

Employees Retirement System of Texas
 Payroll Related Costs - Fiscal Year 2021
 Contributions to Employees Retirement Fund
 General Revenue
 Elected State Officials (ESO)

Agency	Fund	State Retirement Contributions		Member Fees		Service Purchases		Total Retirement State Contribution
		*Prior Years' Adjustments in FY2021	Current Year	*Prior Years' Adjustments in FY2021	Current Year	*Prior Years' Adjustments in FY2021	Current Year	
0101	0001	0.00	0.00	0.00	0.00	240.00	8,340.00	8,580.00
0102	0001	0.00	0.00	0.00	0.00	1,500.00	14,760.00	16,260.00
0241	0001	0.00	0.00	0.00	0.00	45,792.70	20,066.69	65,859.39
		0.00	0.00	0.00	0.00	47,532.70	43,166.69	90,699.39

* AY 19 and AY 20 Adjustments in FY 2021

* Negative amounts reduce expenditures

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		*Prior Years' Adjustments in FY2021	Current Year	*Prior Years' Adjustments in FY2021	Current Year	*Prior Years' Adjustments in FY2021	Current Year	
0103	0001	0.00	0.00	0.00	0.00	0.00	3,183.09	3,183.09
0212	0001	0.00	0.00	0.00	0.00	0.00	5,740.43	5,740.43
0225	0001	0.00	0.00	0.00	0.00	0.00	250.95	250.95
0302	0001	0.00	0.00	0.00	0.00	0.00	15,906.81	15,906.81
0303	0001	0.00	0.00	0.00	0.00	0.00	290.74	290.74
0304	0001	0.00	0.00	0.00	0.00	0.00	22,583.89	22,583.89
0305	0001	0.00	0.00	0.00	0.00	0.00	2,799.52	2,799.52
0308	0001	0.00	0.00	0.00	0.00	0.00	3,782.15	3,782.15
0320	0001	0.00	0.00	0.00	0.00	12,259.94	80,149.18	92,409.12
0332	0001	0.00	0.00	0.00	0.00	0.00	389.31	389.31
0360	0001	0.00	0.00	0.00	0.00	0.00	22,508.54	22,508.54
0403	0001	0.00	0.00	0.00	0.00	0.00	45,651.39	45,651.39
0405	0001	0.00	0.00	0.00	0.00	30,315.52	491,732.19	522,047.71
0450	0001	0.00	0.00	0.00	0.00	0.00	159.16	159.16
0452	0001	0.00	0.00	0.00	0.00	0.00	3,926.46	3,926.46
0455	0001	0.00	0.00	0.00	0.00	0.00	12,059.97	12,059.97
0458	0001	0.00	0.00	0.00	0.00	0.00	17,875.80	17,875.80

0473	0001	0.00	0.00	0.00	0.00	0.00	232.84	232.84
0503	0001	0.00	0.00	0.00	0.00	0.00	15,737.05	15,737.05
0529	0001	0.00	0.00	0.00	0.00	0.00	164,676.96	164,676.96
0530	0001	0.00	0.00	0.00	0.00	0.00	67,582.48	67,582.48
0537	0001	0.00	0.00	0.00	0.00	0.00	698.38	698.38
0551	0001	0.00	0.00	0.00	0.00	0.00	1,923.16	1,923.16
0580	0001	0.00	0.00	0.00	0.00	0.00	9,305.43	9,305.43
0582	0001	0.00	0.00	0.00	0.00	0.00	3,771.66	3,771.66
0601	0001	0.00	0.00	0.00	0.00	0.00	202.25	202.25
0608	0001	0.00	0.00	0.00	0.00	0.00	93.54	93.54
0644	0001	0.00	0.00	0.00	0.00	0.00	54,348.66	54,348.66
0696	0001	0.00	0.00	0.00	0.00	0.00	115,778.12	115,778.12
0701	0001	0.00	0.00	0.00	0.00	1,419.18	12,000.00	13,419.18
0723	0001	-3.81	72,661.85	0.00	42.00	0.00	0.00	72,700.04
0781	0001	0.00	0.00	0.00	0.00	0.00	9,757.89	9,757.89
0809	0001	0.00	0.00	0.00	0.00	0.00	900.84	900.84
		-3.81	72,661.85	0.00	42.00	43,994.64	1,185,998.84	1,302,693.52
Report Totals		-3.81	72,661.85	0.00	42.00	91,527.34	1,229,165.53	1,393,392.91

* AY 19 and AY 20 Adjustments in FY 2021

* Negative amounts reduce expenditures

Report ID: RETIREMENT_Non_USPS_AGENCIES_GR

Query Name: RETIREMENT_USPS_AGENCIES_GR