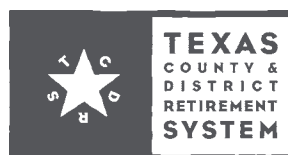


**Texas County & District Retirement System
Pension Trust Fund**

Schedule of Changes in Financial Net Position by Employer

Year ended Dec. 31, 2015





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

Independent Auditors' Report

The Board of Trustees
Texas County & District Retirement System

Report on the Financial Statements

We have audited the fiduciary net position as of December 31, 2015, and the changes in fiduciary net position for the year then ended, included in the accompanying Schedule of Changes in Fiduciary Net Position by Employer (Schedule), of the Texas County & District Retirement System (TCDRS), and the related notes to the Schedule.

Management's Responsibility for the Financial Statements

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

Auditors' Responsibility

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

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

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

KPMG LLP is a Delaware limited liability partnership, the U.S. member firm of KPMG International Cooperative ("KPMG International"), a Swiss entity.



Opinion

In our opinion, the Schedule referred to above presents fairly, in all material respects, the fiduciary net position of the Texas County & District Retirement System as of December 31, 2015, and the changes in fiduciary net position for the year then ended, in accordance with U.S. generally accepted accounting principles.

Other Matters

We have audited, in accordance with auditing standards generally accepted in the United States of America, the financial statements of TCDRS as of and for the year ended December 31, 2015, and our report thereon, dated June 1, 2016, expressed an unmodified opinion on those financial statements.

Our audit of the financial statements of TCDRS 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 the individual employer information has been subjected to the audited 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 TCDRS as a whole. We do not express an opinion on the fiduciary net position or changes in fiduciary net position of each individual employer.

Restriction on Use

Our report is intended solely for the information and use of the Board of Trustees and management, TCDRS' 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 1, 2016

SCHEDULE OF CHANGES IN FIDUCIARY NET POSITION BY EMPLOYER

Year Ended Dec. 31, 2015

No.	Employer Name*	Balances on Jan. 1, 2015	Additions				Deductions			Balances on Dec. 31, 2015	
			Employee Deposits	Employer Contributions	Net Investment Income	Total Additions	Benefits Paid & Withdrawals	Administrative Expenses, Net	Other ¹		Total Deductions
638	Acton MUD	\$2,247,386	\$60,155	\$86,382	\$(40,983)	\$105,554	\$(37,998)	\$(1,647)	\$2,156	\$(37,490)	\$2,315,451
789	Agua SUD	766,103	79,989	94,874	(22,392)	152,471	(47,614)	(598)	(101)	(48,313)	870,260
615	Alamo Area COG	23,500,111	732,256	1,176,341	(463,983)	1,444,614	(1,022,509)	(17,141)	37,139	(1,002,511)	23,942,214
100	Anderson County	34,495,758	671,196	1,166,363	240,531	2,078,090	(1,999,706)	(24,797)	(126,493)	(2,150,996)	34,422,851
691	Anderson Co. CAD	1,091,276	37,146	38,094	(11,185)	64,055	(6,424)	(809)	(209)	(7,442)	1,147,889
101	Andrews County	62,617,125	705,805	1,607,212	(113,234)	2,199,783	(3,523,789)	(44,285)	(597,014)	(4,165,088)	60,651,820
875	Andrews Co. AD	64,469	18,949	47,898	(1,963)	64,883	(0)	(72)	(9)	(81)	129,271
102	Angelina County	54,306,584	1,059,228	1,492,472	(99,681)	2,452,020	(2,655,316)	(38,961)	(57,812)	(2,752,089)	54,006,515
502	Angelina Co. AD	4,669,758	51,967	89,976	(20,336)	121,607	(213,986)	(3,306)	(28,676)	(245,968)	4,545,397
684	Angelina-Nacogdoches Co. WCID #1	300,803	9,234	11,942	(6,065)	15,111	(0)	(223)	(27)	(250)	315,664
576	Angleton DD	2,861,888	38,930	49,608	(7,313)	81,225	(172,461)	(1,961)	(190,873)	(365,296)	2,577,817
614	Aquilla WSD — Hill Co.	1,077,577	24,303	40,748	6,523	71,575	(57,224)	(780)	689	(57,314)	1,091,838
103	Aransas County	22,623,542	554,055	672,781	(205,841)	1,020,995	(986,678)	(16,321)	59,097	(943,902)	22,700,635
459	Aransas Co. AD	2,264,410	26,795	76,099	(144)	102,750	(144,489)	(1,610)	5,110	(140,990)	2,226,170
668	Aransas Co. ND #1	1,221,115	43,454	67,850	(31,268)	80,036	(5,715)	(908)	(8,064)	(14,688)	1,286,463
104	Archer County	7,834,769	160,565	179,374	41,751	381,689	(390,264)	(5,624)	5,445	(390,443)	7,826,015
503	Archer Co. AD	1,002,366	8,052	8,623	(22,065)	(5,391)	(15,763)	(714)	3,125	(13,351)	983,624
105	Armstrong County	2,582,780	51,696	38,771	(10,739)	79,728	(108,355)	(1,851)	7,132	(103,073)	2,559,434
106	Atascosa County	35,018,321	871,066	1,110,610	(318,552)	1,663,125	(1,562,785)	(25,272)	57,299	(1,530,758)	35,150,688
551	Atascosa Co. AD	1,761,960	34,437	54,754	(23,836)	65,355	(54,007)	(1,276)	4,433	(50,850)	1,776,464
950	Athens MWA	-	2,482	1,998	(35)	4,446	(381)	(2)	(0)	(382)	4,063
107	Austin County	29,661,233	562,162	656,924	103,366	1,322,452	(1,338,866)	(21,387)	96,664	(1,263,589)	29,720,096
461	Austin Co. AD	3,170,742	36,887	43,475	(77,399)	2,963	(29,798)	(2,273)	1,467	(30,604)	3,143,102
597	Bacliff MUD	1,570,413	39,365	42,969	(32,734)	49,600	(25,673)	(1,141)	(178)	(26,991)	1,593,021
108	Bailey County	6,425,755	172,609	143,277	63,547	379,434	(366,326)	(4,632)	25,073	(345,884)	6,459,305
109	Bandera County	20,291,329	550,098	743,611	(219,880)	1,073,828	(842,230)	(14,728)	48,413	(808,546)	20,556,612
110	Bastrop County	71,919,877	1,515,222	2,147,989	(815,720)	2,847,491	(3,084,202)	(51,567)	(316,104)	(3,451,873)	71,315,495
812	Bastrop Co. ESD #1	173,026	28,335	24,022	(2,424)	49,933	(2,484)	(144)	(17)	(2,645)	220,313
915	Bastrop Co. ESD #2	1,270	7,451	7,060	(132)	14,379	(0)	(6)	(1)	(7)	15,641
111	Baylor County	5,842,954	79,336	104,043	24,224	207,603	(268,631)	(4,184)	7,521	(265,293)	5,785,263
685	Baylor Co. AD	211,329	5,260	4,681	(395)	9,546	(7,831)	(154)	589	(7,395)	213,480
613	Bayview ID #11	380,771	7,404	4,573	3,909	15,886	(19,759)	(272)	900	(19,131)	377,526
690	Bayview MUD	163,718	9,091	6,818	(1,214)	14,695	(7,607)	(121)	338	(7,390)	171,022
112	Bee County	24,155,662	405,671	381,493	(92,077)	695,086	(1,397,432)	(17,146)	43,839	(1,370,740)	23,480,009
113	Bell County	209,806,127	3,444,063	6,238,232	(1,694,898)	7,987,397	(10,417,201)	(150,249)	553,636	(10,013,814)	207,779,710
506	Bell Co. AD	11,826,382	162,191	246,067	70,608	478,866	(560,473)	(8,483)	10,312	(558,644)	11,746,605
418	Bell Co. WCID #1	6,659,060	163,296	209,944	59,056	432,296	(435,176)	(4,782)	(4,824)	(444,781)	6,646,575
708	Benbrook WA	4,185,762	131,468	148,935	(4,603)	275,801	(94,444)	(3,077)	(50,294)	(147,814)	4,313,748
472	Bexar AD	63,281,391	580,716	1,691,212	(784,557)	1,487,371	(2,604,076)	(45,154)	92,704	(2,556,526)	62,212,235
114	Bexar County	1,100,601,296	16,873,121	31,710,094	(5,720,606)	42,862,609	(55,011,591)	(787,023)	(577,718)	(56,376,331)	1,087,087,574
861	Bexar Co. ESD #2	145,387	63,665	36,091	(258)	99,498	(3,002)	(144)	(17)	(3,163)	241,722
828	Bexar Co. ESD #7	351,502	79,709	122,636	(8,674)	193,671	(29,131)	(319)	(38)	(29,489)	515,685
544	Bexar Co. WCID #10	932,321	21,751	23,915	18,195	63,862	(123,744)	(519)	(340,794)	(465,057)	531,127
716	Bexar Metro 911 Network Dist.	6,784,149	100,503	393,575	(292,879)	201,198	(61,381)	(4,955)	(7,252)	(73,588)	6,911,759
737	Bexar-Medina-Atascosa WCID #1	1,043,803	62,956	74,018	(21,683)	115,291	(1,592)	(798)	(1,459)	(3,849)	1,155,245
616	Bistone MWSD — Limestone Co.	1,324,213	21,285	42,114	(14,148)	49,251	(38,136)	(957)	564	(38,529)	1,334,935
115	Blanco County	7,026,738	166,982	203,480	21,582	392,045	(389,059)	(5,075)	49,865	(344,269)	7,074,514
116	Borden County	4,213,009	59,596	132,947	32,402	224,945	(251,569)	(3,025)	17,945	(236,649)	4,201,304
525	Borden Co. AD	117,366	4,780	5,142	734	10,656	(17,744)	(82)	447	(17,380)	110,643

* For a list of abbreviations, see page 18. ¹ Relates to allocation of systemwide items.

SCHEDULE OF CHANGES IN FIDUCIARY NET POSITION BY EMPLOYER (continued)

Year Ended Dec. 31, 2015

No.	Employer Name*	Balances on Jan. 1, 2015	Additions				Deductions			Balances on Dec. 31, 2015	
			Employee Deposits	Employer Contributions	Net Investment Income	Total Additions	Benefits Paid & Withdrawals	Administrative Expenses, Net	Other ¹		Total Deductions
117	Bosque County	9,110,628	200,972	188,913	(714)	389,170	(431,217)	(6,535)	(16,090)	(453,842)	9,045,957
521	Bosque Co. CAD	1,564,629	19,114	30,091	(7,285)	41,920	(75,618)	(1,039)	(188,711)	(265,368)	1,341,181
118	Bowie County	59,555,674	728,870	1,126,614	(103,154)	1,752,329	(3,654,867)	(42,162)	135,481	(3,561,549)	57,746,454
119	Brazoria County	279,768,685	4,989,108	8,780,780	(964,311)	12,805,577	(13,826,449)	(200,829)	(361,456)	(14,388,734)	278,185,528
508	Brazoria Co. AD	9,702,592	166,367	308,066	(67,834)	406,600	(328,328)	(7,009)	2,241	(333,095)	9,776,096
413	Brazoria Co. CRD #3	8,353,930	112,495	281,881	(82,296)	312,080	(297,851)	(6,025)	18,457	(285,419)	8,380,592
424	Brazoria Co. DD #4	14,442,208	246,595	548,008	(346,160)	448,443	(455,063)	(10,411)	38,282	(427,193)	14,463,457
681	Brazoria Co. DD #5	394,302	34,292	21,114	(6,664)	48,743	(0)	(303)	(36)	(339)	442,706
689	Brazos CAD	4,110,907	91,905	172,518	(81,842)	182,581	(83,932)	(3,006)	(5,719)	(92,657)	4,200,831
120	Brazos County	161,415,557	2,671,953	5,281,246	(2,094,057)	5,859,143	(6,757,725)	(115,869)	102,595	(6,770,998)	160,503,702
600	Brazos Co. ECD	6,507,988	140,024	154,226	(105,610)	188,641	(139,161)	(4,715)	22,057	(121,819)	6,574,810
849	Brazos Regional PUA	306,989	53,926	71,812	(8,503)	117,235	(5,314)	(268)	(19)	(5,600)	418,624
744	Brazos River Auth.	18,301,920	826,989	1,010,305	(417,764)	1,419,530	(253,700)	(13,672)	(24,436)	(291,808)	19,429,641
806	Brazos Valley COG	1,952,900	174,984	226,614	(40,307)	361,291	(40,501)	(1,542)	1,428	(40,616)	2,273,574
809	Brazos Valley GCD	76,182	11,806	36,481	(3,013)	45,274	(6,862)	(71)	(8)	(6,941)	114,515
121	Brewster County	9,210,984	203,868	314,756	(2,179)	516,444	(455,445)	(6,647)	(11,597)	(473,689)	9,253,740
581	Brewster Co. AD	690,391	15,852	33,968	(13,407)	36,412	(26,189)	(504)	6,397	(20,296)	706,507
745	Bright Star-Salem SUD	225,994	19,283	19,283	(4,069)	34,498	(1,055)	(176)	(21)	(1,253)	259,239
122	Briscoe County	1,911,900	40,044	37,241	(2,517)	74,767	(71,291)	(1,376)	(1,043)	(73,711)	1,912,957
876	Brookesmith SUD	43,107	20,505	14,302	(291)	34,516	(1,090)	(45)	(5)	(1,140)	76,483
123	Brooks County	19,269,424	257,083	260,029	(275,540)	241,573	(1,207,860)	(13,499)	34,390	(1,186,970)	18,324,027
522	Brookshire MWD	1,336,374	17,328	9,283	(18,190)	8,420	(51,675)	(939)	(12,692)	(65,307)	1,279,487
554	Brookshire-Katy DD	612,875	17,308	19,904	(5,648)	31,563	(32,576)	(442)	4,027	(28,990)	615,448
124	Brown County	18,345,719	338,361	492,654	(97,455)	733,560	(826,133)	(13,171)	13,332	(825,972)	18,253,308
702	Brownsville ID	777,241	30,652	26,322	1,717	58,691	(14,763)	(577)	989	(14,351)	821,580
642	Brushy Creek MUD — Williamson Co.	3,400,390	138,711	140,561	(66,405)	212,868	(54,773)	(2,516)	2,488	(54,801)	3,558,457
125	Burleson County	11,874,642	284,622	339,918	83,433	707,973	(495,153)	(8,556)	(177,068)	(680,776)	11,901,839
609	Burnet CAD	4,099,437	51,596	140,266	(39,211)	152,651	(231,195)	(2,933)	32,142	(201,986)	4,050,101
126	Burnet County	37,678,271	906,669	1,585,618	(194,525)	2,297,761	(1,733,316)	(27,387)	53,458	(1,707,245)	38,268,787
127	Caldwell County	15,772,432	416,496	333,197	(90,925)	658,768	(617,526)	(11,390)	58,418	(570,497)	15,860,702
718	Caldwell Co. AD	795,939	41,780	53,657	(10,329)	85,108	(7,864)	(606)	1,874	(6,596)	874,451
128	Calhoun County	38,325,939	658,802	1,039,019	(211,871)	1,485,950	(1,533,490)	(27,584)	75,797	(1,485,276)	38,326,613
709	Calhoun Co. AD	1,316,404	41,237	53,607	(29,062)	65,782	(2,089)	(975)	(286)	(3,349)	1,378,837
788	Calhoun Co. E911 ECD	35,388	2,318	3,657	(908)	5,067	(0)	(28)	(3)	(31)	40,424
129	Callahan County	5,515,669	94,296	107,026	73,242	274,564	(321,391)	(3,894)	(150,296)	(475,582)	5,314,652
542	Callahan Co. AD	826,657	15,950	14,127	9,748	39,825	(25,079)	(598)	1,493	(24,184)	842,298
130	Cameron County	244,354,689	4,644,789	6,151,006	(2,732,915)	8,062,881	(10,813,133)	(174,717)	(260,777)	(11,248,627)	241,168,943
618	Cameron Co. AD	10,893,925	150,006	332,584	(122,743)	359,847	(379,569)	(7,835)	7,212	(380,192)	10,873,580
692	Cameron Co. DD #1	881,959	45,113	30,547	(7,292)	68,368	(24,217)	(655)	(872)	(25,744)	924,584
664	Cameron Co. DD #3	1,122,486	55,909	35,303	(1,924)	89,288	(18,721)	(837)	507	(19,052)	1,192,723
686	Cameron Co. DD #5	307,172	9,392	12,242	(4,769)	16,865	(0)	(228)	(27)	(255)	323,781
851	Cameron Co. ECD	62,080	13,126	23,757	(1,392)	35,491	(0)	(59)	(7)	(66)	97,505
462	Cameron Co. ID #2	4,212,618	87,859	77,692	47,110	212,661	(166,427)	(3,046)	8,353	(161,120)	4,264,159
590	Cameron Co. ID #6	837,486	21,516	19,241	18,770	59,527	(51,167)	(605)	5,294	(46,478)	850,534
900	Cameron Co. Reg. Mob. Auth.	22,723	33,217	48,069	(1,137)	80,149	(0)	(47)	(6)	(53)	102,819
670	Camp CAD	404,461	17,328	12,105	(3,585)	25,848	(12,713)	(297)	(36)	(13,045)	417,263
131	Camp County	7,082,305	128,245	220,764	(5,710)	343,299	(456,755)	(5,060)	33,115	(428,700)	6,996,904
132	Carson County	9,254,702	187,793	298,951	(17,574)	469,170	(468,292)	(6,683)	35,039	(439,935)	9,283,937
133	Cass County	24,438,938	355,459	576,858	260,228	1,192,544	(1,643,071)	(17,467)	152,323	(1,508,215)	24,123,267

