

Illinois
Summary for year 2018

Variable	All State and Local Systems	All State Systems	Local Systems
Market Liability (thousands)	\$398,742,596	\$283,045,557	\$115,697,039
Value of Assets (thousands)	\$99,347,628	\$70,521,447	\$28,826,181
Market Pension Debt (thousands)	\$299,394,967	\$212,524,110	\$86,870,857
Market Funded Ratio	24.9%	24.9%	24.9%
Market Discount Rate	3.25%	3.25%	3.25%

Variable	All State and Local Systems	All State Systems	Local Systems
Actuarial Liability (thousands)	\$250,882,697	\$178,087,903	\$72,794,794
Actuarial Pension Debt (thousands)	\$151,535,069	\$107,566,456	\$43,968,613
Actuarial Funded Ratio	39.6%	39.6%	39.6%
Assumed Rate of Return	7.00%	7.00%	7.00%

Variable	All State and Local Systems	All State Systems	Local Systems
Market Pension Debt/Household	\$61,986	\$44,001	\$17,986
Market Pension Debt/Capita	\$23,498	\$16,680	\$6,818
Market Pension Debt/State General Fund Expenditures	8.46	6.00	2.45
Market Pension Debt/State Total Expenditures	4.11	2.92	1.19
Market Pension Debt/State Total General Fund Revenues	8.10	5.75	2.35

Variable	All State and Local Systems	All State Systems	Local Systems
Actuarial Pension Debt/Household	\$31,373	\$22,270	\$9,103

Actuarial Pension Debt/Capita	\$11,893	\$8,442	\$3,451
Actuarial Pension Debt/State General Fund Expenditures	4.28	3.04	1.24
Actuarial Pension Debt/State Total Expenditures	2.08	1.48	0.60
Actuarial Pension Debt/State Total General Fund Revenues	4.10	2.91	1.19