

State Employees' Retirement System of the State of Illinois

Report on Allocation of Pension Amounts
For the Year Ended June 30, 2016

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



State Employees' Retirement System of the State of Illinois

Report on Allocation of Pension Amounts

Year Ended June 30, 2016

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State Employees' Retirement System of the State of Illinois

Report on Allocation of Pension Amounts

June 30, 2016

System Officials

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

Office Locations

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Summary

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

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

Independent Auditor's Report

Honorable Frank J. Mautino
Auditor General, State of Illinois

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

Report on the Schedules

As Special Assistant Auditors for the Auditor General, we have audited the accompanying Schedule of Employer Allocations by Fund, of the State Employees' Retirement System of the State of Illinois (System), as of and for the years ended June 30, 2016, and the related Notes to the Schedule. We have also audited the total for all entities of the columns titled ending net pension liability, total deferred outflows of resources, total deferred inflows of resources and total pension expense (specified column totals) included in the accompanying Schedule of Pension Amounts by Fund of the System as of and for the year ended June 30, 2016, and the related Notes to the Schedule.

Management's Responsibility for the Schedules

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

Auditor's Responsibility

Our responsibility is to express an opinion on the Schedule of Employer Allocations by Fund and the specified column totals included in the Schedule of Pension Amounts by Fund based on our audit. We conducted our audit in accordance with auditing standards generally accepted in the United States of America. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the Schedule of Employer Allocations by Fund and specified column totals included in the Schedule of Pension Amounts by Fund are free from material misstatement.

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

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

Opinions

In our opinion, the Schedules referred to above present fairly, in all material respects, the employer allocations by fund as of and for the year ended June 30, 2016, and the ending net pension liability, total deferred outflows of resources, total deferred inflows of resources, and total pension expense for the total of all participating entities for the System as of and for the year ended June 30, 2016, 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's Pension Plan as of and for the year ended June 30, 2016, and our report thereon, dated January 4, 2017, expressed an unmodified opinion on those financial statements.

Restriction on Use

Our report is intended solely for the information and use of the Auditor General, the General Assembly, the Legislative Audit Commission, the Governor, the Comptroller, System management, System Board of Trustees, System Employers as of and for the year ended June 30, 2016 and their auditors and is not intended to be, and should not be, used by anyone other than these specified parties.

SIGNED ORIGINAL ON FILE

Schaumburg, Illinois
April 10, 2017

State Employees' Retirement System of the State of Illinois

Schedule of Employer Allocations by Fund

June 30, 2016

Fund #	Fund Name	Agency #	Employer Contributions Paid	Employer Contributions not in the State's Reporting Warehouse
0001	GENERAL REVENUE	TOTAL GRF	\$ 1,367,156,503	\$ 1,361,273
		350		
		416		
		418		
		426		
		444		
		478		
		492		
		586		
		691		
		All Others		
0011	ROAD	360	126,975	
0011	ROAD	494	190,474,463	
0012	MOTOR FUEL TAX	492	9,780,551	
0012	MOTOR FUEL TAX	494	3,366,436	
0013	PREVENT & TREAT ALCOHOL & SUB	444	733,617	
0014	FOOD & DRUG SAFETY	482	80,345	
0016	TEACHER CERTIFICATE FEE REVOLV	586	189,727	
0018	TRANSPORTATION REGULATORY	524	2,270,972	
0021	FINANCIAL INSTITUTION	440	1,567,865	
0022	GENERAL PROFESSIONS DEDICATED	440	730,538	
0026	LIVE & LEARN	350	79,281	
0036	IL VETERANS' REHABILITATION	444	4,737	
0039	STATE BOATING ACT	422	1,423,833	
0040	STATE PARKS	422	598,369	
0041	WILDLIFE & FISH	422	8,959,823	
0042	SALMON	422	50,444	
0044	LOBBYIST REGISTRATION ADMIN	350	218,095	
0045	AGRICULTURAL PREMIUM	406	1,050,777	
0047	FIRE PREVENTION	All	4,079,338	
0050	MENTAL HEALTH	444	1,158,032	
0052	FEDERAL TITLE III SS & EMPLOY	360	64,948	
0052	FEDERAL TITLE III SS & EMPLOY	427	37,616,423	
0054	STATE PENSIONS	370	1,838,249	
0057	IL STATE PHARMACY DISCIPLINARY	440	249,025	
0059	PUBLIC UTILITY	524	6,232,135	

Adjustments

Other Adjustments to General Revenue Fund (GRF)	General Obligation (G.O.) Bond Transfer	Excluded Funds	Allocated Employer Contributions	Primary Allocation	GRF Covered Wages	Secondary Allocation
\$ (121,421,395)			\$ 1,247,096,381	67.8124%	\$ 2,846,924,054	100.0000%
					162,932,816	5.7231%
					25,743,499	0.9043%
					207,300,269	7.2816%
					823,869,062	28.9389%
					770,468,040	27.0632%
					65,432,949	2.2984%
					70,746,898	2.4850%
					15,270,196	0.5364%
					5,616,149	0.1973%
					699,544,176	24.5718%
	(4,784)		122,191	0.0066%		
	(7,176,524)		183,297,939	9.9670%		
	(368,503)		9,412,048	0.5118%		
	(126,838)		3,239,598	0.1762%		
	(27,641)		705,976	0.0384%		
	(3,027)		77,318	0.0042%		
	(7,148)		182,579	0.0099%		
	(85,564)		2,185,408	0.1188%		
	(59,073)		1,508,792	0.0820%		
	(27,525)		703,013	0.0382%		
	(2,987)		76,294	0.0041%		
	(178)		4,559	0.0002%		
	(53,646)		1,370,187	0.0745%		
	(22,545)		575,824	0.0313%		
	(337,580)		8,622,243	0.4688%		
	(1,901)		48,543	0.0026%		
	(8,217)		209,878	0.0114%		
	(39,590)		1,011,187	0.0550%		
	(153,698)		3,925,640	0.2135%		
	(43,631)		1,114,401	0.0606%		
	(2,447)		62,501	0.0034%		
	(1,417,277)		36,199,146	1.9684%		
	(69,260)		1,768,989	0.0962%		
	(9,383)		239,642	0.0130%		
	(234,809)		5,997,326	0.3261%		

State Employees' Retirement System of the State of Illinois

Schedule of Employer Allocations by Fund

June 30, 2016

Fund #	Fund Name	Agency #	Employer Contributions Paid	Employer Contributions not in the State's Reporting Warehouse
0063	PUBLIC HEALTH SERVICES	482	\$ 11,106,163	
0065	U S ENVIRONMENTAL PROTECTION	532	6,127,140	
0067	RADIATION PROTECTION	All	1,353,486	
0068	HOSPITAL LICENSURE	482	17,353	
0072	UNDERGROUND STORAGE TANK	492	422,126	
0072	UNDERGROUND STORAGE TANK	All Others	2,303,644	
0074	EPA SPEC STATE PROJ TRUST	532	131,950	
0075	COMPASSION USE MED CANNABIS	All	713,935	
0077	MINES & MINERALS UIC	422	51,892	
0078	SOLID WASTE MANAGEMENT	All	2,107,538	
0081	VOCATIONAL REHABILITATION	444	15,577,014	
0085	IL GAMING LAW ENFORCEMENT	340	254,762	
0085	IL GAMING LAW ENFORCEMENT	492	64,879	
0089	SUBTITLE D MANAGEMENT	532	398,507	
0090	SPECIAL FEDERAL GRANT PROJECT	295	57,158	
0091	CLEAN AIR ACT (CAA) PERMIT	532	3,372,348	
0093	IL STATE MEDICAL DISCIPLINARY	440	899,706	
0117	ST APPELLATE DEFENDER FEDERAL	290	49,188	
0118	FACILITY LICENSING	482	248,663	
0129	STATE GAMING	444	35,249	
0129	STATE GAMING	565	12,400,342	
0131	COUNCIL ON DEV DISABILITIES	558	204,986	
0137	PLUGGING & RESTORATION	422	174,590	
0141	CAPITAL DEVELOPMENT	507	213,365	
0141	CAPITAL DEVELOPMENT	511	3,112,215	
0141	CAPITAL DEVELOPMENT	All Others	282,772	
0144	SBE SPECIAL PURPOSE TRUST	586	47,235	
0145	EXPLOSIVES REGULATORY	422	39,011	
0146	AGGREGATE OPERATION REGULATORY	422	46,951	
0147	COAL MINING REGULATORY	422	52,535	
0148	MENTAL HEALTH REPORTING	444	33,453	
0148	MENTAL HEALTH REPORTING	All Others	8,992	
0151	REG CPA ADMIN & DISCIPLINARY	440	130,477	
0152	STATE CRIME LABORATORY	493	62,182	
0156	MOTOR VEHICLE THEFT PREVENTION	546	72,295	
0163	WEIGHTS & MEASURES	All	1,139,308	

Adjustments

Other Adjustments to General Revenue Fund (GRF)	General Obligation (G.O.) Bond Transfer	Excluded Funds	Allocated Employer Contributions	Primary Allocation	GRF Covered Wages	Secondary Allocation
	\$ (418,448)		\$ 10,687,715	0.5812%		
	(230,853)		5,896,287	0.3206%		
	(50,995)		1,302,491	0.0708%		
	(654)		16,699	0.0009%		
	(15,904)		406,222	0.0221%		
	(86,795)		2,216,849	0.1205%		
	(4,971)		126,979	0.0069%		
	(26,899)		687,036	0.0374%		
	(1,955)		49,937	0.0027%		
	(79,406)		2,028,132	0.1103%		
	(586,897)		14,990,117	0.8151%		
	(9,599)		245,163	0.0133%		
	(2,444)		62,435	0.0034%		
	(15,015)		383,492	0.0209%		
	(2,154)		55,004	0.0030%		
	(127,060)		3,245,288	0.1765%		
	(33,898)		865,808	0.0471%		
	(1,853)		47,335	0.0026%		
	(9,369)		239,294	0.0130%		
	(1,328)		33,921	0.0018%		
	(467,209)		11,933,133	0.6489%		
	(7,723)		197,263	0.0107%		
	(6,578)		168,012	0.0091%		
	(8,039)		205,326	0.0112%		
	(117,259)		2,994,956	0.1629%		
	(10,654)		272,118	0.0148%		
	(1,780)		45,455	0.0025%		
	(1,470)		37,541	0.0020%		
	(1,769)		45,182	0.0025%		
	(1,979)		50,556	0.0027%		
	(1,260)		32,193	0.0018%		
	(339)		8,653	0.0005%		
	(4,916)		125,561	0.0068%		
	(2,343)		59,839	0.0033%		
	(2,724)		69,571	0.0038%		
	(42,926)		1,096,382	0.0596%		

State Employees' Retirement System of the State of Illinois

Schedule of Employer Allocations by Fund

June 30, 2016

Fund #	Fund Name	Agency #	Employer Contributions Paid	Employer Contributions not in the State's Reporting Warehouse
0166	ST POLICE MERIT BD PUB SAFETY	591	\$ 4,678	
0167	DIVISION OF CORP REGIS LLP	350	36,012	
0175	IL SCHOOL ASBESTOS ABATEMENT	482	164,608	
0177	CHIP BOARD PAYROLL TRUST	527	328,675	
0182	DRIVER SERVICES ADMINISTRATION	350	151,911	
0184	ICJIA VIOLENCE PREVENTION	546	127,184	
0185	SECRETARY OF STATE SPEC LIC PL	350	323,898	
0193	LOC GOVT HEALTH INSURANCE RES	416	226,960	
0195	IPTIP ADMINISTRATIVE TR	370	449,164	
0199	ILLINOIS FISHERIES MANAGEMENT	422	315,352	
0203	TCHR HEALTH INSURANCE SECURITY	416	291,530	
0207	POLLUTION CONTROL BOARD ST TR	532	30,179	
0209	STATE POLICE FIREARM SERVICES	493	1,116,370	
0211	DHS TECHNOLOGY INITIATIVE	444	127,303	
0214	BROWNFIELDS REDEVELOPMENT	532	306,013	
0215	CAPITAL DEVELOP BRD REVOLVING	511	1,482,614	
0218	PROFESSIONS INDIRECT COST	All	4,379,800	
0220	DCFS CHILDREN'S SERVICES	360	68,501	
0220	DCFS CHILDREN'S SERVICES	418	3,602,004	
0238	IL HEALTH FACILITIES PLANNING	482	390,466	
0240	EMERGENCY PUBLIC HEALTH	482	124,171	
0243	CREDIT UNION	440	834,530	
0244	RESIDENTIAL FINANCE REGULATORY	440	766,281	
0258	NURSING DEDICATED & PROFESSNL	440	406,482	
0259	OPTOMETRIC LICN & DISC BRD	440	56,686	
0261	UNDERGROUND RESOURCE CONSERV	422	257,099	
0270	WATER REVOLVING	532	3,906,058	
0272	LASALLE VETERANS HOME	497	2,347,585	
0273	ANNA VETERANS HOME	497	673,728	
0274	SELF-INSURERS ADMINISTRATION	563	104,761	
0276	DRUNK&DRUGGED DRIVING PREVENT	444	186,835	
0285	LONG TERM CARE MONITOR/RECEIVE	482	5,370,064	
0287	HOME CARE SERVCS AGY LICENSURE	482	295,675	
0288	COMMUNITY WATER SUPPLY LAB	532	183,083	
0290	FERTILIZER CONTROL	406	139,210	
0292	SECURITIES INVESTORS EDUCATION	350	21,668	

Adjustments

Other Adjustments to General Revenue Fund (GRF)	General Obligation (G.O.) Bond Transfer	Excluded Funds	Allocated Employer Contributions	Primary Allocation	GRF Covered Wages	Secondary Allocation
	\$ (176)		\$ 4,502	0.0002%		
	(1,357)		34,655	0.0019%		
	(6,202)		158,406	0.0086%		
	(12,384)		316,291	0.0172%		
	(5,724)		146,187	0.0079%		
	(4,792)		122,392	0.0067%		
	(12,204)		311,694	0.0169%		
	(8,551)		218,409	0.0119%		
	(16,923)		432,241	0.0235%		
	(11,882)		303,470	0.0165%		
	(10,984)		280,546	0.0153%		
	(1,137)		29,042	0.0016%		
	(42,062)		1,074,308	0.0584%		
	(4,796)		122,507	0.0067%		
	(11,530)		294,483	0.0160%		
	(55,861)		1,426,753	0.0776%		
	(165,018)		4,214,782	0.2292%		
	(2,581)		65,920	0.0036%		
	(135,713)		3,466,291	0.1885%		
	(14,712)		375,754	0.0204%		
	(4,678)		119,493	0.0065%		
	(31,443)		803,087	0.0437%		
	(28,871)		737,410	0.0401%		
	(15,315)		391,167	0.0213%		
	(2,136)		54,550	0.0030%		
	(9,687)		247,412	0.0135%		
	(147,169)		3,758,889	0.2044%		
	(88,450)		2,259,135	0.1228%		
	(25,384)		648,344	0.0353%		
	(3,947)		100,814	0.0055%		
	(7,039)		179,796	0.0098%		
	(202,328)		5,167,736	0.2810%		
	(11,140)		284,535	0.0155%		
	(6,898)		176,185	0.0096%		
	(5,245)		133,965	0.0073%		
	(816)		20,852	0.0011%		

State Employees' Retirement System of the State of Illinois

Schedule of Employer Allocations by Fund

June 30, 2016

Fund #	Fund Name	Agency #	Employer Contributions Paid	Employer Contributions not in the State's Reporting Warehouse
0294	USED TIRE MANAGEMENT	All	\$ 1,567,258	
0297	GUARDIANSHIP & ADVOCACY	537	63,023	
0298	NATURAL AREAS ACQUISITION	422	1,445,144	
0299	OPEN SPACE LANDS ACQUIS&DEVEL	422	247,181	
0323	MOTOR VEHICLE REVIEW BOARD	350	61,653	
0327	TATOO & BODY PRCNG ESTAB REGIS	482	37,837	
0329	COUNTY PROVIDER TRUST	478	987,313	
0333	FEDERAL SUPPORT AGREEMENT REV	466	2,337,479	
0335	CRIMINAL JUSTICE INFO PROJECTS	546	24,504	
0336	ENVIRONMENTAL LAB CERTIFICAT	532	49,728	
0340	PUBLIC HEALTH LAB SERVS REV	482	209,471	
0344	CARE PROV FOR PERSONS WITH DD	478	47,006	
0345	LONG TERM CARE PROVIDER	478	298,471	
0345	LONG TERM CARE PROVIDER	482	111,790	
0357	CHILD LABOR ENFORCEMENT	452	102,384	
0360	LEAD POISONING,SCREENING	482	98,847	
0362	SECURITIES AUDIT & ENFORCEMENT	350	1,756,596	
0363	DEPT OF BUSINESS SERV SP OPS	350	2,422,674	
0368	DRUG TREATMENT	444	201,136	
0369	FEED CONTROL	406	216,867	
0370	TANNING FACILITY PERMIT	482	24,192	
0372	PLUMBING LICENSURE & PROGRAM	482	427,941	
0384	TAX COMPLIANCE & ADMIN	492	2,861,001	
0386	APPRAISAL ADMINISTRATION	440	227,531	
0387	SMALL BUS ENVIRONMENTAL ASSIST	420	75,277	
0394	GAINING EARLY AWARENESS & READ	444	25,386	
0396	SENIOR HEALTH INSURANCE PROG	402	175,055	
0398	EMS ASSISTANCE	482	178,945	
0408	DHS SPECIAL PURPOSE TRUST	444	1,961,523	
0410	SBE FEDERAL DEPT OF AGRI	586	252,693	
0421	PUBLIC AID RECOVERIES TRUST	478	9,803,066	
0425	IL POWER AGENCY OPERATIONS	All	202,397	
0428	SUPREME COURT HISTORIC PRESERV	210	109,580	
0434	COURT OF CLAIMS ADMIN & GRANT	528	60,870	
0435	CHARITABLE TRUST STABILIZATION	370	24,205	
0438	IL STATE FAIR	406	0	

Adjustments

Other Adjustments to General Revenue Fund (GRF)	General Obligation (G.O.) Bond Transfer	Excluded Funds	Allocated Employer Contributions	Primary Allocation	GRF Covered Wages	Secondary Allocation
	\$ (59,050)		\$ 1,508,208	0.0820%		
	(2,375)		60,648	0.0033%		
	(54,449)		1,390,695	0.0756%		
	(9,313)		237,868	0.0129%		
	(2,323)		59,330	0.0032%		
	(1,426)		36,411	0.0020%		
	(37,199)		950,114	0.0517%		
	(88,069)		2,249,410	0.1223%		
	(923)		23,581	0.0013%		
	(1,874)		47,854	0.0026%		
	(7,892)		201,579	0.0110%		
	(1,771)		45,235	0.0025%		
	(11,246)		287,225	0.0156%		
	(4,212)		107,578	0.0058%		
	(3,858)		98,526	0.0054%		
	(3,724)		95,123	0.0052%		
	(66,183)		1,690,413	0.0919%		
	(91,279)		2,331,395	0.1268%		
	(7,578)		193,558	0.0105%		
	(8,171)		208,696	0.0113%		
	(911)		23,281	0.0013%		
	(16,124)		411,817	0.0224%		
	(107,794)		2,753,207	0.1497%		
	(8,573)		218,958	0.0119%		
	(2,836)		72,441	0.0039%		
	(956)		24,430	0.0013%		
	(6,596)		168,459	0.0092%		
	(6,742)		172,203	0.0094%		
	(73,904)		1,887,619	0.1026%		
	(9,521)		243,172	0.0132%		
	(369,351)		9,433,715	0.5130%		
	(7,626)		194,771	0.0106%		
	(4,129)		105,451	0.0057%		
	(2,293)		58,577	0.0032%		
	(912)		23,293	0.0013%		
	0		0	0.0000%		

State Employees' Retirement System of the State of Illinois

Schedule of Employer Allocations by Fund

June 30, 2016

Fund #	Fund Name	Agency #	Employer Contributions Paid	Employer Contributions not in the State's Reporting Warehouse
0440	AGRICULTURAL MASTER	406	\$ 183,486	
0445	SEX OFFENDER INVESTIGATION	493	28,037	
0447	GI EDUCATION	497	239,449	
0449	INTERPRETERS FOR THE DEAF	526	3,789	
0453	MONITORING DEVICE DRVNG PERMIT	350	261,382	
0455	IL STATE TOLL HIGHWAY AUTH	557	50,417,049	
0473	TEACHERS RETIREMENT SYSTEM	593	2,840,232	
0476	WHOLESOME MEAT	406	1,278,559	
0477	JUDGES RETIREMENT SYSTEM	275	265,825	
0480	SECRETARY OF STATE ID SECURITY	350	319,090	
0481	GENERAL ASSEMBLY RETIREMENT	131	68,795	
0483	SECRETARY OF STATE SPEC SERV	350	2,221,540	
0488	CRIMINAL JUSTICE TRUST	546	762,233	
0491	FEDERAL AID DISASTER	588	173,407	
0495	OLD AGE SURVIVORS INSURANCE	444	13,386,591	
0497	FEDERAL CIVIL PREPARED ADMIN	588	39,478	
0502	EARLY INTERVENTION SERVICE REV	444	332,038	
0505	ATHLETICS SUPERVISION AND REG	440	26,015	
0506	SMALL BUSINESS CREDIT INITIATV	420	57,169	
0514	STATE ASSET FORFEITURE	493	45,539	
0523	DEPT OF CORRECTIONS REIMBURSEM	425	305,058	
0523	DEPT OF CORRECTIONS REIMBURSEM	426	192,031	
0524	HEALTH FACILITY PLAN REVIEW	482	330,973	
0531	ENERGY EFFICIENCY PORTFOLIO	420	798,035	
0533	ATTORNEY GENERAL TOBACCO	340	800,706	
0534	IL WORKERS' COMP COMM OPERATNS	All	6,490,784	
0535	SEX OFFENDER REGISTRATION	493	34,953	
0536	LEADS MAINTENANCE	493	174,750	
0537	STATE OFFENDER DNA IDENTIFICAT	493	631,005	
0538	IL HISTORIC SITES	541	398,150	
0539	DEATH PENALTY ABOLITION	546	132,292	
0542	AG COURT ORDER & VOL COMPLY	340	2,574,161	
0546	PUBLIC PENSION REGULATION	446	302,665	
0549	IL CHARITY BUREAU	340	424,272	
0550	SUPPLEMENTAL LOW INCOME ENERGY	420	120,234	
0560	SBE FEDERAL AGENCY SERVICES	586	7,452	

Adjustments

Other Adjustments to General Revenue Fund (GRF)	General Obligation (G.O.) Bond Transfer	Excluded Funds	Allocated Employer Contributions	Primary Allocation	GRF Covered Wages	Secondary Allocation
	\$ (6,913)		\$ 176,573	0.0096%		
	(1,056)		26,981	0.0015%		
	(9,022)		230,427	0.0125%		
	(143)		3,646	0.0002%		
	(9,848)		251,534	0.0137%		
	(1,899,568)		48,517,481	2.6382%		
	(107,012)		2,733,220	0.1486%		
	(48,172)		1,230,387	0.0669%		
	(10,016)		255,809	0.0139%		
	(12,022)		307,068	0.0167%		
	(2,592)		66,203	0.0036%		
	(83,701)		2,137,839	0.1162%		
	(28,719)		733,514	0.0399%		
	(6,533)		166,874	0.0091%		
	(504,368)		12,882,223	0.7005%		
	(1,487)		37,991	0.0021%		
	(12,510)		319,528	0.0174%		
	(980)		25,035	0.0014%		
	(2,154)		55,015	0.0030%		
	(1,716)		43,823	0.0024%		
	(11,494)		293,564	0.0160%		
	(7,235)		184,796	0.0100%		
	(12,470)		318,503	0.0173%		
	(30,068)		767,967	0.0418%		
	(30,168)		770,538	0.0419%		
	(244,554)		6,246,230	0.3396%		
	(1,317)		33,636	0.0018%		
	(6,584)		168,166	0.0091%		
	(23,774)		607,231	0.0330%		
	(15,001)		383,149	0.0208%		
	(4,984)		127,308	0.0069%		
	(96,987)		2,477,174	0.1347%		
	(11,404)		291,261	0.0158%		
	(15,985)		408,287	0.0222%		
	(4,530)		115,704	0.0063%		
	(281)		7,171	0.0004%		

State Employees' Retirement System of the State of Illinois

Schedule of Employer Allocations by Fund

June 30, 2016

Fund #	Fund Name	Agency #	Employer Contributions Paid	Employer Contributions not in the State's Reporting Warehouse
0561	SBE FEDERAL DEPT OF EDUCATION	586	\$ 481,275	
0562	PAWNBROKER REGULATION	440	45,893	
0564	RENEWABLE ENERGY RESOURCES TR	420	0	
0566	DCFS FEDERAL PROJECTS	418	158,237	
0568	SCHOOL INFRASTRUCTURE	507	27,001	
0568	SCHOOL INFRASTRUCTURE	511	153,751	
0568	SCHOOL INFRASTRUCTURE	586	13,376	
0576	PESTICIDE CONTROL	All	1,352,735	
0577	COMMUNITY COLLEGE HEALTH INSUR	416	43,405	
0579	SAVINGS BANK REGULATORY	440	107,159	
0592	DHS FEDERAL PROJECTS	444	120,260	
0600	ATTORNEY GENERAL WHISTLEBLOWER	340	1,601,619	
0606	HEALTH INFORMATION EXCHANGE	534	235,293	
0607	SPECIAL PROJECTS DIVISION	442	450,978	
0608	PARTNERS FOR CONSERVATION	All	862,846	
0612	STATEWIDE 911	493	107,803	
0618	SERVICES FOR OLDER AMERICANS	402	365,782	
0619	QUINCY VETERAN HOME	497	4,484,863	
0622	MOTOR VEHICLE LICENSE PLATE	350	252,991	
0627	PUBLIC TRANSPORTATION	509	219,564	
0632	HORSE RACING	All	1,057,712	
0635	DEATH CERTIFICATE SURCHARGE	482	185,666	
0636	COMMERCE & COMM AFFAIRS ASST	420	308,750	
0646	ALCOHOLISM & SUBSTANCE ABUSE	444	45,250	
0649	MOTOR CARRIER SAFETY INSPECTIO	493	570,048	
0652	OVER DIMNSNL LOAD POLICE ESCRT	493	38,726	
0654	HEALTHY SMILES	482	46,875	
0659	HISTORIC PROPERTY ADMIN	420	15,304	
0664	STUDENT LOAN OPERATION	691	3,210,753	
0668	COLLEGE SAVINGS POOL ADMINISTR	370	275,998	
0673	DEPT OF INSURANCE FED TRUST	446	216,917	
0674	STATE CHARTER SCHOOL COMM	586	32,503	
0675	ELECTRONICS RECYCLING	532	108,640	
0689	AGRICULTURE PESTICIDE CONTROL	406	53,893	
0698	LONG TERM CARE OMBUDSMAN	402	113,605	
0700	USDA WOMEN, INFANTS & CHILDREN	444	1,226,181	

