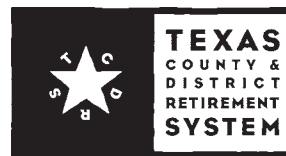


**Texas County & District Retirement System
Pension Trust Fund**

Schedule of Changes in Fiduciary Net Position by Employer

Year ended Dec. 31, 2023





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

Independent Auditors' Report

The Board of Trustees
Texas County & District Retirement System

Opinion

We have audited the fiduciary net position as of December 31, 2023, 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 of Texas County & District Retirement System (Schedule), and the related notes.

In our opinion, the accompanying Schedule referred to above presents fairly, in all material respects, the fiduciary net position of Texas County & District Retirement System as of December 31, 2023, and the changes in fiduciary net position for the year then ended, in accordance with accounting principles generally accepted in the United States of America.

Basis for Opinion

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

Responsibilities of Management for the Schedule

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

Auditor's Responsibilities for the Audit of the Schedule

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

In performing an audit in accordance with GAAS, we:

- Exercise professional judgment and maintain professional skepticism throughout the audit.
- Identify and assess the risks of material misstatement of the fiduciary net position and the changes in fiduciary net position included in the Schedule, whether due to fraud or error, and design and perform audit procedures responsive to those risks. Such procedures include examining, on a test basis, evidence regarding the amounts and disclosures in the Schedule.

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- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of Texas County & District Retirement System's internal control. Accordingly, no such opinion is expressed.
- Evaluate the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluate the overall presentation of the fiduciary net position and the changes in fiduciary net position included in the Schedule.

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

Supplementary Information

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

Other Matter

We have audited, in accordance with auditing standards generally accepted in the United States of America, the financial statements of Texas County & District Retirement System as of and for the year ended December 31, 2023, and our report thereon, dated June 4, 2024, expressed an unmodified opinion on those financial statements.

Restriction on Use

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

KPMG LLP

Austin, Texas
June 4, 2024

CHANGES IN FIDUCIARY NET POSITION BY EMPLOYER

No.	Employer Name ¹	Balances on Jan. 1, 2023	Additions				Deductions				Balances on Dec. 31, 2023
			Employee Contributions	Employer Contributions	Allocated Net Income	Total Additions	Benefits Paid & Withdrawals	Administrative Expenses, Net	Other ²	Total Deductions	
638	Acton MUD	5,346,845	77,441	281,493	590,232	949,166	(95,359)	(3,244)	15,340	(83,264)	6,212,747
1120	Agua Poquita SWCD	4,465	1,187	1,968	522	3,677	-	(4)	160	155	8,297
789	Agua SUD	3,042,835	103,494	128,849	335,803	568,145	(91,674)	(1,841)	8,263	(85,253)	3,525,727
615	Alamo Area COG	47,514,524	953,737	1,371,662	5,221,691	7,547,090	(2,321,863)	(27,521)	(6,260)	(2,355,644)	52,705,969
916	Alliance Reg. WA	287,097	18,990	32,017	32,057	83,064	-	(195)	2,669	2,474	372,635
691	Anderson Co. CAD	2,346,473	41,044	46,790	257,881	345,716	(87,710)	(1,360)	947	(88,122)	2,604,067
100	Anderson County	55,861,637	855,245	1,528,443	6,130,061	8,513,749	(3,312,699)	(31,856)	(24,041)	(3,368,596)	61,006,790
875	Andrews Co. AD	747,293	23,175	41,980	82,723	147,878	(5,096)	(466)	3,306	(2,256)	892,915
101	Andrews County	90,870,241	881,616	2,474,821	9,961,281	13,317,718	(5,928,861)	(51,232)	(92,331)	(6,072,424)	98,115,535
1137	Angelina & Neches River Auth.	-	17,620	15,013	323	32,956	-	(18)	1,634	1,616	34,572
502	Angelina Co. AD	6,562,171	70,414	150,887	718,307	939,608	(512,598)	(3,641)	(11,951)	(528,190)	6,973,589
102	Angelina County	87,150,084	1,224,368	1,924,597	9,560,176	12,709,141	(4,938,795)	(49,510)	(54,645)	(5,042,950)	94,816,275
684	Angelina-Nacogdoches Co. WCID #1	734,912	10,597	16,125	80,384	107,106	(65,440)	(404)	(1,644)	(67,488)	774,530
576	Angleton DD	4,288,120	29,137	45,079	468,960	543,177	(307,537)	(2,356)	(9,960)	(319,853)	4,511,444
614	Aquilla WSD – Hill Co.	2,006,129	45,328	67,992	220,497	333,816	(111,142)	(1,164)	914	(111,392)	2,228,553
459	Aransas Co. AD	3,657,760	39,112	116,331	401,328	556,771	(222,533)	(2,082)	(1,891)	(226,507)	3,988,025
668	Aransas Co. ND	3,070,452	73,024	142,291	338,059	553,375	(153,372)	(1,813)	4,333	(150,853)	3,472,974
103	Aransas County	39,773,110	901,114	1,212,638	4,370,754	6,484,507	(2,149,045)	(23,027)	13,796	(2,158,276)	44,099,341
503	Archer Co. AD	1,492,460	7,959	25,299	163,768	197,026	(58,975)	(851)	(689)	(60,514)	1,628,971
104	Archer County	11,819,615	212,400	205,117	1,295,925	1,713,442	(727,103)	(6,678)	(10,757)	(744,538)	12,788,519
964	Ark-Tex COG	1,871,821	167,887	207,727	208,942	584,555	(49,547)	(1,265)	17,074	(33,737)	2,422,639
1011	Armstrong Co. AD	53,386	6,307	7,830	6,007	20,144	-	(39)	729	690	74,220
105	Armstrong County	3,594,229	61,529	54,783	393,436	509,747	(275,374)	(1,995)	(6,521)	(283,890)	3,820,086
551	Atascosa CAD	3,166,087	57,468	129,468	348,396	535,333	(142,480)	(1,859)	3,495	(140,844)	3,560,575
106	Atascosa County	63,778,793	1,346,256	1,893,730	7,009,941	10,249,927	(3,180,985)	(36,990)	28,536	(3,189,439)	70,839,281
950	Athens MWA	200,501	17,973	14,918	22,314	55,204	(4,768)	(132)	1,488	(3,411)	252,294
461	Austin Co. AD	5,907,268	66,313	165,781	649,220	881,314	(231,614)	(3,423)	2,393	(232,644)	6,555,938
994	Austin Co. ECD	96,951	12,492	20,691	10,963	44,146	(2,067)	(73)	1,597	(544)	140,553
1065	Austin Co. ESD #2	45,612	31,467	19,274	5,515	56,255	-	(54)	2,558	2,504	104,371
107	Austin County	50,014,657	868,540	919,409	5,490,868	7,278,816	(2,373,722)	(28,657)	(9,263)	(2,411,643)	54,881,830
597	Bacliff MUD	3,649,751	41,979	55,966	400,552	498,497	(154,476)	(2,084)	(1,366)	(157,925)	3,990,323
108	Bailey County	10,149,212	223,626	100,951	1,110,880	1,435,458	(782,243)	(5,628)	(18,840)	(806,712)	10,777,958
945	Ballinger Memorial HD	4,426,189	502,122	1,542,608	505,601	2,550,331	(108,585)	(3,636)	98,702	(13,519)	6,963,001
109	Bandera County	39,829,144	735,694	1,284,312	4,377,608	6,397,614	(1,985,307)	(23,099)	17,713	(1,990,693)	44,236,065
918	Bastrop CAD	1,700,343	99,441	139,539	189,039	428,019	(19,703)	(1,107)	11,659	(9,150)	2,119,212

¹ For a list of abbreviations, see page 29.

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, 2023	Additions				Deductions				Balances on Dec. 31, 2023
			Employee Contributions	Employer Contributions	Allocated Net Income	Total Additions	Benefits Paid & Withdrawals	Administrative Expenses, Net	Other ²	Total Deductions	
812	Bastrop Co. ESD #1	1,213,036	82,358	111,889	135,236	329,482	-	(810)	10,211	9,400	1,551,919
915	Bastrop Co. ESD #2	464,274	64,452	102,173	52,550	219,175	(12,429)	(354)	7,905	(4,878)	678,570
398	Bastrop Co. WCID #2	564,090	68,063	100,636	63,510	232,209	(15,527)	(412)	7,894	(8,045)	788,255
110	Bastrop County	126,506,112	2,368,021	4,042,546	13,899,627	20,310,194	(6,767,245)	(73,108)	32,887	(6,807,466)	140,008,840
1058	Bastrop Travis Counties ESD #1	46,980	35,196	26,397	5,650	67,243	(12,378)	(54)	2,483	(9,950)	104,274
685	Baylor Co. AD	323,206	4,242	3,842	35,307	43,390	(29,723)	(175)	(954)	(30,851)	335,745
111	Baylor County	8,360,106	96,149	146,147	914,891	1,157,188	(635,733)	(4,627)	(16,343)	(656,702)	8,860,592
613	Bayview ID #11	646,973	8,058	5,353	71,046	84,458	(19,122)	(372)	(26)	(19,521)	711,910
690	Bayview MUD	415,373	10,842	8,131	45,804	64,777	(3,381)	(249)	947	(2,684)	477,466
1096	Bee Co. AD	50,569	13,177	20,952	5,868	39,998	(2,730)	(47)	1,592	(1,185)	89,383
112	Bee County	35,274,766	526,865	452,354	3,866,611	4,845,830	(2,002,217)	(19,874)	(37,064)	(2,059,156)	38,061,440
506	Bell Co. AD	17,960,862	209,356	454,303	1,968,227	2,631,887	(1,238,720)	(10,089)	(21,584)	(1,270,393)	19,322,356
1142	Bell Co. Public Health Dist.	-	111,718	183,855	2,925	298,498	-	(164)	14,797	14,633	313,131
418	Bell Co. WCID #1	11,385,073	226,326	323,322	1,252,152	1,801,800	(456,598)	(6,649)	9,225	(454,022)	12,732,851
378	Bell Co. WCID #3	312,315	45,092	33,690	34,968	113,751	(13,650)	(217)	3,386	(10,481)	415,585
113	Bell County	341,787,591	5,079,615	10,014,108	37,506,996	52,600,719	(20,735,156)	(194,931)	(145,325)	(21,075,412)	373,312,898
708	Benbrook WA	9,380,688	215,284	374,287	1,033,823	1,623,394	(298,986)	(5,596)	18,310	(286,273)	10,717,809
472	Bexar AD	94,493,559	824,453	2,423,010	10,364,258	13,611,720	(5,337,865)	(53,599)	(66,747)	(5,458,210)	102,647,069
373	Bexar Co. ESD #10	967,033	196,354	340,535	111,517	648,406	(7,451)	(853)	26,892	18,588	1,634,027
1103	Bexar Co. ESD #11	341,383	110,003	188,420	40,471	338,895	-	(363)	15,076	14,714	694,992
1080	Bexar Co. ESD #12	464,879	116,759	217,133	54,288	388,180	(10,763)	(448)	16,363	5,151	858,210
861	Bexar Co. ESD #2	7,295,457	854,632	1,676,299	825,622	3,356,553	(121,255)	(5,560)	123,558	(3,257)	10,648,753
1083	Bexar Co. ESD #5	487,078	172,477	164,141	56,652	393,270	(21,197)	(457)	15,986	(5,668)	874,681
1001	Bexar Co. ESD #6	4,019	258	481	449	1,188	-	(3)	39	36	5,243
828	Bexar Co. ESD #7	4,868,993	366,328	648,302	544,647	1,559,277	(50,559)	(3,355)	50,216	(3,697)	6,424,573
979	Bexar Co. ESD #8	734,126	86,006	152,636	82,950	321,592	(9,383)	(552)	11,771	1,836	1,057,554
544	Bexar Co. WCID #10	953,239	33,115	28,913	104,883	166,911	(49,823)	(559)	993	(49,389)	1,070,761
114	Bexar County	1,774,008,120	24,474,577	53,844,844	194,714,786	273,034,207	(103,643,164)	(1,013,954)	(556,892)	(105,214,009)	1,941,828,319
716	Bexar Metro 911 Network Dist.	15,844,125	181,577	509,395	1,743,321	2,434,293	(485,317)	(9,295)	16,651	(477,961)	17,800,457
737	Bexar-Medina-Atascosa WCID #1	2,977,859	68,104	95,346	328,191	491,641	(70,349)	(1,777)	5,855	(66,271)	3,403,229
616	Bistone MWSD – Limestone Co.	2,534,808	32,585	56,558	279,067	368,209	(39,745)	(1,496)	3,490	(37,752)	2,865,266
1016	Blanco Co. ESD #2	151,451	63,364	85,143	18,047	166,554	(6,766)	(166)	7,156	224	318,229
115	Blanco County	11,869,347	298,683	460,300	1,304,701	2,063,684	(734,030)	(6,892)	6,010	(734,912)	13,198,119
965	Bluebonnet GCD	69,622	7,886	6,339	7,792	22,017	-	(48)	740	692	92,331
525	Borden Co. AD	278,232	7,108	7,442	30,717	45,267	(517)	(169)	814	129	323,628

¹ For a list of abbreviations, see page 29.

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, 2023	Additions				Deductions				Balances on Dec. 31, 2023
			Employee Contributions	Employer Contributions	Allocated Net Income	Total Additions	Benefits Paid & Withdrawals	Administrative Expenses, Net	Other ²	Total Deductions	
116	Borden County	6,423,606	66,461	116,692	702,882	886,035	(494,363)	(3,550)	(13,003)	(510,916)	6,798,725
521	Bosque Co. CAD	1,936,821	28,688	80,245	212,414	321,347	(153,875)	(1,097)	(1,473)	(156,446)	2,101,723
117	Bosque County	15,257,380	286,368	227,376	1,675,190	2,188,933	(676,974)	(8,751)	(1,708)	(687,433)	16,758,881
118	Bowie County	84,930,862	1,373,420	2,044,433	9,310,235	12,728,088	(5,814,481)	(47,886)	(90,357)	(5,952,723)	91,706,226
508	Brazoria Co. AD	18,522,442	243,937	607,564	2,036,286	2,887,787	(785,803)	(10,769)	10,718	(785,853)	20,624,376
413	Brazoria Co. CRD #3	17,066,681	272,332	708,062	1,881,072	2,861,466	(432,043)	(10,193)	34,297	(407,939)	19,520,208
424	Brazoria Co. DD #4	28,041,080	364,866	1,071,797	3,084,624	4,521,288	(1,145,616)	(16,410)	25,818	(1,136,207)	31,426,160
681	Brazoria Co. DD #5	1,407,635	78,211	110,725	155,984	344,920	(59,231)	(887)	7,058	(53,061)	1,699,494
1050	Brazoria Co.ESD #3	653,458	116,305	184,333	74,664	375,302	(12,788)	(538)	14,672	1,347	1,030,106
119	Brazoria County	480,841,795	6,798,463	12,722,834	52,773,280	72,294,578	(26,721,352)	(274,617)	(220,381)	(27,216,350)	525,920,024
689	Brazos CAD	8,271,355	123,641	291,088	909,332	1,324,061	(384,253)	(4,810)	4,843	(384,219)	9,211,197
600	Brazos Co. ECD	12,882,682	215,705	364,234	1,416,723	1,996,663	(488,732)	(7,515)	9,733	(486,514)	14,392,831
1144	Brazos Co. ESD #2	-	4,263	6,224	104	10,591	-	(6)	525	519	11,111
120	Brazos County	289,878,381	4,079,349	9,761,328	31,846,353	45,687,030	(15,011,631)	(167,324)	57,481	(15,121,474)	320,443,937
849	Brazos Regional PUA	1,696,439	46,790	61,530	186,999	295,319	(51,915)	(1,014)	3,504	(49,425)	1,942,332
744	Brazos River Auth.	47,840,640	1,189,767	1,751,202	5,273,333	8,214,302	(1,364,805)	(28,594)	98,094	(1,295,305)	54,759,637
967	Brazos Transit Dist.	7,609,637	236,808	82,883	836,194	1,155,885	(331,159)	(4,403)	2,478	(333,084)	8,432,437
806	Brazos Valley COG	9,568,966	418,492	577,091	1,056,156	2,051,739	(539,091)	(5,797)	26,691	(518,198)	11,102,507
809	Brazos Valley GCD	624,925	17,819	38,028	69,233	125,079	-	(393)	3,046	2,653	752,658
581	Brewster Co. AD	1,243,062	17,849	18,382	136,577	172,809	(39,915)	(718)	314	(40,319)	1,375,551
121	Brewster County	16,459,620	307,995	419,901	1,806,539	2,534,435	(969,492)	(9,404)	(5,493)	(984,388)	18,009,666
745	Bright Star-Salem SUD	962,231	40,779	43,692	106,474	190,945	(11,299)	(598)	4,049	(7,848)	1,145,328
1134	Briscoe Co. AD	-	5,370	5,032	103	10,505	-	(6)	521	515	11,020
122	Briscoe County	3,328,989	54,028	57,964	365,096	477,088	(189,186)	(1,886)	(2,529)	(193,601)	3,612,476
1052	Brookeland FWSD	123,075	20,444	19,802	13,924	54,170	(87)	(94)	2,060	1,880	179,125
876	Brookesmith SUD	432,952	41,927	25,156	48,224	115,307	(2,192)	(287)	3,422	943	549,203
123	Brooks County	23,223,279	225,869	113,840	2,541,433	2,881,142	(1,434,199)	(12,851)	(45,477)	(1,492,527)	24,611,893
522	Brookshire MWD	2,037,551	17,342	14,914	223,557	255,813	(69,825)	(1,160)	(1,064)	(72,049)	2,221,315
554	Brookshire-Katy DD	1,226,751	46,796	60,047	135,201	242,044	(68,469)	(732)	2,413	(66,788)	1,402,007
124	Brown County	31,250,296	491,622	799,376	3,432,500	4,723,498	(1,487,128)	(18,000)	2,716	(1,502,412)	34,471,382
702	Brownsville ID	1,826,102	33,882	29,042	201,167	264,092	(14,763)	(1,085)	3,144	(12,704)	2,077,489
1055	Brush Country GCD	58,272	5,110	9,478	6,546	21,134	(236)	(42)	742	464	79,870
642	Brushy Creek MUD – Williamson Co.	9,123,940	271,209	374,268	1,006,931	1,652,408	(220,992)	(5,522)	24,910	(201,604)	10,574,744
978	Burleson Co. AD	395,896	28,403	30,474	44,035	102,912	(5,730)	(259)	2,819	(3,170)	495,638
125	Burleson County	19,819,003	461,992	696,945	2,175,970	3,334,907	(1,377,178)	(11,364)	(2,976)	(1,391,517)	21,762,393

¹ For a list of abbreviations, see page 29.

