



# Changes in Benefit Accumulation Fund

City Number	Participating Municipality	Balance Jan. 1, 2012	Additions		
			Employer Contributions	Employee Contributions	Interest
00004	Abernathy	814,728	19,241	23,012	81,062
00006	Abilene	217,014,576	4,776,918	2,822,385	21,592,096
00007	Addison	90,469,300	1,723,108	1,094,463	9,001,339
00010	Alamo	4,747,584	309,895	186,629	472,366
00012	Alamo Heights	12,268,209	762,131	286,695	1,220,639
00014	Alba	145,258	4,713	9,540	14,453
00016	Albany	593,085	1,829	28,587	59,010
00017	Aledo	386,521	17,424	35,354	38,457
00018	Alice	27,706,320	1,131,191	498,794	2,756,670
00019	Allen	87,390,298	5,038,458	2,557,598	8,694,991
00020	Alpine	5,700,022	19,120	112,324	567,130
00022	Alto	657,386	18,778	18,832	65,407
00023	Alton	1,900,297	154,622	133,295	189,072
00024	Alvarado	1,466,431	72,915	125,356	145,904
00026	Alvin	33,641,534	1,437,204	659,974	3,347,200
00028	Alvord	150,258	10,627	11,306	14,950
00030	Amarillo	314,549,442	9,916,711	5,016,182	31,296,431
00032	Amherst	333,818	9,133	6,138	33,214
00034	Anahuac	687,745	20,647	19,645	68,428
00036	Andrews	15,490,702	532,641	207,370	1,541,264
00038	Angleton	14,589,400	623,720	309,283	1,451,588
00040	Anna	1,826,548	223,509	149,862	181,734
00044	Anson	840,589	13,986	31,028	83,635
00045	Anthony	549,429	25,572	50,538	54,666
00048	Aransas Pass	8,238,115	447,689	212,849	819,660
00050	Archer City	419,965	13,751	27,282	41,785
00051	Argyle	1,955,569	137,804	86,436	194,571
00052	Arlington	746,001,923	24,210,529	10,206,906	74,224,255
00054	Arp	468,480	9,761	12,031	46,612
00060	Aspermont	430,728		13,633	42,856
00062	Athens	16,276,879	1,084,395	412,990	1,619,485
00064	Atlanta	2,400,339	91,443	70,451	238,824
00066	Aubrey	1,607,200	4,020	114,797	159,910
00074	Avinger	53,729	858	1,820	5,346
00075	Azle	11,714,872	525,434	306,972	1,165,584
00077	Baird	496,663	17,068	16,349	49,416
00078	Balch Springs	14,295,265	894,181	478,087	1,422,323
00079	Balcones Heights	9,948,363	415,394	186,599	989,823
00080	Ballinger	2,704,328	67,055	54,804	269,070

# Changes in Benefit Accumulation Fund

Deductions					Balance Dec. 31, 2012	Participating Municipality
Service Retirements	Disability Retirements	Partial Lump Sum Distributions	Refunds	Escheated Accounts*		
32,950	3,485		19,526		882,082	Abernathy
12,118,037	144,986	2,120,150	540,152	21,306	231,261,344	Abilene
3,234,834	35,842	532,994	129,418	1,165	98,353,957	Addison
55,619		16,619	45,039	440	5,598,757	Alamo
703,878	24,111	39,468	145,432	1,101	13,623,684	Alamo Heights
2,563					171,401	Alba
38,649			30,660	72	613,130	Albany
9,405			11,598		456,753	Aledo
955,870	37,103	318,354	140,876	2,482	30,638,290	Alice
1,564,002	34,114	369,726	314,346	16,560	101,382,597	Allen
173,254	12,289		31,459	1,626	6,179,968	Alpine
28,695			205		731,503	Alto
14,443	740	12,400	32,752	353	2,316,598	Alton
26,271	2,168		46,469		1,735,698	Alvarado
1,003,110	43,691	468,024	156,238	2,331	37,412,518	Alvin
479			1,702	324	184,636	Alvord
16,423,310	263,346	2,132,634	1,023,142	26,457	340,909,877	Amarillo
37,719			9,004		335,580	Amherst
34,913			11,114	284	750,154	Anahuac
640,550	26,057	67,457	22,919		17,014,994	Andrews
599,389	21,699	54,139	57,030		16,241,734	Angleton
55,339			13,366	1,982	2,310,966	Anna
30,560	1,777		27,144		909,757	Anson
31,849					648,356	Anthony
435,193	6,733	113,410	41,159	442	9,121,376	Aransas Pass
18,085			3,777	4,481	476,440	Archer City
14,904		1,255	23,698		2,334,523	Argyle
32,132,288	469,720	4,450,337	1,450,009	25,568	816,115,691	Arlington
10,911			9,179		516,794	Arp
21,038			160		466,019	Aspermont
662,544		166,935	45,237		18,519,033	Athens
92,380	2,396		331		2,705,950	Atlanta
12,086			40,093	160	1,833,588	Aubrey
					61,753	Avinger
386,289	7,343		92,755	4,387	13,222,088	Azle
31,206					548,290	Baird
539,879	11,496	220,932	71,813		16,245,736	Balch Springs
543,231	1,239	200,867	50,938	1,120	10,742,784	Balcones Heights
98,738			22,274		2,974,245	Ballinger

# Changes in Benefit Accumulation Fund

Continued

City Number	Participating Municipality	Balance Jan. 1, 2012	Additions		
			Employer Contributions	Employee Contributions	Interest
00082	Balmoreha	23,265	585	5,260	2,315
00083	Bandera	1,476,605	54,740	29,238	146,916
00084	Bangs	1,289,316	62,549	30,240	128,282
00090	Bartlett	696,503	82	30,827	69,299
00091	Bartonville	344,639	37,714	27,966	34,290
00092	Bastrop	8,219,636	425,827	290,008	817,821
00094	Bay City	22,920,249	668,614	307,553	2,280,475
00093	Bayou Vista	234,114	6,658	10,306	23,293
00096	Baytown	172,645,187	7,109,186	2,768,736	17,177,516
00098	Beaumont	285,918,295	11,205,185	3,842,372	28,447,745
00100	Bedford	4,745,605	844,310	929,859	472,169
00101	Bee Cave	1,938,808	111,815	135,416	192,904
00102	Beeville	9,775,269	40,932	184,453	972,601
00106	Bellaire	48,525,449	1,834,590	593,994	4,828,091
00109	Bellmead	9,063,046	231,348	166,838	901,737
00110	Bells	242,191	153	10,989	24,097
00112	Bellville	5,907,322	310,155	113,031	587,755
00114	Belton	13,723,475	440,468	325,788	1,365,432
00118	Benbrook	31,561,818	1,384,283	543,160	3,140,277
00121	Berryville	171,206	2,340	5,302	17,034
00123	Bertram	407,254	9,243	18,124	40,520
00124	Big Lake	2,595,678	142,298	47,354	258,260
00126	Big Sandy	556,693	13,868	19,654	55,389
00128	Big Spring	31,427,661	1,140,754	561,073	3,126,929
00132	Bishop	1,859,671	36,008	32,795	185,030
00134	Blanco	505,173	4,284	23,597	50,263
00140	Blooming Grove	240,296	9,822	7,419	23,908
00142	Blossom	608,383	10,999	7,500	60,532
00143	Blue Mound	250,155	16,705	29,411	24,889
00144	Blue Ridge	94,469		9,977	9,399
00148	Boerne	22,237,505	1,846,845	715,668	2,212,544
00150	Bogata	217,728		12,052	21,663
00152	Bonham	10,261,936	218,737	265,672	1,021,022
00154	Booker	506,099	13,032	19,451	50,355
00156	Borger	26,314,813	1,133,551	459,270	2,618,220
00158	Bovina	412,535	174	14,086	41,046
00160	Bowie	9,781,817	410,569	186,283	973,252
00162	Boyd	527,234	5,830	40,813	52,458
00166	Brady	4,880,305	307,074	176,233	485,571

# Changes in Benefit Accumulation Fund

Continued

Deductions					Balance Dec. 31, 2012	Participating Municipality
Service Retirements	Disability Retirements	Partial Lump Sum Distributions	Refunds	Escheated Accounts*		
			3,908		27,517	Balmoreha
25,395		7,570			1,674,534	Bandera
77,177			41,065		1,392,145	Bangs
25,872			10,693	898	759,248	Bartlett
			97		444,512	Bartonville
210,778	18,633	10,171	50,655		9,463,055	Bastrop
1,150,193	31,936	154,776	158,537	2,295	24,679,154	Bay City
7,297			25,498		241,576	Bayou Vista
7,813,078	268,579	437,184	371,981	(9,137)	190,818,940	Baytown
13,015,438	334,645	2,202,087	436,390	(13,046)	313,438,083	Beaumont
88,178		13,707	38,261		6,851,797	Bedford
9,844			31,226		2,337,873	Bee Cave
260,048	7,623	92,825	113,416	149	10,499,194	Beeville
2,067,950	17,654	901,710	73,087	3,087	52,718,636	Bellaire
324,985	8,918	210,932	57,183	99	9,760,852	Bellmead
5,341			5,376		266,713	Bells
378,482	3,691		19,986	4,261	6,511,843	Bellville
529,236		14,732	53,405	4,136	15,253,654	Belton
1,005,175	24,074	234,368	64,629		35,301,292	Benbrook
2,208		7,050			186,624	Berryville
21,667			2,750	1,518	449,206	Bertram
102,586			41,843		2,899,161	Big Lake
1,736			4,451	2,937	636,480	Big Sandy
1,265,238	24,001	227,037	392,881	1,680	34,345,580	Big Spring
74,913		11,400	23,297	104	2,003,790	Bishop
17,687			11,796	150	553,684	Blanco
11,702					269,743	Blooming Grove
3,128	12,073				672,213	Blossom
6,178			2,191	729	312,062	Blue Mound
3,189			17,740		92,916	Blue Ridge
767,654	5,148	100,567	57,209	370	26,081,614	Boerne
5,863			6,169		239,411	Bogata
208,874	17,942	22,557	64,973		11,453,021	Bonham
24,570			6,191	2,959	555,217	Booker
1,588,460	25,611	18,151	258,208	5,705	28,629,719	Borger
36,762			12,940		418,139	Bovina
357,619	1,971	15,803	38,362	625	10,937,541	Bowie
2,568			5,066	237	618,464	Boyd
185,940		64,007	57,664	1,390	5,540,182	Brady

# Changes in Benefit Accumulation Fund

Continued

City Number	Participating Municipality	Balance Jan. 1, 2012	Additions		
			Employer Contributions	Employee Contributions	Interest
00170	Brazoria	2,557,621	81,587	52,300	254,473
00172	Breckenridge	5,933,961	182,145	100,080	590,406
00174	Bremond	242,193		10,788	24,097
00176	Brenham	31,133,526	641,661	496,667	3,097,663
00177	Bridge City	10,901,068	443,879	202,421	1,084,613
00178	Bridgeport	6,260,652	300,961	199,312	622,910
00180	Bronte	171,252	12,502	7,191	17,039
00182	Brookshire	3,172,485	91,157	52,610	315,650
00184	Brownfield	13,095,342	487,479	158,816	1,302,935
10188	Brownsville	193,438,333	10,241,174	3,614,854	19,246,353
20188	Brownsville Public Utility	93,049,530	3,268,022	1,559,385	9,258,062
10190	Brownwood	29,149,243	1,261,916	598,216	2,900,235
30190	Brownwood Health Dept.	924,750	25,026	26,383	92,009
20190	Brownwood Public Library	201,833	3,441	6,189	20,082
00195	Bruceville-Eddy	756,589	11,356	27,128	75,278
00192	Bryan	183,784,097	7,675,201	3,180,179	18,285,794
00193	Bryson	518,917	247	3,750	51,630
00194	Buda	2,831,712	269,922	172,868	281,744
00196	Buffalo	837,658	18,091	23,340	83,344
00198	Bullard	589,219	44,017	35,307	58,625
00203	Bulverde	944,606	71,443	67,719	93,985
00199	Bunker Hill Village	2,214,962	44,249	35,975	220,380
00200	Burkburnett	9,802,469	263,233	181,108	975,307
00202	Burleson	42,228,181	2,348,653	1,168,510	4,201,538
00204	Burnet	12,973,072	560,527	369,114	1,290,770
00207	Cactus	933,952		37,282	92,925
00208	Caddo Mills	185,322	9,596	21,306	18,439
00210	Caldwell	7,209,582	179,087	90,540	717,325
00212	Calvert	180,826	29	14,565	17,991
00214	Cameron	2,848,501	116,150	55,415	283,415
00220	Canadian	2,013,585	118,419	57,846	200,344
00222	Canton	5,010,530	298,796	162,880	498,528
00224	Canyon	17,053,163	601,930	251,406	1,696,723
00227	Carmine	102,914	1,228	1,386	10,240
00228	Carrizo Springs	4,047,613	90,905	55,363	402,722
00230	Carrollton	279,214,129	6,301,965	3,162,276	27,780,707
00232	Carthage	19,301,139	716,789	267,174	1,920,387
00231	Castle Hills	10,945,354	346,812	193,608	1,089,020
00234	Castroville	3,420,031	130,176	73,629	340,280

