

# Changes in Municipality Accumulation Fund

City Number	Participating Municipality	Balance Jan. 1, 2010	Additions					Deductions				Balance Dec. 31, 2010
			Municipality Contributions	Interest	Other	Transfers to Current Service Annuity	Service Retirement Allowance	Disability Retirement Allowance				
00004	Abernathy	\$150,120	\$34,153	\$11,259			\$13,704	\$159	\$181,669			
00006	Abilene	54,856,515	6,127,909	4,114,239			2,466,391	27,960	55,118,816			
00007	Addison	32,314,236	2,246,400	2,423,568			475,548	7,794	34,442,794			
00010	Alamo	1,863,971	272,417	139,798			20,521		2,218,899			
00012	Alamo Heights	2,511,901	746,841	188,393			210,830	6,504	2,868,330			
00014	Alba	46,574	9,097	3,493					59,164			
00016	Albany	174,575	16,761	13,093			10,874		122,583			
00017	Aledo	122,714	29,701	9,204			4,127		157,492			
00018	Alice	9,728,419	1,076,978	729,631			250,760	6,766	10,710,000			
00019	Allen	33,277,336	4,540,004	2,495,800			343,788	1,686	38,494,898			
00020	Alpine	1,852,223	59,126	138,917			6,587		1,853,561			
00022	Alto	290,888	30,591	21,817			8,370		329,103			
00023	Alton	736,398	136,234	55,230			81		920,468			
00024	Alvarado	409,385	100,287	30,704			8,362	1,065	514,284			
00026	Alvin	10,827,645	1,135,139	812,073			125,043	9,233	12,334,054			
00028	Alvord	57,489	11,301	4,312					73,102			
00030	Amarillo	79,002,795	11,853,771	5,925,210			3,722,807	61,813	82,450,543			
00032	Amherst	32,991	7,296	2,474			9,627		33,134			
00034	Anahuac	363,697	38,005	27,277			24,444		404,535			
00036	Andrews	5,867,333	541,128	440,050			184,785	14,455	6,006,863			
00038	Angleton	4,563,639	578,736	342,273			148,774	4,915	4,990,190			
00040	Anna	520,868	226,015	39,065			1,236		784,712			
00044	Anson	376,948	29,262	28,271			16,209	27	418,245			
00045	Anthony	180,542	43,733	13,541			19,735		218,080			
00048	Aransas Pass	2,578,394	355,147	193,380			166,147	4,151	2,872,230			
00050	Archer City	132,075	19,680	9,906			10,202		151,459			
00051	Argyle	729,217	139,179	54,691			1,111		918,979			
00052	Arlington	214,869,426	23,737,352	16,115,207			7,134,980	173,414	230,055,463			
00054	Arip	174,283	11,588	13,071			11,842		187,101			
00060	Aspermont	266,870	3,320	20,015			1,525		245,347			
00062	Athens	5,232,581	916,081	392,444			289,717		6,198,656			
00064	Atlanta	1,029,244	100,156	77,193			58,991	1,200	1,113,326			
00066	Aubrey	432,863	25,977	32,465					491,304			
00074	Avinger	21,941	1,144	1,646					24,730			

# Changes in Municipality Accumulation Fund

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City Number	Participating Municipality	Balance Jan. 1, 2010	Additions				Deductions				Balance Dec. 31, 2010
			Municipality Contributions	Interest	Other	Transfers to Current Service Annuity	Service Retirement Allowance	Disability Retirement Allowance			
00075	Azle	3,981,072	454,203	298,580		564,519	69,790	1,341	4,098,205		
00077	Baird	213,444	19,037	16,008			18,881		229,608		
00078	Balch Springs	4,625,353	679,989	346,902		674,583	140,843	1,650	4,835,168		
00079	Balcones Heights	2,229,344	279,249	167,201		64,029	91,739	4,905	2,515,121		
00080	Ballinger	887,086	62,953	66,531		132,230	19,060		865,280		
00082	Balmorehea	12,011	343	901					13,255		
00083	Bandera	651,082	69,543	48,831			3,394		766,062		
00084	Bangs	449,073	59,369	33,681			19,815		522,308		
00090	Bartlett	315,384	3,383	23,654		12,206	6,749		323,466		
00091	Bartonville	97,849	29,739	7,339					134,926		
00092	Bastrop	2,668,648	506,005	200,149		226,202	39,113	4,243	3,105,244		
00094	Bay City	6,924,311	684,113	519,323		778,543	225,886	3,982	7,119,337		
00093	Bayou Vista	84,642	13,930	6,348					104,920		
00096	Baytown	52,409,309	6,446,954	3,930,698		4,450,668	2,146,195	82,637	56,107,462		
00098	Beaumont	87,074,704	10,045,917	6,530,603		9,227,432	2,636,370	56,689	91,730,733		
00100	Bedford	177,748	1,168,580	13,331		24,348	23,328		1,311,984		
00101	Bee Cave	699,259	113,935	52,444			954		864,684		
00102	Beeville	3,369,699	69,102	252,727		27,321	32,089	209	3,631,910		
00106	Bellaire	18,608,226	1,725,071	1,395,617		521,000	650,221	4,463	20,553,230		
00109	Bellmead	4,115,869	362,006	308,690		979,924	30,708	7,144	3,768,790		
00110	Bells	116,250	4,411	8,719			1,339		128,041		
00112	Belville	2,382,374	274,097	178,678		245,779	192,626	571	2,396,173		
00114	Belton	3,987,302	508,588	299,048		275,420	52,345		4,467,173		
00118	Benbrook	11,287,319	1,174,364	846,549		728,298	179,296	8,821	12,391,817		
00121	Berryville	62,047	3,737	4,654			857	814	68,767		
00123	Bertram	186,298	18,490	13,972		17,112	5,961		195,687		
00124	Big Lake	779,542	134,943	58,466		59,253	47,889		865,808		
00126	Big Sandy	265,837	26,933	19,938		3,457	287,591	10,717	309,250		
00128	Big Spring	11,765,735	1,152,177	882,430		856,251	23,921		12,645,783		
00132	Bishop	741,840	46,715	55,638			5,081		820,272		
00134	Blanco	148,981	13,138	11,174			6,191		168,212		
00140	Blooming Grove	94,161	6,378	7,062					101,410		
00142	Blossom	255,222	11,519	19,142				2,283	283,599		
00143	Blue Mound	94,674	24,028	7,101		14,684	3,280		107,838		

# Changes in Municipality Accumulation Fund

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City Number	Participating Municipality	Balance Jan. 1, 2010	Additions				Deductions				Balance Dec. 31, 2010
			Municipality Contributions	Interest	Other	Transfers to Current Service Annuity	Service Retirement Allowance	Disability Retirement Allowance			
00144	Blue Ridge	25,403	6,977	1,905			1,498			32,788	
00148	Boerne	7,125,999	1,581,581	534,450		222,500	224,257		1,085	8,794,188	
00150	Bogata	88,036		6,603			1,167			93,471	
00152	Bonham	3,666,776	322,779	275,008		336,395	35,062		649	3,892,457	
00154	Booker	220,484	16,156	16,536			10,673			242,503	
00156	Borger	5,707,697	1,067,833	428,077		403,001	492,655		5,170	6,302,781	
00158	Bovina	144,081	3,215	10,806		14,029	10,400			133,673	
00160	Bowie	3,122,040	315,993	234,153		76,576	75,437		243	3,519,930	
00162	Boyd	182,133	17,401	13,660						213,194	
00166	Brady	1,278,690	233,413	95,902		7,959	45,456			1,554,589	
00170	Brazoria	948,697	91,714	71,152		17,639	13,369			1,080,555	
00172	Breckenridge	2,106,253	177,101	157,969		341,037	85,128			2,015,158	
00174	Bremont	68,877	4,621	5,166			866			77,798	
00176	Brenham	9,875,347	836,197	740,651		584,470	258,956		81	10,608,688	
00177	Bridge City	3,486,328	478,074	261,475		534,096	100,590		16,274	3,574,917	
00178	Bridgeport	2,412,473	278,389	180,935		543,934	63,520		1,749	2,262,594	
00180	Bronte	75,110	6,281	5,633						87,025	
00182	Brookshire	1,351,437	80,657	101,358			22,248			1,511,204	
00184	Brownfield	2,968,865	456,976	222,665		269,999	157,979		1,076	3,219,452	
10188	Brownsville	64,209,366	11,203,029	4,815,702		4,807,822	1,890,632		17,600	73,512,043	
20188	Brownsville Public Utility	25,414,012	3,752,823	1,906,051		920,754	1,033,551		11,477	29,107,104	
10190	Brownwood	9,811,209	1,119,393	735,841		1,616,667	282,435		18,024	9,749,317	
30190	Brownwood Health Dept.	291,643	35,085	21,873		116,574	17,808			214,219	
20190	Brownwood Public Library	99,976		7,498						107,475	
00195	Bruceville-Eddy	220,615	16,142	16,546			2,783			250,520	
00192	Bryan	55,065,883	6,695,020	4,129,941		2,497,199	1,710,554		10,659	61,672,432	
00193	Bryson	32,587	3,605	2,444			35			38,601	
00194	Buda	783,262	252,708	58,745		141,016	21,865			931,834	
00196	Buffalo	355,993	33,466	26,700		2,782	6,271			407,106	
00198	Bullard	202,035	53,713	15,153			1,887			269,013	
00203	Bulverde	300,625	69,981	22,547						393,153	
00199	Bunker Hill Village	1,051,745	55,527	78,881			6,852			1,179,301	
00200	Burkburnett	2,496,664	386,711	187,250		162,920	195,397		10,938	2,701,370	
00202	Burleson	15,837,608	2,072,468	1,187,821		754,113	343,535		11,515	17,988,734	