Adjustments

Other Adjustments to General Revenue Fund (GRF)	General Obligation (G.O.) Bond Transfer	Excluded Funds	Allocated Employer Contributions	Primary Allocation	GRF Covered Wages	Secondary Allocation
	\$ (18,133)		\$ 463,142	0.0252%		
	(1,729)		44,164	0.0024%		
	0		0	0.0000%		
	(5,962)		152,275	0.0083%		
	(1,017)		25,984	0.0014%		
	(5,793)		147,958	0.0080%		
	(504)		12,872	0.0007%		
	(50,967)		1,301,768	0.0708%		
	(1,635)		41,770	0.0023%		
	(4,037)		103,122	0.0056%		
	(4,531)		115,729	0.0063%		
	(60,344)		1,541,275	0.0838%		
	(8,865)		226,428	0.0123%		
	(16,992)		433,986	0.0236%		
	(32,510)		830,336	0.0452%		
	(4,062)		103,741	0.0056%		
	(13,782)		352,000	0.0191%		
	(168,977)		4,315,886	0.2347%		
	(9,532)		243,459	0.0132%		
	(8,273)		211,291	0.0115%		
	(39,852)		1,017,860	0.0553%		
	(6,995)		178,671	0.0097%		
	(11,633)		297,117	0.0162%		
	(1,705)		43,545	0.0024%		
	(21,478)		548,570	0.0298%		
	(1,459)		37,267	0.0020%		
	(1,766)		45,109	0.0025%		
	(577)		14,727	0.0008%		
	(120,972)		3,089,781	0.1680%		
	(10,399)		265,599	0.0144%		
	(8,173)		208,744	0.0114%		
	(1,225)		31,278	0.0017%		
	(4,093)		104,547	0.0057%		
	(2,031)		51,862	0.0028%		
	(4,280)		109,325	0.0059%		
	(46,199)		1,179,982	0.0642%		

State Employees' Retirement System of the State of Illinois

Schedule of Employer Allocations by Fund

June 30, 2016

Fund #	Fund Name	Agency #	Employer Contributions Paid	Employer Contributions not in the State's Reporting Warehouse
0702	ASSIST LIVING & SHARED HOU REG	482	\$ 152,188	
0705	STATE POLICE WHISTLEBLOWER REW	493	18,217	
0708	IL STANDARD BRED BREEDERS	406	11,849	
0709	IL THOROUGHBRED BREEDERS	406	75,626	
0710	HOMELAND SEC EMERG PREPAR TRST	588	1,864,539	
0711	STATE LOTTERY	All	4,629,402	
0718	COMMUNITY MENTAL HEALTH MEDICA	444	266,066	
0724	DEPT OF LABOR FEDERAL PROJECTS	452	158,395	
0726	FEDERAL INDUSTRIAL SERVICES	452	354,888	
0731	IL CLEAN WATER FUND	532	3,288,291	
0732	SECRETARY OF STATE DUI ADMINIS	350	196,604	
0737	ENERGY ADMINISTRATION	420	160,720	
0740	MEDICAID BUY IN PROGRAM REVOLV	478	110,191	
0745	STATE'S ATTY APPEL PROSEC CO	295	279,947	
0746	HOME INSPECTOR ADMINISTRATION	440	14,782	
0755	STATE EMPLOYEES DEF COMP PLAN	416	287,525	
0757	CHILD SUPPORT ADMINISTRATIVE	478	25,601,988	
0759	SECRETARY OF STATE POLICE SERV	350	8,106	
0762	LOCAL INITIATIVE	444	238,068	
0763	TOURISM PROMOTION	420	1,753,315	
0763	TOURISM PROMOTION	All	37,348	
0765	FEDERAL SURFACE MINING CONTROL	422	694,820	
0773	ISAC LOAN PURCH PROG PAYROLL	691	180,275	
0776	PRES LIBR & MUSEUM OPERATING	541	1,142,726	
0790	PRIVATE SEWAGE DISPOSAL PROGRM	482	39,676	
0792	CEMETERY OVERSIGHT LCNS&DSCPLN	440	244,981	
0795	BANK & TRUST COMPANY	All	3,999,400	
0796	NUC SAFETY EMERG PREPAREDNESS	All	3,893,819	
0798	REHAB SERVS EL & SECOND ED ACT	444	9,885	
0801	AG STATE PROJ & CRT ORDER DIST	340	772,930	
0802	PERSONAL PROPERTY TAX REPLACE	492	5,736,135	
0802	PERSONAL PROPERTY TAX REPLACE	All Others	9,740,339	
0817	STATE POLICE OPERATIONS ASSIST	493	712,396	
0821	DRAM SHOP	492	1,101,977	
0823	IL STATE DENTAL DISCIPLINARY	440	234,336	
0826	AGRICULTURE FEDERAL PROJECTS	406	24,033	

Adjustments

Other Adjustments to General Revenue Fund (GRF)	General Obligation (G.O.) Bond Transfer	Excluded Funds	Allocated Employer Contributions	Primary Allocation	GRF Covered Wages	Secondary Allocation
	\$ (5,734)		\$ 146,454	0.0080%		
	(686)		17,531	0.0010%		
	(446)		11,403	0.0006%		
	(2,849)		72,777	0.0040%		
	(70,250)		1,794,289	0.0976%		
	(174,422)		4,454,980	0.2422%		
	(10,025)		256,041	0.0139%		
	(5,968)		152,427	0.0083%		
	(13,371)		341,517	0.0186%		
	(123,893)		3,164,398	0.1721%		
	(7,407)		189,197	0.0103%		
	(6,055)		154,665	0.0084%		
	(4,152)		106,039	0.0058%		
	(10,548)		269,399	0.0146%		
	(557)		14,225	0.0008%		
	(10,833)		276,692	0.0150%		
	(964,608)		24,637,380	1.3397%		
	(305)		7,801	0.0004%		
	(8,970)		229,098	0.0125%		
	(66,060)		1,687,255	0.0917%		
	(1,407)		35,941	0.0020%		
	(26,179)		668,641	0.0364%		
	(6,792)		173,483	0.0094%		
	(43,055)		1,099,671	0.0598%		
	(1,495)		38,181	0.0021%		
	(9,230)		235,751	0.0128%		
	(150,686)		3,848,714	0.2093%		
	(146,708)		3,747,111	0.2038%		
	(372)		9,513	0.0005%		
	(29,122)		743,808	0.0404%		
	(216,121)		5,520,014	0.3002%		
	(366,988)		9,373,351	0.5097%		
	(26,841)		685,555	0.0373%		
	(41,519)		1,060,458	0.0577%		
	(8,829)		225,507	0.0123%		
	(905)		23,128	0.0013%		

State Employees' Retirement System of the State of Illinois

Schedule of Employer Allocations by Fund

June 30, 2016

Fund #	Fund Name	Agency #	Employer Contributions Paid	Employer Contributions not in the State's Reporting Warehouse
0828	HAZARDOUS WASTE	532	\$ 1,107,444	
0829	COMM ASSOC MANAGER LCNS & DISC	440	55,767	
0838	PUBLIC HEALTH FEDERAL PROJECTS	482	34,836	
0850	REAL ESTATE LICENSE ADMIN	440	1,352,054	
0855	NATIONAL FLOOD INSURANCE PROG	422	83,286	
0859	FEDERAL ENERGY	420	85,812	
0863	CYCLE RIDER SAFETY TRAINING	494	50,462	
0870	LOW INC HOME ENERGY BLOCK GRNT	420	656,474	
0871	COMMUNITY SERVICES BLOCK GRANT	420	112,358	
0872	MATERNAL & CHILD HLTH SERV BLK	444	116,357	
0872	MATERNAL & CHILD HLTH SERV BLK	482	483,107	
0873	PREVENTIVE HEALTH&HLTH SERV BL	482	298,210	
0875	COM DEV/SMALL CITY BLK GRANT	420	176,302	
0876	COMMUNITY MH SERVS BLOCK GRNT	444	134,188	
0879	TRAFFIC & CRIM CONVICTION SUR	All	859,318	
0882	SHEFFIELD 2/1982 AGREED ORDER	588	41,293	
0883	INTRA-AGENCY SERVICES	420	1,184,630	
0884	DNR SPECIAL PROJECTS	422	46,537	
0885	WAGE THEFT ENFORCEMENT	452	41,666	
0888	DESIGN PROFESSIONAL ADMIN & IN	440	208,043	
0894	DNR FEDERAL PROJECTS	422	588,902	
0896	PUBLIC HEALTH SPEC STATE PROJ	482	170,931	
0897	VETERANS' AFFAIRS FED PROJECTS	497	47,696	
0903	STATE SURPLUS PROPERTY REV	416	677,615	
0904	IL STATE POLICE FEDERAL PROJS	493	1,278,805	
0905	IL FORESTRY DEVELOPMENT	422	1,046,998	
0906	STATE POLICE SERVICES	493	3,432,594	
0911	JUVENILE JUSTICE TRUST	444	32,490	
0913	FEDERAL WORKFORCE TRAINING	420	2,066,547	
0920	METABOLIC SCREENING & TREATMNT	482	1,115,901	
0921	DHS RECOVERIES TRUST	444	2,474,345	
0922	INSURANCE PRODUCER ADMIN	All	3,929,556	
0925	COAL TECHNOLOGY DEV ASSIST	420	130,820	
0929	VIOLENT CRIME VICTIMS ASSIST	340	467,879	
0938	HEARING INSTRUMENT DISPEN EXAM	482	10,084	
0940	SELF-INSURERS SECURITY	563	47,124	

Adjustments

Other Adjustments to General Revenue Fund (GRF)	General Obligation (G.O.) Bond Transfer	Excluded Funds	Allocated Employer Contributions	Primary Allocation	GRF Covered Wages	Secondary Allocation
	\$ (41,725)		\$ 1,065,719	0.0579%		
	(2,101)		53,666	0.0029%		
	(1,313)		33,523	0.0018%		
	(50,941)		1,301,113	0.0707%		
	(3,138)		80,148	0.0044%		
	(3,233)		82,579	0.0045%		
	(1,901)		48,561	0.0026%		
	(24,734)		631,740	0.0344%		
	(4,233)		108,125	0.0059%		
	(4,384)		111,973	0.0061%		
	(18,202)		464,905	0.0253%		
	(11,236)		286,974	0.0156%		
	(6,643)		169,659	0.0092%		
	(5,056)		129,132	0.0070%		
	(32,377)		826,941	0.0450%		
	(1,556)		39,737	0.0022%		
	(44,633)		1,139,997	0.0620%		
	(1,753)		44,784	0.0024%		
	(1,570)		40,096	0.0022%		
	(7,838)		200,205	0.0109%		
	(22,188)		566,714	0.0308%		
	(6,440)		164,491	0.0089%		
	(1,797)		45,899	0.0025%		
	(25,531)		652,084	0.0355%		
	(48,182)		1,230,623	0.0669%		
	(39,448)		1,007,550	0.0548%		
	(129,330)		3,303,264	0.1796%		
	(1,224)		31,266	0.0017%		
	(77,861)		1,988,686	0.1081%		
	(42,044)		1,073,857	0.0584%		
	(93,226)		2,381,119	0.1295%		
	(148,054)		3,781,502	0.2056%		
	(4,929)		125,891	0.0068%		
	(17,628)		450,251	0.0245%		
	(380)		9,704	0.0005%		
	(1,775)		45,349	0.0025%		

State Employees' Retirement System of the State of Illinois

Schedule of Employer Allocations by Fund

June 30, 2016

Fund #	Fund Name	Agency #	Employer Contributions Paid	Employer Contributions not in the State's Reporting Warehouse
0942	LOW-LEVEL RAD WSTE FAC DEV&OP	588	\$ 134,207	
0944	ENVIRO PROTECT PERMIT & INSP	532	2,180,982	
0951	NARCOTICS PROFIT FORFEITURE	295	34,235	
0962	PARK & CONSERVATION	All	7,495,267	
0963	VEHICLE INSPECTION	350	455,298	
0963	VEHICLE INSPECTION	532	1,661,289	
0971	BUILD ILLINOIS BOND	All	625,558	
0973	IL CAPITAL REVOLVING LOAN	420	240,882	
0980	MANTENO VETERANS HOME	497	3,373,135	
0982	ADELINE JAY GEO-KARIS IL BEACH	422	134,470	
0988	ATTORNEY GENERAL FEDERAL GRANT	340	90,482	
0991	ABANDONED MINED LANDS RECLAM	422	1,420,288	
0997	INSURANCE FINANCIAL REGULATION	446	4,318,830	
CMAP	CHICAGO METRO AGENCY FOR PLANNING	N/A		319,560
IFT	ILLINOIS FEDERATION OF TEACHERS	N/A		141,687
Excluded Funds				
0301	WORKING CAPITAL REVOLVING	426	4,291,622	
0303	STATE GARAGE REVOLVING	416	3,083,285	
0304	STATISTICAL SERVS REVOLVING	416	17,130,666	
0312	COMMUNICATIONS REVOLVING	416	5,138,688	
0314	FACILITIES MANAGEMENT REVOLV	416	7,407,569	
0317	PROFESSIONAL SERVICES	416	1,946,392	
0332	WORKERS' COMPENSATION REVOLV	416	233,359	
0342	AUDIT EXPENSE	103	34,093	
0529	IL STATE BOARD OF INVESTMENTS	555	569,535	
0907	HEALTH INSURANCE RESERVE	416	1,538,313	
0479	STATE EMPLOYEES RETIREMENT SYS	589	3,512,138	
			<u>\$ 2,026,699,746</u>	<u>\$ 1,822,520</u>

Adjustments

Other Adjustments to General Revenue Fund (GRF)	General Obligation (G.O.) Bond Transfer	Excluded Funds	Allocated Employer Contributions	Primary Allocation	GRF Covered Wages	Secondary Allocation
	\$ (5,057)		\$ 129,150	0.0070%		
	(82,173)		2,098,809	0.1141%		
	(1,290)		32,945	0.0018%		
	(282,400)		7,212,867	0.3922%		
	(17,154)		438,144	0.0238%		
	(62,593)		1,598,696	0.0869%		
	(23,569)		601,989	0.0327%		
	(9,076)		231,806	0.0126%		
	(127,090)		3,246,045	0.1765%		
	(5,066)		129,404	0.0070%		
	(3,409)		87,073	0.0047%		
	(53,512)		1,366,776	0.0743%		
	(162,721)		4,156,109	0.2260%		
	(12,040)		307,520	0.0167%		
	(5,338)		136,349	0.0074%		
	(161,696)	(4,129,926)	0			
	(116,169)	(2,967,116)	0			
	(635,987)	(16,494,679)	0			
	(193,611)	(4,945,077)	0			
	(279,096)	(7,128,473)	0			
	(73,334)	(1,873,058)	0			
	(8,792)	(224,567)	0			
	(1,285)	(32,808)	0			
	(21,458)	(548,077)	0			
	(57,959)	(1,480,354)	0			
	(132,327)	(3,379,811)	0			
\$ (121,421,395)	\$ (24,857,603)	\$ (43,203,946)	\$ 1,839,039,322	100.0000%		

State Employees' Retirement System of the State of Illinois
Schedule of Pension Amounts by Fund
As of and For the Year Ended June 30, 2016

Deferred Outflows of Resources							
FUND	Agency #	Ending Net Pension Liability	Differences between Expected & Actual Experience	Net Differences between Projected & Actual Investment Earnings on Pension Plan Investments	Changes of Assumptions	Changes in Proportion	Total Deferred Outflows of Resources
0001	TOTAL GRF	\$ 23,154,828,464	\$ 35,449,659	\$ 491,573,228	\$ 3,559,158,653	\$ 510,833,918	\$ 4,597,015,458
0001	350	1,325,173,988	2,028,819	28,133,227	203,694,209	1,230,948	235,087,203
0001	416	209,389,114	320,571	4,445,297	32,185,472	68,336,183	105,287,523
0001	418	1,686,041,989	2,581,302	35,794,396	259,163,696	34,817,157	332,356,551
0001	426	6,700,752,656	10,258,741	142,255,885	1,029,981,363	171,922,856	1,354,418,845
0001	444	6,266,437,537	9,593,812	133,035,446	963,222,225	192,023,233	1,297,874,716
0001	478	532,190,577	814,775	11,298,319	81,803,702	1,568,767	95,485,563
0001	492	575,397,487	880,924	12,215,595	88,445,093	0	101,541,612
0001	586	124,202,500	190,152	2,636,799	19,091,327	0	21,918,278
0001	691	45,684,477	69,942	969,874	7,022,220	21,185,676	29,247,712
0001	All Others	5,689,558,139	8,710,621	120,788,390	874,549,346	19,749,098	1,023,797,455
0011	360	2,253,598	3,450	47,844	346,403	866,048	1,263,745
0011	494	3,403,273,962	5,210,355	72,250,951	523,121,646	77,197,098	677,780,050
0012	492	174,756,257	267,549	3,710,047	26,862,010	5,533,449	36,373,055
0012	494	60,164,229	92,110	1,277,277	9,247,922	710,092	11,327,401
0013	444	13,111,841	20,074	278,362	2,015,438	0	2,313,874
0014	482	1,434,108	2,196	30,446	220,439	1,251,250	1,504,331
0016	586	3,380,397	5,175	71,765	519,605	439,581	1,036,126
0018	524	40,564,758	62,104	861,183	6,235,262	0	7,158,549
0021	440	27,999,244	42,866	594,419	4,303,800	566,383	5,507,468
0022	440	13,043,550	19,969	276,912	2,004,941	230,115	2,531,937
0026	350	1,399,962	2,143	29,721	215,190	201,350	448,404
0036	444	68,291	105	1,450	10,497	98,917	110,969
0039	422	25,438,338	38,946	540,052	3,910,160	1,141,218	5,630,376
0040	422	10,687,516	16,362	226,894	1,642,792	2,062,647	3,948,695
0041	422	160,073,727	245,070	3,398,339	24,605,140	7,734,926	35,983,475
0042	422	887,781	1,359	18,847	136,462	0	156,668
0044	350	3,892,578	5,959	82,639	598,333	575,287	1,262,218
0045	406	18,779,981	28,752	398,696	2,886,695	1,131,049	4,445,192
0047	All	72,900,471	111,609	1,547,665	11,205,626	1,589,252	14,454,152
0049	532	0	0	0	0	0	0
0050	444	20,692,124	31,679	439,290	3,180,613	5,508,371	9,159,953
0052	360	1,160,944	1,777	24,647	178,450	0	204,874
0052	427	672,118,438	1,029,002	14,268,965	103,312,195	0	118,610,162
0054	370	32,847,894	50,290	697,355	5,049,092	3,678,239	9,474,976
0057	440	4,438,905	6,796	94,237	682,310	76,081	859,424
0059	524	111,348,213	170,472	2,363,904	17,115,478	397,313	20,047,167
0063	482	198,453,178	303,828	4,213,129	30,504,495	1,483,553	36,505,005
0065	532	109,470,215	167,597	2,324,035	16,826,808	4,743,191	24,061,631
0067	All	24,174,957	37,011	513,230	3,715,964	0	4,266,205
0068	482	307,309	470	6,524	47,237	175,031	229,262
0071	493	0	0	0	0	0	0
0072	492	7,546,138	11,553	160,203	1,159,927	401,949	1,733,632
0072	All Others	41,145,231	62,993	873,507	6,324,487	2,119,437	9,380,424
0074	532	2,356,034	3,607	50,018	362,149	1,174,732	1,590,506
0075	All	12,770,387	19,551	271,113	1,962,953	6,981,116	9,234,733
0077	422	921,926	1,411	19,572	141,710	8,454	171,147

Deferred Inflows of Resources			Pension Expense (Income)		
Differences between Expected & Actual Experience	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
\$ 566,242,282	\$ 202,881,581	\$ 769,123,863	\$ 2,835,246,484	\$ 85,924,954	\$ 2,921,171,438
32,406,612	32,238,118	64,644,730	162,263,992	(14,466,122)	147,797,870
5,120,529	1,984,489	7,105,018	25,639,134	17,861,713	43,500,847
41,231,498	32,314,837	73,546,335	206,451,308	(9,487,642)	196,963,666
163,864,288	0	163,864,288	820,489,145	69,382,502	889,871,647
153,243,281	0	153,243,281	767,308,426	69,727,401	837,035,827
13,014,513	18,246,498	31,261,011	65,165,305	(4,609,273)	60,556,032
14,071,121	41,858,200	55,929,321	70,455,875	(14,357,994)	56,097,881
3,037,324	3,609,317	6,646,641	15,208,262	(2,085,570)	13,122,692
1,117,196	2,823,195	3,940,391	5,593,941	7,405,860	12,999,801
139,135,920	69,806,927	208,942,847	696,671,096	(33,445,921)	663,225,175
55,111	0	55,111	275,947	362,344	638,291
83,225,733	173,558,126	256,783,859	416,721,743	(13,187,897)	403,533,846
4,273,596	2,444,968	6,718,564	21,398,434	1,511,177	22,909,611
1,471,293	188,056	1,659,349	7,366,948	395,144	7,762,092
320,645	1,848,885	2,169,530	1,605,510	(658,067)	947,443
35,071	2,387,291	2,422,362	175,603	(339,301)	(163,698)
82,666	407,858	490,524	413,920	126,084	540,004
991,995	3,839,457	4,831,452	4,967,046	(1,273,938)	3,693,108
684,711	1,411,092	2,095,803	3,428,432	(96,143)	3,332,289
318,975	3,479,429	3,798,404	1,597,148	(948,148)	649,000
34,236	310,869	345,105	171,422	(58,765)	112,657
1,670	7,772,983	7,774,653	8,362	(2,084,261)	(2,075,899)
622,085	11,166,836	11,788,921	3,114,856	(3,322,757)	(207,901)
261,359	6,202,586	6,463,945	1,308,658	(473,703)	834,955
3,914,540	28,343,316	32,257,856	19,600,597	(4,963,982)	14,636,615
21,710	260,552	282,262	108,706	(79,597)	29,109
95,191	454,100	549,291	476,636	10,311	486,947
459,257	76,081	535,338	2,299,558	273,486	2,573,044
1,782,752	2,794,225	4,576,977	8,926,467	29,600	8,956,067
0	8,454	8,454	0	(5,321)	(5,321)
506,018	19,989,654	20,495,672	2,533,695	(6,308,156)	(3,774,461)
28,390	587,974	616,364	142,155	(327,358)	(185,203)
16,436,393	57,388,110	73,824,503	82,299,095	(26,872,608)	55,426,487
803,282	0	803,282	4,022,136	1,295,734	5,317,870
108,552	398,633	507,185	543,532	(92,236)	451,296
2,722,977	8,272,545	10,995,522	13,634,289	(2,219,959)	11,414,330
4,853,095	2,232,078	7,085,173	24,300,058	(621,818)	23,678,240
2,677,051	6,611,583	9,288,634	13,404,333	(1,766,494)	11,637,839
591,189	3,588,953	4,180,142	2,960,158	(1,792,450)	1,167,708
7,515	0	7,515	37,629	51,438	89,067
0	405,767	405,767	0	(255,424)	(255,424)
184,538	158,204	342,742	924,004	73,629	997,633
1,006,191	805,402	1,811,593	5,038,123	949,096	5,987,219
57,616	0	57,616	288,490	389,097	677,587
312,295	0	312,295	1,563,700	2,128,329	3,692,029
22,545	62,686	85,231	112,887	(11,962)	100,925

State Employees' Retirement System of the State of Illinois
Schedule of Pension Amounts by Fund
As of and For the Year Ended June 30, 2016

FUND	Agency #	Ending Net Pension Liability	Deferred Outflows of Resources				
			Differences between Expected & Actual Experience	Net Differences between Projected & Actual Investment Earnings on Pension Plan Investments	Changes of Assumptions	Changes in Proportion	Total Deferred Outflows of Resources
0078	All	\$ 37,662,398	\$ 57,660	\$ 799,567	\$ 5,789,136	\$ -	\$ 6,646,363
0081	444	278,319,314	426,102	5,908,674	42,780,822	0	49,115,598
0085	340	4,541,341	6,953	96,412	698,055	29,349	830,769
0085	492	1,160,944	1,777	24,647	178,450	101,442	306,316
0089	532	7,136,393	10,926	151,504	1,096,944	1,044,757	2,304,131
0090	295	1,024,363	1,568	21,747	157,456	14,382	195,153
0091	532	60,266,665	92,267	1,279,451	9,263,667	0	10,635,385
0093	440	16,082,493	24,622	341,429	2,472,061	2,351,399	5,189,511
0115	482	0	0	0	0	16,907	16,907
0117	290	887,781	1,359	18,847	136,462	163,172	319,840
0118	482	4,438,905	6,796	94,237	682,310	1,885,124	2,668,467
0129	444	614,618	941	13,048	94,474	0	108,463
0129	565	221,569,627	339,219	4,703,887	34,057,754	11,261,669	50,362,529
0131	558	3,653,560	5,594	77,564	561,593	33,814	678,565
0137	422	3,107,233	4,757	65,966	477,617	1,351,812	1,900,152
0138	492	0	0	0	0	16,907	16,907
0141	507	3,824,287	5,855	81,189	587,836	532,140	1,207,020
0141	511	55,622,888	85,158	1,180,865	8,549,866	1,294,598	11,110,487
0141	All Others	5,053,522	7,737	107,285	776,783	3,092,477	3,984,282
0144	586	853,635	1,307	18,123	131,213	146,266	296,909
0145	422	682,908	1,046	14,498	104,971	196,006	316,521
0146	422	853,635	1,307	18,123	131,213	180,927	331,570
0147	422	921,926	1,411	19,572	141,710	219,790	382,483
0148	444	614,618	941	13,048	94,474	424,657	533,120
0148	All Others	170,727	261	3,625	26,243	104,476	134,605
0151	440	2,321,889	3,555	49,293	356,900	777,477	1,187,225
0152	493	1,126,799	1,725	23,922	173,202	564,644	763,493
0156	546	1,297,526	1,986	27,546	199,444	33,814	262,790
0163	All	20,350,670	31,157	432,041	3,128,128	755,393	4,346,719
0166	591	68,291	105	1,450	10,497	1,921,912	1,933,964
0167	350	648,763	993	13,773	99,722	164,717	279,205
0168	444	0	0	0	0	0	0
0168	All Others	0	0	0	0	0	0
0175	482	2,936,506	4,496	62,342	451,374	380,577	898,789
0177	527	5,873,012	8,991	124,683	902,748	8,454	1,044,876
0182	350	2,697,488	4,130	57,267	414,634	1,668,331	2,144,362
0184	All	2,287,743	3,502	48,568	351,652	501,482	905,204
0185	350	5,770,576	8,835	122,508	887,003	1,246,207	2,264,553
0190	492	0	0	0	0	0	0
0193	416	4,063,305	6,221	86,263	624,576	0	717,060
0195	370	8,024,174	12,285	170,352	1,233,406	0	1,416,043
0199	422	5,633,994	8,626	119,609	866,009	2,761,411	3,755,655
0201	542	0	0	0	0	0	0
0203	416	5,224,249	7,998	110,910	803,026	292,531	1,214,465
0206	587	0	0	0	0	0	0
0207	532	546,327	836	11,598	83,977	633,533	729,944
0209	493	19,940,925	30,529	423,343	3,065,145	7,751,943	11,270,960

