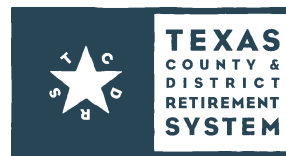


**Texas County & District Retirement System
Pension Trust Fund**

Schedule of Changes in Fiduciary Net Position by Employer

Year ended Dec. 31, 2017





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

Independent Auditors' Report

The Board of Trustees
Texas County & District Retirement System:

Report on the Financial Statements

We have audited the fiduciary net position as of December 31, 2017, 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 Texas County & District Retirements System (TCDRS), and the related notes.

Management's Responsibility for the Schedule

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

Auditors' Responsibility

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

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the Schedule. The procedures selected depend on the auditors' judgment, including the assessment of the risks of material misstatement of the fiduciary net position and the changes in fiduciary net position included in Schedule, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the entity's preparation and fair presentation of the fiduciary net position and the changes in fiduciary net position included in the Schedule in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control. Accordingly, we express no such opinion. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluating the overall presentation of the fiduciary net position and the changes in fiduciary net position included in 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, 2017, and the changes in fiduciary net position for the year ended, in accordance with accounting principles generally accepted in the United States of America.

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.



Other Matters

We have audited, in accordance with auditing standards generally accepted in the United States of America, the financial statements of the Texas County & District Retirement System as of and for the year ended December 31, 2017, and our report thereon, dated June 5, 2018, expressed an unmodified opinion on those financial statements.

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

Restriction on Use

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

KPMG LLP

Austin, Texas
June 5, 2018

CHANGES IN FIDUCIARY NET POSITION BY EMPLOYER

No.	Employer Name ¹	Balances on Jan. 1, 2017	Additions				Deductions				Balances on Dec. 31, 2017
			Employee Contributions	Employer Contributions	Net Investment Income	Total Additions	Benefits Paid & Withdrawals	Administrative Expenses, Net	Other ²	Total Deductions	
638	Acton MUD	2,587,335	62,956	143,175	380,072	586,203	(56,210)	(2,073)	1,990	(56,294)	3,117,245
789	Agua SUD	1,110,864	89,671	93,258	164,696	347,624	(24,471)	(954)	2,115	(23,311)	1,435,177
615	Alamo Area COG	26,541,704	754,434	1,125,912	3,882,475	5,762,821	(1,363,547)	(20,568)	6,732	(1,377,383)	30,927,142
691	Anderson Co. CAD	1,280,794	38,039	34,743	187,806	260,588	(19,653)	(1,012)	702	(19,962)	1,521,420
100	Anderson County	36,687,147	678,738	1,161,607	5,345,647	7,185,992	(2,423,680)	(27,541)	(8,941)	(2,460,162)	41,412,977
875	Andrews Co. AD	202,281	20,500	30,979	30,354	81,833	-	(189)	688	499	284,613
101	Andrews County	63,616,332	652,787	1,480,891	9,252,296	11,385,974	(4,214,450)	(47,026)	(28,329)	(4,289,805)	70,712,501
502	Angelina Co. AD	4,727,048	51,600	89,341	688,379	829,321	(240,711)	(3,532)	(1,370)	(245,613)	5,310,756
102	Angelina County	57,644,357	1,088,055	1,562,130	8,403,432	11,053,617	(3,311,212)	(43,449)	(9,268)	(3,363,929)	65,334,044
684	Angelina-Nacogdoches Co. WCID #1	361,890	10,415	11,717	53,179	75,311	-	(291)	294	3	437,204
576	Angleton DD	2,825,323	42,705	46,853	412,071	501,628	(109,942)	(2,138)	(293)	(112,373)	3,214,578
614	Aquilla WSD — Hill Co.	1,130,259	28,120	42,179	165,014	235,313	(68,098)	(862)	21	(68,939)	1,296,632
459	Aransas Co. AD	2,424,828	25,956	73,344	353,117	452,418	(150,464)	(1,812)	(703)	(152,978)	2,724,267
668	Aransas Co. ND #1	1,462,690	47,028	74,572	215,025	336,625	(26,888)	(1,179)	1,258	(26,809)	1,772,506
103	Aransas County	24,418,755	645,235	768,751	3,565,161	4,979,147	(1,359,580)	(18,634)	553	(1,377,661)	28,020,241
503	Archer Co. AD	1,059,338	8,309	13,306	154,454	176,069	(32,345)	(799)	(151)	(33,295)	1,202,111
104	Archer County	8,282,884	182,715	172,944	1,206,153	1,561,812	(533,409)	(6,187)	(2,440)	(542,036)	9,302,660
964	Ark-Tex COG	-	117,659	117,659	3,771	239,090	(889)	(160)	3,140	2,091	241,180
105	Armstrong County	2,687,291	51,570	34,506	390,596	476,672	(188,971)	(1,976)	(1,398)	(192,344)	2,971,619
551	Atascosa Co. AD	1,901,877	39,994	64,733	277,712	382,439	(98,219)	(1,453)	74	(99,598)	2,184,718
106	Atascosa County	38,244,841	947,431	1,207,969	5,583,334	7,738,734	(2,098,045)	(29,166)	494	(2,126,717)	43,856,857
950	Athens MWA	17,028	12,251	7,526	2,799	22,576	(311)	(26)	261	(76)	39,527
461	Austin Co. AD	3,425,806	41,350	60,017	501,079	602,447	(37,295)	(2,653)	834	(39,114)	3,989,139
994	Austin Co. ECD	11,995	4,643	6,008	1,922	12,574	-	(16)	143	126	24,695
107	Austin County	31,676,805	626,867	659,993	4,618,209	5,905,069	(1,628,679)	(23,891)	(4,866)	(1,657,436)	35,924,437
597	Bacliff MUD	1,800,682	48,777	97,473	264,929	411,179	(16,189)	(1,460)	1,729	(15,920)	2,195,940
108	Bailey County	6,808,576	187,086	126,149	993,085	1,306,320	(358,617)	(5,154)	(657)	(364,428)	7,750,468
945	Ballinger Memorial HD	171,400	167,052	119,717	29,558	316,327	(4,513)	(324)	3,780	(1,057)	486,670
109	Bandera County	22,539,706	564,390	764,343	3,296,122	4,624,854	(948,746)	(17,426)	4,928	(961,244)	26,203,316
918	Bastrop CAD	93,049	63,718	89,205	16,006	168,929	(2,213)	(174)	2,018	(369)	261,610
812	Bastrop Co. ESD #1	295,305	31,590	20,623	43,944	96,157	-	(261)	697	437	391,899
915	Bastrop Co. ESD #2	35,234	13,303	9,764	5,514	28,581	-	(43)	309	266	64,082
110	Bastrop County	77,264,963	1,665,522	2,291,982	11,281,860	15,239,364	(3,716,778)	(59,009)	2,670	(3,773,117)	88,731,210
685	Baylor Co. AD	226,194	5,306	3,578	32,913	41,797	(15,299)	(168)	(88)	(15,555)	252,437
111	Baylor County	6,152,705	83,511	97,112	895,505	1,076,128	(340,739)	(4,576)	(2,189)	(347,505)	6,881,328

¹ For a list of abbreviations, see page 26.

² Relates to allocation of system-wide items.

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

Due to rounding, totals and detail may not equal.

See accompanying independent auditor's report.

CHANGES IN FIDUCIARY NET POSITION BY EMPLOYER, continued

No.	Employer Name ¹	Balances on Jan. 1, 2017	Additions				Deductions				Balances on Dec. 31, 2017
			Employee Contributions	Employer Contributions	Net Investment Income	Total Additions	Benefits Paid & Withdrawals	Administrative Expenses, Net	Other ²	Total Deductions	
613	Bayview ID #11	405,462	8,747	3,974	59,149	71,871	(14,826)	(307)	(31)	(15,165)	462,168
690	Bayview MUD	194,130	10,194	7,646	28,473	46,313	(9,326)	(154)	113	(9,367)	231,076
112	Bee County	24,703,747	397,431	315,105	3,595,115	4,307,650	(1,382,118)	(18,356)	(9,147)	(1,409,620)	27,601,777
506	Bell Co. AD	12,411,638	173,239	254,908	1,808,822	2,236,969	(604,983)	(9,332)	(2,458)	(616,773)	14,031,835
418	Bell Co. WCID #1	7,064,115	161,573	230,818	1,029,146	1,421,538	(514,734)	(5,296)	(1,690)	(521,720)	7,963,933
378	Bell Co. WCID #3	-	12,425	7,633	323	20,381	-	(14)	269	255	20,636
113	Bell County	221,547,182	3,777,825	6,978,175	32,317,336	43,073,336	(12,050,392)	(167,843)	(18,929)	(12,237,164)	252,383,354
708	Benbrook WA	4,837,844	151,902	149,949	708,646	1,010,496	(147,077)	(3,790)	2,038	(148,828)	5,699,511
472	Bexar AD	66,145,384	588,415	1,620,409	9,637,372	11,846,197	(3,299,626)	(49,629)	(15,086)	(3,364,342)	74,627,239
861	Bexar Co. ESD #2	395,157	191,124	79,999	61,959	333,082	(5,008)	(483)	3,562	(1,930)	726,309
828	Bexar Co. ESD #7	748,553	106,453	135,045	113,121	354,619	(1,641)	(734)	3,208	832	1,104,005
979	Bexar Co. ESD #8	32,792	21,777	26,070	5,556	53,404	-	(58)	641	583	86,779
544	Bexar Co. WCID #10	574,172	23,971	25,340	83,546	132,857	(65,657)	(426)	(223)	(66,306)	640,723
114	Bexar County	1,155,811,853	18,645,999	35,834,589	168,565,593	223,046,181	(63,346,207)	(874,192)	(126,832)	(64,347,231)	1,314,510,804
716	Bexar Metro 911 Network Dist.	7,885,515	126,897	431,281	1,157,454	1,715,632	(157,551)	(6,280)	5,310	(158,521)	9,442,626
737	Bexar-Medina-Atascosa WCID #1	1,365,100	64,181	68,032	201,128	333,342	(15,893)	(1,119)	1,548	(15,464)	1,682,978
616	Bistone MWSD — Limestone Co.	1,383,424	22,336	46,013	202,418	270,767	(38,136)	(1,074)	395	(38,815)	1,615,375
115	Blanco County	7,565,911	176,419	195,825	1,102,509	1,474,752	(487,285)	(5,683)	(1,595)	(494,564)	8,546,099
965	Bluebonnet GCD	259	4,560	2,691	154	7,405	-	(5)	97	92	7,756
525	Borden Co. AD	124,724	5,464	5,464	18,300	29,228	(5,045)	(99)	78	(5,066)	148,885
116	Borden County	4,525,234	55,101	105,322	658,196	818,619	(305,307)	(3,347)	(1,973)	(310,628)	5,033,225
521	Bosque Co. CAD	1,420,671	17,308	22,253	206,843	246,404	(72,237)	(1,060)	(448)	(73,744)	1,593,330
117	Bosque County	9,584,138	208,148	181,923	1,396,195	1,786,266	(561,313)	(7,182)	(2,363)	(570,858)	10,799,546
118	Bowie County	59,974,683	813,233	1,376,678	8,722,954	10,912,865	(4,133,173)	(44,347)	(26,461)	(4,203,981)	66,683,567
508	Brazoria Co. AD	10,637,355	192,771	352,198	1,555,549	2,100,519	(366,740)	(8,223)	2,311	(372,653)	12,365,222
413	Brazoria Co. CRD #3	9,016,469	134,871	351,822	1,318,546	1,805,239	(333,985)	(6,971)	1,981	(338,976)	10,482,732
424	Brazoria Co. DD #4	15,909,985	287,951	579,910	2,327,346	3,195,208	(554,274)	(12,331)	4,086	(562,520)	18,542,674
681	Brazoria Co. DD #5	537,421	43,742	14,666	79,384	137,793	-	(449)	779	329	675,543
119	Brazoria County	297,028,853	5,473,648	9,453,766	43,334,581	58,261,995	(16,248,410)	(225,310)	(20,886)	(16,494,606)	338,796,242
689	Brazos CAD	4,702,670	95,551	192,468	688,284	976,303	(172,490)	(3,661)	1,514	(174,637)	5,504,336
600	Brazos Co. ECD	7,137,237	159,287	193,647	1,043,704	1,396,638	(233,757)	(5,517)	1,545	(237,730)	8,296,146
120	Brazos County	174,577,141	3,013,163	6,026,322	25,487,800	34,527,285	(8,691,358)	(133,196)	5,396	(8,819,157)	200,285,269
849	Brazos Regional PUA	587,538	56,716	73,163	87,759	217,639	(5,589)	(533)	1,661	(4,461)	800,716
744	Brazos River Auth.	22,541,800	871,412	1,028,266	3,313,755	5,213,433	(442,432)	(18,165)	19,358	(441,238)	27,313,995
967	Brazos Transit Dist.	-	116,777	3,141,768	52,384	3,310,929	(1,786)	(2,228)	43,625	39,611	3,350,539

¹ For a list of abbreviations, see page 26.

² Relates to allocation of system-wide items.

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

Due to rounding, totals and detail may not equal.

See accompanying independent auditor's report.

CHANGES IN FIDUCIARY NET POSITION BY EMPLOYER, continued

No.	Employer Name ¹	Balances on Jan. 1, 2017	Additions				Deductions				Balances on Dec. 31, 2017
			Employee Contributions	Employer Contributions	Net Investment Income	Total Additions	Benefits Paid & Withdrawals	Administrative Expenses, Net	Other ²	Total Deductions	
806	Brazos Valley COG	2,875,319	204,850	260,846	426,332	892,028	(53,166)	(2,472)	5,505	(50,132)	3,717,214
809	Brazos Valley GCD	161,346	15,226	26,414	24,221	65,861	-	(151)	557	405	227,612
581	Brewster Co. AD	788,457	16,077	16,077	115,164	147,318	(27,375)	(604)	58	(27,920)	907,854
121	Brewster County	9,981,358	220,985	310,957	1,457,416	1,989,358	(501,726)	(7,622)	333	(509,015)	11,461,701
745	Bright Star-Salem SUD	321,835	26,276	22,523	47,734	96,533	(1,723)	(277)	628	(1,372)	416,996
122	Briscoe County	2,054,498	44,349	38,837	299,516	382,703	(106,124)	(1,549)	(322)	(107,995)	2,329,205
876	Brookesmith SUD	115,457	22,121	10,950	17,385	50,455	-	(111)	442	332	166,244
123	Brooks County	18,883,380	144,577	52,049	2,736,790	2,933,416	(1,390,364)	(13,551)	(36,517)	(1,440,432)	20,376,363
522	Brookshire MWD	1,368,434	19,216	-	199,591	218,807	(29,819)	(1,036)	996	(29,859)	1,557,381
554	Brookshire-Katy DD	675,244	29,118	30,767	99,001	158,886	(32,576)	(533)	361	(32,748)	801,383
124	Brown County	19,577,637	368,553	529,978	2,856,535	3,755,066	(967,979)	(14,863)	(1,071)	(983,912)	22,348,791
702	Brownsville ID	926,334	27,429	23,546	135,795	186,770	(14,763)	(730)	478	(15,015)	1,098,089
642	Brushy Creek MUD — Williamson Co.	4,058,071	170,719	173,616	596,801	941,136	(66,783)	(3,280)	3,689	(66,374)	4,932,833
978	Burleson Co. AD	27,799	22,452	21,971	4,772	49,195	-	(52)	595	543	77,538
125	Burleson County	12,979,039	299,553	285,002	1,890,269	2,474,824	(846,766)	(9,705)	(3,606)	(860,077)	14,593,786
609	Burnet CAD	4,292,955	55,445	165,304	626,403	847,152	(234,341)	(3,260)	(213)	(237,814)	4,902,292
126	Burnet County	41,545,343	1,170,076	1,902,209	6,073,281	9,145,566	(2,505,820)	(32,028)	7,290	(2,530,558)	48,160,351
719	CAD of Bandera Co.	718,428	36,877	82,122	106,611	225,609	(10,492)	(621)	1,448	(9,665)	934,373
635	CAD of Johnson Co.	7,955,447	129,350	258,699	1,164,105	1,552,154	(208,546)	(6,182)	2,347	(212,381)	9,295,220
602	CAD of Taylor Co.	8,282,213	116,269	367,667	1,211,105	1,695,042	(347,700)	(6,401)	1,765	(352,336)	9,624,920
718	Caldwell Co. AD	1,016,991	42,662	56,557	149,830	249,049	(13,137)	(833)	1,146	(12,824)	1,253,216
127	Caldwell County	17,133,864	457,059	361,461	2,502,740	3,321,260	(706,990)	(13,125)	1,371	(718,745)	19,736,379
709	Calhoun Co. AD	1,586,372	45,380	63,596	233,217	342,193	(5,648)	(1,279)	1,373	(5,554)	1,923,010
788	Calhoun Co. E911 ECD	51,310	3,487	5,610	7,636	16,733	-	(45)	121	76	68,119
128	Calhoun County	40,999,219	723,392	1,098,527	5,980,295	7,802,214	(2,080,546)	(31,048)	(3,759)	(2,115,353)	46,686,081
542	Callahan Co. AD	855,405	9,177	5,440	124,100	138,717	(61,820)	(619)	(638)	(63,077)	931,045
129	Callahan County	5,654,491	104,534	94,429	823,051	1,022,014	(342,430)	(4,208)	(1,962)	(348,600)	6,327,904
618	Cameron Co. AD	11,739,440	175,351	342,184	1,714,941	2,232,475	(430,990)	(9,000)	1,075	(438,915)	13,533,000
692	Cameron Co. DD #1	1,066,090	49,222	23,134	156,600	228,956	(10,917)	(854)	815	(10,956)	1,284,090
664	Cameron Co. DD #3	1,356,152	55,774	55,774	198,318	309,865	(88,720)	(1,048)	296	(89,472)	1,576,545
686	Cameron Co. DD #5	371,104	10,108	11,234	54,512	75,853	-	(297)	283	(14)	446,944
851	Cameron Co. ECD	175,154	23,459	36,999	26,539	86,996	-	(175)	809	634	262,784
462	Cameron Co. ID #2	4,409,061	87,747	65,936	642,406	796,089	(225,981)	(3,308)	(1,000)	(230,290)	4,974,860
590	Cameron Co. ID #6	908,282	25,366	18,046	132,374	175,786	(56,033)	(683)	(176)	(56,892)	1,027,176
900	Cameron Co. Reg. Mob. Auth.	212,911	53,613	74,062	33,131	160,806	-	(250)	1,709	1,459	375,176

