

State Employees' Retirement System of the State of Illinois

Report on Allocation of Pension Amounts
For the Year Ended June 30, 2022

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, 2022

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State Employees' Retirement System of the State of Illinois

Report on Allocation of Pension Amounts

June 30, 2022

Executive Secretary	Timothy B. Blair
Accounting Division Manager	Kristi Conrad, Acting (1/1/2023 – present) Alan Fowler, CPA (7/1/2021 – 12/31/2022)
Legal Counsel	Samantha Goetz (10/3/2022 – present) Vacant (2/5/2022 – 10/2/2022) James Stivers (7/1/2021 – 2/4/2022)
Chief Internal Auditor	Casey Evans
Governing Board Members	
Chair of the Board	Susana Mendoza
Trustee (Vice-Chair of the Board)	David Morris
Trustee	Danny Silverthorn
Trustee	Vacant (10/25/2022 – present) Carl A. Jenkins (8/31/2015 – 10/24/2022)
Trustee	Jeremy Hawk
Trustee	Jack Matthews (7/15/2021 – present) Shaun Dawson (7/25/2017 – 7/14/2021)
Trustee	Arnold Black (4/26/2022 – present) Vacant (1/1/2022 – 4/25/2022) Stephen Mittons (4/19/2016 – 12/31/2022)
Trustee	Melverta Wilkins (2/28/2022 – present) Vacant (10/15/2015 – 2/27/2022)
Trustee	John Tilden
Trustee	Barbara J.C. Baird
Trustee	Jameson Ramirez (12/13/2021 – present) Vacant (6/1/2020 – 12/12/2021)
Trustee	Mark Donovan (12/21/2021 – present) Vacant (10/23/2020 – 12/20/2021)
Trustee	Ray Koenig III (2/14/2022 – present) Vacant – (7/15/21 – 2/13/2022)

State Employees' Retirement System of the State of Illinois

Report on Allocation of Pension Amounts

June 30, 2022

Office Locations

Springfield Office

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

Chicago Office

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

State Employees' Retirement System of the State of Illinois

Report on Allocation of Pension Amounts

June 30, 2022

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 Illinois

Report on the Audit of the Schedules

Opinions

As Special Assistant Auditors for the Auditor General, we have audited the Schedule of Employer Allocations by Fund of the State Employees' Retirement System of Illinois (the System), as of and for the year ended June 30, 2022, and the related Notes to the Schedule. We have also audited the total for all entities of the columns titled beginning net pension liability, ending net pension liability, total deferred outflows of resources, total deferred inflows of resources and total employer pension expense (specified column totals) included in the accompanying Schedule of Pension Amounts by Fund of the System as of and for the year ended June 30, 2022, and the related Notes to the Schedule.

In our opinion, the accompanying Schedules referred to above present fairly, in all material respects, the employer allocations by fund as of and for the year ended June 30, 2022, and the beginning net pension liability, ending net position liability, total deferred outflows of resources, total deferred inflows of resources and total employer pension expense for the total of all participating entities for the System as of and for the year ended June 30, 2022, in accordance with accounting principles generally accepted in the United States of America.

Basis for Opinions

We conducted our audit in accordance with auditing standards generally accepted in the United States of America (GAAS). Our responsibilities under those standards are further described in the Auditor's Responsibilities for the Audit of the Schedules section of our report. We are required to be independent of the System, and to meet our other ethical responsibilities, in accordance with the relevant ethical requirements relating to our audit. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinions.

Responsibilities of Management 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, and for the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of Schedules that are free from material misstatement, whether due to fraud or error.

Auditor's Responsibilities for the Audit of the Schedules

Our objectives are to obtain reasonable assurance about whether the Schedule of Employer Allocations by Fund and the specified column totals included in the Schedule of Pension Amounts by Fund as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinions. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with GAAS will always detect a material misstatement when it exists. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control. Misstatements are considered material

if there is a substantial likelihood that, individually or in the aggregate, they would influence the judgment made by a reasonable user based on the Schedule of Employer Allocations by Fund and the specified column totals included in the Schedule of Pension Amounts by Fund.

In performing an audit in accordance with GAAS, we:

- Exercise professional judgment and maintain professional skepticism throughout the audit.
- Identify and assess the risks of material misstatement of the Schedule of Employer Allocations by Fund and the specified column totals included in the Schedule of Pension Amounts by Fund, whether due to fraud or error, and design and perform audit procedures responsive to those risks. Such procedures include examining, on a test basis, evidence regarding the amounts and disclosures in the Schedule of Employer Allocations by Fund and the specified column totals included in the Schedule of Pension Amounts by Fund.
- Obtain an understanding of internal control relevant to the audit 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 System's internal control. Accordingly, no such opinion is expressed.
- Evaluate the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluate the overall presentation of the Schedule of Employer Allocations by Fund and the specified column totals included in the Schedule of Pension Amounts by Fund.

We are required to communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit, significant audit findings, and certain internal control-related matters that we identified during the audit.

Other Matter

We have audited, in accordance with auditing standards generally accepted in the United States of America, the financial statements of the System as of and for the year ended June 30, 2022, and our report thereon, dated March 10, 2023 expressed an unmodified opinion on those financial statements. Our report includes a reference to other auditors who audited the financial statements of the Illinois State Board of Investment, an internal investment pool of the State of Illinois, as described in our report on the System's financial statements. This report does not include the results of the other auditors' testing of internal control over financial reporting (internal control) or compliance and other matters of the Illinois State Board of Investment that are reported on separately by those auditors. Our report also includes a reference to the fact that the actuarially determined net pension liability is dependent on several assumptions, including the assumption that future required contributions from State sources are made based on statutory requirements.

Restriction on Use

Our report is intended solely for the information and use of the Auditor General, the General Assembly, the Legislative Audit Commission, the Governor, the Comptroller, System management, System Board of Trustees, System Employers and their auditors as of and for the year ended June 30, 2022 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 10, 2023

State Employees' Retirement System of the State of Illinois
Schedule of Employer Allocations by Fund
June 30, 2022

				Adjustments
Fund #	Fund	Agency #	Employer Contributions Paid	Employer Contributions not in the State's Reporting Warehouse
0001	GENERAL REVENUE	TOTAL	\$ 1,721,112,467	\$ 66,660,789
		350		
		416		
		418		
		426		
		427		
		444		
		448		
		478		
		492		
		494		
		511		
		586		
		691		
		All Others		
0011	ROAD	360	104,011	
0011	ROAD	494	248,309,288	
0011	ROAD	510	230,141	
0012	MOTOR FUEL TAX	492	11,459,795	
0012	MOTOR FUEL TAX	494	4,836,354	
0013	PREVENT & TREAT ALCOHOL & SUB	444	929,427	
0016	TEACHER CERTIFICATE FEE REVOLV	586	87,894	
0018	TRANSPORTATION REGULATORY	524	3,384,307	
0021	FINANCIAL INSTITUTION	440	1,791,256	
0022	GENERAL PROFESSIONS DEDICATED	440	1,213,833	
0026	LIVE & LEARN	350	105,507	
0036	IL VETERANS' REHABILITATION	444	1,071,504	
0039	STATE BOATING ACT	422	1,858,777	
0040	STATE PARKS	422	942,578	
0041	WILDLIFE & FISH	422	13,187,926	
0042	SALMON	422	82,180	
0044	LOBBYIST REGISTRATION ADMIN	350	305,729	
0045	AGRICULTURAL PREMIUM	406	921,624	
0047	FIRE PREVENTION	All	6,178,649	
0048	RURAL/DOWNSTATE HEALTH ACCESS	482	20,255	
0050	MENTAL HEALTH	444	1,439,259	
0051	AMUSEMENT RIDE & PATRON SAFETY	452	68,466	
0052	FEDERAL TITLE III SS & EMPLOY	360	95,831	
0052	FEDERAL TITLE III SS & EMPLOY	427	52,075,405	
0054	STATE PENSIONS	370	2,679,292	
0057	IL STATE PHARMACY DISCIPLINARY	440	567,925	
0059	PUBLIC UTILITY	524	8,535,234	
0060	ALZHEIMERS RESRCH CARE SUPPORT	482	33,770	
0063	PUBLIC HEALTH SERVICES	482	17,980,633	
0065	U S ENVIRONMENTAL PROTECTION	532	5,368,839	
0067	RADIATION PROTECTION	All	1,706,986	

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
\$ 18,092,391	\$ -	\$ -	\$ 1,805,865,647	69.7171%	\$ 3,233,733,924	100.0000%
					181,909,545	5.6300%
					7,604,171	0.2400%
					257,637,042	7.9700%
					981,572,118	30.3500%
					-	0.0000%
					881,438,783	27.2600%
					3,912,680	0.1200%
					69,247,908	2.1400%
					44,555,907	1.3800%
					-	0.0000%
					-	0.0000%
					20,045,561	0.6200%
					13,221,635	0.4100%
					772,588,574	23.8800%
	(4,222)		99,789	0.0039%		
	(10,079,317)		238,229,971	9.1971%		
	(9,342)		220,799	0.0085%		
	(465,174)		10,994,621	0.4245%		
	(196,316)		4,640,038	0.1791%		
	(37,727)		891,700	0.0344%		
	(3,568)		84,326	0.0033%		
	(137,375)		3,246,932	0.1254%		
	(72,710)		1,718,546	0.0663%		
	(49,272)		1,164,561	0.0450%		
	(4,283)		101,224	0.0039%		
	(43,494)		1,028,010	0.0397%		
	(75,451)		1,783,326	0.0688%		
	(38,261)		904,317	0.0349%		
	(535,321)		12,652,605	0.4885%		
	(3,336)		78,844	0.0030%		
	(12,410)		293,319	0.0113%		
	(37,410)		884,214	0.0341%		
	(250,802)		5,927,847	0.2289%		
	(822)		19,433	0.0008%		
	(58,422)		1,380,837	0.0533%		
	(2,779)		65,687	0.0025%		
	(3,890)		91,941	0.0035%		
	(2,113,834)		49,961,571	1.9288%		
	(108,757)		2,570,535	0.0992%		
	(23,053)		544,872	0.0210%		
	(346,460)		8,188,774	0.3161%		
	(1,371)		32,399	0.0013%		
	(729,866)		17,250,767	0.6660%		
	(217,931)		5,150,908	0.1989%		
	(69,290)		1,637,696	0.0632%		

State Employees' Retirement System of the State of Illinois
Schedule of Employer Allocations by Fund
June 30, 2022

				Adjustments
Fund #	Fund	Agency #	Employer Contributions Paid	Employer Contributions not in the State's Reporting Warehouse
0068	HOSPITAL LICENSURE	482	\$ 234,021	
0072	UNDERGROUND STORAGE TANK	492	568,648	
0072	UNDERGROUND STORAGE TANK	All Others	3,454,724	
0074	EPA SPEC STATE PROJ TRUST	532	61,607	
0075	COMPASSION USE MED CANNABIS	All	1,627,790	
0078	SOLID WASTE MANAGEMENT	All	2,355,638	
0081	VOCATIONAL REHABILITATION	444	19,803,894	
0085	IL GAMING LAW ENFORCEMENT	340	334,336	
0089	SUBTITLE D MANAGEMENT	532	561,092	
0091	CLEAN AIR ACT PERMIT	532	3,632,580	
0093	IL STATE MEDICAL DISCIPLINARY	440	1,196,723	
0103	ST. TREASURER'S ADMINISTRATIVE	370	3,512,586	
0118	FACILITY LICENSING	482	770,445	
0129	STATE GAMING	444	150,271	
0129	STATE GAMING	565	14,312,534	
0131	COUNCIL ON DEV DISABILITIES	558	341,777	
0137	PLUGGING & RESTORATION	422	351,141	
0141	CAPITAL DEVELOPMENT	All Others	473,485	
0141	CAPITAL DEVELOPMENT	507	332,596	
0141	CAPITAL DEVELOPMENT	511	6,556,550	
0144	SBE SPECIAL PURPOSE TRUST	586	85,863	
0145	EXPLOSIVES REGULATORY	422	48,591	
0146	AGGREGATE OPERATION REGULATORY	422	78,812	
0148	MENTAL HEALTH REPORTING	444	91,341	
0148	MENTAL HEALTH REPORTING	All Others	38,881	
0151	REG CPA ADMIN & DISCIPLINARY	440	169,412	
0152	STATE CRIME LABORATORY	493	977,779	
0156	MTR VEH THEFT PREV & INS VERIF	350	303,445	
0159	SBE TEACHER CERTIFICATION INST	586	25,455	
0163	WEIGHTS & MEASURES	All	1,100,658	
0166	ST POLICE MERIT BD PUB SAFETY	591	183,980	
0167	DIVISION OF CORP REGIS LLP	350	38,762	
0169	IL INDEPENDENT TAX TRIBUNAL	564	41,869	
0175	IL SCHOOL ASBESTOS ABATEMENT	482	91,449	
0177	CHIP BOARD PAYROLL TRUST	527	62,493	
0182	DRIVER SERVICES ADMINISTRATION	350	318,157	
0184	ICJIA VIOLENCE PREVENTION	All	82,964	
0185	SECRETARY OF STATE SPEC LIC PL	350	177,037	
0193	LOC GOVT HEALTH INSURANCE RES	416	248,494	
0195	IPTIP ADMINISTRATIVE TR	370	774,453	
0199	ILLINOIS FISHERIES MANAGEMENT	422	131,852	
0203	TCHR HEALTH INSURANCE SECURITY	416	401,492	
0209	STATE POLICE FIREARM SERVICES	493	3,764,174	
0211	DHS TECHNOLOGY INITIATIVE	444	385,283	
0215	CAPITAL DEVELOP BRD REVOLVING	510	217,021	
0215	CAPITAL DEVELOP BRD REVOLVING	511	136,546	

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
	\$ (9,499)		\$ 224,522	0.0087%		
	(23,082)		545,566	0.0211%		
	(140,233)		3,314,491	0.1280%		
	(2,501)		59,106	0.0023%		
	(66,075)		1,561,715	0.0603%		
	(95,620)		2,260,018	0.0873%		
	(803,875)		19,000,019	0.7335%		
	(13,571)		320,765	0.0124%		
	(22,776)		538,316	0.0208%		
	(147,453)		3,485,127	0.1345%		
	(48,577)		1,148,146	0.0443%		
	(142,582)		3,370,004	0.1301%		
	(31,274)		739,171	0.0285%		
	(6,100)		144,171	0.0056%		
	(580,971)		13,731,563	0.5301%		
	(13,873)		327,904	0.0127%		
	(14,253)		336,888	0.0130%		
	(19,220)		454,265	0.0175%		
	(13,501)		319,095	0.0123%		
	(266,142)		6,290,408	0.2428%		
	(3,485)		82,378	0.0032%		
	(1,972)		46,619	0.0018%		
	(3,199)		75,613	0.0029%		
	(3,708)		87,633	0.0034%		
	(1,578)		37,303	0.0014%		
	(6,877)		162,535	0.0063%		
	(39,690)		938,089	0.0362%		
	(12,317)		291,128	0.0112%		
	(1,033)		24,422	0.0009%		
	(44,678)		1,055,980	0.0408%		
	(7,468)		176,512	0.0068%		
	(1,573)		37,189	0.0014%		
	(1,700)		40,169	0.0016%		
	(3,712)		87,737	0.0034%		
	(2,537)		59,956	0.0023%		
	(12,915)		305,242	0.0118%		
	(3,368)		79,596	0.0031%		
	(7,186)		169,851	0.0066%		
	(10,087)		238,407	0.0092%		
	(31,436)		743,017	0.0287%		
	(5,352)		126,500	0.0049%		
	(16,297)		385,195	0.0149%		
	(152,795)		3,611,379	0.1394%		
	(15,639)		369,644	0.0143%		
	(8,809)		208,212	0.0080%		
	(5,543)		131,003	0.0051%		

State Employees' Retirement System of the State of Illinois
Schedule of Employer Allocations by Fund
June 30, 2022

				Adjustments
Fund #	Fund	Agency #	Employer Contributions Paid	Employer Contributions not in the State's Reporting Warehouse
0218	PROFESSIONS INDIRECT COST	All	\$ 4,965,672	
0220	DCFS CHILDREN'S SERVICES	360	101,259	
0220	DCFS CHILDREN'S SERVICES	418	5,365,142	
0238	IL HEALTH FACILITIES PLANNING	482	416,183	
0240	EMERGENCY PUBLIC HEALTH	482	137,876	
0243	CREDIT UNION	440	886,595	
0244	RESIDENTIAL FINANCE REGULATORY	440	1,072,242	
0255	DEP OF LABOR FED INDIRECT COST	452	31,063	
0258	NURSING DEDICATED & PROFESSNL	440	448,221	
0258	NURSING DEDICATED & PROFESSNL	482	15,366	
0259	OPTOMETRIC LICN & DISC BRD	440	57,206	
0261	UNDERGROUND RESOURCE CONSERV	422	251,427	
0270	WATER REVOLVING	532	5,379,215	
0272	LASALLE VETERANS HOME	497	1,269	
0273	ANNA VETERANS HOME	497	314,279	
0274	SELF-INSURERS ADMINISTRATION	563	91,728	
0276	DRUNK&DRUGGED DRIVING PREVENT	444	230,845	
0285	LONG TERM CARE MONITOR/RECEIVE	482	6,173,799	
0286	IL AFFORDABLE HOUSING TRUST	492	18,651	
0287	HOME CARE SERVCS AGY LICENSURE	482	469,405	
0288	COMMUNITY WATER SUPPLY LAB	532	135,232	
0290	FERTILIZER CONTROL	406	406,193	
0292	SECURITIES INVESTORS EDUCATION	350	18,641	
0294	USED TIRE MANAGEMENT	All	1,695,778	
0297	GUARDIANSHIP & ADVOCACY	537	52,510	
0298	NATURAL AREAS ACQUISITION	422	2,790,322	
0299	OPEN SPACE LANDS ACQUIS&DEVEL	422	308,463	
0323	MOTOR VEHICLE REVIEW BOARD	350	16,968	
0324	STATE CURE	420	134,155	
0324	STATE CURE	546	37,654	
0324	STATE CURE	588	22,773	
0327	TATOO & BODY PRCNG ESTAB REGIS	482	55,125	
0329	COUNTY PROVIDER TRUST	478	1,142,563	
0333	FEDERAL SUPPORT AGREEMENT REV	466	2,634,473	
0335	CRIMINAL JUSTICE INFO PROJECTS	546	853,166	
0336	ENVIRONMENTAL LAB CERTIFICAT	532	115,171	
0345	LONG TERM CARE PROVIDER	478	202,977	
0345	LONG TERM CARE PROVIDER	482	185,324	
0347	EMPLOYMENT & TRAINING	444	1,752,480	
0357	CHILD LABOR ENFORCEMENT	452	128,607	
0360	LEAD POISONING,SCREENING	482	1,044,907	
0362	SECURITIES AUDIT & ENFORCEMENT	350	1,671,182	
0363	DEPT OF BUSINESS SERV SP OPS	350	2,883,872	
0368	DRUG TREATMENT	444	233,720	
0369	FEED CONTROL	360	89,821	
0369	FEED CONTROL	406	406,115	

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
	\$ (201,565)		\$ 4,764,107	0.1839%		
	(4,110)		97,149	0.0038%		
	(217,781)		5,147,361	0.1987%		
	(16,894)		399,289	0.0154%		
	(5,597)		132,279	0.0051%		
	(35,988)		850,607	0.0328%		
	(43,524)		1,028,718	0.0397%		
	(1,261)		29,802	0.0012%		
	(18,194)		430,027	0.0166%		
	(624)		14,742	0.0006%		
	(2,322)		54,884	0.0021%		
	(10,206)		241,221	0.0093%		
	(218,352)		5,160,863	0.1992%		
	(52)		1,217	0.0000%		
	(12,757)		301,522	0.0116%		
	(3,723)		88,005	0.0034%		
	(9,370)		221,475	0.0086%		
	(250,606)		5,923,193	0.2287%		
	(757)		17,894	0.0007%		
	(19,054)		450,351	0.0174%		
	(5,489)		129,743	0.0050%		
	(16,488)		389,705	0.0150%		
	(757)		17,884	0.0007%		
	(68,835)		1,626,943	0.0628%		
	(2,131)		50,379	0.0019%		
	(113,264)		2,677,058	0.1034%		
	(12,521)		295,942	0.0114%		
	(689)		16,279	0.0006%		
	(5,446)		128,709	0.0050%		
	(1,528)		36,126	0.0014%		
	(924)		21,849	0.0008%		
	(2,238)		52,887	0.0020%		
	(46,379)		1,096,184	0.0423%		
	(106,938)		2,527,535	0.0976%		
	(34,632)		818,534	0.0316%		
	(4,675)		110,496	0.0043%		
	(8,239)		194,738	0.0075%		
	(7,523)		177,801	0.0069%		
	(71,136)		1,681,344	0.0649%		
	(5,220)		123,387	0.0048%		
	(42,415)		1,002,492	0.0387%		
	(67,836)		1,603,346	0.0619%		
	(117,062)		2,766,810	0.1068%		
	(9,487)		224,233	0.0087%		
	(3,646)		86,175	0.0033%		
	(16,485)		389,630	0.0150%		

State Employees' Retirement System of the State of Illinois
Schedule of Employer Allocations by Fund
June 30, 2022

				Adjustments
Fund #	Fund	Agency #	Employer Contributions Paid	Employer Contributions not in the State's Reporting Warehouse
0370	TANNING FACILITY PERMIT	482	\$ 3,755	
0372	PLUMBING LICENSURE & PROGRAM	482	804,520	
0384	TAX COMPLIANCE & ADMIN	492	11,307,129	
0386	APPRAISAL ADMINISTRATION	440	184,887	
0387	SMALL BUS ENVIRONMENTAL ASSIST	420	51,608	
0396	SENIOR HEALTH INSURANCE PROG	402	268,240	
0407	GRANT ACCOUNTABILITY/TRANSPNCY	507	555,168	
0408	DHS SPECIAL PURPOSE TRUST	444	3,573,979	
0410	SBE FEDERAL DEPT OF AGRI	586	291,569	
0421	PUBLIC AID RECOVERIES TRUST	478	11,652,929	
0425	IL POWER AGENCY OPERATIONS	All	801,778	
0427	ENERGY TRANSITION ASSISTANCE	420	15,918	
0428	SUPREME COURT HISTORIC PRESERV	210	235,205	
0434	COURT OF CLAIMS ADMIN & GRANT	528	23,544	
0435	CHARITABLE TRUST STABILIZATION	370	23,242	
0438	IL STATE FAIR	406	168,417	
0440	AGRICULTURAL MASTER	406	224,387	
0447	GI EDUCATION	497	377,338	
0449	INTERPRETERS FOR THE DEAF	526	8,606	
0453	MONITORING DEVICE DRVNG PERMIT	350	311,487	
0455	IL STATE TOLL HIGHWAY AUTH	557	65,112,368	
0473	TEACHERS RETIREMENT SYSTEM	593	2,158,138	
0476	WHOLESOME MEAT	406	1,909,272	
0480	SECRETARY OF STATE ID SECURITY	350	549,843	
0483	SECRETARY OF STATE SPEC SERV	350	1,669,610	
0484	NUCLEAR CIVIL PROTECTION PLAN	588	114,780	
0488	CRIMINAL JUSTICE TRUST	546	1,171,318	
0491	FEDERAL AID DISASTER	588	418,278	
0495	OLD AGE SURVIVORS INSURANCE	444	13,618,507	
0497	FEDERAL CIVIL PREPARED ADMIN	588	8,290	
0502	EARLY INTERVENTION SERVICE REV	444	469,090	
0506	SMALL BUSINESS CREDIT INITIATV	420	135,207	
0509	DHS COMMUNITY SERVICES	444	406,077	
0514	STATE ASSET FORFEITURE	493	160,977	
0523	DEPT OF CORRECTIONS REIMBURSEM	425	235,143	
0523	DEPT OF CORRECTIONS REIMBURSEM	426	7,736,545	
0524	HEALTH FACILITY PLAN REVIEW	482	270,342	
0533	ATTORNEY GENERAL TOBACCO	340	706,841	
0534	IL WORKERS' COMP COMM OPERATNS	All	8,484,162	
0535	OFFENDER REGISTRATION	493	79,527	
0537	STATE OFFENDER DNA IDENTIFICAT	493	152,768	
0538	IL HISTORIC SITES	422	418,137	
0539	DEATH PENALTY ABOLITION	546	14,486	
0542	AG COURT ORDER & VOL COMPLY	340	4,389,792	
0546	PUBLIC PENSION REGULATION	446	216,646	
0548	DRYCLEANER ENVIRON RESPONSE TR	532	93,148	

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
	\$ (152)		\$ 3,603	0.0001%		
	(32,657)		771,863	0.0298%		
	(458,977)		10,848,152	0.4188%		
	(7,505)		177,382	0.0068%		
	(2,095)		49,513	0.0019%		
	(10,888)		257,352	0.0099%		
	(22,535)		532,633	0.0206%		
	(145,074)		3,428,905	0.1324%		
	(11,835)		279,734	0.0108%		
	(473,013)		11,179,916	0.4316%		
	(32,546)		769,232	0.0297%		
	(646)		15,272	0.0006%		
	(9,547)		225,658	0.0087%		
	(956)		22,588	0.0009%		
	(943)		22,299	0.0009%		
	(6,836)		161,581	0.0062%		
	(9,108)		215,279	0.0083%		
	(15,317)		362,021	0.0140%		
	(349)		8,257	0.0003%		
	(12,644)		298,843	0.0115%		
	(2,643,027)		62,469,341	2.4117%		
	(87,603)		2,070,535	0.0799%		
	(77,501)		1,831,771	0.0707%		
	(22,319)		527,524	0.0204%		
	(67,772)		1,601,838	0.0618%		
	(4,659)		110,121	0.0043%		
	(47,546)		1,123,772	0.0434%		
	(16,979)		401,299	0.0155%		
	(552,800)		13,065,707	0.5044%		
	(337)		7,953	0.0003%		
	(19,041)		450,049	0.0174%		
	(5,488)		129,719	0.0050%		
	(16,483)		389,594	0.0150%		
	(6,534)		154,443	0.0060%		
	(9,545)		225,598	0.0087%		
	(314,040)		7,422,505	0.2866%		
	(10,974)		259,368	0.0100%		
	(28,692)		678,149	0.0262%		
	(344,387)		8,139,775	0.3142%		
	(3,228)		76,299	0.0029%		
	(6,201)		146,567	0.0057%		
	(16,973)		401,164	0.0155%		
	(588)		13,898	0.0005%		
	(178,189)		4,211,603	0.1626%		
	(8,794)		207,852	0.0080%		
	(3,781)		89,367	0.0035%		

State Employees' Retirement System of the State of Illinois
Schedule of Employer Allocations by Fund
June 30, 2022

				Adjustments
Fund #	Fund	Agency #	Employer Contributions Paid	Employer Contributions not in the State's Reporting Warehouse
0549	IL CHARITY BUREAU	340	\$ 371,650	
0550	SUPPLEMENTAL LOW INCOME ENERGY	420	306,952	
0560	SBE FEDERAL AGENCY SERVICES	586	772	
0561	SBE FEDERAL DEPT OF EDUCATION	586	364,945	
0562	PAWNBROKER REGULATION	440	69,662	
0566	DCFS FEDERAL PROJECTS	418	42,086	
0568	SCHOOL INFRASTRUCTURE	507	34,472	
0576	PESTICIDE CONTROL	All	1,695,178	
0577	COMMUNITY COLLEGE HEALTH INSUR	416	4,875	
0579	SAVINGS BANK REGULATORY	440	31,070	
0580	FIRE PREVENTION DIVISION	592	103,502	
0582	DCFS SPECIAL PURPOSE TRUST	418	156,706	
0592	DHS FEDERAL PROJECTS	444	201,756	
0600	ATTORNEY GENERAL WHISTLEBLOWER	340	1,847,324	
0607	SPECIAL PROJECTS DIVISION	442	453,852	
0608	PARTNERS FOR CONSERVATION	All	633,715	
0612	STATEWIDE 911	493	376,480	
0618	SERVICES FOR OLDER AMERICANS	402	506,953	
0619	QUINCY VETERAN HOME	497	2,118,664	
0622	MOTOR VEHICLE LICENSE PLATE	350	653,878	
0627	PUBLIC TRANSPORTATION	509	280,058	
0632	HORSE RACING	All	941,118	
0635	DEATH CERTIFICATE SURCHARGE	All	77,716	
0636	COMMERCE & COMM AFFAIRS ASST	420	336,338	
0644	COMMITMENT TO HUMAN SERVICES	All	2,262,560	
0646	ALCOHOLISM & SUBSTANCE ABUSE	444	210,533	
0649	MOTOR CARRIER SAFETY INSPECTIO	493	558,220	
0652	OVER DIMNSNL LOAD POLICE ESCRT	493	81,348	
0654	HEALTHY SMILES	482	112,386	
0659	HISTORIC PROPERTY ADMIN	422	64,145	
0664	STUDENT LOAN OPERATING	691	899,681	
0668	COLLEGE SAVINGS POOL ADMINISTR	370	404,645	
0689	AGRICULTURE PESTICIDE CONTROL	406	91,337	
0700	USDA WOMEN, INFANTS & CHILDREN	444	1,086,787	
0701	FEDERAL STUDENT INCENTIVE TR	691	476,262	
0702	ASSIST LIVING & SHARED HOU REG	482	359,778	
0708	IL STANDARDBRED BREEDERS	406	52,644	
0709	IL THOROUGHBRED BREEDERS	406	49,683	
0710	HOMELAND SEC EMERG PREPAR TRST	588	2,470,463	
0711	STATE LOTTERY	All	6,125,870	
0718	COMMUNITY MENTAL HEALTH MEDICA	444	481,332	
0722	COMPROLLER DEBT RECOVERY TRST	360	3,896	
0724	DEPT OF LABOR FEDERAL PROJECTS	452	289,083	
0726	FEDERAL INDUSTRIAL SERVICES	452	453,023	
0731	IL CLEAN WATER FUND	532	3,068,653	
0732	SECRETARY OF STATE DUI ADMINIS	350	335,732	

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
	\$ (15,086)		\$ 356,564	0.0138%		
	(12,460)		294,492	0.0114%		
	(31)		741	0.0000%		
	(14,814)		350,131	0.0135%		
	(2,828)		66,834	0.0026%		
	(1,708)		40,378	0.0016%		
	(1,399)		33,073	0.0013%		
	(68,810)		1,626,368	0.0628%		
	(198)		4,677	0.0002%		
	(1,261)		29,809	0.0012%		
	(4,201)		99,301	0.0038%		
	(6,361)		150,345	0.0058%		
	(8,190)		193,566	0.0075%		
	(74,986)		1,772,338	0.0684%		
	(18,423)		435,429	0.0168%		
	(25,724)		607,991	0.0235%		
	(15,282)		361,198	0.0139%		
	(20,578)		486,375	0.0188%		
	(86,000)		2,032,664	0.0785%		
	(26,542)		627,336	0.0242%		
	(11,368)		268,690	0.0104%		
	(38,202)		902,916	0.0349%		
	(3,155)		74,561	0.0029%		
	(13,653)		322,685	0.0125%		
	(91,841)		2,170,719	0.0838%		
	(8,546)		201,987	0.0078%		
	(22,659)		535,561	0.0207%		
	(3,302)		78,046	0.0030%		
	(4,562)		107,824	0.0042%		
	(2,604)		61,541	0.0024%		
	(36,520)		863,161	0.0333%		
	(16,425)		388,220	0.0150%		
	(3,708)		87,629	0.0034%		
	(44,115)		1,042,672	0.0403%		
	(19,332)		456,930	0.0176%		
	(14,604)		345,174	0.0133%		
	(2,137)		50,507	0.0019%		
	(2,017)		47,666	0.0018%		
	(100,281)		2,370,182	0.0915%		
	(248,660)		5,877,210	0.2269%		
	(19,538)		461,794	0.0178%		
	(158)		3,738	0.0001%		
	(11,734)		277,349	0.0107%		
	(18,389)		434,634	0.0168%		
	(124,562)		2,944,091	0.1137%		
	(13,628)		322,104	0.0124%		

State Employees' Retirement System of the State of Illinois
Schedule of Employer Allocations by Fund
June 30, 2022

				Adjustments
Fund #	Fund	Agency #	Employer Contributions Paid	Employer Contributions not in the State's Reporting Warehouse
0733	TOBACCO SETTLEMENT RECOVERY	444	\$ 112,031	
0733	TOBACCO SETTLEMENT RECOVERY	482	23,623	
0737	ENERGY ADMINISTRATION	420	71,143	
0740	MEDICAID BUY IN PROGRAM REVOLV	478	61,317	
0745	STATE'S ATTY APPEL PROSEC CO	295	124,866	
0746	HOME INSPECTOR ADMINISTRATION	440	23,244	
0755	STATE EMPLOYEES DEF COMP PLAN	416	248,693	
0757	CHILD SUPPORT ADMINISTRATIVE	478	30,731,313	
0762	LOCAL INITIATIVE	444	296,408	
0763	TOURISM PROMOTION	All	3,546,448	
0765	FEDERAL SURFACE MINING CONTROL	422	953,673	
0773	ISAC LOAN PURCH PROG PAYROLL	691	174,267	
0790	PRIVATE SEWAGE DISPOSAL PROGRM	482	61,125	
0792	CEMETERY OVERSIGHT LCNS&DSCPLN	440	226,391	
0795	BANK & TRUST COMPANY	All	4,049,321	
0796	NUC SAFETY EMERG PREPAREDNESS	All	3,846,611	
0801	AG'S ST PROJ & CRT ORDER DIST	340	4,039,709	
0802	PERSONAL PROPERTY TAX REPLACE	492	8,212,167	
0802	PERSONAL PROPERTY TAX REPLACE	All Others	26,722,912	
0817	STATE POLICE OPERATIONS ASSIST	493	2,808,813	
0821	DRAM SHOP	All Others	1,751,674	
0823	IL STATE DENTAL DISCIPLINARY	440	218,740	
0826	AGRICULTURE FEDERAL PROJECTS	406	47,580	
0828	HAZARDOUS WASTE	532	1,477,505	
0829	COMM ASSOC MANAGER LCNS & DISC	440	14,512	
0831	NATURAL RESOURCES RESTORATION	422	74,348	
0838	PUBLIC HEALTH FEDERAL PROJECTS	482	72,376	
0850	REAL ESTATE LICENSE ADMIN	360	83,850	
0850	REAL ESTATE LICENSE ADMIN	440	1,638,916	
0855	NATIONAL FLOOD INSURANCE PROG	422	182,826	
0859	FEDERAL ENERGY	All	81,497	
0862	INDUSTRIAL HEMP REGULATORY	406	8,147	
0863	CYCLE RIDER SAFETY TRAINING	494	76,605	
0870	LOW INC HOME ENERGY BLOCK GRNT	420	1,051,646	
0871	COMMUNITY SERVICES BLOCK GRANT	420	361,135	
0872	MATERNAL & CHILD HLTH SERV BLK	All Others	158,657	
0873	PREVENTIVE HEALTH&HLTH SERV BL	482	371,267	
0875	COM DEV/SMALL CITY BLK GRANT	420	291,642	
0876	COMMUNITY MH SERVS BLOCK GRNT	444	187,965	
0883	INTRA-AGENCY SERVICES	420	2,257,719	
0887	ST POLICE LAW ENFORCEMNT ADMIN	493	372,144	
0888	DESIGN PROFESSIONAL ADMIN & IN	440	150,758	
0893	FIREARM DEALER LICENSE CERT	493	49,539	
0894	DNR FEDERAL PROJECTS	422	590,367	
0896	PUBLIC HEALTH SPEC STATE PROJ	482	80,905	
0904	IL STATE POLICE FEDERAL PROJS	493	1,997,243	

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
	\$ (4,548)		\$ 107,483	0.0041%		
	(959)		22,664	0.0009%		
	(2,888)		68,255	0.0026%		
	(2,489)		58,828	0.0023%		
	(5,069)		119,797	0.0046%		
	(944)		22,300	0.0009%		
	(10,095)		238,598	0.0092%		
	(1,247,439)		29,483,874	1.1383%		
	(12,032)		284,376	0.0110%		
	(143,957)		3,402,491	0.1314%		
	(38,711)		914,962	0.0353%		
	(7,074)		167,193	0.0065%		
	(2,481)		58,644	0.0023%		
	(9,190)		217,201	0.0084%		
	(164,369)		3,884,952	0.1500%		
	(156,141)		3,690,470	0.1425%		
	(163,979)		3,875,730	0.1496%		
	(333,347)		7,878,820	0.3042%		
	(1,084,731)		25,638,181	0.9898%		
	(114,015)		2,694,798	0.1040%		
	(71,104)		1,680,570	0.0649%		
	(8,879)		209,861	0.0081%		
	(1,931)		45,649	0.0018%		
	(59,975)		1,417,530	0.0547%		
	(589)		13,923	0.0005%		
	(3,018)		71,330	0.0028%		
	(2,938)		69,438	0.0027%		
	(3,404)		80,446	0.0031%		
	(66,527)		1,572,389	0.0607%		
	(7,421)		175,405	0.0068%		
	(3,308)		78,189	0.0030%		
	(331)		7,816	0.0003%		
	(3,110)		73,495	0.0028%		
	(42,688)		1,008,958	0.0390%		
	(14,659)		346,476	0.0134%		
	(6,440)		152,217	0.0059%		
	(15,070)		356,197	0.0138%		
	(11,838)		279,804	0.0108%		
	(7,630)		180,335	0.0070%		
	(91,645)		2,166,074	0.0836%		
	(15,106)		357,038	0.0138%		
	(6,120)		144,638	0.0056%		
	(2,011)		47,528	0.0018%		
	(23,964)		566,403	0.0219%		
	(3,284)		77,621	0.0030%		
	(81,072)		1,916,171	0.0740%		

