

State Employees' Retirement System of the State of Illinois

Report on Allocation of Pension Amounts
For the Year Ended June 30, 2017

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, 2017

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State Employees' Retirement System of the State of Illinois

Report on Allocation of Pension Amounts

June 30, 2017

System Officials

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

Office Locations

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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 years ended June 30, 2017, 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 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, 2017, 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 an opinion 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 referred to above present fairly, in all material respects, the employer allocations by fund as of and for the year ended June 30, 2017, and the ending net pension liability, total deferred outflows of resources, total deferred inflows of resources, and total pension expense for the total of all participating entities for the System as of and for the year ended June 30, 2017, in accordance with accounting principles generally accepted in the United States of America.

Emphasis of Matter

This report amends and replaces the previously issued Schedules. As stated in Note G, the 2017 Schedules have been reissued to correct the secondary allocation within the General Revenue Fund.

Other Matter

We have audited, in accordance with auditing standards generally accepted in the United States of America, the financial statements of the System's Pension Plan as of and for the year ended June 30, 2017, and our report thereon, dated January 19, 2018, expressed an unmodified opinion on those financial statements.

Restriction on Use

Our report is intended solely for the information and use of the Auditor General, the General Assembly, the Legislative Audit Commission, the Governor, the Comptroller, System management, System Board of Trustees, and System Employers as of and for the year ended June 30, 2017 and their auditors and is not intended to be, and should not be, used by anyone other than these specified parties.

SIGNED ORIGINAL ON FILE

Schaumburg, Illinois

March 2, 2018, except as to Note G, as to which the date is March 4, 2019

State Employees' Retirement System of the State of Illinois
 Schedule of Employer Allocations by Fund
 June 30, 2017

Fund #	Fund Name	Agency #	Employer Contributions Paid	Employer Contributions not in the State's Reporting Warehouse
0001	GENERAL REVENUE	TOTAL GRF	\$ 1,309,400,035	\$ 1,189,249
		350		
		416		
		418		
		426		
		444		
		478		
		492		
		586		
		691		
		All Others		
0011	ROAD	360	\$ 124,107	
0011	ROAD	494	181,500,145	
0012	MOTOR FUEL TAX	492	9,387,353	
0012	MOTOR FUEL TAX	494	3,300,542	
0013	PREVENT & TREAT ALCOHOL & SUB	444	690,943	
0014	FOOD & DRUG SAFETY	482	53,318	
0016	TEACHER CERTIFICATE FEE REVOLV	586	171,433	
0018	TRANSPORTATION REGULATORY	524	2,203,562	
0021	FINANCIAL INSTITUTION	440	1,469,990	
0022	GENERAL PROFESSIONS DEDICATED	440	588,629	
0026	LIVE & LEARN	350	81,584	
0036	IL VETERANS' REHABILITATION	444	272,143	
0039	STATE BOATING ACT	422	1,613,856	
0040	STATE PARKS	422	825,813	
0041	WILDLIFE & FISH	422	8,665,725	
0042	SALMON	422	86,833	
0044	LOBBYIST REGISTRATION ADMIN	350	225,501	
0045	AGRICULTURAL PREMIUM	406	1,193,453	
0047	FIRE PREVENTION	All	3,854,723	
0050	MENTAL HEALTH	444	302,221	
0051	AMUSEMENT RIDE & PATRON SAFETY	452	2,228	
0052	FEDERAL TITLE III SS & EMPLOY	360	63,940	
0052	FEDERAL TITLE III SS & EMPLOY	427	35,185,389	
0054	STATE PENSIONS	370	1,851,822	
0057	IL STATE PHARMACY DISCIPLINARY	440	335,665	
0059	PUBLIC UTILITY	524	5,442,658	
0063	PUBLIC HEALTH SERVICES	482	11,011,465	
0065	U S ENVIRONMENTAL PROTECTION	532	5,285,327	
0067	RADIATION PROTECTION	All	1,262,165	
0068	HOSPITAL LICENSURE	482	54,938	
0072	UNDERGROUND STORAGE TANK	492	407,531	
0072	UNDERGROUND STORAGE TANK	All Others	2,463,291	
0074	EPA SPEC STATE PROJ TRUST	532	80,694	
0075	COMPASSION USE MED CANNABIS	All	836,994	
0077	MINES & MINERALS UIC	422	51,867	
0078	SOLID WASTE MANAGEMENT	All	1,815,229	

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
\$ (102,991,029)	\$ -	\$ -	\$ 1,207,598,255	68.5570%	\$ 2,829,887,129	100.0000%
					158,840,445	5.6130%
					30,565,639	1.0801%
					204,610,905	7.2304%
					834,083,317	29.4741%
					763,028,658	26.9632%
					62,754,890	2.2176%
					67,146,302	2.3728%
					13,730,637	0.4852%
					2,478,561	0.0876%
					692,647,775	24.4760%
	\$ (4,909)		\$ 119,198	0.0068%		
	(7,179,697)		174,320,448	9.8964%		
	(371,340)		9,016,013	0.5119%		
	(130,561)		3,169,981	0.1800%		
	(27,332)		663,611	0.0377%		
	(2,109)		51,209	0.0029%		
	(6,781)		164,652	0.0093%		
	(87,167)		2,116,395	0.1202%		
	(58,149)		1,411,841	0.0802%		
	(23,285)		565,344	0.0321%		
	(3,227)		78,357	0.0044%		
	(10,765)		261,378	0.0148%		
	(63,840)		1,550,016	0.0880%		
	(32,667)		793,146	0.0450%		
	(342,795)		8,322,930	0.4725%		
	(3,435)		83,398	0.0047%		
	(8,920)		216,581	0.0123%		
	(47,210)		1,146,243	0.0651%		
	(152,483)		3,702,240	0.2102%		
	(11,955)		290,266	0.0165%		
	(88)		2,140	0.0001%		
	(2,529)		61,411	0.0035%		
	(1,391,847)		33,793,542	1.9185%		
	(73,254)		1,778,568	0.1010%		
	(13,278)		322,387	0.0183%		
	(215,298)		5,227,360	0.2968%		
	(435,586)		10,575,879	0.6004%		
	(209,074)		5,076,253	0.2882%		
	(49,928)		1,212,237	0.0688%		
	(2,173)		52,765	0.0030%		
	(16,121)		391,410	0.0222%		
	(97,442)		2,365,849	0.1343%		
	(3,192)		77,502	0.0044%		
	(33,109)		803,885	0.0456%		
	(2,052)		49,815	0.0028%		
	(71,806)		1,743,423	0.0990%		

State Employees' Retirement System of the State of Illinois
 Schedule of Employer Allocations by Fund
 June 30, 2017

Fund #	Fund Name	Agency #	Employer Contributions Paid	Employer Contributions not in the State's Reporting Warehouse
0081	VOCATIONAL REHABILITATION	444	\$ 13,398,885	
0085	IL GAMING LAW ENFORCEMENT	340	235,872	
0085	IL GAMING LAW ENFORCEMENT	492	-	
0089	SUBTITLE D MANAGEMENT	532	375,534	
0090	SPECIAL FEDERAL GRANT PROJECT	295	63,251	
0091	CLEAN AIR ACT (CAA) PERMIT	532	2,796,710	
0093	IL STATE MEDICAL DISCIPLINARY	440	794,802	
0117	ST APPELLATE DEFENDER FEDERAL	290	10,353	
0118	FACILITY LICENSING	482	129,499	
0129	STATE GAMING	444	12,133	
0129	STATE GAMING	565	11,372,176	
0131	COUNCIL ON DEV DISABILITIES	558	196,757	
0137	PLUGGING & RESTORATION	422	70,579	
0141	CAPITAL DEVELOPMENT	507	222,495	
0141	CAPITAL DEVELOPMENT	511	4,254,093	
0141	CAPITAL DEVELOPMENT	All Others	288,173	
0144	SBE SPECIAL PURPOSE TRUST	586	9,156	
0145	EXPLOSIVES REGULATORY	422	28,621	
0146	AGGREGATE OPERATION REGULATORY	422	39,449	
0147	COAL MINING REGULATORY	422	51,678	
0148	MENTAL HEALTH REPORTING	444	18,780	
0148	MENTAL HEALTH REPORTING	All Others	21,233	
0151	REG CPA ADMIN & DISCIPLINARY	440	126,976	
0152	STATE CRIME LABORATORY	493	151,284	
0156	MOTOR VEHICLE THEFT PREVENTION	546	43,281	
0163	WEIGHTS & MEASURES	All	1,190,034	
0166	ST POLICE MERIT BD PUB SAFETY	591	221,551	
0167	DIVISION OF CORP REGIS LLP	350	36,683	
0175	IL SCHOOL ASBESTOS ABATEMENT	482	161,103	
0177	CHIP BOARD PAYROLL TRUST	527	247,663	
0182	DRIVER SERVICES ADMINISTRATION	350	49,890	
0184	ICJIA VIOLENCE PREVENTION	All	33,061	
0185	SECRETARY OF STATE SPEC LIC PL	350	282,783	
0193	LOC GOVT HEALTH INSURANCE RES	416	200,337	
0195	IPTIP ADMINISTRATIVE TR	370	541,347	
0199	ILLINOIS FISHERIES MANAGEMENT	422	248,992	
0203	TCHR HEALTH INSURANCE SECURITY	416	263,644	
0207	POLLUTION CONTROL BOARD ST TR	532	-	
0209	STATE POLICE FIREARM SERVICES	493	1,096,057	
0211	DHS TECHNOLOGY INITIATIVE	444	208,495	
0214	BROWNFIELDS REDEVELOPMENT	532	299,250	
0215	CAPITAL DEVELOP BRD REVOLVING	511	1,848	
0218	PROFESSIONS INDIRECT COST	All	4,545,048	
0220	DCFS CHILDREN'S SERVICES	360	67,068	
0220	DCFS CHILDREN'S SERVICES	418	3,377,904	
0238	IL HEALTH FACILITIES PLANNING	482	350,439	
0240	EMERGENCY PUBLIC HEALTH	482	40,054	
0242	ISAC ACCOUNTS RECEIVABLE	691	16,414	

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
	\$ (530,027)		\$ 12,868,858	0.7306%		
	(9,331)		226,541	0.0129%		
	-		-	0.0000%		
	(14,855)		360,679	0.0205%		
	(2,502)		60,749	0.0034%		
	(110,631)		2,686,079	0.1525%		
	(31,440)		763,362	0.0433%		
	(410)		9,943	0.0006%		
	(5,123)		124,376	0.0071%		
	(480)		11,653	0.0007%		
	(449,855)		10,922,321	0.6201%		
	(7,783)		188,974	0.0107%		
	(2,792)		67,787	0.0038%		
	(8,801)		213,694	0.0121%		
	(168,281)		4,085,812	0.2320%		
	(11,399)		276,774	0.0157%		
	(362)		8,794	0.0005%		
	(1,132)		27,489	0.0016%		
	(1,561)		37,888	0.0022%		
	(2,044)		49,634	0.0028%		
	(743)		18,037	0.0010%		
	(840)		20,393	0.0012%		
	(5,023)		121,953	0.0069%		
	(5,984)		145,300	0.0082%		
	(1,712)		41,569	0.0024%		
	(47,075)		1,142,959	0.0649%		
	(8,764)		212,787	0.0121%		
	(1,451)		35,232	0.0020%		
	(6,373)		154,730	0.0088%		
	(9,797)		237,866	0.0135%		
	(1,974)		47,916	0.0027%		
	(1,308)		31,753	0.0018%		
	(11,186)		271,597	0.0154%		
	(7,925)		192,412	0.0109%		
	(21,414)		519,933	0.0295%		
	(9,850)		239,142	0.0136%		
	(10,429)		253,215	0.0144%		
	-		-	0.0000%		
	(43,357)		1,052,700	0.0598%		
	(8,248)		200,247	0.0114%		
	(11,838)		287,412	0.0163%		
	(73)		1,775	0.0001%		
	(179,791)		4,365,257	0.2478%		
	(2,653)		64,415	0.0037%		
	(133,622)		3,244,282	0.1842%		
	(13,863)		336,576	0.0191%		
	(1,584)		38,470	0.0022%		
	(649)		15,765	0.0009%		

State Employees' Retirement System of the State of Illinois
Schedule of Employer Allocations by Fund
June 30, 2017

Fund #	Fund Name	Agency #	Employer Contributions Paid	Employer Contributions not in the State's Reporting Warehouse
0243	CREDIT UNION	440	\$ 866,474	
0244	RESIDENTIAL FINANCE REGULATORY	440	697,668	
0258	NURSING DEDICATED & PROFESSNL	440	397,826	
0259	OPTOMETRIC LICN & DISC BRD	440	55,819	
0261	UNDERGROUND RESOURCE CONSERV	422	28,580	
0270	WATER REVOLVING	532	3,474,353	
0272	LASALLE VETERANS HOME	497	1,699,768	
0273	ANNA VETERANS HOME	497	236,467	
0274	SELF-INSURERS ADMINISTRATION	563	102,644	
0276	DRUNK&DRUGGED DRIVING PREVENT	444	173,315	
0285	LONG TERM CARE MONITOR/RECEIVE	482	4,775,863	
0286	IL AFFORDABLE HOUSING TRUST	492	11,701	
0287	HOME CARE SERVCS AGY LICENSURE	482	193,841	
0288	COMMUNITY WATER SUPPLY LAB	532	178,550	
0290	FERTILIZER CONTROL	406	298,686	
0292	SECURITIES INVESTORS EDUCATION	350	21,179	
0294	USED TIRE MANAGEMENT	All	1,397,261	
0297	GUARDIANSHIP & ADVOCACY	537	40,679	
0298	NATURAL AREAS ACQUISITION	422	1,499,852	
0299	OPEN SPACE LANDS ACQUIS&DEVEL	422	212,099	
0318	ICJIA VIO PREVENT SP PRJ	546	97,793	
0323	MOTOR VEHICLE REVIEW BOARD	350	61,283	
0327	TATOO & BODY PRCNG ESTAB REGIS	482	-	
0329	COUNTY PROVIDER TRUST	478	915,753	
0333	FEDERAL SUPPORT AGREEMENT REV	466	2,295,315	
0335	CRIMINAL JUSTICE INFO PROJECTS	546	23,950	
0336	ENVIRONMENTAL LAB CERTIFICAT	532	74,887	
0340	PUBLIC HEALTH LAB SERVS REV	482	219,423	
0344	CARE PROV FOR PERSONS WITH DD	478	45,944	
0345	LONG TERM CARE PROVIDER	478	219,220	
0345	LONG TERM CARE PROVIDER	482	120,301	
0357	CHILD LABOR ENFORCEMENT	452	98,650	
0360	LEAD POISONING,SCREENING	482	35,673	
0362	SECURITIES AUDIT & ENFORCEMENT	350	1,620,919	
0363	DEPT OF BUSINESS SERV SP OPS	350	2,305,110	
0368	DRUG TREATMENT	444	171,104	
0369	FEED CONTROL	406	300,101	
0370	TANNING FACILITY PERMIT	482	-	
0372	PLUMBING LICENSURE & PROGRAM	482	349,893	
0384	TAX COMPLIANCE & ADMIN	492	1,492,659	
0386	APPRAISAL ADMINISTRATION	440	167,498	
0387	SMALL BUS ENVIRONMENTAL ASSIST	420	69,240	
0394	GAINING EARLY AWARENESS & READ	444	-	
0396	SENIOR HEALTH INSURANCE PROG	402	224,732	
0398	EMS ASSISTANCE	482	138,975	
0407	GRANT ACCOUNTABILITY/TRANSPNCY	507	202,049	
0408	DHS SPECIAL PURPOSE TRUST	444	1,754,893	
0410	SBE FEDERAL DEPT OF AGRI	586	228,368	

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
	\$ (34,276)		\$ 832,198	0.0472%		
	(27,598)		670,070	0.0380%		
	(15,737)		382,089	0.0217%		
	(2,208)		53,611	0.0030%		
	(1,131)		27,449	0.0016%		
	(137,437)		3,336,916	0.1894%		
	(67,239)		1,632,529	0.0927%		
	(9,354)		227,113	0.0129%		
	(4,060)		98,584	0.0056%		
	(6,856)		166,459	0.0095%		
	(188,921)		4,586,942	0.2604%		
	(463)		11,238	0.0006%		
	(7,668)		186,173	0.0106%		
	(7,063)		171,487	0.0097%		
	(11,815)		286,871	0.0163%		
	(838)		20,341	0.0012%		
	(55,272)		1,341,989	0.0762%		
	(1,609)		39,070	0.0022%		
	(59,330)		1,440,522	0.0818%		
	(8,390)		203,709	0.0116%		
	(3,868)		93,925	0.0053%		
	(2,424)		58,859	0.0033%		
	-		-	0.0000%		
	(36,225)		879,528	0.0499%		
	(90,797)		2,204,518	0.1252%		
	(947)		23,003	0.0013%		
	(2,962)		71,925	0.0041%		
	(8,680)		210,743	0.0120%		
	(1,817)		44,127	0.0025%		
	(8,672)		210,548	0.0120%		
	(4,759)		115,542	0.0066%		
	(3,902)		94,748	0.0054%		
	(1,411)		34,262	0.0019%		
	(64,120)		1,556,799	0.0884%		
	(91,184)		2,213,926	0.1257%		
	(6,768)		164,336	0.0093%		
	(11,871)		288,230	0.0164%		
	-		-	0.0000%		
	(13,841)		336,052	0.0191%		
	(59,046)		1,433,613	0.0814%		
	(6,626)		160,872	0.0091%		
	(2,739)		66,501	0.0038%		
	-		-	0.0000%		
	(8,890)		215,842	0.0123%		
	(5,498)		133,477	0.0076%		
	(7,993)		194,056	0.0110%		
	(69,419)		1,685,474	0.0957%		
	(9,034)		219,334	0.0125%		

State Employees' Retirement System of the State of Illinois
 Schedule of Employer Allocations by Fund
 June 30, 2017

Fund #	Fund Name	Agency #	Employer Contributions Paid	Employer Contributions not in the State's Reporting Warehouse
0421	PUBLIC AID RECOVERIES TRUST	478	\$ 9,682,106	
0425	IL POWER AGENCY OPERATIONS	All	200,228	
0428	SUPREME COURT HISTORIC PRESERV	210	112,353	
0434	COURT OF CLAIMS ADMIN & GRANT	528	58,582	
0435	CHARITABLE TRUST STABILIZATION	370	103,567	
0438	IL STATE FAIR	406	107,363	
0440	AGRICULTURAL MASTER	406	187,634	
0445	SEX OFFENDER INVESTIGATION	493	23,311	
0447	GI EDUCATION	497	245,073	
0449	INTERPRETERS FOR THE DEAF	526	-	
0453	MONITORING DEVICE DRVNG PERMIT	350	326,275	
0455	IL STATE TOLL HIGHWAY AUTH	557	49,515,487	
0473	TEACHERS RETIREMENT SYSTEM	593	2,650,412	
0476	WHOLESOME MEAT	406	1,435,350	
0477	JUDGES RETIREMENT SYSTEM	275	243,094	
0480	SECRETARY OF STATE ID SECURITY	350	136,262	
0481	GENERAL ASSEMBLY RETIREMENT	131	61,930	
0483	SECRETARY OF STATE SPEC SERV	350	2,264,187	
0484	NUCLEAR CIVIL PROTECTION PLAN	588	15,695	
0488	CRIMINAL JUSTICE TRUST	546	1,041,659	
0491	FEDERAL AID DISASTER	588	161,487	
0495	OLD AGE SURVIVORS INSURANCE	444	12,623,344	
0497	FEDERAL CIVIL PREPARED ADMIN	588	14,261	
0502	EARLY INTERVENTION SERVICE REV	444	293,567	
0505	ATHLETICS SUPERVISION AND REG	440	-	
0506	SMALL BUSINESS CREDIT INITIATV	420	46,395	
0514	STATE ASSET FORFEITURE	493	39,026	
0523	DEPT OF CORRECTIONS REIMBURSEM	425	271,785	
0523	DEPT OF CORRECTIONS REIMBURSEM	426	220,041	
0524	HEALTH FACILITY PLAN REVIEW	482	293,298	
0531	ENERGY EFFICIENCY PORTFOLIO	420	792,335	
0533	ATTORNEY GENERAL TOBACCO	340	644,878	
0534	IL WORKERS' COMP COMM OPERATNS	All	6,324,806	
0535	SEX OFFENDER REGISTRATION	493	33,484	
0536	LEADS MAINTENANCE	493	117,769	
0537	STATE OFFENDER DNA IDENTIFICAT	493	555,139	
0538	IL HISTORIC SITES	541	-	
0539	DEATH PENALTY ABOLITION	546	67,488	
0542	AG COURT ORDER & VOL COMPLY	340	2,257,015	
0546	PUBLIC PENSION REGULATION	446	271,172	
0549	IL CHARITY BUREAU	340	363,818	
0550	SUPPLEMENTAL LOW INCOME ENERGY	420	274,080	
0560	SBE FEDERAL AGENCY SERVICES	586	8,574	
0561	SBE FEDERAL DEPT OF EDUCATION	586	479,316	
0562	PAWNBROKER REGULATION	440	13,384	
0564	RENEWABLE ENERGY RESOURCES TR	420	-	
0566	DCFS FEDERAL PROJECTS	418	82,402	
0568	SCHOOL INFRASTRUCTURE	507	27,276	

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
	\$ (383,000)		\$ 9,299,106	0.5279%		
	(7,921)		192,307	0.0109%		
	(4,444)		107,909	0.0061%		
	(2,317)		56,265	0.0032%		
	(4,097)		99,470	0.0056%		
	(4,247)		103,116	0.0059%		
	(7,422)		180,212	0.0102%		
	(922)		22,389	0.0013%		
	(9,694)		235,379	0.0134%		
	-		-	0.0000%		
	(12,907)		313,368	0.0178%		
	(1,958,710)		47,556,777	2.6999%		
	(104,844)		2,545,568	0.1445%		
	(56,779)		1,378,571	0.0783%		
	(9,616)		233,478	0.0133%		
	(5,390)		130,872	0.0074%		
	(2,450)		59,480	0.0034%		
	(89,566)		2,174,621	0.1235%		
	(621)		15,074	0.0009%		
	(41,205)		1,000,454	0.0568%		
	(6,388)		155,099	0.0088%		
	(499,348)		12,123,996	0.6883%		
	(564)		13,697	0.0008%		
	(11,613)		281,954	0.0160%		
	-		-	0.0000%		
	(1,835)		44,560	0.0025%		
	(1,544)		37,482	0.0021%		
	(10,751)		261,034	0.0148%		
	(8,704)		211,337	0.0120%		
	(11,602)		281,696	0.0160%		
	(31,343)		760,992	0.0432%		
	(25,510)		619,368	0.0352%		
	(250,194)		6,074,612	0.3449%		
	(1,325)		32,159	0.0018%		
	(4,659)		113,110	0.0064%		
	(21,960)		533,179	0.0303%		
	-		-	0.0000%		
	(2,670)		64,818	0.0037%		
	(89,282)		2,167,733	0.1231%		
	(10,727)		260,445	0.0148%		
	(14,392)		349,426	0.0198%		
	(10,842)		263,238	0.0149%		
	(339)		8,235	0.0005%		
	(18,961)		460,355	0.0261%		
	(529)		12,855	0.0007%		
	-		-	0.0000%		
	(3,260)		79,142	0.0045%		
	(1,079)		26,197	0.0015%		

State Employees' Retirement System of the State of Illinois
 Schedule of Employer Allocations by Fund
 June 30, 2017

Fund #	Fund Name	Agency #	Employer Contributions Paid	Employer Contributions not in the State's Reporting Warehouse
0568	SCHOOL INFRASTRUCTURE	511	\$ -	
0568	SCHOOL INFRASTRUCTURE	586	19,611	
0576	PESTICIDE CONTROL	All	1,274,443	
0577	COMMUNITY COLLEGE HEALTH INSUR	416	42,767	
0579	SAVINGS BANK REGULATORY	440	79,349	
0582	DCFS SPECIAL PURPOSE TRUST	418	66,107	
0592	DHS FEDERAL PROJECTS	444	78,389	
0600	ATTORNEY GENERAL WHISTLEBLOWER	340	1,455,276	
0606	HEALTH INFORMATION EXCHANGE	534	63,133	
0607	SPECIAL PROJECTS DIVISION	442	492,946	
0608	PARTNERS FOR CONSERVATION	All	673,733	
0612	STATEWIDE 911	493	225,003	
0618	SERVICES FOR OLDER AMERICANS	402	421,606	
0619	QUINCY VETERAN HOME	497	2,449,474	
0622	MOTOR VEHICLE LICENSE PLATE	350	336,156	
0627	PUBLIC TRANSPORTATION	509	212,108	
0632	HORSE RACING	All	885,486	
0635	DEATH CERTIFICATE SURCHARGE	482	158,027	
0636	COMMERCE & COMM AFFAIRS ASST	420	281,185	
0644	COMMITMENT TO HUMAN SERVIICES	546	105,159	
0646	ALCOHOLISM & SUBSTANCE ABUSE	444	-	
0649	MOTOR CARRIER SAFETY INSPECTIO	493	612,490	
0652	OVER DIMNSNL LOAD POLICE ESCRT	493	39,297	
0654	HEALTHY SMILES	482	78,960	
0659	HISTORIC PROPERTY ADMIN	420	11,150	
0664	STUDENT LOAN OPERATION	691	4,188,137	
0668	COLLEGE SAVINGS POOL ADMINISTR	370	377,637	
0673	DEPT OF INSURANCE FED TRUST	446	73,074	
0674	STATE CHARTER SCHOOL COMM	586	55,747	
0675	ELECTRONICS RECYCLING	532	108,035	
0689	AGRICULTURE PESTICIDE CONTROL	406	90,969	
0698	LONG TERM CARE OMBUDSMAN	402	45,541	
0700	USDA WOMEN, INFANTS & CHILDREN	444	790,958	
0701	FEDERAL STUDENT INCENTIVE TR	691	34,919	
0702	ASSIST LIVING & SHARED HOU REG	482	147,781	
0705	STATE POLICE WHISTLEBLOWER REW	493	7,281	
0708	IL STANDARD BRED BREEDERS	406	1,426	
0709	IL THOROUGH BRED BREEDERS	406	61,906	
0710	HOMELAND SEC EMERG PREPAR TRST	588	1,718,477	
0711	STATE LOTTERY	All	4,681,106	
0718	COMMUNITY MENTAL HEALTH MEDICA	444	185,704	
0722	COMP TROLLER DEBT RECOVERY TRST	360	96,242	
0724	DEPT OF LABOR FEDERAL PROJECTS	452	276,231	
0726	FEDERAL INDUSTRIAL SERVICES	452	275,342	
0731	IL CLEAN WATER FUND	532	3,154,226	
0732	SECRETARY OF STATE DUI ADMINIS	350	191,279	
0737	ENERGY ADMINISTRATION	420	85,452	
0740	MEDICAID BUY IN PROGRAM REVOLV	478	136,441	

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%		
	(776)		18,835	0.0011%		
	(50,414)		1,224,029	0.0695%		
	(1,692)		41,075	0.0023%		
	(3,139)		76,210	0.0043%		
	(2,615)		63,492	0.0036%		
	(3,101)		75,288	0.0043%		
	(57,567)		1,397,709	0.0794%		
	(2,497)		60,636	0.0034%		
	(19,500)		473,446	0.0269%		
	(26,651)		647,082	0.0367%		
	(8,901)		216,102	0.0123%		
	(16,678)		404,928	0.0230%		
	(96,895)		2,352,579	0.1336%		
	(13,298)		322,858	0.0183%		
	(8,390)		203,718	0.0116%		
	(35,028)		850,458	0.0483%		
	(6,251)		151,776	0.0086%		
	(11,123)		270,062	0.0153%		
	(4,160)		100,999	0.0057%		
	-		-	0.0000%		
	(24,229)		588,261	0.0334%		
	(1,554)		37,743	0.0021%		
	(3,123)		75,837	0.0043%		
	(441)		10,709	0.0006%		
	(165,672)		4,022,465	0.2284%		
	(14,938)		362,699	0.0206%		
	(2,891)		70,183	0.0040%		
	(2,205)		53,542	0.0030%		
	(4,274)		103,761	0.0059%		
	(3,599)		87,370	0.0050%		
	(1,801)		43,740	0.0025%		
	(31,288)		759,670	0.0431%		
	(1,381)		33,538	0.0019%		
	(5,846)		141,935	0.0081%		
	(288)		6,993	0.0004%		
	(56)		1,370	0.0001%		
	(2,449)		59,457	0.0034%		
	(67,979)		1,650,498	0.0937%		
	(185,173)		4,495,933	0.2552%		
	(7,346)		178,358	0.0101%		
	(3,807)		92,435	0.0052%		
	(10,927)		265,304	0.0151%		
	(10,892)		264,450	0.0150%		
	(124,773)		3,029,453	0.1720%		
	(7,567)		183,712	0.0104%		
	(3,380)		82,072	0.0047%		
	(5,397)		131,044	0.0074%		

State Employees' Retirement System of the State of Illinois
Schedule of Employer Allocations by Fund
June 30, 2017

Fund #	Fund Name	Agency #	Employer Contributions Paid	Employer Contributions not in the State's Reporting Warehouse
0745	STATE'S ATTY APPEL PROSEC CO	295	\$ 110,290	
0746	HOME INSPECTOR ADMINISTRATION	440	6,704	
0755	STATE EMPLOYEES DEF COMP PLAN	416	261,432	
0757	CHILD SUPPORT ADMINISTRATIVE	478	23,876,612	
0759	SECRETARY OF STATE POLICE SERV	350	15,608	
0762	LOCAL INITIATIVE	444	158,002	
0763	TOURISM PROMOTION	All	1,401,206	
0765	FEDERAL SURFACE MINING CONTROL	422	667,972	
0773	ISAC LOAN PURCH PROG PAYROLL	691	78,208	
0776	PRES LIBR & MUSEUM OPERATING	541	-	
0790	PRIVATE SEWAGE DISPOSAL PROGRM	482	38,676	
0792	CEMETERY OVERSIGHT LCNS&DSCPLN	440	203,806	
0795	BANK & TRUST COMPANY	All	3,644,800	
0796	NUC SAFETY EMERG PREPAREDNESS	All	3,338,027	
0798	REHAB SERVS EL & SECOND ED ACT	444	13,443	
0801	AG STATE PROJ & CRT ORDER DIST	340	1,069,811	
0802	PERSONAL PROPERTY TAX REPLACE	492	5,893,153	
0802	PERSONAL PROPERTY TAX REPLACE	All Others	9,739,449	
0817	STATE POLICE OPERATIONS ASSIST	493	-	
0821	DRAM SHOP	492	983,720	
0823	IL STATE DENTAL DISCIPLINARY	440	191,343	
0826	AGRICULTURE FEDERAL PROJECTS	406	-	
0828	HAZARDOUS WASTE	532	932,424	
0829	COMM ASSOC MANAGER LCNS & DISC	440	28,886	
0838	PUBLIC HEALTH FEDERAL PROJECTS	482	36,229	
0850	REAL ESTATE LICENSE ADMIN	440	1,400,694	
0855	NATIONAL FLOOD INSURANCE PROG	422	68,087	
0859	FEDERAL ENERGY	420	83,210	
0863	CYCLE RIDER SAFETY TRAINING	494	26,376	
0870	LOW INC HOME ENERGY BLOCK GRNT	420	661,648	
0871	COMMUNITY SERVICES BLOCK GRANT	420	130,244	
0872	MATERNAL & CHILD HLTH SERV BLK	444	-	
0872	MATERNAL & CHILD HLTH SERV BLK	482	456,895	
0873	PREVENTIVE HEALTH&HLTH SERV BL	482	279,150	
0875	COM DEV/SMALL CITY BLK GRANT	420	168,285	
0876	COMMUNITY MH SERVS BLOCK GRNT	444	61,147	
0879	TRAFFIC & CRIM CONVICTION SUR	All	732,662	
0882	SHEFFIELD 2/1982 AGREED ORDER	588	35,336	
0883	INTRA-AGENCY SERVICES	420	1,679,306	
0884	DNR SPECIAL PROJECTS	422	-	
0885	WAGE THEFT ENFORCEMENT	452	17,763	
0888	DESIGN PROFESSIONAL ADMIN & IN	440	195,653	
0894	DNR FEDERAL PROJECTS	422	558,242	
0896	PUBLIC HEALTH SPEC STATE PROJ	482	182,210	
0897	VETERANS' AFFAIRS FED PROJECTS	497	12,250	
0903	STATE SURPLUS PROPERTY REV	416	520,711	
0904	IL STATE POLICE FEDERAL PROJS	493	1,282,566	
0905	IL FORESTRY DEVELOPMENT	422	525,004	

Adjustments

Other Adjustments to General Revenue Fund (GRF)	General Obligation (G.O.) Bond Transfer	Excluded Funds	Allocated Employer Contributions	Primary Allocation	GRF Covered Wages	Secondary Allocation
	\$ (4,363)		\$ 105,927	0.0060%		
	(265)		6,439	0.0004%		
	(10,342)		251,090	0.0143%		
	(944,500)		22,932,112	1.3019%		
	(617)		14,991	0.0009%		
	(6,250)		151,752	0.0086%		
	(55,428)		1,345,778	0.0764%		
	(26,423)		641,549	0.0364%		
	(3,094)		75,114	0.0043%		
	-		-	0.0000%		
	(1,530)		37,146	0.0021%		
	(8,062)		195,744	0.0111%		
	(144,179)		3,500,621	0.1987%		
	(132,044)		3,205,983	0.1820%		
	(532)		12,911	0.0007%		
	(42,319)		1,027,492	0.0583%		
	(233,119)		5,660,034	0.3213%		
	(385,269)		9,354,180	0.5311%		
	-		-	0.0000%		
	(38,914)		944,806	0.0536%		
	(7,569)		183,774	0.0104%		
	-		-	0.0000%		
	(36,884)		895,540	0.0508%		
	(1,143)		27,743	0.0016%		
	(1,433)		34,796	0.0020%		
	(55,408)		1,345,286	0.0764%		
	(2,693)		65,394	0.0037%		
	(3,292)		79,918	0.0045%		
	(1,043)		25,333	0.0014%		
	(26,173)		635,475	0.0361%		
	(5,152)		125,092	0.0071%		
	-		-	0.0000%		
	(18,074)		438,821	0.0249%		
	(11,042)		268,108	0.0152%		
	(6,657)		161,628	0.0092%		
	(2,419)		58,728	0.0033%		
	(28,982)		703,680	0.0399%		
	(1,398)		33,938	0.0019%		
	(66,429)		1,612,877	0.0916%		
	-		-	0.0000%		
	(703)		17,060	0.0010%		
	(7,740)		187,913	0.0107%		
	(22,083)		536,159	0.0304%		
	(7,208)		175,002	0.0099%		
	(485)		11,765	0.0007%		
	(20,598)		500,113	0.0284%		
	(50,735)		1,231,831	0.0699%		
	(20,768)		504,236	0.0286%		

State Employees' Retirement System of the State of Illinois
 Schedule of Employer Allocations by Fund
 June 30, 2017

