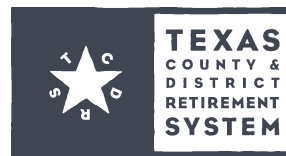


**Texas County & District Retirement System
Pension Trust Fund**

Schedule of Changes in Fiduciary Net Position by Employer

Year ended Dec. 31, 2018





KPMG LLP
Suite 1900
111 Congress Avenue
Austin, TX 78701-4091

Independent Auditors' Report

The Board of Trustees
Texas County & District Retirement System:

Report on the Financial Statements

We have audited the fiduciary net position as of December 31, 2018, and the changes in fiduciary net position for the year then ended, included in the accompanying Schedule of Changes in Fiduciary Net Position by Employer (Schedule) of Texas County & District Retirements System (TCDRS), and the related notes to the Schedule.

Management's Responsibility for the Schedule

Management is responsible for the preparation and fair presentation of the Schedule in accordance with U.S. generally accepted accounting principles; this includes the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of the Schedule that are free from material misstatement, whether due to fraud or error.

Auditors' Responsibility

Our responsibility is to express an opinion on the fiduciary net position and the changes in fiduciary net position included in the Schedule based on our audit. We conducted our audit in accordance with auditing standards generally accepted in the United States of America. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the fiduciary net position and the changes in fiduciary net position included in the Schedule are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the Schedule. The procedures selected depend on the auditors' judgment, including the assessment of the risks of material misstatement of the fiduciary net position and the changes in fiduciary net position included in Schedule, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the entity's preparation and fair presentation of the fiduciary net position and the changes in fiduciary net position included in the Schedule in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control. Accordingly, we express no such opinion. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluating the overall presentation of the fiduciary net position and the changes in fiduciary net position included in Schedule.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

Opinion

In our opinion, the Schedule referred to above presents fairly, in all material respects, the fiduciary net position of the Texas County & District Retirement System as of December 31, 2018, and the changes in fiduciary net position for the year ended, in accordance with U.S. generally accepted accounting principles.

KPMG LLP is a Delaware limited liability partnership and the U.S. member firm of the KPMG network of independent member firms affiliated with KPMG International Cooperative ("KPMG International"), a Swiss entity.



Other Matters

We have audited, in accordance with auditing standards generally accepted in the United States of America, the financial statements of the Texas County & District Retirement System as of and for the year ended December 31, 2018, and our report thereon, dated June 7, 2019 expressed an unmodified opinion on those financial statements.

Our audit of the financial statements of the Texas County & District Retirement System was conducted for the purpose of forming opinion on the financial statements as a whole. The individual employer information presented in each of the individual columns of the accompanying Schedule is presented for purposes of additional analysis and is not a required part of the basic financial statements. The individual employer information is the responsibility of management and was derived from and relates directly to the underlying accounting and other records used to prepare the financial statements. Each column of the individual employer information has been subjected to the auditing procedures applied in the audit of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements, and other additional procedures in accordance with auditing standards generally accepted in the United States of America. In our opinion, the individual employer information presented in each individual column of the accompanying Schedule is fairly stated, in all material respects, in relation to the financial statements of the Texas County & District Retirement System as a whole. We do not express an opinion on the fiduciary net position or changes in fiduciary net position of each individual employer.

Restriction on Use

Our report is intended solely for the information and use of the Texas County & District Retirement System Board of Trustees, management, participating employers and their auditors, and is not intended to be and should not be used by anyone other than these specified parties.

KPMG LLP

Austin, Texas
June 7, 2019

CHANGES IN FIDUCIARY NET POSITION BY EMPLOYER

No.	Employer Name ¹	Balances on Jan. 1, 2018	Additions			Deductions					Balances on Dec. 31, 2018
			Employee Contributions	Employer Contributions	Total Additions	Allocated Net Loss	Benefits Paid & Withdrawals	Administrative Expenses, Net	Other ²	Total Deductions	
638	Acton MUD	3,117,245	64,404	194,931	259,336	(55,947)	(68,955)	(2,614)	5,985	(121,532)	3,255,049
789	Agua SUD	1,435,177	91,053	93,784	184,837	(25,203)	(47,526)	(1,245)	4,235	(69,740)	1,550,275
615	Alamo Area COG	30,927,142	751,537	1,002,049	1,753,586	(571,181)	(1,307,218)	(24,734)	16,405	(1,886,728)	30,794,000
691	Anderson Co. CAD	1,521,420	34,222	30,572	64,794	(28,009)	(34,807)	(1,223)	1,046	(62,993)	1,523,221
100	Anderson County	41,412,977	671,460	1,199,985	1,871,445	(777,910)	(2,443,592)	(32,142)	(13,263)	(3,266,907)	40,017,515
875	Andrews Co. AD	284,613	21,321	30,672	51,993	(4,722)	-	(268)	1,578	(3,412)	333,194
101	Andrews County	70,712,501	662,451	1,655,173	2,317,624	(1,342,710)	(4,587,292)	(53,803)	(60,517)	(6,044,321)	66,985,804
502	Angelina Co. AD	5,310,756	50,869	88,658	139,528	(100,658)	(293,520)	(4,055)	(4,054)	(402,287)	5,047,997
102	Angelina County	65,334,044	1,125,475	1,542,976	2,668,451	(1,227,483)	(3,592,678)	(50,691)	(20,973)	(4,891,825)	63,110,670
684	Angelina-Nacogdoches Co. WCID #1	437,204	12,022	14,326	26,348	(7,851)	-	(366)	829	(7,388)	456,164
576	Angleton DD	3,214,578	42,770	48,086	90,856	(60,452)	(141,441)	(2,490)	(1,184)	(205,567)	3,099,867
614	Aquilla WSD — Hill Co.	1,296,632	34,200	51,300	85,499	(24,006)	(72,109)	(1,033)	529	(96,619)	1,285,512
459	Aransas Co. AD	2,724,267	28,704	81,108	109,812	(51,254)	(154,731)	(2,108)	(1,065)	(209,158)	2,624,921
668	Aransas Co. ND #1	1,772,506	47,048	76,151	123,199	(32,173)	(47,248)	(1,460)	2,441	(78,440)	1,817,265
103	Aransas County	28,020,241	637,249	792,921	1,430,170	(521,975)	(1,426,878)	(22,074)	2,913	(1,968,014)	27,482,397
503	Archer Co. AD	1,202,111	7,584	14,538	22,121	(23,153)	(89,940)	(890)	(1,900)	(115,882)	1,108,351
104	Archer County	9,302,660	183,239	171,459	354,698	(175,985)	(594,464)	(7,127)	(6,209)	(783,785)	8,873,573
964	Ark-Tex COG	241,180	125,443	125,443	250,886	(1,906)	(19,250)	(383)	6,925	(14,614)	477,452
105	Armstrong County	2,971,619	51,185	35,072	86,257	(56,432)	(182,168)	(2,261)	(2,559)	(243,419)	2,814,457
551	Atascosa Co. AD	2,184,718	40,073	65,549	105,622	(40,675)	(103,305)	(1,723)	288	(145,415)	2,144,925
106	Atascosa County	43,856,857	986,359	1,257,603	2,243,962	(816,921)	(2,232,847)	(34,555)	4,736	(3,079,586)	43,021,233
950	Athens MWA	39,527	12,899	8,218	21,117	(504)	(311)	(49)	624	(239)	60,405
461	Austin Co. AD	3,989,139	45,724	77,533	123,257	(73,580)	(57,311)	(3,197)	2,365	(131,723)	3,980,673
994	Austin Co. ECD	24,695	4,834	6,173	11,007	(337)	-	(29)	330	(35)	35,667
107	Austin County	35,924,437	649,875	691,653	1,341,528	(671,837)	(1,571,920)	(28,105)	(3,106)	(2,274,967)	34,990,998
597	Bacliff MUD	2,195,940	47,445	48,326	95,770	(40,070)	(20,551)	(1,793)	2,462	(59,952)	2,231,759
108	Bailey County	7,750,468	191,902	120,898	312,800	(146,071)	(463,330)	(5,979)	(3,706)	(619,087)	7,444,181
945	Ballinger Memorial HD	486,670	165,908	289,173	455,081	(4,133)	(13,357)	(752)	13,209	(5,034)	936,717
109	Bandera County	26,203,316	590,088	844,668	1,434,756	(483,528)	(1,019,823)	(20,987)	14,994	(1,509,344)	26,128,729
918	Bastrop CAD	261,610	67,049	93,869	160,918	(3,076)	-	(341)	4,820	1,403	423,931
812	Bastrop Co. ESD #1	391,899	43,687	36,884	80,571	(6,401)	-	(376)	2,440	(4,337)	468,133
915	Bastrop Co. ESD #2	64,082	15,774	11,015	26,789	(895)	-	(73)	805	(163)	90,708
398	Bastrop Co. WCID 2	-	25,916	36,853	62,769	701	-	(52)	1,870	2,519	65,288
110	Bastrop County	88,731,210	1,708,677	2,487,346	4,196,023	(1,655,891)	(4,451,252)	(69,680)	1,782	(6,175,041)	86,752,193
685	Baylor Co. AD	252,437	5,654	3,885	9,538	(4,747)	(13,497)	(196)	(93)	(18,532)	243,443

¹ For a list of abbreviations, see page 26.

² Relates to allocation of system-wide items.

³ Fund balances for employers that have terminated participation in TCDRS are allocated to participating employers.

Due to rounding, totals and detail may not equal.

See accompanying independent auditor's report.

CHANGES IN FIDUCIARY NET POSITION BY EMPLOYER, continued

No.	Employer Name ¹	Balances on Jan. 1, 2018	Additions			Deductions					Balances on Dec. 31, 2018
			Employee Contributions	Employer Contributions	Total Additions	Allocated Net Loss	Benefits Paid & Withdrawals	Administrative Expenses, Net	Other ²	Total Deductions	
111	Baylor County	6,881,328	86,166	103,768	189,934	(130,627)	(403,607)	(5,239)	(9,630)	(549,103)	6,522,159
613	Bayview ID #11	462,168	10,251	4,628	14,879	(8,612)	(15,054)	(364)	41	(23,989)	453,058
690	Bayview MUD	231,076	9,993	7,495	17,488	(4,157)	(4,252)	(193)	418	(8,184)	240,379
112	Bee County	27,601,777	401,305	332,507	733,812	(521,983)	(1,429,250)	(21,161)	(17,946)	(1,990,340)	26,345,248
506	Bell Co. AD	14,031,835	181,696	276,697	458,392	(264,304)	(717,464)	(10,836)	(6,309)	(998,914)	13,491,314
418	Bell Co. WCID #1	7,963,933	155,640	222,342	377,982	(149,935)	(518,447)	(6,156)	(3,385)	(677,923)	7,663,992
378	Bell Co. WCID #3	20,636	23,949	14,711	38,660	47	-	(49)	1,154	1,153	60,448
113	Bell County	252,383,354	3,936,301	7,501,457	11,437,759	(4,725,151)	(13,523,773)	(197,057)	(36,797)	(18,482,778)	245,338,335
708	Benbrook WA	5,699,511	161,720	164,493	326,213	(103,907)	(122,587)	(4,660)	6,639	(224,514)	5,801,211
472	Bexar AD	74,627,239	594,407	1,414,488	2,008,895	(1,410,700)	(3,836,237)	(57,256)	(46,945)	(5,351,139)	71,284,995
861	Bexar Co. ESD #2	726,309	248,697	277,119	525,816	(7,843)	(16,498)	(998)	15,247	(10,091)	1,242,033
1001	Bexar Co. ESD #6	-	328	524	852	10	-	(1)	25	34	887
828	Bexar Co. ESD #7	1,104,005	162,397	210,420	372,817	(16,621)	(19,486)	(1,165)	10,638	(26,635)	1,450,188
979	Bexar Co. ESD #8	86,779	23,233	24,832	48,064	(1,084)	(410)	(108)	1,428	(174)	134,669
544	Bexar Co. WCID #10	640,723	27,378	28,942	56,320	(11,571)	(23,559)	(532)	1,040	(34,621)	662,422
114	Bexar County	1,314,510,804	19,644,399	38,190,902	57,835,301	(24,612,058)	(68,849,225)	(1,026,227)	(192,914)	(94,680,424)	1,277,665,680
716	Bexar Metro 911 Network Dist.	9,442,626	150,378	464,826	615,204	(170,992)	(174,516)	(7,806)	14,078	(339,236)	9,718,594
737	Bexar-Medina-Atascosa WCID #1	1,682,978	66,040	67,172	133,212	(30,191)	(29,126)	(1,413)	3,270	(57,460)	1,758,730
616	Bistone MWSD — Limestone Co.	1,615,375	23,747	33,586	57,333	(29,880)	(38,136)	(1,288)	734	(68,570)	1,604,138
1016	Blanco Co. ESD No.2	-	4,189	1,623	5,813	65	-	(5)	173	233	6,046
115	Blanco County	8,546,099	188,323	209,846	398,170	(160,196)	(486,288)	(6,658)	(1,767)	(654,910)	8,289,359
965	Bluebonnet GCD	7,756	5,042	2,801	7,843	(57)	-	(13)	234	165	15,764
525	Borden Co. AD	148,885	6,315	6,315	12,630	(2,689)	(5,045)	(124)	241	(7,617)	153,898
116	Borden County	5,033,225	57,585	111,630	169,215	(95,279)	(304,496)	(3,852)	(3,525)	(407,152)	4,795,288
521	Bosque Co. CAD	1,593,330	18,486	23,768	42,254	(30,037)	(73,919)	(1,229)	(783)	(105,968)	1,529,616
117	Bosque County	10,799,546	227,798	200,015	427,812	(202,413)	(536,975)	(8,415)	(2,167)	(749,970)	10,477,388
118	Bowie County	66,683,567	857,384	1,473,473	2,330,857	(1,263,978)	(4,271,630)	(50,905)	(51,123)	(5,637,635)	63,376,789
508	Brazoria Co. AD	12,365,222	198,694	332,666	531,360	(228,871)	(397,878)	(9,851)	5,219	(631,381)	12,265,200
413	Brazoria Co. CRD #3	10,482,732	143,637	380,023	523,660	(193,223)	(338,444)	(8,412)	6,571	(533,508)	10,472,885
424	Brazoria Co. DD #4	18,542,674	301,450	666,907	968,357	(340,855)	(557,297)	(14,949)	14,109	(898,992)	18,612,038
681	Brazoria Co. DD #5	675,543	47,696	19,758	67,453	(11,832)	-	(588)	2,077	(10,343)	732,653
119	Brazoria County	338,796,242	5,534,278	16,408,474	21,942,753	(6,258,255)	(17,157,111)	(270,864)	176,883	(23,509,347)	337,229,647
689	Brazos CAD	5,504,336	100,351	210,881	311,232	(101,778)	(242,549)	(4,393)	2,599	(346,121)	5,469,447
600	Brazos Co. ECD	8,296,146	168,154	212,595	380,749	(153,081)	(248,740)	(6,645)	4,766	(403,700)	8,273,194
120	Brazos County	200,285,269	3,214,762	6,544,343	9,759,105	(3,723,184)	(9,034,604)	(158,368)	41,703	(12,874,453)	197,169,921

¹ For a list of abbreviations, see page 26.

² Relates to allocation of system-wide items.

³ Fund balances for employers that have terminated participation in TCDRS are allocated to participating employers.

Due to rounding, totals and detail may not equal.

See accompanying independent auditor's report.