State Employees' Retirement System of the State of Illinois
Schedule of Employer Allocations by Fund
June 30, 2022

				Adjustments
Fund #	Fund	Agency #	Employer Contributions Paid	Employer Contributions not in the State's Reporting Warehouse
0905	IL FORESTRY DEVELOPMENT	422	\$ 9,762	
0906	STATE POLICE SERVICES	493	5,032,328	
0908	CANNABIS EXPUNGEMENT	340	62,363	
0911	JUVENILE JUSTICE TRUST	444	2,859	
0912	CANNABIS REGULATION	All	1,632,954	
0913	FEDERAL WORKFORCE TRAINING	420	2,579,075	
0920	METABOLIC SCREENING & TREATMNT	482	1,153,492	
0921	DHS RECOVERIES TRUST	444	2,798,474	
0922	INSURANCE PRODUCER ADMIN	All	4,342,297	
0925	COAL TECHNOLOGY DEV ASSIST	All	1,381,481	
0940	SELF-INSURERS SECURITY	563	111,248	
0942	LOW-LEVEL RAD WSTE FAC DEV&OP	588	127,579	
0944	ENVIRO PROTECT PERMIT & INSP	532	3,137,755	
0947	GOVERNOR'S GRANT	All	566,247	
0951	NARCOTICS PROFIT FORFEITURE	295	515,728	
0962	PARK & CONSERVATION	All	5,139,281	
0963	VEHICLE INSPECTION	350	489,855	
0963	VEHICLE INSPECTION	532	1,722,439	
0969	LOCAL TOURISM	420	37,156	
0971	BUILD ILLINOIS BOND	All	899,919	
0980	MANTENO VETERANS HOME	497	1,868,030	
0988	ATTORNEY GENERAL FEDERAL GRANT	340	78,710	
0991	ABANDONED MINED LANDS RECLAM	422	1,353,464	
0997	INSURANCE FINANCIAL REGULATION	446	5,198,167	
CMAP	CHICAGO METRO AGENCY FOR PLANNING	N/A		322,908
IFT	ILLINOIS FEDERATION OF TEACHERS	N/A		255,698
Excluded Funds				
0303	STATE GARAGE REVOLVING	416	5,559,480	
0304	TECHNOLOGY MGMNT REVOLVING	360	101,188	
0304	TECHNOLOGY MGMNT REVOLVING	448	42,055,755	
0314	FACILITIES MANAGEMENT REVOLV	416	13,864,212	
0317	PROFESSIONAL SERVICES	416	9,273,697	
0317	PROFESSIONAL SERVICES	533	327,196	
0332	WORKERS' COMPENSATION REVOLV	416	258,153	
0342	AUDIT EXPENSE	103	24,784	
0477	JUDGES RETIREMENT SYSTEM	275	326,062	
0479	STATE EMPLOYEES RETIREMENT SYS	589	4,602,614	
0481	GENERAL ASSEMBLY RETIREMENT	131	67,283	
0529	IL STATE BOARD OF INVESTMENTS	555	888,551	
0907	HEALTH INSURANCE RESERVE	416	1,263,905	
			<u>\$ 2,616,707,440</u>	<u>\$ 67,239,395</u>

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
	\$ (396)		\$ 9,366	0.0004%		
	(204,271)		4,828,057	0.1864%		
	(2,531)		59,832	0.0023%		
	(116)		2,743	0.0001%		
	(66,285)		1,566,669	0.0605%		
	(104,689)		2,474,386	0.0955%		
	(46,822)		1,106,670	0.0427%		
	(113,595)		2,684,879	0.1037%		
	(176,262)		4,166,035	0.1608%		
	(56,077)		1,325,404	0.0512%		
	(4,516)		106,732	0.0041%		
	(5,179)		122,400	0.0047%		
	(127,367)		3,010,388	0.1162%		
	(22,985)		543,262	0.0210%		
	(20,934)		494,794	0.0191%		
	(208,613)		4,930,668	0.1904%		
	(19,884)		469,971	0.0181%		
	(69,917)		1,652,522	0.0638%		
	(1,508)		35,648	0.0014%		
	(36,529)		863,390	0.0333%		
	(75,827)		1,792,203	0.0692%		
	(3,195)		75,515	0.0029%		
	(54,940)		1,298,524	0.0501%		
	(211,003)		4,987,164	0.1925%		
	-		322,908	0.0125%		
	-		255,698	0.0099%		
	(225,669)	(5,333,811)	-			
	(4,107)	(97,081)	-			
	(1,707,118)	(40,348,637)	-			
	(562,773)	(13,301,439)	-			
	(376,436)	(8,897,261)	-			
	(13,281)	(313,915)	-			
	(10,479)	(247,674)	-			
	(1,006)	(23,778)	-			
	(13,235)	(312,827)	-			
	(186,828)	(4,415,786)	-			
	(2,731)	(64,552)	-			
	(36,068)	(852,483)	-			
	(51,304)	(1,212,601)	-			
\$ 18,092,391	\$ (36,353,800)	\$ (75,421,845)	\$ 2,590,263,581	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, 2022

FUND	Fund Name	Agency #	Beginning Net Pension Liability	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
0001	GENERAL REVENUE	TOTAL GRF	\$ 22,611,267,438	\$ 22,544,324,525	\$ 253,867,870	\$ 433,149,875	\$ 585,071,241	\$ 747,289,950	\$ 2,019,378,936
0001		350	1,282,058,864	1,269,245,471	14,292,761	24,386,338	32,939,511	48,438,340	120,056,950
0001		416	52,005,915	54,106,379	609,283	1,039,560	1,404,171	8,566,628	11,619,642
0001		418	1,684,539,424	1,796,782,665	20,233,269	34,522,045	46,630,178	131,934,600	233,320,092
0001		426	7,192,644,172	6,842,202,493	77,048,899	131,460,987	177,569,122	40,643,474	426,722,482
0001		427	-	-	-	-	-	6,188,786	6,188,786
0001		444	6,254,276,573	6,145,582,866	69,204,381	118,076,656	159,490,420	76,215,547	422,987,004
0001		448	-	27,053,189	304,641	519,780	702,085	22,070,819	23,597,325
0001		478	474,836,616	482,448,545	5,432,772	9,269,407	12,520,525	32,513,462	59,736,166
0001		492	312,035,491	311,111,678	3,503,377	5,977,468	8,073,983	25,410,930	42,965,758
0001		494	-	-	-	-	-	938,193	938,193
0001		511	-	-	-	-	-	450,992	450,992
0001		586	146,973,238	139,774,812	1,573,981	2,685,529	3,627,442	8,039,210	15,926,162
0001		691	88,183,943	92,431,731	1,040,858	1,775,914	2,398,792	27,492,535	32,708,099
0001		All Others	5,123,713,202	5,383,584,696	60,623,648	103,436,191	139,715,012	318,386,434	622,161,285
0011	ROAD	360	1,290,928	1,261,138	14,201	24,231	32,729	88,134	159,295
0011	ROAD	494	3,185,414,703	2,974,053,812	33,490,324	57,141,258	77,182,767	36,201,145	204,015,494
0011	ROAD	510	2,912,863	2,748,634	30,952	52,810	71,333	1,674,881	1,829,976
0012	MOTOR FUEL TAX	492	141,671,082	137,269,992	1,545,774	2,637,404	3,562,437	342,589	8,088,204
0012	MOTOR FUEL TAX	494	59,912,303	57,915,325	652,175	1,112,742	1,503,021	242,368	3,510,306
0013	PREVENT & TREAT ALCOHOL & SUB	444	11,552,151	11,123,882	125,264	213,726	288,687	837,275	1,464,952
0014	FOOD & DRUG SAFETY	482	-	-	-	-	-	-	-
0016	TEACHER CERTIFICATE FEE REVOLV	586	1,026,122	1,067,117	12,017	20,503	27,694	243,090	303,304
0018	TRANSPORTATION REGULATORY	524	39,091,950	40,550,429	456,632	779,106	1,052,366	1,925,842	4,213,946
0021	FINANCIAL INSTITUTION	440	23,269,806	21,439,342	241,425	411,920	556,395	4,073,006	5,282,746
0022	GENERAL PROFESSIONS DEDICATED	440	17,079,972	14,551,589	163,863	279,583	377,643	1,837,050	2,658,139
0026	LIVE & LEARN	350	1,357,130	1,261,138	14,201	24,231	32,729	-	71,161
0036	IL VETERANS' REHABILITATION	444	13,405,792	12,837,735	144,564	246,655	333,165	7,708,259	8,432,643
0039	STATE BOATING ACT	422	34,126,842	22,247,763	250,528	427,452	577,375	2,827,636	4,082,991
0040	STATE PARKS	422	17,510,281	11,285,566	127,085	216,832	292,883	4,055,687	4,692,487
0041	WILDLIFE & FISH	422	144,650,147	157,965,586	1,778,824	3,035,033	4,099,529	21,294,966	30,208,352
0042	SALMON	422	959,921	970,106	10,924	18,639	25,176	48,415	103,154
0044	LOBBYIST REGISTRATION ADMIN	350	3,641,079	3,654,066	41,148	70,207	94,830	79,144	285,329
0045	AGRICULTURAL PREMIUM	406	12,809,979	11,026,871	124,172	211,862	286,170	987,865	1,610,069
0047	FIRE PREVENTION	All	73,119,491	74,019,084	833,517	1,422,148	1,920,946	4,390,985	8,567,596
0048	RURAL/DOWNSTATE HEALTH ACCESS	482	198,604	258,695	2,913	4,970	6,714	96,830	111,427
0049	INDUSTRIAL HYGIENE REGULATORY	532	-	-	-	-	-	-	-
0050	MENTAL HEALTH	444	20,191,439	17,235,549	194,087	331,151	447,298	903,376	1,875,912
0051	AMUSEMENT RIDE & PATRON SAFETY	452	959,921	808,422	9,104	15,532	20,980	204,133	249,749
0052	FEDERAL TITLE III SS & EMPLOY	360	1,191,626	1,131,790	12,745	21,745	29,372	55,083	118,945
0052	FEDERAL TITLE III SS & EMPLOY	427	651,422,173	623,713,452	7,023,533	11,983,566	16,186,637	31,023,363	66,217,099
0052	FEDERAL TITLE III SS & EMPLOY	528	-	-	-	-	-	231,614	231,614
0054	STATE PENSIONS	370	33,166,922	32,078,170	361,227	616,326	832,494	2,571,382	4,381,429
0057	IL STATE PHARMACY DISCIPLINARY	440	6,620,144	6,790,742	76,469	130,472	176,234	682,534	1,065,709
0059	PUBLIC UTILITY	524	98,441,542	102,216,830	1,151,047	1,963,918	2,652,735	6,589,007	12,356,707
0060		482	-	420,379	4,734	8,077	10,910	342,957	366,678
0063	PUBLIC HEALTH SERVICES	482	224,224,278	215,363,521	2,425,173	4,137,834	5,589,123	16,855,027	29,007,157
0065	U S ENVIRONMENTAL PROTECTION	532	84,439,937	64,318,025	724,275	1,235,759	1,669,184	2,720,200	6,349,418
0067	RADIATION PROTECTION	All	21,813,375	20,436,899	230,137	392,659	530,379	1,707,601	2,860,776
0068	HOSPITAL LICENSURE	482	3,310,072	2,813,307	31,680	54,053	73,011	342,588	501,332
0071	FIREARM OWNER'S NOTIFICATION	493	-	-	-	-	-	-	-
0072	UNDERGROUND STORAGE TANK	492	6,984,252	6,823,079	76,834	131,094	177,073	151,234	536,235
0072	UNDERGROUND STORAGE TANK	All Others	40,250,476	41,391,187	466,099	795,259	1,074,186	2,040,946	4,376,490
0074	EPA SPEC STATE PROJ TRUST	532	496,511	743,748	8,375	14,290	19,302	277,151	319,118
0075	COMPASSION USE MED CANNABIS	All	18,006,792	19,499,130	219,576	374,642	506,042	2,179,843	3,280,103
0077	MINES & MINERALS UIC	422	529,612	-	-	-	-	-	-
0078	SOLID WASTE MANAGEMENT	All	30,419,562	28,230,083	317,894	542,392	732,628	837,440	2,430,354
0081	VOCATIONAL REHABILITATION	444	243,819,905	237,190,905	2,670,967	4,557,210	6,155,588	6,709,221	20,092,986
0085	IL GAMING LAW ENFORCEMENT	340	2,813,561	4,009,771	45,153	77,041	104,062	1,117,009	1,343,265
0085	IL GAMING LAW ENFORCEMENT	492	-	-	-	-	-	-	-
0089	SUBTITLE D MANAGEMENT	532	5,958,130	6,726,068	75,741	129,230	174,555	1,003,122	1,382,648
0090	SPECIAL FEDERAL GRANT PROJECT	295	-	-	-	-	-	-	-
0091	CLEAN AIR ACT (CAA) PERMIT	532	47,300,929	43,493,083	489,768	835,644	1,128,734	3,596,983	6,051,129
0093	IL STATE MEDICAL DISCIPLINARY	440	13,670,597	14,325,231	161,314	275,234	371,769	1,642,776	2,451,093
0103	ST. TREASURER'S ADMINISTRATIVE	370	40,945,591	42,070,261	473,746	808,307	1,091,809	11,817,602	14,191,464
0115	SAFE BOTTLED WATER	482	-	-	-	-	-	-	-
0117	ST APPELLATE DEFENDER FEDERAL	290	-	-	-	-	-	-	-
0118	FACILITY LICENSING	482	9,003,396	9,216,007	103,780	177,069	239,174	2,440,479	2,960,502
0129	STATE GAMING	444	1,191,626	1,810,864	20,392	34,793	46,996	786,930	889,111
0129	STATE GAMING	565	184,602,716	171,417,721	1,930,306	3,293,493	4,448,640	3,525,370	13,197,809
0131	COUNCIL ON DEV DISABILITIES	558	4,005,187	4,106,782	46,246	78,905	106,579	477,815	709,545
0137	PLUGGING & RESTORATION	422	2,383,252	4,203,792	47,338	80,769	109,097	2,116,025	2,353,229
0138	HOME RULE MUNICIPAL ROT	492	-	-	-	-	-	-	-
0141	CAPITAL DEVELOPMENT	507	5,229,914	3,977,434	44,789	76,419	103,223	503,771	728,202
0141	CAPITAL DEVELOPMENT	511	81,262,268	78,513,908	884,132	1,508,508	2,037,596	6,090,189	10,520,425

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
\$ 2,482,130	\$ 1,930,672,675	\$ 444,494,174	\$ 2,377,648,979	\$ 1,422,223,144	\$ 120,668,908	\$ 1,542,892,052
139,744	108,696,872	39,219,495	148,056,111	80,071,163	446,155	80,517,318
5,957	4,633,614	9,966,830	14,606,401	3,413,336	(20,675,062)	(17,261,726)
197,826	153,874,612	6,083,476	160,155,914	113,351,185	44,552,185	157,903,370
753,326	585,959,157	183,618,511	770,330,994	431,644,724	26,507,664	458,152,388
-	-	14,424,228	14,424,228	-	(594,384)	(594,384)
676,629	526,301,371	46,622,816	573,600,816	387,698,029	35,946,033	423,644,062
2,979	2,316,807	-	2,319,786	1,706,668	6,299,109	8,005,777
53,118	41,316,395	12,980,180	54,349,693	30,435,575	3,000,610	33,436,185
34,253	26,643,283	35,659,091	62,336,627	19,626,679	(24,732,319)	(5,105,640)
-	-	2,186,652	2,186,652	-	(90,106)	(90,106)
-	-	1,051,127	1,051,127	-	(43,315)	(43,315)
15,389	11,970,171	3,105,679	15,091,239	8,817,783	5,767,987	14,585,770
10,177	7,915,758	2,112,310	10,038,245	5,831,115	14,271,681	20,102,796
592,732	461,044,635	87,463,779	549,101,146	339,626,887	30,012,670	369,639,557
139	108,003	127,875	236,017	79,560	(142,521)	(62,961)
327,443	254,694,898	155,751,799	410,774,140	187,620,090	(56,090,905)	131,529,185
303	235,390	79,144	314,837	173,399	644,456	817,855
15,113	11,755,660	5,882,809	17,653,582	8,659,765	(6,646,961)	2,012,804
6,376	4,959,809	2,548,163	7,514,348	3,653,625	(791,853)	2,861,772
1,225	952,638	2,272,651	3,226,514	701,757	(330,717)	371,040
-	-	690,113	690,113	-	(629,668)	(629,668)
117	91,387	103,878	195,382	67,320	(192,087)	(124,767)
4,465	3,472,697	1,730,148	5,207,310	2,558,150	(23,104)	2,535,046
2,360	1,836,043	4,050,704	5,889,107	1,352,515	(1,009,318)	343,197
1,602	1,246,183	1,887,704	3,135,489	917,996	537,930	1,455,926
139	108,003	203,871	312,013	79,560	(88,911)	(9,351)
1,413	1,099,410	211,051	1,311,874	809,877	2,511,372	3,321,249
2,449	1,905,275	11,362,344	13,270,068	1,403,514	(2,020,468)	(616,954)
1,243	966,484	9,651,120	10,618,847	711,957	(1,763,156)	(1,051,199)
17,392	13,528,010	354,510	13,899,912	9,965,360	4,662,979	14,628,339
107	83,079	66,175	149,361	61,200	(95,897)	(34,697)
402	312,930	67,739	381,071	230,519	(69,009)	161,510
1,214	944,330	3,097,786	4,043,330	695,637	(903,944)	(208,307)
8,150	6,338,918	995,015	7,342,083	4,669,541	1,242,554	5,912,095
28	22,154	42,793	64,975	16,320	39,583	55,903
-	-	-	-	-	-	-
1,898	1,476,035	2,853,623	4,331,556	1,087,316	997,229	2,084,545
89	69,232	105,525	174,846	51,000	148,309	199,309
125	96,925	73,901	170,951	71,400	613	72,013
68,671	53,414,176	16,032,208	69,515,055	39,347,363	1,885,384	41,232,747
-	-	539,822	539,822	-	(22,244)	(22,244)
3,532	2,747,141	6,946,109	9,696,782	2,023,672	(516,679)	1,506,993
748	581,552	51,995	634,295	428,398	185,137	613,535
11,254	8,753,744	548,309	9,313,307	6,448,414	1,498,099	7,946,513
46	36,001	-	36,047	26,520	97,882	124,402
23,712	18,443,510	4,222,269	22,689,491	13,586,346	5,267,124	18,853,470
7,081	5,508,129	15,932,420	21,447,630	4,057,544	(5,229,822)	(1,172,278)
2,250	1,750,195	2,035,345	3,787,790	1,289,275	(330,087)	959,188
310	240,929	438,983	680,222	177,479	170,380	347,859
-	-	-	-	-	-	-
751	584,321	132,351	717,423	430,438	(85,679)	344,759
4,557	3,544,699	1,390,602	4,939,858	2,611,190	(415,951)	2,195,239
82	63,694	175,520	239,296	46,920	(95,832)	(48,912)
2,147	1,669,885	380,654	2,052,686	1,230,115	925,849	2,155,964
-	-	546,740	546,740	-	(205,274)	(205,274)
3,108	2,417,595	1,386,836	3,807,539	1,780,913	(524,835)	1,256,078
26,115	20,312,784	12,417,331	32,756,230	14,963,340	(2,545,203)	12,418,137
441	343,393	965,692	1,309,526	252,959	(53,665)	199,294
-	-	-	-	-	-	-
741	576,014	198,526	775,281	424,318	40,434	464,752
-	-	160,711	160,711	-	(238,374)	(238,374)
4,789	3,724,703	3,043,227	6,772,719	2,743,789	(639,538)	2,104,251
1,577	1,226,798	307,243	1,535,618	903,716	209,691	1,113,407
4,632	3,602,854	475,819	4,083,305	2,654,029	9,440,768	12,094,797
-	-	-	-	-	-	-
-	-	-	-	-	(20,202)	(20,202)
1,015	789,249	-	790,264	581,398	1,469,616	2,051,014
199	155,081	-	155,280	114,240	329,294	443,534
18,873	14,680,037	11,144,659	25,843,569	10,813,997	(4,925,671)	5,888,326
452	351,701	37,814	389,967	259,079	150,486	409,565
463	360,008	184,345	544,816	265,199	618,405	883,604
-	-	-	-	-	-	-
438	340,623	1,008,431	1,349,492	250,919	(20,018)	230,901
8,644	6,723,850	1,364,597	8,097,091	4,953,100	1,317,184	6,270,284

State Employees' Retirement System of the State of Illinois
Schedule of Pension Amounts by Fund
As of and For the Year Ended June 30, 2022

FUND	Fund Name	Agency #	Beginning Net Pension Liability	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
0141	CAPITAL DEVELOPMENT	All Others	\$ 5,759,525	\$ 5,658,951	\$ 63,725	\$ 108,727	\$ 146,861	\$ 424,587	\$ 743,900
0144	SBE SPECIAL PURPOSE TRUST	586	1,191,626	1,034,780	11,652	19,881	26,855	344,310	402,698
0145	EXPLOSIVES REGULATORY	422	728,216	582,064	6,555	11,183	15,106	173,180	206,024
0146	AGGREGATE OPERATION REGULATORY	422	893,719	937,769	10,560	18,018	24,337	180,386	233,301
0147	COAL MINING REGULATORY	422	331,007	-	-	-	-	74,116	74,116
0148	MENTAL HEALTH REPORTING	444	1,092,324	1,099,453	12,381	21,124	28,533	240,752	302,790
0148	MENTAL HEALTH REPORTING	All Others	1,059,223	452,716	5,098	8,698	11,749	-	25,545
0151	REG CPA ADMIN & DISCIPLINARY	440	2,217,748	2,037,222	22,941	39,142	52,870	236,368	351,321
0152	STATE CRIME LABORATORY	493	4,038,288	11,705,945	131,819	224,909	303,793	6,331,537	6,992,058
0156	MTR VEH THEFT PREV & INS VERIF	350	5,925,029	3,621,729	40,784	69,585	93,991	2,339,126	2,543,486
0156	MOTOR VEHICLE THEFT PREVENTION	546	-	-	-	-	-	-	-
0159	SBE TEACHER CERTIFICATION INST	586	364,108	291,032	3,277	5,592	7,553	154,235	170,657
0163	WEIGHTS & MEASURES	All	16,914,468	13,193,441	148,569	253,489	342,397	1,560,685	2,305,140
0166	ST POLICE MERIT BD PUB SAFETY	591	2,118,446	2,198,907	24,762	42,248	57,066	4,490,204	4,614,280
0167	DIVISION OF CORP REGIS LLP	350	231,705	452,716	5,098	8,698	11,749	241,769	267,314
0168	CMS VS AFSCME WAGES TRUST	444	-	-	-	-	-	-	-
0168	CMS VS AFSCME WAGES TRUST	All Others	-	-	-	-	-	-	-
0169	IL INDEPENDENT TAX TRIBUNAL	564	794,417	517,390	5,826	9,941	13,427	456,786	485,980
0175	IL SCHOOL ASBESTOS ABATEMENT	482	1,919,842	1,099,453	12,381	21,124	28,533	583,889	645,927
0177	CHIP BOARD PAYROLL TRUST	527	1,092,324	743,748	8,375	14,290	19,302	11,016	52,983
0182	DRIVER SERVICES ADMINISTRATION	350	4,534,799	3,815,750	42,969	73,313	99,027	1,653,587	1,868,896
0184	ICJIA VIOLENCE PREVENTION	All	893,719	1,002,443	11,288	19,260	26,015	333,919	390,482
0185	SECRETARY OF STATE SPEC LIC PL	350	3,310,072	2,134,233	24,033	41,006	55,388	231,614	352,041
0190	COUNTY OPTION MOTOR FUEL TAX	492	-	-	-	-	-	-	-
0193	LOC GOVT HEALTH INSURANCE RES	416	2,548,755	2,974,992	33,501	57,159	77,207	557,313	725,180
0195	IPTIP ADMINISTRATIVE TR	370	9,632,310	9,280,680	104,508	178,312	240,853	628,080	1,151,753
0199	ILLINOIS FISHERIES MANAGEMENT	422	1,621,935	1,584,506	17,843	30,444	41,121	133,230	222,638
0201	HUMAN RIGHTS COMM SPEC PROJS	542	-	-	-	-	-	-	-
0203	TCHR HEALTH INSURANCE SECURITY	416	5,196,813	4,818,193	54,257	92,573	125,042	-	271,872
0206	HELP ILLINOIS VOTE	587	-	-	-	-	-	-	-
0207	POLLUTION CONTROL BOARD ST TR	532	397,209	-	-	-	-	332,383	332,383
0209	STATE POLICE FIREARM SERVICES	493	40,051,871	45,077,590	507,611	866,087	1,169,855	14,420,605	16,964,158
0211	DHS TECHNOLOGY INITIATIVE	444	5,196,813	4,624,172	52,072	88,845	120,007	626,970	887,894
0214	BROWNFIELDS REDEVELOPMENT	532	-	-	-	-	-	-	-
0215	CAPITAL DEVELOP BRD REVOLVING	511	33,101	1,649,180	18,571	31,686	42,800	1,338,103	1,431,160
0215	CAPITAL DEVELOP BRD REVOLVING	510	2,747,360	2,586,949	29,131	49,704	67,137	1,579,717	1,725,689
0218	PROFESSIONS INDIRECT COST	All	61,931,447	59,467,495	669,654	1,142,564	1,543,303	2,192,340	5,547,861
0220	DCFS CHILDREN'S SERVICES	360	1,290,928	1,228,801	13,837	23,609	31,890	352,611	421,947
0220	DCFS CHILDREN'S SERVICES	418	65,605,627	64,253,351	723,546	1,234,516	1,667,506	4,196,505	7,822,073
0224	ASBESTOS ABATEMENT	340	-	-	-	-	-	-	-
0231	MINES AND MINERALS REGULATORY	422	-	-	-	-	-	-	-
0236	IL VETERANS ASSISTANCE	497	-	-	-	-	-	-	-
0238	IL HEALTH FACILITIES PLANNING	482	4,898,907	4,979,877	56,078	95,680	129,238	253,452	534,448
0240	EMERGENCY PUBLIC HEALTH	482	3,177,669	1,649,180	18,571	31,686	42,800	635,884	728,941
0242	ISAC ACCOUNTS RECEIVABLE	691	595,813	-	-	-	-	294,493	294,493
0243	CREDIT UNION	440	10,062,619	10,606,492	119,438	203,785	275,260	956,710	1,555,193
0244	RESIDENTIAL FINANCE REGULATORY	440	13,306,490	12,837,735	144,564	246,655	333,165	231,353	955,737
0255	DEP OF LABOR FED INDIRECT COST	452	397,209	388,042	4,370	7,456	10,070	228,393	250,289
0258	NURSING DEDICATED & PROFESSNL	440	7,613,166	5,367,920	60,447	103,135	139,308	520,873	823,763
0258	NURSING DEDICATED & PROFESSNL	482	198,604	194,021	2,185	3,728	5,035	33,051	43,999
0259	OPTOMETRIC LICN & DISC BRD	440	628,914	679,074	7,647	13,047	17,623	118,862	157,179
0261	UNDERGROUND RESOURCE CONSERV	422	4,567,899	3,007,328	33,865	57,781	78,046	954,320	1,124,012
0262	MANDATORY ARBITRATION	201	-	-	-	-	-	-	-
0270	WATER REVOLVING	532	60,077,807	64,415,035	725,367	1,237,623	1,671,702	5,532,847	9,167,539
0272	LASALLE VETERANS HOME	497	43,957,756	-	-	-	-	7,156,310	7,156,310
0273	ANNA VETERANS HOME	497	15,193,231	3,751,076	42,240	72,070	97,348	5,557,560	5,769,218
0274	SELF-INSURERS ADMINISTRATION	563	1,125,424	1,099,453	12,381	21,124	28,533	285,491	347,529
0276	DRUNK&DRUGGED DRIVING PREVENT	444	3,012,166	2,780,970	31,316	53,431	72,172	1,046,800	1,203,719
0281	IL TAX INCREMENT	492	-	-	-	-	-	-	-
0282	HAZARDOUS WASTE OCCUP LICENSE	532	-	-	-	-	-	-	-
0285	LONG TERM CARE MONITOR/RECEIVE	482	93,641,937	73,954,410	832,788	1,420,905	1,919,268	9,597,686	13,770,647
0286	IL AFFORDABLE HOUSING TRUST	492	198,604	226,358	2,549	4,349	5,874	59,470	72,242
0287	HOME CARE SERVCS AGY LICENSURE	482	5,858,827	5,626,615	63,360	108,106	146,022	235,382	552,870
0288	COMMUNITY WATER SUPPLY LAB	532	2,581,856	1,616,843	18,207	31,065	41,960	92,861	184,093
0290	FERTILIZER CONTROL	406	5,494,720	4,850,530	54,621	93,194	125,881	289,479	563,175
0292	SECURITIES INVESTORS EDUCATION	350	297,906	226,358	2,549	4,349	5,874	11,018	23,790
0294	USED TIRE MANAGEMENT	All	20,820,353	20,307,551	228,680	390,174	527,022	429,655	1,575,531
0295	SECRETARY OF STATE INTERAGENCY	350	-	-	-	-	-	-	-
0297	GUARDIANSHIP & ADVOCACY	537	794,417	614,400	6,919	11,805	15,945	190,327	224,996
0298	NATURAL AREAS ACQUISITION	422	28,532,821	33,436,318	376,521	642,421	867,741	6,688,177	8,574,860
0299	OPEN SPACE LANDS ACQUIS&DEVEL	422	5,163,712	3,686,403	41,512	70,828	95,670	445,473	653,483
0318	ICJIA VIO PREVENT SP PRJ	546	-	-	-	-	-	80,356	80,356
0323	MOTOR VEHICLE REVIEW BOARD	350	1,059,223	194,021	2,185	3,728	5,035	11,016	21,964
0324	STATE CURE	420	-	1,616,843	18,207	31,065	41,960	1,319,070	1,410,302
0324	STATE CURE	546	-	452,716	5,098	8,698	11,749	369,340	394,885
0324	STATE CURE	588	5,858,827	258,695	2,913	4,970	6,714	3,368,795	3,383,392

	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
\$	623	\$ 484,627	\$ -	\$ 485,250	\$ 356,999	\$ 222,317	\$ 579,316
	114	88,617	105,526	194,257	65,280	194,488	259,768
	64	49,847	105,526	155,437	36,720	75,247	111,967
	103	80,310	-	80,413	59,160	130,281	189,441
	-	-	277,995	277,995	-	(122,129)	(122,129)
	121	94,156	-	94,277	69,360	172,178	241,538
	50	38,770	683,073	721,893	28,560	(144,581)	(116,021)
	224	174,466	162,247	336,937	128,519	1,609	130,128
	1,289	1,002,485	798,709	1,802,483	738,477	1,726,178	2,464,655
	399	310,161	1,767,553	2,078,113	228,479	832,303	1,060,782
	-	-	37,814	37,814	-	(109,959)	(109,959)
	32	24,924	294,583	319,539	18,360	(44,316)	(25,956)
	1,453	1,129,873	4,536,876	5,668,202	832,317	(1,660,172)	(827,855)
	242	188,312	9,343,483	9,532,037	138,719	(1,518,651)	(1,379,932)
	50	38,770	105,478	144,298	28,560	(28,976)	(416)
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
	57	44,309	281,953	326,319	32,640	67,027	99,667
	121	94,156	1,294,199	1,388,476	69,360	(239,423)	(170,063)
	82	63,694	348,895	412,671	46,920	(480,220)	(433,300)
	420	326,777	501,247	828,444	240,719	790,805	1,031,524
	110	85,848	64,537	150,495	63,240	83,198	146,438
	235	182,774	1,669,295	1,852,304	134,639	(431,879)	(297,240)
	-	-	-	-	-	-	-
	328	254,775	154,235	409,338	187,679	(819)	186,860
	1,022	794,788	338,516	1,134,326	585,478	(13,850)	571,628
	174	135,695	332,216	468,085	99,960	(436,041)	(336,081)
	-	-	-	-	-	-	-
	530	412,625	370,751	783,906	303,959	(65,309)	238,650
	-	-	-	-	-	-	-
	-	-	558,945	558,945	-	(9,380)	(9,380)
	4,963	3,860,398	-	3,865,361	2,843,749	6,126,884	8,970,633
	509	396,009	501,690	898,208	291,719	159,088	450,807
	-	-	1,406,636	1,406,636	-	(1,116,100)	(1,116,100)
	182	141,234	-	141,416	104,040	380,681	484,721
	285	221,544	79,144	300,973	163,199	606,556	769,755
	6,547	5,092,735	10,187,900	15,287,182	3,751,545	(3,651,806)	99,739
	135	105,233	45,415	150,783	77,520	152,556	230,076
	7,074	5,502,591	3,205,884	8,715,549	4,053,464	912,426	4,965,890
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
	548	426,472	170,127	597,147	314,159	(196,509)	117,650
	182	141,234	1,415,557	1,556,973	104,040	117,054	221,094
	-	-	531,586	531,586	-	(73,810)	(73,810)
	1,168	908,329	993,410	1,902,907	669,117	(797,880)	(128,763)
	1,413	1,099,410	198,082	1,298,905	809,877	71,468	881,345
	43	33,232	-	33,275	24,480	90,960	115,440
	591	459,703	1,830,214	2,290,508	338,639	(413,878)	(75,239)
	21	16,616	23,760	40,397	12,240	24,639	36,879
	75	58,155	109,093	167,323	42,840	(50,112)	(7,272)
	331	257,545	1,187,163	1,445,039	189,719	523,032	712,751
	-	-	-	-	-	-	-
	7,092	5,516,437	288,335	5,811,864	4,063,664	1,148,364	5,212,028
	-	-	39,571,224	39,571,224	-	(9,648,015)	(9,648,015)
	413	321,238	14,006,933	14,328,584	236,639	(2,283,559)	(2,046,920)
	121	94,156	376,171	470,448	69,360	(160,234)	(90,874)
	306	238,159	871,631	1,110,096	175,439	(103,984)	71,455
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
	8,142	6,333,379	16,458,008	22,799,529	4,665,461	(1,643,536)	3,021,925
	25	19,385	19,033	38,443	14,280	28,824	43,104
	619	481,857	135,866	618,342	354,959	243,094	598,053
	178	138,465	1,081,269	1,219,912	102,000	(314,202)	(212,202)
	534	415,394	497,732	913,660	305,999	(89,659)	216,340
	25	19,385	114,587	133,997	14,280	(37,345)	(23,065)
	2,236	1,739,118	1,465,883	3,207,237	1,281,115	(798,599)	482,516
	-	-	-	-	-	-	-
	68	52,617	349,118	401,803	38,760	(77,122)	(38,362)
	3,681	2,863,452	458,500	3,325,633	2,109,352	1,660,359	3,769,711
	406	315,700	1,659,968	1,976,074	232,559	(109,742)	122,817
	-	-	187,286	187,286	-	(186,168)	(186,168)
	21	16,616	719,131	735,768	12,240	(210,178)	(197,938)
	178	138,465	-	138,643	102,000	376,468	478,468
	50	38,770	-	38,820	28,560	105,411	133,971
	28	22,154	4,458,458	4,480,640	16,320	69,205	85,525

State Employees' Retirement System of the State of Illinois
Schedule of Pension Amounts by Fund
As of and For the Year Ended June 30, 2022

