

Changes in Employees Saving Fund

No.	Participating Municipality	Balance Jan. 1, 2006	Additions				Deductions			Balance Dec. 31, 2006
			Employee Contributions	Interest*	Other	Transfers to Current Service Annuity	Withdrawals Death Ineligibility			
00004	Abernathy	\$ 198,194	\$ 20,907	\$ 11,383	\$ (9,511)	\$ 3,602,970	\$ 509,853	\$ 230,484		
00006	Abilene	42,704,903	2,392,706	2,318,834	(1,449)	1,496,406	98,352	43,294,109		
00007	Addison	17,374,800	997,979	960,076	(1,449)	24,600	59,410	17,736,648		
00010	Alamo	888,930	129,478	47,350		1,088,555	26,250	981,749		
00012	Alamo Heights	3,005,270	230,398	129,834		54,435	2,941	2,250,697		
00014	Alba	12,260	7,579	550		10,161	404	17,448		
00016	Albany	186,764	15,131	7,550		196,638	6,432	154,606		
00017	Aledo	25,157	13,759	1,268		304,502	183,390	23,591		
00018	Alice	5,513,278	373,858	303,920		5,746	17,086	5,811,028		
00019	Allen	14,330,444	1,812,144	804,594	(3,969)	343,574	319,802	16,318,909		
00020	Alpine	1,355,325	77,315	76,617			17,074	1,492,183		
00022	Alto	96,597	23,719	4,895	(155)		11,042	114,014		
00023	Alton	297,924	52,555	16,126	(879)		17,086	342,894		
00024	Alvarado	146,317	74,522	7,868			11,485	217,222		
00026	Alvin	6,294,191	436,009	340,336	8,750		127,453	6,608,259		
00028	Alvord	8,045	9,397	463				17,905		
00030	Amarillo	61,873,724	3,974,177	3,377,135	(10,907)	5,161,154	650,715	63,402,260		
00032	Amherst	137,050	6,949	6,773		22,726	1,436	126,610		
00034	Anahuac	72,788	21,625	3,948			4,364	93,997		
00036	Andrews	2,735,633	149,725	156,194		23,216	6,853	3,011,483		
00038	Angleton	2,775,824	230,160	155,753		93,481	73,374	2,994,882		
00040	Anna	68,939	51,476	3,676			5,423	118,668		
00044	Anson	213,726	23,117	11,316			15,560	232,599		
00045	Anthony	28,254	31,528	1,497		4,525	129	56,625		
00048	Aransas Pass	1,608,334	160,350	78,688	(101)	436,611	71,448	1,339,212		
00050	Archer City	64,449	13,523	3,022		12,556	10,362	58,076		
00051	Argyle	231,568	49,244	12,567			14,378	279,001		
00052	Arlington	138,544,120	8,541,351	7,637,759	(22,329)	9,977,741	1,217,955	143,505,205		
00054	Arp	125,915	8,934	5,911		26,214	1,832	112,714		
00060	Aspermont	119,290	6,766	6,731			2,547	130,240		
00062	Athens	3,638,327	322,997	200,511		202,965	79,691	3,879,179		
00064	Atlanta	575,247	62,880	32,192			16,036	654,283		
00066	Aubrey	337,561	64,288	18,888	(2,238)		6,641	411,858		
00074	Avinger	10,091	1,517	580				12,188		
00075	Azele	2,056,533	228,535	113,402	(44)		87,250	2,311,176		
00077	Baird	113,459	12,716	5,798			12,795	119,179		
00078	Baich Springs	2,971,548	333,919	161,398	(2,648)	194,087	80,288	3,189,842		
00079	Balcones Heights	1,600,759	109,500	91,356		3,077	10,260	1,788,278		
00080	Ballinger	868,111	48,553	48,521		76,006	2,766	886,412		
00082	Balmorhea	8,007	2,742	251			3,640	7,361		
00083	Bandera	281,180	32,682	16,168				330,030		

Changes in Employees Saving Fund

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No.	Participating Municipality	Balance Jan. 1, 2006	Additions				Deductions			Balance Dec. 31, 2006
			Employee Contributions	Interest*	Other	Transfers to Current Service Annuity	Withdrawals Death Ineligibility			
00084	Bangs	231,651	27,961	13,080	(3,851)	104,114	13,102	268,841		
00090	Bartlett	226,203	19,701	11,455				140,142		
00091	Bartonville	14,392	28,292	719				41,522		
00092	Bastrop	1,332,355	185,896	68,813	(344)	125,779	25,839	1,435,102		
00094	Bay City	5,164,791	243,333	273,478	(3,438)	698,204	101,599	4,878,361		
00093	Bayou Vista	29,355	12,336	1,512			3,997	39,206		
00096	Baytown	31,278,873	2,126,588	1,692,407	(8,849)	2,845,178	425,948	31,817,893		
00098	Beaumont	54,309,269	2,404,580	2,984,707	(5,417)	4,317,013	418,141	54,957,985		
00101	Bee Cave	146,644	61,856	7,475		25,941	6,538	183,496		
00102	Beeville	2,757,752	157,623	147,829		365,873	44,467	2,652,865		
00106	Bellaire	8,477,471	523,358	479,185		194,788	91,776	9,193,450		
00109	Bellmead	1,621,187	123,026	92,463		2,612	16,395	1,817,668		
00110	Bells	63,151	9,747	3,516			1,655	74,759		
00112	Belville	1,193,533	97,242	66,822	(280)	60,873	29,397	1,267,047		
00114	Belton	2,445,667	224,765	123,343	(2,390)	467,635	43,742	2,280,008		
00118	Benbrook	5,618,545	399,062	317,678		192,479	41,316	6,101,489		
00121	Berryville	34,686	3,816	1,815		4,890		35,427		
00123	Bertram	77,376	12,488	4,397				93,358		
00124	Big Lake	562,425	28,687	30,332			40,162	581,281		
00126	Big Sandy	92,337	15,296	4,224		2,355	20,044	89,458		
00128	Big Spring	5,399,869	466,765	301,655	(593)	40,383	143,112	5,984,201		
00132	Bishop	320,603	25,835	17,361	(445)		19,739	343,615		
00134	Blanco	121,468	15,753	6,685			5,710	138,196		
00140	Blooming Grove	38,427	4,975	2,125			1,523	44,003		
00142	Blossom	109,893	6,023	5,484		8,345	14,511	98,545		
00143	Blue Mound	29,056	22,072	1,593			1,445	51,276		
00144	Blue Ridge	14,622	9,144	841				24,607		
00148	Boerne	3,618,636	447,465	197,414		299,549	76,886	3,887,079		
00150	Bogata	52,813	9,337	2,140			15,392	48,898		
00152	Bonham	2,343,791	190,458	129,639	(384)	16,668	79,548	2,567,288		
00154	Booker	77,926	12,460	4,175			5,310	89,251		
00156	Borger	5,054,676	319,094	278,467	(162)	233,143	95,833	5,323,099		
00158	Bovina	124,905	11,528	7,052				143,485		
00160	Bowie	1,726,345	131,985	96,355	(11,495)	46,154	24,347	1,872,689		
00162	Boyd	75,019	18,363	3,924		11,085		86,221		
00166	Brady	980,749	108,726	50,816	(96)	57,570	79,882	1,002,743		
00170	Brazoria	541,744	36,934	29,456		19,680	17,487	570,967		
00172	Breckenridge	1,346,024	87,277	74,234		28,292	48,225	1,431,018		
00174	Bremond	71,026	7,965	3,961		18,160		64,792		
00176	Brenham	8,104,714	378,709	444,000		572,412	94,350	8,260,660		

