



Employees Retirement System of Texas
Payroll Related Costs – Fiscal Year 2020
State Agencies
General 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 | FY2020 | Total |
|--------|------|-------------|--------------|--------------|
| 0101 | 0001 | - | 2,779,034.72 | 2,779,034.72 |
| 0102 | 0001 | 982.82 | 4,632,979.81 | 4,633,962.63 |
| 0103 | 0001 | 980.60 | 1,765,400.27 | 1,766,380.87 |
| 0104 | 0001 | - | 728,137.29 | 728,137.29 |
| 0105 | 0001 | - | 87,866.40 | 87,866.40 |
| 0116 | 0001 | - | 111,348.70 | 111,348.70 |
| 0201 | 0001 | - | 260,828.62 | 260,828.62 |
| 0211 | 0001 | 13.31 | 293,498.54 | 293,511.85 |
| 0212 | 0001 | -247.06 | 748,565.17 | 748,318.11 |
| 0213 | 0001 | - | 46,081.20 | 46,081.20 |
| 0221 | 0001 | - | 217,696.12 | 217,696.12 |
| 0222 | 0001 | - | 146,611.35 | 146,611.35 |
| 0223 | 0001 | - | 204,515.41 | 204,515.41 |
| 0224 | 0001 | - | 170,946.94 | 170,946.94 |
| 0225 | 0001 | -1,432.00 | 318,096.87 | 316,664.87 |
| 0226 | 0001 | - | 96,458.40 | 96,458.40 |
| 0227 | 0001 | - | 111,929.43 | 111,929.43 |
| 0228 | 0001 | - | 142,539.60 | 142,539.60 |
| 0229 | 0001 | - | 79,274.40 | 79,274.40 |
| 0230 | 0001 | - | 81,462.72 | 81,462.72 |
| 0231 | 0001 | - | 90,054.72 | 90,054.72 |
| 0232 | 0001 | - | 98,595.40 | 98,595.40 |
| 0233 | 0001 | - | 157,748.88 | 157,748.88 |
| 0234 | 0001 | - | 191,091.23 | 191,091.23 |
| 0241 | 0001 | 14,728.50 | 5,796,563.29 | 5,811,291.79 |
| 0242 | 0001 | - | 88,960.56 | 88,960.56 |
| 0243 | 0001 | - | 38,583.36 | 38,583.36 |
| 0300 | 0001 | 1,067.09 | 272,861.09 | 273,928.18 |

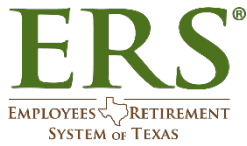


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|--------|------|--------------|---------------|---------------|
| 0301 | 0001 | - | 908,225.85 | 908,225.85 |
| 0302 | 0001 | 931.94 | 15,327,699.67 | 15,328,631.61 |
| 0303 | 0001 | - | 2,789,530.25 | 2,789,530.25 |
| 0304 | 0001 | 2,469.94 | 18,839,778.35 | 18,842,248.29 |
| 0305 | 0001 | -1,244.62 | 1,046,072.32 | 1,044,827.70 |
| 0306 | 0001 | 446.19 | 737,057.54 | 737,503.73 |
| 0307 | 0001 | - | 1,241,946.68 | 1,241,946.68 |
| 0308 | 0001 | - | 916,039.83 | 916,039.83 |
| 0312 | 0001 | - | 441,711.88 | 441,711.88 |
| 0313 | 0001 | - | 1,278,542.81 | 1,278,542.81 |
| 0320 | 0001 | 2,484,076.44 | 5,630,259.87 | 8,114,336.31 |
| 0332 | 0001 | -345.22 | 413,533.98 | 413,188.76 |
| 0338 | 0001 | - | 83,570.40 | 83,570.40 |
| 0347 | 0001 | 2,723.27 | 36,056.82 | 38,780.09 |
| 0352 | 0001 | - | 65,324.68 | 65,324.68 |
| 0356 | 0001 | - | 156,425.79 | 156,425.79 |
| 0359 | 0001 | - | 37,489.20 | 37,489.20 |
| 0360 | 0001 | - | 681,171.58 | 681,171.58 |
| 0362 | 0001 | 490.42 | 131,029.77 | 131,520.19 |
| 0401 | 0001 | 436.91 | 573,521.22 | 573,958.13 |
| 0403 | 0001 | 1,240.75 | 1,471,729.33 | 1,472,970.08 |
| 0405 | 0001 | 141,972.05 | 47,742,679.22 | 47,884,651.27 |
| 0407 | 0001 | - | 906.41 | 906.41 |
| 0409 | 0001 | - | 95,570.51 | 95,570.51 |
| 0411 | 0001 | - | 322,005.14 | 322,005.14 |
| 0450 | 0001 | - | - | 0.00 |
| 0451 | 0001 | - | - | 0.00 |
| 0452 | 0001 | - | 1,443,989.18 | 1,443,989.18 |