* For a list of abbreviations, see page 18. ¹ Relates to allocation of systemwide items.

SCHEDULE OF CHANGES IN FIDUCIARY NET POSITION BY EMPLOYER (continued)

Year Ended Dec. 31, 2015

No.	Employer Name*	Balances on Jan. 1, 2015	Additions				Deductions			Balances on Dec. 31, 2015	
			Employee Deposits	Employer Contributions	Net Investment Income	Total Additions	Benefits Paid & Withdrawals	Administrative Expenses, Net	Other ¹		Total Deductions
610	Cass Co. AD	1,138,755	15,607	21,540	15,325	52,471	(89,381)	(805)	6,161	(84,025)	1,107,202
134	Castro County	8,817,681	144,713	326,752	(51,942)	419,523	(450,109)	(6,341)	46,787	(409,663)	8,827,541
719	CAD of Bandera Co.	549,555	29,234	56,167	(5,784)	79,618	(17,045)	(421)	(329)	(17,795)	611,379
635	CAD of Johnson Co.	7,144,540	133,289	266,578	(162,732)	237,134	(168,006)	(5,185)	23,189	(150,002)	7,231,673
602	CAD of Taylor Co.	7,635,015	107,709	138,483	(89,678)	156,513	(181,662)	(5,505)	24,475	(162,693)	7,628,836
712	Central TX Reg. Mob. Auth.	4,696,051	180,742	361,493	(162,009)	380,227	(2,211)	(3,541)	955	(4,798)	5,071,479
862	Central TX GCD	35,326	8,345	6,642	(189)	14,798	(0)	(32)	(4)	(35)	50,089
648	Central WCID — Angelina Co.	287,076	10,294	12,265	91	22,650	(11,931)	(211)	639	(11,502)	298,224
135	Chambers County	76,104,743	1,183,734	2,404,661	(209,712)	3,378,684	(4,361,367)	(54,430)	255,922	(4,159,875)	75,323,552
531	Chambers Co. AD	4,053,595	50,608	101,215	(80,056)	71,767	(137,603)	(2,898)	1,183	(139,318)	3,986,045
548	Chambers Co. Public HD	6,636,930	256,462	256,442	(100,000)	412,903	(201,996)	(4,872)	4,567	(202,302)	6,847,532
136	Cherokee County	32,107,800	659,026	1,017,936	369,520	2,046,482	(2,039,552)	(23,062)	(25,403)	(2,088,018)	32,066,264
137	Childress County	2,651,899	105,646	97,496	(6,624)	196,517	(160,680)	(1,927)	2,635	(159,972)	2,688,445
511	Childress Co. AD	191,425	3,058	5,671	3,231	11,959	(19,903)	(137)	6,633	(13,406)	189,977
582	Childress Co. HD	22,547,605	831,301	548,694	(42,855)	1,337,140	(710,700)	(16,510)	50,654	(676,556)	23,208,189
138	Clay County	13,443,134	211,416	333,546	56,359	601,321	(718,824)	(9,575)	(120,817)	(849,216)	13,195,238
485	Clay Co. AD	1,070,515	14,872	41,898	18,794	75,565	(107,890)	(759)	9,096	(99,552)	1,046,527
703	Coastal Bend GCD	172,773	8,133	14,369	(2,892)	19,610	(0)	(132)	(16)	(147)	192,236
722	Coastal Plains GCD	53,762	2,820	2,268	(301)	4,786	(0)	(41)	(5)	(46)	58,503
139	Cochran County	10,537,382	143,294	366,118	(75,216)	434,197	(642,260)	(7,505)	15,577	(634,189)	10,337,390
477	Cochran Co. AD	398,697	5,908	4,710	3,567	14,185	(24,794)	(284)	5,323	(19,755)	393,127
140	Coke County	5,223,550	74,141	148,493	34,413	257,047	(242,729)	(3,757)	3,366	(243,120)	5,237,477
751	Coke Co. AD	93,541	6,241	7,133	(2,022)	11,352	(0)	(72)	(9)	(81)	104,812
946	Coke Co. Soil & WCD #219	-	359	324	(6)	677	(0)	(0)	(0)	(0)	677
141	Coleman County	6,915,043	115,757	119,064	86,710	321,530	(405,990)	(4,953)	64,079	(346,864)	6,889,710
142	Collin County	466,265,753	6,251,871	7,144,995	(10,637,387)	2,759,479	(19,104,645)	(329,569)	14,870	(19,419,345)	449,605,887
457	Collin Co. CAD	30,505,149	408,658	979,369	(550,810)	837,217	(1,187,990)	(21,841)	66,973	(1,142,858)	30,199,508
143	Collingsworth County	2,252,812	67,651	112,010	(20,688)	158,973	(122,495)	(1,641)	11,666	(112,470)	2,299,316
144	Colorado County	20,934,494	432,322	743,592	(144,583)	1,031,330	(704,127)	(15,190)	(14,178)	(733,494)	21,232,330
623	Comal AD	3,942,961	76,246	217,846	(52,312)	241,780	(214,180)	(2,865)	34,186	(182,858)	4,001,883
145	Comal County	86,062,208	1,901,837	2,936,980	(639,817)	4,199,001	(3,792,436)	(62,177)	177,826	(3,676,788)	86,584,421
775	Comal Co. ESD #3	1,615,968	172,968	242,403	(21,239)	394,132	(14,132)	(1,320)	(133)	(15,585)	1,994,515
146	Comanche County	11,624,175	190,699	347,835	(108,340)	430,194	(513,287)	(8,333)	(22,002)	(543,622)	11,510,747
762	Combined Consumers SUD	321,081	42,877	26,340	(4,252)	64,964	(25,553)	(248)	(30)	(25,831)	360,215
147	Concho County	4,348,116	88,283	94,587	(63,878)	118,992	(144,401)	(3,129)	16,236	(131,295)	4,335,813
636	Concho Co. HD	2,468,188	128,216	114,882	(8,041)	235,057	(91,224)	(1,836)	(1,628)	(94,688)	2,608,557
759	Concho Valley COG	5,321,852	292,099	494,898	(182,116)	604,881	(126,199)	(4,040)	2,296	(127,943)	5,798,790
148	Cooke County	32,087,504	721,957	1,215,858	(236,516)	1,701,299	(1,403,096)	(23,215)	(13,221)	(1,439,532)	32,349,271
487	Cooke Co. AD	3,660,028	45,769	67,674	(47,148)	66,295	(129,833)	(2,615)	20,123	(112,325)	3,613,997
149	Coryell County	26,699,352	521,224	727,774	(108,241)	1,140,757	(1,308,064)	(19,161)	61,649	(1,265,577)	26,574,531
150	Cottle County	1,562,519	31,844	31,844	19,688	83,376	(87,462)	(1,119)	(7,277)	(95,859)	1,550,035
727	Cow Creek GCD	193,760	9,191	8,992	(3,048)	15,134	(0)	(146)	(17)	(163)	208,731
151	Crane County	19,744,967	208,098	496,757	(12,057)	692,798	(989,045)	(14,018)	(204,693)	(1,207,756)	19,230,009
757	Crane Co. HD	2,599,581	170,614	224,395	(55,740)	339,269	(25,331)	(2,006)	6,014	(21,323)	2,917,527
152	Crockett County	22,905,705	395,156	575,797	116,517	1,087,470	(1,564,801)	(16,360)	170,093	(1,411,068)	22,582,107
907	Crockett Co. AD	13,022	8,203	8,085	(530)	15,758	(0)	(16)	(2)	(17)	28,763
409	Crockett Co. WCID #1	2,123,126	31,699	23,910	11,063	66,672	(73,170)	(1,519)	(5,478)	(80,167)	2,109,631
153	Crosby County	6,359,095	93,394	153,032	163,232	409,658	(450,355)	(4,575)	43,245	(411,685)	6,357,069
532	Crosby Co. AD	381,625	7,341	2,265	(2,779)	6,826	(40,754)	(262)	881	(40,135)	348,316

* For a list of abbreviations, see page 18. ¹ Relates to allocation of systemwide items.

SCHEDULE OF CHANGES IN FIDUCIARY NET POSITION BY EMPLOYER (continued)

