



Employees Retirement System of Texas
 Payroll Related Costs - Fiscal Year 2019
 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 19	Current Year	*Prior Years' Adjustments in FY 19	Current Year	*Prior Years' Adjustments in FY 19	Current Year	
		\$	\$	\$	\$	\$	\$	\$
0101	0001						1,440.00	1,440.00
0102	0001						10,736.84	10,736.84
0241	0001						10,499.97	10,499.97
		0.00	0.00	0.00	0.00	0.00	22,676.81	22,676.81

* AY 17 and AY 18 Adjustments in FY 19

* Negative amounts reduce expenditures

Agency	Fund	State Retirement Contributions		Member Fees		Service Purchases		Total Retirement State Contribution
		*Prior Years' Adjustments in FY 19	Current Year	*Prior Years' Adjustments in FY 19	Current Year	*Prior Years' Adjustments in FY 19	Current Year	
		\$	\$	\$	\$	\$	\$	\$
0102	0001						11,073.69	11,073.69
0103	0001						9,319.45	9,319.45
0201	0001						13,263.16	13,263.16
0302	0001						87,056.67	87,056.67
0304	0001					174.88	25,950.01	26,124.89
0305	0001						7,798.55	7,798.55
0312	0001					18,998.07		18,998.07
0313	0001						36,301.26	36,301.26
0320	0001					566.27	10,595.37	11,161.64
0360	0001						326.32	326.32
0401	0001						6,770.82	6,770.82
0403	0001					11,709.47	9,895.20	21,604.67
0405	0001					27,423.13	404,245.02	431,668.15
0451	0001					1,334.59		1,334.59
0452	0001						31,324.88	31,324.88
0454	0001						1,536.53	1,536.53
0455	0001					1,587.79	9,559.30	11,147.09
0458	0001						4,292.64	4,292.64
0479	0001						62,333.68	62,333.68
0503	0001						22.74	22.74
0529	0001					26,491.23	137,965.53	164,456.76
0530	0001						42,377.17	42,377.17
0537	0001					2,815.26	171.14	2,986.40
0551	0001						14,689.69	14,689.69
0554	0001						113.68	113.68
0582	0001					1,587.79	51,687.49	53,275.28

Agency	Fund	State Retirement Contributions		Member Fees		Service Purchases		Total Retirement State Contribution
		*Prior Years' Adjustments in FY 19	Current Year	*Prior Years' Adjustments in FY 19	Current Year	*Prior Years' Adjustments in FY 19	Current Year	
		\$	\$	\$	\$	\$	\$	\$
0601	0001						94.16	94.16
0608	0001						16.93	16.93
0644	0001						12,879.15	12,879.15
0696	0001					30,743.94	127,710.51	158,454.45
0701	0001					520.65	1,292.71	1,813.36
0723	0001	12,280.89	148,611.50		75.00			160,967.39
0771	0001						81.54	81.54
0781	0001						4,847.95	4,847.95
0809	0001						2,655.63	2,655.63
		12,280.89	148,611.50	0.00	75.00	123,953.07	1,128,248.57	1,413,169.03
Report Totals		12,280.89	148,611.50	0.00	75.00	123,953.07	1,150,925.38	1,435,845.84

* AY 17 and AY 18 Adjustments in FY 19

* Negative amounts reduce expenditures