

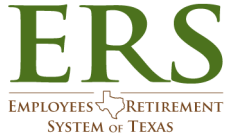


**Employees Retirement System of Texas**  
**Payroll Related Costs - Fiscal Year 2018**  
**State Agencies**  
**Special Revenue**

<b>Insurance State Contribution - Retiree</b>
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**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 18</u>	<u>Current Year</u>	<u>Total Retiree</u>
		\$	\$	\$
0201	0573	28,289.91	-	28,289.91
0211	0540	115.95	5,562.17	5,678.12
0211	0573	42,317.18	-	42,317.18
0212	5073	-70.47	25,775.92	25,705.45
0221	0573	37,544.87	-	37,544.87
0222	0573	31,149.91	-	31,149.91
0223	0573	34,534.20	-	34,534.20
0224	0573	26,455.87	-	26,455.87
0225	0573	43,591.73	-	43,591.73
0226	0573	12,145.97	-	12,145.97
0227	0573	15,691.61	-	15,691.61
0228	0573	15,642.73	-	15,642.73
0229	0573	15,384.08	-	15,384.08
0230	0573	10,393.12	-	10,393.12
0231	0573	12,036.63	-	12,036.63
0232	0573	14,104.20	-	14,104.20
0233	0573	21,709.08	-	21,709.08
0234	0573	53,586.95	-	53,586.95
0241	0573	4,083,764.74	-	4,083,764.74
0300	0421	-626.22	74,160.32	73,534.10
0300	5003	-539.03	37,431.96	36,892.93
0300	5106	169.54	15,209.06	15,378.60
0300	5161	-141.10	-	-141.10
0302	0036	-117.76	122,034.40	121,916.64
0302	0469	3,421.69	397,208.02	400,629.71
0302	0494	14.93	6,939.59	6,954.52



**Employees Retirement System of Texas**  
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**Special Revenue**

**Insurance State Contribution - Retiree**

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<u>Agency</u>	<u>Fund</u>	<u>*Prior Years' Adjustments in FY 18</u>	<u>Current Year</u>	<u>Total Retiree</u>
		\$	\$	\$
0303	5166	7.00	-	7.00
0305	0027	7,308.37	394,961.57	402,269.94
0305	0044	8,372.01	808,080.38	816,452.39
0305	0374	-4.45	57,667.78	57,663.33
0305	0450	19.15	10,784.20	10,803.35
0305	0522	-10,834.52	1,199,799.74	1,188,965.22
0305	5152	-45.41	24,851.84	24,806.43
0306	0118	-152.70	103,476.59	103,323.89
0320	0165	32,553.08	381,497.15	414,050.23
0320	0492	127,808.72	108,233.33	236,042.05
0320	5026	-1,477,025.80	22,979,020.38	21,501,994.58
0332	0127	-3,537.96	239,991.09	236,453.13
0332	0896	1,769.43	640,830.84	642,600.27
0347	0735	-	23,916.43	23,916.43
0362	5025	4,130.27	1,177,655.02	1,181,785.29
0362	5175	-	132,809.94	132,809.94
0401	0449	-2,752.58	1,092,737.34	1,089,984.76
0403	0368	-1,542.38	54,133.60	52,591.22
0405	0501	-871.67	28,072.73	27,201.06
0405	5010	296.28	87,130.52	87,426.80
0405	5153	-	1,322.62	1,322.62
0407	0116	-	307,817.08	307,817.08
0448	0036	3,238.52	536,344.10	539,582.62
0454	0036	-80,478.51	9,214,735.96	9,134,257.45
0454	5155	2,393.50	-	2,393.50
0455	5155	-	2,836,936.59	2,836,936.59



**Employees Retirement System of Texas**  
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<u>Agency</u>	<u>Fund</u>	<u>*Prior Years' Adjustments in FY 18</u>	<u>Current Year</u>	<u>Total Retiree</u>
		\$	\$	\$
0473	0153	132,335.07	159,652.20	291,987.27
0475	0153	-906.12	17,614.65	16,708.53
0476	0597	-175.95	394,906.11	394,730.16
0477	5007	404.69	34,259.14	34,663.83
0477	5050	1,657.37	75,260.78	76,918.15
0529	5018	-	73,665.70	73,665.70
0537	0019	2,290.57	452,660.34	454,950.91
0537	0036	1,160.43	270,108.65	271,269.08
0537	0273	-67,345.73	5,259,813.37	5,192,467.64
0537	0341	-101.24	141,793.29	141,692.05
0537	0512	-1,582.16	231,892.66	230,310.50
0537	0524	-208.58	602,397.39	602,188.81
0537	5007	8.77	5,650.62	5,659.39
0537	5017	-855.66	302,339.96	301,484.30
0537	5021	-484.01	63,470.32	62,986.31
0537	5024	808.19	519,813.88	520,622.07
0537	5044	128.09	28,664.96	28,793.05
0537	5045	62.96	14,090.58	14,153.54
0537	5046	21.38	-36,453.19	-36,431.81
0537	5108	4.52	6,419.72	6,424.24
0537	5111	58.19	33,951.42	34,009.61
0537	7639	856.35	159,783.70	160,640.05
0539	5018	-380,258.23	-	-380,258.23
0542	7639	-	5,427.49	5,427.49
0551	0183	22.62	843.50	866.12
0551	0683	2.27	1,393.10	1,395.37



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<u>Agency</u>	<u>Fund</u>	<u>*Prior Years' Adjustments in FY 18</u>	<u>Current Year</u>	<u>Total Retiree</u>
		\$	\$	\$
0551	5091	-165.75	5,242.80	5,077.05
0580	0330	-	1,885.30	1,885.30
0580	0358	-80.59	-	-80.59
0580	0453	49.12	-	49.12
0580	0480	70.74	929.02	999.76
0582	0088	57,450.11	-	57,450.11
0582	0146	16,260.51	-	16,260.51
0582	0151	4,034,397.17	-	4,034,397.17
0582	0153	3,066,565.11	-	3,066,565.11
0582	0158	74,896.66	-	74,896.66
0582	0468	66,693.34	-	66,693.34
0582	0549	1,487,800.50	-	1,487,800.50
0582	0550	892,901.29	-	892,901.29
0582	0655	986,754.22	-	986,754.22
0582	5020	50,371.85	-	50,371.85
0582	5065	27,921.22	-	27,921.22
0582	5071	189,090.11	-	189,090.11
0582	5093	21,689.70	-	21,689.70
0582	5094	1,247,934.37	-	1,247,934.37
0601	0006	-10,086.72	105,918,950.56	105,908,863.84
0608	0010	6,373.44	1,499,396.52	1,505,769.96
0701	0003	66,783.19	157,838.27	224,621.46
0701	0044	74,222.70	182,784.72	257,007.42
0701	0148	522,284.47	1,271,652.86	1,793,937.33
0802	0009	12,512.00	9,621,559.38	9,634,071.38
0802	0064	-4,345.04	7,788,090.07	7,783,745.03



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**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 18</u>	<u>Current Year</u>	<u>Total Retiree</u>
		\$	\$	\$
0802	0467	672.29	51,039.43	51,711.72
0802	5150	-140.54	52,971.18	52,830.64
0907	5005	61.39	5,415.92	5,477.31
		<u>15,688,061.31</u>	<u>178,504,304.63</u>	<u>194,192,365.94</u>

\* AY 16 and AY 17 Adjustments in FY 18  
 \* Negative amounts reduce expenditures

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