



Employees Retirement System of Texas

Payroll Related Costs - Fiscal Year  
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 15	Current Year	Total Retiree
		\$	\$	\$
0701	0003	18,387.23	211,829.32	230,216.55
	<b>0003</b>	<b>18,387.23</b>	<b>211,829.32</b>	<b>230,216.55</b>
0302	0006	-765.00	156,790.75	156,025.75
0405	0006	-643,949.70	25,486,798.63	24,842,848.93
0601	0006	59,017.80	88,167,573.53	88,226,591.33
0608	0006	-23,782.81	132,878.85	109,096.04
	<b>0006</b>	<b>-609,479.71</b>	<b>113,944,041.76</b>	<b>113,334,562.05</b>
0802	0009	20,643.32	7,253,813.19	7,274,456.51
	<b>0009</b>	<b>20,643.32</b>	<b>7,253,813.19</b>	<b>7,274,456.51</b>
0537	0019	-6,135.49	364,284.02	358,148.53
	<b>0019</b>	<b>-6,135.49</b>	<b>364,284.02</b>	<b>358,148.53</b>
0305	0027	14,847.62	319,003.87	333,851.49
	<b>0027</b>	<b>14,847.62</b>	<b>319,003.87</b>	<b>333,851.49</b>
0302	0036	2,695.10	124,521.07	127,216.17
0448	0036	1,869.76	235,887.00	237,756.76
0454	0036	25,621.44	7,343,178.88	7,368,800.32
0537	0036	3,229.07	244,932.00	248,161.07
	<b>0036</b>	<b>33,415.37</b>	<b>7,948,518.95</b>	<b>7,981,934.32</b>
0305	0044	-17,802.48	727,996.71	710,194.23
0701	0044	17,026.24	201,538.25	218,564.49
	<b>0044</b>	<b>-776.24</b>	<b>929,534.96</b>	<b>928,758.72</b>
0802	0064	216,970.18	4,803,424.73	5,020,394.91
	<b>0064</b>	<b>216,970.18</b>	<b>4,803,424.73</b>	<b>5,020,394.91</b>
0405	0092	9,552.57	594,566.35	604,118.92
	<b>0092</b>	<b>9,552.57</b>	<b>594,566.35</b>	<b>604,118.92</b>
0407	0116	-497.87	275,186.29	274,688.42
	<b>0116</b>	<b>-497.87</b>	<b>275,186.29</b>	<b>274,688.42</b>
0306	0118	2,513.25	66,506.64	69,019.89
	<b>0118</b>	<b>2,513.25</b>	<b>66,506.64</b>	<b>69,019.89</b>



Employees Retirement System of Texas

Payroll Related Costs - Fiscal Year  
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 15	Current Year	Total Retiree
		\$	\$	\$
0332	0127	-2,508.65	223,659.89	221,151.24
	<b>0127</b>	<b>-2,508.65</b>	<b>223,659.89</b>	<b>221,151.24</b>
0537	0129	1,547.95	93,495.69	95,043.64
	<b>0129</b>	<b>1,547.95</b>	<b>93,495.69</b>	<b>95,043.64</b>
0701	0148	131,046.21	1,529,945.65	1,660,991.86
	<b>0148</b>	<b>131,046.21</b>	<b>1,529,945.65</b>	<b>1,660,991.86</b>
0473	0153		42,698.78	42,698.78
0475	0153	1,725.45	16,290.81	18,016.26
	<b>0153</b>	<b>1,725.45</b>	<b>58,989.59</b>	<b>60,715.04</b>
0320	0165		507,289.70	507,289.70
	<b>0165</b>		<b>507,289.70</b>	<b>507,289.70</b>
0551	0183	0.36	44.24	44.60
	<b>0183</b>	<b>0.36</b>	<b>44.24</b>	<b>44.60</b>
0202	0200			0.00
0696	0200			0.00
0723	0200	-3,070.17		-3,070.17
0753	0200	-917.42		-917.42
9696	0200	3,600.00		3,600.00
	<b>0200</b>	<b>-387.59</b>		<b>-387.59</b>
0405	0221	-1,360.44	133,477.02	132,116.58
	<b>0221</b>	<b>-1,360.44</b>	<b>133,477.02</b>	<b>132,116.58</b>
0537	0273	-13,333.11	5,270,521.08	5,257,187.97
	<b>0273</b>	<b>-13,333.11</b>	<b>5,270,521.08</b>	<b>5,257,187.97</b>
0537	0341	-1,707.16	106,065.90	104,358.74
	<b>0341</b>	<b>-1,707.16</b>	<b>106,065.90</b>	<b>104,358.74</b>
0403	0368	657.69	59,329.49	59,987.18
	<b>0368</b>	<b>657.69</b>	<b>59,329.49</b>	<b>59,987.18</b>
0539	0369			0.00
0907	0369	7,043.96		7,043.96



