SEGAL

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Leon F. Joyner, Jr., FCA, ASA, MAAA, EA
Vice President
rjoyner@segalco.com

April 21, 2006

Board of Trustees
Texas Municipal Retirement System
Austin, Texas

Re: **December 31, 2005 Actuarial Valuation**

Dear Board Members:

Enclosed are items related to the December 31, 2005 actuarial valuation, which develops the contribution rates for the year beginning January 1, 2007. These items are:

TAB	ITEM
1	Highlights of the December 31, 2005 actuarial valuation including Exhibits 1 to 6
2	Graphic representation of the valuation results
3	2007 contribution rates, including a comparison with 2006 rates
4	Comparison of expected city contribution dollar amounts for 2006 and 2007
5	Annual report pages ➤ Financial footnotes ➤ Valuation certification ➤ Summary of assumptions ➤ Summary of demographic data
6	Individual City Reports
7	Supplemental Death Rates
8	Valuation Presentation from April 28, 2006 Board Meeting

We look forward to discussing these items with you at our meeting on April 28, 2006.

Sincerely,

Leon F. (Rocky) Joyner, Jr.

cc: Gary Anderson
136651/01065.001

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MEMORANDUM

FROM: Leon F. (Rocky) Joyner, Jr.
Deborah K. Brigham

DATE: April 21, 2006

TO: Board of Trustees
Texas Municipal Retirement System

RE: **Highlights of December 31, 2005 Actuarial Valuation**

This memorandum summarizes major findings and observations resulting from our actuarial valuation of the Texas Municipal Retirement System (TMRS) as of December 31, 2005.

Major Changes from Prior Year

No new plan provisions occurred during 2005 that impacted the valuation results, other than individual improvements adopted by various municipalities. The actuarial assumptions used were identical to those used in the December 31, 2004 valuation.

Experience During 2005

In TMRS, a city's actuarially determined contribution rate consists of two components - the normal cost contribution rate and the prior service contribution rate. The normal cost contribution rate should remain relatively level as a percentage of payroll from year to year, except for changes due to plan changes, revisions in actuarial assumptions, and changes in the age and service characteristics of contributing members.

The prior service contribution is determined as a level percentage of payroll, and will also remain fairly stable if actual experience replicates the actuarial assumptions. In reality however, experience always differs to some extent, resulting in changes in the prior service rate. The most significant deviation of experience from the underlying assumptions is generally payroll growth. If payroll increases more than assumed, the prior service contribution rate usually will decline. Conversely, when payroll increases by less than assumed, the prior service contribution rate will often increase. Turnover experience can also have a major effect on the prior service rate, with lower-than-expected turnover generally resulting in higher contribution rates.

In general, experience during 2005 conformed reasonably well with the actuarial assumptions. No clear pattern of actuarial gains or losses emerged during the year. Of all participating municipalities, 575 (71.3%) experienced a change of less than 0.5% in their total contribution rate, 100 (12.4%) had their rate decline by 0.5% or more, and 131 (16.3%) experienced an increase of 0.5% or more.

One of the key factors that causes contribution rate changes is the change in total payroll. To illustrate the general effect of payroll changes, we determined the average ratio of this year's payroll to last year's payroll for the three groups of cities: the average ratio for the 575 cities whose rates changed by less than 0.5% was 105%; the average ratio for the 100 cities whose rates declined by 0.5% or more was 116%; and the average ratio for the 131 cities whose rates increased by 0.5% or more was 99%. There is a clear correlation between average payroll increases and contribution changes.

Large Cities

Exhibit 1 compares contribution rates for 2006 and 2007 for the 43 largest cities. Each of these plans has more than 500 contributing members. The average total rate increased by 0.11% of payroll, as compared to a decrease of 0.01% of payroll in the prior valuation.

Note that the 2006 contribution rates shown in the exhibit have been adjusted from those reported last year, in order to reflect benefit changes adopted through April 19, 2006.