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, 2023	Additions				Deductions				Balances on Dec. 31, 2023
			Employee Contributions	Employer Contributions	Allocated Net Income	Total Additions	Benefits Paid & Withdrawals	Administrative Expenses, Net	Other ²	Total Deductions	
609	Burnet CAD	7,004,788	74,289	158,661	769,523	1,002,474	(264,312)	(4,042)	1,240	(267,114)	7,740,148
126	Burnet County	71,581,082	1,704,856	2,641,636	7,871,010	12,217,501	(3,924,562)	(41,712)	49,628	(3,916,646)	79,881,937
719	CAD of Bandera Co.	1,712,934	33,382	55,412	188,600	277,395	(53,747)	(1,012)	2,442	(52,317)	1,938,011
635	CAD of Johnson Co.	14,033,245	157,903	318,288	1,542,399	2,018,590	(463,036)	(8,139)	6,287	(464,887)	15,586,948
602	CAD of Taylor Co.	15,342,064	148,021	519,131	1,684,474	2,351,626	(832,382)	(8,799)	(2,118)	(843,299)	16,850,392
718	Caldwell Co. AD	2,345,242	70,767	113,429	259,317	443,513	(25,262)	(1,447)	8,897	(17,812)	2,770,943
127	Caldwell County	28,451,345	681,370	744,055	3,128,663	4,554,087	(1,240,503)	(16,589)	20,669	(1,236,422)	31,769,010
709	Calhoun Co. AD	3,379,258	47,507	97,245	371,993	516,745	(83,174)	(1,992)	4,438	(80,728)	3,815,275
788	Calhoun Co. E911 ECD	166,331	7,727	15,939	18,514	42,180	-	(109)	1,251	1,142	209,652
128	Calhoun County	64,305,319	881,776	1,443,594	7,057,986	9,383,356	(3,258,090)	(36,746)	(21,660)	(3,316,496)	70,372,180
542	Callahan Co. AD	1,066,251	15,404	13,600	116,784	145,787	(69,281)	(596)	(1,589)	(71,465)	1,140,573
129	Callahan County	8,088,983	160,982	122,347	887,045	1,170,375	(479,568)	(4,579)	(6,630)	(490,776)	8,768,581
618	Cameron Co. AD	19,187,361	246,216	441,782	2,107,400	2,795,399	(820,495)	(11,045)	1,063	(830,477)	21,152,284
692	Cameron Co. DD #1	2,201,434	62,984	41,390	242,458	346,832	(52,053)	(1,305)	3,502	(49,855)	2,498,411
664	Cameron Co. DD #3	2,728,350	68,742	68,742	300,661	438,145	(55,418)	(1,626)	5,203	(51,841)	3,114,653
686	Cameron Co. DD #5	812,511	17,135	26,118	89,438	132,691	(28,886)	(479)	1,045	(28,320)	916,883
851	Cameron Co. ECD	1,408,611	47,361	118,403	155,955	321,720	(49,787)	(880)	6,371	(44,297)	1,686,034
462	Cameron Co. ID #2	6,684,567	81,693	81,693	733,242	896,628	(304,748)	(3,795)	(4,396)	(312,939)	7,268,255
590	Cameron Co. ID #6	1,369,466	28,179	103,299	151,136	282,614	(67,801)	(829)	3,737	(64,893)	1,587,186
900	Cameron Co. Reg. Mob. Auth.	1,685,701	111,365	145,102	187,396	443,862	(40,669)	(1,096)	11,479	(30,286)	2,099,277
130	Cameron County	404,018,446	5,459,203	8,844,036	44,350,139	58,653,378	(19,550,264)	(231,209)	(100,322)	(19,881,795)	442,790,028
670	Camp CAD	973,360	25,188	30,765	107,331	163,284	(19,777)	(584)	2,201	(18,160)	1,118,484
131	Camp County	10,918,286	176,006	315,701	1,196,217	1,687,924	(867,064)	(6,119)	(14,412)	(887,595)	11,718,615
367	Caney Creek MUD	278,829	46,694	29,818	31,117	107,629	(28,716)	(188)	2,505	(26,400)	360,059
379	Canyon Lake CLD	161,763	24,827	24,827	18,091	67,744	(18,008)	(111)	1,649	(16,470)	213,037
1021	Canyon Reg. WA	650,174	114,858	218,229	74,696	407,783	(5,514)	(558)	16,660	10,588	1,068,545
132	Carson County	16,117,122	207,310	326,069	1,768,182	2,301,562	(847,332)	(9,166)	(9,252)	(865,750)	17,552,933
610	Cass Co. AD	1,614,051	27,073	43,059	177,264	247,396	(82,462)	(928)	30	(83,360)	1,778,087
133	Cass County	35,879,149	454,579	727,326	3,930,674	5,112,580	(2,443,408)	(20,093)	(48,761)	(2,512,262)	38,479,466
134	Castro County	13,529,980	182,433	298,004	1,483,396	1,963,833	(840,557)	(7,641)	(12,601)	(860,799)	14,633,014
362	Central Texas COG	-	464,043	796,298	12,352	1,272,693	(12,044)	(691)	62,492	49,758	1,322,450
862	Central TX GCD	340,616	16,667	28,954	37,856	83,477	(2,979)	(221)	2,271	(929)	423,163
712	Central TX Reg. Mob. Auth.	15,440,318	292,994	1,481,929	1,707,754	3,482,677	(678,762)	(9,553)	61,069	(627,247)	18,295,748
648	Central WCID – Angelina Co.	640,377	12,892	10,921	70,326	94,139	(29,089)	(368)	(7)	(29,464)	705,051
531	Chambers Co. AD	6,718,123	82,875	165,749	738,151	986,775	(266,620)	(3,883)	1,794	(268,709)	7,436,188

¹ For a list of abbreviations, see page 29.

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, 2023	Additions				Deductions				Balances on Dec. 31, 2023
			Employee Contributions	Employer Contributions	Allocated Net Income	Total Additions	Benefits Paid & Withdrawals	Administrative Expenses, Net	Other ²	Total Deductions	
548	Chambers Co. Public HD	16,490,319	492,616	686,707	1,819,086	2,998,409	(468,619)	(9,935)	15,702	(462,852)	19,025,876
135	Chambers County	131,044,013	2,438,071	4,952,827	14,404,189	21,795,087	(7,148,654)	(76,064)	55,809	(7,168,909)	145,670,192
1099	Chambers-Liberty Co. ND	57,311	22,898	14,769	6,671	44,338	-	(54)	1,909	1,855	103,504
136	Cherokee County	48,971,641	801,949	1,213,491	5,371,296	7,386,736	(3,100,338)	(27,777)	(35,105)	(3,163,220)	53,195,156
511	Childress Co. AD	274,111	3,020	6,683	30,221	39,924	-	(164)	596	431	314,466
582	Childress Co. HD	47,316,395	1,290,941	1,233,772	5,210,076	7,734,789	(1,518,743)	(27,974)	69,339	(1,477,378)	53,573,806
137	Childress County	5,508,234	137,290	151,017	605,987	894,294	(225,058)	(3,227)	5,376	(222,909)	6,179,619
1098	Childress Housing Auth.	16,012	4,944	5,313	1,861	12,118	-	(15)	520	505	28,635
1114	Chillicothe HD	33,865	23,010	17,121	4,113	44,243	(633)	(41)	1,991	1,316	79,425
986	City of Quanah Housing Auth.	293,505	21,495	23,212	32,699	77,405	-	(195)	2,356	2,161	373,071
485	Clay Co. AD	1,418,773	18,476	91,880	155,609	265,965	(142,263)	(804)	(1,028)	(144,096)	1,540,642
138	Clay County	19,604,917	257,988	405,410	2,145,861	2,809,260	(1,546,663)	(10,872)	(36,354)	(1,593,888)	20,820,289
703	Coastal Bend GCD	504,992	10,806	15,237	55,757	81,800	-	(307)	1,506	1,199	587,992
722	Coastal Plains GCD	196,087	4,258	8,948	21,681	34,887	-	(121)	740	619	231,593
477	Cochran Co. AD	594,659	5,469	-	65,114	70,582	(29,694)	(331)	(974)	(30,999)	634,242
139	Cochran County	16,639,303	157,398	292,311	1,824,257	2,273,966	(896,361)	(9,395)	(15,686)	(921,442)	17,991,827
751	Coke CAD	267,373	7,992	13,370	29,363	50,725	(23,532)	(154)	(1)	(23,687)	294,411
946	Coke Co. SWCD #219	13,774	1,057	893	1,530	3,480	(341)	(9)	86	(264)	16,991
140	Coke County	7,520,545	92,784	460,989	826,593	1,380,366	(545,972)	(4,362)	3,407	(546,927)	8,353,984
141	Coleman County	10,243,442	163,555	104,674	1,122,866	1,391,094	(561,222)	(5,774)	(10,559)	(577,554)	11,056,983
457	Collin Co. CAD	56,362,548	692,421	1,710,653	6,187,657	8,590,731	(3,074,754)	(32,288)	(11,018)	(3,118,060)	61,835,219
142	Collin County	774,233,636	9,384,178	21,088,494	85,041,778	115,514,450	(35,253,890)	(445,990)	70,228	(35,629,652)	854,118,434
961	Collingsworth Co. AD	163,762	6,785	10,072	17,918	34,775	(24,870)	(90)	(335)	(25,296)	173,241
143	Collingsworth County	4,427,340	80,157	114,967	486,460	681,584	(206,199)	(2,559)	1,221	(207,537)	4,901,386
144	Colorado County	40,461,700	614,355	1,140,942	4,445,109	6,200,406	(1,924,544)	(23,352)	7,757	(1,940,139)	44,721,967
623	Comal AD	7,471,602	137,954	394,154	822,437	1,354,545	(400,767)	(4,402)	9,572	(395,597)	8,430,550
775	Comal Co. ESD #3	9,136,452	436,622	873,745	1,015,787	2,326,154	(129,882)	(5,947)	62,762	(73,067)	11,389,539
145	Comal County	162,504,338	3,468,439	5,713,015	17,871,209	27,052,664	(7,997,405)	(94,825)	134,402	(7,957,828)	181,599,174
996	Comanche CAD	192,397	22,813	34,386	21,711	78,910	-	(143)	2,941	2,798	274,104
146	Comanche County	18,380,114	249,476	565,312	2,014,448	2,829,236	(1,375,231)	(10,340)	(20,684)	(1,406,256)	19,803,095
762	Combined Consumers SUD	1,841,232	67,919	113,134	204,145	385,198	-	(1,167)	9,802	8,635	2,235,066
366	Concho CAD	178,497	15,243	26,108	20,026	61,377	-	(126)	2,142	2,015	241,889
636	Concho Co. HD	5,297,563	170,878	137,386	583,115	891,379	(216,619)	(3,120)	6,713	(213,026)	5,975,916
147	Concho County	7,223,579	112,702	311,058	794,637	1,218,397	(347,126)	(4,228)	6,734	(344,620)	8,097,356
759	Concho Valley COG	18,056,290	619,187	958,854	1,995,310	3,573,351	(474,353)	(11,072)	60,707	(424,718)	21,204,924

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CHANGES IN FIDUCIARY NET POSITION BY EMPLOYER, continued

No.	Employer Name ¹	Balances on Jan. 1, 2023	Additions				Deductions				Balances on Dec. 31, 2023
			Employee Contributions	Employer Contributions	Allocated Net Income	Total Additions	Benefits Paid & Withdrawals	Administrative Expenses, Net	Other ²	Total Deductions	
487	Cooke Co. AD	5,539,113	65,535	155,597	607,525	828,657	(345,383)	(3,141)	(3,998)	(352,522)	6,015,247
148	Cooke County	59,269,131	1,052,325	1,591,348	6,512,939	9,156,612	(2,724,646)	(34,299)	19,720	(2,739,226)	65,686,518
1143	Corpus Christi Downtown MD	-	9,042	12,583	214	21,839	-	(12)	1,083	1,071	22,909
149	Coryell County	44,489,810	725,047	1,063,747	4,881,179	6,669,973	(2,631,139)	(25,316)	(20,432)	(2,676,887)	48,482,896
150	Cottle County	2,286,471	45,512	45,512	250,909	341,934	(129,040)	(1,304)	(986)	(131,330)	2,497,075
856	County Line SUD	-	36,516	39,893	756	77,165	-	(42)	3,825	3,783	80,948
727	Cow Creek GCD	563,042	12,913	19,477	62,199	94,589	-	(344)	1,847	1,503	659,134
392	Crane Co. AD	79,691	6,481	10,388	8,925	25,794	-	(56)	876	821	106,305
757	Crane Co. HD	8,973,673	255,096	387,382	989,742	1,632,220	(286,135)	(5,397)	21,438	(270,094)	10,335,799
151	Crane County	28,868,536	302,099	815,666	3,165,736	4,283,500	(1,819,832)	(16,340)	(23,567)	(1,859,739)	31,292,297
907	Crockett Co. AD	173,626	7,667	11,118	19,199	37,984	(6,960)	(107)	662	(6,405)	205,205
409	Crockett Co. WCID #1	3,279,249	29,570	29,570	358,907	418,047	(209,265)	(1,817)	(6,200)	(217,282)	3,480,014
152	Crockett County	32,532,385	494,878	610,114	3,565,123	4,670,114	(2,137,620)	(18,280)	(38,979)	(2,194,879)	35,007,621
532	Crosby Co. AD	528,909	11,088	4,641	58,007	73,736	(27,888)	(300)	(397)	(28,584)	574,062
153	Crosby County	8,824,769	116,956	184,624	966,946	1,268,526	(595,199)	(4,951)	(11,159)	(611,309)	9,481,986
603	Crosby MUD	3,440,706	46,992	55,450	377,761	480,203	(140,458)	(1,973)	(523)	(142,954)	3,777,955
710	Cross Roads SUD	355,727	11,034	8,099	39,052	58,186	(23,404)	(204)	(71)	(23,679)	390,234
902	Crystal Clear SUD	1,255,420	134,228	70,373	139,504	344,105	(49,796)	(813)	8,253	(42,355)	1,557,169
154	Culberson County	12,605,016	297,219	356,662	1,386,482	2,040,363	(534,855)	(7,370)	11,015	(531,211)	14,114,169
1000	Cypress Springs SUD	960,253	59,101	189,122	107,492	355,714	(50,264)	(666)	10,295	(40,634)	1,275,332
771	Dallam Co. AD	554,124	20,680	29,245	61,193	111,119	(20,185)	(338)	1,711	(18,811)	646,432
155	Dallam County	16,538,358	218,755	534,698	1,814,957	2,568,411	(1,018,829)	(9,436)	(6,651)	(1,034,917)	18,071,852
467	Dallas CAD	167,750,237	1,228,566	3,757,890	18,402,562	23,389,017	(8,358,564)	(95,339)	(101,512)	(8,555,415)	182,583,839
430	Dallas Co. Park Cities MUD	11,102,976	129,114	305,476	1,218,560	1,653,151	(603,208)	(6,340)	(3,988)	(613,536)	12,142,591
156	Dallas County	2,795,085,495	36,780,250	69,514,672	306,716,377	413,011,298	(153,376,250)	(1,593,556)	(1,300,483)	(156,270,288)	3,051,826,505
463	Dawson Co. CAD	2,038,334	15,479	21,058	223,623	260,160	(76,159)	(1,159)	(1,166)	(78,484)	2,220,010
157	Dawson County	29,295,598	399,749	485,345	3,214,114	4,099,209	(1,441,231)	(16,668)	(16,090)	(1,473,989)	31,920,819
578	Deaf Smith Co. HD	19,584,892	521,793	344,384	2,152,898	3,019,075	(815,923)	(11,376)	10,371	(816,928)	21,787,038
158	Deaf Smith County	33,943,013	471,312	786,419	3,724,517	4,982,249	(1,848,875)	(19,341)	(16,640)	(1,884,857)	37,040,405
363	Deep East TX COG	2,456,882	212,078	243,588	273,985	729,651	(54,311)	(1,646)	21,078	(34,879)	3,151,654
855	Delta Co. AD	254,918	10,097	10,385	28,169	48,651	(4,963)	(156)	879	(4,240)	299,329
734	Delta Co. MUD	392,349	13,837	9,826	43,316	66,979	(3,813)	(238)	1,151	(2,900)	456,428
159	Delta County	5,192,598	134,104	168,212	570,572	872,887	(312,431)	(3,003)	1,576	(313,858)	5,751,627
732	Delta Lake ID	2,321,158	80,701	65,368	255,525	401,594	(100,899)	(1,369)	1,053	(101,215)	2,621,537
583	Denco Area 911 Dist. — Denton Co.	7,989,098	90,315	110,311	878,735	1,079,362	(127,364)	(4,670)	6,872	(125,162)	8,943,298

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CHANGES IN FIDUCIARY NET POSITION BY EMPLOYER, continued