# Changes in Municipality Accumulation Fund

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City Number	Participating Municipality	Balance Jan. 1, 2010	Additions				Deductions				Balance Dec. 31, 2010
			Municipality Contributions	Interest	Other	Transfers to Current Service Annuity	Service Retirement Allowance	Disability Retirement Allowance			
00204	Burnet	4,358,962	573,579	326,922		245,917	91,303	5,053	4,917,190		
00207	Cactus	237,764	14,206	17,832			18,162		251,640		
00208	Caddo Mills	59,473	12,629	4,460			4,710		71,852		
00210	Caldwell	2,416,183	200,343	181,214		114,913	42,965		2,639,862		
00212	Calvert	84,556	2,769	6,342					93,667		
00214	Cameron	760,322	91,464	57,024		179,379	83,805		645,626		
00220	Canadian	1,037,208	126,911	77,791		63,515	44,286	421	1,133,688		
00222	Canton	1,971,330	324,354	147,850		86,098	85,903		2,271,533		
00224	Canyon	5,022,403	522,878	376,680		740,560	141,484	1,113	5,038,804		
00227	Carmine	42,085	1,857	3,156			13	160	46,926		
00228	Carrizo Springs	1,870,374	108,555	140,278		281,173	57,546	338	1,780,150		
00230	Carrollton	95,067,900	7,949,236	7,130,092		8,050,355	1,336,107	41,463	100,719,303		
00232	Carthage	4,662,169	878,178	349,663			272,177	1,029	5,616,804		
00231	Castle Hills	2,713,194	304,857	203,490		303,351	81,538	115	2,836,536		
00234	Castroville	1,290,351	138,703	96,776		157,386	28,887		1,339,558		
00238	Cedar Hill	19,676,011	2,450,078	1,475,701		1,053,082	311,974	12,387	22,224,347		
00239	Cedar Park	12,816,933	1,588,566	961,270		682,754	131,981	10,726	14,541,308		
00240	Celeste		5,984			688	1,509		3,787		
00242	Cellina	966,194	109,409	72,465					1,148,068		
00244	Center	1,962,970	452,708	147,223		54,846	87,540	2,191	2,418,324		
00246	Centerville	166,836	13,814	12,513					193,163		
00247	Chandler	41,681	40,945	3,126			6,044		79,708		
00248	Charlotte	128,588	9,963	9,644			297		147,898		
00249	Chester	168,621	4,154	12,647					185,422		
00245	Chico	65,095	8,496	4,882			4,153		74,320		
00250	Childress	412,768	198,481	30,958			42,789	1,624	597,794		
00253	Chireno	226,916	44,747	17,019			22,041		266,641		
00254	Christine	22,801	80	1,710			460		24,131		
00255	Cibolo	1,299,468	268,900	97,460		62,058	6,610	2,715	1,594,445		
00256	Cisco	681,318	51,486	51,099		101,963	10,099	115	671,726		
00258	Clarendon	204,465	11,958	15,335		27,941	4,762		199,055		
00259	Clarksville	1,271,960	23,318	95,397		19,346	8,237	441	1,362,651		
00260	Clarksville City	574,502	13,738	43,088		1,986			629,341		
00263	Clear Lake Shores	292,827	54,653	21,962		8,898			360,544		

# Changes in Municipality Accumulation Fund

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City Number	Participating Municipality	Balance Jan. 1, 2010	Additions				Deductions				Balance Dec. 31, 2010
			Municipality Contributions	Interest	Other	Transfers to Current Service Annuity	Service Retirement Allowance	Disability Retirement Allowance			
00264	Cleburne	16,966,015	2,441,106	1,272,451		2,354,063	704,596	8,181		17,612,733	
00266	Cleveland	2,030,315	304,285	152,274			76,429	3,319		2,407,126	
00268	Clifton	452,344	39,368	33,926		49,965	18,405	5,560		451,708	
00271	Clute	4,973,460	397,623	373,010		131,065	58,812	1,556		5,552,659	
00272	Clyde	662,884	113,742	49,716			23,292			803,051	
00274	Coahoma	147,813	11,246	11,086			4,027			166,118	
00276	Cockrell Hill	1,318,128	13,577	98,860		362	3,372			1,426,831	
00278	Coleman	2,365,710	334,831	177,428		84,070	120,228	834		2,672,838	
00280	College Station	58,311,936	5,892,160	4,373,395		4,875,086	855,742	3,645		62,843,018	
00281	Colleyville	15,188,045	1,577,515	1,139,103		1,511,267	68,238	1,859		16,323,299	
00282	Collinsville	148,195	6,883	11,115		46,529	275			119,389	
00283	Colmesneil	33,372	4,453	2,503						40,328	
00284	Colorado City	1,336,631	113,590	100,247			22,231	1,247		1,526,990	
00286	Columbus	1,392,827	224,510	104,462		31,207	15,962	1,699		1,672,931	
00288	Comanche	655,683	78,489	49,176		158,061	29,156			596,131	
00290	Commerce	1,917,189	220,184	143,789		97,009	42,051	839		2,141,264	
00294	Conroe	22,072,566	3,121,869	1,655,442		1,666,124	487,094	4,377		24,692,282	
00295	Converse	4,570,006	628,330	342,750		294,265	55,094	1,742		5,189,985	
00298	Cooper	392,981	32,233	29,474			6,402			448,286	
00299	Coppell	31,633,950	3,729,541	2,372,546		1,518,110	292,298	6,322		35,919,307	
00297	Copper Canyon	65,393	12,792	4,904						83,089	
00300	Copperas Cove	11,302,487	1,126,478	847,686		1,210,822	216,955	7,509		11,841,365	
00301	Corinth	5,663,855	955,480	424,789		309,781	77,228			6,657,115	
00302	Corpus Christi	134,050,552	18,562,546	10,053,791		17,297,479	6,613,502	231,275		138,524,634	
00304	Corrigan	423,569	32,089	31,768		11,397	9,302	139		466,588	
00306	Corsicana	10,049,911	1,441,564	753,743		819,566	322,481	16,445		11,086,726	
00308	Cotulla	404,565	28,571	30,342		43,648	33,806	1,672		384,352	
00310	Crandall	733,859	66,744	55,039		13,742	7,603			834,297	
00312	Crane	1,328,721	146,271	99,654			53,961			1,520,685	
00314	Crawford	29,232	1,733	2,192						33,157	
00316	Crockett	2,737,279	265,716	205,296		341,184	34,204			2,832,903	
00318	Crosbyton	212,428	17,969	15,932			11,480			234,849	
00320	Cross Plains	267,110	17,693	20,033			6,873			297,964	
00323	Crowley	3,628,622	370,164	272,147		74,035	22,808			4,174,090	

# Changes in Municipality Accumulation Fund

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00325	Crystal Beach	256,511		19,238			5,114					270,636
00324	Crystal City	899,252	35,526	67,444			1,023					1,001,199
00326	Cuero	1,543,602	348,514	115,770			264,050				588	1,646,521
00328	Cumby	16,944	14,130	1,271			1,415					30,930
00332	Daingerfield	386,509	31,708	28,988			3,864					443,341
00334	Daisetta	50,677	3,986	3,801								58,464
00336	Dalhart	1,692,577	147,420	126,943			12,364				845	1,953,732
00339	Dalworthington Gardens	1,328,615	248,057	99,646			9,389					1,666,929
00340	Danbury	25,325	12,409	1,899								39,633
00341	Darrouzett	71,439	6,554	5,358								83,351
00344	Dayton	1,255,412	275,714	94,156			177,927					1,422,922
00352	De Leon	178,973	13,935	13,423			18,532					187,799
00346	Decatur	3,445,954	653,914	258,447			90,513				159	4,190,115
00348	Deer Park	23,818,536	2,720,753	1,786,390			434,084				11,424	26,102,898
00350	Dekalb	186,453	14,149	13,984			246					214,340
00354	Del Rio	4,052,725	1,084,058	303,954			238,083				4,648	5,070,655
00353	Dell City	181,889	11,173	13,642			49,310					157,393
00356	Denison	14,169,726	1,325,666	1,062,729			292,555				22,253	16,081,869
00358	Denton	79,723,451	8,857,103	5,979,259			1,625,094				35,663	87,257,550
00360	Denver City	2,918,760	206,864	218,907			111,697					3,074,842
00362	Deport	46,787	4,066	3,509			7,416					46,946
10366	DeSoto	30,249,238	2,764,846	2,268,693			569,172				17,268	32,014,497
20366	DeSoto Economic Develop. Corp.	69,907	48,977	5,243			6,299					117,828
00370	Devine	501,068	122,384	37,580			25,157					635,875
00371	Diboll	2,104,222	196,919	157,817			56,714				5,221	2,293,869
00372	Dickens	6,353	760	476								7,590
00373	Dickinson	3,824,938	391,406	286,870			7,606					4,476,567
00374	Dilley	451,981	31,011	33,899			23,556					396,549
00376	Dimmitt	1,292,413	92,854	96,931			15,387					1,466,811
00382	Donna	1,475,861	96,155	110,690			13,128					1,631,727
00379	Double Oak	73,459	9,673	5,509			1,377					87,265
00383	Dripping Springs	44,090	9,128	3,307								56,524
00385	Driscoll	1,782	4,222	134			420					5,717
00384	Dublin	568,294	66,864	42,622			9,404					591,920

