

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

Schedule of Changes in Financial Net Position by Employer

Year ended Dec. 31, 2016





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

Independent Auditors' Report

The Board of Trustees
Texas County and District Retirement System:

Report on the Financial Statements

We have audited the accompanying fiduciary net position as of December 31, 2016, and the changes in fiduciary net position for the year then ended, included in the accompanying Schedule of Changes in Fiduciary Net Position by Employer (Schedule) of the Texas County & District Retirement System (TCDRS), and the related notes to the Schedule.

Management's Responsibility for the Financial Statements

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

Auditors' Responsibility

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

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

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

Opinion

In our opinion, the Schedule referred to above presents fairly, in all material respects, the fiduciary net position of the Texas County & District Retirement System as of December 31, 2016, and the changes in fiduciary net position for the year then ended in accordance with U.S. generally accepted accounting principles.

Other Matters

We have audited, in accordance with auditing standards generally accepted in the United States of America, the financial statements of TCERS as of and for the year ended December 31, 2016, and our report thereon, dated June 9, 2017, expressed an unmodified opinion on those financial statements.

KPMG LLP is a Delaware limited liability partnership and the U.S. member firm of the KPMG network of independent member firms affiliated with KPMG International Cooperative ("KPMG International"), a Swiss entity.



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

Restriction on Use

Our report is intended solely for the information and use of the Board of Trustees and management, TCDRS's 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 9, 2017

CHANGES IN FINANCIAL NET POSITION BY EMPLOYER

No.	Employer Name ¹	Balances on Jan. 1, 2016	Additions				Deductions				Balances on Dec. 31, 2016
			Employee Contributions	Employer Contributions	Net Investment Income	Total Additions	Benefits Paid & Withdrawals	Administrative Expenses, Net	Other ²	Total Deductions	
638	Acton MUD	\$ 2,315,451	\$ 61,448	\$ 87,557	\$ 171,968	\$ 320,973	\$ (60,083)	\$ (1,869)	\$ 12,862	\$ (49,089)	\$ 2,587,335
789	Agua SUD	870,260	82,256	94,183	65,477	241,916	(17,995)	(712)	17,396	(1,312)	1,110,864
615	Alamo Area COG	23,942,214	745,343	993,791	1,779,491	3,518,625	(1,091,431)	(19,341)	191,638	(919,134)	26,541,704
691	Anderson Co. CAD	1,147,889	35,977	34,358	85,276	155,611	(27,987)	(927)	6,208	(22,705)	1,280,794
100	Anderson County	34,422,851	694,655	1,217,964	2,536,507	4,449,126	(2,042,830)	(27,691)	(114,308)	(2,184,829)	36,687,147
875	Andrews Co. AD	129,271	20,173	40,041	9,873	70,087	(2,060)	(107)	5,090	2,923	202,281
101	Andrews County	60,651,820	694,898	1,502,960	4,478,510	6,676,368	(3,794,601)	(48,685)	131,431	(3,711,855)	63,616,332
502	Angelina Co. AD	4,545,397	52,321	90,590	330,493	473,404	(217,825)	(3,644)	(70,284)	(291,753)	4,727,048
102	Angelina County	54,006,515	1,060,101	1,502,752	3,984,127	6,546,980	(2,793,112)	(43,425)	(72,601)	(2,909,139)	57,644,357
684	Angelina-Nacogdoches Co. WCID #1	315,664	9,502	11,877	23,467	44,846	-	(255)	1,635	1,380	361,890
576	Angleton DD	2,577,817	40,978	53,331	190,869	285,178	(40,283)	(2,074)	4,685	(37,672)	2,825,323
614	Aquilla WSD — Hill Co.	1,091,838	25,902	42,738	77,067	145,707	(62,848)	(877)	(43,561)	(107,286)	1,130,259
459	Aransas Co. AD	2,226,170	29,430	158,291	164,185	351,906	(147,583)	(1,784)	(3,881)	(153,248)	2,424,828
668	Aransas Co. ND #1	1,286,463	44,381	67,396	95,922	207,700	(44,073)	(1,043)	13,642	(31,473)	1,462,690
103	Aransas County	22,700,635	580,969	686,376	1,682,476	2,949,821	(1,122,847)	(18,279)	(90,575)	(1,231,702)	24,418,755
503	Archer Co. AD	983,624	7,872	8,130	72,698	88,701	(15,762)	(790)	3,566	(12,987)	1,059,338
104	Archer County	7,826,015	170,859	184,772	575,122	930,754	(460,823)	(6,285)	(6,777)	(473,884)	8,282,884
105	Armstrong County	2,559,434	47,986	34,891	189,713	272,589	(163,482)	(2,059)	20,809	(144,733)	2,687,291
551	Atascosa Co. AD	1,776,464	38,058	58,991	131,258	228,307	(102,522)	(1,434)	1,061	(102,894)	1,901,877
106	Atascosa County	35,150,688	954,934	1,217,536	2,600,415	4,772,886	(1,727,141)	(28,310)	76,717	(1,678,734)	38,244,841
950	Athens MWA	4,063	6,890	5,546	310	12,746	(52)	(3)	274	219	17,028
461	Austin Co. AD	3,143,102	40,065	46,190	232,659	318,914	(36,399)	(2,529)	2,718	(36,209)	3,425,806
994	Austin Co. ECD	-	2,604	9,212	-	11,816	-	-	179	179	11,995
107	Austin County	29,720,096	595,627	686,673	2,201,096	3,483,396	(1,508,304)	(23,932)	5,548	(1,526,688)	31,676,805
597	Bacliff MUD	1,593,021	47,077	49,027	118,167	214,270	(9,376)	(1,284)	4,051	(6,610)	1,800,682
108	Bailey County	6,459,305	175,201	145,689	477,950	798,839	(379,572)	(5,190)	(64,805)	(449,568)	6,808,576
945	Ballinger Memorial HD	-	104,166	65,366	-	169,532	(689)	-	2,557	1,868	171,400
109	Bandera County	20,556,612	562,368	756,593	1,522,595	2,841,556	(848,129)	(16,571)	6,237	(858,462)	22,539,706
918	Bastrop CAD	-	38,192	53,469	-	91,661	-	-	1,388	1,388	93,049
812	Bastrop Co. ESD #1	220,313	30,577	26,384	16,578	73,539	(2,834)	(180)	4,468	1,454	295,305
915	Bastrop Co. ESD #2	15,641	10,452	9,965	1,194	21,611	(2,828)	(13)	823	(2,018)	35,234
110	Bastrop County	71,315,495	1,580,600	2,212,033	5,278,270	9,070,902	(3,291,813)	(57,393)	227,772	(3,121,434)	77,264,963
685	Baylor Co. AD	213,480	5,020	4,152	16,042	25,213	(14,329)	(174)	2,004	(12,499)	226,194
111	Baylor County	5,785,263	81,067	104,229	427,697	612,992	(280,840)	(4,652)	39,942	(245,550)	6,152,705
613	Bayview ID #11	377,526	8,015	4,202	27,927	40,145	(14,743)	(303)	2,838	(12,208)	405,462

¹ For a list of abbreviations, see page 26.

² Relates to allocation of system-wide items.

³ For employees that terminated their participation in TCDRS, current year activity affecting their members and retirees and beneficiaries are tracked by employer, then allocated to participating employers.

Due to rounding, totals and detail may not equal.

See accompanying independent auditor's report.

CHANGES IN FINANCIAL NET POSITION BY EMPLOYER, continued

No.	Employer Name ¹	Balances on Jan. 1, 2016	Additions				Deductions				Balances on Dec. 31, 2016
			Employee Contributions	Employer Contributions	Net Investment Income	Total Additions	Benefits Paid & Withdrawals	Administrative Expenses, Net	Other ²	Total Deductions	
690	Bayview MUD	171,022	9,678	7,259	12,771	29,708	(8,715)	(139)	2,253	(6,601)	194,130
112	Bee County	23,480,009	383,063	322,317	1,739,024	2,444,403	(1,218,583)	(18,889)	16,807	(1,220,665)	24,703,747
506	Bell Co. AD	11,746,605	166,220	254,078	865,904	1,286,202	(567,032)	(9,447)	(44,690)	(621,168)	12,411,638
418	Bell Co. WCID #1	6,646,575	164,159	234,512	490,716	889,387	(458,340)	(5,340)	(8,166)	(471,847)	7,064,115
113	Bell County	207,779,710	3,577,379	6,372,839	15,379,262	25,329,480	(11,203,671)	(167,098)	(191,240)	(11,562,008)	221,547,182
708	Benbrook WA	4,313,748	145,654	160,011	320,121	625,786	(105,711)	(3,491)	7,511	(101,690)	4,837,844
472	Bexar AD	62,212,235	610,972	1,351,121	4,608,128	6,570,221	(2,768,378)	(50,041)	181,347	(2,637,072)	66,145,384
861	Bexar Co. ESD #2	241,722	93,398	51,603	18,403	163,403	(18,967)	(200)	9,199	(9,969)	395,157
828	Bexar Co. ESD #7	515,685	79,615	113,169	39,046	231,830	(13,447)	(425)	14,910	1,038	748,553
979	Bexar Co. ESD #8	-	14,702	17,601	-	32,303	-	-	489	489	32,792
544	Bexar Co. WCID #10	531,127	23,542	24,887	38,223	86,653	(30,826)	(415)	(12,367)	(43,608)	574,172
114	Bexar County	1,087,087,574	17,640,625	32,896,371	80,420,624	130,957,620	(59,368,612)	(874,157)	(1,990,572)	(62,233,341)	1,155,811,853
716	Bexar Metro 911 Network Dist.	6,911,759	117,917	418,452	514,616	1,050,985	(112,478)	(5,591)	40,840	(77,229)	7,885,515
737	Bexar-Medina-Atascosa WCID #1	1,155,245	60,558	65,836	86,258	212,652	(14,169)	(938)	12,311	(2,796)	1,365,100
616	Bistone MWSD — Limestone Co.	1,334,935	21,344	42,047	98,862	162,253	(118,226)	(1,074)	5,536	(113,764)	1,383,424
115	Blanco County	7,074,514	169,291	205,809	520,443	895,543	(405,683)	(5,692)	7,229	(404,146)	7,565,911
965	Bluebonnet GCD	-	160	95	-	255	-	-	4	4	259
525	Borden Co. AD	110,643	4,924	4,924	8,209	18,056	(5,045)	(89)	1,160	(3,975)	124,724
116	Borden County	4,201,304	56,103	122,637	310,814	489,554	(249,437)	(3,376)	87,188	(165,625)	4,525,234
521	Bosque Co. CAD	1,341,181	18,307	26,127	98,451	142,885	(53,825)	(1,069)	(8,501)	(63,395)	1,420,671
117	Bosque County	9,045,957	200,164	181,349	664,253	1,045,767	(471,450)	(7,278)	(28,857)	(507,585)	9,584,138
118	Bowie County	57,746,454	802,218	1,266,936	4,260,479	6,329,634	(3,726,059)	(46,384)	(328,962)	(4,101,405)	59,974,683
508	Brazoria Co. AD	9,776,096	178,955	302,106	724,445	1,205,506	(369,131)	(7,863)	32,748	(344,247)	10,637,355
413	Brazoria Co. CRD #3	8,380,592	121,546	301,608	620,657	1,043,811	(319,792)	(6,744)	(81,398)	(407,933)	9,016,469
424	Brazoria Co. DD #4	14,463,457	266,630	580,723	1,071,346	1,918,698	(526,220)	(11,644)	65,694	(472,170)	15,909,985
681	Brazoria Co. DD #5	442,706	38,393	20,019	32,982	91,394	-	(359)	3,680	3,321	537,421
119	Brazoria County	278,185,528	5,035,162	8,732,404	20,589,644	34,357,210	(15,624,381)	(223,860)	334,355	(15,513,886)	297,028,853
689	Brazos CAD	4,200,831	100,027	183,335	312,680	596,042	(126,665)	(3,396)	35,858	(94,203)	4,702,670
600	Brazos Co. ECD	6,574,810	149,876	159,296	485,916	795,088	(233,605)	(5,298)	6,242	(232,661)	7,137,237
120	Brazos County	160,503,702	2,837,391	6,646,583	11,869,881	21,353,854	(7,438,741)	(129,128)	287,455	(7,280,414)	174,577,141
849	Brazos Regional PUA	418,624	54,118	71,526	31,742	157,386	(176)	(345)	12,049	11,528	587,538
744	Brazos River Auth.	19,429,641	842,958	1,001,715	1,448,310	3,292,983	(349,194)	(15,747)	184,116	(180,825)	22,541,800
806	Brazos Valley COG	2,273,574	189,097	235,994	170,699	595,791	(35,415)	(1,856)	43,225	5,954	2,875,319
809	Brazos Valley GCD	114,515	11,836	22,201	8,746	42,783	-	(95)	4,143	4,048	161,346
581	Brewster Co. AD	706,507	14,979	32,098	52,499	99,576	(17,845)	(570)	788	(17,627)	788,457

¹ For a list of abbreviations, see page 26.

² Relates to allocation of system-wide items.

³ For employees that terminated their participation in TCDRS, current year activity affecting their members and retirees and beneficiaries are tracked by employer, then allocated to participating employers.

Due to rounding, totals and detail may not equal.

See accompanying independent auditor's report.