No.	Employer Name ¹	Balances on Jan. 1, 2023	Additions				Deductions				Balances on Dec. 31, 2023
			Employee Contributions	Employer Contributions	Allocated Net Income	Total Additions	Benefits Paid & Withdrawals	Administrative Expenses, Net	Other ²	Total Deductions	
482	Denton CAD	46,031,633	558,441	1,037,105	5,044,261	6,639,806	(3,077,555)	(25,854)	(55,728)	(3,159,136)	49,512,303
1136	Denton Co. ESD #1	-	257,284	401,731	6,521	665,536	-	(365)	32,991	32,627	698,163
783	Denton Co. Transportation Auth.	4,084,668	154,764	223,862	451,841	830,467	(82,395)	(2,531)	16,468	(68,457)	4,846,677
160	Denton County	567,462,489	9,029,223	19,069,308	62,359,366	90,457,898	(28,642,003)	(328,521)	201,984	(28,768,540)	629,151,847
466	DeWitt Co. AD	3,602,224	37,319	53,580	395,246	486,145	(155,784)	(2,051)	(1,803)	(159,638)	3,928,731
161	DeWitt County	26,325,083	565,423	597,731	2,892,303	4,055,457	(1,232,929)	(15,207)	(10,005)	(1,258,140)	29,122,400
764	Dickens Co. AD	248,209	2,976	4,518	27,194	34,688	(16,029)	(139)	(328)	(16,496)	266,401
162	Dickens County	5,398,594	76,272	125,959	591,831	794,062	(351,798)	(3,046)	(5,322)	(360,165)	5,832,491
163	Dimmit County	25,050,013	508,406	1,113,430	2,760,531	4,382,367	(854,452)	(14,935)	39,420	(829,967)	28,602,413
164	Donley County	4,083,761	88,651	63,323	448,233	600,207	(210,245)	(2,334)	(1,279)	(213,858)	4,470,110
929	Duval Co. AD	290,666	16,920	23,760	32,347	73,027	-	(191)	2,153	1,962	365,655
880	Duval Co. GCD	123,945	4,742	10,954	13,777	29,473	-	(81)	835	755	154,173
165	Duval County	20,925,372	383,341	311,612	2,292,499	2,987,452	(1,432,600)	(11,722)	(20,330)	(1,464,651)	22,448,173
1062	East Central SUD	478,321	103,852	177,010	55,239	336,102	(10,895)	(427)	13,707	2,385	816,809
879	East Fork SUD	1,437,095	50,100	93,690	159,357	303,147	(438)	(912)	7,753	6,403	1,746,645
376	East Harris Co. ESJPB	715,220	78,777	98,246	80,331	257,355	(2,427)	(511)	9,027	6,090	978,664
825	East Medina Co. SUD	832,457	38,897	71,571	92,361	202,829	(22,255)	(531)	4,750	(18,036)	1,017,251
1102	East TX COG	1,160,515	577,778	625,879	139,054	1,342,711	(40,211)	(1,316)	58,709	17,183	2,520,409
1079	East TX MUD Smith Co.	122,937	28,778	59,529	14,043	102,351	(34,508)	(101)	2,743	(31,866)	193,422
593	Eastland Co. AD	2,415,994	30,300	63,586	264,698	358,584	(176,985)	(1,354)	(3,191)	(181,530)	2,593,047
166	Eastland County	21,995,097	353,326	772,846	2,413,609	3,539,782	(1,497,415)	(12,540)	(9,975)	(1,519,930)	24,014,948
624	ECD of Ector Co.	2,634,012	16,730	35,851	288,205	340,787	(181,477)	(1,455)	(5,396)	(188,329)	2,786,470
939	Ector Co. AD	3,617,155	142,637	285,274	401,094	829,005	(67,632)	(2,295)	19,487	(50,440)	4,395,719
580	Ector Co. HD	566,748,456	7,690,845	10,792,819	62,189,012	80,672,675	(28,303,746)	(322,970)	(272,069)	(28,898,785)	618,522,347
167	Ector County	281,128,533	2,954,427	8,068,864	30,813,253	41,836,544	(19,404,746)	(158,258)	(321,239)	(19,884,243)	303,080,835
448	Edwards Aquifer Auth. — Bexar Co.	29,176,086	589,866	934,516	3,211,527	4,735,908	(1,014,620)	(17,188)	37,222	(994,586)	32,917,408
628	Edwards CAD	502,546	10,077	16,555	55,411	82,043	(8,343)	(301)	1,117	(7,528)	577,061
168	Edwards County	5,439,324	127,391	164,644	598,852	890,887	(184,453)	(3,211)	7,567	(180,096)	6,150,114
819	El Paso CAD	21,935,729	651,144	1,943,690	2,431,540	5,026,373	(494,818)	(13,873)	113,928	(394,762)	26,567,340
567	El Paso Co. 911 Dist.	6,052,210	81,051	1,020,402	673,345	1,774,799	(272,648)	(3,965)	43,919	(232,695)	7,594,315
1013	El Paso Co. ESD #1	379,555	78,125	132,367	43,743	254,234	(5,436)	(333)	10,418	4,648	638,437
936	El Paso Co. ESD #2	1,862,654	110,767	178,334	206,893	495,994	(68,223)	(1,202)	11,805	(57,620)	2,301,028
541	El Paso Co. HD	598,935,206	13,774,681	20,965,065	65,937,198	100,676,945	(23,266,268)	(353,408)	820,265	(22,799,410)	676,812,741
1004	El Paso Co. WID #1	2,017,346	238,554	243,627	225,867	708,048	(61,957)	(1,401)	21,846	(41,512)	2,683,882
170	El Paso County	1,249,374,067	14,875,601	40,560,747	137,200,608	192,636,955	(65,992,143)	(717,982)	(290,061)	(67,000,186)	1,375,010,836

¹ For a list of abbreviations, see page 29.

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, 2023	Additions				Deductions				Balances on Dec. 31, 2023
			Employee Contributions	Employer Contributions	Allocated Net Income	Total Additions	Benefits Paid & Withdrawals	Administrative Expenses, Net	Other ²	Total Deductions	
963	El Paso MHMR	18,756,248	1,837,178	1,822,558	2,094,325	5,754,062	(325,368)	(12,713)	174,447	(163,635)	24,346,675
395	Electra Housing Auth.	217,999	14,293	23,155	24,201	61,649	(12,946)	(140)	1,314	(11,772)	267,876
976	Ellis AD	4,871,749	144,438	329,938	539,653	1,014,029	(45,603)	(3,060)	23,419	(25,244)	5,860,534
169	Ellis County	138,655,850	2,763,626	4,717,850	15,245,908	22,727,384	(6,720,171)	(80,764)	88,448	(6,712,486)	154,670,748
1005	Elm Ridge WCID of Denton Co.	1,083,188	154,403	235,155	122,634	512,192	(26,663)	(828)	18,602	(8,890)	1,586,490
859	Emerald Bay MUD	82,925	6,496	1,100	9,163	16,758	(2,626)	(51)	282	(2,395)	97,288
850	Erath Co. AD	1,961,992	73,366	186,631	217,721	477,719	(48,176)	(1,254)	11,391	(38,039)	2,401,672
171	Erath County	55,094,563	765,185	1,029,720	6,045,853	7,840,759	(2,714,309)	(31,416)	(23,928)	(2,769,654)	60,165,669
563	Falls Co. AD	858,789	22,399	28,063	94,398	144,859	(48,875)	(499)	424	(48,949)	954,699
172	Falls County	21,511,142	325,441	487,697	2,358,444	3,171,583	(1,384,433)	(12,149)	(19,972)	(1,416,554)	23,266,171
644	Fannin CAD	2,961,982	82,857	160,439	326,425	569,722	(152,300)	(1,767)	5,743	(148,324)	3,383,380
173	Fannin County	32,583,433	477,386	723,580	3,574,534	4,775,500	(1,838,644)	(18,522)	(30,532)	(1,887,698)	35,471,236
174	Fayette County	64,670,469	809,466	1,719,533	7,096,831	9,625,830	(3,592,383)	(36,886)	(27,295)	(3,656,563)	70,639,736
951	Fern Bluff MUD	530,376	42,065	70,850	59,406	172,321	-	(370)	5,865	5,496	708,192
914	Fisher Co. AD	20,206	9,521	31,487	2,626	43,634	-	(34)	2,061	2,027	65,866
432	Fisher Co. HD	12,389,608	220,029	179,859	1,358,833	1,758,721	(682,698)	(7,023)	(9,188)	(698,910)	13,449,419
175	Fisher County	6,583,518	141,155	165,977	721,455	1,028,587	(517,269)	(3,699)	(8,000)	(528,968)	7,083,136
176	Floyd County	12,669,027	170,079	192,433	1,389,653	1,752,165	(633,982)	(7,191)	(8,509)	(649,682)	13,771,510
1090	Foard Co. AD	34,106	2,829	19,473	3,969	26,272	-	(32)	1,130	1,098	61,475
360	Foard County	1,792,359	44,287	75,177	198,104	317,568	(6,134)	(1,101)	6,392	(843)	2,109,084
474	Fort Bend CAD	32,069,289	680,322	1,346,065	3,528,550	5,554,938	(1,611,897)	(18,812)	33,613	(1,597,095)	36,027,131
974	Fort Bend Co. ESD #2	3,654,125	294,269	408,614	408,155	1,111,038	(39,677)	(2,484)	34,667	(7,495)	4,757,668
390	Fort Bend Co. ESD #4	2,757,118	240,925	285,324	308,096	834,345	(12,289)	(1,882)	26,836	12,665	3,604,127
1063	Fort Bend Co. ESD #7	380,728	87,568	144,312	44,030	275,910	(10,810)	(343)	11,220	67	656,705
782	Fort Bend Co. WCID #2	5,510,389	238,250	405,640	610,561	1,254,451	(142,286)	(3,471)	27,321	(118,435)	6,646,405
178	Fort Bend County	880,313,279	15,422,697	28,799,066	96,763,964	140,985,727	(42,533,780)	(511,033)	426,889	(42,617,923)	978,681,082
932	Fort Clark MUD	177,537	16,163	11,868	19,789	47,820	-	(118)	1,474	1,356	226,713
860	Fort Griffin SUD	97,970	12,860	9,452	10,907	33,219	(8,133)	(65)	749	(7,449)	123,740
769	Four Way SUD	490,477	16,715	23,401	54,264	94,380	(3,683)	(304)	2,021	(1,967)	582,890
179	Franklin County	16,611,274	248,720	426,375	1,822,860	2,497,954	(951,682)	(9,473)	(7,183)	(968,337)	18,140,891
1038	Freer WCID	497,010	12,586	153,661	56,267	222,513	-	(380)	8,522	8,142	727,665
693	Freestone Co. AD	3,471,193	40,202	136,147	382,330	558,679	(91,214)	(2,059)	5,654	(87,618)	3,942,254
180	Freestone County	32,349,632	378,308	888,394	3,543,104	4,809,806	(2,495,032)	(18,066)	(48,516)	(2,561,614)	34,597,824
509	Frio Co. AD	3,144,947	27,454	75,420	344,668	447,542	(200,435)	(1,768)	(3,623)	(205,826)	3,386,663
181	Frio County	25,381,283	569,036	722,675	2,789,080	4,080,791	(1,327,128)	(14,688)	8,408	(1,333,408)	28,128,666

¹ For a list of abbreviations, see page 29.

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, 2023	Additions				Deductions				Balances on Dec. 31, 2023
			Employee Contributions	Employer Contributions	Allocated Net Income	Total Additions	Benefits Paid & Withdrawals	Administrative Expenses, Net	Other ²	Total Deductions	
1126	Frognot SUD	-	10,543	11,176	215	21,934	-	(12)	1,087	1,075	23,009
761	Gaines Co. AD	986,486	23,199	28,004	108,520	159,723	(40,626)	(577)	925	(40,278)	1,105,930
182	Gaines County	48,367,791	680,937	1,264,231	5,309,010	7,254,177	(2,618,420)	(27,655)	(14,303)	(2,660,378)	52,961,590
546	Galveston CAD	22,577,712	197,701	618,803	2,473,293	3,289,796	(1,627,210)	(12,634)	(31,529)	(1,671,374)	24,196,135
547	Galveston Co. Consolidated DD	5,189,832	38,513	85,946	569,542	694,001	(207,990)	(2,961)	(2,100)	(213,051)	5,670,782
464	Galveston Co. DD #1	2,494,577	46,804	83,712	274,297	404,813	(116,374)	(1,453)	1,709	(116,119)	2,783,271
433	Galveston Co. DD #2	5,856,696	39,246	97,443	641,671	778,360	(337,360)	(3,283)	(7,697)	(348,339)	6,286,717
589	Galveston Co. ECD	4,930,512	38,274	109,355	541,547	689,176	(180,165)	(2,839)	349	(182,655)	5,437,034
821	Galveston Co. FWSD #6	1,089,034	25,525	30,374	120,205	176,104	(3,472)	(660)	3,061	(1,070)	1,264,068
752	Galveston Co. Health Dist.	28,739,924	1,487,558	684,277	3,170,079	5,341,914	(1,006,544)	(17,298)	69,864	(953,978)	33,127,860
407	Galveston Co. WCID #1	21,241,456	197,159	440,793	2,331,300	2,969,252	(957,194)	(12,132)	(7,462)	(976,788)	23,233,921
1020	Galveston Co. WCID #8	464,496	44,879	75,369	52,075	172,322	(16,566)	(327)	5,377	(11,516)	625,302
183	Galveston County	489,569,748	5,721,327	9,701,738	53,662,342	69,085,406	(29,909,581)	(275,753)	(374,693)	(30,560,027)	528,095,127
473	Garza CAD	741,070	9,648	19,958	80,906	110,513	(84,020)	(399)	(2,427)	(86,846)	764,738
908	Garza Co. Health Care Dist.	224,845	5,321	10,368	24,866	40,555	-	(139)	876	737	266,137
184	Garza County	14,002,498	221,740	171,373	1,534,892	1,928,006	(797,044)	(7,890)	(14,605)	(819,540)	15,110,964
885	Gillespie CAD	1,311,077	47,859	72,130	145,241	265,230	(3,539)	(824)	6,356	1,993	1,578,300
955	Gillespie Co. SWCD	29,805	2,130	2,003	3,317	7,449	-	(20)	219	199	37,454
185	Gillespie County	43,054,211	725,342	1,554,303	4,732,840	7,012,486	(2,164,744)	(25,012)	23,021	(2,166,734)	47,899,963
942	Glasscock Co. AD	155,966	9,407	15,519	17,387	42,313	-	(104)	1,310	1,206	199,485
186	Glasscock County	12,788,387	194,559	295,444	1,404,256	1,894,258	(611,449)	(7,343)	(950)	(619,742)	14,062,903
187	Goliad County	17,081,882	343,234	260,368	1,874,616	2,478,218	(876,594)	(9,747)	(6,815)	(893,156)	18,666,944
498	Gonzales CAD	4,157,507	55,612	127,113	457,325	640,050	(141,219)	(2,432)	3,745	(139,906)	4,657,651
1067	Gonzales Co. ESD #1	229,070	79,709	57,909	26,436	164,054	(10,187)	(203)	6,471	(3,919)	389,204
188	Gonzales County	34,857,345	631,874	1,594,290	3,837,109	6,063,273	(1,594,552)	(20,548)	45,601	(1,569,499)	39,351,119
886	Graham Reg. Med. Ctr.	7,005,948	339,690	208,910	773,958	1,322,558	(144,661)	(4,283)	23,032	(125,912)	8,202,594
518	Gray Co. AD	2,945,467	23,790	37,350	322,719	383,858	(161,247)	(1,651)	(3,830)	(166,728)	3,162,598
189	Gray County	31,304,051	420,918	603,699	3,432,268	4,456,886	(1,840,336)	(17,688)	(29,182)	(1,887,205)	33,873,732
475	Grayson CAD	14,985,664	259,036	459,974	1,646,753	2,365,763	(737,964)	(8,673)	5,062	(741,575)	16,609,852
190	Grayson County	138,402,777	1,386,624	3,144,173	15,179,761	19,710,558	(7,648,645)	(78,474)	(100,570)	(7,827,689)	150,285,646
528	Greater Harris Co. 911 Emerg. Network	25,015,174	273,958	616,797	2,749,911	3,640,666	(818,347)	(14,535)	13,659	(819,224)	27,836,616
429	Greenbelt MIWA – Donley Co.	5,301,715	41,828	55,691	582,260	679,780	(138,330)	(3,050)	84	(141,296)	5,840,199
191	Gregg County	175,482,779	2,050,225	3,473,650	19,239,339	24,763,214	(10,211,909)	(99,091)	(166,027)	(10,477,027)	189,768,965
483	Grimes Co. AD	5,443,321	57,677	116,103	597,205	770,985	(277,058)	(3,097)	(2,987)	(283,141)	5,931,165
192	Grimes County	35,010,775	731,703	936,579	3,846,886	5,515,168	(1,752,475)	(20,241)	9,594	(1,763,122)	38,762,820

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CHANGES IN FIDUCIARY NET POSITION BY EMPLOYER, continued

