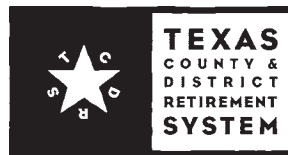


**Texas County & District Retirement System
Pension Trust Fund**

Schedule of Changes in Fiduciary Net Position by Employer

Year ended Dec. 31, 2022





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, 2022, 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, 2022, and the changes in fiduciary net position for the year then ended, in accordance with accounting principles generally accepted in the United States of America.

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 Schedule 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 accounting principles generally accepted in the United States of America, and for the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of the Schedule that is 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 is 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 fiduciary net position and the changes in fiduciary net position included in the Schedule.

In performing an audit in accordance with GAAS, we:

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

KPMG LLP, a Delaware limited liability partnership and a member firm of the KPMG global organization of independent member firms affiliated with KPMG International Limited, a private English company limited by guarantee.



- Identify and assess the risks of material misstatement of the fiduciary net position and the changes in fiduciary net position included in the Schedule, whether due to fraud or error, 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 fiduciary net position and the changes in fiduciary net position included in 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, 2022, and our report thereon, dated June 2, 2023, 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 2, 2023

CHANGES IN FIDUCIARY NET POSITION BY EMPLOYER

No.	Employer Name ¹	Balances on Jan. 1, 2022	Additions			Deductions					Balances on Dec. 31, 2022
			Employee Contributions	Employer Contributions	Total Additions	Allocated Net Loss	Benefits Paid & Withdrawals	Administrative Expenses, Net	Other ²	Total Deductions	
638	Acton MUD	5,494,409	73,238	189,349	262,587	(336,073)	(98,621)	(3,133)	27,677	(410,151)	5,346,845
1120	Agua Poquita SWCD	-	493	3,740	4,233	(361)	-	(3)	596	232	4,465
789	Agua SUD	3,026,966	106,134	144,608	250,741	(193,004)	(68,302)	(1,783)	28,216	(234,873)	3,042,835
615	Alamo Area COG	49,921,296	1,087,029	1,545,393	2,632,423	(2,967,329)	(2,153,210)	(27,844)	109,188	(5,039,195)	47,514,524
916	Alliance Reg. WA	251,916	17,808	29,474	47,282	(18,800)	-	(168)	6,867	(12,101)	287,097
691	Anderson Co. CAD	2,492,720	37,912	49,918	87,830	(146,060)	(88,614)	(1,375)	1,973	(234,077)	2,346,473
100	Anderson County	60,171,344	781,403	1,472,388	2,253,792	(3,462,708)	(3,011,641)	(32,736)	(56,414)	(6,563,498)	55,861,637
875	Andrews Co. AD	727,257	22,007	40,738	62,745	(47,682)	(3,532)	(438)	8,944	(42,708)	747,293
101	Andrews County	99,021,046	905,069	2,540,541	3,445,610	(5,612,837)	(5,696,212)	(53,252)	(234,115)	(11,596,415)	90,870,241
502	Angelina Co. AD	7,227,305	65,956	141,334	207,290	(403,990)	(438,129)	(3,846)	(26,460)	(872,425)	6,562,171
102	Angelina County	94,302,755	1,141,931	1,757,103	2,899,034	(5,394,681)	(4,463,724)	(51,072)	(142,227)	(10,051,705)	87,150,084
684	Angelina-Nacogdoches Co. WCID #1	803,308	11,266	16,429	27,695	(45,350)	(48,107)	(431)	(2,203)	(96,090)	734,912
576	Angleton DD	4,656,055	39,181	58,324	97,505	(265,159)	(188,804)	(2,513)	(8,963)	(465,439)	4,288,120
614	Aquilla WSD – Hill Co.	2,080,876	47,151	70,727	117,878	(125,755)	(73,659)	(1,176)	7,965	(192,625)	2,006,129
459	Aransas Co. AD	3,956,112	35,375	108,046	143,422	(226,452)	(207,467)	(2,144)	(5,711)	(441,774)	3,657,760
668	Aransas Co. ND	3,217,024	60,993	118,846	179,838	(191,910)	(140,875)	(1,799)	8,174	(326,410)	3,070,452
103	Aransas County	42,235,336	821,343	1,181,558	2,002,901	(2,476,036)	(2,001,303)	(23,308)	35,520	(4,465,126)	39,773,110
503	Archer Co. AD	1,611,453	7,561	24,314	31,875	(92,446)	(55,560)	(875)	(1,988)	(150,868)	1,492,460
104	Archer County	12,841,119	201,387	230,444	431,831	(730,746)	(687,138)	(6,927)	(28,524)	(1,453,335)	11,819,615
964	Ark-Tex COG	1,673,332	154,668	157,558	312,226	(122,031)	(31,527)	(1,097)	40,918	(113,736)	1,871,821
1011	Armstrong Co. AD	41,987	5,872	7,256	13,128	(3,581)	-	(31)	1,883	(1,729)	53,386
105	Armstrong County	3,974,024	54,057	58,690	112,747	(221,002)	(253,008)	(2,106)	(16,426)	(492,543)	3,594,229
551	Atascosa CAD	3,389,858	50,071	105,364	155,436	(196,616)	(180,097)	(1,855)	(639)	(379,207)	3,166,087
106	Atascosa County	67,738,374	1,233,138	1,734,610	2,967,748	(3,970,289)	(2,961,707)	(37,376)	42,042	(6,927,330)	63,778,793
950	Athens MWA	181,138	17,817	15,323	33,140	(13,038)	(4,768)	(117)	4,146	(13,777)	200,501
461	Austin Co. AD	6,317,631	64,490	143,719	208,209	(366,969)	(247,840)	(3,462)	(300)	(618,572)	5,907,268
994	Austin Co. ECD	93,136	4,080	6,755	10,835	(6,207)	(2,067)	(57)	1,312	(7,020)	96,951
1065	Austin Co. ESD #2	-	26,987	16,530	43,517	(3,687)	(279)	(27)	6,088	2,095	45,612
107	Austin County	53,346,827	820,264	1,072,203	1,892,467	(3,109,484)	(2,101,057)	(29,310)	15,214	(5,224,636)	50,014,657
597	Bacliff MUD	3,847,329	45,559	59,487	105,045	(227,708)	(79,577)	(2,139)	6,801	(302,624)	3,649,751
108	Bailey County	11,001,913	230,671	149,937	380,608	(627,902)	(580,510)	(5,948)	(18,950)	(1,233,309)	10,149,212
945	Ballinger Memorial HD	3,749,289	481,314	446,733	928,047	(292,192)	(79,029)	(2,594)	122,668	(251,147)	4,426,189
109	Bandera County	42,013,232	687,116	1,164,171	1,851,287	(2,484,453)	(1,598,309)	(23,341)	70,727	(4,035,376)	39,829,144
918	Bastrop CAD	1,596,751	90,281	126,394	216,676	(109,509)	(30,171)	(996)	27,593	(113,084)	1,700,343
812	Bastrop Co. ESD #1	1,104,904	62,049	101,672	163,721	(78,723)	(112)	(711)	23,958	(55,589)	1,213,036

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, 2022	Additions			Deductions					Balances on Dec. 31, 2022
			Employee Contributions	Employer Contributions	Total Additions	Allocated Net Loss	Benefits Paid & Withdrawals	Administrative Expenses, Net	Other ²	Total Deductions	
915	Bastrop Co. ESD #2	348,095	49,923	79,461	129,384	(31,439)	-	(272)	18,507	(13,205)	464,274
398	Bastrop Co. WCID #2	440,559	57,626	87,015	144,640	(37,890)	(3,174)	(331)	20,285	(21,109)	564,090
110	Bastrop County	135,014,890	2,090,083	3,574,034	5,664,117	(7,863,661)	(6,263,720)	(74,135)	28,622	(14,172,894)	126,506,112
1058	Bastrop Travis Counties ESD #1	15,487	17,834	12,876	30,711	(3,527)	-	(28)	4,337	782	46,980
685	Baylor Co. AD	350,953	3,391	3,212	6,602	(19,985)	(13,497)	(189)	(677)	(34,350)	323,206
111	Baylor County	9,244,951	91,538	162,546	254,084	(514,021)	(581,620)	(4,899)	(38,388)	(1,138,929)	8,360,106
613	Bayview ID #11	694,881	6,922	5,824	12,746	(40,139)	(19,733)	(379)	(403)	(60,654)	646,973
690	Bayview MUD	431,682	10,434	7,826	18,260	(26,023)	(9,848)	(243)	1,545	(34,569)	415,373
1096	Bee Co. AD	25,860	11,908	14,596	26,503	(3,635)	(1,650)	(30)	3,521	(1,794)	50,569
112	Bee County	38,291,292	488,669	527,063	1,015,733	(2,181,420)	(1,757,704)	(20,672)	(72,464)	(4,032,259)	35,274,766
506	Bell Co. AD	19,644,932	189,615	335,618	525,232	(1,108,121)	(1,035,265)	(10,525)	(55,391)	(2,209,303)	17,960,862
418	Bell Co. WCID #1	11,991,417	218,139	311,626	529,765	(710,490)	(441,408)	(6,672)	22,461	(1,136,109)	11,385,073
378	Bell Co. WCID #3	263,819	36,364	27,169	63,533	(20,630)	(2,971)	(183)	8,747	(15,037)	312,315
113	Bell County	368,583,653	4,588,481	9,734,133	14,322,614	(21,178,984)	(19,340,889)	(200,294)	(398,510)	(41,118,677)	341,787,591
708	Benbrook WA	9,731,639	201,516	340,850	542,367	(588,007)	(336,877)	(5,497)	37,064	(893,318)	9,380,688
472	Bexar AD	103,462,029	693,837	1,603,755	2,297,592	(5,828,017)	(5,077,714)	(55,375)	(304,956)	(11,266,062)	94,493,559
373	Bexar Co. ESD #10	429,969	191,849	357,936	549,785	(70,650)	(16,890)	(567)	75,386	(12,720)	967,033
1103	Bexar Co. ESD #11	91,609	86,153	155,690	241,843	(25,994)	-	(200)	34,126	7,932	341,383
1080	Bexar Co. ESD #12	145,074	103,677	207,508	311,185	(35,042)	-	(272)	43,933	8,619	464,879
861	Bexar Co. ESD #2	5,628,218	784,247	1,110,269	1,894,516	(491,258)	(2,787)	(4,275)	271,043	(227,278)	7,295,457
1083	Bexar Co. ESD #5	224,615	137,458	136,083	273,541	(35,444)	(12,314)	(285)	36,966	(11,077)	487,078
1001	Bexar Co. ESD #6	3,462	250	469	719	(264)	-	(2)	104	(162)	4,019
828	Bexar Co. ESD #7	4,229,977	313,784	558,409	872,193	(319,575)	(32,505)	(2,853)	121,756	(233,177)	4,868,993
979	Bexar Co. ESD #8	544,731	87,464	122,200	209,664	(49,813)	-	(430)	29,974	(20,269)	734,126
544	Bexar Co. WCID #10	1,009,958	33,194	21,339	54,533	(59,383)	(52,448)	(559)	1,138	(111,252)	953,239
114	Bexar County	1,913,987,468	22,331,043	46,036,955	68,367,998	(109,911,304)	(95,217,722)	(1,039,603)	(2,178,716)	(208,347,346)	1,774,008,120
716	Bexar Metro 911 Network Dist.	16,601,524	167,982	489,974	657,956	(990,272)	(457,846)	(9,285)	42,047	(1,415,355)	15,844,125
737	Bexar-Medina-Atascosa WCID #1	3,069,158	68,357	95,992	164,349	(187,012)	(81,166)	(1,745)	14,276	(255,647)	2,977,859
616	Bistone MWSD – Limestone Co.	2,622,406	33,004	64,641	97,645	(159,015)	(35,660)	(1,485)	10,918	(185,243)	2,534,808
1016	Blanco Co. ESD #2	113,975	29,439	18,032	47,471	(10,248)	(5,642)	(89)	5,984	(9,995)	151,451
115	Blanco County	12,684,186	246,965	296,005	542,969	(737,513)	(613,946)	(6,956)	607	(1,357,808)	11,869,347
965	Bluebonnet GCD	59,645	7,126	5,630	12,756	(4,584)	-	(41)	1,846	(2,779)	69,622
525	Borden Co. AD	277,327	7,043	9,669	16,712	(17,638)	(517)	(163)	2,512	(15,806)	278,232
116	Borden County	6,982,731	63,427	133,922	197,349	(397,069)	(341,220)	(3,764)	(14,420)	(756,474)	6,423,606
521	Bosque Co. CAD	2,134,028	23,617	42,728	66,345	(119,222)	(135,274)	(1,135)	(7,921)	(263,552)	1,936,821

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, 2022	Additions			Deductions					Balances on Dec. 31, 2022
			Employee Contributions	Employer Contributions	Total Additions	Allocated Net Loss	Benefits Paid & Withdrawals	Administrative Expenses, Net	Other ²	Total Deductions	
117	Bosque County	16,266,091	263,622	369,069	632,691	(948,710)	(689,365)	(8,941)	5,614	(1,641,402)	15,257,380
118	Bowie County	91,949,790	1,291,206	2,431,152	3,722,358	(5,256,462)	(5,291,038)	(49,771)	(144,016)	(10,741,286)	84,930,862
508	Brazoria Co. AD	19,701,012	229,183	548,839	778,023	(1,152,538)	(805,759)	(10,855)	12,559	(1,956,593)	18,522,442
413	Brazoria Co. CRD #3	17,529,582	237,934	637,664	875,598	(1,072,860)	(344,991)	(10,001)	89,354	(1,338,498)	17,066,681
424	Brazoria Co. DD #4	29,707,913	339,332	835,867	1,175,200	(1,746,879)	(1,112,390)	(16,433)	33,669	(2,842,033)	28,041,080
681	Brazoria Co. DD #5	1,431,524	77,430	81,080	158,509	(88,738)	(101,989)	(825)	9,154	(182,398)	1,407,635
1050	Brazoria Co.ESD #3	495,310	86,451	124,900	211,351	(44,157)	(34,041)	(383)	25,378	(53,203)	653,458
119	Brazoria County	516,161,169	6,519,112	12,116,236	18,635,348	(29,837,156)	(23,582,255)	(281,783)	(253,528)	(53,954,721)	480,841,795
689	Brazos CAD	8,770,333	108,011	277,590	385,601	(515,154)	(373,597)	(4,847)	9,019	(884,579)	8,271,355
600	Brazos Co. ECD	13,526,446	200,929	341,867	542,796	(804,690)	(405,022)	(7,550)	30,701	(1,186,560)	12,882,682
120	Brazos County	308,924,242	3,646,217	8,716,640	12,362,857	(18,026,833)	(13,333,521)	(169,874)	121,511	(31,408,718)	289,878,381
849	Brazos Regional PUA	1,800,306	44,532	67,911	112,443	(105,630)	(111,345)	(994)	1,659	(216,310)	1,696,439
744	Brazos River Auth.	49,217,266	1,090,656	1,694,152	2,784,808	(3,006,015)	(1,367,990)	(28,036)	240,606	(4,161,434)	47,840,640
967	Brazos Transit Dist.	8,064,064	235,188	112,420	347,607	(474,022)	(332,429)	(4,459)	8,876	(802,035)	7,609,637
806	Brazos Valley COG	9,060,011	486,451	685,710	1,172,160	(614,983)	(188,656)	(5,608)	146,040	(663,206)	9,568,966
809	Brazos Valley GCD	608,650	16,386	32,702	49,088	(39,866)	-	(366)	7,420	(32,813)	624,925
581	Brewster Co. AD	1,320,780	18,579	20,703	39,282	(77,372)	(39,915)	(728)	1,015	(117,001)	1,243,062
121	Brewster County	17,690,222	282,552	430,206	712,758	(1,020,973)	(901,020)	(9,646)	(11,722)	(1,943,360)	16,459,620
745	Bright Star-Salem SUD	937,832	36,650	39,568	76,218	(61,372)	(1,225)	(564)	11,342	(51,819)	962,231
122	Briscoe County	3,568,852	52,910	67,498	120,408	(206,652)	(150,425)	(1,951)	(1,244)	(360,271)	3,328,989
1052	Brookeland FWSD	88,873	20,123	19,174	39,296	(8,394)	(1,958)	(72)	5,331	(5,093)	123,075
876	Brookesmith SUD	392,023	37,429	26,637	64,065	(28,139)	(3,586)	(254)	8,843	(23,136)	432,952
123	Brooks County	25,821,666	220,570	167,185	387,756	(1,425,426)	(1,422,941)	(13,609)	(124,166)	(2,986,143)	23,223,279
522	Brookshire MWD	2,209,306	16,024	13,163	29,187	(126,047)	(69,825)	(1,194)	(3,875)	(200,942)	2,037,551
554	Brookshire-Katy DD	1,283,276	37,895	56,843	94,738	(76,710)	(77,354)	(719)	3,520	(151,263)	1,226,751
124	Brown County	33,430,817	464,210	792,864	1,257,074	(1,941,152)	(1,475,337)	(18,313)	(2,792)	(3,437,595)	31,250,296
702	Brownsville ID	1,890,913	31,174	26,721	57,895	(114,526)	(14,763)	(1,070)	7,653	(122,707)	1,826,102
1055	Brush Country GCD	46,124	4,920	9,146	14,066	(3,903)	-	(34)	2,019	(1,919)	58,272
642	Brushy Creek MUD – Williamson Co.	9,244,978	248,079	355,166	603,245	(575,770)	(206,720)	(5,347)	63,553	(724,283)	9,123,940
978	Burleson Co. AD	369,314	28,062	32,290	60,352	(25,540)	(14,729)	(232)	6,732	(33,769)	395,896
125	Burleson County	21,273,177	421,406	414,456	835,862	(1,229,835)	(1,037,917)	(11,614)	(10,670)	(2,290,036)	19,819,003
609	Burnet CAD	7,450,144	67,807	154,019	221,826	(435,871)	(232,000)	(4,105)	4,794	(667,182)	7,004,788
126	Burnet County	75,364,399	1,531,083	2,561,703	4,092,786	(4,467,553)	(3,511,937)	(41,948)	145,335	(7,876,103)	71,581,082
719	CAD of Bandera Co.	1,764,749	32,148	52,448	84,596	(107,586)	(36,120)	(1,004)	8,300	(136,410)	1,712,934
635	CAD of Johnson Co.	14,926,368	146,550	295,403	441,953	(873,199)	(463,144)	(8,224)	9,490	(1,335,076)	14,033,245

