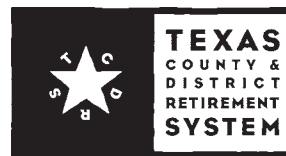


**Texas County & District Retirement System
Pension Trust Fund**

Schedule of Changes in Fiduciary Net Position by Employer

Year ended Dec. 31, 2020





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

Independent Auditors' Report

The Board of Trustees
Texas County & District Retirement System:

We have audited the fiduciary net position as of December 31, 2020, 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.

Management's Responsibility for the Schedule

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

Auditors' Responsibility

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

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

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

Opinion

In our opinion, the Schedule referred to above presents fairly, in all material respects, the fiduciary net position of the Texas County & District Retirement System as of December 31, 2020, and the changes in fiduciary net position for the year then ended, in accordance with U.S. generally accepted accounting principles.

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.



Other Matters

We have audited, in accordance with auditing standards generally accepted in the United States of America, the financial statements of the Texas County & District Retirement System as of and for the year ended December 31, 2020, and our report thereon, dated June 4, 2021 expressed an unmodified opinion on those financial statements.

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

Restriction on Use

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

KPMG LLP

Austin, Texas
June 4, 2021

CHANGES IN FIDUCIARY NET POSITION BY EMPLOYER

No.	Employer Name ¹	Balances on Jan. 1, 2020	Additions				Deductions				Balances on Dec. 31, 2020
			Employee Contributions	Employer Contributions	Allocated Net Income	Total Additions	Benefits Paid & Withdrawals	Administrative Expenses, Net	Other ²	Total Deductions	
638	Acton MUD	3,875,867	74,371	119,117	400,652	594,140	(71,852)	(3,219)	3,983	(71,087)	4,398,919
789	Agua SUD	1,952,541	99,355	97,617	202,088	399,060	(12,249)	(1,715)	5,660	(8,304)	2,343,296
615	Alamo Area COG	36,339,723	847,566	1,130,088	3,755,027	5,732,681	(1,542,204)	(29,647)	16,310	(1,555,541)	40,516,863
916	Alliance Reg. WA	119,785	15,009	20,545	12,447	48,001	-	(123)	1,064	940	168,727
691	Anderson Co. CAD	1,816,473	35,872	36,888	187,729	260,488	(36,094)	(1,493)	1,265	(36,322)	2,040,639
100	Anderson County	45,941,619	760,708	1,457,301	4,744,955	6,962,963	(2,767,563)	(36,651)	(11,709)	(2,815,923)	50,088,659
875	Andrews Co. AD	441,206	21,809	34,084	45,694	101,586	-	(398)	1,698	1,300	544,092
101	Andrews County	78,048,636	731,088	2,052,242	8,058,055	10,841,384	(5,177,951)	(61,163)	(63,108)	(5,302,222)	83,587,798
502	Angelina Co. AD	5,751,279	60,104	128,794	593,755	782,653	(380,271)	(4,496)	(5,093)	(389,860)	6,144,072
102	Angelina County	72,219,707	1,119,807	1,607,716	7,458,799	10,186,322	(3,697,148)	(57,535)	(21,467)	(3,776,150)	78,629,879
684	Angelina-Nacogdoches Co. WCID #1	558,643	13,117	16,134	57,771	87,022	-	(473)	921	448	646,113
576	Angleton DD	3,558,364	45,785	56,446	367,523	469,754	(141,441)	(2,841)	(808)	(145,090)	3,883,029
614	Aquilla WSD — Hill Co.	1,513,030	38,202	57,303	156,326	251,830	(85,912)	(1,228)	434	(86,706)	1,678,154
459	Aransas Co. AD	3,011,672	33,408	95,500	311,037	439,945	(172,489)	(2,397)	(991)	(175,877)	3,275,740
668	Aransas Co. ND	2,223,590	57,817	95,894	229,949	383,660	(37,510)	(1,882)	3,659	(35,733)	2,571,517
103	Aransas County	31,720,450	713,958	894,488	3,276,640	4,885,087	(1,751,486)	(25,483)	(2,618)	(1,779,587)	34,825,949
503	Archer Co. AD	1,255,286	7,153	16,186	129,614	152,953	(55,560)	(988)	(829)	(57,377)	1,350,862
104	Archer County	10,083,036	177,773	184,689	1,041,049	1,403,512	(654,048)	(7,915)	(7,629)	(669,592)	10,816,956
964	Ark-Tex COG	800,571	137,528	137,528	83,202	358,258	(31,292)	(830)	7,257	(24,865)	1,133,964
1011	Armstrong Co. AD	12,376	5,049	5,121	1,299	11,469	-	(18)	302	284	24,129
105	Armstrong County	3,161,215	57,353	44,410	326,366	428,129	(203,966)	(2,473)	(2,711)	(209,151)	3,380,194
551	Atascosa CAD	2,499,882	47,748	82,809	258,299	388,856	(108,723)	(2,033)	894	(109,863)	2,778,875
106	Atascosa County	50,254,309	1,137,112	1,449,815	5,192,031	7,778,957	(2,379,807)	(40,701)	11,109	(2,409,399)	55,623,868
950	Athens MWA	97,784	14,106	9,411	10,140	33,657	(4,768)	(93)	565	(4,296)	127,145
461	Austin Co. AD	4,691,278	47,640	146,981	484,652	679,272	(189,195)	(3,789)	625	(192,358)	5,178,193
994	Austin Co. ECD	53,157	4,884	6,384	5,515	16,783	-	(51)	339	287	70,227
107	Austin County	40,309,102	775,998	881,314	4,163,725	5,821,037	(1,892,758)	(32,345)	(203)	(1,925,307)	44,204,832
597	Bacliff MUD	2,731,253	49,606	50,669	282,325	382,601	(17,880)	(2,266)	2,709	(17,437)	3,096,417
108	Bailey County	8,516,122	220,163	146,566	879,370	1,246,100	(563,501)	(6,722)	(4,979)	(575,202)	9,187,020
945	Ballinger Memorial HD	1,420,501	289,647	436,228	148,146	874,021	(41,578)	(1,662)	20,390	(22,850)	2,271,671
109	Bandera County	30,626,540	654,476	1,010,698	3,164,635	4,829,809	(1,316,335)	(24,971)	11,066	(1,330,240)	34,126,110
918	Bastrop CAD	662,085	78,921	110,488	68,772	258,180	(6,289)	(672)	5,484	(1,477)	918,789
812	Bastrop Co. ESD #1	626,492	52,959	64,197	64,960	182,116	-	(594)	3,529	2,935	811,543
915	Bastrop Co. ESD #2	141,620	29,603	37,719	14,768	82,090	-	(165)	2,006	1,841	225,551
398	Bastrop Co. WCID #2	155,440	40,760	51,494	16,239	108,494	(3,702)	(192)	2,636	(1,259)	262,675

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, 2020	Additions				Deductions				Balances on Dec. 31, 2020
			Employee Contributions	Employer Contributions	Allocated Net Income	Total Additions	Benefits Paid & Withdrawals	Administrative Expenses, Net	Other ²	Total Deductions	
110	Bastrop County	100,656,006	1,976,830	3,052,096	10,398,747	15,427,673	(4,879,294)	(81,321)	14,403	(4,946,213)	111,137,466
685	Baylor Co. AD	276,284	4,693	2,970	28,529	36,191	(14,242)	(218)	(167)	(14,627)	297,848
111	Baylor County	7,316,186	89,914	161,974	755,295	1,007,184	(504,308)	(5,712)	(6,744)	(516,765)	7,806,605
613	Bayview ID #11	523,843	8,390	4,327	54,114	66,830	(14,070)	(422)	12	(14,479)	576,194
690	Bayview MUD	294,602	10,312	7,734	30,464	48,511	(3,381)	(249)	463	(3,167)	339,946
112	Bee County	29,868,598	460,492	366,420	3,083,957	3,910,869	(1,646,092)	(23,481)	(19,222)	(1,688,795)	32,090,673
506	Bell Co. AD	15,338,327	180,917	303,257	1,583,697	2,067,871	(902,524)	(12,059)	(10,859)	(925,443)	16,480,755
418	Bell Co. WCID #1	8,852,391	190,581	272,309	914,551	1,377,441	(443,538)	(7,157)	1,450	(449,245)	9,780,587
378	Bell Co. WCID #3	119,968	34,076	20,932	12,486	67,494	(9,920)	(131)	1,346	(8,705)	178,758
113	Bell County	282,168,569	4,192,754	8,445,388	29,142,394	41,780,536	(16,316,262)	(224,878)	(79,012)	(16,620,152)	307,328,953
708	Benbrook WA	6,920,343	183,449	212,272	715,277	1,110,997	(220,206)	(5,716)	5,879	(220,042)	7,811,298
472	Bexar AD	81,149,129	643,736	1,423,575	8,378,134	10,445,444	(4,570,898)	(63,582)	(66,042)	(4,700,521)	86,894,052
373	Bexar Co. ESD #10	80,011	73,987	31,370	8,476	113,834	(2,284)	(142)	3,058	631	194,476
1080	Bexar Co. ESD #12	-	25,722	13,890	81	39,693	(143)	(30)	1,168	995	40,688
861	Bexar Co. ESD #2	2,145,661	507,166	557,158	223,670	1,287,994	(81,480)	(2,472)	29,296	(54,657)	3,378,999
1083	Bexar Co. ESD #5	-	18,505	15,257	69	33,831	-	(25)	999	974	34,805
1001	Bexar Co. ESD #6	1,584	197	314	165	676	-	(2)	15	14	2,274
828	Bexar Co. ESD #7	2,100,031	244,288	311,901	217,953	774,143	(64,036)	(2,066)	14,771	(51,330)	2,822,844
979	Bexar Co. ESD #8	213,666	35,385	37,356	22,222	94,962	-	(227)	2,174	1,946	310,575
544	Bexar Co. WCID #10	761,039	29,795	9,790	78,604	118,189	(47,871)	(608)	(170)	(48,648)	830,580
114	Bexar County	1,471,321,813	20,775,092	41,128,743	151,948,587	213,852,422	(85,802,414)	(1,169,024)	(558,498)	(87,529,936)	1,597,644,298
716	Bexar Metro 911 Network Dist.	11,766,290	170,517	493,596	1,216,472	1,880,585	(206,483)	(9,838)	14,708	(201,614)	13,445,261
737	Bexar-Medina-Atascosa WCID #1	2,103,662	73,550	76,387	217,528	367,464	(49,379)	(1,773)	3,184	(47,968)	2,423,158
616	Bistone MWSD — Limestone Co.	1,887,850	25,982	41,571	195,088	262,641	(38,136)	(1,545)	1,058	(38,624)	2,111,867
1016	Blanco Co. ESD #2	33,140	19,345	7,903	3,479	30,728	-	(47)	810	762	64,630
115	Blanco County	9,574,107	210,707	229,972	988,857	1,429,536	(545,384)	(7,646)	(1,621)	(554,652)	10,448,992
965	Bluebonnet GCD	26,856	6,229	3,433	2,794	12,456	-	(29)	289	260	39,572
525	Borden Co. AD	186,915	6,647	7,141	19,327	33,115	(5,045)	(157)	277	(4,925)	215,105
116	Borden County	5,420,885	61,816	193,648	559,810	815,274	(355,049)	(4,298)	(2,410)	(361,757)	5,874,402
521	Bosque Co. CAD	1,716,579	17,234	23,438	177,219	217,892	(97,095)	(1,342)	(1,499)	(99,936)	1,834,534
117	Bosque County	12,002,997	242,666	244,607	1,239,721	1,726,994	(619,005)	(9,585)	(2,709)	(631,298)	13,098,693
118	Bowie County	71,567,988	914,524	1,622,605	7,388,997	9,926,126	(4,718,213)	(56,095)	(57,448)	(4,831,757)	76,662,357
508	Brazoria Co. AD	14,369,232	229,073	458,142	1,484,898	2,172,113	(462,385)	(11,763)	8,077	(466,070)	16,075,274
413	Brazoria Co. CRD #3	12,411,780	173,698	460,300	1,282,814	1,916,812	(343,180)	(10,233)	9,836	(343,577)	13,985,015
424	Brazoria Co. DD #4	21,972,296	301,318	705,456	2,270,086	3,276,860	(908,698)	(17,801)	5,080	(921,420)	24,327,736

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, 2020	Additions				Deductions				Balances on Dec. 31, 2020
			Employee Contributions	Employer Contributions	Allocated Net Income	Total Additions	Benefits Paid & Withdrawals	Administrative Expenses, Net	Other ²	Total Deductions	
681	Brazoria Co. DD #5	923,322	74,227	34,618	95,541	204,386	(32,505)	(803)	2,350	(30,957)	1,096,751
1050	Brazoria Co.ESD #3	74,118	66,970	88,561	7,969	163,500	(2,705)	(175)	4,530	1,650	239,268
119	Brazoria County	389,727,354	6,160,355	11,071,028	40,257,173	57,488,555	(19,301,986)	(312,849)	(46,085)	(19,660,921)	427,554,989
689	Brazos CAD	6,500,702	117,908	270,007	671,767	1,059,682	(289,477)	(5,319)	3,557	(291,239)	7,269,145
600	Brazos Co. ECD	9,751,464	196,934	242,229	1,007,715	1,446,879	(280,769)	(7,987)	5,653	(283,103)	10,915,240
120	Brazos County	229,909,727	3,631,070	7,911,225	23,752,885	35,295,180	(10,725,146)	(186,105)	45,864	(10,865,387)	254,339,519
849	Brazos Regional PUA	1,178,854	54,587	75,262	121,969	251,819	(38,857)	(1,020)	2,809	(37,067)	1,393,606
744	Brazos River Auth.	34,290,441	974,852	1,218,565	3,545,087	5,738,505	(894,196)	(28,645)	41,843	(880,998)	39,147,948
967	Brazos Transit Dist.	5,863,699	271,228	101,439	606,080	978,746	(215,632)	(4,849)	5,228	(215,253)	6,627,192
806	Brazos Valley COG	5,073,222	463,205	617,157	526,104	1,606,467	(104,087)	(4,834)	35,305	(73,616)	6,606,073
809	Brazos Valley GCD	354,125	15,876	27,987	36,673	80,536	-	(319)	1,333	1,014	435,676
581	Brewster Co. AD	1,012,680	17,513	17,513	104,569	139,595	(58,278)	(799)	(588)	(59,665)	1,092,610
121	Brewster County	13,158,827	268,460	398,472	1,359,530	2,026,463	(600,700)	(10,666)	3,264	(608,103)	14,577,187
745	Bright Star-Salem SUD	586,574	33,222	30,849	60,719	124,790	(4,421)	(518)	1,823	(3,116)	708,248
122	Briscoe County	2,686,964	51,367	50,780	277,593	379,741	(96,259)	(2,172)	441	(97,990)	2,968,714
1052	Brookeland FWSD	9,116	16,304	13,451	1,003	30,757	-	(30)	881	852	40,724
876	Brookesmith SUD	258,651	22,093	10,549	26,784	59,426	(1,644)	(232)	943	(933)	317,143
123	Brooks County	21,131,043	198,209	160,153	2,181,060	2,539,422	(1,297,399)	(16,340)	(25,693)	(1,339,432)	22,331,033
522	Brookshire MWD	1,738,816	11,909	8,795	179,518	200,222	(76,247)	(1,361)	(1,471)	(79,079)	1,859,959
554	Brookshire-Katy DD	941,877	31,115	41,590	97,328	170,033	(60,151)	(769)	465	(60,455)	1,051,455
124	Brown County	25,096,658	429,372	686,992	2,592,522	3,708,887	(1,180,371)	(20,199)	593	(1,199,978)	27,605,567
702	Brownsville ID	1,335,143	29,913	25,639	138,009	193,561	(16,458)	(1,107)	1,289	(16,276)	1,512,429
1055	Brush Country GCD	7,327	6,783	12,596	796	20,175	-	(21)	574	554	28,055
642	Brushy Creek MUD — Williamson Co.	6,323,009	206,145	219,201	653,880	1,079,225	(97,267)	(5,349)	10,335	(92,281)	7,309,953
978	Burleson Co. AD	198,693	25,020	24,484	20,621	70,125	(3,194)	(195)	1,390	(1,999)	266,818
125	Burleson County	16,279,023	380,747	381,246	1,681,351	2,443,344	(948,411)	(12,993)	(3,903)	(965,307)	17,757,060
609	Burnet CAD	5,573,083	62,862	173,500	575,722	812,085	(243,672)	(4,491)	336	(247,827)	6,137,341
126	Burnet County	55,579,675	1,313,987	2,121,149	5,742,146	9,177,282	(3,242,771)	(44,986)	11,253	(3,276,504)	61,480,452
719	CAD of Bandera Co.	1,253,922	30,207	49,281	129,613	209,101	(42,827)	(1,039)	1,209	(42,657)	1,420,366
635	CAD of Johnson Co.	10,967,820	138,239	276,479	1,133,246	1,547,965	(318,333)	(8,921)	3,939	(323,316)	12,192,469
602	CAD of Taylor Co.	11,343,203	128,127	977,336	1,173,128	2,278,590	(469,788)	(9,631)	19,934	(459,485)	13,162,309
718	Caldwell Co. AD	1,608,123	43,386	58,819	166,287	268,492	(25,262)	(1,355)	2,436	(24,181)	1,852,434
127	Caldwell County	22,547,947	556,935	490,141	2,329,342	3,376,419	(1,053,033)	(18,187)	2,058	(1,069,162)	24,855,205
709	Calhoun Co. AD	2,414,376	48,864	80,347	249,650	378,862	(17,217)	(2,032)	3,553	(15,697)	2,777,541
788	Calhoun Co. E911 ECD	100,132	3,966	6,690	10,366	21,022	-	(89)	325	236	121,390