No.	Employer Name ¹	Balances on Jan. 1, 2023	Additions				Deductions				Balances on Dec. 31, 2023
			Employee Contributions	Employer Contributions	Allocated Net Income	Total Additions	Benefits Paid & Withdrawals	Administrative Expenses, Net	Other ²	Total Deductions	
587	Guadalupe AD	8,030,200	146,813	315,229	884,248	1,346,290	(288,122)	(4,749)	11,928	(280,944)	9,095,546
380	Guadalupe Co. GCD	78,042	7,055	12,247	8,768	28,070	-	(56)	998	942	107,053
193	Guadalupe County	148,553,542	2,870,139	6,032,053	16,345,577	25,247,768	(6,944,112)	(87,164)	158,640	(6,872,636)	166,928,674
388	Guadalupe-Blanco River Auth.	9,330,051	1,106,268	1,553,546	1,050,497	3,710,312	(121,734)	(6,810)	130,802	2,258	13,042,620
1110	Gulf Coast Protection Dist.	41,648	18,390	31,369	5,070	54,829	-	(52)	2,508	2,456	98,933
526	Gulf Coast WA – Galveston Co.	33,227,145	637,086	839,154	3,646,201	5,122,441	(2,031,835)	(18,946)	(14,486)	(2,065,268)	36,284,318
355	Hale Co. AD	-	31,479	48,568	790	80,836	(256)	(44)	3,994	3,694	84,530
194	Hale County	47,022,925	611,168	1,548,553	5,163,358	7,323,079	(2,615,643)	(26,996)	(3,963)	(2,646,602)	51,699,403
787	Hall Co. AD	172,179	4,947	4,947	19,013	28,908	(764)	(105)	526	(343)	200,744
195	Hall County	6,318,068	83,001	105,038	691,746	879,785	(452,468)	(3,515)	(10,703)	(466,686)	6,731,167
1071	Hamilton Co. AD	97,800	17,143	25,103	10,979	53,225	(18,940)	(70)	1,206	(17,803)	133,222
196	Hamilton County	7,827,493	110,238	179,865	859,337	1,149,441	(382,307)	(4,485)	(1,476)	(388,267)	8,588,666
585	Hansford Co. HD	20,714,582	384,644	576,966	2,278,210	3,239,820	(794,298)	(12,096)	16,685	(789,709)	23,164,693
197	Hansford County	12,488,461	131,341	189,694	1,367,935	1,688,970	(781,865)	(6,982)	(18,061)	(806,907)	13,370,523
198	Hardeman County	9,518,889	170,872	170,872	1,043,945	1,385,690	(563,185)	(5,393)	(7,268)	(575,845)	10,328,733
527	Hardin Co. AD	4,636,548	48,145	103,168	507,737	659,050	(335,737)	(2,585)	(7,373)	(345,694)	4,949,904
887	Hardin Co. ESD #2	765,989	86,400	111,801	85,851	284,052	(29,640)	(537)	8,746	(21,432)	1,028,609
199	Hardin County	70,321,200	1,036,824	2,267,689	7,720,313	11,024,826	(4,119,200)	(40,298)	(12,578)	(4,172,076)	77,173,951
571	Harlingen ID Cameron Co. #1	7,767,194	74,124	74,124	851,979	1,000,226	(314,375)	(4,409)	(5,201)	(323,985)	8,443,434
598	Harris CAD	308,904,577	3,143,882	9,119,191	33,917,681	46,180,755	(15,422,056)	(177,250)	(34,313)	(15,633,618)	339,451,713
374	Harris Co. ESD #10	4,820,866	476,813	836,993	542,562	1,856,369	(25,913)	(3,506)	66,408	36,988	6,714,223
1095	Harris Co. ESD #11	4,456,572	1,378,276	1,813,425	519,861	3,711,563	(151,889)	(4,264)	153,965	(2,188)	8,165,947
985	Harris Co. ESD #12	2,639,977	223,553	373,651	295,109	892,312	(94,674)	(1,808)	26,216	(70,266)	3,462,023
842	Harris Co. ESD #13	5,042,301	444,352	628,628	564,289	1,637,270	(48,716)	(3,488)	53,299	1,095	6,680,666
1127	Harris Co. ESD #16	140,428	410,688	774,543	27,135	1,212,366	(2,599)	(736)	59,261	55,926	1,408,720
975	Harris Co. ESD #17	3,446,915	361,313	516,162	387,191	1,264,666	(31,499)	(2,465)	43,733	9,769	4,721,350
1146	Harris Co. ESD #21	-	23,092	32,725	552	56,369	-	(31)	2,794	2,763	59,132
382	Harris Co. ESD #24	4,138,662	311,323	722,321	464,770	1,498,415	(30,425)	(2,953)	51,883	18,505	5,655,581
888	Harris Co. ESD #29	2,565,372	223,502	335,692	287,293	846,487	(17,953)	(1,786)	28,124	8,386	3,420,246
1147	Harris Co. ESD #3	-	16,868	23,616	401	40,885	-	(22)	2,027	2,004	42,889
1057	Harris Co. ESD #4	-	99,366	138,367	2,321	240,053	(3,164)	(130)	11,743	8,449	248,502
948	Harris Co. ESD #46	4,198,538	404,419	499,458	469,648	1,373,525	(72,705)	(2,893)	43,294	(32,304)	5,539,759
944	Harris Co. ESD #48	9,422,473	811,043	1,232,342	1,054,841	3,098,226	(92,836)	(6,539)	101,427	2,051	12,522,750
835	Harris Co. ESD #50	11,599,726	501,498	651,948	1,285,945	2,439,392	(29,342)	(7,343)	60,927	24,242	14,063,359
1119	Harris Co. ESD #6	259,808	234,698	333,941	34,173	602,812	(682)	(465)	28,537	27,390	890,011

¹ For a list of abbreviations, see page 29.

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, 2023	Additions				Deductions				Balances on Dec. 31, 2023
			Employee Contributions	Employer Contributions	Allocated Net Income	Total Additions	Benefits Paid & Withdrawals	Administrative Expenses, Net	Other ²	Total Deductions	
1064	Harris Co. ESD #7	5,396,557	934,657	1,527,816	616,975	3,079,449	(48,365)	(4,463)	123,018	70,191	8,546,196
1116	Harris Co. ESD #8	228,914	275,742	321,042	30,975	627,758	(8,953)	(458)	29,519	20,109	876,782
988	Harris Co. ESD #9	16,384,348	2,713,205	3,604,615	1,862,173	8,179,993	(101,043)	(12,933)	317,793	203,817	24,768,158
1139	Harris Co. FWSD #51	-	39,112	25,702	641	65,455	-	(36)	3,245	3,209	68,664
1101	Harris Co. FWSD #6	-	17,310	525,513	5,371	548,194	-	(300)	27,174	26,874	575,068
364	Harris Co. FWSD #61	1,097,781	97,397	139,441	122,941	359,780	(4,991)	(764)	12,047	6,292	1,463,853
797	Harris Co. Housing Auth.	5,694,661	165,349	230,308	628,740	1,024,397	(103,547)	(3,461)	16,908	(90,101)	6,628,956
903	Harris Co. Sports & Convention Corp.	1,179,123	51,938	87,255	130,940	270,133	(2,444)	(759)	7,319	4,116	1,453,372
569	Harris Co. WCID #1	4,123,215	49,584	99,167	452,772	601,523	(186,507)	(2,368)	(236)	(189,111)	4,535,627
877	Harris Co. WCID #36	5,190,055	103,542	177,058	571,547	852,147	(163,879)	(3,072)	7,925	(159,026)	5,883,176
625	Harris Co. WCID #50	1,449,003	32,129	59,765	160,063	251,957	(9,411)	(885)	4,710	(5,585)	1,695,375
200	Harris County	7,705,899,571	93,188,043	200,509,931	845,347,021	1,139,044,995	(448,920,446)	(4,379,178)	(5,059,005)	(458,358,629)	8,386,585,936
1105	Harris Fort Bend ESD #100	214,901	109,026	104,821	25,728	239,575	(629)	(242)	10,760	9,889	464,365
201	Harrison County	74,547,202	1,007,707	1,744,814	8,171,098	10,923,619	(4,947,388)	(41,983)	(79,977)	(5,069,347)	80,401,473
520	Hartley Co. AD	978,753	11,772	16,581	107,094	135,447	(76,005)	(541)	(1,993)	(78,539)	1,035,661
202	Hartley County	8,225,666	103,208	418,229	905,475	1,426,912	(373,370)	(4,848)	10,712	(367,506)	9,285,071
203	Haskell County	9,609,643	117,610	218,415	1,052,056	1,388,081	(745,752)	(5,342)	(16,657)	(767,751)	10,229,973
552	Haskell Memorial HD	9,156,543	270,057	169,195	1,005,618	1,444,870	(509,593)	(5,267)	151	(514,708)	10,086,704
1132	Hays Co. ESD #3	-	34,752	104,205	1,375	140,332	-	(77)	6,956	6,880	147,211
1051	Hays Co. ESD #4	177,979	81,287	142,834	21,778	245,899	-	(227)	11,291	11,064	434,942
878	Hays Co. ESD #5	3,981,343	335,724	625,943	446,634	1,408,301	(44,065)	(2,815)	47,533	654	5,390,298
799	Hays Co. ESD #6	3,704,114	274,904	404,894	413,712	1,093,510	(10,162)	(2,517)	35,009	22,330	4,819,953
826	Hays Co. ESD #8	6,978,008	382,298	928,439	779,641	2,090,379	(22,140)	(4,756)	67,308	40,411	9,108,799
204	Hays County	274,038,328	4,976,991	10,091,730	30,138,696	45,207,417	(12,875,727)	(160,001)	208,374	(12,827,354)	306,418,392
943	Heart of TX COG	1,606,340	67,993	134,290	177,679	379,962	(87,025)	(995)	6,414	(81,605)	1,904,697
640	Hemphill Co. AD	1,147,591	14,177	24,304	126,393	164,874	(11,088)	(680)	1,832	(9,937)	1,302,528
529	Hemphill Co. HD	26,935,114	811,090	1,201,573	2,970,363	4,983,026	(985,309)	(16,176)	62,235	(939,250)	30,978,890
839	Hemphill Co. UWCD	163,183	3,906	3,906	17,972	25,784	(3,956)	(97)	258	(3,795)	185,172
205	Hemphill County	25,080,262	212,888	243,302	2,749,495	3,205,686	(1,148,656)	(14,150)	(24,606)	(1,187,412)	27,098,536
746	Henderson Co. 911 Comm. Dist.	429,592	8,278	14,191	47,300	69,769	(13,594)	(254)	617	(13,231)	486,129
704	Henderson Co. AD	5,815,618	77,965	200,259	639,034	917,258	(289,209)	(3,364)	1,783	(290,790)	6,442,085
206	Henderson County	98,756,731	1,529,361	3,281,571	10,848,776	15,659,708	(5,285,224)	(56,963)	15,868	(5,326,319)	109,090,120
1073	Hickory Creek SUD	103,229	29,078	17,877	11,678	58,632	(13,320)	(78)	1,725	(11,673)	150,189
414	Hidalgo & Cameron Co. ID #9	8,664,489	106,267	106,267	948,146	1,160,681	(625,877)	(4,792)	(17,217)	(647,886)	9,177,283
516	Hidalgo Co. AD	31,646,061	403,571	792,154	3,475,562	4,671,286	(1,435,622)	(18,205)	684	(1,453,143)	34,864,204

¹ For a list of abbreviations, see page 29.

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, 2023	Additions				Deductions				Balances on Dec. 31, 2023
			Employee Contributions	Employer Contributions	Allocated Net Income	Total Additions	Benefits Paid & Withdrawals	Administrative Expenses, Net	Other ²	Total Deductions	
401	Hidalgo Co. DD #1	24,562,024	606,575	1,229,609	2,704,715	4,540,899	(1,298,292)	(14,530)	36,780	(1,276,042)	27,826,881
713	Hidalgo Co. ID #1	2,209,384	55,964	79,246	243,627	378,837	(52,999)	(1,326)	5,002	(49,323)	2,538,899
438	Hidalgo Co. ID #2	11,881,812	121,494	24,646	1,301,565	1,447,705	(576,558)	(6,647)	(16,781)	(599,986)	12,729,531
486	Hidalgo Co. ID #6	3,015,112	50,314	50,314	330,010	430,638	(237,506)	(1,671)	(5,643)	(244,820)	3,200,931
207	Hidalgo County	727,512,308	10,886,618	19,721,198	79,890,948	110,498,765	(37,016,853)	(418,017)	(29,858)	(37,464,728)	800,546,345
992	Hidalgo MUD #1	189,480	17,349	14,963	21,137	53,449	(708)	(127)	1,658	823	243,752
674	High Plains UWCD #1	3,552,854	74,552	40,578	390,182	505,311	(143,510)	(2,043)	4	(145,549)	3,912,616
1019	High Point SUD	303,560	41,119	59,036	34,307	134,462	(4,610)	(229)	4,905	66	438,088
208	Hill County	34,897,329	807,410	1,148,829	3,835,935	5,792,174	(1,887,403)	(20,260)	17,444	(1,890,219)	38,799,284
728	Hockley Co. AD	1,661,696	24,553	49,071	182,690	256,315	(66,733)	(967)	1,012	(66,689)	1,851,322
209	Hockley County	34,325,258	386,631	709,747	3,760,906	4,857,284	(2,256,145)	(19,248)	(44,292)	(2,319,686)	36,862,856
971	Hood CAD	3,628,387	88,525	156,689	399,415	644,629	(179,345)	(2,139)	4,753	(176,731)	4,096,284
210	Hood County	70,740,350	1,426,726	3,522,494	7,796,472	12,745,692	(2,722,625)	(42,223)	139,841	(2,625,007)	80,861,035
661	Hopkins Co. AD	1,472,202	29,967	29,967	161,985	221,919	(40,857)	(864)	1,546	(40,175)	1,653,945
211	Hopkins County	50,401,901	799,878	1,631,013	5,535,168	7,966,060	(2,840,791)	(28,979)	(80)	(2,869,850)	55,498,110
772	Housing Auth. City of Abilene	2,164,513	103,871	70,187	239,105	413,163	(50,498)	(1,323)	7,054	(44,767)	2,532,909
909	Housing Auth. City of Edinburg	1,824,179	66,387	82,984	201,678	351,049	(27,544)	(1,124)	6,084	(22,584)	2,152,644
777	Housing Auth. City of Huntington	197,249	5,236	5,236	21,724	32,196	(5,853)	(117)	310	(5,659)	223,786
1036	Housing Auth. City of Kirbyville	147,820	14,494	24,374	16,630	55,498	-	(107)	2,005	1,898	205,216
1003	Housing Auth. City of Knox City	107,394	7,040	16,373	12,034	35,447	-	(75)	1,215	1,140	143,981
917	Housing Auth. City of Mercedes	891,442	51,573	96,146	99,358	247,077	(7,535)	(594)	7,375	(754)	1,137,765
1082	Housing Auth. City of Mission	197,483	55,009	35,739	22,438	113,186	(13,473)	(155)	707	(12,921)	297,748
1002	Housing Auth. City of Munday	117,320	9,284	15,850	13,130	38,264	(1,282)	(81)	1,241	(122)	155,462
913	Housing Auth. City of Pharr	1,175,315	74,526	56,764	130,279	261,569	(19,059)	(743)	6,090	(13,712)	1,423,172
912	Housing Auth. Co. of Hidalgo	2,325,649	64,943	137,160	255,798	457,900	(181,244)	(1,359)	1,977	(180,626)	2,602,923
1029	Housing Auth. Starr Co.	87,552	11,398	13,131	9,795	34,323	(7,092)	(60)	908	(6,245)	115,630
1010	Housing Auth. Travis Co.	884,959	63,957	116,888	98,855	279,699	(19,495)	(602)	8,432	(11,664)	1,152,993
694	Houston Co. AD	2,085,228	33,962	56,915	229,512	320,390	(56,174)	(1,227)	2,574	(54,827)	2,350,790
212	Houston County	22,509,626	452,339	444,586	2,472,332	3,369,257	(1,058,700)	(12,960)	11,662	(1,059,998)	24,818,884
1086	Howard CAD	110,185	23,476	30,116	12,544	66,135	(9,709)	(88)	2,241	(7,557)	168,763
213	Howard County	51,204,327	735,181	2,066,536	5,622,344	8,424,062	(3,313,623)	(29,388)	(5,088)	(3,348,099)	56,280,290
214	Hudspeth County	11,367,805	288,763	228,655	1,250,122	1,767,539	(438,056)	(6,631)	8,835	(435,852)	12,699,493
749	Hunt Co. AD	6,051,379	153,902	381,774	669,030	1,204,706	(133,742)	(3,729)	22,549	(114,922)	7,141,164
215	Hunt County	93,997,087	1,699,693	2,668,417	10,327,507	14,695,617	(4,658,417)	(54,307)	23,170	(4,689,554)	104,003,149
1043	Hurst Creek MUD	421,986	58,127	88,353	47,717	194,197	(11,051)	(319)	6,949	(4,421)	611,762

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CHANGES IN FIDUCIARY NET POSITION BY EMPLOYER, continued