Significant Increases in Contribution Rates

A total of 130 cities (excluding new cities) experienced increases in their total contribution rate of 0.5% of payroll or more, based on the plan provisions currently in effect. This compares to 103 cities that experienced such an increase in last year's valuation.

Exhibit 2 lists the cities with significant increases. Note that the 2006 rate shown in the table has been adjusted to reflect the plan provisions used for the current valuation. Of the 130 cities, 95, or roughly 73%, had payroll increases that were less than expected. Moreover, 72 (55%) experienced a decrease in payroll between the 2004 and 2005 actuarial valuations.

Most of the cities that experienced large increases in contribution rates were affected by one or more of the following factors:

1. Payroll increases less than expected.

2. Repeating annuity increases or updated service credits.

3. Lower than expected turnover.

4. Contributions in 2005 below the level necessary to maintain the same contribution rate as in the prior year.

Cities Contributing at Maximum Rate

Exhibit 3 shows the 15 cities that have calculated contribution rates above the statutory maximum rate in 2006. This compares to seven cities that were on the corresponding list last year. Of those seven cities, none remain on the current list; six cities elected to remove the statutory maximum rate and one city decreased their matching ratio and rescinded the annually repeating updated service credits and annuity increases to lower their rate.

Cities Remaining at 10-Year Vesting

As of April 19, 2005, 72 municipalities elected to remain with 10-year vesting. Exhibit 4 shows these cities and the number of contributing members covered.

Cities Beginning Participation in 2005

Ten municipalities began participation in the System during 2005. Exhibit 5 shows these cities, the number of contributing members covered, compensation, and 2007 retirement rates.

Number of Contributing Members

Cities that experience a decrease in the number of contributing members are exposed to potential increases in contribution rates. This is primarily because a reduction in the number of members often means a smaller payroll and, therefore, an increase in the prior service contribution rate.

A comparison was made for all TMRS cities of the number of contributing members as of December 31, 2005 and December 31, 2004. Exhibit 6 shows the 120 cities which had a relative decrease of 10% or more, or that have had two consecutive years of decreases.

EXHIBIT 1

TEXAS MUNICIPAL RETIREMENT SYSTEM

CHANGES IN CONTRIBUTION RATES FROM 2006 TO 2007
CITIES WITH 500 OR MORE CONTRIBUTING MEMBERS

CITY NAME	NORMAL COST CONTRIBUTION RATE 2006	NORMAL COST CONTRIBUTION RATE 2007	PRIOR SERVICE CONTRIBUTION RATE 2006	PRIOR SERVICE CONTRIBUTION RATE 2007	TOTAL CHANGE
Abilene	9.77 %	9.71 %	5.42 %	6.00 %	0.52 %
Allen	8.36	8.15	1.62	1.51	-0.32
Amarillo	9.32	9.14	5.97	6.11	-0.04
Arlington	9.62	9.48	4.34	4.85	0.37
Baytown	9.58	9.62	5.34	5.35	0.05
Beaumont	8.32	8.30	4.97	4.87	-0.12
Brownsville*	9.34	9.52	4.12	3.98	0.04
Bryan	9.25	9.24	4.10	4.15	0.04
Carrollton	8.97	9.11	3.08	3.45	0.51
College Station	9.12	9.15	2.78	2.90	0.15
Corpus Christi	8.40	8.45	5.59	6.13	0.59
Denton	8.76	8.88	3.45	3.78	0.45
Edinburg	7.20	7.21	3.04	3.03	0.00
Frisco	8.05	8.12	1.30	1.34	0.11
Garland	10.22	10.21	4.71	5.02	0.30
Grand Prairie	10.18	10.14	3.25	3.37	0.08
Grapevine	9.92	9.89	2.66	2.95	0.26
Irving	10.65	10.65	3.53	3.80	0.27
Killeen	9.51	9.38	3.31	3.07	-0.37
Laredo	9.70	9.72	5.50	5.30	-0.18
Lewisville	9.62	9.59	2.93	3.09	0.13
Longview	9.24	9.18	4.69	4.94	0.19
Lubbock	10.35	10.16	5.49	5.57	-0.11
McAllen	7.24	7.20	0.68	0.60	-0.12
McKinney	8.69	8.67	2.03	2.09	0.04
Mesquite	9.91	9.87	5.31	5.81	0.46
Midland	10.63	10.48	6.50	6.49	-0.16
North Richland Hills	10.40	10.39	2.59	2.80	0.20
Odessa	9.24	9.12	5.16	5.36	0.08
Pasadena	9.60	9.78	4.61	5.05	0.62
Plano	10.13	10.23	2.65	2.89	0.34
Port Arthur	7.54	7.52	5.90	5.63	-0.29
Richardson	10.52	10.51	4.60	4.72	0.11
Round Rock	8.98	8.96	2.82	2.85	0.01
San Angelo	9.85	9.62	6.73	6.85	-0.11
San Antonio	8.45	8.43	3.76	3.91	0.13
San Antonio Water System	2.25	2.29	1.09	1.16	0.11
Sugar Land	9.86	9.61	2.09	1.91	-0.43
Temple	9.37	9.38	4.56	4.47	-0.08
Tyler	8.85	8.82	5.45	5.66	0.18
Victoria	7.89	7.70	5.26	5.45	0.00
Waco	8.95	8.96	5.78	5.95	0.18
Wichita Falls	6.80	6.75	4.57	4.96	0.34
Average - 43 Cities	9.04 %	9.01 %	4.03 %	4.17 %	0.11 %

