

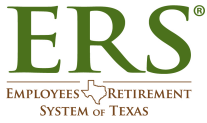
Employees Retirement System of Texas
 Payroll Related Costs - Fiscal Year 2023
 Legacy Payment

Run Date: 9/27/2023

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Legacy Payment - Senate Bill 321

<u>Agency</u>	<u>Fund</u>	<u>*Prior Years' Adjustments in FY 2023</u>	<u>Current Year</u>	<u>Total Legacy Payment</u>
		\$	\$	\$
0212	5073		34,302.00	34,302.00
0241	0573		1,132,697.00	1,132,697.00
0300	5003		34,269.43	34,269.43
0300	5106		14,486.07	14,486.07
0302	0001	6,866,616.00	0.00	6,866,616.00
0305	0027		346,603.00	346,603.00
0305	0374		136,561.00	136,561.00
0305	0450		9,531.00	9,531.00
0320	0165		263,826.00	263,826.00
0332	0896		1,659,403.04	1,659,403.04
0347	0735		31,555.00	31,555.00
0347	7639		935,032.00	935,032.00
0347	7800		29,379.00	29,379.00
0403	0368		144,023.00	144,023.00
0454	0036		11,468,967.50	11,468,967.50
0455	5155		2,891,581.00	2,891,581.00
0477	5007		126,841.00	126,841.00
0529	5018		186,967.00	186,967.00
0537	0019		949,917.08	949,917.08
0537	0341		270,591.00	270,591.00
0537	0512		420,833.00	420,833.00
0537	5017		517,689.00	517,689.00
0537	5021		156,284.00	156,284.00
0537	5024		1,075,451.17	1,075,451.17
0537	5108		8,859.00	8,859.00
0537	5111		95,541.00	95,541.00



Employees Retirement System of Texas
 Payroll Related Costs - Fiscal Year 2023
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Legacy Payment - Senate Bill 321

<u>Agency</u>	<u>Fund</u>	<u>*Prior Years' Adjustments in FY 2023</u>	<u>Current Year</u>	<u>Total Legacy Payment</u>
		\$	\$	\$
0551	0183		2,937.00	2,937.00
0551	0683		4,374.00	4,374.00
0580	0175		13,050.00	13,050.00
0580	0194		5,234.00	5,234.00
0580	0480		2,702.00	2,702.00
0582	0088		70,240.00	70,240.00
0582	0151		1,099,227.00	1,099,227.00
0582	0153		178,621.00	178,621.00
0582	0158		5,891.00	5,891.00
0582	0468		39,424.00	39,424.00
0582	0549		2,599.00	2,599.00
0582	0550		103,207.00	103,207.00
0582	0655		283,884.00	283,884.00
0582	5020		5,985.00	5,985.00
0582	5065		3,025.00	3,025.00
0582	5071		7,419,828.00	7,419,828.00
0582	5093		67,816.00	67,816.00
0582	5094		28,416.00	28,416.00
0608	0010		4,830,806.00	4,830,806.00
0802	0009		5,039,937.47	5,039,937.47
0802	0064		3,905,481.72	3,905,481.72
0802	0467		38,376.48	38,376.48
0802	5150		17,572.67	17,572.67
Report Totals		6,866,616.00	46,109,823.63	52,976,439.63

* AY 21 and AY 22 Adjustments in FY 2023

* Negative amounts reduce expenditures