Deferred Inflows of Resources			Pension Expense (Income)		
Differences between Expected & Actual Experience	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
\$ 921,019	\$ 3,248,553	\$ 4,169,572	\$ 4,611,659	\$ (1,156,650)	\$ 3,455,009
6,806,190	19,339,809	26,145,999	34,079,451	(7,952,426)	26,127,025
111,057	143,821	254,878	556,075	(44,478)	511,597
28,390	981,253	1,009,643	142,155	(252,810)	(110,655)
174,518	201,350	375,868	873,832	210,258	1,084,090
25,050	299,382	324,432	125,430	(160,724)	(35,294)
1,473,798	10,931,488	12,405,286	7,379,491	(3,371,763)	4,007,728
393,291	690,344	1,083,635	1,969,258	599,920	2,569,178
0	28,765	28,765	0	(470)	(470)
21,710	43,146	64,856	108,706	34,299	143,005
108,552	3,578,758	3,687,310	543,532	155,445	698,977
15,030	218,729	233,759	75,258	(123,300)	(48,042)
5,418,399	0	5,418,399	27,130,605	4,694,827	31,825,432
89,346	654,530	743,876	447,369	(183,031)	264,338
75,986	501,483	577,469	380,472	418,903	799,375
0	913,678	913,678	0	(319,208)	(319,208)
93,521	1,506,357	1,599,878	468,274	(269,550)	198,724
1,360,236	459,693	1,819,929	6,810,873	572,777	7,383,650
123,582	0	123,582	618,790	852,603	1,471,393
20,875	189,494	210,369	104,525	(36,988)	67,537
16,700	0	16,700	83,620	77,519	161,139
20,875	0	20,875	104,525	106,896	211,421
22,545	7,428,010	7,450,555	112,887	(2,509,284)	(2,396,397)
15,030	292,532	307,562	75,258	95,731	170,989
4,175	0	4,175	20,905	28,804	49,709
56,781	0	56,781	284,309	238,468	522,777
27,555	14,384	41,939	137,973	165,071	303,044
31,730	454,537	486,267	158,879	(110,394)	48,485
497,668	244,497	742,165	2,491,885	344,095	2,835,980
1,670	4,137,232	4,138,902	8,362	(67,227)	(58,865)
15,865	16,907	32,772	79,439	50,679	130,118
0	27,642,851	27,642,851	0	(17,400,762)	(17,400,762)
0	24,878,565	24,878,565	0	(15,660,685)	(15,660,685)
71,811	388,318	460,129	359,567	(36,113)	323,454
143,622	2,852,571	2,996,193	719,135	(941,807)	(222,672)
65,966	773,119	839,085	330,300	431,341	761,641
55,946	741,831	797,777	280,128	(185,319)	94,809
141,117	0	141,117	706,591	370,499	1,077,090
0	1,268,156	1,268,156	0	(494,011)	(494,011)
99,367	1,086,413	1,185,780	497,541	(350,113)	147,428
196,228	1,137,878	1,334,106	982,538	(422,653)	559,885
137,777	0	137,777	689,867	928,613	1,618,480
0	115,057	115,057	0	(44,447)	(44,447)
127,757	919,579	1,047,336	639,695	(284,869)	354,826
0	160,616	160,616	0	(101,106)	(101,106)
13,360	805,402	818,762	66,896	72,881	139,777
487,648	0	487,648	2,441,713	3,216,476	5,658,189

State Employees' Retirement System of the State of Illinois
Schedule of Pension Amounts by Fund
As of and For the Year Ended June 30, 2016

Deferred Outflows of Resources								
FUND	Agency #	Ending Net Pension Liability	Differences between Expected & Actual Experience	Net Differences between Projected & Actual Investment Earnings on Pension Plan Investments	Changes of Assumptions	Changes in Proportion	Total Deferred Outflows of Resources	
0211	444	\$ 2,287,743	\$ 3,502	\$ 48,568	\$ 351,652	\$ 1,078,324	\$ 1,482,046	
0214	532	5,463,267	8,364	115,984	839,766	16,907	981,021	
0215	511	26,496,846	40,566	562,524	4,072,864	955,242	5,631,196	
0218	All	78,261,302	119,817	1,661,475	12,029,646	557,929	14,368,867	
0220	360	1,229,235	1,882	26,096	188,947	104,477	321,402	
0220	418	64,364,116	98,540	1,366,440	9,893,492	963,493	12,321,965	
0224	340	0	0	0	0	0	0	
0231	422	0	0	0	0	625,128	625,128	
0236	497	0	0	0	0	0	0	
0238	482	6,965,666	10,664	147,880	1,070,701	59,175	1,288,420	
0240	482	2,219,452	3,398	47,119	341,155	211,337	603,009	
0242	691	0	0	0	0	67,627	67,627	
0243	440	14,921,548	22,845	316,782	2,293,611	124,278	2,757,516	
0244	440	13,692,313	20,963	290,686	2,104,663	1,399,973	3,816,285	
0258	440	7,272,974	11,135	154,404	1,117,938	431,466	1,714,943	
0259	440	1,024,363	1,568	21,747	157,456	185,613	366,384	
0261	422	4,609,632	7,057	97,862	708,552	2,393,684	3,207,155	
0262	201	0	0	0	0	0	0	
0270	532	69,793,237	106,852	1,481,699	10,728,009	1,563,892	13,880,452	
0272	497	41,930,575	64,195	890,179	6,445,203	7,506,997	14,906,574	
0273	497	12,053,333	18,453	255,890	1,852,733	5,487,222	7,614,298	
0274	563	1,877,998	2,875	39,870	288,670	148,871	480,286	
0276	444	3,346,251	5,123	71,040	514,357	205,918	796,438	
0281	492	0	0	0	0	0	0	
0282	532	0	0	0	0	0	0	
0285	482	95,948,629	146,896	2,036,974	14,748,388	18,382,690	35,314,948	
0286	492	0	0	0	0	8,454	8,454	
0287	482	5,292,540	8,103	112,360	813,523	1,054,517	1,988,503	
0288	532	3,277,960	5,019	69,591	503,860	125,369	703,839	
0290	406	2,492,616	3,816	52,918	383,143	1,031,323	1,471,200	
0292	350	375,600	575	7,974	57,734	57,528	123,811	
0294	All	27,999,244	42,866	594,419	4,303,800	2,114,641	7,055,726	
0295	350	0	0	0	0	33,814	33,814	
0297	537	1,126,799	1,725	23,922	173,202	440,422	639,271	
0298	422	25,813,937	39,521	548,026	3,967,894	566,383	5,121,824	
0299	422	4,404,759	6,744	93,512	677,061	152,163	929,480	
0318	546	0	0	0	0	0	0	
0323	350	1,092,653	1,673	23,197	167,953	229,847	422,670	
0327	482	682,908	1,046	14,498	104,971	256,162	376,677	
0329	478	17,653,182	27,027	374,774	2,713,493	7,312,252	10,427,546	
0333	466	41,759,848	63,934	886,555	6,418,960	1,608,924	8,978,373	
0335	546	443,890	680	9,424	68,231	50,244	128,579	
0336	532	887,781	1,359	18,847	136,462	16,907	173,575	
0340	482	3,755,996	5,750	79,739	577,339	1,105,567	1,768,395	
0343	444	0	0	0	0	0	0	
0344	478	853,635	1,307	18,123	131,213	67,151	217,794	
0345	478	5,326,685	8,155	113,085	818,772	1,151,869	2,091,881	

Deferred Inflows of Resources			Pension Expense (Income)		
Differences between Expected & Actual Experience	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
\$ 55,946	\$ 605,958	\$ 661,904	\$ 280,128	\$ 354,342	\$ 634,470
133,602	692,519	826,121	668,962	(215,284)	453,678
647,970	3,988,776	4,636,746	3,244,467	(662,253)	2,582,214
1,913,850	4,843,854	6,757,704	9,582,886	(1,117,878)	8,465,008
30,060	86,293	116,353	150,517	(4,532)	145,985
1,573,999	5,244,674	6,818,673	7,881,213	(1,038,817)	6,842,396
0	3,517,139	3,517,139	0	(1,535,492)	(1,535,492)
0	1,002,966	1,002,966	0	(12,415)	(12,415)
0	304,325	304,325	0	(191,568)	(191,568)
170,343	156,847	327,190	852,927	(18,720)	834,207
54,276	1,029,555	1,083,831	271,766	(195,358)	76,408
0	167,162	167,162	0	(3,516)	(3,516)
364,901	104,476	469,377	1,827,103	45,930	1,873,033
334,840	1,399,443	1,734,283	1,676,587	(372,545)	1,304,042
177,858	798,957	976,815	890,556	(77,521)	813,035
25,050	76,081	101,131	125,430	19,190	144,620
112,727	1,713,399	1,826,126	564,437	614,714	1,179,151
0	792,980	792,980	0	(485,180)	(485,180)
1,706,766	4,832,720	6,539,486	8,545,994	(540,429)	8,005,565
1,025,396	2,180,996	3,206,392	5,134,286	1,108,802	6,243,088
294,760	1,504,718	1,799,478	1,475,898	1,026,965	2,502,863
45,926	104,477	150,403	229,956	36,930	266,886
81,831	143,821	225,652	409,739	37,100	446,839
0	507,208	507,208	0	(319,280)	(319,280)
0	59,175	59,175	0	(37,249)	(37,249)
2,346,386	334,322	2,680,708	11,748,652	7,352,529	19,101,181
0	181,546	181,546	0	(46,322)	(46,322)
129,427	194,430	323,857	648,057	227,201	875,258
80,161	97,270	177,431	401,377	(9,179)	392,198
60,956	880,576	941,532	305,214	371,429	676,643
9,185	33,814	42,999	45,991	938	46,929
684,711	0	684,711	3,428,432	808,269	4,236,701
0	2,533,452	2,533,452	0	(793,318)	(793,318)
27,555	16,907	44,462	137,973	141,008	278,981
631,270	214,375	845,645	3,160,847	278,336	3,439,183
107,717	717,484	825,201	539,351	(151,342)	388,009
0	1,787,987	1,787,987	0	(712,098)	(712,098)
26,720	147,113	173,833	133,792	(22,242)	111,550
16,700	0	16,700	83,620	109,504	193,124
431,702	10,520,969	10,952,671	2,161,585	561,719	2,723,304
1,021,221	2,940,973	3,962,194	5,113,381	(879,609)	4,233,772
10,855	28,765	39,620	54,353	5,731	60,084
21,710	817,623	839,333	108,706	(224,324)	(115,618)
91,851	0	91,851	459,912	506,520	966,432
0	224,187	224,187	0	(88,660)	(88,660)
20,875	0	20,875	104,525	27,486	132,011
130,262	0	130,262	652,238	603,788	1,256,026

State Employees' Retirement System of the State of Illinois
Schedule of Pension Amounts by Fund
As of and For the Year Ended June 30, 2016

FUND	Agency #	Ending Net Pension Liability	Deferred Outflows of Resources				
			Differences between Expected & Actual Experience	Net Differences between Projected & Actual Investment Earnings on Pension Plan Investments	Changes of Assumptions	Changes in Proportion	Total Deferred Outflows of Resources
0345	482	\$ 1,980,434	\$ 3,032	\$ 42,044	\$ 304,415	\$ -	\$ 349,491
0357	452	1,843,853	2,823	39,145	283,421	104,476	429,865
0360	482	1,775,562	2,718	37,695	272,924	0	313,337
0362	350	31,379,641	48,042	666,185	4,823,405	4,760,499	10,298,131
0363	350	43,296,392	66,286	919,175	6,655,144	2,145,537	9,786,142
0368	444	3,585,269	5,489	76,115	551,096	604,051	1,236,751
0369	406	3,858,432	5,907	81,914	593,085	1,136,192	1,817,098
0370	482	443,890	680	9,424	68,231	16,907	95,242
0372	482	7,648,574	11,710	162,378	1,175,672	1,555,182	2,904,942
0376	493	0	0	0	0	0	0
0379	524	0	0	0	0	0	0
0384	492	51,115,693	78,257	1,085,178	7,857,059	13,734,253	22,754,747
0386	440	4,063,305	6,221	86,263	624,576	857,224	1,574,284
0387	420	1,331,671	2,039	28,271	204,693	41,790	276,793
0394	444	443,890	680	9,424	68,231	126,802	205,137
0396	402	3,141,379	4,809	66,691	482,865	1,294,395	1,848,760
0397	482	0	0	0	0	28,765	28,765
0398	482	3,209,669	4,914	68,141	493,362	1,152,482	1,718,899
0402	503	0	0	0	0	0	0
0408	444	35,033,200	53,635	743,749	5,384,999	0	6,182,383
0410	586	4,507,195	6,900	95,687	692,807	67,151	862,545
0421	478	175,166,002	268,176	3,718,746	26,924,993	5,223,140	36,135,055
0422	532	0	0	0	0	0	0
0425	All	3,619,414	5,541	76,840	556,345	488,288	1,127,014
0428	210	1,946,289	2,980	41,319	299,167	94,746	438,212
0434	528	1,092,653	1,673	23,197	167,953	50,244	243,067
0435	370	443,890	680	9,424	68,231	271,636	349,971
0438	406	0	0	0	0	244,497	244,497
0440	406	3,277,960	5,019	69,591	503,860	666,630	1,245,100
0445	493	512,181	784	10,874	78,728	147,113	237,499
0446	452	0	0	0	0	86,293	86,293
0447	497	4,268,177	6,535	90,613	656,067	126,802	880,017
0449	526	68,291	105	1,450	10,497	82,009	94,061
0453	350	4,677,922	7,162	99,312	719,050	835,805	1,661,329
0455	557	900,824,457	1,379,147	19,124,356	138,466,893	14,481,518	173,451,914
0473	593	50,740,093	77,682	1,077,204	7,799,325	697,345	9,651,556
0476	406	22,843,286	34,973	484,959	3,511,271	234,172	4,265,375
0477	275	4,746,213	7,266	100,761	729,547	274,908	1,112,482
0480	350	5,702,285	8,730	121,059	876,506	1,274,603	2,280,898
0481	131	1,229,235	1,882	26,096	188,947	65,983	282,908
0483	350	39,676,977	60,745	842,336	6,098,800	8,564,917	15,566,798
0488	546	13,624,022	20,858	289,236	2,094,166	250,740	2,655,000
0491	588	3,107,233	4,757	65,966	477,617	382,486	930,826
0495	444	239,188,664	366,194	5,077,936	36,765,999	5,398,202	47,608,331
0497	588	717,054	1,098	15,223	110,219	312,012	438,552
0502	444	5,941,303	9,096	126,133	913,245	551,727	1,600,201
0505	440	478,036	732	10,149	73,480	243,718	328,079

Deferred Inflows of Resources			Pension Expense (Income)		
Differences between Expected & Actual Experience	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
\$ 48,431	\$ 945,315	\$ 993,746	\$ 242,499	\$ (455,402)	\$ (212,903)
45,091	114,178	159,269	225,775	(25,583)	200,192
43,421	3,284,861	3,328,282	217,413	(1,428,378)	(1,210,965)
767,377	4,256,292	5,023,669	3,842,353	(315,393)	3,526,960
1,058,796	250,740	1,309,536	5,301,527	1,267,464	6,568,991
87,676	230,800	318,476	439,007	139,813	578,820
94,356	1,510,823	1,605,179	472,455	(46,402)	426,053
10,855	224,688	235,543	54,353	(57,669)	(3,316)
187,043	405,767	592,810	936,547	278,334	1,214,881
0	772,031	772,031	0	(233,531)	(233,531)
0	295,871	295,871	0	(186,247)	(186,247)
1,250,014	6,519,276	7,769,290	6,258,979	4,256,556	10,515,535
99,367	0	99,367	497,541	326,823	824,364
32,566	172,586	205,152	163,060	(55,150)	107,910
10,855	125,372	136,227	54,353	45,255	99,608
76,821	2,184,238	2,261,059	384,653	(320,482)	64,171
0	92,511	92,511	0	(32,337)	(32,337)
78,491	33,814	112,305	393,015	356,905	749,920
0	42,267	42,267	0	(26,607)	(26,607)
856,723	5,579,279	6,436,002	4,289,721	(2,600,995)	1,688,726
110,222	129,439	239,661	551,894	(22,518)	529,376
4,283,616	3,990,966	8,274,582	21,448,606	956,486	22,405,092
0	825,640	825,640	0	(320,534)	(320,534)
88,511	0	88,511	443,188	263,412	706,600
47,596	83,581	131,177	238,318	15,613	253,931
26,720	14,381	41,101	133,792	11,286	145,078
10,855	0	10,855	54,353	74,891	129,244
0	3,124,689	3,124,689	0	(859,743)	(859,743)
80,161	125,371	205,532	401,377	231,182	632,559
12,525	20,895	33,420	62,715	79,850	142,565
0	125,371	125,371	0	(1,229)	(1,229)
104,377	407,857	512,234	522,627	(70,806)	451,821
1,670	271,636	273,306	8,362	(26,764)	(18,402)
114,397	407,750	522,147	572,799	64,693	637,492
22,029,310	8,125,927	30,155,237	110,303,532	5,082,306	115,385,838
1,240,829	848,549	2,089,378	6,212,988	(21,897)	6,191,091
558,624	1,232,813	1,791,437	2,797,099	(195,980)	2,601,119
116,067	104,476	220,543	581,161	91,784	672,945
139,447	429,708	569,155	698,229	164,855	863,084
30,060	0	30,060	150,517	27,545	178,062
970,285	1,711,478	2,681,763	4,858,339	1,766,003	6,624,342
333,170	2,557,141	2,890,311	1,668,225	(1,288,740)	379,485
75,986	28,765	104,751	380,472	163,125	543,597
5,849,265	2,350,065	8,199,330	29,288,009	573,688	29,861,697
17,535	229,847	247,382	87,801	108,557	196,358
145,292	402,701	547,993	727,497	(464)	727,033
11,690	86,293	97,983	58,534	75,728	134,262

State Employees' Retirement System of the State of Illinois
Schedule of Pension Amounts by Fund
As of and For the Year Ended June 30, 2016

FUND	Agency #	Ending Net Pension Liability	Deferred Outflows of Resources				
			Differences between Expected & Actual Experience	Net Differences between Projected & Actual Investment Earnings on Pension Plan Investments	Changes of Assumptions	Changes in Proportion	Total Deferred Outflows of Resources
0506	420	\$ 1,024,363	\$ 1,568	\$ 21,747	\$ 157,456	\$ 382,008	\$ 562,779
0514	493	819,490	1,255	17,398	125,965	42,267	186,885
0522	478	0	0	0	0	14,382	14,382
0523	425	5,463,267	8,364	115,984	839,766	334,321	1,298,435
0523	426	3,414,542	5,228	72,490	524,854	1,927,392	2,529,964
0524	482	5,907,158	9,044	125,408	907,997	1,173,613	2,216,062
0525	340	0	0	0	0	0	0
0531	420	14,272,785	21,851	303,009	2,193,888	2,066,054	4,584,802
0533	340	14,306,931	21,904	303,734	2,199,137	50,720	2,575,495
0534	All	115,957,845	177,530	2,461,766	17,824,030	5,409,747	25,873,073
0535	493	614,618	941	13,048	94,474	405,992	514,455
0536	493	3,107,233	4,757	65,966	477,617	279,505	827,845
0537	493	11,267,988	17,251	239,218	1,732,017	146,266	2,134,752
0538	541	7,102,247	10,873	150,780	1,091,696	1,057,503	2,310,852
0539	546	2,356,034	3,607	50,018	362,149	845,321	1,261,095
0542	340	45,993,880	70,416	976,443	7,069,779	7,413,269	15,529,907
0546	446	5,394,976	8,260	114,534	829,269	791,020	1,743,083
0549	340	7,580,283	11,605	160,928	1,165,175	355,046	1,692,754
0550	420	2,151,161	3,293	45,669	330,658	937,906	1,317,526
0560	586	136,582	209	2,900	20,994	58,698	82,801
0561	586	8,604,646	13,174	182,675	1,322,631	146,267	1,664,747
0562	440	819,490	1,255	17,398	125,965	37,802	182,420
0564	420	0	0	0	0	0	0
0566	418	2,834,070	4,339	60,167	435,629	1,247,192	1,747,327
0568	507	478,036	732	10,149	73,480	100,675	185,036
0568	511	2,731,634	4,182	57,992	419,883	110,881	592,938
0568	586	239,018	366	5,074	36,740	180,080	222,260
0571	420	0	0	0	0	42,267	42,267
0576	All	24,174,957	37,011	513,230	3,715,964	1,614,748	5,880,953
0577	416	785,345	1,202	16,673	120,716	167,160	305,751
0579	440	1,912,143	2,927	40,594	293,918	1,065,920	1,403,359
0580	592	0	0	0	0	0	0
0581	444	0	0	0	0	163,254	163,254
0581	546	0	0	0	0	0	0
0592	444	2,151,161	3,293	45,669	330,658	313,427	693,047
0600	340	28,613,862	43,807	607,468	4,398,274	5,397,552	10,447,101
0606	534	4,199,887	6,430	89,163	645,570	2,896,836	3,637,999
0607	442	8,058,319	12,337	171,077	1,238,655	0	1,422,069
0608	All	15,433,730	23,629	327,656	2,372,339	1,200,256	3,923,880
0612	493	1,912,143	2,927	40,594	293,918	1,170,126	1,507,565
0618	402	6,521,775	9,985	138,456	1,002,470	42,267	1,193,178
0619	497	80,139,300	122,692	1,701,344	12,318,315	10,186,715	24,329,066
0621	420	0	0	0	0	0	0
0622	350	4,507,195	6,900	95,687	692,807	590,006	1,385,400
0627	509	3,926,723	6,012	83,364	603,582	118,348	811,306
0632	All	18,882,417	28,909	400,871	2,902,441	0	3,332,221
0635	482	3,312,106	5,071	70,315	509,108	678,003	1,262,497

Deferred Inflows of Resources			Pension Expense (Income)		
Differences between Expected & Actual Experience	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
\$ 25,050	\$ 244,497	\$ 269,547	\$ 125,430	\$ 64,701	\$ 190,131
20,040	154,134	174,174	100,344	(19,070)	81,274
0	146,743	146,743	0	(49,855)	(49,855)
133,602	1,706,068	1,839,670	668,962	(932,808)	(263,846)
83,501	20,706,677	20,790,178	418,101	(5,450,076)	(5,031,975)
144,457	1,483,552	1,628,009	723,316	245,814	969,130
0	42,267	42,267	0	(26,607)	(26,607)
349,035	0	349,035	1,747,664	766,875	2,514,539
349,870	435,267	785,137	1,751,845	(124,663)	1,627,182
2,835,704	0	2,835,704	14,198,726	2,230,373	16,429,099
15,030	334,322	349,352	75,258	93,445	168,703
75,986	0	75,986	380,472	80,242	460,714
275,554	681,012	956,566	1,379,735	(230,978)	1,148,757
173,683	57,528	231,211	869,651	406,904	1,276,555
57,616	0	57,616	288,490	377,435	665,925
1,124,762	0	1,124,762	5,631,827	2,426,278	8,058,105
131,932	1,157,684	1,289,616	660,600	(16,589)	644,011
185,373	240,428	425,801	928,185	144,483	1,072,668
52,606	3,134,266	3,186,872	263,404	(403,129)	(139,725)
3,340	0	3,340	16,724	22,164	38,888
210,423	407,751	618,174	1,053,616	(125,415)	928,201
20,040	0	20,040	100,344	16,403	116,747
0	1,120,622	1,120,622	0	(366,162)	(366,162)
69,306	109,895	179,201	347,024	276,267	623,291
11,690	16,907	28,597	58,534	28,249	86,783
66,801	0	66,801	334,481	44,125	378,606
5,845	86,293	92,138	29,267	28,276	57,543
0	201,350	201,350	0	(51,177)	(51,177)
591,189	438,798	1,029,987	2,960,158	591,209	3,551,367
19,205	337,485	356,690	96,163	(106,899)	(10,736)
46,761	0	46,761	234,137	319,328	553,465
0	567,262	567,262	0	(346,591)	(346,591)
0	271,636	271,636	0	(3,601)	(3,601)
0	59,175	59,175	0	(37,249)	(37,249)
52,606	1,426,021	1,478,627	263,404	(573,424)	(310,020)
699,741	626,853	1,326,594	3,503,690	2,434,442	5,938,132
102,707	2,611,890	2,714,597	514,265	631,261	1,145,526
197,063	2,482,604	2,679,667	986,719	(940,065)	46,654
377,426	57,528	434,954	1,889,819	467,196	2,357,015
46,761	0	46,761	234,137	322,607	556,744
159,487	891,426	1,050,913	798,574	(292,336)	506,238
1,959,775	4,032,306	5,992,081	9,812,842	798,360	10,611,202
0	135,256	135,256	0	(85,141)	(85,141)
110,222	158,204	268,426	551,894	125,477	677,371
96,026	867,818	963,844	480,817	(228,391)	252,426
461,762	2,448,948	2,910,710	2,312,101	(769,674)	1,542,427
80,996	0	80,996	405,558	270,920	676,478

State Employees' Retirement System of the State of Illinois
Schedule of Pension Amounts by Fund
As of and For the Year Ended June 30, 2016

FUND	Agency #	Ending Net Pension Liability	Deferred Outflows of Resources				
			Differences between Expected & Actual Experience	Net Differences between Projected & Actual Investment Earnings on Pension Plan Investments	Changes of Assumptions	Changes in Proportion	Total Deferred Outflows of Resources
0636	420	\$ 5,531,558	\$ 8,469	\$ 117,434	\$ 850,263	\$ 255,683	\$ 1,231,849
0642	444	0	0	0	0	0	0
0646	444	819,490	1,255	17,398	125,965	25,360	169,978
0649	493	10,175,335	15,578	216,021	1,564,064	104,476	1,900,139
0652	493	682,908	1,046	14,498	104,971	16,909	137,424
0654	482	853,635	1,307	18,123	131,213	135,256	285,899
0657	503	0	0	0	0	0	0
0659	420	273,163	418	5,799	41,988	128,083	176,288
0664	691	57,364,305	87,824	1,217,835	8,817,542	1,004,874	11,128,075
0667	588	0	0	0	0	0	0
0668	370	4,916,940	7,528	104,386	755,789	1,356,578	2,224,281
0673	446	3,892,578	5,959	82,639	598,333	2,062,647	2,749,578
0674	586	580,472	889	12,323	89,225	405,767	508,204
0675	532	1,946,289	2,980	41,319	299,167	313,427	656,893
0678	420	0	0	0	0	84,535	84,535
0689	406	956,072	1,464	20,297	146,959	236,697	405,417
0690	444	0	0	0	0	25,360	25,360
0690	482	0	0	0	0	0	0
0698	402	2,014,580	3,084	42,769	309,664	949,223	1,304,740
0700	444	21,921,359	33,561	465,387	3,369,561	2,210,570	6,079,079
0701	691	0	0	0	0	16,907	16,907
0702	482	2,731,634	4,182	57,992	419,883	367,895	849,952
0705	493	341,454	523	7,249	52,485	0	60,257
0708	406	204,873	314	4,349	31,491	39,743	75,897
0709	406	1,365,817	2,091	28,996	209,941	43,147	284,175
0710	588	33,325,929	51,021	707,504	5,122,572	5,178,956	11,060,053
0711	All	82,700,206	126,613	1,755,712	12,711,956	2,249,957	16,844,238
0718	444	4,746,213	7,266	100,761	729,547	456,182	1,293,756
0724	452	2,834,070	4,339	60,167	435,629	0	500,135
0726	452	6,351,048	9,723	134,832	976,228	14,382	1,135,165
0731	532	58,764,267	89,967	1,247,556	9,032,732	834,595	11,204,850
0732	350	3,516,978	5,384	74,665	540,599	1,120,188	1,740,836
0733	482	0	0	0	0	0	0
0737	420	2,868,215	4,391	60,892	440,877	104,475	610,635
0740	478	1,980,434	3,032	42,044	304,415	323,312	672,803
0745	295	4,985,231	7,632	105,836	766,286	814,911	1,694,665
0746	440	273,163	418	5,799	41,988	33,814	82,019
0755	416	5,121,813	7,841	108,735	787,280	223,307	1,127,163
0757	340	0	0	0	0	0	0
0757	478	457,446,185	700,342	9,711,508	70,314,645	1,352,555	82,079,050
0759	350	136,582	209	2,900	20,994	14,382	38,485
0762	444	4,268,177	6,535	90,613	656,067	257,593	1,010,808
0763	All	31,994,258	48,983	679,233	4,917,879	1,786,666	7,432,761
0765	422	12,428,933	19,028	263,864	1,910,467	1,257,831	3,451,190
0773	691	3,209,669	4,914	68,141	493,362	0	566,417
0776	541	20,418,961	31,261	433,491	3,138,625	10,127,259	13,730,636
0790	482	717,054	1,098	15,223	110,219	54,710	181,250