Year Ended Dec. 31, 2015

No.	Employer Name*	Balances on Jan. 1, 2015	Additions			Deductions				Balances on Dec. 31, 2015	
			Employee Deposits	Employer Contributions	Net Investment Income	Total Additions	Benefits Paid & Withdrawals	Administrative Expenses, Net	Other ¹		Total Deductions
603	Crosby MUD	1,653,652	42,289	42,289	(41,526)	43,053	(7,152)	(1,206)	358	(8,000)	1,688,705
710	Cross Roads SUD	194,936	9,798	7,466	3,605	20,869	(13,182)	(143)	457	(12,868)	202,937
154	Culberson County	6,893,454	128,023	128,023	(37,401)	218,646	(284,364)	(4,936)	16,107	(273,193)	6,838,907
155	Dallam County	9,745,887	167,160	408,629	(75,578)	500,211	(511,655)	(7,039)	51,974	(466,720)	9,779,378
771	Dallam Co. AD	128,767	10,725	10,725	(1,423)	20,026	(0)	(101)	(12)	(113)	148,681
467	Dallas CAD	105,069,909	932,745	2,917,414	(1,515,538)	2,334,621	(4,329,266)	(74,881)	149,053	(4,255,094)	103,149,436
156	Dallas County	1,766,032,859	23,988,053	39,321,192	(6,742,918)	56,566,327	(86,178,080)	(1,258,605)	8,389	(87,428,297)	1,735,170,889
430	Dallas Co. Park Cities MUD	6,789,537	86,800	149,544	(9,430)	226,915	(252,453)	(4,882)	13,591	(243,744)	6,772,708
157	Dawson County	17,545,264	302,987	1,757,925	(43,475)	2,017,438	(597,467)	(13,198)	26,695	(583,969)	18,978,733
463	Dawson Co. CAD	1,368,794	14,458	14,458	(14,972)	13,945	(55,530)	(969)	(340)	(56,839)	1,325,900
158	Deaf Smith County	22,258,278	328,055	540,531	25,076	893,661	(1,150,979)	(15,822)	(201,499)	(1,368,300)	21,783,640
578	Deaf Smith Co. HD	10,895,836	364,243	211,941	(37,815)	538,370	(533,333)	(7,856)	17,395	(523,794)	10,910,411
159	Delta County	3,020,551	97,797	90,670	23,762	212,229	(244,221)	(2,161)	4,706	(241,677)	2,991,104
855	Delta Co. AD	34,465	6,652	6,918	(468)	13,103	(0)	(30)	(4)	(34)	47,534
734	Delta Co. MUD	136,324	8,498	5,085	(1,518)	12,064	(0)	(103)	(12)	(115)	148,273
732	Delta Lake ID	1,072,780	62,594	39,308	(10,968)	90,934	(63,372)	(786)	1,254	(62,905)	1,100,809
583	Denco Area 911 Dist. — Denton Co.	4,105,580	63,674	145,539	(62,523)	146,690	(98,748)	(2,979)	515	(101,212)	4,151,058
482	Denton CAD	24,436,610	352,523	705,047	(670,911)	386,659	(582,384)	(17,537)	13,479	(586,441)	24,236,828
160	Denton County	304,168,895	6,272,244	10,734,517	(3,041,317)	13,965,443	(12,035,442)	(219,698)	(373,588)	(12,628,728)	305,505,611
758	Denton Co. Fresh WSD 1A	1,359,621	102,498	98,398	(30,599)	170,297	(62,394)	(1,026)	(328)	(63,748)	1,466,170
783	Denton Co. Transportation Auth.	548,855	92,022	108,954	(13,315)	187,661	(1,640)	(472)	(57)	(2,169)	734,346
161	DeWitt County	14,357,083	410,939	434,419	108,512	953,870	(875,927)	(10,309)	(107,767)	(994,003)	14,316,950
466	DeWitt Co. AD	2,153,764	29,789	34,513	(24,209)	40,093	(71,449)	(1,550)	18,270	(54,730)	2,139,126
162	Dickens County	3,723,515	67,545	111,547	39,106	218,197	(253,042)	(2,677)	37,161	(218,558)	3,723,153
764	Dickens Co. AD	73,250	5,289	5,584	(1,884)	8,989	(0)	(57)	(7)	(63)	82,176
163	Dimmit County	7,751,816	385,899	1,396,772	(160,776)	1,621,895	(257,997)	(6,121)	26,270	(237,848)	9,135,863
164	Donley County	2,485,391	63,334	55,500	30,719	149,553	(133,619)	(1,800)	10,183	(125,236)	2,509,707
165	Duval County	12,691,606	301,059	511,965	(113,695)	699,329	(732,342)	(9,137)	20,700	(720,780)	12,670,155
929	Duval Co. AD	-	8,190	12,133	(173)	20,150	(0)	(8)	(1)	(8)	20,142
880	Duval Co. GCD	10,336	2,802	5,479	(374)	7,907	(0)	(11)	(1)	(12)	18,231
879	East Fork SUD	143,401	33,094	41,320	(5,925)	68,489	(438)	(132)	(21)	(590)	211,299
825	East Medina Co. SUD	149,332	23,299	24,464	(1,044)	46,718	(0)	(126)	(15)	(142)	195,909
166	Eastland County	13,068,510	289,578	491,868	(44,609)	736,838	(841,055)	(9,378)	48,568	(801,864)	13,003,484
593	Eastland Co. AD	1,507,521	19,176	40,214	(13,789)	45,601	(79,611)	(1,069)	(537)	(81,217)	1,471,905
167	Ector County	205,385,947	2,225,217	5,033,938	(2,118,465)	5,140,690	(13,195,875)	(144,215)	(606,471)	(13,946,561)	196,580,076
939	Ector Co. AD	-	94,885	221,397	(2,673)	313,609	(1,661)	(117)	(14)	(1,792)	311,817
580	Ector Co. HD	347,280,453	5,345,403	8,263,374	(3,886,950)	9,721,827	(13,405,611)	(248,388)	(545,315)	(14,199,315)	342,802,964
448	Edwards Aquifer Auth. — Bexar Co.	12,716,196	425,093	595,130	(85,302)	934,920	(342,992)	(9,384)	(3,934)	(356,310)	13,294,807
628	Edwards CAD	253,666	7,261	11,929	(5,054)	14,136	(2,927)	(187)	(156)	(3,270)	264,532
168	Edwards County	2,778,704	71,523	97,591	(46,424)	122,691	(118,308)	(2,003)	532	(119,779)	2,781,616
819	El Paso CAD	4,898,758	467,011	668,387	(90,507)	1,044,891	(61,471)	(3,945)	8,257	(57,159)	5,886,489
170	El Paso County	713,592,846	11,298,180	24,826,415	(9,496,448)	26,628,147	(30,298,225)	(512,359)	(660,025)	(31,470,609)	708,750,384
567	El Paso Co. 911 Dist.	2,787,274	64,627	116,514	(21,986)	159,156	(96,887)	(2,033)	4,012	(94,908)	2,851,522
936	El Paso Co. ESD #2	-	39,735	62,894	(872)	101,757	(0)	(38)	(5)	(43)	101,715
541	El Paso Co. HD	299,714,906	6,489,841	8,294,017	(2,734,012)	12,049,847	(9,473,830)	(217,064)	149,035	(9,541,860)	302,222,893
169	Ellis County	77,023,122	1,591,005	2,366,059	(759,385)	3,197,679	(3,486,554)	(55,305)	(154,068)	(3,695,927)	76,524,874
859	Emerald Bay MUD	16,417	5,828	4,402	(166)	10,064	(0)	(16)	(2)	(18)	26,464
624	ECD of Ector Co.	1,227,053	15,950	34,180	(20,422)	29,708	(42,026)	(881)	528	(42,379)	1,214,382
171	Erath County	29,313,571	513,054	1,354,107	(120,627)	1,746,533	(1,313,254)	(21,304)	55,414	(1,279,144)	29,780,960

* For a list of abbreviations, see page 18. ¹ Relates to allocation of systemwide items.

SCHEDULE OF CHANGES IN FIDUCIARY NET POSITION BY EMPLOYER (continued)

Year Ended Dec. 31, 2015

No.	Employer Name*	Balances on Jan. 1, 2015	Additions				Deductions			Balances on Dec. 31, 2015	
			Employee Deposits	Employer Contributions	Net Investment Income	Total Additions	Benefits Paid & Withdrawals	Administrative Expenses, Net	Other ¹		Total Deductions
172	Falls County	14,451,864	252,381	402,368	42,906	697,655	(804,972)	(10,363)	36,151	(779,184)	14,370,335
563	Falls Co. AD	405,601	16,674	8,170	(8,990)	15,854	(17,796)	(292)	2,428	(15,660)	405,795
173	Fannin County	19,583,515	351,897	533,377	(130,755)	754,519	(963,214)	(14,025)	43,703	(933,536)	19,404,498
644	Fannin Co. AD	914,940	43,248	64,872	(15,006)	93,114	(19,853)	(691)	3,666	(16,879)	991,175
174	Fayette County	40,285,654	611,981	923,215	9,488	1,544,685	(1,653,297)	(29,011)	127,184	(1,555,124)	40,275,214
951	Fern Bluff MUD	-	3,624	5,272	(76)	8,820	(0)	(3)	(0)	(4)	8,817
175	Fisher County	4,748,142	101,017	118,768	67,287	287,072	(362,305)	(3,408)	64,967	(300,747)	4,734,467
432	Fisher Co. HD	7,311,741	145,224	142,188	(118,500)	168,912	(189,271)	(5,260)	4,224	(190,307)	7,290,347
176	Floyd County	6,950,864	122,002	246,975	58,312	427,290	(501,856)	(4,966)	9,363	(497,459)	6,880,695
474	Fort Bend CAD	16,972,067	291,032	569,591	(144,082)	716,541	(854,844)	(12,195)	70,580	(796,459)	16,892,148
178	Fort Bend County	473,976,767	8,950,888	15,499,968	(3,695,830)	20,755,026	(18,596,903)	(341,868)	(697,460)	(19,636,231)	475,095,562
782	Fort Bend Co. WCID #2	901,784	117,347	63,563	(15,742)	165,168	(28,301)	(711)	(304)	(29,316)	1,037,636
932	Fort Clark MUD	-	6,999	5,265	(104)	12,159	(0)	(5)	(1)	(5)	12,154
769	Four Way SUD	124,996	10,506	10,506	(2,052)	18,960	(0)	(98)	(12)	(109)	143,847
179	Franklin County	9,849,090	182,022	312,037	(56,271)	437,788	(502,211)	(7,071)	32,088	(477,194)	9,809,684
180	Freestone County	23,205,184	300,947	661,664	(32,069)	930,542	(1,537,087)	(16,389)	(165,481)	(1,718,957)	22,416,770
693	Freestone Co. AD	1,347,796	42,300	81,578	(37,872)	86,007	(7,982)	(1,004)	153	(8,832)	1,424,971
181	Frio County	14,486,487	352,591	435,201	(168,978)	618,814	(690,461)	(10,417)	35,146	(665,732)	14,439,569
509	Frio Co. AD	2,170,192	31,464	60,353	(15,039)	76,778	(102,053)	(1,557)	15,563	(88,047)	2,158,922
182	Gaines County	29,758,878	561,451	3,801,209	186,138	4,548,798	(1,712,665)	(22,392)	(201,857)	(1,936,914)	32,370,761
761	Gaines Co. AD	426,771	27,665	31,419	(6,109)	52,975	(9,625)	(326)	(1,176)	(11,126)	468,620
546	Galveston CAD	15,196,294	129,749	340,315	(219,199)	250,865	(668,684)	(10,774)	(26,668)	(706,126)	14,741,033
183	Galveston County	343,392,910	4,072,510	6,534,101	414,224	11,020,835	(19,704,571)	(243,373)	(34,899)	(19,982,843)	334,430,902
547	Galveston Co. Consolidated DD	2,966,356	46,029	80,485	(50,880)	75,634	(87,677)	(2,128)	(2,179)	(91,985)	2,950,006
464	Galveston Co. DD #1	1,537,796	35,688	48,383	(5,432)	78,639	(83,576)	(1,099)	(12,377)	(97,053)	1,519,383
433	Galveston Co. DD #2	3,885,012	31,963	44,976	(102,224)	(25,285)	(47,705)	(2,765)	(8,121)	(58,590)	3,801,137
589	Galveston Co. ECD	2,534,834	39,024	52,236	(76,558)	14,701	(5,870)	(1,836)	(511)	(8,217)	2,541,317
821	Galveston Co. Fresh WSD #6	175,520	17,653	53,160	(4,822)	65,991	(0)	(153)	(18)	(172)	241,339
752	Galveston Co. Health Dist.	10,017,151	873,563	474,220	(101,429)	1,246,354	(299,710)	(7,621)	15,421	(291,910)	10,971,594
407	Galveston Co. WCID #1	11,721,584	137,433	246,203	(142,323)	241,313	(316,915)	(8,420)	18,510	(306,826)	11,656,072
473	Garza CAD	541,741	9,671	14,119	1,812	25,601	(28,046)	(390)	4,440	(23,996)	543,347
184	Garza County	8,495,563	209,942	239,873	644	450,459	(469,682)	(6,123)	62,804	(413,001)	8,533,021
908	Garza Co. Health Care Dist.	-	887	65,092	(561)	65,419	(0)	(24)	(3)	(27)	65,391
885	Gillespie CAD	77,100	35,051	51,124	(2,264)	83,911	(0)	(89)	(11)	(100)	160,911
185	Gillespie County	22,044,297	412,076	883,020	(112,177)	1,182,919	(800,297)	(16,042)	50,041	(766,299)	22,460,917
955	Gillespie Co. Soil & WCD	-	736	556	(11)	1,281	(0)	(0)	(0)	(1)	1,280
186	Glasscock County	7,678,835	130,041	161,157	(90,238)	200,959	(434,591)	(5,461)	38,693	(401,360)	7,478,435
187	Goliad County	11,398,423	256,468	329,790	70,595	656,854	(865,702)	(8,123)	59,184	(814,641)	11,240,635
188	Gonzales County	14,901,338	458,249	961,758	(73,671)	1,346,336	(737,771)	(10,993)	36,146	(712,618)	15,535,056
498	Gonzales Co. AD	2,099,396	36,309	62,244	(35,819)	62,735	(55,436)	(1,517)	7,512	(49,440)	2,112,690
886	Graham Reg. Med. Ctr.	768,609	406,272	419,272	(16,411)	809,133	(50,033)	(858)	(103)	(50,994)	1,526,748
189	Gray County	21,528,652	348,001	435,000	149,923	932,924	(1,245,901)	(15,305)	(107,797)	(1,369,002)	21,092,574
518	Gray Co. AD	2,183,218	23,019	33,509	5,856	62,384	(155,371)	(1,530)	2,985	(153,916)	2,091,686
475	Grayson CAD	7,896,136	116,819	205,936	(92,542)	230,213	(253,607)	(5,684)	22,076	(237,216)	7,889,133
190	Grayson County	90,222,433	999,880	2,349,245	(555,507)	2,793,618	(4,874,601)	(64,158)	96,242	(4,842,517)	88,173,534
528	Greater Harris Co. 911 Emerg. Network	11,370,557	269,188	436,085	(250,227)	455,046	(289,423)	(8,231)	(68,291)	(365,944)	11,459,659
429	Greenbelt MIWA — Donley Co.	3,054,074	34,864	52,694	(914)	86,644	(88,178)	(2,191)	5,206	(85,163)	3,055,555
191	Gregg County	113,138,796	1,727,961	2,700,427	(264,690)	4,163,698	(5,430,771)	(80,839)	(123,434)	(5,635,044)	111,667,450
192	Grimes County	19,493,934	418,313	494,222	(184,150)	728,386	(747,775)	(14,051)	72,278	(689,548)	19,532,772

* For a list of abbreviations, see page 18. ¹ Relates to allocation of systemwide items.

SCHEDULE OF CHANGES IN FIDUCIARY NET POSITION BY EMPLOYER (continued)