Changes in Employees Saving Fund

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No.	Participating Municipality	Balance Jan. 1, 2006	Additions				Deductions			Balance Dec. 31, 2006
			Employee Contributions	Interest*	Other	Transfers to Current Service Annuity	Withdrawals Death Ineligibility			
00177	Bridge City	2,327,323	150,493	125,804		389,459	13,895		2,200,267	
00178	Bridgeport	883,227	155,417	47,038	(124)		73,450		1,012,108	
00180	Bronte	23,345	5,006	1,342					29,694	
00182	Brookshire	736,414	36,842	39,026		99,122	4,459		708,701	
00184	Brownfield	2,592,946	136,784	132,643		433,114	36,423		2,392,835	
10188	Brownsville	39,402,323	2,910,027	2,213,594	25,995	1,097,320	337,050		43,117,569	
20188	Brownsville Public Utility	19,180,626	1,216,109	1,059,523		1,393,816	230,543		19,831,898	
10190	Brownwood	5,477,458	479,330	302,184	(158)	168,020	165,519		5,925,275	
30190	Brownwood Health Dept.	204,707	15,041	9,051		82,859	37		145,903	
20190	Brownwood Public Library	21,551	3,648	1,004					26,203	
00195	Bruceville-Eddy	233,718	26,674	11,126		37,960	17,909		215,649	
00192	Bryan	36,338,444	2,573,453	1,996,153	(29,041)	2,983,882	472,114		37,423,013	
00193	Bryson	160,536	3,107	9,231					172,874	
00194	Buda	311,352	84,042	17,554	(285)		6,352		406,311	
00196	Buffalo	163,477	20,546	9,029		797	5,823		186,432	
00198	Bullard	65,444	22,300	3,730			574		90,900	
00203	Bulverde	54,630	44,838	3,088		7,445			95,111	
00199	Bunker Hill Village	320,367	24,696	17,310		31,553			330,820	
00200	Burkburnett	1,925,291	152,599	98,325		361,333	59,533		1,755,348	
00202	Burleson	7,145,910	822,815	387,265	(518)	348,443	141,423		7,865,606	
00204	Burnet	2,046,398	256,260	111,494		39,744	102,325		2,272,083	
00207	Cactus	206,812	24,465	11,734		64,132	17		178,862	
00208	Caddo Mills	2,969	13,237	143			820		15,529	
00210	Caldwell	1,826,241	76,591	101,133		56,363	46,177		1,901,425	
00212	Calvert	36,517	10,788	1,910			2,278		46,938	
00214	Cameron	992,374	67,238	55,257		58,780	25,688		1,030,400	
00220	Canadian	268,370	40,259	13,691		19,490	22,159		300,161	
00222	Canton	823,134	128,494	44,399			53,521		923,016	
00224	Canyon	3,685,288	191,395	208,105	683		70,598		4,014,873	
00227	Carmine	29,332	1,828	1,687					32,847	
00228	Carrizo Springs	868,346	45,040	46,003	(73)	150,777	5,367		803,172	
00230	Carrilton	56,855,030	2,982,803	3,172,051	6,057	1,877,566	498,605		60,639,770	
00232	Carthage	3,623,221	214,798	197,503		230,529	49,380		3,755,612	
00231	Castle Hills	2,369,052	164,431	129,260	(32)	151,213	15,598		2,495,900	
00234	Castroville	760,882	62,610	43,151			3,916		862,728	
00238	Cedar Hill	7,672,895	926,206	426,966		333,956	63,966		8,628,145	
00239	Cedar Park	5,215,157	876,999	286,628	(410)	73,795	208,113		6,096,466	
00242	Celina	281,583	72,961	15,080			21,446		348,178	
00244	Center	1,119,800	95,203	57,966		199,438	32,156		1,041,374	
00246	Centerville	102,222	10,157	5,878					118,256	
00248	Charlotte	77,519	5,570	4,375	(401)	26,054			61,009	
00249	Chester	75,712	1,926	4,353					81,992	

Changes in Employees Saving Fund

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No.	Participating Municipality	Balance Jan. 1, 2006	Additions				Deductions			Balance Dec. 31, 2006
			Employee Contributions	Interest*	Other	Transfers to Current Service Annuity	Withdrawals Death Ineligibility			
00245	Chico	43,469	9,464	2,139		9,568	1,870		43,634	
00250	Childress	792,445	81,780	42,692	(242)	65,860	21,713		829,102	
00253	Chireno	87,974	14,023	4,914			3,139		103,772	
00254	Christine	12,155	1,504	440					14,099	
00255	Cibolo	401,475	115,232	21,694		46,202	25,799		512,601	
00256	Cisco	608,335	36,214	32,157			9,124		621,380	
00258	Clarendon	138,485	16,214	7,852			3,571		158,980	
00259	Clarksville	420,662	36,029	23,423	(202)		9,788		470,124	
00260	Clarksville City	204,321	6,714	11,297	(19)		8,085		214,228	
00263	Clear Lake Shores	134,712	23,440	7,119			11,706		153,565	
00264	Cleburne	9,437,867	804,876	516,522		940,293	88,532		9,730,439	
00266	Cleveland	1,611,418	129,073	91,188			27,660		1,804,020	
00268	Clifton	470,652	36,445	27,062					534,159	
00271	Clute	2,599,996	212,444	139,939	(480)	124,575	82,494		2,744,830	
00272	Clyde	267,181	47,468	15,121			4,839		324,932	
00274	Coahoma	48,067	6,508	2,764			624		56,715	
00276	Cockrell Hill	481,896	78,655	20,350	(387)	108,584	42,522		429,408	
00278	Coleman	1,792,627	140,120	99,813	(16)	36,155	50,251		1,946,138	
00280	College Station	30,472,054	2,437,164	1,686,733	(3,352)	1,589,621	433,770		32,569,208	
00281	Colleyville	7,437,380	591,228	415,008	(113)	561,471	48,915		7,833,117	
00282	Collinsville	81,215	10,917	4,537			2,800		93,869	
00283	Colmesneil	9,684	3,569	557					13,810	
00284	Colorado City	720,593	65,438	39,480	(517)		36,844		788,150	
00286	Columbus	941,302	67,854	50,945	(2,113)	6,373	52,100		999,515	
00288	Comanche	638,117	35,010	36,270			8,100		701,297	
00290	Commerce	1,370,110	126,357	64,345		236,965	55,967		1,267,881	
00294	Conroe	12,822,208	1,116,516	704,981	(973)	845,743	93,982		13,703,007	
00295	Converse	2,114,130	252,430	117,844	(303)	14,161	61,774		2,408,166	
00298	Cooper	173,868	18,056	9,997					201,922	
00299	Coppell	12,648,932	1,340,686	710,994	(11,011)	313,779	172,400		14,203,422	
00297	Copper Canyon	13,857	4,335	797					18,988	
00300	Copperas Cove	5,798,580	548,818	314,644	(2,573)	380,975	153,670		6,124,824	
00301	Corinth	2,674,445	447,219	145,708	(218)	176,722	50,424		3,040,008	
00302	Corpus Christi	103,169,625	6,133,710	5,576,707	(15,509)	8,790,975	1,021,131		105,052,427	
00304	Corrigan	230,510	27,353	12,523		10,318	7,068		253,001	
00306	Corsicana	6,667,448	389,073	353,356		433,268	194,051		6,782,558	
00308	Cotulla	158,363	23,097	8,783		5,886	3,199		181,158	
00310	Crandall	305,967	60,515	13,905	(1,242)	17,033	65,454		313,691	
00312	Crane	765,997	53,304	43,698			59		845,907	
00314	Crawford	23,380	4,757	1,344					29,481	

Changes in Employees Saving Fund

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No.	Participating Municipality	Balance Jan. 1, 2006	Additions				Deductions			Balance Dec. 31, 2006
			Employee Contributions	Interest*	Other	Transfers to Current Service Annuity	Withdrawals Death Ineligibility			
00316	Crockett	1,623,891	89,834	85,033	(186)	143,247	35,599	1,619,726		
00318	Crosbyton	180,682	14,103	10,389				205,174		
00320	Cross Plains	116,387	8,166	6,692				131,246		
00323	Crowley	1,873,164	172,268	104,337	3	16,434	57,899	2,075,439		
00325	Crystal Beach	14,306		717		14,821		202		
00324	Crystal City	782,432	52,080	38,913		270,176	19,621	583,628		
00326	Cuero	1,713,904	120,672	93,382		88,030	64,033	1,775,895		
00332	Daingerfield	415,438	26,961	23,577			7,027	458,949		
00334	Daisetta	37,281	14,250	1,548			12,399	40,680		
00336	Dalhart	1,183,524	81,647	64,922	(97)	77,611	19,246	1,233,139		
00339	Dalworthington Gardens	144,750	75,944	8,323				229,017		
00341	Darrouzett	16,198	4,440	879				20,228		
00344	Dayton	782,557	100,427	43,512		844	1,290	906,331		
00352	De Leon	99,808	20,908	4,482			19,322	99,438		
00346	Decatur	1,594,407	238,199	88,897	(555)	69,442	25,761	1,817,915		
00348	Deer Park	15,997,565	874,083	897,485	(417)	716,933	113,202	16,938,581		
00350	Dekalb	161,902	25,293	8,988	(53)		1,591	194,539		
00354	Del Rio	147,280	628,197	7,745		7,396	28,391	747,435		
00353	Dell City	62,578	4,091	3,598				70,267		
00356	Denison	8,895,019	563,787	490,707	(170)	350,296	134,693	9,464,354		
00358	Denton	42,028,674	3,369,695	2,353,049	(5,350)	1,769,418	452,585	45,524,065		
00360	Denver City	1,217,425	51,691	66,647		41,010	53,697	1,241,056		
00362	Deport	9,237	1,664	531				11,432		
10366	DeSoto	14,550,323	1,066,956	820,395		751,434	118,376	15,567,864		
20366	DeSoto Economic Dev. Corp	96,247	16,236	4,288		35,833	5,480	75,458		
00370	Devine	135,864	48,123	6,831		3,439	17,461	169,919		
00371	Diboll	1,406,197	108,795	74,628	(241)	356,558	17,558	1,215,263		
00372	Dickens		1,342					1,342		
00373	Dickinson	1,616,938	207,821	86,373	(2,521)		119,514	1,789,097		
00374	Dilley	287,375	28,831	15,279		33,674	17,331	280,481		
00376	Dimmitt	495,449	42,230	27,315		5,809	25,262	533,924		
00382	Donna	760,457	103,741	41,016	(174)	6,715	50,577	847,748		
00379	Double Oak	54,867	17,812	2,382			15,341	59,720		
00383	Dripping Springs	8,139	10,278	468				18,885		
00384	Dublin	519,905	35,627	28,196	(1,203)	10,107	23,559	548,859		
00386	Dumas	2,628,640	189,317	139,662		377,994	108,036	2,471,589		
00388	Duncanville	17,351,844	882,408	934,247		1,799,430	145,522	17,223,547		
00394	Eagle Lake	550,800	47,955	31,445	(15)		4,883	625,302		
00396	Eagle Pass	7,963,434	549,199	447,114	(3,591)	266,718	137,467	8,551,971		
00397	Early	482,240	37,697	27,392	(19)			542,031		
00399	Earth	23,618	2,027	763				15,186		
00401	East Mountain	12,407	5,818	713			11,222	18,939		

