

Changes in Municipality Accumulation Fund

No.	Participating Municipality	Balance Jan. 1, 2007	Additions				Deductions			Balance Dec. 31, 2007
			Municipality Contributions	Interest	Other	Transfers to Current Service Annuity	Service Retirement Allowance	Disability Retirement Allowance		
00004	Abernathy	\$ 130,632	\$ 27,921	\$ 6,532	\$	\$ 35,352	\$ 16,652	\$ 86	\$	112,995
00006	Abilene	57,258,139	5,610,559	2,862,907		8,455,506	2,155,247	21,209		55,099,643
00007	Addison	27,286,878	2,024,133	1,364,344		3,263,086	345,336	6,134		27,060,798
00010	Alamo	1,083,166	195,804	54,158		4,963	11,806			1,316,359
00012	Alamo Heights	1,591,966	579,230	79,598		281,650	154,194	7,116		1,807,835
00014	Alba	20,491	6,779	1,025						28,295
00016	Albany	140,739	9,112	7,037			9,492			147,396
00017	Aledo	32,079	13,422	1,604			4,127			42,978
00018	Alice	7,339,386	611,651	366,969		212,377	212,582	5,064		7,887,984
00019	Allen	23,381,778	2,734,292	1,169,089		586,576	224,364	1,231		26,472,988
00020	Alpine	1,658,318	92,451	82,916		3,240	9,629			1,820,816
00022	Alto	237,046	20,080	11,852			6,384			262,595
00023	Alton	444,528	48,602	22,226			27			515,329
00024	Alvarado	153,866	58,332	7,693			5,112			214,780
00026	Alvin	8,897,775	711,179	444,889		544,728	87,749	9,261		9,412,105
00028	Alvord	15,269	7,224	763						23,256
00030	Amarillo	77,434,140	8,959,768	3,871,707		13,046,189	3,147,394	62,887		74,009,145
00032	Amherst	141,341	8,017	7,067		72,233	7,839			76,353
00034	Anahuac	372,702	22,625	18,635			68,815			345,147
00036	Andrews	4,635,906	383,789	231,795		6,503	191,517	12,626		5,040,844
00038	Angleton	3,822,076	437,514	191,104		378,528	135,636	2,827		3,933,702
00040	Anna	94,914	108,498	4,746						208,158
00044	Anson	306,450	26,074	15,323			7,786			340,061
00045	Anthony	86,336	39,628	4,317			9,216			121,065
00048	Aransas Pass	2,243,287	288,882	112,164		251,145	152,482	3,828		2,236,879
00050	Archer City	94,464	19,212	4,723			10,132			108,267
00051	Argyle	349,173	75,645	17,459			959			441,318
00052	Arlington	199,260,825	18,995,167	9,963,041		20,979,383	5,797,261	170,059		201,272,330
00054	Arp	148,357	10,050	7,418			11,842			153,983
00060	Aspermont	217,127	2,617	10,856						230,600
00062	Athens	4,543,270	727,114	227,164			132,885			5,364,663
00064	Atlanta	845,091	72,521	42,255		22,243	57,286	1,088		879,250
00066	Aubrey	314,604	31,733	15,730		49,074				312,994
00074	Avinger	15,304	1,135	765						17,204
00075	Azle	3,055,026	338,224	152,751		177,689	52,765	997		3,314,550
00077	Baird	181,163	22,399	9,058			21,668			190,952
00078	Baich Springs	3,795,581	489,784	189,779		738,588	73,301	694		3,662,561
00079	Balcones Heights	2,770,496	188,819	138,525		613,008	48,171	4,944		2,431,716
00080	Ballinger	820,690	32,171	41,035		30,776	6,063			857,056
00082	Balmorhea	8,127	964	406						9,497
00083	Bandera	477,614	41,991	23,881		53,742	5,481			484,263

Changes in Municipality Accumulation Fund

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No.	Participating Municipality	Balance Jan. 1, 2007	Additions				Deductions			Balance Dec. 31, 2007
			Municipality Contributions	Interest	Other	Transfers to Current Service Annuity	Service Retirement Allowance	Disability Retirement Allowance		
00084	Bangs	421,161	38,022	21,058			15,627		464,614	
00090	Bartlett	318,945	2,738	15,947		43,186	7,479		286,966	
00091	Bartonville	26,076	12,944	1,304					40,324	
00092	Bastrop	1,946,768	245,129	97,338		287,089	30,373	1,854	1,969,919	
00094	Bay City	7,088,309	506,622	354,415		1,030,205	214,071	2,282	6,702,788	
00093	Bayou Vista	36,353	10,364	1,818					48,535	
00096	Baytown	48,020,144	4,593,713	2,401,007		4,145,259	1,863,031	76,519	48,930,056	
00098	Beaumont	78,813,053	5,901,113	3,940,653		9,147,305	2,353,350	61,412	77,092,751	
00101	Bee Cave	284,700	104,014	14,235			954		401,995	
00102	Beeville	2,934,851	90,533	146,743			28,531		3,143,596	
00106	Bellaire	15,884,367	1,349,223	794,218		839,195	586,529	8,931	16,593,153	
00109	Bellmead	2,930,564	213,525	146,528		22,775	28,330	6,676	3,232,836	
00110	Bells	82,708	6,307	4,135			1,339		91,812	
00112	Bellville	2,190,618	211,104	109,531		90,356	154,393	402	2,266,102	
00114	Belton	2,811,577	379,415	140,579		10,647	43,068		3,277,856	
00118	Benbrook	8,958,081	917,115	447,904		1,680,016	144,113	7,905	8,491,067	
00121	Berryville	47,231	2,534	2,362			857	814	50,456	
00123	Bertram	127,517	15,582	6,376		1,718	5,961		141,796	
00124	Big Lake	497,895	92,926	24,895			49,463		566,253	
00126	Big Sandy	170,102	23,077	8,505					201,684	
00128	Big Spring	9,584,010	726,437	479,201		232,232	237,867	9,662	10,309,887	
00132	Bishop	598,788	32,974	29,939		23,512	20,738		617,451	
00134	Blanco	130,785	12,964	6,539			4,236		146,053	
00140	Blooming Grove	75,285	6,355	3,764			6,191		79,214	
00142	Blossom	192,116	11,198	9,606				2,283	210,637	
00143	Blue Mound	46,601	16,214	2,330		12,203			52,942	
00144	Blue Ridge	12,166	4,582	608			1,594		15,763	
00148	Boerne	4,565,436	956,630	228,272		116,651	102,964	846	5,529,877	
00150	Bogata	85,738	4,296	4,287			1,167		93,154	
00152	Bonham	2,615,603	232,990	130,780		41,353	26,070	649	2,911,301	
00154	Booker	204,146	9,474	10,207			9,492		214,335	
00156	Borger	7,276,949	781,473	363,847		1,289,982	488,156	4,120	6,640,011	
00158	Bovina	183,973	6,129	9,199			3,456		195,845	
00160	Bowie	2,692,402	236,102	134,620		18,009	61,584	153	2,983,378	
00162	Boyd	113,731	13,877	5,687					133,294	
00166	Brady	1,062,784	107,530	53,139		42,349	46,840	511	1,133,753	
00170	Brazoria	791,699	47,970	39,585		25,751	9,039		844,464	
00172	Breckenridge	1,716,868	155,105	85,843		57,216	76,125		1,824,475	
00174	Brenmond	49,374	5,102	2,469			866		56,079	
00176	Brenham	8,171,538	883,025	408,577		700,152	196,542	3,528	8,562,918	
00177	Bridge City	2,776,272	285,355	138,814		7,672	47,719	14,699	3,130,351	

