

Changes in Municipality Accumulation Fund

| No. | Participating Municipality | Balance Jan. 1, 2006 | Additions | | | | Deductions | | | Balance Dec. 31, 2006 |
|-------|----------------------------|----------------------|----------------------------|------------|------------|--------------------------------------|------------------------------|---------------------------------|------------|-----------------------|
| | | | Municipality Contributions | Interest | Other | Transfers to Current Service Annuity | Service Retirement Allowance | Disability Retirement Allowance | | |
| 00004 | Abernathy | \$ 119,592 | \$ 26,176 | \$ 6,877 | \$ | \$ | \$ 21,961 | \$ 51 | \$ 130,633 | |
| 00006 | Abilene | 57,950,399 | 5,188,841 | 3,332,148 | | 1,990,418 | 21,483 | 57,258,139 | | |
| 00007 | Addison | 27,125,641 | 1,889,938 | 1,559,724 | | 290,284 | 5,330 | 27,286,878 | | |
| 00010 | Alamo | 916,820 | 148,379 | 52,717 | | 9,432 | | 1,083,166 | | |
| 00012 | Alamo Heights | 2,306,192 | 566,912 | 132,606 | | 119,250 | 8,910 | 1,591,967 | | |
| 00014 | Alba | 12,378 | 7,401 | 712 | | | | 20,491 | | |
| 00016 | Albany | 183,294 | 10,833 | 10,539 | | 9,492 | | 140,739 | | |
| 00017 | Aledo | 39,323 | 13,963 | 2,261 | | 4,127 | | 32,079 | | |
| 00018 | Alice | 6,763,721 | 602,480 | 388,914 | | 196,446 | 4,408 | 7,339,386 | | |
| 00019 | Allen | 20,418,816 | 2,581,837 | 1,174,082 | | 202,655 | 1,959 | 23,381,778 | | |
| 00020 | Alpine | 1,502,754 | 78,785 | 86,408 | | 9,629 | | 1,658,318 | | |
| 00022 | Alto | 206,481 | 24,797 | 11,873 | | 6,105 | | 237,046 | | |
| 00023 | Alton | 388,016 | 41,819 | 22,311 | 7,618 | | | 444,528 | | |
| 00024 | Alvarado | 99,455 | 53,805 | 5,719 | | 5,112 | | 153,866 | | |
| 00026 | Alvin | 8,554,663 | 626,423 | 491,893 | 687,148 | 80,007 | 8,050 | 8,897,775 | | |
| 00028 | Alvord | 6,868 | 8,006 | 395 | | | | 15,269 | | |
| 00030 | Amarillo | 77,540,931 | 8,595,166 | 4,458,604 | 10,193,498 | 2,902,187 | 64,875 | 77,434,140 | | |
| 00032 | Amherst | 152,851 | 7,462 | 8,789 | 22,726 | 5,036 | | 141,340 | | |
| 00034 | Anahuac | 380,578 | 37,101 | 21,883 | | 66,861 | | 372,701 | | |
| 00036 | Andrews | 4,260,590 | 368,881 | 244,984 | 46,432 | 180,376 | 11,741 | 4,635,906 | | |
| 00038 | Angleton | 3,505,985 | 409,300 | 201,594 | 161,310 | 131,006 | 2,488 | 3,822,075 | | |
| 00040 | Anna | 52,078 | 39,841 | 2,995 | | | | 94,914 | | |
| 00044 | Anson | 274,377 | 24,083 | 15,777 | | 7,786 | | 306,451 | | |
| 00045 | Anthony | 44,054 | 47,353 | 2,533 | 4,028 | 3,577 | | 86,336 | | |
| 00048 | Aransas Pass | 2,601,630 | 276,407 | 149,594 | 649,598 | 131,074 | 3,672 | 2,243,287 | | |
| 00050 | Archer City | 95,838 | 15,242 | 5,511 | 12,556 | 9,570 | | 94,465 | | |
| 00051 | Argyle | 276,561 | 57,596 | 15,902 | | 886 | | 349,173 | | |
| 00052 | Arlington | 196,278,592 | 16,992,007 | 11,286,019 | 19,931,333 | 5,205,267 | 159,193 | 199,260,825 | | |
| 00054 | Arp | 166,661 | 9,256 | 9,583 | 26,214 | 10,929 | | 148,357 | | |
| 00060 | Aspermont | 203,184 | 2,260 | 11,683 | | | | 217,127 | | |
| 00062 | Athens | 4,070,607 | 610,464 | 234,060 | 252,930 | 118,930 | | 4,543,271 | | |
| 00064 | Atlanta | 788,326 | 67,959 | 45,329 | | 55,489 | 1,034 | 845,090 | | |
| 00066 | Aubrey | 268,062 | 31,129 | 15,414 | | | | 314,605 | | |
| 00074 | Avinger | 13,447 | 1,083 | 773 | | | | 15,304 | | |
| 00075 | Azle | 2,673,206 | 276,527 | 153,709 | 566 | 47,020 | 831 | 3,055,026 | | |
| 00077 | Baird | 172,802 | 20,092 | 9,936 | | 21,668 | | 181,163 | | |
| 00078 | Balch Springs | 3,488,395 | 451,202 | 200,583 | 301,050 | 42,842 | 708 | 3,795,580 | | |
| 00079 | Balcones Heights | 2,484,850 | 190,373 | 142,879 | 6,154 | 36,803 | 4,650 | 2,770,495 | | |
| 00080 | Ballinger | 817,692 | 37,531 | 47,017 | 76,006 | 5,545 | | 820,689 | | |
| 00082 | Balmorhea | 6,285 | 1,480 | 361 | | | | 8,127 | | |
| 00083 | Bandera | 414,520 | 42,766 | 23,835 | | 3,507 | | 477,614 | | |

Changes in Municipality Accumulation Fund

CONTINUED

| No. | Participating Municipality | Balance Jan. 1, 2006 | Additions | | | | Deductions | | | Balance Dec. 31, 2006 |
|-------|----------------------------|----------------------|----------------------------|-----------|-------|--------------------------------------|------------------------------|---------------------------------|------------|-----------------------|
| | | | Municipality Contributions | Interest | Other | Transfers to Current Service Annuity | Service Retirement Allowance | Disability Retirement Allowance | | |
| 00084 | Bangs | 366,949 | 47,933 | 21,100 | | | 14,821 | | 421,161 | |
| 00090 | Bartlett | 402,789 | 576 | 23,160 | | 104,114 | 3,466 | | 318,946 | |
| 00091 | Bartonville | 15,593 | 9,587 | 897 | | | | | 26,076 | |
| 00092 | Bastrop | 1,897,051 | 221,525 | 109,080 | | 251,558 | 27,734 | 1,597 | 1,946,767 | |
| 00094 | Bay City | 7,770,623 | 436,058 | 446,811 | | 1,361,748 | 201,553 | 1,882 | 7,088,309 | |
| 00093 | Bayou Vista | 25,347 | 9,548 | 1,457 | | | | | 36,353 | |
| 00096 | Baytown | 48,125,248 | 4,529,254 | 2,767,202 | | 5,586,762 | 1,740,602 | 74,195 | 48,020,145 | |
| 00098 | Beaumont | 78,471,586 | 5,616,769 | 4,512,116 | | 7,513,087 | 2,213,332 | 61,000 | 78,813,052 | |
| 00101 | Bee Cave | 240,039 | 78,204 | 13,802 | | 46,789 | 557 | | 284,700 | |
| 00102 | Beeville | 3,056,468 | 94,258 | 175,747 | | 365,873 | 25,749 | | 2,934,851 | |
| 00106 | Bellaire | 14,671,407 | 1,237,363 | 843,606 | | 300,568 | 557,375 | 10,067 | 15,884,366 | |
| 00109 | Bellmead | 2,629,639 | 188,071 | 151,204 | | 5,224 | 26,677 | 6,450 | 2,930,563 | |
| 00110 | Bells | 72,006 | 7,901 | 4,140 | | | 1,339 | | 82,709 | |
| 00112 | Belville | 2,134,029 | 197,012 | 122,707 | | 116,133 | 146,676 | 321 | 2,190,618 | |
| 00114 | Belton | 3,262,156 | 336,699 | 187,574 | | 935,270 | 39,582 | | 2,811,577 | |
| 00118 | Benbrook | 8,130,946 | 824,921 | 467,529 | | 370,403 | 87,451 | 7,461 | 8,958,081 | |
| 00121 | Berryville | 48,185 | 2,550 | 2,771 | | 4,890 | 572 | 814 | 47,230 | |
| 00123 | Bertram | 113,056 | 13,922 | 6,501 | | | 5,961 | | 127,518 | |
| 00124 | Big Lake | 433,404 | 86,777 | 24,921 | | | 47,206 | | 497,896 | |
| 00126 | Big Sandy | 144,975 | 19,146 | 8,336 | | 2,355 | | | 170,102 | |
| 00128 | Big Spring | 8,731,593 | 667,953 | 502,067 | | 80,766 | 226,257 | 10,579 | 9,584,011 | |
| 00132 | Bishop | 557,398 | 28,667 | 32,050 | | | 19,327 | | 598,788 | |
| 00134 | Blanco | 117,223 | 11,059 | 6,740 | | | 4,236 | | 130,786 | |
| 00140 | Blooming Grove | 70,633 | 6,782 | 4,061 | | | 6,191 | | 75,285 | |
| 00142 | Blossom | 189,750 | 10,428 | 10,911 | | 16,689 | | 2,283 | 192,117 | |
| 00143 | Blue Mound | 27,203 | 17,834 | 1,564 | | | | | 46,601 | |
| 00144 | Blue Ridge | 6,680 | 6,373 | 384 | | | 1,271 | | 12,166 | |
| 00148 | Boerne | 3,955,287 | 837,399 | 227,429 | | 378,651 | 75,299 | 729 | 4,565,436 | |
| 00150 | Bogata | 78,891 | 3,478 | 4,536 | | | 1,167 | | 85,738 | |
| 00152 | Bonham | 2,345,330 | 180,934 | 134,856 | | 16,668 | 28,202 | 649 | 2,615,602 | |
| 00154 | Booker | 193,663 | 8,398 | 11,136 | | | 9,051 | | 204,146 | |
| 00156 | Borger | 7,123,725 | 710,211 | 409,614 | | 466,286 | 496,703 | 3,613 | 7,276,948 | |
| 00158 | Bovina | 172,114 | 5,418 | 9,897 | | | 3,456 | | 183,973 | |
| 00160 | Bowie | 2,449,907 | 219,351 | 140,870 | | 57,943 | 59,672 | 109 | 2,692,403 | |
| 00162 | Boyd | 105,457 | 13,295 | 6,064 | | 11,085 | | | 113,731 | |
| 00166 | Brady | 1,031,438 | 88,502 | 59,308 | | 68,716 | 47,369 | 380 | 1,062,783 | |
| 00170 | Brazoria | 747,140 | 45,429 | 42,961 | | 32,872 | 10,958 | | 791,699 | |
| 00172 | Breckenridge | 1,592,142 | 148,720 | 91,548 | | 42,438 | 73,104 | | 1,716,869 | |
| 00174 | Bremond | 59,986 | 4,763 | 3,449 | | 18,160 | 664 | | 49,374 | |
| 00176 | Brenham | 7,785,265 | 764,238 | 447,653 | | 650,563 | 171,801 | 3,253 | 8,171,538 | |

Changes in Municipality Accumulation Fund

CONTINUED

| No. | Participating Municipality | Balance Jan. 1, 2006 | Additions | | | | Deductions | | | Balance Dec. 31, 2006 |
|-------|----------------------------|----------------------|----------------------------|-----------|-------|--------------------------------------|------------------------------|---------------------------------|------------|-----------------------|
| | | | Municipality Contributions | Interest | Other | Transfers to Current Service Annuity | Service Retirement Allowance | Disability Retirement Allowance | | |
| 00177 | Bridge City | 2,805,782 | 289,376 | 161,332 | | 430,579 | 35,703 | 13,937 | 2,776,271 | |
| 00178 | Bridgeport | 1,566,507 | 129,243 | 90,074 | | | 12,238 | 867 | 1,772,719 | |
| 00180 | Bronte | 36,175 | 6,587 | 2,080 | | | | | 44,842 | |
| 00182 | Brookshire | 1,226,725 | 54,111 | 70,537 | | 198,243 | 17,321 | | 1,135,809 | |
| 00184 | Brownfield | 3,336,230 | 313,310 | 191,833 | | 860,943 | 170,221 | 743 | 2,809,466 | |
| 10188 | Brownsville | 41,719,643 | 5,589,209 | 2,398,879 | | 1,472,678 | 1,511,894 | 12,633 | 46,710,526 | |
| 20188 | Brownsville Public Utility | 18,948,923 | 1,938,827 | 1,089,563 | | 1,562,743 | 859,794 | 9,105 | 19,545,671 | |
| 10190 | Brownwood | 7,709,159 | 809,454 | 443,277 | | 336,040 | 235,967 | 14,713 | 8,375,169 | |
| 30190 | Brownwood Health Dept. | 410,701 | 27,804 | 23,615 | | 165,719 | 16,291 | | 280,110 | |
| 20190 | Brownwood Public Library | 76,951 | 1,357 | 4,425 | | | 1,339 | | 81,394 | |
| 00195 | Bruceville-Eddy | 240,879 | 25,564 | 13,851 | | 48,561 | 249 | | 231,483 | |
| 00192 | Bryan | 48,920,791 | 4,899,865 | 2,812,945 | | 5,152,664 | 998,056 | 10,457 | 50,472,425 | |
| 00193 | Bryson | 231,544 | 3,200 | 13,314 | | | | | 248,058 | |
| 00194 | Buda | 246,374 | 49,747 | 14,167 | | 797 | 4,206 | | 306,082 | |
| 00196 | Buffalo | 227,175 | 22,468 | 13,063 | | | 12,948 | | 248,961 | |
| 00198 | Bullard | 80,560 | 14,877 | 4,632 | | | 1,887 | | 98,182 | |
| 00203 | Bulverde | 56,952 | 42,073 | 3,275 | | 13,483 | 5,407 | | 88,817 | |
| 00199 | Bunker Hill Village | 947,426 | 32,105 | 54,477 | | 63,106 | | | 965,495 | |
| 00200 | Burkburnett | 2,540,763 | 312,389 | 146,094 | | 586,270 | 134,703 | 8,773 | 2,269,500 | |
| 00202 | Burleson | 10,307,273 | 1,222,465 | 592,668 | | 560,847 | 245,130 | 8,169 | 11,308,260 | |
| 00204 | Burnet | 2,782,230 | 330,061 | 159,978 | | 79,487 | 66,355 | 3,057 | 3,123,370 | |
| 00206 | Burton | 46,131 | | 2,653 | | | | | 48,784 | |
| 00207 | Cactus | 325,394 | 17,759 | 18,710 | | 64,132 | 4,674 | | 293,057 | |
| 00208 | Caddo Mills | 3,393 | 20,363 | 195 | | | 4,710 | | 19,241 | |
| 00210 | Caldwell | 2,131,214 | 137,403 | 122,545 | | 79,502 | 43,730 | | 2,267,930 | |
| 00212 | Calvert | 47,573 | 6,723 | 2,735 | | | | | 57,031 | |
| 00214 | Cameron | 833,988 | 99,647 | 47,954 | | 58,780 | 64,284 | | 858,525 | |
| 00220 | Canadian | 619,710 | 99,556 | 35,633 | | | 35,221 | 378 | 719,300 | |
| 00222 | Canton | 961,229 | 264,530 | 55,271 | | 24,884 | 45,199 | | 1,210,946 | |
| 00224 | Canyon | 6,105,106 | 359,540 | 351,044 | | | 92,617 | 519 | 6,722,553 | |
| 00227 | Carmine | 29,474 | 1,203 | 1,695 | | | 8 | 138 | 32,226 | |
| 00228 | Carrizo Springs | 1,710,796 | 53,417 | 98,371 | | 196,207 | 32,056 | 220 | 1,634,101 | |
| 00230 | Carrollton | 81,117,498 | 5,134,009 | 4,664,256 | | 3,724,424 | 929,296 | 26,546 | 86,235,497 | |
| 00232 | Carthage | 5,334,981 | 537,758 | 306,761 | | 461,058 | 172,397 | 570 | 5,545,476 | |
| 00231 | Castle Hills | 2,537,493 | 229,280 | 145,906 | | 211,895 | 54,518 | 75 | 2,646,191 | |
| 00234 | Castroville | 953,519 | 80,748 | 54,827 | | | 20,712 | | 1,068,382 | |
| 00238 | Cedar Hill | 12,419,228 | 1,566,707 | 714,106 | | 628,295 | 143,736 | 9,822 | 13,918,188 | |
| 00239 | Cedar Park | 6,650,421 | 1,200,808 | 382,399 | | 142,086 | 68,360 | 3,050 | 8,020,132 | |
| 00242 | Celina | 457,337 | 74,837 | 26,297 | | | | | 558,471 | |
| 00244 | Center | 1,423,728 | 138,995 | 81,864 | | 239,155 | 70,412 | 3,936 | 1,331,084 | |

