



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

Service Purchases

Agency	Fund	*Prior Years' Adjustments in FY 2022	Current Year	Total Retirement State Contribution- Service Purchase
		\$	\$	\$
0300	0421	30.23		30.23
0300	5003	19.81		19.81
0300	5106	13.00		13.00
0302	0036		374.13	374.13
0302	0469		679.27	679.27
0302	0494		10.65	10.65
0302	5010		125.24	125.24
0305	0027	1.29	6,367.56	6,368.85
0305	0044	3.32	16,427.54	16,430.86
0305	0374	0.27	1,352.55	1,352.82
0305	0450	0.05	221.47	221.52
0305	0522	3.77	18,991.13	18,994.90
0332	0127		1,088.38	1,088.38
0332	0896		2,425.07	2,425.07
0362	5025	311.42	6,381.05	6,692.47
0401	0449	4,438.51		4,438.51
0405	0036	31.02	217.65	248.67
0405	5010	448.54	2,499.73	2,948.27
0405	5153	44.90	288.93	333.83
0405	5186	20.47	2,288.60	2,309.07
0454	0036		4,393.18	4,393.18
0455	5041			
0455	5155	2,125.10	11,163.50	13,288.60
0476	0597		31,390.43	31,390.43
0529	5018	10.76	265.08	275.84
0537	0019		1,017.05	1,017.05
0537	0036		548.77	548.77
0537	0129		170.40	170.40
0537	0273		9,834.36	9,834.36
0537	0341		274.02	274.02

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		\$	\$	\$
0537	0512		473.37	473.37
0537	0524		2,800.46	2,800.46
0537	5017		571.83	571.83
0537	5021		172.91	172.91
0537	5022		90.16	90.16
0537	5024		1,355.97	1,355.97
0537	5108		11.02	11.02
0537	5111		127.63	127.63
0537	7639		402.56	402.56
0580	0175		9.53	9.53
0580	0194		3.03	3.03
0580	0480		0.34	0.34
0582	0088		41.75	41.75
0582	0151		1,670.46	1,670.46
0582	0153		2,158.30	2,158.30
0582	0158		85.29	85.29
0582	0468		85.60	85.60
0582	0549		1,251.02	1,251.02
0582	0550		317.57	317.57
0582	0655		412.55	412.55
0582	1201		321.17	321.17
0582	5020		41.35	41.35
0582	5065		18.11	18.11
0582	5093		23.68	23.68
0582	5094		1,275.23	1,275.23
0601	0006	8,872.44	140,422.16	149,294.60
0701	0003		0.00	0.00
0701	0044		0.00	0.00
0701	0148		107.72	107.72
0701	0326			



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		\$	\$	\$
0802	0009		10,083.55	10,083.55
0802	0064		6,245.43	6,245.43
0802	0467		86.27	86.27
0802	5150		36.00	36.00
	Report Totals	<u><u>16,374.90</u></u>	<u><u>289,497.76</u></u>	<u><u>305,872.66</u></u>

* AY 20 and AY 21 Adjustments in FY 2022
 * Negative amounts reduce expenditures