CHANGES IN FINANCIAL NET POSITION BY EMPLOYER, continued

No.	Employer Name ¹	Balances on Jan. 1, 2016	Additions				Deductions				Balances on Dec. 31, 2016
			Employee Contributions	Employer Contributions	Net Investment Income	Total Additions	Benefits Paid & Withdrawals	Administrative Expenses, Net	Other ²	Total Deductions	
121	Brewster County	9,253,740	224,144	334,056	685,578	1,243,778	(518,344)	(7,446)	9,630	(516,160)	9,981,358
745	Bright Star-Salem SUD	259,239	21,952	21,952	19,390	63,295	(3,867)	(211)	3,379	(699)	321,835
122	Briscoe County	1,912,957	43,087	39,086	141,734	223,908	(76,595)	(1,539)	(4,234)	(82,367)	2,054,498
876	Brookesmith SUD	76,483	20,673	14,161	5,847	40,681	(4,737)	(64)	3,094	(1,706)	115,457
123	Brooks County	18,324,027	261,983	262,626	1,352,820	1,877,429	(1,221,746)	(14,701)	(81,629)	(1,318,076)	18,883,380
522	Brookshire MWD	1,279,487	18,596	7,301	94,500	120,396	(28,614)	(1,027)	(1,808)	(31,449)	1,368,434
554	Brookshire-Katy DD	615,448	18,978	20,639	45,569	85,186	(32,576)	(495)	7,681	(25,390)	675,244
124	Brown County	18,253,308	362,800	519,530	1,347,988	2,230,318	(843,329)	(14,683)	(47,976)	(905,989)	19,577,637
702	Brownsville ID	821,580	29,491	25,322	61,123	115,936	(17,796)	(663)	7,277	(11,182)	926,334
642	Brushy Creek MUD — Williamson Co.	3,558,457	147,347	142,204	264,683	554,233	(75,753)	(2,877)	24,012	(54,619)	4,058,071
978	Burleson Co. AD	-	13,840	13,544	-	27,384	-	-	415	415	27,799
125	Burleson County	11,901,839	296,084	334,151	878,680	1,508,915	(438,218)	(9,574)	16,077	(431,715)	12,979,039
609	Burnet CAD	4,050,101	49,951	138,580	299,601	488,132	(253,145)	(3,259)	11,126	(245,278)	4,292,955
126	Burnet County	38,268,787	1,023,276	1,648,941	2,834,298	5,506,516	(2,114,354)	(30,866)	(84,739)	(2,229,959)	41,545,343
719	CAD of Bandera Co.	611,379	32,781	53,480	44,984	131,245	(21,844)	(496)	(1,855)	(24,195)	718,428
635	CAD of Johnson Co.	7,231,673	128,784	257,569	536,605	922,958	(158,921)	(5,831)	(34,432)	(199,184)	7,955,447
602	CAD of Taylor Co.	7,628,836	111,908	248,681	566,138	926,727	(292,021)	(6,150)	24,822	(273,349)	8,282,213
718	Caldwell Co. AD	874,451	41,534	52,867	65,289	159,691	(26,632)	(709)	10,191	(17,150)	1,016,991
127	Caldwell County	15,860,702	421,365	337,091	1,174,886	1,933,341	(572,411)	(12,768)	(75,001)	(660,180)	17,133,864
709	Calhoun Co. AD	1,378,837	44,278	56,804	102,530	203,613	(5,114)	(1,115)	10,151	3,922	1,586,372
788	Calhoun Co. E911 ECD	40,424	2,908	4,407	3,027	10,342	-	(33)	577	544	51,310
128	Calhoun County	38,326,613	679,388	1,017,384	2,826,439	4,523,211	(1,640,853)	(30,836)	(178,917)	(1,850,606)	40,999,219
542	Callahan Co. AD	842,298	15,305	10,429	62,207	87,941	(96,485)	(675)	22,326	(74,833)	855,405
129	Callahan County	5,314,652	106,283	111,321	393,730	611,334	(306,688)	(4,271)	39,463	(271,496)	5,654,491
618	Cameron Co. AD	10,873,580	163,575	311,960	802,494	1,278,029	(378,717)	(8,748)	(24,704)	(412,169)	11,739,440
692	Cameron Co. DD #1	924,584	45,630	30,638	69,046	145,313	(12,768)	(750)	9,712	(3,807)	1,066,090
664	Cameron Co. DD #3	1,192,723	56,884	34,943	88,705	180,532	(30,355)	(964)	14,217	(17,102)	1,356,152
686	Cameron Co. DD #5	323,781	9,813	12,070	24,067	45,950	-	(262)	1,635	1,373	371,104
851	Cameron Co. ECD	97,505	15,280	51,456	7,409	74,145	-	(81)	3,584	3,503	175,154
462	Cameron Co. ID #2	4,264,159	83,249	72,427	314,863	470,539	(319,952)	(3,426)	(2,259)	(325,637)	4,409,061
590	Cameron Co. ID #6	850,534	21,751	17,960	62,837	102,548	(56,446)	(682)	12,328	(44,800)	908,282
900	Cameron Co. Reg. Mob. Auth.	102,819	40,674	56,885	7,855	105,414	-	(85)	4,764	4,678	212,911
130	Cameron County	241,168,943	4,636,465	5,967,836	17,849,507	28,453,808	(11,664,095)	(193,999)	(238,047)	(12,096,141)	257,526,610
670	Camp CAD	417,263	19,541	13,651	30,976	64,167	-	(337)	19,804	19,468	500,898
131	Camp County	6,996,904	132,845	224,887	514,942	872,673	(480,010)	(5,621)	(62,510)	(548,141)	7,321,436

¹ For a list of abbreviations, see page 26.

² Relates to allocation of system-wide items.

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No.	Employer Name ¹	Balances on Jan. 1, 2016	Additions				Deductions				Balances on Dec. 31, 2016
			Employee Contributions	Employer Contributions	Net Investment Income	Total Additions	Benefits Paid & Withdrawals	Administrative Expenses, Net	Other ²	Total Deductions	
367	Caney Creek MUD	-	1,725	1,725	-	3,450	-	-	52	52	3,503
132	Carson County	9,283,937	184,730	298,734	688,174	1,171,638	(485,884)	(7,484)	46,476	(446,892)	10,008,683
610	Cass Co. AD	1,107,202	17,801	22,048	81,609	121,458	(88,545)	(886)	6,579	(82,852)	1,145,807
133	Cass County	24,123,267	382,079	634,795	1,781,774	2,798,647	(1,590,868)	(19,392)	(107,556)	(1,717,816)	25,204,098
134	Castro County	8,827,541	137,539	196,529	652,147	986,215	(505,059)	(7,092)	44,645	(467,506)	9,346,251
862	Central TX GCD	50,089	9,336	7,506	3,810	20,652	-	(41)	1,624	1,583	72,324
712	Central TX Reg. Mob. Auth.	5,071,479	211,078	422,157	378,134	1,011,368	(51,685)	(4,111)	46,648	(9,148)	6,073,699
648	Central WCID — Angelina Co.	298,224	11,756	12,176	22,103	46,035	(11,931)	(240)	1,159	(11,012)	333,247
531	Chambers Co. AD	3,986,045	51,253	102,506	295,417	449,176	(137,603)	(3,211)	696	(140,117)	4,295,104
548	Chambers Co. Public HD	6,847,532	273,147	258,944	509,582	1,041,673	(200,586)	(5,533)	9,587	(196,532)	7,692,673
135	Chambers County	75,323,552	1,302,007	2,644,926	5,557,196	9,504,129	(4,504,511)	(60,515)	(567,984)	(5,133,010)	79,694,671
136	Cherokee County	32,066,264	655,757	1,013,384	2,371,928	4,041,068	(2,075,536)	(25,760)	(144,899)	(2,246,195)	33,861,137
511	Childress Co. AD	189,977	2,347	4,536	14,015	20,898	(32,972)	(152)	8,512	(24,612)	186,263
582	Childress Co. HD	23,208,189	905,572	582,038	1,715,945	3,203,554	(884,437)	(18,729)	29,059	(874,107)	25,537,636
137	Childress County	2,688,445	108,614	101,549	199,491	409,654	(125,049)	(2,169)	21,017	(106,201)	2,991,897
986	City of Quanah Housing Auth.	-	11,044	12,116	-	23,160	-	-	351	351	23,510
485	Clay Co. AD	1,046,527	15,028	43,646	75,266	133,939	(107,889)	(838)	(9,718)	(118,446)	1,062,020
138	Clay County	13,195,238	219,626	345,127	975,865	1,540,618	(725,218)	(10,601)	52,397	(683,423)	14,052,433
703	Coastal Bend GCD	192,236	8,416	6,877	14,267	29,559	-	(155)	703	548	222,344
722	Coastal Plains GCD	58,503	3,097	4,800	4,358	12,255	-	(47)	484	437	71,195
477	Cochran Co. AD	393,127	5,908	4,288	29,064	39,260	(24,794)	(315)	6,109	(19,000)	413,386
139	Cochran County	10,337,390	146,929	381,338	764,682	1,292,949	(551,267)	(8,306)	61,449	(498,123)	11,132,215
751	Coke Co. AD	104,812	6,536	7,470	7,822	21,829	-	(85)	1,061	976	127,617
946	Coke Co. Soil & WCD #219	677	1,117	1,006	52	2,175	-	(1)	53	52	2,904
140	Coke County	5,237,477	69,264	137,815	387,333	594,411	(283,545)	(4,206)	66,692	(221,059)	5,610,830
141	Coleman County	6,889,710	121,848	119,933	509,392	751,173	(369,585)	(5,525)	(43,785)	(418,895)	7,221,988
457	Collin Co. CAD	30,199,508	447,815	942,682	2,235,667	3,626,164	(1,388,158)	(24,283)	64,986	(1,347,455)	32,478,218
142	Collin County	449,605,887	6,485,996	7,410,845	33,239,797	47,136,638	(20,231,700)	(361,548)	(291,376)	(20,884,625)	475,857,901
961	Collingsworth Co. AD	-	8,059	12,997	-	21,056	-	-	319	319	21,375
143	Collingsworth County	2,299,316	74,165	107,646	169,695	351,507	(166,240)	(1,853)	15,992	(152,102)	2,498,720
144	Colorado County	21,232,330	451,679	774,297	1,574,645	2,800,621	(850,145)	(17,101)	141,089	(726,156)	23,306,795
623	Comal AD	4,001,883	78,425	224,072	297,327	599,824	(249,584)	(3,228)	30,655	(222,156)	4,379,551
775	Comal Co. ESD #3	1,994,515	181,143	247,904	150,009	579,056	(39,895)	(1,631)	39,108	(2,418)	2,571,152
145	Comal County	86,584,421	2,077,320	3,199,072	6,418,164	11,694,556	(4,106,382)	(69,712)	359,768	(3,816,325)	94,462,652
146	Comanche County	11,510,747	195,776	350,440	851,363	1,397,579	(585,795)	(9,270)	30,478	(564,587)	12,343,740

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CHANGES IN FINANCIAL NET POSITION BY EMPLOYER, continued

No.	Employer Name ¹	Balances on Jan. 1, 2016	Additions				Deductions				Balances on Dec. 31, 2016
			Employee Contributions	Employer Contributions	Net Investment Income	Total Additions	Benefits Paid & Withdrawals	Administrative Expenses, Net	Other ²	Total Deductions	
762	Combined Consumers SUD	360,215	47,863	54,426	26,960	129,249	(15,754)	(293)	5,626	(10,422)	479,042
366	Concho Co. AD	-	556	839	-	1,395	-	-	21	21	1,416
636	Concho Co. HD	2,608,557	140,437	118,529	193,072	452,038	(95,783)	(2,110)	4,959	(92,934)	2,967,661
147	Concho County	4,335,813	93,053	100,247	321,988	515,288	(212,828)	(3,495)	(48,926)	(265,248)	4,585,854
759	Concho Valley COG	5,798,790	305,352	490,610	433,316	1,229,278	(217,471)	(4,711)	69,325	(152,857)	6,875,211
487	Cooke Co. AD	3,613,997	51,937	75,977	267,465	395,379	(173,300)	(2,904)	(22,758)	(198,961)	3,810,415
148	Cooke County	32,349,271	743,298	1,242,929	2,393,641	4,379,868	(1,470,646)	(26,054)	(91,020)	(1,587,719)	35,141,420
149	Coryell County	26,574,531	522,864	736,487	1,965,495	3,224,846	(1,429,787)	(21,371)	112,682	(1,338,476)	28,460,901
150	Cottle County	1,550,035	32,781	32,781	114,534	180,096	(85,947)	(1,246)	(8,079)	(95,272)	1,634,859
727	Cow Creek GCD	208,731	9,149	8,722	15,544	33,416	-	(169)	1,504	1,335	243,481
757	Crane Co. HD	2,917,527	187,260	239,425	218,148	644,834	(36,330)	(2,373)	36,169	(2,534)	3,559,827
151	Crane County	19,230,009	210,021	519,949	1,424,122	2,154,092	(1,006,990)	(15,455)	29,521	(992,924)	20,391,176
907	Crockett Co. AD	28,763	8,687	9,292	2,200	20,179	(572)	(24)	2,461	1,865	50,807
409	Crockett Co. WCID #1	2,109,631	29,866	27,775	155,407	213,049	(132,124)	(1,692)	(7,364)	(141,180)	2,181,499
152	Crockett County	22,582,107	412,638	619,546	1,669,589	2,701,773	(1,716,031)	(18,154)	(315,311)	(2,049,497)	23,234,383
532	Crosby Co. AD	348,316	7,608	4,967	25,605	38,179	(13,866)	(280)	(707)	(14,852)	371,644
153	Crosby County	6,357,069	94,152	168,667	469,962	732,781	(429,976)	(5,112)	39,596	(395,492)	6,694,358
603	Crosby MUD	1,688,705	44,492	44,492	125,283	214,267	(9,141)	(1,362)	5,601	(4,902)	1,898,071
710	Cross Roads SUD	202,937	10,032	7,403	15,049	32,484	(13,182)	(163)	1,408	(11,938)	223,484
902	Crystal Clear SUD	-	32,109	17,706	-	49,815	-	-	754	754	50,569
154	Culberson County	6,838,907	140,089	140,089	505,496	785,674	(285,379)	(5,495)	(167,048)	(457,922)	7,166,659
771	Dallam Co. AD	148,681	11,328	11,328	11,120	33,775	-	(121)	1,866	1,745	184,201
155	Dallam County	9,779,378	169,471	414,235	722,621	1,306,327	(537,370)	(7,885)	59,459	(485,796)	10,599,909
467	Dallas CAD	103,149,436	968,360	3,127,819	7,630,984	11,727,163	(4,824,667)	(82,901)	367,384	(4,540,184)	110,336,414
430	Dallas Co. Park Cities MUD	6,772,708	85,743	141,109	500,149	727,001	(327,941)	(5,450)	12,548	(320,843)	7,178,866
156	Dallas County	1,735,170,889	26,120,450	42,847,051	128,316,211	197,283,712	(92,094,249)	(1,394,198)	2,158,532	(91,329,915)	1,841,124,686
463	Dawson Co. CAD	1,325,900	14,783	14,783	98,112	127,679	(62,479)	(1,065)	(4,101)	(67,644)	1,385,935
157	Dawson County	18,978,733	305,945	248,689	1,410,052	1,964,685	(657,360)	(15,339)	120,242	(552,457)	20,390,961
578	Deaf Smith Co. HD	10,910,411	404,675	216,096	808,202	1,428,973	(483,684)	(8,790)	49,620	(442,854)	11,896,530
158	Deaf Smith County	21,783,640	334,468	539,660	1,609,854	2,483,981	(1,323,965)	(17,490)	65,623	(1,275,831)	22,991,789
855	Delta Co. AD	47,534	6,823	7,105	3,606	17,533	-	(39)	1,384	1,345	66,412
734	Delta Co. MUD	148,273	8,333	4,833	11,042	24,209	(11,271)	(120)	1,301	(10,089)	162,393
159	Delta County	2,991,104	102,082	97,270	221,142	420,493	(220,506)	(2,404)	23,050	(199,860)	3,211,737
732	Delta Lake ID	1,100,809	65,504	38,647	81,942	186,093	(48,848)	(891)	1,704	(48,034)	1,238,869
583	Denco Area 911 Dist. — Denton Co.	4,151,058	69,058	157,847	308,304	535,209	(99,167)	(3,348)	14,754	(87,762)	4,598,505

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CHANGES IN FINANCIAL NET POSITION BY EMPLOYER, continued

