

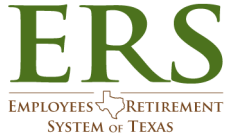


**Employees Retirement System of Texas**  
**Payroll Related Costs - Fiscal Year 2019**  
**State Agencies**  
**Special Revenue**

|   |
|---|
| <b>Insurance State Contribution - Retiree</b> |
|---|

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

| Agency | Fund | *Prior Years'<br>Adjustments in<br>FY 19 | Current Year | Total Retiree |
|--------|------|--|--------------|---------------|
|        |      | \$                                       | \$           | \$            |
| 0211   | 0540 | -  | 9,056.71     | 9,056.71      |
| 0212   | 5073 | -  | 32,410.90    | 32,410.90     |
| 0221   | 0573 | -19,164.60                               | -            | -19,164.60    |
| 0222   | 0573 | -17,898.55                               | -            | -17,898.55    |
| 0223   | 0573 | -20,686.92                               | -            | -20,686.92    |
| 0224   | 0573 | -18,875.09                               | -            | -18,875.09    |
| 0225   | 0573 | -17,868.53                               | -            | -17,868.53    |
| 0226   | 0573 | -17,060.32                               | -            | -17,060.32    |
| 0227   | 0573 | -17,372.59                               | -            | -17,372.59    |
| 0228   | 0573 | -21,512.46                               | -            | -21,512.46    |
| 0229   | 0573 | -16,494.06                               | -            | -16,494.06    |
| 0230   | 0573 | -15,133.03                               | -            | -15,133.03    |
| 0231   | 0573 | -15,264.15                               | -            | -15,264.15    |
| 0232   | 0573 | -17,577.63                               | -            | -17,577.63    |
| 0233   | 0573 | -18,188.14                               | -            | -18,188.14    |
| 0234   | 0573 | -22,999.38                               | -            | -22,999.38    |
| 0241   | 0573 | -104,259.88                              | -            | -104,259.88   |
| 0300   | 0421 | 2,714.12                                 | 73,760.49    | 76,474.61     |
| 0300   | 5003 | 116.17                                   | 41,089.29    | 41,205.46     |
| 0300   | 5106 | -597.58                                  | 12,141.40    | 11,543.82     |
| 0302   | 0036 | 316.56                                   | 138,997.48   | 139,314.04    |
| 0302   | 0469 | 551.57                                   | 447,391.63   | 447,943.20    |
| 0302   | 0494 | 17.45                                    | 7,419.16     | 7,436.61      |
| 0305   | 0027 | -2,831.15                                | 381,666.00   | 378,834.85    |
| 0305   | 0044 | -8,744.92                                | 747,503.03   | 738,758.11    |
| 0305   | 0374 | -433.71                                  | 54,340.49    | 53,906.78     |



**Employees Retirement System of Texas**  
**Payroll Related Costs - Fiscal Year 2019**  
**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'<br/>Adjustments in<br/>FY 19</u> | <u>Current Year</u> | <u>Total Retiree</u> |
|---------------|-------------|---|---------------------|----------------------|
|               |             | \$  | \$                  | \$                   |
| 0305          | 0450        | 120.01  | 12,343.41           | 12,463.42            |
| 0305          | 0522        | -12,094.15  | 1,101,832.38        | 1,089,738.23         |
| 0305          | 0599        | -   | 2,290.35            | 2,290.35             |
| 0305          | 5152        | 2,626.75  | 31,025.77           | 33,652.52            |
| 0306          | 0118        | 684.05  | 114,055.57          | 114,739.62           |
| 0320          | 0165        | -   | 339,359.04          | 339,359.04           |
| 0320          | 0492        | -   | 99,331.94           | 99,331.94            |
| 0320          | 5026        | -756,870.89                                       | 24,685,971.43       | 23,929,100.54        |
| 0332          | 0127        | 1,634.17  | 337,616.28          | 339,250.45           |
| 0332          | 0896        | 6,456.56  | 664,317.90          | 670,774.46           |
| 0347          | 0507        | -   | 4,201.98            | 4,201.98             |
| 0347          | 0735        | -   | 28,498.86           | 28,498.86            |
| 0362          | 5025        | 6,070.69  | 1,277,442.08        | 1,283,512.77         |
| 0362          | 5175        | 1,973.25  | 138,734.52          | 140,707.77           |
| 0401          | 0449        | 12,850.16   | 1,161,929.31        | 1,174,779.47         |
| 0403          | 0368        | 494.05  | 68,675.56           | 69,169.61            |
| 0405          | 0501        | -897.30   | 18,555.20           | 17,657.90            |
| 0405          | 5010        | 209.53  | 40,904.91           | 41,114.44            |
| 0405          | 5153        | 12.59   | 20,870.31           | 20,882.90            |
| 0407          | 0116        | 56.54   | 320,640.52          | 320,697.06           |
| 0448          | 0036        | 1,774.02  | 603,722.22          | 605,496.24           |
| 0454          | 0036        | 15,626.73   | 9,576,998.01        | 9,592,624.74         |
| 0455          | 5155        | 6,114.25  | 2,015,656.09        | 2,021,770.34         |
| 0473          | 0153        | -49,414.58  | 110,788.62          | 61,374.04            |
| 0475          | 0153        | 236.63  | 24,192.14           | 24,428.77            |
| 0476          | 0597        | 337.37  | 416,036.00          | 416,373.37           |



