

# CHANGES IN Municipality Accumulation FUND

No.	Participating Municipality	Balance Jan. 1, 2005	Additions				Deductions			Balance Dec. 31, 2005
			Municipality Contributions	Interest	Other	Transfers to Current Service Annuity	Service Retirement Allowance	Disability Retirement Allowance		
00004	Abernathy	111,188	23,308	6,671			21,556	18	119,593	
00006	Abilene	56,525,349	5,029,432	3,391,521			1,818,155	22,121	57,950,400	
00007	Addison	26,431,641	1,840,197	1,585,898			250,659	4,702	27,125,640	
00010	Alamo	725,370	157,018	43,522			9,090		916,820	
00012	Alamo Heights	1,963,873	292,832	117,832			48,652	8,208	2,306,192	
00014	Alba	6,631	5,349	398					12,378	
00016	Albany	174,651	15,397	10,479			8,746		183,294	
00017	Aledo	10,647	32,164	639			4,127		39,323	
00018	Alice	6,501,412	590,682	390,085			181,990	3,466	6,763,721	
00019	Allen	17,636,120	2,378,051	1,058,167			188,951	1,623	20,418,816	
00020	Alpine	1,448,648	89,109	86,919			9,574		1,502,754	
00022	Alto	200,000	15,641	12,000			6,690		206,481	
00023	Alton	321,743	46,968	19,305					388,016	
00024	Alvarado	57,434	46,623	3,446			4,863		99,455	
00026	Alvin	7,993,185	592,991	479,591			69,269	6,967	8,554,664	
00028	Alvord		6,868						6,868	
00030	Amarillo	75,280,400	7,984,766	4,516,824			2,682,282	65,234	77,540,931	
00032	Amherst	140,179	8,958	8,411			4,698		152,850	
00034	Anahuac	362,263	66,379	21,736			65,056		380,578	
00036	Andrews	3,866,209	345,129	231,973			171,799	10,923	4,260,589	
00038	Angleton	3,213,416	425,910	192,805			126,493	2,176	3,505,985	
00040	Anna	22,167	28,582	1,330					52,079	
00044	Anson	252,644	27,054	15,159			7,342		274,378	
00045	Anthony		44,054						44,054	
00048	Aransas Pass	2,503,388	343,084	150,203			105,294	3,528	2,601,629	
00050	Archer City	111,690	14,446	6,701			4,934		95,838	
00051	Argyle	207,546	57,379	12,453			818		276,560	
00052	Arlington	203,158,597	16,501,840	12,189,516			4,668,034	159,615	196,278,591	
00054	Arp	154,004	9,783	9,240			6,366		166,661	
00060	Aspermont	189,719	2,082	11,383					203,184	
00062	Athens	3,388,884	586,476	203,333			108,086		4,070,607	
00064	Atlanta	745,667	67,776	44,740			49,540	984	788,326	
00066	Aubrey	227,800	27,209	13,668			614		268,063	
00074	Avinger	11,644	1,105	699					13,448	
00075	Azle	2,360,687	266,565	141,641			41,552	678	2,673,205	
00077	Baird	165,797	18,725	9,948			21,668		172,802	
00078	Balch Springs	3,008,792	396,780	180,528			36,452	686	3,488,396	
00079	Balcones Heights	2,699,765	143,998	161,986			31,632	4,379	2,484,850	
00080	Ballinger	738,426	40,091	44,306			5,131		817,692	
00082	Balmorhea	4,590	1,421	275					6,286	
00083	Bandera	361,776	34,337	21,707			3,300		414,520	

# CHANGES IN Municipality Accumulation FUND

CONTINUED

No.	Participating Municipality	Balance Jan. 1, 2005	Additions				Deductions				Balance Dec. 31, 2005
			Municipality Contributions	Interest	Other	Transfers to Current Service Annuity	Service Retirement Allowance	Disability Retirement Allowance			
00084	Bangs	326,165	35,290	19,570			14,076			366,949	
00090	Bartlett	380,510	1,997	22,831			2,549			402,789	
00091	Bartonville	10,576	4,382	635						15,593	
00092	Bastrop	1,701,913	226,515	102,115			25,601	1,509		1,897,051	
00094	Bay City	7,422,533	446,092	445,352			191,160	1,561		7,770,624	
00093	Bayou Vista	16,264	8,107	976						25,347	
00096	Baytown	47,233,528	4,194,645	2,834,012			1,603,300	67,872		48,125,248	
00098	Beaumont	75,077,130	5,518,989	4,504,628			2,054,013	55,667		78,471,586	
00101	Bee Cave	174,209	55,377	10,453						240,039	
00102	Beeville	2,843,174	93,858	170,590			22,819			3,056,469	
00106	Bellaire	14,672,111	1,219,512	880,327			539,481	9,416		14,671,406	
00109	Bellmead	2,506,600	193,644	150,396			28,199	6,241		2,629,640	
00110	Bells	62,392	7,209	3,744			1,339			72,006	
00112	Bellville	2,011,056	181,259	120,663			141,670	245		2,134,030	
00114	Belton	3,166,774	336,102	190,006			37,032			3,262,156	
00118	Benbrook	7,643,611	787,073	458,617			75,606	7,051		8,130,946	
00121	Berryville	44,444	1,888	2,667				814		48,185	
00123	Bertram	99,856	13,171	5,991			5,961			113,057	
00124	Big Lake	430,586	80,684	25,835			45,188			433,404	
00126	Big Sandy	121,638	16,039	7,298						144,975	
00128	Big Spring	8,204,490	623,014	492,269			213,948	10,407		8,731,594	
00132	Bishop	513,104	31,590	30,786			18,082			557,398	
00134	Blanco	122,354	13,517	7,341			4,589			117,222	
00140	Blooming Grove	64,445	8,512	3,867			6,191			70,633	
00142	Blossom	175,273	9,025	10,516			2,782	2,283		189,749	
00143	Blue Mound	14,147	12,206	849						27,202	
00144	Blue Ridge	11,319	5,357	679			9,435			6,679	
00148	Boerne	3,554,504	683,610	213,270			436,617	622		3,955,287	
00150	Bogata	72,720	2,974	4,363			1,167			78,890	
00152	Bonham	2,237,842	168,083	134,271			23,381	649		2,345,330	
00154	Booker	184,707	6,518	11,082			8,644			193,663	
00156	Borger	6,910,333	676,667	414,620			490,409	5,387		7,123,724	
00158	Bovina	160,802	5,120	9,648			3,456			172,114	
00160	Bowie	2,450,239	209,382	147,014			56,062	69		2,449,907	
00162	Boyd	85,731	14,583	5,144						105,458	
00166	Brady	1,004,242	84,852	60,254			43,881	395		1,031,438	
00170	Brazoria	696,701	65,478	41,802			15,692			747,140	
00172	Breckenridge	1,568,253	140,704	94,095			69,230			1,592,142	
00174	Bremond	52,126	5,356	3,128			624			59,986	
00176	Brenham	7,190,489	552,841	431,429			156,745	3,095		7,785,264	
00177	Bridge City	2,415,467	284,726	144,928			26,106	13,233		2,805,782	

# CHANGES IN Municipality Accumulation FUND

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No.	Participating Municipality	Balance Jan. 1, 2005	Additions				Deductions			Balance Dec. 31, 2005
			Municipality Contributions	Interest	Other	Transfers to Current Service Annuity	Service Retirement Allowance	Disability Retirement Allowance		
00178	Bridgeport	1,448,884	90,392	86,933		47,984	11,117	601	1,566,507	
00180	Bronte	28,174	6,311	1,690					36,175	
00182	Brookshire	1,137,281	36,520	68,237			15,313		1,226,725	
00184	Brownfield	3,575,296	298,864	214,518		590,189	161,616	643	3,336,230	
10188	Brownsville	38,909,495	5,016,057	2,334,570		3,124,473	1,404,593	11,414	41,719,642	
20188	Brownsville Public Utility	20,719,339	1,821,460	1,243,160		4,014,938	811,708	8,390	18,948,923	
10190	Brownwood	7,731,841	766,252	463,910		1,018,401	219,231	15,212	7,709,159	
30190	Brownwood Health Dept.	372,342	28,017	22,341			11,999		410,701	
20190	Brownwood Public Library	71,861	2,300	4,312			1,522		76,951	
00195	Bruceville-Eddy	200,037	28,840	12,002					240,879	
00192	Bryan	46,013,241	4,511,353	2,760,794		3,485,582	868,585	10,430	48,920,791	
00193	Bryson	215,941	2,647	12,956					231,544	
00194	Buda	195,900	42,102	11,754			3,382		246,374	
00196	Buffalo	209,649	17,896	12,579			12,948		227,176	
00198	Bullard	62,024	16,701	3,721			1,887		80,559	
00203	Bulverde	20,375	35,353	1,223					56,951	
00199	Bunker Hill Village	845,267	61,942	50,716			10,499		947,426	
00200	Burkburnett	2,386,735	288,516	143,204		126,663	142,256	8,773	2,540,763	
00202	Burleson	8,996,855	1,187,692	539,811		214,105	195,253	7,727	10,307,273	
00204	Burnet	2,566,933	337,334	154,016		212,506	61,017	2,530	2,782,230	
00206	Burton	43,520		2,611					46,131	
00207	Cactus	331,839	16,464	19,910		38,163	4,656		325,394	
00208	Caddo Mills		4,205			812			3,393	
00210	Caldwell	1,932,482	126,254	115,949			43,470		2,131,215	
00212	Calvert	38,369	6,902	2,302					47,573	
00214	Cameron	808,612	92,719	48,517		56,505	59,355		833,988	
00220	Canadian	531,140	97,355	31,868		6,448	33,840	365	619,710	
00222	Canton	871,481	153,834	52,289		75,147	41,228		961,229	
00224	Canyon	5,549,702	335,814	332,982		24,773	88,280	340	6,105,105	
00227	Carmine	26,156	1,887	1,569			6	132	29,474	
00228	Carrizo Springs	1,590,591	51,278	95,435			26,324	184	1,710,796	
00230	Carrollton	78,291,944	4,821,954	4,697,517		5,847,893	822,946	23,078	81,117,498	
00232	Carthage	5,307,074	481,561	318,424		609,637	161,943	499	5,334,980	
00231	Castle Hills	2,757,344	206,901	165,441		548,650	43,480	63	2,537,493	
00234	Castroville	845,680	76,483	50,741			19,385		953,519	
00238	Cedar Hill	11,856,236	1,547,432	711,374		1,572,590	114,174	9,050	12,419,228	
00239	Cedar Park	5,360,170	1,095,055	321,610		57,149	66,215	3,050	6,650,421	
00242	Celina	390,798	43,091	23,448					457,337	
00244	Center	1,607,099	129,515	96,426		351,658	54,121	3,533	1,423,728	
00246	Centerville	102,860	13,227	6,172					122,259	
00248	Charlotte	108,865	8,823	6,532					124,220	