¹ For a list of abbreviations, see page 26.

² Relates to allocation of system-wide items.

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

Due to rounding, totals and detail may not equal.

See accompanying independent auditor's report.

CHANGES IN FIDUCIARY NET POSITION BY EMPLOYER, continued

No.	Employer Name ¹	Balances on Jan. 1, 2017	Additions				Deductions				Balances on Dec. 31, 2017
			Employee Contributions	Employer Contributions	Net Investment Income	Total Additions	Benefits Paid & Withdrawals	Administrative Expenses, Net	Other ²	Total Deductions	
130	Cameron County	257,526,610	4,848,704	6,469,614	37,566,744	48,885,062	(12,755,623)	(195,145)	(23,281)	(12,974,050)	293,437,623
670	Camp CAD	500,898	18,929	13,305	73,177	105,411	(28,298)	(384)	49	(28,633)	577,676
131	Camp County	7,321,436	136,570	228,265	1,067,452	1,432,287	(440,812)	(5,524)	(1,070)	(447,406)	8,306,316
367	Caney Creek MUD	3,503	21,995	14,050	1,091	37,136	-	(27)	483	455	41,094
132	Carson County	10,008,683	187,785	297,773	1,460,829	1,946,386	(491,103)	(7,619)	(146)	(498,868)	11,456,201
610	Cass Co. AD	1,145,807	18,174	22,432	166,334	206,940	(97,439)	(834)	(770)	(99,042)	1,253,705
133	Cass County	25,204,098	392,818	642,533	3,668,963	4,704,314	(1,654,319)	(18,772)	(8,472)	(1,681,563)	28,226,849
134	Castro County	9,346,251	138,799	198,483	1,359,774	1,697,056	(614,068)	(6,929)	(3,775)	(624,772)	10,418,535
862	Central TX GCD	72,324	8,860	6,191	10,771	25,822	(1,737)	(64)	178	(1,623)	96,522
712	Central TX Reg. Mob. Auth.	6,073,699	228,848	457,484	897,084	1,583,416	(31,286)	(5,074)	8,731	(27,629)	7,629,486
648	Central WCID — Angelina Co.	333,247	13,200	11,220	48,843	73,264	(11,931)	(262)	165	(12,028)	394,483
531	Chambers Co. AD	4,295,104	55,935	111,870	625,566	793,371	(252,914)	(3,213)	(1,171)	(257,298)	4,831,177
548	Chambers Co. Public HD	7,692,673	279,422	280,540	1,128,455	1,688,418	(212,218)	(6,097)	4,603	(213,712)	9,167,379
135	Chambers County	79,694,671	1,432,571	2,910,160	11,624,481	15,967,212	(4,849,456)	(60,348)	(7,922)	(4,917,725)	90,744,158
136	Cherokee County	33,861,137	646,390	1,000,335	4,931,858	6,578,583	(2,311,282)	(25,334)	(8,942)	(2,345,558)	38,094,162
511	Childress Co. AD	186,263	2,369	4,500	27,020	33,888	(17,328)	(135)	(141)	(17,604)	202,547
582	Childress Co. HD	25,537,636	948,652	543,452	3,736,336	5,228,440	(949,177)	(19,821)	7,089	(961,909)	29,804,168
137	Childress County	2,991,897	125,937	116,113	438,219	680,269	(148,410)	(2,343)	1,233	(149,519)	3,522,646
986	City of Quanah Housing Auth.	23,510	16,996	18,695	3,977	39,668	(1,780)	(41)	454	(1,367)	61,811
485	Clay Co. AD	1,062,020	13,489	47,557	154,135	215,181	(115,949)	(771)	(743)	(117,463)	1,159,738
138	Clay County	14,052,433	224,152	352,239	2,046,546	2,622,937	(863,544)	(10,506)	(3,947)	(877,997)	15,797,373
703	Coastal Bend GCD	222,344	8,778	6,696	32,703	48,178	-	(180)	206	26	270,547
722	Coastal Plains GCD	71,195	3,768	5,880	10,547	20,195	-	(61)	129	68	91,457
477	Cochran Co. AD	413,386	5,976	4,330	59,867	70,172	(39,716)	(295)	(397)	(40,408)	443,151
139	Cochran County	11,132,215	145,593	370,386	1,622,423	2,138,402	(670,872)	(8,372)	(2,155)	(681,399)	12,589,218
751	Coke Co. AD	127,617	6,132	7,008	18,814	31,954	(1,548)	(105)	154	(1,499)	158,072
946	Coke Co. Soil & WCD #219	2,904	964	713	449	2,125	(142)	(3)	21	(125)	4,904
140	Coke County	5,610,830	67,189	125,260	815,011	1,007,460	(439,508)	(4,104)	(3,350)	(446,962)	6,171,328
141	Coleman County	7,221,988	126,705	112,043	1,050,520	1,289,269	(464,916)	(5,345)	(3,081)	(473,343)	8,037,914
457	Collin Co. CAD	32,478,218	495,639	2,504,666	4,765,385	7,765,690	(1,464,728)	(25,786)	20,336	(1,470,178)	38,773,730
142	Collin County	475,857,901	6,831,932	10,279,538	69,380,108	86,491,579	(21,994,197)	(359,069)	(68,821)	(22,422,086)	539,927,393
961	Collingsworth Co. AD	21,375	7,480	12,063	3,425	22,968	(598)	(29)	254	(374)	43,969
143	Collingsworth County	2,498,720	70,763	106,246	365,035	542,044	(157,787)	(1,916)	240	(159,464)	2,881,300
144	Colorado County	23,306,795	480,145	823,098	3,407,625	4,710,867	(952,208)	(17,990)	4,535	(965,664)	27,051,998
623	Comal AD	4,379,551	89,738	256,395	636,459	982,592	(520,398)	(3,216)	(2,366)	(525,980)	4,836,162

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See accompanying independent auditor's report.

CHANGES IN FIDUCIARY NET POSITION BY EMPLOYER, continued

No.	Employer Name ¹	Balances on Jan. 1, 2017	Additions				Deductions				Balances on Dec. 31, 2017
			Employee Contributions	Employer Contributions	Net Investment Income	Total Additions	Benefits Paid & Withdrawals	Administrative Expenses, Net	Other ²	Total Deductions	
775	Comal Co. ESD #3	2,571,152	199,436	272,372	382,380	854,188	(31,544)	(2,259)	5,879	(27,924)	3,397,416
145	Comal County	94,462,652	2,185,550	3,403,213	13,806,101	19,394,863	(4,478,943)	(72,701)	14,188	(4,537,457)	109,320,059
146	Comanche County	12,343,740	202,014	359,985	1,799,501	2,361,499	(702,168)	(9,305)	(1,966)	(713,439)	13,991,800
762	Combined Consumers SUD	479,042	50,655	77,647	71,868	200,171	(7,375)	(448)	1,616	(6,206)	673,007
366	Concho Co. AD	1,416	8,190	12,365	537	21,093	-	(15)	275	260	22,769
636	Concho Co. HD	2,967,661	150,171	108,123	435,169	693,463	(135,113)	(2,345)	2,422	(135,036)	3,526,088
147	Concho County	4,585,854	89,276	98,844	667,700	855,820	(292,228)	(3,421)	(1,427)	(297,076)	5,144,597
759	Concho Valley COG	6,875,211	308,495	661,060	1,015,037	1,984,592	(254,813)	(5,725)	9,525	(251,014)	8,608,789
487	Cooke Co. AD	3,810,415	52,261	81,378	555,502	689,141	(176,249)	(2,873)	(598)	(179,720)	4,319,836
148	Cooke County	35,141,420	766,222	1,217,276	5,131,571	7,115,070	(1,849,813)	(26,855)	1,538	(1,875,130)	40,381,360
149	Coryell County	28,460,901	556,544	777,572	4,149,008	5,483,124	(1,662,986)	(21,451)	(4,610)	(1,689,047)	32,254,979
150	Cottle County	1,634,859	28,918	28,918	237,628	295,465	(120,266)	(1,202)	(848)	(122,317)	1,808,007
727	Cow Creek GCD	243,481	9,530	8,514	35,830	53,874	-	(198)	240	42	297,398
757	Crane Co. HD	3,559,827	198,886	267,359	526,027	992,271	(67,352)	(2,984)	5,318	(65,018)	4,487,080
151	Crane County	20,391,176	202,233	473,800	2,968,674	3,644,707	(1,156,399)	(15,201)	(6,581)	(1,178,181)	22,857,702
907	Crockett Co. AD	50,807	6,600	6,846	7,605	21,051	(1,727)	(47)	157	(1,617)	70,241
409	Crockett Co. WCID #1	2,181,499	30,881	30,881	317,531	379,293	(117,173)	(1,624)	(758)	(119,554)	2,441,238
152	Crockett County	23,234,383	406,174	568,062	3,380,675	4,354,911	(1,641,614)	(17,239)	(9,106)	(1,667,958)	25,921,335
532	Crosby Co. AD	371,644	7,191	329	54,145	61,664	(13,866)	(279)	(88)	(14,232)	419,076
153	Crosby County	6,694,358	96,102	146,075	973,076	1,215,254	(494,996)	(4,925)	(3,435)	(503,356)	7,406,255
603	Crosby MUD	1,898,071	44,142	44,142	278,357	366,642	(7,152)	(1,501)	1,073	(7,580)	2,257,133
710	Cross Roads SUD	223,484	10,003	5,542	32,659	48,204	(13,182)	(172)	30	(13,324)	258,363
902	Crystal Clear SUD	50,569	58,016	32,415	8,704	99,135	(8,217)	(95)	1,101	(7,211)	142,493
154	Culberson County	7,166,659	152,119	152,119	1,045,967	1,350,205	(311,367)	(5,453)	(147)	(316,967)	8,199,898
771	Dallam Co. AD	184,201	11,989	11,989	27,273	51,251	-	(157)	320	163	235,615
155	Dallam County	10,599,909	175,349	428,603	1,546,135	2,150,087	(671,215)	(8,027)	(977)	(680,219)	12,069,777
467	Dallas CAD	110,336,414	1,008,562	3,588,787	16,091,364	20,688,713	(5,461,614)	(83,440)	(12,369)	(5,557,423)	125,467,705
430	Dallas Co. Park Cities MUD	7,178,866	88,453	143,041	1,045,742	1,277,235	(363,429)	(5,377)	(1,819)	(370,625)	8,085,476
156	Dallas County	1,841,124,686	27,021,328	47,049,480	268,314,414	342,385,222	(100,527,115)	(1,384,085)	(367,057)	(102,278,257)	2,081,231,650
463	Dawson Co. CAD	1,385,935	15,115	15,115	201,891	232,121	(55,530)	(1,038)	(349)	(56,917)	1,561,138
157	Dawson County	20,390,961	308,538	231,844	2,972,664	3,513,046	(770,697)	(15,372)	(3,231)	(789,300)	23,114,707
578	Deaf Smith Co. HD	11,896,530	423,840	197,509	1,737,126	2,358,476	(581,123)	(9,088)	518	(589,693)	13,665,313
158	Deaf Smith County	22,991,789	336,346	518,455	3,349,203	4,204,005	(1,277,276)	(17,221)	(5,824)	(1,300,322)	25,895,472
363	Deep East TX COG	-	60,551	60,551	1,937	123,040	(675)	(82)	1,613	856	123,896
855	Delta Co. AD	66,412	7,261	7,158	9,926	24,345	-	(60)	193	132	90,889

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CHANGES IN FIDUCIARY NET POSITION BY EMPLOYER, continued