CHANGES IN FIDUCIARY NET POSITION BY EMPLOYER, continued

No.	Employer Name ¹	Balances on Jan. 1, 2018	Additions			Deductions					Balances on Dec. 31, 2018
			Employee Contributions	Employer Contributions	Total Additions	Allocated Net Loss	Benefits Paid & Withdrawals	Administrative Expenses, Net	Other ²	Total Deductions	
849	Brazos Regional PUA	800,716	57,014	75,924	132,938	(13,840)	(36,523)	(711)	2,953	(48,122)	885,532
744	Brazos River Auth.	27,313,995	892,409	1,075,353	1,967,761	(493,653)	(606,733)	(22,652)	43,292	(1,079,746)	28,202,010
967	Brazos Transit Dist.	3,350,539	223,316	1,377,275	1,600,591	(45,402)	(76,794)	(3,912)	45,630	(80,478)	4,870,653
806	Brazos Valley COG	3,717,214	209,464	274,073	483,537	(64,466)	(49,356)	(3,286)	7,395	(109,713)	4,091,038
809	Brazos Valley GCD	227,612	13,311	30,133	43,444	(3,755)	-	(216)	1,317	(2,654)	268,402
581	Brewster Co. AD	907,854	15,544	15,544	31,089	(17,069)	(45,077)	(703)	(326)	(63,175)	875,767
121	Brewster County	11,461,701	230,424	313,705	544,128	(213,255)	(519,547)	(9,049)	1,884	(739,967)	11,265,863
745	Bright Star-Salem SUD	416,996	26,336	22,574	48,910	(7,249)	(2,396)	(367)	1,428	(8,585)	457,321
122	Briscoe County	2,329,205	46,787	41,975	88,762	(43,285)	(79,080)	(1,843)	522	(123,685)	2,294,282
876	Brookesmith SUD	166,244	22,534	10,197	32,731	(2,732)	-	(158)	992	(1,898)	197,077
123	Brooks County	20,376,363	152,044	73,741	225,785	(391,382)	(1,280,013)	(15,169)	(29,362)	(1,715,926)	18,886,222
522	Brookshire MWD	1,557,381	21,951	9,094	31,045	(29,013)	(30,996)	(1,227)	158	(61,078)	1,527,349
554	Brookshire-Katy DD	801,383	26,210	29,486	55,696	(14,755)	(40,044)	(644)	547	(54,897)	802,182
124	Brown County	22,348,791	378,779	560,811	939,590	(417,442)	(1,037,001)	(17,523)	(657)	(1,472,622)	21,815,758
702	Brownsville ID	1,098,089	27,526	23,593	51,119	(20,051)	(14,763)	(895)	1,193	(34,516)	1,114,692
642	Brushy Creek MUD — Williamson Co.	4,932,833	180,126	183,429	363,555	(88,684)	(75,772)	(4,126)	9,069	(159,512)	5,136,876
978	Burleson Co. AD	77,538	25,728	25,177	50,905	(878)	(164)	(103)	1,519	374	128,816
125	Burleson County	14,593,786	305,824	294,028	599,852	(273,458)	(741,211)	(11,377)	(2,746)	(1,028,792)	14,164,845
609	Burnet CAD	4,902,292	55,882	168,047	223,929	(91,355)	(226,261)	(3,860)	423	(321,053)	4,805,168
126	Burnet County	48,160,351	1,220,904	1,955,187	3,176,091	(893,377)	(2,832,175)	(38,223)	15,084	(3,748,690)	47,587,752
719	CAD of Bandera Co.	934,373	37,984	61,968	99,952	(16,516)	(20,203)	(803)	2,470	(35,052)	999,272
635	CAD of Johnson Co.	9,295,220	129,786	259,572	389,359	(171,250)	(217,251)	(7,465)	5,720	(390,246)	9,294,332
602	CAD of Taylor Co.	9,624,920	121,275	393,443	514,718	(177,349)	(339,077)	(7,728)	6,200	(517,954)	9,621,684
718	Caldwell Co. AD	1,253,216	41,946	56,567	98,514	(22,440)	(17,298)	(1,055)	2,546	(38,247)	1,313,482
127	Caldwell County	19,736,379	471,084	418,322	889,406	(367,645)	(877,643)	(15,549)	(6,074)	(1,266,911)	19,358,874
709	Calhoun Co. AD	1,923,010	46,003	68,807	114,810	(34,717)	(15,563)	(1,598)	3,150	(48,728)	1,989,093
788	Calhoun Co. E911 ECD	68,119	3,710	6,053	9,762	(1,160)	-	(62)	298	(924)	76,957
128	Calhoun County	46,686,081	740,075	1,154,903	1,894,978	(872,580)	(2,148,122)	(36,563)	(2,852)	(3,060,117)	45,520,942
542	Callahan Co. AD	931,045	11,753	4,060	15,813	(17,883)	(63,974)	(693)	(1,341)	(83,892)	862,966
129	Callahan County	6,327,904	107,500	92,987	200,487	(119,539)	(348,314)	(4,861)	(3,769)	(476,483)	6,051,909
618	Cameron Co. AD	13,533,000	190,988	354,964	545,952	(251,656)	(504,673)	(10,694)	2,589	(764,434)	13,314,517
692	Cameron Co. DD #1	1,284,090	54,813	26,075	80,888	(23,150)	(11,721)	(1,069)	2,190	(33,750)	1,331,228
664	Cameron Co. DD #3	1,576,545	59,403	59,403	118,807	(28,515)	(42,147)	(1,306)	2,442	(69,526)	1,625,826
686	Cameron Co. DD #5	446,944	10,426	12,153	22,579	(8,074)	-	(371)	718	(7,728)	461,795
851	Cameron Co. ECD	262,784	36,535	97,944	134,479	(3,405)	(1,022)	(318)	4,002	(743)	396,519

¹ For a list of abbreviations, see page 26.

² Relates to allocation of system-wide items.

³ Fund balances for employers that have terminated participation in TCDRS are allocated to participating employers.

Due to rounding, totals and detail may not equal.

See accompanying independent auditor's report.

CHANGES IN FIDUCIARY NET POSITION BY EMPLOYER, continued

No.	Employer Name ¹	Balances on Jan. 1, 2018	Additions			Deductions					Balances on Dec. 31, 2018
			Employee Contributions	Employer Contributions	Total Additions	Allocated Net Loss	Benefits Paid & Withdrawals	Administrative Expenses, Net	Other ²	Total Deductions	
462	Cameron Co. ID #2	4,974,860	89,540	61,271	150,811	(93,764)	(247,784)	(3,838)	(2,389)	(347,775)	4,777,897
590	Cameron Co. ID #6	1,027,176	23,689	16,278	39,967	(19,340)	(58,251)	(794)	(442)	(78,827)	988,317
900	Cameron Co. Reg. Mob. Auth.	375,176	71,197	98,760	169,957	(5,091)	-	(438)	5,101	(428)	544,706
130	Cameron County	293,437,623	4,918,583	6,879,084	11,797,667	(5,496,294)	(14,448,929)	(228,923)	(49,250)	(20,223,396)	285,011,894
670	Camp CAD	577,676	20,409	18,951	39,361	(10,543)	(19,777)	(471)	641	(30,151)	586,886
131	Camp County	8,306,316	139,336	233,288	372,624	(156,215)	(504,192)	(6,433)	(3,085)	(669,925)	8,009,015
367	Caney Creek MUD	41,094	23,209	12,207	35,416	(436)	(5,897)	(57)	884	(5,507)	71,004
379	Canyon Lake CLD	-	4,898	4,898	9,796	109	-	(8)	292	393	10,189
132	Carson County	11,456,201	188,218	302,762	490,980	(213,701)	(515,522)	(9,003)	420	(737,806)	11,209,375
610	Cass Co. AD	1,253,705	18,830	23,187	42,017	(23,893)	(90,102)	(947)	(1,307)	(116,249)	1,179,473
133	Cass County	28,226,849	401,232	659,733	1,060,964	(533,766)	(1,768,752)	(21,643)	(18,252)	(2,342,412)	26,945,401
134	Castro County	10,418,535	145,867	229,428	375,295	(197,318)	(663,801)	(7,966)	(7,549)	(876,633)	9,917,197
862	Central TX GCD	96,522	12,929	18,797	31,726	(1,477)	(2,979)	(100)	866	(3,691)	124,558
712	Central TX Reg. Mob. Auth.	7,629,486	242,056	484,115	726,172	(134,521)	(44,409)	(6,579)	21,078	(164,431)	8,191,226
648	Central WCID — Angelina Co.	394,483	13,705	11,042	24,747	(7,206)	(11,931)	(321)	421	(19,037)	400,193
531	Chambers Co. AD	4,831,177	57,749	115,498	173,247	(90,057)	(178,011)	(3,801)	343	(271,526)	4,732,897
548	Chambers Co. Public HD	9,167,379	303,269	348,759	652,028	(165,632)	(190,539)	(7,607)	14,670	(349,108)	9,470,299
135	Chambers County	90,744,158	1,505,005	3,057,316	4,562,321	(1,694,735)	(4,937,807)	(71,165)	(1,629)	(6,705,336)	88,601,143
136	Cherokee County	38,094,162	658,824	1,017,651	1,676,474	(720,508)	(2,645,346)	(29,197)	(25,039)	(3,420,090)	36,350,546
511	Childress Co. AD	202,547	2,440	4,263	6,703	(3,878)	(16,040)	(152)	(258)	(20,327)	188,923
582	Childress Co. HD	29,804,168	976,079	592,619	1,568,698	(548,759)	(987,927)	(23,962)	20,296	(1,540,351)	29,832,515
137	Childress County	3,522,646	127,955	140,750	268,705	(64,762)	(191,360)	(2,839)	2,658	(256,304)	3,535,048
986	City of Quanah Housing Auth.	61,811	18,653	16,253	34,906	(762)	-	(78)	1,046	207	96,924
485	Clay Co. AD	1,159,738	10,217	36,298	46,515	(22,256)	(104,727)	(865)	(1,618)	(129,465)	1,076,787
138	Clay County	15,797,373	223,621	386,404	610,025	(299,528)	(1,077,897)	(12,053)	(12,352)	(1,401,829)	15,005,569
703	Coastal Bend GCD	270,547	9,049	7,240	16,289	(4,858)	-	(227)	512	(4,573)	282,264
722	Coastal Plains GCD	91,457	3,576	5,739	9,315	(1,600)	-	(80)	287	(1,393)	99,379
477	Cochran Co. AD	443,151	6,096	4,694	10,790	(8,300)	(14,729)	(346)	(73)	(23,447)	430,494
139	Cochran County	12,589,218	147,844	374,568	522,412	(236,491)	(697,580)	(9,770)	(3,954)	(947,796)	12,163,834
751	Coke CAD	158,072	4,614	5,458	10,072	(2,902)	(6,192)	(128)	131	(9,089)	159,054
946	Coke Co. Soil & WCD #219	4,904	592	466	1,058	(83)	(341)	(4)	22	(407)	5,555
140	Coke County	6,171,328	71,578	150,926	222,505	(117,104)	(413,487)	(4,702)	(5,070)	(540,363)	5,853,470
141	Coleman County	8,037,914	128,324	112,560	240,884	(151,966)	(431,103)	(6,165)	(13,749)	(602,984)	7,675,814
457	Collin Co. CAD	38,773,730	533,163	1,352,077	1,885,240	(719,109)	(1,595,367)	(30,784)	12,531	(2,332,729)	38,326,241
142	Collin County	539,927,393	7,408,713	9,627,741	17,036,454	(10,133,067)	(23,691,303)	(419,735)	(143,811)	(34,387,917)	522,575,931

¹ For a list of abbreviations, see page 26.

² Relates to allocation of system-wide items.

³ Fund balances for employers that have terminated participation in TCDRS are allocated to participating employers.

Due to rounding, totals and detail may not equal.

See accompanying independent auditor's report.

CHANGES IN FIDUCIARY NET POSITION BY EMPLOYER, continued

No.	Employer Name ¹	Balances on Jan. 1, 2018	Additions			Deductions					Balances on Dec. 31, 2018
			Employee Contributions	Employer Contributions	Total Additions	Allocated Net Loss	Benefits Paid & Withdrawals	Administrative Expenses, Net	Other ²	Total Deductions	
961	Collingsworth Co. AD	43,969	7,947	12,419	20,366	(603)	(1,025)	(51)	581	(1,098)	63,236
143	Collingsworth County	2,881,300	81,385	122,658	204,043	(53,261)	(166,699)	(2,301)	1,402	(220,859)	2,864,484
144	Colorado County	27,051,998	499,932	857,019	1,356,951	(500,431)	(1,039,762)	(21,574)	12,167	(1,549,599)	26,859,350
623	Comal AD	4,836,162	99,372	283,920	383,292	(89,241)	(306,706)	(3,873)	2,767	(397,053)	4,822,401
775	Comal Co. ESD #3	3,397,416	227,167	309,596	536,762	(57,896)	(53,495)	(3,080)	14,739	(99,731)	3,834,447
145	Comal County	109,320,059	2,252,463	3,542,802	5,795,264	(2,029,758)	(5,180,041)	(86,623)	27,656	(7,268,765)	107,846,558
146	Comanche County	13,991,800	224,448	415,677	640,125	(261,689)	(731,834)	(10,945)	(1,327)	(1,005,794)	13,626,131
762	Combined Consumers SUD	673,007	53,826	80,208	134,034	(11,041)	-	(642)	4,061	(7,622)	799,419
366	Concho Co. AD	22,769	9,856	14,474	24,330	(152)	-	(38)	727	536	47,636
636	Concho Co. HD	3,526,088	137,976	102,102	240,078	(64,801)	(160,440)	(2,844)	2,727	(225,359)	3,540,807
147	Concho County	5,144,597	90,926	103,917	194,843	(96,409)	(245,545)	(4,010)	(994)	(346,958)	4,992,482
759	Concho Valley COG	8,608,789	332,638	546,477	879,116	(153,540)	(266,667)	(7,293)	19,078	(408,422)	9,079,482
487	Cooke Co. AD	4,319,836	56,680	96,680	153,361	(81,383)	(234,377)	(3,335)	(1,980)	(321,074)	4,152,123
148	Cooke County	40,381,360	800,021	1,262,309	2,062,330	(750,390)	(1,891,621)	(31,951)	9,142	(2,664,820)	39,778,869
149	Coryell County	32,254,979	575,970	839,271	1,415,242	(603,025)	(1,605,120)	(25,248)	(2,417)	(2,235,810)	31,434,411
150	Cottle County	1,808,007	31,711	31,711	63,422	(34,488)	(135,541)	(1,364)	(1,967)	(173,360)	1,698,068
727	Cow Creek GCD	297,398	9,780	9,079	18,859	(5,330)	-	(250)	592	(4,988)	311,269
392	Crane Co. AD	-	3,080	24,710	27,790	310	-	(23)	828	1,115	28,905
757	Crane Co. HD	4,487,080	207,828	274,629	482,457	(79,167)	(86,139)	(3,866)	12,258	(156,914)	4,812,623
151	Crane County	22,857,702	198,773	506,582	705,355	(431,903)	(1,248,728)	(17,551)	(13,893)	(1,712,074)	21,850,983
907	Crockett Co. AD	70,241	6,650	7,125	13,774	(1,174)	(1,732)	(65)	366	(2,606)	81,409
409	Crockett Co. WCID #1	2,441,238	34,735	34,735	69,470	(45,816)	(99,563)	(1,898)	(651)	(147,928)	2,362,780
152	Crockett County	25,921,335	409,578	576,920	986,499	(492,074)	(1,807,040)	(19,732)	(21,842)	(2,340,689)	24,567,145
532	Crosby Co. AD	419,076	7,896	722	8,619	(7,866)	(13,866)	(326)	(114)	(22,171)	405,523
153	Crosby County	7,406,255	93,749	149,194	242,943	(140,581)	(476,057)	(5,639)	(6,201)	(628,478)	7,020,720
603	Crosby MUD	2,257,133	48,326	48,326	96,653	(41,531)	(50,231)	(1,817)	1,610	(91,969)	2,261,816
710	Cross Roads SUD	258,363	11,162	5,004	16,166	(4,882)	(22,352)	(198)	(158)	(27,591)	246,938
902	Crystal Clear SUD	142,493	82,279	45,759	128,038	(1,498)	(24,475)	(199)	3,100	(23,072)	247,459
154	Culberson County	8,199,898	178,769	178,769	357,537	(152,482)	(332,467)	(6,480)	1,571	(489,859)	8,067,576
1000	Cypress Springs SUD	-	29,301	54,441	83,742	935	-	(70)	2,495	3,360	87,102
771	Dallam Co. AD	235,615	12,619	12,619	25,238	(4,108)	-	(207)	776	(3,539)	257,314
155	Dallam County	12,069,777	179,327	438,326	617,653	(225,442)	(669,950)	(9,464)	(346)	(905,201)	11,782,229
467	Dallas CAD	125,467,705	1,045,949	3,483,104	4,529,054	(2,352,555)	(5,882,488)	(97,699)	(27,720)	(8,360,462)	121,636,296
430	Dallas Co. Park Cities MUD	8,085,476	96,995	166,416	263,410	(152,266)	(409,800)	(6,247)	(3,549)	(571,861)	7,777,025
156	Dallas County	2,081,231,650	27,910,645	48,923,374	76,834,019	(39,110,376)	(107,054,015)	(1,614,122)	(683,349)	(148,461,862)	2,009,603,807

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See accompanying independent auditor's report.