* Limited by Statutory Maximum Rate. Therefore, the changes shown do not reflect the full increase in the calculated rate from 2006 to 2007.

EXHIBIT 2

TEXAS MUNICIPAL RETIREMENT SYSTEM

CITIES WITH AN INCREASE IN THE RETIREMENT CONTRIBUTION RATE FROM 2006 TO 2007 OF 0.5% OR MORE, EXCLUDING CITIES BEGINNING PARTICIPATION IN 2005

CITY NAME	TOTAL CONTRIBUTION RATE 2006	TOTAL CONTRIBUTION RATE 2007	TOTAL RATE INCREASE	NUMBER OF CONTRIBUTING MEMBERS 12/2004	NUMBER OF CONTRIBUTING MEMBERS 12/2005
Abilene	15.19 %	15.71 %	0.52 %	993	977
Anson	5.21	5.85	0.64	24	19
Argyle	8.19	10.18	1.99	17	16
Athens	13.23	14.44	1.21	121	118
Azle	7.26	8.10	0.84	91	95
Bangs	12.00	12.79	0.79	10	10
Bartonville	4.71	6.08	1.37	3	2
Bay City	8.96	9.46	0.50	173	160
Bellaire	16.55	17.05	0.50	148	145
Bellville	10.13	10.82	0.69	58	56
Big Sandy	6.60	7.30	0.70	12	11
Bishop	5.55	6.36	0.81	22	20
Blossom	8.18	9.01	0.83	4	4
Borger	15.58	16.23	0.65	136	131
Brownsville	13.46	14.01	0.55	1,010	1,026
Brownwood Health Dept.	12.94	14.56	1.62	7	7
Bulverde	5.63	6.35	0.72	13	19
Carrollton	12.05	12.56	0.51	826	802
Celina	7.18	7.68	0.50	20	23
Clear Lake Shores	3.55	4.14	0.59	14	13
Coleman	13.00	14.13	1.13	73	66
Commerce	6.40	7.04	0.64	79	78
Copper Canyon	7.68	13.96	6.28	2	1
Copperas Cove	7.97	8.66	0.69	254	258
Corpus Christi	13.99	14.58	0.59	2,625	2,584

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TEXAS MUNICIPAL RETIREMENT SYSTEM

CITIES WITH AN INCREASE IN THE RETIREMENT CONTRIBUTION RATE FROM 2006 TO 2007 OF 0.5% OR MORE, EXCLUDING CITIES BEGINNING PARTICIPATION IN 2005