Changes in Employees Saving Fund

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			Employee Contributions	Interest*	Other	Transfers to Current Service Annuity	Withdrawals Death Ineligibility			
00395	East Tawakoni	67,037	12,295	3,801				1,284	81,848	
00398	Eastland	465,124	45,941	25,722				19,050	517,737	
00402	Ector	20,116	3,939	979			11,137		13,897	
00406	Eden	297,504	27,663	16,975	(467)		14,976		326,699	
00408	Edgewood	42,072	12,750	1,987	(290)		9,931		43,391	
00410	Edinburg	9,663,664	1,176,608	525,022	(1,940)		356,463		10,660,644	
00412	Edna	940,851	69,401	53,843					1,059,268	
00414	El Campo	4,893,191	170,612	272,963			379,011		4,937,702	
00416	Eldorado	362,150	20,166	20,774					401,574	
00418	Electra	403,130	44,047	22,553			17,585		447,360	
00420	Elgin	1,052,009	115,680	54,736	(146)		53,858		1,112,866	
00422	Elkhart	117,597	8,504	6,762					132,863	
00432	Emory	91,985	23,007	5,289				709	119,572	
00436	Ennis	7,580,651	495,464	433,036	477		115,046		8,364,002	
00439	Eules	22,498,510	1,356,992	1,267,938	(5,081)		638,323		24,274,056	
00440	Eustace	69,128	11,263	3,724	(40)		2,841		78,782	
00441	Everman	617,150	60,460	33,642					679,965	
00443	Fair Oaks Ranch	412,317	79,947	22,407			38,661		453,846	
00442	Fairfield	673,672	57,103	37,815					751,414	
00445	Fairview	217,330	73,817	12,404			25,300		277,813	
20444	Falfurrias	214,013	33,008	11,402					240,004	
10444	Falfurrias Utility Board	168,565	16,165	9,464					189,768	
00446	Falls City	35,060	5,030	1,405					30,866	
00448	Farmers Branch	32,941,301	1,667,455	1,802,317	(28,788)		2,278,691		33,956,328	
00450	Farmersville	898,086	46,138	51,234			24,097		971,361	
00451	Farwell	205,406	9,433	11,811			121,577		104,721	
00452	Fate	18,827	13,161	1,083					33,070	
00454	Fayetteville	4,647	2,091	267					7,005	
00456	Ferris	587,949	51,914	33,689					671,297	
00458	Flatonia	428,775	37,907	24,713	(1,096)		19,455		470,844	
00460	Florence	24,403	10,755	1,385					35,648	
20462	Floresville	1,041,218	80,608	55,708			76,645		1,067,642	
00463	Flower Mound	11,252,396	1,281,869	623,058	(4,707)		340,599		12,587,513	
00464	Floydada	592,919	40,864	27,482					542,996	
00468	Forest Hill	2,848,736	246,906	158,869	(374)		13,283		3,153,423	
00470	Forney	1,004,968	189,149	56,620			14,979		1,228,625	
00472	Fort Stockton	2,071,843	149,351	117,646	(844)				2,307,019	
00476	Franklin	126,735	14,405	7,287					148,427	
00478	Frankston	43,866	12,295	2,234					53,657	
00480	Fredericksburg	4,560,841	285,003	260,048			38,399		5,044,332	

Changes in Employees Saving Fund

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No.	Participating Municipality	Balance Jan. 1, 2006	Additions				Deductions			Balance Dec. 31, 2006
			Employee Contributions	Interest*	Other	Transfers to Current Service Annuity	Withdrawals Death Ineligibility			
00482	Freeport	2,180,145	248,335	114,899	(454)	171,300	143,962	2,227,663		
00481	Freer	68,837	16,680	3,596		16,708	1,411	70,994		
00483	Friendswood	7,430,021	564,250	386,075	(54)	769,263	101,180	7,509,849		
00484	Frona	671,353	39,242	38,145	(464)	20,115	5,828	722,333		
00486	Frisco	10,497,236	2,309,470	582,785	(1,535)	222,362	224,265	12,941,329		
00487	Fritch	268,964	32,834	12,753		67,391	14,056	233,104		
00488	Frost	52,335	6,505	3,009				61,849		
00492	Gainesville	5,717,763	452,221	316,513	(1,906)	285,084	109,744	6,089,763		
00494	Galena Park	2,378,703	173,789	115,053		435,390	89,169	2,142,986		
00498	Ganado	433,454	22,948	24,555			6,149	474,808		
00499	Garden Ridge	207,673	38,010	11,941				257,625		
00500	Garland	123,353,783	7,717,555	6,854,580	(9,694)	7,780,862	829,219	129,306,143		
00502	Garrison	261,216	14,734	15,020				290,970		
00503	Gary	105,453	6,026	3,137		22,487	34,734	57,395		
00504	Gatesville	1,576,070	151,815	87,218		65,069	43,792	1,706,243		
00505	George West		30,533			156		30,377		
00506	Georgetown	9,976,799	1,237,144	561,892	(2,645)	208,640	109,447	11,455,103		
00510	Giddings	1,754,344	115,484	98,773		7,062	34,858	1,926,680		
00512	Gilmer	907,818	87,511	50,429	99	11,645	27,356	1,006,856		
00514	Gladewater	1,213,743	74,305	63,840		166,017	10,651	1,175,220		
00516	Glen Rose	389,085	37,790	19,577			44,775	401,677		
00517	Glenn Heights	974,787	126,037	53,160	(828)		51,593	1,101,563		
00518	Godley	59,335	8,666	3,412				71,413		
00519	Goldsmith	32,624	3,981	1,876				38,481		
00520	Goldthwaite	437,817	31,958	25,175				494,950		
00522	Goliad	244,765	18,721	14,074				277,560		
00524	Gonzales	2,053,493	133,899	115,717	(986)		43,032	2,259,091		
10534	Graham	2,201,332	151,055	120,101		27,667	94,377	2,350,444		
20534	Graham Regional Medical Ctr.	4,071,508	362,363	225,680	(1,597)	23,297	138,106	4,496,551		
00536	Granbury	3,500,489	346,454	195,925	(686)	50,477	75,232	3,916,473		
00540	Grand Prairie	60,208,702	3,997,590	3,353,521	(7,503)	2,588,060	776,314	64,187,936		
00542	Grand Saline	476,780	51,732	25,930		9,169	24,753	520,520		
00544	Grandview	227,137	27,109	13,060				267,306		
00546	Granger	97,997	13,364	5,334				111,112		
00547	Granite Shoals	89,173	36,966	4,438				116,634		
00548	Grapeland	143,562	15,165	7,241		29,275	13,943	132,011		
00550	Grapevine	27,825,615	2,033,353	1,539,662	(3,712)	1,243,192	315,440	29,836,286		
00552	Greenville	14,619,108	925,476	803,965	(7,863)	756,409	167,526	15,416,751		
00551	Gregory	55,139	8,116	2,536	(141)		12,258	53,392		
00553	Grey Forest Utilities	1,518,509	96,932	79,990		354,436	1,209	1,339,787		
00556	Groesbeck	60,747	49,657	3,148			7,819	105,732		
00558	Groom	12,657	4,396	728				17,781		

Changes in Employees Saving Fund

CONTINUED

No.	Participating Municipality	Balance Jan. 1, 2006	Additions				Deductions			Balance Dec. 31, 2006
			Employee Contributions	Interest*	Other	Transfers to Current Service Annuity	Withdrawals Death Ineligibility			
00559	Groves	6,810,505	288,077	380,406	(284)	548,523	4,880	6,925,301		
00560	Groveton	21,379	7,047	670			9,645	19,451		
00562	Gruver	217,229	11,681	8,052		119,815	1,954	115,193		
00563	Gun Barrel City	342,502	62,730	18,142			26,672	396,702		
00564	Gunter	36,664	10,811	2,108				49,584		
00568	Hale Center		2,213					2,213		
00570	Hallettsville	1,096,931	46,603	59,457		50,607	21,464	1,130,921		
00572	Hallsville		13,815			561		13,254		
00574	Haltom City	12,357,178	878,964	674,145	(1,128)	858,498	147,416	12,903,245		
00576	Hamilton	323,414	29,677	18,088			9,847	361,332		
00578	Hamlin	460,360	27,062	24,693			34,692	477,423		
00580	Happy	95,526	5,920	5,493				106,939		
00581	Harker Heights	3,438,135	417,616	182,091	(6,729)	290,696	64,161	3,676,256		
10582	Harlingen	13,273,435	1,012,000	734,494	(8,243)	767,466	190,259	14,053,961		
20582	Harlingen Waterworks System	3,399,763	303,673	187,609	(90)	218,169	39,712	3,633,074		
00583	Hart	16,579	7,456	953				24,988		
00586	Haskell	361,877	23,551	19,214			27,931	376,711		
00587	Haslet	147,685	24,320	8,492				180,497		
00588	Hawkins	271,140	17,370	13,335			41,383	260,462		
00585	Hays	10,316	3,187	593				14,096		
00590	Heame	826,483	90,367	44,337	(398)	61,414	34,259	865,116		
00591	Heath	556,532	135,604	30,968	(3,225)	3,790	14,571	701,518		
00592	Hedley	29,845	2,504	1,655		8,831	34	25,139		
00595	Hedwig Village	807,589	75,979	45,492		26,018	18,307	910,753		
00593	Helotes	394,918	66,166	22,209			6,423	450,853		
00594	Hemphill	439,909	35,112	25,056	(4,157)			495,920		
00596	Hempstead	949,605	75,177	53,504			22,212	1,056,074		
00598	Henderson	2,841,496	233,167	160,097		33,615	38,264	3,162,881		
00600	Henrietta	284,198	31,370	14,278			39,839	290,007		
00602	Hereford	1,997,804	149,359	109,256		98,991	46,259	2,111,169		
00605	Hewitt	1,547,629	172,163	87,412	(1,758)	7,595	22,968	1,774,883		
00609	Hickory Creek	274,089	67,895	9,743	(176)	24,188	103,369	223,994		
00606	Hico	179,502	11,743	9,603	(560)	552	11,486	188,250		
00607	Hidalgo	1,925,927	269,507	105,426		20,533	94,603	2,185,724		
00608	Higgins	43,939	2,851	2,526				49,316		
00610	Highland Park	11,865,091	569,771	664,302		571,665	17,172	12,510,327		
00611	Highland Village	2,833,588	381,502	160,212		42,652	33,877	3,298,773		
00613	Hill Country Village	215,570	28,183	12,370				256,123		
00612	Hillsboro	2,270,494	178,930	126,365		65,154	26,617	2,484,019		
00614	Hitchcock	716,762	53,661	39,451	(574)		31,506	777,794		