Changes in Municipality Accumulation Fund

CONTINUED

| No. | Participating Municipality | Balance Jan. 1, 2006 | Additions | | | | Deductions | | | Balance Dec. 31, 2006 |
|-------|----------------------------|----------------------|----------------------------|-----------|-------|--------------------------------------|------------------------------|---------------------------------|--|-----------------------|
| | | | Municipality Contributions | Interest | Other | Transfers to Current Service Annuity | Service Retirement Allowance | Disability Retirement Allowance | | |
| 00246 | Centerville | 122,259 | 12,479 | 7,030 | | | | | | 141,768 |
| 00248 | Charlotte | 124,220 | 8,115 | 7,143 | | 52,108 | | | | 87,370 |
| 00249 | Chester | 121,548 | 4,358 | 6,989 | | | | 996 | | 131,898 |
| 00245 | Chico | 52,997 | 7,174 | 3,047 | | 9,568 | | 2,422 | | 51,228 |
| 00250 | Childress | 647,795 | 138,577 | 37,248 | | 131,721 | | 29,559 | | 661,058 |
| 00253 | Chireno | 151,417 | 39,306 | 8,706 | | | | 28,479 | | 170,950 |
| 00254 | Christine | 13,896 | 2,296 | 799 | | | | 460 | | 16,531 |
| 00255 | Cibola | 536,619 | 136,962 | 30,856 | | | | 1,688 | | 700,544 |
| 00256 | Cisco | 805,118 | 30,436 | 46,294 | | 51,440 | | 6,124 | | 823,709 |
| 00258 | Clarendon | 143,017 | 13,361 | 8,223 | | | | 779 | | 163,823 |
| 00259 | Clarksville | 1,022,723 | 19,941 | 58,807 | | | | 7,445 | | 1,094,025 |
| 00260 | Clarksville City | 421,943 | 9,640 | 24,262 | | | | | | 455,845 |
| 00263 | Clear Lake Shores | 124,301 | 16,615 | 7,147 | | | | | | 148,064 |
| 00264 | Cleburne | 14,244,546 | 1,534,421 | 819,061 | | 1,880,586 | | 583,079 | | 14,128,351 |
| 00266 | Cleveland | 1,730,397 | 144,045 | 99,498 | | | | 52,216 | | 1,918,909 |
| 00268 | Clifton | 438,927 | 41,693 | 25,238 | | | | 13,026 | | 487,272 |
| 00271 | Clute | 4,198,127 | 268,810 | 241,392 | | 249,150 | | 50,843 | | 4,407,327 |
| 00272 | Clyde | 346,514 | 66,862 | 19,925 | | | | 18,666 | | 414,635 |
| 00274 | Coahoma | 95,197 | 9,503 | 5,474 | | | | 4,027 | | 106,147 |
| 00276 | Cockrell Hill | 1,280,804 | 17,405 | 73,646 | | 217,168 | | 1,137 | | 1,153,550 |
| 00278 | Coleman | 1,959,673 | 260,223 | 112,681 | | 53,146 | | 71,296 | | 2,207,494 |
| 00280 | College Station | 45,183,624 | 4,101,452 | 2,598,058 | | 3,179,241 | | 511,935 | | 48,189,041 |
| 00281 | Colleyville | 11,707,948 | 975,448 | 673,207 | | 1,122,941 | | 21,251 | | 12,212,092 |
| 00282 | Collinsville | 90,571 | 6,696 | 5,208 | | | | | | 102,475 |
| 00283 | Colmesneil | 8,448 | 4,205 | 486 | | | | | | 13,138 |
| 00284 | Colorado City | 1,097,819 | 82,998 | 63,125 | | | | 17,470 | | 1,225,472 |
| 00286 | Columbus | 839,601 | 91,602 | 48,277 | | 9,559 | | 17,703 | | 951,155 |
| 00288 | Comanche | 580,062 | 41,452 | 33,354 | | | | 31,525 | | 623,343 |
| 00290 | Commerce | 1,728,299 | 161,853 | 99,377 | | 452,703 | | 38,357 | | 1,497,829 |
| 00294 | Conroe | 16,324,306 | 1,915,630 | 938,648 | | 1,563,767 | | 279,297 | | 17,328,513 |
| 00295 | Converse | 2,787,409 | 339,553 | 160,276 | | 40,650 | | 30,979 | | 3,214,819 |
| 00298 | Cooper | 247,363 | 20,348 | 14,223 | | | | 6,402 | | 275,532 |
| 00299 | Coppell | 20,545,485 | 2,163,722 | 1,181,365 | | 646,096 | | 150,052 | | 23,089,801 |
| 00297 | Copper Canyon | 15,972 | 4,756 | 918 | | | | | | 21,647 |
| 00300 | Copperas Cove | 8,974,207 | 729,011 | 516,017 | | 761,950 | | 145,350 | | 9,306,087 |
| 00301 | Corinth | 3,407,930 | 606,937 | 195,956 | | 353,444 | | 25,395 | | 3,831,984 |
| 00302 | Corpus Christi | 132,686,968 | 14,295,795 | 7,629,501 | | 17,423,522 | | 5,720,238 | | 131,276,828 |
| 00304 | Corrigan | 275,055 | 29,979 | 15,816 | | 10,318 | | 7,557 | | 302,975 |
| 00306 | Corsicana | 8,484,252 | 738,449 | 487,844 | | 658,810 | | 226,987 | | 8,811,555 |
| 00308 | Cotulla | 386,738 | 26,375 | 22,237 | | 4,805 | | 44,261 | | 384,613 |

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CONTINUED

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|-------|--------------------------------|----------------------|----------------------------|-----------|-------|--------------------------------------|------------------------------|---------------------------------|------------|-----------------------|
| | | | Municipality Contributions | Interest | Other | Transfers to Current Service Annuity | Service Retirement Allowance | Disability Retirement Allowance | | |
| 00310 | Crandall | 473,774 | 68,640 | 27,242 | | | 3,395 | | 566,262 | |
| 00312 | Crane | 1,295,912 | 101,355 | 74,515 | | 34,065 | 53,894 | | 1,383,823 | |
| 00314 | Crawford | 14,645 | 2,379 | 842 | | | | | 17,866 | |
| 00316 | Crockett | 2,473,622 | 157,209 | 142,233 | | 272,112 | 24,547 | 134 | 2,476,271 | |
| 00318 | Crosbyton | 234,062 | 16,744 | 13,459 | | | 17,121 | | 247,143 | |
| 00320 | Cross Plains | 193,677 | 10,086 | 11,136 | | | 6,079 | | 208,821 | |
| 00323 | Crowley | 2,293,182 | 215,551 | 131,858 | | 28,785 | 13,647 | | 2,598,158 | |
| 00325 | Crystal Beach | 246,571 | 56,214 | 14,178 | | 29,642 | 852 | | 230,255 | |
| 00324 | Crystal City | 1,187,026 | 170,056 | 68,254 | | 519,855 | 1,024 | | 790,615 | |
| 00326 | Cuero | 1,761,146 | 101,266 | 101,266 | | 127,572 | 99,962 | 199 | 1,804,735 | |
| 00332 | Daingerfield | 395,231 | 15,637 | 22,726 | | | 3,788 | | 429,806 | |
| 00334 | Daisetta | 20,910 | 5,992 | 1,202 | | | | | 28,105 | |
| 00336 | Dalhart | 1,357,226 | 117,856 | 78,041 | | 155,222 | 13,118 | 845 | 1,383,938 | |
| 00339 | Dalworthington Gardens | 347,557 | 189,100 | 19,985 | | | 4,548 | | 552,093 | |
| 00341 | Darrouzett | 39,825 | 4,142 | 2,290 | | | | | 46,257 | |
| 00344 | Dayton | 804,965 | 96,611 | 46,286 | | 844 | 24,140 | 1,545 | 921,333 | |
| 00352 | De Leon | 165,950 | 19,250 | 9,542 | | | 20,325 | | 174,417 | |
| 00346 | Decatur | 1,933,895 | 385,542 | 111,199 | | 138,884 | 76,959 | 7 | 2,214,786 | |
| 00348 | Deer Park | 22,716,353 | 1,886,774 | 1,306,190 | | 1,433,866 | 304,835 | 8,358 | 24,162,259 | |
| 00350 | Dekalb | 152,102 | 14,530 | 8,746 | | | 27 | | 175,351 | |
| 00354 | Del Rio | 220,076 | 943,422 | 12,654 | | 7,396 | 53,566 | | 1,115,191 | |
| 00353 | Dell City | 109,722 | 8,886 | 6,309 | | | | | 124,917 | |
| 00356 | Denison | 13,024,769 | 999,514 | 748,924 | | 700,591 | 208,586 | 15,899 | 13,848,131 | |
| 00358 | Denton | 56,023,072 | 5,864,090 | 3,221,327 | | 3,418,251 | 1,228,865 | 34,193 | 60,427,180 | |
| 00360 | Denver City | 2,634,160 | 123,440 | 151,464 | | 76,372 | 77,198 | | 2,755,494 | |
| 00362 | Deport | 33,825 | 6,801 | 1,945 | | | 1,585 | | 40,986 | |
| 10366 | DeSoto | 23,285,249 | 2,025,507 | 1,338,902 | | 1,291,549 | 360,270 | 14,326 | 24,983,513 | |
| 20366 | DeSoto Economic Develop. Corp. | 67,094 | 29,888 | 3,858 | | 71,665 | 6,872 | | 22,303 | |
| 00370 | Devine | 177,786 | 63,934 | 10,223 | | 3,439 | 14,458 | | 234,046 | |
| 00371 | Diboll | 2,304,287 | 132,436 | 132,497 | | 650,431 | 37,380 | 4,043 | 1,877,366 | |
| 00372 | Dickens | | 757 | | | | | | 757 | |
| 00373 | Dickinson | 2,127,023 | 299,893 | 122,304 | | | 1,019 | | 2,548,201 | |
| 00374 | Dilley | 396,925 | 30,446 | 22,823 | | 34,752 | 22,243 | | 393,199 | |
| 00376 | Dimmitt | 893,781 | 45,508 | 51,392 | | 11,617 | 13,208 | | 965,856 | |
| 00382 | Donna | 1,094,515 | 39,837 | 62,935 | | 6,715 | 7,637 | | 1,182,934 | |
| 00379 | Double Oak | 30,594 | 8,612 | 1,759 | | | 1,377 | | 39,588 | |
| 00383 | Dripping Spring | 6,137 | 7,750 | 353 | | | | | 14,240 | |
| 00384 | Dublin | 443,247 | 27,503 | 25,487 | | 10,107 | 4,912 | | 481,217 | |
| 00386 | Dumas | 3,338,509 | 272,821 | 191,964 | | 539,664 | 149,718 | 174 | 3,113,739 | |
| 00388 | Duncanville | 27,274,008 | 1,789,593 | 1,568,255 | | 3,598,860 | 446,128 | 12,486 | 26,574,383 | |

