

**State Employees' Retirement System
of Illinois
(a Component Unit of the State of Illinois)**

Report on Allocation of Pension Amounts
For the Year Ended June 30, 2024

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

**State Employees' Retirement System of Illinois
(a Component Unit of the State of Illinois)**

**Report on Allocation of Pension Amounts
Year Ended June 30, 2024**

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**State Employees' Retirement System of Illinois
(a Component Unit of the State of Illinois)**

**Report on Allocation of Pension Amounts
June 30, 2024**

System Officials

Executive Secretary	Timothy B. Blair
Accounting Division Manager	Kristi Conrad
Legal Counsel	Samantha Goetz
Chief Internal Auditor	Casey Evans

Governing Board Members

Chair of the Board	Susana Mendoza
Trustee (Vice-Chair of the Board)	Arnold Black
Trustee	Danny Silverthorn
Trustee	Mohamad Nasir
Trustee	Jeremy Hawk
Trustee	Jack Matthews
Trustee	Melverta Wilkins
Trustee	John Tilden
Trustee	Barbara J.C. Baird
Trustee	Jameson Ramirez
Trustee	Mona Naser (11/27/2023 – present) Mark Donovan (12/21/2021 – 11/26/2023)
Trustee	Ray Koenig III

Office Locations

<u>Springfield Office</u> 2101 South Veterans Parkway P.O. Box 19255 Springfield, Illinois 62794-9255	<u>Chicago Office</u> State of Illinois Building 160 North LaSalle Street, Suite N725 Chicago, Illinois 60601
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**State Employees' Retirement System of Illinois
(a Component Unit of the State of Illinois)**

**Report on Allocation of Pension Amounts
June 30, 2024**

Summary

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

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



Independent Auditor's Report

RSM US LLP

Honorable Frank J. Mautino
Auditor General, State of Illinois

Board of Trustees
State Employees' Retirement System of Illinois

Opinions

As Special Assistant Auditors for the Auditor General, we have audited the Schedule of Employer Allocations by Fund of the State Employees' Retirement System of Illinois (the System), as of and for the year ended June 30, 2024, and the related notes. We have also audited the total for all entities of the columns titled beginning net pension liability, ending net pension liability, total deferred outflows of resources, total deferred inflows of resources and total employer pension expense (specified column totals) included in the accompanying Schedule of Pension Amounts by Fund of the System as of and for the year ended June 30, 2024, and the related notes.

In our opinion, the accompanying Schedules referred to above present fairly, in all material respects, the employer allocations by fund and the beginning net pension liability, ending net position liability, total deferred outflows of resources, total deferred inflows of resources and total employer pension expense for the total of all participating entities for the System as of and for the year ended June 30, 2024, in accordance with accounting principles generally accepted in the United States of America.

Basis for Opinions

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

Responsibilities of Management for the Schedules

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

Auditor's Responsibilities for the Audit of the Schedules

Our objectives are to obtain reasonable assurance about whether the schedule of employer allocations by fund and specified column totals included in the schedule of pension amounts by fund are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinions. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with GAAS will always detect a material misstatement when it exists. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control. Misstatements are considered material if there is a substantial likelihood that, individually or in the aggregate, they would influence the judgment made by a reasonable user based on the schedule of employer allocations by fund and specified column totals included in the schedule of pension amounts by fund.



In performing an audit in accordance with GAAS, we:

- Exercise professional judgment and maintain professional skepticism throughout the audit.
- Identify and assess the risks of material misstatement of the schedule of employer allocations by fund and specified column totals included in the schedule of pension amounts by fund, whether due to fraud or error, and design and perform audit procedures responsive to those risks. Such procedures include examining, on a test basis, evidence regarding the amounts in the schedule of employer allocations by fund and specified column totals included in the schedule of pension amounts by fund and the related disclosures.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the System's internal control. Accordingly, no such opinion is expressed.
- Evaluate the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluate the overall presentation of the schedule of employer allocations by fund and specified column totals included in the schedule of pension amounts by fund.

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

Other Matter

We have audited, in accordance with auditing standards generally accepted in the United States of America, the financial statements of the System as of and for the year ended June 30, 2024, and our report thereon, dated December 19, 2024 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 and their auditors as of and for the year ended June 30, 2024, and is not intended to be, and should not be, used by anyone other than these specified parties.

SIGNED ORIGINAL ON FILE

Schaumburg, Illinois
February 19, 2025

State Employees' Retirement System of the State of Illinois

Schedule of Employer Allocations by Fund

June 30, 2024

Fund #	Fund	Agency #	Employer Contributions Paid	Employer Contributions not in the State's Reporting Warehouse
0001	GENERAL REVENUE	TOTAL	\$ 1,778,201,815	\$ 2,217,932
		350		
		416		
		418		
		426		
		427		
		444		
		448		
		478		
		492		
		494		
		511		
		586		
		691		
	All Others			
11	ROAD	360	\$ 111,150	
11	ROAD	494	265,352,643	
11	ROAD	510	257,090	
12	MOTOR FUEL TAX	492	12,016,634	
12	MOTOR FUEL TAX	494	5,178,028	
13	PREVENT & TREAT ALCOHOL & SUB	444	680,560	
16	TEACHER CERTIFICATE FEE REVOLV	586	61,136	
18	TRANSPORTATION REGULATORY	524	3,861,089	
21	FINANCIAL INSTITUTION	440	1,578,148	
22	GENERAL PROFESSIONS DEDICATED	440	1,584,425	
36	IL VETERANS' REHABILITATION	444	1,350,871	
39	STATE BOATING ACT	422	831,107	
40	STATE PARKS	422	708,616	
41	WILDLIFE & FISH	422	12,024,188	
42	SALMON	422	47,425	
44	LOBBYIST REGISTRATION ADMIN	350	220,767	
45	AGRICULTURAL PREMIUM	406	506,401	
47	FIRE PREVENTION	All	7,128,354	
50	MENTAL HEALTH	444	1,328,973	
51	AMUSEMENT RIDE & PATRON SAFETY	452	66,687	
52	FEDERAL TITLE III SS & EMPLOY	360	108,236	
52	FEDERAL TITLE III SS & EMPLOY	427	50,600,762	
54	STATE PENSIONS	370	2,963,576	
57	IL STATE PHARMACY DISCIPLINARY	440	578,764	
59	PUBLIC UTILITY	524	9,915,166	
60	ALZHEIMERS RESRCH CARE SUPPORT	482	59,247	
63	PUBLIC HEALTH SERVICES	482	18,757,369	
65	U S ENVIRONMENTAL PROTECTION	532	7,188,290	
67	RADIATION PROTECTION	All	1,743,772	
68	HOSPITAL LICENSURE	482	131,589	

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
\$ 161,739,294			\$ 1,942,159,041	70.9023%	\$ 3,868,191,556	100.0000%
					196,298,917	5.0700%
					10,274,162	0.2700%
					332,454,411	8.5900%
					1,117,605,966	28.8900%
					-	0.0000%
					1,071,107,736	27.6900%
					1,199,171	0.0300%
					87,723,239	2.2700%
					44,438,088	1.1500%
					-	0.0000%
					-	0.0000%
					20,266,994	0.5200%
					15,287,974	0.4000%
					971,534,898	25.1200%
\$ (5,026)			\$ 106,124	0.0039%		
(11,998,493)			253,354,150	9.2492%		
(11,625)			245,465	0.0090%		
(543,358)			11,473,276	0.4189%		
(234,136)			4,943,892	0.1805%		
(30,773)			649,787	0.0237%		
(2,764)			58,372	0.0021%		
(174,587)			3,686,502	0.1346%		
(71,359)			1,506,789	0.0550%		
(71,643)			1,512,782	0.0552%		
(61,083)			1,289,788	0.0471%		
(37,580)			793,527	0.0290%		
(32,042)			676,574	0.0247%		
(543,700)			11,480,488	0.4191%		
(2,144)			45,281	0.0017%		
(9,982)			210,785	0.0077%		
(22,898)			483,503	0.0177%		
(322,324)			6,806,030	0.2485%		
(60,092)			1,268,881	0.0463%		
(3,015)			63,672	0.0023%		
(4,894)			103,342	0.0038%		
(2,288,023)			48,312,739	1.7638%		
(134,004)			2,829,572	0.1033%		
(26,170)			552,594	0.0202%		
(448,336)			9,466,830	0.3456%		
(2,679)			56,568	0.0021%		
(848,155)			17,909,214	0.6538%		
(325,034)			6,863,256	0.2506%		
(78,848)			1,664,924	0.0608%		
(5,950)			125,639	0.0046%		

State Employees' Retirement System of the State of Illinois
Schedule of Employer Allocations by Fund
June 30, 2024

Fund #	Fund	Agency #	Employer Contributions Paid	Employer Contributions not in the State's Reporting Warehouse
72	UNDERGROUND STORAGE TANK	492	\$ 579,450	
72	UNDERGROUND STORAGE TANK	All Others	3,667,687	
74	EPA SPEC STATE PROJ TRUST	532	59,644	
75	COMPASSION USE MED CANNABIS	All	1,566,809	
77	MINES & MINERALS UIC	422	99,566	
78	SOLID WASTE MANAGEMENT	All	2,819,237	
81	VOCATIONAL REHABILITATION	444	20,894,556	
83	VIOLENT CRIME WITNESS PROTECTN	546	31,788	
85	IL GAMING LAW ENFORCEMENT	340	357,409	
89	SUBTITLE D MANAGEMENT	532	592,431	
91	CLEAN AIR ACT PERMIT	532	3,178,266	
93	IL STATE MEDICAL DISCIPLINARY	440	2,571,246	
102	IL VETERANS' HOMES	497	173,608	
103	ST. TREASURER'S ADMINISTRATIVE	370	3,459,823	
118	FACILITY LICENSING	482	714,240	
129	STATE GAMING	444	77,868	
129	STATE GAMING	565	15,727,367	
131	COUNCIL ON DEV DISABILITIES	558	471,812	
137	PLUGGING & RESTORATION	422	433,822	
141	CAPITAL DEVELOPMENT	All Others	441,628	
141	CAPITAL DEVELOPMENT	507	359,185	
141	CAPITAL DEVELOPMENT	511	4,029,285	
144	SBE SPECIAL PURPOSE TRUST	586	105,427	
145	EXPLOSIVES REGULATORY	422	53,037	
146	AGGREGATE OPERATION REGULATORY	422	18,407	
148	MENTAL HEALTH REPORTING	444	152,250	
148	MENTAL HEALTH REPORTING	All Others	71,346	
151	REG CPA ADMIN & DISCIPLINARY	440	401,496	
152	STATE CRIME LABORATORY	493	1,688,656	
156	VEH HIJ&MTR VEH THFT PRV & INS	350	436,762	
159	SBE TEACHER CERTIFICATION INST	586	34,363	
163	WEIGHTS & MEASURES	All	621,276	
166	ST POLICE MERIT BD PUB SAFETY	591	191,802	
167	DIVISION OF CORP REGIS LLP	350	12,025	
175	IL SCHOOL ASBESTOS ABATEMENT	482	125,586	
182	DRIVER SERVICES ADMINISTRATION	350	178,544	
184	ICJIA VIOLENCE PREVENTION	All	8,015	
185	SECRETARY OF STATE SPEC LIC PL	350	389,006	
193	LOC GOVT HEALTH INSURANCE RES	416	276,407	
195	IPTIP ADMINISTRATIVE TR	370	1,202,394	
199	ILLINOIS FISHERIES MANAGEMENT	422	451,017	
203	TCHR HEALTH INSURANCE SECURITY	416	378,431	
209	STATE POLICE FIREARM SERVICES	493	1,777,804	
211	HFS TECHNOLOGY INITIATIVE	478	165,701	
215	CAPITAL DEVELOP BRD REVOLVING	510	225,728	

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
(26,201)		\$ 553,249	0.0202%			
(165,842)		3,501,845	0.1278%			
(2,697)		56,947	0.0021%			
(70,847)		1,495,962	0.0546%			
(4,502)		95,064	0.0035%			
(127,478)		2,691,759	0.0983%			
(944,792)		19,949,764	0.7283%			
(1,437)		30,351	0.0011%			
(16,161)		341,248	0.0125%			
(26,788)		565,643	0.0206%			
(143,712)		3,034,554	0.1108%			
(116,264)		2,454,982	0.0896%			
(7,850)		165,758	0.0061%			
(156,443)		3,303,380	0.1206%			
(32,296)		681,944	0.0249%			
(3,521)		74,347	0.0027%			
(711,147)		15,016,220	0.5482%			
(21,334)		450,478	0.0164%			
(19,616)		414,206	0.0151%			
(19,969)		421,659	0.0154%			
(16,241)		342,944	0.0125%			
(182,193)		3,847,092	0.1404%			
(4,767)		100,660	0.0037%			
(2,398)		50,639	0.0018%			
(832)		17,575	0.0006%			
(6,884)		145,366	0.0053%			
(3,226)		68,120	0.0025%			
(18,155)		383,341	0.0140%			
(76,356)		1,612,300	0.0589%			
(19,749)		417,013	0.0152%			
(1,554)		32,809	0.0012%			
(28,092)		593,184	0.0217%			
(8,673)		183,129	0.0067%			
(544)		11,481	0.0004%			
(5,679)		119,907	0.0044%			
(8,073)		170,471	0.0062%			
(362)		7,653	0.0003%			
(17,590)		371,416	0.0136%			
(12,498)		263,909	0.0096%			
(54,369)		1,148,025	0.0419%			
(20,394)		430,623	0.0157%			
(17,112)		361,319	0.0132%			
(80,387)		1,697,417	0.0620%			
(7,493)		158,208	0.0058%			
(10,207)		215,521	0.0079%			

State Employees' Retirement System of the State of Illinois
Schedule of Employer Allocations by Fund
June 30, 2024

Fund #	Fund	Agency #	Employer Contributions Paid	Employer Contributions not in the State's Reporting Warehouse
215	CAPITAL DEVELOP BRD REVOLVING	511	\$ 3,790,676	
218	PROFESSIONS INDIRECT COST	All	3,814,138	
220	DCFS CHILDREN'S SERVICES	360	112,530	
220	DCFS CHILDREN'S SERVICES	418	2,606,808	
238	IL HEALTH FACILITIES PLANNING	482	337,215	
240	EMERGENCY PUBLIC HEALTH	482	290,992	
243	CREDIT UNION	440	1,164,200	
244	RESIDENTIAL FINANCE REGULATORY	440	1,157,629	
255	DEP OF LABOR FED INDIRECT COST	452	28,121	
258	NURSING DEDICATED & PROFESSNL	440	1,036,826	
259	OPTOMETRIC LICN & DISC BRD	440	61,966	
261	UNDERGROUND RESOURCE CONSERV	422	285,269	
264	DJJ REIMBURSEMENT & EDUCATION	425	81,634	
267	DIV OF REAL ESTATE GENERAL	440	301,374	
270	WATER REVOLVING	532	5,220,003	
272	LASALLE VETERANS HOME	497	277,777	
273	ANNA VETERANS HOME	497	111,503	
276	DRUNK&DRUGGED DRIVING PREVENT	444	221,164	
285	LONG TERM CARE MONITOR/RECEIVE	482	5,222,379	
287	HOME CARE SERVCS AGY LICENSURE	482	371,648	
288	COMMUNITY WATER SUPPLY LAB	532	132,934	
290	FERTILIZER CONTROL	406	282,566	
292	SECURITIES INVESTORS EDUCATION	350	18,761	
294	USED TIRE MANAGEMENT	All	1,869,528	
297	GUARDIANSHIP & ADVOCACY	537	28,010	
298	NATURAL AREAS ACQUISITION	422	2,206,922	
299	OPEN SPACE LANDS ACQUIS&DEVEL	422	238,722	
323	MOTOR VEHICLE REVIEW BOARD	350	65,823	
324	STATE CURE	420	148,631	
327	TATOO & BODY PRCNG ESTAB REGIS	482	63,985	
329	COUNTY PROVIDER TRUST	478	1,206,196	
333	FEDERAL SUPPORT AGREEMENT REV	466	1,122,827	
335	CRIMINAL JUSTICE INFO PROJECTS	546	933,146	
336	ENVIRONMENTAL LAB CERTIFICAT	532	36,685	
345	LONG TERM CARE PROVIDER	478	184,047	
345	LONG TERM CARE PROVIDER	482	179,216	
347	EMPLOYMENT & TRAINING	444	3,738,458	
357	CHILD LABOR ENFORCEMENT	452	97,590	
360	LEAD POISONING,SCREENING	482	1,165,727	
362	SECURITIES AUDIT & ENFORCEMENT	350	1,397,598	
363	DEPT OF BUSINESS SERV SP OPS	350	3,063,364	
368	DRUG TREATMENT	444	286,827	
369	FEED CONTROL	360	99,826	
369	FEED CONTROL	406	430,196	

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
(171,404)		\$ 3,619,272	0.1321%			
(172,464)		3,641,674	0.1329%			
(5,088)		107,442	0.0039%			
(117,872)		2,488,936	0.0909%			
(15,248)		321,967	0.0118%			
(13,158)		277,834	0.0101%			
(52,642)		1,111,558	0.0406%			
(52,345)		1,105,284	0.0404%			
(1,272)		26,849	0.0010%			
(46,882)		989,944	0.0361%			
(2,802)		59,164	0.0022%			
(12,899)		272,370	0.0099%			
(3,691)		77,943	0.0028%			
(13,627)		287,747	0.0105%			
(236,034)		4,983,969	0.1819%			
(12,560)		265,217	0.0097%			
(5,042)		106,461	0.0039%			
(10,000)		211,164	0.0077%			
(236,141)		4,986,238	0.1820%			
(16,805)		354,843	0.0130%			
(6,011)		126,923	0.0046%			
(12,777)		269,789	0.0098%			
(848)		17,913	0.0007%			
(84,535)		1,784,993	0.0652%			
(1,267)		26,743	0.0010%			
(99,791)		2,107,131	0.0769%			
(10,794)		227,928	0.0083%			
(2,976)		62,847	0.0023%			
(6,721)		141,910	0.0052%			
(2,893)		61,092	0.0022%			
(54,541)		1,151,655	0.0420%			
(50,771)		1,072,056	0.0391%			
(42,194)		890,952	0.0325%			
(1,659)		35,026	0.0013%			
(8,322)		175,725	0.0064%			
(8,104)		171,112	0.0062%			
(169,042)		3,569,416	0.1303%			
(4,413)		93,177	0.0034%			
(52,711)		1,113,016	0.0406%			
(63,195)		1,334,403	0.0487%			
(138,517)		2,924,847	0.1068%			
(12,970)		273,857	0.0100%			
(4,514)		95,312	0.0035%			
(19,452)		410,744	0.0150%			

State Employees' Retirement System of the State of Illinois
Schedule of Employer Allocations by Fund
June 30, 2024

Fund #	Fund	Agency #	Employer Contributions Paid	Employer Contributions not in the State's Reporting Warehouse
370	TANNING FACILITY PERMIT	482	\$ 19,571	
372	PLUMBING LICENSURE & PROGRAM	482	410,773	
384	TAX COMPLIANCE & ADMIN	492	14,956,880	
386	APPRAISAL ADMINISTRATION	440	138,501	
387	SMALL BUS ENVIRONMENTAL ASSIST	420	105,629	
393	SICKLE CELL CHRONIC DISEASE	482	15,623	
396	SENIOR HEALTH INSURANCE PROG	402	261,416	
407	GRANT ACCOUNTABILITY/TRANSPNCY	507	700,919	
408	DHS SPECIAL PURPOSE TRUST	444	986,849	
410	SBE FEDERAL DEPT OF AGRI	586	239,227	
419	DCEO PROJECTS	420	11,215	
421	PUBLIC AID RECOVERIES TRUST	478	13,034,358	
422	ELECTRIC VEHICLE REBATE	532	34,599	
425	IL POWER AGENCY OPERATIONS	All	2,079,370	
427	ENERGY TRANSITION ASSISTANCE	420	665,969	
428	SUPREME COURT HISTORIC PRESERV	210	270,784	
434	COURT OF CLAIMS ADMIN & GRANT	528	21,721	
435	CHARITABLE TRUST STABILIZATION	370	21,457	
438	IL STATE FAIR	406	241,340	
439	FEDERAL AG MARKETING SERVICES	406	16,188	
440	AGRICULTURAL MASTER	406	252,784	
447	GI EDUCATION	497	398,856	
449	INTERPRETERS FOR THE DEAF	526	2,092	
453	MONITORING DEVICE DRVNG PERMIT	350	450,189	
455	IL STATE TOLL HIGHWAY AUTH	557	68,960,713	
473	TEACHERS RETIREMENT SYSTEM	593	1,885,763	
476	WHOLESMOME MEAT	406	2,317,124	
480	SECRETARY OF STATE ID SECURITY	350	2,964,644	
483	SECRETARY OF STATE SPEC SERV	350	2,111,396	
484	NUCLEAR CIVIL PROTECTION PLAN	588	32,295	
488	CRIMINAL JUSTICE TRUST	546	1,394,286	
491	FEDERAL AID DISASTER	588	596,103	
495	OLD AGE SURVIVORS INSURANCE	444	13,704,082	
497	FEDERAL CIVIL PREPARED ADMIN	588	7,510	
502	EARLY INTERVENTION SERVICE REV	444	356,367	
506	SMALL BUSINESS CREDIT INITIATV	420	518,223	
509	DHS COMMUNITY SERVICES	444	936,373	
514	STATE ASSET FORFEITURE	493	76,922	
522	MONEY FOLLOWS PRSN BDGT TRNSFR	478	197,215	
523	DEPT OF CORRECTIONS REIMBURSEM	425	92,114	
523	DEPT OF CORRECTIONS REIMBURSEM	426	316,922	
524	HEALTH FACILITY PLAN REVIEW	482	295,789	
533	ATTORNEY GENERAL TOBACCO	340	609,915	
534	IL WORKERS' COMP COMM OPERATNS	All	7,642,919	

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
(885)		\$ 18,686	0.0007%			
(18,574)		392,199	0.0143%			
(676,308)		14,280,572	0.5213%			
(6,263)		132,238	0.0048%			
(4,776)		100,853	0.0037%			
(706)		14,917	0.0005%			
(11,820)		249,596	0.0091%			
(31,694)		669,225	0.0244%			
(44,623)		942,226	0.0344%			
(10,817)		228,410	0.0083%			
(507)		10,708	0.0004%			
(589,377)		12,444,981	0.4543%			
(1,564)		33,035	0.0012%			
(94,023)		1,985,347	0.0725%			
(30,113)		635,856	0.0232%			
(12,244)		258,540	0.0094%			
(982)		20,739	0.0008%			
(970)		20,487	0.0007%			
(10,913)		230,427	0.0084%			
(732)		15,456	0.0006%			
(11,430)		241,354	0.0088%			
(18,035)		380,821	0.0139%			
(95)		1,997	0.0001%			
(20,356)		429,833	0.0157%			
(3,118,208)		65,842,505	2.4037%			
(85,269)		1,800,494	0.0657%			
(104,774)		2,212,350	0.0808%			
(134,053)		2,830,591	0.1033%			
(95,471)		2,015,925	0.0736%			
(1,460)		30,835	0.0011%			
(63,046)		1,331,240	0.0486%			
(26,954)		569,149	0.0208%			
(619,660)		13,084,422	0.4777%			
(340)		7,170	0.0003%			
(16,114)		340,253	0.0124%			
(23,433)		494,790	0.0181%			
(42,340)		894,033	0.0326%			
(3,478)		73,444	0.0027%			
(8,918)		188,297	0.0069%			
(4,165)		87,949	0.0032%			
(14,330)		302,592	0.0110%			
(13,375)		282,414	0.0103%			
(27,579)		582,336	0.0213%			
(345,591)		7,297,328	0.2664%			

State Employees' Retirement System of the State of Illinois
Schedule of Employer Allocations by Fund
June 30, 2024

Fund #	Fund	Agency #	Employer Contributions Paid	Employer Contributions not in the State's Reporting Warehouse
535	OFFENDER REGISTRATION	493	\$ 27,428	
538	IL HISTORIC SITES	422	459,316	
539	DEATH PENALTY ABOLITION	546	6,524	
542	AG COURT ORDER & VOL COMPLY	340	2,568,770	
546	PUBLIC PENSION REGULATION	446	114,676	
548	DRYCLEANER ENVIRON RESPONSE TR	532	110,566	
549	IL CHARITY BUREAU	340	547,022	
550	SUPPLEMENTAL LOW INCOME ENERGY	420	391,269	
557	IL PREPAID TUITION TRUST	691	31,282	
560	SBE FEDERAL AGENCY SERVICES	586	4,125	
561	SBE FEDERAL DEPT OF EDUCATION	586	292,899	
562	PAWBROKER REGULATION	440	21,418	
566	DCFS FEDERAL PROJECTS	418	45,385	
568	SCHOOL INFRASTRUCTURE	507	32,054	
576	PESTICIDE CONTROL	All	1,365,575	
577	COMMUNITY COLLEGE HEALTH INSUR	416	61,293	
579	SAVINGS BANK REGULATORY	440	26,141	
582	DCFS SPECIAL PURPOSE TRUST	418	169,002	
592	DHS FEDERAL PROJECTS	444	103,616	
600	ATTORNEY GENERAL WHISTLEBLOWER	340	15,594	
608	PARTNERS FOR CONSERVATION	All	732,992	
612	STATEWIDE 911	493	344,378	
618	SERVICES FOR OLDER AMERICANS	402	636,124	
619	QUINCY VETERAN HOME	497	647,602	
622	MOTOR VEHICLE LICENSE PLATE	350	967,161	
627	PUBLIC TRANSPORTATION	509	271,977	
632	HORSE RACING	All	872,538	
635	DEATH CERTIFICATE SURCHARGE	All	81,479	
636	COMMERCE & COMM AFFAIRS ASST	420	569,926	
642	DHS STATE PROJECTS	444	132,463	
644	COMMITMENT TO HUMAN SERVICES	All	2,440,976	
646	ALCOHOLISM & SUBSTANCE ABUSE	444	153,564	
649	MOTOR CARRIER SAFETY INSPECTIO	493	612,115	
654	HEALTHY SMILES	482	33,087	
664	STUDENT LOAN OPERATING	691	346,342	
667	DISASTER RESPONSE AND RECOVERY	588	156,951	
668	COLLEGE SAVINGS POOL ADMINISTR	370	694,641	
684	IL HEALTH BENEFITS EXCHANGE	446	141,110	
689	AGRICULTURE PESTICIDE CONTROL	406	72,315	
700	USDA WOMEN, INFANTS & CHILDREN	444	1,060,239	
701	FEDERAL STUDENT INCENTIVE TR	691	448,850	
702	ASSIST LIVING & SHARED HOU REG	482	495,671	
705	STATE POLICE WHISTLEBLOWER REW	493	105,911	
708	IL STANDARDBRED BREEDERS	406	90,643	

Adjustments						
Other Adjustments to General Revenue Fund (GRF)	General Obligation (G.O.) Bond Transfer	Excluded Funds	Allocated Employer Contributions	Primary Allocation	GRF Covered Wages	Secondary Allocation
(1,240)		\$ 26,188	0.0010%			
(20,769)		438,547	0.0160%			
(295)		6,229	0.0002%			
(116,152)		2,452,618	0.0895%			
(5,185)		109,491	0.0040%			
(4,999)		105,567	0.0039%			
(24,735)		522,287	0.0191%			
(17,692)		373,577	0.0136%			
(1,414)		29,868	0.0011%			
(187)		3,938	0.0001%			
(13,244)		279,655	0.0102%			
(968)		20,450	0.0007%			
(2,052)		43,333	0.0016%			
(1,449)		30,605	0.0011%			
(61,747)		1,303,828	0.0476%			
(2,771)		58,522	0.0021%			
(1,182)		24,959	0.0009%			
(7,642)		161,360	0.0059%			
(4,685)		98,931	0.0036%			
(705)		14,889	0.0005%			
(33,144)		699,848	0.0255%			
(15,572)		328,806	0.0120%			
(28,764)		607,360	0.0222%			
(29,283)		618,319	0.0226%			
(43,732)		923,429	0.0337%			
(12,298)		259,679	0.0095%			
(39,454)		833,084	0.0304%			
(3,684)		77,795	0.0028%			
(25,770)		544,156	0.0199%			
(5,990)		126,473	0.0046%			
(110,374)		2,330,602	0.0851%			
(6,944)		146,620	0.0054%			
(27,678)		584,437	0.0213%			
(1,496)		31,591	0.0012%			
(15,661)		330,681	0.0121%			
(7,097)		149,854	0.0055%			
(31,410)		663,231	0.0242%			
(6,381)		134,729	0.0049%			
(3,270)		69,045	0.0025%			
(47,941)		1,012,298	0.0370%			
(20,296)		428,554	0.0156%			
(22,413)		473,258	0.0173%			
(4,789)		101,122	0.0037%			
(4,099)		86,544	0.0032%			

State Employees' Retirement System of the State of Illinois
Schedule of Employer Allocations by Fund
June 30, 2024

Fund #	Fund	Agency #	Employer Contributions Paid	Employer Contributions not in the State's Reporting Warehouse
709	IL THOROUGHBRED BREEDERS	406	\$ 54,098	
710	HOMELAND SEC EMERG PREPAR TRST	588	2,302,118	
711	STATE LOTTERY	All	7,152,410	
718	COMMUNITY MENTAL HEALTH MEDICA	444	545,428	
724	DEPT OF LABOR FEDERAL PROJECTS	452	199,626	
726	FEDERAL INDUSTRIAL SERVICES	452	401,179	
727	SERVE ILLINOIS COMMISSION	444	115,341	
731	IL CLEAN WATER FUND	532	2,908,001	
732	SECRETARY OF STATE DUI ADMINIS	350	596,615	
733	TOBACCO SETTLEMENT RECOVERY	444	239,573	
737	ENERGY ADMINISTRATION	420	634,492	
740	MEDICAID BUY IN PROGRAM REVOLV	478	154,126	
742	ST. POLICE TRAINING & ACADEMY	493	148,191	
743	LAW ENFORCEMENT TRAINING	569	2,064,317	
745	STATE'S ATTY APPEL PROSEC CO	295	442,854	
755	STATE EMPLOYEES DEF COMP PLAN	416	262,977	
757	CHILD SUPPORT ADMINISTRATIVE	478	28,798,420	
762	LOCAL INITIATIVE	444	331,598	
763	TOURISM PROMOTION	All	3,312,771	
765	FEDERAL SURFACE MINING CONTROL	422	678,097	
773	ISAC LOAN PURCH PROG PAYROLL	691	121,006	
790	PRIVATE SEWAGE DISPOSAL PROGRM	482	55,352	
792	CEMETERY OVERSIGHT LCNS&DSCPLN	440	237,674	
795	BANK & TRUST COMPANY	All	4,914,992	
796	NUC SAFETY EMERG PREPAREDNESS	All	3,302,859	
801	AG'S ST PROJ & CRT ORDER DIST	340	2,415,715	
802	PERSONAL PROPERTY TAX REPLACE	492	8,629,972	
802	PERSONAL PROPERTY TAX REPLACE	All Others	26,830,150	
817	STATE POLICE OPERATIONS ASSIST	493	671,152	
821	DRAM SHOP	All Others	1,952,605	
823	IL STATE DENTAL DISCIPLINARY	440	192,430	
828	HAZARDOUS WASTE	532	1,491,930	
849	REAL ESTATE RESEARCH & EDUC	440	33,578	
850	REAL ESTATE LICENSE ADMIN	360	100,101	
850	REAL ESTATE LICENSE ADMIN	440	1,221,608	
855	NATIONAL FLOOD INSURANCE PROG	422	29,016	
859	FEDERAL ENERGY	All	166,575	
862	INDUSTRIAL HEMP REGULATORY	406	48,665	
863	CYCLE RIDER SAFETY TRAINING	494	48,638	
870	LOW INC HOME ENERGY BLOCK GRNT	420	810,878	
871	COMMUNITY SERVICES BLOCK GRANT	420	419,071	
872	MATERNAL & CHILD HLTH SERV BLK	All Others	722,629	
873	PREVENTIVE HEALTH&HLTH SERV BL	482	383,957	
875	COM DEV/SMALL CITY BLK GRANT	420	419,804	

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
(2,446)		\$ 51,652	0.0019%			
(104,095)		2,198,023	0.0802%			
(323,412)		6,828,998	0.2493%			
(24,663)		520,765	0.0190%			
(9,027)		190,599	0.0070%			
(18,140)		383,039	0.0140%			
(5,215)		110,126	0.0040%			
(131,492)		2,776,509	0.1014%			
(26,977)		569,638	0.0208%			
(10,833)		228,740	0.0084%			
(28,690)		605,802	0.0221%			
(6,969)		147,157	0.0054%			
(6,701)		141,490	0.0052%			
(93,343)		1,970,974	0.0720%			
(20,025)		422,829	0.0154%			
(11,891)		251,086	0.0092%			
(1,302,183)		27,496,237	1.0038%			
(14,994)		316,604	0.0116%			
(149,794)		3,162,977	0.1155%			
(30,662)		647,435	0.0236%			
(5,472)		115,534	0.0042%			
(2,503)		52,849	0.0019%			
(10,747)		226,927	0.0083%			
(222,242)		4,692,750	0.1713%			
(149,346)		3,153,513	0.1151%			
(109,232)		2,306,483	0.0842%			
(390,223)		8,239,749	0.3008%			
(1,213,183)		25,616,967	0.9352%			
(30,348)		640,804	0.0234%			
(88,291)		1,864,314	0.0681%			
(8,701)		183,729	0.0067%			
(67,461)		1,424,469	0.0520%			
(1,518)		32,060	0.0012%			
(4,526)		95,575	0.0035%			
(55,238)		1,166,370	0.0426%			
(1,312)		27,704	0.0010%			
(7,532)		159,043	0.0058%			
(2,200)		46,465	0.0017%			
(2,199)		46,439	0.0017%			
(36,666)		774,212	0.0283%			
(18,949)		400,122	0.0146%			
(32,675)		689,954	0.0252%			
(17,361)		366,596	0.0134%			
(18,982)		400,822	0.0146%			

State Employees' Retirement System of the State of Illinois
Schedule of Employer Allocations by Fund
June 30, 2024

Fund #	Fund	Agency #	Employer Contributions Paid	Employer Contributions not in the State's Reporting Warehouse
876	COMMUNITY MH SERVS BLOCK GRNT	444	\$ 263,027	
883	INTRA-AGENCY SERVICES	420	1,862,497	
888	DESIGN PROFESSIONAL ADMIN & IN	440	181,148	
894	DNR FEDERAL PROJECTS	422	194,682	
896	PUBLIC HEALTH SPEC STATE PROJ	482	34,970	
904	IL STATE POLICE FEDERAL PROJS	493	298,470	
905	IL FORESTRY DEVELOPMENT	422	896,321	
906	STATE POLICE SERVICES	493	5,044,128	
908	CANNABIS EXPUNGEMENT	340	64,391	
909	IL WILDLIFE PRESERVATION	422	133,565	
912	CANNABIS REGULATION	All	3,148,031	
913	FEDERAL WORKFORCE TRAINING	420	2,314,326	
920	METABOLIC SCREENING & TREATMNT	482	1,266,683	
921	DHS RECOVERIES TRUST	444	1,478,523	
922	INSURANCE PRODUCER ADMIN	All	5,365,326	
925	COAL TECHNOLOGY DEV ASSIST	All	1,402,532	
940	SELF-INSURERS SECURITY	563	257,482	
942	LOW-LEVEL RAD WSTE FAC DEV&OP	588	127,501	
944	ENVIRO PROTECT PERMIT & INSP	532	3,680,153	
947	GOVERNOR'S GRANT	All	45,828	
951	NARCOTICS PROFIT FORFEITURE	295	426,362	
954	IL STATE PODIATRIC DISCIPLINE	440	50,347	
962	PARK & CONSERVATION	All	4,249,785	
963	VEHICLE INSPECTION	350	637,215	
963	VEHICLE INSPECTION	532	2,338,484	
969	LOCAL TOURISM	420	30,735	
971	BUILD ILLINOIS BOND	All	1,266,519	
980	MANTENO VETERANS HOME	497	565,078	
988	ATTORNEY GENERAL FEDERAL GRANT	340	616,560	
991	ABANDONED MINED LANDS RECLAM	422	1,612,089	
997	INSURANCE FINANCIAL REGULATION	446	5,556,773	
CMAP	CHICAGO METRO AGENCY FOR PLANNING	N/A		122,010
IFT	ILLINOIS FEDERATION OF TEACHERS	N/A		132,404
EXCLUDED FUNDS				
0303	STATE GARAGE REVOLVING	416	6,227,111	
0304	TECHNOLOGY MGMNT REVOLVING	360	111,247	
0304	TECHNOLOGY MGMNT REVOLVING	448	66,762,363	
0314	FACILITIES MANAGEMENT REVOLV	416	12,443,364	
0317	PROFESSIONAL SERVICES	416	11,351,927	
0317	PROFESSIONAL SERVICES	533	721,111	
0332	WORKERS' COMPENSATION REVOLV	416	279,346	
0477	JUDGES RETIREMENT SYSTEM	275	281,268	
0479	STATE EMPLOYEES RETIREMENT SYS	589	4,714,281	
0481	GENERAL ASSEMBLY RETIREMENT	131	57,846	
0529	IL STATE BOARD OF INVESTMENTS	555	861,177	
0907	HEALTH INSURANCE RESERVE	416	1,708,575	
		\$ 2,718,254,253	\$ 2,472,346	

See Notes to the Schedule of Employer Allocations and Pension Amounts by Fund

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
\$ (11,893)		\$ 251,134	0.0092%			
(84,217)		1,778,280	0.0649%			
(8,191)		172,957	0.0063%			
(8,803)		185,879	0.0068%			
(1,581)		33,389	0.0012%			
(13,496)		284,974	0.0104%			
(40,529)		855,792	0.0312%			
(228,081)		4,816,047	0.1758%			
(2,912)		61,479	0.0022%			
(6,039)		127,526	0.0047%			
(142,345)		3,005,686	0.1097%			
(104,647)		2,209,679	0.0807%			
(57,276)		1,209,407	0.0442%			
(66,855)		1,411,668	0.0515%			
(242,605)		5,122,721	0.1870%			
(63,419)		1,339,113	0.0489%			
(11,643)		245,839	0.0090%			
(5,765)		121,736	0.0044%			
(166,406)		3,513,747	0.1283%			
(2,072)		43,756	0.0016%			
(19,279)		407,083	0.0149%			
(2,277)		48,070	0.0018%			
(192,163)		4,057,622	0.1481%			
(28,813)		608,402	0.0222%			
(105,740)		2,232,744	0.0815%			
(1,390)		29,345	0.0011%			
(57,268)		1,209,251	0.0441%			
(25,551)		539,527	0.0197%			
(27,879)		588,681	0.0215%			
(72,894)		1,539,195	0.0562%			
(251,261)		5,305,512	0.1937%			
(5,517)		116,493	0.0043%			
(5,987)		126,417	0.0046%			
(281,572)	(5,945,539)	-				
(5,030)	(106,217)	-				
(2,951,643)	(63,810,720)	-				
(562,654)	(11,880,710)	-				
(513,302)	(10,838,625)	-				
(32,607)	(688,504)	-				
(12,631)	(266,715)	-				
(12,718)	(268,550)	-				
(213,166)	(4,501,115)	-				
(2,616)	(55,230)	-				
(38,940)	(822,237)	-				
(77,257)	(1,631,318)	-				
\$ 161,739,294	\$ (42,450,843)	\$ (100,815,480)	\$ 2,739,199,570	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, 2024