CHANGES IN FIDUCIARY NET POSITION BY EMPLOYER, continued

No.	Employer Name ¹	Balances on Jan. 1, 2018	Additions			Deductions					Balances on Dec. 31, 2018
			Employee Contributions	Employer Contributions	Total Additions	Allocated Net Loss	Benefits Paid & Withdrawals	Administrative Expenses, Net	Other ²	Total Deductions	
463	Dawson Co. CAD	1,561,138	14,829	14,977	29,806	(29,371)	(55,530)	(1,208)	(610)	(86,719)	1,504,226
157	Dawson County	23,114,707	319,052	250,684	569,735	(434,732)	(937,707)	(17,900)	(8,641)	(1,398,980)	22,285,462
578	Deaf Smith Co. HD	13,665,313	420,767	204,879	625,647	(254,306)	(600,671)	(10,785)	1,811	(863,952)	13,427,008
158	Deaf Smith County	25,895,472	344,529	541,895	886,425	(487,478)	(1,338,608)	(20,020)	(10,871)	(1,856,976)	24,924,921
363	Deep East TX COG	123,896	180,551	180,551	361,101	1,674	(4,576)	(395)	10,634	7,337	492,334
855	Delta Co. AD	90,889	7,558	7,558	15,116	(1,524)	-	(84)	459	(1,149)	104,855
734	Delta Co. MUD	200,664	9,148	5,306	14,454	(3,577)	-	(170)	451	(3,296)	211,821
159	Delta County	3,642,499	111,094	105,857	216,951	(68,325)	(258,712)	(2,834)	(878)	(330,750)	3,528,699
732	Delta Lake ID	1,460,900	76,142	29,638	105,780	(27,028)	(88,934)	(1,165)	649	(116,478)	1,450,202
583	Denco Area 911 Dist. — Denton Co.	5,402,089	73,805	60,099	133,904	(100,567)	(127,364)	(4,261)	737	(231,454)	5,304,538
482	Denton CAD	31,041,848	411,275	978,206	1,389,481	(571,679)	(796,378)	(24,947)	20,788	(1,372,215)	31,059,113
1005	Denton Co. Fresh WSD #10	-	10,384	12,401	22,785	254	-	(19)	679	914	23,699
758	Denton Co. Fresh WSD 1A	2,164,776	113,580	93,460	207,040	(38,275)	(23,097)	(1,859)	5,698	(57,533)	2,314,283
783	Denton Co. Transportation Auth.	1,437,858	149,817	184,229	334,046	(23,109)	(4,743)	(1,408)	9,955	(19,304)	1,752,600
160	Denton County	384,479,263	7,052,270	13,308,639	20,360,909	(7,121,920)	(16,694,991)	(305,906)	139,547	(23,983,270)	380,856,902
466	DeWitt Co. AD	2,608,665	35,481	41,868	77,349	(48,690)	(85,506)	(2,048)	19	(136,225)	2,549,789
161	DeWitt County	17,997,144	482,014	509,557	991,571	(334,142)	(889,373)	(14,262)	4,852	(1,232,924)	17,755,791
764	Dickens Co. AD	125,961	5,364	5,880	11,244	(2,221)	-	(109)	348	(1,982)	135,224
162	Dickens County	4,365,243	68,740	113,519	182,259	(82,668)	(302,602)	(3,338)	(3,147)	(391,755)	4,155,748
163	Dimmit County	13,440,569	443,362	947,992	1,391,354	(240,774)	(529,958)	(11,307)	27,013	(755,026)	14,076,898
164	Donley County	2,995,360	70,272	50,998	121,270	(56,177)	(154,802)	(2,331)	(698)	(214,009)	2,902,621
929	Duval Co. AD	91,520	10,769	15,046	25,814	(1,422)	(453)	(93)	765	(1,203)	116,131
880	Duval Co. GCD	42,436	3,127	6,112	9,239	(687)	-	(41)	280	(449)	51,226
165	Duval County	15,928,834	431,623	655,448	1,087,071	(296,438)	(1,059,045)	(12,570)	2,435	(1,365,618)	15,650,286
879	East Fork SUD	496,139	38,604	83,108	121,712	(7,979)	(8,550)	(485)	3,421	(13,593)	604,258
376	East Harris Co. ESJPB	15,895	55,065	61,043	116,108	960	(3,627)	(106)	3,353	580	132,582
825	East Medina Co. SUD	320,511	26,911	25,296	52,208	(5,401)	(1,172)	(295)	1,553	(5,315)	367,404
593	Eastland Co. AD	1,730,768	25,332	55,261	80,593	(32,242)	(80,407)	(1,363)	179	(113,833)	1,697,528
166	Eastland County	15,962,384	297,919	660,397	958,316	(297,509)	(970,222)	(12,563)	1,249	(1,279,045)	15,641,655
624	ECD of Ector Co.	1,506,571	19,477	191,737	211,214	(26,217)	(45,591)	(1,325)	5,086	(68,048)	1,649,737
939	Ector Co. AD	1,102,993	102,311	238,725	341,036	(16,849)	(9,809)	(1,146)	9,979	(17,825)	1,426,204
580	Ector Co. HD	416,805,704	6,686,804	7,541,944	14,228,748	(7,806,530)	(17,944,799)	(325,207)	(70,382)	(26,146,919)	404,887,533
167	Ector County	225,396,374	2,251,938	5,706,236	7,958,174	(4,282,081)	(15,011,653)	(171,334)	(575,839)	(20,040,907)	213,313,641
448	Edwards Aquifer Auth. — Bexar Co.	17,911,597	483,205	642,663	1,125,868	(329,039)	(709,477)	(14,457)	14,205	(1,038,768)	17,998,697
628	Edwards CAD	302,298	7,015	11,524	18,539	(5,598)	(15,513)	(241)	121	(21,231)	299,606

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CHANGES IN FIDUCIARY NET POSITION BY EMPLOYER, continued

No.	Employer Name ¹	Balances on Jan. 1, 2018	Additions			Deductions					Balances on Dec. 31, 2018
			Employee Contributions	Employer Contributions	Total Additions	Allocated Net Loss	Benefits Paid & Withdrawals	Administrative Expenses, Net	Other ²	Total Deductions	
168	Edwards County	3,529,124	90,207	109,923	200,129	(65,244)	(155,105)	(2,817)	1,696	(221,471)	3,507,782
819	El Paso CAD	9,656,435	498,532	879,280	1,377,812	(165,787)	(114,410)	(8,662)	38,610	(250,249)	10,783,998
567	El Paso Co. 911 Dist.	3,690,920	61,615	121,293	182,908	(69,060)	(209,654)	(2,885)	(426)	(282,025)	3,591,803
1013	El Paso Co. ESD #1	-	2,771	2,317	5,088	57	-	(4)	152	204	5,292
936	El Paso Co. ESD #2	465,446	73,941	102,461	176,402	(6,830)	(11,554)	(504)	4,958	(13,930)	627,918
541	El Paso Co. HD	385,277,998	7,799,904	10,529,847	18,329,751	(7,123,293)	(13,462,933)	(307,545)	184,118	(20,709,654)	382,898,096
1004	El Paso Co. WID No.1	-	36,855	31,419	68,274	763	-	(57)	2,034	2,740	71,014
170	El Paso County	877,588,616	12,278,953	30,048,318	42,327,271	(16,329,345)	(40,538,957)	(692,760)	140,187	(57,420,874)	862,495,013
963	El Paso MHMR	2,267,208	1,274,557	1,139,502	2,414,059	(16,151)	(78,303)	(3,737)	69,705	(28,486)	4,652,782
395	Electra Housing Auth.	30,401	9,180	18,360	27,541	(259)	-	(47)	824	518	58,459
976	Ellis AD	2,236,245	78,096	162,400	240,496	(39,011)	(3,247)	(1,960)	7,293	(36,925)	2,439,817
169	Ellis County	95,377,965	1,854,022	2,918,764	4,772,786	(1,781,292)	(5,163,600)	(74,798)	(7,037)	(7,026,726)	93,124,025
859	Emerald Bay MUD	43,657	6,512	2,507	9,019	(713)	-	(42)	273	(481)	52,195
850	Erath Co. AD	289,093	51,877	199,976	251,853	(2,612)	(3,526)	(435)	7,427	854	541,800
171	Erath County	36,497,065	564,644	1,645,365	2,210,009	(674,137)	(1,691,087)	(29,182)	19,126	(2,375,281)	36,331,793
563	Falls Co. AD	521,877	23,022	22,134	45,156	(9,523)	(27,327)	(426)	584	(36,692)	530,340
172	Falls County	16,727,662	290,805	435,376	726,181	(315,399)	(1,063,364)	(12,894)	(8,365)	(1,400,022)	16,053,821
644	Fannin Co. AD	1,447,351	54,425	147,436	201,860	(25,026)	(28,395)	(1,285)	5,313	(49,393)	1,599,818
173	Fannin County	23,670,767	403,113	647,284	1,050,398	(442,021)	(1,143,424)	(18,567)	(394)	(1,604,407)	23,116,758
174	Fayette County	48,544,207	662,510	974,836	1,637,346	(911,820)	(2,304,502)	(37,680)	(15,000)	(3,269,003)	46,912,550
951	Fern Bluff MUD	93,755	16,591	23,973	40,564	(1,325)	(2,816)	(105)	1,134	(3,112)	131,206
432	Fisher Co. HD	9,109,638	145,920	63,870	209,790	(171,603)	(379,243)	(7,034)	(4,133)	(562,014)	8,757,414
175	Fisher County	5,505,914	123,946	145,725	269,671	(104,423)	(435,214)	(4,199)	(4,379)	(548,215)	5,227,370
176	Floyd County	9,897,322	146,457	143,318	289,774	(187,299)	(550,686)	(7,578)	(6,779)	(752,342)	9,434,754
360	Foard County	133,812	32,666	105,451	138,117	(987)	(3,322)	(218)	4,029	(498)	271,430
474	Fort Bend CAD	20,946,530	399,695	782,260	1,181,955	(388,866)	(1,059,871)	(16,601)	5,741	(1,459,597)	20,668,888
390	Fort Bend Co. ESD #4	-	34,862	41,625	76,487	854	-	(64)	2,279	3,069	79,556
782	Fort Bend Co. WCID #2	2,131,409	161,071	193,055	354,125	(35,842)	(8,021)	(1,968)	10,525	(35,306)	2,450,228
178	Fort Bend County	596,376,628	11,248,997	19,381,467	30,630,463	(11,039,840)	(24,316,575)	(475,036)	250,018	(35,581,432)	591,425,659
932	Fort Clark MUD	41,151	13,423	7,363	20,786	(569)	(3,103)	(47)	531	(3,188)	58,749
769	Four Way SUD	229,434	12,342	12,342	24,685	(3,999)	-	(201)	758	(3,441)	250,678
179	Franklin County	12,088,384	195,342	334,871	530,213	(226,545)	(650,232)	(9,422)	(2,361)	(888,559)	11,730,038
693	Freestone Co. AD	2,045,788	43,590	94,066	137,655	(36,930)	(31,738)	(1,700)	3,361	(67,007)	2,116,436
180	Freestone County	25,933,888	311,332	785,002	1,096,335	(492,172)	(1,904,722)	(19,752)	(21,479)	(2,438,126)	24,592,097
509	Frio Co. AD	2,531,726	29,559	61,990	91,549	(47,966)	(163,210)	(1,934)	(1,881)	(214,991)	2,408,284

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² Relates to allocation of system-wide items.

³ Fund balances for employers that have terminated participation in TCDRS are allocated to participating employers.

Due to rounding, totals and detail may not equal.

See accompanying independent auditor's report.

CHANGES IN FIDUCIARY NET POSITION BY EMPLOYER, continued

No.	Employer Name ¹	Balances on Jan. 1, 2018	Additions			Deductions					Balances on Dec. 31, 2018
			Employee Contributions	Employer Contributions	Total Additions	Allocated Net Loss	Benefits Paid & Withdrawals	Administrative Expenses, Net	Other ²	Total Deductions	
181	Frio County	17,786,810	362,858	476,381	839,239	(331,391)	(841,707)	(14,009)	1,866	(1,185,241)	17,440,809
974	Ft. Bend Co. ESD #2	558,922	190,307	166,383	356,690	(6,466)	(3,369)	(735)	10,583	12	915,625
860	Ft. Griffin SUD	2,472	8,697	5,632	14,329	114	-	(14)	427	527	17,328
761	Gaines Co. AD	624,173	22,073	25,068	47,141	(11,455)	(31,631)	(505)	525	(43,066)	628,249
182	Gaines County	38,137,402	568,083	476,375	1,044,458	(719,631)	(1,862,719)	(29,357)	(20,547)	(2,632,254)	36,549,605
546	Galveston CAD	17,530,144	148,491	445,048	593,539	(331,340)	(1,019,433)	(13,452)	(10,928)	(1,375,154)	16,748,529
547	Galveston Co. Consolidated DD	3,740,032	43,708	81,297	125,004	(70,525)	(201,031)	(2,882)	(1,889)	(276,328)	3,588,709
464	Galveston Co. DD #1	1,786,254	29,468	37,424	66,892	(33,502)	(86,996)	(1,390)	(420)	(122,308)	1,730,839
433	Galveston Co. DD #2	4,754,538	35,483	67,054	102,537	(95,523)	(724,534)	(3,225)	(18,053)	(841,336)	4,015,739
589	Galveston Co. ECD	3,248,592	31,874	59,892	91,765	(60,835)	(119,936)	(2,535)	(513)	(183,819)	3,156,538
821	Galveston Co. Fresh WSD #6	473,652	20,026	23,644	43,671	(8,336)	-	(410)	1,349	(7,397)	509,926
752	Galveston Co. Health Dist.	15,698,548	1,026,001	360,566	1,386,567	(282,666)	(509,152)	(13,098)	27,308	(777,608)	16,307,507
407	Galveston Co. WCID #1	14,781,343	150,726	374,536	525,262	(273,847)	(388,564)	(11,757)	5,557	(668,611)	14,637,994
1020	Galveston Co. WCID No.8	-	7,961	11,396	19,357	216	-	(16)	577	777	20,134
183	Galveston County	388,150,545	4,586,948	7,778,148	12,365,095	(7,353,289)	(23,336,178)	(296,607)	(249,684)	(31,235,758)	369,279,882
473	Garza CAD	657,726	9,310	13,194	22,504	(12,555)	(49,559)	(495)	(740)	(63,350)	616,880
908	Garza Co. Health Care Dist.	103,930	4,047	6,248	10,295	(1,821)	-	(90)	317	(1,595)	112,630
184	Garza County	10,237,588	206,202	209,442	415,643	(191,634)	(497,117)	(7,996)	(1,399)	(698,146)	9,955,085
885	Gillespie CAD	424,799	44,044	64,240	108,284	(6,771)	(5,978)	(420)	3,091	(10,079)	523,004
955	Gillespie Co. Soil & WCD	7,556	1,538	1,007	2,545	(112)	-	(8)	77	(44)	10,057
185	Gillespie County	28,443,332	518,640	1,111,374	1,630,014	(527,469)	(1,412,889)	(22,586)	9,326	(1,953,617)	28,119,729
942	Glasscock Co. AD	28,701	7,355	10,580	17,935	(334)	-	(38)	537	165	46,801
186	Glasscock County	9,162,337	136,819	407,769	544,588	(171,004)	(572,467)	(7,194)	90	(750,575)	8,956,349
187	Goliad County	13,021,425	266,967	221,201	488,168	(245,825)	(752,246)	(10,015)	(33,244)	(1,041,330)	12,468,264
498	Gonzales CAD	2,698,972	44,359	83,775	128,135	(49,649)	(71,506)	(2,173)	1,958	(121,369)	2,705,737
188	Gonzales County	21,043,934	533,652	1,619,911	2,153,564	(380,351)	(1,106,606)	(17,451)	33,305	(1,471,102)	21,726,396
886	Graham Reg. Med. Ctr.	3,386,461	271,111	138,238	409,350	(59,541)	(91,632)	(2,933)	9,806	(144,300)	3,651,510
518	Gray Co. AD	2,315,438	23,421	36,270	59,691	(44,160)	(151,335)	(1,747)	(2,498)	(199,740)	2,175,389
189	Gray County	24,593,521	365,464	510,086	875,550	(464,297)	(1,423,866)	(18,914)	(13,865)	(1,920,942)	23,548,130
475	Grayson CAD	10,165,743	147,140	260,647	407,787	(189,556)	(423,006)	(7,995)	568	(619,989)	9,953,541
190	Grayson County	105,398,891	1,160,403	2,770,458	3,930,861	(1,984,875)	(5,744,669)	(81,427)	(140,782)	(7,951,753)	101,377,999
528	Greater Harris Co. 911 Emerg. Network	15,272,222	252,247	460,891	713,137	(279,482)	(262,208)	(12,406)	14,968	(539,128)	15,446,231
429	Greenbelt MIWA — Donley Co.	3,753,206	43,230	53,235	96,465	(70,423)	(141,354)	(2,919)	(960)	(215,656)	3,634,015
191	Gregg County	134,848,697	1,776,371	2,786,539	4,562,910	(2,540,927)	(7,134,574)	(104,070)	(63,072)	(9,842,644)	129,568,963
483	Grimes Co. AD	4,186,387	45,336	94,935	140,271	(78,947)	(225,817)	(3,226)	(2,128)	(310,118)	4,016,540

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See accompanying independent auditor's report.

