

Changes in Employees Saving Fund

City Number	Participating Municipality	Balance Jan. 1, 2010	Additions				Deductions			Balance Dec. 31, 2010
			Employee Contributions	Interest*	Other	Transfers to Current Service Annuity	Refunds			
00004	Abernathy	\$285,389	\$24,188	\$13,829				\$10,377		\$313,029
00006	Ablene	43,847,001	2,618,036	2,052,802	(20,909)	3,843,053		472,675		44,181,202
00007	Addison	20,824,191	1,109,725	1,002,362	(2,767)	1,043,936		138,813		21,750,762
00010	Alamo	1,375,251	173,078	66,133	(350)	29,313		28,899		1,555,900
00012	Alamo Heights	2,632,331	259,712	118,239		274,184		101,252		2,634,846
00014	Alba	48,260	11,428	2,271						61,959
00016	Albany	216,744	24,234	5,062		70,972		64,030		111,038
00017	Aledo	110,169	32,081	5,508						147,758
00018	Alice	7,115,479	435,316	334,365	(252)	435,625		126,208		7,323,075
00019	Allen	22,446,882	2,335,397	1,082,622	6,983	759,469		459,788		24,652,627
00020	Alpine	1,518,718	96,829	70,789	(795)	161,460		40,332		1,483,749
00022	Alto	129,990	26,801	5,802		2,911		11,561		148,121
00023	Alton	508,797	107,460	24,073	359	3,656		28,081		608,952
00024	Alvarado	505,903	128,025	23,491	(100)	11,582		36,376		609,361
00026	Alvin	7,966,615	603,799	392,566	(3,063)	153,264		80,275		8,726,378
00028	Alvord	37,841	9,012	1,639				6,974		41,518
00030	Amarillo	68,136,133	4,684,817	3,228,324	(28,896)	5,354,931		795,001		69,870,446
00032	Amherst	31,011	6,669	1,425				3,411		35,694
00034	Anahuac	103,372	22,001	4,688				10,162		119,899
00036	Andrews	3,705,943	202,671	175,658		321,204		41,127		3,721,941
00038	Angleton	3,369,986	310,037	164,650	(524)	183,090		68,184		3,592,875
00040	Anna	386,688	138,774	19,032	(74)			3,204		541,216
00044	Anson	215,682	27,345	10,676				3,838		249,865
00045	Anthony	152,990	46,131	7,453				4,583		201,991
00048	Aransas Pass	1,660,406	188,908	79,372		42,899		49,298		1,836,489
00050	Archer City	111,450	24,378	5,348						141,176
00051	Argyle	485,116	85,385	23,966	(2,308)	1,499		3,765		586,895
00052	Arlington	159,027,064	10,043,547	7,665,292	181	8,721,131		1,281,178		166,733,775
00054	Arp	150,086	10,851	6,919				11,877		155,979
00060	Aspermont	172,552	9,433	8,114		43,334				146,765
00062	Athens	3,703,160	396,090	180,286		41,493		89,414		4,148,629
00064	Atlanta	837,762	74,971	39,038		33,076		56,707		861,988
00066	Aubrey	688,660	117,433	32,045	(154)			51,039		786,945
00074	Avinger	19,312	1,638	966						21,916

Changes in Employees Saving Fund

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City Number	Participating Municipality	Balance Jan. 1, 2010	Additions				Deductions			Balance Dec. 31, 2010
			Employee Contributions	Interest*	Other	Transfers to Current Service Annuity	Refunds			
00075	Azle	2,977,628	304,494	137,386		282,259	52,142		3,085,107	
00077	Baird	168,788	13,425	8,067			7,814		182,466	
00078	Baich Springs	3,693,568	447,528	164,393	(2,752)	440,133	110,160		3,752,444	
00079	Balcones Heights	1,475,795	146,249	72,249	(666)	32,015	19,302		1,642,310	
00080	Ballinger	957,445	47,910	41,646		132,230	16,632		898,139	
00082	Balmorhea	7,551	4,261	160			1,430		10,542	
00083	Bandera	399,571	38,271	19,464			10,756		446,550	
00084	Bangs	259,215	26,078	12,571	3,851		11,648		290,067	
00090	Bartlett	119,547	22,572	4,387	(686)	12,206	30,067		103,547	
00091	Bartonville	94,849	25,957	4,742					125,548	
00092	Bastrop	1,939,269	257,073	92,782	(3,062)	113,101	65,944		2,110,079	
00094	Bay City	5,056,725	314,682	236,358		389,272	97,967		5,117,464	
00093	Bayou Vista	88,527	16,350	4,067	(1,990)		2,557		104,397	
00096	Baytown	35,389,370	2,577,780	1,686,462	5,776	2,225,334	380,426		37,053,628	
00098	Beaumont	58,395,536	3,012,990	2,767,162	40,745	5,055,756	347,073		58,813,604	
00100	Bedford	143,057	939,376	6,909		12,174	10,884		1,066,284	
00101	Bee Cave	482,079	119,393	23,840			2,561		622,751	
00102	Beeville	3,205,289	176,284	157,287	(59)	27,321	48,376		3,463,104	
00106	Bellaire	10,257,568	600,175	500,966	(1,876)	265,539	69,843		11,021,452	
00109	Belmead	2,347,791	168,921	95,699	(4,481)	489,962	21,896		2,096,072	
00110	Bells	101,874	8,582	3,467	(2,619)		31,525		79,779	
00112	Bellville	1,440,435	107,913	64,780	(2,252)	129,016	42,311		1,439,549	
00114	Belton	2,996,204	304,909	141,529		137,710	50,876		3,254,056	
00118	Benbrook	7,234,940	504,425	349,385		364,690	11,596		7,712,464	
00121	Berryville	53,977	5,537	2,670			1,050		61,134	
00123	Bertram	146,260	16,978	6,043	(707)	17,112	15,973		135,489	
00124	Big Lake	748,682	40,645	37,406		37,127	1,488		788,118	
00126	Big Sandy	127,342	20,308	6,104		3,457	2,046		148,251	
00128	Big Spring	7,196,294	617,301	343,665	4,508	428,126	161,595		7,572,047	
00132	Bishop	430,552	33,104	21,418	758		1,221		484,611	
00134	Blanco	155,306	20,147	7,410	(733)		6,965		175,165	
00140	Blooming Grove	55,753	5,368	2,780					63,901	
00142	Blossom	134,708	6,889	6,735					148,332	
00143	Blue Mound	106,183	27,190	4,948		13,738	4,151		120,432	

Changes in Employees Saving Fund

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City Number	Participating Municipality	Balance Jan. 1, 2010	Additions				Deductions				Balance Dec. 31, 2010
			Employee Contributions	Interest*	Other	Transfers to Current Service Annuity	Refunds	Transfers to Current Service Annuity	Refunds		
00144	Blue Ridge	13,194	11,060	468						5,309	19,413
00148	Boerne	5,029,043	689,149	248,335	(12,717)	122,773				32,013	5,799,024
00150	Bogata	28,106	11,197	1,404	(32)						40,675
00152	Bonham	3,388,343	275,487	155,273		271,298				93,196	3,454,609
00154	Booker	82,243	18,509	3,927							104,679
00156	Borger	4,826,458	420,121	230,194	(968)	201,501				132,831	5,141,473
00158	Bovina	63,291	9,340	2,693		14,029				1,726	59,569
00160	Bowie	2,201,869	163,052	106,858	4,811	38,288				46,015	2,392,287
00162	Boyd	158,509	34,507	7,727	(2,661)					1,320	196,762
00166	Brady	1,289,772	147,885	62,590	(218)	5,258				38,657	1,456,114
00170	Brazoria	674,131	47,326	30,372	(192)	15,624				59,040	676,974
00172	Breckenridge	1,688,289	105,795	79,959	(228)	276,648				37,320	1,559,847
00174	Brennond	91,071	9,548	4,407						2,933	102,093
00176	Brenham	8,885,054	478,375	427,299	(2,536)	436,527				44,623	9,307,042
00177	Bridge City	2,519,873	183,371	115,379		423,611				68,356	2,326,656
00178	Bridgeport	1,668,623	231,440	71,455	(1,551)	273,403				100,595	1,595,969
00180	Bronte	51,475	5,762	2,574							59,811
00182	Brookshire	806,798	48,278	39,497	(4,988)					10,563	879,022
00184	Brownfield	2,579,559	145,906	127,981		135,000				26,093	2,692,353
10188	Brownsville	52,592,764	3,478,102	2,514,982	2,342	3,264,814				415,384	54,907,992
20188	Brownsville Public Utility	23,578,925	1,434,871	1,139,851	1,325	751,697				364,187	25,039,088
10190	Brownwood	6,885,986	570,320	316,516	(5,683)	845,874				87,272	6,833,993
30190	Brownwood Health Dept.	140,915	26,762	6,604		58,287					115,994
20190	Brownwood Public Library	37,229	6,358	1,805						1,876	43,516
00195	Bruceville-Eddy	154,273	23,345	7,626						1,494	183,750
00192	Bryan	40,411,744	3,126,008	1,972,278	18,878	1,416,851				320,646	43,791,411
00193	Bryson	16,439	3,266	822							20,527
00194	Buda	726,991	139,177	33,307	(508)	108,797				9,966	780,204
00196	Buffalo	293,321	29,782	13,540		1,391				20,532	314,720
00198	Bullard	180,126	31,048	7,771						28,188	190,757
00203	Bulverde	260,097	62,114	12,733						6,312	328,632
00199	Bunker Hill Village	374,257	35,791	18,294						8,376	419,966
00200	Burkburnett	1,976,434	175,317	96,559		81,460				6,379	2,160,471
00202	Burleson	10,905,393	1,152,287	527,548	3,339	462,145				179,465	11,946,957