FUND	Fund Name	Agency #	Beginning Net Pension Liability	Ending Net Pension Liability	Differences between Expected & Actual Experience	Deferred Outflows of Resources				
						Net Differences between Projected & Actual Investment Earnings on Pension Plan Investments	Changes of Assumptions	Changes in Proportion	Total Deferred Outflows of Resources	
0001	GENERAL REVENUE	TOTAL GRF	\$ 23,706,959,686	\$ 23,449,544,676	\$ 817,288,687	\$ 178,867,652	\$ 80,480,490	\$ 843,270,199	\$ 1,919,907,028	
0001		350	1,270,693,039	1,188,891,915	41,436,536	9,068,590	4,080,361	5,872,770	60,458,257	
0001		416	52,155,311	63,313,771	2,206,679	482,943	217,297	10,842,272	13,749,191	
0001		418	1,910,780,951	2,014,315,888	70,205,098	15,364,731	6,913,274	174,521,329	267,004,432	
0001		426	7,145,277,649	6,774,573,457	236,114,702	51,674,865	23,250,814	78,945,581	389,985,962	
0001		427	-	-	-	-	-	-	-	
0001		444	6,358,206,588	6,493,178,921	226,307,237	49,528,453	22,285,048	161,073,363	459,194,101	
0001		448	26,077,656	7,034,863	245,187	53,660	24,144	9,472,601	9,795,592	
0001		478	504,958,241	532,304,664	18,552,453	4,060,296	1,826,907	36,879,149	61,318,805	
0001		492	298,707,692	269,669,764	9,398,820	2,056,978	925,526	4,249,102	16,630,426	
0001		494	-	-	-	-	-	-	-	
0001		511	-	-	-	-	-	-	-	
0001		586	135,129,670	121,937,632	4,249,901	930,112	418,499	622,248	6,220,760	
0001		691	97,198,535	93,798,179	3,269,155	715,471	321,922	7,559,698	11,866,246	
0001	All Others	5,907,774,354	5,890,525,622	205,302,919	44,931,553	20,216,698	353,232,086		623,683,256	
0007	EDUCATION ASSISTANCE	691	99,304	-	-	-	-	55,248	55,248	
0011	ROAD	360	1,257,846	1,289,848	44,955	9,839	4,427	25,730	84,951	
0011	ROAD	494	2,940,844,582	3,058,991,437	106,615,252	23,333,273	10,498,674	93,863,514	234,310,713	
0011	ROAD	510	2,515,693	2,976,573	103,743	22,705	10,216	701,014	837,678	
0012	MOTOR FUEL TAX	492	139,190,620	138,542,956	4,828,648	1,056,773	475,489	69,707	6,430,617	
0012	MOTOR FUEL TAX	494	57,298,208	59,696,834	2,080,618	455,354	204,884	1,904,029	4,644,885	
0013	PREVENT & TREAT ALCOHOL & SUB	444	11,850,236	7,838,310	273,189	59,789	26,902	257,823	617,703	
0014	FOOD & DRUG SAFETY	482	-	-	-	-	-	-	-	
0016	TEACHER CERTIFICATE FEE REVOLV	586	893,733	694,534	24,207	5,298	2,384	61,371	93,260	
0018	TRANSPORTATION REGULATORY	524	43,362,595	44,516,309	1,551,530	339,560	152,783	2,784,135	4,828,008	
0021	FINANCIAL INSTITUTION	440	20,357,249	18,190,171	633,983	138,750	62,430	828,746	1,663,909	
0022	GENERAL PROFESSIONS DEDICATED	440	18,205,670	18,256,317	636,289	139,255	62,657	2,152,531	2,990,732	
0026	LIVE & LEARN	350	1,257,846	-	-	-	-	-	-	
0036	IL VETERANS' REHABILITATION	444	15,822,382	15,577,401	542,920	118,821	53,463	3,060,121	3,775,325	
0039	STATE BOATING ACT	422	1,324,049	9,591,181	334,282	73,159	32,918	6,901,122	7,341,481	
0040	STATE PARKS	422	1,688,162	8,169,040	284,716	62,312	28,037	5,775,036	6,150,101	
0041	WILDLIFE & FISH	422	136,575,624	138,609,103	4,830,953	1,057,278	475,716	8,332,377	14,696,324	
0042	SALMON	422	926,834	562,242	19,596	4,289	1,930	11,323	37,138	
0044	LOBBYIST REGISTRATION ADMIN	350	2,813,604	2,546,624	88,758	19,425	8,740	33,968	150,891	
0045	AGRICULTURAL PREMIUM	406	9,268,341	5,853,928	204,027	44,652	20,091	-	268,770	
0047	FIRE PREVENTION	All	78,681,594	82,186,500	2,864,452	626,899	282,070	5,305,280	9,078,701	
0048	RURAL/DOWNSTATE HEALTH ACCESS	482	-	-	-	-	-	22,645	22,645	
0049	INDUSTRIAL HYGIENE REGULATORY	532	-	-	-	-	-	-	-	
0050	MENTAL HEALTH	444	17,212,633	15,312,817	533,699	116,803	52,555	-	703,057	
0051	AMUSEMENT RIDE & PATRON SAFETY	452	926,834	760,680	26,512	5,802	2,611	82,357	117,282	
0052	FEDERAL TITLE III SS & EMPLOY	360	1,158,543	1,256,775	43,802	9,586	4,313	77,189	134,890	
0052	FEDERAL TITLE III SS & EMPLOY	427	591,253,950	583,342,245	20,331,270	4,449,599	2,002,072	6,312,412	33,095,353	
0052	FEDERAL TITLE III SS & EMPLOY	528	-	-	-	-	-	-	-	
0054	STATE PENSIONS	370	34,193,558	34,164,448	1,190,736	260,598	117,255	755,058	2,323,647	
0057	IL STATE PHARMACY DISCIPLINARY	440	6,587,142	6,680,754	232,845	50,959	22,929	275,615	582,348	
0059	PUBLIC UTILITY	524	111,120,788	114,300,420	3,983,721	871,857	392,287	8,440,690	13,688,555	
0060	-	482	662,024	694,534	24,207	5,298	2,384	301,837	333,726	
0063	PUBLIC HEALTH SERVICES	482	198,474,901	216,231,523	7,536,333	1,649,364	742,122	16,377,752	26,305,571	
0065	U S ENVIRONMENTAL PROTECTION	532	66,930,662	82,881,033	2,888,659	632,197	284,454	13,119,202	16,924,512	
0067	RADIATION PROTECTION	All	18,106,366	20,108,407	700,840	153,382	69,013	1,569,537	2,492,772	
0068	HOSPITAL LICENSURE	482	2,019,174	1,521,360	53,024	11,605	5,221	69,707	139,557	
0071	FIREARM OWNER'S NOTIFICATION	493	-	-	-	-	-	-	-	
0072	UNDERGROUND STORAGE TANK	492	6,785,750	6,680,754	232,845	50,959	22,929	3,873	310,606	
0072	UNDERGROUND STORAGE TANK	All Others	44,488,037	42,267,343	1,473,147	322,405	145,064	1,903,277	3,843,893	
0074	EPA SPEC STATE PROJ TRUST	532	1,191,644	694,534	24,207	5,298	2,384	329,989	361,878	
0075	COMPASSION USE MED CANNABIS	All	18,106,366	18,057,879	629,373	137,741	61,976	668,037	1,497,127	
0077	MINES & MINERALS UIC	422	993,037	1,157,556	40,344	8,830	3,973	681,131	734,278	
0078	SOLID WASTE MANAGEMENT	All	30,486,221	32,510,796	1,133,101	247,985	111,579	2,649,635	4,142,300	
0081	VOCATIONAL REHABILITATION	444	235,647,569	240,870,936	8,395,092	1,837,307	826,686	4,219,741	15,278,826	
0083	VIOLENT CRIME WITNESS PROTECTN	546	496,518	363,803	12,680	2,775	1,249	276,240	292,944	
0085	IL GAMING LAW ENFORCEMENT	340	3,905,944	4,134,130	144,087	31,534	14,189	621,696	811,506	
0085	IL GAMING LAW ENFORCEMENT	492	-	-	-	-	-	-	-	
0089	SUBTITLE D MANAGEMENT	532	6,851,952	6,813,046	237,456	51,968	23,383	359,634	672,441	
0090	SPECIAL FEDERAL GRANT PROJECT	295	-	-	-	-	-	-	-	
0091	CLEAN AIR ACT (CAA) PERMIT	532	30,386,918	36,644,926	1,277,188	279,519	125,768	5,407,659	7,090,134	
0093	IL STATE MEDICAL DISCIPLINARY	440	18,569,783	29,633,442	1,032,817	226,037	101,704	11,171,093	12,531,651	
0102	IL VETERANS' HOMES	497	-	2,017,455	70,315	15,389	6,924	1,569,538	1,662,166	
0103	ST. TREASURER'S ADMINISTRATIVE	370	37,371,275	39,886,084	1,390,153	304,242	136,892	2,705,869	4,537,156	
0115	SAFE BOTTLED WATER	482	-	-	-	-	-	-	-	
0117	ST APPELLATE DEFENDER FEDERAL	290	-	-	-	-	-	-	-	
0118	FACILITY LICENSING	482	5,759,612	8,235,186	287,022	62,816	28,264	2,309,313	2,687,415	
0129	STATE GAMING	444	827,530	892,972	31,123	6,811	3,065	308,894	349,893	
0129	STATE GAMING	565	172,986,964	181,306,395	6,319,085	1,382,963	622,256	6,586,913	14,911,217	
0131	COUNCIL ON DEV DISABILITIES	558	4,369,361	5,423,978	189,042	41,373	18,615	1,025,979	1,275,009	
0137	PLUGGING & RESTORATION	422	3,012,211	4,994,029	174,057	38,093	17,140	2,212,141	2,441,431	

Differences between Expected & Actual Experience	Deferred Inflows of Resources			Pension Expense (Income)		
	Changes of Assumptions	Changes in Proportion	Total Deferred Inflows of Resources	Proportionate Share of Plan Pension Expense	Net Amortization of Deferred Amounts from Changes in Proportion	Total Employer Pension Expense
\$ - \$ 880,355,320	\$ 529,135,111	\$ 1,409,490,431	\$ 1,760,763,489	\$ 135,392,637	\$ 1,896,156,126	
- 44,634,015	83,498,309	128,132,324	89,270,709	(18,842,115)	70,428,594	
- 2,376,959	1,797,023	4,173,982	4,754,061	1,244,592	5,998,653	
- 75,622,522	689,621	76,312,143	151,249,584	72,634,744	223,884,328	
- 254,334,652	348,235,621	602,590,273	508,684,572	(103,116,615)	405,567,957	
-	-	-	-	(4,650,391)	(4,650,391)	
- 243,770,388	-	243,770,388	487,555,410	43,628,030	531,183,440	
- 264,107	15,696,135	15,960,242	528,229	1,667,509	2,195,738	
- 19,984,066	-	19,984,066	39,969,331	13,934,454	53,903,785	
- 10,124,086	33,385,419	43,509,505	20,248,780	(16,917,660)	3,331,120	
-	-	-	-	(704,980)	(704,980)	
-	-	-	-	(338,885)	(338,885)	
- 4,577,848	15,929,045	20,506,893	9,155,970	(3,085,402)	6,070,568	
- 3,521,421	2,581,031	6,102,452	7,043,054	8,296,408	15,339,462	
- 221,145,256	27,302,907	248,448,163	442,303,789	141,642,948	583,946,737	
-	77,191	77,191	-	36	36	
- 48,424	26,161	74,585	96,851	13,243	110,094	
- 114,842,289	107,745,335	222,587,624	229,691,472	(20,295,101)	209,396,371	
- 111,748	199,712	311,460	223,503	681,463	904,966	
- 5,201,254	1,544,617	6,745,871	10,402,819	(695,960)	9,706,859	
- 2,241,170	1,618,286	3,859,456	4,482,475	(545,369)	3,937,106	
- 294,270	3,592,077	3,886,347	588,558	(1,388,000)	(799,442)	
-	-	-	-	-	-	
- 26,075	264,876	290,951	52,151	(30,249)	21,902	
- 1,671,255	298,194	1,969,449	3,342,610	628,221	3,970,831	
- 682,905	3,009,334	3,692,239	1,365,851	(353,058)	1,012,793	
- 685,388	747,296	1,432,684	1,370,818	950,366	2,321,184	
-	1,018,806	1,018,806	-	(347,178)	(347,178)	
- 584,815	270,691	855,506	1,169,665	3,559,921	4,729,586	
- 360,077	15,817,269	16,177,346	720,176	(5,373,156)	(4,652,980)	
- 306,686	7,526,062	7,832,748	613,391	(2,263,853)	(1,650,462)	
- 5,203,737	13,977,777	19,181,514	10,407,786	1,511,536	11,919,322	
- 21,108	319,865	340,973	42,217	(81,887)	(39,670)	
- 95,607	721,490	817,097	191,219	(248,512)	(57,293)	
- 219,771	4,677,816	4,897,587	439,556	(2,304,166)	(1,864,610)	
- 3,085,489	73,581	3,159,070	6,171,164	2,649,448	8,820,612	
-	155,073	155,073	-	(45,371)	(45,371)	
-	-	-	-	-	-	
- 574,882	2,717,284	3,292,166	1,149,798	(1,081,138)	68,660	
- 28,558	173,942	202,500	57,117	8,132	65,249	
- 47,183	19,068	66,251	94,368	17,337	111,705	
- 21,900,146	36,463,311	58,363,457	43,801,606	(3,417,985)	40,383,621	
-	-	-	-	(174,039)	(174,039)	
- 1,282,620	233,278	1,515,898	2,565,317	(1,969,620)	595,697	
- 250,812	202,577	453,389	501,640	182,543	684,183	
- 4,291,127	-	4,291,127	8,582,512	4,195,888	12,778,400	
- 26,075	-	26,075	52,151	157,347	209,498	
- 8,117,879	13,519,036	21,636,915	16,236,246	4,569,080	20,805,326	
- 3,111,564	6,363,338	9,474,902	6,223,315	505,086	6,728,401	
- 754,921	2,002,747	2,757,668	1,509,886	(89,629)	1,420,257	
- 57,116	1,011,963	1,069,079	114,235	(290,943)	(176,708)	
-	-	-	-	-	-	
- 250,812	187,686	438,498	501,640	(16,673)	484,967	
- 1,586,823	1,872,458	3,459,281	3,173,742	240,345	3,414,087	
- 26,075	405,314	431,389	52,151	28,954	81,105	
- 677,939	1,134,482	1,812,421	1,355,918	39,363	1,395,281	
- 43,458	188,908	232,366	86,918	99,656	186,574	
- 1,220,538	520,843	1,741,381	2,441,149	797,134	3,238,283	
- 9,042,905	5,784,983	14,827,888	18,086,353	(1,308,975)	16,777,378	
- 13,658	102,921	116,579	27,317	81,827	109,144	
- 155,206	300,256	455,462	310,421	(42,009)	268,412	
-	-	-	-	-	-	
- 255,779	44,145	299,924	511,573	297,104	808,677	
-	-	-	-	-	-	
- 1,375,743	8,814,753	10,190,496	2,751,569	(1,043,539)	1,708,030	
- 1,112,514	-	1,112,514	2,225,096	3,878,677	6,103,773	
- 75,740	-	75,740	151,485	452,786	604,271	
- 1,497,425	3,264,375	4,761,800	2,994,939	1,936,499	4,931,438	
-	-	-	-	-	-	
- 309,170	2,044,181	2,353,351	618,358	522,131	1,140,489	
- 33,524	570,896	604,420	67,051	24,018	91,069	
- 6,806,701	4,847,050	11,653,751	13,613,811	(265,938)	13,347,873	
- 203,630	-	203,630	407,272	438,775	846,047	
- 187,488	718,225	905,713	374,988	785,348	1,160,336	

State Employees' Retirement System of the State of Illinois
Schedule of Pension Amounts by Fund
As of and For the Year Ended June 30, 2024

FUND	Fund Name	Agency #	Beginning Net Pension Liability	Ending Net Pension Liability	Differences between Expected & Actual Experience	Deferred Outflows of Resources			
						Net Differences between Projected & Actual Investment Earnings on Pension Plan Investments	Changes of Assumptions	Changes in Proportion	Total Deferred Outflows of Resources
0138	HOME RULE MUNICIPAL ROT	492	\$ 3,905,944	4,134,130	144,087	31,534	14,189	183,985	373,795
0141	CAPITAL DEVELOPMENT	507	77,225,141	46,434,545	1,618,387	354,192	159,367	941,053	3,072,999
0141	CAPITAL DEVELOPMENT	511							
0141	CAPITAL DEVELOPMENT	All Others	4,932,081	5,093,248	177,515	38,850	17,480	139,974	373,819
0144	SBE SPECIAL PURPOSE TRUST	586	1,059,239	1,223,702	42,650	9,334	4,200	159,631	215,815
0145	EXPLOSIVES REGULATORY	422	297,911	595,315	20,749	4,541	2,043	231,571	258,904
0146	AGGREGATE OPERATION REGULATORY	422	331,012	198,438	6,916	1,514	681	22,645	31,756
0147	COAL MINING REGULATORY	422	-	-	-	-	-	3,873	3,873
0148	MENTAL HEALTH REPORTING	444	1,456,454	1,752,871	61,093	13,370	6,016	434,800	515,279
0148	MENTAL HEALTH REPORTING	All Others	529,619	826,826	28,817	6,307	2,838	268,404	306,366
0151	REG CPA ADMIN & DISCIPLINARY	440	1,787,466	4,630,225	161,378	35,318	15,891	2,220,535	2,433,122
0152	STATE CRIME LABORATORY	493	15,557,572	19,480,019	678,939	148,589	66,857	7,768,258	8,662,643
0156	MTR VEH THEFT PREV & INS VERIF	350	3,111,514	5,027,102	175,210	38,346	17,253	1,709,216	1,940,025
0156	MOTOR VEHICLE THEFT PREVENTION	546	-	-	-	-	-	-	-
0159	SBE TEACHER CERTIFICATION INST	586	231,709	396,876	13,832	3,027	1,362	128,650	146,871
0163	WEIGHTS & MEASURES	All	10,360,681	7,176,849	250,135	54,743	24,631	317,557	647,066
0166	ST POLICE MERIT BD PUB SAFETY	591	2,283,984	2,215,894	77,231	16,902	7,605	63,707	165,445
0167	DIVISION OF CORP REGIS LLP	350	529,619	132,292	4,611	1,009	454	127,710	133,784
0168	CMS VS AFSCME WAGES TRUST	444	-	-	-	-	-	-	-
0168	CMS VS AFSCME WAGES TRUST	All Others	-	-	-	-	-	-	-
0169	IL INDEPENDENT TAX TRIBUNAL	564	-	-	-	-	-	92,944	92,944
0175	IL SCHOOL ASBESTOS ABATEMENT	482	1,092,340	1,455,214	50,719	11,100	4,994	283,032	349,845
0177	CHIP BOARD PAYROLL TRUST	527	-	-	-	-	-	-	-
0182	DRIVER SERVICES ADMINISTRATION	350	2,648,097	2,050,528	71,467	15,641	7,038	69,708	163,854
0184	ICJIA VIOLENCE PREVENTION	All	595,822	99,219	3,458	757	341	91,763	96,319
0185	SECRETARY OF STATE SPEC LIC PL	350	3,707,336	4,497,933	156,767	34,309	15,437	1,464,662	1,671,175
0190	COUNTY OPTION MOTOR FUEL TAX	492	-	-	-	-	-	-	-
0193	LOC GOVT HEALTH INSURANCE RES	416	3,508,729	3,175,012	110,659	24,218	10,897	454,774	600,548
0195	IPTIP ADMINISTRATIVE TR	370	10,062,770	13,857,603	482,980	105,703	47,560	3,399,835	4,036,078
0199	ILLINOIS FISHERIES MANAGEMENT	422	6,487,839	5,192,467	180,973	39,607	17,821	2,734,269	2,972,670
0201	HUMAN RIGHTS COMM SPEC PROJS	542	-	-	-	-	-	-	-
0203	TCHR HEALTH INSURANCE SECURITY	416	4,965,183	4,365,641	152,156	33,300	14,983	18,416	218,855
0206	HELP ILLINOIS VOTE	587	-	-	-	-	-	-	-
0207	POLLUTION CONTROL BOARD ST TR	532	-	-	-	-	-	46,472	46,472
0209	STATE POLICE FIREARM SERVICES	493	44,157,024	20,505,284	714,672	156,410	70,376	3,500,758	4,442,216
0211	DHS TECHNOLOGY INITIATIVE	444	3,012,211	-	-	-	-	15,491	15,491
0211	HFS TECHNOLOGY INITIATIVE	478	-	1,918,236	66,856	14,632	6,584	1,492,348	1,580,420
0214	BROWNFIELDS REDEVELOPMENT	532	-	-	-	-	-	-	-
0215	CAPITAL DEVELOP BRD REVOLVING	511	8,507,013	43,689,483	1,522,713	333,253	149,945	31,740,570	33,746,481
0215	CAPITAL DEVELOP BRD REVOLVING	510	2,515,693	2,612,770	91,063	19,930	8,967	398,618	518,578
0218	PROFESSIONS INDIRECT COST	All	59,780,799	43,954,068	1,531,934	335,271	150,853	-	2,018,058
0220	DCFS CHILDREN'S SERVICES	360	1,257,846	1,289,848	44,955	9,839	4,427	25,731	84,952
0220	DCFS CHILDREN'S SERVICES	418	49,784,231	30,063,392	1,047,802	229,317	103,180	625,893	2,006,192
0224	ASBESTOS ABATEMENT	340	-	-	-	-	-	-	-
0231	MINES AND MINERALS REGULATORY	422	-	-	-	-	-	-	-
0236	IL VETERANS ASSISTANCE	497	-	-	-	-	-	-	-
0238	IL HEALTH FACILITIES PLANNING	482	3,541,830	3,902,618	136,018	29,768	13,394	370,331	549,511
0240	EMERGENCY PUBLIC HEALTH	482	1,621,960	3,340,377	116,422	25,480	11,464	1,337,966	1,491,332
0242	ISAC ACCOUNTS RECEIVABLE	691	-	-	-	-	-	46,472	46,472
0243	CREDIT UNION	440	12,876,374	13,427,653	467,995	102,423	46,085	1,898,370	2,514,873
0244	RESIDENTIAL FINANCE REGULATORY	440	13,339,791	13,361,507	465,690	101,918	45,858	136,227	749,693
0255	DEP OF LABOR FED INDIRECT COST	452	132,405	330,730	11,527	2,523	1,135	200,853	216,038
0258	NURSING DEDICATED & PROFESSNL	440	7,348,470	11,939,367	416,124	91,071	40,977	4,689,112	5,237,284
0259	OPTOMETRIC LICN & DISC BRD	440	496,518	727,607	25,359	5,550	2,497	202,756	236,162
0261	UNDERGROUND RESOURCE CONSERV	422	4,468,664	3,274,231	114,117	24,975	11,237	781,219	931,548
0262	MANDATORY ARBITRATION	201	-	-	-	-	-	-	-
0264	DJJ REIMBURSEMENT & EDUCATION	425	-	926,045	32,276	7,064	3,178	720,444	762,962
0267	DIV OF REAL ESTATE GENERAL	440	-	3,472,669	121,033	26,489	11,918	2,701,664	2,861,104
0270	WATER REVOLVING	532	65,805,221	60,159,856	2,096,756	458,885	206,473	2,027,348	4,789,462
0272	LASALLE VETERANS HOME	497	3,475,628	3,208,085	111,812	24,471	11,010	3,389,800	3,537,093
0273	ANNA VETERANS HOME	497	1,324,049	1,289,848	44,955	9,839	4,427	1,130,813	1,190,034
0274	SELF-INSURERS ADMINISTRATION	563	-	-	-	-	-	58,090	58,090
0276	DRUNK&DRUGGED DRIVING PREVENT	444	2,184,680	2,546,624	88,758	19,425	8,740	496,027	612,950
0281	IL TAX INCREMENT	492	-	-	-	-	-	-	-
0282	HAZARDOUS WASTE OCCUP LICENSE	532	-	-	-	-	-	-	-
0285	LONG TERM CARE MONITOR/RECEIVE	482	84,077,093	60,192,929	2,097,909	459,138	206,586	6,479,402	9,243,035
0286	IL AFFORDABLE HOUSING TRUST	492	231,709	-	-	-	-	11,323	11,323
0287	HOME CARE SERVCS AGY LICENSURE	482	3,111,514	4,299,495	149,851	32,796	14,756	949,521	1,146,924
0288	COMMUNITY WATER SUPPLY LAB	532	1,655,061	1,521,360	53,024	11,605	5,221	-	69,850
0290	FERTILIZER CONTROL	406	2,714,300	3,241,158	112,964	24,723	11,124	450,408	599,219
0292	SECURITIES INVESTORS EDUCATION	350	231,709	231,511	8,069	1,766	795	-	10,630
0294	USED TIRE MANAGEMENT	All	21,184,779	21,563,621	751,558	164,482	74,008	529,756	1,519,804
0295	SECRETARY OF STATE INTERAGENCY	350	-	-	-	-	-	-	-
0297	GUARDIANSHIP & ADVOCACY	537	364,113	330,730	11,527	2,523	1,135	38,726	53,911
0298	NATURAL AREAS ACQUISITION	422	26,414,772	25,433,166	886,424	193,998	87,288	2,257,310	3,425,020

Differences between Expected & Actual Experience	Deferred Inflows of Resources			Pension Expense (Income)		
	Changes of Assumptions	Changes in Proportion	Total Deferred Inflows of Resources	Proportionate Share of Plan Pension Expense	Net Amortization of Deferred Amounts from Changes in Proportion	Total Employer Pension Expense
-	\$ 155,206	\$ 488,373	\$ 643,579	\$ 310,421	\$ (84,881)	\$ 225,540
-	1,743,270	25,958,526	27,701,796	3,486,646	(5,490,937)	(2,004,291)
-	191,213	478,817	670,030	382,438	(27,892)	354,546
-	45,941	45,291	91,232	91,885	117,363	209,248
-	22,350	211,035	233,385	44,701	8,847	53,548
-	7,450	452,825	460,275	14,900	(155,888)	(140,988)
-	-	113,227	113,227	-	(49,955)	(49,955)
-	65,807	-	65,807	131,618	210,014	341,632
-	31,041	215,426	246,467	62,084	(119,217)	(57,133)
-	173,830	211,035	384,865	347,671	620,421	968,092
-	731,329	143,288	874,817	1,462,702	3,202,164	4,664,866
-	188,730	1,090,107	1,278,837	377,472	607,412	984,884
-	-	-	-	-	-	-
-	14,900	82,714	97,614	29,800	11,433	41,233
-	269,437	5,385,852	5,655,289	538,890	(2,087,835)	(1,548,945)
-	83,190	1,612,136	1,695,326	166,386	(1,618,425)	(1,452,039)
-	4,967	308,761	313,728	9,933	(23,621)	(13,688)
-	-	-	-	-	-	-
-	-	385,238	385,238	-	2,733	2,733
-	54,632	414,086	468,718	109,268	(160,803)	(51,535)
-	-	536,795	536,795	-	(242,736)	(242,736)
-	76,982	1,378,083	1,455,065	153,969	(71)	153,898
-	3,725	625,361	629,086	7,450	(104,672)	(97,222)
-	168,864	539,877	708,741	337,738	(42,619)	295,119
-	-	-	-	-	-	-
-	119,198	257,301	376,499	238,403	146,131	384,534
-	520,250	45,291	565,541	1,040,530	1,143,197	2,183,727
-	194,938	1,003,476	1,198,414	389,888	788,964	1,178,852
-	-	-	-	-	-	-
-	163,897	573,086	736,983	327,804	(242,070)	85,734
-	-	-	-	-	-	-
-	-	135,872	135,872	-	(77,533)	(77,533)
-	769,820	19,476,275	20,246,095	1,539,687	(886,484)	653,203
-	-	3,457,592	3,457,592	-	(959,563)	(959,563)
-	72,015	-	72,015	144,035	430,518	574,553
-	-	27,109	27,109	-	(411,794)	(411,794)
-	1,640,214	-	1,640,214	3,280,526	9,813,336	13,093,862
-	98,090	107,632	205,722	196,186	599,086	795,272
-	1,650,147	15,102,196	16,752,343	3,300,393	(6,958,527)	(3,658,134)
-	48,424	15,196	63,620	96,851	84,661	181,512
-	1,128,656	24,204,376	25,333,032	2,257,380	(7,889,060)	(5,631,680)
-	-	-	-	-	-	-
-	146,514	865,553	1,012,067	293,037	(195,350)	97,687
-	125,406	592,825	718,231	250,820	129,577	380,397
-	-	203,808	203,808	-	(23,257)	(23,257)
-	504,108	-	504,108	1,008,247	661,940	1,670,187
-	501,625	56,613	558,238	1,003,280	88,973	1,092,253
-	12,416	147,329	159,745	24,834	76,019	100,853
-	448,234	724,650	1,172,884	896,495	1,164,463	2,060,958
-	-	114,369	114,369	-	(41,531)	(41,531)
-	27,316	122,115	149,431	54,634	20,981	75,615
-	122,923	1,435,804	1,558,727	245,853	(65,518)	180,335
-	-	-	-	-	-	-
-	34,766	-	34,766	69,534	207,836	277,370
-	130,373	-	130,373	260,753	779,386	1,040,139
-	2,258,553	4,422,054	6,680,607	4,517,242	335,524	4,852,766
-	120,440	15,242,339	15,362,779	240,886	(7,166,443)	(6,925,557)
-	48,424	5,309,024	5,357,448	96,851	(2,380,137)	(2,283,286)
-	-	626,145	626,145	-	(252,732)	(252,732)
-	95,607	424,934	520,541	191,219	81,347	272,566
-	-	-	-	-	-	-
-	2,259,795	24,662,578	26,922,373	4,519,726	(4,677,881)	(158,155)
-	-	183,984	183,984	-	(52,010)	(52,010)
-	161,414	1,507,253	1,668,667	322,838	(265,581)	57,257
-	57,116	489,662	546,778	114,235	(348,539)	(234,304)
-	121,681	1,433,455	1,555,136	243,370	(399,487)	(156,117)
-	8,692	34,263	42,955	17,384	(34,247)	(16,863)
-	809,553	235,936	1,045,489	1,619,155	(130,364)	1,488,791
-	-	-	-	-	-	-
-	12,416	229,672	242,088	24,834	(92,678)	(67,844)
-	954,825	5,092,360	6,047,185	1,909,708	134,104	2,043,812

State Employees' Retirement System of the State of Illinois
Schedule of Pension Amounts by Fund
As of and For the Year Ended June 30, 2024

FUND	Fund Name	Agency #	Deferred Outflows of Resources							
			Beginning Net Pension Liability	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	
0299	OPEN SPACE LANDS ACQUIS&DEVEL	422	\$ 2,979,110	\$ 2,745,062	\$ 95,674	\$ 20,939	\$ 9,421	\$ -	\$ 126,034	
0318	ICJIA VIO PREVENT SP PRJ	546	-	-	-	-	-	-	-	
0323	MOTOR VEHICLE REVIEW BOARD	350	926,834	760,680	26,512	5,802	2,611	405,153	440,078	
0324	STATE CURE	420	662,024	1,719,798	59,940	13,118	5,902	1,389,497	1,468,457	
0324	STATE CURE	546	6,653,345	-	-	-	-	3,602,318	3,602,318	
0324	STATE CURE	588	-	-	-	-	-	685,458	685,458	
0326	AFRICAN-AMERICAN HIV/AIDS RESP	482	-	-	-	-	-	-	-	
0327	TATOO & BODY PRNG ESTAB REGIS	482	198,607	727,607	25,359	5,550	2,497	427,173	460,579	
0329	COUNTY PROVIDER TRUST	478	13,240,487	13,890,676	484,133	105,955	47,674	719,852	1,357,614	
0333	FEDERAL SUPPORT AGREEMENT REV	466	19,198,706	12,931,558	450,705	98,639	44,382	-	593,726	
0335	CRIMINAL JUSTICE INFO PROJECTS	546	13,902,511	10,748,737	374,627	81,989	36,890	4,066,734	4,560,240	
0336	ENVIRONMENTAL LAB CERTIFICAT	532	1,092,340	429,949	14,985	3,280	1,476	-	19,741	
0340	PUBLIC HEALTH LAB SERVS REV	482	-	-	-	-	-	-	-	
0343	FEDERAL NATNL COMM SERVICES	444	-	-	-	-	-	-	-	
0344	CARE PROV FOR PERSONS WITH DD	478	-	-	-	-	-	-	-	
0345	LONG TERM CARE PROVIDER	478	2,250,883	2,116,674	73,773	16,145	7,265	101,904	199,087	
0345	LONG TERM CARE PROVIDER	482	2,085,377	2,050,528	71,467	15,641	7,038	38,136	132,282	
0347	-	444	26,845,088	43,094,169	1,501,964	328,712	147,902	22,991,033	24,969,611	
0357	CHILD LABOR ENFORCEMENT	452	1,092,340	1,124,483	39,192	8,577	3,859	25,730	77,358	
0360	LEAD POISONING,SCREENING	482	12,578,463	13,427,653	467,995	102,423	46,085	668,983	1,285,486	
0362	SECURITIES AUDIT & ENFORCEMENT	350	16,517,508	16,106,570	561,363	122,857	55,279	-	739,499	
0363	DEPT OF BUSINESS SERV SP OPS	350	34,028,052	35,322,005	1,231,080	269,428	121,228	1,029,204	2,650,940	
0368	DRUG TREATMENT	444	4,071,450	3,307,304	115,270	25,227	11,351	1,111,648	1,263,496	
0369	FEED CONTROL	406	4,303,158	4,960,956	172,905	37,841	17,026	575,088	802,860	
0369	FEED CONTROL	360	1,125,441	1,157,556	40,344	8,830	3,973	175,817	228,964	
0370	TANNING FACILITY PERMIT	482	364,113	231,511	8,069	1,766	795	184,160	194,790	
0372	PLUMBING LICENSURE & PROGRAM	482	8,804,924	4,729,444	164,836	36,075	16,232	-	217,143	
0376	STATE POLICE MTR VEHICLE THEFT	493	-	-	-	-	-	-	-	
0379	ICC FEDERAL GRANTS TRUST	524	-	-	-	-	-	-	-	
0384	TAX COMPLIANCE & ADMIN	492	152,464,209	172,409,747	6,009,010	1,315,101	591,722	23,316,096	31,231,929	
0386	APPRAISAL ADMINISTRATION	440	1,324,049	1,587,506	55,329	12,109	5,448	205,841	278,727	
0387	SMALL BUS ENVIRONMENTAL ASSIST	420	860,632	1,223,702	42,650	9,334	4,200	411,942	468,126	
0393	SICKLE CELL CHRONIC DISEASE	482	-	165,365	5,763	1,261	568	128,650	136,242	
0394	GAINING EARLY AWARENESS & READ	444	-	-	-	-	-	-	-	
0396	SENIOR HEALTH INSURANCE PROG	402	3,376,324	3,009,646	104,895	22,957	10,329	77,893	216,074	
0397	TRAUMA CENTER	482	-	-	-	-	-	-	-	
0398	EMS ASSISTANCE	482	-	-	-	-	-	-	-	
0402	IL ARTS COUNCIL STATE TRUST	503	-	-	-	-	-	-	-	
0407	GRANT ACCOUNTABILITY/TRANSPNCY	507	8,374,608	8,069,821	281,258	61,555	27,696	1,001,097	1,371,606	
0408	DHS SPECIAL PURPOSE TRUST	444	25,686,545	11,377,125	396,528	86,782	39,047	3,906,319	4,428,676	
0410	SBE FEDERAL DEPT OF AGRI	586	3,078,413	2,745,062	95,674	20,939	9,421	-	126,034	
0419	DCEO PROJECTS	420	-	132,292	4,611	1,009	454	102,920	108,994	
0421	PUBLIC AIR RECOVERIES TRUST	478	143,526,880	150,250,812	5,236,703	1,146,078	515,671	5,694,458	12,592,910	
0422	ALTERNATE FUELS	532	99,304	396,876	13,832	3,027	1,362	286,819	305,040	
0425	IL POWER AGENCY OPERATIONS	All	16,418,204	23,977,953	835,705	182,898	82,294	10,403,796	11,504,693	
0427	ENERGY TRANSITION ASSISTANCE	420	893,733	7,672,945	267,426	58,527	26,334	5,729,349	6,081,636	
0428	SUPREME COURT HISTORIC PRESERV	210	3,111,514	3,108,866	108,354	23,714	10,670	375,024	517,762	
0434	COURT OF CLAIMS ADMIN & GRANT	528	264,810	264,584	9,222	2,018	908	22,645	34,793	
0435	CHARITABLE TRUST STABILIZATION	370	264,810	231,511	8,069	1,766	795	-	10,630	
0438	IL STATE FAIR	406	2,151,579	2,778,135	96,827	21,191	9,535	1,166,867	1,294,420	
0439	FEDERAL AG MARKETING SERVICES	406	99,304	198,438	6,916	1,514	681	132,438	141,549	
0440	AGRICULTURAL MASTER	406	2,780,502	2,910,427	101,437	22,200	9,989	121,336	254,962	
0445	SEX OFFENDER INVESTIGATION	493	-	-	-	-	-	-	-	
0446	EMPLOYEE CLASSIFICATION	452	-	-	-	-	-	-	-	
0447	GI EDUCATION	497	4,766,575	4,597,152	160,225	35,066	15,778	266,741	477,810	
0449	INTERPRETERS FOR THE DEAF	526	-	33,073	1,153	252	114	48,966	50,485	
0453	MONITORING DEVICE DRVNG PERMIT	350	5,031,385	5,192,467	180,973	39,607	17,821	810,045	1,048,446	
0455	IL STATE TOLL HIGHWAY REVENUE	557	774,204,380	794,976,616	27,707,378	6,063,896	2,728,416	17,590,941	54,090,631	
0473	TEACHERS RETIREMENT SYSTEM	593	23,700,472	21,278,986	757,322	165,744	74,575	-	997,641	
0476	WHOLESALE MEAT	406	21,151,678	26,723,015	931,379	203,837	91,715	4,379,374	5,606,305	
0477	JUDGES RETIREMENT SYSTEM	275	-	-	-	-	-	-	-	
0480	SECRETARY OF STATE ID SECURITY	350	8,540,114	34,164,448	1,190,736	260,598	117,255	21,663,376	23,231,965	
0481	GENERAL ASSEMBLY RETIREMENT	131	-	-	-	-	-	-	-	
0483	SECRETARY OF STATE SPEC SERV	350	25,653,444	24,341,756	848,385	185,673	83,543	3,545,795	4,663,396	
0484	NUCLEAR CIVIL PROTECTION PLAN	588	827,530	363,803	12,680	2,775	1,249	211,224	227,928	
0488	CRIMINAL JUSTICE TRUST	546	13,339,791	16,073,497	560,211	122,605	55,165	2,792,543	3,530,524	
0491	FEDERAL AID DISASTER	588	4,634,170	6,879,192	239,761	52,473	23,610	2,168,587	2,484,431	
0495	OLD AGE SURVIVORS INSURANCE	444	159,713,375	157,989,903	5,506,434	1,205,110	542,232	-	7,253,776	
0497	FEDERAL CIVIL PREPARED ADMIN	588	66,202	99,219	3,458	757	341	25,731	30,287	
0502	EARLY INTERVENTION SERVICE REV	444	4,468,664	4,101,057	142,934	31,282	14,075	73,580	261,871	
0505	ATHLETICS SUPERVISION AND REG	440	-	-	-	-	-	-	-	
0506	SMALL BUSINESS CREDIT INITIATV	420	1,754,365	5,986,220	208,638	45,661	20,545	3,592,714	3,867,558	
0509	DHS COMMUNITY SERVICES	444	9,334,543	10,781,810	375,779	82,241	37,004	4,307,840	4,802,864	
0514	STATE ASSET FORFEITURE	493	1,655,061	892,972	31,123	6,811	3,065	135,872	176,871	
0522	MONEY FOLLOWS PRSN BDGT TRNSFR	478	-	2,282,040	79,536	17,407	7,832	1,775,378	1,880,153	
0523	DEPT OF CORRECTIONS REIMBURSEM	425	2,350,186	1,058,337	36,886	8,073	3,632	101,904	150,495	

