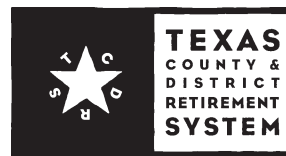


**Texas County & District Retirement System
Pension Trust Fund**

Schedule of Changes in Fiduciary Net Position by Employer

Year ended Dec. 31, 2021





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

Independent Auditors' Report

The Board of Trustees
Texas County & District Retirement System

Opinion

We have audited the fiduciary net position as of December 31, 2021, 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, and the related notes.

In our opinion, the accompanying Schedule referred to above presents fairly, in all material respects, the fiduciary net position of Texas County & District Retirement System as of December 31, 2021, and the changes in the fiduciary net position for the year then ended, in accordance with U.S. generally accepted accounting principles.

Basis for Opinion

We conducted our audit in accordance with auditing standards generally accepted in the United States of America (GAAS). Our responsibilities under those standards are further described in the Auditor's Responsibilities for the Audit of the Financial Statement section of our report. We are required to be independent of Texas County & District Retirement System and to meet our other ethical responsibilities, in accordance with the relevant ethical requirements relating to our audit. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

Responsibilities of Management for the Schedule

Management is responsible for the preparation and fair presentation of the Schedule in accordance with U.S. generally accepted accounting principles, and for 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' Responsibilities for the Audit of the Schedule

Our objectives are 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, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with GAAS will always detect a material misstatement when it exists. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control. Misstatements are considered material if there is a substantial likelihood that, individually or in the aggregate, they would influence the judgment made by a reasonable user based on the Schedule.

In performing an audit in accordance with GAAS, we:

- Exercise professional judgment and maintain professional skepticism throughout the audit.

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- Identify and assess the risks of material misstatement of the Schedule, whether due to fraud or error, and design and perform audit procedures responsive to those risks. Such procedures include examining, on a test basis, evidence regarding the amounts and disclosures in the Schedule.
- Obtain an understanding of internal control relevant to the audit 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 Texas County & District Retirement System's internal control. Accordingly, no such opinion is expressed.
- Evaluate the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluate the overall presentation of the Schedule.

We are required to communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit, significant audit findings, and certain internal control-related matters that we identified during the audit.

Supplementary Information

Our audit of the financial statements of 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 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 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 stated fairly, in all material respects, in relation to the financial statements of 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.

Other Matter

We have audited, in accordance with auditing standards generally accepted in the United States of America, the financial statements of Texas County & District Retirement System as of and for the year ended December 31, 2021, and our report thereon, dated June 3, 2022, expressed an unmodified opinion on those financial statements.

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 3, 2022

CHANGES IN FIDUCIARY NET POSITION BY EMPLOYER

No.	Employer Name ¹	Balances on Jan. 1, 2021	Additions				Deductions				Balances on Dec. 31, 2021
			Employee Contributions	Employer Contributions	Allocated Net Income	Total Additions	Benefits Paid & Withdrawals	Administrative Expenses, Net	Other ²	Total Deductions	
638	Acton MUD	4,398,919	74,425	107,387	979,399	1,161,211	(67,207)	(2,973)	4,458	(65,721)	5,494,409
789	Agua SUD	2,343,296	102,712	100,003	531,794	734,509	(54,058)	(1,638)	4,857	(50,839)	3,026,966
615	Alamo Area COG	40,516,863	892,929	1,190,572	8,951,915	11,035,416	(1,628,036)	(27,008)	24,062	(1,630,983)	49,921,296
916	Alliance Reg. WA	168,727	16,913	23,513	41,708	82,134	-	(136)	1,192	1,055	251,916
691	Anderson Co. CAD	2,040,639	35,874	35,576	448,695	520,145	(67,392)	(1,349)	677	(68,064)	2,492,720
100	Anderson County	50,088,659	726,402	1,374,973	10,911,477	13,012,852	(2,889,944)	(32,553)	(7,670)	(2,930,168)	60,171,344
875	Andrews Co. AD	544,092	22,267	34,801	125,934	183,002	(1,177)	(393)	1,733	162	727,257
101	Andrews County	83,587,798	780,946	2,192,225	18,068,946	21,042,117	(5,506,662)	(53,571)	(48,636)	(5,608,869)	99,021,046
502	Angelina Co. AD	6,144,072	64,700	138,645	1,322,999	1,526,345	(434,349)	(3,910)	(4,852)	(443,112)	7,227,305
102	Angelina County	78,629,879	1,057,489	1,518,248	17,113,391	19,689,128	(3,948,161)	(51,019)	(17,072)	(4,016,252)	94,302,755
684	Angelina-Nacogdoches Co. WCID #1	646,113	12,053	14,584	143,481	170,117	(13,051)	(435)	563	(12,923)	803,308
576	Angleton DD	3,883,029	43,224	52,671	845,025	940,920	(164,500)	(2,519)	(874)	(167,893)	4,656,055
614	Aquila WSD – Hill Co.	1,678,154	43,342	65,013	372,104	480,458	(77,935)	(1,126)	1,324	(77,737)	2,080,876
459	Aransas Co. AD	3,275,740	35,414	100,980	715,708	852,101	(169,552)	(2,140)	(37)	(171,729)	3,956,112
668	Aransas Co. ND	2,571,517	55,713	91,687	573,050	720,450	(75,936)	(1,740)	2,733	(74,943)	3,217,024
103	Aransas County	34,825,949	788,452	985,566	7,626,737	9,400,756	(1,972,487)	(22,850)	3,968	(1,991,369)	42,235,336
503	Archer Co. AD	1,350,862	7,249	17,148	293,136	317,533	(55,560)	(872)	(511)	(56,942)	1,611,453
104	Archer County	10,816,956	196,684	199,494	2,340,985	2,737,163	(700,412)	(6,947)	(5,640)	(713,000)	12,841,119
964	Ark-Tex COG	1,133,964	142,741	142,741	278,320	563,802	(31,050)	(905)	7,521	(24,434)	1,673,332
1011	Armstrong Co. AD	24,129	5,460	5,538	6,564	17,562	-	(23)	318	296	41,987
105	Armstrong County	3,380,194	51,374	40,391	727,642	819,407	(220,704)	(2,150)	(2,722)	(225,576)	3,974,024
551	Atascosa CAD	2,778,875	46,526	81,687	610,550	738,764	(126,754)	(1,834)	807	(127,781)	3,389,858
106	Atascosa County	55,623,868	1,123,702	1,432,717	12,209,587	14,766,005	(2,628,138)	(36,647)	13,287	(2,651,499)	67,738,374
950	Athens MWA	127,145	16,303	11,319	30,554	58,177	(4,768)	(98)	683	(4,183)	181,138
461	Austin Co. AD	5,178,193	57,195	166,432	1,137,800	1,361,426	(220,096)	(3,418)	1,526	(221,988)	6,317,631
994	Austin Co. ECD	70,227	3,745	4,895	16,181	24,821	(2,067)	(50)	206	(1,912)	93,136
107	Austin County	44,204,832	768,699	867,539	9,654,239	11,290,477	(2,118,142)	(28,861)	(1,479)	(2,148,482)	53,346,827
597	Bacliff MUD	3,096,417	52,446	53,570	687,370	793,387	(43,031)	(2,081)	2,637	(42,475)	3,847,329
108	Bailey County	9,187,020	233,537	150,798	1,997,868	2,382,203	(558,940)	(5,952)	(2,417)	(567,309)	11,001,913
945	Ballinger Memorial HD	2,271,671	461,908	488,229	597,504	1,547,641	(92,906)	(2,028)	24,912	(70,023)	3,749,289
109	Bandera County	34,126,110	674,556	1,031,137	7,536,508	9,242,201	(1,351,774)	(22,730)	19,425	(1,355,079)	42,013,232
918	Bastrop CAD	918,789	81,955	349,694	249,744	681,394	(14,635)	(864)	12,067	(3,432)	1,596,751
812	Bastrop Co. ESD #1	811,543	57,958	70,533	189,866	318,356	(27,482)	(598)	3,085	(24,995)	1,104,904
915	Bastrop Co. ESD #2	225,551	37,312	46,852	56,894	141,058	(20,201)	(188)	1,874	(18,515)	348,095
398	Bastrop Co. WCID #2	262,675	52,158	64,303	69,797	186,258	(11,191)	(238)	3,055	(8,375)	440,559

¹ For a list of abbreviations, see page 28.

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, 2021	Additions				Deductions				Balances on Dec. 31, 2021
			Employee Contributions	Employer Contributions	Allocated Net Income	Total Additions	Benefits Paid & Withdrawals	Administrative Expenses, Net	Other ²	Total Deductions	
110	Bastrop County	111,137,466	2,014,318	3,015,434	24,362,018	29,391,771	(5,460,577)	(73,044)	19,275	(5,514,347)	135,014,890
1058	Bastrop Travis Counties ESD #1	-	7,871	5,683	1,558	15,112	-	(8)	384	376	15,487
685	Baylor Co. AD	297,848	3,658	2,121	64,195	69,974	(16,458)	(190)	(221)	(16,869)	350,953
111	Baylor County	7,806,605	93,102	161,332	1,687,228	1,941,662	(493,686)	(5,002)	(4,628)	(503,316)	9,244,951
613	Bayview ID #11	576,194	6,080	3,179	125,792	135,051	(15,958)	(376)	(31)	(16,365)	694,881
690	Bayview MUD	339,946	10,532	7,900	76,399	94,831	(3,381)	(234)	520	(3,095)	431,682
1096	Bee Co. AD	-	10,168	12,463	2,601	25,233	-	(14)	641	627	25,860
112	Bee County	32,090,673	502,467	398,386	6,964,671	7,865,524	(1,632,304)	(20,716)	(11,885)	(1,664,905)	38,291,292
506	Bell Co. AD	16,480,755	187,718	318,110	3,574,796	4,080,625	(899,214)	(10,628)	(6,606)	(916,448)	19,644,932
418	Bell Co. WCID #1	9,780,587	208,571	297,959	2,154,981	2,661,510	(448,530)	(6,487)	4,337	(450,680)	11,991,417
378	Bell Co. WCID #3	178,758	34,731	21,335	43,878	99,943	(15,926)	(143)	1,186	(14,882)	263,819
113	Bell County	307,328,953	4,345,198	8,777,299	66,888,219	80,010,716	(18,489,202)	(199,408)	(67,407)	(18,756,016)	368,583,653
708	Benbrook WA	7,811,298	191,340	226,328	1,736,639	2,154,308	(235,999)	(5,265)	7,298	(233,966)	9,731,639
472	Bexar AD	86,894,052	650,197	1,961,196	18,836,387	21,447,780	(4,786,147)	(55,974)	(37,683)	(4,879,803)	103,462,029
373	Bexar Co. ESD #10	194,476	98,742	77,809	62,116	238,666	(7,776)	(233)	4,835	(3,173)	429,969
1103	Bexar Co. ESD #11	-	28,560	51,612	9,215	89,387	-	(50)	2,271	2,222	91,609
1080	Bexar Co. ESD #12	40,688	54,804	29,672	18,540	103,016	(929)	(78)	2,378	1,371	145,074
861	Bexar Co. ESD #2	3,378,999	647,967	715,541	893,922	2,257,430	(43,493)	(3,045)	38,328	(8,210)	5,628,218
1083	Bexar Co. ESD #5	34,805	90,332	69,103	25,970	185,405	-	(122)	4,527	4,405	224,615
1001	Bexar Co. ESD #6	2,274	233	371	569	1,172	-	(2)	18	16	3,462
828	Bexar Co. ESD #7	2,822,844	276,620	416,441	699,323	1,392,384	(3,282)	(2,288)	20,319	14,749	4,229,977
979	Bexar Co. ESD #8	310,575	70,109	75,217	84,922	230,248	-	(295)	4,203	3,908	544,731
544	Bexar Co. WCID #10	830,580	31,927	13,546	182,162	227,635	(47,871)	(546)	161	(48,256)	1,009,958
114	Bexar County	1,597,644,298	20,872,507	41,212,934	347,507,197	409,592,638	(91,812,460)	(1,035,487)	(401,521)	(93,249,469)	1,913,987,468
716	Bexar Metro 911 Network Dist.	13,445,261	158,731	476,759	2,974,203	3,609,693	(453,313)	(8,982)	8,864	(453,430)	16,601,524
737	Bexar-Medina-Atascosa WCID #1	2,423,158	71,271	68,624	543,785	683,680	(39,531)	(1,660)	3,511	(37,680)	3,069,158
616	Bistone MWSD – Limestone Co.	2,111,867	30,201	49,486	468,649	548,336	(38,136)	(1,419)	1,759	(37,796)	2,622,406
1016	Blanco Co. ESD #2	64,630	21,678	9,105	17,734	48,517	-	(62)	890	828	113,975
115	Blanco County	10,448,992	228,513	243,856	2,289,505	2,761,873	(521,307)	(6,862)	1,491	(526,679)	12,684,186
965	Bluebonnet GCD	39,572	6,427	3,546	9,838	19,812	-	(32)	293	261	59,645
525	Borden Co. AD	215,105	6,820	7,251	48,763	62,834	(894)	(150)	433	(611)	277,327
116	Borden County	5,874,402	64,182	133,194	1,272,238	1,469,615	(354,670)	(3,778)	(2,838)	(361,286)	6,982,731
521	Bosque Co. CAD	1,834,534	17,783	24,185	392,620	434,589	(131,898)	(1,155)	(2,043)	(135,095)	2,134,028
117	Bosque County	13,098,693	233,257	735,124	2,906,843	3,875,224	(709,955)	(8,800)	10,929	(707,826)	16,266,091
118	Bowie County	76,662,357	1,357,570	2,448,312	16,685,848	20,491,730	(5,137,893)	(49,746)	(16,658)	(5,204,297)	91,949,790

¹ For a list of abbreviations, see page 28.

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, 2021	Additions				Deductions				Balances on Dec. 31, 2021
			Employee Contributions	Employer Contributions	Allocated Net Income	Total Additions	Benefits Paid & Withdrawals	Administrative Expenses, Net	Other ²	Total Deductions	
508	Brazoria Co. AD	16,075,274	237,026	504,045	3,541,104	4,282,175	(652,709)	(10,658)	6,930	(656,437)	19,701,012
413	Brazoria Co. CRD #3	13,985,015	208,817	549,786	3,119,915	3,878,518	(340,174)	(9,484)	15,706	(333,952)	17,529,582
424	Brazoria Co. DD #4	24,327,736	310,880	718,615	5,348,227	6,377,722	(989,310)	(16,072)	7,838	(997,544)	29,707,913
681	Brazoria Co. DD #5	1,096,751	80,650	38,136	250,387	369,173	(36,266)	(774)	2,640	(34,401)	1,431,524
1050	Brazoria Co.ESD #3	239,268	78,363	99,800	73,033	251,197	-	(268)	5,113	4,845	495,310
119	Brazoria County	427,554,989	6,333,991	11,383,083	93,395,548	111,112,621	(22,117,194)	(279,249)	(109,999)	(22,506,441)	516,161,169
689	Brazos CAD	7,269,145	107,206	241,830	1,587,350	1,936,386	(430,157)	(4,745)	(296)	(435,198)	8,770,333
600	Brazos Co. ECD	10,915,240	193,383	359,139	2,419,456	2,971,978	(361,862)	(7,318)	8,408	(360,772)	13,526,446
120	Brazos County	254,339,519	3,450,404	7,763,117	55,746,850	66,960,371	(12,249,801)	(167,131)	41,284	(12,375,648)	308,924,242
849	Brazos Regional PUA	1,393,606	50,184	72,807	316,279	439,270	(34,487)	(974)	2,891	(32,570)	1,800,306
744	Brazos River Auth.	39,147,948	1,005,057	1,268,046	8,748,305	11,021,408	(973,075)	(26,627)	47,612	(952,090)	49,217,266
967	Brazos Transit Dist.	6,627,192	252,972	85,008	1,454,034	1,792,014	(352,201)	(4,363)	1,422	(355,142)	8,064,064
806	Brazos Valley COG	6,606,073	458,069	560,779	1,552,168	2,571,016	(138,924)	(4,902)	26,748	(117,078)	9,060,011
809	Brazos Valley GCD	435,676	15,804	51,972	103,487	171,263	-	(329)	2,040	1,711	608,650
581	Brewster Co. AD	1,092,610	16,294	16,294	238,846	271,434	(42,568)	(715)	18	(43,265)	1,320,780
121	Brewster County	14,577,187	261,459	393,681	3,193,517	3,848,657	(728,001)	(9,571)	1,950	(735,621)	17,690,222
745	Bright Star-Salem SUD	708,248	33,711	31,303	163,040	228,055	-	(507)	2,037	1,530	937,832
122	Briscoe County	2,968,714	56,196	57,079	646,970	760,246	(157,734)	(1,931)	(442)	(160,107)	3,568,852
1052	Brookeland FWSD	40,724	19,035	15,288	12,890	47,213	-	(48)	984	936	88,873
876	Brooksmith SUD	317,143	22,985	11,090	70,198	104,273	(29,402)	(212)	220	(29,394)	392,023
123	Brooks County	22,331,033	212,159	102,685	4,763,619	5,078,463	(1,545,154)	(13,970)	(28,706)	(1,587,830)	25,821,666
522	Brookshire MWD	1,859,959	16,640	3,304	402,659	422,603	(71,123)	(1,195)	(938)	(73,256)	2,209,306
554	Brookshire-Katy DD	1,051,455	32,597	43,572	231,081	307,251	(75,057)	(694)	321	(75,430)	1,283,276
124	Brown County	27,605,567	450,225	685,237	6,040,679	7,176,141	(1,334,761)	(18,086)	1,956	(1,350,891)	33,430,817
702	Brownsville ID	1,512,429	30,031	25,741	336,920	392,692	(14,763)	(1,023)	1,578	(14,208)	1,890,913
1055	Brush Country GCD	28,055	4,416	8,848	7,361	20,625	(2,834)	(25)	303	(2,556)	46,124
642	Brushy Creek MUD – Williamson Co.	7,309,953	227,490	251,756	1,639,053	2,118,299	(188,521)	(5,002)	10,250	(183,273)	9,244,978
978	Burleson Co. AD	266,818	26,608	26,038	63,032	115,679	(14,148)	(200)	1,164	(13,184)	369,314
125	Burleson County	17,757,060	397,007	368,261	3,862,389	4,627,658	(1,095,565)	(11,509)	(4,467)	(1,111,541)	21,273,177
609	Burnet CAD	6,137,341	66,450	153,404	1,344,762	1,564,615	(248,655)	(4,031)	874	(251,811)	7,450,144
126	Burnet County	61,480,452	1,376,207	2,211,762	13,544,806	17,132,775	(3,234,987)	(40,773)	26,932	(3,248,828)	75,364,399
719	CAD of Bandera Co.	1,420,366	31,144	50,782	315,298	397,224	(53,095)	(955)	1,208	(52,842)	1,764,749
635	CAD of Johnson Co.	12,192,469	145,443	290,886	2,684,172	3,120,501	(383,717)	(8,075)	5,189	(386,603)	14,926,368
602	CAD of Taylor Co.	13,162,309	132,185	548,848	2,906,142	3,587,175	(550,267)	(8,763)	7,330	(551,701)	16,197,783
718	Caldwell Co. AD	1,852,434	47,892	63,765	416,058	527,715	(31,878)	(1,271)	2,770	(30,379)	2,349,770

¹ For a list of abbreviations, see page 28.