Employees Retirement System of Texas

Payroll Related Costs - Fiscal Year  
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 15	Current Year	Total Retiree
		\$	\$	\$
	<b>0369</b>	<b>7,043.96</b>		<b>7,043.96</b>
0305	0374	-3,160.14	11,937.27	8,777.13
	<b>0374</b>	<b>-3,160.14</b>	<b>11,937.27</b>	<b>8,777.13</b>
0300	0421	1,175.96	50,167.14	51,343.10
	<b>0421</b>	<b>1,175.96</b>	<b>50,167.14</b>	<b>51,343.10</b>
0401	0449	3,671.65	1,090,865.80	1,094,537.45
	<b>0449</b>	<b>3,671.65</b>	<b>1,090,865.80</b>	<b>1,094,537.45</b>
0305	0450	-615.94	13,091.18	12,475.24
	<b>0450</b>	<b>-615.94</b>	<b>13,091.18</b>	<b>12,475.24</b>
0802	0467	-411.06	37,860.35	37,449.29
	<b>0467</b>	<b>-411.06</b>	<b>37,860.35</b>	<b>37,449.29</b>
0302	0469	468.43	257,788.56	258,256.99
	<b>0469</b>	<b>468.43</b>	<b>257,788.56</b>	<b>258,256.99</b>
0538	0492	-426.32	90,719.35	90,293.03
	<b>0492</b>	<b>-426.32</b>	<b>90,719.35</b>	<b>90,293.03</b>
0302	0494	-36.94	4,780.11	4,743.17
	<b>0494</b>	<b>-36.94</b>	<b>4,780.11</b>	<b>4,743.17</b>
0537	0512	1,984.53	190,598.87	192,583.40
	<b>0512</b>	<b>1,984.53</b>	<b>190,598.87</b>	<b>192,583.40</b>
0305	0522	4,679.53	765,574.06	770,253.59
	<b>0522</b>	<b>4,679.53</b>	<b>765,574.06</b>	<b>770,253.59</b>
0537	0524	964.62	480,156.27	481,120.89
	<b>0524</b>	<b>964.62</b>	<b>480,156.27</b>	<b>481,120.89</b>
0211	0540	10.37	7,247.91	7,258.28
	<b>0540</b>	<b>10.37</b>	<b>7,247.91</b>	<b>7,258.28</b>
0476	0597	1,156.12	271,741.40	272,897.52
	<b>0597</b>	<b>1,156.12</b>	<b>271,741.40</b>	<b>272,897.52</b>
0802	0679	67.00	11,612.04	11,679.04