FUND	Fund Name	Agency #	Beginning Net Pension Liability	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
0326	AFRICAN-AMERICAN HIV/AIDS RESP	482	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
0327	TATOO & BODY PRCNG ESTAB REGIS	482	695,115	646,737	7,283	12,426	16,784	263,418	299,911
0329	COUNTY PROVIDER TRUST	478	15,689,741	13,678,494	154,031	262,808	354,985	1,614,658	2,386,482
0333	FEDERAL SUPPORT AGREEMENT REV	466	38,297,533	31,560,780	355,401	606,385	819,067	826,258	2,607,111
0335	CRIMINAL JUSTICE INFO PROJECTS	546	5,925,029	10,218,449	115,068	196,330	265,190	6,647,771	7,224,359
0336	ENVIRONMENTAL LAB CERTIFICAT	532	1,423,331	1,390,485	15,658	26,716	36,086	33,050	111,510
0340	PUBLIC HEALTH LAB SERVS REV	482	893,719	-	-	-	-	363,554	363,554
0343	FEDERAL NATNL COMM SERVICES	444	-	-	-	-	-	-	-
0344	CARE PROV FOR PERSONS WITH DD	478	-	-	-	-	-	44,067	44,067
0345	LONG TERM CARE PROVIDER	478	2,184,648	2,425,265	27,311	46,597	62,941	237,433	374,282
0345	LONG TERM CARE PROVIDER	482	2,217,748	2,231,244	25,126	42,869	57,905	133,620	259,520
0347		444	-	20,986,625	236,327	403,221	544,646	17,121,530	18,305,724
0357	CHILD LABOR ENFORCEMENT	452	1,688,137	1,552,170	17,479	29,822	40,282	37,814	125,397
0360	LEAD POISONING,SCREENING	482	13,008,583	12,514,367	140,922	240,442	324,773	2,156,165	2,862,302
0362	SECURITIES AUDIT & ENFORCEMENT	350	23,005,001	20,016,519	225,403	384,583	519,470	176,269	1,305,725
0363	DEPT OF BUSINESS SERV SP OPS	350	36,940,404	34,535,772	388,902	663,545	896,274	473,721	2,422,442
0368	DRUG TREATMENT	444	2,383,252	2,813,307	31,680	54,053	73,011	1,766,079	1,924,823
0369	FEED CONTROL	406	4,799,604	4,850,530	54,621	93,194	125,881	316,191	589,887
0369	FEED CONTROL	360	1,125,424	1,067,117	12,017	20,503	27,694	647,113	707,327
0370	TANNING FACILITY PERMIT	482	99,302	32,337	364	621	839	61,448	63,272
0372	PLUMBING LICENSURE & PROGRAM	482	10,128,820	9,636,386	108,514	185,146	250,084	1,242,106	1,785,850
0376	STATE POLICE MTR VEHICLE THEFT	493	-	-	-	-	-	-	-
0379	ICC FEDERAL GRANTS TRUST	524	-	-	-	-	-	-	-
0384	TAX COMPLIANCE & ADMIN	492	156,731,910	135,426,791	1,525,019	2,601,990	3,514,602	11,215,083	18,856,694
0386	APPRAISAL ADMINISTRATION	440	2,515,655	2,198,907	24,762	42,248	57,066	55,083	179,159
0387	SMALL BUS ENVIRONMENTAL ASSIST	420	628,914	614,400	6,919	11,805	15,945	62,974	97,643
0394	GAINING EARLY AWARENESS & READ	444	-	-	-	-	-	-	-
0396	SENIOR HEALTH INSURANCE PROG	402	3,210,770	3,201,350	36,050	61,508	83,082	52,762	233,402
0397	TRAUMA CENTER	482	-	-	-	-	-	-	-
0398	EMS ASSISTANCE	482	-	-	-	-	-	-	-
0402	IL ARTS COUNCIL STATE TRUST	503	-	-	-	-	-	-	-
0407	GRANT ACCOUNTABILITY/TRANSPNCY	507	8,043,475	6,661,394	75,013	127,987	172,877	1,004,651	1,380,528
0408	DHS SPECIAL PURPOSE TRUST	444	32,405,605	42,814,009	482,121	822,597	1,111,111	11,954,929	14,370,758
0410	SBE FEDERAL DEPT OF AGRIC	586	4,170,691	3,492,381	39,327	67,100	90,634	122,821	319,882
0421	PUBLIC AID RECOVERIES TRUST	478	152,660,521	139,565,909	1,571,628	2,681,516	3,622,020	341,520	8,216,684
0422	ALTERNATE FUELS	532	-	-	-	-	-	-	-
0425	IL POWER AGENCY OPERATIONS	All	7,513,863	9,604,049	108,150	184,525	249,245	2,697,159	3,239,079
0427		420	-	194,021	2,185	3,728	5,035	158,288	169,236
0428	SUPREME COURT HISTORIC PRESERV	210	2,250,849	2,813,307	31,680	54,053	73,011	763,751	922,495
0434	COURT OF CLAIMS ADMIN & GRANT	528	231,705	291,032	3,277	5,592	7,553	63,779	80,201
0435	CHARITABLE TRUST STABILIZATION	370	926,820	291,032	3,277	5,592	7,553	99,151	115,573
0438	IL STATE FAIR	406	231,705	2,004,886	22,577	38,520	52,031	1,502,972	1,616,100
0440	AGRICULTURAL MASTER	406	3,243,871	2,683,960	30,224	51,568	69,654	4,727	156,173
0445	SEX OFFENDER INVESTIGATION	493	-	-	-	-	-	-	-
0446	EMPLOYEE CLASSIFICATION	452	-	-	-	-	-	-	-
0447	GI EDUCATION	497	4,137,590	4,527,161	50,980	86,982	117,489	509,918	765,369
0449	INTERPRETERS FOR THE DEAF	526	662,014	97,011	1,092	1,864	2,518	186,661	192,135
0453	MONITORING DEVICE DRVNG PERMIT	350	4,799,604	3,718,739	41,876	71,449	96,509	601,681	811,515
0455	IL STATE TOLL HIGHWAY REVENUE	557	854,495,091	779,868,174	8,781,965	14,983,807	20,239,171	4,620,927	48,625,870
0473	TEACHERS RETIREMENT SYSTEM	593	30,452,663	25,837,155	290,948	496,416	670,527	-	1,457,891
0476	WHOLESOME MEAT	406	23,468,411	22,862,164	257,447	439,257	593,320	152,262	1,442,286
0477	JUDGES RETIREMENT SYSTEM	275	-	-	-	-	-	-	-
0480	SECRETARY OF STATE ID SECURITY	350	11,022,540	6,596,720	74,285	126,744	171,198	3,960,840	4,333,067
0481	GENERAL ASSEMBLY RETIREMENT	131	-	-	-	-	-	-	-
0483	SECRETARY OF STATE SPEC SERV	350	24,461,432	19,984,183	225,039	383,961	518,630	3,982,275	5,109,905
0484	NUCLEAR CIVIL PROTECTION PLAN	588	1,224,727	1,390,485	15,658	26,716	36,086	862,499	940,959
0488	CRIMINAL JUSTICE TRUST	546	13,339,590	14,034,199	158,037	269,643	364,216	2,321,410	3,113,306
0491	FEDERAL AID DISASTER	588	3,905,885	5,012,214	56,442	96,301	130,077	1,772,520	2,055,340
0495	OLD AGE SURVIVORS INSURANCE	444	180,332,723	163,107,147	1,836,722	3,133,819	4,232,963	-	9,203,504
0497	FEDERAL CIVIL PREPARED ADMIN	588	99,302	97,011	1,092	1,864	2,518	22,033	27,507
0502	EARLY INTERVENTION SERVICE REV	444	6,156,734	5,626,615	63,360	108,106	146,022	361,623	679,111
0505	ATHLETICS SUPERVISION AND REG	440	-	-	-	-	-	-	-
0506	SMALL BUSINESS CREDIT INITIATV	420	1,224,727	1,616,843	18,207	31,065	41,960	884,951	976,183
0509	DHS COMMUNITY SERVICES	444	4,236,892	4,850,530	54,621	93,194	125,881	3,016,583	3,290,279
0514	STATE ASSET FORFEITURE	493	1,588,835	1,940,212	21,848	37,278	50,352	340,211	449,689
0522	MONEY FOLLOWS PRSN BDGT TRNSFR	478	-	-	-	-	-	-	-
0523	DEPT OF CORRECTIONS REIMBURSEM	425	2,581,856	2,813,307	31,680	54,053	73,011	3,177,506	3,336,250
0523	DEPT OF CORRECTIONS REIMBURSEM	426	5,130,612	92,677,455	1,043,625	1,780,636	2,405,169	72,355,325	77,584,755
0524	HEALTH FACILITY PLAN REVIEW	482	6,818,748	3,233,687	36,414	62,130	83,921	341,334	523,799
0525	STATEWIDE GRAND JURY PROSECUTI	340	-	-	-	-	-	-	-
0531	ENERGY EFFICIENCY PORTFOLIO	420	-	-	-	-	-	-	-
0533	ATTORNEY GENERAL TOBACCO	340	11,055,641	8,472,259	95,405	162,780	219,872	1,133,613	1,611,670
0534	IL WORKERS' COMP COMM OPERATNS	All	97,614,024	101,602,430	1,144,128	1,952,114	2,636,790	5,091,611	10,824,643
0535	SEX OFFENDER REGISTRATION	493	993,022	937,769	10,560	18,018	24,337	147,982	200,897
0536	LEADS MAINTENANCE	493	860,619	-	-	-	-	55,084	55,084
0537	STATE OFFENDER DNA IDENTIFICAT	493	10,062,619	1,843,201	20,756	35,414	47,835	475,819	579,824

Differences between Expected & Actual Experience	Deferred Inflows of Resources			Pension Expense (Income)		
	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
\$ -	\$ -	\$ 4,726	\$ 4,726	\$ -	\$ (3,644)	\$ (3,644)
71	55,386	83,103	138,560	40,800	105,967	146,767
1,506	1,171,412	1,855,945	3,028,863	862,917	(413,045)	449,872
3,475	2,702,833	6,310,828	9,017,136	1,991,032	(1,806,212)	184,820
1,125	875,097	-	876,222	644,637	2,285,821	2,930,458
153	119,080	42,542	161,775	87,720	(13,769)	73,951
-	-	1,395,970	1,395,970	-	(657,215)	(657,215)
-	-	-	-	-	-	-
-	-	523,338	523,338	-	(188,824)	(188,824)
267	207,697	443,918	651,882	152,999	(221,770)	(68,771)
246	191,081	66,100	257,427	140,759	14,334	155,093
2,311	1,797,273	-	1,799,584	1,323,955	4,886,560	6,210,515
171	132,926	256,439	389,536	97,920	(49,419)	48,501
1,378	1,071,717	1,471,547	2,544,642	789,477	2,291,137	3,080,614
2,204	1,714,194	3,757,211	5,473,609	1,262,755	(1,824,433)	(561,678)
3,802	2,957,608	3,322,429	6,283,839	2,178,711	(1,460,575)	718,136
310	240,929	579,572	820,811	177,479	(13,330)	164,149
534	415,394	189,072	605,000	305,999	(106,404)	199,595
117	91,387	26,381	117,885	67,320	250,192	317,512
4	2,769	330,237	333,010	2,040	(20,666)	(18,626)
1,061	825,250	382,346	1,208,657	607,918	877,428	1,485,346
-	-	-	-	-	-	-
-	-	-	-	-	-	-
14,910	11,597,811	46,205,001	57,817,722	8,543,486	3,005,603	11,549,089
242	188,312	329,473	518,027	138,719	(160,623)	(21,904)
68	52,617	475,819	528,504	38,760	(138,332)	(99,572)
-	-	-	-	-	-	-
352	274,160	602,790	877,302	201,959	(264,792)	(62,833)
-	-	-	-	-	-	-
-	-	11,017	11,017	-	(259,988)	(259,988)
-	-	-	-	-	-	-
733	570,475	976,112	1,547,320	420,238	489,738	909,976
4,714	3,666,548	2,607,945	6,279,207	2,700,949	2,799,907	5,500,856
385	299,084	627,127	926,596	220,319	(97,551)	122,768
15,366	11,952,280	11,526,425	23,494,071	8,804,605	(5,843,138)	2,961,467
-	-	-	-	-	-	-
1,057	822,481	-	823,538	605,878	1,240,176	1,846,054
21	16,616	-	16,637	12,240	45,176	57,416
310	240,929	-	241,239	177,479	267,739	445,218
32	24,924	151,633	176,589	18,360	(150,536)	(132,176)
32	24,924	947,324	972,280	18,360	(397,907)	(379,547)
221	171,696	1,348,199	1,520,116	126,479	(110,584)	15,895
296	229,852	562,002	792,150	169,319	(164,550)	4,769
-	-	138,529	138,529	-	(106,614)	(106,614)
-	-	-	-	-	-	-
498	387,701	73,990	462,189	285,599	72,850	358,449
11	8,308	448,482	456,801	6,120	16,089	22,209
409	318,469	2,085,668	2,404,546	234,599	(229,952)	4,647
85,863	66,787,105	50,136,909	117,009,877	49,198,483	(19,849,617)	29,348,866
2,845	2,212,667	6,376,234	8,591,746	1,629,953	(3,876,735)	(2,246,782)
2,517	1,957,892	926,291	2,886,700	1,442,274	(574,300)	867,974
-	-	628,665	628,665	-	(932,460)	(932,460)
726	564,936	3,403,201	3,968,863	416,158	921,910	1,338,068
-	-	160,711	160,711	-	(238,374)	(238,374)
2,200	1,711,425	4,855,683	6,569,308	1,260,715	(1,897,531)	(636,816)
153	119,080	88,134	207,367	87,720	262,551	350,271
1,545	1,201,874	1,418,337	2,621,756	885,356	(630,041)	255,315
552	429,241	475,818	905,611	316,199	589,372	905,571
17,958	13,968,328	15,025,078	29,011,364	10,289,719	(10,686,954)	(397,235)
11	8,308	38,064	46,383	6,120	(17,065)	(10,945)
619	481,857	359,118	841,594	354,959	44,441	399,400
-	-	-	-	-	-	-
178	138,465	99,151	237,794	102,000	257,747	359,747
534	415,394	-	415,928	305,999	1,135,892	1,441,891
214	166,158	22,033	188,405	122,400	191,283	313,683
-	-	-	-	-	-	-
310	240,929	7,710,844	7,952,083	177,479	(695,069)	(517,590)
10,204	7,936,802	288,335	8,235,341	5,846,617	20,563,940	26,410,557
356	276,930	2,873,546	3,150,832	203,999	(492,452)	(288,453)
-	-	-	-	-	-	-
-	-	-	-	-	(1,454,533)	(1,454,533)
933	725,555	2,375,280	3,101,768	534,478	(124,195)	410,283
11,186	8,701,127	3,941,145	12,653,458	6,409,654	(2,057,155)	4,352,499
103	80,310	26,383	106,796	59,160	103,006	162,166
-	-	1,475,586	1,475,586	-	(493,604)	(493,604)
203	157,850	6,871,907	7,029,960	116,280	(1,889,030)	(1,772,750)

State Employees' Retirement System of the State of Illinois
Schedule of Pension Amounts by Fund
As of and For the Year Ended June 30, 2022

FUND	Fund Name	Agency #	Beginning Net Pension Liability	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
0538	IL HISTORIC SITES	422	\$ 6,156,734	\$ 5,012,214	\$ 56,442	\$ 96,301	\$ 130,077	\$ 2,080,447	\$ 2,363,267
0538	IL HISTORIC SITES	541	-	-	-	-	-	-	-
0539	DEATH PENALTY ABOLITION	546	264,806	161,684	1,821	3,106	4,196	98,164	107,287
0542	AG COURT ORDER & VOL COMPLY	340	52,299,138	52,579,743	592,092	1,010,228	1,364,552	2,495,680	5,462,552
0546	PUBLIC PENSION REGULATION	446	3,574,878	2,586,949	29,131	49,704	67,137	143,218	289,190
0548	DRYCLEANER ENVIRON RESPONSE TR	532	860,619	1,131,790	12,745	21,745	29,372	732,285	796,147
0549	IL CHARITY BUREAU	340	5,329,216	4,462,487	50,251	85,739	115,811	503,645	755,446
0550	SUPPLEMENTAL LOW INCOME ENERGY	420	4,766,504	3,686,403	41,512	70,828	95,670	-	208,010
0560	SBE FEDERAL AGENCY SERVICES	586	-	-	-	-	-	-	-
0561	SBE FEDERAL DEPT OF EDUCATION	586	4,203,791	4,365,477	49,159	83,875	113,293	211,050	457,377
0562	PAWNBROKER REGULATION	440	728,216	840,758	9,468	16,154	21,819	238,755	286,196
0564	RENEWABLE ENERGY RESOURCES TR	420	-	-	-	-	-	-	-
0566	DCFS FEDERAL PROJECTS	418	397,209	517,390	5,826	9,941	13,427	259,761	288,955
0568	SCHOOL INFRASTRUCTURE	507	430,309	420,379	4,734	8,077	10,910	11,017	34,738
0568	SCHOOL INFRASTRUCTURE	511	-	-	-	-	-	-	-
0568	SCHOOL INFRASTRUCTURE	586	-	-	-	-	-	33,088	33,088
0571	ENERGY EFFICIENCY TRUST	420	-	-	-	-	-	-	-
0576	PESTICIDE CONTROL	All	20,721,051	20,307,551	228,680	390,174	527,022	1,143,423	2,289,299
0577	COMMUNITY COLLEGE HEALTH INSUR	416	662,014	64,674	728	1,243	1,678	45,668	49,317
0579	SAVINGS BANK REGULATORY	440	297,906	388,042	4,370	7,456	10,070	150,046	171,942
0580	FIRE PREVENTION DIVISION	592	1,224,727	1,228,801	13,837	23,609	31,890	624,343	693,679
0581	JUVENILE ACCT INCENTIVE BLOCK	444	-	-	-	-	-	-	-
0581	JUVENILE ACCT INCENTIVE BLOCK	546	-	-	-	-	-	-	-
0582	DCFS SPECIAL PURPOSE TRUST	418	2,317,050	1,875,538	21,120	36,035	48,674	511,869	617,698
0592	DHS FEDERAL PROJECTS	444	2,979,065	2,425,265	27,311	46,597	62,941	675,599	812,448
0600	ATTORNEY GENERAL WHISTLEBLOWER	340	34,954,360	22,118,416	249,072	424,967	574,018	5,643,060	6,891,117
0606	HEALTH INFORMATION EXCHANGE	534	-	-	-	-	-	-	-
0607	SPECIAL PROJECTS DIVISION	442	8,870,993	5,432,593	61,176	104,378	140,987	231,352	537,893
0608	PARTNERS FOR CONSERVATION	All	10,492,928	7,599,163	85,573	146,005	197,214	655,688	1,084,480
0612	STATEWIDE 911	493	4,898,907	4,494,824	50,615	86,360	116,650	28,361	281,986
0618	SERVICES FOR OLDER AMERICANS	402	7,017,353	6,079,331	68,458	116,804	157,771	1,008,735	1,351,768
0619	QUINCY VETERAN HOME	497	71,861,663	25,384,439	285,850	487,718	658,778	16,368,154	17,800,500
0621	INTERNATIONAL TOURISM	420	-	-	-	-	-	-	-
0622	MOTOR VEHICLE LICENSE PLATE	350	10,658,432	7,825,521	88,122	150,354	203,088	3,537,578	3,979,142
0627	PUBLIC TRANSPORTATION	509	2,912,863	3,363,034	37,871	64,615	87,278	422,102	611,866
0632	HORSE RACING	All	11,750,566	11,285,566	127,085	216,832	292,883	-	636,800
0635	DEATH CERTIFICATE SURCHARGE	All	1,158,525	937,769	10,560	18,018	24,337	330,504	383,419
0636	COMMERCE & COMM AFFAIRS ASST	420	4,303,094	4,042,108	45,518	77,662	104,901	266,459	494,540
0642	DHS STATE PROJECTS	444	-	-	-	-	-	-	-
0644	COMMITMENT TO HUMAN SERVICES	All	25,189,648	27,098,293	305,149	520,646	703,256	10,968,240	12,497,291
0646	ALCOHOLISM & SUBSTANCE ABUSE	444	628,914	2,522,275	28,403	48,461	65,458	1,918,124	2,060,446
0649	MOTOR CARRIER SAFETY INSPECTIO	493	8,208,979	6,693,731	75,377	128,608	173,716	253,386	631,087
0652	OVER DIMNSNL LOAD POLICE ESCRT	493	1,721,237	970,106	10,924	18,639	25,176	85,045	139,784
0654	HEALTHY SMILES	482	595,813	1,358,148	15,294	26,094	35,247	765,354	841,989
0657	IL ARTS COUNCIL FEDERAL GRANT	503	-	-	-	-	-	-	-
0659	HISTORIC PROPERTY ADMIN	420	-	-	-	-	-	18,907	18,907
0659	HISTORIC PROPERTY ADMIN	422	562,712	776,085	8,739	14,911	20,141	508,227	552,018
0664	STUDENT LOAN OPERATION	691	24,031,123	10,768,176	121,259	206,892	279,456	4,384,679	4,992,286
0667	DISASTER RESPONSE AND RECOVERY	588	-	-	-	-	-	-	-
0668	COLLEGE SAVINGS POOL ADMINISTR	370	6,355,338	4,850,530	54,621	93,194	125,881	590,015	863,711
0673	DEPT OF INSURANCE FED TRUST	446	-	-	-	-	-	-	-
0674	STATE CHARTER SCHOOL COMM	586	-	-	-	-	-	103,990	103,990
0675	ELECTRONICS RECYCLING	532	-	-	-	-	-	-	-
0678	FY09 BUDGET RELIEF	420	-	-	-	-	-	-	-
0689	AGRICULTURE PESTICIDE CONTROL	406	1,489,532	1,099,453	12,381	21,124	28,533	155,985	218,023
0690	DHS PRIVATE RESOURCE	444	-	-	-	-	-	-	-
0690	DHS PRIVATE RESOURCE	482	-	-	-	-	-	44,067	44,067
0698	LONG TERM CARE OMBUDSMAN	402	-	-	-	-	-	-	-
0700	USDA WOMEN, INFANTS & CHILDREN	444	13,438,892	13,031,757	146,748	250,382	338,201	398,619	1,133,950
0701	FEDERAL STUDENT INCENTIVE TR	691	6,057,432	5,691,288	64,089	109,348	147,701	1,439,417	1,760,555
0702	ASSIST LIVING & SHARED HOU REG	482	10,360,525	4,300,803	48,431	82,632	111,615	3,082,998	3,325,676
0705	STATE POLICE WHISTLEBLOWER REW	493	-	-	-	-	-	9,454	9,454
0708	IL STANDARD BRED BREEDERS	406	628,914	614,400	6,919	11,805	15,945	114,969	149,638
0709	IL THOROUGHBRED BREEDERS	406	662,014	582,064	6,555	11,183	15,106	22,034	54,878
0710	HOMELAND SECURITY EMERG PREPAR	588	26,149,569	29,588,231	333,188	568,486	767,875	3,518,010	5,187,559
0711	STATE LOTTERY	All	75,899,951	73,372,347	826,234	1,409,722	1,904,162	187,286	4,327,404
0718	COMMUNITY MENTAL HEALTH MEDICA	444	6,421,540	5,755,962	64,817	110,591	149,379	288,335	613,122
0722	COMPTRROLLER DEBT RECOVERY TRST	360	-	32,337	364	621	839	26,382	28,206
0724	DEPT OF LABOR FEDERAL PROJECTS	452	4,170,691	3,460,045	38,963	66,479	89,795	687,637	882,874
0726	FEDERAL INDUSTRIAL SERVICES	452	5,329,216	5,432,593	61,176	104,378	140,987	901,853	1,208,394
0731	IL CLEAN WATER FUND	532	42,203,418	36,767,016	414,027	706,414	954,179	837,275	2,911,895
0732	SECRETARY OF STATE DUI ADMINIS	350	5,296,115	4,009,771	45,153	77,041	104,062	1,525,965	1,752,221
0733	TOBACCO SETTLEMENT RECOVERY	444	993,022	1,325,811	14,930	25,473	34,408	609,959	684,770
0733	TOBACCO SETTLEMENT RECOVERY	482	529,612	291,032	3,277	5,592	7,553	169,979	186,401
0737	ENERGY ADMINISTRATION	420	1,191,626	840,758	9,468	16,154	21,819	209,319	256,760
0740	MEDICAID BUY IN PROGRAM REVOLV	478	1,191,626	743,748	8,375	14,290	19,302	337,573	379,540

	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
\$	\$	\$	\$	\$	\$	\$	
	552	429,241	1,281,051	1,710,844	316,199	597,479	913,678
	-	-	-	-	-	-	-
18	13,846	102,778	116,642	10,200	(113,401)	(103,201)	
5,789	4,502,875	517,788	5,026,452	3,317,027	1,825,642	5,142,669	
285	221,544	1,404,574	1,626,403	163,199	(460,411)	(297,212)	
125	96,925	-	97,050	71,400	264,845	336,245	
491	382,163	1,977,130	2,359,784	281,519	(406,209)	(124,690)	
406	315,700	1,586,017	1,902,123	232,559	(592,282)	(359,723)	
	-	-	-	-	(16,835)	(16,835)	
481	373,855	1,145,893	1,520,229	275,399	(785,795)	(510,396)	
93	72,002	85,007	157,102	53,040	70,951	123,991	
	-	-	-	-	-	-	
57	44,309	222,913	267,279	32,640	(132,710)	(100,070)	
46	36,001	38,066	74,113	26,520	(11,062)	15,458	
	-	-	-	-	-	-	
	-	121,185	121,185	-	(56,606)	(56,606)	
	-	-	-	-	-	-	
2,236	1,739,118	2,814,712	4,556,066	1,281,115	(611,267)	669,848	
7	5,539	550,996	556,542	4,080	(136,065)	(131,985)	
43	33,232	350,565	383,840	24,480	(144,697)	(120,217)	
135	105,233	352,537	457,905	77,520	263,221	340,741	
	-	42,541	42,541	-	(32,796)	(32,796)	
	-	-	-	-	-	-	
206	160,619	401,659	562,484	118,320	80,136	198,456	
267	207,697	439,789	647,753	152,999	183,660	336,659	
2,435	1,894,198	10,778,149	12,674,782	1,395,354	(918,536)	476,818	
	-	4,726	4,726	-	(118,121)	(118,121)	
598	465,242	2,871,133	3,336,973	342,719	(734,810)	(392,091)	
837	650,784	3,132,750	3,784,371	479,398	(923,305)	(443,907)	
495	384,932	267,484	652,911	283,559	29,961	313,520	
669	520,628	710,347	1,231,644	383,518	(73,132)	310,386	
2,795	2,173,897	43,425,740	45,602,432	1,601,394	(7,954,324)	(6,352,930)	
	-	-	-	-	-	-	
862	670,170	2,253,730	2,924,762	493,678	803,277	1,296,955	
370	288,007	440,177	728,554	212,159	(89,713)	122,446	
1,243	966,484	1,333,200	2,300,927	711,957	(1,062,230)	(350,273)	
103	80,310	2,046,753	2,127,166	59,160	(556,141)	(496,981)	
445	346,162	287,743	634,350	254,999	(123,501)	131,498	
	-	-	-	-	-	-	
2,984	2,320,670	-	2,323,654	1,709,513	6,076,617	7,786,130	
278	216,005	-	216,283	159,119	588,254	747,373	
737	573,244	2,268,987	2,842,968	422,278	(948,680)	(526,402)	
107	83,079	618,456	701,642	61,200	(17,319)	43,881	
150	116,310	627,703	744,163	85,680	(24,414)	61,266	
	-	-	-	-	-	-	
	-	154,235	154,235	-	(62,998)	(62,998)	
85	66,463	-	66,548	48,960	181,566	230,526	
1,186	922,175	23,351,808	24,275,169	679,317	(11,907,911)	(11,228,594)	
	-	-	-	-	-	-	
534	415,394	2,216,174	2,632,102	305,999	(709,089)	(403,090)	
	-	353,316	353,316	-	(222,123)	(222,123)	
	-	1,335,294	1,335,294	-	(319,741)	(319,741)	
	-	245,794	245,794	-	(388,140)	(388,140)	
	-	-	-	-	-	-	
121	94,156	826,112	920,389	69,360	(101,355)	(31,995)	
	-	-	-	-	-	-	
	-	76,132	76,132	-	(460)	(460)	
	-	-	-	-	(84,175)	(84,175)	
1,435	1,116,026	192,586	1,310,047	822,117	(54,542)	767,575	
627	487,396	231,938	719,961	359,039	826,467	1,185,506	
474	368,316	4,748,653	5,117,443	271,319	210,618	481,937	
	-	44,067	44,067	-	(22,571)	(22,571)	
68	52,617	38,065	90,750	38,760	123,230	161,990	
64	49,847	376,193	426,104	36,720	(135,984)	(99,264)	
3,258	2,533,906	2,395,865	4,933,029	1,866,593	(189,195)	1,677,398	
8,078	6,283,532	2,018,651	8,310,261	4,628,742	(1,611,892)	3,016,850	
634	492,935	1,468,902	1,962,471	363,119	183,225	546,344	
4	2,769	297,788	300,561	2,040	(397,126)	(395,086)	
381	296,315	501,247	797,943	218,279	1,390	219,669	
598	465,242	-	465,840	342,719	368,129	710,848	
4,048	3,148,689	5,898,248	9,050,985	2,319,471	(3,328,317)	(1,008,846)	
441	343,393	1,159,049	1,502,883	252,959	294,314	547,273	
146	113,541	-	113,687	83,640	300,434	384,074	
32	24,924	241,769	266,725	18,360	53,641	72,001	
93	72,002	625,309	697,404	53,040	(124,881)	(71,841)	
82	63,694	385,499	449,275	46,920	(178,921)	(132,001)	

State Employees' Retirement System of the State of Illinois
Schedule of Pension Amounts by Fund
As of and For the Year Ended June 30, 2022

FUND	Fund Name	Agency #	Beginning Net Pension Liability	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
0745	STATE'S ATTY APPEL PROSEC CO	295	\$ 7,017,353	\$ 1,487,496	\$ 16,750	\$ 28,580	\$ 38,604	\$ 3,376,868	\$ 3,460,802
0746	HOME INSPECTOR ADMINISTRATION	440	297,906	291,032	3,277	5,592	7,553	107,167	123,589
0755	STATE EMPLOYEES DEF COMP PLAN	416	3,045,266	2,974,992	33,501	57,159	77,207	-	167,867
0757	CHILD SUPPORT ADMINISTRATIVE	340	-	-	-	-	-	-	-
0757	CHILD SUPPORT ADMINISTRATIVE	478	373,144,418	368,090,534	4,145,006	7,072,218	9,552,701	2,901,954	23,671,879
0759	SECRETARY OF STATE POLICE SERV	350	331,007	-	-	-	-	95,164	95,164
0762	LOCAL INITIATIVE	444	2,945,964	3,557,055	40,055	68,343	92,313	752,385	953,096
0763	TOURISM PROMOTION	All	50,511,699	42,490,641	478,480	816,384	1,102,719	3,216,533	5,614,116
0765	FEDERAL SURFACE MINING CONTROL	422	9,533,007	11,414,913	128,541	219,318	296,240	1,714,792	2,358,891
0773	ISAC LOAN PURCH PROG PAYROLL	691	2,151,547	2,101,896	23,669	40,384	54,548	-	118,601
0776	PRES LIBR & MUSEUM OPERATING	541	-	-	-	-	-	-	-
0790	PRIVATE SEWAGE DISPOSAL PROGRM	482	728,216	743,748	8,375	14,290	19,302	79,903	121,870
0792	CEMETERY OVERSIGHT LCNS&DSCPLN	440	2,747,360	2,716,297	30,588	52,189	70,493	863,821	1,017,091
0793	HEALTHCARE PROVIDER RELIEF	478	-	-	-	-	-	-	-
0795	BANK & TRUST COMPANY	All	50,379,296	48,505,298	546,210	931,945	1,258,811	-	2,736,966
0796	NUC SAFETY EMERG PREPAREDNESS	All	60,872,224	46,080,033	518,900	885,347	1,195,871	1,226,339	3,826,457
0798	REHAB SERVS EL & SECOND ED ACT	444	-	-	-	-	-	18,907	18,907
0801	AG STATE PROJ & CRT ORDER DIST	340	52,795,649	48,375,950	544,754	929,460	1,255,455	8,368,380	11,098,049
0802	PERSONAL PROPERTY TAX REPLACE	492	102,049,520	98,368,743	1,107,714	1,889,984	2,552,870	3,411,299	8,961,867
0802	PERSONAL PROPERTY TAX REPLACE	All Others	351,463,447	320,070,290	3,604,258	6,149,592	8,306,477	4,968,569	23,028,896
0808	MEDICAL SPECIAL PURPOSE TRUST	478	-	-	-	-	-	-	-
0817	STATE POLICE OPERATIONS ASSIST	493	2,482,554	33,630,340	378,706	646,148	872,776	26,317,104	28,214,734
0821	DRAM SHOP	444	-	-	-	-	-	-	-
0821	DRAM SHOP	492	-	-	-	-	-	-	-
0821	DRAM SHOP	All Others	21,747,173	20,986,625	236,327	403,221	544,646	7,342,232	8,526,426
0823	IL STATE DENTAL DISCIPLINARY	440	3,541,777	2,619,286	29,495	50,325	67,976	561,939	709,735
0826	AGRICULTURE FEDERAL PROJECTS	406	-	582,064	6,555	11,183	15,106	805,368	838,212
0828	HAZARDOUS WASTE	532	20,290,741	17,688,265	199,185	339,849	459,047	1,498,319	2,496,400
0829	COMM ASSOC MANAGER LCNS & DISC	440	-	161,684	1,821	3,106	4,196	131,907	141,030
0830	DEPT ON AGING STATE PROJECTS	402	-	-	-	-	-	-	-
0831	NATURAL RESOURCES RESTORATION	422	-	905,432	10,196	17,396	23,498	748,133	799,223
0838	PUBLIC HEALTH FEDERAL PROJECTS	482	2,482,554	873,095	9,832	16,775	22,659	1,427,455	1,476,721
0844	CONTINUING LEGAL EDUC TRUST	295	-	-	-	-	-	-	-
0850	REAL ESTATE LICENSE ADMIN	360	1,059,223	1,002,443	11,288	19,260	26,015	88,134	144,697
0850	REAL ESTATE LICENSE ADMIN	440	21,449,267	19,628,477	221,033	377,127	509,399	3,064,271	4,171,830
0851	FEDERAL MODERATE REHAB HOUSING	420	-	-	-	-	-	-	-
0855	NATIONAL FLOOD INSURANCE PROG	422	1,621,935	2,198,907	24,762	42,248	57,066	586,329	710,405
0859	FEDERAL ENERGY	All	529,612	970,106	10,924	18,639	25,176	422,860	477,599
0862	-	406	-	97,011	1,092	1,864	2,518	79,145	84,619
0863	CYCLE RIDER SAFETY TRAINING	494	993,022	905,432	10,196	17,396	23,498	77,117	128,207
0870	LOW INC HOME ENERGY BLOCK GRNT	420	12,545,173	12,611,377	142,015	242,306	327,291	1,532,297	2,243,909
0871	COMMUNITY SERVICES BLOCK GRANT	420	3,674,180	4,333,140	48,795	83,254	112,454	783,041	1,027,544
0872	MATERNAL & CHILD HLTH SERV BLK	444	-	-	-	-	-	-	-
0872	MATERNAL & CHILD HLTH SERV BLK	All Others	3,938,986	1,907,875	21,484	36,656	49,513	77,117	184,770
0873	PREVENTIVE HEALTH&HLTH SERV BL	482	4,832,705	4,462,487	50,251	85,739	115,811	304,525	556,326
0875	COM DEV/SMALL CITY BLK GRANT	420	2,283,950	3,492,381	39,327	67,100	90,634	1,028,875	1,225,936
0876	COMMUNITY MH SERVS BLOCK GRNT	444	2,515,655	2,263,581	25,490	43,491	58,745	240,395	368,121
0879	TRAFFIC & CRIM CONVICTION SUR	All	13,538,195	-	-	-	-	352,537	352,537
0882	SHEFFIELD 2/1982 AGREED ORDER	588	-	-	-	-	-	-	-
0883	INTRA-AGENCY SERVICES	420	30,816,770	27,033,619	304,421	519,404	701,578	2,122,335	3,647,738
0884	DNR SPECIAL PROJECTS	422	-	-	-	-	-	-	-
0885	WAGE THEFT ENFORCEMENT	452	-	-	-	-	-	-	-
0887	ST POLICE LAW ENFORCENMT ADMIN	493	8,804,792	4,462,487	50,251	85,739	115,811	5,062,709	5,314,510
0888	DESIGN PROFESSIONAL ADMIN & IN	440	1,886,741	1,810,864	20,392	34,793	46,996	-	102,181
0893	FIREARM DEALER LICENSE CERT	493	761,317	582,064	6,555	11,183	15,106	437,754	470,598
0894	DNR FEDERAL PROJECTS	422	7,977,273	7,081,773	79,747	136,064	183,786	-	399,597
0896	PUBLIC HEALTH SPEC STATE PROJ	482	2,747,360	970,106	10,924	18,639	25,176	231,614	286,353
0897	VETERANS' AFFAIRS FED PROJECTS	497	-	-	-	-	-	-	-
0898	CANNABIS BUSINESS DEVELOPMENT	All	496,511	-	-	-	-	261,443	261,443
0903	STATE SURPLUS PROPERTY REV	416	-	-	-	-	-	326,000	326,000
0904	IL STATE POLICE FEDERAL PROJ	493	23,269,806	23,929,280	269,464	459,759	621,014	2,134,971	3,485,208
0905	IL FORESTRY DEVELOPMENT	422	8,870,993	129,347	1,457	2,485	3,357	4,092,038	4,099,337
0906	STATE POLICE SERVICES	493	62,957,570	60,275,916	678,757	1,158,097	1,564,283	2,269,457	5,670,594
0908	CANNABIS EXPUNGEMENT	340	1,655,036	743,748	8,375	14,290	19,302	951,637	993,604
0911	JUVENILE JUSTICE TRUST	444	794,417	32,337	364	621	839	66,100	67,924
0912	CANNABIS REGULATION	All	13,471,993	19,563,803	220,305	375,884	507,721	11,398,716	12,502,626
0913	FEDERAL WORKFORCE TRAINING	420	31,909,094	30,881,706	347,754	593,338	801,443	1,180,030	2,922,565
0920	METABOLIC SCREENING & TREATMNT	482	16,881,367	13,807,841	155,488	265,294	358,342	1,057,611	1,836,735
0921	DHS RECOVERIES TRUST	444	25,719,260	33,533,329	377,613	644,284	870,258	6,991,367	8,883,522
0922	INSURANCE PRODUCER ADMIN	All	52,266,037	51,997,679	585,537	999,045	1,349,446	1,983,157	4,917,185
0925	COAL TECHNOLOGY DEV ASSIST	All	19,099,116	16,556,475	186,440	318,104	429,674	1,893,320	2,827,538
0929	VIOLENT CRIME VICTIMS ASSIST	340	-	-	-	-	-	-	-
0938	HEARING INSTRUMENT DISPEN EXAM	482	-	-	-	-	-	-	-
0940	SELF-INSURERS SECURITY	563	1,390,230	1,325,811	14,930	25,473	34,408	407,621	482,432
0942	LOW-LEVEL RAD WSTE FAC DEV&OP	588	1,721,237	1,519,833	17,115	29,201	39,443	184,597	270,356
0944	ENVIRO PROTECT PERMIT & INSP	532	30,254,058	37,575,437	423,131	721,946	975,159	11,567,232	13,687,468

