

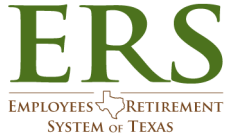


Employees Retirement System of Texas
Payroll Related Costs - Fiscal Year 2017
State Agencies
Special Revenue

Insurance State Contribution - Retiree

This report may be used in preparing Earned Federal Funds and Indirect Cost Reimbursements to the General Revenue Fund (APS 023)

<u>Agency</u>	<u>Fund</u>	<u>*Prior Years' Adjustments in FY 17</u>	<u>Current Year</u>	<u>Total Retiree</u>
		\$	\$	\$
0201	0573	2,200.15	-	2,200.15
0211	0540	-	9,144.03	9,144.03
0211	0573	31,957.58	-	31,957.58
0212	5073	-	24,450.79	24,450.79
0221	0573	23,666.13	-	23,666.13
0222	0573	17,142.95	-	17,142.95
0223	0573	21,301.23	-	21,301.23
0224	0573	18,667.70	-	18,667.70
0225	0573	32,716.16	-	32,716.16
0226	0573	9,016.55	-	9,016.55
0227	0573	12,672.03	-	12,672.03
0228	0573	9,864.46	-	9,864.46
0229	0573	11,557.88	-	11,557.88
0230	0573	8,057.85	-	8,057.85
0231	0573	9,599.86	-	9,599.86
0232	0573	10,130.30	-	10,130.30
0233	0573	17,543.43	-	17,543.43
0234	0573	26,427.28	-	26,427.28
0241	0573	244,716.87	-	244,716.87
0300	0421	-	59,460.81	59,460.81
0300	5003	-469.36	45,882.60	45,413.24
0300	5106	-1,196.97	12,892.98	11,696.01
0300	5161	-16.98	1,701.23	1,684.25
0302	0006	-97,209.25	-	-97,209.25
0302	0036	366.38	165,345.58	165,711.96
0302	0469	-845.18	362,599.18	361,754.00



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Agency	Fund	*Prior Years' Adjustments in FY 17	Current Year	Total Retiree
		\$	\$	\$
0302	0494	-	6,498.80	6,498.80
0303	5166	-	513.51	513.51
0305	0027	10,735.86	447,188.02	457,923.88
0305	0044	-7,644.06	896,894.53	889,250.47
0305	0374	-894.16	9,737.87	8,843.71
0305	0450	-148.29	10,056.76	9,908.47
0305	0522	7,502.04	1,015,051.70	1,022,553.74
0305	5152	-466.78	275.09	-191.69
0306	0118	-	99,413.08	99,413.08
0307	5095	-2,193.66	-	-2,193.66
0320	0165	74,931.18	331,811.92	406,743.10
0320	5026	-1,313,315.30	21,856,113.91	20,542,798.61
0332	0127	378.84	261,684.90	262,063.74
0332	0896	-57.79	566,248.76	566,190.97
0362	5025	1,502.43	1,055,910.48	1,057,412.91
0401	0449	-9,690.11	1,041,752.56	1,032,062.45
0403	0368	662.68	65,496.16	66,158.84
0405	0006	-23,486.30	-	-23,486.30
0405	0501	-	29,692.69	29,692.69
0405	5010	-	81,573.83	81,573.83
0407	0116	52.41	313,868.64	313,921.05
0448	0036	4,970.90	446,708.48	451,679.38
0454	0036	16,520.73	9,409,976.95	9,426,497.68
0455	5155	-	3,385,489.20	3,385,489.20
0473	0153	669.00	141,639.90	142,308.90
0475	0153	732.40	23,779.72	24,512.12



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		\$	\$	\$
0476	0597	2,391.39	383,674.75	386,066.14
0477	5007	-	23,363.68	23,363.68
0477	5050	-	60,601.00	60,601.00
0537	0019	10,153.59	443,030.86	453,184.45
0537	0036	10,558.69	264,568.99	275,127.68
0537	0129	4,089.72	113,159.23	117,248.95
0537	0273	189,534.85	5,241,882.55	5,431,417.40
0537	0341	2,477.46	139,595.66	142,073.12
0537	0512	8,092.90	229,715.18	237,808.08
0537	0524	19,757.27	592,839.40	612,596.67
0537	5007	187.47	5,550.24	5,737.71
0537	5017	9,803.58	298,293.83	308,097.41
0537	5020	-868.05	-	-868.05
0537	5021	1,931.57	62,925.30	64,856.87
0537	5024	17,701.40	510,578.03	528,279.43
0537	5044	1,030.86	28,072.13	29,102.99
0537	5045	439.43	13,799.18	14,238.61
0537	5046	2,004.69	62,624.39	64,629.08
0537	5108	65.17	6,311.12	6,376.29
0537	5111	626.07	33,342.79	33,968.86
0537	7639	5,842.04	156,336.81	162,178.85
0539	5018	7,289.64	5,016,749.59	5,024,039.23
0551	0183	120.53	648.47	769.00
0551	0683	38.34	1,774.29	1,812.63
0551	5091	-42.69	6,778.38	6,735.69
0580	0358	87.12	485.37	572.49



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		\$	\$	\$
0580	0453	119.19	1,630.95	1,750.14
0580	0480	-	47.10	47.10
0582	0088	47,663.74	-	47,663.74
0582	0146	13,490.60	-	13,490.60
0582	0151	3,627,822.34	-	3,627,822.34
0582	0153	2,603,630.21	-	2,603,630.21
0582	0158	73,722.05	-	73,722.05
0582	0468	55,332.34	-	55,332.34
0582	0549	1,241,231.04	-	1,241,231.04
0582	0550	796,979.72	-	796,979.72
0582	0655	815,357.53	-	815,357.53
0582	5020	33,611.59	-	33,611.59
0582	5065	23,164.91	-	23,164.91
0582	5071	156,433.34	-	156,433.34
0582	5093	17,994.90	-	17,994.90
0582	5094	1,043,097.34	-	1,043,097.34
0601	0006	19,424.09	104,384,797.73	104,404,221.82
0608	0010	-	1,257,202.73	1,257,202.73
0701	0003	40,574.48	203,170.92	243,745.40
0701	0044	40,899.60	213,277.47	254,177.07
0701	0148	315,474.14	1,549,341.76	1,864,815.90
0802	0009	36,516.45	9,046,465.59	9,082,982.04
0802	0064	-12,883.22	7,476,471.77	7,463,588.55
0802	0467	658.59	61,283.49	61,942.08
0802	0679	-142.70	-	-142.70
0802	5150	-398.81	36,138.06	35,739.25



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		\$	\$	\$
0907	5005	260.28	4,942.16	5,202.44
		<u>10,451,975.85</u>	<u>180,110,325.61</u>	<u>190,562,301.46</u>

* AY 15 and AY 16 Adjustments in FY 17
 * Negative amounts reduce expenditures

Query Name: USPS Agencies - Special Revenue
Report ID: USPS Agencies - Special Revenue