No.	Employer Name ¹	Balances on Jan. 1, 2017	Additions				Deductions				Balances on Dec. 31, 2017
			Employee Contributions	Employer Contributions	Net Investment Income	Total Additions	Benefits Paid & Withdrawals	Administrative Expenses, Net	Other ²	Total Deductions	
734	Delta Co. MUD	162,393	9,039	5,243	23,933	38,215	-	(133)	190	57	200,664
159	Delta County	3,211,737	109,331	104,176	468,245	681,752	(248,081)	(2,422)	(486)	(250,990)	3,642,499
732	Delta Lake ID	1,238,869	68,474	26,293	181,491	276,257	(53,794)	(972)	540	(54,226)	1,460,900
583	Denco Area 911 Dist. — Denton Co.	4,598,505	73,516	168,038	673,346	914,900	(109,461)	(3,593)	1,736	(111,317)	5,402,089
482	Denton CAD	26,569,619	392,153	913,800	3,887,843	5,193,796	(708,733)	(20,644)	7,809	(721,568)	31,041,848
758	Denton Co. Fresh WSD 1A	1,735,075	113,524	104,142	256,040	473,707	(44,868)	(1,440)	2,302	(44,006)	2,164,776
783	Denton Co. Transportation Auth.	1,015,070	122,330	148,998	152,471	423,799	(3,633)	(956)	3,579	(1,011)	1,437,858
160	Denton County	332,122,315	6,716,586	11,889,694	48,542,899	67,149,179	(14,588,009)	(255,691)	51,469	(14,792,231)	384,479,263
466	DeWitt Co. AD	2,288,300	36,124	37,827	333,826	407,777	(85,506)	(1,735)	(171)	(87,412)	2,608,665
161	DeWitt County	15,603,255	498,093	490,228	2,279,537	3,267,858	(863,560)	(11,969)	1,559	(873,969)	17,997,144
764	Dickens Co. AD	100,126	5,334	5,647	14,792	25,772	-	(84)	146	63	125,961
162	Dickens County	3,894,292	68,993	113,938	566,953	749,885	(274,772)	(2,903)	(1,258)	(278,933)	4,365,243
163	Dimmit County	10,845,480	421,770	998,045	1,599,014	3,018,829	(428,009)	(8,938)	13,208	(423,740)	13,440,569
164	Donley County	2,642,819	66,789	52,351	385,272	504,412	(149,454)	(1,992)	(425)	(151,871)	2,995,360
929	Duval Co. AD	58,498	10,298	14,637	8,922	33,857	(1,094)	(61)	319	(836)	91,520
880	Duval Co. GCD	28,482	3,228	6,315	4,311	13,854	-	(28)	128	99	42,436
165	Duval County	13,808,219	421,927	640,373	2,017,327	3,079,627	(949,865)	(10,593)	1,446	(959,012)	15,928,834
879	East Fork SUD	337,315	35,908	72,189	50,954	159,050	(1,324)	(330)	1,428	(226)	496,139
376	East Harris Co. ESJPB	-	7,327	8,123	249	15,699	-	(11)	207	196	15,895
825	East Medina Co. SUD	266,447	23,775	21,492	39,132	84,399	(30,320)	(213)	198	(30,335)	320,511
593	Eastland Co. AD	1,528,283	23,793	59,312	222,772	305,877	(101,978)	(1,151)	(264)	(103,392)	1,730,768
166	Eastland County	13,954,686	288,780	520,330	2,036,608	2,845,718	(827,063)	(10,615)	(341)	(838,019)	15,962,384
624	ECD of Ector Co.	1,309,899	16,510	35,379	191,301	243,190	(45,591)	(1,002)	75	(46,518)	1,506,571
939	Ector Co. AD	677,436	97,711	227,991	103,998	429,699	(7,665)	(734)	4,255	(4,143)	1,102,993
580	Ector Co. HD	366,080,837	5,373,243	8,535,709	53,397,053	67,306,005	(16,269,752)	(277,189)	(34,197)	(16,581,138)	416,805,704
167	Ector County	203,264,963	2,251,724	5,238,818	29,554,178	37,044,720	(14,666,068)	(149,896)	(97,347)	(14,913,310)	225,396,374
448	Edwards Aquifer Auth. — Bexar Co.	14,991,506	486,557	634,609	2,199,859	3,321,025	(398,594)	(11,912)	9,571	(400,935)	17,911,597
628	Edwards CAD	251,771	7,385	12,132	36,968	56,485	(5,938)	(201)	180	(5,959)	302,298
168	Edwards County	3,038,963	84,381	102,342	444,347	631,071	(139,178)	(2,347)	615	(140,910)	3,529,124
819	El Paso CAD	7,449,948	489,786	710,889	1,105,018	2,305,692	(107,375)	(6,422)	14,591	(99,206)	9,656,435
567	El Paso Co. 911 Dist.	3,152,586	62,997	112,224	461,427	636,649	(96,887)	(2,455)	1,027	(98,315)	3,690,920
936	El Paso Co. ESD #2	255,225	69,676	98,641	39,961	208,278	-	(310)	2,253	1,943	465,446
541	El Paso Co. HD	330,790,887	7,682,607	10,064,215	48,384,883	66,131,705	(11,485,751)	(256,222)	97,379	(11,644,594)	385,277,998
170	El Paso County	764,589,864	11,850,504	27,848,674	111,634,438	151,333,616	(37,771,572)	(583,624)	20,332	(38,334,864)	877,588,616
963	El Paso MHMR	-	1,164,737	1,041,826	35,446	2,242,009	(2,813)	(1,508)	29,520	25,199	2,267,208

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CHANGES IN FIDUCIARY NET POSITION BY EMPLOYER, continued

No.	Employer Name ¹	Balances on Jan. 1, 2017	Additions				Deductions				Balances on Dec. 31, 2017
			Employee Contributions	Employer Contributions	Net Investment Income	Total Additions	Benefits Paid & Withdrawals	Administrative Expenses, Net	Other ²	Total Deductions	
395	Electra Housing Auth.	-	1,517	28,033	475	30,025	-	(20)	396	376	30,401
976	Ellis AD	1,808,239	70,214	91,278	266,527	428,018	(667)	(1,487)	2,141	(13)	2,236,245
169	Ellis County	82,896,830	1,831,269	2,810,120	12,106,998	16,748,388	(4,209,020)	(63,429)	5,197	(4,267,253)	95,377,965
859	Emerald Bay MUD	31,522	6,226	3,082	4,719	14,028	(1,962)	(29)	98	(1,893)	43,657
850	Erath Co. AD	121,982	48,976	99,180	20,141	168,297	(2,938)	(192)	1,944	(1,186)	289,093
171	Erath County	32,155,234	547,908	841,433	4,688,430	6,077,770	(1,707,180)	(24,272)	(4,488)	(1,735,940)	36,497,065
563	Falls Co. AD	436,894	21,091	19,133	64,108	104,332	(19,280)	(347)	277	(19,350)	521,877
172	Falls County	14,938,397	278,083	414,740	2,174,548	2,867,370	(1,061,929)	(11,124)	(5,051)	(1,078,105)	16,727,662
644	Fannin Co. AD	1,181,862	44,347	77,802	173,979	296,128	(30,891)	(963)	1,214	(30,639)	1,447,351
173	Fannin County	20,727,734	393,276	605,083	3,024,485	4,022,844	(1,063,053)	(15,742)	(1,015)	(1,079,810)	23,670,767
174	Fayette County	42,933,770	651,471	952,077	6,257,086	7,860,633	(2,209,488)	(32,283)	(8,425)	(2,250,196)	48,544,207
951	Fern Bluff MUD	45,698	16,603	23,659	7,318	47,580	-	(62)	539	477	93,755
432	Fisher Co. HD	7,916,669	154,544	167,963	1,156,237	1,478,745	(273,860)	(6,058)	(5,858)	(285,776)	9,109,638
175	Fisher County	5,012,774	80,749	94,937	728,021	903,706	(404,426)	(3,662)	(2,478)	(410,566)	5,505,914
176	Floyd County	8,422,543	145,630	637,754	1,233,335	2,016,719	(538,577)	(6,582)	3,219	(541,940)	9,897,322
360	Foard County	39,717	31,828	54,028	7,178	93,034	-	(89)	1,150	1,061	133,812
474	Fort Bend CAD	18,290,014	354,691	694,181	2,669,717	3,718,589	(1,048,022)	(13,930)	(120)	(1,062,072)	20,946,530
782	Fort Bend Co. WCID #2	1,564,157	152,633	182,941	233,630	569,205	(4,953)	(1,417)	4,417	(1,953)	2,131,409
178	Fort Bend County	514,782,923	10,725,864	18,270,569	75,247,421	104,243,854	(22,337,946)	(396,609)	84,406	(22,650,149)	596,376,628
932	Fort Clark MUD	26,747	6,739	3,487	4,069	14,295	-	(27)	137	109	41,151
769	Four Way SUD	178,941	11,913	11,913	26,502	50,329	-	(153)	318	165	229,434
179	Franklin County	10,677,313	186,113	319,051	1,556,338	2,061,502	(640,502)	(8,039)	(1,890)	(650,431)	12,088,384
693	Freestone Co. AD	1,666,183	43,272	103,454	245,357	392,083	(12,899)	(1,361)	1,781	(12,478)	2,045,788
180	Freestone County	23,388,085	302,516	692,760	3,400,554	4,395,830	(1,821,545)	(17,247)	(11,236)	(1,850,027)	25,933,888
509	Frio Co. AD	2,283,304	28,452	53,979	331,983	414,415	(163,210)	(1,684)	(1,098)	(165,993)	2,531,726
181	Frio County	15,647,221	353,603	438,976	2,281,879	3,074,458	(921,204)	(11,829)	(1,835)	(934,868)	17,786,810
974	Ft. Bend Co. ESD #2	238,565	138,103	141,457	39,289	318,849	(1,838)	(372)	3,718	1,509	558,922
860	Ft. Griffin SUD	-	1,458	944	39	2,441	-	(2)	32	31	2,472
761	Gaines Co. AD	534,868	19,046	21,631	78,254	118,932	(29,359)	(415)	148	(29,626)	624,173
182	Gaines County	34,163,393	546,279	450,289	4,971,241	5,967,810	(1,955,350)	(25,363)	(13,088)	(1,993,801)	38,137,402
546	Galveston CAD	15,610,604	146,502	431,341	2,273,177	2,851,020	(915,191)	(11,658)	(4,631)	(931,480)	17,530,144
547	Galveston Co. Consolidated DD	3,232,435	47,908	81,923	472,421	602,252	(92,643)	(2,487)	475	(94,655)	3,740,032
464	Galveston Co. DD #1	1,623,389	27,708	32,617	235,819	296,144	(131,131)	(1,188)	(960)	(133,279)	1,786,254
433	Galveston Co. DD #2	4,111,564	35,343	54,934	600,864	691,141	(45,575)	(3,162)	569	(48,168)	4,754,538
589	Galveston Co. ECD	2,826,045	38,125	55,662	412,695	506,482	(81,914)	(2,160)	139	(83,936)	3,248,592

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² Relates to allocation of system-wide items.

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

Due to rounding, totals and detail may not equal.

See accompanying independent auditor's report.

CHANGES IN FIDUCIARY NET POSITION BY EMPLOYER, continued

No.	Employer Name ¹	Balances on Jan. 1, 2017	Additions				Deductions				Balances on Dec. 31, 2017
			Employee Contributions	Employer Contributions	Net Investment Income	Total Additions	Benefits Paid & Withdrawals	Administrative Expenses, Net	Other ²	Total Deductions	
821	Galveston Co. Fresh WSD #6	341,374	18,920	61,477	51,122	131,519	-	(315)	1,074	759	473,652
752	Galveston Co. Health Dist.	12,881,583	971,246	334,386	1,895,061	3,200,693	(385,521)	(10,440)	12,233	(383,728)	15,698,548
407	Galveston Co. WCID #1	12,824,309	155,909	295,113	1,873,387	2,324,408	(358,689)	(9,830)	1,145	(367,374)	14,781,343
183	Galveston County	348,064,919	4,556,075	7,458,946	50,641,917	62,656,939	(22,174,593)	(258,132)	(138,588)	(22,571,314)	388,150,545
473	Garza CAD	577,761	9,502	14,729	84,272	108,503	(28,046)	(437)	(55)	(28,538)	657,726
908	Garza Co. Health Care Dist.	80,650	4,375	6,871	11,953	23,199	-	(69)	150	81	103,930
184	Garza County	9,061,737	203,869	207,072	1,320,510	1,731,451	(546,906)	(6,808)	(1,886)	(555,601)	10,237,588
885	Gillespie CAD	282,244	37,902	64,368	42,786	145,056	(3,539)	(283)	1,320	(2,501)	424,799
955	Gillespie Co. Soil & WCD	4,107	1,682	1,091	644	3,417	-	(5)	37	32	7,556
185	Gillespie County	24,434,133	484,648	1,038,533	3,573,745	5,096,926	(1,074,644)	(18,916)	5,833	(1,087,727)	28,443,332
942	Glasscock Co. AD	13,687	5,578	8,599	2,201	16,379	(1,515)	(19)	170	(1,365)	28,701
186	Glasscock County	7,856,433	139,838	537,977	1,149,347	1,827,163	(517,259)	(6,093)	2,094	(521,258)	9,162,337
187	Goliad County	11,663,377	275,622	243,728	1,697,202	2,216,552	(845,392)	(8,660)	(4,451)	(858,503)	13,021,425
498	Gonzales Co. AD	2,311,963	41,996	77,992	338,268	458,256	(70,104)	(1,795)	652	(71,247)	2,698,972
188	Gonzales County	17,483,191	517,897	1,486,847	2,567,918	4,572,662	(1,011,109)	(13,995)	13,184	(1,011,919)	21,043,934
886	Graham Reg. Med. Ctr.	2,409,831	364,613	331,798	361,550	1,057,960	(87,221)	(2,252)	8,143	(81,331)	3,386,461
518	Gray Co. AD	2,107,434	23,050	36,584	306,080	365,714	(154,879)	(1,540)	(1,291)	(157,710)	2,315,438
189	Gray County	22,138,751	358,386	496,916	3,219,608	4,074,909	(1,593,734)	(16,355)	(10,050)	(1,620,140)	24,593,521
475	Grayson CAD	8,644,699	133,816	443,354	1,265,981	1,843,151	(318,747)	(6,761)	3,400	(322,108)	10,165,743
190	Grayson County	93,680,597	1,094,756	2,520,674	13,644,646	17,260,076	(5,446,489)	(70,094)	(25,200)	(5,541,782)	105,398,891
528	Greater Harris Co. 911 Emerg. Network	12,767,293	265,741	656,315	1,873,760	2,795,815	(289,117)	(10,157)	8,387	(290,887)	15,272,222
429	Greenbelt MIWA — Donley Co.	3,277,230	38,395	49,914	478,363	566,672	(88,178)	(2,496)	(22)	(90,695)	3,753,206
191	Gregg County	119,381,548	1,800,635	2,813,979	17,396,356	22,010,970	(6,428,980)	(89,679)	(25,161)	(6,543,820)	134,848,697
483	Grimes Co. AD	3,756,614	42,992	77,560	546,526	667,078	(232,987)	(2,784)	(1,533)	(237,304)	4,186,387
192	Grimes County	21,274,310	467,964	538,159	3,104,387	4,110,510	(1,063,282)	(16,163)	(918)	(1,080,363)	24,304,456
587	Guadalupe AD	4,158,622	94,234	158,448	609,445	862,128	(101,502)	(3,271)	1,995	(102,778)	4,917,972
380	Guadalupe Co. GCD	-	1,219	4,389	90	5,698	-	(4)	75	71	5,770
193	Guadalupe County	83,565,072	2,010,384	3,529,378	12,225,727	17,765,489	(3,789,639)	(64,840)	22,423	(3,832,055)	97,498,505
526	Gulf Coast WA — Galveston Co.	21,369,474	327,923	406,156	3,116,068	3,850,146	(928,659)	(16,142)	(2,760)	(947,560)	24,272,060
194	Hale County	31,398,868	484,051	1,074,594	4,571,696	6,130,340	(2,270,093)	(23,426)	(9,755)	(2,303,274)	35,225,934
787	Hall Co. AD	65,066	4,528	4,528	9,631	18,687	(764)	(55)	111	(709)	83,045
195	Hall County	4,604,113	80,951	111,250	669,153	861,355	(371,661)	(3,384)	(2,437)	(377,481)	5,087,987
196	Hamilton County	5,212,137	103,394	112,182	759,004	974,579	(326,642)	(3,894)	(1,525)	(332,061)	5,854,656
585	Hansford Co. HD	11,658,513	331,917	289,779	1,704,349	2,326,045	(459,270)	(8,990)	2,092	(466,168)	13,518,389
197	Hansford County	8,702,502	120,680	219,813	1,268,331	1,608,824	(460,513)	(6,546)	(1,670)	(468,729)	9,842,597

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Due to rounding, totals and detail may not equal.

See accompanying independent auditor's report.

