



Employees Retirement System of Texas
Unaudited Schedule of Employer Allocations for ERS Fund
As of and for the year ended 8/31/2016

Agency No.	Agency Name	Fiscal Year 2016 Actual Employer Contributions	Employer Allocation Percentage
0101	Senate	2,480,441.14	0.36113768%
0102	House of Representatives	2,912,756.45	0.42408026%
0103	Texas Legislative Council	2,640,110.74	0.38438464%
0104	Legislative Budget Board	1,397,770.07	0.20350712%
0105	Legislative Reference Library	130,970.37	0.01906852%
0116	Sunset Advisory Commission	197,638.15	0.02877496%
0201	Supreme Court	411,417.65	0.05990000%
0202	State Bar of Texas	1,876,733.80	0.27324143%
0203	Board of Law Examiners	102,996.24	0.01499565%
0211	Court of Criminal Appeals	462,037.21	0.06726991%
0212	Office of Court Administration	1,693,919.77	0.24662478%
0213	State Prosecuting Attorney, Office of	38,213.24	0.00556362%
0215	Office of Capital and Forensic Writs	89,592.56	0.01304415%
0221	Court of Appeals - First Court of Appeals District	269,240.29	0.03919981%
0222	Court of Appeals - Second Court of Appeals District	222,652.12	0.03241684%
0223	Court of Appeals - Third Court of Appeals District	203,255.47	0.02959280%
0224	Court of Appeals - Fourth Court of Appeals District	220,924.21	0.03216527%
0225	Court of Appeals - Fifth Court of Appeals District	380,505.08	0.05539931%
0226	Court of Appeals - Sixth Court of Appeals District	104,153.03	0.01516407%
0227	Court of Appeals - Seventh Court of Appeals District	116,985.54	0.01703241%
0228	Court of Appeals - Eighth Court of Appeals District	96,834.66	0.01409856%
0229	Court of Appeals - Ninth Court of Appeals District	132,389.63	0.01927515%
0230	Court of Appeals - Tenth Court of Appeals District	94,525.54	0.01376236%
0231	Court of Appeals - Eleventh Court of Appeals District	80,569.15	0.01173040%
0232	Court of Appeals - Twelfth Court of Appeals District	101,299.90	0.01474867%
0233	Court of Appeals - Thirteenth Court of Appeals District	178,946.50	0.02576237%
0234	Court of Appeals - Fourteenth Court of Appeals District	300,619.52	0.04376844%
0241	District Courts - Comptroller's Judiciary Section	2,286,114.12	0.33313600%
0242	State Commission on Judicial Conduct	93,907.62	0.01367240%
0243	State Law Library	59,411.59	0.00864998%
0300	Governor - Fiscal	712,847.79	0.10378646%
0301	Governor - Executive	1,127,536.41	0.16416269%
0302	Attorney General	21,869,194.88	3.18402651%
0303	Texas Facilities Commission	1,650,360.26	0.24028277%
0304	Comptroller of Public Accounts	17,268,414.68	2.51417990%
0305	General Land Office	4,195,416.82	0.61082808%
0306	Texas State Library and Archives Commission	691,861.56	0.10073099%
0307	Secretary of State	934,276.77	0.13602522%
0308	State Auditor	1,519,492.59	0.22122921%
0312	State Securities Board	584,348.78	0.08507776%
0313	Department of Information Resources	1,587,427.01	0.23112006%
0320	Texas Workforce Commission	11,982,298.65	1.74164052%
0326	Texas Emergency Services Retirement System	48,930.72	0.00712403%
0327	Employees Retirement System of Texas	2,884,700.37	0.41999546%

