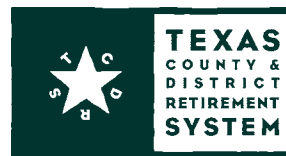


**Texas County & District Retirement System
Pension Trust Fund**

Schedule of Changes in Fiduciary Net Position by Employer

Year ended Dec. 31, 2019





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, 2019, 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 the Texas County & District Retirement 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 the 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 the 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, 2019, and the changes in fiduciary net position for the year then 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, 2019, and our report thereon, dated June 5, 2020 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 an 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 5, 2020

CHANGES IN FIDUCIARY NET POSITION BY EMPLOYER

No.	Employer Name ¹	Balances on Jan. 1, 2019	Additions				Deductions				Balances on Dec. 31, 2019
			Employee Contributions	Employer Contributions	Allocated Net Income	Total Additions	Benefits Paid & Withdrawals	Administrative Expenses, Net	Other ²	Total Deductions	
638	Acton MUD	3,255,049	66,079	96,816	534,457	697,351	(77,058)	(2,954)	3,479	(76,533)	3,875,867
789	Agua SUD	1,550,275	96,160	93,721	254,440	444,321	(45,773)	(1,488)	5,206	(42,055)	1,952,541
615	Alamo Area COG	30,794,000	783,098	1,144,130	5,056,486	6,983,714	(1,432,306)	(27,692)	22,007	(1,437,991)	36,339,723
916	Alliance Reg WA	77,267	12,411	16,531	12,659	41,602	-	(91)	1,008	916	119,785
691	Anderson Co. CAD	1,523,221	34,612	33,573	250,100	318,285	(25,367)	(1,384)	1,719	(25,033)	1,816,473
100	Anderson County	40,017,515	704,185	1,272,564	6,572,282	8,549,031	(2,575,893)	(35,009)	(14,025)	(2,624,927)	45,941,619
875	Andrews Co. AD	333,194	20,482	31,366	54,664	106,512	-	(336)	1,837	1,500	441,206
101	Andrews County	66,985,804	700,773	4,318,998	11,000,295	16,020,066	(4,912,334)	(59,476)	14,575	(4,957,235)	78,048,636
502	Angelina Co. AD	5,047,997	57,731	123,710	829,102	1,010,543	(299,632)	(4,383)	(3,245)	(307,260)	5,751,279
102	Angelina County	63,110,670	1,072,075	1,537,618	10,365,220	12,974,913	(3,781,100)	(55,034)	(29,742)	(3,865,876)	72,219,707
684	Angelina-Nacogdoches Co. WCID #1	456,164	12,724	14,294	74,884	101,902	-	(426)	1,003	577	558,643
576	Angleton DD	3,099,867	45,040	49,608	509,107	603,756	(141,441)	(2,712)	(1,106)	(145,259)	3,558,364
614	Aquilla WSD — Hill Co.	1,285,512	36,611	54,917	211,090	302,617	(74,733)	(1,153)	786	(75,100)	1,513,030
459	Aransas Co. AD	2,624,921	30,141	85,170	431,106	546,417	(156,384)	(2,295)	(987)	(159,666)	3,011,672
668	Aransas Co. ND #1	1,817,265	51,624	86,802	298,324	436,749	(32,661)	(1,694)	3,931	(30,424)	2,223,590
103	Aransas County	27,482,397	672,108	799,811	4,513,408	5,985,327	(1,719,060)	(24,172)	(4,043)	(1,747,274)	31,720,450
503	Archer Co. AD	1,108,351	6,888	15,478	182,047	204,413	(55,560)	(957)	(962)	(57,478)	1,255,286
104	Archer County	8,873,573	180,073	174,413	1,457,455	1,811,941	(588,198)	(7,684)	(6,597)	(602,479)	10,083,036
964	Ark-Tex COG	477,452	130,713	130,713	78,166	339,593	(24,100)	(610)	8,237	(16,474)	800,571
1011	Armstrong Co. AD	-	4,611	7,375	(12)	11,973	-	(9)	412	403	12,376
105	Armstrong County	2,814,457	54,002	36,976	462,301	553,280	(200,793)	(2,409)	(3,319)	(206,521)	3,161,215
551	Atascosa Co. AD	2,144,925	43,551	69,308	352,235	465,095	(108,723)	(1,905)	490	(110,138)	2,499,882
106	Atascosa County	43,021,233	1,076,193	1,554,805	7,064,748	9,695,746	(2,437,982)	(38,296)	13,609	(2,462,669)	50,254,309
950	Athens MWA	60,405	16,317	10,629	9,893	36,839	(311)	(75)	926	540	97,784
461	Austin Co. AD	3,980,673	45,720	85,431	653,647	784,798	(73,253)	(3,575)	2,636	(74,192)	4,691,278
994	Austin Co. ECD	35,667	4,930	6,361	5,846	17,137	-	(41)	394	353	53,157
107	Austin County	34,990,998	683,041	711,339	5,746,616	7,140,995	(1,781,746)	(30,717)	(10,429)	(1,822,891)	40,309,102
597	Bacliff MUD	2,231,759	49,262	91,177	366,367	506,805	(10,073)	(2,081)	4,844	(7,311)	2,731,253
108	Bailey County	7,444,181	202,041	131,903	1,222,626	1,556,570	(474,513)	(6,490)	(3,626)	(484,629)	8,516,122
945	Ballinger Memorial HD	936,717	198,666	148,058	153,502	500,227	(26,522)	(1,082)	11,161	(16,444)	1,420,501
109	Bandera County	26,128,729	622,299	900,555	4,290,636	5,813,489	(1,304,095)	(23,339)	11,756	(1,315,678)	30,626,540
918	Bastrop CAD	423,931	72,440	101,417	69,452	243,309	(10,342)	(505)	5,691	(5,156)	662,085
812	Bastrop Co. ESD #1	468,133	43,883	35,357	76,796	156,036	-	(477)	2,800	2,323	626,492
915	Bastrop Co. ESD #2	90,708	18,349	16,595	14,861	49,804	-	(108)	1,216	1,108	141,620
398	Bastrop Co. WCID 2	65,288	31,780	45,191	10,643	87,614	-	(118)	2,657	2,538	155,440

¹ For a list of abbreviations, see page 27.

² Relates to allocation of system-wide items.

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, 2019	Additions				Deductions				Balances on Dec. 31, 2019
			Employee Contributions	Employer Contributions	Allocated Net Income	Total Additions	Benefits Paid & Withdrawals	Administrative Expenses, Net	Other ²	Total Deductions	
110	Bastrop County	86,752,193	1,843,270	2,663,535	14,246,714	18,753,519	(4,777,748)	(76,704)	4,746	(4,849,706)	100,656,006
685	Baylor Co. AD	243,443	4,323	2,433	39,985	46,741	(13,497)	(211)	(192)	(13,900)	276,284
111	Baylor County	6,522,159	89,367	104,943	1,071,336	1,265,647	(458,034)	(5,575)	(8,010)	(471,619)	7,316,186
613	Bayview ID #11	453,058	11,227	4,860	74,404	90,491	(19,270)	(399)	(36)	(19,706)	523,843
690	Bayview MUD	240,379	10,190	7,642	39,460	57,293	(3,381)	(224)	536	(3,070)	294,602
112	Bee County	26,345,248	423,743	322,651	4,327,186	5,073,580	(1,505,635)	(22,761)	(21,833)	(1,550,230)	29,868,598
506	Bell Co. AD	13,491,314	174,548	270,412	2,215,896	2,660,856	(792,395)	(11,688)	(9,758)	(813,842)	15,338,327
418	Bell Co. WCID #1	7,663,992	175,624	251,113	1,258,644	1,685,381	(489,327)	(6,746)	(910)	(496,982)	8,852,391
378	Bell Co. WCID #3	60,448	30,181	18,540	9,878	58,599	(650)	(91)	1,663	921	119,968
113	Bell County	245,338,335	4,077,362	7,787,745	40,292,673	52,157,780	(15,043,028)	(215,023)	(69,495)	(15,327,547)	282,168,569
708	Benbrook WA	5,801,211	168,025	188,909	952,507	1,309,441	(191,657)	(5,274)	6,623	(190,308)	6,920,343
472	Bexar AD	71,284,995	616,045	1,773,171	11,708,179	14,097,395	(4,123,355)	(61,839)	(48,067)	(4,233,261)	81,149,129
373	Bexar Co. ESD #10	-	55,896	23,700	(79)	79,518	(2,110)	(61)	2,664	493	80,011
861	Bexar Co. ESD #2	1,242,033	338,724	371,144	203,277	913,145	(31,410)	(1,635)	23,527	(9,518)	2,145,661
1001	Bexar Co. ESD #6	887	205	331	145	680	-	(1)	19	17	1,584
828	Bexar Co. ESD #7	1,450,188	190,438	232,725	237,744	660,906	(23,441)	(1,600)	13,978	(11,063)	2,100,031
979	Bexar Co. ESD #8	134,669	29,838	30,651	22,059	82,548	(5,307)	(163)	1,919	(3,551)	213,666
544	Bexar Co. WCID #10	662,422	28,824	30,471	108,792	168,088	(68,676)	(580)	(215)	(69,471)	761,039
114	Bexar County	1,277,665,680	20,473,012	39,805,385	209,833,162	270,111,559	(75,033,824)	(1,121,203)	(300,400)	(76,455,426)	1,471,321,813
716	Bexar Metro 911 Network Dist.	9,718,594	161,843	481,205	1,595,536	2,238,583	(198,770)	(8,966)	16,850	(190,887)	11,766,290
737	Bexar-Medina-Atascosa WCID #1	1,758,730	69,104	70,190	288,762	428,056	(83,717)	(1,603)	2,196	(83,125)	2,103,662
616	Bistone MWSD — Limestone Co.	1,604,138	24,282	34,620	263,410	322,312	(38,136)	(1,439)	974	(38,601)	1,887,850
1016	Blanco Co. ESD No.2	6,046	18,221	7,061	967	26,249	-	(25)	870	845	33,140
115	Blanco County	8,289,359	197,801	202,322	1,361,347	1,761,471	(468,422)	(7,296)	(1,005)	(476,722)	9,574,107
965	Bluebonnet GCD	15,764	5,290	2,956	2,580	10,827	-	(20)	286	266	26,856
525	Borden Co. AD	153,898	6,326	6,326	25,265	37,918	(5,045)	(142)	286	(4,901)	186,915
116	Borden County	4,795,288	59,657	122,295	787,638	969,589	(335,368)	(4,131)	(4,493)	(343,992)	5,420,885
521	Bosque Co. CAD	1,529,616	16,912	21,744	251,256	289,911	(99,787)	(1,308)	(1,854)	(102,949)	1,716,579
117	Bosque County	10,477,388	214,782	214,782	1,720,780	2,150,345	(611,048)	(9,147)	(4,541)	(624,736)	12,002,997
118	Bowie County	63,376,789	895,217	1,529,539	10,409,867	12,834,623	(4,526,885)	(54,537)	(62,001)	(4,643,424)	71,567,988
508	Brazoria Co. AD	12,265,200	210,801	352,937	2,014,093	2,577,831	(468,124)	(10,950)	5,275	(473,799)	14,369,232
413	Brazoria Co. CRD #3	10,472,885	155,961	396,140	1,719,634	2,271,734	(332,624)	(9,458)	9,243	(332,839)	12,411,780
424	Brazoria Co. DD #4	18,612,038	303,824	710,248	3,056,156	4,070,227	(706,807)	(16,744)	13,581	(709,970)	21,972,296
681	Brazoria Co. DD #5	732,653	60,706	28,008	120,247	208,961	(20,067)	(704)	2,479	(18,292)	923,322
1050	Brazoria Co. ESD #3	-	31,208	40,572	(73)	71,707	-	(56)	2,468	2,411	74,118

¹ For a list of abbreviations, see page 27.

² Relates to allocation of system-wide items.

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, 2019	Additions				Deductions				Balances on Dec. 31, 2019
			Employee Contributions	Employer Contributions	Allocated Net Income	Total Additions	Benefits Paid & Withdrawals	Administrative Expenses, Net	Other ²	Total Deductions	
119	Brazoria County	337,229,647	5,798,161	10,420,111	55,382,425	71,600,697	(18,770,952)	(296,987)	(35,051)	(19,102,990)	389,727,354
689	Brazos CAD	5,469,447	114,304	250,980	898,057	1,263,342	(232,582)	(4,954)	5,449	(232,087)	6,500,702
600	Brazos Co. ECD	8,273,194	184,572	234,933	1,358,500	1,778,005	(297,829)	(7,431)	5,524	(299,736)	9,751,464
120	Brazos County	197,169,921	3,410,593	7,064,805	32,378,736	42,854,134	(9,987,849)	(175,200)	48,720	(10,114,328)	229,909,727
849	Brazos Regional PUA	885,532	61,925	84,395	145,276	291,596	(2,465)	(898)	5,089	1,726	1,178,854
744	Brazos River Auth.	28,202,010	932,366	1,108,587	4,629,879	6,670,831	(610,037)	(26,131)	53,768	(582,400)	34,290,441
967	Brazos Transit Dist.	4,870,653	227,651	92,622	799,665	1,119,937	(129,762)	(4,468)	7,339	(126,891)	5,863,699
806	Brazos Valley COG	4,091,038	208,773	271,405	671,522	1,151,700	(176,746)	(3,866)	11,095	(169,516)	5,073,222
809	Brazos Valley GCD	268,402	14,789	25,732	44,036	84,557	-	(270)	1,437	1,167	354,125
581	Brewster Co. AD	875,767	16,921	16,921	143,825	177,666	(39,915)	(772)	(67)	(40,753)	1,012,680
121	Brewster County	11,265,863	254,940	354,730	1,850,029	2,459,698	(560,233)	(10,028)	3,526	(566,735)	13,158,827
745	Bright Star-Salem SUD	457,321	28,411	24,353	75,048	127,811	-	(447)	1,888	1,441	586,574
122	Briscoe County	2,294,282	50,094	46,015	376,750	472,859	(79,087)	(2,048)	957	(80,177)	2,686,964
876	Brookesmith SUD	197,077	22,442	10,155	32,335	64,932	(4,170)	(197)	1,009	(3,358)	258,651
1052	Brookland Fresh WSD	-	4,851	3,977	(9)	8,819	-	(7)	304	297	9,116
123	Brooks County	18,886,222	206,392	177,908	3,102,323	3,486,624	(1,200,693)	(16,103)	(25,007)	(1,241,802)	21,131,043
522	Brookshire MWD	1,527,349	15,826	8,704	250,859	275,388	(61,570)	(1,325)	(1,026)	(63,921)	1,738,816
554	Brookshire-Katy DD	802,182	28,090	33,100	131,726	192,916	(52,917)	(718)	414	(53,220)	941,877
124	Brown County	21,815,758	401,016	591,895	3,582,864	4,575,775	(1,269,767)	(19,125)	(5,983)	(1,294,875)	25,096,658
702	Brownsville ID	1,114,692	27,872	23,890	183,017	234,779	(14,763)	(1,017)	1,453	(14,328)	1,335,143
1055	Brush Co. GCD	-	2,485	4,610	(7)	7,088	-	(6)	244	238	7,327
642	Brushy Creek MUD — Williamson Co.	5,136,876	198,835	206,110	843,237	1,248,182	(69,593)	(4,818)	12,362	(62,049)	6,323,009
978	Burleson Co. AD	128,816	24,226	23,707	21,106	69,040	(658)	(151)	1,646	837	198,693
125	Burleson County	14,164,845	336,886	326,456	2,326,348	2,989,691	(858,687)	(12,405)	(4,420)	(875,513)	16,279,023
609	Burnet CAD	4,805,168	58,805	149,281	789,122	997,208	(225,236)	(4,247)	189	(229,294)	5,573,083
126	Burnet County	47,587,752	1,276,755	2,013,632	7,814,649	11,105,037	(3,085,518)	(42,354)	14,757	(3,113,114)	55,579,675
719	CAD of Bandera Co.	999,272	40,042	65,694	164,011	269,746	(17,341)	(956)	3,201	(15,096)	1,253,922
635	CAD of Johnson Co.	9,294,332	131,684	263,368	1,526,163	1,921,215	(246,000)	(8,358)	6,631	(247,727)	10,967,820
602	CAD of Taylor Co.	9,621,684	123,001	402,896	1,579,926	2,105,823	(382,161)	(8,644)	6,501	(384,304)	11,343,203
718	Caldwell Co. AD	1,313,482	44,103	58,531	215,621	318,255	(25,262)	(1,225)	2,873	(23,614)	1,608,123
127	Caldwell County	19,358,874	515,299	446,256	3,179,089	4,140,644	(938,325)	(17,182)	3,936	(951,571)	22,547,947
709	Calhoun Co. AD	1,989,093	47,057	72,819	326,550	446,426	(22,958)	(1,840)	3,655	(21,143)	2,414,376
788	Calhoun Co. E911 ECD	76,957	3,850	6,408	12,628	22,885	-	(76)	365	289	100,132
128	Calhoun County	45,520,942	749,876	1,149,457	7,475,855	9,375,188	(2,301,752)	(40,043)	(6,457)	(2,348,253)	52,547,877
542	Callahan Co. AD	862,966	14,086	7,526	141,764	163,376	(68,839)	(728)	(1,484)	(71,051)	955,291

¹ For a list of abbreviations, see page 27.