Changes in Employees Saving Fund

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No.	Participating Municipality	Balance Jan. 1, 2006	Additions				Deductions			Balance Dec. 31, 2006
			Employee Contributions	Interest*	Other	Transfers to Current Service Annuity	Withdrawals Death Ineligibility			
00615	Holland	73,901	10,568	3,768				9,524	78,713	
00616	Holiday	80,688	14,360	4,121				9,965	89,204	
00617	Hollywood Park	613,893	63,795	34,310			13,214	6,499	692,285	
00618	Hondo	1,518,266	125,810	78,670	(509)		102,826	49,363	1,570,048	
00620	Honey Grove	157,715	14,354	8,398	(370)			6,546	173,551	
00622	Hooks	260,362	17,021	14,855			117,275	2,145	172,818	
00626	Howe	213,733	24,743	11,934				4,075	246,335	
00627	Hubbard	39,269	16,956	1,688			6,216	8,678	43,019	
00628	Hudson	81,749	22,803	3,668				26,208	82,012	
00629	Hudson Oaks	193,282	42,761	10,575				10,977	235,642	
00630	Hughes Springs	496,926	32,663	28,237				5,840	551,987	
00632	Humble	7,024,810	548,804	380,478	(10,107)		792,712	83,776	7,067,497	
00633	Hunters Creek Village	37,773	10,022	1,459				12,628	36,627	
00634	Huntington	387,791	42,268	20,404			29,224	16,817	404,422	
00636	Huntsville	9,059,479	740,556	493,167	(3,429)		724,841	233,209	9,331,723	
00637	Hurst	19,861,637	1,220,390	1,122,226	(718)		938,301	145,443	21,119,791	
00638	Hutchins	815,854	103,322	45,443	(51)		10,176	16,423	937,969	
00640	Hutto	308,535	171,594	15,604				40,492	455,241	
00641	Huxley	154,946	13,095	8,909	(472)		58,265	52,444	176,951	
00643	Ingliside	848,629	106,956	46,021				13,001	890,425	
00646	Ingram	89,498	10,764	4,458	(559)			25,814	91,719	
00644	Iowa Park	1,145,011	75,217	64,303				7,635	1,258,158	
00645	Iraan	138,846	12,863	7,631				767,670	151,705	
00648	Irving	101,515,701	5,698,435	5,510,046	(15,032)		10,281,934		101,659,546	
00650	Italy		6,610					6,610		
00652	Itasca	176,566	31,042	9,740			2,063	9,812	205,473	
00654	Jacinto City	1,231,586	95,187	69,473	(655)		27,643	16,979	1,350,969	
00656	Jacksboro	872,810	91,081	49,451				14,942	998,401	
00658	Jacksonville	3,288,386	221,561	178,957	(447)		397,412	79,951	3,211,541	
00660	Jasper	2,609,828	260,800	144,876			18,244	84,354	2,912,459	
00664	Jefferson	205,789	34,917	11,608				4,719	247,595	
00665	Jersey Village	1,602,104	247,583	89,671				41,601	1,897,757	
00666	Jewett	101,565	11,553	5,840					118,958	
00668	Joaquin	28,328	3,860	1,350				5,765	27,773	
00670	Johnson City	215,876	23,285	9,691			59,923	4,849	184,080	
00673	Jones Creek	40,624	5,686	2,336					48,645	
00675	Jonestown	32,867	32,651	1,798				2,222	65,095	
00677	Josephine	6,256	8,408	308				893	14,079	
00671	Joshua	241,981	40,628	12,574				24,694	270,489	
00672	Jourdanton	258,426	32,118	13,565			29,002	24,089	251,018	
00674	Junction	493,634	34,227	28,206			47,178	3,171	505,718	
00676	Justin	206,575	37,953	11,402				9,401	246,529	

Changes in Employees Saving Fund

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No.	Participating Municipality	Balance Jan. 1, 2006	Additions				Deductions			Balance Dec. 31, 2006
			Employee Contributions	Interest*	Other	Transfers to Current Service Annuity	Withdrawals Death Ineligibility			
00678	Karnes City	414,391	12,910	23,738	(473)	251,619	796	450,243		
00680	Katy	3,931,158	402,326	213,526	(473)	251,619	72,743	4,222,175		
00682	Kaufman	1,255,886	124,050	70,618	(178)		29,683	1,420,870		
00683	Keene	732,103	104,233	41,965	(178)		3,159	874,964		
00681	Keller	8,026,396	1,011,765	448,110	(274)	310,052	96,998	9,078,947		
00685	Kemah	466,321	85,507	26,456	(3,749)		2,494	572,041		
00684	Kemp	224,600	28,546	8,873	(5,404)	109,839	6,047	146,133		
00686	Kenedy	304,467	16,702	16,904			1,158	331,511		
00688	Kennedale	968,559	214,234	49,817		78,513	38,451	1,115,647		
00692	Kermit	1,021,255	79,728	56,562		9,397	35,892	1,112,255		
10694	Kerrville	9,822,574	773,010	542,936	(942)	851,088	153,611	10,132,879		
20694	Kerrville Public Utility	3,522,071	182,809	198,234	(2,629)	84,806	52,758	3,762,921		
10696	Kilgore	5,198,932	325,889	274,481	(5,195)	505,628	77,271	5,211,208		
00698	Killeen	16,732,255	1,943,601	903,115	14,542	1,352,059	279,400	17,962,054		
00700	Kingsville	11,027,700	536,111	604,584	(114)	706,750	180,076	11,281,455		
00701	Kirby	955,708	73,383	49,330		71,865	85,301	921,255		
00702	Kirbyville	430,284	33,917	17,524		162,917	9,112	309,696		
00704	Knox City	94,024	8,475	5,406				107,905		
00708	Kountze	56,727	26,019	2,765			9,562	75,949		
00709	Kress	64,307	5,970	3,698				73,975		
00699	Krugerville		1,246					1,246		
00707	Krum	137,645	41,616	6,531	(230)		26,683	158,879		
00710	Kyle	801,901	157,786	43,866	(1,057)		39,951	962,545		
00725	La Coste	60,054	7,866	2,665			14,856	55,729		
00714	La Feria	628,670	91,829	32,584		42,534	40,560	669,989		
00716	La Grange	1,982,289	105,243	105,687		170,269	23,981	1,998,969		
00723	La Grulla	86,322	12,935	4,932				104,189		
00721	La Marque	3,452,811	221,833	172,650	(368)	663,086	113,450	3,070,390		
00728	La Porte	17,930,187	1,097,040	1,008,878	(550)	271,565	322,457	19,441,533		
00711	Lacy-Lakeview	666,317	86,024	33,107		120,859	24,602	639,987		
00712	Ladonia	15,521	2,478	892				18,891		
00713	Lago Vista	911,877	114,419	50,239			36,365	1,040,170		
00705	Laguna Vista	33,659	12,728	1,672			4,582	43,477		
00717	Lake Dallas	1,008,821	96,122	52,874		46,939	35,662	1,075,217		
00718	Lake Jackson	7,587,852	401,163	422,940	(1,631)	365,647	80,431	7,964,246		
00719	Lake Worth	1,387,984	200,015	76,520		22,773	34,540	1,607,206		
00727	Lakeport	27,270	6,206	1,568				35,045		
00715	Lakeside	96,417	15,239	2,860			49,909	64,607		
00729	Lakeside City	14,917	5,559	839		9,814		11,501		
00720	Lakeway	1,143,353	175,260	61,386	(379)	113,362	17,299	1,248,959		