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00386	Dumas	3,462,652	370,875	259,699		293,790	137,402	305	3,661,729	
00388	Duncanville	24,199,273	1,654,157	1,814,945		3,403,658	634,805	16,558	23,613,354	
00394	Eagle Lake	1,183,894	92,149	88,792			35,804	1,135	1,327,896	
00396	Eagle Pass	15,683,374	1,123,925	1,176,253		1,704,744	263,850	17,178	15,997,780	
00397	Early	726,120	48,147	54,459			6,042		822,684	
00399	Earth	46,185	8,610	3,464			6,871		51,388	
00401	East Mountain	63,670	13,126	4,775					81,571	
00395	East Tawakoni	152,136	29,107	11,410			19,157		173,496	
00398	Eastland	752,821	106,907	56,462			9,386		906,803	
00402	Ector	30,975	2,033	2,323			328		35,003	
00406	Eden	169,976	30,304	12,748			10,203	898	201,928	
00408	Edgewood	54,466	7,234	4,085			5,095		60,689	
00410	Edinburg	21,626,890	2,968,871	1,622,017		2,236,751	499,953	10,342	23,470,732	
00412	Edna	1,157,761	167,181	86,832			41,238	735	1,369,801	
00414	El Campo	5,430,470	519,698	407,285		568,621	150,404	9,378	5,629,050	
00416	Eldorado	524,345	64,195	39,326			10,669	1,377	615,820	
00418	Electra	549,047	57,267	41,179		52,596	39,635		555,261	
00420	Elgin	1,727,915	196,719	129,594		16,042	11,378	7	2,026,801	
00422	Elkhart	193,945	22,869	14,546		43,605			187,754	
00427	Elmendorf	12,723	5,224	954					18,901	
00432	Emory	395,059	33,406	29,629			1,068		457,026	
00436	Ennis	15,962,890	1,330,479	1,197,217		463,828	198,711	3,243	17,824,804	
00439	Eules	43,628,293	3,686,352	3,272,122		1,573,677	738,800	8,495	48,265,795	
00440	Eustace	139,874	5,571	10,491		47,284			108,651	
00441	Everman	1,901,965	117,028	142,647		113,307	28,429	6,883	2,013,021	
00443	Fair Oaks Ranch	1,068,107	178,538	80,108		43,746	1,213		1,281,794	
00442	Fairfield	1,348,502	102,030	101,138		153,066	19,620		1,378,984	
00445	Fairview	756,124	153,379	56,709		30,529	2,795		932,888	
20444	Falfurrias	418,252	39,299	31,369			10,105		478,815	
10444	Falfurrias Utility Board	164,678	53,567	12,351			18,824		211,772	
00446	Falls City	14,627	11,880	1,097			7,066		20,538	
00448	Farmers Branch	53,024,560	4,880,355	3,976,842		3,266,507	1,434,306	63,520	57,117,424	
00450	Farmersville	1,228,116	100,654	92,109		331,774	43,608		1,045,497	
00451	Farwell	172,003	33,135	12,900			15,250		202,788	

# Changes in Municipality Accumulation Fund

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City Number	Participating Municipality	Balance Jan. 1, 2010	Additions				Deductions				Balance Dec. 31, 2010
			Municipality Contributions	Interest	Other	Transfers to Current Service Annuity	Service Retirement Allowance	Disability Retirement Allowance			
00452	Fate	157,529	59,712	11,815		997	9,297				218,762
00454	Fayetteville	22,900	1,740	1,718			1,196				25,162
00456	Fertis	908,048	72,052	68,104		51,867	19,139				977,197
00458	Fiatonia	902,348	124,798	67,676		12,355	17,918				1,064,549
00460	Florence	67,486	13,253	5,061			512				85,288
20462	Floresville	909,957	163,796	68,247		48,216	23,279		471		1,070,034
00463	Flower Mound	26,283,053	3,025,916	1,971,229		1,462,061	279,598		384		29,538,155
00464	Floydada	1,123,050	139,488	84,229			82,086				1,264,681
00468	Forest Hill	3,974,596	493,786	298,095		575,515	87,071		307		4,103,583
00470	Forney	2,816,347	667,891	211,226		34,921	43,889				3,616,654
00472	Fort Stockton	1,918,195	552,799	143,865		280,197	104,972		4,699		2,224,991
00476	Franklin	134,976	13,503	10,123			9,133		245		149,224
00478	Frankston	80,163	18,294	6,012			12,239				92,230
00480	Fredericksburg	9,580,720	625,375	718,554		287,469	115,818		2,057		10,519,305
00482	Freeport	4,693,681	464,309	352,026		242,641	181,570		1,598		5,084,207
00481	Freer	144,275	39,695	10,821			14,537		8,140		172,113
00483	Friendswood	15,167,756	1,675,160	1,137,582		816,856	417,662		9		16,745,971
00484	Friena	1,099,790	118,151	82,484		100,465	38,263				1,161,697
00486	Frisco	31,020,261	5,147,165	2,326,520		486,910	205,949		3,962		37,797,125
00487	Fritch	650,645	37,173	48,798			3,381				733,236
00488	Frost	75,932	7,153	5,695			6,814				81,965
00491	Fulshear		3,610								3,610
00492	Gainesville	6,407,842	962,591	480,588		39,724	282,350		5,624		7,523,323
00494	Galena Park	3,838,783	492,645	287,909		670,177	146,299		10,820		3,792,041
00498	Galvado	892,166	37,773	66,912			4,754				992,098
00499	Garden Ridge	352,190	85,443	26,414		98,358	1,069				364,620
00500	Garland	220,038,360	20,383,700	16,502,877		22,476,942	6,245,886		38,071		228,164,037
00502	Garrison	580,454	47,499	43,534			12,663				658,824
00503	Gary	45,987	6,737	3,449			7,630				48,543
00504	Gatesville	2,965,585	474,064	222,419		234,068	108,526				3,319,474
00505	George West	181,198	51,978	13,590		5,450	10,988				230,328
00506	Georgetown	22,995,191	3,337,109	1,724,639		1,703,602	246,005				26,107,332
00510	Giddings	1,769,276	302,522	132,696		117,373	81,462				2,005,659
00512	Gilmer	2,036,953	228,838	152,771			71,486		1,851		2,345,226



# Changes in Municipality Accumulation Fund

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City Number	Participating Municipality	Balance Jan. 1, 2010	Additions					Deductions				Balance Dec. 31, 2010
			Municipality Contributions	Interest	Other	Transfers to Current Service Annuity	Service Retirement Allowance	Disability Retirement Allowance				
00514	Gladewater	1,519,909	91,681	113,993		41,209	31,057					1,653,317
00516	Glen Rose	800,281	127,842	60,021		83,853	19,334			4,143		880,814
00517	Glenn Heights	2,139,023	209,953	160,427		90,885	9,654					2,408,864
00518	Godley	36,438	17,278	2,733			8,765					47,684
00519	Goldsmith	59,840	4,788	4,488								69,116
00520	Goldthwaite	926,845	138,195	69,513			81,144					1,053,410
00522	Goliad	479,265	38,376	35,945			3,537					550,049
00524	Gonzales	2,786,860	360,834	209,014		269,677	149,233			2,884		2,934,914
00532	Graford	4,577	1,498	343								6,418
10534	Graham	2,883,549	408,064	216,266		93,873	157,284			3,900		3,252,822
20534	Graham Regional Medical Ctr.	5,797,930	276,864	434,845		44,986	12,744					6,451,909
00536	Granbury	7,276,167	1,005,603	545,713		79,962	208,888			1,893		8,536,739
00540	Grand Prairie	121,143,776	10,670,984	9,085,783		7,308,176	2,568,220			108,061		130,916,087
00542	Grand Saline	681,988	73,844	51,149			23,532					783,449
00544	Grandview	350,892	22,923	26,317			9,326					390,806
00546	Granger	148,016	7,029	11,101			341					165,805
00547	Granite Shoals	194,370	27,161	14,578			1,050					235,059
00548	Grapeland	132,472	21,377	9,935		36,624	12,351					114,809
00550	Grapevine	49,710,756	5,475,645	3,728,307		3,449,668	797,702			11,131		54,656,207
00552	Greenville	28,104,689	2,491,268	2,107,852		1,934,366	770,655			6,629		29,992,158
00551	Gregory	197,863	6,813	14,840			9,740					209,775
00553	Grey Forest Utilities	2,260,960	245,481	169,572			42,334			171		2,633,508
00556	Groesbeck	271,292	51,222	20,347		5,348	7,812					329,701
00558	Groom	36,833	4,657	2,762			2,064					42,188
00559	Groves	9,847,454	869,684	738,559		1,683,307	282,407			522		9,489,461
00560	Groveton	28,629	4,421	2,147			860					34,337
00562	Gruver	291,999	24,220	21,900			14,619					323,500
00563	Gun Barrel City	714,017	71,820	53,551			11,166			65		828,157
00564	Gunter	89,063	4,413	6,680		37,245	876					62,034
00568	Hale Center	43,027	17,208	3,227		5,881	1,993					55,588
00570	Hallettsville	1,397,244	179,144	104,793		135,443	55,095					1,490,644
00572	Hallsville	141,976	35,526	10,648			7,965					180,185
00574	Haltom City	16,251,614	2,372,701	1,218,871		891,220	599,023			4,924		18,348,019
00576	Hamilton	811,476	106,004	60,861			51,447			463		926,430