CITY NAME	TOTAL CONTRIBUTION RATE 2006	TOTAL CONTRIBUTION RATE 2007	TOTAL RATE INCREASE	NUMBER OF CONTRIBUTING MEMBERS 12/2004	NUMBER OF CONTRIBUTING MEMBERS 12/2005
Crane	13.31 %	13.95 %	0.64 %	19	21
Crystal City	5.37	6.16	0.79	63	53
Daingerfield	2.90	3.84	0.94	16	18
Denver City	11.94	12.45	0.51	31	29
DeSoto Economic Dev Corp	12.89	13.80	0.91	3	3
Diboll	8.54	9.38	0.84	51	51
Dickinson	10.06	10.67	0.61	73	70
Earth	5.60	7.15	1.55	4	3
East Mountain	6.05	8.15	2.10	3	3
Eastland	4.60	5.32	0.72	31	33
Edna	5.60	6.57	0.97	42	38
Fair Oaks Ranch	8.02	8.74	0.72	26	27
Flatonia	14.04	14.95	0.91	15	13
Florence	2.72	3.29	0.57	9	7
Floydada	8.73	9.80	1.07	24	23
Freeport	7.53	8.29	0.76	106	98
Gilmer	11.92	12.46	0.54	49	46
Goldthwaite	20.35	22.25	1.90	11	11
Grand Saline	3.96	5.07	1.11	32	26
Grey Forest Utilities	12.78	13.48	0.70	28	27
Gruver	10.73	11.77	1.04	7	7
Hamilton	11.28	11.95	0.67	17	17
Hays	20.22	21.63	1.41	2	2
Henderson	8.09	8.61	0.52	108	109
Henrietta	10.64	11.74	1.10	17	17

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TEXAS MUNICIPAL RETIREMENT SYSTEM

CITIES WITH AN INCREASE IN THE RETIREMENT CONTRIBUTION RATE FROM 2006 TO 2007 OF 0.5% OR MORE, EXCLUDING CITIES BEGINNING PARTICIPATION IN 2005

CITY NAME	TOTAL CONTRIBUTION RATE 2006	TOTAL CONTRIBUTION RATE 2007	TOTAL RATE INCREASE	NUMBER OF CONTRIBUTING MEMBERS 12/2004	NUMBER OF CONTRIBUTING MEMBERS 12/2005
Hewitt	8.97 %	9.74 %	0.77 %	70	68
Hico	8.86	10.17	1.31	12	9
Highland Village	8.17	8.81	0.64	108	108
Honey Grove	4.68	5.19	0.51	11	10
Hughes Springs	10.02	11.27	1.25	16	14
Hunters Creek Village	7.83	9.73	1.90	6	7
Huntington	13.48	14.22	0.74	18	18
Hutto	7.56	8.27	0.71	43	44
Joaquin	6.91	10.14	3.23	3	2
Jones Creek	6.51	7.14	0.63	4	4
Junction	12.59	13.18	0.59	19	18
Karnes City	9.26	9.77	0.51	10	9
Kerrville	12.72	13.24	0.52	299	289
Kirby	6.86	7.59	0.73	44	42
Ladonia	16.50	17.09	0.59	1	1
Lago Vista	9.49	10.10	0.61	55	53
Lampasas	11.02	11.87	0.85	85	83
Leonard	4.38	4.88	0.50	12	9
Llano	5.95	6.60	0.65	48	43
Lorena	5.76	6.30	0.54	14	15
Luling	6.33	7.04	0.71	72	72
Malakoff	3.78	4.32	0.54	20	20
Mansfield	9.80	10.37	0.57	406	407
Marion	2.77	3.55	0.78	10	9
Marlin	4.17	5.64	1.47	80	60

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TEXAS MUNICIPAL RETIREMENT SYSTEM

CITIES WITH AN INCREASE IN THE RETIREMENT CONTRIBUTION RATE FROM 2006 TO 2007 OF 0.5% OR MORE, EXCLUDING CITIES BEGINNING PARTICIPATION IN 2005