Changes in Municipality Accumulation Fund

CONTINUED

| No. | Participating Municipality | Balance Jan. 1, 2006 | Additions | | | | Deductions | | | Balance Dec. 31, 2006 |
|-------|----------------------------|----------------------|----------------------------|-----------|-------|--------------------------------------|------------------------------|---------------------------------|------------|-----------------------|
| | | | Municipality Contributions | Interest | Other | Transfers to Current Service Annuity | Service Retirement Allowance | Disability Retirement Allowance | | |
| 00394 | Eagle Lake | 1,045,224 | 55,867 | 60,100 | | | 30,795 | 832 | 1,129,565 | |
| 00396 | Eagle Pass | 13,480,045 | 898,522 | 775,103 | | 533,436 | 197,751 | 13,347 | 14,409,136 | |
| 00397 | Early | 520,922 | 28,579 | 29,953 | | | 4,125 | | 575,329 | |
| 00399 | Earth | 42,160 | 2,278 | 2,424 | | | 6,871 | | 39,991 | |
| 00401 | East Mountain | 10,500 | 4,981 | 604 | | | | | 16,085 | |
| 00395 | East Tawakoni | 158,191 | 26,952 | 9,096 | | | | | 194,239 | |
| 00398 | Eastland | 541,772 | 42,259 | 31,152 | | | | | 609,154 | |
| 00402 | Ector | 24,834 | 5,230 | 1,428 | | 11,137 | 6,028 | 109 | 20,246 | |
| 00406 | Eden | 252,615 | 24,729 | 14,525 | | 14,976 | 8,258 | 502 | 268,133 | |
| 00408 | Edgewood | 40,469 | 10,077 | 2,327 | | 9,931 | 7,305 | | 35,637 | |
| 00410 | Edinburg | 13,879,125 | 1,721,179 | 798,050 | | 672,464 | 333,515 | 9,578 | 15,382,797 | |
| 00412 | Edna | 838,120 | 77,730 | 48,192 | | | 33,028 | 592 | 930,422 | |
| 00414 | El Campo | 5,158,227 | 332,010 | 296,598 | | 426,046 | 118,186 | 7,258 | 5,235,345 | |
| 00416 | Eldorado | 370,464 | 14,721 | 21,302 | | | 8,194 | 1,252 | 397,041 | |
| 00418 | Electra | 428,402 | 61,572 | 24,633 | | 17,585 | 33,064 | 2,653 | 461,305 | |
| 00420 | Elgin | 1,282,380 | 126,086 | 73,737 | | 100,187 | 10,966 | | 1,371,050 | |
| 00422 | Elkhart | 116,640 | 12,614 | 6,707 | | | 5,028 | | 130,932 | |
| 00432 | Emory | 223,558 | 21,674 | 12,855 | | | 1,068 | | 257,019 | |
| 00436 | Ennis | 12,803,025 | 892,088 | 736,174 | | 234,850 | 89,336 | 2,599 | 14,104,502 | |
| 00439 | Eules | 34,824,884 | 2,682,970 | 2,002,431 | | 1,276,646 | 629,070 | 7,254 | 37,597,314 | |
| 00440 | Eustace | 83,202 | 8,879 | 4,784 | | 4,262 | | | 92,603 | |
| 00441 | Everman | 1,398,240 | 77,626 | 80,399 | | | 25,863 | 6,208 | 1,524,194 | |
| 00443 | Fair Oaks Ranch | 551,971 | 91,597 | 31,738 | | 77,323 | 45 | | 597,938 | |
| 00442 | Fairfield | 1,280,155 | 80,629 | 73,609 | | | 17,890 | | 1,416,503 | |
| 00445 | Fairview | 278,381 | 87,228 | 16,007 | | 50,600 | 10,105 | | 331,016 | |
| 20444 | Falfurrias | 258,391 | 30,058 | 14,857 | | | 31,233 | | 293,202 | |
| 10444 | Falfurrias Utility Board | 149,037 | 32,693 | 8,570 | | | 6,521 | | 159,066 | |
| 00446 | Falls City | 9,802 | 6,959 | 564 | | | | | 10,803 | |
| 00448 | Farmers Branch | 49,640,571 | 3,402,314 | 2,854,333 | | 4,557,381 | 1,136,019 | 44,799 | 50,159,019 | |
| 00450 | Farmersville | 974,545 | 96,798 | 56,036 | | 26,213 | 14,434 | | 1,086,732 | |
| 00451 | Farwell | 290,026 | 24,478 | 16,676 | | 152,199 | 1,828 | | 177,153 | |
| 00452 | Fate | 39,151 | 21,900 | 2,251 | | | | | 63,302 | |
| 00454 | Fayetteville | 15,677 | 1,978 | 901 | | | 1,196 | | 17,360 | |
| 00456 | Ferris | 602,100 | 69,702 | 34,621 | | | 14,049 | | 692,374 | |
| 00458 | Flatonia | 539,632 | 76,030 | 31,029 | | 11,205 | 14,976 | | 620,510 | |
| 00460 | Florence | 22,264 | 5,851 | 1,280 | | | | | 29,395 | |
| 20462 | Floresville | 703,949 | 88,241 | 40,477 | | 77,380 | 3,512 | 289 | 751,486 | |
| 00463 | Flower Mound | 15,941,744 | 1,986,594 | 916,650 | | 558,768 | 121,435 | 309 | 18,164,476 | |
| 00464 | Floydada | 847,883 | 71,348 | 48,753 | | | 69,744 | | 898,241 | |
| 00468 | Forest Hill | 3,455,728 | 253,255 | 198,704 | | 19,393 | 21,372 | 356 | 3,866,566 | |

Changes in Municipality Accumulation Fund

CONTINUED

| No. | Participating Municipality | Balance Jan. 1, 2006 | Additions | | | | Deductions | | | Balance Dec. 31, 2006 |
|-------|------------------------------|----------------------|----------------------------|------------|-------|--------------------------------------|------------------------------|---------------------------------|-------------|-----------------------|
| | | | Municipality Contributions | Interest | Other | Transfers to Current Service Annuity | Service Retirement Allowance | Disability Retirement Allowance | | |
| 00470 | Forney | 1,116,528 | 204,071 | 64,200 | | 17,367 | 6,945 | | 1,360,488 | |
| 00472 | Fort Stockton | 1,381,335 | 161,878 | 79,427 | | | 93,677 | 2,835 | 1,526,128 | |
| 00476 | Franklin | 132,252 | 13,394 | 7,605 | | | | 491 | 152,760 | |
| 00478 | Frankston | 47,496 | 15,123 | 2,731 | | | 9,852 | | 55,498 | |
| 00480 | Fredericksburg | 6,373,039 | 576,241 | 366,450 | | 76,798 | 104,621 | 1,263 | 7,133,047 | |
| 00482 | Freeport | 3,970,701 | 267,137 | 228,315 | | 267,622 | 148,683 | 359 | 4,049,489 | |
| 00481 | Freer | 87,288 | 25,109 | 5,019 | | 16,708 | 4,616 | 6,660 | 89,432 | |
| 00483 | Friendswood | 11,006,868 | 1,032,577 | 632,895 | | 1,149,109 | 302,801 | | 11,220,430 | |
| 00484 | Friena | 786,999 | 86,490 | 45,252 | | 27,591 | 45,081 | | 846,069 | |
| 00486 | Frisco | 13,225,397 | 3,060,557 | 760,460 | | 409,701 | 109,101 | 3,068 | 16,524,544 | |
| 00487 | Fritch | 577,704 | 17,261 | 33,218 | | 67,391 | 6,213 | | 554,579 | |
| 00488 | Frost | 70,248 | 6,258 | 4,039 | | | | | 80,545 | |
| 00492 | Gainesville | 5,214,911 | 634,918 | 299,857 | | 407,747 | 222,792 | 4,512 | 5,514,636 | |
| 00494 | Galena Park | 3,593,760 | 325,730 | 206,641 | | 823,232 | 106,943 | 8,329 | 3,187,627 | |
| 00498 | Ganado | 767,737 | 24,539 | 44,145 | | | 3,385 | | 833,036 | |
| 00499 | Garden Ridge | 146,956 | 23,414 | 8,450 | | | | | 178,820 | |
| 00500 | Garland | 188,120,569 | 16,452,202 | 10,816,933 | | 15,351,825 | 5,291,691 | 33,864 | 194,712,324 | |
| 00502 | Garrison | 389,486 | 29,173 | 22,395 | | | 11,439 | | 429,615 | |
| 00503 | Gary | 93,849 | 7,737 | 5,396 | | 22,487 | 2,313 | | 82,183 | |
| 00504 | Gatesville | 2,400,769 | 275,653 | 138,044 | | 122,661 | 78,727 | | 2,613,079 | |
| 00505 | George West | | 42,258 | | | 156 | 3,088 | | 39,014 | |
| 00506 | Georgetown | 13,871,561 | 1,855,714 | 797,615 | | 417,281 | 82,918 | 1,076 | 16,023,614 | |
| 00510 | Giddings | 1,951,529 | 180,348 | 112,213 | | 14,125 | 27,666 | | 2,202,298 | |
| 00512 | Gilmer | 1,386,968 | 173,855 | 79,751 | | 23,290 | 59,696 | 1,549 | 1,556,039 | |
| 00514 | Gladewater | 1,350,197 | 34,035 | 77,636 | | 166,017 | 31,460 | | 1,264,391 | |
| 00516 | Glen Rose | 445,484 | 74,896 | 25,615 | | | 11,646 | 3,390 | 530,959 | |
| 00517 | Glenn Heights | 1,639,321 | 119,105 | 94,261 | | | 3,815 | | 1,848,872 | |
| 00518 | Godley | 39,574 | 10,988 | 2,276 | | | 6,846 | | 45,992 | |
| 00519 | Goldsmith | 34,714 | 2,668 | 1,996 | | | | | 39,378 | |
| 00520 | Goldthwaite | 902,342 | 92,905 | 51,885 | | | 75,967 | | 971,165 | |
| 00522 | Goliad | 260,744 | 37,930 | 14,993 | | | 3,537 | | 310,129 | |
| 00524 | Gonzales | 2,536,564 | 277,973 | 145,852 | | | 131,429 | 2,457 | 2,826,503 | |
| 10534 | Graham | 3,247,893 | 300,229 | 186,754 | | 55,334 | 152,926 | 3,340 | 3,523,275 | |
| 20534 | Graham Regional Medical Ctr. | 4,327,775 | 276,844 | 248,847 | | 34,945 | 14,853 | | 4,803,668 | |
| 00536 | Granbury | 5,277,310 | 593,922 | 303,445 | | 59,673 | 146,842 | 1,425 | 5,966,737 | |
| 00540 | Grand Prairie | 96,821,976 | 7,669,769 | 5,567,264 | | 5,176,120 | 1,875,985 | 93,643 | 102,913,261 | |
| 00542 | Grand Saline | 511,993 | 29,265 | 29,440 | | 9,169 | 19,425 | | 542,104 | |
| 00544 | Grandview | 382,568 | 20,525 | 21,998 | | | 3,882 | | 421,209 | |
| 00546 | Granger | 89,271 | 8,954 | 5,133 | | | 341 | | 103,017 | |
| 00547 | Granite Shoals | 72,110 | 21,811 | 4,146 | | | | | 98,067 | |

Changes in Municipality Accumulation Fund

CONTINUED

| No. | Participating Municipality | Balance Jan. 1, 2006 | Additions | | | | Deductions | | | Balance Dec. 31, 2006 |
|-------|-----------------------------|----------------------|----------------------------|-----------|-------|--------------------------------------|------------------------------|---------------------------------|------------|-----------------------|
| | | | Municipality Contributions | Interest | Other | Transfers to Current Service Annuity | Service Retirement Allowance | Disability Retirement Allowance | | |
| 00548 | Grapeland | 131,863 | 12,799 | 7,582 | | 29,275 | 4,380 | | 118,590 | |
| 00550 | Grapevine | 41,293,888 | 3,643,258 | 2,374,399 | | 2,462,853 | 402,750 | 8,067 | 44,437,875 | |
| 00552 | Greenville | 22,088,165 | 1,952,752 | 1,270,069 | | 1,395,672 | 584,094 | 8,261 | 23,322,960 | |
| 00551 | Gregory | 170,186 | 4,140 | 9,786 | | | 8,762 | | 175,350 | |
| 00553 | Grey Forest Utilities | 2,239,852 | 176,971 | 128,791 | | 641,048 | 22,555 | | 1,882,011 | |
| 00556 | Groesbeck | 68,000 | 47,423 | 3,910 | | | 2,012 | | 117,321 | |
| 00558 | Groom | 22,834 | 4,264 | 1,313 | | | 2,136 | | 26,275 | |
| 00559 | Groves | 8,269,859 | 671,698 | 475,517 | | 654,444 | 229,821 | | 8,532,809 | |
| 00560 | Groveton | 11,881 | 4,411 | 683 | | | 860 | | 16,116 | |
| 00562 | Gruver | 362,974 | 20,889 | 20,871 | | 159,695 | 13,050 | | 231,989 | |
| 00563 | Gun Barrel City | 517,017 | 56,445 | 29,728 | | | 5,632 | 65 | 597,493 | |
| 00564 | Gunter | 40,427 | 8,346 | 2,325 | | | | | 51,097 | |
| 00568 | Hale Center | | 1,789 | | | | | | 1,789 | |
| 00570 | Hallettsville | 1,095,990 | 71,583 | 63,019 | | 50,607 | 44,909 | | 1,135,076 | |
| 00572 | Hallsville | | 29,922 | | | 561 | 584 | | 28,777 | |
| 00574 | Haltom City | 15,128,995 | 1,683,926 | 869,917 | | 1,716,995 | 341,771 | 1,428 | 15,622,645 | |
| 00576 | Hamilton | 582,978 | 55,790 | 33,521 | | | 45,371 | 288 | 626,631 | |
| 00578 | Hamlin | 789,160 | 52,272 | 45,377 | | | 34,198 | 868 | 851,743 | |
| 00580 | Happy | 207,068 | 9,480 | 11,906 | | | 8,595 | | 219,859 | |
| 00581 | Harker Heights | 4,396,610 | 634,301 | 252,805 | | 442,112 | 37,520 | 394 | 4,803,690 | |
| 10582 | Harlingen | 20,076,593 | 1,890,502 | 1,154,404 | | 1,502,697 | 848,629 | 23,958 | 20,746,215 | |
| 20582 | Harlingen Waterworks System | 5,811,311 | 375,398 | 334,150 | | 419,892 | 197,353 | 9,492 | 5,894,122 | |
| 00583 | Hart | 11,260 | 12,035 | 647 | | | 7,292 | | 16,651 | |
| 00586 | Haskell | 372,071 | 19,782 | 21,394 | | | 8,143 | | 405,104 | |
| 00587 | Haslet | 238,915 | 48,014 | 13,738 | | | | | 300,667 | |
| 00588 | Hawkins | 354,241 | 20,931 | 20,369 | | | 4,378 | | 391,162 | |
| 00585 | Hays | 16,962 | 9,205 | 975 | | | | | 27,142 | |
| 00590 | Hearne | 1,383,137 | 96,320 | 79,530 | | 80,654 | 123,739 | 292 | 1,354,302 | |
| 00591 | Heath | 760,477 | 216,773 | 43,727 | | 7,579 | 14,938 | | 998,461 | |
| 00592 | Hedley | 45,982 | 3,826 | 2,644 | | 17,661 | 65 | | 34,726 | |
| 00595 | Hedwig Village | 411,820 | 145,420 | 23,680 | | | 12,634 | | 568,286 | |
| 00593 | Helotes | 433,337 | 95,940 | 24,917 | | 41,612 | 302 | | 512,279 | |
| 00594 | Hemphill | 395,698 | 23,912 | 22,753 | | | 4,016 | | 438,347 | |
| 00596 | Hempstead | 897,059 | 179,374 | 51,581 | | | 59,956 | 6,178 | 1,061,880 | |
| 00598 | Henderson | 3,855,777 | 313,517 | 221,707 | | 61,279 | 88,952 | 1,931 | 4,238,840 | |
| 00600 | Henrietta | 353,701 | 55,863 | 20,338 | | | 10,955 | 370 | 418,576 | |
| 00602 | Hereford | 5,616,395 | 264,958 | 322,943 | | 197,983 | 222,929 | | 5,783,384 | |
| 00605 | Hewitt | 2,459,861 | 220,606 | 141,442 | | 15,189 | 38,363 | 714 | 2,767,643 | |
| 00609 | Hickory Creek | 234,164 | 36,957 | 13,464 | | 24,188 | | | 260,398 | |
| 00606 | Hico | 211,047 | 20,813 | 12,135 | | 1,104 | 10,264 | | 232,627 | |