CHANGES IN FIDUCIARY NET POSITION BY EMPLOYER, continued

No.	Employer Name ¹	Balances on Jan. 1, 2017	Additions				Deductions				Balances on Dec. 31, 2017
			Employee Contributions	Employer Contributions	Net Investment Income	Total Additions	Benefits Paid & Withdrawals	Administrative Expenses, Net	Other ²	Total Deductions	
198	Hardeman County	7,056,006	122,216	122,216	1,025,571	1,270,004	(515,441)	(5,188)	(3,681)	(524,310)	7,801,699
527	Hardin Co. AD	3,501,717	42,093	90,200	508,051	640,344	(323,605)	(2,536)	(2,588)	(328,729)	3,813,332
199	Hardin County	44,696,249	766,278	1,545,695	6,512,515	8,824,488	(3,031,748)	(33,548)	(9,962)	(3,075,258)	50,445,479
571	Harlingen ID Cameron Co. #1	4,981,759	78,833	78,833	726,310	883,975	(210,700)	(3,758)	(746)	(215,204)	5,650,530
598	Harris Co. AD	187,047,136	2,502,926	7,316,029	27,311,265	37,130,220	(9,264,495)	(142,833)	5,679	(9,401,649)	214,775,708
374	Harris Co. ESD #10	-	71,788	382,891	7,313	461,992	-	(311)	6,091	5,779	467,772
985	Harris Co. ESD #12	78,544	95,615	121,501	14,914	232,030	(2,643)	(207)	2,872	23	310,597
842	Harris Co. ESD #13	209,192	178,534	278,844	37,883	495,260	(545)	(472)	6,118	5,101	709,553
975	Harris Co. ESD #17	-	79,296	95,042	2,804	177,142	-	(119)	2,335	2,216	179,358
382	Harris Co. ESD #24	-	61,542	530,317	9,520	601,379	-	(405)	7,928	7,523	608,902
888	Harris Co. ESD #29	-	72,894	47,090	1,930	121,914	-	(82)	1,607	1,525	123,439
948	Harris Co. ESD #46	64,808	138,517	81,725	12,990	233,232	(769)	(200)	2,939	1,971	300,011
944	Harris Co. ESD #48	674,955	318,205	274,831	107,850	700,887	(12,951)	(911)	7,766	(6,096)	1,369,746
835	Harris Co. ESD #50	2,485,350	278,055	361,471	372,955	1,012,481	(6,600)	(2,326)	8,460	(465)	3,497,366
988	Harris Co. ESD #9	8,104	3,484	2,503	1,279	7,266	-	(10)	80	70	15,440
797	Harris Co. Housing Auth.	2,553,007	118,068	140,517	375,842	634,428	(60,132)	(2,080)	2,640	(59,572)	3,127,863
903	Harris Co. Sports & Convention Corp.	113,768	49,167	106,623	19,112	174,902	-	(193)	2,086	1,893	290,563
569	Harris Co. WCID #1	2,795,775	37,164	74,328	405,479	516,971	(273,511)	(2,018)	(2,190)	(277,720)	3,035,026
877	Harris Co. WCID #36	608,109	79,083	207,537	93,373	379,992	-	(659)	3,835	3,176	991,277
625	Harris Co. WCID #50	769,986	16,535	24,015	112,528	153,077	(32,032)	(592)	109	(32,515)	890,548
200	Harris County	5,030,762,068	71,869,740	142,896,966	733,526,138	948,292,844	(263,941,799)	(3,797,804)	(605,070)	(268,344,674)	5,710,710,239
201	Harrison County	51,973,583	827,933	1,319,964	7,568,357	9,716,253	(3,265,267)	(38,818)	(15,340)	(3,319,425)	58,370,411
520	Hartley Co. AD	702,539	11,507	20,548	102,047	134,102	(63,083)	(514)	(421)	(64,018)	772,623
202	Hartley County	5,351,763	83,111	147,463	780,100	1,010,674	(297,168)	(4,030)	(930)	(302,129)	6,060,309
203	Haskell County	6,371,905	112,547	209,015	928,988	1,250,550	(389,186)	(4,807)	(952)	(394,944)	7,227,512
552	Haskell Memorial HD	5,718,955	159,982	85,431	834,687	1,080,100	(250,439)	(4,352)	(108)	(254,899)	6,544,156
916	Hays Caldwell PUA	33,722	7,366	9,785	5,198	22,349	-	(37)	229	192	56,263
878	Hays Co. ESD #5	350,637	126,984	132,054	55,255	314,292	(5,757)	(440)	3,390	(2,807)	662,123
799	Hays Co. ESD #6	818,037	89,235	92,954	122,335	304,524	-	(748)	2,435	1,687	1,124,248
826	Hays Co. ESD #8	565,226	171,394	280,476	89,771	541,641	-	(740)	6,049	5,309	1,112,176
204	Hays County	160,029,052	3,120,638	5,478,683	23,378,733	31,978,053	(7,351,137)	(122,731)	15,571	(7,458,297)	184,548,809
943	Heart of TX COG	204,443	58,082	100,773	32,392	191,246	(309)	(264)	2,122	1,550	397,238
640	Hemphill Co. AD	629,205	14,707	25,213	92,312	132,231	(10,728)	(499)	387	(10,841)	750,596
529	Hemphill Co. HD	13,641,575	468,842	550,554	1,998,132	3,017,528	(588,056)	(10,684)	5,680	(593,061)	16,066,042
839	Hemphill Co. Underground WCD	65,284	5,224	5,224	9,532	19,979	(10,281)	(50)	2	(10,329)	74,934

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See accompanying independent auditor's report.

CHANGES IN FIDUCIARY NET POSITION BY EMPLOYER, continued

No.	Employer Name ¹	Balances on Jan. 1, 2017	Additions				Deductions				Balances on Dec. 31, 2017
			Employee Contributions	Employer Contributions	Net Investment Income	Total Additions	Benefits Paid & Withdrawals	Administrative Expenses, Net	Other ²	Total Deductions	
205	Hemphill County	18,239,141	193,722	276,748	2,650,305	3,120,774	(1,214,858)	(13,381)	(10,102)	(1,238,342)	20,121,574
746	Henderson Co. 911 Comm. Dist.	259,632	8,376	14,359	38,190	60,924	(4,531)	(210)	242	(4,499)	316,057
704	Henderson Co. AD	2,722,109	76,339	183,651	401,029	661,020	(30,183)	(2,230)	3,059	(29,354)	3,353,774
206	Henderson County	63,675,370	1,101,640	2,190,674	9,284,198	12,576,512	(3,925,439)	(48,061)	(8,938)	(3,982,438)	72,269,443
414	Hidalgo & Cameron Co. ID #9	6,704,673	87,110	87,110	973,512	1,147,731	(493,548)	(4,888)	(4,326)	(502,761)	7,349,643
516	Hidalgo Co. AD	20,059,962	309,695	530,906	2,928,112	3,768,713	(837,026)	(15,280)	(96)	(852,402)	22,976,273
401	Hidalgo Co. DD #1	13,437,301	394,685	708,176	1,965,172	3,068,033	(866,948)	(10,395)	3,064	(874,279)	15,631,055
713	Hidalgo Co. ID #1	1,111,069	38,483	54,799	163,481	256,763	(12,203)	(902)	1,078	(12,026)	1,355,806
438	Hidalgo Co. ID #2	7,510,024	101,144	366,894	1,096,419	1,564,457	(454,525)	(5,729)	127	(460,126)	8,614,355
486	Hidalgo Co. ID #6	2,468,923	33,305	34,351	358,008	425,663	(214,935)	(1,780)	(1,991)	(218,705)	2,675,882
207	Hidalgo County	427,470,166	9,276,726	15,201,398	62,457,523	86,935,647	(20,636,878)	(328,187)	49,247	(20,915,818)	493,489,996
992	Hidalgo MUD #1	13,720	12,240	9,363	2,350	23,952	-	(25)	289	264	37,936
674	High Plains Underground WCD #1	1,998,444	70,620	70,620	292,773	434,013	(74,745)	(1,567)	876	(75,437)	2,357,021
208	Hill County	21,299,345	464,501	526,404	3,103,076	4,093,982	(1,356,766)	(15,971)	(5,054)	(1,377,791)	24,015,535
728	Hockley Co. AD	836,085	22,564	45,095	122,883	190,541	(15,225)	(673)	696	(15,201)	1,011,425
209	Hockley County	23,876,843	350,493	611,866	3,478,201	4,440,561	(1,396,598)	(17,887)	(5,988)	(1,420,473)	26,896,930
971	Hood Co. AD	384,469	60,096	266,625	61,374	388,095	-	(516)	4,374	3,857	776,421
210	Hood County	36,329,062	877,378	1,751,276	5,319,803	7,948,457	(1,569,999)	(28,392)	13,920	(1,584,472)	42,693,047
661	Hopkins Co. AD	804,906	22,934	22,934	117,857	163,726	(22,916)	(629)	302	(23,243)	945,389
211	Hopkins County	32,023,038	536,386	1,060,431	4,671,271	6,268,088	(1,781,791)	(24,262)	(2,708)	(1,808,760)	36,482,366
934	Hopkins-Rains Soil & WCD	8,470	762	1,727	1,276	3,765	-	(8)	33	25	12,260
772	Housing Auth. City of Abilene	919,224	74,788	28,954	135,385	239,127	(28,515)	(752)	1,001	(28,266)	1,130,085
909	Housing Auth. City of Edinburg	528,795	43,358	60,614	78,858	182,830	-	(474)	1,389	915	712,540
777	Housing Auth. City of Huntington	95,823	5,010	5,010	14,148	24,167	-	(80)	134	54	120,044
917	Housing Auth. City of Mercedes	159,673	42,174	23,918	24,292	90,383	(4,867)	(163)	819	(4,212)	245,845
913	Housing Auth. City of Pharr	338,975	49,856	30,246	50,613	130,715	(9,553)	(306)	943	(8,917)	460,773
912	Housing Auth. Co. of Hidalgo	514,401	67,109	128,580	78,027	273,716	(12,756)	(517)	2,447	(10,826)	777,291
694	Houston Co. AD	1,042,343	28,156	45,431	152,957	226,544	(23,122)	(828)	668	(23,282)	1,245,604
212	Houston County	13,924,000	329,461	272,512	2,033,546	2,635,519	(531,831)	(10,652)	840	(541,644)	16,017,875
213	Howard County	33,827,244	498,944	1,498,895	4,929,629	6,927,469	(2,493,205)	(25,424)	(6,878)	(2,525,507)	38,229,205
214	Hudspeth County	6,633,986	144,478	144,478	968,276	1,257,233	(292,323)	(5,050)	(93)	(297,466)	7,593,752
749	Hunt Co. AD	2,163,946	104,031	252,923	320,819	677,772	(48,711)	(1,859)	4,113	(46,456)	2,795,262
215	Hunt County	59,207,833	1,143,560	1,633,665	8,637,102	11,414,327	(3,098,948)	(44,872)	(4,735)	(3,148,555)	67,473,605
778	Hutchinson Co. AD	345,258	20,342	20,342	50,798	91,482	(15,638)	(280)	333	(15,585)	421,154
216	Hutchinson County	37,997,735	469,596	761,421	5,528,862	6,759,879	(2,310,354)	(28,195)	(22,325)	(2,360,874)	42,396,741

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CHANGES IN FIDUCIARY NET POSITION BY EMPLOYER, continued

No.	Employer Name ¹	Balances on Jan. 1, 2017	Additions				Deductions				Balances on Dec. 31, 2017
			Employee Contributions	Employer Contributions	Net Investment Income	Total Additions	Benefits Paid & Withdrawals	Administrative Expenses, Net	Other ²	Total Deductions	
711	Iraan General HD	4,909,600	267,366	268,130	724,222	1,259,718	(63,493)	(4,062)	6,287	(61,268)	6,108,051
779	Irion Co. AD	46,099	4,700	7,073	6,918	18,691	-	(43)	157	114	64,904
217	Irion County	6,077,099	104,578	209,360	887,016	1,200,954	(315,709)	(4,627)	(67)	(320,404)	6,957,649
592	Jack Co. AD	814,225	11,767	12,456	119,027	143,250	(13,094)	(628)	143	(13,579)	943,896
218	Jack County	12,499,206	175,094	261,378	1,816,155	2,252,626	(952,064)	(9,167)	(6,996)	(968,227)	13,783,605
770	Jackson Co. AD	392,170	25,711	25,711	58,044	109,466	(1,631)	(333)	664	(1,300)	500,336
441	Jackson Co. County-Wide DD	2,144,690	24,516	54,636	312,400	391,552	(119,564)	(1,606)	(557)	(121,727)	2,414,515
972	Jackson Co. ESD #3	53,719	21,022	36,068	8,759	65,849	-	(80)	764	684	120,252
219	Jackson County	21,735,663	330,139	439,556	3,163,407	3,933,103	(1,344,204)	(16,161)	(7,852)	(1,368,216)	24,300,550
657	Jasper Co. WCID #1	625,057	8,396	24,050	91,106	123,552	(40,590)	(470)	(114)	(41,174)	707,435
220	Jasper County	29,493,310	544,051	1,361,668	4,303,056	6,208,775	(2,026,218)	(22,379)	(1,826)	(2,050,423)	33,651,662
221	Jeff Davis County	2,829,530	65,387	65,237	412,612	543,236	(155,551)	(2,138)	(354)	(158,043)	3,214,723
810	Jefferson Co. AD	1,000,316	171,418	301,205	153,567	626,189	(2,889)	(1,083)	6,285	2,313	1,628,818
404	Jefferson Co. DD #3	1,577,783	16,146	15,846	229,393	261,385	(88,443)	(1,163)	(768)	(90,373)	1,748,795
408	Jefferson Co. DD #6	28,712,060	444,867	952,016	4,191,322	5,588,205	(1,374,276)	(21,882)	97	(1,396,061)	32,904,203
405	Jefferson Co. DD #7	34,342,298	445,958	880,449	5,008,673	6,335,080	(1,581,571)	(25,980)	(3,664)	(1,611,216)	39,066,162
451	Jefferson Co. WCID #10	1,585,846	36,716	49,461	231,581	317,758	(79,796)	(1,212)	74	(80,934)	1,822,670
222	Jefferson County	378,219,071	4,758,530	11,611,789	55,064,738	71,435,058	(25,201,452)	(282,007)	(121,010)	(25,604,468)	424,049,661
680	Jim Hogg Co. AD	329,066	9,578	9,578	48,330	67,486	(647)	(263)	246	(665)	395,887
656	Jim Hogg Co. ESD #1	74,697	1,383	885	10,940	13,208	-	(58)	30	(29)	87,876
641	Jim Hogg Co. WCID #2	898,414	20,734	22,596	130,982	174,311	(52,975)	(678)	(136)	(53,788)	1,018,937
223	Jim Hogg County	8,412,724	143,767	69,594	1,224,839	1,438,200	(407,666)	(6,274)	(2,663)	(416,604)	9,434,320
224	Jim Wells County	37,535,556	561,628	848,058	5,462,859	6,872,545	(2,388,802)	(27,905)	(30,604)	(2,447,311)	41,960,790
225	Johnson County	90,994,410	1,873,863	2,704,447	13,284,062	17,862,372	(4,450,589)	(69,388)	1,058	(4,518,919)	104,337,863
741	Jonah Water SUD	632,442	43,995	45,865	93,455	183,314	(18,971)	(530)	945	(18,556)	797,200
496	Jones Co. AD	1,275,345	18,343	26,178	185,967	230,487	(56,246)	(963)	(166)	(57,375)	1,448,458
226	Jones County	13,352,418	225,674	527,704	1,944,599	2,697,978	(1,026,184)	(9,982)	(3,750)	(1,039,916)	15,010,479
524	Karnes Co. AD	887,471	13,292	26,584	129,158	169,034	(63,596)	(660)	(324)	(64,580)	991,925
455	Karnes Co. HD	18,377,193	461,912	559,683	2,687,869	3,709,465	(683,360)	(14,227)	4,399	(693,188)	21,393,470
227	Karnes County	15,984,880	486,092	711,087	2,336,095	3,533,274	(1,019,347)	(12,296)	2,267	(1,029,376)	18,488,779
662	Kaufman Co. AD	2,582,963	64,342	73,625	377,796	515,763	(89,864)	(2,000)	626	(91,239)	3,007,487
228	Kaufman County	70,420,642	1,633,633	2,149,400	10,274,385	14,057,419	(4,067,947)	(53,437)	(3,545)	(4,124,929)	80,353,132
671	Kendall AD	1,423,058	43,735	55,731	208,419	307,885	(55,803)	(1,114)	575	(56,342)	1,674,601
619	Kendall Co. WCID #1	1,109,604	20,133	40,179	162,132	222,444	(49,831)	(852)	132	(50,551)	1,281,497
229	Kendall County	28,257,521	833,837	795,716	4,135,192	5,764,746	(971,745)	(21,971)	8,609	(985,108)	33,037,159

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Due to rounding, totals and detail may not equal.