Changes in Municipality Accumulation Fund

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No.	Participating Municipality	Balance Jan. 1, 2007	Additions				Deductions				Balance Dec. 31, 2007
			Municipality Contributions	Interest	Other	Transfers to Current Service Annuity	Service Retirement Allowance	Disability Retirement Allowance			
00178	Bridgeport	1,772,719	209,376	88,636		127,765	14,979	1,155			1,926,831
00180	Bronte	44,842	6,828	2,242							53,912
00182	Brookshire	1,135,809	64,303	56,790		109,740	20,738				1,126,424
00184	Brownfield	2,809,465	303,944	140,473			169,058	852			3,083,972
10188	Brownsville	46,710,525	6,388,746	2,335,526		1,824,562	1,580,853	14,043			52,015,340
20188	Brownsville Public Utility	19,545,672	2,159,984	977,284		577,280	914,692	9,879			21,181,088
10190	Brownwood	8,375,170	860,667	418,759		1,078,550	253,994	15,557			8,306,495
30190	Brownwood Health Dept.	280,110	35,688	14,006			19,352				310,452
20190	Brownwood Public Library	81,394	1,522	4,070			112				86,874
00195	Bruceville-Eddy	231,484	23,091	11,574			373				265,776
00192	Bryan	50,472,424	5,120,428	2,523,621		5,190,550	1,151,474	9,600			51,764,849
00193	Bryson	248,058	3,242	12,403							263,703
00194	Buda	306,082	128,583	15,304			5,099				444,870
00196	Buffalo	248,960	26,103	12,448		3,999	12,948				270,564
00198	Bullard	98,183	16,264	4,909			1,887				117,469
00203	Bulverde	88,816	55,531	4,441							148,788
00199	Bunker Hill Village	965,495	37,606	48,275			5,258				1,046,117
00200	Burkburnett	2,269,501	316,723	113,475		344,341	139,346	8,773			2,207,239
00202	Burleson	11,308,260	1,454,401	565,413		809,691	277,405	8,648			12,232,330
00204	Burnet	3,123,370	367,220	156,168		123,004	72,193	3,657			3,447,904
00206	Burton	48,784			(48,784)						
00207	Cactus	293,057	14,300	14,653		86,359	17,635				218,016
00208	Caddo Mills	19,241	14,016	962			4,710				29,509
00210	Caldwell	2,267,931	153,424	113,397		396,429	48,539				2,089,783
00212	Calvert	57,032	4,810	2,852							64,693
00214	Cameron	858,525	95,552	42,926		143,158	70,784				783,061
00220	Canadian	719,300	92,754	35,965			36,318	392			811,309
00222	Canton	1,210,947	270,446	60,547		19,751	49,597				1,472,592
00224	Canyon	6,722,554	371,532	336,128		712,341	103,398	712			6,613,763
00227	Carmine	32,226	1,159	1,611			10	145			34,841
00228	Carrizo Springs	1,634,101	55,212	81,705		33,653	43,114	258			1,693,993
00230	Carrollton	86,235,498	5,594,357	4,311,775		12,962,970	1,071,151	30,913			82,076,595
00232	Carthage	5,545,477	579,494	277,274		2,642,774	188,161	646			3,570,664
00231	Castle Hills	2,646,192	241,497	132,310		206,177	60,570	88			2,753,163
00234	Castroville	1,068,383	68,898	53,419		25,798	22,149				1,142,753
00238	Cedar Hill	13,918,188	1,749,633	695,909		416,222	164,439	10,659			15,772,410
00239	Cedar Park	8,020,131	1,426,963	401,007		459,837	83,903	3,050			9,301,311
00242	Celina	558,471	97,308	27,924							683,703
00244	Center	1,331,084	161,614	66,554			76,210	4,374			1,478,668
00246	Centerville	141,768	13,353	7,088							162,209
00248	Charlotte	87,370	7,173	4,369							98,911

Changes in Municipality Accumulation Fund

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No.	Participating Municipality	Balance Jan. 1, 2007	Additions				Deductions			Balance Dec. 31, 2007
			Municipality Contributions	Interest	Other	Transfers to Current Service Annuity	Service Retirement Allowance	Disability Retirement Allowance		
00249	Chester	131,899	4,480	6,595				996		141,978
00245	Chico	51,228	7,147	2,561				4,153		56,784
00250	Childress	661,058	145,170	33,053		182,774		34,833	1,394	620,280
00253	Chireno	170,950	32,197	8,547				30,592		181,102
00254	Christine	16,531	2,303	827				460		19,201
00255	Cibolo	700,544	162,171	35,027		3,633		1,733	2,371	890,005
00256	Cisco	823,708	30,737	41,185		23,286		7,105	99	865,141
00258	Clarendon	163,822	13,634	8,191				779		184,868
00259	Clarksville	1,094,025	10,552	54,701		39,642		7,700		1,111,937
00260	Clarksville City	455,845	9,855	22,792						488,492
00263	Clear Lake Shores	148,064	20,859	7,403						176,326
00264	Cleburne	14,128,351	1,739,441	706,418		1,095,463		613,134	6,720	14,858,893
00266	Cleveland	1,918,910	144,087	95,946				52,957	2,979	2,103,007
00268	Clifton	487,272	46,429	24,364		76,991		13,048	5,560	462,466
00271	Clute	4,407,326	279,679	220,366		725,615		55,372	1,188	4,125,197
00272	Clyde	414,635	71,705	20,732		15,759		20,018		471,295
00274	Coahoma	106,147	11,059	5,307				4,027		118,486
00276	Cockrell Hill	1,153,549	13,701	57,677		71,694		1,452		1,151,782
00278	Coleman	2,207,494	283,358	110,375		494,545		92,032	704	2,013,945
00280	College Station	48,189,040	4,409,560	2,409,452		2,323,746		583,082	3,155	52,098,069
00281	Colleyville	12,212,093	1,078,846	610,605		941,112		29,836	664	12,929,931
00282	Collinsville	102,474	9,254	5,124						116,852
00283	Colmesneil	13,138	5,095	657						18,890
00284	Colorado City	1,225,471	94,284	61,274		9,394		19,901	1,081	1,350,652
00286	Columbus	951,155	97,771	47,558		77,550		18,817	1,271	998,845
00288	Comanche	623,342	45,138	31,167		20,419		33,655		645,573
00290	Commerce	1,497,829	176,841	74,891				33,833	705	1,715,024
00294	Conroe	17,328,513	2,002,584	866,426		1,381,024		318,009	7,536	18,490,954
00295	Converse	3,214,819	409,634	160,741		46,308		34,808	1,101	3,702,976
00298	Cooper	275,532	25,375	13,777				6,402		308,281
00299	Coppell	23,089,801	2,307,386	1,154,490		881,083		202,489	5,177	25,462,928
00297	Copper Canyon	21,647	10,034	1,082						32,763
00300	Copperas Cove	9,306,087	865,916	465,304		1,021,857		168,089	6,346	9,441,015
00301	Corinth	3,831,984	720,717	191,599		147,356		40,906		4,556,038
00302	Corpus Christi	131,276,829	14,940,794	6,563,841		17,661,775		6,038,001	204,270	128,877,418
00304	Corrigan	302,974	30,601	15,149		6,144		9,653		332,927
00306	Corsicana	8,811,556	1,181,547	440,578		920,784		243,235	14,303	9,255,358
00308	Cotulla	384,612	26,730	19,231				42,457	1,672	386,444
00310	Crandall	566,262	52,544	28,313		55,458		3,681		587,980
00312	Crane	1,383,823	106,585	69,191		227,226		56,978		1,275,395
00314	Crawford	17,866	2,492	893						21,251

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No.	Participating Municipality	Balance Jan. 1, 2007	Additions				Deductions				Balance Dec. 31, 2007
			Municipality Contributions	Interest	Other	Transfers to Current Service Annuity	Service Retirement Allowance	Disability Retirement Allowance			
00316	Crockett	2,476,271	165,843	123,814		221,815	26,602		119	2,517,391	
00318	Crosbyton	247,143	17,247	12,357		59,475	13,010			204,262	
00320	Cross Plains	208,821	10,403	10,441			6,338			223,327	
00323	Crowley	2,598,159	243,827	129,908		223,043	15,361			2,733,490	
00325	Crystal Beach	230,255		11,513			5,114			236,654	
00324	Crystal City	790,613	77,296	39,531			1,023			906,417	
00326	Cuero	1,804,735	170,276	90,237		51,414	100,817		205	1,912,812	
00332	Daingerfield	429,805	21,304	21,490		64,144	3,886			404,570	
00334	Daisetta	28,104	6,595	1,405						36,104	
00336	Dalhart	1,383,939	123,673	69,197		117,367	13,282		845	1,445,315	
00339	Dalworthington Gardens	552,093	212,165	27,605		14,544	6,266			771,053	
00340	Danbury		7,145							7,145	
00341	Darrouzett	46,257	2,801	2,313						51,371	
00344	Dayton	921,333	88,621	46,067		28,987	25,397		855	1,000,782	
00352	De Leon	174,417	18,289	8,721			19,412			182,015	
00346	Decatur	2,214,787	445,553	110,739			84,491		8	2,686,580	
00348	Deer Park	24,162,259	1,927,011	1,208,113		3,106,415	339,204		8,788	23,842,976	
00350	Dekalb	175,351	14,094	8,768		40,520	131			157,561	
00354	Del Rio	1,115,191	992,020	55,760		33,826	128,607			2,000,538	
00353	Dell City	124,916	9,309	6,246						140,471	
00356	Denison	13,848,131	1,078,492	692,407		2,874,343	224,440		17,810	12,502,437	
00358	Denton	60,427,180	6,424,081	3,021,359		3,412,304	1,363,455		36,584	65,060,277	
00360	Denver City	2,755,495	135,725	137,775		221,138	93,008			2,714,848	
00362	Deport	40,986	3,053	2,049			1,585			44,503	
10366	DeSoto	24,983,513	2,176,145	1,249,176		1,320,284	428,008		15,286	26,645,256	
20366	DeSoto Economic Develop. Corp.	22,303	26,846	1,115			6,872			43,392	
00370	Devine	234,046	70,338	11,702			15,015			301,071	
00371	Diboll	1,877,366	152,614	93,868		388,949	46,237		4,252	1,684,410	
00372	Dickens	757	2,063	38						2,858	
00373	Dickinson	2,548,201	351,810	127,410		56,807	1,190			2,969,424	
00374	Dilley	393,199	33,400	19,660		42,605	22,243			381,411	
00376	Dimmitt	965,856	49,174	48,293			14,198			1,049,124	
00382	Donna	1,182,935	39,561	59,147		37,961	9,970			1,233,711	
00379	Double Oak	39,588	9,624	1,979			1,377			49,815	
00383	Dripping Springs	14,239	7,559	712						22,510	
00384	Dublin	481,217	29,202	24,061		92,072	6,441			435,967	
00386	Dumas	3,113,738	269,817	155,687		464,601	138,319		216	2,936,106	
00388	Duncanville	26,574,383	1,957,421	1,328,719		3,151,985	514,157		13,817	26,180,564	
00394	Eagle Lake	1,129,564	58,229	56,478			32,193		931	1,211,147	
00396	Eagle Pass	14,409,135	1,010,377	720,457		788,161	217,473		14,535	15,119,800	
00397	Early	575,329	45,507	28,766		83,985	4,125			561,493	