² Relates to allocation of system-wide items.

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, 2019	Additions				Deductions				Balances on Dec. 31, 2019
			Employee Contributions	Employer Contributions	Allocated Net Income	Total Additions	Benefits Paid & Withdrawals	Administrative Expenses, Net	Other ²	Total Deductions	
129	Callahan County	6,051,909	119,841	94,875	994,037	1,208,753	(404,970)	(5,216)	(5,560)	(415,747)	6,844,915
618	Cameron Co. AD	13,314,517	210,460	383,638	2,186,529	2,780,627	(613,382)	(11,790)	1,495	(623,677)	15,471,467
692	Cameron Co. DD #1	1,331,228	57,252	27,562	218,548	303,362	(19,475)	(1,232)	2,462	(18,245)	1,616,346
664	Cameron Co. DD #3	1,625,826	62,546	62,546	266,932	392,024	(64,468)	(1,489)	2,348	(63,610)	1,954,240
686	Cameron Co. DD #5	461,795	10,718	12,203	75,813	98,734	-	(427)	863	435	560,964
851	Cameron Co. ECD	396,519	40,403	63,490	65,011	168,904	-	(433)	3,636	3,203	568,626
462	Cameron Co. ID #2	4,777,897	94,442	94,442	784,671	973,554	(232,840)	(4,202)	(737)	(237,778)	5,513,672
590	Cameron Co. ID #6	988,317	26,928	18,580	162,317	207,826	(61,127)	(864)	(377)	(62,368)	1,133,774
900	Cameron Co. Reg. Mob. Auth.	544,706	84,450	113,914	89,253	287,617	(2,554)	(637)	6,820	3,630	835,952
130	Cameron County	285,011,894	5,019,245	7,039,533	46,807,659	58,866,437	(15,031,480)	(250,356)	(61,458)	(15,343,293)	328,535,038
670	Camp CAD	586,886	21,376	19,788	96,357	137,521	(19,777)	(537)	830	(19,484)	704,923
131	Camp County	8,009,015	148,059	255,294	1,315,351	1,718,704	(513,155)	(7,015)	(2,477)	(522,647)	9,205,073
367	Caney Creek MUD	71,004	23,015	11,968	11,636	46,618	(10,968)	(82)	837	(10,213)	107,410
379	Canyon Lake CLD	10,189	12,463	12,463	1,648	26,574	(566)	(28)	839	244	37,007
1021	Canyon Regional WA	-	10,766	17,980	(29)	28,717	-	(23)	988	966	29,682
132	Carson County	11,209,375	193,085	309,763	1,840,831	2,343,679	(530,334)	(9,917)	872	(539,379)	13,013,675
610	Cass Co. AD	1,179,473	17,921	23,732	193,738	235,392	(86,493)	(1,010)	(1,350)	(88,854)	1,326,011
133	Cass County	26,945,401	416,182	684,919	4,425,685	5,526,786	(1,802,997)	(23,338)	(19,765)	(1,846,100)	30,626,088
134	Castro County	9,917,197	160,681	248,596	1,628,832	2,038,109	(636,570)	(8,614)	(6,207)	(651,391)	11,303,915
862	Central TX GCD	124,558	13,602	20,784	20,423	54,809	(2,979)	(135)	1,100	(2,015)	177,352
712	Central TX Reg. Mob. Auth.	8,191,226	280,130	560,263	1,344,360	2,184,753	(50,069)	(7,884)	28,500	(29,454)	10,346,525
648	Central WCID — Angelina Co.	400,193	13,692	10,562	65,705	89,958	(9,466)	(366)	573	(9,259)	480,892
531	Chambers Co. AD	4,732,897	56,091	112,182	777,302	945,576	(233,377)	(4,145)	(1,471)	(238,993)	5,439,480
548	Chambers Co. Public HD	9,470,299	280,240	327,881	1,554,814	2,162,936	(216,888)	(8,704)	14,986	(210,607)	11,422,628
135	Chambers County	88,601,143	1,705,612	3,464,824	14,550,107	19,720,543	(5,203,467)	(78,530)	13,238	(5,268,759)	103,052,927
136	Cherokee County	36,350,546	697,581	1,038,771	5,970,424	7,706,775	(2,661,087)	(31,502)	(25,902)	(2,718,490)	41,338,831
511	Childress Co. AD	188,923	2,513	3,675	31,030	37,218	(11,435)	(163)	(150)	(11,748)	214,393
582	Childress Co. HD	29,832,515	1,029,178	604,274	4,898,421	6,531,874	(971,458)	(26,971)	27,595	(970,834)	35,393,554
137	Childress County	3,535,048	126,369	139,005	580,484	845,858	(224,578)	(3,166)	1,976	(225,768)	4,155,138
986	City of Quanah Housing Auth.	96,924	17,905	15,961	15,882	49,748	-	(113)	1,180	1,067	147,739
485	Clay Co. AD	1,076,787	10,654	61,276	176,861	248,791	(102,592)	(931)	(880)	(104,403)	1,221,176
138	Clay County	15,005,569	230,124	361,622	2,464,749	3,056,495	(1,118,891)	(12,890)	(15,692)	(1,147,472)	16,914,592
703	Coastal Bend GCD	282,264	9,258	7,023	46,337	62,617	-	(263)	605	342	345,224
722	Coastal Plains GCD	99,379	3,650	5,971	16,310	25,932	-	(96)	347	251	125,562
477	Cochran Co. AD	430,494	6,240	4,876	70,699	81,816	(14,911)	(379)	(61)	(15,350)	496,960

¹ For a list of abbreviations, see page 27.

² Relates to allocation of system-wide items.

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, 2019	Additions				Deductions				Balances on Dec. 31, 2019
			Employee Contributions	Employer Contributions	Allocated Net Income	Total Additions	Benefits Paid & Withdrawals	Administrative Expenses, Net	Other ²	Total Deductions	
139	Cochran County	12,163,834	153,771	385,575	1,997,727	2,537,073	(719,591)	(10,643)	(4,226)	(734,460)	13,966,447
751	Coke CAD	159,054	4,700	6,096	26,115	36,911	(6,192)	(145)	184	(6,152)	189,814
946	Coke Co. Soil & WCD #219	5,555	718	663	911	2,292	(341)	(6)	37	(310)	7,537
140	Coke County	5,853,470	76,717	163,846	961,482	1,202,045	(462,688)	(5,015)	(6,688)	(474,391)	6,581,124
141	Coleman County	7,675,814	137,669	108,563	1,260,735	1,506,968	(456,635)	(6,640)	(5,990)	(469,265)	8,713,517
457	Collin Co. CAD	38,326,241	570,600	1,378,171	6,293,963	8,242,734	(1,978,642)	(33,958)	5,185	(2,007,415)	44,561,561
142	Collin County	522,575,931	7,878,558	22,115,145	85,813,645	115,807,347	(26,312,317)	(466,227)	211,271	(26,567,273)	611,816,006
961	Collingsworth Co. AD	63,236	7,906	11,384	10,366	29,656	(1,025)	(70)	638	(457)	92,435
143	Collingsworth County	2,864,484	74,957	116,399	470,349	661,704	(135,546)	(2,584)	2,383	(135,746)	3,390,443
144	Colorado County	26,859,350	528,707	906,348	4,410,498	5,845,554	(1,097,969)	(24,079)	15,943	(1,106,105)	31,598,799
623	Comal AD	4,822,401	98,649	281,853	791,888	1,172,390	(334,919)	(4,312)	2,349	(336,881)	5,657,910
775	Comal Co. ESD #3	3,834,447	243,104	296,934	629,166	1,169,205	(21,825)	(3,807)	18,438	(7,195)	4,996,457
145	Comal County	107,846,558	2,345,740	3,645,950	17,709,868	23,701,557	(5,316,073)	(96,151)	40,709	(5,371,516)	126,176,599
996	Comanche CAD	-	6,299	9,512	(16)	15,795	-	(12)	544	531	16,327
146	Comanche County	13,626,131	238,937	498,899	2,237,834	2,975,670	(886,737)	(11,964)	(2,911)	(901,612)	15,700,189
762	Combined Consumers SUD	799,419	56,518	84,287	131,145	271,949	(6,917)	(814)	4,733	(2,998)	1,068,371
366	Concho CAD	47,636	9,297	15,321	7,810	32,428	(12,116)	(52)	438	(11,730)	68,334
636	Concho Co. HD	3,540,807	132,472	90,876	581,429	804,777	(181,648)	(3,172)	2,008	(182,813)	4,162,771
147	Concho County	4,992,482	97,564	111,503	819,914	1,028,981	(257,625)	(4,388)	(940)	(262,953)	5,758,511
759	Concho Valley COG	9,079,482	416,148	683,673	1,490,247	2,590,068	(326,510)	(8,658)	27,874	(307,294)	11,362,256
487	Cooke Co. AD	4,152,123	57,797	108,823	681,977	848,598	(280,959)	(3,591)	(3,258)	(287,809)	4,712,912
148	Cooke County	39,778,869	883,303	1,309,482	6,532,279	8,725,065	(1,991,937)	(35,427)	13,353	(2,014,011)	46,489,923
149	Coryell County	31,434,411	606,099	858,063	5,162,532	6,626,694	(1,833,767)	(27,580)	(7,612)	(1,868,959)	36,192,145
150	Cottle County	1,698,068	38,510	38,510	278,896	355,916	(115,997)	(1,475)	(1,065)	(118,537)	1,935,448
727	Cow Creek GCD	311,269	10,310	9,313	51,097	70,719	-	(291)	725	434	382,422
392	Crane Co. AD	28,905	3,220	4,264	4,739	12,223	-	(32)	262	230	41,359
757	Crane Co. HD	4,812,623	214,941	288,327	789,975	1,293,243	(155,343)	(4,541)	12,742	(147,142)	5,958,725
151	Crane County	21,850,983	215,239	598,842	3,589,002	4,403,083	(1,438,973)	(18,882)	(17,943)	(1,475,798)	24,778,268
907	Crockett Co. AD	81,409	7,014	7,785	13,356	28,154	(1,732)	(82)	462	(1,352)	108,211
409	Crockett Co. WCID #1	2,362,780	38,091	38,091	388,037	464,220	(97,762)	(2,078)	(359)	(100,199)	2,726,800
152	Crockett County	24,567,145	451,071	673,235	4,035,128	5,159,433	(1,826,102)	(21,230)	(20,147)	(1,867,479)	27,859,100
532	Crosby Co. AD	405,523	8,031	46	66,601	74,678	(13,866)	(355)	(133)	(14,354)	465,847
153	Crosby County	7,020,720	94,033	140,916	1,153,489	1,388,438	(773,179)	(5,801)	(17,367)	(796,347)	7,612,810
603	Crosby MUD	2,261,816	47,081	47,081	371,358	465,520	(17,858)	(2,065)	2,990	(16,934)	2,710,403
710	Cross Roads SUD	246,938	10,632	5,656	40,549	56,837	(13,182)	(221)	147	(13,257)	290,518

¹ For a list of abbreviations, see page 27.

² Relates to allocation of system-wide items.

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, 2019	Additions				Deductions				Balances on Dec. 31, 2019
			Employee Contributions	Employer Contributions	Allocated Net Income	Total Additions	Benefits Paid & Withdrawals	Administrative Expenses, Net	Other ²	Total Deductions	
902	Crystal Clear SUD	247,459	113,104	64,636	40,473	218,212	(15,225)	(347)	5,628	(9,944)	455,727
154	Culberson County	8,067,576	252,635	252,635	1,324,650	1,829,920	(301,835)	(7,313)	8,302	(300,846)	9,596,650
1000	Cypress Springs SUD	87,102	50,931	95,889	14,157	160,976	(1,980)	(191)	4,994	2,823	250,901
771	Dallam Co. AD	257,314	13,286	13,343	42,229	68,858	-	(249)	957	708	326,880
155	Dallam County	11,782,229	186,010	454,661	1,934,986	2,575,658	(748,246)	(10,362)	(1,878)	(760,486)	13,597,400
467	Dallas CAD	121,636,296	1,076,749	3,770,092	19,976,736	24,823,576	(6,453,021)	(106,582)	(35,507)	(6,595,110)	139,864,763
430	Dallas Co. Park Cities MUD	7,777,025	102,919	270,551	1,277,188	1,650,658	(418,072)	(6,860)	(273)	(425,205)	9,002,478
156	Dallas County	2,009,603,807	29,436,589	52,225,118	330,054,544	411,716,251	(118,613,481)	(1,752,690)	(949,191)	(121,315,362)	2,300,004,696
463	Dawson Co. CAD	1,504,226	15,387	17,498	247,047	279,931	(55,530)	(1,316)	(535)	(57,381)	1,726,777
157	Dawson County	22,285,462	309,755	260,646	3,660,417	4,230,817	(1,258,891)	(19,217)	(20,059)	(1,298,167)	25,218,112
578	Deaf Smith Co. HD	13,427,008	422,639	210,474	2,205,075	2,838,188	(724,527)	(11,833)	(967)	(737,326)	15,527,869
158	Deaf Smith County	24,924,921	347,689	519,547	4,093,711	4,960,948	(1,401,371)	(21,679)	(14,324)	(1,437,374)	28,448,495
363	Deep East TX COG	492,334	186,036	186,036	80,478	452,549	(4,603)	(726)	12,714	7,385	952,267
855	Delta Co. AD	104,855	8,447	8,737	17,202	34,385	-	(106)	608	501	139,742
734	Delta Co. MUD	211,821	11,198	5,567	34,768	51,533	-	(201)	611	410	263,764
159	Delta County	3,528,699	114,511	109,114	579,515	803,140	(255,576)	(3,103)	(527)	(259,206)	4,072,633
732	Delta Lake ID	1,450,202	79,369	63,018	238,107	380,494	(98,278)	(1,320)	1,752	(97,847)	1,732,850
583	Denco Area 911 Dist. — Denton Co.	5,304,538	79,362	66,664	871,092	1,017,118	(127,364)	(4,718)	1,501	(130,580)	6,191,076
482	Denton CAD	31,059,113	443,070	1,038,088	5,099,912	6,581,070	(876,755)	(28,013)	25,814	(878,954)	36,761,229
1005	Denton Co. Fresh WSD #10	23,699	74,601	89,095	3,726	167,422	-	(150)	5,632	5,482	196,603
758	Denton Co. Fresh WSD 1A	2,314,283	114,890	96,343	379,867	591,100	(29,261)	(2,195)	6,632	(24,824)	2,880,558
783	Denton Co. Transportation Auth.	1,752,600	159,880	200,030	287,455	647,365	(8,550)	(1,830)	12,364	1,984	2,401,949
160	Denton County	380,856,902	7,472,923	14,049,106	62,541,800	84,063,828	(19,065,894)	(339,611)	146,187	(19,259,318)	445,661,413
466	DeWitt Co. AD	2,549,789	36,142	44,661	418,741	499,544	(95,929)	(2,249)	(107)	(98,285)	2,951,048
161	DeWitt County	17,755,791	501,070	529,701	2,915,808	3,946,579	(984,681)	(15,779)	4,463	(995,997)	20,706,372
764	Dickens Co. AD	135,224	5,394	6,211	22,195	33,800	-	(129)	421	292	169,316
162	Dickens County	4,155,748	72,199	119,232	682,580	874,011	(312,984)	(3,589)	(3,506)	(320,078)	4,709,681
163	Dimmit County	14,076,898	464,624	1,062,712	2,310,711	3,838,047	(546,260)	(13,253)	36,012	(523,501)	17,391,444
164	Donley County	2,902,621	75,271	55,973	476,710	607,954	(172,524)	(2,541)	(949)	(176,014)	3,334,561
929	Duval Co. AD	116,131	10,305	14,251	19,051	43,607	(4,915)	(118)	694	(4,339)	155,399
880	Duval Co. GCD	51,226	2,429	4,828	8,405	15,661	-	(51)	258	207	67,093
165	Duval County	15,650,286	381,401	565,016	2,570,256	3,516,673	(1,110,982)	(13,746)	(3,121)	(1,127,850)	18,039,109
879	East Fork SUD	604,258	38,640	80,269	99,119	218,029	(8,829)	(622)	3,883	(5,569)	816,717
376	East Harris Co. ESJPB	132,582	51,349	60,078	21,668	133,095	(8,323)	(199)	3,566	(4,955)	260,722
825	East Medina Co. SUD	367,404	32,628	26,624	60,279	119,531	(3,920)	(369)	1,962	(2,328)	484,607

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² Relates to allocation of system-wide items.