CHANGES IN FIDUCIARY NET POSITION BY EMPLOYER, continued

No.	Employer Name ¹	Balances on Jan. 1, 2018	Additions			Deductions					Balances on Dec. 31, 2018
			Employee Contributions	Employer Contributions	Total Additions	Allocated Net Loss	Benefits Paid & Withdrawals	Administrative Expenses, Net	Other ²	Total Deductions	
192	Grimes County	24,304,456	509,929	588,587	1,098,516	(452,060)	(1,019,339)	(19,199)	(9,680)	(1,500,277)	23,902,696
587	Guadalupe AD	4,917,972	104,145	180,022	284,167	(89,512)	(95,350)	(4,032)	6,119	(182,774)	5,019,364
380	Guadalupe Co. GCD	5,770	2,486	3,654	6,139	(39)	-	(10)	183	135	12,044
193	Guadalupe County	97,498,505	2,093,624	3,749,065	5,842,689	(1,800,598)	(4,429,808)	(77,979)	51,887	(6,256,498)	97,084,697
526	Gulf Coast WA — Galveston Co.	24,272,060	351,296	435,105	786,402	(455,435)	(1,077,536)	(18,876)	(6,236)	(1,558,083)	23,500,379
194	Hale County	35,225,934	479,621	1,092,851	1,572,472	(663,183)	(2,193,053)	(27,229)	(14,950)	(2,898,416)	33,899,990
787	Hall Co. AD	83,045	4,528	4,528	9,057	(1,454)	(764)	(72)	255	(2,036)	90,066
195	Hall County	5,087,987	80,473	114,730	195,203	(96,458)	(344,712)	(3,883)	(3,943)	(448,996)	4,834,194
196	Hamilton County	5,854,656	104,059	116,121	220,180	(110,558)	(353,293)	(4,500)	(3,378)	(471,729)	5,603,107
585	Hansford Co. HD	13,518,389	300,706	306,720	607,427	(250,146)	(455,279)	(10,775)	5,843	(710,358)	13,415,458
197	Hansford County	9,842,597	120,719	169,866	290,585	(186,068)	(532,529)	(7,551)	(6,219)	(732,367)	9,400,815
198	Hardeman County	7,801,699	129,454	129,454	258,909	(147,930)	(490,447)	(5,952)	(6,114)	(650,443)	7,410,164
527	Hardin Co. AD	3,813,332	42,096	90,205	132,301	(72,613)	(272,952)	(2,886)	(3,807)	(352,259)	3,593,374
887	Hardin Co. ESD #2	-	25,385	31,287	56,672	633	-	(47)	1,688	2,274	58,946
199	Hardin County	50,445,479	786,456	1,603,247	2,389,703	(944,165)	(2,782,116)	(39,408)	(5,994)	(3,771,683)	49,063,499
571	Harlingen ID Cameron Co. #1	5,650,530	82,074	82,074	164,148	(105,709)	(203,618)	(4,418)	(608)	(314,353)	5,500,325
598	Harris Co. AD	214,775,708	2,564,616	7,601,849	10,166,465	(4,000,233)	(10,077,633)	(169,251)	24,632	(14,222,485)	210,719,688
374	Harris Co. ESD #10	467,772	257,145	243,386	500,530	(3,145)	(1,867)	(785)	14,904	9,106	977,409
985	Harris Co. ESD #12	310,597	126,272	195,384	321,657	(2,438)	(21,875)	(495)	8,963	(15,845)	616,408
842	Harris Co. ESD #13	709,553	196,818	264,861	461,679	(8,062)	-	(945)	13,826	4,819	1,176,051
382	Harris Co. ESD #24	608,902	180,926	173,947	354,873	(7,380)	-	(776)	10,634	2,477	966,252
888	Harris Co. ESD #29	123,439	102,231	66,109	168,340	(419)	-	(238)	5,028	4,370	296,149
948	Harris Co. ESD #46	300,011	234,080	236,550	470,630	(333)	-	(629)	14,051	13,089	783,730
944	Harris Co. ESD #48	1,369,746	509,928	414,222	924,150	(15,660)	(41,510)	(1,816)	26,434	(32,553)	2,261,343
835	Harris Co. ESD #50	3,497,366	293,132	380,642	673,774	(58,286)	(58,692)	(3,269)	18,676	(101,570)	4,069,570
988	Harris Co. ESD #9	15,440	8,660	5,036	13,696	(135)	-	(24)	410	251	29,387
975	Harris Co. ESD 17	179,358	153,540	298,137	451,677	1,659	(4,002)	(515)	13,355	10,497	641,531
364	Harris Co. Fresh WSD 61	-	68,260	89,534	157,794	1,762	-	(132)	4,701	6,332	164,126
797	Harris Co. Housing Auth.	3,127,863	110,043	126,392	236,435	(56,926)	(116,001)	(2,564)	3,902	(171,589)	3,192,709
903	Harris Co. Sports & Convention Corp.	290,563	46,438	86,440	132,878	(4,376)	(39,987)	(306)	2,797	(41,873)	381,568
569	Harris Co. WCID #1	3,035,026	37,236	74,473	111,709	(56,989)	(151,706)	(2,357)	(887)	(211,939)	2,934,796
877	Harris Co. WCID #36	991,277	86,869	244,227	331,096	(14,769)	-	(1,057)	9,964	(5,863)	1,316,510
625	Harris Co. WCID #50	890,548	19,982	28,940	48,923	(16,367)	(28,893)	(718)	686	(45,292)	894,178
200	Harris County	5,710,710,239	72,342,645	149,662,917	222,005,563	(107,132,413)	(288,551,501)	(4,442,686)	(1,386,359)	(401,512,960)	5,531,202,842
201	Harrison County	58,370,411	831,963	1,378,682	2,210,645	(1,099,682)	(3,307,685)	(45,061)	(26,821)	(4,479,249)	56,101,807

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CHANGES IN FIDUCIARY NET POSITION BY EMPLOYER, continued

No.	Employer Name ¹	Balances on Jan. 1, 2018	Additions			Deductions					Balances on Dec. 31, 2018
			Employee Contributions	Employer Contributions	Total Additions	Allocated Net Loss	Benefits Paid & Withdrawals	Administrative Expenses, Net	Other ²	Total Deductions	
520	Hartley Co. AD	772,623	10,469	16,915	27,384	(14,793)	(63,083)	(579)	(986)	(79,440)	720,567
202	Hartley County	6,060,309	86,160	158,658	244,818	(113,421)	(291,235)	(4,735)	(774)	(410,165)	5,894,962
203	Haskell County	7,227,512	111,306	206,712	318,018	(135,292)	(375,800)	(5,645)	(995)	(517,733)	7,027,797
552	Haskell Memorial HD	6,544,156	158,759	88,270	247,030	(122,232)	(275,288)	(5,131)	(185)	(402,836)	6,388,350
916	Hays Caldwell PUA	56,263	9,107	12,131	21,239	(811)	-	(62)	638	(235)	77,267
878	Hays Co. ESD #5	662,123	155,473	186,567	342,039	(8,619)	(9,296)	(800)	9,980	(8,735)	995,427
799	Hays Co. ESD #6	1,124,248	103,009	103,867	206,875	(18,659)	(2,253)	(1,057)	6,209	(15,759)	1,315,364
826	Hays Co. ESD #8	1,112,176	189,544	473,859	663,403	(13,364)	(4,808)	(1,426)	19,733	135	1,775,714
204	Hays County	184,548,809	3,298,035	6,200,297	9,498,332	(3,425,933)	(8,408,221)	(146,278)	51,015	(11,929,417)	182,117,724
943	Heart of TX COG	397,238	57,892	101,023	158,915	(5,642)	(1,457)	(444)	4,731	(2,812)	553,341
640	Hemphill Co. AD	750,596	15,532	26,626	42,158	(13,715)	(18,147)	(611)	791	(31,683)	761,071
529	Hemphill Co. HD	16,066,042	491,871	588,159	1,080,030	(295,605)	(748,483)	(12,932)	11,378	(1,045,642)	16,100,430
839	Hemphill Co. Underground WCD	74,934	4,132	4,132	8,263	(1,304)	-	(66)	254	(1,116)	82,081
205	Hemphill County	20,121,574	201,872	288,383	490,255	(380,853)	(1,026,752)	(15,401)	(13,963)	(1,436,969)	19,174,860
746	Henderson Co. 911 Comm. Dist.	316,057	8,377	14,361	22,738	(5,786)	(13,594)	(257)	304	(19,332)	319,463
704	Henderson Co. AD	3,353,774	76,962	185,150	262,112	(60,002)	(40,215)	(2,827)	6,948	(96,096)	3,519,790
206	Henderson County	72,269,443	1,129,301	2,336,030	3,465,331	(1,357,827)	(4,491,512)	(56,069)	(23,313)	(5,928,721)	69,806,053
414	Hidalgo & Cameron Co. ID #9	7,349,643	88,978	88,978	177,957	(140,069)	(459,647)	(5,554)	(7,654)	(612,924)	6,914,676
516	Hidalgo Co. AD	22,976,273	319,966	586,452	906,419	(429,875)	(1,070,374)	(17,961)	(2,577)	(1,520,787)	22,361,904
401	Hidalgo Co. DD #1	15,631,055	434,502	780,237	1,214,739	(287,455)	(879,087)	(12,593)	11,570	(1,167,564)	15,678,230
1006	Hidalgo Co. ESD No.2	-	915	545	1,460	16	-	(1)	43	59	1,519
713	Hidalgo Co. ID #1	1,355,806	37,832	54,024	91,856	(24,619)	(34,621)	(1,116)	1,841	(58,514)	1,389,148
438	Hidalgo Co. ID #2	8,614,355	98,245	108,210	206,455	(164,506)	(566,559)	(6,485)	(9,863)	(747,412)	8,073,397
486	Hidalgo Co. ID #6	2,675,882	33,703	33,703	67,406	(51,548)	(219,316)	(1,981)	(4,257)	(277,102)	2,466,185
207	Hidalgo County	493,489,996	9,472,039	15,967,133	25,439,172	(9,161,266)	(22,540,162)	(391,137)	133,956	(31,958,609)	486,970,559
992	Hidalgo MUD #1	37,936	12,318	9,259	21,578	(511)	(4,066)	(45)	526	(4,096)	55,417
674	High Plains Underground WCD #1	2,357,021	72,846	72,846	145,691	(43,001)	(64,265)	(1,925)	2,663	(106,528)	2,396,184
1019	High Point SUD	-	3,247	4,454	7,701	86	-	(6)	229	309	8,010
208	Hill County	24,015,535	489,836	546,983	1,036,819	(449,842)	(1,255,072)	(18,734)	(4,090)	(1,727,739)	23,324,616
728	Hockley Co. AD	1,011,425	22,685	45,338	68,023	(18,321)	(21,290)	(836)	1,494	(38,953)	1,040,495
209	Hockley County	26,896,930	354,631	653,533	1,008,164	(507,334)	(1,567,726)	(20,719)	(13,969)	(2,109,748)	25,795,346
971	Hood CAD	776,421	81,773	625,579	707,352	(6,564)	-	(1,203)	21,152	13,385	1,497,159
210	Hood County	42,693,047	1,042,856	1,888,019	2,930,875	(781,042)	(1,648,593)	(34,700)	42,491	(2,421,843)	43,202,078
661	Hopkins Co. AD	945,389	24,749	24,749	49,498	(17,394)	(29,915)	(761)	678	(47,391)	947,496
211	Hopkins County	36,482,366	559,654	1,153,859	1,713,512	(681,571)	(1,884,751)	(28,594)	(1,355)	(2,596,271)	35,599,607

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Due to rounding, totals and detail may not equal.

See accompanying independent auditor's report.

CHANGES IN FIDUCIARY NET POSITION BY EMPLOYER, continued

No.	Employer Name ¹	Balances on Jan. 1, 2018	Additions			Deductions					Balances on Dec. 31, 2018
			Employee Contributions	Employer Contributions	Total Additions	Allocated Net Loss	Benefits Paid & Withdrawals	Administrative Expenses, Net	Other ²	Total Deductions	
934	Hopkins-Rains Soil & WCD	12,260	364	1,433	1,797	417	(449)	(92)	(13,934)	(14,057)	-
772	Housing Auth. City of Abilene	1,130,085	78,839	29,848	108,687	(20,182)	(30,634)	(955)	2,439	(49,332)	1,189,440
909	Housing Auth. City of Edinburg	712,540	47,636	65,392	113,028	(12,128)	(10,355)	(647)	3,130	(19,999)	805,568
777	Housing Auth. City of Huntington	120,044	5,010	5,010	10,019	(2,124)	-	(103)	311	(1,917)	128,146
917	Housing Auth. City of Mercedes	245,845	41,037	23,098	64,135	(3,957)	(8,340)	(240)	1,687	(10,851)	299,130
1002	Housing Auth. City of Munday	-	5,585	13,238	18,822	210	-	(16)	561	755	19,578
913	Housing Auth. City of Pharr	460,773	57,830	33,632	91,462	(7,696)	(11,949)	(429)	2,415	(17,659)	534,576
912	Housing Auth. Co. of Hidalgo	777,291	66,916	129,682	196,598	(12,347)	(5,533)	(772)	5,770	(12,881)	961,008
1003	Housing Auth. Knox City	-	2,869	17,207	20,076	224	-	(17)	598	806	20,882
1010	Housing Auth. Travis Co.	-	23,461	40,295	63,757	712	-	(53)	1,899	2,558	66,315
694	Houston Co. AD	1,245,604	29,028	47,703	76,732	(22,607)	(23,122)	(1,026)	1,722	(45,033)	1,277,303
212	Houston County	16,017,875	340,474	293,426	633,900	(298,570)	(647,699)	(12,605)	686	(958,188)	15,693,588
213	Howard County	38,229,205	532,918	1,580,521	2,113,438	(718,277)	(2,657,318)	(29,658)	(12,364)	(3,417,618)	36,925,026
214	Hudspeth County	7,593,752	206,844	152,180	359,024	(140,792)	(298,342)	(6,032)	2,571	(442,596)	7,510,181
749	Hunt Co. AD	2,795,262	90,641	238,320	328,961	(48,699)	(26,663)	(2,454)	9,287	(68,529)	3,055,694
215	Hunt County	67,473,605	1,180,104	1,756,979	2,937,083	(1,259,301)	(3,141,292)	(52,978)	694	(4,452,877)	65,957,811
778	Hutchinson Co. AD	421,154	19,753	19,753	39,507	(7,412)	(621)	(364)	1,201	(7,196)	453,466
216	Hutchinson County	42,396,741	482,241	781,921	1,264,161	(803,240)	(2,463,659)	(32,393)	(31,478)	(3,330,770)	40,330,132
711	Iraan General HD	6,108,051	279,579	293,158	572,737	(108,331)	(83,772)	(5,220)	15,181	(182,141)	6,498,646
779	Irion Co. AD	64,904	4,920	7,540	12,460	(1,070)	-	(62)	378	(754)	76,610
217	Irion County	6,957,649	106,643	128,277	234,921	(130,937)	(352,828)	(5,382)	(2,814)	(491,961)	6,700,609
592	Jack Co. AD	943,896	12,513	14,385	26,898	(17,515)	(20,661)	(749)	281	(38,644)	932,150
218	Jack County	13,783,605	184,042	296,543	480,585	(262,187)	(964,194)	(10,453)	(13,024)	(1,249,858)	13,014,332
770	Jackson Co. AD	500,336	26,630	26,630	53,260	(8,745)	(1,631)	(437)	1,588	(9,225)	544,372
441	Jackson Co. County-Wide DD	2,414,515	26,052	65,130	91,182	(45,176)	(108,524)	(1,887)	(274)	(155,861)	2,349,836
972	Jackson Co. ESD #3	120,252	20,490	35,419	55,909	(1,616)	-	(141)	1,678	(79)	176,082
219	Jackson County	24,300,550	339,931	459,392	799,323	(460,224)	(1,471,688)	(18,580)	(17,591)	(1,968,082)	23,131,791
393	Jasper Co. AD	-	30,067	211,286	241,353	2,696	-	(202)	7,191	9,685	251,038
657	Jasper Co. WCID #1	707,435	8,434	31,192	39,626	(13,190)	(40,590)	(556)	42	(54,294)	692,767
220	Jasper County	33,651,662	550,026	1,373,491	1,923,517	(629,034)	(2,112,413)	(26,349)	(2,248)	(2,770,043)	32,805,135
221	Jeff Davis County	3,214,723	65,427	65,427	130,854	(60,545)	(175,497)	(2,483)	(15,450)	(253,975)	3,091,602
810	Jefferson Co. AD	1,628,818	169,599	302,370	471,969	(25,314)	(21,597)	(1,659)	13,581	(34,989)	2,065,798
404	Jefferson Co. DD #3	1,748,795	16,074	14,651	30,725	(33,211)	(87,248)	(1,330)	(1,508)	(123,298)	1,656,222
408	Jefferson Co. DD #6	32,904,203	450,404	1,014,052	1,464,456	(615,912)	(1,725,282)	(25,700)	(4,466)	(2,371,360)	31,997,300
405	Jefferson Co. DD #7	39,066,162	424,587	886,780	1,311,367	(733,004)	(1,777,737)	(30,382)	(9,970)	(2,551,094)	37,826,436

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See accompanying independent auditor's report.