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, 2021	Additions				Deductions				Balances on Dec. 31, 2021
			Employee Contributions	Employer Contributions	Allocated Net Income	Total Additions	Benefits Paid & Withdrawals	Administrative Expenses, Net	Other ²	Total Deductions	
127	Caldwell County	24,855,205	578,404	525,193	5,445,690	6,549,287	(1,231,625)	(16,321)	11,613	(1,236,333)	30,168,158
709	Calhoun Co. AD	2,777,541	48,931	81,777	621,021	751,729	(35,602)	(1,891)	3,459	(34,034)	3,495,236
788	Calhoun Co. E911 ECD	121,390	4,104	6,895	27,928	38,927	-	(87)	345	258	160,575
128	Calhoun County	57,297,056	813,600	1,286,652	12,503,079	14,603,331	(2,816,002)	(37,353)	(4,499)	(2,857,853)	69,042,534
542	Callahan Co. AD	1,007,208	14,523	10,436	216,140	241,098	(69,281)	(637)	(978)	(70,896)	1,177,410
129	Callahan County	7,366,761	128,859	92,993	1,599,144	1,820,996	(386,903)	(4,757)	(2,647)	(394,308)	8,793,449
618	Cameron Co. AD	16,929,862	224,369	377,901	3,701,278	4,303,548	(753,483)	(11,074)	378	(764,178)	20,469,232
692	Cameron Co. DD #1	1,835,163	57,044	29,993	407,853	494,890	(45,647)	(1,236)	1,678	(45,205)	2,284,848
664	Cameron Co. DD #3	2,238,227	72,893	72,893	502,265	648,051	(53,246)	(1,534)	3,238	(51,541)	2,834,736
686	Cameron Co. DD #5	643,407	11,311	13,541	144,181	169,034	-	(440)	881	442	812,883
851	Cameron Co. ECD	788,740	48,988	277,978	210,829	537,794	-	(722)	9,480	8,758	1,335,292
462	Cameron Co. ID #2	5,984,844	83,212	83,212	1,305,239	1,471,662	(247,662)	(3,898)	(653)	(252,213)	7,204,293
590	Cameron Co. ID #6	1,236,745	26,268	22,666	266,058	314,992	(97,603)	(786)	(1,038)	(99,427)	1,452,309
900	Cameron Co. Reg. Mob. Auth.	1,110,348	78,379	107,968	264,984	451,332	(2,813)	(846)	5,505	1,846	1,563,526
130	Cameron County	359,562,439	5,482,148	8,215,495	78,468,150	92,165,793	(18,136,501)	(234,437)	(25,359)	(18,396,298)	433,331,935
670	Camp CAD	795,462	22,921	21,906	177,603	222,430	(19,777)	(540)	929	(19,389)	998,502
131	Camp County	9,953,356	167,015	299,436	2,161,056	2,627,507	(685,754)	(6,430)	(3,472)	(695,656)	11,885,207
367	Caney Creek MUD	142,085	33,988	18,021	37,187	89,197	-	(126)	1,513	1,387	232,668
379	Canyon Lake CLD	68,586	18,959	18,959	19,223	57,142	(1,743)	(68)	1,044	(767)	124,961
1021	Canyon Reg. WA	168,274	66,689	107,904	57,029	231,622	-	(219)	4,993	4,774	404,670
132	Carson County	14,252,789	207,286	352,682	3,123,738	3,683,705	(620,156)	(9,365)	2,392	(627,129)	17,309,366
610	Cass Co. AD	1,410,629	19,206	19,916	305,398	344,520	(77,821)	(907)	(708)	(79,435)	1,675,714
133	Cass County	32,966,320	427,208	710,991	7,150,804	8,289,003	(1,923,618)	(21,260)	(13,173)	(1,958,052)	39,297,271
134	Castro County	12,192,403	161,517	246,704	2,650,365	3,058,585	(649,277)	(7,894)	(3,472)	(660,642)	14,590,345
862	Central TX GCD	228,982	14,493	22,197	54,147	90,837	(3,182)	(172)	1,012	(2,342)	317,477
712	Central TX Reg. Mob. Auth.	12,248,751	301,698	721,277	2,776,384	3,799,359	(275,317)	(8,542)	24,555	(259,304)	15,788,806
648	Central WCID – Angelina Co.	539,376	11,913	5,803	119,341	137,056	(10,181)	(360)	362	(10,180)	666,253
531	Chambers Co. AD	5,936,356	65,286	130,571	1,298,041	1,493,898	(247,055)	(3,884)	184	(250,755)	7,179,499
548	Chambers Co. Public HD	13,059,689	371,904	487,938	2,929,040	3,788,881	(333,758)	(8,940)	18,501	(324,197)	16,524,374
135	Chambers County	113,962,409	2,191,858	4,452,606	25,048,418	31,692,883	(6,501,102)	(75,262)	35,446	(6,540,918)	139,114,374
1099	Chambers-Liberty Co. ND	-	13,094	8,937	2,532	24,563	-	(14)	624	611	25,174
136	Cherokee County	44,591,155	708,046	1,086,214	9,670,735	11,464,995	(2,870,968)	(28,748)	(18,171)	(2,917,887)	53,138,263
511	Childress Co. AD	232,948	2,666	3,899	51,116	57,681	(7,009)	(153)	52	(7,111)	283,518
582	Childress Co. HD	39,652,929	1,138,246	902,466	8,798,222	10,838,934	(1,271,420)	(26,632)	32,715	(1,265,337)	49,226,527
137	Childress County	4,678,708	131,420	144,562	1,033,285	1,309,267	(227,233)	(3,116)	2,670	(227,680)	5,760,295

¹ For a list of abbreviations, see page 28.

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, 2021	Additions				Deductions				Balances on Dec. 31, 2021
			Employee Contributions	Employer Contributions	Allocated Net Income	Total Additions	Benefits Paid & Withdrawals	Administrative Expenses, Net	Other ²	Total Deductions	
1098	Childress Housing Auth.	-	3,509	3,942	857	8,308	-	(5)	211	207	8,515
986	City of Quanah Housing Auth.	191,685	18,617	16,664	46,159	81,440	-	(148)	1,052	904	274,029
485	Clay Co. AD	1,325,322	13,103	67,852	285,126	366,081	(132,998)	(842)	(1,109)	(134,949)	1,556,454
138	Clay County	18,196,740	241,085	378,848	3,929,448	4,549,381	(1,207,040)	(11,640)	(11,622)	(1,230,302)	21,515,819
703	Coastal Bend GCD	398,769	9,841	8,309	89,676	107,827	-	(274)	624	350	506,945
722	Coastal Plains GCD	149,006	3,863	6,627	33,935	44,425	-	(105)	338	233	193,664
477	Cochran Co. AD	542,659	6,576	-	117,863	124,439	(18,166)	(351)	(179)	(18,696)	648,402
139	Cochran County	15,129,618	147,634	349,176	3,297,039	3,793,849	(724,711)	(9,839)	(2,290)	(736,840)	18,186,627
751	Coke CAD	215,253	5,112	7,407	48,008	60,527	(6,192)	(146)	239	(6,099)	269,681
946	Coke Co. SWCD #219	9,509	860	686	2,227	3,773	(341)	(7)	37	(312)	12,971
140	Coke County	6,992,785	79,509	164,922	1,508,857	1,753,289	(480,329)	(4,467)	(4,757)	(489,553)	8,256,520
141	Coleman County	9,390,041	148,180	108,925	2,032,374	2,289,478	(519,473)	(6,032)	(4,847)	(530,352)	11,149,167
457	Collin Co. CAD	49,182,689	605,989	1,525,409	10,790,388	12,921,786	(2,241,296)	(32,375)	10,431	(2,263,239)	59,841,236
142	Collin County	669,117,495	8,134,007	23,796,008	147,262,259	179,192,274	(29,406,766)	(442,934)	255,828	(29,593,872)	818,715,897
961	Collingsworth Co. AD	118,880	7,629	9,707	27,987	45,323	(1,025)	(89)	495	(619)	163,584
143	Collingsworth County	3,788,239	73,774	109,185	832,766	1,015,725	(177,073)	(2,502)	1,210	(178,365)	4,625,599
144	Colorado County	35,173,395	546,685	937,164	7,730,337	9,214,186	(1,444,954)	(23,226)	10,788	(1,457,392)	42,930,189
623	Comal AD	6,286,131	114,937	328,391	1,389,701	1,833,029	(365,486)	(4,195)	3,936	(365,745)	7,753,416
775	Comal Co. ESD #3	6,208,255	347,095	682,877	1,475,145	2,505,117	(59,929)	(4,695)	29,192	(35,432)	8,677,940
145	Comal County	140,148,838	2,761,449	4,481,437	30,874,180	38,117,065	(6,456,663)	(92,933)	60,870	(6,488,726)	171,777,178
996	Comanche CAD	66,701	21,777	32,885	20,934	75,596	-	(78)	1,567	1,489	143,786
146	Comanche County	16,995,398	226,522	499,707	3,668,793	4,395,022	(1,285,308)	(10,865)	(11,159)	(1,307,332)	20,083,088
762	Combined Consumers SUD	1,301,633	61,109	90,442	303,324	454,876	-	(952)	4,652	3,700	1,760,209
366	Concho CAD	95,389	11,249	15,845	24,066	51,160	-	(80)	794	714	147,263
636	Concho Co. HD	4,508,202	164,069	117,802	994,876	1,276,747	(241,450)	(2,999)	2,387	(242,062)	5,542,887
147	Concho County	6,323,073	109,581	128,322	1,384,099	1,622,003	(279,475)	(4,145)	642	(282,978)	7,662,098
759	Concho Valley COG	13,698,450	576,280	946,747	3,138,049	4,661,076	(399,197)	(9,731)	35,612	(373,316)	17,986,210
487	Cooke Co. AD	5,052,066	61,416	127,483	1,095,198	1,284,097	(314,984)	(3,255)	(2,181)	(320,419)	6,015,744
148	Cooke County	51,495,032	932,568	1,375,109	11,308,386	13,616,063	(2,329,787)	(33,954)	13,555	(2,350,187)	62,760,908
149	Coryell County	39,591,894	650,650	940,655	8,636,668	10,227,973	(2,110,930)	(25,795)	(3,818)	(2,140,543)	47,679,324
150	Cottle County	2,091,621	42,706	42,706	452,402	537,814	(146,526)	(1,342)	(1,155)	(149,024)	2,480,412
727	Cow Creek GCD	444,067	10,850	10,307	99,971	121,129	-	(306)	722	416	565,611
392	Crane Co. AD	53,549	3,416	4,524	12,675	20,614	-	(40)	240	199	74,363
757	Crane Co. HD	7,000,138	249,639	334,160	1,587,379	2,171,177	(150,596)	(4,885)	14,201	(141,280)	9,030,036
151	Crane County	26,632,511	235,615	636,159	5,752,322	6,624,096	(1,720,319)	(17,043)	(16,706)	(1,754,068)	31,502,539

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CHANGES IN FIDUCIARY NET POSITION BY EMPLOYER, continued

No.	Employer Name ¹	Balances on Jan. 1, 2021	Additions				Deductions				Balances on Dec. 31, 2021
			Employee Contributions	Employer Contributions	Allocated Net Income	Total Additions	Benefits Paid & Withdrawals	Administrative Expenses, Net	Other ²	Total Deductions	
907	Crockett Co. AD	133,001	6,700	7,628	30,261	44,589	(5,217)	(93)	295	(5,016)	172,574
409	Crockett Co. WCID #1	2,979,384	37,672	37,672	651,691	727,035	(99,122)	(1,951)	147	(100,926)	3,605,493
152	Crockett County	29,854,617	431,887	640,428	6,463,788	7,536,103	(1,888,428)	(19,189)	(14,899)	(1,922,516)	35,468,204
532	Crosby Co. AD	491,771	6,788	1,881	105,809	114,478	(27,888)	(313)	(409)	(28,609)	577,639
153	Crosby County	8,169,396	103,024	162,631	1,762,756	2,028,412	(541,093)	(5,219)	(5,554)	(551,865)	9,645,943
603	Crosby MUD	3,000,424	51,430	51,430	660,140	763,000	(93,337)	(1,985)	1,096	(94,225)	3,669,199
710	Cross Roads SUD	323,438	11,274	5,096	71,410	87,780	(13,182)	(215)	179	(13,218)	398,000
902	Crystal Clear SUD	767,466	123,901	123,901	195,665	443,467	(12,112)	(652)	6,889	(5,876)	1,205,058
154	Culberson County	10,710,974	249,276	262,452	2,363,905	2,875,633	(414,022)	(7,126)	5,718	(415,430)	13,171,177
1000	Cypress Springs SUD	450,867	54,055	179,835	123,420	357,309	(21,722)	(429)	6,135	(16,016)	792,161
771	Dallam Co. AD	400,740	19,246	21,995	92,763	134,004	-	(290)	1,279	989	535,732
155	Dallam County	14,858,259	192,218	469,835	3,241,887	3,903,940	(851,217)	(9,684)	(1,267)	(862,168)	17,900,031
467	Dallas CAD	151,723,201	1,136,637	3,146,623	32,976,153	37,259,412	(7,328,144)	(98,200)	(44,481)	(7,470,825)	181,511,789
430	Dallas Co. Park Cities MUD	9,866,643	118,186	277,617	2,159,738	2,555,542	(460,866)	(6,468)	874	(466,460)	11,955,725
156	Dallas County	2,501,381,174	32,252,047	60,286,413	544,967,332	637,505,792	(131,373,513)	(1,625,996)	(406,798)	(133,406,307)	3,005,480,659
463	Dawson Co. CAD	1,854,945	14,119	18,375	402,107	434,601	(78,894)	(1,195)	(804)	(80,892)	2,208,653
157	Dawson County	26,964,774	325,489	293,405	5,842,022	6,460,916	(1,321,986)	(17,352)	(12,493)	(1,351,832)	32,073,858
578	Deaf Smith Co. HD	17,082,926	462,721	235,985	3,736,993	4,435,699	(831,703)	(11,186)	937	(841,953)	20,676,672
158	Deaf Smith County	30,821,527	364,819	608,726	6,682,329	7,655,873	(1,736,082)	(19,860)	(13,115)	(1,769,057)	36,708,344
363	Deep East TX COG	1,431,089	210,555	210,555	359,309	780,420	(29,868)	(1,186)	11,478	(19,575)	2,191,934
855	Delta Co. AD	173,849	8,671	31,129	42,476	82,276	(2,481)	(138)	1,105	(1,514)	254,611
734	Delta Co. MUD	308,156	12,019	5,975	69,755	87,749	-	(214)	595	380	396,285
159	Delta County	4,502,557	119,729	114,084	990,907	1,224,720	(217,138)	(2,980)	1,712	(218,406)	5,508,871
732	Delta Lake ID	1,970,095	76,414	50,891	429,633	556,937	(154,279)	(1,283)	(222)	(155,784)	2,371,248
583	Denco Area 911 Dist. — Denton Co.	6,818,006	68,723	159,397	1,508,577	1,736,698	(132,447)	(4,557)	4,588	(132,415)	8,422,288
482	Denton CAD	40,575,583	485,870	1,143,987	8,910,026	10,539,882	(1,651,048)	(26,752)	10,574	(1,667,226)	49,448,239
1005	Denton Co. FWSD #10	438,757	114,006	136,159	123,797	373,962	(11,573)	(437)	6,880	(5,129)	807,590
758	Denton Co. FWSD 1A	3,382,938	105,459	485,007	528,338	1,118,804	(36,764)	-	(4,464,977)	(4,501,741)	-
783	Denton Co. Transportation Auth.	3,002,623	149,967	186,859	690,444	1,027,270	(67,857)	(2,147)	8,447	(61,557)	3,968,336
160	Denton County	494,085,065	8,028,841	15,601,178	108,513,856	132,143,875	(23,737,492)	(325,850)	133,045	(23,930,296)	602,298,643
466	DeWitt Co. AD	3,212,174	35,039	42,497	699,052	776,588	(134,130)	(2,084)	(719)	(136,933)	3,851,828
161	DeWitt County	22,987,643	540,634	571,527	5,052,972	6,165,133	(1,079,829)	(15,183)	7,247	(1,087,766)	28,065,010
764	Dickens Co. AD	198,954	5,394	6,520	45,070	56,984	-	(139)	392	254	256,191
162	Dickens County	5,030,022	79,575	131,414	1,088,075	1,299,064	(356,924)	(3,228)	(2,749)	(362,901)	5,966,184
163	Dimmit County	20,304,996	478,979	1,057,116	4,563,184	6,099,280	(638,453)	(13,949)	31,023	(621,379)	25,782,897

