

**COMMONWEALTH OF PENNSYLVANIA
STATE EMPLOYEES' RETIREMENT SYSTEM**

Net Pension Liability by Employer

As of December 31, 2015

***** Excerpt from Schedule of Employer Allocations and Schedule of Pension Amounts by Employer (GASB 68
Reporting Package)

Printed 8/19/2016

ER #	Employer/Agency	Net Pension Liability
<u>Commonwealth of Pennsylvania:</u>		
3	TREASURY DEPARTMENT	\$63,528,536
10	DEPARTMENT OF AGING	18,162,065
11	CORRECTIONS DEPARTMENT	3,319,687,326
12	LABOR AND INDUSTRY DEPARTMENT	719,579,421
13	PA DEPARTMENT OF MILITARY AND VETERANS AFFAIRS	308,547,831
14	ATTORNEY GENERAL'S OFFICE	178,574,943
15	GENERAL SERVICES DEPARTMENT	137,886,820
16	EDUCATION DEPARTMENT	65,575,781
17	PUBLIC UTILITY COMMISSION	96,086,723
18	REVENUE DEPARTMENT	301,597,488
19	STATE DEPARTMENT	75,949,747
20	PENNSYLVANIA STATE POLICE	1,931,713,997
21	DEPARTMENT OF HUMAN SERVICES	2,387,009,484
22	FISH AND BOAT COMMISSION	64,500,017
23	GAME COMMISSION	117,106,762
24	DEPARTMENT OF COMMUNITY AND ECONOMIC DEVELOPMENT	58,803,886
25	PROBATION AND PAROLE BOARD	228,654,769
26	LIQUOR CONTROL BOARD	475,046,271
27	MILK MARKETING BOARD	3,566,107
28	LT. GOVERNOR'S OFFICE	1,680,631
30	HISTORICAL AND MUSEUM COMMISSION	33,304,693
31	PA EMERGENCY MANAGEMENT AGENCY	30,876,126
32	CIVIL SERVICE COMMISSION	17,279,862
33	PA INFRASTRUCTURE INVESTMENT AUTHORITY	6,518,923
35	DEPARTMENT OF ENVIRONMENTAL PROTECTION	442,675,014
37	ENVIRONMENTAL HEARING BOARD	3,615,416
38	DEPARTMENT OF CONSERVATION & NATURAL RESOURCES	274,978,913
39	PENNSYLVANIA HIGHER EDUCATION ASSISTANCE AGENCY	440,673,163
40	STATE ETHICS COMMISSION	3,368,956
43	HEALTH CARE COST CONTAINMENT COUNCIL	4,628,900
65	PA GAMING CONTROL BOARD	57,762,755
67	HEALTH DEPARTMENT	198,824,766
68	AGRICULTURE DEPARTMENT	106,933,342
72	PUBLIC SCHOOL EMPLOYEES' RETIREMENT SYSTEM	55,921,489
74	DRUG AND ALCOHOL PROGRAMS	11,699,475
75	BANKING DEPARTMENT	37,272,600
78	TRANSPORTATION DEPARTMENT	1,788,139,855
79	INSURANCE DEPARTMENT	46,372,023
81	EXECUTIVE OFFICES	276,662,543
84	PENNSYLVANIA E-HEALTH PARTNERSHIP AUTHORITY	2,726,162
88	PENNSYLVANIA PORT AUTHORITY	15,943,019
92	AUDITOR GENERAL DEPARTMENT	90,914,005
99	GOVERNOR'S OFFICE	9,737,405
736	THADDEUS STEVENS COLLEGE OF TECHNOLOGY	12,279,732
741	SENATE OF PENNSYLVANIA	142,591,732
742	HOUSE OF REPRESENTATIVES	243,175,969
743	CAPITOL PRESERVATION COMMITTEE	1,118,771
744	LEGISLATIVE REFERENCE BUREAU	10,996,193
745	LEGISLATIVE DATA PROCESSING CENTER	5,387,142
747	CENTER FOR RURAL PENNSYLVANIA	1,000,354
753	HOUSE APPROPRIATIONS COMMITTEE (D)	3,198,438
754	INDEPENDENT REGULATORY REVIEW COMMISSION	2,745,417
755	JOINT LEGISLATIVE CONSERVATION COMMITTEE	649,008
757	ADMIN OFFICE OF PA COURTS	674,550,171