No.	Employer Name ¹	Balances on Jan. 1, 2016	Additions				Deductions				Balances on Dec. 31, 2016
			Employee Contributions	Employer Contributions	Net Investment Income	Total Additions	Benefits Paid & Withdrawals	Administrative Expenses, Net	Other ²	Total Deductions	
482	Denton CAD	24,236,828	379,629	759,259	1,796,321	2,935,209	(669,491)	(19,520)	86,593	(602,417)	26,569,619
758	Denton Co. Fresh WSD 1A	1,466,170	106,777	102,353	109,696	318,826	(67,327)	(1,191)	18,596	(49,921)	1,735,075
783	Denton Co. Transportation Auth.	734,346	104,798	126,805	55,555	287,158	(28,266)	(604)	22,436	(6,434)	1,015,070
160	Denton County	305,505,611	6,292,047	10,618,252	22,636,386	39,546,686	(13,199,175)	(246,133)	515,326	(12,929,981)	332,122,315
466	DeWitt Co. AD	2,139,126	32,650	34,936	159,522	227,107	(85,506)	(1,729)	9,303	(77,933)	2,288,300
161	DeWitt County	14,316,950	447,921	473,516	1,059,214	1,980,651	(788,175)	(11,507)	105,337	(694,345)	15,603,255
764	Dickens Co. AD	82,176	5,289	5,523	6,150	16,962	-	(67)	1,055	988	100,126
162	Dickens County	3,723,153	67,461	111,407	274,646	453,514	(276,507)	(2,995)	(2,874)	(282,376)	3,894,292
163	Dimmit County	9,135,863	424,665	928,351	680,845	2,033,861	(420,321)	(7,411)	103,487	(324,245)	10,845,480
164	Donley County	2,509,707	61,697	57,843	184,647	304,187	(149,755)	(2,023)	(19,297)	(171,075)	2,642,819
929	Duval Co. AD	20,142	10,607	25,070	1,537	37,214	-	(17)	1,159	1,143	58,498
880	Duval Co. GCD	18,231	2,755	5,386	1,395	9,536	-	(15)	730	715	28,482
165	Duval County	12,670,155	465,051	688,539	935,885	2,089,475	(965,644)	(10,208)	24,442	(951,410)	13,808,219
879	East Fork SUD	211,299	34,719	77,075	16,101	127,896	(9,646)	(175)	7,941	(1,880)	337,315
825	East Medina Co. SUD	195,909	25,340	26,353	14,760	66,453	-	(160)	4,246	4,086	266,447
593	Eastland Co. AD	1,471,905	21,002	44,104	106,042	171,147	(79,611)	(1,180)	(33,978)	(114,770)	1,528,283
166	Eastland County	13,003,484	283,179	534,119	961,424	1,778,722	(798,692)	(10,456)	(18,372)	(827,520)	13,954,686
624	ECD of Ector Co.	1,214,382	15,896	34,064	90,131	140,091	(45,591)	(979)	1,996	(44,574)	1,309,899
939	Ector Co. AD	311,817	99,985	233,298	23,794	357,076	(5,934)	(259)	14,736	8,543	677,436
580	Ector Co. HD	342,802,964	5,303,910	7,881,165	25,372,459	38,557,534	(14,583,702)	(275,792)	(420,168)	(15,279,662)	366,080,837
167	Ector County	196,580,076	2,237,630	4,987,606	14,483,384	21,708,620	(13,638,326)	(157,572)	(1,227,833)	(15,023,732)	203,264,963
448	Edwards Aquifer Auth. — Bexar Co.	13,294,807	457,341	633,744	986,342	2,077,427	(409,843)	(10,725)	39,840	(380,728)	14,991,506
628	Edwards CAD	264,532	7,671	12,601	19,733	40,005	(53,592)	(214)	1,041	(52,765)	251,771
168	Edwards County	2,781,616	77,444	99,461	206,271	383,176	(144,779)	(2,240)	21,191	(125,829)	3,038,963
819	El Paso CAD	5,886,489	476,626	681,000	442,983	1,600,609	(135,505)	(4,816)	103,170	(37,151)	7,449,948
567	El Paso Co. 911 Dist.	2,851,522	63,146	111,228	211,666	386,040	(96,887)	(2,299)	14,210	(84,976)	3,152,586
936	El Paso Co. ESD #2	101,715	54,427	86,150	7,762	148,339	-	(84)	5,255	5,171	255,225
541	El Paso Co. HD	302,222,893	7,060,351	8,980,767	22,426,842	38,467,960	(10,306,767)	(243,704)	650,505	(9,899,966)	330,790,887
170	El Paso County	708,750,384	12,095,806	26,801,554	52,458,717	91,356,077	(34,261,083)	(570,719)	(684,796)	(35,516,598)	764,589,864
976	Ellis AD	-	67,627	1,713,637	-	1,781,264	-	-	26,975	26,975	1,808,239
169	Ellis County	76,524,874	1,696,041	2,483,497	5,666,626	9,846,164	(3,518,257)	(61,626)	105,676	(3,474,208)	82,896,830
859	Emerald Bay MUD	26,464	5,820	4,089	2,014	11,923	(7,856)	(22)	1,014	(6,865)	31,522
850	Erath Co. AD	-	39,751	80,411	-	120,162	-	-	1,820	1,820	121,982
171	Erath County	29,780,960	541,435	862,429	2,208,516	3,612,380	(1,399,555)	(24,004)	185,453	(1,238,106)	32,155,234
563	Falls Co. AD	405,795	18,014	11,426	30,042	59,483	(32,390)	(326)	4,333	(28,384)	436,894

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CHANGES IN FINANCIAL NET POSITION BY EMPLOYER, continued

No.	Employer Name ¹	Balances on Jan. 1, 2016	Additions				Deductions				Balances on Dec. 31, 2016
			Employee Contributions	Employer Contributions	Net Investment Income	Total Additions	Benefits Paid & Withdrawals	Administrative Expenses, Net	Other ²	Total Deductions	
172	Falls County	14,370,335	259,816	402,344	1,063,411	1,725,571	(954,498)	(11,553)	(191,458)	(1,157,509)	14,938,397
644	Fannin Co. AD	991,175	44,763	88,570	73,968	207,302	(25,153)	(804)	9,342	(16,615)	1,181,862
173	Fannin County	19,404,498	364,103	548,235	1,435,773	2,348,112	(1,031,097)	(15,603)	21,824	(1,024,876)	20,727,734
174	Fayette County	40,275,214	623,714	911,512	2,986,269	4,521,495	(1,990,873)	(32,429)	160,364	(1,862,938)	42,933,770
951	Fern Bluff MUD	8,817	14,423	20,986	673	36,082	-	(7)	807	800	45,698
432	Fisher Co. HD	7,290,347	152,844	144,206	540,551	837,601	(235,647)	(5,869)	30,238	(211,278)	7,916,669
175	Fisher County	4,734,467	99,721	117,243	351,143	568,108	(370,335)	(3,805)	84,340	(289,801)	5,012,774
176	Floyd County	6,880,695	136,578	1,384,082	508,282	2,028,942	(526,496)	(5,521)	44,922	(487,095)	8,422,543
360	Foard County	-	5,236	33,888	-	39,124	-	-	592	592	39,717
474	Fort Bend CAD	16,892,148	333,990	653,667	1,252,860	2,240,517	(953,845)	(13,605)	124,798	(842,652)	18,290,014
782	Fort Bend Co. WCID #2	1,037,636	140,794	286,797	78,266	505,857	(5,573)	(851)	27,088	20,664	1,564,157
178	Fort Bend County	475,095,562	9,752,784	16,407,504	35,146,589	61,306,877	(20,403,336)	(382,614)	(833,564)	(21,619,515)	514,782,923
932	Fort Clark MUD	12,154	7,602	5,501	927	14,030	-	(10)	572	562	26,747
769	Four Way SUD	143,847	11,338	11,338	10,756	33,432	-	(117)	1,779	1,662	178,941
179	Franklin County	9,809,684	212,144	329,388	725,889	1,267,421	(531,602)	(7,887)	139,697	(399,792)	10,677,313
693	Freestone Co. AD	1,424,971	42,671	82,293	106,108	231,072	(6,276)	(1,154)	17,571	10,141	1,666,183
180	Freestone County	22,416,770	304,369	702,216	1,652,723	2,659,308	(1,623,708)	(17,995)	(46,290)	(1,687,993)	23,388,085
509	Frio Co. AD	2,158,922	30,112	55,278	159,682	245,071	(145,352)	(1,735)	26,397	(120,690)	2,283,304
181	Frio County	14,439,569	350,541	425,658	1,067,821	1,844,020	(663,161)	(11,625)	38,418	(636,368)	15,647,221
974	Ft. Bend Co. ESD #2	-	117,219	120,554	-	237,773	(2,767)	-	3,559	791	238,565
761	Gaines Co. AD	468,620	22,459	25,507	35,162	83,127	(24,737)	(382)	8,240	(16,879)	534,868
182	Gaines County	32,370,761	554,319	492,558	2,400,446	3,447,323	(1,683,863)	(26,099)	55,271	(1,654,691)	34,163,393
546	Galveston CAD	14,741,033	140,080	370,013	1,093,883	1,603,976	(738,629)	(11,854)	16,078	(734,405)	15,610,604
547	Galveston Co. Consolidated DD	2,950,006	45,130	71,950	218,275	335,354	(56,140)	(2,372)	5,587	(52,925)	3,232,435
464	Galveston Co. DD #1	1,519,383	31,341	37,430	112,448	181,219	(87,406)	(1,221)	11,414	(77,212)	1,623,389
433	Galveston Co. DD #2	3,801,137	33,487	44,452	281,084	359,023	(45,575)	(3,055)	34	(48,595)	4,111,564
589	Galveston Co. ECD	2,541,317	40,343	51,927	188,975	281,245	(5,870)	(2,055)	11,408	3,483	2,826,045
821	Galveston Co. Fresh WSD #6	241,339	18,374	57,144	18,260	93,779	-	(199)	6,455	6,257	341,374
752	Galveston Co. Health Dist.	10,971,594	914,896	428,694	819,567	2,163,157	(403,513)	(8,912)	159,256	(253,169)	12,881,583
407	Galveston Co. WCID #1	11,656,072	141,855	455,136	863,525	1,460,516	(340,451)	(9,383)	57,555	(292,279)	12,824,309
183	Galveston County	334,430,902	4,295,905	6,879,586	24,668,039	35,843,530	(21,170,801)	(268,351)	(770,360)	(22,209,513)	348,064,919
473	Garza CAD	543,347	9,425	13,733	40,188	63,346	(34,677)	(436)	6,181	(28,932)	577,761
908	Garza Co. Health Care Dist.	65,391	3,986	4,203	4,990	13,179	-	(54)	2,134	2,080	80,650
184	Garza County	8,533,021	209,659	229,129	631,428	1,070,216	(509,018)	(6,859)	(25,622)	(541,499)	9,061,737
885	Gillespie CAD	160,911	36,235	64,547	12,310	113,093	(295)	(134)	8,669	8,240	282,244

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See accompanying independent auditor's report.

CHANGES IN FINANCIAL NET POSITION BY EMPLOYER, continued

No.	Employer Name ¹	Balances on Jan. 1, 2016	Additions				Deductions				Balances on Dec. 31, 2016
			Employee Contributions	Employer Contributions	Net Investment Income	Total Additions	Benefits Paid & Withdrawals	Administrative Expenses, Net	Other ²	Total Deductions	
955	Gillespie Co. Soil & WCD	1,280	1,510	1,141	98	2,748	-	(1)	79	78	4,107
185	Gillespie County	22,460,917	465,375	997,228	1,662,016	3,124,618	(928,858)	(18,103)	(204,441)	(1,151,402)	24,434,133
942	Glasscock Co. AD	-	5,305	8,178	-	13,483	-	-	204	204	13,687
186	Glasscock County	7,478,435	132,541	167,969	546,453	846,962	(444,257)	(6,021)	(18,687)	(468,964)	7,856,433
187	Goliad County	11,240,635	275,799	271,465	829,580	1,376,844	(855,866)	(9,015)	(89,222)	(954,102)	11,663,377
498	Gonzales Co. AD	2,112,690	39,498	67,705	156,710	263,913	(70,104)	(1,702)	7,166	(64,640)	2,311,963
188	Gonzales County	15,535,056	490,058	1,028,452	1,152,169	2,670,680	(807,317)	(12,548)	97,321	(722,545)	17,483,191
886	Graham Reg. Med. Ctr.	1,526,748	370,051	367,831	116,909	854,791	(36,867)	(1,271)	66,429	28,291	2,409,831
518	Gray Co. AD	2,091,686	22,610	31,234	154,067	207,911	(179,551)	(1,672)	(10,940)	(192,164)	2,107,434
189	Gray County	21,092,574	359,681	495,332	1,548,192	2,403,205	(1,320,201)	(16,930)	(19,897)	(1,357,028)	22,138,751
475	Grayson CAD	7,889,133	123,546	338,381	580,274	1,042,200	(259,225)	(6,349)	(21,059)	(286,634)	8,644,699
190	Grayson County	88,173,534	1,028,098	3,354,334	6,519,998	10,902,431	(5,084,308)	(70,879)	(240,181)	(5,395,367)	93,680,597
528	Greater Harris Co. 911 Emerg. Network	11,459,659	264,111	418,804	849,772	1,532,687	(254,221)	(9,234)	38,403	(225,052)	12,767,293
429	Greenbelt MIWA — Donley Co.	3,055,555	36,699	50,382	225,431	312,512	(88,178)	(2,449)	(211)	(90,838)	3,277,230
191	Gregg County	111,667,450	1,836,277	2,833,558	8,259,029	12,928,865	(5,327,748)	(89,748)	202,728	(5,214,767)	119,381,548
483	Grimes Co. AD	3,478,822	37,992	74,383	259,629	372,004	(145,709)	(2,816)	54,312	(94,212)	3,756,614
192	Grimes County	19,532,772	467,562	542,372	1,438,694	2,448,627	(755,065)	(15,723)	63,699	(707,089)	21,274,310
587	Guadalupe AD	3,767,179	90,171	148,137	279,484	517,791	(134,850)	(3,039)	11,540	(126,349)	4,158,622
193	Guadalupe County	75,680,971	1,941,254	3,299,215	5,618,266	10,858,735	(3,105,440)	(61,030)	191,836	(2,974,634)	83,565,072
526	Gulf Coast WA — Galveston Co.	20,421,733	302,310	374,433	1,511,562	2,188,305	(821,033)	(16,435)	(403,095)	(1,240,564)	21,369,474
194	Hale County	29,659,466	479,673	1,033,353	2,194,640	3,707,667	(2,089,571)	(23,836)	145,143	(1,968,264)	31,398,868
787	Hall Co. AD	52,230	4,313	4,313	3,911	12,538	(764)	(43)	1,105	298	65,066
195	Hall County	4,440,346	83,386	120,358	323,186	526,930	(334,676)	(3,568)	(24,919)	(363,163)	4,604,113
196	Hamilton County	4,973,843	101,068	122,965	367,191	591,224	(299,629)	(4,002)	(49,298)	(352,929)	5,212,137
585	Hansford Co. HD	10,725,575	317,179	277,057	795,854	1,390,090	(450,204)	(8,647)	1,698	(457,153)	11,658,513
197	Hansford County	8,197,987	115,291	187,760	604,579	907,630	(352,261)	(6,591)	(44,263)	(403,116)	8,702,502
198	Hardeman County	6,715,757	121,854	121,851	495,319	739,023	(370,249)	(5,402)	(23,124)	(398,775)	7,056,006
527	Hardin Co. AD	3,280,205	46,066	98,713	242,832	387,611	(149,813)	(2,638)	(13,649)	(166,099)	3,501,717
199	Hardin County	42,419,219	747,470	1,500,285	3,132,189	5,379,944	(2,885,352)	(34,131)	(183,430)	(3,102,913)	44,696,249
571	Harlingen ID Cameron Co. #1	4,660,873	81,846	76,088	343,694	501,627	(159,333)	(3,757)	(17,652)	(180,742)	4,981,759
598	Harris Co. AD	172,992,898	2,405,154	6,193,489	12,816,220	21,414,863	(7,836,660)	(139,420)	615,454	(7,360,625)	187,047,136
985	Harris Co. ESD #12	-	47,933	32,183	-	80,116	(2,744)	-	1,172	(1,572)	78,544
842	Harris Co. ESD #13	-	80,407	125,664	-	206,071	-	-	3,121	3,121	209,192
948	Harris Co. ESD #46	21,481	22,155	18,278	1,639	42,073	-	(18)	1,273	1,255	64,808
944	Harris Co. ESD #48	153,791	262,649	237,959	11,736	512,344	(3,370)	(128)	12,318	8,820	674,955

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CHANGES IN FINANCIAL NET POSITION BY EMPLOYER, continued