Deferred Inflows of Resources			Pension Expense (Income)		
Differences between Expected & Actual Experience	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
\$ 135,272	\$ 71,910	\$ 207,182	\$ 677,324	\$ 66,639	\$ 743,963
0	160,616	160,616	0	(101,106)	(101,106)
20,040	382,894	402,934	100,344	(113,462)	(13,118)
248,834	758,738	1,007,572	1,245,942	(305,417)	940,525
16,700	14,382	31,082	83,620	5,086	88,706
20,875	368,510	389,385	104,525	(38,730)	65,795
0	8,454	8,454	0	(5,321)	(5,321)
6,680	0	6,680	33,448	44,858	78,306
1,402,822	24,535,984	25,938,806	7,024,105	(9,141,616)	(2,117,511)
0	16,907	16,907	0	(10,642)	(10,642)
120,242	143,821	264,063	602,066	399,201	1,001,267
95,191	4,011,862	4,107,053	476,636	192,325	668,961
14,195	543,542	557,737	71,077	80,116	151,193
47,596	134,489	182,085	238,318	26,235	264,553
0	143,821	143,821	0	(2,347)	(2,347)
23,380	801,883	825,263	117,068	(75,265)	41,803
0	210,309	210,309	0	(46,791)	(46,791)
0	121,570	121,570	0	(44,652)	(44,652)
49,266	146,266	195,532	246,680	326,368	573,048
536,078	585,064	1,121,142	2,684,211	709,106	3,393,317
0	422,239	422,239	0	(145,540)	(145,540)
66,801	208,952	275,753	334,481	121,516	455,997
8,350	20,166,372	20,174,722	41,810	(7,978,088)	(7,936,278)
5,010	20,894	25,904	25,086	15,759	40,845
33,401	125,371	158,772	167,241	(17,897)	149,344
814,973	877,313	1,692,286	4,080,670	1,124,824	5,205,494
2,022,401	1,265,631	3,288,032	10,126,418	313,825	10,440,243
116,067	316,408	432,475	581,161	24,473	605,634
69,306	1,127,131	1,196,437	347,024	(512,783)	(165,759)
155,312	126,802	282,114	777,669	(74,264)	703,405
1,437,057	501,483	1,938,540	7,195,526	313,659	7,509,185
86,006	546,522	632,528	430,645	235,283	665,928
0	85,414	85,414	0	(43,275)	(43,275)
70,141	2,064,202	2,134,343	351,205	(1,050,245)	(699,040)
48,431	201,351	249,782	242,499	59,205	301,704
121,912	1,296,807	1,418,719	610,428	(315,354)	295,074
6,680	62,685	69,365	33,448	4,004	37,452
125,252	104,476	229,728	627,152	69,796	696,948
0	785,898	785,898	0	(299,014)	(299,014)
11,186,667	13,630,836	24,817,503	56,013,055	(3,838,829)	52,174,226
3,340	20,895	24,235	16,724	(205)	16,519
104,377	186,968	291,345	522,627	82,531	605,158
782,407	9,408,713	10,191,120	3,917,611	(5,417,331)	(1,499,720)
303,945	1,253,707	1,557,652	1,521,889	197,821	1,719,710
78,491	2,714,530	2,793,021	393,015	(1,508,608)	(1,115,593)
499,338	11,775,053	12,274,391	2,500,247	2,942,428	5,442,675
17,535	0	17,535	87,801	27,046	114,847

State Employees' Retirement System of the State of Illinois
Schedule of Pension Amounts by Fund
As of and For the Year Ended June 30, 2016

FUND	Agency #	Ending Net Pension Liability	Deferred Outflows of Resources				
			Differences between Expected & Actual Experience	Net Differences between Projected & Actual Investment Earnings on Pension Plan Investments	Changes of Assumptions	Changes in Proportion	Total Deferred Outflows of Resources
0792	440	\$ 4,370,614	\$ 6,691	\$ 92,787	\$ 671,813	\$ 953,333	\$ 1,724,624
0793	478	0	0	0	0	126,802	126,802
0795	All	71,466,363	109,414	1,517,219	10,985,187	456,487	13,068,307
0796	All	69,588,365	106,539	1,477,350	10,696,518	982,069	13,262,476
0798	444	170,727	261	3,625	26,243	0	30,129
0801	340	13,794,749	21,120	292,860	2,120,409	3,071,382	5,505,771
0802	492	102,504,549	156,933	2,176,155	15,756,107	11,715,226	29,804,421
0802	All Others	174,039,203	266,451	3,694,824	26,751,791	62,915,783	93,628,849
0808	478	0	0	0	0	0	0
0817	493	12,736,241	19,499	270,388	1,957,704	11,388,786	13,636,377
0821	492	19,701,907	30,163	418,268	3,028,406	2,110,406	5,587,243
0823	440	4,199,887	6,430	89,163	645,570	389,508	1,130,671
0826	406	443,890	680	9,424	68,231	42,267	120,602
0828	532	19,770,198	30,268	419,718	3,038,903	0	3,488,889
0829	440	990,217	1,516	21,022	152,208	188,056	362,802
0830	402	0	0	0	0	0	0
0838	482	614,618	941	13,048	94,474	92,034	200,497
0844	295	0	0	0	0	126,802	126,802
0850	440	24,140,812	36,959	512,505	3,710,715	2,831,409	7,091,588
0851	420	0	0	0	0	0	0
0855	422	1,502,398	2,300	31,896	230,936	25,360	290,492
0859	420	1,536,544	2,352	32,621	236,184	0	271,157
0863	494	887,781	1,359	18,847	136,462	74,437	231,105
0870	420	11,746,024	17,983	249,366	1,805,497	1,423,994	3,496,840
0871	420	2,014,580	3,084	42,769	309,664	59,175	414,692
0872	444	2,082,871	3,189	44,219	320,161	76,081	443,650
0872	482	8,638,791	13,226	183,400	1,327,880	3,131,630	4,656,136
0873	482	5,326,685	8,155	113,085	818,772	747,873	1,687,885
0875	420	3,141,379	4,809	66,691	482,865	334,322	888,687
0876	444	2,390,179	3,659	50,743	367,398	16,907	438,707
0879	All	15,365,439	23,524	326,206	2,361,841	775,830	3,487,401
0882	588	751,199	1,150	15,948	115,468	20,896	153,462
0883	420	21,170,160	32,411	449,439	3,254,093	1,200,190	4,936,133
0884	422	819,490	1,255	17,398	125,965	501,483	646,101
0885	452	751,199	1,150	15,948	115,468	368,510	501,076
0888	440	3,721,851	5,698	79,014	572,090	422,845	1,079,647
0894	422	10,516,789	16,101	223,270	1,616,549	469,224	2,325,144
0896	482	3,038,942	4,653	64,516	467,120	43,146	579,435
0897	497	853,635	1,307	18,123	131,213	14,382	165,025
0903	416	12,121,624	18,558	257,340	1,863,231	1,183,937	3,323,066
0904	493	22,843,286	34,973	484,959	3,511,271	0	4,031,203
0905	422	18,711,690	28,647	397,246	2,876,198	10,511,048	13,813,139
0906	493	61,325,173	93,888	1,301,923	9,426,372	5,400,006	16,222,189
0911	444	580,472	889	12,323	89,225	54,125	156,562
0913	420	36,911,198	56,510	783,619	5,673,668	856,698	7,370,495
0920	482	19,940,925	30,529	423,343	3,065,145	0	3,519,017
0921	444	44,218,318	67,698	938,748	6,796,855	4,992,188	12,795,489

Deferred Inflows of Resources			Pension Expense (Income)		
Differences between Expected & Actual Experience	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
\$ 106,882	\$ 86,294	\$ 193,176	\$ 535,170	\$ 507,635	\$ 1,042,805
0	215,733	215,733	0	(3,519)	(3,519)
1,747,682	4,837,861	6,585,543	8,750,864	(1,355,066)	7,395,798
1,701,756	1,359,499	3,061,255	8,520,908	(266,762)	8,254,146
4,175	266,454	270,629	20,905	(115,267)	(94,362)
337,345	3,029,792	3,367,137	1,689,130	762,318	2,451,448
2,506,709	388,319	2,895,028	12,551,406	5,613,021	18,164,427
4,256,061	4,353,538	8,609,599	21,310,632	21,347,211	42,657,843
0	5,448,754	5,448,754	0	(2,000,974)	(2,000,974)
311,460	43,984,214	44,295,674	1,559,519	(6,090,636)	(4,531,117)
481,802	3,717,949	4,199,751	2,412,446	(936,662)	1,475,784
102,707	215,733	318,440	514,265	50,966	565,231
10,855	1,893,573	1,904,428	54,353	(614,763)	(560,410)
483,472	7,436,171	7,919,643	2,420,808	(2,370,426)	50,382
24,215	124,277	148,492	121,249	(22,886)	98,363
0	228,244	228,244	0	(143,676)	(143,676)
15,030	14,382	29,412	75,258	22,808	98,066
0	215,733	215,733	0	(3,519)	(3,519)
590,354	67,627	657,981	2,955,977	873,270	3,829,247
0	76,961	76,961	0	(37,954)	(37,954)
36,741	286,020	322,761	183,965	(64,483)	119,482
37,576	477,608	515,184	188,146	(223,307)	(35,161)
21,710	522,379	544,089	108,706	(111,155)	(2,449)
287,244	0	287,244	1,438,269	527,562	1,965,831
49,266	1,710,135	1,759,401	246,680	(496,280)	(249,600)
50,936	6,223,213	6,274,149	255,042	(1,704,450)	(1,449,408)
211,258	0	211,258	1,057,797	1,293,609	2,351,406
130,262	50,721	180,983	652,238	256,982	909,220
76,821	490,527	567,348	384,653	(146,658)	237,995
58,451	560,637	619,088	292,671	(180,514)	112,157
375,756	5,105,896	5,481,652	1,881,457	(2,990,643)	(1,109,186)
18,370	0	18,370	91,982	5,761	97,743
517,708	9,820,703	10,338,411	2,592,229	(2,151,441)	440,788
20,040	2,806,552	2,826,592	100,344	(1,628,423)	(1,528,079)
18,370	0	18,370	91,982	123,871	215,853
91,016	158,204	249,220	455,731	79,390	535,121
257,184	1,504,448	1,761,632	1,287,753	(136,898)	1,150,855
74,316	1,730,135	1,804,451	372,110	(591,925)	(219,815)
20,875	296,995	317,870	104,525	(85,299)	19,226
296,430	605,959	902,389	1,484,260	438,311	1,922,571
558,624	6,648,573	7,207,197	2,797,099	(2,254,268)	542,831
457,587	473,394	930,981	2,291,196	2,676,282	4,967,478
1,499,683	71,911	1,571,594	7,509,103	1,745,130	9,254,233
14,195	0	14,195	71,077	27,076	98,153
902,649	866,221	1,768,870	4,519,677	(127,215)	4,392,462
487,648	1,591,750	2,079,398	2,441,713	(850,801)	1,590,912
1,081,342	0	1,081,342	5,414,414	1,990,658	7,405,072

State Employees' Retirement System of the State of Illinois
Schedule of Pension Amounts by Fund
As of and For the Year Ended June 30, 2016

FUND	Agency #	Ending Net Pension Liability	Deferred Outflows of Resources				
			Differences between Expected & Actual Experience	Net Differences between Projected & Actual Investment Earnings on Pension Plan Investments	Changes of Assumptions	Changes in Proportion	Total Deferred Outflows of Resources
0922	All	\$ 70,202,983	\$ 107,480	\$ 1,490,398	\$ 10,790,991	\$ 3,642,528	\$ 16,031,397
0925	420	2,321,889	3,555	49,293	356,900	76,082	485,830
0929	340	8,365,628	12,808	177,601	1,285,891	297,950	1,774,250
0938	482	170,727	261	3,625	26,243	8,454	38,583
0940	563	853,635	1,307	18,123	131,213	317,495	468,138
0942	588	2,390,179	3,659	50,743	367,398	134,778	556,578
0944	532	38,959,924	59,647	827,113	5,988,580	1,093,173	7,968,513
0951	295	614,618	941	13,048	94,474	0	108,463
0962	All	133,918,335	205,027	2,843,064	20,584,761	23,733,810	47,366,662
0963	350	8,126,610	12,442	172,527	1,249,152	126,802	1,560,923
0963	532	29,672,370	45,428	629,940	4,560,978	397,313	5,633,659
0971	All	11,165,552	17,094	237,043	1,716,271	1,149,232	3,119,640
0973	420	4,302,323	6,587	91,338	661,316	160,616	919,857
0980	497	60,266,665	92,267	1,279,451	9,263,667	8,606,351	19,241,736
0982	422	2,390,179	3,659	50,743	367,398	963,605	1,385,405
0988	340	1,604,835	2,457	34,070	246,681	0	283,208
0991	422	25,370,047	38,841	538,602	3,899,663	2,962,637	7,439,743
0997	446	77,168,648	118,144	1,638,278	11,861,693	2,447,421	16,065,536
CMAP	N/A	5,702,285	8,730	121,059	876,506	0	1,006,295
IFT	N/A	2,526,761	3,868	53,643	388,392	121,383	567,286
		<u>\$ 34,145,419,506</u>	<u>\$ 52,276,064</u>	<u>\$ 724,901,688</u>	<u>\$ 5,248,536,633</u>	<u>\$ 1,074,846,855</u>	<u>\$ 7,100,561,240</u>

Deferred Inflows of Resources			Pension Expense (Income)		
Differences between Expected & Actual Experience	Changes in Proportion	Total Deferred Inflows of Resources	Proportionate Share of Plan Pension Expense	Net Amortization of Deferred Amounts from Changes in Proportion	Total Employer Pension Expense
\$ 1,716,786	\$ 1,280,014	\$ 2,996,800	\$ 8,596,166	\$ 1,377,073	\$ 9,973,239
56,781	2,600,757	2,657,538	284,309	(728,000)	(443,691)
204,578	186,968	391,546	1,024,349	48,797	1,073,146
4,175	78,423	82,598	20,905	(22,664)	(1,759)
20,875	59,175	80,050	104,525	64,603	169,128
58,451	719,109	777,560	292,671	(207,744)	84,927
952,750	0	952,750	4,770,538	391,491	5,162,029
15,030	1,716,082	1,731,112	75,258	(854,664)	(779,406)
3,274,920	0	3,274,920	16,397,940	10,327,307	26,725,247
198,733	430,108	628,841	995,082	(81,713)	913,369
725,626	4,671,549	5,397,175	3,633,302	(1,055,353)	2,577,949
273,049	1,236,867	1,509,916	1,367,192	(160,967)	1,206,225
105,212	405,145	510,357	526,808	(39,228)	487,580
1,473,798	0	1,473,798	7,379,491	3,338,587	10,718,078
58,451	688,242	746,693	292,671	(38,811)	253,860
39,246	1,802,188	1,841,434	196,508	(819,287)	(622,779)
620,415	0	620,415	3,106,494	1,207,503	4,313,997
1,887,129	2,430,587	4,317,716	9,449,093	(48,869)	9,400,224
139,447	2,392,240	2,531,687	698,229	(954,796)	(256,567)
61,791	14,382	76,173	309,395	33,890	343,285
<u>\$ 835,012,876</u>	<u>\$ 1,074,846,855</u>	<u>\$ 1,909,859,731</u>	<u>\$ 4,181,014,781</u>	<u>\$ -</u>	<u>\$ 4,181,014,781</u>

State Employees' Retirement System of the State of Illinois

Notes to the Schedule of Employer Allocations and Pension Amounts by Fund Year Ended June 30, 2016

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

A. Defined Benefit Plan

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

B. Benefit Provisions

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

SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

C. Nature of Schedules

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

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

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

State Employees' Retirement System of the State of Illinois

Notes to the Schedule of Employer Allocations and Pension Amounts by Fund Year Ended June 30, 2016

The Schedule of Employer Allocation by Fund presents the actual fiscal year 2016 employer contributions by fund (and applicable agency) used within the proportionate share calculation for each fund and the respective allocation percentage. The proportionate share calculation related to the general revenue fund (GRF) is further broken down by agency based on the GRF covered payroll for FY 2016.

The actual employer contributions and GRF covered payroll for each fiscal year was determined using the Illinois Office of the Comptroller's SAMs Data Warehouse expenditure tables, specifically detail object code "1161" for employer retirement contributions and "1120" for covered payroll transactions.

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

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

D. Measurement Focus and Basis of Accounting

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

E. Use of Estimates in the Preparation of the Schedules

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

State Employees' Retirement System of the State of Illinois

Notes to the Schedule of Employer Allocations and Pension Amounts by Fund Year Ended June 30, 2016

F. Basis of Allocation

In determining the proportionate share of the net pension liability and corresponding employer pension amounts by agency and fund for SERS, the basis should be consistent with the manner in which contributions to the Plan are determined. The Plan has determined that the actual contributions made to the Plan during fiscal year 2016 are appropriate as the basis because they are representative of future contributions. For the secondary allocation of the GRF by agency, the Plan has determined that the covered GRF payroll paid in fiscal year 2016 by each agency is appropriate as the basis because it is representative of future contributions.

The net pension liability (NPL) is the System's total pension liability less the fiduciary net position. The NPL was determined by an actuarial valuation measured as of June 30, 2016. The System allocates the NPL to funds and agencies of the State of Illinois based on the allocation percentages calculated within the Schedule of Employer Allocations by Fund.

The fiscal year 2016 employer contributions total was used as the denominator for the allocation calculation in the Schedule of Employer Allocations by Fund. It can be reconciled to the SERS CAFR for the fiscal year ended June 30, 2016 as follows:

Employer Contributions paid (DOC "1161" from States Reporting Warehouse)	\$ 2,026,699,746
Adjustments:	
Employer Contributions not in the State's Reporting Warehouse	1,822,520
Other Adjustments to General Revenue Fund (GRF)	(121,421,395)
General Obligation Bond Transfers	<u>(24,857,603)</u>
Employer Contributions - FY 2016 SERS CAFR	1,882,243,268
Excluded Funds (net of G.O. Bond Transfer \$1,681,714)	<u>(43,203,946)</u>
Employer Contributions to be Allocated	<u>\$ 1,839,039,322</u>

Adjustments:

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

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

General Obligation Bond Transfers – This adjustment allocates the debt service on the G.O. bonds back to the non-GRF funds from which they were collected.

State Employees' Retirement System of the State of Illinois

Notes to the Schedule of Employer Allocations and Pension Amounts by Fund Year Ended June 30, 2016

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

The detail for the FY 2016 funds excluded from the allocation are as follows:

Fund #	Fund Name	Agency #	ER Paid Contributions
0301	Working Capital Revolving	426	\$ 4,291,622
0303	State Garage Revolving	416	3,083,285
0304	Statistical Servs Revolving	416	17,130,666
0312	Communications Revolving	416	5,138,688
0314	Facilities Management Revolving	416	7,407,569
0317	Professional Services	416	1,946,392
0332	Workers' Compensation Revolving	416	233,359
0342	Audit Expense	103	34,093
0529	IL State Board of Investments	555	569,535
0907	Health Insurance Reserve	416	1,538,313
0479	State Employees' Retirement System	589	3,512,138
			<hr/> \$ 44,885,660 <hr/>

G. Pension Expense and Amortization of Pension Expense

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

Deferred outflows of resources are the consumption of net position by SERS that is applicable to future reporting periods. Deferred outflows of resources have a positive effect on net position. Deferred inflows of resources are the acquisition of net position that is applicable to future reporting periods. Deferred inflows of resources have a negative effect on net position. Other than differences between projected and actual investment earnings, deferred inflows and outflows of resources are recognized in pension expense at the beginning of the current period, using a straight line method over a closed period equal to the average expected remaining service lives of all employees that are provided with pensions through the Plan (active or inactive), determined as of the beginning of the measurement period.

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

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

State Employees' Retirement System of the State of Illinois

Notes to the Schedule of Employer Allocations and Pension Amounts by Fund Year Ended June 30, 2016

The components of pension expense are:

	<u>Amount</u>
Service cost	\$ 827,249,646
Administrative expense	16,126,997
Interest on the total pension liability	2,989,387,125
Member contributions	(256,198,172)
Projected earnings on plan investments	(1,102,888,052)
Recognition of outflow (inflow) of resources due to amortization of deferred outflows of resources	1,966,563,455
Recognition of outflow (inflow) of resources due to amortization of deferred inflows of resources	<u>(259,226,218)</u>
Total pension expense	<u>\$ 4,181,014,781</u>

The average of the expected remaining service lives of all members for FY 2016 is 4.62710 years.

H. Net Pension Liability

The net pension liability for SERS for fiscal year 2016 is set forth in the following table:

	<u>Amount</u>
Net pension liability beginning balance	\$ 28,008,189,056
Total pension expense	4,181,014,781
Change in deferred outflows of resources	3,967,365,148
Change in deferred inflows of resources	(128,906,211)
Employer contributions	<u>(1,882,243,268)</u>
Net pension liability - ending balances	<u>\$ 34,145,419,506</u>

State Employees' Retirement System of the State of Illinois

**Notes to the Schedule of Employer Allocations and
Pension Amounts by Fund
Year Ended June 30, 2016**

I. Amortization of Plan Experience

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

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

Difference between Actual and Expected Experience				
Measurement Year	2014	2015	2016	TOTAL
Amount Established	\$ 150,997,067	\$ (464,942,210)	\$ (730,622,389)	
Recognition Period	4.5886	4.5886	4.6271	
Annual Recognition	32,907,001	(101,325,505)	(157,900,713)	
Amount Recognized				
2014	32,907,001	-	-	32,907,001
2015	32,907,001	(101,325,505)	-	(68,418,504)
2016	32,907,001	(101,325,505)	(157,900,713)	(226,319,217)
2017	32,907,001	(101,325,505)	(157,900,713)	(226,319,217)
2018	19,369,063	(101,325,505)	(157,900,713)	(239,857,155)
2019	-	(59,640,190)	(157,900,713)	(217,540,903)
2020	-	-	(99,019,537)	(99,019,537)
Deferred Balance				
2014	118,090,066	-	-	118,090,066
2015	85,183,065	(363,616,705)	-	(278,433,640)
2016	52,276,064	(262,291,200)	(572,721,676)	(782,736,812)
2017	19,369,063	(160,965,695)	(414,820,963)	(556,417,595)
2018	-	(59,640,190)	(256,920,250)	(316,560,440)
2019	-	-	(99,019,537)	(99,019,537)
2020	-	-	-	-

State Employees' Retirement System of the State of Illinois

**Notes to the Schedule of Employer Allocations and
Pension Amounts by Fund
Year Ended June 30, 2016**

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

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

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

Difference between Projected & Actual Earnings (Investment)				
Measurement Year	2014	2015	2016	TOTAL
Amount Established	\$ (1,207,869,708)	\$ 375,641,305	\$ 1,228,330,984	
Recognition Period	5.00	5.00	5.00	
Annual Recognition	(241,573,942)	75,128,261	245,666,197	
Amount Recognized				
2014	(241,573,942)	-	-	(241,573,942)
2015	(241,573,942)	75,128,261	-	(166,445,681)
2016	(241,573,942)	75,128,261	245,666,197	79,220,516
2017	(241,573,942)	75,128,261	245,666,197	79,220,516
2018	(241,573,940)	75,128,261	245,666,197	79,220,518
2019	-	75,128,261	245,666,197	320,794,458
2020	-	-	245,666,196	245,666,196
Deferred Balance				
2014	(966,295,766)	-	-	(966,295,766)
2015	(724,721,824)	300,513,044	-	(424,208,780)
2016	(483,147,882)	225,384,783	982,664,787	724,901,688
2017	(241,573,940)	150,256,522	736,998,590	645,681,172
2018	-	75,128,261	491,332,393	566,460,654
2019	-	-	245,666,196	245,666,196
2020	-	-	-	-

State Employees' Retirement System of the State of Illinois

**Notes to the Schedule of Employer Allocations and
Pension Amounts by Fund
Year Ended June 30, 2016**

K. Change of Assumptions

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

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

Changes in Assumptions				
Measurement Year	2014	2015	2016	TOTAL
Amount Established	\$ 3,142,466,514	\$ 360,713,498	\$ 5,048,087,579	
Recognition Period	4.5886	4.5886	4.6271	
Annual Recognition	684,842,112	78,610,796	1,090,983,030	
Amount Recognized				
2014	684,842,112	-	-	684,842,112
2015	684,842,112	78,610,796	-	763,452,908
2016	684,842,112	78,610,796	1,090,983,030	1,854,435,938
2017	684,842,112	78,610,796	1,090,983,030	1,854,435,938
2018	403,098,066	78,610,796	1,090,983,030	1,572,691,892
2019	-	46,270,314	1,090,983,030	1,137,253,344
2020	-	-	684,155,459	684,155,459
Deferred Balance				
2014	2,457,624,402	-	-	2,457,624,402
2015	1,772,782,290	282,102,702	-	2,054,884,992
2016	1,087,940,178	203,491,906	3,957,104,549	5,248,536,633
2017	403,098,066	124,881,110	2,866,121,519	3,394,100,695
2018	-	46,270,314	1,775,138,489	1,821,408,803
2019	-	-	684,155,459	684,155,459
2020	-	-	-	-

State Employees' Retirement System of the State of Illinois
Notes to the Schedules of Employer Allocations and
Pension Funds by Fund
Fiscal Year Ended June 30, 2016
Note L Recognition of Deferred Amounts by
Measurement Year

