

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

Schedule of Changes in Fiduciary Net Position by Employer

Year ended Dec. 31, 2024





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

Independent Auditors' Report

The Board of Trustees
Texas County & District Retirement System

Opinion

We have audited the fiduciary net position as of and for the year ended December 31, 2024, and the changes in fiduciary net position for the year then ended, included in the accompanying Schedule of Changes in Fiduciary Net Position by Employer of Texas County & District Retirement System (Schedule), and the related notes.

In our opinion, the accompanying Schedule referred to above present fairly, in all material respects, the fiduciary net position Texas County & District Retirement System (TCDRS) as of December 31, 2024, and the changes in fiduciary net position for the year then ended in accordance with U.S. generally accepted accounting principles.

Basis for Opinion

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

Responsibilities of Management for the Schedule

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

Auditors' Responsibilities for the Audit of the Schedule

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

In performing an audit in accordance with GAAS, we:

- Exercise professional judgment and maintain professional skepticism throughout the audit.



- Identify and assess the risks of material misstatement of the fiduciary net position and the changes in fiduciary net position included in the Schedule, whether due to fraud or error, and design and perform audit procedures responsive to those risks. Such procedures include examining, on a test basis, evidence regarding the amounts and disclosures in the Schedule.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of TCDRS' internal control. Accordingly, no such opinion is expressed.
- Evaluate the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluate the overall presentation of the fiduciary net position and the changes in fiduciary net position included in the Schedule.

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

Supplementary Information

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

Other Matter

We have audited, in accordance with auditing standards generally accepted in the United States of America, the financial statements of TCDRS as of and for the year ended December 31, 2024, and our report thereon, dated May 30, 2025, expressed an unmodified opinion on those financial statements.

Restriction on Use

Our report is intended solely for the information and use of the TCDRS 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
May 30, 2025

CHANGES IN FIDUCIARY NET POSITION BY EMPLOYER

No.	Employer Name ¹	Balances on Jan. 1, 2024	Additions				Deductions				Balances on Dec. 31, 2024
			Employee Contributions	Employer Contributions	Allocated Net Income	Total Additions	Benefits Paid & Withdrawals	Administrative Expenses, Net	Other ²	Total Deductions	
638	Acton MUD	6,212,747	94,550	197,497	636,284	928,331	(150,393)	(3,809)	9,636	(144,566)	6,996,512
1120	Agua Poquita SWCD	8,297	1,218	2,019	914	4,151	-	(7)	181	174	12,622
789	Agua SUD	3,525,727	107,344	128,545	363,433	599,322	(44,912)	(2,226)	11,555	(35,583)	4,089,466
615	Alamo Area COG	52,705,969	1,048,165	1,897,553	5,383,109	8,328,828	(2,443,248)	(31,901)	43,261	(2,431,888)	58,602,909
916	Alliance Reg. WA	372,635	28,144	47,225	39,580	114,949	-	(268)	4,259	3,991	491,575
691	Anderson Co. CAD	2,604,067	42,148	50,297	264,794	357,240	(122,911)	(1,544)	(906)	(125,361)	2,835,946
100	Anderson County	61,006,790	924,159	1,999,302	6,206,997	9,130,458	(3,470,562)	(36,264)	(12,048)	(3,518,874)	66,618,374
875	Andrews Co. AD	892,915	23,092	40,839	92,098	156,029	(12,915)	(565)	3,072	(10,408)	1,038,536
101	Andrews County	98,115,535	1,069,303	3,001,689	9,956,432	14,027,424	(6,183,404)	(57,601)	(87,065)	(6,328,071)	105,814,888
1137	Angelina & Neches River Auth.	34,572	53,688	45,742	5,628	105,058	(134)	(79)	5,475	5,262	144,892
502	Angelina Co. AD	6,973,589	74,692	160,055	704,783	939,530	(520,490)	(4,015)	(13,662)	(538,167)	7,374,952
102	Angelina County	94,816,275	1,406,411	2,210,068	9,627,298	13,243,777	(5,390,369)	(55,821)	(69,558)	(5,515,748)	102,544,305
684	Angelina-Nacogdoches Co. WCID #1	774,530	11,222	16,945	78,160	106,327	(65,440)	(443)	(1,822)	(67,705)	813,152
576	Angleton DD	4,511,444	33,449	56,863	454,325	544,638	(351,717)	(2,552)	(13,052)	(367,321)	4,688,761
614	Aquilla WSD – Hill Co.	2,228,553	52,554	78,831	227,477	358,862	(116,523)	(1,345)	1,478	(116,391)	2,471,025
459	Aransas Co. AD	3,988,025	42,306	128,247	405,484	576,037	(218,997)	(2,363)	(1,485)	(222,845)	4,341,216
668	Aransas Co. ND	3,472,974	72,658	141,578	354,892	569,128	(172,588)	(2,107)	3,321	(171,375)	3,870,728
103	Aransas County	44,099,341	930,355	1,283,894	4,491,472	6,705,721	(2,388,624)	(26,343)	3,460	(2,411,507)	48,393,555
503	Archer Co. AD	1,628,971	8,339	28,256	165,520	202,115	(61,414)	(962)	(884)	(63,260)	1,767,826
104	Archer County	12,788,519	236,354	283,285	1,297,773	1,817,411	(793,199)	(7,509)	(11,270)	(811,977)	13,793,952
964	Ark-Tex COG	2,422,639	188,977	239,530	254,631	683,137	(64,019)	(1,665)	18,894	(46,790)	3,058,985
1011	Armstrong Co. AD	74,220	7,574	9,532	7,904	25,010	(1,146)	(54)	900	(299)	98,931
105	Armstrong County	3,820,086	68,498	81,110	386,457	536,066	(288,132)	(2,210)	(6,493)	(296,834)	4,059,318
551	Atascosa CAD	3,560,575	64,384	145,047	364,158	573,589	(151,914)	(2,169)	4,220	(149,863)	3,984,301
106	Atascosa County	70,839,281	1,784,619	2,279,219	7,244,104	11,307,942	(2,965,850)	(43,124)	81,407	(2,927,567)	79,219,657
950	Athens MWA	252,294	19,880	16,699	26,391	62,970	(4,768)	(170)	1,826	(3,112)	312,152
461	Austin Co. AD	6,555,938	69,876	174,690	667,393	911,959	(285,707)	(3,907)	(323)	(289,938)	7,177,959
994	Austin Co. ECD	140,553	4,241	7,073	14,377	25,691	(8,958)	(86)	171	(8,872)	157,372
1065	Austin Co. ESD #2	104,371	40,579	24,550	11,943	77,072	(3,579)	(99)	3,419	(259)	181,184
107	Austin County	54,881,830	973,839	1,038,320	5,582,572	7,594,731	(2,563,573)	(32,589)	(14,099)	(2,610,261)	59,866,300
597	Bacliff MUD	3,990,323	40,229	58,907	402,810	501,946	(284,836)	(2,284)	(9,039)	(296,159)	4,196,109
108	Bailey County	10,777,958	268,991	173,691	1,089,424	1,532,107	(877,030)	(6,209)	(20,715)	(903,954)	11,406,111
945	Ballinger Memorial HD	6,963,001	591,510	3,421,234	789,893	4,802,637	(230,473)	(6,390)	210,233	(26,631)	11,739,007
109	Bandera County	44,236,065	840,432	1,518,780	4,521,682	6,880,894	(1,765,483)	(26,875)	45,776	(1,746,582)	49,370,377
918	Bastrop CAD	2,119,212	110,065	154,043	220,640	484,748	(45,918)	(1,399)	12,636	(34,680)	2,569,280

¹ For a list of abbreviations, see page 30.

² Relates to allocation of system-wide items.

Due to rounding, totals and detail may not equal.

See accompanying independent auditor's report.

CHANGES IN FIDUCIARY NET POSITION BY EMPLOYER, continued

No.	Employer Name ¹	Balances on Jan. 1, 2024	Additions				Deductions				Balances on Dec. 31, 2024
			Employee Contributions	Employer Contributions	Allocated Net Income	Total Additions	Benefits Paid & Withdrawals	Administrative Expenses, Net	Other ²	Total Deductions	
812	Bastrop Co. ESD #1	1,551,919	122,657	171,019	164,308	457,983	(4,994)	(1,100)	16,348	10,254	2,020,157
915	Bastrop Co. ESD #2	678,570	114,767	183,850	75,273	373,890	(10,485)	(576)	16,059	4,999	1,057,460
398	Bastrop Co. WCID #2	788,255	76,782	109,689	84,117	270,587	(8,639)	(577)	10,021	805	1,059,647
110	Bastrop County	140,008,840	2,610,404	4,396,667	14,271,536	21,278,607	(7,004,591)	(83,962)	41,592	(7,046,961)	154,240,486
1058	Bastrop Travis Counties ESD #1	104,274	59,234	59,234	13,110	131,577	(1,386)	(131)	6,475	4,957	240,808
685	Baylor Co. AD	335,745	5,608	5,520	34,173	45,302	(13,497)	(200)	(31)	(13,728)	367,318
111	Baylor County	8,860,592	106,044	218,452	895,984	1,220,480	(664,359)	(5,115)	(16,082)	(685,556)	9,395,516
613	Bayview ID #11	711,910	8,496	6,457	72,479	87,431	(19,122)	(424)	(19)	(19,566)	779,776
690	Bayview MUD	477,466	12,901	9,676	49,076	71,653	(3,381)	(298)	1,198	(2,481)	546,638
1096	Bee Co. AD	89,383	13,864	21,786	9,866	45,516	-	(74)	1,989	1,914	136,813
112	Bee County	38,061,440	603,271	2,043,809	3,893,834	6,540,913	(1,980,407)	(23,215)	48,085	(1,955,537)	42,646,817
506	Bell Co. AD	19,322,356	231,386	484,919	1,959,734	2,676,039	(1,181,039)	(11,315)	(19,857)	(1,212,211)	20,786,184
1154	Bell Co. ESD #1	-	12,070	25,158	789	38,017	-	(22)	2,049	2,027	40,044
1142	Bell Co. Public Health Dist.	313,131	313,440	530,212	49,175	892,827	(29,154)	(665)	44,922	15,103	1,221,061
418	Bell Co. WCID #1	12,732,851	256,975	367,108	1,301,640	1,925,723	(447,270)	(7,739)	13,502	(441,507)	14,217,067
378	Bell Co. WCID #3	415,585	46,964	41,933	44,182	133,079	(2,971)	(300)	4,852	1,582	550,246
113	Bell County	373,312,898	5,281,860	10,427,730	37,923,306	53,632,896	(21,815,093)	(220,290)	(232,477)	(22,267,860)	404,677,934
708	Benbrook WA	10,717,809	236,354	433,879	1,096,695	1,766,928	(472,019)	(6,543)	14,083	(464,480)	12,020,257
472	Bexar AD	102,647,069	914,242	2,113,206	10,406,593	13,434,041	(5,694,309)	(59,994)	(116,388)	(5,870,691)	110,210,420
373	Bexar Co. ESD #10	1,634,027	191,455	333,679	177,566	702,699	(5,721)	(1,284)	29,072	22,067	2,358,794
1103	Bexar Co. ESD #11	694,992	129,606	224,033	78,087	431,726	(11,699)	(617)	19,026	6,710	1,133,428
1080	Bexar Co. ESD #12	858,210	129,498	225,614	94,590	449,702	(19,512)	(711)	18,725	(1,499)	1,306,413
861	Bexar Co. ESD #2	10,648,753	945,288	1,875,721	1,144,724	3,965,733	(23,647)	(8,024)	157,116	125,446	14,739,932
1160	Bexar Co. ESD #3	-	243,816	452,802	14,759	711,377	-	(408)	38,341	37,933	749,310
1167	Bexar Co. ESD #4	-	42,423	76,846	2,527	121,795	-	(70)	6,564	6,495	128,290
1083	Bexar Co. ESD #5	874,681	245,681	321,140	101,168	667,989	-	(856)	31,456	30,600	1,573,269
1001	Bexar Co. ESD #6	5,243	242	453	549	1,244	-	(4)	40	36	6,523
828	Bexar Co. ESD #7	6,424,573	399,582	736,373	678,459	1,814,415	(22,782)	(4,505)	63,170	35,884	8,274,871
979	Bexar Co. ESD #8	1,057,554	111,872	199,196	114,176	425,243	(10,105)	(810)	16,878	5,962	1,488,759
544	Bexar Co. WCID #10	1,070,761	38,601	30,991	109,606	179,199	(47,871)	(655)	1,513	(47,013)	1,202,947
114	Bexar County	1,941,828,319	26,999,201	58,161,839	197,404,001	282,565,041	(110,265,496)	(1,149,781)	(805,405)	(112,220,681)	2,112,172,678
716	Bexar Metro 911 Network Dist.	17,800,457	182,128	510,182	1,814,869	2,507,178	(672,510)	(10,686)	6,360	(676,836)	19,630,799
737	Bexar-Medina-Atascosa WCID #1	3,403,229	70,816	89,228	349,052	509,096	(58,489)	(2,100)	6,597	(53,993)	3,858,332
616	Bistone MWSD – Limestone Co.	2,865,266	30,556	50,723	292,501	373,779	(60,677)	(1,730)	1,982	(60,425)	3,178,620
1157	Blanco Co. AD	-	21,914	33,966	1,184	57,064	-	(33)	3,076	3,043	60,107

¹ For a list of abbreviations, see page 30.

² Relates to allocation of system-wide items.

Due to rounding, totals and detail may not equal.

See accompanying independent auditor's report.

CHANGES IN FIDUCIARY NET POSITION BY EMPLOYER, continued

No.	Employer Name ¹	Balances on Jan. 1, 2024	Additions				Deductions				Balances on Dec. 31, 2024
			Employee Contributions	Employer Contributions	Allocated Net Income	Total Additions	Benefits Paid & Withdrawals	Administrative Expenses, Net	Other ²	Total Deductions	
1016	Blanco Co. ESD #2	318,229	78,934	106,787	35,805	221,526	(26,799)	(284)	8,841	(18,242)	521,514
115	Blanco County	13,198,119	347,790	453,618	1,344,490	2,145,898	(840,581)	(7,892)	1,752	(846,721)	14,497,297
965	Bluebonnet GCD	92,331	8,731	7,335	9,752	25,818	-	(65)	912	847	118,995
525	Borden Co. AD	323,628	7,457	7,457	33,293	48,207	(517)	(203)	888	169	372,004
116	Borden County	6,798,725	72,178	137,618	687,831	897,627	(454,356)	(3,934)	(11,447)	(469,737)	7,226,615
521	Bosque Co. CAD	2,101,723	33,281	185,296	215,429	434,006	(162,213)	(1,293)	3,725	(159,782)	2,375,947
117	Bosque County	16,758,881	332,473	332,473	1,707,747	2,372,692	(690,052)	(10,035)	3,580	(696,507)	18,435,067
118	Bowie County	91,706,226	1,513,311	2,343,476	9,304,883	13,161,670	(5,869,620)	(53,807)	(100,432)	(6,023,859)	98,844,037
508	Brazoria Co. AD	20,624,376	262,892	630,887	2,102,794	2,996,572	(870,431)	(12,382)	7,392	(875,421)	22,745,527
413	Brazoria Co. CRD #3	19,520,208	303,885	802,256	2,003,192	3,109,333	(471,627)	(12,077)	40,703	(443,001)	22,186,540
424	Brazoria Co. DD #4	31,426,160	401,076	843,592	3,204,022	4,448,690	(1,213,163)	(18,864)	11,039	(1,220,988)	34,653,863
681	Brazoria Co. DD #5	1,699,494	83,311	101,620	176,084	361,016	(50,408)	(1,098)	7,907	(43,599)	2,016,910
1050	Brazoria Co.ESD #3	1,030,106	161,999	205,275	111,450	478,724	(62,930)	(796)	17,056	(46,670)	1,462,161
119	Brazoria County	525,920,024	7,371,040	13,973,385	53,481,430	74,825,854	(27,372,615)	(311,874)	(141,940)	(27,826,429)	572,919,449
689	Brazos CAD	9,211,197	136,952	314,989	940,578	1,392,519	(373,781)	(5,570)	7,029	(372,322)	10,231,395
600	Brazos Co. ECD	14,392,831	231,335	418,055	1,470,320	2,119,710	(497,421)	(8,720)	12,626	(493,516)	16,019,025
1161	Brazos Co. ESD #1	-	27,218	32,753	1,265	61,236	(288)	(35)	3,285	2,962	64,198
1144	Brazos Co. ESD #2	11,111	11,502	16,793	1,732	30,027	-	(23)	1,561	1,537	42,676
120	Brazos County	320,443,937	4,742,399	11,517,272	32,671,308	48,930,979	(15,901,734)	(192,374)	114,560	(15,979,548)	353,395,368
849	Brazos Regional PUA	1,942,332	54,325	101,239	198,985	354,548	(108,484)	(1,192)	3,166	(106,510)	2,190,370
744	Brazos River Auth.	54,759,637	1,258,874	1,842,689	5,615,456	8,717,019	(1,512,995)	(33,769)	103,647	(1,443,117)	62,033,539
967	Brazos Transit Dist.	8,432,437	341,352	195,058	863,362	1,399,771	(356,100)	(5,162)	12,421	(348,842)	9,483,367
806	Brazos Valley COG	11,102,507	341,434	459,085	1,140,800	1,941,319	(371,422)	(6,909)	26,904	(351,427)	12,692,399
809	Brazos Valley GCD	752,658	18,797	38,557	77,936	135,290	-	(485)	3,380	2,895	890,843
581	Brewster Co. AD	1,375,551	16,033	16,101	140,049	172,183	(39,915)	(820)	(21)	(40,756)	1,506,978
121	Brewster County	18,009,666	339,758	464,982	1,834,468	2,639,208	(866,396)	(10,764)	1,939	(875,221)	19,773,653
745	Bright Star-Salem SUD	1,145,328	40,796	46,041	118,060	204,897	(24,839)	(723)	3,751	(21,811)	1,328,415
1134	Briscoe Co. AD	11,020	5,748	5,387	1,359	12,494	-	(13)	616	603	24,117
122	Briscoe County	3,612,476	59,482	69,339	366,823	495,644	(195,216)	(2,127)	(2,585)	(199,928)	3,908,192
1052	Brookeland FWSD	179,125	20,711	19,895	19,119	59,725	-	(131)	2,288	2,157	241,006
876	Brookesmith SUD	549,203	48,964	29,705	57,602	136,271	(2,192)	(374)	4,372	1,805	687,279
123	Brooks County	24,611,893	260,642	131,886	2,486,227	2,878,755	(1,455,954)	(14,137)	(51,242)	(1,521,333)	25,969,315
522	Brookshire MWD	2,221,315	22,929	23,158	224,714	270,801	(126,808)	(1,285)	(3,785)	(131,878)	2,360,239
554	Brookshire-Katy DD	1,402,007	55,535	71,403	144,325	271,263	(60,151)	(880)	4,091	(56,940)	1,616,331
124	Brown County	34,471,382	531,876	851,000	3,508,852	4,891,727	(1,614,642)	(20,536)	(2,549)	(1,637,728)	37,725,381

¹ For a list of abbreviations, see page 30.

² Relates to allocation of system-wide items.