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, 2020	Additions				Deductions				Balances on Dec. 31, 2020
			Employee Contributions	Employer Contributions	Allocated Net Income	Total Additions	Benefits Paid & Withdrawals	Administrative Expenses, Net	Other ²	Total Deductions	
128	Calhoun County	52,547,877	777,619	1,223,089	5,427,275	7,427,983	(2,623,318)	(41,925)	(13,560)	(2,678,804)	57,297,056
542	Callahan Co. AD	955,291	14,366	10,200	98,597	123,163	(69,281)	(737)	(1,228)	(71,247)	1,007,208
129	Callahan County	6,844,915	121,838	97,902	706,768	926,507	(394,770)	(5,390)	(4,501)	(404,662)	7,366,761
618	Cameron Co. AD	15,471,467	212,168	386,751	1,598,051	2,196,970	(724,018)	(12,388)	(2,169)	(738,575)	16,929,862
692	Cameron Co. DD #1	1,616,346	57,013	29,647	167,084	253,744	(35,265)	(1,343)	1,681	(34,926)	1,835,163
664	Cameron Co. DD #3	1,954,240	67,810	67,810	202,052	337,671	(54,637)	(1,638)	2,590	(53,685)	2,238,227
686	Cameron Co. DD #5	560,964	10,903	13,240	58,001	82,144	-	(471)	770	299	643,407
851	Cameron Co. ECD	568,626	44,836	112,091	59,064	215,990	-	(577)	4,700	4,123	788,740
462	Cameron Co. ID #2	5,513,672	90,491	90,491	569,412	750,395	(272,677)	(4,379)	(2,167)	(279,223)	5,984,844
590	Cameron Co. ID #6	1,133,774	29,251	25,198	117,100	171,549	(67,554)	(905)	(120)	(68,579)	1,236,745
900	Cameron Co. Reg. Mob. Auth.	835,952	77,958	106,691	86,733	271,383	(1,672)	(812)	5,497	3,013	1,110,348
130	Cameron County	328,535,038	5,234,883	7,897,304	33,934,562	47,066,749	(15,732,131)	(263,098)	(44,118)	(16,039,348)	359,562,439
670	Camp CAD	704,923	22,196	20,515	72,859	115,570	(25,042)	(582)	593	(25,032)	795,462
131	Camp County	9,205,073	156,439	280,477	950,557	1,387,473	(627,618)	(7,283)	(4,289)	(639,190)	9,953,356
367	Caney Creek MUD	107,410	21,611	11,021	11,143	43,776	(9,686)	(104)	690	(9,100)	142,085
379	Canyon Lake CLD	37,007	13,526	13,526	3,878	30,930	(101)	(50)	801	650	68,586
1021	Canyon Reg. WA	29,682	49,246	82,240	3,335	134,821	-	(123)	3,894	3,771	168,274
132	Carson County	13,013,675	199,120	335,986	1,344,210	1,879,316	(628,305)	(10,429)	(1,468)	(640,202)	14,252,789
610	Cass Co. AD	1,326,011	17,621	18,376	136,884	172,880	(85,885)	(1,032)	(1,345)	(88,262)	1,410,629
133	Cass County	30,626,088	423,574	682,560	3,162,291	4,268,425	(1,884,086)	(24,122)	(19,985)	(1,928,193)	32,966,320
134	Castro County	11,303,915	157,847	253,700	1,167,233	1,578,779	(674,703)	(8,921)	(6,667)	(690,292)	12,192,403
862	Central TX GCD	177,352	13,995	21,511	18,388	53,894	(3,074)	(168)	977	(2,264)	228,982
712	Central TX Reg. Mob. Auth.	10,346,525	302,284	604,572	1,070,532	1,977,387	(91,356)	(8,963)	25,157	(75,161)	12,248,751
648	Central WCID — Angelina Co.	480,892	11,869	9,749	49,697	71,315	(12,746)	(395)	310	(12,831)	539,376
531	Chambers Co. AD	5,439,480	62,054	124,109	561,813	747,977	(245,538)	(4,344)	(1,218)	(251,100)	5,936,356
548	Chambers Co. Public HD	11,422,628	294,901	376,294	1,180,956	1,852,151	(220,017)	(9,556)	14,483	(215,091)	13,059,689
135	Chambers County	103,052,927	2,052,106	4,168,712	10,646,725	16,867,544	(5,894,541)	(83,388)	19,867	(5,958,062)	113,962,409
136	Cherokee County	41,338,831	695,515	1,068,756	4,268,618	6,032,889	(2,723,645)	(32,628)	(24,292)	(2,780,565)	44,591,155
511	Childress Co. AD	214,393	2,588	4,587	22,141	29,317	(10,514)	(170)	(78)	(10,762)	232,948
582	Childress Co. HD	35,393,554	1,050,708	670,952	3,657,637	5,379,296	(1,112,441)	(29,015)	21,535	(1,119,921)	39,652,929
137	Childress County	4,155,138	128,727	142,764	429,446	700,937	(177,148)	(3,423)	3,203	(177,368)	4,678,708
986	City of Quanah Housing Auth.	147,739	18,814	16,803	15,320	50,937	(7,692)	(140)	841	(6,991)	191,685
485	Clay Co. AD	1,221,176	13,415	68,666	126,114	208,195	(102,592)	(970)	(486)	(104,048)	1,325,322
138	Clay County	16,914,592	240,245	403,954	1,746,492	2,390,692	(1,080,318)	(13,315)	(14,911)	(1,108,544)	18,196,740
703	Coastal Bend GCD	345,224	9,699	7,884	35,700	53,283	-	(292)	555	263	398,769

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, 2020	Additions				Deductions				Balances on Dec. 31, 2020
			Employee Contributions	Employer Contributions	Allocated Net Income	Total Additions	Benefits Paid & Withdrawals	Administrative Expenses, Net	Other ²	Total Deductions	
722	Coastal Plains GCD	125,562	3,773	6,473	12,992	23,237	-	(109)	316	207	149,006
477	Cochran Co. AD	496,960	6,456	-	51,329	57,785	(11,585)	(397)	(103)	(12,085)	542,659
139	Cochran County	13,966,447	151,555	356,460	1,442,293	1,950,308	(769,707)	(11,071)	(6,360)	(787,137)	15,129,618
751	Coke CAD	189,814	4,963	7,014	19,621	31,598	(6,192)	(158)	190	(6,159)	215,253
946	Coke Co. SWCD #219	7,537	816	688	781	2,285	(341)	(7)	35	(313)	9,509
140	Coke County	6,581,124	76,867	167,020	679,352	923,239	(499,548)	(5,117)	(6,913)	(511,578)	6,992,785
141	Coleman County	8,713,517	145,599	114,400	899,734	1,159,733	(470,960)	(6,871)	(5,379)	(483,210)	9,390,041
457	Collin Co. CAD	44,561,561	626,952	1,397,166	4,603,606	6,627,723	(1,976,434)	(35,988)	5,827	(2,006,595)	49,182,689
142	Collin County	611,816,006	8,597,980	13,626,805	63,193,855	85,418,641	(27,531,212)	(489,605)	(96,336)	(28,117,152)	669,117,495
961	Collingsworth Co. AD	92,435	7,744	9,735	9,583	27,061	(1,025)	(87)	496	(616)	118,880
143	Collingsworth County	3,390,443	76,464	110,983	350,354	537,801	(139,003)	(2,772)	1,770	(140,005)	3,788,239
144	Colorado County	31,598,799	541,545	928,353	3,265,027	4,734,926	(1,147,271)	(25,737)	12,678	(1,160,330)	35,173,395
623	Comal AD	5,657,910	108,013	308,608	584,595	1,001,215	(370,325)	(4,600)	1,931	(372,994)	6,286,131
775	Comal Co. ESD #3	4,996,457	308,585	391,463	517,553	1,217,601	(21,825)	(4,543)	20,564	(5,804)	6,208,255
145	Comal County	126,176,599	2,744,694	4,489,535	13,036,924	20,271,153	(6,239,814)	(102,549)	43,449	(6,298,914)	140,148,838
996	Comanche CAD	16,327	18,821	28,420	1,783	49,023	-	(49)	1,399	1,351	66,701
146	Comanche County	15,700,189	229,503	488,382	1,621,309	2,339,195	(1,024,046)	(12,436)	(7,504)	(1,043,985)	16,995,398
762	Combined Consumers SUD	1,068,371	53,035	80,386	110,615	244,036	(13,477)	(952)	3,655	(10,774)	1,301,633
366	Concho CAD	68,334	7,582	11,862	7,099	26,543	-	(70)	582	512	95,389
636	Concho Co. HD	4,162,771	159,662	118,788	429,880	708,331	(357,670)	(3,299)	(1,932)	(362,901)	4,508,202
147	Concho County	5,758,511	104,885	119,869	594,841	819,595	(248,086)	(4,627)	(2,320)	(255,032)	6,323,073
759	Concho Valley COG	11,362,256	552,652	907,943	1,176,117	2,636,711	(325,151)	(10,023)	34,658	(300,517)	13,698,450
487	Cooke Co. AD	4,712,912	62,079	127,351	486,589	676,019	(329,490)	(3,697)	(3,677)	(336,864)	5,052,066
148	Cooke County	46,489,923	950,805	1,396,131	4,803,187	7,150,123	(2,118,696)	(37,680)	11,361	(2,145,014)	51,495,032
149	Coryell County	36,192,145	632,548	947,920	3,738,270	5,318,739	(1,884,669)	(28,970)	(5,351)	(1,918,990)	39,591,894
150	Cottle County	1,935,448	39,948	39,948	199,861	279,756	(121,027)	(1,530)	(1,025)	(123,582)	2,091,621
727	Cow Creek GCD	382,422	11,110	10,628	39,551	61,289	-	(325)	681	356	444,067
392	Crane Co. AD	41,359	3,317	4,392	4,288	11,997	-	(39)	232	193	53,549
757	Crane Co. HD	5,958,725	221,037	299,032	616,429	1,136,497	(102,897)	(5,122)	12,935	(95,084)	7,000,138
151	Crane County	24,778,268	245,046	661,621	2,558,398	3,465,065	(1,574,041)	(19,487)	(17,293)	(1,610,821)	26,632,511
907	Crockett Co. AD	108,211	7,028	7,982	11,206	26,216	(1,732)	(97)	404	(1,426)	133,001
409	Crockett Co. WCID #1	2,726,800	36,263	36,263	281,643	354,170	(98,896)	(2,180)	(510)	(101,586)	2,979,384
152	Crockett County	27,859,100	438,468	676,970	2,876,322	3,991,760	(1,952,568)	(21,845)	(21,829)	(1,996,242)	29,854,617
532	Crosby Co. AD	465,847	5,523	529	48,082	54,134	(27,269)	(360)	(582)	(28,210)	491,771
153	Crosby County	7,612,810	99,198	156,591	786,009	1,041,799	(473,547)	(5,978)	(5,689)	(485,214)	8,169,396

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, 2020	Additions				Deductions				Balances on Dec. 31, 2020
			Employee Contributions	Employer Contributions	Allocated Net Income	Total Additions	Benefits Paid & Withdrawals	Administrative Expenses, Net	Other ²	Total Deductions	
603	Crosby MUD	2,710,403	51,052	51,052	280,026	382,131	(90,525)	(2,195)	611	(92,109)	3,000,424
710	Cross Roads SUD	290,518	10,576	5,626	30,019	46,221	(13,182)	(237)	118	(13,301)	323,438
902	Crystal Clear SUD	455,727	129,487	129,487	47,605	306,578	(1,928)	(562)	7,651	5,162	767,466
154	Culberson County	9,596,650	227,783	237,221	991,655	1,456,659	(336,363)	(7,837)	1,865	(342,335)	10,710,974
1000	Cypress Springs SUD	250,901	52,089	119,696	26,265	198,050	(2,780)	(330)	5,026	1,916	450,867
771	Dallam Co. AD	326,880	18,253	20,861	33,849	72,963	-	(293)	1,190	897	400,740
155	Dallam County	13,597,400	188,197	460,006	1,404,437	2,052,640	(778,404)	(10,872)	(2,505)	(791,781)	14,858,259
467	Dallas CAD	139,864,763	1,101,236	3,460,297	14,444,030	19,005,562	(6,978,447)	(111,018)	(57,658)	(7,147,124)	151,723,201
430	Dallas Co. Park Cities MUD	9,002,478	114,005	271,333	929,898	1,315,236	(443,035)	(7,220)	(815)	(451,070)	9,866,643
156	Dallas County	2,300,004,696	31,416,772	59,865,005	237,537,330	328,819,108	(124,621,815)	(1,830,303)	(990,511)	(127,442,629)	2,501,381,174
463	Dawson Co. CAD	1,726,777	13,874	17,997	178,290	210,162	(79,402)	(1,357)	(1,235)	(81,994)	1,854,945
157	Dawson County	25,218,112	338,232	378,448	2,603,534	3,320,214	(1,532,189)	(19,731)	(21,633)	(1,573,553)	26,964,774
578	Deaf Smith Co. HD	15,527,869	434,785	241,910	1,604,058	2,280,752	(713,641)	(12,500)	446	(725,695)	17,082,926
158	Deaf Smith County	28,448,495	361,448	603,180	2,937,839	3,902,467	(1,494,036)	(22,553)	(12,846)	(1,529,435)	30,821,527
363	Deep East TX COG	952,267	193,643	193,643	99,131	486,416	(17,582)	(1,047)	11,034	(7,595)	1,431,089
855	Delta Co. AD	139,742	9,310	9,868	14,475	33,653	-	(127)	581	454	173,849
734	Delta Co. MUD	263,764	11,229	5,582	27,283	44,094	-	(225)	524	298	308,156
159	Delta County	4,072,633	126,208	120,258	420,754	667,220	(234,752)	(3,295)	750	(237,296)	4,502,557
732	Delta Lake ID	1,732,850	78,494	58,871	179,133	316,498	(79,300)	(1,442)	1,489	(79,253)	1,970,095
583	Denco Area 911 Dist. — Denton Co.	6,191,076	74,967	73,468	639,563	787,998	(156,456)	(4,989)	376	(161,068)	6,818,006
482	Denton CAD	36,761,229	451,154	902,309	3,797,766	5,151,229	(1,312,054)	(29,690)	4,868	(1,336,875)	40,575,583
1005	Denton Co. FWSD #10	196,603	105,126	125,551	20,750	251,428	(15,344)	(321)	6,391	(9,274)	438,757
758	Denton Co. FWSD 1A	2,880,558	118,544	114,818	297,991	531,353	(32,721)	(2,475)	6,223	(28,974)	3,382,938
783	Denton Co. Transportation Auth.	2,401,949	160,377	202,396	248,840	611,613	(19,149)	(2,197)	10,406	(10,940)	3,002,623
160	Denton County	445,661,413	7,962,545	15,623,662	46,045,164	69,631,371	(20,967,984)	(361,530)	121,795	(21,207,719)	494,085,065
466	DeWitt Co. AD	2,951,048	33,476	44,045	304,780	382,302	(117,922)	(2,350)	(903)	(121,176)	3,212,174
161	DeWitt County	20,706,372	555,379	587,115	2,139,418	3,281,912	(990,374)	(16,820)	6,553	(1,000,641)	22,987,643
764	Dickens Co. AD	169,316	5,394	6,504	17,516	29,415	-	(146)	369	223	198,954
162	Dickens County	4,709,681	71,671	118,365	486,219	676,254	(348,024)	(3,681)	(4,208)	(355,913)	5,030,022
163	Dimmit County	17,391,444	488,885	1,125,601	1,798,891	3,413,377	(519,105)	(14,858)	34,137	(499,825)	20,304,996
164	Donley County	3,334,561	81,391	66,043	344,444	491,878	(166,116)	(2,676)	(222)	(169,014)	3,657,425
929	Duval Co. AD	155,399	13,001	16,382	16,114	45,497	-	(148)	885	737	201,633
880	Duval Co. GCD	67,093	3,749	7,536	6,954	18,240	-	(63)	341	278	85,612
165	Duval County	18,039,109	318,747	485,404	1,862,839	2,666,990	(1,148,720)	(14,287)	(17,517)	(1,180,524)	19,525,574
1062	East Central SUD	-	33,338	52,674	176	86,187	-	(65)	2,545	2,480	88,668