No.	Employer Name ¹	Balances on Jan. 1, 2016	Additions				Deductions				Balances on Dec. 31, 2016
			Employee Contributions	Employer Contributions	Net Investment Income	Total Additions	Benefits Paid & Withdrawals	Administrative Expenses, Net	Other ²	Total Deductions	
835	Harris Co. ESD #50	1,780,686	241,332	313,731	134,780	689,843	(32,591)	(1,465)	48,878	14,821	2,485,350
988	Harris Co. ESD #9	-	4,646	3,337	-	7,983	-	-	121	121	8,104
797	Harris Co. Housing Auth.	2,162,908	133,977	146,992	161,775	442,743	(82,125)	(1,759)	31,240	(52,645)	2,553,007
903	Harris Co. Sports & Convention Corp.	-	35,370	76,701	-	112,071	-	-	1,697	1,697	113,768
569	Harris Co. WCID #1	2,566,232	35,305	70,611	189,763	295,679	(57,864)	(2,063)	(6,211)	(66,137)	2,795,775
877	Harris Co. WCID #36	377,685	71,406	115,372	28,869	215,646	-	(314)	15,091	14,778	608,109
625	Harris Co. WCID #50	702,444	15,875	22,669	51,960	90,504	(27,308)	(564)	4,910	(22,962)	769,986
200	Harris County	4,726,481,494	68,370,687	136,390,929	349,498,908	554,260,523	(238,219,941)	(3,798,813)	(7,961,196)	(249,979,949)	5,030,762,068
201	Harrison County	49,448,959	815,136	1,388,058	3,655,330	5,858,524	(2,969,768)	(39,736)	(324,397)	(3,333,900)	51,973,583
520	Hartley Co. AD	674,951	11,960	21,426	50,086	83,471	(64,304)	(543)	8,964	(55,884)	702,539
202	Hartley County	5,001,733	78,528	140,902	370,431	589,862	(290,358)	(4,021)	54,547	(239,832)	5,351,763
203	Haskell County	5,962,977	112,614	209,140	437,671	759,425	(360,469)	(4,787)	14,759	(350,497)	6,371,905
552	Haskell Memorial HD	5,357,713	148,597	79,049	395,498	623,143	(222,267)	(4,310)	(35,325)	(261,902)	5,718,955
916	Hays Caldwell PUA	16,905	7,088	7,697	1,291	16,075	-	(14)	756	742	33,722
878	Hays Co. ESD #5	177,389	76,615	75,236	13,554	165,405	-	(147)	7,991	7,844	350,637
799	Hays Co. ESD #6	607,036	76,741	88,212	45,760	210,713	(12,806)	(498)	13,592	288	818,037
826	Hays Co. ESD #8	155,175	159,271	228,427	11,841	399,539	-	(129)	10,641	10,512	565,226
204	Hays County	147,599,538	2,905,752	4,885,146	10,934,299	18,725,197	(6,370,081)	(118,856)	193,254	(6,295,682)	160,029,052
943	Heart of TX COG	40,955	57,740	99,023	3,125	159,888	-	(34)	3,633	3,599	204,443
640	Hemphill Co. AD	556,742	15,181	26,024	41,288	82,492	(10,368)	(449)	787	(10,029)	629,205
529	Hemphill Co. HD	12,150,114	479,573	650,849	901,350	2,031,773	(616,791)	(9,794)	86,273	(540,312)	13,641,575
839	Hemphill Co. Underground WCD	49,217	5,637	5,637	3,714	14,988	-	(40)	1,120	1,080	65,284
205	Hemphill County	16,088,735	203,809	1,582,316	1,190,170	2,976,295	(884,800)	(12,926)	71,838	(825,888)	18,239,141
746	Henderson Co. 911 Comm. Dist.	217,739	8,764	15,025	16,244	40,033	-	(177)	2,037	1,860	259,632
704	Henderson Co. AD	2,235,828	73,245	266,895	166,765	506,905	(38,153)	(1,812)	19,341	(20,624)	2,722,109
206	Henderson County	60,326,191	1,064,854	2,090,145	4,455,388	7,610,388	(3,611,101)	(48,499)	(601,609)	(4,261,209)	63,675,370
414	Hidalgo & Cameron Co. ID #9	6,550,196	81,184	81,184	479,290	641,658	(454,617)	(5,245)	(27,318)	(487,181)	6,704,673
516	Hidalgo Co. AD	18,729,410	296,475	498,925	1,386,195	2,181,595	(868,039)	(15,075)	32,070	(851,043)	20,059,962
401	Hidalgo Co. DD #1	12,185,949	351,578	657,951	904,024	1,913,553	(700,255)	(9,827)	47,881	(662,201)	13,437,301
713	Hidalgo Co. ID #1	949,572	37,364	59,408	70,685	167,457	(12,203)	(768)	7,011	(5,960)	1,111,069
438	Hidalgo Co. ID #2	7,154,084	98,448	126,014	529,790	754,252	(434,990)	(5,758)	42,436	(398,312)	7,510,024
486	Hidalgo Co. ID #6	2,539,497	36,991	39,051	187,653	263,695	(332,993)	(2,036)	761	(334,269)	2,468,923
207	Hidalgo County	393,606,868	9,066,184	14,443,338	29,159,542	52,669,064	(19,000,678)	(317,110)	512,022	(18,805,766)	427,470,166
992	Hidalgo MUD #1	-	7,657	5,858	-	13,515	-	-	205	205	13,720
674	High Plains Underground WCD #1	1,782,381	67,130	67,130	133,066	267,325	(81,027)	(1,443)	31,208	(51,262)	1,998,444

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CHANGES IN FINANCIAL NET POSITION BY EMPLOYER, continued

No.	Employer Name ¹	Balances on Jan. 1, 2016	Additions				Deductions				Balances on Dec. 31, 2016
			Employee Contributions	Employer Contributions	Net Investment Income	Total Additions	Benefits Paid & Withdrawals	Administrative Expenses, Net	Other ²	Total Deductions	
208	Hill County	20,266,433	450,797	571,008	1,493,867	2,515,672	(1,290,764)	(16,280)	(175,716)	(1,482,760)	21,299,345
728	Hockley Co. AD	724,918	22,438	44,844	53,920	121,203	(15,225)	(586)	5,775	(10,036)	836,085
209	Hockley County	22,529,259	359,084	645,326	1,666,519	2,670,929	(1,314,240)	(18,102)	8,996	(1,323,346)	23,876,843
971	Hood Co. AD	-	57,150	321,584	-	378,734	-	-	5,735	5,735	384,469
210	Hood County	33,367,360	855,072	909,226	2,473,410	4,237,708	(1,403,171)	(26,868)	154,032	(1,276,007)	36,329,062
661	Hopkins Co. AD	715,478	22,879	22,879	53,118	98,876	(13,266)	(577)	4,395	(9,448)	804,906
211	Hopkins County	29,832,506	534,678	1,044,094	2,201,953	3,780,725	(1,527,503)	(24,016)	(38,674)	(1,590,193)	32,023,038
934	Hopkins-Rains Soil & WCD	5,359	835	1,668	409	2,912	-	(4)	203	198	8,470
772	Housing Auth. City of Abilene	798,967	71,543	34,545	59,721	165,809	(57,631)	(649)	12,729	(45,551)	919,224
909	Housing Auth. City of Edinburg	213,943	46,437	246,311	16,365	309,114	(5,714)	(178)	11,630	5,738	528,795
777	Housing Auth. City of Huntington	79,472	4,752	4,752	5,944	15,449	-	(65)	967	902	95,823
917	Housing Auth. City of Mercedes	87,092	38,845	28,967	6,656	74,468	(5,714)	(72)	3,901	(1,886)	159,673
913	Housing Auth. City of Pharr	193,120	47,853	75,320	14,765	137,937	(925)	(161)	9,003	7,917	338,975
912	Housing Auth. Co. of Hidalgo	283,208	66,686	132,037	21,646	220,368	(1,167)	(235)	12,227	10,825	514,401
694	Houston Co. AD	920,130	27,560	44,382	68,599	140,541	(25,945)	(745)	8,362	(18,328)	1,042,343
212	Houston County	12,911,620	338,953	337,794	953,230	1,629,977	(489,816)	(10,409)	(117,372)	(617,597)	13,924,000
213	Howard County	31,661,315	492,302	1,482,936	2,344,783	4,320,021	(2,157,178)	(25,469)	28,554	(2,154,092)	33,827,244
214	Hudspeth County	6,297,467	141,796	141,796	465,763	749,356	(291,750)	(5,063)	(116,025)	(412,837)	6,633,986
749	Hunt Co. AD	1,724,592	92,096	207,615	129,283	428,994	(15,038)	(1,405)	26,803	10,360	2,163,946
215	Hunt County	55,276,549	1,130,807	1,591,206	4,085,843	6,807,856	(2,810,263)	(44,458)	(21,850)	(2,876,572)	59,207,833
778	Hutchinson Co. AD	281,439	19,989	19,989	21,067	61,044	(621)	(229)	3,625	2,776	345,258
216	Hutchinson County	36,183,079	452,848	734,260	2,666,600	3,853,707	(2,064,567)	(29,077)	54,593	(2,039,051)	37,997,735
711	Iraan General HD	4,128,498	251,068	242,818	307,926	801,812	(73,453)	(3,348)	56,091	(20,710)	4,909,600
779	Irion Co. AD	30,937	4,640	7,157	2,354	14,151	-	(26)	1,037	1,011	46,099
217	Irion County	5,699,919	101,865	104,777	422,296	628,937	(265,042)	(4,589)	17,874	(251,757)	6,077,099
592	Jack Co. AD	745,731	11,461	12,786	55,231	79,478	(13,094)	(600)	2,710	(10,985)	814,225
218	Jack County	11,863,615	169,868	322,808	875,209	1,367,885	(747,747)	(9,526)	24,979	(732,295)	12,499,206
770	Jackson Co. AD	314,940	24,735	24,735	23,716	73,185	(1,631)	(257)	5,933	4,045	392,170
441	Jackson Co. County-Wide DD	2,043,501	25,985	57,910	151,058	234,952	(101,222)	(1,640)	(30,901)	(133,764)	2,144,690
972	Jackson Co. ESD #3	-	19,482	33,435	-	52,917	-	-	801	801	53,719
219	Jackson County	20,528,796	320,056	454,474	1,518,446	2,292,975	(1,158,335)	(16,477)	88,704	(1,086,108)	21,735,663
657	Jasper Co. WCID #1	573,888	9,517	26,187	42,637	78,341	(28,852)	(463)	2,143	(27,172)	625,057
220	Jasper County	27,735,499	517,159	1,321,720	2,049,732	3,888,611	(2,066,395)	(22,293)	(42,113)	(2,130,800)	29,493,310
221	Jeff Davis County	2,643,437	71,078	71,078	195,523	337,679	(155,111)	(2,126)	5,651	(151,587)	2,829,530
810	Jefferson Co. AD	473,455	174,429	295,034	36,128	505,592	-	(393)	21,661	21,268	1,000,316

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CHANGES IN FINANCIAL NET POSITION BY EMPLOYER, continued

No.	Employer Name ¹	Balances on Jan. 1, 2016	Additions				Deductions				Balances on Dec. 31, 2016
			Employee Contributions	Employer Contributions	Net Investment Income	Total Additions	Benefits Paid & Withdrawals	Administrative Expenses, Net	Other ²	Total Deductions	
404	Jefferson Co. DD #3	1,543,921	13,141	13,780	114,052	140,973	(92,094)	(1,236)	(13,780)	(107,110)	1,577,783
408	Jefferson Co. DD #6	26,636,855	427,658	915,799	1,971,483	3,314,939	(1,229,163)	(21,433)	10,860	(1,239,735)	28,712,060
405	Jefferson Co. DD #7	32,325,961	422,381	904,499	2,393,691	3,720,571	(1,377,436)	(25,994)	(300,803)	(1,704,233)	34,342,298
451	Jefferson Co. WCID #10	1,491,558	34,812	53,213	110,151	198,176	(78,374)	(1,196)	(24,317)	(103,887)	1,585,846
222	Jefferson County	358,832,922	4,632,780	11,654,736	26,503,470	42,790,985	(22,041,226)	(288,421)	(1,075,190)	(23,404,837)	378,219,071
680	Jim Hogg Co. AD	285,515	9,982	10,994	21,231	42,206	-	(231)	1,577	1,346	329,066
656	Jim Hogg Co. ESD #1	67,384	1,383	885	4,994	7,262	-	(54)	105	50	74,697
641	Jim Hogg Co. WCID #2	844,593	19,784	22,141	62,693	104,618	(52,975)	(680)	2,858	(50,797)	898,414
223	Jim Hogg County	8,000,454	141,811	81,119	589,775	812,706	(373,509)	(6,432)	(20,495)	(400,436)	8,412,724
224	Jim Wells County	35,622,256	622,697	1,122,930	2,635,191	4,380,818	(2,348,036)	(28,652)	(90,829)	(2,467,518)	37,535,556
225	Johnson County	84,015,355	1,805,291	2,617,668	6,229,109	10,652,068	(4,014,437)	(67,695)	409,119	(3,673,013)	90,994,410
741	Jonah Water SUD	533,508	43,309	21,546	39,775	104,629	(21,953)	(432)	16,691	(5,695)	632,442
496	Jones Co. AD	1,190,104	17,839	23,930	87,963	129,733	(56,246)	(955)	12,709	(44,491)	1,275,345
226	Jones County	12,696,611	221,664	512,991	938,446	1,673,101	(970,947)	(10,193)	(36,154)	(1,017,293)	13,352,418
524	Karnes Co. AD	800,564	13,396	23,689	59,317	96,402	(31,752)	(644)	22,901	(9,496)	887,471
455	Karnes Co. HD	16,784,686	441,745	535,247	1,243,815	2,220,807	(647,892)	(13,521)	33,112	(628,300)	18,377,193
227	Karnes County	14,791,118	506,474	784,312	1,075,034	2,365,820	(993,459)	(11,911)	(166,688)	(1,172,058)	15,984,880
662	Kaufman Co. AD	2,444,557	63,504	63,504	181,558	308,566	(73,991)	(1,973)	(94,196)	(170,160)	2,582,963
228	Kaufman County	65,064,768	1,632,185	2,156,826	4,810,216	8,599,227	(3,643,256)	(52,386)	452,289	(3,243,353)	70,420,642
671	Kendall AD	1,306,092	41,895	81,558	97,456	220,909	(69,663)	(1,059)	(33,222)	(103,943)	1,423,058
619	Kendall Co. WCID #1	1,025,150	19,740	39,395	75,884	135,019	(52,442)	(824)	2,701	(50,565)	1,109,604
229	Kendall County	25,590,731	778,916	820,085	1,896,749	3,495,750	(842,767)	(20,643)	34,452	(828,959)	28,257,521
854	Kenedy Co. CAD	38,382	7,285	7,545	2,926	17,755	-	(32)	1,366	1,334	57,472
906	Kenedy Co. Fire & ESD #1	10,820	2,252	2,329	827	5,408	(667)	(9)	640	(37)	16,191
230	Kenedy County	9,674,183	164,699	464,425	709,921	1,339,044	(561,067)	(7,794)	(28,992)	(597,852)	10,415,375
594	Kent Co. TAD	477,954	6,260	13,262	35,332	54,854	(20,064)	(384)	9,602	(10,846)	521,961
231	Kent County	10,861,848	186,328	407,794	806,372	1,400,493	(743,735)	(8,748)	75,508	(676,975)	11,585,366
956	Kerr Co. Soil & WCD	-	474	332	-	806	-	-	12	12	819
232	Kerr County	49,208,715	991,647	1,707,048	3,637,634	6,336,330	(2,406,573)	(39,640)	(39,383)	(2,485,596)	53,059,449
653	Kerr Emerg. 911 Network	435,430	7,730	4,362	32,512	44,604	(17,199)	(353)	2,597	(14,955)	465,078
233	Kimble County	5,093,944	116,237	98,027	377,960	592,223	(187,543)	(4,105)	39,192	(152,456)	5,533,711
755	King Co. AD	51,747	2,933	2,841	3,852	9,626	-	(42)	377	335	61,709
234	King County	3,974,451	48,243	72,708	294,842	415,792	(159,082)	(3,201)	(23,075)	(185,358)	4,204,885
579	Kinney Co. AD	271,872	6,956	12,799	20,046	39,801	(19,764)	(218)	1,461	(18,521)	293,153
235	Kinney County	6,208,846	156,203	166,690	459,120	782,013	(310,700)	(5,003)	24,462	(291,242)	6,699,617

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See accompanying independent auditor's report.