Due to rounding, totals and detail may not equal.

See accompanying independent auditor's report.

CHANGES IN FIDUCIARY NET POSITION BY EMPLOYER, continued

No.	Employer Name ¹	Balances on Jan. 1, 2024	Additions				Deductions				Balances on Dec. 31, 2024
			Employee Contributions	Employer Contributions	Allocated Net Income	Total Additions	Benefits Paid & Withdrawals	Administrative Expenses, Net	Other ²	Total Deductions	
702	Brownsville ID	2,077,489	34,917	29,928	210,838	275,683	(108,560)	(1,220)	(1,791)	(111,571)	2,241,602
1055	Brush Country GCD	79,870	4,605	8,542	8,360	21,507	(2,834)	(54)	591	(2,297)	99,080
642	Brushy Creek MUD – Williamson Co.	10,574,744	309,109	443,571	1,087,517	1,840,197	(299,357)	(6,607)	28,081	(277,882)	12,137,059
978	Burleson Co. AD	495,638	28,547	29,801	51,637	109,984	(5,730)	(328)	3,043	(3,016)	602,607
125	Burleson County	21,762,393	523,355	808,956	2,220,194	3,552,505	(1,242,905)	(13,103)	11,364	(1,244,644)	24,070,254
609	Burnet CAD	7,740,148	82,838	185,675	789,543	1,058,055	(241,693)	(4,657)	3,768	(242,583)	8,555,620
126	Burnet County	79,881,937	1,899,518	2,936,109	8,161,344	12,996,971	(3,948,582)	(48,422)	70,807	(3,926,198)	88,952,711
719	CAD of Bandera Co.	1,938,011	34,407	56,132	197,743	288,282	(81,276)	(1,168)	1,084	(81,360)	2,144,933
635	CAD of Johnson Co.	15,586,948	171,345	345,383	1,587,686	2,104,414	(570,258)	(9,316)	1,669	(577,905)	17,113,457
602	CAD of Taylor Co.	16,850,392	162,862	529,303	1,713,030	2,405,195	(908,181)	(9,978)	(6,900)	(925,059)	18,330,527
718	Caldwell Co. AD	2,770,943	78,721	125,054	286,232	490,008	(25,262)	(1,766)	10,646	(16,383)	3,244,568
127	Caldwell County	31,769,010	729,649	785,667	3,242,471	4,757,787	(1,318,558)	(19,167)	20,236	(1,317,488)	35,209,308
709	Calhoun Co. AD	3,815,275	51,687	107,465	388,808	547,961	(163,545)	(2,285)	888	(164,942)	4,198,293
788	Calhoun Co. E911 ECD	209,652	5,691	11,301	21,730	38,722	-	(136)	997	862	249,236
128	Calhoun County	70,372,180	939,966	1,530,801	7,149,851	9,620,619	(3,574,138)	(41,555)	(39,891)	(3,655,584)	76,337,214
542	Callahan Co. AD	1,140,573	17,396	17,197	115,527	150,120	(69,281)	(664)	(1,571)	(71,516)	1,219,177
129	Callahan County	8,768,581	188,656	142,435	890,298	1,221,389	(496,623)	(5,161)	(6,514)	(508,299)	9,481,671
618	Cameron Co. AD	21,152,284	257,163	483,839	2,151,532	2,892,534	(957,080)	(12,558)	(5,630)	(975,267)	23,069,551
692	Cameron Co. DD #1	2,498,411	69,177	47,831	255,867	372,875	(60,481)	(1,531)	3,851	(58,162)	2,813,124
664	Cameron Co. DD #3	3,114,653	77,342	77,342	316,836	471,520	(185,317)	(1,850)	(764)	(187,930)	3,398,243
686	Cameron Co. DD #5	916,883	17,421	24,440	93,123	134,984	(57,772)	(541)	(604)	(58,917)	992,951
851	Cameron Co. ECD	1,686,034	51,936	89,034	173,741	314,711	(52,299)	(1,063)	5,380	(47,982)	1,952,762
462	Cameron Co. ID #2	7,268,255	64,001	64,001	734,298	862,300	(438,349)	(4,177)	(14,929)	(457,455)	7,673,100
590	Cameron Co. ID #6	1,587,186	31,525	23,689	161,325	216,538	(76,985)	(939)	(728)	(78,652)	1,725,073
900	Cameron Co. Reg. Mob. Auth.	2,099,277	109,556	139,594	218,743	467,893	(24,580)	(1,390)	12,982	(12,988)	2,554,181
130	Cameron County	442,790,028	6,176,623	10,102,847	45,061,805	61,341,275	(19,724,689)	(263,516)	(58,390)	(20,046,596)	484,084,707
670	Camp CAD	1,118,484	25,167	32,250	114,245	171,663	(46,316)	(677)	942	(46,051)	1,244,096
131	Camp County	11,718,615	199,434	357,579	1,186,968	1,743,982	(913,002)	(6,819)	(16,123)	(935,945)	12,526,653
367	Caney Creek MUD	360,059	59,822	38,259	38,538	136,618	(11,430)	(267)	4,876	(6,820)	489,856
379	Canyon Lake CLD	213,037	27,770	27,770	22,819	78,358	(3,474)	(158)	2,929	(704)	290,691
1021	Canyon Reg. WA	1,068,545	126,394	234,370	116,108	476,873	(21,461)	(839)	18,991	(3,309)	1,542,108
132	Carson County	17,552,933	223,538	351,594	1,782,073	2,357,205	(912,394)	(10,329)	(13,365)	(936,087)	18,974,051
610	Cass Co. AD	1,778,087	35,887	66,294	181,493	283,673	(90,509)	(1,073)	1,169	(90,413)	1,971,347
133	Cass County	38,479,466	517,561	868,023	3,897,786	5,283,371	(2,543,398)	(22,398)	(52,331)	(2,618,126)	41,144,711
134	Castro County	14,633,014	195,422	319,097	1,481,883	1,996,402	(972,366)	(8,507)	(20,867)	(1,001,740)	15,627,676

¹ For a list of abbreviations, see page 30.

² Relates to allocation of system-wide items.

Due to rounding, totals and detail may not equal.

See accompanying independent auditor's report.

CHANGES IN FIDUCIARY NET POSITION BY EMPLOYER, continued

No.	Employer Name ¹	Balances on Jan. 1, 2024	Additions				Deductions				Balances on Dec. 31, 2024
			Employee Contributions	Employer Contributions	Allocated Net Income	Total Additions	Benefits Paid & Withdrawals	Administrative Expenses, Net	Other ²	Total Deductions	
362	Central Texas COG	1,322,450	458,508	787,150	160,429	1,406,087	(36,036)	(1,501)	66,968	29,430	2,757,967
862	Central TX GCD	423,163	19,025	27,627	43,855	90,506	(12,649)	(274)	1,997	(10,926)	502,744
712	Central TX Reg. Mob. Auth.	18,295,748	304,051	1,026,966	1,877,206	3,208,224	(751,853)	(11,311)	37,294	(725,870)	20,778,101
648	Central WCID – Angelina Co.	705,051	13,486	10,250	72,155	95,891	(10,181)	(431)	955	(9,657)	791,285
531	Chambers Co. AD	7,436,188	89,343	178,686	758,021	1,026,050	(266,620)	(4,460)	2,279	(268,801)	8,193,438
548	Chambers Co. Public HD	19,025,876	581,578	766,520	1,957,905	3,306,004	(472,754)	(11,922)	53,811	(430,865)	21,901,015
135	Chambers County	145,670,192	2,696,008	5,850,331	14,871,646	23,417,984	(7,461,878)	(87,994)	108,263	(7,441,609)	161,646,567
1099	Chambers-Liberty Co. ND	103,504	22,636	14,883	11,345	48,865	-	(84)	2,096	2,012	154,380
136	Cherokee County	53,195,156	874,206	1,347,619	5,408,316	7,630,141	(2,883,167)	(31,513)	(20,649)	(2,935,329)	57,889,968
511	Childress Co. AD	314,466	3,740	8,276	32,241	44,257	(3,219)	(194)	577	(2,836)	355,887
582	Childress Co. HD	53,573,806	1,398,480	1,336,547	5,485,130	8,220,158	(1,592,524)	(32,796)	78,745	(1,546,576)	60,247,388
137	Childress County	6,179,619	137,722	151,494	630,183	919,399	(276,127)	(3,713)	2,550	(277,291)	6,821,726
1098	Childress Housing Auth.	28,635	6,538	6,756	3,201	16,495	-	(25)	740	715	45,845
1114	Chillicothe HD	79,425	25,595	19,146	9,038	53,779	(274)	(74)	2,471	2,123	135,327
986	City of Quanah Housing Auth.	373,071	21,800	23,666	38,991	84,457	-	(250)	2,613	2,363	459,891
485	Clay Co. AD	1,540,642	20,014	91,520	156,208	267,742	(150,902)	(901)	(1,711)	(153,514)	1,654,870
138	Clay County	20,820,289	303,891	444,849	2,107,781	2,856,521	(1,432,562)	(12,085)	(31,472)	(1,476,119)	22,200,691
703	Coastal Bend GCD	587,992	11,961	57,258	61,402	130,620	-	(393)	3,984	3,591	722,203
722	Coastal Plains GCD	231,593	4,515	9,532	23,905	37,951	-	(147)	842	695	270,239
477	Cochran Co. AD	634,242	5,658	-	64,118	69,777	(30,763)	(366)	(1,194)	(32,323)	671,696
139	Cochran County	17,991,827	168,111	312,177	1,824,689	2,304,978	(917,679)	(10,533)	(18,746)	(946,958)	19,349,847
751	Coke CAD	294,411	7,991	13,367	29,949	51,306	(24,250)	(175)	(72)	(24,497)	321,221
946	Coke Co. SWCD #219	16,991	1,195	1,013	1,771	3,979	(341)	(11)	108	(245)	20,725
140	Coke County	8,353,984	110,354	203,473	846,385	1,160,212	(557,329)	(4,867)	(10,928)	(573,125)	8,941,072
141	Coleman County	11,056,983	189,565	121,321	1,122,503	1,433,389	(526,365)	(6,505)	(8,586)	(541,455)	11,948,916
457	Collin Co. CAD	61,835,219	789,211	1,893,864	6,296,399	8,979,474	(2,996,181)	(36,898)	1,076	(3,032,003)	67,782,690
142	Collin County	854,118,434	10,856,229	15,459,538	86,850,541	113,166,308	(36,325,821)	(506,338)	(298,043)	(37,130,202)	930,154,539
961	Collingsworth Co. AD	173,241	8,096	11,507	18,053	37,655	(1,025)	(115)	1,074	(66)	210,831
143	Collingsworth County	4,901,386	101,337	150,558	500,747	752,642	(198,301)	(2,971)	4,401	(196,871)	5,457,158
144	Colorado County	44,721,967	693,222	1,287,410	4,554,512	6,535,144	(2,175,123)	(26,705)	2,537	(2,199,291)	49,057,820
623	Comal AD	8,430,550	151,475	432,786	861,837	1,446,099	(466,814)	(5,124)	8,960	(462,978)	9,413,671
775	Comal Co. ESD #3	11,389,539	481,764	1,046,287	1,191,160	2,719,211	(102,947)	(7,665)	81,808	(28,803)	14,079,946
145	Comal County	181,599,174	3,825,790	6,394,535	18,563,155	28,783,480	(7,753,937)	(110,346)	189,517	(7,674,766)	202,707,888
996	Comanche CAD	274,104	24,746	43,591	29,388	97,725	-	(204)	3,842	3,638	375,467
146	Comanche County	19,803,095	325,272	665,825	2,010,199	3,001,296	(1,386,826)	(11,644)	(15,917)	(1,414,386)	21,390,004

¹ For a list of abbreviations, see page 30.

² Relates to allocation of system-wide items.

Due to rounding, totals and detail may not equal.

See accompanying independent auditor's report.

CHANGES IN FIDUCIARY NET POSITION BY EMPLOYER, continued

No.	Employer Name ¹	Balances on Jan. 1, 2024	Additions				Deductions				Balances on Dec. 31, 2024
			Employee Contributions	Employer Contributions	Allocated Net Income	Total Additions	Benefits Paid & Withdrawals	Administrative Expenses, Net	Other ²	Total Deductions	
762	Combined Consumers SUD	2,235,066	72,797	160,570	232,771	466,138	-	(1,477)	13,506	12,029	2,713,233
366	Concho CAD	241,889	15,769	27,573	25,575	68,917	-	(170)	2,457	2,287	313,092
636	Concho Co. HD	5,975,916	161,643	125,112	607,873	894,628	(346,606)	(3,549)	(1,525)	(351,679)	6,518,865
147	Concho County	8,097,356	118,316	169,023	821,679	1,109,018	(462,298)	(4,753)	(7,232)	(474,283)	8,732,091
759	Concho Valley COG	21,204,924	629,576	989,334	2,182,385	3,801,296	(631,940)	(13,294)	60,535	(584,699)	24,421,521
487	Cooke Co. AD	6,015,247	68,217	158,654	610,004	836,875	(375,369)	(3,520)	(6,392)	(385,282)	6,466,840
148	Cooke County	65,686,518	1,118,482	1,664,539	6,696,158	9,479,179	(2,756,970)	(39,406)	20,883	(2,775,493)	72,390,204
1143	Corpus Christi Downtown MD	22,909	40,160	55,877	4,370	100,407	-	(70)	5,293	5,223	128,539
149	Coryell County	48,482,896	807,851	1,197,924	4,929,475	6,935,251	(2,596,648)	(28,728)	(18,165)	(2,643,542)	52,774,605
150	Cottle County	2,497,075	50,870	50,870	253,876	355,616	(132,778)	(1,479)	(969)	(135,226)	2,717,464
856	County Line SUD	80,948	90,601	133,442	12,820	236,863	(8,401)	(175)	11,893	3,317	321,128
727	Cow Creek GCD	659,134	14,443	21,882	67,957	104,282	-	(417)	2,194	1,778	765,193
392	Crane Co. AD	106,305	6,276	10,211	11,185	27,672	-	(73)	939	865	134,843
757	Crane Co. HD	10,335,799	331,064	492,339	1,063,431	1,886,834	(357,320)	(6,471)	28,713	(335,078)	11,887,555
151	Crane County	31,292,297	332,621	898,075	3,174,833	4,405,529	(1,932,852)	(18,354)	(29,380)	(1,980,586)	33,717,240
907	Crockett Co. AD	205,205	7,393	10,688	21,153	39,234	(6,960)	(130)	673	(6,416)	238,023
409	Crockett Co. WCID #1	3,480,014	29,569	29,569	350,524	409,662	(257,536)	(1,971)	(9,889)	(269,396)	3,620,280
152	Crockett County	35,007,621	509,550	630,263	3,544,688	4,684,501	(2,260,056)	(20,337)	(51,291)	(2,331,685)	37,360,437
532	Crosby Co. AD	574,062	11,071	7,433	57,992	76,495	(43,241)	(330)	(1,192)	(44,762)	605,794
153	Crosby County	9,481,986	130,367	205,794	962,556	1,298,717	(523,501)	(5,576)	(7,503)	(536,581)	10,244,122
603	Crosby MUD	3,777,955	52,988	61,315	384,832	499,135	(126,831)	(2,258)	429	(128,660)	4,148,430
710	Cross Roads SUD	390,234	12,700	7,163	39,178	59,041	(48,146)	(217)	(1,441)	(49,805)	399,470
902	Crystal Clear SUD	1,557,169	155,916	85,308	163,498	404,723	(15,994)	(1,066)	12,857	(4,203)	1,957,690
154	Culberson County	14,114,169	352,050	434,027	1,440,422	2,226,498	(704,623)	(8,512)	8,662	(704,473)	15,636,194
1000	Cypress Springs SUD	1,275,332	61,616	236,730	134,880	433,227	(67,911)	(900)	13,061	(55,750)	1,652,809
771	Dallam Co. AD	646,432	20,310	29,971	66,958	117,238	-	(417)	2,959	2,542	766,211
155	Dallam County	18,071,852	233,690	571,205	1,837,467	2,642,362	(1,024,212)	(10,709)	(6,720)	(1,041,641)	19,672,572
467	Dallas CAD	182,583,839	1,307,943	4,058,614	18,525,102	23,891,659	(9,433,538)	(107,111)	(169,780)	(9,710,428)	196,765,070
430	Dallas Co. Park Cities MUD	12,142,591	132,804	311,348	1,231,959	1,676,111	(716,423)	(7,122)	(11,390)	(734,935)	13,083,767
156	Dallas County	3,051,826,505	39,503,381	72,707,239	309,990,087	422,200,707	(163,767,170)	(1,799,976)	(1,863,917)	(167,431,063)	3,306,596,149
463	Dawson Co. CAD	2,220,010	18,579	22,295	225,544	266,418	(76,159)	(1,311)	(1,285)	(78,754)	2,407,674
157	Dawson County	31,920,819	468,172	799,095	3,247,530	4,514,798	(1,562,057)	(18,970)	(6,773)	(1,587,800)	34,847,816
578	Deaf Smith Co. HD	21,787,038	560,553	368,844	2,222,089	3,151,486	(869,145)	(13,101)	9,767	(872,479)	24,066,045
158	Deaf Smith County	37,040,405	539,738	900,651	3,762,669	5,203,057	(2,052,115)	(21,854)	(22,701)	(2,096,670)	40,146,792
363	Deep East TX COG	3,151,654	224,877	258,288	330,771	813,935	(32,981)	(2,153)	24,514	(10,620)	3,954,969

¹ For a list of abbreviations, see page 30.

² Relates to allocation of system-wide items.

Due to rounding, totals and detail may not equal.

See accompanying independent auditor's report.