Differences between Expected & Actual Experience	Deferred Inflows of Resources			Pension Expense (Income)		
	Changes of Assumptions	Changes in Proportion	Total Deferred Inflows of Resources	Proportionate Share of Plan Pension Expense	Net Amortization of Deferred Amounts from Changes in Proportion	Total Employer Pension Expense
-	\$ 103,057	\$ 1,209,955	\$ 1,313,012	\$ 206,119	\$ (645,680)	\$ (439,561)
-	-	-	-	-	(60,381)	(60,381)
-	28,558	426,913	455,471	57,117	(73,346)	(16,229)
-	64,566	552,481	617,047	129,135	390,960	520,095
-	-	5,171,756	5,171,756	-	3,698	3,698
-	-	2,060,859	2,060,859	-	9,730	9,730
-	-	-	-	-	-	-
-	27,316	269,148	296,464	54,634	97,853	152,487
-	521,491	1,001,025	1,522,516	1,043,014	190,555	1,233,569
-	485,483	14,483,980	14,969,463	970,996	(5,989,155)	(5,018,159)
-	403,535	2,444,362	2,847,897	807,094	2,292,221	3,099,315
-	16,141	698,763	714,904	32,284	(212,144)	(179,860)
-	-	398,655	398,655	-	(268,004)	(268,004)
-	-	-	-	-	-	-
-	-	104,562	104,562	-	(190,454)	(190,454)
-	79,465	317,031	396,496	158,935	(184,281)	(25,346)
-	76,982	136,229	213,211	153,969	(27,964)	126,005
-	1,617,864	-	1,617,864	3,235,826	9,742,932	12,978,758
-	42,216	337,316	379,532	84,434	(193,950)	(109,516)
-	504,108	464,061	968,169	1,008,247	(189,278)	818,969
-	604,681	3,627,057	4,231,738	1,209,399	(1,981,740)	(772,341)
-	1,326,078	1,570,578	2,896,656	2,652,235	(777,658)	1,874,577
-	124,165	591,792	715,957	248,337	684,588	932,925
-	186,247	368,321	554,568	372,505	98,267	470,772
-	43,458	11,323	54,781	86,918	265,049	351,967
-	8,692	179,781	188,473	17,384	(80,077)	(62,693)
-	177,555	3,879,554	4,057,109	355,121	(981,002)	(625,881)
-	-	-	-	-	-	-
-	6,472,699	11,468,041	17,940,740	12,945,786	(3,213,608)	9,732,178
-	59,599	613,976	673,575	119,202	(206,421)	(87,219)
-	45,941	96,816	142,757	91,885	(41,604)	50,281
-	6,208	-	6,208	12,417	37,114	49,531
-	112,990	364,356	477,346	225,986	(246,092)	(20,106)
-	-	-	-	-	(3,552)	(3,552)
-	-	-	-	-	-	-
-	302,962	650,509	953,471	605,941	340,368	946,309
-	427,126	21,606,291	22,033,417	854,278	(4,543,922)	(3,689,644)
-	103,057	768,331	871,388	206,119	(360,603)	(154,484)
-	4,967	-	4,967	9,933	29,691	39,624
-	5,640,796	3,858,825	9,499,621	11,281,931	(1,426,377)	9,855,554
-	14,900	-	14,900	29,800	89,108	118,908
-	900,193	-	900,193	1,800,440	3,968,730	5,769,170
-	288,062	-	288,062	576,141	1,722,959	2,299,100
-	116,715	-	116,715	233,436	269,947	503,383
-	9,933	30,034	39,967	19,867	(11,563)	8,304
-	8,692	313,492	322,184	17,384	(232,070)	(214,686)
-	104,298	151,033	255,331	208,603	86,478	295,081
-	7,450	-	7,450	14,900	44,572	59,472
-	109,265	196,949	306,214	218,536	(139,531)	79,005
-	-	-	-	-	(35,518)	(35,518)
-	-	-	-	-	-	-
-	172,589	128,651	301,240	345,188	133,286	478,474
-	1,242	247,732	248,974	2,483	(93,848)	(91,365)
-	194,938	603,019	797,957	389,888	(372,305)	17,583
-	29,845,436	32,632,763	62,478,199	59,692,664	(11,555,282)	48,137,382
-	815,761	4,854,259	5,670,020	1,631,571	(2,882,986)	(1,251,415)
-	1,003,250	1,274,937	2,278,187	2,006,560	528,088	2,534,648
-	1,282,620	1,460,624	2,743,244	2,565,317	6,661,113	9,226,430
-	-	-	-	-	-	-
-	913,851	2,373,518	3,287,369	1,827,757	711,380	2,539,137
-	13,658	691,712	705,370	27,317	59,483	86,800
-	603,440	570,896	1,174,336	1,206,916	852,011	2,058,927
-	258,262	373,056	631,318	516,540	723,837	1,240,377
-	5,931,341	10,024,531	15,955,872	11,863,039	(5,432,303)	6,430,736
-	3,725	26,161	29,886	7,450	(8,067)	(617)
-	153,964	1,137,128	1,291,092	307,937	(317,928)	(9,991)
-	-	-	-	-	-	-
-	224,738	-	224,738	449,489	1,227,829	1,677,318
-	404,776	-	404,776	809,577	2,443,849	3,253,426
-	33,524	775,953	809,477	67,051	(161,819)	(94,768)
-	85,674	-	85,674	171,352	512,168	683,520
-	39,733	1,398,821	1,438,554	79,468	(2,864,201)	(2,784,733)

State Employees' Retirement System of the State of Illinois
Schedule of Pension Amounts by Fund
As of and For the Year Ended June 30, 2024

FUND	Fund Name	Agency #	Deferred Outflows of Resources							
			Beginning Net Pension Liability	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	
0523	DEPT OF CORRECTIONS REIMBURSEM	426	\$ 4,700,373	\$ 3,638,034	\$ 126,797	\$ 27,750	\$ 12,486	\$ 30,769,325	\$ 30,936,358	
0524	HEALTH FACILITY PLAN REVIEW	482	2,912,907	3,406,523	118,728	25,984	11,691	416,932	573,335	
0525	STATEWIDE GRAND JURY PROSECTU	340	-	-	-	-	-	-	-	
0531	ENERGY EFFICIENCY PORTFOLIO	420	-	-	-	-	-	-	-	
0533	ATTORNEY GENERAL TOBACCO	340	6,256,130	7,044,557	245,524	53,734	24,177	617,523	940,958	
0534	IL WORKERS' COMP COMM OPERATNS	All	101,587,637	88,106,573	3,070,785	672,056	302,388	2,185,275	6,230,504	
0535	SEX OFFENDER REGISTRATION	493	231,709	330,730	11,527	2,523	1,135	77,190	92,375	
0536	LEADS MAINTENANCE	493	-	-	-	-	-	-	-	
0537	STATE OFFENDER DNA IDENTIFICAT	493	-	-	-	-	-	96,816	96,816	
0538	IL HISTORIC SITES	422	4,038,349	5,291,686	184,432	40,364	18,161	1,264,321	1,507,278	
0538	IL HISTORIC SITES	541	-	-	-	-	-	-	-	
0539	DEATH PENALTY ABOLITION	546	99,304	66,146	2,305	505	227	15,490	18,527	
0542	AG COURT ORDER & VOL COMPLY	340	37,834,692	29,600,369	1,031,664	225,785	101,591	702,857	2,061,897	
0546	PUBLIC PENSION REGULATION	446	1,224,745	1,322,922	46,108	10,091	4,540	77,192	137,931	
0548	DRYCLEANER ENVIRON RESPONSE TR	532	1,059,239	1,289,848	44,955	9,839	4,427	382,704	441,925	
0549	IL CHARITY BUREAU	340	4,766,575	6,316,950	220,165	48,184	21,680	1,319,813	1,609,842	
0550	SUPPLEMENTAL LOW INCOME ENERGY	420	4,236,956	4,497,933	156,767	34,309	15,437	463,666	670,179	
0557	IL PREPAY TUITION TRUST	691	-	363,803	12,680	2,775	1,249	283,031	299,735	
0560	SBE FEDERAL AGENCY SERVICES	586	33,101	33,073	1,153	252	114	18,416	19,935	
0561	SBE FEDERAL DEPT OF EDUCATION	586	3,574,932	3,373,450	117,575	25,732	11,578	90,581	245,466	
0562	PAWNBROKER REGULATION	440	430,316	231,511	8,069	1,766	795	72,400	83,030	
0564	RENEWABLE ENERGY RESOURCES TR	420	-	-	-	-	-	-	-	
0566	DCFS FEDERAL PROJECTS	418	695,126	529,169	18,443	4,036	1,816	137,371	161,666	
0568	SCHOOL INFRASTRUCTURE	507	397,215	363,803	12,680	2,775	1,249	-	16,704	
0568	SCHOOL INFRASTRUCTURE	511	-	-	-	-	-	-	-	
0568	SCHOOL INFRASTRUCTURE	586	-	-	-	-	-	-	-	
0571	ENERGY EFFICIENCY TRUST	420	-	-	-	-	-	-	-	
0576	PESTICIDE CONTROL	All	15,954,787	15,742,766	548,684	120,082	54,030	22,645	745,441	
0577	COMMUNITY COLLEGE HEALTH INSUR	416	529,619	694,534	24,207	5,298	2,384	386,477	418,366	
0579	SAVINGS BANK REGULATORY	440	297,911	297,657	10,374	2,270	1,022	33,968	47,634	
0580	FIRE PREVENTION DIVISION	592	-	-	-	-	-	84,903	84,903	
0581	JUVENILE ACCT INCENTIVE BLOCK	444	-	-	-	-	-	-	-	
0581	JUVENILE ACCT INCENTIVE BLOCK	546	-	-	-	-	-	-	-	
0582	DCFS SPECIAL PURPOSE TRUST	418	1,522,656	1,951,309	68,009	14,884	6,697	427,436	517,026	
0592	DHS FEDERAL PROJECTS	444	1,621,960	1,190,629	41,497	9,082	4,086	135,543	190,208	
0600	ATTORNEY GENERAL WHISTLEBLOWER	340	-	165,365	5,763	1,261	568	608,858	616,450	
0606	HEALTH INFORMATION EXCHANGE	534	-	-	-	-	-	-	-	
0607	SPECIAL PROJECTS DIVISION	442	2,747,401	-	-	-	-	-	-	
0608	PARTNERS FOR CONSERVATION	All	11,022,705	8,433,625	293,938	64,330	28,945	1,909,334	2,296,547	
0612	STATEWIDE 911	493	4,005,247	3,968,765	138,324	30,273	13,621	-	182,218	
0618	SERVICES FOR OLDER AMERICANS	402	6,620,244	7,342,214	255,899	56,005	25,199	992,304	1,329,407	
0619	QUINCY VETERAN HOME	497	8,308,406	7,474,507	260,510	57,014	25,653	3,330,475	3,673,652	
0621	INTERNATIONAL TOURISM	420	-	-	-	-	-	-	-	
0622	MOTOR VEHICLE LICENSE PLATE	350	7,712,584	11,145,614	388,459	85,016	38,253	3,318,792	3,830,520	
0627	PUBLIC TRANSPORTATION	509	3,508,729	3,141,939	109,506	23,966	10,783	217,995	362,250	
0632	HORSE RACING	All	10,393,782	10,054,204	350,420	76,691	34,507	-	461,618	
0635	DEATH CERTIFICATE SURCHARGE	All	926,834	926,045	32,276	7,064	3,178	-	42,518	
0636	COMMERCE & COMM AFFAIRS ASST	420	4,005,247	6,581,535	229,387	50,202	22,588	2,061,167	2,363,344	
0642	DHS STATE PROJECTS	444	628,923	1,521,360	53,024	11,605	5,221	1,044,617	1,114,467	
0644	COMMITMENT TO HUMAN SERVICES	All	26,845,088	28,145,155	980,945	214,685	96,596	2,168,263	3,460,489	
0646	ALCOHOLISM & SUBSTANCE ABUSE	444	2,118,478	1,785,944	62,246	13,623	6,129	741,617	823,615	
0649	MOTOR CARRIER SAFETY INSPECTIO	493	8,176,001	7,044,557	245,524	53,734	24,177	736,641	1,060,076	
0652	OVER DIMNSNL LOAD POLICE ESCRRT	493	-	-	-	-	-	-	-	
0654	HEALTHY SMILES	482	430,316	396,876	13,832	3,027	1,362	271,743	289,964	
0657	IL ARTS COUNCIL FEDERAL GRANT	503	-	-	-	-	-	-	-	
0659	HISTORIC PROPERTY ADMIN	420	-	-	-	-	-	-	-	
0659	HISTORIC PROPERTY ADMIN	422	662,024	-	-	-	-	145,094	145,094	
0664	STUDENT LOAN OPERATION	691	4,932,081	4,001,838	139,476	30,525	13,735	-	183,736	
0667	DISASTER RESPONSE AND RECOVERY	588	1,555,757	1,819,017	63,398	13,875	6,243	1,071,395	1,154,911	
0668	COLLEGE SAVINGS POOL ADMINISTR	370	7,580,179	8,003,675	278,953	61,050	27,469	1,909,410	2,276,882	
0673	DEPT OF INSURANCE FED TRUST	446	-	-	-	-	-	-	-	
0674	STATE CHARTER SCHOOL COMM	586	-	-	-	-	-	-	-	
0675	ELECTRONICS RECYCLING	532	-	-	-	-	-	-	-	
0678	FY09 BUDGET RELIEF	420	-	-	-	-	-	-	-	
0684	IL HEALTH BENEFITS EXCHANGE	446	-	1,620,579	56,482	12,361	5,562	1,260,776	1,335,181	
0689	AGRICULTURE PESTICIDE CONTROL	406	1,125,441	826,826	28,817	6,307	2,838	-	37,962	
0690	DHS PRIVATE RESOURCE	444	-	-	-	-	-	-	-	
0690	DHS PRIVATE RESOURCE	482	-	-	-	-	-	-	-	
0698	LONG TERM CARE OMBUDSMAN	402	-	-	-	-	-	-	-	
0700	USDA WOMEN, INFANTS & CHILDREN	444	12,512,260	12,237,024	426,498	93,341	41,998	11,618	573,455	
0701	FEDERAL STUDENT INCENTIVE TR	691	6,024,422	5,159,394	179,821	39,355	17,707	342,856	579,739	
0702	ASSIST LIVING & SHARED HOU REG	482	6,189,928	5,721,636	199,417	43,643	19,637	1,567,618	1,830,315	
0705	STATE POLICE WHISTLEBLOWER REW	493	-	1,223,702	42,650	9,334	4,200	952,014	1,008,198	
0708	IL STANDARDBRED BREEDERS	406	728,227	1,058,337	36,886	8,073	3,632	312,550	361,141	
0709	IL THOROUGHBRED BREEDERS	406	562,721	628,388	21,901	4,793	2,157	51,460	80,311	
0710	HOMELAND SECURITY EMERG PREPAR	588	23,601,168	26,524,577	924,463	202,323	91,034	3,705,315	4,923,135	

Differences between Expected & Actual Experience	Deferred Inflows of Resources			Pension Expense (Income)		
	Changes of Assumptions	Changes in Proportion	Total Deferred Inflows of Resources	Proportionate Share of Plan Pension Expense	Net Amortization of Deferred Amounts from Changes in Proportion	Total Employer Pension Expense
-	\$ 136,581	\$ 50,988,663	\$ 51,125,244	\$ 273,170	\$ 219,716	\$ 492,886
-	127,890	1,421,196	1,549,086	255,787	(740,209)	(484,422)
-	-	-	-	-	-	-
-	264,471	2,256,419	2,520,890	528,957	(861,770)	(332,813)
-	3,307,744	12,179,445	15,487,189	6,615,687	(2,981,409)	3,634,278
-	12,416	416,476	428,892	24,834	(113,304)	(88,470)
-	-	449,295	449,295	-	(481,206)	(481,206)
-	-	3,846,413	3,846,413	-	(2,204,127)	(2,204,127)
-	198,663	958,733	1,157,396	397,339	580,898	978,237
-	-	-	-	-	-	-
-	2,483	96,529	99,012	4,967	(7,456)	(2,489)
-	1,111,273	15,276,020	16,387,293	2,222,612	(4,896,032)	(2,673,420)
-	49,666	1,236,722	1,286,388	99,335	(712,206)	(612,871)
-	48,424	55,248	103,672	96,851	294,501	391,352
-	237,154	539,252	776,406	474,323	(169,184)	305,139
-	168,864	409,387	578,251	337,738	(259,237)	78,501
-	13,658	-	13,658	27,317	81,650	108,967
-	1,242	-	1,242	2,483	7,434	9,917
-	126,648	775,539	902,187	253,303	(551,910)	(298,607)
-	8,692	393,789	402,481	17,384	(79,319)	(61,935)
-	-	-	-	-	-	-
-	19,866	151,886	171,752	39,734	34,421	74,155
-	13,658	51,891	65,549	27,317	(26,466)	851
-	-	-	-	-	(39,070)	(39,070)
-	-	-	-	-	-	-
-	591,023	3,350,440	3,941,463	1,182,082	(1,756,273)	(574,191)
-	26,075	219,299	245,374	52,151	(17,547)	34,604
-	11,175	86,229	97,404	22,350	(124,289)	(101,939)
-	-	699,809	699,809	-	(244,620)	(244,620)
-	-	-	-	-	-	-
-	73,257	356,865	430,122	146,519	116,609	263,128
-	44,699	983,150	1,027,849	89,401	(151,641)	(62,240)
-	6,208	16,808,603	16,814,811	12,417	(5,850,652)	(5,838,235)
-	-	4,875,829	4,875,829	-	(2,009,749)	(2,009,749)
-	316,620	2,935,408	3,252,028	633,258	(575,696)	57,562
-	148,997	462,995	611,992	298,004	(220,141)	77,863
-	275,645	271,745	547,390	551,307	470,000	1,021,307
-	280,612	26,170,633	26,451,245	561,241	(9,152,220)	(8,590,979)
-	-	-	-	-	-	-
-	418,435	1,071,557	1,489,992	836,894	1,314,816	2,151,710
-	117,956	352,738	470,694	235,920	(111,166)	124,754
-	377,460	1,058,870	1,436,330	754,943	(617,886)	137,057
-	34,766	454,253	489,019	69,534	(666,159)	(596,625)
-	247,087	130,277	377,364	494,190	575,086	1,069,276
-	57,116	-	57,116	114,235	341,670	455,905
-	1,056,640	497,234	1,553,874	2,113,344	3,656,825	5,770,169
-	67,049	515,127	582,176	134,102	409,943	544,045
-	264,471	1,513,323	1,777,794	528,957	(523,107)	5,850
-	-	809,325	809,325	-	(393,187)	(393,187)
-	14,900	675,975	690,875	29,800	(227,099)	(197,299)
-	-	-	-	-	(49,726)	(49,726)
-	-	588,268	588,268	-	3,374	3,374
-	150,239	10,289,875	10,440,114	300,487	(6,509,481)	(6,208,994)
-	68,291	-	68,291	136,585	408,805	545,390
-	300,478	475,552	776,030	600,975	297,114	898,089
-	-	61,962	61,962	-	(135,488)	(135,488)
-	-	267,213	267,213	-	(530,127)	(530,127)
-	-	-	-	-	-	-
-	60,841	-	60,841	121,685	363,714	485,399
-	31,041	460,682	491,723	62,084	(361,392)	(299,308)
-	-	15,491	15,491	-	(16,113)	(16,113)
-	-	-	-	-	-	-
-	459,409	700,209	1,159,618	918,845	(134,985)	783,860
-	193,697	748,243	941,940	387,405	349,612	737,017
-	214,805	2,398,302	2,613,107	429,622	99,625	529,247
-	45,941	-	45,941	91,885	260,434	352,319
-	39,733	7,745	47,478	79,468	95,578	175,046
-	23,591	103,023	126,614	47,184	(121,823)	(74,639)
-	995,800	4,138,286	5,134,086	1,991,659	(647,588)	1,344,071

State Employees' Retirement System of the State of Illinois
Schedule of Pension Amounts by Fund
As of and For the Year Ended June 30, 2024

FUND	Fund Name	Agency #	Beginning Net Pension Liability	Ending Net Pension Liability	Differences between Expected & Actual Experience	Deferred Outflows of Resources				
						Net Differences between Projected & Actual Investment Earnings on Pension Plan Investments	Changes of Assumptions	Changes in Proportion	Total Deferred Outflows of Resources	
0711	STATE LOTTERY	All	\$ 80,171,149	\$ 82,451,084	\$ 2,873,674	\$ 628,918	\$ 282,978	\$ 4,644,494	\$ 8,430,064	
0718	COMMUNITY MENTAL HEALTH MEDICA	444	5,925,118	6,283,877	219,012	47,932	21,567	301,447	589,958	
0722	COMPTROLLER DEBT RECOVERY TRST	360	-	-	-	-	-	11,323	11,323	
0724	DEPT OF LABOR FEDERAL PROJECTS	452	3,674,235	2,315,113	80,689	17,659	7,946	151,116	257,410	
0726	FEDERAL INDUSTRIAL SERVICES	452	5,196,891	4,630,225	161,378	35,318	15,891	145,094	357,681	
0727	SERVE ILLINOIS COMMISSION	444	463,417	1,322,922	46,108	10,091	4,540	926,809	987,548	
0731	IL CLEAN WATER FUND	532	31,810,270	33,536,061	1,168,835	255,805	115,098	1,363,697	2,903,435	
0732	SECRETARY OF STATE DUI ADMINIS	350	5,229,992	6,879,192	239,761	52,473	23,610	2,179,865	2,495,709	
0733	TOBACCO SETTLEMENT RECOVERY	444	1,655,061	2,778,135	96,827	21,191	9,535	1,211,589	1,339,142	
0733	TOBACCO SETTLEMENT RECOVERY	482	297,911	-	-	-	-	-	-	
0737	ENERGY ADMINISTRATION	420	1,026,138	7,309,141	254,746	55,752	25,085	4,980,805	5,316,388	
0740	MEDICAID BUY IN PROGRAM REVOLV	478	993,037	1,785,944	62,246	13,623	6,129	808,397	890,395	
0742	ST. POLICE TRAINING & ACADEMY	493	-	1,719,798	59,940	13,118	5,902	1,337,966	1,416,926	
0743	LAW ENFORCEMENT TRAINING	569	-	23,812,587	829,942	181,637	81,726	18,525,694	19,618,999	
0745	STATE'S ATTY APPEL PROSEC CO	295	5,858,916	5,093,248	177,515	38,850	17,480	3,055,360	3,289,205	
0746	HOME INSPECTOR ADMINISTRATION	440	-	-	-	-	-	3,873	3,873	
0755	STATE EMPLOYEE DEF COMP PLAN	416	2,416,389	3,042,720	106,048	23,209	10,443	488,872	628,572	
0757	CHILD SUPPORT ADMINISTRATIVE	340	-	-	-	-	-	-	-	
0757	CHILD SUPPORT ADMINISTRATIVE	478	367,026,302	331,987,156	11,570,773	2,532,321	1,139,403	1,245,493	16,487,990	
0759	SECRETARY OF STATE POLICE SERV	350	-	-	-	-	-	19,363	19,363	
0762	LOCAL INITIATIVE	444	3,806,640	3,836,472	133,713	29,264	13,167	355,585	531,729	
0763	TOURISM PROMOTION	All	38,695,323	38,199,359	1,331,365	291,376	131,103	654,477	2,408,321	
0765	FEDERAL SURFACE MINING CONTROL	422	8,010,495	7,805,237	272,036	59,537	26,788	735,974	1,094,335	
0773	ISAC LOAN PURCH PROG PAYROLL	691	2,052,275	1,389,068	48,413	10,595	4,767	-	63,775	
0776	PRES LIBR & MUSEUM OPERATING	541	-	-	-	-	-	-	-	
0790	PRIVATE SEWAGE DISPOSAL PROGRM	482	665,126	628,388	21,901	4,793	2,157	11,323	40,174	
0792	CEMETERY OVERSIGHT LCNS&DSCPLN	440	2,548,794	2,745,062	95,674	20,939	9,421	336,100	462,134	
0793	HEALTHCARE PROVIDER RELIEF	478	-	-	-	-	-	-	-	
0795	BANK & TRUST COMPANY	All	50,380,053	56,654,114	1,974,570	432,144	194,441	5,319,608	7,920,763	
0796	NUC SAFETY EMERG PREPAREDNESS	All	40,946,206	38,067,067	1,326,754	290,367	130,649	3,873	1,751,643	
0798	REHAB SERVS EL & SECOND ED ACT	444	-	-	-	-	-	-	-	
0801	AG STATE PROJ & CRT ORDER DIST	340	23,270,156	27,847,498	970,571	212,414	95,575	5,094,565	6,373,125	
0802	PERSONAL PROPERTY TAX REPLACE	492	99,138,147	99,483,699	3,467,313	758,838	341,435	439,054	5,006,640	
0802	PERSONAL PROPERTY TAX REPLACE	All Others	314,891,884	309,299,052	10,780,022	2,359,261	1,061,536	-	14,200,819	
0808	MEDICAL SPECIAL PURPOSE TRUST	478	-	-	-	-	-	-	-	
0817	STATE POLICE OPERATIONS ASSIST	493	4,733,474	7,739,091	269,731	59,032	26,561	13,341,393	13,696,717	
0821	DRAM SHOP	444	-	-	-	-	-	-	-	
0821	DRAM SHOP	492	-	-	-	-	-	-	-	
0821	DRAM SHOP	All Others	22,740,537	22,522,739	784,987	171,798	77,300	750,153	1,784,238	
0823	IL STATE DENTAL DISCIPLINARY	440	2,151,579	2,215,894	77,231	16,902	7,605	136,659	238,397	
0826	AGRICULTURE FEDERAL PROJECTS	406	-	-	-	-	-	203,808	203,808	
0828	HAZARDOUS WASTE	532	18,635,986	17,197,980	599,402	131,182	59,025	294,657	1,084,266	
0829	COMM ASSOC MANAGER LCNS & DISC	440	695,126	-	-	-	-	351,270	351,270	
0830	DEPT ON AGING STATE PROJECTS	402	-	-	-	-	-	-	-	
0831	NATURAL RESOURCES RESTORATION	422	-	-	-	-	-	317,035	317,035	
0838	PUBLIC HEALTH FEDERAL PROJECTS	482	-	-	-	-	-	290,448	290,448	
0844	CONTINUING LEGAL EDUC TRUST	295	-	-	-	-	-	-	-	
0849	REAL ESTATE RESEARCH & EDUC	440	-	396,876	13,832	3,027	1,362	308,761	326,982	
0850	REAL ESTATE LICENSE ADMIN	360	1,092,340	1,157,556	40,344	8,830	3,973	88,293	141,440	
0850	REAL ESTATE LICENSE ADMIN	440	16,848,520	14,089,114	491,049	107,468	48,355	623,496	1,270,368	
0851	FEDERAL MODERATE REHAB HOUSING	420	-	-	-	-	-	-	-	
0855	NATIONAL FLOOD INSURANCE PROG	422	1,986,073	330,730	11,527	2,523	1,135	215,131	230,316	
0859	FEDERAL ENERGY	All	1,059,239	1,918,236	66,856	14,632	6,584	864,332	952,404	
0862	INDUSTRIAL HEMP REGULATORY	406	397,215	562,242	19,596	4,289	1,930	328,363	354,178	
0863	CYCLE RIDER SAFETY TRAINING	494	728,227	562,242	19,596	4,289	1,930	-	25,815	
0870	LOW INC HOME ENERGY BLOCK GRNT	420	11,982,641	9,359,670	326,213	71,393	32,123	341,417	771,146	
0871	COMMUNITY SERVICES BLOCK GRANT	420	5,263,094	4,828,664	168,294	36,832	16,572	720,823	942,521	
0872	MATERNAL & CHILD HLTH SERV BLK	444	-	-	-	-	-	-	-	
0872	MATERNAL & CHILD HLTH SERV BLK	All Others	8,242,203	8,334,406	290,480	63,573	28,604	3,576,238	3,958,895	
0873	PREVENTIVE HEALTH&HLTH SERV BL	482	4,170,753	4,431,787	154,461	33,805	15,210	267,803	471,279	
0875	COM DEV/SMALL CITY BLK GRANT	420	2,681,199	4,828,664	168,294	36,832	16,572	2,114,042	2,335,740	
0876	COMMUNITY MH SERVS BLOCK GRNT	444	2,416,389	3,042,720	106,048	23,209	10,443	575,101	714,801	
0879	TRAFFIC & CRIM CONVICTION SUR	All	-	-	-	-	-	-	-	
0882	SHEFFIELD 2/1982 AGREED ORDER	588	-	-	-	-	-	-	-	
0883	INTRA-AGENCY SERVICES	420	23,270,156	21,464,402	748,100	163,725	73,667	104,562	1,090,054	
0884	DNR SPECIAL PROJECTS	422	-	-	-	-	-	-	-	
0885	WAGE THEFT ENFORCEMENT	452	-	-	-	-	-	-	-	
0887	ST POLICE LAW ENFORCMENT ADMIN	493	1,688,162	-	-	-	-	1,030,124	1,030,124	
0888	DESIGN PROFESSIONAL ADMIN & IN	440	2,052,275	2,083,601	72,620	15,893	7,151	136,228	231,892	
0893	FIREARM DEALER LICENSE CERT	493	-	-	-	-	-	89,071	89,071	
0894	DNR FEDERAL PROJECTS	422	4,998,284	2,248,967	78,383	17,155	7,719	-	103,257	
0896	PUBLIC HEALTH SPEC STATE PROJ	482	132,405	396,876	13,832	3,027	1,362	205,841	224,062	
0897	VETERANS' AFFAIRS FED PROJECTS	497	-	-	-	-	-	-	-	
0898	CANNABIS BUSINESS DEVELOPMENT	All	-	-	-	-	-	46,472	46,472	
0903	STATE SURPLUS PROPERTY REV	416	-	-	-	-	-	-	-	
0904	IL STATE POLICE FEDERAL PROJS	493	17,973,961	3,439,596	119,880	26,236	11,805	515,754	673,675	

Differences between Expected & Actual Experience	Deferred Inflows of Resources			Pension Expense (Income)		
	Changes of Assumptions	Changes in Proportion	Total Deferred Inflows of Resources	Proportionate Share of Plan Pension Expense	Net Amortization of Deferred Amounts from Changes in Proportion	Total Employer Pension Expense
- \$ 3,095,423	\$ 434,394	\$ 3,529,817	\$ 6,191,031	\$ 1,225,809	\$ 7,416,840	
- 235,913	394,157	630,070	471,840	(448,289)	23,551	
-	18,416	18,416	-	94	94	
- 86,915	1,270,067	1,356,982	173,836	(191,462)	(17,826)	
- 173,830	639,988	813,818	347,671	51,740	399,411	
- 49,666	-	49,666	99,335	297,074	396,409	
- 1,259,029	5,039,982	6,299,011	2,518,133	(2,146,567)	371,566	
- 258,262	407,616	665,878	516,540	808,391	1,324,931	
- 104,298	-	104,298	208,603	496,619	705,222	
-	322,448	322,448	-	(88,974)	(88,974)	
- 274,404	182,933	457,337	548,824	1,303,241	1,852,065	
- 67,049	147,194	214,243	134,102	264,241	398,343	
- 64,566	-	64,566	129,135	385,982	515,117	
- 893,985	-	893,985	1,788,023	5,344,361	7,132,384	
- 191,213	2,471,356	2,662,569	382,438	637,572	1,020,010	
-	165,744	165,744	-	(30,916)	(30,916)	
- 114,231	407,996	522,227	228,470	(142,340)	86,130	
-	-	-	-	-	-	
- 12,463,639	33,394,295	45,857,934	24,928,026	(11,122,001)	13,806,025	
-	113,227	113,227	-	(51,600)	(51,600)	
- 144,031	77,453	221,484	288,070	93,732	381,802	
- 1,434,101	5,430,953	6,865,054	2,868,288	(1,518,433)	1,349,855	
- 293,028	2,318,614	2,611,642	586,074	(686,378)	(100,304)	
- 52,149	581,468	633,617	104,301	(229,016)	(124,715)	
-	-	-	-	-	-	
- 23,591	96,038	119,629	47,184	(23,140)	24,044	
- 103,057	128,912	231,969	206,119	209,231	415,350	
-	-	-	-	-	-	
- 2,126,939	256,844	2,383,783	4,254,006	1,194,489	5,448,495	
- 1,429,134	10,362,589	11,791,723	2,858,354	(4,808,198)	(1,949,844)	
-	27,109	27,109	-	(60,163)	(60,163)	
- 1,045,466	15,724,864	16,770,330	2,090,994	(3,124,442)	(1,033,448)	
- 3,734,870	1,329,782	5,064,652	7,469,964	577,161	8,047,125	
- 11,611,870	20,968,959	32,580,829	23,224,437	(10,976,858)	12,247,579	
-	-	-	-	-	-	
- 290,545	16,519,191	16,809,736	581,108	1,547,985	2,129,093	
-	-	-	-	(1,822,087)	(1,822,087)	
- 845,561	244,962	1,090,523	1,691,172	2,563,657	4,254,829	
- 83,190	589,046	672,236	166,386	(86,934)	79,452	
-	447,668	447,668	-	(119,140)	(119,140)	
- 645,656	1,896,292	2,541,948	1,291,350	(308,151)	983,199	
-	540,333	540,333	-	722	722	
-	-	-	-	-	-	
-	515,649	515,649	-	(11,552)	(11,552)	
-	1,040,721	1,040,721	-	(46,915)	(46,915)	
-	-	-	-	-	-	
- 14,900	-	14,900	29,800	89,073	118,873	
- 43,458	15,196	58,654	86,918	43,021	129,939	
- 528,941	4,404,603	4,933,544	1,057,914	(834,342)	223,572	
-	-	-	-	-	-	
- 12,416	1,491,926	1,504,342	24,834	(411,910)	(387,076)	
- 72,015	-	72,015	144,035	327,478	471,513	
- 21,108	-	21,108	42,217	126,612	168,829	
- 21,108	265,664	286,772	42,217	(79,498)	(37,281)	
- 351,386	2,548,330	2,899,716	702,793	(230,427)	472,366	
- 181,280	411,945	593,225	362,571	167,771	530,342	
-	-	-	-	-	-	
- 312,895	1,140,205	1,453,100	625,808	105,901	731,709	
- 166,381	311,574	477,955	332,771	(25,615)	307,156	
- 181,280	578,559	759,839	362,571	398,451	761,022	
- 114,231	67,936	182,167	228,470	207,213	435,683	
-	4,685,187	4,685,187	-	(3,071,974)	(3,071,974)	
-	-	-	-	(17,759)	(17,759)	
- 805,828	4,914,414	5,720,242	1,611,704	(1,381,679)	230,025	
-	-	-	-	-	-	
-	4,363,733	4,363,733	-	27,171	27,171	
- 78,224	57,795	136,019	156,452	(110,391)	46,061	
-	388,102	388,102	-	2,874	2,874	
- 84,432	3,710,570	3,795,002	168,869	(1,449,059)	(1,280,190)	
- 14,900	1,435,203	1,450,103	29,800	(1,312,029)	(1,282,229)	
-	-	-	-	-	-	
-	169,840	169,840	-	(11,325)	(11,325)	
-	542,170	542,170	-	(1,018,585)	(1,018,585)	
- 129,131	14,923,487	15,052,618	258,270	(4,034,875)	(3,776,605)	

State Employees' Retirement System of the State of Illinois
Schedule of Pension Amounts by Fund
As of and For the Year Ended June 30, 2024

FUND	Fund Name	Agency #	Deferred Outflows of Resources							
			Beginning Net Pension Liability	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	
0905	IL FORESTRY DEVELOPMENT	422	\$ 6,653,345	\$ 10,318,788	\$ 359,641	\$ 78,709	\$ 35,415	\$ 7,316,625	\$ 7,790,390	
0906	STATE POLICE SERVICES	493	54,120,491	58,142,401	2,026,441	443,497	199,549	3,164,806	5,834,293	
0908	CANNABIS EXPUNGEMENT	340	761,328	727,607	25,359	5,550	2,497	193,632	227,038	
0909	IL WILDLIFE PRESERVATION	422	1,919,871	1,554,433	54,177	11,857	5,335	1,068,131	1,139,500	
0911	JUVENILE JUSTICE TRUST	444	-	-	-	-	-	-	-	
0912	CANNABIS REGULATION	All	25,454,836	36,281,123	1,264,509	276,744	124,519	14,518,731	16,184,503	
0913	FEDERAL WORKFORCE TRAINING	420	30,453,120	26,689,942	930,226	203,585	91,602	240,104	1,465,517	
0920	METABOLIC SCREENING & TREATMNT	482	13,108,082	14,618,283	509,492	111,505	50,171	1,183,586	1,854,754	
0921	DHS RECOVERIES TRUST	444	21,879,905	17,032,615	593,639	129,921	58,457	2,943,894	3,725,911	
0922	INSURANCE PRODUCER ADMIN	All	55,279,034	61,846,581	2,155,543	471,751	212,262	6,864,028	9,703,584	
0925	COAL TECHNOLOGY DEV ASSIST	All	16,947,823	16,172,716	563,669	123,362	55,506	50,344	792,881	
0929	VIOLENT CRIME VICTIMS ASSIST	340	-	-	-	-	-	-	-	
0938	HEARING INSTRUMENT DISPEN EXAM	482	-	-	-	-	-	-	-	
0940	SELF-INSURERS SECURITY	563	2,449,490	2,976,573	103,743	22,705	10,216	1,019,413	1,156,077	
0942	LOW-LEVEL RAD WSTE FAC DEV&OP	588	1,390,251	1,455,214	50,719	11,100	4,994	59,205	126,018	
0944	ENVIRO PROTECT PERMIT & INSP	532	43,958,417	42,432,708	1,478,910	323,667	145,632	6,887,463	8,835,672	
0947	GOVERNOR'S GRANT	All	3,376,324	529,169	18,443	4,036	1,816	985,071	1,009,366	
0951	NARCOTICS PROFIT FORFEITURE	295	5,428,600	4,927,883	171,752	37,589	16,913	1,721,046	1,947,300	
0954	IL STATE PODIATRIC DISCIPLINE	440	-	595,315	20,749	4,541	2,043	463,142	490,475	
0962	PARK & CONSERVATION	All	34,259,760	48,981,169	1,707,144	373,617	168,107	11,475,638	13,724,506	
0963	VEHICLE INSPECTION	350	6,785,750	7,342,214	525,899	56,005	25,199	879,397	1,216,500	
0963	VEHICLE INSPECTION	532	25,554,140	26,954,526	939,448	205,603	92,510	4,218,913	5,456,474	
0969	LOCAL TOURISM	420	695,126	363,803	12,680	2,775	1,249	208,171	224,875	
0971	BUILD ILLINOIS BOND	All	11,618,527	14,585,210	508,339	111,253	50,057	3,394,622	4,064,271	
0973	IL CAPITAL REVOLVING LOAN	420	-	-	-	-	-	-	-	
0980	MANTEO VETERANS HOME	497	5,991,320	6,515,388	227,081	49,698	22,361	1,383,717	1,682,857	
0982	ADELINE JAY GEO-KARIS IL BEACH	422	-	-	-	-	-	-	-	
0988	ATTORNEY GENERAL FEDERAL GRANT	340	595,822	7,110,703	247,830	54,239	24,404	5,088,198	5,414,671	
0991	ABANDONED MINED LANDS RECLAM	422	15,358,965	18,587,047	647,816	141,778	63,792	2,761,658	3,615,044	
0997	INSURANCE FINANCIAL REGULATION	446	61,137,949	64,062,475	2,232,774	488,654	219,867	2,315,713	5,257,008	
CMAP		N/A	2,151,579	1,422,141	49,566	10,848	4,881	-	65,295	
IFT		N/A	1,588,858	1,521,360	53,024	11,605	5,221	124,549	194,399	
			\$ 33,101,217,668	\$ 33,073,038,069	\$ 1,152,697,010	\$ 252,273,418	\$ 113,508,997	\$ 1,546,193,382	\$ 3,064,672,807	

See Notes to the Schedule of Employer Allocations and Pension Amounts by Fund

Differences between Expected & Actual Experience	Deferred Inflows of Resources			Pension Expense (Income)		
	Changes of Assumptions	Changes in Proportion	Total Deferred Inflows of Resources	Proportionate Share of Plan Pension Expense	Net Amortization of Deferred Amounts from Changes in Proportion	Total Employer Pension Expense
- \$ 387,393	\$ 2,989,184	\$ 3,376,577	\$ 774,810	\$ 1,582,399	\$ 2,357,209	
- 2,182,813	4,647,535	6,830,348	4,365,757	(343,949)	4,021,808	
- 27,316	331,442	358,758	54,634	168,287	222,921	
- 58,357	283,032	341,389	116,718	349,552	466,270	
- - -	282,709	282,709	-	(166,880)	(166,880)	
- 1,362,085	-	1,362,085	2,724,252	7,440,278	10,164,530	
- 1,002,008	3,653,969	4,655,977	2,004,076	(789,125)	1,214,951	
- 548,807	1,967,649	2,516,456	1,097,648	(1,067,433)	30,215	
- 639,448	12,334,650	12,974,098	1,278,933	(5,115,518)	(3,836,585)	
- 2,321,877	-	2,321,877	4,643,894	1,554,997	6,198,891	
- 607,165	1,327,766	1,934,931	1,214,366	(387,551)	826,815	
- - -	580,897	580,897	-	(1,925,512)	(1,925,512)	
- - -	-	-	-	-	-	
- 111,748	69,413	181,161	223,503	374,292	597,795	
- 54,632	148,693	203,325	109,268	(48,363)	60,905	
- 1,593,031	1,157,856	2,750,887	3,186,158	3,493,416	6,679,574	
- 19,866	4,314,032	4,333,898	39,734	(466,171)	(426,437)	
- 185,005	1,181,379	1,366,384	370,022	486,701	856,723	
- 22,350	-	22,350	44,701	133,609	178,310	
- 1,838,877	25,674,403	27,513,280	3,677,865	(12,322,003)	(8,644,138)	
- 275,645	396,259	671,904	551,307	(131,315)	419,992	
- 1,011,941	-	1,011,941	2,023,943	1,311,159	3,335,102	
- 13,658	470,297	483,955	27,317	(166,171)	(138,854)	
- 547,566	2,128,661	2,676,227	1,095,164	1,435,346	2,530,510	
- - -	-	-	-	(78,140)	(78,140)	
- 244,604	34,229,879	34,474,483	489,223	(13,948,834)	(13,459,611)	
- - -	-	-	-	-	-	
- 266,954	361,094	628,048	533,924	1,281,021	1,814,945	
- 697,805	1,473,980	2,171,785	1,395,652	547,986	1,943,638	
- 2,405,068	1,867,564	4,272,632	4,810,280	(263,268)	4,547,012	
- 53,391	1,750,579	1,803,970	106,785	(684,391)	(577,606)	
- 57,116	1,017,787	1,074,903	114,235	(321,621)	(207,386)	
\$ - \$ 1,241,645,643	\$ 1,546,193,382	\$ 2,787,839,025	\$ 2,483,365,823	\$ -	\$ 2,483,365,823	

**State Employees' Retirement System of Illinois
(a Component Unit of the State of Illinois)**

**Notes to the Schedule of Employer Allocations and Pension Amounts by Fund
Year Ended June 30, 2024**

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

A. Defined Benefit Plan

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

B. Benefit Provisions

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

Summary of Significant Accounting Policies

C. Nature of Schedules

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

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

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

**State Employees' Retirement System of Illinois
(a Component Unit of the State of Illinois)**

**Notes to the Schedule of Employer Allocations and Pension Amounts by Fund
Year Ended June 30, 2024**

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

The Schedule of Employer Allocations by Fund presents the actual fiscal year 2024 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 fiscal year 2024.

