



Employees Retirement System of Texas
 Payroll Related Costs - Fiscal Year 2015
 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 FY 15	Current Year	*Prior Years' Adjustments in FY 15	Current Year	*Prior Years' Adjustments in FY 15	Current Year	
		\$	\$	\$	\$	\$	\$	\$
0101	0001					1,584.00	1,536.00	3,120.00
0102	0001						9,456.00	9,456.00
0241	0001					528.00		528.00
0301	0001						49,309.26	49,309.26
0302	0001						528.00	528.00
0304	0001						9,487.50	9,487.50
0305	0001						8,696.82	8,696.82
0551	0001						1,581.24	1,581.24
		0.00	0.00	0.00	0.00	2,112.00	80,594.82	82,706.82

* AY 13 and AY 14 Adjustments in FY 15

* Negative amounts reduce expenditures



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		*Prior Years' Adjustments in FY 15	Current Year	*Prior Years' Adjustments in FY 15	Current Year	*Prior Years' Adjustments in FY 15	Current Year	
		\$	\$	\$	\$	\$	\$	\$
0101	0001						160.00	160.00
0102	0001						400.00	400.00
0103	0001						4,632.00	4,632.00
0212	0001						180.10	180.10
0301	0001					2,685.09		2,685.09
0302	0001					4,099.85	6,159.93	10,259.78
0303	0001						13,592.17	13,592.17
0304	0001						102,715.17	102,715.17
0307	0001						27,888.56	27,888.56
0313	0001						14,096.80	14,096.80
0320	0001						10,430.68	10,430.68
0360	0001						1,477.57	1,477.57
0403	0001					1,741.82	20,996.18	22,738.00
0405	0001						184,670.32	184,670.32
0452	0001						16,313.74	16,313.74
0454	0001					8,694.55	5,755.27	14,449.82
0455	0001						23,339.61	23,339.61
0458	0001					1,829.67	35,114.35	36,944.02
0529	0001					21.82	121,575.80	121,597.62
0530	0001						49,232.07	49,232.07
0537	0001						81,220.24	81,220.24
0538	0001						29,041.55	29,041.55
0539	0001					197.65	43,040.85	43,238.50
0551	0001					23,636.36	1,933.05	25,569.41
0582	0001						6,758.69	6,758.69
0601	0001						4,367.10	4,367.10



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		*Prior Years' Adjustments in FY 15	Current Year	*Prior Years' Adjustments in FY 15	Current Year	*Prior Years' Adjustments in FY 15	Current Year	
		\$	\$	\$	\$	\$	\$	\$
0608	0001						6,215.45	6,215.45
0644	0001					177.16	29,948.64	30,125.80
0696	0001					10,044.78	206,202.16	216,246.94
0701	0001					-240.00	1,356.68	1,116.68
0723	0001	83,986.28	208,301.15		189.00			292,476.43
0772	0001						116.17	116.17
0802	0001						22,839.93	22,839.93
		83,986.28	208,301.15	0.00	189.00	52,888.75	1,071,770.83	1,417,136.01
Report Totals		83,986.28	208,301.15	0.00	189.00	55,000.75	1,152,365.65	1,499,842.83

* AY 13 and AY 14 Adjustments in FY 15

* Negative amounts reduce expenditures