Changes in Municipality Accumulation Fund

CONTINUED

| No. | Participating Municipality | Balance Jan. 1, 2006 | Additions | | | | Deductions | | | Balance Dec. 31, 2006 |
|-------|----------------------------|----------------------|----------------------------|-----------|-------|--------------------------------------|------------------------------|---------------------------------|-------------|-----------------------|
| | | | Municipality Contributions | Interest | Other | Transfers to Current Service Annuity | Service Retirement Allowance | Disability Retirement Allowance | | |
| 00607 | Hidalgo | 1,841,252 | 246,406 | 105,872 | | 22,385 | 1,198 | | 2,169,946 | |
| 00608 | Higgins | 51,243 | 2,190 | 2,946 | | | | 676 | 55,703 | |
| 00610 | Highland Park | 20,058,595 | 1,274,606 | 1,153,369 | | 1,137,768 | 311,308 | 6,531 | 21,030,963 | |
| 00611 | Highland Village | 4,425,718 | 445,267 | 254,479 | | 85,304 | 16,722 | 283 | 5,023,155 | |
| 00613 | Hill Country Village | 337,007 | 43,006 | 19,378 | | | 17,342 | | 382,049 | |
| 00612 | Hillsboro | 2,136,642 | 311,694 | 122,857 | | 118,855 | 103,875 | | 2,348,463 | |
| 00614 | Hitchcock | 758,359 | 52,265 | 43,606 | | | 7,764 | 374 | 846,092 | |
| 00615 | Holland | 72,931 | 13,174 | 4,194 | | | 2,853 | | 87,446 | |
| 00616 | Holiday | 60,508 | 7,237 | 3,479 | | | | | 71,224 | |
| 00617 | Hollywood Park | 708,552 | 73,298 | 40,742 | | 13,214 | 5,132 | 5,935 | 798,311 | |
| 00618 | Hondo | 2,477,873 | 196,010 | 142,478 | | 139,837 | 74,693 | 834 | 2,600,997 | |
| 00620 | Honey Grove | 180,177 | 13,540 | 10,360 | | | 1,593 | | 202,484 | |
| 00622 | Hooks | 225,888 | 10,789 | 12,989 | | 117,275 | 3,990 | | 128,400 | |
| 00626 | Howe | 393,945 | 31,982 | 22,652 | | | 7,470 | | 441,109 | |
| 00627 | Hubbard | 35,315 | 15,531 | 2,031 | | 6,216 | 12,245 | | 34,416 | |
| 00628 | Hudson | 32,397 | 12,300 | 1,863 | | | | | 46,560 | |
| 00629 | Hudson Oaks | 322,249 | 46,951 | 18,529 | | | 37 | | 387,692 | |
| 00630 | Hughes Springs | 831,889 | 46,753 | 47,834 | | | 5,039 | | 921,436 | |
| 00632 | Humble | 10,639,376 | 967,646 | 611,764 | | 1,585,425 | 127,100 | 5,195 | 10,501,067 | |
| 00633 | Hunters Creek Village | 76,598 | 15,693 | 4,404 | | | 16,354 | | 80,341 | |
| 00634 | Huntington | 495,187 | 82,323 | 28,473 | | 47,009 | 8,449 | 5,351 | 545,174 | |
| 00636 | Huntsville | 15,326,595 | 1,703,143 | 881,279 | | 1,214,496 | 699,109 | 14,612 | 15,982,801 | |
| 00637 | Hurst | 29,631,231 | 2,670,913 | 1,703,796 | | 1,876,602 | 903,630 | 3,969 | 31,221,739 | |
| 00638 | Hutchins | 993,962 | 80,347 | 57,153 | | 15,264 | 7,974 | | 1,108,224 | |
| 00640 | Hutto | 346,750 | 185,322 | 19,938 | | | 2,213 | 4,572 | 545,225 | |
| 00641 | Huxley | 201,569 | 10,476 | 11,590 | | | 9,257 | | 214,378 | |
| 00643 | Ingleside | 1,245,348 | 129,558 | 71,607 | | 116,529 | 39,230 | 855 | 1,289,899 | |
| 00646 | Ingram | 96,979 | 13,589 | 5,576 | | | 716 | 1,439 | 113,989 | |
| 00644 | Iowa Park | 956,604 | 93,395 | 55,005 | | | 10,811 | 171 | 1,094,022 | |
| 00645 | Iraan | 165,071 | 38,405 | 9,492 | | | 16,200 | | 196,768 | |
| 00648 | Irving | 152,493,366 | 11,438,548 | 8,768,369 | | 20,254,995 | 2,387,064 | 69,126 | 149,989,097 | |
| 00650 | Italy | | 7,416 | | | | | | 7,416 | |
| 00652 | Itasca | 354,985 | 39,379 | 20,412 | | 4,126 | 2,883 | | 407,767 | |
| 00654 | Jacinto City | 1,141,694 | 122,410 | 65,647 | | 31,093 | 57,359 | 2,085 | 1,239,215 | |
| 00656 | Jacksboro | 1,005,232 | 110,989 | 57,801 | | | 32,084 | 2,847 | 1,139,091 | |
| 00658 | Jacksonville | 4,627,298 | 380,220 | 266,070 | | 783,800 | 106,899 | 5,312 | 4,377,576 | |
| 00660 | Jasper | 3,787,421 | 490,941 | 217,777 | | 36,489 | 221,278 | 15,287 | 4,223,085 | |
| 00664 | Jefferson | 354,367 | 50,909 | 20,376 | | | 12,395 | 1,853 | 411,404 | |
| 00665 | Jersey Village | 3,541,305 | 478,542 | 203,625 | | | 70,266 | | 4,153,206 | |
| 00666 | Jewett | 94,911 | 14,574 | 5,457 | | | 2,109 | | 112,833 | |

Changes in Municipality Accumulation Fund

CONTINUED

| No. | Participating Municipality | Balance Jan. 1, 2006 | Additions | | | | Deductions | | | Balance Dec. 31, 2006 |
|-------|----------------------------|----------------------|----------------------------|-----------|-------|--------------------------------------|------------------------------|---------------------------------|------------|-----------------------|
| | | | Municipality Contributions | Interest | Other | Transfers to Current Service Annuity | Service Retirement Allowance | Disability Retirement Allowance | | |
| 00668 | Joaquin | 47,815 | 5,334 | 2,749 | | 65,274 | 4,758 | | 51,140 | |
| 00670 | Johnson City | 280,914 | 24,636 | 16,153 | | | 6,636 | | 249,793 | |
| 00673 | Jones Creek | 38,571 | 7,549 | 2,218 | | | 5,854 | | 42,484 | |
| 00675 | Jonestown | 29,312 | 22,398 | 1,685 | | | | | 53,396 | |
| 00677 | Josephine | 3,063 | 4,020 | 176 | | | | | 7,260 | |
| 00671 | Joshua | 444,856 | 26,814 | 25,579 | | | 457 | | 496,792 | |
| 00672 | Jourdanton | 271,078 | 35,194 | 15,587 | | 43,502 | 6,879 | 1,036 | 270,442 | |
| 00674 | Junction | 834,263 | 61,560 | 47,970 | | 90,945 | 29,131 | | 823,717 | |
| 00676 | Justin | 154,999 | 32,863 | 8,912 | | | 10,108 | | 186,666 | |
| 00678 | Karnes City | 201,458 | 23,910 | 11,584 | | 429,790 | 18,007 | | 218,945 | |
| 00680 | Katy | 6,206,503 | 640,265 | 356,874 | | | 158,450 | | 6,615,402 | |
| 00682 | Kaufman | 1,843,827 | 178,426 | 106,020 | | | 5,758 | 331 | 2,122,184 | |
| 00683 | Keene | 1,192,616 | 139,600 | 68,575 | | | 12,735 | 1,517 | 1,386,540 | |
| 00681 | Keller | 10,752,517 | 1,580,025 | 618,270 | | 475,173 | 65,629 | 126 | 12,409,884 | |
| 00685 | Kemah | 594,983 | 94,074 | 34,212 | | | 4,103 | 218 | 718,948 | |
| 00684 | Kemp | 258,952 | 5,298 | 14,890 | | 109,839 | | | 169,301 | |
| 00686 | Kenedy | 373,747 | 17,077 | 21,490 | | | 31,761 | 1,149 | 379,404 | |
| 00688 | Kennedale | 1,633,560 | 310,945 | 93,930 | | 131,930 | 45,320 | | 1,861,185 | |
| 00692 | Kernit | 924,296 | 187,245 | 53,147 | | 14,954 | 50,598 | 5,711 | 1,093,425 | |
| 10694 | Kerrville | 14,729,597 | 1,404,672 | 846,952 | | 1,671,961 | 187,503 | 11,128 | 15,110,628 | |
| 20694 | Kerrville Public Utility | 5,488,373 | 330,623 | 315,581 | | 169,613 | | | 5,964,965 | |
| 10696 | Kilgore | 7,063,948 | 723,941 | 406,177 | | 997,499 | 145,064 | 10,082 | 7,041,421 | |
| 00698 | Killeen | 24,350,859 | 3,556,201 | 1,400,174 | | 2,617,115 | 631,907 | 10,496 | 26,047,717 | |
| 00700 | Kingsville | 9,653,959 | 738,772 | 555,103 | | 763,979 | 252,098 | 13,203 | 9,918,554 | |
| 00701 | Kirby | 864,919 | 83,901 | 49,733 | | 82,384 | 1,183 | 688 | 914,986 | |
| 00702 | Kirbyville | 326,711 | 26,535 | 18,786 | | 162,917 | 9,959 | | 198,468 | |
| 00704 | Knox City | 178,054 | 4,932 | 10,238 | | | 3,082 | | 190,142 | |
| 00708 | Kountze | 40,115 | 16,223 | 2,307 | | | | | 58,645 | |
| 00709 | Kress | 57,820 | 5,714 | 3,325 | | | 2,370 | | 64,489 | |
| 00699 | Krugerville | | 603 | | | | | | 603 | |
| 00707 | Krum | 193,750 | 25,976 | 11,141 | | | | | 230,867 | |
| 00710 | Kyle | 1,224,193 | 191,860 | 70,391 | | | 25,086 | | 1,461,358 | |
| 00725 | La Coste | 43,350 | 4,642 | 2,493 | | | | | 50,484 | |
| 00714 | La Feria | 601,683 | 103,111 | 34,597 | | 42,534 | 38,579 | | 658,277 | |
| 00716 | La Grange | 1,951,888 | 186,730 | 112,234 | | 205,204 | 92,795 | | 1,952,853 | |
| 00723 | La Grulla | 126,081 | 6,794 | 7,250 | | | | | 140,124 | |
| 00721 | La Marque | 4,604,881 | 353,988 | 264,781 | | 1,034,352 | 107,938 | 8,977 | 4,072,382 | |
| 00728 | La Porte | 25,071,582 | 1,964,072 | 1,441,616 | | 537,145 | 290,605 | 25,296 | 27,624,224 | |
| 00711 | Lacy-Lakeview | 998,324 | 114,043 | 57,404 | | 185,655 | 17,247 | 242 | 966,626 | |
| 00712 | Ladonia | 34,486 | 5,832 | 1,983 | | | 158 | | 42,143 | |

