7,355,731	8,668,206
0667	DISASTER RESPONSE AND RECOVERY	588	-	-	-	-	-	-
0668	COLLEGE SAVINGS POOL ADMINISTR	370	5,613,857	6,355,338	99,712	247,389	1,077,520	1,424,621
0673	DEPT OF INSURANCE FED TRUST	446	557,899	-	-	-	-	-
0674	STATE CHARTER SCHOOL COMM	586	2,405,939	-	-	-	322,203	322,203
0675	ELECTRONICS RECYCLING	532	-	-	-	-	-	-
0678	FY09 BUDGET RELIEF	420	-	-	-	-	-	-
0689	AGRICULTURE PESTICIDE CONTROL	406	2,510,545	1,489,532	23,370	57,982	387,347	468,699
0690	DHS PRIVATE RESOURCE	444	-	-	-	-	-	-
0690	DHS PRIVATE RESOURCE	482	139,475	-	-	-	73,927	73,927
0698	LONG TERM CARE OMBUDSMAN	402	-	-	-	-	-	-
0700	USDA WOMEN, INFANTS & CHILDREN	444	14,052,077	13,438,892	210,850	523,124	652,773	1,386,747
0701	FEDERAL STUDENT INCENTIVE TR	691	4,288,847	6,057,432	95,038	235,792	2,388,700	2,719,530
0702	ASSIST LIVING & SHARED HOU REG	482	5,753,332	10,360,525	162,552	403,295	4,648,902	5,214,749
0705	STATE POLICE WHISTLEBLOWER REW	493	-	-	-	-	23,476	23,476
0708	IL STANDARDBRED BREEDERS	406	732,242	628,914	9,867	24,481	253,359	287,707
0709	IL THOROUGHBRED BREEDERS	406	1,255,272	662,014	10,387	25,770	50,432	86,589
0710	HOMELAND SECURITY EMERG PREPAR	588	31,312,073	26,149,569	410,274	1,017,901	413,405	1,841,580
0711	STATE LOTTERY	All	81,418,363	75,899,951	1,190,834	2,954,491	314,190	4,459,515
0718	COMMUNITY MENTAL HEALTH MEDICA	444	8,682,301	6,421,540	100,751	249,966	1,008,933	1,359,650
0722	COMPTROLLER DEBT RECOVERY TRST	360	-	-	-	-	37,037	37,037
0724	DEPT OF LABOR FEDERAL PROJECTS	452	3,696,080	4,170,691	65,436	162,349	1,108,177	1,335,962
0726	FEDERAL INDUSTRIAL SERVICES	452	5,021,090	5,329,216	83,613	207,446	1,234,624	1,525,683
0731	IL CLEAN WATER FUND	532	46,584,554	42,203,418	662,151	1,642,816	1,404,612	3,709,579
0732	SECRETARY OF STATE DUI ADMINIS	350	3,173,050	5,296,115	83,094	206,157	2,364,483	2,653,734
0733	TOBACCO SETTLEMENT RECOVERY	444	627,636	993,022	15,580	38,654	537,376	591,610
0733	TOBACCO SETTLEMENT RECOVERY	482	662,505	529,612	8,309	20,616	299,066	327,991
0737	ENERGY ADMINISTRATION	420	1,882,909	1,191,626	18,696	46,385	351,153	416,234
0740	MEDICAID BUY IN PROGRAM REVOLV	478	697,374	1,191,626	18,696	46,385	481,248	546,329
0745	STATE'S ATTY APPEL PROSEC CO	295	1,603,959	7,017,353	110,099	273,158	4,957,661	5,340,918
0746	HOME INSPECTOR ADMINISTRATION	440	278,949	297,906	4,674	11,596	204,770	221,040
0755	STATE EMPLOYEES DEF COMP PLAN	416	3,730,949	3,045,266	47,779	118,540	6,734	173,053
0757	CHILD SUPPORT ADMINISTRATIVE	340	-	-	-	-	-	-
0757	CHILD SUPPORT ADMINISTRATIVE	478	401,582,566	373,144,418	5,854,457	14,525,066	-	20,379,523
0759	SECRETARY OF STATE POLICE SERV	350	174,343	331,007	5,193	12,885	133,065	151,143
0762	LOCAL INITIATIVE	444	3,800,686	2,945,964	46,221	114,675	386,109	547,005
0763	TOURISM PROMOTION	All	47,316,796	50,511,699	792,504	1,966,225	7,090,132	9,848,861
0765	FEDERAL SURFACE MINING CONTROL	422	11,123,108	9,533,007	149,568	371,083	-	520,651
0773	ISAC LOAN PURCH PROG PAYROLL	691	2,371,070	2,151,547	33,757	83,751	127,945	245,453
0776	PRES LIBR & MUSEUM OPERATING	541	-	-	-	-	-	-
0790	PRIVATE SEWAGE DISPOSAL PROGRM	482	836,848	728,216	11,425	28,347	97,403	137,175
0792	CEMETERY OVERSIGHT LCNS&DSCPLN	440	1,359,878	2,747,360	43,105	106,944	1,170,962	1,321,011
0793	HEALTHCARE PROVIDER RELIEF	478	-	-	-	-	-	-
0795	BANK & TRUST COMPANY	All	53,139,865	50,379,296	790,427	1,961,071	-	2,751,498
0796	NUC SAFETY EMERG PREPAREDNESS	All	64,088,630	60,872,224	955,056	2,369,520	2,181,464	5,506,040
0798	REHAB SERVS EL & SECOND ED ACT	444	244,081	-	-	-	46,951	46,951
0801	AG STATE PROJ & CRT ORDER DIST	340	41,947,020	52,795,649	828,338	2,055,130	14,588,208	17,471,676
0802	PERSONAL PROPERTY TAX REPLACE	492	106,558,680	102,049,520	1,601,108	3,972,392	6,198,767	11,772,267
0802	PERSONAL PROPERTY TAX REPLACE	All Others	384,496,913	351,463,447	5,514,293	13,681,110	28,018,599	47,214,002
0808	MEDICAL SPECIAL PURPOSE TRUST	478	-	-	-	-	-	-
0817	STATE POLICE OPERATIONS ASSIST	493	1,952,646	2,482,554	38,950	96,636	1,412,486	1,548,072
0821	DRAM SHOP	444	-	-	-	-	16,835	16,835
0821	DRAM SHOP	492	-	-	-	-	50,505	50,505
0821	DRAM SHOP	All Others	22,455,429	21,747,173	341,203	846,533	12,248,205	13,435,941
0823	IL STATE DENTAL DISCIPLINARY	440	2,963,838	3,541,777	55,569	137,868	835,845	1,029,282
0826	AGRICULTURE FEDERAL PROJECTS	406	1,046,060	-	-	-	554,452	554,452
0828	HAZARDOUS WASTE	532	21,758,055	20,290,741	318,352	789,840	2,540,235	3,648,427
0829	COMM ASSOC MANAGER LCNS & DISC	440	-	-	-	-	-	-
0830	DEPT ON AGING STATE PROJECTS	402	-	-	-	-	-	-
0831	NATURAL RESOURCES RESTORATION	422	-	-	-	-	30,210	30,210
0838	PUBLIC HEALTH FEDERAL PROJECTS	482	-	2,482,554	38,950	96,636	1,995,959	2,131,545
0844	CONTINUING LEGAL EDUC TRUST	295	-	-	-	-	-	-
0850	REAL ESTATE LICENSE ADMIN	360	1,150,666	1,059,223	16,619	41,231	248,863	306,713
0850	REAL ESTATE LICENSE ADMIN	440	16,981,046	21,449,267	336,529	834,937	4,284,659	5,456,125
0851	FEDERAL MODERATE REHAB HOUSING	420	-	-	-	-	-	-
0855	NATIONAL FLOOD INSURANCE PROG	422	2,231,595	1,621,935	25,447	63,136	251,684	340,267
0859	FEDERAL ENERGY	All	557,899	529,612	8,309	20,616	97,402	126,327
0863	CYCLE RIDER SAFETY TRAINING	494	1,080,929	993,022	15,580	38,654	183,244	237,478
0870	LOW INC HOME ENERGY BLOCK GRNT	420	11,262,583	12,545,173	196,828	488,335	1,786,024	2,471,187
0871	COMMUNITY SERVICES BLOCK GRANT	420	4,567,797	3,674,180	57,646	143,022	460,689	661,357
0872	MATERNAL & CHILD HLTH SERV BLK	444	-	-	-	-	-	-
0872	MATERNAL & CHILD HLTH SERV BLK	All Others	8,298,745	3,938,986	61,801	153,329	206,813	421,943
0873	PREVENTIVE HEALTH&HLTH SERV BL	482	4,532,928	4,832,705	75,823	188,118	567,219	831,160

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
\$	\$	\$	\$	\$	\$	\$	\$
-	-	-	258,745	258,745	-	(54,543)	(54,543)
491	640	43,373	-	44,504	37,335	128,861	166,196
20,954	27,334	1,852,283	24,903,839	26,804,410	1,594,404	(9,182,878)	(7,588,474)
-	-	-	-	-	-	-	-
5,542	7,229	489,860	1,988,515	2,491,146	421,660	59,424	481,084
-	-	-	575,439	575,439	-	(508,816)	(508,816)
-	-	-	1,873,248	1,873,248	-	(213,153)	(213,153)
-	-	-	633,934	633,934	-	(407,362)	(407,362)
-	-	-	-	-	-	-	-
1,299	1,694	114,811	785,810	903,614	98,827	14,118	112,945
-	-	-	-	-	-	-	-
-	-	-	106,452	106,452	-	(460)	(460)
-	-	-	84,175	84,175	-	(274,301)	(274,301)
11,718	15,286	1,035,850	399,551	1,462,405	891,636	(780,577)	111,059
5,282	6,890	466,898	117,378	596,448	401,895	1,247,565	1,649,460
9,034	11,785	798,574	-	819,393	687,394	1,716,031	2,403,425
-	-	-	80,660	80,660	-	(47,466)	(47,466)
548	715	48,476	53,225	102,964	41,727	112,058	153,785
577	753	51,027	472,755	525,112	43,923	(124,283)	(80,360)
22,801	29,744	2,015,570	3,719,301	5,787,416	1,734,957	(1,198,851)	536,106
66,182	86,332	5,850,256	2,943,589	8,946,359	5,035,768	(1,442,210)	3,593,558
5,599	7,304	494,963	1,463,703	1,971,569	426,053	503,791	929,844
-	-	-	739,480	739,480	-	(211,637)	(211,637)
3,637	4,744	321,471	276,092	605,944	276,715	50,877	327,592
4,647	6,062	410,768	202,018	623,495	353,580	(6,244)	347,336
36,800	48,004	3,252,977	5,114,216	8,451,997	2,800,089	(3,110,644)	(310,555)
4,618	6,024	408,217	482,466	901,325	351,384	428,329	779,713
866	1,130	76,541	-	78,537	65,884	217,613	283,497
462	602	40,822	79,839	121,725	35,138	117,115	152,253
1,039	1,355	91,849	552,917	647,160	79,061	(187,547)	(108,486)
1,039	1,355	91,849	267,255	361,498	79,061	(206,098)	(127,037)
6,119	7,982	540,887	942,643	1,497,631	465,583	884,569	1,350,152
260	339	22,962	152,591	176,152	19,765	26,955	46,720
2,655	3,464	234,725	899,182	1,140,026	202,046	(390,506)	(188,460)
-	-	-	-	-	-	-	-
325,368	424,434	28,761,418	17,207,550	46,718,770	24,757,178	(13,464,249)	11,292,929
289	377	25,514	73,927	100,107	21,961	22,804	44,765
2,569	3,351	227,071	542,357	775,348	195,457	(99,887)	95,570
44,044	57,455	3,893,367	2,118,052	6,112,918	3,351,322	4,883,121	8,234,443
8,312	10,843	734,790	1,329,030	2,082,975	632,491	(558,521)	73,970
1,876	2,447	165,838	299,870	470,031	142,750	(4,653)	138,097
-	-	-	-	-	-	(1,765,623)	(1,765,623)
635	828	56,130	63,327	120,920	48,315	7,852	56,167
2,396	3,125	211,762	1,014,193	1,231,476	182,280	(236,914)	(54,634)
-	-	-	-	-	-	-	-
43,929	57,304	3,883,161	3,803,007	7,787,401	3,342,537	(3,587,047)	(244,510)
53,078	69,239	4,691,941	373,734	5,187,992	4,038,716	(460,709)	3,578,007
-	-	-	229,987	229,987	-	(47,954)	(47,954)
46,036	60,052	4,069,410	2,531,998	6,707,496	3,502,856	7,753,749	11,256,605
88,983	116,076	7,865,826	7,089,623	15,160,508	6,770,725	(163,695)	6,607,030
306,463	399,772	27,090,281	17,704,283	45,500,799	23,318,701	37,492,967	60,811,668
-	-	-	-	-	-	-	-
2,165	2,824	191,352	-	196,341	164,711	(547,868)	(383,157)
-	-	-	58,689	58,689	-	(273)	(273)
-	-	-	9,927,167	9,927,167	-	(4,112,647)	(4,112,647)
18,963	24,736	1,676,240	-	1,719,939	1,442,869	4,905,972	6,348,841
3,088	4,029	272,995	410,823	690,935	234,988	(16,808)	218,180
-	-	-	798,383	798,383	-	(41,835)	(41,835)
17,693	23,080	1,563,980	373,548	1,978,301	1,346,239	581,946	1,928,185
-	-	-	53,871	53,871	-	(149,688)	(149,688)
-	-	-	-	-	-	-	-
-	-	-	73,926	73,926	-	(1,924)	(1,924)
2,165	2,824	191,352	294,061	490,402	164,711	427,652	592,363
-	-	-	-	-	-	-	-
924	1,205	81,643	85,302	169,074	70,277	225,781	296,058
18,703	24,397	1,653,278	3,218,207	4,914,585	1,423,104	(599,488)	823,616
-	-	-	-	-	-	-	-
1,414	1,845	125,016	454,637	582,912	107,611	52,911	160,522
462	602	40,822	117,844	159,730	35,138	(199,598)	(164,460)
866	1,130	76,541	97,038	175,575	65,884	78,483	144,367
10,939	14,270	966,963	315,749	1,307,921	832,340	217,590	1,049,930
3,204	4,179	283,200	590,945	881,528	243,772	309,085	552,857
-	-	-	-	-	-	(180,106)	(180,106)
3,435	4,480	303,611	3,648,171	3,959,697	261,342	(989,031)	(727,689)
4,214	5,497	372,498	859,122	1,241,331	320,638	(54,320)	266,318