**COMMONWEALTH OF PENNSYLVANIA
STATE EMPLOYEES' RETIREMENT SYSTEM**

Net Pension Liability by Employer

As of December 31, 2015

***** Excerpt from Schedule of Employer Allocations and Schedule of Pension Amounts by Employer (GASB 68
Reporting Package)

Printed 8/19/2016

ER #	Employer/Agency	Net Pension Liability
775	LOCAL GOVERNMENT COMMISSION	1,258,030
776	LEGISLATIVE BUDGET & FINANCE COMMITTEE	2,422,934
781	JOINT STATE GOVERNMENT COMMISSION	1,894,590
790	STATE SYSTEM OF HIGHER EDUCATION	858,417,236
791	PA TURNPIKE COMMISSION	346,946,156
798	PUBLIC SCHOOL BUILDING AUTHORITY	2,115,218
951	HOUSE APPROPRIATIONS COMMITTEE (R)	4,399,100
956	OFFICE OF LIQUIDATIONS	3,342,304
966	INDEPENDENT FISCAL OFFICE	1,785,219
978	PA HOUSING FINANCE AGENCY	2,766,446
997	PA CONVENTION CENTER AUTHORITY	3,544,960
	Total Commonwealth of Pennsylvania	\$16,836,673,130

Other Employers:

71	PENNSYLVANIA MUNICIPAL RETIREMENT SYSTEM	\$4,692,967
708	COMMUNITY COLLEGE OF ALLEGHENY COUNTY	1,992,757
711	LEHIGH CARBON COMMUNITY COLLEGE	1,315,951
713	MONTGOMERY COUNTY COMMUNITY COLLEGE	1,334,880
720	INTERGOVERNMENTAL COOPERATION AUTHORITY	442,754
786	PENNSYLVANIA STATE UNIVERSITY	982,387,293
904	PORT AUTHORITY TRANSIT CORPORATION	18,594,620
906	BUCKS COUNTY COMMUNITY COLLEGE	5,972,203
909	COMMUNITY COLLEGE OF PHILADELPHIA	1,998,201
910	HARRISBURG AREA COMMUNITY COLLEGE	19,827,131
911	PENNSYLVANIA HIGHLANDS COMMUNITY COLLEGE	398,150
912	LUZERNE COUNTY COMMUNITY COLLEGE	10,673,070
914	NORTHAMPTON COMMUNITY COLLEGE	943,152
915	READING AREA COMMUNITY COLLEGE	186,577
916	WESTMORELAND COUNTY COMMUNITY COLLEGE	4,689,404
917	PA COLLEGE OF TECHNOLOGY	44,475,015
918	DELAWARE COUNTY COMMUNITY COLLEGE	3,862,440
938	CENTRAL SUSQUEHANNA INTERMEDIATE UNIT	2,335,193
940	LANCASTER-LEBANON INTERMEDIATE UNIT	359,680
950	CHESTER COUNTY HEALTH DEPARTMENT	221,061
959	BLOOMSBURG UNIVERSITY COMMUNITY ACTIVITIES	1,122,706
960	SUSQUEHANNA RIVER BASIN COMMISSION	12,020,636
962	CALIFORNIA UNIVERSITY STUDENT ASSOCIATION	1,970,129
964	CLARION UNIVERSITY STUDENT ASSOCIATION	200,011
965	EAST STROUDSBURG UNIVERSITY STUDENT ASSOCIATION	3,144,866
967	INDIANA UNIVERSITY STUDENT CO-OP ASSOCIATION	4,365,838
968	KUTZTOWN UNIVERSITY STUDENT SERVICES, INC.	1,002,031
973	SLIPPERY ROCK UNIVERSITY STUDENT GOVT. ASSOCIATION	903,756
974	WEST CHESTER UNIVERSITY STUDENT SERVICES	2,272,331
977	ERIE COUNTY HEALTH DEPARTMENT	559,553
982	SHIPPENSBURG UNIVERSITY STUDENT SERVICES, INC.	1,221,957
983	EDINBORO UNIVERSITY SERVICES	1,335,590
988	DELAWARE RIVER JOINT TOLL BRIDGE	54,950,087
989	DELAWARE VALLEY REGIONAL PLANNING COMMISSION	23,118,260
990	DELAWARE RIVER PORT AUTHORITY	125,829,828
992	BUCKS COUNTY HEALTH DEPARTMENT	661,359
993	MILLERSVILLE UNIVERSITY STUDENT SERVICES	5,227,228
994	MANSFIELD UNIVERSITY COMMUNITY SERVICES	548,841
	Total Other Employers	\$1,347,157,506
	TOTAL	\$18,183,830,636