Changes in Employees Saving Fund

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City Number	Participating Municipality	Balance Jan. 1, 2010	Additions				Deductions				Balance Dec. 31, 2010
			Employee Contributions	Interest*	Other	Transfers to Current Service Annuity	Refunds	Transfers to Current Service Annuity	Refunds		
00204	Burnet	2,978,015	347,343	139,779	(3,932)	122,959	124,556			3,213,690	
00207	Cactus	134,383	28,992	6,544			2,227			167,692	
00208	Caddo Mills	54,279	18,609	2,567			3,794			71,661	
00210	Caldwell	1,908,166	89,201	92,524	(1,917)	87,090	13,657			1,987,227	
00212	Calvert	59,752	12,216	2,140			17,786			56,322	
00214	Cameron	952,412	54,769	40,386	(908)	179,379	45,242			822,038	
00220	Canadian	359,230	51,017	15,899		31,757	31,400			362,989	
00222	Canton	1,180,692	148,409	57,801	321	59,541	21,946			1,305,736	
00224	Canyon	3,223,526	231,366	150,356		378,329	40,618			3,186,301	
00227	Carmine	44,608	1,700	1,993			5,004			43,297	
00228	Carrizo Springs	902,213	51,161	41,697		215,900	8,705			770,466	
00230	Carrollton	66,260,285	3,167,349	3,183,031	(8,366)	4,032,483	351,014			68,218,802	
00232	Carthage	3,246,579	268,857	159,636			61,074			3,613,998	
00231	Castle Hills	2,362,881	176,513	109,686		238,801	20,555			2,389,724	
00234	Castroville	955,150	70,265	46,043	(755)	90,344	16,412			963,947	
00238	Cedar Hill	11,895,093	1,251,871	571,254	(129)	526,541	137,995			13,053,553	
00239	Cedar Park	9,326,104	1,230,084	448,904	5,710	368,570	205,702			10,436,530	
00240	Celeste		5,798			688	249			4,861	
00242	Celina	691,445	161,916	31,986	(523)		59,638			825,186	
00244	Center	1,441,401	185,862	68,806		54,846	8,336			1,632,887	
00246	Centerville	133,462	12,591	6,673						152,726	
00247	Chandler	28,047	26,280	1,241			4,231			51,337	
00248	Charlotte	86,987	5,348	4,262		1,739				94,858	
00249	Chester	101,175	2,040	5,059						108,274	
00245	Chico	69,457	12,033	3,473						84,963	
00250	Childress	795,105	101,266	39,072	6,725		22,089			920,079	
00253	Chireno	166,366	16,264	8,318						190,948	
00254	Christine	3,105	973	155						4,233	
00255	Cibolo	926,044	210,783	43,707	(1,347)	31,029	29,243			1,118,915	
00256	Cisco	477,431	43,121	22,716	(561)	96,607	16,245			429,855	
00258	Clarendon	177,421	17,675	7,765		27,941	1,012			173,908	
00259	Clarksville	499,052	42,763	23,977		9,673	16,066			540,053	
00260	Clarksville City	272,169	8,979	13,251		993	7,498			285,908	
00263	Clear Lake Shores	247,936	36,506	12,045	(1,783)	7,619				287,085	

Changes in Employees Saving Fund

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City Number	Participating Municipality	Balance Jan. 1, 2010	Additions				Deductions			Balance Dec. 31, 2010
			Employee Contributions	Interest*	Other	Transfers to Current Service Annuity	Refunds			
00264	Cleburne	11,905,175	1,087,695	580,401	(121)	1,199,442	247,468		12,126,240	
00266	Cleveland	1,684,429	153,590	80,992	(3,712)		57,803		1,857,496	
00268	Clifton	500,531	44,534	22,883		49,965	14,603		503,380	
00271	Clute	3,256,036	266,382	155,888	722	65,532	115,035		3,498,461	
00272	Clyde	456,162	69,159	22,187			13,086		534,422	
00274	Coahoma	90,997	9,481	4,460			1,801		103,137	
00276	Cockrell Hill	550,767	85,053	27,041		181	8,592		654,088	
00278	Coleman	1,889,732	159,011	89,475	1,948	55,471	62,721		2,021,974	
00280	College Station	39,019,098	2,871,504	1,870,172	2,342	2,449,768	309,743		41,003,605	
00281	Colleyville	9,385,138	708,769	440,901	(3,032)	766,140	196,653		9,568,983	
00282	Collinsville	150,738	13,813	6,154		46,529	22,419		101,757	
00283	Colmesneil	31,903	5,768	1,430			3,986		35,115	
00284	Colorado City	771,779	72,528	36,501	(729)		45,941		834,138	
00286	Columbus	1,153,480	88,681	56,334	(2,143)	19,877	14,205		1,262,270	
00288	Comanche	747,418	44,647	36,065		158,061	12,803		657,266	
00290	Commerce	1,559,762	133,933	74,081	1,204	48,505	48,194		1,672,281	
00294	Conroe	16,816,674	1,409,875	801,875	(4,689)	862,795	210,917		17,950,023	
00295	Converse	3,327,809	406,120	157,835	(345)	147,133	72,494		3,671,792	
00298	Cooper	297,526	23,217	14,842			1,821		333,764	
00299	Coppell	18,669,396	1,638,124	916,312	(2,229)	759,055	68,943		20,393,605	
00297	Copper Canyon	45,914	9,765	2,296			57,975		57,975	
00300	Copperas Cove	7,730,332	651,097	372,686	(1,099)	605,411	117,373		8,030,232	
00301	Corinth	4,283,332	574,243	205,705	1,489	161,022	91,656		4,812,091	
00302	Corpus Christi	112,264,974	6,642,952	5,340,840	(26,333)	8,740,949	876,000		114,605,484	
00304	Corrigan	337,829	32,611	16,315	(305)	11,397	10,756		364,297	
00306	Corsicana	7,224,497	599,225	340,907	37	503,049	118,250		7,543,367	
00308	Cotulla	259,561	31,851	11,918		43,648	6,120		253,562	
00310	Crandall	394,898	70,789	16,948	(4,129)	6,871	48,988		422,647	
00312	Crane	802,603	61,905	39,812			8,030		896,290	
00314	Crawford	32,777	5,592	1,639					40,008	
00316	Crockett	1,701,782	112,688	80,846	34	173,782	1,684		1,719,884	
00318	Crosbyton	200,430	19,321	9,974			947		228,778	
00320	Cross Plains	183,068	12,591	9,153					204,812	
00323	Crowley	2,694,665	254,993	129,541	(2,532)	74,035	102,926		2,899,706	

Changes in Employees Saving Fund

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			Employee Contributions	Interest*	Other	Transfers to Current Service Annuity	Refunds	Transfers to Current Service Annuity	Refunds		
00325	Crystal Beach	233		12							245
00324	Crystal City	594,725	49,069	26,552	41					55,691	614,696
00326	Cuero	1,652,785	157,479	74,406			193,598			22,780	1,668,292
00328	Cumby	19,274	16,586	928						2,043	34,745
00332	Daingerfield	419,905	32,488	20,537						10,956	461,974
00334	Daisetta	55,054	12,536	2,510	(75)					5,542	64,483
00336	Dalhart	1,422,750	98,411	70,088	(197)					25,540	1,565,512
00339	Dalworthington Gardens	526,814	102,885	25,225						21,919	633,005
00340	Danbury	35,473	14,987	1,774							52,234
00341	Darrouzett	39,288	6,796	1,964							48,048
00344	Dayton	1,138,606	158,002	52,849	(56)		148,495			21,632	1,179,274
00352	De Leon	123,369	20,185	5,723						7,354	141,923
00346	Decatur	2,573,500	338,566	124,516	(2,573)		38,764			79,459	2,915,786
00348	Deer Park	17,125,787	1,145,137	816,989	(3,666)		888,636			113,221	18,082,390
00350	DeKalb	169,746	26,104	6,363	342					44,611	157,944
00354	Del Rio	2,687,569	810,320	127,053			127,352			129,033	3,368,557
00353	Dell City	96,696	4,896	4,835			26,081				80,346
00356	Denison	10,018,609	648,657	494,408	2,542		80,722			113,995	10,969,499
00358	Denton	57,613,378	4,086,132	2,770,538	7,253		3,000,297			602,820	60,874,184
00360	Denver City	1,315,019	61,215	63,127	(783)		82,401			17,840	1,338,337
00362	Deport	2,560	1,625	107	(427)						3,865
10366	DeSoto	18,641,811	1,265,862	878,356	(20,808)		1,482,282			106,702	19,176,237
20366	DeSoto Economic Develop.Corp	56,121	9,039	2,806							67,966
00370	Devine	315,066	58,732	14,861	(1,212)					14,783	372,664
00371	Diboll	1,344,293	115,282	63,912	(1,505)		54,388			46,920	1,420,674
00372	Dickens	7,548	3,377	313						1,287	9,951
00373	Dickinson	2,460,362	283,662	121,278	(1,607)		9,521			25,049	2,829,125
00374	Dilley	346,280	33,417	14,218	(290)		82,140			37,139	274,346
00376	Dimmitt	705,737	53,314	35,131						3,119	791,063
00382	Donna	1,171,295	119,300	54,776	(5,014)		37,851			53,670	1,248,836
00379	Double Oak	96,979	23,141	4,834						305	124,649
00383	Dripping Springs	64,983	16,128	3,249							84,360
00385	Driscoll	4,455	11,349	216			420				15,600
00384	Dublin	594,522	44,010	26,218	(361)		74,843			17,124	572,422