CITY NAME	TOTAL CONTRIBUTION RATE 2006	TOTAL CONTRIBUTION RATE 2007	TOTAL RATE INCREASE	NUMBER OF CONTRIBUTING MEMBERS 12/2004	NUMBER OF CONTRIBUTING MEMBERS 12/2005
McGregor	8.24 %	8.97 %	0.73 %	43	41
Memphis	6.92	7.46	0.54	21	21
Menard	8.05	8.57	0.52	9	8
Merkel	12.92	13.63	0.71	13	12
Morgan's Point Resort	7.73	9.31	1.58	25	26
Morton	11.04	11.64	0.60	9	9
Mt. Vernon	8.86	9.38	0.52	23	22
Muleshoe	12.88	13.69	0.81	36	35
Murphy	9.65	10.38	0.73	56	71
Needville	5.85	6.47	0.62	16	14
New Waverly	5.77	7.19	1.42	5	5
Nixon	6.78	7.66	0.88	10	10
Northlake	6.16	7.40	1.24	10	10
Old River-Winfree	2.39	3.62	1.23	2	1
Orange Grove	5.74	8.36	2.62	11	10
Palacios	5.89	6.39	0.50	33	34
Paris	12.80	13.35	0.55	289	262
Pasadena	14.21	14.83	0.62	1,033	996
Perryton	14.73	15.26	0.53	67	66
Pittsburg	9.43	11.01	1.58	37	37
Plains	12.10	12.61	0.51	8	7
Port Arthur Pleasure Island	5.26	5.82	0.56	12	10
Port Neches	17.40	18.07	0.67	98	93
Post	12.33	13.02	0.69	17	16
Pottsboro	2.18	2.79	0.61	16	15

EXHIBIT 2

TEXAS MUNICIPAL RETIREMENT SYSTEM

CITIES WITH AN INCREASE IN THE RETIREMENT CONTRIBUTION RATE FROM 2006 TO 2007 OF 0.5% OR MORE, EXCLUDING CITIES BEGINNING PARTICIPATION IN 2005

CITY NAME	TOTAL CONTRIBUTION RATE 2006	TOTAL CONTRIBUTION RATE 2007	TOTAL RATE INCREASE	NUMBER OF CONTRIBUTING MEMBERS 12/2004	NUMBER OF CONTRIBUTING MEMBERS 12/2005
Ranger	6.44 %	7.27 %	0.83 %	21	20
Reklaw	11.06	13.77	2.71	8	5
Richland Hills	12.12	13.32	1.20	77	74
Robstown Utility Systems	10.96	12.90	1.94	54	42
Rockdale	7.50	8.02	0.52	43	42
Shavano Park	8.07	9.06	0.99	34	36
Somerset	3.46	4.26	0.80	7	7
South Houston	6.68	7.24	0.56	111	106
Spearman	10.96	12.24	1.28	24	20
Sunray	18.29	19.91	1.62	11	11
Sunset Valley	9.02	9.52	0.50	22	22
Tatum	4.46	5.16	0.70	8	8
Texarkana Water Utilities	12.59	13.32	0.73	164	152
Texas Municipal League	11.31	11.84	0.53	34	33
Van	7.24	8.07	0.83	14	12
Van Alstyne	6.08	6.91	0.83	31	33
Vega	15.50	16.02	0.52	6	6
Venus	5.24	6.47	1.23	12	13
Wake Village	11.06	11.86	0.80	20	20
Wallis	7.31	7.97	0.66	9	8
Watauga	10.16	10.75	0.59	160	158
Weslaco	10.02	11.35	1.33	277	276
West Univ. Place	15.71	16.32	0.61	111	113
Westlake	7.39	8.23	0.84	22	23
Willis	4.79	5.36	0.57	29	28

EXHIBIT 2

TEXAS MUNICIPAL RETIREMENT SYSTEM

CITIES WITH AN INCREASE IN THE RETIREMENT CONTRIBUTION RATE FROM 2006 TO 2007 OF 0.5% OR MORE, EXCLUDING CITIES BEGINNING PARTICIPATION IN 2005