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CHANGES IN FIDUCIARY NET POSITION BY EMPLOYER, continued

No.	Employer Name ¹	Balances on Jan. 1, 2021	Additions				Deductions				Balances on Dec. 31, 2021
			Employee Contributions	Employer Contributions	Allocated Net Income	Total Additions	Benefits Paid & Withdrawals	Administrative Expenses, Net	Other ²	Total Deductions	
164	Donley County	3,657,425	81,431	66,540	796,390	944,361	(208,582)	(2,375)	(710)	(211,667)	4,390,119
929	Duval Co. AD	201,633	15,675	17,802	46,428	79,905	(14,868)	(145)	583	(14,429)	267,109
880	Duval Co. GCD	85,612	3,242	6,257	19,896	29,395	-	(62)	293	230	115,237
165	Duval County	19,525,574	311,616	281,351	4,215,600	4,808,568	(1,229,897)	(12,486)	(12,668)	(1,255,051)	23,079,091
1062	East Central SUD	88,668	50,660	85,381	35,030	171,070	(720)	(142)	3,858	2,996	262,734
879	East Fork SUD	1,027,198	42,260	86,569	236,708	365,537	(32,404)	(737)	3,015	(30,126)	1,362,609
376	East Harris Co. ESJPB	406,782	61,581	72,050	101,009	234,640	(32,194)	(331)	2,986	(29,539)	611,883
825	East Medina Co. SUD	597,547	34,376	59,265	141,217	234,858	(6,940)	(448)	2,621	(4,767)	827,638
1102	East TX COG	-	63,187	49,938	13,003	126,128	-	(70)	3,205	3,135	129,263
1079	East TX MUD Smith Co.	-	32,693	16,393	5,642	54,728	-	(30)	1,391	1,360	56,088
593	Eastland Co. AD	2,117,095	27,629	122,061	467,676	617,366	(126,600)	(1,411)	1,237	(126,773)	2,607,688
166	Eastland County	19,731,965	307,465	642,015	4,279,896	5,229,375	(1,421,443)	(12,724)	(7,937)	(1,442,104)	23,519,235
624	ECD of Ector Co.	2,173,352	25,530	204,706	498,341	728,576	(47,861)	(1,546)	5,765	(43,642)	2,858,286
939	Ector Co. AD	2,521,981	130,505	261,010	590,481	981,996	(73,732)	(1,860)	9,698	(65,894)	3,438,083
580	Ector Co. HD	507,576,655	6,867,176	9,041,777	110,603,128	126,512,082	(23,622,592)	(330,048)	(77,986)	(24,030,625)	610,058,112
167	Ector County	259,730,273	2,782,674	7,592,711	56,138,506	66,513,891	(18,306,236)	(166,425)	(152,267)	(18,624,928)	307,619,236
448	Edwards Aquifer Auth. — Bexar Co.	24,155,860	560,396	754,933	5,373,175	6,688,505	(729,630)	(16,296)	23,246	(722,680)	30,121,685
628	Edwards CAD	407,819	8,501	13,965	91,349	113,815	(7,054)	(279)	549	(6,784)	514,850
168	Edwards County	4,589,848	103,758	122,731	1,016,072	1,242,561	(157,691)	(3,070)	3,213	(157,548)	5,674,862
819	El Paso CAD	16,717,487	573,881	924,572	3,814,913	5,313,367	(255,166)	(11,796)	39,827	(227,135)	21,803,719
567	El Paso Co. 911 Dist.	4,538,245	69,706	179,246	997,722	1,246,675	(241,182)	(2,998)	1,470	(242,711)	5,542,208
1013	El Paso Co. ESD #1	76,247	29,467	102,050	31,748	163,265	(1,011)	(131)	3,718	2,576	242,088
936	El Paso Co. ESD #2	1,209,057	91,944	127,408	285,857	505,209	(42,858)	(907)	5,333	(38,432)	1,675,834
541	El Paso Co. HD	505,899,550	10,504,543	15,903,878	111,899,314	138,307,734	(19,642,157)	(337,894)	334,001	(19,646,051)	624,561,234
1004	El Paso Co. WID #1	950,024	240,021	204,618	258,378	703,017	(12,202)	(894)	12,513	(583)	1,652,459
170	El Paso County	1,104,114,077	12,803,942	32,897,494	241,580,972	287,282,408	(53,871,735)	(723,265)	76,744	(54,518,256)	1,336,878,229
963	El Paso MHMR	11,285,864	1,472,643	1,317,102	2,778,959	5,568,704	(179,598)	(9,058)	77,056	(111,600)	16,742,967
395	Electra Housing Auth.	143,722	10,223	15,600	33,888	59,711	(5,642)	(107)	611	(5,138)	198,295
976	Ellis AD	3,663,445	99,720	195,455	835,123	1,130,298	(30,300)	(2,580)	8,513	(24,368)	4,769,375
169	Ellis County	120,408,097	2,198,347	3,814,206	26,383,132	32,395,685	(6,574,665)	(79,078)	17,234	(6,636,509)	146,167,273
859	Emerald Bay MUD	75,910	4,734	1,669	15,455	21,858	(17,008)	(44)	(280)	(17,331)	80,437
850	Erath Co. AD	1,279,007	59,367	218,732	311,252	589,351	(14,334)	(1,007)	7,825	(7,516)	1,860,841
171	Erath County	49,395,735	643,366	735,275	10,763,308	12,141,949	(2,131,274)	(32,118)	(7,719)	(2,171,111)	59,366,573
563	Falls Co. AD	740,595	27,269	29,139	164,997	221,404	(36,186)	(501)	777	(35,910)	926,089
172	Falls County	19,769,888	324,759	492,242	4,283,169	5,100,169	(1,332,959)	(12,722)	(9,173)	(1,354,854)	23,515,203

¹ For a list of abbreviations, see page 28.

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, 2021	Additions				Deductions				Balances on Dec. 31, 2021
			Employee Contributions	Employer Contributions	Allocated Net Income	Total Additions	Benefits Paid & Withdrawals	Administrative Expenses, Net	Other ²	Total Deductions	
644	Fannin CAD	2,331,801	70,845	177,129	531,794	779,769	(77,348)	(1,644)	5,476	(73,516)	3,038,054
173	Fannin County	29,102,174	433,552	715,980	6,359,065	7,508,597	(1,439,140)	(19,018)	122	(1,458,036)	35,152,735
174	Fayette County	58,186,076	722,629	1,535,071	12,659,741	14,917,441	(3,309,382)	(37,731)	(13,771)	(3,360,885)	69,742,632
951	Fern Bluff MUD	286,586	33,895	50,068	72,600	156,562	-	(241)	2,458	2,217	445,365
432	Fisher Co. HD	11,003,675	170,713	98,587	2,406,634	2,675,933	(359,197)	(7,203)	483	(365,916)	13,313,692
175	Fisher County	6,187,631	126,337	148,537	1,329,815	1,604,690	(529,556)	(3,924)	(5,779)	(539,260)	7,253,061
176	Floyd County	11,508,549	149,276	158,445	2,499,849	2,807,570	(551,450)	(7,441)	(3,736)	(562,626)	13,753,493
1090	Foard Co. AD	-	2,593	7,650	1,177	11,420	-	(6)	290	284	11,704
360	Foard County	1,347,272	44,307	75,209	308,962	428,478	(6,134)	(959)	3,583	(3,509)	1,772,241
474	Fort Bend CAD	27,485,407	502,728	983,911	6,043,180	7,529,819	(1,434,547)	(18,163)	9,045	(1,443,665)	33,571,561
974	Fort Bend Co. ESD #2	2,033,186	251,657	319,245	511,832	1,082,734	(3,294)	(1,692)	16,641	11,655	3,127,574
390	Fort Bend Co. ESD #4	1,726,251	168,621	167,175	415,129	750,925	(22,967)	(1,332)	9,338	(14,960)	2,462,216
1063	Fort Bend Co. ESD #7	134,522	27,156	31,284	36,180	94,620	(742)	(124)	1,672	805	229,947
782	Fort Bend Co. WCID #2	3,882,389	184,166	300,736	903,802	1,388,704	(40,914)	(2,835)	13,648	(30,102)	5,240,991
178	Fort Bend County	767,158,785	12,761,153	22,478,108	168,392,017	203,631,278	(36,246,709)	(505,427)	189,262	(36,562,873)	934,227,190
932	Fort Clark MUD	122,228	16,365	9,258	29,793	55,415	-	(96)	760	663	178,307
860	Fort Griffin SUD	51,446	9,823	5,943	13,112	28,879	-	(44)	461	417	80,741
769	Four Way SUD	382,975	14,532	14,532	87,461	116,524	-	(271)	929	658	500,157
179	Franklin County	14,689,747	211,919	363,287	3,205,894	3,781,100	(755,484)	(9,578)	(1,062)	(766,124)	17,704,722
1038	Freer WCID	194,801	10,852	117,827	57,578	186,258	-	(208)	3,699	3,491	384,550
693	Freestone Co. AD	2,936,346	42,179	81,344	651,743	775,266	(64,605)	(1,973)	2,478	(64,100)	3,647,511
180	Freestone County	29,906,645	334,486	893,555	6,470,066	7,698,107	(2,088,968)	(19,195)	(16,155)	(2,124,317)	35,480,435
509	Frio Co. AD	2,924,971	29,383	73,459	630,031	732,872	(211,089)	(1,862)	(2,261)	(215,212)	3,442,631
181	Frio County	22,304,684	465,881	631,602	4,863,318	5,960,801	(1,410,041)	(14,520)	(2,712)	(1,427,273)	26,838,211
761	Gaines Co. AD	852,083	23,741	26,963	187,342	238,046	(49,127)	(563)	279	(49,411)	1,040,718
182	Gaines County	44,495,923	614,048	557,028	9,628,179	10,799,256	(2,435,983)	(28,569)	(23,582)	(2,488,134)	52,807,045
546	Galveston CAD	20,503,601	170,561	534,586	4,455,697	5,160,844	(1,122,206)	(13,267)	(6,169)	(1,141,642)	24,522,804
547	Galveston Co. Consolidated DD	4,616,049	40,043	85,805	1,007,684	1,133,532	(180,092)	(3,011)	(266)	(183,369)	5,566,212
464	Galveston Co. DD #1	2,161,941	34,674	47,801	474,129	556,604	(88,937)	(1,422)	412	(89,947)	2,628,598
433	Galveston Co. DD #2	5,106,299	35,432	221,283	1,132,443	1,389,158	(162,402)	(3,427)	4,078	(161,751)	6,333,707
589	Galveston Co. ECD	4,037,641	34,132	397,521	922,700	1,354,353	(119,936)	(2,856)	9,943	(112,849)	5,279,146
821	Galveston Co. FWSD #6	809,622	23,234	77,649	189,239	290,121	(1,659)	(595)	3,034	780	1,100,523
752	Galveston Co. Health Dist.	22,862,238	1,205,137	389,087	5,139,215	6,733,438	(571,908)	(15,713)	35,259	(552,362)	29,043,315
407	Galveston Co. WCID #1	18,876,330	174,017	318,450	4,130,062	4,622,529	(632,885)	(12,365)	1,220	(644,030)	22,854,829
1020	Galveston Co. WCID #8	216,412	42,706	59,544	59,288	161,538	-	(206)	2,956	2,750	380,701

¹ For a list of abbreviations, see page 28.

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, 2021	Additions				Deductions				Balances on Dec. 31, 2021
			Employee Contributions	Employer Contributions	Allocated Net Income	Total Additions	Benefits Paid & Withdrawals	Administrative Expenses, Net	Other ²	Total Deductions	
183	Galveston County	450,280,866	5,437,915	9,679,477	97,483,401	112,600,792	(27,481,927)	(289,378)	(226,293)	(27,997,598)	534,884,060
473	Garza CAD	718,084	8,963	17,567	152,838	179,369	(69,068)	(447)	(1,007)	(70,523)	826,930
908	Garza Co. Health Care Dist.	171,572	4,728	7,431	39,084	51,243	-	(121)	392	271	223,086
184	Garza County	12,620,442	206,904	150,449	2,735,861	3,093,214	(672,564)	(8,130)	(5,455)	(686,148)	15,027,508
885	Gillespie CAD	888,644	44,348	130,683	213,903	388,934	(12,231)	(687)	4,857	(8,061)	1,269,517
955	Gillespie Co. SWCD	19,489	1,802	1,280	4,635	7,717	-	(15)	93	78	27,284
185	Gillespie County	37,100,130	605,415	1,297,319	8,198,963	10,101,697	(1,468,698)	(24,741)	22,514	(1,470,925)	45,730,902
942	Glasscock Co. AD	99,108	8,008	10,971	23,951	42,930	-	(77)	565	488	142,526
186	Glasscock County	11,494,229	145,995	221,704	2,494,845	2,862,545	(627,593)	(7,421)	(4,198)	(639,212)	13,717,562
187	Goliad County	15,425,941	282,303	191,563	3,346,194	3,820,060	(840,379)	(9,949)	(6,135)	(856,463)	18,389,538
498	Gonzales CAD	3,553,091	46,640	92,346	782,991	921,977	(116,784)	(2,357)	1,607	(117,534)	4,357,534
1067	Gonzales Co. ESD #1	-	67,537	29,548	10,630	107,715	(4,600)	(57)	2,620	(2,037)	105,679
188	Gonzales County	29,374,562	576,334	1,417,342	6,515,035	8,508,712	(1,446,540)	(19,715)	23,590	(1,442,665)	36,440,609
886	Graham Reg. Med. Ctr.	5,500,745	323,489	145,047	1,248,237	1,716,773	(120,580)	(3,844)	11,373	(113,051)	7,104,467
518	Gray Co. AD	2,596,072	21,509	200,345	576,941	798,794	(163,464)	(1,749)	2,369	(162,843)	3,232,023
189	Gray County	28,650,988	366,367	564,205	6,215,408	7,145,980	(1,610,447)	(18,481)	(8,343)	(1,637,271)	34,159,698
475	Grayson CAD	12,869,145	204,722	566,160	2,849,283	3,620,166	(574,564)	(8,610)	9,106	(574,068)	15,915,243
190	Grayson County	125,528,430	1,235,277	3,026,432	27,275,205	31,536,913	(6,847,690)	(81,204)	(38,608)	(6,967,503)	150,097,841
528	Greater Harris Co. 911 Emerg. Network	20,972,975	285,972	722,512	4,679,529	5,688,013	(375,134)	(14,226)	23,719	(365,641)	26,295,347
429	Greenbelt MIWA – Donley Co.	4,645,449	40,734	50,918	1,018,459	1,110,111	(108,337)	(3,054)	807	(110,584)	5,644,975
191	Gregg County	159,339,550	2,053,356	3,478,997	34,617,009	40,149,363	(8,856,419)	(103,051)	(50,218)	(9,009,688)	190,479,225
483	Grimes Co. AD	4,938,238	46,885	84,434	1,070,737	1,202,057	(252,693)	(3,182)	(2,079)	(257,954)	5,882,340
192	Grimes County	30,554,296	596,672	699,812	6,701,816	7,998,301	(1,378,795)	(20,104)	6,083	(1,392,816)	37,159,781
587	Guadalupe AD	6,784,453	115,476	209,012	1,500,914	1,825,402	(231,369)	(4,533)	4,507	(231,395)	8,378,460
380	Guadalupe Co. GCD	38,138	5,886	8,394	10,018	24,299	-	(34)	415	381	62,818
193	Guadalupe County	127,214,962	2,364,221	4,724,506	28,065,325	35,154,052	(6,023,426)	(84,574)	65,254	(6,042,746)	156,326,268
388	Guadalupe-Blanco River Auth.	3,628,633	1,033,499	1,229,865	1,053,887	3,317,251	(28,675)	(3,775)	64,310	31,860	6,977,744
526	Gulf Coast WA – Galveston Co.	29,389,082	549,401	715,791	6,432,203	7,697,395	(1,466,459)	(19,262)	2,392	(1,483,329)	35,603,149
194	Hale County	42,038,930	507,334	1,282,106	9,154,736	10,944,177	(2,478,065)	(27,305)	(7,932)	(2,513,302)	50,469,805
787	Hall Co. AD	133,812	4,664	4,664	30,376	39,704	(764)	(94)	279	(578)	172,937
195	Hall County	5,882,906	80,711	121,528	1,268,294	1,470,532	(410,098)	(3,752)	(4,269)	(418,119)	6,935,319
1071	Hamilton Co. AD	30,318	12,109	14,790	9,751	36,651	-	(37)	770	734	67,703
196	Hamilton County	6,944,627	114,832	197,246	1,518,255	1,830,333	(375,826)	(4,543)	1,794	(378,575)	8,396,386
585	Hansford Co. HD	17,659,390	350,769	526,153	3,904,233	4,781,154	(656,520)	(11,785)	11,107	(657,198)	21,783,346
197	Hansford County	11,404,379	125,497	183,405	2,468,675	2,777,577	(624,773)	(7,327)	(5,808)	(637,908)	13,544,047