CHANGES IN FIDUCIARY NET POSITION BY EMPLOYER, continued

No.	Employer Name ¹	Balances on Jan. 1, 2018	Additions			Deductions					Balances on Dec. 31, 2018
			Employee Contributions	Employer Contributions	Total Additions	Allocated Net Loss	Benefits Paid & Withdrawals	Administrative Expenses, Net	Other ²	Total Deductions	
451	Jefferson Co. WCID #10	1,822,670	35,161	47,114	82,276	(34,077)	(93,112)	(1,427)	(140)	(128,756)	1,776,191
222	Jefferson County	424,049,661	4,616,186	12,199,912	16,816,099	(8,008,077)	(26,323,006)	(325,932)	(418,931)	(35,075,947)	405,789,813
680	Jim Hogg Co. AD	395,887	9,837	10,076	19,914	(7,167)	(1,294)	(327)	594	(8,194)	407,607
656	Jim Hogg Co. ESD #1	87,876	1,480	947	2,427	(1,610)	-	(71)	81	(1,600)	88,703
641	Jim Hogg Co. WCID #2	1,018,937	25,822	28,140	53,961	(18,972)	(52,975)	(803)	132	(72,618)	1,000,280
223	Jim Hogg County	9,434,320	152,346	74,648	226,994	(178,132)	(439,410)	(7,254)	(5,381)	(630,176)	9,031,138
224	Jim Wells County	41,960,790	579,496	920,434	1,499,930	(789,932)	(2,235,087)	(32,438)	(17,687)	(3,075,144)	40,385,576
225	Johnson County	104,337,863	1,867,348	2,886,381	4,753,729	(1,946,155)	(4,965,130)	(82,009)	4,182	(6,989,112)	102,102,480
741	Jonah Water SUD	797,200	52,966	51,775	104,741	(13,836)	(13,785)	(704)	2,790	(25,535)	876,406
496	Jones Co. AD	1,448,458	18,530	27,743	46,273	(27,096)	(56,246)	(1,133)	(152)	(84,626)	1,410,105
226	Jones County	15,010,479	217,974	488,009	705,983	(283,274)	(1,031,119)	(11,552)	(8,179)	(1,334,124)	14,382,338
524	Karnes Co. AD	991,925	13,206	29,207	42,412	(18,845)	(75,193)	(754)	(877)	(95,670)	938,667
455	Karnes Co. HD	21,393,470	491,344	626,463	1,117,807	(394,047)	(714,076)	(17,189)	14,177	(1,111,134)	21,400,143
227	Karnes County	18,488,779	528,482	770,885	1,299,367	(341,999)	(1,080,581)	(14,746)	8,375	(1,428,950)	18,359,196
662	Kaufman Co. AD	3,007,487	65,666	72,605	138,271	(55,988)	(134,584)	(2,372)	412	(192,531)	2,953,226
228	Kaufman County	80,353,132	1,802,198	2,625,263	4,427,461	(1,492,712)	(4,046,460)	(63,611)	18,999	(5,583,786)	79,196,807
671	Kendall AD	1,674,601	48,064	66,036	114,099	(30,488)	(50,543)	(1,372)	2,062	(80,341)	1,708,359
619	Kendall Co. WCID #1	1,281,497	20,602	41,113	61,715	(23,676)	(43,965)	(1,024)	658	(68,008)	1,275,204
229	Kendall County	33,037,159	930,404	979,636	1,910,040	(605,861)	(1,049,135)	(26,742)	28,967	(1,652,770)	33,294,429
854	Kenedy Co. CAD	82,713	8,407	8,708	17,115	(1,350)	-	(79)	518	(911)	98,917
906	Kenedy Co. Fire & ESD #1	22,142	2,975	2,428	5,403	(367)	(1,335)	(21)	123	(1,599)	25,946
230	Kenedy County	11,994,239	174,280	460,842	635,121	(222,542)	(553,822)	(9,516)	3,627	(782,253)	11,847,108
594	Kent Co. TAD	570,833	6,057	15,152	21,210	(11,040)	(57,510)	(419)	(1,024)	(69,994)	522,049
231	Kent County	13,045,792	203,324	445,235	648,559	(246,430)	(952,013)	(10,022)	(7,772)	(1,216,238)	12,478,113
956	Kerr Co. Soil & WCD	3,114	1,105	756	1,861	(37)	-	(4)	56	15	4,989
232	Kerr County	60,966,334	1,009,919	1,801,978	2,811,897	(1,136,629)	(2,886,943)	(47,960)	3,888	(4,067,644)	59,710,587
653	Kerr Emerg. 911 Network	527,940	8,120	5,301	13,421	(9,902)	(19,366)	(411)	(124)	(29,803)	511,558
233	Kimble County	6,323,508	116,882	100,853	217,735	(118,646)	(292,926)	(4,918)	(1,605)	(418,094)	6,123,149
755	King Co. AD	80,691	3,678	6,231	9,909	(1,393)	-	(72)	303	(1,161)	89,439
234	King County	4,733,778	48,823	74,071	122,894	(89,732)	(261,005)	(3,613)	(3,639)	(357,990)	4,498,683
579	Kinney Co. AD	338,620	7,445	12,238	19,683	(6,780)	(61,869)	(231)	(1,223)	(70,103)	288,200
235	Kinney County	7,593,743	167,900	177,494	345,394	(141,856)	(379,944)	(5,953)	(267)	(528,019)	7,411,118
236	Kleberg County	41,508,628	621,734	700,018	1,321,752	(789,872)	(2,805,696)	(31,456)	(40,041)	(3,667,065)	39,163,315
237	Knox County	4,365,662	88,042	88,042	176,083	(82,501)	(280,817)	(3,351)	(2,682)	(369,352)	4,172,393
731	La Salle Co. AD	608,051	20,144	35,732	55,875	(10,946)	(21,660)	(508)	1,080	(32,033)	631,894

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CHANGES IN FIDUCIARY NET POSITION BY EMPLOYER, continued

No.	Employer Name ¹	Balances on Jan. 1, 2018	Additions			Deductions					Balances on Dec. 31, 2018
			Employee Contributions	Employer Contributions	Total Additions	Allocated Net Loss	Benefits Paid & Withdrawals	Administrative Expenses, Net	Other ²	Total Deductions	
241	La Salle County	16,047,499	785,482	1,165,880	1,951,362	(286,138)	(803,209)	(13,600)	35,818	(1,067,128)	16,931,732
540	Laguna Madre WD — Cameron Co.	11,685,540	224,015	398,232	622,247	(218,720)	(713,652)	(9,128)	(1,549)	(943,050)	11,364,737
867	Lake Cities MUA	998,978	84,417	109,560	193,977	(16,583)	(12,456)	(939)	5,508	(24,470)	1,168,485
874	Lake Kiowa SUD	268,233	25,000	25,643	50,643	(4,432)	-	(254)	1,536	(3,149)	315,727
514	Lakeway MUD — Travis Co.	6,382,612	87,317	150,934	238,251	(122,265)	(538,907)	(4,776)	(8,316)	(674,265)	5,946,598
808	Lamar Co. AD	951,664	46,332	66,188	112,521	(16,579)	(9,513)	(836)	3,164	(23,763)	1,040,421
238	Lamar County	39,839,563	588,614	1,067,907	1,656,521	(747,013)	(2,087,137)	(31,021)	(8,827)	(2,873,999)	38,622,085
239	Lamb County	17,541,344	256,031	541,812	797,843	(327,584)	(868,794)	(13,758)	(352)	(1,210,488)	17,128,699
650	Lampasas Co. AD	796,205	17,234	15,413	32,647	(14,695)	(20,251)	(638)	449	(35,134)	793,718
240	Lampasas County	18,910,405	311,832	712,760	1,024,592	(352,877)	(1,076,476)	(14,852)	354	(1,443,851)	18,491,145
242	Lavaca County	38,745,499	529,306	1,215,722	1,745,027	(725,643)	(2,087,252)	(30,233)	(6,304)	(2,849,432)	37,641,095
439	Lavaca-Navidad River Auth. — Jackson Co.	18,589,061	300,121	643,117	943,238	(343,485)	(690,293)	(14,854)	9,403	(1,039,229)	18,493,071
977	Lee CAD	145,549	19,992	21,624	41,616	(2,272)	(2,296)	(147)	1,186	(3,530)	183,635
243	Lee County	17,273,378	252,075	432,560	684,634	(323,153)	(805,842)	(13,505)	(1,876)	(1,144,377)	16,813,636
468	Leon Co. CAD	1,422,759	29,885	13,505	43,389	(27,094)	(96,024)	(1,077)	(1,425)	(125,620)	1,340,528
244	Leon County	17,506,700	341,238	341,238	682,476	(325,077)	(705,932)	(13,870)	123,807	(921,072)	17,268,104
481	Liberty Co. CAD	7,012,547	111,459	230,084	341,543	(130,685)	(345,357)	(5,521)	591	(480,972)	6,873,118
245	Liberty County	69,968,145	1,178,455	2,934,344	4,112,799	(1,311,624)	(4,840,808)	(54,505)	(14,661)	(6,221,598)	67,859,346
695	Limestone Co. AD	1,435,000	30,125	61,875	92,000	(25,867)	(14,364)	(1,195)	2,457	(38,968)	1,488,031
246	Limestone County	29,604,864	535,601	535,601	1,071,202	(558,303)	(1,677,342)	(22,813)	(15,085)	(2,273,542)	28,402,524
247	Lipscomb County	10,401,695	164,057	344,839	508,896	(194,844)	(604,000)	(8,114)	(1,789)	(808,746)	10,101,845
591	Live Oak Co. AD	1,357,543	22,333	53,216	75,549	(25,147)	(62,666)	(1,080)	520	(88,372)	1,344,719
248	Live Oak County	20,526,341	344,183	612,643	956,825	(380,357)	(773,733)	(16,321)	7,517	(1,162,894)	20,320,272
780	Llano CAD	18,806	28,396	34,521	62,917	345	(662)	(67)	1,857	1,473	83,195
249	Llano County	21,454,933	411,528	495,010	906,538	(404,849)	(1,365,259)	(16,515)	(13,797)	(1,800,420)	20,561,051
513	Loving Co. AD	652,171	13,860	39,600	53,460	(11,781)	(20,440)	(541)	1,049	(31,713)	673,918
250	Loving County	4,852,363	104,576	164,483	269,058	(91,444)	(362,679)	(3,744)	(2,302)	(460,169)	4,661,252
756	Lower Trinity GCD	116,196	3,528	6,567	10,095	(2,134)	(7,389)	(94)	92	(9,525)	116,765
714	Lower Valley WD	6,824,868	270,554	389,146	659,701	(122,853)	(275,343)	(5,697)	12,137	(391,757)	7,092,812
499	Lubbock CAD	17,264,271	182,958	232,879	415,837	(327,319)	(925,234)	(13,173)	(13,442)	(1,279,169)	16,400,939
425	Lubbock Co. WCID #1	1,769,093	52,695	50,738	103,433	(33,670)	(167,240)	(1,340)	(1,723)	(203,974)	1,668,552
251	Lubbock County	216,900,923	4,240,103	6,396,497	10,636,600	(4,034,708)	(10,082,225)	(171,308)	31,165	(14,257,075)	213,280,448
558	Lubbock ECD	3,069,858	55,169	91,694	146,863	(56,099)	(49,146)	(2,500)	3,220	(104,526)	3,112,195
647	Lubbock Reese Redevelopment Auth.	1,100,872	27,857	9,973	37,830	(20,676)	(52,803)	(855)	(335)	(74,670)	1,064,033
639	Lumberton MUD	3,764,374	104,235	133,763	237,999	(68,066)	(53,279)	(3,119)	5,881	(118,584)	3,883,788

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CHANGES IN FIDUCIARY NET POSITION BY EMPLOYER, continued

No.	Employer Name ¹	Balances on Jan. 1, 2018	Additions			Deductions					Balances on Dec. 31, 2018
			Employee Contributions	Employer Contributions	Total Additions	Allocated Net Loss	Benefits Paid & Withdrawals	Administrative Expenses, Net	Other ²	Total Deductions	
497	Lynn Co. AD	286,324	5,302	7,402	12,704	(5,406)	(19,092)	(220)	(162)	(24,880)	274,149
442	Lynn Co. HD	11,754,724	374,270	412,944	787,214	(216,948)	(604,586)	(9,412)	6,622	(824,325)	11,717,613
252	Lynn County	4,670,832	92,495	55,497	147,992	(87,412)	(183,390)	(3,650)	(585)	(275,037)	4,543,787
630	Macedonia-Eylau MUD — Bowie Co.	1,745,837	26,783	42,465	69,248	(32,534)	(70,052)	(1,375)	151	(103,809)	1,711,276
500	Mackenzie MWA — Briscoe Co.	1,631,563	18,553	13,252	31,806	(31,607)	(140,223)	(1,195)	(3,066)	(176,090)	1,487,279
596	Madison Co. AD	925,445	20,494	59,003	79,497	(16,557)	(18,303)	(780)	1,916	(33,725)	971,218
256	Madison County	7,090,158	252,781	325,725	578,506	(130,930)	(474,803)	(5,671)	3,802	(607,602)	7,061,062
675	Marion Co. AD	515,410	15,103	15,384	30,487	(9,330)	(6,102)	(426)	778	(15,080)	530,818
257	Marion County	10,382,122	143,019	225,356	368,375	(195,993)	(599,038)	(7,985)	(5,829)	(808,845)	9,941,652
931	Marion-Cass Soil & WCD	16,022	1,754	3,723	5,477	(237)	-	(17)	165	(90)	21,410
658	Marshall-Harrison Co. Health Dist.	293,550	5,097	1,289	6,386	(5,527)	(11,618)	(227)	(126)	(17,499)	282,438
595	Martin Co. AD	633,715	11,553	18,337	29,890	(11,740)	(24,018)	(504)	239	(36,023)	627,582
258	Martin County	13,368,914	251,972	580,229	832,201	(248,405)	(773,539)	(10,580)	3,091	(1,029,433)	13,171,682
924	Mason Co. Soil & WCD #223	14,870	1,018	1,018	2,035	(254)	-	(13)	62	(206)	16,700
259	Mason County	5,948,819	178,344	216,559	394,902	(110,333)	(350,842)	(4,723)	1,910	(463,987)	5,879,734
987	Matagorda Co. AD	906,275	32,631	470,189	502,820	(11,314)	(4,122)	(1,130)	14,949	(1,618)	1,407,477
678	Matagorda Co. DD	981,348	23,963	40,498	64,461	(17,784)	(19,867)	(810)	1,427	(37,034)	1,008,774
440	Matagorda Co. HD	55,709,637	1,042,527	953,207	1,995,733	(1,040,936)	(2,267,835)	(43,652)	(5,945)	(3,358,367)	54,347,003
677	Matagorda Co. ND #1	826,734	11,151	11,534	22,685	(15,519)	(33,190)	(642)	(230)	(49,582)	799,838
260	Matagorda County	51,438,306	658,638	1,394,276	2,052,914	(972,120)	(3,291,561)	(39,483)	(31,736)	(4,334,899)	49,156,321
729	Maverick Co. HD	4,660,856	223,549	194,861	418,410	(82,912)	(67,577)	(3,964)	10,920	(143,533)	4,935,733
453	Maverick Co. WCID #1	4,500,138	68,216	68,216	136,431	(84,126)	(162,319)	(3,523)	(319)	(250,287)	4,386,283
261	Maverick County	34,216,018	667,779	1,094,044	1,761,823	(634,369)	(1,487,055)	(27,181)	11,623	(2,136,982)	33,840,859
844	McCamey Co. HD	3,821,381	332,180	128,563	460,742	(67,279)	(110,393)	(3,303)	10,822	(170,152)	4,111,971
512	McCulloch Co. AD	972,388	11,903	20,405	32,308	(18,115)	(32,298)	(766)	98	(51,082)	953,614
253	McCulloch County	5,729,732	113,073	113,073	226,146	(108,062)	(344,128)	(4,415)	(2,939)	(459,544)	5,496,335
725	McLennan Co. 911 EAD	1,230,453	33,788	67,577	101,365	(22,060)	(24,077)	(1,034)	2,426	(44,744)	1,287,074
491	McLennan Co. AD	11,708,234	134,441	279,676	414,117	(221,734)	(737,475)	(8,952)	(8,458)	(976,618)	11,145,733
679	McLennan Co. WCID #2	134,166	4,144	2,487	6,631	(2,539)	(10,164)	(103)	(92)	(12,897)	127,900
254	McLennan County	243,117,159	2,384,166	8,837,781	11,221,947	(4,576,665)	(15,469,477)	(187,952)	(102,125)	(20,336,219)	234,002,887
255	McMullen County	7,391,409	207,816	394,548	602,364	(135,469)	(402,579)	(5,989)	6,695	(537,343)	7,456,430
841	Medical Arts Hospital — Dawson Co.	3,277,725	264,330	142,867	407,197	(57,599)	(97,027)	(2,841)	9,570	(147,897)	3,537,025
705	Medina Co. 911 Dist.	337,775	8,306	6,949	15,255	(6,122)	-	(279)	488	(5,913)	347,117
535	Medina Co. AD	2,854,757	32,856	57,826	90,682	(53,743)	(140,804)	(2,207)	(1,207)	(197,961)	2,747,479
262	Medina County	26,683,157	597,615	796,819	1,394,434	(496,014)	(1,296,981)	(21,099)	5,584	(1,808,511)	26,269,080

¹ For a list of abbreviations, see page 26.

² Relates to allocation of system-wide items.

³ Fund balances for employers that have terminated participation in TCDRS are allocated to participating employers.

Due to rounding, totals and detail may not equal.

See accompanying independent auditor's report.