Changes in Employees Saving Fund

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No.	Participating Municipality	Balance Jan. 1, 2006	Additions				Deductions			Balance Dec. 31, 2006
			Employee Contributions	Interest*	Other	Transfers to Current Service Annuity	Withdrawals Death Ineligibility			
00722	Lamesa	2,593,499	171,598	140,425	(335)	340,829	73,052		2,491,306	
00724	Lampasas	2,072,787	203,036	114,244		119,823	74,940		2,195,305	
00726	Lancaster	9,558,224	837,462	536,439	(313)	467,255	165,753		10,298,804	
00730	Laredo	39,386,491	5,014,076	2,170,397	(13,968)	1,781,905	569,457		44,205,634	
00733	Lavon	58,310	25,103	3,275			2,351		84,337	
00736	League City	11,861,454	1,206,697	658,538	(1,526)	563,745	142,792		13,018,626	
00737	Leander	1,078,330	336,263	57,401	(880)	42,332	69,642		1,359,140	
00739	Leon Valley	5,359,890	235,572	293,681	(91)	431,721	36,899		5,420,523	
00738	Leonard	154,661	19,448	8,361			9,474		172,905	
00740	Levelland	3,488,150	162,936	187,139		194,851	97,966		3,545,408	
00742	Lewisville	28,682,183	2,314,365	1,610,872	(1,723)	1,514,073	266,150		30,825,474	
00744	Lexington	211,857	17,759	11,761			10,102		231,275	
00746	Liberty	547,925	168,309	29,460		12,319	38,887		694,488	
00748	Lindale	77,979	76,762	3,560			18,947		139,354	
00750	Linden	133,900	15,031	6,727			17,309		138,349	
00755	Lipan	6,638	5,949	382			12,969		12,969	
00751	Little Elm	854,776	344,877	46,004	299	47,042	45,419		1,153,495	
00752	Littlefield	1,001,107	81,031	51,880		66,461	48,710		1,018,847	
00753	Live Oak	4,752,978	331,279	266,486	(4,415)	213,978	30,997		5,101,353	
00754	Livingston	3,103,874	174,842	177,658	(5,710)		9,437		3,441,227	
00756	Llano	998,905	102,793	50,663		122,976	46,759		982,626	
00758	Lockhart	3,341,947	271,155	178,280	(252)	237,574	101,387		3,452,169	
00760	Lockney	160,869	10,301	8,748			10,821		169,097	
00765	Lone Star	284,946	18,345	14,771			28,588		289,473	
00766	Longview	21,894,709	1,539,112	1,163,931	(1,161)	2,212,492	424,405		21,959,694	
00768	Loraine	5,684	3,327	205			2,714		6,501	
00769	Lorena	152,856	22,401	7,965		19,715	5,804		157,703	
00770	Lorenzo	62,166	5,773	3,575					71,514	
00771	Los Fresnos	536,415	59,931	29,563	(3,673)	21,010	511		600,715	
00773	Lott	12,642	7,843	467			5,566		15,385	
00778	Lubbock	76,712,081	4,863,650	4,196,678	10,188	5,800,656	857,321		79,124,620	
00779	Lucas	140,772	42,327	6,735			22,452		167,383	
00782	Lufkin	10,590,053	838,470	565,169	776	780,675	329,820		10,883,973	
00784	Luling	1,009,220	107,514	51,033		84,644	50,775		1,032,348	
00785	Lumberton	653,334	81,551	37,456		4,449	1,367		766,526	
00787	Lytle	245,438	24,371	12,449		106,376	31,391		250,868	
00790	Madisonville	458,901	45,781	21,379	(257)		1,116		418,570	
00791	Magnolia	192,098	39,408	9,992			15,520		225,721	
00792	Malakoff	239,343	30,380	13,372	(8)		8,614		274,473	
00796	Manor	160,226	61,295	7,382	(9)	261,526	34,485		194,418	
00798	Mansfield	12,230,315	1,460,073	677,371	(858)		294,945		13,811,279	
00799	Manvel	185,552	38,922	9,085			25,138		207,563	

Changes in Employees Saving Fund

CONTINUED

No.	Participating Municipality	Balance Jan. 1, 2006	Additions				Deductions			Balance Dec. 31, 2006
			Employee Contributions	Interest*	Other	Transfers to Current Service Annuity	Withdrawals Death Ineligibility			
00800	Marble Falls	2,678,302	300,803	149,099	(860)	10,452	73,815	3,043,077		
00802	Marfa	436,899	29,826	24,041		11,187	11,017	468,563		
00804	Marion	122,950	14,581	5,502		30,262	5,956	106,815		
00806	Marlin	494,349	76,105	25,694	(1,812)	6,277	36,936	551,123		
00810	Marshall	6,545,301	487,170	356,043		468,407	50,037	6,870,069		
00812	Mart	195,968	18,355	11,078			2,349	223,052		
00814	Mason	403,042	28,380	23,081			2,081	452,422		
00816	Matador		4,719				446	4,273		
00818	Mathis	666,185	73,507	35,140		68,933	30,646	675,253		
00822	Maypearl	25,952	6,736	1,450			743	33,394		
00824	McAllen	31,182,719	2,686,964	1,703,037	(7,325)	1,706,949	600,662	33,257,784		
00826	McCamey	322,057	17,456	17,576		16,388		340,701		
00828	McGregor	625,418	78,068	33,018			49,039	687,465		
00830	McKinney	19,622,489	2,468,012	1,097,182	(3,464)	762,011	157,144	22,265,064		
00832	McLean	41,430	7,729	2,217			2,867	48,509		
00835	Meadows Place	824,021	80,701	46,377		109,158	21,371	820,569		
00837	Melissa	150,892	51,698	7,655		18,544	19,341	172,360		
01501	Memorial Village Police	2,149,007	162,018	122,256		26,978	25,669	2,380,635		
00840	Memphis	361,800	22,657	20,067			15,697	388,828		
00842	Menard	362,315	11,479	20,833				394,627		
00844	Mercedes	1,426,594	151,616	81,083		5,717	13,069	1,640,506		
00846	Meridian	69,519	11,245	3,991			103	84,653		
00848	Merkel	160,674	18,784	8,943		24,453	3,243	160,705		
00852	Mertzon		3,974					3,974		
00854	Mesquite	63,350,343	3,884,695	3,478,279	(18,002)	4,321,891	318,460	66,054,964		
00856	Mexia	1,610,416	210,657	84,226	(134)	144,702	77,836	1,682,627		
00860	Midland	41,354,500	1,946,010	2,288,300	(574)	2,791,853	535,174	42,261,209		
00862	Midlothian	3,065,158	454,426	166,272		296,420	72,001	3,317,435		
00864	Miles	43,478	2,851	2,500				48,829		
00865	Milford	70,786	17,407	3,890			4,132	87,951		
00868	Mineola	1,018,400	77,343	56,257	(1,346)		38,125	1,112,529		
00870	Mineral Wells	3,942,451	273,566	197,407	(567)	508,286	95,281	3,809,290		
00874	Mission	8,553,227	816,157	466,800	(452)	339,116	204,556	9,292,060		
00875	Missouri City	13,103,542	956,279	731,601	(2,040)	650,643	153,757	13,984,982		
00876	Monahans	1,385,538	92,132	73,870		40,555	97,978	1,413,007		
00887	Mont Belvieu	2,020,904	125,410	112,014			73,604	2,184,723		
00877	Montgomery	125,973	26,454	6,844			7,934	151,338		
00878	Moody	98,319	15,186	5,653				119,158		
00883	Morgan's Point	602,608	46,963	34,612			288	683,895		
00882	Morgan's Point Resort	330,708	50,649	17,700	(1,014)		24,120	373,923		

Changes in Employees Saving Fund

CONTINUED

No.	Participating Municipality	Balance Jan. 1, 2006	Additions				Deductions			Balance Dec. 31, 2006
			Employee Contributions	Interest*	Other	Transfers to Current Service Annuity	Withdrawals Death Ineligibility			
00884	Morton	305,866	13,753	17,587					337,206	
00886	Moulton	515,931	15,841	28,999		93,374			467,397	
00890	Mount Enterprise	11,125	2,632	640					14,397	
00892	Mt. Pleasant	3,830,679	338,650	209,272		75,898		146,985	4,155,718	
00894	Mt. Vernon	501,278	46,396	25,741	(63)	128,878		16,353	428,121	
00896	Muenster	299,494	13,617	17,221		163,551		38,150	330,332	
00898	Muleshoe	1,045,097	66,046	55,201				39,532	964,643	
00903	Murphy	820,395	260,069	45,085		859,521		135,265	1,086,017	
10904	Nacogdoches	11,602,903	808,221	636,069	(20)			2,467	12,052,387	
00906	Naples	68,847	9,564	3,890					79,835	
00907	Nash	172,025	28,301	8,720				18,322	190,724	
00905	Nassau Bay	463,811	89,313	25,131		20,082		13,439	544,734	
00908	Navasota	1,760,753	106,539	94,021	(13)	127,343		73,822	1,760,135	
00910	Nederland	8,478,736	346,801	462,125		624,749		13,755	8,649,159	
00912	Needville	609,721	32,556	34,003	(45)	18,272		1,715	656,248	
00914	New Boston	813,400	39,766	43,511		59,838		13,524	823,315	
10916	New Braunfels	11,307,251	1,193,982	633,903	(184)	410,661		108,277	12,616,014	
20916	New Braunfels Utilities	8,294,828	603,765	456,951	(1,499)	516,506		145,479	8,692,060	
00915	New Deal	61,718	7,784	3,539				175	72,866	
00918	New London	143,844	15,822	8,271					167,937	
00919	New Summerfield	51,699	10,809	2,776				4,368	60,916	
00917	New Waverly	88,556	7,718	4,097		222,517		18,664	81,707	
00920	Newton	600,723	46,952	31,741				5,635	451,264	
00922	Nixon	102,841	13,506	5,913					122,260	
00924	Nocona	210,211	31,063	11,320				15,055	237,539	
00928	Normangee	32,873	4,145	1,806	(630)			834	37,360	
00931	North Richland Hills	28,171,141	1,823,161	1,556,292	(820)	1,638,360		391,446	29,519,968	
00930	Northlake	82,319	22,883	4,733		5,428			104,508	
00936	Oak Point	112,504	32,823	5,149				25,438	125,038	
00937	Oak Ridge North	843,387	111,632	46,902		19,231		15,834	966,857	
00942	Odem	146,254	15,952	8,410					170,615	
00944	Odessa	29,839,993	1,681,369	1,638,554	(25,203)	2,153,769		403,467	30,577,477	
00935	O'Donnell	33,599	6,445	1,873				1,572	40,345	
00945	Oglesby	11,776	2,398	677					14,851	
00949	Old River-Winfree	11,041	1,649	115				8,108	4,697	
00950	Olimos Park	957,143	67,021	54,698		101,093		6,810	970,959	
00951	Olney	90,174	32,338	4,410		2,105		14,078	110,740	
00953	Omaha	11,258	4,891	647					16,796	
00954	Onalaska	48,237	12,318	2,723	39			388	62,929	
00958	Orange	7,521,743	435,319	414,727	(140)	374,948		63,165	7,933,536	
00960	Orange Grove	325,948	15,656	18,731	(200)				360,135	
00959	Ore City	61,506	12,220	3,066				8,821	67,971	

