

Illinois
Summary for year 2015

Variable	All State and Local Systems	All State Systems	Local Systems
Market Liability (thousands)	\$509,256,210	\$367,826,805	\$141,429,405
Value of Assets (thousands)	\$113,211,657	\$81,770,789	\$31,440,868
Market Pension Debt (thousands)	\$396,044,553	\$286,056,016	\$109,988,537
Market Funded Ratio	22.2%	22.2%	22.2%
Market Discount Rate	2.75%	2.75%	2.75%

Variable	All State and Local Systems	All State Systems	Local Systems
Actuarial Liability (thousands)	\$264,478,698	\$191,028,313	\$73,450,385
Actuarial Pension Debt (thousands)	\$151,267,041	\$109,257,524	\$42,009,517
Actuarial Funded Ratio	42.8%	42.8%	42.8%
Assumed Rate of Return	7.67%	7.67%	7.67%

Variable	All State and Local Systems	All State Systems	Local Systems
Market Pension Debt/Household	\$83,129	\$60,043	\$23,086
Market Pension Debt/Capita	\$30,797	\$22,244	\$8,553
Market Pension Debt/State General Fund Expenditures	13.73	9.91	3.81
Market Pension Debt/State Total Expenditures	5.54	4.00	1.54
Market Pension Debt/State Total General Fund Revenues	11.04	7.97	3.06

Variable	All State and Local Systems	All State Systems	Local Systems
Actuarial Pension Debt/Household	\$31,751	\$22,933	\$8,818

Actuarial Pension Debt/Capita	\$11,763	\$8,496	\$3,267
Actuarial Pension Debt/State General Fund Expenditures	5.24	3.79	1.46
Actuarial Pension Debt/State Total Expenditures	2.12	1.53	0.59
Actuarial Pension Debt/State Total General Fund Revenues	4.21	3.04	1.17