Fund #	Fund Name	Agency #	Employer Contributions Paid	Employer Contributions not in the State's Reporting Warehouse
0906	STATE POLICE SERVICES	493	\$ 3,577,085	
0911	JUVENILE JUSTICE TRUST	444	32,346	
0913	FEDERAL WORKFORCE TRAINING	420	1,929,411	
0920	METABOLIC SCREENING & TREATMNT	482	1,109,202	
0921	DHS RECOVERIES TRUST	444	2,456,825	
0922	INSURANCE PRODUCER ADMIN	All	3,651,837	
0925	COAL TECHNOLOGY DEV ASSIST	All	471,674	
0929	VIOLENT CRIME VICTIMS ASSIST	340	713,179	
0938	HEARING INSTRUMENT DISPEN EXAM	482	15,494	
0940	SELF-INSURERS SECURITY	563	36,639	
0942	LOW-LEVEL RAD WSTE FAC DEV&OP	588	101,577	
0944	ENVIRO PROTECT PERMIT & INSP	532	1,980,648	
0951	NARCOTICS PROFIT FORFEITURE	295	29,901	
0962	PARK & CONSERVATION	All	5,064,994	
0963	VEHICLE INSPECTION	350	434,303	
0963	VEHICLE INSPECTION	532	1,805,479	
0969	LOCAL TOURISM	420	6,304	
0971	BUILD ILLINOIS BOND	All	524,512	
0973	IL CAPITAL REVOLVING LOAN	420	222,039	
0980	MANTENO VETERANS HOME	497	3,012,331	
0982	ADELINE JAY GEO-KARIS IL BEACH	422	6,466	
0988	ATTORNEY GENERAL FEDERAL GRANT	340	89,078	
0991	ABANDONED MINED LANDS RECLAM	422	1,069,691	
0997	INSURANCE FINANCIAL REGULATION	446	4,004,278	
CMAP	CHI METRO AGENCY FOR PLANNING	N/A		316,946
IFT	ILLINOIS FEDERATION OF TEACHERS	N/A		144,941
Excluded Funds				
0301	WORKING CAPITAL REVOLVING	426	\$ 982,616	
0303	STATE GARAGE REVOLVING	416	2,906,985	
0304	STATISTICAL SERVS REVOLVING	416	16,972,899	
0312	COMMUNICATIONS REVOLVING	416	3,911,590	
0314	FACILITIES MANAGEMENT REVOLV	416	4,951,626	
0317	PROFESSIONAL SERVICES	416	3,031,691	
0332	WORKERS' COMPENSATION REVOLV	416	376,234	
0342	AUDIT EXPENSE	103	-	
0529	IL STATE BOARD OF INVESTMENTS	555	536,163	
0907	HEALTH INSURANCE RESERVE	416	1,381,934	
0479	STATE EMPLOYEES RETIREMENT SYS	589	3,354,067	
			\$ 1,924,001,717	\$ 1,651,136

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
	\$ (141,501)		\$ 3,435,584	0.1950%		
	(1,280)		31,066	0.0018%		
	(76,323)		1,853,088	0.1052%		
	(43,877)		1,065,325	0.0605%		
	(97,186)		2,359,639	0.1340%		
	(144,458)		3,507,379	0.1991%		
	(18,658)		453,016	0.0257%		
	(28,212)		684,967	0.0389%		
	(613)		14,881	0.0008%		
	(1,449)		35,190	0.0020%		
	(4,018)		97,559	0.0055%		
	(78,350)		1,902,298	0.1080%		
	(1,183)		28,718	0.0016%		
	(200,359)		4,864,635	0.2762%		
	(17,180)		417,123	0.0237%		
	(71,420)		1,734,059	0.0984%		
	(249)		6,055	0.0003%		
	(20,748)		503,764	0.0286%		
	(8,783)		213,256	0.0121%		
	(119,160)		2,893,171	0.1642%		
	(256)		6,210	0.0004%		
	(3,524)		85,554	0.0049%		
	(42,314)		1,027,377	0.0583%		
	(158,399)		3,845,879	0.2183%		
	(12,538)		304,408	0.0173%		
	(5,734)		139,207	0.0079%		
	<hr/>					
	\$ (38,870)	\$ (943,746)	\$ -			
	(114,993)	(2,791,992)	-			
	(661,942)	(16,310,957)	-			
	(154,733)	(3,756,857)	-			
	(188,328)	(4,763,298)	-			
	(119,926)	(2,911,765)	-			
	(14,883)	(361,351)	-			
	-	-	-			
	(21,209)	(514,954)	-			
	(54,666)	(1,327,268)	-			
	(132,679)	(3,221,388)	-			
	<hr/>					
	\$ (102,991,029)	\$ (24,313,384)	\$ (36,903,576)	\$ 1,761,444,864	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, 2017

			Deferred Outflows of Resources				
FUND	Agency #	Ending Net Pension Liability	Differences between Expected & Actual Experience	Net Differences between Projected & Actual Investment Earnings on Pension Plan Investments	Changes of Assumptions	Changes in Proportion	Total Deferred Outflows of Resources
0001	TOTAL GRF	\$ 22,560,069,288	\$ 13,278,853	\$ 19,671,574	\$ 2,326,893,612	\$ 544,311,108	\$ 2,904,155,147
0001	350	1,266,296,689	745,342	1,104,165	130,608,538	755,421	133,213,466
0001	416	243,671,308	143,425	212,473	25,132,778	77,799,688	103,288,364
0001	418	1,631,183,250	960,114	1,422,333	168,243,716	28,255,792	198,881,955
0001	426	6,649,377,382	3,913,822	5,798,019	685,830,950	233,312,598	928,855,389
0001	444	6,082,916,602	3,580,404	5,304,086	627,404,978	152,149,905	788,439,373
0001	478	500,292,097	294,472	436,237	51,601,193	581,252	52,913,154
0001	492	535,305,324	315,081	466,767	55,212,532	-	55,994,380
0001	586	109,461,456	64,429	95,446	11,290,088	-	11,449,963
0001	691	19,762,621	11,632	17,232	2,038,359	13,001,454	15,068,677
0001	All Others	5,521,802,557	3,250,132	4,814,816	569,530,480	38,454,998	616,050,426
0011	360	2,237,678	1,317	1,951	230,799	548,612	782,679
0011	494	3,256,610,844	1,916,840	2,839,648	335,893,781	28,602,676	369,252,945
0012	492	168,451,062	99,150	146,883	17,374,401	3,100,213	20,720,647
0012	494	59,232,645	34,864	51,649	6,109,381	1,116,358	7,312,252
0013	444	12,405,949	7,302	10,818	1,279,576	-	1,297,696
0014	482	954,304	562	832	98,429	767,881	867,704
0016	586	3,060,353	1,801	2,669	315,651	162,871	482,992
0018	524	39,554,244	23,282	34,490	4,079,709	314,358	4,451,839
0021	440	26,391,434	15,534	23,012	2,722,069	209,853	2,970,468
0022	440	10,563,155	6,217	9,211	1,089,506	141,219	1,246,153
0026	350	1,447,909	852	1,263	149,340	190,929	342,384
0036	444	4,870,240	2,867	4,247	502,327	3,318,457	3,827,898
0039	422	28,958,182	17,045	25,251	2,986,809	3,454,151	6,483,256
0040	422	14,808,161	8,716	12,912	1,527,345	3,840,463	5,389,436
0041	422	155,485,694	91,519	135,578	16,037,126	3,696,710	19,960,933
0042	422	1,546,630	910	1,349	159,523	471,538	633,320
0044	350	4,047,564	2,382	3,529	417,474	555,136	978,521
0045	406	21,422,473	12,609	18,680	2,209,560	3,077,542	5,318,391
0047	All	69,170,567	40,714	60,314	7,134,400	588,842	7,824,270
0049	532	-	-	-	-	-	-
0050	444	5,429,659	3,196	4,734	560,027	3,380,437	3,948,394
0051	452	32,907	19	29	3,394	22,454	25,896
0052	360	1,151,746	678	1,004	118,794	22,454	142,930
0052	427	631,321,279	371,595	550,490	65,115,822	-	66,037,907
0054	370	33,236,095	19,563	28,981	3,428,042	3,460,306	6,936,892
0057	440	6,021,986	3,545	5,251	621,120	1,218,259	1,848,175
0059	524	97,668,051	57,487	85,163	10,073,691	147,210	10,363,551
0063	482	197,573,779	116,292	172,277	20,378,181	5,385,736	26,052,486
0065	532	94,838,047	55,822	82,695	9,781,798	3,435,482	13,355,797
0067	All	22,640,033	13,326	19,741	2,335,141	-	2,368,208
0068	482	987,211	581	861	101,823	595,131	698,396
0071	493	-	-	-	-	-	-
0072	492	7,305,360	4,300	6,370	753,490	289,660	1,053,820
0072	All Others	44,194,135	26,013	38,536	4,558,277	3,957,882	8,580,708
0074	532	1,447,909	852	1,263	149,340	785,634	937,089
0075	All	15,005,604	8,832	13,084	1,547,710	6,694,029	8,263,655
0077	422	921,397	542	803	95,035	25,586	121,966
0078	All	32,577,955	19,175	28,407	3,360,160	-	3,407,742
0081	444	240,418,726	141,510	209,637	24,797,300	-	25,148,447
0085	340	4,245,006	2,499	3,701	437,839	18,266	462,305
0085	492	-	-	-	-	37,586	37,586
0089	532	6,745,940	3,971	5,882	695,791	756,715	1,462,359
0090	295	1,118,839	659	976	115,399	98,642	215,676
0091	532	50,183,213	29,538	43,758	5,176,004	-	5,249,300
0093	440	14,248,742	8,387	12,424	1,469,646	1,484,792	2,975,249
0115	482	-	0	0	0	6,264	6,264
0117	290	197,442	116	172	20,365	112,203	132,856

Deferred Inflows of Resources				Pension Expense (Income)		
Differences between Expected & Actual Experience	Changes of Assumptions	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
\$ 714,548,551	\$ 470,357,524	\$ 155,089,935	\$ 1,339,996,010	\$ 2,767,539,046	\$ 134,327,964	\$ 2,901,867,010
40,107,610	26,401,168	24,676,497	91,185,275	155,341,967	(16,602,659)	138,739,308
7,717,839	5,080,332	735,283	13,533,454	29,892,189	26,134,085	56,026,274
51,664,718	34,008,730	11,973,129	97,646,577	200,104,143	(8,244,896)	191,859,247
210,606,754	138,633,647	-	349,240,401	815,707,226	107,241,405	922,948,631
192,665,155	126,823,440	-	319,488,595	746,217,088	78,370,235	824,587,323
15,845,829	10,430,648	21,245,207	47,521,684	61,372,946	(7,097,692)	54,275,254
16,954,808	11,160,643	40,617,406	68,732,857	65,668,166	(18,155,459)	47,512,707
3,466,990	2,282,175	8,508,600	14,257,765	13,428,099	(4,107,705)	9,320,394
625,945	412,033	18,602,078	19,640,056	2,424,364	2,612,494	5,036,858
174,892,903	115,124,708	28,731,735	318,749,346	677,382,858	(25,821,844)	651,561,014
70,874	46,654	-	117,528	274,505	375,345	649,850
103,147,137	67,897,462	127,628,456	298,673,055	399,502,216	(17,777,279)	381,724,937
5,335,376	3,512,056	1,500,454	10,347,886	20,664,604	1,517,676	22,182,280
1,876,085	1,234,948	136,209	3,247,242	7,266,319	642,166	7,908,485
392,936	258,653	1,347,996	1,999,585	1,521,890	(703,572)	818,318
30,226	19,896	1,856,527	1,906,649	117,068	(423,807)	(306,739)
96,931	63,806	391,958	552,695	375,426	87,081	462,507
1,252,808	824,671	2,565,520	4,642,999	4,852,286	(1,182,929)	3,669,357
835,900	550,238	1,362,597	2,748,735	3,237,549	(213,152)	3,024,397
334,568	220,232	3,812,089	4,366,889	1,295,827	(1,344,682)	(48,855)
45,860	30,188	174,320	250,368	177,621	(39,264)	138,357
154,256	101,540	5,629,953	5,885,749	597,453	(1,135,181)	(537,728)
917,197	603,753	7,125,699	8,646,649	3,552,423	(2,445,184)	1,107,239
469,021	308,737	4,430,478	5,208,236	1,816,580	416,873	2,233,453
4,924,722	3,241,739	18,510,314	26,676,775	19,074,087	(4,723,461)	14,350,626
48,987	32,246	180,953	262,186	189,732	56,912	246,644
128,199	84,388	242,174	454,761	496,532	68,818	565,350
678,517	446,640	28,189	1,153,346	2,627,985	930,041	3,558,026
2,190,850	1,442,145	2,564,402	6,197,397	8,485,446	(184,919)	8,300,527
-	-	3,132	3,132	-	(5,322)	(5,322)
171,974	113,204	21,455,854	21,741,032	666,079	(9,174,898)	(8,508,819)
1,042	686	-	1,728	4,037	6,500	10,537
36,479	24,013	260,616	321,108	141,290	(320,857)	(179,567)
19,995,936	13,162,491	41,720,135	74,878,562	77,446,850	(30,116,379)	47,330,471
1,052,692	692,943	-	1,745,635	4,077,212	1,607,759	5,684,971
190,735	125,553	258,504	574,792	738,742	252,292	991,034
3,093,455	2,036,293	12,381,558	17,511,306	11,981,353	(4,124,617)	7,856,736
6,257,785	4,119,239	1,201,239	11,578,263	24,237,211	626,284	24,863,495
3,003,820	1,977,290	10,812,534	15,793,644	11,634,184	(3,872,669)	7,761,515
717,081	472,025	2,245,589	3,434,695	2,777,349	(1,922,458)	854,891
31,268	20,582	-	51,850	121,105	187,949	309,054
-	-	150,343	150,343	-	(255,424)	(255,424)
231,384	152,310	97,088	480,782	896,179	80,127	976,306
1,399,768	921,409	494,268	2,815,445	5,421,481	1,846,172	7,267,653
45,860	30,188	561,354	637,402	177,621	226,584	404,205
475,275	312,854	-	788,129	1,840,801	2,661,373	4,502,174
29,184	19,210	45,403	93,797	113,032	(5,461)	107,571
1,031,847	679,222	4,629,227	6,340,296	3,996,475	(1,891,209)	2,105,266
7,614,819	5,012,518	30,361,158	42,988,495	29,493,181	(13,445,387)	16,047,794
134,453	88,505	178,079	401,037	520,753	(70,478)	450,275
-	-	1,428,029	1,428,029	-	(473,828)	(473,828)
213,665	140,647	213,384	567,696	827,553	184,257	1,011,810
35,437	23,327	133,103	191,867	137,253	(134,721)	2,532
1,589,461	1,046,276	12,948,727	15,584,464	6,156,187	(4,931,893)	1,224,294
451,303	297,074	1,276,916	2,025,293	1,747,953	352,901	2,100,854
0	0	17,653	17,653	0	(469)	(469)
6,254	4,116	475,561	485,931	24,221	(95,710)	(71,489)

State Employees' Retirement System of the State of Illinois
Schedule of Pension Amounts by Fund
As of and For the Year Ended June 30, 2017

Deferred Outflows of Resources								
FUND	Agency #	Ending Net Pension Liability	Differences between Expected & Actual Experience	Net Differences between Projected & Actual Investment Earnings on Pension Plan Investments	Changes of Assumptions	Changes in Proportion	Total Deferred Outflows of Resources	
0118	482	\$ 2,336,399	\$ 1,375	\$ 2,037	\$ 240,981	\$ 698,467	\$ 942,860	
0129	444	230,349	136	201	23,759	-	24,096	
0129	565	204,056,463	120,108	177,930	21,046,818	6,566,842	27,911,698	
0131	558	3,521,052	2,072	3,070	363,169	12,529	380,840	
0137	422	1,250,467	736	1,090	128,976	794,648	925,450	
0138	492	-	-	-	-	6,264	6,264	
0141	507	3,981,750	2,344	3,472	410,686	528,658	945,160	
0141	511	76,344,299	44,936	66,570	7,874,314	16,110,917	24,096,737	
0141	All Others	5,166,403	3,041	4,505	532,874	2,441,961	2,982,381	
0144	586	164,535	97	143	16,971	105,940	123,151	
0145	422	526,512	310	459	54,306	118,486	173,561	
0146	422	723,955	426	631	74,670	74,032	149,759	
0147	422	921,397	542	803	95,035	103,889	200,269	
0148	444	329,070	194	287	33,941	248,274	282,696	
0148	All Others	394,884	232	344	40,729	232,851	274,156	
0151	440	2,270,585	1,336	1,980	234,193	561,462	798,971	
0152	493	2,698,376	1,588	2,353	278,316	1,494,271	1,776,528	
0156	546	789,769	465	689	81,458	12,529	95,141	
0163	All	21,356,659	12,571	18,622	2,202,771	1,506,916	3,740,880	
0166	591	3,981,750	2,344	3,472	410,686	3,520,544	3,937,046	
0167	350	658,141	387	574	67,882	125,851	194,694	
0168	444	-	-	-	-	-	-	
0168	All Others	-	-	-	-	-	-	
0175	482	2,895,818	1,704	2,525	298,681	311,588	614,498	
0177	527	4,442,448	2,615	3,874	458,204	3,132	467,825	
0182	350	888,490	523	775	91,641	1,023,839	1,116,778	
0184	All	592,326	349	516	61,094	363,222	425,181	
0185	350	5,067,682	2,983	4,419	522,692	875,709	1,405,803	
0190	492	-	-	-	-	-	-	
0193	416	3,586,866	2,111	3,128	369,957	-	375,196	
0195	370	9,707,572	5,714	8,465	1,001,260	1,347,250	2,362,689	
0199	422	4,475,355	2,634	3,902	461,598	1,832,798	2,300,932	
0201	542	-	-	-	-	-	-	
0203	416	4,738,612	2,789	4,132	488,751	211,880	707,552	
0206	587	-	-	-	-	-	-	
0207	532	-	-	-	-	249,518	249,518	
0209	493	19,678,401	11,583	17,159	2,029,672	4,849,823	6,908,237	
0211	444	3,751,401	2,208	3,271	386,927	1,612,264	2,004,670	
0214	532	5,363,845	3,157	4,677	553,238	73,626	634,698	
0215	511	32,907	19	29	3,394	353,931	357,373	
0218	All	81,543,609	47,997	71,103	8,410,582	4,383,198	12,912,880	
0220	360	1,217,560	717	1,062	125,582	98,126	225,487	
0220	418	60,614,740	35,678	52,854	6,251,933	556,340	6,896,805	
0224	340	-	-	-	-	-	-	
0231	422	-	-	-	-	361,022	361,022	
0236	497	-	-	-	-	-	-	
0238	482	6,285,242	3,699	5,481	648,273	21,925	679,378	
0240	482	723,955	426	631	74,670	78,304	154,031	
0242	691	296,163	174	258	30,547	227,145	258,124	
0243	440	15,532,116	9,142	13,543	1,602,016	835,442	2,460,143	
0244	440	12,504,670	7,360	10,904	1,289,758	1,013,997	2,322,019	
0258	440	7,140,824	4,203	6,227	736,520	354,604	1,101,554	
0259	440	987,211	581	861	101,823	118,531	221,796	
0261	422	526,512	310	459	54,306	1,306,583	1,361,658	
0262	201	-	-	-	-	-	-	
0270	532	62,325,906	36,685	54,346	6,428,427	579,445	7,098,903	
0272	497	30,504,812	17,955	26,599	3,146,331	5,025,292	8,216,177	
0273	497	4,245,006	2,499	3,701	437,839	3,513,060	3,957,099	

Deferred Inflows of Resources				Pension Expense (Income)		
Differences between Expected & Actual Experience	Changes of Assumptions	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
\$ 74,001	\$ 48,712	\$ 3,872,342	\$ 3,995,055	\$ 286,616	\$ (228,088)	\$ 58,528
7,296	4,803	342,426	354,525	28,258	(194,805)	(166,547)
6,463,112	4,254,397	6,466,803	17,184,312	25,032,469	2,822,670	27,855,139
111,523	73,411	450,213	635,147	431,942	(183,032)	248,910
39,606	26,071	1,553,294	1,618,971	153,400	74,375	227,775
-	-	583,827	583,827	-	(319,208)	(319,208)
126,115	83,016	1,031,238	1,240,369	488,458	(211,043)	277,415
2,418,065	1,591,711	332,955	4,342,731	9,365,478	5,064,654	14,430,132
163,636	107,715	-	271,351	633,784	911,108	1,544,892
5,211	3,430	561,262	569,903	20,184	(167,000)	(146,816)
16,676	10,977	89,815	117,468	64,590	51,518	116,108
22,930	15,094	67,362	105,386	88,811	87,393	176,204
29,184	19,210	4,780,371	4,828,765	113,032	(2,502,784)	(2,389,752)
10,423	6,861	391,514	408,798	40,368	43,727	84,095
12,507	8,233	-	20,740	48,442	74,308	122,750
71,917	47,340	-	119,257	278,542	244,969	523,511
85,466	56,259	8,827	150,552	331,021	483,597	814,618
25,014	16,466	637,216	678,696	96,884	(201,403)	(104,519)
676,433	445,267	150,046	1,271,746	2,619,912	688,625	3,308,537
126,115	83,016	2,996,587	3,205,718	488,458	706,336	1,194,794
20,845	13,722	6,264	40,831	80,737	57,177	137,914
-	-	10,242,089	10,242,089	-	(17,400,762)	(17,400,762)
-	-	9,217,879	9,217,879	-	(15,660,686)	(15,660,686)
91,720	60,375	238,307	390,402	355,242	(23,112)	332,130
140,706	92,621	2,736,247	2,969,574	544,974	(1,182,326)	(637,352)
28,141	18,524	1,727,586	1,774,251	108,995	93,313	202,308
18,761	12,349	1,518,507	1,549,617	72,663	(503,846)	(431,183)
160,509	105,657	336,812	602,978	621,674	272,990	894,664
-	-	774,144	774,144	-	(494,012)	(494,012)
113,607	74,783	960,841	1,149,231	440,016	(415,120)	24,896
307,469	202,394	715,226	1,225,089	1,190,869	(32,619)	1,158,250
141,749	93,307	651,170	886,226	549,011	740,098	1,289,109
-	-	70,609	70,609	-	(44,448)	(44,448)
150,087	98,796	756,147	1,005,030	581,306	(343,374)	237,932
-	-	59,511	59,511	-	(101,105)	(101,105)
-	-	853,535	853,535	-	(31,128)	(31,128)
623,277	410,277	-	1,033,554	2,414,033	3,307,486	5,721,519
118,819	78,213	438,894	635,926	460,200	659,867	1,120,067
169,890	111,831	466,593	748,314	658,006	(195,781)	462,225
1,042	686	20,127,199	20,128,927	4,037	(5,700,174)	(5,696,137)
2,582,743	1,700,112	3,374,768	7,657,623	10,003,299	91,223	10,094,522
38,564	25,385	52,957	116,906	149,363	1,970	151,333
1,919,860	1,263,764	4,764,234	7,947,858	7,435,866	(1,318,339)	6,117,527
-	-	1,981,648	1,981,648	-	(1,535,491)	(1,535,491)
-	-	726,446	726,446	-	(12,414)	(12,414)
-	-	112,757	112,757	-	(191,568)	(191,568)
199,073	131,042	392,783	722,898	771,037	(103,227)	667,810
22,930	15,094	1,666,693	1,704,717	88,811	(474,882)	(386,071)
9,380	6,175	121,075	136,630	36,332	54,988	91,320
491,951	323,831	75,672	891,454	1,905,390	273,448	2,178,838
396,062	260,711	1,112,461	1,769,234	1,534,001	(509,054)	1,024,947
226,172	148,880	554,758	929,810	875,995	(51,518)	824,477
31,268	20,582	28,189	80,039	121,105	19,190	140,295
16,676	10,977	3,913,058	3,940,711	64,590	(158,852)	(94,262)
-	-	307,800	307,800	-	(485,180)	(485,180)
1,974,058	1,299,440	6,675,972	9,949,470	7,645,782	(1,515,508)	6,130,274
966,184	635,998	7,566,799	9,168,981	3,742,154	(847,862)	2,894,292
134,453	88,505	5,587,256	5,810,214	520,753	(429,158)	91,595

State Employees' Retirement System of the State of Illinois
Schedule of Pension Amounts by Fund
As of and For the Year Ended June 30, 2017

Deferred Outflows of Resources								
FUND	Agency #	Ending Net Pension Liability	Differences between Expected & Actual Experience	Net Differences between Projected & Actual Investment Earnings on Pension Plan Investments	Changes of Assumptions	Changes in Proportion	Total Deferred Outflows of Resources	
0274	563	\$ 1,842,793	\$ 1,085	\$ 1,607	\$ 190,070	\$ 105,592	\$ 298,354	
0276	444	3,126,167	1,840	2,726	322,440	113,258	440,264	
0281	492	-	-	-	-	-	-	
0282	532	-	-	-	-	-	-	
0285	482	85,689,894	50,437	74,719	8,838,238	10,937,990	19,901,384	
0286	492	197,442	116	172	20,365	137,858	158,511	
0287	482	3,488,145	2,053	3,042	359,775	704,925	1,069,795	
0288	532	3,191,981	1,879	2,783	329,228	113,260	447,150	
0290	406	5,363,845	3,157	4,677	553,238	2,402,996	2,964,068	
0292	350	394,884	232	344	40,729	57,758	99,063	
0294	All	25,075,153	14,759	21,865	2,586,305	1,306,374	3,929,303	
0295	350	-	-	-	-	12,529	12,529	
0297	537	723,955	426	631	74,670	288,772	364,499	
0298	422	26,917,947	15,844	23,471	2,776,374	1,602,013	4,417,702	
0299	422	3,817,215	2,247	3,328	393,716	56,379	455,670	
0318	546	1,744,072	1,027	1,521	179,887	1,190,071	1,372,506	
0323	350	1,085,932	639	947	112,005	188,932	302,523	
0327	482	-	-	-	-	146,659	146,659	
0329	478	16,420,606	9,665	14,318	1,693,656	2,709,298	4,426,937	
0333	466	41,199,596	24,250	35,925	4,249,414	1,816,511	6,126,100	
0335	546	427,791	252	373	44,123	33,400	78,148	
0336	532	1,349,188	794	1,176	139,158	343,077	484,205	
0340	482	3,948,843	2,324	3,443	407,292	823,590	1,236,649	
0343	444	-	-	-	-	-	-	
0344	478	822,676	484	717	84,853	39,665	125,719	
0345	478	3,948,843	2,324	3,443	407,292	548,081	961,140	
0345	482	2,171,864	1,278	1,894	224,011	179,634	406,817	
0357	452	1,776,979	1,046	1,549	183,281	75,672	261,548	
0360	482	625,233	368	545	64,488	-	65,401	
0362	350	29,089,810	17,122	25,365	3,000,385	2,921,474	5,964,346	
0363	350	41,364,131	24,347	36,068	4,266,385	808,944	5,135,744	
0368	444	3,060,353	1,801	2,669	315,651	370,701	690,822	
0369	406	5,396,752	3,177	4,706	556,633	1,842,435	2,406,951	
0370	482	-	-	-	-	6,264	6,264	
0372	482	6,285,242	3,699	5,481	648,273	1,021,424	1,678,877	
0376	493	-	-	-	-	-	-	
0379	524	-	-	-	-	-	-	
0384	492	26,786,319	15,766	23,357	2,762,798	7,680,317	10,482,238	
0386	440	2,994,539	1,763	2,611	308,863	530,400	843,637	
0387	420	1,250,467	736	1,090	128,976	30,268	161,070	
0394	444	-	-	-	-	46,982	46,982	
0396	402	4,047,564	2,382	3,529	417,474	1,490,437	1,913,822	
0397	482	-	-	-	-	17,653	17,653	
0398	482	2,500,934	1,472	2,181	257,952	774,291	1,035,896	
0402	503	-	-	-	-	-	-	
0407	507	3,619,773	2,131	3,156	373,351	2,469,959	2,848,597	
0408	444	31,492,023	18,536	27,460	3,248,154	-	3,294,150	
0410	586	4,113,378	2,421	3,587	424,263	39,665	469,936	
0421	478	173,716,186	102,249	151,474	17,917,458	6,512,008	24,683,189	
0422	532	-	-	-	-	-	-	
0425	All	3,586,866	2,111	3,128	369,957	292,238	667,434	
0428	210	2,007,329	1,182	1,750	207,040	145,906	355,878	
0434	528	1,053,025	620	918	108,611	33,400	143,549	
0435	370	1,842,793	1,085	1,607	190,070	1,162,275	1,355,037	
0438	406	1,941,514	1,143	1,693	200,252	1,474,843	1,677,931	
0440	406	3,356,517	1,976	2,927	346,198	535,608	886,709	
0445	493	427,791	252	373	44,123	61,503	106,251	
0446	452	-	-	-	-	52,957	52,957	

Deferred Inflows of Resources				Pension Expense (Income)		
Differences between Expected & Actual Experience	Changes of Assumptions	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
\$ 58,367	\$ 38,421	\$ 75,672	\$ 172,460	\$ 226,063	\$ 43,429	\$ 269,492
99,016	65,178	155,624	319,818	383,500	17,599	401,099
-	-	187,928	187,928	-	(319,280)	(319,280)
-	-	21,925	21,925	-	(37,250)	(37,250)
2,714,069	1,786,559	4,867,708	9,368,336	10,511,941	6,013,415	16,525,356
6,254	4,116	129,902	140,272	24,221	(7,319)	16,902
110,481	72,725	1,172,294	1,355,500	427,905	(91,326)	336,579
101,100	66,550	53,527	221,177	391,574	(2,677)	388,897
169,890	111,831	602,802	884,523	658,006	956,477	1,614,483
12,507	8,233	12,529	33,269	48,442	7,439	55,881
794,209	522,795	1,302,342	2,619,346	3,076,075	431,235	3,507,310
-	-	1,718,847	1,718,847	-	(793,320)	(793,320)
22,930	15,094	253,260	291,284	88,811	69,501	158,312
852,576	561,215	136,182	1,549,973	3,302,138	681,371	3,983,509
120,903	79,586	762,264	962,753	468,274	(235,848)	232,426
55,240	36,362	1,075,887	1,167,489	213,953	(367,571)	(153,618)
34,395	22,641	61,503	118,539	133,216	(15,740)	117,476
-	-	449,082	449,082	-	(20,508)	(20,508)
520,092	342,355	6,883,909	7,746,356	2,014,385	444,708	2,459,093
1,304,921	858,975	1,617,782	3,781,678	5,054,129	(691,091)	4,363,038
13,550	8,919	17,653	40,122	52,479	5,732	58,211
42,733	28,129	582,658	653,520	165,511	(126,814)	38,697
125,072	82,330	-	207,402	484,421	571,524	1,055,945
-	-	135,525	135,525	-	(88,662)	(88,662)
26,057	17,152	-	43,209	100,921	27,486	128,407
125,072	82,330	808,350	1,015,752	484,421	369,769	854,190
68,790	45,281	489,913	603,984	266,432	(403,398)	(136,966)
56,283	37,048	59,792	153,123	217,990	(25,582)	192,408
19,803	13,036	2,597,473	2,630,312	76,700	(1,642,895)	(1,566,195)
921,366	606,497	2,887,773	4,415,636	3,568,570	(542,910)	3,025,660
1,310,132	862,406	428,607	2,601,145	5,074,313	1,195,957	6,270,270
96,931	63,806	406,710	567,447	375,426	61,804	437,230
170,932	112,518	1,025,499	1,308,949	662,042	285,125	947,167
-	-	448,281	448,281	-	(142,174)	(142,174)
199,073	131,042	891,331	1,221,446	771,037	63,816	834,853
-	-	538,501	538,501	-	(233,530)	(233,530)
-	-	109,625	109,625	-	(186,246)	(186,246)
848,407	558,471	20,058,099	21,464,977	3,285,991	(183,315)	3,102,676
94,847	62,434	628,718	785,999	367,353	144,809	512,162
39,606	26,071	128,368	194,045	153,400	(61,651)	91,749
-	-	382,710	382,710	-	(39,252)	(39,252)
128,199	84,388	1,363,717	1,576,304	496,532	(118,967)	377,565
-	-	49,061	49,061	-	(32,338)	(32,338)
79,212	52,142	416,703	548,057	306,800	239,896	546,696
-	-	15,661	15,661	-	(26,606)	(26,606)
114,650	75,469	-	190,119	444,053	715,059	1,159,112
997,452	656,581	4,527,623	6,181,656	3,863,260	(3,049,532)	813,728
130,284	85,760	236,615	452,659	504,605	(68,021)	436,584
5,502,140	3,621,829	2,890,647	12,014,616	21,310,499	1,925,067	23,235,566
-	-	505,107	505,107	-	(320,533)	(320,533)
113,607	74,783	-	188,390	440,016	282,915	722,931
63,578	41,851	60,538	165,967	246,247	41,616	287,863
33,353	21,955	8,825	64,133	129,179	11,288	140,467
58,367	38,421	-	96,788	226,063	354,415	580,478
61,494	40,479	2,170,493	2,272,466	238,174	(476,213)	(238,039)
106,311	69,980	90,806	267,097	411,758	270,187	681,945
13,550	8,919	60,042	82,511	52,479	66,848	119,327
-	-	90,806	90,806	-	(1,229)	(1,229)

State Employees' Retirement System of the State of Illinois
Schedule of Pension Amounts by Fund
As of and For the Year Ended June 30, 2017