CITY NAME	TOTAL CONTRIBUTION RATE 2006	TOTAL CONTRIBUTION RATE 2007	TOTAL RATE INCREASE	NUMBER OF CONTRIBUTING MEMBERS 12/2004	NUMBER OF CONTRIBUTING MEMBERS 12/2005
Wink	6.26 %	6.85 %	0.59 %	6	6
Winters	8.88	9.55	0.67	17	15
Woodcreek	6.34	7.10	0.76	1	1
Yorktown	5.33	5.93	0.60	15	13
Zavalla	5.64	6.16	0.52	9	9

EXHIBIT 3

TEXAS MUNICIPAL RETIREMENT SYSTEM

CITIES WITH THE 2007 RETIREMENT RATE AT THE STATUTORY MAXIMUM, BASED ON THE DECEMBER 31, 2005 VALUATION

	2006 CONTRIBUTION RATE		2007 CONTRIBUTION RATE		ACTIVE MEMBERS	
CITY NAME	CALCULATED RATE	ACTUAL CONTRIBUTION	CALCULATED RATE	RATE LIMITED TO STATUTORY MAXIMUM	12/2004	12/2005
Addison	13.27 %	13.27 %	13.54 %	13.50 %	255	248
Athens	13.23	13.23	14.44	13.50	121	118
Brownsville	13.46	13.46	14.01	13.50	1,010	1,026
Brownsville Public Utility	11.16	11.16	11.57	11.50	461	443
Coleman	13.00	13.00	14.13	13.50	73	66
DeSoto Economic Dev Corp	12.89	12.89	13.80	13.50	3	3
Falls City	8.26	8.26	8.70	8.50	4	4
Floydada	8.73	8.73	9.80	9.50	24	23
Huntington	13.48	13.48	14.22	13.50	18	18
Joaquin	6.91	6.91	10.14	7.50	3	2
Morton	11.04	11.04	11.64	11.50	9	9
Nixon	6.78	6.78	7.66	7.50	10	10
Reklaw	11.06	11.06	13.77	11.50	8	5
Robstown Utility Systems	10.96	10.96	12.90	11.50	54	42
Shamrock	7.05	7.05	7.51	7.50	19	19

EXHIBIT 4

TEXAS MUNICIPAL RETIREMENT SYSTEM

CITIES MAINTAINING 10-YEAR VESTING

CITY NAME	CONTRIBUTING MEMBERS	CITY NAME	CONTRIBUTING MEMBERS
Albany	11	Livingston	71
Amarillo	1,547	Luling	72
Andrews	52	McAllen	1,311
Angleton	102	McCamey	7
Aransas Pass	87	Midland	675
Big Lake	18	Monahans	52
Borger	131	Nederland	99
Bridge City	52	Odem	11
Brownfield	84	Orange	151
Burkburnett	68	Perryton	66
Burnet	107	Point	9
Caldwell	56	Port Aransas	90
Canadian	17	Port Arthur	502
Carrizo Springs	41	Port Neches	93
Collinsville	6	Portland	93
Crystal City	53	Post	16
Cuero	81	Quitman	20
Dickinson	70	Rockport	94
Dumas	103	San Angelo	711
Eagle Lake	27	San Augustine	32
East Tawakoni	6	Santa Fe	58
Edinburg	533	Seven Points	18
Edna	38	Taylor	137
Everman	40	Texas Municipal League	33
Frost	5	Texas Municipal League IEBP	157
Goliad	13	Texas Municipal League IRP	217
Gonzales	92	University Park	204
Groves	99	Vidor	66
Hedley	4	Wallis	8
Hempstead	45	Waskom	18
Jasper	111	Wellington	13
Junction	18	West Lake Hills	27
Kress	3	West Orange	22
Kyle	57	Wharton	86
La Porte	352	Wichita Falls	938
Leon Valley	101	Wills Point	34
Total Number of Active Cities in System:	806	Total Contributing Members in System:	93,780
Number of 10-Year Vesting Cities:	72	Contributing Members with 10-Year Vesting:	10,441
Percentage of Total:	9 %	Percentage of Total:	11 %