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			Municipality Contributions	Interest	Other	Transfers to Current Service Annuity	Service Retirement Allowance	Disability Retirement Allowance			
00399	Earth	39,991	6,712	2,000			6,871			41,832	
00401	East Mountain	16,085	8,558	804						25,447	
00395	East Tawakoni	194,239	29,402	9,712						233,353	
00398	Eastland	609,155	51,105	30,458		107,822		7,202		575,694	
00402	Ector	20,246	2,237	1,012				328		23,167	
00406	Eden	268,134	20,848	13,407		58,221		8,795	631	234,741	
00408	Edgewood	35,636	10,308	1,782		3,060		7,305		37,361	
00410	Edinburg	15,382,797	1,874,672	769,140		706,977		372,654	10,317	16,936,661	
00412	Edna	930,421	94,545	46,521				33,673	639	1,037,175	
00414	El Campo	5,235,346	368,269	261,767		488,977		123,151	7,949	5,245,305	
00416	Eldorado	397,041	16,413	19,852				9,001	1,293	423,012	
00418	Electra	461,306	60,791	23,065		8,574		34,188		502,400	
00420	Elgin	1,371,050	139,734	68,553		30,782		11,050		1,537,505	
00422	Elkhart	130,932	13,438	6,547				5,161		145,755	
00427	Elmendorf		853							853	
00432	Emory	257,018	25,867	12,851				1,068		294,668	
00436	Ennis	14,104,503	966,386	705,225		939,419		111,184	2,809	14,722,702	
00439	Eules	37,597,315	2,900,694	1,879,866		2,548,561		678,347	7,220	39,143,747	
00440	Eustace	92,603	8,898	4,630						106,131	
00441	Everman	1,524,194	87,117	76,210				26,992	6,428	1,654,100	
00443	Fair Oaks Ranch	597,938	112,926	29,897		583		542		739,636	
00442	Fairfield	1,416,503	92,376	70,825		270,678		17,911		1,291,115	
00445	Fairview	331,016	97,919	16,551				1,370		444,116	
20444	Falfurrias	293,201	30,442	14,660				10,105		328,198	
10444	Falfurrias Utility Board	159,066	31,717	7,953		28,575		31,855		138,307	
00446	Falls City	10,803	6,982	540				6,699		11,626	
00448	Farmers Branch	50,159,018	3,710,611	2,507,951		5,245,672		1,250,127	50,722	49,831,059	
00450	Farmersville	1,086,733	99,932	54,337		105,703		15,682		1,119,616	
00451	Farwell	177,153	24,856	8,858		63,312		14,187		133,368	
00452	Fate	63,301	27,778	3,165						94,244	
00454	Fayetteville	17,361	1,877	868				1,196		18,910	
00456	Ferris	692,374	62,195	34,619				14,973		774,215	
00458	Flatonia	620,509	80,995	31,025		5,935		15,906		710,689	
00460	Florence	29,395	8,502	1,470		6,991		470		31,906	
20462	Floresville	751,486	126,470	37,574		221,190		9,283	348	684,709	
00463	Flower Mound	18,164,477	2,073,616	908,224		399,560		144,952	384	20,601,421	
00464	Floydada	898,241	82,068	44,912				73,770		951,451	
00468	Forest Hill	3,866,566	377,759	193,328		918,383		41,382	603	3,477,286	
00470	Forney	1,360,487	376,839	68,024		7,230		10,398		1,787,722	
00472	Fort Stockton	1,526,129	174,684	76,306		244,967		91,960	3,064	1,437,128	
00476	Franklin	152,760	12,613	7,638		24,981		8,533	491	139,006	

Changes in Municipality Accumulation Fund

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No.	Participating Municipality	Balance Jan. 1, 2007	Additions				Deductions				Balance Dec. 31, 2007
			Municipality Contributions	Interest	Other	Transfers to Current Service Annuity	Service Retirement Allowance	Disability Retirement Allowance			
00478	Frankston	55,499	15,273	2,775			9,852			63,695	
00480	Fredericksburg	7,133,047	629,142	356,652			112,347		1,524	7,939,115	
00482	Freepoint	4,049,490	314,728	202,475			156,654		447	4,233,611	
00481	Freer	89,433	27,577	4,472			10,664		7,659	103,159	
00483	Friendswood	11,220,431	1,094,279	561,022			334,778			12,059,559	
00484	Friona	846,069	86,047	42,303			47,167			926,253	
00486	Frisco	16,524,545	3,659,373	826,227			119,719		3,371	20,805,760	
00487	Fritch	554,578	17,348	27,729			6,213			593,442	
00488	Frost	80,546	6,082	4,027						90,655	
00492	Gainesville	5,514,636	667,478	275,732			240,390		5,184	5,609,336	
00494	Galena Park	3,187,627	328,199	159,381			116,990		9,141	3,501,530	
00498	Ganado	833,036	27,939	41,652			3,994			861,113	
00499	Garden Ridge	178,820	28,037	8,941						215,798	
00500	Garland	194,712,324	17,618,212	9,735,616			5,823,024		37,805	203,505,561	
00502	Garrison	429,616	31,008	21,481			11,838			470,267	
00503	Gary	82,183	9,368	4,109			2,527			93,133	
00504	Gatesville	2,613,078	299,277	130,654			85,888			2,632,558	
00505	George West	39,014	49,161	1,951			4,118			86,008	
00506	Georgetown	16,023,615	2,220,777	801,181			97,666			18,184,483	
00510	Giddings	2,202,299	205,619	110,115			25,260			2,492,773	
00512	Gilmer	1,556,039	194,342	77,802			62,195		1,648	1,708,842	
00514	Gladewater	1,264,390	40,303	63,220			33,774			1,329,194	
00516	Glen Rose	530,960	84,145	26,548			12,590		3,636	625,427	
00517	Glenn Heights	1,848,871	133,145	92,444			4,545			2,006,422	
00518	Godley	45,992	12,820	2,300			6,846			49,271	
00519	Goldsmith	39,377	3,364	1,969						44,710	
00520	Goldthwaite	971,165	98,610	48,558			80,249			915,536	
00522	Goliad	310,130	38,034	15,506			3,537			360,133	
00524	Gonzales	2,826,503	272,232	141,325			139,044		2,025	2,614,928	
00532	Graford		292							292	
10534	Graham	3,523,274	315,286	176,164			160,413		3,523	3,473,566	
20534	Graham Regional Medical Ctr.	4,803,668	279,789	240,183			14,570			5,309,070	
00536	Granbury	5,966,736	668,696	298,337			163,733		1,578	6,051,262	
00540	Grand Prairie	102,913,261	8,386,886	5,145,663			2,099,207		102,586	107,438,222	
00542	Grand Saline	542,103	38,809	27,105			20,247			576,220	
00544	Grandview	421,209	18,580	21,060			3,882			425,192	
00546	Granger	103,017	9,140	5,151			341			114,701	
00547	Granite Shoals	98,067	26,269	4,903			350			121,645	
00548	Grapeland	118,590	13,542	5,930			9,214			108,739	
00550	Grapevine	44,437,874	3,990,787	2,221,894			484,580		9,126	44,463,722	
00552	Greenville	23,322,959	2,163,002	1,166,148			640,764		8,811	24,142,196	

Changes in Municipality Accumulation Fund

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No.	Participating Municipality	Balance Jan. 1, 2007	Additions				Deductions				Balance Dec. 31, 2007
			Municipality Contributions	Interest	Other	Transfers to Current Service Annuity	Service Retirement Allowance	Disability Retirement Allowance			
00551	Gregory	175,350	5,152	8,768			9,081				180,189
00553	Grey Forest Utilities	1,882,011	184,454	94,101			31,699				1,858,145
00556	Grosbeck	117,321	53,255	5,866			4,743				155,414
00558	Groom	26,275	3,946	1,314			2,136				29,399
00559	Groves	8,532,809	692,236	426,640			236,196				8,534,091
00560	Groveton	16,116	3,439	806			860				19,500
00562	Gruver	231,989	19,348	11,599			14,619				248,317
00563	Gun Barrel City	597,493	57,118	29,875			6,770		65		608,473
00564	Gunter	51,097	10,635	2,555							64,287
00568	Hale Center	1,789	10,517	89							12,395
00570	Hallettsville	1,135,077	74,983	56,754			47,912				1,218,902
00572	Hallsville	28,777	35,506	1,439			2,867				60,197
00574	Haltom City	15,622,644	1,831,052	781,132			508,790		3,206		14,541,977
00576	Hamilton	626,631	61,814	31,332			47,032		345		656,408
00578	Hamlin	851,743	42,908	42,587			36,966		927		717,463
00580	Happy	219,859	9,167	10,993			9,817				142,223
00581	Harker Heights	4,803,690	707,146	240,184			45,795		457		5,565,284
10582	Harlingen	20,746,214	2,026,871	1,037,311			826,094		23,336		21,154,983
20582	Harlingen Waterworks System	5,894,122	377,449	294,706			202,220		9,492		5,782,646
00583	Hart	16,651	6,696	833			7,711				10,056
00586	Haskell	405,105	19,212	20,255			8,143				436,429
00587	Haslet	300,667	63,535	15,033							379,235
00588	Hawkins	391,163	24,667	19,558			4,389				416,649
00585	Hays	27,142	11,226	1,357							39,726
00590	Hearne	1,354,303	106,443	67,715			111,521		367		1,416,573
00591	Heath	998,461	261,602	49,923			14,938				1,295,048
00592	Hedley	34,726	3,280	1,736			389				39,353
00595	Hedwig Village	568,287	146,317	28,414			14,151				687,754
00593	Helotes	512,280	151,170	25,614			1,669				665,106
00594	Hemphill	438,347	25,918	21,917			4,016				482,166
00596	Hempstead	1,061,881	190,815	53,094			56,501		1,125		1,035,246
00598	Henderson	4,238,839	374,107	211,942			98,503		1,976		4,366,044
00600	Henrietta	418,577	77,759	20,929			11,683		462		505,120
00602	Hereford	5,783,383	280,641	289,169			231,897				6,082,404
00605	Hewitt	2,767,642	256,105	138,382			47,103		800		2,920,916
00609	Hickory Creek	260,398	30,267	13,020			1,713				301,972
00606	Hico	232,626	28,681	11,631			10,264				246,420
00607	Hidalgo	2,169,946	320,613	108,497			7,058				2,507,727
00608	Higgins	55,702	2,390	2,785					828		60,049
00610	Highland Park	21,030,964	1,321,209	1,051,548			318,289		6,531		22,008,716
00611	Highland Village	5,023,155	536,150	251,158			18,620		33		5,662,944