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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, 2020	Additions				Deductions				Balances on Dec. 31, 2020
			Employee Contributions	Employer Contributions	Allocated Net Income	Total Additions	Benefits Paid & Withdrawals	Administrative Expenses, Net	Other ²	Total Deductions	
879	East Fork SUD	816,717	40,376	82,953	84,623	207,953	(438)	(752)	3,717	2,528	1,027,198
376	East Harris Co. ESJPB	260,722	55,799	65,285	27,171	148,255	(5,348)	(298)	3,451	(2,195)	406,782
825	East Medina Co. SUD	484,607	33,673	28,824	50,189	112,686	(1,172)	(437)	1,863	254	597,547
593	Eastland Co. AD	1,973,670	26,955	58,493	203,776	289,225	(142,750)	(1,549)	(1,500)	(145,799)	2,117,095
166	Eastland County	18,057,409	307,486	635,467	1,865,098	2,808,051	(1,115,734)	(14,438)	(3,323)	(1,133,495)	19,731,965
624	ECD of Ector Co.	1,943,156	24,731	53,037	200,802	278,570	(47,861)	(1,590)	1,078	(48,374)	2,173,352
939	Ector Co. AD	1,957,468	130,952	261,904	202,940	595,796	(40,071)	(1,845)	10,633	(31,283)	2,521,981
580	Ector Co. HD	467,032,263	6,773,240	8,387,529	48,232,952	63,393,722	(22,307,206)	(371,403)	(170,721)	(22,849,330)	507,576,655
167	Ector County	241,201,749	2,947,120	8,029,561	24,905,433	35,882,113	(17,009,726)	(190,049)	(153,815)	(17,353,590)	259,730,273
448	Edwards Aquifer Auth. — Bexar Co.	21,347,838	562,655	757,976	2,206,599	3,527,230	(721,380)	(17,675)	19,848	(719,208)	24,155,860
628	Edwards CAD	363,528	8,393	13,788	37,569	59,750	(15,397)	(298)	237	(15,459)	407,819
168	Edwards County	4,092,186	97,324	125,270	422,904	645,499	(147,117)	(3,358)	2,639	(147,836)	4,589,848
819	El Paso CAD	13,902,758	545,486	954,280	1,439,000	2,938,766	(153,033)	(12,232)	41,229	(124,037)	16,717,487
567	El Paso Co. 911 Dist.	4,206,865	64,219	165,136	434,399	663,754	(326,594)	(3,321)	(2,460)	(332,375)	4,538,245
1013	El Paso Co. ESD #1	31,002	20,092	22,470	3,286	45,848	(1,758)	(56)	1,210	(603)	76,247
936	El Paso Co. ESD #2	926,595	86,291	119,575	96,095	301,960	(24,084)	(885)	5,471	(19,498)	1,209,057
541	El Paso Co. HD	451,061,190	9,787,117	15,344,578	46,614,615	71,746,309	(16,822,381)	(370,175)	284,608	(16,907,949)	505,899,550
1004	El Paso Co. WID #1	466,918	227,889	194,275	49,098	471,263	-	(695)	12,539	11,843	950,024
170	El Paso County	1,001,833,245	13,334,118	34,063,304	103,495,093	150,892,514	(47,882,384)	(807,899)	78,601	(48,611,682)	1,104,114,077
963	El Paso MHMR	7,787,264	1,445,938	1,292,739	809,828	3,548,504	(119,911)	(8,258)	78,264	(49,905)	11,285,864
395	Electra Housing Auth.	89,332	7,176	39,044	9,318	55,538	(2,351)	(105)	1,307	(1,149)	143,722
976	Ellis AD	3,066,258	93,415	194,969	317,325	605,709	(14,257)	(2,681)	8,416	(8,523)	3,663,445
169	Ellis County	108,330,469	2,165,206	3,878,638	11,193,173	17,237,017	(5,110,268)	(88,105)	38,983	(5,159,390)	120,408,097
859	Emerald Bay MUD	68,039	4,643	1,590	7,031	13,264	(5,370)	(56)	32	(5,393)	75,910
850	Erath Co. AD	801,380	58,751	332,502	83,572	474,825	(7,692)	(936)	11,429	2,802	1,279,007
171	Erath County	41,879,215	638,165	4,591,033	4,332,786	9,561,984	(2,105,892)	(36,144)	96,572	(2,045,464)	49,395,735
563	Falls Co. AD	645,392	31,781	31,979	66,731	130,490	(35,642)	(542)	896	(35,288)	740,595
172	Falls County	18,253,762	330,197	515,578	1,885,029	2,730,804	(1,191,662)	(14,466)	(8,551)	(1,214,679)	19,769,888
644	Fannin CAD	1,970,917	70,873	124,118	203,924	398,914	(41,074)	(1,706)	4,750	(38,030)	2,331,801
173	Fannin County	26,699,327	422,839	695,269	2,757,553	3,875,661	(1,444,397)	(21,295)	(7,122)	(1,472,813)	29,102,174
174	Fayette County	53,484,802	717,537	1,524,255	5,523,780	7,765,572	(3,004,454)	(42,576)	(17,268)	(3,064,298)	58,186,076
951	Fern Bluff MUD	197,378	26,864	40,028	20,527	87,419	-	(210)	1,999	1,789	286,586
432	Fisher Co. HD	10,097,062	159,380	89,895	1,042,838	1,292,114	(374,737)	(8,052)	(2,712)	(385,501)	11,003,675
175	Fisher County	5,843,028	106,366	125,080	603,119	834,565	(481,567)	(4,528)	(3,867)	(489,962)	6,187,631
176	Floyd County	10,687,573	153,888	155,646	1,103,552	1,413,086	(576,839)	(8,421)	(6,851)	(592,110)	11,508,549

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, 2020	Additions				Deductions				Balances on Dec. 31, 2020
			Employee Contributions	Employer Contributions	Allocated Net Income	Total Additions	Benefits Paid & Withdrawals	Administrative Expenses, Net	Other ²	Total Deductions	
360	Foard County	1,125,303	39,061	66,307	116,463	221,830	(2,045)	(986)	3,169	139	1,347,272
474	Fort Bend CAD	24,749,655	446,936	1,074,718	2,557,195	4,078,849	(1,331,077)	(20,112)	8,092	(1,343,097)	27,485,407
974	Fort Bend Co. ESD #2	1,467,171	219,558	190,388	152,392	562,338	(6,907)	(1,488)	12,072	3,677	2,033,186
390	Fort Bend Co. ESD #4	1,283,352	158,931	147,805	133,196	439,932	(4,831)	(1,263)	9,061	2,967	1,726,251
1063	Fort Bend Co. ESD #7	-	60,638	69,855	267	130,759	-	(98)	3,861	3,763	134,522
782	Fort Bend Co. WCID #2	3,196,746	172,314	206,531	330,954	709,799	(31,899)	(2,841)	10,583	(24,157)	3,882,389
178	Fort Bend County	691,661,092	12,863,134	22,951,795	71,462,219	107,277,148	(31,409,557)	(561,343)	191,446	(31,779,454)	767,158,785
932	Fort Clark MUD	87,795	15,839	8,825	9,120	33,784	-	(89)	739	649	122,228
860	Fort Griffin SUD	35,800	9,170	5,617	3,722	18,510	(3,173)	(38)	347	(2,864)	51,446
769	Four Way SUD	319,512	14,881	14,881	33,069	62,830	-	(280)	912	632	382,975
179	Franklin County	13,497,508	209,399	358,968	1,394,001	1,962,368	(755,206)	(10,749)	(4,174)	(770,129)	14,689,747
1038	Freer WCID	88,674	10,382	83,740	9,353	103,475	-	(143)	2,794	2,651	194,801
693	Freestone Co. AD	2,571,482	47,766	92,121	265,852	405,739	(41,882)	(2,149)	3,155	(40,875)	2,936,346
180	Freestone County	27,795,625	344,761	898,853	2,870,006	4,113,620	(1,962,207)	(21,883)	(18,509)	(2,002,599)	29,906,645
509	Frio Co. AD	2,731,962	30,309	73,045	282,057	385,411	(188,027)	(2,140)	(2,235)	(192,402)	2,924,971
181	Frio County	20,202,837	460,209	606,820	2,087,146	3,154,176	(1,038,845)	(16,321)	2,836	(1,052,329)	22,304,684
761	Gaines Co. AD	757,373	24,365	27,671	78,275	130,311	(35,541)	(623)	563	(35,601)	852,083
182	Gaines County	41,447,831	614,586	553,125	4,279,452	5,447,163	(2,336,049)	(32,558)	(30,465)	(2,399,072)	44,495,923
546	Galveston CAD	19,002,796	162,226	483,664	1,962,227	2,608,116	(1,081,306)	(15,003)	(11,001)	(1,107,311)	20,503,601
547	Galveston Co. Consolidated DD	4,213,696	43,199	91,212	435,244	569,656	(163,482)	(3,378)	(443)	(167,302)	4,616,049
464	Galveston Co. DD #1	1,980,994	32,708	43,782	204,606	281,096	(98,124)	(1,582)	(444)	(100,149)	2,161,941
433	Galveston Co. DD #2	4,691,836	33,710	70,696	484,566	588,971	(169,316)	(3,736)	(1,456)	(174,508)	5,106,299
589	Galveston Co. ECD	3,656,044	35,345	90,887	377,707	503,939	(119,936)	(2,954)	549	(122,342)	4,037,641
821	Galveston Co. FWSD #6	689,401	21,921	26,086	71,318	119,324	-	(592)	1,489	896	809,622
752	Galveston Co. Health Dist.	19,967,901	1,118,121	353,007	2,064,494	3,535,622	(650,809)	(16,729)	26,253	(641,285)	22,862,238
407	Galveston Co. WCID #1	17,102,711	169,454	310,101	1,766,862	2,246,417	(461,224)	(13,812)	2,237	(472,798)	18,876,330
1020	Galveston Co. WCID #8	112,073	38,605	51,455	11,762	101,821	-	(158)	2,676	2,518	216,412
183	Galveston County	417,846,635	5,478,535	9,595,253	43,145,674	58,219,462	(25,197,768)	(329,478)	(257,985)	(25,785,232)	450,280,866
473	Garza CAD	681,071	9,625	18,810	70,294	98,729	(60,315)	(525)	(876)	(61,717)	718,084
908	Garza Co. Health Care Dist.	143,655	4,971	7,812	14,867	27,650	-	(126)	393	267	171,572
184	Garza County	11,528,699	210,180	180,883	1,190,811	1,581,874	(479,425)	(9,235)	(1,472)	(490,131)	12,620,442
885	Gillespie CAD	703,414	43,282	69,930	72,892	186,103	(3,539)	(650)	3,315	(874)	888,644
955	Gillespie Co. SWCD	14,890	1,768	1,211	1,544	4,523	-	(14)	90	75	19,489
185	Gillespie County	33,109,554	603,922	1,294,120	3,421,616	5,319,658	(1,322,254)	(27,147)	20,319	(1,329,082)	37,100,130
942	Glasscock Co. AD	72,265	8,064	10,783	7,504	26,351	-	(73)	565	492	99,108

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, 2020	Additions				Deductions				Balances on Dec. 31, 2020
			Employee Contributions	Employer Contributions	Allocated Net Income	Total Additions	Benefits Paid & Withdrawals	Administrative Expenses, Net	Other ²	Total Deductions	
186	Glasscock County	10,291,534	141,858	605,433	1,063,476	1,810,766	(604,894)	(8,411)	5,234	(608,071)	11,494,229
187	Goliad County	14,139,078	269,651	237,293	1,460,337	1,967,281	(666,790)	(11,287)	(2,341)	(680,418)	15,425,941
498	Gonzales CAD	3,196,198	44,173	87,462	330,246	461,881	(103,536)	(2,600)	1,148	(104,988)	3,553,091
188	Gonzales County	25,900,030	587,806	1,493,545	2,677,267	4,758,618	(1,288,617)	(21,494)	26,024	(1,284,086)	29,374,562
886	Graham Reg. Med. Ctr.	4,623,175	310,065	157,195	478,404	945,664	(76,102)	(4,025)	12,033	(68,094)	5,500,745
518	Gray Co. AD	2,436,218	21,757	40,592	251,499	313,848	(149,749)	(1,900)	(2,345)	(153,994)	2,596,072
189	Gray County	26,692,219	368,762	542,082	2,755,940	3,666,783	(1,667,310)	(20,964)	(19,739)	(1,708,014)	28,650,988
475	Grayson CAD	11,570,193	189,052	357,579	1,195,500	1,742,132	(438,121)	(9,417)	4,358	(443,180)	12,869,145
190	Grayson County	115,883,263	1,277,875	3,185,109	11,967,070	16,430,053	(6,639,973)	(91,851)	(53,061)	(6,784,886)	125,528,430
528	Greater Harris Co. 911 Emerg. Network	18,455,705	295,703	540,292	1,907,834	2,743,829	(230,946)	(15,346)	19,733	(226,560)	20,972,975
429	Greenbelt MIWA — Donley Co.	4,224,731	40,968	55,015	436,418	532,401	(108,337)	(3,399)	53	(111,683)	4,645,449
191	Gregg County	147,339,461	1,926,685	3,264,409	15,214,977	20,406,071	(8,214,716)	(116,591)	(74,675)	(8,405,983)	159,339,550
483	Grimes Co. AD	4,566,881	48,498	91,430	471,597	611,524	(234,217)	(3,613)	(2,338)	(240,168)	4,938,238
192	Grimes County	27,733,113	561,302	653,517	2,864,969	4,079,788	(1,238,505)	(22,357)	2,257	(1,258,605)	30,554,296
587	Guadalupe AD	6,012,419	110,715	200,395	621,431	932,541	(160,593)	(4,964)	5,050	(160,508)	6,784,453
380	Guadalupe Co. GCD	22,716	5,124	7,575	2,373	15,072	-	(28)	378	350	38,138
193	Guadalupe County	114,241,724	2,313,843	4,432,011	11,804,419	18,550,273	(5,531,270)	(93,085)	47,321	(5,577,034)	127,214,962
388	Guadalupe-Blanco River Auth.	1,428,152	909,896	1,087,327	151,609	2,148,831	(4,795)	(2,655)	59,099	51,649	3,628,633
526	Gulf Coast WA — Galveston Co.	26,897,611	522,316	668,565	2,778,172	3,969,053	(1,451,044)	(21,504)	(5,033)	(1,477,582)	29,389,082
194	Hale County	38,584,749	518,550	1,311,192	3,985,063	5,814,805	(2,319,204)	(30,761)	(10,660)	(2,360,625)	42,038,930
787	Hall Co. AD	113,354	4,664	4,664	11,728	21,056	(764)	(98)	265	(597)	133,812
195	Hall County	5,495,783	81,602	123,336	567,401	772,338	(376,250)	(4,305)	(4,661)	(385,216)	5,882,906
1071	Hamilton Co. AD	4,275	11,371	13,467	492	25,331	-	(22)	735	713	30,318
196	Hamilton County	6,389,284	115,013	153,404	659,857	928,275	(363,966)	(5,082)	(3,884)	(372,932)	6,944,627
585	Hansford Co. HD	15,789,349	344,654	516,981	1,631,641	2,493,276	(619,056)	(12,922)	8,743	(623,235)	17,659,390
197	Hansford County	10,602,841	126,243	197,841	1,094,777	1,418,861	(601,810)	(8,345)	(7,167)	(617,323)	11,404,379
198	Hardeman County	8,291,345	151,011	151,011	855,999	1,158,021	(572,649)	(6,485)	(7,186)	(586,320)	8,863,046
527	Hardin Co. AD	4,045,171	42,468	91,003	417,543	551,014	(305,119)	(3,134)	(4,678)	(312,932)	4,283,253
887	Hardin Co. ESD #2	206,292	62,466	72,148	21,577	156,191	(4,506)	(265)	3,870	(900)	361,582
199	Hardin County	56,850,173	931,107	1,963,304	5,872,222	8,766,633	(3,274,948)	(45,578)	(7,817)	(3,328,342)	62,288,463
571	Harlingen ID Cameron Co. #1	6,376,840	83,542	83,542	658,742	825,826	(181,074)	(5,134)	218	(185,990)	7,016,676
598	Harris Co. AD	243,964,557	2,810,818	12,845,325	25,210,520	40,866,663	(12,061,694)	(199,540)	130,540	(12,130,694)	272,700,526
374	Harris Co. ESD #10	1,747,360	338,531	332,728	181,880	853,139	(3,005)	(1,914)	19,947	15,029	2,615,528
985	Harris Co. ESD #12	1,017,737	150,373	230,555	105,892	486,820	(12,263)	(1,099)	11,010	(2,352)	1,502,206
842	Harris Co. ESD #13	1,909,639	277,365	368,895	198,580	844,839	(9,507)	(2,021)	19,031	7,503	2,761,981