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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, 2019	Additions				Deductions				Balances on Dec. 31, 2019
			Employee Contributions	Employer Contributions	Allocated Net Income	Total Additions	Benefits Paid & Withdrawals	Administrative Expenses, Net	Other ²	Total Deductions	
593	Eastland Co. AD	1,697,528	25,944	53,111	278,769	357,824	(80,407)	(1,504)	229	(81,683)	1,973,670
166	Eastland County	15,641,655	307,290	567,905	2,568,811	3,444,006	(1,012,313)	(13,760)	(2,179)	(1,028,252)	18,057,409
624	ECD of Ector Co.	1,649,737	22,764	48,779	270,896	342,439	(48,596)	(1,481)	1,056	(49,020)	1,943,156
939	Ector Co. AD	1,426,204	120,654	241,308	233,918	595,881	(73,281)	(1,492)	10,156	(64,617)	1,957,468
580	Ector Co. HD	404,887,533	7,304,622	8,473,362	66,494,590	82,272,574	(19,703,041)	(355,896)	(68,907)	(20,127,844)	467,032,263
167	Ector County	213,313,641	2,556,840	6,667,365	35,037,226	44,261,432	(15,992,685)	(183,805)	(196,833)	(16,373,323)	241,201,749
448	Edwards Aquifer Auth. — Bexar Co.	17,998,697	517,769	687,893	2,955,345	4,161,006	(812,047)	(16,268)	16,450	(811,865)	21,347,838
628	Edwards CAD	299,606	7,784	12,788	49,187	69,759	(6,106)	(277)	546	(5,837)	363,528
168	Edwards County	3,507,782	93,765	114,393	576,037	784,195	(197,604)	(3,118)	931	(199,791)	4,092,186
819	El Paso CAD	10,783,998	520,696	952,248	1,769,614	3,242,558	(160,088)	(10,594)	46,885	(123,797)	13,902,758
567	El Paso Co. 911 Dist.	3,591,803	65,130	167,477	589,818	822,425	(205,665)	(3,206)	1,508	(207,363)	4,206,865
1013	El Paso Co. ESD #1	5,292	13,241	11,070	845	25,155	(249)	(24)	828	555	31,002
936	El Paso Co. ESD #2	627,918	79,570	110,261	102,924	292,755	-	(706)	6,628	5,922	926,595
541	El Paso Co. HD	382,898,096	8,501,410	12,412,059	62,874,029	83,787,498	(15,527,976)	(343,726)	247,298	(15,624,404)	451,061,190
1004	El Paso Co. WID No.1	71,014	200,901	171,268	11,284	383,453	-	(356)	12,807	12,451	466,918
170	El Paso County	862,495,013	12,614,438	30,543,142	141,640,522	184,798,102	(44,780,947)	(763,435)	84,511	(45,459,870)	1,001,833,245
963	El Paso MHMR	4,652,782	1,322,292	1,182,193	761,744	3,266,229	(205,604)	(5,934)	79,792	(131,746)	7,787,264
395	Electra Housing Auth.	58,459	7,021	13,621	9,579	30,222	-	(68)	719	651	89,332
976	Ellis AD	2,439,817	83,256	168,554	400,443	652,253	(31,446)	(2,337)	7,972	(25,811)	3,066,258
169	Ellis County	93,124,025	1,961,624	3,116,179	15,292,840	20,370,643	(5,100,941)	(82,552)	19,294	(5,164,198)	108,330,469
859	Emerald Bay MUD	52,195	4,704	2,376	8,564	15,644	-	(52)	252	200	68,039
850	Erath Co. AD	541,800	57,008	112,120	88,806	257,934	(3,526)	(611)	5,781	1,645	801,380
171	Erath County	36,331,793	603,956	894,716	5,966,791	7,465,463	(1,878,942)	(31,914)	(7,185)	(1,918,041)	41,879,215
563	Falls Co. AD	530,340	24,448	25,566	87,065	137,078	(22,564)	(492)	1,030	(22,026)	645,392
172	Falls County	16,053,821	315,034	462,651	2,636,775	3,414,460	(1,189,067)	(13,910)	(11,542)	(1,214,519)	18,253,762
644	Fannin Co. AD	1,599,818	58,358	107,456	262,614	428,429	(59,734)	(1,502)	3,906	(57,329)	1,970,917
173	Fannin County	23,116,758	420,243	668,787	3,796,426	4,885,456	(1,279,732)	(20,346)	(2,810)	(1,302,888)	26,699,327
174	Fayette County	46,912,550	677,460	998,768	7,705,056	9,381,283	(2,739,327)	(40,757)	(28,947)	(2,809,032)	53,484,802
951	Fern Bluff MUD	131,206	17,623	25,686	21,503	64,811	-	(150)	1,510	1,360	197,378
432	Fisher Co. HD	8,757,414	175,321	83,488	1,438,233	1,697,041	(348,050)	(7,694)	(1,649)	(357,393)	10,097,062
175	Fisher County	5,227,370	109,850	129,233	858,673	1,097,756	(470,535)	(4,453)	(7,110)	(482,098)	5,843,028
176	Floyd County	9,434,754	157,661	149,553	1,549,660	1,856,874	(587,793)	(8,144)	(8,117)	(604,055)	10,687,573
360	Foard County	271,430	35,763	748,193	43,778	827,733	-	(858)	26,997	26,140	1,125,303
474	Fort Bend CAD	20,668,888	433,104	1,447,646	3,393,553	5,274,303	(1,201,384)	(18,860)	26,707	(1,193,537)	24,749,655
390	Fort Bend Co. ESD #4	79,556	141,294	1,011,925	11,893	1,165,112	-	(978)	39,662	38,684	1,283,352

¹ For a list of abbreviations, see page 27.

² Relates to allocation of system-wide items.

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, 2019	Additions				Deductions				Balances on Dec. 31, 2019
			Employee Contributions	Employer Contributions	Allocated Net Income	Total Additions	Benefits Paid & Withdrawals	Administrative Expenses, Net	Other ²	Total Deductions	
782	Fort Bend Co. WCID #2	2,450,228	171,270	205,280	402,036	778,586	(41,547)	(2,436)	11,915	(32,068)	3,196,746
178	Fort Bend County	591,425,659	11,859,935	20,092,442	97,120,399	129,072,776	(28,523,390)	(527,072)	213,119	(28,837,343)	691,661,092
932	Fort Clark MUD	58,749	12,237	6,591	9,629	28,456	-	(67)	657	590	87,795
769	Four Way SUD	250,678	13,486	13,486	41,139	68,110	-	(243)	968	724	319,512
179	Franklin County	11,730,038	205,458	352,209	1,926,454	2,484,121	(703,323)	(10,286)	(3,043)	(716,651)	13,497,508
1038	Freer WCID	-	9,743	76,134	(87)	85,789	-	(68)	2,953	2,885	88,674
693	Freestone Co. AD	2,116,436	44,464	95,751	347,454	487,668	(34,636)	(1,960)	3,973	(32,622)	2,571,482
180	Freestone County	24,592,097	313,469	777,848	4,039,316	5,130,633	(1,882,701)	(21,181)	(23,223)	(1,927,105)	27,795,625
509	Frio Co. AD	2,408,284	30,423	64,933	395,557	490,914	(163,210)	(2,082)	(1,943)	(167,235)	2,731,962
181	Frio County	17,440,809	411,418	530,729	2,864,216	3,806,364	(1,028,788)	(15,395)	(152)	(1,044,335)	20,202,837
974	Ft. Bend Co. ESD #2	915,625	210,921	184,112	149,968	545,001	(5,865)	(1,118)	13,528	6,545	1,467,171
860	Ft. Griffin SUD	17,328	9,228	5,918	2,830	17,975	-	(27)	524	496	35,800
761	Gaines Co. AD	628,249	23,318	26,483	103,145	152,946	(24,226)	(577)	981	(23,822)	757,373
182	Gaines County	36,549,605	589,807	484,481	6,003,234	7,077,521	(2,117,759)	(31,585)	(29,952)	(2,179,295)	41,447,831
546	Galveston CAD	16,748,529	153,951	432,158	2,750,919	3,337,027	(1,054,877)	(14,481)	(13,402)	(1,082,760)	19,002,796
547	Galveston Co. Consolidated DD	3,588,709	43,747	83,618	589,300	716,665	(90,322)	(3,211)	1,855	(91,678)	4,213,696
464	Galveston Co. DD #1	1,730,839	30,878	37,848	284,271	352,996	(100,519)	(1,510)	(813)	(102,841)	1,980,994
433	Galveston Co. DD #2	4,015,739	31,016	160,777	659,445	851,238	(172,867)	(3,575)	1,302	(175,141)	4,691,836
589	Galveston Co. ECD	3,156,538	33,055	70,831	518,383	622,268	(119,936)	(2,786)	(40)	(122,762)	3,656,044
821	Galveston Co. Fresh WSD #6	509,926	20,675	72,397	83,645	176,718	-	(525)	3,283	2,757	689,401
752	Galveston Co. Health Dist.	16,307,507	1,101,156	333,493	2,677,040	4,111,689	(471,824)	(15,216)	35,746	(451,294)	19,967,901
407	Galveston Co. WCID #1	14,637,994	163,896	298,526	2,403,780	2,866,202	(393,206)	(13,033)	4,752	(401,486)	17,102,711
1020	Galveston Co. WCID No.8	20,134	35,309	50,542	3,219	89,070	-	(85)	2,955	2,869	112,073
183	Galveston County	369,279,882	4,894,444	8,267,728	60,654,735	73,816,907	(24,599,177)	(318,415)	(332,562)	(25,250,153)	417,846,635
473	Garza CAD	616,880	9,546	15,260	101,340	126,147	(60,315)	(519)	(1,121)	(61,955)	681,071
908	Garza Co. Health Care Dist.	112,630	4,750	7,464	18,484	30,697	-	(109)	438	329	143,655
184	Garza County	9,955,085	209,126	214,204	1,634,877	2,058,206	(475,622)	(8,785)	(184)	(484,592)	11,528,699
885	Gillespie CAD	523,004	43,899	64,028	85,794	193,721	(16,019)	(536)	3,245	(13,310)	703,414
955	Gillespie Co. Soil & WCD	10,057	1,845	1,244	1,648	4,737	-	(11)	108	96	14,890
185	Gillespie County	28,119,729	569,232	1,219,781	4,617,434	6,406,447	(1,409,014)	(25,231)	17,623	(1,416,622)	33,109,554
942	Glasscock Co. AD	46,801	7,153	10,097	7,668	24,918	-	(55)	601	546	72,265
186	Glasscock County	8,956,349	135,898	341,444	1,470,938	1,948,280	(602,405)	(7,843)	(2,848)	(613,096)	10,291,534
187	Goliad County	12,468,264	261,382	209,853	2,047,899	2,519,134	(827,324)	(10,775)	(10,222)	(848,321)	14,139,078
498	Gonzales CAD	2,705,737	46,145	91,367	444,289	581,801	(90,944)	(2,436)	2,040	(91,340)	3,196,198
188	Gonzales County	21,726,396	549,252	1,304,437	3,567,296	5,420,985	(1,251,318)	(19,737)	23,704	(1,247,351)	25,900,030

¹ For a list of abbreviations, see page 27.

² Relates to allocation of system-wide items.

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, 2019	Additions				Deductions				Balances on Dec. 31, 2019
			Employee Contributions	Employer Contributions	Allocated Net Income	Total Additions	Benefits Paid & Withdrawals	Administrative Expenses, Net	Other ²	Total Deductions	
886	Graham Reg. Med. Ctr.	3,651,510	288,763	145,468	599,282	1,033,513	(71,392)	(3,523)	13,067	(61,848)	4,623,175
518	Gray Co. AD	2,175,389	23,022	36,835	357,336	417,192	(151,702)	(1,856)	(2,805)	(156,364)	2,436,218
189	Gray County	23,548,130	366,542	511,591	3,867,767	4,745,900	(1,561,782)	(20,340)	(19,688)	(1,601,810)	26,692,219
475	Grayson CAD	9,953,541	172,632	311,972	1,634,580	2,119,184	(494,972)	(8,817)	1,257	(502,532)	11,570,193
190	Grayson County	101,377,999	1,215,280	2,889,323	16,650,324	20,754,928	(6,204,175)	(88,307)	42,819	(6,249,663)	115,883,263
528	Greater Harris Co. 911 Emerg. Network	15,446,231	278,879	509,553	2,536,103	3,324,535	(319,619)	(14,064)	18,622	(315,061)	18,455,705
429	Greenbelt MIWA — Donley Co.	3,634,015	39,890	51,686	596,781	688,358	(94,897)	(3,219)	475	(97,642)	4,224,731
191	Gregg County	129,568,963	1,943,539	3,064,477	21,281,165	26,289,181	(8,313,751)	(112,278)	(92,654)	(8,518,683)	147,339,461
483	Grimes Co. AD	4,016,540	47,612	84,413	659,701	791,726	(235,014)	(3,480)	(2,890)	(241,384)	4,566,881
192	Grimes County	23,902,696	535,954	600,136	3,925,375	5,061,465	(1,211,206)	(21,134)	1,292	(1,231,048)	27,733,113
587	Guadalupe AD	5,019,364	110,481	192,868	824,110	1,127,459	(136,377)	(4,582)	6,554	(134,404)	6,012,419
380	Guadalupe Co. GCD	12,044	3,418	5,011	1,969	10,398	-	(17)	292	274	22,716
193	Guadalupe County	97,084,697	2,174,712	3,951,942	15,941,979	22,068,634	(4,883,043)	(87,056)	58,493	(4,911,607)	114,241,724
388	Guadalupe-Blanco River Auth.	-	630,399	752,695	(1,405)	1,381,688	-	(1,088)	47,552	46,464	1,428,152
526	Gulf Coast WA — Galveston Co.	23,500,379	409,769	509,285	3,859,668	4,778,723	(1,349,986)	(20,497)	(11,007)	(1,381,490)	26,897,611
194	Hale County	33,899,990	496,750	1,104,205	5,567,898	7,168,853	(2,431,625)	(29,403)	(23,065)	(2,484,093)	38,584,749
787	Hall Co. AD	90,066	4,528	4,528	14,782	23,839	(764)	(86)	300	(551)	113,354
195	Hall County	4,834,194	84,948	124,993	793,998	1,003,939	(334,657)	(4,188)	(3,504)	(342,349)	5,495,783
1071	Hamilton Co. AD	-	1,895	2,244	(4)	4,136	-	(3)	142	139	4,275
196	Hamilton County	5,603,107	107,302	119,284	920,270	1,146,856	(352,393)	(4,869)	(3,417)	(360,679)	6,389,284
585	Hansford Co. HD	13,415,458	305,122	457,683	2,202,908	2,965,713	(587,975)	(12,032)	8,185	(591,821)	15,789,349
197	Hansford County	9,400,815	122,721	171,458	1,544,131	1,838,310	(618,575)	(8,080)	(9,629)	(636,284)	10,602,841
198	Hardeman County	7,410,164	135,967	135,967	1,217,222	1,489,155	(591,857)	(6,318)	(9,798)	(607,974)	8,291,345
527	Hardin Co. AD	3,593,374	41,931	89,853	590,237	722,022	(263,207)	(3,083)	(3,936)	(270,226)	4,045,171
887	Hardin Co. ESD #2	58,946	60,766	74,895	9,545	145,206	(2,298)	(157)	4,595	2,140	206,292
199	Hardin County	49,063,499	847,774	2,004,376	8,057,436	10,909,585	(3,077,427)	(43,322)	(2,162)	(3,122,911)	56,850,173
571	Harlingen ID Cameron Co. #1	5,500,325	83,232	83,232	903,285	1,069,749	(188,508)	(4,859)	134	(193,234)	6,376,840
598	Harris Co. AD	210,719,688	2,615,305	7,716,301	34,605,560	44,937,166	(11,500,359)	(185,910)	(6,029)	(11,692,298)	243,964,557
374	Harris Co. ESD #10	977,409	309,844	297,986	159,910	767,740	(16,931)	(1,332)	20,474	2,212	1,747,360
985	Harris Co. ESD #12	616,408	148,803	216,189	100,931	465,923	(73,925)	(776)	10,107	(64,594)	1,017,737
842	Harris Co. ESD #13	1,176,051	235,230	311,175	192,598	739,004	(22,175)	(1,455)	18,214	(5,416)	1,909,639
382	Harris Co. ESD #24	966,252	192,275	176,527	158,305	527,107	(1,427)	(1,146)	12,787	10,215	1,503,574
888	Harris Co. ESD #29	296,149	123,723	70,876	48,436	243,034	-	(416)	6,739	6,323	545,507
948	Harris Co. ESD #46	783,730	249,756	280,976	128,208	658,940	(42,045)	(1,079)	16,929	(26,196)	1,416,473
944	Harris Co. ESD #48	2,261,343	564,374	443,436	370,375	1,378,185	(40,121)	(2,766)	33,637	(9,250)	3,630,277

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² Relates to allocation of system-wide items.