Changes in Employees Saving Fund

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No.	Participating Municipality	Balance Jan. 1, 2006	Additions				Deductions			Balance Dec. 31, 2006
			Employee Contributions	Interest*	Other	Transfers to Current Service Annuity	Withdrawals Death Ineligibility			
00962	Overton	203,671	19,134	9,169		2,438	45,335	184,201		
00961	Ovilla	322,857	45,168	14,239		116,142	8,774	257,347		
00963	Oyster Creek	440,382	28,791	24,073			24,018	469,228		
00964	Paducah	286,454	12,235	16,214			5,554	309,349		
00966	Palacios	453,137	48,930	24,842			24,899	502,009		
00968	Palestine	6,576,063	362,342	354,377	(926)	575,566	108,257	6,608,033		
00970	Palmer	96,723	28,053	4,448			18,951	110,273		
00969	Palmhurst	9,320	17,214	536				27,070		
00972	Pampa	4,051,367	244,033	223,321		442,366	43,396	4,032,958		
00974	Panhandle	462,698	23,026	26,362		104,382	4,227	403,477		
00973	Panorama Village	368,832	21,116	21,208				411,155		
00975	Pantego	2,396,155	143,021	119,298	(218)	605,748	49,810	2,002,698		
00976	Paris	9,368,212	572,398	522,168	(1,258)	600,114	94,026	9,767,380		
00977	Parker	257,868	42,733	9,399		136,475	40	173,485		
00978	Pasadena	51,569,320	3,160,099	2,772,505	711	4,472,866	566,719	52,463,050		
00983	Pearland	9,988,056	1,218,028	558,726	(22,655)	182,677	182,780	11,376,698		
00984	Pearsall	1,052,760	64,702	58,224		98,297	13,268	1,064,121		
00988	Pecos City	1,474,767	152,905	77,022		183,508	39,825	1,481,361		
00994	Perryton	2,349,384	153,673	133,498		45,493	9,147	2,581,914		
01000	Pflugerville	3,408,994	537,817	192,592	(327)	34,114	52,188	4,052,774		
01002	Pharr	9,089,218	1,036,180	495,613	(3,656)	673,309	94,658	9,849,388		
01004	Pilot Point	375,235	55,328	18,607	(147)	39,820	22,897	386,306		
01005	Pinehurst	637,304	65,430	34,350		96,320		640,764		
01003	Pineland	306,810	14,828	17,642				339,280		
01001	Piney Point Village	23,065	10,067	1,265			1,744	32,653		
01006	Pittsburg	733,944	77,782	41,190		12,112	16,703	824,101		
01007	Plains	275,403	15,653	13,739			38,286	266,509		
01008	Plainview	5,483,591	353,224	305,401	(2,871)	261,835	116,940	5,760,570		
01010	Plano	110,160,542	8,677,857	6,119,109	(10,062)	6,668,644	888,171	117,390,631		
01012	Pleasanton	1,603,673	109,821	88,168	152		75,840	1,725,974		
01013	Point	16,724	9,022	822			2,309	24,259		
01017	Ponder	55,468	17,542	2,673			8,101	67,581		
01014	Port Aransas	1,399,938	138,304	74,697	(527)	92,147	54,047	1,466,218		
11016	Port Arthur	23,819,107	1,071,487	1,313,386	(253)	1,481,487	166,882	24,555,612		
21016	Port Arthur Pleasure Island	221,599	15,376	12,172			10,196	238,698		
01018	Port Isabel	780,552	80,976	43,034		47,167	26,187	831,208		
01020	Port Lavaca	2,045,725	135,257	114,075		183,795	39,151	2,072,111		
01022	Port Neches	6,521,585	315,754	361,486		448,371	30,111	6,720,344		
01019	Portland	1,698,677	208,489	95,542		89,586	19,594	1,893,528		
01024	Post	284,255	21,352	14,999		37,098	3,800	279,707		

Changes in Employees Saving Fund

CONTINUED

No.	Participating Municipality	Balance Jan. 1, 2006	Additions				Deductions			Balance Dec. 31, 2006
			Employee Contributions	Interest*	Other	Transfers to Current Service Annuity	Withdrawals Death Ineligibility			
01026	Poteet	319,238	25,246	16,481		20,007	30,967	309,990		
01028	Poth	72,384	17,080	4,162				93,627		
01030	Pottsboro	113,766	23,442	5,001	(1,172)		25,567	115,470		
01032	Premont	196,808	17,403	10,917	(36)		8,030	217,062		
01029	Presidio	139,759	37,186	7,578			9,007	175,517		
01033	Primera	91,388	16,175	4,102			19,937	91,728		
01034	Princeton	194,591	88,974	7,648	(441)	7,929	58,079	224,764		
01036	Prosper	320,650	126,764	17,771			16,042	449,143		
01042	Quanah	457,152	24,358	25,655			11,866	495,299		
01045	Queen City	79,962	12,665	4,219			7,047	89,798		
01044	Quinlan	44,547	9,262	2,438			3,075	53,173		
01047	Quintana	590	3,174	20			900	2,884		
01046	Quitaque	14,516	3,319	835				18,669		
01048	Quitman	701,166	34,119	37,947			36,996	736,236		
01050	Ralls	321,085	17,004	18,200			5,955	350,334		
01051	Rancho Viejo	436,910	25,098	24,956			2,893	484,071		
01052	Ranger	254,188	27,943	13,940	(119)		9,404	286,548		
01054	Rankin	144,157	6,661	8,289				159,107		
01055	Ransom Canyon	30,366	15,993	1,746				48,105		
01058	Raymondville	1,720,234	97,974	86,513	(15)	107,766	126,103	1,670,837		
01061	Red Oak	480,259	132,180	26,076	(9)	11,742	16,769	609,995		
01062	Redwater		5,827				340	5,487		
01064	Refugio	269,439	33,914	15,337			4,476	314,214		
01065	Reklaw	134,890	9,492	6,965			13,762	137,585		
01066	Reno (Lamar County)	84,854	19,653	4,879				109,386		
01069	Reno (Parker County)	8,767	12,769	361			4,026	17,871		
01067	Rhome	97,157	17,258	4,835		6,434	6,977	105,839		
01068	Rice	46,811	8,299	1,447				33,509		
01070	Richardson	61,568,126	3,658,174	3,444,848	(10,528)	2,107,182	23,048	66,062,444		
01073	Richland Hills	3,428,583	218,660	191,710	(207)	118,802	37,215	3,682,729		
01074	Richland Springs	49,810	1,917	2,864				54,591		
01076	Richmond	4,918,805	336,962	270,197	(802)	223,452	108,029	5,193,681		
01077	Richwood	401,680	27,496	23,026			1,620	450,582		
01075	Rio Grande City	270,481	121,506	14,516			21,808	384,695		
01079	Rio Vista	58,191	19,624	3,290			1,206	79,899		
01080	Rising Star	31,973	6,251	1,752			1,495	38,481		
01082	River Oaks	1,442,367	131,104	78,603	(55)	60,460	26,858	1,564,701		
01084	Roanoke	1,388,239	310,269	76,322	(3,006)	3,460	58,131	1,710,233		
01088	Robert Lee	16,981	5,788	945			572	23,141		
01089	Robinson	766,844	101,492	43,006			22,444	888,898		
21090	Robstown	2,514,837	140,272	137,763		5,780	117,964	2,669,128		
11090	Robstown Utility Systems	1,752,540	76,863	95,748		60,326	77,988	1,786,837		