# Changes in Benefit Accumulation Fund

Continued

Deductions					Balance Dec. 31, 2012	Participating Municipality
Service Retirements	Disability Retirements	Partial Lump Sum Distributions	Refunds	Escheated Accounts*		
51,181	525		13,247	86	2,880,942	Brazoria
348,757		126,647	70,791	916	6,259,481	Breckenridge
8,332			984		267,762	Bremond
1,115,573	932	187,693	195,396	1,584	33,868,339	Brenham
453,380	33,829		26,741	1,196	12,116,835	Bridge City
261,803	13,138	30,383	56,876	5,385	7,016,250	Bridgeport
					207,984	Bronte
61,808			33,249	(1,359)	3,538,204	Brookshire
701,127	1,016	67,257	20,640		14,254,532	Brownfield
6,731,044	69,599	3,812,265	412,650	12,260	215,502,896	Brownsville
3,789,233	33,831	509,280	219,107	30	102,583,518	Brownsville Public Utility
1,309,272	56,571	54,154	106,682	7,042	32,375,889	Brownwood
65,584			2,882		999,702	Brownwood Health Dept.
3,135			557		227,853	Brownwood Public Library
27,003			4,171		839,177	Bruceville-Eddy
7,199,749	39,656	1,965,242	456,111	3,682	203,260,831	Bryan
28,633					545,911	Bryson
97,749		3,061	88,312	632	3,366,492	Buda
6,888			152		955,393	Buffalo
2,469			3,636		721,063	Bullard
1,776			24,972		1,151,005	Bulverde
53,665					2,461,901	Bunker Hill Village
538,115	29,877		28,840		10,625,285	Burkburnett
1,061,282	40,703	390,103	92,351	(4,482)	48,366,925	Burleson
385,138	33,175	80,137	86,958	202	14,607,873	Burnet
55,800			9,587	1,267	997,505	Cactus
4,814			12,495		217,354	Caddo Mills
246,405			33,433	(29)	7,916,725	Caldwell
1,245			3,355		208,811	Calvert
188,955		33,611	15,394		3,065,521	Cameron
72,261	645		25,986		2,291,302	Canadian
185,934			49,498	201	5,735,101	Canton
727,558	8,763	5,833	53,229		18,807,839	Canyon
84	102				115,582	Carmine
187,600	1,708	41,533	14,073	2,634	4,349,055	Carrizo Springs
9,212,721	210,974	1,572,674	458,381	13,902	304,990,425	Carrollton
1,007,920	13,609	79,362	44,340		21,060,258	Carthage
476,476	579	43,092	11,905		12,042,742	Castle Hills
145,113		5,975	34,468	(6,195)	3,784,755	Castroville

# Changes in Benefit Accumulation Fund

Continued

City Number	Participating Municipality	Balance Jan. 1, 2012	Additions		
			Employer Contributions	Employee Contributions	Interest
00238	Cedar Hill	52,520,379	2,585,249	1,211,335	5,225,571
00239	Cedar Park	33,403,616	1,630,340	1,342,631	3,323,528
00240	Celeste	19,309	3,528	5,084	1,921
00242	Celina	2,482,368	75,625	167,862	246,986
00244	Center	6,775,405	466,514	204,051	674,126
00246	Centerville	398,123	4,976	12,484	39,612
00247	Chandler	204,985	32,913	30,767	20,395
00248	Charlotte	344,836	11,329	5,221	34,310
00249	Chester	327,089	3,997	1,982	32,544
00245	Chico	215,784	6,164	12,951	21,470
00250	Childress	4,846,789	220,424	105,310	482,236
00253	Chireno	949,003	40,664	17,137	94,422
00254	Christine	32,921	62	1,430	3,275
00255	Cibolo	3,718,987	379,748	270,696	370,025
00256	Cisco	2,526,235	37,193	48,907	251,350
00258	Clarendon	553,666	2,183	21,833	55,088
00259	Clarksville	2,241,528	29,497	41,545	223,023
00260	Clarksville City	1,109,199	10,770	9,756	110,361
00263	Clear Lake Shores	781,666	58,520	37,617	77,773
00264	Cleburne	52,183,980	2,476,634	963,125	5,192,101
00266	Cleveland	6,650,811	269,755	144,408	661,730
00268	Clifton	1,633,333	17,174	50,242	162,510
00271	Clute	14,400,240	392,264	249,761	1,432,767
00272	Clyde	1,979,303	128,180	77,919	196,933
00274	Coahoma	595,280	9,435	7,902	59,228
00276	Cockrell Hill	2,807,930	54,665	83,121	279,378
00278	Coleman	8,359,559	393,880	166,899	831,743
00280	College Station	161,304,474	6,740,148	2,923,363	16,049,160
00281	Colleyville	38,948,842	725,961	695,827	3,875,257
00282	Collinsville	246,883	2,812	12,877	24,564
00283	Colmesneil	92,502	1,933	6,106	9,204
00284	Colorado City	3,916,658	114,175	75,864	389,692
00286	Columbus	4,455,246	205,957	90,200	443,279
00288	Comanche	2,266,019	52,353	47,165	225,460
00290	Commerce	7,322,624	224,485	123,888	728,572
00294	Conroe	66,523,426	3,552,808	1,466,831	6,618,819
00295	Converse	13,276,816	669,969	394,732	1,320,991
00298	Cooper	950,969	26,017	23,723	94,618
00299	Coppell	78,398,620	3,608,724	1,672,345	7,800,354



# Changes in Benefit Accumulation Fund

Continued

Deductions					Balance Dec. 31, 2012	Participating Municipality
Service Retirements	Disability Retirements	Partial Lump Sum Distributions	Refunds	Escheated Accounts*		
1,407,655	37,355	201,510	140,706	254	59,755,054	Cedar Hill
570,097	38,178	165,368	315,643	1,286	38,609,543	Cedar Park
3,740			2,948		23,154	Celeste
5,162			125,009		2,842,670	Celina
279,004	11,277	14,836	35,668		7,779,311	Center
					455,195	Centerville
6,379			1,202		281,479	Chandler
6,703					388,993	Charlotte
					365,612	Chester
7,296					249,073	Chico
287,193		23,361	47,577	212	5,296,416	Childress
61,287			1,022		1,038,917	Chireno
564			678		36,446	Christine
70,566	7,704		42,265	704	4,618,217	Cibolo
111,765	405		46,262	(926)	2,706,179	Cisco
13,323			7,620		611,827	Clarendon
12,157	3,976		11,409		2,508,051	Clarksville
9,606			843		1,229,637	Clarksville City
8,671			21,065		925,840	Clear Lake Shores
2,968,139	35,381	1,065,776	343,107	3,442	56,399,995	Cleburne
298,203	7,174	93,872	64,973	7,461	7,255,021	Cleveland
55,331	2,139		13,224	556	1,792,009	Clifton
477,953	7,816		206,039	1,184	15,782,040	Clute
65,205			25,387		2,291,743	Clyde
24,168	5,452				642,225	Coahoma
47,131			44,852	393	3,132,718	Cockrell Hill
412,318	3,514		31,812	2,176	9,302,261	Coleman
4,796,793	19,946	1,279,209	476,600	18,732	180,425,865	College Station
937,529	30,279	631,587	59,623	6,741	42,580,128	Colleyville
14,754					272,382	Collinsville
					109,745	Colmesneil
164,119	3,286	41,331	22,809	110	4,264,734	Colorado City
131,212	9,199	33,372	10,925	712	5,009,262	Columbus
118,222			21,796		2,450,979	Comanche
280,817	2,730	104,114	72,082	399	7,939,427	Commerce
2,082,161	15,288	618,652	236,625	2,171	75,206,987	Conroe
397,727	15,324	71,387	217,349	5,337	14,955,384	Converse
10,439					1,084,888	Cooper
1,441,164	26,159	516,131	238,231	4,775	89,253,583	Coppell

# Changes in Benefit Accumulation Fund

Continued

City Number	Participating Municipality	Balance Jan. 1, 2012	Additions		
			Employer Contributions	Employee Contributions	Interest
00297	Copper Canyon	172,783	6,114	10,077	17,191
00300	Copperas Cove	35,317,186	1,265,782	638,211	3,513,921
00301	Corinth	16,458,353	1,034,694	559,595	1,637,541
00302	Corpus Christi	539,923,316	15,990,707	6,476,256	53,720,245
00304	Corrigan	1,052,931	17,841	37,481	104,763
00306	Corsicana	32,789,046	1,203,771	609,284	3,262,381
00308	Cotulla	1,141,412	19,177	45,649	113,566
00310	Crandall	1,754,371	76,559	73,006	174,553
00312	Crane	5,079,303	125,830	70,691	505,371
00314	Crawford	87,824	263	5,252	8,738
00316	Crockett	7,588,343	236,470	114,238	755,010
00318	Crosbyton	1,471,310	11,149	18,942	146,390
00320	Cross Plains	615,306	22,442	15,105	61,221
00323	Crowley	9,049,594	450,257	274,268	900,399
00325	Crystal Beach	320,634			31,902
00324	Crystal City	3,106,208	4,748	50,971	309,055
00326	Cuero	7,026,357	399,132	193,941	699,095
00328	Cumby	103,774	8,550	19,793	10,325
00332	Daingerfield	1,629,587	43,508	33,780	162,137
00334	Daisetta	126,671	610	10,846	12,603
00336	Dalhart	6,118,357	106,596	99,067	608,752
00339	Dalworthington Gardens	2,826,008	274,790	103,919	281,177
00340	Danbury	126,113	16,561	16,749	12,548
00341	Darrouzett	135,952	2,165	1,944	13,527
00344	Dayton	4,041,823	145,567	199,017	402,145
00352	De Leon	491,481	3,849	21,209	48,900
00346	Decatur	10,445,289	721,266	373,330	1,039,265
00348	Deer Park	87,548,487	2,383,578	1,119,303	8,710,730
00350	Dekalb	565,086	2,569	24,466	56,224
00354	Del Rio	10,954,906	688,318	825,326	1,089,970
00353	Dell City	314,133	7,934	3,786	31,255
00356	Denison	43,616,769	1,274,780	657,099	4,339,697
00358	Denton	232,053,983	10,908,238	4,304,479	23,088,458
00360	Denver City	6,448,084	169,363	61,321	641,559
00362	Deport	66,618	3,912	1,838	6,628
10366	DeSoto	77,890,682	2,213,819	1,288,174	7,749,816
00370	Devine	1,313,093	118,862	65,325	130,648
00371	Diboll	6,674,966	214,092	120,470	664,133
00372	Dickens	26,237		3,770	2,611

# Changes in Benefit Accumulation Fund

Continued

Deductions					Balance Dec. 31, 2012	Participating Municipality
Service Retirements	Disability Retirements	Partial Lump Sum Distributions	Refunds	Escheated Accounts*		
					206,165	Copper Canyon
1,324,876	33,902	156,557	174,697	(245)	39,045,313	Copperas Cove
401,630		75,928	108,655	741	19,103,229	Corinth
30,338,161	972,951	4,126,947	1,259,174	3,381	579,409,910	Corpus Christi
17,964	2,338		24,393		1,168,321	Corrigan
1,454,482	46,304	129,008	66,425	6,264	36,161,999	Corsicana
72,702	3,262		2,290	290	1,241,260	Cotulla
30,399			44,648		2,003,442	Crandall
260,439			13,539		5,507,217	Crane
			8,601		93,476	Crawford
289,949		142,930	57,272		8,203,910	Crockett
105,215	489		3,425		1,538,662	Crosbyton
11,345					702,729	Cross Plains
121,703		103,833	75,969	343	10,372,670	Crowley
7,881					344,655	Crystal Beach
132,816	2,930	17,744	13,902	4,351	3,299,239	Crystal City
338,647	11,035	122,626	58,017		7,788,200	Cuero
1,485					140,957	Cumby
54,523			6,797		1,807,692	Daingerfield
584			3,196	217	146,733	Daisetta
183,838	18,967		46,021		6,683,946	Dalhart
44,930			16,766	248	3,423,950	Dalworthington Gardens
540			17		171,414	Danbury
					153,588	Darrouzett
117,358			25,013	1,377	4,644,804	Dayton
35,882			5,529	1,106	522,922	De Leon
270,402	3,739	26,452	56,653		12,221,904	Decatur
3,920,762	105,920	1,360,704	187,591	846	94,186,275	Deer Park
11,598			28,038		608,709	Dekalb
329,419	6,239	45,802	213,072	461	12,963,527	Del Rio
13,924					343,184	Dell City
1,760,196	88,390	510,391	142,579	7,394	47,379,395	Denison
6,932,619	163,848	1,702,752	408,450	44,217	261,103,272	Denton
230,960	10,318		23,233		7,055,816	Denver City
8,516					70,480	Deport
2,410,773	41,727	716,444	257,255	436	85,715,856	DeSoto
34,995		4,041	6,358	1,621	1,580,913	Devine
281,715	16,933	78,416	40,299		7,256,298	Diboll
			10,099		22,519	Dickens

# Changes in Benefit Accumulation Fund

Continued

City Number	Participating Municipality	Balance Jan. 1, 2012	Additions		
			Employer Contributions	Employee Contributions	Interest
00373	Dickinson	9,062,841	384,351	315,803	901,717
00374	Dilley	1,099,225	20,177	46,836	109,369
00376	Dimmitt	3,732,365	70,456	53,041	371,356
00382	Donna	3,471,245	66,856	131,103	345,375
00379	Double Oak	267,679	3,147	26,222	26,633
00383	Dripping Springs	179,651	3,990	16,625	17,875
00385	Driscoll	26,002	2,104	5,261	2,587
00384	Dublin	1,683,577	104,283	63,093	167,509
00386	Dumas	12,012,868	303,731	249,370	1,195,233
00388	Duncanville	87,609,551	786,283	962,236	8,716,805
00394	Eagle Lake	2,847,991	82,970	63,015	283,364
00396	Eagle Pass	45,034,077	1,411,867	653,839	4,480,713
00397	Early	1,847,716	29,235	41,270	183,841
00399	Earth	114,669	6,820	7,891	11,409
00401	East Mountain	163,545	8,191	8,834	16,272
00395	East Tawakoni	510,919	19,099	14,627	50,834
00398	Eastland	2,365,274	123,635	66,200	235,335
00402	Ector	105,522	3,166	6,420	10,499
00406	Eden	1,002,865	18,144	21,057	99,781
00408	Edgewood	194,541	6,291	9,800	19,356
00410	Edinburg	58,932,974	3,329,881	1,804,113	5,863,599
00412	Edna	4,433,228	219,113	87,646	441,089
00414	El Campo	17,539,336	490,922	234,143	1,745,095
00416	Eldorado	1,539,103	56,785	33,273	153,135
00418	Electra	1,508,473	29,663	51,321	150,087
00420	Elgin	4,940,206	249,615	164,321	491,531
00422	Elkhart	444,316	17,400	13,746	44,208
00427	Elmendorf	62,661	4,052	16,339	6,234
00432	Emory	845,263	29,483	38,927	84,100
00436	Ennis	40,652,011	1,484,830	570,150	4,044,715
00439	Eules	122,714,577	4,537,448	1,647,415	12,209,617
00440	Eustace	413,153	9,097	16,769	41,107
00441	Everman	3,748,592	135,976	73,106	372,970
00443	Fair Oaks Ranch	2,836,594	207,730	128,911	282,230
00442	Fairfield	4,350,427	54,487	83,460	432,850
00445	Fairview	2,278,961	196,976	188,623	226,748
20444	Falfurrias	1,051,053	14,717	46,282	104,576
10444	Falfurrias Utility Board	659,287	20,749	23,525	65,597
00446	Falls City	91,443	8,535	5,761	9,098