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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, 2019	Additions				Deductions				Balances on Dec. 31, 2019
			Employee Contributions	Employer Contributions	Allocated Net Income	Total Additions	Benefits Paid & Withdrawals	Administrative Expenses, Net	Other ²	Total Deductions	
835	Harris Co. ESD #50	4,069,570	364,832	754,281	667,174	1,786,287	(6,124)	(4,484)	38,925	28,318	5,884,174
988	Harris Co. ESD #9	29,387	85,838	50,072	4,688	140,597	-	(133)	4,677	4,544	174,529
975	Harris Co. ESD 17	641,531	237,319	245,116	104,862	587,298	-	(948)	16,691	15,742	1,244,571
364	Harris Co. Fresh WSD 61	164,126	74,331	97,498	26,780	198,609	(1,950)	(279)	5,867	3,639	366,374
797	Harris Co. Housing Auth.	3,192,709	112,650	120,053	524,118	756,821	(47,219)	(2,977)	6,895	(43,301)	3,906,229
903	Harris Co. Sports & Convention Corp.	381,568	49,408	85,053	62,527	196,989	(2,444)	(442)	4,601	1,715	580,272
569	Harris Co. WCID #1	2,934,796	38,150	76,300	481,997	596,448	(159,229)	(2,567)	(1,064)	(162,860)	3,368,384
877	Harris Co. WCID #36	1,316,510	107,396	311,295	215,796	634,488	(23,993)	(1,478)	13,784	(11,688)	1,939,310
625	Harris Co. WCID #50	894,178	21,299	36,985	146,826	205,110	(42,858)	(805)	675	(42,988)	1,056,300
200	Harris County	5,531,202,842	77,913,562	167,499,487	908,411,483	1,153,824,532	(321,908,574)	(4,843,911)	(1,750,364)	(328,502,849)	6,356,524,525
201	Harrison County	56,101,807	859,087	1,432,217	9,214,741	11,506,045	(3,970,212)	(48,420)	(48,630)	(4,067,262)	63,540,590
520	Hartley Co. AD	720,567	10,019	17,734	118,367	146,121	(63,083)	(611)	(1,098)	(64,792)	801,896
202	Hartley County	5,894,962	89,477	148,787	968,183	1,206,447	(349,651)	(5,139)	(2,874)	(357,664)	6,743,745
203	Haskell County	7,027,797	111,444	206,967	1,154,197	1,472,608	(409,360)	(6,159)	(1,988)	(417,507)	8,082,897
552	Haskell Memorial HD	6,388,350	170,819	98,392	1,049,171	1,318,382	(344,195)	(5,605)	(1,543)	(351,343)	7,355,388
878	Hays Co. ESD #5	995,427	174,790	197,739	163,098	535,627	(7,371)	(1,170)	12,716	4,175	1,535,229
799	Hays Co. ESD #6	1,315,364	130,885	139,673	215,736	486,294	(1,350)	(1,378)	9,469	6,741	1,808,400
826	Hays Co. ESD #8	1,775,714	198,487	496,218	290,936	985,642	(33,686)	(2,095)	23,014	(12,766)	2,748,590
204	Hays County	182,117,724	3,641,437	6,669,073	29,906,141	40,216,651	(9,120,280)	(162,415)	81,262	(9,201,434)	213,132,941
943	Heart of TX COG	553,341	60,119	106,113	90,704	256,936	(2,826)	(619)	5,708	2,263	812,540
640	Hemphill Co. AD	761,071	12,356	21,182	124,970	158,509	(20,932)	(685)	557	(21,059)	898,520
529	Hemphill Co. HD	16,100,430	569,078	635,741	2,643,481	3,848,300	(682,778)	(14,686)	20,558	(676,906)	19,271,824
839	Hemphill Co. Underground WCD	82,081	5,256	5,256	13,469	23,980	-	(81)	375	294	106,356
205	Hemphill County	19,174,860	202,518	289,311	3,149,429	3,641,258	(1,018,095)	(16,587)	(14,986)	(1,049,668)	21,766,450
746	Henderson Co. 911 Comm. Dist.	319,463	7,022	12,037	52,509	71,567	(64,744)	(247)	(1,519)	(66,510)	324,520
704	Henderson Co. AD	3,519,790	79,181	190,487	577,806	847,474	(59,165)	(3,286)	7,808	(54,643)	4,312,621
206	Henderson County	69,806,053	1,203,196	2,495,773	11,464,525	15,163,494	(4,663,378)	(61,133)	(21,843)	(4,746,354)	80,223,193
414	Hidalgo & Cameron Co. ID #9	6,914,676	90,683	90,683	1,135,797	1,317,163	(446,160)	(5,922)	(7,983)	(460,066)	7,771,774
516	Hidalgo Co. AD	22,361,904	335,436	603,783	3,672,449	4,611,668	(1,114,915)	(19,688)	(2,416)	(1,137,019)	25,836,553
401	Hidalgo Co. DD #1	15,678,230	478,701	806,270	2,574,326	3,859,297	(938,215)	(14,174)	14,463	(937,926)	18,599,601
1006	Hidalgo Co. ESD No.2	1,519	3,138	1,867	244	5,250	-	(5)	172	167	6,936
713	Hidalgo Co. ID #1	1,389,148	39,589	58,060	228,042	325,692	(15,398)	(1,296)	3,053	(13,641)	1,701,199
438	Hidalgo Co. ID #2	8,073,397	96,115	290,864	1,326,012	1,712,991	(582,749)	(7,004)	(5,422)	(595,175)	9,191,213
486	Hidalgo Co. ID #6	2,466,185	36,187	36,187	405,146	477,519	(219,231)	(2,071)	(4,649)	(225,951)	2,717,754
207	Hidalgo County	486,970,559	9,950,916	17,253,198	79,966,621	107,170,735	(23,610,217)	(434,590)	202,970	(23,841,837)	570,299,457

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CHANGES IN FIDUCIARY NET POSITION BY EMPLOYER, continued

No.	Employer Name ¹	Balances on Jan. 1, 2019	Additions				Deductions				Balances on Dec. 31, 2019
			Employee Contributions	Employer Contributions	Allocated Net Income	Total Additions	Benefits Paid & Withdrawals	Administrative Expenses, Net	Other ²	Total Deductions	
992	Hidalgo MUD #1	55,417	12,930	9,859	9,078	31,867	(440)	(67)	777	271	87,555
674	High Plains Underground WCD #1	2,396,184	73,169	23,205	393,512	489,886	(107,290)	(2,116)	13	(109,393)	2,776,677
1019	High Point SUD	8,010	24,253	33,278	1,257	58,788	-	(52)	1,979	1,927	68,725
208	Hill County	23,324,616	646,870	828,873	3,830,265	5,306,008	(1,375,852)	(20,759)	7,215	(1,389,396)	27,241,228
728	Hockley Co. AD	1,040,495	23,360	46,686	170,827	240,873	(27,356)	(956)	1,636	(26,675)	1,254,692
209	Hockley County	25,795,346	356,214	675,284	4,236,763	5,268,261	(1,673,852)	(22,365)	(17,904)	(1,714,121)	29,349,486
971	Hood CAD	1,497,159	78,757	588,214	245,187	912,159	(1,573)	(1,851)	23,120	19,695	2,429,012
210	Hood County	43,202,078	1,083,188	1,889,965	7,093,561	10,066,714	(1,908,557)	(39,142)	43,604	(1,904,094)	51,364,698
661	Hopkins Co. AD	947,496	25,263	25,263	155,589	206,115	(41,540)	(847)	463	(41,924)	1,111,686
211	Hopkins County	35,599,607	576,307	1,189,653	5,846,700	7,612,660	(2,292,654)	(31,149)	(12,338)	(2,336,142)	40,876,125
772	Housing Auth. City of Abilene	1,189,440	80,333	31,789	195,255	307,377	(38,574)	(1,112)	2,721	(36,965)	1,459,852
909	Housing Auth. City of Edinburg	805,568	46,289	63,785	132,207	242,281	(28,019)	(779)	2,952	(25,846)	1,022,003
777	Housing Auth. City of Huntington	128,146	4,119	4,119	21,042	29,280	(5,897)	(115)	101	(5,912)	151,514
1036	Housing Auth. City of Kirbyville	-	12,228	18,583	(31)	30,780	-	(24)	1,059	1,035	31,815
917	Housing Auth. City of Mercedes	299,130	42,352	23,778	49,057	115,187	(1,599)	(316)	2,267	352	414,668
1002	Housing Auth. City of Munday	19,578	7,321	9,487	3,198	20,006	-	(31)	581	550	40,134
913	Housing Auth. City of Pharr	534,576	65,239	35,229	87,694	188,162	(8,261)	(547)	3,257	(5,550)	717,187
912	Housing Auth. Co. of Hidalgo	961,008	68,722	131,122	157,614	357,459	(876)	(1,009)	6,997	5,112	1,323,579
1003	Housing Auth. Knox City	20,882	4,514	11,340	3,415	19,269	(1,415)	(30)	500	(945)	39,205
1029	Housing Auth. Starr Co.	-	6,392	6,264	(13)	12,643	-	(10)	435	425	13,068
1010	Housing Auth. Travis Co.	66,315	58,778	101,001	10,728	170,507	-	(185)	5,504	5,320	242,142
694	Houston Co. AD	1,277,303	30,864	50,247	209,700	290,811	(23,122)	(1,178)	2,201	(22,100)	1,546,014
212	Houston County	15,693,588	353,350	303,237	2,577,251	3,233,838	(707,023)	(13,875)	810	(720,088)	18,207,337
213	Howard County	36,925,026	546,367	1,612,835	6,064,525	8,223,727	(2,847,638)	(32,197)	(17,684)	(2,897,519)	42,251,234
214	Hudspeth County	7,510,181	237,022	169,301	1,233,288	1,639,610	(373,267)	(6,685)	2,354	(377,597)	8,772,194
749	Hunt Co. AD	3,055,694	110,047	281,535	501,447	893,029	(37,984)	(2,987)	12,652	(28,319)	3,920,404
215	Hunt County	65,957,811	1,210,740	1,717,516	10,832,340	13,760,596	(3,668,821)	(57,897)	(14,771)	(3,741,489)	75,976,918
1043	Hurst Creek MUD	-	11,592	17,156	(29)	28,719	-	(23)	988	966	29,685
778	Hutchinson Co. AD	453,466	19,950	19,950	74,428	114,329	(621)	(433)	1,424	370	568,165
216	Hutchinson County	40,330,132	487,439	790,347	6,624,416	7,902,201	(2,659,884)	(34,670)	(40,995)	(2,735,549)	45,496,784
711	Iraan General HD	6,498,646	244,722	255,909	1,066,872	1,567,502	(170,556)	(6,022)	12,402	(164,176)	7,901,972
779	Irion Co. AD	76,610	5,040	7,812	12,568	25,420	-	(78)	454	376	102,407
217	Irion County	6,700,609	115,521	138,953	1,100,541	1,355,015	(419,122)	(5,811)	(4,575)	(429,508)	7,626,117
592	Jack Co. AD	932,150	10,918	13,055	153,079	177,051	(24,877)	(826)	120	(25,582)	1,083,619
218	Jack County	13,014,332	186,087	289,493	2,137,765	2,613,345	(1,019,309)	(11,111)	(16,585)	(1,047,004)	14,580,672

¹ For a list of abbreviations, see page 27.

² Relates to allocation of system-wide items.

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, 2019	Additions				Deductions				Balances on Dec. 31, 2019
			Employee Contributions	Employer Contributions	Allocated Net Income	Total Additions	Benefits Paid & Withdrawals	Administrative Expenses, Net	Other ²	Total Deductions	
770	Jackson Co. AD	544,372	32,969	32,969	89,344	155,281	(14,096)	(523)	1,871	(12,748)	686,905
441	Jackson Co. County-Wide DD	2,349,836	26,782	66,954	385,918	479,654	(121,743)	(2,061)	(582)	(124,386)	2,705,103
972	Jackson Co. ESD #3	176,082	18,152	31,377	28,866	78,394	-	(195)	1,731	1,536	256,012
219	Jackson County	23,131,791	356,564	477,238	3,799,301	4,633,103	(1,424,015)	(20,045)	(16,543)	(1,460,602)	26,304,291
393	Jasper Co. AD	251,038	32,598	58,337	41,135	132,070	(2,398)	(292)	3,085	395	383,503
657	Jasper Co. WCID #1	692,767	8,741	32,329	113,766	154,836	(40,590)	(615)	129	(41,075)	806,528
220	Jasper County	32,805,135	573,692	1,448,979	5,387,402	7,410,073	(2,165,614)	(28,973)	403	(2,194,185)	38,021,023
221	Jeff Davis County	3,091,602	62,702	62,702	507,759	633,162	(181,243)	(2,697)	(1,419)	(185,359)	3,539,405
810	Jefferson Co. AD	2,065,798	178,473	322,272	338,760	839,506	(22,947)	(2,208)	16,762	(8,393)	2,896,911
404	Jefferson Co. DD #3	1,656,222	16,526	16,054	272,041	304,621	(88,167)	(1,425)	(1,643)	(91,234)	1,869,610
408	Jefferson Co. DD #6	31,997,300	456,154	1,023,089	5,254,915	6,734,158	(1,794,475)	(28,122)	(5,652)	(1,828,249)	36,903,209
405	Jefferson Co. DD #7	37,826,436	439,280	878,560	6,212,623	7,530,464	(2,074,337)	(32,943)	(19,878)	(2,127,158)	43,229,741
451	Jefferson Co. WCID #10	1,776,191	36,227	46,681	291,752	374,660	(147,888)	(1,524)	(1,946)	(151,358)	1,999,493
222	Jefferson County	405,789,813	4,776,915	12,767,990	66,649,542	84,194,447	(28,143,943)	(351,445)	(297,898)	(28,793,287)	461,190,973
680	Jim Hogg Co. AD	407,607	9,812	13,247	66,915	89,974	(1,294)	(379)	814	(858)	496,723
656	Jim Hogg Co. ESD #1	88,703	1,568	1,003	14,564	17,136	-	(81)	103	22	105,861
641	Jim Hogg Co. WCID #2	1,000,280	27,083	29,521	164,270	220,874	(60,555)	(884)	26	(61,412)	1,159,742
223	Jim Hogg County	9,031,138	148,670	65,116	1,483,400	1,697,186	(516,178)	(7,769)	(8,933)	(532,880)	10,195,444
224	Jim Wells County	40,385,576	614,637	982,395	6,633,054	8,230,087	(2,520,229)	(35,081)	(25,195)	(2,580,505)	46,035,158
225	Johnson County	102,102,480	2,041,377	3,175,837	16,767,350	21,984,563	(5,303,269)	(90,459)	13,907	(5,379,822)	118,707,222
741	Jonah Water SUD	876,406	65,608	90,868	143,785	300,261	(20,226)	(884)	4,826	(16,284)	1,160,384
496	Jones Co. AD	1,410,105	19,355	32,046	231,572	282,972	(56,246)	(1,246)	62	(57,430)	1,635,647
226	Jones County	14,382,338	226,664	469,945	2,362,226	3,058,835	(1,049,924)	(12,474)	(9,816)	(1,072,214)	16,368,960
524	Karnes Co. AD	938,667	66,313	29,024	154,116	249,453	(64,092)	(857)	1,226	(63,723)	1,124,397
455	Karnes Co. HD	21,400,143	534,474	701,051	3,513,790	4,749,316	(704,413)	(19,392)	21,729	(702,076)	25,447,383
227	Karnes County	18,359,196	583,486	922,742	3,014,599	4,520,827	(1,164,709)	(16,546)	14,717	(1,166,538)	21,713,484
662	Kaufman Co. AD	2,953,226	82,873	101,776	484,990	669,639	(195,949)	(2,610)	90	(198,469)	3,424,397
228	Kaufman County	79,196,807	1,932,910	2,603,903	13,005,673	17,542,486	(4,515,378)	(70,235)	13,573	(4,572,039)	92,167,254
671	Kendall AD	1,708,359	47,080	129,278	280,422	456,781	(53,557)	(1,611)	4,499	(50,669)	2,114,470
619	Kendall Co. WCID #1	1,275,204	22,157	44,219	209,394	275,770	(46,572)	(1,146)	888	(46,831)	1,504,142
229	Kendall County	33,294,429	1,040,764	1,109,155	5,466,602	7,616,520	(1,158,803)	(30,300)	39,472	(1,149,631)	39,761,319
854	Kenedy Co. CAD	98,917	8,557	8,612	16,227	33,395	-	(101)	606	505	132,817
906	Kenedy Co. Fire & ESD #1	25,946	3,570	2,835	4,256	10,660	(1,335)	(27)	179	(1,183)	35,423
230	Kenedy County	11,847,108	176,943	472,689	1,945,502	2,595,134	(620,580)	(10,527)	2,919	(628,188)	13,814,053
594	Kent Co. TAD	522,049	6,027	12,148	85,771	103,946	(57,510)	(432)	(1,268)	(59,210)	566,785