No.	Employer Name ¹	Balances on Jan. 1, 2023	Additions				Deductions				Balances on Dec. 31, 2023
			Employee Contributions	Employer Contributions	Allocated Net Income	Total Additions	Benefits Paid & Withdrawals	Administrative Expenses, Net	Other ²	Total Deductions	
778	Hutchinson Co. AD	828,451	22,186	22,186	91,393	135,765	(9,468)	(499)	2,080	(7,887)	956,330
216	Hutchinson County	52,040,655	529,272	873,299	5,696,685	7,099,256	(3,690,396)	(28,890)	(93,658)	(3,812,944)	55,326,967
711	Iraan General HD	11,111,324	269,201	334,195	1,224,791	1,828,187	(228,686)	(6,642)	16,489	(218,840)	12,720,670
779	Irion Co. AD	179,419	6,040	11,340	19,890	37,271	-	(114)	942	828	217,519
217	Irion County	10,052,901	128,612	349,586	1,105,844	1,584,042	(375,159)	(5,882)	9,191	(371,851)	11,265,092
592	Jack Co. AD	1,318,897	15,488	21,129	144,315	180,932	(100,579)	(729)	(2,673)	(103,981)	1,395,848
218	Jack County	16,679,414	243,595	335,116	1,827,039	2,405,750	(1,189,713)	(9,327)	(23,897)	(1,222,938)	17,862,227
770	Jackson Co. AD	1,108,416	32,731	49,093	122,450	204,274	(17,756)	(678)	3,652	(14,782)	1,297,907
441	Jackson Co. County-Wide DD	3,329,931	26,533	66,333	364,379	457,245	(252,901)	(1,841)	(6,676)	(261,418)	3,525,758
972	Jackson Co. ESD #3	535,002	25,062	46,902	59,344	131,308	(16,768)	(341)	2,978	(14,130)	652,181
219	Jackson County	31,173,950	405,590	531,319	3,418,440	4,355,348	(1,706,043)	(17,639)	(26,000)	(1,749,682)	33,779,617
393	Jasper Co. AD	941,460	33,881	89,507	104,455	227,843	(23,610)	(601)	5,373	(18,838)	1,150,465
657	Jasper Co. WCID #1	1,029,211	7,540	32,432	113,099	153,071	(41,213)	(596)	351	(41,458)	1,140,824
220	Jasper County	47,272,832	661,300	1,682,814	5,190,300	7,534,414	(2,845,751)	(27,111)	(13,623)	(2,886,485)	51,920,762
221	Jeff Davis County	4,356,883	103,111	103,111	478,777	684,999	(211,225)	(2,522)	1,497	(212,250)	4,829,632
810	Jefferson CAD	5,416,963	207,558	455,143	601,215	1,263,915	(67,981)	(3,468)	31,945	(39,503)	6,641,376
404	Jefferson Co. DD #3	2,163,259	20,911	20,941	236,617	278,469	(155,758)	(1,191)	(4,835)	(161,783)	2,279,945
408	Jefferson Co. DD #6	45,149,178	520,977	2,050,552	4,962,450	7,533,979	(2,520,222)	(26,190)	20,678	(2,525,734)	50,157,423
405	Jefferson Co. DD #7	52,138,152	576,704	2,256,562	5,727,998	8,561,265	(3,039,420)	(30,098)	10,593	(3,058,925)	57,640,491
451	Jefferson Co. WCID #10	2,477,351	39,227	20,062	271,926	331,215	(93,407)	(1,417)	(714)	(95,538)	2,713,027
222	Jefferson County	544,177,849	5,407,918	15,690,666	59,648,780	80,747,364	(36,961,015)	(306,554)	(573,971)	(37,841,541)	587,083,672
680	Jim Hogg Co. AD	676,182	8,926	16,561	74,469	99,956	(9,749)	(401)	1,059	(9,090)	767,047
656	Jim Hogg Co. ESD #1	143,261	-	-	4,074	4,074	(1,614)	-	(145,722)	(147,336)	-
641	Jim Hogg Co. WCID #2	1,479,518	34,106	37,175	162,781	234,062	(53,093)	(867)	1,504	(52,456)	1,661,124
223	Jim Hogg County	12,198,224	197,597	110,750	1,337,836	1,646,183	(587,407)	(6,914)	(9,077)	(603,398)	13,241,008
224	Jim Wells County	55,390,714	728,821	1,539,027	6,076,589	8,344,436	(3,370,355)	(31,487)	(32,976)	(3,434,817)	60,300,334
818	Johnson Co. ESD #1	227,074	126,683	195,310	28,141	350,133	(130)	(310)	16,204	15,764	592,971
225	Johnson County	153,710,550	3,606,194	6,413,870	16,913,707	26,933,770	(7,922,640)	(90,229)	166,655	(7,846,214)	172,798,105
741	Jonah Water SUD	2,199,918	129,041	682,464	248,189	1,059,694	(163,109)	(1,633)	33,342	(131,400)	3,128,212
496	Jones Co. AD	1,976,353	21,433	52,112	216,446	289,991	(150,081)	(1,103)	(3,039)	(154,223)	2,112,122
226	Jones County	19,960,423	304,652	570,907	2,189,786	3,065,345	(1,268,061)	(11,349)	(11,802)	(1,291,212)	21,734,556
524	Karnes Co. AD	1,370,219	19,485	40,169	150,530	210,185	(65,581)	(791)	253	(66,119)	1,514,284
455	Karnes Co. HD	33,850,432	687,517	1,152,815	3,724,771	5,565,103	(1,378,249)	(19,871)	36,760	(1,361,359)	38,054,176
227	Karnes County	28,489,785	704,072	1,086,285	3,133,039	4,923,397	(1,590,091)	(16,619)	21,453	(1,585,258)	31,827,924
662	Kaufman Co. AD	4,439,501	118,890	184,619	488,814	792,323	(211,689)	(2,623)	6,377	(207,935)	5,023,889

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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, 2023	Additions				Deductions				Balances on Dec. 31, 2023
			Employee Contributions	Employer Contributions	Allocated Net Income	Total Additions	Benefits Paid & Withdrawals	Administrative Expenses, Net	Other ²	Total Deductions	
228	Kaufman County	117,575,355	2,686,466	3,718,416	12,924,041	19,328,923	(6,166,486)	(68,263)	61,878	(6,172,871)	130,731,407
671	Kendall AD	2,945,320	61,212	131,797	324,445	517,454	(117,041)	(1,749)	4,984	(113,806)	3,348,968
619	Kendall Co. WCID #1	1,966,164	26,868	53,621	216,294	296,783	(59,189)	(1,151)	1,855	(58,485)	2,204,462
229	Kendall County	53,865,126	1,456,921	2,056,339	5,932,499	9,445,758	(2,233,368)	(31,921)	85,679	(2,179,609)	61,131,275
854	Kenedy Co. CAD	258,867	10,625	22,981	28,730	62,336	(5,251)	(166)	1,523	(3,893)	317,310
906	Kenedy Co. Fire & ESD #1	65,790	4,718	4,179	7,305	16,202	(1,335)	(42)	405	(972)	81,020
230	Kenedy County	17,660,714	212,817	602,576	1,940,298	2,755,691	(879,377)	(10,198)	3,881	(885,694)	19,530,710
594	Kent Co. TAD	597,373	6,335	15,467	65,299	87,100	(57,510)	(326)	(1,548)	(59,385)	625,088
231	Kent County	16,930,446	249,910	504,571	1,855,000	2,609,482	(1,327,850)	(9,493)	(21,913)	(1,359,256)	18,180,672
956	Kerr Co. SWCD	19,540	1,797	1,638	2,181	5,617	-	(13)	180	167	25,323
232	Kerr County	86,763,066	1,328,668	2,784,872	9,532,966	13,646,506	(4,354,787)	(50,142)	22,724	(4,382,205)	96,027,368
653	Kerr Emerg. 911 Network	705,952	9,135	10,479	77,523	97,137	(25,866)	(406)	(30)	(26,301)	776,788
1100	Kimble CAD	23,008	10,627	21,294	2,844	34,766	-	(31)	1,607	1,576	59,350
233	Kimble County	8,502,411	205,237	273,551	934,300	1,413,088	(491,282)	(4,920)	2,785	(493,417)	9,422,082
755	King Co. AD	171,093	3,741	8,423	18,895	31,059	(2,928)	(104)	531	(2,501)	199,650
234	King County	5,657,430	45,284	83,581	619,483	748,348	(358,695)	(3,151)	(9,236)	(371,082)	6,034,696
579	Kinney Co. AD	350,884	8,545	12,611	38,356	59,512	(41,976)	(192)	(902)	(43,069)	367,327
235	Kinney County	10,793,500	263,699	277,258	1,186,466	1,727,422	(514,475)	(6,268)	4,224	(516,520)	12,004,402
236	Kleberg County	50,307,703	783,104	1,207,104	5,511,893	7,502,101	(3,705,880)	(28,202)	(65,710)	(3,799,792)	54,010,012
237	Knox County	5,570,118	135,785	107,962	610,505	854,252	(411,191)	(3,135)	(6,148)	(420,475)	6,003,895
731	La Salle Co. AD	1,078,175	28,356	62,424	118,988	209,768	(40,678)	(652)	2,941	(38,390)	1,249,553
241	La Salle County	31,107,982	1,208,589	1,793,892	3,431,840	6,434,321	(1,657,692)	(18,755)	51,449	(1,624,997)	35,917,305
540	Laguna Madre WD – Cameron Co.	16,754,403	293,976	629,948	1,838,584	2,762,508	(1,201,127)	(9,555)	(7,157)	(1,217,839)	18,299,072
867	Lake Cities MUA	2,742,551	123,187	192,172	304,398	619,756	(13,345)	(1,756)	16,219	1,118	3,363,425
1074	Lake Fork SUD	104,864	23,523	16,663	11,922	52,108	-	(83)	2,054	1,971	158,943
874	Lake Kiowa SUD	726,311	24,848	46,430	80,164	151,441	(36,760)	(440)	2,019	(35,180)	842,573
514	Lakeway MUD – Travis Co.	8,487,756	128,204	221,793	931,830	1,281,826	(449,388)	(4,863)	(1,571)	(455,823)	9,313,760
808	Lamar Co. AD	1,925,611	55,533	79,333	212,407	347,273	(56,021)	(1,159)	4,719	(52,461)	2,220,423
238	Lamar County	54,023,490	782,702	1,615,716	5,931,830	8,330,248	(2,945,026)	(31,002)	(5,695)	(2,981,723)	59,372,015
239	Lamb County	23,411,830	276,830	554,842	2,567,754	3,399,425	(1,360,323)	(13,274)	(17,074)	(1,390,672)	25,420,584
650	Lampasas CAD	1,107,062	20,976	24,272	121,324	166,571	(79,964)	(622)	(1,294)	(81,880)	1,191,752
240	Lampasas County	25,596,155	361,403	838,455	2,808,437	4,008,294	(1,665,476)	(14,574)	(13,043)	(1,693,093)	27,911,357
242	Lavaca County	52,054,135	635,286	1,542,834	5,707,920	7,886,040	(3,480,272)	(29,443)	(44,308)	(3,554,023)	56,386,151
439	Lavaca-Navidad River Auth. – Jackson Co.	28,300,313	386,177	827,523	3,111,830	4,325,530	(1,052,439)	(16,488)	19,424	(1,049,502)	31,576,341
977	Lee CAD	468,974	25,949	31,475	52,067	109,491	(4,237)	(301)	2,851	(1,687)	576,778

¹ For a list of abbreviations, see page 29.

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, 2023	Additions				Deductions				Balances on Dec. 31, 2023
			Employee Contributions	Employer Contributions	Allocated Net Income	Total Additions	Benefits Paid & Withdrawals	Administrative Expenses, Net	Other ²	Total Deductions	
243	Lee County	23,737,502	332,393	686,723	2,606,381	3,625,497	(1,261,211)	(13,621)	(2,598)	(1,277,431)	26,085,568
468	Leon Co. CAD	1,894,529	35,459	64,282	208,508	308,249	(69,733)	(1,114)	2,262	(68,585)	2,134,192
244	Leon County	24,892,706	415,194	415,194	2,731,121	3,561,508	(1,296,704)	(14,166)	(13,360)	(1,324,231)	27,129,983
481	Liberty Co. CAD	10,067,356	163,092	379,771	1,106,356	1,649,219	(548,625)	(5,830)	3,750	(550,706)	11,165,870
245	Liberty County	100,730,180	2,049,909	5,130,606	11,082,268	18,262,783	(5,976,352)	(59,035)	100,644	(5,934,743)	113,058,220
695	Limestone Co. AD	2,391,341	33,622	78,206	262,613	374,441	(131,797)	(1,375)	(41)	(133,212)	2,632,570
246	Limestone County	39,041,885	597,314	597,314	4,282,858	5,477,486	(1,991,612)	(22,182)	(24,238)	(2,038,033)	42,481,338
247	Lipscomb County	13,461,735	156,097	281,866	1,474,998	1,912,961	(888,826)	(7,551)	(17,171)	(913,549)	14,461,147
591	Live Oak Co. AD	1,817,513	19,095	49,292	198,958	267,345	(148,130)	(1,009)	(3,263)	(152,402)	1,932,456
248	Live Oak County	30,913,155	479,349	1,607,889	3,403,799	5,491,038	(1,439,391)	(18,271)	44,832	(1,412,830)	34,991,362
780	Llano CAD	411,629	34,034	50,135	46,063	130,232	(794)	(285)	4,339	3,261	545,122
249	Llano County	27,928,007	527,427	584,692	3,062,353	4,174,472	(1,815,999)	(15,794)	(24,035)	(1,855,828)	30,246,651
513	Loving Co. AD	1,192,186	20,499	58,569	131,633	210,702	(17,365)	(725)	3,567	(14,522)	1,388,365
250	Loving County	8,856,237	264,379	408,654	975,354	1,648,387	(466,405)	(5,246)	13,896	(457,755)	10,046,869
756	Lower Trinity GCD	199,856	4,594	10,507	22,041	37,141	(7,389)	(120)	466	(7,043)	229,954
714	Lower Valley WD	12,238,195	327,396	482,363	1,349,162	2,158,921	(388,149)	(7,325)	26,015	(369,458)	14,027,657
499	Lubbock CAD	21,958,430	207,326	444,271	2,408,347	3,059,944	(1,147,584)	(12,450)	(16,022)	(1,176,056)	23,842,318
425	Lubbock Co. WCID #1	2,406,906	70,906	62,398	264,558	397,861	(129,665)	(1,397)	1,148	(129,914)	2,674,853
251	Lubbock County	308,747,159	5,165,953	8,199,170	33,908,414	47,273,536	(15,711,327)	(177,608)	5,272	(15,883,663)	340,137,032
558	Lubbock ECD	4,782,683	49,163	130,349	524,754	704,267	(267,179)	(2,723)	(2,470)	(272,372)	5,214,578
647	Lubbock Reese Redevelopment Auth.	1,510,935	35,872	26,435	166,192	228,499	(48,342)	(883)	1,305	(47,920)	1,691,514
639	Lumberton MUD	6,399,483	174,971	275,706	706,671	1,157,348	(111,048)	(3,896)	19,569	(95,375)	7,461,456
497	Lynn Co. AD	309,866	7,450	14,543	33,910	55,903	(36,597)	(171)	(607)	(37,376)	328,393
442	Lynn Co. HD	19,105,997	679,380	850,506	2,105,204	3,635,090	(980,845)	(11,375)	35,339	(956,881)	21,784,206
252	Lynn County	6,207,383	130,048	78,029	680,876	888,953	(341,651)	(3,523)	(4,197)	(349,372)	6,746,965
630	Macedonia-Eylau MUD – Bowie Co.	2,398,399	28,227	48,957	262,845	340,029	(152,090)	(1,348)	(2,788)	(156,227)	2,582,201
500	Mackenzie MWA – Briscoe Co.	1,627,375	17,303	12,370	177,302	206,975	(186,168)	(856)	(7,182)	(194,206)	1,640,145
596	Madison Co. AD	1,584,637	28,982	68,356	174,679	272,017	(44,193)	(948)	3,296	(41,845)	1,814,809
256	Madison County	10,991,235	357,336	640,698	1,211,120	2,209,154	(677,477)	(6,546)	20,456	(663,567)	12,536,821
675	Marion Co. AD	848,306	15,795	13,376	93,436	122,607	(8,361)	(503)	1,382	(7,482)	963,430
257	Marion County	13,221,830	168,535	287,954	1,447,716	1,904,204	(999,920)	(7,361)	(21,902)	(1,029,183)	14,096,852
931	Marion-Cass SWCD	54,319	1,235	3,170	5,988	10,393	(2,542)	(33)	115	(2,459)	62,253
658	Marshall-Harrison Co. Health Dist.	433,868	23,684	5,988	47,962	77,634	(1,462)	(267)	1,586	(143)	511,358
595	Martin Co. AD	1,013,992	17,161	35,890	111,255	164,305	(71,638)	(577)	(524)	(72,739)	1,105,559
258	Martin County	19,263,290	352,791	579,586	2,116,692	3,049,069	(969,121)	(11,142)	5,887	(974,376)	21,337,983

¹ For a list of abbreviations, see page 29.

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, 2023	Additions				Deductions				Balances on Dec. 31, 2023
			Employee Contributions	Employer Contributions	Allocated Net Income	Total Additions	Benefits Paid & Withdrawals	Administrative Expenses, Net	Other ²	Total Deductions	
924	Mason Co. SWCD #223	28,274	684	684	3,101	4,469	(2,011)	(16)	(21)	(2,048)	30,694
259	Mason County	8,767,523	238,248	289,304	963,222	1,490,774	(561,744)	(5,061)	1,805	(565,001)	9,693,296
987	Matagorda Co. AD	2,636,424	45,562	91,124	291,007	427,693	(9,195)	(1,598)	7,440	(3,354)	3,060,764
678	Matagorda Co. DD	1,697,951	24,643	41,542	186,870	253,055	(39,608)	(999)	2,012	(38,595)	1,912,411
440	Matagorda Co. HD	76,778,667	1,136,221	1,384,298	8,432,746	10,953,264	(3,057,288)	(44,193)	3,925	(3,097,556)	84,634,375
677	Matagorda Co. ND #1	1,108,725	13,679	23,352	121,810	158,841	(41,068)	(640)	243	(41,466)	1,226,100
260	Matagorda County	64,902,824	841,955	1,783,743	7,115,252	9,740,950	(4,418,727)	(36,622)	(52,549)	(4,507,898)	70,135,877
729	Maverick Co. HD	8,872,782	358,120	241,731	978,147	1,577,997	(294,747)	(5,310)	18,833	(281,225)	10,169,555
453	Maverick Co. WCID #1	5,554,593	120,679	86,200	609,058	815,937	(348,148)	(3,141)	(4,844)	(356,132)	6,014,398
261	Maverick County	52,001,124	1,155,471	1,896,623	5,719,287	8,771,380	(2,602,679)	(30,373)	28,637	(2,604,416)	58,168,088
844	McCamey Co. HD	7,541,464	461,304	230,652	832,623	1,524,579	(307,111)	(4,583)	22,291	(289,403)	8,776,640
512	McCulloch Co. AD	1,303,657	13,891	36,752	142,877	193,520	(90,714)	(733)	(1,483)	(92,930)	1,404,247
253	McCulloch County	7,365,597	196,408	196,408	809,073	1,201,889	(423,252)	(4,245)	(10,498)	(437,995)	8,129,490
725	McLennan Co. 911 EAD	2,263,830	38,469	80,510	249,358	368,337	(62,307)	(1,343)	3,745	(59,905)	2,572,262
491	McLennan Co. AD	14,310,325	158,669	294,896	1,567,458	2,021,023	(985,355)	(7,998)	(20,882)	(1,014,235)	15,317,113
679	McLennan Co. WCID #2	178,058	7,022	4,213	19,597	30,832	(8,402)	(105)	213	(8,293)	200,597
254	McLennan County	318,372,998	4,035,947	10,827,506	34,930,594	49,794,047	(20,819,752)	(181,189)	(170,211)	(21,171,152)	346,995,892
1037	McMullen CAD	246,370	11,813	25,313	27,444	64,570	-	(163)	1,957	1,794	312,734
255	McMullen County	13,110,670	226,998	486,426	1,442,126	2,155,551	(587,118)	(7,667)	11,582	(583,203)	14,683,018
841	Medical Arts Hospital – Dawson Co.	6,598,940	322,201	197,348	728,196	1,247,745	(219,900)	(3,990)	17,648	(206,241)	7,640,443
705	Medina Co. 911 Dist.	593,876	8,762	11,084	65,301	85,146	(16,512)	(346)	405	(16,453)	662,569
535	Medina Co. AD	3,780,392	39,349	51,514	415,071	505,934	(131,135)	(2,168)	(500)	(133,803)	4,152,523
1111	Medina Co. ESD #1	72,376	72,826	131,208	9,948	213,983	(2,506)	(153)	10,118	7,459	293,817
262	Medina County	39,909,296	1,085,880	1,532,901	4,395,513	7,014,295	(1,664,842)	(23,653)	63,764	(1,624,732)	45,298,859
419	Memorial Med. Ctr. – Calhoun Co.	56,678,853	980,377	1,448,103	6,229,667	8,658,148	(2,367,707)	(32,877)	25,777	(2,374,807)	62,962,194
1117	Memorial Villages WA	-	61,333	81,652	1,415	144,400	-	(79)	7,158	7,079	151,479
1070	Menard Co. HD	310,423	72,974	48,528	35,175	156,677	(14,476)	(239)	5,482	(9,233)	457,868
377	Menard Co. UWD	50,251	3,667	5,706	5,583	14,956	(3,237)	(33)	327	(2,942)	62,265
263	Menard County	6,224,425	100,860	129,677	682,859	913,396	(353,050)	(3,539)	(3,636)	(360,226)	6,777,596
743	Mesa UWCD	234,927	7,537	5,405	25,777	38,720	(17,113)	(134)	(115)	(17,362)	256,285
669	Middle Rio Grande Dev. Council	24,266,961	241,397	539,349	2,659,329	3,440,074	(1,552,433)	(13,635)	(28,898)	(1,594,966)	26,112,069
492	Midland CAD	17,062,076	157,379	400,192	1,870,222	2,427,793	(1,054,560)	(9,612)	(18,036)	(1,082,208)	18,407,661
264	Midland County	203,772,819	3,370,309	6,499,876	22,367,647	32,237,832	(12,618,264)	(116,557)	(56,840)	(12,791,662)	223,218,989
570	Midland ECD	1,734,216	26,188	61,241	190,699	278,128	(76,625)	(1,011)	1,236	(76,400)	1,935,944
911	Milam AD	420,459	28,372	35,547	46,447	110,366	(39,875)	(257)	1,372	(38,759)	492,065