CHANGES IN FINANCIAL NET POSITION BY EMPLOYER, continued

No.	Employer Name ¹	Balances on Jan. 1, 2016	Additions				Deductions				Balances on Dec. 31, 2016
			Employee Contributions	Employer Contributions	Net Investment Income	Total Additions	Benefits Paid & Withdrawals	Administrative Expenses, Net	Other ²	Total Deductions	
236	Kleberg County	36,660,968	562,987	601,590	2,704,745	3,869,322	(2,802,643)	(29,405)	(108,515)	(2,940,564)	37,589,726
237	Knox County	3,734,425	83,283	83,283	275,747	442,313	(259,201)	(2,995)	(26,906)	(289,102)	3,887,636
731	La Salle Co. AD	381,453	27,453	41,023	28,508	96,985	(2,621)	(310)	4,655	1,724	480,162
241	La Salle County	10,970,638	696,283	1,030,751	814,627	2,541,660	(557,364)	(8,863)	91,045	(475,181)	13,037,118
540	Laguna Madre WD — Cameron Co.	9,818,527	177,303	346,147	725,930	1,249,380	(631,962)	(7,894)	(73,059)	(712,916)	10,354,992
867	Lake Cities MUA	503,782	76,937	98,963	38,410	214,311	(18,968)	(418)	17,574	(1,812)	716,281
874	Lake Kiowa SUD	129,066	22,840	25,254	9,826	57,921	-	(107)	4,394	4,287	191,274
514	Lakeway MUD — Travis Co.	5,060,265	82,977	140,943	374,606	598,526	(146,497)	(4,069)	10,607	(139,959)	5,518,832
808	Lamar Co. AD	575,591	46,072	66,139	43,243	155,454	(3,029)	(470)	10,665	7,166	738,210
238	Lamar County	33,025,548	560,589	972,762	2,446,067	3,979,418	(1,807,059)	(26,560)	8,375	(1,825,245)	35,179,721
239	Lamb County	14,657,622	254,410	455,608	1,084,504	1,794,522	(845,743)	(11,793)	(115,592)	(973,128)	15,479,016
650	Lampasas Co. AD	644,318	15,046	22,290	47,780	85,116	(57,386)	(519)	4,011	(53,894)	675,540
240	Lampasas County	15,445,087	278,952	637,605	1,145,125	2,061,683	(971,439)	(12,438)	89,732	(894,145)	16,612,624
242	Lavaca County	32,126,300	465,788	1,072,639	2,382,190	3,920,617	(1,946,383)	(25,854)	135,107	(1,837,130)	34,209,787
439	Lavaca-Navidad River Auth. — Jackson Co.	14,555,633	268,128	574,561	1,081,468	1,924,157	(571,180)	(11,746)	89,628	(493,297)	15,986,493
977	Lee CAD	-	18,865	67,346	-	86,211	(1,149)	-	1,288	139	86,350
243	Lee County	14,164,354	234,080	401,701	1,049,163	1,684,944	(734,712)	(11,381)	72,035	(674,059)	15,175,239
468	Leon Co. CAD	1,152,580	27,071	15,237	85,269	127,576	(27,523)	(927)	(1,137)	(29,586)	1,250,570
244	Leon County	14,128,586	326,477	326,477	1,039,187	1,692,141	(487,734)	(11,368)	(127,544)	(626,646)	15,194,081
481	Liberty Co. CAD	5,637,934	102,071	164,480	417,304	683,855	(194,949)	(4,535)	22,039	(177,445)	6,144,344
245	Liberty County	58,226,060	1,020,360	2,466,354	4,305,975	7,792,689	(4,210,002)	(46,795)	(74,190)	(4,330,987)	61,687,762
695	Limestone Co. AD	1,063,263	29,434	44,641	78,910	152,985	(16,396)	(857)	4,206	(13,047)	1,203,201
246	Limestone County	24,425,315	534,155	530,447	1,795,715	2,860,316	(1,172,825)	(19,659)	(42,720)	(1,235,203)	26,050,428
247	Lipscomb County	8,687,321	157,973	285,253	641,109	1,084,334	(518,624)	(6,979)	3,944	(521,659)	9,249,997
591	Live Oak Co. AD	1,058,781	19,859	43,433	78,491	141,782	(42,930)	(853)	18,411	(25,372)	1,175,191
248	Live Oak County	15,763,793	349,728	1,122,513	1,172,031	2,644,272	(686,921)	(12,739)	102,057	(597,604)	17,810,461
249	Llano County	17,918,557	382,502	487,191	1,325,986	2,195,679	(1,034,695)	(14,403)	31,151	(1,017,947)	19,096,289
513	Loving Co. AD	485,672	10,023	28,638	36,071	74,733	(18,308)	(392)	7,344	(11,356)	549,049
250	Loving County	4,209,048	84,966	112,034	310,411	507,412	(359,208)	(3,371)	62,137	(300,441)	4,416,019
756	Lower Trinity GCD	89,117	3,360	6,480	6,681	16,521	(7,389)	(72)	1,033	(6,429)	99,209
714	Lower Valley WD	4,829,067	222,855	310,882	359,704	893,441	(171,297)	(3,910)	48,635	(126,572)	5,595,936
499	Lubbock CAD	15,011,495	165,497	200,251	1,111,355	1,477,104	(932,036)	(12,085)	15,702	(928,420)	15,560,179
425	Lubbock Co. WCID #1	1,360,236	46,685	33,546	100,931	181,162	(22,540)	(1,096)	6,098	(17,538)	1,523,860
251	Lubbock County	174,825,170	4,026,825	5,728,926	12,938,238	22,693,989	(8,395,263)	(140,818)	(150,660)	(8,686,740)	188,832,419
558	Lubbock ECD	2,166,393	53,998	171,854	160,815	386,668	-	(1,749)	10,779	9,030	2,562,091

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CHANGES IN FINANCIAL NET POSITION BY EMPLOYER, continued

No.	Employer Name ¹	Balances on Jan. 1, 2016	Additions				Deductions				Balances on Dec. 31, 2016
			Employee Contributions	Employer Contributions	Net Investment Income	Total Additions	Benefits Paid & Withdrawals	Administrative Expenses, Net	Other ²	Total Deductions	
647	Lubbock Reese Redevelopment Auth.	902,550	25,421	14,490	66,845	106,756	(48,020)	(725)	11,487	(37,259)	972,047
639	Lumberton MUD	2,736,023	100,931	118,763	203,556	423,250	(16,890)	(2,213)	17,728	(1,375)	3,157,898
497	Lynn Co. AD	232,332	5,684	8,685	17,167	31,536	(19,092)	(186)	8,574	(10,705)	253,163
442	Lynn Co. HD	9,319,126	312,342	321,712	690,756	1,324,811	(516,032)	(7,503)	32,084	(491,451)	10,152,485
252	Lynn County	3,845,337	87,760	52,656	282,610	423,026	(166,196)	(3,081)	1,633	(167,644)	4,100,719
630	Macedonia-Eylau MUD — Bowie Co.	1,433,281	24,347	35,233	106,407	165,986	(53,132)	(1,154)	(12,952)	(67,238)	1,532,029
500	Mackenzie MWA — Briscoe Co.	1,540,532	14,834	10,599	113,197	138,630	(139,437)	(1,228)	(3,507)	(144,171)	1,534,990
596	Madison Co. AD	691,251	18,837	31,242	51,402	101,481	(18,303)	(558)	4,808	(14,054)	778,678
256	Madison County	5,590,158	227,027	311,027	414,651	952,705	(458,281)	(4,512)	63,562	(399,232)	6,143,631
675	Marion Co. AD	385,026	10,912	11,115	28,526	50,553	(6,102)	(310)	1,903	(4,509)	431,069
257	Marion County	8,871,586	135,702	204,522	653,918	994,142	(565,874)	(7,116)	(69,518)	(642,509)	9,223,219
931	Marion-Cass Soil & WCD	4,324	1,535	2,997	330	4,862	-	(4)	204	200	9,385
658	Marshall-Harrison Co. Health Dist.	244,452	8,541	2,160	18,089	28,789	(5,280)	(197)	(13,465)	(18,941)	254,300
595	Martin Co. AD	488,443	10,810	16,740	36,243	63,793	(18,963)	(394)	16,691	(2,666)	549,570
258	Martin County	10,949,270	245,882	435,187	810,809	1,491,878	(721,737)	(8,810)	23,959	(706,588)	11,734,560
924	Mason Co. Soil & WCD #223	1,946	808	748	149	1,704	-	(2)	86	84	3,735
259	Mason County	4,790,394	127,182	178,054	354,048	659,284	(308,824)	(3,859)	69,385	(243,297)	5,206,381
987	Matagorda Co. AD	-	27,567	366,412	-	393,979	-	-	5,966	5,966	399,945
678	Matagorda Co. DD	742,814	21,789	36,730	54,090	112,608	(22,956)	(599)	(8,988)	(32,543)	822,879
440	Matagorda Co. HD	45,650,990	1,018,144	870,513	3,376,898	5,265,555	(2,076,913)	(36,722)	178,160	(1,935,475)	48,981,070
677	Matagorda Co. ND #1	652,179	10,780	12,520	48,475	71,775	(12,230)	(526)	2,341	(10,416)	713,538
260	Matagorda County	44,663,715	601,183	1,273,638	3,299,098	5,173,919	(2,990,057)	(35,887)	(837,729)	(3,863,673)	45,973,961
729	Maverick Co. HD	3,464,113	152,340	118,580	257,852	528,772	(156,113)	(2,803)	26,523	(132,394)	3,860,491
453	Maverick Co. WCID #1	3,782,293	60,073	60,073	278,976	399,122	(173,670)	(3,031)	(16,634)	(193,336)	3,988,079
261	Maverick County	27,763,233	596,941	858,985	2,054,541	3,510,466	(1,422,968)	(22,360)	85,979	(1,359,350)	29,914,349
844	McCamey Co. HD	2,383,794	343,810	188,113	179,499	711,423	(110,387)	(1,952)	55,423	(56,916)	3,038,301
512	McCulloch Co. AD	810,064	10,005	14,393	59,779	84,178	(37,671)	(649)	(3,296)	(41,616)	852,626
253	McCulloch County	4,865,578	103,981	103,981	359,990	567,953	(361,306)	(3,915)	27,872	(337,349)	5,096,181
725	McLennan Co. 911 EAD	870,089	30,496	60,993	64,872	156,361	(23,416)	(705)	6,672	(17,449)	1,009,001
491	McLennan Co. AD	10,083,925	127,935	267,595	744,126	1,139,656	(699,934)	(8,074)	14,811	(693,197)	10,530,384
679	McLennan Co. WCID #2	99,270	5,711	3,427	7,378	16,515	(3,526)	(80)	1,698	(1,908)	113,877
254	McLennan County	203,517,768	2,084,443	8,823,920	15,053,289	25,961,652	(13,510,085)	(163,507)	27,273	(13,646,319)	215,833,101
255	McMullen County	5,727,920	185,982	285,672	426,450	898,104	(340,606)	(4,634)	93,660	(251,579)	6,374,444
841	Medical Arts Hospital — Dawson Co.	1,879,818	323,872	219,423	142,495	685,790	(60,052)	(1,549)	54,726	(6,876)	2,558,733
705	Medina Co. 911 Dist.	244,668	7,868	8,668	18,197	34,734	-	(198)	1,385	1,187	280,589

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No.	Employer Name ¹	Balances on Jan. 1, 2016	Additions				Deductions				Balances on Dec. 31, 2016
			Employee Contributions	Employer Contributions	Net Investment Income	Total Additions	Benefits Paid & Withdrawals	Administrative Expenses, Net	Other ²	Total Deductions	
535	Medina Co. AD	2,406,518	30,576	48,870	179,195	258,641	(143,673)	(1,944)	32,124	(113,493)	2,551,666
262	Medina County	21,306,889	533,753	711,667	1,570,996	2,816,415	(1,020,613)	(17,127)	64,365	(973,374)	23,149,931
419	Memorial Med. Ctr. — Calhoun Co.	32,944,009	715,252	803,931	2,433,062	3,952,245	(1,480,286)	(26,488)	40,526	(1,466,248)	35,430,007
263	Menard County	3,691,339	87,970	109,962	273,042	470,974	(188,600)	(2,966)	28,693	(162,873)	3,999,441
743	Mesa Underground WCD	144,388	7,775	6,142	10,760	24,678	-	(117)	1,162	1,045	170,110
669	Middle Rio Grande Development Council	14,724,504	183,234	418,296	1,091,655	1,693,185	(544,622)	(11,867)	(7,880)	(564,369)	15,853,320
492	Midland CAD	10,622,099	101,662	222,784	776,204	1,100,650	(576,427)	(8,526)	(141,436)	(726,389)	10,996,360
264	Midland County	119,044,847	2,223,064	4,128,546	8,804,586	15,156,197	(6,818,063)	(95,823)	(100,901)	(7,014,787)	127,186,256
570	Midland ECD	920,787	17,442	13,779	67,790	99,012	(42,851)	(737)	5,853	(37,736)	982,063
911	Milam AD	47,277	12,141	17,787	3,611	33,539	(412)	(39)	1,932	1,481	82,297
265	Milam County	22,230,745	414,261	591,840	1,641,920	2,648,021	(1,508,946)	(17,857)	(185,661)	(1,712,465)	23,166,301
617	Mills CAD	351,093	5,951	5,951	26,021	37,924	(18,976)	(283)	(448)	(19,707)	369,310
266	Mills County	4,849,887	113,280	222,275	358,261	693,817	(320,705)	(3,897)	(19,498)	(344,100)	5,199,604
484	Mitchell Co. AD	382,732	9,137	1,919	27,819	38,874	(22,880)	(302)	(18,027)	(41,209)	380,397
267	Mitchell County	11,175,429	209,743	374,544	827,152	1,411,439	(622,744)	(8,980)	29,609	(602,115)	11,984,753
919	Monahans Housing Auth.	33,207	16,052	21,959	2,535	40,545	(1,242)	(28)	1,530	261	74,013
504	Montague Co. TAD	1,832,723	18,413	52,608	135,601	206,622	(71,549)	(1,473)	14,966	(58,056)	1,981,289
268	Montague County	16,953,248	332,662	1,113,904	1,255,442	2,702,007	(901,689)	(13,632)	80,849	(834,473)	18,820,783
605	Montgomery CAD	18,608,129	270,852	847,272	1,380,136	2,498,260	(761,226)	(14,995)	160,451	(615,770)	20,490,618
667	Montgomery Co. ECD	3,108,453	52,940	110,644	230,961	394,545	(162,960)	(2,507)	35,303	(130,164)	3,372,834
651	Montgomery Co. ESD #1	3,620,501	217,298	388,339	271,044	876,681	(421)	(2,947)	49,824	46,456	4,543,638
973	Montgomery Co. ESD #10	-	14,562	382,458	-	397,020	-	-	6,012	6,012	403,032
891	Montgomery Co. ESD #12	-	28,490	26,373	-	54,863	-	-	831	831	55,694
696	Montgomery Co. ESD #3	2,232,512	134,394	126,330	166,522	427,245	(31,219)	(1,811)	20,865	(12,164)	2,647,593
982	Montgomery Co. ESD #4	-	41,336	36,702	-	78,038	-	-	1,182	1,182	79,220
800	Montgomery Co. ESD #8	2,380,453	348,663	435,331	180,095	964,089	(61,570)	(1,958)	64,800	1,272	3,345,814
989	Montgomery Co. ESD #9	-	16,223	7,602	-	23,825	-	-	361	361	24,186
763	Montgomery Co. HD	17,379,797	1,385,264	4,539,035	1,300,958	7,225,257	(287,566)	(14,145)	297,659	(4,052)	24,601,002
804	Montgomery Co. Housing Auth.	323,877	10,300	12,654	24,062	47,016	(7,306)	(262)	1,946	(5,622)	365,271
269	Montgomery County	371,561,838	7,100,748	15,909,431	27,516,524	50,526,702	(16,391,080)	(299,286)	344,834	(16,345,532)	405,743,008
733	Moore Co. AD	356,017	17,873	17,873	26,651	62,396	(17,603)	(289)	3,514	(14,378)	404,035
412	Moore Co. HD	35,365,506	1,174,487	840,597	2,623,069	4,638,153	(1,164,008)	(28,501)	63,209	(1,129,299)	38,874,360
270	Moore County	27,027,934	492,618	1,005,076	1,995,620	3,493,314	(1,631,984)	(21,749)	(29,617)	(1,683,349)	28,837,898
271	Morris County	14,428,983	186,663	346,125	1,063,247	1,596,036	(1,018,718)	(11,570)	(2,473)	(1,032,761)	14,992,257
738	Mustang SUD	709,093	60,252	75,195	53,108	188,555	(9,835)	(577)	10,401	(10)	897,638

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² Relates to allocation of system-wide items.