¹ For a list of abbreviations, see page 27.

² Relates to allocation of system-wide items.

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, 2019	Additions				Deductions				Balances on Dec. 31, 2019
			Employee Contributions	Employer Contributions	Allocated Net Income	Total Additions	Benefits Paid & Withdrawals	Administrative Expenses, Net	Other ²	Total Deductions	
231	Kent County	12,478,113	198,151	432,924	2,049,484	2,680,560	(957,373)	(10,808)	(7,052)	(975,233)	14,183,441
956	Kerr Co. Soil & WCD	4,989	1,540	1,080	817	3,436	-	(6)	91	84	8,510
232	Kerr County	59,710,587	1,097,963	1,981,032	9,805,723	12,884,718	(3,132,229)	(52,899)	7,848	(3,177,281)	69,418,024
653	Kerr Emerg. 911 Network	511,558	8,120	4,582	84,021	96,723	(25,866)	(443)	(370)	(26,679)	581,603
233	Kimble County	6,123,149	118,788	105,211	1,005,662	1,229,661	(340,856)	(5,337)	(3,025)	(349,219)	7,003,591
755	King Co. AD	89,439	3,150	5,928	14,678	23,756	-	(86)	327	240	113,435
234	King County	4,498,683	46,262	77,191	738,971	862,424	(318,403)	(3,835)	(5,973)	(328,211)	5,032,896
579	Kinney Co. AD	288,200	10,205	16,617	47,338	74,160	(36,748)	(248)	(295)	(37,291)	325,069
235	Kinney County	7,411,118	170,050	161,545	1,217,124	1,548,719	(400,999)	(6,516)	(1,185)	(408,700)	8,551,138
236	Kleberg County	39,163,315	648,363	732,910	6,432,842	7,814,115	(2,804,709)	(33,604)	(41,828)	(2,880,141)	44,097,289
237	Knox County	4,172,393	93,130	79,826	685,292	858,248	(273,185)	(3,620)	(2,770)	(279,575)	4,751,067
731	La Salle Co. AD	631,894	26,785	41,133	103,728	171,646	(26,905)	(593)	1,512	(25,985)	777,554
241	La Salle County	16,931,732	830,884	1,233,271	2,779,259	4,843,414	(802,258)	(15,995)	33,005	(785,248)	20,989,898
540	Laguna Madre WD — Cameron Co.	11,364,737	218,246	448,650	1,866,302	2,533,198	(652,635)	(10,088)	2,332	(660,390)	13,237,544
867	Lake Cities MUA	1,168,485	96,391	118,939	191,676	407,006	(5,847)	(1,201)	7,392	344	1,575,834
874	Lake Kiowa SUD	315,727	25,999	28,116	51,794	105,909	-	(323)	1,912	1,589	423,225
514	Lakeway MUD — Travis Co.	5,946,598	100,363	174,202	976,545	1,251,109	(269,554)	(5,276)	1,136	(273,694)	6,924,013
808	Lamar Co. AD	1,040,421	48,691	69,558	170,754	289,003	(16,078)	(1,003)	3,681	(13,400)	1,316,024
238	Lamar County	38,622,085	616,795	1,112,874	6,343,066	8,072,734	(2,270,447)	(33,818)	(12,333)	(2,316,597)	44,378,222
239	Lamb County	17,128,699	277,444	503,757	2,813,159	3,594,360	(1,061,998)	(14,966)	(6,878)	(1,083,842)	19,639,216
650	Lampasas Co. AD	793,718	18,657	19,010	130,363	168,030	(55,847)	(689)	(496)	(57,032)	904,716
240	Lampasas County	18,491,145	300,042	685,809	3,036,967	4,022,817	(1,332,643)	(16,122)	(8,926)	(1,357,691)	21,156,272
242	Lavaca County	37,641,095	538,669	1,240,479	6,181,982	7,961,130	(2,334,815)	(32,936)	(13,003)	(2,380,754)	43,221,470
439	Lavaca-Navidad River Auth. — Jackson Co.	18,493,071	322,810	691,737	3,036,685	4,051,232	(772,053)	(16,587)	11,335	(777,305)	21,766,997
977	Lee CAD	183,635	23,051	24,127	30,113	77,291	(3,978)	(197)	1,515	(2,660)	258,266
243	Lee County	16,813,636	259,552	445,390	2,761,273	3,466,215	(841,290)	(14,800)	(1,963)	(858,053)	19,421,798
468	Leon Co. CAD	1,340,528	31,247	12,477	220,160	263,884	(62,242)	(1,174)	(419)	(63,835)	1,540,577
244	Leon County	17,268,104	348,301	348,301	2,835,804	3,532,406	(733,040)	(15,282)	1,546	(746,775)	20,053,735
481	Liberty Co. CAD	6,873,118	120,406	241,672	1,128,729	1,490,807	(387,343)	(6,074)	245	(393,172)	7,970,753
245	Liberty County	67,859,346	1,270,303	3,137,648	11,144,348	15,552,300	(4,891,353)	(59,786)	(5,621)	(4,956,759)	78,454,886
695	Limestone Co. AD	1,488,031	31,115	43,027	244,308	318,450	(18,715)	(1,363)	2,147	(17,932)	1,788,550
246	Limestone County	28,402,524	525,954	525,954	4,664,762	5,716,670	(1,545,229)	(24,794)	(12,357)	(1,582,380)	32,536,814
247	Lipscomb County	10,101,845	164,087	296,293	1,659,231	2,119,612	(762,490)	(8,719)	(8,750)	(779,959)	11,441,498
591	Live Oak Co. AD	1,344,719	20,766	51,022	220,830	292,618	(72,392)	(1,192)	197	(73,386)	1,563,951
248	Live Oak County	20,320,272	350,726	624,292	3,336,910	4,311,928	(892,500)	(18,081)	6,131	(904,451)	23,727,749

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CHANGES IN FIDUCIARY NET POSITION BY EMPLOYER, continued

No.	Employer Name ¹	Balances on Jan. 1, 2019	Additions				Deductions				Balances on Dec. 31, 2019
			Employee Contributions	Employer Contributions	Allocated Net Income	Total Additions	Benefits Paid & Withdrawals	Administrative Expenses, Net	Other ²	Total Deductions	
780	Llano CAD	83,195	29,709	33,418	13,603	76,731	(5,079)	(119)	2,009	(3,189)	156,737
249	Llano County	20,561,051	421,443	479,840	3,376,996	4,278,280	(1,355,793)	(17,872)	(12,294)	(1,385,959)	23,453,371
513	Loving Co. AD	673,918	15,086	43,104	110,628	168,818	(15,795)	(631)	1,567	(14,859)	827,877
250	Loving County	4,661,252	148,870	741,381	764,909	1,655,160	(337,815)	(4,567)	19,749	(322,634)	5,993,779
756	Lower Trinity GCD	116,765	4,248	7,986	19,170	31,403	(7,389)	(107)	185	(7,311)	140,857
714	Lower Valley WD	7,092,812	272,065	349,149	1,164,385	1,785,600	(231,802)	(6,595)	14,538	(223,859)	8,654,553
499	Lubbock CAD	16,400,939	183,846	251,344	2,693,806	3,128,996	(873,067)	(14,197)	(12,396)	(899,660)	18,630,275
425	Lubbock Co. WCID #1	1,668,552	44,131	44,068	274,004	362,204	(83,067)	(1,483)	447	(84,104)	1,946,652
251	Lubbock County	213,280,448	4,248,903	6,373,347	35,025,591	45,647,841	(11,302,012)	(188,565)	11,198	(11,479,379)	247,448,910
558	Lubbock ECD	3,112,195	52,868	100,079	511,024	663,972	(93,822)	(2,806)	2,537	(94,091)	3,682,077
647	Lubbock Reese Redevelopment Auth.	1,064,033	30,194	13,346	174,742	218,282	(50,296)	(938)	(60)	(51,293)	1,231,021
639	Lumberton MUD	3,883,788	103,395	127,692	637,611	868,698	(49,026)	(3,587)	6,889	(45,723)	4,706,763
497	Lynn Co. AD	274,149	4,982	9,068	45,032	59,082	(25,654)	(234)	(355)	(26,242)	306,989
442	Lynn Co. HD	11,717,613	404,999	421,886	1,924,024	2,750,909	(589,205)	(10,576)	10,071	(589,710)	13,878,811
252	Lynn County	4,543,787	98,707	59,226	746,319	904,251	(293,904)	(3,922)	(3,938)	(301,764)	5,146,274
630	Macedonia-Eylau MUD — Bowie Co.	1,711,276	27,315	43,703	281,025	352,043	(70,052)	(1,518)	311	(71,260)	1,992,059
500	Mackenzie MWA — Briscoe Co.	1,487,279	15,307	10,933	244,360	270,601	(143,645)	(1,226)	(3,795)	(148,667)	1,609,213
596	Madison Co. AD	971,218	21,970	47,864	159,463	229,297	(39,881)	(885)	1,187	(39,578)	1,160,936
256	Madison County	7,061,062	261,858	337,419	1,159,485	1,758,762	(518,443)	(6,324)	3,924	(520,844)	8,298,980
675	Marion Co. AD	530,818	15,011	2,402	87,159	104,572	(6,224)	(479)	471	(6,233)	629,157
257	Marion County	9,941,652	146,752	220,757	1,632,893	2,000,402	(639,229)	(8,601)	(7,731)	(655,560)	11,286,494
931	Marion-Cass Soil & WCD	21,410	1,661	3,602	3,511	8,773	-	(23)	184	161	30,345
658	Marshall-Harrison Co. Health Dist.	282,438	5,395	1,364	46,387	53,146	(11,450)	(247)	(115)	(11,812)	323,772
595	Martin Co. AD	627,582	13,490	23,319	103,048	139,857	(24,018)	(566)	541	(24,043)	743,396
258	Martin County	13,171,682	279,314	495,982	2,163,002	2,938,299	(725,715)	(11,717)	3,840	(733,593)	15,376,388
924	Mason Co. Soil & WCD #223	16,700	1,090	1,090	2,740	4,921	-	(17)	78	61	21,682
259	Mason County	5,879,734	170,332	206,832	965,575	1,342,739	(382,768)	(5,209)	760	(387,217)	6,835,257
987	Matagorda Co. AD	1,407,477	37,577	75,154	231,021	343,752	-	(1,337)	4,104	2,767	1,753,996
678	Matagorda Co. DD	1,008,774	25,378	42,775	165,606	233,760	(14,521)	(937)	2,007	(13,450)	1,229,084
440	Matagorda Co. HD	54,347,003	1,081,085	1,029,570	8,925,230	11,035,885	(2,473,577)	(47,900)	(3,355)	(2,524,832)	62,858,056
677	Matagorda Co. ND #1	799,838	11,289	9,467	131,369	152,125	(40,273)	(694)	(541)	(41,508)	910,455
260	Matagorda County	49,156,321	708,666	1,501,212	8,073,918	10,283,796	(3,657,210)	(42,444)	(41,793)	(3,741,448)	55,698,668
729	Maverick Co. HD	4,935,733	292,809	261,088	810,100	1,363,997	(115,440)	(4,721)	15,875	(104,287)	6,195,444
453	Maverick Co. WCID #1	4,386,283	66,762	66,762	720,456	853,980	(272,714)	(3,779)	(4,075)	(280,568)	4,959,695
261	Maverick County	33,840,859	714,036	1,143,648	5,557,196	7,414,881	(1,712,646)	(30,118)	10,472	(1,732,293)	39,523,446

¹ For a list of abbreviations, see page 27.

² Relates to allocation of system-wide items.