# Changes in Benefit Accumulation Fund

Continued

Deductions					Balance Dec. 31, 2012	Participating Municipality
Service Retirements	Disability Retirements	Partial Lump Sum Distributions	Refunds	Escheated Accounts*		
134,351		17,437	35,874	10,349	10,466,701	Dickinson
40,599	3,184	23,148	29,321	200	1,179,155	Dilley
140,333		4,221	10,811		4,071,853	Dimmitt
53,832		47,303	43,862		3,869,582	Donna
2,190		3,928			317,563	Double Oak
			6,087		212,054	Dripping Springs
			1,508		34,446	Driscoll
34,053		2,134	15,501	1,264	1,965,510	Dublin
526,396	1,904	10,835	53,050	771	13,168,246	Dumas
3,845,570	98,684	138,269	100,607	269	93,891,476	Duncanville
84,584	10,170		40,396		3,142,190	Eagle Lake
1,670,609	54,743	87,644	193,772	(7,461)	49,581,189	Eagle Pass
71,697	1,133	24,736	19,773		1,984,723	Early
7,908			3,359		129,522	Earth
2,297			80		194,465	East Mountain
36,938			5,582		552,959	East Tawakoni
67,798	917	2,179	10,513	441	2,708,596	Eastland
1,820					123,787	Ector
46,820	5,760		31,842		1,057,425	Eden
8,412		5,115			216,461	Edgewood
1,934,628	27,451	162,884	353,116	12,109	67,440,379	Edinburg
157,131	1,907		16,243		5,005,795	Edna
670,712	30,259	32,491	28,606	177	19,247,251	El Campo
36,590	1,718		15,140		1,728,848	Eldorado
78,597			8,455		1,652,492	Electra
76,512	1,838	7,167	16,373		5,743,783	Elgin
16,980			54		502,636	Elkhart
1,774			1,095		86,417	Elmendorf
3,133				345	994,295	Emory
1,480,691	9,082	744,174	27,153		44,490,606	Ennis
3,807,239	35,417	1,207,862	83,072	9,473	135,965,994	Eules
18,296					461,830	Eustace
95,905	12,554	14,422	3,859	1,493	4,202,411	Everman
17,844			73,111		3,364,510	Fair Oaks Ranch
193,144		22,554	23,504	672	4,681,350	Fairfield
15,392			56,282	737	2,818,897	Fairview
18,925		10,627	38,039		1,149,037	Falfurrias
31,856		13,319	1,807		722,176	Falfurrias Utility Board
7,959			278		106,600	Falls City

# Changes in Benefit Accumulation Fund

Continued

City Number	Participating Municipality	Balance Jan. 1, 2012	Additions		
			Employer Contributions	Employee Contributions	Interest
00448	Farmers Branch	169,825,211	4,759,991	1,749,080	16,896,940
00450	Farmersville	3,313,287	151,729	63,063	329,659
00451	Farwell	688,203	38,690	14,634	68,474
00452	Fate	525,662	47,394	62,478	52,301
00454	Fayetteville	77,175	77	2,276	7,679
00456	Ferris	2,475,606	88,857	70,746	246,313
00458	Flatonia	2,431,004	127,964	48,814	241,875
00460	Florence	228,013	6,784	13,518	22,686
20462	Floresville	3,403,307	231,820	95,715	338,616
10462	Floresville No. 1	52,259			5,200
00463	Flower Mound	65,260,046	2,417,187	1,931,549	6,493,118
00464	Floydada	3,291,461	110,812	46,287	327,487
00468	Forest Hill	12,158,629	455,990	254,555	1,209,736
00470	Forney	8,023,225	713,046	390,864	798,279
00472	Fort Stockton	9,332,384	416,307	204,475	928,536
00476	Franklin	424,044	1,100	23,952	42,191
00478	Frankston	265,039	14,108	20,447	26,370
00480	Fredericksburg	25,967,254	383,923	399,918	2,583,640
00482	Freeport	13,833,281	568,908	346,632	1,376,357
00481	Freer	431,238	29,605	26,958	42,907
00483	Friendswood	39,531,726	1,773,113	805,963	3,933,251
00484	Friona	3,174,374	116,326	42,957	315,838
00486	Frisco	83,697,351	6,752,716	3,683,453	8,327,557
00487	Fritch	1,425,135	25,482	60,126	141,795
00488	Frost	220,598	3,888	5,719	21,949
00491	Fulshear	63,536	7,854	35,155	6,322
00493	Fulton	35,870	29,546	11,303	3,569
00492	Gainesville	26,049,825	964,570	471,441	2,591,855
00494	Galena Park	12,103,652	393,168	186,336	1,204,266
00498	Ganado	2,102,362	48,962	29,881	209,177
00499	Garden Ridge	1,150,569	63,465	61,183	114,477
00500	Garland	670,222,161	14,819,582	8,715,289	66,684,467
00502	Garrison	1,252,251	45,897	16,285	124,594
00503	Gary	224,347	9,171	7,325	22,322
00504	Gatesville	9,619,654	469,146	209,307	957,118
00505	George West	513,990	57,065	54,039	51,140
00506	Georgetown	62,647,389	3,210,405	1,917,477	6,233,169
00510	Giddings	7,197,779	358,466	163,595	716,151
00512	Gilmer	5,023,302	237,965	104,863	499,799

# Changes in Benefit Accumulation Fund

Continued

Deductions					Balance Dec. 31, 2012	Participating Municipality
Service Retirements	Disability Retirements	Partial Lump Sum Distributions	Refunds	Escheated Accounts*		
7,533,713	267,985	1,998,478	328,364	2,629	183,100,053	Farmers Branch
158,848			3,469	2,173	3,693,248	Farmersville
43,658					766,343	Farwell
12,318			24,773		650,744	Fate
4,143					83,064	Fayetteville
78,356		60,487	7,987	2,330	2,732,362	Ferris
58,920					2,790,737	Flatonia
1,899		1,018		612	267,472	Florence
169,062	4,265		60,338		3,835,793	Floresville
3,350					54,109	Floresville No. 1
1,150,311	6,893	156,973	479,948	3,731	74,304,044	Flower Mound
204,609			13,999	818	3,556,621	Floydada
391,817	11,134	275	20,963	5,382	13,649,339	Forest Hill
193,622		133,952	158,226	156	9,439,458	Forney
487,620	20,670	124,263	52,715	180	10,196,254	Fort Stockton
18,316			2,136		470,835	Franklin
20,106			1,273		304,585	Frankston
696,763	14,845	320,785	8,101	4,324	28,289,917	Fredericksburg
682,160	14,753	85,846	65,872	2,713	15,273,834	Freeport
17,128	6,691		8,268		498,621	Freer
1,250,586	4,170	153,597	91,528	(1,715)	44,545,887	Friendswood
133,081		29,528	1,043	25	3,485,818	Frona
652,580	14,890	436,284	389,440	5,779	100,962,104	Frisco
38,245			21,464	289	1,592,540	Fritch
13,245	5,152				233,757	Frost
					112,867	Fulshear
14,255					66,033	Fulton
1,052,474	26,115	41,119	96,437	931	28,860,615	Gainesville
642,291	30,794	135,751	70,331	18	13,008,237	Galena Park
45,146		29,646	22,710	840	2,292,040	Ganado
32,757		35,020	8,607		1,313,310	Garden Ridge
28,032,330	212,540	1,799,903	586,954	10,956	729,798,816	Garland
16,718			1,200		1,421,109	Garrison
16,357					246,808	Gary
410,128		493	15,214		10,829,390	Gatesville
18,635		8,987	6,720		641,892	George West
1,491,113		753,848	265,675	5,782	71,492,022	Georgetown
325,201		59,047	9,077	931	8,041,735	Giddings
155,118	4,311	51,584	59,877	618	5,594,421	Gilmer

# Changes in Benefit Accumulation Fund

Continued

City Number	Participating Municipality	Balance Jan. 1, 2012	Additions		
			Employer Contributions	Employee Contributions	Interest
00514	Gladewater	4,703,466	76,085	110,595	467,976
00516	Glen Rose	2,093,953	134,998	61,244	208,340
00517	Glenn Heights	5,527,047	95,246	184,352	549,919
00518	Godley	240,735	6,775	23,335	23,952
00519	Goldsmith	162,042	3,254	6,614	16,123
00520	Goldthwaite	3,214,093	144,399	39,564	319,790
00522	Goliad	1,627,376	26,247	22,643	161,918
00524	Gonzales	9,985,869	385,638	166,223	993,555
00532	Graford	31,249	1,857	5,662	3,109
10534	Graham	10,987,390	431,695	164,268	1,093,202
20534	Graham Regional Medical Ctr.	16,335,881	213,872	421,010	1,625,356
00536	Granbury	20,437,133	1,055,458	454,379	2,033,414
00540	Grand Prairie	327,956,784	11,885,195	4,650,961	32,630,409
00542	Grand Saline	2,002,072	52,704	69,742	199,198
00544	Grandview	1,050,245	13,404	37,382	104,495
00546	Granger	354,672	7,903	13,355	35,288
00547	Granite Shoals	605,942	8,273	70,274	60,289
00548	Grapeland	464,503	21,826	18,466	46,216
00550	Grapevine	144,789,814	6,259,989	2,458,978	14,406,017
00552	Greenville	80,236,848	1,908,623	1,166,423	7,983,251
00551	Gregory	348,764	4,270	11,560	34,701
00553	Grey Forest Utilities	7,495,890	306,053	126,825	745,812
00556	Groesbeck	854,091	27,701	66,566	84,979
00558	Groom	225,346	4,585	7,324	22,421
00559	Groves	29,402,931	576,028	333,607	2,925,476
00560	Groveton	112,059	3,369	9,408	11,149
00562	Gruver	908,188	15,743	17,923	90,361
00563	Gun Barrel City	1,991,983	65,320	77,577	198,194
00564	Gunter	187,902	71	19,969	18,696
00568	Hale Center	151,595	10,111	18,803	15,083
00570	Hallettsville	4,265,153	159,322	61,849	424,366
00572	Hallsville	336,589	19,255	23,597	33,489
00574	Haltom City	63,618,945	2,789,954	1,003,866	6,329,835
00576	Hamilton	2,342,729	118,437	41,787	233,092
00578	Hamlin	2,314,417	47,496	23,616	230,275
00580	Happy	423,586	12,787	6,592	42,145
00581	Harker Heights	20,108,108	1,281,876	678,085	2,000,678
10582	Harlingen	71,915,081	1,042,749	858,736	7,155,268
20582	Harlingen Waterworks System	19,257,756	139,594	351,497	1,916,071



# Changes in Benefit Accumulation Fund

Continued

Deductions					Balance Dec. 31, 2012	Participating Municipality
Service Retirements	Disability Retirements	Partial Lump Sum Distributions	Refunds	Escheated Accounts*		
141,261		28,173	10,736	181	5,177,771	Gladewater
79,954	11,213	47,512	67,400		2,292,456	Glen Rose
105,060			60,727	7,233	6,183,544	Glenn Heights
15,032			36,344		243,421	Godley
					188,033	Goldsmith
170,019			12,093		3,535,734	Goldthwaite
76,859		35,935			1,725,390	Goliad
497,420	16,165	43,781	131,993		10,841,926	Gonzales
					41,877	Graford
637,390	7,542	19,202	21,913	1,153	11,989,355	Graham
327,870		52,545	177,153	7,151	18,031,400	Graham Regional Medical Ctr.
809,493	6,837	130,984	80,688		22,952,382	Granbury
11,231,234	480,780	2,987,335	410,555	10,663	362,002,782	Grand Prairie
32,698			7,221		2,283,797	Grand Saline
37,267	4,040		17,574	7,997	1,138,648	Grandview
8,829		10,895	2,856		388,638	Granger
7,761			21,927	395	714,695	Granite Shoals
32,223					518,788	Grapeland
4,977,821	45,436	865,885	197,969	12,777	161,814,910	Grapevine
3,040,311	32,472	748,441	190,166		87,283,755	Greenville
14,192			51		385,052	Gregory
290,972	3,854		868	5,441	8,373,445	Grey Forest Utilities
21,622		22,422	6,144	1,704	981,445	Groesbeck
11,505					248,171	Groom
1,255,637	4,317	62,511	66,657	977	31,847,943	Groves
2,787					133,198	Groveton
46,064					986,151	Gruver
65,737	1,556		5,430	5,232	2,255,119	Gun Barrel City
5,213			12,349		209,076	Gunter
5,343					190,249	Hale Center
133,110		27,675	5,420		4,744,485	Hallettsville
27,067			40,026		345,837	Hallsville
2,661,286	41,559	372,103	160,404	4,498	70,502,750	Haltom City
119,386	2,543	24,285			2,589,831	Hamilton
144,347	2,376		28,441		2,440,640	Hamlin
30,656			11,937		442,517	Happy
313,364	2,749	25,335	114,480	9,785	23,603,034	Harker Heights
3,262,732	62,541	494,137	123,365	(1,162)	77,030,221	Harlingen
808,130	38,379	51,926	165,285	429	20,600,769	Harlingen Waterworks System