# CHANGES IN Municipality Accumulation FUND

CONTINUED

No.	Participating Municipality	Balance Jan. 1, 2005	Additions				Deductions				Balance Dec. 31, 2005
			Municipality Contributions	Interest	Other	Transfers to Current Service Annuity	Service Retirement Allowance	Disability Retirement Allowance			
00249	Chester	111,515	4,337	6,691			996			121,547	
00245	Chico	40,228	10,355	2,414						52,997	
00250	Childress	661,811	147,555	39,709						647,794	
00253	Chireno	377,084	42,277	22,625					1,180	151,416	
00254	Christine	11,636	2,023	698						13,897	
00255	Cibola	457,491	128,785	27,449					1,837	536,619	
00256	Cisco	741,312	27,721	44,479					536	805,117	
00258	Clarendon	136,143	12,999	8,169						143,018	
00259	Clarksville	949,448	23,517	56,967						1,022,722	
00260	Clarksville City	391,584	6,864	23,495						421,943	
00263	Clear Lake Shores	105,688	12,272	6,341						124,301	
00264	Cleburne	14,044,367	1,496,867	842,662						14,244,545	
00266	Cleveland	1,605,044	137,706	96,303						1,730,396	
00268	Clifton	397,490	36,174	23,849						438,927	
00271	Clute	4,043,850	282,152	242,631						4,198,126	
00272	Clyde	366,021	68,737	21,961						346,514	
00274	Coahoma	129,576	10,442	7,775						95,198	
00276	Cockrell Hill	1,181,545	28,425	70,893						1,280,804	
00278	Coleman	1,847,339	248,702	110,840						1,959,672	
00280	College Station	41,858,833	3,967,705	2,511,530						45,183,624	
00281	Colleyville	10,718,858	1,030,160	643,131						11,707,948	
00282	Collinsville	79,347	6,463	4,761						90,571	
00283	Colmesneil	5,178	2,958	311						8,447	
00284	Colorado City	1,007,698	90,361	60,462						1,097,820	
00286	Columbus	740,773	81,636	44,446						839,601	
00288	Comanche	665,535	42,026	39,932						580,061	
00290	Commerce	1,520,697	148,418	91,242						1,728,299	
00294	Conroe	15,515,930	1,776,505	930,956						16,324,306	
00295	Converse	2,776,340	299,933	166,580						2,787,409	
00298	Cooper	222,274	18,155	13,336						247,363	
00299	Coppell	18,394,643	2,201,756	1,103,679						20,545,483	
00297	Copper Canyon	7,943	7,553	477						15,973	
00300	Copperas Cove	8,327,024	686,705	499,621						8,974,207	
00301	Corinth	2,891,098	524,996	173,466						3,407,930	
00302	Corpus Christi	136,005,802	13,190,728	8,160,348						132,686,968	
00304	Corrigan	247,091	30,021	14,825						275,056	
00306	Corsicana	7,987,708	764,999	479,263						8,484,252	
00308	Cotulla	520,904	27,095	31,254						386,738	
00310	Crandall	401,729	52,585	24,104						473,775	
00312	Crane	1,267,006	102,186	76,020						1,295,912	
00314	Crawford	11,833	2,102	710						14,645	

# CHANGES IN Municipality Accumulation FUND

CONTINUED

No.	Participating Municipality	Balance Jan. 1, 2005	Additions				Deductions				Balance Dec. 31, 2005
			Municipality Contributions	Interest	Other	Transfers to Current Service Annuity	Service Retirement Allowance	Disability Retirement Allowance			
00316	Crockett	2,601,952	151,607	156,117		416,499	19,443			113	2,473,621
00318	Crosbyton	222,925	14,883	13,375			17,121				234,062
00320	Cross Plains	179,651	9,088	10,779			5,840				193,678
00323	Crowley	2,022,714	205,542	121,363		43,750	12,687				2,293,182
00325	Crystal Beach	232,614		13,957							246,571
00324	Crystal City	1,292,145	63,031	77,529		244,615	1,065			91	1,187,025
00326	Cuero	1,601,827	163,530	96,110			100,230				1,761,146
00332	Daingerfield	360,979	15,602	21,659			3,009				395,231
00334	Daisetta	14,112	5,952	847							20,911
00336	Dalhart	1,269,285	113,164	76,157		83,445	17,091			845	1,357,225
00339	Dalworthington Gardens	175,608	165,961	10,536			4,548				347,557
00341	Darrrouzett	31,420	6,520	1,885							39,825
00344	Dayton	741,259	89,770	44,476		46,817	22,331			1,392	804,965
00352	De Leon	169,441	21,674	10,166		22,769	12,562				165,950
00346	Decatur	1,673,488	265,857	100,409		32,910	72,944			5	1,933,895
00348	Deer Park	22,623,545	1,936,990	1,357,413		2,894,510	298,207			8,877	22,716,354
00350	Dekalb	132,740	11,425	7,964			27				152,102
00354	Del Rio		221,772			371					220,076
00353	Dell City	95,350	8,651	5,721							109,722
00356	Denison	12,761,695	957,329	765,702		1,244,465	201,360			14,134	13,024,767
00358	Denton	54,544,438	5,835,603	3,272,666		6,530,597	1,067,651			31,386	56,023,073
00360	Denver City	2,437,722	123,573	146,263			73,398				2,634,160
00362	Deport	27,979	5,752	1,679			1,585				33,825
10366	DeSoto	21,517,472	2,086,346	1,291,048		1,271,732	324,759			13,126	23,285,249
20366	DeSoto Economic Dev. Corp.	48,343	22,722	2,901			6,872				67,094
00370	Devine	126,502	62,976	7,590		7,757	11,525				177,786
00371	Diboll	2,093,552	122,984	125,613			34,012			3,849	2,304,288
00373	Dickinson	1,750,068	272,970	105,004			1,019				2,127,023
00374	Dilley	397,939	28,672	23,876		32,785	20,777				396,925
00376	Dimmitt	939,074	59,942	56,344		149,443	12,137				893,780
00382	Donna	1,007,657	33,452	60,459			7,053				1,094,515
00379	Double Oak	27,277	8,551	1,637		3,250	3,622				30,593
00383	Dripping Springs		6,137								6,137
00384	Dublin	398,898	25,146	23,934			4,731				443,247
00386	Dumas	3,425,771	276,704	205,546		421,159	148,218			134	3,338,510
00388	Duncanville	27,365,916	1,691,265	1,641,955		3,016,739	397,131			11,258	27,274,008
00394	Eagle Lake	967,013	50,435	58,021			29,504			741	1,045,224
00396	Eagle Pass	13,124,180	837,189	787,451		1,070,546	185,956			12,273	13,480,045
00397	Early	555,239	27,451	33,314		91,867	3,215				520,922
00399	Earth	42,168	4,332	2,530			6,871				42,159
00401	East Mountain	6,421	3,694	385							10,500