0329	Texas Real Estate Commission – Semi-Independent	551,054.61	0.08023032%
0332	Texas Department of Housing and Community Affairs	1,882,372.31	0.27406237%
0338	State Pension Review Board	71,501.05	0.01041013%
0347	Texas Public Finance Authority	102,827.24	0.01497104%
0352	Bond Review Board	66,970.49	0.00975051%
0356	Texas Ethics Commission	173,842.88	0.02531050%
0359	Office Of Public Insurance Counsel	79,762.03	0.01161288%
0360	State Office of Administrative Hearings	864,761.72	0.12590423%
0362	Texas Lottery Commission	2,023,343.42	0.29458694%
0364	Health Professions Council	35,654.04	0.00519102%
0401	Texas Military Department	2,635,103.54	0.38365562%
0403	Texas Veterans Commission	1,826,539.12	0.26593338%
0405	Department of Public Safety	52,250,601.39	7.60738111%
0407	Texas Commission on Law Enforcement	247,193.23	0.03598988%
0409	Commission on Jail Standards	77,420.29	0.01127194%
0411	Texas Commission on Fire Protection	163,363.65	0.02378479%
0448	Office of Injured Employee Counsel – Administered by 454	753,169.19	0.10965702%
0450	Department of Savings and Mortgage Lending – Semi-Independent	375,090.14	0.05461092%
0451	Texas Department of Banking – Semi-Independent	1,598,370.99	0.23271344%
0452	Texas Department of Licensing and Regulation	2,258,805.77	0.32886887%
0454	Texas Department of Insurance	7,648,221.48	1.11353619%
0455	Railroad Commission of Texas	4,098,955.41	0.59678387%
0456	Board of Plumbing Examiners	139,375.51	0.02029226%
0457	Texas State Board of Public Accountancy – Semi-Independent	190,670.92	0.02776057%
0458	Texas Alcoholic Beverage Commission	3,534,494.80	0.51460171%
0459	Texas Board of Architectural Examiners – Semi-Independent	139,755.88	0.02034764%
0460	Texas Board of Professional Engineers – Semi-Independent	206,095.18	0.03000625%
0464	Texas Board of Professional Land Surveying	24,981.20	0.00363712%
0466	Office of Consumer Credit Commissioner – Semi-Independent	493,111.62	0.07179416%
0469	Credit Union Department – Semi-Independent	207,564.03	0.03022011%
0473	Public Utility Commission of Texas	1,292,157.18	0.18813051%
0475	Office of Public Utility Counsel	129,142.98	0.01880246%
0476	Texas Racing Commission	270,097.51	0.03932461%
0477	Commission on State Emergency Communications	160,536.42	0.02337316%
0479	State Office of Risk Management	609,866.23	0.08879295%
0481	Texas Board of Professional Geoscientists	40,667.75	0.00592099%
0503	Texas Medical Board	982,906.90	0.14310548%
0504	State Board of Dental Examiners	260,029.87	0.03785882%
0507	Texas Board of Nursing	656,219.51	0.09554171%
0508	Texas Board of Chiropractic Examiners	60,903.07	0.00886713%
0512	State Board of Podiatric Medical Examiners	22,184.07	0.00322987%
0513	Texas Funeral Service Commission	58,527.14	0.00852121%
0514	Texas Optometry Board	29,352.69	0.00427358%
0515	Texas State Board of Pharmacy	485,774.80	0.07072596%
0520	Board of Examiners of Psychologists	67,056.96	0.00976310%
0529	Health and Human Services Commission	50,204,083.35	7.30941718%
0530	Department of Family and Protective Services	51,660,380.94	7.52144848%
0533	Executive Council of Physical and Occupational Therapy Examiners	102,240.97	0.01488569%
0537	Department of State Health Services	48,991,032.63	7.13280702%
0538	Department of Assistive and Rehabilitative Services	14,849,638.18	2.16202023%
0539	Department of Aging and Disability Services	56,728,828.12	8.25938486%
0542	Cancer Prevention and Research Institute of Texas	286,267.58	0.04167888%
0551	Department of Agriculture	3,379,434.55	0.49202585%
0554	Texas Animal Health Commission	842,494.04	0.12266219%
0578	State Board of Veterinary Medical Examiners	92,263.62	0.01343304%
0580	Texas Water Development Board	1,991,684.12	0.28997753%

0682	Texas Commission on Environmental Quality	15,750,828.33	2.29322823%
0592	Soil and Water Conservation Board	400,348.66	0.05828842%
0601	Texas Department of Transportation	65,000,277.56	9.46365919%
0608	Texas Department of Motor Vehicles	3,846,049.15	0.55996220%
0644	Texas Juvenile Justice Department	11,167,443.79	1.62591432%
0696	Texas Department of Criminal Justice	154,456,102.67	22.48790267%
0701	Texas Education Agency	6,434,750.22	0.93686189%
0723	University of Texas Medical Branch at Galveston	240,544.93	0.03502193%
0771	Texas School for the Blind and Visually Impaired	1,735,749.27	0.25271491%
0772	Texas School for the Deaf	2,063,257.61	0.30039821%
0781	Texas Higher Education Coordinating Board	1,434,728.86	0.20888811%
0802	Parks and Wildlife Department	15,951,271.39	2.32241156%
0808	Texas Historical Commission	1,044,110.44	0.15201636%
0809	State Preservation Board	861,664.83	0.12545335%
0813	Texas Commission on the Arts	86,568.97	0.01260393%
0851	Texas Coop Inspection Program	145,540.10	0.02118978%
0907	Comptroller - State Energy Conservation Office	87,227.25	0.01269978%
0930	Texas Treasury Safekeeping Trust Company	745,626.77	0.10856888%
		686,840,853.76	100.00000000%

The contributions for Fiscal Year 2016 are based on ERS records of actual contributions from each of the agencies as shown above. To the best of our knowledge, the information contained within this schedule is accurate and fairly presented in conformity with GASB 67 and 68.