Changes in Municipality Accumulation Fund

CONTINUED

| No. | Participating Municipality | Balance Jan. 1, 2006 | Additions | | | | Deductions | | | Balance Dec. 31, 2006 |
|-------|----------------------------|----------------------|----------------------------|-----------|-------|--------------------------------------|------------------------------|---------------------------------|---------|-----------------------|
| | | | Municipality Contributions | Interest | Other | Transfers to Current Service Annuity | Service Retirement Allowance | Disability Retirement Allowance | | |
| 00713 | Lago Vista | 1,251,436 | 180,972 | 71,958 | | | | 8,808 | | 1,495,558 |
| 00705 | Laguna Vista | 52,100 | 17,117 | 2,996 | | | | | | 72,213 |
| 00717 | Lake Dallas | 1,153,602 | 132,235 | 66,332 | | | 79,132 | 17,710 | 337 | 1,254,990 |
| 00718 | Lake Jackson | 12,910,993 | 695,163 | 742,382 | | | 731,293 | 130,452 | 23,243 | 13,463,550 |
| 00719 | Lake Worth | 2,589,666 | 237,928 | 148,906 | | | 45,546 | 65,145 | 726 | 2,865,082 |
| 00727 | Lakeport | 31,138 | 5,448 | 1,790 | | | | | | 38,377 |
| 00715 | Lakeside | 95,258 | 24,921 | 5,477 | | | | 7,817 | | 117,839 |
| 00729 | Lakeside City | 11,851 | 4,205 | 681 | | | 9,814 | 11 | | 6,913 |
| 00720 | Lakeway | 1,657,010 | 225,920 | 95,278 | | | 226,725 | 6,781 | | 1,744,702 |
| 00722 | Lamesa | 3,812,034 | 287,794 | 219,192 | | | 681,659 | 104,639 | 1,798 | 3,530,924 |
| 00724 | Lampasas | 3,003,228 | 319,636 | 172,686 | | | 239,645 | 102,370 | 8,048 | 3,145,487 |
| 00726 | Lancaster | 13,658,541 | 1,362,738 | 785,366 | | | 679,518 | 344,961 | 7,139 | 14,775,027 |
| 00730 | Laredo | 65,500,259 | 10,880,587 | 3,766,265 | | | 3,185,622 | 2,765,107 | 185,900 | 74,010,481 |
| 00733 | Lavon | 28,298 | 14,701 | 1,627 | | | | | | 44,626 |
| 00736 | League City | 17,179,231 | 1,942,014 | 987,806 | | | 1,097,569 | 229,953 | 6,653 | 18,774,876 |
| 00737 | Leander | 1,400,271 | 354,032 | 80,516 | | | 79,705 | 18,372 | | 1,736,741 |
| 00739 | Leon Valley | 8,300,998 | 540,638 | 477,307 | | | 863,442 | 112,182 | 635 | 8,342,684 |
| 00738 | Leonard | 117,666 | 16,956 | 6,766 | | | | | | 141,388 |
| 00740 | Levelland | 5,081,513 | 356,560 | 292,187 | | | 361,335 | 93,157 | 2,411 | 5,273,357 |
| 00742 | Lewisville | 42,597,438 | 4,148,042 | 2,449,353 | | | 2,972,558 | 552,846 | 16,930 | 45,652,499 |
| 00744 | Lexington | 335,862 | 30,350 | 19,312 | | | | 23,538 | | 361,986 |
| 00746 | Liberty | 1,090,035 | 337,291 | 62,677 | | | 24,638 | 41,397 | | 1,423,968 |
| 00748 | Lindale | 120,327 | 103,884 | 6,919 | | | | 39 | | 231,091 |
| 00750 | Linden | 115,819 | 13,739 | 6,660 | | | | 7,107 | | 129,110 |
| 00755 | Lipan | 6,059 | 6,511 | 348 | | | | | | 12,919 |
| 00751 | Little Elm | 1,154,557 | 421,495 | 66,387 | | | 86,841 | 4,728 | 8,226 | 1,542,644 |
| 00752 | Littlefield | 1,574,180 | 93,830 | 90,515 | | | 132,921 | 47,869 | 966 | 1,576,769 |
| 00753 | Live Oak | 4,171,423 | 422,872 | 239,857 | | | 235,316 | 11,404 | 234 | 4,587,198 |
| 00754 | Livingston | 4,712,933 | 369,917 | 270,994 | | | | 104,242 | 2,373 | 5,247,228 |
| 00756 | Llano | 736,989 | 87,353 | 42,377 | | | 122,976 | 66,817 | 5,707 | 671,219 |
| 00758 | Lockhart | 4,682,489 | 453,731 | 269,243 | | | 475,149 | 135,161 | 5,224 | 4,789,929 |
| 00760 | Lockney | 208,973 | 3,852 | 12,016 | | | | 1,985 | | 222,856 |
| 00765 | Lone Star | 267,562 | 10,461 | 15,385 | | | | 5,632 | | 287,776 |
| 00766 | Longview | 29,365,338 | 3,062,922 | 1,688,507 | | | 4,275,472 | 723,096 | 27,387 | 29,090,812 |
| 00768 | Loraine | 5,348 | 3,178 | 308 | | | | | | 8,833 |
| 00769 | Lorena | 148,444 | 21,494 | 8,536 | | | 7,351 | 1,351 | | 169,772 |
| 00770 | Lorenzo | 171,437 | 1,718 | 9,858 | | | | 5,396 | | 177,617 |
| 00771 | Los Fresnos | 695,127 | 57,271 | 39,970 | | | 29,008 | 2,576 | | 760,783 |
| 00773 | Lott | 7,884 | 3,593 | 453 | | | | | | 11,930 |
| 00778 | Lubbock | 118,334,549 | 11,005,746 | 6,804,237 | | | 11,332,995 | 3,982,378 | 88,011 | 120,741,148 |

Changes in Municipality Accumulation Fund

CONTINUED

| No. | Participating Municipality | Balance Jan. 1, 2006 | Additions | | | | Deductions | | | Balance Dec. 31, 2006 |
|-------|----------------------------|----------------------|----------------------------|-----------|-------|--------------------------------------|------------------------------|---------------------------------|------------|-----------------------|
| | | | Municipality Contributions | Interest | Other | Transfers to Current Service Annuity | Service Retirement Allowance | Disability Retirement Allowance | | |
| 00779 | Lucas | 171,914 | 52,368 | 9,885 | | 1,270,200 | 563,721 | 7,985 | 234,167 | |
| 00782 | Lufkin | 13,797,216 | 1,610,363 | 793,340 | | 165,974 | 59,585 | 1,013 | 14,359,013 | |
| 00784 | Luling | 1,197,395 | 136,113 | 68,850 | | 4,449 | 16,816 | 5,949 | 1,175,787 | |
| 00785 | Lumberton | 905,985 | 159,956 | 52,094 | | 166,493 | 1,985 | 2,846 | 1,090,822 | |
| 00787 | Lytle | 418,113 | 26,759 | 24,041 | | | 18,989 | | 464,082 | |
| 00790 | Madisonville | 661,519 | 51,641 | 38,037 | | | 6,251 | | 565,716 | |
| 00791 | Magnolia | 175,169 | 25,142 | 10,072 | | | 1,823 | | 204,132 | |
| 00792 | Malakoff | 281,694 | 22,967 | 16,197 | | | | | 319,035 | |
| 00796 | Manor | 121,832 | 62,153 | 7,005 | | | | | 190,990 | |
| 00798 | Mansfield | 17,367,218 | 2,043,866 | 998,615 | | 518,599 | 153,617 | 4,623 | 19,732,860 | |
| 00799 | Manvel | 158,703 | 30,108 | 9,125 | | | 1,976 | | 195,961 | |
| 00800 | Marble Falls | 3,481,003 | 367,031 | 200,158 | | 20,903 | 8,886 | | 4,018,403 | |
| 00802 | Marfa | 841,138 | 33,092 | 48,365 | | 22,375 | 4,132 | | 896,089 | |
| 00804 | Marion | 187,000 | 8,078 | 10,752 | | 30,262 | 1,384 | | 174,184 | |
| 00806 | Marlin | 980,374 | 63,345 | 56,371 | | 12,553 | 69,071 | 3,075 | 1,015,391 | |
| 00810 | Marshall | 8,065,202 | 1,102,398 | 463,749 | | 840,221 | 380,750 | 26,068 | 8,384,310 | |
| 00812 | Mart | 461,542 | 5,947 | 26,539 | | | 4,209 | | 489,819 | |
| 00814 | Mason | 339,567 | 20,188 | 19,525 | | | 5,016 | | 374,264 | |
| 00816 | Matador | | 3,955 | | | | | | 3,955 | |
| 00818 | Mathis | 758,524 | 33,772 | 43,615 | | 68,933 | 25,124 | 257 | 741,597 | |
| 00822 | Maypearl | 34,032 | 3,942 | 1,957 | | | | | 39,930 | |
| 00824 | McAllen | 47,342,609 | 3,546,104 | 2,722,200 | | 3,413,899 | 188,405 | | 50,008,609 | |
| 00826 | McCamey | 373,614 | 11,244 | 21,483 | | 16,388 | 4,238 | 220 | 385,495 | |
| 00828 | McGregor | 1,062,724 | 107,252 | 61,107 | | 1,469,540 | 45,287 | 3,421 | 1,182,374 | |
| 00830 | McKinney | 26,839,461 | 3,779,581 | 1,543,269 | | | 363,612 | 13,109 | 30,316,050 | |
| 00832 | McLean | 48,368 | 6,988 | 2,781 | | | 197 | | 57,941 | |
| 00835 | Meadows Place | 1,234,983 | 127,968 | 71,012 | | 199,069 | 4,535 | 321 | 1,230,038 | |
| 00837 | Melissa | 105,366 | 62,551 | 6,059 | | 23,031 | 1,994 | | 148,951 | |
| 01501 | Memorial Village Police | 2,391,300 | 434,903 | 137,500 | | 53,957 | 136,669 | 9,559 | 2,763,518 | |
| 00840 | Memphis | 481,249 | 31,506 | 27,672 | | | 28,317 | 461 | 511,649 | |
| 00842 | Menard | 302,280 | 18,481 | 17,381 | | | 1,794 | | 336,348 | |
| 00844 | Mercedes | 2,025,279 | 227,541 | 116,454 | | 5,717 | 76,460 | 2,134 | 2,284,962 | |
| 00846 | Meridian | 127,671 | 12,407 | 7,341 | | | | | 147,419 | |
| 00848 | Merkel | 243,187 | 40,447 | 13,983 | | 32,783 | 21,402 | | 243,432 | |
| 00852 | Mertzon | | 13,407 | | | | | | 13,407 | |
| 00854 | Mesquite | 90,511,776 | 8,536,782 | 5,204,427 | | 8,533,813 | 3,151,857 | 89,292 | 92,478,023 | |
| 00856 | Mexia | 2,371,798 | 224,010 | 136,378 | | 248,791 | 57,576 | 106 | 2,425,714 | |
| 00860 | Midland | 57,163,123 | 4,762,096 | 3,286,880 | | 5,583,706 | 1,676,001 | 37,642 | 57,914,750 | |
| 00862 | Midlothian | 4,660,122 | 651,393 | 267,957 | | 528,166 | 85,865 | 2,920 | 4,962,521 | |
| 00864 | Miles | 61,485 | 972 | 3,535 | | | | | 65,993 | |

Changes in Municipality Accumulation Fund

CONTINUED

| No. | Participating Municipality | Balance Jan. 1, 2006 | Additions | | | | Deductions | | | Balance Dec. 31, 2006 |
|-------|-------------------------------|----------------------|----------------------------|-----------|---------|--------------------------------------|------------------------------|---------------------------------|--------|-----------------------|
| | | | Municipality Contributions | Interest | Other | Transfers to Current Service Annuity | Service Retirement Allowance | Disability Retirement Allowance | | |
| 00865 | Milford | 85,538 | 22,927 | 4,918 | | | | 1,926 | | 111,457 |
| 00868 | Mineola | 1,552,961 | 107,660 | 89,295 | | | | 12,128 | 2,078 | 1,735,710 |
| 00870 | Mineral Wells | 6,161,386 | 416,365 | 354,280 | | | 1,016,573 | 124,618 | 3,527 | 5,787,313 |
| 00874 | Mission | 10,481,817 | 1,211,171 | 602,704 | | | 422,030 | 168,314 | 4,639 | 11,700,710 |
| 00875 | Missouri City | 21,055,695 | 1,689,794 | 1,210,702 | | | 1,301,287 | 288,159 | 102 | 22,366,644 |
| 00876 | Monahans | 1,940,806 | 197,715 | 111,596 | | | 64,536 | 116,717 | 1,132 | 2,067,733 |
| 00887 | Mont Belvieu | 3,190,449 | 200,403 | 183,451 | | | | 6,874 | | 3,567,428 |
| 00877 | Montgomery | 98,532 | 14,466 | 5,666 | | | | | | 118,664 |
| 00878 | Moody | 150,429 | 20,319 | 8,650 | | | | | | 179,397 |
| 00883 | Morgan's Point | 792,187 | 96,475 | 45,551 | | | | 15,478 | | 918,734 |
| 00882 | Morgan's Point Resort | 326,087 | 55,995 | 18,750 | | | | 6,632 | 139 | 394,061 |
| 00884 | Morton | 470,714 | 30,366 | 27,066 | | | | 20,325 | | 507,821 |
| 00886 | Moulton | 454,063 | 17,580 | 26,109 | | | 93,374 | 5,142 | | 399,236 |
| 00890 | Mount Enterprise | 24,739 | 4,782 | 1,422 | | | | | | 30,943 |
| 00892 | Mt. Pleasant | 4,119,174 | 593,124 | 236,853 | | | 117,883 | 111,477 | 3,400 | 4,716,391 |
| 00894 | Mt. Vernon | 606,251 | 58,724 | 34,859 | | | 257,756 | 8,188 | 1,794 | 432,097 |
| 00896 | Muenster | 519,087 | 20,889 | 29,848 | | | | 594 | | 569,230 |
| 00898 | Muleshoe | 1,587,581 | 121,525 | 91,286 | | | 327,102 | 63,266 | | 1,410,024 |
| 00903 | Murphy | 1,140,836 | 358,524 | 65,598 | | | | 51,810 | | 1,513,148 |
| 10904 | Nacogdoches | 14,510,494 | 1,628,554 | 834,353 | (3,600) | | 1,719,042 | 463,121 | 616 | 14,787,023 |
| 20904 | Nacogdoches Memorial Hospital | 986,940 | | 56,749 | | | | 199 | | 1,043,490 |
| 00906 | Naples | 92,702 | 1,856 | 5,330 | | | | | | 99,889 |
| 00907 | Nash | 314,332 | 29,942 | 18,074 | | | | 2,979 | 3,432 | 355,937 |
| 00905 | Nassau Bay | 596,960 | 182,734 | 34,325 | | | 31,473 | 7,382 | 1,899 | 773,266 |
| 00908 | Navasota | 2,509,400 | 142,375 | 144,290 | | | 189,930 | 23,167 | 447 | 2,582,521 |
| 00910 | Nederland | 13,289,244 | 870,470 | 764,132 | | | 1,249,498 | 283,319 | 22,004 | 13,369,025 |
| 00912 | Needville | 487,598 | 27,207 | 28,037 | | | 18,272 | 10,126 | | 514,444 |
| 00914 | New Boston | 779,383 | 33,925 | 44,815 | | | 59,838 | 8,593 | | 789,692 |
| 10916 | New Braunfels | 13,168,631 | 2,238,634 | 757,196 | | | 599,698 | 470,973 | 6,454 | 15,087,336 |
| 20916 | New Braunfels Utilities | 9,774,668 | 1,150,602 | 562,043 | | | 655,217 | 514,507 | 11,951 | 10,305,638 |
| 00915 | New Deal | 56,383 | 4,764 | 3,242 | | | | | | 64,389 |
| 00918 | New London | 127,923 | 14,399 | 7,356 | | | | 4,245 | 1,342 | 144,091 |
| 00919 | New Summerfield | 85,183 | 4,004 | 4,898 | | | | 15 | | 94,070 |
| 00917 | New Waverly | 139,317 | 8,906 | 8,011 | | | | 8,626 | | 147,608 |
| 00920 | Newton | 1,202,958 | 120,734 | 69,170 | | | 375,067 | 21,909 | 2,765 | 993,121 |
| 00922 | Nixon | 132,421 | 18,311 | 7,614 | | | | 4,867 | | 153,480 |
| 00924 | Nocona | 355,396 | 31,001 | 20,435 | | | | 16,609 | 837 | 389,386 |
| 00928 | Normangee | 66,215 | 3,836 | 3,807 | | | | | | 73,858 |
| 00931 | North Richland Hills | 43,958,277 | 3,373,695 | 2,527,601 | | | 2,983,822 | 597,845 | 48,979 | 46,228,927 |
| 00930 | Northlake | 80,137 | 28,919 | 4,608 | | | 10,855 | | | 102,808 |