Deferred Outflows of Resources								
FUND	Agency #	Ending Net Pension Liability	Differences between Expected & Actual Experience	Net Differences between Projected & Actual Investment Earnings on Pension Plan Investments	Changes of Assumptions	Changes in Proportion	Total Deferred Outflows of Resources	
0447	497	\$ 4,409,541	\$ 2,595	\$ 3,845	\$ 454,809	\$ 249,070	\$ 710,319	
0449	526	-	-	-	-	33,883	33,883	
0453	350	5,857,450	3,448	5,107	604,150	1,525,994	2,138,699	
0455	557	888,456,774	522,945	774,703	91,637,325	20,114,315	113,049,288	
0473	593	47,550,651	27,988	41,462	4,904,476	391,439	5,365,365	
0476	406	25,766,201	15,166	22,467	2,657,581	2,650,036	5,345,250	
0477	275	4,376,634	2,576	3,816	451,415	154,318	612,125	
0480	350	2,435,120	1,433	2,123	251,163	923,192	1,177,911	
0481	131	1,118,839	659	976	115,399	38,437	155,471	
0483	350	40,640,176	23,921	35,437	4,191,714	7,776,910	12,027,982	
0484	588	296,163	174	258	30,547	202,088	233,067	
0488	546	18,691,190	11,002	16,298	1,927,849	3,976,365	5,931,514	
0491	588	2,895,818	1,704	2,525	298,681	208,248	511,158	
0495	444	226,499,055	133,317	197,499	23,361,595	3,345,183	27,037,594	
0497	588	263,256	155	230	27,153	140,087	167,625	
0502	444	5,265,124	3,099	4,591	543,056	396,623	947,369	
0505	440	-	-	-	-	134,655	134,655	
0506	420	822,676	484	717	84,853	222,855	308,909	
0514	493	691,048	407	603	71,276	15,661	87,947	
0522	478	-	-	-	-	8,826	8,826	
0523	425	4,870,240	2,867	4,247	502,327	242,148	751,589	
0523	426	3,948,843	2,324	3,443	407,292	1,163,211	1,576,270	
0524	482	5,265,124	3,099	4,591	543,056	518,778	1,069,524	
0525	340	-	-	-	-	-	-	
0531	420	14,215,835	8,367	12,396	1,466,252	1,613,539	3,100,554	
0533	340	11,583,273	6,818	10,100	1,194,723	18,793	1,230,434	
0534	All	113,496,330	66,804	98,965	11,706,253	4,369,446	16,241,468	
0535	493	592,326	349	516	61,094	220,374	282,333	
0536	493	2,106,050	1,240	1,836	217,222	199,263	419,561	
0537	493	9,970,829	5,869	8,694	1,028,413	105,940	1,148,916	
0538	541	-	-	-	-	628,375	628,375	
0539	546	1,217,560	717	1,062	125,582	467,884	595,245	
0542	340	40,508,548	23,843	35,322	4,178,138	4,986,991	9,224,294	
0546	446	4,870,240	2,867	4,247	502,327	485,442	994,883	
0549	340	6,515,591	3,835	5,681	672,032	131,550	813,098	
0550	420	4,903,147	2,886	4,275	505,721	2,407,971	2,920,853	
0560	586	164,535	97	143	16,971	58,987	76,198	
0561	586	8,588,734	5,055	7,489	885,860	308,028	1,206,432	
0562	440	230,349	136	201	23,759	21,398	45,494	
0564	420	-	-	-	-	-	-	
0566	418	1,480,816	872	1,291	152,735	901,747	1,056,645	
0568	507	493,605	291	430	50,912	84,237	135,870	
0568	511	-	-	-	-	66,758	66,758	
0568	586	361,977	213	316	37,335	208,286	246,150	
0571	420	-	-	-	-	15,661	15,661	
0576	All	22,870,383	13,461	19,942	2,358,900	902,562	3,294,865	
0577	416	756,862	445	660	78,064	121,074	200,243	
0579	440	1,415,002	833	1,234	145,946	746,591	894,604	
0580	592	-	-	-	-	-	-	
0581	444	-	-	-	-	91,965	91,965	
0581	546	-	-	-	-	-	-	
0582	418	1,184,653	697	1,033	122,188	808,350	932,268	
0592	444	1,415,002	833	1,234	145,946	227,014	375,027	
0600	340	26,128,178	15,379	22,783	2,694,916	2,790,286	5,523,364	
0606	534	1,118,839	659	976	115,399	1,545,469	1,662,503	
0607	442	8,851,990	5,210	7,719	913,013	740,988	1,666,930	
0608	All	12,076,878	7,108	10,531	1,245,635	710,836	1,974,110	
0612	493	4,047,564	2,382	3,529	417,474	2,351,950	2,775,335	

Deferred Inflows of Resources				Pension Expense (Income)		
Differences between Expected & Actual Experience	Changes of Assumptions	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
\$ 139,664	\$ 91,935	\$ 257,231	\$ 488,830	\$ 540,937	\$ (12,301)	\$ 528,636
-	-	241,653	241,653	-	(39,766)	(39,766)
185,524	122,123	242,010	549,657	718,558	331,216	1,049,774
28,140,228	18,523,540	4,986,807	51,650,575	108,990,748	9,093,143	118,083,891
1,506,079	991,389	1,441,368	3,938,836	5,833,239	(288,418)	5,544,821
816,097	537,203	892,924	2,246,224	3,160,849	545,084	3,705,933
138,622	91,249	210,397	440,268	536,900	52,783	589,683
77,128	50,770	2,331,388	2,459,286	298,726	(439,697)	(140,971)
35,437	23,327	44,909	103,673	137,253	14,545	151,798
1,287,203	847,312	1,050,318	3,184,833	4,985,502	2,240,543	7,226,045
9,380	6,175	-	15,555	36,332	58,505	94,837
592,009	389,695	1,199,272	2,180,976	2,292,927	(190,147)	2,102,780
91,720	60,375	85,015	237,110	355,242	143,624	498,866
7,173,939	4,722,305	3,610,144	15,506,388	27,785,596	(219,378)	27,566,218
8,338	5,489	458,383	472,210	32,295	24,049	56,344
166,763	109,773	561,492	838,028	645,895	(91,471)	554,424
-	-	367,315	367,315	-	(15,280)	(15,280)
26,057	17,152	262,318	305,527	100,921	32,199	133,120
21,888	14,408	175,820	212,116	84,774	(38,571)	46,203
-	-	91,333	91,333	-	(49,854)	(49,854)
154,256	101,540	950,537	1,206,333	597,453	(1,010,815)	(413,362)
125,072	82,330	14,043,338	14,250,740	484,421	(5,320,063)	(4,835,642)
166,763	109,773	1,366,437	1,642,973	645,895	161,309	807,204
-	-	15,661	15,661	-	(26,606)	(26,606)
450,260	296,388	-	746,648	1,743,917	857,881	2,601,798
366,879	241,501	1,783,103	2,391,483	1,420,969	(560,201)	860,768
3,594,787	2,366,298	-	5,961,085	13,923,074	2,574,900	16,497,974
18,761	12,349	242,149	273,259	72,663	93,445	166,108
66,705	43,909	606,262	716,876	258,358	(95,273)	163,085
315,808	207,883	1,015,970	1,539,661	1,223,164	(406,492)	816,672
-	-	4,705,772	4,705,772	-	(945,209)	(945,209)
38,564	25,385	718,534	782,483	149,363	169,420	318,783
1,283,033	844,567	2,604,683	4,732,283	4,969,355	1,672,215	6,641,570
154,256	101,540	1,060,059	1,315,855	597,453	(81,594)	515,859
206,369	135,844	700,315	1,042,528	799,295	(11,530)	787,765
155,298	102,226	2,270,141	2,527,665	601,490	155,917	757,407
5,211	3,430	-	8,641	20,184	28,665	48,849
272,032	179,068	242,011	693,111	1,053,616	(66,909)	986,707
7,296	4,803	381,720	393,819	28,258	(94,105)	(65,847)
-	-	754,458	754,458	-	(366,164)	(366,164)
46,902	30,874	893,976	971,752	181,658	29,248	210,906
15,634	10,291	6,264	32,189	60,553	34,750	95,303
-	-	1,796,334	1,796,334	-	(475,921)	(475,921)
11,465	7,547	52,957	71,969	44,405	54,277	98,682
-	-	123,567	123,567	-	(51,177)	(51,177)
724,377	476,827	609,724	1,810,928	2,805,606	506,701	3,312,307
23,972	15,780	184,499	224,251	92,847	(106,900)	(14,053)
44,818	29,502	291,905	366,225	173,584	234,822	408,406
-	-	220,671	220,671	-	(346,591)	(346,591)
-	-	196,745	196,745	-	(3,602)	(3,602)
-	-	21,925	21,925	-	(37,250)	(37,250)
37,522	24,699	-	62,221	145,326	234,019	379,345
44,818	29,502	1,215,268	1,289,588	173,584	(703,434)	(529,850)
827,562	544,749	1,442,012	2,814,323	3,205,254	2,148,417	5,353,671
35,437	23,327	3,890,208	3,948,972	137,253	52,714	189,967
280,370	184,556	1,542,539	2,007,465	1,085,911	(725,547)	360,364
382,513	251,792	1,943,908	2,578,213	1,481,522	(85,350)	1,396,172
128,199	84,388	-	212,587	496,532	758,142	1,254,674

State Employees' Retirement System of the State of Illinois
Schedule of Pension Amounts by Fund
As of and For the Year Ended June 30, 2017

FUND	Agency #	Ending Net Pension Liability	Deferred Outflows of Resources				
			Differences between Expected & Actual Experience	Net Differences between Projected & Actual Investment Earnings on Pension Plan Investments	Changes of Assumptions	Changes in Proportion	Total Deferred Outflows of Resources
0618	402	\$ 7,568,616	\$ 4,455	\$ 6,600	\$ 780,643	\$ 891,374	\$ 1,683,072
0619	497	43,963,786	25,877	38,335	4,534,519	6,850,080	11,448,811
0621	420	-	-	-	-	-	-
0622	350	6,021,986	3,545	5,251	621,120	1,548,577	2,178,493
0627	509	3,817,215	2,247	3,328	393,716	66,305	465,596
0632	All	15,894,093	9,355	13,859	1,639,351	-	1,662,565
0635	482	2,830,004	1,666	2,468	291,893	407,083	703,110
0636	420	5,034,775	2,963	4,390	519,297	161,266	687,916
0642	444	-	-	-	-	-	-
0644	546	1,875,700	1,104	1,636	193,464	1,279,888	1,476,092
0646	444	-	-	-	-	9,396	9,396
0649	493	10,990,946	6,469	9,584	1,133,630	884,022	2,033,705
0652	493	691,048	407	603	71,276	28,720	101,006
0654	482	1,415,002	833	1,234	145,946	454,290	602,303
0657	503	-	-	-	-	-	-
0659	420	197,442	116	172	20,365	83,225	103,878
0664	691	75,159,646	44,239	65,537	7,752,126	14,230,336	22,092,238
0667	588	-	-	-	-	-	-
0668	370	6,778,847	3,990	5,911	699,185	2,293,976	3,003,062
0673	446	1,316,281	775	1,148	135,764	764,241	901,928
0674	586	987,211	581	861	101,823	442,248	545,513
0675	532	1,941,514	1,143	1,693	200,252	271,923	475,011
0678	420	-	-	-	-	31,321	31,321
0689	406	1,645,351	968	1,435	169,705	581,692	753,800
0690	444	-	-	-	-	9,396	9,396
0690	482	-	-	-	-	-	-
0698	402	822,676	484	717	84,853	582,529	668,583
0700	444	14,182,928	8,348	12,367	1,462,857	1,340,161	2,823,733
0701	691	625,233	368	545	64,488	432,893	498,294
0702	482	2,665,469	1,569	2,324	274,922	211,225	490,040
0705	493	131,628	77	115	13,576	-	13,768
0708	406	32,907	19	29	3,394	18,223	21,665
0709	406	1,118,839	659	976	115,399	26,479	143,513
0710	588	30,833,883	18,149	26,886	3,180,272	3,715,217	6,940,524
0711	All	83,978,728	49,430	73,226	8,661,745	4,366,250	13,150,651
0718	444	3,323,610	1,956	2,898	342,804	309,476	657,134
0722	360	1,711,165	1,007	1,492	176,493	1,167,618	1,346,610
0724	452	4,968,961	2,925	4,333	512,509	1,526,884	2,046,651
0726	452	4,936,054	2,905	4,304	509,115	8,826	525,150
0731	532	56,600,083	33,315	49,353	5,837,853	382,676	6,303,197
0732	350	3,422,331	2,014	2,984	352,986	696,231	1,054,215
0733	482	-	-	-	-	-	-
0737	420	1,546,630	910	1,349	159,523	75,671	237,453
0740	478	2,435,120	1,433	2,123	251,163	545,589	800,308
0745	295	1,974,422	1,162	1,722	203,646	590,238	796,768
0746	440	131,628	77	115	13,576	12,529	26,297
0755	416	4,705,705	2,770	4,103	485,356	124,707	616,936
0757	340	-	-	-	-	-	-
0757	478	428,416,561	252,166	373,564	44,187,797	501,142	45,314,669
0759	350	296,163	174	258	30,547	121,097	152,076
0762	444	2,830,004	1,666	2,468	291,893	102,835	398,862
0763	All	25,140,967	14,798	21,922	2,593,093	1,281,352	3,911,165
0765	422	11,978,157	7,050	10,445	1,235,453	714,361	1,967,309
0773	691	1,415,002	833	1,234	145,946	-	148,013
0776	541	-	-	-	-	3,752,301	3,752,301
0790	482	691,048	407	603	71,276	27,664	99,950
0792	440	3,652,680	2,150	3,185	376,745	412,363	794,443
0793	478	-	-	-	-	46,982	46,982

Deferred Inflows of Resources				Pension Expense (Income)		
Differences between Expected & Actual Experience	Changes of Assumptions	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
\$ 239,722	\$ 157,799	\$ 572,483	\$ 970,004	\$ 928,474	\$ (38,816)	\$ 889,658
1,392,472	916,606	24,195,202	26,504,280	5,393,223	(5,773,690)	(380,467)
-	-	50,114	50,114	-	(85,142)	(85,142)
190,735	125,553	97,088	413,376	738,742	457,003	1,195,745
120,903	79,586	564,928	765,417	468,274	(221,891)	246,383
503,416	331,378	3,251,065	4,085,859	1,949,796	(1,224,712)	725,084
89,635	59,003	246,996	395,634	347,169	199,414	546,583
159,467	104,971	246,218	510,656	617,637	8,133	625,770
-	-	59,511	59,511	-	(101,105)	(101,105)
59,409	39,107	-	98,516	230,100	370,531	600,631
-	-	792,366	792,366	-	(269,476)	(269,476)
348,118	229,152	424,517	1,001,787	1,348,306	(71,398)	1,276,908
21,888	14,408	8,826	45,122	84,774	11,588	96,362
44,818	29,502	244,641	318,961	173,584	78,283	251,867
-	-	3,132	3,132	-	(5,322)	(5,322)
6,254	4,116	44,908	55,278	24,221	31,857	56,078
2,380,543	1,567,012	15,057,508	19,005,063	9,220,151	(5,215,289)	4,004,862
-	-	6,264	6,264	-	(10,643)	(10,643)
214,707	141,333	88,262	444,302	831,590	802,236	1,633,826
41,691	27,443	4,567,391	4,636,525	161,474	(288,714)	(127,240)
31,268	20,582	368,233	420,083	121,105	164,622	285,727
61,494	40,479	74,312	176,285	238,174	39,237	277,411
-	-	88,262	88,262	-	(2,345)	(2,345)
52,113	34,304	577,620	664,037	201,842	67,746	269,588
-	-	147,554	147,554	-	(46,791)	(46,791)
-	-	76,917	76,917	-	(44,653)	(44,653)
26,057	17,152	869,383	912,592	100,921	105,349	206,270
449,218	295,702	5,161,590	5,906,510	1,739,880	(662,509)	1,077,371
19,803	13,036	266,058	298,897	76,700	(22,028)	54,672
84,424	55,573	151,343	291,340	326,984	128,015	454,999
4,169	2,744	12,323,009	12,329,922	16,147	(8,017,091)	(8,000,944)
1,042	686	127,405	129,133	4,037	(16,744)	(12,707)
35,437	23,327	225,532	284,296	137,253	(56,901)	80,352
976,606	642,859	1,414,112	3,033,577	3,782,523	871,304	4,653,827
2,659,871	1,750,882	776,706	5,187,459	10,302,026	1,158,897	11,460,923
105,269	69,294	1,047,436	1,221,999	407,721	(222,546)	185,175
54,198	35,676	-	89,874	209,916	338,028	547,944
157,383	103,598	614,349	875,330	609,563	(70,745)	538,818
156,340	102,912	855,332	1,114,584	605,527	(308,283)	297,244
1,792,703	1,180,062	385,677	3,358,442	6,943,371	307,159	7,250,530
108,396	71,353	335,396	515,145	419,832	241,786	661,618
-	-	42,140	42,140	-	(43,274)	(43,274)
48,987	32,246	1,815,958	1,897,191	189,732	(1,290,764)	(1,101,032)
77,128	50,770	123,567	251,465	298,726	163,214	461,940
62,536	41,165	2,687,840	2,791,541	242,211	(874,400)	(632,189)
4,169	2,744	135,220	142,133	16,147	(21,999)	(5,852)
149,045	98,110	232,852	480,007	577,269	24,292	601,561
-	-	486,885	486,885	-	(299,013)	(299,013)
13,569,304	8,932,107	17,428,272	39,929,683	52,555,670	(6,296,034)	46,259,636
9,380	6,175	15,134	30,689	36,332	32,298	68,630
89,635	59,003	990,453	1,139,091	347,169	(170,990)	176,179
796,294	524,167	7,370,640	8,691,101	3,084,149	(6,541,924)	(3,457,775)
379,386	249,734	908,057	1,537,177	1,469,411	197,820	1,667,231
44,818	29,502	2,351,082	2,425,402	173,584	(1,840,138)	(1,666,554)
-	-	21,770,120	21,770,120	-	(944,897)	(944,897)
21,888	14,408	-	36,296	84,774	27,046	111,820
115,692	76,155	434,680	626,527	448,090	397,125	845,215
-	-	132,393	132,393	-	(3,520)	(3,520)

State Employees' Retirement System of the State of Illinois
Schedule of Pension Amounts by Fund
As of and For the Year Ended June 30, 2017

Deferred Outflows of Resources								
FUND	Agency #	Ending Net Pension Liability	Differences between Expected & Actual Experience	Net Differences between Projected & Actual Investment Earnings on Pension Plan Investments	Changes of Assumptions	Changes in Proportion	Total Deferred Outflows of Resources	
0795	All	\$ 65,386,259	\$ 38,486	\$ 57,014	\$ 6,744,078	\$ 169,135	\$ 7,008,713	
0796	All	59,890,786	35,252	52,223	6,177,263	711,310	6,976,048	
0798	444	230,349	136	201	23,759	44,909	69,005	
0801	340	19,184,796	11,292	16,728	1,978,761	5,493,042	7,499,823	
0802	492	105,730,272	62,233	92,193	10,905,246	10,690,025	21,749,697	
0802	All Others	174,769,211	102,869	152,393	18,026,069	43,633,278	61,914,609	
0808	478	-	-	-	-	-	-	
0817	493	-	-	-	-	5,352,871	5,352,871	
0821	492	17,638,166	10,382	15,380	1,819,238	1,528,562	3,373,562	
0823	440	3,422,331	2,014	2,984	352,986	255,203	613,187	
0826	406	-	-	-	-	15,661	15,661	
0828	532	16,716,769	9,839	14,576	1,724,203	-	1,748,618	
0829	440	526,512	310	459	54,306	136,209	191,284	
0830	402	-	-	-	-	-	-	
0838	482	658,141	387	574	67,882	108,577	177,420	
0844	295	-	-	-	-	46,982	46,982	
0850	440	25,140,967	14,798	21,922	2,593,093	3,195,455	5,825,268	
0851	420	-	-	-	-	-	-	
0855	422	1,217,560	717	1,062	125,582	9,396	136,757	
0859	420	1,480,816	872	1,291	152,735	-	154,898	
0863	494	460,698	271	402	47,517	41,570	89,760	
0870	420	11,879,436	6,992	10,358	1,225,270	1,278,155	2,520,775	
0871	420	2,336,399	1,375	2,037	240,981	291,375	535,768	
0872	444	-	-	-	-	28,189	28,189	
0872	482	8,193,849	4,823	7,145	845,131	1,838,021	2,695,120	
0873	482	5,001,868	2,944	4,361	515,903	458,963	982,171	
0875	420	3,027,446	1,782	2,640	312,257	242,149	558,828	
0876	444	1,085,932	639	947	112,005	6,264	119,855	
0879	All	13,129,903	7,728	11,449	1,354,246	552,388	1,925,811	
0882	588	625,233	368	545	64,488	15,135	80,536	
0883	420	30,142,835	17,742	26,283	3,108,996	7,290,475	10,443,496	
0884	422	-	-	-	-	363,223	363,223	
0885	452	329,070	194	287	33,941	244,641	279,063	
0888	440	3,521,052	2,072	3,070	363,169	282,341	650,652	
0894	422	10,003,736	5,888	8,723	1,031,807	191,341	1,237,759	
0896	482	3,257,795	1,918	2,841	336,016	251,020	591,795	
0897	497	230,349	136	201	23,759	8,826	32,922	
0903	416	9,345,595	5,501	8,149	963,925	578,562	1,556,137	
0904	493	23,002,011	13,539	20,057	2,372,476	673,625	3,079,697	
0905	422	9,411,409	5,540	8,206	970,713	7,536,771	8,521,230	
0906	493	64,168,699	37,770	55,953	6,618,496	7,085,039	13,797,258	
0911	444	592,326	349	516	61,094	49,503	111,462	
0913	420	34,618,191	20,376	30,186	3,570,594	620,504	4,241,660	
0920	482	19,908,750	11,718	17,360	2,053,431	471,538	2,554,047	
0921	444	44,095,414	25,955	38,450	4,548,095	4,011,969	8,624,469	
0922	All	65,517,887	38,564	57,129	6,757,654	1,770,974	8,624,321	
0925	All	8,457,105	4,978	7,374	872,284	4,272,028	5,156,664	
0929	340	12,800,833	7,535	11,162	1,320,305	3,410,327	4,749,329	
0938	482	263,256	155	230	27,153	70,494	98,032	
0940	563	658,141	387	574	67,882	215,645	284,488	
0942	588	1,809,886	1,065	1,578	186,676	64,721	254,040	
0944	532	35,539,587	20,919	30,989	3,665,629	701,682	4,419,219	
0951	295	526,512	310	459	54,306	-	55,075	
0962	All	90,889,204	53,497	79,252	9,374,506	13,406,503	22,913,758	
0963	350	7,798,965	4,590	6,800	804,402	46,982	862,774	
0963	532	32,380,513	19,059	28,235	3,339,795	2,729,440	6,116,529	
0969	420	98,721	58	86	10,182	67,362	77,688	
0971	All	9,411,409	5,540	8,206	970,713	832,386	1,816,845	

Deferred Inflows of Resources				Pension Expense (Income)		
Differences between Expected & Actual Experience	Changes of Assumptions	Changes in Proportion	Total Deferred Inflows of Resources	Proportionate Share of Plan Pension Expense	Net Amortization of Deferred Amounts from Changes in Proportion	Total Employer Pension Expense
\$ 2,070,989	\$ 1,363,246	\$ 5,575,585	\$ 9,009,820	\$ 8,021,209	\$ (2,044,123)	\$ 5,977,086
1,896,930	1,248,670	5,716,987	8,862,587	7,347,056	(1,683,880)	5,663,176
7,296	4,803	151,186	163,285	28,258	(102,267)	(74,009)
607,643	399,986	2,194,471	3,202,100	2,353,480	1,925,916	4,279,396
3,348,811	2,204,383	238,308	5,791,502	12,970,379	6,984,636	19,955,015
5,535,492	3,643,784	1,613,051	10,792,327	21,439,678	22,738,327	44,178,005
-	-	3,447,781	3,447,781	-	(2,000,973)	(2,000,973)
-	-	40,233,070	40,233,070	-	(8,515,339)	(8,515,339)
558,656	367,740	3,120,065	4,046,461	2,163,748	(1,203,183)	960,565
108,396	71,353	559,023	738,772	419,832	(72,545)	347,287
-	-	1,544,106	1,544,106	-	(699,271)	(699,271)
529,473	348,530	6,659,992	7,537,995	2,050,717	(2,831,963)	(781,246)
16,676	10,977	341,447	369,100	64,590	(107,393)	(42,803)
-	-	84,568	84,568	-	(143,676)	(143,676)
20,845	13,722	8,826	43,393	80,737	35,810	116,547
-	-	132,393	132,393	-	(3,520)	(3,520)
796,294	524,167	25,057	1,345,518	3,084,149	1,243,802	4,327,951
-	-	39,008	39,008	-	(37,953)	(37,953)
38,564	25,385	362,751	426,700	149,363	(109,987)	39,376
46,902	30,874	254,301	332,077	181,658	(223,307)	(41,649)
14,592	9,605	647,808	672,005	56,516	(189,161)	(132,645)
376,259	247,676	-	623,935	1,457,301	638,070	2,095,371
74,001	48,712	1,176,607	1,299,320	286,616	(418,272)	(131,656)
-	-	5,840,575	5,840,575	-	(2,100,984)	(2,100,984)
259,525	170,835	89,817	520,177	1,005,174	1,267,607	2,272,781
158,425	104,285	108,609	371,319	613,600	230,980	844,580
95,889	63,120	251,696	410,705	371,390	(146,658)	224,732
34,395	22,641	1,200,285	1,257,321	133,216	(421,034)	(287,818)
415,865	273,747	3,036,975	3,726,587	1,610,701	(3,322,171)	(1,711,470)
19,803	13,036	67,362	100,201	76,700	(13,741)	62,959
954,719	628,452	7,113,112	8,696,283	3,697,749	(227,279)	3,470,470
-	-	1,578,768	1,578,768	-	(1,784,436)	(1,784,436)
10,423	6,861	269,450	286,734	40,368	45,863	86,231
111,523	73,411	141,997	326,931	431,942	66,387	498,329
316,850	208,569	1,179,484	1,704,903	1,227,201	(162,899)	1,064,302
103,185	67,922	1,121,543	1,292,650	399,648	(526,918)	(127,270)
7,296	4,803	610,315	622,414	28,258	(202,308)	(174,050)
296,004	194,847	2,033,141	2,523,992	1,146,464	(23,228)	1,123,236
728,546	479,572	4,394,304	5,602,422	2,821,754	(2,059,253)	762,501
298,089	196,220	6,058,394	6,552,703	1,154,537	973,141	2,127,678
2,032,425	1,337,861	44,131	3,414,417	7,871,846	2,746,214	10,618,060
18,761	12,349	-	31,110	72,663	33,577	106,240
1,096,467	721,759	1,153,984	2,972,210	4,246,760	(315,730)	3,931,030
630,573	415,080	740,950	1,786,603	2,442,291	(714,289)	1,728,002
1,396,641	919,350	-	2,315,991	5,409,371	2,283,182	7,692,553
2,075,158	1,365,990	2,245,054	5,686,202	8,037,356	954,538	8,991,894
267,863	176,323	1,824,863	2,269,049	1,037,469	500,600	1,538,069
405,443	266,886	114,741	787,070	1,570,332	984,875	2,555,207
8,338	5,489	50,438	64,265	32,295	(3,161)	29,134
20,845	13,722	134,195	168,762	80,737	32,097	112,834
57,325	37,735	778,123	873,183	222,026	(305,249)	(83,223)
1,125,651	740,969	1,369,706	3,236,326	4,359,791	(5,042)	4,354,749
16,676	10,977	906,327	933,980	64,590	(867,664)	(803,074)
2,878,748	1,894,960	26,046,842	30,820,550	11,149,763	2,786,678	13,936,441
247,018	162,602	291,029	700,649	956,732	(88,213)	868,519
1,025,593	675,105	3,366,093	5,066,791	3,972,254	(307,790)	3,664,464
3,127	2,058	-	5,185	12,111	19,502	31,613
298,089	196,220	1,679,675	2,173,984	1,154,537	(427,489)	727,048

State Employees' Retirement System of the State of Illinois
Schedule of Pension Amounts by Fund
As of and For the Year Ended June 30, 2017

FUND	Agency #	Ending Net Pension Liability	Deferred Outflows of Resources					Total Deferred Outflows of Resources
			Differences between Expected & Actual Experience	Net Differences between Projected & Actual Investment Earnings on Pension Plan Investments	Changes of Assumptions	Changes in Proportion		
0973	420	\$ 3,981,750	\$ 2,344	\$ 3,472	\$ 410,686	\$ 59,511	\$ 476,013	
0980	497	54,033,335	31,804	47,115	5,573,113	5,267,763	10,919,795	
0982	422	131,628	77	115	13,576	591,356	605,124	
0988	340	1,612,444	949	1,406	166,311	44,908	213,574	
0991	422	19,184,796	11,292	16,728	1,978,761	1,755,136	3,761,917	
0997	446	71,836,036	42,283	62,638	7,409,322	1,557,332	9,071,575	
CMAP	N/A	5,692,915	3,351	4,964	587,179	134,726	730,220	
IFT	N/A	2,599,655	1,530	2,267	268,134	194,207	466,138	
		<u>\$ 32,907,025,224</u>	<u>\$ 19,369,063</u>	<u>\$ 28,693,751</u>	<u>\$ 3,394,100,695</u>	<u>\$ 1,023,655,456</u>	<u>\$ 4,465,818,965</u>	

Deferred Inflows of Resources				Pension Expense (Income)		
Differences between Expected & Actual Experience	Changes of Assumptions	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
\$ 126,115	\$ 83,016	\$ 377,082	\$ 586,213	\$ 488,458	\$ (71,730)	\$ 416,728
1,711,406	1,126,547	2,761,864	5,599,817	6,628,498	2,539,021	9,167,519
4,169	2,744	1,759,156	1,766,069	16,147	(467,848)	(451,701)
51,071	33,618	982,900	1,067,589	197,805	(806,287)	(608,482)
607,643	399,986	3,592,667	4,600,296	2,353,480	167,414	2,520,894
2,275,274	1,497,718	3,220,600	6,993,592	8,812,430	(549,411)	8,263,019
180,313	118,692	1,437,444	1,736,449	698,374	(915,793)	(217,419)
82,339	54,201	8,826	145,366	318,911	66,394	385,305
\$ 1,042,269,278	\$ 686,082,429	\$ 1,023,655,456	\$ 2,752,007,163	\$ 4,036,843,866	\$ -	\$ 4,036,843,866

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, 2017

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

A. Defined Benefit Plan

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

B. Benefit Provisions

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

SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

C. Nature of Schedules

Certain agencies and funds of the State of Illinois present financial statements in accordance with generally accepted 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, 2017

The Schedule of Employer Allocation by Fund presents the actual fiscal year 2017 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 the applicable participating agencies for FY 2017.

The actual employer contributions and GRF covered 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 ending net 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 Plan are determined. The Plan has determined that the actual contributions made to the Plan during fiscal year 2017 are appropriate as the basis because they are representative of future contributions. For the secondary allocation of the GRF by agency, the System has determined that the GRF payroll paid in fiscal year 2017 by each participating 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, 2017

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, 2017. 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 2017 employer contributions total was used as the denominator for the allocation calculation in the Schedule of Employer Allocations by Fund. It can be reconciled to the SERS CAFR for the fiscal year ended June 30, 2017 as follows:

Employer Contributions paid (DOC "1161" from States Reporting Warehouse)	\$ 1,924,001,717
Adjustments:	
Employer Contributions not in the State's Reporting Warehouse	1,651,136
Other Adjustments to General Revenue Fund (GRF)	(102,991,029)
General Obligation Bond Transfers	<u>(24,313,384)</u>
Employer Contributions - FY 2017 SERS CAFR	1,798,348,440
Excluded Funds (net of G.O. Bond Transfer \$1,502,229)	<u>(36,903,576)</u>
Employer Contributions to be Allocated	<u><u>\$ 1,761,444,864</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 allocates the debt service on the G.O. bonds back to the non-GRF funds from which they were collected.

Excluded Funds: Funds excluded from allocation include 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, 2017

The detail for the FY 2017 funds excluded from the allocation are as follows:

Fund #	Fund Name	Agency #	ER Paid Contributions
0301	Working Capital Revolving	426	\$ 982,616
0303	State Garage Revolving	416	2,906,985
0304	Statistical Servs Revolving	416	16,972,899
0312	Communications Revolving	416	3,911,590
0314	Facilities Management Revolving	416	4,951,626
0317	Professional Services	416	3,031,691
0332	Workers' Compensation Revolving	416	376,234
0342	Audit Expense	103	-
0529	IL State Board of Investments	555	536,163
0907	Health Insurance Reserve	416	1,381,934
0479	State Employees' Retirement System	589	3,354,067
			\$ 38,405,805

G. Recall and Reissuance

Subsequent to the issuance of the Schedules, management identified an error in the secondary allocation of the GRF by agency. The secondary allocation is based on wages; during fiscal year 2017 the State's General Revenue Fund (GRF) included wages for entities (public universities) not participating in the System. The reissued schedule excludes these wages. The wages for public universities are not representative of future contributions and should not have been included in the Schedules issued March 2, 2018.

GRF Wages Paid (DOC "1120" from State's Reporting Warehouse)	\$ 3,205,182,276
Adjustment: Less "1120" transactions to Public Universities	<u>(375,295,147)</u>
GRF Wages "1120" - Secondary Allocation Basis	<u>\$ 2,829,887,129</u>

The effect of the change has no impact on the primary allocation, however, the impact on the individual agencies within the secondary GRF allocation is significant.

H. 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

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, 2017

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 Plan (active or inactive), determined as of the beginning of the measurement period.

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

The pension amounts allocated to funds (agencies) are based on the total contributions paid as the primary allocation and on covered payroll for a secondary allocation to those agencies with GRF payrolls preparing their own financial statements.

The components of pension expense are:

	Amount
Service cost	\$ 877,189,979
Administrative expense	15,957,439
Interest on the total pension liability	3,217,531,841
Member contributions	(251,610,974)
Projected earnings on plan investments	(1,041,644,184)
Recognition of outflow (inflow) of resources due to differences between expected and actual experience	(361,367,163)
Recognition of outflow (inflow) of resources due to assumption changes	1,655,813,267
Recognition of outflow (inflow) of resources due to differences between expected and actual investment earnings	(75,026,339)
Total pension expense	<u>\$ 4,036,843,866</u>

The average of the expected remaining service lives of all members for FY 2017 is 4.4542 years.