Additional related documents available on the ERS website include (provide links):
 Comprehensive Annual Financial Report for FY 2016
 Actuarial Valuation for FY 2015
 GASB Reporting and Disclosure Information for ERS FY 2015
 Schedule of Collective Pension Amounts for ERS FY 2015

Employees Retirement System of Texas

Ariana Whaley. Accountant 10/12/2016
 Prepared By: Title: Date:

[Signature] Chief Financial Officer 10/12/2016
 Approved By: Title: Date:

Comptroller of Public Accounts

[Signature] Director 10/13/16
 Approved By: Title: Date:



**Employees Retirement System of Texas
 Unaudited Schedule of Employer Allocations for JRS, Plan 2
 As of and for the year ended 8/31/2016**

Agency No.	Agency Name	Fiscal Year 2016 Actual Employer Contributions	Employer Allocation Percentage
0201	Supreme Court	210,671.56	1.70250644%
0211	Court of Criminal Appeals	184,910.07	1.49431933%
0221	Court of Appeals - First Court of Appeals District	193,359.36	1.56260084%
0222	Court of Appeals - Second Court of Appeals District	169,720.91	1.37157072%
0223	Court of Appeals - Third Court of Appeals District	145,117.44	1.17274195%
0224	Court of Appeals - Fourth Court of Appeals District	169,059.61	1.36622653%
0225	Court of Appeals - Fifth Court of Appeals District	295,525.15	2.38823632%
0226	Court of Appeals - Sixth Court of Appeals District	72,754.56	0.58795362%
0227	Court of Appeals - Seventh Court of Appeals District	97,358.05	0.78678255%
0228	Court of Appeals - Eighth Court of Appeals District	72,915.39	0.58925334%
0229	Court of Appeals - Ninth Court of Appeals District	96,875.52	0.78288307%
0230	Court of Appeals - Tenth Court of Appeals District	72,754.56	0.58795362%
0231	Court of Appeals - Eleventh Court of Appeals District	48,241.92	0.38985889%
0232	Court of Appeals - Twelfth Court of Appeals District	72,754.56	0.58795362%
0233	Court of Appeals - Thirteenth Court of Appeals District	145,358.73	1.17469190%
0234	Court of Appeals - Fourteenth Court of Appeals District	217,641.17	1.75883016%
0241	District Courts - Comptroller's Judiciary Section	10,109,181.91	81.69563710%
Grand Total		\$12,374,200.47	100.00000000%

Notes:

The contributions for Fiscal Year 2016 are based on ERS records of actual contributions from each of the agencies as shown above.
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- Comprehensive Annual Financial Report for FY 2016
- Actuarial Valuation for FY 2015
- GASB Reporting and Disclosure Information for ERS FY 2015
- Schedule of Collective Pension Amounts for ERS FY 2015

Employees Retirement System of Texas

Ariana Whaley Accountant 10/12/2016
 Prepared By: Title: Date:

[Signature] Chief Financial Officer 10/12/2016
 Approved By: Title: Date:

Comptroller of Public Accounts

[Signature] Director 10/13/16
 Approved By: Title: Date:



**Employees Retirement System of Texas
Unaudited Schedule of Employer Allocations for LECOSRF
As of and for the year ended 8/31/2016**

Agency No.	Agency Name	Fiscal Year 2016 Actual Employer Contributions	Employer Allocation Percentage
0405	Department of Public Safety	1,387,738.59	15.39811294%
0458	Texas Alcoholic Beverage Commission	89,174.21	1.00393202%
0515	Texas State Board of Pharmacy	564.30	0.00635295%
0644	Texas Juvenile Justice Department	5,778.31	0.06503027%
0696	Texas Department of Criminal Justice	7,165,514.38	80.67006503%
0723	University of Texas Medical Branch at Galveston	11,296.70	0.12717936%
0802	Parks and Wildlife Department	242,432.37	2.72932745%
Grand Total		\$8,882,494.86	100.00000000%

Notes:

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Employees Retirement System of Texas

Ariana Whaley Accountant 10/12/2016
Prepared By: Title: Date:

[Signature] Chief Financial Officer 10/12/2016
Approved By: Title: Date:

Comptroller of Public Accounts

[Signature] Director 10/13/16
Approved By: Title: Date: