

Illinois
Summary for year 2016

Variable	All State and Local Systems	All State Systems	Local Systems
Market Liability (thousands)	\$578,604,790	\$423,483,734	\$155,121,056
Value of Assets (thousands)	\$106,823,228	\$78,184,454	\$28,638,774
Market Pension Debt (thousands)	\$471,781,562	\$345,299,280	\$126,482,282
Market Funded Ratio	18.5%	18.5%	18.5%
Market Discount Rate	1.75%	1.75%	1.75%

Variable	All State and Local Systems	All State Systems	Local Systems
Actuarial Liability (thousands)	\$284,160,304	\$207,978,345	\$76,181,959
Actuarial Pension Debt (thousands)	\$177,337,076	\$129,793,891	\$47,543,185
Actuarial Funded Ratio	37.6%	37.6%	37.6%
Assumed Rate of Return	7.05%	7.05%	7.05%

Variable	All State and Local Systems	All State Systems	Local Systems
Market Pension Debt/Household	\$97,838	\$71,608	\$26,230
Market Pension Debt/Capita	\$36,854	\$26,973	\$9,880
Market Pension Debt/State General Fund Expenditures	18.78	13.75	5.04
Market Pension Debt/State Total Expenditures	8.43	6.17	2.26
Market Pension Debt/State Total General Fund Revenues	15.88	11.62	4.26

Variable	All State and Local Systems	All State Systems	Local Systems
Actuarial Pension Debt/Household	\$36,776	\$26,917	\$9,860

Actuarial Pension Debt/Capita	\$13,853	\$10,139	\$3,714
Actuarial Pension Debt/State General Fund Expenditures	7.06	5.17	1.89
Actuarial Pension Debt/State Total Expenditures	3.17	2.32	0.85
Actuarial Pension Debt/State Total General Fund Revenues	5.97	4.37	1.60