I. Net Pension Liability

The net pension liability for SERS for fiscal year 2017 is set forth in the following table:

	Amount
Net pension liability beginning balance	\$ 34,145,419,505
Total pension expense	4,036,843,866
Change in deferred outflows of resources	(2,634,742,275)
Change in deferred inflows of resources	(842,147,432)
Employer contributions	(1,798,348,440)
Net pension liability - ending balances	<u>\$ 32,907,025,224</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, 2017**

J. 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	2014	2015	2016	2017	TOTAL
Amount Established	\$ 150,997,067	\$ (464,942,210)	\$ (730,622,389)	\$ (601,530,567)	
Recognition Period	4.5886	4.5886	4.6271	4.4542	
Annual Recognition	32,907,001	(101,325,505)	(157,900,713)	(135,047,947)	
Amount Recognized					
2014	32,907,001	-	-	-	\$ 32,907,001
2015	32,907,001	(101,325,505)	-	-	(68,418,504)
2016	32,907,001	(101,325,505)	(157,900,713)	-	(226,319,217)
2017	32,907,001	(101,325,505)	(157,900,713)	(135,047,947)	(361,367,164)
2018	19,369,063	(101,325,505)	(157,900,713)	(135,047,947)	(374,905,102)
2019	-	(59,640,190)	(157,900,713)	(135,047,947)	(352,588,850)
2020	-	-	(99,019,537)	(135,047,947)	(234,067,484)
2021	-	-	-	(61,338,779)	(61,338,779)
Deferred Balance					
2014	118,090,066	-	-	-	118,090,066
2015	85,183,065	(363,616,705)	-	-	(278,433,640)
2016	52,276,064	(262,291,200)	(572,721,676)	-	(782,736,812)
2017	19,369,063	(160,965,695)	(414,820,963)	(466,482,620)	(1,022,900,215)
2018	-	(59,640,190)	(256,920,250)	(331,434,673)	(647,995,113)
2019	-	-	(99,019,537)	(196,386,726)	(295,406,263)
2020	-	-	-	(61,338,779)	(61,338,779)
2021	-	-	-	-	-

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, 2017**

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

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

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

Difference between Projected & Actual Earnings (Investment)					
Measurement Year	2014	2015	2016	2017	TOTAL
Amount Established	\$ (1,207,869,708)	\$ 375,641,305	\$ 1,228,330,984	\$ (771,234,276)	
Recognition Period	5.00	5.00	5.00	5.00	
Annual Recognition	(241,573,942)	75,128,261	245,666,197	(154,246,855)	
Amount Recognized					
2014	(241,573,942)	-	-	-	\$(241,573,942)
2015	(241,573,942)	75,128,261	-	-	(166,445,681)
2016	(241,573,942)	75,128,261	245,666,197	-	79,220,516
2017	(241,573,942)	75,128,261	245,666,197	(154,246,855)	(75,026,339)
2018	(241,573,940)	75,128,261	245,666,197	(154,246,855)	(75,026,337)
2019	-	75,128,261	245,666,197	(154,246,855)	166,547,603
2020	-	-	245,666,196	(154,246,855)	91,419,341
2021	-	-	-	(154,246,856)	(154,246,856)
Deferred Balance					
2014	(966,295,766)	-	-	-	(966,295,766)
2015	(724,721,824)	300,513,044	-	-	(424,208,780)
2016	(483,147,882)	225,384,783	982,664,787	-	724,901,688
2017	(241,573,940)	150,256,522	736,998,590	(616,987,421)	28,693,751
2018	-	75,128,261	491,332,393	(462,740,566)	103,720,088
2019	-	-	245,666,196	(308,493,711)	(62,827,515)
2020	-	-	-	(154,246,856)	(154,246,856)
2021	-	-	-	-	-

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, 2017**

L. 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	2014	2015	2016	2017	TOTAL
Amount Established	\$ 3,142,466,514	\$ 360,713,498	\$ 5,048,087,579	\$ (884,705,099)	
Recognition Period	4.5886	4.5886	4.6271	4.4542	
Annual Recognition	684,842,112	78,610,796	1,090,983,030	(198,622,671)	
Amount Recognized					
2014	684,842,112	-	-	-	\$ 684,842,112
2015	684,842,112	78,610,796	-	-	763,452,908
2016	684,842,112	78,610,796	1,090,983,030	-	1,854,435,938
2017	684,842,112	78,610,796	1,090,983,030	(198,622,671)	1,655,813,267
2018	403,098,066	78,610,796	1,090,983,030	(198,622,671)	1,374,069,221
2019	-	46,270,314	1,090,983,030	(198,622,671)	938,630,673
2020	-	-	684,155,459	(198,622,671)	485,532,788
2021	-	-	-	(90,214,415)	(90,214,415)
Deferred Balance					
2014	2,457,624,402	-	-	-	2,457,624,402
2015	1,772,782,290	282,102,702	-	-	2,054,884,992
2016	1,087,940,178	203,491,906	3,957,104,549	-	5,248,536,633
2017	403,098,066	124,881,110	2,866,121,519	(686,082,428)	2,708,018,267
2018	-	46,270,314	1,775,138,489	(487,459,757)	1,333,949,046
2019	-	-	684,155,459	(288,837,086)	395,318,373
2020	-	-	-	(90,214,415)	(90,214,415)
2021	-	-	-	-	-

State Employees' Retirement System of the State of Illinois
Notes to the Schedules of Employer Allocations and Pension Funds by Fund
Fiscal Year Ended June 30, 2017

Note M. 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			
			2018	2019	2020	2021	2018	2019	2020	2021	2018	2019	2020	2021	2018	2019	2020	2021
0001	GENERAL REVENUE	TOTAL GRF	\$ 779,774,278	\$ 654,372,418	\$ 317,675,093	\$ (187,662,677)	\$ (257,023,689)	\$ (241,724,342)	\$ (160,469,657)	\$ (42,052,032)	\$ (51,435,814)	\$ 114,180,041	\$ 62,674,354	\$ (105,747,017)	\$ 942,020,646	\$ 643,497,027	\$ 332,866,707	\$ (61,848,295)
0001		350	23,390,328	22,933,162	8,442,622	(12,737,923)	(14,426,740)	(13,567,987)	(9,007,162)	(2,360,381)	(2,887,092)	6,408,926	3,517,911	(5,935,580)	52,875,619	36,119,488	18,683,808	(3,471,545)
0001		416	33,491,103	32,567,461	22,203,435	1,492,911	(2,776,113)	(2,610,865)	(1,733,233)	(454,204)	(555,558)	1,233,259	676,946	(1,142,174)	10,174,765	6,950,411	3,595,293	(668,023)
0001		418	45,932,690	47,599,141	22,297,430	(14,593,886)	(18,583,841)	(17,477,637)	(11,602,598)	(3,040,530)	(3,719,015)	8,255,674	4,531,606	(7,645,932)	68,111,861	46,527,409	24,067,594	(4,471,879)
0001		426	277,895,332	220,203,826	126,111,966	(44,596,152)	(75,755,419)	(71,246,074)	(47,296,987)	(12,394,458)	(15,160,243)	33,653,539	18,472,702	(31,167,982)	277,652,107	189,664,957	98,109,466	(18,229,228)
0001		444	246,680,320	192,190,061	82,682,446	(52,602,056)	(69,301,811)	(65,176,618)	(43,267,755)	(11,338,573)	(13,868,741)	30,786,593	16,899,011	(28,512,780)	253,998,911	173,507,390	89,751,516	(16,676,279)
0001		478	6,545,894	4,170,096	454,857	(5,779,380)	(5,699,757)	(5,360,479)	(3,558,575)	(932,546)	(1,140,641)	2,532,057	1,389,866	(2,345,046)	20,890,250	14,270,190	7,381,652	(1,371,548)
0001		492	(2,292,065)	(1,476,030)	(2,271,059)	(6,699,320)	(6,098,658)	(5,735,635)	(3,807,624)	(997,811)	(1,220,469)	2,709,264	1,487,137	(2,509,165)	22,352,266	15,268,897	7,898,261	(1,467,536)
0001		586	(264,504)	322,379	(930,015)	(1,935,661)	(1,247,079)	(1,172,847)	(778,599)	(204,036)	(249,567)	554,002	304,096	(513,085)	4,570,684	3,122,248	1,615,069	(300,088)
0001		691	3,167,493	(302,522)	(5,075,552)	(2,360,798)	(225,153)	(211,751)	(140,571)	(36,838)	(45,058)	100,022	54,903	(92,634)	825,210	563,703	291,591	(54,179)
0001	All Others		145,227,687	136,164,844	63,758,963	(47,850,412)	(62,909,118)	(59,164,449)	(39,276,553)	(10,292,655)	(12,589,430)	27,946,705	15,340,176	(25,882,639)	230,568,973	157,502,334	81,472,457	(15,137,990)
0011	ROAD	360	359,375	212,094	108,571	(14,890)	(25,494)	(23,976)	(15,917)	(4,171)	(5,102)	11,325	6,217	(10,489)	93,437	63,827	33,016	(6,135)
0011	ROAD	494	53,687,345	28,125,930	21,114,311	(32,347,696)	(37,102,109)	(34,893,603)	(23,164,254)	(6,070,331)	(7,424,906)	16,482,217	9,047,224	(15,264,886)	135,983,386	92,890,646	48,050,267	(8,927,980)
0012	MOTOR FUEL TAX	492	5,567,497	4,103,821	2,263,879	(1,562,437)	(1,919,139)	(1,804,902)	(1,198,191)	(313,993)	(384,060)	852,557	467,976	(789,590)	7,033,860	4,804,850	2,485,442	(461,808)
0012	MOTOR FUEL TAX	494	2,121,722	1,549,834	831,702	(438,245)	(674,829)	(634,660)	(421,321)	(110,410)	(135,047)	299,786	164,555	(277,644)	2,473,325	1,689,535	873,959	(162,386)
0013	PREVENT & TREAT ALCOHOL & SUB	444	(250,089)	(157,564)	(158,283)	(135,954)	(141,339)	(132,926)	(88,243)	(133,125)	(28,285)	62,788	34,465	(58,151)	518,024	353,864	183,046	(34,011)
0014	FOOD & DRUG SAFETY	482	(276,603)	(308,166)	(406,926)	(47,252)	(10,872)	(10,225)	(6,788)	(1,779)	(2,176)	4,830	2,651	(4,473)	39,848	27,220	14,080	(2,616)
0016	TEACHER CERTIFICATE FEE REVOLV	586	59,190	(64,781)	(17,953)	(46,157)	(34,866)	(32,791)	(21,768)	(5,705)	(6,977)	15,489	8,502	(14,345)	127,788	87,293	45,155	(8,390)
0018	TRANSPORTATION REGULATORY	524	(61,169)	36,291	159,956	(326,238)	(450,636)	(423,812)	(281,349)	(73,729)	(90,182)	200,190	109,886	(185,405)	1,651,631	1,128,234	583,610	(108,438)
0021	FINANCIAL INSTITUTION	440	381,331	125,325	13,480	(298,399)	(300,674)	(282,776)	(187,722)	(49,194)	(60,171)	133,571	73,318	(123,706)	1,102,004	752,782	389,397	(72,352)
0022	GENERAL PROFESSIONS DEDICATED	440	(991,113)	(1,001,319)	(850,036)	(278,268)	(120,345)	(113,181)	(75,136)	(19,690)	(24,083)	53,462	29,346	(49,513)	441,076	301,300	155,856	(28,959)
0026	LIVE & LEARN	350	38,615	52,314	5,689	(4,599)	(16,496)	(15,514)	(10,299)	(2,699)	(3,301)	7,328	4,022	(6,787)	60,459	41,300	21,363	(3,969)
0036	IL VETERANS' REHABILITATION	444	(1,020,301)	(1,079,298)	(344,067)	385,814	(55,486)	(52,183)	(34,642)	(9,078)	(11,104)	24,649	13,530	(22,829)	203,362	138,917	71,859	(13,352)
0039	STATE BOATING ACT	422	(1,927,484)	(1,118,421)	753,023	129,490	(329,916)	(310,278)	(205,979)	(53,978)	(135,737)	146,562	80,449	(135,737)	1,209,181	825,995	427,269	(79,389)
0040	STATE PARKS	422	298,572	(453,724)	69,468	266,888	(168,707)	(158,665)	(105,330)	(27,602)	(33,762)	74,946	41,139	(69,411)	618,331	422,384	218,490	(40,596)
0041	WILDLIFE & FISH	422	(2,360,027)	(3,135,912)	115,754	(1,335,660)	(1,771,427)	(1,665,982)	(1,105,969)	(289,826)	(354,499)	786,937	431,956	(728,816)	6,492,477	4,435,030	2,294,142	(426,263)
0042	SALMON	422	102,535	104,465	116,499	47,632	(17,621)	(16,572)	(11,001)	(2,883)	(3,526)	7,828	4,297	(7,250)	64,581	44,116	22,820	(4,240)
0044	LOBBYIST REGISTRATION ADMIN	350	245,975	224,277	64,555	(11,040)	(46,113)	(43,368)	(28,790)	(7,545)	(9,228)	20,485	11,245	(18,972)	169,011	115,452	59,721	(11,096)
0045	AGRICULTURAL PREMIUM	406	1,551,358	1,454,154	1,060,403	99,129	(244,063)	(229,535)	(152,378)	(39,932)	(48,842)	108,422	59,514	(100,415)	894,519	611,049	516,082	(58,730)
0047	FIRE PREVENTION	All	1,346,050	684,617	336,430	(740,226)	(788,051)	(741,142)	(492,010)	(128,934)	(157,705)	350,083	192,163	(324,227)	2,888,294	1,973,002	1,020,590	(189,631)
0049	INDUSTRIAL HYGIENE REGULATORY	532	(3,133)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
0050	MENTAL HEALTH	444	(6,881,379)	(4,721,886)	(4,836,842)	(1,352,529)	(61,859)	(58,177)	(38,621)	(10,121)	(12,379)	27,480	15,084	(25,451)	226,721	154,874	80,113	(14,885)
0051	AMUSEMENT RIDE & PATRON SAFETY	452	7,424	7,253	6,843	2,649	(375)	(353)	(234)	(61)	(75)	167	91	(154)	1,374	939	486	(90)
0052	FEDERAL TITLE III SS & EMPLOY	360	(176,864)	(4,842)	11,279	(7,753)	(13,122)	(12,341)	(8,192)	(2,147)	(2,626)	5,829	3,200	(5,399)	48,092	32,852	16,994	(3,158)
0052	FEDERAL TITLE III SS & EMPLOY	427	(5,830,151)	3,267,457	1,062,133	(7,340,094)	(7,192,554)	(6,764,417)	(4,490,585)	(1,176,784)	(1,439,380)	3,195,216	1,753,880	(2,959,226)	26,361,518	18,007,629	9,314,947	(1,730,764)
0054	STATE PENSIONS	370	2,359,434	1,878,205	1,120,754	(167,136)	(378,654)	(356,115)	(236,408)	(61,952)	(75,777)	168,213	92,334	(155,789)	1,387,810	948,017	490,388	(91,117)
0057	IL STATE PHARMACY DISCIPLINARY	440	401,707	385,551	385,602	100,522	(68,608)	(64,524)	(42,834)	(11,225)	(13,730)	30,478	16,730	(28,227)	251,455	171,769	88,853	(16,509)
0059	PUBLIC UTILITY	524	(1,484,670)	(1,869,034)	(2,021,340)	(1,772,711)	(1,112,718)	(1,046,484)	(694,712)	(182,053)	(222,678)	494,313	271,333	(457,805)	4,078,237	2,785,856	1,441,061	(267,756)
0063	PUBLIC HEALTH SERVICES	482	6,354,321	5,825,757	3,563,280	(1,269,133)	(2,250,930)	(2,116,943)	(1,405,341)	(368,278)	(450,458)	999,952	548,882	(926,098)	8,249,912	5,635,539	2,915,139	(541,647)
0065	U S ENVIRONMENTAL PROTECTION	532	(655,437)	353,451	(297,918)	(1,837,940)	(1,080,477)	(1,016,161)	(674,582)	(176,778)	(216,226)	479,990	263,471	(444,539)	3,960,067	2,705,134	1,399,305	(259,998)
0067	RADIATION PROTECTION	All	(844,434)	(44,052)	91,446	(269,441)	(257,935)	(242,581)	(161,038)	(42,201)	(51,618)	114,585	62,897	(106,122)	945,360	645,778	334,047	(62,068)
0068	HOSPITAL LICENSURE	482	215,673	205,955	172,086	52,832	(11,247)	(10,578)	(7,022)	(1,840)	(2,251)	4,996	2,743	(4,627)	41,222	28,159	14,566	(2,706)
0071	FIREARM OWNER'S NOTIFICATION	493	(150,343)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
0072	UNDERGROUND STORAGE TANK	492	267,772	229,774	140,423	(64,934)	(83,229)	(78,275)	(51,963)	(13,617)	(16,656)	36,974	20,295	(34,243)	305,043	208,376	107,788	(20,028)
0072	UNDERGROUND STORAGE TANK	All Others	2,592,529	1,782,277	1,393,694	(3,239)	(503,498)	(473,527)	(314,353)	(82,378)	(100,760)	223,673	122,776	(207,154)	1,845,375	1,260,581	652,071	(121,158)
0074	EPA SPEC STATE PROJ TRUST	532	267,246	165,981	(46,274)	(87,267)	(16,496)	(15,514)	(10,299)	(2,699)	(3,301)	7,328	4,022	(6,787)	60,459	41,300	21,363	(3,969)
0075	COMPASSION USE MED CANNABIS	All	3,082,780	2,711,980	1,578,102	102,665	(170,957)	(160,781)	(106,735)	(27,970)	(34,212)	75,946	41,687	(70,337)	626,576	428,016	221,403	(41,138)
0077	MINES & MINERALS UIC	422	18,226	10,290	5,264	(5,608)	(10,497)	(9,872)	(2,101)	(1,717)	(2,101)	4,663	2,580	(4,319)	26,282	13,595	38,474	(2,526)
0078	SOLID WASTE MANAGEMENT	All	(886,556)	(729,114)	(680,501)	(636,380)	(371,156)	(349,063)	(231,727)	(60,725)								

State Employees' Retirement System of the State of Illinois
Notes to the Schedules of Employer Allocations and Pension Funds by Fund
Fiscal Year Ended June 30, 2017

Note M. 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			
			2018	2019	2020	2021	2018	2019	2020	2021	2018	2019	2020	2021	2018	2019	2020	2021
0163	WEIGHTS & MEASURES	All	\$ 1,119,822	\$ 806,167	\$ 585,125	\$ (41,981)	\$ (243,313)	\$ (228,830)	\$ (151,910)	\$ (39,809)	\$ (48,692)	\$ 108,089	\$ 59,331	\$ (100,106)	\$ 891,771	\$ 609,171	\$ 315,111	\$ (58,549)
0166	ST POLICE MERIT BD PUB SAFETY	591	465,695	(148,476)	99,757	314,351	(45,364)	(42,663)	(28,322)	(7,422)	(9,078)	20,152	11,062	(18,664)	166,262	113,574	58,749	(10,916)
0167	DIVISION OF CORP REGIS LLP	350	80,040	60,014	16,971	(3,162)	(7,498)	(7,052)	(4,681)	(1,227)	(1,501)	3,331	1,828	(3,085)	27,481	18,773	9,711	(1,804)
0168	CMS VS AFSCME WAGES TRUST	444	(10,242,089)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
0168	CMS VS AFSCME WAGES TRUST	All Others	(9,217,880)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
0175	IL SCHOOL ASBESTOS ABATEMENT	482	51,644	88,866	104,590	(21,005)	(32,992)	(31,028)	(20,598)	(5,398)	(6,602)	14,656	8,045	(13,574)	120,918	82,599	42,727	(7,939)
0177	CHIP BOARD PAYROLL TRUST	527	(1,059,756)	(855,188)	(436,277)	(150,527)	(50,612)	(47,599)	(31,599)	(8,281)	(10,129)	22,484	12,342	(20,823)	185,499	126,715	65,547	(12,179)
0182	DRIVER SERVICES ADMINISTRATION	350	118,265	(151,512)	(462,437)	(161,791)	(10,122)	(9,520)	(6,320)	(1,656)	(2,026)	4,497	2,468	(4,165)	37,100	25,343	13,109	(2,436)
0184	ICJIA VIOLENCE PREVENTION	All	(447,805)	(300,800)	(225,652)	(150,178)	(6,748)	(6,347)	(4,213)	(1,104)	(1,350)	2,998	1,646	(2,776)	24,733	16,895	8,740	(1,624)
0185	SECRETARY OF STATE SPEC LIC PL	350	395,606	340,997	157,602	(91,381)	(57,735)	(54,299)	(36,046)	(9,446)	(11,554)	25,648	14,079	(23,754)	211,607	144,549	74,772	(13,893)
0190	COUNTY OPTION MOTOR FUEL TAX	492	(489,632)	(284,511)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
0193	LOC GOVT HEALTH INSURANCE RES	416	(292,498)	(250,157)	(168,525)	(62,856)	(40,865)	(38,432)	(25,513)	(6,686)	(8,178)	18,154	9,965	(16,813)	149,774	102,311	52,923	(9,833)
0195	IP TIP ADMINISTRATIVE TR	370	285,973	367,428	397,258	86,940	(110,597)	(104,014)	(69,050)	(18,095)	(22,133)	49,132	26,969	(45,503)	405,350	276,896	143,232	(26,613)
0199	ILLINOIS FISHERIES MANAGEMENT	422	850,456	594,916	96,549	(127,214)	(50,987)	(47,952)	(31,833)	(8,342)	(10,204)	22,650	12,433	(20,978)	186,873	127,654	66,032	(12,269)
0201	HUMAN RIGHTS COMM SPEC PROJS	542	(44,448)	(26,160)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
0203	TCHR HEALTH INSURANCE SECURITY	416	(199,350)	(68,964)	41,445	(70,609)	(53,986)	(50,773)	(33,706)	(8,833)	(10,804)	23,983	13,164	(22,212)	197,866	135,163	69,917	(12,991)
0206	HELP ILLINOIS VOTE	587	(59,512)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
0207	POLLUTION CONTROL BOARD ST TR	532	(184,371)	(275,622)	(96,782)	(47,240)	-	-	-	-	-	-	-	-	-	-	-	-
0209	STATE POLICE FIREARM SERVICES	493	3,503,281	2,039,865	473,074	(141,535)	(224,193)	(210,848)	(139,972)	(36,681)	(44,866)	99,595	54,669	(92,240)	821,693	561,301	290,349	(53,948)
0211	DHS TECHNOLOGY INITIATIVE	444	653,570	371,417	239,848	103,910	(42,739)	(40,195)	(26,684)	(6,993)	(8,553)	18,986	10,422	(17,584)	156,644	107,004	55,351	(10,284)
0214	BROWNFIELDS REDEVELOPMENT	532	(49,527)	(33,466)	10,365	(40,989)	(61,110)	(57,472)	(38,153)	(9,988)	(12,229)	27,147	14,901	(25,142)	223,973	152,997	79,142	(14,705)
0215	CAPITAL DEVELOP BRD REVOLVING	511	(5,946,630)	(6,065,303)	(5,471,091)	(2,288,529)	(375)	(353)	(234)	(61)	(75)	167	91	(154)	1,374	939	486	(90)
0218	PROFESSIONS INDIRECT COST	All	2,236,750	1,796,932	1,430,173	(208,598)	(929,015)	(873,715)	(580,019)	(151,997)	(185,915)	412,705	226,537	(382,224)	3,404,944	2,325,927	1,203,150	(223,551)
0220	DCFS CHILDREN'S SERVICES	360	36,163	43,529	37,254	(8,364)	(13,871)	(13,046)	(8,660)	(2,270)	(2,776)	6,162	3,383	(5,707)	50,841	34,729	17,965	(3,338)
0220	DCFS CHILDREN'S SERVICES	418	346,705	(152,818)	(554,697)	(690,244)	(690,575)	(649,469)	(431,152)	(112,986)	(138,199)	306,781	168,394	(284,123)	2,531,036	1,728,958	894,351	(166,175)
0224	ASBESTOS ABATEMENT	340	(1,347,219)	(634,427)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
0231	MINES AND MINERALS REGULATORY	422	(36,497)	(155,522)	(173,406)	-	-	-	-	-	-	-	-	-	-	-	-	-
0236	IL VETERANS ASSISTANCE	497	(112,757)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
0238	IL HEALTH FACILITIES PLANNING	482	57,959	21,556	(26,240)	(96,793)	(71,607)	(67,344)	(44,707)	(11,716)	(14,330)	31,811	17,461	(29,461)	262,447	179,278	92,737	(17,231)
0240	EMERGENCY PUBLIC HEALTH	482	(509,279)	(527,358)	(380,358)	(133,688)	(8,248)	(7,757)	(5,149)	(1,349)	(1,651)	3,664	2,011	(3,393)	30,230	20,650	10,682	(1,985)
0242	ISAC ACCOUNTS RECEIVABLE	691	45,792	19,192	32,690	23,821	(3,374)	(3,173)	(2,107)	(552)	(675)	1,499	823	(1,388)	12,367	8,448	4,370	(812)
0243	CREDIT UNION	440	681,181	557,208	371,296	(40,998)	(176,955)	(166,422)	(110,480)	(28,952)	(35,412)	78,610	43,150	(72,805)	648,561	443,034	229,171	(42,581)
0244	RESIDENTIAL FINANCE REGULATORY	440	74,170	420,992	235,829	(178,208)	(142,464)	(133,984)	(88,946)	(23,309)	(28,510)	63,288	34,739	(58,614)	522,146	356,680	184,502	(34,281)
0258	NURSING DEDICATED & PROFESSNL	440	166,534	85,793	(26,035)	(54,549)	(81,354)	(76,512)	(50,793)	(13,311)	(16,281)	36,141	19,838	(33,472)	298,173	203,683	105,361	(19,577)
0259	OPTOMETRIC LICN & DISC BRD	440	66,617	66,801	17,512	(9,173)	(11,247)	(10,578)	(7,022)	(1,840)	(2,251)	4,996	2,743	(4,627)	41,222	28,159	14,566	(2,706)
0261	UNDERGROUND RESOURCE CONSERV	422	(317,010)	(841,483)	(1,064,313)	(356,244)	(5,998)	(5,641)	(3,745)	(981)	(1,200)	2,665	1,463	(2,468)	21,985	15,018	7,769	(1,443)
0262	MANDATORY ARBITRATION	201	(294,720)	(13,080)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
0270	WATER REVOLVING	532	(170,195)	(797,978)	(860,327)	(1,022,069)	(710,070)	(667,803)	(443,324)	(116,176)	(142,100)	315,441	173,148	(292,144)	2,602,487	1,777,766	919,599	(170,866)
0272	LASALLE VETERANS HOME	497	573,627	630,691	(984,927)	(1,172,195)	(347,537)	(326,850)	(216,981)	(56,861)	(69,549)	154,390	84,746	(142,987)	1,273,762	870,111	450,089	(83,629)
0273	ANNA VETERANS HOME	497	79,732	(47,736)	(1,184,294)	(48,363)	(700,819)	(45,484)	(30,195)	(7,913)	(19,898)	21,485	11,793	(19,898)	177,255	121,083	62,634	(11,638)
0274	SELF-INSURERS ADMINISTRATION	563	86,427	46,003	7,637	(14,174)	(20,995)	(19,745)	(13,108)	(3,435)	(4,201)	9,327	5,119	(8,638)	76,948	52,563	27,190	(5,052)
0276	DRUNK&DRUGGED DRIVING PREVENT	444	79,122	48,094	31,137	(37,906)	(35,616)	(33,496)	(22,236)	(5,827)	(7,128)	15,822	8,685	(14,653)	130,537	89,170	46,126	(8,570)
0281	IL TAX INCREMENT	492	(187,928)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
0282	HAZARDOUS WASTE OCCUP LICENSE	532	(21,926)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
0285	LONG TERM CARE MONITOR/RECEIVE	482	8,054,274	4,387,341	(504,044)	(1,404,526)	(976,253)	(918,141)	(609,512)	(159,726)	(195,369)	433,690	238,056	(401,659)	3,578,076	2,444,194	1,264,327	(234,918)
0286	IL AFFORDABLE HOUSING TRUST	492	(3,962)	(5,841)	12,160	15,883	(2,249)	(2,116)	(1,404)	(368)	(450)	999	549	(925)	8,244	5,632	2,913	(541)
0287	HOME CARE SERVCS AGY LICENSURE	482	56,985	26,266	(191,868)	(177,089)	(39,740)	(37,374)	(24,811)	(6,502)	(7,953)	17,654	9,690	(16,350)	145,651	99,495	51,466	(9,563)
0288	COMMUNITY WATER SUPPLY LAB	532	93,532	97,714	61,435	(26,710)	(36,366)	(34,201)	(22,705)	(5,950)	(7,278)	16,155	8,868	(14,962)	133,285	91,047	47,097	(8,751)
0290	FERTILIZER CONTROL	406	840,029	480,233	543,399	215,883	(61,110)	(57,472)	(38,153)	(9,998)	(12,229)	27,147	14,901	(25,142)	223,973	152,997	79,142	(14,705)
0292	SECURITIES INVESTORS EDUCATION	350	27,284	28,612	10,614	(716)	(4,499)	(4,231)	(2,809)	(736)	(900)	1,999	1,097	(1,851)	16,489	11,264	5,826	(1,083)
0294	USED TIRE MANAGEMENT	All	982,187	609,357	122,679	(404,265)	(285,678)	(268,673)	(178,359)	(46,740)	(57,170)	126,909	69,662	(117,536)	1,047,041	715,237	369,976	(68,743)
0295	SECRETARY OF STATE INTERAGENCY	350	(802,075)	(647,745)	(256,496)	-	-	-	-	-	-	-	-	-	-	-	-	-
0297	GUARDIANSHIP & ADVOCACY	532	94,212	53,273	(35,062)	(39,205)	(8,248)	(7,757)	(5,149)	(1,349)	(1,651)	3,664	2,011	(3,393)	30,230	20,650	10,682	(1,985)
0298	NATURAL AREAS ACQUISITION	422	1,290,640	967,889	676,288	(67,086)	(306,672)	(288,418)	(191,467)	(50,175)	(61,372)	136,236	74,781	(126,174)	1,123,989	767,800	397,166	(73,795)
0299	OPEN SPACE LANDS ACQUIS&DEVEL	422	(168,054)	(173,473)	(91,697)	(73,857)	(43,489)	(40,900)	(27,152)	(7,115)	(8,703)	19,320	10,605	(17,893)	159,392	108,881	56,322	(10,465)
0318	ICJIA VIO PREVENT SP PRJ	546	(204,754)	40,457	229,035	140,277	(19,870)	(18,687)	(12,406)	(3,251)	(3,976)	8,827	4,845	(8,175)	72,826	49,747	25,733	(4,781)

State Employees' Retirement System of the State of Illinois
Notes to the Schedules of Employer Allocations and Pension Funds by Fund
Fiscal Year Ended June 30, 2017