# CHANGES IN Municipality Accumulation FUND

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			Municipality Contributions	Interest	Other	Transfers to Current Service Annuity	Service Retirement Allowance	Disability Retirement Allowance			
00395	East Tawakoni	123,947	26,808	7,437							158,192
00398	Eastland	484,637	33,477	29,078					5,420		541,772
00402	Ector	16,661	7,173	1,000							24,834
00406	Eden	225,617	22,720	13,537					8,852	407	252,615
00408	Edgewood	36,619	8,958	2,197					7,305		40,469
00410	Edinburg	12,352,817	1,697,907	741,169		601,744			302,183	8,841	13,879,125
00412	Edna	854,042	77,842	51,243		114,700			29,758	549	838,120
00414	El Campo	4,685,497	323,606	281,130		10,602			114,760	6,643	5,158,228
00416	Eldorado	345,303	13,106	20,718					7,449	1,215	370,463
00418	Electra	389,388	60,282	23,363		3,959			32,552	8,120	428,402
00420	Elgin	1,103,315	127,477	66,199					14,612		1,282,379
00422	Elkhart	101,316	14,151	6,079					4,906		116,640
00432	Emory	183,473	30,146	11,008					1,068		223,559
00436	Ennis	11,543,938	857,976	692,636		206,010			83,068	2,447	12,803,025
00439	Eules	32,911,174	2,543,321	1,974,670		2,024,883			572,724	6,675	34,824,883
00440	Eustace	95,623	6,607	5,737		24,766					83,201
00441	Everman	1,274,902	86,354	76,494					33,504	6,006	1,398,240
00443	Fair Oaks Ranch	450,114	74,851	27,007							551,972
00442	Fairfield	1,153,862	74,951	69,232					17,890		1,280,155
00445	Fairview	187,931	79,174	11,276							278,381
20444	Falfurrias	225,123	29,866	13,507					10,105		258,391
10444	Falfurrias Utility Board	144,344	27,264	8,661					31,233		149,036
00446	Falls City	9,066	6,549	544					6,357		9,802
00448	Farmers Branch	47,186,808	3,356,874	2,831,208		2,654,842			1,040,509	38,968	49,640,571
00450	Farmersville	905,144	92,710	54,309		64,425			13,193		974,545
00451	Farwell	252,892	23,731	15,174					1,772		290,025
00452	Fate	17,262	20,853	1,036							39,151
00454	Fayetteville	13,949	2,087	837					1,196		15,677
00456	Ferris	542,383	54,547	32,543		14,140			13,234		602,099
00458	Flatonía	451,501	73,524	27,090					12,483		539,632
00460	Florence	14,866	6,506	892							22,264
20462	Floresville	632,312	58,859	37,939		22,396			2,532	234	703,948
00463	Flower Mound	14,204,257	1,836,358	852,255		873,472			77,606	48	15,941,744
00464	Floydada	791,987	74,405	47,519					66,027		847,884
00468	Forest Hill	3,340,426	228,019	200,426		295,186			17,829	129	3,455,727
00470	Forney	935,349	166,860	56,121		34,635			7,167		1,116,528
00472	Fort Stockton	1,531,392	165,149	91,884		314,069			90,397	2,623	1,881,336
00476	Franklin	113,293	12,652	6,798						491	132,252
00478	Frankston	38,308	16,743	2,298					9,852		47,497
00480	Fredericksburg	5,748,854	533,784	344,931		157,231			96,278	1,021	6,373,039
00482	Freeport	3,862,158	259,945	231,729		241,936			140,918	277	3,970,701

# CHANGES IN Municipality Accumulation FUND

CONTINUED

No.	Participating Municipality	Balance Jan. 1, 2005	Additions				Deductions			Balance Dec. 31, 2005
			Municipality Contributions	Interest	Other	Transfers to Current Service Annuity	Service Retirement Allowance	Disability Retirement Allowance		
00481	Freer	72,399	24,754	4,344		5,031	4,506	4,672	87,288	
00483	Friendswood	10,169,615	1,056,458	610,177		581,971	247,411		11,006,868	
00484	Friona	948,605	87,934	56,916		263,872	42,584		786,999	
00486	Frisco	10,226,450	2,775,152	613,587		304,081	83,411	2,301	13,225,396	
00487	Fritch	535,855	15,911	32,151			6,213		577,704	
00488	Frost	58,559	8,176	3,514					70,249	
00492	Gainesville	5,237,611	620,376	314,257		726,601	226,911	3,820	5,214,912	
00494	Galena Park	3,683,432	335,151	221,006		540,452	97,798	7,579	3,593,760	
00498	Ganado	754,037	23,317	45,242		51,872	2,987		767,737	
00499	Garden Ridge	116,290	23,689	6,977					146,956	
00500	Garland	180,409,780	15,491,208	10,824,587		13,755,729	4,813,277	36,001	188,120,568	
00502	Garrison	355,647	23,570	21,339			11,070		389,486	
00503	Gary	81,623	9,136	4,897			1,806		93,850	
00504	Gatesville	2,241,149	283,340	134,469		189,377	68,812		2,400,769	
00506	Georgetown	12,093,896	1,381,828	725,634		256,396	72,176	1,226	13,871,560	
00510	Giddings	1,817,207	179,965	109,032		124,420	30,256		1,951,528	
00512	Gilmer	1,357,150	176,213	81,429		168,191	58,174	1,459	1,386,968	
00514	Gladewater	1,297,822	31,332	77,869		27,576	29,250		1,350,197	
00516	Glen Rose	441,213	65,468	26,473		74,703	9,804	3,164	445,483	
00517	Glenn Heights	1,419,997	137,521	85,200			3,398		1,639,320	
00518	Godley	34,039	10,339	2,042			6,846		39,574	
00519	Goldsmith	30,558	2,321	1,834					34,713	
00520	Goldthwaite	837,781	88,040	50,267			73,746		902,342	
00522	Goliad	210,672	40,969	12,640			3,537		260,744	
00524	Gonzales	2,387,975	273,139	143,278		132,724	133,185	1,919	2,536,564	
10534	Graham	3,150,409	279,962	189,025		218,613	149,719	3,172	3,247,892	
20534	Graham Regional Medical Ctr.	3,905,683	285,957	234,341		81,649	16,557		4,327,775	
00536	Granbury	4,863,956	491,908	291,837		231,922	137,185	1,284	5,277,310	
00540	Grand Prairie	94,229,247	7,513,633	5,653,755		8,792,546	1,695,311	86,802	96,821,976	
00542	Grand Saline	472,559	34,509	28,354		4,758	18,671		511,993	
00544	Grandview	332,096	34,428	19,926			3,882		382,568	
00546	Granger	82,164	8,683	4,930		6,307	199		89,271	
00547	Granite Shoals	48,562	20,634	2,914					72,110	
00548	Grapeland	119,353	14,396	7,161		8,457	589		131,864	
00550	Grapevine	40,894,416	3,680,852	2,453,665		5,429,622	301,580	3,843	41,293,888	
00552	Greenville	20,900,478	1,876,259	1,254,029		1,414,031	520,817	7,753	22,088,165	
00551	Gregory	165,958	2,738	9,957		287,189	13,804		170,186	
00553	Grey Forest Utilities	2,252,058	153,664	135,123		1,083			2,239,852	
00556	Groesbeck	14,333	55,232	860			1,341		68,001	
00558	Groom	78,863	3,288	4,732		62,667	1,382		22,834	
00559	Groves	7,616,823	656,177	457,009		239,794	220,356		8,269,859	

# CHANGES IN Municipality Accumulation FUND

CONTINUED

No.	Participating Municipality	Balance Jan. 1, 2005	Additions				Deductions				Balance Dec. 31, 2005
			Municipality Contributions	Interest	Other	Transfers to Current Service Annuity	Service Retirement Allowance	Disability Retirement Allowance			
00560	Groveton	16,785	3,947	1,007		9,208	649				11,882
00562	Gruver	329,849	23,247	19,791			9,913				362,974
00563	Gun Barrel City	445,890	50,165	26,753			5,726			65	517,017
00564	Gunter	30,886	7,687	1,853							40,426
00570	Hallettsville	1,007,136	69,665	60,428			41,239				1,095,990
00574	Haltom City	14,757,310	1,506,810	885,439		1,706,161	308,450			5,953	15,128,995
00576	Hamilton	684,327	54,367	41,060		152,591	43,949			235	582,979
00578	Hamlin	919,556	44,956	55,173		195,303	34,408			813	789,161
00580	Happy	194,284	9,364	11,657			8,237				207,068
00581	Harker Heights	3,595,835	627,036	215,750		30,480	11,196			336	4,396,609
10582	Harlingen	19,688,411	1,869,849	1,181,305		1,870,887	769,783			22,302	20,076,593
20582	Harlingen Waterworks System	5,608,120	535,684	336,487		461,265	198,224			9,492	5,811,310
00583	Hart	7,377	10,732	443			7,292				11,260
00586	Haskell	345,870	17,041	20,752			11,591				372,072
00587	Haslet	185,388	42,404	11,123							238,915
00588	Hawkins	317,573	21,991	19,054			4,378				354,240
00585	Hays	9,426	6,970	566							16,962
00590	Hearne	1,401,430	104,949	84,086		74,911	132,156			261	1,383,137
00591	Heath	724,630	212,140	43,478		210,182	9,590				760,476
00592	Hedley	39,287	4,339	2,357							45,983
00595	Hedwig Village	273,583	143,139	16,415		17,105	4,211				411,821
00593	Helotes	331,166	82,603	19,870			302				433,337
00594	Hemphill	355,139	23,267	21,308			4,016				395,698
00596	Hempstead	1,166,497	167,396	69,990		442,202	53,756			10,866	897,059
00598	Henderson	3,733,917	320,380	224,035		342,140	79,311			1,103	3,855,778
00600	Henrietta	302,083	44,934	18,125			11,157			284	353,701
00602	Hereford	5,464,650	238,148	327,879		211,395	202,887				5,616,395
00605	Hewitt	2,615,720	223,669	156,943		506,179	29,657			636	2,459,860
00609	Hickory Creek	193,888	28,643	11,633							234,164
00606	Hico	183,387	26,920	11,003			10,264				211,046
00607	Hidalgo	1,661,432	80,556	99,686			423				1,841,251
00608	Higgins	46,906	2,059	2,814						536	51,243
00610	Highland Park	18,910,458	1,214,499	1,134,627		889,716	304,741			6,531	20,058,596
00611	Highland Village	3,954,203	409,220	237,252		159,923	14,497			538	4,425,717
00613	Hill Country Village	293,695	43,032	17,622			17,342				337,007
00612	Hillsboro	1,951,838	293,320	117,110		122,195	103,431				2,136,642
00614	Hitchcock	685,317	50,546	41,119		9,738	7,764			1,121	758,359
00615	Holland	61,617	10,470	3,697			2,853				72,931
00616	Holliday	51,182	6,255	3,071							60,508
00617	Hollywood Park	608,058	75,438	36,483			5,790			5,637	708,552
00618	Hondo	2,857,159	196,667	171,430		688,177	58,482			723	2,477,874