	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
\$	164	\$ 127,388	\$ 4,919,137	\$ 5,046,689	\$ 93,840	\$ (71,902)	\$ 21,938
	32	24,924	61,448	86,404	18,360	6,460	24,820
	328	254,775	515,431	770,534	187,679	(377,017)	(189,338)
	-	-	-	-	-	-	-
	40,527	31,522,893	7,917,691	39,481,111	23,221,227	(8,461,629)	14,759,598
	-	-	307,882	307,882	-	(67,253)	(67,253)
	392	304,623	380,655	685,670	224,399	184,147	408,546
	4,678	3,638,855	6,467,242	10,110,775	2,680,549	1,033,705	3,714,254
	1,257	977,561	838,712	1,817,530	720,117	(909)	719,208
	231	180,004	181,447	361,682	132,599	9,522	142,121
	-	-	-	-	-	-	-
	82	63,694	38,066	101,842	46,920	26,150	73,070
	299	232,621	522,664	755,584	171,359	(150,478)	20,881
	-	-	-	-	-	-	-
	5,340	4,153,944	1,999,536	6,158,820	3,059,988	(2,549,508)	510,480
	5,073	3,946,246	10,921,900	14,873,219	2,906,988	(2,535,767)	371,221
	-	-	155,263	155,263	-	(46,680)	(46,680)
	5,326	4,142,866	4,121,058	8,269,250	3,051,828	4,451,722	7,503,550
	10,830	8,424,198	3,936,627	12,371,655	6,205,655	(1,755,869)	4,449,786
	35,240	27,410,489	29,525,272	56,971,001	20,191,839	10,455,265	30,647,104
	-	-	-	-	-	-	-
	3,703	2,880,068	-	2,883,771	2,121,592	7,819,274	9,940,866
	-	-	23,634	23,634	-	(18,220)	(18,220)
	-	-	5,831,228	5,831,228	-	(4,045,434)	(4,045,434)
	2,311	1,797,273	211,051	2,010,635	1,323,955	4,845,738	6,169,693
	288	224,313	851,354	1,075,955	165,239	(167,243)	(2,004)
	64	49,847	570,982	620,893	36,720	132,077	168,797
	1,947	1,514,805	1,950,533	3,467,285	1,115,876	380,790	1,496,666
	18	13,846	-	13,864	10,200	(16,224)	(6,024)
	-	-	-	-	-	-	-
	100	77,540	44,067	121,707	57,120	201,719	258,839
	96	74,771	1,431,561	1,506,428	55,080	78,285	133,365
	-	-	-	-	-	-	-
	110	85,848	69,049	155,007	63,240	110,565	173,805
	2,161	1,680,963	2,652,683	4,335,807	1,238,275	(735,477)	502,798
	-	-	-	-	-	-	-
	242	188,312	318,542	507,096	138,719	173,565	312,284
	107	83,079	-	83,186	61,200	31,448	92,648
	11	8,308	-	8,319	6,120	22,588	28,708
	100	77,540	100,158	177,798	57,120	41,423	98,543
	1,389	1,080,025	75,629	1,157,043	795,597	386,625	1,182,222
	477	371,086	404,289	775,852	273,359	270,941	544,300
	-	-	-	-	-	-	-
	210	163,388	4,041,580	4,205,178	120,360	(1,511,542)	(1,391,182)
	491	382,163	614,208	996,862	281,519	(253,507)	28,012
	385	299,084	464,222	763,691	220,319	99,952	320,271
	249	193,851	252,825	446,925	142,799	93,213	236,012
	-	-	11,340,061	11,340,061	-	(3,192,331)	(3,192,331)
	-	-	135,439	135,439	-	(146,410)	(146,410)
	2,976	2,315,131	2,978,915	5,297,022	1,705,433	(317,129)	1,388,304
	-	-	-	-	-	-	-
	-	-	-	-	-	(33,670)	(33,670)
	491	382,163	3,376,820	3,759,474	281,519	1,052,533	1,334,052
	199	155,081	490,891	646,171	114,240	(329,350)	(215,110)
	64	49,847	131,907	181,818	36,720	136,694	173,414
	780	606,476	1,077,452	1,684,708	446,758	(540,253)	(93,495)
	107	83,079	3,402,612	3,485,798	61,200	(756,229)	(695,029)
	-	-	-	-	-	(23,569)	(23,569)
	-	-	395,721	395,721	-	414	414
	-	-	2,664,583	2,664,583	-	(1,347,470)	(1,347,470)
	2,635	2,049,279	652,299	2,704,213	1,509,594	148,583	1,658,177
	14	11,077	8,309,035	8,320,126	8,160	(1,748,216)	(1,740,056)
	6,636	5,161,967	2,864,855	8,033,458	3,802,545	(1,039,286)	2,763,259
	82	63,694	712,298	776,074	46,920	175,710	222,630
	4	2,769	649,438	652,211	2,040	(150,819)	(148,779)
	2,154	1,675,424	-	1,677,578	1,234,195	4,553,337	5,787,532
	3,400	2,644,677	873,652	3,521,729	1,948,192	(479,053)	1,469,139
	1,520	1,182,489	4,548,962	5,732,971	871,077	(1,135,994)	(264,917)
	3,692	2,871,760	8,500,396	11,375,848	2,115,472	(1,975,653)	139,819
	5,725	4,453,028	3,894,210	8,352,963	3,280,307	(2,547,646)	732,661
	1,823	1,417,879	1,714,790	3,134,492	1,044,476	1,696,292	2,740,768
	-	-	5,319,543	5,319,543	-	(2,866,043)	(2,866,043)
	-	-	23,634	23,634	-	(45,156)	(45,156)
	146	113,541	316,598	430,285	83,640	151,330	234,970
	167	130,157	142,922	273,246	95,880	69,544	165,424
	4,137	3,217,922	4,635,685	7,857,744	2,370,471	424,704	2,795,175

State Employees' Retirement System of the State of Illinois
Schedule of Pension Amounts by Fund
As of and For the Year Ended June 30, 2022

FUND	Fund Name	Agency #	Beginning Net Pension Liability	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
0947	GOVERNOR'S GRANT	All	\$ 4,071,389	\$ 6,790,742	\$ 76,469	\$ 130,472	\$ 176,234	\$ 3,969,731	\$ 4,352,906
0951	NARCOTICS PROFIT FORFEITURE	295	1,290,928	6,176,341	69,551	118,668	160,289	4,762,280	5,110,788
0962	PARK & CONSERVATION	All	77,687,390	61,569,391	693,323	1,182,948	1,597,851	10,157,473	13,631,595
0963	VEHICLE INSPECTION	350	6,719,446	5,852,973	65,909	112,455	151,897	55,083	385,344
0963	VEHICLE INSPECTION	532	19,595,626	20,630,920	232,321	396,387	535,414	1,822,592	2,986,714
0969	LOCAL TOURISM	420	231,705	452,716	5,098	8,698	11,749	867,711	893,256
0971	BUILD ILLINOIS BOND	All	17,245,475	10,768,176	121,259	206,892	279,456	5,491,089	6,098,696
0973	IL CAPITAL REVOLVING LOAN	420	-	-	-	-	-	-	-
0980	MANTENO VETERANS HOME	497	95,462,477	22,377,111	251,985	429,937	580,732	21,011,232	22,273,886
0982	ADELINE JAY GEO-KARIS IL BEACH	422	-	-	-	-	-	-	-
0988	ATTORNEY GENERAL FEDERAL GRANT	340	1,423,331	937,769	10,560	18,018	24,337	95,164	148,079
0991	ABANDONED MINED LANDS RECLAM	422	18,900,511	16,200,769	182,434	311,270	420,443	1,653,752	2,567,899
0997	INSURANCE FINANCIAL REGULATION	446	64,447,102	62,248,465	700,970	1,195,996	1,615,475	528,805	4,041,246
CMAP		N/A	4,336,194	4,042,108	45,518	77,662	104,901	-	228,081
IFT		N/A	2,912,863	3,201,350	36,050	61,508	83,082	422,396	603,036
			\$ 33,100,720,150	\$ 32,336,865,014	\$ 364,140,046	\$ 621,296,471	\$ 839,207,657	\$ 1,468,480,230	\$ 3,293,124,404

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
\$ 748	\$ 581,552	\$ 551,950	\$ 1,134,250	\$ 428,398	\$ 1,569,908	\$ 1,998,306
680	528,935	1,465,521	1,995,136	389,638	1,182,996	1,572,634
6,779	5,272,739	37,296,408	42,575,926	3,884,144	(8,124,815)	(4,240,671)
644	501,243	1,374,537	1,876,424	369,239	(474,390)	(105,151)
2,271	1,766,811	2,714,261	4,483,343	1,301,515	(2,197,189)	(895,674)
50	38,770	1,202,785	1,241,605	28,560	(31,724)	(3,164)
1,186	922,175	5,158,229	6,081,590	679,317	711,959	1,391,276
-	-	440,894	440,894	-	(650,607)	(650,607)
2,464	1,916,353	57,828,034	59,746,851	1,411,674	(4,111,966)	(2,700,292)
-	-	-	-	-	(13,468)	(13,468)
103	80,310	544,120	624,533	59,160	(199,731)	(140,571)
1,784	1,387,417	2,385,552	3,774,753	1,022,036	(545,452)	476,584
6,854	5,330,894	2,245,398	7,583,146	3,926,984	(1,555,538)	2,371,446
445	346,162	322,502	669,109	254,999	(273,016)	(18,017)
352	274,160	147,410	421,922	201,959	121,879	323,838
\$ 3,560,289	\$ 2,769,295,738	\$ 1,468,480,230	\$ 4,241,336,257	\$ 2,039,991,850	\$ -	\$ 2,039,991,850

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, 2022

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

A. Defined Benefit Plan

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

B. Benefit Provisions

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

Summary of Significant Accounting Policies

C. Nature of Schedules

The Schedule of Employer Allocations by Fund and Schedule of Pension Amounts by Fund (collectively, "the Schedules") present amounts that are elements of the financial statements of the System or of its participating employers. Accordingly, they do not purport to be a complete presentation of the financial position or changes in financial position of the System or its participating employers. The accompanying Schedules were prepared in accordance with accounting principles generally accepted in the United States of America. Such preparation requires management of the System to make several estimates and assumptions relating to the reported amounts. Due to the inherent nature of these estimates, actual results could differ from those estimates.

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.

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, 2022

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

The Schedule of Employer Allocation by Fund presents the actual fiscal year 2022 employer contributions by fund (and applicable agency) used within the proportionate share calculation for each fund and the respective allocation percentage. The proportionate share calculation related to the general revenue fund (GRF) is further broken down by agency based on the GRF covered payroll for FY 2022.

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

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

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

D. Measurement Focus and Basis of Accounting

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

E. Use of Estimates in the Preparation of the Schedules

The preparation of the SERS Employer Allocation and Pension Amounts Schedules by Fund in conformity with accounting principles generally accepted in the United States of America requires management to make estimates and assumptions that affect the reported amounts, and the changes therein, and disclosures. Actual results could differ from those estimates and differences could be material. SERS uses an actuary to determine total pension liability and to calculate the actuarially determined contributions of the State and its agencies and funds.

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, 2022

F. Basis of Allocation

In determining the proportionate share of the net pension liability and corresponding employer pension amounts by agency and fund for SERS, the basis should be consistent with the manner in which contributions to the System are determined. The System has determined that the actual contributions made to the System during fiscal year 2022 are appropriate as the basis because they are representative of future contributions. For the secondary allocation of the GRF by agency, the System has determined that the covered GRF payroll paid in fiscal year 2022 by each agency is appropriate as the basis because it is representative of future contributions.

The net pension liability (NPL) is the System's total pension liability less the fiduciary net position. The NPL was determined by an actuarial valuation measured as of June 30, 2022. 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 2022 employer contributions total was used as the denominator for the allocation calculation in the Schedule of Employer Allocations by Fund. It can be reconciled to the SERS annual financial report for the fiscal year ended June 30, 2022 as follows:

Employer Contributions paid (DOC "1161" from State's Reporting Warehouse)	\$ 2,616,707,440
Adjustments:	
Employer Contributions not in the State's Reporting Warehouse	67,239,395
Other Adjustments to General Revenue Fund (GRF)	18,092,391
General Obligation Bond Transfers	<u>(36,353,800)</u>
Employer Contributions - Fiscal Year 2022 SERS	
Annual Financial Report	2,665,685,426
Excluded Funds (net of General Obligation Bond Transfer)	<u>(75,421,845)</u>
Employer Contributions to be Allocated	<u><u>\$ 2,590,263,581</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 as well as the additional supplemental employer contribution by the State of Illinois under Public Act 102-0696 (\$64,786,400).

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

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

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, 2022**

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

The details for the fiscal year 2022 funds excluded from the allocation are as follows:

Fund #	Fund Name	Agency #	ER Paid Contributions
0303	STATE GARAGE REVOLVING	416	\$ 5,559,480
0304	TECHNOLOGY MGMNT REVOLVING	360	101,188
0304	TECHNOLOGY MGMNT REVOLVING	448	42,055,755
0314	FACILITIES MANAGEMENT REVOLV	416	13,864,212
0317	PROFESSIONAL SERVICES	416	9,273,697
0317	PROFESSIONAL SERVICES	533	327,196
0332	WORKERS' COMPENSATION REVOLV	416	258,153
0342	AUDIT EXPENSE	103	24,784
0477	JUDGES RETIREMENT SYSTEM	275	326,062
0479	STATE EMPLOYEES RETIREMENT SYS	589	4,602,614
0481	GENERAL ASSEMBLY RETIREMENT	131	67,283
0529	IL STATE BOARD OF INVESTMENTS	555	888,551
0907	HEALTH INSURANCE RESERVE	416	1,263,905
			<u>\$ 78,612,880</u>

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

GRF Wages Paid ("1120" from State's Reporting Warehouse)	\$ 3,253,888,787
Less: Wages paid to State Universities in Fiscal Year 2022	<u>(20,154,863)</u>
Fiscal Year 2022 GRF Wages used for Secondary Allocation	<u>\$ 3,233,733,924</u>

G. Pension Expense and Amortization of Pension Expense

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

Deferred outflows of resources are the consumption of net position by SERS that is applicable to future reporting periods. Deferred outflows of resources have a positive effect on net position. Deferred inflows of resources are the acquisition of net position that is applicable to future reporting periods. Deferred inflows of resources have a negative effect on net position. Other than differences between projected and actual investment earnings, deferred inflows and outflows of resources are recognized in pension expense at the

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, 2022

beginning of the current period, using a straight-line method over a closed period equal to the average expected remaining service lives of all employees that are provided with pensions through the System (active or inactive), determined as of the beginning of the measurement period.

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

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

The components of pension expense are shown on the following table:

	Amount
Service cost	\$ 890,712,479
Interest on the total pension liability	3,468,046,909
Current period benefit changes	(203,809,812)
Member contributions	(288,829,988)
Projected earnings on plan investments	(1,609,402,606)
Pension plan administrative expense	18,185,673
Recognition of outflow (inflow) of resources due to liabilities	130,259,399
Recognition of outflow (inflow) of resources due to assumption changes	(378,744,597)
Recognition of outflow (inflow) of resources due to assets	13,574,393
	<hr/>
Total pension expense	\$ 2,039,991,850

The average of the expected remaining service lives of all members for fiscal year 2022 is 4.5038 years.

H. Net Pension Liability

The net pension liability for SERS is calculated as follows for the fiscal year ended June 30, 2022:

	Amount
Net pension liability beginning balance	\$ 33,100,720,150
Total pension expense	2,039,991,850
Changes in deferred liability experience	(129,892,047)
Changes in deferred assumption changes	(3,180,920,379)
Changes in deferred investment experience	3,172,650,866
Employer contributions	(2,665,685,426)
	<hr/>
Net pension liability - ending balance	\$ 32,336,865,014

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, 2022

Actuarial Assumptions The actuarial assumptions used in the June 30, 2022 valuation were based on the results of an actuarial experience study for the three-year period ending June 30, 2021.

Actuarial valuation date	June 30, 2022
Measurement date of the net pension liability	June 30, 2022
Plan's fiscal year ending date (GASB 67 reporting)	June 30, 2022
Employer's fiscal year ending date (GASB 68 reporting)	June 30, 2023

Actuarial assumptions include the following:

Inflation	2.25%
Projected Salary Increases	Salary increase rates based on age-related productivity and merit rates plus inflation
Post-Retirement Increases	Post-retirement benefit increases of 3.00%, compounded, for Tier 1 and 3.00% or one-half of the annual increase in the Consumer Price Index, whichever is less, simple, for Tier 2.
Investment Rate of Return	6.75%
Mortality Rates	Pub-2010 General and Public Safety Healthy Retiree mortality tables, sex distinct, with rates projected forward from 2010 using the fully generational MP-2021 projection scale.

I. Long-term Expected Rate of Return

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

The target allocations and forward looking annualized geometric real rates of return for each major asset class, which are applicable for a 20-year projection period, are summarized in the following table. The 20-year projections produced an estimated annual real return of 5.11% and a standard deviation of 12.3% for the aggregate portfolio.

State Employees' Retirement System of the State of Illinois

**Notes to the Schedule of Employer Allocations and
Pension Amounts by Fund
Year Ended June 30, 2022**

Asset Class	Asset Allocation	
	Target Allocation	20-Year Simulated Real Rate of Return
U.S. Equity	23%	4.6%
Developed Foreign Equity	13%	4.9%
Emerging Market Equity	8%	5.9%
Private Equity	9%	6.9%
Intermediate Investment Grade Bonds	15%	-0.5%
Long-term Government Bonds	5%	0.3%
TIPS	3%	-0.5%
High Yield and Bank Loans	2%	1.9%
Opportunistic Debt	9%	4.4%
Real Estate	10%	3.3%
Infrastructure	3%	6.8%
Total	100%	

J. Discount Rate

A Single Discount Rate of 6.58% was used to measure the total pension liability. This Single Discount Rate was based on an expected rate of return on pension plan investments of 6.75% and a municipal bond rate of 3.69%. The projection of cash flows used to determine this Single Discount Rate assumed that plan member contributions will be made at the current contribution rate and that employer contributions will be made at rates equal to the difference between statutory contribution rates and the member rate. Based on these assumptions, the pension plan's fiduciary net position and future contributions were sufficient to finance the benefit payments through the year 2076. As a result, the long-term expected rate of return on pension plan investments was applied to projected benefit payments through the year 2076, and the municipal bond rate was applied to all benefit payments after that date.

Regarding the sensitivity of the net pension liability to changes in the Single Discount Rate, the following presents the plan's net pension liability, calculated using a Single Discount Rate of 6.58%, as well as what the plan's net pension liability would be if it were calculated using a Single Discount Rate that is one percent lower or one percent higher:

	June 30, 2022		
	1% Decrease 5.58%	Current Discount Rate 6.58%	1% Increase 7.58%
State's net pension liability	\$ 39,343,959,964	\$ 32,336,865,014	\$ 26,542,013,562

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, 2022**

K. Amortization of Plan Experience

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

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

Difference between Actual and Expected Experience						
Measurement Year	2018	2019	2020	2021	2022	TOTAL
Amount Established	\$ (185,488,891)	\$ (24,683,325)	\$ 114,763,238	\$ 585,692,133	\$ 367,352	
Recognition Period	4.4840	4.6742	4.4758	4.5109	4.5038	
Annual Recognition	(41,366,836)	(5,280,759)	25,640,832	129,839,308	81,565	
Amount Recognized						
2018	(41,366,836)	-	-	-	-	\$ (41,366,836)
2019	(41,366,836)	(5,280,759)	-	-	-	(46,647,595)
2020	(41,366,836)	(5,280,759)	25,640,832	-	-	(21,006,763)
2021	(41,366,836)	(5,280,759)	25,640,832	129,839,308	-	108,832,545
2022	(20,021,548)	(5,280,759)	25,640,832	129,839,308	81,565	130,259,398
2023	-	(3,560,288)	25,640,832	129,839,308	81,565	152,001,417
2024	-	-	12,199,908	129,839,308	81,565	142,120,781
2025	-	-	-	66,334,902	81,565	66,416,467
2026	-	-	-	-	41,092	41,092
Deferred Balance						
2018	(144,122,055)	-	-	-	-	(144,122,055)
2019	(102,755,220)	(19,402,566)	-	-	-	(122,157,786)
2020	(61,388,384)	(14,121,806)	89,122,406	-	-	13,612,216
2021	(20,021,548)	(8,841,047)	63,481,573	455,852,825	-	490,471,803
2022	-	(3,560,288)	37,840,741	326,013,518	285,787	360,579,758
2023	-	-	12,199,908	196,174,210	204,222	208,578,340
2024	-	-	-	66,334,902	122,657	66,457,559
2025	-	-	-	-	41,092	41,092
2026	-	-	-	-	-	-

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, 2022**

L. Amortization of Investment Earnings

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

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

Difference between Projected & Actual Earnings (Investment)						
Measurement Year	2018	2019	2020	2021	2022	TOTAL
Amount Established	\$ (111,073,439)	\$ 100,910,088	\$ 414,758,925	\$ (3,522,948,876)	\$ 3,186,225,259	
Recognition Period	5.00	5.00	5.00	5.00	5.00	
Annual Recognition	(22,214,688)	20,182,018	82,951,785	(704,589,775)	637,245,052	
Amount Recognized						
2018	(22,214,688)	-	-	-	-	\$ (22,214,688)
2019	(22,214,688)	20,182,018	-	-	-	(2,032,670)
2020	(22,214,688)	20,182,018	82,951,785	-	-	80,919,115
2021	(22,214,688)	20,182,018	82,951,785	(704,589,775)	-	(623,670,660)
2022	(22,214,688)	20,182,018	82,951,785	(704,589,775)	637,245,052	13,574,392
2023	-	20,182,018	82,951,785	(704,589,775)	637,245,052	35,789,080
2024	-	-	82,951,785	(704,589,775)	637,245,052	15,607,062
2025	-	-	-	(704,589,775)	637,245,052	(67,344,723)
2026	-	-	-	-	637,245,052	637,245,052
Deferred Balance						
2018	(88,858,751)	-	-	-	-	(88,858,751)
2019	(66,644,063)	80,728,070	-	-	-	14,084,007
2020	(44,429,376)	60,546,053	331,807,140	-	-	347,923,817
2021	(22,214,688)	40,364,035	248,855,355	(2,818,359,101)	-	(2,551,354,399)
2022	-	20,182,018	165,903,570	(2,113,769,326)	2,548,980,207	621,296,469
2023	-	-	82,951,785	(1,409,179,550)	1,911,735,155	585,507,390
2024	-	-	-	(704,589,775)	1,274,490,104	569,900,329
2025	-	-	-	-	637,245,052	637,245,052
2026	-	-	-	-	-	-

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, 2022**

M. Change of Assumptions

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

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

Changes in Assumptions						
Measurement Year	2018	2019	2020	2021	2022	TOTAL
Amount Established	\$ (348,811,194)	\$ 313,744,264	\$ 716,029,264	\$ 1,002,207,365	\$ (3,559,664,976)	
Recognition Period	4.484	4.6742	4.4758	4.5109	4.5038	
Annual Recognition	(77,790,186)	67,122,559	159,977,940	222,174,592	(790,369,238)	
Amount Recognized						
2018	(77,790,186)	-	-	-	-	\$ (77,790,186)
2019	(77,790,186)	67,122,559	-	-	-	(10,667,627)
2020	(77,790,186)	67,122,559	159,977,940	-	-	149,310,313
2021	(77,790,186)	67,122,559	159,977,940	222,174,592	-	371,484,905
2022	(37,650,450)	67,122,559	159,977,940	222,174,592	(790,369,238)	(378,744,597)
2023	-	45,254,029	159,977,940	222,174,592	(790,369,238)	(362,962,677)
2024	-	-	76,117,504	222,174,592	(790,369,238)	(492,077,142)
2025	-	-	-	113,508,999	(790,369,238)	(676,860,239)
2026	-	-	-	-	(398,188,022)	(398,188,022)
Deferred Balance						
2018	(271,021,008)	-	-	-	-	(271,021,008)
2019	(193,230,822)	246,621,705	-	-	-	53,390,883
2020	(115,440,636)	179,499,147	556,051,324	-	-	620,109,835
2021	(37,650,450)	112,376,588	396,073,384	780,032,773	-	1,250,832,295
2022	-	45,254,029	236,095,444	557,858,182	(2,769,295,738)	(1,930,088,083)
2023	-	-	76,117,504	335,683,590	(1,978,926,499)	(1,567,125,405)
2024	-	-	-	113,508,999	(1,188,557,261)	(1,075,048,262)
2025	-	-	-	-	(398,188,022)	(398,188,022)
2026	-	-	-	-	-	-

State Employees' Retirement System of the State of Illinois
Notes to the Schedules of Employer Allocations and
Pension Amounts by Fund
Fiscal Year Ended June 30, 2022

Note N Recognition of Deferred Amounts by
Measurement Year

FUND	Fund Name	Agency #	Total Recognition of Deferred Inflows and Outflows				Actual and Expected Experience				Actual and Expected Investment Experience				Assumption Changes			
			2023	2024	2025	2026	2023	2024	2025	2026	2023	2024	2025	2026	2023	2024	2025	2026
0001	GENERAL REVENUE	TOTAL GRF	\$ (14,855,423)	\$ (185,904,489)	\$ (377,558,813)	\$ 220,048,771	\$ 105,971,001	\$ 99,082,486	\$ 46,303,644	\$ 28,650	\$ 24,951,109	\$ 10,880,792	\$ (46,950,788)	\$ 444,268,770	\$ (253,047,052)	\$ (343,061,911)	\$ (471,887,336)	\$ (277,605,141)
0001		350	(4,402,558)	(7,436,200)	(27,512,662)	11,352,261	5,966,167	5,578,344	2,606,895	1,613	1,404,747	612,589	(2,643,329)	25,012,332	(14,246,549)	(19,314,386)	(26,567,257)	(15,629,169)
0001		416	(3,275,722)	(1,103,696)	605,419	787,238	254,330	237,798	111,129	69	59,883	26,114	(112,682)	1,066,245	(607,313)	(823,349)	(1,132,530)	(666,252)
0001		418	30,926,385	14,389,895	(3,164,329)	31,012,228	8,445,889	7,896,874	3,690,400	2,283	1,988,603	867,199	(3,741,978)	35,408,221	(20,167,850)	(27,342,034)	(37,609,421)	(22,125,130)
0001		426	(62,730,704)	(123,774,475)	(186,056,320)	28,953,002	32,162,199	30,071,535	14,053,156	8,695	7,572,662	3,302,320	(14,249,564)	134,835,572	(76,799,780)	(104,119,290)	(143,217,806)	(84,253,160)
0001		427	(3,585,051)	(4,650,392)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
0001		444	(15,071,296)	(66,550,788)	(118,612,132)	49,620,420	28,887,695	27,009,886	12,622,373	7,810	6,801,672	2,966,104	(12,798,785)	121,107,667	(68,980,626)	(93,518,677)	(128,636,488)	(75,675,161)
0001		448	6,152,559	6,019,391	5,732,067	3,373,523	127,165	118,899	55,564	34	29,941	13,057	(56,341)	533,123	(303,656)	(411,674)	(566,265)	(333,126)
0001		478	2,622,801	217,795	(3,199,655)	5,745,533	2,267,779	2,120,365	990,898	613	533,954	232,849	(1,004,747)	9,507,352	(5,415,207)	(7,341,525)	(10,098,389)	(5,940,750)
0001		492	(10,162,551)	(9,236,794)	(3,008,194)	3,036,671	1,462,400	1,367,338	638,990	395	344,325	150,155	(647,921)	6,130,909	(3,492,049)	(4,734,254)	(6,512,045)	(3,830,951)
0001		494	(543,480)	(704,980)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
0001		511	(261,250)	(338,886)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
0001		586	3,252,167	189,660	(3,193,838)	586,935	657,020	614,311	287,083	178	154,697	67,461	(291,095)	2,754,466	(1,568,892)	(2,126,984)	(2,925,701)	(1,721,152)
0001		691	10,295,229	7,505,378	3,448,804	1,420,445	434,481	406,238	189,845	117	102,300	44,611	(192,498)	1,821,502	(1,037,493)	(1,406,554)	(1,934,738)	(1,138,181)
0001		All Others	31,928,048	(430,397)	(42,597,973)	84,160,513	25,305,876	23,660,898	11,057,311	6,841	5,958,325	2,598,333	(11,211,848)	106,091,381	(60,427,637)	(81,923,184)	(112,686,696)	(66,292,109)
0011	ROAD	360	(52,084)	217	(34,180)	9,326	5,928	5,543	2,590	2	1,396	609	(2,626)	24,853	(14,156)	(19,191)	(26,398)	(15,529)
0011	ROAD	494	(61,377,583)	(54,875,898)	(96,324,435)	5,819,271	13,979,722	13,070,991	6,108,389	3,779	3,291,558	1,435,397	(6,193,762)	58,608,065	(33,382,040)	(45,256,827)	(62,251,513)	(36,621,751)
0011	ROAD	510	629,566	616,036	260,593	8,943	12,920	12,080	5,645	3	3,042	1,327	(5,724)	54,166	(30,852)	(41,827)	(57,533)	(33,846)
0012	MOTOR FUEL TAX	492	(5,677,424)	(1,699,127)	(3,071,033)	882,205	645,246	603,303	281,938	174	151,925	66,252	(285,878)	2,705,105	(1,540,777)	(2,088,867)	(2,873,272)	(1,690,308)
0012	MOTOR FUEL TAX	494	(1,457,623)	(1,247,403)	(1,655,170)	356,154	272,235	254,538	118,952	74	64,098	27,952	(120,614)	1,141,306	(650,066)	(881,310)	(1,212,257)	(713,155)
0013	PREVENT & TREAT ALCOHOL & SUB	444	(422,969)	(708,950)	(692,926)	63,263	52,288	48,890	22,847	14	12,311	5,369	(23,167)	219,212	(124,859)	(169,275)	(232,840)	(136,977)
0014	FOOD & DRUG SAFETY	482	(690,115)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
0016	TEACHER CERTIFICATE FEE REVOLV	586	13,167	47,861	31,418	15,476	5,016	4,690	2,192	1	1,181	515	(2,222)	21,029	(11,978)	(16,239)	(22,336)	(13,140)
0018	TRANSPORTATION REGULATORY	524	(497,001)	(474,606)	(598,495)	576,739	190,610	178,219	83,286	52	44,880	19,571	(84,450)	799,105	(455,155)	(617,065)	(848,783)	(499,328)
0021	FINANCIAL INSTITUTION	440	(955,955)	264,602	78,197	6,790	100,777	94,226	44,034	27	23,728	10,347	(44,650)	422,493	(240,644)	(326,247)	(448,758)	(263,999)
0022	GENERAL PROFESSIONS DEDICATED	440	166,281	41,609	(542,476)	(142,763)	68,401	63,954	29,887	18	16,105	7,023	(30,305)	286,760	(163,333)	(221,435)	(304,587)	(179,185)
0026	LIVE & LEARN	350	(130,377)	(70,719)	(41,493)	1,740	5,928	5,543	2,590	2	1,396	609	(2,626)	24,853	(14,156)	(19,191)	(26,398)	(15,529)
0036	IL VETERANS' REHABILITATION	444	2,940,141	2,876,947	1,239,103	64,575	60,345	56,422	26,367	16	14,208	6,196	(26,736)	252,986	(144,096)	(195,355)	(268,714)	(158,081)
0039	STATE BOATING ACT	422	(2,828,872)	(2,641,302)	(2,580,299)	(1,136,601)	104,577	97,779	45,695	28	24,623	10,738	(46,333)	438,425	(249,718)	(338,549)	(465,680)	(273,953)
0040	STATE PARKS	422	(2,847,197)	(1,619,908)	(859,905)	(599,349)	53,048	49,600	23,179	14	12,490	5,447	(23,503)	222,399	(126,674)	(171,735)	(236,224)	(138,968)
0041	WILDLIFE & FISH	422	6,752,965	5,038,561	1,395,375	3,121,541	742,527	694,260	324,444	201	174,830	76,240	(328,979)	3,112,942	(1,773,073)	(2,403,797)	(3,306,462)	(1,945,148)
0042	SALMON	422	(48,971)	4,602	(12,805)	10,967	4,560	4,264	1,992	1	1,074	468	(2,020)	19,117	(10,889)	(14,762)	(20,306)	(13,946)
0044	LOBBYIST REGISTRATION ADMIN	350	(61,393)	(18,746)	(54,002)	38,399	17,176	16,060	7,505	5	4,044	1,764	(7,610)	72,009	(41,015)	(55,605)	(76,485)	(44,995)
0045	AGRICULTURAL PREMIUM	406	(179,301)	(1,200,135)	(960,868)	(92,959)	51,832	48,463	22,648	14	12,204	5,322	(22,965)	217,301	(123,770)	(167,798)	(230,809)	(135,782)
0047	FIRE PREVENTION	All	969,214	428,230	(1,022,689)	850,758	347,931	325,314	152,027	94	81,921	35,725	(154,152)	1,458,654	(830,822)	(1,126,365)	(1,549,333)	(911,452)
0048	RURAL/DOWNSTATE HEALTH ACCESS	482	23,630	11,431	1,890	9,498	1,216	1,137	531	-	286	125	(539)	5,098	(2,904)	(3,937)	(5,415)	(3,186)
0049	INDUSTRIAL HYGIENE REGULATORY	532	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
0050	MENTAL HEALTH	444	(470,961)	(739,603)	(1,080,441)	(164,642)	81,017	75,750	35,400	22	19,076	8,319	(35,895)	339,652	(193,459)	(262,277)	(360,767)	(212,234)
0051	AMUSEMENT RIDE & PATRON SAFETY	452	89,466	14,586	(19,956)	(9,197)	3,800	3,553	1,660	1	895	390	(1,684)	15,931	(9,074)	(12,302)	(16,922)	(9,955)
0052	FEDERAL TITLE III SS & EMPLOY	360	(949)	(16,636)	(38,998)	4,576	5,320	4,974	2,325	1	1,253	546	(2,357)	22,304	(12,704)	(17,223)	(23,690)	(13,937)
0052	FEDERAL TITLE III SS & EMPLOY	427	892,180	2,397,397	(9,712,286)	3,124,753	2,931,803	2,741,226	1,281,041	793	690,300	301,029	(1,298,945)	12,291,183	(7,000,824)	(9,491,184)	(13,055,280)	(7,680,251)
0052	FEDERAL TITLE III SS & EMPLOY	528	(134,169)	(174,038)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
0054	STATE PENSIONS	370	(2,040,786)	(2,606,109)	(867,711)	199,253	150,785	140,984	65,885	41	35,503	15,482	(66,806)	632,147	(360,059)	(488,141)	(671,445)	(395,003)
0057	IL STATE PHARMACY DISCIPLINARY	440	153,275	171,842	18,156	88,142	31,920	29,845	13,947	9	7,516	3,277	(14,142)	133,821	(76,222)	(103,336)	(142,141)	(83,619)
0059	PUBLIC UTILITY	524	1,199,243	946,993	(567,973)	1,465,137	480,476	449,244	209,942	130	113,129	49,334	(212,877)	2,014,332	(1,147,325)	(1,555,456)	(2,139,555)	(1,258,672)
0060	ALZHEIMERS RESRCH CARE SUPPORT	482	95,604	93,536	89,071	52,420	1,976	1,848	863	1	465	203	(875)	8,284	(4,719)	(6,397)	(8,799)	(5,176)
0063	PUBLIC HEALTH SERVICES	482	4,842,390	3,255,715	(2,940,398)	1,159,958	1,012,329	946,524	442,334	274	238,355	103,943	(448,516)	4,244,052	(2,417,331)	(3,277,234)	(4,507,889)	(2,651,932)
0065	U S ENVIRONMENTAL PROTECTION	532	(3,922,539)	(3,997,871)	(5,521,538)	(1,656,267)	302,331	282,678	132,102	82	71,184	31,042	(133,949)	1,267,480	(721,933)	(978,741)	(1,346,275)	(791,996)
0067	RADIATION PROTECTION	All	(90,590)	(121,791)	(763,325)	48,690	96,065	89,820	41,975	26	22,619	9,864	(42,562)	402,739	(229,392)	(310,993)	(427,776)	(251,655)
0068	HOSPITAL LICENSURE	482	(47,844)	(15,390)	(87,144)	(28,510)	13,224	12,365	5,778	4	3,114	1,358	(5,859)	55,440	(31,578)	(42,811)	(58,887)	(34,642)
0071	FIREARM OWNER'S NOTIFICATION	493	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
0072	UNDERGROUND STORAGE TANK	492	(72,154)	(20,347)	(139,141)	50,450	32,072	29,987	14,014	9	7,551	3,293	(14,210)	134,459	(76,585)	(103,828)	(142,818)	(84,018)
0072																		