Year Ended Dec. 31, 2015

No.	Employer Name*	Balances on Jan. 1, 2015	Additions				Deductions			Balances on Dec. 31, 2015	
			Employee Deposits	Employer Contributions	Net Investment Income	Total Additions	Benefits Paid & Withdrawals	Administrative Expenses, Net	Other ¹		Total Deductions
483	Grimes Co. AD	3,520,272	37,736	80,701	(72,384)	46,054	(59,718)	(2,527)	(25,259)	(87,504)	3,478,822
587	Guadalupe AD	3,731,752	81,558	140,630	(90,912)	131,276	(95,808)	(2,706)	2,664	(95,850)	3,767,179
193	Guadalupe County	74,820,248	1,858,796	2,854,577	(760,701)	3,952,673	(3,059,360)	(54,278)	21,688	(3,091,950)	75,680,971
526	Gulf Coast WA — Galveston Co.	20,724,996	268,141	332,112	(222,361)	377,892	(690,233)	(14,817)	23,896	(681,154)	20,421,733
194	Hale County	29,972,577	467,564	1,036,656	(26,761)	1,477,459	(1,713,996)	(21,436)	(55,138)	(1,790,570)	29,659,466
195	Hall County	4,495,226	86,692	115,448	91,320	293,460	(318,781)	(3,213)	(26,345)	(348,339)	4,440,346
787	Hall Co. AD	44,801	4,145	4,145	(219)	8,071	(764)	(35)	158	(642)	52,230
196	Hamilton County	5,078,636	101,836	118,979	31,990	252,805	(276,927)	(3,618)	(77,053)	(357,598)	4,973,843
197	Hansford County	8,461,960	108,444	184,200	66,398	359,042	(354,972)	(5,992)	(262,052)	(623,015)	8,197,987
585	Hansford Co. HD	10,786,038	254,883	258,709	(109,493)	404,099	(477,175)	(7,759)	20,372	(464,562)	10,725,575
198	Hardeman County	6,865,993	123,986	123,986	8,813	256,786	(430,678)	(4,887)	28,543	(407,022)	6,715,757
199	Hardin County	42,837,984	739,107	1,477,162	(28,615)	2,187,654	(2,717,397)	(30,680)	141,657	(2,606,420)	42,419,219
527	Hardin Co. AD	3,347,834	46,783	100,249	(47,939)	99,093	(117,839)	(2,385)	(46,499)	(166,722)	3,280,205
571	Harlingen ID Cameron Co. #1	4,617,977	77,756	77,756	(9,078)	146,434	(117,431)	(3,346)	17,239	(103,537)	4,660,873
200	Harris County	4,781,058,685	66,877,731	132,345,738	(30,645,585)	168,577,884	(220,100,018)	(3,418,557)	363,501	(223,155,075)	4,726,481,494
598	Harris Co. AD	173,816,254	2,333,110	5,912,571	(2,102,745)	6,142,936	(6,947,254)	(125,003)	105,965	(6,966,292)	172,992,898
948	Harris Co. ESD #46	-	11,876	9,798	(184)	21,490	(0)	(8)	(1)	(9)	21,481
944	Harris Co. ESD #48	-	81,414	73,761	(1,318)	153,856	(0)	(58)	(7)	(65)	153,791
835	Harris Co. ESD #50	1,320,928	227,214	295,378	(29,875)	492,718	(31,662)	(1,142)	(156)	(32,960)	1,780,686
797	Harris Co. Housing Auth.	2,055,413	135,350	141,627	(66,887)	210,091	(101,034)	(1,533)	(29)	(102,595)	2,162,908
569	Harris Co. WCID #1	2,536,509	36,256	72,512	(34,211)	74,557	(24,058)	(1,835)	(18,941)	(44,834)	2,566,232
877	Harris Co. WCID #36	209,763	67,779	105,929	(5,541)	168,167	(0)	(219)	(26)	(245)	377,685
625	Harris Co. WCID #50	688,132	15,784	22,603	1,661	40,049	(27,037)	(500)	1,800	(25,737)	702,444
201	Harrison County	49,877,654	822,612	1,417,241	235,303	2,475,157	(2,933,129)	(35,707)	64,983	(2,903,853)	49,448,959
202	Hartley County	5,025,615	76,000	135,823	(10,034)	201,789	(260,504)	(3,607)	38,439	(225,671)	5,001,733
520	Hartley Co. AD	700,404	9,707	14,422	10,093	34,222	(63,055)	(495)	3,875	(59,675)	674,951
203	Haskell County	5,994,708	108,126	200,806	97,012	405,943	(386,807)	(4,294)	(46,574)	(437,675)	5,962,977
552	Haskell Memorial HD	5,508,281	141,277	71,203	(44,871)	167,609	(336,891)	(3,910)	22,624	(318,177)	5,357,713
916	Hays Caldwell PUA	2,178	7,123	7,763	(151)	14,735	(0)	(7)	(1)	(8)	16,905
204	Hays County	147,842,739	2,739,566	4,696,402	(1,692,189)	5,743,779	(5,832,776)	(106,421)	(47,784)	(5,986,981)	147,599,538
878	Hays Co. ESD #5	84,490	46,751	46,980	(723)	93,008	(0)	(98)	(12)	(109)	177,389
799	Hays Co. ESD #6	506,591	71,793	80,886	(13,683)	138,996	(38,094)	(408)	(49)	(38,551)	607,036
826	Hays Co. ESD #8	-	65,192	91,378	(1,330)	155,240	(0)	(58)	(7)	(65)	155,175
943	Heart of Texas COG	-	15,221	26,103	(351)	40,973	(0)	(15)	(2)	(17)	40,955
205	Hemphill County	16,299,506	209,857	599,593	(180,148)	629,302	(905,498)	(11,641)	77,066	(840,073)	16,088,735
640	Hemphill Co. AD	543,562	11,094	19,018	(6,068)	24,044	(10,368)	(397)	(99)	(10,864)	556,742
529	Hemphill Co. HD	11,823,821	448,172	608,233	(163,507)	892,898	(531,193)	(8,643)	(26,769)	(566,604)	12,150,114
839	Hemphill Co. Underground WCD	38,721	5,637	5,637	(742)	10,531	(0)	(32)	(4)	(36)	49,217
206	Henderson County	61,360,410	1,051,920	2,055,741	(307,377)	2,800,284	(3,692,208)	(43,772)	(98,523)	(3,834,503)	60,326,191
746	Henderson Co. 911 Comm. Dist.	200,631	8,565	14,683	(5,970)	17,278	(0)	(152)	(18)	(170)	217,739
704	Henderson Co. AD	2,070,985	69,654	160,802	(33,502)	196,954	(30,183)	(1,561)	(368)	(32,111)	2,235,828
414	Hidalgo & Cameron Co. ID #9	6,675,905	75,834	75,834	137,834	289,501	(477,522)	(4,739)	67,051	(415,211)	6,550,196
207	Hidalgo County	393,904,464	8,471,042	12,860,980	(5,094,860)	16,237,162	(16,795,860)	(283,800)	544,903	(16,534,757)	393,606,868
516	Hidalgo Co. AD	18,828,462	292,150	506,672	(188,785)	610,037	(716,177)	(13,518)	20,607	(709,089)	18,729,410
401	Hidalgo Co. DD #1	12,221,987	301,925	523,193	(164,681)	660,437	(659,497)	(8,801)	(28,176)	(696,474)	12,185,949
713	Hidalgo Co. ID #1	921,478	34,951	27,961	(10,726)	52,186	(22,568)	(676)	(848)	(24,092)	949,572
438	Hidalgo Co. ID #2	7,205,238	94,304	117,745	129,651	341,699	(406,388)	(5,171)	18,706	(392,853)	7,154,084
486	Hidalgo Co. ID #6	2,676,007	36,384	39,554	9,380	85,317	(224,705)	(1,872)	4,749	(221,827)	2,539,497
674	High Plains Underground WCD #1	1,688,832	68,196	68,196	18,494	154,886	(67,001)	(1,257)	6,921	(61,337)	1,782,381

* For a list of abbreviations, see page 18. ¹ Relates to allocation of systemwide items.

SCHEDULE OF CHANGES IN FIDUCIARY NET POSITION BY EMPLOYER (continued)

Year Ended Dec. 31, 2015

No.	Employer Name*	Balances on Jan. 1, 2015	Additions				Deductions			Balances on Dec. 31, 2015	
			Employee Deposits	Employer Contributions	Net Investment Income	Total Additions	Benefits Paid & Withdrawals	Administrative Expenses, Net	Other ¹		Total Deductions
208	Hill County	20,538,495	444,556	580,880	124,531	1,149,967	(1,193,954)	(14,664)	(213,411)	(1,422,030)	20,266,433
209	Hockley County	22,652,400	354,344	689,962	128,614	1,172,920	(1,308,612)	(16,241)	28,792	(1,296,061)	22,529,259
728	Hockley Co. AD	689,008	23,134	46,236	(18,623)	50,747	(15,225)	(511)	899	(14,837)	724,918
210	Hood County	33,553,733	792,606	869,224	(278,202)	1,383,628	(1,343,425)	(24,107)	(202,468)	(1,570,001)	33,367,360
211	Hopkins County	30,165,340	511,327	991,246	(267,398)	1,235,175	(1,450,226)	(21,606)	(96,176)	(1,568,009)	29,832,506
661	Hopkins Co. AD	701,047	22,978	22,978	(10,452)	35,504	(21,649)	(511)	1,086	(21,074)	715,478
934	Hopkins-Rains Soil & WCD	-	687	4,720	(46)	5,361	(0)	(2)	(0)	(2)	5,359
772	Housing Auth. City of Abilene	727,021	71,383	31,816	(17,861)	85,338	(12,771)	(554)	(66)	(13,392)	798,967
909	Housing Auth. City of Edinburg	87,974	47,544	83,431	(3,369)	127,606	(1,510)	(113)	(14)	(1,636)	213,943
777	Housing Auth. City of Huntington	71,172	4,624	4,624	(888)	8,361	(0)	(55)	(7)	(61)	79,472
917	Housing Auth. City of Mercedes	25,006	35,609	27,062	(539)	62,132	(0)	(42)	(5)	(47)	87,092
913	Housing Auth. City of Pharr	69,293	48,601	77,980	(2,645)	123,937	(0)	(98)	(12)	(110)	193,120
912	Housing Auth. Co. of Hidalgo	84,031	68,184	135,276	(4,129)	199,330	(0)	(137)	(16)	(154)	283,208
212	Houston County	12,664,964	342,983	338,512	13,409	694,905	(458,381)	(9,219)	19,352	(448,248)	12,911,620
694	Houston Co. AD	876,949	27,161	43,696	(17,294)	53,563	(15,415)	(650)	5,683	(10,382)	920,130
213	Howard County	31,454,885	498,501	1,497,831	64,306	2,060,638	(2,010,499)	(22,706)	178,997	(1,854,208)	31,661,315
214	Hudspeth County	6,346,941	140,409	137,800	(56,782)	221,426	(265,388)	(4,548)	(965)	(270,900)	6,297,467
215	Hunt County	55,486,925	1,149,951	1,660,857	(334,002)	2,476,805	(2,677,078)	(39,852)	29,749	(2,687,182)	55,276,549
749	Hunt Co. AD	1,500,855	84,887	182,305	(35,721)	231,472	(9,541)	(1,174)	2,980	(7,735)	1,724,592
216	Hutchinson County	37,133,564	445,241	721,928	(145,957)	1,021,212	(1,885,657)	(26,367)	(59,673)	(1,971,697)	36,183,079
778	Hutchinson Co. AD	246,879	19,679	19,679	(3,920)	35,439	(621)	(192)	(66)	(879)	281,439
711	Iraan General HD	3,794,716	227,132	208,962	(79,860)	356,234	(19,854)	(2,873)	275	(22,452)	4,128,498
217	Irion County	5,835,539	96,608	99,370	(53,917)	142,061	(287,311)	(4,156)	13,786	(277,681)	5,699,919
779	Irion Co. AD	20,445	4,400	6,686	(573)	10,513	(0)	(19)	(2)	(21)	30,937
218	Jack County	12,098,039	167,760	278,000	48,496	494,256	(719,270)	(8,607)	(802)	(728,680)	11,863,615
592	Jack Co. AD	736,790	11,233	13,385	(3,181)	21,437	(13,094)	(534)	1,132	(12,496)	745,731
219	Jackson County	20,613,970	301,975	428,369	196,576	926,919	(1,119,594)	(14,775)	122,276	(1,012,093)	20,528,796
770	Jackson Co. AD	272,272	23,352	23,352	(2,169)	44,535	(1,631)	(214)	(22)	(1,867)	314,940
441	Jackson Co. County-Wide DD	2,086,696	24,525	54,655	(24,878)	54,301	(110,012)	(1,484)	14,000	(97,496)	2,043,501
220	Jasper County	27,836,876	493,497	1,260,531	99,833	1,853,861	(1,979,863)	(19,981)	44,606	(1,955,238)	27,735,499
657	Jasper Co. WCID #1	543,576	12,145	34,456	(4,009)	42,591	(12,420)	(403)	544	(12,279)	573,888
221	Jeff Davis County	2,637,822	64,197	64,197	16,981	145,375	(130,135)	(1,901)	(7,725)	(139,760)	2,643,437
222	Jefferson County	361,767,975	4,761,495	12,012,562	1,207,991	17,982,048	(20,730,737)	(259,107)	72,744	(20,917,100)	358,832,922
810	Jefferson Co. AD	-	177,495	300,218	(4,059)	473,654	(0)	(177)	(21)	(199)	473,455
404	Jefferson Co. DD #3	1,561,701	13,198	124,078	42,718	179,994	(120,068)	(1,113)	(76,594)	(197,775)	1,543,921
408	Jefferson Co. DD #6	26,717,621	406,811	870,575	(248,019)	1,029,367	(1,132,556)	(19,207)	41,631	(1,110,133)	26,636,855
405	Jefferson Co. DD #7	32,214,593	418,491	904,537	183,973	1,507,001	(1,364,783)	(23,219)	(7,632)	(1,395,633)	32,325,961
451	Jefferson Co. WCID #10	1,559,984	35,327	43,338	(7,524)	71,141	(105,628)	(1,096)	(32,842)	(139,566)	1,491,558
223	Jim Hogg County	8,208,850	139,607	82,935	(22,490)	200,052	(412,453)	(5,830)	9,834	(408,448)	8,000,454
680	Jim Hogg Co. AD	270,945	9,511	10,448	(5,165)	14,794	(0)	(201)	(24)	(225)	285,515
656	Jim Hogg Co. ESD #1	66,361	1,383	885	(1,191)	1,077	(0)	(48)	(6)	(54)	67,384
641	Jim Hogg Co. WCID #2	858,690	20,322	23,674	5,720	49,716	(54,180)	(614)	(9,020)	(63,813)	844,593
224	Jim Wells County	36,237,022	617,908	1,110,494	(528,742)	1,199,660	(1,724,687)	(25,862)	(63,877)	(1,814,426)	35,622,256
225	Johnson County	84,075,965	1,703,829	2,511,927	(616,199)	3,599,557	(3,799,130)	(60,576)	199,540	(3,660,167)	84,015,355
741	Jonah Water SUD	512,100	36,473	21,793	(7,140)	51,125	(29,293)	(379)	(45)	(29,718)	533,508
226	Jones County	12,980,149	203,154	471,943	42,533	717,631	(893,081)	(9,222)	(98,865)	(1,001,169)	12,696,611
496	Jones Co. AD	1,191,766	17,310	23,319	4,587	45,216	(56,246)	(855)	10,223	(46,878)	1,190,104
227	Karnes County	14,228,870	520,696	883,694	14,755	1,419,145	(976,905)	(10,450)	130,458	(856,897)	14,791,118
524	Karnes Co. AD	784,956	12,670	34,294	(8,072)	38,892	(25,383)	(571)	2,670	(23,284)	800,564

* For a list of abbreviations, see page 18. ¹ Relates to allocation of systemwide items.