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

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

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

D. Measurement Focus and Basis of Accounting

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

E. Use of Estimates in the Preparation of the Schedules

The preparation of the Schedules 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 Illinois
(a Component Unit of the State of Illinois)**

**Notes to the Schedule of Employer Allocations and Pension Amounts by Fund
Year Ended June 30, 2024**

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 2024 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 2024 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, 2024. 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 2024 employer contributions total was used as the denominator for the allocation calculation in the Schedule of Employer Allocations by Fund. It can be reconciled to the SERS annual financial report for the fiscal year ended June 30, 2024, as follows:

Employer Contributions paid (DOC "1161" from State's Reporting Warehouse)	\$ 2,718,254,253
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Adjustments:

Employer Contributions not in the State's Reporting Warehouse	2,472,346
Other Adjustments to General Revenue Fund (GRF)	161,739,294
General Obligation Bond Transfers	<u>(42,450,843)</u>

Employer Contributions - Fiscal Year 2024 SERS	
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Annual Financial Report	2,840,015,050
Excluded Funds (net of General Obligation Bond Transfer)	<u>(100,815,480)</u>

Employer Contributions - FY24 Allocation Schedule	
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\$ 2,739,199,570

Adjustments:

Employer Contributions not in the State's Reporting Warehouse – This adjustment includes the employer contributions paid by employees for certain types of optional service purchases as well as the additional supplemental employer contribution by the State of Illinois.

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.

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**Notes to the Schedule of Employer Allocations and Pension Amounts by Fund
Year Ended June 30, 2024**

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

The details for the fiscal year 2024 funds excluded from the allocation are as follows:

Fund #	Fund Name	Agency #	ER Paid Contributions
0303	STATE GARAGE REVOLVING	416	\$ 6,227,111
0304	TECHNOLOGY MGMNT REVOLVING	360	111,247
0304	TECHNOLOGY MGMNT REVOLVING	448	66,762,363
0314	FACILITIES MANAGEMENT REVOLV	416	12,443,364
0317	PROFESSIONAL SERVICES	416	11,351,927
0317	PROFESSIONAL SERVICES	533	721,111
0332	WORKERS' COMPENSATION REVOLV	416	279,346
0477	JUDGES RETIREMENT SYSTEM	275	281,268
0479	STATE EMPLOYEES RETIREMENT SYS	589	4,714,281
0481	GENERAL ASSEMBLY RETIREMENT	131	57,846
0529	IL STATE BOARD OF INVESTMENTS	555	861,177
0907	HEALTH INSURANCE RESERVE	416	<u>1,708,575</u>
			<u>\$ 105,519,616</u>

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

GRF Wages Paid ("1120" from State's Reporting Warehouse)	\$ 3,894,300,983
Less: Wages paid to State Universities in Fiscal Year 2024	<u>(26,109,427)</u>
Fiscal Year 2024 GRF Wages used for Secondary Allocation	<u>\$ 3,868,191,556</u>

G. Pension Expense and Amortization of Pension Expense

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

Deferred outflows of resources are the consumption of net assets 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 assets 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

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

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

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

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

	Amount
Service cost	\$ 777,743,858
Interest on the total pension liability	3,639,198,778
Member contributions	(323,158,400)
Projected earnings on plan investments	(1,571,774,267)
Pension plan administrative expense	20,317,591
Recognition of outflow (inflow) of resources due to liabilities	508,535,914
Recognition of outflow (inflow) of resources due to assumption changes	(511,567,080)
Recognition of outflow (inflow) of resources due to assets	<u>(55,930,571)</u>
Total pension expense	<u><u>\$ 2,483,365,823</u></u>

The average of the expected remaining service lives of all members for fiscal year 2024 is 4.4664 years.

H. Net Pension Liability

The net pension liability for SERS is calculated as follows for the fiscal year ended June 30, 2024:

	Amount
Net pension liability beginning balance	\$ 33,101,217,668
Total pension expense	2,483,365,823
Employer contributions	(2,840,015,050)
Changes in deferred liability experience	297,757,106
Changes in deferred assumption changes	489,852,001
Changes in deferred investment experience	<u>(459,139,479)</u>
Net pension liability - ending balance	<u><u>\$ 33,073,038,069</u></u>

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Year Ended June 30, 2024**

Actuarial Assumptions The actuarial assumptions used in the June 30, 2024 valuation were based on the results of an actuarial experience study for the three-year period ending June 30, 2021.

Actuarial valuation date	June 30, 2024
Measurement date of the net pension liability	June 30, 2024
Plan's fiscal year ending date (GASB 67 reporting)	June 30, 2024
Employer's fiscal year ending date (GASB 68 reporting)	June 30, 2025

Actuarial assumptions include the following:

Inflation	2.25%
Projected Salary Increases	Salary increase rates based on age-related productivity and merit rates plus inflation
Post-Retirement Increases	Post-retirement benefit increases of 3.00%, compounded, for Tier 1 and 3.00% or one-half of the annual increase in the Consumer Price Index, whichever is less, simple, for Tier 2.
Investment Rate of Return	6.75%
Mortality Rates	Pub-2010 General and Public Safety Healthy Retiree mortality tables, sex distinct, with rates projected forward from 2010 using the fully generational MP-2021 projection scale.
Retirement Age	Experience-based table of rates that are specific to the type of eligibility condition. Last updated for the June 30, 2023, valuation pursuant to an experience study of the period July 1, 2018 to June 30, 2021.

I. Long-term Expected Rate of Return

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

The target allocations and forward looking annualized geometric real rates of return for each major asset class, which are applicable for a 20-year projection period, are summarized in the following table. The 20-year projections produced an estimated annual real return of 5.55% and a standard deviation of 12.34% for the aggregate portfolio.

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Asset Class	Asset Allocation	
	Target Allocation	20-Year Simulated Real Rate of Return
U.S. Equity	22%	6.5%
Developed Foreign Equity	13%	7.6%
Emerging Market Equity	8%	7.8%
Private Equity	10%	8.8%
High Yield Bonds	2%	5.1%
Private Debt	19%	6.8%
Investment Grade Bonds	14%	2.5%
Long-term Government Bonds	5%	2.8%
TIPS	3%	2.3%
Real Estate	10%	5.6%
Infrastructure	3%	6.1%
Total	<u><u>109%</u></u>	

J. Discount Rate

A Single Discount Rate of 6.59% was used to measure the total pension liability as of June 30, 2024. This represents no change from the discount rate used for the June 30, 2023 valuation, 6.59%.

This Single Discount Rate was based on an expected rate of return on pension plan investments of 6.75% and a municipal bond rate of 3.97%. The projection of cash flows used to determine this Single Discount Rate assumed that plan member contributions will be made at the current contribution rate and that employer contributions will be made at rates equal to the difference between statutory contribution rates and the member rate. Based on these assumptions, the pension plan's fiduciary net position and future contributions were sufficient to finance the benefit payments through the year 2077. As a result, the long-term expected rate of return on pension plan investments was applied to projected benefit payments through the year 2077, and the municipal bond rate was applied to all benefit payments after that date.

Regarding the sensitivity of the net pension liability to changes in the Single Discount Rate, the following presents the plan's net pension liability, calculated using a Single Discount Rate of 6.59%, as well as what the plan's net pension liability would be if it were calculated using a Single Discount Rate that is one percent lower or one percent higher:

	June 30, 2024		
	1% Decrease 5.59%	Current Discount Rate 6.59%	1% Increase 7.59%
State's net pension liability	\$ 40,515,575,078	\$ 33,073,038,069	\$ 26,916,174,914

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Year Ended June 30, 2024**

K. Amortization of Plan Experience

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

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

Difference between Actual and Expected Experience						
Measurement Year	2020	2021	2022	2023	2024	TOTAL
Amount Established	\$ 114,763,238	\$ 585,692,133	\$ 367,352	\$ 832,252,554	\$ 806,293,020	
Recognition Period	4.4758	4.5109	4.5038	4.4771	4.4664	
Annual Recognition	\$ 25,640,832	\$ 129,839,308	\$ 81,565	\$ 185,890,991	\$ 180,524,140	
Amount Recognized						
2020	25,640,832					\$ 25,640,832
2021	25,640,832	129,839,308				155,480,140
2022	25,640,832	129,839,308	81,565			155,561,705
2023	25,640,832	129,839,308	81,565	185,890,991		341,452,696
2024	12,199,910	129,839,308	81,565	185,890,991	180,524,140	508,535,914
2025	-	66,334,901	81,565	185,890,991	180,524,140	432,831,597
2026	-	-	41,092	185,890,991	180,524,140	366,456,223
2027	-	-	-	88,688,590	180,524,140	269,212,730
2028	-	-	-	-	84,196,460	84,196,460
Deferred Balance						
2020	89,122,406					89,122,406
2021	63,481,574	455,852,825				519,334,399
2022	37,840,742	326,013,517	285,787			364,140,046
2023	12,199,910	196,174,209	204,222	646,361,563		854,939,904
2024	-	66,334,901	122,657	460,470,572	625,768,880	1,152,697,010
2025	-	-	41,092	274,579,581	445,244,740	719,865,413
2026	-	-	-	88,688,590	264,720,600	353,409,190
2027	-	-	-	-	84,196,460	84,196,460
2028	-	-	-	-	-	-

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**Notes to the Schedule of Employer Allocations and Pension Amounts by Fund
Year Ended June 30, 2024**

L. Amortization of Investment Earnings

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

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

Difference between Projected & Actual Earnings (Investment)						
Measurement Year	2020	2021	2022	2023	2024	TOTAL
Amount Established	\$ 414,758,925	\$ (3,522,948,876)	\$ 3,186,225,259	\$ 157,381,885	\$ (515,070,050)	
Recognition Period	5.00	5.00	5.00	5.00	5.00	
Annual Recognition	82,951,785	(704,589,775)	637,245,052	31,476,377	(103,014,010)	
Amount Recognized						
2020	82,951,785					\$ 82,951,785
2021	82,951,785	(704,589,775)				(621,637,990)
2022	82,951,785	(704,589,775)	637,245,052			15,607,062
2023	82,951,785	(704,589,775)	637,245,052	31,476,377		47,083,439
2024	82,951,785	(704,589,775)	637,245,052	31,476,377	(103,014,010)	(55,930,571)
2025	-	(704,589,776)	637,245,052	31,476,377	(103,014,010)	(138,882,357)
2026	-	-	637,245,051	31,476,377	(103,014,010)	565,707,418
2027	-	-	-	31,476,377	(103,014,010)	(71,537,633)
2028	-	-	-	-	(103,014,010)	(103,014,010)
Deferred Balance						
2020	331,807,140					331,807,140
2021	248,855,355	(2,818,359,101)				(2,569,503,746)
2022	165,903,570	(2,113,769,326)	2,548,980,207			601,114,451
2023	82,951,785	(1,409,179,551)	1,911,735,155	125,905,508		711,412,897
2024	-	(704,589,776)	1,274,490,103	94,429,131	(412,056,040)	252,273,418
2025	-	-	637,245,051	62,952,754	(309,042,030)	391,155,775
2026	-	-	-	31,476,377	(206,028,020)	(174,551,643)
2027	-	-	-	-	(103,014,010)	(103,014,010)
2028	-	-	-	-	-	-

**State Employees' Retirement System of Illinois
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**Notes to the Schedule of Employer Allocations and Pension Amounts by Fund
Year Ended June 30, 2024**

M. Change of Assumptions

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

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

Changes in Assumptions						
Measurement Year	2020	2021	2022	2023	2024	TOTAL
Amount Established	\$ 716,029,264	\$ 1,002,207,365	\$ (3,559,664,976)	\$ (65,491,303)	\$ (21,715,079)	
Recognition Period	4.4758	4.5109	4.5038	4.4771	4.4664	
Annual Recognition	159,977,940	222,174,592	(790,369,238)	(14,628,063)	(4,861,875)	
Amount Recognized						
2020	159,977,940					\$ 159,977,940
2021	159,977,940	222,174,592				382,152,532
2022	159,977,940	222,174,592	(790,369,238)			(408,216,706)
2023	159,977,940	222,174,592	(790,369,238)	(14,628,063)		(422,844,769)
2024	76,117,504	222,174,592	(790,369,238)	(14,628,063)	(4,861,875)	(511,567,080)
2025	-	113,508,997	(790,369,238)	(14,628,063)	(4,861,875)	(696,350,179)
2026	-	-	(398,188,024)	(14,628,063)	(4,861,875)	(417,677,962)
2027	-	-	-	(6,979,051)	(4,861,875)	(11,840,926)
2028	-	-	-	-	(2,267,579)	(2,267,579)
Deferred Balance						
2020	556,051,324					556,051,324
2021	396,073,384	780,032,773				1,176,106,157
2022	236,095,444	557,858,181	(2,769,295,738)			(1,975,342,113)
2023	76,117,504	335,683,589	(1,978,926,500)	(50,863,240)		(1,617,988,647)
2024	-	113,508,997	(1,188,557,262)	(36,235,177)	(16,853,204)	(1,128,136,646)
2025	-	-	(398,188,024)	(21,607,114)	(11,991,329)	(431,786,467)
2026	-	-	-	(6,979,051)	(7,129,454)	(14,108,505)
2027	-	-	-	-	(2,267,579)	(2,267,579)
2028	-	-	-	-	-	-

**State Employees' Retirement System of the State of Illinois
Notes to the Schedules of Employer Allocations and
Pension Amounts by Fund
Fiscal Year Ended June 30, 2024**

Note N Recognition of Deferred Amounts by

Note N Recognition of Deferred Amounts by Measurement Year

Note N Recognition of Deferred Amounts by Measurement Year

Fund	Fund Name	Agency #	Total Recognition of Deferred Inflows and Outflows				Actual and Expected Experience				Actual and Expected Investment Experience				Assumption Changes				
			2025	2026	2027	2028	2025	2026	2027	2028	2025	2026	2027	2028	2025	2026	2027	2028	
0001	GENERAL REVENUE	TOTAL GRF	\$ (102,137,351)	\$ 506,337,153	\$ 145,999,320	\$ (39,782,487)	\$ 306,887,564	\$ 259,825,895	\$ 190,878,023	\$ 59,697,221	\$ (98,470,773)	\$ 401,099,568	\$ (50,721,831)	\$ (73,039,308)	\$ (493,27,29,297)	\$ (296,143,290)	\$ (8,395,488)	\$ (160,77,1)	
0001		350	(39,903,634)	(4,067,428)	(14,495,663)	(9,207,350)	155,199,599	13,173,173	9,677,516	3,026,649	(4,992,468)	20,335,748	(2,571,597)	(3,703,093)	(25,032,025)	(15,014,465)	(45,651)	(81,51)	
0001		416	2,758,013	3,160,940	2,523,945	1,132,308	82,856,596	701,530	515,371	161,182	(265,871)	1,082,969	(136,949)	(197,206)	(1,333,066)	(799,587)	(22,668)	(4,34)	
0001		418	49,655,300	88,728,530	42,584,738	9,723,720	26,361,642	22,319,044	16,396,422	5,127,991	(8,458,639)	34,454,453	(4,357,005)	(6,274,077)	(42,411,261)	(25,438,709)	(721,172)	(138,10)	
0001		426	(175,156,173)	33,659,892	(28,621,862)	(42,486,168)	88,659,817	75,063,701	55,144,661	17,246,527	(28,448,206)	115,877,665	(14,653,537)	(21,101,056)	(142,638,105)	(85,555,796)	(2,425,456)	(464,48)	
0001		427	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
0001		444	(22,165,854)	151,824,421	75,209,779	10,555,365	84,977,166	71,945,790	52,854,125	16,530,160	(27,666,557)	111,064,470	(14,044,875)	(20,224,584)	(136,713,365)	(82,002,077)	(2,324,711)	(445,19)	
0001		448	1,581,916	(1,346,673)	(4,402,404)	(1,995,489)	92,066	77,948	57,263	17,909	(29,541)	120,330	(5,121)	(21,912)	(148,118)	(88,843)	(2,519)	(48)	
0001		478	9,164,362	19,187,223	10,414,997	2,568,155	6,966,348	5,898,048	4,332,931	1,355,127	(2,235,287)	9,104,960	(1,151,386)	(1,657,992)	(11,207,632)	(6,722,453)	(190,578)	(36,49)	
0001		492	(10,665,925)	(5,966,312)	(7,061,963)	(3,184,882)	3,529,207	2,987,998	2,195,097	686,518	(1,132,414)	4,612,645	(583,301)	(839,952)	(5,677,875)	(3,405,648)	(96,548)	(18,48)	
0001		494	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
0001		511	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
0001		566	(6,468,019)	(3,269,963)	(3,101,562)	(1,446,588)	1,595,815	1,315,095	992,566	310,426	(51,024,8)	2,085,718	(263,754)	(379,804)	(2,567,387)	(1,539,945)	(43,657)	(8,36)	
0001		691	4,080,274	2,031,461	59,135	(407,075)	1,227,550	1,039,304	763,512	238,789	(393,883)	1,604,398	(202,887)	(292,157)	(1,974,913)	(1,184,573)	(33,582)	(6,43)	
0001	All Others	84,982,389	229,397,062	72,890,170	(5,034,483)	77,090,158	65,268,264	47,948,559	14,995,943	(24,735,859)	100,756,212	(12,741,323)	(18,347,475)	(124,024,550)	(74,391,194)	(2,108,946)	(403,87)	-	
0007	EDUCATION ASSISTANCE	691	36	36	(11,628)	(10,387)	-	-	-	-	-	-	-	-	-	-	-	-	
0011	ROAD	360	(23,452)	20,054	11,125	2,639	16,680	14,292	10,499	3,284	(5,416)	22,063	(2,790)	(4,018)	(27,158)	(16,89)	(462)	(8)	
0011	ROAD	494	(67,376,056)	35,245,349	33,174,775	16,079,620	40,033,460	33,894,269	24,900,024	7,787,498	(12,845,507)	52,323,411	(6,616,559)	(9,527,97)	(64,406,821)	(38,631,870)	(1,095,191)	(209,73)	-
0011	ROAD	510	318,996	71,931	88,721	46,570	38,955	32,981	24,229	7,578	(12,499)	50,914	(6,438)	(9,271)	(62,672)	(37,591)	(1,066)	-	
0012	MOTOR FUEL TAX	492	(2,295,622)	1,606,270	517,813	(143,716)	1,813,132	1,535,085	1,127,732	352,699	(581,778)	2,369,748	(299,671)	(411,526)	(2,971,011)	(1,749,653)	(49,602)	(9,49)	
0012	MOTOR FUEL TAX	494	(1,064,374)	959,786	671,893	218,125	781,261	661,453	485,929	151,975	(250,683)	1,021,102	(129,125)	(185,940)	(753,909)	(21,373)	(4,09)		
0013	PREVENT & TREAT ALCOHOL & SUB	444	(1,349,202)	(691,110)	(804,450)	(423,891)	102,581	86,850	63,803	19,955	(32,915)	134,073	(16,954)	(24,414)	(165,035)	(98,990)	(2,806)	(53)	
0014	FOOD & DRUG SAFETY	482	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
0016	TEACHER CERTIFICATE FEE REVOLV	586	(43,810)	(70,752)	(61,916)	(21,215)	9,089	7,696	5,653	1,768	(2,917)	11,880	(1,502)	(2,163)	(14,623)	(8,771)	(249)	(4)	
0018	TRANSPORTATION REGULATORY	524	393,371	1,652,958	715,981	96,249	582,591	493,250	362,360	113,328	(186,936)	761,442	(96,290)	(138,657)	(93,287)	(562,195)	(15,938)	(3,05)	
0021	FINANCIAL INSTITUTION	440	(533,084)	(708,098)	(550,524)	(236,625)	238,057	201,551	148,067	46,308	(76,385)	311,139	(39,346)	(56,658)	(382,993)	(299,723)	(6,513)	(1,24)	
0022	GENERAL PROFESSIONS DEDICATED	440	298,702	791,938	472,126	(4,718)	238,923	202,284	148,605	46,476	(76,663)	312,270	(39,489)	(56,864)	(384,385)	(230,558)	(6,536)	(1,25)	
0026	LIVE & LEARN	350	(304,557)	(297,084)	(285,608)	(131,556)	-	-	-	-	-	-	-	-	-	-	-	-	
0038	IL VETERANS' REHABILITATION	444	1,688,892	762,214	322,877	(34,164)	203,864	172,601	126,799	39,657	(65,414)	266,448	(33,694)	(48,520)	(32,981)	(196,726)	(5,577)	(1,06)	
0038	STATE BOATING ACT	422	(5,192,564)	(4,113,787)	(388,888)	(85,374)	125,521	106,272	78,072	24,417	(40,276)	164,055	(20,746)	(29,874)	(201,942)	(121,127)	(3,434)	-	
0040	STATE PARKS	422	(1,483,382)	(1,316,347)	1,147,745	737,337	106,908	90,515	66,496	20,797	(34,304)	139,730	(17,670)	(25,444)	(171,998)	(103,166)	(2,925)	(5,66)	
0041	WILDLIFE & FISH	422	(2,240,413)	(10,056,566)	(1,490,707)	(136,669)	1,813,997	1,535,818	1,128,271	352,867	(82,056)	2,370,880	(299,814)	(413,732)	(2,918,404)	(1,750,488)	(49,625)	(9,50)	
0042	SALMON	422	(93,116)	(83,787)	(85,565)	(36,341)	7,358	6,230	4,577	1,431	(2,361)	9,617	(1,216)	(1,751)	(11,838)	(7,101)	(201)	(3)	
0043	LOBBYIST REGISTRATION ADMIN	350	(275,645)	(261,553)	(144,330)	(29,319)	33,328	28,217	20,729	6,483	(10,694)	43,559	(5,508)	(7,932)	(53,619)	(32,161)	(912)	(178)	
0045	AGRICULTURAL PREMIUM	406	(2,019,012)	(1,301,473)	(404,016)	(360,314)	76,611	64,863	47,651	14,903	(40,248)	100,130	(12,662)	(18,233)	(73,929)	(20,096)	(40,02)	(4,09)	
0047	FIRE PREVENTION	All	894,965	3,037,651	1,575,587	321,496	1,075,587	91,644	668,994	209,226	(345,123)	1,405,763	(177,771)	(255,990)	(1,730,430)	(1,037,930)	(29,425)	(5,63)	
0048	RURAL/UNDERSUPPLY STATE HEALTH ACCESS	482	(52,163)	(51,890)	(28,376)	-	-	-	-	-	-	-	-	-	-	-	-	-	
0049	INDUSTRIAL HYGIENE REGULATORY	532	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
0050	MENTAL HEALTH	444	(1,425,235)	(573,619)	(383,164)	(207,093)	200,401	169,669	124,645	38,983	(64,303)	261,923	(33,122)	(47,695)	(322,410)	(193,385)	(5,482)	(1,05)	
0051	AMUSEMENT RIDE & PATRON SAFETY	452	(27,075)	(18,152)	(22,200)	(17,733)	9,055	8,428	6,192	1,937	(3,194)	13,011	(1,645)	(2,369)	(16,016)	(9,607)	(272)	(5)	
0052	FEDERAL TITLE III SS & EMPLOY	360	(8,259)	38,026	29,330	9,583	16,448	13,925	10,230	3,199	(5,278)	21,497	(2,718)	(3,915)	(26,461)	(15,872)	(450)	-	
0052	FEDERAL TITLE III SS & EMPLOY	427	(16,000,961)	(4,676,786)	(3,442,979)	(1,147,379)	7,634,284	6,463,555	4,748,374	1,485,057	(2,449,607)	9,977,947	(1,261,781)	(1,816,961)	(12,282,224)	(7,367,004)	(208,850)	(39,994)	-
0052	FEDERAL TITLE III SS & EMPLOY	528	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
0054	STATE PENSIONS	370	(308,210)	798,347	337,396	(21,780)	447,115	378,549	278,097	86,975	(143,465)	584,376	(73,898)	(106,413)	(719,330)	(411,461)	(12,232)	(2,34)	
0057	IL STATE PHARMACY DISCIPLINARY	440	16,696	82,345	30,789	6,138	87,432	74,024	54,381	17,008	(28,054)	114,273	(14,451)	(20,809)	(140,663)	(48,371)	(2,392)	(45)	
0059	PUBLIC UTILITY	524	2,375,835	4,679,425	2,072,304	269,865	1,495,866	1,266,473	930,399	290,983	(479,977)	1,955,085	(247,234)	(356,016)	(2,406,586)	(1,443,495)	(40,922)	(7,833)	
0060		482	148,896	119,581	36,153	3,019	9,098	7,696	5,653	1,768	(2,917)	11,880	(1,502)	(1,623)	(14,623)	(8,771)	(249)	(4)	
0063	PUBLIC HEALTH SERVICES	482	(1,970,627)	2,017,968	2,882,885	1,738,528	2,829,853	2,395,891	1,760,113	550,476	(908,013)	3,698,595	(467,713)	(673,506)	(4,552,737)	(2,730,779)	(77,416)	(14,824)	-
0065	US ENVIRONMENTAL PROTECTION	532	(1,343,896)	2,995,405	4,175,351	1,622,748	1,084,676	918,339	674,647	210,996	(348,039)	1,417,663	(179,273)	(258,153)	(1,745,054)	(1,046,701)	(29,673)	(5,68)	
0067	RADIATION PROTECTION	All	758,769	31,239	264,277	198,358	263,162	222,805	163,681	51,191	(84,440)	343,950	(12,633)	(43,495)	(48,512)	(11,640)	(2,222)	(2,222)	
0068	HOSPITAL LICENSURE	482	(351,325)	(330,283)	(195,017)	(52,899)	19,910	16,857	12,384	3,873	(6,389)	26,023	(3,291)	(4,739)	(32,032)	(19,213)	(545)	-	
0072	UNDERGROUND STORAGE TANK	492	(144,287)	37,051	(6,012)	(14,645)	87,432	74,024	54,381	17,008	(28,054)	114,273	(14,451)	(20,809)	(140,663)	(48,371)	(2,392)	(45)	
0072	UNDERGROUND STORAGE TANK	All Others	(220,749)	886,191	(25,395)	(255,436)	553,159	468,331	344,054	107,603	(177,492)	722,974	(191,492)	(218,781)	(89,936)	(533,792)	(15,133)	(2,894)	
0074	EPA SPEC STATE PROJ TRUST	532	17,729	26,460	(61,328)	(52,374)	9,089	7,696	5,653	1,768	(2,917)	11,880	(1,502)	(1,623)	(14,623)	(8,771)	(249)	(4)	
0075	COMPASSION USE MED CANNABIS	All	(276,686)	80,956	(104,591)	(14,974)	236,326	200,085	146,990	45,971	(75,830)	308,876	(39,060)	(56,246)	(380,207)	(228,052)	(6,465)	(1,233)	
0077	MINES & MINERALS UIC	422	117,850	217,464	150,027	16,571	15,149	12,826	9,422	2,947	(4,861)	19,800	(2,504)	(3,605)	(24,372)	(14,619)	(414)</		

State Employees' Retirement System of the State of Illinois
 Notes to the Schedules of Employer Allocations and
 Pension Amounts by Fund
 Fiscal Year Ended June 30, 2024

Note N Recognition of Deferred Amounts by
 Measurement Year

FUND	Fund Name	Agency #	Total Recognition of Deferred Inflows and Outflows				Actual and Expected Experience				Actual and Expected Investment Experience				Assumption Changes			
			2025	2026	2027	2028	2025	2026	2027	2028	2025	2026	2027	2028	2025	2026	2027	2028
0151	REG CPA ADMIN & DISCIPLINARY	440	\$ 492,734	\$ 628,299	\$ 632,450	\$ 294,777	\$ 60,596	\$ 51,304	\$ 37,690	\$ 11,788	\$ (19,444)	\$ 79,199	\$ (10,015)	\$ (14,422)	\$ (97,489)	\$ (58,475)	\$ (1,658)	\$ (317)
0152	STATE CRIME LABORATORY	493	3,112,980	2,899,655	1,375,836	399,555	254,938	215,843	158,566	49,592	(81,802)	333,202	(42,136)	(60,675)	(410,150)	(246,012)	(6,974)	(1,336)
0156	MTR VEH THEFT PREV&INS VERIF	350	(52,067)	120,749	394,919	197,589	65,790	55,701	40,920	12,798	(21,110)	85,988	(10,874)	(15,658)	(105,845)	(63,487)	(1,800)	(345)
0156	MOTOR VEHICLE THEFT PREVENTION	546	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
0158	SBE TEACHER CERTIFICATION INST	586	(20,880)	20,833	32,250	17,055	5,194	4,397	3,231	1,010	(1,667)	6,788	(858)	(1,236)	(8,356)	(5,012)	(142)	(27)
0163	WEIGHTS & MEASURES	All	(1,964,149)	(1,697,924)	(1,009,222)	(336,925)	93,924	79,521	58,419	18,271	(30,137)	122,759	(15,524)	(22,354)	(151,108)	(60,636)	(2,569)	(492)
0166	ST POLICE MGR/BD PUB SAFETY	591	(1,564,929)	42,235	1,152	(8,338)	29,000	24,553	18,037	5,641	(9,305)	37,902	(4,793)	(6,902)	(46,655)	(27,984)	(793)	(152)
0167	DIVISION OF CORRECTIONS LLP	350	(11,490)	(45,591)	(81,234)	(41,626)	1,731	1,466	1,077	337	(556)	2,263	(266)	(412)	(2,785)	(1,671)	(47)	(9)
0169	CMS VS AFSCME WAGES TRUST	444	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
0169	CMS VS AFSCME WAGES TRUST	All Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
0170	IL INDEPENDENT TAX TRIBUNAL	564	(86,243)	(149,299)	(66,754)	-	-	-	-	-	-	-	-	-	-	-	-	-
0175	IL SCHOOL ASBESTOS ABATEMENT	482	(248,120)	5,812	88,278	37,154	19,045	16,124	11,845	3,705	(6,111)	24,891	(3,148)	(4,533)	(30,639)	(18,378)	(521)	(100)
0177	CHIP BOARD PAYROLL TRUST	527	(246,288)	(208,025)	(181,581)	-	-	-	-	-	-	-	-	-	-	-	-	-
0182	DRIVER SERVICES ADMINISTRATION	350	(514,420)	(456,296)	(256,872)	(63,624)	26,836	22,720	16,691	5,220	(8,611)	35,074	(4,435)	(6,387)	(43,174)	(25,896)	(734)	(141)
0184	ICJIA VIOLENCE PREVENTION	All	(132,611)	(191,272)	(156,895)	(51,992)	1,298	1,099	808	253	(417)	1,697	(215)	(309)	(2,089)	(1,253)	(36)	(7)
0185	SECRETARY OF STATE SPEC LIC PL	350	54,502	461,129	366,561	80,222	58,865	49,838	36,613	11,451	(18,888)	76,936	(9,729)	(14,010)	(94,704)	(56,804)	(1,510)	(308)
0190	COUNTY OPTION MOTOR FUEL TAX	492	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
0193	LOC GOVT HEALTH INSURANCE RES	416	131,273	136,146	(6,729)	(36,644)	41,552	35,180	25,844	8,083	(13,333)	54,308	(6,868)	(9,889)	(66,850)	(40,097)	(1,137)	(218)
0195	IPTIP ADMINISTRATIVE TR.	370	909,072	1,180,398	991,777	389,289	181,356	153,545	12,800	35,278	(58,192)	237,031	(29,974)	(43,163)	(291,771)	(175,007)	(4,961)	(950)
0196	ILLINOIS FISHERIES MANAGEMENT	422	767,321	884,165	261,099	(138,328)	67,955	57,534	42,266	13,219	(21,805)	88,816	(11,231)	(16,173)	(109,327)	(65,575)	(1,859)	(356)
0201	HUMAN RIGHTS COMM SPEC PROJS	542	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
0202	TCHR HEALTH INSURANCE SECURITY	416	(258,890)	(88,608)	(105,534)	(65,098)	57,134	48,372	35,536	11,114	(18,332)	74,673	(9,443)	(13,598)	(91,918)	(55,133)	(1,563)	(299)
0206	HELP ILLINOIS VOTE	587	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
0207	POLLUTION CONTROL BOARD ST TR	532	(43,882)	(45,521)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
0209	STATE POLICE FIREARM SERVICES	493	(3,192,591)	(4,728,947)	(5,397,427)	(2,484,913)	268,356	227,203	166,912	52,202	(86,107)	350,739	(44,353)	(63,869)	(431,737)	(258,960)	(7,341)	(1,406)
0211	DHS TECHNOLOGY INITIATIVE	444	(1,151,983)	(1,115,169)	(859,912)	(315,037)	-	-	-	-	-	-	-	-	-	-	-	-
0211	HFS TECHNOLOGY INITIATIVE	478	407,179	460,358	441,296	199,570	25,104	21,254	15,614	4,883	(8,055)	32,811	(4,149)	(5,975)	(40,388)	(24,225)	(687)	(132)
0214	BROWNFIELDS REDEVELOPMENT	532	(27,110)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
0215	CAPITAL DEVELOP BRD REVOLVING	511	9,278,058	10,298,588	8,873,950	3,655,672	571,771	484,089	355,630	111,224	(183,464)	747,299	(94,501)	(136,082)	(919,879)	(551,753)	(15,642)	(2,995)
0215	CAPITAL DEVELOP BRD REVOLVING	510	259,581	21,794	22,762	8,720	34,194	28,950	21,268	6,652	(10,972)	44,691	(5,651)	(8,138)	(55,012)	(32,997)	(935)	(179)
0216	PROFESSIONS INDIRECT COST	All	(6,420,580)	(3,223,612)	(3,410,717)	(1,679,378)	575,233	487,020	357,784	111,897	(184,575)	751,825	(95,074)	(136,906)	(925,449)	(555,094)	(15,737)	(3,014)
0220	DCFS CHILDREN'S SERVICES	360	(19,673)	23,694	14,671	2,639	16,880	14,292	10,499	3,284	(5,416)	22,063	(2,790)	(4,018)	(27,158)	(16,289)	(462)	(88)
0220	DCFS CHILDREN'S SERVICES	418	(7,766,248)	(7,520,757)	(5,960,802)	(2,079,033)	393,444	333,109	244,714	76,535	(126,244)	514,228	(65,028)	(93,640)	(632,982)	(379,669)	(10,763)	(2,061)
0224	ASBESTOS ABATEMENT	340	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
0231	MINES AND MINERALS REGULATORY	422	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
0236	IL VETERANS ASSISTANCE	497	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
0238	IL HEALTH FACILITIES PLANNING	482	(250,714)	(184,303)	(63,130)	35,593	51,074	43,242	31,767	9,935	(16,388)	66,753	(8,441)	(12,156)	(82,169)	(49,286)	(1,397)	(268)
0240	EMERGENCY PUBLIC HEALTH	482	(54,824)	252,378	397,655	177,894	43,716	37,012	27,190	8,504	(14,027)	57,136	(7,225)	(10,404)	(70,331)	(42,185)	(1,196)	(229)
0242	ISAC ACCOUNTS RECEIVABLE	691	(89,059)	(68,278)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
0243	CREDIT UNION	440	662,856	879,612	418,004	50,291	175,730	148,781	109,300	34,184	(56,386)	229,677	(29,044)	(41,824)	(282,718)	(169,577)	(4,807)	(921)
0244	RESIDENTIAL FINANCE REGULATORY	440	(148,186)	240,916	103,784	(5,058)	174,864	148,048	108,762	34,015	(56,108)	228,546	(28,901)	(41,618)	(281,325)	(168,742)	(4,784)	(916)
0255	DEP OF LABOR FED INDRECT COST	452	27,505	(9,795)	18,017	20,562	4,328	3,665	2,692	842	(1,389)	5,657	(715)	(1,030)	(6,964)	(4,177)	(118)	(23)
0256	NURSING DEDICATED & PROFESSNL	440	902,271	1,391,051	1,297,476	473,600	156,252	132,291	97,186	30,395	(50,137)	204,220	(25,825)	(37,188)	(251,382)	(150,782)	(4,275)	(819)
0256	NURSING DEDICATED & PROFESSNL	482	(48,480)	(44,607)	(21,282)	-	-	-	-	-	-	-	-	-	-	(9,189)	(261)	(50)
0259	OPTOMETRIC LCN & DISC BRD	440	1,940	26,256	34,764	23,770	9,522	8,062	5,923	1,852	(3,055)	12,446	(1,574)	(2,266)	(15,320)	(9,415)	(1,722)	(224)
0261	UNDERGROUND RESOURCE CONSERV	422	(325,883)	(74,734)	(99,846)	(126,717)	42,850	36,279	26,652	8,335	(13,749)	56,005	(7,082)	(10,198)	(68,939)	(41,350)	(1,172)	(224)
0262	MANDATORY ARBITRATION	201	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
0264	DJJ REIMBURSEMENT & EDUCATION	425	196,568	222,242	213,039	96,347	12,119	10,261	7,538	2,358	(3,889)	15,840	(2,003)	(2,884)	(19,498)	(11,695)	(332)	(63)
0267	DIV OF REAL ESTATE GENERAL	440	737,133	833,407	789,899	361,293	45,447	38,478	28,267	8,841	(14,583)	59,399	(7,511)	(10,816)	(73,117)	(43,856)	(1,243)	(238)
0270	WATER REGULATORY	532	(60,210)	323,086	(930,595)	(623,425)	787,321	666,584	489,688	153,153	(252,627)	1,029,022	(130,127)	(187,382)	(1,266,661)	(70,756)	(21,939)	(4,125)
0272	LASTING VETERANS HOME	497	(7,860,677)	(4,268,349)	(331,061)	(29,740)	41,985	35,546	26,114	8,167	(13,472)	54,874	(6,939)	(9,992)	(67,546)	(40,515)	(1,149)	(220)
0273	ANNA VETERANS HOME	497	(20,399,060)	(1,853,479)	(269,750)	(4,283)	16,880	14,292	10,499	3,284	(5,416)	22,063	(2,790)	(4,018)	(27,158)	(16,289)	(462)	(88)
0274	SEE-INNSURERS ADMINISTRATION	563	(194,685)	(252,773)	(120,600)	-	-	-	-	-	-	-	-	-	-	-	-	-
0275	DRUNKARIGGED DRIVING PREVENT	444	77,325	(46,390)	25,017	36,458	33,328	28,217	20,729	6,483	(10,694)	43,559	(5,508)	(7,932)	(53,619)	(32,161)	(912)	(175)
0281	LIL TAX INCREMENT FINANCING	492	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
0285	LONG TERM CARE MONITOR/RECEIVE	462	(6,456,572)	(5,483,029)	(4,108,749)	(2,530,985)	787,754	666,950	489,967	153,238	(252,766)	1,029,588	(130,198)	(187,485)	(1,267,357)	(760,174)	(21,550)	(4,127)
0286	IL AFFORDABLE HOUSING TRUST	492	(49,303)	(48,164)	(51,059)	(24,234)	-	-	-	-	-	-	-	-	-	-	-	-
0287	HOME CARE SERVS AGY LICENSURE	482	(370,298)	(272,042)	7,618	121,890	56,268	47,639	34,998	10,946	(18,055)	73,542	(9,300)	(13,392)	(90,526)	(54,298)	(1,539)	(295)
0288	COMMUNITY WATER SUPPLY LAB	53																

State Employees' Retirement System of the State of Illinois
 Notes to the Schedules of Employer Allocations and
 Pension Amounts by Fund
 Fiscal Year Ended June 30, 2024