State Employees' Retirement System of the State of Illinois
Schedule of Pension Amounts by Fund
As of and For the Year Ended June 30, 2021

FUND	Fund Name	Agency #	Beginning Net Pension Liability	Ending Net Pension Liability	Deferred Outflows of Resources			
					Differences between Expected & Actual Experience	Changes of Assumptions	Changes in Proportion	Total Deferred Outflows of Resources
0875	COM DEV/SMALL CITY BLK GRANT	420	3,138,181	\$ 2,283,950	\$ 35,834	\$ 88,905	\$ 16,835	\$ 141,574
0876	COMMUNITY MH SERV BLOCK GRNT	444	2,371,070	2,515,655	39,469	97,925	519,003	656,397
0879	TRAFFIC & CRIM CONVICTION SUR	All	14,749,451	13,538,195	212,408	526,989	766,498	1,505,895
0882	SHEFFIELD 2/1982 AGREED ORDER	588	-	-	-	-	10,101	10,101
0883	INTRA-AGENCY SERVICES	420	31,521,285	30,816,770	483,500	1,199,577	3,416,879	5,099,956
0884	DNR SPECIAL PROJECTS	422	-	-	-	-	-	-
0885	WAGE THEFT ENFORCEMENT	452	-	-	-	-	-	-
0887	ST POLICE LAW ENFORCEMNT ADMIN	493	-	8,804,792	138,143	342,736	7,079,001	7,559,880
0888	DESIGN PROFESSIONAL ADMIN & IN	440	2,405,939	1,886,741	29,602	73,444	-	103,046
0893	FIREARM DEALER LICENSE CERT	493	-	761,317	11,945	29,635	612,095	653,675
0894	DNR FEDERAL PROJECTS	422	9,065,856	7,977,274	125,160	310,524	-	435,684
0896	PUBLIC HEALTH SPEC STATE PROJ	482	6,102,019	2,747,360	43,105	106,944	743,501	893,550
0897	VETERANS' AFFAIRS FED PROJECTS	497	-	-	-	-	-	-
0898	CANNABIS BUSINESS DEVELOPMENT	All	104,606	496,511	7,790	19,327	374,798	401,915
0903	STATE SURPLUS PROPERTY REV	416	4,881,615	-	-	-	703,031	703,031
0904	IL STATE POLICE FEDERAL PROJ	493	23,640,964	23,269,806	365,092	905,803	1,996,370	3,267,265
0905	IL FORESTRY DEVELOPMENT	422	1,848,040	8,870,993	139,182	345,313	5,721,748	6,206,243
0906	STATE POLICE SERVICES	493	66,320,226	62,957,570	987,774	2,450,694	4,278,615	7,717,083
0908	CANNABIS EXPUNGEMENT	340	-	1,655,036	25,967	64,424	1,330,640	1,421,031
0911	JUVENILE JUSTICE TRUST	444	871,717	794,417	12,464	30,924	131,092	174,480
0912	CANNABIS REGULATION	All	6,834,261	13,471,993	211,369	524,412	9,237,720	9,973,501
0913	FEDERAL WORKFORCE TRAINING	420	31,451,548	31,909,094	500,638	1,242,097	1,649,993	3,392,728
0920	METABOLIC SCREENING & TREATMNT	482	21,897,530	16,881,367	264,861	657,126	1,774,246	2,696,233
0921	DHS RECOVERIES TRUST	444	41,981,888	25,719,260	403,523	1,001,151	221,781	1,626,455
0922	INSURANCE PRODUCER ADMIN	All	52,826,047	52,266,037	820,029	2,034,514	1,703,220	4,557,763
0925	COAL TECHNOLOGY DEV ASSIST	All	19,665,934	19,099,116	299,656	743,455	4,079,021	5,122,132
0929	VIOLENT CRIME VICTIMS ASSIST	340	5,230,302	-	-	-	-	-
0938	HEARING INSTRUMENT DISPEN EXAM	482	-	-	-	-	-	-
0940	SELF-INSURERS SECURITY	563	1,987,515	1,390,230	21,812	54,116	687,192	763,120
0942	LOW-LEVEL RAD WSTE FAC DEV&OP	588	1,743,434	1,721,237	27,005	67,001	417,097	511,103
0944	ENVIRO PROTECT PERMIT & INSP	532	22,664,641	30,254,058	474,672	1,177,673	7,271,565	8,923,910
0947	GOVERNOR'S GRANT	All	5,300,039	4,071,389	63,878	158,483	2,809,225	3,031,586
0951	NARCOTICS PROFIT FORFEITURE	295	4,044,767	1,290,928	20,254	50,251	1,374,501	1,445,006
0962	PARK & CONSERVATION	All	123,748,939	77,687,390	1,218,878	3,024,069	18,531,733	22,774,680
0963	VEHICLE INSPECTION	350	8,403,351	6,719,446	105,425	261,562	139,545	506,532
0963	VEHICLE INSPECTION	532	19,526,460	19,595,626	307,446	762,782	851,609	1,921,837
0969	LOCAL TOURISM	420	2,161,858	231,705	3,635	9,019	1,246,877	1,259,531
0971	BUILD ILLINOIS BOND	All	11,436,926	17,245,475	270,573	671,300	8,185,755	9,127,628
0973	IL CAPITAL REVOLVING LOAN	420	-	-	-	-	-	-
0980	MANTENO VETERANS HOME	497	91,809,229	95,462,477	1,497,760	3,715,984	36,164,561	41,378,305
0982	ADELINE JAY GEO-KARIS IL BEACH	422	-	-	-	-	-	-
0988	ATTORNEY GENERAL FEDERAL GRANT	340	1,325,010	1,423,331	22,331	55,405	180,203	257,939
0991	ABANDONED MINED LANDS RECLAM	422	17,748,157	18,900,511	296,540	735,724	2,444,708	3,476,972
0997	INSURANCE FINANCIAL REGULATION	446	69,528,144	64,447,102	1,011,144	2,508,676	887,122	4,406,942
CMAP		N/A	4,672,403	4,336,194	68,033	168,791	-	236,824
IFT		N/A	3,312,524	2,912,863	45,701	113,386	245,350	404,437
			\$ 34,868,678,093	\$ 33,100,720,150	\$ 519,334,399	\$ 1,288,482,747	\$ 1,317,102,901	\$ 3,124,920,047

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
\$ 1,992	\$ 2,598	\$ 176,043	\$ 674,750	\$ 855,383	\$ 151,534	\$ (175,746)	\$ (24,212)
2,194	2,861	193,903	234,755	433,713	166,907	197,853	364,760
11,805	15,399	1,043,504	1,076,847	2,147,555	898,225	(76,742)	821,483
-	-	-	291,950	291,950	-	(144,501)	(144,501)
26,871	35,053	2,375,311	1,369,064	3,806,299	2,044,614	1,063,919	3,108,533
-	-	-	-	-	-	(70,861)	(70,861)
-	-	-	33,670	33,670	-	(104,996)	(104,996)
7,677	10,015	678,660	-	696,352	584,175	2,016,292	2,600,467
1,645	2,146	145,427	786,331	935,549	125,180	(370,803)	(245,623)
664	866	58,681	-	60,211	50,511	174,341	224,852
6,956	9,074	614,876	871,668	1,502,574	529,272	(465,386)	63,886
2,396	3,125	211,762	2,873,457	3,090,740	182,280	(148,168)	34,112
-	-	-	23,569	23,569	-	(101,841)	(101,841)
433	565	38,270	-	39,268	32,942	113,356	146,298
-	-	-	4,389,084	4,389,084	-	(2,264,250)	(2,264,250)
20,290	26,468	1,793,602	1,619,814	3,460,174	1,543,892	156,000	1,699,892
7,735	10,090	683,763	2,734,518	3,436,106	588,568	(817,606)	(229,038)
54,897	71,611	4,852,676	4,624,689	9,603,873	4,177,074	204,064	4,381,138
1,443	1,883	127,568	-	130,894	109,807	379,002	488,809
693	904	61,233	85,301	148,131	52,708	46,847	99,555
11,747	15,324	1,038,401	-	1,065,472	893,832	3,062,521	3,956,353
27,824	36,295	2,459,506	1,517,470	4,041,095	2,117,087	(676,390)	1,440,697
14,720	19,202	1,301,191	3,586,997	4,922,110	1,120,036	(624,939)	495,097
22,426	29,254	1,982,402	12,523,265	14,557,347	1,706,407	(4,048,106)	(2,341,699)
45,574	59,450	4,028,589	7,145,331	11,278,944	3,467,718	(3,180,470)	287,248
16,654	21,724	1,472,131	-	1,510,509	1,267,177	2,829,883	4,097,060
-	-	-	8,185,586	8,185,586	-	(2,487,539)	(2,487,539)
-	-	-	68,790	68,790	-	(47,066)	(47,066)
1,212	1,581	107,157	410,929	520,879	92,238	147,684	239,922
1,501	1,958	132,670	136,325	272,454	114,200	(62,732)	51,468
26,380	34,413	2,331,938	8,325,185	10,717,916	2,007,279	(1,360,646)	646,633
3,550	4,631	313,817	771,771	1,093,769	270,126	914,852	1,184,978
1,126	1,468	99,503	2,049,184	2,151,281	85,650	140,313	225,963
67,741	88,366	5,988,029	38,773,011	44,917,147	5,154,360	(6,624,074)	(1,469,714)
5,859	7,643	517,925	1,187,352	1,718,779	445,818	(261,443)	184,375
17,087	22,289	1,510,402	5,500,362	7,050,140	1,300,120	(2,462,449)	(1,162,329)
202	264	17,859	1,851,050	1,869,375	15,373	32,117	47,490
15,037	19,616	1,329,256	765,712	2,129,621	1,144,193	1,715,668	2,859,861
-	-	-	1,091,501	1,091,501	-	(869,978)	(869,978)
83,240	108,584	7,358,106	2,760,919	10,310,849	6,333,691	9,085,787	15,419,478
-	-	-	13,468	13,468	-	(222,695)	(222,695)
1,241	1,619	109,708	354,139	466,707	94,434	(38,164)	56,270
16,481	21,498	1,456,823	1,348,208	2,843,010	1,254,001	(501,572)	752,429
56,195	73,305	4,967,487	3,413,217	8,510,204	4,275,900	(1,882,866)	2,393,034
3,781	4,932	334,227	392,054	734,994	287,695	(278,327)	9,368
2,540	3,313	224,519	221,503	451,875	193,261	78,945	272,206
\$ 28,862,595	\$ 37,650,450	\$ 2,551,354,396	\$ 1,317,102,901	\$ 3,934,970,342	\$ 2,196,148,124	\$ -	\$ 2,196,148,124

State Employees' Retirement System of the State of Illinois

Notes to the Schedule of Employer Allocations and Pension Amounts by Fund Year Ended June 30, 2021

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 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 annual financial report, "Notes to the Financial Statements." The SERS annual financial report 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 accounting 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.