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|--------|------|---------------|----------------|----------------|
| 0454 | 0001 | - | - | 0.00 |
| 0455 | 0001 | 149,311.68 | 1,512,744.59 | 1,662,056.27 |
| 0456 | 0001 | - | 216,367.35 | 216,367.35 |
| 0458 | 0001 | 7,471.20 | 4,153,386.27 | 4,160,857.47 |
| 0464 | 0001 | - | 48,410.52 | 48,410.52 |
| 0469 | 0001 | - | - | 0.00 |
| 0473 | 0001 | -58,839.12 | 1,130,052.91 | 1,071,213.79 |
| 0475 | 0001 | 612.29 | 58,510.80 | 59,123.09 |
| 0479 | 0001 | - | 305,669.56 | 305,669.56 |
| 0481 | 0001 | - | 7,497.84 | 7,497.84 |
| 0503 | 0001 | - | 673,956.98 | 673,956.98 |
| 0504 | 0001 | - | 146,485.88 | 146,485.88 |
| 0507 | 0001 | - | 262,787.13 | 262,787.13 |
| 0508 | 0001 | - | 44,511.69 | 44,511.69 |
| 0513 | 0001 | - | 50,003.04 | 50,003.04 |
| 0514 | 0001 | - | 29,639.28 | 29,639.28 |
| 0515 | 0001 | - | 327,758.75 | 327,758.75 |
| 0520 | 0001 | - | 75,747.12 | 75,747.12 |
| 0529 | 0001 | 12,869.10 | 187,892,913.93 | 187,905,783.03 |
| 0530 | 0001 | -120.52 | 27,895,170.84 | 27,895,050.32 |
| 0533 | 0001 | - | 96,933.75 | 96,933.75 |
| 0537 | 0001 | -13,982.44 | 23,918,239.28 | 23,904,256.84 |
| 0551 | 0001 | 5,131.93 | 4,418,179.30 | 4,423,311.23 |
| 0554 | 0001 | 862.30 | 1,606,164.02 | 1,607,026.32 |
| 0578 | 0001 | - | 62,171.04 | 62,171.04 |
| 0580 | 0001 | 15.00 | 2,167,456.09 | 2,167,471.09 |
| 0582 | 0001 | - | 14,810,140.36 | 1,387,725.18 |
| | | 13,422,415.18 | | |
| 0592 | 0001 | - | 188,634.50 | 188,634.50 |



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|--------|------|----------------|----------------|----------------|
| 0601 | 0001 | -283.28 | 126,111.95 | 125,828.67 |
| 0608 | 0001 | -144.51 | 7,492.26 | 7,347.75 |
| 0644 | 0001 | 13,064.06 | 14,430,317.41 | 14,443,381.47 |
| 0685 | 0001 | -123,607.16 | 302,824.70 | 179,217.54 |
| 0696 | 0001 | 47,870.32 | 178,288,419.96 | 178,336,290.28 |
| 0701 | 0001 | -499,521.71 | 4,681,673.55 | 4,182,151.84 |
| 0723 | 0001 | 1,267.96 | 6,202,200.13 | 6,203,468.09 |
| 0771 | 0001 | - | 1,610,426.43 | 1,610,426.43 |
| 0772 | 0001 | 684.82 | 2,059,675.92 | 2,060,360.74 |
| 0781 | 0001 | - | 1,455,395.50 | 1,455,395.50 |
| 0802 | 0001 | 29,107.43 | -21,168.40 | 7,939.03 |
| 0808 | 0001 | - | 624,515.18 | 624,515.18 |
| 0809 | 0001 | 64,078.08 | 328,000.53 | 392,078.61 |
| 0813 | 0001 | - | 53,579.04 | 53,579.04 |
| 0907 | 0001 | 0.34 | 81,141.75 | 81,142.09 |
| | | -11,137,276.08 | 604,499,737.50 | 593,362,461.42 |

* AY 18 and AY 19 Adjustments in FY 2020

* Negative amounts reduce expenditures

Report ID: USPS Agencies - General Revenue

Query Name: USPS Agencies - General Revenue