SCHEDULE OF CHANGES IN FIDUCIARY NET POSITION BY EMPLOYER (continued)

Year Ended Dec. 31, 2015

No.	Employer Name*	Balances on Jan. 1, 2015	Additions				Deductions			Balances on Dec. 31, 2015	
			Employee Deposits	Employer Contributions	Net Investment Income	Total Additions	Benefits Paid & Withdrawals	Administrative Expenses, Net	Other ¹		Total Deductions
455	Karnes Co. HD	16,618,377	421,075	509,968	(188,446)	742,596	(633,690)	(12,036)	69,438	(576,288)	16,784,686
228	Kaufman County	65,418,563	1,464,973	1,967,249	(320,384)	3,111,839	(3,468,516)	(46,996)	49,878	(3,465,634)	65,064,768
662	Kaufman Co. AD	2,363,174	61,416	136,511	(61,248)	136,679	(61,891)	(1,735)	8,332	(55,295)	2,444,557
671	Kendall AD	1,204,920	41,483	134,028	(21,659)	153,852	(59,313)	(910)	7,542	(52,681)	1,306,092
229	Kendall County	25,006,702	726,864	777,746	(145,262)	1,359,349	(705,331)	(18,253)	(51,736)	(775,320)	25,590,731
619	Kendall Co. WCID #1	1,013,103	19,749	39,414	(4,124)	55,039	(43,965)	(733)	1,707	(42,992)	1,025,150
230	Kenedy County	9,718,394	156,722	395,386	(90,034)	462,074	(527,430)	(6,990)	28,135	(506,285)	9,674,183
854	Kenedy Co. CAD	25,471	7,113	5,985	(160)	12,938	(0)	(24)	(3)	(27)	38,382
906	Kenedy Co. Fire & ESD #1	4,379	3,217	3,328	(97)	6,448	(0)	(6)	(1)	(6)	10,820
231	Kent County	11,011,458	174,976	382,948	45,788	603,711	(749,007)	(7,883)	3,568	(753,322)	10,861,848
594	Kent Co. TAD	477,835	6,008	14,059	(6,246)	13,821	(17,482)	(343)	4,122	(13,703)	477,954
232	Kerr County	48,952,478	1,014,643	1,768,385	(374,732)	2,408,296	(2,223,846)	(35,363)	107,150	(2,152,059)	49,208,715
653	Kerr Emerg. 911 Network	448,123	9,357	1,738	(13,564)	(2,470)	(8,600)	(320)	(1,305)	(10,224)	435,430
233	Kimble County	5,132,107	110,134	100,857	(51,028)	159,963	(193,982)	(3,686)	(458)	(198,126)	5,093,944
234	King County	4,101,559	48,332	72,360	(34,586)	86,106	(205,959)	(2,910)	(4,346)	(213,215)	3,974,451
755	King Co. AD	48,526	2,349	2,272	(1,359)	3,262	(0)	(36)	(4)	(41)	51,747
235	Kinney County	6,199,112	153,784	166,307	(87,435)	232,656	(188,031)	(4,472)	(30,419)	(222,922)	6,208,846
579	Kinney Co. AD	266,902	6,452	11,622	5,217	23,292	(19,764)	(193)	1,636	(18,321)	271,872
236	Kleberg County	38,308,137	537,823	573,164	(289,473)	821,514	(2,488,919)	(26,916)	47,151	(2,468,683)	36,660,968
237	Knox County	3,907,749	81,913	81,913	27,662	191,488	(252,402)	(2,743)	(109,668)	(364,813)	3,734,425
241	La Salle County	10,287,826	512,833	761,191	(182,168)	1,091,857	(412,615)	(7,679)	11,250	(409,044)	10,970,638
731	La Salle Co. AD	332,063	23,822	36,074	(7,579)	52,317	(2,621)	(259)	(47)	(2,927)	381,453
540	Laguna Madre WD — Cameron Co.	10,111,561	177,449	350,544	(25,081)	502,912	(763,278)	(7,167)	(25,499)	(795,945)	9,818,527
867	Lake Cities MUA	343,179	74,419	96,213	(8,513)	162,119	(1,146)	(315)	(55)	(1,516)	503,782
874	Lake Kiowa SUD	88,146	21,813	23,994	(3,536)	42,270	(1,260)	(81)	(10)	(1,350)	129,066
514	Lakeway MUD — Travis Co.	5,011,696	80,613	137,964	(26,107)	192,470	(146,497)	(3,623)	6,219	(143,902)	5,060,265
238	Lamar County	33,472,878	540,420	954,993	(193,371)	1,302,043	(1,615,857)	(23,928)	(109,588)	(1,749,373)	33,025,548
808	Lamar Co. AD	481,016	44,335	63,334	(9,838)	97,831	(3,029)	(386)	159	(3,256)	575,591
239	Lamb County	14,753,145	247,222	443,804	47,906	738,932	(878,811)	(10,584)	54,939	(834,455)	14,657,622
240	Lampasas County	15,476,459	282,245	645,132	(135,946)	791,431	(852,156)	(11,134)	40,487	(822,804)	15,445,087
650	Lampasas Co. AD	634,126	14,732	21,825	(9,371)	27,186	(17,339)	(461)	805	(16,994)	644,318
242	Lavaca County	32,256,021	466,056	1,073,260	93,944	1,633,260	(1,718,343)	(23,176)	(21,463)	(1,762,982)	32,126,300
439	Lavaca-Navidad River Auth. — Jackson Co.	14,352,567	269,954	578,473	(175,600)	672,827	(489,662)	(10,433)	30,335	(469,761)	14,555,633
243	Lee County	14,237,702	218,299	374,672	51,611	644,582	(722,265)	(10,209)	14,545	(717,929)	14,164,354
244	Leon County	14,277,928	311,730	311,730	(59,822)	563,638	(537,822)	(10,224)	(164,934)	(712,980)	14,128,586
468	Leon Co. CAD	1,136,831	22,323	11,959	9,203	43,485	(27,523)	(824)	609	(27,737)	1,152,580
245	Liberty County	59,269,207	973,729	2,307,041	(278,020)	3,002,750	(4,028,204)	(42,246)	24,553	(4,045,896)	58,226,060
481	Liberty Co. CAD	5,626,196	96,842	157,853	(110,331)	144,364	(146,896)	(4,054)	18,323	(132,626)	5,637,934
246	Limestone County	24,510,563	550,639	550,639	(66,260)	1,035,017	(1,176,334)	(17,614)	73,684	(1,120,265)	24,425,315
695	Limestone Co. AD	1,092,246	24,449	42,877	(27,699)	39,627	(14,280)	(777)	(53,552)	(68,610)	1,063,263
247	Lipscomb County	8,757,665	147,070	265,566	50,285	462,921	(552,893)	(6,268)	25,896	(533,265)	8,687,321
248	Live Oak County	15,102,735	342,426	1,147,673	(211,110)	1,278,989	(630,102)	(11,154)	23,324	(617,932)	15,763,793
591	Live Oak Co. AD	1,035,131	20,579	54,475	(15,609)	59,444	(36,461)	(754)	1,421	(35,794)	1,058,781
249	Llano County	17,972,787	370,013	481,016	122,838	973,867	(1,043,401)	(12,905)	28,210	(1,028,096)	17,918,557
250	Loving County	4,402,920	64,981	90,045	(50,884)	104,142	(340,245)	(3,087)	45,318	(298,014)	4,209,048
513	Loving Co. AD	482,707	10,286	29,390	(14,160)	25,515	(25,558)	(350)	3,357	(22,551)	485,672
756	Lower Trinity GCD	85,741	3,804	7,678	(2,903)	8,578	(6,774)	(64)	1,635	(5,202)	89,117
714	Lower Valley WD	4,577,971	192,530	276,281	(120,697)	348,114	(95,344)	(3,405)	1,730	(97,019)	4,829,067
499	Lubbock CAD	15,729,256	156,861	235,964	(189,887)	202,938	(928,951)	(11,072)	19,323	(920,699)	15,011,495

* For a list of abbreviations, see page 18. ¹ Relates to allocation of systemwide items.

SCHEDULE OF CHANGES IN FIDUCIARY NET POSITION BY EMPLOYER (continued)

Year Ended Dec. 31, 2015

No.	Employer Name*	Balances on Jan. 1, 2015	Additions				Deductions			Balances on Dec. 31, 2015	
			Employee Deposits	Employer Contributions	Net Investment Income	Total Additions	Benefits Paid & Withdrawals	Administrative Expenses, Net	Other ¹		Total Deductions
251	Lubbock County	174,585,357	3,812,446	5,636,975	(1,379,468)	8,069,953	(7,597,829)	(125,873)	(106,437)	(7,830,140)	174,825,170
425	Lubbock Co. WCID #1	1,342,654	38,974	32,849	(37,443)	34,380	(16,918)	(974)	1,094	(16,798)	1,360,236
558	Lubbock ECD	2,082,321	47,895	83,263	(45,368)	85,789	(0)	(1,534)	(184)	(1,718)	2,166,393
647	Lubbock Reese Redevelopment Auth.	902,569	24,664	14,354	9,045	48,063	(44,124)	(649)	(3,309)	(48,082)	902,550
639	Lumberton MUD	2,595,064	98,126	121,840	(55,682)	164,284	(21,432)	(1,928)	35	(23,325)	2,736,023
252	Lynn County	3,826,754	84,921	50,953	(14,261)	121,612	(146,945)	(2,755)	46,670	(103,029)	3,845,337
497	Lynn Co. AD	231,667	4,450	6,693	2,336	13,479	(19,092)	(167)	6,445	(12,814)	232,332
442	Lynn Co. HD	9,291,334	296,152	300,101	(124,343)	471,911	(484,219)	(6,702)	46,802	(444,119)	9,319,126
630	Macedonia-Eylau MUD — Bowie Co.	1,434,393	21,745	32,939	(14,069)	40,615	(41,046)	(1,033)	352	(41,727)	1,433,281
500	Mackenzie MWA — Briscoe Co.	1,641,743	12,267	8,762	25,843	46,872	(144,301)	(1,136)	(2,646)	(148,083)	1,540,532
256	Madison County	5,442,399	212,346	291,083	(7,866)	495,563	(413,941)	(3,980)	70,117	(347,804)	5,590,158
596	Madison Co. AD	661,154	18,354	31,018	(9,193)	40,180	(7,175)	(488)	(2,420)	(10,084)	691,251
257	Marion County	9,155,426	126,393	191,034	(37,200)	280,226	(531,088)	(6,471)	(26,508)	(564,067)	8,871,586
675	Marion Co. AD	370,870	14,908	15,185	(10,436)	19,657	(6,102)	(272)	873	(5,502)	385,026
931	Marion-Cass Soil & WCD	405	1,329	2,637	(45)	3,920	(0)	(2)	(0)	(2)	4,324
658	Marshall-Harrison Co. Health Dist.	281,776	7,126	1,818	(6,621)	2,323	(40,182)	(189)	723	(39,647)	244,452
258	Martin County	11,218,512	218,505	399,237	(4,135)	613,607	(678,658)	(7,982)	(196,209)	(882,849)	10,949,270
595	Martin Co. AD	468,820	10,412	16,719	(4,442)	22,690	(3,403)	(345)	681	(3,067)	488,443
259	Mason County	4,720,926	118,704	166,191	(9,462)	275,433	(225,535)	(3,426)	22,997	(205,965)	4,790,394
924	Mason Co. Soil & WCD #223	410	783	771	(17)	1,538	(0)	(1)	(0)	(1)	1,946
260	Matagorda County	45,741,506	592,700	1,250,595	252,706	2,096,002	(2,868,547)	(32,500)	(272,746)	(3,173,793)	44,663,715
678	Matagorda Co. DD	712,014	21,073	37,850	(4,420)	54,503	(22,956)	(525)	(222)	(23,703)	742,814
440	Matagorda Co. HD	46,245,800	900,496	780,430	(144,064)	1,536,861	(1,962,892)	(33,069)	(135,710)	(2,131,671)	45,650,990
677	Matagorda Co. ND #1	651,563	13,083	15,756	(18,638)	10,201	(10,387)	(471)	1,273	(9,585)	652,179
261	Maverick County	28,262,175	667,172	965,176	(500,733)	1,131,616	(1,641,645)	(20,188)	31,275	(1,630,558)	27,763,233
729	Maverick Co. HD	3,394,615	131,899	111,235	(106,675)	136,459	(68,123)	(2,482)	3,644	(66,961)	3,464,113
453	Maverick Co. WCID #1	3,860,923	55,621	55,621	31,531	142,773	(211,963)	(2,741)	(6,700)	(221,403)	3,782,293
844	McCamey Co. HD	1,979,427	322,329	172,216	(35,166)	459,379	(47,857)	(1,597)	(5,557)	(55,011)	2,383,794
253	McCulloch County	5,027,109	103,900	103,900	(9,338)	198,461	(307,312)	(3,561)	(49,120)	(359,993)	4,865,578
512	McCulloch Co. AD	864,023	9,524	13,837	(7,349)	16,011	(67,520)	(601)	(1,850)	(69,971)	810,064
254	McLennan County	207,415,372	2,009,966	7,740,449	(1,201,653)	8,548,763	(12,527,184)	(147,697)	228,513	(12,446,367)	203,517,768
725	McLennan Co. 911 EAD	830,422	29,859	59,717	(30,024)	59,552	(21,465)	(616)	2,196	(19,885)	870,089
491	McLennan Co. AD	10,330,033	127,936	267,281	16,071	411,289	(660,878)	(7,315)	10,796	(657,396)	10,083,925
679	McLennan Co. WCID #2	94,392	5,087	3,052	(430)	7,709	(3,526)	(70)	764	(2,832)	99,270
255	McMullen County	5,544,817	186,720	266,744	36,579	490,043	(333,425)	(4,079)	30,564	(306,940)	5,727,920
841	Medical Arts Hospital — Dawson Co.	1,386,463	329,446	226,494	(7,687)	548,253	(53,580)	(1,204)	(113)	(54,898)	1,879,818
262	Medina County	21,194,372	503,059	670,857	(125,071)	1,048,845	(961,512)	(15,282)	40,467	(936,328)	21,306,889
705	Medina Co. 911 Dist.	232,255	7,924	8,980	(4,298)	12,605	(0)	(172)	(21)	(193)	244,668
535	Medina Co. AD	2,454,927	30,592	40,789	3,263	74,644	(128,937)	(1,756)	7,640	(123,053)	2,406,518
419	Memorial Med. Ctr. — Calhoun Co.	33,046,630	683,488	783,080	(138,800)	1,327,768	(1,328,724)	(23,738)	(77,927)	(1,430,389)	32,944,009
263	Menard County	3,771,856	85,913	107,391	8,270	201,574	(190,743)	(2,684)	(88,664)	(282,090)	3,691,339
743	Mesa Underground WCD	132,730	7,183	5,868	(1,280)	11,770	(0)	(100)	(12)	(112)	144,388
669	Middle Rio Grande Development Council	14,996,569	194,851	475,714	(450,059)	220,506	(513,620)	(10,716)	31,764	(492,571)	14,724,504
492	Midland CAD	10,869,184	96,407	200,939	(66,736)	230,610	(475,814)	(7,720)	5,840	(477,695)	10,622,099
264	Midland County	119,382,501	2,159,763	4,010,993	(588,745)	5,582,012	(5,802,281)	(85,841)	(31,543)	(5,919,666)	119,044,847
570	Midland ECD	917,529	16,996	32,657	(10,689)	38,964	(41,556)	(659)	6,508	(35,706)	920,787
911	Milam AD	8,349	13,179	26,274	(502)	38,951	(0)	(21)	(2)	(23)	47,277
265	Milam County	22,439,370	435,038	621,502	92,278	1,148,819	(1,416,149)	(16,054)	74,759	(1,357,444)	22,230,745
617	Mills CAD	347,133	7,039	7,039	(9,436)	4,642	(401)	(252)	(29)	(682)	351,093

* For a list of abbreviations, see page 18. ¹ Relates to allocation of systemwide items.