# Changes in Benefit Accumulation Fund

Continued

City Number	Participating Municipality	Balance Jan. 1, 2012	Additions		
			Employer Contributions	Employee Contributions	Interest
00583	Hart	80,510	9,763	5,617	8,010
00586	Haskell	1,440,697		39,958	143,344
00587	Haslet	1,178,033	51,854	52,835	117,210
00588	Hawkins	1,212,944	14,473	22,439	120,683
00585	Hays	133,193	800	1,092	13,252
00590	Hearne	3,967,818	222,715	126,852	394,782
00591	Heath	4,924,612	227,607	183,132	489,980
00592	Hedley	130,771		1,855	13,011
00595	Hedwig Village	3,094,610	121,777	86,149	307,901
00593	Helotes	2,715,284	87,734	157,138	270,160
00594	Hemphill	1,657,371	40,536	47,246	164,902
00596	Hempstead	6,706,590	226,851	120,410	667,279
00598	Henderson	17,200,679	811,247	363,090	1,711,400
00600	Henrietta	1,407,189	85,567	42,271	140,010
00602	Hereford	12,584,077	448,066	202,200	1,252,066
00605	Hewitt	8,831,537	488,036	237,774	878,703
00609	Hickory Creek	1,301,469	64,995	73,638	129,491
00606	Hico	709,740	22,351	14,744	70,616
00607	Hidalgo	8,892,834	452,942	314,858	884,802
00608	Higgins	234,631	5,555	3,753	23,345
00610	Highland Park	60,176,119	657,667	740,140	5,987,287
00611	Highland Village	18,491,543	965,631	557,709	1,839,836
00613	Hill Country Village	1,190,305	15,631	33,833	118,431
00612	Hillsboro	10,226,591	478,000	201,518	1,017,506
00614	Hitchcock	2,611,101	13,501	71,811	259,794
00615	Holland	322,751	9,937	9,571	32,112
00616	Holliday	347,977	3,524	17,273	34,622
00617	Hollywood Park	2,943,806	110,401	81,880	292,897
00618	Hondo	9,445,539	312,240	164,858	939,794
00620	Honey Grove	837,369	30,570	18,505	83,315
00622	Hooks	716,593	3,175	24,051	71,298
00626	Howe	1,394,020	23,071	20,743	138,700
00627	Hubbard	262,100	3,082	16,396	26,078
00628	Hudson	364,950	14,880	30,883	36,311
00629	Hudson Oaks	1,392,770	114,071	81,231	138,575
00630	Hughes Springs	2,569,817	90,781	40,399	255,687
00632	Humble	41,240,190	1,667,007	684,614	4,103,237
00633	Hunters Creek Village	637,683	36,846	28,127	63,447
00634	Huntington	1,965,861	129,895	47,378	195,595

# Changes in Benefit Accumulation Fund

Continued

Deductions					Balance Dec. 31, 2012	Participating Municipality
Service Retirements	Disability Retirements	Partial Lump Sum Distributions	Refunds	Escheated Accounts*		
8,676			18,725		76,499	Hart
61,931			34,558		1,527,510	Haskell
1,729			529		1,397,674	Haslet
28,350				205	1,341,984	Hawkins
8,425					139,912	Hays
230,470	3,387	57,916	44,133	625	4,375,636	Hearne
82,390	679		59,012	(3,001)	5,686,251	Heath
3,275			2,019		140,343	Hedley
68,654		19,644	7,537		3,514,602	Hedwig Village
42,926			28,681		3,158,709	Helotes
26,189			2,067	9,015	1,872,784	Hemphill
330,270	7,407		23,301	378	7,359,774	Hempstead
697,819	53,102		84,633		19,250,862	Henderson
75,639	4,226		2,801		1,592,371	Henrietta
538,705		225,169	57,197	604	13,664,734	Hereford
313,503	4,976	215,706	74,277		9,827,588	Hewitt
11,827			24,193	769	1,532,804	Hickory Creek
12,077		11,502	6,677		787,195	Hico
119,742		108,539	126,127	994	10,190,034	Hidalgo
	6,723				260,561	Higgins
2,067,939	29,187	628,420	66,149	2,675	64,766,843	Highland Park
338,555		165,946	25,268	5,271	21,319,679	Highland Village
25,944		2,688			1,329,568	Hill Country Village
318,754		6,140	91,080	1,339	11,506,302	Hillsboro
49,907	1,004		26,515	626	2,878,155	Hitchcock
3,041			23,799		347,531	Holland
			7,160	95	396,141	Holliday
62,858	14,818	771	262		3,350,275	Hollywood Park
388,225	6,185	81,327	19,469		10,367,225	Hondo
15,884					953,875	Honey Grove
29,124					785,993	Hooks
27,435		1,171			1,547,928	Howe
672			13,799	2,193	290,992	Hubbard
			14,036		432,988	Hudson
8,966			12,285		1,705,396	Hudson Oaks
29,726					2,926,958	Hughes Springs
1,150,521	44,854	400,224	90,654		46,008,795	Humble
63,505					702,598	Hunters Creek Village
55,261	10,984		11,688		2,260,796	Huntington

# Changes in Benefit Accumulation Fund

Continued

City Number	Participating Municipality	Balance Jan. 1, 2012	Additions		
			Employer Contributions	Employee Contributions	Interest
00636	Huntsville	48,645,747	1,542,835	848,768	4,840,060
00637	Hurst	111,620,596	2,327,079	1,439,006	11,105,810
00638	Hutchins	3,900,818	130,619	165,858	388,116
00640	Hutto	4,980,714	467,951	314,997	495,561
00641	Huxley	729,095	6,554	15,067	72,542
00642	Idalou	152,647	13,342	26,472	15,188
00643	Ingleside	5,591,915	236,085	126,662	556,374
00646	Ingram	459,758	23,520	20,560	45,744
00644	Iowa Park	4,392,541	221,751	84,854	437,041
00645	Iraan	850,094	42,577	14,411	84,581
00648	Irving	491,357,484	8,889,472	5,982,023	48,888,135
00650	Italy	235,383	12,834	31,302	23,420
00652	Itasca	1,162,212	65,008	40,306	115,636
00654	Jacinto City	5,330,871	199,198	111,071	530,401
00656	Jacksboro	3,959,454	172,268	95,305	393,950
00658	Jacksonville	18,144,678	619,047	315,572	1,805,324
00660	Jasper	18,227,787	397,529	321,796	1,813,593
00664	Jefferson	1,158,559	49,661	31,916	115,272
00665	Jersey Village	12,163,418	660,847	327,616	1,210,212
00666	Jewett	603,870	30,386	25,192	60,083
00668	Joaquin	157,846	3,437	12,450	15,705
00670	Johnson City	908,139	51,405	34,941	90,356
00673	Jones Creek	231,352	11,533	9,425	23,019
00675	Jonestown	611,438	53,011	61,214	60,836
00677	Josephine	126,611	7,934	9,775	12,597
00671	Joshua	1,626,968	36,229	99,844	161,877
00672	Jourdanton	1,519,956	50,730	46,372	151,230
00674	Junction	2,456,918	108,279	47,019	244,454
00676	Justin	1,018,418	25,570	52,185	101,329
00678	Karnes City	1,458,233	45,571	40,617	145,088
00680	Katy	24,098,731	1,161,516	498,511	2,397,729
00682	Kaufman	7,143,363	344,159	167,299	710,736
00683	Keene	4,643,823	319,887	151,213	462,042
00681	Keller	46,607,820	2,532,197	1,208,274	4,637,295
00685	Kemah	2,658,809	47,911	123,300	264,541
00684	Kemp	642,241		15,494	63,900
00686	Kenedy	1,238,363	29,994	36,051	123,212
00688	Kennedale	7,148,453	408,788	244,905	711,243
00692	Kermit	5,897,725	291,598	99,522	586,800

# Changes in Benefit Accumulation Fund

Continued

Deductions					Balance Dec. 31, 2012	Participating Municipality
Service Retirements	Disability Retirements	Partial Lump Sum Distributions	Refunds	Escheated Accounts*		
2,215,771	47,289	425,575	134,067	14,255	53,040,453	Huntsville
4,875,268	25,291	172,025	16,314	226	121,403,367	Hurst
48,375	3,423		57,553		4,476,060	Hutchins
48,752	9,064		49,742		6,151,665	Hutto
35,107			20,444		767,707	Huxley
					207,649	Idalou
196,796	5,496		18,327	1,374	6,289,043	Ingleside
6,386	1,971	1,165	11,043	(1,399)	530,416	Ingram
75,508	1,277	110,693	94,949	387	4,853,373	Iowa Park
74,273			4,679		912,711	Iraan
18,502,502	657,463	2,421,524	520,132	10,281	533,005,212	Irving
10,672		6,205	4,843		281,219	Italy
31,289			14,346	3,563	1,333,964	Itasca
202,972	10,934		59,966	1,833	5,895,836	Jacinto City
268,795			34,182	442	4,317,558	Jacksboro
799,921	12,450	12,182	132,800		19,927,268	Jacksonville
1,083,119	62,152	7,025	70,442	(7)	19,537,974	Jasper
61,475			14,565		1,279,368	Jefferson
415,938		177,686	90,856	400	13,677,213	Jersey Village
1,451			6,523		711,557	Jewett
12,424					177,014	Joaquin
33,003			13,195	4,426	1,034,217	Johnson City
11,893					263,436	Jones Creek
15,281			24,676		746,542	Jonestown
			571		156,346	Josephine
8,367			12,599		1,903,952	Joshua
49,775	3,684		7,235	887	1,706,707	Jourdanton
113,855			1,271		2,741,544	Junction
16,486		36,905	18,138		1,125,973	Justin
98,577					1,590,932	Karnes City
709,934		119,141	42,412		27,285,000	Katy
169,609	10,365		23,563		8,162,020	Kaufman
101,405	5,992	40,832	23,860	149	5,404,727	Keene
902,885	1,370	23,175	129,596	8,078	53,920,482	Keller
22,964	2,266		377	7,790	3,061,164	Kemah
21,142		2,314	19,884	153	678,142	Kemp
37,642	1,740		5,640		1,382,598	Kenedy
146,506		26,772	37,794	386	8,301,931	Kennedale
305,195	20,396	69,173	32,931	(940)	6,448,890	Kermit

# Changes in Benefit Accumulation Fund

Continued

City Number	Participating Municipality	Balance Jan. 1, 2012	Additions		
			Employer Contributions	Employee Contributions	Interest
10694	Kerrville	51,951,961	1,148,396	947,968	5,169,016
20694	Kerrville Public Utility	16,556,297	383,966	250,024	1,647,286
10696	Kilgore	27,210,546	1,086,337	464,246	2,707,342
00698	Killeen	111,951,763	3,134,221	2,917,320	11,138,760
00700	Kingsville	40,739,912	1,160,434	659,650	4,053,461
00701	Kirby	4,059,106	213,327	116,938	403,865
00702	Kirbyville	1,293,235	26,699	29,333	128,672
00704	Knox City	466,465	5,201	12,502	46,411
00708	Kountze	414,591	5,516	41,779	41,250
00709	Kress	257,330	5,245	3,575	25,603
00699	Krugerville	60,821	3,003	10,947	6,051
00707	Krum	800,368	19,152	53,777	79,633
00710	Kyle	6,910,245	532,591	466,601	687,542
00725	La Coste	212,492	2,084	12,554	21,142
00714	La Feria	3,068,071	182,501	132,985	305,261
00716	La Grange	8,472,831	317,417	154,730	843,013
00723	La Grulla	488,698	21,563	22,841	48,623
00732	La Joya	155,599	60,479	60,421	15,481
00721	La Marque	15,917,591	501,744	264,657	1,583,738
00728	La Porte	96,152,499	3,422,457	1,369,767	9,566,795
00731	La Vernia	136,675	15,636	22,441	13,599
00711	Lacy-Lakeview	3,589,920	191,421	107,972	357,183
00712	Ladonia	103,686	2,486	5,068	10,316
00713	Lago Vista	5,464,354	211,519	178,248	543,682
00705	Laguna Vista	365,166	9,481	24,309	36,333
00717	Lake Dallas	5,089,081	224,844	122,794	506,344
00718	Lake Jackson	40,468,042	1,279,466	555,731	4,026,411
00719	Lake Worth	9,282,059	449,747	258,724	923,528
00727	Lakeport	169,503	13,506	7,468	16,865
00715	Lakeside	544,258	16,040	21,217	54,152
00729	Lakeside City	93,933	4,407	7,731	9,346
00720	Lakeway	7,880,256	566,492	320,714	784,055
00722	Lamesa	13,305,516	125,149	194,676	1,323,847
00724	Lampasas	12,204,198	595,282	283,983	1,214,270
00726	Lancaster	46,746,080	1,662,087	859,651	4,651,051
00730	Laredo	258,116,524	17,075,606	6,267,645	25,681,578
00733	Lavon	456,940	17,556	31,238	45,464
00736	League City	67,989,687	3,491,831	1,764,823	6,764,706
00737	Leander	10,367,505	1,022,581	627,351	1,031,526

# Changes in Benefit Accumulation Fund

Continued

Deductions					Balance Dec. 31, 2012	Participating Municipality
Service Retirements	Disability Retirements	Partial Lump Sum Distributions	Refunds	Escheated Accounts*		
2,039,759	48,400	288,710	190,094	(9,156)	56,659,534	Kerrville
475,623	22,969	128,388	67,794	351	18,142,448	Kerrville Public Utility
1,347,851	47,856	199,791	31,146	8,637	29,833,190	Kilgore
4,459,469	28,029	1,055,788	525,359	9,878	123,063,541	Killeen
1,487,292	57,435	811,961	343,276	5,278	43,908,215	Kingsville
77,680			54,590	(773)	4,661,739	Kirby
75,147	8,877		20,847		1,373,068	Kirbyville
11,718				722	518,139	Knox City
1,457			30,290	179	471,210	Kountze
13,818					277,935	Kress
					80,822	Krugerville
2,778			28,974		921,178	Krum
110,101	3,421	4,842	58,492	10,070	8,410,053	Kyle
729		4,621	15,892		227,030	La Coste
79,666		16,456	62,840	403	3,529,453	La Feria
329,851			16,325		9,441,815	La Grange
8,554			21,662	636	550,873	La Grulla
5,811			1,873		284,296	La Joya
716,474	22,844	109,748	169,958	2,757	17,245,949	La Marque
3,314,965	84,821	357,400	342,766	3,838	106,407,728	La Porte
10,693			15,908		161,750	La Vernia
162,683	4,384		44,877		4,034,552	Lacy-Lakeview
5,940					115,616	Ladonia
121,200		34,297	57,501		6,184,805	Lago Vista
8,183			3,170		423,936	Laguna Vista
94,215	4,172		30,176		5,814,500	Lake Dallas
1,239,886	104,029	131,873	85,530	1,640	44,766,692	Lake Jackson
296,267	9,608	334	20,884	7,039	10,579,926	Lake Worth
1,879					205,463	Lakeport
21,277			422		613,968	Lakeside
1,664					113,753	Lakeside City
239,592		5,838	65,676	(2,198)	9,242,609	Lakeway
647,631	40,452		88,718	32	14,172,355	Lamesa
396,463	13,745	105,843	58,963	2,700	13,720,019	Lampasas
1,897,773	43,071	306,497	299,529	1,620	51,370,379	Lancaster
9,045,604	279,808	1,313,094	1,151,975	22,385	295,328,487	Laredo
754		11,218	2,624		536,602	Lavon
1,955,957	47,319	343,847	192,562	239	77,471,123	League City
283,257	2,608	100,980	79,484	273	12,582,361	Leander