State Employees' Retirement System of the State of Illinois

Notes to the Schedule of Employer Allocations and Pension Amounts by Fund Year Ended June 30, 2021

The Schedule of Employer Allocation by Fund presents the actual fiscal year 2021 employer contributions by fund (and applicable 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 agency based on the GRF covered payroll for FY 2021.

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 inflow of resources, and total pension expense subject to allocation for all funds (and applicable 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 total pension liability 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 System are determined. The System has determined that the actual contributions made to the System during fiscal year 2021 are appropriate as the basis because they are representative of future contributions. For the secondary allocation of the GRF by agency, the System has determined that the covered GRF payroll paid in fiscal year 2021 by each agency is appropriate as the basis because it is representative of future contributions.

State Employees' Retirement System of the State of Illinois

Notes to the Schedule of Employer Allocations and Pension Amounts by Fund Year Ended June 30, 2021

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, 2021. 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 2021 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 annual financial report for the fiscal year ended June 30, 2021 as follows:

Employer Contributions paid (DOC "1161" from State's Reporting Warehouse)	\$ 2,574,082,827
Adjustments:	
Employer Contributions not in the State's Reporting Warehouse	2,181,270
Other Adjustments to General Revenue Fund (GRF)	(62,774,129)
General Obligation Bond Transfers	<u>(35,280,019)</u>
Employer Contributions - Fiscal Year 2021 SERS	
Annual Financial Report	2,478,209,949
Excluded Funds (net of General Obligation Bond Transfer)	<u>(71,392,328)</u>
Employer Contributions to be Allocated	<u><u>\$ 2,406,817,621</u></u>

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.

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 the 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.

State Employees' Retirement System of the State of Illinois

**Notes to the Schedule of Employer Allocations and
Pension Amounts by Fund
Year Ended June 30, 2021**

The details for the fiscal year 2021 funds excluded from the allocation are as follows:

Fund #	Fund Name	Agency #	ER Paid Contributions
0301	WORKING CAPITAL REVOLVING	426	\$ 2,234,289
0303	STATE GARAGE REVOLVING	416	5,376,304
0304	TECHNOLOGY MGMNT REVOLVING	360	111,650
0304	TECHNOLOGY MGMNT REVOLVING	448	37,929,502
0314	FACILITIES MANAGEMENT REVOLV	416	13,187,466
0317	PROFESSIONAL SERVICES	416	8,547,863
0332	WORKERS' COMPENSATION REVOLV	416	246,116
0342	AUDIT EXPENSE	103	42,836
0477	JUDGES RETIREMENT SYSTEM	275	300,376
0479	STATE EMPLOYEES RETIREMENT SYS	589	4,178,071
0481	GENERAL ASSEMBLY RETIREMENT	131	61,852
0529	IL STATE BOARD OF INVESTMENTS	555	796,055
0907	HEALTH INSURANCE RESERVE	416	1,371,169
			\$ 74,383,550

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

GRF Wages Paid ("1120" from State's Reporting Warehouse)	\$ 3,148,859,278
Less: Wages paid to State Universities in Fiscal Year 2021	<u>(20,679,997)</u>
Fiscal Year 2021 GRF Wages used for Secondary Allocation	<u>\$ 3,128,179,281</u>

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.

State Employees' Retirement System of the State of Illinois

Notes to the Schedule of Employer Allocations and Pension Amounts by Fund Year Ended June 30, 2021

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 shown on the following table:

	<u>Amount</u>
Service cost	\$ 844,746,330
Interest on the total pension liability	3,369,337,076
Current period benefit changes	3,353,888
Member contributions	(280,583,917)
Projected earnings on plan investments	(1,291,551,993)
Recognition of outflow (inflow) of resources due to differences between expected and actual experience	47,493,766
Recognition of outflow (inflow) of resources due to assumption changes	281,270,490
Recognition of outflow (inflow) of resources due to differences between expected and actual investment earnings	<u>(777,917,516)</u>
Total pension expense	<u>\$ 2,196,148,124</u>

The average of the expected remaining service lives of all members for fiscal year 2021 is 4.5109 years.

H. Net Pension Liability

The net pension liability for SERS is calculated as follows for the fiscal year ended June 30, 2021:

	<u>Amount</u>
Net pension liability beginning balance	\$ 34,868,678,093
Total pension expense	2,196,148,124
Changes in deferred liability experience	538,198,367
Changes in deferred assumption changes	720,936,875
Changes in deferred investment experience	(2,745,031,360)
Employer contributions	<u>(2,478,209,949)</u>
Net pension liability - ending balance	<u>\$ 33,100,720,150</u>

State Employees' Retirement System of the State of Illinois

Notes to the Schedule of Employer Allocations and Pension Amounts by Fund Year Ended June 30, 2021

Actuarial Assumptions The actuarial assumptions used in the June 30, 2021 valuation were based on the results of an actuarial experience study for the three-year period ending June 30, 2018.

Actuarial valuation date	June 30, 2021
Measurement date of the net pension liability	June 30, 2021
Plan's fiscal year ending date (GASB 67 reporting)	June 30, 2021
Employer's fiscal year ending date (GASB 68 reporting)	June 30, 2022

Actuarial assumptions include the following:

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 6.72% and a standard deviation of 11.8% for the aggregate portfolio.

State Employees' Retirement System of the State of Illinois

**Notes to the Schedule of Employer Allocations and
Pension Amounts by Fund
Year Ended June 30, 2021**

<u>Asset Class</u>	<u>Asset Allocation</u>	
	<u>Target Allocation</u>	<u>20-Year Simulated Real Rate of Return</u>
U.S. Equity	23%	4.8%
Developed Foreign Equity	13%	5.3%
Emerging Market Equity	8%	6.5%
Private Equity	7%	6.8%
Intermediate Investment Grade Bonds	14%	0.4%
Long-term Government Bonds	4%	0.6%
TIPS	4%	0.3%
High Yield and Bank Loans	5%	2.5%
Opportunistic Debt	8%	4.3%
Emerging Market Debt	2%	2.2%
Real Estate	10%	5.6%
Infrastructure	2%	6.5%
Total	100%	

J. Discount Rate

A Single Discount Rate of 6.20 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 1.92 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 2076. As a result, the long-term expected rate of return on pension plan investments was applied to projected benefit payments through the year 2076, 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 6.20 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:

	<u>June 30, 2021</u>		
	<u>1% Decrease 5.20%</u>	<u>Current Discount Rate 6.20%</u>	<u>1% Increase 7.20%</u>
State's net pension liability	\$ 40,844,637,185	\$ 33,100,720,150	\$ 26,745,194,833

State Employees' Retirement System of the State of Illinois

**Notes to the Schedule of Employer Allocations and
Pension Amounts by Fund
Year Ended June 30, 2021**

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	2017	2018	2019	2020	2021	TOTAL
Amount Established	\$ (601,530,567)	\$ (185,488,891)	\$ (24,683,325)	\$ 114,763,238	\$ 585,692,133	
Recognition Period	4.5	4.5	4.7	4.5	4.5	
Annual Recognition	(135,047,947)	(41,366,836)	(5,280,759)	25,640,832	129,839,308	
Amount Recognized						
2017	(135,047,947)					\$ (135,047,947)
2018	(135,047,947)	(41,366,836)				(176,414,783)
2019	(135,047,947)	(41,366,836)	(5,280,759)			(181,695,542)
2020	(135,047,947)	(41,366,836)	(5,280,759)	25,640,832		(156,054,710)
2021	(61,338,779)	(41,366,836)	(5,280,759)	25,640,832	129,839,308	47,493,766
2022	-	(20,021,547)	(5,280,759)	25,640,832	129,839,308	130,177,834
2023	-	-	(3,560,289)	25,640,832	129,839,308	151,919,851
2024	-	-	-	12,199,910	129,839,308	142,039,218
2025	-	-	-	-	66,334,901	66,334,901
Deferred Balance						
2017	(466,482,620)					(466,482,620)
2018	(331,434,673)	(144,122,055)				(475,556,728)
2019	(196,386,726)	(102,755,219)	(19,402,566)			(318,544,511)
2020	(61,338,779)	(61,388,383)	(14,121,807)	89,122,406		(47,726,563)
2021	-	(20,021,547)	(8,841,048)	63,481,574	455,852,825	490,471,804
2022	-	-	(3,560,289)	37,840,742	326,013,517	360,293,970
2023	-	-	-	12,199,910	196,174,209	208,374,119
2024	-	-	-	-	66,334,901	66,334,901
2025	-	-	-	-	-	-

State Employees' Retirement System of the State of Illinois

**Notes to the Schedule of Employer Allocations and
Pension Amounts by Fund
Year Ended June 30, 2021**

L. Amortization of Investment Earnings

The following schedule illustrates the recognition in pension expense of differences between expected and actual earnings on total 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	2017	2018	2019	2020	2021	TOTAL
Amount Established	\$ (771,234,276)	\$ (111,073,439)	\$ 100,910,088	\$ 414,758,925	\$ (3,522,948,876)	
Recognition Period	5.00	5.00	5.00	5.00	5.00	
Annual Recognition	(154,246,855)	(22,214,688)	20,182,017	82,951,785	(704,589,775)	
Amount Recognized						
2017	(154,246,855)					\$ (154,246,855)
2018	(154,246,855)	(22,214,688)				(176,461,543)
2019	(154,246,855)	(22,214,688)	20,182,017			(156,279,526)
2020	(154,246,855)	(22,214,688)	20,182,017	82,951,785		(73,327,741)
2021	(154,246,856)	(22,214,688)	20,182,017	82,951,785	(704,589,775)	(777,917,517)
2022	-	(22,214,687)	20,182,017	82,951,785	(704,589,775)	(623,670,660)
2023	-	-	20,182,020	82,951,785	(704,589,775)	(601,455,970)
2024	-	-	-	82,951,785	(704,589,775)	(621,637,990)
2025	-	-	-	-	(704,589,776)	(704,589,776)
Deferred Balance						
2017	(616,987,421)					(616,987,421)
2018	(462,740,566)	(88,858,751)				(551,599,317)
2019	(308,493,711)	(66,644,063)	80,728,071			(294,409,703)
2020	(154,246,856)	(44,429,375)	60,546,054	331,807,140		193,676,963
2021	-	(22,214,687)	40,364,037	248,855,355	(2,818,359,101)	(2,551,354,396)
2022	-	-	20,182,020	165,903,570	(2,113,769,326)	(1,927,683,736)
2023	-	-	-	82,951,785	(1,409,179,551)	(1,326,227,766)
2024	-	-	-	-	(704,589,776)	(704,589,776)
2025	-	-	-	-	-	-