Changes in Municipality Accumulation Fund

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No.	Participating Municipality	Balance Jan. 1, 2007	Additions				Deductions			Balance Dec. 31, 2007
			Municipality Contributions	Interest	Other	Transfers to Current Service Annuity	Service Retirement Allowance	Disability Retirement Allowance		
00613	Hill Country Village	382,049	43,691	19,102			17,342		427,501	
00612	Hillsboro	2,348,463	323,342	117,423		57,152	85,482		2,646,594	
00614	Hitchcock	846,093	52,678	42,305		25,046	8,037		907,992	
00615	Holland	87,446	13,654	4,372			2,853		102,620	
00616	Holiday	71,223	12,793	3,561					87,578	
00617	Hollywood Park	798,312	67,287	39,916		103,590	8,125	6,258	787,542	
00618	Hondo	2,600,996	226,848	130,050		489,386	86,277	955	2,381,276	
00620	Honey Grove	202,484	15,930	10,124			1,947		226,592	
00622	Hooks	128,400	11,013	6,420			3,990		141,843	
00626	Howe	441,109	35,748	22,055			7,470		491,442	
00627	Hubbard	34,415	18,509	1,721			12,272		42,373	
00628	Hudson	46,560	13,620	2,328					62,508	
00629	Hudson Oaks	387,692	55,945	19,385		17,142	70		445,809	
00630	Hughes Springs	921,436	53,560	46,072		161,217	5,571		854,280	
00632	Humble	10,501,067	1,066,719	525,053		764,292	144,964	5,620	11,177,963	
00633	Hunters Creek Village	80,341	28,437	4,017			16,354		96,441	
00634	Huntington	545,174	82,427	27,259			9,019	5,614	640,226	
00636	Huntsville	15,982,800	1,816,126	799,140		1,526,174	789,448	16,390	16,266,054	
00637	Hurst	31,221,739	2,826,767	1,561,087		1,754,316	991,749	4,489	32,859,039	
00638	Hutchins	1,108,225	109,558	55,411		70,819	12,248		1,190,127	
00640	Hutto	545,225	259,880	27,261		41,750	2,213	4,572	783,831	
00641	Huxley	214,378	8,837	10,719			9,257		224,677	
00642	Idalou		4,139						4,139	
00643	Ingleside	1,289,900	79,228	64,495		110,288	43,653	980	1,278,702	
00646	Ingram	113,989	15,476	5,699			716	1,439	133,010	
00644	Iowa Park	1,094,020	101,734	54,701		75,467	10,000	200	1,164,788	
00645	Iraan	196,768	33,217	9,838		114,111	24,043		101,669	
00648	Irving	149,989,097	11,845,270	7,499,455		16,143,609	2,672,566	81,014	150,436,633	
00650	Italy	7,416	28,648	371					36,435	
00652	Itasca	407,767	30,100	20,388		39,471	3,424		415,361	
00654	Jacinto City	1,239,215	131,532	61,961		88,026	56,084	2,334	1,286,264	
00656	Jacksboro	1,139,090	154,618	56,955		33,001	35,081	1,472	1,281,109	
00658	Jacksonville	4,377,576	425,421	218,879		158,965	116,163	5,872	4,740,876	
00660	Jasper	4,223,085	541,401	211,154		631,876	234,851	15,270	4,093,643	
00664	Jefferson	411,404	50,500	20,570		20,280	16,028	1,853	444,314	
00665	Jersey Village	4,153,207	484,681	207,660		201,622	95,540		4,548,386	
00666	Jewett	112,834	19,116	5,642			2,166		135,425	
00668	Joaquin	51,140	8,653	2,557			4,758		57,592	
00670	Johnson City	249,792	27,568	12,490		7,180	7,180		282,669	
00673	Jones Creek	42,484	9,179	2,124			5,854		47,933	
00675	Jonestown	53,396	26,448	2,670		10,409			72,105	

Changes in Municipality Accumulation Fund

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No.	Participating Municipality	Balance Jan. 1, 2007	Additions					Deductions			Balance Dec. 31, 2007
			Municipality Contributions	Interest	Other	Transfers to Current Service Annuity	Service Retirement Allowance	Disability Retirement Allowance			
00677	Josephine	7,259	8,230	363			33,970				15,852
00671	Joshua	496,793	32,230	24,840				457			519,435
00672	Jourdanton	270,442	36,123	13,522				7,622	1,390		311,076
00674	Junction	823,716	69,425	41,186			28,334	30,585			875,408
00676	Justin	186,666	40,210	9,333				10,108			226,101
00678	Karnes City	218,945	39,188	10,947			112,062	19,736			137,282
00680	Katy	6,615,402	683,282	330,770			314,469	173,826			7,141,160
00682	Kaufman	2,122,183	192,184	106,109			17,257	6,792	465		2,395,962
00683	Keene	1,386,540	155,155	69,327			199,417	25,426	1,653		1,384,526
00681	Keller	12,409,883	1,785,576	620,494			745,083	113,892	158		13,956,821
00685	Kemah	718,948	103,614	35,947				4,103	218		854,188
00684	Kemp	169,301	3,840	8,465			19,427	5			162,175
00686	Kenedy	379,404	24,127	18,970			3,629	32,987	1,190		384,695
00688	Kennedale	1,861,185	338,656	93,059			24,482	46,863			2,221,556
00692	Kernit	1,093,426	210,300	54,671			51,003	51,955	6,583		1,248,856
10694	Kerrville	15,110,629	1,584,325	755,531			1,746,982	225,169	12,150		15,466,185
20694	Kerrville Public Utility	5,964,965	367,686	298,248			787,500	10,195	1,909		5,831,295
10696	Kilgore	7,041,421	845,898	352,071			1,146,405	161,827	11,089		6,920,069
00698	Killeen	26,047,717	3,920,700	1,302,386			1,085,750	719,998	9,954		29,455,101
00700	Kingsville	9,918,553	798,528	495,928			958,891	269,492	14,539		9,970,087
00701	Kirby	914,985	99,193	45,749				2,335			1,057,592
00702	Kirbyville	198,467	30,757	9,923			98,335	12,040	886		127,887
00704	Knox City	190,142	3,416	9,507				3,082			199,983
00708	Kountze	58,645	21,953	2,932							83,530
00709	Kress	64,489	6,134	3,224				2,370			71,477
00699	Krugerville	603	4,244	30							4,877
00707	Krum	230,867	22,573	11,543							264,984
00710	Kyle	1,461,358	258,803	73,068			349,694	45,409			1,398,126
00725	La Coste	50,484	5,100	2,524							58,109
00714	La Feria	658,278	114,996	32,914			15,961	41,800			748,427
00716	La Grange	1,952,854	216,306	97,643				97,806			2,168,997
00723	La Grulla	140,124	17,764	7,006				31			164,863
00721	La Marque	4,072,382	362,037	203,619			248,846	112,317	10,359		4,266,516
00728	La Porte	27,624,225	2,072,126	1,381,211			1,919,064	347,014	27,336		28,784,148
00711	Lacy-Lakeview	966,627	118,100	48,331				22,206	339		1,110,513
00712	Ladonia	42,143	4,544	2,107			16,750	1,256			30,788
00713	Lago Vista	1,495,557	209,275	74,778			11,467	8,808			1,759,335
00705	Laguna Vista	72,213	20,950	3,611							96,773
00717	Lake Dallas	1,254,990	125,341	62,750			74,276	20,170	400		1,348,235
00718	Lake Jackson	13,463,550	885,333	673,177			1,757,229	149,416	25,025		13,090,390
00719	Lake Worth	2,865,082	259,402	143,254			39,187	68,336	940		3,159,275