# CHANGES IN Municipality Accumulation FUND

CONTINUED

No.	Participating Municipality	Balance Jan. 1, 2005	Additions				Deductions				Balance Dec. 31, 2005
			Municipality Contributions	Interest	Other	Transfers to Current Service Annuity	Service Retirement Allowance	Disability Retirement Allowance			
00620	Honey Grove	160,385	11,435	9,623			1,267			180,176	
00622	Hooks	208,212	9,173	12,493			3,990			225,888	
00626	Howe	377,286	24,860	22,637		23,367	7,470			393,946	
00627	Hubbard	23,360	18,360	1,402		2,716	5,091			35,315	
00628	Hudson	20,327	11,541	1,220			691			32,397	
00629	Hudson Oaks	258,388	48,731	15,503			373			322,249	
00630	Hughes Springs	751,467	39,883	45,088			4,549			831,889	
00632	Humble	10,984,399	880,726	659,064		1,773,050	107,433		4,329	10,639,377	
00633	Hunters Creek Village	189,333	18,998	11,360		135,405	7,687			76,599	
00634	Huntington	416,721	65,978	25,003			7,406		5,109	495,187	
00636	Huntsville	14,684,797	1,663,283	881,088		1,264,619	628,221		9,733	15,326,595	
00637	Hurst	28,565,954	2,532,986	1,713,957		2,348,474	829,704		3,489	29,631,230	
00638	Hutchins	884,490	64,405	53,069			8,001			993,963	
00640	Hutto	286,102	144,792	17,166		97,365	1,660		2,286	346,749	
00641	Huxley	272,571	13,874	16,354		98,557	2,673			201,569	
00643	Ingleside	1,321,330	119,475	79,280		235,252	38,746		739	1,245,348	
00646	Ingram	81,904	12,316	4,914			716		1,439	96,979	
00644	Iowa Park	848,377	86,441	50,903		18,819	10,153		145	956,604	
00645	Iraan	146,457	25,725	8,787			15,898			165,071	
00648	Irving	148,277,281	10,804,462	8,896,637		13,299,316	2,118,921		66,776	152,493,367	
00652	Itasca	302,775	36,787	18,166			2,742			354,986	
00654	Jacinto City	1,161,596	108,719	69,696		135,539	60,788		1,991	1,141,693	
00656	Jacksboro	963,366	85,657	57,802		68,613	30,223		2,757	1,005,232	
00658	Jacksonville	4,601,455	379,780	276,087		517,934	107,294		4,796	4,627,298	
00660	Jasper	4,068,151	491,463	244,089		785,519	215,659		15,104	3,787,421	
00664	Jefferson	302,711	52,912	18,163		5,944	12,395		1,081	354,366	
00665	Jersey Village	3,058,466	466,531	183,508		106,508	60,692			3,541,305	
00666	Jewett	80,934	11,176	4,856			2,055			94,911	
00668	Joaquin	46,106	3,701	2,766			4,758			47,815	
00670	Johnson City	250,380	21,698	15,023			6,187			280,914	
00673	Jones Creek	32,264	10,226	1,936			5,854			38,572	
00675	Jonestown	5,173	24,444	310		615				29,312	
00677	Josephine		3,063							3,063	
00671	Joshua	418,991	21,735	25,139		20,553	457			444,855	
00672	Jourdanton	403,366	31,057	24,202		177,094	9,745		709	271,077	
00674	Junction	759,660	56,886	45,580			27,864			834,262	
00676	Justin	146,939	29,530	8,816		21,484	8,802			154,999	
00678	Karnes City	223,303	21,435	13,398		36,195	20,482			201,459	
00680	Katy	5,413,922	611,950	324,835		58,989	144,205			6,206,502	
00682	Kaufman	1,628,994	181,161	97,740			4,805		276	1,843,825	
00683	Keene	1,021,686	123,245	61,301			12,223		1,392	1,192,617	

# CHANGES IN Municipality Accumulation FUND

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No.	Participating Municipality	Balance Jan. 1, 2005	Additions				Deductions				Balance Dec. 31, 2005
			Municipality Contributions	Interest	Other	Transfers to Current Service Annuity	Service Retirement Allowance	Disability Retirement Allowance			
00681	Keller	9,036,554	1,538,271	542,193		328,086	36,317	98	10,752,517		
00685	Kemah	476,568	94,141	28,594			4,103	218	594,982		
00684	Kemp	239,985	4,568	14,399					258,952		
00686	Kenedy	362,532	21,203	21,752			30,629	1,112	373,746		
00688	Kennedale	1,318,507	273,033	79,110			36,712	377	1,633,561		
00692	Kermit	769,193	166,444	46,152		132	52,454	4,906	924,297		
10694	Kerrville	14,229,995	1,363,634	853,800		1,542,922	165,098	9,812	14,729,597		
20694	Kerrville Public Utility	4,865,253	331,206	291,915					5,488,374		
10696	Kilgore	6,821,304	674,821	409,278		691,389	140,912	9,153	7,063,949		
00698	Killeen	22,952,026	3,091,685	1,377,122		2,552,393	506,950	10,630	24,350,860		
00700	Kingsville	8,899,778	707,986	533,987		246,001	229,820	11,971	9,653,959		
00701	Kirby	789,352	80,848	47,361		51,843	799		864,919		
00702	Kirbyville	292,676	29,641	17,561		5,848	6,813	506	326,711		
00704	Knox City	167,027	4,549	10,022			3,544		178,054		
00708	Kountze	21,380	16,922	1,313		118,184	22,964		40,115		
00709	Kress	51,972	5,101	3,118			2,370		57,821		
00707	Krum	165,559	18,257	9,934					193,750		
00710	Kyle	1,129,608	167,956	67,777					1,224,193		
00725	La Coste	37,156	3,965	2,229					43,350		
00714	La Feria	525,792	102,828	31,547		29,715	28,769		601,683		
00716	La Grange	2,359,746	181,102	141,585		644,928	85,617		1,951,888		
00723	La Grulla	124,681	4,474	7,481		10,555			126,081		
00721	La Marque	4,913,331	353,348	294,800		855,107	93,664	7,827	4,604,881		
00728	La Porte	26,510,601	1,982,826	1,590,636		4,734,302	254,471	23,708	25,071,582		
00711	Lacy-Lakeview	845,846	123,791	50,751			21,912	153	998,323		
00712	Ladonia	33,644	4,800	2,019		5,938	39		34,486		
00713	Lago Vista	1,077,924	164,077	64,675		46,442	8,797		1,251,437		
00705	Laguna Vista	35,881	14,066	2,153					52,100		
00717	Lake Dallas	1,006,473	124,288	60,388		22,049	15,203	296	1,153,601		
00718	Lake Jackson	12,389,303	739,871	743,358		822,730	117,134	21,676	12,910,992		
00719	Lake Worth	2,310,272	230,914	138,616		27,815	61,793	528	2,589,666		
00727	Lakeport	24,381	5,294	1,463					31,138		
00715	Lakeside	74,416	24,194	4,465			7,817		95,258		
00729	Lakeside City	8,170	3,191	490					11,851		
00720	Lakeway	1,717,337	169,783	103,040		327,661	5,488		1,657,011		
00722	Lamesa	3,576,714	263,083	214,603		139,877	99,874	2,616	3,812,033		
00724	Lampasas	2,711,402	301,132	162,684		68,934	95,301	7,755	3,003,228		
00726	Lancaster	12,690,481	1,335,757	761,429		808,184	314,873	6,068	13,658,542		
00730	Laredo	58,081,392	9,699,656	3,484,884		3,092,525	2,495,642	177,506	65,500,259		
00733	Lavon	16,287	11,034	977					28,298		
00736	League City	15,469,684	1,976,061	928,181		983,893	204,869	5,933	17,179,231		