State Employees' Retirement System of the State of Illinois

**Notes to the Schedule of Employer Allocations and
Pension Amounts by Fund
Year Ended June 30, 2021**

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	2017	2018	2019	2020	2021	TOTAL
Amount Established	\$ (884,705,099)	\$ (348,811,194)	\$ 313,744,264	\$ 716,029,264	\$ 1,002,207,365	
Recognition Period	4.4542	4.4840	4.6742	4.4758	4.5109	
Annual Recognition	(198,622,670)	(77,790,186)	67,122,558	159,977,940	222,174,592	
Amount Recognized						
2017	(198,622,670)					\$ (198,622,670)
2018	(198,622,670)	(77,790,186)				(276,412,856)
2019	(198,622,670)	(77,790,186)	67,122,558			(209,290,298)
2020	(198,622,670)	(77,790,186)	67,122,558	159,977,940		(49,312,358)
2021	(90,214,419)	(77,790,186)	67,122,558	159,977,940	222,174,592	281,270,485
2022	-	(37,650,450)	67,122,558	159,977,940	222,174,592	411,624,640
2023	-	-	45,254,032	159,977,940	222,174,592	427,406,564
2024	-	-	-	76,117,504	222,174,592	298,292,096
2025	-	-	-	-	113,508,997	113,508,997
Deferred Balance						
2017	(686,082,429)					(686,082,429)
2018	(487,459,759)	(271,021,008)				(758,480,767)
2019	(288,837,089)	(193,230,822)	246,621,706			(235,446,205)
2020	(90,214,419)	(115,440,636)	179,499,148	556,051,324		529,895,417
2021	-	(37,650,450)	112,376,590	396,073,384	780,032,773	1,250,832,297
2022	-	-	45,254,032	236,095,444	557,858,181	839,207,657
2023	-	-	-	76,117,504	335,683,589	411,801,093
2024	-	-	-	-	113,508,997	113,508,997
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, 2021
Note N Recognition of Deferred Amounts by
Measurement Year

FUND	Fund Name	Agency #	Total Recognition of Deferred Inflows and Outflows				Actual and Expected Experience				Actual and Expected Investment Experience				Assumption Changes			
			2022	2023	2024	2025	2022	2023	2024	2025	2022	2023	2024	2025	2022	2023	2024	2025
0871	COMMUNITY SERVICES BLOCK GRAN	420	\$ 88,678	\$(58,253)	\$(114,898)	\$(135,700)	\$ 14,450	\$ 16,863	\$ 15,766	\$ 7,363	\$(69,227)	\$(66,762)	\$(69,002)	\$(78,209)	\$ 45,690	\$ 47,442	\$ 33,110	\$ 12,599
0872	MATERNAL & CHILD HLTH SERV BLK	444	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
0872	MATERNAL & CHILD HLTH SERV BLK	All Others	(1,069,523)	(1,046,205)	(898,740)	(523,287)	15,491	18,078	16,903	7,894	(74,217)	(71,573)	(73,975)	(83,846)	48,983	50,881	35,497	13,508
0873	PREVENTIVE HEALTH&HLTH SERV BL		(205,225)	(228,277)	37,981	(14,650)	19,006	22,180	20,738	9,885	(91,956)	(87,813)	(90,759)	(102,870)	60,997	62,401	43,555	16,572
0875	COM DEV/SMALL CITY BLK GRAN	420	(159,344)	(207,486)	(189,449)	(117,532)	9,982	10,482	9,801	4,577	(43,033)	(41,500)	(42,893)	(48,617)	28,402	29,491	20,582	7,832
0876	COMMUNITY MH SERV BLOCK GRNT	444	132,167	24,141	75,274	(8,900)	9,894	11,546	10,795	5,041	(47,399)	(45,711)	(47,244)	(53,549)	31,283	32,483	22,670	8,627
0879	TRAFFIC & CRIM CONVICTION SUR	All	(146,303)	(159,904)	(66,617)	(268,837)	53,243	62,135	58,094	27,131	(255,081)	(245,995)	(254,250)	(288,177)	168,354	174,809	122,001	46,425
0882	SHEFFIELD 2/1982 AGREED ORDER	588	(146,412)	(117,680)	(17,758)	-	-	-	-	-	-	-	-	-	-	-	-	-
0883	INTRA-AGENCY SERVICES	420	321,945	801,259	554,432	(383,975)	121,196	141,437	132,239	61,758	(580,637)	(559,956)	(578,745)	(655,973)	383,223	397,916	277,710	105,677
0884	DNR SPECIAL PROJECTS	422	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
0885	WAGE THEFT ENFORCEMENT	452	(33,668)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
0887	ST POLICE LAW ENFORCEMENT ADMIN	493	1,994,515	2,010,406	1,968,064	890,542	34,627	40,411	37,782	17,645	(165,896)	(159,987)	(165,356)	(187,421)	109,492	113,690	79,346	30,193
0888	DESIGN PROFESSIONAL ADMIN & IN	440	(326,489)	(264,406)	(165,229)	(76,381)	7,420	8,659	8,096	3,781	(35,549)	(34,283)	(35,433)	(40,162)	23,463	24,362	17,003	6,470
0893	FIREARM DEALER LICENSE CERT	493	172,458	173,832	170,171	77,003	2,994	3,494	3,267	1,526	(14,344)	(13,833)	(14,298)	(16,206)	9,367	9,830	6,861	2,611
0894	DNR FEDERAL PROJECTS	422	(394,338)	(267,635)	(205,474)	(200,043)	31,373	36,613	34,231	15,987	(150,305)	(144,951)	(149,815)	(169,806)	99,202	103,005	71,888	27,356
0896	PUBLIC HEALTH SPEC STATE PROJ	482	(363,966)	(639,282)	(794,105)	(399,837)	10,805	12,609	11,789	5,506	(51,765)	(49,921)	(51,596)	(58,481)	34,165	35,475	24,758	9,421
0897	VETERANS' AFFAIRS FED PROJECTS	497	(23,568)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
0898	CANNABIS BUSINESS DEVELOPMENT	All	112,128	113,024	98,896	38,599	1,953	2,279	2,131	995	(9,355)	(9,022)	(9,325)	(10,569)	6,174	6,411	4,474	1,703
0903	STATE SURPLUS PROPERTY REV	416	(1,347,470)	(777,827)	(1,018,587)	(542,189)	-	-	-	-	-	-	-	-	-	-	-	-
0904	IL STATE POLICE FEDERAL PROJ	493	(187,559)	(15,526)	282,257	(272,081)	91,515	106,800	99,854	46,633	(439,440)	(422,824)	(437,012)	(495,327)	289,372	300,467	209,689	79,797
0905	IL FORESTRY DEVELOPMENT	422	217,596	627,512	1,233,043	691,986	34,888	40,715	38,067	17,778	(167,144)	(161,190)	(166,599)	(188,830)	110,315	114,545	79,942	30,420
0906	STATE POLICE SERVICES	493	(908,882)	(366,672)	386,832	(998,067)	247,598	288,952	270,159	126,169	(1,186,222)	(1,143,969)	(1,182,355)	(1,340,130)	782,910	812,927	567,352	215,884
0908	CANNABIS EXPUNGEMENT	440	374,390	377,895	369,937	167,397	6,509	7,596	7,102	3,317	(31,184)	(30,073)	(31,082)	(35,229)	20,581	21,370	14,915	5,675
0911	JUVENILE JUSTICE TRUST	444	20,390	13,045	9,937	(16,466)	3,124	3,646	3,409	1,592	(14,968)	(14,435)	(14,919)	(16,910)	9,879	10,258	7,159	2,724
0912	CANNABIS REGULATION	All	3,029,201	3,053,514	2,221,754	603,557	52,982	61,831	57,810	26,998	(253,834)	(244,793)	(253,007)	(286,768)	167,531	173,954	121,405	46,198
0913	FEDERAL WORKFORCE TRAINING	420	(490,211)	(95,241)	202,837	(265,751)	125,491	146,451	136,926	63,947	(801,219)	(579,804)	(599,259)	(679,225)	396,806	412,020	287,554	109,423
0920	METABOLIC SCREENING & TREATMNT	482	(552,807)	(302,541)	(645,937)	(724,593)	66,391	77,479	72,440	33,831	(318,072)	(306,743)	(317,035)	(359,341)	209,929	217,977	152,129	57,890
0921	DHS RECOVERIES TRUST	444	(3,996,903)	(3,537,714)	(3,334,933)	(2,061,347)	101,148	118,042	110,364	51,542	(484,592)	(467,331)	(483,013)	(547,466)	319,832	332,095	231,773	88,196
0922	INSURANCE PRODUCER ADMIN	All	(2,895,268)	(2,350,066)	(895,123)	(580,722)	205,551	239,881	224,280	104,743	(984,776)	(949,699)	(981,566)	(1,112,547)	649,955	674,875	471,003	179,231
0925	COAL TECHNOLOGY DEV ASSIST	All	2,138,462	1,567,629	167,967	(252,435)	75,113	87,658	81,957	38,275	(359,858)	(347,040)	-	(406,548)	237,507	246,614	172,115	65,495
0929	VIOLENT CRIME VICTIMS ASSIST	340	(2,866,043)	(2,813,134)	(1,925,514)	(580,896)	-	-	-	-	-	-	-	-	-	-	-	-
0938	HEARING INSTRUMENT DISPEN EXAM	482	(45,154)	(23,634)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
0940	SELF-INSURERS SECURITY	563	155,418	156,848	110,100	(80,129)	5,467	6,381	5,966	2,786	(26,194)	(25,261)	(26,109)	(29,593)	17,288	17,951	12,528	4,767
0942	LOW-LEVEL RAD WASTE FAC DEV&OP	588	102,931	153,076	2,181	(19,542)	6,769	7,900	7,386	3,449	(32,431)	(31,276)	(32,325)	(36,639)	21,404	22,225	15,511	5,902
0944	ENVIRO PROTECT PERMIT & INSP	532	(1,517,407)	(1,379,672)	560,312	542,762	118,983	138,855	129,824	60,630	(570,035)	(549,731)	(568,177)	(643,995)	376,225	390,650	272,639	103,747
0947	GVERNOR'S GRANT	All	904,783	912,130	297,758	(176,852)	16,012	18,686	17,471	8,159	(76,711)	(73,979)	(76,461)	(86,665)	50,630	52,571	36,690	13,962
0951	NARCOOTICS PROFIT FORFEITURE	295	35,337	(70,194)	(352,761)	(318,657)	5,077	5,925	5,540	2,587	(24,323)	(23,457)	(24,244)	(27,479)	16,053	16,669	11,633	4,427
0962	PARK & CONSERVATION	All	(4,981,452)	(5,012,559)	(6,261,957)	(5,886,499)	305,527	356,556	333,366	155,688	(1,463,755)	(1,411,617)	(1,458,984)	(1,653,672)	966,083	1,003,123	700,092	266,406
0963	VEHICLE INSPECTION	350	(325,362)	(326,110)	(307,090)	(253,684)	26,426	30,840	13,466	12,854	(126,605)	(122,096)	(126,193)	(143,032)	83,560	86,764	60,553	23,042
0963	VEHICLE INSPECTION	532	(2,592,008)	(1,891,544)	(457,927)	(196,724)	77,065	89,937	84,087	39,270	(369,213)	(356,062)	(368,010)	(417,117)	243,662	253,025	176,589	67,197
0969	LOCAL TOURISM	420	(85,003)	(110,214)	(197,957)	(216,670)	911	1,063	994	464	(4,366)	(4,210)	(4,351)	(4,932)	2,881	2,992	2,088	795
0971	BUILD ILLINOIS BOND	All	2,084,826	2,484,610	1,954,538	474,029	67,823	79,150	74,002	34,560	(324,932)	(313,359)	(323,873)	(367,091)	214,456	222,679	155,410	58,138
0973	IL CAPITAL REVOLVING LOAN	420	(650,606)	(362,756)	(78,139)	-	-	-	-	-	-	-	-	-	-	-	-	-
0980	MANTLINE VETERANS HOME	497	12,156,303	13,739,559	5,712,930	(541,334)	375,433	438,137	409,641	191,310	(1,798,666)	(1,734,599)	(1,792,804)	(2,032,037)	1,187,125	1,232,641	860,274	327,360
0982	ADELINE JAY GEO-KARIS IL BEACH	422	(13,469)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
0988	ATTORNEY GENERAL FEDERAL GRAN	340	(97,843)	(105,865)	(1,860)	(3,199)	5,598	6,533	6,108	2,852	(26,818)	(25,863)	(26,730)	(30,297)	17,700	18,378	12,827	4,881
0991	ABANDONED MINED LANDS RECLAM	N/A	(65,142)	239,465	519,166	(59,526)	74,332	86,748	81,104	37,877	(356,116)	(343,431)	(354,955)	(402,321)	235,038	244,049	170,325	64,814
0997	INSURANCE FINANCIAL REGULATION	446	(1,549,290)	(811,500)	(538,780)	(1,203,895)	253,456	295,788	276,550	139,154	(1,214,287)	(1,171,035)	(1,210,329)	(1,371,836)	801,433	832,161	580,775	221,002
CMAF		N/A	(238,564)	(125,850)	(53,595)	(80,360)	17,053	19,902	18,607	8,690	(81,701)	(78,791)	(81,435)	(92,301)	53,923	55,990	39,076	14,870
IFT		N/A	31,851	20,394	(26,395)	(73,288)	11,456	13,369	12,499	5,837	(54,883)	(52,928)	(54,704)	(62,004)	36,223	37,612	26,250	9,989
			\$ (81,868,187)	\$ (22,129,556)	\$ (181,306,676)	\$ (524,745,878)	\$ 130,177,834	\$ 151,918,851	\$ 142,039,218	\$ 66,334,901	\$ (623,670,660)	\$ (601,455,970)	\$ (621,637,990)	\$ (704,589,776)	\$ 411,624,640	\$ 427,406,564	\$ 298,292,096	\$ 113,508,997