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No.	Participating Municipality	Balance Jan. 1, 2007	Additions					Deductions			Balance Dec. 31, 2007
			Municipality Contributions	Interest	Other	Transfers to Current Service Annuity	Service Retirement Allowance	Disability Retirement Allowance			
00727	Lakeport	38,376	5,617	1,919							45,912
00715	Lakeside	117,838	30,096	5,892					7,817		146,009
00729	Lakeside City	6,913	3,571	346					131		10,699
00720	Lakeway	1,744,703	331,921	87,235			571,529		18,085		1,574,245
00722	Lamesa	3,530,924	304,097	176,546					112,774	2,122	3,896,672
00724	Lampasas	3,145,486	368,374	157,274			51,683		113,012	8,366	3,498,073
00726	Lancaster	14,775,027	1,528,630	738,751			891,492		390,107	8,960	15,751,850
00730	Laredo	74,010,482	11,606,148	3,700,524			3,769,719		3,233,744	192,209	82,121,482
00733	Lavon	44,627	18,226	2,231							65,084
00736	League City	18,774,878	2,123,921	938,744			728,062		251,615	8,091	20,849,775
00737	Leander	1,736,741	412,563	86,837			31,375		22,397		2,182,369
00739	Leon Valley	8,342,684	575,343	417,134			477,472		127,156	777	8,729,756
00738	Leonard	141,387	17,089	7,069							165,545
00740	Levelland	5,273,359	368,862	263,668			95,603		92,072	2,648	5,715,566
00742	Lewisville	45,652,499	4,511,441	2,282,625			4,118,015		700,744	20,265	47,607,541
00744	Lexington	361,985	31,631	18,099			67,835		25,131		318,750
00746	Liberty	1,423,969	346,872	71,198			51,507		44,262		1,746,271
00745	Liberty Hill		5,570								5,570
00748	Lindale	231,091	114,928	11,555					39		357,535
00750	Linden	129,110	16,479	6,456					7,107		144,938
00755	Lipan	12,919	3,198	646							16,763
00751	Little Elm	1,542,643	546,158	77,132			48,891		5,123	9,746	2,102,173
00752	Littlefield	1,576,768	103,961	78,838			9,226		51,079	1,130	1,698,132
00753	Live Oak	4,587,198	632,127	229,360			269,063		17,412	283	5,161,927
00754	Livingston	5,247,229	382,590	262,361			572,868		127,116	2,614	5,189,583
00756	Llano	671,219	99,421	33,561					66,817	5,707	731,677
00758	Lockhart	4,789,930	485,313	239,497			22,332		143,139	5,422	5,343,847
00760	Lockney	222,857	3,020	11,143					1,985		235,034
00765	Lone Star	287,776	10,204	14,389					5,966		306,403
00766	Longview	29,090,812	3,365,645	1,454,541			2,718,147		797,035	29,247	30,366,568
00768	Loraine	8,833	3,535	442							12,810
00769	Lorena	169,772	24,259	8,489					1,574		200,946
00770	Lorenzo	177,617	2,462	8,881			5,681		2,028		181,250
00771	Los Fresnos	760,784	57,350	38,039			27,745		3,063		825,365
00773	Lott	11,930	5,017	597							17,544
00778	Lubbock	120,741,148	11,507,836	6,037,057			13,958,426		4,265,018	95,120	119,967,477
00779	Lucas	234,167	49,299	11,708							295,175
00782	Lufkin	14,359,013	1,716,817	717,951			447,372		604,858	8,615	15,732,936
00784	Luling	1,175,787	161,067	58,789					61,555	1,130	1,332,958
00785	Lumberton	1,090,822	177,049	54,541			120,148		30,813	6,177	1,165,274
00786	Lyford		16,441								16,441

Changes in Municipality Accumulation Fund

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No.	Participating Municipality	Balance Jan. 1, 2007	Additions					Deductions			Balance Dec. 31, 2007
			Municipality Contributions	Interest	Other	Transfers to Current Service Annuity	Service Retirement Allowance	Disability Retirement Allowance			
00787	Lytle	464,081	27,063	23,204			1,134	2,939	510,275		
00790	Madisonville	565,715	54,440	28,286			19,881	117	628,443		
00791	Magnolia	204,132	32,701	10,207			6,251		240,788		
00792	Malakoff	319,035	27,580	15,952			1,823		360,744		
00796	Manor	190,990	68,356	9,549					268,895		
00798	Mansfield	19,732,860	2,433,657	986,643			167,673	5,407	22,020,938		
00799	Manvel	195,961	29,095	9,798			1,976		227,413		
00800	Marble Falls	4,018,403	452,097	200,920			8,886		4,335,281		
00802	Marfa	896,089	34,046	44,804			4,132		940,943		
00804	Marion	174,185	10,669	8,709			1,845		191,718		
00806	Marlin	1,015,391	94,359	50,770			76,018	3,234	886,813		
00810	Marshall	8,384,310	1,203,090	419,216			399,181	27,592	8,360,280		
00812	Mart	489,819	3,057	24,491			4,403		512,964		
00814	Mason	374,264	25,234	18,713			6,311		411,900		
00816	Matador	3,955	4,721	198					8,874		
00818	Mathis	741,598	32,798	37,080			24,081	257	787,137		
00822	Maypearl	39,930	5,534	1,997					47,461		
00824	McAllen	50,008,609	3,729,059	2,500,430			169,898		54,499,448		
00826	McCamey	385,495	12,338	19,275			2,050	220	414,837		
00828	McGregor	1,182,375	126,523	59,119			46,104	3,847	1,252,054		
00830	McKinney	30,316,049	4,430,868	1,515,802			405,039	9,825	34,969,397		
00832	McLean	57,940	7,798	2,897			197		68,439		
00831	Meadowlakes		10,779						10,779		
00835	Meadows Place	1,230,038	127,392	61,502			9,767	377	1,408,788		
00837	Melissa	148,950	71,744	7,448					228,142		
01501	Memorial Village Police	2,763,518	429,025	138,176			164,063	10,049	2,936,026		
00840	Memphis	511,648	33,714	25,582			29,610	39	541,296		
00842	Menard	336,348	20,494	16,817			2,108		371,551		
00844	Mercedes	2,284,963	340,245	114,248			83,115	2,216	2,615,981		
00846	Meridian	147,419	10,865	7,371					165,655		
00848	Merkel	243,432	43,039	12,172			26,048		272,595		
00852	Mertzon	13,407	20,316	670					34,393		
00854	Mesquite	92,478,024	9,304,978	4,623,901			3,419,238	91,586	96,202,973		
00856	Mexia	2,425,713	243,598	121,286			64,221	180	2,398,786		
00860	Midland	57,914,751	5,219,637	2,895,738			1,765,956	42,367	56,298,802		
00862	Midlothian	4,962,521	721,489	248,126			105,107	3,085	5,433,470		
00864	Miles	65,993	543	3,300					69,835		
00865	Milford	111,457	20,626	5,573			1,926		135,730		
00868	Mineola	1,735,711	115,088	86,786			12,456	2,078	1,260,235		
00870	Mineral Wells	5,787,313	442,234	289,366			124,693	3,762	5,970,559		
00874	Mission	11,700,709	1,717,573	585,035			175,221	5,196	13,358,166		

Changes in Municipality Accumulation Fund

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No.	Participating Municipality	Balance Jan. 1, 2007	Additions					Deductions			Balance Dec. 31, 2007
			Municipality Contributions	Interest	Other	Transfers to Current Service Annuity	Service Retirement Allowance	Disability Retirement Allowance			
00875	Missouri City	22,366,644	1,859,446	1,118,332		3,192,958	333,875	151	21,817,439		
00876	Monahans	2,067,733	222,175	103,387		105,905	121,924		2,165,466		
00887	Mont Belvieu	3,567,429	203,760	178,371		435,107	7,284		3,507,169		
00877	Montgomery	118,663	13,826	5,933					138,423		
00878	Moody	179,398	20,889	8,970					209,257		
00883	Morgan's Point	918,735	98,212	45,937			16,288		1,046,595		
00882	Morgan's Point Resort	394,061	72,076	19,703		19,841	7,044	168	458,787		
00884	Morton	507,820	32,929	25,391		50,910	21,840		493,390		
00886	Moulton	399,236	17,597	19,962			6,178		430,616		
00890	Mount Enterprise	30,943	2,967	1,547					35,457		
00892	Mt. Pleasant	4,716,391	621,043	235,820		693,599	125,994	3,761	4,749,899		
00894	Mt. Vernon	432,096	61,297	21,605			9,576	2,077	503,345		
00896	Muenster	569,229	21,946	28,461			594		619,042		
00898	Muleshoe	1,410,024	136,090	70,501		183,358	70,123		1,363,134		
00903	Murphy	1,513,149	524,445	75,657		181,855	60,130		1,871,266		
10904	Nacogdoches	14,787,023	1,768,890	739,351	(1,725)	2,271,802	501,489	914	14,519,334		
20904	Nacogdoches Memorial Hospital	1,043,490		52,175			199		1,095,466		
00906	Naples	99,889	2,106	4,994					106,989		
00907	Nash	355,937	31,629	17,797			2,979	3,432	398,952		
00905	Nassau Bay	773,266	207,352	38,663			8,164	3,255	1,007,862		
00908	Navasota	2,582,522	142,410	129,126		316,652	37,980	703	2,498,723		
00910	Nederland	13,369,025	904,571	668,451		1,832,437	275,549	18,372	12,815,689		
00912	Needville	514,444	31,003	25,722		1,842	10,130		559,197		
00914	New Boston	789,692	33,443	39,485			9,869		852,750		
10916	New Braunfels	15,087,335	2,375,717	754,367		1,837,838	553,018	7,182	15,819,381		
20916	New Braunfels Utilities	10,305,639	1,173,375	515,282		594,902	546,347	10,314	10,842,733		
00915	New Deal	64,388	5,172	3,219					72,780		
00918	New London	144,089	12,075	7,204			4,410	1,380	157,579		
00919	New Summerfield	94,071	1,864	4,704			12		100,626		
00917	New Waverly	147,608	11,689	7,380			8,626		158,052		
00920	Newton	993,121	111,593	49,656		53,748	71,274	2,853	1,026,495		
00922	Nixon	153,480	21,036	7,674			4,867		177,323		
00924	Nocona	389,386	30,959	19,469		12,544	17,298	865	409,107		
00928	Normangee	73,859	4,654	3,693					82,205		
00931	North Richland Hills	46,228,928	3,623,563	2,311,446		3,154,921	704,025	50,774	48,254,217		
00930	Northlake	102,808	39,703	5,140		34,026			113,626		
00936	Oak Point	139,738	39,636	6,987					186,361		
00937	Oak Ridge North	698,245	177,469	34,912		38,267	1,211		871,148		
00942	Odem	237,191	20,210	11,860		6,979	7,359		254,922		
00944	Odessa	39,711,124	3,706,106	1,985,556		5,308,924	1,154,241	26,551	38,913,071		
00935	O'Donnell	56,706	6,729	2,835					66,271		