# Changes in Municipality Accumulation Fund

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City Number	Participating Municipality	Balance Jan. 1, 2010	Additions				Deductions				Balance Dec. 31, 2010
			Municipality Contributions	Interest	Other	Transfers to Current Service Annuity	Service Retirement Allowance	Disability Retirement Allowance			
00578	Hamlin	772,395	49,734	57,930		69,349	42,937	1,048		766,725	
00580	Happy	151,765	12,096	11,382			15,166			160,077	
00581	Harker Heights	7,904,781	1,102,157	592,859		90,410	61,819	587		9,446,980	
10582	Harlingen	23,409,777	1,905,418	1,755,733		1,857,014	839,895	22,715		24,351,305	
20582	Harlingen Waterworks System	6,476,818	335,439	485,761		542,631	211,293	9,492		6,534,602	
00583	Hart	10,795	9,842	810			8,130			13,316	
00586	Haskell	515,701	12,869	38,678			7,306			559,941	
00587	Haslet	571,780	73,718	42,884		24,659				663,723	
00588	Hawkins	467,215	23,612	35,041			4,433			521,435	
00585	Hays	71,161	3,926	5,337		31,321	2,919			46,184	
00590	Heame	1,414,204	142,793	106,065		30,174	115,041	520		1,517,328	
00591	Heath	1,889,029	272,437	141,677		155,433	29,040			2,118,670	
00592	Hedley	50,495	4,301	3,787			389			58,194	
00595	Hedwig Village	1,052,508	134,172	78,938		16,905	14,950			1,233,763	
00593	Helotes	1,035,914	121,570	77,694		131,996	3,909			1,099,273	
00594	Hemphill	520,848	31,472	39,064			134			591,250	
00596	Hempstead	1,303,207	269,008	97,741			37,398	1,474		1,631,084	
00598	Henderson	5,176,924	835,789	388,269		747,257	132,864	8,344		5,512,517	
00600	Henrietta	457,077	79,177	34,281		18,566	38,294	654		513,020	
00602	Hereford	6,795,385	383,787	509,654		100,459	269,876			7,318,491	
00605	Hewitt	3,011,699	405,335	225,877		172,112	66,815	1,028		3,402,956	
00609	Hickory Creek	448,107	64,997	33,608			475			546,237	
00606	Hico	325,547	28,990	24,416			5,324			373,629	
00607	Hidalgo	3,485,307	372,438	261,398		81,827	14,006			4,023,310	
00608	Higgins	71,743	5,337	5,381				1,141		81,319	
00610	Highland Park	22,416,671	1,358,950	1,681,250		2,064,679	443,413	8,105		22,940,674	
00611	Highland Village	7,655,560	956,210	574,167		855,972	32,114	27		8,297,824	
00613	Hill Country Village	537,204	27,580	40,290			17,342			587,733	
00612	Hillsboro	3,125,079	424,206	234,381		10,833	91,154			3,681,679	
00614	Hitchcock	1,033,020	47,041	77,477		49,152	14,134			1,094,252	
00615	Holland	139,316	19,031	10,449			2,853			165,943	
00616	Holiday	123,762	9,649	9,282						142,693	
00617	Hollywood Park	909,714	106,829	68,229		2,848	13,636	6,925		1,061,363	
00618	Hondo	2,877,828	337,914	215,837		155,656	110,036	1,204		3,164,683	

# Changes in Municipality Accumulation Fund

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City Number	Participating Municipality	Balance Jan. 1, 2010	Additions				Deductions			Balance Dec. 31, 2010
			Municipality Contributions	Interest	Other	Transfers to Current Service Annuity	Service Retirement Allowance	Disability Retirement Allowance		
00620	Honey Grove	301,156	31,904	22,587				2,678		352,969
00622	Hooks	174,602	7,835	13,095				3,990		191,542
00626	Howe	602,486	41,291	45,186			10,041	7,470		671,453
00627	Hubbard	84,119	8,915	6,309				53		99,290
00628	Hudson	100,973	10,516	7,573						119,062
00629	Hudson Oaks	625,074	59,610	46,881			59,730	370		671,465
00630	Hughes Springs	1,082,486	92,767	81,186				5,509		1,250,931
00632	Humble	14,011,733	1,727,662	1,050,880			544,757	183,672	6,293	16,055,553
00633	Hunters Creek Village	130,484	42,896	9,786				16,354		166,812
00634	Huntington	728,342	107,372	54,626				21,516	6,941	861,883
00636	Huntsville	19,210,826	2,655,880	1,440,812			1,816,891	1,031,980	18,635	20,440,012
00637	Hurst	35,426,763	3,292,373	2,657,007			2,118,335	1,164,474	6,130	38,087,204
00638	Hutchins	1,629,999	160,422	122,250			80,312	16,353	88	1,815,918
00640	Hutto	1,587,487	454,762	119,062			41,086	2,751	5,173	2,112,300
00641	Huxley	196,476	10,738	14,736				9,494		212,456
00642	Idalou	24,971	17,478	1,873						44,322
00643	Ingleside	1,635,230	233,891	122,642			7,122	47,574	1,239	1,935,828
00646	Ingram	177,875	23,971	13,341				679	1,439	213,068
00644	Iowa Park	1,498,966	241,547	112,422			7,646	18,108	259	1,826,922
00645	Iraan	141,466	42,270	10,610				30,211		164,135
00648	Irving	162,233,852	13,578,724	12,167,539			28,681,672	2,998,205	86,914	156,213,324
00650	Italy	78,833	22,955	5,912			6,671	7,240		93,790
00652	Itasca	483,177	69,933	36,238				14,223		575,125
00654	Jacinto City	1,607,576	184,086	120,568				58,111	2,847	1,851,272
00656	Jacksboro	1,548,030	179,077	116,102			537,227	67,898		1,238,084
00658	Jacksonville	4,368,177	606,801	327,613			262,324	155,209	2,775	4,882,284
00660	Jasper	3,488,749	522,835	261,656			56,829	282,366	17,069	3,916,976
00664	Jefferson	540,026	52,756	40,502			48,175	31,716		553,393
00665	Jersey Village	5,679,137	689,970	425,935			43,855	166,307		6,584,880
00666	Jewett	217,341	32,931	16,301				2,286		264,286
00668	Joaquin	85,126	10,640	6,384			29,367	3,796		68,988
00670	Johnson City	324,535	39,322	24,340				1,334		386,864
00673	Jones Creek	61,438	11,201	4,608				5,854		71,393
00675	Jonestown	151,024	56,317	11,327			28,081	7,659		182,927

# Changes in Municipality Accumulation Fund

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City Number	Participating Municipality	Balance Jan. 1, 2010	Additions				Deductions				Balance Dec. 31, 2010
			Municipality Contributions	Interest	Other	Transfers to Current Service Annuity	Service Retirement Allowance	Disability Retirement Allowance			
00677	Josephine	32,591	9,003	2,444							44,039
00671	Joshua	669,854	43,947	50,239							763,584
00672	Jourdanton	382,390	59,848	28,679						2,122	460,048
00674	Junction	749,289	90,372	56,197						33,837	862,021
00676	Justin	319,712	43,832	23,978						10,108	377,414
00678	Karnes City	139,364	45,584	10,452						23,742	171,658
00680	Katy	8,791,569	1,039,239	659,368			137,218			204,314	10,148,644
00682	Kaufman	2,674,101	328,822	200,558			324,106			23,409	2,855,222
00683	Keene	1,766,763	311,653	132,507						40,058	2,168,933
00681	Keller	18,746,675	2,356,565	1,406,001			667,038			197,158	21,644,823
00685	Kernah	1,133,895	95,572	85,042						4,103	1,310,188
00684	Kemp	185,375		13,903						33	199,245
00686	Kenedy	424,016	33,286	31,801						19,887	467,942
00688	Kennedale	2,935,966	432,260	220,197			119,803			70,328	3,398,293
00692	Kermit	1,262,356	241,115	94,677			13,102			63,364	1,516,235
10694	Kernville	16,571,293	1,972,642	1,242,847			1,747,799			339,594	17,685,108
20694	Kerrville Public Utility	6,259,804	458,132	469,485			1,036,422			17,991	6,130,048
10696	Kilgore	7,656,151	1,285,073	574,211			1,908,009			211,260	7,382,633
00698	Killeen	35,116,406	4,132,298	2,633,730			1,951,407			874,624	39,045,434
00700	Kingsville	11,258,463	1,017,753	844,385			1,100,338			305,650	11,697,315
00701	Kirby	1,494,523	222,387	112,089			37,930			6,659	1,784,411
00702	Kirbyville	147,860	34,397	11,090			14,299			15,230	162,524
00704	Knox City	229,939	7,006	17,245						2,752	251,438
00708	Kountze	136,174	18,119	10,213							164,506
00709	Kress	88,620	5,569	6,646			33,237			2,370	65,228
00699	Krugerville	16,375	2,274	1,228							19,877
00707	Krum	339,518	15,023	25,464			3,382			58	376,565
00710	Kyle	2,282,876	482,584	171,216			53,049			41,517	2,842,110
00725	La Coste	74,092	4,723	5,557							84,372
00714	La Feria	1,015,801	156,084	76,185						48,177	1,199,894
00716	La Grange	2,574,842	305,337	193,113			105,962			96,569	2,870,762
00723	La Grulla	206,448	22,021	15,484						2,825	241,128
00732	La Joya		11,520								11,520
00721	La Marque	4,736,693	484,491	355,252			875,081			121,754	4,566,683

# Changes in Municipality Accumulation Fund

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City Number	Participating Municipality	Balance Jan. 1, 2010	Additions				Deductions			Balance Dec. 31, 2010
			Municipality Contributions	Interest	Other	Transfers to Current Service Annuity	Service Retirement Allowance	Disability Retirement Allowance		
00728	La Porte	30,897,120	2,961,596	2,317,284		1,932,363	426,521	24,552	33,792,564	
00711	Lacy-Lakeview	1,430,055	196,837	107,254		376,569	44,985	538	1,312,054	
00712	Ladonia	39,357	1,943	2,952			1,805		42,447	
00713	Lago Vista	2,130,512	246,106	159,788		87,143	21,168		2,428,095	
00705	Laguna Vista	148,771	15,735	11,158					175,663	
00717	Lake Dallas	1,699,822	237,040	127,487			26,548	530	2,037,271	
00718	Lake Jackson	14,318,589	1,068,332	1,073,894		591,446	197,145	31,255	15,640,969	
00719	Lake Worth	3,537,447	395,131	265,309		319,333	110,565	1,383	3,766,606	
00727	Lakeport	74,514	13,641	5,589					93,744	
00715	Lakeside	189,996	22,768	14,250			7,817		219,197	
00729	Lakeside City	17,979	3,511	1,348			131		22,707	
00720	Lakeway	2,361,424	484,283	177,107		286,438	45,124		2,691,251	
00722	Lamesa	3,640,394	263,119	273,030		475,619	128,528	3,094	3,569,302	
00724	Lampasas	4,078,787	509,058	305,909		6,816	121,018	9,076	4,756,844	
00726	Lancaster	17,525,257	1,757,365	1,314,394		2,326,873	576,842	11,064	17,682,237	
00730	Laredo	105,619,094	14,654,366	7,921,432		3,736,926	4,311,234	178,850	119,967,882	
00731	Lavonia	19,127	24,924	1,435					45,486	
00733	Lavon	112,268	33,104	8,420					153,792	
00736	League City	25,320,957	3,287,521	1,899,072		2,403,959	362,974	9,134	27,731,483	
00737	Leander	3,596,829	785,066	269,762		128,288	31,426	2	4,491,941	
00739	Leon Valley	9,348,653	724,678	701,149		417,570	159,893	1,071	10,195,946	
00738	Leonard	220,846	14,375	16,563		30,611	179		220,994	
00740	Levelland	6,473,509	627,023	485,513		646,620	92,258	1,026	6,846,141	
00742	Lewisville	56,439,294	6,176,004	4,232,947		4,423,535	1,026,127	26,153	61,372,430	
00744	Lexington	379,628	55,557	28,472		46,844	29,334		387,479	
00746	Liberty	2,575,444	241,571	193,158		133,267	56,530		2,820,376	
00745	Liberty Hill	28,714	10,500	2,154					41,368	
00748	Lindale	811,723	261,176	60,879		9,764	2,869		1,121,146	
00750	Linden	183,266	17,164	13,745			5,447		208,728	
00755	Lipan	29,284	1,507	2,196					32,988	
00751	Little Elm	3,600,781	723,469	270,059		60,040	7,549	10,821	4,515,899	
00752	Littlefield	2,021,641	140,249	151,623		81,602	46,216		2,185,695	
00753	Live Oak	6,668,316	922,388	500,124		636,536	54,861	386	7,399,044	
00754	Livingston	5,378,411	474,623	403,381		137,375	150,662	3,111	5,965,267	

