



Employees Retirement System of Texas
Payroll Related Costs - Fiscal Year 2023
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 2023</u>	<u>Current Year</u>	<u>Total Retiree</u>
		\$	\$	\$
0211	0540	-	11,375.25	11,375.25
0212	5073	-	48,216.19	48,216.19
0212	5157	-	7,518.93	7,518.93
0212	5173	-	4,767.29	4,767.29
0215	5073	-	4,807.33	4,807.33
0300	0421	-	47,490.98	47,490.98
0300	5003	-	37,406.33	37,406.33
0300	5106	-	27,542.10	27,542.10
0302	0036	-	184,733.35	184,733.35
0302	0469	-	332,460.63	332,460.63
0302	0494	-	4,813.35	4,813.35
0302	5010	-	46,546.31	46,546.31
0305	0027	-	346,812.79	346,812.79
0305	0044	-	807,381.73	807,381.73
0305	0374	-	46,584.19	46,584.19
0305	0450	-	8,217.65	8,217.65
0305	0522	-	1,002,745.30	1,002,745.30
0306	0118	-	174,777.86	174,777.86
0320	0165	-	369,074.73	369,074.73
0320	0492	-199.45	-	-199.45
0320	5026	-87,248.99	24,531,221.59	24,443,972.60
0332	0127	-	346,504.42	346,504.42
0332	0896	-	615,638.66	615,638.66
0347	7800	-	19,817.55	19,817.55
0362	5025	-	1,481,731.55	1,481,731.55



Employees Retirement System of Texas
 Payroll Related Costs - Fiscal Year 2023
 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 2023	Current Year	Total Retiree
		\$	\$	\$
0401	0449	-	1,006,706.32	1,006,706.32
0403	0368	-	64,708.85	64,708.85
0405	0036	-	17,116.99	17,116.99
0405	5010	-	170,791.26	170,791.26
0405	5153	-	23,609.39	23,609.39
0405	5186	-	225,211.67	225,211.67
0407	0116	-	194,702.44	194,702.44
0448	0036	-	634,545.54	634,545.54
0454	0036	-	11,496,131.66	11,496,131.66
0455	5155	-	1,392,395.46	1,392,395.46
0475	0153	-	40,161.83	40,161.83
0476	0597	-	458,114.36	458,114.36
0477	5007	-	34,240.50	34,240.50
0477	5050	-	106,387.06	106,387.06
0503	5147	-	1,363.53	1,363.53
0529	5018	-	189,989.47	189,989.47
0537	0019	-	858,806.67	858,806.67
0537	0036	-	418,862.04	418,862.04
0537	0129	-	94,273.84	94,273.84
0537	0273	-	6,700,744.02	6,700,744.02
0537	0341	-	253,307.79	253,307.79
0537	0512	-	379,614.45	379,614.45
0537	0524	-	1,765,468.73	1,765,468.73
0537	5017	-	442,894.47	442,894.47
0537	5021	-	134,796.66	134,796.66



Employees Retirement System of Texas
Payroll Related Costs - Fiscal Year 2023
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 2023</u>	<u>Current Year</u>	<u>Total Retiree</u>
		\$	\$	\$
0537	5024	-	1,019,886.69	1,019,886.69
0537	5108	-	5,479.28	5,479.28
0537	5111	-	61,854.67	61,854.67
0537	7639	-	214,669.86	214,669.86
0542	7639	-	27,869.70	27,869.70
0551	0183	-	18,034.92	18,034.92
0551	0683	-	24,696.82	24,696.82
0551	5178	-	19,224.75	19,224.75
0580	0175	-	168,048.26	168,048.26
0582	0088	-	49,111.51	49,111.51
0582	0151	-	2,541,045.25	2,541,045.25
0582	0153	-	3,266,901.06	3,266,901.06
0582	0158	-	154,690.63	154,690.63
0582	0468	-	175,057.83	175,057.83
0582	0549	-	1,683,852.00	1,683,852.00
0582	0550	-	372,736.13	372,736.13
0582	0655	-	632,011.18	632,011.18
0582	1201	-	706,243.14	706,243.14
0582	5020	-	56,675.75	56,675.75
0582	5065	-	25,395.33	25,395.33
0582	5093	-	40,345.33	40,345.33
0582	5094	-	1,869,517.26	1,869,517.26
0601	0006	-	106,823,724.45	106,823,724.45
0608	0010	-	2,168,300.64	2,168,300.64
0701	0003	23,856.43	213,093.48	236,949.91



Employees Retirement System of Texas
Payroll Related Costs - Fiscal Year 2023
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 2023</u>	<u>Current Year</u>	<u>Total Retiree</u>
		\$	\$	\$
0701	0044	34,448.80	259,553.19	294,001.99
0701	0148	253,533.18	1,417,942.61	1,671,475.79
0701	0325	-41,747.55	503,231.69	461,484.14
0706	0044	-	69,444.59	69,444.59
0781	5103	-	2,743.32	2,743.32
0802	0009	-	10,020,093.95	10,020,093.95
0802	0064	-	7,737,453.88	7,737,453.88
0802	0467	-	93,268.55	93,268.55
0802	5150	-	40,278.93	40,278.93
0808	5139	-	24,005.03	24,005.03
0907	5005	-	7,760.88	7,760.88
		<u>182,642.42</u>	<u>200,127,373.60</u>	<u>200,310,016.02</u>

* AY 21 and AY 22 Adjustments in FY 2023
 * Negative amounts reduce expenditures

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