Note M. 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			
			2018	2019	2020	2021	2018	2019	2020	2021	2018	2019	2020	2021	2018	2019	2020	2021
0379	ICC FEDERAL GRANTS TRUST	524	(109,624)	-	-	-	(305,173)	(287,007)	(190,531)	(49,930)	(61,071)	135,570	74,415	(125,557)	1,118,492	764,045	395,224	(73,435)
0384	TAX COMPLIANCE & ADMIN	492	(227,937)	(3,201,393)	(5,287,899)	(2,265,512)	(305,173)	(287,007)	(190,531)	(49,930)	(61,071)	135,570	74,415	(125,557)	1,118,492	764,045	395,224	(73,435)
0386	APPRAISAL ADMINISTRATION	440	171,985	56,651	(60,496)	(110,501)	(34,116)	(32,086)	(21,300)	(5,582)	(6,827)	15,156	8,319	(14,036)	125,040	85,415	44,183	(8,210)
0387	SMALL BUS ENVIRONMENTAL ASSIST	420	(26,533)	(5,625)	13,755	(14,571)	(14,246)	(13,398)	(8,895)	(2,331)	(2,851)	6,329	3,474	(5,861)	52,215	35,668	18,450	(3,428)
0394	GAINING EARLY AWARENESS & READ	444	(72,090)	(119,072)	(106,184)	(38,382)	-	-	-	-	-	-	-	-	-	-	-	-
0396	SENIOR HEALTH INSURANCE PROG	402	154,514	156,345	(27,255)	53,915	(46,113)	(43,368)	(28,790)	(7,545)	(9,228)	20,485	11,245	(18,972)	169,011	115,452	59,721	(11,096)
0397	TRAUMA CENTER	482	(19,202)	(4,980)	(7,227)	-	-	-	-	-	-	-	-	-	-	-	-	-
0398	EMS ASSISTANCE	482	318,885	231,519	13,817	(76,385)	(28,493)	(26,797)	(17,789)	(4,662)	(5,702)	12,658	6,948	(11,723)	104,429	71,336	36,900	(6,856)
0402	IL ARTS COUNCIL STATE TRUST	503	(15,659)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
0407	GRANT ACCOUNTABILITY/TRANSPNCY	507	816,714	797,843	752,777	291,144	(41,240)	(38,785)	(25,747)	(6,747)	(8,253)	18,320	10,056	(16,967)	151,148	103,249	53,409	(9,924)
0408	DHS SPECIAL PURPOSE TRUST	444	(1,528,077)	(504,223)	(358,830)	(496,374)	(358,784)	(337,428)	(224,003)	(58,701)	(71,800)	159,386	87,488	(147,614)	1,314,984	898,270	464,655	(86,335)
0410	SBE FEDERAL DEPT OF AGRIC	586	40,929	30,660	4,581	(58,892)	(46,863)	(44,074)	(29,258)	(7,667)	(9,378)	20,818	11,427	(19,281)	171,759	117,329	60,692	(11,277)
0421	PUBLIC AID RECOVERIES TRUST	478	6,761,997	4,992,304	2,088,661	(1,174,388)	(1,979,124)	(1,861,317)	(1,235,642)	(323,807)	(396,064)	879,205	482,603	(814,269)	7,253,711	4,955,031	2,563,128	(476,242)
0422	ALTERNATE FUELS	532	(254,858)	(156,322)	(93,926)	-	-	-	-	-	-	-	-	-	-	-	-	-
0425	IL POWER AGENCY OPERATIONS	All	291,699	136,881	74,941	(24,475)	(40,865)	(38,432)	(25,513)	(6,686)	(8,178)	18,154	9,965	(16,813)	149,774	102,311	52,923	(9,833)
0428	SUPREME COURT HISTORIC PRESERV	210	95,799	68,485	32,470	(6,843)	(22,869)	(14,278)	(21,508)	(3,742)	(4,577)	10,159	5,577	(9,409)	83,818	57,256	29,618	(5,503)
0434	COURT OF CLAIMS ADMIN & GRANT	528	38,671	32,335	18,199	(9,786)	(11,997)	(11,283)	(7,490)	(1,963)	(2,401)	5,330	2,925	(4,936)	43,970	30,036	15,537	(2,887)
0435	CHARITABLE TRUST STABILIZATION	370	406,167	396,560	345,688	109,833	(20,995)	(19,745)	(13,108)	(3,435)	(4,201)	9,327	5,119	(8,638)	76,948	52,563	27,190	(5,052)
0438	IL STATE FAIR	406	(353,823)	(305,707)	(91,167)	156,158	(22,119)	(20,803)	(13,810)	(3,619)	(4,427)	9,826	5,394	(9,101)	81,070	55,379	28,646	(5,323)
0440	AGRICULTURAL MASTER	406	355,692	225,095	52,302	(13,478)	(38,240)	(35,964)	(23,875)	(6,257)	(7,653)	16,988	9,325	(15,733)	140,155	95,740	49,524	(9,202)
0445	SEX OFFENDER INVESTIGATION	493	48,213	(2,438)	(12,156)	(9,880)	(4,874)	(4,584)	(3,043)	(797)	(975)	2,165	1,188	(2,005)	17,863	12,202	6,312	(1,173)
0446	EMPLOYEE CLASSIFICATION	452	(1,229)	(14,944)	(21,676)	-	-	-	-	-	-	-	-	-	-	-	-	-
0447	GI EDUCATION	497	78,695	63,584	93,614	(14,404)	(50,237)	(47,247)	(31,365)	(8,219)	(10,054)	22,317	12,250	(20,669)	184,125	125,777	65,061	(12,089)
0449	INTERPRETERS FOR THE DEAF	526	(57,280)	(84,622)	(59,964)	(5,905)	-	-	-	-	-	-	-	-	-	-	-	-
0453	MONITORING DEVICE DRVNG PERMIT	350	504,468	545,891	472,060	66,621	(66,733)	(62,761)	(41,664)	(10,918)	(13,355)	29,645	16,273	(27,456)	244,584	167,076	86,425	(16,058)
0455	IL STATE TOLL HIGHWAY REVENUE	557	30,948,415	23,179,371	13,705,504	(6,434,576)	(10,122,063)	(9,519,546)	(6,319,588)	(1,656,086)	(2,025,636)	4,496,619	2,468,231	(4,164,511)	37,098,495	25,342,090	13,108,900	(2,435,699)
0473	TEACHERS RETIREMENT SYSTEM	593	963,770	731,719	293,974	(562,937)	(541,738)	(509,491)	(338,228)	(88,635)	(108,413)	240,661	132,101	(222,887)	1,985,530	1,356,321	701,595	(130,360)
0476	WHOLESOME MEAT	406	1,211,761	993,720	796,397	97,148	(293,551)	(276,077)	(183,275)	(48,028)	(58,746)	130,407	71,581	(120,775)	1,075,896	734,948	380,172	(70,638)
0477	JUDGES RETIREMENT SYSTEM	275	160,369	81,340	(58,388)	(49,862)	(46,894)	(31,131)	(8,158)	(9,979)	(22,151)	12,159	(20,515)	(11,999)	182,751	124,838	64,576	(11,999)
0480	SECRETARY OF STATE ID SECURITY	350	(349,419)	(275,934)	(358,807)	(297,217)	(27,743)	(26,092)	(17,321)	(4,539)	(5,552)	12,325	6,765	(11,414)	101,681	69,459	35,929	(6,676)
0481	GENERAL ASSEMBLY RETIREMENT	131	43,776	25,668	(1,343)	(16,303)	(12,747)	(11,988)	(7,958)	(2,086)	(2,551)	5,663	3,108	(5,244)	46,718	31,913	16,508	(3,067)
0483	SECRETARY OF STATE SPEC SERV	350	3,333,691	3,324,924	2,346,661	(162,127)	(463,008)	(435,447)	(289,073)	(75,753)	(92,658)	205,686	112,903	(190,495)	1,696,975	1,159,209	599,633	(111,415)
0484	NUCLEAR CIVIL PROTECTION PLAN	588	66,823	65,279	61,591	23,821	(3,374)	(3,173)	(2,107)	(552)	(675)	1,499	823	(1,388)	12,367	8,448	4,370	(812)
0488	CRIMINAL JUSTICE TRUST	546	728,817	1,359,737	1,336,701	325,285	(212,946)	(200,270)	(132,950)	(34,840)	(42,615)	94,599	51,926	(87,612)	780,471	533,142	275,783	(51,242)
0491	FEDERAL AID DISASTER	588	174,595	92,031	43,187	(35,767)	(32,992)	(31,028)	(20,598)	(5,398)	(6,602)	14,656	8,045	(13,574)	120,918	82,599	42,727	(7,939)
0495	OLD AGE SURVIVORS INSURANCE	444	6,750,060	5,628,593	1,617,584	(2,465,034)	(2,580,472)	(2,426,869)	(1,611,086)	(422,195)	(516,406)	1,146,347	629,239	(1,061,681)	9,457,718	6,460,595	3,341,922	(620,946)
0497	FEDERAL CIVIL PREPARED ADMIN	588	(23,285)	(118,965)	(121,505)	(40,831)	(2,999)	(2,821)	(1,873)	(491)	(600)	1,332	731	(1,234)	10,993	7,509	3,884	(722)
0502	EARLY INTERVENTION SERVICE REV	444	54,202	87,622	57,780	(90,261)	(59,985)	(56,414)	(37,451)	(9,814)	(12,004)	26,648	14,627	(24,679)	219,851	150,181	77,685	(14,434)
0505	ATHLETICS SUPERVISION AND REG	440	(45,929)	(76,063)	(69,332)	(41,337)	-	-	-	-	-	-	-	-	-	-	-	-
0506	SMALL BUSINESS CREDIT INITIATV	420	15,896	(5,915)	(22,407)	(9,373)	(8,815)	(5,852)	(1,533)	(1,876)	4,164	2,285	(3,856)	34,352	23,466	12,138	(2,255)	
0514	STATE ASSET FORFEITURE	493	(30,113)	(44,801)	(33,976)	(15,281)	(7,873)	(7,404)	(4,915)	(1,288)	(1,576)	3,497	1,920	(3,239)	28,855	19,711	10,196	(1,895)
0522	MONEY FOLLOWS PRSN BDGT TRNSFR	478	(38,907)	(25,534)	(18,064)	-	-	-	-	-	-	-	-	-	-	-	-	-
0523	DEPT OF CORRECTIONS REIMBURSEM	425	(484,367)	79,764	30,542	(80,688)	(55,486)	(52,183)	(34,642)	(9,078)	(11,104)	24,649	13,530	(22,829)	203,362	138,917	71,859	(13,352)
0523	DEPT OF CORRECTIONS REIMBURSEM	426	(5,708,305)	(5,071,582)	(1,916,936)	22,354	(44,989)	(42,311)	(28,088)	(7,361)	(9,003)	19,986	10,970	(18,510)	164,888	112,636	58,264	(10,826)
0524	HEALTH FACILITY PLAN REVIEW	482	94,627	(294,624)	(286,141)	(87,310)	(59,985)	(56,414)	(37,451)	(9,814)	(12,004)	26,648	14,627	(24,679)	219,851	150,181	77,685	(14,434)
0525	STATEWIDE GRAND JURY PROSECUTI	340	(15,659)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
0531	ENERGY EFFICIENCY PORTFOLIO	420	1,147,650	848,362	448,664	(90,772)	(161,959)	(152,318)	(101,117)	(26,498)	(32,411)	71,949	39,493	(66,635)	593,598	405,488	209,750	(38,973)
0533	ATTORNEY GENERAL TOBACCO	340	(248,039)	(332,904)	(332,904)	(305,461)	(131,967)	(124,111)	(82,392)	(21,591)	(26,409)	58,625	32,180	(54,295)	483,672	330,398	170,908	(31,755)
0534	IL WORKERS' COMP COMM OPERATNS	All	5,223,711	3,856,963	2,097,930	(898,221)	(1,293,048)	(1,216,079)	(807,299)	(211,557)	(258,766)	574,423	315,305	(531,997)	4,739,165	3,237,337	1,674,603	(311,150)
0535	SEX OFFENDER REGISTRATION	493	79,431	(13,224)	(51,630)	(5,504)	(6,748)	(6,347)	(4,213)	(1,104)	(1,350)	2,998	1,646	(2,776)	24,733	16,895	8,740	(1,624)
0536	LEADS MAINTENANCE	493	(36,129)	(51,680)	(99,289)	(110,219)	(23,994)	(22,566)	(14,980)	(3,926)	(4,802)	10,659	5,851	(9,872)	87,940	60,072	31,074	(5,774)
0537	STATE OFFENDER DNA IDENTIFICAT	493	(117,722)	(54,315)	(46,332)	(172,378)	(113,596)	(106,834)	(70,922)	(18,586)	(22,733)	50,464	27,700	(46,737)	416,343	284,405	147,116	(27,335)
0538	IL HISTORIC SITES	541	(1,045,910)	(1,180,846)	(1,236,511)	(614,129)	-	-	-	-	-	-	-	-	-	-	-	-
0539	DEATH PENALTY ABOLITION	546	144,505	(37,843)	(188,102)	(105,798)	(13,871)	(13,046)	(8,660)	(2,270)	(2,776)	6,162	3,383	(5,707)	50,841	34,729	17,965	(3,338)
0542	AG COURT ORDER & VOL COMPLY	340	2,744,153	2,018,438														

State Employees' Retirement System of the State of Illinois
Notes to the Schedules of Employer Allocations and Pension Funds by Fund
Fiscal Year Ended June 30, 2017

Note M. 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			
			2018	2019	2020	2021	2018	2019	2020	2021	2018	2019	2020	2021	2018	2019	2020	2021
0606	HEALTH INFORMATION EXCHANGE	534	\$ (163,248)	\$ (831,581)	\$ (1,018,469)	\$ (273,172)	\$ (12,747)	\$ (11,988)	\$ (7,958)	\$ (2,086)	\$ (2,551)	\$ 5,663	\$ 3,108	\$ (5,244)	\$ 46,718	\$ 31,913	\$ 16,508	\$ (3,067)
0607	SPECIAL PROJECTS DIVISION	442	(452,871)	(144,564)	241,727	15,174	(100,849)	(94,846)	(62,964)	(16,500)	(20,182)	44,801	24,592	(41,492)	369,625	252,492	130,608	(24,268)
0608	PARTNERS FOR CONSERVATION	All	137,780	(82,036)	(296,655)	(363,195)	(137,590)	(129,400)	(85,903)	(27,535)	(27,535)	61,123	33,551	(56,609)	504,283	344,477	178,191	(33,109)
0612	STATEWIDE 911	493	871,813	850,712	680,017	160,209	(46,113)	(43,368)	(28,790)	(7,545)	(9,228)	20,485	11,245	(18,972)	169,011	115,452	59,721	(11,096)
0618	SERVICES FOR OLDER AMERICANS	402	162,789	212,816	292,645	44,816	(86,228)	(81,095)	(53,836)	(14,108)	(17,256)	38,306	21,026	(35,477)	316,036	215,885	111,673	(20,749)
0619	QUINCY VETERAN HOME	497	(3,494,795)	(2,988,815)	(5,178,286)	(3,393,574)	(500,873)	(471,059)	(312,714)	(81,949)	(100,235)	222,508	122,136	(206,074)	1,835,756	1,254,011	648,672	(120,526)
0621	INTERNATIONAL TOURISM	420	(50,116)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
0622	MOTOR VEHICLE LICENSE PLATE	350	608,607	577,298	484,593	94,617	(68,608)	(64,524)	(42,834)	(11,225)	(13,730)	30,478	16,730	(28,227)	251,455	171,769	88,853	(16,509)
0627	PUBLIC TRANSPORTATION	509	(145,341)	(117,658)	(4,299)	(32,521)	(43,489)	(40,900)	(27,152)	(7,115)	(8,703)	19,320	10,605	(17,893)	159,392	108,881	56,322	(10,465)
0632	HORSE RACING	All	(712,678)	(694,714)	(661,524)	(354,379)	(181,079)	(170,300)	(113,055)	(29,627)	(36,238)	80,442	44,156	(74,501)	663,675	453,359	234,512	(43,574)
0635	DEATH CERTIFICATE SURCHARGE	482	256,999	133,207	(23,955)	(58,776)	(32,242)	(30,323)	(20,130)	(5,275)	(6,452)	14,323	7,862	(13,265)	118,170	80,722	41,756	(7,758)
0636	COMMERCE & COMM AFFAIRS ASST	420	132,013	92,139	26,469	(73,360)	(57,360)	(53,946)	(35,812)	(9,385)	(11,479)	25,482	13,987	(23,600)	210,233	143,610	74,287	(13,803)
0642	DHS STATE PROJECTS	444	(59,512)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
0644	COMMITMENT TO HUMAN SERVICES	546	423,206	413,428	390,075	150,865	(21,370)	(20,098)	(13,342)	(3,496)	(4,277)	9,493	5,211	(8,792)	78,322	53,502	27,675	(5,142)
0646	ALCOHOLISM & SUBSTANCE ABUSE	444	(276,043)	(251,155)	(184,913)	(70,860)	-	-	-	-	-	-	-	-	-	-	-	-
0649	MOTOR CARRIER SAFETY INSPECTIO	493	281,049	380,110	4,156	366,606	(125,218)	(117,765)	(78,179)	(20,487)	(25,059)	55,627	30,534	(51,518)	458,939	313,503	162,168	(30,132)
0652	OVER DIMNSNL LOAD POLICE ESCRT	493	26,614	19,035	13,704	(3,470)	(7,873)	(7,404)	(4,915)	(1,288)	(1,576)	3,497	1,920	(3,239)	28,855	19,711	10,196	(1,895)
0654	HEALTHY SMILES	482	82,993	57,500	102,855	39,996	(16,121)	(15,161)	(10,065)	(2,638)	(3,226)	7,162	3,931	(6,633)	59,085	40,361	20,878	(3,879)
0657	IL ARTS COUNCIL FEDERAL GRANT	503	(3,133)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
0659	HISTORIC PROPERTY ADMIN	420	37,402	22,657	(3,719)	(7,739)	(2,249)	(2,116)	(1,404)	(368)	(450)	999	549	(925)	8,244	5,632	2,913	(541)
0664	STUDENT LOAN OPERATION	691	(3,148,341)	296,643	4,853,980	1,084,889	(856,283)	(805,313)	(534,610)	(140,098)	(171,360)	380,395	208,802	(352,300)	3,138,374	2,143,832	1,108,957	(206,050)
0667	DISASTER RESPONSE AND RECOVERY	588	(6,263)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
0668	COLLEGE SAVINGS POOL ADMINISTR	370	933,499	836,452	668,748	120,062	(77,230)	(72,633)	(48,218)	(12,636)	(15,455)	34,309	18,832	(31,775)	283,058	193,358	100,020	(18,584)
0673	DEPT OF INSURANCE FED TRUST	446	(785,914)	(1,557,017)	(1,160,947)	(230,722)	(14,996)	(14,104)	(9,363)	(2,454)	(3,001)	6,662	3,657	(6,170)	54,963	37,545	19,421	(3,609)
0674	STATE CHARTER SCHOOL COMM	586	87,265	(31,651)	40,606	29,211	(11,247)	(10,578)	(7,022)	(1,840)	(2,251)	4,996	2,743	(4,627)	41,222	28,159	14,566	(2,706)
0675	ELECTRONICS RECYCLING	532	102,515	120,925	87,422	(12,137)	(22,119)	(20,803)	(13,810)	(3,619)	(4,427)	9,826	5,394	(9,101)	81,070	55,379	28,646	(5,323)
0678	FY09 BUDGET RELIEF	420	(24,237)	(32,701)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
0689	AGRICULTURE PESTICIDE CONTROL	406	52,654	(39,049)	26,491	49,666	(18,745)	(17,629)	(11,703)	(3,067)	(3,751)	8,327	4,571	(7,712)	68,703	46,932	24,277	(4,511)
0690	DHS PRIVATE RESOURCE	444	(53,359)	(55,898)	(28,901)	-	-	-	-	-	-	-	-	-	-	-	-	-
0690	DHS PRIVATE RESOURCE	482	(44,653)	(28,651)	(3,612)	-	-	-	-	-	-	-	-	-	-	-	-	-
0698	LONG TERM CARE OMBUDSMAN	402	128,452	(26,695)	(237,736)	(108,030)	(9,373)	(8,815)	(5,852)	(1,533)	(1,876)	4,164	2,285	(3,856)	34,352	23,466	12,138	(2,255)
0700	USDA WOMEN, INFANTS & CHILDREN	444	(281,719)	(721,287)	(1,324,985)	(754,787)	(161,584)	(151,966)	(100,883)	(26,437)	(32,336)	71,782	39,402	(66,480)	592,224	404,550	209,265	(38,882)
0701	FEDERAL STUDENT INCENTIVE TR	691	(8,851)	38,770	119,189	50,289	(7,123)	(6,699)	(4,447)	(1,165)	(1,426)	3,164	1,737	(2,931)	26,107	17,834	9,225	(1,714)
0702	ASSIST LIVING & SHARED HOU REG	482	163,466	58,904	(1,854)	(21,815)	(30,367)	(28,560)	(18,959)	(4,968)	(6,077)	13,490	7,405	(12,494)	111,300	76,029	39,328	(7,307)
0705	STATE POLICE WHISTLEBLOWER REW	493	(7,304,096)	(4,207,674)	(785,444)	(18,939)	(1,500)	(1,410)	(936)	(245)	(300)	666	366	(617)	5,496	3,755	1,942	(361)
0708	IL STANDARDBRED BREEDERS	406	(22,387)	(34,241)	(35,771)	(15,068)	(375)	(353)	(234)	(61)	(75)	167	91	(154)	1,374	939	486	(90)
0709	IL THOROUGHbred BREEDERS	406	(25,481)	(38,170)	(49,022)	(28,111)	(12,747)	(11,988)	(7,958)	(2,086)	(2,551)	5,663	3,108	(5,244)	46,718	31,913	16,508	(3,067)
0710	HOMELAND SECURITY EMERG PREPAR	588	1,710,950	1,652,052	945,630	(401,684)	(351,286)	(330,376)	(219,321)	(57,474)	(70,300)	156,055	85,660	(144,529)	1,287,503	879,497	454,944	(84,531)
0711	STATE LOTTERY	All	3,383,757	2,956,046	2,019,961	(396,571)	(956,758)	(899,807)	(597,340)	(156,537)	(191,467)	425,029	233,302	(393,638)	3,506,625	2,395,385	1,239,080	(230,227)
0718	COMMUNITY MENTAL HEALTH MEDICA	444	(144,533)	(133,497)	(143,751)	(143,082)	(37,865)	(35,611)	(23,641)	(6,195)	(7,578)	16,821	9,233	(15,579)	138,781	94,802	49,039	(9,112)
0722	COMPTROLLER DEBT RECOVERY TRST	360	386,084	377,162	355,858	137,632	(19,495)	(18,335)	(12,172)	(3,190)	(3,901)	8,660	4,754	(8,021)	71,452	48,809	25,248	(4,691)
0724	DEPT OF LABOR FEDERAL PROJECTS	452	178,259	384,392	454,072	154,598	(56,611)	(53,241)	(35,344)	(9,262)	(11,329)	25,149	13,804	(23,291)	207,484	141,733	73,315	(13,622)
0726	FEDERAL INDUSTRIAL SERVICES	452	(136,825)	(117,860)	(182,586)	(152,163)	(56,236)	(52,888)	(35,110)	(9,201)	(11,254)	24,982	13,713	(23,137)	206,110	140,795	72,830	(13,532)
0731	IL CLEAN WATER FUND	532	1,758,757	1,218,370	496,558	(528,931)	(644,837)	(606,453)	(402,596)	(105,503)	(129,045)	286,462	157,241	(265,305)	2,363,399	1,614,445	835,116	(155,169)
0732	SECRETARY OF STATE DUI ADMINIS	350	237,193	162,132	168,602	(28,852)	(38,990)	(36,669)	(24,343)	(6,379)	(7,803)	17,321	9,508	(16,042)	142,903	97,618	50,495	(9,382)
0733	TOBACCO SETTLEMENT RECOVERY	482	(32,328)	(9,811)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
0737	ENERGY ADMINISTRATION	420	(947,410)	(382,369)	(206,341)	(123,617)	(17,621)	(16,572)	(11,001)	(2,883)	(3,526)	7,828	4,297	(7,250)	64,581	44,116	22,820	(4,240)
0740	MEDICAID BUY IN PROGRAM REVOLV	478	196,575	165,766	24,610	161,894	(27,743)	(26,092)	(17,321)	(4,539)	(5,552)	12,325	6,765	(11,414)	101,681	69,459	35,929	(6,676)
0745	STATE'S ATTY APPEL PROSEC CO	295	(777,359)	(547,567)	(397,582)	(272,266)	(22,494)	(21,155)	(14,044)	(3,680)	(4,502)	9,993	5,485	(9,255)	82,444	56,318	29,132	(5,413)
0746	HOME INSPECTOR ADMINISTRATION	440	(27,058)	(40,273)	(35,469)	(13,034)	(1,500)	(1,410)	(936)	(245)	(300)	666	366	(617)	5,496	3,755	1,942	(361)
0755	STATE EMPLOYEES DEF COMP PLAN	416	143,309	72,554	(14,536)	(64,397)	(53,611)	(50,420)	(33,472)	(8,771)	(10,729)	23,816	13,073	(22,057)	196,492	134,224	69,431	(12,901)
0757	CHILD SUPPORT ADMINISTRATIVE	340	(239,906)	(153,052)	(93,926)	-	-	-	-	-	-	-	-	-	-	-	-	-
0757	CHILD SUPPORT ADMINISTRATIVE	478	5,385,044	3,989,950	1,107,266	(5,097,275)	(4,880,890)	(4,590,354)	(3,047,325)	(798,570)	(976,768)	2,168,283	1,190,188	(2,008,140)	17,889,007	12,220,033	6,321,151	(1,174,502)
0759	SECRETARY OF STATE POLICE SERV	350	40,616	36,786	31,977	12,010	(3,374)	(3,173)	(2,107)	(552)	(675)	1,499	823	(1,388)	12,367	8,448	4,370	(812)
0762	LOCAL INITIATIVE	444	(152,811)	(225,550)	(220,420)	(141,447)	(32,242)	(30,323)	(20,130)	(5,275)	(6,452)	14,323	7,862	(13,265)	118,170	80,722	41,756	(7,758)
0763																		

State Employees' Retirement System of the State of Illinois
Notes to the Schedules of Employer Allocations and Pension Funds by Fund
Fiscal Year Ended June 30, 2017

Note M. 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			
			2018	2019	2020	2021	2018	2019	2020	2021	2018	2019	2020	2021	2018	2019	2020	2021
0838	PUBLIC HEALTH FEDERAL PROJECTS	482	\$ 52,103	\$ 47,826	\$ 34,310	\$ (211)	\$ (7,498)	\$ (7,052)	\$ (4,681)	\$ (1,227)	\$ (1,501)	\$ 3,331	\$ 1,828	\$ (3,085)	\$ 27,481	\$ 18,773	\$ 9,711	\$ (1,804)
0844	CONTINUING LEGAL EDUC TRUST	295	(36,357)	(49,055)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
0850	REAL ESTATE LICENSE ADMIN	440	1,967,358	1,667,064	910,666	(65,338)	(286,427)	(269,378)	(178,828)	(46,863)	(57,320)	127,242	69,844	(117,845)	1,049,789	717,114	370,947	(68,924)
0851	FEDERAL MODERATE REHAB HOUSING	420	(29,198)	(9,811)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
0855	NATIONAL FLOOD INSURANCE PROG	422	(82,361)	(95,820)	(79,781)	(31,981)	(13,871)	(13,046)	(8,660)	(2,270)	(2,776)	6,162	3,383	(5,707)	50,841	34,729	17,965	(3,338)
0859	FEDERAL ENERGY	420	(137,936)	(37,300)	11,818	(13,761)	(16,871)	(15,866)	(10,533)	(2,760)	(3,376)	7,495	4,114	(6,941)	61,833	42,238	21,849	(4,060)
0863	CYCLE RIDER SAFETY TRAINING	494	(180,603)	(198,409)	(163,523)	(39,710)	(5,249)	(4,936)	(3,277)	(859)	(1,050)	2,332	1,280	(2,159)	19,237	13,141	6,797	(1,263)
0870	LOW INC HOME ENERGY BLOCK GRNT	420	877,549	671,796	407,695	(60,198)	(135,341)	(127,285)	(84,498)	(22,143)	(27,085)	60,124	33,002	(55,683)	496,039	338,846	175,277	(32,567)
0871	COMMUNITY SERVICES BLOCK GRANT	420	(367,983)	(312,944)	(96,342)	13,720	(26,618)	(25,034)	(16,619)	(4,355)	(5,327)	11,825	6,491	(10,952)	97,559	66,643	34,473	(6,405)
0872	MATERNAL & CHILD HLTH SERV BLK	444	(2,120,686)	(2,096,305)	(1,415,290)	(180,106)	-	-	-	-	-	-	-	-	-	-	-	-
0872	MATERNAL & CHILD HLTH SERV BLK	482	1,305,068	746,724	211,107	(87,954)	(93,351)	(87,795)	(58,283)	(15,273)	(18,682)	41,470	22,763	(38,407)	342,143	233,719	120,898	(22,463)
0873	PREVENTIVE HEALTH&HLTH SERV BL	482	384,584	258,444	26,117	(58,292)	(56,986)	(53,594)	(35,578)	(9,323)	(11,404)	25,315	13,896	(23,446)	208,859	142,672	73,801	(13,713)
0875	COM DEV/SMALL CITY BLK GRANT	420	(9,097)	96,006	89,349	(28,134)	(34,491)	(32,438)	(21,534)	(6,643)	(6,902)	15,322	8,411	(14,191)	126,414	86,354	44,669	(8,300)
0876	COMMUNITY MH SERV BLOCK GRNT	444	(394,917)	(354,270)	(268,943)	(119,336)	(12,372)	(11,635)	(7,724)	(2,024)	(2,476)	5,496	3,017	(5,090)	45,344	30,975	16,023	(2,977)
0879	TRAFFIC & CRIM CONVICTION SUR	All	(1,631,164)	178,482	(75,500)	(272,594)	(149,587)	(140,683)	(93,393)	(24,474)	(29,936)	66,452	36,476	(61,544)	548,254	374,514	193,728	(35,996)
0882	SHEFFIELD 2/1982 AGREED ORDER	588	3,817	558	(14,666)	(9,374)	(7,123)	(6,699)	(4,447)	(1,165)	(1,426)	3,164	1,737	(2,931)	26,107	17,834	9,225	(1,714)
0883	INTRA-AGENCY SERVICES	420	520,717	92,346	540,313	593,841	(343,413)	(322,971)	(214,406)	(56,186)	(68,724)	152,558	83,740	(141,290)	1,258,647	859,786	444,748	(82,636)
0884	DNR SPECIAL PROJECTS	422	(1,057,622)	(17,753)	(69,310)	(70,860)	-	-	-	-	-	-	-	-	-	-	-	-
0885	WAGE THEFT ENFORCEMENT	452	55,106	21,391	(45,679)	(38,489)	(3,749)	(3,526)	(2,341)	(613)	(750)	1,665	914	(1,542)	13,741	9,386	4,855	(902)
0888	DESIGN PROFESSIONAL ADMIN & IN	440	147,755	129,489	85,104	(38,626)	(40,115)	(37,727)	(25,045)	(6,563)	(8,028)	17,821	9,782	(16,504)	147,025	100,433	51,952	(9,653)
0894	DNR FEDERAL PROJECTS	422	15,145	(195,644)	(181,874)	(104,773)	(113,971)	(107,187)	(71,157)	(18,647)	(22,808)	50,630	27,791	(46,891)	285,344	285,344	147,602	(27,425)
0896	PUBLIC HEALTH SPEC STATE PROJ	482	(339,104)	(225,132)	(135,869)	(750)	(37,116)	(34,906)	(23,173)	(6,073)	(7,428)	16,488	9,051	(15,270)	136,033	92,924	48,068	(8,931)
0897	VETERANS' AFFAIRS FED PROJECTS	497	(189,272)	(183,363)	(161,571)	(55,285)	(2,624)	(2,468)	(1,638)	(429)	(525)	1,166	640	(1,080)	9,618	6,570	3,399	(632)
0903	STATE SURPLUS PROPERTY REV	416	81,606	(284,058)	(468,927)	(296,476)	(106,473)	(100,135)	(66,475)	(17,420)	(21,307)	47,300	25,963	(43,806)	390,236	266,571	137,891	(25,621)
0904	IL STATE POLICE FEDERAL PROJ	493	(1,117,740)	(789,668)	(490,139)	(125,178)	(262,059)	(246,460)	(163,613)	(42,876)	(52,443)	116,417	63,902	(107,819)	960,474	656,103	339,387	(63,060)
0905	IL FORESTRY DEVELOPMENT	422	1,360,039	1,376,662	92,854	(861,027)	(107,223)	(100,840)	(66,943)	(17,543)	(21,458)	47,633	26,146	(44,115)	392,984	268,448	138,862	(25,801)
0906	STATE POLICE SERVICES	493	4,340,308	3,719,666	2,464,487	(141,619)	(731,065)	(687,548)	(456,432)	(119,611)	(146,301)	324,768	178,268	(300,781)	2,679,435	1,830,330	946,789	(175,918)
0911	JUVENILE JUSTICE TRUST	444	43,644	26,588	12,674	(2,553)	(6,748)	(6,347)	(4,213)	(1,104)	(1,350)	2,998	1,646	(2,776)	24,733	16,895	8,740	(1,624)
0913	FEDERAL WORKFORCE TRAINING	420	687,113	669,349	320,314	(407,325)	(394,400)	(370,923)	(246,239)	(64,528)	(78,928)	175,208	96,173	(162,268)	1,445,521	987,439	510,780	(94,906)
0920	METABOLIC SCREENING & TREATMNT	482	100,949	452,768	336,732	(123,004)	(226,818)	(213,316)	(141,611)	(37,110)	(45,391)	100,761	55,309	(93,319)	831,312	567,872	293,747	(54,580)
0921	DHS RECOVERIES TRUST	444	3,123,093	2,222,600	1,239,693	(276,909)	(502,373)	(472,469)	(313,650)	(82,194)	(100,535)	223,174	122,502	(206,691)	1,841,253	1,257,765	650,614	(120,887)
0922	INSURANCE PRODUCER ADMIN	All	2,159,629	1,113,186	466,070	(800,764)	(746,436)	(702,004)	(466,028)	(122,126)	(149,377)	331,596	182,016	(307,105)	2,735,772	1,868,814	966,696	(179,617)
0925	COAL TECHNOLOGY DEV ASSIST	All	718,402	730,699	959,073	479,442	(96,351)	(90,615)	(60,155)	(15,764)	(19,282)	42,803	23,495	(39,641)	353,136	241,228	124,782	(23,185)
0929	VIOLENT CRIME VICTIMS ASSIST	340	1,315,907	1,238,167	1,101,974	306,211	(145,838)	(137,157)	(91,052)	(23,861)	(29,185)	64,787	35,562	(60,002)	534,513	365,127	188,872	(35,093)
0938	HEARING INSTRUMENT DISPEN EXAM	482	2,045	6,681	18,632	6,409	(2,999)	(2,821)	(1,873)	(491)	(600)	1,332	731	(1,234)	10,993	7,509	3,884	(722)
0940	SELF-INSURERS SECURITY	563	65,904	63,828	6,867	(20,877)	(7,498)	(7,052)	(4,681)	(1,227)	(1,501)	3,331	1,828	(3,085)	27,481	18,773	9,711	(1,804)
0942	LOW-LEVEL RAD WSTE FAC DEV&OP	588	(278,505)	(208,108)	(71,423)	(61,108)	(20,620)	(19,392)	(12,874)	(3,374)	(4,126)	9,160	5,028	(8,484)	75,574	51,625	26,704	(4,962)
0944	ENVIRO PROTECT PERMIT & INSP	532	986,459	675,219	31,585	(510,372)	(404,898)	(380,796)	(252,793)	(66,246)	(81,028)	179,871	98,733	(166,587)	1,483,995	1,013,721	524,375	(97,432)
0951	NARCOTICS PROFIT FORFEITURE	295	(594,554)	(186,564)	(86,990)	(10,797)	(5,998)	(5,641)	(3,745)	(981)	(1,200)	2,665	1,463	(2,468)	21,985	15,018	7,769	(1,443)
0962	PARK & CONSERVATION	All	3,544,004	(1,411,315)	(5,769,905)	(4,269,575)	(1,035,488)	(973,850)	(646,494)	(169,418)	(207,223)	460,004	252,500	(426,030)	3,795,179	2,592,498	1,341,042	(249,172)
0963	VEHICLE INSPECTION	350	97,969	72,045	67,539	(75,429)	(88,853)	(83,564)	(55,474)	(14,537)	(17,781)	39,472	21,666	(36,557)	325,654	222,455	115,071	(21,381)
0963	VEHICLE INSPECTION	532	498,667	207,801	304,637	38,634	(368,907)	(346,947)	(230,322)	(60,357)	(73,826)	163,883	89,957	(151,779)	1,352,084	923,613	477,764	(88,771)
0969	LOCAL TOURISM	420	22,274	21,760	20,531	7,938	(1,125)	(1,058)	(702)	(184)	(225)	500	274	(463)	4,122	2,816	1,457	(271)
0971	BUILD ILLINOIS BOND	All	(163,186)	(15,676)	30,237	(208,514)	(107,223)	(100,840)	(66,943)	(17,543)	(21,458)	47,633	26,146	(44,115)	392,984	268,448	138,862	(25,801)
0973	IL CAPITAL REVOLVING LOAN	420	(1,504)	(40,628)	(16,301)	(51,766)	(45,364)	(42,663)	(28,322)	(7,422)	(9,078)	20,152	11,062	(18,664)	166,262	113,574	58,749	(10,916)
0980	MANTENO VETERANS HOME	497	3,620,808	2,183,252	381,206	(865,286)	(615,594)	(578,951)	(384,339)	(100,718)	(123,193)	273,471	150,111	(253,273)	2,256,222	1,541,232	797,245	(148,132)
0982	ADELINE JAY GEO-KARIS IL BEACH	422	(302,150)	(224,203)	(438,500)	(196,090)	(1,500)	(1,410)	(936)	(245)	(300)	666	366	(617)	5,496	3,755	1,942	(361)
0988	ATTORNEY GENERAL FEDERAL GRANT	340	(627,464)	(243,664)	26,191	(9,080)	(18,370)	(17,277)	(11,469)	(3,006)	(3,676)	8,161	4,480	(7,558)	67,329	45,993	23,791	(4,421)
0991	ABANDONED MINED LANDS RECLAM	422	552,945	(26,892)	(713,744)	(650,688)	(218,570)	(205,559)	(136,461)	(35,761)	(43,740)	97,097	53,297	(89,926)	801,082	547,222	283,066	(52,595)
0997	INSURANCE FINANCIAL REGULATION	446	1,310,360	1,096,643	565,887	(894,907)	(818,418)	(769,701)	(510,969)	(133,903)	(163,782)	363,573	199,568	(336,721)	2,999,593	2,049,031	1,059,918	(196,938)
CMAF		N/A	(602,675)	(289,672)	(78,698)	(35,187)	(64,859)	(289,998)	(40,494)	(10,612)	(12,980)	28,813	15,816	(26,685)	237,714	162,383	83,997	(15,607)
IFT		N/A	135,020	117,491	77,655	(9,397)	(29,618)	(27,855)	(18,491)	(4,846)	(5,927)	13,157	7,222	(12,186)	108,551	74,152	38,357	(7,127)
			\$ 924,137,783	\$ 752,589,427	\$ 342,884,646	\$ (305,800												

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Fiscal Year Ended June 30, 2017