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, 2022	Additions			Deductions					Balances on Dec. 31, 2022
			Employee Contributions	Employer Contributions	Total Additions	Allocated Net Loss	Benefits Paid & Withdrawals	Administrative Expenses, Net	Other ²	Total Deductions	
602	CAD of Taylor Co.	16,197,783	137,710	611,865	749,575	(956,751)	(664,995)	(8,991)	25,444	(1,605,293)	15,342,064
718	Caldwell Co. AD	2,349,770	58,879	95,216	154,095	(148,463)	(28,441)	(1,374)	19,655	(158,623)	2,345,242
127	Caldwell County	30,168,158	607,669	731,634	1,339,303	(1,771,990)	(1,298,420)	(16,673)	30,967	(3,056,116)	28,451,345
709	Calhoun Co. AD	3,495,236	47,916	98,089	146,005	(212,004)	(62,654)	(1,980)	14,656	(261,983)	3,379,258
788	Calhoun Co. E911 ECD	160,575	4,696	9,640	14,336	(10,636)	-	(97)	2,153	(8,581)	166,331
128	Calhoun County	69,042,534	846,764	1,503,614	2,350,378	(3,990,027)	(3,022,895)	(37,684)	(36,987)	(7,087,593)	64,305,319
542	Callahan Co. AD	1,177,410	14,541	14,478	29,019	(65,588)	(69,281)	(625)	(4,685)	(140,179)	1,066,251
129	Callahan County	8,793,449	148,219	122,281	270,500	(500,006)	(452,012)	(4,740)	(18,207)	(974,966)	8,088,983
618	Cameron Co. AD	20,469,232	230,510	430,395	660,905	(1,192,844)	(744,082)	(11,244)	5,395	(1,942,775)	19,187,361
692	Cameron Co. DD #1	2,284,848	58,566	42,084	100,650	(137,973)	(53,367)	(1,290)	8,566	(184,064)	2,201,434
664	Cameron Co. DD #3	2,834,736	66,433	66,433	132,866	(170,945)	(76,950)	(1,599)	10,241	(239,252)	2,728,350
686	Cameron Co. DD #5	812,883	17,336	27,266	44,602	(51,456)	-	(476)	6,959	(44,973)	812,511
851	Cameron Co. ECD	1,335,292	46,993	117,482	164,474	(90,501)	(21,127)	(825)	21,298	(91,156)	1,408,611
462	Cameron Co. ID #2	7,204,293	79,718	79,718	159,435	(414,287)	(253,706)	(3,917)	(7,252)	(679,162)	6,684,567
590	Cameron Co. ID #6	1,452,309	28,240	31,023	59,263	(85,289)	(57,480)	(803)	1,465	(142,107)	1,369,466
900	Cameron Co. Reg. Mob. Auth.	1,563,526	84,414	131,784	216,198	(108,907)	(13,915)	(988)	29,786	(94,023)	1,685,701
130	Cameron County	433,331,935	5,279,700	9,164,203	14,443,903	(25,076,473)	(18,271,196)	(236,763)	(172,960)	(43,757,392)	404,018,446
670	Camp CAD	998,502	22,496	28,666	51,162	(61,210)	(19,777)	(570)	5,253	(76,305)	973,360
131	Camp County	11,885,207	163,410	292,969	456,379	(674,614)	(715,708)	(6,398)	(26,579)	(1,423,300)	10,918,286
367	Caney Creek MUD	232,668	35,943	24,745	60,688	(18,468)	(4,062)	(163)	8,167	(14,527)	278,829
379	Canyon Lake CLD	124,961	22,035	22,035	44,069	(10,890)	(2,271)	(95)	5,989	(7,267)	161,763
1021	Canyon Reg. WA	404,670	89,022	168,994	258,016	(45,478)	(2,908)	(381)	36,255	(12,512)	650,174
132	Carson County	17,309,366	209,770	329,938	539,707	(999,951)	(712,668)	(9,445)	(9,886)	(1,731,951)	16,117,122
610	Cass Co. AD	1,675,714	22,074	98,994	121,068	(101,151)	(86,852)	(946)	6,218	(182,731)	1,614,051
133	Cass County	39,297,271	452,063	723,300	1,175,363	(2,212,671)	(2,242,399)	(21,026)	(117,389)	(4,593,485)	35,879,149
134	Castro County	14,590,345	171,917	308,468	480,385	(838,396)	(678,697)	(7,929)	(15,728)	(1,540,750)	13,529,980
862	Central TX GCD	317,477	15,552	26,919	42,471	(21,979)	(2,979)	(200)	5,825	(19,332)	340,616
712	Central TX Reg. Mob. Auth.	15,788,806	262,445	902,280	1,164,725	(971,853)	(621,928)	(9,048)	89,616	(1,513,213)	15,440,318
648	Central WCID – Angelina Co.	666,253	12,161	10,336	22,497	(40,107)	(10,181)	(375)	2,291	(48,373)	640,377
531	Chambers Co. AD	7,179,499	73,674	147,348	221,023	(417,434)	(261,350)	(3,937)	322	(682,399)	6,718,123
548	Chambers Co. Public HD	16,524,374	473,634	743,605	1,217,239	(1,043,861)	(335,693)	(9,664)	137,923	(1,251,294)	16,490,319
135	Chambers County	139,114,374	2,241,197	4,552,704	6,793,901	(8,158,754)	(6,751,008)	(76,794)	122,295	(14,864,261)	131,044,013
1099	Chambers-Liberty Co. ND	25,174	18,935	12,923	31,857	(4,192)	-	(34)	4,506	280	57,311
136	Cherokee County	53,138,263	756,952	1,154,333	1,911,285	(3,028,816)	(2,932,229)	(28,698)	(88,164)	(6,077,908)	48,971,641
511	Childress Co. AD	283,518	2,746	4,016	6,762	(17,197)	-	(161)	1,189	(16,169)	274,111

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, 2022	Additions			Deductions					Balances on Dec. 31, 2022
			Employee Contributions	Employer Contributions	Total Additions	Allocated Net Loss	Benefits Paid & Withdrawals	Administrative Expenses, Net	Other ²	Total Deductions	
582	Childress Co. HD	49,226,527	1,187,048	1,134,531	2,321,580	(2,963,473)	(1,409,992)	(27,728)	169,482	(4,231,712)	47,316,395
137	Childress County	5,760,295	134,199	147,619	281,818	(344,466)	(202,207)	(3,228)	16,022	(533,879)	5,508,234
1098	Childress Housing Auth.	8,515	4,741	5,335	10,075	(1,145)	(2,497)	(9)	1,074	(2,578)	16,012
1114	Chillicothe HD	-	18,408	13,695	32,103	(2,738)	-	(20)	4,520	1,762	33,865
986	City of Quanah Housing Auth.	274,029	19,898	29,130	49,028	(18,931)	(15,412)	(172)	4,962	(29,553)	293,505
485	Clay Co. AD	1,556,454	14,855	76,850	91,706	(87,452)	(136,147)	(831)	(4,956)	(229,386)	1,418,773
138	Clay County	21,515,819	257,830	405,161	662,991	(1,208,281)	(1,284,588)	(11,489)	(69,535)	(2,573,893)	19,604,917
703	Coastal Bend GCD	506,945	11,015	15,169	26,184	(31,951)	-	(296)	4,110	(28,137)	504,992
722	Coastal Plains GCD	193,664	4,161	8,846	13,007	(12,462)	-	(115)	1,993	(10,584)	196,087
477	Cochran Co. AD	648,402	7,016	571	7,587	(36,724)	(22,676)	(348)	(1,583)	(61,331)	594,659
139	Cochran County	18,186,627	150,612	279,709	430,321	(1,026,810)	(891,371)	(9,751)	(49,713)	(1,977,645)	16,639,303
751	Coke CAD	269,681	6,753	12,164	18,918	(16,894)	(6,192)	(157)	2,017	(21,225)	267,373
946	Coke Co. SWCD #219	12,971	981	839	1,820	(886)	(341)	(8)	219	(1,017)	13,774
140	Coke County	8,256,520	85,901	183,213	269,114	(463,451)	(510,189)	(4,407)	(27,041)	(1,005,089)	7,520,545
141	Coleman County	11,149,167	148,545	130,929	279,474	(632,942)	(521,496)	(6,003)	(24,757)	(1,185,199)	10,243,442
457	Collin Co. CAD	59,841,236	627,295	1,632,186	2,259,481	(3,508,979)	(2,247,811)	(33,030)	51,651	(5,738,169)	56,362,548
142	Collin County	818,715,897	8,663,235	26,348,423	35,011,658	(48,259,506)	(31,902,613)	(453,716)	1,121,916	(79,493,919)	774,233,636
961	Collingsworth Co. AD	163,584	6,106	9,336	15,442	(10,375)	(6,227)	(96)	1,434	(15,264)	163,762
143	Collingsworth County	4,625,599	74,669	125,977	200,646	(276,947)	(132,784)	(2,595)	13,420	(398,905)	4,427,340
144	Colorado County	42,930,189	583,227	1,099,791	1,683,017	(2,519,540)	(1,648,930)	(23,711)	40,675	(4,151,506)	40,461,700
623	Comal AD	7,753,416	137,668	393,339	531,007	(468,301)	(369,378)	(4,379)	29,235	(812,821)	7,471,602
775	Comal Co. ESD #3	8,677,940	398,063	568,662	966,725	(586,706)	(52,167)	(5,354)	136,014	(508,213)	9,136,452
145	Comal County	171,777,178	2,910,286	5,030,637	7,940,922	(10,130,328)	(7,221,837)	(95,231)	233,634	(17,213,761)	162,504,338
996	Comanche CAD	143,786	21,285	32,748	54,033	(13,037)	-	(113)	7,728	(5,422)	192,397
146	Comanche County	20,083,088	236,808	533,765	770,573	(1,134,345)	(1,274,295)	(10,771)	(54,137)	(2,473,548)	18,380,114
762	Combined Consumers SUD	1,760,209	63,725	110,425	174,150	(118,037)	-	(1,079)	25,990	(93,127)	1,841,232
366	Concho CAD	147,263	13,894	23,858	37,752	(11,852)	-	(105)	5,438	(6,519)	178,497
636	Concho Co. HD	5,542,887	168,034	141,148	309,182	(331,241)	(235,574)	(3,104)	15,414	(554,506)	5,297,563
147	Concho County	7,662,098	115,635	162,436	278,071	(449,849)	(270,041)	(4,233)	7,534	(716,590)	7,223,579
759	Concho Valley COG	17,986,210	578,029	988,431	1,566,460	(1,144,868)	(505,412)	(10,581)	164,482	(1,496,379)	18,056,290
487	Cooke Co. AD	6,015,744	64,229	154,149	218,378	(342,491)	(337,524)	(3,246)	(11,748)	(695,009)	5,539,113
148	Cooke County	62,760,908	1,005,022	1,702,706	2,707,728	(3,692,846)	(2,547,003)	(34,733)	75,077	(6,199,505)	59,269,131
149	Coryell County	47,679,324	701,014	1,132,636	1,833,650	(2,762,050)	(2,216,724)	(26,072)	(18,317)	(5,023,163)	44,489,810
150	Cottle County	2,480,412	43,813	43,813	87,625	(141,425)	(134,303)	(1,340)	(4,499)	(281,566)	2,286,471
727	Cow Creek GCD	565,611	11,733	17,111	28,844	(35,617)	-	(330)	4,534	(31,413)	563,042

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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, 2022	Additions			Deductions					Balances on Dec. 31, 2022
			Employee Contributions	Employer Contributions	Total Additions	Allocated Net Loss	Benefits Paid & Withdrawals	Administrative Expenses, Net	Other ²	Total Deductions	
392	Crane Co. AD	74,363	3,518	5,645	9,163	(5,141)	-	(47)	1,352	(3,835)	79,691
757	Crane Co. HD	9,030,036	253,589	406,105	659,695	(567,384)	(213,746)	(5,259)	70,332	(716,057)	8,973,673
151	Crane County	31,502,539	255,155	690,337	945,492	(1,782,360)	(1,702,024)	(16,918)	(78,195)	(3,579,496)	28,868,536
907	Crockett Co. AD	172,574	7,160	10,341	17,501	(11,016)	(6,960)	(102)	1,628	(16,448)	173,626
409	Crockett Co. WCID #1	3,605,493	31,574	31,574	63,147	(201,989)	(173,024)	(1,922)	(12,457)	(389,392)	3,279,249
152	Crockett County	35,468,204	457,740	631,683	1,089,422	(2,009,137)	(1,911,008)	(19,065)	(86,032)	(4,025,241)	32,532,385
532	Crosby Co. AD	577,639	9,332	4,306	13,638	(32,647)	(27,888)	(310)	(1,523)	(62,368)	528,909
153	Crosby County	9,645,943	106,920	168,781	275,701	(544,566)	(520,703)	(5,171)	(26,433)	(1,096,874)	8,824,769
603	Crosby MUD	3,669,199	45,055	54,001	99,056	(213,927)	(112,745)	(2,016)	1,139	(327,549)	3,440,706
710	Cross Roads SUD	398,000	11,516	8,177	19,693	(21,791)	(37,756)	(208)	(2,211)	(61,966)	355,727
902	Crystal Clear SUD	1,205,058	121,615	65,151	186,767	(80,397)	(72,383)	(736)	17,111	(136,405)	1,255,420
154	Culberson County	13,171,177	259,484	340,295	599,779	(788,462)	(407,261)	(7,387)	37,170	(1,165,939)	12,605,016
1000	Cypress Springs SUD	792,161	56,160	180,765	236,925	(63,762)	(33,773)	(563)	29,264	(68,833)	960,253
771	Dallam Co. AD	535,732	19,821	27,240	47,062	(35,419)	-	(325)	7,074	(28,670)	554,124
155	Dallam County	17,900,031	207,377	506,887	714,265	(1,023,666)	(1,015,174)	(9,692)	(27,407)	(2,075,938)	16,538,358
467	Dallas CAD	181,511,789	1,148,897	3,526,175	4,675,071	(10,384,024)	(7,682,553)	(98,305)	(271,741)	(18,436,623)	167,750,237
430	Dallas Co. Park Cities MUD	11,955,725	123,901	297,179	421,080	(688,310)	(568,279)	(6,507)	(10,733)	(1,273,828)	11,102,976
156	Dallas County	3,005,480,659	36,663,660	72,818,744	109,482,405	(173,351,376)	(142,730,267)	(1,637,975)	(2,157,951)	(319,877,569)	2,795,085,495
463	Dawson Co. CAD	2,208,653	14,672	23,789	38,460	(126,122)	(77,774)	(1,195)	(3,689)	(208,779)	2,038,334
157	Dawson County	32,073,858	353,986	375,731	729,717	(1,806,884)	(1,589,656)	(17,168)	(94,268)	(3,507,976)	29,295,598
578	Deaf Smith Co. HD	20,676,672	498,993	396,201	895,194	(1,221,350)	(786,701)	(11,477)	32,554	(1,986,974)	19,584,892
158	Deaf Smith County	36,708,344	413,980	698,141	1,112,120	(2,101,466)	(1,703,519)	(19,891)	(52,575)	(3,877,451)	33,943,013
363	Deep East TX COG	2,191,934	205,603	236,150	441,752	(160,250)	(69,374)	(1,440)	54,260	(176,804)	2,456,882
855	Delta Co. AD	254,611	9,464	9,870	19,334	(16,151)	(4,963)	(149)	2,236	(19,027)	254,918
734	Delta Co. MUD	396,285	12,842	9,155	21,997	(24,782)	(3,813)	(230)	2,891	(25,933)	392,349
159	Delta County	5,508,871	124,813	118,928	243,742	(323,351)	(238,906)	(3,043)	5,285	(560,015)	5,192,598
732	Delta Lake ID	2,371,248	81,824	71,351	153,175	(146,140)	(69,524)	(1,360)	13,759	(203,265)	2,321,158
583	Denco Area 911 Dist. — Denton Co.	8,422,288	79,516	105,643	185,159	(498,428)	(130,039)	(4,682)	14,799	(618,350)	7,989,098
482	Denton CAD	49,448,239	488,637	1,181,145	1,669,782	(2,855,731)	(2,174,013)	(26,975)	(29,668)	(5,086,388)	46,031,633
783	Denton Co. Transportation Auth.	3,968,336	141,244	219,221	360,465	(260,749)	(30,731)	(2,394)	49,740	(244,133)	4,084,668
160	Denton County	602,298,643	8,540,780	17,827,291	26,368,071	(35,331,959)	(26,083,213)	(332,544)	543,492	(61,204,224)	567,462,489
466	DeWitt Co. AD	3,851,828	37,323	59,023	96,346	(223,787)	(119,948)	(2,111)	(104)	(345,950)	3,602,224
161	DeWitt County	28,065,010	532,513	562,941	1,095,453	(1,636,913)	(1,192,790)	(15,427)	9,749	(2,835,380)	26,325,083
764	Dickens Co. AD	256,191	4,181	6,427	10,608	(15,581)	(4,007)	(145)	1,143	(18,590)	248,209
162	Dickens County	5,966,184	72,899	120,389	193,288	(331,999)	(401,401)	(3,164)	(24,315)	(760,878)	5,398,594