# Changes in Benefit Accumulation Fund

Continued

City Number	Participating Municipality	Balance Jan. 1, 2012	Additions		
			Employer Contributions	Employee Contributions	Interest
00739	Leon Valley	28,074,094	751,978	274,110	2,793,262
00738	Leonard	554,280	5,144	26,840	55,149
00740	Levelland	17,387,643	540,796	247,127	1,730,002
00742	Lewisville	159,213,680	7,245,636	2,863,643	15,841,134
00744	Lexington	1,240,860	34,830	23,613	123,461
00746	Liberty	5,048,365	181,292	197,920	502,292
00745	Liberty Hill	163,459	6,850	29,580	16,263
00748	Lindale	2,168,248	265,827	105,487	215,732
00750	Linden	520,746	8,484	21,209	51,812
00755	Lipan	61,622	145	5,181	6,131
00751	Little Elm	10,128,467	863,815	620,175	1,007,743
00752	Littlefield	5,136,345	167,494	89,184	511,046
00753	Live Oak	19,431,068	1,001,880	411,570	1,933,315
00757	Liverpool	6,350	1,823	6,012	632
00754	Livingston	15,615,166	558,234	229,456	1,553,648
00756	Llano	3,944,927	158,268	134,834	392,505
00758	Lockhart	17,974,687	699,531	343,749	1,788,411
00760	Lockney	556,098	230	12,625	55,330
00765	Lone Star	1,032,450	13,257	20,459	102,725
00766	Longview	117,728,079	3,053,024	1,934,185	11,713,480
00768	Loraine	62,539	2,752	4,697	6,222
00769	Lorena	726,451	39,033	32,302	72,279
00770	Lorenzo	378,581	3,784	10,781	37,667
00771	Los Fresnos	2,405,393	15,488	75,182	239,327
00773	Lott	92,973	948	11,151	9,250
00774	Lovelady	12,150	1,932	4,371	1,209
00778	Lubbock	429,558,143	16,649,214	5,859,643	42,739,344
00779	Lucas	1,044,151	63,660	69,520	103,889
00782	Lufkin	54,528,372	2,424,476	1,024,612	5,425,358
00784	Luling	5,194,923	236,845	137,579	516,874
00785	Lumberton	4,192,674	321,859	122,247	417,155
00786	Lyford	183,338	13,645	17,057	18,241
00787	Lytle	1,403,903	67,664	39,849	139,683
00790	Madisonville	2,195,043	122,326	65,276	218,398
00791	Magnolia	818,950		60,489	81,482
00792	Malakoff	1,190,821	25,031	58,310	118,482
00796	Manor	1,168,298	35,639	70,445	116,241
00798	Mansfield	74,224,549	3,877,693	1,853,082	7,385,050
00799	Manvel	882,160	3,088	55,123	87,771



# Changes in Benefit Accumulation Fund

Continued

Deductions					Balance Dec. 31, 2012	Participating Municipality
Service Retirements	Disability Retirements	Partial Lump Sum Distributions	Refunds	Escheated Accounts*		
1,016,748	6,348	325,752	30,213		30,514,383	Leon Valley
12,848					628,565	Leonard
468,449	14,473	218,822	64,908		19,138,916	Levelland
5,244,471	145,922	1,168,257	364,434	266	178,240,743	Lewisville
75,930			9,005		1,337,829	Lexington
114,648	6,120		68,244	3,066	5,737,791	Liberty
			19,889		196,263	Liberty Hill
5,627			13,032		2,736,635	Lindale
4,521			2,228		595,502	Linden
					73,079	Lipan
80,580	20,092	63,768	139,573	1,962	12,314,225	Little Elm
154,079	7,115	15,440	6,642	2,575	5,718,218	Littlefield
426,249	8,380	65,670	34,448		22,243,086	Live Oak
			492		14,325	Liverpool
602,495	10,562	31,030	25,132		17,287,285	Livingston
200,431	8,300	40,945	16,449	(4,575)	4,368,984	Llano
553,974		27,999	149,118	9,958	20,065,329	Lockhart
10,559			3,792		609,932	Lockney
19,205			606	1,415	1,147,665	Lone Star
5,610,103	124,910	588,842	337,353	3,681	127,763,879	Longview
					76,210	Lorraine
7,220			37,890		824,955	Lorena
2,647			3,039		425,127	Lorenzo
35,688			24,602	577	2,674,523	Los Fresnos
814			2,110		111,398	Lott
166		3,739			15,757	Lovelady
21,091,605	411,120	3,045,010	761,586	19,475	469,477,548	Lubbock
17,813			1,354	4,157	1,257,896	Lucas
2,381,249	37,395	405,923	149,531	4,656	60,424,064	Lufkin
211,703	5,205	3,470	51,350	534	5,813,959	Luling
108,309	11,667	26,356	1,225		4,906,378	Lumberton
					232,281	Lyford
9,591			30,184	1,142	1,610,182	Lytle
64,333	5,413		22,604		2,508,693	Madisonville
23,251			18,240		919,430	Magnolia
25,926		42,898	9,929		1,313,891	Malakoff
7,905			28,493	116	1,354,109	Manor
1,441,445	64,353	356,825	290,175	4,846	85,182,730	Mansfield
11,843			46,844	1,299	968,156	Manvel

# Changes in Benefit Accumulation Fund

Continued

City Number	Participating Municipality	Balance Jan. 1, 2012	Additions		
			Employer Contributions	Employee Contributions	Interest
00800	Marble Falls	14,325,318	207,595	341,942	1,425,313
00802	Marfa	2,398,240	13,811	41,684	238,615
00804	Marion	555,738	18,776	18,664	55,294
00806	Marlin	3,756,790	114,721	89,611	373,786
00810	Marshall	37,221,828	1,580,963	553,339	3,703,425
00812	Mart	1,072,705	1,958	20,360	106,730
00813	Martindale	16,410	9,574	9,092	1,633
00814	Mason	1,872,977	63,733	48,801	186,354
00816	Matador	79,244	6,004	6,773	7,885
00818	Mathis	2,585,689		106,053	257,266
00822	Maypearl	141,191	1,078	9,010	14,048
00824	McAllen	163,875,742	3,000,129	4,021,976	16,304,991
00826	McCamey	1,244,504	8,693	19,136	123,823
00828	McGregor	4,016,307	181,982	115,058	399,607
00830	McKinney	120,457,817	6,527,181	3,322,458	11,985,079
00832	McLean	229,563	4,150	10,122	22,841
00831	Meadowlakes	226,155	2,401	29,359	22,502
00835	Meadows Place	4,510,899	89,786	89,853	448,817
00837	Melissa	1,299,860	54,970	111,205	129,331
01501	Memorial Village Police	10,637,418	263,973	193,691	1,058,381
00840	Memphis	1,636,179	52,449	26,682	162,793
00842	Menard	1,423,592	19,611	13,251	141,642
00844	Mercedes	9,227,583	719,515	273,582	918,108
00846	Meridian	440,167	9,413	15,846	43,795
00848	Merkel	844,673	63,257	28,563	84,042
00852	Mertzon	147,503	17,206	8,178	14,676
00854	Mesquite	332,254,258	6,821,352	4,420,049	33,057,991
00856	Mexia	9,502,323	368,481	256,380	945,444
00860	Midland	213,363,173	6,473,174	2,678,051	21,228,796
00862	Midlothian	19,989,177	1,158,880	604,482	1,988,844
00864	Miles	179,513		5,001	17,861
00865	Milford	480,879	15,988	14,184	47,846
00868	Mineola	4,949,806	66,688	86,160	492,486
00870	Mineral Wells	21,564,872	682,329	320,387	2,145,620
00874	Mission	48,065,423	1,971,709	1,430,485	4,782,320
00875	Missouri City	73,907,404	912,977	1,190,099	7,353,496
00876	Monahans	8,396,723	284,851	131,510	835,441
00887	Mont Belvieu	9,803,169	313,099	182,023	975,377
00877	Montgomery	687,140	19,612	46,229	68,368

# Changes in Benefit Accumulation Fund

Continued

Deductions					Balance Dec. 31, 2012	Participating Municipality
Service Retirements	Disability Retirements	Partial Lump Sum Distributions	Refunds	Escheated Accounts*		
376,893	17,681	204,526	13,979	527	15,686,562	Marble Falls
93,815		85,028	37,584	(321)	2,476,244	Marfa
7,099			3,618		637,755	Marion
305,399	6,090	6,167	24,600	6,255	3,986,397	Marlin
1,903,445	93,516	196,105	184,286	1,246	40,680,957	Marshall
17,212			17,585		1,166,956	Mart
			514		36,195	Martindale
58,929			26,073		2,086,863	Mason
					99,906	Matador
96,322	1,612	59,844	70,154	298	2,720,778	Mathis
3,584					161,743	Maypearl
4,444,101	43,291	779,605	1,035,471	20,341	180,880,029	McAllen
45,931	2,788			8,442	1,338,995	McCamey
123,673	19,530		28,740		4,541,011	McGregor
2,405,020	33,475	578,797	390,430	5,659	138,879,154	McKinney
479			4,752		261,445	McLean
			5,177		275,240	Meadowlakes
100,664	2,484		38,975		4,997,232	Meadows Place
13,121			4,764	1,099	1,576,382	Melissa
490,999	21,664	218,865	7,026		11,414,909	Memorial Village Police
54,998	721		3,140		1,819,244	Memphis
43,941			1,800		1,552,355	Menard
312,107	3,433	83,816	111,421		10,628,011	Mercedes
680			3,356	93	505,092	Meridian
61,841			14,601	428	943,665	Merkel
22,257			3,528		161,778	Mertzson
15,884,256	250,242	3,311,150	368,664	3,928	356,735,410	Mesquite
352,427	20,371		103,179	662	10,595,989	Mexia
10,604,933	272,051	1,767,896	426,965	3,591	230,667,758	Midland
568,545	7,095	83,679	69,362	(4,903)	23,017,605	Midlothian
					202,375	Miles
8,024					550,873	Milford
167,211	8,600		33,842	3,620	5,381,867	Mineola
862,327	16,942	64,681	168,872	1,458	23,598,928	Mineral Wells
1,153,996	15,693	600,657	288,087	2,980	54,188,524	Mission
3,111,630	19,707	484,055	106,303	4,825	79,637,456	Missouri City
391,671		73,725	80,853		9,102,276	Monahans
197,578		52,111	22,571		11,001,408	Mont Belvieu
9,152		14,440	53,870		743,887	Montgomery

# Changes in Benefit Accumulation Fund

Continued

City Number	Participating Municipality	Balance Jan. 1, 2012	Additions		
			Employer Contributions	Employee Contributions	Interest
00878	Moody	587,131	14,129	17,618	58,417
00883	Morgan's Point	2,859,075	151,136	67,345	284,467
00882	Morgan's Point Resort	1,735,107	85,134	55,747	172,636
00884	Morton	1,542,712	47,901	16,042	153,494
00886	Moulton	1,582,853	44,278	21,397	157,488
00890	Mount Enterprise	99,730	3,778	4,664	9,923
00892	Mt. Pleasant	18,188,820	926,732	402,927	1,809,716
00894	Mt. Vernon	2,169,581	72,148	54,753	215,865
00896	Muenster	1,505,184	8,785	21,963	149,760
00898	Muleshoe	5,560,971	203,334	79,217	553,295
00901	Munday	43,677	16,546	14,547	4,346
00903	Murphy	7,640,477	566,835	380,360	760,197
10904	Nacogdoches	60,089,881	2,198,972	992,740	5,978,707
20904	Nacogdoches Memorial Hosp.	1,483,899			147,642
00906	Naples	420,542	4,023	18,119	41,842
00907	Nash	1,063,216	13,700	37,669	105,786
00905	Nassau Bay	3,414,901	283,979	170,193	339,769
00909	Natalia	108,808	5,942	19,417	10,826
00908	Navasota	8,178,577	262,263	158,563	813,736
00910	Nederland	44,967,155	557,518	441,584	4,474,055
00912	Needville	1,890,611	22,699	40,226	188,108
00914	New Boston	2,964,747	56,225	55,532	294,981
10916	New Braunfels	66,334,325	4,054,145	1,791,987	6,600,004
20916	New Braunfels Utilities	42,971,178	2,771,075	758,261	4,275,463
00915	New Deal	251,513	667	9,261	25,025
00923	New Fairview	30,265	2,178	6,459	3,011
00918	New London	595,417	22,946	18,902	59,242
00919	New Summerfield	214,698	199	12,600	21,362
00917	New Waverly	473,624	8,428	9,665	47,124
00920	Newton	3,128,833	179,667	61,082	311,307
00922	Nixon	552,937	11,526	25,937	55,015
00924	Nocona	1,292,920	67,989	38,025	128,640
00925	Nolanville		1,433	4,906	
00928	Normangee	192,211	1,192	6,588	19,124
00931	North Richland Hills	147,308,782	5,364,605	2,123,140	14,656,644
00930	Northlake	826,701	60,594	74,154	82,253
00936	Oak Point	849,450	45,115	70,336	84,517
00937	Oak Ridge North	4,174,584	255,801	150,979	415,355
00942	Odem	711,187	24,965	28,640	70,760