CHANGES IN FIDUCIARY NET POSITION BY EMPLOYER, continued

No.	Employer Name ¹	Balances on Jan. 1, 2018	Additions			Deductions					Balances on Dec. 31, 2018
			Employee Contributions	Employer Contributions	Total Additions	Allocated Net Loss	Benefits Paid & Withdrawals	Administrative Expenses, Net	Other ²	Total Deductions	
419	Memorial Med. Ctr. — Calhoun Co.	40,456,722	712,748	853,588	1,566,336	(757,827)	(1,935,693)	(31,559)	(7,042)	(2,732,121)	39,290,937
377	Menard Co. Underground WD	3,141	3,154	4,236	7,390	24	-	(9)	220	236	10,767
263	Menard County	4,557,018	81,879	102,349	184,227	(85,270)	(217,709)	(3,562)	(540)	(307,081)	4,434,165
743	Mesa Underground WCD	190,483	7,015	4,209	11,224	(3,614)	(17,113)	(145)	(156)	(21,029)	180,678
669	Middle Rio Grande Development Council	18,047,632	175,124	514,865	689,989	(337,832)	(831,956)	(14,096)	(4,487)	(1,188,371)	17,549,250
492	Midland CAD	12,309,262	104,658	479,351	584,010	(230,780)	(714,821)	(9,587)	(2,661)	(957,848)	11,935,423
264	Midland County	144,644,291	2,509,903	4,840,534	7,350,437	(2,699,993)	(7,824,768)	(113,538)	397	(10,637,902)	141,356,826
570	Midland ECD	1,121,654	20,971	27,832	48,803	(20,830)	(42,851)	(888)	290	(64,279)	1,106,177
911	Milam AD	126,340	14,207	21,026	35,233	(1,967)	(617)	(128)	1,044	(1,669)	159,905
265	Milam County	26,113,372	462,789	661,246	1,124,035	(491,287)	(1,553,818)	(20,210)	(10,181)	(2,075,497)	25,161,909
617	Mills CAD	417,054	8,750	9,588	18,337	(7,836)	(24,252)	(324)	(134)	(32,545)	402,846
266	Mills County	6,010,055	130,339	216,549	346,888	(111,898)	(340,783)	(4,739)	786	(456,634)	5,900,309
484	Mitchell Co. AD	440,903	6,605	29,746	36,351	(7,980)	(15,386)	(365)	669	(23,062)	454,193
267	Mitchell County	13,606,943	216,816	356,197	573,013	(255,130)	(719,454)	(10,596)	(2,996)	(988,176)	13,191,780
919	Monahans Housing Auth.	119,982	14,887	19,532	34,419	(1,895)	(3,938)	(120)	920	(5,032)	149,369
504	Montague Co. TAD	2,272,075	19,334	70,739	90,073	(42,239)	(82,084)	(1,796)	466	(125,654)	2,236,495
268	Montague County	22,334,323	347,780	1,057,488	1,405,268	(413,041)	(1,132,763)	(17,820)	10,362	(1,553,262)	22,186,330
605	Montgomery CAD	23,789,769	288,653	1,041,904	1,330,556	(444,041)	(1,405,975)	(18,676)	143	(1,868,550)	23,251,776
667	Montgomery Co. ECD	3,801,970	60,003	149,578	209,581	(71,530)	(272,218)	(2,942)	(1,484)	(348,174)	3,663,378
999	Montgomery Co. Emerg. Svc. Dist. 7	119,144	106,788	52,753	159,541	(465)	(2,438)	(225)	4,692	1,565	280,250
651	Montgomery Co. ESD #1	5,915,819	340,315	603,815	944,130	(100,826)	(103,874)	(5,362)	25,628	(184,434)	6,675,516
973	Montgomery Co. ESD #10	504,929	22,994	19,118	42,111	(8,936)	-	(433)	1,305	(8,064)	538,976
696	Montgomery Co. ESD #3	3,204,987	157,090	110,187	267,277	(56,897)	(15,526)	(2,735)	7,822	(67,335)	3,404,929
982	Montgomery Co. ESD #4	228,016	68,829	57,767	126,596	(2,934)	(8,954)	(278)	3,528	(8,638)	345,974
800	Montgomery Co. ESD #8	4,799,545	488,512	582,027	1,070,539	(77,500)	(3,809)	(4,672)	32,263	(53,719)	5,816,365
989	Montgomery Co. ESD #9	196,267	114,507	50,874	165,381	(1,904)	(8,504)	(286)	4,694	(6,000)	355,648
763	Montgomery Co. HD	30,880,690	1,679,036	1,631,063	3,310,099	(543,548)	(467,061)	(26,700)	87,804	(949,505)	33,241,284
804	Montgomery Co. Housing Auth.	433,855	10,689	15,789	26,477	(8,034)	(22,159)	(345)	172	(30,366)	429,966
269	Montgomery County	469,077,085	7,896,955	16,149,204	24,046,159	(8,699,150)	(20,494,775)	(372,454)	152,958	(29,413,420)	463,709,825
733	Moore Co. AD	484,178	13,955	15,471	29,426	(9,131)	(39,348)	(373)	(247)	(49,099)	464,506
412	Moore Co. HD	45,552,242	1,364,698	1,023,524	2,388,222	(837,240)	(1,368,450)	(36,733)	34,957	(2,207,466)	45,732,999
270	Moore County	33,003,968	510,875	1,201,610	1,712,485	(615,059)	(1,730,549)	(25,982)	2,777	(2,368,813)	32,347,640
271	Morris County	16,610,710	189,755	351,861	541,617	(315,914)	(1,120,016)	(12,601)	(15,564)	(1,464,095)	15,688,232
738	Mustang SUD	1,417,785	125,346	119,795	245,140	(24,447)	(69,093)	(1,264)	5,387	(89,416)	1,573,509
273	Nacogdoches County	50,910,045	768,133	1,186,213	1,954,346	(956,610)	(2,685,498)	(39,490)	(16,669)	(3,698,268)	49,166,123

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Due to rounding, totals and detail may not equal.

See accompanying independent auditor's report.

CHANGES IN FIDUCIARY NET POSITION BY EMPLOYER, continued

No.	Employer Name ¹	Balances on Jan. 1, 2018	Additions			Deductions					Balances on Dec. 31, 2018
			Employee Contributions	Employer Contributions	Total Additions	Allocated Net Loss	Benefits Paid & Withdrawals	Administrative Expenses, Net	Other ²	Total Deductions	
515	Navarro CAD	2,727,783	34,650	68,359	103,009	(51,341)	(149,813)	(2,110)	(1,120)	(204,384)	2,626,407
274	Navarro County	63,327,713	982,941	1,457,560	2,440,501	(1,185,231)	(2,928,262)	(49,475)	(8,171)	(4,171,138)	61,597,076
572	Newton CAD	3,024,696	37,248	92,370	129,619	(56,377)	(132,097)	(2,380)	230	(190,625)	2,963,690
275	Newton County	11,307,622	219,405	264,855	484,261	(211,124)	(525,939)	(8,872)	(106)	(746,042)	11,045,841
276	Nolan County	18,825,890	353,769	514,986	868,755	(354,092)	(1,170,408)	(14,577)	(7,096)	(1,546,173)	18,148,472
962	Nortex Reg. Plan. Comsn.	266,275	68,855	39,133	107,988	(3,836)	(7,285)	(294)	3,027	(8,388)	365,875
1030	North Blanco Co. ESD No.1	-	1,104	596	1,700	19	-	(1)	51	68	1,768
556	North Cent. TX MWA	2,070,857	30,472	33,083	63,555	(38,728)	(76,851)	(1,620)	(188)	(117,387)	2,017,025
938	North East TX Reg. Mob. Auth.	141,610	33,327	49,291	82,618	(1,715)	-	(181)	2,476	580	224,807
852	North Hunt SUD	92,694	11,766	6,383	18,149	(1,524)	-	(88)	550	(1,062)	109,780
838	North Plains GCD	732,869	58,342	58,342	116,683	(12,827)	(42,669)	(639)	2,279	(53,856)	795,697
927	North TX Emerg. Comm. Ctr.	1,182,151	266,608	376,298	642,906	(14,982)	(12,508)	(1,458)	18,900	(10,048)	1,815,009
646	North TX Tollway Auth.	118,607,949	2,592,872	3,586,802	6,179,673	(2,178,710)	(3,410,005)	(95,740)	94,381	(5,590,074)	119,197,549
562	Northeast TX MWD	2,926,124	62,687	62,687	125,373	(54,130)	(91,049)	(2,334)	1,317	(146,196)	2,905,301
632	Northeast TX Public Health Dist.	13,480,192	267,570	267,570	535,139	(250,645)	(491,410)	(10,655)	2,657	(750,053)	13,265,278
368	Northern Trinity GCD	26,547	18,683	13,211	31,894	(138)	-	(48)	953	767	59,208
683	Nueces Co. AD	10,865,107	252,692	433,185	685,877	(198,836)	(365,459)	(8,826)	10,637	(562,484)	10,988,500
400	Nueces Co. DD #2	2,548,784	36,295	36,295	72,590	(48,424)	(156,855)	(1,937)	(2,254)	(209,472)	2,411,902
791	Nueces Co. ESD #2	397,599	35,243	39,220	74,462	(6,937)	(32,403)	(348)	1,293	(38,396)	433,665
416	Nueces Co. WCID #3	7,083,180	97,403	88,915	186,319	(132,921)	(272,526)	(5,507)	(1,857)	(412,811)	6,856,688
450	Nueces Co. WCID #4	5,428,579	79,786	229,892	309,678	(101,082)	(305,093)	(4,280)	682	(409,774)	5,328,483
277	Nueces County	340,739,358	3,938,774	7,286,731	11,225,505	(6,450,271)	(20,390,574)	(260,740)	(238,826)	(27,340,411)	324,624,453
278	Ochiltree County	17,463,746	255,858	414,499	670,357	(327,575)	(869,882)	(13,589)	(4,190)	(1,215,236)	16,918,867
517	Oldham Co. AD	700,486	5,231	14,647	19,879	(13,612)	(70,218)	(510)	(1,429)	(85,769)	634,595
279	Oldham County	7,630,934	100,109	218,810	318,919	(143,784)	(464,042)	(5,890)	(3,557)	(617,273)	7,332,581
490	Orange Co. AD	5,369,560	64,152	114,614	178,766	(102,139)	(367,212)	(4,072)	(5,075)	(478,497)	5,069,829
421	Orange Co. DD	15,983,645	205,242	395,824	601,066	(301,277)	(914,865)	(12,328)	(7,743)	(1,236,213)	15,348,498
665	Orange Co. ESD #1	537,978	20,193	18,405	38,598	(9,666)	(6,708)	(450)	1,004	(15,821)	560,755
803	Orange Co. ESD #2	222,119	23,595	36,269	59,863	(3,639)	(15,179)	(212)	1,354	(17,676)	264,306
660	Orange Co. Nav. & Port Dist.	2,046,338	41,097	674,952	716,050	(31,000)	(78,344)	(2,145)	19,205	(92,285)	2,670,103
631	Orange Co. WCID #1	3,415,209	104,248	56,294	160,542	(63,263)	(128,153)	(2,717)	1,308	(192,825)	3,382,926
280	Orange County	120,855,983	1,444,821	3,203,370	4,648,191	(2,283,104)	(7,475,787)	(92,835)	(72,102)	(9,923,829)	115,580,346
730	Palo Duro WD	381,947	10,619	10,619	21,239	(7,032)	(13,747)	(307)	262	(20,825)	382,361
723	Palo Pinto AD	1,505,188	45,677	220,276	265,953	(25,129)	(5,234)	(1,403)	7,919	(23,848)	1,747,293
281	Palo Pinto County	31,599,273	543,693	973,986	1,517,679	(590,482)	(1,678,293)	(24,756)	(1,611)	(2,295,142)	30,821,810

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CHANGES IN FIDUCIARY NET POSITION BY EMPLOYER, continued

No.	Employer Name ¹	Balances on Jan. 1, 2018	Additions			Deductions					Balances on Dec. 31, 2018
			Employee Contributions	Employer Contributions	Total Additions	Allocated Net Loss	Benefits Paid & Withdrawals	Administrative Expenses, Net	Other ²	Total Deductions	
959	Palo Pinto Soil & WCD	7,930	1,708	1,517	3,225	(112)	-	(9)	97	(24)	11,131
282	Panola County	59,256,613	496,481	2,371,955	2,868,437	(1,104,109)	(2,883,656)	(46,663)	5,499	(4,028,930)	58,096,120
717	Parker Co. AD	5,897,837	133,097	290,598	423,696	(106,008)	(77,434)	(4,935)	10,908	(177,469)	6,144,064
922	Parker Co. ESD #1	317,076	81,469	66,805	148,274	(4,255)	(367)	(373)	4,438	(557)	464,793
784	Parker Co. HD	4,205,785	372,970	334,430	707,399	(71,042)	(52,785)	(3,860)	19,925	(107,762)	4,805,422
754	Parker Co. SUD	377,400	25,244	20,700	45,944	(6,518)	-	(336)	1,407	(5,447)	417,897
283	Parker County	95,805,540	1,779,272	2,905,299	4,684,571	(1,776,522)	(3,939,643)	(76,087)	31,478	(5,760,774)	94,729,336
747	Parmer Co. AD	259,363	12,724	12,724	25,448	(4,548)	-	(226)	784	(3,989)	280,822
284	Parmer County	8,566,424	165,587	197,993	363,580	(161,353)	(521,347)	(6,616)	(3,840)	(693,155)	8,236,849
765	Pecan Valley GCD	135,460	7,062	5,881	12,943	(2,407)	(2,460)	(115)	326	(4,656)	143,747
494	Pecos Co. AD	1,178,801	18,667	25,467	44,134	(21,741)	(24,431)	(945)	705	(46,412)	1,176,524
774	Pecos Co. WCID #1	243,588	14,422	8,653	23,075	(4,364)	(7,482)	(205)	489	(11,562)	255,101
285	Pecos County	81,931,524	1,602,787	2,340,070	3,942,857	(1,527,241)	(4,020,971)	(64,471)	5,903	(5,606,781)	80,267,600
796	Permian Basin Reg. Plan. Comsn.	1,847,685	102,015	123,778	225,793	(32,191)	(26,079)	(1,622)	6,136	(53,757)	2,019,721
673	Permian Reg. Med Ctr.	47,095,586	1,381,562	1,622,348	3,003,910	(858,753)	(1,336,036)	(38,490)	54,421	(2,178,858)	47,920,637
707	Pineywoods GCD	265,612	6,860	11,623	18,483	(4,921)	(16,039)	(211)	99	(21,071)	263,023
697	Polk CAD	2,139,646	51,694	106,742	158,435	(39,171)	(96,649)	(1,737)	2,056	(135,501)	2,162,581
739	Polk Co. Fresh WSD #2	637,791	35,948	23,212	59,160	(11,436)	(19,231)	(536)	1,254	(29,949)	667,002
286	Polk County	58,903,697	794,408	1,520,716	2,315,124	(1,103,184)	(2,836,014)	(45,962)	(9,767)	(3,994,928)	57,223,893
676	Port of Bay City Auth.	383,395	8,432	11,612	20,045	(6,919)	-	(319)	636	(6,602)	396,838
449	Port of Beaumont ND	18,252,777	248,206	744,618	992,824	(339,648)	(957,199)	(14,407)	2,895	(1,308,360)	17,937,242
620	Port of Corpus Christi Auth.	55,281,256	1,145,090	1,145,090	2,290,181	(1,031,672)	(2,450,682)	(43,410)	771	(3,524,992)	54,046,444
622	Port of Port Arthur ND	6,271,764	114,466	1,265,371	1,379,838	(104,859)	(306,920)	(5,837)	32,595	(385,020)	7,266,581
726	Post Oak Savannah GCD	413,844	20,668	8,592	29,261	(7,383)	-	(350)	913	(6,820)	436,285
287	Potter County	167,832,509	2,190,217	4,625,757	6,815,974	(3,146,419)	(8,582,682)	(130,724)	(35,777)	(11,895,601)	162,752,881
560	Potter-Randall Co. ECD	1,591,082	28,380	53,510	81,889	(29,063)	(30,088)	(1,297)	1,703	(58,744)	1,614,227
840	Prairielands GCD	130,938	15,855	28,857	44,712	(1,940)	-	(140)	1,345	(735)	174,916
626	Presidio AD	335,644	10,777	7,652	18,429	(6,251)	(18,209)	(265)	40	(24,684)	329,389
288	Presidio County	7,528,627	156,658	169,191	325,849	(140,521)	(349,535)	(5,910)	51	(495,916)	7,358,560
537	Rains Co. AD	1,724,113	15,549	34,230	49,779	(32,300)	(65,867)	(1,345)	(306)	(99,818)	1,674,074
289	Rains County	7,777,809	160,533	182,645	343,178	(144,793)	(333,662)	(6,134)	1,065	(483,524)	7,637,462
564	Randall Co. AD	21,085,653	140,349	514,057	654,407	(398,034)	(1,121,109)	(16,219)	(11,786)	(1,547,148)	20,192,911
290	Randall County	105,843,132	1,921,741	2,805,741	4,727,482	(1,969,509)	(4,519,016)	(83,546)	16,842	(6,555,228)	104,015,385
406	Rankin Co. HD — Upton Co.	7,094,048	346,910	286,464	633,374	(130,084)	(447,393)	(5,743)	6,253	(576,967)	7,150,455
823	Rayburn Country MUD	58,520	14,963	14,435	29,399	(762)	-	(71)	882	49	87,968

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Due to rounding, totals and detail may not equal.

See accompanying independent auditor's report.

