



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

<b>Service Purchases</b>
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Agency	Fund	*Prior Years' Adjustments in FY 2024	Current Year	Total Retirement State Contribution- Service Purchase
		\$	\$	\$
0305	0027		8,231.77	8,231.77
0305	0044		21,587.59	21,587.59
0305	0450		212.73	212.73
0305	5176		2,007.07	2,007.07
	<b>Report Totals</b>	<b>0.00</b>	<b>32,039.16</b>	<b>32,039.16</b>
		<b>0.00</b>	<b>32,039.16</b>	<b>32,039.16</b>

\* AY 22 and AY 23 Adjustments in FY 2024  
 \* Negative amounts reduce expenditures

<b>Service Purchases</b>
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<u>Agency</u>	<u>Fund</u>	<u>*Prior Years' Adjustments in FY 2024</u>	<u>Current Year</u>	<u>Total Retirement State Contribution- Service Purchase</u>
		\$	\$	\$
0212	5073		1,128.77	1,128.77
0212	5157		174.51	174.51
0212	5173		28.72	28.72
0302	0036		101.61	101.61
0302	0469		249.68	249.68
0302	0494		5.41	5.41
0302	5010		38.91	38.91
0305	0027		25.86	25.86
0305	0044		67.81	67.81
0305	0374	-11.37		-11.37
0305	0450		0.67	0.67
0305	0522	-244.51		-244.51
0305	5176		6.30	6.30
0320	5026		46,978.04	46,978.04
0362	5025		1,708.82	1,708.82
0401	0449		45,874.06	45,874.06
0403	0368		952.91	952.91
0405	0036		41.58	41.58
0405	5010		1,787.59	1,787.59
0405	5153		249.43	249.43
0405	5186		2,037.03	2,037.03
0454	0036		1,427.94	1,427.94
0529	5018		61.52	61.52
0537	0019		1,064.25	1,064.25
0537	0036		444.37	444.37
0537	0129		97.09	97.09
0537	0273		7,879.18	7,879.18
0537	0341		313.67	313.67
0537	0512		436.90	436.90
0537	0524		1,900.71	1,900.71

<b>Service Purchases</b>
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<u>Agency</u>	<u>Fund</u>	<u>*Prior Years' Adjustments in FY 2024</u>	<u>Current Year</u>	<u>Total Retirement State Contribution- Service Purchase</u>
		\$	\$	\$
0537	5017		444.37	444.37
0537	5021		130.70	130.70
0537	5024		1,150.14	1,150.14
0537	5108		3.73	3.73
0537	5111		85.89	85.89
0551	0183		26.63	26.63
0551	0683		34.16	34.16
0551	5178		14.07	14.07
0582	0088		0.71	0.71
0582	0151	3,463.61	36.87	3,500.48
0582	0153		53.52	53.52
0582	0158		2.25	2.25
0582	0468		2.43	2.43
0582	0549		25.18	25.18
0582	0550		6.23	6.23
0582	0655		9.79	9.79
0582	1201	-3,463.61		-3,463.61
0582	5020		0.84	0.84
0582	5065		0.40	0.40
0582	5093		0.55	0.55
0582	5094		26.92	26.92
0601	0006		121,862.54	121,862.54
0608	0010		126.20	126.20
0802	0009		12,318.13	12,318.13
0802	0064		9,693.89	9,693.89
0802	0467		122.00	122.00
0802	5150		48.80	48.80

**Report Totals**

-255.88

261,310.28

261,054.40

\* AY 22 and AY 23 Adjustments in FY 2024  
\* Negative amounts reduce expenditures

Report ID: RETIREMENT\_Non\_USPS\_AGENCIES\_SP  
Query Name: RETIREMENT\_USPS\_AGENCIES\_SP