Note M. Recognition of Deferred Amounts by Measurement Year

FUND	Fund Name	Agency #	Change in Proportionate Share FY14 Layer					Change in Proportionate Share FY15 Layer							
			FY14 Base Layer Deferred Outflow/(Inflow)	2014	2015	2016	2017	2018	FY15 Base Layer Deferred Outflow	FY15 Base Layer Deferred Inflow	2015	2016	2017	2018	2019
0001	GENERAL REVENUE	TOTAL GRF	\$ (132,562,454)	\$(28,889,524)	\$(28,889,524)	\$(28,889,524)	\$(28,889,524)	\$(17,004,358)	\$ 313,273,949	\$ 36,688,450	\$ 60,276,660	\$ 60,276,660	\$ 60,276,660	\$ 60,276,660	\$ 35,478,859
0001		350	(49,423,935)	(10,771,027)	(10,771,027)	(10,771,027)	(10,771,027)	(6,339,827)	2,182,002	-	475,527	475,527	475,527	475,527	279,894
0001		416	(5,732,110)	(1,249,207)	(1,249,207)	(1,249,207)	(1,249,207)	(735,282)	4,334,680	-	944,663	944,663	944,663	944,663	556,028
0001		418	(93,339,960)	(20,341,708)	(20,341,708)	(20,341,708)	(20,341,708)	(11,973,128)	20,111,277	-	4,382,879	4,382,879	4,382,879	4,382,879	2,579,761
0001		426	179,378,317	39,092,167	39,092,167	39,092,167	39,092,167	23,009,649	198,941	-	43,355	43,355	43,355	43,355	25,521
0001		444	28,087,867	6,121,228	6,121,228	6,121,228	6,121,228	3,602,955	213,885,325	-	46,612,327	46,612,327	46,612,327	46,612,327	27,436,017
0001		478	4,531,314	987,516	987,516	987,516	987,516	581,250	-	9,073,859	(1,977,479)	(1,977,479)	(1,977,479)	(1,977,479)	(1,163,943)
0001		492	(9,260,346)	(2,018,120)	(2,018,120)	(2,018,120)	(2,018,120)	(1,187,866)	-	26,978,158	(5,879,388)	(5,879,388)	(5,879,388)	(5,879,388)	(3,460,606)
0001		586	(8,578,932)	(1,869,619)	(1,869,619)	(1,869,619)	(1,869,619)	(1,100,456)	-	636,433	(138,699)	(138,699)	(138,699)	(138,699)	(81,637)
0001		691	-	-	-	-	-	-	37,554,120	-	8,184,222	8,184,222	8,184,222	8,184,222	4,817,232
0001	All Others		(178,224,669)	(38,840,754)	(38,840,754)	(38,840,754)	(38,840,754)	(22,861,653)	35,007,604	-	7,629,253	7,629,253	7,629,253	7,629,253	4,490,592
0011	ROAD	360	879,029	191,568	191,568	191,568	191,568	112,757	254,941	-	55,560	55,560	55,560	55,560	32,701
0011	ROAD	494	222,980,363	48,594,422	48,594,422	48,594,422	48,594,422	28,602,675	-	223,277,339	(48,659,142)	(48,659,142)	(48,659,142)	(48,659,142)	(28,640,771)
0012	MOTOR FUEL TAX	492	7,593,834	1,654,935	1,654,935	1,654,935	1,654,935	974,094	-	4,333,996	(944,514)	(944,514)	(944,514)	(944,514)	(555,940)
0012	MOTOR FUEL TAX	494	2,051,068	446,992	446,992	446,992	446,992	263,100	-	-	-	-	-	-	-
0013	PREVENT & TREAT ALCOHOL & SUB	444	(1,172,038)	(255,424)	(255,424)	(255,424)	(255,424)	(150,342)	-	76,483	(16,668)	(16,668)	(16,668)	(16,668)	(9,811)
0014	FOOD & DRUG SAFETY	482	(1,342,961)	(292,673)	(292,673)	(292,673)	(292,673)	(172,269)	2,217,988	-	483,369	483,369	483,369	483,369	284,512
0016	TEACHER CERTIFICATE FEE REVOLV	586	1,269,709	276,709	276,709	276,709	276,709	162,873	-	611,859	(133,343)	(133,343)	(133,343)	(133,343)	(78,487)
0018	TRANSPORTATION REGULATORY	524	(122,087)	(26,607)	(26,607)	(26,607)	(26,607)	(15,659)	-	3,212,258	(700,052)	(700,052)	(700,052)	(700,052)	(412,050)
0021	FINANCIAL INSTITUTION	440	1,635,971	356,529	356,529	356,529	356,529	209,855	-	1,019,764	(222,239)	(222,239)	(222,239)	(222,239)	(130,808)
0022	GENERAL PROFESSIONS DEDICATED	440	(634,854)	(138,355)	(138,355)	(138,355)	(138,355)	(81,434)	407,907	-	88,896	88,896	88,896	88,896	52,323
0026	LIVE & LEARN	350	(415,097)	(90,463)	(90,463)	(90,463)	(90,463)	(53,245)	356,917	-	77,783	77,783	77,783	77,783	45,785
0036	IL VETERANS' REHABILITATION	444	244,174	53,213	53,213	53,213	53,213	31,322	25,494	-	5,556	5,556	5,556	5,556	3,270
0039	STATE BOATING ACT	422	3,296,358	718,380	718,380	718,380	718,380	422,838	-	15,423,931	(3,361,359)	(3,361,359)	(3,361,359)	(3,361,359)	(1,978,495)
0040	STATE PARKS	422	5,957,863	1,298,405	1,298,405	1,298,405	1,298,405	764,243	-	994,271	(216,683)	(216,683)	(216,683)	(216,683)	(127,539)
0041	WILDLIFE & FISH	422	22,341,988	4,869,021	4,869,021	4,869,021	4,869,021	2,865,904	-	32,352,015	(7,050,520)	(7,050,520)	(7,050,520)	(7,050,520)	(4,149,935)
0042	SALMON	422	(24,418)	(5,321)	(5,321)	(5,321)	(5,321)	(3,134)	-	76,482	(16,668)	(16,668)	(16,668)	(16,668)	(9,810)
0044	LOBBYIST REGISTRATION ADMIN	350	(708,106)	(154,319)	(154,319)	(154,319)	(154,319)	(90,830)	1,019,763	-	222,238	222,238	222,238	222,238	130,811
0045	AGRICULTURAL PREMIUM	406	(219,757)	(47,892)	(47,892)	(47,892)	(47,892)	(28,189)	152,965	-	33,336	33,336	33,336	33,336	19,621
0047	FIRE PREVENTION	All	4,590,485	1,000,411	1,000,411	1,000,411	1,000,411	588,841	-	3,212,257	(700,052)	(700,052)	(700,052)	(700,052)	(412,049)
0049	INDUSTRIAL HYGIENE REGULATORY	532	(24,417)	(5,321)	(5,321)	(5,321)	(5,321)	(3,133)	-	-	-	-	-	-	-
0050	MENTAL HEALTH	444	(23,880,289)	(5,204,265)	(5,204,265)	(5,204,265)	(5,204,265)	(3,063,229)	9,764,240	-	2,127,934	2,127,934	2,127,934	2,127,934	1,252,504
0051	AMUSEMENT RIDE & PATRON SAFETY	452	-	-	-	-	-	-	-	-	-	-	-	-	-
0052	FEDERAL TITLE III SS & EMPLOY	360	(1,245,291)	(271,388)	(271,388)	(271,388)	(271,388)	(159,739)	-	203,953	(44,448)	(44,448)	(44,448)	(44,448)	(26,161)
0052	FEDERAL TITLE III SS & EMPLOY	427	(73,130,331)	(15,937,395)	(15,937,395)	(15,937,395)	(15,937,395)	(9,380,751)	-	33,550,237	(7,311,650)	(7,311,650)	(7,311,650)	(7,311,650)	(4,303,637)
0054	STATE PENSIONS	370	2,026,651	441,671	441,671	441,671	441,671	259,967	535,377	-	116,675	116,675	116,675	116,675	68,677
0057	IL STATE PHARMACY DISCIPLINARY	440	219,757	47,892	47,892	47,892	47,892	28,189	-	484,388	(105,563)	(105,563)	(105,563)	(105,563)	(62,136)
0059	PUBLIC UTILITY	524	1,147,621	250,103	250,103	250,103	250,103	147,209	-	3,033,799	(661,160)	(661,160)	(661,160)	(661,160)	(389,159)
0063	PUBLIC HEALTH SERVICES	482	(2,002,233)	(436,349)	(436,349)	(436,349)	(436,349)	(256,837)	-	2,727,870	(594,489)	(594,489)	(594,489)	(594,489)	(349,914)
0065	U S ENVIRONMENTAL PROTECTION	532	(6,177,621)	(1,346,298)	(1,346,298)	(1,346,298)	(1,346,298)	(792,429)	-	7,928,665	(1,727,905)	(1,727,905)	(1,727,905)	(1,727,905)	(1,017,045)
0067	RADIATION PROTECTION	All	(4,932,330)	(1,074,910)	(1,074,910)	(1,074,910)	(1,074,910)	(632,690)	-	3,186,763	(694,496)	(694,496)	(694,496)	(694,496)	(408,779)
0068	HOSPITAL LICENSURE	482	-	-	-	-	-	-	50,989	-	11,112	11,112	11,112	11,112	6,541
0071	FIREARM OWNER'S NOTIFICATION	493	(1,172,039)	(255,424)	(255,424)	(255,424)	(255,424)	(150,343)	-	-	-	-	-	-	-
0072	UNDERGROUND STORAGE TANK	492	195,340	42,571	42,571	42,571	42,571	25,056	-	280,434	(61,115)	(61,115)	(61,115)	(61,115)	(35,974)
0072	UNDERGROUND STORAGE TANK	All Others	5,518,350	1,202,622	1,202,622	1,202,622	1,202,622	707,862	-	1,427,670	(311,134)	(311,134)	(311,134)	(311,134)	(183,134)
0074	EPA SPEC STATE PROJ TRUST	532	-	-	-	-	-	-	1,045,258	-	227,795	227,795	227,795	227,795	134,078
0075	COMPASSION USE MED CANNABIS	All	-	-	-	-	-	-	3,263,246	-	711,164	711,164	711,164	711,164	418,590
0077	MINES & MINERALS UIC	422	24,417	5,321	5,321	5,321	5,321	3,133	-	-	-	-	-	-	-
0078	SOLID WASTE MANAGEMENT	All	(1,001,117)	(218,175)	(218,175)	(218,175)	(218,175)	(128,417)	-	2,217,986	(483,369)	(483,369)	(483,369)	(483,369)	(284,510)
0081	VOCATIONAL REHABILITATION	444	(10,328,592)	(2,250,924)	(2,250,924)	(2,250,924)	(2,250,924)	(1,324,896)	-	21,720,975	(4,733,682)	(4,733,682)	(4,733,682)	(4,733,682)	(2,786,247)
0085	IL GAMING LAW ENFORCEMENT	340	24,417	5,321	5,321	5,321	5,321	3,133	-	254,941	(55,560)	(55,560)	(55,560)	(55,560)	(32,701)
0085	IL GAMING LAW ENFORCEMENT	492	293,010	63,856	63,856	63,856	63,856	37,586	-	739,330	(161,123)	(161,123)	(161,123)	(161,123)	(94,838)
0089	SUBTITLE D MANAGEMENT	532	-	-	-	-	-	-	-	356,917	(77,783)	(77,783)	(77,783)	(77,783)	(45,785)
0090	SPECIAL FEDERAL GRANT PROJECT	295	(683,689)	(148,997)	(148,997)	(148,997)	(148,997)	(87,701)	25,494	-	5,556	5,556	5,556	5,556	3,270
0091	CLEAN AIR ACT (CAA) PERMIT	532	(1,831,311)	(399,100)	(399,100)	(399,100)	(399,100)	(234,911)	-	2,141,505	(466,701)	(466,701)	(466,701)	(466,701)	(274,701)
0093	IL STATE MEDICAL DISCIPLINARY	440	1,782,475	388,457	388,457	388,457	388,457	228,647	-	1,223,716	(266,686)	(266,686)	(266,686)	(266,686)	(156,972)
0115	SAFE BOTTLED WATER	482	48,835	10,643	10,643	10,643	10,643	6,263	-	50,989	(11,112)	(11,112)	(11,112)	(11,112)	(6,541)
0117	ST APPELLATE DEFENDER FEDERAL	290	48,835	10,643	10,643	10,643	10,643	6,263	-	76,482	(16,668)	(16,668)	(16,668)	(16,668)	(9,810)
0118	FACILITY LICENSING	482	5,445,097	1,186,658	1,186,658	1,186,658	1,186,658	698,465	-	713,835	(155,567)	(155,567)	(155,567)	(155,567)	(91,567)
0129	STATE GAMING	444	(488,349)	(106,427)	(106,427)	(106,427)	(106,427)	(62,641)	-	50,988	(11,112)	(11,112)	(11,112)	(11,112)	(6,540)
0129	STATE GAMING	565	9,058,882	1,974,215	1,974,215	1,974,215	1,974,215	1,162,022	7,699,219	-	1,677,902	1,677,902			

State Employees' Retirement System of the State of Illinois
Notes to the Schedules of Employer Allocations and Pension Funds by F
Fiscal Year Ended June 30, 2017

Note M. Recognition of Deferred Amounts by Measurement Year

FUND	Fund Name	Agency #	Change in Proportionate Share FY14 Layer					Change in Proportionate Share FY15 Layer							
			FY14 Base Layer Deferred Outflow/ (Inflow)	2014	2015	2016	2017	2018	FY15 Base Layer Deferred Outflow	FY15 Base Layer Deferred Inflow	2015	2016	2017	2018	2019
0163	WEIGHTS & MEASURES	All	\$ 1,880,146	\$ 409,743	\$ 409,743	\$ 409,743	\$ 409,743	\$ 241,174	\$ -	\$ 433,400	\$ (94,451)	\$ (94,451)	\$ (94,451)	\$ (94,451)	\$ (55,596)
0166	ST POLICE MERIT BD PUB SAFETY	591	3,931,213	856,735	856,735	856,735	856,735	504,273	994,269	-	216,682	216,682	216,682	216,682	127,541
0167	DIVISION OF CORP REGIS LLP	350	(48,835)	(10,643)	(10,643)	(10,643)	(10,643)	(6,263)	254,941	-	55,560	55,560	55,560	55,560	32,701
0168	CMS VS AFSCME WAGES TRUST	444	(79,845,137)	(17,400,762)	(17,400,762)	(17,400,762)	(17,400,762)	(10,242,089)	-	-	-	-	-	-	-
0168	CMS VS AFSCME WAGES TRUST	All Others	(71,860,624)	(15,660,686)	(15,660,686)	(15,660,686)	(15,660,686)	(9,217,880)	-	-	-	-	-	-	-
0175	IL SCHOOL ASBESTOS ABATEMENT	482	73,252	15,964	15,964	15,964	15,964	9,396	-	688,340	(150,011)	(150,011)	(150,011)	(150,011)	(88,296)
0177	CHIP BOARD PAYROLL TRUST	527	24,418	5,321	5,321	5,321	5,321	3,134	-	2,574,905	(561,153)	(561,153)	(561,153)	(561,153)	(330,293)
0182	DRIVER SERVICES ADMINISTRATION	350	-	-	-	-	-	-	2,957,315	-	644,492	644,492	644,492	644,492	379,347
0184	ICJIA VIOLENCE PREVENTION	All	(439,514)	(95,784)	(95,784)	(95,784)	(95,784)	(56,378)	-	1,045,259	(227,795)	(227,795)	(227,795)	(227,795)	(134,079)
0185	SECRETARY OF STATE SPEC LIC PL	350	219,757	47,892	47,892	47,892	47,892	28,189	-	-	-	-	-	-	-
0190	COUNTY OPTION MOTOR FUEL TAX	492	(48,835)	(10,643)	(10,643)	(10,643)	(10,643)	(6,263)	-	2,217,987	(483,369)	(483,369)	(483,369)	(483,369)	(284,511)
0193	LOC GOVT HEALTH INSURANCE RES	416	(244,175)	(53,213)	(53,213)	(53,213)	(53,213)	(31,323)	-	331,424	(72,228)	(72,228)	(72,228)	(72,228)	(42,512)
0195	IP TIP ADMINISTRATIVE TR	370	(512,767)	(111,748)	(111,748)	(111,748)	(111,748)	(65,775)	-	739,329	(161,123)	(161,123)	(161,123)	(161,123)	(94,837)
0199	ILLINOIS FISHERIES MANAGEMENT	422	170,922	37,249	37,249	37,249	37,249	21,926	2,345,456	-	511,148	511,148	511,148	511,148	300,864
0201	HUMAN RIGHTS COMM SPEC PROJ	542	-	-	-	-	-	-	-	203,952	(44,448)	(44,448)	(44,448)	(44,448)	(26,160)
0203	TCHR HEALTH INSURANCE SECURITY	416	(122,087)	(26,607)	(26,607)	(26,607)	(26,607)	(15,659)	-	1,555,140	(338,914)	(338,914)	(338,914)	(338,914)	(199,484)
0206	HELP ILLINOIS VOTE	587	(463,932)	(101,105)	(101,105)	(101,105)	(101,105)	(59,512)	-	-	-	-	-	-	-
0207	POLLUTION CONTROL BOARD ST TR	532	1,709,223	372,493	372,493	372,493	372,493	219,251	-	1,427,670	(311,134)	(311,134)	(311,134)	(311,134)	(183,134)
0209	STATE POLICE FIREARM SERVICES	493	3,980,048	867,377	867,377	867,377	867,377	510,540	9,483,805	-	2,066,819	2,066,819	2,066,819	2,066,819	1,216,529
0211	DHS TECHNOLOGY INITIATIVE	444	1,245,291	271,388	271,388	271,388	271,388	159,739	1,147,233	-	250,018	250,018	250,018	250,018	147,161
0214	BROWNFIELDS REDEVELOPMENT	532	48,835	10,643	10,643	10,643	10,643	6,263	-	560,869	(122,231)	(122,231)	(122,231)	(122,231)	(71,945)
0215	CAPITAL DEVELOP BRD REVOLVING	511	2,759,175	601,311	601,311	601,311	601,311	353,931	-	2,625,891	(572,264)	(572,264)	(572,264)	(572,264)	(336,835)
0218	PROFESSIONS INDIRECT COST	All	1,611,553	351,208	351,208	351,208	351,208	206,721	-	2,141,505	(466,701)	(466,701)	(466,701)	(466,701)	(274,701)
0220	DCFS CHILDREN'S SERVICES	360	-	-	-	-	-	-	-	152,965	(33,336)	(33,336)	(33,336)	(33,336)	(19,621)
0220	DCFS CHILDREN'S SERVICES	418	415,097	90,463	90,463	90,463	90,463	53,245	1,453,164	-	316,690	316,690	316,690	316,690	186,404
0224	ASBESTOS ABATEMENT	340	(2,099,902)	(457,635)	(457,635)	(457,635)	(457,635)	(269,362)	-	4,945,855	(1,077,857)	(1,077,857)	(1,077,857)	(1,077,857)	(634,427)
0231	MINES AND MINERALS REGULATORY	422	268,592	58,535	58,535	58,535	58,535	34,452	943,282	-	205,571	205,571	205,571	205,571	120,998
0236	IL VETERANS ASSISTANCE	497	(879,029)	(191,568)	(191,568)	(191,568)	(191,568)	(112,757)	-	-	-	-	-	-	-
0238	IL HEALTH FACILITIES PLANNING	482	170,922	37,249	37,249	37,249	37,249	21,926	-	203,952	(44,448)	(44,448)	(44,448)	(44,448)	(26,160)
0240	EMERGENCY PUBLIC HEALTH	482	610,437	133,033	133,033	133,033	133,033	78,305	-	713,835	(155,567)	(155,567)	(155,567)	(155,567)	(91,567)
0242	ISAC ACCOUNTS RECEIVABLE	691	195,340	42,571	42,571	42,571	42,571	25,056	-	-	-	-	-	-	-
0243	CREDIT UNION	440	317,428	69,178	69,178	69,178	69,178	40,716	25,495	-	5,556	5,556	5,556	5,556	3,271
0244	RESIDENTIAL FINANCE REGULATORY	440	(2,588,252)	(564,061)	(564,061)	(564,061)	(564,061)	(332,008)	-	892,293	(194,459)	(194,459)	(194,459)	(194,459)	(114,457)
0258	NURSING DEDICATED & PROFESSNL	440	(195,340)	(42,571)	(42,571)	(42,571)	(42,571)	(25,056)	-	764,824	166,679	166,679	166,679	166,679	98,108
0259	OPTOMETRIC LICN & DISC BRD	440	(219,757)	(47,892)	(47,892)	(47,892)	(47,892)	(28,189)	254,942	-	55,560	55,560	55,560	55,560	32,702
0261	UNDERGROUND RESOURCE CONSERV	422	1,928,980	420,385	420,385	420,385	420,385	247,440	3,059,292	-	666,716	666,716	666,716	666,716	392,428
0262	MANDATORY ARBITRATION	201	(2,124,320)	(462,956)	(462,956)	(462,956)	(462,956)	(272,496)	-	101,976	(22,224)	(22,224)	(22,224)	(22,224)	(13,080)
0270	WATER REVOLVING	532	4,517,232	984,447	984,447	984,447	984,447	579,444	-	3,084,786	(672,272)	(672,272)	(672,272)	(672,272)	(395,698)
0272	LASALLE VETERANS HOME	497	(6,299,708)	(1,372,904)	(1,372,904)	(1,372,904)	(1,372,904)	(808,092)	6,602,972	-	1,438,995	1,438,995	1,438,995	1,438,995	846,992
0273	ANNA VETERANS HOME	497	(4,346,310)	(947,197)	(947,197)	(947,197)	(947,197)	(557,522)	7,393,290	-	1,611,230	1,611,230	1,611,230	1,611,230	948,370
0274	SELF-INSURERS ADMINISTRATION	563	97,670	21,285	21,285	21,285	21,285	12,530	203,953	-	44,448	44,448	44,448	44,448	26,161
0276	DRUNK&DRUGGED DRIVING PREVENT	444	293,010	63,856	63,856	63,856	63,856	37,586	-	254,940	(55,559)	(55,559)	(55,559)	(55,559)	(32,704)
0281	IL TAX INCREMENT	492	(1,465,048)	(319,280)	(319,280)	(319,280)	(319,280)	(187,928)	-	-	-	-	-	-	-
0282	HAZARDOUS WASTE OCCUP LICENSE	532	(170,922)	(37,249)	(37,249)	(37,249)	(37,249)	(21,926)	-	-	-	-	-	-	-
0285	LONG TERM CARE MONITOR/RECEIVE	482	4,077,718	888,663	888,663	888,663	888,663	523,066	30,083,039	-	6,556,039	6,556,039	6,556,039	6,556,039	3,858,883
0286	IL AFFORDABLE HOUSING TRUST	492	24,417	5,321	5,321	5,321	5,321	3,133	-	25,496	(5,556)	(5,556)	(5,556)	(5,556)	(3,272)
0287	HOME CARE SERVCS AGY LICENSURE	482	(561,602)	(122,391)	(122,391)	(122,391)	(122,391)	(72,038)	943,281	-	205,571	205,571	205,571	205,571	120,997
0288	COMMUNITY WATER SUPPLY LAB	532	(73,252)	(15,964)	(15,964)	(15,964)	(15,964)	(9,396)	-	127,469	(27,779)	(27,779)	(27,779)	(27,779)	(16,353)
0290	FERTILIZER CONTROL	406	2,978,932	649,203	649,203	649,203	649,203	382,120	-	560,869	(122,231)	(122,231)	(122,231)	(122,231)	(71,945)
0294	SECURITIES INVESTORS EDUCATION	350	(97,670)	(21,285)	(21,285)	(21,285)	(21,285)	(12,530)	101,976	-	22,224	22,224	22,224	22,224	13,080
0294	USED TIRE MANAGEMENT	All	1,709,223	372,493	372,493	372,493	372,493	219,251	254,941	-	55,560	55,560	55,560	55,560	32,701
0295	SECRETARY OF STATE INTERAGENCY	350	97,670	21,285	21,285	21,285	21,285	12,530	-	1,861,070	(405,586)	(405,586)	(405,586)	(405,586)	(238,726)
0297	GUARDIANSHIP & ADVOCACY	537	(48,835)	(10,643)	(10,643)	(10,643)	(10,643)	(6,263)	484,387	-	105,563	105,563	105,563	105,563	62,135
0298	NATURAL AREAS ACQUISITION	422	1,635,970	356,529	356,529	356,529	356,529	209,854	-	305,930	(66,672)	(66,672)	(66,672)	(66,672)	(39,242)
0299	OPEN SPACE LANDS ACQUIS&DEVEL	422	439,515	95,784	95,784	95,784	95,784	56,379	-	790,316	(172,235)	(172,235)	(172,235)	(172,235)	(101,376)
0318	ICJIA VIO PREVENT SP PRJ	546	(1,269,709)	(276,709)	(276,709)	(276,709)	(276,709)	(162,873)	-	1,019,764	(222,239)	(222,239)	(222,239)	(222,239)	(130,808)
0323	MOTOR VEHICLE REVIEW BOARD	350	(341,845)	(74,499)	(74,499)	(74,499)	(74,499)	(43,849)	-	50,989	(11,112)	(11,112)	(11,112)	(11,112)	(6,541)
0327	TATOO & BODY PRONG ESTAB REGIS	482	317,427	69,177	69,177	69,177	69,177	40,719	-	-	-	-	-	-	-
0329	COUNTY PROVIDER TRUST	478	21,121,114	4,602,954	4,602,954	4,602,954	4,602,954	2,709,298	-	18,279,271	(3,983,627)	(3,983,627)	(3,983,627)	(3,983,627)	(2,344,763)
0333	FEDERAL SUPPORT AGREEMENT REV	466	(2,221,990)	(484,241)	(484,241)	(484,241)	(484,241)	(285,026)	-	3,849,609	(838,951)	(838,951)	(838,951)	(838,951)	(493,805)
0335	CRIMINAL JUSTICE INFO PROJECTS	546	24,417	5,321	5,321	5,321	5,321	3,133	-	50,989	(11,112)	(11,112)	(11,112)	(11,112)	(6,541)
0336	ENVIRONMENTAL LAB CERTIFICAT	532	48,835	10,643	10,643	10,643	10,643	6,263	-	152,965	(33,336)	(33,336)	(33,336)	(33,336)	(19,621)
0340	PUBLIC HEALTH LAB SERV REV	482	1,465,048	319,280	319,280	319,280	319,280	187,928	356,91						

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Fiscal Year Ended June 30, 2017

Note M. Recognition of Deferred Amounts by Measurement Year

FUND	Fund Name	Agency #	Change in Proportionate Share FY14 Layer					Change in Proportionate Share FY15 Layer							
			FY14 Base Layer Deferred Outflow/ (Inflow)	2014	2015	2016	2017	2018	FY15 Base Layer Deferred Outflow	FY15 Base Layer Deferred Inflow	2015	2016	2017	2018	2019
0379	ICC FEDERAL GRANTS TRUST	524	\$ (854,612)	\$ (186,247)	\$ (186,247)	\$ (186,247)	\$ (186,247)	\$ (109,624)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
0384	TAX COMPLIANCE & ADMIN	492	8,887,960	1,936,966	1,936,966	1,936,966	1,936,966	1,140,096	18,891,130	-	4,116,970	4,116,970	4,116,970	4,116,970	2,423,250
0386	APPRAISAL ADMINISTRATION	440	634,855	138,355	138,355	138,355	138,355	81,435	203,953	-	44,448	44,448	44,448	44,448	26,161
0387	SMALL BUS ENVIRONMENTAL ASSIST	420	-	-	-	-	-	-	-	305,928	(66,671)	(66,671)	(66,671)	(66,671)	(39,244)
0394	GAINING EARLY AWARENESS & READ	444	366,262	79,820	79,820	79,820	79,820	46,982	-	-	-	-	-	-	-
0396	SENIOR HEALTH INSURANCE PROG	402	(1,782,476)	(388,457)	(388,457)	(388,457)	(388,457)	(228,648)	2,294,469	-	500,037	500,037	500,037	500,037	294,321
0397	TRAUMA CENTER	482	(146,505)	(31,928)	(31,928)	(31,928)	(31,928)	(18,793)	50,989	-	11,112	11,112	11,112	11,112	6,541
0398	EMS ASSISTANCE	482	(97,670)	(21,285)	(21,285)	(21,285)	(21,285)	(12,530)	968,776	-	211,127	211,127	211,127	211,127	124,268
0402	IL ARTS COUNCIL STATE TRUST	503	(122,087)	(26,607)	(26,607)	(26,607)	(26,607)	(15,659)	-	-	-	-	-	-	-
0407	GRANT ACCOUNTABILITY/TRANSPNCY	507	-	-	-	-	-	-	-	-	-	-	-	-	-
0408	DHS SPECIAL PURPOSE TRUST	444	(7,105,484)	(1,548,508)	(1,548,508)	(1,548,508)	(1,548,508)	(911,452)	-	3,084,786	(672,272)	(672,272)	(672,272)	(672,272)	(395,698)
0410	SBE FEDERAL DEPT OF AGRIC	586	73,253	15,964	15,964	15,964	15,964	9,397	-	229,447	(50,004)	(50,004)	(50,004)	(50,004)	(29,431)
0421	PUBLIC AID RECOVERIES TRUST	478	463,932	101,105	101,105	101,105	101,105	59,512	8,973,923	-	1,955,700	1,955,700	1,955,700	1,955,700	1,151,123
0422	ALTERNATE FUELS	532	(732,524)	(159,640)	(159,640)	(159,640)	(159,640)	(93,964)	-	50,988	(11,112)	(11,112)	(11,112)	(11,112)	(6,540)
0425	IL POWER AGENCY OPERATIONS	All	1,025,534	223,496	223,496	223,496	223,496	131,550	50,990	-	11,112	11,112	11,112	11,112	6,542
0428	SUPREME COURT HISTORIC PRESERV	210	24,417	5,321	5,321	5,321	5,321	3,133	152,964	-	33,336	33,336	33,336	33,336	19,620
0434	COURT OF CLAIMS ADMIN & GRANT	528	24,418	5,321	5,321	5,321	5,321	3,134	-	25,493	(5,556)	(5,556)	(5,556)	(5,556)	(3,269)
0435	CHARITABLE TRUST STABILIZATION	370	-	-	-	-	-	-	-	-	-	-	-	-	-
0438	IL STATE FAIR	406	(756,941)	(164,961)	(164,961)	(164,961)	(164,961)	(97,097)	433,401	-	94,452	94,452	94,452	94,452	55,593
0440	AGRICULTURAL MASTER	406	97,669	21,285	21,285	21,285	21,285	12,529	1,121,740	-	244,462	244,462	244,462	244,462	143,892
0445	SEX OFFENDER INVESTIGATION	493	341,845	74,499	74,499	74,499	74,499	43,849	50,989	-	11,112	11,112	11,112	11,112	6,541
0446	EMPLOYEE CLASSIFICATION	452	-	-	-	-	-	-	152,965	-	33,336	33,336	33,336	33,336	19,621
0447	GI EDUCATION	497	366,262	79,820	79,820	79,820	79,820	46,982	-	611,857	(133,343)	(133,343)	(133,343)	(133,343)	(78,485)
0449	INTERPRETERS FOR THE DEAF	526	195,340	42,571	42,571	42,571	42,571	25,056	25,494	-	5,556	5,556	5,556	5,556	3,270
0453	MONITORING DEVICE DRVNG PERMIT	350	(97,670)	(21,285)	(21,285)	(21,285)	(21,285)	(12,530)	-	662,846	(144,455)	(144,455)	(144,455)	(144,455)	(85,026)
0455	IL STATE TOLL HIGHWAY REVENUE	557	34,526,307	7,524,366	7,524,366	7,524,366	7,524,366	4,428,843	-	14,404,168	(3,139,120)	(3,139,120)	(3,139,120)	(3,139,120)	(1,847,688)
0473	TEACHERS RETIREMENT SYSTEM	593	927,864	202,211	202,211	202,211	202,211	119,020	-	1,504,153	(327,802)	(327,802)	(327,802)	(327,802)	(192,945)
0476	WHOLE SOME MEAT	406	634,854	138,355	138,355	138,355	138,355	81,434	25,494	-	5,556	5,556	5,556	5,556	3,270
0477	JUDGES RETIREMENT SYSTEM	275	170,922	37,249	37,249	37,249	37,249	21,926	382,412	-	83,340	83,340	83,340	83,340	49,052
0480	SECRETARY OF STATE ID SECURITY	350	(244,175)	(53,213)	(53,213)	(53,213)	(53,213)	(31,323)	-	611,859	(133,343)	(133,343)	(133,343)	(133,343)	(78,487)
0481	GENERAL ASSEMBLY RETIREMENT	131	24,417	5,321	5,321	5,321	5,321	3,133	101,977	-	22,224	22,224	22,224	22,224	13,081
0483	SECRETARY OF STATE SPEC SERV	350	537,184	117,069	117,069	117,069	117,069	68,908	-	3,033,798	(661,160)	(661,160)	(661,160)	(661,160)	(389,158)
0484	NUCLEAR CIVIL PROTECTION PLAN	588	-	-	-	-	-	-	-	-	-	-	-	-	-
0488	CRIMINAL JUSTICE TRUST	546	(4,395,145)	(957,840)	(957,840)	(957,840)	(957,840)	(563,785)	-	1,835,576	(400,030)	(400,030)	(400,030)	(400,030)	(235,456)
0491	FEDERAL AID DISASTER	588	561,602	122,391	122,391	122,391	122,391	72,038	-	50,989	(11,112)	(11,112)	(11,112)	(11,112)	(6,541)
0495	OLD AGE SURVIVORS INSURANCE	444	(6,788,058)	(1,479,331)	(1,479,331)	(1,479,331)	(1,479,331)	(870,734)	9,050,406	-	1,972,368	1,972,368	1,972,368	1,972,368	1,160,934
0497	FEDERAL CIVIL PREPARED ADMIN	588	610,437	133,033	133,033	133,033	133,033	78,305	178,459	-	38,892	38,892	38,892	38,892	22,891
0502	EARLY INTERVENTION SERVICE REV	444	24,417	5,321	5,321	5,321	5,321	3,133	-	713,835	(155,567)	(155,567)	(155,567)	(155,567)	(91,567)
0505	ATHLETICS SUPERVISION AND REG	440	341,845	74,499	74,499	74,499	74,499	43,849	-	152,965	(33,336)	(33,336)	(33,336)	(33,336)	(19,621)
0506	SMALL BUSINESS CREDIT INITIATV	420	439,514	95,784	95,784	95,784	95,784	56,378	433,400	-	(94,451)	(94,451)	(94,451)	(94,451)	(55,596)
0514	STATE ASSET FORFEITURE	493	122,087	26,607	26,607	26,607	26,607	15,659	-	50,987	(11,112)	(11,112)	(11,112)	(11,112)	(6,539)
0522	MONEY FOLLOWS PRSN BDGT TRNSFR	478	(122,087)	(26,607)	(26,607)	(26,607)	(26,607)	(15,659)	25,494	-	5,556	5,556	5,556	5,556	3,270
0523	DEPT OF CORRECTIONS REIMBURSEM	425	(4,346,310)	(947,197)	(947,197)	(947,197)	(947,197)	(557,522)	-	356,917	(77,783)	(77,783)	(77,783)	(77,783)	(45,785)
0523	DEPT OF CORRECTIONS REIMBURSEM	426	5,567,184	1,213,264	1,213,264	1,213,264	1,213,264	714,128	-	15,296,459	(3,333,579)	(3,333,579)	(3,333,579)	(3,333,579)	(1,962,143)
0524	HEALTH FACILITY PLAN REVIEW	482	2,392,912	521,491	521,491	521,491	521,491	306,948	611,859	-	133,343	133,343	133,343	133,343	78,487
0525	STATEWIDE GRAND JURY PROSECUTI	340	(122,087)	(26,607)	(26,607)	(26,607)	(26,607)	(15,659)	-	-	-	-	-	-	-
0531	ENERGY EFFICIENCY PORTFOLIO	420	1,220,874	266,067	266,067	266,067	266,067	156,606	764,822	-	166,679	166,679	166,679	166,679	98,106
0533	ATTORNEY GENERAL TOBACCO	340	146,504	31,928	31,928	31,928	31,928	18,792	-	586,365	(127,787)	(127,787)	(127,787)	(127,787)	(75,217)
0534	IL WORKERS' COMP COMM OPERATNS	All	6,006,699	1,309,048	1,309,048	1,309,048	1,309,048	770,507	50,989	-	11,112	11,112	11,112	11,112	6,541
0535	SEX OFFENDER REGISTRATION	493	341,845	74,499	74,499	74,499	74,499	43,849	509,883	-	111,120	111,120	111,120	111,120	65,403
0536	LEADS MAINTENANCE	493	-	-	-	-	-	-	50,988	-	11,112	11,112	11,112	11,112	6,540
0537	STATE OFFENDER DNA IDENTIFICAT	493	(97,670)	(21,285)	(21,285)	(21,285)	(21,285)	(12,530)	-	1,147,234	(250,018)	(250,018)	(250,018)	(250,018)	(147,162)
0538	IL HISTORIC SITES	541	1,123,204	244,781	244,781	244,781	244,781	144,080	-	101,976	(22,224)	(22,224)	(22,224)	(22,224)	(13,080)
0539	DEATH PENALTY ABOLITION	546	659,272	143,676	143,676	143,676	143,676	84,568	1,019,764	-	222,239	222,239	222,239	222,239	130,808
0542	AG COURT ORDER & VOL COMPLY	340	732,524	159,640	159,640	159,640	159,640	93,964	4,690,916	-	1,022,298	1,022,298	1,022,298	1,022,298	601,724
0546	PUBLIC PENSION REGULATION	446	(24,417)	(5,321)	(5,321)	(5,321)	(5,321)	(3,133)	1,402,176	-	305,578	305,578	305,578	305,578	179,864
0549	IL CHARITY BUREAU	340	1,025,534	223,496	223,496	223,496	223,496	131,550	-	203,953	(44,448)	(44,448)	(44,448)	(44,448)	(26,161)
0550	SUPPLEMENTAL LOW INCOME ENERGY	420	1,172,038	255,424	255,424	255,424	255,424	150,342	943,282	-	205,571	205,571	205,571	205,571	120,998
0560	SBE FEDERAL AGENCY SERVICES	586	48,835	10,643	10,643	10,643	10,643	6,263	-	-	-	-	-	-	-
0561	SBE FEDERAL DEPT OF EDUCATION	586	(97,670)	(21,285)	(21,285)	(21,285)	(21,285)	(12,530)	-	662,847	(144,455)	(144,455)	(144,455)	(144,455)	(85,027)
0562	PAWNBROKER REGULATION	440	48,835	10,643	10,643	10,643	10,643	6,263	-	-	-	-	-	-	-
0564	RENEWABLE ENERGY RESOURCES TR	420	(415,097)	(90,463)	(90,463)	(90,463)	(90,463)	(53,245)	-	101,976	(22,224)	(22,224)	(22,224)	(22,224)	(13,080)
0566	DCFS FEDERAL PROJECTS	418	(317,427)	(69,177)	(69,177)	(69,177)	(69,177)	(40,719)	25,493	-	5,556	5,556	5,556	5,556	3,269
0568	SCHOOL INFRASTRUCTURE	507	(48,835)	(10,643)	(10,643)	(10,643)	(10,643)	(6,263)	178,458	-	38,892	38,892	38,892	38,892	22,890
0568	SCHOOL INFRASTRUCTURE	511	97,670	21,285	21,285	21,285	21,285	12,530	25,494	-	5,556	5,556	5,556	5,556	3,270
0568	SCHOOL INFRASTRUCTURE	586	97,670	21,285	21,285	21,285	21,285	12,530	-	152,965	(33,336)	(33,336)	(33,336)	(33,336)	(19,621)
0571	ENERGY EFFICIENCY TRUST	420	122,088	26,607	26,607	26,607	26,607	15,660	-	356,917	(77,783)	(77,783)	(77,783)	(77,783)	(45,785)
0576	PESTICIDE CONTROL	All	1,049,952	228,818	228,818	228,818	228,818	134,680	2,217,987	-	483,369	483,369	483,369	483,369	284,511
0577	COMMUNITY COLLEGE HEALTH INSUR	416	(268,592)	(58,535)	(58,535)	(58,535)	(58,535)	(34,452)	-	433,400	(94,451)	(94,451)	(94,451)	(94,451)	(55,596)
0579	SAVINGS BANK REGULATORY	440	-	-	-	-	-	-	407,906	-	88,896	88,896	88,896	88,896	52,322
0580	FIRE PREVENTION DIVISION	592	(1,513,884)	(329,923)	(329,923)	(329,923)	(329,923)	(194,192)	-	76,483	(16,668)	(