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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, 2022	Additions			Deductions					Balances on Dec. 31, 2022
			Employee Contributions	Employer Contributions	Total Additions	Allocated Net Loss	Benefits Paid & Withdrawals	Administrative Expenses, Net	Other ²	Total Deductions	
163	Dimmit County	25,782,897	515,609	1,129,350	1,644,959	(1,573,779)	(913,862)	(14,680)	124,479	(2,377,843)	25,050,013
164	Donley County	4,390,119	80,762	70,493	151,255	(253,293)	(198,889)	(2,393)	(3,038)	(457,613)	4,083,761
929	Duval Co. AD	267,109	15,242	21,861	37,102	(18,822)	-	(170)	5,447	(13,546)	290,666
880	Duval Co. GCD	115,237	4,341	10,287	14,628	(8,003)	-	(73)	2,156	(5,920)	123,945
165	Duval County	23,079,091	334,912	331,568	666,479	(1,287,666)	(1,431,805)	(12,263)	(88,464)	(2,820,198)	20,925,372
1062	East Central SUD	262,734	78,957	143,812	222,769	(34,069)	(3,870)	(280)	31,039	(7,181)	478,321
879	East Fork SUD	1,362,609	48,065	98,337	146,403	(92,326)	(438)	(842)	21,689	(71,916)	1,437,095
376	East Harris Co. ESJPB	611,883	67,912	90,130	158,042	(47,109)	(26,244)	(419)	19,067	(54,705)	715,220
825	East Medina Co. SUD	827,638	33,429	61,241	94,669	(52,810)	(44,331)	(488)	7,779	(89,850)	832,457
1102	East TX COG	129,263	542,357	445,465	987,822	(91,554)	(3,087)	(680)	138,750	43,429	1,160,515
1079	East TX MUD Smith Co.	56,088	32,658	60,883	93,541	(8,957)	(27,069)	(72)	9,406	(26,692)	122,937
593	Eastland Co. AD	2,607,688	29,966	65,283	95,249	(149,668)	(132,758)	(1,416)	(3,102)	(286,943)	2,415,994
166	Eastland County	23,519,235	330,733	863,007	1,193,740	(1,366,439)	(1,337,803)	(12,890)	(747)	(2,717,879)	21,995,097
624	ECD of Ector Co.	2,858,286	20,116	43,105	63,221	(162,906)	(117,755)	(1,544)	(5,289)	(287,495)	2,634,012
939	Ector Co. AD	3,438,083	136,558	273,116	409,674	(232,236)	(49,789)	(2,120)	53,542	(230,603)	3,617,155
580	Ector Co. HD	610,058,112	7,242,862	10,864,818	18,107,680	(35,138,421)	(25,426,164)	(332,126)	(520,625)	(61,417,336)	566,748,456
167	Ector County	307,619,236	2,840,418	7,750,285	10,590,703	(17,342,331)	(18,678,877)	(164,747)	(895,452)	(37,081,407)	281,128,533
448	Edwards Aquifer Auth. — Bexar Co.	30,121,685	623,518	921,105	1,544,623	(1,831,392)	(775,229)	(17,098)	133,496	(2,490,222)	29,176,086
628	Edwards CAD	514,850	9,364	15,383	24,746	(31,615)	(7,938)	(295)	2,797	(37,050)	502,546
168	Edwards County	5,674,862	112,597	159,452	272,049	(340,391)	(181,500)	(3,188)	17,491	(507,588)	5,439,324
819	El Paso CAD	21,803,719	602,565	1,190,674	1,793,239	(1,391,667)	(462,312)	(12,855)	205,604	(1,661,229)	21,935,729
567	El Paso Co. 911 Dist.	5,542,208	81,051	958,416	1,039,466	(392,259)	(249,509)	(3,547)	115,851	(529,464)	6,052,210
1013	El Paso Co. ESD #1	242,088	35,153	109,559	144,712	(26,446)	(1,011)	(222)	20,434	(7,246)	379,555
936	El Paso Co. ESD #2	1,675,834	113,752	192,078	305,830	(121,246)	(36,055)	(1,092)	39,383	(119,010)	1,862,654
541	El Paso Co. HD	624,561,234	11,897,700	19,536,023	31,433,723	(37,486,571)	(21,172,319)	(350,988)	1,950,127	(57,059,750)	598,935,206
1004	El Paso Co. WID #1	1,652,459	233,090	241,529	474,620	(134,160)	(37,336)	(1,182)	62,947	(109,732)	2,017,346
170	El Paso County	1,336,878,229	13,725,707	36,802,730	50,528,437	(77,600,733)	(59,528,144)	(732,158)	(171,565)	(138,032,599)	1,249,374,067
963	El Paso MHMR	16,742,967	1,561,064	1,617,613	3,178,677	(1,223,214)	(344,246)	(10,992)	413,055	(1,165,396)	18,756,248
395	Electra Housing Auth.	198,295	13,272	22,013	35,286	(14,152)	(5,642)	(128)	4,339	(15,582)	217,999
976	Ellis AD	4,769,375	120,492	281,013	401,505	(310,357)	(40,702)	(2,855)	54,784	(299,131)	4,871,749
169	Ellis County	146,167,273	2,428,623	5,011,758	7,440,382	(8,650,653)	(6,477,982)	(81,255)	258,084	(14,951,805)	138,655,850
1005	Elm Ridge WCID of Denton Co.	807,590	133,587	202,289	335,876	(73,430)	(29,958)	(635)	43,746	(60,278)	1,083,188
859	Emerald Bay MUD	80,437	5,895	1,916	7,810	(5,296)	(1,003)	(49)	1,026	(5,322)	82,925
850	Erath Co. AD	1,860,841	64,283	148,955	213,238	(126,038)	(14,442)	(1,150)	29,544	(112,087)	1,961,992
171	Erath County	59,366,573	689,596	956,921	1,646,517	(3,414,783)	(2,413,136)	(32,286)	(58,322)	(5,918,526)	55,094,563

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, 2022	Additions			Deductions					Balances on Dec. 31, 2022
			Employee Contributions	Employer Contributions	Total Additions	Allocated Net Loss	Benefits Paid & Withdrawals	Administrative Expenses, Net	Other ²	Total Deductions	
563	Falls Co. AD	926,089	20,807	31,317	52,124	(53,216)	(64,708)	(503)	(998)	(119,425)	858,789
172	Falls County	23,515,203	309,517	500,976	810,493	(1,327,386)	(1,409,832)	(12,606)	(64,730)	(2,814,554)	21,511,142
644	Fannin CAD	3,038,054	70,687	134,864	205,551	(186,273)	(109,654)	(1,736)	16,040	(281,623)	2,961,982
173	Fannin County	35,152,735	435,108	730,979	1,166,087	(2,018,785)	(1,657,674)	(19,095)	(39,835)	(3,735,389)	32,583,433
174	Fayette County	69,742,632	766,668	1,634,100	2,400,768	(4,007,292)	(3,352,086)	(37,898)	(75,654)	(7,472,931)	64,670,469
951	Fern Bluff MUD	445,365	38,866	66,350	105,217	(35,081)	-	(311)	15,186	(20,206)	530,376
914	Fisher Co. AD	-	7,012	12,143	19,155	(1,633)	-	(12)	2,697	1,051	20,206
432	Fisher Co. HD	13,313,692	187,998	173,428	361,426	(768,553)	(503,839)	(7,261)	(5,858)	(1,285,510)	12,389,608
175	Fisher County	7,253,061	135,692	159,548	295,241	(405,265)	(526,928)	(3,858)	(28,732)	(964,784)	6,583,518
176	Floyd County	13,753,493	153,603	199,463	353,066	(783,444)	(620,504)	(7,424)	(26,159)	(1,437,532)	12,669,027
1090	Foard Co. AD	11,704	2,733	19,150	21,883	(2,552)	-	(20)	3,091	519	34,106
360	Foard County	1,772,241	45,341	77,872	123,213	(113,876)	(6,134)	(1,050)	17,965	(103,095)	1,792,359
474	Fort Bend CAD	33,571,561	609,663	1,263,745	1,873,408	(2,004,897)	(1,440,934)	(18,793)	88,944	(3,375,680)	32,069,289
974	Fort Bend Co. ESD #2	3,127,574	280,657	419,382	700,039	(240,660)	(27,928)	(2,141)	97,241	(173,488)	3,654,125
390	Fort Bend Co. ESD #4	2,462,216	190,497	240,843	431,340	(179,791)	(15,620)	(1,616)	60,588	(136,439)	2,757,118
1063	Fort Bend Co. ESD #7	229,947	67,937	93,074	161,011	(26,754)	(5,360)	(223)	22,106	(10,230)	380,728
782	Fort Bend Co. WCID #2	5,240,991	212,978	393,301	606,280	(353,730)	(61,064)	(3,229)	81,142	(336,881)	5,510,389
178	Fort Bend County	934,227,190	13,634,612	26,197,926	39,832,538	(54,813,250)	(39,276,420)	(515,881)	859,102	(93,746,449)	880,313,279
932	Fort Clark MUD	178,307	14,710	10,781	25,491	(11,231)	(16,360)	(104)	1,435	(26,260)	177,537
860	Fort Griffin SUD	80,741	11,833	8,964	20,797	(6,507)	-	(57)	2,995	(3,569)	97,970
769	Four Way SUD	500,157	15,711	21,995	37,706	(30,896)	(19,223)	(287)	3,020	(47,387)	490,477
179	Franklin County	17,704,722	255,057	437,239	692,296	(1,032,979)	(749,739)	(9,735)	6,708	(1,785,744)	16,611,274
1038	Freer WCID	384,550	10,741	117,133	127,874	(33,448)	-	(291)	18,325	(15,414)	497,010
693	Freestone Co. AD	3,647,511	38,084	81,608	119,691	(216,771)	(85,120)	(2,034)	7,916	(296,010)	3,471,193
180	Freestone County	35,480,435	356,368	892,448	1,248,816	(1,994,149)	(2,254,563)	(18,958)	(111,950)	(4,379,619)	32,349,632
509	Frio Co. AD	3,442,631	28,479	80,147	108,626	(193,983)	(200,435)	(1,843)	(10,049)	(406,310)	3,144,947
181	Frio County	26,838,211	499,432	806,936	1,306,368	(1,582,088)	(1,203,276)	(14,874)	36,943	(2,763,296)	25,381,283
761	Gaines Co. AD	1,040,718	24,603	29,725	54,328	(61,532)	(48,185)	(578)	1,735	(108,561)	986,486
182	Gaines County	52,807,045	619,130	735,878	1,355,008	(2,985,798)	(2,642,922)	(28,344)	(137,197)	(5,794,261)	48,367,791
546	Galveston CAD	24,522,804	182,143	639,322	821,465	(1,395,972)	(1,309,180)	(13,231)	(48,173)	(2,766,557)	22,577,712
547	Galveston Co. Consolidated DD	5,566,212	36,699	85,947	122,646	(322,124)	(171,618)	(3,041)	(2,243)	(499,026)	5,189,832
464	Galveston Co. DD #1	2,628,598	39,579	69,828	109,407	(155,655)	(91,088)	(1,462)	4,776	(243,429)	2,494,577
433	Galveston Co. DD #2	6,333,707	33,847	85,728	119,574	(362,600)	(221,497)	(3,432)	(9,057)	(596,586)	5,856,696
589	Galveston Co. ECD	5,279,146	35,415	101,186	136,601	(306,185)	(175,146)	(2,889)	(1,015)	(485,235)	4,930,512
821	Galveston Co. FWSD #6	1,100,523	24,182	29,260	53,441	(68,776)	(3,472)	(638)	7,955	(64,930)	1,089,034

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, 2022	Additions			Deductions					Balances on Dec. 31, 2022
			Employee Contributions	Employer Contributions	Total Additions	Allocated Net Loss	Benefits Paid & Withdrawals	Administrative Expenses, Net	Other ²	Total Deductions	
752	Galveston Co. Health Dist.	29,043,315	1,351,587	727,926	2,079,513	(1,815,007)	(760,966)	(16,842)	209,911	(2,382,904)	28,739,924
407	Galveston Co. WCID #1	22,854,829	186,085	411,780	597,865	(1,317,143)	(863,366)	(12,448)	(18,281)	(2,211,238)	21,241,456
1020	Galveston Co. WCID #8	380,701	42,977	73,614	116,591	(30,887)	(16,103)	(272)	14,466	(32,796)	464,496
183	Galveston County	534,884,060	5,486,308	10,158,417	15,644,726	(30,215,021)	(28,833,567)	(286,897)	(1,623,553)	(60,959,038)	489,569,748
473	Garza CAD	826,930	9,506	21,075	30,581	(45,435)	(66,241)	(434)	(4,330)	(116,440)	741,070
908	Garza Co. Health Care Dist.	223,086	4,780	9,225	14,005	(14,272)	-	(132)	2,158	(12,246)	224,845
184	Garza County	15,027,508	207,430	214,839	422,269	(868,943)	(562,889)	(8,206)	(7,240)	(1,447,279)	14,002,498
885	Gillespie CAD	1,269,517	45,128	68,015	113,143	(83,768)	(3,539)	(768)	16,492	(71,583)	1,311,077
955	Gillespie Co. SWCD	27,284	2,021	1,878	3,899	(1,932)	-	(17)	572	(1,378)	29,805
185	Gillespie County	45,730,902	620,146	1,328,883	1,949,029	(2,680,099)	(1,957,424)	(25,231)	37,035	(4,625,719)	43,054,211
942	Glasscock Co. AD	142,526	8,602	15,262	23,863	(10,114)	(3,241)	(91)	3,023	(10,423)	155,966
186	Glasscock County	13,717,562	162,541	248,687	411,228	(793,722)	(533,443)	(7,494)	(5,743)	(1,340,403)	12,788,387
187	Goliad County	18,389,538	308,558	280,788	589,346	(1,059,037)	(811,977)	(10,010)	(15,977)	(1,897,001)	17,081,882
498	Gonzales CAD	4,357,534	51,175	116,971	168,146	(259,825)	(116,784)	(2,436)	10,873	(368,173)	4,157,507
1067	Gonzales Co. ESD #1	105,679	80,336	47,068	127,403	(16,668)	(4,589)	(134)	17,380	(4,012)	229,070
188	Gonzales County	36,440,609	591,039	1,500,952	2,091,990	(2,180,068)	(1,577,629)	(20,427)	102,871	(3,675,254)	34,857,345
886	Graham Reg. Med. Ctr.	7,104,467	327,233	217,610	544,844	(442,015)	(245,345)	(4,106)	48,104	(643,362)	7,005,948
518	Gray Co. AD	3,232,023	23,044	43,191	66,234	(181,543)	(159,141)	(1,726)	(10,379)	(352,790)	2,945,467
189	Gray County	34,159,698	354,044	545,211	899,255	(1,932,740)	(1,717,230)	(18,345)	(86,587)	(3,754,902)	31,304,051
475	Grayson CAD	15,915,243	226,247	444,412	670,659	(932,885)	(671,722)	(8,782)	13,151	(1,600,238)	14,985,664
190	Grayson County	150,097,841	1,278,921	3,053,424	4,332,345	(8,561,397)	(7,110,800)	(81,107)	(274,105)	(16,027,409)	138,402,777
528	Greater Harris Co. 911 Emerg. Network	26,295,347	257,782	580,377	838,159	(1,561,994)	(597,532)	(14,659)	55,853	(2,118,332)	25,015,174
429	Greenbelt MIWA – Donley Co.	5,644,975	39,694	58,634	98,328	(329,790)	(111,548)	(3,107)	2,856	(441,588)	5,301,715
191	Gregg County	190,479,225	1,986,404	3,433,605	5,420,009	(10,852,170)	(9,102,207)	(102,836)	(359,241)	(20,416,455)	175,482,779
483	Grimes Co. AD	5,882,340	51,969	117,808	169,777	(337,083)	(260,646)	(3,190)	(7,878)	(608,797)	5,443,321
192	Grimes County	37,159,781	650,845	944,654	1,595,500	(2,179,883)	(1,577,669)	(20,517)	33,564	(3,744,506)	35,010,775
587	Guadalupe AD	8,378,460	124,910	252,854	377,764	(502,518)	(244,557)	(4,706)	25,756	(726,024)	8,030,200
380	Guadalupe Co. GCD	62,818	6,501	11,404	17,905	(5,209)	-	(46)	2,573	(2,682)	78,042
193	Guadalupe County	156,326,268	2,421,955	5,134,409	7,556,364	(9,272,975)	(6,279,475)	(87,055)	310,415	(15,329,091)	148,553,542
388	Guadalupe-Blanco River Auth.	6,977,744	1,123,111	1,622,107	2,745,217	(632,116)	(129,438)	(5,468)	374,111	(392,911)	9,330,051
1110	Gulf Coast Protection Dist.	-	14,592	24,889	39,481	(3,367)	-	(24)	5,559	2,167	41,648
526	Gulf Coast WA – Galveston Co.	35,603,149	604,999	872,927	1,477,926	(2,062,939)	(1,761,366)	(19,472)	(10,153)	(3,853,930)	33,227,145
194	Hale County	50,469,805	568,282	1,436,130	2,004,412	(2,917,987)	(2,480,847)	(27,556)	(24,901)	(5,451,291)	47,022,925
787	Hall Co. AD	172,937	4,804	4,804	9,609	(10,892)	(764)	(101)	1,390	(10,367)	172,179
195	Hall County	6,935,319	78,472	121,827	200,300	(389,367)	(401,894)	(3,703)	(22,587)	(817,551)	6,318,068

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CHANGES IN FIDUCIARY NET POSITION BY EMPLOYER, continued

