

**State Employees' Retirement System  
of the State of Illinois**

Auditor's Report on Pension Schedules  
For the Years Ended June 30, 2014 and 2013  
Performed as Special Assistant Auditors for  
the Auditor General, State of Illinois

**State Employees' Retirement System  
of the State of Illinois**  
**Pension Schedules Report**  
**For the Years Ended June 30, 2014 and 2013**

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# State Employees' Retirement System of the State of Illinois

June 30, 2014

## ***System Officials***

Executive Secretary  
Accounting Division Manager  
Accounting Division Manager  
Internal Auditor  
Internal Auditor

Timothy B. Blair  
Nicholas C. Merrill, Jr., CPA (until 8/31/13)  
Alan Fowler, CPA (effective 9/1/13)  
Staci A. Crane (effective 07/01/13 – 11/15/2013)  
Casey Evans (effective 10/1/14 – Present)

## ***Office Locations***

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P.O. Box 19255  
Springfield, Illinois 62794-9255

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160 North LaSalle Street, Suite N725  
Chicago, Illinois 60601

**State Employees' Retirement System  
of the State of Illinois**  
**Pension Schedules Report Summary**  
**June 30, 2014 and 2013**

***Summary***

The audit of the accompanying pension schedules of the State Employees' Retirement System of the State of Illinois ("System") was performed by **BKD, LLP**.

Based on their audit, the auditors expressed an unmodified opinion on the State Employees' Retirement System of the State of Illinois' pension schedules.

## Independent Auditor's Report

The Honorable William G. Holland  
Auditor General  
State of Illinois  
and  
Board of Trustees  
State Employees' Retirement System of the State of Illinois

### Report on the Pension Schedules

As Special Assistant Auditors for the Auditor General, we have audited the accompanying schedule of employer allocations by fund of the State Employees' Retirement System of the State of Illinois (System), as of and for the years ended June 30, 2014 and 2013, and the related notes. We have also audited the total for all funds of the columns titled beginning and ending net pension liability, total deferred outflows of resources, total deferred inflows of resources, and total pension expense (specified column totals) included in the accompanying schedule of pension amounts by fund of the System as of and for the year ended June 30, 2014 and the related notes.

### Management's Responsibility for the Schedules

Management is responsible for the preparation and fair presentation of these schedules in accordance with accounting principles generally accepted in the United States of America; this includes the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of the schedules that are free from material misstatement, whether due to fraud or error.

### Auditor's Responsibility

Our responsibility is to express opinions on the schedule of employer allocations by fund and the specified column totals included in the schedule of pension amounts by fund based on our audit. We conducted our audit in accordance with auditing standards generally accepted in the United States of America. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the schedule of employer allocations by fund and specified column totals included in the schedule of pension amounts by fund are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the schedule of employer allocations by fund and specified column totals included in the schedule of pension amounts by fund. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the schedule of employer allocations by fund and specified column totals in the schedule of pension amounts by fund, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the System's preparation and fair presentation of the schedule of employer allocations by fund and specified column totals included in the schedule of pension amounts by fund in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the System's internal control. Accordingly, we express no such opinion. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluating the overall presentation of the schedule of employer allocations by fund and specified column totals included in the schedule of pension amounts by fund.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinions.

### **Opinions**

In our opinion, the schedules referred to above, present fairly, in all material respects, the employer allocations by fund as of and for the years ended June 30, 2014 and 2013, and beginning and ending net pension liability, total deferred outflows of resources, total deferred inflows of resources, and total pension expense for the total of all relevant participating funds of the System as of and for the year ended June 30, 2014, in accordance with accounting principles generally accepted in the United States of America.

### **Other Matter**

We have audited, in accordance with auditing standards generally accepted in the United States of America, the financial statements of the System as of and for the year ended June 30, 2014, and our report thereon, dated December 22, 2014, expressed an unmodified opinion on those financial statements.

### **Restriction on Use**

Our report is intended solely for the information and use of the Auditor General, the General Assembly, the Legislative Audit Commission, the Governor, the Comptroller, System management, the Board of Trustees, and System Plan employers as of and for the year ended June 30, 2014 and their auditors and is not intended to be and should not be used by anyone other than these specified parties.

*BKD, LLP*

Decatur, Illinois  
July 28, 2015

**Schedule of Employer Allocations by Fund**

6/30/2014

| Fund # | Fund Name                         | Agency #         | ER Contributions |               | GRF Covered | Secondary     |                    |
|--------|-----------------------------------|------------------|------------------|---------------|-------------|---------------|--------------------|
|        |                                   |                  | Agency #         | Paid          |             |               | Primary Allocation |
| 0001   | General Revenue                   | <b>TOTAL GRF</b> |                  | 1,097,360,224 | 65.7808%    | 2,909,441,522 | 100.0000%          |
|        |                                   | 350              |                  |               |             | 174,476,562   | 5.9969%            |
|        |                                   | 416              |                  |               |             | 12,422,756    | 0.4270%            |
|        |                                   | 418              |                  |               |             | 209,940,594   | 7.2158%            |
|        |                                   | 426              |                  |               |             | 844,707,023   | 29.0333%           |
|        |                                   | 444              |                  |               |             | 761,551,737   | 26.1752%           |
|        |                                   | 478              |                  |               |             | 73,288,098    | 2.5190%            |
|        |                                   | 492              |                  |               |             | 84,174,502    | 2.8931%            |
|        |                                   | 586              |                  |               |             | 16,258,178    | 0.5588%            |
|        |                                   | All Others       |                  |               |             | 732,622,072   | 25.1809%           |
| 0011   | Road                              | 494              |                  | 184,680,234   | 11.0706%    |               |                    |
|        |                                   | 360              |                  | 60,657        | 0.0036%     |               |                    |
| 0012   | Motor Fuel Tax                    | 492              |                  | 8,589,088     | 0.5149%     |               |                    |
|        |                                   | 494              |                  | 2,954,925     | 0.1771%     |               |                    |
| 0013   | Prevent & Treat Alcohol & Sub     | 444              |                  | 757,537       | 0.0454%     |               |                    |
| 0014   | Food & Drug Safety                | 482              |                  | 78,599        | 0.0047%     |               |                    |
| 0016   | Teacher Certificate Fee Revolving | 586              |                  | 209,598       | 0.0126%     |               |                    |
| 0018   | Transportation Regulatory         | 524              |                  | 2,350,751     | 0.1409%     |               |                    |
| 0021   | Financial Institutions            | 440              |                  | 1,500,580     | 0.0900%     |               |                    |
| 0022   | General Professions Dedicated     | 440              |                  | 870,541       | 0.0522%     |               |                    |
| 0026   | Live & Learn                      | 350              |                  | 59,023        | 0.0035%     |               |                    |
| 0036   | IL Veterans' Rehabilitation       | 444              |                  | 622,447       | 0.0373%     |               |                    |
| 0039   | State Boating Act                 | 422              |                  | 2,449,043     | 0.1468%     |               |                    |
| 0040   | State Parks                       | 422              |                  | 1,036,954     | 0.0622%     |               |                    |
| 0041   | Wildlife & Fish                   | 422              |                  | 10,742,393    | 0.6440%     |               |                    |
| 0042   | Salmon                            | 422              |                  | 65,105        | 0.0039%     |               |                    |
| 0044   | Lobbyist Registration Admin       | 350              |                  | 140,313       | 0.0084%     |               |                    |
| 0045   | Agricultural Premium              | 406              |                  | 824,507       | 0.0494%     |               |                    |
| 0047   | Fire Prevention                   | 592/482/360      |                  | 3,850,654     | 0.2308%     |               |                    |
| 0050   | Mental Health                     | 444              |                  | 1,308,658     | 0.0784%     |               |                    |
| 0052   | Federal Title III SS & Employ     | 427              |                  | 36,155,407    | 2.1673%     |               |                    |
| 0054   | State Pensions                    | 370              |                  | 1,355,898     | 0.0813%     |               |                    |
| 0057   | IL State Pharmacy Disciplinary    | 440              |                  | 258,424       | 0.0155%     |               |                    |
| 0059   | Public Utility                    | 524              |                  | 6,162,345     | 0.3694%     |               |                    |
| 0063   | Public Health Services            | 482              |                  | 9,755,841     | 0.5848%     |               |                    |
| 0065   | US Environmental Protection       | 532              |                  | 5,488,286     | 0.3290%     |               |                    |
| 0067   | Radiation Protection              | 588              |                  | 1,396,686     | 0.0837%     |               |                    |
| 0072   | Underground Storage Tank          | 532              |                  | 1,407,342     | 0.0844%     |               |                    |
|        |                                   | 592              |                  | 679,282       | 0.0407%     |               |                    |
|        |                                   | 492              |                  | 359,798       | 0.0216%     |               |                    |
| 0077   | Mines & Minerals UIC              | 422              |                  | 49,894        | 0.0030%     |               |                    |
| 0078   | Solid Waste Management            | 532/420          |                  | 2,116,956     | 0.1269%     |               |                    |
| 0081   | Vocational Rehabilitation         | 444              |                  | 15,298,437    | 0.9171%     |               |                    |
| 0085   | IL Gaming Law Enforcement         | 340              |                  | 236,850       | 0.0142%     |               |                    |
|        |                                   | 492              |                  | 149,801       | 0.0090%     |               |                    |
| 0089   | Subtitle D Management             | 532              |                  | 289,037       | 0.0173%     |               |                    |
| 0090   | Special Federal Grant Project     | 295              |                  | 54,048        | 0.0032%     |               |                    |
| 0091   | Clean Air Act (CAA) Permit        | 532              |                  | 3,810,484     | 0.2284%     |               |                    |
| 0093   | IL State Medical Disciplinary     | 440              |                  | 727,983       | 0.0436%     |               |                    |
| 0115   | Safe Bottle Water                 | 482              |                  | 3,213         | 0.0002%     |               |                    |
| 0117   | St Appellate Defender Federal     | 290              |                  | 36,183        | 0.0022%     |               |                    |
| 0118   | Facility Licensing                | 482              |                  | 516,828       | 0.0310%     |               |                    |
| 0129   | State Gaming                      | 565              |                  | 10,053,637    | 0.6027%     |               |                    |
| 0131   | Council on Dev Disabilities       | 558              |                  | 237,986       | 0.0143%     |               |                    |
| 0137   | Plugging & Restoration            | 422              |                  | 52,527        | 0.0031%     |               |                    |
| 0138   | Home Rule Municipal ROT           | 492              |                  | 98,255        | 0.0059%     |               |                    |
| 0141   | Capital Development               | 511              |                  | 2,698,591     | 0.1618%     |               |                    |
|        |                                   | 507              |                  | 232,285       | 0.0139%     |               |                    |
| 0144   | SBE Special Purpose Trust         | 586              |                  | 49,804        | 0.0030%     |               |                    |
| 0145   | Explosives Regulatory             | 422              |                  | 14,041        | 0.0008%     |               |                    |
| 0146   | Aggregate Operations Regulatory   | 422              |                  | 38,961        | 0.0023%     |               |                    |
| 0147   | Coal Mining Regulatory            | 422              |                  | 834,773       | 0.0500%     |               |                    |
| 0148   | Mental Health Reporting           | 444              |                  | 9,843         | 0.0006%     |               |                    |
| 0151   | Reg CPA Admin & Disciplinary      | 440              |                  | 55,526        | 0.0033%     |               |                    |
| 0152   | State Crime Laboratory            | 493              |                  | 14,726        | 0.0009%     |               |                    |
| 0156   | Motor Vehicle Theft Prevention    | 546              |                  | 102,123       | 0.0061%     |               |                    |
| 0163   | Weights & Measures                | 406              |                  | 1,014,432     | 0.0608%     |               |                    |
| 0166   | St Police Merit Bd Pub Safety     | 591              |                  | 268,437       | 0.0161%     |               |                    |
| 0167   | Division of Corp Regis LLP        | 350              |                  | 13,778        | 0.0008%     |               |                    |

| Fund # | Fund Name                        | Agency # | ER Contributions |                    | GRF Covered Wages | Secondary Allocation |
|--------|----------------------------------|----------|------------------|--------------------|-------------------|----------------------|
|        |                                  |          | Paid             | Primary Allocation |                   |                      |
| 0175   | IL School Asbestos Abatement     | 482      | 160,243          | 0.0096%            |                   |                      |
| 0177   | CHIP Board Payroll Trust         | 527      | 567,728          | 0.0340%            |                   |                      |
| 0184   | ICJIA Violence Prevention        | 546      | 140,170          | 0.0084%            |                   |                      |
| 0185   | Secretary of State Spec Lic Pl   | 350      | 188,787          | 0.0113%            |                   |                      |
| 0190   | County Option Motor Fuel Tax     | 492      | 144,567          | 0.0087%            |                   |                      |
| 0193   | Loc Govt Health Insurance Res    | 416      | 285,186          | 0.0171%            |                   |                      |
| 0195   | IPTIP Administrative Trust       | 370      | 483,820          | 0.0290%            |                   |                      |
| 0199   | Illinois Fisheries Management    | 422      | 11,315           | 0.0007%            |                   |                      |
| 0201   | Human Rights Comm Spec Projs     | 542      | 12,884           | 0.0008%            |                   |                      |
| 0203   | Tchr Health Insurance Security   | 416      | 332,824          | 0.0200%            |                   |                      |
| 0207   | Pollution Control Board St Tr    | 532      | 117,120          | 0.0070%            |                   |                      |
| 0209   | State Police Firearm Services    | 493      | 271,451          | 0.0163%            |                   |                      |
| 0211   | DHS Technology Initiative        | 444      | 85,528           | 0.0051%            |                   |                      |
| 0214   | Brownfields Redevelopment        | 532      | 334,435          | 0.0200%            |                   |                      |
| 0215   | Capital Develop Brd Revolving    | 511      | 1,666,883        | 0.0999%            |                   |                      |
| 0218   | Professions Indirect Cost        | 440      | 4,254,263        | 0.2550%            |                   |                      |
| 0220   | DCFS Children's Services         | 418      | 3,529,650        | 0.2116%            |                   |                      |
| 0224   | Asbestos Abatement               | 340      | 323,285          | 0.0194%            |                   |                      |
| 0231   | Mines and Minerals Regulatory    | 422      | 18,042           | 0.0011%            |                   |                      |
| 0238   | IL Health Facilities Planning    | 482      | 357,294          | 0.0214%            |                   |                      |
| 0240   | Emergency Public Health          | 482      | 205,359          | 0.0123%            |                   |                      |
| 0242   | ISAC Accounts Receivable         | 691      | 12,529           | 0.0008%            |                   |                      |
| 0243   | Credit Union                     | 440      | 735,460          | 0.0441%            |                   |                      |
| 0244   | Savings & Resid Finance Reg      | 440      | 614,972          | 0.0369%            |                   |                      |
| 0258   | Nursing Dedicated & Professional | 440      | 363,605          | 0.0218%            |                   |                      |
| 0259   | Optometric Licn & Disc Brd       | 440      | 29,288           | 0.0018%            |                   |                      |
| 0261   | Underground Resource Conserv     | 422      | 161,883          | 0.0097%            |                   |                      |
| 0262   | Mandatory Arbitration            | 201      | 6,325            | 0.0004%            |                   |                      |
| 0270   | Water Revolving                  | 532      | 3,859,264        | 0.2313%            |                   |                      |
| 0272   | LaSalle Veterans Home            | 497      | 1,314,983        | 0.0788%            |                   |                      |
| 0274   | Self-Insurers Administration     | 563      | 86,999           | 0.0052%            |                   |                      |
| 0276   | Drunk&Drugged Driving Prevention | 444      | 172,390          | 0.0103%            |                   |                      |
| 0285   | Long Term Care Monitor/Receive   | 482      | 2,746,380        | 0.1646%            |                   |                      |
| 0286   | IL Affordable Housing Trust      | 492      | 14,820           | 0.0009%            |                   |                      |
| 0287   | Home Care Services Agy Licensure | 482      | 154,617          | 0.0093%            |                   |                      |
| 0288   | Community Water Supply Lab       | 532      | 158,383          | 0.0095%            |                   |                      |
| 0290   | Fertilizer Control               | 406      | 204,289          | 0.0122%            |                   |                      |
| 0292   | Security Investors Education     | 350      | 12,152           | 0.0007%            |                   |                      |
| 0294   | Used Tire Management             | 532/482  | 1,240,751        | 0.0744%            |                   |                      |
| 0295   | Secretary of State Interagency   | 350      | 239,694          | 0.0144%            |                   |                      |
| 0297   | Guardianship & Advocacy          | 537      | 10,324           | 0.0006%            |                   |                      |
| 0298   | Natural Areas Acquisition        | 422      | 1,284,294        | 0.0770%            |                   |                      |
| 0299   | Open Space Lands Acquis&Devel    | 422      | 287,993          | 0.0173%            |                   |                      |
| 0318   | ICJIA Vio Prevent Sp Prj         | 546      | 129,017          | 0.0077%            |                   |                      |
| 0323   | Motor Vehicle Review Board       | 350      | 38,969           | 0.0023%            |                   |                      |
| 0327   | Tattoo & Body Prcng Estab Regis  | 482      | 21,801           | 0.0013%            |                   |                      |
| 0329   | County Provider Trust            | 478      | 2,075,013        | 0.1244%            |                   |                      |
| 0333   | Federal Support Agreement Rev    | 466      | 2,162,876        | 0.1297%            |                   |                      |
| 0335   | Criminal Justice Info Projects   | 546      | 21,235           | 0.0013%            |                   |                      |
| 0336   | Environmental Lab Certificate    | 532      | 111,269          | 0.0067%            |                   |                      |
| 0340   | Public Health Lab Serv Rev       | 482      | 127,713          | 0.0077%            |                   |                      |
| 0343   | Federal Natnl Comm Services      | 444      | 24,802           | 0.0015%            |                   |                      |
| 0344   | Care Prov for Persons with DD    | 478      | 39,099           | 0.0023%            |                   |                      |
| 0345   | Long Term Care Provider          | 478      | 345,811          | 0.0207%            |                   |                      |
| 0357   | Child Labor Enforcement          | 452      | 89,439           | 0.0054%            |                   |                      |
| 0360   | Lead Poisoning Screening         | 482      | 280,414          | 0.0168%            |                   |                      |
| 0362   | Securities Audit & Enforcement   | 350      | 1,099,422        | 0.0659%            |                   |                      |
| 0363   | Dept of Business Serv Sp Ops     | 350      | 2,129,361        | 0.1276%            |                   |                      |
| 0368   | Drug Treatment                   | 444      | 116,216          | 0.0070%            |                   |                      |
| 0369   | Feed Control                     | 406      | 162,620          | 0.0097%            |                   |                      |
| 0370   | Tanning Facility Permit          | 482      | 41,099           | 0.0025%            |                   |                      |
| 0372   | Plumbing Licensure & Program     | 482      | 216,028          | 0.0129%            |                   |                      |
| 0376   | State Police Mtr Vehicle Theft   | 493      | 69,139           | 0.0041%            |                   |                      |
| 0384   | Tax Compliance & Admin           | 492      | 1,781,429        | 0.1068%            |                   |                      |
| 0386   | Appraisal Administration         | 440      | 143,813          | 0.0086%            |                   |                      |
| 0387   | Small Bus Environmental Assist   | 420      | 81,080           | 0.0049%            |                   |                      |
| 0394   | Gaining Early Awareness & Read   | 444      | 32,518           | 0.0019%            |                   |                      |
| 0396   | Senior Health Insurance Prog     | 402      | 127,926          | 0.0077%            |                   |                      |
| 0398   | EMS Assistance                   | 482      | 45,400           | 0.0027%            |                   |                      |
| 0408   | DHS Special Purpose Trust        | 444      | 2,024,357        | 0.1213%            |                   |                      |
| 0410   | SBE Federal Dept of Agriculture  | 586      | 231,520          | 0.0139%            |                   |                      |
| 0421   | Public Aid Recoveries Trust      | 478      | 8,288,859        | 0.4969%            |                   |                      |



| Fund # | Fund Name                         | Agency # | ER Contributions |                    | GRF Covered Wages | Secondary Allocation |
|--------|-----------------------------------|----------|------------------|--------------------|-------------------|----------------------|
|        |                                   |          | Paid             | Primary Allocation |                   |                      |
| 0422   | Alternative Fuels                 | 532      | 46,408           | 0.0028%            |                   |                      |
| 0425   | IL Power Agency Operations        | 445      | 164,573          | 0.0099%            |                   |                      |
| 0428   | Supreme Court Historic Preserv    | 210      | 91,386           | 0.0055%            |                   |                      |
| 0434   | Court of Claims Admin & Grant     | 528      | 51,593           | 0.0031%            |                   |                      |
| 0438   | IL State Fair                     | 406      | 200,065          | 0.0120%            |                   |                      |
| 0440   | Agricultural Master               | 406      | 97,235           | 0.0058%            |                   |                      |
| 0445   | Sex Offender Investigation        | 493      | 23,969           | 0.0014%            |                   |                      |
| 0447   | GI Education                      | 497      | 252,972          | 0.0152%            |                   |                      |
| 0449   | Interpreters for the Deaf         | 526      | 24,145           | 0.0014%            |                   |                      |
| 0453   | Monitoring Device Driving Permit  | 350      | 205,972          | 0.0123%            |                   |                      |
| 0455   | IL State Toll Highway Revenue     | 557      | 44,751,713       | 2.6826%            |                   |                      |
| 0473   | Teachers Retirement System        | 593      | 2,546,628        | 0.1527%            |                   |                      |
| 0476   | Wholesale Meat                    | 406      | 1,212,667        | 0.0727%            |                   |                      |
| 0477   | Judges Retirement System          | 275      | 215,629          | 0.0129%            |                   |                      |
| 0480   | Secretary of State ID Security    | 350      | 216,180          | 0.0130%            |                   |                      |
| 0481   | General Assembly Retirement       | 131      | 53,907           | 0.0032%            |                   |                      |
| 0483   | Secretary of State Spec Serv      | 350      | 1,467,388        | 0.0880%            |                   |                      |
| 0488   | Criminal Justice Trust            | 546      | 766,413          | 0.0459%            |                   |                      |
| 0491   | Federal Aid Disaster              | 588      | 139,432          | 0.0084%            |                   |                      |
| 0495   | Old Age Survivors Insurance       | 444      | 11,070,115       | 0.6636%            |                   |                      |
| 0497   | Federal Civil Prepared Admin      | 588      | 40,957           | 0.0025%            |                   |                      |
| 0502   | Early Intervention Service Rev    | 444      | 293,666          | 0.0176%            |                   |                      |
| 0505   | Athletics Supervision and Reg     | 440      | 23,006           | 0.0014%            |                   |                      |
| 0506   | Small Business Credit Initiatv    | 420      | 59,406           | 0.0036%            |                   |                      |
| 0514   | State Asset Forfeiture            | 493      | 52,828           | 0.0032%            |                   |                      |
| 0522   | Money Follows Prsn Bdgt Trnsfr    | 478      | 6,388            | 0.0004%            |                   |                      |
| 0523   | Dept of Corrections Reimburse     | 425      | 263,392          | 0.0158%            |                   |                      |
|        |                                   | 426      | 2,132,465        | 0.1278%            |                   |                      |
| 0524   | Health Facilities Plan Review     | 482      | 366,410          | 0.0220%            |                   |                      |
| 0531   | Energy Efficiency Portfolio       | 420      | 550,888          | 0.0330%            |                   |                      |
| 0533   | Attorney General Tobacco          | 340      | 744,936          | 0.0447%            |                   |                      |
| 0534   | IL Workers' Comp Comm Operatns    | 563      | 5,398,462        | 0.3236%            |                   |                      |
| 0535   | Sex Offender Registration         | 493      | 22,783           | 0.0014%            |                   |                      |
| 0536   | Leads Maintenance                 | 493      | 129,173          | 0.0077%            |                   |                      |
| 0537   | State Offender DNA Identification | 493      | 613,328          | 0.0368%            |                   |                      |
| 0538   | IL Historic Sites                 | 541      | 299,600          | 0.0180%            |                   |                      |
| 0539   | Death Penalty Abolition           | 546      | 44,292           | 0.0027%            |                   |                      |
| 0542   | Ag Court Order & Vol Comply       | 340      | 1,579,492        | 0.0947%            |                   |                      |
| 0546   | Public Pension Regulation         | 446      | 263,714          | 0.0158%            |                   |                      |
| 0549   | IL Charity Bureau                 | 340      | 393,456          | 0.0236%            |                   |                      |
| 0550   | Supplemental Low Income Energy    | 420      | 293,722          | 0.0176%            |                   |                      |
| 0560   | SBE Federal Agency Services       | 586      | 3,656            | 0.0002%            |                   |                      |
| 0561   | SBE Federal Dept of Education     | 586      | 452,771          | 0.0271%            |                   |                      |
| 0562   | Pawnbroker Regulation             | 440      | 38,088           | 0.0023%            |                   |                      |
| 0564   | Renewable Energy Resources Tr     | 420      | 79,620           | 0.0048%            |                   |                      |
| 0566   | DCFS Federal Projects             | 418      | 38,886           | 0.0023%            |                   |                      |
| 0568   | School Infrastructure             | 511      | 127,424          | 0.0076%            |                   |                      |
|        |                                   | 507      | 11,257           | 0.0007%            |                   |                      |
|        |                                   | 586      | 10,347           | 0.0006%            |                   |                      |
| 0571   | Energy Efficiency Trust           | 420      | 22,608           | 0.0014%            |                   |                      |
| 0576   | Pesticide Control                 | 406/482  | 1,070,944        | 0.0642%            |                   |                      |
| 0577   | Community College Health Insur    | 416      | 52,635           | 0.0032%            |                   |                      |
| 0580   | Fire Prevention Division          | 592      | 4,520            | 0.0003%            |                   |                      |
| 0581   | Juvenile Acct Incentive Block     | 444      | 6,661            | 0.0004%            |                   |                      |
| 0592   | DHS Federal Projects              | 444      | 192,793          | 0.0116%            |                   |                      |
| 0600   | Attorney General Whistleblower    | 340      | 1,071,486        | 0.0642%            |                   |                      |
| 0606   | Health Information Exchange       | 534      | 187,707          | 0.0113%            |                   |                      |
| 0607   | Special Projects Division         | 442      | 657,789          | 0.0394%            |                   |                      |
| 0608   | Partners for Conservation         | 422/406  | 701,055          | 0.0420%            |                   |                      |
| 0618   | Services for Older Americans      | 402      | 413,108          | 0.0248%            |                   |                      |
| 0619   | Quincy Veteran Home               | 497      | 2,928,959        | 0.1756%            |                   |                      |
| 0622   | Motor Vehicle License Plate       | 350      | 196,554          | 0.0118%            |                   |                      |
| 0627   | Public Transportation             | 509      | 282,219          | 0.0169%            |                   |                      |
| 0632   | Horse Racing                      | 579      | 1,098,946        | 0.0659%            |                   |                      |
| 0635   | Death Certificate Surcharge       | 482      | 96,482           | 0.0058%            |                   |                      |
| 0636   | Commerce & Comm Affairs Asst      | 420      | 263,177          | 0.0158%            |                   |                      |
| 0646   | Alcoholism & Substance Abuse      | 444      | 78,431           | 0.0047%            |                   |                      |
| 0649   | Motor Carrier Safety Inspection   | 493      | 557,947          | 0.0334%            |                   |                      |
| 0652   | Over Dimnsnl Load Police Escrt    | 493      | 34,710           | 0.0021%            |                   |                      |
| 0654   | Healthy Smiles                    | 482      | 78,612           | 0.0047%            |                   |                      |
| 0664   | Student Loan Operations           | 691      | 5,581,025        | 0.3346%            |                   |                      |
| 0668   | College Savings Pool Administr    | 370      | 167,207          | 0.0100%            |                   |                      |