CHANGES IN FIDUCIARY NET POSITION BY EMPLOYER, continued

No.	Employer Name ¹	Balances on Jan. 1, 2018	Additions			Deductions					Balances on Dec. 31, 2018
			Employee Contributions	Employer Contributions	Total Additions	Allocated Net Loss	Benefits Paid & Withdrawals	Administrative Expenses, Net	Other ²	Total Deductions	
291	Reagan County	16,390,534	320,293	597,574	917,867	(302,628)	(673,905)	(13,114)	8,915	(980,733)	16,327,667
445	Reagan HD	8,782,196	329,562	410,865	740,426	(159,640)	(384,907)	(7,215)	11,474	(540,287)	8,982,336
292	Real County	6,350,774	77,730	194,657	272,387	(120,378)	(457,252)	(4,848)	(4,870)	(587,348)	6,035,812
505	Red Bluff WPCD — Reeves Co.	773,785	9,525	16,409	25,934	(15,773)	(147,448)	(508)	(3,543)	(167,271)	632,448
845	Red River AD	240,623	16,086	23,577	39,663	(4,046)	(515)	(222)	1,191	(3,592)	276,694
435	Red River Auth. of TX	8,415,633	108,963	108,963	217,927	(159,258)	(439,634)	(6,444)	(5,760)	(611,095)	8,022,464
921	Red River Co. Soil & WCD	40,374	940	3,711	4,651	(700)	-	(36)	143	(593)	44,431
293	Red River County	9,729,728	162,250	219,039	381,289	(184,095)	(634,837)	(7,452)	(6,577)	(832,961)	9,278,056
786	Reeves Co. AD	393,472	26,375	42,294	68,670	(6,635)	(6,387)	(362)	1,895	(11,489)	450,653
588	Reeves Co. HD	29,227,512	1,019,132	950,670	1,969,802	(532,658)	(908,991)	(23,908)	34,221	(1,431,336)	29,765,977
294	Reeves County	83,069,868	1,186,759	1,159,685	2,346,444	(1,568,383)	(4,209,849)	(63,877)	(46,760)	(5,888,868)	79,527,444
543	Refugio Co. DD #1	828,528	15,029	14,064	29,093	(15,270)	(14,318)	(665)	523	(29,729)	827,892
295	Refugio County	17,420,077	315,409	239,710	555,120	(328,266)	(889,370)	(13,442)	(8,208)	(1,239,286)	16,735,911
736	Refugio GCD	87,680	2,963	-	2,963	(1,600)	-	(72)	97	(1,575)	89,068
801	Rio Grande COG	2,025,354	101,703	188,987	290,690	(35,146)	(59,141)	(1,789)	7,102	(88,973)	2,227,071
970	Riverside SUD	26,323	18,906	10,625	29,530	(163)	(190)	(45)	877	479	56,332
296	Roberts County	5,972,440	116,935	111,756	228,692	(112,935)	(378,137)	(4,580)	(3,852)	(499,504)	5,701,628
904	Robertson Co. AD	200,461	21,741	21,741	43,482	(3,249)	-	(194)	1,316	(2,128)	241,816
370	Robertson Co. ESD	6,430	3,240	3,907	7,147	(40)	-	(11)	214	163	13,739
297	Robertson County	22,597,330	395,504	444,094	839,598	(422,143)	(943,402)	(17,713)	(823)	(1,384,081)	22,052,846
698	Rockwall CAD	2,886,614	65,265	139,853	205,118	(53,268)	(159,525)	(2,312)	1,648	(213,456)	2,878,275
298	Rockwall County	63,246,650	1,189,159	1,528,918	2,718,077	(1,174,712)	(2,399,258)	(50,085)	15,851	(3,608,203)	62,356,524
299	Runnels County	13,206,360	185,061	244,545	429,606	(249,994)	(784,376)	(10,106)	(9,243)	(1,053,720)	12,582,247
612	Rusk Co. AD	1,923,717	40,621	112,838	153,459	(34,859)	(65,785)	(1,589)	2,805	(99,427)	1,977,748
848	Rusk Co. GCD	76,895	6,508	4,156	10,664	(1,327)	(1,245)	(68)	288	(2,352)	85,207
300	Rusk County	46,534,053	769,670	986,284	1,755,954	(876,021)	(2,570,801)	(35,974)	(19,602)	(3,502,398)	44,787,609
863	Sabine Co. AD	117,147	10,016	7,168	17,184	(2,012)	(1,928)	(105)	466	(3,579)	130,752
301	Sabine County	8,028,158	177,399	138,491	315,890	(150,147)	(368,184)	(6,280)	(752)	(525,363)	7,818,685
568	Sabine Pass Port Auth.	844,057	18,188	15,902	34,090	(15,914)	(51,025)	(651)	(420)	(68,009)	810,138
706	Sabine-Neches ND Jefferson Co.	1,477,225	51,719	71,689	123,408	(26,491)	(31,241)	(1,241)	2,894	(56,078)	1,544,556
302	San Augustine County	6,271,714	110,463	150,670	261,132	(117,475)	(317,928)	(4,893)	(1,062)	(441,358)	6,091,488
553	San Jacinto Co. AD	2,102,413	41,169	49,815	90,984	(39,037)	(79,333)	(1,666)	558	(119,478)	2,073,919
303	San Jacinto County	18,088,748	432,443	539,317	971,760	(338,576)	(1,113,700)	(14,130)	(2,497)	(1,468,902)	17,591,606
495	San Patricio Co. AD	2,723,693	60,465	82,665	143,130	(51,397)	(201,760)	(2,096)	(1,473)	(256,727)	2,610,097
426	San Patricio Co. DD	6,231,170	47,918	212,638	260,557	(120,063)	(616,652)	(4,611)	(9,983)	(751,308)	5,740,418

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See accompanying independent auditor's report.

CHANGES IN FIDUCIARY NET POSITION BY EMPLOYER, continued

No.	Employer Name ¹	Balances on Jan. 1, 2018	Additions			Deductions					Balances on Dec. 31, 2018
			Employee Contributions	Employer Contributions	Total Additions	Allocated Net Loss	Benefits Paid & Withdrawals	Administrative Expenses, Net	Other ²	Total Deductions	
750	San Patricio Co. ND	171,419	2,972	4,576	7,548	(3,209)	(8,943)	(134)	(24)	(12,311)	166,657
304	San Patricio County	93,269,847	1,337,024	2,072,387	3,409,411	(1,755,262)	(4,990,894)	(72,146)	(37,748)	(6,856,051)	89,823,207
422	San Patricio MWD	11,262,452	211,508	368,754	580,262	(209,289)	(532,919)	(8,911)	2,542	(748,576)	11,094,138
305	San Saba County	6,601,767	99,915	120,612	220,528	(124,131)	(322,714)	(5,115)	(2,381)	(454,341)	6,367,953
766	Santo SUD	388,966	11,127	22,714	33,841	(6,868)	-	(335)	1,047	(6,156)	416,651
306	Schleicher County	8,444,080	99,190	127,150	226,341	(161,959)	(642,428)	(6,304)	(11,548)	(822,238)	7,848,183
893	Scurry Co. AD	489,312	37,233	71,169	108,401	(7,965)	(5,343)	(472)	3,120	(10,659)	587,054
760	Scurry Co. HD	17,070,972	984,898	845,606	1,830,504	(301,509)	(351,418)	(14,682)	45,781	(621,829)	18,279,647
307	Scurry County	51,368,639	544,550	710,247	1,254,797	(972,677)	(2,659,516)	(39,289)	(36,691)	(3,708,173)	48,915,263
470	Shackelford Co. AD	975,850	11,690	22,829	34,519	(18,204)	(36,678)	(767)	34	(55,615)	954,754
308	Shackelford County	7,223,580	88,438	200,249	288,687	(135,829)	(401,097)	(5,596)	(2,623)	(545,146)	6,967,121
627	Shelby Co. AD	1,000,616	20,884	13,923	34,806	(18,502)	(22,367)	(799)	471	(41,197)	994,225
309	Shelby County	14,664,659	331,521	368,461	699,982	(275,150)	(874,895)	(11,405)	(3,443)	(1,164,894)	14,199,747
469	Sherman Co. AD	1,112,975	10,507	7,880	18,388	(21,072)	(48,630)	(851)	(789)	(71,343)	1,060,021
310	Sherman County	10,154,340	129,485	249,165	378,650	(191,036)	(545,416)	(7,859)	(3,948)	(748,259)	9,784,730
555	Smith Co. 911 Comm. Dist.	2,905,164	25,656	26,866	52,522	(54,546)	(90,415)	(2,257)	(837)	(148,055)	2,809,631
606	Smith Co. AD	16,471,852	153,868	363,772	517,640	(308,704)	(682,111)	(12,837)	(3,245)	(1,006,898)	15,982,594
385	Smith Co. ESD #2	-	15,383	9,922	25,305	283	-	(21)	754	1,015	26,320
311	Smith County	151,403,660	2,981,508	4,569,901	7,551,408	(2,831,093)	(8,471,177)	(118,476)	(30,582)	(11,451,327)	147,503,741
507	Somervell Co. CAD	901,938	25,010	21,415	46,424	(16,493)	(18,705)	(734)	916	(35,015)	913,346
699	Somervell Co. WD	1,189,041	35,030	59,584	94,614	(21,459)	(32,599)	(988)	1,967	(53,079)	1,230,575
312	Somervell County	32,606,349	442,833	1,007,136	1,449,969	(614,009)	(2,037,260)	(25,193)	(14,222)	(2,690,684)	31,365,634
795	South Plains Assoc. of Governments	2,631,893	103,950	244,045	347,994	(46,063)	(82,219)	(2,295)	8,183	(122,395)	2,857,492
894	South Rains SUD	85,510	14,664	11,207	25,871	(1,337)	(2,914)	(87)	693	(3,644)	107,737
645	South TX Development Council	4,327,301	80,025	134,899	214,924	(80,626)	(215,708)	(3,408)	411	(299,330)	4,242,895
768	Southeast TX GCD	139,717	5,037	9,607	14,644	(2,439)	-	(122)	450	(2,111)	152,249
930	STAR Transit	213,628	128,874	89,889	218,764	(1,709)	(15,467)	(338)	6,078	(11,436)	420,956
536	Starr Co. AD	3,488,707	42,338	76,268	118,605	(65,427)	(157,375)	(2,716)	(805)	(226,322)	3,380,990
313	Starr County	38,701,049	739,213	1,116,212	1,855,425	(720,080)	(1,773,668)	(30,553)	6,338	(2,517,962)	38,038,511
869	Stephens Co. TAD	115,496	8,771	12,618	21,389	(1,913)	-	(109)	649	(1,373)	135,511
314	Stephens County	12,892,486	148,170	254,009	402,179	(243,464)	(695,839)	(9,910)	(7,454)	(956,667)	12,337,998
837	Sterling Co. AD	21,905	4,260	5,125	9,385	(303)	-	(25)	282	(47)	31,243
315	Sterling County	9,840,325	179,079	200,824	379,902	(186,012)	(620,663)	(7,550)	(6,184)	(820,410)	9,399,817
724	Stonewall Co. AD	130,519	4,836	4,760	9,596	(2,324)	-	(111)	299	(2,136)	137,979
316	Stonewall County	4,245,002	65,246	128,628	193,875	(79,779)	(255,713)	(3,292)	(1,844)	(340,628)	4,098,248

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CHANGES IN FIDUCIARY NET POSITION BY EMPLOYER, continued

No.	Employer Name ¹	Balances on Jan. 1, 2018	Additions			Deductions					Balances on Dec. 31, 2018
			Employee Contributions	Employer Contributions	Total Additions	Allocated Net Loss	Benefits Paid & Withdrawals	Administrative Expenses, Net	Other ²	Total Deductions	
458	Stonewall Memorial HD	4,741,004	185,121	102,277	287,398	(88,265)	(282,090)	(3,739)	634	(373,459)	4,654,943
539	Stratford HD — Sherman Co.	3,152,646	90,559	50,351	140,909	(58,221)	(95,059)	(2,522)	1,683	(154,119)	3,139,436
573	Sutton Co. HD	8,508,650	260,411	255,575	515,987	(155,870)	(277,480)	(6,900)	6,156	(434,094)	8,590,543
317	Sutton County	17,226,306	189,211	189,211	378,421	(325,571)	(794,584)	(13,221)	(10,668)	(1,144,044)	16,460,683
460	Swisher Co. AD	1,286,542	5,233	13,039	18,272	(24,955)	(106,632)	(940)	(2,503)	(135,029)	1,169,785
318	Swisher County	6,622,442	118,782	179,530	298,312	(125,097)	(452,549)	(5,088)	(3,930)	(586,664)	6,334,090
574	TAD of Cottle Co.	253,389	2,591	2,591	5,182	(4,827)	(14,716)	(192)	(259)	(19,994)	238,578
356	Talty SUD	30,846	22,478	13,262	35,739	(193)	(1,588)	(53)	1,021	(814)	65,772
607	Tarrant AD	74,576,264	897,140	1,537,954	2,435,094	(1,401,615)	(3,534,061)	(57,825)	(25,250)	(5,018,751)	71,992,606
545	Tarrant Co. 911 EAD	10,610,671	119,252	170,360	289,612	(200,370)	(530,928)	(8,156)	(6,124)	(745,578)	10,154,705
319	Tarrant County	1,487,760,147	19,742,420	55,014,710	74,757,130	(27,762,780)	(78,884,528)	(1,168,444)	26,474	(107,789,277)	1,454,728,000
320	Taylor County	111,992,958	1,967,270	2,880,645	4,847,915	(2,104,618)	(6,478,481)	(86,853)	(37,330)	(8,707,283)	108,133,591
354	TCDRS	43,975,703	859,173	1,638,755	2,497,928	(805,881)	(1,300,162)	(35,640)	40,102	(2,101,581)	44,372,049
753	Terrell Co. WCID #1	256,567	7,527	8,484	16,011	(4,653)	(4,656)	(212)	364	(9,157)	263,421
321	Terrell County	7,228,355	62,852	84,604	147,456	(137,410)	(393,456)	(5,488)	(6,603)	(542,957)	6,832,854
322	Terry County	16,583,911	283,263	723,401	1,006,664	(308,409)	(957,747)	(13,104)	3,123	(1,276,137)	16,314,438
402	Terry Memorial HD	23,841,958	336,328	302,696	639,024	(452,309)	(1,207,889)	(18,171)	(179,119)	(1,857,489)	22,623,493
323	Throckmorton County	3,179,402	49,151	76,955	126,106	(59,779)	(175,141)	(2,463)	(1,142)	(238,525)	3,066,983
742	Titus Co. AD	568,389	25,593	7,824	33,417	(10,426)	(18,868)	(460)	491	(29,263)	572,543
501	Titus Co. Fresh WSD	2,612,279	30,343	41,657	72,000	(49,774)	(171,219)	(1,975)	(2,694)	(225,662)	2,458,617
324	Titus County	28,603,125	392,371	628,913	1,021,284	(540,344)	(1,690,475)	(21,971)	(16,998)	(2,269,788)	27,354,621
325	Tom Green County	104,084,705	1,948,580	2,118,026	4,066,606	(1,954,081)	(5,409,889)	(80,864)	(29,565)	(7,474,399)	100,676,913
601	Travis CAD	41,333,320	503,946	1,295,861	1,799,807	(771,229)	(1,906,998)	(32,468)	958	(2,709,737)	40,423,390
720	Travis Co. ESD #1	1,480,188	195,402	163,859	359,261	(23,828)	(23,691)	(1,446)	10,146	(38,819)	1,800,630
980	Travis Co. ESD #11	969,119	206,099	373,347	579,447	(11,649)	(5,918)	(1,243)	17,184	(1,625)	1,546,942
957	Travis Co. ESD #12	274,681	99,981	84,550	184,531	(3,079)	(1,995)	(369)	5,466	24	459,237
836	Travis Co. ESD #2	4,069,831	820,095	1,171,564	1,991,659	(53,661)	(7,660)	(4,863)	59,517	(6,667)	6,054,822
371	Travis Co. ESD #5	110,866	63,284	84,439	147,723	(416)	-	(211)	4,412	3,786	262,375
666	Travis Co. WCID — Point Venture	529,021	19,022	9,571	28,593	(9,730)	(17,357)	(426)	388	(27,125)	530,489
326	Travis County	1,607,749,393	22,498,684	47,863,044	70,361,728	(30,049,074)	(79,055,682)	(1,259,149)	(89,667)	(110,453,573)	1,567,657,548
659	Tri-County SUD	674,571	23,198	10,870	34,069	(12,337)	(13,465)	(549)	682	(25,669)	682,971
633	Trinity Bay Conservation Dist.	8,083,910	171,823	378,993	550,816	(148,188)	(334,751)	(6,548)	7,249	(482,238)	8,152,489
857	Trinity Co. AD	342,801	28,728	33,516	62,244	(5,719)	(2,487)	(320)	1,815	(6,711)	398,334
327	Trinity County	9,715,402	172,382	223,604	395,985	(183,023)	(577,478)	(7,501)	(4,431)	(772,433)	9,338,954
829	Trinity Glen Rose GCD	-	7,104	10,870	17,974	201	-	(15)	535	721	18,695

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CHANGES IN FIDUCIARY NET POSITION BY EMPLOYER, continued