**Employees Retirement System of Texas**  
**Payroll Related Costs - Fiscal Year 2019**  
**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'<br/>Adjustments in<br/>FY 19</u> | <u>Current Year</u> | <u>Total Retiree</u> |
|---------------|-------------|---|---------------------|----------------------|
|               |             | \$  | \$                  | \$                   |
| 0477          | 5007        | -84.04  | 23,466.08           | 23,382.04            |
| 0477          | 5050        | 84.04   | 100,742.70          | 100,826.74           |
| 0529          | 5018        | 12,414.04   | 162,268.49          | 174,682.53           |
| 0537          | 0019        | -   | 1,157,027.40        | 1,157,027.40         |
| 0537          | 0036        | -   | 572,359.23          | 572,359.23           |
| 0537          | 0273        | -   | 8,672,715.01        | 8,672,715.01         |
| 0537          | 0341        | -   | 307,519.09          | 307,519.09           |
| 0537          | 0512        | -   | 512,518.69          | 512,518.69           |
| 0537          | 0524        | -   | 3,056,624.10        | 3,056,624.10         |
| 0537          | 5007        | -   | 4,608.70            | 4,608.70             |
| 0537          | 5017        | -   | 652,819.54          | 652,819.54           |
| 0537          | 5021        | -   | 228,339.06          | 228,339.06           |
| 0537          | 5024        | -   | 1,360,703.22        | 1,360,703.22         |
| 0537          | 5044        | -   | 18,220.56           | 18,220.56            |
| 0537          | 5045        | -   | 34,714.14           | 34,714.14            |
| 0537          | 5108        | -   | 10,798.52           | 10,798.52            |
| 0537          | 5111        | -   | 117,014.18          | 117,014.18           |
| 0537          | 7639        | -   | 375,882.04          | 375,882.04           |
| 0542          | 7639        | 791.51  | 10,446.30           | 11,237.81            |
| 0551          | 0183        | -10.31  | 872.62              | 862.31               |
| 0551          | 0683        | -34.91  | 1,458.08            | 1,423.17             |
| 0551          | 5091        | -390.22   | 5,150.89            | 4,760.67             |
| 0580          | 0330        | 21.98   | 2,000.47            | 2,022.45             |
| 0580          | 0480        | 27.31   | 1,185.14            | 1,212.45             |
| 0582          | 0088        | 73,098.56   | -                   | 73,098.56            |
| 0582          | 0151        | 2,460,978.43                                      | -                   | 2,460,978.43         |



**Employees Retirement System of Texas**  
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**State Agencies**  
**Special Revenue**

**Insurance State Contribution - Retiree**

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| <u>Agency</u> | <u>Fund</u> | <u>*Prior Years'<br/>Adjustments in<br/>FY 19</u> | <u>Current Year</u> | <u>Total Retiree</u> |
|---------------|-------------|---|---------------------|----------------------|
|               |             | \$  | \$                  | \$                   |
| 0582          | 0153        | 3,884,393.07                                      | -                   | 3,884,393.07         |
| 0582          | 0158        | 102,749.79  | -                   | 102,749.79           |
| 0582          | 0468        | 82,775.31   | -                   | 82,775.31            |
| 0582          | 0549        | 1,750,330.84                                      | -                   | 1,750,330.84         |
| 0582          | 0550        | 1,080,791.67                                      | -                   | 1,080,791.67         |
| 0582          | 0655        | 1,251,186.37                                      | -                   | 1,251,186.37         |
| 0582          | 5020        | 57,109.81   | -                   | 57,109.81            |
| 0582          | 5065        | 35,453.59   | -                   | 35,453.59            |
| 0582          | 5071        | 386,222.39  | -                   | 386,222.39           |
| 0582          | 5093        | 27,123.61   | -                   | 27,123.61            |
| 0582          | 5094        | 1,562,102.13                                      | -                   | 1,562,102.13         |
| 0601          | 0006        | -4,347.89   | 107,110,979.50      | 107,106,631.61       |
| 0608          | 0010        | 8,669.57  | 1,776,136.60        | 1,784,806.17         |
| 0701          | 0003        | 109,646.10  | 224,997.14          | 334,643.24           |
| 0701          | 0044        | 133,522.83  | 286,774.63          | 420,297.46           |
| 0701          | 0148        | 925,578.31  | 1,924,160.31        | 2,849,738.62         |
| 0802          | 0009        | 57,114.19   | 10,144,715.83       | 10,201,830.02        |
| 0802          | 0064        | -2,242.94   | 8,022,406.11        | 8,020,163.17         |
| 0802          | 0467        | -433.50   | 65,857.15           | 65,423.65            |
| 0802          | 5150        | -843.07   | 32,042.87           | 31,199.80            |
| 0907          | 5005        | 69.65   | 5,174.14            | 5,243.79             |



**Employees Retirement System of Texas**  
**Payroll Related Costs - Fiscal Year 2019**  
**State Agencies**  
**Special Revenue**

|   |
|---|
| <b>Insurance State Contribution - Retiree</b> |
|---|

**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'<br/>Adjustments in<br/>FY 19</u> | <u>Current Year</u>   | <u>Total Retiree</u>  |
|---------------|-------------|---|-----------------------|-----------------------|
|               |             | \$  | \$                    | \$                    |
|               |             | <u>12,862,621.84</u>                              | <u>192,144,465.51</u> | <u>205,007,087.35</u> |

\* AY 17 and AY 18 Adjustments in FY 19  
 \* Negative amounts reduce expenditures

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