SCHEDULE OF CHANGES IN FIDUCIARY NET POSITION BY EMPLOYER (continued)

Year Ended Dec. 31, 2015

No.	Employer Name*	Balances on Jan. 1, 2015	Additions			Deductions				Balances on Dec. 31, 2015	
			Employee Deposits	Employer Contributions	Net Investment Income	Total Additions	Benefits Paid & Withdrawals	Administrative Expenses, Net	Other ¹		Total Deductions
266	Mills County	4,925,365	100,806	171,946	(1,323)	271,430	(327,762)	(3,515)	(15,631)	(346,908)	4,849,887
267	Mitchell County	11,075,287	210,506	375,906	130,400	716,812	(593,217)	(7,999)	(15,455)	(616,670)	11,175,429
484	Mitchell Co. AD	402,229	8,350	2,565	(8,715)	2,200	(29,414)	(278)	7,995	(21,697)	382,732
919	Monahans Housing Auth.	3,124	12,807	17,546	(254)	30,098	(0)	(14)	(2)	(15)	33,207
268	Montague County	17,213,433	323,610	663,861	(28,715)	958,756	(942,062)	(12,293)	(264,586)	(1,218,941)	16,953,248
504	Montague Co. TAD	1,807,433	18,413	82,608	(13,199)	87,822	(71,549)	(1,309)	10,326	(62,532)	1,832,723
605	Montgomery CAD	18,611,435	250,028	766,742	(439,205)	577,566	(591,162)	(13,416)	23,706	(580,873)	18,608,129
269	Montgomery County	367,501,192	6,694,227	18,689,688	(5,580,229)	19,803,686	(15,341,209)	(266,281)	(135,551)	(15,743,041)	371,561,838
667	Montgomery Co. ECD	3,115,346	52,269	123,431	(65,077)	110,623	(134,093)	(2,245)	18,823	(117,516)	3,108,453
651	Montgomery Co. ESD #1	3,172,541	182,789	331,629	(62,673)	451,745	(1,016)	(2,472)	(296)	(3,785)	3,620,501
696	Montgomery Co. ESD #3	2,039,264	130,279	77,726	(4,449)	203,555	(8,572)	(1,549)	(186)	(10,307)	2,232,512
800	Montgomery Co. ESD #8	1,752,832	311,007	394,090	(28,640)	676,456	(47,133)	(1,521)	(182)	(48,836)	2,380,453
763	Montgomery Co. HD	14,970,792	1,333,823	1,406,230	(197,756)	2,542,298	(121,792)	(11,770)	270	(133,292)	17,379,797
804	Montgomery Co. Housing Auth.	322,643	9,523	12,045	(13,081)	8,486	(7,306)	(234)	287	(7,253)	323,877
270	Moore County	27,130,988	476,130	932,552	(68,080)	1,340,602	(1,506,394)	(19,487)	82,226	(1,443,655)	27,027,934
733	Moore Co. AD	338,436	15,150	15,150	5,346	35,646	(18,104)	(252)	291	(18,066)	356,017
412	Moore Co. HD	34,883,608	1,151,198	817,350	(435,288)	1,533,260	(1,019,214)	(25,322)	(6,825)	(1,051,361)	35,365,506
271	Morris County	14,813,878	178,570	325,763	166,515	670,848	(1,044,734)	(10,495)	(514)	(1,055,743)	14,428,983
738	Mustang SUD	628,159	53,088	43,001	(11,040)	85,050	(3,570)	(487)	(58)	(4,116)	709,093
273	Nacogdoches County	42,722,981	732,644	1,074,841	(133,178)	1,674,307	(2,133,257)	(30,560)	(17,769)	(2,181,586)	42,215,702
515	Navarro CAD	2,336,232	33,028	65,018	15,858	113,903	(156,808)	(1,666)	14,501	(143,973)	2,306,162
274	Navarro County	52,874,181	915,051	1,396,086	25,949	2,337,086	(2,660,511)	(37,897)	(28,448)	(2,726,857)	52,484,411
572	Newton CAD	2,423,385	35,470	73,778	(27,778)	81,470	(90,214)	(1,746)	6,755	(85,206)	2,419,649
275	Newton County	9,478,243	201,439	243,170	(8,658)	435,952	(471,101)	(6,762)	(115,540)	(593,402)	9,320,792
276	Nolan County	15,815,862	308,106	481,147	119,480	908,733	(1,015,794)	(11,365)	79,878	(947,281)	15,777,315
962	Nortex Reg. Plan. Comsm.	-	17,517	12,087	(252)	29,352	(0)	(11)	(1)	(12)	29,340
556	North Cent. TX MWA	1,721,361	28,597	33,336	14,120	76,052	(70,586)	(1,238)	(530)	(72,354)	1,725,059
938	North East TX Reg. Mob. Auth.	-	6,489	10,275	(142)	16,622	(0)	(6)	(1)	(7)	16,615
852	North Hunt SUD	31,689	9,702	6,449	(192)	15,958	(3,952)	(28)	(3)	(3,983)	43,664
838	North Plains GCD	233,561	63,696	63,696	(3,231)	124,162	(3,641)	(218)	(26)	(3,885)	353,837
646	North TX Tollway Auth.	89,131,170	2,491,090	3,304,846	(2,151,146)	3,644,791	(2,408,086)	(64,794)	78,086	(2,394,794)	90,381,167
927	North TX Emerg. Comm. Ctr.	-	21,421	32,835	(461)	53,795	(0)	(20)	(2)	(23)	53,772
562	Northeast TX MWD	2,337,416	57,037	57,037	(7,794)	106,281	(98,014)	(1,673)	(31,706)	(131,393)	2,312,304
632	Northeast TX Public Health Dist.	10,870,138	255,142	255,142	(168,435)	341,849	(415,895)	(7,827)	47,783	(375,940)	10,836,048
277	Nueces County	299,770,280	3,746,343	6,560,227	(649,272)	9,657,297	(17,090,200)	(212,475)	(438,332)	(17,741,007)	291,686,570
683	Nueces Co. AD	7,805,225	250,140	424,489	(121,181)	553,448	(216,154)	(5,755)	5,209	(216,700)	8,141,973
400	Nueces Co. DD #2	2,327,166	28,292	33,951	(19,694)	42,548	(62,370)	(1,585)	(211,295)	(275,250)	2,094,464
791	Nueces Co. ESD #2	152,319	30,387	40,631	(4,585)	66,433	(5,103)	(134)	(16)	(5,254)	213,498
416	Nueces Co. WCID #3	5,847,204	84,492	90,769	25,683	200,944	(206,640)	(4,210)	28,548	(182,302)	5,865,846
450	Nueces Co. WCID #4	4,590,437	69,354	169,621	9,944	248,919	(309,307)	(3,284)	7,202	(305,388)	4,533,967
278	Ochiltree County	13,717,136	221,584	1,087,462	53,543	1,362,589	(758,248)	(10,078)	(46,816)	(815,142)	14,264,583
279	Oldham County	6,574,273	90,587	185,961	(3,054)	273,494	(331,831)	(4,643)	(171,290)	(507,765)	6,340,002
517	Oldham Co. AD	592,355	5,039	14,109	(5,158)	13,990	(25,616)	(423)	4,059	(21,980)	584,365
280	Orange County	103,758,447	1,400,843	2,853,720	(208,051)	4,046,512	(5,948,242)	(74,039)	364,966	(5,657,315)	102,147,643
490	Orange Co. AD	4,807,213	58,400	104,033	(19,836)	142,597	(334,177)	(3,367)	(45,827)	(383,371)	4,566,439
421	Orange Co. DD	13,584,232	153,126	295,751	(109,631)	339,246	(660,868)	(9,649)	(18,839)	(689,356)	13,234,122
665	Orange Co. ESD #1	384,718	17,394	22,067	(1,240)	38,222	(6,455)	(290)	1,870	(4,875)	418,065
803	Orange Co. ESD #2	29,580	19,899	30,587	(502)	49,984	(0)	(41)	(5)	(46)	79,518
660	Orange Co. Nav. & Port Dist.	1,642,791	37,705	32,641	24,986	95,332	(67,585)	(1,202)	926	(67,861)	1,670,262

* For a list of abbreviations, see page 18. ¹ Relates to allocation of systemwide items.

SCHEDULE OF CHANGES IN FIDUCIARY NET POSITION BY EMPLOYER (continued)

Year Ended Dec. 31, 2015

No.	Employer Name*	Balances on Jan. 1, 2015	Additions				Deductions			Balances on Dec. 31, 2015	
			Employee Deposits	Employer Contributions	Net Investment Income	Total Additions	Benefits Paid & Withdrawals	Administrative Expenses, Net	Other ¹		Total Deductions
631	Orange Co. WCID #1	2,626,440	74,328	45,340	1,695	121,364	(84,829)	(1,909)	6,725	(80,013)	2,667,791
730	Palo Duro River Auth.	294,907	12,392	13,401	(6,549)	19,243	(11,624)	(216)	(26)	(11,866)	302,285
723	Palo Pinto AD	829,225	42,896	34,623	(9,158)	68,362	(3,291)	(623)	188	(3,726)	893,861
281	Palo Pinto County	26,404,173	517,657	887,413	(48,568)	1,356,502	(1,336,135)	(18,878)	(322,305)	(1,677,318)	26,083,357
959	Palo Pinto Soil & WCD	-	687	613	(11)	1,289	(0)	(0)	(0)	(1)	1,288
282	Panola County	47,382,702	531,525	2,489,599	(1,037,364)	1,983,760	(2,173,650)	(34,088)	26,592	(2,181,146)	47,185,316
283	Parker County	75,991,412	1,627,429	2,557,388	(1,089,605)	3,095,211	(2,701,616)	(54,896)	34,155	(2,722,357)	76,364,267
717	Parker Co. AD	3,976,987	114,309	265,387	(134,588)	245,107	(40,946)	(2,952)	1,845	(42,052)	4,180,041
922	Parker Co. ESD #1	3,104	42,011	39,071	(708)	80,374	(0)	(32)	(4)	(36)	83,441
784	Parker Co. HD	1,703,427	303,737	351,323	(27,405)	627,655	(55,900)	(1,464)	(139)	(57,503)	2,273,579
754	Parker Co. SUD	197,462	19,237	15,774	(1,949)	33,062	(0)	(156)	(19)	(174)	230,349
284	Parmer County	7,288,748	157,399	194,724	48,903	401,026	(446,191)	(5,227)	4,622	(446,795)	7,242,979
747	Parmer Co. AD	149,071	11,280	11,281	(4,007)	18,555	(0)	(115)	(14)	(129)	167,497
765	Pecan Valley GCD	80,595	6,529	5,546	(45)	12,029	(2,640)	(62)	78	(2,624)	90,000
285	Pecos County	66,608,973	1,615,580	2,169,494	(109,580)	3,675,495	(3,478,338)	(48,038)	104,409	(3,421,967)	66,862,501
494	Pecos Co. AD	961,181	17,539	25,733	(8,306)	34,966	(42,190)	(681)	(22,454)	(65,324)	930,823
774	Pecos Co. WCID #1	143,039	14,040	11,651	(1,477)	24,214	(1,272)	(112)	(1,204)	(2,589)	164,665
796	Permian Basin Reg. Plan. Comsn.	1,028,903	90,908	57,727	(23,203)	125,432	(3,750)	(792)	(116)	(4,658)	1,149,677
673	Permian Reg. Med Ctr.	33,340,943	1,343,968	1,522,524	(627,441)	2,239,051	(843,822)	(24,609)	(31,333)	(899,764)	34,680,229
707	Pineywoods GCD	208,484	6,335	11,602	944	18,881	(16,039)	(152)	280	(15,910)	211,455
697	Polk CAD	1,672,781	50,181	99,002	(49,669)	99,514	(94,647)	(1,207)	(609)	(96,464)	1,675,831
286	Polk County	49,748,306	749,514	1,294,127	(761,831)	1,281,810	(2,054,587)	(35,522)	13,191	(2,076,918)	48,953,198
739	Polk Co. Fresh WSD #2	430,844	25,854	18,714	(11,515)	33,052	(20,131)	(317)	595	(19,853)	444,043
676	Port of Bay City Auth.	268,566	9,668	14,903	(6,509)	18,062	(11,121)	(197)	(24)	(11,342)	275,286
449	Port of Beaumont ND	14,840,331	199,746	399,492	35,678	634,917	(530,080)	(10,682)	(72,350)	(613,112)	14,862,136
620	Port of Corpus Christi Auth.	45,786,593	979,504	979,504	(508,400)	1,450,609	(1,975,611)	(32,747)	44,753	(1,963,605)	45,273,597
622	Port of Port Arthur ND	5,058,434	119,528	25,612	(62,968)	82,172	(87,755)	(3,638)	5,071	(86,322)	5,054,284
726	Post Oak Savannah GCD	255,393	16,247	15,086	(2,818)	28,515	(0)	(196)	(23)	(219)	283,689
287	Potter County	141,790,760	2,009,470	3,944,278	(641,794)	5,311,954	(7,265,789)	(101,332)	143,195	(7,223,927)	139,878,787
560	Potter-Randall Co. ECD	1,295,849	26,562	59,234	(13,281)	72,516	(82,146)	(932)	11,339	(71,739)	1,296,626
840	Prairielands GCD	-	5,708	11,210	(144)	16,774	(0)	(6)	(1)	(7)	16,767
626	Presidio AD	243,343	10,757	9,451	4,507	24,715	(9,153)	(181)	(597)	(9,930)	258,127
288	Presidio County	6,056,363	148,422	159,357	(70,560)	237,219	(275,222)	(4,346)	5,196	(274,372)	6,019,211
289	Rains County	6,480,484	135,600	154,003	(62,337)	227,266	(328,104)	(4,629)	(10,035)	(342,768)	6,364,983
537	Rains Co. AD	1,338,106	17,261	30,601	(27,390)	20,472	(14,051)	(967)	1,342	(13,676)	1,344,902
290	Randall County	85,548,991	1,745,073	2,463,045	(572,462)	3,635,656	(3,437,883)	(61,754)	139,373	(3,360,265)	85,824,382
564	Randall Co. AD	18,392,090	135,934	361,575	(113,931)	383,578	(742,098)	(13,070)	(5,777)	(760,946)	18,014,722
406	Rankin Co. HD — Upton Co.	5,163,546	289,599	262,837	(10,986)	541,450	(412,066)	(3,775)	6,513	(409,328)	5,295,668
291	Reagan County	12,576,367	283,565	562,674	(64,233)	782,006	(556,085)	(9,151)	25,975	(539,261)	12,819,112
445	Reagan HD	6,324,469	253,273	313,993	(7,642)	559,624	(406,671)	(4,648)	70,267	(341,052)	6,543,041
292	Real County	5,623,644	69,213	146,928	(30,264)	185,877	(378,714)	(3,984)	21,119	(361,579)	5,447,941
505	Red Bluff WPCD — Reeves Co.	695,955	10,000	17,228	10,466	37,693	(35,411)	(479)	(54,600)	(90,491)	643,158
845	Red River AD	93,472	15,069	19,375	(1,587)	32,857	(515)	(81)	(5)	(601)	125,728
435	Red River Auth. — Wichita Co.	7,098,339	99,794	99,794	(109,237)	90,351	(191,663)	(5,073)	11,611	(185,124)	7,003,566
293	Red River County	8,533,685	141,395	179,972	(8,336)	313,031	(534,542)	(6,057)	12,207	(528,392)	8,318,324
921	Red River Co. Soil & WCD	20,911	1,103	4,073	(1,471)	3,705	(0)	(17)	(2)	(19)	24,597
294	Reeves County	68,257,793	1,872,420	1,872,420	(1,307,042)	2,437,797	(2,870,308)	(49,058)	37,087	(2,882,279)	67,813,311
786	Reeves Co. AD	180,543	17,864	30,420	(3,574)	44,711	(1,359)	(148)	(18)	(1,525)	223,729
588	Reeves Co. HD	21,429,875	807,299	628,540	(277,658)	1,158,181	(583,546)	(15,653)	(37,496)	(636,695)	21,951,361

* For a list of abbreviations, see page 18. ¹ Relates to allocation of systemwide items.