# CHANGES IN Municipality Accumulation FUND

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No.	Participating Municipality	Balance Jan. 1, 2005	Additions				Deductions				Balance Dec. 31, 2005
			Municipality Contributions	Interest	Other	Transfers to Current Service Annuity	Service Retirement Allowance	Disability Retirement Allowance			
00737	Leander	1,097,032	253,400	65,822			15,983			1,400,271	
00739	Leon Valley	7,743,009	556,543	464,581		363,275	99,357	503		8,300,998	
00738	Leonard	98,190	13,585	5,891						117,666	
00740	Levelland	4,984,568	338,777	299,074		451,179	87,535	2,191		5,081,514	
00742	Lewisville	40,524,591	4,027,879	2,431,475		3,903,915	470,074	12,517		42,597,439	
00744	Lexington	308,532	31,206	18,512			22,388			335,862	
00746	Liberty	749,720	346,212	44,983		18,653	32,226			1,090,036	
00748	Lindale	24,094	97,637	1,446		2,823	26			120,328	
00750	Linden	103,456	13,188	6,207			7,032			115,819	
00755	Lipan	1,112	4,880	67						6,059	
00751	Little Elm	880,314	335,228	52,819		104,830	4,175	4,799		1,154,557	
00752	Littlefield	1,479,649	84,773	88,779		28,948	49,258	816		1,574,179	
00753	Live Oak	3,633,211	400,181	217,993		70,766	9,009	188		4,171,422	
00754	Livingston	4,713,645	359,154	282,819		542,155	98,379	2,151		4,712,933	
00756	Llano	761,467	81,981	45,688		79,758	66,682	5,707		736,989	
00758	Lockhart	4,526,680	443,509	271,601		432,084	122,177	5,041		4,682,488	
00760	Lockney	197,754	3,023	11,865			3,668			208,974	
00765	Lone Star	247,977	9,813	14,879			5,108			267,561	
00766	Longview	27,138,853	3,158,860	1,628,331		1,876,180	659,906	24,619		29,365,339	
00768	Lorraine	1,957	3,274	117						5,348	
00769	Lorena	125,193	16,684	7,512			945			148,444	
00770	Lorenzo	163,640	3,088	9,818			5,109			171,437	
00771	Los Fresnos	611,436	49,336	36,686			2,332			695,126	
00773	Lott	4,769	2,829	286						7,884	
00778	Lubbock	113,492,235	10,432,025	6,809,534		8,610,018	3,708,051	81,175		118,334,550	
00779	Lucas	135,104	28,705	8,106						171,915	
00782	Lufkin	12,363,556	1,529,069	741,813		313,712	516,146	7,365		13,797,215	
00784	Luling	1,094,422	133,101	65,665		38,986	54,341	2,466		1,197,395	
00785	Lumberton	735,380	155,886	44,123		8,004	15,662	5,738		905,985	
00787	Lytle	373,257	31,055	22,395			3,794	4,800		418,113	
00790	Madisonville	642,421	54,062	38,545		56,284	17,225			661,519	
00791	Magnolia	156,956	21,236	9,417		6,189	6,251			175,169	
00792	Malakoff	247,100	21,591	14,826			1,823			281,694	
00796	Manor	84,763	31,983	5,086						121,832	
00798	Mansfield	15,052,633	1,843,447	903,158		290,541	138,792	2,688		17,367,217	
00799	Manvel	129,645	23,256	7,779			1,976			158,704	
00800	Marble Falls	3,188,984	330,664	191,339		221,099	8,886			3,481,002	
00802	Marfa	827,615	35,006	49,657		67,008	4,132			841,138	
00804	Marion	170,372	6,405	10,222						186,999	
00806	Marlin	934,634	70,765	56,078		15,053	63,122	2,928		980,374	
00810	Marshall	7,793,008	1,027,799	467,580		840,142	357,018	26,026		8,065,201	

# CHANGES IN Municipality Accumulation FUND

CONTINUED

No.	Participating Municipality	Balance Jan. 1, 2005	Additions				Deductions				Balance Dec. 31, 2005
			Municipality Contributions	Interest	Other	Transfers to Current Service Annuity	Service Retirement Allowance	Disability Retirement Allowance			
00812	Mart	435,415	4,032	26,125			4,029			461,543	
00814	Mason	377,875	22,803	22,672			4,047			339,568	
00818	Mathis	719,418	24,131	43,165			27,932		257	758,525	
00822	Maypearl	28,801	3,503	1,728						34,032	
00824	McAllen	42,894,986	3,299,459	2,573,699			206,577			47,342,610	
00826	McCamey	346,391	10,678	20,783			4,238			373,614	
00828	McGregor	1,092,142	98,692	65,529			45,290		2,259	1,062,723	
00830	McKinney	23,344,056	3,296,816	1,400,643			338,299		13,301	26,839,460	
00832	McLean	39,385	6,818	2,363			197			48,369	
00835	Meadows Place	1,151,111	120,917	69,067			1,109			1,234,982	
00837	Melissa	68,659	32,587	4,120						105,366	
01501	Memorial Village Police	1,987,721	423,708	119,263			130,285		9,106	2,391,301	
00840	Memphis	449,583	32,316	26,975			27,124		501	481,249	
00842	Menard	365,915	18,903	21,955			1,478			302,280	
00844	Mercedes	1,964,948	192,616	117,897			53,287		2,058	2,025,279	
00846	Meridian	108,283	12,891	6,497			20,820			127,671	
00848	Merkel	206,288	45,342	12,377						243,187	
00854	Mesquite	86,678,089	7,921,942	5,200,685			2,923,698		86,278	90,511,775	
00856	Mexia	2,087,889	210,390	125,273			51,716		39	2,371,797	
00860	Midland	57,704,007	4,477,462	3,462,240			1,658,965		33,419	57,163,123	
00862	Midlothian	3,993,859	600,767	239,632			77,654		2,813	4,660,123	
00864	Miles	57,224	828	3,433						61,485	
00865	Milford	59,240	24,670	3,554			1,926			85,538	
00868	Mineola	1,389,329	96,903	83,360			2,425		2,078	1,552,961	
00870	Mineral Wells	6,013,029	386,705	360,782			112,137		2,942	6,161,386	
00874	Mission	9,669,649	1,147,963	580,179			145,780		4,125	10,481,817	
00875	Missouri City	20,075,830	1,630,285	1,204,550			255,256		57	21,055,695	
00876	Monahans	1,950,115	184,491	117,007			110,193		788	1,940,805	
00887	Mont Belvieu	2,825,601	200,680	169,536			5,369			3,190,448	
00877	Montgomery	89,905	13,632	5,394			10,399			98,532	
00878	Moody	122,772	20,291	7,366						150,429	
00883	Morgan's Point	683,376	85,464	41,003			17,656			792,187	
00882	Morgan's Point Resort	307,395	54,641	18,444			5,077		113	326,088	
00884	Morton	435,390	28,161	26,123			18,960			470,714	
00886	Moulton	418,083	18,405	25,085			7,510			454,063	
00890	Mount Enterprise	20,024	3,514	1,201						24,739	
00892	Mt. Pleasant	3,650,519	624,698	219,031			105,155		3,067	4,119,173	
00894	Mt. Vernon	526,557	56,565	31,593			6,930		1,533	606,252	
00896	Muenster	472,167	20,968	28,330			594			519,088	
00898	Muleshoe	1,435,335	126,654	86,120			60,528			1,587,581	
00903	Murphy	972,616	247,572	58,357			39,863			1,140,837	