| Fund # | Fund Name                         | Agency # | ER Contributions |                    | GRF Covered Wages | Secondary Allocation |
|--------|-----------------------------------|----------|------------------|--------------------|-------------------|----------------------|
|        |                                   |          | Paid             | Primary Allocation |                   |                      |
| 0673   | Dept of Insurance Fed Trust       | 446      | 511,260          | 0.0306%            |                   |                      |
| 0674   | State Charter School Comm         | 586      | 80,887           | 0.0048%            |                   |                      |
| 0675   | Electronics Recycling             | 532      | 82,190           | 0.0049%            |                   |                      |
| 0678   | FY09 Budget Relief                | 420      | 17,238           | 0.0010%            |                   |                      |
| 0689   | Agriculture Pesticide Control     | 406      | 112,022          | 0.0067%            |                   |                      |
| 0690   | DHS Private Resource              | 444      | 32,121           | 0.0019%            |                   |                      |
| 0700   | USDA Women, Infants & Children    | 444      | 868,494          | 0.0521%            |                   |                      |
| 0701   | Federal Student Incentive Tr      | 691      | 47,004           | 0.0028%            |                   |                      |
| 0702   | Assist Living & Shared Hou Reg    | 482      | 124,390          | 0.0075%            |                   |                      |
| 0705   | State Police Whistleblower Rew    | 493      | 1,882,228        | 0.1128%            |                   |                      |
| 0708   | IL Standardbred Breeders          | 406      | 10,660           | 0.0006%            |                   |                      |
| 0709   | IL Thoroughbred Breeders          | 406      | 71,708           | 0.0043%            |                   |                      |
| 0710   | Homeland Security Emerg Prepar    | 588      | 1,324,568        | 0.0794%            |                   |                      |
| 0711   | State Lottery                     | 458      | 4,047,896        | 0.2427%            |                   |                      |
| 0718   | Community Mental Health Medical   | 444      | 236,379          | 0.0142%            |                   |                      |
| 0724   | Dept of Labor Federal Projects    | 452      | 211,798          | 0.0127%            |                   |                      |
| 0726   | Federal Industrial Services       | 452      | 309,315          | 0.0185%            |                   |                      |
| 0731   | IL Clean Water                    | 532      | 2,876,102        | 0.1724%            |                   |                      |
| 0732   | Secretary of State DUI Adminis    | 350      | 177,002          | 0.0106%            |                   |                      |
| 0733   | Tobacco Settlement Recovery       | 482      | 5,189            | 0.0003%            |                   |                      |
| 0737   | Energy Administration             | 420      | 236,540          | 0.0142%            |                   |                      |
| 0740   | Medicaid Buy In Program Revolv    | 478      | 104,324          | 0.0063%            |                   |                      |
| 0745   | State's Attorney Appel Prosec Co  | 295      | 310,758          | 0.0186%            |                   |                      |
| 0746   | Home Inspection Administration    | 440      | 17,745           | 0.0011%            |                   |                      |
| 0755   | State Employees Def Comp Plan     | 416      | 237,780          | 0.0143%            |                   |                      |
| 0757   | Child Support Administrative      | 478      | 23,786,880       | 1.4259%            |                   |                      |
| 0759   | Secretary of State Police Serv    | 350      | 6,980            | 0.0004%            |                   |                      |
| 0762   | Local Initiative                  | 444      | 229,370          | 0.0137%            |                   |                      |
| 0763   | Tourism Promotions                | 420      | 1,416,223        | 0.0849%            |                   |                      |
| 0765   | Federal Surface Mining Control    | 422      | 589,663          | 0.0353%            |                   |                      |
| 0773   | ISAC Loan Purch Prog Payroll      | 691      | 249,177          | 0.0149%            |                   |                      |
| 0776   | Pres Libr & Museum Operating      | 541      | 1,997,813        | 0.1198%            |                   |                      |
| 0790   | Private Sewage Disposal Program   | 482      | 33,155           | 0.0020%            |                   |                      |
| 0792   | Cemetery Oversight Lcns&Dscpln    | 440      | 209,668          | 0.0126%            |                   |                      |
| 0793   | Healthcare Provider Relief        | 478      | 25,328           | 0.0015%            |                   |                      |
| 0795   | Bank & Trust Company              | 440      | 3,978,548        | 0.2385%            |                   |                      |
| 0796   | Nuclear Safety Emerg Preparedness | 588      | 3,473,461        | 0.2082%            |                   |                      |
| 0798   | Rehab Servs EL & Second ED Act    | 444      | 32,561           | 0.0020%            |                   |                      |
| 0801   | AG State Proj & Crt Order Dist    | 340      | 755,610          | 0.0453%            |                   |                      |
| 0802   | Personal Property Tax Replace     | 492      | 5,966,135        | 0.3576%            |                   |                      |
| 0808   | Medical Special Purpose Trust     | 478      | 509,482          | 0.0305%            |                   |                      |
| 0817   | State Police Operations Assist    | 493      | 3,592,851        | 0.2154%            |                   |                      |
| 0821   | Dram Shop                         | 492      | 1,185,539        | 0.0711%            |                   |                      |
| 0823   | IL State Dental Disciplinary      | 440      | 204,517          | 0.0123%            |                   |                      |
| 0826   | Agriculture Federal Projects      | 406      | 212,210          | 0.0127%            |                   |                      |
| 0828   | Hazardous Waste                   | 532      | 1,600,402        | 0.0959%            |                   |                      |
| 0829   | Comm Assoc Manager Lcns & Disc    | 440      | 34,865           | 0.0021%            |                   |                      |
| 0838   | Public Health Federal Projects    | 482      | 25,166           | 0.0015%            |                   |                      |
| 0844   | Continuing Legal Educ Trust       | 295      | 24,886           | 0.0015%            |                   |                      |
| 0850   | Real Estate License Admin         | 440      | 908,982          | 0.0545%            |                   |                      |
| 0851   | Federal Moderate Rehab Housing    | 420      | 4,438            | 0.0003%            |                   |                      |
| 0855   | National Flood Insurance Program  | 422      | 96,027           | 0.0058%            |                   |                      |
| 0859   | Federal Energy                    | 420      | 110,044          | 0.0066%            |                   |                      |
| 0863   | Cycle Rider Safety Training       | 494      | 77,695           | 0.0047%            |                   |                      |
| 0870   | Low Income Energy Block Grant     | 420      | 487,367          | 0.0292%            |                   |                      |
| 0871   | Community Services Block Grant    | 420      | 254,973          | 0.0153%            |                   |                      |
| 0872   | Maternal & Child Health Serv Blk  | 444      | 610,635          | 0.0366%            |                   |                      |
|        |                                   | 482      | 176,195          | 0.0106%            |                   |                      |
| 0873   | Preventative Health&Hlth Serv Bl  | 482      | 173,851          | 0.0104%            |                   |                      |
| 0875   | Com Dev/Small City Blk Grant      | 420      | 159,445          | 0.0096%            |                   |                      |
| 0876   | Community MH Servs Block Grant    | 444      | 173,673          | 0.0104%            |                   |                      |
| 0879   | Traffic & Crim Conviction Sur     | 569/493  | 685,830          | 0.0411%            |                   |                      |
| 0882   | Sheffield 2/1982 Agreed Order     | 588      | 35,795           | 0.0021%            |                   |                      |
| 0883   | Intra-Agency Services             | 420      | 1,722,431        | 0.1033%            |                   |                      |
| 0888   | Design Professional Admin & In    | 440      | 171,393          | 0.0103%            |                   |                      |
| 0894   | DNR Federal Projects              | 422      | 625,081          | 0.0375%            |                   |                      |
| 0896   | Public Health Spec State Projects | 482      | 252,721          | 0.0151%            |                   |                      |
| 0897   | Veterans' Affairs Fed Projects    | 497      | 61,111           | 0.0037%            |                   |                      |
| 0903   | State Surplus Property Rev        | 416      | 574,228          | 0.0344%            |                   |                      |
| 0904   | IL State Police Federal Projs     | 493      | 1,561,763        | 0.0936%            |                   |                      |
| 0905   | IL Forestry Development           | 422      | 49,859           | 0.0030%            |                   |                      |
| 0906   | State Police Services             | 493      | 2,637,482        | 0.1581%            |                   |                      |

| Fund # | Fund Name                       | Agency #    | ER Contributions     | Primary          | GRF Covered Wages | Secondary Allocation |
|--------|---------------------------------|-------------|----------------------|------------------|-------------------|----------------------|
|        |                                 |             | Paid                 | Allocation       |                   |                      |
| 0911   | Juvenile Justice Trust          | 444         | 24,931               | 0.0015%          |                   |                      |
| 0913   | Federal Workforce Training      | 420         | 1,822,225            | 0.1092%          |                   |                      |
| 0920   | Metabolic Screening & Treatment | 482         | 1,043,370            | 0.0625%          |                   |                      |
| 0921   | DHS Recoveries Trust            | 444         | 1,862,014            | 0.1116%          |                   |                      |
| 0922   | Insurance Producer Admin        | 446         | 3,482,896            | 0.2088%          |                   |                      |
| 0925   | Coal Technology Assist          | 420         | 341,063              | 0.0204%          |                   |                      |
| 0929   | Violent Crime Victims Assist    | 340         | 414,610              | 0.0249%          |                   |                      |
| 0938   | Hearing Instrument Dispen Exam  | 482         | 16,623               | 0.0010%          |                   |                      |
| 0940   | Self-Insurers Security          | 563         | 11,473               | 0.0007%          |                   |                      |
| 0942   | Low-Level Rad Waste Fac Dev&Op  | 588         | 197,025              | 0.0118%          |                   |                      |
| 0944   | Enviro Protection Permit & Insp | 532         | 1,790,868            | 0.1074%          |                   |                      |
| 0951   | Narcotics Profit Forfeiture     | 295         | 96,864               | 0.0058%          |                   |                      |
| 0962   | Park & Conservation             | 422         | 4,765,553            | 0.2857%          |                   |                      |
| 0963   | Vehicle Inspection              | 532         | 1,828,447            | 0.1096%          |                   |                      |
|        |                                 | 350         | 444,709              | 0.0267%          |                   |                      |
| 0971   | Build Illinois Bond             | 420/507/482 | 597,551              | 0.0358%          |                   |                      |
| 0973   | IL Capital Revolving Loan       | 420         | 251,859              | 0.0151%          |                   |                      |
| 0980   | Manteno Veterans Home           | 497         | 2,270,778            | 0.1361%          |                   |                      |
| 0982   | Adeline Jay Geo-Karis IL Beach  | 422         | 9,632                | 0.0006%          |                   |                      |
| 0988   | Attorney General Federal Grant  | 340         | 226,197              | 0.0136%          |                   |                      |
| 0991   | Abandoned Minded Lands Reclam   | 422         | 990,944              | 0.0594%          |                   |                      |
| 0997   | Insurance Financial Regulation  | 446         | 3,904,462            | 0.2341%          |                   |                      |
| CMAP   |                                 | N/A         | 450,691              | 0.0270%          |                   |                      |
| IFT    |                                 | N/A         | 116,372              | 0.0070%          |                   |                      |
|        |                                 |             | <u>1,668,197,695</u> | <u>100.0000%</u> |                   |                      |

**Notes:**

(a) Method of Allocation: *Actual Contributions* for the primary allocation and *GRF Covered Payroll* for the secondary allocation (GRF only).

(b) Source: Comptroller's SAMs DataWarehouse FY 2014 Expenditures coded with detail object code "1161" Retirement Contributions (ER Contributions).  
Comptroller's SAMs Data Warehouse FY 2014 Expenditures coded with detail object code "1120" and Fund "0001" (GRF Covered Payroll).

(c) Excluded Funds (Internal Service Funds and the Pension Trust):

|                 |                                 |  |
|-----------------|---------------------------------|--|
| 0301            | Working Capital Revolving       | 3,999,614                                    |
| 0303            | State Garage Revolving          | 4,376,481                                    |
| 0304            | Statistical Service Revolving   | 15,544,046                                   |
| 0312            | Communications Revolving        | 5,438,213                                    |
| 0314            | Facilities Management Revolving | 9,808,850                                    |
| 0317            | Professional Services           | 1,678,914                                    |
| 0332            | Workers' Compensation Revolving | 230,808                                      |
| 0342            | Audit Expense                   | 181,798                                      |
| 0529            | IL State Board of Investments   | 461,173                                      |
| 0907            | Health Insurance Reserve        | 1,436,280                                    |
| 0479            | State Employees' Retirement Sys | 3,198,958                                    |
| Total Excluded  |                                 | <u>46,355,135</u>                            |
| Add:            |                                 |  |
| Allocated Funds |                                 | 1,668,197,695                                |
| Less:           |                                 |  |
| CMAP/IFT        |                                 | <u>567,063</u>                               |
| Grand Total     |                                 | <u>1,713,985,767</u> from the SAMs Warehouse |

## Schedule of Employer Allocations by Fund

6/30/2013

| Fund # | Fund Name                         | Agency #         | ER Contributions Paid | Primary Allocation | GRF Covered Wages | Secondary Allocation |
|--------|-----------------------------------|------------------|-----------------------|--------------------|-------------------|----------------------|
| 0001   | General Revenue                   | <b>TOTAL GRF</b> | 1,048,769,698         | 66.3237%           | 2,741,317,123     | 100.0000%            |
|        |                                   | 350              |                       |                    | 171,413,521       | 6.2530%              |
|        |                                   | 416              |                       |                    | 12,579,313        | 0.4589%              |
|        |                                   | 418              |                       |                    | 211,989,159       | 7.7331%              |
|        |                                   | 426              |                       |                    | 759,016,193       | 27.6880%             |
|        |                                   | 444              |                       |                    | 706,916,348       | 25.7875%             |
|        |                                   | 478              |                       |                    | 67,722,147        | 2.4704%              |
|        |                                   | 492              |                       |                    | 80,226,912        | 2.9266%              |
|        |                                   | 586              |                       |                    | 16,645,413        | 0.6072%              |
|        |                                   | All Others       |                       |                    | 714,808,117       | 26.0753%             |
| 0011   | Road                              | 494              | 160,617,800           | 10.1574%           |                   |                      |
|        |                                   | 360              | 0                     | 0.0000%            |                   |                      |
| 0012   | Motor Fuel Tax                    | 492              | 7,649,997             | 0.4838%            |                   |                      |
|        |                                   | 494              | 2,667,985             | 0.1687%            |                   |                      |
| 0013   | Prevent & Treat Alcohol & Sub     | 444              | 794,161               | 0.0502%            |                   |                      |
| 0014   | Food & Drug Safety                | 482              | 161,723               | 0.0102%            |                   |                      |
| 0016   | Teacher Certificate Fee Revolving | 586              | 117,440               | 0.0074%            |                   |                      |
| 0018   | Transportation Regulatory         | 524              | 2,235,857             | 0.1414%            |                   |                      |
| 0021   | Financial Institutions            | 440              | 1,317,141             | 0.0833%            |                   |                      |
| 0022   | General Professions Dedicated     | 440              | 865,938               | 0.0548%            |                   |                      |
| 0026   | Live & Learn                      | 350              | 81,710                | 0.0052%            |                   |                      |
| 0036   | IL Veterans' Rehabilitation       | 444              | 573,282               | 0.0363%            |                   |                      |
| 0039   | State Boating Act                 | 422              | 2,107,534             | 0.1333%            |                   |                      |
| 0040   | State Parks                       | 422              | 597,870               | 0.0378%            |                   |                      |
| 0041   | Wildlife & Fish                   | 422              | 8,736,940             | 0.5525%            |                   |                      |
| 0042   | Salmon                            | 422              | 63,491                | 0.0040%            |                   |                      |
| 0044   | Lobbyist Registration Admin       | 350              | 178,100               | 0.0113%            |                   |                      |
| 0045   | Agricultural Premium              | 406              | 796,071               | 0.0503%            |                   |                      |
| 0047   | Fire Prevention                   | 592/482/360      | 3,351,993             | 0.2120%            |                   |                      |
| 0049   | Industrial Hygiene Regulatory     | 532              | 1,731                 | 0.0001%            |                   |                      |
| 0050   | Mental Health                     | 444              | 2,785,976             | 0.1762%            |                   |                      |
| 0052   | Federal Title III SS & Employ     | 427              | 39,008,000            | 2.4668%            |                   |                      |
|        |                                   | 360              | 80,723                | 0.0051%            |                   |                      |
| 0054   | State Pensions                    | 370              | 1,154,976             | 0.0730%            |                   |                      |
| 0057   | IL State Pharmacy Disciplinary    | 440              | 231,351               | 0.0146%            |                   |                      |
| 0059   | Public Utility                    | 524              | 5,767,387             | 0.3647%            |                   |                      |
| 0063   | Public Health Services            | 482              | 9,377,507             | 0.5930%            |                   |                      |
| 0065   | US Environmental Protection       | 532              | 5,602,207             | 0.3543%            |                   |                      |
| 0067   | Radiation Protection              | 588              | 1,643,509             | 0.1039%            |                   |                      |
| 0071   | Firearm Owner's Notification      | 493              | 75,804                | 0.0048%            |                   |                      |
| 0072   | Underground Storage Tank          | 532              | 1,174,431             | 0.0743%            |                   |                      |
|        |                                   | 592              | 445,621               | 0.0282%            |                   |                      |
|        |                                   | 492              | 329,294               | 0.0208%            |                   |                      |
| 0077   | Mines & Minerals UIC              | 422              | 46,609                | 0.0029%            |                   |                      |
| 0078   | Solid Waste Management            | 532/420          | 2,071,951             | 0.1310%            |                   |                      |
| 0081   | Vocational Rehabilitation         | 444              | 15,171,489            | 0.9594%            |                   |                      |
| 0085   | IL Gaming Law Enforcement         | 340              | 222,460               | 0.0141%            |                   |                      |
|        |                                   | 492              | 123,162               | 0.0078%            |                   |                      |
| 0089   | Subtitle D Management             | 532              | 273,891               | 0.0173%            |                   |                      |
| 0090   | Special Federal Grant Project     | 295              | 94,399                | 0.0060%            |                   |                      |
| 0091   | Clean Air Act (CAA) Permit        | 532              | 3,730,396             | 0.2359%            |                   |                      |
| 0093   | IL State Medical Disciplinary     | 440              | 573,459               | 0.0363%            |                   |                      |
| 0115   | Safe Bottle Water                 | 482              | 0                     | 0.0000%            |                   |                      |
| 0117   | St Appellate Defender Federal     | 290              | 31,932                | 0.0020%            |                   |                      |
| 0118   | Facility Licensing                | 482              | 136,872               | 0.0087%            |                   |                      |
| 0129   | State Gaming                      | 565              | 8,944,119             | 0.5656%            |                   |                      |