Changes in Municipality Accumulation Fund

CONTINUED

| No. | Participating Municipality | Balance Jan. 1, 2006 | Additions | | | | Deductions | | | Balance Dec. 31, 2006 |
|-------|----------------------------|----------------------|----------------------------|-----------|-------|--------------------------------------|------------------------------|---------------------------------|-----------|-----------------------|
| | | | Municipality Contributions | Interest | Other | Transfers to Current Service Annuity | Service Retirement Allowance | Disability Retirement Allowance | | |
| 00936 | Oak Point | 104,697 | 29,021 | 6,020 | | | | | | 139,738 |
| 00937 | Oak Ridge North | 613,167 | 69,052 | 35,257 | | | 19,231 | | | 698,245 |
| 00942 | Odem | 212,749 | 19,567 | 12,233 | | | | | 7,359 | 237,190 |
| 00944 | Odessa | 39,390,196 | 3,457,489 | 2,264,936 | | | 4,307,538 | | 1,069,104 | 39,711,124 |
| 00935 | O'Donnell | 45,216 | 8,890 | 2,600 | | | | | | 56,706 |
| 00945 | Oglesby | 12,473 | 1,394 | 717 | | | | | | 14,584 |
| 00949 | Old River-Winfree | 15,285 | 820 | 879 | | | | | | 16,984 |
| 00950 | Olmos Park | 1,004,350 | 72,651 | 57,750 | | | 158,561 | | 2,921 | 973,265 |
| 00951 | Olney | 99,963 | 28,780 | 5,748 | | | 1,530 | | 1,630 | 131,331 |
| 00953 | Omaha | 5,661 | 8,806 | 325 | | | | | 6,051 | 8,741 |
| 00954 | Onalaska | 30,470 | 6,475 | 1,752 | | | | | 309 | 38,389 |
| 00958 | Orange | 12,682,338 | 1,046,630 | 729,234 | | | 749,895 | | 387,163 | 13,313,588 |
| 00960 | Orange Grove | 498,688 | 17,973 | 28,675 | | | | | 9,552 | 535,783 |
| 00959 | Ore City | 30,695 | 10,577 | 1,765 | | | | | 3,401 | 39,636 |
| 00962 | Overton | 414,501 | 15,269 | 23,834 | | | 3,985 | | 31 | 449,588 |
| 00961 | Ovilla | 331,283 | 44,264 | 19,049 | | | 148,798 | | 2,935 | 242,500 |
| 00963 | Oyster Creek | 448,067 | 12,777 | 25,764 | | | | | 54 | 485,592 |
| 00964 | Paducah | 370,891 | 19,146 | 21,326 | | | | | 13,286 | 398,077 |
| 00966 | Palacios | 603,388 | 57,639 | 34,695 | | | | | 14,700 | 675,417 |
| 00968 | Palestine | 7,177,499 | 781,454 | 412,706 | | | 848,584 | | 243,640 | 7,268,399 |
| 00970 | Palmer | 209,441 | 24,324 | 12,043 | | | | | 5,116 | 240,692 |
| 00969 | Palmhurst | 3,747 | 6,920 | 215 | | | | | | 10,882 |
| 00972 | Pampa | 4,799,308 | 694,514 | 275,960 | | | 742,322 | | 480,135 | 4,539,709 |
| 00974 | Panhandle | 390,902 | 23,850 | 22,477 | | | 104,382 | | 8,734 | 324,112 |
| 00973 | Panorama Village | 438,664 | 29,946 | 25,223 | | | | | 6,404 | 487,430 |
| 00975 | Pantego | 3,999,262 | 279,298 | 229,958 | | | 1,211,495 | | 83,270 | 3,213,753 |
| 00976 | Paris | 11,954,283 | 1,221,117 | 687,371 | | | 1,051,235 | | 413,296 | 12,391,611 |
| 00977 | Parker | 700,421 | 66,664 | 40,274 | | | 241,630 | | 49,563 | 516,166 |
| 00978 | Pasadena | 79,317,428 | 6,411,916 | 4,560,752 | | | 8,918,261 | | 2,485,419 | 78,779,354 |
| 00983 | Pearland | 14,673,874 | 1,731,282 | 843,748 | | | 365,354 | | 210,711 | 16,672,488 |
| 00984 | Pearsall | 1,283,682 | 58,779 | 73,812 | | | 92,240 | | 25,935 | 1,298,098 |
| 00988 | Pecos City | 2,405,028 | 196,293 | 138,289 | | | 367,016 | | 39,885 | 2,331,651 |
| 00994 | Perryton | 3,242,538 | 323,372 | 186,446 | | | 90,986 | | 166,742 | 3,494,259 |
| 01000 | Pflugerville | 3,995,963 | 800,730 | 229,768 | | | 66,608 | | 22,018 | 4,937,284 |
| 01002 | Pharr | 11,581,481 | 1,924,448 | 665,935 | | | 868,585 | | 354,813 | 12,946,434 |
| 01004 | Pilot Point | 559,448 | 77,244 | 32,168 | | | 53,834 | | 10,947 | 604,079 |
| 01005 | Pinehurst | 745,526 | 92,723 | 42,868 | | | 113,205 | | 20,753 | 743,723 |
| 01003 | Pineland | 419,125 | 28,944 | 24,100 | | | | | 5,446 | 466,723 |
| 01001 | Piney Point Village | 86,402 | 24,239 | 4,968 | | | | | 5,062 | 110,547 |
| 01006 | Pittsburg | 1,077,594 | 104,782 | 61,962 | | | 24,224 | | 33,311 | 1,181,496 |

Changes in Municipality Accumulation Fund

CONTINUED

| No. | Participating Municipality | Balance Jan. 1, 2006 | Additions | | | | Deductions | | | Balance Dec. 31, 2006 |
|-------|-----------------------------|----------------------|----------------------------|-----------|-------|--------------------------------------|------------------------------|---------------------------------|-------------|-----------------------|
| | | | Municipality Contributions | Interest | Other | Transfers to Current Service Annuity | Service Retirement Allowance | Disability Retirement Allowance | | |
| 01007 | Plains | 348,164 | 27,058 | 20,019 | | | 1,970 | | 393,272 | |
| 01008 | Plainview | 8,082,401 | 597,957 | 464,738 | | | 171,958 | 11,130 | 8,438,339 | |
| 01010 | Plano | 170,138,027 | 14,505,031 | 9,782,937 | | | 1,812,317 | 67,821 | 179,473,140 | |
| 01012 | Pleasanton | 1,940,114 | 120,364 | 111,557 | | | 10,417 | 4,277 | 2,157,341 | |
| 01013 | Point | 96,585 | 4,195 | 5,554 | | | 7,419 | | 98,915 | |
| 01017 | Ponder | 69,797 | 25,651 | 4,013 | | | | | 99,462 | |
| 01014 | Port Aransas | 1,483,762 | 191,308 | 85,316 | | | 12,867 | | 1,642,622 | |
| 11016 | Port Arthur | 31,874,133 | 2,876,987 | 1,832,763 | | | 1,484,036 | 43,742 | 32,437,341 | |
| 21016 | Port Arthur Pleasure Island | 244,741 | 16,176 | 14,073 | | | | | 274,990 | |
| 01018 | Port Isabel | 1,399,052 | 48,324 | 80,445 | | | 41,064 | 2,214 | 1,413,792 | |
| 01020 | Port Lavaca | 1,814,241 | 145,625 | 104,319 | | | 91,678 | 112 | 1,789,206 | |
| 01022 | Port Neches | 9,783,638 | 784,920 | 562,559 | | | 274,562 | 2,175 | 9,968,418 | |
| 01019 | Portland | 2,839,893 | 434,111 | 163,294 | | | 142,713 | 1,077 | 3,166,278 | |
| 01024 | Post | 305,334 | 52,654 | 17,557 | | | 31,701 | | 297,048 | |
| 01026 | Poteet | 397,379 | 11,905 | 22,849 | | | 14 | 1,249 | 410,863 | |
| 01028 | Poth | 87,610 | 17,934 | 5,038 | | | 3,267 | | 107,314 | |
| 01030 | Pottsboro | 177,217 | 10,221 | 10,190 | | | 7,781 | 3,195 | 186,652 | |
| 01032 | Premont | 290,268 | 13,602 | 16,690 | | | 6,458 | | 314,103 | |
| 01029 | Presidio | 134,011 | 28,501 | 7,706 | | | 1,361 | | 168,857 | |
| 01033 | Primera | 82,721 | 12,455 | 4,756 | | | | | 99,933 | |
| 01034 | Princeton | 674,765 | 73,848 | 38,799 | | | 25,727 | | 753,704 | |
| 01036 | Prosper | 245,609 | 130,928 | 14,123 | | | 823 | | 389,836 | |
| 01042 | Quanah | 616,685 | 33,265 | 35,459 | | | 14,498 | | 670,911 | |
| 01045 | Queen City | 100,193 | 10,842 | 5,761 | | | 4,008 | | 112,788 | |
| 01044 | Quinlan | 57,731 | 5,742 | 3,320 | | | 4,097 | | 62,696 | |
| 01047 | Quintana | 410 | 2,224 | 24 | | | | | 2,658 | |
| 01046 | Quitaque | 19,887 | 4,787 | 1,144 | | | | | 25,817 | |
| 01048 | Quitman | 957,790 | 67,458 | 55,073 | | | 12,881 | 1,374 | 1,066,066 | |
| 01050 | Ralls | 350,293 | 17,583 | 20,142 | | | 11,774 | | 376,244 | |
| 01051 | Rancho Viejo | 496,974 | 27,321 | 28,576 | | | 6,900 | | 552,871 | |
| 01052 | Ranger | 278,692 | 29,981 | 16,025 | | | 4,846 | | 317,798 | |
| 01054 | Rankin | 191,079 | 7,500 | 10,987 | | | | | 204,720 | |
| 01055 | Ransom Canyon | 58,425 | 28,765 | 3,359 | | | | | 90,550 | |
| 01058 | Raymondville | 2,590,492 | 187,971 | 148,953 | | | 78,281 | | 2,667,953 | |
| 01061 | Red Oak | 450,759 | 67,411 | 25,919 | | | 2,274 | 1,920 | 528,152 | |
| 01062 | Redwater | | 4,591 | | | | | | 4,591 | |
| 01064 | Refugio | 648,426 | 5,902 | 37,285 | | | 42,078 | | 649,535 | |
| 01065 | Reklaw | 117,455 | 14,997 | 6,754 | | | 5,801 | | 133,405 | |
| 01066 | Reno (Lamar County) | 165,571 | 23,387 | 9,520 | | | | | 198,478 | |
| 01069 | Reno (Parker County) | 6,169 | 6,679 | 355 | | | | | 13,203 | |

