



Employees Retirement System of Texas
Payroll Related Costs – Fiscal Year 2020
Higher Education Institutions
General Revenue

Insurance State Contribution Retiree	Insurance State Contribution Active
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Agency	Fund	Retiree Prior Yr	Retiree Current Yr	Total Retiree	Active Prior Year	Active Current Yr	Active Total	Grand Total
0717	0001	0.00	2,384,476.05	2,384,476.05	115,998.91	2,926,311.95	3,042,310.86	5,426,786.91
0719	0001	0.00	6,185,331.20	6,185,331.20	202,251.31	7,978,490.80	8,180,742.11	14,366,073.31
0730	0001	0.00	8,444,347.26	8,444,347.26	1,072,041.70	8,490,519.74	9,562,561.44	18,006,908.70
0731	0001	0.00	4,518,185.52	4,518,185.52	183,638.49	2,615,134.48	2,798,772.97	7,316,958.49
0733	0001	0.00	9,012,695.39	9,012,695.39	367,628.32	12,375,005.61	12,742,633.93	21,755,329.32
0734	0001	0.00	4,638,910.17	4,638,910.17	799,048.90	3,553,182.83	4,352,231.73	8,991,141.90
0735	0001	0.00	1,954,826.04	1,954,826.04	113,699.31	1,674,868.96	1,788,568.27	3,743,394.31
0737	0001	0.00	2,394,801.01	2,394,801.01	-218,999.66	2,727,696.99	2,508,697.33	4,903,498.34
0739	0001	0.00	5,153,409.46	5,153,409.46	164,451.13	13,997,446.54	14,161,897.67	19,315,307.13
0752	0001	0.00	8,323,095.74	8,323,095.74	202,853.42	6,522,185.26	6,725,038.68	15,048,134.42
0753	0001	0.00	3,945,243.88	3,945,243.88	-688,894.45	5,182,681.12	4,493,786.67	8,439,030.55
0754	0001	0.00	6,831,738.22	6,831,738.22	-268,033.71	7,687,368.78	7,419,335.07	14,251,073.29
0755	0001	0.00	4,300,751.95	4,300,751.95	125,020.80	2,122,828.05	2,247,848.85	6,548,600.80
0756	0001	0.00	1,564,380.23	1,564,380.23	108,013.86	1,248,472.77	1,356,486.63	2,920,866.86
0758	0001	0.00	74,029.18	74,029.18	36,271.48	189,097.82	225,369.30	299,398.48
0759	0001	0.00	2,324,915.16	2,324,915.16	237,545.04	1,494,516.84	1,732,061.88	4,056,977.04
0763	0001	0.00	2,506,023.11	2,506,023.11	105,861.04	3,995,189.89	4,101,050.93	6,607,074.04
0765	0001	0.00	605,508.68	605,508.68	62,032.25	1,205,340.32	1,267,372.57	1,872,881.25
0768	0001	0.00	127,340.64	127,340.64	12,233.99	615,040.36	627,274.35	754,614.99
0769	0001	0.00	183,713.42	183,713.42	-2,564,862.94	869,118.58	-1,695,744.36	-1,512,030.94
0773	0001	0.00	109,983.86	109,983.86	-118,955.88	1,390,013.14	1,271,057.26	1,381,041.12
0774	0001	0.00	821,271.35	821,271.35	55,092.79	4,169,292.65	4,224,385.44	5,045,656.79
0783	0001	0.00	205,272.98	205,272.98	-176,538.00	61,575.02	-114,962.98	90,310.00
0784	0001	0.00	1,499,225.32	1,499,225.32	148,120.65	1,933,233.68	2,081,354.33	3,580,579.65
0787	0001	0.00	519,237.70	519,237.70	46,095.07	612,062.30	658,157.37	1,177,395.07
0788	0001	0.00	687,285.38	687,285.38	12,355.83	647,898.62	660,254.45	1,347,539.83
0789	0001	0.00	616,796.35	616,796.35	-133,969.65	751,273.65	617,304.00	1,234,100.35
		0.00	79,932,795.25	79,932,795.25	0.00	97,035,846.75	97,035,846.75	176,968,642.00



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Date Run: 9/1/2020
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* Opt Out Contributions are included in this report

* AY 18 and AY 19 Adjustments in FY 2020

* Negative amounts reduce expenditures

Report ID: Higher ED Institutions General Revenue

Query Name: Higher ED Institutions General Revenue