| Fund # | Fund Name                        | Agency # | ER Contributions Paid | Primary Allocation | GRF Covered Wages | Secondary Allocation |
|--------|----------------------------------|----------|-----------------------|--------------------|-------------------|----------------------|
|        |                                  | 444      | 31,574                | 0.0020%            |                   |                      |
| 0131   | Council on Dev Disabilities      | 558      | 220,018               | 0.0139%            |                   |                      |
| 0137   | Plugging & Restoration           | 422      | 22,865                | 0.0014%            |                   |                      |
| 0138   | Home Rule Municipal ROT          | 492      | 89,603                | 0.0057%            |                   |                      |
| 0141   | Capital Development              | 511      | 2,404,972             | 0.1521%            |                   |                      |
|        |                                  | 507      | 250,687               | 0.0159%            |                   |                      |
| 0144   | SBE Special Purpose Trust        | 586      | 51,300                | 0.0032%            |                   |                      |
| 0145   | Explosives Regulatory            | 422      | 8,921                 | 0.0006%            |                   |                      |
| 0146   | Aggregate Operations Regulatory  | 422      | 8,005                 | 0.0005%            |                   |                      |
| 0147   | Coal Mining Regulatory           | 422      | 748,984               | 0.0474%            |                   |                      |
| 0148   | Mental Health Reporting          | 444      | 0                     | 0.0000%            |                   |                      |
| 0151   | Reg CPA Admin & Disciplinary     | 440      | 40,455                | 0.0026%            |                   |                      |
| 0152   | State Crime Laboratory           | 493      | 5,818                 | 0.0004%            |                   |                      |
| 0156   | Motor Vehicle Theft Prevention   | 546      | 90,227                | 0.0057%            |                   |                      |
| 0163   | Weights & Measures               | 406      | 839,808               | 0.0531%            |                   |                      |
| 0166   | St Police Merit Bd Pub Safety    | 591      | 0                     | 0.0000%            |                   |                      |
| 0167   | Division of Corp Regis LLP       | 350      | 16,146                | 0.0010%            |                   |                      |
| 0168   | CMS VS AFSCME Wages Trust        | 422      | 1,115,401             | 0.0705%            |                   |                      |
|        |                                  | 425      | 921,839               | 0.0583%            |                   |                      |
|        |                                  | 426      | 1,901,388             | 0.1202%            |                   |                      |
|        |                                  | 444      | 5,170,595             | 0.3270%            |                   |                      |
|        |                                  | 482      | 708,696               | 0.0448%            |                   |                      |
|        |                                  | 542      | 8,171                 | 0.0005%            |                   |                      |
| 0175   | IL School Asbestos Abatement     | 482      | 147,099               | 0.0093%            |                   |                      |
| 0177   | CHIP Board Payroll Trust         | 527      | 536,036               | 0.0339%            |                   |                      |
| 0184   | ICJIA Violence Prevention        | 546/559  | 161,890               | 0.0102%            |                   |                      |
| 0185   | Secretary of State Spec Lic Pl   | 350      | 163,975               | 0.0104%            |                   |                      |
| 0190   | County Option Motor Fuel Tax     | 492      | 140,522               | 0.0089%            |                   |                      |
| 0193   | Loc Govt Health Insurance Res    | 416      | 285,637               | 0.0181%            |                   |                      |
| 0195   | IPTIP Administrative Trust       | 370      | 492,418               | 0.0311%            |                   |                      |
| 0199   | Illinois Fisheries Management    | 422      | 0                     | 0.0000%            |                   |                      |
| 0201   | Human Rights Comm Spec Projs     | 542      | 12,575                | 0.0008%            |                   |                      |
| 0203   | Tchr Health Insurance Security   | 416      | 323,754               | 0.0205%            |                   |                      |
| 0206   | Help Illinois Vote               | 587      | 29,895                | 0.0019%            |                   |                      |
| 0207   | Pollution Control Board St Tr    | 532      | 0                     | 0.0000%            |                   |                      |
| 0209   | State Polcie Firearm Services    | 493      | 0                     | 0.0000%            |                   |                      |
| 0211   | DHS Technology Initiative        | 444      | 0                     | 0.0000%            |                   |                      |
| 0214   | Brownfields Redevelopment        | 532      | 312,461               | 0.0198%            |                   |                      |
| 0215   | Capital Develop Brd Revolving    | 511      | 1,401,086             | 0.0886%            |                   |                      |
| 0218   | Professions Indirect Cost        | 440      | 3,928,392             | 0.2484%            |                   |                      |
| 0220   | DCFS Children's Services         | 418      | 3,318,702             | 0.2099%            |                   |                      |
| 0224   | Asbestos Abatement               | 340      | 443,233               | 0.0280%            |                   |                      |
| 0231   | Mines and Minerals Regulatory    | 422      | 0                     | 0.0000%            |                   |                      |
| 0236   | IL Veterans Assistance           | 497      | 57,566                | 0.0036%            |                   |                      |
| 0238   | IL Health Facilities Planning    | 482      | 326,939               | 0.0207%            |                   |                      |
| 0240   | Emergency Public Health          | 482      | 155,409               | 0.0098%            |                   |                      |
| 0242   | ISAC Accounts Receivable         | 691      | 0                     | 0.0000%            |                   |                      |
| 0243   | Credit Union                     | 440      | 676,395               | 0.0428%            |                   |                      |
| 0244   | Savings & Resid Finance Reg      | 440      | 750,987               | 0.0475%            |                   |                      |
| 0258   | Nursing Dedicated & Professional | 440      | 357,623               | 0.0226%            |                   |                      |
| 0259   | Optometric Licn & Disc Brd       | 440      | 43,468                | 0.0027%            |                   |                      |
| 0261   | Underground Resource Conserv     | 422      | 28,056                | 0.0018%            |                   |                      |
| 0262   | Mandatory Arbitration            | 201      | 143,545               | 0.0091%            |                   |                      |
| 0270   | Water Revolving                  | 532      | 3,364,473             | 0.2128%            |                   |                      |
| 0272   | LaSalle Veterans Home            | 497      | 1,653,258             | 0.1046%            |                   |                      |
| 0273   | Anna Veterans Home               | 497      | 280,969               | 0.0178%            |                   |                      |
| 0274   | Self-Insurers Administration     | 563      | 76,596                | 0.0048%            |                   |                      |
| 0276   | Drunk&Drugged Driving Prevention | 444      | 143,272               | 0.0091%            |                   |                      |
| 0281   | IL Tax Increment                 | 492      | 95,110                | 0.0060%            |                   |                      |
| 0282   | Hazardous Waste Occup License    | 532      | 10,922                | 0.0007%            |                   |                      |

| Fund # | Fund Name                        | Agency # | ER Contributions Paid | Primary Allocation | GRF Covered Wages | Secondary Allocation |
|--------|----------------------------------|----------|-----------------------|--------------------|-------------------|----------------------|
| 0285   | Long Term Care Monitor/Receive   | 482      | 2,338,762             | 0.1479%            |                   |                      |
| 0286   | IL Affordable Housing Trust      | 492      | 12,283                | 0.0008%            |                   |                      |
| 0287   | Home Care Services Agy Licensure | 482      | 183,334               | 0.0116%            |                   |                      |
| 0288   | Community Water Supply Lab       | 532      | 155,650               | 0.0098%            |                   |                      |
| 0290   | Fertilizer Control               | 406      | 0                     | 0.0000%            |                   |                      |
| 0292   | Security Investors Education     | 350      | 17,176                | 0.0011%            |                   |                      |
| 0294   | Used Tire Management             | 532/482  | 1,065,462             | 0.0674%            |                   |                      |
| 0295   | Secretary of State Interagency   | 350      | 220,770               | 0.0140%            |                   |                      |
| 0297   | Guadianship & Advocacy           | 537      | 12,882                | 0.0008%            |                   |                      |
| 0298   | Natural Areas Acquisition        | 422      | 1,111,935             | 0.0703%            |                   |                      |
| 0299   | Open Space Lands Acquis&Devel    | 422      | 245,442               | 0.0155%            |                   |                      |
| 0318   | ICJIA Vio Prevent Sp Prj         | 546/559  | 204,069               | 0.0129%            |                   |                      |
| 0323   | Motor Vehicle Review Board       | 350      | 59,007                | 0.0037%            |                   |                      |
| 0327   | Tattoo & Body Prcng Estab Regis  | 482      | 0                     | 0.0000%            |                   |                      |
| 0329   | County Provider Trust            | 478      | 599,236               | 0.0379%            |                   |                      |
| 0333   | Federal Support Agreement Rev    | 466      | 2,195,128             | 0.1388%            |                   |                      |
| 0335   | Criminal Justice Info Projects   | 546      | 19,544                | 0.0012%            |                   |                      |
| 0336   | Environmental Lab Certificate    | 532      | 102,719               | 0.0065%            |                   |                      |
| 0340   | Public Health Lab Serv Rev       | 482      | 26,334                | 0.0017%            |                   |                      |
| 0343   | Federal Natnl Comm Services      | 444      | 24,667                | 0.0016%            |                   |                      |
| 0344   | Care Prov for Persons with DD    | 478      | 32,077                | 0.0020%            |                   |                      |
| 0345   | Long Term Care Provider          | 478      | 194,153               | 0.0123%            |                   |                      |
|        |                                  | 482      | 100,121               | 0.0063%            |                   |                      |
| 0357   | Child Labor Enforcement          | 452      | 93,146                | 0.0059%            |                   |                      |
| 0360   | Lead Poisoning Screening         | 482      | 495,358               | 0.0313%            |                   |                      |
| 0362   | Securities Audit & Enforcement   | 350      | 1,560,664             | 0.0987%            |                   |                      |
| 0363   | Dept of Business Serv Sp Ops     | 350      | 1,627,046             | 0.1029%            |                   |                      |
| 0368   | Drug Treatment                   | 444      | 126,196               | 0.0080%            |                   |                      |
| 0369   | Feed Control                     | 406      | 190,346               | 0.0120%            |                   |                      |
| 0370   | Tanning Facility Permit          | 482      | 36,314                | 0.0023%            |                   |                      |
| 0372   | Plumbing Licensure & Program     | 482      | 279,423               | 0.0177%            |                   |                      |
| 0376   | State Police Mtr Vehicle Theft   | 493      | 65,412                | 0.0041%            |                   |                      |
| 0379   | ICC Federal Grants Trust         | 524      | 55,752                | 0.0035%            |                   |                      |
| 0384   | Tax Compliance & Admin           | 492      | 1,112,976             | 0.0704%            |                   |                      |
| 0386   | Appraisal Administration         | 440      | 94,549                | 0.0060%            |                   |                      |
| 0387   | Small Bus Environmental Assist   | 420      | 77,799                | 0.0049%            |                   |                      |
| 0394   | Gaining Early Awareness & Read   | 444      | 6,384                 | 0.0004%            |                   |                      |
| 0396   | Senior Health Insurance Prog     | 402/446  | 237,037               | 0.0150%            |                   |                      |
| 0397   | Trauma Center                    | 482      | 9,047                 | 0.0006%            |                   |                      |
| 0398   | EMS Assistance                   | 482      | 49,144                | 0.0031%            |                   |                      |
| 0402   | IL Arts Council State Trust      | 503      | 8,011                 | 0.0005%            |                   |                      |
| 0408   | DHS Special Purpose Trust        | 444      | 2,378,280             | 0.1504%            |                   |                      |
| 0410   | SBE Federal Dept of Agriculture  | 586      | 215,695               | 0.0136%            |                   |                      |
| 0421   | Public Aid Recoveries Trust      | 478      | 7,826,648             | 0.4950%            |                   |                      |
| 0422   | Alternative Fuels                | 532/420  | 91,801                | 0.0058%            |                   |                      |
| 0425   | IL Power Agency Operations       | 445      | 90,257                | 0.0057%            |                   |                      |
| 0428   | Supreme Court Historic Preserv   | 210      | 85,286                | 0.0054%            |                   |                      |
| 0434   | Court of Claims Admin & Grant    | 528      | 47,675                | 0.0030%            |                   |                      |
| 0438   | IL State Fair                    | 406      | 238,685               | 0.0151%            |                   |                      |
| 0440   | Agricultural Master              | 406      | 85,589                | 0.0054%            |                   |                      |
| 0445   | Sex Offender Investigation       | 493      | 0                     | 0.0000%            |                   |                      |
| 0447   | GI Education                     | 497      | 217,067               | 0.0137%            |                   |                      |
| 0449   | Interpreters for the Deaf        | 526      | 9,743                 | 0.0006%            |                   |                      |
| 0453   | Monitoring Device Driving Permit | 350      | 200,389               | 0.0127%            |                   |                      |
| 0455   | IL State Toll Highway Revenue    | 557      | 40,183,999            | 2.5412%            |                   |                      |
| 0473   | Teachers Retirement System       | 593      | 2,354,871             | 0.1489%            |                   |                      |
| 0476   | Wholesale Meat                   | 406      | 1,107,869             | 0.0701%            |                   |                      |
| 0477   | Judges Retirement System         | 275      | 192,942               | 0.0122%            |                   |                      |
| 0480   | Secretary of State ID Security   | 350      | 221,378               | 0.0140%            |                   |                      |
| 0481   | General Assembly Retirement      | 131      | 48,236                | 0.0031%            |                   |                      |

| Fund # | Fund Name                         | Agency # | ER Contributions Paid | Primary Allocation | GRF Covered Wages | Secondary Allocation |
|--------|-----------------------------------|----------|-----------------------|--------------------|-------------------|----------------------|
| 0483   | Secretary of State Spec Serv      | 350      | 1,357,299             | 0.0858%            |                   |                      |
| 0488   | Criminal Justice Trust            | 546      | 1,010,149             | 0.0639%            |                   |                      |
| 0491   | Federal Aid Disaster              | 588      | 96,617                | 0.0061%            |                   |                      |
| 0495   | Old Age Survivors Insurance       | 444      | 10,933,021            | 0.6914%            |                   |                      |
| 0497   | Federal Civil Prepared Admin      | 588      | 0                     | 0.0000%            |                   |                      |
| 0502   | Early Intervention Service Rev    | 444      | 276,464               | 0.0175%            |                   |                      |
| 0505   | Athletics Supervision and Reg     | 440      | 0                     | 0.0000%            |                   |                      |
| 0506   | Small Business Credit Initiatv    | 420      | 27,818                | 0.0018%            |                   |                      |
| 0514   | State Asset Forfeiture            | 493      | 43,393                | 0.0027%            |                   |                      |
| 0522   | Money Follows Prsn Bdgt Trnsfr    | 478      | 13,580                | 0.0009%            |                   |                      |
| 0523   | Dept of Corrections Reimburse     | 425      | 531,290               | 0.0336%            |                   |                      |
|        |                                   | 426      | 1,660,744             | 0.1050%            |                   |                      |
| 0524   | Health Facilities Plan Review     | 482      | 192,319               | 0.0122%            |                   |                      |
| 0525   | Statewide Grand Jury Pros         | 340      | 7,823                 | 0.0005%            |                   |                      |
| 0531   | Energy Efficiency Portfolio       | 420      | 442,879               | 0.0280%            |                   |                      |
| 0533   | Attorney General Tobacco          | 340      | 697,696               | 0.0441%            |                   |                      |
| 0534   | IL Workers' Comp Comm Operatns    | 563/446  | 4,728,236             | 0.2990%            |                   |                      |
| 0535   | Sex Offender Registration         | 493      | 0                     | 0.0000%            |                   |                      |
| 0536   | Leads Maintenance                 | 493      | 122,268               | 0.0077%            |                   |                      |
| 0537   | State Offender DNA Identification | 493      | 588,324               | 0.0372%            |                   |                      |
| 0538   | IL Historic Sites                 | 541      | 212,241               | 0.0134%            |                   |                      |
| 0539   | Death Penalty Abolition           | 546      | 0                     | 0.0000%            |                   |                      |
| 0542   | Ag Court Order & Vol Comply       | 340      | 1,449,383             | 0.0917%            |                   |                      |
| 0546   | Public Pension Regulation         | 446      | 250,948               | 0.0159%            |                   |                      |
| 0549   | IL Charity Bureau                 | 340      | 306,082               | 0.0194%            |                   |                      |
| 0550   | Supplemental Low Income Energy    | 420      | 202,672               | 0.0128%            |                   |                      |
| 0560   | SBE Federal Agency Services       | 586      | 0                     | 0.0000%            |                   |                      |
| 0561   | SBE Federal Dept of Education     | 586      | 435,414               | 0.0275%            |                   |                      |
| 0562   | Pawnbroker Regulation             | 440      | 33,577                | 0.0021%            |                   |                      |
| 0564   | Renewable Energy Resources Tr     | 420      | 103,478               | 0.0065%            |                   |                      |
| 0566   | DCFS Federal Projects             | 418      | 56,397                | 0.0036%            |                   |                      |
| 0568   | School Infrastructure             | 511      | 113,502               | 0.0072%            |                   |                      |
|        |                                   | 507      | 15,006                | 0.0009%            |                   |                      |
|        |                                   | 586      | 2,785                 | 0.0002%            |                   |                      |
| 0571   | Energy Efficiency Trust           | 420      | 14,163                | 0.0009%            |                   |                      |
| 0576   | Pesticide Control                 | 406/482  | 947,228               | 0.0599%            |                   |                      |
| 0577   | Community College Health Insur    | 416      | 67,663                | 0.0043%            |                   |                      |
| 0580   | Fire Prevention Division          | 592      | 103,457               | 0.0065%            |                   |                      |
| 0581   | Juvenile Acct Incentive Block     | 444      | 0                     | 0.0000%            |                   |                      |
|        |                                   | 546      | 10,798                | 0.0007%            |                   |                      |
| 0592   | DHS Federal Projects              | 444      | 266,631               | 0.0169%            |                   |                      |
| 0600   | Attorney General Whistleblower    | 340      | 613,138               | 0.0388%            |                   |                      |
| 0606   | Health Information Exchange       | 534      | 0                     | 0.0000%            |                   |                      |
| 0607   | Special Projects Division         | 442      | 640,871               | 0.0405%            |                   |                      |
| 0608   | Partners for Conservation         | 422/406  | 579,849               | 0.0367%            |                   |                      |
| 0618   | Services for Older Americans      | 402      | 383,734               | 0.0243%            |                   |                      |
| 0619   | Quincy Veteran Home               | 497      | 3,531,779             | 0.2233%            |                   |                      |
| 0621   | International Tourism             | 420      | 25,733                | 0.0016%            |                   |                      |
| 0622   | Motor Vehicle License Plate       | 350      | 174,340               | 0.0110%            |                   |                      |
| 0627   | Public Transportation             | 509      | 244,354               | 0.0155%            |                   |                      |
| 0632   | Horse Racing                      | 579/360  | 1,089,295             | 0.0689%            |                   |                      |
| 0635   | Death Certificate Surcharge       | 482      | 75,158                | 0.0048%            |                   |                      |
| 0636   | Commerce & Comm Affairs Asst      | 420      | 237,915               | 0.0150%            |                   |                      |
| 0642   | DHS State Projects                | 444      | 30,683                | 0.0019%            |                   |                      |
| 0646   | Alcoholism & Substance Abuse      | 444      | 69,437                | 0.0044%            |                   |                      |
| 0649   | Motor Carrier Safety Inspection   | 493      | 559,634               | 0.0354%            |                   |                      |
| 0652   | Over Dimnsnl Load Police Escrt    | 493      | 29,550                | 0.0019%            |                   |                      |
| 0654   | Healthy Smiles                    | 482      | 49,440                | 0.0031%            |                   |                      |
| 0657   | IL Arts Council Federal Grant     | 503      | 1,698                 | 0.0001%            |                   |                      |
| 0664   | Student Loan Operations           | 691      | 5,258,955             | 0.3326%            |                   |                      |

| Fund # | Fund Name                         | Agency # | ER Contributions Paid | Primary Allocation | GRF Covered Wages | Secondary Allocation |
|--------|-----------------------------------|----------|-----------------------|--------------------|-------------------|----------------------|
| 0667   | Disaster Response and Recovery    | 588      | 3,104                 | 0.0002%            |                   |                      |
| 0668   | College Savings Pool Administr    | 370      | 114,960               | 0.0073%            |                   |                      |
| 0673   | Dept of Insurance Fed Trust       | 446      | 97,993                | 0.0062%            |                   |                      |
| 0674   | State Charter School Comm         | 586      | 0                     | 0.0000%            |                   |                      |
| 0675   | Electronics Recycling             | 532      | 83,926                | 0.0053%            |                   |                      |
| 0678   | FY09 Budget Relief                | 420      | 0                     | 0.0000%            |                   |                      |
| 0689   | Agriculture Pesticide Control     | 406      | 61,956                | 0.0039%            |                   |                      |
| 0690   | DHS Private Resource              | 444      | 24,610                | 0.0016%            |                   |                      |
| 0700   | USDA Women, Infants & Children    | 444      | 811,696               | 0.0513%            |                   |                      |
| 0701   | Federal Student Incentive Tr      | 691      | 41,759                | 0.0026%            |                   |                      |
| 0702   | Assist Living & Shared Hou Reg    | 482      | 90,285                | 0.0057%            |                   |                      |
| 0705   | State Police Whistleblower Rew    | 493      | 2,295,690             | 0.1452%            |                   |                      |
| 0708   | IL Standardbred Breeders          | 406      | 4,383                 | 0.0003%            |                   |                      |
| 0709   | IL Thoroughbred Breeders          | 406      | 67,496                | 0.0043%            |                   |                      |
| 0710   | Homeland Security Emerg Prepar    | 588      | 1,235,925             | 0.0782%            |                   |                      |
| 0711   | State Lottery                     | 458      | 3,741,045             | 0.2366%            |                   |                      |
| 0718   | Community Mental Health Medical   | 444      | 213,289               | 0.0135%            |                   |                      |
| 0724   | Dept of Labor Federal Projects    | 452      | 279,147               | 0.0177%            |                   |                      |
| 0726   | Federal Industrial Services       | 452      | 316,773               | 0.0200%            |                   |                      |
| 0731   | IL Clean Water                    | 532      | 2,626,886             | 0.1661%            |                   |                      |
| 0732   | Secretary of State DUI Adminis    | 350      | 95,182                | 0.0060%            |                   |                      |
| 0733   | Tobacco Settlement Recovery       | 482      | 13,005                | 0.0008%            |                   |                      |
| 0737   | Energy Administration             | 420      | 440,989               | 0.0279%            |                   |                      |
| 0740   | Medicaid Buy In Program Revolv    | 478      | 74,297                | 0.0047%            |                   |                      |
| 0745   | State's Attorney Appel Prosec Co  | 295      | 324,683               | 0.0205%            |                   |                      |
| 0746   | Home Inspection Administration    | 440      | 10,443                | 0.0007%            |                   |                      |
| 0755   | State Employees Def Comp Plan     | 416      | 216,420               | 0.0137%            |                   |                      |
| 0757   | Child Support Administrative      | 478      | 22,294,656            | 1.4099%            |                   |                      |
|        |                                   | 340      | 42,638                | 0.0027%            |                   |                      |
| 0759   | Secretary of State Police Serv    | 350      | 6,525                 | 0.0004%            |                   |                      |
| 0762   | Local Initiative                  | 444      | 172,544               | 0.0109%            |                   |                      |
| 0763   | Tourism Promotions                | 420/541  | 3,102,045             | 0.1962%            |                   |                      |
| 0765   | Federal Surface Mining Control    | 422      | 513,590               | 0.0325%            |                   |                      |
| 0773   | ISAC Loan Purch Prog Payroll      | 691      | 592,446               | 0.0375%            |                   |                      |
| 0776   | Pres Libr & Museum Operating      | 541      | 0                     | 0.0000%            |                   |                      |
| 0790   | Private Sewage Disposal Program   | 482      | 25,849                | 0.0016%            |                   |                      |
| 0792   | Cemetary Oversight Lcns&Dscpln    | 440      | 52,441                | 0.0033%            |                   |                      |
| 0793   | Healthcare Provider Relief        | 478      | 0                     | 0.0000%            |                   |                      |
| 0795   | Bank & Trust Company              | 440/360  | 3,686,644             | 0.2331%            |                   |                      |
| 0796   | Nuclear Safety Emerg Preparedness | 588      | 3,300,986             | 0.2088%            |                   |                      |
| 0798   | Rehab Servs EL & Second ED Act    | 444      | 41,281                | 0.0026%            |                   |                      |
| 0801   | AG State Proj & Crt Order Dist    | 340      | 399,884               | 0.0253%            |                   |                      |
| 0802   | Personal Property Tax Replace     | 492      | 4,315,332             | 0.2729%            |                   |                      |
|        |                                   | 580      | 814,421               | 0.0515%            |                   |                      |
| 0808   | Medical Special Purpose Trust     | 478      | 567,929               | 0.0359%            |                   |                      |
| 0817   | State Police Operations Assist    | 493      | 2,147,501             | 0.1358%            |                   |                      |
| 0821   | Dram Shop                         | 492      | 1,187,528             | 0.0751%            |                   |                      |
| 0823   | IL State Dental Disciplinary      | 440      | 180,775               | 0.0114%            |                   |                      |
| 0826   | Agriculture Federal Projects      | 406      | 193,403               | 0.0122%            |                   |                      |
| 0828   | Hazardous Waste                   | 532      | 1,577,635             | 0.0998%            |                   |                      |
| 0829   | Comm Assoc Manager Lcns & Disc    | 440      | 53,732                | 0.0034%            |                   |                      |
| 0830   | Dept on Aging State Projects      | 402      | 42,565                | 0.0027%            |                   |                      |
| 0838   | Public Health Federal Projects    | 482      | 22,657                | 0.0014%            |                   |                      |
| 0844   | Continuing Legal Educ Trust       | 295      | 744                   | 0.0000%            |                   |                      |
| 0850   | Real Estate License Admin         | 440      | 874,679               | 0.0553%            |                   |                      |
| 0851   | Federal Moderate Rehab Housing    | 420      | 11,598                | 0.0007%            |                   |                      |
| 0855   | National Flood Insurance Program  | 422      | 87,247                | 0.0055%            |                   |                      |
| 0859   | Federal Energy                    | 420      | 135,773               | 0.0086%            |                   |                      |
| 0863   | Cycle Rider Safety Training       | 494      | 70,780                | 0.0045%            |                   |                      |
| 0870   | Low Income Energy Block Grant     | 420      | 394,130               | 0.0249%            |                   |                      |