Changes in Employees Saving Fund

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			Employee Contributions	Interest*	Other	Transfers to Current Service Annuity	Refunds			
00386	Dumas	2,648,377	232,132	127,328	(136)	202,934	66,928	2,737,839		
00388	Duncanville	16,573,347	955,372	783,017	14,122	1,706,563	104,674	16,514,621		
00394	Eagle Lake	667,269	51,769	31,788	491		34,083	717,234		
00396	Eagle Pass	9,129,036	583,555	428,866	(13,922)	852,372	128,046	9,147,117		
00397	Early	535,510	44,164	26,173			12,170	593,677		
00399	Earth	32,590	7,154	1,470			4,248	36,966		
00401	East Mountain	38,624	8,389	1,777				48,790		
00395	East Tawakoni	53,194	17,050	2,660				72,904		
00398	Eastland	597,478	61,406	28,483	(483)		30,235	656,649		
00402	Ector	29,582	4,111	1,479				35,172		
00406	Eden	228,891	25,380	10,040			29,104	235,207		
00408	Edgewood	58,673	9,569	2,934				71,176		
00410	Edinburg	14,722,957	1,771,709	681,133	(18,702)	1,238,724	379,565	15,538,808		
00412	Edna	1,241,083	77,471	60,936	513		24,121	1,355,882		
00414	El Campo	4,961,354	221,484	239,362	52	396,413	4,417	5,021,422		
00416	Eldorado	492,989	34,545	23,918			16,566	534,886		
00418	Electra	545,737	51,131	24,138	(1,617)	52,596	22,529	544,264		
00420	Elgin	1,451,422	149,462	68,524	918	8,021	69,382	1,592,923		
00422	Elkhart	188,172	11,369	8,840		43,605	12,247	152,529		
00427	Elmendorf	18,091	9,788	835			2,235	26,479		
00432	Emory	209,138	35,241	10,214			5,171	249,422		
00436	Emis	9,173,226	574,543	456,687	670	206,143	8,631	9,990,352		
00439	Euless	27,874,331	1,583,100	1,372,637	2,188	798,743	70,794	29,962,719		
00440	Eustace	118,015	12,337	4,318	(228)	31,523	3,210	99,709		
00441	Everman	855,636	70,926	41,372	650	56,654	25,309	886,621		
00443	Fair Oaks Ranch	745,748	116,432	36,538	(242)	21,873	2,597	874,006		
00442	Fairfield	662,384	84,742	29,763		76,533	16,036	684,320		
00445	Fairview	584,158	133,567	28,024		15,264	15,692	714,793		
20444	Fairfurras	366,473	44,557	16,442			39,733	387,739		
10444	Fairfurras Utility Board	238,301	32,267	11,788	(2,535)			279,821		
00446	Falls City	51,363	6,330	2,568			1,180	59,081		
00448	Farmers Branch	36,768,191	1,912,147	1,793,859	3,529	1,651,860	96,051	38,729,815		
00450	Farmersville	883,512	42,298	36,979		254,814	29,093	678,882		
00451	Farwell	97,839	12,349	4,602			5,793	108,997		

Changes in Employees Saving Fund

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City Number	Participating Municipality	Balance Jan. 1, 2010	Additions				Deductions				Balance Dec. 31, 2010
			Employee Contributions	Interest*	Other	Transfers to Current Service Annuity	Refunds	Transfers to Current Service Annuity	Refunds		
00452	Fate	96,545	51,770	3,868		499			22,239		129,445
00454	Fayetteville	14,791	2,019	740							17,550
00456	Ferris	744,963	61,378	34,616		38,844			47,187		754,926
00458	Flatonia	614,871	44,277	30,648		6,178					683,618
00460	Florence	73,048	14,304	3,610			(237)				90,725
20462	Floresville	1,039,080	91,407	47,908			(2,790)		42,923		1,090,563
00463	Flower Mound	16,951,134	1,899,681	815,418		750,554	(941)		312,867		18,601,871
00464	Floydada	738,727	47,640	36,793					2,050		821,110
00468	Forest Hill	3,100,818	281,016	140,174			(3,950)		126,941		3,033,141
00470	Forney	2,006,299	360,467	96,222					81,248		2,351,383
00472	Fort Stockton	2,553,674	230,993	121,745			(489)		45,199		2,597,441
00476	Franklin	126,625	22,218	6,124			394		7,325		148,036
00478	Frankston	84,092	17,490	3,784			(2,218)		8,233		94,915
00480	Fredericksburg	6,388,646	369,608	317,291			(558)		12,150		6,919,103
00482	Freepport	2,955,995	329,219	142,460			(848)		96,416		3,172,732
00481	Freer	127,339	27,729	5,649					16,493		144,224
00483	Friendswood	9,774,239	781,220	466,331			998		58,857		10,389,921
00484	Frisona	853,786	42,147	39,545			(487)		1,572		867,225
00486	Frisco	23,146,398	3,428,989	1,134,978			(9,066)		409,222		27,029,635
00487	Fritch	283,378	53,816	12,898					25,995		324,097
00488	Frost	54,418	6,186	2,371					7,817		55,158
00491	Fulshear		4,284								4,284
00492	Gainesville	6,992,155	478,901	343,915					110,467		7,678,021
00494	Galena Park	2,529,996	213,398	120,059			(1,775)		17,170		2,509,419
00498	Ganado	526,898	30,149	26,290							583,337
00499	Garden Ridge	418,617	60,512	20,177							413,145
00500	Garland	146,846,370	8,466,948	7,109,815			(3,804)		787,445		150,259,537
00502	Garrison	388,027	17,558	19,401							424,986
00503	Gary	23,561	6,356	1,166							31,083
00504	Gatesville	1,936,487	196,593	93,638					12,976		2,096,708
00505	George West	121,847	44,351	5,791					6,460		160,079
00506	Georgetown	15,650,061	1,827,837	747,935			(11,213)		278,138		17,053,143
00510	Giddings	1,407,599	160,550	66,969			377		19,557		1,543,337
00512	Gilmer	1,194,443	104,652	59,261			307		9,250		1,349,413

Changes in Employees Saving Fund

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City Number	Participating Municipality	Balance Jan. 1, 2010	Additions				Deductions			Balance Dec. 31, 2010
			Employee Contributions	Interest*	Other	Transfers to Current Service Annuity	Refunds			
00514	Gladewater	1,507,261	87,315	74,130	(204)	41,209	8,154		1,619,139	
00516	Glen Rose	527,789	57,342	23,929		47,396	19,414		542,250	
00517	Glenn Heights	1,394,673	176,103	66,074	(68)	45,443	33,961		1,557,378	
00518	Godley	68,857	18,442	3,222			5,025		85,496	
00519	Goldsmith	60,567	5,970	3,028					69,565	
00520	Goldthwaite	507,186	38,505	25,359					571,050	
00522	Goliad	362,373	20,949	18,119			49		401,392	
00524	Gonzales	2,417,755	160,899	114,903		137,381	3,465		2,552,711	
00532	Graford	9,662	5,314	483					15,459	
10534	Graham	2,063,869	156,827	101,460		46,937	34,630		2,240,589	
20534	Graham Regional Medical Ctr.	5,288,388	402,419	257,320	(4,618)	29,990	97,639		5,815,880	
00536	Granbury	4,772,271	465,864	234,312	(178)	39,981	61,886		5,370,402	
00540	Grand Prairie	74,664,141	4,580,725	3,610,887	18,352	3,670,384	743,991		78,459,730	
00542	Grand Saline	700,734	74,482	33,952			16,537		792,631	
00544	GrandView	241,518	40,332	11,735			1,423		292,162	
00546	Granger	138,846	16,206	6,778	2,742		6,893		157,679	
00547	Granite Shoals	216,652	56,875	8,995	(1,564)		37,620		243,338	
00548	Grapeland	177,999	16,882	7,482		50,695			151,668	
00550	Grapevine	33,410,637	2,470,626	1,623,626	(6,203)	1,724,834	303,429		35,470,423	
00552	Greenville	18,201,104	1,113,595	888,675	(2,783)	974,683	67,086		19,158,822	
00551	Gregory	91,447	9,966	3,201			28,677		75,937	
00553	Grey Forest Utilities	1,497,438	117,858	73,229			33,124		1,655,401	
00556	Groesbeck	262,369	63,873	12,239		10,428	9,533		318,520	
00558	Groom	35,669	6,210	1,783					43,662	
00559	Groves	7,396,708	336,651	321,267	(228)	1,211,608	56,254		6,786,536	
00560	Groveton	41,104	7,729	1,983			416		50,400	
00562	Gruver	131,599	15,677	6,519			2,409		151,386	
00563	Gun Barrel City	493,172	78,936	23,269	869		25,530		570,716	
00564	Gunter	63,629	17,512	1,915		37,245	6,814		38,997	
00568	Hale Center	42,197	16,562	1,914		5,881	2,412		52,380	
00570	Hallettsville	1,306,743	57,789	63,216	(386)	114,155			1,313,593	
00572	Hallsville	72,510	23,719	3,349					92,574	
00574	Haltom City	14,282,791	1,041,311	699,144	(16,406)	445,610	112,554		15,448,676	
00576	Hamilton	471,788	38,539	22,390			25,419		507,298	