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CHANGES IN FIDUCIARY NET POSITION BY EMPLOYER, continued

No.	Employer Name ¹	Balances on Jan. 1, 2020	Additions				Deductions				Balances on Dec. 31, 2020
			Employee Contributions	Employer Contributions	Allocated Net Income	Total Additions	Benefits Paid & Withdrawals	Administrative Expenses, Net	Other ²	Total Deductions	
975	Harris Co. ESD #17	1,244,571	259,096	252,804	129,527	641,427	(44,664)	(1,357)	13,949	(32,071)	1,853,927
382	Harris Co. ESD #24	1,503,574	207,253	203,108	156,141	566,502	(13,081)	(1,513)	11,905	(2,689)	2,067,387
888	Harris Co. ESD #29	545,507	190,161	111,651	56,971	358,783	-	(668)	8,985	8,317	912,607
948	Harris Co. ESD #46	1,416,473	292,725	328,351	147,550	768,627	(24,432)	(1,593)	17,796	(8,229)	2,176,871
944	Harris Co. ESD #48	3,630,277	576,732	453,146	377,096	1,406,974	(19,647)	(3,691)	30,253	6,915	5,044,167
835	Harris Co. ESD #50	5,884,174	448,619	583,203	609,921	1,641,743	(30,605)	(5,503)	30,210	(5,898)	7,520,019
1064	Harris Co. ESD #7	-	479,897	640,320	2,287	1,122,504	(775)	(844)	33,125	31,506	1,154,009
988	Harris Co. ESD #9	174,529	1,559,321	3,011,712	27,343	4,598,376	(13,407)	(3,579)	134,882	117,896	4,890,801
364	Harris Co. FWSD #61	366,374	77,901	102,171	38,206	218,278	(5,083)	(428)	5,214	(296)	584,356
797	Harris Co. Housing Auth.	3,906,229	119,234	113,953	403,961	637,148	(27,101)	(3,307)	6,485	(23,923)	4,519,454
903	Harris Co. Sports & Convention Corp.	580,272	52,178	87,659	60,227	200,064	(2,444)	(572)	4,123	1,108	781,443
569	Harris Co. WCID #1	3,368,384	42,017	84,034	347,901	473,952	(163,126)	(2,690)	(763)	(166,579)	3,675,757
877	Harris Co. WCID #36	1,939,310	89,072	1,910,571	204,315	2,203,958	(56,093)	(3,031)	57,704	(1,420)	4,141,849
625	Harris Co. WCID #50	1,056,300	22,596	39,228	109,193	171,017	(27,308)	(878)	1,126	(27,060)	1,200,257
200	Harris County	6,356,524,525	85,011,579	182,824,124	656,507,833	924,343,536	(347,776,445)	(5,067,917)	(1,962,806)	(354,807,168)	6,926,060,893
201	Harrison County	63,540,590	881,192	1,539,521	6,560,723	8,981,436	(4,107,163)	(49,992)	(43,529)	(4,200,684)	68,321,342
520	Hartley Co. AD	801,896	11,103	18,541	82,809	112,452	(45,617)	(635)	(393)	(46,645)	867,704
202	Hartley County	6,743,745	92,485	167,001	696,503	955,989	(343,202)	(5,378)	(1,809)	(350,389)	7,349,346
203	Haskell County	8,082,897	110,928	206,005	834,781	1,151,714	(432,612)	(6,434)	(2,622)	(441,668)	8,792,943
552	Haskell Memorial HD	7,355,388	212,188	132,783	759,732	1,104,703	(408,227)	(5,887)	(1,143)	(415,256)	8,044,836
878	Hays Co. ESD #5	1,535,229	192,331	319,196	159,645	671,172	-	(1,624)	15,289	13,664	2,220,065
799	Hays Co. ESD #6	1,808,400	165,095	185,378	187,506	537,980	(14,769)	(1,712)	10,113	(6,368)	2,340,011
826	Hays Co. ESD #8	2,748,590	303,919	738,090	286,006	1,328,016	(34,624)	(2,977)	30,082	(7,519)	4,069,086
204	Hays County	213,132,941	3,874,136	7,471,441	22,021,311	33,366,887	(9,756,095)	(173,153)	68,155	(9,861,093)	236,638,736
943	Heart of TX COG	812,540	63,257	113,075	84,280	260,612	(10,561)	(781)	4,986	(6,356)	1,066,796
640	Hemphill Co. AD	898,520	13,705	23,494	92,851	130,050	(23,678)	(735)	489	(23,924)	1,004,646
529	Hemphill Co. HD	19,271,824	581,164	688,264	1,992,149	3,261,577	(662,218)	(16,006)	19,878	(658,347)	21,875,054
839	Hemphill Co. UWCD	106,356	5,074	5,074	11,008	21,157	-	(93)	311	217	127,730
205	Hemphill County	21,766,450	205,039	292,915	2,247,303	2,745,257	(1,142,588)	(17,075)	(16,918)	(1,176,581)	23,335,126
746	Henderson Co. 911 Comm. Dist.	324,520	7,626	13,074	33,540	54,239	(13,594)	(267)	242	(13,619)	365,141
704	Henderson Co. AD	4,312,621	80,130	192,770	445,925	718,825	(76,214)	(3,628)	6,247	(73,595)	4,957,851
206	Henderson County	80,223,193	1,256,260	2,695,575	8,286,103	12,237,938	(4,681,889)	(64,173)	(13,564)	(4,759,626)	87,701,506
1073	Hickory Creek SUD	-	15,101	6,984	45	22,130	-	(17)	654	637	22,767
414	Hidalgo & Cameron Co. ID #9	7,771,774	96,912	96,912	802,213	996,037	(518,425)	(6,025)	(8,835)	(533,285)	8,234,526
516	Hidalgo Co. AD	25,836,553	347,872	637,104	2,668,702	3,653,679	(1,174,294)	(20,702)	(3,042)	(1,198,037)	28,292,194

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CHANGES IN FIDUCIARY NET POSITION BY EMPLOYER, continued

No.	Employer Name ¹	Balances on Jan. 1, 2020	Additions				Deductions				Balances on Dec. 31, 2020
			Employee Contributions	Employer Contributions	Allocated Net Income	Total Additions	Benefits Paid & Withdrawals	Administrative Expenses, Net	Other ²	Total Deductions	
401	Hidalgo Co. DD #1	18,599,601	542,932	919,104	1,922,029	3,384,066	(1,186,821)	(15,215)	11,653	(1,190,383)	20,793,284
1006	Hidalgo Co. ESD #2	6,936	1,046	3,678	(235)	4,489	-	-	(11,425)	(11,425)	-
713	Hidalgo Co. ID #1	1,701,199	39,222	61,187	175,746	276,155	(99,929)	(1,373)	183	(101,119)	1,876,234
438	Hidalgo Co. ID #2	9,191,213	97,742	107,656	948,724	1,154,122	(591,885)	(7,124)	(10,526)	(609,534)	9,735,801
486	Hidalgo Co. ID #6	2,717,754	41,695	41,695	280,495	363,885	(214,106)	(2,094)	(3,599)	(219,799)	2,861,840
207	Hidalgo County	570,299,457	10,631,676	19,270,934	58,923,141	88,825,752	(26,266,147)	(462,837)	139,150	(26,589,833)	632,535,376
992	Hidalgo MUD #1	87,555	14,221	10,630	9,080	33,931	(7,643)	(84)	518	(7,209)	114,277
674	High Plains UWCD #1	2,776,677	75,684	29,841	286,833	392,358	(113,372)	(2,234)	43	(115,564)	3,053,472
1019	High Point SUD	68,725	24,156	29,439	7,207	60,802	(1,052)	(95)	1,562	414	129,941
208	Hill County	27,241,228	683,271	980,979	2,814,823	4,479,073	(1,360,150)	(22,207)	11,698	(1,370,659)	30,349,642
728	Hockley Co. AD	1,254,692	23,586	47,139	129,707	200,433	(27,356)	(1,045)	1,408	(26,993)	1,428,132
209	Hockley County	29,349,486	364,178	722,632	3,030,677	4,117,487	(1,732,688)	(23,191)	(17,404)	(1,773,283)	31,693,690
971	Hood CAD	2,429,012	75,606	531,878	251,926	859,409	(121,826)	(2,326)	14,612	(109,540)	3,178,882
210	Hood County	51,364,698	1,218,076	2,126,745	5,308,830	8,653,651	(2,115,098)	(42,368)	40,919	(2,116,547)	57,901,802
661	Hopkins Co. AD	1,111,686	25,821	25,821	114,905	166,547	(22,163)	(919)	982	(22,099)	1,256,134
211	Hopkins County	40,876,125	604,443	1,290,335	4,221,943	6,116,720	(2,303,603)	(32,670)	(8,073)	(2,344,346)	44,648,499
772	Housing Auth. City of Abilene	1,459,852	88,167	38,920	150,958	278,044	(56,114)	(1,231)	2,245	(55,100)	1,682,796
909	Housing Auth. City of Edinburg	1,022,003	47,663	126,422	105,899	279,984	(18,047)	(942)	4,719	(14,271)	1,287,717
777	Housing Auth. City of Huntington	151,514	3,574	3,574	15,655	22,802	(5,853)	(123)	53	(5,923)	168,394
1036	Housing Auth. City of Kirbyville	31,815	12,233	18,721	3,348	34,302	(1,000)	(48)	890	(159)	65,958
1003	Housing Auth. City of Knox City	39,205	4,528	10,152	4,080	18,760	-	(43)	438	396	58,361
917	Housing Auth. City of Mercedes	414,668	43,980	58,367	43,024	145,371	(11,528)	(403)	2,729	(9,202)	550,837
1082	Housing Auth. City of Mission	-	15,975	9,107	51	25,132	-	(19)	742	723	25,856
1002	Housing Auth. City of Munday	40,134	8,546	10,668	4,185	23,400	-	(47)	573	526	64,060
913	Housing Auth. City of Pharr	717,187	73,445	39,067	74,303	186,816	(8,419)	(657)	3,151	(5,925)	898,079
912	Housing Auth. Co. of Hidalgo	1,323,579	68,204	134,634	137,119	339,957	(14,718)	(1,210)	5,698	(10,230)	1,653,307
1029	Housing Auth. Starr Co.	13,068	11,382	11,154	1,396	23,932	-	(28)	668	641	37,641
1010	Housing Auth. Travis Co.	242,142	65,721	112,302	25,374	203,397	(2,322)	(328)	5,223	2,574	448,113
694	Houston Co. AD	1,546,014	32,210	52,198	159,823	244,231	(30,807)	(1,288)	1,739	(30,356)	1,759,889
212	Houston County	18,207,337	373,322	333,999	1,880,829	2,588,150	(761,712)	(14,648)	195	(776,166)	20,019,322
1086	Howard Co. AD	-	5,590	6,158	24	11,772	-	(9)	348	339	12,111
213	Howard County	42,251,234	577,070	1,686,619	4,363,344	6,627,033	(2,993,480)	(33,537)	(17,984)	(3,045,001)	45,833,266
214	Hudspeth County	8,772,194	298,594	213,280	906,377	1,418,251	(438,226)	(7,133)	3,049	(442,310)	9,748,135
749	Hunt Co. AD	3,920,404	112,901	288,060	405,651	806,612	(84,416)	(3,402)	9,755	(78,062)	4,648,954
215	Hunt County	75,976,918	1,295,785	2,002,061	7,847,919	11,145,766	(3,788,628)	(60,926)	(8,875)	(3,858,428)	83,264,255

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, 2020	Additions				Deductions				Balances on Dec. 31, 2020
			Employee Contributions	Employer Contributions	Allocated Net Income	Total Additions	Benefits Paid & Withdrawals	Administrative Expenses, Net	Other ²	Total Deductions	
1043	Hurst Creek MUD	29,685	48,422	71,665	3,303	123,389	(4,622)	(111)	3,420	(1,314)	151,760
778	Hutchinson Co. AD	568,165	19,546	19,546	58,764	97,855	(5,400)	(484)	1,053	(4,831)	661,189
216	Hutchinson County	45,496,784	487,360	790,219	4,697,380	5,974,959	(2,620,103)	(35,694)	(35,204)	(2,691,000)	48,780,743
711	Iraan General HD	7,901,972	282,182	279,359	817,094	1,378,634	(186,239)	(6,658)	11,889	(181,009)	9,099,598
779	Irion Co. AD	102,407	5,475	8,650	10,608	24,733	-	(93)	428	335	127,475
217	Irion County	7,626,117	117,418	580,155	788,481	1,486,053	(378,576)	(6,393)	10,195	(374,774)	8,737,396
592	Jack Co. AD	1,083,619	13,012	17,808	111,963	142,782	(22,174)	(881)	363	(22,692)	1,203,709
218	Jack County	14,580,672	201,094	335,250	1,505,121	2,041,465	(1,089,950)	(11,335)	(29,710)	(1,130,995)	15,491,142
770	Jackson Co. AD	686,905	35,312	35,311	71,103	141,726	(1,631)	(606)	2,110	(128)	828,503
441	Jackson Co. County-Wide DD	2,705,103	28,417	71,043	279,416	378,876	(118,921)	(2,168)	(308)	(121,396)	2,962,583
972	Jackson Co. ESD #3	256,012	22,475	38,851	26,573	87,899	-	(253)	1,840	1,587	345,499
219	Jackson County	26,304,291	377,898	531,220	2,716,435	3,625,553	(1,385,980)	(20,862)	(11,465)	(1,418,307)	28,511,537
393	Jasper Co. AD	383,503	36,669	102,831	39,892	179,392	(5,425)	(411)	4,005	(1,830)	561,065
657	Jasper Co. WCID #1	806,528	10,621	40,056	83,340	134,017	(40,590)	(658)	378	(40,870)	899,676
220	Jasper County	38,021,023	611,117	1,670,968	3,927,845	6,209,930	(2,273,244)	(30,682)	4,029	(2,299,897)	41,931,057
221	Jeff Davis County	3,539,405	77,998	77,998	365,594	521,591	(194,551)	(2,837)	13,650	(183,737)	3,877,258
810	Jefferson CAD	2,896,911	189,384	355,230	300,331	844,945	(25,616)	(2,729)	15,645	(12,700)	3,729,156
404	Jefferson Co. DD #3	1,869,610	14,840	13,229	193,010	221,079	(93,044)	(1,459)	(1,737)	(96,241)	1,994,447
408	Jefferson Co. DD #6	36,903,209	497,999	1,217,251	3,811,776	5,527,026	(1,995,689)	(29,562)	(4,641)	(2,029,892)	40,400,343
405	Jefferson Co. DD #7	43,229,741	473,142	1,048,348	4,464,590	5,986,080	(2,173,648)	(34,385)	(15,014)	(2,223,048)	46,992,773
451	Jefferson Co. WCID #10	1,999,493	36,632	54,006	206,557	297,195	(92,797)	(1,612)	134	(94,274)	2,202,414
222	Jefferson County	461,190,973	4,951,412	14,337,862	47,623,237	66,912,511	(29,509,218)	(364,375)	(257,411)	(30,131,004)	497,972,480
680	Jim Hogg Co. AD	496,723	9,084	13,042	51,344	73,470	(7,634)	(412)	478	(7,568)	562,625
656	Jim Hogg Co. ESD #1	105,861	1,576	1,009	10,941	13,526	-	(87)	87	(0)	119,387
641	Jim Hogg Co. WCID #2	1,159,742	29,656	32,325	119,788	181,769	(72,183)	(928)	(187)	(73,297)	1,268,214
223	Jim Hogg County	10,195,444	147,503	71,685	1,052,862	1,272,050	(413,051)	(8,079)	(4,726)	(425,857)	11,041,637
224	Jim Wells County	46,035,158	668,121	1,108,598	4,754,298	6,531,018	(2,482,687)	(36,608)	(16,328)	(2,535,623)	50,030,553
225	Johnson County	118,707,222	2,191,101	3,596,528	12,264,209	18,051,838	(5,315,194)	(96,125)	21,157	(5,390,162)	131,368,898
741	Jonah Water SUD	1,160,384	81,955	113,098	120,234	315,288	(19,357)	(1,069)	5,314	(15,112)	1,460,560
496	Jones Co. AD	1,635,647	19,431	36,614	168,973	225,018	(56,246)	(1,319)	156	(57,409)	1,803,256
226	Jones County	16,368,960	241,579	529,982	1,690,438	2,461,999	(1,058,138)	(12,990)	(6,858)	(1,077,986)	17,752,973
524	Karnes Co. AD	1,124,397	15,103	31,289	116,119	162,510	(65,581)	(893)	(456)	(66,930)	1,219,977
455	Karnes Co. HD	25,447,383	583,246	805,851	2,629,999	4,019,096	(844,033)	(20,942)	18,651	(846,324)	28,620,154
227	Karnes County	21,713,484	611,804	957,038	2,243,960	3,812,802	(1,145,307)	(17,818)	(12,647)	(1,175,772)	24,350,513
662	Kaufman Co. AD	3,424,397	89,358	105,953	353,814	549,125	(170,384)	(2,782)	1,077	(172,088)	3,801,434