# Changes in Municipality Accumulation Fund

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City Number	Participating Municipality	Balance Jan. 1, 2010	Additions				Deductions				Balance Dec. 31, 2010
			Municipality Contributions	Interest	Other	Transfers to Current Service Annuity	Service Retirement Allowance	Disability Retirement Allowance			
00756	Liano	814,205	125,740	61,065		28,944	58,203	3,738	910,126		
00758	Lockhart	6,356,514	667,258	476,739		97,423	148,212		7,254,875		
00760	Lockney	208,749	3,148	15,656			1,985		225,568		
00765	Lone Star	345,384	18,754	25,904			5,116		384,926		
00766	Longview	31,753,514	3,803,242	2,381,514	(478)	3,832,508	984,371	30,149	33,090,764		
00768	Lorraine	22,792	3,714	1,709					28,215		
00769	Lorena	254,053	31,559	19,054		15,935	1,508		287,223		
00770	Lorenzo	207,449	1,079	15,559			246		223,840		
00771	Los Fresnos	968,903	44,256	72,668			4,024		1,081,803		
00773	Lott	26,759	3,378	2,007		7,354			24,790		
00774	Lovelady		1,675						1,675		
00778	Lubbock	128,908,007	14,189,129	9,668,101		12,446,262	5,009,338	109,782	135,199,854		
00779	Lucas	388,457	60,150	29,134		18,476	11,901		447,364		
00782	Lufkin	17,272,212	2,308,803	1,295,416		773,611	734,065	10,290	19,358,465		
00784	Luling	1,443,286	210,708	108,246		32,177	68,643	1,372	1,660,049		
00785	Lumberton	1,537,956	251,649	115,347		59,310	38,949	6,649	1,800,044		
00786	Lyford	59,896	19,363	4,492					83,751		
00787	Lytle	634,520	42,579	47,589			1,579		723,109		
00790	Madisonville	723,740	62,420	54,281			22,461	359	817,621		
00791	Magnolia	304,882	21,439	22,866		8,132	6,251		334,804		
00792	Malakoff	401,470	26,801	30,110			1,823		456,558		
00796	Manor	416,571	48,644	31,243			1,518		494,940		
00798	Mansfield	28,276,949	3,726,656	2,120,771		2,451,797	260,376	8,016	31,404,187		
00799	Manvel	296,031	22,676	22,202		17,737	3,148		320,024		
00800	Marble Falls	4,727,750	358,574	354,581		329,620	8,289		5,102,996		
00802	Marfa	1,101,659	31,468	82,624		240,103	3,773		971,875		
00804	Marion	235,131	20,941	17,635			2,206		271,501		
00806	Marlin	766,167	96,914	57,463		16,883	82,352	3,562	817,747		
00810	Marshall	9,817,238	1,505,230	736,293		1,325,200	472,654	27,767	10,233,140		
00812	Mart	585,112	14,810	43,883		1,023	4,815		637,967		
00814	Mason	476,656	75,897	35,749			8,980		579,322		
00816	Matador	20,541	6,736	1,541					28,818		
00818	Mathis	787,117	28,978	59,034		36,171	26,846	257	811,855		
00822	Maypearl	63,330	4,114	4,750					72,194		

# Changes in Municipality Accumulation Fund

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City Number	Participating Municipality	Balance Jan. 1, 2010	Additions					Deductions			Balance Dec. 31, 2010
			Municipality Contributions	Interest	Other	Transfers to Current Service Annuity	Service Retirement Allowance	Disability Retirement Allowance			
00824	McAllen	63,482,136	4,893,812	4,761,160		5,855,960	229,921	262	67,050,966		
00826	McCamey	418,106	18,993	31,358		8,291	409	459,756			
00828	McGregor	1,548,183	175,830	116,114		151,986	48,962	4,727	1,634,452		
00830	McKinney	45,160,668	5,844,663	3,387,050		2,106,062	535,223	10,965	51,740,131		
00832	McLean	92,612	6,972	6,946		197			106,333		
00831	Meadowlakes	56,299	5,924	4,222					66,445		
00835	Meadows Place	1,858,290	200,764	139,372		112,262	13,351	494	2,072,318		
00837	Melissa	449,185	77,091	33,689		33,349	1,059		525,557		
01501	Memorial Village Police	3,538,444	365,296	265,383		207,139	11,047		3,950,937		
00840	Memphis	624,860	62,776	46,865		32,279	71		702,151		
00842	Menard	469,156	27,438	35,187		2,569			529,212		
00844	Mercedes	3,662,787	603,437	274,709		189,293	115,911	2,386	4,233,343		
00846	Meridian	205,391	12,103	15,404					232,898		
00848	Merkel	372,700	71,831	27,953		27,689			444,795		
00852	Mertzon	77,648	20,749	5,824		20,316			83,905		
00854	Mesquite	103,808,685	9,557,122	7,785,651		11,845,698	4,149,330	100,567	105,055,863		
00856	Mexia	2,794,138	334,608	209,560		163,581	79,918	339	3,094,469		
00860	Midland	55,723,167	7,600,134	4,179,238		7,469,618	1,939,267	51,369	58,042,285		
00862	Midlothian	7,136,502	1,161,919	535,238		681,168	158,554	3,426	7,990,511		
00864	Miles	79,430	49	5,957					85,436		
00865	Milford	200,763	21,183	15,057		18,447	3,541		215,015		
00868	Mineola	1,430,328	109,084	107,275		92,196	11,221	270	1,543,000		
00870	Mineral Wells	6,805,319	768,328	510,399		508,453	135,629	4,481	7,435,483		
00874	Mission	17,665,061	2,593,221	1,324,880		866,573	268,363	4,756	20,443,470		
00875	Missouri City	23,475,908	2,262,459	1,760,693		1,679,261	461,811	887	25,357,102		
00876	Monahans	2,410,814	348,409	180,811		129,309			2,810,725		
00887	Mont Belvieu	4,063,654	275,566	304,774		16,646			4,627,348		
00877	Montgomery	192,174	37,752	14,413		310			244,029		
00878	Moody	280,939	20,536	21,070					322,545		
00883	Morgan's Point	1,000,228	117,505	75,017		23,279			1,169,471		
00882	Morgan's Point Resort	615,063	101,081	46,130	(67)	68,697	9,296	227	683,987		
00884	Morton	599,588	56,325	44,969		23,610			677,272		
00886	Moulton	479,022	25,658	35,927		7,532			533,074		
00890	Mount Enterprise	48,829	3,871	3,662					56,362		

# Changes in Municipality Accumulation Fund

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City Number	Participating Municipality	Balance Jan. 1, 2010	Additions					Deductions				Balance Dec. 31, 2010
			Municipality Contributions	Interest	Other	Transfers to Current Service Annuity	Service Retirement Allowance	Disability Retirement Allowance				
00892	Mt. Pleasant	5,975,535	974,345	448,165		358,313	149,834	4,506				6,885,392
00894	Mt. Vernon	627,173	87,241	47,038		162,223	14,124	2,662				582,443
00896	Muenster	425,808	24,485	31,936			594					481,635
00898	Muleshoe	1,774,112	226,347	133,058		74,958	63,749					1,994,811
00901	Munday		4,909									4,909
00903	Murphy	2,720,388	520,924	204,029		138,592	81,983					3,224,766
10904	Nacogdoches	14,285,085	2,690,827	1,071,381		1,845,978	676,896	1,611				15,522,808
20904	Nacogdoches Memorial Hospital	1,236,176		92,713								1,328,889
00906	Naples	127,294	3,467	9,547		41,493						98,815
00907	Nash	469,830	25,999	35,237				3,432				527,635
00905	Nassau Bay	1,260,670	249,852	94,550		106,320	49,898	3,516				1,445,338
00909	Natalia	16,337	14,405	1,225								31,968
00908	Navasota	3,134,233	250,231	235,067		44,568	42,752	1,232				3,530,979
00910	Nederland	14,466,351	991,587	1,084,976		615,334	266,665	17,125				15,643,791
00912	Needville	555,982	45,014	41,699			11,643					631,052
00914	New Boston	936,199	49,037	70,215		143,003	12,469					899,979
10916	New Braunfels	18,445,084	3,177,470	1,383,381		1,103,232	825,143	8,686				21,068,874
20916	New Braunfels Utilities	15,524,163	3,089,835	1,164,312		1,600,560	637,394	11,154				17,529,202
00915	New Deal	92,067	3,753	6,905								102,725
00923	New Fairview	1,121	5,097	84								6,303
00918	New London	202,614	26,512	15,196			4,751	1,457				238,114
00919	New Summerfield	108,742	1,367	8,156			15					118,250
00917	New Waverly	182,665	10,616	13,700			8,626					198,355
00920	Newton	1,262,159	222,789	94,662			93,889	3,034				1,482,687
00922	Nixon	215,807	27,278	16,186		4,614	9,300					245,356
00924	Nocona	473,023	69,891	35,477			18,993	991				558,406
00928	Normangee	83,278	5,174	6,246								94,698
00931	North Richland Hills	53,798,530	4,706,739	4,034,890		3,970,224	956,658	58,926				57,554,350
00930	Northlake	244,233	50,227	18,318		1,401	1,583					309,794
00936	Oak Point	260,822	62,564	19,562			1,004					341,944
00937	Oak Ridge North	1,457,556	281,685	109,317		96,862	9,918					1,741,778
00942	Odem	330,945	27,896	24,821		59,705	22,359					301,598
00944	Odessa	40,595,311	4,836,292	3,044,648		6,100,946	1,351,334	31,507				40,992,464
00935	O'Donnell	88,942	9,007	6,671		176	6,269					98,175



