

TABLE 5
OWNERSHIP ANALYSIS OF TOTAL BALANCES
 Last Ten Fiscal Years
 (expressed in thousands, except percentages)

Participant Type	6/30/2016		6/30/2015		6/30/2014		6/30/2013		6/30/2012	
	Amount	Percent	Amount	Percent	Amount	Percent	Amount	Percent	Amount	Percent
Counties	\$ 5,387,999	42.2%	\$ 4,727,507	43.2%	\$ 5,007,406	44.9%	\$ 5,080,565	47.8%	\$ 4,487,652	50.8%
Cities & Towns	2,288,670	17.9%	1,872,828	17.1%	1,923,917	17.2%	1,884,112	17.7%	1,869,098	21.2%
Special Districts	1,636,434	12.8%	1,763,317	16.1%	1,377,993	12.4%	1,415,820	13.3%	1,329,718	15.1%
Bond Accounts	466,375	3.7%	411,968	3.8%	471,949	4.2%	548,846	5.2%	473,644	5.4%
Public Colleges & Universities	247,998	2.0%	337,089	3.1%	316,762	2.8%	311,129	2.9%	306,887	3.5%
State Agencies	2,730,759	21.4%	1,821,106	16.6%	2,042,937	18.3%	1,385,092	13.0%	357,340	4.0%
Other	489	0.0%	11,256	0.1%	16,276	0.2%	7,666	0.1%	3,238	0.0%
Total	\$ 12,758,724	100.0%	\$ 10,945,071	100.0%	\$ 11,157,240	100.0%	\$ 10,633,230	100.0%	\$ 8,827,577	100.0%

Participant Type	6/30/2011		6/30/2010		6/30/2009		6/30/2008		6/30/2007	
	Amount	Percent								
Counties	\$ 4,991,508	53.2%	\$ 4,486,720	49.9%	\$ 4,321,316	50.9%	\$ 3,133,787	45.5%	\$ 2,595,477	42.5%
Cities & Towns	2,048,715	21.8%	2,081,657	23.1%	2,030,971	23.9%	2,013,555	29.3%	1,857,247	30.4%
Special Districts	1,431,314	15.2%	1,420,901	15.8%	1,489,755	17.6%	1,290,384	18.7%	1,079,027	17.6%
Bond Accounts	586,876	6.3%	647,402	7.2%	374,999	4.4%	277,300	4.0%	401,273	6.6%
Public Colleges & Universities	306,936	3.3%	359,692	4.0%	272,964	3.2%	169,256	2.5%	177,720	2.9%
State Agencies	4,252	0.0%	0	0.0%	0	0.0%	0	0.0%	0	0.0%
Other	15,050	0.2%	0	0.0%	0	0.0%	0	0.0%	0	0.0%
Total	\$ 9,384,651	100.0%	\$ 8,996,372	100.0%	\$ 8,490,005	100.0%	\$ 6,884,282	100.0%	\$ 6,110,744	100.0%