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Note M. Recognition of Deferred Amounts by Measurement Year

FUND	Fund Name	Agency #	Change in Proportionate Share FY14 Layer					Change in Proportionate Share FY15 Layer							
			FY14 Base Layer Deferred Outflow/ (Inflow)	2014	2015	2016	2017	2018	FY15 Base Layer Deferred Outflow	FY15 Base Layer Deferred Inflow	2015	2016	2017	2018	2019
0606	HEALTH INFORMATION EXCHANGE	534	\$ 2,759,174	\$ 601,311	\$ 601,311	\$ 601,311	\$ 601,311	\$ 353,930	\$ 3,441,704	\$ -	\$ 750,055	\$ 750,055	\$ 750,055	\$ 750,055	\$ 441,484
0607	SPECIAL PROJECTS DIVISION	442	(268,593)	(58,535)	(58,535)	(58,535)	(58,535)	(34,453)	-	3,569,174	(777,835)	(777,835)	(777,835)	(457,834)	
0608	PARTNERS FOR CONSERVATION	All	1,294,126	282,031	282,031	282,031	282,031	166,002	-	101,976	(22,224)	(22,224)	(22,224)	(13,080)	
0612	STATEWIDE 911	493	-	-	-	-	-	-	-	-	-	-	-	-	
0618	SERVICES FOR OLDER AMERICANS	402	122,087	26,607	26,607	26,607	26,607	15,659	-	1,172,728	(255,574)	(255,574)	(255,574)	(150,432)	
0619	QUINCY VETERAN HOME	497	(11,647,134)	(2,538,276)	(2,538,276)	(2,538,276)	(2,538,276)	(1,494,030)	8,464,043	-	1,844,581	1,844,581	1,844,581	1,085,719	
0621	INTERNATIONAL TOURISM	420	(390,680)	(85,141)	(85,141)	(85,141)	(85,141)	(50,116)	-	-	-	-	-	-	
0622	MOTOR VEHICLE LICENSE PLATE	350	195,340	42,571	42,571	42,571	42,571	25,056	-	280,434	(61,115)	(61,115)	(61,115)	(35,974)	
0627	PUBLIC TRANSPORTATION	509	341,845	74,499	74,499	74,499	74,499	43,849	-	1,019,764	(222,239)	(222,239)	(222,239)	(130,808)	
0632	HORSE RACING	All	(732,524)	(159,640)	(159,640)	(159,640)	(159,640)	(93,964)	-	76,483	(16,668)	(16,668)	(16,668)	(9,811)	
0635	DEATH CERTIFICATE SURCHARGE	482	244,174	53,213	53,213	53,213	53,213	31,322	866,799	-	188,903	188,903	188,903	111,187	
0636	COMMERCE & COMM AFFAIRS ASST	420	195,340	42,571	42,571	42,571	42,571	25,056	-	127,470	(27,780)	(27,780)	(27,780)	(16,350)	
0642	DHS STATE PROJECTS	444	(463,932)	(101,105)	(101,105)	(101,105)	(101,105)	(59,512)	-	-	-	-	-	-	
0644	COMMITMENT TO HUMAN SERVICES	546	-	-	-	-	-	-	-	-	-	-	-	-	
0646	ALCOHOLISM & SUBSTANCE ABUSE	444	73,252	15,964	15,964	15,964	15,964	9,396	-	382,411	(83,339)	(83,339)	(83,339)	(49,055)	
0649	MOTOR CARRIER SAFETY INSPECTIO	493	(488,349)	(106,427)	(106,427)	(106,427)	(106,427)	(62,641)	-	1,045,258	(227,795)	(227,795)	(227,795)	(134,078)	
0652	OVER DIMNSL LOAD POLICE ESCRT	493	48,835	10,643	10,643	10,643	10,643	6,263	-	25,494	(5,556)	(5,556)	(5,556)	(3,270)	
0654	HEALTHY SMILES	482	390,679	85,141	85,141	85,141	85,141	50,115	-	356,917	(77,783)	(77,783)	(77,783)	(45,785)	
0657	IL ARTS COUNCIL FEDERAL GRANT	503	(24,417)	(5,321)	(5,321)	(5,321)	(5,321)	(3,133)	-	-	-	-	-	-	
0659	HISTORIC PROPERTY ADMIN	420	-	-	-	-	-	-	152,965	-	33,336	33,336	33,336	19,621	
0664	STUDENT LOAN OPERATION	691	488,350	106,427	106,427	106,427	106,427	62,642	-	43,492,937	(9,478,476)	(9,478,476)	(9,478,476)	(5,579,033)	
0667	DISASTER RESPONSE AND RECOVERY	588	(48,835)	(10,643)	(10,643)	(10,643)	(10,643)	(6,263)	-	-	-	-	-	-	
0668	COLLEGE SAVINGS POOL ADMINSTR	370	659,271	143,676	143,676	143,676	143,676	84,567	-	254,941	(55,560)	(55,560)	(55,560)	(32,701)	
0673	DEPT OF INSURANCE FED TRUST	446	5,957,864	1,298,406	1,298,406	1,298,406	1,298,406	764,240	-	-	-	-	-	-	
0674	STATE CHARTER SCHOOL COMM	586	1,172,039	255,424	255,424	255,424	255,424	150,343	-	407,906	(88,896)	(88,896)	(88,896)	(52,322)	
0675	ELECTRONICS RECYCLING	532	(97,670)	(21,285)	(21,285)	(21,285)	(21,285)	(12,530)	-	178,458	(38,892)	(38,892)	(38,892)	(22,890)	
0678	FY09 BUDGET RELIEF	420	244,175	53,213	53,213	53,213	53,213	31,323	-	254,941	(55,560)	(55,560)	(55,560)	(32,701)	
0689	AGRICULTURE PESTICIDE CONTROL	406	683,690	148,998	148,998	148,998	148,998	87,698	-	50,988	(11,112)	(11,112)	(11,112)	(6,540)	
0690	DHS PRIVATE RESOURCE	444	73,252	15,964	15,964	15,964	15,964	9,396	-	76,483	(16,668)	(16,668)	(16,668)	(9,811)	
0690	DHS PRIVATE RESOURCE	482	-	-	-	-	-	-	-	178,458	(38,892)	(38,892)	(38,892)	(22,890)	
0698	LONG TERM CARE OMBUDSMAN	402	-	-	-	-	-	-	1,682,611	-	366,694	366,694	366,694	215,835	
0700	USDA WOMEN, INFANTS & CHILDREN	444	195,339	42,571	42,571	42,571	42,571	25,055	3,798,620	-	827,839	827,839	827,839	487,264	
0701	FEDERAL STUDENT INCENTIVE TR	691	48,835	10,643	10,643	10,643	10,643	6,263	-	637,352	(138,899)	(138,899)	(138,899)	(81,756)	
0702	ASSIST LIVING & SHARED HOU REG	482	439,514	95,784	95,784	95,784	95,784	56,378	382,413	-	83,340	83,340	83,340	49,053	
0705	STATE POLICE WHISTLEBLOWER REW	493	(7,911,261)	(1,724,112)	(1,724,112)	(1,724,112)	(1,724,112)	(1,014,813)	-	23,225,126	(5,061,484)	(5,061,484)	(5,061,484)	(2,979,190)	
0708	IL STANDARD BRED BREEDERS	406	73,253	15,964	15,964	15,964	15,964	9,397	-	25,494	5,556	5,556	5,556	3,270	
0709	IL THOROUGH BRED BREEDERS	406	-	-	-	-	-	-	76,483	-	16,668	16,668	16,668	9,811	
0710	HOMELAND SECURITY EMERG PREPAR	588	293,010	63,856	63,856	63,856	63,856	37,586	-	1,555,141	(338,914)	(338,914)	(338,914)	(199,485)	
0711	STATE LOTTERY	All	1,489,466	324,601	324,601	324,601	324,601	191,062	-	2,243,481	(488,925)	(488,925)	(488,925)	(287,781)	
0718	COMMUNITY MENTAL HEALTH MEDICA	444	1,702,922	37,249	37,249	37,249	37,249	21,926	-	560,872	(122,232)	(122,232)	(122,232)	(71,944)	
0722	COMPTROLLER DEBT RECOVERY TRST	360	-	-	-	-	-	-	-	-	-	-	-	-	
0724	DEPT OF LABOR FEDERAL PROJECTS	452	(1,220,874)	(266,067)	(266,067)	(266,067)	(266,067)	(156,606)	-	841,305	(183,347)	(183,347)	(183,347)	(107,917)	
0726	FEDERAL INDUSTRIAL SERVICES	452	(366,262)	(79,820)	(79,820)	(79,820)	(79,820)	(46,982)	25,494	-	5,556	5,556	5,556	3,270	
0731	IL CLEAN WATER FUND	532	1,538,301	335,244	335,244	335,244	335,244	197,325	535,376	-	116,675	116,675	116,675	68,676	
0732	SECRETARY OF STATE DUI ADMINIS	350	1,123,204	244,781	244,781	244,781	244,781	144,080	-	968,776	(211,127)	(211,127)	(211,127)	(124,268)	
0733	TOBACCO SETTLEMENT RECOVERY	482	(122,088)	(26,607)	(26,607)	(26,607)	(26,607)	(15,660)	-	76,483	(16,668)	(16,668)	(16,668)	(9,811)	
0737	ENERGY ADMINISTRATION	420	(3,345,194)	(729,023)	(729,023)	(729,023)	(729,023)	(429,102)	-	1,606,129	(350,026)	(350,026)	(350,026)	(206,025)	
0740	MEDICAID BUY IN PROGRAM REVOLV	478	390,680	85,141	85,141	85,141	85,141	50,116	-	356,919	(77,784)	(77,784)	(77,784)	(45,783)	
0745	STATE'S ATTY APPEL PROSEC CO	295	(463,932)	(101,105)	(101,105)	(101,105)	(101,105)	(59,512)	-	2,014,033	(438,921)	(438,921)	(438,921)	(258,349)	
0746	HOME INSPECTOR ADMINISTRATION	440	97,670	21,285	21,285	21,285	21,285	12,530	-	-	-	-	-	-	
0755	STATE EMPLOYEES DEF COMP PLAN	416	146,505	31,928	31,928	31,928	31,928	18,793	305,930	-	66,672	66,672	66,672	39,242	
0757	CHILD SUPPORT ADMINISTRATIVE	340	(659,272)	(143,676)	(143,676)	(143,676)	(143,676)	(84,568)	-	25,494	(5,556)	(5,556)	(5,556)	(3,270)	
0757	CHILD SUPPORT ADMINISTRATIVE	478	3,906,795	851,413	851,413	851,413	851,413	501,143	-	14,939,544	(3,255,796)	(3,255,796)	(3,255,796)	(1,916,360)	
0759	SECRETARY OF STATE POLICE SERV	350	-	-	-	-	-	-	25,494	-	5,556	5,556	5,556	3,270	
0762	LOCAL INITIATIVE	444	683,689	148,997	148,997	148,997	148,997	87,701	-	331,424	(72,228)	(72,228)	(72,228)	(42,512)	
0763	TOURISM PROMOTION	All	(27,176,647)	(5,922,645)	(5,922,645)	(5,922,645)	(5,922,645)	(3,486,067)	203,954	-	44,448	44,448	44,448	26,162	
0765	FEDERAL SURFACE MINING CONTROL	422	683,689	148,997	148,997	148,997	148,997	87,701	1,810,080	-	394,473	394,473	394,473	232,188	
0773	ISAC LOAN PURCH PROG PAYROLL	691	(5,518,349)	(1,202,621)	(1,202,621)	(1,202,621)	(1,202,621)	(707,865)	-	1,351,188	(294,466)	(294,466)	(294,466)	(173,324)	
0776	PRES LIBR & MUSEUM OPERATING	541	29,252,133	6,374,958	6,374,958	6,374,958	6,374,958	3,752,301	-	2,982,809	(650,048)	(650,048)	(650,048)	(382,617)	
0790	PRIVATE SEWAGE DISPOSAL PROGRM	482	97,669	21,285	21,285	21,285	21,285	12,529	-	-	-	-	-	-	
0792	CEMETERY OVERSIGHT LCNS&DSCPLN	440	2,270,825	494,884	494,884	494,884	494,884	291,289	-	152,966	(33,336)	(33,336)	(33,336)	(19,622)	
0793	HEALTHCARE PROVIDER RELIEF	478	366,262	79,820	79,820	79,820	79,820	46,982	-	382,411	(83,339)	(83,339)	(83,339)	(49,055)	
0795	BANK & TRUST COMPANY	All	1,318,543	287,352	287,352	287,352	287,352	169,135	-	4,945,855	(1,077,857)	(1,077,857)	(1,077,857)	(634,427)	
0796	NUC SAFETY EMERG PREPAREDNESS	All	(146,505)	(31,928)	(31,928)	(31,928)	(31,928)	(18,793)	-	2,319,964	(505,593)	(505,593)	(505,593)	(297,592)	
0798	REHAB SERVS EL & SECOND ED ACT	444	(146,505)	(31,928)	(31,928)	(31,928)	(31,928)	(18,793)	-	382,412	(83,340)	(83,340)	(83,340)	(49,052)	
0801	AG STATE PROJ & CRT ORDER DIST	340	4,883,494	1,064,267	1,064,267	1,064,267	1,064,267	626,426	2,447,433	-	533,372	533,372	533,372	313,945	
0802	PERSONAL PROPERTY TAX REPLACE	492	20,681,600	4,507,170	4,507,170	4,507,170	4,507,170	2,652,920	-	688,341	(150,011)	(150,011)	(150,011)	(88,297)	
0802	PERSONAL PROPERTY TAX REPLACE	All Others	(12,574,999)	(2,740,487)	(2,740,487)	(2,740,487)	(2,740,487)	(1,613,051)	108,044,002	-	23,546,180	23,546,180			

State Employees' Retirement System of the State of Illinois
Notes to the Schedules of Employer Allocations and Pension Funds by F
Fiscal Year Ended June 30, 2017

Note M. Recognition of Deferred Amounts by Measurement Year

FUND	Fund Name	Agency #	Change in Proportionate Share FY14 Layer					Change in Proportionate Share FY15 Layer							
			FY14 Base Layer Deferred Outflow/ (Inflow)	2014	2015	2016	2017	2018	FY15 Base Layer Deferred Outflow	FY15 Base Layer Deferred Inflow	2015	2016	2017	2018	2019
0838	PUBLIC HEALTH FEDERAL PROJECTS	482	\$ 24,417	\$ 5,321	\$ 5,321	\$ 5,321	\$ 5,321	\$ 3,133	\$ -	\$ 25,494	\$ (5,556)	\$ (5,556)	\$ (5,556)	\$ (5,556)	\$ (3,270)
0844	CONTINUING LEGAL EDUC TRUST	295	366,262	79,820	79,820	79,820	79,820	46,982	-	382,411	(83,339)	(83,339)	(83,339)	(83,339)	(49,055)
0850	REAL ESTATE LICENSE ADMIN	440	(195,340)	(42,571)	(42,571)	(42,571)	(42,571)	(25,056)	2,166,999	-	472,257	472,257	472,257	472,257	277,971
0851	FEDERAL MODERATE REHAB HOUSING	420	(97,670)	(21,285)	(21,285)	(21,285)	(21,285)	(12,530)	-	76,483	(16,668)	(16,668)	(16,668)	(16,668)	(9,811)
0855	NATIONAL FLOOD INSURANCE PROG	422	73,252	15,964	15,964	15,964	15,964	9,396	-	25,494	(5,556)	(5,556)	(5,556)	(5,556)	(3,270)
0859	FEDERAL ENERGY	420	(488,350)	(106,427)	(106,427)	(106,427)	(106,427)	(62,642)	-	509,882	(111,119)	(111,119)	(111,119)	(111,119)	(65,406)
0863	CYCLE RIDER SAFETY TRAINING	494	48,835	10,643	10,643	10,643	10,643	6,263	101,978	-	22,224	22,224	22,224	22,224	13,082
0870	LOW INC HOME ENERGY BLOCK GRNT	420	1,049,951	228,817	228,817	228,817	228,817	134,683	101,978	-	22,224	22,224	22,224	22,224	13,082
0871	COMMUNITY SERVICES BLOCK GRANT	420	170,922	37,249	37,249	37,249	37,249	21,926	-	994,270	(216,683)	(216,683)	(216,683)	(216,683)	(127,538)
0872	MATERNAL & CHILD HLTH SERV BLK	444	219,757	47,892	47,892	47,892	47,892	28,189	-	586,365	(127,787)	(127,787)	(127,787)	(127,787)	(75,217)
0872	MATERNAL & CHILD HLTH SERV BLK	482	2,148,737	468,277	468,277	468,277	468,277	275,629	2,676,881	-	583,376	583,376	583,376	583,376	343,377
0873	PREVENTIVE HEALTH&HLTH SERV BL	482	(146,505)	(31,928)	(31,928)	(31,928)	(31,928)	(18,793)	1,325,693	-	288,910	288,910	288,910	288,910	170,053
0875	COM DEV/SMALL CITY BLK GRANT	420	(586,020)	(127,712)	(127,712)	(127,712)	(127,712)	(75,172)	-	509,881	(111,119)	(111,119)	(111,119)	(111,119)	(65,405)
0876	COMMUNITY MH SERV BLOCK GRNT	444	48,835	10,643	10,643	10,643	10,643	6,263	-	586,365	(127,787)	(127,787)	(127,787)	(127,787)	(75,217)
0879	TRAFFIC & CRIM CONVICTION SUR	All	(14,748,154)	(3,214,086)	(3,214,086)	(3,214,086)	(3,214,086)	(1,891,810)	152,964	-	33,336	33,336	33,336	33,336	19,620
0882	SHEFFIELD 2/1982 AGREED ORDER	588	-	-	-	-	-	-	-	-	-	-	-	-	-
0883	INTRA-AGENCY SERVICES	420	1,098,787	239,460	239,460	239,460	239,460	140,947	1,453,163	-	316,690	316,690	316,690	316,690	186,403
0884	DNR SPECIAL PROJECTS	422	(8,106,601)	(1,766,683)	(1,766,683)	(1,766,683)	(1,766,683)	(1,039,869)	-	-	-	-	-	-	-
0885	WAGE THEFT ENFORCEMENT	452	-	-	-	-	-	-	356,917	-	77,783	77,783	77,783	77,783	45,785
0888	DESIGN PROFESSIONAL ADMIN & IN	440	195,340	42,571	42,571	42,571	42,571	25,056	-	280,435	(61,116)	(61,116)	(61,116)	(61,116)	(35,971)
0894	DNR FEDERAL PROJECTS	422	1,147,621	250,103	250,103	250,103	250,103	147,209	127,471	-	27,780	27,780	27,780	27,780	16,351
0896	PUBLIC HEALTH SPEC STATE PROJ	482	(1,074,369)	(234,139)	(234,139)	(234,139)	(234,139)	(137,813)	-	16,668	16,668	16,668	16,668	16,668	9,810
0897	VETERANS' AFFAIRS FED PROJECTS	497	(73,252)	(15,964)	(15,964)	(15,964)	(15,964)	(9,396)	25,494	-	5,556	5,556	5,556	5,556	3,270
0903	STATE SURPLUS PROPERTY REV	416	1,758,058	383,136	383,136	383,136	383,136	225,514	1,019,765	-	222,239	222,239	222,239	222,239	130,809
0904	IL STATE POLICE FEDERAL PROJ	493	(3,296,359)	(718,380)	(718,380)	(718,380)	(718,380)	(422,839)	-	280,435	(61,116)	(61,116)	(61,116)	(61,116)	(35,971)
0905	IL FORESTRY DEVELOPMENT	422	(1,367,379)	(297,995)	(297,995)	(297,995)	(297,995)	(175,399)	1,223,716	-	266,686	266,686	266,686	266,686	156,972
0906	STATE POLICE SERVICES	493	2,319,660	505,527	505,527	505,527	505,527	297,552	-	127,471	(27,780)	(27,780)	(27,780)	(27,780)	(16,351)
0911	JUVENILE JUSTICE TRUST	444	73,252	15,964	15,964	15,964	15,964	9,396	50,989	-	11,112	11,112	11,112	11,112	6,541
0913	FEDERAL WORKFORCE TRAINING	420	(341,844)	(74,499)	(74,499)	(74,499)	(74,499)	(43,848)	-	1,325,693	(288,910)	(288,910)	(288,910)	(288,910)	(170,053)
0920	METABOLIC SCREENING & TREATMNT	482	(2,856,844)	(622,596)	(622,596)	(622,596)	(622,596)	(366,460)	-	994,270	(216,683)	(216,683)	(216,683)	(216,683)	(127,538)
0921	DHS RECOVERIES TRUST	444	4,443,980	968,483	968,483	968,483	968,483	570,048	1,121,740	-	244,462	244,462	244,462	244,462	143,892
0922	INSURANCE PRODUCER ADMIN	All	7,081,067	1,543,187	1,543,187	1,543,187	1,543,187	908,319	-	2,268,976	(494,481)	(494,481)	(494,481)	(494,481)	(291,052)
0925	COAL TECHNOLOGY DEV ASSIST	All	219,758	47,892	47,892	47,892	47,892	28,190	-	943,281	(205,571)	(205,571)	(205,571)	(205,571)	(120,997)
0929	VIOLENT CRIME VICTIMS ASSIST	340	317,427	69,177	69,177	69,177	69,177	40,719	-	331,423	(72,227)	(72,227)	(72,227)	(72,227)	(42,515)
0938	HEARING INSTRUMENT DISPEN EXAM	482	24,418	5,321	5,321	5,321	5,321	3,134	-	101,976	(22,224)	(22,224)	(22,224)	(22,224)	(13,080)
0940	SELF-INSURERS SECURITY	563	(170,923)	(37,249)	(37,249)	(37,249)	(37,249)	(21,927)	229,447	-	50,004	50,004	50,004	50,004	29,431
0942	LOW-LEVEL RAD WSTE FAC DEV&OP	588	268,592	58,535	58,535	58,535	58,535	34,452	-	1,274,706	(277,798)	(277,798)	(277,798)	(277,798)	(163,514)
0944	ENVIRO PROTECT PERMIT & INSP	532	73,252	15,964	15,964	15,964	15,964	9,396	1,300,199	-	283,354	283,354	283,354	283,354	166,783
0951	NARCOTICS PROFIT FORFEITURE	295	(2,881,262)	(627,917)	(627,917)	(627,917)	(627,917)	(369,594)	-	458,894	(100,007)	(100,007)	(100,007)	(100,007)	(58,866)
0962	PARK & CONSERVATION	All	20,022,328	4,363,494	4,363,494	4,363,494	4,363,494	2,568,352	21,338,564	-	4,650,343	4,650,343	4,650,343	4,650,343	2,737,192
0963	VEHICLE INSPECTION	350	366,262	79,820	79,820	79,820	79,820	46,982	-	688,340	(150,011)	(150,011)	(150,011)	(150,011)	(88,296)
0963	VEHICLE INSPECTION	532	1,147,621	250,103	250,103	250,103	250,103	147,209	-	280,435	(61,116)	(61,116)	(61,116)	(61,116)	(35,971)
0969	LOCAL TOURISM	420	-	-	-	-	-	-	-	-	-	-	-	-	-
0971	BUILD ILLINOIS BOND	All	-	-	-	-	-	-	-	2,192,493	(477,813)	(477,813)	(477,813)	(477,813)	(281,241)
0973	IL CAPITAL REVOLVING LOAN	420	463,932	101,105	101,105	101,105	101,105	59,512	-	458,895	(100,008)	(100,008)	(100,008)	(100,008)	(58,863)
0980	MANTENO VETERANS HOME	497	4,859,077	1,058,945	1,058,945	1,058,945	1,058,945	623,297	5,940,124	-	1,294,540	1,294,540	1,294,540	1,294,540	761,964
0982	ADELINE JAY GEO-KARIS IL BEACH	422	(1,806,893)	(393,779)	(393,779)	(393,779)	(393,779)	(231,777)	1,708,105	-	372,250	372,250	372,250	372,250	219,105
0988	ATTORNEY GENERAL FEDERAL GRANT	340	(1,489,466)	(324,601)	(324,601)	(324,601)	(324,601)	(191,062)	-	2,243,481	(488,925)	(488,925)	(488,925)	(488,925)	(287,781)
0991	ABANDONED MINED LANDS RECLAM	422	1,709,223	372,493	372,493	372,493	372,493	219,251	2,906,326	-	633,380	633,380	633,380	633,380	372,806
0997	INSURANCE FINANCIAL REGULATION	446	1,758,058	383,136	383,136	383,136	383,136	225,514	-	4,308,503	(938,958)	(938,958)	(938,958)	(938,958)	(552,671)
CMAP		N/A	(1,709,223)	(372,493)	(372,493)	(372,493)	(372,493)	(219,251)	-	1,376,681	(300,022)	(300,022)	(300,022)	(300,022)	(176,593)
IFT		N/A	48,835	10,643	10,643	10,643	10,643	6,263	-	25,494	(5,556)	(5,556)	(5,556)	(5,556)	(3,270)
			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 677,023,797	\$ 677,023,797	\$ -	\$ -	\$ -	\$ -	\$ -

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

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

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Note M. Recognition of Deferred Amounts by Measurement Year