Changes in Employees Saving Fund

CONTINUED

No.	Participating Municipality	Balance Jan. 1, 2006	Additions				Deductions			Balance Dec. 31, 2006
			Employee Contributions	Interest*	Other	Transfers to Current Service Annuity	Withdrawals Death Ineligibility			
01092	Roby	31,551	6,685	1,814					40,050	
01096	Rockdale	428,972	66,216	23,126	(37)			31,978	486,299	
01098	Rockport	3,121,669	215,506	178,839		78,045		2,835	3,435,134	
01100	Rocksprings	76,227	6,975	4,336				932	86,607	
01102	Rockwall	5,898,923	797,359	320,468	(177)	268,808		150,600	6,597,165	
01104	Rogers	99,871	12,592	5,697				792	117,368	
01105	Rollingwood	196,210	22,733	10,521				16,599	212,865	
01106	Roma	1,279,644	125,230	66,867		38,938		115,131	1,317,672	
01109	Roscoe	63,832	10,049	3,210				8,382	68,709	
01112	Rosebud	23,402	11,821	1,255		4,618		31,860	31,860	
01114	Rosenberg	7,579,830	529,024	397,348		1,036,368		151,680	7,318,154	
01116	Rotan	91,513	6,908	4,971		17,887		85,505	85,505	
01118	Round Rock	19,325,354	2,425,539	1,058,044	(7,912)	1,302,939		282,872	21,215,214	
01119	Rowlett	13,021,393	1,334,611	737,397	1,491	190,163		157,529	14,747,200	
20696	Roy H. Laird Memorial Hosp.	2,725,575		145,214	(2,655)	130,052		102,605	2,635,477	
01120	Royse City	444,107	88,023	21,640	(151)	61,031		12,231	480,357	
01122	Rule	27,243	4,847	1,566				33,656	33,656	
01123	Runaway Bay	129,097	24,732	5,534	(988)	18,507		23,086	116,782	
01124	Runge	47,923	7,658	2,592				3,129	55,044	
01126	Rusk	424,829	55,297	22,218				41,952	460,392	
01128	Sabinal	99,854	9,946	5,129		13,456		2,826	98,647	
01129	Sachse	1,980,804	320,910	106,531		166,107		82,521	2,159,616	
01131	Saginaw	1,737,874	261,766	97,761		18,081		22,408	2,056,912	
01130	Saint Jo	63,884	10,801	3,508	(182)			4,403	73,608	
01133	Salado	34,055	11,382	1,882				2,743	44,576	
01132	San Angelo	25,122,307	1,691,748	1,381,977	(472)	1,429,251		263,161	26,503,148	
21136	San Antonio	209,681,221	13,309,859	11,218,212	(91,047)	24,944,442		3,048,232	206,125,571	
11136	San Antonio Water System	32,912,303	1,974,178	1,852,570	(2,180)	1,247,885		205,289	35,283,697	
01138	San Augustine	550,965	59,031	31,433				4,722	636,708	
01140	San Benito	1,356,154	221,887	74,719	(62)	61,970		34,660	1,556,068	
01144	San Felipe	5,947	7,080	342				13,369	13,369	
01148	San Juan	1,741,636	237,776	94,636	(40)	20,192		80,995	1,972,821	
01150	San Marcos	18,256,295	1,399,682	1,015,845	(1,200)	907,492		227,065	19,536,065	
01152	San Saba	826,985	70,685	46,429				21,022	923,077	
01146	Sanger	792,782	113,812	44,494				20,163	930,925	
01153	Sansom Park	239,891	36,621	12,144	(1,037)			29,183	258,436	
01154	Santa Anna	302		17				319	319	
01155	Santa Fe	908,610	141,486	51,663	(2,445)	34,741		6,642	1,057,931	
01158	Savoy	66,310	6,502	3,435				7,646	68,601	
01159	Schertz	2,591,829	412,796	142,823	(118)	22,309		105,737	3,019,284	

Changes in Employees Saving Fund

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No.	Participating Municipality	Balance Jan. 1, 2006	Additions				Deductions			Balance Dec. 31, 2006
			Employee Contributions	Interest*	Other	Transfers to Current Service Annuity	Withdrawals Death Ineligibility			
01160	Schulenburg	1,730,180	96,954	96,229		93,086	8,110	1,822,167		
01161	Seabrook	3,577,235	289,373	195,804		331,413	30,654	3,700,345		
01162	Seadrift	2,977	12,653	156			625	15,161		
01164	Seagoville	1,898,348	196,388	107,799	32	13,824	25,114	2,163,629		
01166	Seagraves	118,123	16,398	6,609			4,006	137,124		
01167	Sealy	1,341,329	110,470	67,857		151,989	39,351	1,328,315		
01168	Seguin	8,546,896	521,804	483,653	(8)	606,544	22,389	8,923,412		
01169	Selma	899,704	167,850	50,554			25,092	1,093,016		
01170	Seminole	1,687,280	114,743	93,044			77,268	1,817,798		
01171	Seven Points	233,522	27,333	12,583	187		18,262	255,363		
01172	Seymour	715,143	58,576	39,213			35,911	777,021		
01177	Shallowater	166,641	16,088	9,548			806	191,471		
01174	Shamrock	286,430	25,016	16,205		36,372		291,280		
01173	Shavano Park	354,509	86,520	18,775	(1,562)		26,975	431,267		
01175	Shenandoah	194,670	124,476	10,704			9,939	319,911		
01181	Shepherd	74,012	13,538	3,811			7,738	83,623		
01176	Sherman	17,771,803	1,205,636	942,252	12,785	1,984,968	204,768	17,742,740		
01178	Shiner	740,317	34,163	36,639		126,167	8,071	676,881		
01179	Shoreacres	176,984	27,370	10,123			1,502	212,975		
01180	Sisbee	1,804,528	147,374	99,568		66,975	43,873	1,940,622		
01182	Silverton	200,541	4,663	11,233			5,176	211,261		
01184	Sinton	992,648	63,678	51,001	(1,212)	163,033	28,911	914,171		
01185	Skellytown	40,557	4,071	2,323				46,952		
01186	Slaton	1,254,362	80,711	66,327	(468)	44,283	100,115	1,256,534		
01188	Smithville	813,229	76,675	43,652	(1,283)	4,000	50,184	878,089		
01189	Smyer	22,209	2,511	1,277				25,997		
01190	Snyder	3,548,530	201,865	194,072	(1,265)	345,506	35,775	3,561,921		
01191	Somerset	44,781	7,710	2,465	(367)		1,546	53,043		
01192	Somerville	182,496	20,259	8,346			34,049	177,052		
01194	Sonora	687,935	40,089	35,309		76,845	5,619	680,869		
01196	Sour Lake	147,835	17,576	8,108			6,914	166,605		
01198	South Houston	3,066,448	179,587	173,279	(102)	14,521	48,098	3,356,593		
01199	South Padre Island	2,911,646	318,764	161,558		53,422	68,761	3,269,785		
01197	Southlake	8,136,785	884,373	447,140	(1,312)	97,604	289,106	9,080,276		
01202	Southside Place	463,449	40,856	25,878	(1,043)	7,276	6,840	515,024		
01204	Spearman	892,313	38,540	49,860	(1,095)	2,382	24,024	953,212		
01205	Spring Valley	1,321,105	109,353	75,647	(988)	20,309	5,508	1,500,597		
01203	Springtown	333,720	55,869	15,318			54,014	329,596		
01206	Spur	195,709	13,694	10,979			5,108	215,274		
01207	Stafford	4,340,316	324,965	243,934	(180)	275,389	45,709	4,588,117		
01208	Stamford	573,055	35,210	30,380			42,786	595,679		
01210	Stanton	379,521	32,754	21,274			8,517	425,032		

Changes in Employees Saving Fund

CONTINUED

No.	Participating Municipality	Balance Jan. 1, 2006	Additions				Deductions			Balance Dec. 31, 2006
			Employee Contributions	Interest*	Other	Transfers to Current Service Annuity	Withdrawals Death Ineligibility			
01211	Star Harbor	130,553	7,275	7,128		29,572	4,372		111,012	
01212	Stephenville	4,830,644	302,503	272,389		75,592	52,141		5,277,802	
01213	Sterling City	92,062	7,543	5,294					104,899	
01214	Stinnett	404,313	23,260	22,675			3,661		446,587	
01218	Stratford	107,838	19,726	5,909			5,696		127,777	
01224	Sudan	87,211	9,740	5,015					101,965	
01225	Sugar Land	18,230,028	1,867,171	1,007,359	(3,232)	901,156	224,096		19,976,074	
01226	Sulphur Springs	5,251,268	333,544	296,576		236,040	8,513		5,636,835	
01228	Sundown	362,847	19,129	20,149			12,426		389,700	
01229	Sunnyvale	419,039	61,426	22,685		48,333	18,175		436,642	
01230	Sunray	262,881	26,288	14,210			18,433		284,946	
01227	Sunrise Beach Village	48,067	7,253	2,747			653		57,415	
01231	Sunset Valley	409,103	74,632	23,165			6,226		500,674	
01233	Surfside Beach	68,805	15,961	3,596			7,108		81,254	
01232	Sweeny	589,264	33,277	32,442		78,518	10,576		565,889	
01234	Sweetwater	3,410,757	233,650	186,868	302	295,421	26,813		3,509,343	
01264	T.M.R.S.	3,580,611	301,376	197,164		520,367	77,944		3,480,840	
01236	Taft	350,730	33,298	16,110	(208)	28,938	55,735		315,257	
01238	Tahoka	429,238	20,370	24,681					474,289	
01241	Tatum	82,347	12,118	4,604			1,908		97,160	
01246	Taylor	3,291,874	321,232	179,239	(590)	292,624	57,921		3,441,210	
01248	Teague	295,339	34,432	15,005		9,860	26,665		308,251	
01252	Temple	19,298,238	1,385,018	1,075,537	(7,471)	965,063	176,207		20,610,052	
01254	Tenaha	64,067	6,993	3,119			10,286		63,892	
01256	Terrell	5,241,182	522,718	285,511		558,495	115,503		5,375,413	
01258	Terrell Hills	1,401,112	101,657	73,908		133,773	22,841		1,420,063	
21260	Texarkana	6,462,054	493,430	355,651	(45)	226,125	157,049		6,927,916	
11260	Texarkana Police Dept.	5,066,597	307,513	279,806		726,394	26,809		4,900,713	
31260	Texarkana Water Utilities	3,391,968	373,673	187,454	(525)	247,511	49,755		3,655,304	
01262	Texas City	16,584,029	1,083,617	877,834	(2,582)	1,545,787	370,014		16,627,097	
11263	Texas Municipal League	2,049,178	129,965	113,381	(533)	72,069	10,778		2,209,144	
31263	Texas Municipal League IEBP	3,702,208	438,352	197,182	14,833	25,679	243,392		4,083,504	
21263	Texas Municipal League IRP	11,665,717	1,061,427	651,668		308,394	138,632		12,931,786	
01265	Texhoma	8,293	1,097	477					9,867	
01267	The Colony	7,576,896	844,221	420,484	(5,164)	424,357	88,599		8,323,481	
01269	Thompsons	8,725	4,544	502					13,770	
01268	Thorndale	110,637	11,790	6,335			286		128,476	
01274	Three Rivers	783,197	51,076	44,455			11,256		867,472	
01276	Throckmorton	171,021	6,613	9,176			11,445		175,364	
01277	Tiki Island	14,478	13,603	710			3,042		25,749	
01278	Timpson	133,360	13,374	7,582			2,504		151,811	
01280	Tioga	60,880	7,655	3,489			818		71,206	