Changes in Employees Saving Fund

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City Number	Participating Municipality	Balance Jan. 1, 2010	Additions					Deductions			Balance Dec. 31, 2010
			Employee Contributions	Interest*	Other	Transfers to Current Service Annuity	Refunds				
00578	Hamlin	378,845	25,596	18,809			34,674			388,576	
00580	Happy	50,528	6,429	2,526						59,483	
00581	Harker Heights	5,511,658	627,756	269,604			45,205		81,173	6,282,640	
10582	Harrington	16,469,392	943,951	780,288	(7,839)		1,008,526		334,787	16,842,479	
20582	Harrington Waterworks System	4,398,419	336,400	214,991	(534)		311,060		18,727	4,619,489	
00583	Hart	37,950	5,742	1,898						45,590	
00586	Haskell	499,549	35,605	24,138					21,795	537,497	
00587	Haslet	312,568	47,663	14,450			12,330		24,529	337,822	
00588	Hawkins	317,368	21,729	15,858						354,955	
00585	Hays	16,571	1,274	79			16,611			1,313	
00590	Hearne	1,022,824	128,148	46,591	6,176		30,174		66,427	1,107,138	
00591	Heath	1,259,504	181,624	60,409			77,716		30,655	1,393,166	
00592	Hedley	32,977	2,226	1,649						36,852	
00595	Hedwig Village	1,036,463	83,131	51,228			8,453		4,306	1,158,063	
00593	Helotes	780,875	122,181	37,365			94,577		19,745	826,099	
00594	Hemphill	601,742	43,590	28,389					20,161	653,560	
00596	Hempstead	1,131,605	107,517	55,672	(380)				19,963	1,274,451	
00598	Henderson	3,841,992	341,779	182,353			373,628		19,980	3,972,516	
00600	Henrietta	255,455	43,987	12,580			9,283		1,343	301,396	
00602	Hereford	2,679,053	191,706	131,867	188		50,230		44,859	2,907,725	
00605	Hewitt	2,029,827	226,988	96,969	(850)		86,056		13,579	2,253,300	
00609	Hickory Creek	416,080	75,715	20,522					4,872	507,445	
00606	Hico	226,721	15,436	11,240					1,994	251,403	
00607	Hidalgo	3,095,658	353,742	145,809	(2,735)		66,303		158,971	3,367,200	
00608	Higgins	66,248	3,046	3,312						72,606	
00610	Highland Park	13,366,639	709,746	644,941	(678)		1,037,674		37,635	13,645,339	
00611	Highland Village	4,955,667	528,293	237,203	1,859		464,347		101,102	5,157,573	
00613	Hill Country Village	357,680	31,128	17,856	(11)				313	406,340	
00612	Hillisboro	3,026,902	199,721	147,025	(97)		5,417		87,946	3,280,188	
00614	Hitchcock	843,680	67,233	40,112	(1,283)		49,152		36,007	864,583	
00615	Holland	91,378	13,481	4,569						109,428	
00616	Holiday	146,768	17,114	7,198					4,649	166,431	
00617	Hollywood Park	754,213	78,359	36,881			2,848		17,391	849,214	
00618	Hondo	1,680,767	158,646	78,393	551		88,826		55,529	1,774,002	

Changes in Employees Saving Fund

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City Number	Participating Municipality	Balance Jan. 1, 2010	Additions				Deductions			Balance Dec. 31, 2010
			Employee Contributions	Interest*	Other	Transfers to Current Service Annuity	Refunds			
00620	Honey Grove	225,345	18,245	11,227					796	254,021
00622	Hooks	207,520	21,417	10,376						239,313
00626	Howe	347,155	26,386	16,731	(96)		5,020		10,988	374,168
00627	Hubbard	97,539	17,277	4,184	(1,920)				12,269	106,731
00628	Hudson	145,050	27,405	7,136						177,671
00629	Hudson Oaks	370,407	49,124	17,175			29,865		11,899	394,942
00630	Hughes Springs	636,409	37,806	31,593						705,808
00632	Humble	8,945,475	654,920	436,227	(764)		272,378		60,490	9,702,990
00633	Hunters Creek Village	91,264	27,278	4,563						123,105
00634	Huntington	472,083	45,774	23,580					2,638	538,799
00636	Huntsville	10,900,814	824,443	511,300	(16,802)		1,059,011		123,764	11,036,980
00637	Hurst	24,091,162	1,401,919	1,168,119	(850)		1,103,613		125,534	25,431,204
00638	Hutchins	1,180,010	173,561	57,599	2,458		55,167		33,872	1,324,589
00640	Hutto	1,213,894	296,093	59,382			20,543		21,808	1,527,018
00641	Huxley	165,996	14,767	8,207					3,722	185,248
00642	Idalou	43,844	24,917	1,931					6,263	64,429
00643	Ingleside	1,134,996	118,008	55,807	2,186		4,053		17,790	1,289,154
00646	Ingram	143,093	17,320	7,037						167,450
00644	Iowa Park	1,480,330	88,968	72,239	(1,022)		15,731		26,099	1,598,685
00645	Iraan	147,262	14,349	6,720					12,856	155,475
00648	Irving	110,334,480	6,212,573	5,220,519	(16)		14,481,890		533,047	106,752,619
00650	Italy	71,267	24,901	2,648			6,671		18,099	74,046
00652	Itasca	220,522	36,560	8,836	(798)				43,530	221,590
00654	Jacinto City	1,709,933	116,363	83,967	(370)				31,491	1,878,402
00656	Jacksboro	1,214,335	97,257	48,257			428,844		74,804	856,201
00658	Jacksonville	3,306,767	297,696	157,348	(1,607)		131,162		68,354	3,560,688
00660	Jasper	2,796,142	316,596	135,573	(602)		28,414		72,550	3,146,745
00664	Jefferson	300,828	34,378	13,744	2,266		48,175		15,734	287,307
00665	Jersey Village	2,519,277	316,293	122,562	(109)		28,030		45,849	2,884,144
00666	Jewett	203,919	24,164	10,041					4,284	233,840
00668	Joaquin	44,468	10,859	1,342			29,367		87	27,215
00670	Johnson City	217,581	28,881	10,600	(1,158)					255,904
00673	Jones Creek	60,018	7,723	3,001						70,742
00675	Jonestown	180,061	52,243	7,956			26,062		2,236	211,962

Changes in Employees Saving Fund

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City Number	Participating Municipality	Balance Jan. 1, 2010	Additions				Deductions			Balance Dec. 31, 2010
			Employee Contributions	Interest*	Other	Transfers to Current Service Annuity	Refunds	Refunds		
00677	Josephine	42,598	9,663	2,130						54,391
00671	Joshua	442,260	90,234	21,404	(7,158)				5,578	541,162
00672	Jourdanton	366,081	43,624	17,247					20,992	405,960
00674	Junction	497,360	42,714	23,716	(779)				22,310	540,701
00676	Justin	390,740	55,209	18,291					31,482	432,758
00678	Karnes City	385,411	29,832	18,148					26,239	407,152
00680	Katy	5,557,485	482,092	274,186			68,609		60,072	6,185,082
00682	Kaufman	1,732,066	167,768	81,041	(593)		162,053		35,217	1,783,012
00683	Keene	1,159,312	137,054	55,936	(787)				41,744	1,309,771
00681	Keller	12,700,806	1,231,440	623,418	(54)		366,521		137,855	14,051,234
00685	Kemah	804,235	110,607	37,685					43,939	908,588
00684	Kemp	152,735	21,774	7,191					9,285	172,415
00686	Kenedy	436,313	29,301	21,816						487,430
00688	Kennedale	1,734,603	245,005	87,604	(1,904)		76,782		34,100	1,954,426
00692	Kermit	1,284,383	92,229	61,989			6,551		47,684	1,384,366
10694	Kerrville	10,998,979	987,928	517,490	(7,318)		908,849		184,252	11,403,978
20694	Kerrville Public Utility	3,897,143	230,383	185,102	2,628		518,211		39,720	3,757,325
10696	Kilgore	5,412,357	446,617	253,537			1,007,472		72,748	5,032,291
00698	Killeen	23,584,607	2,673,324	1,127,867	(243)		975,704		430,767	25,979,084
00700	Kingsville	11,864,610	623,843	582,621	(1,453)		1,037,563		147,030	11,885,028
00701	Kirby	1,243,479	115,569	59,021	(3,380)		37,930		47,195	1,329,564
00702	Kirbyville	253,484	32,330	12,506	(75)		14,299		996	282,950
00704	Knox City	147,090	10,914	7,279					782	164,501
00708	Kountze	181,130	38,224	7,371					33,789	192,936
00709	Kress	100,790	4,909	4,783			33,237			77,245
00699	Krugerville	16,691	7,600	790					1,167	23,914
00707	Krum	290,355	48,461	12,195	(1,555)		3,382		45,428	300,646
00710	Kyle	1,693,736	406,105	78,140	492		26,524		109,859	2,042,090
00725	La Coste	78,935	10,933	3,947						93,815
00714	La Feria	1,057,547	121,893	51,835	(101)				21,190	1,209,984
00716	La Grange	2,547,100	143,736	126,360			70,641		15,727	2,730,828
00723	La Grulla	112,490	20,934	5,314					5,351	133,387
00732	La Joya		9,853							9,853
00721	La Marque	3,687,211	263,024	164,177	(3,160)		529,193		57,440	3,524,619

Changes in Employees Saving Fund

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City Number	Participating Municipality	Balance Jan. 1, 2010	Additions				Deductions			Balance Dec. 31, 2010
			Employee Contributions	Interest*	Other	Transfers to Current Service Annuity	Refunds			
00728	La Porte	21,740,356	1,326,417	1,062,924	(26)	966,181	183,455	22,980,035		
00731	La Vernia	20,472	19,080	955			2,095	38,412		
00711	Lacy-Lakeview	941,869	103,056	39,780	(267)	232,074	4,564	847,800		
00712	Ladonia	8,051	2,926	399	(71)			11,305		
00713	Lago Vista	1,356,813	170,709	66,218		46,054	34,031	1,513,655		
00705	Laguna Vista	107,487	22,607	4,788			12,997	121,885		
00717	Lake Dallas	1,355,254	133,062	65,584	3,203		50,176	1,506,927		
00718	Lake Jackson	8,538,369	542,834	417,833	1	295,723	98,153	9,105,161		
00719	Lake Worth	2,087,697	251,409	99,587	(2,490)	160,461	43,536	2,232,206		
00727	Lakeport	44,402	7,420	2,220				54,042		
00715	Lakeside	104,494	22,322	4,657	(68)		11,288	120,117		
00729	Lakeside City	29,055	6,804	1,453				37,312		
00720	Lakeway	1,720,539	288,755	81,633	(2,075)	143,219	15,212	1,930,421		
00722	Lamesa	2,556,737	186,420	117,316	(5,074)	238,868	121,279	2,495,252		
00724	Lampasas	2,876,737	262,208	141,664	94	3,408	29,894	3,247,401		
00726	Lancaster	11,837,344	942,690	544,349	7,171	1,466,500	283,144	11,581,910		
00730	Laredo	61,153,745	5,886,188	2,943,163	9,383	2,062,644	849,818	67,080,017		
00733	Lavon	164,500	37,274	7,910			6,699	202,985		
00736	League City	16,564,848	1,665,169	790,998	(11,588)	1,226,192	299,629	17,483,606		
00737	Leander	2,877,780	571,255	136,903	(3,807)	64,426	82,866	3,434,839		
00739	Leon Valley	5,947,543	274,328	293,694	(43)	208,785	13,391	6,293,346		
00738	Leonard	220,335	26,274	9,846		30,611	9,498	216,346		
00740	Levelland	4,097,846	223,008	193,973		364,927	20,937	4,128,963		
00742	Lewisville	37,346,038	2,787,367	1,800,564	(11,152)	2,263,391	219,954	39,439,472		
00744	Lexington	235,973	22,524	9,952		31,230	23,243	213,976		
00746	Liberty	1,118,317	194,963	49,934	(2,564)	66,634	101,751	1,192,265		
00745	Liberty Hill	55,497	28,162	2,775				86,434		
00748	Lindale	426,902	105,383	19,991		4,882	25,040	522,354		
00750	Linden	207,662	21,949	9,422	2,961		14,019	227,975		
00755	Lipan	13,634	4,380	653			576	18,091		
00751	Little Elm	2,603,877	569,276	122,272	(65)	30,631	165,613	3,099,116		
00752	Littlefield	1,360,701	92,028	65,700	(571)	40,938	20,173	1,456,747		
00753	Live Oak	5,993,547	400,298	289,767	(1,879)	549,044	43,451	6,089,238		
00754	Livingston	3,505,584	217,718	171,341		68,688	10,543	3,815,412		