State Employees' Retirement System of the State of Illinois
Notes to the Schedules of Employer Allocations and
Pension Amounts by Fund
Fiscal Year Ended June 30, 2022

Note N Recognition of Deferred Amounts by
Measurement Year

FUND	Fund Name	Agency #	Total Recognition of Deferred Inflows and Outflows				Actual and Expected Experience				Actual and Expected Investment Experience				Assumption Changes			
			2023	2024	2025	2026	2023	2024	2025	2026	2023	2024	2025	2026	2023	2024	2025	2026
0156	MOTOR VEHICLE THEFT PREVENTION	546	\$ (37,814)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
0159	SBE TEACHER CERTIFICATION INST	586	(85,229)	(13,822)	(44,396)	(5,434)	1,368	1,279	598	-	322	140	(606)	5,735	(3,267)	(4,429)	(6,092)	(3,584)
0163	WEIGHTS & MEASURES	All	(1,530,011)	(805,388)	(734,506)	(293,156)	62,017	57,985	27,098	17	14,602	6,368	(27,477)	259,996	(148,089)	(200,767)	(276,159)	(162,461)
0166	ST POLICE MERIT BD PUB SAFETY	591	(1,738,791)	(1,633,750)	(1,576,648)	31,433	10,336	9,664	4,516	3	2,434	1,061	(4,579)	43,333	(24,681)	(33,461)	(46,026)	(27,077)
0167	DIVISION OF CORP REGIS LLP	350	(7,621)	45,903	54,835	29,902	2,128	1,990	930	1	501	218	(943)	8,921	(5,081)	(6,889)	(9,476)	(5,575)
0168	CMS VS AFSCME WAGES TRUST	444	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
0168	CMS VS AFSCME WAGES TRUST	All Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
0169	IL INDEPENDENT TAX TRIBUNAL	564	47,983	116,337	21,864	(26,520)	2,432	2,274	1,063	1	573	250	(1,078)	10,196	(5,807)	(7,873)	(10,830)	(6,371)
0175	IL SCHOOL ASBESTOS ABATEMENT	482	(85,574)	(246,389)	(327,676)	(82,912)	5,168	4,832	2,258	1	1,217	531	(2,290)	21,666	(12,341)	(16,731)	(23,013)	(13,538)
0177	CHIP BOARD PAYROLL TRUST	527	(156,940)	(79,433)	(90,883)	(32,431)	3,496	3,269	1,528	1	823	359	(1,549)	14,657	(8,348)	(11,318)	(15,568)	(9,158)
0182	DRIVER SERVICES ADMINISTRATION	350	861,042	376,597	(153,330)	(43,859)	17,936	16,770	7,837	5	4,223	1,842	(7,947)	75,195	(42,830)	(58,065)	(79,870)	(46,986)
0184	ICJIA VIOLENCE PREVENTION	All	68,868	92,957	55,575	22,587	4,712	4,406	2,059	1	1,109	484	(2,088)	19,755	(11,252)	(15,254)	(20,983)	(12,344)
0185	SECRETARY OF STATE SPEC LIC PL	350	(346,613)	(584,819)	(455,639)	(113,193)	10,032	9,380	4,383	3	2,362	1,030	(4,445)	42,058	(23,956)	(32,477)	(44,673)	(26,280)
0190	COUNTY OPTION MOTOR FUEL TAX	492	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
0193	LOC GOVT HEALTH INSURANCE RES	416	73,737	85,516	77,691	78,897	13,984	13,075	6,110	4	3,293	1,436	(6,196)	58,627	(33,393)	(45,271)	(62,271)	(36,633)
0195	IPTIP ADMINISTRATIVE TR	370	(6,412)	67,238	(96,847)	53,449	43,624	40,789	19,062	12	10,271	4,479	(19,328)	182,889	(104,170)	(141,226)	(194,259)	(114,280)
0199	ILLINOIS FISHERIES MANAGEMENT	422	(220,252)	(30,808)	(6,103)	11,717	7,448	6,964	3,254	2	1,754	765	(3,300)	31,225	(17,785)	(24,112)	(33,166)	(19,511)
0201	HUMAN RIGHTS COMM SPEC PROJS	542	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
0203	TCHR HEALTH INSURANCE SECURITY	416	(171,013)	(165,710)	(180,590)	5,280	22,648	21,176	9,896	6	5,333	2,325	(10,034)	94,950	(54,081)	(73,319)	(100,852)	(59,330)
0206	HELP ILLINOIS VOTE	587	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
0207	POLLUTION CONTROL BOARD ST TR	532	(59,632)	(77,530)	(43,882)	(45,521)	-	-	-	-	-	-	-	-	-	-	-	-
0209	STATE POLICE FIREARM SERVICES	493	5,816,245	4,393,327	1,857,955	1,031,269	211,890	198,116	92,585	57	49,890	21,756	(93,879)	888,320	(505,970)	(685,956)	(943,543)	(555,074)
0211	DHS TECHNOLOGY INITIATIVE	444	140,755	54,687	(186,843)	(18,915)	21,736	20,323	9,498	6	5,118	2,232	(9,630)	91,126	(51,904)	(70,367)	(96,791)	(56,941)
0214	BROWNFIELDS REDEVELOPMENT	532	(967,733)	(411,795)	(27,110)	-	-	-	-	-	-	-	-	-	-	-	-	-
0215	CAPITAL DEVELOP BRD REVOLVING	511	375,114	366,996	345,774	201,858	7,752	7,248	3,387	2	1,825	796	(3,435)	32,499	(18,511)	(25,096)	(34,520)	(20,308)
0215	CAPITAL DEVELOP BRD REVOLVING	510	592,542	579,809	244,617	7,748	12,160	11,370	5,313	3	2,863	1,249	(5,388)	50,980	(29,037)	(39,366)	(54,149)	(31,855)
0218	PROFESSIONS INDIRECT COST	All	(2,923,957)	(3,787,417)	(3,346,264)	318,317	279,531	261,360	122,140	76	65,816	28,701	(123,847)	1,171,894	(667,488)	(904,930)	(1,244,746)	(732,268)
0220	DCFS CHILDREN'S SERVICES	360	238,497	64,533	(37,158)	5,291	5,776	5,401	2,524	2	1,360	593	(2,559)	24,215	(13,793)	(18,699)	(25,721)	(15,131)
0220	DCFS CHILDREN'S SERVICES	418	(101,673)	(546,020)	(739,839)	494,055	302,027	282,394	131,970	82	71,113	31,011	(133,814)	1,266,206	(721,207)	(977,757)	(1,344,921)	(791,200)
0224	ASBESTOS ABATEMENT	340	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
0231	MINES AND MINERALS REGULATORY	422	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
0236	IL VETERANS ASSISTANCE	497	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
0238	IL HEALTH FACILITIES PLANNING	482	(103,374)	20,931	(39,838)	59,581	23,408	21,887	10,228	6	5,512	2,403	(10,371)	98,136	(55,896)	(75,780)	(104,236)	(61,321)
0240	EMERGENCY PUBLIC HEALTH	482	8,921	(258,590)	(419,862)	(158,504)	7,752	7,248	3,387	2	1,825	796	(3,435)	32,499	(18,511)	(25,096)	(34,520)	(20,308)
0242	ISAC ACCOUNTS RECEIVABLE	691	(56,499)	(23,259)	(89,059)	(68,278)	-	-	-	-	-	-	-	-	-	-	-	-
0243	CREDIT UNION	440	(513,983)	(27,418)	24,224	169,462	49,856	46,616	21,785	13	11,739	5,119	(22,089)	209,016	(119,052)	(161,401)	(222,010)	(130,606)
0244	RESIDENTIAL FINANCE REGULATORY	440	(16,601)	(95,795)	(306,730)	75,955	60,345	56,422	26,367	16	14,208	6,196	(22,736)	252,986	(144,096)	(195,355)	(268,714)	(158,081)
0255	DEP OF LABOR FED INDIRECT COST	452	88,858	86,948	38,337	2,869	1,824	1,705	797	-	429	187	(808)	7,647	(4,356)	(5,905)	(8,122)	(4,778)
0258	NURSING DEDICATED & PROFESSNL	440	(411,467)	(339,129)	(513,067)	(203,079)	25,232	23,592	11,025	7	5,941	2,591	(11,179)	105,783	(60,252)	(81,685)	(112,359)	(66,099)
0258	NURSING DEDICATED & PROFESSNL	482	9,037	1,071	(7,940)	1,434	912	853	398	-	215	94	(404)	3,823	(2,178)	(2,952)	(4,061)	(2,389)
0259	OPTOMETRIC LICN & DISC BRD	440	(18,562)	6,607	(10,792)	12,606	3,192	2,985	1,395	1	752	328	(1,414)	13,382	(7,622)	(10,334)	(14,214)	(8,362)
0261	UNDERGROUND RESOURCE CONSERV	422	363,191	(141,645)	(394,111)	(148,463)	14,136	13,217	6,177	4	3,328	1,451	(6,263)	59,264	(33,756)	(45,763)	(62,948)	(37,031)
0262	MANDATORY ARBITRATION	201	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
0270	WATER REVOLVING	532	1,248,518	953,679	5,780	1,147,697	302,787	283,105	132,302	82	71,292	31,089	(134,151)	1,269,392	(723,022)	(980,218)	(1,348,306)	(793,191)
0272	LASALLE VETERANS HOME	497	(10,946,848)	(7,887,683)	(8,542,886)	(5,037,496)	-	-	-	-	-	-	-	-	-	-	-	-
0273	ANNA VETERANS HOME	497	(3,909,143)	(1,846,476)	(1,530,384)	(1,273,364)	17,632	16,486	7,704	5	4,152	1,810	(7,812)	73,920	(42,104)	(57,081)	(78,516)	(46,190)
0274	SELF-INSURERS ADMINISTRATION	563	(154,769)	(11,324)	35,043	8,129	5,168	4,832	2,258	1	1,217	531	(2,290)	21,666	(12,341)	(16,731)	(23,013)	(13,538)
0276	DRUNK&DRUGGED DRIVING PREVENT	444	(144,666)	119,631	117,060	1,598	13,072	12,222	5,712	4	3,078	1,342	(5,792)	54,803	(31,215)	(42,319)	(58,210)	(34,244)
0281	IL TAX INCREMENT	492	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
0282	HAZARDOUS WASTE OCCUP LICENSE	532	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
0285	LONG TERM CARE MONITOR/RECEIVE	482	(1,729,748)	(1,979,111)	(3,810,877)	(1,509,148)	347,627	325,030	151,894	94	81,850	35,693	(154,017)	1,457,379	(830,096)	(1,125,380)	(1,547,979)	(910,656)
0286	IL AFFORDABLE HOUSING TRUST	492	31,810	(2,391)	(1,088)	5,469	1,064	995	465	-	251	109	(471)	4,461	(2,541)	(3,445)	(4,738)	(2,787)
0287	HOME CARE SERVICES AGY LICENSURE	482	17,804	3,788	(117,287)	30,222	26,448	24,729	11,556	7	6,227	2,716	(11,718)	110,881	(63,156)	(85,621)	(117,774)	(69,285)
0288	COMMUNITY WATER SUPPLY LAB	532	(291,575)	(335,568)	(314,418)	(94,259)	7,600	7,106	3,321	2	1,789	780	(3,367)	31,862	(18,148)	(24,604)	(33,843)	(19,909)
0290	FERTILIZER CONTROL	406	(79,388)	(62,856)	(183,413)	(24,828)	22,800	21,318	9,962	6	5,368	2,341	(10,102)	95,587	(54,444)	(73,812)	(101,529)	(59,728)
0292	SECURITIES INVESTORS EDUCATION	350	(36,286)	(36,587)	(31,421)	(5,912)	1,064	995	465	-	251	109	(471)	4,461	(2,541)	(3,445)	(4,738)	(2,787)
0294	USED TIRE MANAGEMENT	All	(601,650)	(518,621)	(657,791)	146,359	95,457	89,252	41,710	26	22,476	9,801	(42,292)	400,190	(227,941)	(309,024)	(425,068)	(250,062)
0295	SECRETARY OF STATE INTERAGENCY	350	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
0297	GUARDIANSHIP & ADVOCACY	537	(118,450)	(32,132)	(11,800)	(14,424)	2,888	2,700	1,262	1	680	297	(1,280)	12,108	(6,896)	(9,349)	(12,860)	(7,566)
0298	NATURAL AREAS ACQUISITION	422	1,687,329	1,758,194	904,029	899,675	157,169	146,953										

State Employees' Retirement System of the State of Illinois
Notes to the Schedules of Employer Allocations and
Pension Amounts by Fund
Fiscal Year Ended June 30, 2022

Note N Recognition of Deferred Amounts by
Measurement Year

FUND	Fund Name	Agency #	Total Recognition of Deferred Inflows and Outflows				Actual and Expected Experience				10	Actual and Expected Investment Experience				Assumption Changes			
			2023	2024	2025	2026	2023	2024	2025	2026		2023	2024	2025	2026	2023	2024	2025	2026
0608	PARTNERS FOR CONSERVATION	All	\$ (969,026)	\$ (803,879)	\$ (672,126)	\$ (254,861)	\$ 35,720	\$ 33,398	\$ 15,608	\$ 10	\$ 8,410	\$ 3,668	\$ (15,826)	\$ 149,753	\$ (85,296)	\$ (115,638)	\$ (159,062)	\$ (93,574)	
0612	STATEWIDE 911	493	(78,799)	(125,373)	(165,851)	(903)	21,128	19,755	9,232	6	4,975	2,169	(9,361)	88,577	(50,452)	(68,399)	(94,084)	(55,348)	
0618	SERVICES FOR OLDER AMERICANS	402	114,466	154,628	(102,881)	(46,089)	28,576	26,719	12,486	8	6,728	2,934	(12,661)	119,802	(68,237)	(92,511)	(127,250)	(74,859)	
0619	QUINCY VETERAN HOME	497	(9,835,740)	(5,259,083)	(7,637,295)	(5,069,816)	119,321	111,565	52,137	32	28,094	12,252	(52,866)	500,237	(284,926)	(386,281)	(531,335)	(312,578)	
0621	INTERNATIONAL TOURISM	420	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
0622	MOTOR VEHICLE LICENSE PLATE	350	894,645	528,851	(123,516)	(245,601)	36,784	34,393	16,073	10	8,661	3,777	(16,297)	154,213	(87,837)	(119,083)	(163,800)	(96,362)	
0627	PUBLIC TRANSPORTATION	509	(103,363)	(79,156)	(19,727)	85,557	15,808	14,781	6,907	4	3,722	1,623	(7,004)	66,273	(37,748)	(51,176)	(70,393)	(41,412)	
0632	HORSE RACING	All	(953,879)	(400,138)	(370,795)	60,684	53,048	49,600	23,179	14	12,490	5,447	(23,503)	222,399	(126,674)	(171,735)	(236,224)	(138,968)	
0635	DEATH CERTIFICATE SURCHARGE	All	(626,765)	(668,420)	(432,733)	(15,826)	4,408	4,122	1,926	1	1,038	453	(1,953)	18,480	(10,526)	(14,270)	(19,629)	(11,547)	
0636	COMMERCE & COMM AFFAIRS ASST	420	(66,635)	(15,943)	(68,154)	10,920	19,000	17,765	8,302	5	4,474	1,951	(8,418)	79,656	(45,370)	(61,510)	(84,608)	(49,774)	
0642	DHS STATE PROJECTS	444	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
0644	COMMITMENT TO HUMAN SERVICES	All	6,121,739	3,280,465	278,985	492,447	127,377	119,097	55,657	34	29,991	13,079	(56,435)	534,011	(304,163)	(412,361)	(567,209)	(333,682)	
0646	ALCOHOLISM & SUBSTANCE ABUSE	444	574,591	562,174	464,945	242,452	11,856	11,085	5,180	3	2,792	1,217	(5,253)	49,705	(28,311)	(38,389)	(52,795)	(31,059)	
0649	MOTOR CARRIER SAFETY INSPECTIO	493	(845,249)	(637,324)	(623,277)	(106,031)	31,464	29,419	13,748	9	7,408	3,231	(13,940)	131,910	(75,133)	(101,860)	(140,110)	(82,425)	
0652	OVER DIMNSL LOAD POLICE ESCRT	493	(111,673)	(180,181)	(193,725)	(76,281)	4,560	4,264	1,992	1	1,074	468	(2,020)	19,117	(10,889)	(14,762)	(20,306)	(11,946)	
0654	HEALTHY SMILES	482	(21,195)	(18,120)	36,060	101,080	6,384	5,969	2,789	2	1,503	655	(2,828)	26,764	(15,244)	(20,667)	(28,428)	(16,724)	
0657	IL ARTS COUNCIL FEDERAL GRANT	503	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
0659	HISTORIC PROPERTY ADMIN	420	(85,602)	(49,727)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
0659	HISTORIC PROPERTY ADMIN	422	177,362	173,542	102,273	32,293	3,648	3,411	1,594	1	859	375	(1,616)	15,294	(8,711)	(11,810)	(16,245)	(9,557)	
0664	STUDENT LOAN OPERATION	691	(7,910,888)	(5,045,035)	(4,915,816)	(1,411,144)	50,616	47,326	22,117	14	11,918	5,197	(22,426)	212,203	(120,867)	(163,862)	(225,394)	(132,597)	
0667	DISASTER RESPONSE AND RECOVERY	588	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
0668	COLLEGE SAVINGS POOL ADMINSTR	370	(910,227)	(436,863)	(297,852)	(123,452)	22,800	21,318	9,962	6	5,368	2,341	(10,102)	95,587	(54,444)	(73,812)	(101,529)	(59,728)	
0673	DEPT OF INSURANCE FED TRUST	446	(155,866)	(135,490)	(61,961)	-	-	-	-	-	-	-	-	-	-	-	-	-	
0674	STATE CHARTER SCHOOL COMM	586	(433,962)	(530,128)	(267,214)	-	-	-	-	-	-	-	-	-	-	-	-	-	
0675	ELECTRONICS RECYCLING	532	(245,794)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
0678	FY09 BUDGET RELIEF	420	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
0689	AGRICULTURE PESTICIDE CONTROL	406	(152,385)	(305,955)	(210,429)	(33,598)	5,168	4,832	2,258	1	1,217	531	(2,290)	21,666	(12,341)	(16,731)	(23,013)	(13,538)	
0690	DHS PRIVATE RESOURCE	444	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
0690	DHS PRIVATE RESOURCE	482	(460)	(16,113)	(15,492)	-	-	-	-	-	-	-	-	-	-	-	-	-	
0698	LONG TERM CARE OMBUDSMAN	402	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
0700	USDA WOMEN, INFANTS & CHILDREN	444	47,526	(24,482)	(284,118)	84,978	61,257	57,275	26,766	17	14,423	6,290	(27,140)	256,810	(146,274)	(198,307)	(272,775)	(160,470)	
0701	FEDERAL STUDENT INCENTIVE TR	691	525,553	439,149	60,361	15,529	26,752	25,013	11,689	7	6,299	2,747	(11,853)	112,155	(63,881)	(86,606)	(119,127)	(70,081)	
0702	ASSIST LIVING & SHARED HOU REG	482	(26,102)	(242,387)	(872,281)	(650,995)	20,216	18,902	8,833	5	4,760	2,076	(8,957)	84,754	(48,274)	(65,446)	(90,022)	(52,959)	
0705	STATE POLICE WHISTLEBLOWER REW	493	-	(14,206)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
0708	IL STANDARD BRED BREEDERS	406	82,273	(7,306)	(20,623)	4,543	2,888	2,700	1,262	1	680	297	(1,280)	12,108	(6,896)	(9,349)	(12,860)	(7,566)	
0709	IL THOROUGH BRED BREEDERS	406	(143,468)	(135,253)	(89,220)	(3,284)	2,736	2,558	1,195	1	644	281	(1,212)	11,470	(6,533)	(8,857)	(12,183)	(7,167)	
0710	HOMELAND SECURITY EMERG PREPAR	588	(228,788)	(112,368)	(92,250)	692,937	139,081	130,041	60,771	38	32,747	14,280	(61,620)	583,079	(332,111)	(450,251)	(619,327)	(364,342)	
0711	STATE LOTTERY	All	(1,355,753)	(1,197,323)	(1,881,257)	451,475	344,891	322,472	150,699	93	81,205	35,412	(152,805)	1,445,909	(823,562)	(1,116,523)	(1,535,796)	(903,489)	
0718	COMMUNITY MENTAL HEALTH MEDICA	444	(280,217)	(596,887)	(454,113)	(18,132)	27,056	25,297	11,822	7	6,370	2,778	(11,987)	113,430	(64,607)	(87,590)	(120,481)	(70,877)	
0722	COMP TROLLER DEBT RECOVERY TRST	360	(290,434)	7,195	6,851	4,034	152	142	66	-	36	16	(67)	637	(363)	(492)	(677)	(398)	
0724	DEPT OF LABOR FEDERAL PROJECTS	452	222,191	47,357	(138,128)	(46,490)	16,264	15,207	7,107	4	3,829	1,670	(7,206)	68,185	(38,837)	(52,652)	(72,424)	(42,606)	
0726	FEDERAL INDUSTRIAL SERVICES	452	467,623	203,536	4,671	66,720	25,536	23,876	11,158	7	6,013	2,622	(11,314)	107,057	(60,978)	(82,669)	(113,713)	(66,896)	
0731	IL CLEAN WATER FUND	532	(2,229,889)	(1,611,655)	(2,045,928)	(251,619)	172,826	161,591	75,516	47	40,692	17,745	(76,571)	724,548	(412,689)	(559,492)	(769,590)	(452,740)	
0732	SECRETARY OF STATE DUI ADMINIS	350	301,118	143,020	(87,890)	(106,911)	18,848	17,623	8,236	5	4,438	1,935	(8,351)	79,018	(45,007)	(61,018)	(83,931)	(49,375)	
0733	TOBACCO SETTLEMENT RECOVERY	444	254,421	163,627	101,504	51,528	6,232	5,827	2,723	2	1,467	640	(2,761)	26,127	(14,881)	(20,175)	(27,751)	(16,326)	
0733	TOBACCO SETTLEMENT RECOVERY	482	39,679	(25,177)	(70,425)	(24,401)	1,368	1,279	598	-	322	140	(606)	5,735	(3,267)	(4,429)	(6,092)	(3,584)	
0737	ENERGY ADMINISTRATION	420	(93,362)	(152,943)	(162,623)	(31,715)	3,952	3,695	1,727	1	931	406	(1,751)	16,568	(9,437)	(12,794)	(17,598)	(10,353)	
0740	MEDICAID BUY IN PROGRAM REVOLV	478	(777)	26,362	(51,507)	(43,812)	3,496	3,269	1,528	1	823	359	(1,549)	14,657	(8,348)	(11,318)	(15,568)	(9,158)	
0745	STATE'S ATTY APPEL PROSEC CO	295	(147,995)	(181,007)	(638,195)	(618,691)	6,992	6,538	3,055	2	1,646	718	(3,098)	29,313	(16,696)	(22,636)	(31,136)	(18,317)	
0746	HOME INSPECTOR ADMINISTRATION	440	4,275	32,983	(2,227)	2,151	1,368	1,279	598	-	322	140	(606)	5,735	(3,267)	(4,429)	(6,092)	(3,584)	
0755	STATE EMPLOYEES DEF COMP PLAN	416	(331,343)	(172,876)	(120,447)	21,998	13,984	13,075	6,110	4	3,293	1,436	(6,196)	58,627	(33,393)	(45,271)	(62,271)	(36,633)	
0757	CHILD SUPPORT ADMINISTRATIVE	340	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
0757	CHILD SUPPORT ADMINISTRATIVE	478	(6,175,331)	(4,940,856)	(7,831,963)	3,138,918	1,730,232	1,617,761	756,019	468	407,387	177,655	(766,585)	7,253,760	(4,131,604)	(5,601,314)	(7,704,700)	(4,532,574)	
0759	SECRETARY OF STATE POLICE SERV	350	(67,253)	(51,600)	(55,932)	(37,933)	-	-	-	-	-	-	-	-	-	-	-	-	
0762	LOCAL INITIATIVE	444	142,999	12,359	6,106	105,962	16,720	15,633	7,306	5	3,937	1,717	(7,408)	70,097	(39,926)	(54,128)	(74,455)	(43,801)	
0763	TOURISM PROMOTION	All	(1,398,448)	(775,842)	(1,832,363)	(490,005)	199,730	186,747	87,271	54	47,027	20,508	(88,491)	837,340	(476,933)	(646,589)	(889,394)	(523,219)	
0765	FEDERAL SURFACE MINING CONTROL	422	14,933	65,366	130,095	330,968	53,656	50,169	23,445	15	12,634	5,509	(23,773)	224,948	(128,126)	(173,703)	(238,932)	(140,560)	
0773	ISAC LOAN PURCH PROG PAYROLL	691	(122,955)	(79,993)	(55,676)	15,542	9,880	9,238	4,317	3	2,326	1,014	(4,377)	41,421	(23,593)	(31,985)	(43,996)	(25,882)	
0776	PRES LIBR & MUSEUM OPERATING	541	-	-	-	-	-</												

State Employees' Retirement System of the State of Illinois
Notes to the Schedules of Employer Allocations and
Pension Amounts by Fund
Fiscal Year Ended June 30, 2022

Note N Recognition of Deferred Amounts by
Measurement Year

FUND	Fund Name	Agency #	Total Recognition of Deferred Inflows and Outflows				Actual and Expected Experience				Actual and Expected Investment Experience				Assumption Changes			
			2023	2024	2025	2026	2023	2024	2025	2026	2023	2024	2025	2026	2023	2024	2025	2026
0859	FEDERAL ENERGY	All	\$ 139,470	\$ 109,587	\$ 85,077	\$ 60,278	\$ 4,560	\$ 4,264	\$ 1,992	\$ -	\$ 1,074	\$ 468	\$ (2,020)	\$ 19,117	\$ (10,889)	\$ (14,762)	\$ (20,306)	\$ (11,946)
0862	INDUSTRIAL HEMP REGULATORY	406	22,062	21,585	20,554	12,098	456	426	199	-	107	47	(202)	1,912	(1,089)	(1,476)	(2,031)	(1,195)
0863	CYCLE RIDER SAFETY TRAINING	494	(3,649)	(7,139)	(37,909)	(893)	4,256	3,979	1,860	1	1,002	437	(1,886)	17,843	(10,163)	(13,778)	(18,952)	(11,149)
0870	LOW INC HOME ENERGY BLOCK GRNT	420	482,802	433,741	35,353	134,975	59,281	55,427	25,902	16	13,958	6,087	(26,264)	248,526	(141,555)	(191,910)	(263,975)	(155,293)
0871	COMMUNITY SERVICES BLOCK GRANT	420	93,907	33,601	4,900	119,285	20,368	19,044	8,900	6	4,796	2,091	(9,024)	85,391	(48,637)	(65,938)	(90,699)	(53,357)
0872	MATERNAL & CHILD HLTH SERV BLK	444	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
0872	MATERNAL & CHILD HLTH SERV BLK	All Others	(1,505,688)	(1,348,654)	(952,594)	(213,493)	8,968	8,385	3,919	2	2,112	921	(3,973)	37,597	(21,415)	(29,033)	(39,935)	(23,493)
0873	PREVENTIVE HEALTH&HLTH SERV BL	482	(309,454)	(41,924)	(91,808)	2,649	20,976	19,613	9,165	6	4,939	2,154	(9,294)	87,940	(50,089)	(67,907)	(93,407)	(54,950)
0875	COM DEV/SMALL CITY BLK GRANT	420	68,767	80,597	139,120	173,762	16,416	15,349	7,173	4	3,865	1,686	(7,273)	68,822	(39,200)	(53,144)	(73,101)	(43,004)
0876	COMMUNITY MH SERV BLOCK GRNT	444	(31,615)	20,472	(61,640)	(6,024)	10,640	9,948	4,649	3	2,505	1,092	(4,714)	44,607	(25,407)	(34,445)	(47,380)	(27,873)
0879	TRAFFIC & CRIM CONVICTION SUR	All	(3,230,365)	(3,071,974)	(3,133,728)	(1,551,458)	-	-	-	-	-	-	-	-	-	-	-	-
0882	SHEFFIELD 2/1982 AGREED ORDER	588	(117,680)	(17,758)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
0883	INTRA-AGENCY SERVICES	420	(39,872)	(271,577)	(1,177,358)	(160,478)	127,073	118,813	55,524	34	29,920	13,048	(56,300)	532,737	(303,437)	(411,376)	(565,855)	(332,885)
0884	DNR SPECIAL PROJECTS	422	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
0885	WAGE THEFT ENFORCEMENT	452	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
0887	ST POLICE LAW ENFORCEMENT ADMIN	493	1,028,359	1,006,393	(27,170)	(452,547)	20,976	19,613	9,165	6	4,939	2,154	(9,294)	87,940	(50,089)	(67,907)	(93,407)	(54,950)
0888	DESIGN PROFESSIONAL ADMIN & IN	440	(280,483)	(181,147)	(91,955)	9,595	8,512	7,959	3,719	2	2,004	874	(3,771)	35,686	(20,326)	(27,556)	(37,904)	(22,299)
0893	FIREARM DEALER LICENSE CERT	493	133,541	130,676	39,225	(14,662)	2,736	2,558	1,195	1	644	281	(1,212)	11,470	(6,533)	(8,857)	(12,183)	(7,167)
0894	DNR FEDERAL PROJECTS	422	(465,711)	(400,647)	(387,661)	(31,090)	33,288	31,124	14,545	9	7,838	3,418	(14,748)	139,557	(79,489)	(107,765)	(148,232)	(87,203)
0896	PUBLIC HEALTH SPEC STATE PROJ	482	(1,041,757)	(1,188,143)	(775,674)	(193,871)	4,560	4,264	1,992	1	1,074	468	(2,020)	19,117	(10,889)	(14,762)	(20,306)	(11,946)
0897	VETERANS' AFFAIRS FED PROJECTS	497	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
0898	CANNABIS BUSINESS DEVELOPMENT	All	415	(11,325)	(66,471)	(56,898)	-	-	-	-	-	-	-	-	-	-	-	-
0903	STATE SURPLUS PROPERTY REV	416	(777,827)	(1,018,587)	(542,169)	-	-	-	-	-	-	-	-	-	-	-	-	-
0904	IL STATE POLICE FEDERAL PROJ	493	148,991	440,884	(126,161)	317,283	112,481	105,169	49,148	30	26,484	11,549	(49,835)	471,561	(268,592)	(364,137)	(500,877)	(294,659)
0905	IL FORESTRY DEVELOPMENT	422	(1,355,012)	(707,458)	(1,157,845)	(1,000,475)	608	568	266	-	143	62	(269)	1,512	(1,452)	(1,968)	(2,707)	(1,593)
0906	STATE POLICE SERVICES	493	(937,218)	(177,667)	(1,549,514)	301,534	283,331	264,913	123,800	77	66,711	29,092	(125,531)	1,187,825	(676,562)	(917,232)	(1,261,667)	(742,222)
0908	CANNABIS EXPUNGEMENT	340	171,680	168,019	(25,248)	(96,919)	3,496	3,269	1,528	1	823	359	(1,549)	14,657	(8,348)	(11,318)	(15,568)	(9,158)
0911	JUVENILE JUSTICE TRUST	444	(159,775)	(159,780)	(177,726)	(87,005)	152	142	66	-	36	16	(67)	637	(363)	(492)	(677)	(398)
0912	CANNABIS REGULATION	All	4,447,358	3,584,079	1,897,882	895,727	91,961	85,983	40,182	25	21,652	9,442	(40,744)	385,533	(219,592)	(297,707)	(409,500)	(240,904)
0913	FEDERAL WORKFORCE TRAINING	420	(308,962)	(9,453)	(474,949)	194,200	145,161	135,725	63,428	39	34,179	14,905	(64,314)	608,569	(346,629)	(469,934)	(646,402)	(380,270)
0920	METABOLIC SCREENING & TREATMNT	482	(990,990)	(1,321,176)	(1,371,326)	(212,746)	64,905	60,686	28,360	18	15,282	6,664	(28,756)	272,104	(154,985)	(210,117)	(289,019)	(170,026)
0921	DHS RECOVERIES TRUST	444	(1,744,538)	(1,583,141)	(398,849)	1,234,203	157,625	147,379	68,874	43	37,113	16,185	(69,836)	660,823	(376,392)	(510,284)	(701,904)	(412,921)
0922	INSURANCE PRODUCER ADMIN	All	(2,378,448)	(928,122)	(623,680)	494,474	244,418	228,530	106,798	66	57,549	25,096	(108,290)	1,024,690	(583,644)	(791,260)	(1,088,391)	(640,286)
0925	COAL TECHNOLOGY DEV ASSIST	All	991,300	(388,015)	(786,093)	(124,145)	77,825	72,766	34,005	21	18,324	7,991	(34,480)	326,269	(185,837)	(251,943)	(346,552)	(203,872)
0929	VIOLENT CRIME VICTIMS ASSIST	340	(2,813,134)	(1,925,514)	(580,896)	-	-	-	-	-	-	-	-	-	-	-	-	-
0938	HEARING INSTRUMENT DISPEN EXAM	482	(23,634)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
0940	SELF-INSURERS SECURITY	563	143,066	(3,522)	(93,407)	6,009	6,232	5,827	2,723	2	1,467	640	(2,761)	26,127	(14,881)	(20,175)	(27,751)	(16,326)
0942	LOW-LEVEL RAD WSTE FAC DEV&OP	588	108,347	(41,752)	(61,756)	(7,727)	7,144	6,680	3,122	2	1,682	734	(3,165)	29,951	(17,059)	(23,128)	(31,812)	(18,715)
0944	ENVIRO PROTECT PERMIT & INSP	532	304,287	2,204,794	2,102,072	1,218,572	176,626	165,144	77,176	48	41,587	18,135	(78,255)	740,479	(421,763)	(571,794)	(786,512)	(462,694)
0947	GOVERNOR'S GRANT	All	1,533,121	904,899	400,411	380,226	31,920	29,845	13,947	9	7,516	3,277	(14,142)	133,821	(76,222)	(103,336)	(142,141)	(83,619)
0951	NARCOTICS PROFIT FORFEITURE	295	1,041,675	734,913	716,815	622,250	29,032	27,145	12,686	8	6,836	2,981	(12,863)	121,714	(69,326)	(93,987)	(129,280)	(76,054)
0962	PARK & CONSERVATION	All	(8,629,659)	(9,808,542)	(9,280,940)	(1,225,189)	289,411	270,598	126,457	78	68,142	29,716	(128,224)	1,213,315	(691,081)	(936,915)	(1,288,742)	(758,150)
0963	VEHICLE INSPECTION	350	(518,970)	(496,447)	(435,486)	(40,177)	27,512	25,724	12,021	7	6,478	2,825	(12,189)	115,341	(65,696)	(89,066)	(122,512)	(72,072)
0963	VEHICLE INSPECTION	532	(1,643,953)	(217,557)	37,848	327,035	96,977	90,673	42,374	26	22,833	9,957	(42,966)	406,562	(231,570)	(313,945)	(431,837)	(254,044)
0969	LOCAL TOURISM	420	(59,806)	(148,664)	(169,781)	29,902	2,128	1,990	930	1	501	218	(943)	8,921	(5,081)	(6,889)	(9,476)	(5,575)
0971	BUILD ILLINOIS BOND	All	1,022,286	522,139	(893,802)	(633,520)	50,616	47,326	22,117	14	11,918	5,197	(22,426)	212,203	(120,867)	(163,862)	(225,394)	(132,597)
0973	IL CAPITAL REVOLVING LOAN	420	(362,756)	(78,139)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
0980	MANTENO VETERANS HOME	497	(2,822,215)	(10,499,926)	(16,001,373)	(8,149,450)	105,185	98,348	45,960	28	24,766	10,800	(46,603)	440,974	(251,170)	(340,517)	(468,387)	(275,546)
0982	ADELINE JAY GEO-KARIS IL BEACH	422	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
0988	ATTORNEY GENERAL FEDERAL GRANT	340	(215,404)	(109,171)	(105,702)	(46,173)	4,408	4,122	1,926	1	1,038	453	(1,953)	18,480	(10,526)	(14,270)	(19,629)	(11,547)
0991	ABANDONED MINED LANDS RECLAM	422	(362,715)	(71,872)	(626,523)	(145,743)	76,153	71,203	33,275	21	17,930	7,819	(33,740)	319,260	(181,844)	(246,531)	(339,107)	(199,492)
0997	INSURANCE FINANCIAL REGULATION	446	(1,271,266)	(995,043)	(1,652,404)	376,812	292,603	273,583	127,852	79	68,894	30,044	(129,639)	1,226,697	(698,703)	(947,248)	(1,302,956)	(766,512)
CMAP		N/A	(189,823)	(116,813)	(141,519)	7,127	19,000	17,765	8,302	5	4,474	1,951	(8,418)	79,656	(45,370)	(61,510)	(84,608)	(49,774)
IFT		N/A	87,822	39,282	(11,388)	65,396	15,048	14,070	6,575	4	3,543	1,545	(6,667)	63,087	(35,933)	(48,716)	(67,009)	(39,421)
			\$ (175,172,176)	\$ (334,349,297)	\$ (677,788,499)	\$ 239,098,117	\$ 152,001,416	\$ 142,120,783	\$ 66,416,466	\$ 41,092	\$ 35,789,082	\$ 15,607,062	\$ (67,344,724)	\$ 637,245,051	\$ (362,962,674)	\$ (492,077,142)	\$ (676,860,241)	\$ (398,188,024)