# Changes in Municipality Accumulation Fund

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City Number	Participating Municipality	Balance Jan. 1, 2010	Additions					Deductions				Balance Dec. 31, 2010
			Municipality Contributions	Interest	Other	Transfers to Current Service Annuity	Service Retirement Allowance	Disability Retirement Allowance				
00945	Oglesby	23,765	2,139	1,782		9,702						17,984
00949	Old River-Winfree	21,907	92	1,643								23,642
00950	Olmos Park	1,195,187	60,633	89,639		319,868					4	1,017,716
00951	Olney	196,439	18,905	14,733								227,396
00953	Omaha	30,610	10,484	2,296								37,339
00954	Onalaska	54,102	3,780	4,058		2,015						59,505
00958	Orange	16,238,659	1,984,286	1,217,899		2,140,722					9,920	16,796,828
00960	Orange Grove	458,369	19,559	34,378								502,270
00959	Ore City	62,670	8,567	4,700								75,331
00962	Overton	419,499	1,442	31,462								452,315
00961	Ovilla	434,766	47,208	32,607		323					311	510,033
00963	Oyster Creek	500,361	48,158	37,527		59,448					962	519,602
00964	Paducah	251,319	23,279	18,849		36,719						242,844
00966	Palacios	758,595	90,640	56,895								878,617
00968	Palestine	7,863,018	1,163,473	589,726		1,026,967						8,230,442
00970	Palmer	342,919	42,021	25,719								401,592
00969	Palmhurst	39,183	9,764	2,939								51,886
00971	Palmview	52,408	66,004	3,931								122,342
00972	Pampa	3,738,643	1,051,432	280,398		303,719						4,253,560
00974	Panhandle	435,720	35,047	32,679								491,451
00973	Panorama Village	595,503	30,428	44,663								664,190
00975	Pantego	3,000,888	333,040	225,067		20,587						3,405,481
00976	Paris	14,620,344	1,177,615	1,096,526		926,966						15,496,702
00977	Parker	671,545	102,536	50,366								764,972
00978	Pasadena	93,650,875	10,378,750	7,023,816		20,738,886						87,475,380
00983	Pearland	23,914,629	3,090,025	1,793,597		1,025,177					474	27,494,591
00984	Pearsall	1,394,986	69,726	104,624								1,528,761
00988	Pecos City	2,806,341	288,415	210,476		73,682					1,346	3,196,452
00994	Perryton	4,154,824	527,390	311,612		91,974					552	4,708,928
01000	Pflugerville	8,872,328	1,630,467	665,425		487,681					1,588	10,587,058
01002	Pharr	17,026,468	1,858,038	1,276,985		495,686					6,414	19,026,971
01004	Pilot Point	833,629	92,102	62,522		40,550						927,010
01005	Pinehurst	771,695	136,161	57,877		7,960					4,126	912,880
01003	Pineland	564,182	36,096	42,314								636,028

# Changes in Municipality Accumulation Fund

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City Number	Participating Municipality	Balance Jan. 1, 2010	Additions				Deductions				Balance Dec. 31, 2010
			Municipality Contributions	Interest	Other	Transfers to Current Service Annuity	Service Retirement Allowance	Disability Retirement Allowance			
01001	Piney Point Village	125,349	12,784	9,401			8,840			138,694	
01006	Pittsburg	1,640,009	209,048	123,001		233,021	33,933	8,140		1,696,964	
01007	Plains	546,101	32,960	40,958			1,576			618,443	
01008	Plainview	8,773,790	798,763	658,034		1,440,243	185,345	11,969		8,593,030	
01010	Piano	211,024,638	19,076,650	15,826,848		15,217,591	3,024,135	77,638		227,608,771	
01012	Pleasanton	2,826,940	246,476	212,021		73,813	7,312	5,150		3,199,162	
01013	Point	103,999	2,835	7,800			7,419			107,215	
01017	Ponder	125,592	19,504	9,419			1,112			153,403	
01014	Port Aransas	2,324,557	355,766	174,342		214,532	44,665			2,595,467	
11016	Port Arthur	33,950,049	4,653,854	2,546,254		3,032,429	1,547,506	55,905		36,514,317	
21016	Port Arthur Pleasure Island	382,051	20,813	28,654						431,518	
01018	Port Isabel	1,554,598	87,787	116,595		71,297	51,573	2,489		1,633,621	
01020	Port Lavaca	2,184,964	250,903	163,872		321,118	89,264	439		2,188,918	
01022	Port Neches	10,035,792	1,011,955	752,684		1,312,239	369,925	1,311		10,116,956	
01019	Portland	4,681,350	690,841	351,101		31,012	171,335	1,364		5,519,582	
01024	Post	352,115	57,303	26,409		41,159	33,969			360,699	
01026	Poteet	533,437	13,397	40,008		125,142	1,424	1,249		459,027	
01028	Poth	84,563	14,562	6,342			11,576			93,891	
01030	Pottsboro	209,674	8,182	15,726			7,781	3,195		222,605	
01032	Premont	296,586	16,344	22,244			10,275			324,899	
01029	Presidio	255,942	34,789	19,196			3,970			302,311	
01033	Primera	151,623	10,177	11,372						173,172	
01034	Princeton	1,084,500	148,991	81,338			32,482			1,282,347	
01036	Prosper	1,219,465	382,778	91,460			1,796			1,691,907	
01042	Quanah	779,109	73,857	58,433		145,951	19,416			746,032	
01045	Queen City	161,503	14,233	12,113			4,008			183,841	
01044	Quinlan	67,362	6,645	5,052			4,793			74,267	
01047	Quintana	11,050	5,123	829						17,001	
01046	Quitaque	46,932	5,776	3,520						56,227	
01048	Quitman	866,276	77,304	64,971			22,728			985,823	
01050	Ralls	253,766	28,774	19,032			14,717			286,855	
01051	Rancho Viejo	655,578	42,278	49,168			159			746,865	
01052	Ranger	457,302	36,607	34,298			8,232			519,974	
01054	Rankin	177,101	8,754	13,283			4,846			194,291	

# Changes in Municipality Accumulation Fund

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City Number	Participating Municipality	Balance Jan. 1, 2010	Additions					Deductions				Balance Dec. 31, 2010
			Municipality Contributions	Interest	Other	Transfers to Current Service Annuity	Service Retirement Allowance	Disability Retirement Allowance				
01055	Ransom Canyon	195,827	45,140	14,687			10,881					244,773
01058	Raymondville	2,326,860	154,822	174,515			246,884					2,333,525
01061	Red Oak	1,239,740	155,683	92,980			12,526				2,436	1,460,261
01062	Redwater	26,369	7,640	1,978								35,986
01064	Refugio	643,680	7,567	48,276			5,701					652,613
01065	Reklaw	212,458	30,721	15,934								252,200
01066	Reno (Lamar County)	304,637	11,727	22,848								339,211
01069	Reno (Parker County)	41,861	11,740	3,140								56,740
01067	Rhome	237,615	27,014	17,821						4,392		278,058
01068	Rice	66,003	2,402	4,950								73,355
01070	Richardson	114,607,294	10,700,774	8,595,547			11,648,008			3,658,978	69,674	118,526,955
01073	Richard Hills	6,879,559	634,624	515,967			656,316			120,262	2,467	7,251,105
01074	Richard Springs	36,288	581	2,722						2,047		37,543
01076	Richmond	8,209,482	996,114	615,711			1,188,220			147,649		8,485,438
01077	Richwood	851,532	96,764	63,865			68,967			17,199	1,340	924,655
01072	Riesel	16,930	19,568	1,270						5,640		32,128
01075	Rio Grande City	1,112,675	308,278	83,451			5,300			5,709		1,493,395
01079	Rio Vista	117,081	26,525	8,781						18,305		134,082
01080	Rising Star	87,039	1,266	6,528								94,833
01082	River Oaks	2,341,526	316,400	175,614			20,572			105,711	9,306	2,697,952
01084	Roanoke	4,248,876	706,145	318,666			123,615			43,843		5,106,229
01088	Robert Lee	27,348	7,340	2,051						6,201		30,538
01089	Robinson	1,910,118	288,642	143,259			216,001			23,269		2,102,749
21090	Robstown	2,817,226	351,340	211,292			86,054			61,897		3,231,906
11090	Robstown Utility Systems	2,392,064	296,626	179,405						127,981	1,504	2,738,610
01092	Roby	97,453	7,480	7,309						7,720		104,522
01096	Rockdale	800,190	144,078	60,014			20,667			44,836		938,780
01098	Rockport	5,774,023	621,297	433,052			529,394			86,450	2,726	6,209,802
01100	Rocksprings	160,647	8,798	12,049						2,819		178,674
01102	Rockwall	16,294,761	2,042,823	1,222,107			343,809			317,813		18,898,069
01104	Rogers	202,951	25,787	15,221						8,435		235,525
01105	Rollingwood	490,307	31,412	36,773						8,954		549,538
01106	Roma	2,573,579	338,550	193,018			33,590			47,450	2,453	3,021,654
01109	Roscoe	112,454	11,366	8,434								132,254