| Fund # | Fund Name                         | Agency #    | ER Contributions Paid | Primary Allocation | GRF Covered Wages | Secondary Allocation |
|--------|-----------------------------------|-------------|-----------------------|--------------------|-------------------|----------------------|
| 0871   | Community Services Block Grant    | 420         | 231,301               | 0.0146%            |                   |                      |
| 0872   | Maternal & Child Health Serv Blk  | 444         | 563,942               | 0.0357%            |                   |                      |
|        |                                   | 482         | 28,227                | 0.0018%            |                   |                      |
| 0873   | Preventitive Health&Hlth Serv Bl  | 482         | 173,819               | 0.0110%            |                   |                      |
| 0875   | Com Dev/Small City Blk Grant      | 420         | 189,653               | 0.0120%            |                   |                      |
| 0876   | Community MH Servs Block Grant    | 444         | 161,790               | 0.0102%            |                   |                      |
| 0879   | Traffic & Crim Conviction Sur     | 569/493     | 1,604,792             | 0.1015%            |                   |                      |
| 0882   | Sheffield 2/1982 Agreed Order     | 588         | 32,567                | 0.0021%            |                   |                      |
| 0883   | Intra-Agency Services             | 420         | 1,562,811             | 0.0988%            |                   |                      |
| 0884   | DNR Special Projects              | 422         | 525,114               | 0.0332%            |                   |                      |
| 0888   | Design Professional Admin & In    | 440         | 150,776               | 0.0095%            |                   |                      |
| 0894   | DNR Federal Projects              | 422         | 518,653               | 0.0328%            |                   |                      |
| 0896   | Public Health Spec State Projects | 482         | 308,571               | 0.0195%            |                   |                      |
| 0897   | Veterans' Affairs Fed Projects    | 497         | 63,536                | 0.0040%            |                   |                      |
| 0903   | State Surplus Property Rev        | 416         | 430,060               | 0.0272%            |                   |                      |
| 0904   | IL State Police Federal Projs     | 493         | 1,693,450             | 0.1071%            |                   |                      |
| 0905   | IL Forestry Development           | 422         | 136,587               | 0.0086%            |                   |                      |
| 0906   | State Police Services             | 493         | 2,350,317             | 0.1486%            |                   |                      |
| 0911   | Juvenile Justice Trust            | 444         | 18,285                | 0.0012%            |                   |                      |
| 0913   | Federal Workforce Training        | 420         | 1,749,062             | 0.1106%            |                   |                      |
| 0920   | Metabolic Screening & Treatment   | 482         | 1,173,823             | 0.0742%            |                   |                      |
| 0921   | DHS Recoveries Trust              | 444         | 1,476,318             | 0.0934%            |                   |                      |
| 0922   | Insurance Producer Admin          | 446         | 2,843,511             | 0.1798%            |                   |                      |
| 0925   | Coal Technology Assist            | 420         | 307,762               | 0.0195%            |                   |                      |
| 0929   | Violent Crime Victims Assist      | 340         | 373,040               | 0.0236%            |                   |                      |
| 0938   | Hearing Intrument Dispen Exam     | 482         | 14,523                | 0.0009%            |                   |                      |
| 0940   | Self-Insurers Security            | 563         | 21,456                | 0.0014%            |                   |                      |
| 0942   | Low-Level Rad Waste Fac Dev&Op    | 588         | 169,791               | 0.0107%            |                   |                      |
| 0944   | Enviro Protection Permit & Insp   | 532         | 1,693,889             | 0.1071%            |                   |                      |
| 0951   | Narcotics Profit Forfeiture       | 295         | 278,660               | 0.0176%            |                   |                      |
| 0962   | Park & Conservation               | 422         | 3,221,601             | 0.2037%            |                   |                      |
| 0963   | Vehicle Inspection                | 532         | 1,658,776             | 0.1049%            |                   |                      |
|        |                                   | 350         | 397,779               | 0.0252%            |                   |                      |
| 0971   | Build Illinois Bond               | 420/507/482 | 565,473               | 0.0358%            |                   |                      |
| 0973   | IL Capital Revolving Loan         | 420         | 209,163               | 0.0132%            |                   |                      |
| 0980   | Manteno Veterans Home             | 497         | 1,838,155             | 0.1162%            |                   |                      |
| 0982   | Adeline Jay Geo-Karis IL Beach    | 422         | 127,209               | 0.0080%            |                   |                      |
| 0988   | Attorney General Federal Grant    | 340         | 312,275               | 0.0197%            |                   |                      |
| 0991   | Abandoned Minded Lands Reclam     | 422         | 828,703               | 0.0524%            |                   |                      |
| 0997   | Insurance Financial Regulation    | 446         | 3,587,855             | 0.2269%            |                   |                      |
| CMAP   |                                   | N/A         | 537,323               | 0.0340%            |                   |                      |
| IFT    |                                   | N/A         | 106,992               | 0.0068%            |                   |                      |
|        |                                   |             | <u>1,581,293,686</u>  | <u>100.0000%</u>   |                   |                      |

**Notes:**

(a) Method of Allocation: *Actual Contributions* for the primary allocation and *GRF Covered Payroll* for the secondary allocation (GRF only).

(b) Source: Comptroller's SAMs Data Warehouse FY 2013 Expenditures coded with detail object code "1161" Retirement Contributions (ER Contributions).  
Comptroller's SAMs Data Warehouse FY 2013 Expenditures coded with detail object code "1120" and Fund "0001" (GRF Covered Payroll).

(c) Excluded Funds (Internal Service Funds and the Pension Trust):

|      |                                 |            |
|------|---------------------------------|------------|
| 0301 | Working Capital Revolving       | 3,599,333  |
| 0303 | State Garage Revolving          | 3,893,096  |
| 0304 | Statistical Service Revolving   | 15,151,122 |
| 0312 | Communications Revolving        | 5,171,883  |
| 0314 | Facilities Management Revolving | 9,143,473  |
| 0317 | Professional Services           | 1,459,831  |
| 0332 | Workers' Compensation Revolving | 520,490    |
| 0342 | Audit Expense                   | 241,729    |
| 0529 | IL State Board of Investments   | 461,809    |

| Fund #          | Fund Name                       | Agency # | ER Contributions Paid | Primary Allocation      | GRF Covered Wages | Secondary Allocation |
|-----------------|---------------------------------|----------|-----------------------|-------------------------|-------------------|----------------------|
| 0907            | Health Insurance Reserve        |          | 1,324,016             |                         |                   |                      |
| 0479            | State Employees' Retirement Sys |          | 2,690,371             |                         |                   |                      |
| Total Excluded  |                                 |          | 43,657,153            |                         |                   |                      |
| Add:            |                                 |          |                       |                         |                   |                      |
| Allocated Funds |                                 |          | 1,581,293,686         |                         |                   |                      |
| Less:           |                                 |          |                       |                         |                   |                      |
| CMAP/IFT        |                                 |          | 644,315               |                         |                   |                      |
| Grand Total     |                                 |          | <u>1,624,306,524</u>  | from the SAMs Warehouse |                   |                      |

**Schedule of Pension Amounts by Fund**  
As of and For the Year Ended 06/30/2014

| FUND | Fund Name                         | Agency #         | Beginning Net Pension Liability | Ending Net Pension Liability | Deferred Outflows                                |                        |                       |                                      |
|------|-----------------------------------|------------------|---------------------------------|------------------------------|--|------------------------|-----------------------|--------------------------------------|
|      |                                   |                  |                                 |                              | Differences between Expected & Actual Experience | Changes of Assumptions | Changes in Proportion | Total Deferred Outflows of Resources |
| 0001 | General Revenue                   | <b>TOTAL GRF</b> | \$16,194,571,573                | \$17,828,912,239             | \$ 77,680,589                                    | \$ 1,616,644,998       | \$ 165,796,587        | \$ 1,860,122,174                     |
|      |                                   | 350              | 1,012,646,560                   | 1,069,182,038                | 4,658,427  | 96,948,584             | -                     | 101,607,011                          |
|      |                                   | 416              | 74,316,889                      | 76,129,455                   | 331,696  | 6,903,074              | -                     | 7,234,770                            |
|      |                                   | 418              | 1,252,342,414                   | 1,286,498,649                | 5,605,276  | 116,653,870            | -                     | 122,259,146                          |
|      |                                   | 426              | 4,483,952,977                   | 5,176,321,577                | 22,553,238                                       | 469,365,392            | 140,286,150           | 632,204,780                          |
|      |                                   | 444              | 4,176,175,144                   | 4,666,753,436                | 20,333,050                                       | 423,160,062            | 21,966,639            | 465,459,751                          |
|      |                                   | 478              | 400,070,696                     | 449,110,299                  | 1,956,774  | 40,723,287             | 3,543,798             | 46,223,859                           |
|      |                                   | 492              | 473,950,332                     | 515,808,260                  | 2,247,377  | 46,771,156             | -                     | 49,018,533                           |
|      |                                   | 586              | 98,333,439                      | 99,627,962                   | 434,079  | 9,033,812              | -                     | 9,467,891                            |
|      |                                   | All Others       | 4,222,783,122                   | 4,489,480,563                | 19,560,672                                       | 407,085,761            | -                     | 426,646,433                          |
| 0011 | Road                              | 494              | 2,480,180,410                   | 3,000,522,279                | 13,073,279                                       | 272,073,767            | 174,385,941           | 459,532,987                          |
|      |                                   | 360              | -                               | 975,727                      | 4,251  | 88,474                 | 687,461               | 780,186                              |
| 0012 | Motor Fuel Tax                    | 492              | 118,131,735                     | 139,556,024                  | 608,046  | 12,654,308             | 5,938,899             | 19,201,253                           |
|      |                                   | 494              | 41,192,277                      | 48,000,334                   | 209,138  | 4,352,453              | 1,604,076             | 6,165,667                            |
| 0013 | Prevent & Treat Alcohol & Sub     | 444              | 12,257,571                      | 12,304,998                   | 53,613   | 1,115,761              | -                     | 1,169,374                            |
| 0014 | Food & Drug Safety                | 482              | 2,490,582                       | 1,273,865                    | 5,550  | 115,508                | -                     | 121,058                              |
| 0016 | Teacher Certificate Fee Revolving | 586              | 1,806,893                       | 3,415,044                    | 14,879   | 309,661                | 993,000               | 1,317,540                            |
| 0018 | Transportation Regulatory         | 524              | 34,526,307                      | 38,188,860                   | 166,389  | 3,462,793              | -                     | 3,629,182                            |
| 0021 | Financial Institutions            | 440              | 20,339,755                      | 24,393,168                   | 106,281  | 2,211,862              | 1,279,442             | 3,597,585                            |
| 0022 | General Professions Dedicated     | 440              | 13,380,775                      | 14,148,037                   | 61,643   | 1,282,880              | -                     | 1,344,523                            |
| 0026 | Live & Learn                      | 350              | 1,269,709                       | 948,623                      | 4,133  | 86,017                 | -                     | 90,150                               |
| 0036 | IL Veterans' Rehabilitation       | 444              | 8,863,543                       | 10,109,613                   | 44,048   | 916,694                | 190,961               | 1,151,703                            |
| 0039 | State Boating Act                 | 422              | 32,548,492                      | 39,787,967                   | 173,356  | 3,607,793              | 2,577,978             | 6,359,127                            |
| 0040 | State Parks                       | 422              | 9,229,805                       | 16,858,389                   | 73,452   | 1,528,642              | 4,659,458             | 6,261,552                            |
| 0041 | Wildlife & Fish                   | 422              | 134,906,539                     | 174,546,668                  | 760,500  | 15,827,101             | 17,472,967            | 34,060,568                           |
| 0042 | Salmon                            | 422              | 976,699                         | 1,057,037                    | 4,606  | 95,847                 | -                     | 100,453                              |
| 0044 | Lobbyist Registration Admin       | 350              | 2,759,174                       | 2,276,696                    | 9,920  | 206,440                | -                     | 216,360                              |
| 0045 | Agricultural Premium              | 406              | 12,281,989                      | 13,389,139                   | 58,336   | 1,214,066              | -                     | 1,272,402                            |
| 0047 | Fire Prevention                   | 592/482/360      | 51,765,043                      | 62,554,924                   | 272,552  | 5,672,197              | 3,590,074             | 9,534,823                            |
| 0049 | Industrial Hygiene Regulatory     | 532              | 24,417                          | -                            | -  | -                      | -                     | -                                    |
| 0050 | Mental Health                     | 444              | 43,023,588                      | 21,249,160                   | 92,583   | 1,926,778              | -                     | 2,019,361                            |
| 0052 | Federal Title III SS & Employ     | 427              | 602,330,225                     | 587,414,588                  | 2,559,366  | 53,264,094             | -                     | 55,823,460                           |
|      |                                   | 360              | 1,245,291                       | -                            | -  | -                      | -                     | -                                    |
| 0054 | State Pensions                    | 370              | 17,824,755                      | 22,035,162                   | 96,007   | 1,998,049              | 1,584,980             | 3,679,036                            |
| 0057 | IL State Pharmacy Disciplinary    | 440              | 3,564,951                       | 4,201,046                    | 18,304   | 380,932                | 171,865               | 571,101                              |
| 0059 | Public Utility                    | 524              | 89,050,524                      | 100,120,403                  | 436,225  | 9,078,465              | 897,518               | 10,412,208                           |
| 0063 | Public Health Services            | 482              | 144,795,615                     | 158,501,385                  | 690,591  | 14,372,188             | -                     | 15,062,779                           |
| 0065 | US Environmental Protection       | 532              | 86,511,107                      | 89,170,581                   | 388,516  | 8,085,584              | -                     | 8,474,100                            |
| 0067 | Radiation Protection              | 588              | 25,369,755                      | 22,685,646                   | 98,841   | 2,057,032              | -                     | 2,155,873                            |
| 0071 | Firearm Owner's Notification      | 493              | 1,172,039                       | -                            | -  | -                      | -                     | -                                    |
| 0072 | Underground Storage Tank          | 532              | 18,142,182                      | 22,875,371                   | 99,668   | 2,074,235              | 1,928,710             | 4,102,613                            |
|      |                                   | 592              | 6,885,727                       | 11,031,133                   | 48,063   | 1,000,253              | 2,387,018             | 3,435,334                            |
|      |                                   | 492              | 5,078,834                       | 5,854,360                    | 25,507   | 530,847                | 152,769               | 709,123                              |
| 0077 | Mines & Minerals UIC              | 422              | 708,107                         | 813,106                      | 3,543  | 73,729                 | 19,096                | 96,368                               |
| 0078 | Solid Waste Management            | 532/420          | 31,986,890                      | 34,394,367                   | 149,856  | 3,118,725              | -                     | 3,268,581                            |
| 0081 | Vocational Rehabilitation         | 444              | 234,261,237                     | 248,566,381                  | 1,083,004  | 22,538,873             | -                     | 23,621,877                           |
| 0085 | IL Gaming Law Enforcement         | 340              | 3,442,864                       | 3,848,700                    | 16,769   | 348,983                | 19,096                | 384,848                              |
|      |                                   | 492              | 1,904,563                       | 2,439,317                    | 10,628   | 221,186                | 229,154               | 460,968                              |
| 0089 | Subtitle D Management             | 532              | 4,224,223                       | 4,688,909                    | 20,430   | 425,169                | -                     | 445,599                              |
| 0090 | Special Federal Grant Project     | 295              | 1,465,048                       | 867,313                      | 3,779  | 78,644                 | -                     | 82,423                               |
| 0091 | Clean Air Act (CAA) Permit        | 532              | 57,600,819                      | 61,904,440                   | 269,718  | 5,613,214              | -                     | 5,882,932                            |

| FUND | Fund Name                        | Agency # | Beginning Net Pension Liability | Ending Net Pension Liability | Deferred Outflows                                |                        |                       |                                      |
|------|----------------------------------|----------|---------------------------------|------------------------------|--|------------------------|-----------------------|--------------------------------------|
|      |                                  |          |                                 |                              | Differences between Expected & Actual Experience | Changes of Assumptions | Changes in Proportion | Total Deferred Outflows of Resources |
| 0093 | IL State Medical Disciplinary    | 440      | 8,863,543                       | 11,817,135                   | 51,487   | 1,071,524              | 1,394,018             | 2,517,029                            |
| 0115 | Safe Bottle Water                | 482      | -                               | 54,207                       | 236  | 4,915                  | 38,192                | 43,343                               |
| 0117 | St Appellate Defender Federal    | 290      | 488,349                         | 596,277                      | 2,598  | 54,068                 | 38,192                | 94,858                               |
| 0118 | Facility Licensing               | 482      | 2,124,320                       | 8,402,091                    | 36,608   | 761,864                | 4,258,439             | 5,056,911                            |
| 0129 | State Gaming                     | 565      | 138,105,228                     | 163,352,915                  | 711,729  | 14,812,102             | 7,084,667             | 22,608,498                           |
|      |                                  | 444      | 488,349                         | -                            | -  | -                      | -                     | -                                    |
| 0131 | Council on Dev Disabilities      | 558      | 3,394,029                       | 3,875,803                    | 16,887   | 351,440                | 76,385                | 444,712                              |
| 0137 | Plugging & Restoration           | 422      | 341,845                         | 840,209                      | 3,661  | 76,186                 | 324,634               | 404,481                              |
| 0138 | Home Rule Municipal ROT          | 492      | 1,391,796                       | 1,599,108                    | 6,967  | 145,000                | 38,192                | 190,159                              |
| 0141 | Capital Development              | 511      | 37,138,977                      | 43,853,495                   | 191,070  | 3,976,436              | 1,852,325             | 6,019,831                            |
|      |                                  | 507      | 3,882,378                       | 3,767,389                    | 16,415   | 341,610                | -                     | 358,025                              |
| 0144 | SBE Special Purpose Trust        | 586      | 781,359                         | 813,106                      | 3,543  | 73,729                 | -                     | 77,272                               |
| 0145 | Explosives Regulatory            | 422      | 146,505                         | 216,828                      | 945  | 19,661                 | 38,192                | 58,798                               |
| 0146 | Aggregate Operations Regulatory  | 422      | 122,087                         | 623,381                      | 2,716  | 56,525                 | 343,731               | 402,972                              |
| 0147 | Coal Mining Regulatory           | 422      | 11,573,882                      | 13,551,760                   | 59,045   | 1,228,812              | 496,500               | 1,784,357                            |
| 0148 | Mental Health Reporting          | 444      | -                               | 162,621                      | 709  | 14,746                 | 114,577               | 130,032                              |
| 0151 | Reg CPA Admin & Disciplinary     | 440      | 634,854                         | 894,416                      | 3,897  | 81,102                 | 133,674               | 218,673                              |
| 0152 | State Crime Laboratory           | 493      | 97,670                          | 243,932                      | 1,063  | 22,119                 | 95,480                | 118,662                              |
| 0156 | Motor Vehicle Theft Prevention   | 546      | 1,391,796                       | 1,653,315                    | 7,203  | 149,915                | 76,385                | 233,503                              |
| 0163 | Weights & Measures               | 406      | 12,965,678                      | 16,478,940                   | 71,799   | 1,494,236              | 1,470,403             | 3,036,438                            |
| 0166 | St Police Merit Bd Pub Safety    | 591      | -                               | 4,363,667                    | 19,013   | 395,678                | 3,074,478             | 3,489,169                            |
| 0167 | Division of Corp Regis LLP       | 350      | 244,175                         | 216,828                      | 945  | 19,661                 | -                     | 20,606                               |
| 0168 | CMS VS AFSCME Wages Trust        | 422      | 17,214,319                      | -                            | -  | -                      | -                     | -                                    |
|      |                                  | 425      | 14,235,387                      | -                            | -  | -                      | -                     | -                                    |
|      |                                  | 426      | 29,349,803                      | -                            | -  | -                      | -                     | -                                    |
|      |                                  | 444      | 79,845,137                      | -                            | -  | -                      | -                     | -                                    |
|      |                                  | 482      | 10,939,028                      | -                            | -  | -                      | -                     | -                                    |
|      |                                  | 542      | 122,087                         | -                            | -  | -                      | -                     | -                                    |
| 0175 | IL School Asbestos Abatement     | 482      | 2,270,825                       | 2,601,938                    | 11,337   | 235,932                | 57,288                | 304,557                              |
| 0177 | CHIP Board Payroll Trust         | 527      | 8,277,523                       | 9,215,197                    | 40,151   | 835,592                | 19,097                | 894,840                              |
| 0184 | ICJIA Violence Prevention        | 546/559  | 2,490,582                       | 2,276,696                    | 9,920  | 206,440                | -                     | 216,360                              |
| 0185 | Secretary of State Spec Lic Pl   | 350      | 2,539,417                       | 3,062,698                    | 13,344   | 277,712                | 171,865               | 462,921                              |
| 0190 | County Option Motor Fuel Tax     | 492      | 2,173,155                       | 2,358,006                    | 10,274   | 213,813                | -                     | 224,087                              |
| 0193 | Loc Govt Health Insurance Res    | 416      | 4,419,563                       | 4,634,702                    | 20,193   | 420,254                | -                     | 440,447                              |
| 0195 | IPTIP Administrative Trust       | 370      | 7,593,834                       | 7,860,021                    | 34,246   | 712,711                | -                     | 746,957                              |
| 0199 | Illinois Fisheries Management    | 422      | -                               | 189,725                      | 827  | 17,203                 | 133,673               | 151,703                              |
| 0201 | Human Rights Comm Spec Projs     | 542      | 195,340                         | 216,828                      | 945  | 19,661                 | -                     | 20,606                               |
| 0203 | Tchr Health Insurance Security   | 416      | 5,005,582                       | 5,420,704                    | 23,618   | 491,525                | -                     | 515,143                              |
| 0206 | Help Illinois Vote               | 587      | 463,932                         | -                            | -  | -                      | -                     | -                                    |
| 0207 | Pollution Control Board St Tr    | 532      | -                               | 1,897,246                    | 8,266  | 172,034                | 1,336,730             | 1,517,030                            |
| 0209 | State Police Firearm Services    | 493      | -                               | 4,417,874                    | 19,249   | 400,593                | 3,112,671             | 3,532,513                            |
| 0211 | DHS Technology Initiative        | 444      | -                               | 1,382,280                    | 6,023  | 125,339                | 973,903               | 1,105,265                            |
| 0214 | Brownfields Redevelopment        | 532      | 4,834,660                       | 5,420,704                    | 23,618   | 491,525                | 38,192                | 553,335                              |
| 0215 | Capital Develop Brd Revolving    | 511      | 21,633,881                      | 27,076,416                   | 117,972  | 2,455,167              | 2,157,864             | 4,731,003                            |
| 0218 | Professions Indirect Cost        | 440      | 60,653,003                      | 69,113,976                   | 301,130  | 6,266,942              | 1,260,345             | 7,828,417                            |
| 0220 | DCFS Children's Services         | 418      | 51,252,276                      | 57,351,048                   | 249,879  | 5,200,333              | 324,634               | 5,774,846                            |
| 0224 | Asbestos Abatement               | 340      | 6,836,892                       | 5,258,083                    | 22,909   | 476,779                | -                     | 499,688                              |
| 0231 | Mines and Minerals Regulatory    | 422      | -                               | 298,139                      | 1,299  | 27,034                 | 210,057               | 238,390                              |
| 0236 | IL Veterans Assistance           | 497      | 879,029                         | -                            | -  | -                      | -                     | -                                    |
| 0238 | IL Health Facilities Planning    | 482      | 5,054,417                       | 5,800,153                    | 25,271   | 525,932                | 133,673               | 684,876                              |
| 0240 | Emergency Public Health          | 482      | 2,392,912                       | 3,333,733                    | 14,525   | 302,288                | 477,404               | 794,217                              |
| 0242 | ISAC Accounts Receivable         | 691      | -                               | 216,828                      | 945  | 19,661                 | 152,769               | 173,375                              |
| 0243 | Credit Union                     | 440      | 10,450,678                      | 11,952,652                   | 52,078   | 1,083,812              | 248,250               | 1,384,140                            |
| 0244 | Savings & Resid Finance Reg      | 440      | 11,598,300                      | 10,001,199                   | 43,575   | 906,863                | -                     | 950,438                              |
| 0258 | Nursing Dedicated & Professional | 440      | 5,518,349                       | 5,908,567                    | 25,744   | 535,762                | -                     | 561,506                              |

