



Employees Retirement System of Texas
 Payroll Related Costs - Fiscal Year 2014
 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 14	Current Year	Total Retiree
		\$	\$	\$
0211	0540	-88.03	5,548.54	5,460.51
0212	5073	-62.80	12,396.82	12,334.02
0221	0573	5,681.78		5,681.78
0222	0573	5,463.32		5,463.32
0223	0573	6,990.68		6,990.68
0224	0573	4,996.93		4,996.93
0225	0573	7,615.29		7,615.29
0226	0573	2,451.66		2,451.66
0227	0573	2,310.86		2,310.86
0228	0573	3,676.92		3,676.92
0229	0573	3,344.99		3,344.99
0230	0573	3,036.61		3,036.61
0231	0573	2,111.30		2,111.30
0232	0573	3,717.43		3,717.43
0233	0573	3,159.10		3,159.10
0234	0573	7,158.41		7,158.41
0241	0573	766,416.56		766,416.56
0300	0224	-6,701.74		-6,701.74



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		Adjustments in FY 14		
		\$	\$	\$
0300	0421	-218.99	49,193.05	48,974.06
0300	5003	170.51	32,067.80	32,238.31
0300	5106	-58.07	14,592.19	14,534.12
0300	5124	-169.54	8,743.53	8,573.99
0302	0006	345.42	136,803.60	137,149.02
0302	0036	-217.51	98,344.23	98,126.72
0302	0469	-880.88	214,302.96	213,422.08
0302	0494	-0.13	2,342.79	2,342.66
0303	0570	1,037.52		1,037.52
0305	0027	3,724.04	311,806.52	315,530.56
0305	0044	-3,812.60	645,224.30	641,411.70
0305	0374	-735.79	12,860.01	12,124.22
0305	0450	565.40	2,420.20	2,985.60
0305	0522	887.51	702,247.81	703,135.32
0306	0118	393.89	51,544.78	51,938.67
0307	5095	-138.19	25,028.45	24,890.26
0320	0165		446,759.10	446,759.10
0320	5026		15,698,716.77	15,698,716.77



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		\$	\$	\$
0332	0127		231,041.16	231,041.16
0332	0896		372,403.87	372,403.87
0347	0735	357.41		357.41
0362	5025	-128.43	597,366.62	597,238.19
0401	0449	-1,011.79	957,580.76	956,568.97
0403	0368	293.07	45,157.06	45,450.13
0405	0006	-2,081.47	24,252,540.27	24,250,458.80
0405	0092	-1,140.11	486,859.65	485,719.54
0405	0099	5,341.46		5,341.46
0405	0221	-632.97	112,233.20	111,600.23
0407	0116		252,332.65	252,332.65
0448	0036		181,099.18	181,099.18
0452	0099	-54.62		-54.62
0454	0036		6,486,592.66	6,486,592.66
0455	0101	-136.25		-136.25
0455	5041	-379,799.14		-379,799.14
0455	5155	-2,847.36	2,503,465.47	2,500,618.11
0473	0369	-1,125.21		-1,125.21



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		\$	\$	\$
0475	0153		3,162.70	3,162.70
0476	0597		237,959.06	237,959.06
0477	5007	34.17	8,725.48	8,759.65
0477	5050	-34.17	39,068.26	39,034.09
0537	0019	-1,075.11	328,478.78	327,403.67
0537	0036	-444.39	217,583.60	217,139.21
0537	0129	108.69	87,226.92	87,335.61
0537	0273	-7,025.00	4,954,839.07	4,947,814.07
0537	0341	-277.97	101,008.30	100,730.33
0537	0369	-815.00		-815.00
0537	0512	-12.60	174,474.47	174,461.87
0537	0524	630.75	423,119.96	423,750.71
0537	5007	7.32	1,755.92	1,763.24
0537	5017	950.78	190,800.57	191,751.35
0537	5020	-337.58	37,279.22	36,941.64
0537	5021	-279.34	37,015.12	36,735.78
0537	5024	1,525.54	333,688.57	335,214.11
0537	5044	-351.31	14,364.96	14,013.65



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0537	5045	-0.74	9,822.31	9,821.57
0537	5046	-315.93	47,950.17	47,634.24
0537	5108	-17.59	3,262.92	3,245.33
0537	5111	-117.01	23,802.97	23,685.96
0537	7639	470.91	139,180.35	139,651.26
0538	0492	96.19	81,295.06	81,391.25
0539	5018	440.55	132,314.68	132,755.23
0551	0183		471.01	471.01
0551	0683	-13.25	411.74	398.49
0551	5091	-4.34	9,751.83	9,747.49
0601	0006	3,178.59	80,761,156.23	80,764,334.82
0608	0006	-648.49	236,175.57	235,527.08
0696	0099	193.73		193.73
0696	5060	-117.02		-117.02
0701	0003	18,090.87	205,874.96	223,965.83
0701	0044	13,673.82	170,813.08	184,486.90
0701	0148	124,660.80	1,414,644.67	1,539,305.47
0802	0009	18,942.76	6,681,239.56	6,700,182.32



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		\$	\$	\$
0802	0064	167,593.44	4,402,270.59	4,569,864.03
0802	0099	-1,220.95		-1,220.95
0802	0467	159.83	29,984.56	30,144.39
0802	0679	106.58	13,280.38	13,386.96
0802	5150	29.76	15,686.31	15,716.07
0808	0664	-105.52		-105.52
0809	0845	-3,271.17		-3,271.17
0813	0334	1,822.29		1,822.29
0907	0369	-34.63	35,219.80	35,185.17
0907	5005	4.72	543.70	548.42
		775,409.43	156,555,319.41	157,330,728.84

* AY 12 and AY 13 Adjustments in FY 14
 * Negative amounts reduce expenditures