See accompanying independent auditor's report.

CHANGES IN FIDUCIARY NET POSITION BY EMPLOYER, continued

No.	Employer Name ¹	Balances on Jan. 1, 2017	Additions				Deductions				Balances on Dec. 31, 2017
			Employee Contributions	Employer Contributions	Net Investment Income	Total Additions	Benefits Paid & Withdrawals	Administrative Expenses, Net	Other ²	Total Deductions	
854	Kenedy Co. CAD	57,472	8,063	8,360	8,653	25,076	-	(55)	220	165	82,713
906	Kenedy Co. Fire & ESD #1	16,191	2,613	2,220	2,420	7,253	(1,335)	(15)	47	(1,303)	22,142
230	Kenedy County	10,415,375	170,648	450,034	1,521,322	2,142,004	(555,956)	(7,977)	792	(563,140)	11,994,239
594	Kent Co. TAD	521,961	6,588	16,045	75,767	98,400	(48,794)	(380)	(354)	(49,528)	570,833
231	Kent County	11,585,366	185,734	406,493	1,687,593	2,279,819	(807,747)	(8,676)	(2,970)	(819,393)	13,045,792
956	Kerr Co. Soil & WCD	819	1,243	873	154	2,269	-	(2)	28	26	3,114
232	Kerr County	53,059,449	1,018,858	1,743,704	7,747,999	10,510,561	(2,565,391)	(40,545)	2,260	(2,603,676)	60,966,334
653	Kerr Emerg. 911 Network	465,078	8,095	4,568	67,812	80,476	(17,199)	(351)	(64)	(17,614)	527,940
233	Kimble County	5,533,711	114,059	97,275	807,515	1,018,848	(224,716)	(4,205)	(130)	(229,051)	6,323,508
755	King Co. AD	61,709	3,653	6,089	9,164	18,906	-	(54)	130	76	80,691
234	King County	4,204,885	50,000	72,644	612,490	735,134	(201,999)	(3,148)	(1,093)	(206,241)	4,733,778
579	Kinney Co. AD	293,153	8,501	14,281	42,835	65,617	(19,961)	(225)	36	(20,151)	338,620
235	Kinney County	6,699,617	164,352	178,675	976,681	1,319,707	(419,459)	(5,050)	(1,072)	(425,581)	7,593,743
236	Kleberg County	37,589,726	599,459	623,323	5,462,727	6,685,509	(2,718,695)	(27,605)	(20,308)	(2,766,608)	41,508,628
237	Knox County	3,887,636	86,936	86,936	566,108	739,980	(257,897)	(2,903)	(1,153)	(261,954)	4,365,662
731	La Salle Co. AD	480,162	20,661	41,676	70,996	133,333	(5,794)	(404)	754	(5,445)	608,051
241	La Salle County	13,037,118	734,761	1,090,596	1,920,435	3,745,792	(739,195)	(10,672)	14,456	(735,411)	16,047,499
540	Laguna Madre WD — Cameron Co.	10,354,992	182,504	365,000	1,508,763	2,056,267	(715,704)	(7,771)	(2,243)	(725,718)	11,685,540
867	Lake Cities MUA	716,281	80,562	105,354	107,346	293,262	(12,223)	(664)	2,322	(10,566)	998,978
874	Lake Kiowa SUD	191,274	23,871	23,939	28,688	76,498	-	(178)	639	461	268,233
514	Lakeway MUD — Travis Co.	5,518,832	85,390	142,601	806,533	1,034,525	(167,274)	(4,245)	774	(170,745)	6,382,612
808	Lamar Co. AD	738,210	46,780	66,828	109,414	223,022	(10,314)	(633)	1,378	(9,569)	951,664
238	Lamar County	35,179,721	568,363	1,000,311	5,128,005	6,696,679	(2,004,255)	(26,495)	(6,087)	(2,036,837)	39,839,563
239	Lamb County	15,479,016	256,327	462,119	2,256,501	2,974,947	(898,431)	(11,666)	(2,522)	(912,618)	17,541,344
650	Lampasas Co. AD	675,540	16,068	23,804	98,958	138,830	(17,924)	(530)	289	(18,165)	796,205
240	Lampasas County	16,612,624	295,558	675,561	2,423,076	3,394,195	(1,082,231)	(12,576)	(1,608)	(1,096,414)	18,910,405
242	Lavaca County	34,209,787	494,068	1,130,673	4,986,690	6,611,430	(2,044,089)	(25,767)	(5,863)	(2,075,718)	38,745,499
439	Lavaca-Navidad River Auth. — Jackson Co.	15,986,493	285,805	612,440	2,337,869	3,236,114	(624,733)	(12,362)	3,549	(633,546)	18,589,061
977	Lee CAD	86,350	22,473	23,447	13,334	59,254	(566)	(97)	607	(56)	145,549
243	Lee County	15,175,239	245,303	420,940	2,213,410	2,879,653	(768,547)	(11,487)	(1,479)	(781,514)	17,273,378
468	Leon Co. CAD	1,250,570	27,522	12,868	182,393	222,783	(49,516)	(946)	(131)	(50,594)	1,422,759
244	Leon County	15,194,081	333,349	332,623	2,219,470	2,885,443	(562,459)	(11,643)	1,278	(572,824)	17,506,700
481	Liberty Co. CAD	6,144,344	104,782	196,541	896,486	1,197,808	(324,586)	(4,664)	(356)	(329,605)	7,012,547
245	Liberty County	61,687,762	1,098,013	2,677,573	8,993,684	12,769,271	(4,433,107)	(46,531)	(9,250)	(4,488,888)	69,968,145
695	Limestone Co. AD	1,203,201	28,766	41,328	176,518	246,612	(14,593)	(954)	735	(14,813)	1,435,000

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See accompanying independent auditor's report.

CHANGES IN FIDUCIARY NET POSITION BY EMPLOYER, continued

No.	Employer Name ¹	Balances on Jan. 1, 2017	Additions				Deductions				Balances on Dec. 31, 2017
			Employee Contributions	Employer Contributions	Net Investment Income	Total Additions	Benefits Paid & Withdrawals	Administrative Expenses, Net	Other ²	Total Deductions	
246	Limestone County	26,050,428	532,851	532,851	3,798,889	4,864,590	(1,287,310)	(19,688)	(3,155)	(1,310,154)	29,604,864
247	Lipscomb County	9,249,997	152,462	275,303	1,347,185	1,774,950	(613,776)	(6,917)	(2,558)	(623,251)	10,401,695
591	Live Oak Co. AD	1,175,191	21,799	52,256	171,720	245,776	(62,666)	(903)	144	(63,424)	1,357,543
248	Live Oak County	17,810,461	340,395	605,901	2,601,736	3,548,033	(820,065)	(13,651)	1,563	(832,153)	20,526,341
780	Llano CAD	-	8,250	10,029	294	18,573	-	(13)	245	232	18,806
249	Llano County	19,096,289	397,180	472,641	2,780,918	3,650,739	(1,272,299)	(14,268)	(5,528)	(1,292,096)	21,454,933
513	Loving Co. AD	549,049	10,644	30,411	80,508	121,563	(18,308)	(434)	301	(18,441)	652,171
250	Loving County	4,416,019	87,233	126,737	641,382	855,352	(413,082)	(3,227)	(2,699)	(419,008)	4,852,363
756	Lower Trinity GCD	99,209	3,528	6,371	14,521	24,420	(7,389)	(77)	33	(7,434)	116,196
714	Lower Valley WD	5,595,936	242,137	359,572	823,322	1,425,031	(196,943)	(4,539)	5,382	(196,100)	6,824,868
499	Lubbock CAD	15,560,179	175,754	212,663	2,262,563	2,650,980	(928,067)	(11,481)	(7,340)	(946,889)	17,264,271
425	Lubbock Co. WCID #1	1,523,860	53,143	45,323	222,805	321,271	(75,163)	(1,177)	301	(76,038)	1,769,093
251	Lubbock County	188,832,419	4,137,453	6,054,349	27,573,116	37,764,918	(9,559,285)	(144,246)	7,117	(9,696,414)	216,900,923
558	Lubbock ECD	2,562,091	53,686	89,363	376,098	519,147	(11,088)	(2,042)	1,749	(11,380)	3,069,858
647	Lubbock Reese Redevelopment Auth.	972,047	27,584	12,744	141,692	182,020	(52,296)	(732)	(167)	(53,195)	1,100,872
639	Lumberton MUD	3,157,898	102,775	126,288	463,256	692,319	(85,243)	(2,503)	1,904	(85,843)	3,764,374
497	Lynn Co. AD	253,163	6,150	9,446	36,897	52,493	(19,092)	(190)	(49)	(19,331)	286,324
442	Lynn Co. HD	10,152,485	331,511	343,665	1,483,912	2,159,088	(550,628)	(7,817)	1,595	(556,849)	11,754,724
252	Lynn County	4,100,719	90,563	54,337	598,166	743,066	(169,488)	(3,106)	(359)	(172,953)	4,670,832
630	Macedonia-Eylau MUD — Bowie Co.	1,532,029	24,370	37,286	223,488	285,144	(70,052)	(1,161)	(123)	(71,337)	1,745,837
500	Mackenzie MWA — Briscoe Co.	1,534,990	18,615	13,368	222,080	254,063	(154,750)	(1,085)	(1,656)	(157,490)	1,631,563
596	Madison Co. AD	778,678	19,333	31,733	114,187	165,252	(18,303)	(615)	433	(18,486)	925,445
256	Madison County	6,143,631	242,126	312,518	897,608	1,452,252	(501,675)	(4,715)	665	(505,725)	7,090,158
675	Marion Co. AD	431,069	14,152	14,415	63,261	91,828	(7,425)	(343)	280	(7,488)	515,410
257	Marion County	9,223,219	142,066	217,129	1,343,450	1,702,644	(534,423)	(6,904)	(2,413)	(543,741)	10,382,122
931	Marion-Cass Soil & WCD	9,385	1,637	3,489	1,452	6,579	-	(11)	69	58	16,022
658	Marshall-Harrison Co. Health Dist.	254,300	7,631	1,930	37,155	46,716	(7,299)	(195)	28	(7,466)	293,550
595	Martin Co. AD	549,570	10,899	17,346	80,286	108,531	(24,018)	(421)	53	(24,386)	633,715
258	Martin County	11,734,560	232,504	407,878	1,711,750	2,352,132	(707,894)	(8,891)	(994)	(717,778)	13,368,914
924	Mason Co. Soil & WCD #223	3,735	1,020	9,277	711	11,007	-	(10)	138	128	14,870
259	Mason County	5,206,381	136,513	191,119	759,739	1,087,371	(340,763)	(3,956)	(213)	(344,932)	5,948,819
987	Matagorda Co. AD	399,945	35,558	400,155	65,386	501,099	-	(603)	5,834	5,231	906,275
678	Matagorda Co. DD	822,879	22,659	38,196	120,721	181,576	(22,956)	(653)	502	(23,107)	981,348
440	Matagorda Co. HD	48,981,070	1,005,579	862,796	7,143,534	9,011,909	(2,240,951)	(37,049)	(5,342)	(2,283,342)	55,709,637
677	Matagorda Co. ND #1	713,538	11,487	9,780	104,302	125,569	(11,943)	(550)	120	(12,373)	826,734

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CHANGES IN FIDUCIARY NET POSITION BY EMPLOYER, continued

No.	Employer Name ¹	Balances on Jan. 1, 2017	Additions				Deductions				Balances on Dec. 31, 2017
			Employee Contributions	Employer Contributions	Net Investment Income	Total Additions	Benefits Paid & Withdrawals	Administrative Expenses, Net	Other ²	Total Deductions	
260	Matagorda County	45,973,961	649,226	1,375,431	6,691,662	8,716,319	(3,191,023)	(34,208)	(26,743)	(3,251,974)	51,438,306
729	Maverick Co. HD	3,860,491	180,555	134,514	567,247	882,316	(81,946)	(3,100)	3,095	(81,951)	4,660,856
453	Maverick Co. WCID #1	3,988,079	63,332	63,332	581,073	707,736	(191,783)	(2,993)	(901)	(195,676)	4,500,138
261	Maverick County	29,914,349	614,245	952,080	4,365,798	5,932,123	(1,606,940)	(22,755)	(759)	(1,630,453)	34,216,018
844	McCamey Co. HD	3,038,301	310,832	130,994	448,832	890,658	(109,467)	(2,541)	4,430	(107,578)	3,821,381
512	McCulloch Co. AD	852,626	11,299	17,077	124,390	152,766	(32,298)	(647)	(59)	(33,004)	972,388
253	McCulloch County	5,096,181	110,105	110,105	742,201	962,411	(323,628)	(3,810)	(1,422)	(328,860)	5,729,732
725	McLennan Co. 911 EAD	1,009,001	32,167	64,335	148,451	244,952	(23,651)	(818)	969	(23,500)	1,230,453
491	McLennan Co. AD	10,530,384	131,013	273,308	1,531,579	1,935,900	(745,616)	(7,786)	(4,647)	(758,050)	11,708,234
679	McLennan Co. WCID #2	113,877	5,754	3,452	16,681	25,887	(5,557)	(89)	48	(5,599)	134,166
254	McLennan County	215,833,101	2,302,277	8,621,330	31,440,716	42,364,323	(14,864,377)	(161,681)	(54,208)	(15,080,265)	243,117,159
255	McMullen County	6,374,444	187,468	267,812	931,876	1,387,155	(366,419)	(4,916)	1,145	(370,190)	7,391,409
841	Medical Arts Hospital — Dawson Co.	2,558,733	306,336	165,462	378,918	850,716	(134,049)	(2,180)	4,506	(131,723)	3,277,725
705	Medina Co. 911 Dist.	280,589	7,920	8,065	41,213	57,199	-	(225)	212	(13)	337,775
535	Medina Co. AD	2,551,666	29,405	49,940	371,400	450,745	(144,860)	(1,899)	(896)	(147,655)	2,854,757
262	Medina County	23,149,931	571,174	762,738	3,381,770	4,715,682	(1,166,783)	(17,745)	2,073	(1,182,455)	26,683,157
419	Memorial Med. Ctr. — Calhoun Co.	35,430,007	690,434	793,282	5,169,706	6,653,421	(1,598,016)	(26,905)	(1,785)	(1,626,706)	40,456,722
377	Menard Co. Underground WD	-	1,303	1,750	49	3,103	-	(2)	41	39	3,141
263	Menard County	3,999,441	83,049	103,812	583,417	770,279	(209,341)	(3,031)	(330)	(212,701)	4,557,018
743	Mesa Underground WCD	170,110	4,638	2,730	24,763	32,130	(11,572)	(127)	(58)	(11,757)	190,483
669	Middle Rio Grande Development Council	15,853,320	177,901	484,145	2,312,350	2,974,397	(766,569)	(12,002)	(1,514)	(780,085)	18,047,632
492	Midland CAD	10,996,360	102,541	224,711	1,600,649	1,927,900	(603,040)	(8,186)	(3,773)	(614,999)	12,309,262
264	Midland County	127,186,256	2,270,620	4,216,870	18,548,980	25,036,470	(7,468,193)	(96,193)	(14,050)	(7,578,435)	144,644,291
570	Midland ECD	982,063	18,140	21,794	143,300	183,233	(42,851)	(746)	(46)	(43,643)	1,121,654
911	Milam AD	82,297	12,423	19,390	12,514	44,327	(617)	(84)	417	(284)	126,340
265	Milam County	23,166,301	453,082	647,366	3,374,958	4,475,406	(1,505,379)	(17,366)	(5,590)	(1,528,336)	26,113,372
617	Mills CAD	369,310	7,963	9,146	53,814	70,923	(22,823)	(277)	(79)	(23,179)	417,054
266	Mills County	5,199,604	125,994	230,209	759,828	1,116,031	(302,780)	(3,997)	1,197	(305,580)	6,010,055
484	Mitchell Co. AD	380,397	9,235	5,964	55,607	70,806	(10,073)	(293)	66	(10,300)	440,903
267	Mitchell County	11,984,753	210,149	345,245	1,747,511	2,302,905	(670,044)	(9,049)	(1,622)	(680,714)	13,606,943
919	Monahans Housing Auth.	74,013	15,983	20,747	11,354	48,084	(2,493)	(80)	458	(2,114)	119,982
504	Montague Co. TAD	1,981,289	19,334	55,239	289,248	363,821	(71,549)	(1,511)	26	(73,034)	2,272,075
268	Montague County	18,820,783	338,956	1,367,535	2,759,385	4,465,876	(947,514)	(14,853)	10,032	(952,336)	22,334,323
605	Montgomery CAD	20,490,618	289,571	1,044,582	2,995,980	4,330,134	(1,019,233)	(15,821)	4,071	(1,030,983)	23,789,769
667	Montgomery Co. ECD	3,372,834	53,245	121,476	491,369	666,090	(233,612)	(2,528)	(813)	(236,953)	3,801,970

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Due to rounding, totals and detail may not equal.