EXHIBIT 5

TEXAS MUNICIPAL RETIREMENT SYSTEM

CITIES BEGINNING PARTICIPATION IN 2005

CITY #	CITY NAME	PARTICIPATION DATE	CONTRIBUTING MEMBERS	ANNUAL COMPENSATION	NORMAL COST	PRIOR SERVICE	TOTAL
28	Alvord	Feb-2005	8	$187,490	2.80%	0.90%	3.70%
45	Anthony	Jan-2005	21	$604,263	2.57%	2.84%	5.41%
208	Caddo Mills	Sep-2005	6	$288,817	3.21%	1.17%	4.38%
354	Del Rio	Oct-2005	419	$11,690,364	3.29%	4.07%	7.36%
383	Dripping Springs	Jan-2005	4	$179,736	2.56%	0.52%	3.08%
677	Josephine	Apr-2005	5	$207,221	2.30%	-0.03%	2.27%
969	Palmhurst	Mar-2005	11	$1,240,227	1.87%	-0.01%	1.86%
1047	Quintana	Nov-2005	3	$84,891	2.50%	0.77%	3.27%
1144	San Felipe	Feb-2005	4	$118,603	3.51%	1.68%	5.19%
1162	Seadrift	Oct-2005	9	$317,591	3.68%	2.89%	6.57%

EXHIBIT 6

TEXAS MUNICIPAL RETIREMENT SYSTEM

CITIES WITH A DECREASE IN THE NUMBER OF CONTRIBUTING MEMBERS FROM 12/2004 TO 12/2005 OF 10% OR MORE, OR WITH TWO YEARS OF DECREASES

	NUMBER OF CONTRIBUTING MEMBERS			DECREASES DURING 2005	
CITY NAME	12/2003	12/2004	12/2005	NUMBER	PERCENT
Addison	258	255	248	7	2.75 %
Albany	11	13	11	2	15.38
Alto	10	12	9	3	25.00
Alton	32	36	32	4	11.11
Anson	22	24	19	5	20.83
Archer City	8	9	8	1	11.11
Baird	11	10	9	1	10.00
Bartonville	2	3	2	1	33.33
Bay City	177	173	160	13	7.51
Bellmead	62	59	58	1	1.69
Bellville	60	58	56	2	3.45
Bishop	23	22	20	2	9.09
Blooming Grove	5	5	4	1	20.00
Bonham	113	110	105	5	4.55
Bremond	6	7	6	1	14.29
Brenham	215	211	197	14	6.64
Buffalo	13	13	10	3	23.08
Cameron	49	48	47	1	2.08
Carrollton	867	826	802	24	2.91
Coahoma	6	6	4	2	33.33
Coleman	75	73	66	7	9.59
Comanche	26	27	24	3	11.11
Copper Canyon	1	2	1	1	50.00
Corsicana	229	225	215	10	4.44
Crystal City	52	63	53	10	15.87

EXHIBIT 6

TEXAS MUNICIPAL RETIREMENT SYSTEM

CITIES WITH A DECREASE IN THE NUMBER OF CONTRIBUTING MEMBERS FROM 12/2004 TO 12/2005 OF 10% OR MORE, OR WITH TWO YEARS OF DECREASES