Changes in Employees Saving Fund

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City Number	Participating Municipality	Balance Jan. 1, 2010	Additions				Deductions			Balance Dec. 31, 2010
			Employee Contributions	Interest*	Other	Transfers to Current Service Annuity	Refunds			
00756	Llano	1,248,119	131,958	60,786	(4,571)	28,944	17,310	1,390,038		
00758	Lockhart	4,261,269	368,571	207,756	(339)	48,712	57,272	4,731,273		
00760	Lockney	152,453	11,095	7,623				171,171		
00765	Lone Star	369,360	19,024	17,185			24,358	381,211		
00766	Longview	24,237,887	1,889,929	1,153,730	(10,335)	1,939,357	348,241	24,983,613		
00768	Loraine	17,196	4,824	850			849	22,021		
00769	Lorena	234,246	24,867	11,639		13,617		257,135		
00770	Lorenzo	82,820	10,426	4,064			3,233	94,077		
00771	Los Fresnos	767,238	72,421	35,857	(12,179)		38,085	825,252		
00773	Lott	41,979	10,115	1,998		7,354	882	45,856		
00774	Lovelady		3,896					3,896		
00778	Lubbock	86,456,266	5,427,697	4,087,718	(30,091)	6,270,349	824,725	88,846,516		
00779	Lucas	303,912	60,066	13,548	2,910	18,476	15,914	346,046		
00782	Lufkin	12,710,854	1,000,721	618,229	(2,385)	418,784	201,211	13,707,424		
00784	Luling	1,259,616	125,124	62,152	105	16,088	7,113	1,423,796		
00785	Lumberton	1,032,337	106,955	51,351	(10)	29,655	888	1,160,090		
00786	Lyford	36,833	15,767	1,842				54,442		
00787	Lyle	370,441	32,549	18,136	(36)		6,730	414,360		
00790	Madisonville	540,913	56,643	26,302	(3,006)		14,499	606,353		
00791	Magnolia	321,422	54,507	14,604	(219)	8,132	25,181	357,001		
00792	Malakoff	359,061	38,107	17,787			4,117	410,838		
00796	Manor	362,123	66,204	17,846	1,709		6,320	441,562		
00798	Mansfield	18,656,501	1,805,273	880,749	(11,276)	1,269,887	151,081	19,910,279		
00799	Marvel	310,527	48,075	14,554	(325)	17,737	9,160	345,934		
08000	Marble Falls	3,706,452	395,278	179,171	(3,186)	164,810	65,214	4,047,691		
08002	Marfa	565,312	36,393	24,143	814	120,051	1,907	504,704		
08004	Marion	139,792	17,929	5,982			20,161	143,542		
08006	Marlin	467,685	71,432	20,081	(1,995)	8,441	53,256	495,506		
08010	Marshall	7,853,967	572,024	374,198	(2,293)	691,189	107,705	7,999,002		
08012	Mart	303,529	24,140	12,745		682	45,113	294,619		
08014	Mason	560,492	43,039	26,969			31,487	599,013		
08016	Matador	23,135	6,367	1,157				30,659		
08018	Mathis	797,932	96,778	36,984	(1,169)	36,171	29,857	864,497		
08022	Maypearl	52,792	7,911	1,993			15,224	47,472		

Changes in Employees Saving Fund

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City Number	Participating Municipality	Balance Jan. 1, 2010	Additions				Deductions			Balance Dec. 31, 2010
			Employee Contributions	Interest*	Other	Transfers to Current Service Annuity	Refunds			
00824	McAllen	41,534,718	3,964,321	1,971,385	(8,019)	2,937,645	687,144	43,837,616		
00826	McCamey	368,561	20,458	18,006				407,025		
00828	McGregor	933,940	105,082	43,670	(677)	79,949	15,163	986,903		
00830	McKinney	32,202,744	3,398,334	1,556,019	(0)	1,092,419	574,877	35,489,801		
00832	McLean	78,215	9,791	3,858			1,622	90,242		
00831	Meadowlakes	86,017	29,655	4,149			3,673	116,148		
00835	Meadows Place	1,194,941	92,544	58,674	(439)	56,131	12,464	1,277,125		
00837	Melissa	382,038	101,469	16,141	(2,211)	21,351	47,645	428,441		
01501	Memorial Village Police	2,449,489	185,699	121,098			28,508	2,727,778		
00840	Memphis	473,874	25,050	23,529			3,788	518,665		
00842	Menard	497,126	13,886	22,030			57,223	475,819		
00844	Mercedes	2,439,095	259,623	116,339	(564)	160,642	22,433	2,631,418		
00846	Meridian	121,737	14,942	6,056				142,735		
00848	Merkel	206,042	25,204	9,277			24,288	216,235		
00852	Mertzon	12,092	7,167	605				19,864		
00854	Mesquite	76,027,628	4,346,175	3,626,004	6,041	5,950,257	257,595	77,797,996		
00856	Mexia	1,975,807	265,864	92,573	(429)	81,791	70,965	2,181,059		
00860	Midland	41,461,516	2,372,949	1,981,333	(1,438)	3,734,809	460,162	41,619,389		
00862	Midlothian	4,719,072	595,856	225,819	1,016	348,317	56,174	5,137,272		
00864	Miles	68,468	6,161	3,423				78,052		
00865	Milford	159,438	17,528	7,465		18,447		165,984		
00868	Mineola	971,744	87,171	46,130		49,498	24,877	1,030,670		
00870	Mineral Wells	4,491,251	326,094	212,878	(2,566)	254,226	98,966	4,674,465		
00874	Mission	12,415,888	1,285,896	601,059	2,440	482,852	175,785	13,646,646		
00875	Missouri City	14,833,371	1,152,170	713,417	237	839,630	158,208	15,701,357		
00876	Monahans	1,694,521	125,689	84,280			10,400	1,894,090		
00887	Mont Belvieu	2,470,482	156,393	122,916			15,715	2,734,076		
00877	Montgomery	240,180	50,336	11,395	(3,701)		7,183	291,027		
00878	Moody	183,003	16,143	8,002			22,957	184,191		
00883	Morgan's Point	636,562	53,845	31,639	(42)		3,997	718,007		
00882	Morgan's Point Resort	506,604	61,186	24,609	(923)	47,063	8,755	535,658		
00884	Morton	399,357	16,595	19,968				435,920		
00886	Moulton	546,360	17,968	27,301			991	590,638		
00890	Mount Enterprise	21,529	3,818	1,076				26,423		

Changes in Employees Saving Fund

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City Number	Participating Municipality	Balance Jan. 1, 2010	Additions				Deductions			Balance Dec. 31, 2010
			Employee Contributions	Interest*	Other	Transfers to Current Service Annuity	Refunds			
00892	Mt. Pleasant	4,674,347	401,668	225,320	(494)	237,379	124,095	4,939,368		
00894	Mt. Vernon	394,378	55,366	15,605		81,111	31,869	352,369		
00896	Muenster	233,895	19,746	11,695				265,336		
00898	Muleshoe	1,182,224	78,013	57,287		37,479	21,617	1,258,428		
00901	Munday		3,278					3,278		
00903	Murphy	1,939,776	337,636	92,029		78,551	65,238	2,225,652		
10904	Nacogdoches	12,355,459	1,014,327	593,178	(7,404)	944,329	56,758	12,954,473		
00906	Naples	108,286	14,444	5,369	(284)	41,493	1,574	84,748		
00907	Nash	269,571	34,122	13,088	(1,457)		4,008	311,316		
00905	Nassau Bay	782,371	115,797	36,414	(28)	60,506	6,727	867,321		
00909	Natalia	23,159	22,162	1,158			1,353	45,126		
00908	Navasota	1,994,511	143,128	98,845	(120)	22,284	10,188	2,203,892		
00910	Nederland	9,379,224	407,766	463,727		307,667	42,192	9,900,858		
00912	Needville	715,742	38,853	35,300			10,325	779,570		
00914	New Boston	977,795	54,974	41,716		143,003	13,501	917,981		
10916	New Braunfels	14,234,150	1,622,341	683,284	(1,768)	702,213	257,554	15,578,240		
20916	New Braunfels Utilities	10,581,723	744,852	496,832	(792)	1,249,433	57,792	10,515,391		
00915	New Deal	103,369	9,687	4,949			4,398	113,607		
00923	New Fairview	1,695	7,555	85				9,335		
00918	New London	227,486	19,019	11,070			2,676	254,899		
00919	New Summerfield	74,169	9,364	1,824			38,167	47,190		
00917	New Waverly	121,929	9,345	6,096				137,370		
00920	Newton	559,074	63,550	27,586			10,000	640,210		
00922	Nixon	146,778	21,169	7,226		4,614	2,422	168,137		
00924	Nocona	336,970	44,235	16,053			12,380	384,878		
00928	Normangee	43,635	5,258	2,144				51,037		
00931	North Richland Hills	33,773,197	2,072,154	1,623,427	(5,040)	2,079,327	83,481	35,300,930		
00930	Northlake	204,216	56,753	10,059		1,158	3,033	266,837		
00936	Oak Point	237,236	68,165	10,859			19,900	296,360		
00937	Oak Ridge North	1,421,935	147,370	64,331		78,844	79,077	1,475,715		
00942	Odem	237,120	25,909	9,470		59,705	10,811	201,983		
00944	Odessa	32,107,267	2,044,351	1,510,720	(4,102)	3,052,973	452,839	32,152,424		
00935	O'Donnell	51,316	5,880	1,864		266	14,433	44,361		
00945	Oglesby	25,208	2,757	1,260		9,702		19,523		