| FUND | Fund Name                        | Agency # | Beginning Net Pension Liability | Ending Net Pension Liability | Deferred Outflows                                |                        |                       |                                      |
|------|----------------------------------|----------|---------------------------------|------------------------------|--|------------------------|-----------------------|--------------------------------------|
|      |                                  |          |                                 |                              | Differences between Expected & Actual Experience | Changes of Assumptions | Changes in Proportion | Total Deferred Outflows of Resources |
| 0259 | Optometric Licn & Disc Brd       | 440      | 659,272                         | 487,863                      | 2,126  | 44,237                 | -                     | 46,363                               |
| 0261 | Underground Resource Conserv     | 422      | 439,515                         | 2,629,041                    | 11,455   | 238,390                | 1,508,595             | 1,758,440                            |
| 0262 | Mandatory Arbitration            | 201      | 2,221,990                       | 108,414                      | 472  | 9,830                  | -                     | 10,302                               |
| 0270 | Water Revolving                  | 532      | 51,960,383                      | 62,690,442                   | 273,142  | 5,684,485              | 3,532,785             | 9,490,412                            |
| 0272 | LaSalle Veterans Home            | 497      | 25,540,677                      | 21,357,574                   | 93,055   | 1,936,608              | -                     | 2,029,663                            |
| 0273 | Anna Veterans Home               | 497      | 4,346,310                       | -                            | -  | -                      | -                     | -                                    |
| 0274 | Self-Insurers Administration     | 563      | 1,172,039                       | 1,409,383                    | 6,141  | 127,796                | 76,385                | 210,322                              |
| 0276 | Drunk&Drugged Driving Prevention | 444      | 2,221,990                       | 2,791,663                    | 12,163   | 253,135                | 229,154               | 494,452                              |
| 0281 | IL Tax Increment                 | 492      | 1,465,048                       | -                            | -  | -                      | -                     | -                                    |
| 0282 | Hazardous Waste Occup License    | 532      | 170,922                         | -                            | -  | -                      | -                     | -                                    |
| 0285 | Long Term Care Monitor/Receive   | 482      | 36,113,443                      | 44,612,394                   | 194,376  | 4,045,250              | 3,189,055             | 7,428,681                            |
| 0286 | IL Affordable Housing Trust      | 492      | 195,340                         | 243,932                      | 1,063  | 22,119                 | 19,096                | 42,278                               |
| 0287 | Home Care Services Agy Licensure | 482      | 2,832,427                       | 2,520,627                    | 10,982   | 228,559                | -                     | 239,541                              |
| 0288 | Community Water Supply Lab       | 532      | 2,392,912                       | 2,574,834                    | 11,219   | 233,474                | -                     | 244,693                              |
| 0290 | Fertilizer Control               | 406      | -                               | 3,306,629                    | 14,407   | 299,830                | 2,329,729             | 2,643,966                            |
| 0292 | Security Investors Education     | 350      | 268,592                         | 189,725                      | 827  | 17,203                 | -                     | 18,030                               |
| 0294 | Used Tire Management             | 532/482  | 16,457,377                      | 20,165,019                   | 87,859   | 1,828,473              | 1,336,730             | 3,253,062                            |
| 0295 | Secretary of State Interagency   | 350      | 3,418,446                       | 3,902,907                    | 17,005   | 353,898                | 76,385                | 447,288                              |
| 0297 | Guardianship & Advocacy          | 537      | 195,340                         | 162,621                      | 709  | 14,746                 | -                     | 15,455                               |
| 0298 | Natural Areas Acquisition        | 422      | 17,165,484                      | 20,869,710                   | 90,929   | 1,892,371              | 1,279,441             | 3,262,741                            |
| 0299 | Open Space Lands Acquis&Devel    | 422      | 3,784,708                       | 4,688,909                    | 20,430   | 425,169                | 343,731               | 789,330                              |
| 0318 | ICJIA Vio Prevent Sp Prj         | 546      | 3,149,854                       | 2,086,971                    | 9,093  | 189,237                | -                     | 198,330                              |
| 0323 | Motor Vehicle Review Board       | 350      | 903,447                         | 623,381                      | 2,716  | 56,525                 | -                     | 59,241                               |
| 0327 | Tattoo & Body Prcng Estab Regis  | 482      | -                               | 352,346                      | 1,535  | 31,949                 | 248,250               | 281,734                              |
| 0329 | County Provider Trust            | 478      | 9,254,222                       | 33,716,779                   | 146,904  | 3,057,285              | 16,518,160            | 19,722,349                           |
| 0333 | Federal Support Agreement Rev    | 466      | 33,891,453                      | 35,153,265                   | 153,163  | 3,187,539              | -                     | 3,340,702                            |
| 0335 | Criminal Justice Info Projects   | 546      | 293,010                         | 352,346                      | 1,535  | 31,949                 | 19,096                | 52,580                               |
| 0336 | Environmental Lab Certificate    | 532      | 1,587,136                       | 1,815,936                    | 7,912  | 164,661                | 38,192                | 210,765                              |
| 0340 | Public Health Lab Serv Rev       | 482      | 415,097                         | 2,086,971                    | 9,093  | 189,237                | 1,145,768             | 1,344,098                            |
| 0343 | Federal Natnl Comm Services      | 444      | 390,680                         | 406,553                      | 1,771  | 36,864                 | -                     | 38,635                               |
| 0344 | Care Prov for Persons with DD    | 478      | 488,349                         | 623,381                      | 2,716  | 56,525                 | 57,289                | 116,530                              |
| 0345 | Long Term Care Provider          | 478      | 3,003,349                       | 5,610,429                    | 24,445   | 508,728                | 1,604,076             | 2,137,249                            |
|      |                                  | 482      | 1,538,301                       | -                            | -  | -                      | -                     | -                                    |
| 0357 | Child Labor Enforcement          | 452      | 1,440,631                       | 1,463,590                    | 6,377  | 132,712                | -                     | 139,089                              |
| 0360 | Lead Poisoning Screening         | 482      | 7,642,669                       | 4,553,391                    | 19,839   | 412,881                | -                     | 432,720                              |
| 0362 | Securities Audit & Enforcement   | 350      | 24,100,046                      | 17,861,220                   | 77,821   | 1,619,574              | -                     | 1,697,395                            |
| 0363 | Dept of Business Serv Sp Ops     | 350      | 25,125,580                      | 34,584,091                   | 150,683  | 3,135,929              | 4,716,746             | 8,003,358                            |
| 0368 | Drug Treatment                   | 444      | 1,953,398                       | 1,897,246                    | 8,266  | 172,034                | -                     | 180,300                              |
| 0369 | Feed Control                     | 406      | 2,930,097                       | 2,629,041                    | 11,455   | 238,390                | -                     | 249,845                              |
| 0370 | Tanning Facility Permit          | 482      | 561,602                         | 677,588                      | 2,952  | 61,441                 | 38,192                | 102,585                              |
| 0372 | Plumbing Licensure & Program     | 482      | 4,321,893                       | 3,496,354                    | 15,234   | 317,034                | -                     | 332,268                              |
| 0376 | State Police Mtr Vehicle Theft   | 493      | 1,001,116                       | 1,111,244                    | 4,842  | 100,763                | -                     | 105,605                              |
| 0379 | ICC Federal Grants Trust         | 524      | 854,612                         | -                            | -  | -                      | -                     | -                                    |
| 0384 | Tax Compliance & Admin           | 492      | 17,189,901                      | 28,946,559                   | 126,120  | 2,624,743              | 6,950,994             | 9,701,857                            |
| 0386 | Appraisal Administration         | 440      | 1,465,048                       | 2,330,903                    | 10,156   | 211,356                | 496,500               | 718,012                              |
| 0387 | Small Bus Environmental Assist   | 420      | 1,196,456                       | 1,328,072                    | 5,786  | 120,424                | -                     | 126,210                              |
| 0394 | Gaining Early Awareness & Read   | 444      | 97,670                          | 514,967                      | 2,244  | 46,695                 | 286,442               | 335,381                              |
| 0396 | Senior Health Insurance Prog     | 402      | 3,662,621                       | 2,086,971                    | 9,093  | 189,237                | -                     | 198,330                              |
| 0397 | Trauma Center                    | 482      | 146,505                         | -                            | -  | -                      | -                     | -                                    |
| 0398 | EMS Assistance                   | 482      | 756,942                         | 731,795                      | 3,188  | 66,356                 | -                     | 69,544                               |
| 0402 | IL Arts Council State Trust      | 503      | 122,087                         | -                            | -  | -                      | -                     | -                                    |
| 0408 | DHS Special Purpose Trust        | 444      | 36,723,879                      | 32,876,570                   | 143,243  | 2,981,098              | -                     | 3,124,341                            |
| 0410 | SBE Federal Dept of Agriculture  | 586      | 3,320,776                       | 3,767,389                    | 16,415   | 341,610                | 57,289                | 415,314                              |
| 0421 | Public Aid Recoveries Trust      | 478      | 120,866,492                     | 134,677,391                  | 586,790  | 12,211,936             | 362,827               | 13,161,553                           |
| 0422 | Alternative Fuels                | 532      | 1,416,213                       | 758,899                      | 3,307  | 68,813                 | -                     | 72,120                               |

| FUND | Fund Name                         | Agency # | Beginning Net Pension Liability | Ending Net Pension Liability | Deferred Outflows                                |                        |                       |                                      |
|------|-----------------------------------|----------|---------------------------------|------------------------------|--|------------------------|-----------------------|--------------------------------------|
|      |                                   |          |                                 |                              | Differences between Expected & Actual Experience | Changes of Assumptions | Changes in Proportion | Total Deferred Outflows of Resources |
| 0425 | IL Power Agency Operations        | 445      | 1,391,796                       | 2,683,248                    | 11,691   | 243,305                | 802,038               | 1,057,034                            |
| 0428 | Supreme Court Historic Preserv    | 210      | 1,318,544                       | 1,490,694                    | 6,495  | 135,169                | 19,096                | 160,760                              |
| 0434 | Court of Claims Admin & Grant     | 528      | 732,524                         | 840,209                      | 3,661  | 76,186                 | 19,097                | 98,944                               |
| 0438 | IL State Fair                     | 406      | 3,687,038                       | 3,252,422                    | 14,171   | 294,915                | -                     | 309,086                              |
| 0440 | Agricultural Master               | 406      | 1,318,544                       | 1,572,004                    | 6,849  | 142,542                | 76,384                | 225,775                              |
| 0445 | Sex Offender Investigation        | 493      | -                               | 379,449                      | 1,653  | 34,407                 | 267,346               | 303,406                              |
| 0447 | GI Education                      | 497      | 3,345,194                       | 4,119,735                    | 17,950   | 373,559                | 286,442               | 677,951                              |
| 0449 | Interpreters for the Deaf         | 526      | 146,505                         | 379,449                      | 1,653  | 34,407                 | 152,769               | 188,829                              |
| 0453 | Monitoring Device Driving Permit  | 350      | 3,101,019                       | 3,333,733                    | 14,525   | 302,288                | -                     | 316,813                              |
| 0455 | IL State Toll Highway Revenue     | 557      | 620,496,825                     | 727,079,026                  | 3,167,884  | 65,928,232             | 27,001,941            | 96,098,057                           |
| 0473 | Teachers Retirement System        | 593      | 36,357,617                      | 41,387,075                   | 180,324  | 3,752,792              | 725,653               | 4,658,769                            |
| 0476 | Wholesale Meat                    | 406      | 17,116,649                      | 19,704,259                   | 85,851   | 1,786,693              | 496,499               | 2,369,043                            |
| 0477 | Judges Retirement System          | 275      | 2,978,932                       | 3,496,354                    | 15,234   | 317,034                | 133,673               | 465,941                              |
| 0480 | Secretary of State ID Security    | 350      | 3,418,446                       | 3,523,458                    | 15,352   | 319,491                | -                     | 334,843                              |
| 0481 | General Assembly Retirement       | 131      | 756,942                         | 867,313                      | 3,779  | 78,644                 | 19,096                | 101,519                              |
| 0483 | Secretary of State Spec Serv      | 350      | 20,950,192                      | 23,851,098                   | 103,919  | 2,162,709              | 420,115               | 2,686,743                            |
| 0488 | Criminal Justice Trust            | 546      | 15,602,765                      | 12,440,516                   | 54,203   | 1,128,050              | -                     | 1,182,253                            |
| 0491 | Federal Aid Disaster              | 588      | 1,489,466                       | 2,276,696                    | 9,920  | 206,440                | 439,211               | 655,571                              |
| 0495 | Old Age Survivors Insurance       | 444      | 168,822,409                     | 179,858,958                  | 783,646  | 16,308,796             | -                     | 17,092,442                           |
| 0497 | Federal Civil Prepared Admin      | 588      | -                               | 677,588                      | 2,952  | 61,441                 | 477,404               | 541,797                              |
| 0502 | Early Intervention Service Rev    | 444      | 4,273,058                       | 4,770,220                    | 20,784   | 432,542                | 19,096                | 472,422                              |
| 0505 | Athletics Supervision and Reg     | 440      | -                               | 379,449                      | 1,653  | 34,407                 | 267,346               | 303,406                              |
| 0506 | Small Business Credit Initiatv    | 420      | 439,515                         | 975,727                      | 4,251  | 88,474                 | 343,730               | 436,455                              |
| 0514 | State Asset Forfeiture            | 493      | 659,272                         | 867,313                      | 3,779  | 78,644                 | 95,480                | 177,903                              |
| 0522 | Money Follows Prsn Bdgt Trnsfr    | 478      | 219,757                         | 108,414                      | 472  | 9,830                  | -                     | 10,302                               |
| 0523 | Dept of Corrections Reimbursem    | 425      | 8,204,271                       | 4,282,356                    | 18,658   | 388,305                | -                     | 406,963                              |
|      |                                   | 426      | 25,638,347                      | 34,638,298                   | 150,919  | 3,140,844              | 4,353,920             | 7,645,683                            |
| 0524 | Health Facilities Plan Review     | 482      | 2,978,932                       | 5,962,774                    | 25,980   | 540,677                | 1,871,421             | 2,438,078                            |
| 0525 | Statewide Grand Jury Pros         | 340      | 122,087                         | -                            | -  | -                      | -                     | -                                    |
| 0531 | Energy Efficiency Portfolio       | 420      | 6,836,892                       | 8,944,162                    | 38,970   | 811,016                | 954,807               | 1,804,793                            |
| 0533 | Attorney General Tobacco          | 340      | 10,768,106                      | 12,115,273                   | 52,786   | 1,098,558              | 114,576               | 1,265,920                            |
| 0534 | IL Workers' Comp Comm Operatns    | 563      | 73,008,244                      | 87,706,991                   | 382,139  | 7,952,873              | 4,697,651             | 13,032,663                           |
| 0535 | Sex Offender Registration         | 493      | -                               | 379,449                      | 1,653  | 34,407                 | 267,346               | 303,406                              |
| 0536 | Leads Maintenance                 | 493      | 1,880,145                       | 2,086,971                    | 9,093  | 189,237                | -                     | 198,330                              |
| 0537 | State Offender DNA Identification | 493      | 9,083,300                       | 9,974,095                    | 43,457   | 904,406                | -                     | 947,863                              |
| 0538 | IL Historic Sites                 | 541      | 3,271,941                       | 4,878,634                    | 21,256   | 442,372                | 878,423               | 1,342,051                            |
| 0539 | Death Penalty Abolition           | 546      | -                               | 731,795                      | 3,188  | 66,356                 | 515,596               | 585,140                              |
| 0542 | Ag Court Order & Vol Comply       | 340      | 22,390,823                      | 25,667,033                   | 111,831  | 2,327,370              | 572,884               | 3,012,085                            |
| 0546 | Public Pension Regulation         | 446      | 3,882,378                       | 4,282,356                    | 18,658   | 388,305                | -                     | 406,963                              |
| 0549 | IL Charity Bureau                 | 340      | 4,736,990                       | 6,396,431                    | 27,869   | 579,999                | 802,038               | 1,409,906                            |
| 0550 | Supplemental Low Income Energy    | 420      | 3,125,437                       | 4,770,220                    | 20,784   | 432,542                | 916,614               | 1,369,940                            |
| 0560 | SBE Federal Agency Services       | 586      | -                               | 54,207                       | 236  | 4,915                  | 38,192                | 43,343                               |
| 0561 | SBE Federal Dept of Education     | 586      | 6,714,805                       | 7,345,054                    | 32,002   | 666,016                | -                     | 698,018                              |
| 0562 | Pawnbroker Regulation             | 440      | 512,767                         | 623,381                      | 2,716  | 56,525                 | 38,192                | 97,433                               |
| 0564 | Renewable Energy Resources Tr     | 420      | 1,587,136                       | 1,300,969                    | 5,668  | 117,966                | -                     | 123,634                              |
| 0566 | DCFS Federal Projects             | 418      | 879,029                         | 623,381                      | 2,716  | 56,525                 | -                     | 59,241                               |
| 0568 | School Infrastructure             | 511      | 1,758,058                       | 2,059,868                    | 8,975  | 186,779                | 76,385                | 272,139                              |
|      |                                   | 507      | 219,757                         | 189,725                      | 827  | 17,203                 | -                     | 18,030                               |
|      |                                   | 586      | 48,835                          | 162,621                      | 709  | 14,746                 | 76,385                | 91,840                               |
| 0571 | Energy Efficiency Trust           | 420      | 219,757                         | 379,449                      | 1,653  | 34,407                 | 95,481                | 131,541                              |
| 0576 | Pesticide Control                 | 406/482  | 14,626,066                      | 17,400,460                   | 75,814   | 1,577,795              | 821,134               | 2,474,743                            |
| 0577 | Community College Health Insur    | 416      | 1,049,951                       | 867,313                      | 3,779  | 78,644                 | -                     | 82,423                               |
| 0580 | Fire Prevention Division          | 592      | 1,587,136                       | 81,311                       | 354  | 7,373                  | -                     | 7,727                                |
| 0581 | Juvenile Acct Incentive Block     | 444      | -                               | 108,414                      | 472  | 9,830                  | 76,385                | 86,687                               |
|      |                                   | 546      | 170,922                         | -                            | -  | -                      | -                     | -                                    |

| FUND | Fund Name                        | Agency # | Beginning Net Pension Liability | Ending Net Pension Liability | Deferred Outflows                                |                        |                       |                                      |
|------|----------------------------------|----------|---------------------------------|------------------------------|--|------------------------|-----------------------|--------------------------------------|
|      |                                  |          |                                 |                              | Differences between Expected & Actual Experience | Changes of Assumptions | Changes in Proportion | Total Deferred Outflows of Resources |
| 0592 | DHS Federal Projects             | 444      | 4,126,553                       | 3,144,008                    | 13,698   | 285,084                | -                     | 298,782                              |
| 0600 | Attorney General Whistleblower   | 340      | 9,473,980                       | 17,400,460                   | 75,814   | 1,577,795              | 4,850,419             | 6,504,028                            |
| 0606 | Health Information Exchange      | 534      | -                               | 3,062,698                    | 13,344   | 277,712                | 2,157,863             | 2,448,919                            |
| 0607 | Special Projects Division        | 442      | 9,889,077                       | 10,678,787                   | 46,527   | 968,304                | -                     | 1,014,831                            |
| 0608 | Partners for Conservation        | 422/406  | 8,961,213                       | 11,383,478                   | 49,598   | 1,032,202              | 1,012,095             | 2,093,895                            |
| 0618 | Services for Older Americans     | 402      | 5,933,446                       | 6,721,673                    | 29,286   | 609,491                | 95,480                | 734,257                              |
| 0619 | Quincy Veteran Home              | 497      | 54,524,217                      | 47,593,781                   | 207,366  | 4,315,588              | -                     | 4,522,954                            |
| 0621 | International Tourism            | 420      | 390,680                         | -                            | -  | -                      | -                     | -                                    |
| 0622 | Motor Vehicle License Plate      | 350      | 2,685,922                       | 3,198,215                    | 13,935   | 290,000                | 152,769               | 456,704                              |
| 0627 | Public Transportation            | 509      | 3,784,708                       | 4,580,495                    | 19,957   | 415,339                | 267,346               | 702,642                              |
| 0632 | Horse Racing                     | 579      | 16,823,639                      | 17,861,220                   | 77,821   | 1,619,574              | -                     | 1,697,395                            |
| 0635 | Death Certificate Surcharge      | 482      | 1,172,039                       | 1,572,004                    | 6,849  | 142,542                | 190,961               | 340,352                              |
| 0636 | Commerce & Comm Affairs Asst     | 420      | 3,662,621                       | 4,282,356                    | 18,658   | 388,305                | 152,769               | 559,732                              |
| 0642 | DHS State Projects               | 444      | 463,932                         | -                            | -  | -                      | -                     | -                                    |
| 0646 | Alcoholism & Substance Abuse     | 444      | 1,074,369                       | 1,273,865                    | 5,550  | 115,508                | 57,288                | 178,346                              |
| 0649 | Motor Carrier Safety Inspection  | 493      | 8,643,785                       | 9,052,576                    | 39,442   | 820,847                | -                     | 860,289                              |
| 0652 | Over Dimnsnl Load Police Escrt   | 493      | 463,932                         | 569,174                      | 2,480  | 51,610                 | 38,192                | 92,282                               |
| 0654 | Healthy Smiles                   | 482      | 756,942                         | 1,273,865                    | 5,550  | 115,508                | 305,538               | 426,596                              |
| 0657 | IL Arts Council Federal Grant    | 503      | 24,417                          | -                            | -  | -                      | -                     | -                                    |
| 0664 | Student Loan Operations          | 691      | 81,212,515                      | 90,688,378                   | 395,129  | 8,223,211              | 381,923               | 9,000,263                            |
| 0667 | Disaster Response and Recovery   | 588      | 48,835                          | -                            | -  | -                      | -                     | -                                    |
| 0668 | College Savings Pool Administr   | 370      | 1,782,476                       | 2,710,352                    | 11,809   | 245,762                | 515,595               | 773,166                              |
| 0673 | Dept of Insurance Fed Trust      | 446      | 1,513,883                       | 8,293,677                    | 36,136   | 752,033                | 4,659,458             | 5,447,627                            |
| 0674 | State Charter School Comm        | 586      | -                               | 1,300,969                    | 5,668  | 117,966                | 916,615               | 1,040,249                            |
| 0675 | Electronics Recycling            | 532      | 1,294,126                       | 1,328,072                    | 5,786  | 120,424                | -                     | 126,210                              |
| 0678 | FY09 Budget Relief               | 420      | -                               | 271,035                      | 1,181  | 24,576                 | 190,962               | 216,719                              |
| 0689 | Agriculture Pesticide Control    | 406      | 952,281                         | 1,815,936                    | 7,912  | 164,661                | 534,692               | 707,265                              |
| 0690 | DHS Private Resource             | 444      | 390,680                         | 514,967                      | 2,244  | 46,695                 | 57,288                | 106,227                              |
| 0700 | USDA Women, Infants & Children   | 444      | 12,526,164                      | 14,120,934                   | 61,525   | 1,280,422              | 152,768               | 1,494,715                            |
| 0701 | Federal Student Incentive Tr     | 691      | 634,854                         | 758,899                      | 3,307  | 68,813                 | 38,192                | 110,312                              |
| 0702 | Assist Living & Shared Hou Reg   | 482      | 1,391,796                       | 2,032,764                    | 8,857  | 184,322                | 343,730               | 536,909                              |
| 0705 | State Police Whistleblower Rew   | 493      | 35,454,171                      | 30,572,770                   | 133,206  | 2,772,200              | -                     | 2,905,406                            |
| 0708 | IL Standardbred Breeders         | 406      | 73,252                          | 162,621                      | 709  | 14,746                 | 57,289                | 72,744                               |
| 0709 | IL Thoroughbred Breeders         | 406      | 1,049,951                       | 1,165,451                    | 5,078  | 105,678                | -                     | 110,756                              |
| 0710 | Homeland Security Emerg Prepar   | 588      | 19,094,464                      | 21,520,195                   | 93,764   | 1,951,354              | 229,154               | 2,274,272                            |
| 0711 | State Lottery                    | 458      | 57,771,741                      | 65,780,243                   | 286,605  | 5,964,654              | 1,164,865             | 7,416,124                            |
| 0718 | Community Mental Health Medical  | 444      | 3,296,359                       | 3,848,700                    | 16,769   | 348,983                | 133,673               | 499,425                              |
| 0724 | Dept of Labor Federal Projects   | 452      | 4,321,893                       | 3,442,147                    | 14,997   | 312,118                | -                     | 327,115                              |
| 0726 | Federal Industrial Services      | 452      | 4,883,495                       | 5,014,151                    | 21,847   | 454,661                | -                     | 476,508                              |
| 0731 | IL Clean Water                   | 532      | 40,557,423                      | 46,726,468                   | 203,587  | 4,236,944              | 1,203,057             | 5,643,588                            |
| 0732 | Secretary of State DUI Adminis   | 350      | 1,465,048                       | 2,872,973                    | 12,518   | 260,508                | 878,423               | 1,151,449                            |
| 0733 | Tobacco Settlement Recovery      | 482      | 195,340                         | 81,311                       | 354  | 7,373                  | -                     | 7,727                                |
| 0737 | Energy Administration            | 420      | 6,812,475                       | 3,848,700                    | 16,769   | 348,983                | -                     | 365,752                              |
| 0740 | Medicaid Buy In Program Revolv   | 478      | 1,147,621                       | 1,707,522                    | 7,440  | 154,830                | 305,539               | 467,809                              |
| 0745 | State's Attorney Appel Prosec Co | 295      | 5,005,582                       | 5,041,255                    | 21,965   | 457,118                | -                     | 479,083                              |
| 0746 | Home Inspection Administration   | 440      | 170,922                         | 298,139                      | 1,299  | 27,034                 | 76,385                | 104,718                              |
| 0755 | State Employees Def Comp Plan    | 416      | 3,345,194                       | 3,875,803                    | 16,887   | 351,440                | 114,577               | 482,904                              |
| 0757 | Child Support Administrative     | 478      | 344,261,953                     | 386,469,091                  | 1,683,846  | 35,043,266             | 3,055,382             | 39,782,494                           |
|      |                                  | 340      | 659,272                         | -                            | -  | -                      | -                     | -                                    |
| 0759 | Secretary of State Police Serv   | 350      | 97,670                          | 108,414                      | 472  | 9,830                  | -                     | 10,302                               |
| 0762 | Local Initiative                 | 444      | 2,661,505                       | 3,713,182                    | 16,178   | 336,695                | 534,692               | 887,565                              |
| 0763 | Tourism Promotions               | 420      | 47,907,082                      | 23,010,888                   | 100,258  | 2,086,523              | -                     | 2,186,781                            |
| 0765 | Federal Surface Mining Control   | 422      | 7,935,679                       | 9,567,543                    | 41,686   | 867,541                | 534,692               | 1,443,919                            |
| 0773 | ISAC Loan Purch Prog Payroll     | 691      | 9,156,552                       | 4,038,424                    | 17,595   | 366,186                | -                     | 383,781                              |
| 0776 | Pres Libr & Museum Operating     | 541      | -                               | 32,470,017                   | 141,472  | 2,944,234              | 22,877,175            | 25,962,881                           |