# CHANGES IN Municipality Accumulation FUND

CONTINUED

No.	Participating Municipality	Balance Jan. 1, 2005	Additions				Deductions				Balance Dec. 31, 2005
			Municipality Contributions	Interest	Other	Transfers to Current Service Annuity	Service Retirement Allowance	Disability Retirement Allowance			
10904	Nacogdoches	14,559,310	1,558,178	873,559	(3,300)	2,047,369	429,543	340	14,510,495		
20904	Nacogdoches Mem. Hosp.	931,264	55,876			199			986,941		
00906	Naples	92,262	1,269	5,536		6,365			92,702		
00907	Nash	274,544	29,726	16,473			2,979	3,432	314,332		
00905	Nassau Bay	393,422	180,851	23,605			918		596,960		
00908	Navasota	2,541,426	144,545	152,486		299,071	25,625	4,361	2,509,400		
00910	Nederland	13,122,523	856,778	787,351		1,164,283	291,296	21,828	13,289,245		
00912	Needville	442,100	29,059	26,526			10,086		487,599		
00914	New Boston	727,411	30,759	43,645		14,902	7,530		779,383		
10916	New Braunfels	13,637,152	1,973,058	818,229		2,841,891	413,409	4,509	13,168,630		
20916	New Braunfels Utilities	9,039,991	1,123,491	542,399		441,814	477,726	11,673	9,774,668		
00915	New Deal	48,907	4,542	2,934					56,383		
00918	New London	113,262	13,266	6,796			4,093	1,308	127,923		
00919	New Summerfield	88,127	3,504	5,288		8,988	2,747		85,184		
00917	New Waverly	131,823	8,211	7,909			8,626		139,317		
00920	Newton	1,095,070	130,173	65,704		74,360	10,946	2,684	1,202,957		
00922	Nixon	127,730	15,317	7,664		13,671	4,618		132,422		
00924	Nocona	366,151	30,449	21,969		46,649	15,714	811	355,395		
00928	Normangee	59,418	5,889	3,565		2,657			66,215		
00931	North Richland Hills	42,293,578	3,272,015	2,537,615		3,565,386	532,249	47,297	43,958,276		
00930	Northlake	55,834	20,953	3,350					80,137		
00936	Oak Point	75,222	24,961	4,513					104,696		
00937	Oak Ridge North	516,920	65,232	31,015					613,167		
00942	Odem	188,657	20,132	11,319			7,359		212,749		
00944	Odessa	38,627,668	3,317,396	2,317,660		3,866,686	983,641	22,201	39,390,196		
00935	O'Donnell	35,129	7,979	2,108					45,216		
00945	Oglesby	10,558	1,281	634					12,473		
00949	Old River-Winfree	14,188	247	851					15,286		
00950	Olimos Park	1,294,852	66,148	77,691		431,460	2,877	4	1,004,350		
00951	Oiney	69,641	29,028	4,178		2,204	679		99,964		
00953	Omaha	4,059	7,409	244			6,051		5,661		
00954	Onalaska	23,008	6,391	1,380			309		30,470		
00958	Orange	11,982,322	1,006,099	718,939		649,321	366,857	8,844	12,682,338		
00960	Orange Grove	467,768	14,323	28,066			11,469		498,688		
00959	Ore City	28,839	8,247	1,730			8,121		30,695		
00962	Overton	375,254	16,763	22,515			31		414,501		
00961	Ovilla	309,130	39,343	18,548		34,699	1,038		331,284		
00963	Oyster Creek	460,058	12,767	27,604		51,345	54	962	448,068		
00964	Paducah	342,859	20,746	20,572		133,935	13,286		370,891		
00966	Palacios	665,527	49,618	39,932			12,451	5,302	603,389		
00968	Palestine	6,604,027	785,801	396,242		373,417	225,097	10,056	7,177,500		

# CHANGES IN Municipality Accumulation FUND

CONTINUED

No.	Participating Municipality	Balance Jan. 1, 2005	Additions				Deductions				Balance Dec. 31, 2005
			Municipality Contributions	Interest	Other	Transfers to Current Service Annuity	Service Retirement Allowance	Disability Retirement Allowance			
00970	Palmer	173,894	30,044	10,434			4,930		209,442		
00969	Palmhurst		3,747						3,747		
00972	Pampa	5,286,582	654,249	317,195		1,000,941	450,810	6,967	4,799,308		
00974	Panhandle	495,498	23,688	29,730		151,729	6,285		390,902		
00973	Panorama Village	394,350	27,058	23,661			6,404		438,665		
00975	Pantego	3,987,284	292,067	239,237		475,873	43,452		3,999,263		
00976	Paris	11,822,565	1,158,159	709,354		1,355,160	374,818	5,817	11,954,283		
00977	Parker	587,845	77,305	35,271					700,421		
00978	Pasadena	82,891,512	6,246,948	4,973,491		12,365,927	2,326,171	102,425	79,317,428		
00983	Pearland	13,080,089	1,506,973	784,805		504,770	192,961	262	14,673,874		
00984	Pearsall	1,200,699	53,415	72,042		14,057	28,417		1,283,682		
00988	Pecos City	2,355,259	193,150	141,316		243,169	40,580	948	2,405,028		
00994	Perryton	2,982,180	339,727	178,931		100,511	157,475	314	3,242,538		
01000	Pflugerville	3,073,762	758,561	184,426			20,275	511	3,995,963		
01002	Pharr	10,537,000	1,874,085	632,220		1,192,811	267,214	1,800	11,581,480		
01004	Pilot Point	471,274	67,708	28,276			7,810		559,448		
01005	Pinehurst	704,061	103,491	42,244		83,910	17,132	3,228	745,526		
01003	Pineland	378,805	22,703	22,728			5,110		419,126		
01001	Piney Point Village	101,615	21,009	6,097		37,256	5,062		86,403		
01006	Pittsburg	1,233,142	124,093	73,989		318,655	30,520	4,454	1,077,595		
01007	Plains	349,276	23,830	20,957		44,674	1,225		348,164		
01008	Plainview	8,350,268	539,190	501,016		1,140,606	156,908	10,560	8,082,400		
01010	Plano	159,187,115	13,663,664	9,551,227		10,706,560	1,492,111	65,309	170,138,026		
01012	Pleasanton	1,751,310	109,565	105,079		12,842	8,954	4,043	1,940,115		
01013	Point	93,440	4,959	5,606			7,419		96,586		
01017	Ponder	50,683	16,073	3,041					69,797		
01014	Port Aransas	1,354,661	190,704	81,280		137,128	5,755		1,483,762		
11016	Port Arthur	31,832,098	2,923,751	1,909,926		3,302,564	1,448,040	41,038	31,874,133		
21016	Port Arthur Pleasure Island	207,796	24,478	12,468					244,742		
01018	Port Isabel	1,323,900	38,920	79,434			41,071	2,131	1,399,052		
01020	Port Lavaca	1,802,452	151,034	108,147		161,906	85,382	105	1,814,240		
01022	Port Neches	11,016,857	901,423	661,011		2,548,993	244,877	1,784	9,783,637		
01019	Portland	2,619,667	368,258	157,180		173,589	130,632	991	2,839,893		
01024	Post	303,973	62,076	18,238		50,573	28,380		305,334		
01026	Poteet	364,978	11,751	21,899				1,249	397,379		
01028	Poth	70,242	16,420	4,215			3,267		87,610		
01030	Pottsboro	167,069	11,099	10,024			7,781	3,195	177,216		
01032	Premont	268,196	12,439	16,092			6,458		290,269		
01029	Presidio	98,611	30,845	5,917			1,361		134,012		
01033	Primera	67,418	11,258	4,045					82,721		
01034	Princeton	818,604	85,920	49,116		255,283	23,592		674,765		

# CHANGES IN Municipality Accumulation FUND

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No.	Participating Municipality	Balance Jan. 1, 2005	Additions				Deductions				Balance Dec. 31, 2005
			Municipality Contributions	Interest	Other	Transfers to Current Service Annuity	Service Retirement Allowance	Disability Retirement Allowance			
01036	Prosper	154,838	82,151	9,290			670			245,609	
01042	Quanah	713,302	39,511	42,798		165,370	13,557			616,684	
01045	Queen City	88,337	10,564	5,300			4,008			100,193	
01044	Quinlan	54,658	3,712	3,279			3,918			57,731	
01047	Quintana		410							410	
01046	Quitaque	14,074	4,969	844						19,887	
01048	Quitman	924,660	68,071	55,480		76,936	12,322	1,163		957,790	
01050	Ralls	323,866	18,188	19,432			11,193			350,293	
01051	Rancho Viejo	443,871	26,472	26,632						496,975	
01052	Ranger	243,383	26,939	14,603			6,234			278,691	
01054	Rankin	178,094	7,145	10,686			4,846			191,079	
01055	Ransom Canyon	26,209	30,643	1,573						58,425	
01058	Raymondville	2,453,061	180,914	147,184		118,422	72,246			2,590,491	
01061	Red Oak	385,567	51,478	23,134		6,931	569	1,920		450,759	
01064	Refugio	735,638	12,476	44,138		101,442	42,384			648,426	
01065	Reklaw	158,678	16,504	9,521		62,405	4,843			117,455	
01066	Reno (Lamar County)	135,557	21,880	8,133						165,570	
01069	Reno (Parker County)	1,173	4,927	70						6,170	
01067	Rhame	120,043	14,090	7,203		4,254				137,082	
01068	Rice	29,143	3,985	1,749						34,877	
01070	Richardson	89,922,693	7,718,055	5,395,362		6,446,168	2,634,753	46,767		93,908,422	
01073	Richland Hills	5,611,737	368,240	336,704		1,166,859	81,947	793		5,067,082	
01074	Richland Springs	80,842	4,867	4,851						90,560	
01076	Richmond	6,212,601	568,224	372,756		469,114	107,255			6,577,212	
01077	Richwood	549,920	55,057	32,995			2,895	1,098		633,979	
01075	Rio Grande City	131,305	84,628	7,878			1,811			222,000	
01079	Rio Vista	57,523	23,899	3,451		10,681	8,532			65,660	
01080	Rising Star	38,964	7,196	2,338						48,498	
01082	River Oaks	2,338,399	220,377	140,304		545,669	80,934	5,610		2,066,867	
01084	Roanoke	1,636,142	443,512	98,168		94,175	23,356			2,060,291	
01088	Robert Lee	13,376	10,412	803			6,201			18,390	
01089	Robinson	804,214	104,404	48,253			13,935			942,936	
21090	Robstown	1,901,489	156,897	114,089		44,117	60,312			2,068,046	
11090	Robstown Utility Systems	1,967,873	162,970	118,072		337,778	99,889	993		1,810,255	
01092	Roby	67,423	9,829	4,045			7,720			73,577	
01096	Rockdale	456,229	98,040	27,374		49,482	40,810	1,646		489,705	
01098	Rockport	4,010,407	417,804	240,624			96,864	1,814		4,570,157	
01100	Rocksprings	79,887	8,886	4,793			2,819			90,747	
01102	Rockwall	9,146,646	1,315,055	548,799		743,154	197,275			10,070,071	
01104	Rogers	132,961	9,870	7,978			8,435			142,374	
01105	Rollingwood	338,825	32,312	20,329		37,589	996			352,881	