See accompanying independent auditor's report.

CHANGES IN FIDUCIARY NET POSITION BY EMPLOYER, continued

No.	Employer Name ¹	Balances on Jan. 1, 2017	Additions				Deductions				Balances on Dec. 31, 2017
			Employee Contributions	Employer Contributions	Net Investment Income	Total Additions	Benefits Paid & Withdrawals	Administrative Expenses, Net	Other ²	Total Deductions	
651	Montgomery Co. ESD #1	4,543,638	251,679	453,742	674,351	1,379,772	(12,900)	(3,934)	9,244	(7,591)	5,915,819
973	Montgomery Co. ESD #10	403,032	20,596	21,567	59,507	101,670	-	(336)	562	226	504,929
891	Montgomery Co. ESD #12	55,694	-	16,611	-	16,611	-	-	(72,305)	(72,305)	-
696	Montgomery Co. ESD #3	2,647,593	145,441	105,548	389,160	640,150	(82,857)	(2,131)	2,233	(82,756)	3,204,987
982	Montgomery Co. ESD #4	79,220	72,288	63,569	13,710	149,566	(2,405)	(152)	1,787	(770)	228,016
999	Montgomery Co. ESD #7	-	77,517	38,293	1,863	117,672	-	(79)	1,552	1,473	119,145
800	Montgomery Co. ESD #8	3,345,814	445,215	519,629	503,505	1,468,349	(24,005)	(3,192)	12,579	(14,618)	4,799,545
989	Montgomery Co. ESD #9	24,186	111,572	52,279	6,166	170,017	-	(131)	2,195	2,064	196,267
763	Montgomery Co. HD	24,601,002	1,524,842	1,479,097	3,633,221	6,637,160	(372,014)	(20,537)	35,079	(357,472)	30,880,690
804	Montgomery Co. Housing Auth.	365,271	11,695	16,209	53,560	81,464	(12,791)	(289)	200	(12,880)	433,855
269	Montgomery County	405,743,008	7,638,026	15,579,849	59,293,448	82,511,323	(18,919,903)	(311,951)	54,609	(19,177,245)	469,077,085
733	Moore Co. AD	404,035	19,994	18,487	59,311	97,792	(17,603)	(322)	277	(17,648)	484,178
412	Moore Co. HD	38,874,360	1,257,632	920,500	5,690,457	7,868,589	(1,173,590)	(30,294)	13,177	(1,190,707)	45,552,242
270	Moore County	28,837,898	497,989	1,174,226	4,208,997	5,881,211	(1,692,711)	(21,949)	(482)	(1,715,142)	33,003,968
271	Morris County	14,992,257	186,557	345,928	2,179,617	2,712,101	(1,075,224)	(11,047)	(7,378)	(1,093,648)	16,610,710
738	Mustang SUD	897,638	104,651	309,253	137,118	551,022	(35,001)	(943)	5,069	(30,875)	1,417,785
273	Nacogdoches County	45,001,643	760,906	1,137,014	6,558,887	8,456,808	(2,506,080)	(33,857)	(8,469)	(2,548,406)	50,910,045
515	Navarro CAD	2,432,984	34,452	63,343	354,217	452,012	(154,620)	(1,814)	(779)	(157,213)	2,727,783
274	Navarro County	55,778,503	965,647	1,382,250	8,133,122	10,481,018	(2,882,136)	(42,115)	(7,557)	(2,931,808)	63,327,713
572	Newton CAD	2,617,555	35,245	84,034	382,495	501,773	(92,954)	(2,012)	334	(94,632)	3,024,696
275	Newton County	9,911,585	207,542	250,532	1,446,072	1,904,146	(499,957)	(7,520)	(632)	(508,109)	11,307,622
276	Nolan County	16,719,250	330,051	477,157	2,435,409	3,242,618	(1,119,160)	(12,520)	(4,299)	(1,135,978)	18,825,890
962	Nortex Reg. Plan. Comsn.	145,664	68,448	37,418	22,817	128,684	(9,190)	(177)	1,294	(8,073)	266,275
556	North Cent. TX MWA	1,816,775	29,362	31,879	265,034	326,274	(70,676)	(1,377)	(139)	(72,192)	2,070,857
938	North East TX Reg. Mob. Auth.	55,720	29,060	46,562	9,350	84,971	-	(94)	1,013	918	141,610
852	North Hunt SUD	65,212	11,520	5,990	9,800	27,310	-	(62)	234	172	92,694
838	North Plains GCD	527,758	64,270	64,270	79,043	207,583	(3,654)	(487)	1,669	(2,472)	732,869
927	North TX Emerg. Comm. Ctr.	537,572	242,365	345,198	87,324	674,887	(36,895)	(786)	7,372	(30,308)	1,182,151
646	North TX Tollway Auth.	100,696,945	2,534,007	3,416,686	14,749,679	20,700,372	(2,752,605)	(78,878)	42,116	(2,789,367)	118,607,949
562	Northeast TX MWD	2,531,712	59,954	59,954	369,961	489,868	(93,841)	(1,946)	331	(95,456)	2,926,124
632	Northeast TX Public Health Dist.	11,747,272	270,682	270,682	1,715,118	2,256,482	(514,869)	(8,965)	271	(523,563)	13,480,192
368	Northern Trinity GCD	-	15,115	10,689	415	26,219	-	(18)	346	328	26,547
683	Nueces Co. AD	9,178,816	249,998	428,568	1,345,315	2,023,880	(334,901)	(7,226)	4,538	(337,589)	10,865,107
400	Nueces Co. DD #2	2,265,022	33,555	33,555	329,909	397,018	(110,958)	(1,695)	(604)	(113,256)	2,548,784
791	Nueces Co. ESD #2	285,260	32,253	39,073	42,747	114,073	(2,391)	(264)	921	(1,734)	397,599

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Due to rounding, totals and detail may not equal.

See accompanying independent auditor's report.

CHANGES IN FIDUCIARY NET POSITION BY EMPLOYER, continued

No.	Employer Name ¹	Balances on Jan. 1, 2017	Additions				Deductions				Balances on Dec. 31, 2017
			Employee Contributions	Employer Contributions	Net Investment Income	Total Additions	Benefits Paid & Withdrawals	Administrative Expenses, Net	Other ²	Total Deductions	
416	Nueces Co. WCID #3	6,275,047	87,631	81,622	914,328	1,083,580	(269,350)	(4,711)	(1,386)	(275,447)	7,083,180
450	Nueces Co. WCID #4	4,767,438	80,979	190,648	695,394	967,020	(301,831)	(3,610)	(439)	(305,880)	5,428,579
277	Nueces County	304,936,510	3,927,920	6,915,246	44,377,620	55,220,786	(19,078,828)	(226,603)	(112,507)	(19,417,938)	340,739,358
278	Ochiltree County	15,358,954	242,655	493,108	2,239,913	2,975,676	(857,529)	(11,614)	(1,741)	(870,884)	17,463,746
517	Oldham Co. AD	657,882	4,942	13,838	95,200	113,981	(70,218)	(466)	(694)	(71,377)	700,486
279	Oldham County	6,812,872	94,528	188,665	991,766	1,274,959	(449,545)	(5,075)	(2,277)	(456,897)	7,630,934
490	Orange Co. AD	4,793,607	62,403	110,365	697,822	870,590	(289,469)	(3,571)	(1,598)	(294,638)	5,369,560
421	Orange Co. DD	14,089,140	200,006	385,725	2,054,159	2,639,889	(732,685)	(10,630)	(2,070)	(745,384)	15,983,645
665	Orange Co. ESD #1	433,910	21,998	28,786	63,978	114,761	(10,867)	(358)	532	(10,693)	537,978
803	Orange Co. ESD #2	140,975	23,245	35,731	21,526	80,503	-	(148)	789	641	222,119
660	Orange Co. Nav. & Port Dist.	1,785,242	40,193	29,226	260,612	330,031	(67,585)	(1,361)	12	(68,934)	2,046,338
631	Orange Co. WCID #1	2,958,823	95,265	47,633	432,303	575,201	(116,871)	(2,271)	327	(118,815)	3,415,209
280	Orange County	107,844,060	1,427,716	3,010,437	15,700,090	20,138,243	(7,010,713)	(80,373)	(35,234)	(7,126,321)	120,855,983
730	Palo Duro WD	351,268	10,053	10,053	50,955	71,061	(39,861)	(254)	(267)	(40,382)	381,947
723	Palo Pinto AD	1,127,855	44,194	167,339	167,967	379,499	(3,938)	(1,001)	2,773	(2,167)	1,505,188
281	Palo Pinto County	27,811,959	536,931	856,180	4,055,653	5,448,764	(1,636,946)	(21,015)	(3,490)	(1,661,451)	31,599,273
959	Palo Pinto Soil & WCD	4,167	1,679	1,391	658	3,727	-	(5)	41	36	7,930
282	Panola County	51,492,723	516,439	2,438,959	7,520,633	10,476,030	(2,676,104)	(39,408)	3,372	(2,712,140)	59,256,613
717	Parker Co. AD	4,842,701	126,553	292,969	712,369	1,131,890	(77,381)	(3,922)	4,548	(76,755)	5,897,837
922	Parker Co. ESD #1	185,226	61,918	51,495	28,678	142,091	(11,396)	(211)	1,365	(10,241)	317,076
784	Parker Co. HD	3,144,331	343,922	311,823	468,420	1,124,165	(67,768)	(2,797)	7,853	(62,711)	4,205,785
754	Parker Co. SUD	292,158	22,870	18,753	43,314	84,937	-	(251)	555	304	377,400
283	Parker County	83,008,529	1,713,434	2,672,957	12,127,987	16,514,378	(3,662,750)	(63,714)	9,097	(3,717,367)	95,805,540
747	Parmer Co. AD	204,830	12,049	12,049	30,286	54,384	-	(172)	321	149	259,363
284	Parmer County	7,626,324	161,831	191,652	1,110,563	1,464,046	(516,017)	(5,697)	(2,232)	(523,946)	8,566,424
765	Pecan Valley GCD	108,798	7,259	5,942	16,051	29,252	(2,640)	(90)	141	(2,590)	135,460
494	Pecos Co. AD	1,008,542	18,707	23,384	147,584	189,676	(18,936)	(784)	303	(19,417)	1,178,801
774	Pecos Co. WCID #1	200,578	12,359	7,556	29,495	49,409	(6,417)	(162)	179	(6,400)	243,588
285	Pecos County	71,757,853	1,517,325	2,044,633	10,470,307	14,032,264	(3,800,398)	(54,487)	(3,709)	(3,858,594)	81,931,524
796	Permian Basin Reg. Plan. Comsn.	1,452,305	97,204	114,700	214,870	426,774	(32,557)	(1,229)	2,392	(31,394)	1,847,685
673	Permian Reg. Med Ctr.	39,491,961	1,363,719	1,535,159	5,793,677	8,692,555	(1,081,669)	(31,320)	24,058	(1,088,931)	47,095,586
707	Pineywoods GCD	230,319	6,667	11,172	33,648	51,486	(16,039)	(177)	22	(16,193)	265,612
697	Polk CAD	1,829,051	50,753	88,818	267,682	407,253	(95,808)	(1,423)	573	(96,658)	2,139,646
739	Polk Co. Fresh WSD #2	520,343	31,251	17,322	76,607	125,179	(7,850)	(424)	542	(7,732)	637,791
286	Polk County	51,818,990	787,437	1,438,245	7,556,897	9,782,579	(2,652,608)	(39,173)	(6,091)	(2,697,871)	58,903,697

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CHANGES IN FIDUCIARY NET POSITION BY EMPLOYER, continued

No.	Employer Name ¹	Balances on Jan. 1, 2017	Additions				Deductions				Balances on Dec. 31, 2017
			Employee Contributions	Employer Contributions	Net Investment Income	Total Additions	Benefits Paid & Withdrawals	Administrative Expenses, Net	Other ²	Total Deductions	
676	Port of Bay City Auth.	316,814	8,415	11,589	46,566	66,569	-	(255)	266	11	383,395
449	Port of Beaumont ND	15,891,931	213,674	641,022	2,320,502	3,175,198	(802,794)	(12,139)	581	(814,351)	18,252,777
620	Port of Corpus Christi Auth.	48,446,820	1,068,177	1,068,177	7,068,420	9,204,774	(2,330,624)	(36,764)	(2,950)	(2,370,338)	55,281,256
622	Port of Port Arthur ND	5,468,196	122,636	11,913	798,316	932,865	(125,212)	(4,171)	86	(129,297)	6,271,764
726	Post Oak Savannah GCD	338,758	18,112	7,064	49,852	75,027	-	(275)	335	60	413,844
287	Potter County	148,067,408	2,109,629	4,318,705	21,585,568	28,013,902	(8,113,787)	(111,614)	(23,400)	(8,248,801)	167,832,509
560	Potter-Randall Co. ECD	1,290,702	27,266	112,634	190,164	330,064	(30,088)	(1,058)	1,462	(29,684)	1,591,082
840	Prairielands GCD	73,625	13,925	31,393	11,476	56,794	-	(87)	607	519	130,938
626	Presidio AD	284,741	11,102	7,343	41,712	60,156	(9,153)	(223)	122	(9,253)	335,644
288	Presidio County	6,533,551	158,466	160,315	954,396	1,273,176	(273,651)	(5,007)	558	(278,100)	7,528,627
537	Rains Co. AD	1,497,284	15,432	32,341	218,699	266,471	(38,608)	(1,147)	112	(39,642)	1,724,113
289	Rains County	6,843,606	153,069	164,251	997,998	1,315,318	(375,120)	(5,172)	(823)	(381,116)	7,777,809
564	Randall Co. AD	18,840,686	135,475	407,243	2,742,412	3,285,130	(1,019,616)	(14,023)	(6,523)	(1,040,162)	21,085,653
290	Randall County	91,939,642	1,844,713	2,607,992	13,428,643	17,881,349	(3,914,025)	(70,389)	6,556	(3,977,859)	105,843,132
406	Rankin Co. HD — Upton Co.	5,949,614	328,861	287,764	872,823	1,489,448	(343,907)	(4,718)	3,610	(345,014)	7,094,048
823	Rayburn Country MUD	24,123	13,954	16,075	4,004	34,034	-	(39)	402	363	58,520
291	Reagan County	14,133,346	307,207	560,872	2,066,181	2,934,261	(668,742)	(10,900)	2,569	(677,073)	16,390,534
445	Reagan HD	7,357,067	315,370	392,216	1,079,455	1,787,041	(360,665)	(5,840)	4,594	(361,911)	8,782,196
292	Real County	5,722,524	74,728	173,904	832,121	1,080,753	(445,600)	(4,223)	(2,680)	(452,503)	6,350,774
505	Red Bluff WPCD — Reeves Co.	679,269	10,920	18,814	99,085	128,819	(33,729)	(515)	(58)	(34,302)	773,785
845	Red River AD	175,417	16,135	23,004	26,226	65,365	(515)	(160)	516	(159)	240,623
435	Red River Auth. of TX	7,449,396	103,611	103,611	1,085,548	1,292,770	(319,381)	(5,597)	(1,556)	(326,533)	8,415,633
921	Red River Co. Soil & WCD	31,501	920	3,258	4,665	8,844	-	(27)	56	29	40,374
293	Red River County	8,736,682	150,704	195,702	1,270,944	1,617,349	(614,182)	(6,471)	(3,650)	(624,302)	9,729,728
786	Reeves Co. AD	302,523	27,221	46,470	44,893	118,583	(27,983)	(262)	610	(27,634)	393,472
588	Reeves Co. HD	24,610,266	936,988	714,821	3,608,561	5,260,369	(637,101)	(19,437)	13,416	(643,123)	29,227,512
294	Reeves County	73,975,785	1,603,458	1,603,458	10,772,134	13,979,050	(4,807,764)	(55,244)	(21,959)	(4,884,967)	83,069,868
543	Refugio Co. DD #1	714,543	15,228	14,358	104,458	134,044	(19,636)	(551)	128	(20,059)	828,528
295	Refugio County	15,440,818	323,559	244,057	2,249,714	2,817,329	(822,953)	(11,585)	(3,531)	(838,069)	17,420,077
736	Refugio GCD	106,694	2,860	-	15,034	17,894	(36,400)	(58)	(450)	(36,908)	87,680
801	Rio Grande COG	1,493,088	108,289	231,235	222,871	562,395	(32,878)	(1,347)	4,097	(30,128)	2,025,354
970	Riverside SUD	-	17,301	9,723	412	27,436	(1,439)	(18)	343	(1,113)	26,323
296	Roberts County	5,276,678	115,780	109,329	769,110	994,220	(293,531)	(3,972)	(954)	(298,458)	5,972,440
904	Robertson Co. AD	136,287	21,571	21,571	20,587	63,730	-	(133)	577	444	200,461
370	Robertson Co. ESD	-	2,834	3,416	101	6,351	-	(4)	84	79	6,430

