

**Illinois**  
**Summary for year 2016**

<b>Variable</b>	<b>All State and Local Systems</b>	<b>All State Systems</b>	<b>Local Systems</b>
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%

<b>Variable</b>	<b>All State and Local Systems</b>	<b>All State Systems</b>	<b>Local Systems</b>
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%

<b>Variable</b>	<b>All State and Local Systems</b>	<b>All State Systems</b>	<b>Local Systems</b>
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

<b>Variable</b>	<b>All State and Local Systems</b>	<b>All State Systems</b>	<b>Local Systems</b>
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