# Changes in Benefit Accumulation Fund

Continued

Deductions					Balance Dec. 31, 2012	Participating Municipality
Service Retirements	Disability Retirements	Partial Lump Sum Distributions	Refunds	Escheated Accounts*		
					677,295	Moody
74,088			2,238		3,285,697	Morgan's Point
55,340	1,261		64,743		1,927,280	Morgan's Point Resort
38,058					1,722,091	Morton
54,758		23,357	2,332		1,725,569	Moulton
					118,095	Mount Enterprise
588,829	15,624	51,394	45,991		20,626,357	Mt. Pleasant
112,007	8,113		76		2,392,151	Mt. Vernon
85,867			111		1,599,714	Muenster
246,872			8,712		6,141,233	Muleshoe
1,294					77,822	Munday
191,914		23,971	101,898		9,030,086	Murphy
2,809,301	15,841	164,651	270,518	3,248	65,996,741	Nacogdoches
9,436					1,622,105	Nacogdoches Memorial Hosp.
13,053	4,046		9,140		458,287	Naples
8,524	6,829		7,800	511	1,196,707	Nash
101,865	5,893		53,333	56	4,047,695	Nassau Bay
			4,035		140,958	Natalia
195,150	11,692	17,415	79,938	(252)	9,109,196	Navasota
1,510,744	144,398	222,322	23,902		48,538,946	Nederland
42,757		16,074	3,139		2,079,674	Needville
87,371			45,568		3,238,546	New Boston
2,801,345	40,696	211,511	189,674	11,576	75,525,659	New Braunfels
1,516,961	18,935	111,012	210,703	(1,433)	48,919,799	New Braunfels Utilities
					286,466	New Deal
			5,667		36,246	New Fairview
7,334	134				689,039	New London
1,843			1,435	40	245,541	New Summerfield
20,483					518,358	New Waverly
192,500	3,852				3,484,537	Newton
19,325		22,426	3,636		600,028	Nixon
41,369	2,729	5,140	1,665		1,476,671	Nocona
					6,339	Nolanville
2,734	231		1,530	628	213,992	Normangee
4,510,173	176,037	1,554,367	175,272	597	163,036,725	North Richland Hills
9,726			62,270		971,706	Northlake
2,706		382	2,293	2,875	1,041,162	Oak Point
51,751		9,280	30,656		4,905,032	Oak Ridge North
49,546		18,740	3,136		764,130	Odem

# Changes in Benefit Accumulation Fund

Continued

City Number	Participating Municipality	Balance Jan. 1, 2012	Additions		
			Employer Contributions	Employee Contributions	Interest
00944	Odessa	164,113,431	4,751,090	2,181,588	16,328,640
00935	O'Donnell	160,488	4,374	3,337	15,968
00945	Oglesby	65,231	1,224	2,649	6,490
00949	Old River-Winfree	37,259		1,351	3,707
00950	Olmos Park	4,715,486	4,986	77,894	469,172
00951	Olney	494,239	18,333	50,129	49,175
00953	Omaha	95,566	8,460	8,815	9,508
00954	Onalaska	201,022	1,376	16,551	20,001
00958	Orange	46,559,047	1,636,537	536,689	4,632,442
00960	Orange Grove	969,950	18,353	16,125	96,506
00959	Ore City	222,107	5,330	15,405	22,099
00962	Overton	1,019,332	519	25,941	101,420
00961	Ovilla	1,434,545	45,933	64,050	142,732
00963	Oyster Creek	1,727,725	51,105	46,040	171,902
00964	Paducah	1,241,343	23,100	15,813	123,509
00966	Palacios	2,528,913	192,569	104,332	251,617
00968	Palestine	27,313,472	1,046,394	421,083	2,717,583
00970	Palmer	841,491	50,817	41,786	83,725
00969	Palmhurst	209,626	2,931	34,894	20,857
00971	Palmview	409,230	29,152	81,011	40,717
00972	Pampa	22,452,361	1,344,687	438,826	2,233,922
00974	Panhandle	1,700,927	31,419	35,457	169,236
00973	Panorama Village	1,444,953	18,883	30,704	143,767
00975	Pantego	9,959,115	367,935	148,022	990,893
00976	Paris	45,759,725	780,864	676,165	4,552,913
00977	Parker	1,696,777	92,897	58,121	168,823
00978	Pasadena	301,576,358	7,216,237	3,466,967	30,005,660
00983	Pearland	62,545,459	3,581,107	2,021,310	6,223,027
00984	Pearsall	4,020,014	80,030	91,789	399,976
00988	Pecos City	10,075,640	219,673	201,166	1,002,487
00994	Perryton	12,343,425	476,661	208,546	1,228,122
01000	Pflugerville	23,434,585	1,650,516	923,550	2,331,649
01002	Pharr	46,418,811	1,421,221	1,415,517	4,618,489
01004	Pilot Point	2,073,754	93,810	62,623	206,330
01005	Pinehurst	2,991,120	153,306	71,022	297,605
01003	Pineland	1,356,233	40,357	17,532	134,940
01001	Piney Point Village	316,832	4,811	15,722	31,524
01006	Pittsburg	5,021,695	189,241	86,299	499,639
01007	Plains	1,152,602	32,166	17,006	114,679

# Changes in Benefit Accumulation Fund

Continued

Deductions					Balance Dec. 31, 2012	Participating Municipality
Service Retirements	Disability Retirements	Partial Lump Sum Distributions	Refunds	Escheated Accounts*		
8,088,576	125,504	1,153,055	624,611	2,652	177,380,351	Odessa
14,246			2,995		166,926	O'Donnell
1,533					74,061	Oglesby
					42,317	Old River-Winfree
207,059	177		35,995		5,024,307	Olmos Park
6,116			9,641	54	596,065	Olney
6,108					116,241	Omaha
2,488			3,582		232,880	Onalaska
2,207,593	37,190	554,458	102,007	11,308	50,452,159	Orange
60,765					1,040,169	Orange Grove
11,042			12,630		241,269	Ore City
24,198			7,790		1,115,224	Overton
33,880	4,569		395	32	1,648,384	Ovilla
61,679	8,280		5,214	407	1,921,192	Oyster Creek
74,974			29,663		1,299,128	Paducah
85,939	14,406	33,044	4,461	521	2,939,060	Palacios
1,531,944	34,317	97,376	148,326	214	29,686,355	Palestine
14,793			16,070	1,251	985,705	Palmer
336		5,745	5,175		257,052	Palmhurst
			9,832		550,278	Palmview
1,528,486	52,721	54,604	209,515	761	24,623,709	Pampa
60,693		29,732	453		1,846,161	Panhandle
47,455		19,139			1,571,713	Panorama Village
568,241		101,084	25,627		10,771,013	Pantego
1,982,994	29,034	440,407	39,289	5,535	49,272,408	Paris
131,252			27,660		1,857,706	Parker
13,853,559	355,971	727,030	590,019	13,627	326,725,016	Pasadena
1,217,950	14,757	518,165	462,996	(64)	72,157,099	Pearland
132,881		38,630	33,148		4,387,150	Pearsall
397,478	9,710	8,091	145,431	605	10,937,651	Pecos City
481,796	2,736		79,539	9,056	13,683,627	Perryton
417,614	10,659	59,280	173,205	6,264	27,673,278	Pflugerville
1,491,657	27,014	288,616	334,459	3,507	51,728,785	Pharr
63,246		34,010	18,087	3,617	2,317,557	Pilot Point
146,518	10,178		7,514		3,348,843	Pinehurst
20,868			9,651		1,518,543	Pineland
18,837		11,236			338,816	Piney Point Village
169,467	42,009		33,028		5,552,370	Pittsburg
21,065			38,239		1,257,149	Plains

# Changes in Benefit Accumulation Fund

Continued

City Number	Participating Municipality	Balance Jan. 1, 2012	Additions		
			Employer Contributions	Employee Contributions	Interest
01008	Plainview	27,755,028	971,533	395,929	2,761,516
01010	Plano	569,078,853	21,636,221	8,571,587	56,621,106
01012	Pleasanton	7,307,580	266,682	184,173	727,075
01013	Point	184,783	1,603	9,558	18,385
01017	Ponder	343,538	18,503	19,991	34,181
01014	Port Aransas	6,689,576	377,408	200,750	665,587
11016	Port Arthur	122,819,581	4,078,645	1,406,250	12,220,065
21016	Port Arthur Pleasure Island	922,371	16,877	12,786	91,772
01018	Port Isabel	3,577,880	98,205	112,931	355,985
01020	Port Lavaca	7,728,492	200,494	175,257	768,955
01022	Port Neches	33,162,555	688,824	374,943	3,299,544
01019	Portland	11,395,806	778,396	316,252	1,133,838
01024	Post	975,054	45,366	27,818	97,014
01026	Poteet	1,093,712	2,855	30,857	108,820
01028	Poth	359,644	8,867	23,966	35,783
01030	Pottsboro	581,970		35,715	57,904
01032	Premont	832,948	2,966	24,718	82,875
01029	Presidio	786,051	29,119	51,792	78,209
01033	Primera	388,503	2,837	21,825	38,655
01034	Princeton	2,976,978	128,121	104,043	296,198
01036	Prosper	4,115,033	459,398	321,618	409,430
01042	Quanah	2,188,061	70,192	24,716	217,704
01045	Queen City	426,555	10,639	20,074	42,441
01044	Quinlan	216,375	3,849	10,052	21,528
01047	Quintana	33,148	825	5,157	3,298
01046	Quitaque	112,685	5,243	4,795	11,212
01048	Quitman	2,754,872	67,454	38,817	274,099
01050	Ralls	1,234,940	23,131	17,319	122,872
01051	Rancho Viejo	1,692,232	38,675	31,298	168,370
01052	Ranger	1,178,065	63,328	41,506	117,213
01054	Rankin	545,080	4,675	9,167	54,233
01055	Ransom Canyon	499,895	39,532	28,004	49,738
01058	Raymondville	7,870,878	56,711	127,252	783,121
01061	Red Oak	3,362,313	135,702	232,633	334,537
01062	Redwater	88,688	3,965	13,344	8,824
01064	Refugio	1,975,973	7,046	48,256	196,602
01065	Reklaw	631,175	32,342	15,624	62,799
01066	Reno (Lamar County)	550,496	11,539	21,088	54,772
01069	Reno (Parker County)	133,027	4,257	16,548	13,236



# Changes in Benefit Accumulation Fund

Continued

Deductions					Balance Dec. 31, 2012	Participating Municipality
Service Retirements	Disability Retirements	Partial Lump Sum Distributions	Refunds	Escheated Accounts*		
1,173,203	21,268	138,846	171,571		30,379,118	Plainview
17,352,459	268,685	2,872,616	896,724	(556)	634,517,839	Plano
186,009	11,009	30,819	30,026	495	8,227,152	Pleasanton
10,314			184	389	203,442	Point
5,346			197		410,670	Ponder
182,680		83,886	52,133	8,887	7,605,735	Port Aransas
5,825,314	304,254	840,443	172,213		133,382,317	Port Arthur
6,130	84	13,755			1,023,837	Port Arthur Pleasure Island
108,335	3,992	8,048	53,073	307	3,971,246	Port Isabel
355,932	4,801	35,598	171,717		8,305,150	Port Lavaca
1,474,324	6,457	283,512	12,745	4,491	35,744,337	Port Neches
315,375	4,149	88,896	87,166	(44)	13,128,750	Portland
56,255			3,441		1,085,556	Post
15,006	3,214		40,528	124	1,177,372	Poteet
24,119			1,066		403,075	Poth
14,359	5,294		23,432		632,504	Pottsboro
21,153		17,659	6,577		898,118	Premont
12,170	4,386	19,370	5,977	1,257	902,011	Presidio
	558		5,752	661	444,849	Primera
110,049			22,423	1,028	3,371,840	Princeton
13,449		34,962	13,028		5,244,040	Prosper
111,232			1,759	280	2,387,402	Quanah
			24,087		475,622	Queen City
9,726			23,338	1,163	217,577	Quinlan
					42,428	Quintana
2,226					131,709	Quitaque
117,547					3,017,695	Quitman
73,509		9,448	6,905		1,308,400	Ralls
16,743			14,346		1,899,486	Rancho Viejo
29,821			35,117	609	1,334,565	Ranger
22,689					590,466	Rankin
12,589			809		603,771	Ransom Canyon
357,682	8,370	39,590	100,329	1,358	8,330,633	Raymondville
28,734	4,417	23,098	65,314	12,090	3,931,532	Red Oak
			1,008		113,813	Redwater
163,142			35,710		2,029,025	Refugio
16,416				1,058	724,466	Reklaw
2,878		11,568	14,379		609,070	Reno (Lamar County)
193			5,847	1,092	159,936	Reno (Parker County)

# Changes in Benefit Accumulation Fund

Continued

City Number	Participating Municipality	Balance Jan. 1, 2012	Additions		
			Employer Contributions	Employee Contributions	Interest
01067	Rhome	580,845	13,200	36,521	57,792
01068	Rice	143,239	155	9,269	14,252
01070	Richardson	339,901,233	8,877,863	4,208,218	33,818,835
01073	Richland Hills	19,654,105	678,413	277,713	1,955,506
01074	Richland Springs	199,064	244	390	19,806
01076	Richmond	23,444,020	904,519	439,912	2,332,588
01077	Richwood	2,090,127	97,104	43,899	207,959
01072	Riesel	87,821	14,269	13,722	8,738
01075	Rio Grande City	3,467,401	325,993	248,851	344,993
01079	Rio Vista	320,299	10,480	16,864	31,868
01080	Rising Star	159,317	217	9,047	15,851
01082	River Oaks	8,277,314	359,792	157,016	823,560
01084	Roanoke	11,202,847	858,282	499,924	1,114,639
01088	Robert Lee	87,252	5,551	6,155	8,681
01089	Robinson	4,662,590	293,995	186,410	463,909
21090	Robstown	9,745,811	302,748	224,739	969,670
11090	Robstown Utility Systems	8,707,480	366,961	105,243	866,360
01092	Roby	649,802	610	5,886	64,653
01096	Rockdale	2,409,389	147,757	77,279	239,725
01098	Rockport	16,379,449	696,758	326,525	1,629,691
01100	Rocksprings	356,882	4,671	12,283	35,508
01102	Rockwall	41,002,737	2,345,371	1,072,344	4,079,611
01104	Rogers	557,633	18,454	21,152	55,482
01105	Rollingwood	1,208,251	26,516	33,007	120,216
01106	Roma	6,065,828	342,315	158,187	603,526
01109	Roscoe	302,616	5,111	13,379	30,109
01112	Rosebud	123,049	2,104	14,112	12,243
01114	Rosenberg	37,253,940	1,563,137	657,243	3,706,620
01116	Rotan	347,153	3,662	10,348	34,540
01118	Round Rock	118,321,806	6,939,625	3,099,941	11,772,554
01119	Rowlett	69,305,493	2,650,437	1,321,718	6,895,624
20696	Roy H. Laird Memorial Hospital	10,083,354	107,525		1,003,254
01120	Royse City	2,665,112	199,652	153,330	265,168
01122	Rule	184,704	5,515	5,325	18,377
01123	Runaway Bay	476,548	2,270	24,674	47,415
01124	Runge	243,588	16,166	7,196	24,236
01126	Rusk	2,243,379	88,376	82,466	223,207
01128	Sabinal	767,400	16,484	12,271	76,353
01129	Sachse	12,868,359	693,300	446,059	1,280,351