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CHANGES IN FIDUCIARY NET POSITION BY EMPLOYER, continued

No.	Employer Name ¹	Balances on Jan. 1, 2023	Additions				Deductions				Balances on Dec. 31, 2023
			Employee Contributions	Employer Contributions	Allocated Net Income	Total Additions	Benefits Paid & Withdrawals	Administrative Expenses, Net	Other ²	Total Deductions	
265	Milam County	35,142,232	619,584	885,120	3,855,957	5,360,662	(2,131,434)	(20,016)	(18,308)	(2,169,759)	38,333,136
617	Mills CAD	572,740	9,712	18,487	62,941	91,140	(28,539)	(332)	213	(28,657)	635,222
266	Mills County	8,530,871	161,297	464,211	938,303	1,563,811	(549,562)	(4,985)	7,224	(547,323)	9,547,359
484	Mitchell Co. AD	580,515	14,501	42,229	64,022	120,752	(34,173)	(349)	1,362	(33,160)	668,108
267	Mitchell County	17,173,252	232,105	381,316	1,881,815	2,495,236	(1,173,677)	(9,641)	(21,159)	(1,204,478)	18,464,010
919	Monahans Housing Auth.	345,938	13,438	19,695	38,098	71,230	(25,128)	(205)	539	(24,794)	392,374
504	Montague Co. TAD	3,305,379	19,245	68,730	362,256	450,231	(189,957)	(1,859)	(3,780)	(195,596)	3,560,014
268	Montague County	34,362,100	434,008	1,382,895	3,779,428	5,596,330	(1,514,348)	(20,079)	29,204	(1,505,223)	38,453,207
605	Montgomery CAD	31,971,991	336,466	878,176	3,503,808	4,718,450	(2,219,976)	(17,970)	(37,504)	(2,275,451)	34,414,990
667	Montgomery Co. ECD	5,195,774	78,577	243,138	571,455	893,170	(277,823)	(3,035)	4,281	(276,577)	5,812,368
651	Montgomery Co. ESD #1	14,874,293	657,278	1,204,800	1,651,480	3,513,557	(166,393)	(9,557)	90,855	(85,095)	18,302,755
973	Montgomery Co. ESD #10	2,800,722	905,075	1,421,928	330,306	2,657,309	(52,786)	(2,881)	114,974	59,307	5,517,338
696	Montgomery Co. ESD #3	6,714,300	321,056	318,304	743,800	1,383,160	(43,994)	(4,220)	32,498	(15,716)	8,081,744
982	Montgomery Co. ESD #4	1,394,123	191,521	266,845	157,484	615,851	(26,955)	(1,046)	22,156	(5,845)	2,004,128
999	Montgomery Co. ESD #7	1,300,789	207,501	124,501	145,649	477,650	(60,097)	(904)	14,134	(46,868)	1,731,572
800	Montgomery Co. ESD #8	14,414,841	860,888	1,652,904	1,607,032	4,120,824	(207,054)	(9,629)	121,261	(95,422)	18,440,243
989	Montgomery Co. ESD #9	1,450,120	201,188	126,411	162,452	490,051	(16,086)	(1,013)	16,176	(923)	1,939,248
763	Montgomery Co. HD	68,475,669	2,388,894	3,242,058	7,572,350	13,203,301	(901,180)	(42,295)	264,245	(679,229)	80,999,740
804	Montgomery Co. Housing Auth.	629,767	9,807	19,862	68,840	98,509	(67,216)	(344)	(1,627)	(69,187)	659,089
269	Montgomery County	704,497,112	10,768,856	22,487,697	77,427,755	110,684,308	(32,947,914)	(408,382)	268,477	(33,087,818)	782,093,602
733	Moore Co. AD	724,898	19,411	27,730	79,883	127,025	(25,274)	(432)	1,385	(24,321)	827,602
412	Moore Co. HD	72,369,813	1,816,794	2,015,051	7,969,473	11,801,318	(2,218,832)	(42,827)	108,979	(2,152,680)	82,018,450
270	Moore County	45,299,033	591,262	1,033,023	4,968,307	6,592,592	(2,645,435)	(25,684)	(32,951)	(2,704,070)	49,187,555
1089	Morris Co. AD	109,736	20,583	34,285	12,603	67,471	-	(94)	2,791	2,697	179,904
271	Morris County	19,777,896	195,790	338,436	2,164,839	2,699,066	(1,420,764)	(10,970)	(36,448)	(1,468,183)	21,008,779
738	Mustang SUD	4,269,846	439,844	447,384	476,764	1,363,992	(128,962)	(2,894)	39,673	(92,183)	5,541,656
1109	Nacogdoches CAD	118,093	48,744	68,988	14,106	131,838	(3,805)	(131)	5,751	1,815	251,746
273	Nacogdoches County	68,063,957	907,437	1,528,452	7,468,104	9,903,994	(3,668,459)	(38,758)	(34,441)	(3,741,659)	74,226,292
515	Navarro CAD	3,666,842	47,070	144,303	402,120	593,493	(279,293)	(2,076)	(2,931)	(284,300)	3,976,035
274	Navarro County	86,676,235	1,269,527	2,185,393	9,517,361	12,972,281	(4,307,136)	(49,753)	(9,677)	(4,366,567)	95,281,949
572	Newton CAD	4,347,290	40,497	110,382	477,326	628,205	(195,885)	(2,494)	(509)	(198,888)	4,776,607
275	Newton County	15,803,283	273,835	339,164	1,733,300	2,346,300	(966,442)	(8,962)	(11,355)	(986,759)	17,162,824
276	Nolan County	25,086,303	466,133	732,494	2,753,779	3,952,406	(1,525,264)	(14,356)	(6,290)	(1,545,909)	27,492,800
962	Nortex Reg. Plan. Comsn.	952,130	70,300	45,932	105,418	221,651	(37,608)	(595)	4,318	(33,885)	1,139,896
1030	North Blanco Co. ESD #1	119,000	41,010	54,317	14,021	109,349	-	(122)	4,820	4,698	233,047

¹ For a list of abbreviations, see page 29.

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, 2023	Additions				Deductions				Balances on Dec. 31, 2023
			Employee Contributions	Employer Contributions	Allocated Net Income	Total Additions	Benefits Paid & Withdrawals	Administrative Expenses, Net	Other ²	Total Deductions	
556	North Central TX MWA	2,917,421	37,667	33,201	320,709	391,576	(62,641)	(1,695)	1,582	(62,754)	3,246,243
938	North East TX Reg. Mob. Auth.	836,016	56,720	88,294	93,302	238,315	(1,252)	(564)	7,532	5,716	1,080,046
852	North Hunt SUD	293,488	16,813	27,909	32,697	77,419	-	(195)	2,357	2,162	373,069
838	North Plains GCD	1,699,073	70,037	70,037	187,755	327,830	(36,465)	(1,042)	5,868	(31,638)	1,995,265
927	North TX Emerg. Comm. Ctr.	5,302,792	355,618	445,538	588,677	1,389,833	(205,401)	(3,402)	31,951	(176,852)	6,515,773
646	North TX Tollway Auth.	190,643,959	3,098,915	4,875,626	20,969,066	28,943,607	(6,211,615)	(111,426)	127,428	(6,195,612)	213,391,953
1056	Northeast Gaines Co. ESD #1	183,651	43,697	43,655	21,048	108,400	-	(155)	4,447	4,292	296,342
562	Northeast TX MWD	4,471,858	80,046	104,059	490,489	674,594	(282,428)	(2,537)	(3,129)	(288,094)	4,858,358
632	Northeast TX Public Health Dist.	20,100,266	367,003	513,804	2,211,121	3,091,927	(670,118)	(11,764)	18,140	(663,742)	22,528,452
368	Northern Trinity GCD	233,380	21,029	16,042	25,911	62,982	(10,576)	(150)	1,420	(9,305)	287,056
683	Nueces Co. AD	17,247,106	337,105	664,220	1,897,587	2,898,912	(787,933)	(10,112)	17,601	(780,444)	19,365,574
400	Nueces Co. DD #2	3,030,247	52,655	52,390	331,716	436,760	(237,583)	(1,683)	(5,420)	(244,685)	3,222,322
1138	Nueces Co. ESD #1	-	47,662	86,609	1,329	135,599	-	(74)	6,722	6,648	142,247
791	Nueces Co. ESD #2	962,626	43,900	64,094	106,353	214,347	(51,443)	(589)	3,217	(48,815)	1,128,158
416	Nueces Co. WCID #3	9,391,753	130,307	156,927	1,029,799	1,317,034	(526,194)	(5,310)	(8,196)	(539,699)	10,169,087
450	Nueces Co. WCID #4	7,723,844	110,137	360,958	849,358	1,320,454	(420,633)	(4,504)	5,624	(419,512)	8,624,785
277	Nueces County	430,903,512	4,731,302	8,414,964	47,228,348	60,374,614	(26,121,516)	(242,512)	(478,201)	(26,842,229)	464,435,898
1042	Ochiltree Co. AD	152,961	22,101	29,774	17,256	69,131	(6,867)	(114)	2,315	(4,666)	217,426
278	Ochiltree County	22,833,133	289,760	372,486	2,503,599	3,165,844	(1,247,060)	(12,907)	(20,118)	(1,280,085)	24,718,892
517	Oldham Co. AD	808,470	4,999	13,996	88,590	107,585	(45,421)	(454)	(999)	(46,873)	869,181
279	Oldham County	10,237,691	108,344	240,370	1,122,631	1,471,345	(601,560)	(5,792)	(8,551)	(615,904)	11,093,132
490	Orange Co. AD	6,429,584	79,874	284,911	706,086	1,070,871	(418,548)	(3,696)	(113)	(422,357)	7,078,098
421	Orange Co. DD	20,785,188	274,511	874,489	2,284,026	3,433,027	(1,178,143)	(12,028)	6,878	(1,183,293)	23,034,922
665	Orange Co. ESD #1	964,383	36,472	35,951	106,457	178,881	(24,901)	(585)	2,766	(22,721)	1,120,543
803	Orange Co. ESD #2	670,243	32,217	47,819	74,351	154,386	(10,285)	(427)	3,761	(6,952)	817,678
660	Orange Co. Nav. & Port Dist.	3,404,050	48,956	48,746	372,867	470,570	(223,146)	(1,903)	(4,914)	(229,963)	3,644,656
631	Orange Co. WCID #1	5,189,125	106,867	137,327	570,643	814,837	(208,571)	(3,027)	3,865	(207,733)	5,796,230
280	Orange County	152,919,799	1,679,420	3,365,844	16,755,192	21,800,456	(10,184,741)	(85,767)	(196,023)	(10,466,532)	164,253,723
730	Palo Duro WD	519,118	13,006	13,006	56,713	82,726	(60,240)	(282)	(1,505)	(62,028)	539,816
723	Palo Pinto AD	3,316,935	56,578	110,498	365,841	532,917	(35,064)	(1,995)	7,939	(29,120)	3,820,732
281	Palo Pinto County	43,894,278	645,016	1,149,971	4,816,758	6,611,745	(2,529,640)	(25,028)	(19,172)	(2,573,840)	47,932,183
282	Panola County	83,049,025	599,851	2,763,794	9,114,212	12,477,857	(4,673,817)	(47,399)	(32,278)	(4,753,494)	90,773,388
717	Parker Co. AD	10,463,249	200,011	402,881	1,151,630	1,754,522	(430,331)	(6,158)	12,836	(423,654)	11,794,117
922	Parker Co. ESD #1	2,375,440	362,980	467,067	269,033	1,099,080	(24,657)	(1,822)	41,272	14,792	3,489,312
784	Parker Co. HD	11,663,814	819,185	707,230	1,293,647	2,820,062	(335,775)	(7,417)	64,284	(278,909)	14,204,967

¹ For a list of abbreviations, see page 29.

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, 2023	Additions				Deductions				Balances on Dec. 31, 2023
			Employee Contributions	Employer Contributions	Allocated Net Income	Total Additions	Benefits Paid & Withdrawals	Administrative Expenses, Net	Other ²	Total Deductions	
754	Parker Co. SUD	715,525	32,323	26,505	79,072	137,900	(14,813)	(439)	2,490	(12,762)	840,663
283	Parker County	141,535,173	2,421,507	4,718,602	15,559,282	22,699,392	(6,693,738)	(82,261)	79,117	(6,696,882)	157,537,682
747	Parmer Co. AD	541,394	15,711	18,455	59,838	94,004	-	(333)	1,928	1,595	636,993
284	Parmer County	11,035,433	188,396	183,015	1,209,420	1,580,832	(703,578)	(6,205)	(22,674)	(732,458)	11,883,807
765	Pecan Valley GCD	205,601	8,627	10,316	22,759	41,702	(2,424)	(128)	909	(1,643)	245,661
494	Pecos Co. AD	1,618,049	22,013	30,126	177,625	229,763	(72,385)	(926)	(365)	(73,676)	1,774,136
774	Pecos Co. WCID #1	395,630	20,253	18,443	43,699	82,395	(16,596)	(241)	1,265	(15,573)	462,452
285	Pecos County	113,659,663	1,680,678	2,611,808	12,473,803	16,766,289	(6,062,031)	(64,882)	(43,492)	(6,170,405)	124,255,547
796	Permian Basin Reg. Plan. Comsn.	3,613,060	93,914	147,758	397,958	639,630	(152,856)	(2,143)	5,895	(149,103)	4,103,587
673	Permian Reg. Med Ctr.	78,075,696	1,913,652	2,731,055	8,598,830	13,243,536	(2,802,583)	(46,261)	123,536	(2,725,307)	88,593,925
707	Pineywoods GCD	333,856	7,088	8,546	36,593	52,226	(25,569)	(188)	(363)	(26,120)	359,962
697	Polk CAD	3,422,697	64,017	148,245	377,192	589,454	(107,798)	(2,041)	6,603	(103,237)	3,908,915
739	Polk Co. FWSD #2	1,366,271	46,185	74,028	151,191	271,404	(15,425)	(850)	5,794	(10,481)	1,627,194
286	Polk County	79,145,585	994,264	2,016,106	8,680,984	11,691,353	(4,748,600)	(44,900)	(55,273)	(4,848,773)	85,988,165
676	Port of Bay City Auth.	693,762	10,889	19,959	76,550	107,399	-	(419)	1,823	1,404	802,564
449	Port of Beaumont ND	25,276,793	327,513	982,538	2,775,238	4,085,289	(1,583,772)	(14,495)	(3,564)	(1,601,831)	27,760,251
620	Port of Corpus Christi Auth.	79,265,186	1,661,097	2,847,594	8,714,248	13,222,940	(4,213,603)	(46,094)	46,566	(4,213,131)	88,274,995
622	Port of Port Arthur ND	10,422,128	167,494	265,598	1,144,766	1,577,858	(497,449)	(6,004)	959	(502,494)	11,497,491
726	Post Oak Savannah GCD	823,063	38,741	27,959	91,105	157,805	(1,098)	(513)	3,614	2,003	982,871
287	Potter County	224,089,676	2,549,273	6,683,793	24,592,541	33,825,608	(12,785,509)	(127,885)	(87,957)	(13,001,351)	244,913,933
560	Potter-Randall Co. ECD	2,855,853	29,978	161,540	314,993	506,512	(77,125)	(1,718)	6,872	(71,971)	3,290,393
840	Prairielands GCD	544,461	34,465	73,341	60,739	168,545	(16,603)	(366)	4,784	(12,185)	700,821
626	Presidio AD	543,595	14,014	13,822	59,927	87,763	(9,153)	(325)	1,153	(8,325)	623,034
288	Presidio County	10,652,229	180,796	261,250	1,169,947	1,611,992	(517,268)	(6,131)	507	(522,892)	11,741,329
537	Rains Co. AD	2,375,951	17,735	63,658	260,320	341,713	(162,227)	(1,332)	(3,094)	(166,652)	2,551,011
289	Rains County	11,039,231	239,156	263,414	1,212,194	1,714,764	(606,576)	(6,339)	(779)	(613,694)	12,140,301
564	Randall Co. AD	26,093,425	142,649	672,932	2,856,019	3,671,599	(1,995,610)	(14,467)	(48,608)	(2,058,685)	27,706,338
290	Randall County	152,188,718	2,438,106	4,061,180	16,715,904	23,215,191	(7,489,389)	(87,639)	11,478	(7,565,550)	167,838,359
406	Rankin Co. HD – Upton Co.	13,332,377	576,823	763,879	1,474,900	2,815,602	(364,703)	(8,265)	54,208	(318,760)	15,829,219
823	Rayburn Country MUD	271,510	28,604	33,892	30,458	92,953	-	(192)	3,238	3,046	367,509
291	Reagan County	24,800,955	381,201	717,202	2,727,027	3,825,430	(959,376)	(14,448)	16,908	(956,916)	27,669,469
445	Reagan HD	14,913,089	462,374	566,820	1,644,452	2,673,645	(474,648)	(8,948)	33,743	(449,853)	17,136,881
1007	Real Co. AD	98,285	16,484	22,576	11,188	50,247	-	(79)	1,995	1,916	150,449
292	Real County	7,872,001	106,533	319,991	862,437	1,288,960	(699,842)	(4,410)	(10,525)	(714,777)	8,446,184
505	Red Bluff WPCD – Reeves Co.	1,045,643	22,193	38,235	115,264	175,692	(25,398)	(625)	2,173	(23,850)	1,197,485