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CHANGES IN FIDUCIARY NET POSITION BY EMPLOYER, continued

No.	Employer Name ¹	Balances on Jan. 1, 2017	Additions				Deductions				Balances on Dec. 31, 2017
			Employee Contributions	Employer Contributions	Net Investment Income	Total Additions	Benefits Paid & Withdrawals	Administrative Expenses, Net	Other ²	Total Deductions	
297	Robertson County	19,741,309	376,827	398,898	2,881,380	3,657,106	(785,781)	(15,028)	(276)	(801,085)	22,597,330
698	Rockwall CAD	2,486,262	60,339	129,197	363,523	553,059	(151,282)	(1,920)	495	(152,707)	2,886,614
298	Rockwall County	55,045,867	1,138,978	1,464,399	8,038,032	10,641,409	(2,401,374)	(42,061)	2,809	(2,440,626)	63,246,650
299	Runnels County	11,856,486	171,114	226,117	1,724,823	2,122,054	(758,472)	(8,783)	(4,924)	(772,179)	13,206,360
612	Rusk Co. AD	1,659,917	40,614	36,842	242,646	320,102	(55,308)	(1,279)	285	(56,303)	1,923,717
848	Rusk Co. GCD	59,192	6,179	3,919	8,782	18,880	(1,245)	(51)	118	(1,177)	76,895
300	Rusk County	41,455,997	756,960	935,394	6,036,414	7,728,767	(2,604,843)	(30,947)	(14,922)	(2,650,712)	46,534,053
863	Sabine Co. AD	90,102	9,149	6,352	13,370	28,870	(1,928)	(78)	181	(1,825)	117,147
301	Sabine County	7,107,534	161,451	127,547	1,035,711	1,324,709	(397,244)	(5,339)	(1,501)	(404,084)	8,028,158
568	Sabine Pass Port Auth.	765,489	17,439	16,543	111,225	145,207	(65,648)	(561)	(430)	(66,639)	844,057
706	Sabine-Neches ND Jefferson Co.	1,200,281	45,012	58,515	176,804	280,331	(3,733)	(982)	1,328	(3,388)	1,477,225
302	San Augustine County	5,559,558	100,627	129,557	810,015	1,040,199	(322,595)	(4,171)	(1,278)	(328,043)	6,271,714
553	San Jacinto Co. AD	1,824,987	39,596	48,646	266,579	354,821	(76,146)	(1,398)	149	(77,395)	2,102,413
303	San Jacinto County	15,916,030	424,132	524,105	2,321,024	3,269,261	(1,082,599)	(12,030)	(1,914)	(1,096,543)	18,088,748
495	San Patricio Co. AD	2,404,241	57,419	78,500	350,472	486,391	(164,724)	(1,811)	(403)	(166,938)	2,723,693
426	San Patricio Co. DD	5,692,703	46,863	246,969	826,432	1,120,264	(573,862)	(4,144)	(3,792)	(581,798)	6,231,170
750	San Patricio Co. ND	145,523	4,733	8,099	21,316	34,148	(8,198)	(114)	61	(8,251)	171,419
304	San Patricio County	82,642,854	1,334,217	2,005,136	12,041,515	15,380,867	(4,673,383)	(62,027)	(18,463)	(4,753,874)	93,269,847
422	San Patricio MWD	9,883,854	205,914	117,077	1,441,814	1,764,805	(377,910)	(7,490)	(807)	(386,207)	11,262,452
305	San Saba County	5,838,164	96,603	121,582	850,854	1,069,038	(299,908)	(4,390)	(1,137)	(305,435)	6,601,767
766	Santo SUD	306,507	12,170	24,722	45,333	82,225	-	(259)	492	233	388,966
306	Schleicher County	7,768,041	100,335	100,335	1,126,798	1,327,468	(639,874)	(5,616)	(5,939)	(651,429)	8,444,080
893	Scurry Co. AD	327,464	38,947	72,156	49,585	160,688	-	(325)	1,486	1,160	489,312
760	Scurry Co. HD	13,621,555	941,347	806,896	2,011,279	3,759,522	(317,815)	(11,353)	19,063	(310,105)	17,070,972
307	Scurry County	46,067,722	554,641	697,264	6,702,580	7,954,485	(2,601,004)	(34,162)	(18,402)	(2,653,568)	51,368,639
470	Shackelford Co. AD	852,388	10,702	19,737	124,414	154,853	(30,732)	(649)	(10)	(31,391)	975,850
308	Shackelford County	6,349,651	85,347	181,545	926,077	1,192,969	(313,566)	(4,804)	(671)	(319,041)	7,223,580
627	Shelby Co. AD	848,357	20,413	13,609	124,285	158,307	(5,754)	(665)	373	(6,047)	1,000,616
309	Shelby County	12,964,916	324,821	354,054	1,889,569	2,568,444	(856,476)	(9,752)	(2,472)	(868,700)	14,664,659
469	Sherman Co. AD	999,849	9,915	7,564	145,442	162,921	(48,630)	(740)	(424)	(49,794)	1,112,975
310	Sherman County	8,859,404	123,535	443,073	1,293,298	1,859,906	(558,266)	(6,753)	48	(564,970)	10,154,340
555	Smith Co. 911 Comm. Dist.	2,559,558	24,479	34,921	373,199	432,598	(84,703)	(1,932)	(357)	(86,993)	2,905,164
606	Smith Co. AD	14,277,632	167,935	291,924	2,085,930	2,545,789	(342,090)	(10,954)	1,475	(351,569)	16,471,852
311	Smith County	132,520,871	2,799,502	4,295,225	19,337,813	26,432,540	(7,443,440)	(100,688)	(5,622)	(7,549,751)	151,403,660
507	Somervell Co. CAD	762,012	24,330	22,662	111,685	158,677	(18,528)	(600)	376	(18,752)	901,938

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See accompanying independent auditor's report.

CHANGES IN FIDUCIARY NET POSITION BY EMPLOYER, continued

No.	Employer Name ¹	Balances on Jan. 1, 2017	Additions				Deductions				Balances on Dec. 31, 2017
			Employee Contributions	Employer Contributions	Net Investment Income	Total Additions	Benefits Paid & Withdrawals	Administrative Expenses, Net	Other ²	Total Deductions	
699	Somervell Co. WD	983,787	34,469	58,794	144,574	237,837	(32,599)	(791)	806	(32,584)	1,189,041
312	Somervell County	28,977,506	416,345	914,774	4,220,659	5,551,778	(1,893,509)	(21,684)	(7,741)	(1,922,935)	32,606,349
795	South Plains Assoc. of Governments	2,006,344	104,995	246,844	298,082	649,921	(26,959)	(1,750)	4,337	(24,372)	2,631,893
894	South Rains SUD	54,101	13,897	10,661	8,265	32,823	(1,662)	(57)	306	(1,413)	85,510
645	South TX Development Council	3,762,580	76,239	128,190	549,493	753,922	(186,536)	(2,878)	213	(189,201)	4,327,301
768	Southeast TX GCD	110,016	4,708	8,635	16,273	29,616	-	(93)	178	85	139,717
930	STAR Transit	-	122,990	85,797	3,340	212,126	(1,138)	(142)	2,781	1,502	213,628
536	Starr Co. AD	3,086,394	41,713	72,639	449,789	564,141	(158,889)	(2,320)	(619)	(161,828)	3,488,707
313	Starr County	33,657,715	767,072	1,157,528	4,915,296	6,839,896	(1,772,619)	(25,737)	1,794	(1,796,562)	38,701,049
869	Stephens Co. TAD	82,397	8,575	11,968	12,358	32,901	-	(77)	275	198	115,496
314	Stephens County	11,572,826	147,774	253,328	1,683,590	2,084,692	(751,679)	(8,574)	(4,779)	(765,032)	12,892,486
837	Sterling Co. AD	14,808	2,173	2,635	2,239	7,047	-	(15)	64	50	21,905
315	Sterling County	8,879,264	172,228	203,229	1,290,932	1,666,388	(694,438)	(6,544)	(4,345)	(705,327)	9,840,325
724	Stonewall Co. AD	105,904	4,745	4,671	15,603	25,018	(436)	(87)	120	(404)	130,519
316	Stonewall County	3,751,360	66,696	131,486	546,770	744,952	(247,795)	(2,823)	(692)	(251,310)	4,245,002
458	Stonewall Memorial HD	4,112,903	172,811	90,721	600,824	864,356	(232,217)	(3,153)	(884)	(236,254)	4,741,004
539	Stratford HD — Sherman Co.	2,702,352	89,764	42,189	395,355	527,308	(75,653)	(2,097)	735	(77,014)	3,152,646
573	Sutton Co. HD	7,180,777	271,706	256,342	1,052,602	1,580,650	(250,781)	(5,659)	3,662	(252,778)	8,508,650
317	Sutton County	15,306,586	183,382	183,382	2,229,494	2,596,257	(661,030)	(11,456)	(4,052)	(676,538)	17,226,306
460	Swisher Co. AD	1,176,502	8,793	23,514	170,778	203,084	(91,388)	(856)	(800)	(93,044)	1,286,542
318	Swisher County	5,946,117	108,449	167,942	865,001	1,141,392	(458,186)	(4,404)	(2,478)	(465,068)	6,622,442
574	TAD of Cottle Co.	229,924	2,537	2,537	33,406	38,481	(14,716)	(169)	(131)	(15,016)	253,389
356	Talty SUD	-	19,616	11,573	482	31,671	(1,206)	(21)	402	(825)	30,846
607	Tarrant AD	65,420,796	873,076	1,775,893	9,543,784	12,192,753	(2,982,749)	(49,596)	(4,941)	(3,037,285)	74,576,264
545	Tarrant Co. 911 EAD	9,272,026	100,003	142,861	1,353,273	1,596,137	(250,270)	(7,056)	(166)	(257,492)	10,610,671
319	Tarrant County	1,302,428,191	19,014,859	50,860,941	190,050,024	259,925,824	(73,545,948)	(989,408)	(58,511)	(74,593,867)	1,487,760,147
320	Taylor County	98,853,420	1,889,094	2,766,179	14,410,175	19,065,448	(5,836,806)	(74,479)	(14,625)	(5,925,910)	111,992,958
354	TCDRS	36,803,490	818,951	2,043,936	5,400,612	8,263,499	(1,085,584)	(29,245)	23,543	(1,091,286)	43,975,703
753	Terrell Co. WCID #1	209,997	7,347	8,282	30,904	46,533	-	(171)	208	37	256,567
321	Terrell County	6,518,575	63,961	77,650	947,784	1,089,395	(371,679)	(4,807)	(3,129)	(379,614)	7,228,355
322	Terry County	14,517,001	290,333	580,615	2,118,336	2,989,284	(910,709)	(11,029)	(637)	(922,375)	16,583,911
402	Terry Memorial HD	21,179,030	346,391	311,752	3,084,955	3,743,098	(1,058,796)	(15,856)	(5,519)	(1,080,170)	23,841,958
323	Throckmorton County	2,834,230	49,182	68,574	412,661	530,417	(182,246)	(2,114)	(884)	(185,245)	3,179,402
742	Titus Co. AD	483,926	24,367	7,449	70,858	102,675	(18,015)	(378)	181	(18,211)	568,389
501	Titus Co. Fresh WSD	2,338,254	29,488	78,082	340,280	447,850	(171,219)	(1,737)	(869)	(173,826)	2,612,279

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See accompanying independent auditor's report.