FUND	Fund Name	Agency #	Change in Proportionate Share FY16 Layer					Change in Proportionate Share FY17 Layer								
			FY16 Base Layer Deferred Outflow	FY16 Base Layer Deferred Inflow	2016	2017	2018	2019	2020	FY17 Base Layer Deferred Outflow	FY17 Base Layer Deferred Inflow	2017	2018	2019	2020	2021
0379	ICC FEDERAL GRANTS TRUST	524	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
0384	TAX COMPLIANCE & ADMIN	492	-	8,316,656	(1,797,380)	(1,797,380)	(1,797,380)	(1,797,380)	(1,127,136)	-	19,776,074	(4,439,871)	(4,439,871)	(4,439,871)	(4,439,871)	(2,016,590)
0386	APPRAISAL ADMINISTRATION	440	666,397	-	144,020	144,020	144,020	144,020	90,317	-	810,733	(182,015)	(182,015)	(182,015)	(182,015)	(82,673)
0387	SMALL BUS ENVIRONMENTAL ASSIST	420	53,311	-	11,521	11,521	11,521	11,521	7,227	-	28,955	(6,501)	(6,501)	(6,501)	(6,501)	(2,951)
0394	GAINING EARLY AWARENESS & READ	444	-	159,937	(34,565)	(34,565)	(34,565)	(34,565)	(21,677)	-	376,410	(84,507)	(84,507)	(84,507)	(84,507)	(38,382)
0396	SENIOR HEALTH INSURANCE PROG	402	-	1,999,196	(432,062)	(432,062)	(432,062)	(432,062)	(270,948)	897,596	-	201,517	201,517	201,517	201,517	91,528
0397	TRAUMA CENTER	482	-	53,311	(11,521)	(11,521)	(11,521)	(11,521)	(7,227)	-	-	-	-	-	-	-
0398	EMS ASSISTANCE	482	773,024	-	167,064	167,064	167,064	167,064	104,768	-	521,184	(117,010)	(117,010)	(117,010)	(117,010)	(53,144)
0402	IL ARTS COUNCIL STATE TRUST	503	-	-	-	-	-	-	-	-	-	-	-	-	-	-
0407	GRANT ACCOUNTABILITY/TRANSPNCY	507	-	-	-	-	-	-	-	3,185,018	-	715,059	715,059	715,059	715,059	324,782
0408	DHS SPECIAL PURPOSE TRUST	444	-	1,759,292	(380,215)	(380,215)	(380,215)	(380,215)	(238,432)	-	1,997,876	(448,538)	(448,538)	(448,538)	(448,538)	(203,724)
0410	SBE FEDERAL DEPT OF AGRIC	586	53,312	-	11,522	11,522	11,522	11,522	7,224	-	202,683	(45,504)	(45,504)	(45,504)	(45,504)	(20,667)
0421	PUBLIC AID RECOVERIES TRUST	478	-	5,091,285	(1,100,319)	(1,100,319)	(1,100,319)	(1,100,319)	(690,009)	4,314,254	-	968,581	968,581	968,581	968,581	439,930
0422	ALTERNATE FUELS	532	-	693,054	(149,782)	(149,782)	(149,782)	(149,782)	(93,926)	-	-	-	-	-	-	-
0425	IL POWER AGENCY OPERATIONS	All	133,280	-	28,804	28,804	28,804	28,804	18,064	86,865	-	19,502	19,502	19,502	19,502	8,857
0428	SUPREME COURT HISTORIC PRESERV	210	-	106,625	(23,044)	(23,044)	(23,044)	(23,044)	(14,449)	115,819	-	26,002	26,002	26,002	26,002	11,811
0434	COURT OF CLAIMS ADMIN & GRANT	528	53,311	-	11,521	11,521	11,521	11,521	7,227	-	-	-	-	-	-	-
0435	CHARITABLE TRUST STABILIZATION	370	346,527	-	74,891	74,891	74,891	74,891	46,963	1,245,054	-	279,524	279,524	279,524	279,524	126,958
0438	IL STATE FAIR	406	-	3,651,865	(789,234)	(789,234)	(789,234)	(789,234)	(494,929)	1,708,329	-	383,532	383,532	383,532	383,532	174,201
0440	AGRICULTURAL MASTER	406	-	159,936	(34,565)	(34,565)	(34,565)	(34,565)	(21,676)	173,730	-	39,004	39,004	39,004	39,004	17,714
0445	SEX OFFENDER INVESTIGATION	493	-	26,656	(5,761)	(5,761)	(5,761)	(5,761)	(3,612)	-	57,909	(13,001)	(13,001)	(13,001)	(13,001)	(5,905)
0446	EMPLOYEE CLASSIFICATION	452	-	159,936	(34,565)	(34,565)	(34,565)	(34,565)	(21,676)	-	-	-	-	-	-	-
0447	GI EDUCATION	497	-	79,969	(17,283)	(17,283)	(17,283)	(17,283)	(10,837)	260,593	-	58,505	58,505	58,505	58,505	26,573
0449	INTERPRETERS FOR THE DEAF	526	-	346,527	(74,891)	(74,891)	(74,891)	(74,891)	(46,963)	-	57,909	(13,001)	(13,001)	(13,001)	(13,001)	(5,905)
0453	MONITORING DEVICE DRVNG PERMIT	350	1,066,239	-	230,434	230,434	230,434	230,434	144,503	1,187,145	-	266,523	266,523	266,523	266,523	121,053
0455	IL STATE TOLL HIGHWAY REVENUE	557	3,225,370	-	697,061	697,061	697,061	697,061	437,126	17,865,060	-	4,010,835	4,010,835	4,010,835	4,010,835	1,821,720
0473	TEACHERS RETIREMENT SYSTEM	593	479,808	-	103,695	103,695	103,695	103,695	65,028	-	1,187,143	(266,522)	(266,522)	(266,522)	(266,522)	(121,055)
0476	WHOLESOME MEAT	406	-	1,572,703	(339,890)	(339,890)	(339,890)	(339,890)	(213,143)	3,300,837	-	741,062	741,062	741,062	741,062	336,589
0477	JUDGES RETIREMENT SYSTEM	275	-	133,280	(28,804)	(28,804)	(28,804)	(28,804)	(18,064)	-	173,728	(39,003)	(39,003)	(39,003)	(39,003)	(17,716)
0480	SECRETARY OF STATE ID SECURITY	350	1,626,014	-	351,411	351,411	351,411	351,411	220,370	-	2,692,788	(604,550)	(604,550)	(604,550)	(604,550)	(274,588)
0481	GENERAL ASSEMBLY RETIREMENT	131	-	-	-	-	-	-	-	-	57,910	(13,001)	(13,001)	(13,001)	(13,001)	(5,906)
0483	SECRETARY OF STATE SPEC SERV	350	10,689,034	-	2,310,094	2,310,094	2,310,094	2,310,094	1,448,658	2,113,696	-	474,540	474,540	474,540	474,540	215,536
0484	NUCLEAR CIVIL PROTECTION PLAN	588	-	-	-	-	-	-	-	260,593	-	58,505	58,505	58,505	58,505	26,573
0488	CRIMINAL JUSTICE TRUST	546	319,870	-	69,130	69,130	69,130	69,130	43,350	4,893,347	-	1,098,592	1,098,592	1,098,592	1,098,592	498,979
0491	FEDERAL AID DISASTER	588	239,903	-	51,847	51,847	51,847	51,847	32,515	-	86,864	(19,502)	(19,502)	(19,502)	(19,502)	(8,856)
0495	OLD AGE SURVIVORS INSURANCE	444	373,183	-	80,652	80,652	80,652	80,652	50,575	-	3,532,476	(793,066)	(793,066)	(793,066)	(793,066)	(360,212)
0497	FEDERAL CIVIL PREPARED ADMIN	588	-	293,216	(63,369)	(63,369)	(63,369)	(63,369)	(39,740)	-	376,412	(84,507)	(84,507)	(84,507)	(84,507)	(38,384)
0502	EARLY INTERVENTION SERVICE REV	444	693,055	-	149,782	149,782	149,782	149,782	93,927	-	405,366	(91,008)	(91,008)	(91,008)	(91,008)	(41,334)
0505	ATHLETICS SUPERVISION AND REG	440	159,935	-	34,565	34,565	34,565	34,565	21,675	-	405,365	(91,007)	(91,007)	(91,007)	(91,007)	(41,337)
0506	SMALL BUSINESS CREDIT INITIATV	420	293,215	-	63,369	63,369	63,369	63,369	39,739	-	144,775	(32,503)	(32,503)	(32,503)	(32,503)	(14,763)
0514	STATE ASSET FORFEITURE	493	-	159,936	(34,565)	(34,565)	(34,565)	(34,565)	(21,676)	-	86,863	(19,501)	(19,501)	(19,501)	(19,501)	(8,859)
0522	MONEY FOLLOWS PRSN BDGT TRNSFR	478	-	133,280	(28,804)	(28,804)	(28,804)	(28,804)	(18,064)	-	-	-	-	-	-	-
0523	DEPT OF CORRECTIONS REIMBURSEM	425	426,494	-	92,173	92,173	92,173	92,173	57,802	-	347,457	(78,007)	(78,007)	(78,007)	(78,007)	(35,429)
0523	DEPT OF CORRECTIONS REIMBURSEM	426	-	15,407,137	(3,329,761)	(3,329,761)	(3,329,761)	(3,329,761)	(2,088,093)	579,095	-	130,011	130,011	130,011	130,011	59,051
0524	HEALTH FACILITY PLAN REVIEW	482	-	1,892,571	(409,019)	(409,019)	(409,019)	(409,019)	(256,495)	-	376,411	(84,507)	(84,507)	(84,507)	(84,507)	(38,383)
0525	STATEWIDE GRAND JURY PROSECUTI	340	-	-	-	-	-	-	-	-	-	-	-	-	-	-
0531	ENERGY EFFICIENCY PORTFOLIO	420	1,546,046	-	334,129	334,129	334,129	334,129	209,530	405,366	-	91,008	91,008	91,008	91,008	41,334
0533	ATTORNEY GENERAL TOBACCO	340	-	133,280	(28,804)	(28,804)	(28,804)	(28,804)	(18,064)	-	1,939,964	(435,536)	(435,536)	(435,536)	(435,536)	(197,820)
0534	IL WORKERS' COMP COMM OPERATNS	All	4,211,640	-	910,212	910,212	910,212	910,212	570,792	1,534,599	-	344,529	344,529	344,529	344,529	156,483
0535	SEX OFFENDER REGISTRATION	493	-	426,495	(92,173)	(92,173)	(92,173)	(92,173)	(57,803)	-	-	-	-	-	-	-
0536	LEADS MAINTENANCE	493	319,871	-	69,130	69,130	69,130	69,130	43,351	-	781,777	(175,515)	(175,515)	(175,515)	(175,515)	(79,717)
0537	STATE OFFENDER DNA IDENTIFICAT	493	186,592	-	40,326	40,326	40,326	40,326	25,288	-	781,776	(175,514)	(175,514)	(175,514)	(175,514)	(79,720)
0538	IL HISTORIC SITES	541	852,990	-	184,347	184,347	184,347	184,347	115,602	-	6,022,581	(1,352,113)	(1,352,113)	(1,352,113)	(1,352,113)	(614,129)
0539	DEATH PENALTY ABOLITION	546	53,311	-	11,521	11,521	11,521	11,521	7,227	-	926,551	(208,017)	(208,017)	(208,017)	(208,017)	(94,483)
0542	AG COURT ORDER & VOL COMPLY	340	5,757,685	-	1,244,340	1,244,340	1,244,340	1,244,340	780,325	-	3,358,746	(754,063)	(754,063)	(754,063)	(754,063)	(342,494)
0546	PUBLIC PENSION REGULATION	446	-	1,466,076	(316,846)	(316,846)	(316,846)	(316,846)	(198,692)	-	289,547	(65,005)	(65,005)	(65,005)	(65,005)	(29,527)
0549	IL CHARITY BUREAU	340	-	159,936	(34,565)	(34,565)	(34,565)	(34,565)	(21,676)	-	694,913	(156,013)	(156,013)	(156,013)	(156,013)	(70,861)
0550	SUPPLEMENTAL LOW INCOME ENERGY	420	-	3,998,390	(864,124)	(864,124)	(864,124)	(864,124)	(541,894)	2,490,107	-	559,047	559,047	559,047	559,047	253,919
0560	SBE FEDERAL AGENCY SERVICES	586	53,313	-	11,522	11,522	11,522	11,522	7,225	28,954	-	6,500	6,500	6,500	6,500	2,954
0561	SBE FEDERAL DEPT OF EDUCATION	586	186,593	-	40,326	40,326	40,326	40,326	25,289	260,592	-	58,505	58,505	58,505	58,505	26,572
0562	PAWNBROKER REGULATION	440	26,656	-	5,761	5,761	5,761	5,761	3,612	-	492,229	(110,509)	(110,509)	(110,509)	(110,509)	(50,193)
0564	RENEWABLE ENERGY RESOURCES TR	420	-	1,172,861	(253,476)	(253,476)	(253,476)	(253,476)	(158,957)	-	-	-	-	-	-	-
0566	DCFS FEDERAL PROJECTS	418	1,572,700	-	339,889	339,889	339,889	339,889	213,144	-	1,100,278	(247,020)	(247,020)	(247,020)	(247,020)	(112,198)
0568	SCHOOL INFRASTRUCTURE	507	-	-	-	-	-	-	-	28,955	-	6,501	6,501	6,501	6,501	2,951
0568	SCHOOL INFRASTRUCTURE	511	79,968	-	17,283	17,283	17,283	17,283	10,836	-	2,316,378	(520,044)	(520,044)	(520,044)	(520,044)	(236,202)
0568	SCHOOL INFRASTRUCTURE	586	186,592	-	40,326	40,326	40,326	40,326	25,288	115,819	-	26,002	26,002	26,002	26,002	11,811
0571	ENERGY EFFICIENCY TRUST	420	-	-	-	-	-	-	-	-	-	-	-	-	-	-
0576	PESTICIDE CONTROL	All	-	559,776	(120,978)	(120,978)	(120,978)	(120,978)	(75,864)	-	376,411	(84,507)	(84,507)	(84,507)	(84,507)	(38,383)
0577	COMMUNITY COLLEGE HEALTH INSUR	416	213,247	-	46,087	46,087	46,087	46,087	28,899	-	-	-	-	-	-	-
0579	SAVINGS BANK REGULATORY	440	1,066,238	-	230,433											

State Employees' Retirement System of the State of Illinois
Notes to the Schedules of Employer Allocations and Pension Funds by F
Fiscal Year Ended June 30, 2017

Note M. Recognition of Deferred Amounts by Measurement Year

FUND	Fund Name	Agency #	Change in Proportionate Share FY16 Layer					Change in Proportionate Share FY17 Layer								
			FY16 Base Layer Deferred Outflow	FY16 Base Layer Deferred Inflow	2016	2017	2018	2019	2020	FY17 Base Layer Deferred Outflow	FY17 Base Layer Deferred Inflow	2017	2018	2019	2020	2021
0606	HEALTH INFORMATION EXCHANGE	534	\$ -	\$ 3,331,994	\$ (720,104)	\$ (720,104)	\$ (720,104)	\$ (720,104)	\$ (451,578)	\$ -	\$ 2,576,971	\$ (578,549)	\$ (578,549)	\$ (578,549)	\$ (578,549)	\$ (262,775)
0607	SPECIAL PROJECTS DIVISION	442	-	479,807	(103,695)	(103,695)	(103,695)	(103,695)	(65,027)	955,506	-	214,518	214,518	214,518	214,518	97,434
0608	PARTNERS FOR CONSERVATION	All	959,612	-	207,390	207,390	207,390	207,390	130,052	-	2,461,150	(552,546)	(552,546)	(552,546)	(552,546)	(250,966)
0612	STATEWIDE 911	493	1,492,733	-	322,607	322,607	322,607	322,607	202,305	1,939,966	-	435,536	435,536	435,536	435,536	197,822
0618	SERVICES FOR OLDER AMERICANS	402	-	293,215	(63,369)	(63,369)	(63,369)	(63,369)	(39,739)	1,129,234	-	253,521	253,521	253,521	253,521	115,150
0619	QUINCY VETERAN HOME	497	6,903,889	-	1,492,055	1,492,055	1,492,055	1,492,055	935,669	-	29,273,221	(6,572,049)	(6,572,049)	(6,572,049)	(6,572,049)	(2,985,025)
0621	INTERNATIONAL TOURISM	420	-	-	-	-	-	-	-	-	-	-	-	-	-	-
0622	MOTOR VEHICLE LICENSE PLATE	350	666,400	-	144,021	144,021	144,021	144,021	90,316	1,476,690	-	331,528	331,528	331,528	331,528	150,578
0627	PUBLIC TRANSPORTATION	509	-	373,183	(80,652)	(80,652)	(80,652)	(80,652)	(50,575)	28,956	-	6,501	6,501	6,501	6,501	2,952
0632	HORSE RACING	All	-	2,745,563	(593,366)	(593,366)	(593,366)	(593,366)	(372,099)	-	2,026,829	(455,038)	(455,038)	(455,038)	(455,038)	(206,677)
0635	DEATH CERTIFICATE SURCHARGE	482	133,279	-	28,804	28,804	28,804	28,804	18,063	-	318,502	(71,506)	(71,506)	(71,506)	(71,506)	(32,478)
0636	COMMERCE & COMM AFFAIRS ASST	420	239,904	-	51,848	51,848	51,848	51,848	32,512	-	260,592	(58,505)	(58,505)	(58,505)	(58,505)	(26,572)
0642	DHS STATE PROJECTS	444	-	-	-	-	-	-	-	-	-	-	-	-	-	-
0644	COMMITMENT TO HUMAN SERVICES	546	-	-	-	-	-	-	-	1,650,419	-	370,531	370,531	370,531	370,531	168,295
0646	ALCOHOLISM & SUBSTANCE ABUSE	444	-	213,248	(46,087)	(46,087)	(46,087)	(46,087)	(28,900)	-	694,912	(156,013)	(156,013)	(156,013)	(156,013)	(70,860)
0649	MOTOR CARRIER SAFETY INSPECTIO	493	133,280	-	28,804	28,804	28,804	28,804	18,064	1,042,369	-	234,019	234,019	234,019	234,019	106,293
0652	OVER DIMNSNL LOAD POLICE ESCRT	493	2	-	-	-	-	-	2	28,956	-	6,501	6,501	6,501	6,501	2,952
0654	HEALTHY SMILES	482	-	213,247	(46,087)	(46,087)	(46,087)	(46,087)	(28,899)	521,186	-	117,010	117,010	117,010	117,010	53,146
0657	IL ARTS COUNCIL FEDERAL GRANT	503	-	-	-	-	-	-	-	-	-	-	-	-	-	-
0659	HISTORIC PROPERTY ADMIN	420	53,312	-	11,522	11,522	11,522	11,522	7,224	-	57,909	(13,001)	(13,001)	(13,001)	(13,001)	(5,905)
0664	STUDENT LOAN OPERATION	691	1,066,239	-	230,434	230,434	230,434	230,434	144,503	17,488,649	-	3,926,328	3,926,328	3,926,328	3,926,328	1,783,337
0667	DISASTER RESPONSE AND RECOVERY	588	-	-	-	-	-	-	-	-	-	-	-	-	-	-
0668	COLLEGE SAVINGS POOL ADMINSTR	370	1,439,420	-	311,085	311,085	311,085	311,085	195,080	1,795,193	-	403,034	403,034	403,034	403,034	183,057
0673	DEPT OF INSURANCE FED TRUST	446	-	5,117,942	(1,106,080)	(1,106,080)	(1,106,080)	(1,106,080)	(693,622)	-	2,142,649	(481,040)	(481,040)	(481,040)	(481,040)	(218,489)
0674	STATE CHARTER SCHOOL COMM	586	-	399,840	(86,413)	(86,413)	(86,413)	(86,413)	(54,188)	376,412	-	84,507	84,507	84,507	84,507	38,384
0675	ELECTRONICS RECYCLING	532	399,839	-	86,412	86,412	86,412	86,412	54,191	57,910	-	13,001	13,001	13,001	13,001	5,906
0678	FY09 BUDGET RELIEF	420	-	-	-	-	-	-	-	-	-	-	-	-	-	-
0689	AGRICULTURE PESTICIDE CONTROL	406	-	986,270	(213,151)	(213,151)	(213,151)	(213,151)	(133,666)	637,004	-	143,012	143,012	143,012	143,012	64,956
0690	DHS PRIVATE RESOURCE	444	-	213,249	(46,087)	(46,087)	(46,087)	(46,087)	(28,901)	-	-	-	-	-	-	-
0690	DHS PRIVATE RESOURCE	482	-	26,656	(5,761)	(5,761)	(5,761)	(5,761)	(3,612)	-	-	-	-	-	-	-
0698	LONG TERM CARE OMBUDSMAN	402	-	186,592	(40,326)	(40,326)	(40,326)	(40,326)	(25,288)	-	984,462	(221,019)	(221,019)	(221,019)	(221,019)	(100,386)
0700	USDA WOMEN, INFANTS & CHILDREN	444	-	746,367	(161,303)	(161,303)	(161,303)	(161,303)	(101,155)	-	6,109,444	(1,371,614)	(1,371,614)	(1,371,614)	(1,371,614)	(622,988)
0701	FEDERAL STUDENT INCENTIVE TR	691	-	79,968	(17,283)	(17,283)	(17,283)	(17,283)	(10,836)	550,139	-	123,510	123,510	123,510	123,510	56,099
0702	ASSIST LIVING & SHARED HOU REG	482	-	266,560	(57,608)	(57,608)	(57,608)	(57,608)	(36,128)	28,954	-	6,500	6,500	6,500	6,500	2,954
0705	STATE POLICE WHISTLEBLOWER REW	493	-	5,517,781	(1,192,492)	(1,192,492)	(1,192,492)	(1,192,492)	(747,813)	-	173,728	(39,003)	(39,003)	(39,003)	(39,003)	(17,716)
0708	IL STANDARDBRED BREEDERS	406	-	26,655	(5,761)	(5,761)	(5,761)	(5,761)	(3,611)	-	144,775	(32,503)	(32,503)	(32,503)	(32,503)	(14,763)
0709	IL THOROUGHbred BREEDERS	406	-	159,936	(34,565)	(34,565)	(34,565)	(34,565)	(21,676)	-	173,730	(39,004)	(39,004)	(39,004)	(39,004)	(17,714)
0710	HOMELAND SECURITY EMERG PREPAR	588	6,477,396	-	1,399,882	1,399,882	1,399,882	1,399,882	877,868	-	1,129,234	(253,521)	(253,521)	(253,521)	(253,521)	(115,150)
0711	STATE LOTTERY	All	2,212,444	-	478,149	478,149	478,149	478,149	299,848	3,764,115	-	845,071	845,071	845,071	845,071	383,831
0718	COMMUNITY MENTAL HEALTH MEDICA	444	506,463	-	109,456	109,456	109,456	109,456	68,639	-	1,100,280	(247,021)	(247,021)	(247,021)	(247,021)	(112,196)
0722	COMPTROLLER DEBT RECOVERY TRST	360	-	-	-	-	-	-	-	1,505,646	-	338,028	338,028	338,028	338,028	153,534
0724	DEPT OF LABOR FEDERAL PROJECTS	452	-	293,216	(63,369)	(63,369)	(63,369)	(63,369)	(39,740)	1,968,921	-	442,037	442,037	442,037	442,037	200,773
0726	FEDERAL INDUSTRIAL SERVICES	452	-	-	-	-	-	-	-	-	1,042,369	(234,019)	(234,019)	(234,019)	(234,019)	(106,293)
0731	IL CLEAN WATER FUND	532	-	639,743	(138,260)	(138,260)	(138,260)	(138,260)	(86,703)	-	28,954	(6,500)	(6,500)	(6,500)	(6,500)	(2,954)
0732	SECRETARY OF STATE DUI ADMINIS	350	932,957	-	201,629	201,629	201,629	201,629	126,441	28,955	-	6,501	6,501	6,501	6,501	2,951
0733	TOBACCO SETTLEMENT RECOVERY	482	-	-	-	-	-	-	-	-	-	-	-	-	-	-
0737	ENERGY ADMINISTRATION	420	133,279	-	28,804	28,804	28,804	28,804	18,063	-	1,071,324	(240,520)	(240,520)	(240,520)	(240,520)	(109,244)
0740	MEDICAID BUY IN PROGRAM REVOLV	478	239,904	-	51,848	51,848	51,848	51,848	32,512	463,275	-	104,009	104,009	104,009	104,009	47,239
0745	STATE'S ATTY APPEL PROSEC CO	295	1,039,584	-	224,673	224,673	224,673	224,673	140,892	-	2,490,106	(559,047)	(559,047)	(559,047)	(559,047)	(253,918)
0746	HOME INSPECTOR ADMINISTRATION	440	-	79,967	(17,282)	(17,282)	(17,282)	(17,282)	(10,839)	-	115,819	(26,002)	(26,002)	(26,002)	(26,002)	(11,811)
0755	STATE EMPLOYEES DEF COMP PLAN	415	-	133,280	(28,804)	(28,804)	(28,804)	(28,804)	(18,064)	-	202,684	(45,504)	(45,504)	(45,504)	(45,504)	(20,668)
0757	CHILD SUPPORT ADMINISTRATIVE	340	-	693,054	(149,782)	(149,782)	(149,782)	(149,782)	(93,926)	-	-	-	-	-	-	-
0757	CHILD SUPPORT ADMINISTRATIVE	478	-	6,637,331	(1,434,447)	(1,434,447)	(1,434,447)	(1,434,447)	(899,543)	-	10,944,883	(2,457,205)	(2,457,205)	(2,457,205)	(2,457,205)	(1,116,063)
0759	SECRETARY OF STATE POLICE SERV	350	-	26,656	(5,761)	(5,761)	(5,761)	(5,761)	(3,612)	144,774	-	32,503	32,503	32,503	32,503	14,762
0762	LOCAL INITIATIVE	444	26,657	-	5,761	5,761	5,761	5,761	3,613	-	1,129,233	(253,521)	(253,521)	(253,521)	(253,521)	(115,149)
0763	TOURISM PROMOTION	All	2,132,474	-	460,866	460,866	460,866	460,866	289,010	-	5,009,165	(1,124,594)	(1,124,594)	(1,124,594)	(1,124,594)	(510,789)
0765	FEDERAL SURFACE MINING CONTROL	422	-	1,599,357	(345,650)	(345,650)	(345,650)	(345,650)	(216,757)	-	-	-	-	-	-	-
0773	ISAC LOAN PURCH PROG PAYROLL	691	-	53,310	(11,521)	(11,521)	(11,521)	(11,521)	(7,226)	-	1,476,690	(331,528)	(331,528)	(331,528)	(331,528)	(150,578)
0776	PRES LIBR & MUSEUM OPERATING	541	-	12,874,822	(2,782,482)	(2,782,482)	(2,782,482)	(2,782,482)	(1,744,894)	-	17,314,922	(3,887,325)	(3,887,325)	(3,887,325)	(3,887,325)	(1,765,622)
0790	PRIVATE SEWAGE DISPOSAL PROGRM	482	26,657	-	5,761	5,761	5,761	5,761	3,613	-	-	-	-	-	-	-
0792	CEMETERY OVERSIGHT LCNS&DSCPLN	440	213,247	-	46,087	46,087	46,087	46,087	28,899	-	492,231	(110,509)	(110,509)	(110,509)	(110,509)	(50,195)
0793	HEALTHCARE PROVIDER RELIEF	478	-	-	-	-	-	-	-	-	-	-	-	-	-	-
0795	BANK & TRUST COMPANY	All	-	2,612,281	(564,561)	(564,561)	(564,561)	(564,561)	(354,037)	-	3,069,199	(689,057)	(689,057)	(689,057)	(689,057)	(312,971)
0796	NUC SAFETY EMERG PREPAREDNESS	All	1,252,828	-	270,759	270,759	270,759	270,759	169,792	-	6,312,127	(1,417,118)	(1,417,118)	(1,417,118)	(1,417,118)	(643,655)
0798	REHAB SERVS EL & SECOND ED ACT	444	-	-	-	-	-	-	-	57,910	-	13,001	13,001	13,001	13,001	5,906
0801	AG STATE PROJ & CRT ORDER DIST	340	-	3,865,113	(835,321)	(835,321)	(835,321)	(835,321)	(523,829)	5,182,897	-	1,163,598	1,163,598	1,163,598	1,163,598	528,505
0802	PERSONAL PROPERTY TAX REPLACE	492	5,810,998	-	1,255,862	1,255,862	1,255,862	1,255,862	787,550	6,109,446	-	1,371,615	1,371,615	1,371,615	1,371,615	622,986
0802	PERSONAL PROPERTY TAX REPLACE	All Others	2,505,659	-	541,518	541,518	541,518	541,518	339,587	6,196,309	-	1,391,116	1,391,116	1,391,116	1,391,116	631,845
0808	MEDICAL SPECIAL PURPOSE TRUST	478	-	2,479,003	(535,757)	(535,757)	(535,757)	(535,757)	(335,975)	-	-	-	-	-	-	-
0817	STATE POLICE OPERATIONS ASSIST	493	-	56,110,765	(12,126,551)	(12,126,551)	(

State Employees' Retirement System of the State of Illinois
Notes to the Schedules of Employer Allocations and Pension Funds by F
Fiscal Year Ended June 30, 2017

Note M. Recognition of Deferred Amounts by Measurement Year

FUND	Fund Name	Agency #	Change in Proportionate Share FY16 Layer					Change in Proportionate Share FY17 Layer								
			FY16 Base Layer Deferred Outflow	FY16 Base Layer Deferred Inflow	2016	2017	2018	2019	2020	FY17 Base Layer Deferred Outflow	FY17 Base Layer Deferred Inflow	2017	2018	2019	2020	2021
0838	PUBLIC HEALTH FEDERAL PROJECTS	482	\$ 106,623	\$ -	\$ 23,043	\$ 23,043	\$ 23,043	\$ 23,043	\$ 14,451	\$ 57,909	\$ -	\$ 13,001	\$ 13,001	\$ 13,001	\$ 13,001	\$ 5,905
0844	CONTINUING LEGAL EDUC TRUST	295	-	-	-	-	-	-	-	-	-	-	-	-	-	-
0850	REAL ESTATE LICENSE ADMIN	440	2,052,508	-	443,584	443,584	443,584	443,584	278,172	1,650,418	-	370,531	370,531	370,531	370,531	168,294
0851	FEDERAL MODERATE REHAB HOUSING	420	-	-	-	-	-	-	-	-	-	-	-	-	-	-
0855	NATIONAL FLOOD INSURANCE PROG	422	-	346,529	(74,891)	(74,891)	(74,891)	(74,891)	(46,965)	-	202,682	(45,504)	(45,504)	(45,504)	(45,504)	(20,666)
0859	FEDERAL ENERGY	420	-	26,656	(5,761)	(5,761)	(5,761)	(5,761)	(3,612)	-	-	-	-	-	-	-
0863	CYCLE RIDER SAFETY TRAINING	494	-	666,400	(144,021)	(144,021)	(144,021)	(144,021)	(90,316)	-	347,457	(78,007)	(78,007)	(78,007)	(78,007)	(35,429)
0870	LOW INC HOME ENERGY BLOCK GRNT	420	1,279,485	-	276,520	276,520	276,520	276,520	173,405	492,231	-	110,509	110,509	110,509	110,509	50,195
0871	COMMUNITY SERVICES BLOCK GRANT	420	-	1,466,077	(316,846)	(316,846)	(316,846)	(316,846)	(198,693)	347,456	-	78,006	78,006	78,006	78,006	35,432
0872	MATERNAL & CHILD HLTH SERV BLK	444	-	7,516,977	(1,624,555)	(1,624,555)	(1,624,555)	(1,624,555)	(1,018,757)	-	1,766,238	(396,533)	(396,533)	(396,533)	(396,533)	(180,106)
0872	MATERNAL & CHILD HLTH SERV BLK	482	1,119,551	-	241,955	241,955	241,955	241,955	151,731	-	115,819	(26,002)	(26,002)	(26,002)	(26,002)	(11,811)
0873	PREVENTIVE HEALTH&HLTH SERV BL	482	-	-	-	-	-	-	-	-	115,818	(26,002)	(26,002)	(26,002)	(26,002)	(11,810)
0875	COM DEV/SMALL CITY BLK GRANT	420	426,495	-	92,173	92,173	92,173	92,173	57,803	-	-	-	-	-	-	-
0876	COMMUNITY MH SERV BLOCK GRNT	444	-	293,215	(63,369)	(63,369)	(63,369)	(63,369)	(39,739)	-	1,071,325	(240,520)	(240,520)	(240,520)	(240,520)	(109,245)
0879	TRAFFIC & CRIM CONVICTION SUR	All	879,645	-	190,107	190,107	190,107	190,107	119,217	-	1,476,692	(331,528)	(331,528)	(331,528)	(331,528)	(150,580)
0882	SHEFFIELD 2/1982 AGREED ORDER	588	26,657	-	5,761	5,761	5,761	5,761	3,613	-	86,864	(19,502)	(19,502)	(19,502)	(19,502)	(8,856)
0883	INTRA-AGENCY SERVICES	420	-	12,528,294	(2,707,591)	(2,707,591)	(2,707,591)	(2,707,591)	(1,697,930)	8,570,597	-	1,924,161	1,924,161	1,924,161	1,924,161	873,953
0884	DNR SPECIAL PROJECTS	422	639,743	-	138,260	138,260	138,260	138,260	86,703	-	694,912	(156,013)	(156,013)	(156,013)	(156,013)	(70,860)
0885	WAGE THEFT ENFORCEMENT	452	213,247	-	46,087	46,087	46,087	46,087	28,899	-	347,456	(78,006)	(78,006)	(78,006)	(78,006)	(35,432)
0888	DESIGN PROFESSIONAL ADMIN & IN	440	453,152	-	97,934	97,934	97,934	97,934	61,416	-	57,910	(13,001)	(13,001)	(13,001)	(13,001)	(5,906)
0894	DNR FEDERAL PROJECTS	422	-	1,919,228	(414,780)	(414,780)	(414,780)	(414,780)	(260,108)	-	115,818	(26,002)	(26,002)	(26,002)	(26,002)	(11,810)
0896	PUBLIC HEALTH SPEC STATE PROJ	482	-	1,732,637	(374,454)	(374,454)	(374,454)	(374,454)	(234,821)	289,548	-	65,006	65,006	65,006	65,006	29,524
0897	VETERANS' AFFAIRS FED PROJECTS	497	-	346,526	(74,891)	(74,891)	(74,891)	(74,891)	(46,962)	-	521,184	(117,010)	(117,010)	(117,010)	(117,010)	(53,144)
0903	STATE SURPLUS PROPERTY REV	416	-	773,023	(167,064)	(167,064)	(167,064)	(167,064)	(104,767)	-	2,055,785	(461,539)	(461,539)	(461,539)	(461,539)	(209,629)
0904	IL STATE POLICE FEDERAL PROJ	493	-	6,823,923	(1,474,773)	(1,474,773)	(1,474,773)	(1,474,773)	(924,831)	868,641	-	195,016	195,016	195,016	195,016	88,577
0905	IL FORESTRY DEVELOPMENT	422	12,528,295	-	2,707,591	2,707,591	2,707,591	2,707,591	1,697,931	-	7,586,136	(1,703,142)	(1,703,142)	(1,703,142)	(1,703,142)	(773,568)
0906	STATE POLICE SERVICES	493	5,864,310	-	1,267,383	1,267,383	1,267,383	1,267,383	794,778	4,459,027	-	1,001,084	1,001,084	1,001,084	1,001,084	454,691
0911	JUVENILE JUSTICE TRUST	444	-	-	-	-	-	-	-	28,955	-	6,501	6,501	6,501	6,501	2,951
0913	FEDERAL WORKFORCE TRAINING	420	1,092,892	-	236,194	236,194	236,194	236,194	148,116	-	839,687	(188,516)	(188,516)	(188,516)	(188,516)	(85,623)
0920	METABOLIC SCREENING & TREATMNT	482	-	53,312	(11,522)	(11,522)	(11,522)	(11,522)	(7,224)	608,049	-	136,511	136,511	136,511	136,511	62,005
0921	DHS RECOVERIES TRUST	444	3,598,554	-	777,713	777,713	777,713	777,713	487,702	1,302,963	-	292,525	292,525	292,525	292,525	132,863
0922	INSURANCE PRODUCER ADMIN	All	1,519,389	-	328,367	328,367	328,367	328,367	205,921	-	1,882,056	(422,535)	(422,535)	(422,535)	(422,535)	(191,916)
0925	COAL TECHNOLOGY DEV ASSIST	All	-	2,638,939	(570,322)	(570,322)	(570,322)	(570,322)	(357,651)	5,472,440	-	1,228,602	1,228,602	1,228,602	1,228,602	558,032
0929	VIOLENT CRIME VICTIMS ASSIST	340	239,902	-	51,847	51,847	51,847	51,847	32,514	4,169,479	-	936,078	936,078	936,078	936,078	425,167
0938	HEARING INSTRUMENT DISPEN EXAM	482	-	26,656	(5,761)	(5,761)	(5,761)	(5,761)	(3,612)	86,864	-	19,502	19,502	19,502	19,502	8,856
0940	SELF-INSURERS SECURITY	563	239,904	-	51,848	51,848	51,848	51,848	32,512	-	144,773	(32,503)	(32,503)	(32,503)	(32,503)	(14,761)
0942	LOW-LEVEL RAD WSTE FAC DEV&OP	588	53,311	-	11,521	11,521	11,521	11,521	7,227	-	434,320	(97,508)	(97,508)	(97,508)	(97,508)	(44,288)
0944	ENVIRO PROTECT PERMIT & INSP	532	426,495	-	92,173	92,173	92,173	92,173	57,803	-	1,766,239	(396,533)	(396,533)	(396,533)	(396,533)	(180,107)
0951	NARCOTICS PROFIT FORFEITURE	295	-	586,432	(126,739)	(126,739)	(126,739)	(126,739)	(79,476)	-	57,909	(13,001)	(13,001)	(13,001)	(13,001)	(5,905)
0962	PARK & CONSERVATION	All	6,077,556	-	1,313,470	1,313,470	1,313,470	1,313,470	823,676	-	33,587,471	(7,540,629)	(7,540,629)	(7,540,629)	(7,540,629)	(3,424,955)
0963	VEHICLE INSPECTION	350	-	53,312	(11,522)	(11,522)	(11,522)	(11,522)	(7,224)	-	28,954	(6,500)	(6,500)	(6,500)	(6,500)	(2,954)
0963	VEHICLE INSPECTION	532	-	5,757,685	(1,244,340)	(1,244,340)	(1,244,340)	(1,244,340)	(780,325)	3,329,793	-	747,563	747,563	747,563	747,563	339,541
0969	LOCAL TOURISM	420	-	-	-	-	-	-	-	86,864	-	19,502	19,502	19,502	19,502	8,856
0971	BUILD ILLINOIS BOND	All	1,466,078	-	316,846	316,846	316,846	316,846	198,694	-	1,187,143	(266,522)	(266,522)	(266,522)	(266,522)	(121,055)
0973	IL CAPITAL REVOLVING LOAN	420	-	186,592	(40,326)	(40,326)	(40,326)	(40,326)	(25,288)	-	144,772	(32,502)	(32,502)	(32,502)	(32,502)	(14,764)
0980	MANTENO VETERANS HOME	497	4,558,168	-	985,103	985,103	985,103	985,103	617,756	-	3,561,431	(799,567)	(799,567)	(799,567)	(799,567)	(363,163)
0982	ADELINE JAY GEO-KARIS IL BEACH	422	-	79,968	(17,283)	(17,283)	(17,283)	(17,283)	(10,836)	-	1,911,011	(429,036)	(429,036)	(429,036)	(429,036)	(194,867)
0988	ATTORNEY GENERAL FEDERAL GRANT	340	-	26,656	(5,761)	(5,761)	(5,761)	(5,761)	(3,612)	57,909	-	13,001	13,001	13,001	13,001	5,905
0991	ABANDONED MINED LANDS RECLAM	422	932,957	-	201,629	201,629	201,629	201,629	126,441	-	4,632,754	(1,040,087)	(1,040,087)	(1,040,087)	(1,040,087)	(472,406)
0997	INSURANCE FINANCIAL REGULATION	446	2,345,724	-	506,953	506,953	506,953	506,953	317,912	-	2,229,513	(500,542)	(500,542)	(500,542)	(500,542)	(227,345)
CMAF		N/A	-	1,306,140	(282,280)	(282,280)	(282,280)	(282,280)	(177,020)	173,729	-	39,003	39,003	39,003	39,003	17,717
IFT		N/A	133,280	-	28,804	28,804	28,804	28,804	18,064	144,774	-	32,503	32,503	32,503	32,503	14,762
			\$ 520,965,504	\$ 520,965,504	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500,398,304	\$ 500,398,304	\$ -	\$ -	\$ -	\$ -	\$ -

State Employees' Retirement System of the State of Illinois

Notes to the Schedule of Employer Allocations and Pension Amounts by Fund Year Ended June 30, 2017

Requests for Information

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