Changes in Employees Saving Fund

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City Number	Participating Municipality	Balance Jan. 1, 2010	Additions				Deductions			Balance Dec. 31, 2010
			Employee Contributions	Interest*	Other	Transfers to Current Service Annuity	Refunds			
00949	Old River-Winfree	9,439	1,223	373						11,035
00950	Olmos Park	1,150,756	73,763	56,931		197,842		12,137		1,071,471
00951	Olney	139,997	35,535	6,123	(145)			20,052		161,458
00953	Omaha	42,362	7,744	1,856				14,325		37,637
00954	Onalaska	89,030	13,536	4,019			2,015	8,780		95,790
00958	Orange	9,298,124	527,336	434,526	(16,472)	1,078,640		147,262		9,017,612
00960	Orange Grove	223,219	17,218	11,082				558		250,961
00959	Ore City	96,268	14,586	4,511	(724)			16,134		98,507
00962	Overton	205,806	27,733	10,220				2,602		241,157
00961	Ovilla	422,443	62,704	20,742			323	9,257		496,309
00963	Oyster Creek	442,311	44,061	18,921			59,448	26,664		419,181
00964	Paducah	210,431	14,908	10,166	(27)		24,480	1,176		209,822
00966	Palacios	572,024	63,921	27,940	(987)			11,281		651,617
00968	Palestine	6,660,292	471,041	310,377	(1,750)	702,478		126,882		6,610,600
00970	Palmer	197,398	37,519	9,807						244,724
00969	Palmhurst	85,627	27,590	3,611				13,493		103,335
00971	Palmview	59,420	74,784	2,915				1,346		135,773
00972	Pampa	3,880,884	291,418	189,829	(2,492)	160,985		82,076		4,116,578
00974	Panhandle	545,776	33,895	27,273	27			1,317		605,654
00973	Panorama Village	487,638	23,959	22,101	3,787			50,031		487,454
00975	Pantego	1,987,233	147,924	98,575			10,294	9,258		2,214,180
00976	Paris	11,221,297	638,994	544,671			492,925	86,514		11,825,523
00977	Parker	365,071	61,401	18,195	94					444,761
00978	Pasadena	61,132,008	3,783,019	2,877,522	4,377	10,431,133		331,150		57,034,643
00983	Pearland	16,225,092	1,890,257	794,322	(11,557)	533,780		250,270		18,114,064
00984	Pearsall	1,124,797	78,941	55,536	(7,482)			7,057		1,244,735
00988	Pecos City	1,774,524	208,578	84,397	(19)		36,841	71,991		1,958,648
00994	Perryton	2,941,045	194,611	143,759	(5,904)	45,987		47,885		3,179,639
01000	Pflugerville	6,294,223	902,891	297,353		313,797		79,839		7,100,831
01002	Pharr	11,438,677	1,244,095	554,426	(5,013)	291,441		248,056		12,692,688
01004	Pilot Point	496,530	56,994	23,312				13,148		541,180
01005	Pinehurst	628,238	66,420	30,142				23,481		693,359
01003	Pineland	389,752	16,377	19,450				1,126		424,453
01001	Piney Point Village	44,432	15,155	2,148				1,480		60,255

Changes in Employees Saving Fund

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City Number	Participating Municipality	Balance Jan. 1, 2010	Additions				Deductions				Balance Dec. 31, 2010
			Employee Contributions	Interest*	Other	Transfers to Current Service Annuity	Refunds	Transfers to Current Service Annuity	Refunds		
01006	Pittsburg	1,068,078	84,148	47,366		116,511	37,685			1,045,396	
01007	Plains	358,119	18,652	17,906						394,677	
01008	Plainview	5,861,227	385,079	272,986		720,122	88,239			5,710,931	
01010	Plano	135,640,910	8,498,839	6,538,198	(20,837)	7,672,590	728,565			142,255,955	
01012	Pleasanton	2,162,605	149,046	106,954	(9,313)	49,208	15,350			2,344,734	
01013	Point	40,320	8,989	1,243			15,078			35,474	
01017	Ponder	91,057	16,095	4,553			230			111,475	
01014	Port Aransas	1,786,756	181,333	85,497	(1,560)	151,804	54,035			1,846,187	
11016	Port Arthur	24,918,632	1,390,053	1,226,998	5,707	1,631,221	125,653			25,784,516	
21016	Port Arthur Pleasure Island	317,333	12,433	15,828						345,594	
01018	Port Isabel	945,560	109,460	44,307		47,532	21,324			1,030,471	
01020	Port Lavaca	2,254,395	162,317	101,370	555	286,224	42,200			2,190,213	
01022	Port Neches	6,699,070	353,860	311,381		656,456	47,550			6,660,305	
01019	Portland	2,798,052	296,923	137,727		31,012	28,701			3,172,989	
01024	Post	253,499	25,582	12,065		27,870	5,712			257,564	
01026	Poteet	390,892	27,355	15,162	(131)	121,948	7,815			303,515	
01028	Poth	95,411	20,428	4,609			3,227			117,221	
01030	Pottsboro	158,665	34,672	7,512	(2,699)		6,562			191,588	
01032	Premont	212,047	24,567	10,602						247,216	
01029	Presidio	249,646	64,005	11,717			12,180			313,188	
01033	Primera	136,339	19,497	6,282	1,167		11,870			151,415	
01034	Princeton	492,560	117,448	23,329			21,852			611,485	
01036	Prosper	1,068,981	267,990	53,018		97,301	11,727			1,378,262	
01042	Quanah	588,346	26,608	26,999	(193)					544,459	
01045	Queen City	139,754	17,528	6,725	(355)		4,889			158,763	
01044	Quinlan	68,390	12,828	3,014	(199)		976			83,057	
01047	Quintana	7,512	3,345	207			4,579			6,485	
01046	Quitaque	32,585	3,790	1,629						38,004	
01048	Quitman	567,279	39,322	28,173			5,514			629,260	
01050	Ralls	242,674	19,927	11,867			5,449			269,019	
01051	Rancho Viejo	512,735	29,595	25,554						567,884	
01052	Ranger	353,729	31,925	16,863	(70)		19,960			382,487	
01054	Rankin	126,817	7,929	6,341						141,087	
01055	Ransom Canyon	99,821	25,810	4,983			164			130,450	

Changes in Employees Saving Fund

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City Number	Participating Municipality	Balance Jan. 1, 2010	Additions				Deductions			Balance Dec. 31, 2010
			Employee Contributions	Interest*	Other	Transfers to Current Service Annuity	Refunds			
01058	Raymondville	1,460,727	130,888	71,681	(9)	136,137	8,035		1,519,115	
01061	Red Oak	1,070,473	219,788	49,248		12,526	66,001		1,260,982	
01062	Redwater	27,461	12,299	1,078			6,024		34,814	
01064	Refugio	388,876	38,618	16,033		5,701	70,651		367,175	
01065	Reklaw	193,301	14,540	9,456	(1,500)		1,460		214,337	
01066	Reno (Lamar County)	134,228	21,160	6,560	(200)		4,155		157,593	
01069	Reno (Parker County)	49,234	21,065	1,419			24,307		47,411	
01067	Rhome	153,920	35,148	7,615	236		1,284		195,635	
01068	Rice	45,417	9,002	1,867			905		55,381	
01070	Richardson	76,012,978	4,078,535	3,620,450	11,238	5,838,719	328,981		77,555,501	
01073	Richland Hills	4,590,561	274,898	220,100		328,158	24,821		4,732,580	
01074	Richland Springs	8,946	374	447			9,767		9,767	
01076	Richmond	6,015,622	434,773	290,376	(4,544)	613,174	37,007		6,086,046	
01077	Richwood	475,419	39,985	21,992	1,039	51,050	3,755		483,630	
01072	Riesel	14,810	11,976	740					27,526	
01075	Rio Grande City	955,640	235,326	44,831		15,232	50,583		1,169,982	
01079	Rio Vista	112,040	24,885	4,372	(943)		14,383		125,971	
01080	Rising Star	32,459	9,594	1,509			2,276		41,286	
01082	River Oaks	1,783,064	154,127	88,132		10,286	15,010		2,000,027	
01084	Roanoke	2,874,941	443,320	139,001		61,807	72,484		3,322,971	
01088	Robert Lee	21,973	6,040	1,094			383		28,724	
01089	Robinson	1,359,511	165,881	61,581	(1,014)	136,858	66,703		1,382,398	
21090	Robstown	2,986,591	199,495	141,406	(9,984)	86,054	75,263		3,156,191	
11090	Robstown Utility Systems	2,068,777	99,073	102,936	806		13,231		2,258,361	
01092	Roby	53,393	6,879	2,670					62,942	
01096	Rockdale	582,230	76,719	28,348	(202)	16,777	15,465		654,853	
01098	Rockport	3,965,331	306,959	193,408		284,251	44,489		4,136,958	
01100	Rocksprings	122,834	9,006	6,127					137,967	
01102	Rockwall	9,485,655	1,019,955	461,251	(1,653)	182,900	154,782		10,627,526	
01104	Rogers	170,726	21,088	8,317	231		2,995		197,367	
01105	Rollingwood	293,396	30,898	14,443			2,152		336,585	
01106	Roma	1,750,590	161,987	80,339	(704)	27,419	131,122		1,833,671	
01109	Roscoe	113,770	13,970	5,082			12,131		120,691	
01112	Rosebud	54,548	16,825	2,376		5,173	6,334		62,242	