Changes in Employees Saving Fund

CONTINUED

No.	Participating Municipality	Balance Jan. 1, 2006	Additions				Deductions			Balance Dec. 31, 2006
			Employee Contributions	Interest*	Other	Transfers to Current Service Annuity	Withdrawals Death Ineligibility			
01283	Tolar	26,303	9,554	1,512					37,370	
01286	Tom Bean	43,146	7,928	1,414			14,591	11,775	26,121	
01284	Tomball	3,670,722	389,756	203,070			222,865	32,798	4,007,885	
01290	Trent	7,822	3,674	399				875	11,020	
01292	Trenton	67,592	7,991	3,307				10,526	68,364	
01293	Trinidad	83,732	11,673	4,039			27,845	10,025	61,574	
01294	Trinity	188,348	26,548	8,308	178		23,988	28,112	171,282	
01295	Trophy Club	1,091,860	218,966	58,730	(919)		83,059	50,123	1,235,455	
01296	Troup	273,036	19,257	9,757			49,011	60,525	192,513	
01297	Troy	72,448	6,652	3,131				20,169	62,062	
01298	Tulia	1,241,968	65,847	69,836	(3,675)		128,632	24,014	1,221,330	
01299	Turkey	17,684	2,842	1,017					21,543	
01301	Tye	69,408	16,623	3,812				3,439	86,404	
01304	Tyler	24,445,080	1,704,940	1,335,996	(9,924)		1,394,423	521,339	25,560,330	
01305	Universal City	2,948,798	213,773	154,211			368,007	18,080	2,930,696	
01306	University Park	13,418,553	803,567	749,636	(984)		749,922	4,615	14,216,235	
01308	Uvalde	3,244,569	195,877	167,156			322,749	111,576	3,173,277	
01314	Van	249,898	24,820	13,286				19,198	268,806	
01316	Van Alstyne	359,058	66,338	19,788	(401)		6,478	10,938	427,367	
01318	Van Horn	642,776	36,673	36,035				16,414	699,070	
01320	Vega	268,443	11,962	14,533				16,625	278,313	
01324	Venus	72,672	26,196	4,073				1,841	101,100	
01326	Vernon	2,562,188	215,879	139,352			147,189	66,460	2,703,770	
01328	Victoria	20,384,529	1,276,778	1,105,987	(6,316)		2,062,215	242,591	20,456,172	
01329	Vidor	2,241,352	158,200	127,973			73,772	16,840	2,436,913	
01500	Village Fire Department	3,722,331	178,958	213,339				3,062	4,111,565	
01330	Waco	58,419,879	4,059,247	3,251,871	(7,816)		2,821,669	524,127	62,377,385	
01332	Waelder	131,745	17,762	7,567	(152)			105	156,817	
01334	Wake Village	430,052	43,223	24,205				10,730	486,750	
01336	Waller	546,733	35,061	30,207			39,531	5,121	567,349	
01337	Wallis	166,204	15,140	9,502				950	189,896	
01338	Walnut Springs	11,154	2,894	641					14,690	
01340	Waskom	254,568	30,458	14,459				1,906	297,580	
01341	Watauga	5,445,261	460,449	292,552	(1,697)		389,142	91,806	5,715,617	
01342	Waxahachie	5,962,679	584,950	331,135	(598)		148,814	139,539	6,590,411	
01344	Weatherford	10,966,845	1,006,630	614,309			292,831	221,442	12,072,913	
01345	Webster	5,726,870	461,481	319,406			194,338	79,688	6,233,730	
01346	Weimar	779,662	43,491	40,368	(75)		124,335	1,352	737,833	
01350	Wellington	411,723	15,328	23,638					450,614	
01352	Wells	55,961	4,965	3,143				1,296	62,774	
01354	Weslaco	5,336,989	549,192	285,815	(1,609)		286,018	153,627	5,730,742	
01356	West	289,079	25,019	16,622					330,720	

Changes in Employees Saving Fund

CONTINUED

No.	Participating Municipality	Balance Jan. 1, 2006	Additions				Deductions			Balance Dec. 31, 2006
			Employee Contributions	Interest*	Other	Transfers to Current Service Annuity	Withdrawals Death Ineligibility			
01358	West Columbia	1,027,176	55,076	55,655	(237)	91,713	4,395	1,041,562		
01359	West Lake Hills	944,193	80,611	48,391		138,067	37,534	897,593		
01361	West Orange	1,027,721	68,556	58,416		17,930	1,031	1,135,732		
01365	West Tawakoni	64,155	27,085	3,130			12,474	81,896		
01364	West Univ. Place	6,050,072	414,780	340,668	(284)	104,622	95,327	6,605,287		
01363	Westlake	265,641	95,112	13,969		8,128	28,785	337,809		
01362	Westover Hills	563,190	38,584	28,042		143,604	264	485,948		
01366	Westworth Village	412,068	70,298	21,511	(805)	11,647	38,750	452,675		
01368	Wharton	2,708,392	161,964	153,370	(6,556)		63,417	2,953,753		
01370	Wheeler	133,740	6,055	7,690				147,485		
01372	White Deer	25,950	9,515	861			11,926	24,400		
01377	White Oak	1,594,848	94,335	77,905		442,581	5,598	1,318,909		
01378	White Settlement	3,663,367	209,993	198,463	(2,559)	283,970	36,876	3,748,418		
01374	Whiteface	128,850	5,479	7,409				141,738		
01375	Whitehouse	593,838	71,698	33,171		23,787	13,250	661,670		
01376	Whitesboro	956,207	65,821	52,166		37,193	29,002	1,007,999		
01380	Whitewright	209,675	17,666	10,787		42,384	12,264	183,480		
01382	Whitney	137,089	28,656	7,362			10,356	162,751		
01384	Wichita Falls	33,342,028	1,899,196	1,805,224	(20,675)	3,453,831	485,901	33,086,041		
01386	Willis	556,653	69,496	30,611		41,125	7,950	607,685		
01388	Wills Point	531,643	56,123	28,424		31,613	16,785	567,792		
01390	Wilmer	535,567	62,133	25,779		70,673	23,732	529,074		
01392	Wimberley		1,539					1,539		
01393	Windcrest	1,158,247	101,940	64,960		22,635	26,019	1,276,494		
01396	Wink	140,102	8,583	7,431	(742)		10,130	145,244		
01398	Winnsboro	433,252	50,360	21,008		13,981	62,740	427,900		
01399	Winona	101,542	12,859	3,221		55,458	7,142	55,022		
01400	Winters	685,360	21,322	32,125	901	132,455	7,879	599,374		
01403	Wolfforth	393,976	36,392	21,973	(1,452)		11,938	438,951		
01409	Woodcreek	10,011	1,950	576				12,537		
01404	Woodsboro	57,558	11,538	2,833			9,689	62,241		
01406	Woodville	705,798	60,989	38,785	(663)	74,284	9,333	721,292		
01407	Woodway	2,269,385	202,565	127,558		12,498	42,665	2,544,345		
01408	Wortham	74,858	14,401	3,037			23,584	68,712		
01410	Wylie	3,999,813	643,570	223,326	(351)	246,365	45,589	4,574,404		
01412	Yoakum	2,813,970	147,823	152,125	(13)	127,731	81,189	2,904,985		
01414	Yorktown	224,499	19,577	12,412	(89)		9,105	247,294		
01415	Zavalla	107,692	14,342	6,140			906	127,268		
	TOTALS	\$ 3,453,938,264	\$ 257,268,310	\$ 189,607,517	\$ (6,15,483)	\$ 226,253,425	\$ 48,991,124	\$ 3,624,954,060		

* Interest includes (1) annual interest allocated to each member, based on their January 1st balance, as approved by the Board and (2) prorated interest credited at retirement.
 Note: Columns may not total, due to rounding.