| FUND | Fund Name                         | Agency # | Beginning Net Pension Liability | Ending Net Pension Liability | Deferred Outflows                                |                        |                       |                                      |
|------|-----------------------------------|----------|---------------------------------|------------------------------|--|------------------------|-----------------------|--------------------------------------|
|      |                                   |          |                                 |                              | Differences between Expected & Actual Experience | Changes of Assumptions | Changes in Proportion | Total Deferred Outflows of Resources |
| 0790 | Private Sewage Disposal Program   | 482      | 390,680                         | 542,070                      | 2,362  | 49,152                 | 76,384                | 127,898                              |
| 0792 | Cemetery Oversight Lcns&Dscpln    | 440      | 805,777                         | 3,415,044                    | 14,879   | 309,661                | 1,775,941             | 2,100,481                            |
| 0793 | Healthcare Provider Relief        | 478      | -                               | 406,553                      | 1,771  | 36,864                 | 286,442               | 325,077                              |
| 0795 | Bank & Trust Company              | 440      | 56,917,130                      | 64,641,895                   | 281,645  | 5,861,434              | 1,031,191             | 7,174,270                            |
| 0796 | Nuclear Safety Emerg Preparedness | 588      | 50,983,684                      | 56,429,529                   | 245,864  | 5,116,774              | -                     | 5,362,638                            |
| 0798 | Rehab Servs EL & Second ED Act    | 444      | 634,854                         | 542,070                      | 2,362  | 49,152                 | -                     | 51,514                               |
| 0801 | AG State Proj & Crt Order Dist    | 340      | 6,177,621                       | 12,277,895                   | 53,495   | 1,113,304              | 3,819,227             | 4,986,026                            |
| 0802 | Personal Property Tax Replace     | 492      | 66,635,284                      | 96,922,187                   | 422,290  | 8,788,465              | 16,174,430            | 25,385,185                           |
|      |                                   | 580      | 12,574,999                      | -                            | -  | -                      | -                     | -                                    |
| 0808 | Medical Special Purpose Trust     | 478      | 8,765,873                       | 8,266,574                    | 36,017   | 749,575                | -                     | 785,592                              |
| 0817 | State Police Operations Assist    | 493      | 33,158,928                      | 58,380,982                   | 254,366  | 5,293,723              | 15,200,527            | 20,748,616                           |
| 0821 | Dram Shop                         | 492      | 18,337,522                      | 19,270,603                   | 83,962   | 1,747,371              | -                     | 1,831,333                            |
| 0823 | IL State Dental Disciplinary      | 440      | 2,783,592                       | 3,333,733                    | 14,525   | 302,288                | 171,865               | 488,678                              |
| 0826 | Agriculture Federal Projects      | 406      | 2,978,932                       | 3,442,147                    | 14,997   | 312,118                | 95,480                | 422,595                              |
| 0828 | Hazardous Waste                   | 532      | 24,368,638                      | 25,992,276                   | 113,248  | 2,356,862              | -                     | 2,470,110                            |
| 0829 | Comm Assoc Manager Lcns & Disc    | 440      | 830,194                         | 569,174                      | 2,480  | 51,610                 | -                     | 54,090                               |
| 0830 | Dept on Aging State Projects      | 402      | 659,272                         | -                            | -  | -                      | -                     | -                                    |
| 0838 | Public Health Federal Projects    | 482      | 341,845                         | 406,553                      | 1,771  | 36,864                 | 19,096                | 57,731                               |
| 0844 | Continuing Legal Educ Trust       | 295      | -                               | 406,553                      | 1,771  | 36,864                 | 286,442               | 325,077                              |
| 0850 | Real Estate License Admin         | 440      | 13,502,863                      | 14,771,418                   | 64,359   | 1,339,405              | -                     | 1,403,764                            |
| 0851 | Federal Moderate Rehab Housing    | 420      | 170,922                         | 81,311                       | 354  | 7,373                  | -                     | 7,727                                |
| 0855 | National Flood Insurance Program  | 422      | 1,342,961                       | 1,572,004                    | 6,849  | 142,542                | 57,288                | 206,679                              |
| 0859 | Federal Energy                    | 420      | 2,099,903                       | 1,788,832                    | 7,794  | 162,203                | -                     | 169,997                              |
| 0863 | Cycle Rider Safety Training       | 494      | 1,098,786                       | 1,273,865                    | 5,550  | 115,508                | 38,192                | 159,250                              |
| 0870 | Low Income Energy Block Grant     | 420      | 6,079,951                       | 7,914,228                    | 34,482   | 717,626                | 821,134               | 1,573,242                            |
| 0871 | Community Services Block Grant    | 420      | 3,564,951                       | 4,146,839                    | 18,068   | 376,017                | 133,673               | 527,758                              |
| 0872 | Maternal & Child Health Serv Blk  | 444      | 8,717,038                       | 9,919,888                    | 43,221   | 899,491                | 171,865               | 1,114,577                            |
|      |                                   | 482      | 439,515                         | 2,872,973                    | 12,518   | 260,508                | 1,680,460             | 1,953,486                            |
| 0873 | Preventative Health&Hlth Serv Bl  | 482      | 2,685,922                       | 2,818,766                    | 12,281   | 255,593                | -                     | 267,874                              |
| 0875 | Com Dev/Small City Blk Grant      | 420      | 2,930,097                       | 2,601,938                    | 11,337   | 235,932                | -                     | 247,269                              |
| 0876 | Community MH Servs Block Grant    | 444      | 2,490,582                       | 2,818,766                    | 12,281   | 255,593                | 38,192                | 306,066                              |
| 0879 | Traffic & Crim Conviction Sur     | 569/493  | 24,783,735                      | 11,139,547                   | 48,535   | 1,010,084              | -                     | 1,058,619                            |
| 0882 | Sheffield 2/1982 Agreed Order     | 588      | 512,767                         | 569,174                      | 2,480  | 51,610                 | -                     | 54,090                               |
| 0883 | Intra-Agency Services             | 420      | 24,124,463                      | 27,997,936                   | 121,987  | 2,538,726              | 859,327               | 3,520,040                            |
| 0884 | DNR Special Projects              | 422      | 8,106,601                       | -                            | -  | -                      | -                     | -                                    |
| 0888 | Design Professional Admin & In    | 440      | 2,319,660                       | 2,791,663                    | 12,163   | 253,135                | 152,769               | 418,067                              |
| 0894 | DNR Federal Projects              | 422      | 8,008,931                       | 10,163,820                   | 44,284   | 921,609                | 897,518               | 1,863,411                            |
| 0896 | Public Health Spec State Projects | 482      | 4,761,407                       | 4,092,632                    | 17,832   | 371,101                | -                     | 388,933                              |
| 0897 | Veterans' Affairs Fed Projects    | 497      | 976,699                         | 1,002,830                    | 4,369  | 90,932                 | -                     | 95,301                               |
| 0903 | State Surplus Property Rev        | 416      | 6,641,553                       | 9,323,611                    | 40,623   | 845,423                | 1,374,922             | 2,260,968                            |
| 0904 | IL State Police Federal Projs     | 493      | 26,151,114                      | 25,368,895                   | 110,532  | 2,300,336              | -                     | 2,410,868                            |
| 0905 | IL Forestry Development           | 422      | 2,099,903                       | 813,106                      | 3,543  | 73,729                 | -                     | 77,272                               |
| 0906 | State Police Services             | 493      | 36,284,365                      | 42,850,665                   | 186,700  | 3,885,504              | 1,814,133             | 5,886,337                            |
| 0911 | Juvenile Justice Trust            | 444      | 293,010                         | 406,553                      | 1,771  | 36,864                 | 57,288                | 95,923                               |
| 0913 | Federal Workforce Training        | 420      | 27,005,725                      | 29,597,044                   | 128,954  | 2,683,726              | -                     | 2,812,680                            |
| 0920 | Metabolic Screening & Treatment   | 482      | 18,117,765                      | 16,939,700                   | 73,806   | 1,536,015              | -                     | 1,609,821                            |
| 0921 | DHS Recoveries Trust              | 444      | 22,805,920                      | 30,247,528                   | 131,789  | 2,742,709              | 3,475,497             | 6,349,995                            |
| 0922 | Insurance Producer Admin          | 446      | 43,902,617                      | 56,592,150                   | 246,572  | 5,131,520              | 5,537,880             | 10,915,972                           |
| 0925 | Coal Technology Assist            | 420      | 4,761,407                       | 5,529,118                    | 24,090   | 501,355                | 171,866               | 697,311                              |
| 0929 | Violent Crime Victims Assist      | 340      | 5,762,524                       | 6,748,776                    | 29,404   | 611,948                | 248,250               | 889,602                              |
| 0938 | Hearing Instrument Dispen Exam    | 482      | 219,757                         | 271,035                      | 1,181  | 24,576                 | 19,097                | 44,854                               |
| 0940 | Self-Insurers Security            | 563      | 341,845                         | 189,725                      | 827  | 17,203                 | -                     | 18,030                               |
| 0942 | Low-Level Rad Waste Fac Dev&Op    | 588      | 2,612,670                       | 3,198,215                    | 13,935   | 290,000                | 210,057               | 513,992                              |
| 0944 | Enviro Protection Permit & Insp   | 532      | 26,151,114                      | 29,109,180                   | 126,829  | 2,639,489              | 57,288                | 2,823,606                            |
| 0951 | Narcotics Profit Forfeiture       | 295      | 4,297,475                       | 1,572,004                    | 6,849  | 142,542                | -                     | 149,391                              |



**Deferred Outflows**

| FUND | Fund Name                      | Agency #    | Beginning Net Pension Liability | Ending Net Pension Liability | Differences between Expected & Actual Experience | Changes of Assumptions  | Changes in Proportion | Total Deferred Outflows of Resources |
|------|--------------------------------|-------------|---------------------------------|------------------------------|--|-------------------------|-----------------------|--------------------------------------|
| 0962 | Park & Conservation            | 422         | 49,738,393                      | 77,434,756                   | 337,383  | 7,021,433               | 15,658,834            | 23,017,650                           |
| 0963 | Vehicle Inspection             | 532         | 25,613,929                      | 29,705,458                   | 129,427  | 2,693,556               | 897,518               | 3,720,501                            |
|      |                                | 350         | 6,153,203                       | 7,236,640                    | 31,530   | 656,186                 | 286,442               | 974,158                              |
| 0971 | Build Illinois Bond            | 420/507/482 | 8,741,455                       | 9,703,060                    | 42,276   | 879,830                 | -                     | 922,106                              |
| 0973 | IL Capital Revolving Loan      | 420         | 3,223,106                       | 4,092,632                    | 17,832   | 371,101                 | 362,827               | 751,760                              |
| 0980 | Manteno Veterans Home          | 497         | 28,373,104                      | 36,887,891                   | 160,721  | 3,344,827               | 3,800,132             | 7,305,680                            |
| 0982 | Adeline Jay Geo-Karis IL Beach | 422         | 1,953,398                       | 162,621                      | 709  | 14,746                  | -                     | 15,455                               |
| 0988 | Attorney General Federal Grant | 340         | 4,810,242                       | 3,686,079                    | 16,060   | 334,237                 | -                     | 350,297                              |
| 0991 | Abandoned Minded Lands Reclam  | 422         | 12,794,756                      | 16,099,491                   | 70,145   | 1,459,829               | 1,336,730             | 2,866,704                            |
| 0997 | Insurance Financial Regulation | 446         | 55,403,246                      | 63,449,340                   | 276,449  | 5,753,299               | 1,374,922             | 7,404,670                            |
| CMAP |                                | N/A         | 8,301,941                       | 7,317,950                    | 31,884   | 663,559                 | -                     | 695,443                              |
| IFT  |                                | N/A         | 1,660,388                       | 1,897,246                    | 8,266  | 172,034                 | 38,192                | 218,492                              |
|      |                                |             | <u>\$ 24,417,473,061</u>        | <u>\$ 27,103,519,942</u>     | <u>\$ 118,090,066</u>                            | <u>\$ 2,457,624,402</u> | <u>\$ 642,760,846</u> | <u>3,218,475,314</u>                 |

| FUND | Fund Name                         | Agency #         | Deferred Inflows   |                       |                                     | Pension Expense                             |   |                                |
|------|-----------------------------------|------------------|--|-----------------------|-------------------------------------|---|---|--------------------------------|
|      |                                   |                  | Net Differences between Projected & Actual Investment Earnings on Pension Plan Investments | Changes in Proportion | Total Deferred Inflows of Resources | Proportionate Share of Plan Pension Expense | Net Amortization of Deferred Amounts from Changes in Proportion | Total Employer Pension Expense |
| 0001 | General Revenue                   | <b>TOTAL GRF</b> | \$ 635,637,086   | 269,469,519           | \$ 905,106,605                      | \$ 1,826,125,000                            | \$ (28,889,522)   | \$ 1,797,235,478               |
|      |                                   | 350              | 38,118,520   | 38,652,908            | 76,771,428                          | 109,510,890                                 | (10,771,027)  | 98,739,863                     |
|      |                                   | 416              | 2,714,170  | 4,482,903             | 7,197,073                           | 7,797,554                                   | (1,249,207)   | 6,548,347                      |
|      |                                   | 418              | 45,866,301   | 72,998,252            | 118,864,553                         | 131,769,528                                 | (20,341,708)  | 111,427,820                    |
|      |                                   | 426              | 184,546,422  | -                     | 184,546,422                         | 530,184,350                                 | 39,092,167  | 569,276,517                    |
|      |                                   | 444              | 166,379,279  | -                     | 166,379,279                         | 477,991,871                                 | 6,121,228   | 484,113,099                    |
|      |                                   | 478              | 16,011,698   | -                     | 16,011,698                          | 46,000,089                                  | 987,516   | 46,987,605                     |
|      |                                   | 492              | 18,389,617   | 7,242,226             | 25,631,843                          | 52,831,622                                  | (2,018,120)   | 50,813,502                     |
|      |                                   | 586              | 3,551,940  | 6,709,313             | 10,261,253                          | 10,204,387                                  | (1,869,619)   | 8,334,768                      |
|      |                                   | All Others       | 160,059,139  | 139,383,917           | 299,443,056                         | 459,834,709                                 | (38,840,752)  | 420,993,957                    |
| 0011 | Road                              | 494              | 106,974,739  | -                     | 106,974,739                         | 307,328,270                                 | 48,594,422  | 355,922,692                    |
|      |                                   | 360              | 34,787   | -                     | 34,787                              | 99,939                                      | 191,568   | 291,507                        |
| 0012 | Motor Fuel Tax                    | 492              | 4,975,457  | -                     | 4,975,457                           | 14,294,015                                  | 1,654,935   | 15,948,950                     |
|      |                                   | 494              | 1,711,310  | -                     | 1,711,310                           | 4,916,431                                   | 446,992   | 5,363,423                      |
| 0013 | Prevent & Treat Alcohol & Sub     | 444              | 438,698  | 916,614               | 1,355,312                           | 1,260,339                                   | (255,424)   | 1,004,915                      |
| 0014 | Food & Drug Safety                | 482              | 45,416   | 1,050,288             | 1,095,704                           | 130,476                                     | (292,673)   | (162,197)                      |
| 0016 | Teacher Certificate Fee Revolving | 586              | 121,753  | -                     | 121,753                             | 349,786                                     | 276,709   | 626,495                        |
| 0018 | Transportation Regulatory         | 524              | 1,361,511  | 95,480                | 1,456,991                           | 3,911,491                                   | (26,607)  | 3,884,884                      |
| 0021 | Financial Institutions            | 440              | 869,666  | -                     | 869,666                             | 2,498,468                                   | 356,529   | 2,854,997                      |
| 0022 | General Professions Dedicated     | 440              | 504,406  | 496,499               | 1,000,905                           | 1,449,112                                   | (138,355)   | 1,310,757                      |
| 0026 | Live & Learn                      | 350              | 33,820   | 324,634               | 358,454                             | 97,163                                      | (90,463)  | 6,700                          |
| 0036 | IL Veterans' Rehabilitation       | 444              | 360,428  | -                     | 360,428                             | 1,035,476                                   | 53,213  | 1,088,689                      |
| 0039 | State Boating Act                 | 422              | 1,418,522  | -                     | 1,418,522                           | 4,075,280                                   | 718,380   | 4,793,660                      |
| 0040 | State Parks                       | 422              | 601,036  | -                     | 601,036                             | 1,726,719                                   | 1,298,405   | 3,025,124                      |
| 0041 | Wildlife & Fish                   | 422              | 6,222,945  | -                     | 6,222,945                           | 17,877,929                                  | 4,869,021   | 22,746,950                     |
| 0042 | Salmon                            | 422              | 37,686   | 19,097                | 56,783                              | 108,267                                     | (5,321)   | 102,946                        |
| 0044 | Lobbyist Registration Admin       | 350              | 81,169   | 553,787               | 634,956                             | 233,190                                     | (154,319)   | 78,871                         |
| 0045 | Agricultural Premium              | 406              | 477,350  | 171,865               | 649,215                             | 1,371,382                                   | (47,892)  | 1,323,490                      |
| 0047 | Fire Prevention                   | 592/482/360      | 2,230,211  | -                     | 2,230,211                           | 6,407,183                                   | 1,000,411   | 7,407,594                      |
| 0049 | Industrial Hygiene Regulatory     | 532              | -  | 19,096                | 19,096                              | -   | (5,321)   | (5,321)                        |
| 0050 | Mental Health                     | 444              | 757,576  | 18,676,024            | 19,433,600                          | 2,176,444                                   | (5,204,265)   | (3,027,821)                    |
| 0052 | Federal Title III SS & Employ     | 427              | 20,942,528   | 57,192,936            | 78,135,464                          | 60,165,895                                  | (15,937,395)  | 44,228,500                     |
|      |                                   | 360              | -  | 973,903               | 973,903                             | -   | (271,388)   | (271,388)                      |
| 0054 | State Pensions                    | 370              | 785,598  | -                     | 785,598                             | 2,256,950                                   | 441,671   | 2,698,621                      |
| 0057 | IL State Pharmacy Disciplinary    | 440              | 149,776  | -                     | 149,776                             | 430,292                                     | 47,892  | 478,184                        |
| 0059 | Public Utility                    | 524              | 3,569,497  | -                     | 3,569,497                           | 10,254,825                                  | 250,103   | 10,504,928                     |
| 0063 | Public Health Services            | 482              | 5,650,898  | 1,565,884             | 7,216,782                           | 16,234,492                                  | (436,349)   | 15,798,143                     |
| 0065 | US Environmental Protection       | 532              | 3,179,113  | 4,831,323             | 8,010,436                           | 9,133,290                                   | (1,346,298)   | 7,786,992                      |
| 0067 | Radiation Protection              | 588              | 808,790  | 3,857,420             | 4,666,210                           | 2,323,576                                   | (1,074,910)   | 1,248,666                      |
| 0071 | Firearm Owner's Notification      | 493              | -  | 916,615               | 916,615                             | -   | (255,424)   | (255,424)                      |
| 0072 | Underground Storage Tank          | 532              | 815,554  | -                     | 815,554                             | 2,343,008                                   | 537,455   | 2,880,463                      |
|      |                                   | 592              | 393,282  | -                     | 393,282                             | 1,129,863                                   | 665,167   | 1,795,030                      |
|      |                                   | 492              | 208,720  | -                     | 208,720                             | 599,632                                     | 42,571  | 642,203                        |
| 0077 | Mines & Minerals UIC              | 422              | 28,989   | -                     | 28,989                              | 83,282                                      | 5,321   | 88,603                         |
| 0078 | Solid Waste Management            | 532/420          | 1,226,229  | 782,942               | 2,009,171                           | 3,522,840                                   | (218,175)   | 3,304,665                      |
| 0081 | Vocational Rehabilitation         | 444              | 8,861,898  | 8,077,668             | 16,939,566                          | 25,459,393                                  | (2,250,924)   | 23,208,469                     |
| 0085 | IL Gaming Law Enforcement         | 340              | 137,214  | -                     | 137,214                             | 394,203                                     | 5,321   | 399,524                        |
|      |                                   | 492              | 86,967   | -                     | 86,967                              | 249,847                                     | 63,856  | 313,703                        |
| 0089 | Subtitle D Management             | 532              | 167,169  | -                     | 167,169                             | 480,261                                     | -   | 480,261                        |
| 0090 | Special Federal Grant Project     | 295              | 30,921   | 534,692               | 565,613                             | 88,834                                      | (148,997)   | (60,163)                       |
| 0091 | Clean Air Act (CAA) Permit        | 532              | 2,207,020  | 1,432,211             | 3,639,231                           | 6,340,558                                   | (399,100)   | 5,941,458                      |