Note N Recognition of Deferred Amounts by
 Measurement Year

FUND	Fund Name	Agency #	Total Recognition of Deferred Inflows and Outflows				Actual and Expected Experience				Actual and Expected Investment Experience				Assumption Changes				
			2025	2026	2027	2028	2025	2026	2027	2028	2025	2026	2027	2028	2025	2026	2027	2028	
0360	LEAD POISONING, SCREENING	482	\$ (334,814)	\$ 327,070	\$ 243,612	\$ 81,449	\$ 175,730	\$ 148,781	\$ 109,300	\$ 34,184	\$ (56,386)	\$ 229,677	\$ (29,044)	\$ (41,824)	\$ (282,718)	\$ (169,577)	\$ (4,807)	\$ (921)	
0362	SECURITIES AUDIT & ENFORCEMENT	350	(1,997,266)	(1,018,951)	(424,211)	(51,810)	210,789	178,464	131,107	41,004	(67,636)	275,500	(34,839)	(50,168)	(339,123)	(203,409)	(5,767)	(1,104)	
0363	DEPT OF BUSINESS SERV SP OPS	350	(1,082,095)	366,921	353,498	115,958	462,264	391,375	287,519	89,922	(148,326)	604,176	(76,402)	(110,019)	(743,702)	(446,080)	(12,646)	(2,422)	
0366	DRUG TREATMENT	444	448,452	205,270	(24,445)	(81,734)	43,283	36,646	26,921	8,420	(13,888)	56,571	(7,154)	(10,301)	(69,635)	(41,768)	(1,184)	(227)	
0366	FEED CONTROL	406	(19,078)	95,901	105,390	66,078	64,925	54,968	40,382	12,629	(20,832)	84,856	(10,731)	(15,452)	(104,453)	(62,652)	(1,776)	(340)	
0366	TAX EXEMPT FACILITY PERMIT	360	124,913	29,071	17,472	2,725	15,149	12,826	9,422	2,947	(4,861)	19,800	(2,504)	(3,605)	(24,372)	(14,619)	(414)	(79)	
0372	PLUMBING LICENSURE & PROGRAM	482	(27,436)	40,669	7,079	(13,994)	3,030	2,565	1,884	589	(972)	3,960	(501)	(721)	(4,874)	(2,924)	(83)	(16)	
0375	STATE POLICE MTR VEHICLE THEFT	482	(1,303,529)	(1,107,674)	(999,927)	(428,836)	61,895	52,403	38,497	12,040	(19,860)	80,896	(10,230)	(14,731)	(99,578)	(59,728)	(1,693)	(324)	
0379	ICF FEDERAL GRANTS TRUST	524	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
0394	TAX COMPLIANCE & ADMIN	492	(3,877,205)	8,220,204	6,958,207	1,991,493	2,256,351	1,910,336	1,403,406	439,916	(723,994)	2,949,033	(372,926)	(537,012)	(3,830,073)	(2,177,355)	(61,727)	(11,021)	
0396	APPRAISAL ADMINISTRATION	440	(236,079)	(154,436)	(31,016)	26,682	20,776	17,590	4,041	(6,666)	27,154	(3,434)	(4,945)	(33,425)	(20,049)	(568)	(109)		
0397	SMALL BUS ENVIRONMENTAL ASSIST	420	21,986	152,728	113,353	37,296	16,015	13,559	9,961	3,115	(5,139)	20,931	(2,647)	(3,812)	(25,765)	(15,454)	(438)	(84)	
0392	SICKLE CELL CHRONIC DISEASE	482	35,102	39,687	38,043	17,203	2,164	1,632	1,346	421	(694)	2,829	(358)	(515)	(3,482)	(2,086)	(59)	(11)	
0394	GAINING EARLY AWARENESS & READ	444	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
0396	SENIOR HEALTH INSURANCE PROG	402	(162,230)	(4,943)	(54,101)	(39,999)	39,388	33,348	24,498	7,662	(12,638)	51,479	(6,510)	(9,374)	(63,368)	(38,009)	(1,078)	(206)	
0397	TRAUMA CENTER	482	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
0398	EMS ASSISTANCE	482	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
0402	IL ARTS COUNCIL STATE TRUST	503	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
0407	GRANT ACCOUNTABILITY/TRANSPNCY	507	41,390	267,802	145,247	(36,300)	105,611	89,415	65,688	20,544	(33,887)	138,033	(17,455)	(25,135)	(169,909)	(101,913)	(2,889)	(553)	
0408	DHS SPECIAL PURPOSE TRUST	444	(5,220,410)	(5,705,063)	(5,086,449)	(1,502,818)	148,894	126,061	92,608	28,964	(47,776)	194,603	(24,609)	(35,437)	(239,544)	(143,681)	(4,073)	(780)	
0410	SBE FEDERAL DEPT OF AGRI	586	(385,656)	(211,320)	(112,008)	(36,370)	35,925	30,416	22,345	6,988	(11,527)	46,954	(5,938)	(8,550)	(57,797)	(34,667)	(983)	(188)	
0419	DCEO PROJECTS	420	28,081	31,749	30,435	13,763	1,731	1,466	1,077	337	(556)	2,263	(286)	(412)	(2,785)	(1,671)	(47)	(9)	
0421	PUBLIC AID RECOVERIES TRUST	478	(2,878,922)	2,899,688	2,451,668	620,835	1,966,354	1,664,811	1,223,033	382,505	(630,943)	2,570,000	(324,995)	(467,993)	(3,163,519)	(1,897,511)	(53,793)	(10,302)	
0422	ALTERNATE FUELS	532	84,279	95,281	79,675	30,906	5,194	4,397	3,231	1,010	(1,667)	6,788	(858)	(1,236)	(8,356)	(5,012)	(142)	(27)	
0425	IL POWERGENCY OPERATIONS	All	3,468,803	3,817,806	2,540,388	775,500	313,803	265,681	195,179	61,042	(100,690)	410,138	(51,865)	(74,685)	(504,854)	(302,817)	(8,585)	(1,644)	
0427	ENERGY TRANSITION ASSISTANCE	420	1,629,602	1,819,904	1,639,258	704,811	100,417	85,018	62,457	19,534	(32,221)	131,244	(16,597)	(23,899)	(161,553)	(96,901)	(2,747)	(526)	
0428	SUPREME COURT HISTORIC PRESERV	210	188,255	172,475	42,298	(1,982)	40,686	34,447	25,306	7,914	(13,055)	53,176	(6,725)	(9,683)	(65,457)	(39,262)	(1,113)	(213)	
0434	COURT OF CLAIMS ADMIN & GRANT	528	(7,212)	4,267	(2,058)	(168)	3,463	2,932	2,154	674	(1,111)	4,526	(572)	(824)	(5,571)	(3,341)	(95)	(18)	
0435	CHARITABLE TRUST STABILIZATION	370	(214,949)	(83,329)	(9,668)	(3,608)	3,030	2,565	1,884	589	(972)	3,960	(501)	(721)	(4,874)	(2,924)	(83)	(16)	
0438	IL STATE FAIR	406	392,615	415,184	167,281	64,006	36,358	30,782	22,614	7,073	(11,666)	47,519	(6,009)	(8,653)	(58,493)	(35,085)	(995)	(190)	
0439	FEDERAL AG MARKETING SERVICES	406	42,158	47,659	34,023	10,259	2,597	2,199	1,615	505	(833)	3,394	(429)	(618)	(4,178)	(2,506)	(71)	(14)	
0440	AGRICULTURAL MASTER	406	(138,337)	25,501	49,590	11,991	38,089	32,248	23,691	7,409	(12,222)	49,782	(6,295)	(9,065)	(61,279)	(36,756)	(1,042)	(200)	
0445	SEX OFFENDER INVESTIGATION	493	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
0446	EMPLOYEE CLASSIFICATION	452	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
0447	GI EDUCATION	497	72,865	121,035	2,907	(20,240)	60,164	50,937	37,421	11,703	(19,305)	78,633	(9,944)	(14,319)	(96,793)	(58,057)	(1,646)	(315)	
0449	INTERPRETERS FOR THE DEAF	526	(120,048)	(78,852)	(3,032)	3,440	433	366	269	84	(139)	566	(72)	(103)	(696)	(418)	(12)	(2)	
0453	MONITORING DEVICE DRIVING PERMIT	350	(240,209)	279,168	197,530	13,999	67,955	57,534	42,266	13,219	(21,805)	88,816	(11,231)	(16,173)	(109,327)	(65,575)	(1,859)	(356)	
0455	IL STATE TOLL HIGHWAY REVENUE	557	(22,141,966)	5,323,272	6,694,601	1,736,525	10,403,973	8,808,508	6,471,066	2,023,830	(3,338,315)	13,597,909	(1,719,550)	(2,476,148)	(16,738,169)	(10,339,725)	(284,620)	(54,506)	-
0473	TEACHERS RETIREMENT SYSTEM	593	(2,668,047)	(1,175,975)	(610,247)	(218,110)	284,370	240,762	176,873	55,317	(91,246)	371,670	(47,000)	(67,680)	(45,502)	(274,414)	(7,779)	(1,490)	-
0476	WHOLESALE MEAT	406	439,674	1,507,011	1,163,398	568,037	349,728	296,097	217,524	68,031	(112,217)	457,092	(57,802)	(83,235)	(62,651)	(337,484)	(9,567)	(1,832)	-
0477	JUDGES RETIREMENT SYSTEM	275	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
0480	SECRETARY OF STATE ID SECURITY	350	5,495,164	6,196,205	6,136,117	2,661,238	447,115	378,549	278,097	86,975	(143,465)	584,376	(73,898)	(106,413)	(719,330)	(431,461)	(12,232)	(2,342)	-
0481	GENERAL ASSEMBLY RETIREMENT	131	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
0483	SECRETARY OF STATE SPEC SERV	350	324,988	797,408	404,168	(150,536)	318,564	269,712	198,141	61,969	(102,217)	416,361	(52,652)	(75,818)	(512,514)	(307,411)	(8,715)	(1,669)	-
0484	NUCLEAR CIVIL PROTECTION PLAN	588	(53,703)	(209,319)	(165,721)	(48,701)	4,761	4,031	2,961	926	(1,528)	6,223	(787)	(1,133)	(7,660)	(4,594)	(130)	(25)	-
0486	CRIMINAL JUSTICE TRUST	546	729,396	753,251	596,445	277,095	210,356	178,098	130,837	40,919	(67,497)	274,934	(34,767)	(50,065)	(338,426)	(202,991)	(5,755)	(1,102)	-
0491	FEDERAL AIDS DISASTER	588	491,297	640,593	490,194	231,028	90,029	76,223	55,996	17,513	(28,888)	117,667	(14,880)	(21,427)	(144,841)	(86,877)	(2,463)	(472)	-
0495	OLD AGE SURVIVORS INSURANCE	444	(7,139,600)	(1,059,246)	(245,354)	(266,696)	2,067,637	1,750,561	1,286,029	402,206	(663,441)	2,702,384	(341,735)	(492,098)	(3,326,465)	(1,995,248)	(56,564)	(10,832)	-
0497	FEDERAL CIVIL PREPARED ADMA	588	(8,964)	1,531	4,435	3,399	1,298	1,099	808	253	(417)	1,697	(215)	(309)	(2,089)	(36)	(7)	-	
0502	EARLY INTERVENTION SERVICE REV	444	(438,265)	(363,320)	(196,940)	(40,696)	53,671	45,441	37,745	27,729	8,672	(14,305)	58,268	(7,368)	(10,610)	(71,724)	(43,021)	(1,220)	(234)
0505	ATHLETICS/RECREATION AND REG	440	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
0509	DHS COMMUNICATIONS SERVICES	444	1,838,118	1,559,133	855,387	145,451	141,103	119,465	87,763	27,448	(3,750)	184,421	(23,321)	(33,553)	(227,010)	(136,193)	(3,690)	(739)	-
0514	STATE ASSET FORFEITURE	493	(165,591)	(185,656)	(201,178)	(80,192)	11,696	9,894	7,269	2,273	(1,574)	15,924	(1,932)	(2,761)	(18,801)	(11,277)	(320)	(61)	-
0522	MONEY FLOWS PRSN BDGT TRNSFR	478	484,402	547,687	524,691	237,420	29,865	25,285	18,576	5,810	(9,593)	39,034	(4,936)	(7,108)	(48,048)	(28,820)	(817)	(156)	-
0523	DEPT OF CORRECTIONS REIMBURSEM	425	(454,240)	(357,833)	(340,293)														

State Employees' Retirement System of the State of Illinois
 Notes to the Schedules of Employer Allocations and
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 Fiscal Year Ended June 30, 2024

Note N Recognition of Deferred Amounts by
 Measurement Year

FUND	Fund Name	Agency #	Total Recognition of Deferred Inflows and Outflows				Actual and Expected Experience				Actual and Expected Investment Experience				Assumption Changes			
			2025	2026	2027	2028	2025	2026	2027	2028	2025	2026	2027	2028	2025	2026	2027	2028
0577 COMMUNITY COLLEGE HEALTH INSUR	416	\$ (18,273)	\$ 83,721	\$ 90,675	\$ 16,867	\$	9,089	\$ 7,696	\$ 5,653	\$ 1,768	\$ (2,917)	\$ 11,880	\$ (1,502)	\$ (2,163)	\$ (14,623)	\$ (8,771)	\$ (249)	\$ (48)
0579 SAVINGS BANK REGULATORY	440	(\$4,320)	(6,294)	(8,967)	(189)		3,895	3,298	2,423	758	(1,250)	5,091	(644)	(927)	(6,267)	(3,759)	(107)	(20)
0580 FIRE PREVENTION DIVISION	592	(201,403)	(278,718)	(134,785)	-		-	-	-	-	-	-	-	-	-	-	-	-
0581 JUVENILE ACCT INCENTIVE BLOCK	444	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-
0581 JUVENILE ACCT INCENTIVE BLOCK	546	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-
0582 DCFS SPECIAL PURPOSE TRUST	418	(13,888)	(7,884)	64,895	43,760	25,537	21,621	15,884	4,968	(8,194)	33,377	(4,221)	(6,078)	(41,085)	(24,643)	(699)	(134)	
0582 DHS FEDERAL PROJECTS	444	(261,680)	(328,171)	(162,029)	(45,765)	15,582	13,192	9,692	3,031	(5,000)	20,365	(2,575)	(3,709)	(25,069)	(15,036)	(426)	(82)	
0583 ATTORNEY GENERAL WHISTLEBLOWER	340	(7,370,826)	(6,456,629)	(2,388,109)	17,203	2,164	1,832	1,346	421	(694)	2,829	(358)	(515)	(3,482)	(2,088)	(59)	(11)	
0586 STATE INFORMATION EXCHANGE	534	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-	
0587 SPECIAL PROJECTS DIVISION	442	(2,043,558)	(1,627,349)	(917,580)	(287,344)	110,372	93,446	69,640	21,470	(35,415)	144,255	(19,242)	(26,269)	(177,520)	(106,508)	(3,019)	(578)	
0588 PARTNERS FOR CONSERVATION	All	(465,947)	(39,246)	(163,076)	(275,411)	-	-	-	-	-	-	-	-	-	-	-	-	
0588 STATEWIDE 911	493	(261,170)	(113,643)	(48,970)	(5,990)	51,940	43,975	32,306	10,104	(16,866)	67,885	(8,585)	(12,362)	(83,562)	(50,121)	(1,421)	(272)	
0588 SERVICES FOR OLDER AMERICANS	402	167,725	275,688	247,118	71,482	96,089	81,353	59,765	18,692	(30,832)	125,587	(15,881)	(22,869)	(154,590)	(92,725)	(2,629)	(503)	
0589 QUINCY VETERAN HOME	497	(1,135,177)	(9,296,833)	(2,037,073)	(913,151)	97,820	60,842	62,819	19,028	(31,387)	127,850	(16,168)	(23,281)	(157,375)	(94,395)	(2,576)	(512)	
0591 INTERNATIONAL TOURISM	420	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-	
0592 MOTOR VEHICLE LICENSE PLATE	350	609,972	574,972	802,668	352,938	145,864	123,496	90,725	28,374	(46,803)	190,643	(24,108)	(34,716)	(234,670)	(140,757)	(3,990)	(764)	
0592 PUBLIC TRANSPORTATION	509	(54,246)	42,787	(56,900)	(40,083)	41,119	34,813	25,575	7,999	(13,194)	53,742	(6,796)	(9,786)	(66,153)	(39,679)	(1,125)	(215)	
0592 HORSE RACING	All	(501,011)	(200,792)	(141,879)	(41,029)	131,581	81,841	25,596	(42,220)	171,975	(21,747)	(31,316)	(211,690)	(126,974)	(3,600)	(689)		
0593 DEATH CERTIFICATE SURCHARGE	All	(431,780)	(15,789)	1,658	(589)	12,119	10,261	7,538	2,358	(3,889)	15,840	(2,003)	(2,884)	(19,498)	(11,695)	(332)	(63)	
0593 COMMERCE & COMM AFFAIRS ASST	420	485,725	632,650	601,766	265,838	86,133	72,925	53,573	16,755	(27,638)	112,576	(14,236)	(20,500)	(138,574)	(83,118)	(2,356)	(451)	
0594 DHS STATE PROJECTS	444	323,159	365,337	276,354	92,501	19,910	16,857	12,384	3,873	(6,389)	26,023	(3,291)	(4,739)	(32,032)	(19,213)	(545)	(104)	
0594 COMMITMENT TO HUMAN SERVICES	All	600,708	826,098	359,283	120,534	366,340	311,854	229,100	71,651	(118,189)	481,417	(60,879)	(87,665)	(592,594)	(355,444)	(10,077)	(1,930)	
0594 ALCOHOLISM & SUBSTANCE ABUSE	444	317,773	73,275	(13,851)	(35,759)	23,373	19,789	14,537	4,547	(7,500)	30,548	(3,863)	(5,563)	(37,603)	(22,555)	(639)	(122)	
0595 MOTOR CARRIER SAFETY INSPECTIO	493	(523,679)	(931)	(70,912)	(122,197)	92,193	78,055	57,342	17,934	(29,582)	120,496	(15,238)	(21,942)	(148,323)	(88,965)	(2,522)	(483)	
0595 OVER DIMSNL LOAD POLICE ESCRT	493	(396,427)	(306,489)	(106,409)	-	-	-	-	-	-	-	-	-	-	-	-	-	
0595 HEALTHY SMILES	482	(163,326)	(125,813)	(108,055)	(3,715)	5,194	4,397	3,231	1,010	(1,667)	6,788	(858)	(1,236)	(8,356)	(5,012)	(142)	(27)	
0597 IL ARTS COUNCIL FEDERAL GRANT	503	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
0599 HISTORIC PROPERTY ADMIN	420	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
0599 HISTORIC PROPERTY ADMIN	422	(59,652)	(151,637)	(162,643)	(69,241)	-	-	-	-	-	-	-	-	-	-	-	-	
0604 STUDENT LOAN OPERATION	691	(6,314,590)	(3,004,298)	(837,999)	(99,487)	52,373	44,341	32,575	10,188	(16,805)	68,451	(8,656)	(12,465)	(84,258)	(50,539)	(1,433)	(274)	
0607 DISASTER RESPONSE AND RECOVERY	588	386,672	437,101	236,314	26,535	23,806	20,155	14,807	4,631	(7,639)	31,114	(3,935)	(5,666)	(38,299)	(22,972)	(651)	(125)	
0608 COLLEGE SAVINGS POOL ADMINISTR	370	390,257	649,010	421,678	39,905	104,745	88,682	65,149	20,376	(33,610)	136,901	(17,312)	(24,929)	(168,517)	(101,078)	(2,866)	(549)	
0673 DEPT OF INSURANCE FED TRUST	446	(61,961)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
0674 STATE CHARTER SCHOOL COMM	586	(267,214)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
0675 ELECTRONICS RECYCLING	532	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
0678 FY09 BUDGET RELIEF	420	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
0684 IL HEALTH BENEFITS EXCHANGE	446	343,997	388,924	372,820	168,601	21,209	17,956	13,191	4,126	(6,805)	27,720	(3,505)	(5,048)	(34,121)	(20,466)	(580)	(111)	
0685 AGRICULTURE PESTICIDE CONTROL	406	(264,249)	(95,670)	(62,159)	(31,683)	10,821	9,161	6,730	2,105	(3,472)	14,143	(1,788)	(2,575)	(17,409)	(10,442)	(296)	(57)	
0690 DHS PRIVATE RESOURCE	444	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
0690 DHS PRIVATE RESOURCE	482	(15,492)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
0698 LONG TERM CARE OMBUDSMAN	402	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
0700 USDA WOMEN, INFANTS & CHILDREN	444	(405,102)	(66,264)	(79,298)	(35,496)	160,148	135,589	99,609	31,153	(51,386)	209,312	(26,469)	(38,115)	(257,650)	(154,541)	(4,381)	(839)	
0701 FEDERAL STUDENT INCENTIVE TR	691	(31,507)	(94,677)	(142,718)	(93,300)	47,527	57,167	41,997	13,135	(21,666)	88,250	(11,160)	(16,070)	(106,631)	(65,158)	(1,847)	(354)	
0702 ASSIST LIVING & SHARED HOU REG	482	(554,205)	(296,243)	(119,771)	(52,115)	74,880	63,397	46,574	14,566	(24,027)	97,867	(12,376)	(17,821)	(120,469)	(72,258)	(2,048)	(392)	
0705 STATE POLICE WHISTLEBLOWER REW	493	259,752	293,677	281,517	127,310	16,015	13,559	9,961	3,115	(5,139)	20,931	(2,647)	(3,812)	(25,765)	(15,454)	(438)	(84)	
0708 IL STANDARDBRED BREEDERS	406	75,910	112,995	90,814	33,946	13,851	11,727	8,615	2,694	(4,444)	18,103	(2,289)	(3,296)	(22,283)	(13,366)	(379)	(73)	
0709 IL THOROUGHBRED BREEDERS	406	(77,254)	9,599	14,829	6,522	8,224	6,963	5,115	1,600	(2,639)	10,748	(1,359)	(1,957)	(13,231)	(7,936)	(225)	(43)	
0710 HOMELAND SECURITY EMERG PREPAR	588	(640,951)	45,628	19,924	291,206	347,131	293,894	215,908	67,526	(111,384)	453,697	(57,373)	(82,617)	(568,473)	(334,978)	(9,496)	(1,819)	
0711 STATE LOTTERY	All	317,953	2,856,069	1,532,991	193,235	1,079,049	913,575	671,147	209,902	(346,234)	1,410,309	(178,343)	(256,814)	(1,736,001)	(1,041,271)	(29,519)	(5,653)	
0712 COMMUNITY MENTAL HEALTH MEDICA	444	(320,039)	126,145	120,503	34,074	82,238	69,627	51,150	15,997	(26,388)	107,484	(13,592)	(19,573)	(132,307)	(79,359)	(2,250)	(431)	
0722 COMPTRROLLER DEBT RECOVERY TRST	360	94	(3,640)	(3,546)	(3,546)	-	-	-	-	-	-	-	-	-	-	-	-	
0724 DEPT OF LABOR-FEDERAL PROJECTS	452	(368,368)	(10,652)	(277,137)	(143,416)	30,298	25,852	18,845	5,894	(9,722)	36,600	(5,008)	(7,211)	(48,745)	(29,237)	(329)	(159)	
0724 FEDERAL INDUSTRIAL-SERVICES	452	(145,763)	(109,386)	(139,184)	(61,805)	60,596	51,304	37,690	11,788	(19,444)	79,199	(10,015)	(14,422)	(97,489)	(58,475)	(1,658)	(317)	
0727 SEASIDE ILLINOIS COMMISSION	444	289,677	295,677	259,677	89,167	17,313	14,658	10,769	3,368	(5,555)	22,628	(2,862)	(4,121)	(27,854)	(16,707)	(474)	(91)	
0731 IL CLEAN WATER FUND	532	(2,598,389)	(916,855)	(424,433)	162,102	438,891	371,587	272,982	85,375	(140,827)	573,827	(72,539)	(104,456)	(706,099)	(423,525)	(12,007)	(2,299)	
0732 SECRETARY OF STATE DUI ADMINIS	350	536,396	594,364	530,386	168,713	90,029	76,223	55,996	17,513	(28,888)	117,867	(14,880)	(21,427)	(144,841)	(86,877)	(2,463)	(472)	
0733 TOBACCO SETTLEMENT RECOVERY	444	114,776	404,225	299,096	115,936	36,358	30,782	22,614	7,073	(11,666)	47,519	(6,009)	(8,653)	(35,085)	(995)	(190)		
0737 ENERGY ADMINISTRATION	420	1,213,560	1,523,261	683,111	95,656	80,987	18,607	9,767	(16,110)	65,622	(8,298)	(11,950)	(15,807)	(153,893)	(92,307)	(2,617)	(501)	
0740 MEDICAID BUY-IN PROGRAM REVOLV	478	172,538	208,657	213,009	81,950	23,373	19,789	14,537	4,547	(7,500)	30,548	(3,863)	(3,863)	(37,605)	(23,556)	(636)	(122)	
0742 ST. POLICE TRAINING & ACADEMY	493	365,057	412,736	395,645	178													

State Employees' Retirement System of the State of Illinois
 Notes to the Schedules of Employer Allocations and
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Note N Recognition of Deferred Amounts by
 Measurement Year

FUND	Fund Name	Agency #	Total Recognition of Deferred Inflows and Outflows				Actual and Expected Experience				Actual and Expected Investment Experience				Assumption Changes				
			2025	2026	2027	2028	2025	2026	2027	2028	2025	2026	2027	2028	2025	2026	2027	2028	
0821	DRAM SHOP	492	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
0821	DRAM SHOP	All Others	(45,953)	557,993	216,804	(35,129)	294,758	249,557	183,334	57,338	(94,579)	385,247	(48,717)	(70,153)	(474,214)	(284,439)	(8,064)	(1,544)	
0823	IL STATE DENTAL DISCIPLINARY	440	(241,631)	(168,259)	(29,456)	5,510	29,000	24,553	18,037	5,641	(9,305)	37,902	(4,793)	(6,902)	(46,655)	(27,984)	(793)	(152)	
0826	AGRICULTURE FEDERAL PROJECTS	406	(114,472)	(65,543)	(63,847)	-	-	-	-	-	-	-	-	-	-	-	-	-	
0826	HAZARDOUS WASTE	532	(949,010)	(183,052)	(165,789)	(159,830)	225,072	190,557	139,991	43,782	(72,219)	294,168	(37,200)	(53,567)	(362,102)	(217,193)	(6,157)	(1,179)	
0825	COMM ASSOC MORTGAGE LONS & DISC	440	722	(17,959)	(99,124)	(72,702)	-	-	-	-	-	-	-	-	-	-	-	-	
0830	DEF OLDER AGING STATE PROJECTS	402	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
0831	NATURAL RESOURCES RESTORATION	422	2,656	(101,953)	(99,318)	-	-	-	-	-	-	-	-	-	-	-	-	-	
0838	PUBLIC HEALTH FEDERAL PROJECTS	482	(271,695)	(362,811)	(95,768)	-	-	-	-	-	-	-	-	-	-	-	-	-	
0844	CONTINUING LEGAL EDUC TRUST	295	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
0849	REAL ESTATE RESEARCH & EDUC	440	84,244	95,246	91,204	41,289	5,194	4,397	3,231	1,010	(1,687)	6,788	(858)	(1,236)	(8,356)	(5,012)	(442)	(27)	
0850	REAL ESTATE LICENSE ADMIN	360	4,229	43,927	28,444	6,186	12,826	9,422	2,947	(4,861)	19,800	(2,504)	(3,805)	(24,372)	(14,619)	(414)	(79)	-	
0850	REAL ESTATE LICENSE ADMIN	440	(1,201,301)	(1,281,024)	(884,526)	(295,326)	184,386	156,110	114,685	35,868	(59,164)	240,991	(30,475)	(43,884)	(296,645)	(177,931)	(5,044)	(966)	
0851	FEDERAL MODERATE REHAB HOUSING	420	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
0855	NATIONAL FLOOD INSURANCE PROG	422	(349,667)	(353,394)	(397,654)	(173,310)	4,328	3,665	2,692	842	(1,389)	5,657	(715)	(1,030)	(6,964)	(4,177)	(118)	(23)	
0859	FEDERAL ENERGY	All	289,932	290,806	210,862	88,787	25,104	21,254	15,614	4,883	(8,055)	32,811	(4,149)	(5,975)	(40,388)	(24,225)	(687)	(132)	
0862	INDUSTRIAL HEMP REGULATORY	406	119,771	124,151	72,198	16,949	7,358	6,230	4,577	1,431	(2,361)	9,617	(1,216)	(11,838)	(7,101)	(201)	(39)	-	
0863	CYCLE RIDER SAFETY TRAINING	494	(107,493)	(80,563)	(55,236)	(17,667)	7,358	6,230	4,577	1,431	(2,361)	9,617	(1,216)	(11,838)	(7,101)	(201)	(39)	-	
0870	LOW INC HOME ENERGY BLOCK GRNT	420	(608,752)	(607,237)	(633,122)	(279,460)	122,491	103,707	76,187	23,828	(39,304)	160,095	(20,245)	(29,153)	(197,067)	(118,203)	(3,351)	(642)	
0871	COMMUNITY SERVICES BLOCK GRANT	420	126,339	251,727	19,312	(48,082)	63,193	53,503	39,305	12,293	(20,277)	82,593	(10,444)	(15,040)	(101,667)	(60,981)	(1,729)	(331)	
0872	MATERNAL & CHILD HLTH SERV BLK	444	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
0872	MATERNAL & CHILD HLTH SERV BLK	All Others	420,817	1,336,877	743,031	5,073	109,074	92,347	67,842	21,218	(34,998)	142,558	(18,027)	(25,960)	(175,480)	(105,255)	(2,984)	(571)	
0873	PREVENTIVE HEALTH&HLTH SERV BL	482	(82,026)	8,762	41,720	24,868	57,999	49,105	36,075	11,282	(18,610)	75,805	(9,586)	(13,804)	(93,311)	(55,969)	(1,587)	(304)	
0875	COM DEVSMALL CITY BLK GRANT	420	435,315	504,800	413,839	221,949	63,193	53,503	39,305	12,293	(20,277)	82,593	(10,444)	(15,040)	(101,667)	(60,981)	(1,729)	(331)	
0876	COMMUNITY MH SERVS BLOCK GRNT	444	112,121	187,908	168,769	63,836	39,821	33,714	24,768	7,746	(12,777)	52,045	(6,581)	(9,477)	(38,426)	(10,89)	(209)	-	
0879	TRAFFIC & CRIM CONVICTION SUR	All	(3,133,728)	(1,551,458)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
0882	SHEFFIELD 2/1982 AGREED ORDER	588	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
0883	INTRA-AGENCY SERVICES	420	(2,261,503)	(1,416,081)	(751,971)	(200,630)	280,908	237,830	174,719	54,644	(90,135)	367,144	(46,428)	(66,856)	(451,931)	(271,073)	(7,685)	(1,472)	
0884	DNR SPECIAL PROJECTS	422	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
0885	WAGE THEFT ENFORCEMENT	452	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
0887	ST POLICE LAW ENFRCMENT ADMIN	493	(958,996)	(1,510,905)	(687,148)	(176,559)	-	-	-	-	-	-	-	-	-	-	-	-	
0888	DESIGN PROFESSIONAL ADMIN & IN	440	(27,321)	80,649	40,414	2,133	27,268	23,087	16,960	5,304	(8,750)	35,640	(4,507)	(6,490)	(43,870)	(26,314)	(746)	(143)	
0893	FIREFARM DEALER LICENSE CERT	493	(82,396)	(152,787)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
0894	DNR FEDERAL PROJECTS	422	(1,388,222)	(1,170,101)	(844,647)	(288,776)	29,433	24,919	18,306	5,725	(9,444)	38,468	(4,865)	(7,005)	(47,352)	(28,402)	(805)	(154)	
0896	PUBLIC HEALTH SPEC STATE PROJ	482	(894,085)	(328,786)	(30,609)	27,442	5,194	4,397	3,231	1,010	(1,667)	6,788	(858)	(1,236)	(8,356)	(5,012)	(27)	-	
0897	VETERANS AFFAIRS FED PROJECTS	497	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
0898	CANNABIS BUSINESS DEVELOPMENT	All	(66,471)	(56,698)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
0903	STATE SURPLUS PROPERTY REV	416	(542,169)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
0904	IL STATE POLICE FEDERAL PROJS	493	(4,389,623)	(4,529,319)	(3,938,009)	(1,521,992)	45,014	38,111	27,998	8,756	(14,444)	58,834	(7,440)	(10,713)	(72,420)	(43,439)	(1,231)	(236)	
0905	IL FORESTRY DEVELOPMENT	422	1,007,838	1,447,610	1,580,664	377,700	135,043	114,334	83,994	26,269	(43,331)	176,501	(22,320)	(32,140)	(217,261)	(130,316)	(3,694)	(707)	
0906	STATE POLICE SERVICES	493	(1,783,046)	(29,189)	427,427	386,753	760,918	644,230	473,276	148,017	(244,155)	994,514	(125,763)	(181,099)	(1,224,184)	(734,278)	(20,816)	(3,986)	
0908	CANNABIS EXPUNGEMENT	340	(25,935)	(98,523)	(3,335)	(3,925)	9,522	8,062	5,923	1,852	(3,055)	12,446	(1,574)	(2,266)	(15,320)	(9,189)	(261)	(50)	
0909	IL WILDLIFE PRESERVATION	422	330,640	373,732	132,811	(39,074)	20,343	17,223	12,653	3,957	(6,527)	26,588	(3,362)	(4,842)	(32,728)	(19,631)	(557)	(107)	
0911	JUVENILE JUSTICE TRUST	444	(184,483)	(94,679)	(3,546)	-	-	-	-	-	-	-	-	-	-	-	-	-	
0912	CANNABIS REGULATION	All	5,520,425	4,969,378	3,220,223	1,112,391	474,816	402,002	295,326	92,364	(152,354)	620,581	(78,477)	(113,006)	(763,896)	(458,193)	(12,989)	(2,488)	
0913	FEDERAL WORKFORCE TRAINING	420	(1,251,375)	(717,924)	(812,945)	(408,215)	349,295	295,730	217,255	67,947	(112,078)	456,526	(57,731)	(83,132)	(561,955)	(337,066)	(9,556)	(1,830)	
0920	METABOLIC SCREENING & TREATMNT	482	(1,148,797)	23,536	313,628	149,932	191,312	161,974	188,992	37,215	(61,386)	250,043	(31,620)	(45,532)	(307,787)	(184,614)	(5,234)	(1,002)	
0921	DHS RECOVERIES TRUST	444	(3,732,316)	(2,627,879)	(516,303)	(232,1687)	222,908	188,725	138,645	64,492	(40,113)	12,645	(20,693)	(84,200)	(10,659)	(15,349)	(103,756)	(62,234)	(1,764)
0922	INSURANCE PRODUCER ADMIN	All	1,659,196	3,017,577	2,051,970	652,962	809,395	685,273	503,428	157,447	(259,710)	1,057,873	(133,775)	(192,636)	(1,302,175)	(781,058)	(22,143)	(4,240)	
0925	COAL TECHNOLOGY DEV ASSIST	All	(806,562)	(165,703)	(79,850)	(89,935)	211,655	179,197	131,645	41,172	(67,913)	276,631	(34,982)	(50,374)	(340,515)	(204,245)	(5,790)	(1,109)	
0929	VIOLENT CRIME VICTIM ASSIST	340	(580,896)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
0936	HEARING INSTRUMENT DISPEN EXAM	482	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
0940	SE-INSURERS SECURITY	563	262,269	406,613	252,541	53,494	38,955	32,991	24,229	7,578	(12,499)	50,914	(6,438)	(9,271)	(62,672)	(37,591)	(1,096)	(204)	
0942	LOW-LEVEL RAD WSTE FAC DEV&OP	588	(169,033)	(18,655)	5,268	5,294	19,045	16,124	11,845	3,705	(6,111)	24,091	(3,148)	(4,533)	(30,639)	(18,378)	(621)	(100)	
0944	ENVIRO PROTECT PERMIT & INSP	532	3,273,490	2,500,631	495,205	(182,530)	555,303	470,163	345,400	100,024	(70,186)	725,203	(9,753)	(10,227)	(50,811)	(35,417)	(15,192)	(2,009)	
0947	GOVERNOR'S GRANT	All	(90,674)	(1,103,036)	(1,018,459)	(288,066)	6,925	5,893	4,307	2,222	9,051	(1,145)	(1,648)	(11,142)	(6,693)	(1,89)	(36)	-	
0955	NARCOTICS PROFIT FORFEITURE	295	174,242	341,167	(179,419)	(55,072)	64,492	54,602	40,113	12,645	(20,693)	84,200	(10,659)	(15,349)	(103,756)	(62,234)	(1,764)	(338)	
0956	IL STATE PODIATRIC DISCIPLINE	440	126,366	124,870	138,054	61,936	7,791	6,596	4,846	1,516	(2,500)	10,163	(1,288)	(1,288)	(12,534)	(7,518)	(1,41)	(41)	
0962	PARK & CONSERVATION	All	(1,173,448)	(4,068,530)	503,407	1,512,206	641,024	542,722	3										