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Due to rounding, totals and detail may not equal.

See accompanying independent auditor's report.

CHANGES IN FINANCIAL NET POSITION BY EMPLOYER, continued

No.	Employer Name ¹	Balances on Jan. 1, 2016	Additions				Deductions				Balances on Dec. 31, 2016
			Employee Contributions	Employer Contributions	Net Investment Income	Total Additions	Benefits Paid & Withdrawals	Administrative Expenses, Net	Other ²	Total Deductions	
273	Nacogdoches County	42,215,702	794,249	1,113,386	3,124,683	5,032,318	(2,305,046)	(33,950)	92,620	(2,246,376)	45,001,643
515	Navarro CAD	2,306,162	32,720	64,740	170,448	267,908	(157,360)	(1,849)	18,123	(141,086)	2,432,984
274	Navarro County	52,484,411	939,896	1,401,783	3,883,462	6,225,141	(2,665,751)	(42,200)	(223,097)	(2,931,048)	55,778,503
572	Newton CAD	2,419,649	36,900	78,018	179,532	294,450	(111,357)	(1,950)	16,763	(96,544)	2,617,555
275	Newton County	9,320,792	205,485	248,048	689,044	1,142,577	(551,531)	(7,493)	7,241	(551,783)	9,911,585
276	Nolan County	15,777,315	326,416	515,270	1,166,505	2,008,191	(1,019,175)	(12,687)	(34,393)	(1,066,255)	16,719,250
962	Nortex Reg. Plan. Comsn.	29,340	66,657	45,994	2,239	114,890	(1,148)	(24)	2,607	1,435	145,664
556	North Cent. TX MWA	1,725,059	28,836	31,308	127,500	187,644	(96,292)	(1,385)	1,750	(95,927)	1,816,775
938	North East TX Reg. Mob. Auth.	16,615	14,123	22,661	1,268	38,052	-	(14)	1,068	1,054	55,720
852	North Hunt SUD	43,664	9,916	6,817	3,339	20,071	(179)	(36)	1,692	1,476	65,212
838	North Plains GCD	353,837	67,751	67,751	26,980	162,481	(1,004)	(293)	12,737	11,440	527,758
927	North TX Emerg. Comm. Ctr.	53,772	188,294	288,628	4,103	481,026	(5,966)	(45)	8,785	2,774	537,572
646	North TX Tollway Auth.	90,381,167	2,475,976	3,148,616	6,711,695	12,336,287	(2,215,108)	(72,943)	267,541	(2,020,510)	100,696,945
562	Northeast TX MWD	2,312,304	57,560	57,560	171,141	286,261	(88,327)	(1,859)	23,333	(66,853)	2,531,712
632	Northeast TX Public Health Dist.	10,836,048	265,758	265,758	801,724	1,333,240	(432,584)	(8,736)	19,305	(422,016)	11,747,272
683	Nueces Co. AD	8,141,973	239,883	411,228	604,697	1,255,808	(280,498)	(6,570)	68,103	(218,964)	9,178,816
400	Nueces Co. DD #2	2,094,464	34,248	34,248	154,201	222,698	(44,935)	(1,675)	(5,530)	(52,140)	2,265,022
791	Nueces Co. ESD #2	213,498	30,144	39,101	16,141	85,386	(19,656)	(176)	6,208	(13,623)	285,260
416	Nueces Co. WCID #3	5,865,846	84,919	86,617	433,985	605,521	(221,077)	(4,713)	29,468	(196,321)	6,275,047
450	Nueces Co. WCID #4	4,533,967	74,442	174,832	330,125	579,398	(286,139)	(3,647)	(56,141)	(345,927)	4,767,438
277	Nueces County	291,686,570	3,835,516	6,663,093	21,549,442	32,048,051	(18,061,219)	(234,167)	(502,725)	(18,798,111)	304,936,510
278	Ochiltree County	14,264,583	229,726	722,166	1,056,407	2,008,298	(928,596)	(11,493)	26,161	(913,928)	15,358,954
517	Oldham Co. AD	584,365	5,354	14,992	43,197	63,543	(33,537)	(469)	43,980	9,974	657,882
279	Oldham County	6,340,002	90,633	184,244	469,027	743,905	(319,283)	(5,093)	53,340	(271,035)	6,812,872
490	Orange Co. AD	4,566,439	59,662	109,776	337,688	507,125	(283,641)	(3,665)	7,350	(279,957)	4,793,607
421	Orange Co. DD	13,234,122	178,702	344,666	980,589	1,503,958	(683,175)	(10,641)	44,876	(648,941)	14,089,140
665	Orange Co. ESD #1	418,065	19,655	22,670	31,073	73,397	(61,069)	(338)	3,854	(57,552)	433,910
803	Orange Co. ESD #2	79,518	20,569	31,618	6,070	58,258	-	(66)	3,264	3,198	140,975
660	Orange Co. Nav. & Port Dist.	1,670,262	40,360	34,306	124,777	199,443	(102,585)	(1,354)	19,475	(84,464)	1,785,242
631	Orange Co. WCID #1	2,667,791	114,310	50,942	197,926	363,178	(98,503)	(2,150)	28,507	(72,146)	2,958,823
280	Orange County	102,147,643	1,409,535	2,919,744	7,557,125	11,886,404	(6,194,835)	(82,108)	86,956	(6,189,987)	107,844,060
730	Palo Duro River Auth.	302,285	12,926	13,573	22,507	49,006	(1,907)	(245)	2,130	(22)	351,268
723	Palo Pinto AD	893,861	44,169	119,880	66,521	230,569	(3,291)	(723)	7,439	3,425	1,127,855
281	Palo Pinto County	26,083,357	512,318	868,018	1,923,170	3,303,506	(1,373,928)	(20,966)	(180,009)	(1,574,903)	27,811,959
959	Palo Pinto Soil & WCD	1,288	1,431	1,270	98	2,799	-	(1)	80	79	4,167

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CHANGES IN FINANCIAL NET POSITION BY EMPLOYER, continued

No.	Employer Name ¹	Balances on Jan. 1, 2016	Additions				Deductions				Balances on Dec. 31, 2016
			Employee Contributions	Employer Contributions	Net Investment Income	Total Additions	Benefits Paid & Withdrawals	Administrative Expenses, Net	Other ²	Total Deductions	
282	Panola County	47,185,316	544,034	2,531,576	3,493,015	6,568,625	(2,275,968)	(38,018)	52,769	(2,261,218)	51,492,723
717	Parker Co. AD	4,180,041	121,121	259,804	311,058	691,982	(50,189)	(3,382)	24,249	(29,322)	4,842,701
922	Parker Co. ESD #1	83,441	50,048	46,378	6,369	102,795	(5,083)	(69)	4,142	(1,010)	185,226
784	Parker Co. HD	2,273,579	333,326	363,932	172,056	869,314	(62,057)	(1,871)	65,365	1,437	3,144,331
754	Parker Co. SUD	230,349	22,825	18,717	17,244	58,786	-	(187)	3,210	3,023	292,158
283	Parker County	76,364,267	1,674,294	2,576,021	5,644,776	9,895,091	(3,135,686)	(61,520)	(53,623)	(3,250,829)	83,008,529
747	Parmer Co. AD	167,497	11,511	11,511	12,517	35,539	-	(136)	1,930	1,794	204,830
284	Parmer County	7,242,979	158,889	202,242	535,495	896,626	(507,352)	(5,827)	(102)	(513,281)	7,626,324
765	Pecan Valley GCD	90,000	7,316	6,051	6,742	20,109	(2,640)	(73)	1,401	(1,312)	108,798
494	Pecos Co. AD	930,823	19,847	23,990	68,885	112,722	(41,496)	(748)	7,241	(35,003)	1,008,542
774	Pecos Co. WCID #1	164,665	13,277	10,809	12,429	36,515	(3,817)	(135)	3,351	(601)	200,578
285	Pecos County	66,862,501	1,533,028	2,027,782	4,942,678	8,503,489	(3,573,519)	(53,803)	19,186	(3,608,136)	71,757,853
796	Permian Basin Reg. Plan. Comsn.	1,149,677	95,384	110,804	85,974	292,163	(3,250)	(935)	14,649	10,464	1,452,305
673	Permian Reg. Med Ctr.	34,680,229	1,362,992	1,505,133	2,578,669	5,446,794	(837,817)	(28,059)	230,814	(635,062)	39,491,961
707	Pineywoods GCD	211,455	6,474	11,451	15,751	33,676	(16,039)	(171)	1,398	(14,812)	230,319
697	Polk CAD	1,675,831	49,497	74,529	124,322	248,348	(100,081)	(1,351)	6,303	(95,128)	1,829,051
739	Polk Co. Fresh WSD #2	444,043	28,420	18,635	33,088	80,142	(7,850)	(360)	4,367	(3,842)	520,343
286	Polk County	48,953,198	769,300	1,300,420	3,616,677	5,686,398	(2,375,085)	(39,392)	(406,128)	(2,820,606)	51,818,990
676	Port of Bay City Auth.	275,286	8,043	11,077	20,515	39,635	-	(223)	2,116	1,893	316,814
449	Port of Beaumont ND	14,862,136	210,677	421,354	1,100,798	1,732,829	(759,921)	(11,951)	68,838	(703,035)	15,891,931
620	Port of Corpus Christi Auth.	45,273,597	996,832	996,832	3,346,977	5,340,642	(2,043,434)	(36,388)	(87,599)	(2,167,420)	48,446,820
622	Port of Port Arthur ND	5,054,284	125,299	12,172	373,936	511,407	(100,299)	(4,064)	6,868	(97,495)	5,468,196
726	Post Oak Savannah GCD	283,689	16,305	15,140	21,166	52,611	-	(230)	2,688	2,458	338,758
287	Potter County	139,878,787	2,068,086	4,074,113	10,342,613	16,484,812	(7,822,670)	(112,476)	(361,045)	(8,296,190)	148,067,408
560	Potter-Randall Co. ECD	1,296,626	26,821	110,386	95,960	233,167	(64,793)	(1,042)	(173,255)	(239,090)	1,290,702
840	Prairielands GCD	16,767	13,550	40,706	1,279	55,535	-	(14)	1,337	1,323	73,625
626	Presidio AD	258,127	11,080	8,927	19,046	39,052	(9,153)	(208)	(3,079)	(12,439)	284,741
288	Presidio County	6,019,211	152,239	150,462	445,828	748,529	(255,434)	(4,841)	26,086	(234,189)	6,533,551
537	Rains Co. AD	1,344,902	17,369	45,793	99,642	162,804	(14,051)	(1,083)	4,712	(10,422)	1,497,284
289	Rains County	6,364,983	143,407	159,343	472,372	775,123	(331,799)	(5,129)	40,429	(296,499)	6,843,606
564	Randall Co. AD	18,014,722	133,349	348,599	1,331,453	1,813,401	(945,229)	(14,454)	(27,754)	(987,437)	18,840,686
290	Randall County	85,824,382	1,772,265	2,444,753	6,347,752	10,564,770	(3,932,678)	(69,153)	(447,679)	(4,449,510)	91,939,642
406	Rankin Co. HD — Upton Co.	5,295,668	303,086	276,165	393,701	972,953	(384,932)	(4,274)	70,199	(319,008)	5,949,614
823	Rayburn Country MUD	-	11,042	12,721	-	23,763	-	-	360	360	24,123
291	Reagan County	12,819,112	307,255	581,591	950,363	1,839,209	(523,895)	(10,328)	9,247	(524,976)	14,133,346

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CHANGES IN FINANCIAL NET POSITION BY EMPLOYER, continued