# Changes in Municipality Accumulation Fund

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City Number	Participating Municipality	Balance Jan. 1, 2010	Additions				Deductions				Balance Dec. 31, 2010
			Municipality Contributions	Interest	Other	Transfers to Current Service Annuity	Service Retirement Allowance	Disability Retirement Allowance			
01112	Rosebud	32,777	7,571	2,458		5,173	45	487		37,102	
01114	Rosenberg	11,201,570	1,394,608	840,118		912,423	256,475	4,552		12,262,845	
01116	Rotan	108,532	9,305	8,140			5,391	208		120,378	
01118	Round Rock	45,461,628	6,866,791	3,409,622		3,651,071	796,327	9,342		51,281,301	
01119	Rowlett	28,173,342	2,664,368	2,113,001		1,555,817	265,400	14		31,129,480	
20696	Roy H. Laird Memorial Hospital	3,462,329	135,132	259,675		143,283	172,762	2,893		3,538,198	
01120	Royse City	819,938	183,639	61,495		111,179	16,531	4,607		932,755	
01122	Rule	84,129	5,992	6,310						96,431	
01123	Runaway Bay	180,998	7,064	13,575						201,637	
01124	Runge	96,227	15,919	7,217			6,929			112,434	
01126	Rusk	761,495	104,380	57,112		26,319	16,398	676		879,594	
01128	Sabinal	392,608	19,215	29,446		18,530	13,988	179		408,571	
01129	Sachse	4,985,410	707,302	373,906		44,926	68,073	1,785		5,951,834	
01131	Saginaw	6,619,804	1,001,341	496,485		642,167	278,762			7,196,701	
01130	Saint Jo	209,173	9,791	15,688			11,381	1,096		222,175	
01133	Salado	49,132	19,170	3,685			733			71,254	
01132	San Angelo	28,234,023	5,389,479	2,117,552		4,633,001	1,717,974	51,202		29,338,877	
21136	San Antonio	288,404,414	31,791,912	21,630,331	(259)	22,860,405	12,840,726	376,791		305,748,476	
11136	San Antonio Water System	28,271,837	3,471,910	2,120,388		2,441,622	901,195	18,937		30,502,381	
01138	San Augustine	1,259,385	146,755	94,454		146,950	56,229	84		1,297,331	
01140	San Benito	3,555,184	345,082	266,639		33,942	129,542	1,937		4,001,484	
01144	San Felipe	45,351	9,563	3,401						58,316	
01148	San Juan	2,745,254	225,821	205,894		52,920	38,425	4,732		3,080,892	
01150	San Marcos	36,065,516	4,274,320	2,704,914		2,399,690	756,683	2,959		39,885,418	
01152	San Saba	1,084,971	150,712	81,373		167,593	49,799			1,099,664	
01146	Sanger	2,129,569	187,260	159,718		219,730	46,332			2,210,485	
01153	Sansom Park	361,339	55,851	27,100		26,989	2,856			414,446	
01154	Santa Anna	330,354		24,777			1			355,130	
01155	Santa Fe	2,219,657	348,547	166,474		47,765	83,281	7,744		2,595,889	
01158	Savoy	94,888	1,210	7,117			556			102,659	
01159	Schertz	8,748,003	1,946,083	656,100		282,909	196,037	2,114		10,869,126	
01160	Schulenburg	2,934,101	397,350	220,058		505,324	89,784			2,956,400	
01161	Seabrook	7,635,740	1,058,543	572,681		79,018	118,101			9,069,845	
01162	Seedrift	86,835	21,813	6,513			4,278			110,883	

# Changes in Municipality Accumulation Fund

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City Number	Participating Municipality	Balance Jan. 1, 2010	Additions					Deductions				Balance Dec. 31, 2010
			Municipality Contributions	Interest	Other	Transfers to Current Service Annuity	Service Retirement Allowance	Disability Retirement Allowance				
01164	Seagoville	3,700,965	431,872	277,572		254,737	43,126	600				4,111,946
01166	Seagraves	93,777	43,485	7,033			15,806	228				128,262
01167	Seely	2,858,235	434,004	214,368			42,383	3,762				3,460,462
01168	Seguin	12,189,372	2,257,253	914,203		1,008,516	493,806	15,867				13,842,639
01169	Selma	3,066,930	455,790	230,020		249,995	49,393					3,453,352
01170	Seminole	3,696,800	427,354	277,260		336,729	112,986	4,852				3,946,847
01171	Seven Points	581,237	7,458	43,593			2,131					630,157
01172	Seymour	741,781	67,667	55,634		110,851	34,810	1,191				718,229
01177	Shallowater	368,862	20,193	27,665			149					416,571
01174	Shamrock	393,959	76,355	29,547			34,922					464,939
01173	Shavano Park	1,142,871	179,754	85,715			4,275	921				1,403,144
01175	Shenandoah	1,433,289	431,723	107,497		106,344	5,494					1,860,670
01181	Shepherd	185,029	5,803	13,877								204,709
01176	Sherman	22,039,675	3,266,963	1,652,976		1,532,041	886,311	23,805				24,517,456
01178	Shiner	765,933	82,419	57,445			52,748					853,049
01179	Shoreacres	500,038	39,479	37,503			8,202					568,818
01180	Slisbee	2,857,014	422,131	214,276		343,242	170,629	6,984				2,972,566
01182	Silverton	84,330	7,853	6,325			14,066					84,442
01184	Sinton	1,577,414	152,762	118,306			35,955					1,812,527
01185	Skellytown	79,850	635	5,989		75						86,399
01186	Slaton	1,845,361	138,086	138,402		307,771	33,340	289				1,780,449
01188	Smithville	1,254,827	108,993	94,112		13,396	47,084	2,080				1,395,371
01189	Smyer	40,819	5,119	3,061								48,999
01190	Snyder	5,414,401	817,883	406,080		420,441	270,022					5,947,901
01191	Somerset	67,702	11,131	5,078		2,062	6,632					75,217
01192	Somerville	289,881	22,265	21,741			6,233					327,654
01194	Sonora	576,902	112,726	43,268			29,219	629				703,047
01196	Sour Lake	239,510	12,802	17,963								270,275
01198	South Houston	4,507,660	461,233	338,075		138,458	148,490	29,001				4,991,019
01199	South Padre Island	7,443,603	790,829	558,270		119,097	67,878	637				8,605,090
01197	Southlake	19,162,203	2,063,297	1,437,165		1,181,791	284,305	5,380				21,191,189
01202	Southside Place	673,123	107,728	50,484			2,634	1,132				827,569
01204	Spearman	536,266	111,449	40,220			34,042	2,293				651,600
01205	Spring Valley	3,201,303	239,325	240,098			75,158					3,605,567

# Changes in Municipality Accumulation Fund

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City Number	Participating Municipality	Balance Jan. 1, 2010	Additions				Deductions				Balance Dec. 31, 2010
			Municipality Contributions	Interest	Other	Transfers to Current Service Annuity	Service Retirement Allowance	Disability Retirement Allowance			
01203	Springtown	1,002,713	106,578	75,203		20,467	8,181	150		1,155,697	
01206	Spur	108,936	13,386	8,170						130,492	
01207	Stafford	9,118,846	792,194	683,913		169,582	101,724			10,323,647	
01208	Stamford	969,084	39,459	72,681		209,383	37,840	7,803		826,199	
01210	Stanton	717,331	78,336	53,800			12,264			837,203	
01211	Star Harbor	207,302	20,128	15,548			1,421	496		241,061	
01212	Stephenville	9,884,942	1,082,453	741,371		623,678	178,673	3,825		10,902,589	
01213	Sterling City	123,660	7,606	9,275		32,988	3,183	46		104,323	
01214	Stinnett	772,248	13,142	57,919			5,360			837,949	
01218	Stratford	34,422	38,601	2,582			17,948			57,656	
01224	Sudan	100,502	7,960	7,538			6,951			109,049	
01225	Sugar Land	43,492,494	5,984,185	3,261,937		951,042	355,299	9,814		51,422,461	
01226	Sulphur Springs	8,494,748	720,665	637,106		1,133,899	144,499	627		8,573,495	
01228	Sundown	622,777	62,876	46,708		309,970	9,715			412,676	
01229	Sunnyvale	857,054	190,431	64,279			29,632			1,082,133	
01230	Sunray	471,788	85,250	35,384			50,177	9,434		532,812	
01227	Sunrise Beach Village	51,937	8,102	3,895			1,318			62,616	
01231	Sunset Valley	1,131,310	155,417	84,848			14,583			1,356,992	
01233	Surfside Beach	123,472	11,244	9,260						143,976	
01232	Sweeny	1,027,079	141,645	77,031		307,794	81,608			856,353	
01234	Sweetwater	4,836,237	687,161	362,718		256,659	252,124			5,377,333	
01264	T.M.R.S.	6,244,438	927,129	468,333			213,919	482		7,425,499	
01236	Taft	496,774	56,099	37,258		2,669	26,903			560,559	
01238	Tahoka	807,479	20,590	60,561			4,505			884,125	
01241	Tatum	64,148	10,086	4,811			9,414			69,631	
01246	Taylor	4,363,528	777,157	327,265		222,147	173,858	716		5,071,228	
01248	Teague	602,093	88,888	45,157		26,099	12,525			697,514	
01252	Temple	32,450,190	3,689,743	2,433,764		3,331,139	1,085,588	13,602		34,143,368	
01254	Tenaha	110,509	5,914	8,288			407			124,304	
01256	Terrell	8,342,961	1,224,299	625,722		513,223	301,025	6,704		9,372,030	
01258	Terrell Hills	2,855,763	260,057	214,182			71,048			3,258,954	
21260	Texarkana	10,952,944	1,088,526	821,471		1,523,557	299,239	6,322		11,033,823	
11260	Texarkana Police Dept.	7,794,352	975,093	584,576		1,206,916	322,272	167		7,824,667	
31260	Texarkana Water Utilities	7,257,244	916,869	544,293		513,168	252,880	9,211		7,943,147	