Changes in Municipality Accumulation Fund

CONTINUED

| No. | Participating Municipality | Balance Jan. 1, 2006 | Additions | | | | | Deductions | | | Balance Dec. 31, 2006 |
|-------|--------------------------------|----------------------|----------------------------|-----------|-------|--------------------------------------|------------------------------|---------------------------------|-------------|--|-----------------------|
| | | | Municipality Contributions | Interest | Other | Transfers to Current Service Annuity | Service Retirement Allowance | Disability Retirement Allowance | | | |
| 01067 | Rhame | 137,082 | 20,166 | 7,882 | | 12,868 | 4,392 | | 147,870 | | |
| 01068 | Rice | 34,877 | 6,733 | 2,005 | | | | | 43,616 | | |
| 01070 | Richardson | 93,908,421 | 7,900,424 | 5,399,734 | | 4,158,331 | 2,836,531 | 52,030 | 100,161,687 | | |
| 01073 | Richland Hills | 5,067,083 | 378,595 | 291,357 | | 223,767 | 91,238 | 1,073 | 5,420,957 | | |
| 01074 | Richland Springs | 90,561 | 3,714 | 5,207 | | | | | 99,482 | | |
| 01076 | Richmond | 6,577,213 | 574,340 | 378,190 | | 446,904 | 116,329 | | 6,966,510 | | |
| 01077 | Richwood | 633,979 | 56,487 | 36,454 | | | 3,091 | 1,154 | 722,674 | | |
| 01075 | Rio Grande City | 222,000 | 95,503 | 12,765 | | | 1,811 | | 328,457 | | |
| 01079 | Rio Vista | 65,660 | 24,672 | 3,775 | | | 14,097 | | 80,011 | | |
| 01080 | Rising Star | 48,497 | 6,301 | 2,789 | | | | | 57,587 | | |
| 01082 | River Oaks | 2,066,867 | 224,563 | 118,845 | | 120,920 | 87,197 | 6,324 | 2,195,834 | | |
| 01084 | Roanoke | 2,060,290 | 305,767 | 118,467 | | 6,920 | 27,928 | | 2,449,675 | | |
| 01088 | Robert Lee | 18,390 | 11,414 | 1,057 | | | 6,201 | | 24,661 | | |
| 01089 | Robinson | 942,935 | 148,348 | 54,219 | | | 13,954 | | 1,131,548 | | |
| 21090 | Robstown | 2,068,046 | 174,183 | 118,913 | | 4,936 | 65,191 | | 2,291,015 | | |
| 11090 | Robstown Utility Systems | 1,810,255 | 168,483 | 104,090 | | 65,690 | 108,994 | 1,186 | 1,906,958 | | |
| 01092 | Roby | 73,577 | 10,921 | 4,231 | | | 7,720 | | 81,009 | | |
| 01096 | Rockdale | 489,704 | 99,348 | 28,158 | | | 44,531 | 1,690 | 570,989 | | |
| 01098 | Rockport | 4,570,157 | 404,534 | 262,784 | | 156,089 | 80,255 | 2,025 | 4,999,106 | | |
| 01100 | Rocksprings | 90,747 | 24,736 | 5,218 | | | 2,819 | | 117,882 | | |
| 01102 | Rockwall | 10,070,071 | 1,360,733 | 579,029 | | 491,552 | 236,472 | | 11,281,809 | | |
| 01104 | Rogers | 142,375 | 13,297 | 8,187 | | | 8,435 | | 155,423 | | |
| 01105 | Rollingwood | 352,881 | 31,713 | 20,291 | | | 996 | | 403,888 | | |
| 01106 | Roma | 1,655,146 | 157,934 | 95,171 | | 46,128 | 23,304 | 2,023 | 1,836,796 | | |
| 01109 | Roscoe | 56,483 | 8,703 | 3,248 | | | | | 68,434 | | |
| 01112 | Rosebud | 12,785 | 7,145 | 735 | | | 4,088 | | 11,960 | | |
| 01114 | Rosenberg | 9,113,385 | 1,025,422 | 524,020 | | 1,899,595 | 198,811 | 3,688 | 8,560,733 | | |
| 01116 | Rotan | 121,968 | 5,959 | 7,013 | | 17,887 | 2,457 | 208 | 114,389 | | |
| 01118 | Round Rock | 28,150,736 | 4,031,175 | 1,618,667 | | 2,267,380 | 377,845 | 478 | 31,154,875 | | |
| 01119 | Rowlett | 18,934,535 | 2,183,057 | 1,088,736 | | 315,432 | 107,849 | 83 | 21,782,964 | | |
| 20696 | Roy H. Laird Memorial Hospital | 3,073,367 | 134,259 | 176,719 | | 207,527 | 165,254 | 1,859 | 3,009,705 | | |
| 01120 | Royse City | 292,657 | 120,101 | 16,828 | | 61,387 | 8,943 | 4,223 | 355,033 | | |
| 01122 | Rule | 46,187 | 5,685 | 2,656 | | | | | 54,527 | | |
| 01123 | Runaway Bay | 124,167 | 12,321 | 7,140 | | 18,507 | | | 125,121 | | |
| 01124 | Runge | 64,204 | 10,021 | 3,692 | | | 6,323 | | 71,594 | | |
| 01126 | Rusk | 538,470 | 50,044 | 30,962 | | | 19,893 | 415 | 599,168 | | |
| 01128 | Sabinal | 310,006 | 23,305 | 17,825 | | 21,363 | 12,919 | 179 | 316,675 | | |
| 01129 | Sachse | 2,718,565 | 494,536 | 156,317 | | 281,617 | 39,875 | 1,369 | 3,046,557 | | |
| 01131 | Saginaw | 3,571,459 | 599,090 | 205,359 | | 36,162 | 76,476 | | 4,263,270 | | |
| 01130 | Saint Jo | 199,661 | 9,523 | 11,480 | | | 9,634 | 934 | 210,096 | | |

Changes in Municipality Accumulation Fund

CONTINUED

| No. | Participating Municipality | Balance Jan. 1, 2006 | Additions | | | | Deductions | | | Balance Dec. 31, 2006 |
|-------|----------------------------|----------------------|----------------------------|------------|-------|--------------------------------------|------------------------------|---------------------------------|---------|-----------------------|
| | | | Municipality Contributions | Interest | Other | Transfers to Current Service Annuity | Service Retirement Allowance | Disability Retirement Allowance | | |
| 01133 | Salado | 30,870 | 13,954 | 1,775 | | | | 72 | | 46,527 |
| 01132 | San Angelo | 27,231,546 | 4,006,801 | 1,565,814 | | | | 1,360,505 | 38,411 | 28,551,819 |
| 21136 | San Antonio | 265,643,699 | 27,052,380 | 15,274,513 | | | | 10,275,768 | 360,838 | 258,161,258 |
| 11136 | San Antonio Water System | 22,989,236 | 2,196,988 | 1,321,881 | | | | 729,769 | 18,535 | 24,517,641 |
| 01138 | San Augustine | 941,542 | 89,558 | 54,139 | | | | 44,743 | 1,178 | 1,039,318 |
| 01140 | San Benito | 1,925,439 | 414,815 | 110,713 | | | | 90,236 | 1,937 | 2,282,529 |
| 01144 | San Felipe | 5,533 | 6,091 | 318 | | | | | | 11,942 |
| 01148 | San Juan | 1,558,848 | 206,864 | 89,634 | | | | 24,925 | 4,732 | 1,805,497 |
| 01150 | San Marcos | 25,551,227 | 2,798,034 | 1,469,196 | | | | 492,844 | 2,436 | 27,654,657 |
| 01152 | San Saba | 1,008,589 | 79,756 | 57,994 | | | | 46,211 | | 1,100,127 |
| 01146 | Sanger | 1,285,713 | 126,806 | 73,929 | | | | 25,119 | | 1,461,329 |
| 01153 | Sansom Park | 276,036 | 9,015 | 15,872 | | | | 257 | | 300,666 |
| 01154 | Santa Anna | 263,877 | | 15,173 | | | | | | 279,050 |
| 01155 | Santa Fe | 1,149,082 | 243,355 | 66,072 | | | | 38,030 | 7,061 | 1,378,677 |
| 01158 | Savoy | 78,839 | 3,148 | 4,533 | | | | | | 86,520 |
| 01159 | Schertz | 3,450,608 | 741,384 | 198,410 | | | | 82,549 | 1,257 | 4,270,891 |
| 01160 | Schulenburg | 2,115,841 | 249,040 | 121,661 | | | | 53,954 | | 2,313,444 |
| 01161 | Seabrook | 5,671,392 | 558,651 | 326,105 | | | | 60,820 | 5,820 | 5,837,577 |
| 01162 | Seadrift | 4,442 | 18,876 | 255 | | | | | | 23,574 |
| 01164 | Seagoville | 2,058,796 | 298,839 | 118,381 | | | | 6,618 | 600 | 2,454,974 |
| 01166 | Seagraves | 85,126 | 31,026 | 4,895 | | | | 10,690 | 73 | 110,284 |
| 01167 | Sealy | 1,628,175 | 199,069 | 93,620 | | | | 36,429 | 2,388 | 1,652,907 |
| 01168 | Seguin | 11,610,333 | 1,069,697 | 667,594 | | | | 325,482 | 15,024 | 11,799,131 |
| 01169 | Selma | 1,775,419 | 229,955 | 102,087 | | | | 36,385 | 3,990 | 2,071,075 |
| 01170 | Seminole | 2,430,975 | 233,748 | 139,781 | | | | 95,730 | | 2,704,784 |
| 01171 | Seven Points | 524,242 | 18,512 | 30,144 | | | | 134 | | 572,764 |
| 01172 | Seymour | 503,141 | 52,425 | 28,931 | | | | 37,170 | 1,302 | 546,025 |
| 01177 | Shallowater | 235,524 | 14,786 | 13,543 | | | | 149 | | 263,703 |
| 01174 | Shamrock | 343,414 | 35,273 | 19,746 | | | | 38,742 | | 323,320 |
| 01173 | Shavano Park | 486,294 | 99,556 | 27,962 | | | | 2,329 | 776 | 610,707 |
| 01175 | Shenandoah | 209,326 | 172,944 | 12,036 | | | | 3,725 | | 390,582 |
| 01181 | Shepherd | 111,565 | 15,047 | 6,415 | | | | 6,081 | | 126,946 |
| 01176 | Sherman | 19,337,096 | 2,065,834 | 1,111,883 | | | | 788,772 | 18,460 | 18,262,908 |
| 01178 | Shiner | 841,582 | 38,877 | 48,391 | | | | 38,953 | | 763,730 |
| 01179 | Shoreacres | 334,036 | 23,158 | 19,207 | | | | 6,711 | 1,253 | 368,437 |
| 01180 | Silsbee | 2,266,104 | 303,341 | 130,301 | | | | 166,533 | 6,227 | 2,400,608 |
| 01182 | Silverton | 250,665 | 10,127 | 14,413 | | | | 6,073 | | 269,132 |
| 01184 | Sinton | 1,271,648 | 65,460 | 73,120 | | | | 28,011 | | 1,209,336 |
| 01185 | Skellytown | 65,998 | | 3,795 | | | | | | 69,792 |
| 01186 | Slaton | 1,755,168 | 115,820 | 100,922 | | | | 88,567 | 289 | 1,851,021 |

Changes in Municipality Accumulation Fund

CONTINUED

| No. | Participating Municipality | Balance Jan. 1, 2006 | Additions | | | | | Deductions | | | Balance Dec. 31, 2006 |
|-------|----------------------------|----------------------|----------------------------|-----------|-------|--------------------------------------|------------------------------|---------------------------------|------------|--|-----------------------|
| | | | Municipality Contributions | Interest | Other | Transfers to Current Service Annuity | Service Retirement Allowance | Disability Retirement Allowance | | | |
| 01188 | Smithville | 957,204 | 70,997 | 55,039 | | 6,000 | 37,758 | 2,154 | 1,037,329 | | |
| 01189 | Smyer | 15,284 | 2,305 | 879 | | | | | 18,467 | | |
| 01190 | Snyder | 5,523,958 | 385,562 | 317,628 | | 691,013 | 222,905 | | 5,313,229 | | |
| 01191 | Somerset | 53,446 | 5,353 | 3,073 | | | 5,436 | | 56,436 | | |
| 01192 | Somerville | 218,742 | 18,395 | 12,578 | | | 5,068 | | 244,646 | | |
| 01194 | Sonora | 813,410 | 63,501 | 46,771 | | 100,203 | 32,065 | 307 | 791,107 | | |
| 01196 | Sour Lake | 141,180 | 12,906 | 8,118 | | | | | 162,204 | | |
| 01198 | South Houston | 3,960,331 | 240,691 | 227,719 | | 21,781 | 114,733 | 23,847 | 4,268,380 | | |
| 01199 | South Padre Island | 5,542,362 | 418,947 | 318,686 | | 106,844 | 28,123 | 510 | 6,144,518 | | |
| 01197 | Southlake | 11,541,814 | 1,507,225 | 663,654 | | 168,226 | 184,806 | 4,124 | 13,355,537 | | |
| 01202 | Southside Place | 438,340 | 55,718 | 25,205 | | 9,311 | 335 | 1,132 | 508,485 | | |
| 01204 | Spearman | 1,378,762 | 60,343 | 79,279 | | 4,764 | 13,353 | 1,919 | 1,498,348 | | |
| 01205 | Spring Valley | 2,336,075 | 246,200 | 134,324 | | | 49,593 | | 2,667,006 | | |
| 01203 | Springtown | 629,099 | 58,011 | 36,173 | | 40,618 | 5,792 | | 676,873 | | |
| 01206 | Spur | 39,134 | 14,734 | 2,250 | | | | | 56,118 | | |
| 01207 | Stafford | 7,685,990 | 543,618 | 441,944 | | 550,778 | 45,804 | 6,574 | 8,074,970 | | |
| 01208 | Stamford | 1,016,948 | 37,534 | 58,475 | | | 47,667 | | 1,058,716 | | |
| 01210 | Stanton | 448,263 | 40,943 | 25,775 | | | 10,713 | | 504,268 | | |
| 01211 | Star Harbor | 184,791 | 12,876 | 10,626 | | 59,143 | 1,690 | | 147,460 | | |
| 01212 | Stephenville | 6,871,531 | 611,807 | 395,113 | | 123,591 | 144,994 | 3,103 | 7,606,763 | | |
| 01213 | Sterling City | 79,861 | 8,191 | 4,592 | | | 3,183 | | 89,461 | | |
| 01214 | Stinnett | 570,679 | 26,115 | 32,814 | | | 5,360 | | 624,248 | | |
| 01218 | Stratford | 18,930 | 33,154 | 1,088 | | | 24,706 | | 28,467 | | |
| 01224 | Sudan | 88,477 | 8,513 | 5,087 | | | 5,174 | 497 | 96,407 | | |
| 01225 | Sugar Land | 26,682,862 | 3,187,480 | 1,534,265 | | 1,767,484 | 239,194 | 7,281 | 29,390,648 | | |
| 01226 | Sulphur Springs | 6,692,081 | 699,886 | 384,795 | | 440,798 | 169,543 | 627 | 7,165,793 | | |
| 01228 | Sundown | 406,527 | 33,629 | 23,375 | | | 4,718 | | 458,813 | | |
| 01229 | Sunnyvale | 575,500 | 108,220 | 33,091 | | 96,666 | 19,375 | | 600,770 | | |
| 01230 | Sunray | 290,549 | 68,686 | 16,707 | | | 45,216 | 8,543 | 322,182 | | |
| 01227 | Sunrise Beach Village | 38,548 | 7,297 | 2,217 | | | | | 48,062 | | |
| 01231 | Sunset Valley | 637,802 | 95,792 | 36,674 | | | 323 | | 769,945 | | |
| 01233 | Surfside Beach | 54,322 | 11,943 | 3,124 | | | 5,486 | | 63,903 | | |
| 01232 | Sweeny | 951,489 | 89,350 | 54,711 | | 157,036 | 62,762 | | 875,751 | | |
| 01234 | Sweetwater | 5,300,111 | 514,024 | 304,756 | | 589,025 | 210,677 | 341 | 5,319,190 | | |
| 01264 | T.M.R.S. | 5,623,397 | 532,143 | 323,345 | | 1,040,735 | 144,394 | | 5,293,416 | | |
| 01236 | Taft | 424,785 | 47,737 | 24,425 | | 43,408 | 37,381 | | 416,158 | | |
| 01238 | Tahoka | 813,870 | 31,019 | 46,798 | | | 4,505 | | 887,181 | | |
| 01241 | Tatum | 60,797 | 10,809 | 3,496 | | | 9,334 | | 65,767 | | |
| 01246 | Taylor | 2,621,393 | 451,838 | 150,730 | | 321,085 | 139,521 | 1,692 | 2,761,663 | | |
| 01248 | Teague | 428,389 | 22,433 | 24,632 | | 18,733 | 9,195 | | 447,526 | | |