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Note N Recognition of Deferred Amounts by
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FUND	Fund Name	Agency #	Change in Proportionate Share FY21 Layer						Change in Proportionate Share FY22 Layer							
			FY21 Base Layer Deferred Outflow	FY21 Base Layer Deferred Inflow	2021	2022	2023	2024	2025	FY22 Base Layer Deferred Outflow	FY22 Base Layer Deferred Inflow	2022	2023	2024	2025	
0001	GENERAL REVENUE	TOTAL GRF	\$ 109,200,189	\$ 205,726,579	\$ (21,398,487)	\$ (21,398,487)	\$ (21,398,487)	\$ (21,398,487)	\$ (10,932,442)	\$ 674,418,246	\$ 197,429,318	\$ 105,908,109	\$ 105,908,109	\$ 105,908,109	\$ 105,908,109	
0001	350	-	42,506,629	(9,423,093)	(9,423,093)	(9,423,093)	(9,423,093)	(9,423,093)	(4,814,257)	17,588,629	-	3,905,286	3,905,286	3,905,286	3,905,286	
0001	416	8,573,171	-	1,900,546	1,900,546	1,900,546	1,900,546	1,900,546	970,987	3,461,236	-	768,515	768,515	768,515	387,176	
0001	418	-	6,088,887	(1,349,816)	(1,349,816)	(1,349,816)	(1,349,816)	(1,349,816)	(689,623)	158,472,026	-	35,186,293	35,186,293	35,186,293	17,726,854	
0001	426	2,716,648	-	602,241	602,241	602,241	602,241	602,241	307,684	-	193,437,265	(42,949,790)	(42,949,790)	(42,949,790)	(21,638,105)	
0001	427	-	-	-	-	-	-	-	-	-	-	-	-	-		
0001	444	16,807,639	-	3,726,006	3,726,006	3,726,006	3,726,006	3,726,006	1,903,615	37,383,716	-	8,297,153	8,297,153	8,297,153	4,180,104	
0001	448	-	-	-	-	-	-	-	-	28,309,928	-	6,299,109	6,299,109	6,299,109	3,173,492	
0001	478	22,857,450	-	5,067,160	5,067,160	5,067,160	5,067,160	5,067,160	2,588,810	19,473,410	-	4,323,773	4,323,773	4,323,773	2,178,318	
0001	492	18,111,154	-	4,014,976	4,014,976	4,014,976	4,014,976	4,014,976	2,051,250	6,582,446	-	1,461,532	1,461,532	1,461,532	736,518	
0001	494	-	-	-	-	-	-	-	-	-	-	-	-	-		
0001	511	-	-	-	-	-	-	-	-	-	-	-	-	-		
0001	586	5,494,025	-	1,217,944	1,217,944	1,217,944	1,217,944	1,217,944	622,249	-	3,992,053	(886,374)	(886,374)	(886,374)	(446,557)	
0001	601	34,640,102	-	7,679,200	7,679,200	7,679,200	7,679,200	7,679,200	3,923,302	6,588,579	-	1,462,893	1,462,893	1,462,893	737,007	
0001	All Others	-	157,131,063	(34,833,651)	(34,833,651)	(34,833,651)	(34,833,651)	(34,833,651)	(17,796,459)	396,513,276	-	88,039,719	88,039,719	88,039,719	44,354,400	
0002	EDUCATION ASSISTANCE	691	-	68,386	(15,160)	(15,160)	(15,160)	(15,160)	(7,746)	-	-	-	-	-	-	
0011	ROAD	360	-	16,686,103	(3,699,063)	(3,699,063)	(3,699,063)	(3,699,063)	(1,889,851)	-	144,561,614	(32,097,698)	(32,097,698)	(32,097,698)	(16,170,822)	
0011	ROAD	494	-	-	-	-	-	-	-	144,561,614	(32,097,698)	(32,097,698)	(32,097,698)	(16,170,822)		
0011	ROAD	510	3,008,869	667,044	667,044	667,044	667,044	667,044	340,793	-	101,732	(22,588)	(22,588)	(22,588)	(11,380)	
0012	MOTOR FUEL TAX	492	615,471	136,441	136,441	136,441	136,441	136,441	69,707	-	1,186,878	(263,528)	(263,528)	(263,528)	(132,766)	
0012	MOTOR FUEL TAX	494	-	2,632,649	(583,664)	(583,664)	(583,664)	(583,664)	(298,193)	-	644,303	(143,058)	(143,058)	(143,058)	(72,071)	
0013	PREVENT & TREAT ALCOHOL & SUB	444	-	3,727,019	(826,225)	(826,225)	(826,225)	(826,225)	(422,119)	-	169,554	(37,847)	(37,847)	(37,847)	(18,966)	
0014	FOOD & DRUG SAFETY	482	-	-	-	-	-	-	-	-	-	-	-	-		
0016	TEACHER CERTIFICATE FEE REVOLV	586	341,929	-	75,801	75,801	75,801	75,801	38,725	67,822	-	15,059	15,059	15,059	7,586	
0018	TRANSPORTATION REGULATORY	524	-	2,632,848	(583,664)	(583,664)	(583,664)	(583,664)	(298,192)	2,475,486	-	549,844	549,844	549,844	276,910	
0021	FINANCIAL INSTITUTION	440	7,317,266	-	1,622,130	1,622,130	1,622,130	1,622,130	828,746	-	1,356,431	(301,175)	(301,175)	(301,175)	(151,731)	
0022	GENERAL PROFESSIONS DEDICATED	440	2,290,920	507,863	507,863	507,863	507,863	507,863	259,468	-	2,238,112	(496,939)	(496,939)	(496,939)	(250,356)	
0026	LIVE & LEARN	350	-	-	-	-	-	-	-	67,822	(15,059)	(15,059)	(15,059)	(7,586)		
0036	IL VETERANS REHABILITATION	444	13,848,097	-	3,069,919	3,069,919	3,069,919	3,069,919	1,568,421	-	2,176,286	(60,235)	(60,235)	(60,235)	(30,346)	
0039	STATE BOATING ACT	422	4,137,332	-	917,185	917,185	917,185	917,185	468,592	-	11,631,393	(2,582,573)	(2,582,573)	(2,582,573)	(1,301,101)	
0040	STATE PARKS	422	6,462,445	-	1,432,629	1,432,629	1,432,629	1,432,629	731,929	-	6,103,938	(1,355,286)	(1,355,286)	(1,355,286)	(682,794)	
0041	WILDLIFE & FISH	422	7,317,267	-	1,622,130	1,622,130	1,622,130	1,622,130	828,747	17,464,046	-	3,877,625	3,877,625	3,877,625	1,953,546	
0042	SAFON	422	-	-	-	-	-	-	-	33,911	-	7,529	7,529	7,529	3,795	
0044	LOBBYIST REGISTRATION ADMIN	350	-	-	-	-	-	-	-	101,732	-	22,588	22,588	22,588	11,380	
0045	AGRICULTURAL PREMIUM	406	-	3,385,091	(750,425)	(750,425)	(750,425)	(750,425)	(383,391)	-	1,559,896	(346,351)	(346,351)	(346,351)	(174,492)	
0047	FIRE PREVENTION	All	-	649,665	(144,021)	(144,021)	(144,021)	(144,021)	(73,581)	2,712,862	-	602,350	602,350	602,350	303,462	
0048	RURAL/DOWNTOWN HEALTH ACCESS	482	-	68,386	(15,160)	(15,160)	(15,160)	(15,160)	(7,746)	67,822	-	15,059	15,059	15,059	7,586	
0049	INDUSTRIAL HYGIENE REGULATORY	532	-	-	-	-	-	-	-	-	-	-	-	-		
0050	MENTAL HEALTH	444	-	1,230,941	(272,881)	(272,881)	(272,881)	(272,881)	(139,417)	-	2,611,130	(579,762)	(579,762)	(579,762)	(292,082)	
0051	AMUSEMENT RIDE & PATRON SAFETY	452	239,351	-	53,061	53,061	53,061	53,061	27,107	-	135,642	(30,117)	(30,117)	(30,117)	(15,174)	
0052	FEDERAL TITLE III SS & EMPLOY	360	-	68,386	(15,160)	(15,160)	(15,160)	(15,160)	(7,746)	-	33,912	(7,530)	(7,530)	(7,530)	(3,792)	
0052	FEDERAL TITLE III SS & EMPLOY	427	55,734,315	-	12,355,476	12,355,476	12,355,476	12,355,476	6,312,411	-	13,293,024	(2,951,513)	(2,951,513)	(2,951,513)	(1,486,972)	
0052	FEDERAL TITLE III SS & EMPLOY	528	-	-	-	-	-	-	-	-	-	-	-	-		
0054	STATE PENSIONS	370	-	1,059,979	(234,982)	(234,982)	(234,982)	(234,982)	(120,051)	-	339,108	(75,294)	(75,294)	(75,294)	(37,932)	
0057	IL STATE PHARMACY DISCIPLINARY	440	752,242	-	166,761	166,761	166,761	166,761	85,198	339,107	-	75,294	75,294	75,294	37,931	
0059	PUBLIC UTILITY	524	1,470,293	-	325,942	325,942	325,942	325,942	166,525	6,341,315	-	1,407,992	1,407,992	1,407,992	709,347	
0060	482	-	-	-	-	-	-	-	-	440,839	-	97,882	97,882	97,882	49,311	
0063	PUBLIC HEALTH SERVICES	482	21,473,097	-	4,760,269	4,760,269	4,760,269	4,760,269	4,760,269	2,432,021	-	3,865,828	(858,348)	(858,348)	(858,348)	(432,436)
0065	U S ENVIRONMENTAL PROTECTION	532	512,893	-	113,701	113,701	113,701	113,701	58,089	-	19,057,853	(4,231,505)	(4,231,505)	(4,231,505)	(2,131,833)	
0067	RADIATION PROTECTION	All	-	1,162,557	(257,722)	(257,722)	(257,722)	(257,722)	(131,669)	-	915,592	(203,293)	(203,293)	(203,293)	(102,420)	
0068	HOSPITAL LICENSURE	482	615,470	-	136,441	136,441	136,441	136,441	69,706	-	440,840	(97,882)	(97,882)	(97,882)	(49,312)	
0071	FIREARM OWNERS NOTIFICATION	493	-	-	-	-	-	-	-	-	-	-	-	-		
0072	UNDERGROUND STORAGE TANK	34,193	-	7,580	7,580	7,580	7,580	7,580	3,873	-	-	-	-	-		
0072	UNDERGROUND STORAGE TANK	All Others	-	1,538,677	(341,102)	(341,102)	(341,102)	(341,102)	(174,269)	2,170,289	-	481,880	481,880	481,880	242,769	
0074	EN GEO STATE TRUST	532	-	170,964	(37,900)	(37,900)	(37,900)	(37,900)	(19,364)	2,171,286	-	60,235	60,235	60,235	30,346	
0075	COMPASSION USE MEDICINE	All	-	683,856	(151,601)	(151,601)	(151,601)	(151,601)	(77,452)	2,000,735	-	444,233	444,233	444,233	223,803	
0077	MINES & MINERALS S UIC	422	-	68,386	(15,160)	(15,160)	(15,160)	(15,160)	(7,746)	-	542,573	(120,470)	(120,470)	(120,470)	(60,693)	
0076	SOLID WASTE MANAGEMENT	All	1,504,484	-	333,522	333,522	333,522	333,522	170,396	-	1,559,896	(346,351)	(346,351)	(346,351)	(174,492)	
0081	VOCATIONAL REHABILITATION	444	-	12,856,504	(2,850,097)	(2,850,097)	(2,850,097)	(2,850,097)	(1,456,116)	1,051,234	(233,410)	(233,410)	(233,410)	(117,594)	-	
0083	VIOLENT CRIME WITNESS PROTECTN	546	-	-	-	-	-	-	-	-	-	-	-	-		
0085	IL GAMING LAW ENFORCEMENT	340	-	1,675,449	(371,422)	(371,422)	(371,422)	(371,422)	(189,761)	-	293,646	293,646	293,646	293,646	147,937	
0085	IL GAMING LAW ENFORCEMENT	492	-	-	-	-	-	-	-	-	-	-	-	-		
0089	SUBTITLE D MANAGEMENT	532	-	376,121	-	83,380	83,380	83,380	42,601	949,501	-	210,822	210,822	210,822	106,213	
0090	SPECIAL FEDERAL GRANT PROJECT	295	-	-	-	-	-	-	-	-	-	-	-	-		
0091	CLEAN AIR ACT (CAA) PERMIT	532	4,581,84													

State Employees' Retirement System of the State of Illinois
 Notes to the Schedules of Employer Allocations and
 Pension Amounts by Fund
 Fiscal Year Ended June 30, 2024

Note N Recognition of Deferred Amounts by
 Measurement Year

FUND	Fund Name	Agency #	Change in Proportionate Share FY21 Layer							Change in Proportionate Share FY22 Layer						
			FY21 Base Layer Deferred Outflow	FY21 Base Layer Deferred Inflow	2021	2022	2023	2024	2025	FY22 Base Layer Deferred Outflow	FY22 Base Layer Deferred Inflow	2022	2023	2024	2025	2026
0151	REG CPA ADMIN & DISCIPLINARY	440	\$ 68,386	\$ -	\$ 15,160	\$ 15,160	\$ 15,160	\$ 15,160	\$ 7,746	\$ 8,138,586	\$ -	\$ 135,644	\$ (30,118)	\$ (30,118)	\$ (15,172)	\$ (15,172)
0152	STATE CRIME LABORATORY	493	-	1,265,135	(280,462)	(280,462)	(280,462)	(280,462)	(143,287)	-	2,272,021	(504,468)	(504,468)	(504,468)	(504,468)	(254,149)
0156	MTR VEH THEFT PREV&INS VERIF	350	1,914,798	-	424,482	424,482	424,482	424,482	216,870	-	-	67,821	(15,059)	(15,059)	(15,059)	(7,585)
0156	MOTOR VEHICLE THEFT PREVENTION	546	-	205,157	(45,480)	(45,480)	(45,480)	(45,480)	(23,237)	-	-	-	-	-	-	-
0156	SBE TEACHER CERTIFICATION INST	566	-	-	621,564	621,564	621,564	621,564	317,557	-	3,492,808	(775,525)	(775,525)	(775,525)	(390,708)	
0163	WEIGHTS & MEASURES	All	2,803,813	-	13,779,712	(3,054,759)	(3,054,759)	(3,054,759)	(3,054,759)	(1,560,676)	135,642	-	30,117	30,117	30,117	15,174
0166	ST POLICE MANDATED PUB SAFETY	591	-	-	22,740	22,740	22,740	22,740	11,619	237,375	-	52,705	52,705	52,705	26,555	
0169	CMS VS AFSCME WAGES TRUST	444	-	-	-	-	-	-	-	-	-	-	-	-	-	
0169	CMS VS AFSCME WAGES TRUST	444	-	-	-	-	-	-	-	-	-	-	-	-	-	
0169	IL INDEPENDENT TAX TRIBUNAL	564	820,628	-	181,921	181,921	181,921	181,921	92,944	-	271,286	(60,235)	(60,235)	(60,235)	(30,346)	
0175	IL SCHOOL ASBESTOS ABATEMENT	482	-	1,094,170	(242,561)	(242,561)	(242,561)	(242,561)	(123,926)	-	613,861	(190,705)	(190,705)	(190,705)	(91,041)	
0177	CHIP BOARD PAYROLL TRUST	527	-	-	-	-	-	-	-	-	339,107	(75,294)	(75,294)	(75,294)	(37,931)	
0182	DRIVER SERVICES ADMINISTRATION	350	615,472	-	136,441	136,441	136,441	136,441	69,708	-	644,305	(143,058)	(143,058)	(143,058)	(72,073)	
0184	ICJIA VIOLENCE PREVENTION	All	410,314	-	90,961	90,961	90,961	90,961	46,470	135,643	-	30,117	30,117	30,117	15,174	
0185	SECRETARY OF STATE SPEC LIC PL	350	-	1,367,714	(303,202)	(303,202)	(303,202)	(303,202)	(154,906)	-	1,152,966	(255,998)	(255,998)	(255,998)	(128,974)	
0190	COUNTY OPTION MOTOR FUEL TAX	492	-	-	-	-	-	-	-	-	-	-	-	-	-	
0193	LOC GOVT HEALTH INSURANCE RES	416	239,351	-	53,061	53,061	53,061	53,061	27,107	508,663	-	112,941	112,941	112,941	56,899	
0195	IPTIP ADMINISTRATIVE TR	370	1,128,364	-	250,142	250,142	250,142	250,142	127,796	-	135,644	(30,118)	(30,118)	(30,118)	(15,172)	
0199	ILLINOIS FISHERIES MANAGEMENT	422	239,349	-	53,060	53,060	53,060	53,060	27,109	1	-	-	-	-	1	
0201	HUMAN RIGHTS COMM SPEC PROJS	542	-	-	-	-	-	-	-	-	-	-	-	-	-	
0203	TCHR HEALTH INSURANCE SECURITY	416	-	170,965	(37,900)	(37,900)	(37,900)	(37,900)	(19,365)	-	271,286	(60,235)	(60,235)	(60,235)	(30,346)	
0206	HELP ILLINOIS VOTE	587	-	-	-	-	-	-	-	-	-	-	-	-	-	
0207	POLLUTION CONTROL BOARD ST TR	532	410,314	-	90,961	90,961	90,961	90,961	46,470	-	406,929	(90,352)	(90,352)	(90,352)	(45,521)	
0209	STATE POLICE FIREARM SERVICES	493	12,514,576	-	2,774,297	2,774,297	2,774,297	2,774,297	1,417,388	6,239,582	-	1,385,404	1,385,404	1,385,404	697,966	
0211	DHS TECHNOLOGY INITIATIVE	444	136,771	-	30,320	30,320	30,320	30,320	15,491	-	474,750	(105,411)	(105,411)	(105,411)	(53,106)	
0211	HFS TECHNOLOGY INITIATIVE	478	-	-	-	-	-	-	-	-	-	-	-	-	-	
0214	BROWNFIELDS REDEVELOPMENT	532	-	239,350	(53,060)	(53,060)	(53,060)	(53,060)	(27,110)	-	-	-	-	-	-	
0215	CAPITAL DEVELOP BRD REVOLVING	511	34,194	-	7,580	7,580	7,580	7,580	3,874	1,695,537	-	376,468	376,468	376,468	189,665	
0215	CAPITAL DEVELOP BRD REVOLVING	510	2,838,005	-	629,144	629,144	629,144	629,144	321,429	-	101,732	(22,588)	(22,588)	(22,588)	(11,380)	
0218	PROFESSIONS INDIRECT COST	All	-	16,412,559	(3,638,422)	(3,638,422)	(3,638,422)	(3,638,422)	(1,858,871)	-	1,085,145	(240,940)	(240,940)	(240,940)	(121,385)	
0220	DCFS CHILDREN'S SERVICES	360	-	34,193	(7,580)	(7,580)	(7,580)	(7,580)	(3,873)	-	33,911	(7,529)	(7,529)	(7,529)	(3,795)	
0220	DCFS CHILDREN'S SERVICES	418	5,026,347	-	1,114,267	1,114,267	1,114,267	1,114,267	569,279	169,555	-	37,647	37,647	37,647	18,967	
0224	ASBESTOS ABATEMENT	340	-	-	-	-	-	-	-	-	-	-	-	-	-	
0231	MINES AND MINERALS REGULATORY	422	-	-	-	-	-	-	-	-	-	-	-	-	-	
0236	IL VETERANS ASSISTANCE	497	-	-	-	-	-	-	-	-	-	-	-	-	-	
0238	IL HEALTH FACILITIES PLANNING	482	170,965	-	37,900	37,900	37,900	37,900	19,365	203,464	-	45,176	45,176	45,176	22,760	
0240	EMERGENCY PUBLIC HEALTH	482	-	410,316	(90,961)	(90,961)	(90,961)	(90,961)	(46,472)	-	1,525,985	(338,822)	(338,822)	(338,822)	(170,697)	
0242	ISAC ACCOUNTS RECEIVABLE	691	410,314	-	90,961	90,961	90,961	90,961	46,470	-	610,394	(135,529)	(135,529)	(135,529)	(68,278)	
0243	CREDIT UNION	581,277	-	128,861	128,861	128,861	128,861	65,833	813,859	-	180,705	180,705	180,705	180,705	91,039	
0244	RESIDENTIAL FINANCE REGULATORY	440	-	-	-	-	-	-	-	-	169,554	(37,647)	(37,647)	(37,647)	(18,966)	
0255	DEP OF LABOR FED INDIRECT COST	452	410,314	-	90,961	90,961	90,961	90,961	46,470	-	-	-	-	-	-	
0256	NURSING DEDICATED & PROFESSNL	440	718,050	-	159,181	159,181	159,181	159,181	81,326	-	2,170,290	(481,880)	(481,880)	(481,880)	(242,770)	
0256	NURSING DEDICATED & PROFESSNL	482	-	34,193	(7,580)	(7,580)	(7,580)	(7,580)	(3,873)	-	-	-	-	-	-	
0259	OPTOMETRIC LCN & DISC BRD	440	-	102,578	(22,740)	(22,740)	(22,740)	(22,740)	(11,618)	67,821	-	15,059	15,059	15,059	7,585	
0261	UNDERGROUND RESOURCE CONSERV	422	68,388	-	15,161	15,161	15,161	15,161	7,744	-	1,525,984	(338,821)	(338,821)	(338,821)	(170,700)	
0262	MANDATORY ARBITRATION	201	-	-	-	-	-	-	-	-	-	-	-	-	-	
0264	DJJ REIMBURSEMENT & EDUCATION	425	-	-	-	-	-	-	-	-	-	-	-	-	-	
0267	DIV OF REAL ESTATE GENERAL	440	-	-	-	-	-	-	-	-	-	-	-	-	-	
0270	WATER REVOLVING FUND	532	205,157	-	45,480	45,480	45,480	45,480	23,237	6,002,206	-	1,332,698	1,332,698	1,332,698	671,414	
0272	LASA & VETERANS HOME	497	12,856,304	-	2,850,097	2,850,097	2,850,097	2,850,097	1,459,116	-	45,033,504	(9,999,002)	(9,999,002)	(9,999,002)	(5,037,496)	
0273	ANNA VETERANS HOME	497	9,984,306	-	2,213,373	2,213,373	2,213,373	2,213,373	1,130,814	-	11,931,395	(2,582,574)	(2,582,574)	(2,582,574)	(1,301,099)	
0274	SEE-INNSURERS ADMINISTRATION	563	512,892	-	113,701	113,701	113,701	113,701	58,088	-	-	-	-	-	-	
0276	DRUNKARIGGED DRIVING PREVENT	444	1,880,605	-	416,902	416,902	416,902	416,902	212,997	-	169,553	(37,647)	(37,647)	(37,647)	(18,965)	
0281	IL TAX INCREMENT FINANCING	492	-	-	-	-	-	-	-	-	-	-	-	-	-	
0282	HAZARDOUS WASTE OCCUP LICENSE	532	-	-	-	-	-	-	-	-	-	-	-	-	-	
0285	LONG TERM CARE MONITOR/RECEIVE	462	16,070,631	-	3,562,622	3,562,622	3,562,622	3,562,622	1,820,143	-	18,379,637	(4,080,918)	(4,080,918)	(4,080,918)	(2,055,965)	
0286	IL AFFORDABLE HOUSING TRUST	492	-	34,193	(7,580)	(7,580)	(7,580)	(7,580)	(3,873)	33,911	-	-	-	-	-	
0287	HOME CARE SERVS AGY LICENSURE	482	205,157	-	45,480	45,480	45,480	45,480	23,237	-	101,733	(22,588)	(22,588)	(22,588)	(11,381)	
0288	COMMUNITY WATER SUPPLY LAB	532	615,471	(136,441)	(136,441)	(136,441)	(136,441)	(89,707)	-	949,502	(210,822)	(210,822)	(210,822)	(106,214)		
0290	FERTILIZER CONTROL	406	341,930	-	75,801	75,801	75,801	75,801	38,726	-	542,573	(120,470)	(120,470)	(120,470)	(60,693)	
0292	SECURITIES INVESTORS EDUCATION	350	-	102,578	(22,740)	(22,740)	(22,740)	(22,740)	(11,618)	-	64,722	(15,059)	(15,059)	(15,059)	(7,586)	
0294	USED TIRE MANAGEMENT	All	1,983,184	(439,643)	(439,643)	(439,643)	(439,643)	(224,612)	-	33,911	(7,529)	(7,529)	(7,529)	(3,795)		
0297	GUARDIANSHIP & ADVOCACY	537	341,929	-	75,801	75,801	75,801	75,801	38,725	-	169,555	(37,647)	(37,647)	(37,647)	(18,967)	
0298	NATURAL AREAS ACQUISITION	422	2,735,426	-	606,404	606,404	606,404	606,404	309,810	5,832,652	-	1,295,051	1,295,051	1,295,051	652,448	
0299	OPEN SPACE LANDS ACQUISIT&DEVEL	422	991,591	(219,821)	(219,821)	(219,821)	(219,821)	(112,307)	-	1,424,252	(316,233)	(316,233)	(316,233)	(159,320)		
0319	ICJIA VIO PREVENT SP PRJ	546	-	-	-	-	-	-	-	-	-	-	-	-	-	
0323	MOTOR VEHICLE REVIEW BOARD	350	-	34,193	(7,580)	(7,580)	(7,580)	(7,580)	(3,873)	-	881,681	(195,764)	(195,764)	(195,764)	(98,625)	
0324	STATE CURE	420	-	-	-	-	-	-	-	-	1,695,538	(376,468)	(376,468)	(376,468)	(189,666)	
0324	STATE CURE	546	-	-	-	-	-	-	-	-	474,75					

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

FUND	Fund Name	Agency #	Change in Proportionate Share FY21 Layer							Change in Proportionate Share FY22 Layer						
			FY21 Base Layer Deferred Outflow	FY21 Base Layer Deferred Inflow	2021	2022	2023	2024	2025	FY22 Base Layer Deferred Outflow	FY22 Base Layer Deferred Inflow	2022	2023	2024	2025	2026
0360	LEAD POISONING,SCREENING	482	\$ -	\$ 2,359,305	\$ (523,023)	\$ (523,023)	\$ (523,023)	\$ (523,023)	\$ (267,213)	\$ -	\$ 203,464	\$ (45,176)	\$ (45,176)	\$ (45,176)	\$ (22,760)	
0362	SECURITIES AUDIT & ENFORCEMENT	350	-	2,188,341	(485,123)	(485,123)	(485,123)	(485,123)	(247,849)	-	2,577,219	(572,232)	(572,232)	(572,232)	(288,291)	
0363	DEPT OF BUSINESS SERV SP OPS	350	-	2,564,462	(568,503)	(568,503)	(568,503)	(568,503)	(290,450)	-	1,627,719	(361,410)	(361,410)	(361,410)	(182,079)	
0366	DRUG TREATMENT	444	2,461,884	-	545,763	545,763	545,763	545,763	278,832	508,661	-	112,940	112,940	112,940	56,901	
0366	FEED CONTROL	406	34,192	-	7,580	7,580	7,580	7,580	3,872	169,554	-	37,847	37,847	37,847	18,966	
0366	FEED CONTROL	360	1,162,556	-	257,722	257,722	257,722	257,722	131,668	-	33,910	(7,529)	(7,529)	(7,529)	(3,794)	
0370	TAX EXEMPT FACILITY PERMIT	482	-	478,699	(106,121)	(106,121)	(106,121)	(106,121)	(54,215)	-	67,822	(15,059)	(15,059)	(15,059)	(7,586)	
0372	PLUMBING LICENSURE & PROGRAM	482	-	307,736	(68,221)	(68,221)	(68,221)	(68,221)	(34,852)	-	271,286	(60,235)	(60,235)	(60,235)	(30,346)	
0375	STATE POLICE MTR VEHICLE THEFT	493	-	-	-	-	-	-	-	-	-	-	-	-	-	
0379	ICO FEDERAL GRANTS TRUST	524	-	-	-	-	-	-	-	-	-	-	-	-	-	
0384	TAX COMPLIANCE & ADMIN	492	-	46,570,637	(10,324,023)	(10,324,023)	(10,324,023)	(10,324,023)	(5,274,545)	-	18,549,191	(4,118,565)	(4,118,565)	(4,118,565)	(2,074,931)	
0386	APPRAISAL ADMINISTRATION	440	-	68,385	(15,160)	(15,160)	(15,160)	(15,160)	(7,745)	-	271,287	(60,235)	(60,235)	(60,235)	(30,347)	
0387	SMALL BUS ENVIRONMENTAL ASSIST	420	-	854,621	(189,501)	(189,501)	(189,501)	(189,501)	(96,817)	-	-	-	-	-	-	
0392	SICKLE CELL CHRONIC DISEASE	482	-	-	-	-	-	-	-	-	-	-	-	-	-	
0394	GAINING EARLY AWARENESS & READ	444	-	-	-	-	-	-	-	-	-	-	-	-	-	
0396	SENIOR HEALTH INSURANCE PROG	402	-	718,049	(159,181)	(159,181)	(159,181)	(159,181)	(81,325)	67,821	-	15,059	15,059	15,059	15,059	7,585
0397	TRAUMA CENTER	482	-	-	-	-	-	-	-	-	-	-	-	-	-	
0398	EMS ASSISTANCE	482	-	-	-	-	-	-	-	-	-	-	-	-	-	
0402	IL ARTS COUNCIL STATE TRUST	503	-	-	-	-	-	-	-	-	-	-	-	-	-	
0407	GRANT ACCOUNTABILITY/TRANSPNCY	507	1,196,748	-	265,301	265,301	265,301	265,301	135,544	-	1,254,699	(278,587)	(278,587)	(278,587)	(140,351)	
0408	DHS SPECIAL PURPOSE TRUST	444	-	3,521,863	(780,745)	(780,745)	(780,745)	(780,745)	(398,883)	11,699,215	-	2,597,632	2,597,632	2,597,632	1,308,687	
0410	SBE FEDERAL DEPT OF AGRI	586	-	273,543	(60,640)	(60,640)	(60,640)	(60,640)	(30,983)	-	610,394	(135,529)	(135,529)	(135,529)	(68,278)	
0419	DCEO PROJECTS	420	-	-	-	-	-	-	-	-	-	-	-	-	-	
0421	PUBLIC AID RECOVERIES TRUST	478	-	4,479,260	(992,986)	(992,986)	(992,986)	(992,986)	(507,316)	-	10,037,588	(2,228,693)	(2,228,693)	(2,228,693)	(1,122,816)	
0422	ALTERNATE FUELS	532	-	-	-	-	-	-	-	-	-	-	-	-	-	
0425	IL POWER AGENCY OPERATIONS	All	478,699	-	106,121	106,121	106,121	106,121	54,215	2,373,755	-	527,056	527,056	527,056	265,531	
0427	ENERGY TRANSITION ASSISTANCE	420	-	-	-	-	-	-	-	-	45,176	45,176	45,176	45,176	22,760	
0428	SUPREME COURT HISTORIC PRESERV	210	273,542	-	60,640	60,640	60,640	60,640	30,982	644,305	-	143,058	143,058	143,058	72,073	
0434	COURT OF CLAIMS ADMIN & GRANT	528	-	102,577	(22,740)	(22,740)	(22,740)	(22,740)	(11,617)	67,821	-	15,059	15,059	15,059	7,585	
0435	CHARITABLE TRUST STABILIZATION	370	-	478,701	(106,121)	(106,121)	(106,121)	(106,121)	(54,217)	-	644,304	(143,058)	(143,058)	(143,058)	(72,072)	
0436	IL STATE FAIR	406	-	1,333,519	(295,621)	(295,621)	(295,621)	(295,621)	(151,035)	1,865,692	-	414,115	414,115	414,115	208,632	
0440	FEDERAL AG MARKETING SERVICES	406	-	-	-	-	-	-	-	-	-	-	-	-	-	
0445	SEX OFFENDER INVESTIGATION	493	-	239,350	(53,060)	(53,060)	(53,060)	(53,060)	(27,110)	-	508,663	(112,941)	(112,941)	(112,941)	(56,899)	
0446	EMPLOYEE CLASSIFICATION	452	-	-	-	-	-	-	-	-	-	-	-	-	-	
0447	GI EDUCATION	497	205,158	-	45,481	45,481	45,481	45,481	23,234	508,662	-	112,941	112,941	112,941	56,898	
0449	INTERPRETERS FOR THE DEAF	526	205,158	-	45,481	45,481	45,481	45,481	23,234	-	576,481	(127,999)	(127,999)	(127,999)	(64,485)	
0453	MONITORING DEVICE DRIVING PERMIT	350	-	2,325,114	(515,443)	(515,443)	(515,443)	(515,443)	(263,342)	-	1,017,322	(225,881)	(225,881)	(225,881)	(113,798)	
0455	IL STATE TOLL HIGHWAY REVENUE	557	8,103,701	-	1,796,471	1,796,471	1,796,471	1,796,471	917,817	-	57,580,488	(12,784,868)	(12,784,868)	(12,784,868)	(6,441,016)	
0473	TEACHERS RETIREMENT SYSTEM	593	-	3,863,790	(856,545)	(856,545)	(856,545)	(856,545)	(437,610)	-	4,103,204	(911,054)	(911,054)	(911,054)	(458,988)	
0476	WHOLESALE MEAT	406	-	273,544	-	60,641	60,641	60,641	30,980	-	67,823	(15,059)	(15,059)	(15,059)	(7,587)	
0477	JUDGES RETIREMENT SYSTEM	275	-	-	-	-	-	-	-	-	-	-	-	-	-	
0480	SECRETARY OF STATE ID SECURITY	350	6,428,254	-	1,425,049	1,425,049	1,425,049	1,425,049	728,058	-	4,374,490	(971,289)	(971,289)	(971,289)	(489,334)	
0481	GENERAL ASSEMBLY RETIREMENT	131	-	-	-	-	-	-	-	-	-	-	-	-	-	
0483	SECRETARY OF STATE SPEC SERV	350	5,778,588	-	1,281,028	1,281,028	1,281,028	1,281,028	654,476	-	4,103,203	(911,054)	(911,054)	(911,054)	(458,987)	
0484	NUCLEAR CIVIL PROTECTION PLAN	588	1,265,135	-	280,462	280,462	280,462	280,462	143,287	203,464	-	45,176	45,176	45,176	22,760	
0486	CRIMINAL JUSTICE TRUST	546	2,701,233	-	598,824	598,824	598,824	598,824	305,937	-	233,410	233,410	233,410	117,594		
0491	FEDERAL AID DISASTER	588	-	854,620	(189,501)	(189,501)	(189,501)	(189,501)	(96,816)	1,254,697	-	278,586	278,586	278,586	140,353	
0495	OLD AGE SURVIVORS INSURANCE	444	-	1,607,063	(356,262)	(356,262)	(356,262)	(356,262)	(182,015)	-	13,699,952	(3,041,865)	(3,041,865)	(3,041,865)	(1,532,492)	
0497	FEDERAL CIVIL PREPARED ADM	588	-	68,384	(15,160)	(15,160)	(15,160)	(15,160)	(7,744)	-	-	-	-	-	-	
0502	EARLY INTERVENTION SERVICE REV	444	649,664	-	144,021	144,021	144,021	144,021	73,580	-	406,929	(90,352)	(90,352)	(90,352)	(45,521)	
0503	ATHLETICS & RECREATION AND REG	440	-	-	-	-	-	-	-	-	-	-	-	-	-	
0504	SMALL BUSINESS CREDIT INITIATIV	420	854,821	-	189,501	189,501	189,501	189,501	96,817	-	97,882	97,882	97,882	97,882	49,311	
0505	DHS COMMUNICATOR SERVICES	4,376,683	-	970,246	970,246	970,246	970,246	495,699	746,038	-	165,646	165,646	165,646	83,454		
0514	STATE ASSET FORFEITURE	493	-	-	-	-	-	-	-	-	90,352	90,352	90,352	45,521		
0522	MONEY FOLLOWS PRSN BDGT TRNSFR	478	-	-	-	-	-	-	-	-	-	-	-	-	-	
0523	DEPT OF CORRECTIONS REIMBURSEM	425	889,014	(197,081)	(197,081)	(197,081)	(197,081)	(100,690)	305,197	-	67,764	67,764	67,764	67,764	34,141	
0523	DEPT OF CORRECTIONS REIMBURSEM	426	649,665	-	144,021	144,021	144,021	144,021	73,581	91,932,098	-	20,412,118	20,412,118	20,412,118	10,283,626	
0524	HEALTH FAMILY PLAN REVIEW	462	273,543	-	60,640	60,640	60,640	60,640	30,983	-	3,594,542	(798,113)	(798,113)	(798,113)	(402,090)	
0525	STATEWIDE GRAND JURY PROSECUTI	340	-	-	-	-	-	-	-	-	-	-	-	-	-	
0531	ENERGY EFFICIENCY PORTFOLIO	420	-	-	-	-	-	-	-	-	-	-	-	-	-	
0532	ATTORNEY GENERAL TOBACCO	340	-	854,821	(189,501)	(189,501)	(189,501)	(189,501)	(96,817)	-	2,441,575	(542,114)	(542,114)	(542,114)	(273,119)	
0534	IL WORKERS' COMP COMM OPERATNS	All	-	3,658,633	(811,065)	(811,065)	(811,065)	(811,065)	(414,373)	6,544,779	-	1,453,168	1,453,168	1,453,168	732,107	
0535	SEX OFFENDER REGISTRATION	493	-	-	-	-	-	-	-	-	33,913	(7,530)	(7,530)	(7,530)	(3,793)	
0536	LEADS MAINTENANCE	493	-	1,367,713	(303,202)	(303,202)	(303,202)	(303,202)	(154,905)	-	881,679	(195,763)	(195,763)	(195,763)	(98,627)	
0537	STATE OFFENDER DNA IDENTIFICAT	493	854,821	-	189,501	189,501	189,501	189,501	96,817	-	8,375,961	(1,859,754)	(1,859,754)	(1,859,754)	(936,945)	
0538	IL HISTORIC SITES	422	2,530,271	-	560,924	560,924	560,924	560,924	286,575	-	1,051,234	(233,410)	(233,410)	(233,410)	(117,594)	
0539	IL HISTORIC SITES	541	-	-	-	-	-	-	-	-	-	-	-	-	-	
0542	DEATH PENALTY ABOLITION	546	136,770	-	30,320	30,320	30,320	30,320	15,490	-	101,732	(22,588)	(22,588)	(22,588)	(11,380)	
0542	AG COURT ORDER & VOL COMPLY	340	1,607,063	-	356,262	356,262	356,262	356,262								

State Employees' Retirement System of the State of Illinois
 Notes to the Schedules of Employer Allocations and
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 Fiscal Year Ended June 30, 2024

