



Employees Retirement System of Texas
 Payroll Related Costs - Fiscal Year 2017
 Contributions to Employees Retirement Fund
 General Revenue
 Elected State Officials (ESO)

Agency	Fund	State Retirement Contributions		Member Fees		Service Purchases		Total Retirement State Contribution
		*Prior Years' Adjustments in FY 17	Current Year	*Prior Years' Adjustments in FY 17	Current Year	*Prior Years' Adjustments in FY 17	Current Year	
		\$	\$	\$	\$	\$	\$	\$
0101	0001						2,351.25	2,351.25
0102	0001						14,962.50	14,962.50
0241	0001					4,433.35		4,433.35
0242	0001						3,206.25	3,206.25
		0.00	0.00	0.00	0.00	4,433.35	20,520.00	24,953.35

* AY 15 and AY 16 Adjustments in FY 17

* Negative amounts reduce expenditures

Agency	Fund	State Retirement Contributions		Member Fees		Service Purchases		Total Retirement State Contribution
		*Prior Years' Adjustments in FY 17	Current Year	*Prior Years' Adjustments in FY 17	Current Year	*Prior Years' Adjustments in FY 17	Current Year	
		\$	\$	\$	\$	\$	\$	\$
0101	0001						244.21	244.21
0103	0001						11,333.94	11,333.94
0302	0001					17,188.22	56,388.59	73,576.81
0303	0001					11,414.84		11,414.84
0304	0001					48,208.52	46,209.50	94,418.02
0305	0001					842.95	25,249.84	26,092.79
0320	0001					13,441.69	20,360.34	33,802.03
0360	0001						28.96	28.96
0403	0001					18,905.68	18,251.73	37,157.41
0405	0001					82,466.89	413,357.36	495,824.25
0411	0001					12,577.26		12,577.26
0451	0001					2,463.16		2,463.16
0452	0001					7,567.20	29,886.32	37,453.52
0454	0001						18.95	18.95
0455	0001						12,595.58	12,595.58
0458	0001					1,467.47	33,885.57	35,353.04
0503	0001					28,224.00		28,224.00
0529	0001					6,181.17	66,819.22	73,000.39
0530	0001					178.18	26,149.93	26,328.11
0537	0001					26,180.21	72,431.23	98,611.44
0539	0001					3,647.90	33,835.24	37,483.14
0551	0001					255.73	17,646.69	17,902.42
0580	0001						568.42	568.42
0582	0001						23,313.24	23,313.24
0601	0001						11,514.43	11,514.43
0644	0001					1,701.09	911.56	2,612.65



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Agency	Fund	State Retirement Contributions		Member Fees		Service Purchases		Total Retirement State Contribution
		*Prior Years' Adjustments in FY 17	Current Year	*Prior Years' Adjustments in FY 17	Current Year	*Prior Years' Adjustments in FY 17	Current Year	
		\$	\$	\$	\$	\$	\$	\$
0696	0001					16,486.84	121,770.52	138,257.36
0701	0001						355.71	355.71
0723	0001	15,730.44	175,696.33		105.00			191,531.77
		<u>15,730.44</u>	<u>175,696.33</u>	<u>0.00</u>	<u>105.00</u>	<u>299,399.00</u>	<u>1,043,127.08</u>	<u>1,534,057.85</u>
Report Totals		<u>15,730.44</u>	<u>175,696.33</u>	<u>0.00</u>	<u>105.00</u>	<u>303,832.35</u>	<u>1,063,647.08</u>	<u>1,559,011.20</u>

* AY 15 and AY 16 Adjustments in FY 17

* Negative amounts reduce expenditures