# CHANGES IN Municipality Accumulation FUND

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No.	Participating Municipality	Balance Jan. 1, 2005	Additions				Deductions				Balance Dec. 31, 2005
			Municipality Contributions	Interest	Other	Transfers to Current Service Annuity	Service Retirement Allowance	Disability Retirement Allowance			
01106	Roma	1,458,740	153,876	87,524		19,374	23,728	1,893	1,655,145		
01109	Roscoe	45,189	8,583	2,711					56,483		
01112	Rosebud	6,879	5,494	413					12,786		
01114	Rosenberg	9,183,823	1,021,250	551,029		1,462,763	176,526	3,428	9,113,385		
01116	Rotan	109,847	6,729	6,591			991	208	121,968		
01118	Round Rock	24,460,506	3,602,080	1,467,630		1,085,049	293,842	589	28,150,736		
01119	Rowlett	16,554,598	2,084,002	993,276		605,414	91,825	102	18,934,535		
20696	Roy H. Laird Memorial Hosp.	3,003,560	145,509	180,214		94,038	160,334	1,544	3,073,367		
01120	Royse City	256,890	50,566	15,413		23,507	6,705		292,657		
01122	Rule	38,338	5,548	2,300					46,186		
01123	Runaway Bay	107,684	10,022	6,461					124,167		
01124	Runge	55,279	11,749	3,317			6,140		64,205		
01126	Rusk	545,954	47,171	32,757		65,955	21,120	336	538,471		
01128	Sabinal	341,654	25,755	20,499		73,417	4,306	179	310,006		
01129	Sachse	2,305,865	499,309	138,352		190,322	33,394	1,244	2,718,566		
01131	Saginaw	2,968,973	587,827	178,138		94,151	69,328		3,571,459		
01130	Saint Jo	189,773	8,508	11,386			9,121	885	199,661		
01133	Salado	23,447	13,894	1,407		7,825	54		30,869		
01132	San Angelo	28,601,591	3,923,769	1,716,095		5,695,682	1,279,481	34,746	27,231,546		
21136	San Antonio	258,907,788	26,192,034	15,534,467		25,117,672	9,534,579	338,339	265,643,699		
11136	San Antonio Water System	21,844,993	2,114,871	1,310,700		1,588,243	676,169	16,915	22,989,237		
01138	San Augustine	859,662	85,927	51,580		11,406	43,138	1,082	941,543		
01140	San Benito	1,657,430	319,427	99,446		66,370	82,557	1,937	1,925,439		
01144	San Felipe		5,533						5,533		
01148	San Juan	1,332,815	173,741	79,969			22,945	4,732	1,558,848		
01150	San Marcos	23,532,732	2,703,162	1,411,964		1,651,115	443,337	2,178	25,551,228		
01152	San Saba	917,755	79,607	55,065			43,839		1,008,588		
01146	Sanger	1,136,480	106,163	68,189			25,119		1,285,713		
01153	Sansom Park	248,569	12,810	14,914			257		276,036		
01154	Santa Anna	248,941		14,936					263,877		
01155	Santa Fe	947,542	232,630	56,853		44,661	36,426	6,856	1,149,082		
01158	Savoy	71,129	3,442	4,268					78,839		
01159	Schertz	2,852,939	660,169	171,176		147,200	85,264	1,212	3,450,608		
01160	Schulenburg	1,837,788	253,541	110,267		42,900	42,855		2,115,841		
01161	Seabrook	5,872,249	500,092	352,335		994,909	48,794	9,580	5,671,393		
01162	Seadrift		4,442						4,442		
01164	Seagoville	1,730,978	295,002	103,859		64,887	5,806	350	2,058,796		
01166	Seagraves	256,559	30,495	15,394		208,604	8,692	27	85,125		
01167	Sealy	1,364,178	212,043	81,851					1,628,175		
01168	Seguin	11,109,867	1,021,998	666,592		870,839	303,171	14,115	11,610,332		
01169	Selma	1,531,858	186,714	91,911			35,065		1,775,418		

# CHANGES IN Municipality Accumulation FUND

CONTINUED

No.	Participating Municipality	Balance Jan. 1, 2005	Additions				Deductions				Balance Dec. 31, 2005
			Municipality Contributions	Interest	Other	Transfers to Current Service Annuity	Service Retirement Allowance	Disability Retirement Allowance			
01170	Seminole	2,793,485	233,264	167,609		664,654	94,998				2,430,975
01171	Seven Points	472,005	24,022	28,320			105				524,242
01172	Seymour	463,651	49,505	27,819			36,652			1,182	503,141
01177	Shallowater	210,069	13,000	12,604			149				235,524
01174	Shamrock	332,256	28,800	19,935			37,577				343,414
01173	Shavano Park	478,791	54,372	28,727			1,200			454	486,293
01175	Shenandoah	76,878	134,046	4,613			621				209,326
01181	Shepherd	96,600	15,250	5,796			6,081				111,565
01176	Sherman	21,583,153	1,449,656	1,294,989			648,678			9,889	19,337,097
01178	Shiner	846,760	35,897	50,806			29,827				841,582
01179	Shoreacres	295,923	27,796	17,755			6,261			1,177	334,036
01180	Silsbee	2,138,693	309,110	128,322			156,558			5,845	2,266,103
01182	Silverton	232,915	9,337	13,975			5,562				250,665
01184	Sinton	1,207,461	60,082	72,448			24,403				1,271,648
01185	Skellytown	62,262		3,736							65,998
01186	Slaton	1,583,705	109,285	95,022			32,555			289	1,755,168
01188	Smithville	869,410	74,611	52,165			36,674			2,308	957,204
01189	Smyer	12,398	2,142	744							15,284
01190	Snyder	6,952,919	399,209	417,175			2,033,325				5,523,958
01191	Somerset	50,209	5,660	3,013							53,446
01192	Somerville	206,260	16,564	12,376			11,809				218,741
01194	Sonora	946,646	55,871	56,799			216,187			211	813,410
01196	Sour Lake	121,061	12,855	7,264							141,180
01198	South Houston	4,293,847	229,479	257,631			696,863			22,406	3,960,331
01199	South Padre Island	4,961,094	378,014	297,666			67,939			472	5,542,361
01197	Southlake	10,251,428	1,576,897	615,086			742,647			3,742	11,541,814
01202	Southside Place	371,918	49,664	22,315						1,132	438,341
01204	Spearman	1,569,895	69,620	94,194			341,976			1,807	1,378,762
01205	Spring Valley	2,062,805	243,160	123,768			50,737			42,922	2,336,074
01203	Springtown	718,324	66,504	43,099			194,989			3,839	629,099
01206	Spur	23,795	13,911	1,428							39,134
01207	Stafford	7,024,414	531,794	421,465			254,372			37,312	7,685,989
01208	Stamford	1,036,133	35,621	62,168			65,284			6,204	1,016,948
01210	Stanton	394,087	40,515	23,645						9,984	448,263
01211	Star Harbor	164,437	12,017	9,866						1,529	184,791
01212	Stephenville	6,478,267	529,554	388,696			383,374			2,704	6,871,531
01213	Sterling City	71,426	7,332	4,286						3,183	79,861
01214	Stinnett	523,319	21,321	31,399						5,360	570,679
01218	Stratford	11,577	29,241	695						22,583	18,930
01224	Sudan	79,320	9,496	4,759						4,658	88,477
01225	Sugar Land	24,941,001	2,876,873	1,496,460			2,439,607			185,346	26,682,862