FUND	Fund Name	Agency #	Total Recognition of Deferred Inflows and Outflows				Actual and Expected Experience				Actual and Expected Investment Experience				Assumption Changes			
			2017	2018	2019	2020	2017	2018	2019	2020	2017	2018	2019	2020	2017	2018	2019	2020
0001	GENERAL REVENUE	TOTAL GRF	\$ 1,243,711,272	\$ 1,055,358,654	\$ 931,234,167	\$ 597,587,497	\$ (153,472,500)	\$ (162,652,901)	\$ (147,519,706)	\$ (67,147,530)	\$ 53,721,330	\$ 53,721,332	\$ 217,538,429	\$ 166,592,138	\$ 1,257,537,506	\$ 1,066,480,121	\$ 771,198,785	\$ 463,942,233
0001		350	51,795,147	44,766,540	44,252,992	29,627,795	(8,783,385)	(9,308,788)	(8,442,700)	(3,842,920)	3,074,525	3,074,526	12,449,942	9,534,235	71,970,129	61,035,724	44,136,478	26,551,878
0001		416	28,331,575	27,034,750	26,329,415	16,486,766	(1,387,852)	(1,470,870)	(1,334,021)	(607,215)	485,802	485,802	1,967,200	1,506,493	11,371,912	9,644,180	6,973,951	4,195,430
0001		418	74,817,726	68,605,792	70,305,041	45,081,656	(11,175,254)	(11,843,734)	(10,741,795)	(4,889,415)	3,911,772	3,911,773	15,840,278	12,130,573	91,568,851	77,656,816	56,155,611	33,782,418
0001		426	404,433,129	330,404,000	273,711,591	182,005,833	(44,413,253)	(47,069,960)	(42,690,580)	(19,431,757)	15,546,362	15,546,363	62,953,228	48,209,932	363,917,521	308,627,616	223,176,445	134,259,779
0001		444	383,061,432	326,352,408	272,090,240	163,127,348	(41,534,570)	(44,019,080)	(39,923,553)	(18,172,270)	14,538,711	14,538,712	58,872,860	45,085,163	340,329,890	288,623,648	208,711,070	125,557,614
0001		478	22,001,288	16,992,757	14,551,290	10,679,216	(3,527,412)	(3,738,414)	(3,390,593)	(1,543,319)	1,234,731	1,234,731	4,999,903	3,828,954	28,903,242	24,511,979	17,725,233	10,663,248
0001		492	14,412,996	10,267,341	10,983,163	9,948,794	(3,813,792)	(4,041,925)	(3,665,865)	(1,668,616)	1,334,975	1,334,975	5,405,830	4,139,815	31,249,807	26,502,031	19,164,290	11,528,964
0001		586	4,124,795	3,819,882	4,353,400	2,973,560	(823,226)	(872,470)	(791,296)	(360,179)	288,161	288,161	1,166,876	893,600	6,745,431	5,720,599	4,136,710	2,488,586
0001		691	9,690,172	9,295,103	5,698,592	623,453	(302,801)	(320,914)	(291,056)	(132,482)	105,992	105,992	429,203	328,686	2,481,121	2,104,165	1,521,575	915,358
0001		All Others	251,043,012	217,820,081	208,958,443	137,033,076	(37,710,955)	(39,966,746)	(36,248,247)	(16,499,357)	13,200,299	13,200,297	53,453,109	40,934,687	308,999,602	262,053,363	189,497,422	113,998,958
0011	ROAD	360	475,029	376,729	229,790	127,087	(14,937)	(15,831)	(14,358)	(6,535)	5,229	5,229	21,172	16,214	122,393	103,798	75,059	45,154
0011	ROAD	494	156,982,407	107,559,904	81,877,376	74,576,505	(22,557,236)	(23,906,563)	(21,682,302)	(9,869,277)	7,895,909	7,895,909	31,973,584	24,485,550	184,831,630	156,750,201	113,350,041	68,189,775
0012	MOTOR FUEL TAX	492	10,249,329	8,057,235	6,593,731	4,754,198	(1,158,302)	(1,227,589)	(1,113,374)	(506,782)	405,451	405,451	1,641,826	1,257,320	9,491,003	8,049,037	5,820,463	3,501,508
0012	MOTOR FUEL TAX	494	3,403,473	2,699,294	2,133,925	1,431,362	(398,774)	(422,628)	(383,307)	(174,472)	139,587	139,587	565,240	432,864	3,267,516	2,771,083	2,003,840	1,205,482
0013	PREVENT & TREAT ALCOHOL & SUB	444	(2,450)	(10,755)	80,568	76,981	(86,907)	(92,105)	(83,536)	(38,024)	30,421	30,421	123,185	94,336	712,103	603,914	436,705	262,716
0014	FOOD & DRUG SAFETY	482	(267,592)	(159,590)	(193,383)	(297,468)	(9,505)	(10,074)	(9,137)	(4,159)	3,327	3,327	13,473	10,318	77,886	66,053	47,765	28,735
0016	TEACHER CERTIFICATE FEE REVOLV	586	295,110	152,041	27,041	71,410	(22,406)	(23,746)	(21,537)	(9,803)	7,843	7,843	31,759	24,321	183,589	155,696	112,588	67,731
0018	TRANSPORTATION REGULATORY	524	754,379	414,532	514,393	643,794	(268,867)	(284,950)	(258,439)	(117,635)	94,114	94,114	381,104	291,851	2,203,070	1,868,358	1,351,057	812,777
0021	FINANCIAL INSTITUTION	440	1,303,872	915,067	655,973	536,754	(185,582)	(196,683)	(178,384)	(81,196)	64,961	64,961	263,051	201,446	1,520,637	1,289,607	932,548	561,007
0022	GENERAL PROFESSIONS DEDICATED	440	(295,946)	(351,823)	(372,494)	(246,203)	(86,454)	(91,625)	(83,101)	(37,825)	30,262	30,262	122,543	93,844	708,395	600,768	434,431	261,347
0026	LIVE & LEARN	350	11,234	36,345	50,559	5,163	(9,279)	(9,834)	(8,919)	(4,060)	3,248	3,248	13,153	10,072	76,032	64,480	46,627	28,050
0036	IL VETERANS' REHABILITATION	444	(2,080,847)	(2,103,329)	(2,137,278)	(1,342,232)	(453)	(480)	(435)	(198)	158	158	642	491	3,709	3,145	2,275	1,368
0039	STATE BOATING ACT	422	(2,050,791)	(2,566,319)	(1,734,095)	192,658	(168,608)	(178,694)	(162,068)	(73,770)	59,019	59,019	238,992	183,021	1,381,555	1,171,655	847,254	509,696
0040	STATE PARKS	422	60,693	(565,891)	(1,294,685)	(715,364)	(70,838)	(68,090)	(60,993)	(30,993)	24,796	24,796	100,409	76,894	580,438	492,253	355,960	214,141
0041	WILDLIFE & FISH	422	3,040,017	(347,382)	(1,116,921)	2,149,905	(1,060,984)	(1,124,450)	(1,019,832)	(464,204)	371,386	371,386	1,503,884	1,151,683	8,693,596	7,372,780	5,331,444	3,207,321
0042	SALMON	422	(35,206)	(40,696)	(35,164)	(14,528)	(5,884)	(6,236)	(5,656)	(2,575)	2,066	2,066	8,341	6,387	48,215	40,890	29,569	17,788
0044	LOBBYIST REGISTRATION ADMIN	350	204,948	234,774	214,621	58,586	(25,800)	(27,344)	(24,800)	(11,288)	9,031	9,031	36,571	28,006	211,406	179,287	129,647	77,994
0045	AGRICULTURAL PREMIUM	406	1,212,521	1,069,820	989,942	637,571	(124,476)	(131,921)	(119,647)	(54,461)	43,571	43,571	176,437	135,116	1,019,940	864,981	625,489	376,286
0047	FIRE PREVENTION	All	3,674,765	2,632,768	1,965,674	1,603,967	(483,192)	(512,995)	(464,450)	(211,407)	169,136	169,136	684,896	524,497	3,959,221	3,357,697	2,428,036	1,460,672
0049		532	(5,321)	(3,133)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
0050	MENTAL HEALTH	444	(5,273,511)	(3,311,416)	(1,227,576)	(1,523,212)	(137,149)	(145,353)	(131,830)	(60,006)	48,008	48,008	194,401	148,874	1,123,788	953,051	689,176	414,598
0052	FEDERAL TITLE III S&S & EMPLOY	360	(269,309)	(167,699)	4,495	21,023	(7,695)	(8,155)	(7,396)	(3,367)	2,693	2,693	10,907	8,353	63,051	53,472	38,667	23,261
0052	FEDERAL TITLE III S&S & EMPLOY	427	6,734,619	7,478,932	16,490,938	14,081,170	(4,454,867)	(4,721,348)	(4,282,075)	(1,949,101)	1,559,377	1,559,377	6,314,518	4,835,693	36,502,717	30,956,867	22,385,695	13,466,916
0054	STATE PENSIONS	370	2,938,191	2,472,426	1,999,432	1,261,646	(217,719)	(230,743)	(209,274)	(95,257)	76,210	76,210	308,604	236,331	1,783,967	1,512,930	1,094,038	658,158
0057	IL STATE PHARMACY DISCIPLINARY	440	129,719	71,629	64,565	86,328	(29,421)	(31,181)	(28,280)	(12,873)	10,299	10,299	41,703	31,937	241,077	204,450	147,843	88,940
0059	PUBLIC UTILITY	524	3,347,669	2,281,860	1,847,233	1,574,882	(738,027)	(782,174)	(709,401)	(322,903)	258,338	258,338	1,046,111	801,117	6,047,316	5,128,548	3,708,583	2,231,031
0063	PUBLIC HEALTH SERVICES	482	9,301,226	7,764,558	7,268,930	5,085,118	(1,315,367)	(1,394,050)	(1,264,348)	(575,502)	460,430	460,430	1,864,457	1,427,812	10,777,982	9,140,485	6,609,716	3,976,312
0065	U S ENVIRONMENTAL PROTECTION	532	3,707,230	3,314,424	4,267,729	3,483,615	(725,579)	(768,982)	(697,436)	(317,457)	253,981	253,981	1,028,467	787,606	5,945,322	5,042,050	3,646,034	2,193,402
0067	RADIATION PROTECTION	All	(583,655)	(350,495)	446,455	573,759	(160,234)	(169,819)	(154,019)	(70,106)	56,088	56,088	227,122	173,932	1,312,941	1,113,466	805,175	484,382
0068	HOSPITAL LICENSURE	482	66,804	64,146	58,031	32,765	(60,377)	(2,159)	(891)	(713)	713	713	2,887	2,211	16,690	14,154	10,235	6,157
0071		493	(255,424)	(150,343)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
0072	UNDERGROUND STORAGE TANK	492	450,950	368,179	330,351	241,410	(50,017)	(53,008)	(48,077)	(21,883)	17,508	17,508	70,896	54,292	409,830	347,565	251,333	151,198
0072	UNDERGROUND STORAGE TANK	All Others	3,006,438	2,155,864	1,369,285	1,037,241	(272,715)	(289,028)	(262,137)	(119,319)	95,461	95,461	386,557	296,028	2,234,595	1,895,094	1,370,390	824,407
0074	EPA SPEC STATE PROJ TRUST	532	506,904	486,530	380,976	158,480	(15,616)	(16,550)	(15,010)	(6,832)	5,466	5,466	22,135	16,951	127,956	108,516	78,470	47,207
0075	COMPASSION USE MED CANNABIS	All	2,766,873	2,656,437	2,299,705	1,199,423	(84,643)	(89,707)	(81,360)	(37,033)	29,628	29,628	119,977	91,879	693,559	588,187	425,333	255,874
0077	MINES & MINERALS UIC	422	34,136	23,976	16,210	11,594	(6,111)	(6,476)	(5,874)	(2,674)	2,139	2,139	8,661	6,633	50,070	42,463	30,706	18,472
0078	SOLID WASTE MANAGEMENT	All	726,543	490,605	628,662	630,979	(249,630)	(264,562)	(239,948)	(109,219)	87,380	87,380	353,836	270,970	2,045,443	1,734,679	1	

State Employees' Retirement System of the State of Illinois
Notes to the Schedules of Employer Allocations and
Pension Funds by Fund
Fiscal Year Ended June 30, 2016

Note L Recognition of Deferred Amounts by
Measurement Year

FUND	Fund Name	Agency #	Total Recognition of Deferred Inflows and Outflows				Actual and Expected Experience				Actual and Expected Investment Experience				Assumption Changes			
			2017	2018	2019	2020	2017	2018	2019	2020	2017	2018	2019	2020	2017	2018	2019	2020
0184	ICJIA VIOLENCE PREVENTION	All	\$ (70,927)	\$ (51,305)	\$ 87,295	\$ 142,366	\$ (15,163)	\$ (16,070)	\$ (14,575)	\$ (6,634)	\$ 5,308	\$ 5,308	\$ 21,493	\$ 16,460	\$ 124,247	\$ 105,370	\$ 76,196	\$ 45,838
0185	SECRETARY OF STATE SPEC LIC PL	350	659,039	589,433	532,253	342,711	(38,248)	(40,536)	(36,764)	(16,734)	13,388	13,388	54,214	41,518	313,400	265,785	192,196	115,622
0190	COUNTY OPTION MOTOR FUEL TAX	492	(494,012)	(489,632)	(284,511)	-	-	-	-	-	-	-	-	-	-	-	-	-
0193	LOC GOVT HEALTH INSURANCE RES	416	(146,940)	(160,189)	(119,563)	(42,029)	(26,932)	(28,543)	(25,887)	(11,783)	9,427	9,427	38,175	29,234	220,678	187,150	135,333	81,414
0195	IPTIP ADMINISTRATIVE TR	370	(21,429)	(44,846)	46,901	101,313	(53,185)	(56,366)	(51,122)	(23,270)	18,617	18,617	75,387	57,732	369,583	267,255	160,777	
0199	ILLINOIS FISHERIES MANAGEMENT	422	1,210,322	1,146,278	885,763	375,515	(37,343)	(39,576)	(35,894)	(16,338)	13,071	13,071	52,931	40,535	305,982	259,494	187,647	112,886
0201	HUMAN RIGHTS COMM SPEC PROJ	542	(44,448)	(44,448)	(26,160)	-	-	-	-	-	-	-	-	-	-	-	-	-
0203	TCHR HEALTH INSURANCE SECURITY	416	(23,646)	(57,876)	70,966	177,688	(34,627)	(36,698)	(33,284)	(15,150)	12,121	12,121	49,082	37,587	283,729	240,622	174,000	104,676
0206		587	(101,105)	(59,512)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
0207	POLLUTION CONTROL BOARD ST TR	532	100,198	(57,769)	(151,765)	20,520	(3,621)	(3,838)	(3,481)	(1,584)	1,268	1,268	5,133	3,931	29,671	25,163	18,196	10,946
0209	STATE POLICE FIREARM SERVICES	493	4,213,562	3,684,279	2,223,265	662,209	(132,170)	(140,077)	(127,044)	(57,827)	46,265	46,265	187,344	143,469	1,082,991	918,452	664,156	399,547
0211	DHS TECHNOLOGY INITIATIVE	444	468,734	337,301	63,211	(49,102)	(15,163)	(16,070)	(14,575)	(6,634)	5,308	5,308	21,493	16,460	124,247	105,370	76,196	45,838
0214	BROWNFIELDS REDEVELOPMENT	532	57,891	6,266	22,841	67,902	(36,211)	(38,377)	(34,807)	(15,843)	12,675	12,675	51,327	39,307	296,710	251,631	181,961	109,465
0215	CAPITAL DEVELOP BRD REVOLVING	511	662,640	186,122	(65,502)	211,190	(175,624)	(186,129)	(168,812)	(76,839)	61,475	61,475	248,936	190,637	1,439,042	1,220,409	882,509	530,905
0218	PROFESSIONS INDIRECT COST	All	2,795,338	1,974,065	1,566,156	1,275,602	(518,724)	(549,753)	(498,604)	(226,953)	181,573	181,573	735,261	563,067	4,250,367	3,604,610	2,606,585	1,568,084
220	DCFS CHILDREN'S SERVICES	360	56,933	46,302	53,842	47,974	(8,147)	(8,635)	(7,831)	(3,565)	2,852	2,852	11,549	8,844	66,760	56,617	40,941	24,630
0220	DCFS CHILDREN'S SERVICES	418	2,179,515	1,585,690	1,078,791	659,295	(426,612)	(452,131)	(410,065)	(186,652)	149,331	149,331	604,698	463,081	3,495,612	2,964,524	2,143,723	1,289,633
0224	ASBESTOS ABATEMENT	340	(1,535,492)	(1,347,219)	(634,427)	-	-	-	-	-	-	-	-	-	-	-	-	-
0231	MINES AND MINERALS REGULATORY	422	(12,414)	(36,497)	(155,522)	(173,406)	-	-	-	-	-	-	-	-	-	-	-	-
0236		497	(191,568)	(112,757)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
0238	IL HEALTH FACILITIES PLANNING	482	329,576	254,015	215,382	162,260	(46,169)	(48,931)	(44,378)	(20,200)	16,161	16,161	65,442	50,116	378,305	320,829	232,000	139,568
0240	EMERGENCY PUBLIC HEALTH	482	(84,383)	(158,304)	(183,759)	(54,377)	(14,711)	(15,591)	(14,140)	(6,436)	5,149	5,149	20,852	15,968	120,538	102,225	73,921	44,470
0242	ISAC ACCOUNTS RECEIVABLE	691	(3,516)	(21,031)	(46,087)	(28,901)	-	-	-	-	-	-	-	-	-	-	-	-
0243	CREDIT UNION	440	792,037	634,535	516,569	344,996	(98,901)	(104,818)	(95,065)	(43,272)	34,619	34,619	140,187	107,356	810,389	687,266	496,980	298,976
0244	RESIDENTIAL FINANCE REGULATORY	440	312,098	425,742	768,963	575,196	(90,754)	(96,183)	(87,234)	(39,707)	31,767	31,767	128,639	98,512	743,629	630,649	456,039	274,346
0258	NURSING DEDICATED & PROFESSNL	440	286,142	240,761	160,707	50,518	(48,206)	(51,090)	(46,336)	(21,091)	16,874	16,874	68,329	52,327	394,995	334,983	242,235	145,725
0259	OPTOMETRIC LICN & DISC BRD	440	70,410	81,255	81,440	32,149	(6,790)	(7,196)	(6,526)	(2,971)	2,377	2,377	9,624	7,370	55,633	47,181	34,118	20,525
0261	UNDERGROUND RESOURCE CONSERV	422	845,204	632,395	87,508	(184,077)	(30,553)	(32,381)	(29,368)	(13,368)	10,695	10,695	43,307	33,165	250,349	212,313	153,529	92,361
0262	MANDATORY ARBITRATION	201	(485,180)	(294,720)	(13,080)	-	-	-	-	-	-	-	-	-	-	-	-	-
0270	WATER REVOLVING	532	2,949,370	1,940,810	1,287,295	1,163,491	(462,596)	(490,268)	(444,654)	(202,396)	161,927	161,927	655,704	502,142	3,790,467	3,214,582	2,324,546	1,398,414
0272	LASALLE VETERANS HOME	497	3,205,412	3,407,618	3,413,046	1,674,107	(277,920)	(294,545)	(267,140)	(121,596)	97,283	97,283	393,936	301,678	2,277,247	1,931,266	1,396,547	840,143
0273	ANNA VETERANS HOME	497	1,629,655	1,915,095	1,749,200	520,869	(79,891)	(84,670)	(76,792)	(34,954)	27,965	27,965	113,240	86,720	654,616	555,160	401,450	241,507
0274	SELF-INSURERS ADMINISTRATION	563	130,832	105,837	65,585	27,630	(12,448)	(13,192)	(11,965)	(5,446)	4,357	4,357	17,644	13,512	101,994	86,498	62,549	37,629
0276	DRUNK&DRUGGED DRIVING PREVENT	444	204,421	149,213	117,670	99,482	(22,179)	(23,506)	(21,319)	(9,704)	7,764	7,764	31,438	24,075	181,735	154,124	111,451	67,047
0281		492	(319,280)	(187,928)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
0282		532	(37,249)	(21,926)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
0285	LONG TERM CARE MONITOR/RECEIVE	482	12,150,147	10,954,807	7,252,534	2,276,751	(635,957)	(673,999)	(611,290)	(278,245)	222,610	222,610	901,432	690,322	5,210,965	4,419,264	3,195,682	1,922,477
0286	IL AFFORDABLE HOUSING TRUST	492	(46,322)	(48,510)	(49,359)	(28,901)	-	-	-	-	-	-	-	-	-	-	-	-
0287	HOME CARE SERVCS AGY LICENSURE	482	491,839	496,422	457,296	219,088	(35,079)	(37,178)	(33,719)	(15,348)	12,279	12,279	49,723	38,078	287,438	243,767	176,274	106,044
0288	COMMUNITY WATER SUPPLY LAB	532	154,726	132,947	137,300	101,431	(21,727)	(23,026)	(20,884)	(9,506)	7,605	7,605	30,796	23,584	178,026	150,978	109,176	65,679
0290	FERTILIZER CONTROL	406	496,065	207,426	(136,931)	(36,891)	(16,521)	(17,510)	(15,880)	(7,228)	5,783	5,783	23,418	17,934	135,374	114,807	83,019	49,943
0292	SECURITIES INVESTORS EDUCATION	350	19,719	25,227	26,726	9,139	(2,490)	(2,638)	(2,393)	(1,089)	871	871	3,529	2,702	20,399	17,300	12,510	7,526
0294	USED TIRE MANAGEMENT	All	2,208,284	1,812,911	1,430,131	919,689	(185,582)	(196,683)	(178,384)	(81,196)	64,961	64,961	263,051	201,446	1,520,637	1,289,607	932,548	561,007
0295	SECRETARY OF STATE INTERAGENCY	350	(793,320)	(802,075)	(647,745)	(256,496)	-	-	-	-	-	-	-	-	-	-	-	-
0297	GUARDIANSHIP & ADVOCACY	537	197,348	191,985	149,158	56,316	(7,469)	(7,915)	(7,179)	(3,268)	2,614	2,614	10,586	8,107	61,196	51,899	37,529	22,577
0298	NATURAL AREAS ACQUISITION	422	1,569,084	1,199,175	887,061	620,861	(171,097)	(181,332)	(164,461)	(74,859)	59,891	59,891	242,521	185,724	1,401,954	1,188,955	859,764	517,222
0299	OPEN SPACE LANDS ACQUIS&DEVEL	422	68,904	(8,593)	(16,242)	60,208	(29,195)	(30,942)	(28,063)	(12,774)	10,219	10,219	41,382	31,691	239,222	202,877	146,706	88,256
0318	ICJIA VIO PREVENT SP PRJ	546	(712,099)	(598,263)	(343,959)	(133,666)	-	-	-	-	-	-	-	-	-	-	-	-
0323	MOTOR VEHICLE REVIEW BOARD	350	32,393	53,594	66,325	66,325	(7,242)	(7,675)	(6,961)	(3,169)	2,535	2,535	10,265	7,861	59,342	50,326	36,392	21,893
0327	TATOO & BODY PRNGN ESTAB REGIS	482	143,650	109,286	65,136	41,905	(4,526)	(4,797)	(4,351)	(1,980)	1,584	1,584	6,416	4,913	37,089	31,454	22,745	13,683
0329	COUNTY PROVIDER TRUST	478	1,444,412	(601,904)	(1,761,029)	393,396	(117,007)	(124,006)	(112,469)	(51,193)	40,957	40,957	165,851	127,009	958,743	813,082	587,960	353,708
0333	FEDERAL SUPPORT AGREEMENT REV	466	1,208,466	1,046,551	1,466,919	1,294,243	(276,788)	(293,345)	(266,053)	(121,101)	96,887	96,887	392,332	300,450	2,267,975	1,923,402	1,390,861	836,722
0335	CRIMINAL JUSTICE INFO PROJECTS	546	27,927	21,900	21,107	18,025	(2,942)	(3,118)	(2,828)	(1,287)	1,030	1,030	4,170	3,194	24,108	20,445	14,784	8,894
0336	ENVIRONMENTAL LAB CERTIFICAT	532	(179,932)	(191,989)	(188,997)	(104,840)	(5,884)	(6,236)	(5,656)	(2,575)	2,060	2,060	8,341	6,387	48,215	40,890	29,569	17,788
0340	PUBLIC HEALTH LAB SERV REV	482	694,326	530,493	291,697	160,029	(24,895)	(26,384)	(23,929)	(10,892)	8,714	8,7						

State Employees' Retirement System of the State of Illinois
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Fiscal Year Ended June 30, 2016
Note L Recognition of Deferred Amounts by
Measurement Year

FUND	Fund Name	Agency #	Total Recognition of Deferred Inflows and Outflows				Actual and Expected Experience				Actual and Expected Investment Experience				Assumption Changes			
			2017	2018	2019	2020	2017	2018	2019	2020	2017	2018	2019	2020	2017	2018	2019	2020
0434	COURT OF CLAIMS ADMIN & GRANT	528	\$ 65,921	\$ 54,285	\$ 47,948	\$ 33,812	\$ (7,242)	\$ (7,675)	\$ (6,961)	\$ (3,169)	\$ 2,535	\$ 2,535	\$ 10,265	\$ 7,861	\$ 59,342	\$ 50,326	\$ 36,392	\$ 21,893
0435		370	97,087	93,248	91,017	57,764	(2,942)	(3,118)	(2,828)	(1,287)	1,030	1,030	4,170	3,194	24,108	20,445	14,784	8,894
0438	IL STATE FAIR	406	(859,743)	(791,879)	(733,641)	(494,929)	-	-	-	-	-	-	-	-	-	-	-	-
0440	AGRICULTURAL MASTER	406	395,086	357,983	228,415	58,081	(21,727)	(23,026)	(20,884)	(9,506)	7,605	7,605	30,796	23,584	178,026	150,978	109,176	65,679
0445	SEX OFFENDER INVESTIGATION	493	105,460	70,380	19,388	8,850	(3,395)	(3,598)	(3,263)	(1,485)	1,188	1,188	4,812	3,685	27,817	23,590	17,059	10,262
0446	EMPLOYEE CLASSIFICATION	452	(1,229)	(1,229)	(14,944)	(21,676)	-	-	-	-	-	-	-	-	-	-	-	-
0447	GI EDUCATION	497	142,611	72,863	59,295	93,013	(28,290)	(29,982)	(27,193)	(12,377)	9,903	9,903	40,099	30,708	231,804	196,586	142,157	85,519
0449	INTERPRETERS FOR THE DEAF	526	(23,350)	(41,456)	(69,139)	(45,302)	(453)	(480)	(435)	(198)	158	158	642	491	3,709	3,145	2,275	1,368
0453	MONITORING DEVICE DRVNG PERMIT	350	298,599	266,901	315,358	258,322	(31,006)	(32,860)	(29,803)	(13,566)	10,853	10,853	43,949	33,656	254,058	215,459	155,804	93,729
0455	IL STATE TOLL HIGHWAY REVENUE	557	50,125,278	39,239,626	31,576,426	22,355,348	(5,970,754)	(6,327,911)	(5,739,164)	(2,612,333)	2,089,996	2,089,996	8,463,199	6,481,166	48,923,729	41,490,757	30,003,018	18,049,389
0473	TEACHERS RETIREMENT SYSTEM	593	2,515,208	1,993,227	1,754,143	1,299,600	(336,310)	(356,428)	(323,266)	(147,143)	117,722	117,722	476,701	365,060	2,755,692	2,337,020	1,689,958	1,016,655
0476	WHOLE SOME MEAT	406	946,230	691,766	493,278	342,664	(151,408)	(160,464)	(145,535)	(66,244)	52,999	52,999	214,611	164,351	1,240,618	1,052,131	760,822	457,700
0477	JUDGES RETIREMENT SYSTEM	275	329,106	272,738	192,678	97,418	(31,458)	(33,340)	(30,238)	(13,764)	11,012	11,012	44,590	34,148	257,767	218,604	158,078	95,098
0480	SECRETARY OF STATE ID SECURITY	350	449,981	422,559	480,089	359,114	(37,795)	(40,056)	(36,329)	(16,536)	13,230	13,230	53,573	41,026	309,691	262,640	189,921	114,254
0481	GENERAL ASSEMBLY RETIREMENT	131	89,010	76,191	57,740	29,909	(8,147)	(8,635)	(7,831)	(3,565)	2,852	2,852	11,549	8,844	66,760	56,617	40,941	24,630
0483	SECRETARY OF STATE SPEC SERV	350	3,749,929	3,358,650	3,362,404	2,414,050	(262,983)	(278,714)	(252,783)	(115,061)	92,054	92,054	372,763	285,464	2,154,855	1,827,468	1,321,488	794,989
0488	CRIMINAL JUSTICE TRUST	546	(607,512)	(331,275)	328,636	374,840	(90,301)	(95,703)	(86,799)	(39,509)	31,609	31,609	127,997	98,021	739,920	627,504	453,764	272,978
0491	FEDERAL AID DISASTER	588	318,494	241,270	158,192	108,118	(20,595)	(21,827)	(19,796)	(9,011)	7,209	7,209	29,192	22,356	168,754	143,115	103,490	62,258
0495	OLD AGE SURVIVORS INSURANCE	444	12,533,587	11,073,734	9,931,337	5,870,344	(1,585,366)	(1,680,199)	(1,523,874)	(693,632)	554,940	554,940	2,247,165	1,720,892	12,990,324	11,016,707	7,966,460	4,792,509
0497	FEDERAL CIVIL PREPARED ADMIN	588	144,410	83,482	(14,427)	(22,293)	(4,753)	(5,037)	(4,568)	(2,079)	1,664	1,664	6,737	5,159	38,943	33,027	23,882	14,367
0502	EARLY INTERVENTION SERVICE REV	444	296,612	243,045	274,063	238,487	(39,380)	(41,735)	(37,852)	(17,229)	13,784	13,784	55,818	42,746	322,672	273,648	197,882	119,043
0505	ATHLETICS SUPERVISION AND REG	440	99,631	64,847	32,311	33,306	(3,168)	(3,358)	(3,046)	(1,386)	1,409	1,409	3,439	2,562	22,018	15,922	9,578	
0506	SMALL BUSINESS CREDIT INITIATV	420	115,922	67,658	44,989	64,663	(6,790)	(7,196)	(6,526)	(2,971)	2,377	2,377	9,624	7,370	55,633	47,181	34,118	20,525
0514	STATE ASSET FORFEITURE	493	21,905	3,871	(11,332)	(1,736)	(5,432)	(5,757)	(5,221)	(2,376)	1,901	1,901	7,699	5,896	44,506	37,745	27,294	16,420
0522	MONEY FOLLOWS PRSN BGDG TRNSFR	478	(49,855)	(38,907)	(25,534)	(18,064)	-	-	-	-	-	-	-	-	-	-	-	-
0523	DEPT OF CORRECTIONS REIMBURSEM	425	(659,633)	(317,203)	244,869	190,731	(36,211)	(38,377)	(34,807)	(15,843)	12,675	12,675	51,327	39,307	296,710	251,631	181,961	109,465
0523	DEPT OF CORRECTIONS REIMBURSEM	426	(5,279,342)	(5,808,007)	(5,167,854)	(2,005,012)	(22,632)	(23,986)	(21,754)	(9,902)	7,922	7,922	32,079	24,567	185,444	157,269	113,725	68,416
0524	HEALTH FACILITY PLAN REVIEW	482	541,184	275,558	(115,925)	(112,766)	(39,153)	(41,495)	(37,635)	(17,130)	13,705	13,705	55,497	42,500	320,817	272,076	196,745	118,359
0525		340	(26,607)	(15,659)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
0531	ENERGY EFFICIENCY PORTFOLIO	420	1,480,542	1,247,653	950,767	556,805	(94,601)	(100,260)	(90,932)	(41,390)	33,114	33,114	134,092	102,688	775,154	657,385	475,372	285,977
0533	ATTORNEY GENERAL TOBACCO	340	590,711	453,852	415,751	330,042	(94,828)	(100,500)	(91,150)	(41,489)	33,193	33,193	134,413	102,934	777,009	658,958	476,509	286,661
0534	IL WORKERS' COMP COMM OPERATNS	All	8,028,489	6,487,171	5,129,514	3,392,196	(768,580)	(814,555)	(738,769)	(336,270)	269,033	269,033	1,089,418	834,282	6,297,664	5,340,862	3,862,112	2,323,392
0535	SEX OFFENDER REGISTRATION	493	124,178	88,213	(4,441)	(42,848)	(4,074)	(4,317)	(3,916)	(1,782)	1,426	1,426	5,774	4,422	33,380	28,308	20,471	12,315
0536	LEADS MAINTENANCE	493	235,610	208,739	188,556	118,954	(20,595)	(21,827)	(19,796)	(9,011)	7,209	7,209	29,192	22,356	168,754	143,115	103,490	62,258
0537	STATE OFFENDER DNA IDENTIFICAT	493	332,445	243,756	302,532	299,453	(74,685)	(79,153)	(70,523)	(32,676)	26,143	26,143	26,143	21,964	611,964	518,988	375,294	225,771
0538	IL HISTORIC SITES	541	762,031	599,911	429,292	288,409	(47,074)	(49,890)	(45,249)	(20,596)	16,478	16,478	66,725	51,099	385,723	327,120	236,549	142,304
0539	DEATH PENALTY ABOLITION	546	495,242	415,760	227,924	64,553	(15,616)	(16,550)	(15,010)	(6,832)	5,466	5,466	22,135	16,951	127,956	108,516	78,470	47,207
0542	AG COURT ORDER & VOL COMPLY	340	4,726,061	4,262,640	3,517,026	1,899,415	(304,852)	(323,088)	(293,028)	(133,379)	106,710	106,710	432,110	330,912	2,497,925	2,118,416	1,531,880	921,557
0546	PUBLIC PENSION REGULATION	446	253,171	208,704	59,019	(67,425)	(35,758)	(37,897)	(34,371)	(15,645)	12,517	12,517	50,686	38,815	293,001	248,485	179,686	108,097
0549	IL CHARITY BUREAU	340	523,512	366,014	214,666	162,763	(50,243)	(53,248)	(48,294)	(21,982)	17,587	17,587	71,216	54,538	411,685	349,138	252,470	151,883
0550	SUPPLEMENTAL LOW INCOME ENERGY	420	(295,567)	(419,251)	(664,974)	(489,553)	(14,258)	(15,111)	(13,705)	(6,238)	4,991	4,991	20,210	15,477	116,829	99,080	71,647	43,102
0560	SBE FEDERAL AGENCY SERVICES	586	28,995	23,434	16,484	10,549	(905)	(959)	(870)	(396)	317	317	1,283	983	7,418	6,291	4,549	2,737
0561	SBE FEDERAL DEPT OF EDUCATION	586	304,836	239,179	267,907	234,651	(57,032)	(60,444)	(54,820)	(24,953)	19,964	19,964	80,840	61,908	467,318	396,318	286,588	172,407
0562	PAWNBROKER REGULATION	440	57,379	45,913	35,533	23,552	(5,432)	(5,757)	(5,221)	(2,376)	1,901	1,901	7,699	5,896	44,506	37,745	27,294	16,420
0564	RENEWABLE ENERGY RESOURCES TR	420	(366,163)	(328,945)	(266,556)	(158,957)	-	-	-	-	-	-	-	-	-	-	-	-
0566	DCFS FEDERAL PROJECTS	418	417,977	421,926	446,120	282,100	(18,784)	(19,908)	(18,056)	(8,219)	6,575	6,575	26,626	20,390	153,918	130,533	94,392	56,785
0568	SCHOOL INFRASTRUCTURE	507	52,152	52,398	40,257	11,631	(3,168)	(3,358)	(3,046)	(1,386)	1,109	1,109	4,491	3,439	25,962	22,018	15,922	9,578
0568	SCHOOL INFRASTRUCTURE	511	180,711	148,333	119,794	77,299	(18,106)	(19,189)	(17,403)	(7,922)	6,338	6,338	25,664	19,653	148,355	125,815	90,980	54,732
0568	SCHOOL INFRASTRUCTURE	586	40,227	29,405	29,389	31,104	(1,584)	(1,679)	(1,523)	(693)	555	555	2,246	1,720	12,981	11,009	7,961	4,789
0571	ENERGY EFFICIENCY TRUST	420	(51,176)	(62,123)	(45,785)	-	-	-	-	-	-	-	-	-	-	-	-	-
0576	PESTICIDE CONTROL	All	1,800,004	1,496,806	1,041,811	512,344	(160,234)	(169,819)	(154,019)	(70,106)	56,088	56,088	227,122	173,932	1,312,941	1,113,466	805,175	484,382
0577	COMMUNITY COLLEGE HEALTH INSUR	416	(67,630)	(50,339)	19,023	48,008	(5,205)	(5,517)	(5,003)	(2,277)	1,822	1,822	7,378	5,650	42,652	36,172	26,157	15,736
0579	SAVINGS BANK REGULATORY	440	414,939	398,404	352,223	191,031	(12,674)	(13,432)	(12,182)	(5,545)	4,436	4,436	17,964	13,757				