CHANGES IN FIDUCIARY NET POSITION BY EMPLOYER, continued

No.	Employer Name ¹	Balances on Jan. 1, 2024	Additions				Deductions				Balances on Dec. 31, 2024
			Employee Contributions	Employer Contributions	Allocated Net Income	Total Additions	Benefits Paid & Withdrawals	Administrative Expenses, Net	Other ²	Total Deductions	
855	Delta Co. AD	299,329	8,954	8,737	30,777	48,469	(5,147)	(187)	779	(4,555)	343,243
734	Delta Co. MUD	456,428	13,603	10,377	46,952	70,932	(3,813)	(286)	1,245	(2,853)	524,507
159	Delta County	5,751,627	150,472	216,654	586,509	953,635	(356,292)	(3,455)	2,299	(357,448)	6,347,813
732	Delta Lake ID	2,621,537	78,302	65,773	267,740	411,815	(121,594)	(1,586)	4,162	(119,018)	2,914,334
583	Denco Area 911 Dist. — Denton Co.	8,943,298	107,477	172,344	913,909	1,193,731	(171,513)	(5,427)	8,609	(168,330)	9,968,698
482	Denton CAD	49,512,303	612,731	1,137,930	5,030,648	6,781,309	(2,518,872)	(29,242)	(27,621)	(2,575,734)	53,717,878
1136	Denton Co. ESD #1	698,163	402,185	627,984	92,836	1,123,006	(7,341)	(1,018)	56,502	48,143	1,869,312
783	Denton Co. Transportation Auth.	4,846,677	301,502	432,303	507,729	1,241,534	(87,478)	(3,285)	37,008	(53,754)	6,034,457
160	Denton County	629,151,847	10,414,736	22,168,504	64,189,425	96,772,666	(29,835,035)	(378,901)	339,229	(29,874,706)	696,049,806
466	DeWitt Co. AD	3,928,731	38,239	34,306	398,337	470,882	(173,065)	(2,297)	(4,369)	(179,732)	4,219,881
161	DeWitt County	29,122,400	572,019	604,706	2,962,030	4,138,756	(1,486,873)	(17,285)	(4,677)	(1,508,835)	31,752,321
764	Dickens Co. AD	266,401	3,003	14,795	27,192	44,991	(16,029)	(161)	176	(16,014)	295,378
162	Dickens County	5,832,491	98,289	334,085	595,617	1,027,992	(380,663)	(3,528)	4,573	(379,618)	6,480,865
163	Dimmit County	28,602,413	608,813	1,256,578	2,938,412	4,803,803	(785,099)	(17,785)	68,041	(734,842)	32,671,374
164	Donley County	4,470,110	97,107	69,917	453,989	621,013	(245,431)	(2,635)	(2,992)	(251,058)	4,840,065
929	Duval Co. AD	365,655	18,025	24,463	38,172	80,661	-	(244)	2,447	2,203	448,518
880	Duval Co. GCD	154,173	7,910	17,544	16,255	41,708	-	(107)	1,447	1,339	197,220
165	Duval County	22,448,173	444,595	433,798	2,275,096	3,153,488	(1,488,159)	(13,100)	(36,316)	(1,537,574)	24,064,086
1062	East Central SUD	816,809	127,772	222,141	90,612	440,525	(2,905)	(693)	19,341	15,743	1,273,076
879	East Fork SUD	1,746,645	53,702	99,227	181,271	334,200	(438)	(1,137)	8,910	7,336	2,088,181
376	East Harris Co. ESJPB	978,664	91,503	114,510	103,507	309,521	(29,047)	(691)	10,030	(19,708)	1,268,478
825	East Medina Co. SUD	1,017,251	44,142	75,041	105,521	224,704	(32,802)	(661)	5,055	(28,407)	1,213,547
1102	East TX COG	2,520,409	605,311	981,005	290,141	1,876,457	(13,812)	(2,430)	82,948	66,706	4,463,572
1079	East TX MUD Smith Co.	193,422	32,486	78,802	21,448	132,737	(29,529)	(164)	4,557	(25,136)	301,022
593	Eastland Co. AD	2,593,047	31,960	67,526	262,692	362,178	(176,134)	(1,510)	(3,451)	(181,095)	2,774,130
166	Eastland County	24,014,948	391,859	809,796	2,441,001	3,642,656	(1,527,718)	(14,210)	(10,835)	(1,552,764)	26,104,840
624	ECD of Ector Co.	2,786,470	18,031	180,910	284,351	483,292	(183,887)	(1,680)	1,654	(183,914)	3,085,849
939	Ector Co. AD	4,395,719	142,933	285,866	455,124	883,923	(95,732)	(2,831)	19,633	(78,930)	5,200,712
580	Ector Co. HD	618,522,347	8,240,479	11,468,000	62,843,064	82,551,543	(29,366,794)	(365,262)	(347,266)	(30,079,322)	670,994,568
167	Ector County	303,080,835	3,371,289	9,217,721	30,749,683	43,338,692	(19,395,142)	(177,768)	(283,510)	(19,856,419)	326,563,108
448	Edwards Aquifer Auth. — Bexar Co.	32,917,408	619,670	981,735	3,365,219	4,966,624	(1,136,156)	(20,012)	35,353	(1,120,815)	36,763,217
628	Edwards CAD	577,061	10,699	18,123	59,255	88,078	(8,343)	(358)	1,298	(7,403)	657,736
168	Edwards County	6,150,114	150,658	195,209	628,029	973,896	(292,481)	(3,719)	4,759	(291,441)	6,832,569
819	El Paso CAD	26,567,340	707,140	2,068,073	2,755,872	5,531,086	(519,543)	(17,253)	132,016	(404,780)	31,693,645
567	El Paso Co. 911 Dist.	7,594,315	93,903	241,465	774,367	1,109,734	(323,211)	(4,561)	2,918	(324,855)	8,379,194

¹ For a list of abbreviations, see page 30.

² Relates to allocation of system-wide items.

Due to rounding, totals and detail may not equal.

See accompanying independent auditor's report.

CHANGES IN FIDUCIARY NET POSITION BY EMPLOYER, continued

No.	Employer Name ¹	Balances on Jan. 1, 2024	Additions				Deductions				Balances on Dec. 31, 2024
			Employee Contributions	Employer Contributions	Allocated Net Income	Total Additions	Benefits Paid & Withdrawals	Administrative Expenses, Net	Other ²	Total Deductions	
1013	El Paso Co. ESD #1	638,437	124,031	310,535	74,159	508,725	(5,945)	(634)	23,780	17,201	1,164,364
936	El Paso Co. ESD #2	2,301,028	134,105	217,825	241,799	593,729	(9,803)	(1,580)	19,512	8,128	2,902,885
541	El Paso Co. HD	676,812,741	16,009,263	24,013,895	69,304,181	109,327,339	(25,165,758)	(414,573)	1,019,497	(24,560,833)	761,579,247
1004	El Paso Co. WID #1	2,683,882	261,142	270,934	283,824	815,900	(48,335)	(1,893)	27,419	(22,809)	3,476,974
170	El Paso County	1,375,010,836	16,031,236	44,361,373	139,911,315	200,303,924	(72,064,224)	(817,735)	(235,634)	(73,117,592)	1,502,197,168
963	El Paso MHMR	24,346,675	1,866,369	1,960,521	2,549,582	6,376,472	(624,041)	(16,476)	183,490	(457,027)	30,266,120
395	Electra Housing Auth.	267,876	13,047	21,346	27,429	61,823	(28,536)	(164)	402	(28,298)	301,401
976	Ellis AD	5,860,534	166,225	363,084	607,313	1,136,623	(60,472)	(3,789)	27,539	(36,721)	6,960,435
169	Ellis County	154,670,748	3,063,925	5,197,895	15,786,746	24,048,565	(7,283,197)	(93,326)	99,659	(7,276,864)	171,442,449
1005	Elm Ridge WCID of Denton Co.	1,586,490	221,345	341,283	172,753	735,381	(41,647)	(1,256)	29,144	(13,759)	2,308,112
859	Emerald Bay MUD	97,288	10,370	26	10,137	20,533	-	(64)	601	537	118,358
850	Erath Co. AD	2,401,672	72,064	214,716	248,375	535,155	(118,450)	(1,539)	9,976	(110,013)	2,826,815
171	Erath County	60,165,669	911,578	1,260,562	6,117,917	8,290,057	(2,876,988)	(35,668)	(20,979)	(2,933,635)	65,522,090
563	Falls Co. AD	954,699	26,793	31,004	97,768	155,566	(36,400)	(585)	1,460	(35,524)	1,074,740
172	Falls County	23,266,171	399,979	631,396	2,364,891	3,396,266	(1,347,283)	(13,767)	(10,498)	(1,371,549)	25,290,889
644	Fannin CAD	3,383,380	84,377	166,419	346,578	597,373	(170,530)	(2,076)	5,419	(167,187)	3,813,567
173	Fannin County	35,471,236	536,336	814,464	3,605,582	4,956,382	(1,827,413)	(20,992)	(15,729)	(1,864,135)	38,563,483
174	Fayette County	70,639,736	911,673	1,936,656	7,183,204	10,031,533	(3,664,718)	(41,883)	(24,017)	(3,730,619)	76,940,651
951	Fern Bluff MUD	708,192	44,654	76,423	74,118	195,196	(29,977)	(478)	5,224	(25,232)	878,156
914	Fisher Co. AD	65,866	9,966	17,258	7,291	34,515	-	(55)	1,518	1,462	101,844
432	Fisher Co. HD	13,449,419	223,103	191,311	1,364,979	1,779,393	(695,598)	(7,901)	(11,494)	(714,992)	14,513,819
175	Fisher County	7,083,136	145,060	170,549	717,829	1,033,438	(512,654)	(4,132)	(8,748)	(525,534)	7,591,040
176	Floyd County	13,771,510	201,836	238,454	1,400,153	1,840,443	(610,896)	(8,159)	(5,312)	(624,367)	14,987,586
1090	Foard Co. AD	61,475	2,925	17,874	6,707	27,507	-	(49)	1,163	1,114	90,096
360	Foard County	2,109,084	49,006	86,496	217,726	353,227	(6,134)	(1,341)	7,745	271	2,462,582
474	Fort Bend CAD	36,027,131	806,954	1,608,145	3,690,301	6,105,400	(1,567,545)	(22,101)	57,316	(1,532,331)	40,600,201
974	Fort Bend Co. ESD #2	4,757,668	329,662	460,114	500,248	1,290,023	(68,317)	(3,276)	41,117	(30,476)	6,017,216
390	Fort Bend Co. ESD #4	3,604,127	416,055	485,001	386,019	1,287,076	(21,252)	(2,676)	49,491	25,562	4,916,766
1063	Fort Bend Co. ESD #7	656,705	126,208	203,699	73,903	403,810	(1,260)	(586)	18,283	16,437	1,076,952
782	Fort Bend Co. WCID #2	6,646,405	247,522	416,120	688,929	1,352,571	(123,554)	(4,302)	31,694	(96,162)	7,902,815
178	Fort Bend County	978,681,082	16,809,668	31,465,326	99,796,195	148,071,189	(46,549,395)	(587,908)	384,755	(46,752,548)	1,079,999,724
932	Fort Clark MUD	226,713	17,357	11,356	23,718	52,431	-	(153)	1,647	1,495	280,639
860	Fort Griffin SUD	123,740	13,087	9,903	13,100	36,091	-	(88)	1,302	1,214	161,045
769	Four Way SUD	582,890	17,326	24,255	60,297	101,878	-	(374)	2,461	2,087	686,855
179	Franklin County	18,140,891	297,417	509,861	1,846,744	2,654,022	(920,877)	(10,812)	(881)	(932,570)	19,862,342

¹ For a list of abbreviations, see page 30.

² Relates to allocation of system-wide items.

Due to rounding, totals and detail may not equal.

See accompanying independent auditor's report.

CHANGES IN FIDUCIARY NET POSITION BY EMPLOYER, continued

No.	Employer Name ¹	Balances on Jan. 1, 2024	Additions				Deductions				Balances on Dec. 31, 2024
			Employee Contributions	Employer Contributions	Allocated Net Income	Total Additions	Benefits Paid & Withdrawals	Administrative Expenses, Net	Other ²	Total Deductions	
1038	Freer WCID	727,665	11,789	163,684	77,891	253,364	-	(539)	9,873	9,334	990,362
693	Freestone Co. AD	3,942,254	41,784	119,537	403,247	564,568	(95,126)	(2,403)	4,811	(92,718)	4,414,104
180	Freestone County	34,597,824	431,772	1,011,580	3,506,892	4,950,245	(2,375,917)	(20,202)	(41,083)	(2,437,202)	37,110,868
509	Frio Co. AD	3,386,663	28,684	79,331	343,302	451,318	(198,164)	(1,978)	(3,959)	(204,101)	3,633,880
181	Frio County	28,128,666	624,597	793,239	2,869,615	4,287,451	(1,305,360)	(16,934)	14,519	(1,307,775)	31,108,343
1126	Frognot SUD	23,009	11,458	12,146	2,845	26,449	-	(28)	1,306	1,278	50,737
761	Gaines Co. AD	1,105,930	26,880	32,448	113,234	172,562	(35,541)	(677)	1,637	(34,581)	1,243,911
182	Gaines County	52,961,590	719,073	815,634	5,373,440	6,908,147	(2,718,449)	(31,067)	(49,470)	(2,798,986)	57,070,751
546	Galveston CAD	24,196,135	235,111	801,390	2,453,425	3,489,926	(1,647,883)	(14,152)	(26,485)	(1,688,521)	25,997,540
547	Galveston Co. Consolidated DD	5,670,782	51,924	132,183	577,532	761,639	(207,990)	(3,387)	365	(211,012)	6,221,410
464	Galveston Co. DD #1	2,783,271	46,301	78,049	284,060	408,410	(107,649)	(1,679)	1,743	(107,585)	3,084,096
433	Galveston Co. DD #2	6,286,717	47,689	123,787	637,720	809,195	(317,890)	(3,684)	(6,197)	(327,772)	6,768,141
589	Galveston Co. ECD	5,437,034	46,314	383,334	559,497	989,146	(180,165)	(3,407)	15,341	(168,230)	6,257,949
1148	Galveston Co. ESD #2	-	156,005	213,726	7,818	377,549	(751)	(216)	20,308	19,341	396,890
821	Galveston Co. FWSD #6	1,264,068	26,379	31,391	129,726	187,496	(16,415)	(782)	2,650	(14,547)	1,437,017
752	Galveston Co. Health Dist.	33,127,860	1,610,676	741,058	3,403,960	5,755,694	(1,070,430)	(20,616)	80,330	(1,010,716)	37,872,838
407	Galveston Co. WCID #1	23,233,921	223,954	502,618	2,362,295	3,088,867	(1,009,870)	(13,767)	(8,713)	(1,032,350)	25,290,437
1020	Galveston Co. WCID #8	625,302	48,942	79,705	66,230	194,876	(11,064)	(444)	6,657	(4,851)	815,328
183	Galveston County	528,095,127	6,144,537	10,454,483	53,538,487	70,137,506	(30,366,493)	(308,628)	(601,379)	(31,276,501)	566,956,133
473	Garza CAD	764,738	9,738	20,089	76,804	106,631	(84,020)	(427)	(2,756)	(87,203)	784,166
908	Garza Co. Health Care Dist.	266,137	5,304	10,450	27,462	43,216	-	(169)	946	777	310,130
184	Garza County	15,110,964	231,351	191,692	1,534,782	1,957,825	(683,583)	(8,909)	(9,866)	(702,358)	16,366,431
885	Gillespie CAD	1,578,300	59,755	90,059	163,813	313,627	(11,407)	(1,028)	8,085	(4,349)	1,887,578
955	Gillespie Co. SWCD	37,454	2,442	2,298	3,918	8,659	-	(25)	272	247	46,359
185	Gillespie County	47,899,963	853,331	1,828,565	4,891,063	7,572,959	(2,281,208)	(28,959)	36,236	(2,273,931)	53,198,990
942	Glasscock Co. AD	199,485	10,352	16,578	20,905	47,835	-	(135)	1,541	1,406	248,726
186	Glasscock County	14,062,903	203,078	758,389	1,439,874	2,401,341	(659,205)	(8,610)	20,800	(647,016)	15,817,229
1093	Goliad Co. AD	-	3,815	4,807	183	8,805	-	(5)	475	470	9,274
187	Goliad County	18,666,944	406,528	320,577	1,894,236	2,621,341	(1,130,008)	(10,958)	(16,648)	(1,157,614)	20,130,670
498	Gonzales CAD	4,657,651	59,456	135,899	475,228	670,583	(171,735)	(2,806)	727	(173,814)	5,154,420
1067	Gonzales Co. ESD #1	389,204	90,992	160,955	44,616	296,562	(18,646)	(370)	12,956	(6,060)	679,706
188	Gonzales County	39,351,119	693,803	1,585,844	4,024,381	6,304,028	(1,656,480)	(23,963)	46,488	(1,633,955)	44,021,192
886	Graham Reg. Med. Ctr.	8,202,594	363,861	210,130	845,043	1,419,033	(152,514)	(5,166)	25,626	(132,054)	9,489,574
518	Gray Co. AD	3,162,598	25,019	42,567	320,385	387,971	(161,360)	(1,842)	(4,225)	(167,426)	3,383,143
189	Gray County	33,873,732	415,841	643,961	3,433,890	4,493,692	(1,954,301)	(19,790)	(39,202)	(2,013,293)	36,354,131

¹ For a list of abbreviations, see page 30.

² Relates to allocation of system-wide items.

Due to rounding, totals and detail may not equal.

See accompanying independent auditor's report.

CHANGES IN FIDUCIARY NET POSITION BY EMPLOYER, continued

No.	Employer Name ¹	Balances on Jan. 1, 2024	Additions				Deductions				Balances on Dec. 31, 2024
			Employee Contributions	Employer Contributions	Allocated Net Income	Total Additions	Benefits Paid & Withdrawals	Administrative Expenses, Net	Other ²	Total Deductions	
475	Grayson CAD	16,609,852	281,720	566,656	1,694,532	2,542,908	(780,201)	(10,001)	8,670	(781,531)	18,371,228
190	Grayson County	150,285,646	1,478,912	3,416,300	15,255,245	20,150,457	(7,905,553)	(88,361)	(121,245)	(8,115,158)	162,320,945
528	Greater Harris Co. 911 Emerg. Network	27,836,616	289,371	651,499	2,839,409	3,780,279	(849,006)	(16,747)	13,298	(852,455)	30,764,441
429	Greenbelt MIWA – Donley Co.	5,840,199	38,576	56,156	594,174	688,907	(148,224)	(3,471)	(1,215)	(152,910)	6,376,196
191	Gregg County	189,768,965	2,269,271	3,955,009	19,265,944	25,490,223	(9,892,845)	(111,653)	(145,683)	(10,150,181)	205,109,007
483	Grimes Co. AD	5,931,165	64,927	110,434	603,027	778,388	(248,638)	(3,514)	(2,277)	(254,429)	6,455,124
192	Grimes County	38,762,820	809,883	1,051,691	3,956,138	5,817,712	(1,628,511)	(23,382)	24,305	(1,627,588)	42,952,944
587	Guadalupe AD	9,095,546	155,447	310,893	929,961	1,396,300	(332,918)	(5,533)	10,036	(328,414)	10,163,432
380	Guadalupe Co. GCD	107,053	9,999	17,419	11,493	38,911	-	(80)	1,541	1,461	147,425
193	Guadalupe County	166,928,674	3,184,730	6,231,425	17,057,781	26,473,935	(7,397,221)	(101,273)	136,141	(7,362,353)	186,040,257
388	Guadalupe-Blanco River Auth.	13,042,620	1,190,029	1,679,639	1,384,589	4,254,257	(268,118)	(9,345)	147,048	(130,415)	17,166,462
1110	Gulf Coast Protection Dist.	98,933	26,618	47,875	11,663	86,156	-	(103)	4,129	4,026	189,115
526	Gulf Coast WA – Galveston Co.	36,284,318	713,190	1,088,126	3,690,019	5,491,334	(2,204,427)	(21,523)	(11,443)	(2,237,394)	39,538,258
355	Hale Co. AD	84,530	34,395	53,067	10,457	97,920	(576)	(102)	4,807	4,130	186,580
194	Hale County	51,699,403	683,971	1,732,401	5,260,375	7,676,748	(2,864,090)	(30,741)	(9,334)	(2,904,165)	56,471,985
787	Hall Co. AD	200,744	5,699	5,699	20,688	32,086	(764)	(127)	645	(246)	232,584
195	Hall County	6,731,167	93,421	126,653	680,880	900,954	(467,687)	(3,892)	(11,635)	(483,214)	7,148,908
1071	Hamilton Co. AD	133,222	18,848	26,441	14,464	59,752	(3,569)	(104)	2,336	(1,337)	191,636
196	Hamilton County	8,588,666	73,971	121,353	868,300	1,063,624	(533,570)	(4,952)	(16,074)	(554,596)	9,097,695
585	Hansford Co. HD	23,164,693	401,243	601,865	2,363,412	3,366,520	(888,364)	(13,951)	257	(902,059)	25,629,154
197	Hansford County	13,370,523	147,400	186,144	1,353,472	1,687,015	(778,253)	(7,758)	(20,517)	(806,528)	14,251,011
198	Hardeman County	10,328,733	191,243	191,243	1,047,435	1,429,921	(637,428)	(6,045)	(10,973)	(654,446)	11,104,208
527	Hardin Co. AD	4,949,904	54,989	117,833	502,250	675,071	(281,725)	(2,905)	(4,528)	(289,157)	5,335,817
887	Hardin Co. ESD #2	1,028,609	92,986	122,184	108,525	323,696	(41,649)	(718)	9,855	(32,512)	1,319,793
199	Hardin County	77,173,951	1,145,293	2,504,925	7,860,626	11,510,843	(3,929,912)	(46,116)	7,457	(3,968,571)	84,716,223
571	Harlingen ID Cameron Co. #1	8,443,434	72,041	77,091	854,754	1,003,886	(427,975)	(4,900)	(12,847)	(445,722)	9,001,599
598	Harris CAD	339,451,713	3,422,239	9,748,877	34,538,831	47,709,947	(16,116,751)	(201,838)	(61,615)	(16,380,204)	370,781,455
374	Harris Co. ESD #10	6,714,223	497,589	884,500	712,303	2,094,392	(65,075)	(4,798)	74,475	4,603	8,813,217
1095	Harris Co. ESD #11	8,165,947	1,441,193	1,881,799	897,708	4,220,700	(239,466)	(6,702)	172,131	(74,037)	12,312,610
985	Harris Co. ESD #12	3,462,023	236,082	379,543	362,413	978,038	(166,322)	(2,339)	25,754	(142,908)	4,297,153
842	Harris Co. ESD #13	6,680,666	518,350	750,867	707,424	1,976,641	(21,005)	(4,737)	70,678	44,936	8,702,244
1127	Harris Co. ESD #16	1,408,720	480,230	573,394	165,656	1,219,280	(12,346)	(1,454)	57,728	43,927	2,671,927
975	Harris Co. ESD #17	4,721,350	392,824	561,177	500,568	1,454,569	(42,671)	(3,365)	51,556	5,521	6,181,440
1146	Harris Co. ESD #21	59,132	168,140	238,305	14,535	420,980	(4,882)	(271)	22,119	16,966	497,078
382	Harris Co. ESD #24	5,655,581	345,769	765,689	599,543	1,711,001	(23,346)	(4,029)	61,563	34,188	7,400,770

¹ For a list of abbreviations, see page 30.