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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, 2021	Additions				Deductions				Balances on Dec. 31, 2021
			Employee Contributions	Employer Contributions	Allocated Net Income	Total Additions	Benefits Paid & Withdrawals	Administrative Expenses, Net	Other ²	Total Deductions	
198	Hardeman County	8,863,046	157,790	157,790	1,903,449	2,219,029	(692,532)	(5,613)	(8,239)	(706,383)	10,375,692
527	Hardin Co. AD	4,283,253	43,689	93,620	925,256	1,062,565	(272,719)	(2,742)	(2,657)	(278,117)	5,067,701
887	Hardin Co. ESD #2	361,582	78,761	88,212	98,473	265,445	(1,225)	(341)	4,795	3,230	630,258
199	Hardin County	62,288,463	942,195	2,052,137	13,631,376	16,625,708	(3,432,282)	(40,817)	4,746	(3,468,352)	75,445,819
571	Harlingen ID Cameron Co. #1	7,016,676	86,524	86,524	1,538,366	1,711,414	(197,867)	(4,613)	1,229	(201,251)	8,526,839
598	Harris Co. AD	272,700,526	2,784,806	9,285,950	59,808,345	71,879,101	(12,858,631)	(179,396)	52,779	(12,985,248)	331,594,378
374	Harris Co. ESD #10	2,615,528	376,118	367,959	654,989	1,399,067	(43,827)	(2,158)	20,559	(25,426)	3,989,168
1095	Harris Co. ESD #11	-	512,455	650,825	133,682	1,296,963	(217)	(719)	32,951	32,015	1,328,978
985	Harris Co. ESD #12	1,502,206	188,165	263,185	376,387	827,736	(47,436)	(1,241)	11,857	(36,819)	2,293,123
842	Harris Co. ESD #13	2,761,981	336,719	438,697	693,295	1,468,711	(21,777)	(2,288)	22,112	(1,953)	4,228,740
975	Harris Co. ESD #17	1,853,927	263,688	310,775	469,672	1,044,135	(31,090)	(1,559)	15,905	(16,744)	2,881,318
382	Harris Co. ESD #24	2,067,387	236,194	547,466	543,883	1,327,544	(2,556)	(1,847)	22,699	18,297	3,413,227
888	Harris Co. ESD #29	912,607	187,367	734,007	304,899	1,226,272	(12,691)	(1,164)	25,995	12,141	2,151,019
948	Harris Co. ESD #46	2,176,871	329,471	372,004	555,803	1,257,278	(25,894)	(1,854)	19,739	(8,008)	3,426,140
944	Harris Co. ESD #48	5,044,167	656,735	516,006	1,231,898	2,404,640	(94,413)	(3,994)	31,939	(66,467)	7,382,340
835	Harris Co. ESD #50	7,520,019	463,269	1,352,249	1,849,624	3,665,142	(94,217)	(6,025)	50,837	(49,405)	11,135,757
1064	Harris Co. ESD #7	1,154,009	707,734	944,320	442,615	2,094,669	(6,535)	(1,778)	46,937	38,623	3,287,302
988	Harris Co. ESD #9	4,890,801	1,843,924	2,397,101	1,553,481	5,794,505	(71,779)	(5,804)	119,465	41,882	10,727,189
364	Harris Co. FWSD #61	584,356	77,782	102,024	149,021	328,827	-	(497)	5,255	4,758	917,941
797	Harris Co. Housing Auth.	4,519,454	132,969	128,220	1,015,779	1,276,968	(60,417)	(3,105)	6,933	(56,590)	5,739,833
903	Harris Co. Sports & Convention Corp.	781,443	51,691	86,840	187,287	325,817	(2,444)	(600)	4,071	1,028	1,108,288
569	Harris Co. WCID #1	3,675,757	43,306	86,613	802,758	932,677	(170,164)	(2,400)	(128)	(172,692)	4,435,742
877	Harris Co. WCID #36	4,141,849	94,457	178,790	934,720	1,207,967	(56,093)	(2,866)	7,293	(51,666)	5,298,150
625	Harris Co. WCID #50	1,200,257	26,045	45,217	264,915	336,177	(60,152)	(799)	645	(60,305)	1,476,129
200	Harris County	6,926,060,893	88,129,416	189,304,375	1,509,284,427	1,786,718,218	(382,112,567)	(4,503,972)	(1,049,428)	(387,665,967)	8,325,113,143
1105	Harris Fort Bend ESD #100	-	28,468	15,332	5,034	48,834	-	(27)	1,241	1,214	50,048
201	Harrison County	68,321,342	908,695	1,587,618	14,800,595	17,296,908	(4,290,702)	(43,958)	(32,021)	(4,366,681)	81,251,568
520	Hartley Co. AD	867,704	11,866	24,850	189,970	226,686	(42,123)	(569)	86	(42,607)	1,051,783
202	Hartley County	7,349,346	93,005	172,456	1,600,439	1,865,899	(385,969)	(4,773)	(1,390)	(392,133)	8,823,112
203	Haskell County	8,792,943	105,052	195,096	1,906,842	2,206,991	(513,611)	(5,668)	(3,626)	(522,905)	10,477,029
552	Haskell Memorial HD	8,044,836	283,361	191,041	1,763,474	2,237,877	(505,557)	(5,287)	1,333	(509,511)	9,773,201
1051	Hays Co. ESD #4	-	12,064	12,168	2,785	27,017	-	(15)	687	672	27,689
878	Hays Co. ESD #5	2,220,065	233,287	384,814	558,684	1,176,785	-	(1,847)	18,123	16,276	3,413,126
799	Hays Co. ESD #6	2,340,011	172,041	196,373	556,331	924,745	-	(1,771)	11,082	9,311	3,274,067
826	Hays Co. ESD #8	4,069,086	319,625	776,233	1,016,082	2,111,941	(31,789)	(3,342)	31,267	(3,864)	6,177,162

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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, 2021	Additions				Deductions				Balances on Dec. 31, 2021
			Employee Contributions	Employer Contributions	Allocated Net Income	Total Additions	Benefits Paid & Withdrawals	Administrative Expenses, Net	Other ²	Total Deductions	
204	Hays County	236,638,736	4,091,279	7,890,388	52,089,200	64,070,867	(11,013,333)	(156,694)	92,602	(11,077,424)	289,632,179
943	Heart of TX COG	1,066,796	65,533	117,143	252,949	435,625	(20,624)	(804)	4,885	(16,543)	1,485,878
640	Hemphill Co. AD	1,004,646	13,418	23,002	217,101	253,521	(11,088)	(643)	(57,002)	(68,734)	1,189,433
529	Hemphill Co. HD	21,875,054	654,036	778,303	4,879,764	6,312,104	(775,473)	(14,832)	19,175	(771,130)	27,416,028
839	Hemphill Co. UWCD	127,730	4,839	4,839	29,168	38,847	-	(90)	309	219	166,796
205	Hemphill County	23,335,126	200,464	229,101	5,039,907	5,469,471	(1,174,945)	(14,932)	(14,691)	(1,204,567)	27,600,030
746	Henderson Co. 911 Comm. Dist.	365,141	7,243	12,417	80,443	100,104	(17,574)	(242)	160	(17,657)	447,588
704	Henderson Co. AD	4,957,851	82,155	197,641	1,095,047	1,374,844	(227,152)	(3,303)	2,857	(227,598)	6,105,097
206	Henderson County	87,701,506	1,302,167	2,714,360	19,156,206	23,172,732	(4,951,843)	(57,273)	(2,346)	(5,011,461)	105,862,777
1073	Hickory Creek SUD	22,767	22,036	10,287	8,436	40,759	(2,437)	(33)	853	(1,618)	61,908
414	Hidalgo & Cameron Co. ID #9	8,234,526	91,193	91,193	1,764,408	1,946,793	(567,915)	(5,193)	(8,655)	(581,763)	9,599,556
516	Hidalgo Co. AD	28,292,194	359,615	660,151	6,194,283	7,214,048	(1,194,830)	(18,554)	2,832	(1,210,553)	34,295,689
401	Hidalgo Co. DD #1	20,793,284	592,177	993,164	4,602,300	6,187,641	(1,280,512)	(13,904)	14,369	(1,280,048)	25,700,877
713	Hidalgo Co. ID #1	1,876,234	38,495	59,513	412,409	510,417	(95,462)	(1,239)	589	(96,112)	2,290,539
438	Hidalgo Co. ID #2	9,735,801	102,018	112,366	2,096,201	2,310,585	(582,196)	(6,195)	(7,739)	(596,130)	11,450,255
486	Hidalgo Co. ID #6	2,861,840	42,969	42,969	614,730	700,667	(206,688)	(1,813)	(2,605)	(211,106)	3,351,401
207	Hidalgo County	632,535,376	11,117,077	19,880,142	139,191,952	170,189,171	(28,804,533)	(418,615)	263,067	(28,960,081)	773,764,466
992	Hidalgo MUD #1	114,277	14,984	10,901	28,076	53,961	-	(91)	765	673	168,911
674	High Plains UWCD #1	3,053,472	75,079	29,817	671,854	776,750	(94,833)	(2,020)	1,126	(95,727)	3,734,494
1019	High Point SUD	129,941	27,385	37,563	35,522	100,470	(4,219)	(123)	1,756	(2,586)	227,826
208	Hill County	30,349,642	688,152	966,397	6,653,705	8,308,255	(1,764,342)	(19,952)	5,248	(1,779,046)	36,878,850
728	Hockley Co. AD	1,428,132	23,248	46,464	315,542	385,254	(53,607)	(952)	850	(53,710)	1,759,676
209	Hockley County	31,693,690	364,263	728,526	6,853,683	7,946,473	(2,031,219)	(20,326)	(17,858)	(2,069,403)	37,570,760
971	Hood CAD	3,178,882	72,890	81,637	695,817	850,345	(175,641)	(2,084)	277	(177,447)	3,851,779
210	Hood County	57,901,802	1,196,575	3,716,134	13,010,667	17,923,376	(2,368,007)	(39,767)	88,039	(2,319,735)	73,505,443
661	Hopkins Co. AD	1,256,134	23,823	23,823	278,384	326,030	(26,134)	(842)	955	(26,021)	1,556,143
211	Hopkins County	44,648,499	661,555	1,339,296	9,749,049	11,749,900	(2,505,800)	(29,140)	(1,949)	(2,536,889)	53,861,510
772	Housing Auth. City of Abilene	1,682,796	86,616	37,740	379,894	504,251	(35,032)	(1,165)	2,994	(33,203)	2,153,843
909	Housing Auth. City of Edinburg	1,287,717	49,923	169,493	304,397	523,813	(31,934)	(965)	5,666	(27,233)	1,784,298
777	Housing Auth. City of Huntington	168,394	3,751	3,751	37,177	44,679	(5,853)	(112)	93	(5,872)	207,201
1036	Housing Auth. City of Kirbyville	65,958	11,765	19,726	17,942	49,433	(1,436)	(62)	870	(629)	114,762
1003	Housing Auth. City of Knox City	58,361	5,628	11,735	14,815	32,178	-	(49)	508	459	90,997
917	Housing Auth. City of Mercedes	550,837	50,336	67,016	134,077	251,429	(3,507)	(434)	3,377	(563)	801,702
1082	Housing Auth. City of Mission	25,856	54,621	31,043	14,951	100,614	(4,999)	(67)	2,292	(2,773)	123,697
1002	Housing Auth. City of Munday	64,060	8,536	9,575	16,152	34,263	-	(53)	531	477	98,800

¹ For a list of abbreviations, see page 28.

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, 2021	Additions				Deductions				Balances on Dec. 31, 2021
			Employee Contributions	Employer Contributions	Allocated Net Income	Total Additions	Benefits Paid & Withdrawals	Administrative Expenses, Net	Other ²	Total Deductions	
913	Housing Auth. City of Pharr	898,079	71,372	41,395	207,132	319,899	(26,908)	(645)	2,680	(24,873)	1,193,104
912	Housing Auth. Co. of Hidalgo	1,653,307	69,883	138,927	385,262	594,071	(16,432)	(1,210)	5,906	(11,736)	2,235,642
1029	Housing Auth. Starr Co.	37,641	10,276	10,070	10,606	30,952	-	(37)	587	549	69,143
1010	Housing Auth. Travis Co.	448,113	64,962	110,111	115,849	290,922	(23,506)	(389)	4,417	(19,478)	719,557
694	Houston Co. AD	1,759,889	31,929	49,453	388,032	469,415	(68,584)	(1,169)	847	(68,906)	2,160,398
212	Houston County	20,019,322	387,496	339,336	4,365,459	5,092,291	(1,003,517)	(13,034)	(2,326)	(1,018,877)	24,092,736
1086	Howard Co. AD	12,111	19,355	21,318	7,335	48,007	-	(33)	1,156	1,122	61,241
213	Howard County	45,833,266	597,452	1,735,592	9,977,290	12,310,333	(3,116,291)	(29,749)	(9,568)	(3,155,608)	54,987,991
214	Hudspeth County	9,748,135	277,554	198,253	2,149,494	2,625,300	(403,242)	(6,475)	4,445	(405,272)	11,968,163
749	Hunt Co. AD	4,648,954	119,244	302,758	1,055,003	1,477,005	(127,449)	(3,249)	9,625	(121,073)	6,004,886
215	Hunt County	83,264,255	1,359,883	2,088,390	18,179,115	21,627,388	(4,404,889)	(54,333)	(4,140)	(4,463,362)	100,428,281
1043	Hurst Creek MUD	151,760	50,526	67,452	46,098	164,076	(6,933)	(169)	3,188	(3,914)	311,922
778	Hutchinson Co. AD	661,189	20,686	20,686	149,158	190,531	(7,204)	(457)	1,150	(6,511)	845,209
216	Hutchinson County	48,780,743	499,512	809,922	10,508,760	11,818,194	(3,101,432)	(31,070)	(37,335)	(3,169,836)	57,429,101
711	Iraan General HD	9,099,598	284,921	280,328	2,038,869	2,604,119	(216,070)	(6,218)	12,399	(209,890)	11,493,827
779	Iron Co. AD	127,475	5,633	8,886	29,669	44,188	-	(93)	446	353	172,016
217	Iron County	8,737,396	122,692	163,356	1,907,887	2,193,935	(384,269)	(5,703)	(376)	(390,348)	10,540,983
592	Jack Co. AD	1,203,709	13,181	20,148	263,020	296,348	(45,301)	(787)	(8)	(46,096)	1,453,962
218	Jack County	15,491,142	220,447	337,598	3,340,731	3,898,776	(1,096,740)	(9,886)	(10,943)	(1,117,569)	18,272,350
770	Jackson Co. AD	828,503	38,397	38,397	190,355	267,149	(3,939)	(592)	2,292	(2,238)	1,093,413
441	Jackson Co. County-Wide DD	2,962,583	28,691	71,726	647,293	747,710	(130,357)	(1,936)	(32)	(132,325)	3,577,968
972	Jackson Co. ESD #3	345,499	22,990	39,740	83,099	145,829	-	(267)	1,872	1,606	492,933
219	Jackson County	28,511,537	368,645	498,725	6,184,699	7,052,069	(1,544,946)	(18,388)	(11,383)	(1,574,718)	33,988,888
393	Jasper Co. AD	561,065	34,984	83,055	136,714	254,754	(795)	(443)	3,476	2,238	818,058
657	Jasper Co. WCID #1	899,676	10,324	38,935	198,611	247,870	(40,590)	(599)	493	(40,695)	1,106,850
220	Jasper County	41,931,057	615,193	1,641,779	9,176,198	11,433,170	(2,552,731)	(27,476)	3,168	(2,577,039)	50,787,187
221	Jeff Davis County	3,877,258	75,764	75,764	844,761	996,289	(211,401)	(2,521)	(628)	(214,550)	4,658,998
810	Jefferson CAD	3,729,156	191,725	359,073	876,570	1,427,368	(50,902)	(2,769)	15,189	(38,482)	5,118,042
404	Jefferson Co. DD #3	1,994,447	15,387	13,277	430,953	459,617	(90,693)	(1,277)	(1,208)	(93,178)	2,360,886
408	Jefferson Co. DD #6	40,400,343	523,998	1,265,830	8,831,893	10,621,721	(2,155,905)	(26,423)	755	(2,181,573)	48,840,490
405	Jefferson Co. DD #7	46,992,773	514,621	1,115,991	10,231,619	11,862,231	(2,416,968)	(30,512)	(9,337)	(2,456,817)	56,398,188
451	Jefferson Co. WCID #10	2,202,414	37,679	39,778	483,612	561,069	(78,763)	(1,452)	570	(79,646)	2,683,837
222	Jefferson County	497,972,480	5,030,415	14,386,981	107,955,529	127,372,926	(31,811,374)	(320,819)	(213,915)	(32,346,108)	592,999,298
680	Jim Hogg Co. AD	562,625	9,147	13,133	125,021	147,302	(9,749)	(379)	510	(9,618)	700,309
656	Jim Hogg Co. ESD #1	119,387	1,576	1,009	26,520	29,105	-	(80)	106	26	148,517

¹ For a list of abbreviations, see page 28.