Note N Recognition of Deferred Amounts by
 Measurement Year

FUND	Fund Name	Agency #	Change in Proportionate Share FY21 Layer							Change in Proportionate Share FY22 Layer										
			FY21 Base Layer Deferred Outflow		FY21 Base Layer Deferred Inflow		2021	2022	2023	2024	2025	FY22 Base Layer Deferred Outflow		FY22 Base Layer Deferred Inflow		2022	2023	2024	2025	2026
							\$ (30,320)	\$ (30,320)	\$ (30,320)	\$ (30,320)	\$ (15,491)		\$ 610,393		\$ (135,528)	\$ (135,528)	\$ (135,528)	\$ (135,528)	\$ (68,281)	
0577	COMMUNITY COLLEGE HEALTH INSUR	416	\$ -	\$ 136,771	\$ (30,320)	\$ (30,320)	\$ (30,320)	\$ (30,320)	\$ (30,320)	\$ (15,491)	\$ -	\$ 101,732	\$ -	\$ 22,588	\$ 22,588	\$ 22,588	\$ 22,588	\$ 11,380		
0579	SAVINGS BANK REGULATORY	440	\$ -	\$ 273,542	\$ (60,640)	\$ (60,640)	\$ (60,640)	\$ (60,640)	\$ (60,640)	\$ (30,982)	\$ 33,910	\$ -	\$ 7,529	\$ 7,529	\$ 7,529	\$ 7,529	\$ 3,794			
0580	FIRE PREVENTION DIVISION	592	\$ 649,664	\$ -	\$ 144,021	\$ 144,021	\$ 144,021	\$ 144,021	\$ 144,021	\$ 73,580	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
0581	JUVENILE ACCT INCENTIVE BLOCK	444	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
0581	JUVENILE ACCT INCENTIVE BLOCK	546	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
0582	DCFS SPECIAL PURPOSE TRUST	418	\$ 820,628	\$ -	\$ 181,921	\$ 181,921	\$ 181,921	\$ 181,921	\$ 181,921	\$ 92,944	\$ -	\$ 406,929	\$ (90,352)	\$ (90,352)	\$ (90,352)	\$ (90,352)	\$ (45,521)			
0582	DHS FEDERAL-PREVAILING RATE	444	\$ 1,196,749	\$ -	\$ 265,302	\$ 265,302	\$ 265,302	\$ 265,302	\$ 265,302	\$ 135,541	\$ -	\$ 508,663	\$ (112,941)	\$ (112,941)	\$ (112,941)	\$ (112,941)	\$ (56,699)			
0582	ATTORNEY GENERAL WHISTLEBLOWER	340	\$ 4,239,911	\$ -	\$ 939,926	\$ 939,926	\$ 939,926	\$ 939,926	\$ 939,926	\$ 480,207	\$ -	\$ 12,614,806	\$ (2,800,925)	\$ (2,800,925)	\$ (2,800,925)	\$ (2,800,925)	\$ (1,411,106)			
0586	STATE INFORMATION EXCHANGE	534	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
0607	SPECIAL PROJECTS DIVISION	442	\$ 376,121	\$ (83,380)	\$ (83,380)	\$ (83,380)	\$ (83,380)	\$ (83,380)	\$ (83,380)	\$ (42,691)	\$ -	\$ 3,391,076	\$ (752,937)	\$ (752,937)	\$ (752,937)	\$ (752,937)	\$ (379,328)			
0608	PARTNERS FOR CONSERVATION	All	\$ 923,206	\$ 204,661	\$ 204,661	\$ 204,661	\$ 204,661	\$ 204,661	\$ 204,661	\$ 104,562	\$ -	\$ 2,700,692	\$ (617,408)	\$ (617,408)	\$ (617,408)	\$ (617,408)	\$ (311,650)			
0612	STATEWIDE 911	493	\$ 34,193	\$ (7,580)	\$ (7,580)	\$ (7,580)	\$ (7,580)	\$ (7,580)	\$ (7,580)	\$ (3,873)	\$ -	\$ 305,198	\$ (67,765)	\$ (67,765)	\$ (67,765)	\$ (67,765)	\$ (34,138)			
0616	SERVICES FOR OLDER AMERICANS	402	\$ 1,812,221	\$ -	\$ 401,743	\$ 401,743	\$ 401,743	\$ 401,743	\$ 401,743	\$ 205,249	\$ -	\$ 613,860	\$ (180,705)	\$ (180,705)	\$ (180,705)	\$ (180,705)	\$ (91,040)			
0619	QUINCY VETERAN HOME	497	\$ 29,405,834	\$ -	\$ 6,518,840	\$ 6,518,840	\$ 6,518,840	\$ 6,518,840	\$ 6,518,840	\$ 3,330,474	\$ -	\$ 47,000,327	\$ (10,435,705)	\$ (10,435,705)	\$ (10,435,705)	\$ (10,435,705)	\$ (5,257,507)			
0621	INTERNATIONAL TOURISM	420	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
0622	MOTOR VEHICLE LICENSE PLATE	350	\$ 5,676,010	\$ -	\$ 1,258,288	\$ 1,258,288	\$ 1,258,288	\$ 1,258,288	\$ 1,258,288	\$ 642,858	\$ -	\$ 2,712,862	\$ (602,350)	\$ (602,350)	\$ (602,350)	\$ (602,350)	\$ (303,462)			
0622	PUBLIC TRANSPORTATION	509	\$ 615,471	\$ (136,441)	\$ (136,441)	\$ (136,441)	\$ (136,441)	\$ (136,441)	\$ (136,441)	\$ (69,707)	\$ 542,572	\$ 120,470	\$ 120,470	\$ 120,470	\$ 120,470	\$ 60,692				
0632	HORSE RACING	All	\$ -	\$ 786,435	\$ (174,341)	\$ (174,341)	\$ (174,341)	\$ (174,341)	\$ (174,341)	\$ (89,071)	\$ -	\$ 203,465	\$ (45,176)	\$ (45,176)	\$ (45,176)	\$ (45,176)	\$ (22,761)			
0635	DEATH CERTIFICATE SURCHARGE	All	\$ -	\$ 3,248,317	\$ (720,104)	\$ (720,104)	\$ (720,104)	\$ (720,104)	\$ (720,104)	\$ (367,901)	\$ -	\$ 203,464	\$ (45,176)	\$ (45,176)	\$ (45,176)	\$ (45,176)	\$ (22,760)			
0636	COMMERCE & COMM AFFAIRS ASST	420	\$ 478,701	\$ -	\$ 106,121	\$ 106,121	\$ 106,121	\$ 106,121	\$ 106,121	\$ 54,217	\$ -	\$ 169,555	\$ (37,647)	\$ (37,647)	\$ (37,647)	\$ (37,647)	\$ (18,967)			
0642	DHS STATE PROJECTS	444	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
0644	COMMITMENT TO HUMAN SERVICES	All	\$ 2,359,307	\$ -	\$ 523,024	\$ 523,024	\$ 523,024	\$ 523,024	\$ 523,024	\$ 267,211	\$ 2,611,128	\$ -	\$ 579,761	\$ 579,761	\$ 579,761	\$ 579,761	\$ 292,084			
0646	ALCOHOLISM & SUBSTANCE ABUSE	444	\$ 649,664	\$ -	\$ 144,021	\$ 144,021	\$ 144,021	\$ 144,021	\$ 144,021	\$ 73,580	\$ 2,000,735	\$ -	\$ 444,233	\$ 444,233	\$ 444,233	\$ 444,233	\$ 223,803			
0649	MOTOR CARRIER SAFETY INSPECTIO	493	\$ -	\$ 1,538,679	\$ (341,102)	\$ (341,102)	\$ (341,102)	\$ (341,102)	\$ (341,102)	\$ (174,271)	\$ -	\$ 1,390,341	\$ (308,704)	\$ (308,704)	\$ (308,704)	\$ (308,704)	\$ (155,525)			
0652	OVER DIMNSNL LOAD POLICE ESCRT	493	\$ -	\$ 68,385	\$ (15,160)	\$ (15,160)	\$ (15,160)	\$ (15,160)	\$ (15,160)	\$ (7,745)	\$ -	\$ 746,037	\$ (165,646)	\$ (165,646)	\$ (165,646)	\$ (165,646)	\$ (83,453)			
0654	HEALTHY SMILES	482	\$ -	\$ 1,025,786	\$ (227,402)	\$ (227,402)	\$ (227,402)	\$ (227,402)	\$ (227,402)	\$ (116,178)	\$ -	\$ 813,858	\$ (180,705)	\$ (180,705)	\$ (180,705)	\$ (180,705)	\$ 91,038			
0657	IL ARTS COUNCIL FEDERAL GRANT	503	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
0659	HISTORIC PROPERTY ADMIN	420	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
0660	HISTORIC PROPERTY ADMIN	422	\$ 581,279	\$ -	\$ 128,861	\$ 128,861	\$ 128,861	\$ 128,861	\$ 128,861	\$ 65,835	\$ 237,375	\$ -	\$ 52,705	\$ 52,705	\$ 52,705	\$ 52,705	\$ 26,555			
0664	STUDENT LOAN OPERATION	691	\$ -	\$ 15,284,195	\$ (3,388,281)	\$ (3,388,281)	\$ (3,388,281)	\$ (3,388,281)	\$ (3,388,281)	\$ (1,731,071)	\$ -	\$ 13,326,932	\$ (2,959,042)	\$ (2,959,042)	\$ (2,959,042)	\$ (2,959,042)	\$ (1,490,764)			
0667	DISASTER RESPONSE AND RECOVERY	588	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
0668	COLLEGE SAVINGS POOL ADMINISTR	370	\$ 1,059,979	\$ -	\$ 234,982	\$ 234,982	\$ 234,982	\$ 234,982	\$ 234,982	\$ 120,051	\$ -	\$ 1,424,253	\$ (316,234)	\$ (316,234)	\$ (316,234)	\$ (316,234)	\$ (159,317)			
0673	DEPT OF INSURANCE FED TRUST	446	\$ -	\$ 547,085	\$ (121,281)	\$ (121,281)	\$ (121,281)	\$ (121,281)	\$ (121,281)	\$ (61,961)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
0674	STATE CHARTER SCHOOL COMM	586	\$ -	\$ 2,359,306	\$ (523,023)	\$ (523,023)	\$ (523,023)	\$ (523,023)	\$ (523,023)	\$ (267,214)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
0675	ELECTRONICS RECYCLING	532	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
0678	FY09 BUDGET RELIEF	420	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
0684	IL HEALTH BENEFITS EXCHANGE	446	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
0685	AGRICULTURE PESTICIDE CONTROL	406	\$ -	\$ 923,205	\$ (204,661)	\$ (204,661)	\$ (204,661)	\$ (204,661)	\$ (204,661)	\$ (104,561)	\$ -	\$ 373,019	\$ (82,823)	\$ (82,823)	\$ (82,823)	\$ (82,823)	\$ (41,727)			
0690	DHS PRIVATE RESOURCE	444	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
0690	DHS PRIVATE RESOURCE	482	\$ -	\$ 136,772	\$ (30,320)	\$ (30,320)	\$ (30,320)	\$ (30,320)	\$ (30,320)	\$ (15,492)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
0698	LONG TERM CARE OMBUDSMAN	402	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
0700	USDA WOMEN, INFANTS & CHILDREN	444	\$ 102,579	\$ -	\$ 22,740	\$ 22,740	\$ 22,740	\$ 22,740	\$ 22,740	\$ 11,619	\$ -	\$ 101,731	\$ (22,588)	\$ (22,588)	\$ (22,588)	\$ (22,588)	\$ (11,379)			
0701	FEDERAL STUDENT INCENTIVE TR	691	\$ 2,051,570	\$ -	\$ 454,803	\$ 454,803	\$ 454,803	\$ 454,803	\$ 454,803	\$ 232,358	\$ -	\$ 237,376	\$ (52,706)	\$ (52,706)	\$ (52,706)	\$ (52,706)	\$ (26,552)			
0702	ASSIST LIVING & SHARED HOU REG	482	\$ 5,060,539	\$ -	\$ 1,121,847	\$ 1,121,847	\$ 1,121,847	\$ 1,121,847	\$ 1,121,847	\$ 573,151	\$ -	\$ 6,103,939	\$ (1,355,286)	\$ (1,355,286)	\$ (1,355,286)	\$ (1,355,286)	\$ (682,795)			
0705	STATE POLICE WHISTLEBLOWER REVW	493	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
0708	IL STANDARDBRED BREEDERS	406	\$ -	\$ 68,385	\$ (15,160)	\$ (15,160)	\$ (15,160)	\$ (15,160)	\$ (15,160)	\$ (7,745)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
0709	IL THOROUGHBRED BREEDERS	406	\$ -	\$ 547,086	\$ (121,281)	\$ (121,281)	\$ (121,281)	\$ (121,281)	\$ (121,281)	\$ (61,962)	\$ -	\$ 67,820	\$ (15,058)	\$ (15,058)	\$ (15,058)	\$ (15,058)	\$ (7,588)			
0710	HOMELAND SECURITY EMERG PREPAR	588	\$ -	\$ 3,692,825	\$ (818,645)	\$ (818,645)	\$ (818,645)	\$ (818,645)	\$ (818,645)	\$ (418,245)	\$ -	\$ 4,238,846	\$ (941,171)	\$ (941,171)	\$ (941,171)	\$ (941,171)	\$ (474,162)			
0711	STATE LOTTERY	All	\$ -	\$ 1,436,098	\$ (318,362)	\$ (318,362)	\$ (318,362)	\$ (318,362)	\$ (318,362)	\$ (162,650)	\$ -	\$ -	\$ 813,858	\$ (180,705)	\$ (180,705)	\$ (180,705)	\$ (180,705)	\$ (91,038)		
0716	COMMUNITY MENTAL HEALTH MEDICA	444	\$ -	\$ 1,880,605	\$ (416,902)	\$ (416,902)	\$ (416,902)	\$ (416,902)	\$ (416,902)	\$ (212,997)	\$ -	\$ -	\$ 542,572	\$ (120,470)	\$ (120,470)	\$ (120,470)	\$ (120,470)	\$ (60,692)		
0722	COMPTRROLLER DEBT RECOVERY TRST	478	\$ 547,084	\$ -	\$ 121,280	\$ 121,280	\$ 121,280	\$ 121,280	\$ 121,280	\$ 61,964	\$ -	\$ 33,911	\$ 7,529	\$ 7,529	\$ 7,529	\$ 7,529	\$ 3,795			
0742	ST. POLICE TRAINING & ACADEMY	493	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
0743	LAW ENFORCEMENT TRAINING	569	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
0745	STATES ATT APPEL PROSEC CO	295	\$ 5,676,011	\$ -	\$ 1,258,288	\$ 1,258,288	\$ 1,258,288	\$ 1,258,288	\$ 1,258,288	\$ 642,859	\$ -	\$ 5								

State Employees' Retirement System of the State of Illinois
 Notes to the Schedules of Employer Allocations and
 Pension Amounts by Fund
 Fiscal Year Ended June 30, 2024

Note N Recognition of Deferred Amounts by
 Measurement Year

FUND	Fund Name	Agency #	Change in Proportionate Share FY21 Layer							Change in Proportionate Share FY22 Layer														
			FY21 Base Layer Deferred Outflow	FY21 Base Layer Deferred Inflow	2021	\$	2022	\$	2023	\$	2024	\$	2025	\$	FY22 Base Layer Deferred Outflow	FY22 Base Layer Deferred Inflow	2022	\$	2023	\$	2024	\$	2025	\$
0821	DRAM SHOP	492	\$ -	\$ -	\$ 98,541	\$ 98,541	\$ 98,541	\$ 98,541	\$ 98,541	\$ 98,541	\$ 98,541	\$ 50,343	\$ -	\$ 271,286	\$ (60,235)	\$ (60,235)	\$ (60,235)	\$ (60,235)	\$ (60,235)	\$ (60,235)	\$ (30,446)	\$ -		
0821	DRAM SHOP	All Others	444,507	-	166,761	166,761	166,761	166,761	166,761	166,761	166,761	85,199	-	881,680	(195,764)	(195,764)	(195,764)	(195,764)	(195,764)	(195,764)	(98,624)	-		
0823	IL STATE DENTAL DISCIPLINARY	440	752,243	-	(227,401)	(227,401)	(227,401)	(227,401)	(227,401)	(227,401)	(227,401)	(116,180)	-	610,394	-	135,529	135,529	135,529	135,529	135,529	135,529	68,278	-	
0826	AGRICULTURE FEDERAL PROJECTS	406	-	1,025,784	(227,401)	(227,401)	(227,401)	(227,401)	(227,401)	(227,401)	(227,401)	-	-	2,238,111	(496,938)	(496,938)	(496,938)	(496,938)	(496,938)	(496,938)	(250,359)	-		
0826	HAZARDOUS WASTE	532	-	376,122	(83,381)	(83,381)	(83,381)	(83,381)	(83,381)	(83,381)	(83,381)	(42,598)	-	-	169,554	-	37,647	37,647	37,647	37,647	37,647	37,647	18,966	-
0829	COMM ASSOC MORTGAGE LNS & DISC	440	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
0830	DEPT OF AGING STATE PROJECTS	402	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
0831	NATURAL RESOURCES RESTORATION	422	-	-	-	-	-	-	-	-	-	-	-	-	949,501	-	210,822	210,822	210,822	210,822	210,822	210,822	106,213	-
0833	PUBLIC HEALTH FEDERAL PROJECTS	482	2,564,463	-	568,504	568,504	568,504	568,504	568,504	568,504	568,504	290,447	-	1,627,719	(361,410)	(361,410)	(361,410)	(361,410)	(361,410)	(361,410)	(182,079)	-		
0844	CONCLUDING LEGAL EDUC TRUST	295	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
0849	REAL ESTATE RESEARCH & EDUC	440	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
0850	REAL ESTATE LICENSE ADMIN	360	-	34,193	(7,580)	(7,580)	(7,580)	(7,580)	(7,580)	(7,580)	(7,580)	(3,873)	-	33,911	(7,529)	(7,529)	(7,529)	(7,529)	(7,529)	(7,529)	(3,795)	-		
0851	FEDERAL MODERATE REHAB HOUSING	420	5,505,047	-	1,220,388	1,220,388	1,220,388	1,220,388	1,220,388	1,220,388	1,220,388	623,495	-	1,390,341	(308,704)	(308,704)	(308,704)	(308,704)	(308,704)	(308,704)	(155,925)	-		
0855	NATIONAL FLOOD INSURANCE PROG	422	-	512,892	(113,701)	(113,701)	(113,701)	(113,701)	(113,701)	(113,701)	(113,701)	(50,088)	-	644,305	-	143,058	143,058	143,058	143,058	143,058	143,058	72,073	-	
0859	FEDERAL ENERGY	All	-	-	-	-	-	-	-	-	-	-	-	-	474,750	-	105,411	105,411	105,411	105,411	105,411	105,411	53,106	-
0862	INDUSTRIAL HEMP REGULATORY	406	-	-	-	-	-	-	-	-	-	-	-	-	101,733	-	22,588	22,588	22,588	22,588	22,588	22,588	11,381	-
0863	CYCLE RIDER SAFETY TRAINING	494	-	34,192	(7,580)	(7,580)	(7,580)	(7,580)	(7,580)	(7,580)	(7,580)	(3,872)	-	67,824	(15,059)	(15,059)	(15,059)	(15,059)	(15,059)	(15,059)	(7,588)	-		
0870	LOW INC HOME ENERGY BLOCK GRNT	420	1,914,799	-	424,483	424,483	424,483	424,483	424,483	424,483	424,483	216,867	-	373,018	-	82,823	82,823	82,823	82,823	82,823	82,823	41,726	-	
0871	COMMUNITY SERVICES BLOCK GRANT	420	-	683,857	(151,601)	(151,601)	(151,601)	(151,601)	(151,601)	(151,601)	(151,601)	(77,453)	-	779,949	-	173,176	173,176	173,176	173,176	173,176	173,176	87,245	-	
0872	MATERNAL & CHILD HLTH SERV BLK	444	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
0872	MATERNAL & CHILD HLTH SERV BLK	All Others	-	4,068,947	(902,026)	(902,026)	(902,026)	(902,026)	(902,026)	(902,026)	(902,026)	(460,843)	-	2,034,647	(451,762)	(451,762)	(451,762)	(451,762)	(451,762)	(451,762)	(227,599)	-		
0873	PREVENTIVE HEALTH&HLTH SERV BL	482	547,087	-	121,281	121,281	121,281	121,281	121,281	121,281	121,281	27,128	-	271,287	(60,235)	(60,235)	(60,235)	(60,235)	(60,235)	(60,235)	(30,347)	-		
0875	COM DEV/SMALL CITY BLK GRANT	420	-	718,048	(159,181)	(159,181)	(159,181)	(159,181)	(159,181)	(159,181)	(159,181)	(81,324)	-	1,322,520	-	293,645	293,645	293,645	293,645	293,645	293,645	147,940	-	
0876	COMMUNITY MH SERVS BLOCK GRNT	444	-	273,541	-	60,640	60,640	60,640	60,640	60,640	60,640	60,640	30,981	-	203,465	(45,176)	(45,176)	(45,176)	(45,176)	(45,176)	(45,176)	(22,761)	-	
0879	TRAFFIC & CRIM CONVICTION SUR	All	-	478,700	(106,121)	(106,121)	(106,121)	(106,121)	(106,121)	(106,121)	(106,121)	(54,216)	-	13,869,506	(3,079,512)	(3,079,512)	(3,079,512)	(3,079,512)	(3,079,512)	(3,079,512)	(1,551,458)	-		
0882	SCHEFFIELD 2/1982 AGREED ORDER	588	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
0883	INTRA-AGENCY SERVICES	420	923,207	-	204,661	204,661	204,661	204,661	204,661	204,661	204,661	104,563	-	3,221,524	(715,290)	(715,290)	(715,290)	(715,290)	(715,290)	(715,290)	(360,364)	-		
0884	DNR SPECIAL PROJECTS	422	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
0885	WAGE THEFT ENFORCEMENT	452	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
0887	ST POLICE LAW ENFRCMENT ADMIN	493	9,095,293	-	2,016,292	2,016,292	2,016,292	2,016,292	2,016,292	2,016,292	2,016,292	1,030,125	-	4,340,579	(963,759)	(963,759)	(963,759)	(963,759)	(963,759)	(963,759)	(485,543)	-		
0888	DESIGN PROFESSIONAL ADMIN & IN	440	-	410,314	(90,961)	(90,961)	(90,961)	(90,961)	(90,961)	(90,961)	(90,961)	(46,470)	-	33,910	(7,529)	(7,529)	(7,529)	(7,529)	(7,529)	(7,529)	(3,794)	-		
0893	FIREFARM DEALER LICENSE CERT	493	786,436	-	174,341	174,341	174,341	174,341	174,341	174,341	174,341	89,072	-	169,554	(37,647)	(37,647)	(37,647)	(37,647)	(37,647)	(37,647)	(18,966)	-		
0894	DNR FEDERAL PROJECTS	422	-	649,664	(144,021)	(144,021)	(144,021)	(144,021)	(144,021)	(144,021)	(144,021)	(73,580)	-	746,037	(165,646)	(165,646)	(165,646)	(165,646)	(165,646)	(165,646)	(83,453)	-		
0896	PUBLIC HEALTH SPEC STATE PROJ	482	-	3,145,743	(697,365)	(697,365)	(697,365)	(697,365)	(697,365)	(697,365)	(697,365)	(566,283)	-	1,797,271	(399,057)	(399,057)	(399,057)	(399,057)	(399,057)	(399,057)	(201,043)	-		
0897	VETERANS AFFAIRS FED PROJECTS	497	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
0898	CANNABIS BUSINESS DEVELOPMENT	All	410,314	-	90,961	90,961	90,961	90,961	90,961	90,961	90,961	46,470	-	508,662	(112,941)	(112,941)	(112,941)	(112,941)	(112,941)	(112,941)	(56,998)	-		
0903	STATE SURPLUS PROPERTY REV	416	-	4,786,997	(1,061,207)	(1,061,207)	(1,061,207)	(1,061,207)	(1,061,207)	(1,061,207)	(1,061,207)	(542,169)	-	-	-	-	-	-	-	-	-	-	-	-
0904	IL STATE POLICE FEDERAL PROJS	493	854,820	-	189,501	189,501	189,501	189,501	189,501	189,501	189,501	98,816	-	1,254,699	(278,587)	(278,587)	(278,587)	(278,587)	(278,587)	(278,587)	(140,351)	-		
0905	IL FORESTRY DEVELOPMENT	422	7,351,458	-	1,629,710	1,629,710	1,629,710	1,629,710	1,629,710	1,629,710	1,629,710	1,629,710	832,618	-	8,952,443	(1,987,753)	(1,987,753)	(1,987,753)	(1,987,753)	(1,987,753)	(1,987,753)	(1,001,431)	-	
0906	STATE POLICE SERVICES	493	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
0908	CANNABIS EXPUNGEMENT	340	-	1,709,642	-	379,002	379,002	379,002	379,002	379,002	379,002	379,002	193,634	-	915,591	(203,293)	(203,293)	(203,293)	(203,293)	(203,293)	(203,293)	(102,419)	-	
0911	JUVENILE JUSTICE TRUST	444	-	34,192	(7,580)	(7,580)	(7,580)	(7,580)	(7,580)	(7,580)	(7,580)	(3,872)	-	779,948	(173,176)	(173,176)	(173,176)	(173,176)	(173,176)	(173,176)	(87,244)	-		
0912	CANNABIS REGULATION	All	7,214,689	-	1,599,390	1,599,390	1,599,390	1,599,390	1,599,390	1,599,390	1,599,390	817,129	-	6,714,333	(1,490,815)	(1,490,815)	(1,490,815)	(1,490,815)	(1,490,815)	(1,490,815)	(751,073)	-		
0913	FEDERAL WORKFORCE TRAINING	420	2,119,956	-	469,963	469,963	469,963	469,963	469,963	469,963	469,963	240,104	-	305,198	(67,765)	(67,765)	(67,765)	(67,765)	(67,765)	(67,765)	(34,138)	-		
0920	METABOLIC SCREENING & TREATMNT	482	-	4,034,753	(894,445)	(894,445)	(894,445)	(894,445)	(894,445)	(894,445)	(894,445)	(456,973)	-	2,814,594	(624,938)	(624,938)	(624,938)	(624,938)	(624,938)	(624,938)	(314,842)	-		
0921	DHS RECOVERIES TRUST	444	-	14,600,339	(3,236,680)	(3,236,680)	(3,236,680)	(3,236,680)	(3,236,680)	(3,236,680)	(3,236,680)	(1,653,619)	-	8,816,802	(1,957,636)	(1,957,636)	(1,957,636)	(1,957,636)						

State Employees' Retirement System of the State of Illinois
 Notes to the Schedules of Employer Allocations and
 Pension Amounts by Fund
 Fiscal Year Ended June 30, 2024

Note N Recognition of Deferred Amounts by
 Measurement Year

FUND	Fund Name	Agency #	Change in Proportionate Share FY23 Layer							Change in Proportionate Share FY24 Layer																				
			FY23 Base Layer Deferred Outflow		FY23 Base Layer Deferred Inflow		2023		2024		2025		2026		2027		FY24 Base Layer Deferred Outflow		FY24 Base Layer Deferred Inflow		2024		2025		2026		2027		2028	
			\$	694,693,606	\$	61,445,043	\$	141,441,687	\$	141,441,687	\$	141,441,687	\$	141,441,687	\$	67,481,815	\$	285,212,600	\$	523,018,025	\$	(53,243,199)	\$	(53,243,199)	\$	(53,243,199)	\$	(24,632,629)		
0001	GENERAL REVENUE	TOTAL GRF	-	350	-	28,712,432	(6,413,176)	(6,413,176)	-	(6,413,176)	(6,413,176)	(6,413,176)	-	(3,059,728)	-	-	-	80,914,164	(18,116,193)	(18,116,193)	(18,116,193)	(18,116,193)	(18,116,193)	(8,449,392)	-	-	-			
0001		350	-	3,247,931	-	(725,454)	(725,454)	(725,454)	-	(725,454)	(725,454)	(725,454)	-	(346,115)	11,229,897	-	-	2,514,306	2,514,306	2,514,306	2,514,306	2,514,306	2,514,306	1,172,673	-	-	-			
0001		416	-	71,924,685	-	16,065,016	16,065,016	16,065,016	-	16,065,016	16,065,016	16,065,016	-	7,664,621	105,415,402	-	-	23,601,872	23,601,872	23,601,872	23,601,872	23,601,872	23,601,872	11,007,914	-	-	-			
0001		418	-	426	-	31,745,951	31,745,951	31,745,951	-	31,745,951	31,745,951	31,745,951	-	15,145,994	-	365,501,250	(81,833,524)	(81,833,524)	(81,833,524)	(81,833,524)	(81,833,524)	(81,833,524)	(38,167,154)	(38,167,154)	-	-				
0001		427	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
0001		444	-	67,733,546	-	15,128,888	15,128,888	15,128,888	-	15,128,888	15,128,888	15,128,888	-	7,217,994	140,723,965	-	-	31,507,246	31,507,246	31,507,246	31,507,246	31,507,246	31,507,246	14,694,981	-	-	-			
0001		448	-	1,623,966	(362,727)	(362,727)	(362,727)	(362,727)	-	(362,727)	(362,727)	(362,727)	-	(173,058)	-	19,066,496	(4,268,873)	(4,268,873)	(4,268,873)	(4,268,873)	(4,268,873)	(4,268,873)	(1,991,004)	-	-	-				
0001		478	-	11,167,655	-	2,494,395	2,494,395	2,494,395	-	2,494,395	2,494,395	2,494,395	-	1,190,075	27,843,336	-	-	6,233,955	6,233,955	6,233,955	6,233,955	6,233,955	6,233,955	2,907,516	-	-	-			
0001		492	-	19,867,536	(4,437,590)	(4,437,590)	(4,437,590)	(4,437,590)	-	(4,437,590)	(4,437,590)	(4,437,590)	-	(2,117,176)	-	28,853,099	(6,460,035)	(6,460,035)	(6,460,035)	(6,460,035)	(6,460,035)	(6,460,035)	(3,012,959)	(3,012,959)	-	-				
0001		494	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
0001		511	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
0001		556	-	7,993,178	(1,785,347)	(1,785,347)	(1,785,347)	(1,785,347)	-	(1,785,347)	(1,785,347)	(1,785,347)	-	(85,179)	-	13,108,558	(2,934,927)	(2,934,927)	(2,934,927)	(2,934,927)	(2,934,927)	(2,934,927)	(1,369,850)	-	-	-				
0001		601	-	2,596,317	-	579,910	579,910	579,910	-	579,910	579,910	579,910	-	276,677	-	3,325,616	(744,585)	(744,585)	(744,585)	(744,585)	(744,585)	(744,585)	(347,276)	-	-	-				
0001		All Others	-	399,141,605	-	89,151,821	89,151,821	89,151,821	-	89,151,821	89,151,821	89,151,821	-	42,534,321	-	12,248,842	(2,742,441)	(2,742,441)	(2,742,441)	(2,742,441)	(2,742,441)	(2,742,441)	(1,270,078)	(1,270,078)	-	-				
0001	EDUCATION ASSISTANCE	691	-	99,856	-	22,304	22,304	22,304	-	22,304	22,304	22,304	-	10,640	-	99,459	(22,268)	(22,268)	(22,268)	(22,268)	(22,268)	(22,268)	(10,387)	-	-	-				
0011	ROAD	360	-	33,285	(7,425)	(7,425)	(7,425)	(7,425)	-	(7,425)	(7,425)	(7,425)	-	(3,545)	33,153	-	-	7,423	7,423	7,423	7,423	7,423	7,423	3,461	-	-	-			
0011	ROAD	494	-	104,082,435	(23,247,735)	(23,247,735)	(23,247,735)	(23,247,735)	-	(23,247,735)	(23,247,735)	(23,247,735)	-	(11,091,495)	120,941,610	-	-	27,078,096	27,078,096	27,078,096	27,078,096	27,078,096	27,078,096	12,620,226	-	-	-			
0011	ROAD	510	-	299,566	(66,911)	(66,911)	(66,911)	(66,911)	-	(66,911)	(66,911)	(66,911)	-	(31,922)	464,139	-	-	103,918	103,918	103,918	103,918	103,918	103,918	49,467	-	-	-			
0012	MOTOR FUEL TAX	492	-	1,331,402	(297,380)	(297,380)	(297,380)	(297,380)	-	(297,380)	(297,380)	(297,380)	-	(141,882)	-	530,446	(118,764)	(118,764)	(118,764)	(118,764)	(118,764)	(118,764)	(55,390)	-	-	-				
0012	MOTOR FUEL TAX	494	-	1,937,104	(446,071)	(446,071)	(446,071)	(446,071)	-	(446,071)	(446,071)	(446,071)	-	(212,820)	2,453,311	-	-	549,282	549,282	549,282	549,282	549,282	549,282	256,183	-	-	-			
0013	PREPVENT & TREAT ALCOHOL & SUB	444	-	465,989	-	104,083	104,083	104,083	-	104,083	104,083	104,083	-	49,657	4,011,495	(898,150)	(898,150)	(898,150)	(898,150)	(898,150)	(898,150)	(418,895)	-	-	-					
0014	FOOD & DRUG SAFETY	482	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
0016	TEACHER CERTIFICATE FEE REVOLV	586	-	199,710	(44,607)	(44,607)	(44,607)	(44,607)	-	(44,607)	(44,607)	(44,607)	-	(21,282)	198,916	(44,536)	(44,536)	(44,536)	(44,536)	(44,536)	(44,536)	(20,772)	-	-	-					
0018	TRANSPORTATION REGULATORY	524	-	1,863,963	-	416,333	416,333	416,333	-	416,333	416,333	416,333	-	198,631	1,193,502	-	-	267,218	267,218	267,218	267,218	267,218	267,218	124,630	-	-	-			
0021	FINANCIAL INSTITUTION	440	-	1,597,683	(356,857)	(356,857)	(356,857)	(356,857)	-	(356,857)	(356,857)	(356,857)	-	(170,255)	-	2,154,936	(482,477)	(482,477)	(482,477)	(482,477)	(482,477)	(482,477)	(225,028)	-	-	-				
0022	GENERAL PROFESSIONS DEDICATED	440	-	3,328,508	-	743,452	743,452	743,452	-	743,452	743,452	743,452	-	354,700	66,306	-	-	14,846	14,846	14,846	14,846	14,846	14,846	6,922	-	-	-			
0026	LIVE & LEARN	350	-	33,285	(7,425)	(7,425)	(7,425)	(7,425)	-	(7,425)	(7,425)	(7,425)	-	(3,545)	2,598,808	8,288,213	-	-	1,855,681	1,855,681	1,855,681	1,855,681	1,855,681	1,855,681	865,489	-	-	-		
0036	IL VETERANS REHABILITATION	444	-	2,696,092	-	602,196	602,196	602,196	-	602,196	602,196	602,196	-	287,308	-	232,069	-	-	-	-	-	-	-	-	-	-	-			
0049	INDUSTRIAL HYGIENE REGULATORY	532	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
0050	MENTAL HEALTH	444	-	432,706	(96,649)	(96,649)	(96,649)	(96,649)	-	(96,649)	(96,649)	(96,649)	-	(46,110)	-	1,889,711	(423,095)	(423,095)	(423,095)	(423,095)	(423,095)	(423,095)	(197,331)	-	-	-				
0051	AMUSEMENT RIDE & PATRON SAFETY	452	-	99,855	-	22,304	22,304	22,304	-	22,304	22,304	22,304	-	10,639	-	165,765	(37,114)	(37,114)	(37,114)	(37,114)	(37,114)	(37,114)	(17,309)	-	-	-				
0052	FEDERAL TITLE III SS & EMPLOY	360	-	-	-	-	-	-	-	-	-	-	-	-	99,457	-	2,226,813	2,226,813	2,226,813	2,226,813	2,226,813	2,226,813	10,387	-	-	-				
0052	FEDERAL TITLE III SS & EMPLOY	427	-	47,464,520	(10,601,622)	(10,601,622)	(10,601,622)	(10,601,622)	-	(10,601,622)	(10,601,622)	(10,601,622)	-	(5,058,032)	-	7,426,239	(1,662,690)	(1,662,690)	(1,662,690)	(1,662,690)	(1,662,690)	(1,662,690)	(775,479)	-	-	-				
0052	FEDERAL TITLE III SS & EMPLOY	528	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-					
0054	STATE PENSIONS	370	-	1,364,689	-	304,815	304,815	304,815	-	304,815	304,815	304,815	-	145,429	-	99,458	(22,268)	(22,268)	(22,268)	(22,268)	(22,268)	(22,268)	(10,386)	-	-	-				
0057	IL STATE PHARMACY DISCIPLINARY	440	-	366,137	(81,780)	(81,780)	(81,780)	(81,780)	-	(81,780)	(81,780)	(81,780)	-	(39,017)	-	2,188,089	(489,900)	(489,900)	(489,900)	(489,900)	(489,900)	(489,900)	(228,489)	-	-	-				
0060	482	-	2,310,245	-	96,649	96,649	96,649	96,649	-	96,649	96,649	96,649	-	46,110	-	497,291	(111,340)	(111,340)	(111,340)	(111,340)	(111,340)	(111,340)	(51,931)	-	-	-				
0063	PUBLIC HEALTH SERVICES	482	-	22,101,291	(4,																									

State Employees' Retirement System of the State of Illinois
 Notes to the Schedules of Employer Allocations and
 Pension Amounts by Fund
 Fiscal Year Ended June 30, 2024

Note N Recognition of Deferred Amounts by
 Measurement Year

FUND	Fund Name	Agency #	Change in Proportionate Share FY23 Layer							Change in Proportionate Share FY24 Layer						
			FY23 Base Layer		FY23 Base Layer			FY24 Base Layer		FY24 Base Layer						
			Deferred Outflow	Deferred Inflow	2023	2024	2025	2026	2027	Deferred Outflow	Deferred Inflow	2024	2025	2026	2027	2028
0151	REG CPA ADMIN & DISCIPLINARY	440	\$ -	\$ 299,565	\$ (66,911)	\$ (66,911)	\$ (66,911)	\$ (66,911)	\$ (31,921)	\$ 2,851,144	\$ -	\$ 638,354	\$ 638,354	\$ 638,354	\$ 297,728	
0152	STATE CRIME LABORATORY	493	\$ 3,594,788	\$ -	802,928	802,928	802,928	802,928	383,076	3,945,190	\$ -	883,304	883,304	883,304	411,974	
0156	MTR VEH THEFT PREV&INS VERIF	350	\$ -	599,133	(133,822)	(133,822)	(133,822)	(133,822)	(63,845)	1,922,866	\$ -	430,518	430,518	430,518	200,794	
0156	MOTOR VEHICLE THEFT PREVENTION	546	\$ -	\$ -	66,571	(14,869)	(14,869)	(14,869)	(14,869)	(7,095)	165,764	\$ -	37,114	37,114	37,114	17,308
0163	SBE TEACHER CERTIFICATION INST	586	\$ -	\$ -	3,162,083	(706,279)	(706,279)	(706,279)	(706,279)	(336,967)	\$ -	3,182,674	(712,581)	(712,581)	(712,581)	(332,350)
0166	ST POLICE MANDATED PUB SAFETY	591	33,286	\$ -	7,435	7,435	7,435	7,435	3,546	\$ -	66,305	(14,845)	(14,845)	(14,845)	(6,925)	
0167	DIVISION OF CORRECTIONAL LPS	350	66,571	\$ -	14,869	14,869	14,869	14,869	7,095	\$ -	397,834	(89,073)	(89,073)	(89,073)	(41,542)	
0169	CMS VS AFSCME WAGES TRUST	444	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
0169	CMS VS AFSCME WAGES TRUST	All Others	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
0170	IL INDEPENDENT TAX TRIBUNAL	564	\$ -	\$ 532,622	(118,023)	(118,023)	(118,023)	(118,023)	(50,754)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
0175	IL SCHOOL ASBESTOS ABATEMENT	482	\$ -	33,284	(7,434)	(7,434)	(7,434)	(7,434)	(3,548)	364,662	\$ -	81,650	81,650	81,650	38,082	
0177	CHIP BOARD PAYROLL TRUST	527	\$ -	765,557	(170,994)	(170,994)	(170,994)	(170,994)	(81,501)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
0182	DRIVER SERVICES ADMINISTRATION	350	\$ -	1,264,833	(282,512)	(282,512)	(282,512)	(282,512)	(134,785)	\$ -	596,752	(133,609)	(133,609)	(133,609)	(62,316)	
0184	ICJIA VIOLENCE PREVENTION	All	432,707	\$ (96,649)	(96,649)	(96,649)	(96,649)	(46,111)	\$ -	497,293	(111,341)	(111,341)	(111,341)	(51,929)		
0185	SECRETARY OF STATE SPEC LIC PL	350	1,531,114	341,988	341,988	341,988	341,988	163,162	795,669	\$ -	178,145	178,145	178,145	83,089		
0190	COUNTY OPTION MOTOR FUEL TAX	492	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
0193	LOC GOVT HEALTH INSURANCE RES	416	465,991	\$ -	104,083	104,083	104,083	104,083	49,659	\$ -	331,528	(74,227)	(74,227)	(74,227)	(34,620)	
0195	IPTIP ADMINISTRATIVE TR	370	565,846	\$ -	126,387	126,387	126,387	126,387	60,298	3,812,580	\$ -	853,614	853,614	853,614	398,124	
0196	ILLINOIS FISHERIES MANAGEMENT	422	4,892,909	\$ -	1,092,875	1,092,875	1,092,875	1,092,875	521,409	\$ -	1,292,962	(289,486)	(289,486)	(289,486)	(135,018)	
0201	HUMAN RIGHTS COMM SPEC PROJS	542	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	596,751	(133,609)	(133,609)	(133,609)	(62,315)	
0206	HELP ILLINOIS VOTE	587	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
0207	POLLUTION CONTROL BOARD ST TR	532	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
0209	STATE POLICE FIREARM SERVICES	493	\$ -	1,997,105	(446,071)	(446,071)	(446,071)	(446,071)	(212,821)	\$ -	23,671,136	(5,299,824)	(5,299,824)	(5,299,824)	(2,471,840)	
0211	DHS TECHNOLOGY INITIATIVE	444	\$ -	1,730,824	(386,595)	(386,595)	(386,595)	(386,595)	(184,444)	\$ -	3,016,909	(675,468)	(675,468)	(675,468)	(315,037)	
0211	HFS TECHNOLOGY INITIATIVE	478	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	1,922,866	\$ -	430,518	430,518	430,518	200,794	
0214	BROWNFIELDS REDEVELOPMENT	532	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
0215	CAPITAL DEVELOP BRD REVOLVING	511	6,856,725	\$ -	1,531,510	1,531,510	1,531,510	1,531,510	730,685	35,274,637	\$ -	7,897,778	7,897,778	7,897,778	3,683,525	
0215	CAPITAL DEVELOP BRD REVOLVING	510	\$ -	133,140	(29,738)	(29,738)	(29,738)	(29,738)	(14,188)	99,457	\$ -	22,268	22,268	22,268	10,385	
0216	PROFESSIONS INDIRECT COST	All	\$ -	1,098,407	(245,339)	(245,339)	(245,339)	(245,339)	(117,051)	\$ -	15,813,911	(3,540,639)	(3,540,639)	(3,540,639)	(1,651,355)	
0220	DCFS CHILDREN'S SERVICES	360	1	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	1	33,153	\$ -	7,423	7,423	7,423	3,461
0220	DCFS CHILDREN'S SERVICES	418	\$ -	16,076,693	(3,590,872)	(3,590,872)	(3,590,872)	(3,590,872)	(1,713,205)	\$ -	19,725,947	(4,416,520)	(4,416,520)	(4,416,520)	(2,059,867)	
0224	ASBESTOS ABATEMENT	340	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
0231	MINES AND MINERALS REGULATORY	422	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
0236	IL VETERANS ASSISTANCE	497	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
0238	IL HEALTH FACILITIES PLANNING	482	\$ -	1,564,397	(349,422)	(349,422)	(349,422)	(349,422)	(166,709)	364,682	\$ -	81,650	81,650	81,650	38,082	
0240	EMERGENCY PUBLIC HEALTH	482	\$ -	66,571	(14,869)	(14,869)	(14,869)	(14,869)	(7,095)	1,723,947	\$ -	385,981	385,981	385,981	180,023	
0242	ISAC ACCOUNTS RECEIVABLE	691	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
0243	CREDIT UNION	440	2,030,388	\$ -	453,505	453,505	453,505	453,505	216,368	563,600	\$ -	126,187	126,187	126,187	58,852	
0244	RESIDENTIAL FINANCE REGULATORY	440	199,712	\$ -	44,607	44,607	44,607	44,607	21,284	33,153	\$ -	7,423	7,423	7,423	3,461	
0255	DEP OF LABOR FED INDIRECT COST	452	\$ -	266,282	(59,476)	(59,476)	(59,476)	(59,476)	(28,378)	198,917	\$ -	44,536	44,536	44,536	20,773	
0256	NURSING DEDICATED & PROFESSNL	440	1,863,963	\$ -	416,333	416,333	416,333	416,333	196,631	4,608,248	\$ -	1,031,759	1,031,759	1,031,759	481,212	
0256	NURSING DEDICATED & PROFESSNL	482	\$ -	199,710	(44,607)	(44,607)	(44,607)	(44,607)	(21,282)	232,070	\$ -	51,959	51,959	51,959	24,234	
0259	OPTOMETRIC LCN & DISC BRD	440	\$ -	199,711	(44,607)	(44,607)	(44,607)	(44,607)	(21,283)	232,070	\$ -	51,959	51,959	51,959	27,695	
0261	UNDERGROUND RESOURCE CONSERV	422	1,397,974	\$ -	312,250	312,250	312,250	312,250	148,974	1,193,502	\$ -	267,218	267,218	267,218	(124,630)	
0262	MANDATORY ARBITRATION	201	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
0264	DJJ REIMBURSEMENT & EDUCATION	425	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	928,280	\$ -	207,836	207,836	207,836	96,936	
0267	DIV OF REAL ESTATE GENERAL	440	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	3,481,050	\$ -	779,386	779,386	779,386	363,506	
0270	WATER REVOLVING FUND	532	\$ -	133,139	(29,738)	(29,738)	(29,738)	(29,738)	(14,187)	5,002,831	(1,254,440)	(1,254,440)	(1,254,440)	(688,071)		
0272	LASA VETERANS HOME	497	3,494,933	\$ -	780,624	780,624	780,624	780,624	372,437	265,223	(59,382)	(59,382)	(59,382)	(27,695)		
0273	ANNA VETERANS HOME	497	\$ -	2,529,666	(565,023)	(565,023)	(565,023)	(565,023)	(269,574)	\$ -	33,153	(7,423)	(7,423)	(7,423)	(3,461)	
0274	SEE-INNSURERS ADMINISTRATION	563	\$ -	1,131,692	(252,773)	(252,773)	(252,773)	(252,773)	(120,600)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
0276	DRUNKARIGGED DRIVING PREVENT	444	\$ -	665,702	(148,690)	(148,690)	(148,690)	(148,690)	(70,942)	364,682	\$ -	81,650	81,650	81,650	38,082	
0281	LIT TAX INCREMENT	492	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
0292	HAZARDOUS WASTE OCCUP LICENSE	532	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
0293	LONG TERM CARE MONITOR/RECEIVE	462	8,421,125	\$ -	1,880,933	1,880,933	1,880,933	1,880,933	897,393	23,870,055	(5,344,361)	(5,344,361)	(5,344,361)	(2,492,611)		
0295	SECRETARY OF STATE INTERAGENCY	350	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	232,070	(51,959)	(51,959)	(51,959)	(24,234)		
0297	GUARDIANSHIP & ADVOCACY	537	\$ -	266,280	(59,476)	(59,476)	(59,476)	(59,476)	(28,378)	\$ -	33,153	(7,423)	(7,423)	(7,423)	(3,461)	
0298	NATURAL AREAS ACQUISITION	422	\$ -	7,855,277	(1,754,546)	(1,754,546)	(1,754,546)	(1,754,546)	(837,093)	961,434	(215,259)	(215,259)	(215,259)	(100,398)		
0299	OPEN SPACE LANDS ACQUIS&DEVEL	422	\$ -	798,842	(178,428)	(178,428)	(178,428)	(178,428)	(85,130)	232,070	(51,959)	(51,959)	(51,959)	(24,234)		
0319	ICJIA VIO PREVENT SP PRJ	546	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
0323	MOTOR VEHICLE REVIEW BOARD	350	732,272	\$ -	163,559	163,559	163,559	163,559	78,036	\$ -	165,765	(37,114)	(37,114)	(37,114)	(17,309)	
0324	STATE CURE	420	\$ -	998,553	(223,036)	(223,036)	(223,036)	(223,036)	(106,409)	1,060,891	\$ -	237,527	237,527	237,527	110,783	
0324	STATE CURE	546	6,224,310	\$ -	1,390,255	1,390,255	1,390,255	1,390,255	663,290	\$ -	6,663,724	(1,491,968)	(1,491,968)	(1,491,968)	(695,852)	
0324	STATE CURE	588	\$ -	266,280	(59,476)	(59,476)	(59,476)	(59,476)	(28,376)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
0326	AFRICAN-AMERICAN HIV/AIDS RESP	482	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
0327	TATTOO & BODY PRCNG ESTAB REGIS	482	\$ -	465,991												