² Relates to allocation of system-wide items.

Due to rounding, totals and detail may not equal.

See accompanying independent auditor's report.

CHANGES IN FIDUCIARY NET POSITION BY EMPLOYER, continued

No.	Employer Name ¹	Balances on Jan. 1, 2024	Additions				Deductions				Balances on Dec. 31, 2024
			Employee Contributions	Employer Contributions	Allocated Net Income	Total Additions	Benefits Paid & Withdrawals	Administrative Expenses, Net	Other ²	Total Deductions	
888	Harris Co. ESD #29	3,420,246	252,031	406,381	361,574	1,019,985	(47,718)	(2,409)	34,625	(15,502)	4,424,729
1147	Harris Co. ESD #3	42,889	115,401	161,561	10,163	287,125	(3,648)	(186)	15,056	11,222	341,236
1057	Harris Co. ESD #4	248,502	163,781	228,123	33,311	425,215	(15,250)	(370)	20,804	5,184	678,901
948	Harris Co. ESD #46	5,539,759	589,729	997,484	596,320	2,183,533	(93,971)	(4,196)	83,826	(14,341)	7,708,951
944	Harris Co. ESD #48	12,522,750	968,766	1,233,100	1,320,699	3,522,565	(114,672)	(8,732)	118,584	(4,819)	16,040,495
1162	Harris Co. ESD #5	-	161,085	173,364	7,086	341,535	-	(196)	18,408	18,212	359,747
835	Harris Co. ESD #50	14,063,359	519,883	675,849	1,458,319	2,654,051	(25,070)	(9,119)	68,596	34,407	16,751,817
1119	Harris Co. ESD #6	890,011	266,893	380,512	104,438	751,843	-	(913)	35,896	34,983	1,676,836
1064	Harris Co. ESD #7	8,546,196	1,025,349	1,702,079	928,293	3,655,720	(29,762)	(6,705)	151,007	114,540	12,316,456
1116	Harris Co. ESD #8	876,782	297,144	354,025	103,035	754,204	(6,346)	(903)	35,750	28,501	1,659,486
988	Harris Co. ESD #9	24,768,158	3,000,126	4,054,422	2,671,393	9,725,942	(130,130)	(18,908)	388,445	239,408	34,733,507
1139	Harris Co. FWSD #51	68,664	87,237	57,327	10,062	154,626	-	(126)	7,977	7,851	231,140
1101	Harris Co. FWSD #6	575,068	22,067	15,321	59,248	96,636	(7,670)	(362)	1,806	(6,226)	665,478
364	Harris Co. FWSD #61	1,463,853	101,222	147,954	154,353	403,529	(6,643)	(1,020)	13,782	6,120	1,873,501
797	Harris Co. Housing Auth.	6,628,956	176,934	242,652	681,291	1,100,877	(156,052)	(4,130)	16,467	(143,715)	7,586,119
903	Harris Co. Sports & Convention Corp.	1,453,372	54,333	91,280	151,179	296,793	(2,444)	(955)	8,310	4,911	1,755,076
569	Harris Co. WCID #1	4,535,627	60,587	121,174	462,217	643,979	(187,024)	(2,717)	1,053	(188,687)	4,990,919
877	Harris Co. WCID #36	5,883,176	103,562	177,535	601,750	882,846	(183,799)	(3,585)	7,097	(180,287)	6,585,736
625	Harris Co. WCID #50	1,695,375	37,038	69,630	174,909	281,577	(7,784)	(1,075)	5,944	(2,914)	1,974,039
200	Harris County	8,386,585,936	103,767,329	227,728,501	851,922,002	1,183,417,831	(470,512,490)	(4,947,878)	(5,180,806)	(480,641,174)	9,089,362,594
1105	Harris Fort Bend ESD #100	464,365	121,433	171,393	52,367	345,193	(55,259)	(418)	13,213	(42,464)	767,095
201	Harrison County	80,401,473	1,174,444	2,036,824	8,153,326	11,364,594	(5,203,819)	(47,049)	(85,861)	(5,336,729)	86,429,339
520	Hartley Co. AD	1,035,661	13,006	19,768	104,767	137,541	(70,580)	(599)	(1,774)	(72,953)	1,100,249
202	Hartley County	9,285,071	109,962	225,264	944,615	1,279,842	(421,956)	(5,517)	(2,024)	(429,497)	10,135,416
203	Haskell County	10,229,973	147,161	273,300	1,038,377	1,458,839	(627,770)	(6,013)	(8,381)	(642,164)	11,046,647
552	Haskell Memorial HD	10,086,704	285,169	188,031	1,026,411	1,499,611	(556,005)	(6,000)	(1,571)	(563,576)	11,022,739
1132	Hays Co. ESD #3	147,211	97,543	218,356	21,484	337,383	(10,152)	(267)	16,872	6,452	491,047
1051	Hays Co. ESD #4	434,942	89,381	154,756	49,469	293,606	(1,790)	(403)	13,467	11,275	739,823
878	Hays Co. ESD #5	5,390,298	389,970	722,887	572,932	1,685,789	(4,443)	(3,881)	62,602	54,278	7,130,365
799	Hays Co. ESD #6	4,819,953	322,941	688,505	512,401	1,523,847	(16,020)	(3,473)	56,214	36,721	6,380,521
826	Hays Co. ESD #8	9,108,799	478,913	1,299,906	965,163	2,743,983	(47,630)	(6,476)	97,980	43,874	11,896,655
204	Hays County	306,418,392	5,692,765	11,165,150	31,285,356	48,143,271	(14,436,974)	(185,171)	223,974	(14,398,172)	340,163,491
943	Heart of TX COG	1,904,697	72,526	147,957	198,385	418,867	(20,661)	(1,259)	11,562	(10,359)	2,313,206
640	Hemphill Co. AD	1,302,528	15,044	25,790	134,595	175,430	(11,088)	(832)	61,525	49,605	1,527,562
529	Hemphill Co. HD	30,978,890	872,642	1,235,412	3,178,397	5,286,450	(1,134,159)	(19,148)	62,775	(1,090,532)	35,174,808

¹ For a list of abbreviations, see page 30.

² Relates to allocation of system-wide items.

Due to rounding, totals and detail may not equal.

See accompanying independent auditor's report.

CHANGES IN FIDUCIARY NET POSITION BY EMPLOYER, continued

No.	Employer Name ¹	Balances on Jan. 1, 2024	Additions				Deductions				Balances on Dec. 31, 2024
			Employee Contributions	Employer Contributions	Allocated Net Income	Total Additions	Benefits Paid & Withdrawals	Administrative Expenses, Net	Other ²	Total Deductions	
839	Hemphill Co. UWCD	185,172	3,823	3,823	18,953	26,600	(3,956)	(113)	258	(3,812)	207,960
205	Hemphill County	27,098,536	229,183	261,923	2,744,661	3,235,766	(1,320,242)	(15,765)	(37,611)	(1,373,618)	28,960,684
746	Henderson Co. 911 Comm. Dist.	486,129	8,790	15,069	49,770	73,630	(13,594)	(298)	709	(13,182)	546,577
704	Henderson Co. AD	6,442,085	71,825	184,795	655,238	911,857	(323,713)	(3,824)	(1,785)	(329,322)	7,024,620
206	Henderson County	109,090,120	1,647,644	3,490,480	11,109,053	16,247,177	(5,647,900)	(65,121)	4,243	(5,708,778)	119,628,519
1073	Hickory Creek SUD	150,189	41,718	25,166	16,714	83,598	(560)	(129)	3,695	3,006	236,793
414	Hidalgo & Cameron Co. ID #9	9,177,283	96,478	96,478	928,162	1,121,117	(537,685)	(5,302)	(16,256)	(559,243)	9,739,157
516	Hidalgo Co. AD	34,864,204	415,567	844,787	3,542,064	4,802,419	(1,814,452)	(20,583)	(20,174)	(1,855,209)	37,811,414
401	Hidalgo Co. DD #1	27,826,881	660,064	1,347,465	2,849,157	4,856,686	(1,408,706)	(17,038)	41,198	(1,384,546)	31,299,022
713	Hidalgo Co. ID #1	2,538,899	57,306	76,905	258,100	392,311	(167,119)	(1,503)	(1,059)	(169,681)	2,761,529
438	Hidalgo Co. ID #2	12,729,531	132,576	66,288	1,288,749	1,487,612	(614,560)	(7,390)	(19,110)	(641,061)	13,576,083
486	Hidalgo Co. ID #6	3,200,931	58,308	58,308	323,981	440,596	(225,124)	(1,856)	(5,024)	(232,005)	3,409,523
207	Hidalgo County	800,546,345	11,222,900	21,900,413	81,455,864	114,579,176	(40,013,553)	(476,038)	(143,556)	(40,633,147)	874,492,375
992	Hidalgo MUD #1	243,752	19,132	16,645	25,604	61,381	-	(167)	2,041	1,874	307,007
674	High Plains UWCD #1	3,912,616	72,353	47,546	394,775	514,674	(310,986)	(2,234)	(9,359)	(322,579)	4,104,711
1019	High Point SUD	438,088	53,359	78,701	47,000	179,061	(21,386)	(328)	6,221	(15,493)	601,656
208	Hill County	38,799,284	924,805	1,336,940	3,963,009	6,224,754	(1,879,815)	(23,491)	32,509	(1,870,797)	43,153,241
728	Hockley Co. AD	1,851,322	25,369	50,703	188,908	264,980	(66,733)	(1,116)	1,062	(66,787)	2,049,516
209	Hockley County	36,862,856	419,552	770,178	3,734,085	4,923,815	(2,296,387)	(21,458)	(49,994)	(2,367,839)	39,418,831
971	Hood CAD	4,096,284	92,967	161,099	418,792	672,858	(195,220)	(2,491)	4,452	(193,259)	4,575,883
210	Hood County	80,861,035	1,545,177	2,187,530	8,257,206	11,989,913	(3,031,581)	(48,900)	60,795	(3,019,687)	89,831,261
661	Hopkins Co. AD	1,653,945	32,172	32,172	169,433	233,778	(24,606)	(1,015)	2,677	(22,945)	1,864,778
211	Hopkins County	55,498,110	927,416	2,025,743	5,659,684	8,612,844	(2,829,953)	(33,353)	23,214	(2,840,092)	61,270,862
772	Housing Auth. City of Abilene	2,532,909	107,092	78,024	260,881	445,996	(57,937)	(1,593)	7,750	(51,780)	2,927,125
1165	Housing Auth. City of Crowell	-	1,660	2,257	83	3,999	-	(2)	216	213	4,213
909	Housing Auth. City of Edinburg	2,152,644	80,609	100,762	222,750	404,121	(24,425)	(1,383)	9,275	(16,533)	2,540,232
777	Housing Auth. City of Huntington	223,786	5,765	5,765	22,931	34,461	(5,853)	(138)	379	(5,611)	252,636
1036	Housing Auth. City of Kirbyville	205,216	15,656	26,301	21,206	63,163	(28,386)	(131)	808	(27,709)	240,670
1003	Housing Auth. City of Knox City	143,981	7,226	18,291	15,217	40,733	-	(101)	1,447	1,346	186,060
917	Housing Auth. City of Mercedes	1,137,765	53,957	98,433	118,982	271,373	(10,472)	(765)	8,148	(3,089)	1,406,049
1082	Housing Auth. City of Mission	297,748	63,801	39,379	32,366	135,546	(8,059)	(234)	5,324	(2,970)	430,324
1002	Housing Auth. City of Munday	155,462	9,551	19,388	16,437	45,375	(1,080)	(110)	1,579	389	201,226
913	Housing Auth. City of Pharr	1,423,172	80,421	58,539	147,337	286,297	(31,880)	(916)	6,315	(26,481)	1,682,989
912	Housing Auth. Co. of Hidalgo	2,602,923	67,402	141,835	268,059	477,297	(80,089)	(1,637)	7,879	(73,846)	3,006,373
1029	Housing Auth. Starr Co.	115,630	12,360	14,240	12,350	38,950	-	(85)	1,498	1,413	155,993

¹ For a list of abbreviations, see page 30.

² Relates to allocation of system-wide items.

Due to rounding, totals and detail may not equal.

See accompanying independent auditor's report.

CHANGES IN FIDUCIARY NET POSITION BY EMPLOYER, continued

No.	Employer Name ¹	Balances on Jan. 1, 2024	Additions				Deductions				Balances on Dec. 31, 2024
			Employee Contributions	Employer Contributions	Allocated Net Income	Total Additions	Benefits Paid & Withdrawals	Administrative Expenses, Net	Other ²	Total Deductions	
1010	Housing Auth. Travis Co.	1,152,993	52,928	96,460	120,213	269,601	(22,671)	(766)	7,316	(16,121)	1,406,473
694	Houston Co. AD	2,350,790	37,853	63,646	240,856	342,355	(43,296)	(1,444)	3,899	(40,840)	2,652,304
212	Houston County	24,818,884	501,994	495,539	2,525,964	3,523,498	(1,181,254)	(14,776)	(2,763)	(1,198,793)	27,143,589
1086	Howard CAD	168,763	26,721	35,996	18,400	81,117	(6,197)	(134)	3,161	(3,171)	246,710
213	Howard County	56,280,290	752,324	2,107,723	5,729,490	8,589,536	(3,205,256)	(33,548)	(2,336)	(3,241,140)	61,628,686
214	Hudspeth County	12,699,493	298,349	231,007	1,291,658	1,821,015	(663,188)	(7,537)	(3,606)	(674,331)	13,846,176
749	Hunt Co. AD	7,141,164	149,840	372,301	732,376	1,254,517	(311,732)	(4,406)	13,695	(302,443)	8,093,238
215	Hunt County	104,003,149	1,986,519	4,486,198	10,636,103	17,108,820	(4,831,225)	(63,330)	121,140	(4,773,414)	116,338,555
1043	Hurst Creek MUD	611,762	60,560	92,051	65,358	217,969	(11,051)	(450)	7,972	(3,528)	826,203
778	Hutchinson Co. AD	956,330	19,893	19,893	97,512	137,299	(38,317)	(574)	364	(38,528)	1,055,100
216	Hutchinson County	55,326,967	556,907	918,897	5,596,232	7,072,036	(3,524,080)	(31,979)	(96,353)	(3,652,412)	58,746,591
711	Iraan General HD	12,720,670	266,082	326,478	1,299,526	1,892,086	(456,927)	(7,708)	11,232	(453,403)	14,159,354
779	Irion Co. AD	217,519	6,240	11,871	22,556	40,667	-	(141)	1,061	920	259,106
217	Irion County	11,265,092	137,997	192,604	1,147,300	1,477,900	(376,950)	(6,728)	785	(382,893)	12,360,098
592	Jack Co. AD	1,395,848	11,238	15,461	140,811	167,510	(96,176)	(796)	(3,411)	(100,383)	1,462,975
218	Jack County	17,862,227	268,415	328,231	1,807,891	2,404,537	(1,203,209)	(10,356)	(28,260)	(1,241,826)	19,024,938
770	Jackson Co. AD	1,297,907	36,673	57,059	133,113	226,845	(55,330)	(801)	2,498	(53,633)	1,471,120
441	Jackson Co. County-Wide DD	3,525,758	29,164	72,911	355,827	457,902	(270,270)	(2,016)	(8,213)	(280,499)	3,703,161
972	Jackson Co. ESD #3	652,181	26,111	48,865	68,067	143,043	-	(435)	4,320	3,885	799,109
219	Jackson County	33,779,617	444,605	623,719	3,429,415	4,497,740	(1,721,582)	(19,875)	(25,609)	(1,767,065)	36,510,291
393	Jasper Co. AD	1,150,465	37,011	95,206	119,792	252,009	(13,188)	(760)	6,892	(7,055)	1,395,418
657	Jasper Co. WCID #1	1,140,824	7,513	32,477	116,235	156,225	(42,460)	(683)	202	(42,941)	1,254,108
220	Jasper County	51,920,762	736,069	1,958,998	5,283,329	7,978,396	(3,124,369)	(30,885)	(8,255)	(3,163,508)	56,735,649
221	Jeff Davis County	4,829,632	107,173	107,173	491,793	706,140	(238,149)	(2,882)	120	(240,911)	5,294,860
810	Jefferson CAD	6,641,376	212,127	472,740	688,839	1,373,706	(124,817)	(4,311)	32,791	(96,336)	7,918,745
404	Jefferson Co. DD #3	2,279,945	22,120	25,469	230,011	277,600	(160,377)	(1,301)	(5,533)	(167,211)	2,390,335
408	Jefferson Co. DD #6	50,157,423	560,587	1,225,284	5,091,346	6,877,217	(2,792,964)	(29,489)	(40,578)	(2,863,031)	54,171,609
405	Jefferson Co. DD #7	57,640,491	635,826	2,452,470	5,875,894	8,964,189	(3,067,481)	(34,578)	18,213	(3,083,847)	63,520,833
451	Jefferson Co. WCID #10	2,713,027	40,776	17,010	275,942	333,728	(86,310)	(1,610)	(767)	(88,687)	2,958,068
222	Jefferson County	587,083,672	5,620,922	16,541,566	59,507,648	81,670,137	(37,988,863)	(342,794)	(701,210)	(39,032,867)	629,720,941
680	Jim Hogg Co. AD	767,047	9,841	18,936	78,590	107,367	(9,749)	(471)	1,274	(8,946)	865,468
641	Jim Hogg Co. WCID #2	1,661,124	31,657	34,506	168,440	234,602	(107,839)	(972)	(1,802)	(110,613)	1,785,113
223	Jim Hogg County	13,241,008	224,010	136,643	1,345,108	1,705,761	(577,012)	(7,814)	(7,988)	(592,813)	14,353,956
224	Jim Wells County	60,300,334	761,288	1,649,456	6,131,026	8,541,770	(3,144,780)	(35,731)	(22,546)	(3,203,058)	65,639,046
818	Johnson Co. ESD #1	592,971	158,223	231,533	68,093	457,850	(28,693)	(567)	20,048	(9,212)	1,041,609

¹ For a list of abbreviations, see page 30.