No.	Employer Name ¹	Balances on Jan. 1, 2022	Additions			Deductions					Balances on Dec. 31, 2022
			Employee Contributions	Employer Contributions	Total Additions	Allocated Net Loss	Benefits Paid & Withdrawals	Administrative Expenses, Net	Other ²	Total Deductions	
1071	Hamilton Co. AD	67,703	15,896	23,685	39,581	(6,721)	(7,307)	(57)	4,601	(9,485)	97,800
196	Hamilton County	8,396,386	115,394	188,285	303,680	(485,817)	(378,632)	(4,587)	(3,536)	(872,572)	7,827,493
585	Hansford Co. HD	21,783,346	369,340	554,009	923,349	(1,293,305)	(731,984)	(12,139)	45,315	(1,992,113)	20,714,582
197	Hansford County	13,544,047	134,429	207,790	342,220	(772,513)	(593,864)	(7,318)	(24,111)	(1,397,806)	12,488,461
198	Hardeman County	10,375,692	161,206	161,206	322,412	(587,907)	(560,833)	(5,578)	(24,897)	(1,179,215)	9,518,889
527	Hardin Co. AD	5,067,701	47,945	102,739	150,685	(286,121)	(279,148)	(2,717)	(13,852)	(581,838)	4,636,548
887	Hardin Co. ESD #2	630,258	79,336	107,421	186,756	(50,892)	(23,234)	(449)	23,549	(51,025)	765,989
199	Hardin County	75,445,819	1,004,118	2,196,152	3,200,270	(4,364,278)	(3,885,954)	(41,210)	(33,447)	(8,324,889)	70,321,200
571	Harlingen ID Cameron Co. #1	8,526,839	76,127	76,127	152,253	(478,659)	(400,818)	(4,552)	(27,870)	(911,899)	7,767,194
598	Harris CAD	331,594,378	2,853,825	8,441,951	11,295,776	(19,168,126)	(14,467,048)	(181,024)	(169,379)	(33,985,577)	308,904,577
374	Harris Co. ESD #10	3,989,168	431,873	583,028	1,014,901	(319,899)	(5,875)	(2,825)	145,396	(183,204)	4,820,866
1095	Harris Co. ESD #11	1,328,978	1,384,903	1,760,348	3,145,250	(337,011)	(106,915)	(2,612)	428,882	(17,656)	4,456,572
985	Harris Co. ESD #12	2,293,123	198,265	343,282	541,547	(173,281)	(85,929)	(1,547)	66,063	(194,693)	2,639,977
842	Harris Co. ESD #13	4,228,740	394,446	645,091	1,039,537	(333,607)	(34,455)	(2,955)	145,041	(225,976)	5,042,301
1127	Harris Co. ESD #16	-	72,113	61,007	133,120	(11,352)	-	(82)	18,742	7,308	140,428
975	Harris Co. ESD #17	2,881,318	302,294	431,849	734,143	(228,219)	(38,636)	(2,020)	100,329	(168,546)	3,446,915
382	Harris Co. ESD #24	3,413,227	278,412	618,859	897,270	(274,830)	(20,828)	(2,425)	126,248	(171,835)	4,138,662
888	Harris Co. ESD #29	2,151,019	197,417	354,785	552,202	(169,737)	(40,456)	(1,503)	73,847	(137,849)	2,565,372
948	Harris Co. ESD #46	3,426,140	382,603	597,976	980,579	(279,445)	(58,904)	(2,460)	132,627	(208,182)	4,198,538
944	Harris Co. ESD #48	7,382,340	760,815	1,628,078	2,388,894	(632,505)	(46,668)	(5,522)	335,935	(348,761)	9,422,473
835	Harris Co. ESD #50	11,135,757	480,413	624,538	1,104,951	(742,819)	(49,298)	(6,798)	157,933	(640,982)	11,599,726
1119	Harris Co. ESD #6	-	101,652	144,636	246,288	(21,003)	-	(152)	34,675	13,520	259,808
1064	Harris Co. ESD #7	3,287,302	796,388	1,431,224	2,227,612	(378,723)	(46,325)	(3,162)	309,854	(118,357)	5,396,557
1116	Harris Co. ESD #8	-	100,265	116,737	217,002	(18,506)	-	(134)	30,552	11,912	228,914
988	Harris Co. ESD #9	10,727,189	2,351,649	3,729,185	6,080,835	(1,136,763)	(124,830)	(9,602)	847,519	(423,676)	16,384,348
364	Harris Co. FWSD #61	917,941	91,629	134,236	225,865	(72,679)	(4,619)	(643)	31,917	(46,025)	1,097,781
797	Harris Co. Housing Auth.	5,739,833	144,904	210,318	355,222	(359,895)	(80,620)	(3,337)	43,458	(400,395)	5,694,661
903	Harris Co. Sports & Convention Corp.	1,108,288	48,837	82,046	130,882	(75,923)	(2,444)	(691)	19,009	(60,048)	1,179,123
569	Harris Co. WCID #1	4,435,742	47,618	95,237	142,855	(255,684)	(193,814)	(2,416)	(3,468)	(455,382)	4,123,215
877	Harris Co. WCID #36	5,298,150	99,904	146,716	246,620	(326,834)	(56,093)	(3,041)	31,252	(354,715)	5,190,055
625	Harris Co. WCID #50	1,476,129	29,100	54,126	83,226	(91,302)	(27,308)	(849)	9,106	(110,352)	1,449,003
200	Harris County	8,325,113,143	88,572,440	198,225,380	286,797,820	(477,234,852)	(413,279,033)	(4,515,808)	(10,981,699)	(906,011,393)	7,705,899,571
1105	Harris Fort Bend ESD #100	50,048	106,561	57,391	163,951	(16,497)	(4,909)	(126)	22,434	902	214,901
201	Harrison County	81,251,568	951,814	1,662,960	2,614,774	(4,604,292)	(4,476,893)	(43,686)	(194,270)	(9,319,141)	74,547,202
520	Hartley Co. AD	1,051,783	12,670	18,390	31,059	(60,714)	(42,123)	(574)	(679)	(104,089)	978,753

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, 2022	Additions			Deductions					Balances on Dec. 31, 2022
			Employee Contributions	Employer Contributions	Total Additions	Allocated Net Loss	Benefits Paid & Withdrawals	Administrative Expenses, Net	Other ²	Total Deductions	
202	Hartley County	8,823,112	99,939	191,312	291,251	(510,537)	(369,673)	(4,820)	(3,668)	(888,698)	8,225,666
203	Haskell County	10,477,029	106,641	198,047	304,689	(593,470)	(547,538)	(5,631)	(25,436)	(1,172,074)	9,609,643
552	Haskell Memorial HD	9,773,201	279,406	210,071	489,477	(569,160)	(533,568)	(5,366)	1,960	(1,106,134)	9,156,543
1051	Hays Co. ESD #4	27,689	71,693	72,308	144,001	(13,903)	-	(104)	20,297	6,290	177,979
878	Hays Co. ESD #5	3,413,126	256,262	494,703	750,965	(262,114)	(23,564)	(2,333)	105,264	(182,748)	3,981,343
799	Hays Co. ESD #6	3,274,067	238,628	350,102	588,730	(242,137)	-	(2,171)	85,624	(158,683)	3,704,114
826	Hays Co. ESD #8	6,177,162	330,310	802,181	1,132,491	(455,987)	(31,711)	(4,089)	160,143	(331,645)	6,978,008
204	Hays County	289,632,179	4,283,915	8,768,819	13,052,734	(17,083,983)	(11,817,860)	(160,592)	415,850	(28,646,585)	274,038,328
943	Heart of TX COG	1,485,878	66,102	136,505	202,608	(103,850)	(6,242)	(941)	28,888	(82,145)	1,606,340
640	Hemphill Co. AD	1,189,433	13,706	23,496	37,202	(71,953)	(11,088)	(673)	4,671	(79,044)	1,147,591
529	Hemphill Co. HD	27,416,028	712,172	1,157,788	1,869,960	(1,697,587)	(809,691)	(15,785)	172,188	(2,350,874)	26,935,114
839	Hemphill Co. UWCD	166,796	4,218	4,218	8,436	(10,272)	(2,638)	(96)	956	(12,050)	163,183
205	Hemphill County	27,600,030	202,597	231,503	434,100	(1,544,419)	(1,296,410)	(14,698)	(98,341)	(2,953,868)	25,080,262
746	Henderson Co. 911 Comm. Dist.	447,588	7,842	13,444	21,286	(26,894)	(13,594)	(252)	1,457	(39,283)	429,592
704	Henderson Co. AD	6,105,097	79,075	204,093	283,168	(363,280)	(219,960)	(3,408)	14,001	(572,647)	5,815,618
206	Henderson County	105,862,777	1,357,996	2,913,872	4,271,868	(6,130,634)	(5,153,718)	(57,873)	(35,689)	(11,377,914)	98,756,731
1073	Hickory Creek SUD	61,908	27,984	18,050	46,033	(7,262)	(3,439)	(60)	6,049	(4,712)	103,229
414	Hidalgo & Cameron Co. ID #9	9,599,556	101,970	101,970	203,940	(532,421)	(559,474)	(5,078)	(42,034)	(1,139,007)	8,664,489
516	Hidalgo Co. AD	34,295,689	372,964	748,058	1,121,023	(1,958,008)	(1,736,153)	(18,545)	(57,945)	(3,770,651)	31,646,061
401	Hidalgo Co. DD #1	25,700,877	601,656	1,061,485	1,663,141	(1,535,766)	(1,321,423)	(14,394)	69,589	(2,801,993)	24,562,024
713	Hidalgo Co. ID #1	2,290,539	44,888	63,472	108,359	(138,517)	(58,620)	(1,295)	8,917	(189,515)	2,209,384
438	Hidalgo Co. ID #2	11,450,255	108,305	1,519,290	1,627,596	(760,119)	(585,275)	(6,963)	156,319	(1,196,038)	11,881,812
486	Hidalgo Co. ID #6	3,351,401	45,597	45,597	91,193	(185,084)	(224,643)	(1,767)	(15,988)	(427,482)	3,015,112
207	Hidalgo County	773,764,466	11,063,463	20,593,817	31,657,279	(45,269,311)	(32,713,219)	(426,336)	499,430	(77,909,437)	727,512,308
992	Hidalgo MUD #1	168,911	16,233	13,961	30,194	(12,361)	(1,354)	(111)	4,202	(9,625)	189,480
674	High Plains UWCD #1	3,734,494	85,286	56,898	142,183	(221,850)	(107,847)	(2,082)	7,955	(323,824)	3,552,854
1019	High Point SUD	227,826	33,853	54,758	88,611	(20,552)	(4,219)	(178)	12,072	(12,877)	303,560
208	Hill County	36,878,850	712,052	1,076,247	1,788,299	(2,175,630)	(1,627,235)	(20,451)	53,496	(3,769,820)	34,897,329
728	Hockley Co. AD	1,759,676	23,733	47,432	71,165	(103,533)	(66,733)	(974)	2,095	(169,145)	1,661,696
209	Hockley County	37,570,760	366,699	722,921	1,089,620	(2,117,272)	(2,088,498)	(20,115)	(109,236)	(4,335,122)	34,325,258
971	Hood CAD	3,851,779	80,962	112,768	193,730	(225,903)	(192,487)	(2,126)	3,394	(417,122)	3,628,387
210	Hood County	73,505,443	1,281,379	2,578,815	3,860,194	(4,432,125)	(2,415,777)	(41,455)	264,071	(6,625,286)	70,740,350
661	Hopkins Co. AD	1,556,143	25,819	25,819	51,639	(91,776)	(45,155)	(863)	2,213	(135,581)	1,472,202
211	Hopkins County	53,861,510	714,760	1,507,936	2,222,696	(3,131,780)	(2,523,631)	(29,536)	2,642	(5,682,306)	50,401,901
772	Housing Auth. City of Abilene	2,153,843	90,819	63,443	154,262	(137,282)	(25,036)	(1,268)	19,994	(143,592)	2,164,513

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, 2022	Additions			Deductions					Balances on Dec. 31, 2022
			Employee Contributions	Employer Contributions	Total Additions	Allocated Net Loss	Benefits Paid & Withdrawals	Administrative Expenses, Net	Other ²	Total Deductions	
909	Housing Auth. City of Edinburg	1,784,298	68,470	90,506	158,976	(116,237)	(22,495)	(1,069)	20,706	(119,095)	1,824,179
777	Housing Auth. City of Huntington	207,201	3,938	3,938	7,877	(12,319)	(5,853)	(116)	458	(17,829)	197,249
1036	Housing Auth. City of Kirbyville	114,762	13,927	23,757	37,685	(9,941)	-	(87)	5,402	(4,626)	147,820
1003	Housing Auth. City of Knox City	90,997	5,921	14,655	20,576	(7,089)	-	(63)	2,973	(4,179)	107,394
917	Housing Auth. City of Mercedes	801,702	52,223	81,394	133,617	(58,032)	(4,212)	(522)	18,889	(43,878)	891,442
1082	Housing Auth. City of Mission	123,697	49,955	35,052	85,007	(13,800)	(8,220)	(116)	10,914	(11,221)	197,483
1002	Housing Auth. City of Munday	98,800	10,269	13,789	24,058	(7,755)	(1,038)	(69)	3,324	(5,538)	117,320
913	Housing Auth. City of Pharr	1,193,104	67,929	53,437	121,366	(74,130)	(72,249)	(689)	7,912	(139,156)	1,175,315
912	Housing Auth. Co. of Hidalgo	2,235,642	70,943	153,946	224,889	(148,876)	(15,931)	(1,363)	31,288	(134,883)	2,325,649
1029	Housing Auth. Starr Co.	69,143	11,142	12,634	23,776	(5,868)	(2,501)	(51)	3,053	(5,367)	87,552
1010	Housing Auth. Travis Co.	719,557	70,634	134,382	205,016	(58,946)	(8,428)	(519)	28,279	(39,613)	884,959
694	Houston Co. AD	2,160,398	31,923	52,644	84,567	(130,758)	(36,352)	(1,222)	8,594	(159,738)	2,085,228
212	Houston County	24,092,736	425,015	466,302	891,318	(1,397,996)	(1,049,451)	(13,191)	(13,789)	(2,474,427)	22,509,626
1086	Howard Co. AD	61,241	23,259	31,632	54,891	(7,836)	(5,108)	(65)	7,060	(5,947)	110,185
213	Howard County	54,987,991	650,479	1,863,012	2,513,491	(3,176,932)	(3,059,321)	(30,007)	(30,895)	(6,297,155)	51,204,327
214	Hudspeth County	11,968,163	288,061	247,378	535,440	(709,501)	(442,954)	(6,662)	23,319	(1,135,797)	11,367,805
749	Hunt Co. AD	6,004,886	136,140	341,178	477,319	(384,093)	(101,164)	(3,546)	57,978	(430,826)	6,051,379
215	Hunt County	100,428,281	1,480,279	2,590,526	4,070,805	(5,840,982)	(4,613,458)	(55,084)	7,526	(10,501,999)	93,997,087
1043	Hurst Creek MUD	311,922	51,957	80,706	132,663	(28,654)	(11,077)	(247)	17,379	(22,599)	421,986
778	Hutchinson Co. AD	845,209	20,188	20,188	40,375	(52,179)	(9,519)	(485)	5,051	(57,133)	828,451
216	Hutchinson County	57,429,101	518,346	855,271	1,373,616	(3,201,814)	(3,305,720)	(30,497)	(224,031)	(6,762,062)	52,040,655
711	Iraan General HD	11,493,827	270,507	359,808	630,315	(697,069)	(357,283)	(6,511)	48,046	(1,012,818)	11,111,324
779	Irion Co. AD	172,016	5,760	10,771	16,531	(11,494)	-	(105)	2,471	(9,128)	179,419
217	Irion County	10,540,983	124,776	374,151	498,927	(628,183)	(378,674)	(5,891)	25,740	(987,009)	10,052,901
592	Jack Co. AD	1,453,962	15,833	23,726	39,559	(81,172)	(87,189)	(773)	(5,491)	(174,624)	1,318,897
218	Jack County	18,272,350	241,285	370,201	611,486	(1,028,552)	(1,110,978)	(9,774)	(55,118)	(2,204,422)	16,679,414
770	Jackson Co. AD	1,093,413	36,066	54,100	90,166	(70,467)	(15,476)	(650)	11,429	(75,164)	1,108,416
441	Jackson Co. County-Wide DD	3,577,968	28,977	72,445	101,422	(206,568)	(138,684)	(1,951)	(2,256)	(349,460)	3,329,931
972	Jackson Co. ESD #3	492,933	23,382	43,758	67,140	(34,622)	-	(314)	9,865	(25,071)	535,002
219	Jackson County	33,988,888	391,337	584,210	975,546	(1,925,212)	(1,764,351)	(18,269)	(82,653)	(3,790,484)	31,173,950
393	Jasper Co. AD	818,058	32,785	148,617	181,402	(61,790)	(19,181)	(552)	23,523	(58,000)	941,460
657	Jasper Co. WCID #1	1,106,850	7,168	24,310	31,478	(63,829)	(43,867)	(603)	(819)	(109,118)	1,029,211
220	Jasper County	50,787,187	616,430	1,644,975	2,261,404	(2,932,635)	(2,784,252)	(27,703)	(31,170)	(5,775,759)	47,272,832
221	Jeff Davis County	4,658,998	82,338	82,338	164,677	(270,667)	(193,418)	(2,553)	(153)	(466,791)	4,356,883
810	Jefferson CAD	5,118,042	198,463	431,230	629,693	(348,329)	(63,289)	(3,174)	84,022	(330,771)	5,416,963

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CHANGES IN FIDUCIARY NET POSITION BY EMPLOYER, continued