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, 2021	Additions				Deductions				Balances on Dec. 31, 2021
			Employee Contributions	Employer Contributions	Allocated Net Income	Total Additions	Benefits Paid & Withdrawals	Administrative Expenses, Net	Other ²	Total Deductions	
641	Jim Hogg Co. WCID #2	1,268,214	30,792	33,564	279,559	343,915	(55,699)	(842)	595	(55,947)	1,556,182
223	Jim Hogg County	11,041,637	154,647	60,002	2,400,492	2,615,141	(430,537)	(7,150)	(3,061)	(440,748)	13,216,030
224	Jim Wells County	50,030,553	649,125	1,066,727	10,868,413	12,584,265	(2,767,194)	(32,352)	(16,007)	(2,815,553)	59,799,264
818	Johnson Co. ESD #1	-	22,262	15,435	4,333	42,029	-	(23)	1,068	1,045	43,074
225	Johnson County	131,368,898	2,424,284	3,979,341	28,894,667	35,298,292	(6,061,159)	(86,867)	45,997	(6,102,029)	160,565,161
741	Jonah Water SUD	1,460,560	115,019	144,003	348,402	607,424	(18,996)	(1,112)	7,202	(12,906)	2,055,077
496	Jones Co. AD	1,803,256	19,415	37,360	395,251	452,025	(64,049)	(1,185)	291	(64,944)	2,190,337
226	Jones County	17,752,973	273,465	552,791	3,869,961	4,696,216	(1,082,869)	(11,552)	(2,381)	(1,096,802)	21,352,387
524	Karnes Co. AD	1,219,977	16,073	32,574	266,022	314,669	(65,581)	(794)	(144)	(66,519)	1,468,126
455	Karnes Co. HD	28,620,154	587,266	801,321	6,320,787	7,709,374	(1,089,774)	(19,064)	16,347	(1,092,490)	35,237,038
227	Karnes County	24,350,513	612,778	940,383	5,374,022	6,927,183	(1,332,084)	(16,199)	12,969	(1,335,314)	29,942,382
662	Kaufman Co. AD	3,801,434	91,975	113,019	837,472	1,042,465	(183,385)	(2,521)	1,659	(184,247)	4,659,652
228	Kaufman County	101,931,595	2,169,521	2,949,413	22,414,516	27,533,450	(4,870,989)	(67,373)	5,173	(4,933,190)	124,531,855
671	Kendall AD	2,419,978	54,954	102,800	540,654	698,409	(78,549)	(1,645)	2,910	(77,283)	3,041,103
619	Kendall Co. WCID #1	1,673,980	24,241	48,478	369,923	442,642	(53,304)	(1,116)	1,011	(53,409)	2,063,213
229	Kendall County	44,788,253	1,160,688	1,243,595	9,954,282	12,358,564	(1,390,673)	(30,171)	41,051	(1,379,792)	55,767,025
854	Kenedy Co. CAD	175,502	9,940	19,653	41,800	71,394	(1,313)	(133)	850	(596)	246,300
906	Kenedy Co. Fire & ESD #1	44,906	4,494	3,030	10,575	18,099	(1,335)	(33)	188	(1,180)	61,824
230	Kenedy County	15,344,386	185,667	532,066	3,372,606	4,090,338	(698,607)	(10,134)	4,768	(703,973)	18,730,751
594	Kent Co. TAD	586,653	6,187	15,132	124,699	146,019	(57,510)	(365)	(864)	(58,739)	673,933
231	Kent County	15,279,582	234,774	513,717	3,323,624	4,072,116	(1,031,674)	(9,904)	(3,815)	(1,045,393)	18,306,306
956	Kerr Co. SWCD	11,741	1,615	1,093	2,890	5,598	-	(9)	80	71	17,410
232	Kerr County	76,254,832	1,209,576	2,273,238	16,693,608	20,176,422	(3,968,560)	(50,000)	7,238	(4,011,322)	92,419,933
653	Kerr Emerg. 911 Network	628,713	8,750	9,494	137,221	155,466	(25,866)	(410)	(43)	(26,319)	757,860
233	Kimble County	7,660,566	123,213	113,883	1,647,324	1,884,420	(544,437)	(4,863)	(6,598)	(555,897)	8,989,089
755	King Co. AD	135,911	3,288	6,168	30,655	40,112	(2,479)	(94)	235	(2,338)	173,685
234	King County	5,362,415	44,273	73,557	1,150,192	1,268,022	(358,537)	(3,388)	(5,343)	(367,269)	6,263,168
579	Kinney Co. AD	337,304	7,927	17,087	72,500	97,514	(38,841)	(214)	(299)	(39,354)	395,463
235	Kinney County	9,368,672	191,408	181,563	2,055,330	2,428,302	(394,778)	(6,166)	1,962	(398,982)	11,397,992
236	Kleberg County	47,230,764	671,681	804,758	10,167,228	11,643,667	(3,277,815)	(30,042)	(38,027)	(3,345,884)	55,528,547
237	Knox County	5,137,805	103,799	88,971	1,111,817	1,304,587	(338,123)	(3,299)	(2,703)	(344,125)	6,098,267
731	La Salle Co. AD	887,952	25,131	40,927	198,273	264,331	(37,924)	(603)	1,042	(37,486)	1,114,797
241	La Salle County	24,572,482	980,073	1,454,711	5,534,124	7,968,908	(1,244,970)	(16,944)	40,476	(1,221,438)	31,319,951
540	Laguna Madre WD – Cameron Co.	14,604,942	246,272	527,727	3,206,651	3,980,650	(785,631)	(9,627)	3,693	(791,565)	17,794,027
867	Lake Cities MUA	1,966,893	108,172	135,547	456,190	699,910	(33,517)	(1,427)	6,497	(28,448)	2,638,355

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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, 2021	Additions				Deductions				Balances on Dec. 31, 2021
			Employee Contributions	Employer Contributions	Allocated Net Income	Total Additions	Benefits Paid & Withdrawals	Administrative Expenses, Net	Other ²	Total Deductions	
1074	Lake Fork SUD	29,300	18,285	9,984	9,455	37,724	(2,000)	(36)	752	(1,284)	65,740
874	Lake Kiowa SUD	535,804	28,031	41,016	125,626	194,673	-	(396)	2,104	1,708	732,185
514	Lakeway MUD – Travis Co.	7,645,503	114,189	194,611	1,663,217	1,972,016	(449,084)	(4,957)	(1,869)	(455,909)	9,161,610
808	Lamar Co. AD	1,533,715	53,947	77,067	345,515	476,530	(55,901)	(1,058)	2,550	(54,409)	1,955,837
238	Lamar County	48,404,423	646,455	1,252,268	10,538,842	12,437,564	(2,709,853)	(31,428)	(9,650)	(2,750,930)	58,091,057
239	Lamb County	21,322,874	296,074	593,416	4,630,814	5,520,304	(1,348,630)	(13,781)	(7,136)	(1,369,547)	25,473,631
650	Lampasas CAD	1,015,003	15,867	13,192	219,579	248,638	(58,360)	(651)	(551)	(59,562)	1,204,079
240	Lampasas County	22,982,610	326,768	746,894	5,009,613	6,083,276	(1,408,937)	(14,953)	(3,169)	(1,427,060)	27,638,826
242	Lavaca County	46,920,470	582,272	1,414,086	10,210,839	12,207,197	(2,825,336)	(30,438)	(10,564)	(2,866,338)	56,261,330
439	Lavaca-Navidad River Auth. – Jackson Co.	24,228,251	351,517	753,251	5,346,841	6,451,609	(886,528)	(16,117)	12,855	(889,789)	29,790,071
977	Lee CAD	323,231	26,156	27,989	75,606	129,751	(14,055)	(238)	1,225	(13,069)	439,913
243	Lee County	21,291,133	276,699	553,397	4,633,472	5,463,568	(1,209,925)	(13,812)	(302)	(1,224,040)	25,530,662
468	Leon Co. CAD	1,682,828	32,014	20,764	368,014	420,791	(66,876)	(1,101)	64	(67,914)	2,035,705
244	Leon County	21,975,788	350,643	350,643	4,810,591	5,511,876	(844,053)	(14,408)	2,007	(856,453)	26,631,211
481	Liberty Co. CAD	8,781,794	136,585	296,975	1,925,229	2,358,789	(465,747)	(5,773)	1,507	(470,014)	10,670,570
245	Liberty County	86,369,887	1,619,365	4,053,046	19,033,221	24,705,632	(5,132,982)	(57,306)	39,068	(5,151,220)	105,924,299
695	Limestone Co. AD	2,049,552	31,639	76,036	454,637	562,313	(68,946)	(1,376)	1,662	(68,660)	2,543,205
246	Limestone County	35,281,843	550,470	550,470	7,661,410	8,762,349	(1,868,971)	(22,798)	(12,043)	(1,903,812)	42,140,381
247	Lipscomb County	12,353,744	147,379	266,125	2,675,581	3,089,085	(743,498)	(7,945)	(5,947)	(757,390)	14,685,439
591	Live Oak Co. AD	1,717,397	19,134	47,845	368,739	435,719	(140,828)	(1,087)	(1,619)	(143,535)	2,009,581
248	Live Oak County	26,755,966	383,165	682,031	5,880,092	6,945,287	(1,038,042)	(17,666)	8,138	(1,047,570)	32,653,684
780	Llano CAD	238,220	32,303	36,503	60,142	128,948	(794)	(199)	1,992	999	368,167
249	Llano County	25,301,147	446,514	546,022	5,502,720	6,495,256	(1,477,571)	(16,395)	2,627	(1,491,340)	30,305,063
513	Loving Co. AD	952,153	16,440	46,970	214,806	278,215	(14,129)	(659)	1,658	(13,129)	1,217,240
250	Loving County	7,211,736	198,109	506,222	1,616,995	2,321,326	(417,821)	(4,934)	10,103	(412,652)	9,120,410
756	Lower Trinity GCD	161,035	4,594	8,958	36,080	49,632	(7,389)	(110)	219	(7,281)	203,386
714	Lower Valley WD	9,979,327	280,979	360,120	2,233,156	2,874,255	(282,752)	(6,804)	12,901	(276,656)	12,576,926
499	Lubbock CAD	20,051,861	179,773	308,182	4,345,534	4,833,489	(1,000,173)	(12,910)	(8,989)	(1,022,072)	23,863,277
425	Lubbock Co. WCID #1	2,115,662	51,286	31,504	462,664	545,454	(100,565)	(1,385)	79	(101,870)	2,559,246
251	Lubbock County	271,898,513	4,342,380	6,891,574	59,499,018	70,732,972	(13,180,386)	(178,151)	19,735	(13,338,801)	329,292,684
558	Lubbock ECD	4,137,166	60,669	140,005	917,502	1,118,175	(124,376)	(2,776)	3,301	(123,851)	5,131,490
647	Lubbock Reese Redevelopment Auth.	1,329,168	39,981	21,030	291,714	352,725	(63,089)	(875)	307	(63,657)	1,618,236
639	Lumberton MUD	5,303,468	110,637	144,197	1,175,490	1,430,324	(162,801)	(3,555)	4,068	(162,289)	6,571,504
497	Lynn Co. AD	308,949	4,215	12,004	65,215	81,435	(39,237)	(190)	(567)	(39,994)	350,391
442	Lynn Co. HD	15,664,642	546,767	582,312	3,478,320	4,607,400	(802,226)	(10,535)	13,574	(799,187)	19,472,855

¹ For a list of abbreviations, see page 28.

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, 2021	Additions				Deductions				Balances on Dec. 31, 2021
			Employee Contributions	Employer Contributions	Allocated Net Income	Total Additions	Benefits Paid & Withdrawals	Administrative Expenses, Net	Other ²	Total Deductions	
252	Lynn County	5,631,375	113,443	68,066	1,224,067	1,405,577	(293,474)	(3,645)	(1,621)	(298,741)	6,738,211
630	Macedonia-Eylau MUD – Bowie Co.	2,158,401	29,857	47,771	470,731	548,359	(106,896)	(1,406)	(235)	(108,536)	2,598,224
500	Mackenzie MWA – Briscoe Co.	1,659,913	18,573	13,667	351,355	383,596	(147,485)	(1,024)	(2,808)	(151,317)	1,892,192
596	Madison Co. AD	1,310,281	24,318	52,979	291,609	368,906	(44,195)	(885)	1,299	(43,782)	1,635,406
256	Madison County	9,247,476	280,003	538,317	2,044,542	2,862,862	(702,381)	(6,172)	5,831	(702,721)	11,407,617
675	Marion Co. AD	709,163	16,319	4,546	156,697	177,562	(12,788)	(473)	424	(12,836)	873,888
257	Marion County	12,175,053	153,733	262,664	2,634,323	3,050,720	(763,863)	(7,816)	(6,491)	(778,171)	14,447,602
931	Marion-Cass SWCD	38,379	1,453	2,981	8,940	13,374	-	(28)	136	108	51,862
658	Marshall-Harrison Co. Health Dist.	352,920	13,344	3,374	79,273	95,991	(1,462)	(242)	529	(1,175)	447,735
595	Martin Co. AD	839,530	15,974	29,482	186,868	232,323	(24,018)	(567)	839	(23,746)	1,048,107
258	Martin County	16,756,483	291,584	499,439	3,671,610	4,462,633	(869,024)	(11,005)	2,405	(877,624)	20,341,492
924	Mason Co. SWCD #223	25,701	501	501	5,645	6,647	(1,006)	(17)	7	(1,016)	31,332
259	Mason County	7,557,595	179,568	218,047	1,662,187	2,059,802	(378,869)	(4,997)	2,612	(381,253)	9,236,144
987	Matagorda Co. AD	2,062,994	44,494	88,988	467,724	601,207	(6,582)	(1,439)	4,163	(3,858)	2,660,342
678	Matagorda Co. DD	1,404,771	26,531	44,723	313,905	385,159	(24,744)	(955)	1,705	(23,995)	1,765,935
440	Matagorda Co. HD	68,696,666	1,080,072	1,089,074	14,986,615	17,155,762	(3,062,362)	(44,763)	(6,387)	(3,113,512)	82,738,916
677	Matagorda Co. ND #1	986,774	12,314	14,565	215,115	241,993	(41,068)	(642)	(130)	(41,840)	1,186,927
260	Matagorda County	59,729,945	778,388	1,649,061	12,922,786	15,350,234	(4,140,935)	(38,341)	(32,095)	(4,211,371)	70,868,809
729	Maverick Co. HD	7,344,490	296,307	90,867	1,632,334	2,019,508	(220,912)	(4,947)	6,733	(219,126)	9,144,872
453	Maverick Co. WCID #1	5,242,588	73,607	73,607	1,130,835	1,278,048	(327,343)	(3,347)	(3,659)	(334,349)	6,186,286
261	Maverick County	44,338,945	950,803	1,553,884	9,781,654	12,286,342	(2,134,350)	(29,476)	22,703	(2,141,123)	54,484,163
844	McCamey Co. HD	6,118,874	417,744	193,953	1,364,248	1,975,945	(435,675)	(4,145)	6,672	(433,148)	7,661,670
512	McCulloch Co. AD	1,228,035	12,411	22,199	263,850	298,460	(85,846)	(778)	(1,113)	(87,738)	1,438,757
253	McCulloch County	6,609,703	154,690	154,690	1,430,013	1,739,393	(499,166)	(4,243)	(3,557)	(506,965)	7,842,131
725	McLennan Co. 911 EAD	1,831,662	37,227	78,427	412,674	528,327	(25,626)	(1,264)	3,055	(23,835)	2,336,154
491	McLennan Co. AD	13,509,939	137,577	255,516	2,917,461	3,310,554	(828,179)	(8,643)	(8,606)	(845,427)	15,975,066
679	McLennan Co. WCID #2	151,797	5,992	3,589	33,478	43,058	(8,402)	(101)	75	(8,427)	186,428
254	McLennan County	287,202,229	2,935,208	9,913,316	62,513,649	75,362,172	(17,812,611)	(186,380)	(61,504)	(18,060,495)	344,503,906
1037	McMullen CAD	58,098	11,311	120,262	27,884	159,457	-	(120)	3,744	3,624	221,179
255	McMullen County	10,854,127	186,538	649,725	2,414,945	3,251,207	(568,067)	(7,326)	10,587	(564,805)	13,540,529
841	Medical Arts Hospital – Dawson Co.	5,118,605	297,069	145,491	1,164,490	1,607,050	(92,953)	(3,593)	11,314	(85,231)	6,640,424
705	Medina Co. 911 Dist.	480,854	9,007	8,347	107,615	124,969	-	(328)	624	296	606,119
535	Medina Co. AD	3,374,604	37,382	45,606	735,701	818,689	(131,135)	(2,196)	(435)	(133,766)	4,059,527
262	Medina County	34,014,837	730,371	973,828	7,480,874	9,185,073	(1,621,471)	(22,488)	11,508	(1,632,452)	41,567,458
419	Memorial Med. Ctr. – Calhoun Co.	49,801,253	813,244	1,048,306	10,887,623	12,749,173	(2,309,134)	(32,575)	2,652	(2,339,057)	60,211,369

¹ For a list of abbreviations, see page 28.