² Relates to allocation of system-wide items.

Due to rounding, totals and detail may not equal.

See accompanying independent auditor's report.

CHANGES IN FIDUCIARY NET POSITION BY EMPLOYER, continued

No.	Employer Name ¹	Balances on Jan. 1, 2024	Additions				Deductions				Balances on Dec. 31, 2024
			Employee Contributions	Employer Contributions	Allocated Net Income	Total Additions	Benefits Paid & Withdrawals	Administrative Expenses, Net	Other ²	Total Deductions	
225	Johnson County	172,798,105	3,991,923	7,099,909	17,668,506	28,760,338	(8,509,022)	(105,136)	193,372	(8,420,786)	193,137,657
741	Jonah Water SUD	3,128,212	212,003	394,024	330,385	936,412	(62,411)	(2,194)	30,846	(33,759)	4,030,864
496	Jones Co. AD	2,112,122	19,221	45,719	212,663	277,604	(189,117)	(1,194)	(6,209)	(196,520)	2,193,205
226	Jones County	21,734,556	347,473	640,839	2,211,072	3,199,384	(1,195,559)	(12,912)	(4,971)	(1,213,443)	23,720,497
524	Karnes Co. AD	1,514,284	20,696	44,288	153,778	218,762	(92,201)	(892)	(1,050)	(94,143)	1,638,904
455	Karnes Co. HD	38,054,176	744,372	1,248,153	3,892,312	5,884,837	(1,362,611)	(23,189)	45,937	(1,339,863)	42,599,151
227	Karnes County	31,827,924	765,545	1,258,776	3,254,567	5,278,887	(1,540,076)	(19,370)	36,076	(1,523,370)	35,583,442
662	Kaufman CAD	5,023,889	124,502	177,860	512,504	814,865	(283,242)	(3,024)	2,540	(283,726)	5,555,028
228	Kaufman County	130,731,407	3,092,492	5,357,737	13,376,593	21,826,821	(6,053,798)	(79,801)	171,111	(5,962,488)	146,595,741
671	Kendall AD	3,348,968	59,604	99,197	341,029	499,830	(174,866)	(1,999)	107	(176,758)	3,672,039
619	Kendall Co. WCID #1	2,204,462	31,007	61,881	225,458	318,346	(57,452)	(1,343)	2,603	(56,191)	2,466,617
229	Kendall County	61,131,275	1,613,923	2,266,405	6,269,137	10,149,465	(2,093,410)	(37,706)	116,450	(2,014,665)	69,266,075
854	Kenedy Co. CAD	317,310	11,075	23,954	32,975	68,005	(5,251)	(208)	1,733	(3,725)	381,590
906	Kenedy Co. Fire & ESD #1	81,020	4,718	4,233	8,420	17,371	(1,335)	(53)	443	(944)	97,447
230	Kenedy County	19,530,710	243,428	705,940	1,992,089	2,941,457	(889,399)	(11,747)	9,084	(892,063)	21,580,104
594	Kent Co. TAD	625,088	6,335	16,978	62,992	86,305	(57,510)	(355)	(1,697)	(59,562)	651,831
231	Kent County	18,180,672	243,422	491,709	1,841,429	2,576,560	(1,290,972)	(10,577)	(25,210)	(1,326,759)	19,430,473
956	Kerr Co. SWCD	25,323	2,215	2,047	2,672	6,934	-	(18)	242	224	32,482
232	Kerr County	96,027,368	1,522,716	3,023,673	9,782,063	14,328,451	(4,842,263)	(57,413)	12,148	(4,887,527)	105,468,292
653	Kerr Emerg. 911 Network	776,788	9,576	11,683	79,083	100,341	(25,866)	(463)	(24)	(26,352)	850,777
1100	Kimble CAD	59,350	14,223	28,389	6,949	49,561	(185)	(60)	2,353	2,107	111,018
233	Kimble County	9,422,082	231,411	308,439	959,928	1,499,778	(561,905)	(5,637)	404	(567,138)	10,354,722
755	King Co. AD	199,650	3,879	8,306	20,546	32,730	(2,969)	(125)	566	(2,528)	229,853
234	King County	6,034,696	50,903	98,534	610,654	760,091	(360,845)	(3,495)	(9,849)	(374,189)	6,420,598
579	Kinney Co. AD	367,327	11,164	20,127	36,964	68,255	(53,869)	(207)	(1,134)	(55,210)	380,372
235	Kinney County	12,004,402	293,166	320,806	1,225,326	1,839,298	(534,467)	(7,245)	7,930	(533,782)	13,309,918
236	Kleberg County	54,010,012	889,265	2,085,959	5,493,268	8,468,492	(3,547,288)	(32,054)	(15,494)	(3,594,836)	58,883,668
237	Knox County	6,003,895	131,078	125,086	609,729	865,894	(363,036)	(3,538)	(4,104)	(370,678)	6,499,110
731	La Salle Co. AD	1,249,553	29,924	62,671	128,205	220,800	(53,210)	(772)	2,538	(51,444)	1,418,908
241	La Salle County	35,917,305	1,156,837	1,717,076	3,693,193	6,567,106	(1,375,419)	(22,425)	107,840	(1,290,003)	41,194,408
540	Laguna Madre WD – Cameron Co.	18,299,072	302,597	648,424	1,867,382	2,818,403	(851,564)	(11,032)	10,892	(851,703)	20,265,771
867	Lake Cities MUA	3,363,425	129,274	198,749	348,778	676,801	(47,919)	(2,181)	16,412	(33,688)	4,006,538
1074	Lake Fork SUD	158,943	24,956	18,135	17,114	60,205	-	(121)	2,419	2,298	221,446
874	Lake Kiowa SUD	842,573	26,978	50,411	86,747	164,136	(36,760)	(529)	2,486	(34,803)	971,906
514	Lakeway MUD – Travis Co.	9,313,760	141,387	261,162	946,858	1,349,408	(521,424)	(5,516)	(3,785)	(530,725)	10,132,443

¹ For a list of abbreviations, see page 30.

² Relates to allocation of system-wide items.

Due to rounding, totals and detail may not equal.

See accompanying independent auditor's report.

CHANGES IN FIDUCIARY NET POSITION BY EMPLOYER, continued

No.	Employer Name ¹	Balances on Jan. 1, 2024	Additions				Deductions				Balances on Dec. 31, 2024
			Employee Contributions	Employer Contributions	Allocated Net Income	Total Additions	Benefits Paid & Withdrawals	Administrative Expenses, Net	Other ²	Total Deductions	
808	Lamar Co. AD	2,220,423	59,749	85,356	228,447	373,552	(45,360)	(1,390)	6,147	(40,603)	2,553,372
238	Lamar County	59,372,015	876,455	1,809,256	6,042,278	8,727,990	(3,142,278)	(35,337)	(7,549)	(3,185,164)	64,914,841
239	Lamb County	25,420,584	291,296	583,838	2,576,808	3,451,941	(1,553,917)	(14,847)	(29,833)	(1,598,596)	27,273,929
650	Lampasas CAD	1,191,752	22,338	27,284	120,670	170,292	(87,770)	(692)	(1,747)	(90,210)	1,271,835
240	Lampasas County	27,911,357	398,393	924,095	2,836,656	4,159,143	(1,720,136)	(16,505)	(13,622)	(1,750,263)	30,320,237
242	Lavaca County	56,386,151	705,005	1,712,148	5,721,690	8,138,843	(3,639,809)	(33,098)	(50,598)	(3,723,505)	60,801,489
439	Lavaca-Navidad River Auth. – Jackson Co.	31,576,341	416,018	891,467	3,224,789	4,532,274	(1,018,316)	(19,105)	25,265	(1,012,156)	35,096,459
977	Lee CAD	576,778	23,393	29,632	59,688	112,713	(10,778)	(371)	2,496	(8,653)	680,838
243	Lee County	26,085,568	348,319	719,628	2,652,842	3,720,789	(1,357,335)	(15,474)	(8,204)	(1,381,013)	28,425,345
468	Leon Co. CAD	2,134,192	32,971	85,923	217,238	336,132	(133,339)	(1,271)	(163)	(134,773)	2,335,551
244	Leon County	27,129,983	464,149	334,187	2,752,811	3,551,147	(1,394,101)	(15,921)	(24,757)	(1,434,779)	29,246,352
481	Liberty Co. CAD	11,165,870	173,821	407,486	1,138,333	1,719,639	(573,515)	(6,701)	3,735	(576,481)	12,309,028
245	Liberty County	113,058,220	2,245,902	5,621,170	11,552,883	19,419,955	(6,504,469)	(68,588)	92,572	(6,480,485)	125,997,690
695	Limestone Co. AD	2,632,570	40,755	129,283	268,822	438,859	(147,533)	(1,592)	2,018	(147,107)	2,924,322
246	Limestone County	42,481,338	670,493	670,493	4,305,229	5,646,215	(2,521,404)	(24,784)	(52,390)	(2,598,579)	45,528,974
247	Lipscomb County	14,461,147	156,437	282,481	1,464,009	1,902,927	(913,513)	(8,394)	(21,839)	(943,746)	15,420,327
591	Live Oak Co. AD	1,932,456	20,141	52,885	195,389	268,416	(148,130)	(1,115)	(3,561)	(152,806)	2,048,066
248	Live Oak County	34,991,362	573,865	1,065,736	3,568,341	5,207,942	(1,565,217)	(21,027)	14,455	(1,571,790)	38,627,514
780	Llano CAD	545,122	38,191	49,376	57,275	144,842	(6,885)	(374)	4,602	(2,657)	687,307
249	Llano County	30,246,651	585,278	659,691	3,068,294	4,313,263	(1,944,905)	(17,729)	(29,568)	(1,992,201)	32,567,713
513	Loving Co. AD	1,388,365	24,799	70,856	143,256	238,911	(13,723)	(881)	4,921	(9,683)	1,617,593
250	Loving County	10,046,869	404,232	625,405	1,037,122	2,066,759	(415,233)	(6,385)	36,791	(384,827)	11,728,801
756	Lower Trinity GCD	229,954	17,576	40,927	24,523	83,025	(7,389)	(168)	2,881	(4,676)	308,304
714	Lower Valley WD	14,027,657	350,721	507,376	1,440,163	2,298,260	(372,618)	(8,696)	30,874	(350,440)	15,975,477
499	Lubbock CAD	23,842,318	216,885	464,754	2,406,941	3,088,581	(1,784,738)	(13,652)	(53,654)	(1,852,044)	25,078,855
425	Lubbock Co. WCID #1	2,674,853	75,300	69,061	273,213	417,574	(118,017)	(1,619)	2,242	(117,395)	2,975,033
251	Lubbock County	340,137,032	5,763,223	9,147,057	34,635,771	49,546,051	(16,577,609)	(202,998)	8,944	(16,771,663)	372,911,421
558	Lubbock ECD	5,214,578	53,442	139,518	529,964	722,924	(267,179)	(3,084)	(2,541)	(272,803)	5,664,699
647	Lubbock Reese Redevelopment Auth.	1,691,514	33,817	14,812	172,427	221,055	(48,342)	(1,015)	517	(48,840)	1,863,729
639	Lumberton MUD	7,461,456	188,948	277,753	767,732	1,234,432	(128,523)	(4,673)	20,822	(112,373)	8,583,515
497	Lynn Co. AD	328,393	8,024	12,887	33,178	54,089	(34,862)	(189)	(671)	(35,722)	346,760
442	Lynn Co. HD	21,784,206	750,340	950,716	2,238,530	3,939,586	(851,206)	(13,561)	53,265	(811,502)	24,912,290
252	Lynn County	6,746,965	212,961	136,295	686,333	1,035,588	(415,508)	(4,007)	(1,649)	(421,164)	7,361,389
630	Macedonia-Eylau MUD – Bowie Co.	2,582,201	26,791	47,995	260,496	335,282	(202,931)	(1,473)	(6,288)	(210,692)	2,706,790
500	Mackenzie MWA – Briscoe Co.	1,640,145	18,800	13,428	164,646	196,874	(152,056)	(913)	(6,110)	(159,079)	1,677,939

¹ For a list of abbreviations, see page 30.

² Relates to allocation of system-wide items.

Due to rounding, totals and detail may not equal.

See accompanying independent auditor's report.

CHANGES IN FIDUCIARY NET POSITION BY EMPLOYER, continued

No.	Employer Name ¹	Balances on Jan. 1, 2024	Additions				Deductions				Balances on Dec. 31, 2024
			Employee Contributions	Employer Contributions	Allocated Net Income	Total Additions	Benefits Paid & Withdrawals	Administrative Expenses, Net	Other ²	Total Deductions	
596	Madison Co. AD	1,814,809	32,111	77,937	186,384	296,432	(44,193)	(1,127)	4,162	(41,158)	2,070,083
256	Madison County	12,536,821	424,766	691,068	1,286,630	2,402,464	(704,052)	(7,759)	26,034	(685,777)	14,253,508
675	Marion Co. AD	963,430	15,447	13,395	98,639	127,482	(8,361)	(590)	1,413	(7,538)	1,083,373
257	Marion County	14,096,852	197,280	337,066	1,426,524	1,960,870	(1,025,544)	(8,166)	(22,861)	(1,056,571)	15,001,151
931	Marion-Cass SWCD	62,253	292	1,706	6,173	8,171	(10,167)	(33)	(431)	(10,631)	59,793
658	Marshall-Harrison Co. Health Dist.	511,358	27,529	6,961	52,824	87,314	(1,462)	(326)	1,969	181	598,853
595	Martin Co. AD	1,105,559	18,979	39,694	113,726	172,400	(9,879)	(692)	3,013	(7,558)	1,270,400
258	Martin County	21,337,983	374,434	606,583	2,169,548	3,150,564	(1,240,193)	(12,644)	(7,947)	(1,260,784)	23,227,764
924	Mason Co. SWCD #223	30,694	1,010	1,006	3,129	5,145	(2,011)	(18)	9	(2,020)	33,818
259	Mason County	9,693,296	253,271	307,541	987,595	1,548,407	(582,972)	(5,800)	1,650	(587,122)	10,654,581
987	Matagorda Co. AD	3,060,764	46,091	92,181	313,552	451,824	(64,623)	(1,879)	4,960	(61,541)	3,451,047
678	Matagorda Co. DD	1,912,411	32,191	54,265	195,930	282,386	(39,608)	(1,174)	3,145	(37,637)	2,157,160
440	Matagorda Co. HD	84,634,375	1,156,574	1,457,554	8,607,791	11,221,919	(3,521,648)	(50,222)	(24,630)	(3,596,501)	92,259,793
677	Matagorda Co. ND #1	1,226,100	14,413	26,108	124,968	165,489	(41,068)	(735)	333	(41,470)	1,350,119
260	Matagorda County	70,135,877	867,501	1,837,863	7,111,093	9,816,458	(4,501,199)	(41,008)	(78,074)	(4,620,281)	75,332,054
729	Maverick Co. HD	10,169,555	394,573	332,756	1,045,576	1,772,905	(304,179)	(6,346)	26,301	(284,224)	11,658,236
453	Maverick Co. WCID #1	6,014,398	112,358	80,256	608,581	801,195	(404,223)	(3,483)	(9,866)	(417,571)	6,398,021
261	Maverick County	58,168,088	1,292,758	2,157,059	5,948,073	9,397,891	(2,559,312)	(35,403)	64,951	(2,529,764)	65,036,215
844	McCamey Co. HD	8,776,640	471,386	230,979	904,611	1,606,976	(231,133)	(5,539)	28,535	(208,138)	10,175,479
512	McCulloch Co. AD	1,404,247	14,280	39,004	142,346	195,630	(90,714)	(820)	(1,644)	(93,178)	1,506,699
253	McCulloch County	8,129,490	255,354	255,354	831,190	1,341,899	(391,368)	(4,945)	8,975	(387,337)	9,084,052
725	McLennan Co. 911 EAD	2,572,262	38,733	82,611	262,756	384,099	(95,013)	(1,558)	2,211	(94,360)	2,862,001
491	McLennan Co. AD	15,317,113	160,035	316,641	1,547,157	2,023,833	(1,144,943)	(8,794)	(32,245)	(1,185,983)	16,154,962
679	McLennan Co. WCID #2	200,597	7,627	4,576	20,547	32,750	(7,520)	(123)	317	(7,326)	226,020
254	McLennan County	346,995,892	4,323,052	10,922,909	35,231,475	50,477,435	(21,795,427)	(204,252)	(257,755)	(22,257,434)	375,215,893
1037	McMullen CAD	312,734	12,472	26,725	32,708	71,904	-	(210)	2,250	2,039	386,678
255	McMullen County	14,683,018	286,054	612,973	1,501,320	2,400,348	(680,021)	(8,933)	16,401	(672,553)	16,410,814
841	Medical Arts Hospital – Dawson Co.	7,640,443	334,468	202,232	783,773	1,320,473	(302,527)	(4,719)	15,151	(292,095)	8,668,821
705	Medina Co. 911 Dist.	662,569	8,570	11,084	67,954	87,608	-	(409)	1,278	869	751,046
535	Medina Co. AD	4,152,523	39,763	59,843	421,910	521,515	(164,187)	(2,452)	(2,325)	(168,965)	4,505,074
1111	Medina Co. ESD #1	293,817	125,543	199,405	36,657	361,605	(8,384)	(362)	17,510	8,764	664,187
262	Medina County	45,298,859	1,224,853	1,700,501	4,641,037	7,566,391	(1,811,442)	(27,817)	74,721	(1,764,538)	51,100,711
419	Memorial Med. Ctr. – Calhoun Co.	62,962,194	981,812	1,412,468	6,410,726	8,805,006	(2,733,254)	(37,559)	(14)	(2,770,827)	68,996,373
1117	Memorial Villages WA	151,479	101,104	134,469	20,354	255,927	(3,676)	(227)	12,808	8,906	416,312
1070	Menard Co. HD	457,868	74,178	46,361	48,671	169,210	(26,156)	(330)	5,330	(21,155)	605,923

¹ For a list of abbreviations, see page 30.