SCHEDULE OF CHANGES IN FIDUCIARY NET POSITION BY EMPLOYER (continued)

Year Ended Dec. 31, 2015

No.	Employer Name*	Balances on Jan. 1, 2015	Additions				Deductions			Balances on Dec. 31, 2015	
			Employee Deposits	Employer Contributions	Net Investment Income	Total Additions	Benefits Paid & Withdrawals	Administrative Expenses, Net	Other ¹		Total Deductions
295	Refugio County	14,221,512	378,277	357,204	112,200	847,682	(767,802)	(10,256)	23,391	(754,667)	14,314,526
543	Refugio Co. DD #1	634,054	14,999	15,750	4,945	35,695	(24,257)	(462)	5,315	(19,405)	650,344
736	Refugio GCD	94,578	2,576	1,689	(1,967)	2,298	(0)	(69)	(8)	(77)	96,799
801	Rio Grande COG	843,300	97,335	178,464	(26,164)	249,636	(11,207)	(706)	896	(11,017)	1,081,919
296	Roberts County	4,986,079	105,789	111,380	36,825	253,993	(291,666)	(3,571)	(7,172)	(302,409)	4,937,663
297	Robertson County	18,184,051	397,419	444,542	16,739	858,699	(724,087)	(13,152)	33,255	(703,984)	18,338,766
904	Robertson Co. AD	45,336	21,195	21,195	(1,163)	41,228	(2,249)	(48)	(6)	(2,303)	84,260
698	Rockwall CAD	2,336,148	52,383	112,249	(57,008)	107,623	(129,436)	(1,678)	(714)	(131,828)	2,311,943
298	Rockwall County	50,740,977	1,072,787	1,379,293	(898,918)	1,553,162	(1,725,226)	(36,512)	34,983	(1,726,755)	50,567,384
299	Runnels County	11,716,042	175,863	232,393	213,800	622,055	(730,913)	(8,369)	(49,565)	(788,847)	11,549,249
300	Rusk County	39,389,776	722,961	973,204	256,853	1,953,017	(2,285,288)	(28,253)	128,486	(2,185,056)	39,157,737
612	Rusk Co. AD	1,484,199	33,266	37,971	(6,140)	65,098	(44,841)	(1,079)	3,797	(42,122)	1,507,175
848	Rusk Co. GCD	33,966	6,250	5,063	(468)	10,845	(0)	(29)	(3)	(32)	44,778
301	Sabine County	6,756,704	149,860	119,460	(20,944)	248,376	(309,344)	(4,839)	10,013	(304,170)	6,700,910
863	Sabine Co. AD	48,885	10,021	8,174	(339)	17,856	(1,446)	(42)	(612)	(2,101)	64,641
568	Sabine Pass Port Auth.	747,261	14,687	14,540	24,045	53,272	(48,187)	(542)	2,399	(46,330)	754,203
706	Sabine-Neches ND Jefferson Co.	986,593	38,314	52,326	(18,942)	71,697	(5,074)	(727)	(29,792)	(35,593)	1,022,697
302	San Augustine County	5,297,223	100,229	122,611	(78,291)	144,549	(249,929)	(3,770)	(10,148)	(263,847)	5,177,926
303	San Jacinto County	14,885,614	375,337	510,994	29,358	915,689	(1,029,081)	(10,704)	97,604	(942,181)	14,859,122
553	San Jacinto Co. AD	1,681,340	37,572	38,001	(18,721)	56,851	(55,909)	(1,213)	3,885	(53,237)	1,684,954
304	San Patricio County	78,785,279	1,236,172	1,882,512	(130,184)	2,988,500	(3,858,945)	(56,377)	82,889	(3,832,433)	77,941,346
495	San Patricio Co. AD	2,348,815	41,599	56,872	30	98,501	(167,134)	(1,661)	11,880	(156,915)	2,290,401
426	San Patricio Co. DD	5,996,928	35,942	194,537	72,533	303,012	(498,383)	(4,219)	(5,686)	(508,288)	5,791,653
750	San Patricio Co. ND	102,477	6,618	11,599	(2,698)	15,518	(0)	(80)	(10)	(90)	117,906
422	San Patricio MWD	9,250,098	186,223	127,164	31,270	344,657	(369,325)	(6,679)	38,070	(337,933)	9,256,821
305	San Saba County	5,727,471	87,310	107,392	1,862	196,565	(266,451)	(4,098)	22,652	(247,896)	5,676,140
766	Santo SUD	223,650	11,061	22,469	(7,292)	26,237	(0)	(172)	(21)	(193)	249,694
306	Schleicher County	7,454,872	111,823	228,437	(18,508)	321,752	(439,668)	(5,340)	42,371	(402,638)	7,373,986
307	Scurry County	45,685,940	553,768	718,452	66,895	1,339,115	(2,700,241)	(32,354)	62,749	(2,669,846)	44,355,208
893	Scurry Co. AD	91,070	38,500	68,855	(3,294)	104,060	(0)	(107)	(13)	(120)	195,011
760	Scurry Co. HD	10,321,345	851,420	768,711	(275,839)	1,344,293	(297,914)	(7,890)	1,610	(304,194)	11,361,444
308	Shackelford County	6,055,664	81,429	181,075	(101,542)	160,962	(252,077)	(4,318)	(12,157)	(268,551)	5,948,075
470	Shackelford Co. AD	782,340	10,427	19,797	1,181	31,406	(33,647)	(563)	5,979	(28,231)	785,515
309	Shelby County	12,476,633	308,006	367,665	9,855	685,526	(719,291)	(8,908)	(135,211)	(863,409)	12,298,750
627	Shelby Co. AD	740,515	19,658	13,105	(4,853)	27,909	(5,754)	(542)	202	(6,095)	762,330
310	Sherman County	8,712,033	116,067	321,673	(37,960)	399,780	(624,163)	(6,114)	(174,160)	(804,437)	8,307,376
469	Sherman Co. AD	941,126	9,403	27,719	14,879	52,002	(48,630)	(685)	2,582	(46,733)	946,395
311	Smith County	124,777,937	2,664,006	3,931,296	(242,117)	6,353,185	(6,839,560)	(89,499)	(187,787)	(7,116,847)	124,014,274
555	Smith Co. 911 Comm. Dist.	2,491,772	21,902	22,935	(30,834)	14,003	(77,733)	(1,775)	24	(79,484)	2,426,291
606	Smith Co. AD	13,103,592	167,151	384,303	(434,807)	116,647	(232,787)	(9,400)	3,992	(238,195)	12,982,044
312	Somervell County	28,376,106	386,714	800,501	(160,800)	1,026,415	(1,879,109)	(20,130)	31,364	(1,867,876)	27,534,646
507	Somervell Co. CAD	759,826	21,571	23,481	(7,847)	37,205	(55,087)	(541)	3,112	(52,516)	744,515
699	Somervell Co. WD	806,088	33,228	59,574	(11,937)	80,865	(18,866)	(609)	3,059	(16,417)	870,536
795	South Plains Assoc. of Governments	1,267,709	109,037	204,038	(49,792)	263,282	(7,063)	(1,021)	(61)	(8,146)	1,522,845
894	South Rains SUD.	3,556	14,527	10,306	(203)	24,630	(0)	(12)	(1)	(13)	28,173
645	South TX Development Council	3,512,772	71,271	117,190	(48,049)	140,412	(188,957)	(2,512)	3,228	(188,241)	3,464,942
768	Southeast TX GCD	79,595	4,445	8,039	(2,353)	10,131	(0)	(62)	(7)	(69)	89,657
313	Starr County	31,027,700	725,994	1,125,290	(355,847)	1,495,437	(1,526,926)	(22,353)	26,980	(1,522,299)	31,000,838
536	Starr Co. AD	2,935,246	33,713	67,811	(40,518)	61,007	(97,755)	(2,104)	2,887	(96,973)	2,899,280

* For a list of abbreviations, see page 18. ¹ Relates to allocation of systemwide items.

SCHEDULE OF CHANGES IN FIDUCIARY NET POSITION BY EMPLOYER (continued)

Year Ended Dec. 31, 2015

No.	Employer Name*	Balances on Jan. 1, 2015	Additions				Deductions			Balances on Dec. 31, 2015	
			Employee Deposits	Employer Contributions	Net Investment Income	Total Additions	Benefits Paid & Withdrawals	Administrative Expenses, Net	Other ¹		Total Deductions
314	Stephens County	11,040,667	165,614	283,909	(70,234)	379,288	(516,906)	(7,884)	12,513	(512,277)	10,907,679
869	Stephens Co. TAD	35,330	10,185	14,113	(817)	23,482	(0)	(35)	(4)	(39)	58,772
315	Sterling County	8,840,128	172,458	186,747	(140,407)	218,798	(553,159)	(6,257)	49,292	(510,124)	8,548,802
837	Sterling Co. AD	5,588	1,800	2,277	(121)	3,956	(0)	(6)	(1)	(6)	9,538
316	Stonewall County	3,545,347	66,733	112,533	33,597	212,863	(216,620)	(2,532)	(34,098)	(253,249)	3,504,962
724	Stonewall Co. AD	87,781	4,590	4,519	(92)	9,017	(5,237)	(65)	1,051	(4,251)	92,547
458	Stonewall Memorial HD	3,637,855	150,124	92,326	(8,305)	234,145	(178,284)	(2,656)	45,820	(135,120)	3,736,880
539	Stratford HD — Sherman Co.	2,475,352	81,384	40,692	(28,567)	93,509	(87,878)	(1,787)	5,371	(84,294)	2,484,567
317	Sutton County	14,678,734	177,388	177,388	(65,391)	289,384	(543,636)	(10,455)	181	(553,910)	14,414,208
573	Sutton Co. HD	5,940,045	306,475	324,425	(101,913)	528,987	(133,589)	(4,444)	6,974	(131,060)	6,337,972
318	Swisher County	5,987,505	106,436	173,492	20,920	300,848	(443,081)	(4,244)	(9,693)	(457,019)	5,831,334
460	Swisher Co. AD	1,148,730	8,575	22,259	6,518	37,352	(56,805)	(822)	14,085	(43,542)	1,142,541
607	Tarrant AD	62,815,269	814,511	1,680,971	(797,417)	1,698,065	(2,637,140)	(44,822)	(297,833)	(2,979,794)	61,533,540
319	Tarrant County	1,217,960,479	17,820,375	44,416,066	(4,051,453)	58,184,989	(61,964,550)	(874,726)	(750,010)	(63,589,286)	1,212,556,182
545	Tarrant Co. 911 EAD	8,634,745	99,677	139,872	(202,096)	37,452	(121,802)	(6,188)	(2,801)	(130,791)	8,541,407
574	TAD of Cottle Co.	218,667	1,932	1,932	(2,562)	1,302	(13,490)	(159)	16,093	2,444	222,413
320	Taylor County	92,991,753	1,695,794	2,479,326	431,691	4,606,811	(4,619,338)	(66,784)	(195,479)	(4,881,601)	92,716,963
321	Terrell County	5,992,089	111,727	239,735	(113,513)	237,949	(238,421)	(4,323)	15,592	(227,152)	6,002,886
753	Terrell Co. WCID #1	186,839	7,763	8,750	(6,030)	10,482	(0)	(139)	(17)	(156)	197,165
322	Terry County	13,761,841	250,151	500,302	108,904	859,357	(891,209)	(9,914)	62,229	(838,894)	13,782,303
402	Terry Memorial HD	20,057,068	375,181	337,663	(278,931)	433,912	(762,906)	(14,305)	18,753	(758,458)	19,732,522
437	Texas Assoc. of Counties	55,801,218	871,646	871,646	(1,292,071)	451,220	(1,921,273)	(39,608)	61,551	(1,899,330)	54,353,108
354	TCDRS	32,134,711	711,976	1,067,966	(487,002)	1,292,940	(767,249)	(23,384)	49,767	(740,866)	32,686,785
634	Texas Eastern 911 Network	794,043	11,155	15,936	(16,419)	10,673	(0)	(576)	(69)	(645)	804,070
323	Throckmorton County	2,678,619	49,564	78,245	19,944	147,752	(124,955)	(1,935)	3,728	(123,163)	2,703,209
324	Titus County	24,814,602	355,952	568,251	(322,243)	601,961	(1,226,425)	(17,646)	73,199	(1,170,872)	24,245,690
742	Titus Co. AD	445,361	23,458	11,897	(3,387)	31,968	(62,939)	(311)	443	(62,807)	414,522
501	Titus Co. Fresh WSD	2,288,786	31,202	38,513	(3,515)	66,200	(128,090)	(1,625)	2,957	(126,759)	2,228,227
325	Tom Green County	86,989,090	1,786,305	2,111,233	5,530	3,903,068	(4,370,720)	(62,319)	(215,393)	(4,648,431)	86,243,727
601	Travis CAD	32,036,061	474,491	2,237,182	(438,601)	2,273,072	(1,394,140)	(23,481)	51,627	(1,365,994)	32,943,140
326	Travis County	1,316,934,512	20,349,605	39,609,671	(13,787,966)	46,171,311	(54,397,052)	(945,875)	1,358,646	(53,984,281)	1,309,121,542
720	Travis Co. ESD #1 North Lake Travis F&R	857,510	59,788	49,743	(1,474)	108,057	(18,523)	(655)	464	(18,714)	946,853
957	Travis Co. ESD #12	-	11,617	10,687	(189)	22,115	(0)	(8)	(1)	(9)	22,105
836	Travis Co. ESD #2	-	274,573	392,247	(5,665)	661,155	(0)	(248)	(30)	(277)	660,878
831	Travis Co. ESD #4	141,401	66,197	45,552	(1,427)	110,322	(9,381)	(143)	(17)	(9,541)	242,182
666	Travis Co. WCID — Point Venture	415,325	18,618	13,104	(4,347)	27,375	(19,851)	(303)	(23)	(20,176)	422,524
659	Tri-County SUD	466,948	22,280	15,246	(4,559)	32,966	(0)	(349)	(42)	(391)	499,523
633	Trinity Bay Conservation Dist.	6,019,973	147,095	324,450	(116,686)	354,859	(236,856)	(4,380)	(5,417)	(246,653)	6,128,180
327	Trinity County	8,476,361	152,167	217,163	111,782	481,112	(536,307)	(6,031)	(106,036)	(648,375)	8,309,098
857	Trinity Co. AD	123,064	26,905	30,492	(1,909)	55,488	(5,640)	(110)	(13)	(5,763)	172,790
790	Trophy Club MUD #1	452,135	78,171	97,043	(15,011)	160,203	(1,902)	(394)	(47)	(2,343)	609,994
735	Two Way SUD	432,471	20,711	29,025	(9,731)	40,005	(3,309)	(327)	217	(3,419)	469,057
328	Tyler County	18,248,022	321,025	508,134	(31,270)	797,889	(997,586)	(13,044)	(3,960)	(1,014,590)	18,031,320
471	Tyler Co. AD	2,587,246	28,356	42,088	(60,598)	9,846	(117,123)	(1,824)	(2,721)	(121,668)	2,475,425
561	United ID — Hidalgo Co.	3,364,572	67,979	67,979	844	136,802	(148,370)	(2,395)	(50,561)	(201,326)	3,300,048
834	Upper Brushy Creek WCID	67,766	7,854	14,393	(2,559)	19,688	(0)	(57)	(7)	(64)	87,390
830	Upper Leon River MWD	-	17,004	126,215	(1,217)	142,003	(0)	(53)	(6)	(60)	141,943
792	Upper Trinity GCD	76,792	17,724	13,860	(1,458)	30,125	(2,766)	(67)	246	(2,587)	104,330
329	Upshur County	32,789,595	463,120	450,549	(114,861)	798,808	(1,860,914)	(23,151)	(15,765)	(1,899,830)	31,688,573