No.	Employer Name ¹	Balances on Jan. 1, 2022	Additions			Deductions					Balances on Dec. 31, 2022
			Employee Contributions	Employer Contributions	Total Additions	Allocated Net Loss	Benefits Paid & Withdrawals	Administrative Expenses, Net	Other ²	Total Deductions	
404	Jefferson Co. DD #3	2,360,886	18,979	24,613	43,592	(133,556)	(100,373)	(1,268)	(6,021)	(241,219)	2,163,259
408	Jefferson Co. DD #6	48,840,490	525,129	1,252,809	1,777,937	(2,795,030)	(2,576,190)	(26,458)	(71,572)	(5,469,250)	45,149,178
405	Jefferson Co. DD #7	56,398,188	541,798	1,139,324	1,681,122	(3,227,740)	(2,600,548)	(30,554)	(82,316)	(5,941,158)	52,138,152
451	Jefferson Co. WCID #10	2,683,837	36,873	22,598	59,471	(153,295)	(106,791)	(1,452)	(4,419)	(265,957)	2,477,351
222	Jefferson County	592,999,298	5,175,508	14,971,996	20,147,504	(33,612,380)	(33,649,324)	(318,899)	(1,388,351)	(68,968,953)	544,177,849
680	Jim Hogg Co. AD	700,309	8,821	16,785	25,606	(42,405)	(9,749)	(396)	2,818	(49,733)	676,182
656	Jim Hogg Co. ESD #1	148,517	1,970	1,261	3,231	(8,982)	-	(84)	579	(8,487)	143,261
641	Jim Hogg Co. WCID #2	1,556,182	31,808	34,670	66,478	(92,367)	(53,093)	(867)	3,185	(143,142)	1,479,518
223	Jim Hogg County	13,216,030	186,831	118,106	304,937	(754,791)	(538,907)	(7,148)	(21,897)	(1,322,743)	12,198,224
224	Jim Wells County	59,799,264	726,814	1,231,471	1,958,285	(3,431,150)	(2,830,410)	(32,460)	(72,814)	(6,366,834)	55,390,714
818	Johnson Co. ESD #1	43,074	97,194	80,031	177,226	(17,603)	(418)	(133)	24,929	6,775	227,074
225	Johnson County	160,565,161	3,265,769	5,808,389	9,074,158	(9,615,677)	(6,692,544)	(90,077)	469,529	(15,928,769)	153,710,550
741	Jonah Water SUD	2,055,077	121,601	179,726	301,327	(141,873)	(50,374)	(1,289)	37,049	(156,487)	2,199,918
496	Jones Co. AD	2,190,337	22,681	51,940	74,622	(121,432)	(156,340)	(1,158)	(9,675)	(288,605)	1,976,353
226	Jones County	21,352,387	327,115	675,232	1,002,347	(1,239,881)	(1,141,048)	(11,697)	(1,684)	(2,394,311)	19,960,423
524	Karnes Co. AD	1,468,126	17,359	36,599	53,959	(85,073)	(65,581)	(803)	(409)	(151,866)	1,370,219
455	Karnes Co. HD	35,237,038	634,572	1,073,287	1,707,859	(2,119,735)	(1,073,633)	(19,837)	118,741	(3,094,464)	33,850,432
227	Karnes County	29,942,382	646,432	1,087,249	1,733,681	(1,779,049)	(1,480,158)	(16,696)	89,624	(3,186,278)	28,489,785
662	Kaufman Co. AD	4,659,652	103,034	172,508	275,542	(277,334)	(226,549)	(2,602)	10,792	(495,693)	4,439,501
228	Kaufman County	124,531,855	2,349,814	3,492,961	5,842,775	(7,325,178)	(5,550,425)	(68,901)	145,230	(12,799,275)	117,575,355
671	Kendall AD	3,041,103	59,384	98,831	158,215	(184,873)	(80,835)	(1,726)	13,436	(253,998)	2,945,320
619	Kendall Co. WCID #1	2,063,213	25,171	50,233	75,404	(122,833)	(53,304)	(1,152)	4,836	(172,454)	1,966,164
229	Kendall County	55,767,025	1,301,831	1,737,028	3,038,859	(3,378,398)	(1,757,793)	(31,566)	226,999	(4,940,758)	53,865,126
854	Kenedy Co. CAD	246,300	10,146	20,639	30,785	(16,616)	(5,251)	(152)	3,801	(18,218)	258,867
906	Kenedy Co. Fire & ESD #1	61,824	4,494	4,019	8,513	(4,236)	(1,335)	(39)	1,062	(4,547)	65,790
230	Kenedy County	18,730,751	204,191	607,615	811,806	(1,099,858)	(790,315)	(10,350)	18,679	(1,881,844)	17,660,714
594	Kent Co. TAD	673,933	6,187	16,016	22,204	(36,496)	(57,510)	(350)	(4,408)	(98,764)	597,373
231	Kent County	18,306,306	268,529	542,464	810,993	(1,048,252)	(1,108,081)	(9,922)	(20,598)	(2,186,852)	16,930,446
956	Kerr Co. SWCD	17,410	1,550	1,433	2,982	(1,275)	-	(11)	434	(852)	19,540
232	Kerr County	92,419,933	1,294,662	2,722,501	4,017,162	(5,396,350)	(4,268,659)	(50,845)	41,825	(9,674,028)	86,763,066
653	Kerr Emerg. 911 Network	757,860	8,855	9,715	18,570	(43,805)	(25,866)	(414)	(394)	(70,478)	705,952
1100	Kimble CAD	-	7,262	14,548	21,811	(1,860)	-	(13)	3,071	1,197	23,008
233	Kimble County	8,989,089	187,443	247,426	434,869	(530,004)	(399,109)	(4,983)	12,547	(921,548)	8,502,411
755	King Co. AD	173,685	3,704	8,515	12,219	(10,791)	(5,071)	(100)	1,152	(14,811)	171,093
234	King County	6,263,168	43,505	86,263	129,768	(347,726)	(357,620)	(3,315)	(26,846)	(735,506)	5,657,430

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, 2022	Additions			Deductions					Balances on Dec. 31, 2022
			Employee Contributions	Employer Contributions	Total Additions	Allocated Net Loss	Benefits Paid & Withdrawals	Administrative Expenses, Net	Other ²	Total Deductions	
579	Kinney Co. AD	395,463	8,274	10,566	18,840	(21,444)	(39,230)	(206)	(2,540)	(63,419)	350,884
235	Kinney County	11,397,992	217,842	268,568	486,410	(673,054)	(429,115)	(6,325)	17,592	(1,090,902)	10,793,500
236	Kleberg County	55,528,547	711,040	859,336	1,570,376	(3,094,987)	(3,448,704)	(29,481)	(218,048)	(6,791,220)	50,307,703
237	Knox County	6,098,267	102,406	97,725	200,132	(343,554)	(363,551)	(3,264)	(17,912)	(728,281)	5,570,118
731	La Salle Co. AD	1,114,797	25,471	56,654	82,125	(67,648)	(55,192)	(632)	4,724	(118,748)	1,078,175
241	La Salle County	31,319,951	1,074,692	1,675,122	2,749,814	(1,966,594)	(1,214,647)	(18,230)	237,688	(2,961,783)	31,107,982
540	Laguna Madre WD – Cameron Co.	17,794,027	271,596	581,990	853,586	(1,042,987)	(855,067)	(9,818)	14,662	(1,893,210)	16,754,403
867	Lake Cities MUA	2,638,355	113,625	181,313	294,938	(175,530)	(50,258)	(1,607)	36,654	(190,742)	2,742,551
1074	Lake Fork SUD	65,740	23,586	17,138	40,724	(7,327)	-	(61)	5,788	(1,600)	104,864
874	Lake Kiowa SUD	732,185	26,342	44,179	70,521	(45,900)	(35,597)	(426)	5,529	(76,394)	726,311
514	Lakeway MUD – Travis Co.	9,161,610	116,328	206,731	323,058	(525,799)	(455,192)	(4,974)	(10,947)	(996,913)	8,487,756
808	Lamar Co. AD	1,955,837	51,417	73,452	124,869	(121,435)	(45,360)	(1,128)	12,829	(155,095)	1,925,611
238	Lamar County	58,091,057	695,287	1,435,266	2,130,553	(3,350,522)	(2,773,906)	(31,659)	(42,033)	(6,198,120)	54,023,490
239	Lamb County	25,473,631	267,815	536,772	804,588	(1,446,761)	(1,350,356)	(13,720)	(55,552)	(2,866,388)	23,411,830
650	Lampasas CAD	1,204,079	19,571	24,548	44,119	(68,420)	(69,500)	(649)	(2,567)	(141,137)	1,107,062
240	Lampasas County	27,638,826	338,845	786,120	1,124,965	(1,585,445)	(1,532,860)	(15,000)	(34,331)	(3,167,636)	25,596,155
242	Lavaca County	56,261,330	622,019	1,510,614	2,132,633	(3,223,344)	(3,009,536)	(30,505)	(76,444)	(6,339,828)	52,054,135
439	Lavaca-Navidad River Auth. – Jackson Co.	29,790,071	370,310	793,522	1,163,832	(1,766,398)	(928,618)	(16,585)	58,011	(2,653,589)	28,300,313
977	Lee CAD	439,913	24,363	31,307	55,670	(30,212)	(3,793)	(275)	7,671	(26,609)	468,974
243	Lee County	25,530,662	308,227	636,796	945,022	(1,472,090)	(1,232,976)	(13,911)	(19,206)	(2,738,182)	23,737,502
468	Leon Co. CAD	2,035,705	33,573	50,743	84,315	(117,524)	(105,567)	(1,110)	(1,291)	(225,492)	1,894,529
244	Leon County	26,631,211	365,835	365,835	731,671	(1,546,214)	(906,951)	(14,588)	(2,423)	(2,470,176)	24,892,706
481	Liberty Co. CAD	10,670,570	143,738	367,969	511,707	(627,084)	(493,428)	(5,900)	11,491	(1,114,920)	10,067,356
245	Liberty County	105,924,299	1,853,439	4,638,887	6,492,326	(6,289,093)	(5,557,862)	(59,030)	219,539	(11,686,445)	100,730,180
695	Limestone Co. AD	2,543,205	28,979	87,413	116,392	(148,804)	(119,709)	(1,401)	1,658	(268,255)	2,391,341
246	Limestone County	42,140,381	573,404	573,404	1,146,808	(2,418,585)	(1,753,621)	(22,879)	(50,218)	(4,245,303)	39,041,885
247	Lipscomb County	14,685,439	145,430	262,605	408,035	(831,215)	(755,926)	(7,889)	(36,708)	(1,631,738)	13,461,735
591	Live Oak Co. AD	2,009,581	25,810	51,381	77,191	(111,755)	(148,130)	(1,065)	(8,308)	(269,258)	1,817,513
248	Live Oak County	32,653,684	394,731	703,344	1,098,075	(1,927,500)	(941,093)	(18,116)	48,105	(2,838,604)	30,913,155
780	Llano CAD	368,167	32,022	48,184	80,206	(26,832)	(18,646)	(241)	8,975	(36,745)	411,629
249	Llano County	30,305,063	487,242	574,976	1,062,217	(1,727,286)	(1,639,648)	(16,366)	(55,972)	(3,439,273)	27,928,007
513	Loving Co. AD	1,217,240	16,756	47,875	64,632	(75,072)	(21,066)	(699)	7,151	(89,685)	1,192,186
250	Loving County	9,120,410	208,952	497,755	706,707	(556,309)	(452,757)	(5,190)	43,376	(970,880)	8,856,237
756	Lower Trinity GCD	203,386	4,594	10,697	15,291	(12,597)	(7,389)	(117)	1,282	(18,821)	199,856
714	Lower Valley WD	12,576,926	293,737	494,947	788,684	(769,209)	(414,261)	(7,172)	63,226	(1,127,416)	12,238,195

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, 2022	Additions			Deductions					Balances on Dec. 31, 2022
			Employee Contributions	Employer Contributions	Total Additions	Allocated Net Loss	Benefits Paid & Withdrawals	Administrative Expenses, Net	Other ²	Total Deductions	
499	Lubbock CAD	23,863,277	193,238	414,081	607,318	(1,357,453)	(1,093,357)	(12,868)	(48,488)	(2,512,166)	21,958,430
425	Lubbock Co. WCID #1	2,559,246	61,387	54,985	116,372	(149,781)	(119,253)	(1,410)	1,733	(268,711)	2,406,906
251	Lubbock County	329,292,684	4,748,439	8,072,356	12,820,796	(19,195,687)	(14,086,664)	(180,932)	96,962	(33,366,321)	308,747,159
558	Lubbock ECD	5,131,490	54,711	117,238	171,948	(296,818)	(218,823)	(2,803)	(2,311)	(520,755)	4,782,683
647	Lubbock Reese Redevelopment Auth.	1,618,236	34,660	26,341	61,001	(93,821)	(73,226)	(885)	(369)	(168,302)	1,510,935
639	Lumberton MUD	6,571,504	130,424	209,983	340,407	(402,317)	(140,060)	(3,750)	33,699	(512,428)	6,399,483
497	Lynn Co. AD	350,391	5,358	14,380	19,738	(18,917)	(38,776)	(182)	(2,388)	(60,263)	309,866
442	Lynn Co. HD	19,472,855	615,915	821,221	1,437,136	(1,203,706)	(708,017)	(11,196)	118,927	(1,803,993)	19,105,997
252	Lynn County	6,738,211	119,556	71,733	191,289	(383,869)	(321,857)	(3,638)	(12,752)	(722,116)	6,207,383
630	Macedonia-Eylau MUD – Bowie Co.	2,598,224	29,550	54,203	83,753	(148,411)	(129,493)	(1,406)	(4,269)	(283,578)	2,398,399
500	Mackenzie MWA – Briscoe Co.	1,892,192	16,457	11,755	28,212	(98,439)	(174,607)	(954)	(19,030)	(293,029)	1,627,375
596	Madison Co. AD	1,635,406	25,043	61,464	86,507	(99,478)	(44,193)	(929)	7,324	(137,276)	1,584,637
256	Madison County	11,407,617	308,211	572,165	880,376	(688,870)	(644,227)	(6,441)	42,781	(1,296,758)	10,991,235
675	Marion Co. AD	873,888	16,212	19,154	35,366	(53,282)	(11,290)	(497)	4,120	(60,949)	848,306
257	Marion County	14,447,602	152,376	282,113	434,489	(815,984)	(797,495)	(7,748)	(39,034)	(1,660,262)	13,221,830
931	Marion-Cass SWCD	51,862	1,546	3,652	5,198	(3,483)	-	(32)	775	(2,740)	54,319
658	Marshall-Harrison Co. Health Dist.	447,735	15,011	3,795	18,806	(27,237)	(7,192)	(254)	2,009	(32,674)	433,868
595	Martin Co. AD	1,048,107	16,207	33,433	49,640	(63,627)	(24,018)	(594)	4,483	(83,755)	1,013,992
258	Martin County	20,341,492	330,555	574,220	904,775	(1,201,218)	(801,947)	(11,289)	31,476	(1,982,978)	19,263,290
924	Mason Co. SWCD #223	31,332	423	422	845	(1,737)	(2,011)	(17)	(138)	(3,903)	28,274
259	Mason County	9,236,144	222,233	269,854	492,087	(547,111)	(425,546)	(5,138)	17,087	(960,708)	8,767,523
987	Matagorda Co. AD	2,660,342	44,548	89,096	133,644	(166,566)	(9,195)	(1,545)	19,744	(157,562)	2,636,424
678	Matagorda Co. DD	1,765,935	25,248	42,561	67,810	(106,354)	(34,597)	(995)	6,152	(135,794)	1,697,951
440	Matagorda Co. HD	82,738,916	1,032,823	1,380,539	2,413,362	(4,758,652)	(3,487,748)	(44,994)	(82,217)	(8,373,611)	76,778,667
677	Matagorda Co. ND #1	1,186,927	11,870	20,705	32,575	(68,855)	(41,068)	(650)	(204)	(110,777)	1,108,725
260	Matagorda County	70,868,809	779,004	1,650,376	2,429,381	(4,006,364)	(4,165,727)	(38,034)	(185,239)	(8,395,365)	64,902,824
729	Maverick Co. HD	9,144,872	309,676	172,386	482,063	(557,218)	(234,264)	(5,200)	42,530	(754,152)	8,872,782
453	Maverick Co. WCID #1	6,186,286	84,340	84,340	168,680	(340,758)	(425,388)	(3,255)	(30,973)	(800,374)	5,554,593
261	Maverick County	54,484,163	1,062,496	1,950,440	3,012,936	(3,250,164)	(2,353,686)	(30,474)	138,348	(5,495,976)	52,001,124
844	McCamey Co. HD	7,661,670	399,561	233,458	633,019	(475,554)	(323,266)	(4,419)	50,013	(753,226)	7,541,464
512	McCulloch Co. AD	1,438,757	11,918	30,293	42,211	(80,206)	(90,714)	(764)	(5,626)	(177,310)	1,303,657
253	McCulloch County	7,842,131	192,838	192,838	385,677	(458,178)	(403,728)	(4,316)	4,012	(862,210)	7,365,597
725	McLennan Co. 911 EAD	2,336,154	37,419	76,762	114,181	(142,120)	(53,548)	(1,327)	10,489	(186,505)	2,263,830
491	McLennan Co. AD	15,975,066	140,094	260,179	400,274	(877,243)	(1,094,933)	(8,386)	(84,452)	(2,065,014)	14,310,325
679	McLennan Co. WCID #2	186,428	6,736	4,041	10,777	(11,131)	(8,402)	(104)	490	(19,147)	178,058