Changes in Employees Saving Fund

CONTINUED

City Number	Participating Municipality	Balance Jan. 1, 2010	Additions				Deductions				Balance Dec. 31, 2010
			Employee Contributions	Interest*	Other	Transfers to Current Service Annuity	Refunds	Transfers to Current Service Annuity	Refunds		
01114	Rosenberg	8,880,918	655,249	429,693	(71)	474,402	113,960			9,377,427	
01116	Rotan	91,715	10,071	4,155			9,836			96,105	
01118	Round Rock	28,764,354	2,931,808	1,382,567	6,764	2,012,667	317,727			30,755,059	
01119	Rowlett	18,196,405	1,311,567	889,919	1,209	826,323	144,988			19,427,789	
20696	Roy H. Laird Memorial Hospital	2,733,320		131,889	(46,717)	78,657	21,605			2,718,230	
01120	Royse City	777,376	139,121	36,066	1,979	59,845	42,985			851,712	
01122	Rule	54,157	4,788	2,708						61,653	
01123	Runaway Bay	187,755	26,759	6,517	(1,831)		53,431			165,769	
01124	Runge	72,438	7,632	3,437			4,099			79,408	
01126	Rusk	578,133	81,867	25,910	(204)	21,631	58,987			605,088	
01128	Sabinal	135,506	11,129	6,621		10,492	173			142,591	
01129	Sachse	3,286,635	436,989	162,844	(505)	25,735	14,713			3,845,515	
01131	Saginaw	3,087,423	394,230	139,835	(2,049)	350,706	15,060			3,253,673	
01130	Saint Jo	61,377	11,682	3,069						76,128	
01133	Salado	48,254	14,611	2,413						65,278	
01132	San Angelo	27,761,572	1,997,164	1,298,946	(637)	2,317,936	348,055			28,391,054	
21136	San Antonio	227,479,863	15,574,302	10,921,867	(3,011)	13,754,640	2,608,546			237,609,835	
11136	San Antonio Water System	40,484,627	2,509,812	1,977,791	(12,475)	2,454,565	181,297			42,323,893	
01138	San Augustine	664,867	77,658	32,589		73,475	14,726			686,913	
01140	San Benito	2,213,245	265,871	107,631	(430)	23,901	63,896			2,498,520	
01144	San Felipe	41,558	10,652	2,058			394			53,874	
01148	San Juan	2,701,017	386,021	127,784	(7,493)	46,650	121,028			3,039,651	
01150	San Marcos	24,020,498	1,919,256	1,151,173	(4,452)	1,355,049	192,029			25,539,397	
01152	San Saba	936,323	95,792	43,142		99,388	19,503			956,366	
01146	Sanger	1,289,523	149,013	57,565	(274)	128,365	22,840			1,344,622	
01153	Sansom Park	332,899	74,637	13,992		26,989	32,379			362,160	
01155	Santa Fe	1,531,902	192,416	70,269	(1,339)	40,192	89,396			1,663,660	
01158	Savoy	58,656	9,946	2,530			8,534			62,598	
01159	Schertz	5,198,026	882,864	251,888	(779)	192,785	51,604			6,087,610	
01160	Schulenburg	2,068,124	112,473	99,877		389,840	7,722			1,882,912	
01161	Seabrook	4,528,912	357,981	220,623		39,509	87,402			4,980,605	
01162	Seadrift	61,060	16,610	3,053						80,723	
01164	Seagoville	2,643,390	287,095	126,588	(1,043)	195,306	36,529			2,824,195	
01166	Seagraves	132,851	21,641	6,506	(276)		3,009			157,713	

Changes in Employees Saving Fund

CONTINUED

City Number	Participating Municipality	Balance Jan. 1, 2010	Additions				Deductions			Balance Dec. 31, 2010
			Employee Contributions	Interest*	Other	Transfers to Current Service Annuity	Refunds			
01167	Sealy	1,967,566	186,190	95,913	1,473		49,210		2,201,932	
01168	Seguin	9,469,337	764,591	458,117	331		504,258		10,045,918	
01169	Selma	1,601,957	239,171	73,619			124,998		1,725,006	
01170	Seminole	2,230,721	155,159	101,381			168,364		2,257,779	
01171	Seven Points	221,347	32,834	9,844	(322)		25,742		237,961	
01172	Seymour	978,483	55,163	43,892	(471)		110,851		950,204	
01177	Shallowater	273,339	21,375	13,128	(637)		10,148		297,057	
01174	Shamrock	394,186	31,448	19,583			1,484		443,733	
01173	Shavano Park	820,181	134,144	37,615	(116)		55,139		936,685	
01175	Shenandoah	1,001,011	253,978	45,351			54,993		1,167,003	
01181	Shepherd	114,523	15,423	5,448					128,760	
01176	Sherman	20,192,778	1,345,831	980,079	170		909,315		21,308,289	
01178	Shiner	749,508	41,879	37,367	538		1,416		827,876	
01179	Shoreacres	309,542	28,744	15,436	(57)		767		352,898	
01180	Silsbee	2,290,083	175,993	107,200	7,202		214,299		2,309,511	
01182	Silverton	29,700	2,910	1,485					34,095	
01184	Sinton	1,156,843	80,571	56,794	(1,758)				1,271,931	
01185	Skellytown	58,055	4,712	2,846			75		63,476	
01186	Slaton	1,283,437	104,619	59,189	(873)		153,885		1,278,757	
01188	Smithville	1,101,317	92,367	52,549	(720)		8,931		1,190,974	
01189	Smyer	41,623	3,860	2,081					47,564	
01190	Snyder	3,811,927	263,469	185,496	(590)		210,220		4,025,982	
01191	Somerset	47,129	12,445	1,931			2,062		52,365	
01192	Somerville	229,258	21,450	10,866					248,183	
01194	Sonora	463,787	47,118	23,178			777		533,306	
01196	Sour Lake	256,642	26,670	12,189					283,388	
01198	South Houston	3,514,419	223,903	173,625	2,940		88,357		3,805,492	
01199	South Padre Island	4,178,275	448,250	202,714	(1,254)		59,548		4,667,315	
01197	Southlake	12,164,857	1,139,909	589,273	4,030		608,133		13,169,945	
01202	Southside Place	587,444	58,231	29,334					674,247	
01204	Spearman	396,174	45,200	19,152					447,121	
01205	Spring Valley	1,744,654	140,426	85,065					1,922,823	
01203	Springtown	543,523	95,770	25,667	1,134		10,234		627,371	
01206	Spur	291,684	14,309	14,366			4,358		316,001	

Changes in Employees Saving Fund

CONTINUED

City Number	Participating Municipality	Balance Jan. 1, 2010	Additions				Deductions				Balance Dec. 31, 2010
			Employee Contributions	Interest*	Other	Transfers to Current Service Annuity	Refunds	Transfers to Current Service Annuity			
01207	Stafford	5,190,914	414,760	256,217		84,791	50,241		84,791	5,726,859	
01208	Stamford	486,992	36,590	21,096	(1,339)	148,577	3,674		148,577	391,088	
01210	Stanton	586,643	40,522	29,332						656,497	
01211	Star Harbor	152,577	8,142	7,397			4,684			163,432	
01212	Stephenville	6,256,193	369,018	305,834		363,569	28,613		363,569	6,538,863	
01213	Sterling City	146,538	8,584	6,941		32,988			32,988	129,075	
01214	Stinnett	562,399	21,544	27,455			13,301			598,097	
01218	Stratford	180,472	19,800	8,739	(2,068)		199			206,744	
01224	Sudan	126,076	11,211	6,087			2,003			141,371	
01225	Sugar Land	27,729,282	2,537,209	1,367,889	3,964	496,994	163,937		496,994	30,977,413	
01226	Sulphur Springs	6,576,103	372,438	315,817	(6,090)	566,949	16,735		566,949	6,674,584	
01228	Sundown	481,602	37,522	18,367		154,985			154,985	382,506	
01229	Sunnyvale	618,631	85,979	30,690			1,653			733,647	
01230	Sunray	333,684	30,586	16,103			13,546			366,827	
01227	Sunrise Beach Village	35,075	11,379	1,735			976			47,213	
01231	Sunset Valley	685,994	100,560	32,298	(3,913)		26,825			788,114	
01233	Surfside Beach	169,595	28,004	8,286			4,349			201,536	
01232	Sweeny	696,054	52,880	26,666		224,654			224,654	550,946	
01234	Sweetwater	3,435,431	272,838	169,810		128,330	25,524		128,330	3,724,225	
01264	T.M.R.S.	4,224,197	410,494	209,809			29,735			4,814,765	
01236	Taft	331,386	52,332	15,732		1,779	12,762		1,779	384,909	
01238	Tahoka	407,584	24,167	20,251			3,424			448,578	
01241	Tatum	91,689	11,463	4,397			3,776			103,773	
01246	Taylor	4,610,195	420,412	221,779	(413)	188,960	84,908		188,960	4,978,105	
01248	Teague	431,067	72,604	19,289	(1,628)	14,721	44,246		14,721	462,365	
01252	Temple	24,067,623	1,680,946	1,141,783	(3,558)	1,676,869	265,009		1,676,869	24,944,916	
01254	Tenaha	78,013	9,658	3,391			10,891			80,171	
01256	Terrell	6,422,249	578,682	305,850	(687)	258,981	136,687		258,981	6,910,426	
01258	Terrell Hills	1,533,111	126,963	74,904			31,389			1,703,589	
21260	Texarkana	7,356,339	552,956	343,716	5,991	793,295	117,768		793,295	7,347,939	
11260	Texarkana Police Dept.	6,048,488	367,961	278,309	(167)	622,719	62,841		622,719	6,009,031	
31260	Texarkana Water Utilities	4,775,504	419,483	231,242	(333)	256,584	76,822		256,584	5,092,490	
01262	Texas City	17,363,294	1,295,513	833,860	(1,536)	1,395,102	210,456		1,395,102	17,885,573	
11263	Texas Municipal League	2,848,734	152,052	129,640		798,351	25,264		798,351	2,306,811	