State Employees' Retirement System of the State of Illinois
Notes to the Schedules of Employer Allocations and
Pension Amounts by Fund
Fiscal Year Ended June 30, 2022

Note N Recognition of Deferred Amounts by
Measurement Year

FUND	Fund Name	Agency #	Change in Proportionate Share FY19 Layer							Change in Proportionate Share FY20 Layer							
			FY19 Base Layer Deferred Outflow	FY19 Base Layer Deferred Inflow	2019	2020	2021	2022	2023	FY20 Base Layer Deferred Outflow	FY20 Base Layer Deferred Inflow	2020	2021	2022	2023	2024	
0001	GENERAL REVENUE	TOTAL GRF	\$ 809,393,410	\$ 107,870,249	\$ 150,084,109	\$ 150,084,109	\$ 150,084,109	\$ 150,084,109	\$ 150,084,109	\$ 101,186,725	\$ 136,737,182	\$ 487,759,972	\$ (78,426,828)	\$ (78,426,828)	\$ (78,426,828)	\$ (78,426,828)	\$ (37,315,478)
0001		350	-	107,870,249	(23,077,799)	(23,077,799)	(23,077,799)	(23,077,799)	(23,077,799)	(15,559,053)	105,404,808	-	23,549,937	23,549,937	23,549,937	23,549,937	11,205,060
0001		416	7,638,923	-	1,634,274	1,634,274	1,634,274	1,634,274	1,634,274	1,101,827	-	30,227,360	(6,753,510)	(6,753,510)	(6,753,510)	(6,753,510)	(3,213,320)
0001		418	59,962,231	-	12,828,341	12,828,341	12,828,341	12,828,341	12,828,341	8,648,867	-	8,171,025	(1,825,601)	(1,825,601)	(1,825,601)	(1,825,601)	(868,621)
0001		426	271,295,700	-	58,041,098	58,041,098	58,041,098	58,041,098	58,041,098	39,131,308	-	100,479,667	(22,449,544)	(22,449,544)	(22,449,544)	(22,449,544)	(10,681,491)
0001		427	42,906,593	-	9,179,452	9,179,452	9,179,452	9,179,452	9,179,452	6,188,785	-	43,745,736	(9,773,836)	(9,773,836)	(9,773,836)	(9,773,836)	(4,650,392)
0001		444	261,985,079	-	56,049,180	56,049,180	56,049,180	56,049,180	56,049,180	37,788,359	-	141,397,480	(31,591,555)	(31,591,555)	(31,591,555)	(31,591,555)	(15,031,260)
0001		448	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
0001		478	32,173,730	-	6,883,259	6,883,259	6,883,259	6,883,259	6,883,259	4,640,694	-	39,366,235	(8,795,352)	(8,795,352)	(8,795,352)	(8,795,352)	(4,184,827)
0001		492	70,777,275	-	15,142,115	15,142,115	15,142,115	15,142,115	15,142,115	10,208,815	-	108,146,741	(24,162,550)	(24,162,550)	(24,162,550)	(24,162,550)	(11,496,541)
0001		494	6,504,456	-	1,391,566	1,391,566	1,391,566	1,391,566	1,391,566	938,192	-	6,631,668	(1,481,672)	(1,481,672)	(1,481,672)	(1,481,672)	(704,980)
0001		511	3,126,704	-	668,928	668,928	668,928	668,928	668,928	450,992	-	3,187,854	(712,242)	(712,242)	(712,242)	(712,242)	(338,886)
0001		586	6,507,208	-	1,392,154	1,392,154	1,392,154	1,392,154	1,392,154	938,592	12,260,022	-	2,739,180	2,739,180	2,739,180	2,739,180	1,303,302
0001		691	21,389,191	-	4,576,011	4,576,011	4,576,011	4,576,011	4,576,011	3,085,147	-	6,406,206	(1,431,299)	(1,431,299)	(1,431,299)	(1,431,299)	(681,010)
0001		All Others	25,126,320	-	5,375,530	5,375,530	5,375,530	5,375,530	5,375,530	3,624,200	-	19,072,352	-	4,261,216	4,261,216	4,261,216	2,027,488
0011	ROAD	360	-	622,643	(133,208)	(133,208)	(133,208)	(133,208)	(133,208)	(89,811)	-	267,292	-	59,719	59,719	59,719	28,416
0011	ROAD	494	-	235,719,910	(50,430,001)	(50,430,001)	(50,430,001)	(50,430,001)	(50,430,001)	(33,999,906)	-	109,790,678	-	24,529,844	24,529,844	24,529,844	11,671,302
0011	ROAD	510	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
0012	MOTOR FUEL TAX	492	-	31,099,430	(6,653,423)	(6,653,423)	(6,653,423)	(6,653,423)	(6,653,423)	(4,485,738)	-	1,436,700	(320,993)	(320,993)	(320,993)	(320,993)	(152,728)
0012	MOTOR FUEL TAX	494	-	4,030,801	(862,351)	(862,351)	(862,351)	(862,351)	(862,351)	(581,397)	735,055	-	164,229	164,229	164,229	164,229	78,139
0013	PREVENT & TREAT ALCOHOL & SUB	444	-	458,790	(98,154)	(98,154)	(98,154)	(98,154)	(98,154)	(66,174)	-	2,539,286	-	567,337	567,337	567,337	269,938
0014	FOOD & DRUG SAFETY	482	-	4,784,527	(1,023,603)	(1,023,603)	(1,023,603)	(1,023,603)	(1,023,603)	(690,115)	-	-	-	-	-	-	-
0016	TEACHER CERTIFICATE FEE REVOLV	586	-	32,771	(7,011)	(7,011)	(7,011)	(7,011)	(7,011)	(4,727)	-	300,705	(67,185)	(67,185)	(67,185)	(67,185)	(31,965)
0018	TRANSPORTATION REGULATORY	524	-	1,376,370	(294,461)	(294,461)	(294,461)	(294,461)	(294,461)	(198,526)	-	200,471	(44,790)	(44,790)	(44,790)	(44,790)	(21,311)
0021	FINANCIAL INSTITUTION	440	-	2,818,283	(602,944)	(602,944)	(602,944)	(602,944)	(602,944)	(406,507)	-	7,851,735	(1,754,264)	(1,754,264)	(1,754,264)	(1,754,264)	(834,679)
0022	GENERAL PROFESSIONS DEDICATED	440	-	1,015,893	(217,341)	(217,341)	(217,341)	(217,341)	(217,341)	(146,529)	1,703,995	-	380,713	380,713	380,713	380,713	181,143
0026	LIVE & LEARN	350	-	131,082	(28,044)	(28,044)	(28,044)	(28,044)	(28,044)	(18,906)	-	400,941	(89,580)	(89,580)	(89,580)	(89,580)	(42,621)
0036	IL VETERANS' REHABILITATION	444	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
0039	STATE BOATING ACT	422	3,637,551	-	778,219	778,219	778,219	778,219	778,219	524,675	-	7,016,446	(1,567,641)	(1,567,641)	(1,567,641)	(1,567,641)	(745,882)
0040	STATE PARKS	422	3,178,761	-	680,065	680,065	680,065	680,065	680,065	458,501	-	14,868,183	(3,321,905)	(3,321,905)	(3,321,905)	(3,321,905)	(1,580,563)
0041	WILDLIFE & FISH	422	-	2,457,805	(525,824)	(525,824)	(525,824)	(525,824)	(525,824)	(354,509)	11,025,843	-	2,463,435	2,463,435	2,463,435	2,463,435	1,172,103
0042	SALMON	422	-	458,791	(98,154)	(98,154)	(98,154)	(98,154)	(98,154)	(66,175)	66,823	-	14,930	14,930	14,930	14,930	7,103
0044	LOBBYIST REGISTRATION ADMIN	350	-	393,249	(84,132)	(84,132)	(84,132)	(84,132)	(84,132)	(56,721)	-	33,413	(7,465)	(7,465)	(7,465)	(7,465)	(3,553)
0045	AGRICULTURAL PREMIUM	406	6,619,690	-	1,416,219	1,416,219	1,416,219	1,416,219	1,416,219	954,814	100,234	-	22,395	22,395	22,395	22,395	10,654
0047	FIRE PREVENTION	All	-	4,391,279	(939,472)	(939,472)	(939,472)	(939,472)	(939,472)	(633,391)	6,916,211	-	1,545,246	1,545,246	1,545,246	1,545,246	735,227
0048	RURAL/DOWNSTATE HEALTH ACCESS	482	-	32,771	(7,011)	(7,011)	(7,011)	(7,011)	(7,011)	(4,727)	133,647	-	29,860	29,860	29,860	29,860	14,207
0049	INDUSTRIAL HYGIENE REGULATORY	532	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
0050	MENTAL HEALTH	444	-	950,351	(203,318)	(203,318)	(203,318)	(203,318)	(203,318)	(137,079)	2,739,756	-	612,127	612,127	612,127	612,127	291,248
0051	AMUSEMENT RIDE & PATRON SAFETY	452	491,561	-	105,165	105,165	105,165	105,165	105,165	70,901	1	-	-	-	-	-	1
0052	FEDERAL TITLE III SS & EMPLOY	360	-	65,541	(14,022)	(14,022)	(14,022)	(14,022)	(14,022)	(9,453)	167,057	-	37,325	37,325	37,325	37,325	17,757
0052	FEDERAL TITLE III SS & EMPLOY	427	-	27,461,876	(5,875,203)	(5,875,203)	(5,875,203)	(5,875,203)	(5,875,203)	(3,961,064)	-	5,245,629	(1,171,998)	(1,171,998)	(1,171,998)	(1,171,998)	(557,637)
0052	FEDERAL TITLE III SS & EMPLOY	528	1,605,766	-	343,538	343,538	343,538	343,538	343,538	231,614	-	1,637,170	(365,783)	(365,783)	(365,783)	(365,783)	(174,038)
0054	STATE PENSIONS	370	17,827,282	-	3,813,975	3,813,975	3,813,975	3,813,975	3,813,975	2,571,382	-	18,476,642	(4,128,121)	(4,128,121)	(4,128,121)	(4,128,121)	(1,964,158)
0057	IL STATE PHARMACY DISCIPLINARY	440	-	360,478	(77,121)	(77,121)	(77,121)	(77,121)	(77,121)	(51,994)	1	-	-	-	-	-	1
0059	PUBLIC UTILITY	524	-	3,801,404	(813,274)	(813,274)	(813,274)	(813,274)	(813,274)	(548,308)	2,539,285	-	567,337	567,337	567,337	567,337	269,937
0060	ALZHEIMERS RESRCH CARE SUPPORT	482	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
0063	PUBLIC HEALTH SERVICES	482	-	8,422,078	(1,801,822)	(1,801,822)	(1,801,822)	(1,801,822)	(1,801,822)	(1,214,790)	14,868,185	-	3,321,906	3,321,906	3,321,906	3,321,906	1,580,561
0065	U S ENVIRONMENTAL PROTECTION	532	-	7,668,352	(1,640,570)	(1,640,570)	(1,640,570)	(1,640,570)	(1,640,570)	(1,106,072)	7,383,974	-	1,649,755	1,649,755	1,649,755	1,649,755	784,954
0067	RADIATION PROTECTION	All	-	4,686,215	(1,002,570)	(1,002,570)	(1,002,570)	(1,002,570)	(1,002,570)	(675,935)	5,178,805	-	1,157,068	1,157,068	1,157,068	1,157,068	550,533
0068	HOSPITAL LICENSURE	482	-	131,084	(28,044)	(28,044)	(28,044)	(28,044)	(28,044)	(18,908)	-	233,881	(52,255)	(52,255)	(52,255)	(52,255)	(24,861)
0071	FIREARM OWNER'S NOTIFICATION	493	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
0072	UNDERGROUND STORAGE TANK	492	-	917,580	(196,307)	(196,307)	(196,307)	(196,307)	(196,307)	(132,352)	400,941	-	89,580	89,580	89,580	89,580	42,621
0072	UNDERGROUND STORAGE TANK	All Others	-	3,703,092	(792,241)	(792,241)	(792,241)	(792,241)	(792,241)	(534,128)	1,069,172	-	238,878	238,878	238,878	238,878	113,660
0074	EPA SPEC STATE PROJ TRUST	532	-	557,103	(119,187)	(119,187)	(119,187)	(119,187)	(119,187)	(80,355)	200,470	-	44,790	44,790	44,790	44,790	21,310
0075	COMPASSION USE MED CANNABIS	All	655,416	-	140,220	140,220	140,220	140,220	140,220	94,536	1,603,759	-	358,318	358,318	358,318	358,318	170,487
0077	MINES & MINERALS UIC	422	-	65,542	(14,022)	(14,022)	(14,022)	(1									

State Employees' Retirement System of the State of Illinois
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Fiscal Year Ended June 30, 2022
Note N Recognition of Deferred Amounts by
Measurement Year

FUND	Fund Name	Agency #	Change in Proportionate Share FY19 Layer					Change in Proportionate Share FY20 Layer							
			FY19 Base Layer Deferred Outflow	FY19 Base Layer Deferred Inflow	2019	2020	2021	2022	2023	FY20 Base Layer Deferred Outflow	FY20 Base Layer Deferred Inflow	2020	2021	2022	2023
0156	MOTOR VEHICLE THEFT PREVENTION	546	\$ -	\$ 262,166	\$ (56,088)	\$ (56,088)	\$ (56,088)	\$ (56,088)	\$ (56,088)	\$ (37,814)	\$ -	\$ -	\$ -	\$ -	\$ -
0159	SBE TEACHER CERTIFICATION INST	586	-	884,810	(189,297)	(189,297)	(189,297)	(189,297)	(189,297)	(127,622)	467,763	-	-	104,509	104,509
0163	WEIGHTS & MEASURES	All	-	1,540,225	(329,516)	(329,516)	(329,516)	(329,516)	(329,516)	(222,161)	-	4,844,689	(1,082,419)	(1,082,419)	(1,082,419)
0166	ST POLICE MERIT BD PUB SAFETY	591	-	11,600,842	(2,481,888)	(2,481,888)	(2,481,888)	(2,481,888)	(2,481,888)	(1,673,290)	13,297,836	-	2,971,052	2,971,052	2,971,052
0167	DIVISION OF CORP REGIS LLP	350	-	196,623	(42,066)	(42,066)	(42,066)	(42,066)	(42,066)	(28,359)	-	233,881	(52,255)	(52,255)	(52,255)
0168	CMS VS AFSCME WAGES TRUST	444	-	-	-	-	-	-	-	-	-	-	-	-	(24,861)
0168	CMS VS AFSCME WAGES TRUST	All Others	-	-	-	-	-	-	-	-	-	-	-	-	-
0169	IL INDEPENDENT TAX TRIBUNAL	564	-	491,561	(105,165)	(105,165)	(105,165)	(105,165)	(105,165)	(70,901)	-	-	-	-	-
0175	IL SCHOOL ASBESTOS ABATEMENT	482	-	360,479	(77,121)	(77,121)	(77,121)	(77,121)	(77,121)	(51,995)	1,770,817	-	395,643	395,643	395,643
0177	CHIP BOARD PAYROLL TRUST	527	-	589,874	(126,198)	(126,198)	(126,198)	(126,198)	(126,198)	(85,082)	33,411	-	7,465	7,465	7,465
0182	DRIVER SERVICES ADMINISTRATION	350	-	-	-	-	-	-	-	-	3,975,987	-	888,330	888,330	888,330
0184	ICJIA VIOLENCE PREVENTION	All	-	65,542	(14,022)	(14,022)	(14,022)	(14,022)	(14,022)	(9,454)	-	167,057	(37,325)	(37,325)	(37,325)
0185	SECRETARY OF STATE SPEC LIC PL	350	1,605,766	-	343,538	343,538	343,538	343,538	343,538	231,614	-	33,412	(7,465)	(7,465)	(7,465)
0190	COUNTY OPTION MOTOR FUEL TAX	492	-	-	-	-	-	-	-	-	-	-	-	-	-
0193	LOC GOVT HEALTH INSURANCE RES	416	196,624	-	42,066	42,066	42,066	42,066	42,066	28,360	-	467,762	(104,509)	(104,509)	(104,509)
0195	IPTIP ADMINISTRATIVE TR	370	-	393,249	(84,132)	(84,132)	(84,132)	(84,132)	(84,132)	(56,721)	-	534,588	(119,440)	(119,440)	(119,440)
0199	ILLINOIS FISHERIES MANAGEMENT	422	-	852,039	(182,286)	(182,286)	(182,286)	(182,286)	(182,286)	(122,895)	-	634,821	(141,834)	(141,834)	(141,834)
0201	HUMAN RIGHTS COMM SPEC PROJ	542	-	-	-	-	-	-	-	-	-	-	-	-	-
0203	TCHR HEALTH INSURANCE SECURITY	416	-	65,541	(14,022)	(14,022)	(14,022)	(14,022)	(14,022)	(9,453)	-	167,057	(37,325)	(37,325)	(37,325)
0206	HELP ILLINOIS VOTE	587	-	-	-	-	-	-	-	-	-	-	-	-	-
0207	POLLUTION CONTROL BOARD ST TR	532	720,956	-	154,242	154,242	154,242	154,242	154,242	103,988	-	735,055	(164,229)	(164,229)	(164,229)
0209	STATE POLICE FIREARM SERVICES	493	2,982,138	-	638,000	638,000	638,000	638,000	638,000	430,138	6,582,094	-	1,470,596	1,470,596	1,470,596
0211	DHS TECHNOLOGY INITIATIVE	444	-	917,580	(196,307)	(196,307)	(196,307)	(196,307)	(196,307)	(132,352)	1,670,582	-	373,248	373,248	373,248
0214	BROWNFIELDS REDEVELOPMENT	532	-	1,114,205	(238,373)	(238,373)	(238,373)	(238,373)	(238,373)	(160,713)	-	3,374,575	(753,960)	(753,960)	(753,960)
0215	CAPITAL DEVELOP BRD REVOLVING	511	-	-	-	-	-	-	-	-	-	-	-	-	-
0215	CAPITAL DEVELOP BRD REVOLVING	510	-	-	-	-	-	-	-	-	-	-	-	-	-
0218	PROFESSIONS INDIRECT COST	All	-	1,441,912	(308,483)	(308,483)	(308,483)	(308,483)	(308,483)	(207,980)	6,648,918	-	1,485,526	1,485,526	1,485,526
0220	DCFS CHILDREN'S SERVICES	360	458,790	-	98,154	98,154	98,154	98,154	98,154	66,174	868,703	-	194,089	194,089	194,089
0220	DCFS CHILDREN'S SERVICES	418	8,782,558	-	1,878,944	1,878,944	1,878,944	1,878,944	1,878,944	1,266,782	-	9,722,790	(2,172,302)	(2,172,302)	(2,172,302)
0224	ASBESTOS ABATEMENT	340	-	-	-	-	-	-	-	-	-	-	-	-	-
0231	MINES AND MINERALS REGULATORY	422	-	-	-	-	-	-	-	-	-	-	-	-	-
0236	IL VETERANS ASSISTANCE	497	-	-	-	-	-	-	-	-	-	-	-	-	-
0238	IL HEALTH FACILITIES PLANNING	482	-	950,351	(203,318)	(203,318)	(203,318)	(203,318)	(203,318)	(137,079)	-	100,235	(22,395)	(22,395)	(22,395)
0240	EMERGENCY PUBLIC HEALTH	482	360,479	-	77,121	77,121	77,121	77,121	77,121	51,995	1,770,817	-	395,643	395,643	395,643
0242	ISAC ACCOUNTS RECEIVABLE	691	-	393,249	(84,132)	(84,132)	(84,132)	(84,132)	(84,132)	(56,721)	200,469	-	44,790	44,790	44,790
0243	CREDIT UNION	440	-	1,999,015	(427,670)	(427,670)	(427,670)	(427,670)	(427,670)	(288,335)	-	2,138,346	(477,757)	(477,757)	(477,757)
0244	RESIDENTIAL FINANCE REGULATORY	440	-	458,791	(98,154)	(98,154)	(98,154)	(98,154)	(98,154)	(66,175)	701,645	-	156,764	156,764	156,764
0255	DEP OF LABOR FED INDIRECT COST	452	-	-	-	-	-	-	-	-	-	-	-	-	-
0258	NURSING DEDICATED & PROFESSNL	440	-	983,123	(210,330)	(210,330)	(210,330)	(210,330)	(210,330)	(141,803)	367,528	-	82,114	82,114	82,114
0258	NURSING DEDICATED & PROFESSNL	482	-	32,771	(7,011)	(7,011)	(7,011)	(7,011)	(7,011)	(4,727)	100,236	-	22,395	22,395	22,395
0259	OPTOMETRIC LICN & DISC BRD	440	-	360,477	(77,121)	(77,121)	(77,121)	(77,121)	(77,121)	(51,993)	200,469	-	44,790	44,790	44,790
0261	UNDERGROUND RESOURCE CONSERV	422	1,769,618	-	378,593	378,593	378,593	378,593	378,593	255,246	2,004,698	-	447,897	447,897	447,897
0262	MANDATORY ARBITRATION	201	-	-	-	-	-	-	-	-	-	-	-	-	-
0270	WATER REVOLVING	532	-	1,999,014	(427,670)	(427,670)	(427,670)	(427,670)	(427,670)	(288,334)	2,271,993	-	507,617	507,617	507,617
0272	LASALLE VETERANS HOME	497	-	15,566,100	(3,330,217)	(3,330,217)	(3,330,217)	(3,330,217)	(3,330,217)	(2,245,232)	-	6,949,622	(1,552,711)	(1,552,711)	(1,552,711)
0273	ANNA VETERANS HOME	497	-	3,440,927	(736,153)	(736,153)	(736,153)	(736,153)	(736,153)	(496,315)	-	13,531,718	(3,023,307)	(3,023,307)	(3,023,307)
0274	SELF-INSURERS ADMINISTRATION	563	-	163,855	(35,055)	(35,055)	(35,055)	(35,055)	(35,055)	(23,635)	-	1,069,173	(238,879)	(238,879)	(238,879)
0276	DRUNK&DRUGGED DRIVING PREVENT	444	-	163,854	(35,055)	(35,055)	(35,055)	(35,055)	(35,055)	(23,634)	-	2,171,757	(485,222)	(485,222)	(485,222)
0281	IL TAX INCREMENT	492	-	-	-	-	-	-	-	-	-	-	-	-	-
0282	HAZARDOUS WASTE OCCUP LICENSE	532	-	-	-	-	-	-	-	-	-	-	-	-	-
0285	LONG TERM CARE MONITOR/RECEIVE	482	4,522,362	-	967,516	967,516	967,516	967,516	967,516	652,298	-	6,548,882	(1,463,131)	(1,463,131)	(1,463,131)
0286	IL AFFORDABLE HOUSING TRUST	492	229,395	-	49,077	49,077	49,077	49,077	49,077	33,087	1	-	-	-	-
0287	HOME CARE SERVICES AGY LICENSURE	482	-	393,249	(84,132)	(84,132)	(84,132)	(84,132)	(84,132)	(56,721)	367,528	-	82,114	82,114	82,114
0288	COMMUNITY WATER SUPPLY LAB	532	32,771	-	7,011	7,011	7,011	7,011	7,011	4,727	267,293	-	59,720	59,720	59,720
0290	FERTILIZER CONTROL	406	-	524,332	(112,176)	(112,176)	(112,176)	(112,176)	(112,176)	(75,628)	300,706	-	67,185	67,185	67,185
0292	SECURITIES INVESTORS EDUCATION	350	-	32,770	(7,011)	(7,011)	(7,011)	(7,011)	(7,011)	(4,726)	33,413	-	7,465	7,465	7,465
0294	USED TIRE MANAGEMENT	All	-	2,326,723	(497,780)	(497,780)	(497,780)	(497,780)	(497,780)	(335,603)	1,303,054	-	291,133	291,133	291,133
0295	SECRETARY OF STATE INTERAGENCY	350	-	-	-	-	-	-	-	-	-	-	-	-	-
0297	GUARDIANSHIP & ADVOCACY	537	-	131,083	(28,044)	(28,044)	(28,044)	(28,044)	(28,044)	(18,907)	-	601,410	(134,369)	(134,369)	(134,369)
0298	NATURAL AREAS ACQUISITION	422	-	3,178,760	(680,065)	(680,065)	(680,065)	(680,065)	(680,065)	(458,500)	1,904,464	-	425,502	425,502	425,502
0299	OPEN SPACE LANDS ACQUIS&DEVEL	422	491,561	-	105,165	105,165	105,165	105,165	105,165	70,901	1,135,995	-	253,808	253,808	253,808
0318	ICJIA VIO PREVENT SP PRJ	546	557,102	-	119,187	119,187	119,187	119,187	119,187	80,354	567,999	-	(126,904)	(126,904)	(126,904)
0323	MOTOR VEHICLE REVIEW BOARD	350	-	98,313	(21,033)	(21,033)	(21,033)	(21,033)	(21,033)	(14,181)	33,411	-	7,465	7,465	7,465
0324	STATE CURE	420	-	-	-	-	-	-	-	-	-	-	-	-	-
0324	STATE CURE	546	-	-	-	-	-	-	-	-	-	-	-	-	-
0324	STATE CURE	588	-	-	-	-	-	-	-	-	-	-	-	-	-
0326	AFRICAN-AMERICAN HIV/AIDS RESP	482	-	32,770	(7,011)	(7,011)	(7,011)	(7,011)	(7,011)	(4,726)	-	-	-	-	-
0327	TATOO & BODY PRNG ESTAB REGIS	482	-	393,249	(84,132)	(84,132)	(84,132)	(84,132)	(84,132)	(56,721)	567,998	-	126,904	126,904	126,904
0329	COUNTY PROVIDER TRUST	478	-	3,539,240	(757,186)	(757,186)	(757,186)	(757,186)	(757,186)	(510,496)	-	-	410,573	410,573	410,573
0333	FEDERAL SUPPORT AGREEMENT REV	466	-	1,146,976	(245,384)	(245,384)	(245,384)	(245,384)	(245,384)	(165,440)	2,505,874	-	559,872	559,872	559,872
0335	CRIMINAL JUSTICE INFO PROJECTS	546	196,624	-	42,066	42,066	42,066	42,066	42,066	28,360	167,058	-	37,325	37,325	37,325
0336	ENVIRONMENTAL LAB CERTIFICAT	532	-	294,938	(63,099)	(63,099)	(63,099)	(63,099)	(63,099)	(42,542)	100,234	-	22,395	22,395	22,395
0340	PUBLIC HEALTH LAB SERVS REV	482	-	1,572,996	(336,527)	(336,527)	(336,527)	(336,527)	(336,527)	(226,888)	1,102,585	-	246,344	246,344	246,344
0343	FEDERAL NATNL COMM SERVICES	444	-	-	-	-	-	-	-	-	-	-	-	-	-
0344	CARE PROV FOR PERSONS WITH DD	478	-	65,541	(14,022)	(14,022)	(14,022)	(14,022)	(14,022)	(9,453)	133,646	-	29,860	29,860	29,860
0345	LONG TERM CARE PROVIDER	478	-	98,313	(21,033)	(21,033)	(21,033)	(21,033)	(21,033)	(14,181)	-	33,411	(7,465)	(7,465)	(7,465)
0345	LONG TERM CARE PROVIDER	482	32,770	-	7,011	7,011	7,011	7,011	7,011	4,726	-	200,469	(44,790)	(44,790)	(44,790)
0347	EMPLOYMENT & TRAINING	444	-	-	-	-	-	-	-	-	-	-	-	-	-
0357	CHILD LABOR ENFORCEMENT	452	262,166	-	56,088	56,088	56,088	56,088							

State Employees' Retirement System of the State of Illinois
Notes to the Schedules of Employer Allocations and
Pension Amounts by Fund
Fiscal Year Ended June 30, 2022
Note N Recognition of Deferred Amounts by
Measurement Year

FUND	Fund Name	Agency #	Change in Proportionate Share FY19 Layer					Change in Proportionate Share FY20 Layer									
			FY19 Base Layer Deferred Outflow	FY19 Base Layer Deferred Inflow	2019	2020	2021	2022	2023	FY20 Base Layer Deferred Outflow	FY20 Base Layer Deferred Inflow	2020	2021	2022	2023	2024	
0608	PARTNERS FOR CONSERVATION	All	\$ 983,123	\$ -	\$ 210,330	\$ 210,330	\$ 210,330	\$ 210,330	\$ 210,330	\$ 141,803	\$ -	\$ 2,940,224	\$ (656,916)	\$ (656,916)	\$ (656,916)	\$ (656,916)	\$ (312,560)
0612	STATEWIDE 911	493	196,624	-	42,066	42,066	42,066	42,066	42,066	28,360	-	33,413	(7,465)	(7,465)	(7,465)	(7,465)	(3,553)
0618	SERVICES FOR OLDER AMERICANS	402	-	458,790	(98,154)	(98,154)	(98,154)	(98,154)	(98,154)	(66,174)	-	33,412	(7,465)	(7,465)	(7,465)	(7,465)	(3,552)
0619	QUINCY VETERAN HOME	497	-	24,348,657	(5,209,160)	(5,209,160)	(5,209,160)	(5,209,160)	(5,209,160)	(3,512,017)	-	10,157,142	(2,269,347)	(2,269,347)	(2,269,347)	(2,269,347)	(1,079,754)
0621	INTERNATIONAL TOURISM	420	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
0622	MOTOR VEHICLE LICENSE PLATE	350	2,621,659	-	560,879	560,879	560,879	560,879	560,879	378,143	-	434,350	(97,044)	(97,044)	(97,044)	(97,044)	(46,174)
0627	PUBLIC TRANSPORTATION	509	-	65,542	(14,022)	(14,022)	(14,022)	(14,022)	(14,022)	(9,454)	-	267,293	(59,720)	(59,720)	(59,720)	(59,720)	(28,413)
0632	HORSE RACING	All	-	3,735,865	(799,252)	(799,252)	(799,252)	(799,252)	(799,252)	(538,857)	-	601,409	(134,369)	(134,369)	(134,369)	(134,369)	(63,933)
0635	DEATH CERTIFICATE SURCHARGE	All	-	557,102	(119,187)	(119,187)	(119,187)	(119,187)	(119,187)	(80,354)	1,002,351	-	223,949	223,949	223,949	223,949	106,555
0636	COMMERCE & COMM AFFAIRS ASST	420	-	163,854	(35,055)	(35,055)	(35,055)	(35,055)	(35,055)	(23,634)	-	400,939	(89,579)	(89,579)	(89,579)	(89,579)	(42,623)
0642	DHS STATE PROJECTS	444	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
0644	COMMITMENT TO HUMAN SERVICES	All	-	-	-	-	-	-	-	-	23,120,861	-	5,165,749	5,165,749	5,165,749	5,165,749	2,457,865
0646	ALCOHOLISM & SUBSTANCE ABUSE	444	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
0649	MOTOR CARRIER SAFETY INSPECTIO	493	-	2,293,952	(490,769)	(490,769)	(490,769)	(490,769)	(490,769)	(330,876)	768,468	-	171,694	171,694	171,694	171,694	81,692
0652	OVER DIMNSNL LOAD POLICE ESCRT	493	360,477	-	77,121	77,121	77,121	77,121	77,121	51,993	100,235	-	22,395	22,395	22,395	22,395	10,655
0654	HEALTHY SMILES	482	-	393,249	(84,132)	(84,132)	(84,132)	(84,132)	(84,132)	(56,721)	400,940	-	89,580	89,580	89,580	89,580	42,620
0657	IL ARTS COUNCIL FEDERAL GRANT	503	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
0659	HISTORIC PROPERTY ADMIN	420	131,083	-	28,044	28,044	28,044	28,044	28,044	18,907	-	467,763	(104,509)	(104,509)	(104,509)	(104,509)	(49,727)
0659	HISTORIC PROPERTY ADMIN	422	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
0664	STUDENT LOAN OPERATION	691	-	31,033,888	(6,639,401)	(6,639,401)	(6,639,401)	(6,639,401)	(6,639,401)	(4,476,284)	13,297,835	-	2,971,052	2,971,052	2,971,052	2,971,052	1,413,627
0667	DISASTER RESPONSE AND RECOVERY	588	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
0668	COLLEGE SAVINGS POOL ADMINSTR	370	-	1,114,205	(238,373)	(238,373)	(238,373)	(238,373)	(238,373)	(160,713)	-	2,873,402	(641,986)	(641,986)	(641,986)	(641,986)	(305,458)
0673	DEPT OF INSURANCE FED TRUST	446	-	32,770	(7,011)	(7,011)	(7,011)	(7,011)	(7,011)	(4,726)	-	133,645	(29,859)	(29,859)	(29,859)	(29,859)	(14,209)
0674	STATE CHARTER SCHOOL COMM	586	720,955	-	154,241	154,241	154,241	154,241	154,241	103,991	-	66,825	(14,930)	(14,930)	(14,930)	(14,930)	(7,105)
0675	ELECTRONICS RECYCLING	532	-	1,704,078	(364,571)	(364,571)	(364,571)	(364,571)	(364,571)	(245,794)	-	-	-	-	-	-	-
0678	FY09 BUDGET RELIEF	420	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
0689	AGRICULTURE PESTICIDE CONTROL	406	1,081,433	-	231,362	231,362	231,362	231,362	231,362	155,985	-	66,823	(14,930)	(14,930)	(14,930)	(14,930)	(7,103)
0690	DHS PRIVATE RESOURCE	444	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
0690	DHS PRIVATE RESOURCE	482	-	-	-	-	-	-	-	-	133,647	-	29,860	29,860	29,860	29,860	14,207
0698	LONG TERM CARE OMBUDSMAN	402	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
0700	USDA WOMEN, INFANTS & CHILDREN	444	-	786,497	(168,263)	(168,263)	(168,263)	(168,263)	(168,263)	(113,445)	1,035,760	-	231,413	231,413	231,413	231,413	110,108
0701	FEDERAL STUDENT INCENTIVE TR	691	-	327,708	(70,110)	(70,110)	(70,110)	(70,110)	(70,110)	(47,268)	902,114	-	201,554	201,554	201,554	201,554	95,898
0702	ASSIST LIVING & SHARED HOU REG	482	1,081,434	-	231,362	231,362	231,362	231,362	231,362	155,986	334,116	-	74,649	74,649	74,649	74,649	35,520
0705	STATE POLICE WHISTLEBLOWER REW	493	65,542	-	14,022	14,022	14,022	14,022	14,022	9,454	-	133,646	(29,860)	(29,860)	(29,860)	(29,860)	(14,206)
0708	IL STANDARDBRED BREEDERS	406	491,561	-	105,165	105,165	105,165	105,165	105,165	70,901	133,646	-	29,860	29,860	29,860	29,860	14,206
0709	IL THOROUGHBRED BREEDERS	406	-	131,082	(28,044)	(28,044)	(28,044)	(28,044)	(28,044)	(18,906)	66,824	-	14,930	14,930	14,930	14,930	7,104
0710	HOMELAND SECURITY EMERG PREPAR	588	-	2,359,494	(504,791)	(504,791)	(504,791)	(504,791)	(504,791)	(340,330)	668,232	-	149,299	149,299	149,299	149,299	71,036
0711	STATE LOTTERY	All	-	4,063,572	(869,362)	(869,362)	(869,362)	(869,362)	(869,362)	(586,124)	567,999	-	126,904	126,904	126,904	126,904	60,383
0718	COMMUNITY MENTAL HEALTH MEDICA	444	1,999,016	-	427,670	427,670	427,670	427,670	427,670	288,336	-	-	-	-	-	-	-
0722	COMPTRROLLER DEBT RECOVERY TRST	360	-	2,064,556	(441,692)	(441,692)	(441,692)	(441,692)	(441,692)	(297,788)	-	-	-	-	-	-	-
0724	DEPT OF LABOR FEDERAL PROJECTS	452	524,332	-	112,176	112,176	112,176	112,176	112,176	75,628	701,645	-	156,764	156,764	156,764	156,764	74,589
0726	FEDERAL INDUSTRIAL SERVICES	452	1,048,664	-	224,352	224,352	224,352	224,352	224,352	151,256	735,056	-	164,229	164,229	164,229	164,229	78,140
0731	IL CLEAN WATER FUND	532	-	7,602,811	(1,626,548)	(1,626,548)	(1,626,548)	(1,626,548)	(1,626,548)	(1,096,619)	2,539,285	-	567,337	567,337	567,337	567,337	269,937
0732	SECRETARY OF STATE DUI ADMINIS	350	1,474,683	-	315,494	315,494	315,494	315,494	315,494	212,707	-	634,822	(141,834)	(141,834)	(141,834)	(141,834)	(67,486)
0733	TOBACCO SETTLEMENT RECOVERY	444	557,102	-	119,187	119,187	119,187	119,187	119,187	80,354	33,411	-	7,465	7,465	7,465	7,465	3,551
0733	TOBACCO SETTLEMENT RECOVERY	482	32,772	-	7,011	7,011	7,011	7,011	7,011	4,728	501,175	-	111,974	111,974	111,974	111,974	53,279
0737	ENERGY ADMINISTRATION	420	-	131,083	(28,044)	(28,044)	(28,044)	(28,044)	(28,044)	(18,907)	634,821	-	141,834	141,834	141,834	141,834	67,485
0740	MEDICAID BUY IN PROGRAM REVOLV	478	-	294,937	(63,099)	(63,099)	(63,099)	(63,099)	(63,099)	(42,541)	100,234	-	22,395	22,395	22,395	22,395	10,654
0745	STATE'S ATTY APPEL PROSEC CO	295	1,507,453	-	322,505	322,505	322,505	322,505	322,505	217,433	-	1,637,172	(365,783)	(365,783)	(365,783)	(365,783)	(174,040)
0746	HOME INSPECTOR ADMINISTRATION	440	-	426,200	(91,143)	(91,143)	(91,143)	(91,143)	(91,143)	(61,448)	267,293	-	59,720	59,720	59,720	59,720	28,413
0755	STATE EMPLOYEES DEF COMP PLAN	416	-	983,122	(210,329)	(210,329)	(210,329)	(210,329)	(210,329)	(141,806)	-	267,295	(59,720)	(59,720)	(59,720)	(59,720)	(28,415)
0757	CHILD SUPPORT ADMINISTRATIVE	340	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
0757	CHILD SUPPORT ADMINISTRATIVE	478	-	20,252,314	(4,332,787)	(4,332,787)	(4,332,787)	(4,332,787)	(4,332,787)	(2,921,166)	-	1,069,173	(238,879)	(238,879)	(238,879)	(238,879)	(113,657)
0759	SECRETARY OF STATE POLICE SERV	350	-	-	-	-	-	-	-	-	-	133,647	(29,860)	(29,860)	(29,860)	(29,860)	(14,207)
0762	LOCAL INITIATIVE	444	458,790	-	98,154	98,154	98,154	98,154	98,154	66,174	400,938	-	89,579	89,579	89,579	89,579	42,622
0763	TOURISM PROMOTION	All	-	5,603,796	(1,198,878)	(1,198,878)	(1,198,878)	(1,198,878)	(1,198,878)	(808,284)	-	200,470	(44,790)	(44,790)	(44,790)	(44,790)	(21,310)
0765	FEDERAL SURFACE MINING CONTROL	422	-	196,624	(42,066)	(42,066)	(42,066)	(42,066)	(42,066)	(28,360)	-	668,233	(149,299)	(149,299)	(149,299)	(149,299)	(71,037)
0773	ISAC LOAN PURCH PROG PAYROLL	691	-	98,311	(21,033)	(21,033)	(21,033)	(21,033)	(21,033)	(14,179)	-	334,116	(74,649)	(74,649)	(74,649)	(74,649)	(35,520)
0776	PRES LIBR & MUSEUM OPERATING	541	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
0790	PRIVATE SEWAGE DISPOSAL PROGRM	482	65,542	-	14,022	14,022	14,022	14,022	14,022	9,454	133,647	-	29,860	29,860	29,860	29,860	14,207
0792	CEMETERY OVERSIGHT LCNS&DSCPLN	440	-	950,352	(203,319)	(203,319)	(203,319)	(203,319)	(203,319)	(137,076)	-	1,169,407	(261,273)	(261,273)	(261,273)	(261,273)	(124,315)
0793	HEALTHCARE PROVIDER RELIEF	478	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
0795	BANK & TRUST COMPANY	All	-	5,145,005	(1,100,724)	(1,100,724)	(1,100,724)	(1,100,724)	(1,100,724)	(742,109)	-	1,937,874	(432,967)	(432,967)	(432,967)	(432,967)	(206,006)
0796	NUC SAFETY EMERG PREPAREDNESS	All	1,114,205	-	238,373	238,373	238,373	238,373	238,373	160,713	3,174,107	-	709,171	709,171	709,171	709,171	337,423
0798	REHAB SERVS EL & SECOND ED ACT	444	131,083	-	28,044	28,044	28,044	28,044	28,044	18,907	-	66,823	(14,930)	(14,930)	(14,930)	(14,930)	(7,103)
0801	AG STATE PROJ & CRT ORDER DIST	340	6,291,980	-	1,346,108	1,346,108	1,346,108	1,346,108	1,346,108	907,548	-	4,577,396	(1,022,699)	(1,022,699)	(1,022,699)	(1,022,699)	(486,600)
0802	PERSONAL PROPERTY TAX REPLACE	492	-	19,793,525	(4,234,634)	(4,234,634)	(4,234,634)	(4,234,634)	(4,234,634)	(2,854,989)	8,787,264	-	1,963,283	1,963,283	1,963,283	1,963,283	934,132
0802	PERSONAL PROPERTY TAX REPLACE	All Others</															