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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, 2022	Additions			Deductions					Balances on Dec. 31, 2022
			Employee Contributions	Employer Contributions	Total Additions	Allocated Net Loss	Benefits Paid & Withdrawals	Administrative Expenses, Net	Other ²	Total Deductions	
254	McLennan County	344,503,906	3,810,056	9,295,625	13,105,681	(19,707,602)	(18,825,138)	(186,573)	(517,277)	(39,236,590)	318,372,998
1037	McMullen CAD	221,179	11,490	24,622	36,112	(16,045)	-	(144)	5,269	(10,921)	246,370
255	McMullen County	13,540,529	206,247	691,958	898,206	(822,874)	(549,662)	(7,683)	52,154	(1,328,065)	13,110,670
841	Medical Arts Hospital – Dawson Co.	6,640,424	294,876	197,567	492,443	(417,235)	(164,541)	(3,867)	51,715	(533,928)	6,598,940
705	Medina Co. 911 Dist.	606,119	9,486	12,427	21,913	(37,400)	-	(348)	3,592	(34,157)	593,876
535	Medina Co. AD	4,059,527	39,534	52,515	92,049	(234,555)	(132,158)	(2,215)	(2,255)	(371,183)	3,780,392
1111	Medina Co. ESD #1	-	24,489	44,121	68,610	(5,851)	-	(42)	9,660	3,766	72,376
262	Medina County	41,567,458	877,674	1,332,602	2,210,276	(2,498,735)	(1,483,392)	(23,388)	137,076	(3,868,438)	39,909,296
419	Memorial Med. Ctr. – Calhoun Co.	60,211,369	934,247	1,429,394	2,363,641	(3,528,071)	(2,382,529)	(33,215)	47,658	(5,896,157)	56,678,853
1070	Menard Co. HD	232,051	66,690	46,850	113,539	(21,033)	(26,413)	(182)	12,461	(35,167)	310,423
377	Menard Co. UWD	46,030	3,180	4,842	8,022	(3,257)	(1,475)	(29)	960	(3,801)	50,251
263	Menard County	6,719,953	101,243	130,169	231,412	(385,567)	(329,528)	(3,648)	(8,198)	(726,941)	6,224,425
743	Mesa UWCD	255,502	6,584	5,154	11,739	(14,520)	(17,113)	(138)	(543)	(32,314)	234,927
669	Middle Rio Grande Dev. Council	26,342,718	235,726	641,510	877,236	(1,500,678)	(1,388,172)	(14,221)	(49,921)	(2,952,993)	24,266,961
492	Midland CAD	18,080,422	138,176	826,362	964,538	(1,062,846)	(930,010)	(9,999)	19,971	(1,982,884)	17,062,076
264	Midland County	218,662,070	3,082,196	5,944,236	9,026,431	(12,645,869)	(11,048,674)	(119,415)	(101,726)	(23,915,683)	203,772,819
570	Midland ECD	1,797,743	25,310	59,552	84,862	(108,729)	(45,665)	(1,016)	7,021	(148,390)	1,734,216
911	Milam AD	389,780	25,886	35,612	61,498	(27,168)	(10,859)	(246)	7,455	(30,818)	420,459
265	Milam County	37,831,110	570,182	814,540	1,384,722	(2,178,760)	(1,841,580)	(20,594)	(32,665)	(4,073,600)	35,142,232
617	Mills CAD	600,917	12,054	23,005	35,059	(35,783)	(28,539)	(336)	1,420	(63,237)	572,740
266	Mills County	9,122,950	149,701	299,599	449,300	(529,961)	(506,052)	(4,999)	(366)	(1,041,379)	8,530,871
484	Mitchell Co. AD	617,862	12,683	20,256	32,939	(36,115)	(34,173)	(340)	343	(70,286)	580,515
267	Mitchell County	18,945,470	215,326	353,750	569,076	(1,056,693)	(1,201,352)	(10,064)	(73,187)	(2,341,295)	17,173,252
919	Monahans Housing Auth.	332,970	13,468	21,899	35,368	(22,138)	(4,660)	(203)	4,602	(22,399)	345,938
504	Montague Co. TAD	3,581,863	19,871	70,966	90,837	(204,515)	(154,849)	(1,937)	(6,019)	(367,320)	3,305,379
268	Montague County	36,000,444	410,140	1,484,342	1,894,482	(2,147,736)	(1,457,390)	(20,137)	92,436	(3,532,827)	34,362,100
605	Montgomery CAD	34,700,959	308,495	1,050,932	1,359,428	(1,977,263)	(2,027,357)	(18,736)	(65,040)	(4,088,396)	31,971,991
667	Montgomery Co. ECD	5,512,706	72,127	207,623	279,750	(323,540)	(275,326)	(3,045)	5,230	(596,682)	5,195,774
651	Montgomery Co. ESD #1	14,391,760	559,018	1,052,551	1,611,569	(950,548)	(358,254)	(8,717)	188,483	(1,129,036)	14,874,293
973	Montgomery Co. ESD #10	983,668	703,504	1,122,759	1,826,263	(209,195)	(49,366)	(1,641)	250,994	(9,209)	2,800,722
696	Montgomery Co. ESD #3	6,553,517	288,240	298,123	586,363	(428,082)	(71,524)	(3,935)	77,962	(425,579)	6,714,300
982	Montgomery Co. ESD #4	1,133,850	129,126	187,249	316,375	(92,856)	(6,942)	(817)	44,513	(56,102)	1,394,123
999	Montgomery Co. ESD #7	1,091,911	163,494	104,963	268,456	(86,045)	(10,063)	(762)	37,292	(59,578)	1,300,789
800	Montgomery Co. ESD #8	13,389,113	723,309	1,113,896	1,837,205	(930,955)	(124,410)	(8,447)	252,336	(811,476)	14,414,841
989	Montgomery Co. ESD #9	1,238,812	171,531	110,270	281,802	(95,546)	(12,981)	(850)	38,883	(70,494)	1,450,120

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, 2022	Additions			Deductions					Balances on Dec. 31, 2022
			Employee Contributions	Employer Contributions	Total Additions	Allocated Net Loss	Benefits Paid & Withdrawals	Administrative Expenses, Net	Other ²	Total Deductions	
763	Montgomery Co. HD	65,243,097	2,123,827	5,382,338	7,506,165	(4,393,663)	(833,744)	(40,128)	993,942	(4,273,593)	68,475,669
804	Montgomery Co. Housing Auth.	686,370	10,438	21,079	31,516	(38,897)	(47,217)	(369)	(1,637)	(88,120)	629,767
269	Montgomery County	746,844,522	9,851,044	20,588,704	30,439,748	(43,879,930)	(29,282,112)	(412,849)	787,731	(72,787,159)	704,497,112
733	Moore Co. AD	750,554	17,484	24,976	42,460	(45,464)	(25,274)	(425)	3,047	(68,116)	724,898
412	Moore Co. HD	74,853,069	1,801,213	2,115,139	3,916,352	(4,540,264)	(2,131,011)	(42,410)	314,077	(6,399,608)	72,369,813
270	Moore County	49,055,290	558,711	976,153	1,534,865	(2,803,385)	(2,382,804)	(26,546)	(78,388)	(5,291,122)	45,299,033
1089	Morris Co. AD	64,204	20,097	33,706	53,804	(7,747)	(7,090)	(64)	6,631	(8,271)	109,736
271	Morris County	21,775,797	188,623	348,403	537,026	(1,217,715)	(1,227,264)	(11,590)	(78,359)	(2,534,927)	19,777,896
738	Mustang SUD	3,756,167	313,507	403,976	717,483	(279,433)	(22,812)	(2,502)	100,943	(203,804)	4,269,846
1109	Nacogdoches CAD	-	46,295	65,653	111,948	(9,547)	-	(69)	15,761	6,145	118,093
273	Nacogdoches County	73,282,311	864,532	1,556,155	2,420,687	(4,219,669)	(3,314,838)	(39,887)	(64,648)	(7,639,041)	68,063,957
515	Navarro CAD	4,024,860	41,075	134,904	175,979	(225,982)	(292,784)	(2,149)	(13,082)	(533,997)	3,666,842
274	Navarro County	93,257,094	1,154,930	1,974,990	3,129,920	(5,374,677)	(4,211,030)	(50,794)	(74,277)	(9,710,779)	86,676,235
572	Newton CAD	4,595,378	43,983	127,237	171,221	(271,005)	(152,266)	(2,548)	6,509	(419,309)	4,347,290
275	Newton County	16,969,136	283,655	351,326	634,981	(980,536)	(801,739)	(9,261)	(9,297)	(1,800,833)	15,803,283
276	Nolan County	27,078,287	431,541	678,135	1,109,676	(1,554,040)	(1,500,521)	(14,701)	(32,399)	(3,101,660)	25,086,303
962	Nortex Reg. Plan. Comsn.	927,620	65,163	50,287	115,450	(60,735)	(40,916)	(558)	11,269	(90,940)	952,130
1030	North Blanco Co. ESD #1	102,021	19,133	14,828	33,962	(7,834)	(12,224)	(70)	3,146	(16,982)	119,000
556	North Central TX MWA	3,094,398	35,646	31,420	67,066	(181,685)	(63,708)	(1,710)	3,059	(244,043)	2,917,421
938	North East TX Reg. Mob. Auth.	727,368	58,120	89,020	147,140	(54,853)	(3,921)	(490)	20,772	(38,492)	836,016
852	North Hunt SUD	278,186	14,947	24,546	39,494	(18,857)	(9,604)	(172)	4,441	(24,192)	293,488
838	North Plains GCD	1,701,291	65,473	65,473	130,946	(107,576)	(38,964)	(996)	14,372	(133,164)	1,699,073
927	North TX Emerg. Comm. Ctr.	4,881,159	336,932	462,078	799,010	(343,246)	(129,381)	(3,108)	98,357	(377,377)	5,302,792
646	North TX Tollway Auth.	196,454,571	2,895,686	7,498,032	10,393,718	(11,973,223)	(5,037,649)	(111,721)	918,263	(16,204,331)	190,643,959
1056	Northeast Gaines Co. ESD #1	110,635	37,033	38,302	75,335	(12,910)	-	(108)	10,699	(2,319)	183,651
562	Northeast TX MWD	4,781,504	79,301	109,301	188,601	(277,817)	(217,708)	(2,621)	(102)	(498,247)	4,471,858
632	Northeast TX Public Health Dist.	21,108,602	361,984	506,728	868,712	(1,255,453)	(657,231)	(11,779)	47,415	(1,877,048)	20,100,266
368	Northern Trinity GCD	218,295	19,549	17,399	36,947	(15,046)	(10,576)	(137)	3,895	(21,863)	233,380
683	Nueces Co. AD	17,982,490	303,581	598,055	901,636	(1,079,518)	(604,286)	(10,107)	56,892	(1,637,020)	17,247,106
400	Nueces Co. DD #2	3,427,035	48,552	51,319	99,871	(184,983)	(286,489)	(1,776)	(23,410)	(496,659)	3,030,247
791	Nueces Co. ESD #2	954,350	34,294	50,020	84,314	(61,115)	(23,691)	(564)	9,333	(76,037)	962,626
416	Nueces Co. WCID #3	10,249,548	128,303	140,217	268,520	(579,837)	(514,858)	(5,504)	(26,117)	(1,126,315)	9,391,753
450	Nueces Co. WCID #4	8,180,022	100,025	306,776	406,802	(481,225)	(386,871)	(4,526)	9,642	(862,980)	7,723,844
277	Nueces County	469,855,096	4,628,650	9,452,110	14,080,760	(26,610,611)	(25,021,692)	(252,518)	(1,147,522)	(53,032,343)	430,903,512
1042	Ochiltree Co. AD	119,251	19,469	26,506	45,976	(10,278)	(7,425)	(90)	5,527	(12,266)	152,961

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, 2022	Additions			Deductions					Balances on Dec. 31, 2022
			Employee Contributions	Employer Contributions	Total Additions	Allocated Net Loss	Benefits Paid & Withdrawals	Administrative Expenses, Net	Other ²	Total Deductions	
278	Ochiltree County	24,894,273	258,181	331,968	590,149	(1,410,119)	(1,167,331)	(13,381)	(60,458)	(2,651,289)	22,833,133
517	Oldham Co. AD	891,910	5,610	15,707	21,317	(49,746)	(51,091)	(474)	(3,447)	(104,758)	808,470
279	Oldham County	11,044,649	107,823	240,137	347,961	(634,306)	(502,136)	(5,999)	(12,477)	(1,154,919)	10,237,691
490	Orange Co. AD	7,044,651	72,470	152,601	225,071	(396,469)	(418,548)	(3,768)	(21,353)	(840,138)	6,429,584
421	Orange Co. DD	22,555,671	263,313	507,895	771,208	(1,285,495)	(1,202,186)	(12,181)	(41,829)	(2,541,690)	20,785,188
665	Orange Co. ESD #1	1,007,911	31,029	39,983	71,012	(60,320)	(56,536)	(565)	2,880	(114,540)	964,383
803	Orange Co. ESD #2	636,234	28,170	42,858	71,028	(43,047)	(3,603)	(393)	10,024	(37,018)	670,243
660	Orange Co. Nav. & Port Dist.	3,757,166	44,647	51,536	96,183	(209,424)	(223,146)	(1,995)	(14,735)	(449,300)	3,404,050
631	Orange Co. WCID #1	5,471,210	104,355	134,122	238,477	(323,729)	(203,314)	(3,041)	9,523	(520,561)	5,189,125
280	Orange County	167,602,678	1,578,894	3,390,113	4,969,007	(9,428,574)	(9,619,072)	(89,614)	(514,626)	(19,651,886)	152,919,799
730	Palo Duro WD	570,954	13,184	13,184	26,369	(31,972)	(43,932)	(304)	(1,996)	(78,205)	519,118
723	Palo Pinto AD	3,246,904	54,997	196,183	251,181	(211,312)	(5,234)	(1,944)	37,341	(181,149)	3,316,935
281	Palo Pinto County	47,006,975	605,742	1,189,956	1,795,698	(2,725,675)	(2,146,842)	(25,723)	(10,155)	(4,908,395)	43,894,278
282	Panola County	89,029,331	574,772	2,634,758	3,209,530	(5,155,450)	(3,955,142)	(48,668)	(30,575)	(9,189,836)	83,049,025
717	Parker Co. AD	10,844,998	165,502	385,375	550,877	(656,035)	(313,012)	(6,132)	42,552	(932,626)	10,463,249
922	Parker Co. ESD #1	1,798,772	282,577	382,054	664,631	(160,548)	(18,496)	(1,392)	92,473	(87,963)	2,375,440
784	Parker Co. HD	11,270,189	709,063	612,158	1,321,221	(745,647)	(324,818)	(6,835)	149,703	(927,597)	11,663,814
754	Parker Co. SUD	753,942	25,170	20,639	45,809	(44,647)	(40,532)	(419)	1,373	(84,225)	715,525
283	Parker County	149,447,218	2,178,380	4,244,915	6,423,295	(8,826,010)	(5,658,695)	(82,942)	232,307	(14,335,340)	141,535,173
747	Parmer Co. AD	538,318	15,012	17,675	32,686	(34,344)	-	(317)	5,052	(29,610)	541,394
284	Parmer County	12,005,284	186,363	220,972	407,335	(681,982)	(662,802)	(6,467)	(25,935)	(1,377,187)	11,035,433
765	Pecan Valley GCD	201,041	8,136	9,728	17,865	(13,102)	(2,424)	(120)	2,342	(13,304)	205,601
494	Pecos Co. AD	1,746,317	19,511	26,926	46,437	(100,238)	(71,456)	(948)	(2,063)	(174,705)	1,618,049
774	Pecos Co. WCID #1	433,471	16,838	16,133	32,971	(24,396)	(44,871)	(232)	(1,313)	(70,811)	395,630
285	Pecos County	121,984,760	1,622,175	2,771,604	4,393,779	(7,053,213)	(5,505,010)	(66,607)	(94,046)	(12,718,875)	113,659,663
796	Permian Basin Reg. Plan. Comsn.	3,740,959	88,680	139,523	228,202	(226,604)	(142,563)	(2,117)	15,184	(356,101)	3,613,060
673	Permian Reg. Med Ctr.	80,800,669	1,716,340	2,535,280	4,251,620	(4,897,430)	(2,366,362)	(45,754)	332,952	(6,976,594)	78,075,696
707	Pineywoods GCD	389,575	6,783	8,401	15,184	(20,170)	(46,459)	(196)	(4,078)	(70,903)	333,856
697	Polk CAD	3,516,090	60,497	145,539	206,037	(215,151)	(100,122)	(2,006)	17,850	(299,429)	3,422,697
739	Polk Co. FWSD #2	1,332,164	44,105	69,748	113,853	(87,133)	(7,850)	(801)	16,038	(79,746)	1,366,271
286	Polk County	85,533,003	896,796	1,980,650	2,877,446	(4,901,090)	(4,203,601)	(46,381)	(113,792)	(9,264,864)	79,145,585
676	Port of Bay City Auth.	705,402	10,068	17,907	27,976	(43,737)	-	(407)	4,528	(39,616)	693,762
449	Port of Beaumont ND	27,150,249	284,252	852,756	1,137,008	(1,568,180)	(1,411,513)	(14,813)	(15,959)	(3,010,464)	25,276,793
620	Port of Corpus Christi Auth.	84,058,769	1,481,978	2,540,533	4,022,511	(4,936,562)	(3,918,036)	(46,451)	84,956	(8,816,094)	79,265,186
622	Port of Port Arthur ND	11,157,446	147,163	231,887	379,049	(647,242)	(459,076)	(6,108)	(1,943)	(1,114,368)	10,422,128