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, 2019	Additions				Deductions				Balances on Dec. 31, 2019
			Employee Contributions	Employer Contributions	Allocated Net Income	Total Additions	Benefits Paid & Withdrawals	Administrative Expenses, Net	Other ²	Total Deductions	
844	McCamey Co. HD	4,111,971	368,065	148,164	674,879	1,191,108	(134,098)	(3,946)	13,805	(124,240)	5,178,838
512	McCulloch Co. AD	953,614	12,479	21,391	156,601	190,471	(32,298)	(847)	209	(32,937)	1,111,148
253	McCulloch County	5,496,335	131,556	131,556	902,922	1,166,033	(572,648)	(4,630)	(9,751)	(587,029)	6,075,339
725	McLennan Co. 911 EAD	1,287,074	35,445	70,890	211,280	317,616	(24,584)	(1,205)	3,019	(22,771)	1,581,919
491	McLennan Co. AD	11,145,733	132,937	276,883	1,830,770	2,240,590	(822,226)	(9,558)	(12,372)	(844,156)	12,542,167
679	McLennan Co. WCID #2	127,900	5,854	3,512	21,016	30,382	(21,430)	(104)	(394)	(21,928)	136,353
254	McLennan County	234,002,887	2,563,111	6,794,038	38,434,448	47,791,597	(15,765,098)	(202,431)	(182,384)	(16,149,913)	265,644,571
1037	McMullen CAD	-	8,228	14,661	(23)	22,866	-	(18)	787	769	23,635
255	McMullen County	7,456,430	176,036	577,222	1,224,257	1,977,515	(519,470)	(6,795)	9,246	(517,018)	8,916,927
841	Medical Arts Hospital — Dawson Co.	3,537,025	274,332	152,930	580,550	1,007,813	(132,005)	(3,368)	10,725	(124,649)	4,420,189
705	Medina Co. 911 Dist.	347,117	8,557	7,316	56,987	72,860	-	(320)	602	282	420,259
535	Medina Co. AD	2,747,479	36,639	44,700	451,270	532,609	(158,920)	(2,375)	(2,222)	(163,517)	3,116,571
262	Medina County	26,269,080	618,782	825,040	4,313,836	5,757,657	(1,374,407)	(23,346)	6,849	(1,390,903)	30,635,835
419	Memorial Med. Ctr. — Calhoun Co.	39,290,937	794,101	1,005,687	6,452,581	8,252,368	(2,021,786)	(34,662)	(1,276)	(2,057,724)	45,485,581
377	Menard Co. Underground WD	10,767	3,350	7,119	1,758	12,227	-	(18)	362	344	23,338
263	Menard County	4,434,165	89,586	111,982	728,189	929,757	(212,422)	(3,923)	346	(215,999)	5,147,923
743	Mesa Underground WCD	180,678	7,326	3,244	29,678	40,247	(17,113)	(155)	(196)	(17,464)	203,462
669	Middle Rio Grande Development Council	17,549,250	182,853	552,217	2,882,137	3,617,207	(932,061)	(15,405)	(3,928)	(951,394)	20,215,063
492	Midland CAD	11,935,423	107,420	489,085	1,960,139	2,556,644	(699,926)	(10,501)	(1,621)	(712,048)	13,780,019
264	Midland County	141,356,826	2,747,642	5,299,011	23,213,611	31,260,264	(8,049,540)	(125,329)	23,136	(8,151,732)	164,465,358
570	Midland ECD	1,106,177	23,034	34,830	181,641	239,505	(42,851)	(993)	695	(43,148)	1,302,535
911	Milam AD	159,905	15,424	22,827	26,221	64,472	(617)	(171)	1,320	531	224,908
265	Milam County	25,161,909	472,603	675,148	4,132,580	5,280,332	(1,632,836)	(21,928)	(12,599)	(1,667,363)	28,774,878
617	Mills CAD	402,846	9,233	9,734	66,165	85,133	(28,539)	(350)	(264)	(29,152)	458,827
266	Mills County	5,900,309	136,489	224,232	968,944	1,329,665	(356,811)	(5,234)	1,091	(360,955)	6,869,020
484	Mitchell Co. AD	454,193	5,557	2,842	74,614	83,012	(34,037)	(383)	(808)	(35,228)	501,977
267	Mitchell County	13,191,780	224,409	368,673	2,166,753	2,759,835	(986,678)	(11,386)	(11,394)	(1,009,459)	14,942,156
919	Monahans Housing Auth.	149,369	14,723	20,053	24,499	59,275	(4,660)	(156)	1,060	(3,757)	204,887
504	Montague Co. TAD	2,236,495	19,448	116,457	367,239	503,145	(98,457)	(2,012)	1,650	(98,819)	2,640,820
268	Montague County	22,186,330	349,277	1,410,531	3,642,935	5,402,743	(1,265,266)	(20,060)	20,599	(1,264,727)	26,324,345
605	Montgomery CAD	23,251,776	288,471	1,004,210	3,818,861	5,111,542	(1,741,684)	(20,262)	(11,669)	(1,773,615)	26,589,703
667	Montgomery Co. ECD	3,663,378	60,981	167,612	601,656	830,249	(284,055)	(3,204)	(1,313)	(288,573)	4,205,054
999	Montgomery Co. Emerg. Svc. Dist. 7	280,250	120,076	54,196	45,851	220,122	(5,091)	(382)	5,862	390	500,762
651	Montgomery Co. ESD #1	6,675,516	386,721	545,827	1,095,331	2,027,879	(25,089)	(6,633)	32,281	560	8,703,955
973	Montgomery Co. ESD #10	538,976	22,240	31,263	88,468	141,971	(11,400)	(511)	1,535	(10,376)	670,571

¹ For a list of abbreviations, see page 27.

² Relates to allocation of system-wide items.

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, 2019	Additions				Deductions				Balances on Dec. 31, 2019
			Employee Contributions	Employer Contributions	Allocated Net Income	Total Additions	Benefits Paid & Withdrawals	Administrative Expenses, Net	Other ²	Total Deductions	
696	Montgomery Co. ESD #3	3,404,929	176,634	112,541	558,867	848,043	(3,925)	(3,243)	10,359	3,191	4,256,162
982	Montgomery Co. ESD #4	345,974	69,582	79,767	56,672	206,021	(8,114)	(418)	4,912	(3,620)	548,375
800	Montgomery Co. ESD #8	5,816,365	511,777	582,695	954,138	2,048,610	(85,352)	(5,951)	35,637	(55,666)	7,809,309
989	Montgomery Co. ESD #9	355,648	123,554	53,832	58,248	235,634	(23,601)	(436)	5,345	(18,693)	572,589
763	Montgomery Co. HD	33,241,284	1,851,878	1,878,689	5,455,456	9,186,023	(358,294)	(32,126)	121,330	(269,090)	42,158,217
804	Montgomery Co. Housing Auth.	429,966	9,877	15,281	70,607	95,765	(22,761)	(383)	152	(22,992)	502,739
269	Montgomery County	463,709,825	8,453,724	17,288,148	76,147,612	101,889,483	(22,988,060)	(413,295)	156,618	(23,244,736)	542,354,572
733	Moore Co. AD	464,506	14,679	14,679	76,269	105,626	(17,603)	(421)	479	(17,545)	552,587
412	Moore Co. HD	45,732,999	1,399,077	1,067,296	7,509,444	9,975,816	(1,653,278)	(41,188)	35,668	(1,658,798)	54,050,017
270	Moore County	32,347,640	530,000	926,737	5,312,353	6,769,090	(1,679,277)	(28,505)	(2,408)	(1,710,190)	37,406,540
271	Morris County	15,688,232	189,888	351,104	2,577,039	3,118,032	(1,243,274)	(13,353)	(27,361)	(1,283,987)	17,522,277
738	Mustang SUD	1,573,509	162,991	151,810	258,105	572,905	(22,625)	(1,625)	10,300	(13,950)	2,132,465
273	Nacogdoches County	49,166,123	776,135	1,205,228	8,075,117	10,056,480	(3,024,671)	(42,771)	(27,901)	(3,095,343)	56,127,260
515	Navarro CAD	2,626,407	40,124	95,207	431,322	566,653	(149,081)	(2,318)	(47)	(151,446)	3,041,615
274	Navarro County	61,597,076	1,029,013	1,537,635	10,116,146	12,682,793	(3,234,032)	(54,089)	(12,962)	(3,301,082)	70,978,787
572	Newton CAD	2,963,690	38,299	102,313	486,698	627,310	(142,056)	(2,627)	431	(144,252)	3,446,748
275	Newton County	11,045,841	239,755	289,784	1,814,007	2,343,545	(587,276)	(9,748)	(818)	(597,842)	12,791,545
276	Nolan County	18,148,472	382,455	564,394	2,980,714	3,927,562	(1,314,181)	(15,802)	(9,688)	(1,339,671)	20,736,364
962	Nortex Reg. Plan. Comsn.	365,875	71,438	40,601	59,984	172,022	(13,200)	(402)	3,457	(10,145)	527,752
1030	North Blanco Co. ESD No.1	1,768	16,070	8,678	265	25,013	-	(21)	851	830	27,611
556	North Cent. TX MWA	2,017,025	31,074	33,738	331,254	396,066	(83,025)	(1,774)	(299)	(85,099)	2,327,993
938	North East TX Reg. Mob. Auth.	224,807	44,979	67,605	36,814	149,398	(9,954)	(280)	3,565	(6,669)	367,536
852	North Hunt SUD	109,780	12,744	11,570	18,003	42,317	-	(116)	854	737	152,835
838	North Plains GCD	795,697	61,546	61,546	130,552	253,643	(7,183)	(797)	4,114	(3,866)	1,045,474
927	North TX Emerg. Comm. Ctr.	1,815,009	294,334	346,245	297,489	938,068	(77,893)	(2,052)	19,640	(60,305)	2,692,773
646	North TX Tollway Auth.	119,197,549	2,736,148	4,792,134	19,570,700	27,098,983	(3,676,093)	(108,715)	151,653	(3,633,155)	142,663,376
562	Northeast TX MWD	2,905,301	65,273	90,273	477,050	632,596	(97,649)	(2,621)	2,461	(97,809)	3,440,088
632	Northeast TX Public Health Dist.	13,265,278	262,277	262,277	2,178,387	2,702,942	(489,264)	(11,789)	3,363	(497,690)	15,470,530
368	Northern Trinity GCD	59,208	19,424	13,791	9,689	42,905	-	(79)	1,152	1,073	103,186
683	Nueces Co. AD	10,988,500	268,695	460,617	1,804,319	2,533,632	(521,029)	(9,907)	8,942	(521,994)	13,000,138
400	Nueces Co. DD #2	2,411,902	42,102	23,165	396,183	461,450	(164,245)	(2,061)	(3,012)	(169,318)	2,704,034
791	Nueces Co. ESD #2	433,665	36,797	43,842	71,152	151,791	(17,107)	(434)	2,255	(15,287)	570,170
416	Nueces Co. WCID #3	6,856,688	102,950	92,171	1,126,124	1,321,245	(312,905)	(5,987)	(2,938)	(321,830)	7,856,103
450	Nueces Co. WCID #4	5,328,483	82,149	262,884	875,032	1,220,065	(334,306)	(4,733)	1,232	(337,806)	6,210,743
277	Nueces County	324,624,453	4,045,829	7,531,015	53,319,745	64,896,589	(21,361,053)	(280,122)	(283,776)	(21,924,951)	367,596,090

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CHANGES IN FIDUCIARY NET POSITION BY EMPLOYER, continued

No.	Employer Name ¹	Balances on Jan. 1, 2019	Additions				Deductions				Balances on Dec. 31, 2019
			Employee Contributions	Employer Contributions	Allocated Net Income	Total Additions	Benefits Paid & Withdrawals	Administrative Expenses, Net	Other ²	Total Deductions	
1042	Ochiltree Co. AD	-	15,965	17,356	(34)	33,287	-	(26)	1,146	1,119	34,406
278	Ochiltree County	16,918,867	258,760	419,200	2,778,800	3,456,760	(1,056,362)	(14,703)	(10,268)	(1,081,333)	19,294,294
517	Oldham Co. AD	634,595	5,456	15,278	104,246	124,980	(52,732)	(537)	(997)	(54,267)	705,309
279	Oldham County	7,332,581	103,337	216,121	1,204,309	1,523,767	(469,887)	(6,383)	(3,983)	(480,253)	8,376,095
490	Orange Co. AD	5,069,829	65,271	121,560	832,796	1,019,628	(412,568)	(4,317)	(6,939)	(423,824)	5,665,632
421	Orange Co. DD	15,348,498	220,927	426,073	2,520,885	3,167,884	(996,857)	(13,333)	(9,541)	(1,019,731)	17,496,651
665	Orange Co. ESD #1	560,755	19,052	17,555	92,070	128,677	(19,772)	(510)	670	(19,613)	669,820
803	Orange Co. ESD #2	264,306	22,519	34,613	43,346	100,477	-	(279)	2,007	1,728	366,511
660	Orange Co. Nav. & Port Dist.	2,670,103	35,414	47,050	438,560	521,023	(156,658)	(2,309)	(2,118)	(161,085)	3,030,041
631	Orange Co. WCID #1	3,382,926	123,329	110,283	555,445	789,057	(136,574)	(3,076)	3,885	(135,766)	4,036,217
280	Orange County	115,580,346	1,483,480	3,696,537	18,983,420	24,163,438	(7,959,791)	(100,289)	(76,885)	(8,136,965)	131,606,818
730	Palo Duro WD	382,361	9,936	9,936	62,785	82,657	(13,747)	(344)	273	(13,819)	451,199
723	Palo Pinto AD	1,747,293	47,288	102,283	286,794	436,365	(5,234)	(1,663)	5,246	(1,651)	2,182,007
281	Palo Pinto County	30,821,810	560,604	956,238	5,061,849	6,578,691	(1,805,678)	(27,100)	(4,935)	(1,837,713)	35,562,788
959	Palo Pinto Soil & WCD	11,131	1,427	1,263	1,825	4,516	-	(12)	94	82	15,729
282	Panola County	58,096,120	506,809	2,406,602	9,540,886	12,454,297	(3,253,334)	(51,242)	(2,271)	(3,306,847)	67,243,569
717	Parker Co. AD	6,144,064	140,286	304,654	1,008,642	1,453,582	(114,130)	(5,708)	12,369	(107,468)	7,490,178
922	Parker Co. ESD #1	464,793	102,454	75,816	76,185	254,454	(37,052)	(523)	4,931	(32,644)	686,603
784	Parker Co. HD	4,805,422	387,034	825,108	787,989	2,000,132	(73,242)	(5,157)	39,936	(38,463)	6,767,091
754	Parker Co. SUD	417,897	27,062	22,191	68,585	117,838	(8,213)	(403)	1,479	(7,137)	528,597
283	Parker County	94,729,336	1,893,924	3,098,369	15,556,204	20,548,497	(4,754,858)	(84,176)	23,517	(4,815,517)	110,462,316
747	Parmer Co. AD	280,822	13,060	13,060	46,095	72,215	(4,674)	(266)	783	(4,157)	348,880
284	Parmer County	8,236,849	170,955	205,880	1,352,954	1,729,789	(671,674)	(7,071)	(8,802)	(687,547)	9,279,092
765	Pecan Valley GCD	143,747	7,048	6,101	23,595	36,744	(2,424)	(136)	392	(2,168)	178,324
494	Pecos Co. AD	1,176,524	19,715	13,575	193,212	226,503	(37,091)	(1,040)	60	(38,072)	1,364,955
774	Pecos Co. WCID #1	255,101	14,504	8,827	41,884	65,215	(14,431)	(233)	347	(14,317)	306,000
285	Pecos County	80,267,600	1,590,052	2,362,363	13,182,072	17,134,487	(4,476,141)	(70,756)	(4,715)	(4,551,611)	92,850,476
796	Permian Basin Reg. Plan. Comsn.	2,019,721	107,535	125,156	331,473	564,164	(30,194)	(1,950)	7,289	(24,855)	2,559,031
673	Permian Reg. Med Ctr.	47,920,637	1,460,950	1,703,050	7,867,812	11,031,812	(1,477,788)	(43,813)	64,201	(1,457,400)	57,495,050
707	Pineywoods GCD	263,023	6,941	12,236	43,197	62,374	(22,392)	(231)	(68)	(22,691)	302,706
697	Polk CAD	2,162,581	52,373	101,305	355,128	508,807	(143,312)	(1,926)	707	(144,531)	2,526,857
739	Polk Co. Fresh WSD #2	667,002	37,790	41,299	109,463	188,552	(7,850)	(647)	2,557	(5,940)	849,614
286	Polk County	57,223,893	826,589	1,571,701	9,398,114	11,796,404	(3,196,180)	(50,108)	(18,069)	(3,264,357)	65,755,940
676	Port of Bay City Auth.	396,838	9,099	12,531	65,147	86,777	-	(369)	808	439	484,054
449	Port of Beaumont ND	17,937,242	262,150	786,426	2,945,990	3,994,566	(1,380,528)	(15,642)	(8,506)	(1,404,676)	20,527,132

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CHANGES IN FIDUCIARY NET POSITION BY EMPLOYER, continued