² Relates to allocation of system-wide items.

Due to rounding, totals and detail may not equal.

See accompanying independent auditor's report.

CHANGES IN FIDUCIARY NET POSITION BY EMPLOYER, continued

No.	Employer Name ¹	Balances on Jan. 1, 2024	Additions				Deductions				Balances on Dec. 31, 2024
			Employee Contributions	Employer Contributions	Allocated Net Income	Total Additions	Benefits Paid & Withdrawals	Administrative Expenses, Net	Other ²	Total Deductions	
377	Menard Co. UWD	62,265	3,937	6,171	6,530	16,638	(1,475)	(42)	494	(1,024)	77,879
263	Menard County	6,777,596	104,514	134,375	688,237	927,126	(362,649)	(3,992)	(4,805)	(371,446)	7,333,275
743	Mesa UWCD	256,285	7,857	6,028	26,055	39,940	(17,113)	(152)	(102)	(17,367)	278,859
669	Middle Rio Grande Dev. Council	26,112,069	236,052	537,525	2,640,392	3,413,970	(1,778,074)	(15,071)	(47,555)	(1,840,700)	27,685,339
492	Midland CAD	18,407,661	165,291	420,312	1,852,259	2,437,862	(1,722,345)	(10,373)	(57,114)	(1,789,832)	19,055,691
264	Midland County	223,218,989	3,572,313	6,889,460	22,705,259	33,167,032	(12,730,507)	(132,532)	(58,498)	(12,921,537)	243,464,484
570	Midland ECD	1,935,944	27,484	63,566	197,939	288,989	(62,572)	(1,178)	2,141	(61,609)	2,163,324
911	Milam AD	492,065	40,907	52,420	51,990	145,316	(6,858)	(346)	4,905	(2,299)	635,083
265	Milam County	38,333,136	701,575	1,002,251	3,894,051	5,597,877	(2,333,941)	(22,619)	(23,331)	(2,379,891)	41,551,123
617	Mills CAD	635,222	9,415	17,914	64,672	92,001	(31,010)	(379)	(14)	(31,403)	695,820
266	Mills County	9,547,359	171,672	343,344	972,418	1,487,434	(551,379)	(5,704)	826	(556,257)	10,478,536
484	Mitchell Co. AD	668,108	12,044	23,657	67,655	103,355	(56,823)	(388)	(965)	(58,176)	713,287
267	Mitchell County	18,464,010	251,410	413,032	1,870,759	2,535,200	(1,199,118)	(10,759)	(23,961)	(1,233,838)	19,765,372
919	Monahans Housing Auth.	392,374	14,532	20,286	40,635	75,453	(4,660)	(253)	1,776	(3,137)	464,690
504	Montague Co. TAD	3,560,014	22,625	145,802	361,938	530,365	(212,982)	(2,109)	(1,398)	(216,489)	3,873,889
268	Montague County	38,453,207	492,063	1,175,995	3,917,891	5,585,949	(1,750,622)	(23,011)	6,842	(1,766,792)	42,272,365
605	Montgomery CAD	34,414,990	344,584	1,399,364	3,499,034	5,242,982	(2,167,795)	(20,390)	(13,138)	(2,201,322)	37,456,649
667	Montgomery Co. ECD	5,812,368	84,192	279,671	594,013	957,876	(291,042)	(3,528)	5,729	(288,842)	6,481,402
651	Montgomery Co. ESD #1	18,302,755	760,271	1,389,152	1,906,228	4,055,651	(234,204)	(12,097)	110,831	(135,471)	22,222,935
973	Montgomery Co. ESD #10	5,517,338	981,709	1,555,302	614,439	3,151,450	(80,695)	(4,747)	136,826	51,384	8,720,172
696	Montgomery Co. ESD #3	8,081,744	358,483	504,475	838,700	1,701,659	(159,418)	(5,258)	41,115	(123,561)	9,659,842
982	Montgomery Co. ESD #4	2,004,128	267,349	467,795	217,706	952,849	(101,743)	(1,573)	35,455	(67,861)	2,889,117
999	Montgomery Co. ESD #7	1,731,572	400,300	581,007	196,641	1,177,949	(30,871)	(1,595)	52,824	20,358	2,929,878
800	Montgomery Co. ESD #8	18,440,243	974,433	1,884,832	1,936,308	4,795,573	(185,769)	(12,624)	152,606	(45,787)	23,190,030
989	Montgomery Co. ESD #9	1,939,248	243,551	248,352	207,150	699,054	(44,571)	(1,425)	25,195	(20,801)	2,617,500
763	Montgomery Co. HD	80,999,740	2,563,944	3,479,638	8,358,545	14,402,127	(1,228,326)	(51,394)	289,009	(990,711)	94,411,157
804	Montgomery Co. Housing Auth.	659,089	12,417	23,788	66,526	102,731	(67,216)	(377)	(1,512)	(69,105)	692,715
269	Montgomery County	782,093,602	11,753,228	24,564,206	79,770,603	116,088,037	(34,013,198)	(470,380)	400,584	(34,082,994)	864,098,644
733	Moore Co. AD	827,602	20,870	29,814	84,898	135,581	(25,274)	(511)	1,644	(24,142)	939,041
412	Moore Co. HD	82,018,450	1,913,796	2,192,663	8,389,574	12,496,033	(2,727,802)	(49,992)	100,165	(2,677,629)	91,836,855
270	Moore County	49,187,555	639,255	1,116,869	4,997,011	6,753,134	(2,549,593)	(29,032)	(29,107)	(2,607,733)	53,332,957
1089	Morris Co. AD	179,904	21,880	36,070	19,566	77,515	-	(142)	3,243	3,101	260,520
271	Morris County	21,008,779	247,491	426,745	2,125,557	2,799,793	(1,425,967)	(12,158)	(35,076)	(1,473,201)	22,335,370
738	Mustang SUD	5,541,656	582,425	624,859	586,654	1,793,938	(179,382)	(3,925)	58,215	(125,092)	7,210,502
1109	Nacogdoches CAD	251,746	53,465	72,941	28,288	154,693	(2,412)	(224)	6,899	4,263	410,702

¹ For a list of abbreviations, see page 30.

² Relates to allocation of system-wide items.

Due to rounding, totals and detail may not equal.

See accompanying independent auditor's report.

CHANGES IN FIDUCIARY NET POSITION BY EMPLOYER, continued

No.	Employer Name ¹	Balances on Jan. 1, 2024	Additions				Deductions				Balances on Dec. 31, 2024
			Employee Contributions	Employer Contributions	Allocated Net Income	Total Additions	Benefits Paid & Withdrawals	Administrative Expenses, Net	Other ²	Total Deductions	
273	Nacogdoches County	74,226,292	994,896	1,662,897	7,545,731	10,203,524	(3,618,641)	(43,950)	(30,906)	(3,693,497)	80,736,319
515	Navarro CAD	3,976,035	53,856	170,106	404,154	628,116	(277,502)	(2,353)	(1,770)	(281,625)	4,322,526
274	Navarro County	95,281,949	1,425,652	2,454,163	9,692,910	13,572,725	(4,793,762)	(56,602)	(25,854)	(4,876,217)	103,978,457
1054	Nevada SUD	-	13,785	22,580	770	37,135	-	(21)	2,001	1,980	39,115
572	Newton CAD	4,776,607	44,351	133,498	486,815	664,664	(181,509)	(2,862)	1,213	(183,158)	5,258,112
275	Newton County	17,162,824	321,322	397,981	1,743,992	2,463,296	(977,062)	(10,141)	(9,105)	(996,308)	18,629,812
276	Nolan County	27,492,800	507,047	796,789	2,796,030	4,099,866	(1,605,262)	(16,310)	(8,450)	(1,630,023)	29,962,644
962	Nortex Reg. Plan. Comsn.	1,139,896	74,090	51,000	118,097	243,187	(35,227)	(736)	5,283	(30,680)	1,352,402
1030	North Blanco Co. ESD #1	233,047	60,676	84,166	26,815	171,657	(407)	(224)	8,018	7,387	412,091
556	North Central TX MWA	3,246,243	41,841	36,880	331,239	409,959	(62,641)	(1,956)	1,846	(62,751)	3,593,452
938	North East TX Reg. Mob. Auth.	1,080,046	61,370	89,702	113,293	264,364	-	(736)	8,635	7,898	1,352,309
852	North Hunt SUD	373,069	16,471	25,983	38,927	81,381	-	(249)	2,447	2,198	456,648
838	North Plains GCD	1,995,265	69,389	69,389	204,893	343,671	(67,489)	(1,238)	4,514	(64,213)	2,274,723
927	North TX Emerg. Comm. Ctr.	6,515,773	373,211	463,848	676,688	1,513,747	(246,238)	(4,253)	34,447	(216,044)	7,813,475
646	North TX Tollway Auth.	213,391,953	3,347,809	5,289,539	21,785,127	30,422,475	(7,056,073)	(128,893)	150,215	(7,034,751)	236,779,678
1056	Northeast Gaines Co. ESD #1	296,342	47,411	76,738	32,837	156,986	-	(250)	6,921	6,670	459,998
562	Northeast TX MWD	4,858,358	81,929	106,507	493,360	681,796	(276,500)	(2,862)	(3,408)	(282,771)	5,257,384
632	Northeast TX Public Health Dist.	22,528,452	418,130	585,377	2,301,365	3,304,871	(768,531)	(13,647)	19,603	(762,575)	25,070,748
368	Northern Trinity GCD	287,056	22,109	36,196	30,272	88,577	(10,576)	(200)	2,712	(8,064)	367,569
683	Nueces Co. AD	19,365,574	329,535	651,539	1,975,462	2,956,535	(911,409)	(11,654)	9,568	(913,494)	21,408,615
400	Nueces Co. DD #2	3,222,322	50,909	39,200	325,067	415,177	(250,249)	(1,839)	(7,860)	(259,947)	3,377,552
1138	Nueces Co. ESD #1	142,247	200,909	365,081	26,491	592,482	-	(417)	31,194	30,777	765,506
791	Nueces Co. ESD #2	1,128,158	49,430	67,295	116,405	233,129	(50,255)	(715)	3,992	(46,978)	1,314,310
416	Nueces Co. WCID #3	10,169,087	135,192	170,342	1,030,858	1,336,392	(574,812)	(5,941)	(11,810)	(592,563)	10,912,917
450	Nueces Co. WCID #4	8,624,785	114,298	340,693	877,497	1,332,487	(532,919)	(5,126)	(1,735)	(539,781)	9,417,492
277	Nueces County	464,435,898	4,789,915	8,649,217	47,036,204	60,475,336	(27,835,464)	(270,084)	(654,840)	(28,760,389)	496,150,845
1042	Ochiltree Co. AD	217,426	22,943	28,909	23,261	75,113	-	(161)	2,918	2,757	295,297
278	Ochiltree County	24,718,892	300,385	386,300	2,505,421	3,192,105	(1,358,966)	(14,430)	(29,682)	(1,403,078)	26,507,919
517	Oldham Co. AD	869,181	7,665	7,665	87,946	103,276	(46,118)	(503)	(1,437)	(48,058)	924,399
279	Oldham County	11,093,132	117,573	253,623	1,126,204	1,497,400	(585,920)	(6,527)	(8,534)	(600,981)	11,989,552
490	Orange Co. AD	7,078,098	82,808	132,849	716,863	932,520	(434,036)	(4,117)	(9,924)	(448,077)	7,562,542
421	Orange Co. DD	23,034,922	289,289	557,914	2,338,932	3,186,135	(1,275,810)	(13,563)	(16,769)	(1,306,142)	24,914,915
665	Orange Co. ESD #1	1,120,543	58,533	60,540	116,514	235,587	(10,791)	(735)	6,291	(5,235)	1,350,895
803	Orange Co. ESD #2	817,678	31,932	49,358	85,070	166,360	-	(538)	4,716	4,178	988,216
660	Orange Co. Nav. & Port Dist.	3,644,656	55,785	60,805	369,041	485,631	(233,127)	(2,117)	(5,335)	(240,580)	3,889,708

¹ For a list of abbreviations, see page 30.

² Relates to allocation of system-wide items.

Due to rounding, totals and detail may not equal.

See accompanying independent auditor's report.

CHANGES IN FIDUCIARY NET POSITION BY EMPLOYER, continued

No.	Employer Name ¹	Balances on Jan. 1, 2024	Additions				Deductions				Balances on Dec. 31, 2024
			Employee Contributions	Employer Contributions	Allocated Net Income	Total Additions	Benefits Paid & Withdrawals	Administrative Expenses, Net	Other ²	Total Deductions	
631	Orange Co. WCID #1	5,796,230	109,814	166,631	592,359	868,804	(204,069)	(3,518)	5,700	(201,887)	6,463,147
280	Orange County	164,253,723	1,853,960	3,768,839	16,636,244	22,259,043	(10,653,637)	(95,554)	(228,170)	(10,977,361)	175,535,405
730	Palo Duro WD	539,816	13,781	13,781	54,923	82,486	(32,354)	(321)	(104)	(32,779)	589,523
723	Palo Pinto AD	3,820,732	59,178	281,117	395,609	735,903	(49,979)	(2,461)	17,110	(35,331)	4,521,304
281	Palo Pinto County	47,932,183	716,201	1,404,511	4,879,325	7,000,037	(2,429,073)	(28,564)	(2,779)	(2,460,416)	52,471,804
282	Panola County	90,773,388	670,160	2,949,820	9,221,483	12,841,463	(5,097,151)	(53,570)	(54,424)	(5,205,146)	98,409,705
717	Parker Co. AD	11,794,117	214,665	432,572	1,206,699	1,853,936	(435,209)	(7,197)	15,162	(427,244)	13,220,809
922	Parker Co. ESD #1	3,489,312	441,238	556,529	376,089	1,373,856	(34,254)	(2,657)	54,064	17,153	4,880,320
1173	Parker Co. ESD #6	-	470	388	18	876	-	(1)	47	47	923
784	Parker Co. HD	14,204,967	997,830	861,460	1,480,619	3,339,909	(317,426)	(9,421)	89,068	(237,779)	17,307,096
754	Parker Co. SUD	840,663	35,052	28,743	86,640	150,435	(19,009)	(530)	2,714	(16,825)	974,273
283	Parker County	157,537,682	2,677,182	5,144,103	16,065,711	23,886,996	(7,468,938)	(94,679)	66,038	(7,497,579)	173,927,100
747	Parmer Co. AD	636,993	16,386	19,530	65,691	101,607	-	(403)	2,165	1,762	740,363
284	Parmer County	11,883,807	210,483	215,895	1,203,815	1,630,193	(781,955)	(6,918)	(16,052)	(804,925)	12,709,075
765	Pecan Valley GCD	245,661	9,112	6,509	25,320	40,941	(2,424)	(155)	799	(1,780)	284,822
494	Pecos Co. AD	1,774,136	23,908	34,393	180,469	238,770	(75,939)	(1,054)	(445)	(77,438)	1,935,468
1145	Pecos Co. Memorial HD	-	888,746	1,165,526	43,195	2,097,467	(15,538)	(1,194)	112,209	95,478	2,192,944
774	Pecos Co. WCID #1	462,452	22,979	16,512	47,602	87,092	(17,648)	(290)	1,339	(16,599)	532,945
285	Pecos County	124,255,547	1,007,013	2,155,009	12,594,641	15,756,664	(6,527,000)	(72,550)	(137,057)	(6,736,608)	133,275,603
796	Permian Basin Reg. Plan. Comsn.	4,103,587	103,372	162,639	419,202	685,212	(222,974)	(2,486)	3,584	(221,876)	4,566,923
673	Permian Reg. Med Ctr.	88,593,925	2,021,694	2,867,917	9,071,091	13,960,702	(2,979,450)	(54,247)	131,365	(2,902,332)	99,652,295
707	Pineywoods GCD	359,962	7,721	9,784	36,521	54,026	(25,569)	(211)	(337)	(26,117)	387,870
697	Polk CAD	3,908,915	68,508	172,168	400,417	641,093	(147,679)	(2,399)	6,276	(143,802)	4,406,206
739	Polk Co. FWSD #2	1,627,194	49,017	79,898	168,044	296,959	(26,031)	(1,036)	6,144	(20,922)	1,903,230
286	Polk County	85,988,165	1,104,661	2,294,961	8,734,253	12,133,875	(4,851,238)	(50,716)	(54,435)	(4,956,389)	93,165,651
676	Port of Bay City Auth.	802,564	11,303	21,136	82,495	114,934	-	(500)	2,023	1,523	919,020
449	Port of Beaumont ND	27,760,251	361,135	1,083,406	2,829,026	4,273,566	(1,475,334)	(16,629)	6,525	(1,485,438)	30,548,379
620	Port of Corpus Christi Auth.	88,274,995	1,783,707	3,057,783	9,009,473	13,850,963	(4,305,237)	(53,251)	55,652	(4,302,836)	97,823,122
622	Port of Port Arthur ND	11,497,491	185,411	295,333	1,169,169	1,649,913	(612,971)	(6,817)	(3,873)	(623,662)	12,523,742
726	Post Oak Savannah GCD	982,871	43,436	31,443	101,262	176,142	(24,105)	(619)	3,086	(21,638)	1,137,374
287	Potter County	244,913,933	2,879,775	6,113,335	24,869,463	33,862,572	(13,490,452)	(144,237)	(174,892)	(13,809,582)	264,966,923
560	Potter-Randall Co. ECD	3,290,393	32,901	104,521	336,676	474,098	(77,125)	(2,008)	4,293	(74,841)	3,689,650
840	Prairielands GCD	700,821	36,741	78,185	73,470	188,396	(18,956)	(476)	5,490	(13,943)	875,274
626	Presidio AD	623,034	14,340	13,808	63,870	92,018	(11,049)	(384)	1,126	(10,308)	704,745
288	Presidio County	11,741,329	187,937	260,605	1,193,929	1,642,471	(585,248)	(6,961)	(4,048)	(596,256)	12,787,544

¹ For a list of abbreviations, see page 30.

² Relates to allocation of system-wide items.

Due to rounding, totals and detail may not equal.

See accompanying independent auditor's report.

