



Employees Retirement System of Texas
Payroll Related Costs - Fiscal Year 2024
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 2024</u>	<u>Current Year</u>	<u>Total Retiree</u>
		\$	\$	\$
0211	0540	-	10,600.19	10,600.19
0212	5073	4,183.89	55,149.76	59,333.65
0212	5157	718.24	8,530.65	9,248.89
0212	5173	-	1,313.16	1,313.16
0215	5073	816.05	1,874.46	2,690.51
0300	0421	5,487.48	67,188.48	72,675.96
0300	5003	4,182.07	50,857.01	55,039.08
0300	5106	2,028.07	26,637.92	28,665.99
0302	0036	-	174,891.87	174,891.87
0302	0469	28,373.88	442,506.99	470,880.87
0302	0494	1,052.68	8,715.85	9,768.53
0302	5010	5,046.55	67,315.55	72,362.10
0305	0027	31,572.37	344,621.46	376,193.83
0305	0044	74,190.92	900,800.67	974,991.59
0305	0374	-102,582.62	-	-102,582.62
0305	0450	770.94	8,795.06	9,566.00
0305	0522	-2,076,611.40	-	-2,076,611.40
0306	0118	12,392.85	175,114.39	187,507.24
0320	0165	-	131,933.93	131,933.93
0320	5026	-22.59	26,134,538.24	26,134,515.65
0332	0127	25,930.13	393,907.31	419,837.44
0332	0896	58,796.28	756,354.25	815,150.53
0347	0735	-	9,484.64	9,484.64
0347	7800	-2,009.84	26,422.89	24,413.05
0362	5025	138,093.28	1,698,464.10	1,836,557.38



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		\$	\$	\$
0401	0449	90,199.09	1,028,723.95	1,118,923.04
0403	0368	3,269.00	82,858.14	86,127.14
0405	0036	-	5,674.49	5,674.49
0405	5010	14,669.24	228,278.24	242,947.48
0405	5153	2,170.66	29,221.71	31,392.37
0405	5186	17,967.19	260,207.88	278,175.07
0407	0116	19,897.10	55,663.68	75,560.78
0448	0036	-	655,387.52	655,387.52
0454	0036	-	11,468,324.34	11,468,324.34
0455	5155	126,345.31	1,266,671.88	1,393,017.19
0473	0153	193,272.55	-	193,272.55
0475	0153	3,151.32	44,407.07	47,558.39
0476	0597	43,387.66	506,315.64	549,703.30
0477	5007	4,738.28	35,970.15	40,708.43
0477	5050	17,452.90	133,005.61	150,458.51
0503	5147	-	382.62	382.62
0529	5018	16,518.27	183,497.60	200,015.87
0537	0019	82,178.75	1,027,257.99	1,109,436.74
0537	0036	-	422,519.95	422,519.95
0537	0129	8,458.25	92,365.17	100,823.42
0537	0273	599,750.75	7,482,682.51	8,082,433.26
0537	0341	25,046.27	298,300.64	323,346.91
0537	0512	36,078.87	414,671.22	450,750.09
0537	0524	137,459.12	1,810,407.72	1,947,866.84
0537	5017	39,556.84	419,536.46	459,093.30



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		\$	\$	\$
0537	5020	-	1,765.30	1,765.30
0537	5021	8,660.06	123,507.24	132,167.30
0537	5024	85,570.75	1,089,434.83	1,175,005.58
0537	5108	705.55	4,687.60	5,393.15
0537	5111	7,396.78	81,340.53	88,737.31
0537	7639	20,260.05	24,336.55	44,596.60
0542	7639	3,670.68	37,163.76	40,834.44
0551	0183	1,926.47	25,633.71	27,560.18
0551	0683	2,472.03	32,839.86	35,311.89
0551	5178	-2,206.56	12,996.41	10,789.85
0580	0175	16,839.66	-	16,839.66
0582	0088	3,479.24	53,647.17	57,126.41
0582	0151	1,347,356.32	3,596,103.59	4,943,459.91
0582	0153	310,633.31	4,068,471.58	4,379,104.89
0582	0158	16,429.74	172,060.48	188,490.22
0582	0468	18,793.58	184,309.64	203,103.22
0582	0549	158,755.49	1,914,038.63	2,072,794.12
0582	0550	32,227.16	473,335.79	505,562.95
0582	0655	55,144.60	745,135.31	800,279.91
0582	1201	-1,061,077.28	-	-1,061,077.28
0582	5020	8,055.26	63,100.32	71,155.58
0582	5065	2,460.08	30,703.53	33,163.61
0582	5093	3,121.48	42,361.13	45,482.61
0582	5094	171,743.71	2,047,641.71	2,219,385.42
0601	0006	-	105,949,301.91	105,949,301.91



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		\$	\$	\$
0608	0010	200,607.21	2,473,535.49	2,674,142.70
0701	0003	68,640.99	244,317.70	312,958.69
0701	0044	122,953.49	-	122,953.49
0701	0148	315,990.06	1,731,591.73	2,047,581.79
0701	0325	319,305.14	55,808.09	375,113.23
0706	0044	15,053.87	139,641.48	154,695.35
0781	5103	121.32	1,676.05	1,797.37
0802	0009	883,364.07	10,944,018.13	11,827,382.20
0802	0064	729,817.81	8,621,837.75	9,351,655.56
0802	0467	9,105.02	108,917.40	118,022.42
0802	5150	2,415.13	43,201.55	45,616.68
0808	5139	-26,523.98	-	-26,523.98
0907	5005	2,401.19	16,570.98	18,972.17
		<u>3,549,646.13</u>	<u>204,603,383.94</u>	<u>208,153,030.07</u>

* AY 22 and AY 23 Adjustments in FY 2024
 * Negative amounts reduce expenditures