# Changes in Municipality Accumulation Fund

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City Number	Participating Municipality	Balance Jan. 1, 2010	Additions				Deductions				Balance Dec. 31, 2010
			Municipality Contributions	Interest	Other	Transfers to Current Service Annuity	Service Retirement Allowance	Disability Retirement Allowance			
01262	Texas City	21,573,217	3,129,585	1,617,991		2,622,093	828,197	60,735	22,809,768		
11263	Texas Municipal League	5,442,263	429,040	408,170		1,596,703	74,576		4,608,194		
31263	Texas Municipal League IEBP	8,178,874	346,389	613,416		76,953	2,503		9,059,222		
21263	Texas Municipal League IRP	28,899,462	3,174,884	2,167,460		1,110,887	45,198		33,085,721		
01265	Texhoma	20,877	1,173	1,566			700		22,916		
01267	The Colony	18,706,562	2,176,067	1,402,992		968,790	268,322	6,821	21,041,688		
01269	Thompsons	23,175	4,740	1,738					29,653		
01268	Thorndale	164,652	16,709	12,349			2,254		191,456		
01274	Three Rivers	1,244,843	70,995	93,363			16,309		1,392,892		
01276	Throckmorton	157,026	8,501	11,777			3,944		173,360		
01277	Tiki Island	68,048	13,586	5,104					86,738		
01278	Timpson	205,427	16,074	15,407		26,835	480	2,717	206,877		
01280	Tioga	74,701	3,552	5,603					83,855		
01283	Tolar	75,384	14,650	5,654					95,688		
01286	Tom Bean	51,362	5,011	3,852			4,828		55,397		
01284	Tomball	6,789,272	1,057,684	509,195		738,490	113,166	2,435	7,502,060		
01290	Trent	28,257	4,089	2,119				406	34,060		
01292	Trenton	125,657	9,009	9,424			8,206		135,884		
01293	Trinidad	117,784	13,800	8,834			12,401		128,016		
01294	Trinity	361,466	20,311	27,110			16,600	30	392,257		
01295	Trophy Club	3,460,937	550,734	259,570		7,942	103,263		4,160,037		
01296	Troup	258,463	12,869	19,385			5,711		285,006		
01297	Troy	149,179	6,195	11,188		9,221	8,378		148,964		
01298	Tulia	2,444,029	179,553	183,302		221,714	70,880	4,809	2,509,482		
01299	Turkey	87,686	6,736	6,576		6,596			94,402		
01301	Tye	188,430	24,281	14,132		30,219	7,680		188,944		
01304	Tyler	34,159,582	5,027,884	2,561,969		3,254,570	1,636,231	25,455	36,833,179		
01305	Universal City	4,345,841	630,001	325,938		29,173	80,418	855	5,191,334		
01306	University Park	23,713,775	1,858,424	1,778,533		1,197,506	389,864	14,310	25,749,052		
01308	Uvalde	2,457,112	227,042	184,283		330,148	68,850	293	2,469,147		
01314	Van	655,160	26,755	49,137			9,612		721,440		
01316	Van Alstyne	903,930	137,566	67,795			15,139		1,094,151		
01318	Van Horn	470,847	57,730	35,314		14,260	8,253		541,377		
01320	Vega	302,325	39,544	22,674			14,429		350,114		

# Changes in Municipality Accumulation Fund

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City Number	Participating Municipality	Balance Jan. 1, 2010	Additions				Deductions				Balance Dec. 31, 2010
			Municipality Contributions	Interest	Other	Transfers to Current Service-Annuity	Service Retirement Allowance	Disability Retirement Allowance			
01324	Venus	326,336	55,466	24,475			3,733			402,544	
01326	Vernon	2,984,366	588,661	223,827			265,914		10,921	3,241,369	
01328	Victoria	25,793,191	3,887,074	1,934,489			1,699,779		43,349	27,266,335	
01329	Vidor	4,430,592	548,230	332,294			89,400		13,477	5,108,270	
01500	Village Fire Department	5,274,388	407,568	395,579			159,927		99,693	5,528,240	
01330	Waco	92,031,095	12,249,033	6,902,332			4,696,320			98,052,844	
01332	Waelder	125,817	16,394	9,436			2,260			135,236	
01334	Wake Village	429,567	76,816	32,218			20,285			492,444	
01336	Waller	692,977	70,177	51,973			16,260			798,868	
01337	Wallis	278,387	22,910	20,879			10,289			311,887	
01338	Walnut Springs	20,043	3,359	1,503			218			24,687	
01340	Waskom	499,678	49,890	37,476			3,966			508,468	
01341	Watauga	9,245,082	1,074,378	693,381			84,549		4,224	10,667,891	
01342	Waxahachie	11,241,942	1,815,220	843,146			391,736		7,685	12,710,136	
01344	Weatherford	21,560,050	2,793,118	1,617,004			531,273		3,631	22,957,603	
01345	Webster	10,367,120	1,254,602	777,534			236,122		4,119	12,067,114	
01346	Weimar	1,214,540	231,000	91,091			36,956			1,473,501	
01350	Wellington	778,967	59,724	58,423			8,361		6,573	882,179	
01352	Wells	72,995	5,864	5,475			432		1,912	81,989	
01354	Weslaco	11,961,708	1,362,950	897,128			175,804		3,073	12,021,994	
01356	West	366,656	42,567	27,499			9,533		417	426,772	
01358	West Columbia	1,386,254	66,648	103,969			16,191			1,410,818	
01359	West Lake Hills	1,514,600	216,383	113,595			41,867			1,781,105	
01361	West Orange	1,435,153	266,854	107,636			76,142			1,637,215	
01365	West Tawakoni	257,056	58,875	19,279			4,329		234	305,140	
01364	West Univ. Place	10,288,108	1,458,933	771,608			314,081		717	9,772,687	
01363	Westlake	724,111	119,661	54,308			5,459			892,621	
01362	Westover Hills	301,376	32,822	22,603			29,961		1,562	302,289	
01366	Westworth Village	678,359	113,765	50,877			7,228			835,773	
01368	Wharton	2,721,282	339,955	204,096			28,940			3,165,080	
01370	Wheeler	329,705	29,373	24,728			5,179			378,627	
01372	White Deer	94,074	13,094	7,056			12,641		371	101,211	
01377	White Oak	1,519,651	279,871	113,974			65,606		3,225	1,796,795	
01378	White Settlement	5,537,902	435,160	415,343			137,103			6,155,542	



# Changes in Municipality Accumulation Fund

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City Number	Participating Municipality	Balance Jan. 1, 2010	Additions					Deductions			Balance Dec. 31, 2010
			Municipality Contributions	Interest	Other	Transfers to Current Service Annuity	Service Retirement Allowance	Disability Retirement Allowance			
01374	Whiteface	79,723	14,844	5,979			2,381			98,166	
01375	Whitehouse	1,129,304	94,280	84,698		155,739	4,262			1,148,280	
01376	Whitesboro	1,439,797	139,819	107,985		49,986	29,481			1,608,134	
01380	Whitewright	251,192	15,129	18,839			8,805			276,355	
01382	Whitney	117,711	26,167	8,828			1,367		1,711	149,629	
01384	Wichita Falls	36,490,281	5,242,130	2,736,771		6,474,962	1,407,499		48,812	36,537,909	
01386	Willis	723,742	109,488	54,281			4,281		5,473	877,757	
01387	Willow Park	70,516	49,540	5,289			2,794			122,550	
01388	Willis Point	1,093,771	186,330	82,033			29,356		2,584	1,330,194	
01390	Wilmer	820,892	41,973	61,567		173,244	4,913			746,275	
01392	Wimberley	17,644	6,142	1,323			175			24,934	
01393	Windcrest	2,208,698	190,090	165,652		479,374	17,537		330	2,067,199	
01396	Wink	241,688	11,645	18,127		166,795	241			104,424	
01398	Winnsboro	889,197	112,355	66,690		114,836	25,623		4,319	923,463	
01399	Winona	201,980	35,186	15,149			14,800			237,515	
01400	Winters	1,017,002	66,640	76,275			18,078		296	1,141,543	
01403	Wolfforth	532,272	67,369	39,920			25,867			613,695	
01409	Woodcreek	33,202	3,404	2,490						39,097	
01404	Woodsboro	171,710	14,605	12,878			7,070			192,124	
01406	Woodville	1,393,842	175,791	104,538			33,172		644	1,640,356	
01407	Woodway	4,247,806	591,608	318,585		91,676	70,862		781	4,994,680	
01408	Wortham	204,784	9,999	15,359						230,142	
01410	Wylie	8,878,122	1,398,796	665,859		512,778	87,924		1,000	10,341,075	
01412	Yoakum	5,384,215	611,620	403,816		29,730	145,522		5,515	6,218,884	
01414	Yorktown	223,924	20,505	16,794		2,113	12,180			246,930	
01415	Zavalla	188,074	16,580	14,106		44,656	4,238			169,865	
	<b>Totals</b>	<b>\$5,903,685,644</b>	<b>\$679,266,828</b>	<b>\$442,776,423</b>	<b>(\$804)</b>	<b>\$498,635,854</b>	<b>\$165,695,736</b>	<b>\$4,122,111</b>		<b>\$6,357,274,390</b>	

**Notes**

- Columns and rows may not total, due to rounding.
- With the passage of SB 350 (see Note 7), the Municipality Accumulation Fund is combined with the Employees Saving 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.