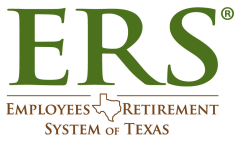


Employees Retirement System of Texas
 Payroll Related Costs - Fiscal Year 2023
 Contributions to Employees Retirement Fund
 General Revenue

Agency	Fund	State Retirement Contributions		Member Fees		Service Purchases		Total Retirement State Contribution
		*Prior Years' Adjustments in FY2023	Current Year	*Prior Years' Adjustments in FY 2023	Current Year	*Prior Years' Adjustments in FY2023	Current Year	
		\$	\$	\$	\$	\$	\$	\$
0102	0001						1,806.32	1,806.32
0212	0001						9,511.56	9,511.56
0223	0001						211.79	211.79
0228	0001						18,375.00	18,375.00
0241	0001						77,699.97	77,699.97
0300	0001						126.64	126.64
0302	0001						30,585.63	30,585.63
0303	0001						450.12	450.12
0304	0001						11,131.74	11,131.74
0305	0001						314.48	314.48
0308	0001						10,800.00	10,800.00
0313	0001						62,790.95	62,790.95
0320	0001						55,060.60	55,060.60
0360	0001						196.48	196.48
0362	0001						205.55	205.55
0401	0001						22,306.54	22,306.54
0403	0001						45,462.62	45,462.62
0405	0001						427,824.71	427,824.71
0451	0001						11,135.05	11,135.05
0452	0001						1,458.79	1,458.79
0455	0001						13,284.34	13,284.34
0458	0001						20,607.83	20,607.83
0473	0001						9,113.48	9,113.48
0507	0001						107.37	107.37
0510	0001						3,500.00	3,500.00



Employees Retirement System of Texas
 Payroll Related Costs - Fiscal Year 2023
 Contributions to Employees Retirement Fund
 General Revenue

Agency	Fund	State Retirement Contributions		Member Fees		Service Purchases		Total Retirement State Contribution
		*Prior Years' Adjustments in FY2023	Current Year	*Prior Years' Adjustments in FY 2023	Current Year	*Prior Years' Adjustments in FY2023	Current Year	
		\$	\$	\$	\$	\$	\$	\$
0529	0001						186,852.95	186,852.95
0530	0001						79,284.71	79,284.71
0537	0001						48,502.98	48,502.98
0551	0001						6,641.56	6,641.56
0554	0001						679.00	679.00
0582	0001						17,073.32	17,073.32
0601	0001						124.13	124.13
0644	0001						3,237.14	3,237.14
0696	0001						171,762.83	171,762.83
0701	0001						11,996.00	11,996.00
0723	0001	-2,907.73	28,134.77		15.00			25,242.04
0771	0001						3,655.47	3,655.47
		<u>-2,907.73</u>	<u>28,134.77</u>	<u>0.00</u>	<u>15.00</u>	<u>0.00</u>	<u>1,363,877.65</u>	<u>1,389,119.69</u>
Report Totals		<u>-2,907.73</u>	<u>28,134.77</u>	<u>0.00</u>	<u>15.00</u>	<u>0.00</u>	<u>1,363,877.65</u>	<u>1,389,119.69</u>

* AY 21 and AY 22 Adjustments in FY 2023
 * Negative amounts reduce expenditures