Changes in Municipality Accumulation Fund

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No.	Participating Municipality	Balance Jan. 1, 2007	Additions					Deductions				Balance Dec. 31, 2007
			Municipality Contributions	Interest	Other	Transfers to Current Service Annuity	Service Retirement Allowance	Disability Retirement Allowance				
00945	Oglesby	14,584	1,606	729								16,920
00949	Old River-Winfree	16,984	1,504	849								19,337
00950	Olmos Park	973,265	75,243	48,663			34,101	5,683	4			1,057,383
00951	Olney	131,331	25,813	6,567				1,630				162,080
00953	Omaha	8,741	10,701	437				6,051				13,828
00954	Onalaska	38,389	5,595	1,919				309				45,595
00958	Orange	13,313,588	1,086,512	665,679			552,262	414,603	8,341			14,090,573
00960	Orange Grove	535,783	25,411	26,789			187,753	9,626				390,605
00959	Ore City	39,636	10,876	1,982				1,041				51,453
00962	Overton	449,587	13,428	22,479			69,209	31				416,255
00961	Ovilla	242,500	51,624	12,125				3,957	311			301,981
00963	Oyster Creek	485,592	15,277	24,280			50,865	54	962			473,268
00964	Paducah	398,076	19,395	19,904			59,297	13,286				364,792
00966	Palacios	675,418	68,911	33,771			33,520	16,479	5,933			722,168
00968	Palestine	7,268,400	847,712	363,420			666,654	266,841	12,096			7,533,941
00970	Palmer	240,692	31,723	12,035				5,316				279,134
00969	Palmhurst	10,882	7,019	544								18,445
00972	Pampa	4,539,710	690,347	226,985			1,049,463	482,909	8,646			3,916,024
00974	Panhandle	324,112	21,806	16,206				9,690				352,434
00973	Panorama Village	487,429	31,798	24,371			58,629	6,404				478,566
00975	Pantego	3,213,752	272,127	160,688			831,704	111,934				2,702,929
00976	Paris	12,391,611	1,351,240	619,581			292,190	441,117	5,917			13,623,207
00977	Parker	516,166	69,342	25,808				59,475				551,841
00978	Pasadena	78,779,354	6,898,493	3,938,968			6,177,896	2,578,516	112,259			80,748,144
00983	Pearland	16,672,489	1,950,213	833,624			648,741	230,277	476			18,576,832
00984	Pearsall	1,298,099	57,910	64,905			92,039	29,105				1,299,770
00988	Pecos City	2,331,650	201,953	116,583			259,554	43,316	1,177			2,346,139
00994	Perryton	3,494,259	359,981	174,713				177,180	429			3,851,344
01000	Pflugerville	4,937,284	916,452	246,864			245,986	30,479	595			5,823,540
01002	Pharr	12,946,434	2,142,574	647,322			1,062,756	427,423	3,816			14,242,335
01004	Pilot Point	604,079	89,663	30,204			35,238	12,862				675,846
01005	Pinehurst	743,724	92,729	37,186			99,934	21,431	3,661			748,613
01003	Pineland	466,723	27,543	23,336				5,809				511,793
01001	Piney Point Village	110,547	9,113	5,527				5,062				120,126
01006	Pittsburg	1,181,495	130,894	59,075				36,827	6,231			1,328,405
01007	Plains	393,272	28,295	19,664			4,798	1,576				434,856
01008	Plainview	8,438,339	610,834	421,917			387,778	186,796	11,749			8,884,767
01010	Plano	179,473,139	15,635,632	8,973,657			13,789,662	2,146,034	73,096			188,073,636
01012	Pleasanton	2,157,341	138,149	107,867			52,998	11,392	4,562			2,334,405
01013	Point	98,915	3,324	4,946				7,419				99,765
01017	Ponder	99,462	22,315	4,973								126,750

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No.	Participating Municipality	Balance Jan. 1, 2007	Additions				Deductions			Balance Dec. 31, 2007
			Municipality Contributions	Interest	Other	Transfers to Current Service Annuity	Service Retirement Allowance	Disability Retirement Allowance		
01014	Port Aransas	1,642,621	240,325	82,131		166,901	15,904		1,782,272	
11016	Port Arthur	32,437,341	3,055,611	1,621,867		3,475,942	1,521,376	48,458	32,069,043	
21016	Port Arthur Pleasure Island	274,990	16,090	13,749					304,829	
01018	Port Isabel	1,413,792	54,994	70,690		36,389	45,034	2,304	1,455,748	
01020	Port Lavaca	1,789,205	156,068	89,460		37,295	96,662	120	1,900,657	
01022	Port Neches	9,968,419	842,514	498,421		1,411,865	299,992	2,599	9,594,897	
01019	Portland	3,166,278	428,974	158,314		101,935	165,456	1,171	3,485,004	
01024	Post	297,048	57,200	14,852			33,088		336,013	
01026	Poteet	410,863	17,323	20,543			82	1,249	447,398	
01028	Poth	107,314	17,523	5,366		19,728	4,602		105,872	
01030	Pottsboro	186,651	14,779	9,333			7,781	3,195	199,787	
01032	Premont	314,103	14,068	15,705		21,045	6,472		316,359	
01029	Presidio	168,857	32,327	8,443		23,990	1,361	2,449	181,827	
01033	Primera	99,932	14,485	4,997					119,414	
01034	Princeton	753,704	77,268	37,685			27,825		840,832	
01036	Prosper	389,836	166,591	19,492		5,172	989		569,758	
01042	Quanah	670,910	33,603	33,546			15,922		722,137	
01045	Queen City	112,787	11,724	5,639			4,008		126,143	
01044	Quinlan	62,696	4,848	3,135			4,292		66,387	
01047	Quintana	2,658	1,336	133					4,127	
01046	Quitaque	25,818	4,917	1,291					32,026	
01048	Quitman	1,066,066	71,306	53,303		404,409	18,999	1,334	765,934	
01050	Ralls	376,244	16,627	18,812		189,539	11,427		210,717	
01051	Rancho Viejo	552,871	28,913	27,644			7,622		609,428	
01052	Ranger	317,797	33,657	15,890		7,518	4,846		352,204	
01054	Rankin	204,719	8,140	10,236					218,249	
01055	Ransom Canyon	90,550	35,359	4,528					130,437	
01058	Raymondville	2,667,953	200,633	133,398		110,840	72,675		2,818,468	
01061	Red Oak	528,152	230,300	26,408		7,466	2,356	2,231	772,807	
01062	Redwater	4,591	5,732	230					10,553	
01064	Refugio	649,535	6,884	32,477		1,837	42,078		644,981	
01065	Reklaw	133,405	23,732	6,670			6,164		157,643	
01066	Reno (Lamar County)	198,478	22,939	9,924					231,340	
01069	Reno (Parker County)	13,203	7,738	660					21,601	
01067	Rhome	147,871	27,005	7,394			4,392		177,877	
01068	Rice	43,616	7,635	2,181					53,432	
01070	Richardson	100,161,688	8,545,205	5,008,084		9,197,782	3,078,411	57,761	101,381,023	
01073	Richland Hills	5,420,958	444,838	271,048		89,472	98,408	1,376	5,947,587	
01074	Richland Springs	99,481	3,776	4,974					108,232	
01076	Richmond	6,966,510	650,031	348,325		417,719	122,910		7,424,237	
01077	Richwood	722,675	51,291	36,134		78,796	4,781	1,215	725,307	

