



Employees Retirement System of Texas
Payroll Related Costs - Fiscal Year 2022
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 2022</u>	<u>Current Year</u>	<u>Total Retiree</u>
		\$	\$	\$
0211	0540	-	13,385.26	13,385.26
0212	5073	-	44,493.09	44,493.09
0212	5157	-	7,133.43	7,133.43
0212	5173	-	1,496.66	1,496.66
0300	0421	-	56,188.87	56,188.87
0300	5003	-	36,355.07	36,355.07
0300	5106	-	24,903.73	24,903.73
0302	0036	-	168,256.86	168,256.86
0302	0469	-	437,863.07	437,863.07
0302	0494	-	8,388.17	8,388.17
0302	5010	-	63,754.25	63,754.25
0305	0027	-	380,172.62	380,172.62
0305	0044	-	896,306.82	896,306.82
0305	0374	-	55,998.43	55,998.43
0305	0450	-	9,289.29	9,289.29
0305	0522	-	1,073,866.10	1,073,866.10
0306	0118	-	156,843.55	156,843.55
0320	0165	29,162.00	347,659.67	376,821.67
0320	0492	-87,903.61	-	-87,903.61
0320	5026	-902,929.16	25,910,652.78	25,007,723.62
0332	0127	-	351,702.87	351,702.87
0332	0896	-	670,834.87	670,834.87
0347	0735	-	14,899.98	14,899.98
0347	7800	-	9,077.36	9,077.36
0362	5025	-	1,566,397.77	1,566,397.77



Employees Retirement System of Texas
Payroll Related Costs - Fiscal Year 2022
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)

Agency	Fund	*Prior Years' Adjustments in FY 2022	Current Year	Total Retiree
		\$	\$	\$
0401	0449	-	1,082,553.35	1,082,553.35
0403	0368	-	79,564.72	79,564.72
0405	0036	-	14,344.50	14,344.50
0405	5010	-	196,755.91	196,755.91
0405	5153	-	21,183.67	21,183.67
0405	5186	-	253,939.83	253,939.83
0407	0116	-	240,432.96	240,432.96
0448	0036	-	648,010.44	648,010.44
0454	0036	-	11,216,738.38	11,216,738.38
0455	5155	-	1,419,453.68	1,419,453.68
0473	0153	211,351.41	189,323.28	400,674.69
0475	0153	-	24,670.36	24,670.36
0476	0597	-	462,975.04	462,975.04
0477	5007	-	30,630.99	30,630.99
0477	5050	-	131,527.65	131,527.65
0529	5018	-	215,271.39	215,271.39
0537	0019	-	998,057.30	998,057.30
0537	0036	-	439,458.97	439,458.97
0537	0129	-	108,448.26	108,448.26
0537	0273	-	7,106,899.63	7,106,899.63
0537	0341	-	282,499.52	282,499.52
0537	0512	-	466,618.92	466,618.92
0537	0524	-	2,228,994.23	2,228,994.23
0537	5017	-	492,601.73	492,601.73
0537	5021	-	149,708.70	149,708.70



Employees Retirement System of Texas
Payroll Related Costs - Fiscal Year 2022
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 2022</u>	<u>Current Year</u>	<u>Total Retiree</u>
		\$	\$	\$
0537	5022	-	102,764.48	102,764.48
0537	5024	-	1,133,590.38	1,133,590.38
0537	5108	-	7,341.30	7,341.30
0537	5111	-	79,900.46	79,900.46
0537	7639	-	291,308.01	291,308.01
0542	7639	-	19,525.54	19,525.54
0551	0183	-	16,237.09	16,237.09
0551	0683	-	26,633.84	26,633.84
0551	5178	-	29,434.54	29,434.54
0580	0175	-	201,261.09	201,261.09
0580	0194	-	60,819.57	60,819.57
0580	0480	-	13,012.07	13,012.07
0582	0088	25,207.74	41,793.08	67,000.82
0582	0151	791,747.47	2,621,185.59	3,412,933.06
0582	0153	1,342,506.64	3,489,333.84	4,831,840.48
0582	0158	35,064.67	168,343.92	203,408.59
0582	0468	28,544.75	173,442.18	201,986.93
0582	0549	619,112.86	1,893,363.23	2,512,476.09
0582	0550	390,049.24	442,353.58	832,402.82
0582	0655	414,261.00	681,747.90	1,096,008.90
0582	1201	-	414,553.00	414,553.00
0582	5020	19,694.12	67,731.28	87,425.40
0582	5065	12,226.05	29,759.57	41,985.62
0582	5071	133,155.64	-	133,155.64
0582	5093	9,353.48	43,756.52	53,110.00



Employees Retirement System of Texas
Payroll Related Costs - Fiscal Year 2022
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 2022</u>	<u>Current Year</u>	<u>Total Retiree</u>
		\$	\$	\$
0582	5094	535,743.59	1,971,342.92	2,507,086.51
0601	0006	-	107,300,958.69	107,300,958.69
0608	0010	-	2,253,037.92	2,253,037.92
0701	0003	23,037.27	252,253.02	275,290.29
0701	0044	34,303.08	375,546.21	409,849.29
0701	0148	182,614.39	1,407,562.12	1,590,176.51
0701	0325	21,462.61	876,904.17	898,366.78
0781	5103	-	3,491.72	3,491.72
0802	0009	-	10,868,126.89	10,868,126.89
0802	0064	-	8,424,817.27	8,424,817.27
0802	0467	-	76,490.50	76,490.50
0802	5150	-	38,730.16	38,730.16
0907	5005	-	7,734.05	7,734.05
		<u>3,867,765.24</u>	<u>206,712,771.68</u>	<u>210,580,536.92</u>

* AY 20 and AY 21 Adjustments in FY 2022
 * Negative amounts reduce expenditures