

Illinois
Summary for year 2017

Variable	All State and Local Systems	All State Systems	Local Systems
Market Liability (thousands)	\$483,898,643	\$354,167,832	\$129,730,811
Value of Assets (thousands)	\$116,527,171	\$85,286,818	\$31,240,353
Market Pension Debt (thousands)	\$367,371,472	\$268,881,014	\$98,490,458
Market Funded Ratio	24.1%	24.1%	24.1%
Market Discount Rate	3.00%	3.00%	3.00%

Variable	All State and Local Systems	All State Systems	Local Systems
Actuarial Liability (thousands)	\$293,041,722	\$214,478,699	\$78,563,023
Actuarial Pension Debt (thousands)	\$176,514,551	\$129,191,881	\$47,322,670
Actuarial Funded Ratio	39.8%	39.8%	39.8%
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	\$76,398	\$55,916	\$20,482
Market Pension Debt/Capita	\$28,696	\$21,003	\$7,693
Market Pension Debt/State General Fund Expenditures	12.53	9.17	3.36
Market Pension Debt/State Total Expenditures	5.47	4.00	1.47
Market Pension Debt/State Total General Fund Revenues	12.49	9.14	3.35

Variable	All State and Local Systems	All State Systems	Local Systems
Actuarial Pension Debt/Household	\$36,708	\$26,866	\$9,841

Actuarial Pension Debt/Capita	\$13,788	\$10,092	\$3,696
Actuarial Pension Debt/State General Fund Expenditures	6.02	4.41	1.61
Actuarial Pension Debt/State Total Expenditures	2.63	1.92	0.70
Actuarial Pension Debt/State Total General Fund Revenues	6.00	4.39	1.61