Changes in Municipality Accumulation Fund

CONTINUED

| No. | Participating Municipality | Balance Jan. 1, 2006 | Additions | | | | Deductions | | | Balance Dec. 31, 2006 |
|-------|-----------------------------|----------------------|----------------------------|-----------|-------|--------------------------------------|------------------------------|---------------------------------|------------|-----------------------|
| | | | Municipality Contributions | Interest | Other | Transfers to Current Service Annuity | Service Retirement Allowance | Disability Retirement Allowance | | |
| 01252 | Temple | 25,959,240 | 2,756,189 | 1,492,656 | | 1,928,013 | 869,124 | 9,776 | 27,401,172 | |
| 01254 | Tenaha | 92,810 | 4,853 | 5,337 | | | | | 102,999 | |
| 01256 | Terrell | 7,097,715 | 896,569 | 408,119 | | 1,116,989 | 219,907 | 5,430 | 7,060,077 | |
| 01258 | Terrell Hills | 2,635,464 | 179,929 | 151,539 | | 267,547 | 54,964 | | 2,644,421 | |
| 21260 | Texarkana | 9,779,694 | 838,829 | 562,332 | | 388,905 | 214,283 | 4,066 | 10,573,601 | |
| 11260 | Texarkana Police Dept. | 6,283,774 | 734,515 | 361,317 | | 1,324,436 | 235,523 | 1,211 | 5,818,436 | |
| 31260 | Texarkana Water Utilities | 5,155,691 | 672,079 | 296,452 | | 466,537 | 182,390 | 6,243 | 5,469,052 | |
| 01262 | Texas City | 21,862,214 | 2,361,098 | 1,257,077 | | 3,091,574 | 638,844 | 46,311 | 21,703,661 | |
| 11263 | Texas Municipal League | 3,840,658 | 244,994 | 220,838 | | 144,138 | 49,702 | | 4,112,650 | |
| 31263 | Texas Municipal League IEBP | 5,027,956 | 534,059 | 289,107 | | 51,357 | 1,011 | | 5,798,755 | |
| 21263 | Texas Municipal League IRP | 17,024,556 | 1,834,714 | 978,912 | | 616,788 | 2,980 | | 19,218,413 | |
| 01265 | Texhoma | 16,373 | 621 | 941 | | | 700 | | 17,236 | |
| 01267 | The Colony | 11,423,587 | 1,520,751 | 656,856 | | 848,713 | 165,547 | 987 | 12,585,947 | |
| 01269 | Thompsons | 5,270 | 3,099 | 303 | | | | | 8,672 | |
| 01268 | Thorndale | 124,362 | 5,966 | 7,151 | | | 6,220 | | 131,259 | |
| 01274 | Three Rivers | 880,759 | 53,835 | 50,644 | | | 14,289 | | 970,949 | |
| 01276 | Throckmorton | 181,466 | 7,608 | 10,434 | | | 2,780 | | 196,728 | |
| 01277 | Tiki Island | 11,839 | 12,020 | 681 | | | 480 | | 24,540 | |
| 01278 | Timpson | 145,313 | 11,735 | 8,355 | | | | | 164,923 | |
| 01280 | Tioga | 40,186 | 4,945 | 2,311 | | | | | 47,442 | |
| 01283 | Tolar | 19,139 | 5,965 | 1,101 | | | | | 26,205 | |
| 01286 | Tom Bean | 44,818 | 7,431 | 2,577 | | 14,591 | 2,816 | | 37,419 | |
| 01284 | Tomball | 5,067,831 | 599,063 | 291,400 | | 349,675 | 56,319 | 2,822 | 5,549,479 | |
| 01290 | Trent | 13,247 | 2,204 | 762 | | | | 406 | 15,807 | |
| 01292 | Trenton | 115,320 | 11,268 | 6,631 | | | | | 133,219 | |
| 01293 | Trinidad | 112,173 | 17,141 | 6,450 | | 22,374 | 8,375 | | 105,015 | |
| 01294 | Trinity | 359,704 | 17,098 | 20,683 | | 23,988 | 6,644 | | 366,853 | |
| 01295 | Trophy Club | 1,889,846 | 359,417 | 108,666 | | 157,044 | 47,683 | | 2,153,202 | |
| 01296 | Troup | 273,512 | 13,409 | 15,727 | | 49,011 | 4,550 | | 249,087 | |
| 01297 | Troy | 135,091 | 3,073 | 7,768 | | | 8,378 | | 137,554 | |
| 01298 | Tulia | 1,964,230 | 132,573 | 112,943 | | 199,769 | 54,568 | 3,810 | 1,951,599 | |
| 01299 | Turkey | 45,821 | 6,481 | 2,635 | | | | | 54,937 | |
| 01301 | Tye | 101,312 | 23,161 | 5,825 | | | 10,986 | | 119,312 | |
| 01304 | Tyler | 30,927,110 | 3,475,848 | 1,778,309 | | 2,776,933 | 1,236,957 | 21,752 | 32,145,625 | |
| 01305 | Universal City | 3,121,673 | 311,253 | 179,496 | | 398,922 | 43,698 | 106 | 3,169,696 | |
| 01306 | University Park | 17,988,884 | 1,708,150 | 1,034,361 | | 1,499,844 | 291,001 | 8,853 | 18,931,697 | |
| 01308 | Uvalde | 2,684,242 | 168,455 | 154,344 | | 322,749 | 64,281 | 196 | 2,619,815 | |
| 01314 | Van | 402,455 | 35,896 | 23,141 | | | 9,380 | 1,451 | 450,661 | |
| 01316 | Van Alstyne | 510,730 | 67,228 | 29,367 | | 12,955 | 16,717 | | 577,653 | |
| 01318 | Van Horn | 835,844 | 43,048 | 48,061 | | | 6,326 | | 920,627 | |

Changes in Municipality Accumulation Fund

CONTINUED

| No. | Participating Municipality | Balance Jan. 1, 2006 | Additions | | | | Deductions | | | Balance Dec. 31, 2006 |
|-------|----------------------------|----------------------|----------------------------|-----------|-------|--------------------------------------|------------------------------|---------------------------------|------------|-----------------------|
| | | | Municipality Contributions | Interest | Other | Transfers to Current Service Annuity | Service Retirement Allowance | Disability Retirement Allowance | | |
| 01320 | Vega | 429,413 | 26,478 | 24,691 | | | 11,673 | | 468,909 | |
| 01324 | Venus | 152,929 | 22,878 | 8,793 | | | 3,070 | | 181,531 | |
| 01326 | Vernon | 3,338,451 | 438,850 | 191,961 | | 294,379 | 209,063 | 8,308 | 3,457,512 | |
| 01328 | Victoria | 26,836,838 | 2,798,271 | 1,543,118 | | 3,964,491 | 1,348,748 | 38,515 | 25,826,473 | |
| 01329 | Vidor | 3,117,435 | 341,486 | 179,253 | | 99,461 | 44,748 | 9,966 | 3,483,999 | |
| 01500 | Village Fire Department | 3,005,713 | 460,688 | 172,829 | | | 79,576 | | 3,559,654 | |
| 01330 | Waco | 78,372,504 | 8,534,059 | 4,506,419 | | 5,296,613 | 3,790,894 | 83,751 | 82,241,724 | |
| 01332 | Waelder | 47,826 | 16,187 | 2,750 | | | 2,260 | | 64,503 | |
| 01334 | Wake Village | 534,786 | 68,293 | 30,750 | | | 14,373 | | 619,456 | |
| 01336 | Waller | 597,073 | 31,080 | 34,332 | | 39,531 | 20,245 | | 602,709 | |
| 01337 | Wallis | 185,564 | 18,354 | 10,670 | | | 11,181 | | 203,407 | |
| 01338 | Walnut Springs | 5,921 | 2,523 | 340 | | | 218 | | 8,567 | |
| 01340 | Waskom | 287,916 | 29,484 | 16,555 | | | | | 333,955 | |
| 01341 | Watauga | 6,178,514 | 668,307 | 355,265 | | 428,719 | 38,284 | 3,348 | 6,731,735 | |
| 01342 | Waxahachie | 7,840,483 | 1,005,279 | 450,828 | | 287,198 | 331,551 | 5,699 | 8,672,142 | |
| 01344 | Weatherford | 15,920,595 | 1,960,608 | 915,434 | | 585,663 | 347,050 | 4,316 | 17,859,609 | |
| 01345 | Webster | 8,695,519 | 913,732 | 499,992 | | 374,225 | 141,201 | 3,029 | 9,590,788 | |
| 01346 | Weimar | 934,901 | 96,301 | 53,757 | | 248,670 | 28,521 | 7,181 | 800,587 | |
| 01350 | Wellington | 507,001 | 49,970 | 29,153 | | | 11,701 | 6,048 | 568,374 | |
| 01352 | Wells | 50,718 | 3,346 | 2,916 | | | 105 | 1,713 | 55,162 | |
| 01354 | Weslaco | 8,575,846 | 790,506 | 493,111 | | 572,035 | 106,105 | 2,037 | 9,179,286 | |
| 01356 | West | 496,111 | 33,425 | 28,526 | | | 4,541 | | 553,522 | |
| 01358 | West Columbia | 1,155,398 | 86,359 | 66,435 | | 68,746 | 9,956 | | 1,229,491 | |
| 01359 | West Lake Hills | 1,133,810 | 132,451 | 65,194 | | 202,072 | 19,390 | | 1,109,993 | |
| 01361 | West Orange | 1,159,828 | 165,033 | 66,690 | | 26,896 | 43,789 | | 1,320,866 | |
| 01365 | West Tawakoni | 56,084 | 37,051 | 3,225 | | | 987 | | 95,373 | |
| 01364 | West Univ. Place | 8,045,803 | 940,754 | 462,634 | 1,133 | 209,244 | 197,421 | 477 | 9,043,182 | |
| 01363 | Westlake | 332,352 | 100,398 | 19,110 | | 16,257 | | | 435,603 | |
| 01362 | Westover Hills | 563,906 | 44,912 | 32,425 | | 143,604 | 23,583 | 1,562 | 472,493 | |
| 01366 | Westworth Village | 456,313 | 42,762 | 26,238 | | 17,471 | 5,364 | | 502,478 | |
| 01368 | Wharton | 2,162,238 | 124,387 | 124,329 | | | 22,031 | | 2,388,923 | |
| 01370 | Wheeler | 215,906 | 13,101 | 12,415 | | | 3,971 | | 237,450 | |
| 01372 | White Deer | 81,152 | 8,620 | 4,666 | | | 10,265 | 150 | 84,024 | |
| 01377 | White Oak | 2,645,636 | 160,743 | 152,124 | | 834,193 | 47,033 | 3,350 | 2,073,927 | |
| 01378 | White Settlement | 5,788,500 | 332,206 | 332,839 | | 415,864 | 95,796 | 1,571 | 5,940,314 | |
| 01374 | Whiteface | 158,417 | 9,852 | 9,109 | | | 10,409 | | 166,969 | |
| 01375 | Whitehouse | 700,628 | 60,943 | 40,286 | | 28,811 | 1,926 | | 771,120 | |
| 01376 | Whitesboro | 1,070,481 | 82,540 | 61,553 | | 48,307 | 26,591 | | 1,139,675 | |
| 01380 | Whitewright | 294,926 | 16,464 | 16,958 | | 61,672 | 7,011 | 3,624 | 256,041 | |
| 01382 | Whitney | 62,905 | 23,327 | 3,617 | | | 16,581 | 1,289 | 71,979 | |

Changes in Municipality Accumulation Fund

CONTINUED

| No. | Participating Municipality | Balance Jan. 1, 2006 | Additions | | | | Deductions | | | Balance Dec. 31, 2006 |
|-------|----------------------------|-------------------------|----------------------------|-----------------------|-------------------|--------------------------------------|------------------------------|---------------------------------|-------------------------|-----------------------|
| | | | Municipality Contributions | Interest | Other | Transfers to Current Service Annuity | Service Retirement Allowance | Disability Retirement Allowance | | |
| 01384 | Wichita Falls | 38,051,864 | 3,904,932 | 2,187,982 | | 6,898,382 | 1,088,065 | 42,915 | 36,115,416 | |
| 01386 | Willis | 701,973 | 55,481 | 40,363 | | 61,687 | 575 | 4,271 | 731,285 | |
| 01388 | Willis Point | 694,069 | 95,967 | 39,909 | | 39,076 | 9,525 | 2,170 | 779,174 | |
| 01390 | Wilmer | 739,092 | 52,815 | 42,498 | | 115,248 | 3,986 | | 715,171 | |
| 01392 | Wimberley | | 918 | | | | | | 918 | |
| 01393 | Windcrest | 1,490,396 | 107,037 | 85,698 | | 33,952 | 11,790 | 208 | 1,637,181 | |
| 01396 | Wink | 165,735 | 10,638 | 9,530 | | | 5,591 | | 180,311 | |
| 01398 | Winnsboro | 573,137 | 79,569 | 32,955 | | 27,962 | 16,270 | 3,433 | 637,996 | |
| 01399 | Winona | 212,163 | 19,463 | 12,199 | | 78,307 | 10,011 | | 155,507 | |
| 01400 | Winters | 869,233 | 37,867 | 49,981 | | 157,191 | 18,787 | 182 | 780,921 | |
| 01403 | Wolfforth | 381,118 | 42,519 | 21,914 | | | 5,870 | | 439,681 | |
| 01409 | Woodcreek | 17,480 | 2,474 | 1,005 | | | | | 20,959 | |
| 01404 | Woodsboro | 137,976 | 5,084 | 7,934 | | | 6,975 | | 144,019 | |
| 01406 | Woodville | 1,003,015 | 95,745 | 57,673 | | 148,569 | 29,748 | 206 | 977,910 | |
| 01407 | Woodway | 2,718,901 | 291,984 | 156,337 | | 24,995 | 53,238 | 507 | 3,088,482 | |
| 01408 | Wortham | 114,649 | 15,745 | 6,592 | | | | | 136,987 | |
| 01410 | Wylie | 5,135,084 | 782,367 | 295,267 | | 444,197 | 49,084 | | 5,719,438 | |
| 01412 | Yoakum | 4,115,184 | 336,051 | 236,623 | | 253,956 | 129,713 | 7,723 | 4,296,466 | |
| 01414 | Yorktown | 171,999 | 21,077 | 9,890 | | | 11,292 | | 191,674 | |
| 01415 | Zavalla | 97,101 | 11,546 | 5,583 | | | | | 114,230 | |
| | TOTALS | \$ 4,810,938,331 | \$ 470,710,457 | \$ 276,628,954 | \$ (2,467) | \$ 412,142,037 | \$ 124,889,410 | \$ 3,564,142 | \$ 5,017,679,686 | |

Note: Columns may not total, due to rounding.