



Employees Retirement System of Texas
Payroll Related Costs – Fiscal Year 2020
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 Year	Current Year	Total
0211	0540	-13.31	9,356.52	9,343.21
0212	5073	247.06	35,596.94	35,844.00
0212	5157	-	1,007.71	1,007.71
0300	0421	-1,211.95	54,241.20	53,029.25
0300	5003	327.79	39,488.71	39,816.50
0300	5106	-182.93	12,996.58	12,813.65
0302	0036	-251.45	159,679.72	159,428.27
0302	0469	332.46	475,529.37	475,861.83
0302	0494	-31.23	7,377.81	7,346.58
0305	0027	719.27	396,616.14	397,335.41
0305	0044	1,619.99	905,835.57	907,455.56
0305	0374	148.33	58,413.81	58,562.14
0305	0450	-138.94	10,589.03	10,450.09
0305	0522	157.13	968,771.59	968,928.72
0305	0599	337.05	6,347.84	6,684.89
0305	5152	-1,598.19	12,159.20	10,561.01
0306	0118	-446.19	98,207.52	97,761.33
0320	0165	30,170.57	361,455.80	391,626.37
0320	0492	8,970.65	104,375.64	113,346.29
0320	5026	-2,522,484.38	23,336,514.23	20,814,029.85
0332	0127	447.52	383,400.22	383,847.74
0332	0896	-102.30	680,233.73	680,131.43
0347	0735	-2,723.26	5,248.39	2,525.13
0347	7800	-	14,587.77	14,587.77
0362	5025	4,296.38	1,380,201.53	1,384,497.91
0362	5175	211.76	-	211.76
0401	0449	-436.91	1,245,165.61	1,244,728.70
0403	0368	-618.15	57,653.06	57,034.91



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0405	0036	-	9,586.90	9,586.90
0405	0501	-268.44	13,077.76	12,809.32
0405	5010	632.79	185,908.96	186,541.75
0405	5153	-12.52	22,767.64	22,755.12
0407	0116	-	303,770.54	303,770.54
0448	0036	-	643,857.80	643,857.80
0454	0036	807,838.28	10,747,934.14	11,555,772.42
0455	5155	-149,311.68	3,967,346.28	3,818,034.60
0473	0153	58,839.12	216,105.67	274,944.79
0475	0153	-612.29	25,059.60	24,447.31
0476	0597	-	420,420.20	420,420.20
0477	5007	-133.28	44,428.27	44,294.99
0477	5050	133.28	90,976.13	91,109.41
0529	5018	-	182,367.21	182,367.21
0537	0019	15,857.53	1,113,706.85	1,129,564.38
0537	0036	2,366.18	469,906.57	472,272.75
0537	0273	1,236.23	7,525,593.69	7,526,829.92
0537	0341	-2,507.17	281,188.02	278,680.85
0537	0512	2,862.55	445,679.77	448,542.32
0537	0524	-14,196.02	2,447,405.98	2,433,209.96
0537	5007	-383.04	-	-383.04
0537	5017	2,941.25	586,207.33	589,148.58
0537	5021	1,137.45	183,750.85	184,888.30
0537	5024	3,378.04	1,185,747.39	1,189,125.43
0537	5044	-1,514.36	-	-1,514.36
0537	5045	8.35	29,006.54	29,014.89
0537	5108	81.96	7,793.79	7,875.75
0537	5111	1,325.47	86,356.52	87,681.99

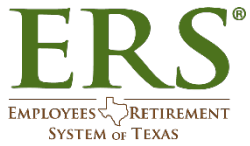


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0537	7639	3,026.72	361,883.23	364,909.95
0542	7639	-	19,291.68	19,291.68
0551	0183	12.70	1,194.88	1,207.58
0551	0683	6.25	1,826.69	1,832.94
0551	5091	-5,150.89	5,353.08	202.18
0580	0175	6.86	5,052.68	5,059.54
0580	0194	-	1,621.15	1,621.15
0580	0480	-21.86	1,092.97	1,071.11
0580	0599	-	820.35	820.35
0582	0088	76,951.67	-	76,951.67
0582	0151	2,583,297.29	-	2,583,297.29
0582	0153	4,091,948.43	-	4,091,948.43
0582	0158	108,166.08	-	108,166.08
0582	0468	87,138.62	-	87,138.62
0582	0549	1,843,230.49	-	1,843,230.49
0582	0550	1,140,608.21	-	1,140,608.21
0582	0655	1,314,047.62	-	1,314,047.62
0582	5020	60,120.30	-	60,120.30
0582	5065	37,322.49	-	37,322.49
0582	5071	406,581.68	-	406,581.68
0582	5093	28,553.40	-	28,553.40
0582	5094	1,644,446.68	-	1,644,446.68
0601	0006	5,070.20	107,464,145.04	107,469,215.24
0608	0010	144.51	1,982,236.81	1,982,381.32
0701	0003	43,686.39	245,850.36	289,536.75
0701	0044	59,631.15	334,706.68	394,337.83
0701	0148	393,337.96	2,203,505.26	2,596,843.22
0802	0009	-4,037.04	10,584,180.66	10,580,143.62



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0802	0064	7,152.51	8,105,623.65	8,112,776.16
0802	0467	196.33	85,512.31	85,708.64
0802	5150	-125.85	32,240.14	32,114.29
0808	5139	-	11,387.20	11,387.20
0907	5005	-0.34	-	-0.34
		12,172,795.01	193,504,526.46	205,677,321.47

* AY 18 and AY 19 Adjustments in FY 2020

* Negative amounts reduce expenditures

Report ID: USPS Agencies Special Revenue

Query Name: USPS Agencies Special Revenue