State Employees' Retirement System of the State of Illinois
 Notes to the Schedules of Employer Allocations and
 Pension Amounts by Fund
 Fiscal Year Ended June 30, 2024

Note N Recognition of Deferred Amounts by
 Measurement Year

FUND	Fund Name	Agency #	Change in Proportionate Share FY23 Layer							Change in Proportionate Share FY24 Layer																				
			FY23 Base Layer Deferred Outflow		FY23 Base Layer Deferred Inflow		2023		2024		2025		2026		2027		FY24 Base Layer Deferred Outflow		FY24 Base Layer Deferred Inflow		2024		2025		2026		2027		2028	
			\$		\$		\$		\$		\$		\$		\$		\$		\$		\$		\$		\$		\$		\$	
0360	LEAD POISONING, SCREENING	482	\$	-	\$	232,996	\$	(52,042)	\$	(52,042)	\$	(52,042)	\$	(52,042)	\$	(24,828)	\$	861,974	\$	192,991	\$	192,991	\$	192,991	\$	192,991	\$	90,010		
0362	SECURITIES AUDIT & ENFORCEMENT	350	-	-	\$	3,994,207	\$	(892,142)	\$	(892,142)	\$	(892,142)	\$	(892,142)	\$	(425,639)	-	397,834	\$	(89,073)	\$	(89,073)	\$	(89,073)	\$	(41,542)				
0363	DEPT OF BUSINESS SERV SP OPS	350	-	-	\$	1,331,402	\$	(297,380)	\$	(297,380)	\$	(297,380)	\$	(297,380)	\$	(141,882)	\$	1,326,113	-	296,909	\$	296,909	\$	296,909	\$	138,477				
0366	DRUG TREATMENT	444	1,198,262	-	\$	267,642	\$	267,642	\$	267,642	\$	267,642	\$	267,642	\$	127,694	-	762,514	\$	(170,722)	\$	(170,722)	\$	(170,722)	\$	(79,626)				
0366	FEED CONTROL	406	-	-	\$	665,703	\$	(148,691)	\$	(148,691)	\$	(148,691)	\$	(148,691)	\$	(70,939)	-	663,057	-	148,454	\$	148,454	\$	148,454	\$	69,241				
0366	FEED CONTROL	360	33,285	-	\$	7,435	\$	7,435	\$	7,435	\$	7,435	\$	7,435	\$	3,545	-	33,154	-	7,423	\$	7,423	\$	7,423	\$	3,462				
0370	TAXING FACILITY PERMIT	482	332,850	-	\$	74,345	\$	74,345	\$	74,345	\$	74,345	\$	74,345	\$	35,470	-	132,610	\$	(29,691)	\$	(29,691)	\$	(29,691)	\$	(13,846)				
0372	PLUMBING LICENSURE & PROGRAM	482	-	-	\$	1,065,122	\$	(237,904)	\$	(237,904)	\$	(237,904)	\$	(237,904)	\$	(113,506)	-	4,077,801	\$	(912,995)	\$	(912,995)	\$	(912,995)	\$	(425,821)				
0375	STATE POLICE MTR VEHICLE THEFT	493	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
0379	ICO FEDERAL GRANTS TRUST	524	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
0384	TAX COMPLIANCE & ADMIN	492	13,913,163	-	\$	3,107,628	\$	3,107,628	\$	3,107,628	\$	3,107,628	\$	3,107,628	\$	1,482,651	\$	20,123,762	-	4,505,593	\$	4,505,593	\$	4,505,593	\$	2,101,410				
0386	APPRAISAL ADMINISTRATION	440	-	-	\$	931,982	\$	(208,166)	\$	(208,166)	\$	(208,166)	\$	(208,166)	\$	(99,318)	-	265,223	-	59,382	\$	59,382	\$	59,382	\$	27,695				
0387	SMALL BUS ENVIRONMENTAL ASSIST	420	232,995	-	\$	52,042	\$	52,042	\$	52,042	\$	52,042	\$	52,042	\$	24,827	-	364,680	-	81,650	\$	81,650	\$	81,650	\$	36,080				
0392	SICKLE CELL CHRONIC DISEASE	482	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	37,114	-	37,114	-	37,114	-	37,114	-	17,308				
0394	GAINING EARLY AWARENESS & READ	444	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
0396	SENIOR HEALTH INSURANCE PROG	402	99,855	-	\$	22,304	\$	22,304	\$	22,304	\$	22,304	\$	22,304	\$	10,639	-	364,681	\$	(81,650)	\$	(81,650)	\$	(81,650)	\$	(38,081)				
0397	TRAUMA CENTER	482	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
0398	EMS ASSISTANCE	482	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
0402	IL ARTS COUNCIL STATE TRUST	503	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
0407	GRANT ACCOUNTABILITY/TRANSPNCY	507	1,564,400	-	\$	349,423	\$	349,423	\$	349,423	\$	349,423	\$	349,423	\$	166,708	-	298,376	\$	(66,805)	\$	(66,805)	\$	(66,805)	\$	(31,156)				
0408	DHS SPECIAL PURPOSE TRUST	444	-	-	\$	18,240,223	\$	(4,074,116)	\$	(4,074,116)	\$	(4,074,116)	\$	(4,074,116)	\$	(194,759)	-	14,322,033	\$	(3,206,617)	\$	(3,206,617)	\$	(3,206,617)	\$	(1,495,565)				
0410	SBE FEDERAL DEPT OF AGRI	586	-	-	\$	499,277	\$	(111,518)	\$	(111,518)	\$	(111,518)	\$	(111,518)	\$	(53,205)	-	331,528	\$	(74,227)	\$	(74,227)	\$	(74,227)	\$	(34,620)				
0419	DCEO PROJECTS	420	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	132,611	-	29,691	\$	29,691	\$	29,691	\$	13,847				
0421	PUBLIC AID RECOVERIES TRUST	478	665,703	-	\$	148,691	\$	148,691	\$	148,691	\$	148,691	\$	148,691	\$	70,939	-	6,862,641	-	1,536,504	\$	1,536,504	\$	1,536,504	\$	716,625				
0422	ALTERNATE FUELS	532	-	-	\$	22,304	\$	22,304	\$	22,304	\$	22,304	\$	22,304	\$	10,640	-	298,375	-	66,804	\$	66,804	\$	66,804	\$	31,159				
0425	IL POWER AGENCY OPERATIONS	All	6,623,731	-	\$	1,479,469	\$	1,479,469	\$	1,479,469	\$	1,479,469	\$	1,479,469	\$	705,855	-	7,592,003	-	1,699,804	\$	1,699,804	\$	1,699,804	\$	792,787				
0427	ENERGY TRANSITION ASSISTANCE	420	698,987	-	\$	156,125	\$	156,125	\$	156,125	\$	156,125	\$	156,125	\$	74,487	-	6,796,334	-	1,521,658	\$	1,521,658	\$	1,521,658	\$	709,702				
0428	SUPREME COURT HISTORIC PRESERV	210	232,994	-	\$	52,041	\$	52,041	\$	52,041	\$	52,041	\$	52,041	\$	24,830	-	-	-	-	-	-	-	-	-	-				
0434	COURT OF CLAIMS ADM & GRANT	528	-	-	\$	33,285	\$	(7,435)	\$	(7,435)	\$	(7,435)	\$	(7,435)	\$	(3,545)	-	-	-	-	-	-	-	-	-	-				
0435	CHARITABLE TRUST STABILIZATION	370	-	-	\$	33,285	\$	(7,435)	\$	(7,435)	\$	(7,435)	\$	(7,435)	\$	(3,545)	-	33,152	\$	(7,423)	\$	(7,423)	\$	(7,423)	\$	(3,460)				
0436	IL STATE FAIR	406	99,855	-	\$	22,304	\$	22,304	\$	22,304	\$	22,304	\$	22,304	\$	10,639	-	629,904	-	141,032	\$	141,032	\$	141,032	\$	65,776				
0439	FEDERAL AG MARKETING SERVICES	406	99,856	-	\$	22,304	\$	22,304	\$	22,304	\$	22,304	\$	22,304	\$	10,640	-	99,458	-	22,268	\$	22,268	\$	22,268	\$	10,386				
0440	AGRICULTURAL MASTER	406	33,285	-	\$	7,435	\$	7,435	\$	7,435	\$	7,435	\$	7,435	\$	3,545	-	132,611	-	29,691	\$	29,691	\$	29,691	\$	13,847				
0445	SEX OFFENDER INVESTIGATION	493	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
0446	EMPLOYEE CLASSIFICATION	452	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
0447	GI EDUCATION	497	133,142	-	\$	29,738	\$	29,738	\$	29,738	\$	29,738	\$	29,738	\$	14,190	-	165,765	\$	(37,114)	\$	(37,114)	\$	(37,114)	\$	(17,309)				
0449	INTERPRETERS FOR THE DEAF	526	-	-	\$	99,856	\$	(22,304)	\$	(22,304)	\$	(22,304)	\$	(22,304)	\$	(10,640)	-	33,153	-	7,423	\$	7,423	\$	7,423	\$	3,461				
0453	MONITORING DEVICE DRIVING PERMIT	350	1,231,548	-	\$	275,077	\$	275,077	\$	275,077	\$	275,077	\$	275,077	\$	131,240	-	2,751,687	-	616,086	\$	616,086	\$	616,086	\$	287,343				
0455	IL STATE TOLL HIGHWAY REVENUE	557	-	-	\$	24,231,536	\$	(5,412,329)	\$	(5,412,329)	\$	(5,412,329)	\$	(5,412,329)	\$	(2,582,220)	-	21,483,049	-	4,809,925	\$	4,809,925	\$	4,809,925	\$	2,243,349				
0473	TEACHERS RETIREMENT SYSTEM	593	-	-	\$	2,762,661	\$	(617,065)	\$	(617,065)	\$	(617,065)	\$	(617,065)	\$	(294,401)	-	1,956,017	\$	(437,940)	\$	(437,940)	\$	(437,940)	\$	(204,257)				
0476	WHOLESALE MEAT	406	-	-	\$	2,263,385	\$	(505,547)	\$	(505,547)	\$	(505,547)	\$	(505,547)	\$	(241,197)	-	5,602,833	-	1,254,440	\$	1,254,440	\$	1,254,440	\$	585,073				
0477	JUDGES RETIREMENT SYSTEM	275	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	364,681	\$	(81,650)	\$	(81,650)	\$	(81,650)	\$	(38,081)				
0480	SECRETARY OF STATE ID SECURITY	350	1,797,395	-	\$	401,464	\$	401,464	\$	401,464	\$	401,464	\$	401,464	\$	191,539	-	5,752,611	\$	5,752,611	\$	5,752,611	\$	5,752,611	\$	2,683,018				
0481	GENERAL ASSEMBLY RETIREMENT	131	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
0483	SECRETARY OF STATE SPEC SERV	350	-	-	\$	1,167,219	\$	1,167,219	\$	1,167,219	\$	1,167,219	\$	1,167,219	\$	556,880	-	1,292,962	\$	(289,486)	\$	(289,486)	\$	(289,486)	\$	(135,018)				
0484	NUCLEAR CIVIL PROTECTION PLAN	588	-	-	\$	599,131	\$	(133,821)	\$	(133,821)	\$	(133,821)	\$	(133,821)	\$	(63,847)	-</													

State Employees' Retirement System of the State of Illinois
 Notes to the Schedules of Employer Allocations and
 Pension Amounts by Fund
 Fiscal Year Ended June 30, 2024

Note N Recognition of Deferred Amounts by
 Measurement Year

FUND	Fund Name	Agency #	Change in Proportionate Share FY23 Layer							Change in Proportionate Share FY24 Layer							
			FY23 Base Layer		FY23 Base Layer			FY24 Base Layer		FY24 Base Layer							
			Deferred Outflow	Deferred Inflow	2023	2024	2025	2026	2027	Deferred Outflow	Deferred Inflow	2024	2025	2026	2027	2028	
0577	COMMUNITY COLLEGE HEALTH INSUR	416	\$ 465,991	\$ -	\$ 104,083	\$ 104,083	\$ 104,083	\$ 104,083	\$ 49,659	\$ 165,766	\$ -	\$ 37,114	\$ 37,114	\$ 37,114	\$ 37,114	\$ 17,310	
0579	SAVINGS BANK REGULATORY	440	-	\$ 99,855	(22,304)	(22,304)	(22,304)	(22,304)	(10,639)	-	-	-	-	-	-	-	
0580	FIRE PREVENTION DIVISION	592	-	1,264,833	(282,512)	(282,512)	(282,512)	(282,512)	(134,785)	-	-	-	-	-	-	-	
0581	JUVENILE ACCT INCENTIVE BLOCK	444	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
0581	JUVENILE ACCT INCENTIVE BLOCK	546	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
0582	DCFS SPECIAL PURPOSE TRUST	418	-	399,421	(89,214)	(89,214)	(89,214)	(89,214)	(42,565)	430,988	-	96,496	96,496	96,496	96,496	45,004	
0592	DHS FEDERAL PROJECTS	444	-	865,412	(193,297)	(193,297)	(193,297)	(193,297)	(92,224)	-	430,989	(96,496)	(96,496)	(96,496)	(96,496)	(45,005)	
0600	ATTORNEY GENERAL WHISTLEBLOWER	340	-	22,766,992	(5,085,210)	(5,085,210)	(5,085,210)	(5,085,210)	(2,426,152)	165,764	-	37,114	37,114	37,114	37,114	17,308	
0606	HEALTH INFORMATION EXCHANGE	534	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
0607	SPECIAL PROJECTS DIVISION	442	-	2,829,230	(631,934)	(631,934)	(631,934)	(631,934)	(301,494)	-	2,751,688	(616,086)	(616,086)	(616,086)	(616,086)	(287,344)	
0608	PARTNERS FOR CONSERVATION	All	3,261,938	-	728,503	728,503	728,503	728,503	347,606	-	2,585,922	(578,972)	(578,972)	(578,972)	(578,972)	(270,034)	
0612	STATEWIDE 911	493	-	599,131	(133,821)	(133,821)	(133,821)	(133,821)	(33,821)	-	33,152	(7,423)	(7,423)	(7,423)	(7,423)	(3,460)	
0616	SERVICES FOR OLDER AMERICANS	402	399,420	-	89,214	89,214	89,214	89,214	42,564	729,362	-	163,300	163,300	163,300	163,300	76,162	
0619	QUINCY VETERAN HOME	497	-	17,774,231	(3,970,032)	(3,970,032)	(3,970,032)	(3,970,032)	(1,894,103)	-	828,822	(185,568)	(185,568)	(185,568)	(185,568)	(86,550)	
0621	INTERNATIONAL TOURISM	420	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
0622	MOTOR VEHICLE LICENSE PLATE	350	-	299,566	(66,911)	(66,911)	(66,911)	(66,911)	(31,922)	3,447,896	-	771,963	771,963	771,963	771,963	360,044	
0622	PUBLIC TRANSPORTATION	509	66,572	-	14,869	14,869	14,869	14,869	7,096	-	364,681	(81,650)	(81,650)	(81,650)	(81,650)	(38,081)	
0632	HORSE RACING	All	-	1,164,978	(260,208)	(260,208)	(260,208)	(260,208)	(124,146)	-	331,528	(74,227)	(74,227)	(74,227)	(74,227)	(34,620)	
0635	DEATH CERTIFICATE SURCHARGE	All	-	33,285	(7,435)	(7,435)	(7,435)	(7,435)	(3,545)	-	-	-	-	-	-	-	
0636	COMMERCE & COMM AFFAIRS ASST	420	-	133,139	(29,738)	(29,738)	(29,738)	(29,738)	(14,187)	2,585,922	-	578,972	578,972	578,972	578,972	270,034	
0642	DHS STATE PROJECTS	444	632,416	-	141,256	141,256	141,256	141,256	67,392	895,127	-	200,414	200,414	200,414	200,414	93,471	
0644	COMMITMENT TO HUMAN SERVICES	All	-	898,698	(200,732)	(200,732)	(200,732)	(200,732)	(95,770)	1,326,114	-	296,909	296,909	296,909	296,909	138,478	
0646	ALCOHOLISM & SUBSTANCE ABUSE	444	-	465,991	(104,083)	(104,083)	(104,083)	(104,083)	(49,659)	-	331,529	(74,227)	(74,227)	(74,227)	(74,227)	(34,621)	
0649	MOTOR CARRIER SAFETY INSPECTIO	493	1,331,403	-	297,381	297,381	297,381	297,381	141,879	-	1,127,198	(252,373)	(252,373)	(252,373)	(252,373)	(117,706)	
0652	OVER DIMNSNL LOAD POLICE ESCRT	493	-	998,553	(223,036)	(223,036)	(223,036)	(223,036)	(106,409)	-	-	-	-	-	-	-	
0654	HEALTHY SMILES	482	-	965,267	(215,601)	(215,601)	(215,601)	(215,601)	(102,863)	-	33,154	(7,423)	(7,423)	(7,423)	(7,423)	(3,462)	
0657	IL ARTS COUNCIL FEDERAL GRANT	503	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
0659	HISTORIC PROPERTY ADMIN	420	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
0664	HISTORIC PROPERTY ADMIN	422	-	133,141	(29,738)	(29,738)	(29,738)	(29,738)	(14,189)	-	663,057	(148,454)	(148,454)	(148,454)	(148,454)	(69,241)	
0664	STUDENT LOAN OPERATION	691	-	6,124,453	(1,367,951)	(1,367,951)	(1,367,951)	(1,367,951)	(1,367,951)	-	928,280	(207,836)	(207,836)	(207,836)	(207,836)	(96,936)	
0667	DISASTER RESPONSE AND RECOVERY	588	1,564,399	-	349,422	349,422	349,422	349,422	166,711	265,223	-	59,382	59,382	59,382	59,382	27,695	
0668	COLLEGE SAVINGS POOL ADMINISTR	370	2,629,520	-	587,327	587,327	587,327	587,327	280,212	430,987	-	96,495	96,495	96,495	96,495	45,007	
0673	DEPT OF INSURANCE FED TRUST	446	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
0674	STATE CHARTER SCHOOL COMM	586	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
0675	ELECTRONICS RECYCLING	532	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
0678	FY09 BUDGET RELIEF	420	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
0684	IL HEALTH BENEFITS EXCHANGE	446	-	-	-	-	-	-	-	-	1,624,490	-	363,714	363,714	363,714	363,714	169,634
0685	AGRICULTURE PESTICIDE CONTROL	406	-	-	-	-	-	-	-	-	298,376	(66,805)	(66,805)	(66,805)	(66,805)	(31,156)	
0690	DHS PRIVATE RESOURCE	444	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
0690	DHS PRIVATE RESOURCE	482	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
0698	LONG TERM CARE OMBUDSMAN	402	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
0700	USAID WOMEN, INFANTS & CHILDREN	444	-	832,127	(185,863)	(185,863)	(185,863)	(185,863)	(88,675)	-	265,223	(59,382)	(59,382)	(59,382)	(59,382)	(27,695)	
0701	FEDERAL STUDENT INCENTIVE TR	691	199,711	-	44,607	44,607	44,607	44,607	21,283	-	861,975	(192,991)	(192,991)	(192,991)	(192,991)	(90,011)	
0702	ASSIST LIVING & SHARED HOU REG	482	1,797,395	-	401,464	401,464	401,464	401,464	191,539	-	464,140	(103,918)	(103,918)	(103,918)	(103,918)	(48,468)	
0705	STATE POLICE WHISTLEBLOWER REV	493	-	-	-	-	-	-	-	-	1,226,655	-	274,641	274,641	274,641	274,641	128,091
0708	IL STANDARDBRED BREEDERS	406	99,856	-	22,304	22,304	22,304	22,304	10,640	331,529	-	74,227	74,227	74,227	74,227	34,621	
0709	IL THOROUGHBRED BREEDERS	406	-	33,284	(7,434)	(7,434)	(7,434)	(7,434)	(3,548)	-	66,306	14,846	14,846	14,846	14,846	6,922	
0710	HOMELAND SECURITY EMERG PREPAR	588	-	6,723,586	(1,501,773)	(1,501,773)	(1,501,773)	(1,501,773)	(1,501,773)	-	666,622	666,622	666,622	666,622	308,116		
0711	STATE LOTTERY	All	5,092,617	-	1,137,481	1,137,481	1,137,481	1,137,481	1,137,481	-	527,013	527,013	527,013	527,013	245,800		
0716	COMMUNITY MENTAL HEALTH MEDICA	444	-	33,285	(7,435)	(7,435)	(7,435)	(7,435)	(3,546)	-	81,650	81,650	81,650	81,650	38,081		
0722	COMPTRROLLER DEBT RECOVERY TRST	360	-	33,286	(7,435)	(7,435)	(7,435)	(7,435)	(3,546)	-	-	-	-	-	-	-	
0724	DEPT OF LABOR-FEDERAL PROJECTS	452	-	133,139	-	29,738	29,738	29,738	29,738	14,167	-	1,359,269	(304,332)	(304,332)	(304,332)	(304,332)	(141,940)
0726	FEDERAL INDUSTRIAL-SERVICES	452	-	366,135	(81,780)	(81,780)	(81,780)	(81,780)	(39,015)	-	563,598	(126,186)	(126,186)	(126,186)	(126,186)	(58,854)	
0727	SECURE ILLINOIS COMMISSION	444	465,991	-	104,083	104,083	104,083	104,083	49,659	861,975	-	192,401	192,401	192,401	192,401	90,111	
0731	IL CLEAN WATER FUND	532	-	5,858,174	(1,308,475)	(1,308,475)	(1,308,475)	(1,308,475)	(624,274)	1,751,102	-	363,405	363,405	363,405	363,405	180,402	
0732	SECRETARY OF STATE DUI ADMINIS	350	-	1,131,693	-	252,774	252,774	252,774	252,774	120,597	-	371,136	371,136	371,136	371,136	173,099	
0733	TOBACCO SETTLEMENT RECOVERY	444	299,567	-	66,911	66,911	66,911	66,911	31,923	1,127,197	-	252,373	252,373	252,373	252,373	117,705	
0737	TOBACCO SETTLEMENT RECOVERY	482	-	-	-	-	-	-	-	-	298,376	(66,805)	(66,805)	(66,805)	(66,805)	(31,156)	
0740	ENERGY ADMINISTRATION	420	-	37,173	37,173	37,173	37,173	17,734	-	6,299,043	(1,410,318)	(1,410,318)	(1,410,318)	(1,410,318)	657,771		
0742	ST. POLICE TRAINING & ACADEMY	493	232,996	-	52,042	52,042	52,042	52,042	24,828	1,723,948	-	178,145	178,145	178,145	178,145	82,088	
0743	LAW ENFORCEMENT TRAINING	569	-	-	-	-	-	-	-	-	66,306	(14,846)	(14,846)	(14,846)	(14,846)	(6,922)	
0745	STATES ATTY APPEL PROSEC CO	295	4,360,345	-	973,922	973,922	973,922	973,922	464,657	-	34,810,497	(7,793,860)	(7,793,860)	(7,793,860)	(7,793,860)	(3,635,057)	
0746	HOME INSPECTOR ADMINISTRATION	440	-	299,566	(66,911)	(66,911)	(66,911)	(66,911)	(31,922)	-	464,140	(103,918)	(103,918)	(103,918)	(103,918)	(48,468)	
0750	STATE EMPLOYEES DEF COMP PLAN	416	-	632,418	(141,256)	(141,256)	(141,25										

State Employees' Retirement System of the State of Illinois
 Notes to the Schedules of Employer Allocations and
 Pension Amounts by Fund
 Fiscal Year Ended June 30, 2024

Note N Recognition of Deferred Amounts by
 Measurement Year

FUND	Fund Name	Agency #	Change in Proportionate Share FY23 Layer							Change in Proportionate Share FY24 Layer														
			FY23 Base Layer Deferred Outflow			FY23 Base Layer Deferred Inflow			2023	2024	2025	2026	2027	FY24 Base Layer Deferred Outflow			FY24 Base Layer Deferred Inflow			2024	2025	2026	2027	2028
			\$	-	\$	\$	-	\$	\$	-	\$	\$	-	\$	\$	-	\$	\$	-	\$	\$	-	\$	
0821	DRAM SHOP	492	\$ 1,264,832	-	\$ -	\$ 282,511	-	\$ 282,511	\$ 282,511	-	\$ 134,788	\$ -	-	\$ 198,918	\$ (44,537)	-	\$ (44,537)	\$ (44,537)	-	\$ (44,537)	\$ -	\$ (20,770)		
0821	DRAM SHOP	All Others	1,264,832	-	\$ -	\$ 282,511	-	\$ 282,511	\$ 282,511	-	\$ 134,788	\$ -	-	\$ 198,918	\$ (44,537)	-	\$ (44,537)	\$ (44,537)	-	\$ (44,537)	\$ -	\$ 6,923		
0823	IL STATE DENTAL DISCIPLINARY	440	-	\$ 532,561	(118,952)	\$ (118,952)	(118,952)	\$ (118,952)	(118,952)	\$ (56,753)	\$ 66,307	-	\$ 14,846	\$ 14,846	-	\$ 14,846	\$ 14,846	-	\$ 14,846	\$ 14,846	-	\$ 6,923		
0826	AGRICULTURE FEDERAL PROJECTS	406	-	\$ 599,131	(133,821)	\$ (133,821)	(133,821)	\$ (133,821)	(133,821)	\$ (63,847)	-	-	-	-	-	-	-	-	-	-	-	-		
0826	HAZARDOUS WASTE	532	\$ 532,562	-	\$ 118,952	\$ 118,952	\$ 118,952	\$ 118,952	\$ 118,952	\$ 56,754	-	\$ 1,425,574	\$ (319,177)	-	\$ (319,177)	\$ (319,177)	-	\$ (319,177)	\$ (319,177)	-	\$ (319,177)	\$ (148,866)		
0829	COMM ASSOC MFG/PLNGL LNS & DISC	440	\$ 532,561	-	\$ 118,952	\$ 118,952	\$ 118,952	\$ 118,952	\$ 118,952	\$ 56,753	-	\$ 696,210	\$ (155,877)	-	\$ (155,877)	\$ (155,877)	-	\$ (155,877)	\$ (155,877)	-	\$ (155,877)	\$ (72,702)		
0830	DEP ON AGING STATE PROJECTS	402	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
0831	NATURAL RESOURCES RESTORATION	422	-	\$ 931,982	(208,166)	\$ (208,166)	(208,166)	\$ (208,166)	(208,166)	\$ (99,318)	-	-	-	-	-	-	-	-	-	-	-	-		
0833	PUBLIC HEALTH FEDERAL PROJECTS	482	-	\$ 898,696	(200,732)	\$ (200,732)	(200,732)	\$ (200,732)	(200,732)	\$ (95,768)	-	-	-	-	-	-	-	-	-	-	-	-		
0844	CONCLUDING LEGAL EDUC TRUST	295	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
0849	REAL ESTATE RESEARCH & EDUC	440	-	-	-	-	-	-	-	-	-	\$ 397,834	-	\$ 89,073	\$ 89,073	-	\$ 89,073	\$ 89,073	-	\$ 89,073	\$ 41,542			
0850	REAL ESTATE LICENSE ADMIN	360	\$ 66,570	-	\$ 14,869	\$ 14,869	\$ 14,869	\$ 14,869	\$ 7,094	\$ 66,307	-	\$ 14,846	\$ 14,846	-	\$ 14,846	\$ 14,846	-	\$ 14,846	\$ 14,846	-	\$ 14,846	\$ 6,923		
0851	FEDERAL MODERATE REHAB HOUSING	420	-	\$ 3,261,938	(728,583)	\$ (728,583)	(728,583)	\$ (728,583)	(728,583)	\$ (347,606)	-	\$ 2,751,688	\$ (616,086)	-	\$ (616,086)	\$ (616,086)	-	\$ (616,086)	\$ (616,086)	-	\$ (616,086)	\$ (287,344)		
0855	NATIONAL FLOOD INSURANCE PROG	422	-	\$ 266,281	\$ (59,476)	\$ (59,476)	\$ (59,476)	\$ (59,476)	\$ (59,476)	\$ (28,377)	-	\$ 1,657,643	\$ (371,136)	-	\$ (371,136)	\$ (371,136)	-	\$ (371,136)	\$ (371,136)	-	\$ (371,136)	\$ (173,099)		
0859	FEDERAL ENERGY	All	\$ 66,569	-	\$ 14,869	\$ 14,869	\$ 14,869	\$ 14,869	\$ 7,093	\$ 86,1975	-	\$ 192,991	\$ 192,991	-	\$ 192,991	\$ 192,991	-	\$ 192,991	\$ 90,011	-	\$ 90,011	-		
0862	INDUSTRIAL HEMP REGULATORY	406	\$ 299,564	-	\$ 66,910	\$ 66,910	\$ 66,910	\$ 66,910	\$ 31,924	\$ 165,764	-	\$ 37,114	\$ 37,114	-	\$ 37,114	\$ 37,114	-	\$ 37,114	\$ 17,308	-	\$ 17,308	-		
0863	CYCLE RIDER SAFETY TRAINING	494	-	\$ 199,710	(44,607)	\$ (44,607)	\$ (44,607)	\$ (44,607)	\$ (21,282)	-	\$ 165,764	\$ (37,114)	-	\$ (37,114)	\$ (37,114)	-	\$ (37,114)	\$ (37,114)	-	\$ (37,114)	\$ (17,308)			
0870	LOW INC HOME ENERGY BLOCK GRNT	420	\$ 931,981	(208,166)	\$ (208,166)	\$ (208,166)	\$ (208,166)	\$ (208,166)	\$ (99,317)	-	\$ 2,619,077	\$ (586,396)	-	\$ (586,396)	\$ (586,396)	-	\$ (586,396)	\$ (586,396)	-	\$ (586,396)	\$ (273,493)			
0871	COMMUNITY SERVICES BLOCK GRANT	420	\$ 832,128	-	\$ 185,863	\$ 185,863	\$ 185,863	\$ 185,863	\$ 88,676	-	\$ 430,988	\$ (96,496)	-	\$ (96,496)	\$ (96,496)	-	\$ (96,496)	\$ (96,496)	-	\$ (96,496)	\$ (45,004)			
0872	MATERIAL & CHILD HLTH SERV BLK	All Others	\$ 6,324,164	-	\$ 1,412,558	\$ 1,412,558	\$ 1,412,558	\$ 1,412,558	\$ 673,932	\$ 99,458	-	\$ 22,268	\$ 22,268	-	\$ 22,268	\$ 22,268	-	\$ 22,268	\$ 10,386	-	\$ 10,386	-		
0873	PREVENTIVE HEALTH&HLTH SERV BL	482	-	\$ 399,420	(89,214)	\$ (89,214)	\$ (89,214)	\$ (89,214)	\$ (89,214)	\$ (42,564)	\$ 265,222	-	\$ 59,382	\$ 59,382	-	\$ 59,382	\$ 59,382	-	\$ 59,382	\$ 27,694	-	\$ 27,694	-	
0875	COM DEV/SMALL CITY BLK GRANT	420	-	\$ 898,698	(200,732)	\$ (200,732)	\$ (200,732)	\$ (200,732)	\$ (95,770)	\$ 2,154,935	-	\$ 482,477	\$ 482,477	-	\$ 482,477	\$ 482,477	-	\$ 482,477	\$ 225,027	-	\$ 225,027	-		
0876	COMMUNITY MH SERVS BLOCK GRNT	444	\$ 99,855	-	\$ 22,304	\$ 22,304	\$ 22,304	\$ 22,304	\$ 10,639	\$ 629,904	-	\$ 141,032	\$ 141,032	-	\$ 141,032	\$ 141,032	-	\$ 141,032	\$ 65,776	-	\$ 65,776	-		
0879	TRAFFIC & CRIM CONVICTION SUR	All	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
0882	SHEFFIELD 2/1982 AGREED ORDER	588	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
0883	INTRA-AGENCY SERVICES	420	-	\$ 4,426,914	(988,791)	\$ (988,791)	\$ (988,791)	\$ (988,791)	\$ (988,791)	\$ (741,750)	-	\$ 1,790,254	\$ (400,827)	-	\$ (400,827)	\$ (400,827)	-	\$ (400,827)	\$ (400,827)	-	\$ (400,827)	\$ (186,946)		
0884	DNR SPECIAL PROJECTS	422	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
0885	WAGE THIEFT ENFORCEMENT	452	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
0887	ST POLICE LAW ENFRCMENT ADMIN	493	-	\$ 2,895,801	(646,803)	\$ (646,803)	\$ (646,803)	\$ (646,803)	\$ (646,803)	\$ (308,589)	-	\$ 1,690,795	\$ (378,559)	-	\$ (378,559)	\$ (378,559)	-	\$ (378,559)	\$ (378,559)	-	\$ (378,559)	\$ (176,559)		
0888	DESIGN PROFESSIONAL ADMIN & IN	440	\$ 199,712	-	\$ 44,607	\$ 44,607	\$ 44,607	\$ 44,607	\$ 21,284	\$ 33,154	-	\$ 7,423	\$ 7,423	-	\$ 7,423	\$ 7,423	-	\$ 7,423	\$ 3,462	-	\$ 3,462	-		
0893	FIREARM DEALER LICENSE CERT	493	-	\$ 599,131	(133,821)	\$ (133,821)	\$ (133,821)	\$ (133,821)	\$ (63,847)	-	-	-	-	-	-	-	-	-	-	-	-	-		
0894	DNR FEDERAL PROJECTS	422	-	\$ 2,623,385	(505,547)	\$ (505,547)	\$ (505,547)	\$ (505,547)	\$ (505,547)	\$ (241,197)	-	\$ 2,751,686	\$ (616,086)	-	\$ (616,086)	\$ (616,086)	-	\$ (616,086)	\$ (616,086)	-	\$ (616,086)	\$ (287,342)		
0896	PUBLIC HEALTH SPEC STATE PROJ	482	-	\$ 865,414	(193,298)	\$ (193,298)	\$ (193,298)	\$ (193,298)	\$ (92,222)	-	\$ 265,223	-	\$ 59,382	\$ 59,382	-	\$ 59,382	\$ 59,382	-	\$ 59,382	\$ 27,695	-	\$ 27,695	-	
0897	VETERANS AFFAIRS FED PROJECTS	497	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
0898	CANNABIS BUSINESS DEVELOPMENT	All	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
0903	STATE SURPLUS PROPERTY REV	416	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
0904	IL STATE POLICE FEDERAL PROJS	493	-	\$ 6,557,160	(1,464,600)	\$ (1,464,600)	\$ (1,464,600)	\$ (1,464,600)	\$ (1,464,600)	\$ (698,760)	-	\$ 14,554,103	\$ (3,258,576)	-	\$ (3,258,576)	\$ (3,258,576)	-	\$ (3,258,576)	\$ (3,258,576)	-	\$ (3,258,576)	\$ (1,519,799)		
0905	IL FORESTRY DEVELOPMENT	422	\$ 6,557,162	-	\$ 1,464,600	\$ 1,464,600	\$ 1,464,600	\$ 1,464,600	\$ 698,762	\$ 3,679,966	-	\$ 823,922	\$ 823,922	-	\$ 823,922	\$ 823,922	-	\$ 823,922	\$ 384,278	-	\$ 384,278	-		
0906	STATE POLICE SERVICES	493	-	\$ 7,622,281	(1,702,504)	\$ (1,702,504)	\$ (1,702,504)	\$ (1,702,504)	\$ (1,702,504)	\$ (812,265)	\$ 4,077,801	-	\$ 912,995	\$ 912,995	-	\$ 912,995	\$ 912,995	-	\$ 912,995	\$ 425,821	-	\$ 425,821	-	
0908	CANNABIS EXPUNGEMENT	340	-	-	-	-	-	-	-	-	-	\$ 33,153	\$ (7,423)	-	\$ (7,423)	\$ (7,423)	-	\$ (7,423)	\$ (7,423)	-	\$ (7,423)	\$ (3,461)		
0909	IL WILDLIFE PRESERVATION	422	\$ 1,930,535	-	\$ 431,202	\$ 431,202	\$ 431,202	\$ 431,202	\$ 219,915	\$ 6,630,571	-	\$ 1,484,545	\$ 1,484,545	-	\$ 1,484,545	\$ 1,484,545	-	\$ 1,484,545	\$ 692,391	-	\$ 692,391	-		
0911	JUVENILE JUSTICE TRUST	444	-	\$ 33,286	(7,435)	\$ (7,435)	\$ (7,435)	\$ (7,435)	\$ (7,435)	\$ (3,546)	-	\$ 762,516	\$ (170,723)	-	\$ (170,723)	\$ (170,723)	-	\$ (170,723)	\$ (170,723)	-	\$ (170,723)	\$ (79,624)		
0912	CANNABIS REGULATION	All	-	\$ 1,219,261	(1,219,261)	\$ (1,219,261)	\$ (1,219,261)	\$ (1,219,261)	\$ (1,219,261)	\$ (581,709)	\$ 10,874,137	-	\$ 2,434,654	\$ 2,434,654	-	\$ 2,434,654	\$ 2,434,654	-	\$ 2,434,654	\$ 1,135,521	-	\$ 1,135,521	-	
0913	FEDERAL WORKFORCE TRAINING	420	-	\$ 1,164,977	(260,208)	\$ (260,208)	\$ (260,208)	\$ (260,208)	\$ (260,208)	\$ (126,145)	-	\$ 3,746,272	\$ (838,768)	-	\$ (838,768)	\$ (838,768)	-	\$ (838,768)	\$ (391,200)	-	\$ 391,200	-		
0920	METABOLIC SCREENING & TREATMNT	482	-	\$ 1,031,835	(230,470)	\$ (230,470)	\$ (230,470)	\$ (230,470)	\$ (109,955)	\$ 1,525,031	-	\$ 341,445	\$ 341,445	-	\$ 341,445	\$ 341,445	-	\$ 341,445	\$ 159,251	-	\$ 159,251	-		
0921	DHS RECOVERIES TRUST	444	-	\$ 12,515,190	(2,795,379)	\$ (2,795,379)	\$ (2,795,379)	\$ (2,795,379)	\$ (1,333,674)	-	\$ 4,840,316	\$ (1,083,718)	-	\$ (1,083,718)	\$ (1,083,718)	-	\$ (1,083,718)	\$ (1,083,718)	-	\$ (1,083,718)	\$ (505,444)			
0922	INSURANCE PRODUCER ADMIN	All</td																						

**State Employees' Retirement System of Illinois
(a Component Unit of the State of Illinois)**

**Notes to the Schedule of Employer Allocations and Pension Amounts by Fund
Year Ended June 30, 2024**

O. Requests for Information

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