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CHANGES IN FIDUCIARY NET POSITION BY EMPLOYER, continued

No.	Employer Name ¹	Balances on Jan. 1, 2023	Additions				Deductions				Balances on Dec. 31, 2023
			Employee Contributions	Employer Contributions	Allocated Net Income	Total Additions	Benefits Paid & Withdrawals	Administrative Expenses, Net	Other ²	Total Deductions	
845	Red River AD	531,528	15,439	24,986	58,663	99,089	(15,413)	(322)	1,465	(14,269)	616,348
435	Red River Auth. of TX	10,665,607	148,790	148,790	1,169,910	1,467,489	(525,166)	(6,054)	(7,115)	(538,335)	11,594,761
921	Red River Co. SWCD	85,872	1,205	2,400	9,473	13,078	-	(52)	215	163	99,113
293	Red River County	12,784,728	186,530	269,305	1,401,516	1,857,351	(813,502)	(7,210)	(12,777)	(833,490)	13,808,590
786	Reeves Co. AD	1,004,781	42,496	74,707	111,533	228,737	(5,370)	(644)	6,002	(13)	1,233,505
1087	Reeves Co. ESD #1	612,718	254,502	340,306	72,837	667,645	(39,084)	(662)	28,066	(11,680)	1,268,682
1088	Reeves Co. ESD #2	255,779	183,106	240,914	32,293	456,314	(1,282)	(382)	21,265	19,601	731,694
588	Reeves Co. HD	51,392,222	1,489,514	2,580,495	5,670,238	9,740,248	(1,828,642)	(31,020)	132,819	(1,726,843)	59,405,627
294	Reeves County	111,454,308	1,142,537	1,127,476	12,210,398	14,480,411	(6,165,715)	(62,428)	(150,319)	(6,378,462)	119,556,257
543	Refugio Co. DD #1	1,293,210	13,243	15,134	142,052	170,429	(35,724)	(745)	151	(36,319)	1,427,320
1107	Refugio Co. WCID #1	5,271	4,537	3,481	659	8,677	-	(7)	404	396	14,344
295	Refugio County	22,967,524	372,678	305,064	2,515,737	3,193,478	(1,528,546)	(12,838)	(33,380)	(1,574,765)	24,586,238
1091	Reg. Pub. Defender Off. Local Govt. Corp	1,439,312	311,092	447,533	165,596	924,221	(9,351)	(1,249)	38,087	27,487	2,391,021
801	Rio Grande COG	4,577,680	108,656	267,353	505,599	881,607	(122,688)	(2,793)	14,518	(110,963)	5,348,324
970	Riverside SUD	191,971	22,861	12,922	21,409	57,191	(4,363)	(129)	1,650	(2,841)	246,321
296	Roberts County	7,771,920	137,493	133,957	851,427	1,122,876	(545,874)	(4,352)	(10,621)	(560,847)	8,333,949
904	Robertson Co. AD	583,286	23,109	23,109	64,561	110,779	-	(364)	2,548	2,184	696,249
370	Robertson Co. ESD	336,118	133,497	129,301	39,528	302,326	(1,207)	(339)	13,230	11,684	650,128
297	Robertson County	31,851,594	484,202	588,763	3,497,093	4,570,057	(1,419,740)	(18,265)	(4,584)	(1,442,589)	34,979,063
698	Rockwall CAD	4,431,012	107,914	175,746	487,271	770,931	(253,522)	(2,584)	3,286	(252,820)	4,949,123
298	Rockwall County	92,988,186	1,764,049	2,268,062	10,222,091	14,254,201	(3,770,289)	(54,028)	50,405	(3,773,911)	103,468,476
299	Runnels County	16,397,205	230,052	197,189	1,796,707	2,223,947	(969,301)	(9,202)	(20,559)	(999,062)	17,622,091
612	Rusk Co. AD	2,848,508	44,311	79,696	313,041	437,047	(125,324)	(1,650)	1,077	(125,897)	3,159,658
848	Rusk Co. GCD	166,991	6,398	6,252	18,465	31,115	(1,271)	(103)	637	(737)	197,368
300	Rusk County	60,047,235	846,858	1,249,713	6,578,015	8,674,585	(4,243,110)	(33,607)	(83,374)	(4,360,091)	64,361,729
863	Sabine Co. AD	278,614	13,849	12,820	30,521	57,191	(36,664)	(156)	(389)	(37,208)	298,597
301	Sabine County	11,112,907	212,366	236,333	1,220,486	1,669,185	(532,974)	(6,393)	239	(539,128)	12,242,963
568	Sabine Pass Port Auth.	1,091,185	22,401	14,625	119,592	156,617	(70,459)	(614)	(1,236)	(72,309)	1,175,493
706	Sabine-Neches ND Jefferson Co.	2,956,530	76,883	118,911	326,826	522,620	(3,733)	(1,819)	10,801	5,248	3,484,398
302	San Augustine County	8,828,381	139,707	277,699	970,466	1,387,872	(395,399)	(5,128)	4,619	(395,908)	9,820,345
553	San Jacinto Co. CAD	3,183,149	55,900	86,804	349,846	492,550	(141,188)	(1,845)	1,353	(141,680)	3,534,019
990	San Jacinto Co. ESD	44,326	3,570	8,170	4,988	16,728	-	(32)	606	573	61,628
303	San Jacinto County	25,135,242	571,160	678,867	2,760,583	4,010,609	(1,429,707)	(14,464)	(2,002)	(1,446,173)	27,699,678
781	San Jacinto SUD	29,821	19,701	38,303	3,851	61,855	-	(49)	2,916	2,866	94,542
1072	San Marcos Housing Auth.	232,166	43,059	44,609	26,226	113,893	(15,862)	(174)	3,688	(12,348)	333,711

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² Relates to allocation of system-wide items.

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See accompanying independent auditor's report.

CHANGES IN FIDUCIARY NET POSITION BY EMPLOYER, continued

No.	Employer Name ¹	Balances on Jan. 1, 2023	Additions				Deductions				Balances on Dec. 31, 2023
			Employee Contributions	Employer Contributions	Allocated Net Income	Total Additions	Benefits Paid & Withdrawals	Administrative Expenses, Net	Other ²	Total Deductions	
495	San Patricio Co. AD	3,642,211	80,601	115,951	400,068	596,621	(218,251)	(2,099)	375	(219,975)	4,018,857
426	San Patricio Co. DD	6,872,985	58,384	233,974	751,896	1,044,254	(631,215)	(3,790)	(24,712)	(659,717)	7,257,522
750	San Patricio Co. ND	273,078	5,533	9,730	30,074	45,337	(8,943)	(162)	426	(8,679)	309,736
304	San Patricio County	124,959,360	2,168,844	3,442,265	13,720,685	19,331,794	(6,872,188)	(71,711)	(13,283)	(6,957,182)	137,333,971
422	San Patricio MWD	16,898,129	249,273	216,868	1,855,168	2,321,309	(663,643)	(9,682)	(3,109)	(676,435)	18,543,003
305	San Saba County	9,057,816	133,677	147,045	993,751	1,274,472	(453,845)	(5,153)	(5,034)	(464,032)	9,868,257
766	Santo SUD	555,967	12,317	25,020	60,976	98,313	(49,971)	(315)	(409)	(50,696)	603,584
1135	Schleicher Co. HD	-	84,113	55,178	1,356	140,647	(2,266)	(76)	6,860	4,518	145,165
306	Schleicher County	9,654,820	111,279	133,279	1,056,278	1,300,837	(729,302)	(5,326)	(20,394)	(755,022)	10,200,634
893	Scurry Co. AD	1,283,509	44,295	94,285	142,135	280,715	(29,884)	(804)	5,956	(24,731)	1,539,493
760	Scurry Co. HD	36,217,401	1,337,537	1,572,532	3,997,039	6,907,108	(1,221,550)	(21,921)	99,057	(1,144,413)	41,980,096
307	Scurry County	63,937,986	663,880	990,128	7,003,424	8,657,432	(4,021,674)	(35,740)	(92,883)	(4,150,297)	68,445,121
983	Seis Lagos UD	71,532	18,801	19,140	8,237	46,178	-	(62)	1,928	1,866	119,576
470	Shackelford Co. AD	1,430,710	14,228	35,569	157,386	207,182	(34,681)	(837)	1,331	(34,188)	1,603,704
308	Shackelford County	9,437,611	104,288	266,708	1,035,023	1,406,020	(590,984)	(5,347)	(7,594)	(603,925)	10,239,706
627	Shelby Co. AD	1,497,342	23,928	27,005	164,665	215,598	(40,262)	(874)	1,135	(40,001)	1,672,938
309	Shelby County	19,923,875	381,866	388,412	2,186,934	2,957,211	(1,045,299)	(11,393)	(5,776)	(1,062,468)	21,818,618
469	Sherman Co. AD	1,396,257	9,942	13,677	152,583	176,202	(111,293)	(761)	(3,829)	(115,883)	1,456,576
310	Sherman County	13,552,100	135,837	418,141	1,485,534	2,039,512	(943,664)	(7,637)	(14,072)	(965,374)	14,626,238
555	Smith Co. 911 Comm. Dist.	3,700,501	25,353	61,353	405,037	491,743	(253,633)	(2,052)	(6,872)	(262,558)	3,929,687
606	Smith Co. AD	21,673,476	160,264	294,738	2,375,900	2,830,901	(1,065,236)	(12,221)	(21,856)	(1,099,313)	23,405,064
385	Smith Co. ESD #2	1,868,918	587,994	477,113	215,643	1,280,749	(29,561)	(1,656)	52,591	21,374	3,171,042
311	Smith County	211,051,123	4,098,293	6,453,918	23,186,875	33,739,086	(11,365,501)	(121,855)	63,119	(11,424,237)	233,365,972
507	Somervell Co. CAD	1,536,571	35,509	53,055	169,596	258,159	(15,309)	(931)	4,284	(11,957)	1,782,774
699	Somervell Co. WD	2,156,089	47,859	105,351	237,974	391,184	(50,335)	(1,306)	6,015	(45,626)	2,501,647
312	Somervell County	43,233,813	575,174	1,308,113	4,743,215	6,626,502	(2,714,654)	(24,592)	(24,334)	(2,763,580)	47,096,735
795	South Plains Assoc. of Governments	5,580,810	136,501	257,171	616,383	1,010,056	(85,808)	(3,404)	17,651	(71,561)	6,519,304
894	South Rains SUD	283,560	18,974	14,556	31,465	64,994	(3,118)	(181)	1,636	(1,663)	346,892
645	South TX Dev. Council	5,979,412	102,617	198,344	655,976	956,936	(419,002)	(3,400)	(3,511)	(425,912)	6,510,436
768	Southeast TX GCD	302,258	5,815	14,064	33,415	53,295	-	(186)	1,116	930	356,483
1106	Southwest Fannin SUD	98,001	28,699	73,011	11,770	113,480	(693)	(113)	5,096	4,291	215,772
930	STAR Transit	1,391,478	147,182	89,038	154,508	390,727	(76,039)	(895)	8,357	(68,576)	1,713,629
536	Starr Co. AD	4,381,746	53,873	84,835	480,375	619,084	(258,292)	(2,473)	(4,229)	(264,993)	4,735,837
313	Starr County	55,324,362	983,502	1,365,100	6,078,368	8,426,970	(2,566,249)	(31,955)	44,818	(2,553,386)	61,197,946
869	Stephens Co. TAD	224,948	11,995	17,992	24,967	54,954	(5,244)	(144)	1,329	(4,059)	275,843

¹ For a list of abbreviations, see page 29.

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, 2023	Additions				Deductions				Balances on Dec. 31, 2023
			Employee Contributions	Employer Contributions	Allocated Net Income	Total Additions	Benefits Paid & Withdrawals	Administrative Expenses, Net	Other ²	Total Deductions	
314	Stephens County	15,672,044	163,939	281,037	1,718,005	2,162,981	(886,084)	(8,837)	(16,245)	(911,166)	16,923,859
837	Sterling Co. AD	95,637	5,493	18,536	10,676	34,706	(7,293)	(65)	876	(6,482)	123,862
315	Sterling County	12,568,484	220,443	296,024	1,378,889	1,895,356	(753,870)	(7,149)	(12,304)	(773,323)	13,690,517
724	Stonewall Co. AD	235,845	5,954	5,861	26,037	37,852	-	(143)	686	543	274,240
316	Stonewall County	5,632,569	74,983	147,823	618,024	840,829	(324,028)	(3,208)	(2,808)	(330,044)	6,143,354
458	Stonewall Memorial HD	7,250,076	253,757	187,780	797,992	1,239,529	(309,220)	(4,268)	(2,000)	(315,488)	8,174,117
539	Stratford HD – Sherman Co.	4,676,332	115,899	86,229	514,511	716,639	(143,769)	(2,742)	4,797	(141,714)	5,251,257
573	Sutton Co. HD	14,007,725	343,163	384,833	1,542,698	2,270,695	(401,173)	(8,298)	21,980	(387,491)	15,890,928
317	Sutton County	21,825,808	223,613	223,613	2,391,622	2,838,849	(1,160,430)	(12,253)	(26,950)	(1,199,632)	23,465,025
460	Swisher Co. AD	1,195,472	4,393	1,629	130,240	136,262	(121,609)	(629)	(5,307)	(127,544)	1,204,190
318	Swisher County	8,435,361	144,114	193,319	923,942	1,261,375	(652,047)	(4,714)	(12,367)	(669,128)	9,027,608
574	TAD of Cottle Co.	313,280	4,133	4,157	34,366	42,657	(14,716)	(178)	(196)	(15,090)	340,847
356	Talty SUD	287,111	29,843	42,306	32,195	104,343	(7,343)	(202)	3,359	(4,185)	387,269
607	Tarrant AD	106,670,521	1,095,173	3,430,347	11,723,092	16,248,612	(4,536,786)	(61,805)	42,222	(4,556,368)	118,362,764
545	Tarrant Co. 911 EAD	13,931,777	188,875	423,786	1,529,004	2,141,666	(826,208)	(7,955)	(5,102)	(839,265)	15,234,177
319	Tarrant County	2,085,481,598	26,543,589	73,653,737	228,977,644	329,174,970	(122,334,098)	(1,196,206)	(266,329)	(123,796,633)	2,290,859,936
320	Taylor County	152,855,687	2,553,420	4,558,283	16,784,048	23,895,751	(8,583,448)	(87,737)	(53,852)	(8,725,037)	168,026,401
354	TCDRS	70,724,573	1,134,552	2,938,065	7,790,395	11,863,012	(2,284,887)	(41,971)	117,865	(2,208,993)	80,378,592
753	Terrell Co. WCID #1	463,598	8,330	9,389	51,125	68,844	-	(278)	1,073	795	533,237
321	Terrell County	8,202,716	70,164	65,107	897,070	1,032,342	(581,630)	(4,506)	(19,055)	(605,191)	8,629,867
322	Terry County	22,662,287	323,202	646,404	2,483,841	3,453,448	(1,655,836)	(12,753)	(22,935)	(1,691,525)	24,424,209
402	Terry Memorial HD	30,177,063	418,535	376,682	3,310,135	4,105,352	(1,437,485)	(17,131)	(20,093)	(1,474,709)	32,807,706
1081	Throckmorton CAD	19,687	4,958	4,465	2,257	11,680	-	(17)	480	463	31,830
323	Throckmorton County	4,174,786	56,004	95,367	456,844	608,216	(350,357)	(2,309)	(8,287)	(360,953)	4,422,049
742	Titus Co. AD	849,656	30,037	14,075	93,587	137,700	(22,963)	(504)	1,400	(22,068)	965,288
501	Titus Co. FWSD	3,583,805	36,519	77,118	393,060	506,696	(194,930)	(2,032)	(2,632)	(199,594)	3,890,907
324	Titus County	35,625,244	491,417	889,466	3,905,455	5,286,338	(2,370,989)	(20,096)	(35,277)	(2,426,361)	38,485,221
325	Tom Green County	140,065,697	2,563,762	2,673,639	15,370,244	20,607,645	(7,568,530)	(79,869)	(66,639)	(7,715,039)	152,958,303
601	Travis CAD	55,960,963	744,823	1,069,353	6,137,064	7,951,241	(3,138,566)	(31,694)	(43,855)	(3,214,115)	60,698,089
720	Travis Co. ESD #1	5,146,052	443,286	581,971	574,567	1,599,824	(114,682)	(3,486)	47,649	(70,519)	6,675,357
980	Travis Co. ESD #11	5,791,508	428,172	799,090	648,289	1,875,551	(35,105)	(4,015)	62,004	22,884	7,689,943
957	Travis Co. ESD #12	2,289,230	288,423	462,301	258,823	1,009,547	(19,611)	(1,731)	37,519	16,177	3,314,955
836	Travis Co. ESD #2	19,492,874	1,508,791	2,155,414	2,176,681	5,840,886	(188,402)	(13,218)	181,823	(19,797)	25,313,962
371	Travis Co. ESD #5	1,090,534	98,244	121,327	121,851	341,422	(17,464)	(744)	10,555	(7,653)	1,424,303
1123	Travis Co. ESD #8	1,182,382	307,933	523,046	138,168	969,147	-	(1,145)	42,074	40,929	2,192,459

¹ For a list of abbreviations, see page 29.