State Employees' Retirement System of the State of Illinois
Notes to the Schedules of Employer Allocations and
Pension Funds by Fund
Fiscal Year Ended June 30, 2016
Note L Recognition of Deferred Amounts by
Measurement Year

FUND	Fund Name	Agency #	Total Recognition of Deferred Inflows and Outflows				Actual and Expected Experience				Actual and Expected Investment Experience				Assumption Changes			
			2017	2018	2019	2020	2017	2018	2019	2020	2017	2018	2019	2020	2017	2018	2019	2020
0678	FY09 BUDGET RELIEF	420	\$ (2,347)	\$ (24,237)	\$ (32,701)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
0689	AGRICULTURE PESTICIDE CONTROL	406	(27,460)	(97,028)	(184,957)	(110,404)	(6,337)	(6,716)	(6,091)	(2,773)	2,218	2,218	8,982	6,879	51,924	44,035	31,843	19,156
0690	DHS PRIVATE RESOURCE	444	(46,791)	(53,359)	(55,898)	(28,901)	-	-	-	-	-	-	-	-	-	-	-	-
0690	DHS PRIVATE RESOURCE	482	(44,653)	(44,653)	(28,651)	(3,612)	-	-	-	-	-	-	-	-	-	-	-	-
0698	LONG TERM CARE OMBUDSMAN	402	427,101	409,679	248,699	23,729	(13,353)	(14,152)	(12,835)	(5,842)	4,674	4,674	18,927	14,494	109,412	92,789	67,098	40,365
0700	USDA WOMEN, INFANTS & CHILDREN	444	1,805,218	1,598,131	1,122,367	432,220	(145,297)	(153,988)	(139,661)	(63,571)	50,860	50,860	205,950	157,718	1,190,548	1,009,668	730,117	439,228
0701	FEDERAL STUDENT INCENTIVE TR	691	(145,539)	(149,919)	(99,039)	(10,836)	-	-	-	-	-	-	-	-	-	-	-	-
0702	ASSIST LIVING & SHARED HOU REG	482	258,103	195,074	90,686	30,335	(18,106)	(19,189)	(17,403)	(7,922)	6,338	6,338	25,664	19,653	148,355	125,815	90,980	54,732
0705	STATE POLICE WHISTLEBLOWER REW	493	(7,961,015)	(7,254,669)	(4,159,276)	(739,504)	(2,263)	(2,399)	(2,175)	(990)	792	792	3,208	2,457	18,544	15,727	11,373	6,842
0708	IL STANDARD BRED BREEDERS	406	26,003	17,664	4,953	1,374	(1,358)	(1,439)	(1,305)	(594)	475	475	1,925	1,474	11,127	9,436	6,824	4,105
0709	IL THOROUGHBRED BREEDERS	406	50,396	38,586	24,866	11,556	(9,053)	(9,594)	(8,702)	(3,961)	3,169	3,169	12,832	9,827	74,177	62,908	45,490	27,366
0710	HOMELAND SECURITY EMERG PREPAR	588	2,791,184	2,476,719	2,411,131	1,688,731	(220,888)	(234,101)	(212,320)	(96,643)	77,319	77,319	313,095	239,770	1,809,929	1,534,947	1,109,959	667,736
0711	STATE LOTTERY	All	4,448,996	3,600,284	3,194,876	2,312,052	(548,145)	(580,934)	(526,884)	(239,825)	191,872	191,872	776,964	595,004	4,491,444	3,809,060	2,754,428	1,657,025
0718	COMMUNITY MENTAL HEALTH MEDICA	444	261,794	205,426	209,942	184,121	(31,458)	(33,340)	(30,238)	(17,457)	11,012	11,012	44,590	34,148	257,767	218,604	158,078	95,098
0724	DEPT OF LABOR FEDERAL PROJECTS	452	(371,074)	(286,122)	(68,324)	29,216	(18,784)	(19,908)	(18,056)	(8,219)	6,575	6,575	26,626	20,390	153,918	130,533	94,392	56,785
0726	FEDERAL INDUSTRIAL SERVICES	452	243,301	221,217	234,004	154,529	(42,095)	(44,613)	(40,463)	(18,418)	14,735	14,735	59,668	45,694	344,925	292,521	211,529	127,253
0731	IL CLEAN WATER FUND	532	3,251,987	2,605,888	2,065,328	1,343,108	(389,495)	(412,794)	(374,388)	(170,413)	136,339	136,339	552,087	422,792	3,191,484	2,706,603	1,957,213	1,177,432
0732	SECRETARY OF STATE DUI ADMINIS	350	411,139	280,024	205,133	212,014	(23,311)	(24,705)	(22,407)	(10,199)	8,160	8,160	33,042	25,304	191,007	161,987	117,137	70,468
0733	TOBACCO SETTLEMENT RECOVERY	482	(43,275)	(32,328)	(9,811)	-	-	-	-	-	-	-	-	-	-	-	-	-
0737	ENERGY ADMINISTRATION	420	(906,828)	(631,711)	(73,018)	87,850	(19,011)	(20,148)	(18,273)	(8,318)	6,655	6,655	26,947	20,636	155,773	132,106	95,529	57,469
0740	MEDICAD BUY IN PROGRAM REVOLV	478	158,230	106,079	78,015	80,699	(13,127)	(13,912)	(12,617)	(5,743)	4,595	4,595	18,606	14,249	107,557	91,216	65,961	39,681
0745	STATE'S ATTY APPEL PROSEC CO	295	(66,082)	(67,600)	147,438	262,189	(33,043)	(35,019)	(31,761)	(14,457)	11,566	11,566	46,836	35,867	270,748	229,613	166,039	99,887
0746	HOME INSPECTOR ADMINISTRATION	440	17,661	6,545	(7,358)	(4,193)	(1,811)	(1,919)	(1,740)	(792)	634	634	2,566	1,965	14,835	12,582	9,098	5,473
0755	STATE EMPLOYEES DEF COMP PLAN	416	325,896	268,469	196,514	106,556	(33,948)	(35,979)	(32,631)	(14,853)	11,883	11,883	48,119	36,850	278,165	235,904	170,588	102,623
0757	CHILD SUPPORT ADMINISTRATIVE	340	(299,014)	(239,906)	(153,052)	(93,926)	-	-	-	-	-	-	-	-	-	-	-	-
0757	CHILD SUPPORT ADMINISTRATIVE	478	19,034,366	14,728,204	13,268,264	10,230,713	(3,031,999)	(3,213,366)	(2,914,395)	(1,326,565)	1,061,317	1,061,317	4,297,683	3,291,190	24,843,878	21,069,353	15,235,783	9,165,631
0759	SECRETARY OF STATE POLICE SERV	350	6,625	5,444	2,471	(288)	(905)	(959)	(870)	(396)	317	317	1,283	983	7,418	6,291	4,549	2,737
0762	LOCAL INITIATIVE	444	295,947	197,741	118,312	107,463	(28,290)	(29,982)	(27,193)	(12,377)	9,903	9,903	40,099	30,708	231,804	196,586	142,157	85,519
0763	TOURISM PROMOTION	All	(3,817,556)	(1,657,657)	1,649,382	1,067,472	(212,061)	(224,746)	(203,836)	(92,781)	74,230	74,230	300,584	230,189	1,737,606	1,473,612	1,065,606	641,054
0765	FEDERAL SURFACE MINING CONTROL	422	819,291	650,512	338,082	85,655	(82,380)	(87,308)	(79,185)	(36,043)	28,836	28,836	116,769	89,422	675,015	572,460	413,960	249,033
0773	ISAC LOAN PURCH PROG PAYROLL	691	(1,348,118)	(881,119)	(68,237)	70,870	(21,274)	(22,547)	(20,449)	(9,308)	7,447	7,447	30,155	23,093	174,317	147,833	106,902	64,311
0776	PRES LIBR & MUSEUM OPERATING	541	3,963,416	1,164,180	(2,423,276)	(1,248,075)	(135,339)	(143,435)	(130,089)	(59,214)	47,374	47,374	191,835	146,908	1,108,953	940,470	680,077	409,125
0790	PRIVATE SEWAGE DISPOSAL PROGRM	482	62,900	47,944	31,812	21,060	(4,753)	(5,037)	(4,568)	(2,079)	1,664	1,664	6,737	5,159	38,943	33,027	23,882	14,367
0792	CEMETERY OVERSIGHT LCNS&DSCPLN	440	726,174	484,783	185,250	135,241	(28,969)	(30,702)	(27,845)	(12,675)	10,140	10,140	41,062	31,445	237,368	201,305	145,568	87,572
0793	HEALTHCARE PROVIDER RELIEF	478	(3,519)	(36,357)	(49,055)	-	-	-	-	-	-	-	-	-	-	-	-	-
0795	BANK & TRUST COMPANY	All	2,218,391	1,482,149	1,397,393	1,384,831	(473,686)	(502,021)	(455,313)	(207,248)	165,809	165,809	671,423	514,179	3,881,334	3,291,644	2,380,271	1,431,937
0796	NUC SAFETY EMERG PREPAREDNESS	All	3,212,790	2,624,141	2,501,320	1,862,967	(461,239)	(488,829)	(443,348)	(201,802)	161,451	161,451	653,779	500,668	3,779,340	3,205,146	2,317,722	1,394,309
0798	REHAB SERV EL & SECOND ED ACT	444	(106,732)	(95,073)	(42,850)	4,154	(1,132)	(1,199)	(1,088)	(495)	396	396	1,604	1,228	9,272	7,863	5,686	3,421
0801	AG STATE PROJ & CRT ORDER DIST	340	1,452,082	894,948	(20,212)	(188,185)	(91,433)	(96,902)	(87,887)	(40,004)	32,005	32,005	129,601	99,249	749,192	635,368	459,450	276,399
0802	PERSONAL PROPERTY TAX REPLACE	492	10,738,448	7,997,761	4,891,567	3,281,618	(679,410)	(720,051)	(653,058)	(297,257)	237,820	237,820	963,025	737,490	5,567,017	4,721,221	3,414,035	2,053,835
0802	PERSONAL PROPERTY TAX REPLACE	All Others	30,049,509	29,671,893	20,723,663	4,574,185	(1,153,549)	(1,222,552)	(1,108,806)	(504,703)	403,787	403,787	1,635,089	1,252,161	9,452,060	8,016,011	5,796,580	3,487,140
0808	MEDICAL SPECIAL PURPOSE TRUST	478	(2,000,973)	(1,882,757)	(1,229,050)	(335,975)	-	-	-	-	-	-	-	-	-	-	-	-
0817	STATE POLICE OPERATIONS ASSIST	493	(5,453,799)	(7,306,541)	(10,604,286)	(7,294,672)	(84,417)	(89,467)	(81,143)	(36,934)	29,549	29,549	119,656	91,633	691,705	586,614	424,195	255,190
0821	DRAM SHOP	492	48,473	(34,340)	529,110	844,247	(130,586)	(138,398)	(125,521)	(57,134)	45,710	45,710	185,098	141,749	1,070,010	907,443	656,195	394,758
0823	IL STATE DENTAL DISCIPLINARY	440	260,969	204,946	189,940	156,377	(27,837)	(29,502)	(26,758)	(12,179)	9,744	9,744	39,458	30,217	228,096	193,441	139,882	84,151
0826	AGRICULTURE FEDERAL PROJECTS	406	(592,566)	(607,353)	(453,816)	(130,093)	(2,942)	(3,118)	(2,828)	(1,287)	1,030	1,030	4,170	3,194	24,108	20,445	14,784	8,894
0828	HAZARDOUS WASTE	532	(1,381,878)	(1,467,466)	(1,152,066)	(429,343)	(131,039)	(138,877)	(125,956)	(57,332)	45,869	45,869	185,740	142,241	1,073,718	910,589	658,470	396,126
0829	COMM ASSOC MANAGER LCNS & DISC	440	26,628	46,522	84,552	56,605	(6,563)	(6,956)	(6,309)	(2,872)	2,297	2,297	9,303	7,124	53,779	45,608	32,980	19,841
0830		402	(143,676)	(84,568)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
0838	PUBLIC HEALTH FEDERAL PROJECTS	482	53,540	46,037	42,102	29,406	(4,074)	(4,317)	(3,916)	(1,782)	1,426	1,426	5,774	4,422	33,380	28,308	20,471	12,315
0844	CONTINUING LEGAL EDUC TRUST	295	(3,519)	(36,357)	(49,055)	-	-	-	-	-	-	-	-	-	-	-	-	-
0850	REAL ESTATE LICENSE ADMIN	440	2,080,357	1,889,108	1,598,594	865,549	(160,008)	(169,579)	(153,801)	(70,007)	56,009	56,009	226,802	173,686	1,311,086	1,111,893	804,038	483,698
0851	FEDERAL MODERATE REHAB PROGRAM	420	(37,953)	(29,198)	(9,811)	-	-	-	-	-	-	-	-	-	-	-	-	-
0855	NATIONAL FLOOD INSURANCE PROG	422	10,640	(8,921)	(23,579)	(10,410)	(9,958)	(10,554)	(9,572)	(4,357)	3,486	3,486	14,115	10,809	81,595	69,198	50,039	30,103
0859	FEDERAL ENERGY	420	(146,476)	(115,980)	(15,344)	33,774	(10,184)	(10,794)	(9,789)	(4,456)	3,565	3,565	14,436	11,055	83,450	70,771	51,176	30,787
0863	CYCLE RIDER SAFETY TRAINING	494	(66,763)	(78,820)	(98,685)	(68,716)	(5,884)	(6,236)	(5,656)	(2,575)	2,060	2,060	8,341	6,387	48,215	40,890	29,569	17,788
0870	LOW INC HOME ENERGY BLOCK GRNT	420	1,114,885	919,174	716,336	459,200	(77,544)	(82,511)	(74,834)	(34,063)	27,252	27,252	110,353	84,509	637,926	541,006	391,215	235,349
0871	COMMUNITY SERVICES BLOCK GRANT	420	(395,547)	(428,292)	(371,194)	(149,676)	(13,353)	(14,152)	(12,835)	(5,842)	4,674	4,674	18,927	14,494	109,412	92,789	67,098	40,365
0872	MATERNAL & CHILD HLTH SERV BLK	444	(1,600,302)	(1,638,018)	(1,624,102)	(968,078)	(13,805)	(14,631)	(13,270)	(6,040)	4,832	4,832	19,568	14,986	113,121	95,934	69,372	41,733
0872																		

State Employees' Retirement System of the State of Illinois
Notes to the Schedules of Employer Allocations and
Pension Funds by Fund
Fiscal Year Ended June 30, 2016

Note L Recognition of Deferred Amounts by
Measurement Year

FUND	Fund Name	Agency #	Total Recognition of Deferred Inflows and Outflows				Actual and Expected Experience				Actual and Expected Investment Experience				Assumption Changes			
			2017	2018	2019	2020	2017	2018	2019	2020	2017	2018	2019	2020	2017	2018	2019	2020
0938	HEARING INSTRUMENT DISPEN EXAM	482	\$ (14,128)	\$ (17,791)	\$ (12,639)	\$ 542	\$ (1,132)	\$ (1,199)	\$ (1,088)	\$ (495)	\$ 396	\$ 396	\$ 1,604	\$ 1,228	\$ 9,272	\$ 7,863	\$ 5,686	\$ 3,421
0940	SELF-INSURERS SECURITY	563	107,287	115,227	112,291	53,283	(5,658)	(5,996)	(5,439)	(2,475)	1,981	1,981	8,020	6,142	46,361	39,317	28,431	17,104
0942	LOW-LEVEL RAD WSTE FAC DEV&OP	588	(88,228)	(132,982)	(65,157)	65,384	(15,842)	(16,790)	(15,228)	(6,931)	5,545	5,545	22,456	17,197	129,811	110,088	79,608	47,891
0944	ENVIRO PROTECT PERMIT & INSP	532	2,339,563	1,996,078	1,674,374	1,005,748	(258,230)	(273,677)	(248,214)	(112,981)	90,391	90,391	366,026	280,305	2,115,911	1,794,441	1,297,606	780,621
0951	NARCOTICS PROFIT FORFEITURE	295	(823,931)	(570,923)	(163,276)	(64,521)	(4,074)	(4,317)	(3,916)	(1,782)	1,426	1,426	5,774	4,422	33,380	28,308	20,471	12,315
0962	PARK & CONSERVATION	All	17,023,484	14,070,246	8,915,931	4,082,082	(887,624)	(940,720)	(853,195)	(388,355)	310,703	310,703	1,258,156	963,503	7,273,098	6,168,098	4,460,308	2,683,258
0963	VEHICLE INSPECTION	350	324,633	221,518	195,422	190,507	(53,864)	(57,086)	(51,775)	(23,567)	18,854	18,854	76,349	58,469	441,356	374,301	270,666	162,829
0963	VEHICLE INSPECTION	532	428,324	68,829	(202,311)	(58,358)	(196,671)	(208,436)	(189,043)	(86,048)	68,843	68,843	278,770	213,484	1,611,505	1,366,669	988,273	594,531
0971	BUILD ILLINOIS BOND	All	397,333	300,775	441,251	470,367	(74,006)	(78,433)	(71,136)	(32,379)	25,905	25,905	104,900	80,333	606,401	514,270	371,882	223,719
0973	IL CAPITAL REVOLVING LOAN	420	175,896	97,097	57,115	79,394	(28,516)	(30,222)	(27,410)	(12,476)	9,982	9,982	40,420	30,954	233,659	198,159	143,294	86,204
0980	MANTENO VETERANS HOME	497	6,352,038	5,395,217	3,936,561	2,084,122	(399,453)	(423,348)	(383,960)	(174,769)	139,824	139,824	566,202	433,601	3,273,079	2,775,801	2,007,252	1,207,534
0982	ADELIN JAY GEO-KARIS IL BEACH	422	80,702	222,033	288,658	47,321	(15,842)	(16,790)	(15,228)	(6,931)	5,545	5,545	22,456	17,197	129,811	110,088	79,608	47,891
0988	ATTORNEY GENERAL FEDERAL GRANT	340	(739,043)	(619,381)	(235,238)	35,435	(10,637)	(11,273)	(10,224)	(4,654)	3,723	3,723	15,077	11,546	87,158	73,917	53,451	32,155
0991	ABANDONED MINED LANDS RECLAM	422	2,476,054	2,103,417	1,496,131	743,727	(168,155)	(178,214)	(161,633)	(73,572)	58,861	58,861	238,350	182,530	1,377,846	1,168,510	844,979	508,328
0997	INSURANCE FINANCIAL REGULATION	446	3,809,713	2,984,754	2,757,828	2,195,525	(511,481)	(542,077)	(491,642)	(223,784)	179,038	179,038	724,995	555,206	4,191,025	3,554,284	2,570,193	1,546,191
CMAP		N/A	(669,669)	(565,739)	(251,708)	(38,276)	(37,795)	(40,056)	(36,329)	(16,536)	13,230	13,230	53,573	41,026	309,691	262,640	189,921	114,254
IFT		N/A	160,233	134,003	117,332	79,544	(16,748)	(17,749)	(16,098)	(7,327)	5,862	5,862	23,739	18,179	137,228	116,379	84,157	50,628
			<u>\$ 1,707,337,237</u>	<u>\$ 1,412,055,255</u>	<u>\$ 1,240,506,899</u>	<u>\$ 830,802,118</u>	<u>\$ (226,319,217)</u>	<u>\$ (239,857,155)</u>	<u>\$ (217,540,903)</u>	<u>\$ (99,019,537)</u>	<u>\$ 79,220,516</u>	<u>\$ 79,220,518</u>	<u>\$ 320,794,458</u>	<u>\$ 245,666,196</u>	<u>\$ 1,854,435,938</u>	<u>\$ 1,572,691,892</u>	<u>\$ 1,137,253,344</u>	<u>\$ 684,155,459</u>

State Employees' Retirement System of the State of Illinois
Notes to the Schedules of Employer Allocations and
Pension Funds by Fund
Fiscal Year Ended June 30, 2016