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, 2021	Additions				Deductions				Balances on Dec. 31, 2021
			Employee Contributions	Employer Contributions	Allocated Net Income	Total Additions	Benefits Paid & Withdrawals	Administrative Expenses, Net	Other ²	Total Deductions	
1070	Menard Co. HD	108,402	63,213	36,031	33,858	133,102	(11,833)	(126)	2,506	(9,452)	232,051
377	Menard Co. UWD	32,175	3,422	4,004	7,751	15,177	(1,475)	(25)	177	(1,323)	46,030
263	Menard County	5,653,481	92,016	118,535	1,224,375	1,434,925	(362,082)	(3,636)	(2,736)	(368,453)	6,719,953
743	Mesa UWCD	217,942	5,391	2,772	46,842	55,005	(17,113)	(138)	(194)	(17,445)	255,502
669	Middle Rio Grande Dev. Council	22,035,506	207,017	578,169	4,787,364	5,572,551	(1,244,152)	(14,252)	(6,934)	(1,265,339)	26,342,718
492	Midland CAD	15,049,185	129,604	504,563	3,278,553	3,912,720	(869,187)	(9,782)	(2,514)	(881,483)	18,080,422
264	Midland County	180,949,182	2,996,243	5,778,470	39,548,161	48,322,874	(10,492,933)	(118,298)	1,245	(10,609,987)	218,662,070
570	Midland ECD	1,453,578	24,573	40,546	321,839	386,958	(42,851)	(973)	1,031	(42,792)	1,797,743
911	Milam AD	287,716	14,003	20,725	67,118	101,846	(617)	(211)	1,046	217	389,780
265	Milam County	31,360,705	561,265	801,802	6,847,571	8,210,638	(1,718,336)	(20,467)	(1,429)	(1,740,232)	37,831,110
617	Mills CAD	498,240	10,039	12,750	108,778	131,567	(28,539)	(325)	(26)	(28,889)	600,917
266	Mills County	7,509,950	144,435	283,298	1,646,179	2,073,912	(457,209)	(4,936)	1,233	(460,911)	9,122,950
484	Mitchell Co. AD	525,829	12,307	5,239	113,159	130,705	(37,905)	(334)	(432)	(38,672)	617,862
267	Mitchell County	16,015,902	216,015	354,883	3,459,344	4,030,243	(1,080,400)	(10,250)	(10,024)	(1,100,674)	18,945,470
919	Monahans Housing Auth.	253,990	14,834	19,581	58,132	92,547	(14,035)	(180)	647	(13,567)	332,970
504	Montague Co. TAD	2,933,248	18,661	101,646	644,839	765,146	(115,536)	(1,938)	943	(116,531)	3,581,863
268	Montague County	29,291,237	378,029	1,269,015	6,462,676	8,109,719	(1,396,209)	(19,477)	15,173	(1,400,512)	36,000,444
605	Montgomery CAD	29,049,017	302,332	1,010,250	6,308,464	7,621,046	(1,940,633)	(18,774)	(9,698)	(1,969,104)	34,700,959
667	Montgomery Co. ECD	4,570,960	66,870	187,045	997,928	1,251,843	(306,873)	(2,982)	(242)	(310,097)	5,512,706
651	Montgomery Co. ESD #1	10,719,065	514,473	738,635	2,487,469	3,740,576	(95,833)	(7,786)	35,739	(67,881)	14,391,760
973	Montgomery Co. ESD #10	792,997	22,685	29,037	175,872	227,593	(37,025)	(532)	635	(36,922)	983,668
696	Montgomery Co. ESD #3	5,031,916	234,465	165,465	1,147,339	1,547,269	(33,880)	(3,546)	11,756	(25,669)	6,553,517
982	Montgomery Co. ESD #4	776,219	81,732	100,762	189,351	371,845	(18,462)	(613)	4,861	(14,215)	1,133,850
999	Montgomery Co. ESD #7	735,858	136,777	58,329	181,217	376,324	(24,710)	(591)	5,030	(20,270)	1,091,911
800	Montgomery Co. ESD #8	9,786,044	598,609	705,503	2,296,105	3,600,217	(28,732)	(7,244)	38,828	2,852	13,389,113
989	Montgomery Co. ESD #9	824,470	144,380	60,921	204,590	409,890	(896)	(670)	6,018	4,452	1,238,812
763	Montgomery Co. HD	50,191,128	2,130,891	1,990,861	11,431,586	15,553,337	(580,228)	(35,297)	114,157	(501,368)	65,243,097
804	Montgomery Co. Housing Auth.	558,854	10,493	18,662	123,254	152,409	(24,799)	(371)	277	(24,893)	686,370
269	Montgomery County	601,793,930	9,194,768	28,780,197	133,502,009	171,476,975	(26,513,349)	(404,051)	491,017	(26,426,382)	746,844,522
733	Moore Co. AD	601,319	16,409	23,441	133,829	173,679	(24,634)	(406)	597	(24,443)	750,554
412	Moore Co. HD	60,575,787	1,580,284	1,311,635	13,405,614	16,297,533	(2,021,108)	(40,496)	41,353	(2,020,252)	74,853,069
270	Moore County	40,965,105	541,542	946,105	8,908,284	10,395,931	(2,268,369)	(26,539)	(10,837)	(2,305,745)	49,055,290
1089	Morris Co. AD	4,480	20,705	30,703	6,893	58,301	-	(35)	1,458	1,423	64,204
271	Morris County	18,526,074	188,124	329,876	3,987,546	4,505,546	(1,229,001)	(11,781)	(15,041)	(1,255,823)	21,775,797
738	Mustang SUD	2,699,051	246,605	237,797	639,654	1,124,056	(77,187)	(2,032)	12,280	(66,939)	3,756,167

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CHANGES IN FIDUCIARY NET POSITION BY EMPLOYER, continued

No.	Employer Name ¹	Balances on Jan. 1, 2021	Additions				Deductions				Balances on Dec. 31, 2021
			Employee Contributions	Employer Contributions	Allocated Net Income	Total Additions	Benefits Paid & Withdrawals	Administrative Expenses, Net	Other ²	Total Deductions	
273	Nacogdoches County	61,159,852	804,885	1,345,305	13,304,268	15,454,459	(3,277,264)	(39,646)	(15,088)	(3,331,999)	73,282,311
515	Navarro CAD	3,348,607	36,558	117,509	729,692	883,759	(204,812)	(2,177)	(515)	(207,505)	4,024,860
274	Navarro County	77,354,376	1,055,231	1,664,252	16,884,479	19,603,961	(3,645,848)	(50,453)	(4,942)	(3,701,243)	93,257,094
572	Newton CAD	3,765,639	40,945	115,289	827,534	983,768	(152,681)	(2,486)	1,138	(154,029)	4,595,378
275	Newton County	14,067,654	300,301	362,506	3,071,556	3,734,362	(823,035)	(9,180)	(665)	(832,880)	16,969,136
276	Nolan County	22,549,180	417,928	656,744	4,911,184	5,985,856	(1,438,080)	(14,650)	(4,020)	(1,456,749)	27,078,287
962	Nortex Reg. Plan. Comsn.	679,477	67,350	40,524	159,222	267,096	(21,097)	(502)	2,646	(18,953)	927,620
1030	North Blanco Co. ESD #1	58,349	17,792	9,785	15,922	43,499	(554)	(55)	782	172	102,021
556	North Central TX MWA	2,543,925	34,528	30,434	558,039	623,001	(71,374)	(1,674)	519	(72,529)	3,094,398
938	North East TX Reg. Mob. Auth.	478,529	52,478	73,469	119,586	245,532	-	(394)	3,700	3,306	727,368
852	North Hunt SUD	196,646	14,355	19,271	47,058	80,684	-	(151)	1,007	856	278,186
838	North Plains GCD	1,284,482	71,437	71,437	295,734	438,607	(24,583)	(920)	3,705	(21,798)	1,701,291
927	North TX Emerg. Comm. Ctr.	3,538,581	321,665	363,481	834,255	1,519,401	(189,207)	(2,641)	15,025	(176,823)	4,881,159
646	North TX Tollway Auth.	159,851,097	2,582,638	3,426,300	35,267,693	41,276,632	(4,649,412)	(106,284)	82,538	(4,673,157)	196,454,571
1056	Northeast Gaines Co. ESD #1	34,858	33,517	29,877	14,510	77,904	(3,766)	(60)	1,699	(2,127)	110,635
562	Northeast TX MWD	3,864,589	79,841	104,841	855,855	1,040,538	(123,824)	(2,587)	2,788	(123,622)	4,781,504
632	Northeast TX Public Health Dist.	17,186,006	313,977	376,771	3,790,440	4,481,188	(555,730)	(11,420)	8,558	(558,592)	21,108,602
368	Northern Trinity GCD	149,585	19,875	14,197	36,469	70,541	(2,644)	(118)	932	(1,830)	218,295
683	Nueces Co. AD	14,530,368	283,863	497,573	3,218,375	3,999,811	(548,559)	(9,729)	10,599	(547,688)	17,982,490
400	Nueces Co. DD #2	2,892,265	50,734	43,631	625,289	719,654	(181,362)	(1,854)	(1,668)	(184,884)	3,427,035
791	Nueces Co. ESD #2	707,527	38,314	41,926	164,632	244,871	-	(516)	2,468	1,952	954,350
416	Nueces Co. WCID #3	8,538,704	129,690	123,021	1,859,297	2,112,008	(393,969)	(5,545)	(1,650)	(401,164)	10,249,548
450	Nueces Co. WCID #4	6,884,716	91,895	217,530	1,490,679	1,800,104	(496,956)	(4,425)	(3,417)	(504,798)	8,180,022
277	Nueces County	395,545,593	4,398,233	8,683,363	85,632,552	98,714,147	(23,973,691)	(254,196)	(176,757)	(24,404,644)	469,855,096
1042	Ochiltree Co. AD	74,795	15,895	17,077	19,251	52,222	(8,418)	(65)	716	(7,766)	119,251
278	Ochiltree County	20,849,216	258,933	419,480	4,526,589	5,205,003	(1,139,167)	(13,468)	(7,312)	(1,159,947)	24,894,273
517	Oldham Co. AD	753,105	5,890	16,491	162,772	185,153	(45,421)	(483)	(445)	(46,349)	891,910
279	Oldham County	9,143,990	104,341	221,799	1,997,992	2,324,132	(417,430)	(5,975)	(68)	(423,473)	11,044,649
490	Orange Co. AD	5,995,478	69,448	125,600	1,290,212	1,485,260	(427,345)	(3,811)	(4,930)	(436,086)	7,044,651
421	Orange Co. DD	18,813,227	261,784	504,870	4,093,849	4,860,503	(1,101,550)	(12,203)	(4,307)	(1,118,060)	22,555,671
665	Orange Co. ESD #1	788,156	25,038	22,749	177,841	225,628	(6,708)	(545)	1,381	(5,873)	1,007,911
803	Orange Co. ESD #2	465,743	27,039	32,794	109,178	169,011	-	(344)	1,823	1,479	636,234
660	Orange Co. Nav. & Port Dist.	3,210,305	43,184	29,303	689,348	761,835	(209,931)	(2,033)	(3,010)	(214,973)	3,757,166
631	Orange Co. WCID #1	4,484,129	103,264	85,703	985,331	1,174,298	(185,588)	(2,960)	1,331	(187,218)	5,471,210
280	Orange County	141,684,524	1,544,365	3,368,920	30,603,234	35,516,520	(9,419,058)	(90,675)	(88,633)	(9,598,366)	167,602,678

¹ For a list of abbreviations, see page 28.

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, 2021	Additions				Deductions				Balances on Dec. 31, 2021
			Employee Contributions	Employer Contributions	Allocated Net Income	Total Additions	Benefits Paid & Withdrawals	Administrative Expenses, Net	Other ²	Total Deductions	
730	Palo Duro WD	480,446	8,038	8,038	104,038	120,114	(29,062)	(309)	(236)	(29,606)	570,954
723	Palo Pinto AD	2,530,434	51,467	95,218	572,070	718,756	(5,234)	(1,757)	4,704	(2,286)	3,246,904
281	Palo Pinto County	38,935,300	556,422	1,142,024	8,505,344	10,203,790	(2,106,216)	(25,431)	(467)	(2,132,115)	47,006,975
282	Panola County	73,743,760	549,208	2,548,949	16,108,961	19,207,118	(3,872,293)	(48,166)	(1,087)	(3,921,547)	89,029,331
717	Parker Co. AD	8,687,168	158,127	343,064	1,933,596	2,434,787	(279,756)	(5,867)	8,666	(276,958)	10,844,998
922	Parker Co. ESD #1	1,086,497	209,870	223,549	286,334	719,753	(18,557)	(973)	12,053	(7,477)	1,798,772
784	Parker Co. HD	8,323,901	600,675	518,582	1,941,127	3,060,384	(138,088)	(6,097)	30,090	(114,096)	11,270,189
754	Parker Co. SUD	574,968	29,456	24,154	131,614	185,223	(7,311)	(408)	1,470	(6,249)	753,942
283	Parker County	122,291,437	1,984,305	3,523,555	26,895,755	32,403,615	(5,209,123)	(80,852)	42,142	(5,247,834)	149,447,218
747	Parmer Co. AD	414,727	14,281	14,297	94,380	122,958	-	(291)	924	633	538,318
284	Parmer County	10,004,774	179,193	219,384	2,178,123	2,576,699	(567,659)	(6,495)	(2,035)	(576,189)	12,005,284
765	Pecan Valley GCD	207,937	7,801	6,519	40,394	54,713	(60,256)	(109)	(1,244)	(61,609)	201,041
494	Pecos Co. AD	1,467,105	18,477	13,726	317,978	350,182	(69,376)	(945)	(649)	(70,970)	1,746,317
774	Pecos Co. WCID #1	345,977	16,251	12,142	77,164	105,558	(18,214)	(235)	384	(18,064)	433,471
285	Pecos County	101,440,445	1,611,979	2,558,441	22,110,659	26,281,080	(5,656,602)	(65,995)	(14,169)	(5,736,765)	121,984,760
796	Permian Basin Reg. Plan. Comsn.	2,992,964	88,520	120,681	666,635	875,836	(128,916)	(2,024)	3,099	(127,841)	3,740,959
673	Permian Reg. Med Ctr.	65,061,182	1,562,612	1,846,115	14,438,988	17,847,715	(2,118,971)	(43,714)	54,457	(2,108,228)	80,800,669
707	Pineywoods GCD	325,858	6,584	12,217	70,797	89,598	(25,569)	(211)	(102)	(25,882)	389,575
697	Polk CAD	2,858,881	54,912	106,216	631,009	792,137	(134,566)	(1,902)	1,540	(134,928)	3,516,090
739	Polk Co. FWSD #2	1,015,908	41,573	48,105	232,550	322,228	(7,850)	(721)	2,598	(5,972)	1,332,164
286	Polk County	71,433,339	859,617	1,745,023	15,533,143	18,137,782	(3,972,726)	(46,274)	(19,119)	(4,038,119)	85,533,003
676	Port of Bay City Auth.	556,988	9,679	13,325	124,987	147,991	-	(382)	805	423	705,402
449	Port of Beaumont ND	22,532,106	280,011	840,033	4,916,766	6,036,810	(1,402,190)	(14,689)	(1,788)	(1,418,667)	27,150,249
620	Port of Corpus Christi Auth.	69,128,614	1,355,341	2,323,442	15,161,281	18,840,063	(3,877,830)	(45,477)	13,398	(3,909,909)	84,058,769
622	Port of Port Arthur ND	9,227,294	138,453	162,584	2,017,420	2,318,457	(382,501)	(6,036)	233	(388,304)	11,157,446
726	Post Oak Savannah GCD	625,654	25,192	12,956	141,810	179,957	-	(436)	1,253	817	806,428
287	Potter County	203,395,734	2,260,243	4,988,543	44,205,613	51,454,399	(11,341,663)	(131,637)	(59,941)	(11,533,241)	243,316,892
560	Potter-Randall Co. ECD	2,241,154	29,354	100,867	503,781	634,002	(30,088)	(1,540)	3,454	(28,174)	2,846,982
840	Prairielands GCD	329,096	27,827	52,705	80,186	160,718	(11,802)	(260)	2,038	(10,024)	479,790
626	Presidio AD	446,926	12,618	8,797	99,577	120,992	(9,153)	(302)	470	(8,985)	558,933
288	Presidio County	9,314,499	156,731	177,367	2,042,867	2,376,965	(360,816)	(6,128)	1,808	(365,135)	11,326,329
537	Rains Co. AD	2,132,667	16,742	59,790	467,819	544,351	(81,952)	(1,403)	434	(82,921)	2,594,097
289	Rains County	9,811,201	189,378	198,847	2,147,731	2,535,955	(451,801)	(6,433)	901	(457,333)	11,889,823
564	Randall Co. AD	24,498,711	146,665	543,330	5,291,508	5,981,503	(1,470,010)	(15,678)	(15,352)	(1,501,040)	28,979,174
290	Randall County	133,461,388	2,199,822	3,280,860	29,250,463	34,731,145	(6,041,363)	(87,689)	20,870	(6,108,182)	162,084,351

¹ For a list of abbreviations, see page 28.