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, 2023	Additions				Deductions				Balances on Dec. 31, 2023
			Employee Contributions	Employer Contributions	Allocated Net Income	Total Additions	Benefits Paid & Withdrawals	Administrative Expenses, Net	Other ²	Total Deductions	
326	Travis County	2,223,245,039	29,306,529	73,848,591	244,113,558	347,268,679	(125,722,246)	(1,275,786)	(251,283)	(127,249,316)	2,443,264,402
659	Tri-County SUD	1,011,261	18,976	13,446	110,909	143,331	(55,679)	(573)	(759)	(57,011)	1,097,580
633	Trinity Bay Conservation Dist.	12,512,214	221,364	488,267	1,375,553	2,085,184	(664,421)	(7,275)	7,282	(664,415)	13,932,983
857	Trinity Co. AD	904,675	36,858	53,751	100,253	190,862	(6,851)	(571)	4,556	(2,865)	1,092,672
327	Trinity County	12,141,160	246,691	248,101	1,330,001	1,824,793	(931,449)	(6,793)	(17,494)	(955,736)	13,010,217
829	Trinity Glen Rose GCD	170,784	15,891	27,899	19,203	62,993	-	(123)	2,261	2,138	235,914
790	Trophy Club MUD #1	2,752,806	94,318	158,994	304,225	557,537	(82,668)	(1,690)	9,647	(74,711)	3,235,632
735	Two Way SUD	1,364,167	29,880	58,437	150,765	239,081	(3,309)	(838)	4,803	656	1,603,904
437	TX Assoc. of Counties	94,432,827	1,487,045	1,487,573	10,370,265	13,344,883	(3,783,347)	(54,272)	(2,609)	(3,840,228)	103,937,481
634	TX Eastern 911 Network	1,502,321	9,122	19,547	165,072	193,741	(32,149)	(869)	428	(32,589)	1,663,472
471	Tyler Co. AD	3,828,053	40,344	66,682	419,655	526,681	(213,377)	(2,159)	(3,789)	(219,325)	4,135,409
328	Tyler County	33,407,208	412,491	424,186	3,665,121	4,501,799	(1,480,053)	(19,002)	(18,808)	(1,517,863)	36,391,143
561	United ID – Hidalgo Co.	5,387,169	80,404	80,404	591,687	752,494	(198,035)	(3,101)	297	(200,839)	5,938,824
834	Upper Brushy Creek WCID	550,960	25,621	53,677	61,240	140,538	(9,690)	(358)	3,706	(6,342)	685,156
830	Upper Leon River MWD	1,301,389	47,787	74,866	144,137	266,790	(10,201)	(816)	6,151	(4,866)	1,563,313
387	Upper Sabine Valley SWMD	294,932	23,255	43,188	33,061	99,504	(985)	(207)	3,395	2,203	396,639
792	Upper Trinity GCD	702,983	40,382	55,808	78,172	174,361	(3,916)	(458)	4,901	526	877,871
329	Upshur County	45,702,845	627,483	705,468	5,006,910	6,339,861	(2,938,048)	(25,595)	(61,841)	(3,025,484)	49,017,222
682	Upton Co. AD	1,116,420	17,953	28,211	122,407	168,571	(75,344)	(631)	(1,013)	(76,988)	1,208,002
330	Upton County	26,635,576	387,253	553,217	2,924,882	3,865,352	(1,182,596)	(15,300)	(1,437)	(1,199,333)	29,301,594
843	Uvalde Co. AD	313,984	37,479	65,338	35,397	138,214	(12,868)	(232)	4,629	(8,471)	443,728
331	Uvalde County	51,892,660	867,107	1,345,265	5,700,086	7,912,458	(2,512,775)	(29,903)	5,776	(2,536,903)	57,268,215
332	Val Verde County	62,655,550	986,221	1,699,119	6,873,242	9,558,582	(3,965,697)	(35,598)	(38,965)	(4,040,260)	68,173,872
663	Valley MUD #2 – Cameron Co.	1,689,394	53,840	83,298	186,296	323,434	(73,533)	(1,014)	3,862	(70,686)	1,942,141
586	Valwood Improvement Auth. – Dallas Co.	3,715,650	28,519	62,741	408,836	500,095	(42,550)	(2,180)	3,929	(40,802)	4,174,944
672	Van Zandt Co. AD	3,388,565	59,297	118,593	371,632	549,522	(256,148)	(1,920)	(2,559)	(260,627)	3,677,460
333	Van Zandt County	37,674,656	686,181	733,227	4,132,250	5,551,657	(2,251,643)	(21,370)	(26,551)	(2,299,565)	40,926,748
420	Velasco DD – Brazoria Co.	12,763,295	172,903	121,526	1,398,883	1,693,312	(680,177)	(7,182)	(14,192)	(701,552)	13,755,056
1113	Verona SUD	16,923	13,422	10,156	2,093	25,671	-	(23)	1,187	1,164	43,758
423	Victoria Co. DD #3	1,692,270	15,443	50,455	185,182	251,079	(146,800)	(936)	(3,371)	(151,107)	1,792,242
767	Victoria Co. GCD	407,442	21,626	55,252	45,426	122,304	(11,453)	(272)	3,439	(8,286)	521,459
334	Victoria County	182,826,512	2,384,052	5,078,020	20,062,286	27,524,358	(10,548,557)	(104,233)	(81,181)	(10,733,970)	199,616,899
872	Walker Co. AD	1,404,560	69,563	118,852	155,834	344,249	(39,691)	(896)	8,009	(32,579)	1,716,230
1085	Walker Co. ESD #2	90,878	67,597	111,149	11,756	190,502	-	(152)	8,985	8,833	290,213
748	Walker Co. SUD	1,584,628	35,910	48,598	174,709	259,216	(28,258)	(949)	3,452	(25,756)	1,818,088

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CHANGES IN FIDUCIARY NET POSITION BY EMPLOYER, continued

No.	Employer Name ¹	Balances on Jan. 1, 2023	Additions				Deductions				Balances on Dec. 31, 2023
			Employee Contributions	Employer Contributions	Allocated Net Income	Total Additions	Benefits Paid & Withdrawals	Administrative Expenses, Net	Other ²	Total Deductions	
335	Walker County	106,817,466	1,748,589	3,592,036	11,741,646	17,082,271	(5,108,654)	(62,024)	54,190	(5,116,488)	118,783,249
773	Waller Co. AD	2,959,462	93,918	233,478	327,657	655,053	(83,951)	(1,850)	13,374	(72,427)	3,542,088
336	Waller County	62,206,392	1,363,475	2,148,449	6,840,802	10,352,727	(3,082,019)	(36,284)	46,473	(3,071,830)	69,487,289
1048	Waller-Harris Co. ESD #200	321,221	285,743	177,161	39,848	502,752	(3,538)	(440)	23,125	19,148	843,120
565	Ward Co. CAD	1,244,503	10,796	111,253	136,922	258,971	(106,950)	(729)	1,255	(106,424)	1,397,050
1133	Ward Co. ID #1	-	10,947	35,284	457	46,688	-	(26)	2,314	2,289	48,977
337	Ward County	55,272,363	769,644	2,089,867	6,071,963	8,931,474	(3,115,022)	(31,887)	9,379	(3,137,530)	61,066,308
444	Ward Memorial Hospital	32,888,424	550,543	785,704	3,613,549	4,949,796	(1,427,574)	(19,006)	6,500	(1,440,080)	36,398,140
338	Washington County	57,312,405	1,028,371	1,739,413	6,297,313	9,065,097	(2,907,347)	(33,133)	16,002	(2,924,478)	63,453,024
604	Webb Co. AD	12,408,813	235,169	285,226	1,364,307	1,884,702	(463,230)	(7,222)	7,839	(462,613)	13,830,901
339	Webb County	408,031,205	5,165,110	11,191,082	44,817,676	61,173,868	(18,921,776)	(235,018)	35,249	(19,121,544)	450,083,528
443	West Central TX COG	39,333,280	341,564	935,024	4,312,622	5,589,210	(2,300,639)	(22,225)	(37,031)	(2,359,895)	42,562,596
410	West Central TX MWD	6,630,727	109,837	150,006	727,873	987,717	(345,792)	(3,795)	(1,643)	(351,230)	7,267,214
454	West Jefferson Co. MWD	4,099,871	37,440	86,612	448,942	572,994	(289,626)	(2,284)	(6,644)	(298,554)	4,374,311
688	West Nueces-Las Moras SWCD #236	50,828	714	491	5,598	6,803	-	(30)	81	51	57,681
358	West Travis Co. PUA	3,237,034	240,257	389,865	361,152	991,274	(84,516)	(2,178)	28,612	(58,081)	4,170,227
993	Wharton Co. CAD	1,103,209	48,465	118,669	122,533	289,667	(36,802)	(711)	6,967	(30,546)	1,362,330
621	Wharton Co. WCID #1	451,892	8,196	15,667	49,843	73,706	(5,704)	(272)	1,090	(4,886)	520,713
923	Wharton Co. WCID #2	275,013	13,766	23,894	30,597	68,257	-	(180)	1,996	1,815	345,085
340	Wharton County	68,654,438	877,440	1,901,534	7,532,346	10,311,320	(4,077,547)	(39,064)	(37,471)	(4,154,082)	74,811,676
476	Wheeler Co. AD	759,701	9,721	16,789	83,243	109,753	(51,629)	(426)	(953)	(53,008)	816,447
341	Wheeler County	16,669,518	267,375	305,575	1,830,597	2,403,547	(714,490)	(9,581)	(399)	(724,471)	18,348,594
427	White River MWD – Dickens Co.	3,209,243	26,844	0	350,991	377,835	(199,487)	(1,764)	(7,356)	(208,606)	3,378,471
740	Wichita AD	5,521,952	85,988	189,974	608,152	884,115	(146,231)	(3,272)	8,709	(140,793)	6,265,274
446	Wichita Co. WID #2	5,543,332	33,728	53,001	606,269	692,999	(384,732)	(3,047)	(12,695)	(400,474)	5,835,857
342	Wichita County	139,210,953	2,005,062	3,557,550	15,266,575	20,829,187	(8,883,163)	(78,830)	(110,307)	(9,072,301)	150,967,839
559	Wichita-Wilbarger 911 Dist.	2,872,319	16,297	171,092	315,163	502,552	(238,707)	(1,636)	(1,417)	(241,760)	3,133,111
655	Wickson Creek SUD – Brazos Co.	4,315,707	61,107	117,245	475,463	653,814	(60,941)	(2,566)	7,609	(55,898)	4,913,623
715	Wilbarger Co. AD	692,314	21,330	37,023	76,598	134,951	(6,597)	(430)	2,869	(4,158)	823,108
530	Wilbarger Co. HD	24,213,991	671,115	224,153	2,657,730	3,552,998	(1,238,184)	(13,840)	(9,591)	(1,261,616)	26,505,373
343	Wilbarger County	24,657,905	292,370	508,727	2,703,110	3,504,207	(1,490,289)	(13,907)	(24,612)	(1,528,808)	26,633,303
575	Willacy Co. AD	1,402,064	20,868	43,822	154,304	218,993	(42,865)	(825)	1,655	(42,034)	1,579,023
652	Willacy Co. Housing Auth.	336,886	7,901	12,468	37,155	57,524	(7,148)	(203)	797	(6,553)	387,857
344	Willacy County	22,224,736	393,142	454,360	2,439,581	3,287,082	(1,144,717)	(12,714)	(5,965)	(1,163,395)	24,348,423
608	Williamson CAD	31,915,295	425,845	1,155,863	3,507,493	5,089,200	(1,584,904)	(18,492)	12,641	(1,590,755)	35,413,741

¹ For a list of abbreviations, see page 29.

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, 2023	Additions				Deductions				Balances on Dec. 31, 2023
			Employee Contributions	Employer Contributions	Allocated Net Income	Total Additions	Benefits Paid & Withdrawals	Administrative Expenses, Net	Other ²	Total Deductions	
798	Williamson Co. ESD #3	4,462,517	373,394	796,395	501,397	1,671,186	(62,035)	(3,199)	57,246	(7,988)	6,125,715
361	Williamson Co. ESD #4	2,817,347	294,085	546,579	317,948	1,158,612	-	(2,098)	43,215	41,117	4,017,077
897	Williamson Co. ESD #5	693,372	132,446	331,170	80,660	544,276	(13,098)	(651)	22,832	9,083	1,246,731
1044	Williamson Co. ESD #7	144,802	65,023	64,743	17,029	146,794	(17,106)	(146)	5,698	(11,555)	280,042
345	Williamson County	603,326,888	10,059,771	22,332,674	66,342,793	98,735,238	(28,697,363)	(351,645)	423,287	(28,625,721)	673,436,406
479	Wilson Co. AD	3,932,878	45,777	101,429	430,854	578,059	(286,027)	(2,202)	(5,372)	(293,601)	4,217,337
1023	Wilson Co. ESD #1	489,031	113,534	144,937	56,099	314,570	(20,570)	(415)	12,106	(8,879)	794,722
1017	Wilson Co. ESD #3	622,883	170,969	231,541	72,438	474,948	-	(584)	20,400	19,816	1,117,648
1128	Wilson Co. ESD #4	-	50,041	28,023	772	78,836	-	(43)	3,908	3,865	82,700
346	Wilson County	33,778,593	704,800	1,017,932	3,704,118	5,426,849	(2,549,972)	(19,116)	(27,864)	(2,596,951)	36,608,490
533	Winkler Co. AD	955,813	6,524	15,555	105,075	127,154	(18,998)	(556)	538	(19,016)	1,063,951
389	Winkler Co. HD	5,257,207	513,803	794,926	589,870	1,898,599	(86,195)	(3,723)	63,311	(26,607)	7,129,199
347	Winkler County	59,036,360	491,753	2,307,636	6,489,468	9,288,857	(2,667,076)	(34,282)	30,304	(2,671,054)	65,654,162
937	Wintergarden GCD	176,049	10,344	10,344	19,501	40,190	(5,202)	(111)	846	(4,466)	211,773
493	Wise Co. AD	6,394,315	90,532	187,402	702,986	980,921	(253,237)	(3,719)	3,801	(253,155)	7,122,081
348	Wise County	113,490,064	1,873,467	3,398,535	12,473,917	17,745,919	(5,146,848)	(65,832)	51,787	(5,160,892)	126,075,091
700	Wood Co. AD	3,651,593	49,509	118,610	402,139	570,258	(84,755)	(2,162)	5,638	(81,279)	4,140,572
349	Wood County	53,046,817	792,696	1,672,156	5,825,919	8,290,771	(2,866,465)	(30,516)	238	(2,896,743)	58,440,845
1084	Woodbine SUD	181,264	35,333	22,142	20,455	77,930	(3,499)	(135)	2,775	(859)	258,335
991	Wylie Northeast SUD	408,968	38,367	26,583	45,589	110,539	-	(273)	3,416	3,143	522,649
776	Yoakum Co. AD	350,665	5,420	6,814	38,420	50,654	(24,173)	(197)	(457)	(24,827)	376,492
350	Yoakum County	82,548,785	1,275,899	2,187,357	9,060,609	12,523,864	(4,634,455)	(47,186)	(25,611)	(4,707,251)	90,365,399
1108	Young CAD	63,980	29,086	43,961	7,754	80,801	-	(77)	3,682	3,605	148,385
351	Young County	27,641,918	384,258	433,895	3,028,876	3,847,028	(1,727,733)	(15,514)	(34,448)	(1,777,694)	29,711,251
649	Zapata Co. AD	1,319,615	17,102	41,679	145,206	203,986	(40,754)	(775)	1,432	(40,097)	1,483,504
352	Zapata County	67,630,395	724,180	1,234,210	7,418,207	9,376,596	(3,403,069)	(38,381)	(61,088)	(3,502,539)	73,504,453
935	Zapata SWCD	74,509	3,033	2,444	8,243	13,719	-	(46)	304	258	88,486
566	Zavala Co. AD	1,722,409	23,590	31,544	189,481	244,615	(36,335)	(1,008)	1,632	(35,711)	1,931,313
353	Zavala County	18,907,122	344,187	639,206	2,079,589	3,062,982	(813,849)	(11,050)	15,882	(809,017)	21,161,087
	Subtotal	41,968,517,717	635,663,190	1,252,813,531	4,608,606,642	6,497,083,363	(2,268,212,619)	(24,108,352)	(3,253,742)	(2,295,574,713)	46,170,026,367
	System Accounts for Terminated Employers ³	-	-	-	2,031,815	2,031,815	(2,088,176)	-	56,361	(2,031,815)	-
	Total	\$ 41,968,517,717	\$ 635,663,190	\$ 1,252,813,531	\$ 4,610,638,457	\$ 6,499,115,178	\$ (2,270,300,795)	\$ (24,108,352)	\$ (3,197,381)	\$ (2,297,606,528)	\$ 46,170,026,367

¹ For a list of abbreviations, see page 29.

² Relates to allocation of system-wide items.

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

Due to rounding, totals and detail may not equal.

See accompanying independent auditor's report.

CHANGES IN FIDUCIARY NET POSITION BY EMPLOYER, continued

LIST OF ABBREVIATIONS

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

Background and Reporting Entity

The Texas County & District Retirement System (TCDRS or system) was created in 1967 by the Texas Legislature. The system partners with Texas counties and districts to provide their employees with retirement, disability and survivor benefits as an agent multiple-employer defined benefit pension plan. TCDRS is governed by the Texas Legislature and overseen by an independent board of trustees, which is responsible for the administration of the system. TCDRS issues a publicly available Annual Comprehensive Financial Report (ACFR), 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.