No.	Employer Name ¹	Balances on Jan. 1, 2019	Additions				Deductions				Balances on Dec. 31, 2019
			Employee Contributions	Employer Contributions	Allocated Net Income	Total Additions	Benefits Paid & Withdrawals	Administrative Expenses, Net	Other ²	Total Deductions	
620	Port of Corpus Christi Auth.	54,046,444	1,259,909	1,259,909	8,875,864	11,395,681	(2,874,901)	(47,640)	(3,448)	(2,925,989)	62,516,136
622	Port of Port Arthur ND	7,266,581	129,172	184,847	1,193,375	1,507,395	(371,040)	(6,398)	(783)	(378,220)	8,395,756
726	Post Oak Savannah GCD	436,285	22,425	9,931	71,614	103,969	-	(412)	1,183	771	541,025
287	Potter County	162,752,881	2,286,269	4,826,681	26,729,739	33,842,688	(9,545,684)	(142,387)	(57,261)	(9,745,331)	186,850,239
560	Potter-Randall Co. ECD	1,614,227	29,175	51,514	265,037	345,726	(30,088)	(1,471)	2,001	(29,558)	1,930,395
840	Prairielands GCD	174,916	20,712	41,685	28,670	91,067	(8,606)	(197)	1,878	(6,925)	259,057
626	Presidio AD	329,389	11,482	8,086	54,083	73,651	(10,121)	(299)	378	(10,042)	392,998
288	Presidio County	7,358,560	151,556	170,757	1,208,458	1,530,771	(357,068)	(6,497)	(2)	(363,567)	8,525,764
537	Rains Co. AD	1,674,074	15,920	41,780	274,927	332,627	(68,197)	(1,476)	(90)	(69,763)	1,936,939
289	Rains County	7,637,462	180,615	193,774	1,254,238	1,628,626	(388,772)	(6,760)	743	(394,789)	8,871,299
564	Randall Co. AD	20,192,911	142,594	385,190	3,316,752	3,844,537	(1,191,030)	(17,382)	(19,530)	(1,227,942)	22,809,506
290	Randall County	104,015,385	2,011,282	2,927,849	17,081,494	22,020,626	(5,032,604)	(92,149)	13,645	(5,111,108)	120,924,903
406	Rankin Co. HD — Upton Co.	7,150,455	396,981	381,668	1,173,806	1,952,456	(344,719)	(6,681)	16,078	(335,322)	8,767,589
823	Rayburn Country MUD	87,968	14,603	13,876	14,423	42,901	(5,335)	(96)	810	(4,622)	126,247
291	Reagan County	16,327,667	339,467	618,799	2,681,175	3,639,442	(807,611)	(14,595)	7,826	(814,380)	19,152,729
445	Reagan HD	8,982,336	374,578	460,926	1,474,707	2,310,211	(470,023)	(8,252)	14,022	(464,253)	10,828,293
292	Real County	6,035,812	79,908	207,301	991,393	1,278,601	(476,165)	(5,203)	(5,518)	(486,886)	6,827,527
505	Red Bluff WPCD — Reeves Co.	632,448	11,554	19,906	103,930	135,390	(99,991)	(507)	(2,254)	(102,752)	665,086
845	Red River AD	276,694	17,107	26,247	45,395	88,749	(515)	(279)	1,518	724	366,167
435	Red River Auth. of TX	8,022,464	120,067	120,067	1,317,762	1,557,896	(548,349)	(6,870)	(9,296)	(564,515)	9,015,845
921	Red River Co. Soil & WCD	44,431	857	3,796	7,292	11,944	-	(43)	167	124	56,499
293	Red River County	9,278,056	168,354	226,078	1,523,854	1,918,287	(603,670)	(8,062)	(5,690)	(617,421)	10,578,922
786	Reeves Co. AD	450,653	26,115	38,699	73,940	138,754	-	(451)	2,301	1,851	591,257
588	Reeves Co. HD	29,765,977	1,141,613	1,074,391	4,887,157	7,103,162	(1,222,423)	(27,173)	38,999	(1,210,597)	35,658,542
294	Reeves County	79,527,444	1,538,809	1,538,809	13,061,068	16,138,685	(4,137,755)	(69,678)	(22,746)	(4,230,179)	91,435,951
543	Refugio Co. DD #1	827,892	15,220	10,980	135,944	162,144	(14,318)	(743)	543	(14,518)	975,518
295	Refugio County	16,735,911	321,882	224,857	2,748,717	3,295,456	(888,139)	(14,570)	(9,025)	(911,734)	19,119,632
736	Refugio GCD	89,068	1,280	-	7,964	9,244	(1,806)	-	(96,506)	(98,312)	-
801	Rio Grande COG	2,227,071	104,398	193,881	365,485	663,764	(57,363)	(2,164)	8,644	(50,883)	2,839,952
970	Riverside SUD	56,332	17,019	9,569	9,232	35,821	(8,191)	(64)	642	(7,613)	84,540
296	Roberts County	5,701,628	117,638	108,226	936,411	1,162,275	(314,748)	(4,985)	(2,132)	(321,865)	6,542,038
904	Robertson Co. AD	241,816	22,470	32,470	39,655	94,595	-	(258)	1,928	1,670	338,081
370	Robertson Co. ESD	13,739	3,396	4,018	2,249	9,663	-	(18)	257	239	23,641
297	Robertson County	22,052,846	404,403	437,333	3,621,586	4,463,323	(909,916)	(19,499)	1,307	(928,108)	25,588,061
698	Rockwall CAD	2,878,275	69,462	148,847	472,636	690,945	(184,342)	(2,579)	1,634	(185,287)	3,383,934

¹ For a list of abbreviations, see page 27.

² Relates to allocation of system-wide items.

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, 2019	Additions				Deductions				Balances on Dec. 31, 2019
			Employee Contributions	Employer Contributions	Allocated Net Income	Total Additions	Benefits Paid & Withdrawals	Administrative Expenses, Net	Other ²	Total Deductions	
298	Rockwall County	62,356,524	1,254,025	1,612,320	10,239,942	13,106,287	(2,627,798)	(55,475)	18,308	(2,664,965)	72,797,847
299	Runnels County	12,582,247	191,933	253,627	2,066,677	2,512,237	(860,270)	(10,829)	(12,219)	(883,318)	14,211,165
612	Rusk Co. AD	1,977,748	36,754	68,887	324,799	430,440	(119,033)	(1,743)	(140)	(120,916)	2,287,272
848	Rusk Co. GCD	85,207	6,101	3,974	13,984	24,059	(1,271)	(82)	317	(1,037)	108,229
300	Rusk County	44,787,609	788,112	1,018,925	7,356,107	9,163,144	(2,881,614)	(38,866)	(27,087)	(2,947,568)	51,003,185
863	Sabine Co. AD	130,752	11,310	9,678	21,457	42,444	(5,933)	(128)	539	(5,522)	167,674
301	Sabine County	7,818,685	177,590	148,415	1,284,113	1,610,118	(453,073)	(6,832)	(3,101)	(463,007)	8,965,797
568	Sabine Pass Port Auth.	810,138	20,457	15,080	133,057	168,593	(51,242)	(706)	(409)	(52,356)	926,375
706	Sabine-Neches ND Jefferson Co.	1,544,556	59,844	81,387	253,507	394,738	(3,733)	(1,478)	4,978	(233)	1,939,060
302	San Augustine County	6,091,488	115,385	154,153	1,000,423	1,269,960	(347,081)	(5,340)	(1,679)	(354,100)	7,007,349
553	San Jacinto Co. AD	2,073,919	49,878	62,562	340,546	452,987	(89,517)	(1,864)	10,610	(80,771)	2,446,134
990	San Jacinto Co. ESD	-	3,134	6,254	(10)	9,378	-	(7)	323	315	9,694
303	San Jacinto County	17,591,606	464,765	565,024	2,889,089	3,918,877	(1,223,478)	(15,445)	(3,808)	(1,242,730)	20,267,753
495	San Patricio Co. AD	2,610,097	67,977	92,934	428,695	589,606	(224,908)	(2,264)	(1,777)	(228,949)	2,970,753
426	San Patricio Co. DD	5,740,418	52,918	212,068	943,015	1,208,001	(583,750)	(4,839)	(10,029)	(598,618)	6,349,800
750	San Patricio Co. ND	166,657	4,552	7,791	27,365	39,708	(8,943)	(150)	144	(8,950)	197,414
304	San Patricio County	89,823,207	1,443,269	2,296,857	14,752,244	18,492,369	(5,200,410)	(78,491)	(35,292)	(5,314,193)	103,001,384
422	San Patricio MWD	11,094,138	218,023	91,259	1,821,957	2,131,239	(386,848)	(9,775)	(869)	(397,492)	12,827,885
305	San Saba County	6,367,953	107,909	133,961	1,045,818	1,287,689	(314,255)	(5,589)	(1,457)	(321,300)	7,334,342
766	Santo SUD	416,651	9,019	18,644	68,428	96,090	(33,000)	(365)	(116)	(33,482)	479,259
306	Schleicher County	7,848,183	103,858	188,898	1,289,182	1,581,939	(641,690)	(6,684)	(10,725)	(659,098)	8,771,023
893	Scurry Co. AD	587,054	37,817	68,881	96,325	203,023	(26,815)	(583)	2,842	(24,557)	765,520
760	Scurry Co. HD	18,279,647	1,121,229	973,867	3,000,162	5,095,258	(401,453)	(17,540)	61,192	(357,800)	23,017,104
307	Scurry County	48,915,263	575,620	775,444	8,034,459	9,385,524	(2,923,898)	(42,132)	(46,147)	(3,012,177)	55,288,609
470	Shackelford Co. AD	954,754	12,145	24,325	156,784	193,253	(30,732)	(851)	352	(31,231)	1,116,776
308	Shackelford County	6,967,121	94,852	211,928	1,144,312	1,451,092	(476,121)	(6,044)	(4,693)	(486,858)	7,931,355
627	Shelby Co. AD	994,225	19,506	13,004	163,276	195,787	(37,063)	(878)	5	(37,936)	1,152,076
309	Shelby County	14,199,747	332,610	355,417	2,332,128	3,020,155	(930,472)	(12,399)	(6,034)	(948,905)	16,270,997
469	Sherman Co. AD	1,060,021	9,803	7,925	174,108	191,835	(48,630)	(916)	(891)	(50,436)	1,201,420
310	Sherman County	9,784,730	132,658	351,220	1,606,933	2,090,811	(568,133)	(8,609)	(1,311)	(578,053)	11,297,489
555	Smith Co. 911 Comm. Dist.	2,809,631	26,181	27,977	461,469	515,627	(124,463)	(2,436)	(1,962)	(128,861)	3,196,397
606	Smith Co. AD	15,982,594	167,050	486,372	2,624,522	3,277,944	(516,761)	(14,278)	7,289	(523,750)	18,736,787
385	Smith Co. ESD #2	26,320	75,382	48,621	4,196	128,199	-	(121)	4,268	4,147	158,666
311	Smith County	147,503,741	3,010,254	4,794,899	24,224,110	32,029,263	(8,833,914)	(129,963)	(22,014)	(8,985,891)	170,547,113
507	Somervell Co. CAD	913,346	26,641	22,112	149,964	198,718	(23,430)	(830)	1,019	(23,241)	1,088,823

¹ For a list of abbreviations, see page 27.

² Relates to allocation of system-wide items.

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, 2019	Additions				Deductions				Balances on Dec. 31, 2019
			Employee Contributions	Employer Contributions	Allocated Net Income	Total Additions	Benefits Paid & Withdrawals	Administrative Expenses, Net	Other ²	Total Deductions	
699	Somervell Co. WD	1,230,575	35,881	56,948	202,024	294,853	(32,925)	(1,138)	2,259	(31,804)	1,493,624
312	Somervell County	31,365,634	472,511	1,074,628	5,151,504	6,698,643	(2,178,887)	(27,313)	(16,636)	(2,222,836)	35,841,441
795	South Plains Assoc. of Governments	2,857,492	107,668	206,971	468,985	783,623	(46,372)	(2,745)	9,686	(39,431)	3,601,685
894	South Rains SUD	107,737	14,072	10,838	17,669	42,580	(1,662)	(114)	817	(959)	149,357
645	South TX Development Council	4,242,895	81,698	143,087	696,815	921,600	(270,749)	(3,726)	(893)	(275,367)	4,889,128
768	Southeast TX GCD	152,249	5,188	9,828	24,987	40,004	-	(147)	541	394	192,647
930	STAR Transit	420,956	118,947	61,843	68,969	249,759	(22,963)	(497)	5,495	(17,966)	652,750
536	Starr Co. AD	3,380,990	43,007	68,800	555,365	667,173	(248,687)	(2,890)	(4,158)	(255,735)	3,792,428
313	Starr County	38,038,511	791,636	1,138,373	6,246,892	8,176,900	(2,135,637)	(33,563)	(1,905)	(2,171,105)	44,044,306
869	Stephens Co. TAD	135,511	3,584	5,365	22,267	31,215	(22,050)	(110)	(428)	(22,588)	144,139
314	Stephens County	12,337,998	146,366	250,913	2,026,759	2,424,037	(1,001,490)	(10,464)	(18,774)	(1,030,727)	13,731,308
837	Sterling Co. AD	31,243	4,400	5,714	5,121	15,235	-	(36)	353	317	46,795
315	Sterling County	9,399,817	183,609	188,593	1,543,906	1,916,108	(637,031)	(8,126)	(7,582)	(652,738)	10,663,187
724	Stonewall Co. AD	137,979	5,224	5,142	22,661	33,026	(12,545)	(121)	(53)	(12,718)	158,286
316	Stonewall County	4,098,248	66,417	130,935	673,079	870,431	(261,468)	(3,583)	(1,540)	(266,592)	4,702,088
458	Stonewall Memorial HD	4,654,943	188,001	105,750	764,405	1,058,156	(265,990)	(4,150)	3,009	(267,131)	5,445,969
539	Stratford HD — Sherman Co.	3,139,436	84,889	50,594	515,567	651,050	(143,944)	(2,777)	218	(146,503)	3,643,984
573	Sutton Co. HD	8,590,543	262,983	232,928	1,410,550	1,906,461	(310,303)	(7,763)	7,774	(310,291)	10,186,713
317	Sutton County	16,460,683	190,247	190,247	2,703,604	3,084,098	(805,265)	(14,260)	(11,936)	(831,462)	18,713,319
460	Swisher Co. AD	1,169,785	4,783	12,259	192,243	209,285	(155,564)	(928)	(4,573)	(161,066)	1,218,005
318	Swisher County	6,334,090	121,090	159,318	1,040,376	1,320,785	(469,363)	(5,467)	(5,470)	(480,300)	7,174,575
574	TAD of Cottle Co.	238,578	3,017	3,017	39,188	45,222	(14,716)	(205)	(260)	(15,181)	268,620
356	Talty SUD	65,772	24,040	12,663	10,765	47,468	(809)	(87)	1,245	349	113,590
607	Tarrant AD	71,992,606	915,832	2,796,164	11,822,754	15,534,749	(3,842,774)	(63,728)	7,172	(3,899,330)	83,628,026
545	Tarrant Co. 911 EAD	10,154,705	146,837	209,768	1,667,757	2,024,362	(506,444)	(8,886)	(3,506)	(518,835)	11,660,232
319	Tarrant County	1,454,728,000	20,468,698	56,978,593	238,906,002	316,353,292	(87,948,956)	(1,281,539)	(124,310)	(89,354,805)	1,681,726,488
320	Taylor County	108,133,591	2,070,925	3,254,307	17,759,262	23,084,494	(6,871,923)	(94,657)	(35,650)	(7,002,230)	124,215,854
354	TCDRS	44,372,049	911,458	1,567,183	7,285,641	9,764,282	(1,362,729)	(40,220)	45,558	(1,357,390)	52,778,941
753	Terrell Co. WCID #1	263,421	7,559	8,520	43,243	59,322	-	(246)	596	349	323,092
321	Terrell County	6,832,854	60,679	85,437	1,122,434	1,268,550	(484,262)	(5,792)	(10,518)	(500,572)	7,600,832
322	Terry County	16,314,438	283,145	566,290	2,679,343	3,528,777	(1,033,493)	(14,320)	(3,684)	(1,051,496)	18,791,719
402	Terry Memorial HD	22,623,493	354,859	310,727	3,715,856	4,381,441	(1,283,599)	(19,573)	(17,023)	(1,320,195)	25,684,740
323	Throckmorton County	3,066,983	49,892	75,692	503,735	629,319	(199,450)	(2,661)	(2,042)	(204,154)	3,492,148
742	Titus Co. AD	572,543	25,896	7,917	94,022	127,835	(33,139)	(508)	116	(33,531)	666,847
501	Titus Co. Fresh WSD	2,458,617	31,569	113,340	403,769	548,678	(159,552)	(2,168)	(105)	(161,825)	2,845,470

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² Relates to allocation of system-wide items.