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, 2020	Additions				Deductions				Balances on Dec. 31, 2020
			Employee Contributions	Employer Contributions	Allocated Net Income	Total Additions	Benefits Paid & Withdrawals	Administrative Expenses, Net	Other ²	Total Deductions	
228	Kaufman County	92,167,254	2,257,586	3,118,705	9,522,106	14,898,397	(5,077,286)	(74,585)	17,815	(5,134,056)	101,931,595
671	Kendall AD	2,114,470	48,662	96,535	218,615	363,811	(59,285)	(1,771)	2,752	(58,304)	2,419,978
619	Kendall Co. WCID #1	1,504,142	22,288	44,481	155,419	222,188	(51,720)	(1,225)	594	(52,350)	1,673,980
229	Kendall County	39,761,319	1,112,095	1,194,714	4,109,489	6,416,298	(1,387,728)	(32,772)	31,137	(1,389,363)	44,788,253
854	Kenedy Co. CAD	132,817	9,487	18,701	13,778	41,967	-	(128)	847	719	175,502
906	Kenedy Co. Fire & ESD #1	35,423	4,200	2,808	3,671	10,679	(1,335)	(33)	171	(1,196)	44,906
230	Kenedy County	13,814,053	188,711	532,435	1,427,308	2,148,455	(611,508)	(11,228)	4,613	(618,122)	15,344,386
594	Kent Co. TAD	566,785	6,187	14,187	58,477	78,851	(57,510)	(429)	(1,043)	(58,982)	586,653
231	Kent County	14,183,441	198,394	433,893	1,464,533	2,096,820	(975,398)	(11,180)	(14,100)	(1,000,679)	15,279,582
956	Kerr Co. SWCD	8,510	1,357	930	884	3,171	-	(9)	69	60	11,741
232	Kerr County	69,418,024	1,108,947	2,097,495	7,170,782	10,377,224	(3,482,072)	(55,797)	(2,547)	(3,540,416)	76,254,832
653	Kerr Emerg. 911 Network	581,603	8,400	5,280	60,059	73,739	(25,866)	(460)	(303)	(26,629)	628,713
233	Kimble County	7,003,591	147,531	134,886	723,396	1,005,813	(342,159)	(5,605)	(1,074)	(348,838)	7,660,566
755	King Co. AD	113,435	3,666	6,848	11,740	22,253	-	(99)	322	223	135,911
234	King County	5,032,896	46,838	80,360	519,562	646,760	(308,452)	(3,924)	(4,865)	(317,241)	5,362,415
579	Kinney Co. AD	325,069	7,473	14,739	33,540	55,752	(42,696)	(247)	(574)	(43,517)	337,304
235	Kinney County	8,551,138	187,746	182,380	883,271	1,253,397	(428,139)	(6,855)	(869)	(435,863)	9,368,672
236	Kleberg County	44,097,289	674,902	823,381	4,552,789	6,051,072	(2,848,013)	(34,560)	(35,025)	(2,917,597)	47,230,764
237	Knox County	4,751,067	99,829	85,568	490,617	676,015	(283,097)	(3,759)	(2,420)	(289,276)	5,137,805
731	La Salle Co. AD	777,554	25,497	43,345	80,387	149,230	(39,138)	(650)	956	(38,832)	887,952
241	La Salle County	20,989,898	928,017	1,377,710	2,171,230	4,476,957	(919,493)	(17,980)	43,100	(894,373)	24,572,482
540	Laguna Madre WD — Cameron Co.	13,237,544	221,866	475,427	1,367,545	2,064,838	(688,331)	(10,687)	1,577	(697,441)	14,604,942
867	Lake Cities MUA	1,575,834	111,217	139,755	163,249	414,221	(28,464)	(1,439)	6,740	(23,163)	1,966,893
1074	Lake Fork SUD	-	18,384	10,038	58	28,480	-	(21)	841	820	29,300
874	Lake Kiowa SUD	423,225	27,128	39,956	43,859	110,944	-	(392)	2,027	1,635	535,804
514	Lakeway MUD — Travis Co.	6,924,013	114,753	211,637	715,319	1,041,708	(315,629)	(5,594)	1,005	(320,219)	7,645,503
808	Lamar Co. AD	1,316,024	50,827	72,610	136,118	259,555	(43,245)	(1,122)	2,503	(41,864)	1,533,715
238	Lamar County	44,378,222	629,932	1,220,267	4,583,524	6,433,723	(2,361,406)	(35,418)	(10,698)	(2,407,522)	48,404,423
239	Lamb County	19,639,216	262,791	526,708	2,028,206	2,817,705	(1,110,881)	(15,602)	(7,564)	(1,134,047)	21,322,874
650	Lampasas CAD	904,716	21,218	25,098	93,498	139,814	(29,375)	(743)	591	(29,527)	1,015,003
240	Lampasas County	21,156,272	310,145	708,810	2,184,902	3,203,857	(1,352,917)	(16,817)	(7,786)	(1,377,519)	22,982,610
242	Lavaca County	43,221,470	552,617	1,309,698	4,463,610	6,325,925	(2,575,764)	(34,333)	(16,828)	(2,626,925)	46,920,470
1439	Lavaca-Navidad River Auth. — Jackson Co.	21,766,997	333,066	713,713	2,249,129	3,295,908	(825,627)	(17,728)	8,701	(834,654)	24,228,251
977	Lee CAD	258,266	23,038	25,304	26,757	75,098	(11,027)	(237)	1,130	(10,134)	323,231
243	Lee County	19,421,798	262,013	524,025	2,006,158	2,792,196	(901,198)	(15,579)	(6,084)	(922,860)	21,291,133

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CHANGES IN FIDUCIARY NET POSITION BY EMPLOYER, continued

No.	Employer Name ¹	Balances on Jan. 1, 2020	Additions				Deductions				Balances on Dec. 31, 2020
			Employee Contributions	Employer Contributions	Allocated Net Income	Total Additions	Benefits Paid & Withdrawals	Administrative Expenses, Net	Other ²	Total Deductions	
468	Leon Co. CAD	1,540,577	30,574	19,753	159,121	209,447	(65,664)	(1,231)	(301)	(67,197)	1,682,828
244	Leon County	20,053,735	373,013	373,013	2,071,417	2,817,444	(878,193)	(16,080)	(1,117)	(895,390)	21,975,788
481	Liberty Co. CAD	7,970,753	128,872	273,024	823,419	1,225,315	(408,444)	(6,426)	596	(414,274)	8,781,794
245	Liberty County	78,454,886	1,401,141	3,506,865	8,104,650	13,012,656	(5,036,965)	(63,198)	2,508	(5,097,656)	86,369,887
695	Limestone Co. AD	1,788,550	31,878	87,830	184,923	304,631	(44,532)	(1,500)	2,402	(43,630)	2,049,552
246	Limestone County	32,536,814	528,389	528,389	3,360,095	4,416,873	(1,632,224)	(25,816)	(13,804)	(1,671,844)	35,281,843
247	Lipscomb County	11,441,498	164,462	296,972	1,181,465	1,642,899	(715,237)	(9,039)	(6,376)	(730,653)	12,353,744
591	Live Oak Co. AD	1,563,951	23,616	61,434	161,553	246,603	(91,854)	(1,257)	(46)	(93,157)	1,717,397
248	Live Oak County	23,727,749	385,641	1,186,438	2,452,413	4,024,491	(996,092)	(19,578)	19,395	(996,274)	26,755,966
780	Llano CAD	156,737	30,749	34,614	16,322	81,684	(1,920)	(174)	1,893	(202)	238,220
249	Llano County	23,453,371	436,641	535,196	2,421,783	3,393,620	(1,504,482)	(18,513)	(22,849)	(1,545,844)	25,301,147
513	Loving Co. AD	827,877	16,502	47,148	85,603	149,253	(25,491)	(697)	1,211	(24,976)	952,153
250	Loving County	5,993,779	188,352	784,951	620,393	1,593,695	(388,365)	(5,277)	17,903	(375,739)	7,211,736
756	Lower Trinity GCD	140,857	4,375	8,569	14,563	27,507	(7,389)	(118)	178	(7,329)	161,035
714	Lower Valley WD	8,654,553	284,451	375,000	894,939	1,554,390	(235,710)	(7,302)	13,397	(229,616)	9,979,327
499	Lubbock CAD	18,630,275	171,977	260,913	1,923,661	2,356,552	(908,078)	(14,672)	(12,215)	(934,965)	20,051,861
425	Lubbock Co. WCID #1	1,946,652	43,035	30,432	201,041	274,508	(103,261)	(1,548)	(689)	(105,497)	2,115,662
251	Lubbock County	247,448,910	4,409,777	6,999,269	25,561,273	36,970,318	(12,217,416)	(198,953)	(104,346)	(12,520,715)	271,898,513
558	Lubbock ECD	3,682,077	57,193	142,556	380,536	580,285	(124,752)	(3,027)	2,584	(125,196)	4,137,166
647	Lubbock Reese Redevelopment Auth.	1,231,021	31,252	16,188	127,117	174,557	(74,751)	(973)	(686)	(76,410)	1,329,168
639	Lumberton MUD	4,706,763	101,888	131,274	486,466	719,628	(122,775)	(3,881)	3,733	(122,922)	5,303,468
497	Lynn Co. AD	306,989	4,185	7,499	31,655	43,340	(40,335)	(226)	(817)	(41,379)	308,949
442	Lynn Co. HD	13,878,811	453,790	485,555	1,434,492	2,373,836	(588,350)	(11,462)	11,806	(588,006)	15,664,642
252	Lynn County	5,146,274	107,502	64,503	531,560	703,564	(213,621)	(4,121)	(721)	(218,463)	5,631,375
630	Macedonia-Eylau MUD — Bowie Co.	1,992,059	26,921	43,073	205,718	275,711	(106,896)	(1,579)	(895)	(109,369)	2,158,401
500	Mackenzie MWA — Briscoe Co.	1,609,213	17,061	12,186	166,016	195,262	(140,223)	(1,215)	(3,124)	(144,562)	1,659,913
596	Madison Co. AD	1,160,936	23,131	50,393	119,992	193,517	(44,196)	(959)	983	(44,172)	1,310,281
256	Madison County	8,298,980	280,519	361,465	857,533	1,499,517	(547,862)	(6,767)	3,608	(551,021)	9,247,476
675	Marion Co. AD	629,157	16,411	4,806	65,027	86,243	(6,224)	(519)	506	(6,237)	709,163
257	Marion County	11,286,494	147,769	252,474	1,165,436	1,565,680	(661,597)	(8,909)	(6,615)	(677,121)	12,175,053
931	Marion-Cass SWCD	30,345	1,495	3,279	3,145	7,919	-	(28)	144	116	38,379
658	Marshall-Harrison Co. Health Dist.	323,772	7,784	1,968	33,440	43,192	(13,702)	(258)	(85)	(14,045)	352,920
595	Martin Co. AD	743,396	15,044	28,240	76,837	120,122	(24,018)	(614)	644	(23,988)	839,530
258	Martin County	15,376,388	290,730	506,701	1,588,093	2,385,524	(989,076)	(12,261)	(4,091)	(1,005,428)	16,756,483
924	Mason Co. SWCD #223	21,682	871	871	2,243	3,985	-	(19)	54	35	25,701

¹ For a list of abbreviations, see page 28.

² Relates to allocation of system-wide items.

Due to rounding, totals and detail may not equal.

See accompanying independent auditor's report.

CHANGES IN FIDUCIARY NET POSITION BY EMPLOYER, continued

No.	Employer Name ¹	Balances on Jan. 1, 2020	Additions				Deductions				Balances on Dec. 31, 2020
			Employee Contributions	Employer Contributions	Allocated Net Income	Total Additions	Benefits Paid & Withdrawals	Administrative Expenses, Net	Other ²	Total Deductions	
259	Mason County	6,835,257	179,648	218,145	706,170	1,103,963	(376,189)	(5,530)	94	(381,625)	7,557,595
987	Matagorda Co. AD	1,753,996	41,725	83,449	181,455	306,629	-	(1,510)	3,878	2,368	2,062,994
678	Matagorda Co. DD	1,229,084	26,024	43,870	127,071	196,965	(21,794)	(1,028)	1,545	(21,277)	1,404,771
440	Matagorda Co. HD	62,858,056	1,031,491	1,072,749	6,492,449	8,596,688	(2,696,515)	(50,267)	(11,297)	(2,758,078)	68,696,666
677	Matagorda Co. ND #1	910,455	11,467	13,285	94,022	118,775	(41,333)	(722)	(400)	(42,456)	986,774
260	Matagorda County	55,698,668	703,031	1,489,438	5,750,709	7,943,178	(3,825,395)	(43,705)	(42,800)	(3,911,901)	59,729,945
729	Maverick Co. HD	6,195,444	295,394	301,795	641,049	1,238,238	(99,168)	(5,374)	15,351	(89,191)	7,344,490
453	Maverick Co. WCID #1	4,959,695	66,363	66,363	511,922	644,648	(351,924)	(3,836)	(5,995)	(361,755)	5,242,588
261	Maverick County	39,523,446	950,148	1,544,670	4,084,544	6,579,362	(1,757,165)	(32,444)	25,745	(1,763,864)	44,338,945
844	McCamey Co. HD	5,178,838	385,376	170,015	535,819	1,091,210	(158,942)	(4,477)	12,245	(151,175)	6,118,874
512	McCulloch Co. AD	1,111,148	12,756	22,340	114,795	149,891	(32,298)	(899)	193	(33,004)	1,228,035
253	McCulloch County	6,075,339	152,905	152,905	627,447	933,258	(392,106)	(4,836)	(1,952)	(398,894)	6,609,703
725	McLennan Co. 911 EAD	1,581,919	36,755	73,510	163,596	273,861	(25,444)	(1,340)	2,667	(24,118)	1,831,662
491	McLennan Co. AD	12,542,167	138,157	286,577	1,295,058	1,719,791	(734,219)	(9,885)	(7,915)	(752,019)	13,509,939
679	McLennan Co. WCID #2	136,353	6,133	3,680	14,089	23,901	(8,402)	(111)	55	(8,458)	151,797
254	McLennan County	265,644,571	2,962,556	8,532,160	27,431,574	38,926,290	(17,006,783)	(210,151)	(151,698)	(17,368,631)	287,202,229
1037	McMullen CAD	23,635	10,929	20,150	2,505	33,584	-	(43)	922	879	58,098
255	McMullen County	8,916,927	182,181	1,390,388	923,205	2,495,774	(580,861)	(7,942)	30,229	(558,574)	10,854,127
841	Medical Arts Hospital — Dawson Co.	4,420,189	258,882	146,908	457,121	862,910	(168,217)	(3,745)	7,468	(164,494)	5,118,605
705	Medina Co. 911 Dist.	420,259	8,784	8,169	43,450	60,404	-	(352)	543	191	480,854
535	Medina Co. AD	3,116,571	38,357	46,796	321,840	406,993	(145,027)	(2,469)	(1,463)	(148,960)	3,374,604
262	Medina County	30,635,835	694,873	926,500	3,165,355	4,786,728	(1,392,640)	(24,889)	9,804	(1,407,725)	34,014,837
419	Memorial Med. Ctr. — Calhoun Co.	45,485,581	800,723	1,050,026	4,698,270	6,549,018	(2,183,979)	(36,440)	(12,927)	(2,233,346)	49,801,253
1070	Menard Co. HD	-	67,787	38,639	215	106,641	(1,271)	(79)	3,112	1,761	108,402
377	Menard Co. UWD	23,338	3,315	3,672	2,424	9,411	(738)	(24)	187	(574)	32,175
263	Menard County	5,147,923	100,571	125,433	531,770	757,775	(247,941)	(4,137)	(139)	(252,217)	5,653,481
743	Mesa UWCD	203,462	7,205	3,705	21,006	31,916	(17,113)	(159)	(163)	(17,436)	217,942
669	Middle Rio Grande Dev. Council	20,215,063	185,672	602,109	2,087,849	2,875,630	(1,033,787)	(16,124)	(5,276)	(1,055,187)	22,035,506
492	Midland CAD	13,780,019	120,534	506,500	1,423,282	2,050,316	(767,352)	(11,012)	(2,787)	(781,150)	15,049,185
264	Midland County	164,465,358	3,098,052	5,974,816	16,989,602	26,062,470	(9,451,341)	(132,404)	5,099	(9,578,645)	180,949,182
570	Midland ECD	1,302,535	23,446	36,287	134,595	194,329	(42,851)	(1,064)	629	(43,286)	1,453,578
911	Milam AD	224,908	15,790	23,370	23,313	62,473	(617)	(211)	1,163	335	287,716
265	Milam County	28,774,878	562,610	803,725	2,971,912	4,338,247	(1,686,790)	(22,947)	(42,684)	(1,752,421)	31,360,705
617	Mills CAD	458,827	9,575	11,531	47,385	68,491	(28,539)	(365)	(174)	(29,078)	498,240
266	Mills County	6,869,020	138,195	242,829	709,489	1,090,513	(442,936)	(5,495)	(1,151)	(449,583)	7,509,950