CHANGES IN FIDUCIARY NET POSITION BY EMPLOYER, continued

No.	Employer Name ¹	Balances on Jan. 1, 2024	Additions				Deductions				Balances on Dec. 31, 2024
			Employee Contributions	Employer Contributions	Allocated Net Income	Total Additions	Benefits Paid & Withdrawals	Administrative Expenses, Net	Other ²	Total Deductions	
537	Rains Co. AD	2,551,011	16,744	59,973	258,331	335,048	(156,990)	(1,483)	(3,663)	(162,136)	2,723,923
289	Rains County	12,140,301	283,489	302,928	1,236,724	1,823,142	(622,742)	(7,259)	1,595	(628,405)	13,335,037
564	Randall Co. AD	27,706,338	152,041	404,081	2,795,892	3,352,014	(1,891,401)	(15,833)	(65,288)	(1,972,522)	29,085,830
290	Randall County	167,838,359	2,674,273	4,477,485	17,093,026	24,244,784	(7,868,986)	(100,230)	10,220	(7,958,995)	184,124,148
406	Rankin Co. HD – Upton Co.	15,829,219	625,755	865,330	1,636,651	3,127,737	(399,111)	(10,132)	64,788	(344,455)	18,612,501
823	Rayburn Country MUD	367,509	27,349	32,897	38,164	98,410	(27,071)	(240)	1,935	(25,376)	440,543
291	Reagan County	27,669,469	430,694	810,320	2,821,589	4,062,603	(1,186,045)	(16,625)	11,218	(1,191,452)	30,540,620
445	Reagan HD	17,136,881	494,935	607,047	1,759,302	2,861,283	(512,350)	(10,622)	37,527	(485,445)	19,512,719
1007	Real Co. AD	150,449	20,185	26,596	16,237	63,018	(4,228)	(115)	2,387	(1,956)	211,511
292	Real County	8,446,184	123,950	388,142	856,783	1,368,874	(708,426)	(4,950)	(8,305)	(721,681)	9,093,377
505	Red Bluff WPCD – Reeves Co.	1,197,485	23,932	41,231	123,125	188,287	(15,052)	(747)	3,113	(12,687)	1,373,085
845	Red River AD	616,348	24,909	33,775	63,695	122,379	(17,655)	(394)	2,441	(15,608)	723,118
435	Red River Auth. of TX	11,594,761	158,961	158,961	1,176,521	1,494,442	(571,120)	(6,805)	(10,503)	(588,427)	12,500,776
921	Red River Co. SWCD	99,113	1,441	2,868	10,194	14,503	-	(62)	267	205	113,821
293	Red River County	13,808,590	254,879	387,052	1,405,083	2,047,014	(745,867)	(8,213)	(14,678)	(768,758)	15,086,846
786	Reeves Co. AD	1,233,505	50,863	79,129	126,965	256,957	(71,935)	(774)	3,561	(69,148)	1,421,314
1087	Reeves Co. ESD #1	1,268,682	466,851	602,905	151,857	1,221,613	(6,028)	(1,384)	58,922	51,510	2,541,806
1088	Reeves Co. ESD #2	731,694	359,124	443,816	91,443	894,383	(7,218)	(905)	44,012	35,890	1,661,967
588	Reeves Co. HD	59,405,627	1,722,134	4,922,851	6,146,892	12,791,877	(2,325,629)	(38,154)	255,321	(2,108,462)	70,089,042
294	Reeves County	119,556,257	1,220,924	1,220,924	12,108,601	14,550,449	(6,128,022)	(69,537)	(167,267)	(6,364,826)	127,741,879
543	Refugio Co. DD #1	1,427,320	13,547	15,482	145,462	174,492	(30,374)	(855)	349	(30,880)	1,570,932
1107	Refugio Co. WCID #1	14,344	4,910	3,767	1,646	10,323	-	(14)	482	468	25,135
295	Refugio County	24,586,238	427,756	310,428	2,490,364	3,228,548	(1,482,917)	(14,308)	(33,709)	(1,530,934)	26,283,851
1091	Reg. Pub. Defender Off. Local Govt. Corp	2,391,021	304,558	441,174	257,749	1,003,481	(83,720)	(1,821)	37,144	(48,397)	3,346,104
801	Rio Grande COG	5,348,324	120,384	277,965	550,469	948,818	(148,217)	(3,354)	15,351	(136,220)	6,160,922
1059	Riverbend Water Resources Dist.	-	23,929	62,147	1,824	87,899	-	(50)	4,738	4,687	92,587
970	Riverside SUD	246,321	22,413	12,629	25,561	60,603	(13,684)	(160)	1,248	(12,596)	294,328
296	Roberts County	8,333,949	135,664	130,431	844,237	1,110,332	(514,618)	(4,852)	(11,211)	(530,681)	8,913,600
904	Robertson Co. AD	696,249	24,409	24,409	70,371	119,189	(77,094)	(401)	(1,350)	(78,845)	736,593
370	Robertson Co. ESD	650,128	146,611	142,003	72,377	360,992	(337)	(559)	16,059	15,164	1,026,283
297	Robertson County	34,979,063	520,488	680,351	3,558,360	4,759,199	(1,538,355)	(20,779)	(8,219)	(1,567,353)	38,170,909
698	Rockwall CAD	4,949,123	118,082	192,312	506,272	816,667	(225,684)	(3,018)	6,128	(222,574)	5,543,215
298	Rockwall County	103,468,476	1,932,941	2,543,194	10,552,128	15,028,262	(4,225,976)	(62,195)	44,577	(4,243,594)	114,253,145
299	Runnels County	17,622,091	256,761	256,761	1,786,439	2,299,960	(977,433)	(10,296)	(20,315)	(1,008,044)	18,914,007
612	Rusk Co. AD	3,159,658	41,113	130,267	317,484	488,864	(387,976)	(1,768)	(10,986)	(400,730)	3,247,792

¹ For a list of abbreviations, see page 30.

² Relates to allocation of system-wide items.

Due to rounding, totals and detail may not equal.

See accompanying independent auditor's report.

CHANGES IN FIDUCIARY NET POSITION BY EMPLOYER, continued

No.	Employer Name ¹	Balances on Jan. 1, 2024	Additions				Deductions				Balances on Dec. 31, 2024
			Employee Contributions	Employer Contributions	Allocated Net Income	Total Additions	Benefits Paid & Withdrawals	Administrative Expenses, Net	Other ²	Total Deductions	
848	Rusk Co. GCD	197,368	6,756	5,752	20,356	32,864	(1,271)	(125)	677	(719)	229,514
300	Rusk County	64,361,729	961,979	1,631,248	6,523,730	9,116,958	(4,331,855)	(37,579)	(76,635)	(4,446,068)	69,032,619
863	Sabine Co. AD	298,597	13,668	13,551	30,721	57,941	(13,787)	(187)	828	(13,146)	343,392
301	Sabine County	12,242,963	247,018	259,166	1,247,354	1,753,538	(534,724)	(7,325)	2,054	(539,995)	13,456,507
568	Sabine Pass Port Auth.	1,175,493	27,131	15,930	119,828	162,888	(42,749)	(705)	365	(43,089)	1,295,292
706	Sabine-Neches ND Jefferson Co.	3,484,398	99,021	157,311	358,472	614,804	(100,699)	(2,181)	9,598	(93,282)	4,005,920
1163	San Augustine CAD	-	4,995	3,459	179	8,633	-	(5)	465	460	9,094
302	San Augustine County	9,820,345	160,336	236,334	999,514	1,396,184	(467,432)	(5,848)	(1,040)	(474,320)	10,742,210
553	San Jacinto Co. CAD	3,534,019	61,726	83,859	360,284	505,869	(143,130)	(2,121)	1,182	(144,069)	3,895,819
990	San Jacinto Co. ESD	61,628	5,933	13,653	6,697	26,283	-	(48)	1,096	1,048	88,958
303	San Jacinto County	27,699,678	621,287	739,325	2,821,996	4,182,609	(1,431,763)	(16,569)	4,286	(1,444,047)	30,438,240
781	San Jacinto SUD	94,542	34,902	67,709	11,811	114,422	-	(117)	5,676	5,559	214,523
1072	San Marcos Housing Auth.	333,711	51,301	50,377	35,965	137,643	(9,693)	(254)	5,162	(4,785)	466,569
495	San Patricio Co. AD	4,018,857	89,892	122,895	409,138	621,925	(237,110)	(2,396)	(149)	(239,655)	4,401,127
426	San Patricio Co. DD	7,257,522	55,897	224,007	732,104	1,012,009	(642,142)	(4,140)	(17,788)	(664,070)	7,605,460
750	San Patricio Co. ND	309,736	5,533	10,394	31,720	47,647	(8,943)	(190)	476	(8,657)	348,725
304	San Patricio County	137,333,971	2,298,809	3,615,695	13,973,716	19,888,220	(7,099,968)	(81,663)	(24,307)	(7,205,938)	150,016,253
422	San Patricio MWD	18,543,003	275,173	239,401	1,889,187	2,403,760	(559,494)	(11,094)	3,018	(567,570)	20,379,194
305	San Saba County	9,868,257	149,765	177,792	1,002,258	1,329,815	(499,372)	(5,817)	(6,535)	(511,723)	10,686,348
766	Santo SUD	603,584	11,715	23,797	60,968	96,480	(61,804)	(347)	(1,268)	(63,419)	636,645
1135	Schleicher Co. HD	145,165	110,040	72,186	18,148	200,374	(24,085)	(180)	8,747	(15,518)	330,021
306	Schleicher County	10,200,634	129,538	162,538	1,028,720	1,320,795	(814,039)	(5,812)	(25,708)	(845,559)	10,675,870
893	Scurry Co. AD	1,539,493	46,416	100,788	159,410	306,615	(29,884)	(992)	6,913	(23,963)	1,822,145
760	Scurry Co. HD	41,980,096	761,601	831,675	4,287,287	5,880,564	(1,209,007)	(25,400)	33,580	(1,200,827)	46,659,832
307	Scurry County	68,445,121	740,632	1,104,599	6,929,461	8,774,692	(4,079,914)	(39,737)	(102,259)	(4,221,911)	72,997,902
983	Seis Lagos UD	119,576	18,967	19,499	12,866	51,332	(6,484)	(90)	1,796	(4,778)	166,130
470	Shackelford Co. AD	1,603,704	11,326	29,447	162,339	203,112	(94,134)	(930)	(2,462)	(97,527)	1,709,289
308	Shackelford County	10,239,706	118,436	280,649	1,039,411	1,438,496	(604,431)	(6,020)	(8,270)	(618,721)	11,059,480
627	Shelby Co. AD	1,672,938	25,232	28,852	169,559	223,644	(99,761)	(976)	(2,019)	(102,757)	1,793,826
309	Shelby County	21,818,618	417,980	425,742	2,219,116	3,062,838	(1,075,722)	(12,948)	(6,309)	(1,094,979)	23,786,478
469	Sherman Co. AD	1,456,576	9,612	10,271	146,415	166,299	(117,019)	(817)	(4,915)	(122,751)	1,500,124
310	Sherman County	14,626,238	144,354	236,947	1,476,348	1,857,649	(1,067,769)	(8,369)	(33,452)	(1,109,590)	15,374,296
555	Smith Co. 911 Comm. Dist.	3,929,687	25,767	64,676	397,254	487,697	(246,668)	(2,265)	(7,435)	(256,368)	4,161,016
606	Smith Co. AD	23,405,064	155,149	285,969	2,374,543	2,815,661	(969,687)	(13,726)	(22,162)	(1,005,575)	25,215,150
385	Smith Co. ESD #2	3,171,042	797,143	2,696,261	395,309	3,888,713	(91,492)	(3,894)	188,176	92,790	7,152,545

¹ For a list of abbreviations, see page 30.

² Relates to allocation of system-wide items.

Due to rounding, totals and detail may not equal.

See accompanying independent auditor's report.

CHANGES IN FIDUCIARY NET POSITION BY EMPLOYER, continued

No.	Employer Name ¹	Balances on Jan. 1, 2024	Additions				Deductions				Balances on Dec. 31, 2024
			Employee Contributions	Employer Contributions	Allocated Net Income	Total Additions	Benefits Paid & Withdrawals	Administrative Expenses, Net	Other ²	Total Deductions	
311	Smith County	233,365,972	4,443,813	7,091,347	23,782,798	35,317,957	(11,763,275)	(139,812)	56,543	(11,846,544)	256,837,385
507	Somervell Co. CAD	1,782,774	38,985	63,039	183,558	285,582	(15,411)	(1,120)	5,295	(11,236)	2,057,120
699	Somervell Co. WD	2,501,647	50,803	113,580	257,378	421,761	(52,124)	(1,566)	6,919	(46,771)	2,876,638
312	Somervell County	47,096,735	641,543	1,459,049	4,789,267	6,889,860	(2,644,577)	(27,927)	(11,347)	(2,683,850)	51,302,745
795	South Plains Assoc. of Governments	6,519,304	142,285	163,627	668,578	974,489	(114,872)	(4,021)	12,445	(106,448)	7,387,345
894	South Rains SUD	346,892	20,207	15,502	36,013	71,722	(4,887)	(226)	1,799	(3,314)	415,299
645	South TX Dev. Council	6,510,436	93,323	180,381	659,298	933,002	(477,993)	(3,785)	(9,316)	(491,094)	6,952,344
768	Southeast TX GCD	356,483	6,272	15,285	36,794	58,351	-	(226)	1,292	1,066	415,900
1106	Southwest Fannin SUD	215,772	29,699	118,796	25,008	173,503	(6,262)	(213)	7,892	1,418	390,694
930	STAR Transit	1,713,629	150,813	91,998	177,556	420,367	(106,799)	(1,107)	7,961	(99,945)	2,034,050
536	Starr Co. AD	4,735,837	51,395	82,085	479,410	612,890	(290,490)	(2,748)	(7,239)	(300,478)	5,048,249
313	Starr County	61,197,946	1,058,485	1,452,242	6,231,441	8,742,169	(2,789,335)	(36,516)	(33,550)	(2,859,401)	67,080,714
869	Stephens Co. TAD	275,843	12,622	19,834	28,502	60,958	(14,292)	(176)	1,081	(13,387)	323,414
314	Stephens County	16,923,859	193,133	331,085	1,715,737	2,239,955	(965,920)	(9,890)	(19,300)	(995,110)	18,168,704
837	Sterling Co. AD	123,862	5,278	11,996	12,837	30,110	(7,293)	(80)	586	(6,787)	147,185
315	Sterling County	13,690,517	256,862	326,948	1,391,398	1,975,209	(777,957)	(8,096)	(6,632)	(792,685)	14,873,041
724	Stonewall Co. AD	274,240	6,543	6,440	28,053	41,035	(8,301)	(167)	339	(8,130)	307,145
316	Stonewall County	6,143,354	91,483	175,424	625,742	892,649	(292,587)	(3,671)	4,231	(292,027)	6,743,976
458	Stonewall Memorial HD	8,174,117	260,478	198,614	834,159	1,293,250	(414,314)	(4,928)	4,885	(414,357)	9,053,011
539	Stratford HD – Sherman Co.	5,251,257	117,590	90,545	536,374	744,510	(160,050)	(3,179)	8,223	(155,006)	5,840,760
573	Sutton Co. HD	15,890,928	361,756	414,468	1,624,556	2,400,780	(552,225)	(9,661)	17,269	(544,617)	17,747,092
317	Sutton County	23,465,025	237,248	237,248	2,376,264	2,850,760	(1,210,306)	(13,641)	(33,550)	(1,257,497)	25,058,288
460	Swisher Co. AD	1,204,190	8,271	1,631	120,835	130,737	(100,112)	(669)	(4,609)	(105,390)	1,229,537
318	Swisher County	9,027,608	158,343	203,528	914,526	1,276,397	(630,076)	(5,257)	(12,089)	(647,421)	9,656,584
574	TAD of Cottle Co.	340,847	3,738	4,139	34,599	42,475	(14,716)	(200)	(276)	(15,192)	368,129
356	Talty SUD	387,269	33,033	45,349	40,698	119,080	(20,657)	(266)	3,292	(17,632)	488,718
607	Tarrant AD	118,362,764	1,117,123	2,234,245	12,023,114	15,374,481	(5,330,214)	(69,821)	(73,867)	(5,473,902)	128,263,344
545	Tarrant Co. 911 EAD	15,234,177	195,207	434,641	1,546,811	2,176,659	(915,415)	(8,968)	(11,207)	(935,590)	16,475,247
319	Tarrant County	2,290,859,936	27,744,706	77,030,056	232,984,137	337,758,898	(129,762,966)	(1,359,155)	(699,309)	(131,821,430)	2,496,797,404
320	Taylor County	168,026,401	2,856,437	5,100,795	17,104,386	25,061,617	(9,043,001)	(100,127)	(10,008)	(9,153,135)	183,934,883
354	TCDRS	80,378,592	1,248,218	3,156,801	8,228,351	12,633,370	(2,746,367)	(49,173)	115,090	(2,680,450)	90,331,511
753	Terrell Co. WCID #1	533,237	9,100	10,257	54,363	73,720	(18,932)	(320)	181	(19,070)	587,886
321	Terrell County	8,629,867	89,628	77,861	869,762	1,037,251	(634,955)	(4,901)	(23,173)	(663,030)	9,004,089
322	Terry County	24,424,209	339,074	678,148	2,478,691	3,495,914	(1,533,354)	(14,345)	(21,175)	(1,568,874)	26,351,249
402	Terry Memorial HD	32,807,706	434,536	418,599	3,328,627	4,181,761	(1,590,551)	(19,244)	(27,321)	(1,637,117)	35,352,350

¹ For a list of abbreviations, see page 30.

² Relates to allocation of system-wide items.

Due to rounding, totals and detail may not equal.

See accompanying independent auditor's report.