Changes in Employees Saving Fund

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City Number	Participating Municipality	Balance Jan. 1, 2010	Additions				Deductions			Balance Dec. 31, 2010
			Employee Contributions	Interest*	Other	Transfers to Current Service Annuity	Refunds			
31263	Texas Municipal League IEBP	5,226,116	472,305	254,985	(16,441)	38,476	97,131	5,801,358		
21263	Texas Municipal League IRP	17,685,704	1,345,290	865,910	(499)	555,444	107,490	19,233,471		
01265	Texhoma	15,114	1,278	756				17,148		
01267	The Colony	11,706,113	1,088,813	559,310	(4,111)	484,395	206,238	12,659,492		
01269	Thompsons	31,430	5,375	1,571				38,376		
01268	Thorndale	187,077	14,404	9,116				210,597		
01274	Three Rivers	1,027,251	62,526	51,305				1,141,082		
01276	Throckmorton	139,597	6,845	6,313			15,086	137,669		
01277	Tiki Island	77,538	17,314	3,845				98,697		
01278	Timpson	183,076	15,485	6,627			26,034	152,319		
01280	Tioga	74,636	9,015	3,633	219		3,184	84,319		
01283	Tolar	72,905	14,525	3,500				90,930		
01286	Tom Bean	59,803	10,341	2,696			5,976	66,864		
01284	Tomball	4,749,263	503,832	223,203	(1,693)	403,350	29,352	5,041,903		
01290	Trent	26,403	4,550	1,320				32,273		
01292	Trenton	55,123	7,313	2,697	1,123		3,143	63,113		
01293	Trinidad	81,906	11,509	3,798	(425)		6,018	90,770		
01294	Trinity	154,789	35,262	6,011	(730)		34,641	160,691		
01295	Trophy Club	2,050,264	294,061	100,722	4,149	3,971	35,496	2,409,729		
01296	Troup	203,903	33,338	9,736	2,004		10,807	238,174		
01297	Troy	94,186	14,273	4,384		9,221		103,622		
01298	Tulia	1,479,958	69,460	69,053	(2,888)	133,767	35,196	1,446,620		
01299	Turkey	34,410	2,814	1,598		6,596		32,226		
01301	Tye	142,932	17,646	6,490		30,219	14,056	122,793		
01304	Tyler	28,284,968	2,034,829	1,353,620	584	1,729,654	370,570	29,573,777		
01305	Universal City	3,510,272	290,974	171,571	(252)	29,173	66,641	3,876,751		
01306	University Park	17,231,594	937,942	848,024	(8,663)	598,753	42,137	18,368,007		
01308	Uvalde	3,110,487	235,033	141,704	(398)	330,148	67,698	3,088,980		
01314	Van	333,794	33,661	16,438			6,454	377,439		
01316	Van Alstyne	642,353	88,089	31,081	819		21,371	740,971		
01318	Van Horn	365,820	41,672	17,609		9,507	5,023	410,571		
01320	Vega	202,165	14,282	10,108				226,555		
01324	Venus	182,814	37,225	9,141				229,180		
01326	Vernon	2,671,664	273,616	127,377	(3,016)	139,325	61,401	2,868,915		

Changes in Employees Saving Fund

CONTINUED

City Number	Participating Municipality	Balance Jan. 1, 2010	Additions				Deductions			Balance Dec. 31, 2010
			Employee Contributions	Interest*	Other	Transfers to Current Service Annuity	Refunds			
01328	Victoria	22,070,366	1,487,401	1,064,172	(1,915)	1,357,095	244,093		23,018,836	
01329	Vidor	2,689,921	186,927	132,029		76,187	20,161		2,912,529	
01500	Village Fire Department	4,589,249	216,634	221,398	(2,772)	345,037	7,353		4,672,119	
01330	Waco	71,454,663	4,734,041	3,398,556	25,245	4,483,122	818,323		74,311,060	
01332	Waelder	215,751	23,829	10,422	(114)	14,152	7,919		227,817	
01334	Wake Village	395,143	52,926	19,108		12,936	13,587		440,654	
01336	Waller	639,950	50,342	31,423			10,415		711,300	
01337	Wallis	257,354	20,366	12,170					289,890	
01338	Walnut Springs	27,734	3,667	1,387					32,788	
01340	Waskom	405,082	36,955	16,483		74,610	34,988		348,922	
01341	Watauga	7,160,438	578,959	348,183	(45)	160,126	73,146		7,854,263	
01342	Waxahachie	8,287,798	712,676	393,375	5,746	395,770	138,670		8,865,155	
01344	Weatherford	14,093,318	1,265,824	667,473	(9,224)	1,232,836	231,205		14,553,350	
01345	Webster	6,752,012	600,699	334,012	(184)	45,951	20,217		7,620,371	
01346	Weimar	915,761	75,870	45,346	(2,070)	13,087			1,021,820	
01350	Wellington	561,766	19,118	27,839			1,312		607,411	
01352	Wells	75,406	5,532	3,699			2,780		81,857	
01354	Weslaco	7,237,826	669,990	337,184	(2,774)	1,010,457	379,208		6,852,561	
01356	West	214,041	33,308	10,603			1,980		255,972	
01358	West Columbia	881,665	57,527	39,057	(212)	111,380	8,108		858,549	
01359	West Lake Hills	1,127,259	108,735	56,411	957	10,803			1,282,559	
01361	West Orange	1,078,051	81,643	52,102		56,754			1,155,042	
01365	West Tawakoni	158,856	26,688	7,541	(1,305)	17,432	1,930		172,418	
01364	West Univ. Place	7,120,305	543,509	324,609	(122)	1,215,582	81,850		6,690,869	
01363	Westlake	613,073	107,445	29,876			11,640		738,754	
01362	Westover Hills	305,835	42,993	12,169		22,990	50,744		287,263	
01366	Westworth Village	675,783	92,281	30,984	(8,720)		46,591		743,737	
01368	Wharton	3,361,392	189,507	163,247	29	71,104	26,696		3,616,375	
01370	Wheeler	188,794	8,768	9,440					207,002	
01372	White Deer	64,118	13,068	3,206					80,392	
01377	White Oak	926,419	121,381	43,153		23,934	47,367		1,019,652	
01378	White Settlement	3,639,346	247,532	174,650	(2,210)	47,879	133,694		3,877,745	
01374	Whiteface	97,363	5,644	4,868					107,875	
01375	Whitehouse	960,883	81,585	44,996		103,826	38,586		945,052	

Changes in Employees Saving Fund

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City Number	Participating Municipality	Balance Jan. 1, 2010	Additions				Deductions			Balance Dec. 31, 2010
			Employee Contributions	Interest*	Other	Transfers to Current Service Annuity	Refunds			
01376	Whitesboro	1,272,452	85,691	63,200		34,471	8,283		1,378,589	
01380	Whitewright	216,527	28,653	9,750	(382)		16,982		237,566	
01382	Whitney	204,844	29,109	9,517	(542)		15,392		227,536	
01384	Wichita Falls	35,015,664	2,131,861	1,657,128	(28,145)	3,285,125	368,427		35,122,956	
01386	Willis	659,266	85,638	32,226			12,906		764,224	
01387	Willow Park	99,012	75,984	4,735			7,598		172,133	
01388	Wills Point	677,598	71,181	30,462			72,534		706,707	
01390	Wilmer	650,826	55,094	28,339	(165)	101,316	27,460		605,318	
01392	Wimberley	30,944	11,904	1,547					44,395	
01393	Windcrest	1,725,578	146,977	78,605	(521)	321,130	7,171		1,622,338	
01396	Wink	186,886	10,021	3,925		119,176			81,656	
01398	Winnboro	611,765	64,572	29,117	(485)	57,418	3,656		643,895	
01399	Winona	96,219	20,266	4,744			2,431		118,798	
01400	Winters	689,941	27,953	33,856			13,754		737,996	
01403	Wolfforth	494,585	48,959	24,158	1,452		12,637		556,517	
01409	Woodcreek	17,289	3,164	864					21,317	
01404	Woodsboro	100,494	14,873	4,969			2,559		117,777	
01406	Woodville	1,005,402	80,744	50,033	(4,749)				1,131,430	
01407	Woodway	3,240,897	248,880	160,678	3,133	45,838	21,764		3,585,986	
01408	Wortham	102,929	17,092	4,424			14,442		110,003	
01410	Wylie	6,923,218	906,624	333,664	(2,090)	256,389	73,524		7,831,503	
01412	Yoakum	3,573,888	178,742	175,365	(2,829)	15,912	59,694		3,849,560	
01414	Yorktown	304,672	20,924	14,680		2,113	6,189		331,974	
01415	Zavalla	176,037	15,248	6,976		44,656			153,605	
	Totals	\$4,203,886,266	\$315,643,308	\$201,455,316	(\$560,580)	\$267,522,707	\$49,041,627		\$4,403,859,976	

* Interest includes (1) annual interest allocated to each member, based on his/her January 1 balance and (2) prorated interest credited at retirement.

Notes

1. Columns may not total, due to rounding.
2. With the passage of SB 350 (see Note 7), the Employees Savings Fund is combined with the Municipality Accumulation Fund and the Current Service Annuity Reserve Fund, to form the Benefit Accumulation Fund (BAF). Each participating municipality will have its own account within the BAF. Beginning with the December 31, 2011 CAFR, each city's BAF activity will be provided.