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, 2021	Additions				Deductions				Balances on Dec. 31, 2021
			Employee Contributions	Employer Contributions	Allocated Net Income	Total Additions	Benefits Paid & Withdrawals	Administrative Expenses, Net	Other ²	Total Deductions	
406	Rankin Co. HD – Upton Co.	10,254,123	447,029	463,503	2,315,598	3,226,130	(360,406)	(7,104)	18,762	(348,748)	13,131,505
823	Rayburn Country MUD	169,680	16,062	14,039	40,730	70,831	-	(131)	900	769	241,280
291	Reagan County	21,325,244	357,324	672,280	4,701,027	5,730,632	(882,405)	(14,158)	10,043	(886,519)	26,169,357
445	Reagan HD	12,383,401	378,959	466,015	2,763,623	3,608,596	(465,662)	(8,403)	14,157	(459,909)	15,532,089
1007	Real Co. AD	25,287	14,495	16,172	9,079	39,745	-	(36)	876	840	65,872
292	Real County	7,353,285	81,423	239,499	1,583,867	1,904,789	(593,135)	(4,682)	(5,687)	(603,504)	8,654,570
505	Red Bluff WPCD – Reeves Co.	738,529	15,166	26,129	162,546	203,841	(38,450)	(489)	284	(38,655)	903,715
845	Red River AD	443,224	14,924	23,793	98,287	137,003	(30,608)	(297)	352	(30,554)	549,673
435	Red River Auth. of TX	9,749,789	126,792	126,792	2,112,110	2,365,695	(509,715)	(6,273)	(4,571)	(520,559)	11,594,925
921	Red River Co. SWCD	68,367	1,165	2,242	15,409	18,816	-	(47)	115	68	87,251
293	Red River County	11,491,308	181,820	259,915	2,501,543	2,943,278	(637,773)	(7,459)	(2,389)	(647,621)	13,786,965
786	Reeves Co. AD	733,721	30,209	44,330	168,584	243,123	(9,972)	(524)	2,031	(8,465)	968,379
1087	Reeves Co. ESD #1	14,816	69,888	82,293	19,727	171,907	(8,870)	(98)	4,064	(4,904)	181,820
1088	Reeves Co. ESD #2	665	16,823	19,732	4,348	40,902	-	(23)	1,036	1,013	42,579
588	Reeves Co. HD	40,530,752	1,199,519	1,194,929	8,995,629	11,390,078	(1,585,255)	(27,236)	34,148	(1,578,344)	50,342,486
294	Reeves County	100,657,763	1,950,569	1,950,569	21,962,817	25,863,955	(5,177,959)	(65,608)	(8,352)	(5,251,919)	121,269,799
543	Refugio Co. DD #1	1,090,123	15,729	14,716	241,498	271,943	(12,595)	(730)	806	(12,519)	1,349,547
295	Refugio County	20,761,188	348,250	285,068	4,506,526	5,139,844	(1,100,401)	(13,406)	(7,515)	(1,121,323)	24,779,710
1091	Reg. Pub. Defender Off. Local Govt. Corp	-	259,230	336,999	67,491	663,719	(9,046)	(363)	16,635	7,226	670,945
801	Rio Grande COG	3,428,044	119,154	261,318	787,931	1,168,403	(76,331)	(2,449)	9,561	(69,220)	4,527,228
970	Riverside SUD	124,870	20,621	11,586	30,741	62,947	(3,384)	(100)	851	(2,633)	185,184
296	Roberts County	7,084,461	125,858	121,004	1,532,935	1,779,797	(448,471)	(4,549)	(3,761)	(456,780)	8,407,478
904	Robertson Co. AD	420,483	23,490	23,490	97,759	144,739	-	(306)	1,447	1,140	566,363
370	Robertson Co. ESD	34,404	3,740	4,414	8,494	16,648	-	(28)	240	213	51,265
297	Robertson County	28,082,428	449,729	507,116	6,148,160	7,105,005	(1,132,320)	(18,416)	2,762	(1,147,974)	34,039,459
698	Rockwall CAD	3,765,579	91,157	149,759	832,133	1,073,049	(197,238)	(2,511)	2,274	(197,475)	4,641,153
298	Rockwall County	80,743,351	1,424,019	1,830,977	17,737,485	20,992,481	(3,236,390)	(53,273)	22,763	(3,266,900)	98,468,932
299	Runnels County	15,224,168	199,498	263,625	3,285,948	3,749,072	(968,198)	(9,730)	(10,117)	(988,045)	17,985,195
612	Rusk Co. AD	2,516,581	40,312	74,117	546,975	661,405	(164,836)	(1,629)	(735)	(167,200)	3,010,786
848	Rusk Co. GCD	127,920	5,599	3,368	28,982	37,949	(1,271)	(89)	253	(1,107)	164,763
300	Rusk County	55,225,063	803,168	1,171,498	11,960,316	13,934,983	(3,452,971)	(35,515)	(26,673)	(3,515,159)	65,644,887
863	Sabine Co. AD	202,881	16,097	13,039	47,322	76,458	(5,132)	(149)	736	(4,545)	274,794
301	Sabine County	9,877,785	193,217	177,759	2,158,657	2,529,633	(466,740)	(6,457)	7	(473,189)	11,934,229
568	Sabine Pass Port Auth.	1,001,811	16,369	12,698	215,463	244,530	(68,962)	(636)	(854)	(70,452)	1,175,889
706	Sabine-Neches ND Jefferson Co.	2,292,672	67,189	89,170	516,838	673,197	(41,074)	(1,584)	3,898	(38,760)	2,927,110

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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, 2021	Additions				Deductions				Balances on Dec. 31, 2021
			Employee Contributions	Employer Contributions	Allocated Net Income	Total Additions	Benefits Paid & Withdrawals	Administrative Expenses, Net	Other ²	Total Deductions	
302	San Augustine County	7,699,898	121,967	177,583	1,685,869	1,985,420	(346,747)	(5,050)	828	(350,969)	9,334,349
553	San Jacinto Co. CAD	2,734,221	54,297	71,051	606,380	731,728	(74,838)	(1,835)	2,184	(74,489)	3,391,460
990	San Jacinto Co. ESD	20,366	3,134	6,254	5,552	14,940	-	(19)	272	252	35,558
303	San Jacinto County	22,220,776	513,925	651,661	4,860,674	6,026,260	(1,340,864)	(14,549)	1,220	(1,354,193)	26,892,843
1072	San Marcos Housing Auth.	69,082	39,113	33,011	23,193	95,317	(2,359)	(89)	1,996	(452)	163,946
495	San Patricio Co. AD	3,254,626	80,045	109,433	710,057	899,535	(231,448)	(2,121)	(293)	(233,862)	3,920,299
426	San Patricio Co. DD	6,666,876	50,086	200,722	1,420,876	1,671,684	(629,342)	(4,164)	(8,888)	(642,394)	7,696,166
750	San Patricio Co. ND	225,420	6,223	10,339	50,389	66,951	(8,943)	(153)	278	(8,819)	283,551
304	San Patricio County	112,306,863	1,523,907	2,497,027	24,398,408	28,419,342	(6,369,033)	(72,630)	(35,595)	(6,477,258)	134,248,947
422	San Patricio MWD	14,065,613	232,319	1,117,820	3,186,195	4,536,333	(509,083)	(9,798)	27,701	(491,179)	18,110,766
305	San Saba County	8,043,540	115,341	145,164	1,755,964	2,016,469	(354,526)	(5,248)	(449)	(360,222)	9,699,786
766	Santo SUD	508,200	11,077	27,328	110,297	148,703	(49,971)	(328)	(188)	(50,487)	606,416
306	Schleicher County	9,214,539	109,649	189,649	1,974,932	2,274,229	(726,039)	(5,814)	(9,552)	(741,406)	10,747,362
893	Scurry Co. AD	934,746	41,645	78,291	215,668	335,604	(29,884)	(672)	2,809	(27,747)	1,242,602
760	Scurry Co. HD	27,406,629	1,361,920	1,245,182	6,257,307	8,864,409	(541,519)	(19,355)	66,067	(494,807)	35,776,231
307	Scurry County	59,370,308	628,340	863,520	12,829,655	14,321,516	(3,328,105)	(38,028)	(35,904)	(3,402,036)	70,289,787
983	Seis Lagos UD	2,182	15,752	14,807	3,992	34,552	-	(20)	866	846	37,580
470	Shackelford Co. AD	1,239,829	12,326	28,050	273,438	313,814	(30,732)	(824)	615	(30,941)	1,522,701
308	Shackelford County	8,588,193	102,822	245,900	1,863,519	2,212,241	(547,823)	(5,542)	(3,276)	(556,641)	10,243,793
627	Shelby Co. AD	1,278,247	22,152	17,342	281,869	321,363	(29,912)	(849)	623	(30,138)	1,569,472
309	Shelby County	17,679,397	345,281	380,796	3,858,501	4,584,578	(941,786)	(11,529)	(1,242)	(954,557)	21,309,419
469	Sherman Co. AD	1,296,042	11,365	9,757	281,515	302,637	(48,630)	(838)	(422)	(49,890)	1,548,788
310	Sherman County	12,370,195	132,608	342,115	2,684,893	3,159,616	(755,134)	(7,986)	(4,538)	(767,658)	14,762,153
555	Smith Co. 911 Comm. Dist.	3,481,526	24,640	29,709	751,693	806,041	(167,692)	(2,226)	(2,252)	(172,170)	4,115,397
606	Smith Co. AD	19,899,113	163,672	300,581	4,328,657	4,792,910	(831,406)	(12,899)	(4,922)	(849,227)	23,842,796
385	Smith Co. ESD #2	402,067	354,454	188,031	149,146	691,631	(13,231)	(592)	15,105	1,282	1,094,979
311	Smith County	186,389,497	3,212,928	5,246,245	40,776,708	49,235,881	(9,885,461)	(122,068)	11,219	(9,996,310)	225,629,068
507	Somervell Co. CAD	1,224,668	27,858	31,122	274,667	333,647	(9,674)	(838)	1,734	(8,778)	1,549,536
699	Somervell Co. WD	1,718,420	40,315	69,623	386,304	496,243	(32,925)	(1,181)	2,655	(31,451)	2,183,212
312	Somervell County	38,871,002	547,331	1,161,967	8,462,675	10,171,973	(2,365,064)	(25,235)	(7,874)	(2,398,173)	46,644,802
795	South Plains Assoc. of Governments	4,271,874	125,275	215,812	970,679	1,311,766	(59,566)	(2,992)	9,152	(53,406)	5,530,234
894	South Rains SUD	192,405	17,493	13,420	45,624	76,536	(1,662)	(145)	882	(926)	268,015
645	South TX Dev. Council	5,311,368	92,813	185,493	1,165,740	1,444,046	(286,194)	(3,499)	1,239	(288,453)	6,466,961
768	Southeast TX GCD	229,804	5,538	10,784	52,353	68,675	-	(162)	526	364	298,843
930	STAR Transit	881,768	135,035	69,715	211,441	416,191	(50,336)	(677)	4,723	(46,290)	1,251,669

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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, 2021	Additions				Deductions				Balances on Dec. 31, 2021
			Employee Contributions	Employer Contributions	Allocated Net Income	Total Additions	Benefits Paid & Withdrawals	Administrative Expenses, Net	Other ²	Total Deductions	
536	Starr Co. AD	4,060,861	45,878	75,131	877,913	998,922	(243,323)	(2,603)	(2,347)	(248,273)	4,811,510
313	Starr County	48,600,019	867,563	1,297,874	10,650,234	12,815,671	(2,381,517)	(31,925)	7,575	(2,405,867)	59,009,823
869	Stephens Co. TAD	164,113	8,874	8,225	37,410	54,509	(5,244)	(116)	381	(4,979)	213,643
314	Stephens County	14,622,834	141,342	242,299	3,145,420	3,529,060	(962,190)	(9,288)	(12,364)	(983,842)	17,168,053
837	Sterling Co. AD	62,441	4,288	5,667	14,859	24,815	-	(47)	299	252	87,508
315	Sterling County	11,445,055	184,089	206,443	2,478,184	2,868,717	(701,407)	(7,357)	(5,655)	(714,420)	13,599,352
724	Stonewall Co. AD	185,377	5,395	5,310	41,949	52,653	-	(129)	354	225	238,256
316	Stonewall County	5,145,567	62,229	122,681	1,110,985	1,295,895	(352,329)	(3,291)	(3,326)	(358,946)	6,082,516
458	Stonewall Memorial HD	6,037,362	252,468	150,850	1,343,474	1,746,792	(252,262)	(4,076)	5,942	(250,395)	7,533,759
539	Stratford HD – Sherman Co.	3,990,851	87,180	48,821	880,306	1,016,307	(103,700)	(2,652)	2,014	(104,338)	4,902,819
573	Sutton Co. HD	11,617,881	362,972	310,078	2,592,608	3,265,658	(318,687)	(7,883)	13,239	(313,331)	14,570,209
317	Sutton County	20,157,328	204,659	204,659	4,360,747	4,770,065	(990,732)	(12,937)	(10,921)	(1,014,589)	23,912,804
460	Swisher Co. AD	1,226,703	8,863	32,779	257,700	299,343	(143,834)	(746)	(2,557)	(147,137)	1,378,908
318	Swisher County	7,704,415	123,001	177,833	1,664,493	1,965,327	(542,599)	(4,933)	(4,728)	(552,260)	9,117,483
574	TAD of Cottle Co.	287,398	3,275	3,275	62,189	68,739	(14,716)	(185)	(152)	(15,053)	341,085
356	Talty SUD	150,274	23,885	13,137	36,926	73,948	(2,936)	(120)	1,007	(2,050)	222,172
607	Tarrant AD	92,777,692	951,139	4,018,524	20,438,788	25,408,450	(4,446,882)	(61,523)	40,361	(4,468,043)	113,718,099
545	Tarrant Co. 911 EAD	12,551,430	144,845	228,192	2,726,620	3,099,657	(636,760)	(8,116)	(4,015)	(648,892)	15,002,195
319	Tarrant County	1,843,969,136	22,913,500	63,826,024	403,224,456	489,963,981	(102,444,965)	(1,206,641)	65,013	(103,586,592)	2,230,346,525
320	Taylor County	135,755,055	2,347,757	4,191,789	29,705,464	36,245,010	(7,524,841)	(88,940)	9,472	(7,604,309)	164,395,755
354	TCDRS	59,008,798	956,901	2,365,355	13,147,368	16,469,624	(1,703,713)	(39,925)	62,105	(1,681,533)	73,796,889
753	Terrell Co. WCID #1	372,912	7,855	8,854	83,831	100,539	-	(256)	576	320	473,771
321	Terrell County	7,991,675	63,702	96,318	1,705,354	1,865,375	(595,237)	(5,003)	(10,129)	(610,369)	9,246,680
322	Terry County	20,592,280	295,312	590,624	4,482,749	5,368,686	(1,237,099)	(13,366)	(4,278)	(1,254,743)	24,706,223
402	Terry Memorial HD	27,694,370	403,690	345,751	6,007,982	6,757,423	(1,402,927)	(17,864)	(10,874)	(1,431,665)	33,020,128
1081	Throckmorton CAD	2,010	4,328	3,390	1,329	9,047	-	(6)	219	213	11,270
323	Throckmorton County	3,773,029	50,157	88,275	820,323	958,755	(211,738)	(2,444)	(1,038)	(215,219)	4,516,565
742	Titus Co. AD	747,948	23,842	8,072	164,232	196,146	(32,397)	(493)	192	(32,698)	911,397
501	Titus Co. FWSD	3,058,354	34,764	87,726	665,763	788,253	(174,751)	(1,985)	(638)	(177,374)	3,669,232
324	Titus County	32,956,563	405,514	688,212	7,109,210	8,202,935	(2,222,381)	(21,042)	(22,900)	(2,266,323)	38,893,176
325	Tom Green County	125,839,671	2,158,879	2,328,511	27,387,518	31,874,908	(6,690,921)	(81,646)	(27,772)	(6,800,340)	150,914,239
601	Travis CAD	50,215,022	520,802	645,795	10,840,142	12,006,739	(2,816,423)	(32,104)	(32,912)	(2,881,439)	59,340,323
720	Travis Co. ESD #1	3,254,986	297,937	333,264	776,164	1,407,365	(98,720)	(2,476)	15,982	(85,214)	4,577,137
980	Travis Co. ESD #11	3,424,587	352,585	647,257	858,653	1,858,495	(73,791)	(2,831)	27,179	(49,444)	5,233,639
957	Travis Co. ESD #12	1,135,082	207,657	233,786	297,966	739,408	(18,230)	(1,010)	12,303	(6,937)	1,867,553

¹ For a list of abbreviations, see page 28.