State Employees' Retirement System of the State of Illinois
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Pension Amounts by Fund
Fiscal Year Ended June 30, 2021

Note N Recognition of Deferred Amounts by
Measurement Year

FUND	Fund Name	Agency #	Change in Proportionate Share FY18 Layer							Change in Proportionate Share FY19 Layer						
			FY18 Base Layer	FY18 Base Layer	2018	2019	2020	2021	2022	FY19 Base Layer	FY19 Base Layer	2019	2020	2021	2022	2023
			Deferred Outflow	Deferred Inflow	\$ (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	\$ 150,084,109
0001	GENERAL REVENUE	TOTAL GRF	\$ 389,528,427	\$ 718,398,465												
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)	(15,559,053)	
0001		416	-	168,843,776	(37,654,723)	(37,654,723)	(37,654,723)	(37,654,723)	7,638,923	-	-	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)	59,962,231	-	-	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	-	-	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	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	37,788,359	
0001		478	-	41,488,390	(9,252,540)	(9,252,540)	(9,252,540)	(9,252,540)	(4,478,230)	32,173,790	-	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	10,208,815	
0001		494	-	-	-	-	-	-	-	6,504,456	-	1,391,566	1,391,566	1,391,566	938,192	
0001		511	-	-	-	-	-	-	-	3,125,704	-	669,928	669,928	669,928	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	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	3,085,147	
0001		All Others	-	304,153,842	(67,830,922)	(67,830,922)	(67,830,922)	(67,830,922)	(32,830,154)	25,128,320	-	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)	(53,783)	-	622,643	(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)	(33,999,906)	
0011	ROAD	510	-	-	-	-	-	-	-	-	-	-	-	-	-	
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)	(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)	(581,397)	
0013	PREVENT & TREAT ALCOHOL & SUB	444	592,670	-	132,174	132,174	132,174	132,174	63,974	-	458,790	(86,154)	(86,154)	(86,154)	(66,174)	
0014	FOOD & DRUG SAFETY	482	3,649,686	-	813,917	813,917	813,917	813,917	393,838	-	4,794,527	(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)	(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)	(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)	(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)	(146,529)	
0028	LIVE & LEARN	350	405,511	-	90,435	90,435	90,435	90,435	43,771	-	131,082	(28,044)	(28,044)	(28,044)	(18,908)	
0038	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	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	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	68,154	(68,154)	(68,154)	(68,154)	(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	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)	(633,391)	
0048	RURAL/DOWNSTATE HEALTH ACCESS	482	155,966	-	34,783	34,783	34,783	34,783	16,834	-	32,771	(7,011)	(7,011)	(7,011)	(4,727)	
0049	INDUSTRIAL HYGIENE REGULATORY	532	-	-	2,977,408	2,977,408	2,977,408	2,977,408	1,441,084	-	950,351	(203,318)	(203,318)	(203,318)	(137,079)	
0050	MENTAL HEALTH	444	13,350,696	-	2,977,408	2,977,408	2,977,408	2,977,408	1,441,084	-	950,351	(203,318)	(203,318)	(203,318)	(137,079)	
0051	AMUSEMENT RIDE & PATRON SAFETY	452	187,159	-	41,739	41,739	41,739	41,739	20,203	491,561	-	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	-	-	-	-	-	-	-	1,605,786	-	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	2,571,302	
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)	(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)	(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)	(1,214,790)	
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)	(1,106,072)	
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)	(18,908)	
0071	FIREARM OWNERS 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)	(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)	(534,128)	
0074	EPA SPEC STATE PROJ TRUST	532	-	405,512	(90,435)	(90,435)	(90,435)	(90,435)	(43,772)	655,416	-	5,573,103	(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	-	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)	(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)	(151,256)	
0081	VOCATIONAL REHABILITATION	440	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)	(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)	(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	-	1,378,371	(294,461)	(294,461)	(294,461)	(198,527)	
0090	SPECIAL FEDERAL GRANT PROJECT	295	-	-	-	-	-	-	-	-	1,114,205	(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)	(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)	(307,243)	
0103	ST. TREASURER'S ADMINISTRATIVE	470	-	-	-	-	-	-	-	-	19,662,442	-	-	-	2,836,082	
0115	SAFE BOTTLED WATER	382	-	-	-	-	-	-	-	-	-	-	-	-	-	
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	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	18,907	
0129	STATE GAMING	568	-	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)	(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	49														

State Employees' Retirement System of the State of Illinois
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Note N Recognition of Deferred Amounts by
 Measurement Year

FUND	Fund Name	Agency #	Change in Proportionate Share FY18 Layer						Change in Proportionate Share FY19 Layer						
			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
0163	WEIGHTS & MEASURES	All	-	873,410	-(194,784)	-(194,784)	-(194,784)	-(194,784)	-(194,784)	-(94,274)	1,540,225	-(329,516)	-(329,516)	-(329,516)	-(222,161)
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)	-(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)	-(28,359)
0168	CMS VS AFSFCME WAGES TRUST	444	-	-	-	-	-	-	-	-	-	-	-	-	
0168	CMS VS AFSFCME 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)	-(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)	-(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)	-(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)	-(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	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	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)	-(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)	-(122,956)
0201	HUMAN RIGHTS COMM SPEC PROJS	540	-	-	-	-	-	-	-	-	-	-	-	-	-
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)	-(9,453)
0206	HELP ILLINOIS VOTE	587	-	-	-	-	-	-	-	-	-	-	-	-	-
0207	POLLUTION CONTROL BOARD ST TR	532	-	-	-	-	-	-	-	720,956	-	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	-	636,000	636,000	636,000	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)	-(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)	-(160,713)
0215	CAPITAL DEVELOP BRD REVOLVING	511	-	31,193	-(6,957)	-(6,957)	-(6,957)	-(6,957)	(3,365)	-	-	-	-	-	-
0215	CAPITAL DEVELOP BRD REVOLVING	510	-	-	-	-	-	-	-	-	-	-	-	-	-
0218	PROFESSIONS INDIRECT COST	510	-	8,796,486	-(1,961,750)	-(1,961,750)	-(1,961,750)	-(1,961,750)	(949,496)	1,441,912	-(308,483)	-(308,483)	-(308,483)	-(308,483)	-(207,980)
0220	DCFS CHILDREN'S SERVICES	360	-	1,154,148	-(237,393)	-(237,393)	-(237,393)	-(237,393)	(124,576)	458,790	-	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	1,266,782
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)	-(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	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)	-(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)	-(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)	-(66,175)
0255	DEP OF LABOR FED INDIRECT COST	452	-	-	-	-	-	-	-	-	-	-	-	-	-
0258	NURSING DEDICATED & PROFESSIONL	440	343,127	-	76,523	76,523	76,523	76,523	37,035	-	983,123	-(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)	-(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)	-(51,993)
0261	UNDERGROUND RESOURCE CONSER	422	187,161	-	41,740	41,740	41,740	41,740	20,201	1,769,618	-	378,593	378,593	378,593	255,246
0262	MANDATORY ARBITRATION	201	-	-	-	-	-	-	-	-	-	-	-	-	-
0270	WATER REVOLVING	512	-	2,869,776	-(640,004)	-(640,004)	-(640,004)	-(640,004)	(309,760)	-	1,999,014	-(427,670)	-(427,670)	-(427,670)	-(288,334)
0272	WALLE VETERANS HOME	497	22,084,795	-	4,925,244	4,925,244	4,925,244	4,925,244	2,383,819	-	15,568,100	-(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)	-(496,315)
0274	SELF-INSURERS ADMINISTRATION	563	-	-	-	-	-	-	-	-	163,855	-(35,055)	-(35,055)	-(35,055)	-(23,635)
0276	DRUNK/DRUGGED DRIVING PREVEN	442	343,126	-	76,522	76,522	76,522	76,522	37,038	-	163,854	-(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	652,298
0286	IL AFFORDABLE HOUSING TRUST	492	-	187,159	-(41,739)	-(41,739)	-(41,739)	-(41,739)	(20,203)	228,395	-	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)	-(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	4,727
0290	FERTILIZER CONTROL	406	-	-	-	-	-	-	-	-	524,332	-(112,176)	-(112,176)	-(112,176)	-(75,628)
0292	SECURITIES INVESTORS EDUCATION	350	-	-	-	-	-	-	-	-	32,770	-(7,011)	-(7,011)	-(7,011)	-(4,726)
0294	USED TIRE MANAGEMENT	All	1,341,308	-(299,132)	-(299,132)	-(299,132)	-(299,132)	-(299,132)	(144,780)	-	2,326,723	-(497,780)	-(497,780)	-(497,780)	-(335,603)
0295	SECRETARY OF STATE INTERAGENC'	530	-	-	-	-	-	-	-	-	-	-	-	-	-
0297	GUARDIANSHIP & ADVOCACY	357	436,704	-	97,392	97,392	97,392	97,392	47,136	-	131,083	-(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)	-(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)	70,901
0318	ICJIA VIO PREVENT SP PRJ	546	-	1,653,239	-(388,697)	-(388,697)	-(388,697)	-(388,697)	(178,451)	557,102	-	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)	-(14,181)
0324	STATE CURE	588	-	-	-	-	-	-	-	-	-	-	-	-	-
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)	-(4,726)
0327	TATOO & BODY PRNGNG ESTAB REGIS	482	374,318	-	83,479	83,479	83,479	83,479	40,402	-	393,249	-(84,132)	-(84,132)	-(84,132)	-(56,721)
0329	COURTY PROVIDER TRUST	478	-	779,831	-(173,914)	-(173,914)	-(173,914)	-(173,914)	(84,173)	-	1,146,976	-(245,384)	-(245,384)	-(245,384)	-(165,440)
0333	FEDERAL SUPPORT AGREEMENT REV	466	-	1,965,172	-(438,263)	-(438,263)	-(438,263)	-(438,263)	(212,120)	-	1,446,976	-(245,384)	-(245,384)	-(245,384)	-(165,440)
0335	CRIMINAL JUSTICE INFO PROJECTS	546	-	-	-	-	-	-	-	196,624	-	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)	-(42,542)
0340	PUBLIC HEALTH LAB SERV'S														