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Note N Recognition of Deferred Amounts by
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FUND	Fund Name	Agency #	Change in Proportionate Share FY19 Layer					Change in Proportionate Share FY20 Layer								
			FY19 Base Layer Deferred Outflow	FY19 Base Layer Deferred Inflow	2019	2020	2021	2022	2023	FY20 Base Layer Deferred Outflow	FY20 Base Layer Deferred Inflow	2020	2021	2022	2023	2024
0859	FEDERAL ENERGY	All	\$ 65,542	\$ -	\$ 14,022	\$ 14,022	\$ 14,022	\$ 14,022	\$ 9,454	\$ 133,646	\$ -	\$ 29,860	\$ 29,860	\$ 29,860	\$ 29,860	\$ 14,206
0862	INDUSTRIAL HEMP REGULATORY	406	-	-	-	-	-	-	-	-	-	-	-	-	-	-
0863	CYCLE RIDER SAFETY TRAINING	494	-	196,624	(42,066)	(42,066)	(42,066)	(42,066)	(28,360)	233,882	-	52,255	52,255	52,255	52,255	24,862
0870	LOW INC HOME ENERGY BLOCK GRNT	420	-	524,331	(112,176)	(112,176)	(112,176)	(112,176)	(75,627)	534,587	-	119,439	119,439	119,439	119,439	56,831
0871	COMMUNITY SERVICES BLOCK GRANT	420	-	163,854	(35,055)	(35,055)	(35,055)	(35,055)	(23,634)	534,585	-	119,439	119,439	119,439	119,439	56,829
0872	MATERNAL & CHILD HLTH SERV BLK	444	-	-	-	-	-	-	-	-	-	-	-	-	-	-
0872	MATERNAL & CHILD HLTH SERV BLK	All Others	-	1,343,600	(287,450)	(287,450)	(287,450)	(287,450)	(193,800)	233,881	-	52,255	52,255	52,255	52,255	24,861
0873	PREVENTIVE HEALTH&HLTH SERV BL	482	-	1,572,995	(336,527)	(336,527)	(336,527)	(336,527)	(226,887)	-	-	(119,439)	(119,439)	(119,439)	(119,439)	(56,830)
0875	COM DEV/SMALL CITY BLK GRANT	420	-	65,541	(14,022)	(14,022)	(14,022)	(14,022)	(9,453)	-	167,058	(37,325)	(37,325)	(37,325)	(37,325)	(17,758)
0876	COMMUNITY MH SERV BLOCK GRNT	444	-	655,413	(140,219)	(140,219)	(140,219)	(140,219)	(94,537)	267,293	-	59,720	59,720	59,720	59,720	28,413
0879	TRAFFIC & CRIM CONVICTION SUR	All	-	1,966,246	(420,659)	(420,659)	(420,659)	(420,659)	(283,610)	1,069,171	-	238,878	238,878	238,878	238,878	113,659
0882	SHEFFIELD 2/1982 AGREED ORDER	588	-	557,103	(119,187)	(119,187)	(119,187)	(119,187)	(80,355)	-	167,058	(37,325)	(37,325)	(37,325)	(37,325)	(17,758)
0883	INTRA-AGENCY SERVICES	420	-	3,277,074	(701,098)	(701,098)	(701,098)	(701,098)	(472,682)	4,878,099	-	1,089,883	1,089,883	1,089,883	1,089,883	518,567
0884	DNR SPECIAL PROJECTS	422	-	-	-	-	-	-	-	-	-	-	-	-	-	-
0885	WAGE THEFT ENFORCEMENT	452	-	-	-	-	-	-	-	-	-	-	-	-	-	-
0887	ST POLICE LAW ENFORCEMNT ADMIN	493	-	-	-	-	-	-	-	-	-	-	-	-	-	-
0888	DESIGN PROFESSIONAL ADMIN & IN	440	-	262,166	(56,088)	(56,088)	(56,088)	(56,088)	(37,814)	-	601,410	(134,369)	(134,369)	(134,369)	(134,369)	(63,934)
0893	FIREARM DEALER LICENSE CERT	493	-	-	-	-	-	-	-	-	-	-	-	-	-	-
0894	DNR FEDERAL PROJECTS	422	-	557,104	(119,187)	(119,187)	(119,187)	(119,187)	(80,356)	-	167,057	(37,325)	(37,325)	(37,325)	(37,325)	(17,757)
0896	PUBLIC HEALTH SPEC STATE PROJ	482	1,605,766	-	343,538	343,538	343,538	343,538	231,614	-	768,467	(171,694)	(171,694)	(171,694)	(171,694)	(81,691)
0897	VETERANS' AFFAIRS FED PROJECTS	497	-	-	-	-	-	-	-	-	-	-	-	-	-	-
0898	CANNABIS BUSINESS DEVELOPMENT	All	-	-	-	-	-	-	-	100,235	-	22,395	22,395	22,395	22,395	10,655
0903	STATE SURPLUS PROPERTY REV	416	1,343,600	-	287,450	287,450	287,450	287,450	193,800	400,940	-	89,580	89,580	89,580	89,580	42,620
0904	IL STATE POLICE FEDERAL PROJS	493	-	4,522,361	(967,516)	(967,516)	(967,516)	(967,516)	(652,297)	2,071,523	-	462,827	462,827	462,827	462,827	220,215
0905	IL FORESTRY DEVELOPMENT	422	-	1,835,162	(392,615)	(392,615)	(392,615)	(392,615)	(264,702)	-	3,274,341	(731,566)	(731,566)	(731,566)	(731,566)	(348,077)
0906	STATE POLICE SERVICES	493	-	12,911,671	(2,762,327)	(2,762,327)	(2,762,327)	(2,762,327)	(1,862,363)	6,882,800	-	1,537,781	1,537,781	1,537,781	1,537,781	731,676
0908	CANNABIS EXPUNGEMENT	340	-	-	-	-	-	-	-	-	-	-	-	-	-	-
0911	JUVENILE JUSTICE TRUST	444	-	163,854	(35,055)	(35,055)	(35,055)	(35,055)	(23,634)	200,470	-	44,790	44,790	44,790	44,790	21,310
0912	CANNABIS REGULATION	All	-	-	-	-	-	-	-	6,548,684	-	1,463,132	1,463,132	1,463,132	1,463,132	696,156
0913	FEDERAL WORKFORCE TRAINING	420	-	2,425,034	(518,813)	(518,813)	(518,813)	(518,813)	(349,782)	-	868,703	(194,089)	(194,089)	(194,089)	(194,089)	(92,347)
0920	METABOLIC SCREENING & TREATMNT	482	-	786,497	(168,263)	(168,263)	(168,263)	(168,263)	(113,445)	3,207,518	-	716,636	716,636	716,636	716,636	340,974
0921	DHS RECOVERIES TRUST	444	-	2,588,887	(553,867)	(553,867)	(553,867)	(553,867)	(373,419)	400,939	-	89,579	89,579	89,579	89,579	42,623
0922	INSURANCE PRODUCER ADMIN	All	-	3,473,696	(743,164)	(743,164)	(743,164)	(743,164)	(501,040)	-	10,290,787	(2,299,206)	(2,299,206)	(2,299,206)	(2,299,206)	(1,093,963)
0925	COAL TECHNOLOGY DEV ASSIST	All	7,668,353	-	1,640,570	1,640,570	1,640,570	1,640,570	1,106,073	1,637,171	-	365,783	365,783	365,783	365,783	174,039
0929	VIOLENT CRIME VICTIMS ASSIST	340	-	131,083	(28,044)	(28,044)	(28,044)	(28,044)	(18,907)	-	7,417,387	(1,657,220)	(1,657,220)	(1,657,220)	(1,657,220)	(788,507)
0938	HEARING INSTRUMENT DISPEN EXAM	482	-	163,854	(35,055)	(35,055)	(35,055)	(35,055)	(23,634)	-	-	-	-	-	-	-
0940	SELF-INSURERS SECURITY	563	-	32,770	(7,011)	(7,011)	(7,011)	(7,011)	(4,726)	1,236,232	-	276,204	276,204	276,204	276,204	131,416
0942	LOW-LEVEL RAD WSTE FAC DEV&OP	588	1,015,892	-	217,340	217,340	217,340	217,340	146,532	-	33,411	(7,465)	(7,465)	(7,465)	(7,465)	(3,551)
0944	ENVIRO PROTECT PERMIT & INSP	532	-	4,718,987	(1,009,582)	(1,009,582)	(1,009,582)	(1,009,582)	(680,659)	-	11,994,782	(2,679,919)	(2,679,919)	(2,679,919)	(2,679,919)	(1,275,106)
0947	GOVERNOR'S GRANT	All	-	-	-	-	-	-	-	5,078,571	-	1,134,673	1,134,673	1,134,673	1,134,673	539,879
0951	NARCOTICS PROFIT FORFEITURE	295	98,313	-	21,033	21,033	21,033	21,033	14,181	2,238,582	-	500,152	500,152	500,152	500,152	237,974
0962	PARK & CONSERVATION	All	-	18,941,486	(4,052,348)	(4,052,348)	(4,052,348)	(4,052,348)	(2,732,094)	30,805,541	-	6,882,689	6,882,689	6,882,689	6,882,689	3,274,785
0963	VEHICLE INSPECTION	350	-	491,561	(105,165)	(105,165)	(105,165)	(105,165)	(70,901)	167,058	-	37,325	37,325	37,325	37,325	17,758
0963	VEHICLE INSPECTION	532	-	6,062,585	(1,297,032)	(1,297,032)	(1,297,032)	(1,297,032)	(874,457)	-	5,579,746	(1,246,648)	(1,246,648)	(1,246,648)	(1,246,648)	(593,154)
0969	LOCAL TOURISM	420	-	1,081,436	(231,363)	(231,363)	(231,363)	(231,363)	(155,984)	2,071,522	-	462,827	462,827	462,827	462,827	220,214
0971	BUILD ILLINOIS BOND	All	-	1,376,371	(294,461)	(294,461)	(294,461)	(294,461)	(198,527)	5,512,922	-	1,231,718	1,231,718	1,231,718	1,231,718	586,050
0973	IL CAPITAL REVOLVING LOAN	420	-	1,376,371	(294,461)	(294,461)	(294,461)	(294,461)	(198,527)	-	735,055	(164,229)	(164,229)	(164,229)	(164,229)	(78,139)
0980	MANTENO VETERANS HOME	497	19,367,506	-	4,143,491	4,143,491	4,143,491	4,143,491	2,793,542	40,762,211	-	9,107,246	9,107,246	9,107,246	9,107,246	4,333,227
0982	ADELINE JAY GEO-KARIS IL BEACH	422	-	-	-	-	-	-	-	-	-	-	-	-	-	-
0988	ATTORNEY GENERAL FEDERAL GRANT	340	-	524,332	(112,176)	(112,176)	(112,176)	(112,176)	(75,628)	-	300,705	(67,185)	(67,185)	(67,185)	(67,185)	(31,965)
0991	ABANDONED MINED LANDS RECLAM	422	-	3,735,863	(799,252)	(799,252)	(799,252)	(799,252)	(538,855)	1,436,701	-	320,993	320,993	320,993	320,993	152,729
0997	INSURANCE FINANCIAL REGULATION	446	-	5,341,630	(1,142,790)	(1,142,790)	(1,142,790)	(1,142,790)	(770,470)	1,603,758	-	358,318	358,318	358,318	358,318	170,486
CMAP		N/A	-	589,873	(126,198)	(126,198)	(126,198)	(126,198)	(85,081)	-	66,823	(14,930)	(14,930)	(14,930)	(14,930)	(7,103)
IFT		N/A	-	98,311	(21,033)	(21,033)	(21,033)	(21,033)	(14,179)	400,940	-	89,580	89,580	89,580	89,580	42,620
			\$ 1,002,511,355	\$ 1,002,511,355	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 742,924,717	\$ 742,924,717	\$ -	\$ -	\$ -	\$ -	\$ -

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Note N Recognition of Deferred Amounts by
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FUND	Fund Name	Agency #	Change in Proportionate Share FY21 Layer					Change in Proportionate Share FY22 Layer							
			FY21 Base Layer Deferred Outflow	FY21 Base Layer Deferred Inflow	2021	2022	2023	2024	2025	FY22 Base Layer Deferred Outflow	FY22 Base Layer Deferred Inflow	2022	2023	2024	2025
0156	MOTOR VEHICLE THEFT PREVENTION	546	-	-	-	-	-	-	-	-	-	-	-	-	-
0159	SBE TEACHER CERTIFICATION INST	586	-	205,157	(45,480)	(45,480)	(45,480)	(45,480)	(23,237)	-	67,821	(15,059)	(15,059)	(15,059)	(7,585)
0163	WEIGHTS & MEASURES	All	2,803,813	-	621,564	621,564	621,564	621,564	317,557	-	3,492,808	(775,525)	(775,525)	(775,525)	(390,708)
0166	ST POLICE MERIT BD PUB SAFETY	591	-	13,779,712	(3,054,759)	(3,054,759)	(3,054,759)	(3,054,759)	(1,560,676)	135,642	-	30,117	30,117	30,117	15,174
0167	DIVISION OF CORP REGIS LLP	350	102,579	-	22,740	22,740	22,740	22,740	11,619	237,375	-	52,705	52,705	52,705	26,555
0168	CMS VS AFSCME WAGES TRUST	444	-	-	-	-	-	-	-	-	-	-	-	-	-
0168	CMS VS AFSCME WAGES TRUST	All Others	-	-	-	-	-	-	-	-	-	-	-	-	-
0169	IL INDEPENDENT TAX TRIBUNAL	564	820,628	-	181,921	181,921	181,921	181,921	92,944	-	271,286	(60,235)	(60,235)	(60,235)	(30,346)
0175	IL SCHOOL ASBESTOS ABATEMENT	482	-	1,094,170	(242,561)	(242,561)	(242,561)	(242,561)	(123,926)	-	813,861	(180,705)	(180,705)	(180,705)	(91,041)
0177	CHIP BOARD PAYROLL TRUST	527	-	-	-	-	-	-	-	-	339,107	(75,294)	(75,294)	(75,294)	(37,931)
0182	DRIVER SERVICES ADMINISTRATION	350	615,472	-	136,441	136,441	136,441	136,441	69,708	-	644,305	(143,058)	(143,058)	(143,058)	(72,073)
0184	ICJIA VIOLENCE PREVENTION	All	410,314	-	90,961	90,961	90,961	90,961	46,470	135,643	-	30,117	30,117	30,117	15,175
0185	SECRETARY OF STATE SPEC LIC PL	350	-	1,367,714	(303,202)	(303,202)	(303,202)	(303,202)	(154,906)	-	1,152,966	(255,998)	(255,998)	(255,998)	(128,974)
0190	COUNTY OPTION MOTOR FUEL TAX	492	-	-	-	-	-	-	-	-	-	-	-	-	-
0193	LOC GOVT HEALTH INSURANCE RES	416	239,351	-	53,061	53,061	53,061	53,061	27,107	508,663	-	112,941	112,941	112,941	56,899
0195	IPTIP ADMINISTRATIVE TR	370	1,128,364	-	250,142	250,142	250,142	250,142	127,796	-	135,644	(30,118)	(30,118)	(30,118)	(15,172)
0199	ILLINOIS FISHERIES MANAGEMENT	422	239,349	-	53,060	53,060	53,060	53,060	27,109	1	-	-	-	-	1
0201	HUMAN RIGHTS COMM SPEC PROJ	542	-	-	-	-	-	-	-	-	-	-	-	-	-
0203	TCHR HEALTH INSURANCE SECURITY	416	-	170,965	(37,900)	(37,900)	(37,900)	(37,900)	(19,365)	-	271,286	(60,235)	(60,235)	(60,235)	(30,346)
0206	HELP ILLINOIS VOTE	587	-	-	-	-	-	-	-	-	-	-	-	-	-
0207	POLLUTION CONTROL BOARD ST TR	532	410,314	-	90,961	90,961	90,961	90,961	46,470	-	406,929	(90,352)	(90,352)	(90,352)	(45,521)
0209	STATE POLICE FIREARM SERVICES	493	12,514,576	-	2,774,297	2,774,297	2,774,297	2,774,297	1,417,388	6,239,582	-	1,385,404	1,385,404	1,385,404	697,966
0211	DHS TECHNOLOGY INITIATIVE	444	-	-	30,320	30,320	30,320	30,320	15,491	-	474,750	(105,411)	(105,411)	(105,411)	(53,106)
0214	BROWNFIELDS REDEVELOPMENT	532	-	239,350	(53,060)	(53,060)	(53,060)	(53,060)	(27,110)	-	-	-	-	-	-
0215	CAPITAL DEVELOP BRD REVOLVING	511	34,194	-	7,580	7,580	7,580	7,580	3,874	1,695,537	-	376,468	376,468	376,468	189,665
0215	CAPITAL DEVELOP BRD REVOLVING	510	2,838,005	-	629,144	629,144	629,144	629,144	321,429	-	101,732	(22,588)	(22,588)	(22,588)	(11,380)
0218	PROFESSIONS INDIRECT COST	All	-	16,412,559	(3,638,422)	(3,638,422)	(3,638,422)	(3,638,422)	(1,858,871)	-	1,085,145	(240,940)	(240,940)	(240,940)	(121,385)
0220	DCFS CHILDREN'S SERVICES	360	-	34,193	(7,580)	(7,580)	(7,580)	(7,580)	(3,873)	-	33,911	(7,529)	(7,529)	(7,529)	(3,795)
0220	DCFS CHILDREN'S SERVICES	418	5,026,347	-	1,114,267	1,114,267	1,114,267	1,114,267	569,279	169,555	-	37,647	37,647	37,647	18,967
0224	ASBESTOS ABATEMENT	340	-	-	-	-	-	-	-	-	-	-	-	-	-
0231	MINES AND MINERALS REGULATORY	422	-	-	-	-	-	-	-	-	-	-	-	-	-
0236	IL VETERANS ASSISTANCE	497	-	-	-	-	-	-	-	-	-	-	-	-	-
0238	IL HEALTH FACILITIES PLANNING	482	170,965	-	37,900	37,900	37,900	37,900	19,365	203,464	-	45,176	45,176	45,176	22,760
0240	EMERGENCY PUBLIC HEALTH	482	-	410,316	(90,961)	(90,961)	(90,961)	(90,961)	(46,472)	-	1,525,985	(338,822)	(338,822)	(338,822)	(170,697)
0242	ISAC ACCOUNTS RECEIVABLE	691	410,314	-	90,961	90,961	90,961	90,961	46,470	-	610,394	(135,529)	(135,529)	(135,529)	(68,278)
0243	CREDIT UNION	440	581,277	-	128,861	128,861	128,861	128,861	65,833	813,859	-	180,705	180,705	180,705	91,039
0244	RESIDENTIAL FINANCE REGULATORY	440	-	-	-	-	-	-	-	-	169,554	(37,647)	(37,647)	(37,647)	(18,966)
0255	DEP OF LABOR FED INDIRECT COST	452	410,314	-	90,961	90,961	90,961	90,961	46,470	-	-	-	-	-	-
0258	NURSING DEDICATED & PROFESSNL	440	718,050	-	159,181	159,181	159,181	159,181	81,326	-	2,170,290	(481,880)	(481,880)	(481,880)	(242,770)
0258	NURSING DEDICATED & PROFESSNL	482	-	34,193	(7,580)	(7,580)	(7,580)	(7,580)	(3,873)	-	-	-	-	-	-
0259	OPTOMETRIC LICN & DISC BRD	440	-	102,578	(22,740)	(22,740)	(22,740)	(22,740)	(11,618)	67,821	-	15,059	15,059	15,059	7,585
0261	UNDERGROUND RESOURCE CONSERV	422	68,388	-	15,161	15,161	15,161	15,161	7,744	-	1,525,984	(338,821)	(338,821)	(338,821)	(170,700)
0262	MANDATORY ARBITRATION	201	-	-	-	-	-	-	-	-	-	-	-	-	-
0270	WATER REVOLVING	532	205,157	-	45,480	45,480	45,480	45,480	23,237	6,002,206	-	1,332,698	1,332,698	1,332,698	671,414
0272	LASALLE VETERANS HOME	497	12,856,504	-	2,850,097	2,850,097	2,850,097	2,850,097	1,456,116	-	45,033,504	(9,999,002)	(9,999,002)	(9,999,002)	(5,037,496)
0273	ANNA VETERANS HOME	497	9,984,306	-	2,213,373	2,213,373	2,213,373	2,213,373	1,130,814	-	11,631,395	(2,582,574)	(2,582,574)	(2,582,574)	(1,301,099)
0274	SELF-INSURERS ADMINISTRATION	563	512,892	-	113,701	113,701	113,701	113,701	58,088	-	-	-	-	-	-
0276	DRUNK&DRUGGED DRIVING PREVENT	444	1,880,605	-	416,902	416,902	416,902	416,902	212,997	-	169,553	(37,647)	(37,647)	(37,647)	(18,965)
0281	IL TAX INCREMENT	492	-	-	-	-	-	-	-	-	-	-	-	-	-
0282	HAZARDOUS WASTE OCCUP LICENSE	532	-	-	-	-	-	-	-	-	-	-	-	-	-
0285	LONG TERM CARE MONITOR/RECEIVE	482	16,070,631	-	3,562,622	3,562,622	3,562,622	3,562,622	1,820,143	-	18,379,637	(4,080,918)	(4,080,918)	(4,080,918)	(2,055,965)
0286	IL AFFORDABLE HOUSING TRUST	492	-	34,193	(7,580)	(7,580)	(7,580)	(7,580)	(3,873)	33,911	-	7,529	7,529	7,529	3,795
0287	HOME CARE SVCS AGY LICENSURE	482	205,157	-	45,480	45,480	45,480	45,480	23,237	-	101,733	(22,588)	(22,588)	(22,588)	(11,381)
0288	COMMUNITY WATER SUPPLY LAB	532	-	615,471	(136,441)	(136,441)	(136,441)	(136,441)	(69,707)	-	949,502	(210,822)	(210,822)	(210,822)	(106,214)
0290	FERTILIZER CONTROL	406	341,930	-	75,801	75,801	75,801	75,801	38,726	-	542,573	(120,470)	(120,470)	(120,470)	(60,693)
0292	SECURITIES INVESTORS EDUCATION	350	-	102,578	(22,740)	(22,740)	(22,740)	(22,740)	(11,618)	-	67,822	(15,059)	(15,059)	(15,059)	(7,586)
0294	USED TIRE MANAGEMENT	All	-	1,983,184	(439,643)	(439,643)	(439,643)	(439,643)	(224,612)	-	33,911	(7,529)	(7,529)	(7,529)	(3,795)
0295	SECRETARY OF STATE INTERAGENCY	350	-	-	-	-	-	-	-	-	-	-	-	-	-
0297	GUARDIANSHIP & ADVOCACY	537	341,929	-	75,801	75,801	75,801	75,801	38,725	-	169,555	(37,647)	(37,647)	(37,647)	(18,967)
0298	NATURAL AREAS ACQUISITION	422	2,735,426	-	606,404	606,404	606,404	606,404	309,810	5,832,652	-	1,295,051	1,295,051	1,295,051	652,448
0299	OPEN SPACE LANDS ACQUIS&DEVEL	422	-	991,591	(219,821)	(219,821)	(219,821)	(219,821)	(112,307)	-	1,424,252	(316,233)	(316,233)	(316,233)	(159,320)
0318	ICJIA VIO PREVENT SP PRJ	546	-	-	-	-	-	-	-	-	-	-	-	-	-
0323	MOTOR VEHICLE REVIEW BOARD	350	-	34,193	(7,580)	(7,580)	(7,580)	(7,580)	(3,873)	-	881,681	(195,764)	(195,764)	(195,764)	(98,625)
0324	STATE CURE	420	-	-	-	-	-	-	-	1,695,538	-	376,468	376,468	376,468	189,666
0324	STATE CURE	546	-	-	-	-	-	-	-	474,751	-	105,411	105,411	105,411	53,107
0324	STATE CURE	588	6,052,131	-	1,341,668	1,341,668	1,341,668	1,341,668	685,459	-	5,730,921	(1,272,463)	(1,272,463)	(1,272,463)	(641,069)
0326	AFRICAN-AMERICAN HIV/AIDS RESP	482	-	-	-	-	-	-	-	-	-	-	-	-	-
0327	TATOO & BODY PRNG ESTAB REGIS	482	136,772	-	30,320	30,320	30,320	30,320	15,492	-	33,911	(7,529)	(7,529)	(7,529)	(3,795)
0329	COUNTY PROVIDER TRUST	478	1,812,221	-	401,743	401,743	401,743	401,743	205,249	-	1,729,448	(383,998)	(383,998)	(383,998)	(193,456)
0333	FEDERAL SUPPORT AGREEMENT REV	466	-	2,461,883	(545,763)	(545,763)	(545,763)	(545,763)	(278,831)	-	6,137,849	(1,362,816)	(1,362,816)	(1,362,816)	(686,585)
0335	CRIMINAL JUSTICE INFO PROJECTS	546	5,299,888	-	1,174,907	1,174,907	1,174,907	1,174,907	600,260	4,645,777	-	1,031,524	1,031,524	1,031,524	519,681
0336	ENVIRONMENTAL LAB CERTIFICAT	532	-	-	-	-	-	-	-	-	-	-	-	-	-
0340	PUBLIC HEALTH LAB SVCS REV	482	-	820,627	(181,921)	(181,921)	(181,921)	(181,921)	(92,943)	-	915,591	(203,293)	(203,293)	(203,293)	(102,419)
0343	FEDERAL NATNL COMM SERVICES	444	-	-	-	-	-	-	-	-	-	-	-	-	-
0344	CARE PROV FOR PERSONS WITH DD	478	-	923,207	(204,661)	(204,661)	(204,661)	(204,661)	(104,563)	-	-	-	-	-	-
0345	LONG TERM CARE PROVIDER	478	-	752,243	(166,761)	(166,761)	(166,761)	(166,761)	(85,199)	305,197	-	67,764	67,764	67,764	34,141
0345	LONG TERM CARE PROVIDER	482	136,773	-	30,321	30,321	30,321	30,321	15,489	-	67,821	15,059	15,059	15,059	7,585
0347	EMPLOYMENT & TRAINING	444	-	-	-	-	-	-	-	22,008,090	-	4,886,560	4,886,560	4,886,560	2,461,850
0357	CHILD LABOR ENFORCEMENT	452	-	23											

State Employees' Retirement System of the State of Illinois
Notes to the Schedules of Employer Allocations and
Pension Amounts by Fund
Fiscal Year Ended June 30, 2022