Employees Retirement System of Texas

Payroll Related Costs - Fiscal Year  
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 15	Current Year	Total Retiree
		\$	\$	\$
	<b>0679</b>	<b>67.00</b>	<b>11,612.04</b>	<b>11,679.04</b>
0551	0683	0.32	425.40	425.72
	<b>0683</b>	<b>0.32</b>	<b>425.40</b>	<b>425.72</b>
0332	0896	1,049.62	440,749.49	441,799.11
	<b>0896</b>	<b>1,049.62</b>	<b>440,749.49</b>	<b>441,799.11</b>
0300	5003	699.34	49,777.19	50,476.53
	<b>5003</b>	<b>699.34</b>	<b>49,777.19</b>	<b>50,476.53</b>
0907	5005	-2.95	601.52	598.57
	<b>5005</b>	<b>-2.95</b>	<b>601.52</b>	<b>598.57</b>
0477	5007	1,311.63	17,105.23	18,416.86
0537	5007	280.69	4,653.37	4,934.06
	<b>5007</b>	<b>1,592.32</b>	<b>21,758.60</b>	<b>23,350.92</b>
0537	5017	5,787.86	217,663.73	223,451.59
	<b>5017</b>	<b>5,787.86</b>	<b>217,663.73</b>	<b>223,451.59</b>
0539	5018	1,199.11	176,293.49	177,492.60
	<b>5018</b>	<b>1,199.11</b>	<b>176,293.49</b>	<b>177,492.60</b>
0537	5020	628.01	38,959.84	39,587.85
	<b>5020</b>	<b>628.01</b>	<b>38,959.84</b>	<b>39,587.85</b>
0537	5021	459.16	45,871.59	46,330.75
	<b>5021</b>	<b>459.16</b>	<b>45,871.59</b>	<b>46,330.75</b>
0537	5024	1,187.79	357,701.35	358,889.14
	<b>5024</b>	<b>1,187.79</b>	<b>357,701.35</b>	<b>358,889.14</b>
0362	5025	6,493.42	729,224.61	735,718.03
	<b>5025</b>	<b>6,493.42</b>	<b>729,224.61</b>	<b>735,718.03</b>
0320	5026	478,904.41	16,762,716.66	17,241,621.07
	<b>5026</b>	<b>478,904.41</b>	<b>16,762,716.66</b>	<b>17,241,621.07</b>
0537	5044	1,562.23	25,333.07	26,895.30
	<b>5044</b>	<b>1,562.23</b>	<b>25,333.07</b>	<b>26,895.30</b>



Employees Retirement System of Texas

Payroll Related Costs - Fiscal Year  
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 15	Current Year	Total Retiree
		\$	\$	\$
0537	5045	14.63	10,686.17	10,700.80
	<b>5045</b>	<b>14.63</b>	<b>10,686.17</b>	<b>10,700.80</b>
0537	5046	260.10	54,792.46	55,052.56
	<b>5046</b>	<b>260.10</b>	<b>54,792.46</b>	<b>55,052.56</b>
0477	5050	-74.93	41,899.25	41,824.32
	<b>5050</b>	<b>-74.93</b>	<b>41,899.25</b>	<b>41,824.32</b>
0212	5073	292.85	16,641.33	16,934.18
	<b>5073</b>	<b>292.85</b>	<b>16,641.33</b>	<b>16,934.18</b>
0551	5091	-890.38		-890.38
	<b>5091</b>	<b>-890.38</b>		<b>-890.38</b>
0307	5095	1,258.88	28,590.27	29,849.15
	<b>5095</b>	<b>1,258.88</b>	<b>28,590.27</b>	<b>29,849.15</b>
0300	5106	39.77	17,208.46	17,248.23
	<b>5106</b>	<b>39.77</b>	<b>17,208.46</b>	<b>17,248.23</b>
0537	5108	239.27	6,843.43	7,082.70
	<b>5108</b>	<b>239.27</b>	<b>6,843.43</b>	<b>7,082.70</b>
0537	5111	779.87	32,004.73	32,784.60
	<b>5111</b>	<b>779.87</b>	<b>32,004.73</b>	<b>32,784.60</b>
0300	5124	794.93	8,333.04	9,127.97
	<b>5124</b>	<b>794.93</b>	<b>8,333.04</b>	<b>9,127.97</b>
0802	5150	922.70	26,857.39	27,780.09
	<b>5150</b>	<b>922.70</b>	<b>26,857.39</b>	<b>27,780.09</b>
0455	5155	3,460.11	2,784,777.51	2,788,237.62
	<b>5155</b>	<b>3,460.11</b>	<b>2,784,777.51</b>	<b>2,788,237.62</b>
0537	7639	-5,051.59	129,693.56	124,641.97
	<b>7639</b>	<b>-5,051.59</b>	<b>129,693.56</b>	<b>124,641.97</b>



**Employees Retirement System of Texas**  
**Payroll Related Costs - Fiscal Year**  
**State Agencies**  
**Special Revenue**

<b>Insurance State Contribution - Retiree</b>
---

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 15</u>	<u>Current Year</u>	<u>Total Retiree</u>
		\$	\$	\$
		<u>333,299.56</u>	<u>170,003,072.78</u>	<u>170,336,372.34</u>

\* AY 13 and AY 14 Adjustments in FY 15  
 \* Negative amounts reduce expenditures

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