Changes in Municipality Accumulation Fund

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No.	Participating Municipality	Balance Jan. 1, 2007	Additions				Deductions				Balance Dec. 31, 2007
			Municipality Contributions	Interest	Other	Transfers to Current Service Annuity	Service Retirement Allowance	Disability Retirement Allowance			
01075	Rio Grande City	328,458	200,793	16,423		8,076	2,560				535,038
01079	Rio Vista	80,010	27,137	4,001			14,097				97,051
01080	Rising Star	57,586	6,547	2,879							67,013
01082	River Oaks	2,195,835	246,237	109,792		14,833	93,166			7,097	2,436,767
01084	Roanoke	2,449,675	447,646	122,484			29,653				2,990,152
01088	Robert Lee	24,661	9,194	1,233		9,150	6,201				19,737
01089	Robinson	1,131,548	170,236	56,577		15,330	14,188				1,328,843
21090	Robstown	2,291,015	177,834	114,551		78,528	65,626				2,439,245
11090	Robstown Utility Systems	1,906,957	212,310	95,348			116,126			1,395	2,097,094
01092	Roby	81,009	8,545	4,050			7,720				85,885
01096	Rockdale	570,989	111,631	28,549		23,791	46,608			1,737	639,033
01098	Rockport	4,999,106	440,806	249,955		388,849	84,185			2,253	5,214,581
01100	Rocksprings	117,882	10,182	5,894			2,819				131,140
01102	Rockwall	11,281,809	1,459,240	564,090		165,349	256,215				12,883,576
01104	Rogers	155,424	12,744	7,771			8,435				167,504
01105	Rollingwood	403,888	38,885	20,194		66,334	8,291				388,342
01106	Roma	1,836,796	179,729	91,840		85,652	31,773			2,163	1,988,777
01109	Roscoe	68,434	9,193	3,422							81,048
01112	Rosebud	11,960	7,605	598							20,163
01114	Rosenberg	8,560,732	1,086,131	428,037		1,322,144	225,453			3,970	8,523,333
01116	Rotan	114,388	7,446	5,719			5,391			208	121,955
01118	Round Rock	31,154,875	4,249,800	1,557,744		1,592,243	462,484			595	34,907,097
01119	Rowlett	21,782,963	2,394,863	1,089,148		1,036,184	131,208			5	24,099,578
20696	Roy H. Laird Memorial Hospital	3,009,705	201,732	150,485			168,502			2,199	3,191,221
01120	Royse City	355,033	143,695	17,752			9,390			4,607	502,483
01122	Rule	54,527	6,019	2,726							63,272
01123	Runaway Bay	125,121	13,289	6,256							144,666
01124	Runge	71,594	8,345	3,580			6,520				76,999
01126	Rusk	599,169	57,798	29,958			13,928			500	672,497
01128	Sabinal	316,676	18,101	15,834			13,395			179	337,036
01129	Sachse	3,046,556	504,451	152,328		161,466	54,243			1,505	3,486,121
01131	Saginaw	4,263,270	683,141	213,163		237,415	101,382				4,820,777
01130	Saint Jo	210,096	9,018	10,505			10,189			987	218,443
01133	Salado	46,527	16,212	2,326			72				64,993
01132	San Angelo	28,551,819	4,094,630	1,427,591		5,266,100	1,490,547			42,743	27,274,650
21136	San Antonio	258,161,257	29,283,955	12,908,063	(2,506)	22,962,570	11,150,213			355,706	265,882,280
11136	San Antonio Water System	24,517,642	2,386,520	1,225,882		2,053,475	792,244			16,001	25,268,324
01138	San Augustine	1,039,318	95,552	51,966		129,402	48,089			1,309	1,008,036
01140	San Benito	2,282,528	460,106	114,126		10,826	103,409			1,937	2,740,589
01144	San Felipe	11,942	8,508	597							21,047
01148	San Juan	1,805,497	215,503	90,275		52,102	28,201			4,732	2,026,240

Changes in Municipality Accumulation Fund

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No.	Participating Municipality	Balance Jan. 1, 2007	Additions				Deductions			Balance Dec. 31, 2007
			Municipality Contributions	Interest	Other	Transfers to Current Service Annuity	Service Retirement Allowance	Disability Retirement Allowance		
01150	San Marcos	27,654,657	3,110,581	1,382,733		2,081,472	571,728	2,716	29,492,055	
01152	San Saba	1,100,128	86,113	55,006		33,314	48,780		1,159,153	
01146	Sanger	1,461,329	178,577	73,066		110,634	25,716		1,576,622	
01153	Sansom Park	300,666	14,544	15,033		74,359	944		254,940	
01154	Santa Anna	279,050		13,953		330			292,673	
01155	Santa Fe	1,378,677	239,567	68,934		31,182	43,880	7,284	1,604,832	
01158	Savoy	86,520	3,729	4,326					94,575	
01159	Schertz	4,270,892	1,079,836	213,545		196,405	100,628	1,306	5,265,933	
01160	Schulenburg	2,313,444	252,371	115,672		114,833	62,523		2,504,132	
01161	Seabrook	5,837,578	587,070	291,879		531,149	88,220		6,097,157	
01162	Seadrift	23,574	19,130	1,179					43,882	
01164	Seagoville	2,454,974	406,457	122,749		178,439	8,906	600	2,796,234	
01166	Seagraves	110,283	28,178	5,514			12,592	124	131,259	
01167	Sealy	1,652,907	261,026	82,645			38,987	3,183	1,954,408	
01168	Seguin	11,799,131	1,167,586	589,957		707,008	356,757	16,010	12,476,898	
01169	Selma	2,071,075	284,561	103,554		13,356	37,815	4,271	2,421,374	
01170	Seminole	2,704,785	250,710	135,239		31,577	98,735		2,974,372	
01171	Seven Points	572,764	17,535	28,638			271		587,089	
01172	Seymour	546,025	57,203	27,301			33,071	1,354	596,104	
01177	Shallowater	263,703	17,264	13,185			149		294,003	
01174	Shamrock	323,320	37,776	16,166			41,890		335,372	
01173	Shavano Park	610,707	126,641	30,535		19,632	2,953	823	744,475	
01175	Shenandoah	390,582	227,289	19,529			3,725		633,676	
01181	Shepherd	126,945	14,195	6,347			6,081		141,407	
01176	Sherman	18,262,910	2,745,616	913,145		2,140,234	806,565	20,161	18,954,711	
01178	Shiner	763,729	38,673	38,186		119,607	45,507		675,475	
01179	Shoreacres	368,437	22,350	18,422			7,197	1,001	401,011	
01180	Silsbee	2,400,608	336,549	120,030		226,362	170,288	6,640	2,453,897	
01182	Silverton	269,132	10,346	13,457			6,626		286,308	
01184	Sinton	1,209,337	70,939	60,467			30,595		1,310,147	
01185	Skellytown	69,792		3,490					73,282	
01186	Slaton	1,851,022	135,914	92,551		163,644	32,104	289	1,883,450	
01188	Smithville	1,037,328	77,416	51,866		15,959	39,541	1,881	1,109,230	
01189	Smyer	18,468	5,887	923					25,278	
01190	Snyder	5,313,231	425,071	265,662		496,442	241,277		5,266,244	
01191	Somerset	56,436	10,355	2,822			5,436		64,177	
01192	Somerville	244,646	18,612	12,232		4,243	5,355		265,892	
01194	Sonora	791,106	58,054	39,555			32,020	412	856,284	
01196	Sour Lake	162,204	14,464	8,110					184,778	
01198	South Houston	4,268,380	357,666	213,419		586,788	125,158	25,528	4,101,991	
01199	South Padre Island	6,144,517	436,764	307,226		702,279	39,585	552	6,146,091	

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No.	Participating Municipality	Balance Jan. 1, 2007	Additions				Deductions				Balance Dec. 31, 2007
			Municipality Contributions	Interest	Other	Transfers to Current Service Annuity	Service Retirement Allowance	Disability Retirement Allowance			
01197	Southlake	13,355,537	1,672,065	667,777		649,811	197,947	4,538	14,843,083		
01202	Southside Place	508,484	62,262	25,424		53,766	743	1,132	540,530		
01204	Spearman	1,498,348	69,935	74,917		407,649	16,617	2,041	1,216,893		
01205	Spring Valley	2,667,006	270,078	133,350			51,640		3,018,794		
01203	Springtown	676,872	75,965	33,844			6,658	81	779,942		
01206	Spur	56,118	13,980	2,806					72,904		
01207	Stafford	8,074,971	571,098	403,749		428,255	61,687		8,559,875		
01208	Stamford	1,058,716	45,903	52,936	(2,198)		49,298	6,975	1,099,084		
01210	Stanton	504,268	45,788	25,213			11,502		563,767		
01211	Star Harbor	147,460	12,796	7,373			1,865	193	165,571		
01212	Stephenville	7,606,763	660,236	380,338		532,956	161,725	3,419	7,949,237		
01213	Sterling City	89,460	8,259	4,473			3,183		99,009		
01214	Stinnett	624,249	22,796	31,212			5,360		672,897		
01218	Stratford	28,467	33,501	1,423			26,186		37,205		
01224	Sudan	96,406	9,651	4,820			5,733	559	82,481		
01225	Sugar Land	29,390,647	3,345,526	1,469,532		531,649	272,002	8,107	33,393,948		
01226	Sulphur Springs	7,165,794	735,554	358,290		106,581	163,192	627	7,989,237		
01228	Sundown	458,814	39,796	22,941			4,718		516,832		
01229	Sunnyvale	600,769	122,323	30,038			23,423		729,708		
01230	Sunray	322,183	80,375	16,109			46,834	8,834	362,999		
01227	Sunrise Beach Village	48,061	4,463	2,403		17,066			37,862		
01231	Sunset Valley	769,945	111,337	38,497			353		919,426		
01233	Surfside Beach	63,903	17,287	3,195			5,486		78,899		
01232	Sweeny	875,752	95,767	43,788		168,912	66,617		779,778		
01234	Sweetwater	5,319,189	510,888	265,959		527,110	227,095		5,341,832		
01264	T.M.R.S.	5,293,416	585,252	264,671		38,980	183,050	387	5,920,922		
01236	Taft	416,159	40,325	20,808			38,505		438,787		
01238	Tahoka	887,182	32,894	44,359		213,044	4,505		746,886		
01241	Tatum	65,768	11,239	3,288		16,577	9,381		54,338		
01246	Taylor	2,761,663	557,991	138,083		34,910	156,085	1,880	3,264,862		
01248	Teague	447,526	24,027	22,376		2,195	10,566		481,168		
01252	Temple	27,401,172	3,091,782	1,370,059		3,024,704	931,428	11,092	27,895,788		
01254	Tenaha	102,999	6,347	5,150		25,832	203		88,461		
01256	Terrell	7,060,076	876,296	353,004		714,554	247,585	5,811	7,321,426		
01258	Terrell Hills	2,644,420	189,039	132,221		149,225	60,492		2,755,963		
21260	Texarkana	10,573,601	906,316	528,680		1,976,316	240,462	4,767	9,787,053		
11260	Texarkana Police Dept.	5,818,436	726,816	290,922		571,871	268,057	1,383	5,994,862		
31260	Texarkana Water Utilities	5,469,052	772,356	273,453		615,408	207,297	6,805	5,685,350		
01262	Texas City	21,703,661	2,411,240	1,085,183		3,286,596	700,078	51,007	21,162,403		
11263	Texas Municipal League	4,112,649	277,982	205,632			55,025		4,541,239		
31263	Texas Municipal League IEBP	5,798,755	467,444	289,938		143,275	1,064		6,411,798		