CHANGES IN FIDUCIARY NET POSITION BY EMPLOYER, continued

No.	Employer Name ¹	Balances on Jan. 1, 2024	Additions				Deductions				Balances on Dec. 31, 2024
			Employee Contributions	Employer Contributions	Allocated Net Income	Total Additions	Benefits Paid & Withdrawals	Administrative Expenses, Net	Other ²	Total Deductions	
1081	Throckmorton CAD	31,830	5,558	5,044	3,469	14,070	-	(25)	593	568	46,468
323	Throckmorton County	4,422,049	193,571	181,401	452,268	827,241	(303,380)	(2,694)	5,250	(300,824)	4,948,466
742	Titus Co. AD	965,288	41,592	40,259	99,637	181,489	(23,183)	(613)	3,515	(20,281)	1,126,496
501	Titus Co. FWSD	3,890,907	39,643	56,576	394,519	490,738	(194,930)	(2,276)	(4,281)	(201,487)	4,180,158
324	Titus County	38,485,221	538,317	959,740	3,903,378	5,401,435	(2,418,953)	(22,539)	(40,042)	(2,481,534)	41,405,122
1124	Tom Green Co. AD	-	79,384	120,330	4,231	203,946	-	(117)	10,992	10,875	214,821
325	Tom Green County	152,958,303	2,914,441	7,338,347	15,636,851	25,889,639	(8,110,248)	(92,981)	163,213	(8,040,016)	170,807,927
1159	Tomball Hospital Auth.	-	11,742	14,308	552	26,602	-	(15)	1,434	1,419	28,021
601	Travis CAD	60,698,089	816,858	1,212,450	6,160,933	8,190,241	(3,265,391)	(35,676)	(50,060)	(3,351,127)	65,537,203
720	Travis Co. ESD #1	6,675,357	576,526	893,615	710,035	2,180,176	(73,171)	(4,821)	78,864	872	8,856,405
980	Travis Co. ESD #11	7,689,943	571,889	1,064,713	817,920	2,454,521	(28,866)	(5,553)	90,765	56,346	10,200,810
957	Travis Co. ESD #12	3,314,955	337,625	542,112	355,888	1,235,625	(30,831)	(2,485)	47,704	14,388	4,564,968
836	Travis Co. ESD #2	25,313,962	1,664,387	2,377,694	2,660,106	6,702,187	(276,321)	(17,385)	214,758	(78,948)	31,937,201
371	Travis Co. ESD #5	1,424,303	121,781	245,303	152,961	520,045	-	(1,069)	20,626	19,556	1,963,904
1123	Travis Co. ESD #8	2,192,459	354,927	603,038	243,750	1,201,716	(1,393)	(1,875)	53,298	50,030	3,444,204
326	Travis County	2,443,264,402	32,372,782	81,238,322	248,602,327	362,213,431	(134,676,380)	(1,452,848)	(434,674)	(136,563,901)	2,668,913,932
659	Tri-County SUD	1,097,580	16,992	13,545	111,603	142,140	(43,578)	(651)	(393)	(44,621)	1,195,099
633	Trinity Bay Conservation Dist.	13,932,983	212,875	469,542	1,419,554	2,101,971	(714,197)	(8,337)	2,376	(720,157)	15,314,797
857	Trinity Co. AD	1,092,672	39,110	57,165	113,248	209,524	(8,044)	(707)	5,180	(3,571)	1,298,624
327	Trinity County	13,010,217	293,342	342,791	1,318,831	1,954,963	(982,400)	(7,599)	(15,206)	(1,005,205)	13,959,974
829	Trinity Glen Rose GCD	235,914	12,225	21,533	24,593	58,351	(7,985)	(157)	1,488	(6,653)	287,612
1150	Trinity-Neches SWCD #422	-	426	337	16	779	-	(0)	42	42	820
790	Trophy Club MUD #1	3,235,632	93,364	157,651	333,183	584,198	(92,119)	(2,033)	9,703	(84,449)	3,735,382
735	Two Way SUD	1,603,904	34,549	67,174	165,599	267,322	(2,206)	(1,020)	5,952	2,726	1,873,951
437	TX Assoc. of Counties	103,937,481	1,575,979	1,767,434	10,571,311	13,914,724	(4,444,104)	(61,685)	(29,806)	(4,535,594)	113,316,610
634	TX Eastern 911 Network	1,663,472	5,483	11,750	166,769	184,003	(149,056)	(920)	(6,763)	(156,739)	1,690,736
471	Tyler Co. AD	4,135,409	42,344	70,775	419,419	532,539	(212,930)	(2,421)	(4,269)	(219,620)	4,448,328
328	Tyler County	36,391,143	445,523	479,152	3,696,216	4,620,892	(1,549,223)	(21,457)	(23,599)	(1,594,280)	39,417,755
561	United ID – Hidalgo Co.	5,938,824	81,365	81,365	604,016	766,747	(226,189)	(3,524)	(1,734)	(231,448)	6,474,124
834	Upper Brushy Creek WCID	685,156	21,523	46,489	70,774	138,786	(23,914)	(437)	2,630	(21,721)	802,220
830	Upper Leon River MWD	1,563,313	54,738	85,757	161,224	301,719	(52,192)	(989)	5,323	(47,859)	1,817,173
387	Upper Sabine Valley SWMD	396,639	25,356	47,090	41,681	114,127	(13,440)	(272)	3,365	(10,348)	500,419
792	Upper Trinity GCD	877,871	42,017	59,076	90,967	192,059	(31,084)	(567)	4,113	(27,538)	1,042,392
1151	Upshur Co. AD	-	31,306	36,359	1,434	69,098	-	(40)	3,724	3,685	72,783
329	Upshur County	49,017,222	709,104	799,295	4,967,725	6,476,123	(2,863,223)	(28,601)	(61,551)	(2,953,375)	52,539,970

¹ For a list of abbreviations, see page 30.

² Relates to allocation of system-wide items.

Due to rounding, totals and detail may not equal.

See accompanying independent auditor's report.

CHANGES IN FIDUCIARY NET POSITION BY EMPLOYER, continued

No.	Employer Name ¹	Balances on Jan. 1, 2024	Additions				Deductions				Balances on Dec. 31, 2024
			Employee Contributions	Employer Contributions	Allocated Net Income	Total Additions	Benefits Paid & Withdrawals	Administrative Expenses, Net	Other ²	Total Deductions	
682	Upton Co. AD	1,208,002	21,991	34,557	122,737	179,285	(75,344)	(713)	(677)	(76,735)	1,310,553
330	Upton County	29,301,594	417,368	2,719,062	3,025,741	6,162,171	(1,298,057)	(18,648)	109,858	(1,206,847)	34,256,918
843	Uvalde Co. AD	443,728	38,115	73,244	47,052	158,410	(25,398)	(316)	4,863	(20,852)	581,286
331	Uvalde County	57,268,215	979,893	1,510,435	5,838,564	8,328,891	(2,440,387)	(34,372)	19,705	(2,455,053)	63,142,053
332	Val Verde County	68,173,872	1,124,870	1,984,595	6,931,634	10,041,098	(3,936,293)	(40,399)	(25,188)	(4,001,880)	74,213,090
663	Valley MUD #2 – Cameron Co.	1,942,141	60,904	83,961	197,635	342,501	(160,557)	(1,155)	(289)	(162,001)	2,122,641
586	Valwood Improvement Auth. – Dallas Co.	4,174,944	29,832	66,748	426,386	522,966	(57,748)	(2,526)	3,373	(56,901)	4,641,009
672	Van Zandt Co. AD	3,677,460	62,692	125,385	373,120	561,197	(269,880)	(2,157)	(3,414)	(275,451)	3,963,206
333	Van Zandt County	40,926,748	818,035	888,316	4,157,318	5,863,669	(2,389,372)	(24,143)	(24,765)	(2,438,281)	44,352,135
420	Velasco DD – Brazoria Co.	13,755,056	201,380	153,624	1,394,758	1,749,762	(701,096)	(8,046)	(14,976)	(724,118)	14,780,701
1113	Verona SUD	43,758	14,599	62,164	6,087	82,849	-	(71)	4,238	4,167	130,774
423	Victoria Co. DD #3	1,792,242	16,719	37,784	180,789	235,293	(144,117)	(1,022)	(4,402)	(149,541)	1,877,994
767	Victoria Co. GCD	521,459	23,536	47,108	54,133	124,777	(24,440)	(340)	2,697	(22,082)	624,154
334	Victoria County	199,616,899	2,529,115	5,441,214	20,283,513	28,253,842	(10,990,245)	(117,938)	(107,107)	(11,215,291)	216,655,450
872	Walker Co. AD	1,716,230	80,629	130,581	178,998	390,208	(19,699)	(1,141)	11,049	(9,792)	2,096,646
1085	Walker Co. ESD #2	290,213	82,651	130,149	34,091	246,891	-	(299)	11,798	11,500	548,603
748	Walker Co. SUD	1,818,088	32,961	46,146	186,067	265,173	(43,986)	(1,111)	2,471	(42,626)	2,040,636
335	Walker County	118,783,249	1,881,720	3,943,547	12,112,764	17,938,031	(5,595,745)	(71,367)	47,803	(5,619,308)	131,101,971
773	Waller Co. AD	3,542,088	107,053	251,625	366,654	725,332	(94,377)	(2,279)	15,596	(81,060)	4,186,360
336	Waller County	69,487,289	1,550,016	2,446,809	7,097,880	11,094,704	(3,295,887)	(42,081)	59,153	(3,278,814)	77,303,179
1048	Waller-Harris Co. ESD #200	843,120	402,741	559,810	106,064	1,068,615	(12,787)	(1,062)	52,523	38,675	1,950,410
565	Ward Co. CAD	1,397,050	11,952	95,545	142,573	250,069	(99,563)	(842)	850	(99,556)	1,547,564
1133	Ward Co. ID #1	48,977	14,789	424,490	13,976	453,256	(15,245)	(278)	23,353	7,830	510,063
337	Ward County	61,066,308	812,473	2,178,336	6,217,956	9,208,765	(3,306,995)	(36,435)	679	(3,342,752)	66,932,321
444	Ward Memorial Hospital	36,398,140	578,200	1,186,136	3,714,541	5,478,877	(1,557,873)	(21,948)	22,394	(1,557,427)	40,319,589
338	Washington County	63,453,024	1,203,111	2,045,287	6,470,559	9,718,958	(3,124,846)	(38,124)	25,643	(3,137,328)	70,034,654
1164	Water Oriented Rec. Dist. of Comal Co.	-	12,080	17,568	628	30,276	-	(17)	1,632	1,614	31,891
604	Webb Co. AD	13,830,901	253,481	317,575	1,411,974	1,983,030	(469,462)	(8,354)	9,687	(468,129)	15,345,803
339	Webb County	450,083,528	5,529,750	12,091,726	45,826,293	63,447,768	(20,073,338)	(268,471)	(1,805)	(20,343,614)	493,187,682
443	West Central TX COG	42,562,596	401,709	1,204,553	4,323,287	5,929,549	(2,325,302)	(25,103)	(26,973)	(2,377,377)	46,114,767
410	West Central TX MWD	7,267,214	117,750	160,812	736,932	1,015,494	(459,570)	(4,252)	(7,811)	(471,633)	7,811,076
454	West Jefferson Co. MWD	4,374,311	39,462	98,128	442,787	580,377	(283,820)	(2,538)	(6,753)	(293,111)	4,661,577
688	West Nueces-Las Moras SWCD #236	57,681	882	662	5,912	7,456	-	(35)	102	67	65,204
358	West Travis Co. PUA	4,170,227	264,606	429,418	438,917	1,132,941	(41,037)	(2,883)	37,174	(6,745)	5,296,423
993	Wharton Co. CAD	1,362,330	65,853	161,670	142,790	370,313	(42,333)	(925)	10,596	(32,662)	1,699,981

¹ For a list of abbreviations, see page 30.

² Relates to allocation of system-wide items.

Due to rounding, totals and detail may not equal.

See accompanying independent auditor's report.

CHANGES IN FIDUCIARY NET POSITION BY EMPLOYER, continued

No.	Employer Name ¹	Balances on Jan. 1, 2024	Additions				Deductions				Balances on Dec. 31, 2024
			Employee Contributions	Employer Contributions	Allocated Net Income	Total Additions	Benefits Paid & Withdrawals	Administrative Expenses, Net	Other ²	Total Deductions	
621	Wharton Co. WCID #1	520,713	9,317	18,115	53,659	81,091	-	(328)	1,664	1,336	603,140
923	Wharton Co. WCID #2	345,085	13,467	23,390	35,668	72,526	(13,593)	(221)	1,383	(12,431)	405,181
340	Wharton County	74,811,676	949,617	2,057,952	7,596,101	10,603,670	(4,407,359)	(44,044)	(54,891)	(4,506,294)	80,909,052
476	Wheeler Co. AD	816,447	10,074	19,255	82,722	112,051	(52,940)	(476)	(1,058)	(54,474)	874,023
341	Wheeler County	18,348,594	273,156	341,444	1,865,189	2,479,789	(856,871)	(10,861)	(7,901)	(875,634)	19,952,749
427	White River MWD – Dickens Co.	3,378,471	29,112	-	340,057	369,170	(232,984)	(1,907)	(10,221)	(245,111)	3,502,529
740	Wichita AD	6,265,274	87,281	227,455	642,211	956,946	(146,020)	(3,856)	11,141	(138,735)	7,083,485
446	Wichita Co. WID #2	5,835,857	43,403	68,204	589,078	700,685	(384,732)	(3,340)	(13,304)	(401,376)	6,135,167
342	Wichita County	150,967,839	2,160,567	4,321,128	15,315,558	21,797,254	(9,927,573)	(88,515)	(144,854)	(10,160,942)	162,604,151
559	Wichita-Wilbarger 911 Dist.	3,133,111	17,407	137,029	317,169	471,605	(258,156)	(1,818)	(4,781)	(264,755)	3,339,962
655	Wickson Creek SUD – Brazos Co.	4,913,623	63,925	122,644	500,879	687,448	(185,641)	(2,947)	1,506	(187,083)	5,413,988
715	Wilbarger Co. AD	823,108	22,375	39,636	85,076	147,086	(6,597)	(526)	3,294	(3,829)	966,365
530	Wilbarger Co. HD	26,505,373	715,820	240,516	2,694,169	3,650,505	(1,316,079)	(15,685)	(10,655)	(1,342,420)	28,813,459
343	Wilbarger County	26,633,303	320,449	550,716	2,699,067	3,570,232	(1,614,014)	(15,537)	(33,000)	(1,662,550)	28,540,985
575	Willacy Co. AD	1,579,023	23,575	23,694	161,010	208,278	(44,653)	(948)	612	(44,990)	1,742,311
652	Willacy Co. Housing Auth.	387,857	7,598	12,233	39,804	59,636	(7,148)	(240)	813	(6,575)	440,918
344	Willacy County	24,348,423	438,431	506,701	2,479,473	3,424,605	(1,059,720)	(14,534)	903	(1,073,352)	26,699,676
608	Williamson CAD	35,413,741	468,700	1,433,677	3,615,235	5,517,612	(1,646,776)	(21,387)	24,554	(1,643,609)	39,287,744
798	Williamson Co. ESD #3	6,125,715	500,794	1,027,343	655,084	2,183,221	(80,396)	(4,521)	81,496	(3,421)	8,305,515
361	Williamson Co. ESD #4	4,017,077	362,553	694,551	431,665	1,488,768	(9,622)	(3,022)	58,842	46,198	5,552,043
897	Williamson Co. ESD #5	1,246,731	156,630	291,113	136,393	584,136	(8,305)	(1,005)	24,555	15,245	1,846,112
1044	Williamson Co. ESD #7	280,042	90,076	120,702	32,479	243,257	(25,130)	(277)	10,301	(15,106)	508,193
345	Williamson County	673,436,406	10,891,639	24,972,969	68,741,935	104,606,543	(31,299,361)	(406,521)	450,665	(31,255,217)	746,787,731
479	Wilson Co. AD	4,217,337	51,949	116,606	427,734	596,289	(270,056)	(2,470)	(4,338)	(276,863)	4,536,763
1023	Wilson Co. ESD #1	794,722	177,152	221,946	89,434	488,532	(1,407)	(709)	22,124	20,007	1,303,261
386	Wilson Co. ESD #2	-	8,797	12,703	456	21,956	-	(13)	1,183	1,171	23,127
1017	Wilson Co. ESD #3	1,117,648	191,003	288,687	123,547	603,236	(25,555)	(936)	25,326	(1,165)	1,719,718
1128	Wilson Co. ESD #4	82,700	64,569	36,159	10,487	111,215	(3,624)	(106)	5,369	1,639	195,555
1140	Wilson Co. ESD #5	-	42,466	77,287	2,537	122,290	-	(70)	6,591	6,521	128,811
346	Wilson County	36,608,490	826,143	1,216,792	3,723,722	5,766,657	(2,414,920)	(21,736)	(9,634)	(2,446,289)	39,928,858
533	Winkler Co. AD	1,063,951	7,209	18,434	108,592	134,235	(18,998)	(642)	681	(18,959)	1,179,227
389	Winkler Co. HD	7,129,199	577,696	861,592	754,333	2,193,620	(134,988)	(5,039)	73,898	(66,129)	9,256,690
347	Winkler County	65,654,162	551,974	1,518,786	6,670,862	8,741,622	(3,082,741)	(38,779)	(36,522)	(3,158,042)	71,237,742
1166	Winnie Stowell HD	-	2,689	4,566	154	7,409	-	(4)	399	395	7,804
937	Wintergarden GCD	211,773	10,861	10,861	21,937	43,660	(5,202)	(137)	972	(4,366)	251,066

¹ For a list of abbreviations, see page 30.

² Relates to allocation of system-wide items.

Due to rounding, totals and detail may not equal.

See accompanying independent auditor's report.

CHANGES IN FIDUCIARY NET POSITION BY EMPLOYER, continued

No.	Employer Name ¹	Balances on Jan. 1, 2024	Additions				Deductions				Balances on Dec. 31, 2024
			Employee Contributions	Employer Contributions	Allocated Net Income	Total Additions	Benefits Paid & Withdrawals	Administrative Expenses, Net	Other ²	Total Deductions	
493	Wise Co. AD	7,122,081	98,585	215,619	727,104	1,041,308	(260,814)	(4,302)	5,047	(260,069)	7,903,321
348	Wise County	126,075,091	2,109,380	3,846,485	12,865,642	18,821,506	(5,273,209)	(76,005)	74,902	(5,274,311)	139,622,285
700	Wood Co. AD	4,140,572	58,066	139,109	424,463	621,638	(83,756)	(2,549)	7,468	(78,837)	4,683,373
349	Wood County	58,440,845	867,632	1,711,310	5,950,551	8,529,492	(2,884,989)	(34,867)	459	(2,919,396)	64,050,941
1084	Woodbine SUD	258,335	36,959	21,806	27,307	86,072	(12,765)	(182)	2,608	(10,339)	334,069
991	Wylie Northeast SUD	522,649	43,415	30,981	54,851	129,248	-	(357)	4,249	3,892	655,789
776	Yoakum Co. AD	376,492	10,343	10,978	38,379	59,701	(21,198)	(226)	118	(21,306)	414,886
350	Yoakum County	90,365,399	1,378,041	2,362,351	9,197,501	12,937,894	(4,386,563)	(53,812)	(8,808)	(4,449,183)	98,854,109
1108	Young CAD	148,385	32,009	48,380	16,829	97,218	-	(136)	4,468	4,332	249,936
351	Young County	29,711,251	439,294	510,208	3,008,301	3,957,804	(1,905,503)	(17,258)	(43,473)	(1,966,234)	31,702,821
649	Zapata Co. AD	1,483,504	17,383	44,773	151,671	213,826	(40,754)	(902)	1,617	(40,039)	1,657,291
352	Zapata County	73,504,453	802,915	1,437,220	7,467,194	9,707,328	(3,434,981)	(43,380)	(43,999)	(3,522,359)	79,689,422
935	Zapata SWCD	88,486	3,443	2,774	9,151	15,368	-	(57)	368	312	104,165
566	Zavala Co. AD	1,931,313	24,053	36,355	197,241	257,649	(42,618)	(1,169)	1,551	(42,236)	2,146,726
353	Zavala County	21,161,087	403,575	849,498	2,161,912	3,414,986	(1,021,569)	(12,825)	19,007	(1,015,387)	23,560,686
	Subtotal	46,170,026,367	701,335,914	1,384,665,987	4,699,696,556	6,785,698,457	(2,394,786,097)	(27,506,580)	(3,228,675)	(2,425,521,352)	50,530,203,472
	System Accounts for Terminated Employers ³	—	—	—	2,036,160	2,036,160	(1,938,667)	—	(97,493)	(2,036,160)	—
	Total	\$ 46,170,026,367	\$ 701,335,914	\$ 1,384,665,987	\$ 4,701,732,716	\$ 6,787,734,617	\$ (2,396,724,764)	\$ (27,506,580)	\$ (3,326,168)	\$ (2,427,557,512)	\$ 50,530,203,472

¹ For a list of abbreviations, see page 30.

² Relates to allocation of system-wide items.

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

Due to rounding, totals and detail may not equal.

See accompanying independent auditor's report.

CHANGES IN FIDUCIARY NET POSITION BY EMPLOYER, continued

LIST OF ABBREVIATIONS

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

Background and Reporting Entity

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

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.