# Changes in Benefit Accumulation Fund

Continued

Deductions					Balance Dec. 31, 2012	Participating Municipality
Service Retirements	Disability Retirements	Partial Lump Sum Distributions	Refunds	Escheated Accounts*		
6,669			4,207	575	676,907	Rhome
			7,135	7,035	152,745	Rice
13,633,238	304,030	1,810,108	139,341	2,116	370,917,316	Richardson
658,731	31,710	230,827	49,765		21,594,704	Richland Hills
14,852					204,652	Richland Springs
667,821		145,495	48,694	890	26,258,139	Richmond
56,284	2,688	8,409	17,034		2,354,674	Richwood
5,743					118,807	Riesel
19,186	2,517		92,094	160	4,273,281	Rio Grande City
21,913				8,713	348,885	Rio Vista
1,517			3,491		179,424	Rising Star
345,635	37,378	165,894	86,129	618	8,982,028	River Oaks
143,630		21,103	96,389	13,469	13,401,101	Roanoke
7,394			2,322		97,923	Robert Lee
74,809			56,806	(1,014)	5,476,303	Robinson
279,591	4,107	159,105	33,451	590	10,766,124	Robstown
393,151	8,284	89,954	38,156		9,516,499	Robstown Utility Systems
39,205			1,979		679,767	Roby
86,295			19,565	34	2,768,256	Rockdale
592,530	4,747	187,687	38,234	131	18,209,094	Rockport
1,733			10,600		397,011	Rocksprings
1,003,806	9,863	425,799	262,543		46,798,052	Rockwall
20,196		26,917	240		605,368	Rogers
24,970	11,571			2,974	1,348,475	Rollingwood
94,245	6,366	4,528	19,373	3,872	7,041,472	Roma
72		5,007	11,752		334,384	Roscoe
848	1,299	4,258	14,812	115	130,176	Rosebud
1,244,796	8,198	342,488	166,250	844	41,418,364	Rosenberg
1,185	2,325				392,193	Rotan
2,958,769	63,502	680,636	430,354	24,669	135,975,996	Round Rock
1,559,819	246	430,611	424,839	376	77,757,381	Rowlett
431,207	14,735	20,082	6,155	(6,155)	10,728,109	Roy H. Laird Memorial Hospital
49,648	9,494	1,073	56,368	697	3,165,982	Royse City
					213,921	Rule
5,278			1,562		544,067	Runaway Bay
4,478			1,783		284,925	Runge
71,810	3,759		19,826		2,542,033	Rusk
33,352	280		4,718	678	833,480	Sabinal
199,916	6,183	61,911	41,072	2,245	14,976,742	Sachse

# Changes in Benefit Accumulation Fund

Continued

City Number	Participating Municipality	Balance Jan. 1, 2012	Additions		
			Employer Contributions	Employee Contributions	Interest
01131	Saginaw	14,546,352	1,136,051	412,360	1,447,305
01130	Saint Jo	528,194	12,907	14,779	52,553
01133	Salado	276,264	16,062	14,682	27,487
01132	San Angelo	139,770,645	5,420,951	2,029,365	13,906,629
21136	San Antonio	1,044,700,893	28,695,646	16,804,988	103,943,626
11136	San Antonio Water System	126,968,447	3,642,458	2,614,210	12,632,861
01138	San Augustine	3,261,039	138,682	82,346	324,461
01140	San Benito	8,060,827	233,559	242,598	802,021
01144	San Felipe	135,648	4,137	6,230	13,496
01148	San Juan	7,596,513	63,495	418,777	755,823
01150	San Marcos	99,018,518	4,826,926	2,039,290	9,851,953
01152	San Saba	3,697,157	171,354	97,731	367,853
01146	Sanger	4,747,513	174,389	157,580	472,359
01153	Sansom Park	1,232,399	36,617	72,864	122,619
01154	Santa Anna	388,338			38,638
01155	Santa Fe	5,507,744	351,086	200,130	547,999
01158	Savoy	226,242		9,575	22,510
01159	Schertz	22,626,059	2,129,279	969,742	2,251,204
01160	Schulenburg	8,205,838	343,277	107,370	816,449
01161	Seabrook	20,680,476	1,030,749	368,476	2,057,626
01162	Seadrift	250,132	14,235	16,655	24,887
01164	Seagoville	9,586,015	385,546	285,288	953,771
01166	Seagraves	1,340,596	42,387	19,558	133,384
01167	Sealy	7,516,900	390,476	179,982	747,902
01168	Seguin	48,754,288	1,710,286	1,000,168	4,850,860
01169	Selma	7,257,509	485,378	265,441	722,094
01170	Seminole	9,919,660	382,117	150,523	986,967
01171	Seven Points	1,182,962	8,812	35,465	117,700
01172	Seymour	2,934,412	75,771	56,058	291,962
01165	Shady Shores	2,631	2,199	2,181	262
01177	Shallowater	873,194	15,474	24,446	86,879
01174	Shamrock	1,264,955	54,675	29,163	125,858
01173	Shavano Park	3,052,658	192,379	140,130	303,727
01175	Shenandoah	4,061,601	390,312	207,633	404,113
01181	Shepherd	372,968	1,164	15,702	37,109
01176	Sherman	91,341,207	2,893,020	1,335,371	9,088,091
01178	Shiner	2,661,298	63,187	44,187	264,789
01179	Shoreacres	1,181,505	32,791	34,270	117,555
01180	Silsbee	9,929,057	450,088	177,200	987,902

# Changes in Benefit Accumulation Fund

Continued

Deductions					Balance Dec. 31, 2012	Participating Municipality
Service Retirements	Disability Retirements	Partial Lump Sum Distributions	Refunds	Escheated Accounts*		
500,597		43,807	63,258		16,934,406	Saginaw
34,146	2,172		22,680		549,435	Saint Jo
6,537			869		327,089	Salado
7,567,222	164,890	303,546	380,106	444	152,711,382	San Angelo
52,439,247	1,258,143	6,014,305	2,338,680	183,129	1,131,911,649	San Antonio
4,809,901	81,776	474,481	263,721	15,489	140,212,608	San Antonio Water System
161,102	1,272		731		3,643,423	San Augustine
276,366	4,057	254,096	48,164	198	8,756,124	San Benito
					159,511	San Felipe
80,933	7,615	63,198	136,471	642	8,545,749	San Juan
3,011,826	11,026	131,444	192,475	26,487	112,363,429	San Marcos
187,456			3,086	1,443	4,142,110	San Saba
126,515		4,871	60,775		5,359,680	Sanger
30,340			17,990	4,576	1,411,593	Sansom Park
32					426,944	Santa Anna
125,161	9,737		51,098	230	6,420,733	Santa Fe
3,622			9,698		245,007	Savoy
551,269	8,380	140,115	161,767	795	27,113,958	Schertz
338,370		84,881			9,049,683	Schulenburg
671,256		129,657	42,673	1,437	23,292,304	Seabrook
6,716			2,859		296,334	Seadrift
241,355	14,097	129,409	113,202	170	10,712,387	Seagoville
95,575	2,310		6,844		1,431,196	Seagraves
175,967	13,070	272,514	35,312		8,338,397	Sealy
2,283,272	37,300	512,759	186,931		53,295,340	Seguin
146,347		91,848	31,294	2,096	8,458,837	Selma
416,577	12,105	51,107	122,046	112	10,837,320	Seminole
46,877			17,893	33	1,280,136	Seven Points
135,691	5,123		35,270	164	3,181,955	Seymour
					7,273	Shady Shores
4,594		520	6,519		988,360	Shallowater
85,288			48		1,389,315	Shamrock
39,979	2,015	6,588	49,933	11,860	3,578,519	Shavano Park
104,991			31,021	388	4,927,259	Shenandoah
					426,943	Shepherd
4,413,090	165,946	797,850	294,080	745	98,985,978	Sherman
144,806		11,921			2,876,734	Shiner
22,731		13,311			1,330,079	Shoreacres
550,779	10,787	13,535	50,029	165	10,918,952	Silsbee

# Changes in Benefit Accumulation Fund

Continued

City Number	Participating Municipality	Balance Jan. 1, 2012	Additions		
			Employer Contributions	Employee Contributions	Interest
01182	Silverton	751,483	14,603	3,267	74,770
01184	Sinton	4,406,955	244,015	123,956	438,475
01185	Skellytown	172,421	35	9,862	17,155
01186	Slaton	5,764,043	120,778	117,297	573,500
01188	Smithville	3,381,441	123,993	97,787	336,440
01189	Smyer	113,155	4,348	4,885	11,258
01190	Snyder	20,324,783	729,892	278,256	2,022,236
01191	Somerset	180,245	12,434	14,170	17,934
01192	Somerville	796,980	30,783	24,705	79,296
01194	Sonora	2,961,982	113,122	50,847	294,706
01196	Sour Lake	592,905	2,178	25,923	58,992
01198	South Houston	14,967,305	459,313	211,084	1,489,188
01199	South Padre Island	17,999,071	865,638	475,626	1,790,837
01197	Southlake	46,839,108	1,990,148	1,201,988	4,660,307
01202	Southside Place	2,733,178	151,482	73,232	271,940
01204	Spearman	4,104,111	141,098	59,037	408,343
01205	Spring Valley	7,452,791	142,531	145,833	741,523
01203	Springtown	2,551,233	110,725	94,636	253,838
01206	Spur	515,417	6,562	14,182	51,282
01207	Stafford	23,519,564	825,391	411,195	2,340,104
01208	Stamford	2,606,607	48,070	42,095	259,347
01210	Stanton	1,798,943	58,987	38,961	178,988
01211	Star Harbor	557,152	17,009	7,058	55,434
01212	Stephenville	25,865,549	1,002,179	378,657	2,573,520
01213	Sterling City	341,849	2,481	9,693	34,013
01214	Stinnett	1,645,824	2,599	17,823	163,753
01218	Stratford	696,299	50,334	25,995	69,279
01224	Sudan	518,847	4,661	13,471	51,623
01225	Sugar Land	111,612,922	5,503,205	2,533,570	11,105,046
01226	Sulphur Springs	28,119,630	417,573	398,320	2,797,793
01228	Sundown	1,976,192	39,053	37,602	196,623
01229	Sunnyvale	2,803,613	155,526	75,017	278,948
01230	Sunray	1,337,891	97,468	32,992	133,115
01227	Sunrise Beach Village	169,411	1,865	13,516	16,856
01231	Sunset Valley	2,741,793	143,793	109,171	272,798
01233	Surfside Beach	396,267	3,396	30,323	39,427
01232	Sweeny	3,450,691	173,407	58,612	343,330
01234	Sweetwater	18,627,050	839,849	299,405	1,853,318
01264	T.M.R.S.	21,014,359	1,045,853	470,178	2,090,846

# Changes in Benefit Accumulation Fund

Continued

Deductions					Balance Dec. 31, 2012	Participating Municipality
Service Retirements	Disability Retirements	Partial Lump Sum Distributions	Refunds	Escheated Accounts*		
54,384					789,739	Silverton
133,462			47,645	23	5,032,271	Sinton
336			3,317		195,820	Skellytown
256,600	6,888		41,207		6,270,923	Slaton
98,024	4,166		22,913	334	3,814,224	Smithville
					133,646	Smyer
1,058,489			180,535		22,116,143	Snyder
12,983			8,614		203,186	Somerset
25,052			29,967		876,745	Somerville
154,729	4,735	39,098	21,999		3,200,096	Sonora
			23,462	743	655,793	Sour Lake
522,356	72,818	8,544	53,697	721	16,468,754	South Houston
336,396	1,704	156,447	39,454	3,385	20,593,786	South Padre Island
942,909	20,504	122,822	271,905		53,333,411	Southlake
76,733	6,520				3,146,579	Southside Place
243,278	5,125		5,331	1,251	4,457,604	Spearman
204,544		51,742	20,407		8,205,985	Spring Valley
37,866	1,518		85,271	329	2,885,448	Springtown
			2,709		584,734	Spur
893,892			48,750		26,153,612	Stafford
126,285	21,512		34,103	29	2,774,190	Stamford
41,124			8,305		2,026,450	Stanton
4,730	6,847				625,076	Star Harbor
797,137	8,417	235,735	25,328		28,753,288	Stephenville
3,657	4,215				380,164	Sterling City
23,196					1,806,803	Stinnett
47,858			2,565	544	790,940	Stratford
27,208			7,852		553,542	Sudan
1,845,404	52,036	177,449	218,147	27,680	128,434,027	Sugar Land
1,047,285	14,278	373,086	41,657		30,257,010	Sulphur Springs
93,513			10,939		2,145,018	Sundown
97,405			49,440		3,166,259	Sunnyvale
71,532	12,975				1,516,959	Sunray
3,669					197,979	Sunrise Beach Village
34,150			10,065		3,223,340	Sunset Valley
			39,194		430,219	Surfside Beach
275,206			15,152		3,735,682	Sweeny
1,058,172		332,322	83,063	6,070	20,139,995	Sweetwater
823,370	1,974		15,605		23,780,287	T.M.R.S.