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, 2020	Additions				Deductions				Balances on Dec. 31, 2020
			Employee Contributions	Employer Contributions	Allocated Net Income	Total Additions	Benefits Paid & Withdrawals	Administrative Expenses, Net	Other ²	Total Deductions	
484	Mitchell Co. AD	501,977	6,614	737	51,803	59,154	(34,173)	(385)	(744)	(35,302)	525,829
267	Mitchell County	14,942,156	221,747	364,299	1,542,715	2,128,760	(1,031,592)	(11,719)	(11,703)	(1,055,015)	16,015,902
919	Monahans Housing Auth.	204,887	14,746	19,925	21,222	55,893	(7,431)	(186)	826	(6,790)	253,990
504	Montague Co. TAD	2,640,820	18,553	116,262	272,857	407,672	(113,976)	(2,146)	878	(115,244)	2,933,248
268	Montague County	26,324,345	366,249	1,245,050	2,720,009	4,331,308	(1,353,228)	(21,433)	10,245	(1,364,416)	29,291,237
605	Montgomery CAD	26,589,703	294,783	1,360,766	2,746,362	4,401,911	(1,916,262)	(21,256)	(5,080)	(1,942,597)	29,049,017
667	Montgomery Co. ECD	4,205,054	64,248	170,258	434,280	668,787	(298,071)	(3,345)	(1,464)	(302,880)	4,570,960
651	Montgomery Co. ESD #1	8,703,955	467,503	665,857	901,401	2,034,761	(44,880)	(7,843)	33,072	(19,651)	10,719,065
973	Montgomery Co. ESD #10	670,571	21,319	30,700	69,381	121,400	-	(580)	1,606	1,026	792,997
696	Montgomery Co. ESD #3	4,256,162	202,407	136,787	440,362	779,556	(10,275)	(3,682)	10,155	(3,802)	5,031,916
982	Montgomery Co. ESD #4	548,375	78,877	91,805	56,991	227,673	(4,241)	(568)	4,980	171	776,219
999	Montgomery Co. ESD #7	500,762	139,886	58,741	52,096	250,724	(20,413)	(538)	5,323	(15,628)	735,858
800	Montgomery Co. ESD #8	7,809,309	550,206	635,881	809,084	1,995,172	(45,792)	(7,161)	34,516	(18,436)	9,786,044
989	Montgomery Co. ESD #9	572,589	131,104	58,062	59,535	248,701	(1,817)	(603)	5,601	3,180	824,470
763	Montgomery Co. HD	42,158,217	2,015,194	1,882,768	4,362,576	8,260,538	(301,502)	(36,726)	110,601	(227,627)	50,191,128
804	Montgomery Co. Housing Auth.	502,739	9,690	17,470	51,945	79,105	(22,761)	(409)	180	(22,990)	558,854
269	Montgomery County	542,354,572	9,160,154	18,732,452	56,036,387	83,928,994	(24,213,173)	(440,343)	163,881	(24,489,635)	601,793,930
733	Moore Co. AD	552,587	14,859	21,228	57,070	93,157	(43,812)	(440)	(174)	(44,425)	601,319
412	Moore Co. HD	54,050,017	1,478,643	1,225,162	5,585,673	8,289,478	(1,762,062)	(44,324)	42,678	(1,763,708)	60,575,787
270	Moore County	37,406,540	547,749	957,775	3,863,793	5,369,317	(1,776,466)	(29,975)	(4,310)	(1,810,752)	40,965,105
1089	Morris Co. AD	-	1,750	2,595	9	4,355	-	(3)	129	125	4,480
271	Morris County	17,522,277	189,576	320,029	1,808,595	2,318,199	(1,279,792)	(13,556)	(21,054)	(1,314,402)	18,526,074
738	Mustang SUD	2,132,465	188,425	172,005	220,987	581,417	(23,051)	(1,975)	10,195	(14,831)	2,699,051
273	Nacogdoches County	56,127,260	847,197	1,416,025	5,796,883	8,060,106	(2,967,485)	(44,752)	(15,278)	(3,027,514)	61,159,852
515	Navarro CAD	3,041,615	41,043	101,964	314,209	457,216	(147,930)	(2,450)	156	(150,224)	3,348,607
274	Navarro County	70,978,787	1,066,692	1,682,330	7,330,788	10,079,810	(3,628,625)	(56,602)	(18,994)	(3,704,220)	77,354,376
572	Newton CAD	3,446,748	39,391	105,569	356,003	500,963	(178,660)	(2,755)	(656)	(182,071)	3,765,639
275	Newton County	12,791,545	305,579	368,882	1,321,380	1,995,841	(709,623)	(10,294)	185	(719,732)	14,067,654
276	Nolan County	20,736,364	398,322	589,515	2,141,582	3,129,419	(1,293,125)	(16,500)	(6,979)	(1,316,603)	22,549,180
962	Nortex Reg. Plan. Comsn.	527,752	68,525	41,229	54,714	164,468	(15,099)	(497)	2,853	(12,743)	679,477
1030	North Blanco Co. ESD #1	27,611	17,515	9,554	2,908	29,977	-	(43)	804	761	58,349
556	North Central TX MWA	2,327,993	32,486	35,270	240,452	308,208	(89,987)	(1,861)	(427)	(92,276)	2,543,925
938	North East TX Reg. Mob. Auth.	367,536	50,346	71,995	38,114	160,455	(51,251)	(350)	2,140	(49,461)	478,529
852	North Hunt SUD	152,835	14,141	13,147	15,845	43,133	-	(144)	823	679	196,646
838	North Plains GCD	1,045,474	67,540	67,540	108,266	243,345	(7,283)	(940)	3,885	(4,337)	1,284,482

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CHANGES IN FIDUCIARY NET POSITION BY EMPLOYER, continued

No.	Employer Name ¹	Balances on Jan. 1, 2020	Additions				Deductions				Balances on Dec. 31, 2020
			Employee Contributions	Employer Contributions	Allocated Net Income	Total Additions	Benefits Paid & Withdrawals	Administrative Expenses, Net	Other ²	Total Deductions	
927	North TX Emerg. Comm. Ctr.	2,692,773	316,478	372,539	279,310	968,327	(136,545)	(2,589)	16,615	(122,519)	3,538,581
646	North TX Tollway Auth.	142,663,376	2,869,224	3,835,196	14,743,140	21,447,559	(4,230,224)	(116,966)	87,352	(4,259,838)	159,851,097
1056	Northeast Gaines Co. ESD #1	-	17,878	15,936	69	33,883	-	(26)	1,001	975	34,858
562	Northeast TX MWD	3,440,088	71,429	96,429	355,526	523,384	(97,649)	(2,828)	1,593	(98,883)	3,864,589
632	Northeast TX Public Health Dist.	15,470,530	278,781	334,446	1,598,464	2,211,691	(488,853)	(12,575)	5,213	(496,215)	17,186,006
368	Northern Trinity GCD	103,186	20,400	14,339	10,731	45,470	-	(109)	1,038	929	149,585
683	Nueces Co. AD	13,000,138	271,694	476,235	1,343,391	2,091,320	(557,386)	(10,632)	6,927	(561,091)	14,530,368
400	Nueces Co. DD #2	2,704,034	47,390	34,913	279,168	361,470	(168,830)	(2,116)	(2,292)	(173,239)	2,892,265
791	Nueces Co. ESD #2	570,170	39,075	45,438	59,059	143,572	(8,017)	(518)	2,320	(6,214)	707,527
416	Nueces Co. WCID #3	7,856,103	113,889	106,080	811,344	1,031,313	(339,700)	(6,248)	(2,764)	(348,712)	8,538,704
450	Nueces Co. WCID #4	6,210,743	84,379	279,738	641,684	1,005,802	(328,461)	(5,038)	1,671	(331,828)	6,884,716
277	Nueces County	367,596,090	4,266,035	8,739,291	37,955,786	50,961,112	(22,421,692)	(289,427)	(300,490)	(23,011,609)	395,545,593
1042	Ochiltree Co. AD	34,406	17,131	18,624	3,627	39,382	-	(55)	1,061	1,007	74,795
278	Ochiltree County	19,294,294	264,155	427,944	1,992,388	2,684,487	(1,104,032)	(15,256)	(10,277)	(1,129,565)	20,849,216
517	Oldham Co. AD	705,309	5,681	15,908	72,814	94,404	(45,421)	(551)	(635)	(46,607)	753,105
279	Oldham County	8,376,095	105,013	225,778	865,125	1,195,917	(419,535)	(6,691)	(1,796)	(428,021)	9,143,990
490	Orange Co. AD	5,665,632	69,531	128,631	584,799	782,962	(442,072)	(4,387)	(6,656)	(453,115)	5,995,478
421	Orange Co. DD	17,496,651	227,550	438,848	1,806,573	2,472,972	(1,130,627)	(13,766)	(12,003)	(1,156,396)	18,813,227
665	Orange Co. ESD #1	669,820	27,496	27,339	69,295	124,130	(6,708)	(577)	1,491	(5,794)	788,156
803	Orange Co. ESD #2	366,511	23,563	36,220	37,985	97,768	-	(341)	1,805	1,465	465,743
660	Orange Co. Nav. & Port Dist.	3,030,041	38,992	31,026	312,765	382,783	(196,721)	(2,349)	(3,449)	(202,519)	3,210,305
631	Orange Co. WCID #1	4,036,217	115,859	96,596	417,035	629,490	(179,667)	(3,281)	1,370	(181,578)	4,484,129
280	Orange County	131,606,818	1,608,790	3,642,760	13,589,078	18,840,629	(8,573,978)	(103,673)	(85,272)	(8,762,923)	141,684,524
730	Palo Duro WD	451,199	7,280	7,280	46,578	61,138	(31,096)	(352)	(445)	(31,892)	480,446
723	Palo Pinto AD	2,182,007	49,853	76,205	225,663	351,721	(5,234)	(1,852)	3,792	(3,294)	2,530,434
281	Palo Pinto County	35,562,788	558,119	1,055,052	3,673,327	5,286,498	(1,881,092)	(28,490)	(4,404)	(1,913,985)	38,935,300
959	Palo Pinto SWCD	15,729	418	3,380	(838)	2,960	(316)	-	(18,374)	(18,690)	-
282	Panola County	67,243,569	548,027	2,544,980	6,945,921	10,038,928	(3,479,991)	(53,960)	(4,787)	(3,538,738)	73,743,760
717	Parker Co. AD	7,490,178	153,935	339,168	774,635	1,267,738	(77,434)	(6,357)	13,042	(70,748)	8,687,168
922	Parker Co. ESD #1	686,603	155,890	168,139	71,584	395,613	(4,449)	(795)	9,525	4,281	1,086,497
784	Parker Co. HD	6,767,091	497,403	429,425	700,796	1,627,624	(90,151)	(6,091)	25,429	(70,814)	8,323,901
754	Parker Co. SUD	528,597	30,219	24,761	54,592	109,572	(62,608)	(421)	(173)	(63,202)	574,968
283	Parker County	110,462,316	1,996,111	3,446,240	11,412,481	16,854,832	(4,960,312)	(89,483)	24,084	(5,025,710)	122,291,437
747	Parmer Co. AD	348,880	14,576	14,576	36,101	65,253	-	(303)	897	594	414,727
284	Parmer County	9,279,092	176,191	225,021	958,144	1,359,356	(620,775)	(7,321)	(5,578)	(633,674)	10,004,774

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CHANGES IN FIDUCIARY NET POSITION BY EMPLOYER, continued

No.	Employer Name ¹	Balances on Jan. 1, 2020	Additions				Deductions				Balances on Dec. 31, 2020
			Employee Contributions	Employer Contributions	Allocated Net Income	Total Additions	Benefits Paid & Withdrawals	Administrative Expenses, Net	Other ²	Total Deductions	
765	Pecan Valley GCD	178,324	7,134	6,268	18,445	31,846	(2,424)	(152)	343	(2,233)	207,937
494	Pecos Co. AD	1,364,955	18,639	13,979	140,934	173,552	(69,376)	(1,074)	(952)	(71,402)	1,467,105
774	Pecos Co. WCID #1	306,000	14,623	10,299	31,629	56,551	(16,596)	(253)	277	(16,573)	345,977
285	Pecos County	92,850,476	1,581,103	2,434,898	9,590,221	13,606,222	(4,911,541)	(74,226)	(30,485)	(5,016,252)	101,440,445
796	Permian Basin Reg. Plan. Comsn.	2,559,031	91,988	125,409	264,705	482,102	(51,151)	(2,190)	5,173	(48,168)	2,992,964
673	Permian Reg. Med Ctr.	57,495,050	1,550,961	1,865,584	5,942,929	9,359,474	(1,800,778)	(47,606)	55,042	(1,793,342)	65,061,182
707	Pineywoods GCD	302,706	6,329	11,572	31,256	49,157	(25,569)	(238)	(197)	(26,004)	325,858
697	Polk CAD	2,526,857	55,701	112,197	261,185	429,084	(97,307)	(2,092)	2,339	(97,060)	2,858,881
739	Polk Co. FWSD #2	849,614	39,752	45,022	87,928	172,702	(8,020)	(743)	2,355	(6,408)	1,015,908
286	Polk County	65,755,940	850,539	1,726,462	6,790,911	9,367,911	(3,614,072)	(52,269)	(24,172)	(3,690,512)	71,433,339
676	Port of Bay City Auth.	484,054	9,496	13,077	50,052	72,625	-	(408)	716	308	556,988
449	Port of Beaumont ND	20,527,132	286,524	859,572	2,120,390	3,266,486	(1,244,157)	(16,487)	(868)	(1,261,512)	22,532,106
620	Port of Corpus Christi Auth.	62,516,136	1,288,285	2,208,489	6,458,730	9,955,504	(3,305,322)	(50,583)	12,878	(3,343,026)	69,128,614
622	Port of Port Arthur ND	8,395,756	138,442	161,779	867,279	1,167,500	(329,185)	(6,752)	(25)	(335,962)	9,227,294
726	Post Oak Savannah GCD	541,025	22,575	11,578	55,949	90,101	(5,904)	(458)	890	(5,472)	625,654
287	Potter County	186,850,239	2,298,439	5,093,373	19,297,680	26,689,492	(9,938,331)	(148,828)	(56,837)	(10,143,997)	203,395,734
560	Potter-Randall Co. ECD	1,930,395	30,787	108,627	199,646	339,060	(30,088)	(1,640)	3,426	(28,301)	2,241,154
840	Prairielands GCD	259,057	22,914	41,703	26,848	91,465	(22,459)	(241)	1,273	(21,427)	329,096
626	Presidio AD	392,998	12,618	9,734	40,626	62,979	(9,153)	(327)	430	(9,050)	446,926
288	Presidio County	8,525,764	156,400	188,201	880,598	1,225,200	(428,026)	(6,816)	(1,624)	(436,465)	9,314,499
537	Rains Co. AD	1,936,939	16,655	46,277	200,093	263,025	(65,842)	(1,561)	106	(67,297)	2,132,667
289	Rains County	8,871,299	186,024	223,228	916,524	1,325,775	(380,427)	(7,179)	1,732	(385,874)	9,811,201
564	Randall Co. AD	22,809,506	149,183	448,366	2,355,085	2,952,633	(1,229,076)	(17,926)	(16,427)	(1,263,429)	24,498,711
290	Randall County	120,924,903	2,131,336	3,247,999	12,492,611	17,871,946	(5,253,511)	(97,656)	15,707	(5,335,460)	133,461,388
406	Rankin Co. HD — Upton Co.	8,767,589	441,736	436,056	906,914	1,784,706	(308,387)	(7,503)	17,718	(298,172)	10,254,123
823	Rayburn Country MUD	126,247	15,192	14,374	13,103	42,669	-	(124)	887	763	169,680
291	Reagan County	19,152,729	359,360	676,109	1,979,017	3,014,486	(834,220)	(15,604)	7,853	(841,971)	21,325,244
445	Reagan HD	10,828,293	417,020	509,996	1,119,516	2,046,531	(496,184)	(9,061)	13,822	(491,423)	12,383,401
1007	Real Co. AD	-	11,594	12,935	50	24,580	-	(19)	726	707	25,287
292	Real County	6,827,527	80,562	236,966	704,983	1,022,511	(487,034)	(5,381)	(4,339)	(496,753)	7,353,285
505	Red Bluff WPCD — Reeves Co.	665,086	14,444	24,885	68,718	108,047	(34,279)	(540)	215	(34,604)	738,529
845	Red River AD	366,167	16,326	25,945	37,906	80,177	(3,965)	(324)	1,170	(3,120)	443,224
435	Red River Auth. of TX	9,015,845	123,022	123,022	931,019	1,177,062	(431,392)	(7,134)	(4,591)	(443,118)	9,749,789
921	Red River Co. SWCD	56,499	1,076	4,814	5,849	11,738	-	(50)	180	130	68,367
293	Red River County	10,578,922	186,840	271,989	1,092,531	1,551,359	(626,648)	(8,408)	(3,918)	(638,974)	11,491,308