No.	Employer Name ¹	Balances on Jan. 1, 2016	Additions				Deductions				Balances on Dec. 31, 2016
			Employee Contributions	Employer Contributions	Net Investment Income	Total Additions	Benefits Paid & Withdrawals	Administrative Expenses, Net	Other ²	Total Deductions	
445	Reagan HD	6,543,041	295,434	373,813	486,934	1,156,181	(374,154)	(5,287)	37,285	(342,156)	7,357,067
292	Real County	5,447,941	74,066	167,601	403,684	645,351	(390,730)	(4,381)	24,343	(370,768)	5,722,524
505	Red Bluff WPCD — Reeves Co.	643,158	10,416	17,945	46,081	74,442	(33,729)	(514)	(4,088)	(38,331)	679,269
845	Red River AD	125,728	15,554	21,842	9,519	46,915	(515)	(103)	3,393	2,775	175,417
435	Red River Auth. — Wichita Co.	7,003,566	99,671	99,671	518,631	717,972	(267,816)	(5,633)	1,306	(272,143)	7,449,396
921	Red River Co. Soil & WCD	24,597	1,027	3,078	1,886	5,991	-	(21)	934	914	31,501
293	Red River County	8,318,324	148,567	187,406	614,895	950,868	(544,040)	(6,681)	18,211	(532,510)	8,736,682
786	Reeves Co. AD	223,729	21,841	35,296	16,867	74,004	-	(183)	4,973	4,790	302,523
588	Reeves Co. HD	21,951,361	862,901	680,798	1,628,441	3,172,140	(615,900)	(17,711)	120,375	(513,236)	24,610,266
294	Reeves County	67,813,311	1,962,766	1,962,766	5,026,228	8,951,761	(3,043,446)	(54,664)	308,824	(2,789,286)	73,975,785
543	Refugio Co. DD #1	650,344	15,089	16,663	48,170	79,922	(24,257)	(523)	9,057	(15,723)	714,543
295	Refugio County	14,314,526	343,670	306,849	1,070,336	1,720,855	(773,079)	(11,501)	190,017	(594,563)	15,440,818
736	Refugio GCD	96,799	2,660	-	7,174	9,834	-	(78)	140	62	106,694
801	Rio Grande COG	1,081,919	112,005	208,009	81,507	401,522	(12,726)	(887)	23,261	9,648	1,493,088
296	Roberts County	4,937,663	114,887	119,810	365,746	600,443	(288,218)	(3,971)	30,761	(261,428)	5,276,678
904	Robertson Co. AD	84,260	21,061	21,061	6,452	48,573	-	(70)	3,524	3,454	136,287
297	Robertson County	18,338,766	385,966	440,002	1,358,554	2,184,522	(693,242)	(14,765)	(73,972)	(781,979)	19,741,309
698	Rockwall CAD	2,311,943	51,050	109,393	170,850	331,294	(151,949)	(1,865)	(3,161)	(156,975)	2,486,262
298	Rockwall County	50,567,384	1,079,512	1,387,946	3,748,100	6,215,558	(2,016,828)	(40,741)	320,495	(1,737,075)	55,045,867
299	Runnels County	11,549,249	177,900	235,085	842,493	1,255,478	(736,748)	(9,286)	(202,208)	(948,242)	11,856,486
612	Rusk Co. AD	1,507,175	38,691	40,239	112,265	191,195	(44,841)	(1,215)	7,603	(38,453)	1,659,917
848	Rusk Co. GCD	44,778	6,347	4,787	3,385	14,519	(933)	(37)	865	(105)	59,192
300	Rusk County	39,157,737	754,395	990,136	2,892,978	4,637,509	(2,309,912)	(31,484)	2,147	(2,339,249)	41,455,997
863	Sabine Co. AD	64,641	10,722	8,867	4,958	24,547	(1,928)	(54)	2,896	914	90,102
301	Sabine County	6,700,910	153,362	125,756	489,008	768,126	(339,100)	(5,385)	(17,018)	(361,503)	7,107,534
568	Sabine Pass Port Auth.	754,203	14,846	15,822	54,050	84,718	(51,025)	(609)	(21,798)	(73,432)	765,489
706	Sabine-Neches ND Jefferson Co.	1,022,697	42,093	57,487	76,066	175,646	(3,733)	(827)	6,499	1,939	1,200,281
302	San Augustine County	5,177,926	100,434	123,882	382,532	606,849	(252,514)	(4,165)	31,462	(225,216)	5,559,558
553	San Jacinto Co. AD	1,684,954	37,462	39,871	124,968	202,300	(69,661)	(1,357)	8,751	(62,267)	1,824,987
303	San Jacinto County	14,859,122	410,005	535,610	1,101,128	2,046,742	(1,017,996)	(11,957)	40,119	(989,834)	15,916,030
495	San Patricio Co. AD	2,290,401	45,285	61,911	168,888	276,083	(167,669)	(1,832)	7,258	(162,243)	2,404,241
426	San Patricio Co. DD	5,791,653	40,939	214,211	426,654	681,804	(482,549)	(4,630)	(293,574)	(780,753)	5,692,703
750	San Patricio Co. ND	117,906	8,352	14,588	8,828	31,768	(5,910)	(96)	1,855	(4,151)	145,523
304	San Patricio County	77,941,346	1,301,666	1,915,306	5,770,952	8,987,924	(4,010,179)	(62,664)	(213,573)	(4,286,416)	82,642,854
422	San Patricio MWD	9,256,821	192,165	129,574	679,039	1,000,778	(383,382)	(7,466)	17,103	(373,745)	9,883,854

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CHANGES IN FINANCIAL NET POSITION BY EMPLOYER, continued

No.	Employer Name ¹	Balances on Jan. 1, 2016	Additions				Deductions				Balances on Dec. 31, 2016
			Employee Contributions	Employer Contributions	Net Investment Income	Total Additions	Benefits Paid & Withdrawals	Administrative Expenses, Net	Other ²	Total Deductions	
305	San Saba County	5,676,140	89,317	114,071	410,892	614,280	(350,285)	(4,559)	(97,412)	(452,256)	5,838,164
766	Santo SUD	249,694	11,662	23,690	18,668	54,019	-	(203)	2,997	2,794	306,507
306	Schleicher County	7,373,986	110,737	126,557	544,813	782,107	(461,332)	(5,938)	79,218	(388,052)	7,768,041
893	Scurry Co. AD	195,011	38,529	71,010	14,918	124,457	-	(162)	8,158	7,995	327,464
760	Scurry Co. HD	11,361,444	855,765	755,513	850,793	2,462,071	(364,285)	(9,248)	171,573	(201,960)	13,621,555
307	Scurry County	44,355,208	575,753	718,868	3,269,822	4,564,443	(2,569,041)	(35,616)	(247,273)	(2,851,929)	46,067,722
470	Shackelford Co. AD	785,515	10,327	22,233	58,034	90,594	(30,732)	(630)	7,641	(23,721)	852,388
308	Shackelford County	5,948,075	82,966	170,200	440,398	693,564	(317,119)	(4,783)	29,914	(291,987)	6,349,651
627	Shelby Co. AD	762,330	20,340	13,560	56,523	90,423	(5,754)	(614)	1,973	(4,396)	848,357
309	Shelby County	12,298,750	304,489	365,822	904,301	1,574,613	(866,430)	(9,883)	(32,134)	(908,447)	12,964,916
469	Sherman Co. AD	946,395	9,687	5,646	71,109	86,442	(48,630)	(768)	16,410	(32,988)	999,849
310	Sherman County	8,307,376	115,592	320,356	613,073	1,049,021	(526,717)	(6,667)	36,391	(496,992)	8,859,404
555	Smith Co. 911 Comm. Dist.	2,426,291	22,587	23,652	179,775	226,014	(90,258)	(1,957)	(532)	(92,747)	2,559,558
606	Smith Co. AD	12,982,044	169,686	369,373	961,085	1,500,145	(219,729)	(10,455)	25,628	(204,556)	14,277,632
311	Smith County	124,014,274	2,693,793	3,898,296	9,172,255	15,764,344	(6,953,355)	(99,745)	(204,648)	(7,257,748)	132,520,871
507	Somervell Co. CAD	744,515	23,148	26,223	55,145	104,516	(27,817)	(599)	(58,603)	(87,019)	762,012
699	Somervell Co. WD	870,536	32,129	56,547	65,138	153,813	(53,408)	(708)	13,553	(40,562)	983,787
312	Somervell County	27,534,646	397,793	856,394	2,040,196	3,294,383	(1,804,309)	(22,158)	(25,055)	(1,851,523)	28,977,506
795	South Plains Assoc. of Governments	1,522,845	103,081	245,934	114,583	463,598	(8,948)	(1,246)	30,094	19,901	2,006,344
894	South Rains SUD.	28,173	14,135	10,844	2,151	27,130	(3,175)	(23)	1,996	(1,202)	54,101
645	South TX Development Council	3,464,942	73,761	124,656	256,623	455,040	(181,829)	(2,788)	27,215	(157,402)	3,762,580
768	Southeast TX GCD	89,657	4,484	8,083	6,709	19,276	-	(73)	1,156	1,083	110,016
536	Starr Co. AD	2,899,280	36,909	62,904	215,170	314,983	(142,590)	(2,337)	17,057	(127,870)	3,086,394
313	Starr County	31,000,838	793,343	1,226,470	2,292,766	4,312,580	(1,585,393)	(24,973)	(45,336)	(1,655,702)	33,657,715
869	Stephens Co. TAD	58,772	9,715	13,380	4,487	27,582	(6,285)	(49)	2,377	(3,957)	82,397
314	Stephens County	10,907,679	155,241	266,134	806,459	1,227,834	(637,209)	(8,758)	83,280	(562,688)	11,572,826
837	Sterling Co. AD	9,538	1,800	2,390	728	4,918	-	(8)	360	353	14,808
315	Sterling County	8,548,802	179,182	183,790	633,338	996,311	(618,930)	(6,877)	(40,042)	(665,849)	8,879,264
724	Stonewall Co. AD	92,547	4,952	4,874	6,853	16,680	(5,237)	(74)	1,989	(3,323)	105,904
316	Stonewall County	3,504,962	67,119	132,322	259,220	458,660	(238,211)	(2,812)	28,761	(212,262)	3,751,360
458	Stonewall Memorial HD	3,736,880	172,946	88,700	276,643	538,289	(221,925)	(3,010)	62,669	(162,266)	4,112,903
539	Stratford HD — Sherman Co.	2,484,567	88,501	38,232	184,184	310,917	(101,643)	(2,001)	10,512	(93,131)	2,702,352
573	Sutton Co. HD	6,337,972	291,136	265,766	470,250	1,027,152	(200,226)	(5,131)	21,009	(184,348)	7,180,777
317	Sutton County	14,414,208	183,595	183,595	1,063,321	1,430,512	(508,076)	(11,577)	(18,481)	(538,134)	15,306,586
460	Swisher Co. AD	1,142,541	9,027	25,082	84,492	118,602	(91,388)	(916)	7,664	(84,641)	1,176,502

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See accompanying independent auditor's report.

CHANGES IN FINANCIAL NET POSITION BY EMPLOYER, continued

No.	Employer Name ¹	Balances on Jan. 1, 2016	Additions				Deductions				Balances on Dec. 31, 2016
			Employee Contributions	Employer Contributions	Net Investment Income	Total Additions	Benefits Paid & Withdrawals	Administrative Expenses, Net	Other ²	Total Deductions	
318	Swisher County	5,831,334	112,435	176,202	430,848	719,485	(466,737)	(4,683)	(133,282)	(604,702)	5,946,117
574	TAD of Cottle Co.	222,413	2,425	2,425	16,528	21,378	(16,240)	(179)	2,552	(13,867)	229,924
607	Tarrant AD	61,533,540	846,056	1,306,552	4,556,203	6,708,811	(2,883,238)	(49,574)	111,257	(2,821,555)	65,420,796
545	Tarrant Co. 911 EAD	8,541,407	100,945	144,207	632,295	877,447	(122,748)	(6,877)	(17,203)	(146,828)	9,272,026
319	Tarrant County	1,212,556,182	18,263,271	45,641,187	89,778,920	153,683,378	(66,057,599)	(975,577)	3,221,806	(63,811,370)	1,302,428,191
320	Taylor County	92,716,963	1,777,845	2,603,268	6,862,329	11,243,442	(5,165,274)	(74,547)	132,837	(5,106,985)	98,853,420
354	TCDRS	32,686,785	769,875	1,654,820	2,423,971	4,848,665	(874,367)	(26,362)	168,769	(731,960)	36,803,490
753	Terrell Co. WCID #1	197,165	7,473	8,423	14,677	30,573	(18,625)	(160)	1,043	(17,742)	209,997
321	Terrell County	6,002,886	107,797	231,120	444,728	783,645	(287,902)	(4,839)	24,785	(267,955)	6,518,575
322	Terry County	13,782,303	277,753	555,507	1,004,936	1,838,195	(930,701)	(11,092)	(161,705)	(1,103,497)	14,517,001
402	Terry Memorial HD	19,732,522	386,217	347,595	1,456,302	2,190,113	(778,679)	(15,856)	50,930	(743,605)	21,179,030
323	Throckmorton County	2,703,209	50,054	80,584	200,092	330,730	(161,792)	(2,173)	(35,743)	(199,708)	2,834,230
742	Titus Co. AD	414,522	26,029	13,201	30,944	70,174	(12,044)	(336)	11,609	(771)	483,926
501	Titus Co. Fresh WSD	2,228,227	32,170	38,420	164,781	235,371	(133,698)	(1,792)	10,147	(125,343)	2,338,254
324	Titus County	24,245,690	362,319	488,096	1,790,994	2,641,409	(1,306,278)	(19,491)	7,503	(1,318,266)	25,568,833
325	Tom Green County	86,243,727	1,824,236	2,117,315	6,377,104	10,318,655	(4,773,184)	(69,358)	472,551	(4,369,991)	92,192,391
601	Travis CAD	32,943,140	469,506	1,207,300	2,450,741	4,127,547	(1,541,959)	(26,619)	230,754	(1,337,824)	35,732,863
720	Travis Co. ESD #1 North Lake Travis F&R	946,853	73,477	52,757	71,037	197,271	(20,211)	(769)	15,700	(5,280)	1,138,843
980	Travis Co. ESD #11	-	127,250	230,913	-	358,163	-	-	5,424	5,424	363,587
957	Travis Co. ESD #12	22,105	46,566	52,268	1,687	100,521	-	(18)	2,176	2,158	124,784
836	Travis Co. ESD #2	660,878	509,383	727,691	50,430	1,287,505	(209)	(548)	38,952	38,195	1,986,577
831	Travis Co. ESD #4	242,182	74,867	61,930	18,557	155,354	(2,431)	(202)	10,511	7,879	405,414
666	Travis Co. WCID — Point Venture	422,524	19,482	12,936	31,398	63,816	(19,202)	(341)	2,544	(17,000)	469,340
326	Travis County	1,309,121,542	21,026,946	41,915,331	96,995,888	159,938,166	(60,540,763)	(1,054,106)	418,789	(61,176,080)	1,407,883,628
659	Tri-County SUD	499,523	23,220	12,506	37,148	72,874	(2,241)	(404)	3,090	445	572,842
633	Trinity Bay Conservation Dist.	6,128,180	152,134	335,565	454,562	942,261	(253,170)	(4,940)	21,912	(236,197)	6,834,243
857	Trinity Co. AD	172,790	26,630	30,714	13,146	70,491	(1,244)	(143)	7,671	6,284	249,565
327	Trinity County	8,309,098	163,314	239,138	613,758	1,016,209	(590,746)	(6,672)	(79,485)	(676,904)	8,648,404
790	Trophy Club MUD #1	609,994	78,388	95,185	46,440	220,012	(2,091)	(505)	19,889	17,293	847,299
735	Two Way SUD	469,057	21,630	29,849	34,983	86,462	(3,309)	(380)	4,898	1,208	556,727
437	TX Assoc. of Counties	54,353,108	880,178	880,179	4,022,256	5,782,613	(2,101,651)	(43,676)	94,141	(2,051,186)	58,084,535
634	TX Eastern 911 Network	804,070	12,009	17,155	59,587	88,750	-	(648)	1,242	594	893,415
471	Tyler Co. AD	2,475,425	31,586	46,251	183,530	261,367	(148,280)	(1,993)	18,655	(131,618)	2,605,173
328	Tyler County	18,031,320	339,349	534,233	1,328,129	2,201,712	(968,610)	(14,490)	(234,439)	(1,217,538)	19,015,493
561	United ID — Hidalgo Co.	3,300,048	78,839	78,839	244,133	401,811	(149,054)	(2,650)	(3,340)	(155,045)	3,546,815

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CHANGES IN FINANCIAL NET POSITION BY EMPLOYER, continued