**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, 2021**

**Note N Recognition of Deferred Amounts by
Measurement Year**

FUND	Fund Name	Agency #	Change in Proportionate Share FY18 Layer					Change in Proportionate Share FY19 Layer								
			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
			\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
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)	(5,851,784)	
0386	APPRAISAL ADMINISTRATION	440	-	31,194	(6,957)	(6,957)	(6,957)	(3,366)	-	557,102	(119,187)	(119,187)	(119,187)	(80,354)		
0387	SMALL BUS ENVIRONMENTAL ASSIST	420	-	62,386	(13,913)	(13,913)	(13,913)	(6,734)	131,083	-	28,044	28,044	28,044	18,907		
0394	TRAINING 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)	(70,901)	
0397	TRAUMA CENTER	482	-	-	-	-	-	-	-	-	-	-	-	-		
0398	EMS ASSISTANCE	482	-	2,339,490	(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	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)	(647,571)		
0410	SBE FEDERAL DEPT OF AGRY	586	-	280,738	(62,609)	(62,609)	(62,609)	(62,609)	393,248	-	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)	(1,037,027)	-	8,487,621	(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	99,261	
0428	SUBJEME COURT HISTORIC PRESER	210	-	592,671	(132,175)	(132,175)	(132,175)	(63,971)	-	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)	(10,101)	-	655,414	(140,220)	(140,220)	(140,220)	(94,534)		
0435	CHARITABLE TRUST STABILIZATION	370	467,899	-	104,349	104,349	104,349	50,503	-	1,245,287	(266,417)	(266,417)	(266,417)	(179,619)		
0438	IL STATE FAIR	406	966,990	-	215,653	215,653	215,653	104,378	360,478	-	77,121	77,121	77,121	51,994		
0440	AGRICULTURAL MASTER	406	155,968	-	34,783	34,783	34,783	16,836	32,771	-	7,011	7,011	7,011	4,727		
0445	SEX OFFENDER INVESTIGATION	493	93,579	-	20,870	20,870	20,870	10,099	-	196,625	(42,066)	(42,066)	(42,066)	(28,361)		
0446	EMPLOYEE CLASSIFICATION	452	-	-	-	-	-	-	-	-	-	-	-	-		
0447	GI EDUCATION	497	-	187,160	(41,740)	(41,740)	(41,740)	(20,200)	-	131,083	(28,044)	(28,044)	(28,044)	(18,907)		
0449	INTERPRETERS FOR THE DEAF	526	-	-	-	-	-	-	426,019	-	91,143	91,143	91,143	61,447		
0453	MONITORING DEVICE DRIVING PERMIT	350	-	2,214,717	(493,915)	(493,915)	(493,915)	(239,057)	2,949,367	-	630,989	630,989	630,989	425,411		
0455	IL STATE TOLL HIGHWAY REVNUE	557	-	9,389,157	(2,093,924)	(2,093,924)	(2,093,924)	(1,013,461)	-	37,030,933	(7,922,411)	(7,922,411)	(7,922,411)	(5,341,289)		
0473	TEACHERS RETIREMENT SYSTEM	593	-	6,737,734	(1,522,617)	(1,522,617)	(1,522,617)	(727,266)	-	5,865,962	(1,254,966)	(1,254,966)	(1,254,966)	(846,598)		
0476	WHOLE SOME MEAT	406	93,578	-	20,869	20,869	20,869	10,102	-	327,709	(70,110)	(70,110)	(70,110)	(47,269)		
0477	JUDGES RETIREMENT SYSTEM	275	-	-	-	-	-	-	-	4,358,508	(932,461)	(932,461)	(932,461)	(628,664)		
0480	SECRETARY OF STATE ID SECURITY	350	311,931	-	69,565	69,565	69,565	33,671	1,507,454	-	322,505	322,505	322,505	217,434		
0481	GENERAL ASSEMBLY RETIREMENT	131	-	-	-	-	-	-	-	1,114,205	(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)	(2,276,076)	5,308,859	-	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)	(3,365)	-	-	-	-	-	-		
0488	CRIMINAL JUSTICE TRUST	546	-	2,526,651	(563,481)	(563,481)	(563,481)	(272,727)	-	1,966,244	(420,659)	(420,659)	(420,659)	(283,608)		
0491	FEDERAL AID DISASTER	588	-	717,444	(160,001)	(160,001)	(160,001)	(77,440)	327,708	-	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)	(2,262,608)	-	23,005,057	(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)	(16,833)	1	-	-	-	-	1		
0502	EARLY INTERVENTION SERVICE REV	444	499,091	-	111,305	111,305	111,305	53,871	-	294,937	(63,099)	(63,099)	(63,099)	(42,541)		
0505	ATHLETICS SUPERVISION AND REG	444	-	-	-	-	-	-	-	-	-	-	-	-		
0506	SMALL BUSINESS CREDIT INITIATV	420	-	561,479	(125,218)	(125,218)	(125,218)	(60,607)	458,791	-	98,154	98,154	98,154	66,175		
0509	DHS COMMUNITY SERVICES	444	-	-	-	-	-	-	-	-	-	-	-	-		
0514	STATE ASSET FORFEITURE	493	748,637	-	166,957	166,957	166,957	80,809	163,853	-	35,055	35,055	35,055	23,633		
0522	MONEY FOLLOWS PRSN BDGT TRNSF	478	-	-	-	-	-	-	-	-	-	-	-	-		
0525	DEPT OF CORRECTIONS REIMBURSE	426	-	343,125	(76,522)	(76,522)	(76,522)	(37,037)	20,383,399	-	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	114,477	1,999,014	-	(427,670)	(427,670)	(427,670)	(288,334)		
0524	HEALTH FACILITY PLAN REVIEW	482	155,966	-	34,783	34,783	34,783	16,834	1,310,830	-	280,439	280,439	280,439	189,074		
0525	STATEWIDE GRAND JURY PROSECU	420	-	-	-	-	-	-	-	-	-	-	-	-		
0531	ENERGY EFFICIENCY PORTFOLIO	340	-	13,475,468	(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)	(482,213)	2,818,283	-	-	-	-	-		
0534	IL WORKERS' COMP COMM OPERATN	493	-	561,477	(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)	(20,203)	262,166	-	56,088	56,088	56,088	37,814		
0536	LEADS MAINTENANCE	493	93,580	-	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	33,668	98,312	-	(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	501,681	3,211,533	(687,077)	(687,077)	(687,077)	(687,077)	(463,225)		
0539	IL HISTORIC SITES	541	-	-	-	-	-	-	-	-	-	-	-	-		
0539	DEATH PENALTY ABOLITION	546	-	935,796	(208,697)	(208,697)	(208,697)	(101,008)	-	163,854	(35,055)	(35,055)	(35,055)	(23,634)		
0542	AG COURT ORDER & VOL COMPLCY	340	8,328,589	-	1,857,402	1,857,402	1,857,402	898,981	2,687,199	-	574,900	574,900	574,900	387,599		
0546	PUBLIC PENSION REGULATION	446	-	374,318	(83,479)	(83,479)	(83,479)	(40,402)	-	262,166	(56,088)	(56,088)	(56,088)	(37,814)		
0548	DRYCLEANER ENVIRON RESPONSE T	532	-	-	-	-	-	-	-	-	-	-	-	-		
0549	IL CHARITY BUREAU	340	-	405,511	(90,435)	(90,435)	(90,435)	(43,771)	131,082	-	28,044	28,044	28,044	18,906		
0550	SUPPLEMENTAL LOW INCOME ENRC	420	2,682,617	-	598,264	598,264	598,264	289,561	-	1,835,162	(392,615)	(392,615)	(392,615)	(264,702)		
0560	SBE FEDERAL AGENCY SERVICES	586	-	155,965	(34,783)	(34,783)	(34,783)	(16,833)	-	-	-	-	-	-		
0561	SBE FEDERAL DEPT OF EDUCATION	586	-	1,091,764	(243,480)	(243,480)	(243,480)	(117,844)	-	1,048,663	(224,351)	(224,351)	(224,351)	(151,259)		
0562	PAWN BROKER REGULATION	440	561,479	-	125,218	125,218	125,218	60,607	-	131,082	(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)	(60,605)	-	753,727	(161,253)	(161,253)	(161,253)	(108,715)		
0568	SCHOOL INFRASTRUCTURE	507	-	31,192	(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)	(23,569)	229,396	-	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	104,376	-	2,228,411	(476,747)	(476,747)	(476,747)	(321,423)		
0577	COMMUNITY COLLEGE HEALTH INSUF	416	-	187,161	(41,740)	(41,740)	(41,740)	(20,201)	163,854	-	35,055	35,055	35,055	23,634		
0579	SAVINGS BANK REGULATORY	440	-	717,444	(160,001)	(160,001)	(160,001)	(77,440)	-	491,561	-	105,165	105,165	70,901		
0580	FIRE PREVENTION DIVISION	592	-	-	-	-	-	-	1,638,5							

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Note N Recognition of Deferred Amounts by
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FUND	Fund Name	Agency #	Change in Proportionate Share FY18 Layer						Change in Proportionate Share FY19 Layer							
			FY18 Base Layer	FY18 Base Layer	2018	2019	2020	2021	2022	FY19 Base Layer	FY19 Base Layer	2019	2020	2021	2022	2023
			Deferred Outflow	Deferred Inflow						Deferred Outflow	Deferred Inflow					
0871	COMMUNITY SERVICES BLOCK GRAN	420	\$ 1,529,466	-	\$ 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	-	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 SERV 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	(403,461)	(403,461)	(403,461)	(403,461)	(195,283)	-	3,277,074	(701,098)	(701,098)	(701,098)	(701,098)	(472,682)
0884	DNR SPECIAL PROJECTS	422	-	-	-	-	-	-	-	-	-	-	-	-	-	
0885	WAGE THEFT ENFORCEMENT	452	-	-	311,932	(69,566)	(69,566)	(69,566)	(33,668)	-	-	-	-	-	-	-
0887	ST POLICE LAW ENFORCEMENT	493	-	-	-	-	-	-	-	-	-	-	-	-	-	
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)
0893	FIREARM DEALER LICENSE CERT	493	-	-	-	-	-	-	-	-	-	-	-	-	-	
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	1,805,766	-	343,538	343,538	343,538	343,538	231,814
0897	VETERANS' AFFAIRS FED PROJECTS	497	-	218,352	(48,696)	(48,696)	(48,696)	(48,696)	(23,568)	-	-	-	-	-	-	-
0898	CANNABIS BUSINESS DEVELOPMENT	All	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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 PROJ	493	1,715,626	-	382,611	382,611	382,611	382,611	185,162	-	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)	(284,702)
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)
0908	CANNABIS EXPUNGEMENT	340	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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)
0912	CANNABIS REGULATION	All	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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 & TREATMNT	482	-	1,528,667	(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	3,385	-	32,770	(7,011)	(7,011)	(7,011)	(7,011)	(4,726)
0942	LOW-LEVEL RAD WASTE FAC DEV&P	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)
0947	GOVERNOR'S GRANT	All	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	\$ -	\$ -	\$ -	\$ -	\$ -