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, 2020	Additions				Deductions				Balances on Dec. 31, 2020
			Employee Contributions	Employer Contributions	Allocated Net Income	Total Additions	Benefits Paid & Withdrawals	Administrative Expenses, Net	Other ²	Total Deductions	
786	Reeves Co. AD	591,257	31,761	47,590	61,243	140,594	-	(537)	2,407	1,870	733,721
1087	Reeves Co. ESD #1	-	6,602	7,771	29	14,402	-	(11)	425	414	14,816
1088	Reeves Co. ESD #2	-	296	349	1	646	-	(0)	19	19	665
588	Reeves Co. HD	35,658,542	1,178,529	1,197,223	3,686,172	6,061,925	(1,196,765)	(29,657)	36,707	(1,189,715)	40,530,752
294	Reeves County	91,435,951	2,157,725	2,157,725	9,445,631	13,761,081	(4,470,081)	(73,653)	4,466	(4,539,268)	100,657,763
543	Refugio Co. DD #1	975,518	15,691	12,710	100,806	129,207	(14,318)	(798)	513	(14,602)	1,090,123
295	Refugio County	19,119,632	363,373	297,447	1,974,552	2,635,372	(971,331)	(15,191)	(7,294)	(993,816)	20,761,188
801	Rio Grande COG	2,839,952	115,596	225,111	293,974	634,682	(52,880)	(2,508)	8,799	(46,590)	3,428,044
970	Riverside SUD	84,540	19,664	11,044	8,796	39,504	-	(91)	917	826	124,870
296	Roberts County	6,542,038	121,909	117,206	675,581	914,696	(364,040)	(5,184)	(3,048)	(372,272)	7,084,461
904	Robertson Co. AD	338,081	23,143	23,143	35,021	81,307	-	(308)	1,403	1,095	420,483
370	Robertson Co. ESD	23,641	3,710	4,378	2,459	10,547	-	(25)	242	216	34,404
297	Robertson County	25,588,061	432,691	485,232	2,643,159	3,561,082	(1,044,944)	(20,548)	(1,223)	(1,066,715)	28,082,428
698	Rockwall CAD	3,383,934	80,727	132,480	349,651	562,858	(179,783)	(2,755)	1,324	(181,214)	3,765,579
298	Rockwall County	72,797,847	1,425,767	1,833,126	7,521,451	10,780,343	(2,796,650)	(59,081)	20,892	(2,834,839)	80,743,351
299	Runnels County	14,211,165	202,690	267,846	1,467,227	1,937,763	(902,254)	(11,140)	(11,367)	(924,760)	15,224,168
612	Rusk Co. AD	2,287,272	38,410	73,692	236,280	348,382	(117,304)	(1,841)	73	(119,073)	2,516,581
848	Rusk Co. GCD	108,229	5,739	3,862	11,198	20,799	(1,271)	(94)	257	(1,107)	127,920
300	Rusk County	51,003,185	823,971	1,199,756	5,266,967	7,290,694	(3,004,442)	(40,409)	(23,966)	(3,068,817)	55,225,063
863	Sabine Co. AD	167,674	12,952	10,695	17,358	41,004	(6,183)	(148)	533	(5,798)	202,881
301	Sabine County	8,965,797	198,271	182,409	926,211	1,306,891	(388,342)	(7,228)	667	(394,903)	9,877,785
568	Sabine Pass Port Auth.	926,375	17,965	14,038	95,662	127,665	(51,025)	(733)	(471)	(52,229)	1,001,811
706	Sabine-Neches ND Jefferson Co.	1,939,060	64,725	89,043	200,624	354,392	(3,733)	(1,678)	4,632	(779)	2,292,672
302	San Augustine County	7,007,349	118,957	170,346	723,854	1,013,157	(314,911)	(5,634)	(63)	(320,608)	7,699,898
553	San Jacinto Co. CAD	2,446,134	52,415	68,289	252,776	373,480	(84,701)	(2,001)	1,308	(85,393)	2,734,221
990	San Jacinto Co. ESD	9,694	3,134	6,254	1,021	10,408	-	(15)	279	264	20,366
303	San Jacinto County	20,267,753	484,411	624,958	2,093,544	3,202,913	(1,232,010)	(16,259)	(1,621)	(1,249,890)	22,220,776
1072	San Marcos Housing Auth.	-	37,193	31,391	137	68,722	(1,572)	(51)	1,983	360	69,082
495	San Patricio Co. AD	2,970,753	70,009	100,013	306,857	476,879	(190,318)	(2,381)	(306)	(193,006)	3,254,626
426	San Patricio Co. DD	6,349,800	54,600	218,808	655,314	928,722	(597,938)	(4,878)	(8,830)	(611,646)	6,666,876
750	San Patricio Co. ND	197,414	5,873	10,589	20,410	36,872	(8,943)	(165)	242	(8,866)	225,420
304	San Patricio County	103,001,384	1,569,071	2,685,349	10,638,232	14,892,652	(5,478,968)	(82,177)	(26,028)	(5,587,173)	112,306,863
422	San Patricio MWD	12,827,885	230,439	89,543	1,325,051	1,645,033	(396,034)	(10,292)	(979)	(407,305)	14,065,613
305	San Saba County	7,334,342	114,233	156,662	757,601	1,028,496	(312,896)	(5,886)	(516)	(319,298)	8,043,540
766	Santo SUD	479,259	8,600	21,746	49,471	79,817	(49,971)	(372)	(533)	(50,876)	508,200

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, 2020	Additions				Deductions				Balances on Dec. 31, 2020
			Employee Contributions	Employer Contributions	Allocated Net Income	Total Additions	Benefits Paid & Withdrawals	Administrative Expenses, Net	Other ²	Total Deductions	
306	Schleicher County	8,771,023	110,154	144,154	905,201	1,159,508	(697,019)	(6,742)	(12,231)	(715,992)	9,214,539
893	Scurry Co. AD	765,520	39,738	78,113	79,263	197,115	(29,884)	(684)	2,679	(27,889)	934,746
760	Scurry Co. HD	23,017,104	1,222,019	1,113,783	2,381,841	4,717,643	(368,558)	(20,054)	60,494	(328,118)	27,406,629
307	Scurry County	55,288,609	610,275	898,848	5,708,531	7,217,655	(3,052,328)	(43,442)	(40,186)	(3,135,956)	59,370,308
983	Seis Lagos UD	-	1,091	1,026	4	2,121	-	(2)	63	61	2,182
470	Shackelford Co. AD	1,116,776	12,145	26,806	115,387	154,338	(30,732)	(907)	354	(31,285)	1,239,829
308	Shackelford County	7,931,355	98,932	239,981	819,051	1,157,964	(491,123)	(6,284)	(3,718)	(501,125)	8,588,193
627	Shelby Co. AD	1,152,076	19,257	12,838	119,033	151,129	(24,365)	(935)	343	(24,958)	1,278,247
309	Shelby County	16,270,997	329,642	374,850	1,680,386	2,384,878	(957,662)	(12,936)	(5,879)	(976,478)	17,679,397
469	Sherman Co. AD	1,201,420	10,482	10,363	124,058	144,903	(48,630)	(948)	(703)	(50,281)	1,296,042
310	Sherman County	11,297,489	136,409	412,488	1,166,935	1,715,832	(632,714)	(9,051)	(1,361)	(643,126)	12,370,195
555	Smith Co. 911 Comm. Dist.	3,196,397	26,237	33,995	330,124	390,356	(101,767)	(2,547)	(912)	(105,227)	3,481,526
606	Smith Co. AD	18,736,787	166,165	384,854	1,934,129	2,485,148	(1,288,301)	(14,561)	(19,960)	(1,322,822)	19,899,113
385	Smith Co. ESD #2	158,666	142,593	78,751	16,841	238,186	(1,026)	(294)	6,535	5,215	402,067
311	Smith County	170,547,113	3,111,725	5,134,342	17,615,379	25,861,447	(9,847,495)	(136,384)	(35,183)	(10,019,062)	186,389,497
507	Somervell Co. CAD	1,088,823	27,296	29,324	112,531	169,151	(33,211)	(896)	801	(33,306)	1,224,668
699	Somervell Co. WD	1,493,624	38,389	63,944	154,443	256,776	(32,925)	(1,257)	2,202	(31,980)	1,718,420
312	Somervell County	35,841,441	504,206	1,146,710	3,701,377	5,352,293	(2,279,249)	(28,443)	(15,041)	(2,322,733)	38,871,002
795	South Plains Assoc. of Governments	3,601,685	115,984	229,239	372,674	717,896	(53,568)	(3,126)	8,987	(47,707)	4,271,874
894	South Rains SUD	149,357	16,159	12,397	15,485	44,040	(1,662)	(141)	811	(993)	192,405
645	South TX Dev. Council	4,889,128	83,171	157,312	504,922	745,405	(317,485)	(3,886)	(1,794)	(323,165)	5,311,368
768	Southeast TX GCD	192,647	5,713	11,157	19,936	36,807	-	(168)	518	350	229,804
930	STAR Transit	652,750	117,962	61,371	67,755	247,087	(21,790)	(645)	4,366	(18,069)	881,768
536	Starr Co. AD	3,792,428	46,394	78,928	391,544	516,866	(242,373)	(2,971)	(3,088)	(248,432)	4,060,861
313	Starr County	44,044,306	864,756	1,316,158	4,550,145	6,731,059	(2,113,339)	(35,561)	(26,446)	(2,175,346)	48,600,019
869	Stephens Co. TAD	144,139	3,780	6,494	14,901	25,175	(5,244)	(120)	163	(5,201)	164,113
314	Stephens County	13,731,308	149,340	256,012	1,417,511	1,822,863	(907,149)	(10,700)	(13,488)	(931,337)	14,622,834
837	Sterling Co. AD	46,795	4,543	5,977	4,856	15,376	-	(46)	316	270	62,441
315	Sterling County	10,663,187	183,170	202,796	1,100,960	1,486,925	(688,787)	(8,375)	(7,896)	(705,057)	11,445,055
724	Stonewall Co. AD	158,286	5,305	5,221	16,374	26,899	-	(136)	327	192	185,377
316	Stonewall County	4,702,088	71,381	140,724	485,680	697,786	(246,264)	(3,765)	(4,278)	(254,307)	5,145,567
458	Stonewall Memorial HD	5,445,969	227,470	135,344	562,670	925,483	(331,149)	(4,418)	1,477	(334,090)	6,037,362
539	Stratford HD — Sherman Co.	3,643,984	89,201	57,267	376,394	522,862	(172,661)	(2,920)	(414)	(175,995)	3,990,851
573	Sutton Co. HD	10,186,713	307,585	274,190	1,053,121	1,634,896	(207,317)	(8,501)	12,090	(203,728)	11,617,881
317	Sutton County	18,713,319	205,374	205,374	1,932,268	2,343,017	(872,451)	(14,749)	(11,808)	(899,008)	20,157,328

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CHANGES IN FIDUCIARY NET POSITION BY EMPLOYER, continued

No.	Employer Name ¹	Balances on Jan. 1, 2020	Additions				Deductions				Balances on Dec. 31, 2020
			Employee Contributions	Employer Contributions	Allocated Net Income	Total Additions	Benefits Paid & Withdrawals	Administrative Expenses, Net	Other ²	Total Deductions	
460	Swisher Co. AD	1,218,005	7,925	29,311	125,598	162,834	(150,021)	(898)	(3,217)	(154,136)	1,226,703
318	Swisher County	7,174,575	123,158	182,272	740,773	1,046,203	(505,515)	(5,637)	(5,210)	(516,363)	7,704,415
574	TAD of Cottle Co.	268,620	3,099	3,099	27,733	33,931	(14,716)	(210)	(225)	(15,152)	287,398
356	Talty SUD	113,590	22,258	11,959	11,784	46,002	(9,937)	(110)	730	(9,317)	150,274
607	Tarrant AD	83,628,026	975,328	3,746,991	8,640,465	13,362,784	(4,169,865)	(67,887)	24,635	(4,213,117)	92,777,692
545	Tarrant Co. 911 EAD	11,660,232	141,853	202,647	1,203,975	1,548,475	(640,490)	(9,184)	(7,603)	(657,277)	12,551,430
319	Tarrant County	1,681,726,488	22,501,161	62,614,491	173,713,212	258,828,864	(95,104,171)	(1,349,264)	(132,781)	(96,586,215)	1,843,969,136
320	Taylor County	124,215,854	2,218,335	3,803,457	12,829,942	18,851,735	(7,189,325)	(99,334)	(23,874)	(7,312,534)	135,755,055
354	TCDRS	52,778,941	916,623	1,574,935	5,454,034	7,945,592	(1,701,176)	(43,178)	28,618	(1,715,735)	59,008,798
753	Terrell Co. WCID #1	323,092	7,603	8,569	33,411	49,582	-	(273)	511	238	372,912
321	Terrell County	7,600,832	59,238	90,420	784,446	934,104	(527,001)	(5,848)	(10,413)	(543,261)	7,991,675
322	Terry County	18,791,719	293,430	586,859	1,941,058	2,821,347	(1,003,922)	(15,068)	(1,796)	(1,020,786)	20,592,280
402	Terry Memorial HD	25,684,740	355,200	319,680	2,652,166	3,327,045	(1,281,738)	(20,264)	(15,412)	(1,317,415)	27,694,370
1081	Throckmorton CAD	-	1,100	850	4	1,954	-	(1)	58	56	2,010
323	Throckmorton County	3,492,148	47,021	79,130	360,609	486,760	(201,242)	(2,761)	(1,876)	(205,879)	3,773,029
742	Titus Co. AD	666,847	24,411	7,463	68,915	100,789	(19,570)	(547)	430	(19,687)	747,948
501	Titus Co. FWSD	2,845,470	34,489	47,349	293,799	375,637	(158,528)	(2,238)	(1,987)	(162,753)	3,058,354
324	Titus County	30,825,384	418,196	704,212	3,182,424	4,304,833	(2,122,985)	(24,115)	(26,553)	(2,173,653)	32,956,563
325	Tom Green County	115,353,603	2,230,287	2,459,745	11,914,127	16,604,159	(5,997,759)	(92,079)	(28,253)	(6,118,091)	125,839,671
601	Travis CAD	46,673,323	484,881	623,419	4,819,196	5,927,496	(2,317,886)	(36,743)	(31,168)	(2,385,797)	50,215,022
720	Travis Co. ESD #1	2,503,712	246,955	286,467	259,630	793,052	(53,836)	(2,382)	14,440	(41,778)	3,254,986
980	Travis Co. ESD #11	2,394,799	271,535	498,473	248,953	1,018,961	(9,411)	(2,506)	22,744	10,827	3,424,587
957	Travis Co. ESD #12	749,307	161,197	148,488	78,021	387,705	(10,040)	(831)	8,941	(1,929)	1,135,082
836	Travis Co. ESD #2	9,291,829	965,067	1,378,668	964,601	3,308,337	(47,072)	(9,229)	68,881	12,581	12,612,746
371	Travis Co. ESD #5	469,786	81,459	85,066	48,847	215,373	(12,204)	(495)	4,613	(8,086)	677,072
326	Travis County	1,810,598,786	24,372,876	56,258,074	187,017,312	267,648,263	(95,176,849)	(1,449,814)	(234,667)	(96,861,329)	1,981,385,719
659	Tri-County SUD	812,262	24,704	10,976	83,941	119,622	(21,350)	(666)	505	(21,512)	910,372
633	Trinity Bay Conservation Dist.	9,819,600	195,186	430,524	1,014,751	1,640,460	(468,844)	(8,041)	5,615	(471,270)	10,988,790
857	Trinity Co. AD	524,106	34,152	39,845	54,288	128,285	(3,495)	(476)	2,138	(1,833)	650,558
327	Trinity County	10,557,112	191,891	229,721	1,090,292	1,511,904	(583,663)	(8,396)	(2,634)	(594,693)	11,474,323
829	Trinity Glen Rose GCD	42,708	12,260	18,217	4,474	34,951	-	(57)	906	849	78,507
790	Trophy Club MUD #1	1,677,261	94,695	122,021	173,686	390,402	(14,049)	(1,506)	6,163	(9,392)	2,058,271
735	Two Way SUD	908,342	25,501	38,616	93,962	158,079	(3,309)	(779)	1,889	(2,199)	1,064,222
437	TX Assoc. of Counties	76,381,013	1,208,516	1,208,516	7,889,321	10,306,352	(3,077,991)	(61,125)	(11,989)	(3,151,105)	83,536,261
634	TX Eastern 911 Network	1,174,956	10,630	22,778	121,364	154,771	(41,691)	(942)	(129)	(42,761)	1,286,965

