Employees Retirement System of Texas
Payroll Related Costs - Fiscal Year 2024
Contributions to Employees Retirement Fund
General Revenue
Elected State Officials (ESO)

Agency	Fund	State Retirement Contribuitons		Member Fees		Service Purchases		Total Retirement State Contribution
		*Prior Years' Adjustments in FY2024 $	Current Year $	*Prior Years' Adjustments in FY 2024 $	Current Year $	*Prior Years' Adjustments in FY2024 $	Current Year $	$
0102	0001						1,730.53	1,730.53
0241	0001						15,166.62	15,166.62
0305	0001						60,452.64	60,452.64
		0.00	0.00	0.00	0.00	0.00	77,349.79	77,349.79

* AY 22 and AY 23 Adjustments in FY 2024

* Negative amounts reduce expenditures

Employees Retirement System of Texas
Payroll Related Costs - Fiscal Year 2024
Contributions to Employees Retirement Fund
General Revenue

Run Date: 9/23/2024

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Agency	Fund	State Retirement Contribuitons		Member Fees		Service Purchases		Total Retirement State Contribution
		*Prior Years' Adjustments in FY2024 $	Current Year $	*Prior Years' Adjustments in FY 2024 $	Current Year $	*Prior Years' Adjustments in FY2024 $	Current Year $	$
0101	0001						2,131.45	2,131.45
0102	0001						78.95	78.95
0104	0001						23,000.21	23,000.21
0212	0001						20,757.51	20,757.51
0302	0001						10,413.09	10,413.09
0303	0001						27,500.21	27,500.21
0304	0001						105,119.92	105,119.92
0305	0001					255.88	189.89	445.77
0362	0001						148.59	148.59
0401	0001						49,359.62	49,359.62
0403	0001						19,717.59	19,717.59
0405	0001						411,604.71	411,604.71
0452	0001						5,155.01	5,155.01
0458	0001						13,591.85	13,591.85
0507	0001						28,500.00	28,500.00
0529	0001						68,288.70	68,288.70
0530	0001						50,011.90	50,011.90
0537	0001						23,391.10	23,391.10
0551	0001						4,948.79	4,948.79
0554	0001						16,296.00	16,296.00
0582	0001						55.35	55.35
0608	0001						1.44	1.44
0644	0001						3,779.95	3,779.95
0696	0001						103,416.93	103,416.93
0701	0001						256.99	256.99

Report ID: RETIREMENT_Non_USPS_AGENCIES_GR
Query Name: RETIREMENT_USPS_AGENCIES_GR

Employees Retirement System of Texas
Payroll Related Costs - Fiscal Year 2024
Contributions to Employees Retirement Fund
General Revenue

Run Date: 9/23/2024

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| Agency | Fund | State Retirement Contribuitons | | Member Fees | | Service Purchases | | Total Retirement State Contribution |
		*Prior Years' Adjustments in FY2024 $	Current Year $	*Prior Years' Adjustments in FY 2024 $	Current Year $	*Prior Years' Adjustments in FY2024 $	Current Year $	$
0723	0001	1,662.30	21,085.51					22,747.81
0771	0001						2,326.21	2,326.21
0808	0001						2,924.84	2,924.84
		1,662.30	21,085.51	0.00	0.00	255.88	992,966.80	1,015,970.49

* AY 22 and AY 23 Adjustments in FY 2024

* Negative amounts reduce expenditures

Report Totals		**1,662.30**	**21,085.51**	**0.00**	**0.00**	**255.88**	**1,070,316.59**	**1,093,320.28**