



Employees Retirement System of Texas
Payroll Related Costs - Fiscal Year 2018
Contributions to Employees Retirement Fund
Special Revenue

Run Date: 9/12/2018

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Service Purchases

<u>Agency</u>	<u>Fund</u>	<u>*Prior Years' Adjustments in FY 18</u>	<u>Current Year</u>	<u>Total Retirement State Contribution- Service Purchase</u>
		\$	\$	\$
0302	0036		321.03	321.03
0305	0027	1,180.13	1,348.72	2,528.85
0305	0522		5,202.19	5,202.19
0320	5026		22,473.17	22,473.17
0362	5025		15,064.92	15,064.92
0401	0449		21,759.15	21,759.15
0405	0092	2,149.96	2,866.61	5,016.57
0405	0501		8,189.05	8,189.05
0448	0036		25,352.34	25,352.34
0454	0036		6,353.12	6,353.12
0455	5041		4,073.68	4,073.68
0455	5155	15,109.58	17,603.16	32,712.74
0537	0273	1,537.01	208.99	1,746.00
0537	0524		295.77	295.77
0551	5091	585.00	195.00	780.00
0601	0006	33,965.24	98,550.59	132,515.83
0608	0010		21,046.05	21,046.05
0701	0003	456.14		456.14
0701	0044	456.14	32.68	488.82
0701	0148		80.93	80.93
0802	0009	8,052.70	31,487.70	39,540.40
0802	0064		10,879.71	10,879.71
0802	5150		1,879.39	1,879.39
0809	0879		4,345.07	4,345.07

Report Totals

63,491.90

299,609.02

363,100.92

* AY 16 and AY 17 Adjustments in FY 18

* Negative amounts reduce expenditures

Report ID: RETIREMENT_Non_USPS_AGENCIES_SP

Query Name: RETIREMENT_USPS_AGENCIES_SP