Note L Recognition of Deferred Amounts by
Measurement Year

FUND	Fund Name	Agency #	Change in Proportionate Share FY14 Layer					Change in Proportionate Share FY15 Layer					Change in Proportionate Share FY16 Layer									
			FY14 Base Layer Deferred Outflow/ (Inflow)	2014	2015	2016	2017	2018	FY15 Base Layer Deferred Outflow	FY15 Base Layer Deferred Inflow	2015	2016	2017	2018	2019	FY16 Base Layer Deferred Outflow	FY16 Base Layer Deferred Inflow	2016	2017	2018	2019	2020
0001	GENERAL REVENUE	TOTAL GRF	\$ (132,562,454)	\$ (28,889,524)	\$ (28,889,524)	\$ (28,889,524)	\$ (28,889,524)	\$ (17,004,358)	\$ 313,273,949	\$ 36,688,450	\$ 60,276,660	\$ 60,276,660	\$ 60,276,660	\$ 60,276,660	\$ 35,478,859	\$ 332,587,922	\$ 80,236,066	\$ 54,537,800	\$ 54,537,800	\$ 54,537,800	\$ 54,537,800	\$ 34,200,656
0001		350	(49,423,935)	(10,771,027)	(10,771,027)	(10,771,027)	(10,771,027)	(6,339,827)	2,182,002	-	475,527	475,527	475,527	475,527	279,894	-	19,297,886	(4,170,622)	(4,170,622)	(4,170,622)	(4,170,622)	(2,615,398)
0001		416	(5,732,110)	(1,249,207)	(1,249,207)	(1,249,207)	(1,249,207)	(735,282)	4,334,680	-	944,663	944,663	944,663	944,663	556,028	84,057,086	-	18,166,257	18,166,257	18,166,257	18,166,257	11,392,058
0001		418	(93,339,960)	(20,341,708)	(20,341,708)	(20,341,708)	(20,341,708)	(11,973,128)	20,111,277	-	4,382,879	4,382,879	4,382,879	4,382,879	2,579,761	29,942,824	-	6,471,186	6,471,186	6,471,186	6,471,186	4,058,080
0001		426	179,378,317	39,092,167	39,092,167	39,092,167	39,092,167	23,009,649	198,941	-	43,355	43,355	43,355	43,355	25,521	139,955,787	-	30,246,977	30,246,977	30,246,977	30,246,977	18,967,879
0001		444	28,087,867	6,121,228	6,121,228	6,121,228	6,121,228	3,602,955	213,885,325	-	46,612,327	46,612,327	46,612,327	46,612,327	27,436,017	78,632,225	-	16,993,846	16,993,846	16,993,846	16,993,846	10,656,841
0001		478	4,531,314	987,516	987,516	987,516	987,516	581,250	-	9,073,859	(1,977,479)	(1,977,479)	(1,977,479)	(1,977,479)	(1,163,943)	-	16,746,907	(3,619,310)	(3,619,310)	(3,619,310)	(3,619,310)	(2,269,667)
0001		492	(9,260,346)	(2,018,120)	(2,018,120)	(2,018,120)	(2,018,120)	(1,187,866)	-	26,978,158	(5,879,388)	(5,879,388)	(5,879,388)	(5,879,388)	(3,460,606)	-	29,893,313	(6,460,486)	(6,460,486)	(6,460,486)	(6,460,486)	(4,051,369)
0001		586	(8,578,932)	(1,869,619)	(1,869,619)	(1,869,619)	(1,869,619)	(1,100,456)	-	636,433	(138,699)	(138,699)	(138,699)	(138,699)	(81,637)	-	357,459	(77,253)	(77,253)	(77,253)	(77,253)	(48,447)
0001		691	-	-	-	-	-	-	37,554,120	-	8,184,222	8,184,222	8,184,222	8,184,222	4,817,232	-	3,601,557	(778,362)	(778,362)	(778,362)	(778,362)	(488,109)
0001		All Others	(178,224,669)	(38,840,754)	(38,840,754)	(38,840,754)	(38,840,754)	(22,861,653)	35,007,604	-	7,629,253	7,629,253	7,629,253	7,629,253	4,490,592	-	10,338,944	(2,234,433)	(2,234,433)	(2,234,433)	(2,234,433)	(1,401,212)
0011	ROAD	360	879,029	191,568	191,568	191,568	191,568	112,757	254,941	-	55,560	55,560	55,560	55,560	32,701	533,118	-	115,216	115,216	115,216	115,216	72,254
0011	ROAD	494	222,980,363	48,594,422	48,594,422	48,594,422	48,594,422	28,602,675	-	223,277,339	(48,659,142)	(48,659,142)	(48,659,142)	(48,659,142)	(28,640,771)	-	60,722,247	(13,123,176)	(13,123,176)	(13,123,176)	(13,123,176)	(8,229,543)
0012	MOTOR FUEL TAX	492	7,593,834	1,654,935	1,654,935	1,654,935	1,654,935	974,094	-	4,333,996	(944,514)	(944,514)	(944,514)	(944,514)	(555,940)	3,705,176	-	800,756	800,756	800,756	800,756	502,152
0012	MOTOR FUEL TAX	494	2,051,068	446,992	446,992	446,992	446,992	263,100	-	-	-	-	-	-	-	-	239,904	(51,848)	(51,848)	(51,848)	(51,848)	(32,512)
0013	PREVENT & TREAT ALCOHOL & SUB	444	(1,172,038)	(255,424)	(255,424)	(255,424)	(255,424)	(150,342)	-	76,483	(16,668)	(16,668)	(16,668)	(16,668)	(9,811)	-	1,785,947	(385,975)	(385,975)	(385,975)	(385,975)	(242,047)
0014	FOOD & DRUG SAFETY	482	(1,342,961)	(292,673)	(292,673)	(292,673)	(292,673)	(172,269)	2,217,988	-	483,369	483,369	483,369	483,369	284,512	-	2,452,346	(529,996)	(529,996)	(529,996)	(529,996)	(332,362)
0016	TEACHER CERTIFICATE FEE REVOLV	586	1,269,709	276,709	276,709	276,709	276,709	162,873	-	611,859	(133,343)	(133,343)	(133,343)	(133,343)	(78,487)	-	79,967	(17,282)	(17,282)	(17,282)	(17,282)	(10,839)
0018	TRANSPORTATION REGULATORY	524	(122,087)	(26,607)	(26,607)	(26,607)	(26,607)	(15,659)	-	3,212,258	(700,052)	(700,052)	(700,052)	(700,052)	(412,050)	-	2,532,315	(547,279)	(547,279)	(547,279)	(547,279)	(343,199)
0021	FINANCIAL INSTITUTION	440	1,635,971	356,529	356,529	356,529	356,529	209,855	-	1,019,764	(222,239)	(222,239)	(222,239)	(222,239)	(130,808)	-	1,066,239	(230,434)	(230,434)	(230,434)	(230,434)	(144,503)
0022	GENERAL PROFESSIONS DEDICATED	440	(634,854)	(138,355)	(138,355)	(138,355)	(138,355)	(81,434)	407,907	-	88,896	88,896	88,896	88,896	52,323	-	4,158,329	(898,690)	(898,690)	(898,690)	(898,690)	(563,569)
0026	LIVE & LEARN	350	(415,097)	(90,463)	(90,463)	(90,463)	(90,463)	(53,245)	356,917	-	77,783	77,783	77,783	77,783	45,785	-	213,247	(46,087)	(46,087)	(46,087)	(46,087)	(28,899)
0036	IL VETERANS' REHABILITATION	444	244,174	53,213	53,213	53,213	53,213	31,322	25,494	-	5,556	5,556	5,556	5,556	3,270	-	9,916,013	(2,143,030)	(2,143,030)	(2,143,030)	(2,143,030)	(1,343,893)
0039	STATE BOATING ACT	422	3,296,358	718,380	718,380	718,380	718,380	422,838	-	15,423,931	(3,361,359)	(3,361,359)	(3,361,359)	(3,361,359)	(1,978,495)	-	3,145,401	(679,778)	(679,778)	(679,778)	(679,778)	(426,289)
0040	STATE PARKS	422	5,957,863	1,298,405	1,298,405	1,298,405	1,298,405	764,243	-	994,271	(216,683)	(216,683)	(216,683)	(216,683)	(127,539)	-	7,197,106	(1,555,425)	(1,555,425)	(1,555,425)	(1,555,425)	(975,406)
0041	WILDLIFE & FISH	422	22,341,988	4,869,021	4,869,021	4,869,021	4,869,021	2,865,904	-	32,352,015	(7,050,520)	(7,050,520)	(7,050,520)	(7,050,520)	(4,149,935)	-	12,874,823	(2,782,482)	(2,782,482)	(2,782,482)	(2,782,482)	(1,744,895)
0042	SALMON	422	(24,418)	(5,321)	(5,321)	(5,321)	(5,321)	(3,134)	-	76,482	(16,668)	(16,668)	(16,668)	(16,668)	(9,810)	-	266,568	(57,608)	(57,608)	(57,608)	(57,608)	(36,128)
0044	LOBBYIST REGISTRATION ADMIN	350	(708,106)	(154,319)	(154,319)	(154,319)	(154,319)	(90,830)	1,019,763	-	222,238	222,238	222,238	222,238	130,811	-	266,558	(57,608)	(57,608)	(57,608)	(57,608)	(36,126)
0045	AGRICULTURAL PREMIUM	406	(219,757)	(47,892)	(47,892)	(47,892)	(47,892)	(28,189)	152,965	-	33,336	33,336	33,336	33,336	19,621	1,332,798	-	288,042	288,042	288,042	288,042	180,630
0047	FIRE PREVENTION	All	4,950,485	1,000,411	1,000,411	1,000,411	1,000,411	588,841	-	3,212,257	(700,052)	(700,052)	(700,052)	(700,052)	(412,049)	-	1,252,831	(270,759)	(270,759)	(270,759)	(270,759)	(169,795)
0049		532	(24,417)	(5,321)	(5,321)	(5,321)	(5,321)	(3,133)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
0050	MENTAL HEALTH	444	(23,880,289)	(5,204,265)	(5,204,265)	(5,204,265)	(5,204,265)	(3,063,229)	9,764,240	-	2,127,934	2,127,934	2,127,934	2,127,934	1,252,504	-	14,953,986	(3,231,827)	(3,231,827)	(3,231,827)	(3,231,827)	(2,026,678)
0052	FEDERAL TITLE III SS & EMPLOY	360	(1,245,291)	(271,388)	(271,388)	(271,388)	(271,388)	(159,739)	-	203,953	(44,448)	(44,448)	(44,448)	(44,448)	(26,161)	-	53,312	(11,522)	(11,522)	(11,522)	(11,522)	(7,224)
0052	FEDERAL TITLE III SS & EMPLOY	427	(73,130,331)	(15,937,395)	(15,937,395)	(15,937,395)	(15,937,395)	(9,380,751)	-	33,550,237	(7,311,650)	(7,311,650)	(7,311,650)	(7,311,650)	(4,303,637)	-	16,766,590	(3,623,563)	(3,623,563)	(3,623,563)	(3,623,563)	(2,272,338)
0054	STATE PENSIONS	370	2,026,651	441,671	441,671	441,671	441,671	259,967	535,377	-	116,675	116,675	116,675	116,675	68,677	3,411,962	-	737,387	737,387	737,387	737,387	462,414
0057	IL STATE PHARMACY DISCIPLINARY	440	219,757	47,892	47,892	47,892	47,892	28,189	-	484,388	(105,563)	(105,563)	(105,563)	(105,563)	(62,136)	-	159,936	(34,565)	(34,565)	(34,565)	(34,565)	(21,676)
0059	PUBLIC UTILITY	524	1,147,621	250,103	250,103	250,103	250,103	147,209	-	3,033,799	(661,160)	(661,160)	(661,160)	(661,160)	(389,159)	-	8,369,967	(1,808,901)	(1,808,901)	(1,808,901)	(1,808,901)	(1,134,363)
0063	PUBLIC HEALTH SERVICES	482	(2,002,233)	(436,349)	(436,349)	(436,349)	(436,349)	(256,837)	-	2,727,870	(594,489)	(594,489)	(594,489)	(594,489)	(349,914)	1,892,572	-	409,019	409,019	409,019	409,019	256,496
0065	U S ENVIRONMENTAL PROTECTION	532	(6,177,621)	(1,346,298)	(1,346,298)	(1,346,298)	(1,346,298)	(792,429)	-	7,928,665	(1,727,905)	(1,727,905)	(1,727,905)	(1,727,905)	(1,017,045)	6,050,900	-	1,307,709	1,307,709	1,307,709	1,307,709	820,064
0067	RADIATION PROTECTION	All	(4,932,330)	(1,074,910)	(1,074,910)	(1,074,910)	(1,074,910)	(632,690)	-	3,186,763	(694,496)	(694,496)	(694,496)	(694,496)	(408,779)	-	106,625	(23,044)	(23,044)	(23,044)	(23,044)	(14,449)
0068	HOSPITAL LICENSURE	482	-	-	-	-	-	-	50,989	-	11,112	11,112	11,112	11,112</								

State Employees' Retirement System of the State of Illinois
Notes to the Schedules of Employer Allocations and
Pension Funds by Fund
Fiscal Year Ended June 30, 2016

Note L Recognition of Deferred Amounts by
Measurement Year

FUND	Fund Name	Agency #	Change in Proportionate Share FY14 Layer					Change in Proportionate Share FY15 Layer					Change in Proportionate Share FY16 Layer									
			FY14 Base Layer Deferred Outflow/ (Inflow)	2014	2015	2016	2017	2018	FY15 Base Layer Deferred Outflow	FY15 Base Layer Deferred Inflow	2015	2016	2017	2018	2019	FY16 Base Layer Deferred Outflow	FY16 Base Layer Deferred Inflow	2016	2017	2018	2019	2020
0184	ICJIA VIOLENCE PREVENTION	All	\$ (439,514)	\$ (95,784)	\$ (95,784)	\$ (95,784)	\$ (95,784)	\$ (56,378)	\$ -	\$ 1,045,259	\$ (227,795)	\$ (227,795)	\$ (227,795)	\$ (227,795)	\$ (134,079)	\$ 639,742	\$ -	\$ 138,260	\$ 138,260	\$ 138,260	\$ 138,260	\$ 86,702
0185	SECRETARY OF STATE SPEC LIC PL	350	219,757	47,892	47,892	47,892	47,892	28,189	-	-	-	-	-	-	-	1,492,733	-	322,607	322,607	322,607	322,607	202,305
0190	COUNTY OPTION MOTOR FUEL TAX	492	(48,835)	(10,643)	(10,643)	(10,643)	(10,643)	(6,263)	-	2,217,987	(483,369)	(483,369)	(483,369)	(483,369)	(284,511)	-	-	-	-	-	-	-
0193	LOC GOVT HEALTH INSURANCE RES	416	(244,175)	(53,213)	(53,213)	(53,213)	(53,213)	(31,323)	-	331,424	(72,228)	(72,228)	(72,228)	(72,228)	(42,512)	-	1,039,582	(224,672)	(224,672)	(224,672)	(224,672)	(140,894)
0195	IPITP ADMINISTRATIVE TR	370	(512,767)	(111,748)	(111,748)	(111,748)	(111,748)	(65,775)	-	739,329	(161,123)	(161,123)	(161,123)	(161,123)	(94,837)	-	693,054	(149,782)	(149,782)	(149,782)	(149,782)	(93,926)
0199	ILLINOIS FISHERIES MANAGEMENT	422	170,922	37,249	37,249	37,249	37,249	21,926	2,345,456	-	511,148	511,148	511,148	511,148	300,864	1,759,292	-	380,215	380,215	380,215	380,215	238,432
0201	HUMAN RIGHTS COMM SPEC PROJ	542	-	-	-	-	-	-	-	203,952	(44,448)	(44,448)	(44,448)	(44,448)	(26,160)	-	-	-	-	-	-	-
0203	TCHR HEALTH INSURANCE SECURITY	416	(122,087)	(26,607)	(26,607)	(26,607)	(26,607)	(15,659)	-	1,555,140	(338,914)	(338,914)	(338,914)	(338,914)	(199,484)	373,183	-	80,652	80,652	80,652	80,652	50,575
0206		587	(463,932)	(101,105)	(101,105)	(101,105)	(101,105)	(59,512)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
0207	POLLUTION CONTROL BOARD ST TR	532	1,709,223	372,493	372,493	372,493	372,493	219,251	-	1,427,670	(311,134)	(311,134)	(311,134)	(311,134)	(183,134)	53,311	-	11,521	11,521	11,521	11,521	7,227
0209	STATE POLICE FIREARM SERVICES	493	3,980,048	867,377	867,377	867,377	867,377	510,540	9,483,805	2,066,819	2,066,819	2,066,819	2,066,819	2,066,819	1,216,529	1,306,140	-	282,280	282,280	282,280	282,280	177,020
0211	DHS TECHNOLOGY INITIATIVE	444	1,245,291	271,388	271,388	271,388	271,388	159,739	1,147,233	-	250,018	250,018	250,018	250,018	147,161	-	773,022	(167,064)	(167,064)	(167,064)	(167,064)	(104,766)
0214	BROWNFIELDS REDEVELOPMENT	532	48,835	10,643	10,643	10,643	10,643	6,263	-	560,869	(122,231)	(122,231)	(122,231)	(122,231)	(71,945)	-	479,807	(103,695)	(103,695)	(103,695)	(103,695)	(65,027)
0215	CAPITAL DEVELOP BRD REVOLVING	511	2,759,175	601,311	601,311	601,311	601,311	353,931	-	2,625,891	(572,264)	(572,264)	(572,264)	(572,264)	(336,835)	-	3,198,713	(691,300)	(691,300)	(691,300)	(691,300)	(433,513)
0218	PROFESSIONS INDIRECT COST	All	1,611,553	351,208	351,208	351,208	351,208	206,721	-	2,141,505	(466,701)	(466,701)	(466,701)	(466,701)	(274,701)	-	4,638,136	(1,002,385)	(1,002,385)	(1,002,385)	(1,002,385)	(628,596)
220	DCFS CHILDREN'S SERVICES	360	-	-	-	-	-	-	-	152,965	(33,336)	(33,336)	(33,336)	(33,336)	(19,621)	133,281	-	28,804	28,804	28,804	28,804	18,065
0220	DCFS CHILDREN'S SERVICES	418	415,097	90,463	90,463	90,463	90,463	53,245	1,453,164	-	316,690	316,690	316,690	316,690	186,404	-	6,690,643	(1,445,969)	(1,445,969)	(1,445,969)	(1,445,969)	(906,767)
0224	ASBESTOS ABATEMENT	340	(2,099,902)	(457,635)	(457,635)	(457,635)	(457,635)	(269,362)	-	4,945,855	(1,077,857)	(1,077,857)	(1,077,857)	(1,077,857)	(634,427)	-	-	-	-	-	-	-
0231	MINES AND MINERALS REGULATORY	422	58,535	58,535	58,535	58,535	58,535	34,452	943,282	-	205,571	205,571	205,571	205,571	120,998	-	1,279,486	(276,520)	(276,520)	(276,520)	(276,520)	(173,406)
0236		497	(879,029)	(191,568)	(191,568)	(191,568)	(191,568)	(112,757)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
0238	IL HEALTH FACILITIES PLANNING	482	170,922	37,249	37,249	37,249	37,249	21,926	-	203,952	(44,448)	(44,448)	(44,448)	(44,448)	(26,160)	-	53,312	(11,522)	(11,522)	(11,522)	(11,522)	(7,224)
0240	EMERGENCY PUBLIC HEALTH	482	610,437	133,033	133,033	133,033	133,033	78,305	-	713,835	(155,567)	(155,567)	(155,567)	(155,567)	(91,567)	-	799,679	(172,825)	(172,825)	(172,825)	(172,825)	(108,379)
0242	ISAC ACCOUNTS RECEIVABLE	691	195,340	42,571	42,571	42,571	42,571	25,056	-	-	-	-	-	-	-	-	213,249	(46,087)	(46,087)	(46,087)	(46,087)	(28,901)
0243	CREDIT UNION	440	317,428	69,178	69,178	69,178	69,178	40,716	25,495	-	5,556	5,556	5,556	5,556	3,271	-	133,280	(28,804)	(28,804)	(28,804)	(28,804)	(18,064)
0244	RESIDENTIAL FINANCE REGULATORY	440	(2,588,252)	(564,061)	(564,061)	(564,061)	(564,061)	(332,008)	-	892,293	(194,459)	(194,459)	(194,459)	(194,459)	(114,457)	1,785,949	-	385,976	385,976	385,976	385,976	242,045
0258	NURSING DEDICATED & PROFESSNL	440	(195,340)	(42,571)	(42,571)	(42,571)	(42,571)	(25,056)	764,824	-	166,679	166,679	166,679	166,679	98,108	-	932,959	(201,629)	(201,629)	(201,629)	(201,629)	(126,443)
0259	OPTOMETRIC LICN & DISC BRD	440	(219,757)	(47,892)	(47,892)	(47,892)	(47,892)	(28,189)	-	254,942	-	55,560	55,560	55,560	32,702	53,313	-	11,522	11,522	11,522	11,522	7,225
0261	UNDERGROUND RESOURCE CONSERV	422	1,928,980	420,385	420,385	420,385	420,385	247,440	3,059,292	-	666,716	666,716	666,716	666,716	392,428	-	2,185,787	(472,388)	(472,388)	(472,388)	(472,388)	(296,235)
0262	MANDATORY ARBITRATION	201	(2,124,320)	(462,956)	(462,956)	(462,956)	(462,956)	(272,494)	-	101,976	(22,224)	(22,224)	(22,224)	(22,224)	(13,080)	-	-	-	-	-	-	-
0270	WATER REVOLVING	532	4,517,232	984,447	984,447	984,447	984,447	579,444	-	3,084,786	(672,272)	(672,272)	(672,272)	(672,272)	(395,698)	-	3,945,081	(852,603)	(852,603)	(852,603)	(852,603)	(534,669)
0272	LASALLE VETERANS HOME	497	(6,299,708)	(1,372,904)	(1,372,904)	(1,372,904)	(1,372,904)	(808,092)	6,602,972	-	1,438,995	1,438,995	1,438,995	1,438,995	846,992	4,824,726	-	1,042,711	1,042,711	1,042,711	1,042,711	653,882
0273	ANNA VETERANS HOME	497	(4,346,310)	(947,197)	(947,197)	(947,197)	(947,197)	(557,522)	7,393,290	-	1,611,230	1,611,230	1,611,230	1,611,230	948,370	1,679,324	-	362,932	362,932	362,932	362,932	227,596
0274	SELF-INSURERS ADMINISTRATION	563	97,670	21,285	21,285	21,285	21,285	12,530	203,953	-	44,448	44,448	44,448	44,448	26,161	-	133,281	(28,804)	(28,804)	(28,804)	(28,804)	(18,065)
0276	DRUNK&DRUGGED DRIVING PREVENT	444	293,010	63,856	63,856	63,856	63,856	37,586	-	254,940	(55,559)	(55,559)	(55,559)	(55,559)	(32,704)	133,280	-	28,804	28,804	28,804	28,804	18,064
0281		492	(1,465,048)	(319,280)	(319,280)	(319,280)	(319,280)	(187,928)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
0282		532	(170,922)	(37,249)	(37,249)	(37,249)	(37,249)	(21,926)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
0285	LONG TERM CARE MONITOR/RECEIVE	482	4,077,718	888,663	888,663	888,663	888,663	523,066	30,083,039	-	6,556,039	6,556,039	6,556,039	6,556,039	3,858,883	-	426,495	(92,173)	(92,173)	(92,173)	(92,173)	(57,803)
0286	IL AFFORDABLE HOUSING TRUST	492	24,417	5,321	5,321	5,321	5,321	3,133	-	25,496	(5,556)	(5,556)	(5,556)	(3,272)	-	213,249	-	(46,087)	(46,087)	(46,087)	(46,087)	(28,901)
0287	HOME CARE SERVC AGENCY LICENSURE	482	(561,602)	(122,391)	(122,391)	(122,391)	(122,391)	(72,038)	943,281	-	205,571	205,571	205,571	205,571	120,997	666,398	-	144,021	144,021	144,021	144,021	90,314
0288	COMMUNITY WATER SUPPLY LAB	532	(73,252)	(15,964)	(15,964)	(15,964)	(15,964)	(9,396)	-	127,469	(27,779)	(27,779)	(27,779)	(27,779)	(16,353)	159,934	-	34,565	34,565	34,565	34,565	21,674
0290	FERTILIZER CONTROL	406	2,978,932	649,203	649,203	649,203	649,203	382,120	-	560,869	(122,231)	(122,231)	(122,231)	(122,231)	(71,945)	-	719,712	(155,543)	(155,543)	(155,543)	(155,543)	(97,540)
0292	SECURITIES INVESTORS EDUCATION	350	(97,670)	(21,285)	(21,285)	(21,285)	(21,285)	(12,530)	101,976	-	22,224	22,224	22,224	22,224	13,080	-	-	-	-	-	-	-
0294	USED TIRE MANAGEMENT	All	1,709,223	372,493	372,493	372,493	372,493	219,251	254,941	-	55,560	55,560	55,560	55,560	32,701	1,759,292	-	380,215	380,215	380,215	380,215	238,432
0295	SECRETARY OF STATE INTERAGENCY	350	97,670	21,285	21,285	21,285	21,285	12,530	-	1,861,070	(405,586)	(405,586)	(405,586)	(405,586)	(238,726)	-	1,892,572	(409,019)	(409,019)	(409,019)	(409,019)	(256,496)
0297	GUARDIANSHIP & ADVOCACY	537	(48,835)	(10,643)	(10,643)	(10,643)	(10,643)	(6,263)	484,387	-	105,563	105,563	105,563									

State Employees' Retirement System of the State of Illinois
Notes to the Schedules of Employer Allocations and
Pension Funds by Fund

