

Illinois
Summary for year 2015

Variable	All State and Local Systems	All State Systems	Local Systems
Market Liability (thousands)	\$510,145,840	\$368,165,229	\$141,980,611
Value of Assets (thousands)	\$108,271,831	\$78,138,290	\$30,133,541
Market Pension Debt (thousands)	\$401,874,009	\$290,026,939	\$111,847,070
Market Funded Ratio	21.2%	21.2%	21.2%
Market Discount Rate	2.75%	2.75%	2.75%

Variable	All State and Local Systems	All State Systems	Local Systems
Actuarial Liability (thousands)	\$264,697,184	\$191,028,313	\$73,668,871
Actuarial Pension Debt (thousands)	\$156,425,352	\$112,890,023	\$43,535,329
Actuarial Funded Ratio	40.9%	40.9%	40.9%
Assumed Rate of Return	7.68%	7.68%	7.68%

Variable	All State and Local Systems	All State Systems	Local Systems
Market Pension Debt/Household	\$84,353	\$60,876	\$23,477
Market Pension Debt/Capita	\$31,250	\$22,553	\$8,697
Market Pension Debt/State General Fund Expenditures	13.93	10.05	3.88
Market Pension Debt/State Total Expenditures	5.62	4.06	1.56
Market Pension Debt/State Total General Fund Revenues	11.20	8.08	3.12

Variable	All State and Local Systems	All State Systems	Local Systems
Actuarial Pension Debt/Household	\$32,834	\$23,695	\$9,138

Actuarial Pension Debt/Capita	\$12,164	\$8,778	\$3,385
Actuarial Pension Debt/State General Fund Expenditures	5.42	3.91	1.51
Actuarial Pension Debt/State Total Expenditures	2.19	1.58	0.61
Actuarial Pension Debt/State Total General Fund Revenues	4.36	3.15	1.21