* For a list of abbreviations, see page 18. ¹ Relates to allocation of systemwide items.

SCHEDULE OF CHANGES IN FIDUCIARY NET POSITION BY EMPLOYER (continued)

Year Ended Dec. 31, 2015

No.	Employer Name*	Balances on Jan. 1, 2015	Additions			Deductions				Balances on Dec. 31, 2015	
			Employee Deposits	Employer Contributions	Net Investment Income	Total Additions	Benefits Paid & Withdrawals	Administrative Expenses, Net	Other ¹		Total Deductions
330	Upton County	14,445,629	347,550	446,525	29,678	823,753	(585,715)	(10,462)	(27,634)	(623,811)	14,645,571
682	Upton Co. AD	555,927	14,621	22,975	(7,679)	29,918	(9,845)	(409)	1,995	(8,259)	577,586
331	Uvalde County	29,660,547	607,541	856,047	(204,906)	1,258,682	(1,321,783)	(21,377)	178,746	(1,164,415)	29,754,815
332	Val Verde County	39,604,855	657,689	1,075,748	(405,384)	1,328,053	(1,881,722)	(28,326)	81,990	(1,828,058)	39,104,851
663	Valley MUD #2 — Cameron Co.	637,076	41,038	29,466	7,427	77,931	(28,771)	(478)	(1,189)	(30,438)	684,569
586	Valwood Improvement Auth. — Dallas Co.	1,679,526	20,924	40,906	(34,096)	27,734	(0)	(1,220)	(146)	(1,367)	1,705,894
333	Van Zandt County	24,215,140	498,099	580,642	(24,407)	1,054,334	(1,307,127)	(17,320)	13,222	(1,311,225)	23,958,249
672	Van Zandt Co. AD	1,650,755	51,842	71,470	(25,060)	98,252	(41,268)	(1,214)	3,585	(38,897)	1,710,110
420	Velasco DD — Brazoria Co.	9,178,212	107,739	155,144	246,310	509,194	(670,250)	(6,527)	4,357	(672,421)	9,014,984
334	Victoria County	113,782,142	1,936,039	3,769,876	(355,076)	5,350,839	(6,083,068)	(81,559)	(68,399)	(6,233,027)	112,899,954
423	Victoria Co. DD #3	1,661,236	12,549	31,283	(21,570)	22,262	(137,559)	(1,163)	30,212	(108,511)	1,574,987
767	Victoria Co. GCD	79,890	8,002	9,123	(1,365)	15,760	(0)	(64)	(8)	(72)	95,578
335	Walker County	59,040,321	1,207,941	2,143,232	(203,510)	3,147,663	(2,872,521)	(42,642)	55,451	(2,859,712)	59,328,271
748	Walker Co. SUD	625,383	23,757	21,936	(26,550)	19,144	(0)	(459)	(55)	(514)	644,013
336	Waller County	36,721,683	731,684	899,974	119,932	1,751,590	(1,854,442)	(26,344)	(25,781)	(1,906,566)	36,566,707
773	Waller Co. AD	1,030,756	51,251	58,572	(33,634)	76,189	(20,621)	(768)	959	(20,431)	1,086,514
337	Ward County	30,349,338	511,730	1,440,837	(408,425)	1,544,143	(1,548,884)	(21,868)	29,578	(1,541,173)	30,352,307
565	Ward Co. CAD	1,056,819	10,996	13,452	(2,693)	21,755	(22,815)	(758)	(13,316)	(36,890)	1,041,685
444	Ward Memorial Hospital	19,311,656	331,340	422,695	(198,227)	555,809	(760,725)	(13,848)	65,613	(708,960)	19,158,505
338	Washington County	31,091,550	654,745	1,121,484	(149,552)	1,626,677	(1,349,814)	(22,465)	(75,339)	(1,447,617)	31,270,610
339	Webb County	226,433,011	4,456,567	7,798,941	(3,608,228)	8,647,281	(8,044,074)	(163,367)	91,723	(8,115,717)	226,964,574
604	Webb Co. AD	6,363,067	190,102	165,660	(28,451)	327,311	(170,336)	(4,649)	(6,212)	(181,197)	6,509,181
443	West Central TX COG	24,185,628	373,589	717,291	(306,562)	784,319	(1,030,927)	(17,322)	49,660	(998,589)	23,971,358
410	West Central TX MWD	4,309,415	73,554	101,294	69,502	244,350	(248,239)	(3,071)	(46,971)	(298,282)	4,255,483
454	West Jefferson Co. MWD	2,937,286	33,276	67,549	(62,192)	38,633	(61,490)	(2,102)	(11,107)	(74,699)	2,901,220
688	West Nueces-Las Moras Soil & WCD #236	39,246	532	252	(1,556)	(772)	(12,982)	(23)	(3)	(13,007)	25,467
340	Wharton County	44,853,762	613,525	1,344,576	176,884	2,134,986	(2,288,255)	(32,124)	(159,288)	(2,479,668)	44,509,080
621	Wharton Co. WCID #1	197,251	4,431	7,968	(1,665)	10,734	(9,493)	(143)	2,276	(7,360)	200,626
923	Wharton Co. WCID #2	4,241	6,904	10,706	(241)	17,369	(0)	(10)	(1)	(11)	21,599
341	Wheeler County	9,451,622	207,766	326,490	(50,043)	484,212	(402,766)	(6,815)	(40,600)	(450,180)	9,485,654
476	Wheeler Co. AD	624,712	7,496	7,496	3,239	18,230	(52,301)	(437)	5,028	(47,710)	595,232
427	White River MWD — Dickens Co.	2,471,564	24,672	-	22,720	47,392	(152,801)	(1,743)	36,396	(118,147)	2,400,809
740	Wichita AD	2,373,479	70,060	92,078	(79,480)	82,658	(11,152)	(1,743)	379	(12,516)	2,443,621
342	Wichita County	88,216,717	1,517,666	2,770,822	226,331	4,514,819	(5,000,761)	(63,352)	190,521	(4,873,591)	87,857,945
446	Wichita Co. WID #2	4,085,674	32,988	64,373	55,257	152,617	(180,022)	(2,909)	(57,395)	(240,326)	3,997,965
559	Wichita-Wilbarger 911 Dist.	1,728,965	16,607	211,494	(25,948)	202,153	(60,714)	(1,298)	6,984	(55,029)	1,876,089
655	Wickson Creek SUD — Brazos Co.	1,982,779	44,790	54,003	(53,870)	44,923	(34,223)	(1,434)	(1,178)	(36,836)	1,990,867
343	Wilbarger County	15,790,841	256,828	442,847	(46,804)	652,871	(853,111)	(11,232)	(101,807)	(966,150)	15,477,562
715	Wilbarger Co. AD	247,952	11,169	15,844	(8,268)	18,744	(166)	(186)	121	(232)	266,464
530	Wilbarger Co. HD	15,955,231	353,776	130,189	(2,260)	481,705	(832,229)	(11,377)	91,345	(752,260)	15,684,676
344	Willacy County	13,800,039	340,750	393,810	(154,294)	580,266	(778,258)	(9,866)	38,148	(749,976)	13,630,329
575	Willacy Co. AD	866,132	11,790	27,016	(14,096)	24,710	(28,372)	(622)	349	(28,645)	862,197
652	Willacy Co. Housing Auth.	152,660	5,398	5,375	(1,999)	8,774	(4,925)	(111)	115	(4,921)	156,513
608	Williamson CAD	18,165,357	262,349	604,153	(322,420)	544,082	(782,324)	(13,014)	50,179	(745,160)	17,964,279
345	Williamson County	310,732,618	6,511,719	11,916,442	(5,233,124)	13,195,036	(10,769,887)	(224,964)	133,571	(10,861,279)	313,066,374
798	Williamson Co. ESD #3	314,541	44,645	49,109	(4,464)	89,290	(0)	(263)	(32)	(295)	403,537
897	Williamson Co. ESD #5	15,673	8,757	7,224	(178)	15,803	(0)	(18)	(2)	(20)	31,456
346	Wilson County	18,703,527	472,503	600,753	(12,710)	1,060,546	(970,097)	(13,548)	155,307	(828,338)	18,935,735
479	Wilson Co. AD	2,527,709	41,974	65,180	1,886	109,040	(140,420)	(1,807)	10,207	(132,020)	2,504,730

* For a list of abbreviations, see page 18. ¹ Relates to allocation of systemwide items.

SCHEDULE OF CHANGES IN FIDUCIARY NET POSITION BY EMPLOYER (continued)

Year Ended Dec. 31, 2015

No.	Employer Name*	Balances on Jan. 1, 2015	Additions				Deductions				Balances on Dec. 31, 2015
			Employee Deposits	Employer Contributions	Net Investment Income	Total Additions	Benefits Paid & Withdrawals	Administrative Expenses, Net	Other ¹	Total Deductions	
347	Winkler County	32,329,205	558,359	924,482	(322,792)	1,160,049	(1,583,260)	(23,083)	(24,793)	(1,631,136)	31,858,118
533	Winkler Co. AD	564,054	7,667	9,485	(887)	16,266	(18,998)	(406)	1,487	(17,917)	562,403
937	Wintergarden GCD	1,498	9,068	9,068	(167)	17,969	(0)	(8)	(1)	(9)	19,458
348	Wise County	57,734,380	1,438,620	2,172,311	(892,941)	2,717,990	(1,698,702)	(42,013)	8,242	(1,732,473)	58,719,897
493	Wise Co. AD	3,126,740	61,694	64,163	(54,612)	71,246	(56,691)	(2,259)	6,396	(52,554)	3,145,432
349	Wood County	32,242,241	589,990	1,095,693	(32,988)	1,652,695	(1,833,065)	(23,123)	8,489	(1,847,698)	32,047,238
700	Wood Co. AD	1,440,046	37,665	49,140	(26,146)	60,659	(6,509)	(1,059)	(527)	(8,095)	1,492,610
350	Yoakum County	47,640,773	977,555	1,619,006	170,612	2,767,174	(2,792,530)	(34,320)	148,913	(2,677,936)	47,730,010
776	Yoakum Co. AD	114,890	7,721	9,474	(1,913)	15,282	(694)	(89)	90	(693)	129,480
351	Young County	18,575,634	288,813	385,358	84,601	758,772	(1,117,346)	(13,229)	31,954	(1,098,620)	18,235,786
352	Zapata County	43,337,918	608,512	792,295	(648,125)	752,681	(1,768,063)	(30,800)	(59,165)	(1,858,028)	42,232,572
649	Zapata Co. AD	521,778	14,470	23,999	(10,581)	27,888	(2,391)	(386)	(30)	(2,807)	546,859
935	Zapata Soil & WCD	0	2,008	4,818	(58)	6,767	(0)	(3)	(0)	(3)	6,764
353	Zavala County	10,834,307	229,387	308,376	(229,112)	308,650	(549,729)	(7,702)	943	(556,488)	10,586,469
566	Zavala Co. AD	1,025,391	20,506	20,506	(16,719)	24,293	(51,237)	(729)	2,493	(49,474)	1,000,211
Subtotal		24,715,158,467	414,806,917	743,149,234	(173,810,499)	984,145,652	(1,149,795,151)	(17,722,031)	(2,109,270)	(1,169,626,452)	24,529,677,668
System Accounts for Terminated Employers ²		—	—	—	1,171,971	1,171,971	(1,373,240)	(18,167)	219,436	(1,171,971)	—
Totals		\$ 24,715,158,467	\$ 414,806,917	\$ 743,149,234	\$ (172,638,528)	\$ 985,317,623	\$ (1,151,168,391)	\$ (17,740,198)	\$ (1,889,834)	\$ (1,170,798,423)	\$ 24,529,677,668

Due to rounding, totals and detail may not equal.

¹ Relates to allocation of systemwide items.

² For employers that terminated their participation in TCDRS, current year activity affecting their members and retirees & beneficiaries tracked by employer, then allocated to participating employers.

See accompanying independent auditor's report.

*LIST OF ABBREVIATIONS

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

NOTES TO CHANGES IN FIDUCIARY NET POSITION BY EMPLOYER

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, P.O. Box 2034, Austin, Texas 78768-2034 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 — 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 board of trustees, and amounts related to the allocation of the systemwide pooled contingency fund.

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

Administrative expenses and other — The administrative expense and other amounts are allocated to each employer based on the average of fund balances before the allocation of systemwide 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.