| FUND | Fund Name                        | Agency # | Deferred Inflows   |                       |                                     | Pension Expense                             |   |                                |
|------|----------------------------------|----------|--|-----------------------|-------------------------------------|---|---|--------------------------------|
|      |                                  |          | Net Differences between Projected & Actual Investment Earnings on Pension Plan Investments | Changes in Proportion | Total Deferred Inflows of Resources | Proportionate Share of Plan Pension Expense | Net Amortization of Deferred Amounts from Changes in Proportion | Total Employer Pension Expense |
| 0093 | IL State Medical Disciplinary    | 440      | 421,305  | -                     | 421,305                             | 1,210,369                                   | 388,457   | 1,598,826                      |
| 0115 | Safe Bottle Water                | 482      | 1,933  | -                     | 1,933                               | 5,552                                       | 10,643  | 16,195                         |
| 0117 | St Appellate Defender Federal    | 290      | 21,259   | -                     | 21,259                              | 61,074                                      | 10,643  | 71,717                         |
| 0118 | Facility Licensing               | 482      | 299,552  | -                     | 299,552                             | 860,584                                     | 1,186,658   | 2,047,242                      |
| 0129 | State Gaming                     | 565      | 5,823,865  | -                     | 5,823,865                           | 16,731,410                                  | 1,974,215   | 18,705,625                     |
|      |                                  | 444      | -  | 381,922               | 381,922                             | -   | (106,427)   | (106,427)                      |
| 0131 | Council on Dev Disabilities      | 558      | 138,180  | -                     | 138,180                             | 396,979                                     | 21,285  | 418,264                        |
| 0137 | Plugging & Restoration           | 422      | 29,955   | -                     | 29,955                              | 86,058                                      | 90,463  | 176,521                        |
| 0138 | Home Rule Municipal ROT          | 492      | 57,011   | -                     | 57,011                              | 163,788                                     | 10,643  | 174,431                        |
| 0141 | Capital Development              | 511      | 1,563,467  | -                     | 1,563,467                           | 4,491,691                                   | 516,169   | 5,007,860                      |
|      |                                  | 507      | 134,315  | 381,922               | 516,237                             | 385,875                                     | (106,427)   | 279,448                        |
| 0144 | SBE Special Purpose Trust        | 586      | 28,989   | 38,192                | 67,181                              | 83,282                                      | (10,643)  | 72,639                         |
| 0145 | Explosives Regulatory            | 422      | 7,730  | -                     | 7,730                               | 22,209                                      | 10,643  | 32,852                         |
| 0146 | Aggregate Operations Regulatory  | 422      | 22,225   | -                     | 22,225                              | 63,850                                      | 95,784  | 159,634                        |
| 0147 | Coal Mining Regulatory           | 422      | 483,148  | -                     | 483,148                             | 1,388,038                                   | 138,355   | 1,526,393                      |
| 0148 | Mental Health Reporting          | 444      | 5,798  | -                     | 5,798                               | 16,656                                      | 31,928  | 48,584                         |
| 0151 | Reg CPA Admin & Disciplinary     | 440      | 31,888   | -                     | 31,888                              | 91,611                                      | 37,249  | 128,860                        |
| 0152 | State Crime Laboratory           | 493      | 8,697  | -                     | 8,697                               | 24,985                                      | 26,607  | 51,592                         |
| 0156 | Motor Vehicle Theft Prevention   | 546      | 58,944   | -                     | 58,944                              | 169,341                                     | 21,285  | 190,626                        |
| 0163 | Weights & Measures               | 406      | 587,508  | -                     | 587,508                             | 1,687,854                                   | 409,743   | 2,097,597                      |
| 0166 | St Police Merit Bd Pub Safety    | 591      | 155,574  | -                     | 155,574                             | 446,948                                     | 856,735   | 1,303,683                      |
| 0167 | Division of Corp Regis LLP       | 350      | 7,730  | 38,192                | 45,922                              | 22,209                                      | (10,643)  | 11,566                         |
| 0168 | CMS VS AFSCME Wages Trust        | 422      | -  | 13,462,778            | 13,462,778                          | -   | (3,751,541)   | (3,751,541)                    |
|      |                                  | 425      | -  | 11,133,049            | 11,133,049                          | -   | (3,102,338)   | (3,102,338)                    |
|      |                                  | 426      | -  | 22,953,559            | 22,953,559                          | -   | (6,396,244)   | (6,396,244)                    |
|      |                                  | 444      | -  | 62,444,375            | 62,444,375                          | -   | (17,400,762)  | (17,400,762)                   |
|      |                                  | 482      | -  | 8,555,070             | 8,555,070                           | -   | (2,383,958)   | (2,383,958)                    |
|      |                                  | 542      | -  | 95,480                | 95,480                              | -   | (26,607)  | (26,607)                       |
| 0175 | IL School Asbestos Abatement     | 482      | 92,764   | -                     | 92,764                              | 266,503                                     | 15,964  | 282,467                        |
| 0177 | CHIP Board Payroll Trust         | 527      | 328,541  | -                     | 328,541                             | 943,866                                     | 5,321   | 949,187                        |
| 0184 | ICJIA Violence Prevention        | 546/559  | 81,169   | 343,730               | 424,899                             | 233,190                                     | (95,784)  | 137,406                        |
| 0185 | Secretary of State Spec Lic Pl   | 350      | 109,191  | -                     | 109,191                             | 313,697                                     | 47,892  | 361,589                        |
| 0190 | County Option Motor Fuel Tax     | 492      | 84,068   | 38,192                | 122,260                             | 241,519                                     | (10,643)  | 230,876                        |
| 0193 | Loc Govt Health Insurance Res    | 416      | 165,237  | 190,962               | 356,199                             | 474,709                                     | (53,213)  | 421,496                        |
| 0195 | IPTIP Administrative Trust       | 370      | 280,226  | 401,019               | 681,245                             | 805,062                                     | (111,748)   | 693,314                        |
| 0199 | Illinois Fisheries Management    | 422      | 6,764  | -                     | 6,764                               | 19,433                                      | 37,249  | 56,682                         |
| 0201 | Human Rights Comm Spec Projs     | 542      | 7,730  | -                     | 7,730                               | 22,209                                      | -   | 22,209                         |
| 0203 | Tchr Health Insurance Security   | 416      | 193,259  | 95,480                | 288,739                             | 555,215                                     | (26,607)  | 528,608                        |
| 0206 | Help Illinois Vote               | 587      | -  | 362,827               | 362,827                             | -   | (101,105)   | (101,105)                      |
| 0207 | Pollution Control Board St Tr    | 532      | 67,641   | -                     | 67,641                              | 194,325                                     | 372,493   | 566,818                        |
| 0209 | State Police Firearm Services    | 493      | 157,506  | -                     | 157,506                             | 452,500                                     | 867,377   | 1,319,877                      |
| 0211 | DHS Technology Initiative        | 444      | 49,281   | -                     | 49,281                              | 141,580                                     | 271,388   | 412,968                        |
| 0214 | Brownfields Redevelopment        | 532      | 193,259  | -                     | 193,259                             | 555,215                                     | 10,643  | 565,858                        |
| 0215 | Capital Develop Brd Revolving    | 511      | 965,329  | -                     | 965,329                             | 2,773,300                                   | 601,311   | 3,374,611                      |
| 0218 | Professions Indirect Cost        | 440      | 2,464,054  | -                     | 2,464,054                           | 7,078,994                                   | 351,208   | 7,430,202                      |
| 0220 | DCFS Children's Services         | 418      | 2,044,682  | -                     | 2,044,682                           | 5,874,177                                   | 90,463  | 5,964,640                      |
| 0224 | Asbestos Abatement               | 340      | 187,461  | 1,642,267             | 1,829,728                           | 538,559                                     | (457,635)   | 80,924                         |
| 0231 | Mines and Minerals Regulatory    | 422      | 10,629   | -                     | 10,629                              | 30,537                                      | 58,535  | 89,072                         |
| 0236 | IL Veterans Assistance           | 497      | -  | 687,461               | 687,461                             | -   | (191,568)   | (191,568)                      |
| 0238 | IL Health Facilities Planning    | 482      | 206,787  | -                     | 206,787                             | 594,080                                     | 37,249  | 631,329                        |
| 0240 | Emergency Public Health          | 482      | 118,854  | -                     | 118,854                             | 341,457                                     | 133,033   | 474,490                        |
| 0242 | ISAC Accounts Receivable         | 691      | 7,730  | -                     | 7,730                               | 22,209                                      | 42,571  | 64,780                         |
| 0243 | Credit Union                     | 440      | 426,136  | -                     | 426,136                             | 1,224,250                                   | 69,178  | 1,293,428                      |
| 0244 | Savings & Resid Finance Reg      | 440      | 356,563  | 2,024,191             | 2,380,754                           | 1,024,372                                   | (564,061)   | 460,311                        |
| 0258 | Nursing Dedicated & Professional | 440      | 210,652  | 152,769               | 363,421                             | 605,185                                     | (42,571)  | 562,614                        |

| FUND | Fund Name                        | Agency # | Deferred Inflows   |                       |                                     | Pension Expense                             |   |                                |
|------|----------------------------------|----------|--|-----------------------|-------------------------------------|---|---|--------------------------------|
|      |                                  |          | Net Differences between Projected & Actual Investment Earnings on Pension Plan Investments | Changes in Proportion | Total Deferred Inflows of Resources | Proportionate Share of Plan Pension Expense | Net Amortization of Deferred Amounts from Changes in Proportion | Total Employer Pension Expense |
| 0259 | Optometric Licn & Disc Brd       | 440      | 17,393   | 171,865               | 189,258                             | 49,969                                      | (47,892)  | 2,077                          |
| 0261 | Underground Resource Conserv     | 422      | 93,731   | -                     | 93,731                              | 269,279                                     | 420,385   | 689,664                        |
| 0262 | Mandatory Arbitration            | 201      | 3,865  | 1,661,364             | 1,665,229                           | 11,104                                      | (462,956)   | (451,852)                      |
| 0270 | Water Revolving                  | 532      | 2,235,042  | -                     | 2,235,042                           | 6,421,064                                   | 984,447   | 7,405,511                      |
| 0272 | LaSalle Veterans Home            | 497      | 761,441  | 4,926,804             | 5,688,245                           | 2,187,548                                   | (1,372,904)   | 814,644                        |
| 0273 | Anna Veterans Home               | 497      | -  | 3,399,113             | 3,399,113                           | -   | (947,197)   | (947,197)                      |
| 0274 | Self-Insurers Administration     | 563      | 50,247   | -                     | 50,247                              | 144,356                                     | 21,285  | 165,641                        |
| 0276 | Drunk&Drugged Driving Prevention | 444      | 99,528   | -                     | 99,528                              | 285,936                                     | 63,856  | 349,792                        |
| 0281 | IL Tax Increment                 | 492      | -  | 1,145,768             | 1,145,768                           | -   | (319,280)   | (319,280)                      |
| 0282 | Hazardous Waste Occup License    | 532      | -  | 133,673               | 133,673                             | -   | (37,249)  | (37,249)                       |
| 0285 | Long Term Care Monitor/Receive   | 482      | 1,590,523  | -                     | 1,590,523                           | 4,569,421                                   | 888,663   | 5,458,084                      |
| 0286 | IL Affordable Housing Trust      | 492      | 8,697  | -                     | 8,697                               | 24,985                                      | 5,321   | 30,306                         |
| 0287 | Home Care Services Agy Licensure | 482      | 89,866   | 439,211               | 529,077                             | 258,175                                     | (122,391)   | 135,784                        |
| 0288 | Community Water Supply Lab       | 532      | 91,798   | 57,288                | 149,086                             | 263,727                                     | (15,964)  | 247,763                        |
| 0290 | Fertilizer Control               | 406      | 117,888  | -                     | 117,888                             | 338,681                                     | 649,203   | 987,884                        |
| 0292 | Security Investors Education     | 350      | 6,764  | 76,385                | 83,149                              | 19,433                                      | (21,285)  | (1,852)                        |
| 0294 | Used Tire Management             | 532/482  | 718,924  | -                     | 718,924                             | 2,065,401                                   | 372,493   | 2,437,894                      |
| 0295 | Secretary of State Interagency   | 350      | 139,147  | -                     | 139,147                             | 399,755                                     | 21,285  | 421,040                        |
| 0297 | Guardianship & Advocacy          | 537      | 5,798  | 38,192                | 43,990                              | 16,656                                      | (10,643)  | 6,013                          |
| 0298 | Natural Areas Acquisition        | 422      | 744,048  | -                     | 744,048                             | 2,137,579                                   | 356,529   | 2,494,108                      |
| 0299 | Open Space Lands Acquis&Devel    | 422      | 167,169  | -                     | 167,169                             | 480,261                                     | 95,784  | 576,045                        |
| 0318 | ICJIA Vio Prevent Sp Prj         | 546      | 74,405   | 993,000               | 1,067,405                           | 213,758                                     | (276,709)   | (62,951)                       |
| 0323 | Motor Vehicle Review Board       | 350      | 22,225   | 267,346               | 289,571                             | 63,850                                      | (74,499)  | (10,649)                       |
| 0327 | Tattoo & Body Prcng Estab Regis  | 482      | 12,562   | -                     | 12,562                              | 36,089                                      | 69,177  | 105,266                        |
| 0329 | County Provider Trust            | 478      | 1,202,072  | -                     | 1,202,072                           | 3,453,439                                   | 4,602,954   | 8,056,393                      |
| 0333 | Federal Support Agreement Rev    | 466      | 1,253,286  | 1,737,749             | 2,991,035                           | 3,600,571                                   | (484,241)   | 3,116,330                      |
| 0335 | Criminal Justice Info Projects   | 546      | 12,562   | -                     | 12,562                              | 36,089                                      | 5,321   | 41,410                         |
| 0336 | Environmental Lab Certificate    | 532      | 64,742   | -                     | 64,742                              | 185,997                                     | 10,643  | 196,640                        |
| 0340 | Public Health Lab Serv Rev       | 482      | 74,405   | -                     | 74,405                              | 213,758                                     | 319,280   | 533,038                        |
| 0343 | Federal Natnl Comm Services      | 444      | 14,494   | 19,097                | 33,591                              | 41,641                                      | (5,321)   | 36,320                         |
| 0344 | Care Prov for Persons with DD    | 478      | 22,225   | -                     | 22,225                              | 63,850                                      | 15,964  | 79,814                         |
| 0345 | Long Term Care Provider          | 478      | 200,023  | -                     | 200,023                             | 574,648                                     | 446,992   | 1,021,640                      |
|      |                                  | 482      | -  | 1,203,057             | 1,203,057                           | -   | (335,244)   | (335,244)                      |
| 0357 | Child Labor Enforcement          | 452      | 52,180   | 95,480                | 147,660                             | 149,908                                     | (26,607)  | 123,301                        |
| 0360 | Lead Poisoning Screening         | 482      | 162,338  | 2,768,940             | 2,931,278                           | 466,381                                     | (771,594)   | (305,213)                      |
| 0362 | Securities Audit & Enforcement   | 350      | 636,789  | 6,263,533             | 6,900,322                           | 1,829,434                                   | (1,745,398)   | 84,036                         |
| 0363 | Dept of Business Serv Sp Ops     | 350      | 1,232,993  | -                     | 1,232,993                           | 3,542,273                                   | 1,314,370   | 4,856,643                      |
| 0368 | Drug Treatment                   | 444      | 67,641   | 190,962               | 258,603                             | 194,325                                     | (53,213)  | 141,112                        |
| 0369 | Feed Control                     | 406      | 93,731   | 439,211               | 532,942                             | 269,279                                     | (122,391)   | 146,888                        |
| 0370 | Tanning Facility Permit          | 482      | 24,157   | -                     | 24,157                              | 69,402                                      | 10,643  | 80,045                         |
| 0372 | Plumbing Licensure & Program     | 482      | 124,652  | 916,615               | 1,041,267                           | 358,114                                     | (255,424)   | 102,690                        |
| 0376 | State Police Mtr Vehicle Theft   | 493      | 39,618   | -                     | 39,618                              | 113,819                                     | -   | 113,819                        |
| 0379 | ICC Federal Grants Trust         | 524      | -  | 668,365               | 668,365                             | -   | (186,247)   | (186,247)                      |
| 0384 | Tax Compliance & Admin           | 492      | 1,032,004  | -                     | 1,032,004                           | 2,964,849                                   | 1,936,966   | 4,901,815                      |
| 0386 | Appraisal Administration         | 440      | 83,101   | -                     | 83,101                              | 238,743                                     | 138,355   | 377,098                        |
| 0387 | Small Bus Environmental Assist   | 420      | 47,348   | -                     | 47,348                              | 136,028                                     | -   | 136,028                        |
| 0394 | Gaining Early Awareness & Read   | 444      | 18,360   | -                     | 18,360                              | 52,745                                      | 79,820  | 132,565                        |
| 0396 | Senior Health Insurance Prog     | 402      | 74,405   | 1,394,019             | 1,468,424                           | 213,758                                     | (388,457)   | (174,699)                      |
| 0397 | Trauma Center                    | 482      | -  | 114,577               | 114,577                             | -   | (31,928)  | (31,928)                       |
| 0398 | EMS Assistance                   | 482      | 26,090   | 76,385                | 102,475                             | 74,954                                      | (21,285)  | 53,669                         |
| 0402 | IL Arts Council State Trust      | 503      | -  | 95,480                | 95,480                              | -   | (26,607)  | (26,607)                       |
| 0408 | DHS Special Purpose Trust        | 444      | 1,172,117  | 5,556,976             | 6,729,093                           | 3,367,380                                   | (1,548,508)   | 1,818,872                      |
| 0410 | SBE Federal Dept of Agriculture  | 586      | 134,315  | -                     | 134,315                             | 385,875                                     | 15,964  | 401,839                        |
| 0421 | Public Aid Recoveries Trust      | 478      | 4,801,524  | -                     | 4,801,524                           | 13,794,322                                  | 101,105   | 13,895,427                     |
| 0422 | Alternative Fuels                | 532      | 27,056   | 572,884               | 599,940                             | 77,730                                      | (159,640)   | (81,910)                       |

| FUND | Fund Name                         | Agency # | Deferred Inflows   |                       |                                     | Pension Expense                             |   |                                |
|------|-----------------------------------|----------|--|-----------------------|-------------------------------------|---|---|--------------------------------|
|      |                                   |          | Net Differences between Projected & Actual Investment Earnings on Pension Plan Investments | Changes in Proportion | Total Deferred Inflows of Resources | Proportionate Share of Plan Pension Expense | Net Amortization of Deferred Amounts from Changes in Proportion | Total Employer Pension Expense |
| 0425 | IL Power Agency Operations        | 445      | 95,663   | -                     | 95,663                              | 274,832                                     | 223,496   | 498,328                        |
| 0428 | Supreme Court Historic Preserv    | 210      | 53,146   | -                     | 53,146                              | 152,684                                     | 5,321   | 158,005                        |
| 0434 | Court of Claims Admin & Grant     | 528      | 29,955   | -                     | 29,955                              | 86,058                                      | 5,321   | 91,379                         |
| 0438 | IL State Fair                     | 406      | 115,955  | 591,980               | 707,935                             | 333,129                                     | (164,961)   | 168,168                        |
| 0440 | Agricultural Master               | 406      | 56,045   | -                     | 56,045                              | 161,012                                     | 21,285  | 182,297                        |
| 0445 | Sex Offender Investigation        | 493      | 13,528   | -                     | 13,528                              | 38,865                                      | 74,499  | 113,364                        |
| 0447 | GI Education                      | 497      | 146,877  | -                     | 146,877                             | 421,964                                     | 79,820  | 501,784                        |
| 0449 | Interpreters for the Deaf         | 526      | 13,528   | -                     | 13,528                              | 38,865                                      | 42,571  | 81,436                         |
| 0453 | Monitoring Device Driving Permit  | 350      | 118,854  | 76,385                | 195,239                             | 341,457                                     | (21,285)  | 320,172                        |
| 0455 | IL State Toll Highway Revenue     | 557      | 25,921,850   | -                     | 25,921,850                          | 74,471,015                                  | 7,524,366   | 81,995,381                     |
| 0473 | Teachers Retirement System        | 593      | 1,475,534  | -                     | 1,475,534                           | 4,239,068                                   | 202,211   | 4,441,279                      |
| 0476 | Wholesale Meat                    | 406      | 702,497  | -                     | 702,497                             | 2,018,207                                   | 138,355   | 2,156,562                      |
| 0477 | Judges Retirement System          | 275      | 124,652  | -                     | 124,652                             | 358,114                                     | 37,249  | 395,363                        |
| 0480 | Secretary of State ID Security    | 350      | 125,618  | 190,962               | 316,580                             | 360,890                                     | (53,213)  | 307,677                        |
| 0481 | General Assembly Retirement       | 131      | 30,921   | -                     | 30,921                              | 88,834                                      | 5,321   | 94,155                         |
| 0483 | Secretary of State Spec Serv      | 350      | 850,340  | -                     | 850,340                             | 2,442,947                                   | 117,069   | 2,560,016                      |
| 0488 | Criminal Justice Trust            | 546      | 443,530  | 3,437,305             | 3,880,835                           | 1,274,219                                   | (957,840)   | 316,379                        |
| 0491 | Federal Aid Disaster              | 588      | 81,169   | -                     | 81,169                              | 233,190                                     | 122,391   | 355,581                        |
| 0495 | Old Age Survivors Insurance       | 444      | 6,412,339  | 5,308,727             | 11,721,066                          | 18,422,040                                  | (1,479,331)   | 16,942,709                     |
| 0497 | Federal Civil Prepared Admin      | 588      | 24,157   | -                     | 24,157                              | 69,402                                      | 133,033   | 202,435                        |
| 0502 | Early Intervention Service Rev    | 444      | 170,068  | -                     | 170,068                             | 488,589                                     | 5,321   | 493,910                        |
| 0505 | Athletics Supervision and Reg     | 440      | 13,528   | -                     | 13,528                              | 38,865                                      | 74,499  | 113,364                        |
| 0506 | Small Business Credit Initiatv    | 420      | 34,787   | -                     | 34,787                              | 99,939                                      | 95,784  | 195,723                        |
| 0514 | State Asset Forfeiture            | 493      | 30,921   | -                     | 30,921                              | 88,834                                      | 26,607  | 115,441                        |
| 0522 | Money Follows Prsn Bdgt Trnsfr    | 478      | 3,865  | 95,480                | 99,345                              | 11,104                                      | (26,607)  | (15,503)                       |
| 0523 | Dept of Corrections Reimbursem    | 425      | 152,675  | 3,399,113             | 3,551,788                           | 438,620                                     | (947,197)   | (508,577)                      |
|      |                                   | 426      | 1,234,926  | -                     | 1,234,926                           | 3,547,825                                   | 1,213,264   | 4,761,089                      |
| 0524 | Health Facilities Plan Review     | 482      | 212,585  | -                     | 212,585                             | 610,737                                     | 521,491   | 1,132,228                      |
| 0525 | Statewide Grand Jury Pros         | 340      | -  | 95,480                | 95,480                              | -   | (26,607)  | (26,607)                       |
| 0531 | Energy Efficiency Portfolio       | 420      | 318,878  | -                     | 318,878                             | 916,105                                     | 266,067   | 1,182,172                      |
| 0533 | Attorney General Tobacco          | 340      | 431,934  | -                     | 431,934                             | 1,240,906                                   | 31,928  | 1,272,834                      |
| 0534 | IL Workers' Comp Comm Operatns    | 563      | 3,126,933  | -                     | 3,126,933                           | 8,983,382                                   | 1,309,048   | 10,292,430                     |
| 0535 | Sex Offender Registration         | 493      | 13,528   | -                     | 13,528                              | 38,865                                      | 74,499  | 113,364                        |
| 0536 | Leads Maintenance                 | 493      | 74,405   | -                     | 74,405                              | 213,758                                     | -   | 213,758                        |
| 0537 | State Offender DNA Identification | 493      | 355,597  | 76,385                | 431,982                             | 1,021,596                                   | (21,285)  | 1,000,311                      |
| 0538 | IL Historic Sites                 | 541      | 173,933  | -                     | 173,933                             | 499,694                                     | 244,781   | 744,475                        |
| 0539 | Death Penalty Abolition           | 546      | 26,090   | -                     | 26,090                              | 74,954                                      | 143,676   | 218,630                        |
| 0542 | Ag Court Order & Vol Comply       | 340      | 915,082  | -                     | 915,082                             | 2,628,944                                   | 159,640   | 2,788,584                      |
| 0546 | Public Pension Regulation         | 446      | 152,675  | 19,096                | 171,771                             | 438,620                                     | (5,321)   | 433,299                        |
| 0549 | IL Charity Bureau                 | 340      | 228,046  | -                     | 228,046                             | 655,154                                     | 223,496   | 878,650                        |
| 0550 | Supplemental Low Income Energy    | 420      | 170,068  | -                     | 170,068                             | 488,589                                     | 255,424   | 744,013                        |
| 0560 | SBE Federal Agency Services       | 586      | 1,933  | -                     | 1,933                               | 5,552                                       | 10,643  | 16,195                         |
| 0561 | SBE Federal Dept of Education     | 586      | 261,866  | 76,385                | 338,251                             | 752,317                                     | (21,285)  | 731,032                        |
| 0562 | Pawnbroker Regulation             | 440      | 22,225   | -                     | 22,225                              | 63,850                                      | 10,643  | 74,493                         |
| 0564 | Renewable Energy Resources Tr     | 420      | 46,382   | 324,634               | 371,016                             | 133,252                                     | (90,463)  | 42,789                         |
| 0566 | DCFS Federal Projects             | 418      | 22,225   | 248,250               | 270,475                             | 63,850                                      | (69,177)  | (5,327)                        |
| 0568 | School Infrastructure             | 511      | 73,438   | -                     | 73,438                              | 210,982                                     | 21,285  | 232,267                        |
|      |                                   | 507      | 6,764  | 38,192                | 44,956                              | 19,433                                      | (10,643)  | 8,790                          |
|      |                                   | 586      | 5,798  | -                     | 5,798                               | 16,656                                      | 21,285  | 37,941                         |
| 0571 | Energy Efficiency Trust           | 420      | 13,528   | -                     | 13,528                              | 38,865                                      | 26,607  | 65,472                         |
| 0576 | Pesticide Control                 | 406/482  | 620,362  | -                     | 620,362                             | 1,782,241                                   | 228,818   | 2,011,059                      |
| 0577 | Community College Health Insur    | 416      | 30,921   | 210,057               | 240,978                             | 88,834                                      | (58,535)  | 30,299                         |
| 0580 | Fire Prevention Division          | 592      | 2,899  | 1,183,961             | 1,186,860                           | 8,328                                       | (329,923)   | (321,595)                      |
| 0581 | Juvenile Acct Incentive Block     | 444      | 3,865  | -                     | 3,865                               | 11,104                                      | 21,285  | 32,389                         |
|      |                                   | 546      | -  | 133,673               | 133,673                             | -   | (37,249)  | (37,249)                       |