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, 2021	Additions				Deductions				Balances on Dec. 31, 2021
			Employee Contributions	Employer Contributions	Allocated Net Income	Total Additions	Benefits Paid & Withdrawals	Administrative Expenses, Net	Other ²	Total Deductions	
836	Travis Co. ESD #2	12,612,746	958,286	1,368,980	3,025,121	5,352,388	(111,139)	(9,690)	66,258	(54,571)	17,910,563
371	Travis Co. ESD #5	677,072	83,518	89,960	165,052	338,530	(31,379)	(534)	4,212	(27,701)	987,901
326	Travis County	1,981,385,719	24,431,047	56,447,234	432,482,763	513,361,045	(104,612,655)	(1,292,308)	(147,149)	(106,052,113)	2,388,694,651
659	Tri-County SUD	910,372	15,690	6,724	197,520	219,935	(43,681)	(587)	(352)	(44,620)	1,085,687
633	Trinity Bay Conservation Dist.	10,988,790	177,677	391,905	2,412,546	2,982,128	(579,595)	(7,242)	2,743	(584,095)	13,386,822
857	Trinity Co. AD	650,558	35,733	41,689	151,169	228,590	(5,442)	(474)	2,218	(3,697)	875,452
327	Trinity County	11,474,323	188,476	224,017	2,457,611	2,870,104	(958,287)	(7,231)	(12,303)	(977,821)	13,366,606
829	Trinity Glen Rose GCD	78,507	13,999	20,898	21,255	56,153	-	(73)	1,010	937	135,597
790	Trophy Club MUD #1	2,058,271	98,621	127,080	475,821	701,523	(19,329)	(1,485)	6,414	(14,401)	2,745,393
735	Two Way SUD	1,064,222	26,723	38,939	240,924	306,585	(3,309)	(741)	2,060	(1,990)	1,368,816
437	TX Assoc. of Counties	83,536,261	1,288,873	1,288,873	18,261,988	20,839,734	(3,333,128)	(54,637)	1,605	(3,386,160)	100,989,835
634	TX Eastern 911 Network	1,286,965	10,895	23,347	283,965	318,207	(23,090)	(856)	670	(23,275)	1,581,898
471	Tyler Co. AD	3,521,228	36,386	43,248	763,469	843,102	(166,391)	(2,269)	(1,488)	(170,148)	4,194,182
328	Tyler County	29,793,889	402,066	395,750	6,502,570	7,300,387	(1,160,470)	(19,429)	(2,069)	(1,181,968)	35,912,308
561	United ID – Hidalgo Co.	4,914,672	71,681	71,681	1,061,322	1,204,684	(301,619)	(3,144)	(3,130)	(307,893)	5,811,463
834	Upper Brushy Creek WCID	378,940	18,045	33,835	89,152	141,031	(399)	(282)	1,563	882	520,854
830	Upper Leon River MWD	934,003	44,825	84,767	216,959	346,552	(26,889)	(680)	3,167	(24,402)	1,256,152
387	Upper Sabine Valley SWMD	160,623	20,701	34,009	41,431	96,141	(1,204)	(139)	1,560	217	256,980
792	Upper Trinity GCD	460,732	31,811	39,700	109,023	180,534	(3,447)	(346)	2,055	(1,737)	639,529
329	Upshur County	42,098,583	613,522	559,372	9,095,634	10,268,528	(2,489,719)	(26,956)	(25,713)	(2,542,388)	49,824,723
682	Upton Co. AD	1,010,084	15,420	24,232	220,520	260,172	(51,362)	(659)	(54)	(52,075)	1,218,181
330	Upton County	23,192,956	373,709	480,482	5,104,161	5,958,351	(768,856)	(15,352)	8,805	(775,403)	28,375,904
843	Uvalde Co. AD	89,709	36,056	54,144	30,072	120,271	-	(115)	2,580	2,465	212,445
331	Uvalde County	45,924,499	710,910	1,025,742	10,038,510	11,775,162	(2,161,620)	(30,031)	608	(2,191,043)	55,508,618
332	Val Verde County	56,389,283	880,249	1,537,467	12,266,843	14,684,560	(3,453,693)	(36,556)	(14,143)	(3,504,392)	67,569,451
663	Valley MUD #2 – Cameron Co.	1,425,358	49,078	63,802	315,950	428,830	(87,923)	(956)	1,100	(87,779)	1,766,409
586	Valwood Improvement Auth. – Dallas Co.	3,075,199	26,804	56,147	684,761	767,712	(2,116)	(2,078)	3,137	(1,057)	3,841,854
672	Van Zandt Co. AD	2,998,608	58,647	108,916	659,609	827,172	(159,195)	(1,983)	1,063	(160,115)	3,665,664
333	Van Zandt County	34,011,920	578,163	658,281	7,390,704	8,627,148	(1,933,149)	(22,005)	(10,052)	(1,965,206)	40,673,862
420	Velasco DD – Brazoria Co.	11,787,233	159,785	103,860	2,549,593	2,813,239	(607,152)	(7,563)	(6,486)	(621,201)	13,979,271
423	Victoria Co. DD #3	1,716,333	14,416	44,319	361,194	419,928	(196,201)	(1,047)	(3,422)	(200,670)	1,935,592
767	Victoria Co. GCD	299,106	13,886	16,320	69,067	99,274	(901)	(215)	913	(204)	398,175
334	Victoria County	164,121,317	2,126,510	4,489,976	35,765,042	42,381,527	(9,090,356)	(106,731)	(24,889)	(9,221,976)	197,280,868
872	Walker Co. AD	952,610	63,128	90,005	226,044	379,178	(6,946)	(719)	4,404	(3,261)	1,328,527
1085	Walker Co. ESD #2	2,397	4,565	7,167	1,875	13,606	-	(9)	333	324	16,327

¹ For a list of abbreviations, see page 28.

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, 2021	Additions				Deductions				Balances on Dec. 31, 2021
			Employee Contributions	Employer Contributions	Allocated Net Income	Total Additions	Benefits Paid & Withdrawals	Administrative Expenses, Net	Other ²	Total Deductions	
748	Walker Co. SUD	1,263,621	32,933	35,567	283,224	351,725	(19,178)	(864)	1,745	(18,296)	1,597,049
335	Walker County	92,953,730	1,452,597	2,890,668	20,409,489	24,752,753	(4,411,874)	(61,273)	23,729	(4,449,418)	113,257,066
773	Waller Co. AD	2,318,592	76,957	117,305	522,406	716,668	(80,072)	(1,600)	3,874	(77,799)	2,957,461
336	Waller County	54,856,351	1,039,187	1,159,435	11,969,744	14,168,366	(2,890,292)	(35,758)	(4,489)	(2,930,538)	66,094,179
565	Ward Co. CAD	1,146,451	11,127	47,847	246,888	305,862	(101,871)	(730)	(900)	(103,500)	1,348,812
337	Ward County	47,712,809	720,569	1,908,949	10,511,734	13,141,252	(2,354,810)	(31,643)	20,923	(2,365,530)	58,488,532
444	Ward Memorial Hospital	28,626,830	517,481	683,814	6,277,125	7,478,420	(1,295,312)	(18,825)	5,433	(1,308,704)	34,796,545
338	Washington County	49,566,473	911,254	1,562,149	10,913,749	13,387,152	(2,243,449)	(32,838)	20,165	(2,256,122)	60,697,504
604	Webb Co. AD	10,737,456	212,282	196,210	2,363,818	2,772,310	(362,145)	(7,111)	4,270	(364,986)	13,144,779
339	Webb County	356,656,571	4,621,126	9,473,305	78,123,856	92,218,287	(15,974,746)	(234,101)	45,473	(16,163,374)	432,711,484
443	West Central TX COG	35,762,753	366,223	1,021,238	7,789,150	9,176,611	(1,963,143)	(23,235)	(6,461)	(1,992,838)	42,946,525
410	West Central TX MWD	5,961,119	89,878	116,328	1,295,768	1,501,974	(324,500)	(3,859)	(1,710)	(330,069)	7,133,023
454	West Jefferson Co. MWD	3,897,423	34,524	77,450	834,333	946,308	(301,110)	(2,454)	(4,285)	(307,849)	4,535,882
688	West Nueces-Las Moras SWCD #236	42,708	763	-	9,469	10,232	-	(29)	33	5	52,945
358	West Travis Co. PUA	1,801,092	197,806	296,992	450,603	945,402	(16,360)	(1,484)	14,051	(3,793)	2,742,701
993	Wharton Co. CAD	704,269	39,261	151,606	173,455	364,321	(27,637)	(565)	4,818	(23,384)	1,045,205
621	Wharton Co. WCID #1	348,874	7,527	17,193	79,472	104,192	-	(245)	796	551	453,616
923	Wharton Co. WCID #2	182,257	11,356	16,223	43,203	70,782	-	(137)	832	694	253,734
340	Wharton County	62,497,160	761,044	1,649,288	13,569,183	15,979,515	(3,788,195)	(40,374)	(21,825)	(3,850,393)	74,626,282
476	Wheeler Co. AD	712,617	9,150	12,248	152,975	174,373	(52,301)	(451)	(679)	(53,431)	833,559
341	Wheeler County	14,849,285	259,411	457,645	3,250,210	3,967,266	(816,662)	(9,734)	1,267	(825,128)	17,991,423
427	White River MWD – Dickens Co.	3,036,940	31,438	-	655,557	686,996	(131,573)	(1,941)	(2,001)	(135,515)	3,588,421
740	Wichita AD	4,564,064	77,659	130,941	1,015,753	1,224,353	(93,299)	(3,082)	4,523	(91,857)	5,696,560
446	Wichita Co. WID #2	5,248,746	33,927	68,727	1,126,232	1,228,886	(334,600)	(3,319)	(5,126)	(343,045)	6,134,586
342	Wichita County	125,856,191	1,697,395	3,363,272	27,352,271	32,412,937	(7,602,424)	(81,448)	(37,350)	(7,721,222)	150,547,906
559	Wichita-Wilbarger 911 Dist.	2,694,881	14,484	126,746	582,301	723,531	(225,028)	(1,726)	(1,632)	(228,386)	3,190,026
655	Wickson Creek SUD – Brazos Co.	3,611,111	52,839	74,503	802,767	930,110	(43,964)	(2,434)	3,357	(43,041)	4,498,180
715	Wilbarger Co. AD	550,319	18,311	25,976	124,302	168,589	(14,502)	(381)	995	(13,888)	705,020
530	Wilbarger Co. HD	21,661,603	538,913	117,483	4,705,717	5,362,113	(1,111,175)	(14,008)	(6,919)	(1,132,102)	25,891,614
343	Wilbarger County	22,515,273	271,945	500,769	4,884,002	5,656,716	(1,307,751)	(14,521)	(8,957)	(1,331,230)	26,840,760
575	Willacy Co. AD	1,235,667	17,365	38,132	269,709	325,206	(70,343)	(806)	(80)	(71,229)	1,489,644
652	Willacy Co. Housing Auth.	273,993	7,508	9,385	61,303	78,197	(7,148)	(187)	352	(6,983)	345,207
344	Willacy County	19,688,738	364,852	421,665	4,303,351	5,089,868	(971,804)	(12,873)	173	(984,504)	23,794,102
608	Williamson CAD	28,076,508	336,078	1,062,504	6,158,881	7,557,463	(1,469,473)	(18,476)	5,724	(1,482,226)	34,151,745
798	Williamson Co. ESD #3	2,535,552	254,051	377,447	626,711	1,258,209	(24,443)	(2,048)	17,897	(8,594)	3,785,167

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² Relates to allocation of system-wide items.

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CHANGES IN FIDUCIARY NET POSITION BY EMPLOYER, continued

No.	Employer Name ¹	Balances on Jan. 1, 2021	Additions				Deductions				Balances on Dec. 31, 2021
			Employee Contributions	Employer Contributions	Allocated Net Income	Total Additions	Benefits Paid & Withdrawals	Administrative Expenses, Net	Other ²	Total Deductions	
361	Williamson Co. ESD #4	1,412,756	196,764	298,520	366,010	861,294	(10,710)	(1,231)	14,117	2,176	2,276,226
897	Williamson Co. ESD #5	327,837	59,513	59,513	85,581	204,607	(949)	(289)	3,435	2,197	534,641
1044	Williamson Co. ESD #7	29,038	13,957	6,029	8,675	28,662	-	(32)	574	543	58,243
345	Williamson County	520,652,278	8,031,589	16,701,460	114,509,231	139,242,280	(23,449,650)	(344,234)	179,744	(23,614,140)	636,280,417
479	Wilson Co. AD	3,509,297	46,305	82,290	764,374	892,969	(184,680)	(2,280)	(622)	(187,583)	4,214,683
1023	Wilson Co. ESD #1	55,332	78,342	67,822	28,954	175,118	-	(127)	4,156	4,029	234,480
1017	Wilson Co. ESD #3	100,324	119,114	64,077	42,148	225,340	(8,211)	(174)	4,985	(3,401)	322,263
346	Wilson County	29,944,581	624,041	862,960	6,543,045	8,030,046	(1,785,489)	(19,568)	(210)	(1,805,267)	36,169,360
533	Winkler Co. AD	835,077	5,382	10,811	183,103	199,296	(18,998)	(549)	151	(19,396)	1,014,977
389	Winkler Co. HD	2,674,533	414,163	579,828	690,392	1,684,382	(98,491)	(2,318)	26,107	(74,702)	4,284,213
347	Winkler County	47,647,769	453,260	6,136,590	10,928,785	17,518,635	(2,562,418)	(33,920)	127,222	(2,469,115)	62,697,290
937	Wintergarten GCD	133,844	7,955	7,955	30,172	46,082	(9,187)	(92)	227	(9,052)	170,873
493	Wise Co. AD	5,362,881	77,564	141,831	1,188,962	1,408,357	(123,684)	(3,597)	4,188	(123,092)	6,648,146
348	Wise County	98,131,474	1,558,034	2,666,462	21,573,030	25,797,525	(4,064,695)	(64,830)	31,552	(4,097,973)	119,831,027
700	Wood Co. AD	2,938,121	41,467	116,967	657,297	815,731	(54,587)	(2,002)	3,751	(52,838)	3,701,013
349	Wood County	47,278,232	709,247	1,317,180	10,321,740	12,348,168	(2,574,224)	(30,848)	(2,499)	(2,607,571)	57,018,828
1084	Woodbine SUD	14,797	34,811	63,609	14,360	112,779	(1,764)	(70)	2,742	909	128,485
991	Wylie Northeast SUD	259,547	31,413	16,989	61,599	110,002	(8,471)	(196)	1,203	(7,464)	362,085
776	Yoakum Co. AD	290,744	9,214	9,241	65,215	83,670	(6,687)	(199)	413	(6,473)	367,941
350	Yoakum County	73,200,237	1,200,554	2,058,093	16,003,895	19,262,542	(3,907,683)	(47,884)	1,771	(3,953,796)	88,508,983
351	Young County	25,228,739	323,546	386,404	5,477,226	6,187,175	(1,269,274)	(16,296)	(8,898)	(1,294,468)	30,121,446
649	Zapata Co. AD	1,093,115	16,658	36,553	243,830	297,041	(20,790)	(741)	1,220	(20,311)	1,369,845
352	Zapata County	60,847,754	644,357	921,431	13,236,291	14,802,079	(2,687,850)	(39,444)	(15,032)	(2,742,326)	72,907,507
935	Zapata SWCD	46,509	2,564	2,066	10,748	15,378	-	(34)	144	110	61,998
566	Zavala Co. AD	1,491,965	22,348	22,348	328,610	373,306	(36,875)	(989)	632	(37,231)	1,828,039
353	Zavala County	16,447,620	249,093	587,602	3,606,585	4,443,281	(890,189)	(10,816)	3,014	(897,991)	19,992,909
	Subtotal	37,108,197,942	550,152,286	1,073,415,093	8,115,588,343	9,739,155,722	(1,927,810,749)	(24,287,185)	(2,980,199)	(1,955,078,133)	44,892,275,531
	System Accounts for Terminated Employers ³	-	-	-	1,776,430	1,776,430	(1,800,369)	-	23,939	(1,776,430)	-
	Total⁴	\$ 37,108,197,942	\$ 550,152,286	\$ 1,073,415,093	\$ 8,117,364,773	\$ 9,740,932,152	\$ (1,929,611,118)	\$ (24,287,185)	\$ (2,956,260)	\$ (1,956,854,563)	\$ 44,892,275,531

¹ For a list of abbreviations, see page 28.

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

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.