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, 2022	Additions			Deductions					Balances on Dec. 31, 2022
			Employee Contributions	Employer Contributions	Total Additions	Allocated Net Loss	Benefits Paid & Withdrawals	Administrative Expenses, Net	Other ²	Total Deductions	
726	Post Oak Savannah GCD	806,428	34,612	25,754	60,366	(52,422)	-	(482)	9,173	(43,731)	823,063
287	Potter County	243,316,892	2,333,546	5,177,243	7,510,789	(13,856,761)	(12,281,630)	(131,321)	(468,293)	(26,738,005)	224,089,676
560	Potter-Randall Co. ECD	2,846,982	29,168	166,773	195,941	(181,038)	(30,088)	(1,674)	25,730	(187,070)	2,855,853
840	Prairielands GCD	479,790	33,390	71,053	104,442	(35,617)	(16,603)	(319)	12,768	(39,771)	544,461
626	Presidio AD	558,933	12,761	12,761	25,523	(34,162)	(9,153)	(319)	2,772	(40,861)	543,595
288	Presidio County	11,326,329	159,281	234,143	393,424	(662,888)	(406,078)	(6,242)	7,684	(1,067,525)	10,652,229
537	Rains Co. AD	2,594,097	15,665	56,248	71,913	(146,669)	(135,249)	(1,392)	(6,749)	(290,059)	2,375,951
289	Rains County	11,889,823	201,684	263,342	465,026	(684,310)	(613,824)	(6,469)	(11,013)	(1,315,617)	11,039,231
564	Randall Co. AD	28,979,174	139,555	337,922	477,477	(1,602,185)	(1,610,454)	(15,291)	(135,296)	(3,363,226)	26,093,425
290	Randall County	162,084,351	2,333,563	4,007,045	6,340,608	(9,466,061)	(6,757,720)	(89,186)	76,726	(16,236,241)	152,188,718
406	Rankin Co. HD – Upton Co.	13,131,505	521,305	733,551	1,254,856	(847,956)	(338,240)	(7,813)	140,026	(1,053,984)	13,332,377
823	Rayburn Country MUD	241,280	19,337	22,663	42,000	(17,726)	-	(159)	6,115	(11,770)	271,510
291	Reagan County	26,169,357	356,680	718,965	1,075,646	(1,546,881)	(925,624)	(14,534)	42,991	(2,444,048)	24,800,955
445	Reagan HD	15,532,089	394,795	483,813	878,608	(933,725)	(606,441)	(8,739)	51,299	(1,497,607)	14,913,089
1007	Real Co. AD	65,872	14,778	19,591	34,369	(6,792)	-	(58)	4,894	(1,956)	98,285
292	Real County	8,654,570	88,181	274,411	362,592	(484,896)	(625,824)	(4,613)	(29,828)	(1,145,161)	7,872,001
505	Red Bluff WPCD – Reeves Co.	903,715	17,668	181,904	199,572	(68,713)	(15,052)	(613)	26,734	(57,644)	1,045,643
845	Red River AD	549,673	16,113	31,511	47,624	(33,348)	(34,427)	(311)	2,317	(65,769)	531,528
435	Red River Auth. of TX	11,594,925	138,969	138,969	277,937	(659,268)	(517,674)	(6,250)	(24,063)	(1,207,255)	10,665,607
921	Red River Co. SWCD	87,251	1,176	2,341	3,517	(5,415)	-	(50)	568	(4,897)	85,872
293	Red River County	13,786,965	179,240	275,775	455,016	(792,211)	(642,653)	(7,492)	(14,896)	(1,457,252)	12,784,728
786	Reeves Co. AD	968,379	31,531	58,693	90,225	(64,278)	(2,164)	(589)	13,207	(53,823)	1,004,781
1087	Reeves Co. ESD #1	181,820	174,809	256,821	431,629	(46,350)	(13,099)	(359)	59,077	(731)	612,718
1088	Reeves Co. ESD #2	42,579	91,842	112,618	204,461	(19,932)	-	(150)	28,822	8,740	255,779
588	Reeves Co. HD	50,342,486	1,357,353	3,855,955	5,213,308	(3,273,433)	(1,435,317)	(30,117)	575,294	(4,163,572)	51,392,222
294	Reeves County	121,269,799	1,499,117	1,432,970	2,932,087	(6,887,444)	(5,530,350)	(65,314)	(264,470)	(12,747,579)	111,454,308
543	Refugio Co. DD #1	1,349,547	15,623	17,855	33,478	(80,923)	(12,251)	(758)	4,116	(89,815)	1,293,210
1107	Refugio Co. WCID #1	-	2,828	2,169	4,997	(426)	-	(3)	704	274	5,271
295	Refugio County	24,779,710	383,594	334,823	718,417	(1,422,988)	(1,065,935)	(13,459)	(28,219)	(2,530,602)	22,967,524
1091	Reg. Pub. Defender Off. Local Govt. Corp	670,945	312,441	468,218	780,659	(104,611)	(15,172)	(843)	108,335	(12,292)	1,439,312
801	Rio Grande COG	4,527,228	115,938	257,865	373,803	(290,822)	(75,612)	(2,683)	45,766	(323,351)	4,577,680
970	Riverside SUD	185,184	20,081	12,129	32,210	(12,278)	(15,535)	(112)	2,502	(25,422)	191,971
296	Roberts County	8,407,478	130,712	153,306	284,018	(481,130)	(421,554)	(4,554)	(12,338)	(919,577)	7,771,920
904	Robertson Co. AD	566,363	23,681	23,682	47,363	(37,240)	-	(342)	7,142	(30,440)	583,286
370	Robertson Co. ESD	51,265	3,896	268,968	272,865	(26,275)	-	(197)	38,460	11,988	336,118

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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, 2022	Additions			Deductions					Balances on Dec. 31, 2022
			Employee Contributions	Employer Contributions	Total Additions	Allocated Net Loss	Benefits Paid & Withdrawals	Administrative Expenses, Net	Other ²	Total Deductions	
297	Robertson County	34,039,459	468,204	605,319	1,073,523	(1,979,108)	(1,265,089)	(18,666)	1,475	(3,261,388)	31,851,594
698	Rockwall CAD	4,641,153	93,715	153,961	247,675	(276,971)	(190,217)	(2,597)	11,968	(457,816)	4,431,012
298	Rockwall County	98,468,932	1,555,122	2,143,843	3,698,965	(5,793,716)	(3,448,985)	(54,493)	117,484	(9,179,710)	92,988,186
299	Runnels County	17,985,195	216,894	216,894	433,789	(1,010,765)	(944,527)	(9,609)	(56,878)	(2,021,779)	16,397,205
612	Rusk Co. AD	3,010,786	41,544	88,429	129,973	(177,577)	(117,304)	(1,669)	4,300	(292,251)	2,848,508
848	Rusk Co. GCD	164,763	6,270	6,225	12,494	(10,616)	(1,271)	(98)	1,718	(10,267)	166,991
300	Rusk County	65,644,887	816,777	1,238,767	2,055,544	(3,705,270)	(3,731,521)	(35,189)	(181,216)	(7,653,196)	60,047,235
863	Sabine Co. AD	274,794	14,119	14,159	28,277	(17,714)	(9,459)	(163)	2,879	(24,457)	278,614
301	Sabine County	11,934,229	196,908	237,978	434,886	(689,489)	(553,482)	(6,512)	(6,724)	(1,256,208)	11,112,907
568	Sabine Pass Port Auth.	1,175,889	16,958	13,930	30,888	(67,630)	(46,155)	(639)	(1,167)	(115,591)	1,091,185
706	Sabine-Neches ND Jefferson Co.	2,927,110	71,894	121,604	193,498	(187,774)	(3,733)	(1,733)	29,163	(164,077)	2,956,530
302	San Augustine County	9,334,349	131,283	224,494	355,776	(550,312)	(319,207)	(5,174)	12,949	(861,744)	8,828,381
553	San Jacinto Co. CAD	3,391,460	56,568	92,925	149,493	(197,967)	(159,410)	(1,865)	1,438	(357,804)	3,183,149
990	San Jacinto Co. ESD	35,558	3,134	7,145	10,278	(2,961)	-	(26)	1,477	(1,510)	44,326
303	San Jacinto County	26,892,843	510,828	688,893	1,199,721	(1,561,242)	(1,378,634)	(14,730)	(2,715)	(2,957,322)	25,135,242
781	San Jacinto SUD	-	9,601	18,668	28,269	(2,411)	-	(17)	3,980	1,552	29,821
1072	San Marcos Housing Auth.	163,946	40,414	41,869	82,283	(15,899)	(8,547)	(136)	10,518	(14,063)	232,166
495	San Patricio Co. AD	3,920,299	83,102	127,740	210,841	(225,821)	(257,659)	(2,134)	(3,315)	(488,930)	3,642,211
426	San Patricio Co. DD	7,696,166	56,109	224,857	280,966	(420,910)	(635,697)	(4,028)	(43,512)	(1,104,147)	6,872,985
750	San Patricio Co. ND	283,551	5,306	9,391	14,696	(17,113)	(8,943)	(160)	1,047	(25,169)	273,078
304	San Patricio County	134,248,947	1,808,906	3,235,355	5,044,261	(7,752,027)	(6,426,308)	(73,229)	(82,285)	(14,333,848)	124,959,360
422	San Patricio MWD	18,110,766	231,206	201,150	432,356	(1,049,062)	(580,331)	(9,903)	(5,699)	(1,644,994)	16,898,129
305	San Saba County	9,699,786	124,487	179,439	303,926	(562,464)	(376,072)	(5,308)	(2,052)	(945,896)	9,057,816
766	Santo SUD	606,416	11,771	23,912	35,684	(34,331)	(49,971)	(326)	(1,505)	(86,133)	555,967
306	Schleicher County	10,747,362	111,681	177,635	289,316	(592,390)	(730,655)	(5,658)	(53,155)	(1,381,858)	9,654,820
893	Scurry Co. AD	1,242,602	43,027	94,354	137,381	(82,010)	(29,884)	(752)	16,173	(96,473)	1,283,509
760	Scurry Co. HD	35,776,231	1,381,313	1,712,829	3,094,142	(2,301,644)	(697,437)	(21,224)	367,333	(2,652,972)	36,217,401
307	Scurry County	70,289,787	628,277	1,012,423	1,640,700	(3,938,501)	(3,774,807)	(37,469)	(241,724)	(7,992,501)	63,937,986
983	Seis Lagos UD	37,580	16,238	18,025	34,263	(5,125)	-	(42)	4,855	(311)	71,532
470	Shackelford Co. AD	1,522,701	12,162	33,360	45,522	(89,008)	(48,518)	(838)	851	(137,513)	1,430,710
308	Shackelford County	10,243,793	106,954	268,364	375,318	(583,645)	(573,047)	(5,531)	(19,278)	(1,181,500)	9,437,611
627	Shelby Co. AD	1,569,472	23,228	27,972	51,200	(93,576)	(32,782)	(877)	3,905	(123,330)	1,497,342
309	Shelby County	21,309,419	361,217	457,713	818,930	(1,237,679)	(953,922)	(11,676)	(1,198)	(2,204,474)	19,923,875
469	Sherman Co. AD	1,548,788	9,788	15,339	25,127	(85,766)	(84,070)	(818)	(7,004)	(177,658)	1,396,257
310	Sherman County	14,762,153	134,046	295,476	429,522	(837,177)	(760,232)	(7,942)	(34,225)	(1,639,575)	13,552,100

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, 2022	Additions			Deductions					Balances on Dec. 31, 2022
			Employee Contributions	Employer Contributions	Total Additions	Allocated Net Loss	Benefits Paid & Withdrawals	Administrative Expenses, Net	Other ²	Total Deductions	
555	Smith Co. 911 Comm. Dist.	4,115,397	24,162	45,044	69,206	(227,119)	(234,922)	(2,169)	(19,892)	(484,101)	3,700,501
606	Smith Co. AD	23,842,796	147,577	352,990	500,567	(1,334,776)	(1,238,448)	(12,701)	(83,962)	(2,669,887)	21,673,476
385	Smith Co. ESD #2	1,094,979	441,129	387,562	828,690	(131,919)	(34,471)	(1,095)	112,734	(54,751)	1,868,918
311	Smith County	225,629,068	3,484,609	6,088,672	9,573,281	(13,112,308)	(10,915,005)	(123,680)	(234)	(24,151,227)	211,051,123
507	Somervell Co. CAD	1,549,536	32,471	49,773	82,244	(97,096)	(8,842)	(900)	11,629	(95,209)	1,536,571
699	Somervell Co. WD	2,183,212	42,965	93,472	136,437	(136,087)	(41,413)	(1,264)	15,203	(163,560)	2,156,089
312	Somervell County	46,644,802	568,480	1,292,886	1,861,366	(2,678,622)	(2,510,902)	(25,336)	(57,495)	(5,272,355)	43,233,813
795	South Plains Assoc. of Governments	5,530,234	136,652	279,599	416,251	(354,360)	(62,475)	(3,270)	54,430	(365,676)	5,580,810
894	South Rains SUD	268,015	17,667	13,553	31,220	(18,232)	(1,662)	(166)	4,385	(15,675)	283,560
645	South TX Dev. Council	6,466,961	91,024	175,936	266,960	(370,188)	(371,502)	(3,504)	(9,314)	(754,508)	5,979,412
768	Southeast TX GCD	298,843	5,815	13,948	19,763	(19,204)	-	(177)	3,032	(16,349)	302,258
1106	Southwest Fannin SUD	-	26,214	66,688	92,901	(7,922)	-	(57)	13,080	5,100	98,001
930	STAR Transit	1,251,669	143,673	94,116	237,789	(90,580)	(34,984)	(815)	28,398	(97,981)	1,391,478
536	Starr Co. AD	4,811,510	48,306	95,161	143,467	(270,007)	(284,781)	(2,568)	(15,875)	(573,230)	4,381,746
313	Starr County	59,009,823	925,780	1,396,077	2,321,857	(3,439,604)	(2,553,241)	(32,421)	17,948	(6,007,318)	55,324,362
869	Stephens Co. TAD	213,643	11,769	16,006	27,776	(14,446)	(5,244)	(132)	3,351	(16,471)	224,948
314	Stephens County	17,168,053	164,940	282,754	447,695	(966,445)	(916,428)	(9,184)	(51,647)	(1,943,703)	15,672,044
837	Sterling Co. AD	87,508	6,178	13,661	19,839	(6,200)	(7,293)	(56)	1,839	(11,709)	95,637
315	Sterling County	13,599,352	183,290	279,386	462,676	(778,014)	(686,830)	(7,365)	(21,335)	(1,493,544)	12,568,484
724	Stonewall Co. AD	238,256	5,488	5,402	10,891	(14,896)	-	(138)	1,732	(13,301)	235,845
316	Stonewall County	6,082,516	65,638	129,400	195,038	(348,878)	(285,196)	(3,301)	(7,610)	(644,985)	5,632,569
458	Stonewall Memorial HD	7,533,759	264,550	212,963	477,513	(454,237)	(329,803)	(4,249)	27,092	(761,197)	7,250,076
539	Stratford HD – Sherman Co.	4,902,819	100,362	83,702	184,065	(292,223)	(127,631)	(2,740)	12,043	(410,552)	4,676,332
573	Sutton Co. HD	14,570,209	356,338	457,640	813,978	(877,370)	(541,431)	(8,209)	50,548	(1,376,462)	14,007,725
317	Sutton County	23,912,804	205,799	222,262	428,061	(1,345,865)	(1,084,030)	(12,790)	(72,371)	(2,515,056)	21,825,808
460	Swisher Co. AD	1,378,908	8,919	28,350	37,269	(72,508)	(134,903)	(701)	(12,594)	(220,705)	1,195,472
318	Swisher County	9,117,483	137,607	208,967	346,574	(522,336)	(488,985)	(4,943)	(12,431)	(1,028,696)	8,435,361
574	TAD of Cottle Co.	341,085	3,393	3,829	7,221	(19,356)	(14,716)	(184)	(770)	(35,026)	313,280
356	Talty SUD	222,172	30,041	44,694	74,735	(19,322)	(889)	(168)	10,583	(9,796)	287,111
607	Tarrant AD	113,718,099	973,503	3,275,906	4,249,409	(6,632,898)	(4,641,420)	(62,511)	39,841	(11,296,988)	106,670,521
545	Tarrant Co. 911 EAD	15,002,195	170,343	363,512	533,854	(863,669)	(718,920)	(8,164)	(13,519)	(1,604,273)	13,931,777
319	Tarrant County	2,230,346,525	25,995,751	72,250,754	98,246,506	(129,553,767)	(112,230,565)	(1,222,133)	(104,967)	(243,111,432)	2,085,481,598
320	Taylor County	164,395,755	2,378,590	4,247,416	6,626,006	(9,479,522)	(8,474,155)	(89,576)	(122,820)	(18,166,074)	152,855,687
354	TCDRS	73,796,889	1,018,701	2,204,637	3,223,338	(4,425,748)	(2,054,670)	(41,446)	226,209	(6,295,655)	70,724,573
753	Terrell Co. WCID #1	473,771	7,784	8,773	16,557	(29,185)	-	(272)	2,727	(26,730)	463,598

