



Expenditures by: Object of Expenditure
 Fiscal Year: 2019 Type: Appropriated Only Show Monthly: Yes Show Budget: Yes Show Lapse: No Agency: 593 - TEACHERS' RETIREMENT SYSTEM

Code	Object of Expenditure	Appropriated	Expended YTD	Monthly Expended Amounts												Expended Amount
				Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	
4431	PAYMENT INTO PENSION FUNDS	\$4,466,508,109.00	\$4,466,350,692.07	\$372,170,872.00	\$372,170,506.67	\$372,170,383.58	\$372,169,818.82	\$372,168,786.35	\$372,168,857.03	\$372,168,338.22	\$372,167,252.53	\$372,131,509.08	\$372,201,946.10	\$372,496,532.05	\$372,165,889.64	\$157,416.93
1993	INTERFUND CASH TRANSFERS	\$125,261,961.00	\$125,261,961.00	\$10,438,496.75	\$10,438,496.75	\$10,438,496.75	\$10,438,496.75	\$10,438,496.75	\$10,438,496.75	\$10,438,496.75	\$10,438,496.75	\$10,438,496.75	\$10,438,496.75	\$10,438,496.75	\$0.00	\$0.00
4430	PENSIONS, ANNUITIES & BENEFITS	\$1,591,256.00	\$1,591,255.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,381,902.42	\$209,353.03	\$0.55