CHANGES IN FIDUCIARY NET POSITION BY EMPLOYER, continued

No.	Employer Name ¹	Balances on Jan. 1, 2017	Additions				Deductions				Balances on Dec. 31, 2017
			Employee Contributions	Employer Contributions	Net Investment Income	Total Additions	Benefits Paid & Withdrawals	Administrative Expenses, Net	Other ²	Total Deductions	
324	Titus County	25,568,833	374,365	544,966	3,721,554	4,640,885	(1,578,557)	(19,022)	(9,014)	(1,606,593)	28,603,125
325	Tom Green County	92,192,391	1,872,784	2,025,266	13,433,519	17,331,569	(5,350,488)	(69,220)	(19,547)	(5,439,254)	104,084,705
601	Travis CAD	35,732,863	479,363	1,532,648	5,222,195	7,234,206	(1,611,370)	(27,488)	5,110	(1,633,748)	41,333,320
720	Travis Co. ESD #1	1,138,843	129,949	84,581	168,983	383,513	(43,467)	(984)	2,283	(42,169)	1,480,188
980	Travis Co. ESD #11	363,587	195,650	354,420	61,713	611,783	(12,800)	(644)	7,194	(6,250)	969,119
957	Travis Co. ESD #12	124,784	81,232	53,563	20,274	155,069	(6,704)	(183)	1,715	(5,172)	274,681
836	Travis Co. ESD #2	1,986,577	719,807	1,028,309	318,032	2,066,147	(3,542)	(2,707)	23,355	17,106	4,069,831
831	Travis Co. ESD #4	405,414	66,078	107,231	34,745	208,054	-	-	(613,468)	(613,468)	-
371	Travis Co. ESD #5	-	46,165	61,598	1,733	109,496	-	(74)	1,444	1,370	110,866
666	Travis Co. WCID — Point Venture	469,340	18,243	8,611	68,375	95,229	(35,083)	(352)	(114)	(35,548)	529,021
326	Travis County	1,407,883,628	21,872,028	44,702,886	205,430,675	272,005,589	(70,989,395)	(1,069,205)	(81,225)	(72,139,825)	1,607,749,393
659	Tri-County SUD	572,842	24,624	12,066	83,905	120,594	(18,655)	(449)	237	(18,866)	674,571
633	Trinity Bay Conservation Dist.	6,834,243	163,685	361,041	1,001,585	1,526,311	(274,569)	(5,376)	3,302	(276,643)	8,083,910
857	Trinity Co. AD	249,565	27,035	31,542	37,319	95,896	(3,172)	(228)	740	(2,659)	342,801
327	Trinity County	8,648,404	168,167	223,182	1,259,415	1,650,764	(573,703)	(6,461)	(3,602)	(583,766)	9,715,402
790	Trophy Club MUD #1	847,299	79,868	102,802	126,587	309,257	(1,695)	(769)	2,418	(46)	1,156,511
735	Two Way SUD	556,727	22,538	31,682	82,082	136,301	(3,309)	(459)	678	(3,090)	689,938
437	TX Assoc. of Counties	58,084,535	920,920	2,747,750	8,503,457	12,172,126	(2,105,561)	(45,306)	20,521	(2,130,346)	68,126,315
634	TX Eastern 911 Network	893,415	10,538	15,055	130,477	156,071	(21,234)	(683)	52	(21,865)	1,027,620
471	Tyler Co. AD	2,605,173	32,869	56,254	379,507	468,630	(136,188)	(1,952)	(649)	(138,789)	2,935,014
328	Tyler County	19,015,493	348,893	3,358,420	2,820,121	6,527,433	(939,297)	(16,376)	36,942	(918,731)	24,624,195
561	United ID — Hidalgo Co.	3,546,815	81,902	81,902	516,124	679,929	(262,451)	(2,634)	(1,347)	(266,431)	3,960,312
834	Upper Brushy Creek WCID	125,060	10,975	21,503	18,777	51,255	-	(117)	434	317	176,632
830	Upper Leon River MWD	353,417	38,367	46,999	52,883	138,249	(4,791)	(324)	1,077	(4,038)	487,628
387	Upper Sabine Valley SWD	-	5,645	7,548	212	13,405	-	(9)	177	168	13,573
792	Upper Trinity GCD	152,049	21,088	26,740	22,875	70,703	(5,458)	(145)	566	(5,036)	217,715
329	Upshur County	33,004,692	495,692	430,934	4,799,450	5,726,076	(2,050,881)	(24,367)	(15,297)	(2,090,545)	36,640,224
682	Upton Co. AD	654,456	15,643	24,582	96,016	136,241	(9,845)	(519)	402	(9,962)	780,736
330	Upton County	16,032,699	333,558	428,859	2,340,716	3,103,134	(731,241)	(12,232)	303	(743,171)	18,392,662
331	Uvalde County	31,884,943	685,945	926,498	4,655,770	6,268,214	(1,507,889)	(24,355)	1,172	(1,531,072)	36,622,084
332	Val Verde County	41,493,264	697,174	1,144,360	6,047,762	7,889,297	(2,389,012)	(31,226)	(7,631)	(2,427,870)	46,954,691
663	Valley MUD #2 — Cameron Co.	770,984	44,220	42,072	113,515	199,806	(25,490)	(629)	809	(25,310)	945,480
586	Valwood Improvement Auth. — Dallas Co.	1,895,608	22,733	42,908	277,748	343,390	-	(1,489)	866	(623)	2,238,376
672	Van Zandt Co. AD	1,926,731	53,288	61,205	282,413	396,906	(41,268)	(1,517)	967	(41,818)	2,281,819
333	Van Zandt County	25,446,198	506,244	537,372	3,706,326	4,749,942	(1,536,659)	(19,042)	(6,787)	(1,562,489)	28,633,652

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CHANGES IN FIDUCIARY NET POSITION BY EMPLOYER, continued

No.	Employer Name ¹	Balances on Jan. 1, 2017	Additions				Deductions				Balances on Dec. 31, 2017
			Employee Contributions	Employer Contributions	Net Investment Income	Total Additions	Benefits Paid & Withdrawals	Administrative Expenses, Net	Other ²	Total Deductions	
420	Velasco DD — Brazoria Co.	9,332,491	128,856	141,005	1,356,704	1,626,565	(612,681)	(6,873)	(4,659)	(624,214)	10,334,842
423	Victoria Co. DD #3	1,596,298	18,171	46,810	231,327	296,308	(169,213)	(1,144)	(1,408)	(171,765)	1,720,841
767	Victoria Co. GCD	122,411	9,220	9,423	18,168	36,811	-	(106)	249	143	159,365
334	Victoria County	120,670,992	2,051,460	3,914,502	17,595,977	23,561,939	(7,071,153)	(91,146)	(15,670)	(7,177,969)	137,054,962
872	Walker Co. AD	35,349	55,050	125,612	8,060	188,722	(352)	(150)	2,415	1,913	225,984
748	Walker Co. SUD	728,605	27,562	24,484	107,067	159,113	(7,490)	(585)	592	(7,484)	880,234
335	Walker County	64,175,080	1,280,198	2,286,068	9,370,424	12,936,690	(3,373,324)	(49,007)	2,048	(3,420,283)	73,691,487
773	Waller Co. AD	1,277,120	57,809	71,270	188,173	317,251	(19,797)	(1,047)	1,455	(19,389)	1,574,982
336	Waller County	39,240,806	873,545	968,388	5,726,617	7,568,551	(1,914,739)	(29,836)	(1,257)	(1,945,832)	44,863,525
565	Ward Co. CAD	1,043,125	6,982	15,896	151,073	173,951	(96,696)	(744)	(996)	(98,436)	1,118,641
337	Ward County	32,515,475	530,617	983,921	4,743,948	6,258,486	(1,649,829)	(24,671)	(2,046)	(1,676,546)	37,097,415
444	Ward Memorial Hospital	20,463,773	426,934	545,255	2,986,798	3,958,986	(984,564)	(15,577)	(313)	(1,000,453)	23,422,306
338	Washington County	33,989,967	699,752	1,154,590	4,963,072	6,817,413	(1,747,236)	(25,960)	1,191	(1,772,005)	39,035,375
604	Webb Co. AD	7,161,120	189,118	144,271	1,046,844	1,380,234	(235,763)	(5,521)	1,256	(240,027)	8,301,326
339	Webb County	246,688,323	4,274,394	7,836,405	36,025,517	48,136,316	(11,015,118)	(188,626)	13,445	(11,190,299)	283,634,340
443	West Central TX COG	25,789,918	373,476	841,819	3,763,090	4,978,385	(1,298,448)	(19,585)	(1,299)	(1,319,332)	29,448,971
410	West Central TX MWD	4,476,159	79,776	103,139	651,765	834,680	(282,242)	(3,341)	(1,363)	(286,946)	5,023,893
454	West Jefferson Co. MWD	3,095,696	33,338	60,342	450,595	544,274	(172,575)	(2,304)	(1,079)	(175,958)	3,464,012
688	West Nueces-Las Moras Soil & WCD #236	27,685	588	-	4,050	4,638	-	(21)	8	(14)	32,309
358	West Travis Co. PUA	29,274	138,442	210,021	9,878	358,341	-	(261)	4,668	4,407	392,022
993	Wharton Co. CAD	10,105	39,865	150,961	4,544	195,370	-	(138)	2,556	2,418	207,892
621	Wharton Co. WCID #1	221,168	4,207	7,269	32,315	43,791	(9,493)	(170)	25	(9,638)	255,321
923	Wharton Co. WCID #2	44,295	9,591	13,921	6,844	30,356	-	(50)	315	265	74,917
340	Wharton County	47,189,470	658,643	1,336,096	6,876,608	8,871,346	(2,703,996)	(35,454)	(9,839)	(2,749,289)	53,311,528
476	Wheeler Co. AD	611,274	8,106	8,106	88,644	104,856	(52,301)	(441)	(488)	(53,229)	662,901
341	Wheeler County	10,209,836	199,176	256,084	1,490,546	1,945,806	(438,726)	(7,787)	148	(446,365)	11,709,277
427	White River MWD — Dickens Co.	2,300,923	25,683	-	334,773	360,457	(92,895)	(1,706)	(917)	(95,518)	2,565,862
740	Wichita AD	2,783,722	75,380	80,441	408,229	564,050	(37,536)	(2,201)	1,564	(38,173)	3,309,599
446	Wichita Co. WID #2	4,138,005	35,192	68,072	602,482	705,746	(197,889)	(3,087)	(1,297)	(202,273)	4,641,479
342	Wichita County	93,549,836	1,580,141	2,805,876	13,631,671	18,017,688	(5,837,076)	(70,254)	(20,109)	(5,927,438)	105,640,086
559	Wichita-Wilbarger 911 Dist.	2,053,548	21,752	104,738	300,789	427,279	(61,670)	(1,608)	854	(62,425)	2,418,402
655	Wickson Creek SUD — Brazos Co.	2,209,430	48,627	57,081	323,804	429,512	(24,608)	(1,738)	1,070	(25,275)	2,613,667
715	Wilbarger Co. AD	316,605	12,037	17,075	46,621	75,733	(3,745)	(258)	338	(3,666)	388,672
530	Wilbarger Co. HD	16,328,635	462,972	113,952	2,377,771	2,954,695	(927,575)	(12,196)	(4,814)	(944,585)	18,338,744
343	Wilbarger County	16,552,842	259,452	425,505	2,412,699	3,097,656	(898,731)	(12,460)	(2,982)	(914,174)	18,736,325

¹ For a list of abbreviations, see page 26.

² Relates to allocation of system-wide items.

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

Due to rounding, totals and detail may not equal.

See accompanying independent auditor's report.

CHANGES IN FIDUCIARY NET POSITION BY EMPLOYER, continued

No.	Employer Name ¹	Balances on Jan. 1, 2017	Additions				Deductions				Balances on Dec. 31, 2017
			Employee Contributions	Employer Contributions	Net Investment Income	Total Additions	Benefits Paid & Withdrawals	Administrative Expenses, Net	Other ²	Total Deductions	
575	Willacy Co. AD	928,153	13,065	30,852	135,053	178,969	(70,343)	(689)	(361)	(71,392)	1,035,730
652	Willacy Co. Housing Auth.	175,321	5,894	5,575	25,696	37,165	(4,925)	(138)	86	(4,977)	207,509
344	Willacy County	14,526,570	313,329	362,102	2,113,075	2,788,506	(1,129,094)	(10,753)	(6,181)	(1,146,028)	16,169,048
608	Williamson CAD	19,548,803	293,368	675,586	2,854,556	3,823,510	(899,746)	(14,936)	787	(913,895)	22,458,418
798	Williamson Co. ESD #3	557,859	97,172	106,889	84,710	288,771	-	(564)	2,729	2,165	848,795
361	Williamson Co. ESD #4	21,475	84,700	109,032	6,251	199,982	-	(149)	2,595	2,446	223,903
897	Williamson Co. ESD #5	54,686	12,900	7,353	8,308	28,562	-	(56)	271	215	83,464
345	Williamson County	344,277,777	7,104,756	13,511,821	50,358,395	70,974,973	(14,039,792)	(266,702)	90,121	(14,216,373)	401,036,377
479	Wilson Co. AD	2,645,001	40,547	66,729	385,480	492,756	(144,460)	(1,989)	(517)	(146,966)	2,990,792
346	Wilson County	20,578,929	501,804	638,007	3,003,556	4,143,366	(1,155,345)	(15,662)	(356)	(1,171,363)	23,550,932
533	Winkler Co. AD	596,002	7,682	9,273	86,963	103,917	(18,998)	(453)	(32)	(19,482)	680,437
389	Winkler Co. HD	-	53,727	75,601	2,073	131,401	(457)	(88)	1,726	1,181	132,582
347	Winkler County	33,970,493	506,538	1,038,682	4,951,582	6,496,801	(1,975,725)	(25,577)	(6,011)	(2,007,313)	38,459,981
937	Wintergarden GCD	40,865	9,913	9,913	6,284	26,110	-	(45)	265	221	67,196
493	Wise Co. AD	3,463,054	64,738	74,726	506,730	646,195	(62,041)	(2,690)	1,012	(63,719)	4,045,530
348	Wise County	64,671,349	1,407,204	2,161,062	9,457,547	13,025,814	(2,462,382)	(50,010)	14,349	(2,498,043)	75,199,119
700	Wood Co. AD	1,674,315	38,642	50,124	245,715	334,481	(6,509)	(1,331)	1,090	(6,751)	2,002,046
349	Wood County	34,115,877	589,675	1,295,111	4,973,092	6,857,878	(2,297,339)	(25,700)	(5,771)	(2,328,810)	38,644,945
991	Wylie Northeast SUD	27,031	29,329	16,592	4,684	50,605	-	(52)	615	563	78,199
776	Yoakum Co. AD	160,354	9,753	12,233	23,749	45,735	(694)	(137)	284	(547)	205,543
350	Yoakum County	50,702,838	1,009,304	1,730,230	7,393,364	10,132,898	(3,204,612)	(38,297)	(6,594)	(3,249,502)	57,586,234
351	Young County	19,155,786	288,885	334,280	2,787,620	3,410,785	(1,148,917)	(14,229)	(7,180)	(1,170,326)	21,396,245
649	Zapata Co. AD	626,453	15,203	26,322	92,045	133,570	(3,955)	(503)	499	(3,959)	756,064
352	Zapata County	44,765,163	542,606	698,417	6,518,884	7,759,906	(2,190,235)	(33,443)	(13,036)	(2,236,714)	50,288,355
935	Zapata Soil & WCD	11,502	2,198	1,771	1,743	5,712	-	(11)	53	42	17,255
566	Zavala Co. AD	1,064,507	22,122	22,122	155,483	199,726	(37,905)	(815)	77	(38,643)	1,225,589
353	Zavala County	11,338,122	232,161	331,657	1,654,456	2,218,274	(595,798)	(8,613)	(510)	(604,921)	12,951,475
	Subtotal	26,287,148,901	453,435,928	823,501,201	3,835,362,589	5,112,299,719	(1,376,946,675)	(19,951,203)	(2,180,362)	(1,399,078,239)	30,000,370,381
	System Accounts for Terminated Employers ³	-	-	-	1,698,725	1,698,725	(1,517,219)	-	(181,506)	(1,698,725)	-
	Total⁴	\$ 26,287,148,901	\$ 453,435,928	\$ 823,501,201	\$ 3,837,061,315	\$ 5,113,998,444	\$ (1,378,463,893)	\$ (19,951,203)	\$ (2,361,868)	\$ (1,400,776,964)	\$ 30,000,370,381

¹ For a list of abbreviations, see page 26.

² Relates to allocation of system-wide items.

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

⁴ The Total Additions column excludes and the Total Deductions column includes \$1,957,900 of Building Operations and Miscellaneous Income from the accompanying financial statements.

Due to rounding, totals and detail may not equal.

See accompanying independent auditor's report.

CHANGES IN FIDUCIARY NET POSITION BY EMPLOYER, continued

LIST OF ABBREVIATIONS

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

Background and Reporting Entity

The Texas County & District Retirement System (TCDRS or system) was created in 1967 by the Texas Legislature. The system partners with Texas counties and districts to provide their employees with retirement, disability and survivor benefits as an agent multiple-employer defined benefit pension plan. TCDRS is governed by the Texas Legislature and overseen by an independent board of trustees, which is responsible for the administration of the system. TCDRS issues a publicly available Comprehensive Annual Financial Report (CAFR), which includes financial statements, notes and required supplementary information, which can be obtained at TCDRS, Finance Division, Barton Oaks Plaza IV Ste. 500, 901 S. MoPac Expy., Austin, Texas 78746 or at www.TCDRS.org.

Pension Trust Fund Description

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

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

Basis of Presentation and Accounting

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

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

Investment income (allocation) — Net investment results are allocated to each employer based on an annual rate of 7%, as specified in the TCDRS Act for member accounts and the retiree fund, a discretionary allocation to the employer fund approved by the TCDRS Board of Trustees, and amounts related to the allocation of system-wide pooled contingency funds.

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

Administrative expenses and other (allocation) — The administrative expense and other amounts are allocated to each employer based on the average of fund balances before the allocation of system-wide pooled contingency funds.

Fiduciary net position — This represents the total assets, plus deferred outflows of resources, minus liabilities, minus deferred inflows of resources measured in accordance with GASB Statement No. 67. The individual elements of the Pension Trust Fund as a whole are included in the Statement of Net Position in TCDRS' separately issued CAFR.

Use of estimates — Management of TCDRS has made some estimates and assumptions relating to the reporting in the Schedule in conformity with U.S. generally accepted accounting principles. Actual results could differ from those estimates.