| FUND | Fund Name                        | Agency # | Deferred Inflows   |                       |                                     | Pension Expense                             |   |                                |
|------|----------------------------------|----------|--|-----------------------|-------------------------------------|---|---|--------------------------------|
|      |                                  |          | Net Differences between Projected & Actual Investment Earnings on Pension Plan Investments | Changes in Proportion | Total Deferred Inflows of Resources | Proportionate Share of Plan Pension Expense | Net Amortization of Deferred Amounts from Changes in Proportion | Total Employer Pension Expense |
| 0592 | DHS Federal Projects             | 444      | 112,090  | 1,012,095             | 1,124,185                           | 322,025                                     | (282,031)   | 39,994                         |
| 0600 | Attorney General Whistleblower   | 340      | 620,362  | -                     | 620,362                             | 1,782,241                                   | 1,351,619   | 3,133,860                      |
| 0606 | Health Information Exchange      | 534      | 109,191  | -                     | 109,191                             | 313,697                                     | 601,311   | 915,008                        |
| 0607 | Special Projects Division        | 442      | 380,721  | 210,058               | 590,779                             | 1,093,774                                   | (58,535)  | 1,035,239                      |
| 0608 | Partners for Conservation        | 422/406  | 405,844  | -                     | 405,844                             | 1,165,952                                   | 282,031   | 1,447,983                      |
| 0618 | Services for Older Americans     | 402      | 239,641  | -                     | 239,641                             | 688,467                                     | 26,607  | 715,074                        |
| 0619 | Quincy Veteran Home              | 497      | 1,696,815  | 9,108,858             | 10,805,673                          | 4,874,789                                   | (2,538,276)   | 2,336,513                      |
| 0621 | International Tourism            | 420      | -  | 305,539               | 305,539                             | -   | (85,141)  | (85,141)                       |
| 0622 | Motor Vehicle License Plate      | 350      | 114,023  | -                     | 114,023                             | 327,577                                     | 42,571  | 370,148                        |
| 0627 | Public Transportation            | 509      | 163,304  | -                     | 163,304                             | 469,157                                     | 74,499  | 543,656                        |
| 0632 | Horse Racing                     | 579      | 636,789  | 572,884               | 1,209,673                           | 1,829,434                                   | (159,640)   | 1,669,794                      |
| 0635 | Death Certificate Surcharge      | 482      | 56,045   | -                     | 56,045                              | 161,012                                     | 53,213  | 214,225                        |
| 0636 | Commerce & Comm Affairs Asst     | 420      | 152,675  | -                     | 152,675                             | 438,620                                     | 42,571  | 481,191                        |
| 0642 | DHS State Projects               | 444      | -  | 362,827               | 362,827                             | -   | (101,105)   | (101,105)                      |
| 0646 | Alcoholism & Substance Abuse     | 444      | 45,416   | -                     | 45,416                              | 130,476                                     | 15,964  | 146,440                        |
| 0649 | Motor Carrier Safety Inspection  | 493      | 322,743  | 381,922               | 704,665                             | 927,209                                     | (106,427)   | 820,782                        |
| 0652 | Over Dimnsnl Load Police Escrt   | 493      | 20,292   | -                     | 20,292                              | 58,298                                      | 10,643  | 68,941                         |
| 0654 | Healthy Smiles                   | 482      | 45,416   | -                     | 45,416                              | 130,476                                     | 85,141  | 215,617                        |
| 0657 | IL Arts Council Federal Grant    | 503      | -  | 19,096                | 19,096                              | -   | (5,321)   | (5,321)                        |
| 0664 | Student Loan Operations          | 691      | 3,233,226  | -                     | 3,233,226                           | 9,288,750                                   | 106,427   | 9,395,177                      |
| 0667 | Disaster Response and Recovery   | 588      | -  | 38,192                | 38,192                              | -   | (10,643)  | (10,643)                       |
| 0668 | College Savings Pool Administr   | 370      | 96,630   | -                     | 96,630                              | 277,608                                     | 143,676   | 421,284                        |
| 0673 | Dept of Insurance Fed Trust      | 446      | 295,687  | -                     | 295,687                             | 849,479                                     | 1,298,406   | 2,147,885                      |
| 0674 | State Charter School Comm        | 586      | 46,382   | -                     | 46,382                              | 133,252                                     | 255,424   | 388,676                        |
| 0675 | Electronics Recycling            | 532      | 47,348   | 76,385                | 123,733                             | 136,028                                     | (21,285)  | 114,743                        |
| 0678 | FY09 Budget Relief               | 420      | 9,663  | -                     | 9,663                               | 27,761                                      | 53,213  | 80,974                         |
| 0689 | Agriculture Pesticide Control    | 406      | 64,742   | -                     | 64,742                              | 185,997                                     | 148,998   | 334,995                        |
| 0690 | DHS Private Resource             | 444      | 18,360   | -                     | 18,360                              | 52,745                                      | 15,964  | 68,709                         |
| 0700 | USDA Women, Infants & Children   | 444      | 503,440  | -                     | 503,440                             | 1,446,336                                   | 42,571  | 1,488,907                      |
| 0701 | Federal Student Incentive Tr     | 691      | 27,056   | -                     | 27,056                              | 77,730                                      | 10,643  | 88,373                         |
| 0702 | Assist Living & Shared Hou Reg   | 482      | 72,472   | -                     | 72,472                              | 208,206                                     | 95,784  | 303,990                        |
| 0705 | State Police Whistleblower Rew   | 493      | 1,089,982  | 6,187,149             | 7,277,131                           | 3,131,414                                   | (1,724,112)   | 1,407,302                      |
| 0708 | IL Standardbred Breeders         | 406      | 5,798  | -                     | 5,798                               | 16,656                                      | 15,964  | 32,620                         |
| 0709 | IL Thoroughbred Breeders         | 406      | 41,551   | -                     | 41,551                              | 119,371                                     | -   | 119,371                        |
| 0710 | Homeland Security Emerg Prepar   | 588      | 767,239  | -                     | 767,239                             | 2,204,204                                   | 63,856  | 2,268,060                      |
| 0711 | State Lottery                    | 458      | 2,345,200  | -                     | 2,345,200                           | 6,737,536                                   | 324,601   | 7,062,137                      |
| 0718 | Community Mental Health Medical  | 444      | 137,214  | -                     | 137,214                             | 394,203                                     | 37,249  | 431,452                        |
| 0724 | Dept of Labor Federal Projects   | 452      | 122,720  | 954,807               | 1,077,527                           | 352,562                                     | (266,067)   | 86,495                         |
| 0726 | Federal Industrial Services      | 452      | 178,765  | 286,442               | 465,207                             | 513,574                                     | (79,820)  | 433,754                        |
| 0731 | IL Clean Water                   | 532      | 1,665,894  | -                     | 1,665,894                           | 4,785,955                                   | 335,244   | 5,121,199                      |
| 0732 | Secretary of State DUI Adminis   | 350      | 102,427  | -                     | 102,427                             | 294,264                                     | 244,781   | 539,045                        |
| 0733 | Tobacco Settlement Recovery      | 482      | 2,899  | 95,481                | 98,380                              | 8,328                                       | (26,607)  | (18,279)                       |
| 0737 | Energy Administration            | 420      | 137,214  | 2,616,171             | 2,753,385                           | 394,203                                     | (729,023)   | (334,820)                      |
| 0740 | Medicaid Buy In Program Revolv   | 478      | 60,877   | -                     | 60,877                              | 174,893                                     | 85,141  | 260,034                        |
| 0745 | State's Attorney Appel Prosec Co | 295      | 179,731  | 362,827               | 542,558                             | 516,350                                     | (101,105)   | 415,245                        |
| 0746 | Home Inspection Administration   | 440      | 10,629   | -                     | 10,629                              | 30,537                                      | 21,285  | 51,822                         |
| 0755 | State Employees Def Comp Plan    | 416      | 138,180  | -                     | 138,180                             | 396,979                                     | 31,928  | 428,907                        |
| 0757 | Child Support Administrative     | 478      | 13,778,411   | -                     | 13,778,411                          | 39,584,068                                  | 851,413   | 40,435,481                     |
|      |                                  | 340      | -  | 515,596               | 515,596                             | -   | (143,676)   | (143,676)                      |
| 0759 | Secretary of State Police Serv   | 350      | 3,865  | -                     | 3,865                               | 11,104                                      | -   | 11,104                         |
| 0762 | Local Initiative                 | 444      | 132,383  | -                     | 132,383                             | 380,322                                     | 148,997   | 529,319                        |
| 0763 | Tourism Promotions               | 420      | 820,385  | 21,254,002            | 22,074,387                          | 2,356,889                                   | (5,922,645)   | (3,565,756)                    |
| 0765 | Federal Surface Mining Control   | 422      | 341,102  | -                     | 341,102                             | 979,955                                     | 148,997   | 1,128,952                      |
| 0773 | ISAC Loan Purch Prog Payroll     | 691      | 143,978  | 4,315,728             | 4,459,706                           | 413,635                                     | (1,202,621)   | (788,986)                      |
| 0776 | Pres Libr & Museum Operating     | 541      | 1,157,622  | -                     | 1,157,622                           | 3,325,739                                   | 6,374,958   | 9,700,697                      |

| FUND | Fund Name                         | Agency # | Deferred Inflows   |                       |                                     | Pension Expense                             |   |                                |
|------|-----------------------------------|----------|--|-----------------------|-------------------------------------|---|---|--------------------------------|
|      |                                   |          | Net Differences between Projected & Actual Investment Earnings on Pension Plan Investments | Changes in Proportion | Total Deferred Inflows of Resources | Proportionate Share of Plan Pension Expense | Net Amortization of Deferred Amounts from Changes in Proportion | Total Employer Pension Expense |
| 0790 | Private Sewage Disposal Program   | 482      | 19,326   | -                     | 19,326                              | 55,522                                      | 21,285  | 76,807                         |
| 0792 | Cemetery Oversight Lcns&Dscpln    | 440      | 121,753  | -                     | 121,753                             | 349,786                                     | 494,884   | 844,670                        |
| 0793 | Healthcare Provider Relief        | 478      | 14,494   | -                     | 14,494                              | 41,641                                      | 79,820  | 121,461                        |
| 0795 | Bank & Trust Company              | 440      | 2,304,615  | -                     | 2,304,615                           | 6,620,941                                   | 287,352   | 6,908,293                      |
| 0796 | Nuclear Safety Emerg Preparedness | 588      | 2,011,828  | 114,577               | 2,126,405                           | 5,779,790                                   | (31,928)  | 5,747,862                      |
| 0798 | Rehab Servs EL & Second ED Act    | 444      | 19,326   | 114,577               | 133,903                             | 55,522                                      | (31,928)  | 23,594                         |
| 0801 | AG State Proj & Crt Order Dist    | 340      | 437,732  | -                     | 437,732                             | 1,257,562                                   | 1,064,267   | 2,321,829                      |
| 0802 | Personal Property Tax Replace     | 492      | 3,455,474  | -                     | 3,455,474                           | 9,927,248                                   | 4,507,170   | 14,434,418                     |
|      |                                   | 580      | -  | 9,834,512             | 9,834,512                           | -   | (2,740,487)   | (2,740,487)                    |
| 0808 | Medical Special Purpose Trust     | 478      | 294,720  | 1,031,192             | 1,325,912                           | 846,703                                     | (287,352)   | 559,351                        |
| 0817 | State Police Operations Assist    | 493      | 2,081,401  | -                     | 2,081,401                           | 5,979,668                                   | 4,235,782   | 10,215,450                     |
| 0821 | Dram Shop                         | 492      | 687,036  | 763,846               | 1,450,882                           | 1,973,790                                   | (212,853)   | 1,760,937                      |
| 0823 | IL State Dental Disciplinary      | 440      | 118,854  | -                     | 118,854                             | 341,457                                     | 47,892  | 389,349                        |
| 0826 | Agriculture Federal Projects      | 406      | 122,720  | -                     | 122,720                             | 352,562                                     | 26,607  | 379,169                        |
| 0828 | Hazardous Waste                   | 532      | 926,678  | 744,749               | 1,671,427                           | 2,662,257                                   | (207,532)   | 2,454,725                      |
| 0829 | Comm Assoc Manager Lcns & Disc    | 440      | 20,292   | 248,250               | 268,542                             | 58,298                                      | (69,177)  | (10,879)                       |
| 0830 | Dept on Aging State Projects      | 402      | -  | 515,596               | 515,596                             | -   | (143,676)   | (143,676)                      |
| 0838 | Public Health Federal Projects    | 482      | 14,494   | -                     | 14,494                              | 41,641                                      | 5,321   | 46,962                         |
| 0844 | Continuing Legal Educ Trust       | 295      | 14,494   | -                     | 14,494                              | 41,641                                      | 79,820  | 121,461                        |
| 0850 | Real Estate License Admin         | 440      | 526,631  | 152,769               | 679,400                             | 1,512,961                                   | (42,571)  | 1,470,390                      |
| 0851 | Federal Moderate Rehab Housing    | 420      | 2,899  | 76,385                | 79,284                              | 8,328                                       | (21,285)  | (12,957)                       |
| 0855 | National Flood Insurance Program  | 422      | 56,045   | -                     | 56,045                              | 161,012                                     | 15,964  | 176,976                        |
| 0859 | Federal Energy                    | 420      | 63,776   | 381,923               | 445,699                             | 183,221                                     | (106,427)   | 76,794                         |
| 0863 | Cycle Rider Safety Training       | 494      | 45,416   | -                     | 45,416                              | 130,476                                     | 10,643  | 141,119                        |
| 0870 | Low Income Energy Block Grant     | 420      | 282,158  | -                     | 282,158                             | 810,614                                     | 228,817   | 1,039,431                      |
| 0871 | Community Services Block Grant    | 420      | 147,843  | -                     | 147,843                             | 424,740                                     | 37,249  | 461,989                        |
| 0872 | Maternal & Child Health Serv Blk  | 444      | 353,664  | -                     | 353,664                             | 1,016,044                                   | 47,892  | 1,063,936                      |
|      |                                   | 482      | 102,427  | -                     | 102,427                             | 294,264                                     | 468,277   | 762,541                        |
| 0873 | Preventative Health&Hlth Serv Bl  | 482      | 100,495  | 114,577               | 215,072                             | 288,712                                     | (31,928)  | 256,784                        |
| 0875 | Com Dev/Small City Blk Grant      | 420      | 92,764   | 458,308               | 551,072                             | 266,503                                     | (127,712)   | 138,791                        |
| 0876 | Community MH Servs Block Grant    | 444      | 100,495  | -                     | 100,495                             | 288,712                                     | 10,643  | 299,355                        |
| 0879 | Traffic & Crim Conviction Sur     | 569/493  | 397,148  | 11,534,068            | 11,931,216                          | 1,140,967                                   | (3,214,086)   | (2,073,119)                    |
| 0882 | Sheffield 2/1982 Agreed Order     | 588      | 20,292   | -                     | 20,292                              | 58,298                                      | -   | 58,298                         |
| 0883 | Intra-Agency Services             | 420      | 998,184  | -                     | 998,184                             | 2,867,687                                   | 239,460   | 3,107,147                      |
| 0884 | DNR Special Projects              | 422      | -  | 6,339,918             | 6,339,918                           | -   | (1,766,683)   | (1,766,683)                    |
| 0888 | Design Professional Admin & In    | 440      | 99,528   | -                     | 99,528                              | 285,936                                     | 42,571  | 328,507                        |
| 0894 | DNR Federal Projects              | 422      | 362,361  | -                     | 362,361                             | 1,041,029                                   | 250,103   | 1,291,132                      |
| 0896 | Public Health Spec State Projects | 482      | 145,911  | 840,230               | 986,141                             | 419,187                                     | (234,139)   | 185,048                        |
| 0897 | Veterans' Affairs Fed Projects    | 497      | 35,753   | 57,288                | 93,041                              | 102,715                                     | (15,964)  | 86,751                         |
| 0903 | State Surplus Property Rev        | 416      | 332,406  | -                     | 332,406                             | 954,970                                     | 383,136   | 1,338,106                      |
| 0904 | IL State Police Federal Projs     | 493      | 904,453  | 2,577,979             | 3,482,432                           | 2,598,407                                   | (718,380)   | 1,880,027                      |
| 0905 | IL Forestry Development           | 422      | 28,989   | 1,069,384             | 1,098,373                           | 83,282                                      | (297,995)   | (214,713)                      |
| 0906 | State Police Services             | 493      | 1,527,714  | -                     | 1,527,714                           | 4,388,976                                   | 505,527   | 4,894,503                      |
| 0911 | Juvenile Justice Trust            | 444      | 14,494   | -                     | 14,494                              | 41,641                                      | 15,964  | 57,605                         |
| 0913 | Federal Workforce Training        | 420      | 1,055,195  | 267,345               | 1,322,540                           | 3,031,475                                   | (74,499)  | 2,956,976                      |
| 0920 | Metabolic Screening & Treatment   | 482      | 603,935  | 2,234,248             | 2,838,183                           | 1,735,048                                   | (622,596)   | 1,112,452                      |
| 0921 | DHS Recoveries Trust              | 444      | 1,078,386  | -                     | 1,078,386                           | 3,098,101                                   | 968,483   | 4,066,584                      |
| 0922 | Insurance Producer Admin          | 446      | 2,017,626  | -                     | 2,017,626                           | 5,796,447                                   | 1,543,187   | 7,339,634                      |
| 0925 | Coal Technology Assist            | 420      | 197,124  | -                     | 197,124                             | 566,320                                     | 47,892  | 614,212                        |
| 0929 | Violent Crime Victims Assist      | 340      | 240,608  | -                     | 240,608                             | 691,243                                     | 69,177  | 760,420                        |
| 0938 | Hearing Instrument Dispen Exam    | 482      | 9,663  | -                     | 9,663                               | 27,761                                      | 5,321   | 33,082                         |
| 0940 | Self-Insurers Security            | 563      | 6,764  | 133,674               | 140,438                             | 19,433                                      | (37,249)  | (17,816)                       |
| 0942 | Low-Level Rad Waste Fac Dev&Op    | 588      | 114,023  | -                     | 114,023                             | 327,577                                     | 58,535  | 386,112                        |
| 0944 | Enviro Protection Permit & Insp   | 532      | 1,037,802  | -                     | 1,037,802                           | 2,981,506                                   | 15,964  | 2,997,470                      |
| 0951 | Narcotics Profit Forfeiture       | 295      | 56,045   | 2,253,345             | 2,309,390                           | 161,012                                     | (627,917)   | (466,905)                      |

| FUND | Fund Name                      | Agency #    | Deferred Inflows   |                       |                                     | Pension Expense                             |   |                                |
|------|--------------------------------|-------------|--|-----------------------|-------------------------------------|---|---|--------------------------------|
|      |                                |             | Net Differences between Projected & Actual Investment Earnings on Pension Plan Investments | Changes in Proportion | Total Deferred Inflows of Resources | Proportionate Share of Plan Pension Expense | Net Amortization of Deferred Amounts from Changes in Proportion | Total Employer Pension Expense |
| 0962 | Park & Conservation            | 422         | 2,760,707  | -                     | 2,760,707                           | 7,931,249                                   | 4,363,494   | 12,294,743                     |
| 0963 | Vehicle Inspection             | 532         | 1,059,060  | -                     | 1,059,060                           | 3,042,579                                   | 250,103   | 3,292,682                      |
|      |                                | 350         | 258,001  | -                     | 258,001                             | 741,212                                     | 79,820  | 821,032                        |
| 0971 | Build Illinois Bond            | 420/507/482 | 345,934  | -                     | 345,934                             | 993,835                                     | -   | 993,835                        |
| 0973 | IL Capital Revolving Loan      | 420         | 145,911  | -                     | 145,911                             | 419,187                                     | 101,105   | 520,292                        |
| 0980 | Manteno Veterans Home          | 497         | 1,315,129  | -                     | 1,315,129                           | 3,778,239                                   | 1,058,945   | 4,837,184                      |
| 0982 | Adeline Jay Geo-Karis IL Beach | 422         | 5,798  | 1,413,114             | 1,418,912                           | 16,656                                      | (393,779)   | (377,123)                      |
| 0988 | Attorney General Federal Grant | 340         | 131,416  | 1,164,865             | 1,296,281                           | 377,546                                     | (324,601)   | 52,945                         |
| 0991 | Abandoned Minded Lands Reclam  | 422         | 573,980  | -                     | 573,980                             | 1,648,989                                   | 372,493   | 2,021,482                      |
| 0997 | Insurance Financial Regulation | 446         | 2,262,098  | -                     | 2,262,098                           | 6,498,794                                   | 383,136   | 6,881,930                      |
| CMAP |                                | N/A         | 260,900  | 1,336,730             | 1,597,630                           | 749,541                                     | (372,493)   | 377,048                        |
| IFT  |                                | N/A         | 67,641   | -                     | 67,641                              | 194,325                                     | 10,643  | 204,968                        |
|      |                                |             | \$ 966,295,766   | \$ 642,760,846        | 1,609,056,612                       | \$ 2,776,076,005                            | \$ -  | 2,776,076,005                  |

**Notes:**

- (a) Method of Allocation: *Actual Contributions* for the primary allocation and *GRF Covered Payroll* for the secondary allocation (GRF only). These amounts are derived based on the Schedule of Employer (Fund) Allocations.
- (b) This schedule allocates the beginning and ending Net Pension Liability, Deferred Outflows, Deferred Inflows and Pension Expense to the employer (funds) participating in the State Employees' Retirement System (SERS).
- (c) Net Pension Liability is the liability of employers to plan members for benefits provided through a defined benefit pension plan.
- (d) Deferred inflows and outflows of pension resources are amounts used under GASB 68 in developing the annual pension expense. Deferred inflows and outflows primarily arise with differences between expected and actual experiences with regard to economic or demographic factors, changes of assumptions, changes in proportion of the net pension liability since the prior measurement date and the difference between projected and actual earnings on pension plan investments. These changes and differences are recognized using a systematic and rational method over a closed period of five year for differences between projected and actual investment earnings and over the expected remaining service lives of employees for the other changes and differences. The portion of these amounts not included in current year pension expense should be included in the deferred inflows or outflows of resources. Deferred inflows are items that decrease net position of the employer (funds). Deferred outflows are items that increase the net position of the employer (funds).
- (e) Pension Expense is the sum of the following items at are recognized at the end of the employer's fiscal year: Service costs; Interest on the total pension liability; Changes in benefit terms; Employee contributions; Projected earnings on plan investments; Pension plan administrative expense; Other individually significant changes and the Recognition of outflows (inflows) of resources due to current year recognition of changes in assumptions, changes in proportion to the net pension liability since the prior measurement date, differences between expected and actual experience with regard to economic and demographic factors and investment earnings.
- (f) Plan actuaries calculated the average of the expected remaining service lives of all employees to be 4.5886 years.
- (g) **TOTAL GRF** line shown above as informational only. GRF allocation by agencies included within the totals.