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Note N Recognition of Deferred Amounts by
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			Change in Proportionate Share FY20 Layer					Change in Proportionate Share FY21 Layer								
FUND	Fund Name	Agency #	FY20 Base Layer Deferred Outflow	FY20 Base Layer Deferred Inflow	2020	2021	2022	2023	2024	FY21 Base Layer Deferred Outflow	FY21 Base Layer Deferred Inflow	2021	2022	2023	2024	2025
0001	GENERAL REVENUE	TOTAL GRF	\$ 136,737,182	\$ 487,759,972	\$ (78,426,828)	\$ (78,426,828)	\$ (78,426,828)	\$ (78,426,828)	\$ (37,315,478)	\$ 109,200,189	\$ 205,726,579	\$ (21,398,487)	\$ (21,398,487)	\$ (21,398,487)	\$ (21,398,487)	\$ (10,932,442)
0001	ROAD	360	-	-	59,719	59,719	59,719	59,719	28,416	-	68,386	(15,160)	(15,160)	(15,160)	(15,160)	(7,746)
0011	ROAD	494	109,790,678	-	24,529,844	24,529,844	24,529,844	24,529,844	11,671,302	-	16,686,103	(3,699,063)	(3,699,063)	(3,699,063)	(3,699,063)	(1,889,851)
0012	ROAD	510	-	-	-	-	-	-	-	3,008,969	-	667,044	667,044	667,044	667,044	340,793
0001	MOTOR FUEL TAX	492	-	1,436,700	(320,993)	(320,993)	(320,993)	(320,993)	(152,728)	615,471	-	136,441	136,441	136,441	136,441	69,707
0012	MOTOR FUEL TAX	494	-	735,055	-	164,229	164,229	164,229	78,139	-	2,632,849	(583,664)	(583,664)	(583,664)	(583,664)	(298,193)
0013	PREVENT & TREAT ALCOHOL & SUB	444	2,539,286	-	567,337	567,337	567,337	567,337	269,938	-	3,727,019	(826,225)	(826,225)	(826,225)	(826,225)	(422,119)
0014	FOOD & DRUG SAFETY	482	-	-	-	-	-	-	-	-	-	-	-	-	-	-
0016	TEACHER CERTIFICATE FEE REVOLV	586	-	300,705	(67,185)	(67,185)	(67,185)	(67,185)	(31,965)	341,929	-	75,801	75,801	75,801	75,801	38,725
0018	TRANSPORTATION REGULATORY	524	-	200,471	(44,790)	(44,790)	(44,790)	(44,790)	(21,311)	-	2,632,848	(583,664)	(583,664)	(583,664)	(583,664)	(298,192)
0021	FINANCIAL INSTITUTION	440	-	7,851,735	(1,754,264)	(1,754,264)	(1,754,264)	(1,754,264)	(834,679)	7,317,266	-	1,622,130	1,622,130	1,622,130	1,622,130	828,746
0022	GENERAL PROFESSIONS DEDICATED	440	1,703,995	-	380,713	380,713	380,713	380,713	181,143	-	507,863	507,863	507,863	507,863	507,863	259,468
0028	LIVE & LEARN	350	-	400,941	(89,580)	(89,580)	(89,580)	(89,580)	(42,621)	-	-	-	-	-	-	-
0038	IL VETERANS' REHABILITATION	444	-	-	-	-	-	-	-	13,848,097	-	3,069,919	3,069,919	3,069,919	3,069,919	1,568,421
0039	STATE BOATING ACT	422	-	7,016,446	(1,567,641)	(1,567,641)	(1,567,641)	(1,567,641)	(745,882)	4,137,332	-	917,185	917,185	917,185	917,185	468,592
0040	STATE PARKS	422	-	14,888,183	(3,321,905)	(3,321,905)	(3,321,905)	(3,321,905)	(1,580,563)	6,462,445	-	1,432,629	1,432,629	1,432,629	1,432,629	731,929
0041	WILDLIFE & FISH	422	11,025,843	-	2,463,435	2,463,435	2,463,435	2,463,435	1,172,103	7,317,267	-	1,622,130	1,622,130	1,622,130	1,622,130	828,747
0042	SALMON	422	66,823	-	14,930	14,930	14,930	14,930	7,103	-	-	-	-	-	-	-
0044	LOBBYIST REGISTRATION ADMIN	406	-	33,413	(7,465)	(7,465)	(7,465)	(7,465)	(3,653)	-	-	-	-	-	-	-
0045	AGRICULTURAL PREMIUM	406	100,234	-	22,395	22,395	22,395	22,395	10,654	-	3,385,091	(750,425)	(750,425)	(750,425)	(750,425)	(383,391)
0047	FIRE PREVENTION	All	6,916,211	-	1,545,246	1,545,246	1,545,246	1,545,246	735,227	-	649,665	(144,021)	(144,021)	(144,021)	(144,021)	(73,581)
0048	RURAL/DOWNSTATE HEALTH ACCESS	482	133,647	-	29,860	29,860	29,860	29,860	14,207	-	68,386	(15,160)	(15,160)	(15,160)	(15,160)	(7,746)
0049	INDUSTRIAL HYGIENE REGULATORY	532	-	-	-	-	-	-	-	-	-	-	-	-	-	-
0050	MENTAL HEALTH	444	2,739,566	-	612,127	612,127	612,127	612,127	291,246	-	1,230,941	(272,881)	(272,881)	(272,881)	(272,881)	(139,417)
0051	AMUSEMENT RIDE & PATRON SAFETY	444	-	-	-	-	-	-	-	1	239,351	-	53,061	53,061	53,061	27,107
0052	FEDERAL TITLE III SS & EMPLOY	427	167,057	-	37,325	37,325	37,325	37,325	17,757	-	68,386	(15,160)	(15,160)	(15,160)	(15,160)	(7,746)
0052	FEDERAL TITLE III SS & EMPLOY	360	-	5,245,629	(1,171,998)	(1,171,998)	(1,171,998)	(1,171,998)	(557,637)	55,734,315	-	12,355,476	12,355,476	12,355,476	12,355,476	6,312,411
0052	FEDERAL TITLE III SS & EMPLOY	528	-	1,637,170	(365,783)	(365,783)	(365,783)	(365,783)	(174,308)	-	-	-	-	-	-	-
0054	STATE PENSIONS	370	-	18,476,642	(4,128,121)	(4,128,121)	(4,128,121)	(4,128,121)	(1,964,158)	-	1,059,979	(234,982)	(234,982)	(234,982)	(234,982)	(120,051)
0057	IL STATE PHARMACY DISCIPLINARY	440	1	-	-	-	-	-	-	752,242	-	166,781	166,781	166,781	166,781	85,398
0059	PUBLIC UTILITY	524	2,539,285	-	567,337	567,337	567,337	567,337	269,937	1,470,293	-	325,942	325,942	325,942	325,942	166,525
0063	PUBLIC HEALTH SERVICES	482	14,868,185	-	3,321,906	3,321,906	3,321,906	3,321,906	1,580,561	21,473,097	-	4,760,269	4,760,269	4,760,269	4,760,269	2,432,021
0065	U S ENVIRONMENTAL PROTECTION	532	7,383,974	-	1,649,755	1,649,755	1,649,755	1,649,755	784,954	512,893	-	113,701	113,701	113,701	113,701	58,089
0067	RADIATION PROTECTION	All	5,178,805	-	1,157,068	1,157,068	1,157,068	1,157,068	550,533	-	1,162,257	(257,722)	(257,722)	(257,722)	(257,722)	(131,669)
0068	HOSPITAL LICENSURE	482	-	233,881	(52,255)	(52,255)	(52,255)	(52,255)	(24,861)	615,470	-	136,441	136,441	136,441	136,441	69,706
0071	FIREARM OWNERS NOTIFICATION	493	-	-	-	-	-	-	-	-	-	-	-	-	-	-
0072	UNDERGROUND STORAGE TANK	492	400,941	-	89,580	89,580	89,580	89,580	42,621	34,193	-	7,580	7,580	7,580	7,580	3,873
0072	UNDERGROUND STORAGE TANK	All Others	1,069,172	-	238,878	238,878	238,878	238,878	113,660	-	1,538,677	(341,102)	(341,102)	(341,102)	(341,102)	(174,269)
0074	EPA SPEC STATE PROJ TRUST	532	200,470	-	44,790	44,790	44,790	44,790	21,310	-	170,964	(37,900)	(37,900)	(37,900)	(37,900)	(19,364)
0075	COMPASSION USE MED CANNABIS	All	1,603,759	-	358,318	358,318	358,318	358,318	170,487	-	683,856	(151,601)	(151,601)	(151,601)	(151,601)	(77,452)
0077	MINES & MINERALS LIC	422	-	233,882	(52,255)	(52,255)	(52,255)	(52,255)	(24,862)	-	68,386	(15,160)	(15,160)	(15,160)	(15,160)	(7,746)
0078	SOLID WASTE MANAGEMENT	All	-	66,823	(14,930)	(14,930)	(14,930)	(14,930)	(7,103)	1,504,484	-	333,522	333,522	333,522	333,522	170,396
0081	VOCATIONAL REHABILITATION	444	20,347,696	-	4,546,158	4,546,158	4,546,158	4,546,158	2,163,064	-	12,856,504	(2,850,097)	(2,850,097)	(2,850,097)	(2,850,097)	(1,456,116)
0085	IL GAMING LAW ENFORCEMENT	340	267,293	-	59,720	59,720	59,720	59,720	28,413	-	1,675,449	(371,422)	(371,422)	(371,422)	(371,422)	(189,761)
0085	IL GAMING LAW ENFORCEMENT	492	-	-	-	-	-	-	-	-	-	-	-	-	-	-
0089	SUBTITLE D MANAGEMENT	532	167,057	-	37,325	37,325	37,325	37,325	17,757	376,121	-	83,380	83,380	83,380	83,380	42,601
0090	SPECIAL FEDERAL GRANT PROJECT	295	-	-	-	-	-	-	-	-	-	-	-	-	-	-
0091	CLEAN AIR ACT (CAA) PERMIT	532	3,174,108	-	709,171	709,171	709,171	709,171	337,424	4,581,841	-	1,015,727	1,015,727	1,015,727	1,015,727	518,933
0093	IL STATE MEDICAL DISCIPLINARY	440	2,004,700	-	447,898	447,898	447,898	447,898	213,108	341,929	-	75,801	75,801	75,801	75,801	38,725
0103	ST. TREASURER'S ADMINISTRATIVE	370	22,118,511	-	4,941,801	4,941,801	4,941,801	4,941,801	2,351,307	-	854,822	(189,501)	(189,501)	(189,501)	(189,501)	(96,818)
0115	SAFE BOTTLED WATER	482	-	-	-	-	-	-	-	-	-	-	-	-	-	-
0117	ST APPELLATE DEFENDER FEDERAL	290	-	-	-	-	-	-	-	-	-	-	-	-	-	-
0118	FACILITY LICENSING	482	2,238,581	-	500,152	500,152	500,152	500,152	237,973	2,051,570	-	454,803	454,803	454,803	454,803	232,358
0129	STATE GAMING	444	267,294	-	59,720	59,720	59,720	59,720	28,414	-	170,964	(37,900)	(37,900)	(37,900)	(37,900)	(19,364)
0129	STATE GAMING	565	10,691,727	-	2,388,786	2,388,786	2,388,786	2,388,786	1,136,583	-	3,008,969	(667,044)	(667,044)	(667,044)	(667,044)	(340,793)
0131	CAPITAL DEVELOPMENT	507	1,470,112	-	328,458	328,458	328,458	328,458	158,280	34,193	-	7,580	7,580	7,580	7,580	3,873
0141	CAPITAL DEVELOPMENT	511	4,443,750	-	992,839	992,839	992,839	992,839	472,394	8,308,858	-	1,841,951	1,841,951	1,841,951	1,841,951	941,054
0141	CAPITAL DEVELOPMENT	All Others	1,135,996	-	253,808	253,808	253,808	253,808	120,764	-	-	-	-	-	-	-
0144	SBE SPECIAL PURPOSE TRUST	586	467,763	-	104,509	104,509	104,509	104,509	49,727	273,541	-	60,640	60,640	60,640	60,640	30,981
0145	EXPLOSIVES REGULATORY	422	367,528	-	82,114	82,114	82,114	82,114	39,072	-	-	-	-	-	-	-
0146	AGGREGATE OPERATION REGULATO	406	-	-	-	-	-	-	-	-	-	-	-	-	-	-
0147	COAL MINING REGULATORY	422	167,058	-	37,325	37,325	37,325	37,325	17,758	34,193	-	7,580	7,580	7,580	7,580	3,873
0148	MENTAL HEALTH REPORTING	444	434,353	-	97,045	97,045	97,045	97,045	46,173	68,386	-	15,160	15,160	15,160	15,160	7,746
0148	MENTAL HEALTH REPORTING	All Others	-	400,939	(89,579)	(89,579)	(89,579)	(89,579)	(42,623)	-	102,579	(22,740)	(22,740)	(22,740)	(22,740)	(11,619)
0151	REG CPA ADMIN & DISCIPLINARY	440	601,409	-	134,369	134,369	134,369	134,369	63,333	68,386	-	15,160	15,160	15,160	15,160	7,746
0152	STATE CRIME LABORATORY	493	-	100,234	(22,395)	(22,395)	(22,395)	(22,395)	(10,654)	-	1,265,135	(280,462)	(280,462)	(280,462)	(280,462)	(143,287)
0156	MTR VEH THEFT PREV & INS VERIF	350	3,675,280	-	821,145	821,145	821,145	821,145	390,700	1,914,798	-	424,482	424,482	424,482	424,482	216,870
0156	MOTOR VEHICLE THEFT PREVENTION	546	-	-	-	-	-	-	-	-	-	-	-	-	-	-
0159	SBE TEACHER CERTIFICATION INST	586	467,763	-	104,509	104,509	104,509	104,509	49,727	-	205,157	(45,480)	(45,480)	(45,480)	(45,480)	(23,237)