# Changes in Benefit Accumulation Fund

Continued

City Number	Participating Municipality	Balance Jan. 1, 2012	Additions		
			Employer Contributions	Employee Contributions	Interest
01236	Taft	1,663,987	33,023	68,512	165,560
01238	Tahoka	2,125,617	3,684	25,586	211,491
01241	Tatum	258,265	6,200	12,206	25,696
01246	Taylor	15,598,425	735,615	415,267	1,551,982
01248	Teague	1,956,027	84,921	67,037	194,617
01252	Temple	111,501,556	4,314,980	1,727,981	11,093,966
01254	Tenaha	271,409	6,137	14,095	27,004
01256	Terrell	31,068,039	1,311,300	550,679	3,091,148
01258	Terrell Hills	7,479,973	271,471	131,997	744,228
21260	Texarkana	33,585,330	1,254,871	562,003	3,341,608
11260	Texarkana Police Dept.	28,474,558	1,130,164	395,756	2,833,106
31260	Texarkana Water Utilities	22,914,097	1,198,390	452,777	2,279,862
01262	Texas City	93,867,184	3,163,293	1,283,185	9,339,415
11263	Texas Municipal League	12,859,396	367,907	146,674	1,279,459
31263	Texas Municipal League IEBP	17,457,492	306,044	498,985	1,736,952
21263	Texas Municipal League IRP	66,452,164	14,763,129	1,457,945	6,611,729
01265	Texhoma	52,361	1,096	1,179	5,210
01267	The Colony	49,054,108	1,934,136	1,103,278	4,880,691
01269	Thompsons	84,809	3,238	5,343	8,438
01268	Thorndale	474,154	12,603	15,184	47,176
01274	Three Rivers	3,013,450	105,138	81,251	299,826
01276	Throckmorton	552,163	8,101	7,077	54,938
01277	Tiki Island	235,655	8,800	22,725	23,447
01278	Timpson	544,142	21,792	19,959	54,140
01280	Tioga	196,491	153	9,577	19,550
01283	Tolar	230,063	12,050	15,701	22,890
01286	Tom Bean	156,744	2,259	10,030	15,595
01284	Tomball	20,139,748	1,060,999	552,199	2,003,826
01290	Trent	96,071	3,517	4,924	9,559
01292	Trenton	294,784	3,721	5,797	29,330
01293	Trinidad	356,013	12,150	11,717	35,422
01294	Trinity	769,574	9,334	38,134	76,570
01295	Trophy Club	8,801,808	678,682	347,049	875,745
01296	Troup	772,323	26,276	35,508	76,843
01297	Troy	407,525	8,807	16,233	40,547
01298	Tulia	6,539,743	187,124	76,273	650,679
01299	Turkey	150,013	7,835	3,612	14,926
01301	Tye	381,542	7,953	18,845	37,962
01304	Tyler	126,290,474	5,706,229	2,034,427	12,565,405



# Changes in Benefit Accumulation Fund

Continued

Deductions					Balance Dec. 31, 2012	Participating Municipality
Service Retirements	Disability Retirements	Partial Lump Sum Distributions	Refunds	Escheated Accounts*		
92,348		49,711	26,567	5,457	1,756,999	Taft
60,856	3,829		1,151		2,300,542	Tahoka
15,899			22,439		264,029	Tatum
635,637	2,325	103,455	73,170	716	17,485,986	Taylor
84,998		20,494	4,383	1,318	2,191,409	Teague
5,383,617	53,571	485,660	343,906	15,859	122,355,870	Temple
1,740		5,363	10,435		301,107	Tenaha
1,332,303	18,672	57,761	114,250	157	34,498,023	Terrell
251,390		77,315	11,659	8,224	8,279,081	Terrell Hills
1,579,179	47,271	39,910	115,110	535	36,961,807	Texarkana
1,214,992	9,223	36,625	195,637		31,377,107	Texarkana Police Dept.
920,889	43,696	193,500	48,065	362	25,638,614	Texarkana Water Utilities
5,073,281	219,675	581,318	272,335	3,116	101,503,352	Texas City
494,338		61,799	3,327		14,093,972	Texas Municipal League
115,578	2,740	30,026	201,707	713	19,648,709	Texas Municipal League IEBP
674,279		721,834	81,526		87,807,328	Texas Municipal League IRP
1,674					58,172	Texhoma
1,242,595	41,322	665,403	273,879	2,400	54,746,614	The Colony
					101,828	Thompsons
4,369			1,891		542,857	Thorndale
79,321		67,797	2,505		3,350,042	Three Rivers
23,267		14,008	2,872		582,132	Throckmorton
					290,627	Tiki Island
2,084	9,375		16,693		611,881	Timpson
953		4,221	1,282		219,315	Tioga
			857	2,902	276,945	Tolar
6,143			347		178,138	Tom Bean
677,190	6,474	231,130	149,959		22,692,019	Tomball
	1,870				112,201	Trent
13,740					319,892	Trenton
22,294					393,008	Trinidad
28,455	1,071		16,575	2,053	845,458	Trinity
236,712		71,885	9,751		10,384,936	Trophy Club
30,768		15,172	17,788	57	847,165	Troup
27,174			7,207	2,676	436,055	Troy
238,117	13,969		32,361		7,169,372	Tulia
13,811	273				162,302	Turkey
24,028			10,304		411,970	Tye
6,348,493	119,556	878,112	404,678	4,370	138,841,326	Tyler

# Changes in Benefit Accumulation Fund

Continued

City Number	Participating Municipality	Balance Jan. 1, 2012	Additions		
			Employer Contributions	Employee Contributions	Interest
01305	Universal City	13,955,168	843,550	364,335	1,388,484
01306	University Park	69,300,522	1,378,885	965,219	6,895,129
01308	Uvalde	10,470,154	352,863	250,260	1,041,739
01314	Van	1,558,800	18,370	37,338	155,094
01316	Van Alstyne	2,211,888	128,167	82,334	220,074
01318	Van Horn	2,387,473	69,684	46,930	237,544
01320	Vega	1,020,049	41,379	14,940	101,491
01324	Venus	858,943	57,079	39,057	85,462
01326	Vernon	13,356,332	660,870	288,053	1,328,902
01328	Victoria	113,232,145	4,500,790	1,528,950	11,266,153
01329	Vidor	11,473,751	520,794	198,561	1,141,593
01500	Village Fire Department	13,442,524	261,032	210,996	1,337,478
01331	Volente		1,969	2,498	
01330	Waco	310,808,993	9,649,890	4,811,203	30,924,271
01332	Waelder	633,034	7,252	26,983	62,984
01334	Wake Village	2,227,574	86,504	61,736	221,635
01336	Waller	2,276,444	50,196	56,968	226,497
01337	Wallis	768,432	17,987	15,802	76,456
01338	Walnut Springs	78,192	2,322	4,004	7,780
01340	Waskom	1,151,514	53,960	39,794	114,571
01341	Watauga	26,134,558	1,098,865	616,374	2,600,286
01342	Waxahachie	33,899,854	1,830,618	756,907	3,372,902
01344	Weatherford	65,610,431	2,957,074	1,253,488	6,527,980
01345	Webster	30,945,240	1,424,874	616,016	3,078,930
01346	Weimar	4,751,797	184,471	74,713	472,785
01350	Wellington	2,600,712	30,598	21,015	258,761
01352	Wells	253,381	5,382	4,814	25,210
01354	Weslaco	28,827,628	269,015	507,461	2,868,236
01356	West	1,654,912	13,204	35,067	164,657
01358	West Columbia	3,638,359	43,008	61,091	362,002
01359	West Lake Hills	4,542,143	213,472	116,194	451,925
01361	West Orange	5,486,300	229,448	85,252	545,865
01365	West Tawakoni	623,201	35,221	17,198	62,006
01364	West Univ. Place	32,093,897	795,106	543,530	3,193,216
01363	Westlake	2,250,820	120,271	131,341	223,948
01362	Westover Hills	1,614,209	3,285	46,903	160,607
01366	Westworth Village	2,243,161	162,264	137,679	223,186
01368	Wharton	9,873,112	300,456	191,130	982,336
01370	Wheeler	864,893	26,990	9,201	86,053

# Changes in Benefit Accumulation Fund

Continued

Deductions					Balance Dec. 31, 2012	Participating Municipality
Service Retirements	Disability Retirements	Partial Lump Sum Distributions	Refunds	Escheated Accounts*		
337,764	4,913	46,868	21,739	10,256	16,129,997	Universal City
2,219,043	57,939	598,508	109,870		75,554,395	University Park
476,380	5,687	111,674	119,320		11,401,955	Uvalde
49,834		17,677	11,775		1,690,316	Van
71,464		69,213	54,459	57	2,447,270	Van Alstyne
98,529			5,007		2,638,095	Van Horn
55,653		59,387	7,053		1,055,766	Vega
28,173		22,331	21,705		968,332	Venus
784,340	37,498		30,317	666	14,781,336	Vernon
6,615,459	131,938	826,973	507,520	11,337	122,434,811	Victoria
358,444	20,306	210,856	45,383	7,079	12,692,631	Vidor
553,179		34,467		1,265	14,663,119	Village Fire Department
					4,467	Volente
15,125,314	276,695	1,796,963	709,950	5,418	338,280,017	Waco
24,523			11,831		693,899	Waelder
112,517		16,956	46,172		2,421,804	Wake Village
60,202	2,672		9,376		2,537,855	Waller
20,874			24,761	13,945	819,097	Wallis
682					91,616	Walnut Springs
40,436			11,769		1,307,634	Waskom
573,803	18,886	205,269	145,363	9,755	29,497,007	Watauga
1,316,250	53,445	23,100	68,341	239	38,398,906	Waxahachie
2,511,742	1,271	246,950	189,525	478	73,399,007	Weatherford
986,546	16,682	327,441	14,819	3,876	34,715,696	Webster
212,499			33,077	1,265	5,236,925	Weimar
58,762	21,262		2,861	4,607	2,823,594	Wellington
4,963	2,730		17,786		263,308	Wells
1,377,007	11,449	255,650	282,110	109	30,546,015	Weslaco
77,754	3,138		906		1,786,042	West
109,490		12,775	58,822	(198)	3,923,571	West Columbia
155,445	1,906		57,276		5,109,107	West Lake Hills
277,619					6,069,246	West Orange
12,538	1,801	24,490	16,813	1,577	680,407	West Tawakoni
1,542,524	1,345	487,947	120,219	(658)	34,474,372	West Univ. Place
25,564	5,716				2,695,100	Westlake
116,087	1,855				1,707,062	Westover Hills
74,162		18,991	91,187	3,201	2,578,749	Westworth Village
242,866		86,201	105,498	15,843	10,896,626	Wharton
27,329			1,432		958,376	Wheeler

# Changes in Benefit Accumulation Fund

Continued

City Number	Participating Municipality	Balance Jan. 1, 2012	Additions		
			Employer Contributions	Employee Contributions	Interest
01372	White Deer	335,488	13,093	12,398	33,380
01377	White Oak	7,633,502	255,463	141,473	759,503
01378	White Settlement	16,839,676	511,827	257,972	1,675,481
01374	Whiteface	426,448	15,686	6,151	42,430
01375	Whitehouse	2,894,381	93,775	80,013	287,980
01376	Whitesboro	4,075,754	124,247	82,393	405,522
01380	Whitewright	832,553	13,457	27,919	82,836
01382	Whitney	561,909	18,808	29,732	55,908
01384	Wichita Falls	166,279,308	5,184,841	2,194,168	16,544,137
01386	Willis	2,847,700	126,208	108,400	283,335
01387	Willow Park	413,787	20,453	67,718	41,170
01388	Wills Point	2,600,508	84,153	44,234	258,740
01390	Wilmer	2,270,165	25,427	63,888	225,872
01392	Wimberley	99,901	3,007	15,996	9,940
01393	Windcrest	5,566,451	140,031	130,584	553,840
01395	Winfield	6,560	4,075	11,646	653
01396	Wink	507,275	7,193	14,636	50,472
01398	Winnsboro	3,658,831	78,300	59,229	364,039
01399	Winona	578,018	40,676	23,262	57,511
01400	Winters	2,404,246	45,436	21,280	239,213
01403	Wolfforth	1,687,354	71,894	48,642	167,885
01409	Woodcreek	71,931	978	3,790	7,157
01404	Woodsboro	496,113	11,353	14,263	49,361
01406	Woodville	3,766,672	194,792	86,464	374,769
01407	Woodway	13,100,588	608,173	260,539	1,303,457
01408	Wortham	392,625	9,832	18,449	39,065
01410	Wylie	25,736,339	1,717,696	960,339	2,560,664
01412	Yoakum	15,120,354	583,427	187,699	1,504,416
01414	Yorktown	1,256,943	9,522	21,446	125,061
01415	Zavalla	427,902	10,062	15,190	42,575
	<b>TOTALS</b>	<b>\$18,447,746,134</b>	<b>\$664,374,284</b>	<b>\$327,363,043</b>	<b>\$1,835,478,122</b>

\* Escheated Accounts represent the transfer of 7-year inactive, non-vested members' account balances to the Perpetual Endowment Account. When/if the member is located, the funds will be transferred back to the participating municipality's Benefit Accumulation Fund and subsequently refunded to the member.

Note 1: Columns and rows may not total, due to rounding.

Note 2: Employer contributions and service retirements as reflected in this schedule do not include contributions and benefit payments of the Full Benefit Arrangement Fund, which are combined for presentation on the face of the financial statements.

# Changes in Benefit Accumulation Fund

Continued

Deductions					Balance Dec. 31, 2012	Participating Municipality
Service Retirements	Disability Retirements	Partial Lump Sum Distributions	Refunds	Escheated Accounts*		
24,228	3,262		1,064		365,805	White Deer
335,048	28,565		19,654		8,406,674	White Oak
670,558		138,709	42,689	1,081	18,431,919	White Settlement
17,479					473,236	Whiteface
64,694			77,418	195	3,213,842	Whitehouse
124,036		39,361	2,840		4,521,679	Whitesboro
26,735			24,181	1,001	904,848	Whitewright
5,385	11,588		19,186		630,198	Whitney
8,645,809	336,303	1,398,224	564,941	7,601	179,249,576	Wichita Falls
75,024	19,016		10,173		3,261,430	Willis
2,933			11,608		528,587	Willow Park
48,443	4,895	26,811	23,681		2,883,805	Wills Point
63,307	334	5	8,211		2,513,495	Wilmer
395					128,449	Wimberley
172,462	1,839	766	47,440		6,168,399	Windcrest
			2,334		20,600	Winfield
27,086			5,108		547,382	Wink
237,461	2,823	76,277	15,944	(1,564)	3,829,458	Winnsboro
31,394			45,788		622,285	Winona
107,994	1,648		11,082	1,361	2,588,090	Winters
71,225			18,338		1,886,212	Wolforth
3,578					80,278	Woodcreek
23,427			15,727		531,936	Woodsboro
131,425	324		7,646		4,283,302	Woodville
356,404			23,102		14,893,251	Woodway
524		7,410	9,678		442,359	Wortham
502,144	16,635	31,406	99,445	4,770	30,320,638	Wylie
711,660	27,486	281,194	19,057	310	16,356,189	Yoakum
74,129		17,359	4,022	3,272	1,314,190	Yorktown
22,346			2,881		470,502	Zavalla
<b>\$729,158,409</b>	<b>\$15,955,163</b>	<b>\$119,250,573</b>	<b>\$ 57,842,723</b>	<b>\$1,328,587</b>	<b>\$20,351,426,128</b>	<b>TOTALS</b>