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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, 2019	Additions				Deductions				Balances on Dec. 31, 2019
			Employee Contributions	Employer Contributions	Allocated Net Income	Total Additions	Benefits Paid & Withdrawals	Administrative Expenses, Net	Other ²	Total Deductions	
324	Titus County	27,354,621	394,197	617,761	4,493,159	5,505,117	(1,981,949)	(23,490)	(28,916)	(2,034,354)	30,825,384
325	Tom Green County	100,676,913	1,993,017	2,083,608	16,534,910	20,611,535	(5,803,973)	(87,904)	(42,968)	(5,934,845)	115,353,603
601	Travis CAD	40,423,390	492,965	1,267,625	6,638,680	8,399,270	(2,108,416)	(35,567)	(5,354)	(2,149,336)	46,673,323
720	Travis Co. ESD #1	1,800,630	227,112	216,081	295,297	738,491	(47,401)	(1,908)	13,900	(35,409)	2,503,712
980	Travis Co. ESD #11	1,546,942	218,244	400,646	253,453	872,344	(42,722)	(1,825)	20,060	(24,487)	2,394,799
957	Travis Co. ESD #12	459,237	122,202	93,266	75,204	290,672	(7,264)	(571)	7,233	(602)	749,307
836	Travis Co. ESD #2	6,054,822	905,698	1,293,853	992,112	3,191,662	(23,375)	(7,081)	75,801	45,345	9,291,829
371	Travis Co. ESD #5	262,375	78,657	84,275	42,925	205,857	(3,609)	(358)	5,520	1,553	469,786
666	Travis Co. WCID - Point Venture	530,489	2,176	18,744	19,826	40,746	(368)	-	(570,867)	(571,235)	-
326	Travis County	1,567,657,548	23,533,701	51,517,179	257,453,764	332,504,644	(87,994,207)	(1,379,744)	(189,454)	(89,563,406)	1,810,598,786
659	Tri-County SUD	682,971	22,275	9,642	112,140	144,058	(14,845)	(619)	698	(14,766)	812,262
633	Trinity Bay Conservation Dist.	8,152,489	203,202	448,206	1,338,472	1,989,880	(327,735)	(7,483)	12,450	(322,769)	9,819,600
857	Trinity Co. AD	398,334	29,130	33,985	65,355	128,470	(4,382)	(399)	2,084	(2,698)	524,106
327	Trinity County	9,338,954	181,968	221,481	1,533,946	1,937,394	(702,425)	(8,045)	(8,765)	(719,236)	10,557,112
829	Trinity Glen Rose GCD	18,695	8,040	12,255	3,050	23,344	-	(33)	701	668	42,708
790	Trophy Club MUD #1	1,293,011	80,287	103,641	212,168	396,096	(16,533)	(1,278)	5,965	(11,846)	1,677,261
735	Two Way SUD	732,222	23,647	34,288	120,190	178,124	(3,309)	(692)	1,997	(2,005)	908,342
437	TX Assoc. of Counties	66,225,697	1,097,330	1,097,330	10,876,241	13,070,900	(2,845,728)	(58,205)	(11,650)	(2,915,584)	76,381,013
634	TX Eastern 911 Network	1,003,469	11,296	24,206	164,782	200,284	(28,312)	(895)	410	(28,797)	1,174,956
471	Tyler Co. AD	2,859,939	35,321	72,358	469,717	577,396	(164,379)	(2,491)	(1,486)	(168,356)	3,268,979
328	Tyler County	23,802,745	375,117	330,716	3,909,269	4,615,101	(1,083,507)	(20,807)	(8,956)	(1,113,270)	27,304,576
561	United ID — Hidalgo Co.	3,863,767	77,193	77,193	634,562	788,948	(207,653)	(3,384)	(1,205)	(212,242)	4,440,473
834	Upper Brushy Creek WCID	209,220	17,226	34,969	34,305	86,500	-	(227)	1,828	1,602	297,322
830	Upper Leon River MWD	566,926	45,978	57,300	93,002	196,280	(6,388)	(579)	3,423	(3,544)	759,663
387	Upper Sabine Valley SWD	66,956	20,093	27,929	10,957	58,978	(9,876)	(89)	1,322	(8,643)	117,291
792	Upper Trinity GCD	265,454	24,822	31,573	43,539	99,934	(3,447)	(277)	1,863	(1,860)	363,527
329	Upshur County	34,855,181	530,454	463,768	5,725,049	6,719,271	(2,110,270)	(30,025)	(32,722)	(2,173,017)	39,401,436
682	Upton Co. AD	798,929	15,121	23,762	131,200	170,082	(38,477)	(709)	143	(39,042)	929,969
330	Upton County	17,944,831	342,562	440,461	2,946,856	3,729,879	(740,631)	(15,944)	4,366	(752,208)	20,922,501
331	Uvalde County	35,929,970	706,143	985,572	5,900,519	7,592,235	(1,792,232)	(31,777)	2,368	(1,821,641)	41,700,563
332	Val Verde County	45,443,602	771,351	1,324,521	7,463,721	9,559,593	(3,056,215)	(39,536)	(25,652)	(3,121,403)	51,881,793
663	Valley MUD #2 — Cameron Co.	979,667	46,325	60,818	160,798	267,940	(25,490)	(933)	2,966	(23,457)	1,224,150
586	Valwood Improvement Auth. — Dallas Co.	2,268,987	24,593	48,633	372,538	445,764	-	(2,069)	2,885	816	2,715,567
672	Van Zandt Co. AD	2,313,457	56,983	86,208	379,874	523,065	(101,908)	(2,084)	1,794	(102,197)	2,734,324
333	Van Zandt County	27,598,140	540,627	592,371	4,532,832	5,665,830	(1,789,730)	(23,953)	(18,106)	(1,831,789)	31,432,181

¹ For a list of abbreviations, see page 27.

² Relates to allocation of system-wide items.

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, 2019	Additions				Deductions				Balances on Dec. 31, 2019
			Employee Contributions	Employer Contributions	Allocated Net Income	Total Additions	Benefits Paid & Withdrawals	Administrative Expenses, Net	Other ²	Total Deductions	
420	Velasco DD — Brazoria Co.	9,713,557	139,195	115,930	1,595,521	1,850,646	(610,820)	(8,332)	(10,655)	(629,807)	10,934,396
423	Victoria Co. DD #3	1,551,957	15,568	52,087	254,972	322,627	(176,070)	(1,291)	(3,476)	(180,836)	1,693,748
767	Victoria Co. GCD	179,810	13,039	13,561	29,501	56,101	-	(180)	944	763	236,674
334	Victoria County	132,113,247	2,030,101	4,071,804	21,698,296	27,800,201	(8,727,628)	(115,069)	(68,862)	(8,911,559)	151,001,888
872	Walker Co. AD	426,566	62,655	125,893	69,859	258,407	-	(527)	6,552	6,025	690,998
748	Walker Co. SUD	914,981	28,121	27,466	150,209	205,796	(7,490)	(849)	1,802	(6,537)	1,114,240
335	Walker County	72,258,785	1,331,344	2,520,045	11,866,287	15,717,676	(3,805,785)	(64,102)	13,280	(3,856,608)	84,119,853
773	Waller Co. AD	1,665,352	58,382	82,819	273,408	414,609	(66,350)	(1,535)	2,843	(65,042)	2,014,918
336	Waller County	43,715,074	930,002	956,576	7,179,416	9,065,994	(2,408,152)	(38,349)	(10,847)	(2,457,347)	50,323,721
565	Ward Co. CAD	1,011,809	8,150	13,747	166,235	188,132	(96,696)	(838)	(2,408)	(99,942)	1,100,000
337	Ward County	36,597,483	617,140	1,774,834	6,009,679	8,401,654	(2,040,724)	(32,725)	18,008	(2,055,440)	42,943,697
444	Ward Memorial Hospital	22,684,923	456,137	602,100	3,725,491	4,783,728	(1,230,119)	(19,978)	(2,233)	(1,252,330)	26,216,321
338	Washington County	38,346,091	774,883	1,312,872	6,297,050	8,384,806	(1,947,829)	(34,109)	11,026	(1,970,912)	44,759,985
604	Webb Co. AD	8,250,069	204,040	163,232	1,354,743	1,722,014	(285,473)	(7,379)	4,150	(288,703)	9,683,380
339	Webb County	278,604,516	4,424,833	8,827,080	45,752,625	59,004,539	(13,459,503)	(246,855)	38,396	(13,667,963)	323,941,092
443	West Central TX COG	28,575,468	368,792	921,118	4,693,097	5,983,007	(1,719,041)	(24,998)	(10,122)	(1,754,161)	32,804,314
410	West Central TX MWD	4,822,805	86,768	102,634	792,112	981,514	(303,899)	(4,189)	1,475	(306,614)	5,497,705
454	West Jefferson Co. MWD	3,265,223	34,917	70,066	536,332	641,315	(220,604)	(2,804)	(3,446)	(226,854)	3,679,685
688	West Nueces-Las Moras Soil & WCD #236	32,297	588	-	5,303	5,891	-	(29)	25	(4)	38,184
358	West Travis Co. PUA	767,277	156,523	211,753	125,640	493,915	(11,541)	(961)	12,389	(113)	1,261,080
993	Wharton Co. CAD	373,359	42,545	91,715	61,192	195,452	(15,366)	(425)	4,148	(11,642)	557,168
621	Wharton Co. WCID #1	253,090	6,647	11,745	41,554	59,947	(10,513)	(231)	312	(10,432)	302,605
923	Wharton Co. WCID #2	98,494	10,371	14,622	16,149	41,141	-	(107)	875	768	140,403
340	Wharton County	51,168,474	705,926	1,462,279	8,404,528	10,572,733	(3,787,375)	(44,093)	(47,375)	(3,878,843)	57,862,363
476	Wheeler Co. AD	612,893	8,576	8,576	100,685	117,836	(52,301)	(516)	(1,109)	(53,926)	676,804
341	Wheeler County	11,606,315	231,331	347,424	1,906,050	2,484,805	(639,445)	(10,243)	(205)	(649,894)	13,441,227
427	White River MWD — Dickens Co.	2,473,017	29,286	-	406,171	435,457	(80,790)	(2,152)	(1,370)	(84,312)	2,824,161
740	Wichita AD	3,325,641	74,531	164,114	545,995	784,639	(99,146)	(3,058)	5,335	(96,869)	4,013,411
446	Wichita Co. WID #2	4,446,574	34,912	61,793	730,411	827,116	(288,648)	(3,791)	(5,879)	(298,318)	4,975,371
342	Wichita County	101,803,654	1,621,317	2,969,330	16,720,236	21,310,883	(6,605,436)	(88,677)	(52,770)	(6,746,883)	116,367,655
559	Wichita-Wilbarger 911 Dist.	2,395,773	11,063	29,319	393,607	433,989	(210,612)	(1,990)	(5,464)	(218,067)	2,611,695
655	Wickson Creek SUD — Brazos Co.	2,662,131	53,075	67,027	437,095	557,197	(41,571)	(2,422)	3,131	(40,862)	3,178,466
715	Wilbarger Co. AD	401,628	11,662	16,543	65,943	94,148	(15,928)	(366)	487	(15,807)	479,970
530	Wilbarger Co. HD	17,530,812	465,813	140,676	2,879,344	3,485,833	(1,035,291)	(15,206)	(11,915)	(1,062,412)	19,954,233
343	Wilbarger County	18,134,031	273,173	464,008	2,978,265	3,715,446	(1,027,666)	(15,850)	(7,048)	(1,050,564)	20,798,914

¹ For a list of abbreviations, see page 27.

² Relates to allocation of system-wide items.

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, 2019	Additions				Deductions				Balances on Dec. 31, 2019
			Employee Contributions	Employer Contributions	Allocated Net Income	Total Additions	Benefits Paid & Withdrawals	Administrative Expenses, Net	Other ²	Total Deductions	
575	Willacy Co. AD	996,814	14,715	29,704	163,723	208,142	(70,343)	(863)	(730)	(71,936)	1,133,020
652	Willacy Co. Housing Auth.	211,398	6,896	7,875	34,722	49,493	(20,734)	(183)	(171)	(21,088)	239,803
344	Willacy County	15,540,380	327,724	378,755	2,552,179	3,258,658	(840,709)	(13,671)	(4,587)	(858,967)	17,940,070
608	Williamson CAD	21,955,949	304,546	816,553	3,605,654	4,726,752	(1,169,603)	(19,429)	1,891	(1,187,140)	25,495,561
798	Williamson Co. ESD #3	1,207,398	155,509	243,483	197,886	596,878	(11,912)	(1,375)	13,504	217	1,804,493
361	Williamson Co. ESD #4	475,129	152,170	183,311	77,685	413,166	-	(685)	11,611	10,926	899,221
897	Williamson Co. ESD #5	110,127	47,669	34,049	18,017	99,735	(14,897)	(150)	2,315	(12,732)	197,130
1044	Williamson Co. ESD #7	-	6,157	2,571	(9)	8,719	-	(7)	300	293	9,012
345	Williamson County	398,415,955	7,756,710	15,546,654	65,423,385	88,726,749	(18,916,362)	(356,698)	215,406	(19,057,653)	468,085,050
479	Wilson Co. AD	2,856,440	40,358	68,839	469,161	578,357	(184,343)	(2,473)	(2,121)	(188,937)	3,245,859
1023	Wilson Co. ESD #1	-	12,045	5,601	(18)	17,628	-	(14)	607	593	18,220
1017	Wilson Co. ESD #3	-	12,984	5,940	(19)	18,905	-	(15)	651	636	19,541
346	Wilson County	23,235,218	571,349	788,264	3,815,758	5,175,371	(1,430,132)	(20,545)	1,342	(1,449,336)	26,961,254
533	Winkler Co. AD	661,284	4,950	7,135	108,603	120,689	(18,998)	(581)	(130)	(19,709)	762,264
389	Winkler Co. HD	797,388	302,662	428,302	130,222	861,186	(17,294)	(1,269)	24,666	6,104	1,664,678
347	Winkler County	36,802,623	387,801	2,945,923	6,042,526	9,376,250	(2,154,717)	(33,558)	46,645	(2,141,630)	44,037,243
937	Wintergarden GCD	87,025	7,039	7,039	14,281	28,360	(3,901)	(85)	364	(3,622)	111,762
493	Wise Co. AD	4,048,538	71,206	96,637	664,784	832,627	(101,699)	(3,642)	2,930	(102,411)	4,778,755
348	Wise County	74,707,922	1,502,344	2,502,476	12,267,775	16,272,595	(3,261,216)	(66,823)	37,675	(3,290,364)	87,690,153
700	Wood Co. AD	2,082,964	40,610	84,061	341,944	466,615	(6,509)	(1,940)	4,400	(4,049)	2,545,531
349	Wood County	37,547,885	645,309	1,298,426	6,166,510	8,110,245	(2,336,536)	(32,982)	(7,419)	(2,376,937)	43,281,194
991	Wylie Northeast SUD	125,319	31,193	16,488	20,538	68,219	(6,554)	(143)	1,434	(5,264)	188,274
776	Yoakum Co. AD	207,134	9,449	7,478	34,005	50,933	(6,687)	(192)	386	(6,493)	251,573
350	Yoakum County	55,762,928	1,063,473	2,823,096	9,157,194	13,043,763	(3,699,351)	(49,588)	15,417	(3,733,522)	65,073,169
351	Young County	20,513,797	310,474	377,444	3,369,222	4,057,140	(1,128,255)	(17,842)	(11,814)	(1,157,911)	23,413,026
649	Zapata Co. AD	787,108	17,470	36,088	129,211	182,768	(6,143)	(735)	1,758	(5,121)	964,755
352	Zapata County	48,694,222	605,335	776,563	7,997,364	9,379,262	(2,171,447)	(42,552)	(19,253)	(2,233,252)	55,840,231
935	Zapata Soil & WCD	28,594	2,468	1,988	4,691	9,147	-	(29)	158	129	37,870
566	Zavala Co. AD	1,209,987	21,851	21,851	198,705	242,406	(45,168)	(1,072)	146	(46,094)	1,406,299
353	Zavala County	12,627,013	224,699	615,202	2,073,448	2,913,349	(682,664)	(11,319)	7,430	(686,553)	14,853,809
	Subtotal	29,260,546,258	498,333,033	939,026,347	4,805,297,860	6,242,657,240	(1,641,044,999)	(25,782,407)	(2,865,563)	(1,669,692,969)	33,833,510,529
	System Accounts for Terminated Employers ³	-	10,415	-	1,774,121	1,784,537	(1,897,063)	-	112,527	(1,784,537)	-
	Total	\$ 29,260,546,258	\$ 498,343,448	\$ 939,026,347	\$ 4,807,071,981	\$ 6,244,441,776	\$ (1,642,942,063)	\$ (25,782,407)	\$ (2,753,035)	\$ (1,671,477,505)	\$ 33,833,510,529

¹ For a list of abbreviations, see page 27.

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

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.