No.	Employer Name ¹	Balances on Jan. 1, 2016	Additions				Deductions				Balances on Dec. 31, 2016
			Employee Contributions	Employer Contributions	Net Investment Income	Total Additions	Benefits Paid & Withdrawals	Administrative Expenses, Net	Other ²	Total Deductions	
834	Upper Brushy Creek WCID	87,390	10,340	18,690	6,594	35,624	-	(72)	2,119	2,047	125,060
830	Upper Leon River MWD	141,943	36,774	156,694	10,831	204,300	-	(118)	7,292	7,175	353,417
792	Upper Trinity GCD	104,330	19,959	28,501	7,967	56,427	(13,040)	(86)	4,417	(8,709)	152,049
329	Upshur County	31,688,573	486,893	457,678	2,341,438	3,286,009	(1,869,394)	(25,427)	(75,069)	(1,969,890)	33,004,692
682	Upton Co. AD	577,586	15,187	23,866	42,875	81,928	(9,845)	(466)	5,252	(5,058)	654,456
330	Upton County	14,645,571	338,095	434,692	1,083,338	1,856,125	(529,190)	(11,774)	71,966	(468,998)	16,032,699
331	Uvalde County	29,754,815	656,481	899,467	2,203,508	3,759,456	(1,408,140)	(23,933)	(197,256)	(1,629,328)	31,884,943
332	Val Verde County	39,104,851	664,883	1,076,161	2,893,140	4,634,184	(2,232,786)	(31,464)	18,479	(2,245,771)	41,493,264
663	Valley MUD #2 — Cameron Co.	684,569	41,717	30,334	49,830	121,881	(25,490)	(554)	(9,421)	(35,466)	770,984
586	Valwood Improvement Auth. — Dallas Co.	1,705,894	21,843	39,965	126,433	188,242	-	(1,375)	2,848	1,473	1,895,608
672	Van Zandt Co. AD	1,710,110	52,224	69,685	127,139	249,048	(46,492)	(1,382)	15,447	(32,427)	1,926,731
333	Van Zandt County	23,958,249	497,579	564,398	1,772,702	2,834,679	(1,461,724)	(19,257)	134,252	(1,346,730)	25,446,198
420	Velasco DD — Brazoria Co.	9,014,984	114,923	154,325	666,769	936,018	(596,773)	(7,228)	(14,510)	(618,511)	9,332,491
423	Victoria Co. DD #3	1,574,987	13,361	31,456	116,680	161,497	(150,722)	(1,265)	11,801	(140,186)	1,596,298
767	Victoria Co. GCD	95,578	8,495	9,667	7,172	25,334	-	(78)	1,577	1,499	122,411
334	Victoria County	112,899,954	1,988,347	3,800,589	8,359,703	14,148,639	(6,466,997)	(90,807)	180,203	(6,377,601)	120,670,992
872	Walker Co. AD	-	17,473	17,348	-	34,822	-	-	527	527	35,349
748	Walker Co. SUD	644,013	24,385	21,622	47,900	93,908	(12,557)	(521)	3,762	(9,316)	728,605
335	Walker County	59,328,271	1,227,862	2,201,382	4,389,111	7,818,355	(2,974,749)	(47,778)	50,981	(2,971,546)	64,175,080
773	Waller Co. AD	1,086,514	55,232	64,069	81,089	200,391	(10,600)	(882)	1,697	(9,785)	1,277,120
336	Waller County	36,566,707	808,573	986,458	2,695,767	4,490,798	(1,768,957)	(29,379)	(18,362)	(1,816,699)	39,240,806
565	Ward Co. CAD	1,041,685	6,301	7,121	77,808	91,230	(100,478)	(843)	11,532	(89,789)	1,043,125
337	Ward County	30,352,307	528,891	1,158,941	2,248,196	3,936,028	(1,623,814)	(24,441)	(124,605)	(1,772,860)	32,515,475
444	Ward Memorial Hospital	19,158,505	350,594	435,238	1,420,019	2,205,851	(990,374)	(15,420)	105,211	(900,583)	20,463,773
338	Washington County	31,270,610	711,630	1,163,005	2,318,587	4,193,222	(1,566,129)	(25,187)	117,451	(1,473,865)	33,989,967
604	Webb Co. AD	6,509,181	188,292	155,206	484,082	827,580	(204,847)	(5,259)	34,465	(175,641)	7,161,120
339	Webb County	226,964,574	4,270,804	7,402,734	16,817,591	28,491,129	(8,924,853)	(182,821)	340,293	(8,767,380)	246,688,323
443	West Central TX COG	23,971,358	368,972	727,928	1,773,067	2,869,967	(1,139,274)	(19,272)	107,140	(1,051,407)	25,789,918
410	West Central TX MWD	4,255,483	77,038	105,542	314,420	497,000	(280,198)	(3,411)	7,284	(276,324)	4,476,159
454	West Jefferson Co. MWD	2,901,220	34,233	64,586	214,842	313,661	(143,039)	(2,335)	26,189	(119,185)	3,095,696
688	West Nueces-Las Moras Soil & WCD #236	25,467	588	284	1,849	2,721	-	(20)	(483)	(503)	27,685
358	West Travis Co. PUA	-	11,456	17,381	-	28,838	-	-	437	437	29,274
993	Wharton Co. CAD	-	2,921	7,032	-	9,954	-	-	151	151	10,105
621	Wharton Co. WCID #1	200,626	4,116	7,112	14,841	26,069	(9,493)	(161)	4,127	(5,527)	221,168
923	Wharton Co. WCID #2	21,599	7,846	12,228	1,650	21,723	-	(18)	991	973	44,295

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CHANGES IN FINANCIAL NET POSITION BY EMPLOYER, continued

No.	Employer Name ¹	Balances on Jan. 1, 2016	Additions				Deductions				Balances on Dec. 31, 2016
			Employee Contributions	Employer Contributions	Net Investment Income	Total Additions	Benefits Paid & Withdrawals	Administrative Expenses, Net	Other ²	Total Deductions	
340	Wharton County	44,509,080	636,444	1,291,062	3,291,800	5,219,306	(2,549,012)	(35,762)	45,859	(2,538,915)	47,189,470
476	Wheeler Co. AD	595,232	7,735	7,735	44,023	59,493	(52,301)	(477)	9,326	(43,451)	611,274
341	Wheeler County	9,485,654	208,288	327,312	699,914	1,235,513	(399,516)	(7,630)	(104,185)	(511,331)	10,209,836
427	White River MWD — Dickens Co.	2,400,809	26,486	-	176,959	203,445	(111,854)	(1,918)	(189,558)	(303,330)	2,300,923
740	Wichita AD	2,443,621	72,990	87,890	181,837	342,717	(17,729)	(1,977)	17,090	(2,616)	2,783,722
446	Wichita Co. WID #2	3,997,965	34,407	74,860	296,330	405,597	(202,167)	(3,219)	(60,170)	(265,557)	4,138,005
342	Wichita County	87,857,945	1,561,463	2,846,334	6,500,162	10,907,959	(5,291,628)	(70,674)	146,234	(5,216,068)	93,549,836
559	Wichita-Wilbarger 911 Dist.	1,876,089	20,586	76,644	138,941	236,172	(61,346)	(1,511)	4,143	(58,714)	2,053,548
655	Wickson Creek SUD — Brazos Co.	1,990,867	45,514	48,505	147,813	241,833	(24,608)	(1,606)	2,944	(23,270)	2,209,430
715	Wilbarger Co. AD	266,464	11,831	16,783	19,853	48,466	(250)	(216)	2,140	1,675	316,605
530	Wilbarger Co. HD	15,684,676	348,917	104,675	1,157,151	1,610,743	(1,022,102)	(12,613)	67,929	(966,785)	16,328,635
343	Wilbarger County	15,477,562	262,915	442,766	1,143,738	1,849,419	(785,156)	(12,426)	23,443	(774,139)	16,552,842
575	Willacy Co. AD	862,197	11,465	24,223	63,138	98,827	(35,367)	(693)	3,190	(32,871)	928,153
652	Willacy Co. Housing Auth.	156,513	5,645	5,701	11,619	22,965	(4,925)	(126)	895	(4,156)	175,321
344	Willacy County	13,630,329	320,550	366,401	1,007,888	1,694,839	(869,812)	(10,961)	82,175	(798,599)	14,526,570
608	Williamson CAD	17,964,279	275,529	710,915	1,331,463	2,317,907	(788,378)	(14,463)	69,457	(733,384)	19,548,803
798	Williamson Co. ESD #3	403,537	56,247	58,947	30,415	145,609	-	(331)	9,045	8,714	557,859
361	Williamson Co. ESD #4	-	9,238	11,917	-	21,155	-	-	320	320	21,475
897	Williamson Co. ESD #5	31,456	10,793	8,708	2,407	21,907	-	(26)	1,349	1,323	54,686
345	Williamson County	313,066,374	6,714,329	12,287,219	23,228,879	42,230,427	(11,847,242)	(252,419)	1,080,636	(11,019,024)	344,277,777
479	Wilson Co. AD	2,504,730	47,537	75,516	182,874	305,927	(151,041)	(2,010)	(12,605)	(165,656)	2,645,001
346	Wilson County	18,935,735	487,923	620,359	1,400,245	2,508,526	(1,004,855)	(15,240)	154,763	(865,332)	20,578,929
533	Winkler Co. AD	562,403	7,685	8,837	41,721	58,243	(18,998)	(453)	(5,193)	(24,644)	596,002
347	Winkler County	31,858,118	552,129	1,186,168	2,350,887	4,089,184	(1,832,578)	(25,610)	(118,622)	(1,976,809)	33,970,493
937	Wintergarden GCD	19,458	9,522	9,522	1,485	20,529	-	(16)	895	879	40,865
493	Wise Co. AD	3,145,432	66,731	68,447	232,461	367,638	(54,087)	(2,532)	6,602	(50,017)	3,463,054
348	Wise County	58,719,897	1,438,571	2,112,641	4,351,184	7,902,396	(1,964,882)	(47,364)	61,301	(1,950,945)	64,671,349
700	Wood Co. AD	1,492,610	37,451	48,152	109,826	195,428	(6,509)	(1,205)	(6,009)	(13,723)	1,674,315
349	Wood County	32,047,238	568,852	1,056,438	2,366,000	3,991,290	(1,924,079)	(25,766)	27,195	(1,922,650)	34,115,877
991	Wylie Northeast SUD	-	17,007	9,621	-	26,628	-	-	403	403	27,031
776	Yoakum Co. AD	129,480	9,209	10,906	9,691	29,806	(694)	(105)	1,868	1,068	160,354
350	Yoakum County	47,730,010	997,056	1,766,707	3,523,998	6,287,761	(3,197,976)	(38,410)	(78,548)	(3,314,934)	50,702,838
351	Young County	18,235,786	292,072	380,529	1,348,459	2,021,061	(1,133,284)	(14,652)	46,876	(1,101,060)	19,155,786
649	Zapata Co. AD	546,859	15,203	24,346	40,623	80,171	(2,391)	(442)	2,256	(577)	626,453
352	Zapata County	42,232,572	563,530	710,859	3,126,760	4,401,148	(1,790,918)	(33,979)	(43,660)	(1,868,557)	44,765,163

¹ For a list of abbreviations, see page 26.

² Relates to allocation of system-wide items.

³ For employees that terminated their participation in TCDRS, current year activity affecting their members and retirees and beneficiaries are tracked by employer, then allocated to participating employers.

Due to rounding, totals and detail may not equal.

See accompanying independent auditor's report.

CHANGES IN FINANCIAL NET POSITION BY EMPLOYER, continued

No.	Employer Name ¹	Balances on Jan. 1, 2016	Additions				Deductions				Balances on Dec. 31, 2016
			Employee Contributions	Employer Contributions	Net Investment Income	Total Additions	Benefits Paid & Withdrawals	Administrative Expenses, Net	Other ²	Total Deductions	
935	Zapata Soil & WCD	6,764	2,192	1,766	516	4,475	-	(6)	268	262	11,502
566	Zavala Co. AD	1,000,211	19,839	19,839	74,068	113,745	(37,407)	(805)	(11,238)	(49,450)	1,064,507
353	Zavala County	10,586,469	228,721	301,804	781,100	1,311,626	(551,186)	(8,507)	(279)	(559,973)	11,338,122
	Subtotal	24,529,677,668	432,751,873	771,701,126	1,814,905,878	3,019,358,877	(1,240,348,673)	(19,733,524)	(1,805,447)	(1,261,887,644)	26,287,148,901
	System Accounts for Terminated Employers ³		13,270	-	1,670,505	1,683,775	(1,356,996)	-	(326,779)	(1,683,775)	-
	Total	\$ 24,529,677,668	\$ 432,765,143	\$ 771,701,126	\$ 1,816,576,383	\$ 3,021,042,652	\$ (1,241,705,669)	\$ (19,733,524)	\$ (2,132,226)	\$ (1,263,571,419)	\$ 26,287,148,901

¹ For a list of abbreviations, see page 26.

² Relates to allocation of system-wide items.

³ For employees that terminated their participation in TCDRS, current year activity affecting their members and retirees and beneficiaries are tracked by employer, then allocated to participating employers.

Due to rounding, totals and detail may not equal.

See accompanying independent auditor's report.

LIST OF ABBREVIATIONS

AD	Appraisal District	ESD	Emergency Service(s) District	PUA	Public Utility Agency
Assoc.	Association	F&R	Fire and Rescue	Reg. Med. Ctr.	Regional Medical Center
Auth.	Authority	GCD	Groundwater Conservation District	Reg. Mob. Auth.	Regional Mobility Authority
CAD	Central Appraisal District	HD	Hospital District	Reg. Plan. Comsn.	Regional Planning Commission
Co.	County	ID	Irrigation District	SUD	Special Utility District
COG	Council of Governments	Med. Ctr.	Medical Center	TAD	Tax Appraisal District
Comm.	Communications	MHMR	Mental Health & Mental Retardation	WA	Water Authority
Comsn.	Commission	MIWA	Municipal and Industrial Water Authority	WCD	Water Conservation District
CRD	Conservation and Reclamation District	MUA	Municipal Utility Agency/Authority	WCID	Water Control & Improvement District
DD	Drainage District	MUD	Municipal Utility District	WD	Water District
Dist.	District	MWA	Municipal Water Authority	WID	Water Improvement District
E911	Enhanced 911	MWD	Municipal Water District	WPCD	Water Power Control District
EAD	Emergency Assistance District	MWSD	Municipal Water Supply District	WSD	Water Supply District
ECD	Emergency Communication(s) District	Nav.	Navigation		
Emerg.	Emergency	ND	Navigation 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 Comprehensive Annual Financial Report (CAFR), which includes financial statements, notes and required supplementary information, which can be obtained at TCDRS, Finance Division, P.O. Box 2034, Austin, Texas 78768-2034 or at www.TCDRS.org.

Pension Trust Fund Description

Benefits — A percentage of each employee's paycheck is deposited into his or her TCDRS account. That percentage (from 4% to 7%) is set by the employer. The employer selects a matching rate — at least "dollar for dollar," up to \$2.50 per \$1.00 in the employee's account. At retirement, the employee's account balance is combined with employer matching and converted into a lifetime monthly benefit. When an employee is vested, he or she has the right to a monthly benefit, which includes employer matching, at age 60 or older. Retirees elect to receive their lifetime benefit by choosing one of seven actuarially equivalent payment options. In addition, an employer may choose to adopt a cost-of-living adjustment (COLA) for its retirees.

Contributions — The deposit rate for employees is 4%, 5%, 6% or 7% of compensation, as adopted by the employer's governing body. Participating employers are required to contribute at actuarially determined rates, which are determined annually. Employers have the option of paying more than the required contribution rate each year.

Basis of Presentation and Accounting

The schedule of changes in fiduciary net position (the Schedule) has been prepared on the accrual basis of accounting based on the provisions of *Governmental Accounting Standards Board Statement No. 67, Financial Reporting for Pension Plans* (GASB Statement No. 67). A separate row has been included for each participating employer's separate account.

Contributions — The employer contributions and employee contributions are recognized in the period that the employer reports compensation of the employee, which is when the contributions are legally due.

Investment income (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.