Fiscal Year Ended June 30, 2016

Note L Recognition of Deferred Amounts by
Measurement Year

FUND	Fund Name	Agency #	Change in Proportionate Share FY14 Layer					Change in Proportionate Share FY15 Layer					Change in Proportionate Share FY16 Layer									
			FY14 Base Layer Deferred Outflow/ (Inflow)	2014	2015	2016	2017	2018	FY15 Base Layer Deferred Outflow	FY15 Base Layer Deferred Inflow	2015	2016	2017	2018	2019	FY16 Base Layer Deferred Outflow	FY16 Base Layer Deferred Inflow	2016	2017	2018	2019	2020
0434	COURT OF CLAIMS ADMIN & GRANT	528	\$ 24,418	\$ 5,321	\$ 5,321	\$ 5,321	\$ 5,321	\$ 3,134	\$ -	\$ 25,493	\$ (5,556)	\$ (5,556)	\$ (5,556)	\$ (5,556)	\$ (3,269)	\$ 53,311	\$ -	\$ 11,521	\$ 11,521	\$ 11,521	\$ 11,521	\$ 7,227
0435		370	-	-	-	-	-	-	-	-	-	-	-	-	-	346,527	-	74,891	74,891	74,891	74,891	46,963
0438	IL STATE FAIR	406	(756,941)	(164,961)	(164,961)	(164,961)	(164,961)	(97,097)	433,401	-	94,452	94,452	94,452	94,452	55,593	-	3,651,865	(789,234)	(789,234)	(789,234)	(789,234)	(494,929)
0440	AGRICULTURAL MASTER	406	97,669	21,285	21,285	21,285	21,285	12,529	1,121,740	-	244,462	244,462	244,462	244,462	143,892	-	159,936	(34,565)	(34,565)	(34,565)	(34,565)	(21,676)
0445	SEX OFFENDER INVESTIGATION	493	341,845	74,499	74,499	74,499	74,499	43,849	50,989	-	11,112	11,112	11,112	11,112	6,541	-	26,656	(5,761)	(5,761)	(5,761)	(5,761)	(3,612)
0446	EMPLOYEE CLASSIFICATION	452	-	-	-	-	-	-	152,965	-	33,336	33,336	33,336	33,336	19,621	-	159,936	(34,565)	(34,565)	(34,565)	(34,565)	(21,676)
0447	GI EDUCATION	497	366,262	79,820	79,820	79,820	79,820	46,982	-	611,857	(133,343)	(133,343)	(133,343)	(133,343)	(78,485)	-	79,969	(17,283)	(17,283)	(17,283)	(17,283)	(10,837)
0449	INTERPRETERS FOR THE DEAF	526	195,340	42,571	42,571	42,571	42,571	25,056	25,494	-	5,556	5,556	5,556	5,556	3,270	-	346,527	(74,891)	(74,891)	(74,891)	(74,891)	(46,963)
0453	MONITORING DEVICE DRVNG PERMIT	350	(97,670)	(21,285)	(21,285)	(21,285)	(21,285)	(12,530)	-	662,846	(144,455)	(144,455)	(144,455)	(144,455)	(85,026)	1,066,239	-	230,434	230,434	230,434	230,434	144,503
0455	IL STATE TOLL HIGHWAY REVENUE	557	34,526,307	7,524,366	7,524,366	7,524,366	7,524,366	4,428,843	-	14,404,168	(3,139,120)	(3,139,120)	(3,139,120)	(3,139,120)	(1,847,688)	3,225,370	-	697,061	697,061	697,061	697,061	437,126
0473	TEACHERS RETIREMENT SYSTEM	593	202,211	202,211	202,211	202,211	119,020	-	-	1,504,153	(327,802)	(327,802)	(327,802)	(327,802)	(192,945)	479,808	-	103,695	103,695	103,695	103,695	65,028
0476	WHOLE SOME MEAT	406	634,854	138,355	138,355	138,355	138,355	81,434	25,494	-	5,556	5,556	5,556	5,556	3,270	-	1,572,703	(339,890)	(339,890)	(339,890)	(339,890)	(213,143)
0477	JUDGES RETIREMENT SYSTEM	275	170,922	37,249	37,249	37,249	37,249	21,926	382,412	-	83,340	83,340	83,340	83,340	49,052	-	133,280	(28,804)	(28,804)	(28,804)	(28,804)	(18,064)
0480	SECRETARY OF STATE ID SECURITY	350	(244,175)	(53,213)	(53,213)	(53,213)	(53,213)	(31,323)	-	611,859	(133,343)	(133,343)	(133,343)	(133,343)	(78,487)	1,626,014	-	351,411	351,411	351,411	351,411	220,370
0481	GENERAL ASSEMBLY RETIREMENT	131	24,417	5,321	5,321	5,321	5,321	3,133	101,977	-	22,224	22,224	22,224	22,224	13,081	-	-	-	-	-	-	-
0483	SECRETARY OF STATE SEPC SERV	350	537,184	117,069	117,069	117,069	117,069	68,908	-	3,033,798	(661,160)	(661,160)	(661,160)	(661,160)	(389,158)	10,689,034	-	2,310,094	2,310,094	2,310,094	2,310,094	1,448,658
0488	CRIMINAL JUSTICE TRUST	546	(4,395,145)	(957,840)	(957,840)	(957,840)	(957,840)	(563,785)	-	1,835,576	(400,030)	(400,030)	(400,030)	(400,030)	(235,456)	319,870	-	69,130	69,130	69,130	69,130	43,350
0491	FEDERAL AID DISASTER	588	561,602	122,391	122,391	122,391	122,391	72,038	-	50,989	(11,112)	(11,112)	(11,112)	(11,112)	(6,541)	239,903	-	51,847	51,847	51,847	51,847	32,515
0495	OLD AGE SURVIVORS INSURANCE	444	(6,788,058)	(1,479,331)	(1,479,331)	(1,479,331)	(1,479,331)	(870,734)	9,050,406	-	1,972,368	1,972,368	1,972,368	1,972,368	1,160,934	373,183	-	80,652	80,652	80,652	80,652	50,575
0497	FEDERAL CIVIL PREPARED ADMIN	588	610,437	133,033	133,033	133,033	133,033	78,305	178,459	-	38,892	38,892	38,892	38,892	22,891	-	293,216	(63,369)	(63,369)	(63,369)	(63,369)	(39,740)
0502	EARLY INTERVENTION SERVICE REV	444	24,417	5,321	5,321	5,321	5,321	3,133	-	713,835	(155,567)	(155,567)	(155,567)	(155,567)	(91,567)	693,055	-	149,782	149,782	149,782	149,782	93,927
0505	ATHLETICS SUPERVISION AND REG	440	341,845	74,499	74,499	74,499	74,499	43,849	-	152,965	(33,336)	(33,336)	(33,336)	(33,336)	(19,621)	159,935	-	34,565	34,565	34,565	34,565	21,675
0506	SMALL BUSINESS CREDIT INITIATV	420	439,514	95,784	95,784	95,784	95,784	56,378	-	433,400	(94,451)	(94,451)	(94,451)	(94,451)	(55,596)	293,215	-	63,369	63,369	63,369	63,369	39,739
0514	STATE ASSET FORFEITURE	493	122,087	26,607	26,607	26,607	26,607	15,659	-	50,987	(11,112)	(11,112)	(11,112)	(11,112)	(6,539)	-	159,936	(34,565)	(34,565)	(34,565)	(34,565)	(21,676)
0522	MONEY FOLLOWS PRSN BDGT TRNSFR	478	(122,087)	(26,607)	(26,607)	(26,607)	(26,607)	(15,659)	25,494	-	5,556	5,556	5,556	5,556	3,270	-	133,280	(28,804)	(28,804)	(28,804)	(28,804)	(18,064)
0523	DEPT OF CORRECTIONS REIMBURSEM	425	(4,346,310)	(947,197)	(947,197)	(947,197)	(947,197)	(557,522)	-	356,917	(77,783)	(77,783)	(77,783)	(77,783)	(45,785)	426,494	-	92,173	92,173	92,173	92,173	57,802
0523	DEPT OF CORRECTIONS REIMBURSEM	426	5,567,184	1,213,264	1,213,264	1,213,264	1,213,264	714,128	-	15,296,459	(3,333,579)	(3,333,579)	(3,333,579)	(3,333,579)	(1,962,143)	-	15,407,137	(3,329,761)	(3,329,761)	(3,329,761)	(3,329,761)	(2,088,093)
0524	HEALTH FACILITY PLAN REVIEW	482	2,392,912	521,491	521,491	521,491	521,491	306,948	611,859	-	133,343	133,343	133,343	133,343	78,487	-	1,892,571	(409,019)	(409,019)	(409,019)	(409,019)	(256,495)
0525		340	(122,087)	(26,607)	(26,607)	(26,607)	(26,607)	(15,659)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
0531	ENERGY EFFICIENCY PORTFOLIO	420	1,220,874	266,067	266,067	266,067	266,067	156,606	764,822	-	166,679	166,679	166,679	166,679	98,106	1,546,046	-	334,129	334,129	334,129	334,129	209,530
0533	ATTORNEY GENERAL TOBACCO	340	146,504	31,928	31,928	31,928	31,928	18,792	-	586,365	(127,787)	(127,787)	(127,787)	(127,787)	(75,217)	-	133,280	(28,804)	(28,804)	(28,804)	(28,804)	(18,064)
0534	IL WORKERS' COMP COMM OPERATNS	All	6,006,699	1,309,048	1,309,048	1,309,048	1,309,048	770,507	50,989	-	11,112	11,112	11,112	11,112	6,541	4,211,640	-	910,212	910,212	910,212	910,212	570,792
0535	SEX OFFENDER REGISTRATION	493	341,845	74,499	74,499	74,499	74,499	43,849	509,883	-	111,120	111,120	111,120	111,120	65,403	-	426,495	(92,173)	(92,173)	(92,173)	(92,173)	(57,803)
0536	LEADS MAINTENANCE	493	-	-	-	-	-	-	50,988	-	11,112	11,112	11,112	11,112	6,540	319,871	-	69,130	69,130	69,130	69,130	43,351
0537	STATE OFFENDER DNA IDENTIFICAT	493	(97,670)	(21,285)	(21,285)	(21,285)	(21,285)	(12,530)	-	1,147,234	(250,018)	(250,018)	(250,018)	(250,018)	(147,162)	186,592	-	40,326	40,326	40,326	40,326	25,288
0538	IL HISTORIC SITES	541	1,123,204	244,781	244,781	244,781	244,781	144,080	-	101,976	(22,224)	(22,224)	(22,224)	(22,224)	(13,080)	852,990	-	184,347	184,347	184,347	184,347	115,602
0539	DEATH PENALTY ABOLITION	546	659,272	143,676	143,676	143,676	143,676	84,568	1,019,764	-	222,239	222,239	222,239	222,239	130,808	53,311	-	11,521	11,521	11,521	11,521	7,227
0542	AG COURT ORDER & VOL COMPLY	340	732,524	159,640	159,640	159,640	159,640	93,964	4,690,916	-	1,022,298	1,022,298	1,022,298	1,022,298	601,724	5,757,685	-	1,244,340	1,244,340	1,244,340	1,244,340	780,325
0546	PUBLIC PENSION REGULATION	446	(24,417)	(5,321)	(5,321)	(5,321)	(5,321)	(3,133)	1,402,176	-	305,578	305,578	305,578	305,578	179,864	-	1,466,076	(316,846)	(316,846)	(316,846)	(316,846)	(198,692)
0549	IL CHARITY BUREAU	340	1,025,534	223,496	223,496	223,496	223,496	131,550	203,953	-	(44,448)	(44,448)	(44,448)	(44,448)	(26,161)	-	159,936	(34,565)	(34,565)	(34,565)	(34,565)	(21,676)
0550	SUPPLEMENTAL LOW INCOME ENERGY	420	1,172,038	255,424	255,424	255,424	255,424	150,342	943,282	-	205,571	205,571	205,571	205,571	120,998	-	3,998,390	(864,124)	(864,124)	(864,124)	(864,124)	(541,894)
0560	SBE FEDERAL AGENCY SERVICES	586	48,835	10,643	10,643	10,643	10,643	6,263	-	-	-	-	-	-	-	53,313	-	11,522	11,522	11,522	11,522	7,225
0561	SBE FEDERAL DEPT OF EDUCATION	586	(97,670)	(21,285)	(21,285)	(21,285)	(21,285)	(12,530)	-	662,847	(144,455)	(144,455)	(144,455)	(144,455)	(85,027)	186,593	-	40,326	40,326	40,326	40,326	25,289
0562	PAWNBROKER REGULATION	440	48,835	10,643	10,643	10,643	10,643	6,263	-	-	-	-	-	-	-	26,656</						

State Employees' Retirement System of the State of Illinois
Notes to the Schedules of Employer Allocations and
Pension Funds by Fund
Fiscal Year Ended June 30, 2016
Note L Recognition of Deferred Amounts by
Measurement Year

FUND	Fund Name	Agency #	Change in Proportionate Share FY14 Layer					Change in Proportionate Share FY15 Layer					Change in Proportionate Share FY16 Layer								
			FY14 Base Layer Deferred Outflow/ (Inflow)	2014	2015	2016	2017	2018	FY15 Base Layer Deferred Outflow	FY15 Base Layer Deferred Inflow	2015	2016	2017	2018	2019	FY16 Base Layer Deferred Outflow	FY16 Base Layer Deferred Inflow	2016	2017	2018	2019
0678	FY09 BUDGET RELIEF	420	\$ 244,175	\$ 53,213	\$ 53,213	\$ 53,213	\$ 53,213	\$ 31,323	\$ -	\$ 254,941	\$ (55,560)	\$ (55,560)	\$ (55,560)	\$ (55,560)	\$ (32,701)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
0689	AGRICULTURE PESTICIDE CONTROL	406	683,690	148,998	148,998	148,998	148,998	87,698	-	50,988	(11,112)	(11,112)	(11,112)	(11,112)	(6,540)	-	986,270	(213,151)	(213,151)	(213,151)	(213,151)
0690	DHS PRIVATE RESOURCE	444	73,252	15,964	15,964	15,964	15,964	9,396	-	76,483	(16,668)	(16,668)	(16,668)	(16,668)	(9,811)	-	213,249	(46,087)	(46,087)	(46,087)	(46,087)
0690	DHS PRIVATE RESOURCE	482	-	-	-	-	-	-	-	178,458	(38,892)	(38,892)	(38,892)	(38,892)	(22,890)	-	26,656	(5,761)	(5,761)	(5,761)	(5,761)
0698	LONG TERM CARE OMBUDSMAN	402	-	-	-	-	-	-	1,682,611	-	366,694	366,694	366,694	366,694	215,835	-	186,592	(40,326)	(40,326)	(40,326)	(40,326)
0700	USDA WOMEN, INFANTS & CHILDREN	444	195,339	42,571	42,571	42,571	42,571	25,055	3,798,620	-	827,839	827,839	827,839	827,839	487,264	-	746,367	(161,303)	(161,303)	(161,303)	(161,303)
0701	FEDERAL STUDENT INCENTIVE TR	691	48,835	10,643	10,643	10,643	10,643	6,263	-	637,352	(138,899)	(138,899)	(138,899)	(138,899)	(81,756)	-	79,968	(17,283)	(17,283)	(17,283)	(17,283)
0702	ASSIST LIVING & SHARED HOU REG	482	439,514	95,784	95,784	95,784	95,784	56,378	382,413	-	83,340	83,340	83,340	83,340	49,053	-	266,560	(57,608)	(57,608)	(57,608)	(57,608)
0705	STATE POLICE WHISTLEBLOWER REW	493	(7,911,261)	(1,724,112)	(1,724,112)	(1,724,112)	(1,724,112)	(1,014,813)	-	23,225,126	(5,061,484)	(5,061,484)	(5,061,484)	(5,061,484)	(2,979,190)	-	5,517,781	(1,192,492)	(1,192,492)	(1,192,492)	(1,192,492)
0708	IL STANDARD BRED BREEDERS	406	73,253	15,964	15,964	15,964	15,964	9,397	25,494	-	5,556	5,556	5,556	5,556	3,270	-	26,655	(5,761)	(5,761)	(5,761)	(5,761)
0709	IL THOROUGHBRED BREEDERS	406	-	-	-	-	-	-	76,483	-	16,668	16,668	16,668	16,668	9,811	-	159,936	(34,565)	(34,565)	(34,565)	(34,565)
0710	HOMELAND SECURITY EMERG PREPAR	588	293,010	63,856	63,856	63,856	63,856	37,586	-	1,555,141	(338,914)	(338,914)	(338,914)	(338,914)	(199,485)	6,477,396	-	1,399,882	1,399,882	1,399,882	1,399,882
0711	STATE LOTTERY	All	1,489,466	324,601	324,601	324,601	324,601	191,062	-	2,243,481	(488,925)	(488,925)	(488,925)	(488,925)	(287,781)	2,212,444	-	478,149	478,149	478,149	478,149
0718	COMMUNITY MENTAL HEALTH MEDICA	444	170,922	37,249	37,249	37,249	37,249	21,926	-	560,872	(122,232)	(122,232)	(122,232)	(122,232)	(71,944)	506,463	-	109,456	109,456	109,456	109,456
0724	DEPT OF LABOR FEDERAL PROJECTS	452	(1,220,874)	(266,067)	(266,067)	(266,067)	(266,067)	(156,606)	-	841,305	(183,347)	(183,347)	(183,347)	(183,347)	(107,917)	-	293,216	(63,369)	(63,369)	(63,369)	(63,369)
0726	FEDERAL INDUSTRIAL SERVICES	452	(366,262)	(79,820)	(79,820)	(79,820)	(79,820)	(46,982)	25,494	-	5,556	5,556	5,556	5,556	3,270	-	-	-	-	-	-
0731	IL CLEAN WATER FUND	532	1,538,301	335,244	335,244	335,244	335,244	197,325	535,376	-	116,675	116,675	116,675	116,675	68,676	-	639,743	(138,260)	(138,260)	(138,260)	(138,260)
0732	SECRETARY OF STATE DUI ADMINIS	350	1,123,204	244,781	244,781	244,781	244,781	144,080	-	968,776	(211,127)	(211,127)	(211,127)	(211,127)	(124,268)	932,957	-	201,629	201,629	201,629	201,629
0733	TOBACCO SETTLEMENT RECOVERY	482	(122,088)	(26,607)	(26,607)	(26,607)	(26,607)	(15,660)	-	76,483	(16,668)	(16,668)	(16,668)	(16,668)	(9,811)	-	-	-	-	-	-
0737	ENERGY ADMINISTRATION	420	(3,345,194)	(729,023)	(729,023)	(729,023)	(729,023)	(429,102)	-	1,606,129	(350,026)	(350,026)	(350,026)	(350,026)	(206,025)	133,279	-	28,804	28,804	28,804	28,804
0740	MEDICAID BUY IN PROGRAM REVOLV	478	390,680	85,141	85,141	85,141	85,141	50,116	-	356,919	(77,784)	(77,784)	(77,784)	(77,784)	(45,783)	239,904	-	51,848	51,848	51,848	51,848
0745	STATE'S ATTY APPEL PROSEC CO	295	(463,932)	(101,105)	(101,105)	(101,105)	(101,105)	(59,512)	-	2,014,033	(438,921)	(438,921)	(438,921)	(438,921)	(258,349)	-	224,673	224,673	224,673	224,673	
0746	HOME INSPECTOR ADMINISTRATION	440	97,670	21,285	21,285	21,285	21,285	12,530	-	-	-	-	-	-	-	-	79,967	(17,282)	(17,282)	(17,282)	(17,282)
0755	STATE EMPLOYEES DEF COMP PLAN	416	146,505	31,928	31,928	31,928	31,928	18,793	305,930	-	66,672	66,672	66,672	66,672	39,242	-	133,280	(28,804)	(28,804)	(28,804)	(28,804)
0757	CHILD SUPPORT ADMINISTRATIVE	340	(659,272)	(143,676)	(143,676)	(143,676)	(143,676)	(84,568)	-	25,494	(5,556)	(5,556)	(5,556)	(5,556)	(3,270)	-	693,054	(149,782)	(149,782)	(149,782)	(149,782)
0757	CHILD SUPPORT ADMINISTRATIVE	478	3,906,795	851,413	851,413	851,413	851,413	501,143	-	14,939,544	(3,255,796)	(3,255,796)	(3,255,796)	(3,255,796)	(1,916,360)	-	6,637,331	(1,434,447)	(1,434,447)	(1,434,447)	(1,434,447)
0759	SECRETARY OF STATE POLICE SERV	350	-	-	-	-	-	-	25,494	-	5,556	5,556	5,556	5,556	3,270	-	26,656	(5,761)	(5,761)	(5,761)	(5,761)
0762	LOCAL INITIATIVE	444	683,689	148,997	148,997	148,997	148,997	87,701	-	331,424	(72,228)	(72,228)	(72,228)	(72,228)	(42,512)	26,657	-	5,761	5,761	5,761	5,761
0763	TOURISM PROMOTION	All	(27,176,647)	(5,922,645)	(5,922,645)	(5,922,645)	(5,922,645)	(3,486,067)	203,954	-	44,448	44,448	44,448	44,448	26,162	2,132,474	-	460,866	460,866	460,866	460,866
0765	FEDERAL SURFACE MINING CONTROL	422	683,689	148,997	148,997	148,997	148,997	87,701	1,810,080	-	394,473	394,473	394,473	394,473	232,188	-	1,599,357	(345,650)	(345,650)	(345,650)	(345,650)
0773	ISAC LOAN PURCH PROG PAYROLL	691	(5,518,349)	(1,202,621)	(1,202,621)	(1,202,621)	(1,202,621)	(707,865)	-	1,351,188	(294,466)	(294,466)	(294,466)	(294,466)	(173,324)	-	53,310	(11,521)	(11,521)	(11,521)	(11,521)
0776	PRES LIBR & MUSEUM OPERATING	541	29,252,133	6,374,958	6,374,958	6,374,958	6,374,958	3,752,301	-	2,982,809	(650,048)	(650,048)	(650,048)	(650,048)	(382,617)	-	12,874,822	(2,782,482)	(2,782,482)	(2,782,482)	(2,782,482)
0790	PRIVATE SEWAGE DISPOSAL PROGRM	482	97,669	21,285	21,285	21,285	21,285	12,529	-	-	-	-	-	-	-	26,657	-	5,761	5,761	5,761	5,761
0792	CEMETERY OVERSIGHT LCNS&DSCPLN	440	2,270,825	494,884	494,884	494,884	494,884	291,289	-	152,966	(33,336)	(33,336)	(33,336)	(33,336)	(19,622)	213,247	-	46,087	46,087	46,087	46,087
0793	HEALTHCARE PROVIDER RELIEF	478	366,262	79,820	79,820	79,820	79,820	46,982	-	382,411	(83,339)	(83,339)	(83,339)	(83,339)	(49,055)	-	-	-	-	-	-
0795	BANK & TRUST COMPANY	All	1,318,543	287,352	287,352	287,352	287,352	169,135	-	4,945,855	(1,077,857)	(1,077,857)	(1,077,857)	(1,077,857)	(634,427)	-	2,612,281	(564,561)	(564,561)	(564,561)	(564,561)
0796	NUC SAFETY EMERG PREPAREDNESS	All	(146,505)	(31,928)	(31,928)	(31,928)	(31,928)	(18,793)	-	2,319,964	(505,593)	(505,593)	(505,593)	(505,593)	(297,592)	1,252,828	-	270,759	270,759	270,759	270,759
0798	REHAB SERVS EL & SECOND ED ACT	444	(146,505)	(31,928)	(31,928)	(31,928)	(31,928)	(18,793)	-	382,412	(83,340)	(83,340)	(83,340)	(83,340)	(49,052)	-	-	-	-	-	-
0801	AG STATE PROJ & CRT ORDER DIST	340	4,883,494	1,064,267	1,064,267	1,064,267	1,064,267	626,426	2,447,433	-	533,372	533,372	533,372	533,372	313,945	-	3,865,113	(835,321)	(835,321)	(835,321)	(835,321)
0802	PERSONAL PROPERTY TAX REPLACE	492	20,681,600	4,507,170	4,507,170	4,507,170	4,507,170	2,652,920	-	688,341	(150,011)	(150,011)	(150,011)	(150,011)	(88,297)	5,810,998	-	1,255,862	1,255,862	1,255,862	1,255,862
0802	PERSONAL PROPERTY TAX REPLACE	All Others	(12,574,999)	(2,740,487)	(2,740,487)	(2,740,487)	(2,740,487)	(1,613,051)	108,044,002	-	23,546,180	23,546,180	23,546,180	23,546,180	13,859,282	2,505,659	-	541,518	541,518	541,518	541,518
0808	MEDICAL SPECIAL PURPOSE TRUST	478	(1,318,544)	(287,352)	(287,352)	(287,352)	(287,352)	(169,136)	-	5,404,749	(1,177,864)	(1,177,864)	(1,177,864)	(1,177,864)	(693,293)	-	2,479,003	(535,757)	(535,757)	(535,757)	(535,757)
0817	STATE POLICE OPERATIONS ASSIST	493	19,436,309	4,235,782	4,235,782	4,235,782	4,235,782	2,493,181	8,260,089	-	1,800,133	1,800,133	1,800,133	1,800,133	1,059,557	-	56,110,765	(12,126,551)	(12,126,551)	(12,126,551)	(12,126,551)
0821	DRAM SHOP	492	(976,699)	(212,853)	(212,853)	(212,853)	(212,853)	(125,287)	-	5,991,114	(1,305,652)	(1,305,652)	(1,305,652)	(1,305,652)	(768,506)	2,692,250	-	581,844	581,844	581,844	581,844
0823	IL STATE DENTAL DISCIPLINARY	440	219,757	47,892	47,892	47,892	47,892	28,189	-	382,411	(83,339)	(83,339)	(83,339)	(83,339)	(49,055)	399,840	-	86,413	86,413	86,413	86,413
0826	AGRICULTURE FEDERAL PROJECTS	406	122,088	26,607	26,607	26,607	26,607														

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

FUND	Fund Name	Agency #	Change in Proportionate Share FY14 Layer					Change in Proportionate Share FY15 Layer					Change in Proportionate Share FY16 Layer									
			FY14 Base Layer Deferred Outflow/ (Inflow)	2014	2015	2016	2017	2018	FY15 Base Layer Deferred Outflow	FY15 Base Layer Deferred Inflow	2015	2016	2017	2018	2019	FY16 Base Layer Deferred Outflow	FY16 Base Layer Deferred Inflow	2016	2017	2018	2019	2020
0938	HEARING INSTRUMENT DISPEN EXAM	482	\$ 24,418	\$ 5,321	\$ 5,321	\$ 5,321	\$ 5,321	\$ 3,134	\$ -	\$ 101,976	\$ (22,224)	\$ (22,224)	\$ (22,224)	\$ (22,224)	\$ (13,080)	\$ -	\$ 26,656	\$ (5,761)	\$ (5,761)	\$ (5,761)	\$ (5,761)	\$ (3,612)
0940	SELF-INSURERS SECURITY	563	(170,923)	(37,249)	(37,249)	(37,249)	(37,249)	(21,927)	229,447	-	50,004	50,004	50,004	50,004	29,431	239,904	-	51,848	51,848	51,848	51,848	32,512
0942	LOW-LEVEL RAD WSTE FAC DEV&OP	588	268,592	58,535	58,535	58,535	58,535	34,452	-	1,274,706	(277,798)	(277,798)	(277,798)	(277,798)	(163,514)	53,311	-	11,521	11,521	11,521	11,521	7,227
0944	ENVIRO PROTECT PERMIT & INSP	532	73,252	15,964	15,964	15,964	15,964	9,396	1,300,199	-	283,354	283,354	283,354	283,354	166,783	426,495	-	92,173	92,173	92,173	92,173	57,803
0951	NARCOTICS PROFIT FORFEITURE	295	(2,881,262)	(627,917)	(627,917)	(627,917)	(627,917)	(369,594)	-	458,894	(100,007)	(100,007)	(100,007)	(100,007)	(58,866)	-	586,432	(126,739)	(126,739)	(126,739)	(126,739)	(79,476)
0962	PARK & CONSERVATION	All	20,022,328	4,363,494	4,363,494	4,363,494	4,363,494	2,568,352	21,338,564	-	4,650,343	4,650,343	4,650,343	4,650,343	2,737,192	6,077,556	-	1,313,470	1,313,470	1,313,470	1,313,470	823,676
0963	VEHICLE INSPECTION	350	366,262	79,820	79,820	79,820	79,820	46,982	-	688,340	(150,011)	(150,011)	(150,011)	(150,011)	(88,296)	-	53,312	(11,522)	(11,522)	(11,522)	(11,522)	(7,224)
0963	VEHICLE INSPECTION	532	1,147,621	250,103	250,103	250,103	250,103	147,209	-	280,435	(61,116)	(61,116)	(61,116)	(61,116)	(35,971)	-	5,757,685	(1,244,340)	(1,244,340)	(1,244,340)	(1,244,340)	(780,325)
0971	BUILD ILLINOIS BOND	All	-	-	-	-	-	-	-	2,192,493	(477,813)	(477,813)	(477,813)	(477,813)	(281,241)	1,466,078	-	316,846	316,846	316,846	316,846	198,694
0973	IL CAPITAL REVOLVING LOAN	420	463,932	101,105	101,105	101,105	101,105	59,512	-	458,895	(100,008)	(100,008)	(100,008)	(100,008)	(58,863)	-	186,592	(40,326)	(40,326)	(40,326)	(40,326)	(25,288)
0980	MANTENO VETERANS HOME	497	4,859,077	1,058,945	1,058,945	1,058,945	1,058,945	623,297	5,940,124	-	1,294,540	1,294,540	1,294,540	1,294,540	761,964	4,558,168	-	985,103	985,103	985,103	985,103	617,756
0982	ADELINE JAY GEO-KARIS IL BEACH	422	(1,806,893)	(393,779)	(393,779)	(393,779)	(393,779)	(231,777)	1,708,105	-	372,250	372,250	372,250	372,250	219,105	-	79,968	(17,283)	(17,283)	(17,283)	(17,283)	(10,836)
0988	ATTORNEY GENERAL FEDERAL GRANT	340	(1,489,466)	(324,601)	(324,601)	(324,601)	(324,601)	(191,062)	-	2,243,481	(488,925)	(488,925)	(488,925)	(488,925)	(287,781)	-	26,656	(5,761)	(5,761)	(5,761)	(5,761)	(3,612)
0991	ABANDONED MINED LANDS RECLAM	422	1,709,223	372,493	372,493	372,493	372,493	219,251	2,906,326	-	633,380	633,380	633,380	633,380	372,806	932,957	-	201,629	201,629	201,629	201,629	126,441
0997	INSURANCE FINANCIAL REGULATION	446	1,758,058	383,136	383,136	383,136	383,136	225,514	-	4,308,503	(938,958)	(938,958)	(938,958)	(938,958)	(552,671)	2,345,724	-	506,953	506,953	506,953	506,953	317,912
CMAP		N/A	(1,709,223)	(372,493)	(372,493)	(372,493)	(372,493)	(219,251)	-	1,376,681	(300,022)	(300,022)	(300,022)	(300,022)	(176,593)	-	1,306,140	(282,280)	(282,280)	(282,280)	(282,280)	(177,020)
IFT		N/A	48,835	10,643	10,643	10,643	10,643	6,263	-	25,494	(5,556)	(5,556)	(5,556)	(5,556)	(3,270)	133,280	-	28,804	28,804	28,804	28,804	18,064
			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 677,023,797	\$ 677,023,797	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 520,965,504	\$ 520,965,504	\$ -	\$ -	\$ -	\$ -	\$ -

State Employees' Retirement System of the State of Illinois

Notes to the Schedule of Employer Allocations and Pension Amounts by Fund Year Ended June 30, 2016

Requests for Information

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