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, 2022	Additions			Deductions					Balances on Dec. 31, 2022
			Employee Contributions	Employer Contributions	Total Additions	Allocated Net Loss	Benefits Paid & Withdrawals	Administrative Expenses, Net	Other ²	Total Deductions	
321	Terrell County	9,246,680	71,058	92,454	163,512	(501,268)	(641,792)	(4,807)	(59,610)	(1,207,476)	8,202,716
322	Terry County	24,706,223	294,605	589,210	883,815	(1,399,599)	(1,455,088)	(13,281)	(59,784)	(2,927,751)	22,662,287
402	Terry Memorial HD	33,020,128	425,556	440,876	866,432	(1,861,580)	(1,891,852)	(17,684)	61,619	(3,709,497)	30,177,063
1081	Throckmorton CAD	11,270	4,522	4,081	8,602	(1,394)	-	(12)	1,221	(185)	19,687
323	Throckmorton County	4,516,565	53,106	97,487	150,593	(258,439)	(224,811)	(2,447)	(6,675)	(492,371)	4,174,786
742	Titus Co. AD	911,397	27,265	16,320	43,584	(52,735)	(51,710)	(498)	(382)	(105,325)	849,656
501	Titus Co. FWSD	3,669,232	34,821	261,953	296,774	(225,494)	(174,840)	(2,100)	20,234	(382,201)	3,583,805
324	Titus County	38,893,176	439,890	835,162	1,275,052	(2,199,218)	(2,239,304)	(20,877)	(83,586)	(4,542,984)	35,625,244
325	Tom Green County	150,914,239	2,300,545	2,721,216	5,021,762	(8,681,539)	(6,959,924)	(82,081)	(146,760)	(15,870,304)	140,065,697
601	Travis CAD	59,340,323	604,987	2,478,479	3,083,466	(3,485,283)	(3,005,339)	(32,794)	60,590	(6,462,826)	55,960,963
720	Travis Co. ESD #1	4,577,137	340,744	483,857	824,601	(335,896)	(32,167)	(3,016)	115,393	(255,686)	5,146,052
980	Travis Co. ESD #11	5,233,639	318,958	596,633	915,591	(376,585)	(97,322)	(3,394)	119,579	(357,722)	5,791,508
957	Travis Co. ESD #12	1,867,553	223,640	305,051	528,691	(152,375)	(25,678)	(1,342)	72,381	(107,014)	2,289,230
836	Travis Co. ESD #2	17,910,563	1,137,913	1,625,589	2,763,502	(1,262,327)	(273,043)	(11,423)	365,603	(1,181,191)	19,492,874
371	Travis Co. ESD #5	987,901	94,896	129,091	223,987	(70,868)	(72,062)	(639)	22,215	(121,354)	1,090,534
1123	Travis Co. ESD #8	-	44,784	1,076,069	1,120,853	(95,585)	-	(693)	157,807	61,529	1,182,382
326	Travis County	2,388,694,651	25,809,484	63,274,930	89,084,414	(137,919,074)	(113,815,410)	(1,302,865)	(1,496,676)	(254,534,026)	2,223,245,039
659	Tri-County SUD	1,085,687	18,895	14,171	33,066	(62,748)	(43,578)	(593)	(573)	(107,492)	1,011,261
633	Trinity Bay Conservation Dist.	13,386,822	188,504	415,796	604,300	(777,185)	(693,079)	(7,332)	(1,312)	(1,478,908)	12,512,214
857	Trinity Co. AD	875,452	34,379	48,588	82,967	(57,811)	(6,851)	(530)	11,448	(53,744)	904,675
327	Trinity County	13,366,606	218,528	260,361	478,889	(747,543)	(901,367)	(7,115)	(48,311)	(1,704,335)	12,141,160
829	Trinity Glen Rose GCD	135,597	14,856	25,999	40,855	(11,433)	-	(100)	5,865	(5,668)	170,784
790	Trophy Club MUD #1	2,745,393	95,508	148,993	244,501	(174,486)	(85,648)	(1,613)	24,659	(237,088)	2,752,806
735	Two Way SUD	1,368,816	27,579	54,212	81,791	(86,322)	(10,501)	(799)	11,181	(86,441)	1,364,167
437	TX Assoc. of Counties	100,989,835	1,363,154	1,538,618	2,901,772	(5,866,379)	(3,532,638)	(55,339)	(4,425)	(9,458,781)	94,432,827
634	TX Eastern 911 Network	1,581,898	11,180	23,956	35,136	(93,761)	(23,090)	(880)	3,018	(114,713)	1,502,321
471	Tyler Co. AD	4,194,182	34,528	58,204	92,732	(236,051)	(207,862)	(2,243)	(12,704)	(458,861)	3,828,053
328	Tyler County	35,912,308	393,334	477,919	871,254	(2,072,085)	(1,259,975)	(19,577)	(24,717)	(3,376,354)	33,407,208
561	United ID – Hidalgo Co.	5,811,463	79,044	79,044	158,088	(333,784)	(238,918)	(3,157)	(6,524)	(582,382)	5,387,169
834	Upper Brushy Creek WCID	520,854	18,573	38,771	57,344	(35,423)	-	(323)	8,509	(27,238)	550,960
830	Upper Leon River MWD	1,256,152	46,262	72,477	118,738	(83,219)	(6,388)	(763)	16,868	(73,501)	1,301,389
387	Upper Sabine Valley SWMD	256,980	23,695	44,006	67,701	(19,345)	(17,513)	(173)	7,281	(29,749)	294,932
792	Upper Trinity GCD	639,529	37,430	61,535	98,966	(45,636)	(3,447)	(412)	13,983	(35,512)	702,983
329	Upshur County	49,824,723	598,120	782,681	1,380,801	(2,822,562)	(2,532,784)	(26,783)	(120,551)	(5,502,680)	45,702,845
682	Upton Co. AD	1,218,181	17,196	27,023	44,219	(68,930)	(73,317)	(654)	(3,079)	(145,980)	1,116,420

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CHANGES IN FIDUCIARY NET POSITION BY EMPLOYER, continued

No.	Employer Name ¹	Balances on Jan. 1, 2022	Additions			Deductions					Balances on Dec. 31, 2022
			Employee Contributions	Employer Contributions	Total Additions	Allocated Net Loss	Benefits Paid & Withdrawals	Administrative Expenses, Net	Other ²	Total Deductions	
330	Upton County	28,375,904	375,113	504,256	879,369	(1,656,572)	(959,893)	(15,609)	12,376	(2,619,697)	26,635,576
843	Uvalde Co. AD	212,445	39,278	71,616	110,893	(21,664)	(2,890)	(184)	15,384	(9,355)	313,984
331	Uvalde County	55,508,618	803,677	1,346,729	2,150,406	(3,223,465)	(2,508,636)	(30,410)	(3,853)	(5,766,364)	51,892,660
332	Val Verde County	67,569,451	911,195	1,683,103	2,594,298	(3,882,442)	(3,515,034)	(36,717)	(74,005)	(7,508,199)	62,655,550
663	Valley MUD #2 – Cameron Co.	1,766,409	51,966	79,582	131,548	(105,654)	(106,870)	(990)	4,951	(208,563)	1,689,394
586	Valwood Improvement Auth. – Dallas Co.	3,841,854	28,236	66,705	94,941	(233,131)	(2,116)	(2,177)	16,280	(221,145)	3,715,650
672	Van Zandt Co. AD	3,665,664	61,113	122,227	183,340	(209,773)	(243,302)	(1,986)	(5,379)	(460,439)	3,388,565
333	Van Zandt County	40,673,862	599,533	757,982	1,357,514	(2,333,726)	(1,951,306)	(22,078)	(49,610)	(4,356,720)	37,674,656
420	Velasco DD – Brazoria Co.	13,979,271	164,282	129,079	293,362	(787,113)	(672,980)	(7,480)	(41,765)	(1,509,337)	12,763,295
1113	Verona SUD	-	9,132	6,910	16,042	(1,368)	-	(10)	2,259	881	16,923
423	Victoria Co. DD #3	1,935,592	14,639	49,710	64,349	(102,925)	(187,967)	(992)	(15,787)	(307,671)	1,692,270
767	Victoria Co. GCD	398,175	17,393	26,089	43,482	(25,969)	(12,678)	(239)	4,670	(34,216)	407,442
334	Victoria County	197,280,868	2,238,991	4,778,640	7,017,631	(11,326,792)	(9,809,806)	(107,140)	(228,249)	(21,471,988)	182,826,512
872	Walker Co. AD	1,328,527	64,248	112,322	176,570	(90,292)	(31,024)	(823)	21,602	(100,537)	1,404,560
1085	Walker Co. ESD #2	16,327	27,111	44,463	71,574	(7,061)	-	(53)	10,091	2,977	90,878
748	Walker Co. SUD	1,597,049	34,688	52,147	86,835	(100,149)	(10,289)	(929)	12,112	(99,255)	1,584,628
335	Walker County	113,257,066	1,577,328	3,321,403	4,898,731	(6,652,847)	(4,739,897)	(62,597)	117,010	(11,338,331)	106,817,466
773	Waller Co. AD	2,957,461	84,411	158,089	242,499	(187,480)	(77,049)	(1,734)	25,765	(240,498)	2,959,462
336	Waller County	66,094,179	1,186,509	1,854,344	3,040,853	(3,871,954)	(3,071,194)	(36,454)	50,962	(6,928,640)	62,206,392
1048	Waller-Harris Co. ESD #200	-	189,341	117,391	306,732	(25,968)	(2,227)	(188)	42,872	14,489	321,221
565	Ward Co. CAD	1,348,812	10,591	67,875	78,465	(76,998)	(102,754)	(729)	(2,293)	(182,774)	1,244,503
337	Ward County	58,488,532	725,159	1,997,973	2,723,131	(3,444,525)	(2,537,377)	(32,391)	74,992	(5,939,300)	55,272,363
444	Ward Memorial Hospital	34,796,545	525,408	846,657	1,372,065	(2,049,675)	(1,256,577)	(19,273)	45,339	(3,280,186)	32,888,424
338	Washington County	60,697,504	931,934	1,729,400	2,661,333	(3,570,779)	(2,513,591)	(33,586)	71,525	(6,046,432)	57,312,405
604	Webb Co. AD	13,144,779	224,062	278,798	502,860	(773,062)	(473,598)	(7,272)	15,105	(1,238,827)	12,408,813
339	Webb County	432,711,484	4,940,494	12,628,173	17,568,667	(25,411,727)	(17,034,988)	(239,114)	436,883	(42,248,947)	408,031,205
443	West Central TX COG	42,946,525	293,486	734,870	1,028,356	(2,428,032)	(2,078,550)	(23,050)	(111,969)	(4,641,601)	39,333,280
410	West Central TX MWD	7,133,023	95,743	130,756	226,499	(411,182)	(308,187)	(3,886)	(5,540)	(728,795)	6,630,727
454	West Jefferson Co. MWD	4,535,882	34,629	87,322	121,950	(252,044)	(284,429)	(2,403)	(19,085)	(557,961)	4,099,871
688	West Nueces-Las Moras SWCD #236	52,945	672	250	922	(3,182)	-	(30)	174	(3,038)	50,828
358	West Travis Co. PUA	2,742,701	226,980	427,695	654,676	(213,678)	(34,390)	(1,897)	89,623	(160,343)	3,237,034
993	Wharton Co. CAD	1,045,205	42,610	104,334	146,945	(70,890)	(34,158)	(647)	16,753	(88,941)	1,103,209
621	Wharton Co. WCID #1	453,616	7,836	15,616	23,452	(28,592)	-	(265)	3,681	(25,176)	451,892
923	Wharton Co. WCID #2	253,734	12,431	21,773	34,204	(17,791)	-	(161)	5,028	(12,925)	275,013
340	Wharton County	74,626,282	783,045	1,696,966	2,480,011	(4,243,880)	(4,014,118)	(40,233)	(153,625)	(8,451,856)	68,654,438

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, 2022	Additions			Deductions					Balances on Dec. 31, 2022
			Employee Contributions	Employer Contributions	Total Additions	Allocated Net Loss	Benefits Paid & Withdrawals	Administrative Expenses, Net	Other ²	Total Deductions	
476	Wheeler Co. AD	833,559	9,393	17,069	26,462	(46,825)	(50,379)	(445)	(2,671)	(100,320)	759,701
341	Wheeler County	17,991,423	246,749	437,750	684,499	(1,032,669)	(942,709)	(9,769)	(21,258)	(2,006,405)	16,669,518
427	White River MWD – Dickens Co.	3,588,421	23,202	-	23,202	(196,629)	(184,203)	(1,881)	(19,669)	(402,381)	3,209,243
740	Wichita AD	5,696,560	82,424	172,136	254,560	(346,691)	(105,051)	(3,236)	25,810	(429,168)	5,521,952
446	Wichita Co. WID #2	6,134,586	37,826	69,654	107,480	(340,752)	(328,712)	(3,249)	(26,021)	(698,734)	5,543,332
342	Wichita County	150,547,906	1,912,483	3,800,380	5,712,864	(8,618,853)	(8,135,200)	(81,580)	(214,184)	(17,049,817)	139,210,953
559	Wichita-Wilbarger 911 Dist.	3,190,026	15,020	87,441	102,461	(176,365)	(227,221)	(1,683)	(14,899)	(420,169)	2,872,319
655	Wickson Creek SUD – Brazos Co.	4,498,180	53,806	102,770	156,577	(270,153)	(80,796)	(2,529)	14,428	(339,049)	4,315,707
715	Wilbarger Co. AD	705,020	19,894	33,593	53,487	(43,627)	(26,543)	(406)	4,383	(66,193)	692,314
530	Wilbarger Co. HD	25,891,614	568,873	261,682	830,555	(1,504,292)	(988,226)	(14,190)	(1,470)	(2,508,178)	24,213,991
343	Wilbarger County	26,840,760	277,502	522,897	800,398	(1,523,565)	(1,385,317)	(14,450)	(59,921)	(2,983,254)	24,657,905
575	Willacy Co. AD	1,489,644	17,884	37,630	55,514	(87,270)	(56,157)	(822)	1,154	(143,095)	1,402,064
652	Willacy Co. Housing Auth.	345,207	7,861	12,546	20,407	(21,192)	(9,203)	(197)	1,866	(28,727)	336,886
344	Willacy County	23,794,102	385,774	445,845	831,619	(1,380,192)	(1,003,460)	(13,024)	(4,309)	(2,400,985)	22,224,736
608	Williamson CAD	34,151,745	364,964	990,618	1,355,582	(1,982,293)	(1,587,989)	(18,703)	(3,047)	(3,592,032)	31,915,295
798	Williamson Co. ESD #3	3,785,167	316,544	549,882	866,426	(294,501)	(14,997)	(2,615)	123,037	(189,075)	4,462,517
361	Williamson Co. ESD #4	2,276,226	223,260	415,582	638,842	(187,915)	-	(1,651)	91,846	(97,721)	2,817,347
897	Williamson Co. ESD #5	534,641	93,551	93,551	187,101	(46,695)	(7,064)	(406)	25,794	(28,371)	693,372
1044	Williamson Co. ESD #7	58,243	52,409	32,868	85,276	(10,687)	-	(85)	12,055	1,284	144,802
345	Williamson County	636,280,417	9,005,500	21,080,460	30,085,960	(37,636,475)	(26,136,042)	(353,561)	1,086,589	(63,039,489)	603,326,888
479	Wilson Co. AD	4,214,683	48,559	120,217	168,776	(244,167)	(202,836)	(2,305)	(1,273)	(450,580)	3,932,878
1023	Wilson Co. ESD #1	234,480	106,082	148,970	255,052	(35,429)	(780)	(287)	35,995	(501)	489,031
1017	Wilson Co. ESD #3	322,263	155,622	150,875	306,497	(44,714)	(3,698)	(365)	42,901	(5,876)	622,883
346	Wilson County	36,169,360	641,832	1,035,184	1,677,017	(2,097,608)	(1,943,139)	(19,795)	(7,242)	(4,067,784)	33,778,593
533	Winkler Co. AD	1,014,977	5,362	13,681	19,043	(59,503)	(18,998)	(560)	855	(78,207)	955,813
389	Winkler Co. HD	4,284,213	478,828	777,069	1,255,897	(350,009)	(96,610)	(3,081)	166,798	(282,903)	5,257,207
347	Winkler County	62,697,290	457,207	2,243,873	2,701,080	(3,675,142)	(2,704,224)	(34,596)	51,953	(6,362,010)	59,036,360
937	Wintergarten GCD	170,873	9,779	9,779	19,558	(11,241)	(5,202)	(103)	2,164	(14,382)	176,049
493	Wise Co. AD	6,648,146	83,176	181,325	264,501	(400,558)	(137,469)	(3,747)	23,441	(518,333)	6,394,315
348	Wise County	119,831,027	1,713,714	3,258,505	4,972,219	(7,077,199)	(4,356,328)	(66,507)	186,853	(11,313,182)	113,490,064
700	Wood Co. AD	3,701,013	47,313	163,348	210,661	(230,418)	(52,836)	(2,140)	25,313	(260,081)	3,651,593
349	Wood County	57,018,828	742,866	1,479,610	2,222,476	(3,290,334)	(2,834,543)	(31,086)	(38,524)	(6,194,488)	53,046,817
1084	Woodbine SUD	128,485	34,884	23,172	58,056	(12,405)	(917)	(106)	8,152	(5,276)	181,264
991	Wylie Northeast SUD	362,085	36,826	27,641	64,467	(26,724)	-	(240)	9,379	(17,584)	408,968
776	Yoakum Co. AD	367,941	9,291	12,250	21,541	(21,908)	(17,571)	(205)	867	(38,817)	350,665

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, 2022	Additions			Deductions					Balances on Dec. 31, 2022
			Employee Contributions	Employer Contributions	Total Additions	Allocated Net Loss	Benefits Paid & Withdrawals	Administrative Expenses, Net	Other ²	Total Deductions	
350	Yoakum County	88,508,983	1,214,290	2,081,639	3,295,929	(5,124,118)	(4,051,255)	(48,375)	(32,378)	(9,256,126)	82,548,785
1108	Young CAD	-	24,536	37,059	61,595	(5,172)	(945)	(37)	8,539	2,385	63,980
351	Young County	30,121,446	344,526	426,230	770,756	(1,707,373)	(1,455,482)	(16,199)	(71,231)	(3,250,285)	27,641,918
649	Zapata Co. AD	1,369,845	16,656	40,592	57,248	(82,702)	(29,108)	(773)	5,107	(107,477)	1,319,615
352	Zapata County	72,907,507	666,841	1,255,567	1,922,409	(4,191,180)	(2,892,987)	(39,633)	(75,721)	(7,199,520)	67,630,395
935	Zapata SWCD	61,998	2,624	12,665	15,289	(4,938)	-	(44)	2,204	(2,778)	74,509
566	Zavala Co. AD	1,828,039	21,659	21,659	43,318	(107,244)	(42,357)	(1,009)	1,663	(148,948)	1,722,409
353	Zavala County	19,992,909	273,673	633,250	906,923	(1,178,527)	(830,562)	(11,080)	27,459	(1,992,710)	18,907,122
	Subtotal	44,892,275,531	588,035,367	1,200,119,263	1,788,154,630	(2,607,009,425)	(2,076,942,095)	(24,594,373)	(3,366,551)	(4,711,912,444)	41,968,517,717
	System Accounts for Terminated Employers ³	-	-	-	-	2,037,243	(2,404,233)	-	366,990	-	-
	Total	\$ 44,892,275,531	\$ 588,035,367	\$ 1,200,119,263	\$ 1,788,154,630	\$ (2,604,972,182)	\$ (2,079,346,328)	\$ (24,594,373)	\$ (2,999,561)	\$ (4,711,912,444)	\$ 41,968,517,717

¹ For a list of abbreviations, see page below.

² Relates to allocation of system-wide items.

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

Due to rounding, totals and detail may not equal.

See accompanying independent auditor's report.

LIST OF ABBREVIATIONS

AD	Appraisal District	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.