# CHANGES IN Municipality Accumulation FUND

CONTINUED

No.	Participating Municipality	Balance Jan. 1, 2005	Additions				Deductions				Balance Dec. 31, 2005
			Municipality Contributions	Interest	Other	Transfers to Current Service Annuity	Service Retirement Allowance	Disability Retirement Allowance			
01226	Sulphur Springs	6,229,261	668,697	373,756		425,265	153,795	573	6,692,081		
01228	Sundown	353,969	36,038	21,238			4,718		406,527		
01229	Sunnyvale	477,186	87,008	28,631			17,325		575,500		
01230	Sunray	261,006	65,881	15,660			43,722	8,275	290,550		
01227	Sunrise Beach Village	31,151	5,529	1,869				296	38,549		
01231	Sunset Valley	532,418	73,736	31,945				5,486	637,803		
01233	Surfside Beach	46,082	10,961	2,765					54,322		
01232	Sweeny	862,729	96,200	51,764			59,203		951,490		
01234	Sweetwater	5,208,333	489,819	312,500			210,475		5,300,110		
01264	T.M.R.S.	5,269,010	524,550	316,141		500,067	129,792	299	5,623,397		
01236	Taft	383,877	54,661	23,033		472	36,314		424,785		
01238	Tahoka	748,082	25,408	44,885			4,505		813,870		
01241	Tatum	54,744	12,101	3,285			9,334		60,796		
01246	Taylor	2,243,342	421,395	134,601		35,622	140,803	1,519	2,621,394		
01248	Teague	387,491	26,011	23,249			8,362		428,389		
01252	Temple	24,069,235	2,726,455	1,444,154		1,465,394	806,273	8,938	25,959,239		
01254	Tenaha	81,623	6,290	4,897					92,810		
01256	Terrell	6,816,907	854,006	409,014		778,768	198,365	5,079	7,097,715		
01258	Terrell Hills	2,512,211	170,726	150,733		149,001	49,206		2,635,463		
21260	Texarkana	9,399,501	884,613	563,970		867,208	197,762	3,420	9,779,694		
11260	Texarkana Police Dept.	6,402,193	728,187	384,132		1,010,956	216,653	3,129	6,283,774		
31260	Texarkana Water Utilities	5,425,926	637,472	325,556		1,068,403	161,485	3,375	5,155,691		
01262	Texas City	20,977,375	2,240,187	1,258,642		1,983,604	588,408	41,977	21,862,215		
11263	Texas Municipal League	3,428,567	250,995	205,714			44,619		3,840,657		
31263	Texas Municipal League IEBP	4,194,822	582,456	251,689			1,011		5,027,956		
21263	Texas Municipal League IRP	14,516,779	1,788,751	871,007		150,865	1,116		17,024,556		
01265	Texhoma	15,619	517	937			700		16,373		
01267	The Colony	11,665,934	1,487,332	699,956		2,330,025	98,744	866	11,423,587		
01269	Thompsons	2,512	2,607	151					5,270		
01268	Thorndale	116,485	6,900	6,989			6,012		124,362		
01274	Three Rivers	799,215	50,844	47,953			17,252		880,760		
01276	Throckmorton	166,692	7,397	10,002			2,625		181,466		
01277	Tiki Island	2,265	9,438	136					11,839		
01278	Timpson	133,246	14,542	7,995		9,990	480		145,313		
01280	Tioga	33,028	5,176	1,982					40,186		
01283	Tolar	13,326	5,013	800					19,139		
01286	Tom Bean	36,136	6,515	2,168					44,819		
01284	Tomball	4,434,011	606,731	266,041		189,456	46,709	2,788	5,067,830		
01290	Trent	11,145	1,840	669				406	13,248		
01292	Trenton	99,797	9,535	5,988					115,320		
01293	Trinidad	111,888	15,904	6,713		16,775	5,558		112,172		

# CHANGES IN Municipality Accumulation FUND

CONTINUED

No.	Participating Municipality	Balance Jan. 1, 2005	Additions				Deductions				Balance Dec. 31, 2005
			Municipality Contributions	Interest	Other	Transfers to Current Service Annuity	Service Retirement Allowance	Disability Retirement Allowance			
01294	Trinity	323,897	17,772	19,434			618	781		359,704	
01295	Trophy Club	1,563,674	378,118	93,820			135,933			1,889,845	
01296	Troup	249,788	11,777	14,987			3,040			273,512	
01297	Troy	131,217	4,379	7,873			8,378			135,091	
01298	Tulia	1,869,229	124,622	112,154			50,954	3,510		1,964,229	
01299	Turkey	36,751	6,866	2,205						45,822	
01301	Tye	84,014	23,243	5,041			10,986			101,312	
01304	Tyler	29,242,601	3,233,357	1,754,556			1,169,634	20,571		30,927,109	
01305	Universal City	3,100,294	195,968	186,018			37,030			3,121,673	
01306	University Park	16,285,202	1,637,570	977,112			293,243	8,853		17,988,885	
01308	Uvalde	2,542,314	161,070	152,539			60,793	167		2,684,243	
01314	Van	359,403	32,318	21,564			9,380	1,451		402,454	
01316	Van Alstyne	429,471	71,704	25,768			16,214			510,729	
01318	Van Horn	797,845	51,443	47,871			8,393			835,844	
01320	Vega	390,477	27,180	23,429			11,673			429,413	
01324	Venus	134,396	13,539	8,064			3,070			152,929	
01326	Vernon	3,413,894	420,982	204,834			198,904	7,566		3,338,451	
01328	Victoria	27,169,152	2,753,607	1,630,149			1,253,198	36,459		26,836,838	
01329	Vidor	2,687,304	320,274	161,238			42,010	9,370		3,117,436	
01500	Village Fire Department	2,560,171	405,084	153,610			69,217			3,005,714	
01330	Waco	76,888,183	8,081,497	4,613,291			7,604,248	79,745		78,372,504	
01332	Waelder	131,385	14,553	7,883			103,735	2,260		47,826	
01334	Wake Village	460,798	59,488	27,648			13,148			534,786	
01336	Waller	551,766	31,486	33,106			19,284			597,074	
01337	Walls	197,358	18,682	11,841			9,720			185,563	
01338	Walnut Springs	3,675	2,243	221			218			5,921	
01340	Waskom	246,567	26,555	14,794						287,916	
01341	Watauga	5,620,970	691,363	337,258			444,437	2,951		6,178,515	
01342	Waxahachie	7,762,227	944,530	465,734			1,031,305	4,942		7,840,483	
01344	Weatherford	15,340,983	1,916,953	920,459			1,945,537	3,879		15,920,596	
01345	Webster	7,906,543	903,921	474,393			456,521	3,511		8,695,518	
01346	Weimar	828,424	90,298	49,705			26,584	6,941		934,902	
01350	Wellington	582,015	46,322	34,921			10,118	5,563		507,000	
01352	Wells	45,066	4,663	2,704			62	1,653		50,718	
01354	Weslaco	8,836,640	580,663	530,198			87,374	1,725		8,575,847	
01356	West	447,558	29,180	26,853			7,480			496,111	
01358	West Columbia	1,020,723	84,245	61,243			10,812			1,155,399	
01359	West Lake Hills	953,839	139,337	57,230			16,596			1,133,810	
01361	West Orange	1,161,956	142,273	69,717			171,620	42,498		1,159,828	
01365	West Tawakoni	36,307	23,850	2,178			5,840	411		56,084	
01364	West Univ. Place	7,332,768	872,988	439,966	(2,417)		409,227	187,814	461	8,045,803	

# CHANGES IN Municipality Accumulation FUND

CONTINUED

No.	Participating Municipality	Balance Jan. 1, 2005	Additions				Deductions				Balance Dec. 31, 2005
			Municipality Contributions	Interest	Other	Transfers to Current Service Annuity	Service Retirement Allowance	Disability Retirement Allowance			
01363	WestLake	232,641	85,753	13,958							332,352
01362	Westover Hills	524,742	43,146	31,484			13,214	20,689	1,562		563,907
01366	Westworth Village	388,189	49,717	23,291				4,884			456,313
01368	Wharton	1,992,373	123,918	119,542			54,551	19,044			2,162,238
01370	Wheeler	192,759	15,188	11,566				3,607			215,906
01372	White Deer	77,479	8,948	4,649				9,840	84		81,152
01377	White Oak	2,506,763	144,249	150,406			109,437	43,374	2,972		2,645,635
01378	White Settlement	5,759,429	343,808	345,566			573,818	84,570	1,914		5,788,501
01374	Whiteface	150,500	8,947	9,030				10,060			158,417
01375	Whitehouse	608,685	56,555	36,521				1,133			700,628
01376	Whitesboro	1,029,792	76,746	61,787			78,876	18,968			1,070,481
01380	Whitewright	271,577	17,670	16,295				6,992			294,926
01382	Whitney	48,914	28,245	2,935				16,018			62,906
01384	Wichita Falls	37,848,321	3,792,043	2,270,899			4,834,346	986,067	38,986		38,051,864
01386	Willis	696,373	56,881	41,782			88,823	304	3,936		701,973
01388	Wills Point	581,786	86,481	34,907				9,105			694,069
01390	Wilmer	661,400	41,984	39,684			1,610	2,366			739,092
01393	Windcrest	1,360,981	96,615	81,659			38,090	10,699	69		1,490,397
01396	Wink	151,190	11,064	9,071				5,591			165,734
01398	Winnsboro	533,858	83,064	32,031			55,908	16,609	3,299		573,137
01399	Winona	190,299	12,562	11,418				2,116			212,163
01400	Winters	792,442	41,891	47,546				12,499	147		869,233
01403	Wolfforth	327,412	39,515	19,645				5,454			381,118
01409	Woodcreek	14,272	2,352	856							17,480
01404	Woodsboro	182,931	5,368	10,976			54,656	6,643			137,976
01406	Woodville	889,556	88,225	53,373				28,064	75		1,003,015
01407	Woodway	2,563,785	271,542	153,827			222,319	47,509	424		2,718,902
01408	Wortham	92,858	16,221	5,571							114,650
01410	Wylie	4,463,004	834,014	267,780			400,939	28,775			5,135,084
01412	Yoakum	4,452,051	345,943	267,123			827,821	115,364	6,748		4,115,184
01414	Yorktown	348,684	14,815	20,921			201,638	10,784			171,998
01415	Zavalla	82,397	9,760	4,944							97,101
	<b>TOTALS</b>	<b>4,620,346,410</b>	<b>446,302,464</b>	<b>277,220,775</b>	<b>(5,717)</b>	<b>415,371,774</b>	<b>114,210,676</b>	<b>3,343,154</b>	<b>4,810,938,328</b>		

Note: Columns may not total, due to rounding.