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No.	Participating Municipality	Balance Jan. 1, 2007	Additions				Deductions				Balance Dec. 31, 2007
			Municipality Contributions	Interest	Other	Transfers to Current Service Annuity	Service Retirement Allowance	Disability Retirement Allowance			
21263	Texas Municipal League IRP	19,218,413	2,078,510	960,921		451,892	9,949				21,796,003
01265	Texhoma	17,236	626	862			700				18,024
01267	The Colony	12,585,947	1,672,752	629,297		383,378	209,684			2,311	14,292,624
01269	Thompsons	8,672	3,612	434							12,718
01268	Thorndale	131,258	7,142	6,563			6,445				138,518
01274	Three Rivers	970,949	57,475	48,547		39,308	14,891				1,022,773
01276	Throckmorton	196,727	7,385	9,836		79,019	3,185				131,745
01277	Tiki Island	24,540	11,568	1,227							37,335
01278	Timpson	164,923	10,039	8,246			480				182,728
01280	Tioga	47,442	5,325	2,372							55,139
01283	Tolar	26,205	13,750	1,310							41,265
01286	Tom Bean	37,419	8,033	1,871			4,828				42,495
01284	Tomball	5,549,478	671,105	277,474		1,057,250	67,830			2,136	5,370,841
01290	Trent	15,806	2,321	790						406	18,512
01292	Trenton	133,219	10,496	6,661							150,376
01293	Trinidad	105,015	13,191	5,251			12,123				111,334
01294	Trinity	366,853	10,054	18,343		28,365	9,309				357,575
01295	Trophy Club	2,153,203	413,697	107,660			69,784				2,604,777
01296	Troup	249,087	16,696	12,454			4,849				273,388
01297	Troy	137,553	3,795	6,878			8,378				139,848
01298	Tulia	1,951,599	135,295	97,580		26,552	60,169			4,136	2,093,617
01299	Turkey	54,937	6,756	2,747							64,439
01301	Tye	119,312	25,440	5,966			10,986				139,731
01304	Tyler	32,145,625	3,749,672	1,607,281		4,064,263	1,342,901			24,053	32,071,361
01305	Universal City	3,169,696	331,330	158,485		355,936	49,186			638	3,253,751
01306	University Park	18,931,697	1,771,643	946,585		1,125,521	310,691			8,853	20,204,860
01308	Uvalde	2,619,815	186,191	130,991		267,257	65,290			228	2,604,222
01314	Van	450,662	47,516	22,533			9,380			1,451	509,880
01316	Van Alstyne	577,653	80,732	28,883			14,142				673,126
01318	Van Horn	920,627	41,813	46,031		62,914	6,341				939,216
01320	Vega	468,909	29,107	23,445			11,673				509,789
01324	Venus	181,531	36,385	9,077			3,070				223,922
01326	Vernon	3,457,512	447,229	172,876		609,723	220,647			9,144	3,238,102
01328	Victoria	25,826,474	2,877,148	1,291,324		2,868,784	1,464,562			41,339	25,620,260
01329	Vidor	3,483,998	315,827	174,200		168,599	50,880			10,613	3,743,933
01500	Village Fire Department	3,559,654	489,729	177,983		25,557	88,460				4,113,349
01330	Waco	82,241,723	9,093,216	4,112,086		6,507,463	4,112,927			90,503	84,736,133
01332	Waelder	64,503	17,801	3,225			2,260				83,269
01334	Wake Village	619,456	77,844	30,973		181,945	15,701				530,627
01336	Waller	602,709	33,055	30,135			17,725				648,174
01337	Wallis	203,407	21,166	10,170			10,215				224,528

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No.	Participating Municipality	Balance Jan. 1, 2007	Additions				Deductions			Balance Dec. 31, 2007
			Municipality Contributions	Interest	Other	Transfers to Current Service Annuity	Service Retirement Allowance	Disability Retirement Allowance		
01338	Walnut Springs	8,567	2,916	428				218		11,694
01340	Waskom	333,955	31,747	16,698		6,099				376,301
01341	Watauga	6,731,735	762,991	336,587		417,658		47,751	3,777	7,362,126
01342	Waxahachie	8,672,142	1,184,305	433,607		1,253,834		337,731	6,027	8,692,463
01344	Weatherford	17,859,608	2,141,687	892,980		1,077,425		385,573	4,789	19,426,489
01345	Webster	9,590,788	990,025	479,539		1,187,036		155,712	3,384	9,714,220
01346	Weimar	800,587	101,167	40,029		92,858		30,038	7,442	811,446
01350	Wellington	568,374	55,833	28,419				12,075	6,573	633,978
01352	Wells	55,163	3,694	2,758				208	1,778	59,629
01354	Weslaco	9,179,287	1,053,907	458,964		942,416		129,516	2,375	9,617,851
01356	West	553,522	35,141	27,676		35,930		3,700		576,709
01358	West Columbia	1,229,491	81,185	61,475		93,217		11,167		1,267,766
01359	West Lake Hills	1,109,994	151,472	55,500				24,476		1,292,489
01361	West Orange	1,320,867	173,562	66,043		380,732		59,739		1,120,001
01365	West Tawakoni	95,373	51,104	4,769		6,496		3,831		140,919
01364	West Univ. Place	9,043,180	991,838	452,159		476,780		222,938	584	9,786,875
01363	Westlake	435,603	112,955	21,780		151,531		910		417,897
01362	Westover Hills	472,494	45,933	23,625		194,636		27,408	1,562	318,445
01366	Westworth Village	502,479	51,803	25,124		58,095		5,884		515,427
01368	Wharton	2,388,923	133,571	119,446		315,785		24,824		2,301,331
01370	Wheeler	237,451	14,620	11,873				4,365		259,578
01372	White Deer	84,024	9,146	4,201				10,725	222	86,424
01377	White Oak	2,073,927	177,676	103,696		184,408		50,081	3,390	2,117,420
01378	White Settlement	5,940,315	359,955	297,016		480,792		106,430		6,010,063
01374	Whiteface	166,969	9,932	8,348		110,749		10,788		63,713
01375	Whitehouse	771,121	62,335	38,556				3,012		869,000
01376	Whitesboro	1,139,675	94,324	56,984				28,493		1,233,058
01380	Whitewright	256,042	19,803	12,802		29,432		7,048	3,020	278,579
01382	Whitney	71,978	23,472	3,599				17,192	1,426	80,431
01384	Wichita Falls	36,115,415	4,226,704	1,805,771		4,277,697		1,189,504	46,683	36,634,006
01386	Willis	731,285	63,307	36,564		103,210		1,798	4,634	721,514
01388	Willis Point	779,174	99,732	38,959		63,179		18,261	2,367	834,058
01390	Wilmer	715,171	50,812	35,759		28,638		4,134		768,969
01392	Wimberley	918	5,472	46		1,878		44		4,514
01393	Windcrest	1,637,181	119,966	81,859		35,314		9,613	248	1,793,831
01396	Wink	180,312	12,579	9,016				5,591		196,315
01398	Winnboro	637,996	98,171	31,900				20,259	3,687	744,121
01399	Winona	155,507	15,814	7,775				13,397		165,699
01400	Winters	780,921	43,421	39,046				17,560	219	845,609
01403	Wolforth	439,681	51,169	21,984				6,321		506,514
01409	Woodcreek	20,959	1,768	1,048						23,775

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No.	Participating Municipality	Balance Jan. 1, 2007	Additions				Deductions			Balance Dec. 31, 2007
			Municipality Contributions	Interest	Other	Transfers to Current Service Annuity	Service Retirement Allowance	Disability Retirement Allowance		
01404	Woodsboro	144,018	6,393	7,201			7,575		150,037	
01406	Woodville	977,911	108,334	48,896		48,756	29,729	349	1,056,307	
01407	Woodway	3,088,481	320,012	154,424		204,972	60,679	596	3,296,670	
01408	Wortham	136,986	16,813	6,849		1,161			159,488	
01410	Wylie	5,719,436	895,833	285,972		348,139	58,645	45	6,494,412	
01412	Yoakum	4,296,466	343,916	214,823		328,321	140,938	8,779	4,377,167	
01414	Yorktown	191,673	22,597	9,584		20,035	11,292		192,527	
01415	Zavalla	114,230	14,820	5,711					134,761	
	Totals	\$5,017,679,685	\$512,946,909	\$250,881,545	\$(55,212)	\$435,248,127	\$137,020,577	\$3,757,915	\$5,205,426,308	

Note: Columns may not total, due to rounding.