No.	Employer Name ¹	Balances on Jan. 1, 2018	Additions			Deductions					Balances on Dec. 31, 2018
			Employee Contributions	Employer Contributions	Total Additions	Allocated Net Loss	Benefits Paid & Withdrawals	Administrative Expenses, Net	Other ²	Total Deductions	
790	Trophy Club MUD #1	1,156,511	73,880	94,803	168,684	(19,840)	(15,970)	(1,039)	4,666	(32,183)	1,293,011
735	Two Way SUD	689,938	23,133	33,642	56,776	(12,256)	(3,309)	(588)	1,662	(14,492)	732,222
437	TX Assoc. of Counties	68,126,315	1,008,442	1,008,442	2,016,885	(1,275,458)	(2,578,950)	(53,193)	(9,902)	(3,917,503)	66,225,697
634	TX Eastern 911 Network	1,027,620	9,955	14,222	24,177	(19,191)	(28,312)	(806)	(20)	(48,328)	1,003,469
471	Tyler Co. AD	2,935,014	34,657	64,562	99,219	(54,876)	(116,890)	(2,297)	(232)	(174,294)	2,859,939
328	Tyler County	24,624,195	374,320	332,076	706,396	(462,457)	(1,038,918)	(19,118)	(7,354)	(1,527,847)	23,802,745
561	United ID — Hidalgo Co.	3,960,312	84,721	84,721	169,442	(73,995)	(188,713)	(3,103)	(176)	(265,987)	3,863,767
834	Upper Brushy Creek WCID	176,632	11,595	23,016	34,611	(2,904)	-	(168)	1,049	(2,023)	209,220
830	Upper Leon River MWD	487,628	41,452	51,194	92,646	(8,132)	(7,350)	(455)	2,590	(13,347)	566,926
387	Upper Sabine Valley SWD	13,573	22,143	29,608	51,751	323	(175)	(54)	1,538	1,632	66,956
792	Upper Trinity GCD	217,715	23,845	29,233	53,078	(3,498)	(3,138)	(213)	1,510	(5,340)	265,454
329	Upshur County	36,640,224	524,568	494,592	1,019,160	(694,168)	(2,054,863)	(27,996)	(27,176)	(2,804,202)	34,855,181
682	Upton Co. AD	780,736	16,270	25,566	41,836	(14,188)	(9,845)	(642)	1,032	(23,643)	798,929
330	Upton County	18,392,662	336,023	432,029	768,052	(343,645)	(857,021)	(14,413)	(803)	(1,215,883)	17,944,831
331	Uvalde County	36,622,084	688,943	947,705	1,636,648	(682,098)	(1,621,923)	(28,859)	4,117	(2,328,763)	35,929,970
332	Val Verde County	46,954,691	739,119	1,244,274	1,983,392	(881,243)	(2,564,152)	(36,500)	(12,586)	(3,494,482)	45,443,602
663	Valley MUD #2 — Cameron Co.	945,480	44,999	60,299	105,298	(17,051)	(54,871)	(787)	1,597	(71,111)	979,667
586	Valwood Improvement Auth. — Dallas Co.	2,238,376	23,549	47,452	71,001	(40,908)	-	(1,822)	2,340	(40,390)	2,268,987
672	Van Zandt Co. AD	2,281,819	55,248	68,507	123,755	(41,697)	(50,961)	(1,858)	2,398	(92,118)	2,313,457
333	Van Zandt County	28,633,652	520,443	576,948	1,097,391	(538,619)	(1,561,175)	(22,167)	(10,941)	(2,132,903)	27,598,140
420	Velasco DD — Brazoria Co.	10,334,842	126,274	122,305	248,579	(197,064)	(653,959)	(7,802)	(11,039)	(869,864)	9,713,557
423	Victoria Co. DD #3	1,720,841	14,442	39,429	53,871	(33,515)	(184,281)	(1,247)	(3,712)	(222,755)	1,551,957
767	Victoria Co. GCD	159,365	11,021	11,594	22,615	(2,716)	-	(144)	690	(2,171)	179,810
334	Victoria County	137,054,962	1,951,589	3,847,415	5,799,004	(2,577,942)	(8,002,461)	(106,114)	(54,201)	(10,740,718)	132,113,247
872	Walker Co. AD	225,984	55,316	144,461	199,777	(2,009)	(2,737)	(343)	5,893	805	426,566
748	Walker Co. SUD	880,234	29,181	28,062	57,244	(15,843)	(7,490)	(735)	1,571	(22,497)	914,981
335	Walker County	73,691,487	1,279,899	2,376,955	3,656,855	(1,372,957)	(3,665,774)	(58,039)	7,213	(5,089,556)	72,258,785
773	Waller Co. AD	1,574,982	61,348	82,557	143,905	(28,045)	(27,771)	(1,338)	3,618	(53,536)	1,665,352
336	Waller County	44,863,525	883,945	988,756	1,872,701	(838,825)	(2,144,243)	(35,112)	(2,973)	(3,021,152)	43,715,074
565	Ward Co. CAD	1,118,641	7,085	11,856	18,941	(21,755)	(100,876)	(813)	(2,329)	(125,772)	1,011,809
337	Ward County	37,097,415	574,999	1,495,065	2,070,064	(688,791)	(1,861,743)	(29,395)	9,933	(2,569,996)	36,597,483
444	Ward Memorial Hospital	23,422,306	450,730	594,964	1,045,694	(439,413)	(1,264,032)	(18,221)	(61,412)	(1,783,077)	22,684,923
338	Washington County	39,035,375	716,496	1,207,807	1,924,303	(726,526)	(1,862,037)	(30,800)	5,776	(2,613,587)	38,346,091
604	Webb Co. AD	8,301,326	203,122	164,530	367,652	(153,481)	(262,762)	(6,626)	3,959	(418,910)	8,250,069
339	Webb County	283,634,340	4,305,634	8,444,336	12,749,970	(5,279,230)	(12,318,048)	(223,776)	41,259	(17,779,795)	278,604,516

¹ For a list of abbreviations, see page 26.

² Relates to allocation of system-wide items.

³ Fund balances for employers that have terminated participation in TCDRS are allocated to participating employers.

Due to rounding, totals and detail may not equal.

See accompanying independent auditor's report.

CHANGES IN FIDUCIARY NET POSITION BY EMPLOYER, continued

No.	Employer Name ¹	Balances on Jan. 1, 2018	Additions			Deductions					Balances on Dec. 31, 2018
			Employee Contributions	Employer Contributions	Total Additions	Allocated Net Loss	Benefits Paid & Withdrawals	Administrative Expenses, Net	Other ²	Total Deductions	
443	West Central TX COG	29,448,971	364,246	847,615	1,211,860	(551,900)	(1,504,744)	(22,952)	(5,768)	(2,085,364)	28,575,468
410	West Central TX MWD	5,023,893	84,750	103,516	188,266	(94,711)	(283,818)	(3,874)	(6,951)	(389,355)	4,822,805
454	West Jefferson Co. MWD	3,464,012	33,570	72,735	106,305	(65,950)	(233,093)	(2,623)	(3,429)	(305,095)	3,265,223
688	West Nueces-Las Moras Soil & WCD #236	32,309	588	-	588	(595)	-	(26)	21	(601)	32,297
358	West Travis Co. PUA	392,022	151,080	224,461	375,541	(3,193)	(7,481)	(616)	11,005	(285)	767,277
993	Wharton Co. CAD	207,892	40,983	140,684	181,668	(2,053)	(18,724)	(300)	4,875	(16,201)	373,359
621	Wharton Co. WCID #1	255,321	4,432	7,658	12,090	(4,728)	(9,493)	(203)	103	(14,321)	253,090
923	Wharton Co. WCID #2	74,917	9,965	14,094	24,059	(1,127)	-	(79)	724	(482)	98,494
340	Wharton County	53,311,528	686,929	1,395,448	2,082,376	(1,005,137)	(3,152,663)	(41,099)	(26,532)	(4,225,430)	51,168,474
476	Wheeler Co. AD	662,901	8,267	8,267	16,534	(12,749)	(52,301)	(492)	(999)	(66,541)	612,893
341	Wheeler County	11,709,277	211,879	322,416	534,295	(216,818)	(415,822)	(9,322)	4,706	(637,257)	11,606,315
427	White River MWD — Dickens Co.	2,565,862	27,785	-	27,785	(48,266)	(69,396)	(1,986)	(982)	(120,630)	2,473,017
740	Wichita AD	3,309,599	72,609	89,444	162,052	(60,798)	(85,164)	(2,671)	2,623	(146,011)	3,325,641
446	Wichita Co. WID #2	4,641,479	36,294	67,403	103,697	(87,600)	(204,882)	(3,572)	(2,548)	(298,602)	4,446,574
342	Wichita County	105,640,086	1,562,638	2,841,762	4,404,400	(1,987,337)	(6,131,161)	(81,769)	(40,565)	(8,240,832)	101,803,654
559	Wichita-Wilbarger 911 Dist.	2,418,402	22,407	104,000	126,407	(44,796)	(103,249)	(1,924)	933	(149,036)	2,395,773
655	Wickson Creek SUD — Brazos Co.	2,613,667	52,717	67,026	119,743	(47,630)	(24,608)	(2,138)	3,097	(71,278)	2,662,131
715	Wilbarger Co. AD	388,672	10,862	15,409	26,272	(7,021)	(6,597)	(323)	625	(13,315)	401,628
530	Wilbarger Co. HD	18,338,744	497,006	120,275	617,281	(346,519)	(1,054,026)	(14,081)	(10,588)	(1,425,214)	17,530,812
343	Wilbarger County	18,736,325	267,623	460,698	728,321	(351,635)	(959,411)	(14,565)	(5,003)	(1,330,614)	18,134,031
575	Willacy Co. AD	1,035,730	15,039	37,125	52,164	(19,498)	(70,343)	(801)	(438)	(91,080)	996,814
652	Willacy Co. Housing Auth.	207,509	6,284	6,234	12,517	(3,781)	(4,925)	(170)	247	(8,629)	211,398
344	Willacy County	16,169,048	323,131	373,446	696,578	(304,623)	(1,000,704)	(12,482)	(7,437)	(1,325,245)	15,540,380
608	Williamson CAD	22,458,418	296,534	697,702	994,236	(419,133)	(1,044,679)	(17,635)	(15,257)	(1,496,704)	21,955,949
798	Williamson Co. ESD #3	848,795	129,755	230,778	360,532	(11,786)	-	(970)	10,826	(1,929)	1,207,398
361	Williamson Co. ESD #4	223,903	109,766	135,926	245,692	(1,427)	-	(382)	7,342	5,534	475,129
897	Williamson Co. ESD #5	83,464	19,901	11,418	31,319	(1,251)	(4,134)	(88)	818	(4,655)	110,127
345	Williamson County	401,036,377	7,295,607	14,528,673	21,824,280	(7,416,183)	(16,894,915)	(320,009)	186,405	(24,444,702)	398,415,955
479	Wilson Co. AD	2,990,792	39,456	64,482	103,937	(56,540)	(177,562)	(2,294)	(1,893)	(238,290)	2,856,440
346	Wilson County	23,550,932	540,692	770,869	1,311,561	(437,254)	(1,177,711)	(18,663)	6,353	(1,627,275)	23,235,218
533	Winkler Co. AD	680,437	5,806	7,415	13,220	(12,741)	(18,998)	(531)	(104)	(32,374)	661,284
389	Winkler Co. HD	132,582	269,568	379,500	649,068	4,696	(7,447)	(640)	19,129	15,738	797,388
347	Winkler County	38,459,981	332,921	850,736	1,183,656	(726,321)	(2,062,555)	(29,560)	(22,579)	(2,841,015)	36,802,623
937	Wintergarden GCD	67,196	10,156	10,156	20,312	(1,025)	-	(70)	612	(483)	87,025
493	Wise Co. AD	4,045,530	73,083	94,774	167,857	(74,496)	(89,832)	(3,252)	2,731	(164,849)	4,048,538

¹ For a list of abbreviations, see page 26.

² Relates to allocation of system-wide items.

³ Fund balances for employers that have terminated participation in TCDRS are allocated to participating employers.

Due to rounding, totals and detail may not equal.

See accompanying independent auditor's report.

CHANGES IN FIDUCIARY NET POSITION BY EMPLOYER, continued

No.	Employer Name ¹	Balances on Jan. 1, 2018	Additions			Deductions					Balances on Dec. 31, 2018
			Employee Contributions	Employer Contributions	Total Additions	Allocated Net Loss	Benefits Paid & Withdrawals	Administrative Expenses, Net	Other ²	Total Deductions	
348	Wise County	75,199,119	1,429,660	2,332,388	3,762,048	(1,390,621)	(2,800,123)	(60,006)	(2,495)	(4,253,246)	74,707,922
700	Wood Co. AD	2,002,046	39,572	81,915	121,487	(36,014)	(6,509)	(1,673)	3,627	(40,569)	2,082,964
349	Wood County	38,644,945	611,688	1,135,994	1,747,682	(723,712)	(2,084,712)	(30,159)	(6,159)	(2,844,742)	37,547,885
991	Wylie Northeast SUD	78,199	30,616	16,139	46,754	(935)	-	(101)	1,401	365	125,319
776	Yoakum Co. AD	205,543	5,484	6,550	12,034	(3,769)	(6,687)	(166)	180	(10,443)	207,134
350	Yoakum County	57,586,234	1,034,539	1,773,491	2,808,030	(1,080,454)	(3,491,515)	(44,789)	(14,578)	(4,631,336)	55,762,928
351	Young County	21,396,245	299,424	359,307	658,731	(403,645)	(1,109,825)	(16,477)	(11,232)	(1,541,178)	20,513,797
649	Zapata Co. AD	756,064	16,527	33,504	50,031	(13,595)	(6,143)	(632)	1,383	(18,987)	787,108
352	Zapata County	50,288,355	586,672	811,291	1,397,963	(943,549)	(1,996,650)	(39,111)	(12,785)	(2,992,096)	48,694,222
935	Zapata Soil & WCD	17,255	2,401	8,822	11,223	(196)	-	(23)	336	117	28,594
566	Zavala Co. AD	1,225,589	22,833	22,833	45,666	(22,746)	(37,905)	(972)	354	(61,269)	1,209,987
353	Zavala County	12,951,475	221,595	338,405	560,001	(242,081)	(631,413)	(10,142)	(827)	(884,462)	12,627,013
	Subtotal	30,000,370,381	469,756,620	869,683,305	1,339,439,925	(560,621,635)	(1,492,693,874)	(23,502,288)	(2,446,252)	(2,079,264,048)	29,260,546,258
	System Accounts for Terminated Employers ³	-	\$30,090	-	\$30,090	\$1,729,279	\$(1,677,811)	-	\$(81,557)	\$(30,090)	-
	Total⁴	\$ 30,000,370,381	\$ 469,786,710	\$ 869,683,305	\$ 1,339,470,015	\$ (558,892,357)	\$ (1,494,371,685)	\$ (23,502,288)	\$ (2,527,808)	\$ (2,079,294,138)	\$ 29,260,546,258

¹ For a list of abbreviations, see below.

² Relates to allocation of system-wide items.

³ Fund balances for employers that have terminated participation in TCDRS are allocated to participating employers.

Due to rounding, totals and detail may not equal.

See accompanying independent auditor's report.

LIST OF ABBREVIATIONS

AD	Appraisal District	ESD	Emergency Service(s) District	PUA	Public Utility Agency
Assoc.	Association	ESJPB	Emergency Services Joint Powers Board	Reg. Med. Ctr.	Regional Medical Center
Auth.	Authority	F&R	Fire and Rescue	Reg. Mob. Auth.	Regional Mobility Authority
CAD	Central Appraisal District	GCD	Groundwater Conservation District	Reg. Plan. Comsn.	Regional Planning Commission
CLD	Community Library District	HD	Hospital District	SUD	Special Utility District
Co.	County	ID	Irrigation District	SWMD	Solid Waste Management District
COG	Council of Governments	Med. Ctr.	Medical Center	TAD	Tax Appraisal District
Comm.	Communications	MHMR	Mental Health & Mental Retardation	WA	Water Authority
Comsn.	Commission	MIWA	Municipal and Industrial Water Authority	WCD	Water Conservation District
CRD	Conservation and Reclamation District	MUA	Municipal Utility Agency/Authority	WCID	Water Control & Improvement District
DD	Drainage District	MUD	Municipal Utility District	WD	Water District
Dist.	District	MWA	Municipal Water Authority	WID	Water Improvement District
E911	Enhanced 911	MWD	Municipal Water District	WPCD	Water Power Control District
EAD	Emergency Assistance District	MWSD	Municipal Water Supply District	WSD	Water Supply District
ECD	Emergency Communication(s) District	Nav.	Navigation		
Emerg.	Emergency	ND	Navigation District		

Background and Reporting Entity

The Texas County & District Retirement System (TCDRS or system) was created in 1967 by the Texas Legislature. The system partners with Texas counties and districts to provide their employees with retirement, disability and survivor benefits as an agent multiple-employer defined benefit pension plan. TCDRS is governed by the Texas Legislature and overseen by an independent board of trustees, which is responsible for the administration of the system. TCDRS issues a publicly available Comprehensive Annual Financial Report (CAFR), which includes financial statements, notes and required supplementary information, which can be obtained at TCDRS, Finance Division, Barton Oaks Plaza IV Ste. 500, 901 S. MoPac Expy., Austin, Texas 78746 or at www.TCDRS.org.

Pension Trust Fund Description

Benefits — A percentage of each employee's paycheck is deposited into his or her TCDRS account. That percentage (from 4% to 7%) is set by the employer. The employer selects a matching rate — at least "dollar for dollar," up to \$2.50 per \$1.00 in the employee's account. At retirement, the employee's account balance is combined with employer matching and converted into a lifetime monthly benefit. When an employee is vested, he or she has the right to a monthly benefit, which includes employer matching, at age 60 or older. Retirees elect to receive their lifetime benefit by choosing one of seven actuarially equivalent payment options. In addition, an employer may choose to adopt a cost-of-living adjustment (COLA) for its retirees.

Contributions — The deposit rate for employees is 4%, 5%, 6% or 7% of compensation, as adopted by the employer's governing body. Participating employers are required to contribute at actuarially determined rates, which are determined annually. Employers have the option of paying more than the required contribution rate each year.

Basis of Presentation and Accounting

The schedule of changes in fiduciary net position (the Schedule) has been prepared on the accrual basis of accounting based on the provisions of *Governmental Accounting Standards Board Statement No. 67, Financial Reporting for Pension Plans* (GASB Statement No. 67). A separate row has been included for each participating employer's separate account.

Contributions — The employer contributions and employee contributions are recognized in the period that the employer reports compensation of the employee, which is when the contributions are legally due.

Investment income (allocation) — Net investment results are allocated to each employer based on an annual rate of 7%, as specified in the TCDRS Act for member accounts and the retiree fund, a discretionary allocation to the employer fund approved by the TCDRS Board of Trustees, and amounts related to the allocation of system-wide pooled contingency funds.

Benefit Payments — Benefits paid and withdrawals are recorded when payable.

Administrative expenses and other (allocation) — The administrative expense and other amounts are allocated to each employer based on the average of fund balances before the allocation of system-wide pooled contingency funds.

Fiduciary net position — This represents the total assets, plus deferred outflows of resources, minus liabilities, minus deferred inflows of resources measured in accordance with GASB Statement No. 67. The individual elements of the Pension Trust Fund as a whole are included in the Statement of Net Position in TCDRS' separately issued CAFR.

Use of estimates — Management of TCDRS has made some estimates and assumptions relating to the reporting in the Schedule in conformity with U.S. generally accepted accounting principles. Actual results could differ from those estimates.