Note N Recognition of Deferred Amounts by
Measurement Year

FUND	Fund Name	Agency #	Change in Proportionate Share FY21 Layer					Change in Proportionate Share FY22 Layer								
			FY21 Base Layer Deferred Outflow	FY21 Base Layer Deferred Inflow	2021	2022	2023	2024	2025	FY22 Base Layer Deferred Outflow	FY22 Base Layer Deferred Inflow	2022	2023	2024	2025	2026
0370	TANNING FACILITY PERMIT	482	\$ -	\$ 478,699	\$ (106,121)	\$ (106,121)	\$ (106,121)	\$ (106,121)	\$ (54,215)	\$ -	\$ 67,822	\$ (15,059)	\$ (15,059)	\$ (15,059)	\$ (15,059)	\$ (7,586)
0372	PLUMBING LICENSURE & PROGRAM	482	-	307,736	(68,221)	(68,221)	(68,221)	(68,221)	(34,852)	-	271,286	(60,235)	(60,235)	(60,235)	(60,235)	(30,346)
0376	STATE POLICE MTR VEHICLE THEFT	493	-	-	-	-	-	-	-	-	-	-	-	-	-	-
0379	ICC FEDERAL GRANTS TRUST	524	-	-	-	-	-	-	-	-	-	-	-	-	-	-
0384	TAX COMPLIANCE & ADMIN	492	-	46,570,637	(10,324,023)	(10,324,023)	(10,324,023)	(10,324,023)	(5,274,545)	-	18,549,191	(4,118,565)	(4,118,565)	(4,118,565)	(4,118,565)	(2,074,931)
0386	APPRAISAL ADMINISTRATION	440	-	68,385	(15,160)	(15,160)	(15,160)	(15,160)	(7,745)	-	271,287	(60,235)	(60,235)	(60,235)	(60,235)	(30,347)
0387	SMALL BUS ENVIRONMENTAL ASSIST	420	-	854,821	(189,501)	(189,501)	(189,501)	(189,501)	(96,817)	-	-	-	-	-	-	-
0394	GAINING EARLY AWARENESS & READ	444	-	-	-	-	-	-	-	-	-	-	-	-	-	-
0396	SENIOR HEALTH INSURANCE PROG	402	-	718,049	(159,181)	(159,181)	(159,181)	(159,181)	(81,325)	67,821	-	15,059	15,059	15,059	15,059	7,585
0397	TRAUMA CENTER	482	-	-	-	-	-	-	-	-	-	-	-	-	-	-
0398	EMS ASSISTANCE	482	-	-	-	-	-	-	-	-	-	-	-	-	-	-
0402	IL ARTS COUNCIL STATE TRUST	503	-	-	-	-	-	-	-	-	-	-	-	-	-	-
0407	GRANT ACCOUNTABILITY/TRANSPNCY	507	1,196,748	-	265,301	265,301	265,301	265,301	135,544	-	1,254,699	(278,587)	(278,587)	(278,587)	(278,587)	(140,351)
0408	DHS SPECIAL PURPOSE TRUST	444	-	3,521,863	(780,745)	(780,745)	(780,745)	(780,745)	(398,883)	11,699,215	-	2,597,632	2,597,632	2,597,632	2,597,632	1,308,687
0410	SBE FEDERAL DEPT OF AGR	586	-	273,543	(60,640)	(60,640)	(60,640)	(60,640)	(30,983)	-	610,394	(135,529)	(135,529)	(135,529)	(135,529)	(68,278)
0421	PUBLIC AID RECOVERIES TRUST	478	-	4,479,260	(992,986)	(992,986)	(992,986)	(992,986)	(507,316)	-	10,037,588	(2,228,693)	(2,228,693)	(2,228,693)	(2,228,693)	(1,122,816)
0422	ALTERNATE FUELS	532	-	-	-	-	-	-	-	-	-	-	-	-	-	-
0425	IL POWER AGENCY OPERATIONS	All	478,699	-	106,121	106,121	106,121	106,121	54,215	2,373,755	-	527,056	527,056	527,056	527,056	265,531
0427	ENERGY TRANSITION ASSISTANCE	420	-	-	-	-	-	-	-	203,464	-	45,176	45,176	45,176	45,176	22,760
0428	SUPREME COURT HISTORIC PRESERV	210	273,542	-	60,640	60,640	60,640	60,640	30,982	644,305	-	143,058	143,058	143,058	143,058	72,073
0434	COURT OF CLAIMS ADMIN & GRANT	528	-	102,577	(22,740)	(22,740)	(22,740)	(22,740)	(11,617)	67,821	-	15,059	15,059	15,059	15,059	7,585
0435	CHARITABLE TRUST STABILIZATION	370	-	478,701	(106,121)	(106,121)	(106,121)	(106,121)	(54,217)	-	644,304	(143,058)	(143,058)	(143,058)	(143,058)	(72,072)
0438	IL STATE FAIR	406	-	1,333,519	(295,621)	(295,621)	(295,621)	(295,621)	(151,035)	1,865,092	-	414,115	414,115	414,115	414,115	208,632
0440	AGRICULTURAL MASTER	406	-	239,350	(53,060)	(53,060)	(53,060)	(53,060)	(27,110)	-	508,663	(112,941)	(112,941)	(112,941)	(112,941)	(56,899)
0445	SEX OFFENDER INVESTIGATION	493	-	-	-	-	-	-	-	-	-	-	-	-	-	-
0446	EMPLOYEE CLASSIFICATION	452	-	-	-	-	-	-	-	-	-	-	-	-	-	-
0447	GI EDUCATION	497	205,158	-	45,481	45,481	45,481	45,481	23,234	508,662	-	112,941	112,941	112,941	112,941	56,898
0449	INTERPRETERS FOR THE DEAF	526	205,158	-	45,481	45,481	45,481	45,481	23,234	-	576,481	(127,999)	(127,999)	(127,999)	(127,999)	(64,485)
0453	MONITORING DEVICE DRVNG PERMIT	350	-	2,325,114	(515,443)	(515,443)	(515,443)	(515,443)	(263,342)	-	1,017,322	(225,881)	(225,881)	(225,881)	(225,881)	(113,798)
0455	IL STATE TOLL HIGHWAY REVENUE	557	8,103,701	-	1,796,471	1,796,471	1,796,471	1,796,471	917,817	-	57,580,488	(12,784,868)	(12,784,868)	(12,784,868)	(12,784,868)	(6,441,016)
0473	TEACHERS RETIREMENT SYSTEM	593	-	3,863,790	(856,545)	(856,545)	(856,545)	(856,545)	(437,610)	-	4,103,204	(911,054)	(911,054)	(911,054)	(911,054)	(458,988)
0476	WHOLE SOME MEAT	406	273,544	-	60,641	60,641	60,641	60,641	30,980	-	67,823	(15,059)	(15,059)	(15,059)	(15,059)	(7,587)
0477	JUDGES RETIREMENT SYSTEM	275	-	-	-	-	-	-	-	-	-	-	-	-	-	-
0480	SECRETARY OF STATE ID SECURITY	350	6,428,254	-	1,425,049	1,425,049	1,425,049	1,425,049	728,058	-	4,374,490	(971,289)	(971,289)	(971,289)	(971,289)	(489,334)
0481	GENERAL ASSEMBLY RETIREMENT	131	-	-	-	-	-	-	-	-	-	-	-	-	-	-
0483	SECRETARY OF STATE SPEC SERV	350	5,778,588	-	1,281,028	1,281,028	1,281,028	1,281,028	654,476	-	4,103,203	(911,054)	(911,054)	(911,054)	(911,054)	(458,987)
0484	NUCLEAR CIVIL PROTECTION PLAN	588	1,265,135	-	280,462	280,462	280,462	280,462	143,287	203,464	-	45,176	45,176	45,176	45,176	22,760
0488	CRIMINAL JUSTICE TRUST	546	2,701,233	-	598,824	598,824	598,824	598,824	305,937	1,051,234	-	233,410	233,410	233,410	233,410	117,594
0491	FEDERAL AID DISASTER	588	-	854,820	(189,501)	(189,501)	(189,501)	(189,501)	(96,816)	1,254,697	-	278,586	278,586	278,586	278,586	140,353
0495	OLD AGE SURVIVORS INSURANCE	444	-	1,607,063	(356,262)	(356,262)	(356,262)	(356,262)	(182,015)	-	13,699,952	(3,041,865)	(3,041,865)	(3,041,865)	(3,041,865)	(1,532,492)
0497	FEDERAL CIVIL PREPARED ADMIN	588	-	68,384	(15,160)	(15,160)	(15,160)	(15,160)	(7,744)	-	-	-	-	-	-	-
0502	EARLY INTERVENTION SERVICE REV	444	649,664	-	144,021	144,021	144,021	144,021	73,580	-	406,929	(90,352)	(90,352)	(90,352)	(90,352)	(45,521)
0505	ATHLETICS SUPERVISION AND REG	440	-	-	-	-	-	-	-	-	-	-	-	-	-	-
0506	SMALL BUSINESS CREDIT INITIATV	420	854,821	-	189,501	189,501	189,501	189,501	96,817	440,839	-	97,882	97,882	97,882	97,882	49,311
0509	DHS COMMUNITY SERVICES	444	4,376,683	-	970,246	970,246	970,246	970,246	495,699	746,038	-	165,646	165,646	165,646	165,646	83,544
0514	STATE ASSET FORFEITURE	493	-	-	-	-	-	-	-	406,929	-	90,352	90,352	90,352	90,352	45,521
0522	MONEY FOLLOWS PRSN BDGT TRNSFR	478	-	-	-	-	-	-	-	-	-	-	-	-	-	-
0523	DEPT OF CORRECTIONS REIMBURSEM	425	-	889,014	(197,081)	(197,081)	(197,081)	(197,081)	(100,690)	305,197	-	67,764	67,764	67,764	67,764	34,141
0523	DEPT OF CORRECTIONS REIMBURSEM	426	649,665	-	144,021	144,021	144,021	144,021	73,581	91,932,098	-	20,412,118	20,412,118	20,412,118	20,412,118	10,283,626
0524	HEALTH FACILITY PLAN REVIEW	482	273,543	-	60,640	60,640	60,640	60,640	30,983	-	3,594,542	(798,113)	(798,113)	(798,113)	(798,113)	(402,090)
0525	STATEWIDE GRAND JURY PROSECUTI	340	-	-	-	-	-	-	-	-	-	-	-	-	-	-
0531	ENERGY EFFICIENCY PORTFOLIO	420	-	-	-	-	-	-	-	-	-	-	-	-	-	-
0533	ATTORNEY GENERAL TOBACCO	340	-	854,821	(189,501)	(189,501)	(189,501)	(189,501)	(96,817)	-	2,441,575	(542,114)	(542,114)	(542,114)	(542,114)	(273,119)
0534	IL WORKERS' COMP COMM OPERATNS	All	-	3,658,633	(811,065)	(811,065)	(811,065)	(811,065)	(414,373)	6,544,779	-	1,453,168	1,453,168	1,453,168	1,453,168	732,107
0535	SEX OFFENDER REGISTRATION	493	-	-	-	-	-	-	-	-	-	-	-	-	-	-
0536	LEADS MAINTENANCE	493	-	1,367,713	(303,202)	(303,202)	(303,202)	(303,202)	(154,905)	-	33,913	(7,530)	(7,530)	(7,530)	(7,530)	(3,793)
0537	STATE OFFENDER DNA IDENTIFICAT	493	854,821	-	189,501	189,501	189,501	189,501	96,817	-	881,679	(195,763)	(195,763)	(195,763)	(195,763)	(98,627)
0538	IL HISTORIC SITES	422	2,530,271	-	560,924	560,924	560,924	560,924	286,575	-	8,375,961	(1,859,754)	(1,859,754)	(1,859,754)	(1,859,754)	(936,945)
0538	IL HISTORIC SITES	541	-	-	-	-	-	-	-	-	1,051,234	(233,410)	(233,410)	(233,410)	(233,410)	(117,594)
0539	DEATH PENALTY ABOLITION	546	136,770	-	30,320	30,320	30,320	30,320	15,490	-	101,732	(22,588)	(22,588)	(22,588)	(22,588)	(11,380)
0542	AG COURT ORDER & VOL COMPLY	340	1,607,063	-	356,262	356,262	356,262	356,262	182,015	1,559,894	-	346,351	346,351	346,351	346,351	174,490
0546	PUBLIC PENSION REGULATION	446	-	1,128,365	(250,142)	(250,142)	(250,142)	(250,142)	(127,797)	-	949,501	(210,822)	(210,822)	(210,822)	(210,822)	(106,213)
0548	DRYCLEANER ENVIRON RESPONSE TR	532	889,014	-	197,081	197,081	197,081	197,081	100,690	305,197	-	67,764	67,764	67,764	67,764	34,141
0549	IL CHARITY BUREAU	340	-	2,461,884	(545,763)	(545,763)	(545,763)	(545,763)	(278,832)	-	779,948	(173,176)	(173,176)	(173,176)	(173,176)	(87,244)
0550	SUPPLEMENTAL LOW INCOME ENERGY	420	-	615,470	(136,441)	(136,441)	(136,441)	(136,441)	(69,706)	-	1,017,323	(225,881)	(225,881)	(225,881)	(225,881)	(113,799)
0560	SBE FEDERAL AGENCY SERVICES	586	-	-	-	-	-	-	-	-	-	-	-	-	-	-
0561	SBE FEDERAL DEPT OF EDUCATION	586	-	1,094,170	(242,561)	(242,561)	(242,561)	(242,561)	(123,926)	271,285	-	60,235	60,235	60,235	60,235	30,345
0562	PAWNBROKER REGULATION	440	239,349	-	53,060	53,060	53,060	53,060	27,109	135,644	-	30,118	30,118	30,118	30,118	15,172
0564	RENEWABLE ENERGY RESOURCES TR	420	-	-	-	-	-	-	-	-	-	-	-	-	-	-
0566	DCFS FEDERAL PROJECTS	418	-	205,157	(45,480)	(45,480)	(45,480)	(45,480)	(23,237)	135,644	-	30,118	30,118	30,118	30,118	15,172
0568	SCHOOL INFRASTRUCTURE	507	-	68,386	(15,160)	(15,160)	(15,160)	(15,160)	(7,746)	-	-	-	-	-	-	-
0568	SCHOOL INFRASTRUCTURE	511	-	-	-	-	-	-	-	-	-	-	-	-	-	-
0568	SCHOOL INFRASTRUCTURE	586	-	-	-	-	-	-	-	-	-	-	-	-	-	-
0571	ENERGY EFFICIENCY TRUST	420	-	-	-	-	-	-	-	-	-	-	-	-	-	-
0576	PESTICIDE CONTROL	All	-	4,479,261</												

State Employees' Retirement System of the State of Illinois
Notes to the Schedules of Employer Allocations and
Pension Amounts by Fund
Fiscal Year Ended June 30, 2022

Note N Recognition of Deferred Amounts by
Measurement Year

FUND	Fund Name	Agency #	Change in Proportionate Share FY21 Layer					Change in Proportionate Share FY22 Layer								
			FY21 Base Layer Deferred Outflow	FY21 Base Layer Deferred Inflow	2021	2022	2023	2024	2025	FY22 Base Layer Deferred Outflow	FY22 Base Layer Deferred Inflow	2022	2023	2024	2025	2026
0608	PARTNERS FOR CONSERVATION	All	\$ 923,206	\$ -	\$ 204,661	\$ 204,661	\$ 204,661	\$ 204,661	\$ 104,562	\$ -	\$ 2,780,682	\$ (617,408)	\$ (617,408)	\$ (617,408)	\$ (617,408)	\$ (311,050)
0612	STATEWIDE 911	493	-	34,193	(7,580)	(7,580)	(7,580)	(7,580)	(3,873)	-	305,198	(67,765)	(67,765)	(67,765)	(67,765)	(34,138)
0618	SERVICES FOR OLDER AMERICANS	402	1,812,221	-	401,743	401,743	401,743	401,743	205,249	-	813,860	(180,705)	(180,705)	(180,705)	(180,705)	(91,040)
0619	QUINCY VETERAN HOME	497	29,405,834	-	6,518,840	6,518,840	6,518,840	6,518,840	3,330,474	-	47,000,327	(10,435,705)	(10,435,705)	(10,435,705)	(10,435,705)	(5,257,507)
0621	INTERNATIONAL TOURISM	420	-	-	-	-	-	-	-	-	-	-	-	-	-	-
0622	MOTOR VEHICLE LICENSE PLATE	350	5,676,010	-	1,258,288	1,258,288	1,258,288	1,258,288	642,858	-	2,712,862	(602,350)	(602,350)	(602,350)	(602,350)	(303,462)
0627	PUBLIC TRANSPORTATION	509	-	615,471	(136,441)	(136,441)	(136,441)	(136,441)	(69,707)	542,572	-	120,470	120,470	120,470	120,470	60,692
0632	HORSE RACING	All	-	786,435	(174,341)	(174,341)	(174,341)	(174,341)	(89,071)	-	203,465	(45,176)	(45,176)	(45,176)	(45,176)	(22,761)
0635	DEATH CERTIFICATE SURCHARGE	All	-	3,248,317	(720,104)	(720,104)	(720,104)	(720,104)	(367,901)	-	203,464	(45,176)	(45,176)	(45,176)	(45,176)	(22,760)
0636	COMMERCE & COMM AFFAIRS ASST	420	478,701	-	106,121	106,121	106,121	106,121	54,217	-	169,555	(37,647)	(37,647)	(37,647)	(37,647)	(18,967)
0642	DHS STATE PROJECTS	444	-	-	-	-	-	-	-	-	-	-	-	-	-	-
0644	COMMITMENT TO HUMAN SERVICES	All	2,359,307	-	523,024	523,024	523,024	523,024	267,211	2,611,128	-	579,761	579,761	579,761	579,761	292,084
0646	ALCOHOLISM & SUBSTANCE ABUSE	444	649,664	-	144,021	144,021	144,021	144,021	73,580	2,000,735	-	444,233	444,233	444,233	444,233	223,803
0649	MOTOR CARRIER SAFETY INSPECTIO	493	-	1,538,679	(341,102)	(341,102)	(341,102)	(341,102)	(174,271)	-	1,390,341	(308,704)	(308,704)	(308,704)	(308,704)	(155,525)
0652	OVER DIMNSL LOAD POLICE ESCRT	493	-	68,385	(15,160)	(15,160)	(15,160)	(15,160)	(7,745)	-	746,037	(165,646)	(165,646)	(165,646)	(165,646)	(83,453)
0654	HEALTHY SMILES	482	-	1,025,786	(227,402)	(227,402)	(227,402)	(227,402)	(116,178)	813,858	-	180,705	180,705	180,705	180,705	91,038
0657	IL ARTS COUNCIL FEDERAL GRANT	503	-	-	-	-	-	-	-	-	-	-	-	-	-	-
0659	HISTORIC PROPERTY ADMIN	420	-	-	-	-	-	-	-	-	-	-	-	-	-	-
0659	HISTORIC PROPERTY ADMIN	422	581,279	-	128,861	128,861	128,861	128,861	65,835	237,375	-	52,705	52,705	52,705	52,705	26,555
0664	STUDENT LOAN OPERATION	691	-	15,284,195	(3,388,281)	(3,388,281)	(3,388,281)	(3,388,281)	(1,731,071)	-	13,326,932	(2,959,042)	(2,959,042)	(2,959,042)	(2,959,042)	(1,490,764)
0667	DISASTER RESPONSE AND RECOVERY	588	-	-	-	-	-	-	-	-	-	-	-	-	-	-
0668	COLLEGE SAVINGS POOL ADMINSTR	370	1,059,979	-	234,982	234,982	234,982	234,982	120,051	-	1,424,253	(316,234)	(316,234)	(316,234)	(316,234)	(159,317)
0673	DEPT OF INSURANCE FED TRUST	446	-	547,085	(121,281)	(121,281)	(121,281)	(121,281)	(61,961)	-	-	-	-	-	-	-
0674	STATE CHARTER SCHOOL COMM	586	-	2,359,306	(523,023)	(523,023)	(523,023)	(523,023)	(267,214)	-	-	-	-	-	-	-
0675	ELECTRONICS RECYCLING	532	-	-	-	-	-	-	-	-	-	-	-	-	-	-
0678	FY09 BUDGET RELIEF	420	-	-	-	-	-	-	-	-	-	-	-	-	-	-
0689	AGRICULTURE PESTICIDE CONTROL	406	-	923,205	(204,661)	(204,661)	(204,661)	(204,661)	(104,561)	-	373,019	(82,823)	(82,823)	(82,823)	(82,823)	(41,727)
0690	DHS PRIVATE RESOURCE	444	-	-	-	-	-	-	-	-	-	-	-	-	-	-
0690	DHS PRIVATE RESOURCE	482	-	136,772	(30,320)	(30,320)	(30,320)	(30,320)	(15,492)	-	-	-	-	-	-	-
0698	LONG TERM CARE OMBUDSMAN	402	-	-	-	-	-	-	-	-	-	-	-	-	-	-
0700	USDA WOMEN, INFANTS & CHILDREN	444	102,579	-	22,740	22,740	22,740	22,740	11,619	-	101,731	(22,588)	(22,588)	(22,588)	(22,588)	(11,379)
0701	FEDERAL STUDENT INCENTIVE TR	691	2,051,570	-	454,803	454,803	454,803	454,803	232,358	-	237,376	(52,706)	(52,706)	(52,706)	(52,706)	(26,552)
0702	ASSIST LIVING & SHARED HOU REG	482	5,060,539	-	1,121,847	1,121,847	1,121,847	1,121,847	573,151	-	6,103,939	(1,355,286)	(1,355,286)	(1,355,286)	(1,355,286)	(682,795)
0705	STATE POLICE WHISTLEBLOWER REW	493	-	-	-	-	-	-	-	-	-	-	-	-	-	-
0708	IL STANDARD BRED BREEDERS	406	-	68,385	(15,160)	(15,160)	(15,160)	(15,160)	(7,745)	-	-	-	-	-	-	-
0709	IL THOROUGHBRED BREEDERS	406	-	547,086	(121,281)	(121,281)	(121,281)	(121,281)	(61,962)	-	67,820	(15,058)	(15,058)	(15,058)	(15,058)	(7,588)
0710	HOMELAND SECURITY EMERG PREPAR	588	-	3,692,825	(818,645)	(818,645)	(818,645)	(818,645)	(418,245)	4,238,846	-	941,171	941,171	941,171	941,171	474,162
0711	STATE LOTTERY	All	-	1,436,098	(318,362)	(318,362)	(318,362)	(318,362)	(162,650)	-	813,858	(180,705)	(180,705)	(180,705)	(180,705)	(91,038)
0718	COMMUNITY MENTAL HEALTH MEDICA	444	-	1,880,605	(416,902)	(416,902)	(416,902)	(416,902)	(212,997)	-	542,572	(120,470)	(120,470)	(120,470)	(120,470)	(60,692)
0722	COMPTRROLLER DEBT RECOVERY TRST	360	-	-	-	-	-	-	-	33,911	-	7,529	7,529	7,529	7,529	3,795
0724	DEPT OF LABOR FEDERAL PROJECTS	452	683,857	-	151,601	151,601	151,601	151,601	77,453	-	644,305	(143,058)	(143,058)	(143,058)	(143,058)	(72,073)
0726	FEDERAL INDUSTRIAL SERVICES	452	581,278	-	128,861	128,861	128,861	128,861	65,834	237,376	-	52,706	52,706	52,706	52,706	26,552
0731	IL CLEAN WATER FUND	532	-	2,085,762	(462,383)	(462,383)	(462,383)	(462,383)	(236,230)	-	4,679,686	(1,039,053)	(1,039,053)	(1,039,053)	(1,039,053)	(523,474)
0732	SECRETARY OF STATE DUI ADMINIS	350	2,359,305	-	523,023	523,023	523,023	523,023	267,213	-	1,220,787	(271,057)	(271,057)	(271,057)	(271,057)	(136,559)
0733	TOBACCO SETTLEMENT RECOVERY	444	410,314	-	90,961	90,961	90,961	90,961	46,470	373,017	-	82,823	82,823	82,823	82,823	41,725
0733	TOBACCO SETTLEMENT RECOVERY	482	-	102,579	(22,740)	(22,740)	(22,740)	(22,740)	(11,619)	-	237,376	(52,706)	(52,706)	(52,706)	(52,706)	(26,552)
0737	ENERGY ADMINISTRATION	420	-	615,471	(136,441)	(136,441)	(136,441)	(136,441)	(69,707)	-	339,107	(75,294)	(75,294)	(75,294)	(75,294)	(37,931)
0740	MEDICAID BUY IN PROGRAM REVOLV	478	547,084	-	121,280	121,280	121,280	121,280	61,964	-	440,840	(97,882)	(97,882)	(97,882)	(97,882)	(49,312)
0745	STATE'S ATTY APPEL PROSEC CO	295	5,676,011	-	1,258,288	1,258,288	1,258,288	1,258,288	642,859	-	5,629,189	(1,249,875)	(1,249,875)	(1,249,875)	(1,249,875)	(629,689)
0746	HOME INSPECTOR ADMINISTRATION	440	34,193	-	7,580	7,580	7,580	7,580	3,873	-	-	-	-	-	-	-
0755	STATE EMPLOYEES DEF COMP PLAN	416	-	512,894	(113,701)	(113,701)	(113,701)	(113,701)	(58,090)	-	-	-	-	-	-	-
0757	CHILD SUPPORT ADMINISTRATIVE	340	-	-	-	-	-	-	-	-	-	-	-	-	-	-
0757	CHILD SUPPORT ADMINISTRATIVE	478	-	8,343,051	(1,849,531)	(1,849,531)	(1,849,531)	(1,849,531)	(944,927)	3,730,184	-	828,230	828,230	828,230	828,230	417,264
0759	SECRETARY OF STATE POLICE SERV	350	170,966	-	37,901	37,901	37,901	37,901	19,362	-	339,109	(75,294)	(75,294)	(75,294)	(75,294)	(37,933)
0762	LOCAL INITIATIVE	444	-	683,857	(151,601)	(151,601)	(151,601)	(151,601)	(77,453)	712,125	-	158,116	158,116	158,116	158,116	79,661
0763	TOURISM PROMOTION	All	5,778,589	-	1,281,028	1,281,028	1,281,028	1,281,028	654,477	-	7,189,084	(1,596,226)	(1,596,226)	(1,596,226)	(1,596,226)	(804,180)
0765	FEDERAL SURFACE MINING CONTROL	422	-	1,059,978	(234,981)	(234,981)	(234,981)	(234,981)	(120,054)	2,204,201	-	489,409	489,409	489,409	489,409	246,565
0773	ISAC LOAN PURCH PROG PAYROLL	691	-	102,580	(22,740)	(22,740)	(22,740)	(22,740)	(11,620)	-	-	-	-	-	-	-
0776	PRES LIBR & MUSEUM OPERATING	541	-	-	-	-	-	-	-	-	-	-	-	-	-	-
0790	PRIVATE SEWAGE DISPOSAL PROGRM	482	-	68,386	(15,160)	(15,160)	(15,160)	(15,160)	(7,746)	33,911	-	7,529	7,529	7,529	7,529	3,795
0792	CEMETERY OVERSIGHT LCNS&DSCPLN	440	1,504,484	-	333,522	333,522	333,522	333,522	170,396	33,910	-	7,529	7,529	7,529	7,529	3,794
0793	HEALTHCARE PROVIDER RELIEF	478	-	-	-	-	-	-	-	-	-	-	-	-	-	-
0795	BANK & TRUST COMPANY	All	-	68,384	(15,160)	(15,160)	(15,160)	(15,160)	(7,744)	-	746,037	(165,646)	(165,646)	(165,646)	(165,646)	(83,453)
0796	NUC SAFETY EMERG PREPAREDNESS	All	34,194	-	7,580	7,580	7,580	7,580	3,874	-	14,039,058	(3,117,158)	(3,117,158)	(3,117,158)	(3,117,158)	(1,570,426)
0798	REHAB SERVS EL & SECOND ED ACT	444	-	239,350	(53,060)	(53,060)	(53,060)	(53,060)	(27,110)	-	-	-	-	-	-	-
0801	AG STATE PROJ & CRT ORDER DIST	340	13,403,590	-	2,971,378	2,971,378	2,971,378	2,971,378	1,518,078	-	3,357,166	(745,407)	(745,407)	(745,407)	(745,407)	(375,538)
0802	PERSONAL PROPERTY TAX REPLACE	492	923,207	-	204,661	204,661	204,661	204,661	104,563	-	1,390,341	(308,704)	(308,704)	(308,704)	(308,704)	(155,525)
0802	PERSONAL PROPERTY TAX REPLACE	All Others	-	13,984,868	(3,100,239)	(3,100,239)	(3,100,239)	(3,100,239)	(1,583,912)	-	24,415,754	(5,421,145)	(5,421,145)	(5,421,145)	(5,421,145)	(2,731,174)
0808	MEDICAL SPECIAL PURPOSE TRUST	478	-	-	-	-	-	-	-	-	-	-	-	-	-	-
0817	STATE POLICE OPERATIONS ASSIST	493	649,664	-	144,021	144,021	144,021	144,021	73,580	32,723,892	-	7,265,840	7,265,840	7,265,840	7,265,840	3,660,532
0821	DRAM SHOP	444	-	-	-	-	-	-	-	-	-	-	-	-	-	-
0821	DRAM SHOP	492	-	-	-	-	-	-	-	-	-	-	-	-	-	-
0821	DRAM SHOP	All Others	444,507	-	98,541	98,541	98,541	98,541	50,343	-	2					

State Employees' Retirement System of the State of Illinois
Notes to the Schedules of Employer Allocations and
Pension Amounts by Fund
Fiscal Year Ended June 30, 2022

Note N Recognition of Deferred Amounts by
Measurement Year

FUND	Fund Name	Agency #	Change in Proportionate Share FY21 Layer					Change in Proportionate Share FY22 Layer								
			FY21 Base Layer Deferred Outflow	FY21 Base Layer Deferred Inflow	2021	2022	2023	2024	2025	FY22 Base Layer Deferred Outflow	FY22 Base Layer Deferred Inflow	2022	2023	2024	2025	2026
0859	FEDERAL ENERGY	All	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 474,750	\$ -	\$ 105,411	\$ 105,411	\$ 105,411	\$ 105,411	\$ 53,106
0862	INDUSTRIAL HEMP REGULATORY	406	-	-	-	-	-	-	-	101,733	-	22,588	22,588	22,588	22,588	11,381
0863	CYCLE RIDER SAFETY TRAINING	494	-	34,192	(7,580)	(7,580)	(7,580)	(7,580)	(3,872)	-	67,824	(15,059)	(15,059)	(15,059)	(7,588)	
0870	LOW INC HOME ENERGY BLOCK GRNT	420	1,914,799	-	424,483	424,483	424,483	424,483	216,867	373,018	-	82,823	82,823	82,823	41,726	
0871	COMMUNITY SERVICES BLOCK GRANT	420	-	683,857	(151,601)	(151,601)	(151,601)	(151,601)	(77,453)	779,949	-	173,176	173,176	173,176	87,245	
0872	MATERNAL & CHILD HLTH SERV BLK	444	-	-	-	-	-	-	-	-	-	-	-	-	-	
0872	MATERNAL & CHILD HLTH SERV BLK	All Others	-	4,068,947	(902,026)	(902,026)	(902,026)	(902,026)	(460,843)	-	2,034,647	(451,762)	(451,762)	(451,762)	(227,599)	
0873	PREVENTIVE HEALTH&HLTH SERV BL	482	547,087	-	121,281	121,281	121,281	121,281	61,963	-	271,287	(60,235)	(60,235)	(60,235)	(30,347)	
0875	COM DEV/SMALL CITY BLK GRANT	420	-	718,048	(159,181)	(159,181)	(159,181)	(159,181)	(81,324)	1,322,520	-	293,645	293,645	293,645	147,940	
0876	COMMUNITY MH SERV BLOCK GRNT	444	273,541	-	60,640	60,640	60,640	60,640	30,981	-	203,465	(45,176)	(45,176)	(45,176)	(22,761)	
0879	TRAFFIC & CRIM CONVICTION SUR	All	-	478,700	(106,121)	(106,121)	(106,121)	(106,121)	(54,216)	-	13,869,506	(3,079,512)	(3,079,512)	(3,079,512)	(1,551,458)	
0882	SHEFFIELD 2/1982 AGREED ORDER	588	-	-	-	-	-	-	-	-	-	-	-	-	-	
0883	INTRA-AGENCY SERVICES	420	923,207	-	204,661	204,661	204,661	204,661	104,563	-	3,221,524	(715,290)	(715,290)	(715,290)	(360,364)	
0884	DNR SPECIAL PROJECTS	422	-	-	-	-	-	-	-	-	-	-	-	-	-	
0885	WAGE THEFT ENFORCEMENT	452	-	-	-	-	-	-	-	-	-	-	-	-	-	
0887	ST POLICE LAW ENFORCEMNT ADMIN	493	9,095,293	-	2,016,292	2,016,292	2,016,292	2,016,292	1,030,125	-	4,340,579	(963,759)	(963,759)	(963,759)	(485,543)	
0888	DESIGN PROFESSIONAL ADMIN & IN	440	-	410,314	(90,961)	(90,961)	(90,961)	(90,961)	(46,470)	-	33,910	(7,529)	(7,529)	(7,529)	(3,794)	
0893	FIREARM DEALER LICENSE CERT	493	786,436	-	174,341	174,341	174,341	174,341	89,072	-	169,554	(37,647)	(37,647)	(37,647)	(18,966)	
0894	DNR FEDERAL PROJECTS	422	-	649,664	(144,021)	(144,021)	(144,021)	(144,021)	(73,580)	-	746,037	(165,646)	(165,646)	(165,646)	(83,453)	
0896	PUBLIC HEALTH SPEC STATE PROJ	482	-	3,145,743	(697,365)	(697,365)	(697,365)	(697,365)	(356,283)	-	1,797,271	(399,057)	(399,057)	(399,057)	(201,043)	
0897	VETERANS' AFFAIRS FED PROJECTS	497	-	-	-	-	-	-	-	-	-	-	-	-	-	
0898	CANNABIS BUSINESS DEVELOPMENT	All	410,314	-	90,961	90,961	90,961	90,961	46,470	-	508,662	(112,941)	(112,941)	(112,941)	(56,898)	
0903	STATE SURPLUS PROPERTY REV	416	-	4,786,997	(1,061,207)	(1,061,207)	(1,061,207)	(1,061,207)	(542,169)	-	-	-	-	-	-	
0904	IL STATE POLICE FEDERAL PROJ	493	854,820	-	189,501	189,501	189,501	189,501	96,816	1,254,699	-	278,587	278,587	278,587	140,351	
0905	IL FORESTRY DEVELOPMENT	422	7,351,458	-	1,629,710	1,629,710	1,629,710	1,629,710	832,618	-	8,952,443	(1,987,753)	(1,987,753)	(1,987,753)	(1,001,431)	
0906	STATE POLICE SERVICES	493	-	-	-	-	-	-	-	-	1,288,610	(286,116)	(286,116)	(286,116)	(144,146)	
0908	CANNABIS EXPUNGEMENT	340	1,709,642	-	379,002	379,002	379,002	379,002	193,634	-	915,591	(203,293)	(203,293)	(203,293)	(102,419)	
0911	JUVENILE JUSTICE TRUST	444	-	34,192	(7,580)	(7,580)	(7,580)	(7,580)	(3,872)	-	779,948	(173,176)	(173,176)	(173,176)	(87,244)	
0912	CANNABIS REGULATION	All	7,214,689	-	1,599,390	1,599,390	1,599,390	1,599,390	817,129	6,714,333	-	1,490,815	1,490,815	1,490,815	751,073	
0913	FEDERAL WORKFORCE TRAINING	420	2,119,956	-	469,963	469,963	469,963	469,963	240,104	-	305,198	(67,765)	(67,765)	(67,765)	(34,138)	
0920	METABOLIC SCREENING & TREATMNT	482	-	4,034,753	(894,445)	(894,445)	(894,445)	(894,445)	(456,973)	-	2,814,594	(624,938)	(624,938)	(624,938)	(314,842)	
0921	DHS RECOVERIES TRUST	444	-	14,600,339	(3,236,680)	(3,236,680)	(3,236,680)	(3,236,680)	(1,653,619)	8,816,802	-	1,957,636	1,957,636	1,957,636	986,258	
0922	INSURANCE PRODUCER ADMIN	All	2,188,343	-	485,123	485,123	485,123	485,123	247,851	983,412	-	218,352	218,352	218,352	110,004	
0925	COAL TECHNOLOGY DEV ASSIST	All	444,507	-	98,541	98,541	98,541	98,541	50,343	-	2,204,199	(489,409)	(489,409)	(489,409)	(246,563)	
0929	VIOLENT CRIME VICTIMS ASSIST	340	-	5,128,924	(1,137,007)	(1,137,007)	(1,137,007)	(1,137,007)	(580,896)	-	-	-	-	-	-	
0938	HEARING INSTRUMENT DISPEN EXAM	482	-	-	-	-	-	-	-	-	-	-	-	-	-	
0940	SELF-INSURERS SECURITY	563	-	512,893	(113,701)	(113,701)	(113,701)	(113,701)	(58,089)	-	33,910	(7,529)	(7,529)	(7,529)	(3,794)	
0942	LOW-LEVEL RAD WSTE FAC DEV&OP	588	68,386	-	15,160	15,160	15,160	15,160	7,746	-	169,553	(37,647)	(37,647)	(37,647)	(18,965)	
0944	ENVIRO PROTECT PERMIT & INSP	532	9,026,908	-	2,001,132	2,001,132	2,001,132	2,001,132	1,022,380	8,409,871	-	1,867,283	1,867,283	1,867,283	940,739	
0947	GOVERNOR'S GRANT	All	-	991,592	(219,821)	(219,821)	(219,821)	(219,821)	(112,308)	2,950,235	-	655,055	655,055	655,055	330,015	
0951	NARCOTICS PROFIT FORFEITURE	295	-	2,632,848	(583,664)	(583,664)	(583,664)	(583,664)	(298,192)	5,154,438	-	1,144,464	1,144,464	1,144,464	576,582	
0962	PARK & CONSERVATION	All	-	41,099,785	(9,111,216)	(9,111,216)	(9,111,216)	(9,111,216)	(4,654,921)	-	15,022,472	(3,335,510)	(3,335,510)	(3,335,510)	(1,680,432)	
0963	VEHICLE INSPECTION	350	-	1,299,328	(288,042)	(288,042)	(288,042)	(288,042)	(147,160)	-	746,037	(165,646)	(165,646)	(165,646)	(83,453)	
0963	VEHICLE INSPECTION	532	1,094,170	-	242,561	242,561	242,561	242,561	123,926	1,559,895	-	346,351	346,351	346,351	174,491	
0969	LOCAL TOURISM	420	-	1,880,605	(416,902)	(416,902)	(416,902)	(416,902)	(212,997)	237,375	-	52,705	52,705	52,705	26,555	
0971	BUILD ILLINOIS BOND	All	6,599,218	-	1,462,949	1,462,949	1,462,949	1,462,949	747,422	-	6,375,224	(1,415,521)	(1,415,521)	(1,415,521)	(713,140)	
0973	IL CAPITAL REVOLVING LOAN	420	-	-	-	-	-	-	-	-	-	-	-	-	-	
0980	MANTENO VETERANS HOME	497	8,582,401	-	1,902,592	1,902,592	1,902,592	1,902,592	972,033	-	74,332,410	(16,504,376)	(16,504,376)	(16,504,376)	(8,314,906)	
0982	ADELINE JAY GEO-KARIS IL BEACH	422	-	-	-	-	-	-	-	-	-	-	-	-	-	
0988	ATTORNEY GENERAL FEDERAL GRANT	340	170,965	-	37,900	37,900	37,900	37,900	19,365	-	474,751	(105,411)	(105,411)	(105,411)	(53,107)	
0991	ABANDONED MINED LANDS RECLAM	422	2,119,956	-	469,963	469,963	469,963	469,963	240,104	-	2,373,752	(527,055)	(527,055)	(527,055)	(265,532)	
0997	INSURANCE FINANCIAL REGULATION	446	-	1,607,063	(356,262)	(356,262)	(356,262)	(356,262)	(182,015)	-	746,036	(165,646)	(165,646)	(165,646)	(83,452)	
CMAF		N/A	-	102,579	(22,740)	(22,740)	(22,740)	(22,740)	(11,619)	-	203,464	(45,176)	(45,176)	(45,176)	(22,760)	
IFT		N/A	-	239,350	(53,060)	(53,060)	(53,060)	(53,060)	(27,110)	373,018	-	82,823	82,823	82,823	41,726	
			\$ 550,150,975	\$ 550,150,975	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 993,213,383	\$ 993,213,383	\$ -	\$ -	\$ -	\$ -	

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, 2022**

Requests for Information

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