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, 2020	Additions				Deductions				Balances on Dec. 31, 2020
			Employee Contributions	Employer Contributions	Allocated Net Income	Total Additions	Benefits Paid & Withdrawals	Administrative Expenses, Net	Other ²	Total Deductions	
471	Tyler Co. AD	3,268,979	32,059	38,151	337,543	407,753	(150,865)	(2,577)	(2,063)	(155,504)	3,521,228
328	Tyler County	27,304,576	402,774	396,337	2,820,127	3,619,239	(1,101,795)	(21,801)	(6,329)	(1,129,925)	29,793,889
561	United ID — Hidalgo Co.	4,440,473	75,766	75,766	458,768	610,300	(133,478)	(3,596)	974	(136,100)	4,914,672
834	Upper Brushy Creek WCID	297,322	17,246	32,336	30,817	80,399	-	(277)	1,497	1,219	378,940
830	Upper Leon River MWD	759,663	44,466	55,434	78,669	178,569	(6,388)	(683)	2,842	(4,229)	934,003
387	Upper Sabine Valley SWMD	117,291	16,542	24,458	12,179	53,179	(10,640)	(118)	910	(9,848)	160,623
792	Upper Trinity GCD	363,527	28,965	36,959	37,674	103,598	(7,811)	(337)	1,756	(6,393)	460,732
329	Upshur County	39,401,436	547,032	523,586	4,067,766	5,138,384	(2,375,718)	(30,804)	(34,715)	(2,441,236)	42,098,583
682	Upton Co. AD	929,969	14,203	22,319	96,042	132,563	(51,362)	(739)	(347)	(52,448)	1,010,084
330	Upton County	20,922,501	372,524	478,958	2,161,680	3,013,162	(731,364)	(16,971)	5,628	(742,707)	23,192,956
843	Uvalde Co. AD	-	34,785	52,236	178	87,199	-	(66)	2,575	2,509	89,709
331	Uvalde County	41,700,563	724,821	1,055,136	4,307,840	6,087,797	(1,832,825)	(33,604)	2,568	(1,863,861)	45,924,499
332	Val Verde County	51,881,793	831,532	1,486,457	5,358,121	7,676,110	(3,109,090)	(41,261)	(18,268)	(3,168,619)	56,389,283
663	Valley MUD #2 — Cameron Co.	1,224,150	49,306	64,098	126,613	240,016	(40,057)	(1,043)	2,292	(38,808)	1,425,358
586	Valwood Improvement Auth. — Dallas Co.	2,715,567	25,646	54,885	280,697	361,227	(1,939)	(2,250)	2,595	(1,595)	3,075,199
672	Van Zandt Co. AD	2,734,324	57,132	90,350	282,442	429,923	(163,250)	(2,194)	(196)	(165,640)	2,998,608
333	Van Zandt County	31,432,181	548,139	640,536	3,245,876	4,434,552	(1,814,522)	(24,887)	(15,405)	(1,854,813)	34,011,920
420	Velasco DD — Brazoria Co.	10,934,396	157,607	138,018	1,129,063	1,424,688	(556,588)	(8,625)	(6,639)	(571,852)	11,787,233
423	Victoria Co. DD #3	1,693,748	14,358	42,776	174,676	231,809	(203,796)	(1,256)	(4,172)	(209,224)	1,716,333
767	Victoria Co. GCD	236,674	17,912	19,094	24,526	61,532	-	(219)	1,119	900	299,106
334	Victoria County	151,001,888	2,143,036	4,610,581	15,594,804	22,348,421	(9,055,743)	(120,090)	(53,158)	(9,228,991)	164,121,317
872	Walker Co. AD	690,998	66,317	118,687	71,763	256,766	-	(697)	5,543	4,846	952,610
1085	Walker Co. ESD #2	-	905	1,420	5	2,330	-	(2)	69	67	2,397
748	Walker Co. SUD	1,114,240	29,714	31,892	115,178	176,784	(27,595)	(925)	1,117	(27,403)	1,263,621
335	Walker County	84,119,853	1,399,677	2,831,347	8,690,548	12,921,573	(4,033,851)	(68,016)	14,171	(4,087,696)	92,953,730
773	Waller Co. AD	2,014,918	71,797	109,543	208,347	389,687	(87,299)	(1,697)	2,982	(86,013)	2,318,592
336	Waller County	50,323,721	1,020,601	1,112,456	5,197,528	7,330,585	(2,744,723)	(40,139)	(13,092)	(2,797,955)	54,856,351
565	Ward Co. CAD	1,100,000	11,035	21,242	113,506	145,782	(96,696)	(839)	(1,797)	(99,332)	1,146,451
337	Ward County	42,943,697	689,468	1,924,248	4,437,092	7,050,808	(2,261,463)	(34,912)	14,679	(2,281,696)	47,712,809
444	Ward Memorial Hospital	26,216,321	450,621	596,752	2,707,768	3,755,141	(1,318,268)	(20,947)	(5,418)	(1,344,633)	28,626,830
338	Washington County	44,759,985	832,746	1,484,663	4,624,431	6,941,840	(2,109,666)	(36,269)	10,583	(2,135,352)	49,566,473
604	Webb Co. AD	9,683,380	209,454	192,397	1,000,478	1,402,329	(343,094)	(7,857)	2,698	(348,253)	10,737,456
339	Webb County	323,941,092	4,590,110	9,376,928	33,464,256	47,431,294	(14,437,743)	(260,972)	(17,100)	(14,715,814)	356,656,571
443	West Central TX COG	32,804,314	389,042	1,052,253	3,388,098	4,829,394	(1,836,348)	(26,168)	(8,439)	(1,870,955)	35,762,753
410	West Central TX MWD	5,497,705	92,721	120,008	567,750	780,479	(310,360)	(4,362)	(2,344)	(317,066)	5,961,119

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, 2020	Additions				Deductions				Balances on Dec. 31, 2020
			Employee Contributions	Employer Contributions	Allocated Net Income	Total Additions	Benefits Paid & Withdrawals	Administrative Expenses, Net	Other ²	Total Deductions	
454	West Jefferson Co. MWD	3,679,685	33,430	74,717	379,819	487,967	(263,154)	(2,852)	(4,222)	(270,228)	3,897,423
688	West Nueces-Las Moras SWCD #236	38,184	588	-	3,946	4,534	-	(31)	21	(10)	42,708
358	West Travis Co. PUA	1,261,080	177,333	234,080	131,092	542,504	(13,086)	(1,318)	11,912	(2,492)	1,801,092
993	Wharton Co. CAD	557,168	36,476	77,278	57,738	171,491	(26,513)	(515)	2,637	(24,391)	704,269
621	Wharton Co. WCID #1	302,605	6,434	13,870	31,291	51,595	(5,537)	(255)	467	(5,326)	348,874
923	Wharton Co. WCID #2	140,403	10,970	15,656	14,559	41,186	-	(133)	802	668	182,257
340	Wharton County	57,862,363	747,405	1,619,733	5,974,990	8,342,127	(3,629,997)	(45,730)	(31,603)	(3,707,330)	62,497,160
476	Wheeler Co. AD	676,804	8,803	10,878	69,852	89,533	(52,301)	(521)	(898)	(53,720)	712,617
341	Wheeler County	13,441,227	232,147	364,803	1,388,626	1,985,577	(568,817)	(10,865)	2,164	(577,518)	14,849,285
427	White River MWD — Dickens Co.	2,824,161	28,581	-	291,602	320,183	(103,252)	(2,222)	(1,930)	(107,404)	3,036,940
740	Wichita AD	4,013,411	77,119	147,967	414,888	639,974	(90,366)	(3,340)	4,384	(89,321)	4,564,064
446	Wichita Co. WID #2	4,975,371	33,245	59,699	513,519	606,463	(322,935)	(3,841)	(6,313)	(333,089)	5,248,746
342	Wichita County	116,367,655	1,664,652	3,260,345	12,016,702	16,941,698	(7,302,199)	(92,091)	(58,872)	(7,453,162)	125,856,191
559	Wichita-Wilbarger 911 Dist.	2,611,695	14,032	28,162	269,439	311,633	(221,430)	(1,972)	(5,045)	(228,447)	2,694,881
655	Wickson Creek SUD — Brazos Co.	3,178,466	54,158	76,363	328,568	459,089	(27,175)	(2,642)	3,373	(26,445)	3,611,111
715	Wilbarger Co. AD	479,970	12,503	17,737	49,626	79,866	(9,768)	(403)	653	(9,517)	550,319
530	Wilbarger Co. HD	19,954,233	475,566	136,012	2,060,732	2,672,310	(936,557)	(15,850)	(12,532)	(964,940)	21,661,603
343	Wilbarger County	20,798,914	280,805	496,626	2,147,840	2,925,271	(1,182,511)	(16,475)	(9,926)	(1,208,912)	22,515,273
575	Willacy Co. AD	1,133,020	18,402	38,749	117,022	174,173	(70,343)	(904)	(278)	(71,525)	1,235,667
652	Willacy Co. Housing Auth.	239,803	7,382	9,065	24,792	41,239	(7,148)	(200)	299	(7,049)	273,993
344	Willacy County	17,940,070	356,849	412,415	1,853,147	2,622,411	(858,475)	(14,407)	(862)	(873,743)	19,688,738
608	Williamson CAD	25,495,561	342,868	930,642	2,633,793	3,907,303	(1,307,338)	(20,544)	1,526	(1,326,356)	28,076,508
798	Williamson Co. ESD #3	1,804,493	207,325	322,242	187,498	717,065	-	(1,855)	15,849	13,994	2,535,552
361	Williamson Co. ESD #4	899,221	185,564	223,092	93,731	502,387	-	(1,034)	12,182	11,148	1,412,756
897	Williamson Co. ESD #5	197,130	60,279	59,895	20,584	140,757	(13,001)	(240)	3,191	(10,050)	327,837
1044	Williamson Co. ESD #7	9,012	13,072	5,457	969	19,498	-	(21)	549	528	29,038
345	Williamson County	468,085,050	8,385,269	17,343,898	48,365,330	74,094,497	(21,323,067)	(380,970)	176,767	(21,527,270)	520,652,278
479	Wilson Co. AD	3,245,859	42,394	74,916	335,181	452,492	(184,811)	(2,568)	(1,676)	(189,055)	3,509,297
1023	Wilson Co. ESD #1	18,220	23,336	10,851	1,952	36,139	-	(40)	1,013	973	55,332
1017	Wilson Co. ESD #3	19,541	52,664	24,094	2,175	78,933	(340)	(73)	2,263	1,849	100,324
346	Wilson County	26,961,254	608,488	871,008	2,785,709	4,265,205	(1,268,872)	(21,911)	8,904	(1,281,878)	29,944,581
533	Winkler Co. AD	762,264	5,234	8,531	78,736	92,501	(18,998)	(611)	(79)	(19,688)	835,077
389	Winkler Co. HD	1,664,678	357,264	492,514	173,636	1,023,414	(35,852)	(1,957)	24,250	(13,559)	2,674,533
347	Winkler County	44,037,243	443,416	923,681	4,547,544	5,914,641	(2,247,560)	(34,865)	(21,690)	(2,304,115)	47,647,769
937	Wintergarden GCD	111,762	7,749	7,749	11,567	27,065	(5,202)	(98)	316	(4,984)	133,844

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, 2020	Additions				Deductions				Balances on Dec. 31, 2020
			Employee Contributions	Employer Contributions	Allocated Net Income	Total Additions	Benefits Paid & Withdrawals	Administrative Expenses, Net	Other ²	Total Deductions	
493	Wise Co. AD	4,778,755	74,154	135,596	493,863	703,614	(118,731)	(3,924)	3,167	(119,488)	5,362,881
348	Wise County	87,690,153	1,672,144	2,921,474	9,061,844	13,655,462	(3,230,074)	(71,804)	87,738	(3,214,141)	98,131,474
700	Wood Co. AD	2,545,531	42,284	121,937	263,231	427,451	(36,736)	(2,150)	4,025	(34,861)	2,938,121
349	Wood County	43,281,194	691,020	1,383,332	4,470,358	6,544,711	(2,504,635)	(34,594)	(8,443)	(2,547,673)	47,278,232
1084	Woodbine SUD	-	8,878	5,475	29	14,383	-	(11)	425	414	14,797
991	Wylie Northeast SUD	188,274	32,636	17,763	19,553	69,953	-	(190)	1,510	1,320	259,547
776	Yoakum Co. AD	251,573	10,046	9,601	26,016	45,662	(6,687)	(213)	408	(6,491)	290,744
350	Yoakum County	65,073,169	1,163,738	3,994,980	6,725,370	11,884,089	(3,751,576)	(53,562)	48,117	(3,757,021)	73,200,237
351	Young County	23,413,026	317,635	389,778	2,417,560	3,124,973	(1,276,286)	(18,460)	(14,513)	(1,309,260)	25,228,739
649	Zapata Co. AD	964,755	15,711	33,576	99,724	149,010	(20,790)	(800)	939	(20,651)	1,093,115
352	Zapata County	55,840,231	654,292	929,096	5,767,240	7,350,629	(2,283,402)	(44,523)	(15,180)	(2,343,106)	60,847,754
935	Zapata SWCD	37,870	2,554	2,058	3,922	8,533	-	(34)	140	106	46,509
566	Zavala Co. AD	1,406,299	18,858	18,858	145,164	182,880	(94,580)	(1,092)	(1,543)	(97,215)	1,491,965
353	Zavala County	14,853,809	243,956	578,061	1,534,637	2,356,653	(754,380)	(12,035)	3,573	(762,842)	16,447,620
	Subtotal	33,833,510,529	536,458,089	1,034,443,116	3,494,835,590	5,065,736,795	(1,760,751,058)	(27,152,702)	(3,145,622)	(1,791,049,382)	37,108,197,942
	System Accounts for Terminated Employers ³	-	-	-	1,761,839	1,761,839	(2,049,627)	-	287,788	(1,761,839)	-
	Total⁴	\$ 33,833,510,529	\$ 536,458,089	\$1,034,443,116	\$ 3,496,597,429	\$ 5,067,498,634	\$ (1,762,800,685)	\$ (27,152,702)	\$ (2,857,834)	\$ (1,792,811,221)	\$ 37,108,197,942

¹ For a list of abbreviations, see page 28.

² Relates to allocation of system-wide items.

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

Due to rounding, totals and detail may not equal.

See accompanying independent auditor's report.

CHANGES IN FIDUCIARY NET POSITION BY EMPLOYER, continued

LIST OF ABBREVIATIONS

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	WSD	Water Supply District
FWSD	Fresh Water Supply District	Reg. Plan. Comsn.	Regional Planning Commission		

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.