



Employees Retirement System of Texas
 Payroll Related Costs - Fiscal Year 2022
 Contributions to Employees Retirement Fund
 General Revenue
 Elected State Officials (ESO)

		State Retirement Contributions		Member Fees		Service Purchases		
Agency	Fund	*Prior Years' Adjustments in FY2022	Current Year	*Prior Years' Adjustments in FY 2022	Current Year	*Prior Years' Adjustments in FY2022	Current Year	Total Retirement State Contribution
		\$	\$	\$	\$	\$	\$	\$
0102	0001					240.00	2,820.00	3,060.00
0241	0001					15,400.00	37,800.00	53,200.00
		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>15,640.00</u>	<u>40,620.00</u>	<u>56,260.00</u>

* AY 20 and AY 21 Adjustments in FY 2022

* Negative amounts reduce expenditures



Employees Retirement System of Texas
 Payroll Related Costs - Fiscal Year 2022
 Contributions to Employees Retirement Fund
 General Revenue

Agency	Fund	State Retirement Contributions		Member Fees		Service Purchases		Total Retirement State Contribution
		*Prior Years' Adjustments in FY2022	Current Year	*Prior Years' Adjustments in FY 2022	Current Year	*Prior Years' Adjustments in FY2022	Current Year	
		\$	\$	\$	\$	\$	\$	\$
0103	0001					865.01	146.21	1,011.22
0300	0001					130.33		130.33
0302	0001						30,474.65	30,474.65
0303	0001						30,495.92	30,495.92
0304	0001						16,537.51	16,537.51
0305	0001					4.75	25,164.20	25,168.95
0313	0001						65,000.21	65,000.21
0320	0001					9,130.29	60,596.21	69,726.50
0332	0001						1,203.32	1,203.32
0362	0001					24.43	519.58	544.01
0401	0001					1,953.07		1,953.07
0405	0001					106,963.95	591,729.61	698,693.56
0452	0001						583.52	583.52
0455	0001					1,862.92	31,431.21	33,294.13
0529	0001					10,272.69	231,182.91	241,455.60
0530	0001					5,974.38	54,534.51	60,508.89
0537	0001					4.49	27,173.12	27,177.61
0554	0001						20.01	20.01
0580	0001						95.79	95.79
0582	0001						2,287.28	2,287.28
0601	0001					12.23	180.38	192.61
0644	0001						68,945.26	68,945.26
0696	0001					9,349.51	182,600.84	191,950.35
0701	0001						4,661.58	4,661.58
0723	0001	5,618.97	47,500.99		33.00			53,152.96

Agency	Fund	State Retirement Contributions		Member Fees		Service Purchases		Total Retirement State Contribution
		*Prior Years' Adjustments in FY2022	Current Year	*Prior Years' Adjustments in FY 2022	Current Year	*Prior Years' Adjustments in FY2022	Current Year	
		\$	\$	\$	\$	\$	\$	\$
0771	0001						228.00	228.00
0772	0001						1,426.92	1,426.92
0781	0001						2,960.91	2,960.91
0808	0001						12,419.81	12,419.81
0809	0001					441.59		441.59
		<u>5,618.97</u>	<u>47,500.99</u>	<u>0.00</u>	<u>33.00</u>	<u>146,989.64</u>	<u>1,442,599.47</u>	<u>1,642,742.07</u>
Report Totals		<u>5,618.97</u>	<u>47,500.99</u>	<u>0.00</u>	<u>33.00</u>	<u>162,629.64</u>	<u>1,483,219.47</u>	<u>1,699,002.07</u>

* AY 20 and AY 21 Adjustments in FY 2022

* Negative amounts reduce expenditures