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, 2021

Note N Recognition of Deferred Amounts by
Measurement Year

			Change in Proportionate Share FY20 Layer					Change in Proportionate Share FY21 Layer								
FUND	Fund Name	Agency #	FY20 Base Layer Deferred Outflow	FY20 Base Layer Deferred Inflow	2020	2021	2022	2023	2024	FY21 Base Layer Deferred Outflow	FY21 Base Layer Deferred Inflow	2021	2022	2023	2024	2025
0384	TAX COMPLIANCE & ADMIN	492	\$ 34,013,058	-	\$ 7,599,325	\$ 7,599,325	\$ 7,599,325	\$ 7,599,325	\$ 3,615,758	\$ 46,570,637	\$ (10,324,023)	\$ (10,324,023)	\$ (10,324,023)	\$ (10,324,023)	\$ (10,324,023)	\$ (5,274,545)
0386	APPRAISAL ADMINISTRATION	440	167,058	-	37,325	37,325	37,325	37,325	17,758	68,385	(15,160)	(15,160)	(15,160)	(15,160)	(15,160)	(7,745)
0387	SMALL BUS ENVIRONMENTAL ASSIST	420	133,646	-	29,860	29,860	29,860	29,860	14,206	854,821	(189,501)	(189,501)	(189,501)	(189,501)	(189,501)	(96,817)
0394	TRAINING EARLY AWARENESS & READ	444	-	-	-	-	-	-	-	-	-	-	-	-	-	-
0396	SENIOR HEALTH INSURANCE PROG	402	-	400,941	(89,580)	(89,580)	(89,580)	(89,580)	(42,621)	718,049	(159,181)	(159,181)	(159,181)	(159,181)	(159,181)	(81,325)
0397	TRAUMA CENTER	482	-	-	-	-	-	-	-	-	-	-	-	-	-	-
0398	EMS ASSISTANCE	482	-	33,412	(7,465)	(7,465)	(7,465)	(7,465)	(3,552)	-	-	-	-	-	-	-
0402	IL ARTS COUNCIL STATE TRUST	503	-	-	-	-	-	-	-	-	-	-	-	-	-	-
0407	GRANT ACCOUNTABILITY/TRANSPNC	507	698,232	-	149,299	149,299	149,299	149,299	71,036	1,196,748	-	265,301	265,301	265,301	265,301	135,944
0408	DHS SPECIAL PURPOSE TRUST	444	8,653,617	-	1,933,424	1,933,424	1,933,424	1,933,424	919,921	3,521,863	(780,745)	(780,745)	(780,745)	(780,745)	(780,745)	(398,883)
0410	SBE FEDERAL DEPT OF AGR	586	200,470	-	44,790	44,790	44,790	44,790	21,310	273,543	(60,640)	(60,640)	(60,640)	(60,640)	(60,640)	(30,983)
0421	PUBLIC AID RECOVERIES TRUST	478	1,035,761	-	231,414	231,414	231,414	231,414	110,105	4,479,260	(992,986)	(992,986)	(992,986)	(992,986)	(992,986)	(507,316)
0422	ALTERNATE FUELS	532	-	-	-	-	-	-	-	-	-	-	-	-	-	-
0425	IL POWER AGENCY OPERATIONS	All	1,470,113	-	328,458	328,458	328,458	328,458	156,281	478,699	-	106,121	106,121	106,121	106,121	54,215
0429	SUPREME COURT HISTORIC PRESER'	210	-	-	29,860	29,860	29,860	29,860	14,206	-	-	60,640	60,640	60,640	60,640	30,982
0434	COURT OF CLAIMS ADMIN & GRANT	528	33,412	-	7,465	7,465	7,465	7,465	3,552	-	102,577	(22,740)	(22,740)	(22,740)	(22,740)	(11,617)
0435	CHARITABLE TRUST STABILIZATION	370	300,704	-	67,184	67,184	67,184	67,184	31,968	-	478,701	(106,121)	(106,121)	(106,121)	(106,121)	(54,217)
0438	IL STATE FAIR	406	-	1,837,642	(410,573)	(410,573)	(410,573)	(410,573)	(195,350)	-	1,333,519	(295,621)	(295,621)	(295,621)	(295,621)	(151,035)
0440	AGRICULTURAL MASTER	406	-	100,235	(22,395)	(22,395)	(22,395)	(22,395)	(10,655)	-	239,350	(53,060)	(53,060)	(53,060)	(53,060)	(27,110)
0445	SEX OFFENDER INVESTIGATION	493	-	334,117	(74,650)	(74,650)	(74,650)	(74,650)	(35,517)	-	-	-	-	-	-	-
0446	EMPLOYEE CLASSIFICATION	452	-	-	-	-	-	-	-	-	-	-	-	-	-	-
0447	GI EDUCATION	497	-	167,057	(37,325)	(37,325)	(37,325)	(37,325)	(17,757)	205,158	-	45,481	45,481	45,481	45,481	23,234
0449	INTERPRETERS FOR THE DEAF	526	33,411	-	7,465	7,465	7,465	7,465	3,551	205,158	-	45,481	45,481	45,481	45,481	23,234
0453	MONITORING DEVICE DRVNG PERMIT	350	534,587	-	119,439	119,439	119,439	119,439	56,831	-	2,325,114	(515,443)	(515,443)	(515,443)	(515,443)	(263,342)
0455	IL STATE TOLL HIGHWAY REVENUE	557	334,118	-	74,650	74,650	74,650	74,650	35,518	8,103,701	-	1,796,471	1,796,471	1,796,471	1,796,471	917,817
0473	TEACHERS RETIREMENT SYSTEM	593	-	567,998	(126,904)	(126,904)	(126,904)	(126,904)	(69,352)	-	3,863,790	(856,545)	(856,545)	(856,545)	(856,545)	(437,610)
0476	WHOLESALE MEAT	406	-	2,505,875	(559,872)	(559,872)	(559,872)	(559,872)	(266,387)	273,544	-	60,641	60,641	60,641	60,641	30,980
0477	JUDGES RETIREMENT SYSTEM	275	-	-	-	-	-	-	-	-	-	-	-	-	-	-
0480	SECRETARY OF STATE ID SECURITY	350	501,173	-	111,974	111,974	111,974	111,974	53,277	6,428,254	-	1,425,049	1,425,049	1,425,049	1,425,049	728,058
0481	GENERAL ASSEMBLY RETIREMENT	131	-	-	-	-	-	-	-	-	-	-	-	-	-	-
0483	SECRETARY OF STATE SPEC SERV	350	-	5,045,159	(1,127,208)	(1,127,208)	(1,127,208)	(1,127,208)	(596,327)	5,778,588	-	1,281,028	1,281,028	1,281,028	1,281,028	654,476
0484	NUCLEAR CIVIL PROTECTION PLAN	588	-	287,294	(59,720)	(59,720)	(59,720)	(59,720)	(28,414)	1,265,135	-	280,462	280,462	280,462	280,462	143,387
0488	CRIMINAL JUSTICE TRUST	546	-	3,441,399	(768,890)	(768,890)	(768,890)	(768,890)	(365,839)	2,701,233	-	598,824	598,824	598,824	598,824	305,937
0491	FEDERAL AID DISASTER	588	2,271,992	-	507,617	507,617	507,617	507,617	241,524	-	854,820	(189,501)	(189,501)	(189,501)	(189,501)	(96,816)
0495	OLD AGE SURVIVORS INSURANCE	444	-	467,764	(104,510)	(104,510)	(104,510)	(104,510)	(49,724)	-	1,607,063	(356,262)	(356,262)	(356,262)	(356,262)	(182,015)
0497	FEDERAL CIVIL PREPARED ADMIN	588	66,823	-	14,930	14,930	14,930	14,930	7,103	-	68,384	(15,160)	(15,160)	(15,160)	(15,160)	(7,744)
0502	EARLY INTERVENTION SERVICE REV	444	1	-	-	-	-	-	1	649,664	-	144,021	144,021	144,021	144,021	73,580
0505	ATHLETICS SUPERVISION AND REG	444	-	-	-	-	-	-	-	-	-	-	-	-	-	-
0506	SMALL BUSINESS CREDIT INITIATV	420	-	300,704	(67,184)	(67,184)	(67,184)	(67,184)	(31,968)	854,821	-	189,501	189,501	189,501	189,501	96,817
0509	DHS COMMUNITY SERVICES	444	-	-	-	-	-	-	-	4,376,683	-	970,246	970,246	970,246	970,246	495,699
0514	STATE ASSET FORFEITURE	493	-	66,823	(14,930)	(14,930)	(14,930)	(14,930)	(7,103)	-	-	-	-	-	-	-
0522	MONEY FOLLOWS PRSN BDGT TRNSF	478	-	-	-	-	-	-	-	-	-	-	-	-	-	-
0523	DEPT OF CORRECTIONS REIMBURSE	426	-	21,884,630	(4,889,546)	(4,889,546)	(4,889,546)	(4,889,546)	(2,328,446)	889,014	(197,081)	(197,081)	(197,081)	(197,081)	(197,081)	(100,690)
0524	HEALTH FACILITY PLAN REVIEW	482	-	233,882	(52,255)	(52,255)	(52,255)	(52,255)	(24,862)	273,543	-	60,640	60,640	60,640	60,640	30,983
0525	STATEWIDE GRAND JURY PROSECU	340	-	-	-	-	-	-	-	-	-	-	-	-	-	-
0531	ENERGY EFFICIENCY PORTFOLIO	420	-	-	-	-	-	-	-	-	-	-	-	-	-	-
0533	ATTORNEY GENERAL TOBACCO	340	2,205,169	-	492,687	492,687	492,687	492,687	234,421	-	854,821	(189,501)	(189,501)	(189,501)	(189,501)	(96,817)
0534	IL WORKERS' COMP COMM OPERATN	All	-	701,646	(156,764)	(156,764)	(156,764)	(156,764)	(74,590)	-	3,658,633	(811,065)	(811,065)	(811,065)	(811,065)	(414,373)
0535	SEX OFFENDER REGISTRATION	493	334,118	-	74,650	74,650	74,650	74,650	35,518	-	-	-	-	-	-	-
0536	LEADS MAINTENANCE	493	167,059	-	37,325	37,325	37,325	37,325	17,759	-	1,367,713	(303,202)	(303,202)	(303,202)	(303,202)	(154,905)
0537	STATE OFFENDER DNA IDENTIFICAT	493	-	1,035,761	(231,414)	(231,414)	(231,414)	(231,414)	(110,105)	854,821	-	189,501	189,501	189,501	189,501	96,817
0538	IL HISTORIC SITES	422	2,038,111	-	455,362	455,362	455,362	455,362	216,663	2,530,271	-	560,924	560,924	560,924	560,924	286,575
0539	IL HISTORIC SITES	541	-	-	-	-	-	-	-	-	-	-	-	-	-	-
0539	DEATH PENALTY ABOLITION	546	66,825	-	14,930	14,930	14,930	14,930	7,105	30,320	-	30,320	30,320	30,320	30,320	15,490
0542	AG COURT ORDER & VOL COMPLY	340	-	1,570,346	(350,853)	(350,853)	(350,853)	(350,853)	(166,934)	1,607,063	-	356,262	356,262	356,262	356,262	182,015
0546	PUBLIC PENSION REGULATION	446	434,351	-	97,044	97,044	97,044	97,044	46,175	-	1,128,365	(250,142)	(250,142)	(250,142)	(250,142)	(127,797)
0548	DRYCLEANER ENVIRON RESPONSE T	532	-	-	-	-	-	-	-	889,014	-	197,081	197,081	197,081	197,081	100,690
0549	IL CHARITY BUREAU	340	1,470,112	-	328,458	328,458	328,458	328,458	156,280	-	2,461,894	(545,763)	(545,763)	(545,763)	(545,763)	(278,932)
0550	SUPPLEMENTAL LOW INCOME ENRC	420	-	567,998	(126,904)	(126,904)	(126,904)	(126,904)	(69,352)	615,470	-	(136,441)	(136,441)	(136,441)	(136,441)	(69,706)
0560	SBE FEDERAL AGENCY SERVICES	586	-	-	-	-	-	-	-	-	-	-	-	-	-	-
0561	SBE FEDERAL DEPT OF EDUCATION	586	-	1,169,407	(261,273)	(261,273)	(261,273)	(261,273)	(124,315)	-	1,094,170	(242,561)	(242,561)	(242,561)	(242,561)	(123,926)
0562	PAWN BROKER REGULATION	440	-	200,470	(44,790)	(44,790)	(44,790)	(44,790)	(21,310)	239,349	-	53,060	53,060	53,060	53,060	27,109
0564	RENEWABLE ENERGY RESOURCES T	420	-	-	-	-	-	-	-	-	-	-	-	-	-	-
0566	DCFS FEDERAL PROJECTS	418	467,764	-	104,510	104,510	104,510	104,510	49,724	-	205,157	(45,480)	(45,480)	(45,480)	(45,480)	(23,237)
0568	SCHOOL INFRASTRUCTURE	507	33,412	-	7,465	7,465	7,465	7,465	3,552	-	68,386	(15,160)	(15,160)	(15,160)	(15,160)	(7,746)
0568	SCHOOL															

State Employees' Retirement System of the State of Illinois

Notes to the Schedule of Employer Allocations and Pension Amounts by Fund Year Ended June 30, 2021

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 an annual financial report that includes financial statements and required supplementary information. The SERS annual financial report is available to the public and can be obtained by accessing the SERS website at www.srs.illinois.gov.