	NUMBER OF CONTRIBUTING MEMBERS			DECREASES DURING 2005	
CITY NAME	12/2003	12/2004	12/2005	NUMBER	PERCENT
Denton	990	981	945	36	3.67 %
Eagle Lake	29	30	27	3	10.00
Earth	4	4	3	1	25.00
Eldorado	17	15	13	2	13.33
Emory	10	12	10	2	16.67
Farmers Branch	413	404	401	3	0.74
Flatonia	15	15	13	2	13.33
Florence	9	9	7	2	22.22
Fritch	16	17	12	5	29.41
Grand Saline	25	32	26	6	18.75
Grandview	13	16	12	4	25.00
Grapevine	544	535	532	3	0.56
Hamlin	20	19	18	1	5.26
Haslet	8	9	8	1	11.11
Hearne	57	53	52	1	1.89
Hickory Creek	21	22	17	5	22.73
Hico	11	12	9	3	25.00
Hughes Springs	16	16	14	2	12.50
Iowa Park	45	44	42	2	4.55
Jacinto City	53	51	47	4	7.84
Jacksonville	137	134	130	4	2.99
Joaquin	5	3	2	1	33.33
Joshua	28	28	24	4	14.29
Jourdanton	24	23	22	1	4.35
Justin	19	19	17	2	10.53

EXHIBIT 6

TEXAS MUNICIPAL RETIREMENT SYSTEM

CITIES WITH A DECREASE IN THE NUMBER OF CONTRIBUTING MEMBERS FROM 12/2004 TO 12/2005 OF 10% OR MORE, OR WITH TWO YEARS OF DECREASES

	NUMBER OF CONTRIBUTING MEMBERS			DECREASES DURING 2005	
CITY NAME	12/2003	12/2004	12/2005	NUMBER	PERCENT
Karnes City	12	10	9	1	10.00 %
Kilgore	135	134	133	1	0.75
Knox City	6	10	8	2	20.00
Kountze	22	20	18	2	10.00
La Porte	365	357	352	5	1.40
Lago Vista	57	55	53	2	3.64
Leonard	12	12	9	3	25.00
Llano	48	48	43	5	10.42
Lockhart	146	140	139	1	0.71
Magnolia	30	25	19	6	24.00
Marion	9	10	9	1	10.00
Marlin	75	80	60	20	25.00
Maypearl	4	6	5	1	16.67
Meadows Place	30	29	27	2	6.90
Menard	9	9	8	1	11.11
Meridian	10	10	7	3	30.00
Merkel	14	13	12	1	7.69
Midland	702	688	675	13	1.89
Miles	2	2	1	1	50.00
Muenster	9	10	9	1	10.00
Nacogdoches	304	296	294	2	0.68
Nash	18	20	18	2	10.00
Nassau Bay	44	43	41	2	4.65
Navasota	77	75	71	4	5.33
Needville	16	16	14	2	12.50

EXHIBIT 6

TEXAS MUNICIPAL RETIREMENT SYSTEM

CITIES WITH A DECREASE IN THE NUMBER OF CONTRIBUTING MEMBERS FROM 12/2004 TO 12/2005 OF 10% OR MORE, OR WITH TWO YEARS OF DECREASES

	NUMBER OF CONTRIBUTING MEMBERS			DECREASES DURING 2005	
CITY NAME	12/2003	12/2004	12/2005	NUMBER	PERCENT
New Summerfield	7	7	6	1	14.29
North Richland Hills	514	513	509	4	0.78 %
Old River-Winfree	3	2	1	1	50.00
Overton	19	15	14	1	6.67
Panorama Village	12	11	10	1	9.09
Paris	314	289	262	27	9.34
Pasadena	1,058	1,033	996	37	3.58
Plains	8	8	7	1	12.50
Plainview	155	150	149	1	0.67
Premont	17	15	14	1	6.67
Pt Arthur Pleasure Island	8	12	10	2	16.67
Ranger	22	21	20	1	4.76
Reklaw	7	8	5	3	37.50
Richardson	947	944	943	1	0.11
Rising Star	6	7	5	2	28.57
River Oaks	59	58	56	2	3.45
Robstown Utility Systems	61	54	42	12	22.22
Rollingwood	9	11	9	2	18.18
Roma	124	117	111	6	5.13
Roscoe	9	8	7	1	12.50
Rotan	7	7	6	1	14.29
Sansom Park	23	28	24	4	14.29
Shepherd	8	7	6	1	14.29
Silsbee	59	58	56	2	3.45
Skellytown	5	5	4	1	20.00

EXHIBIT 6

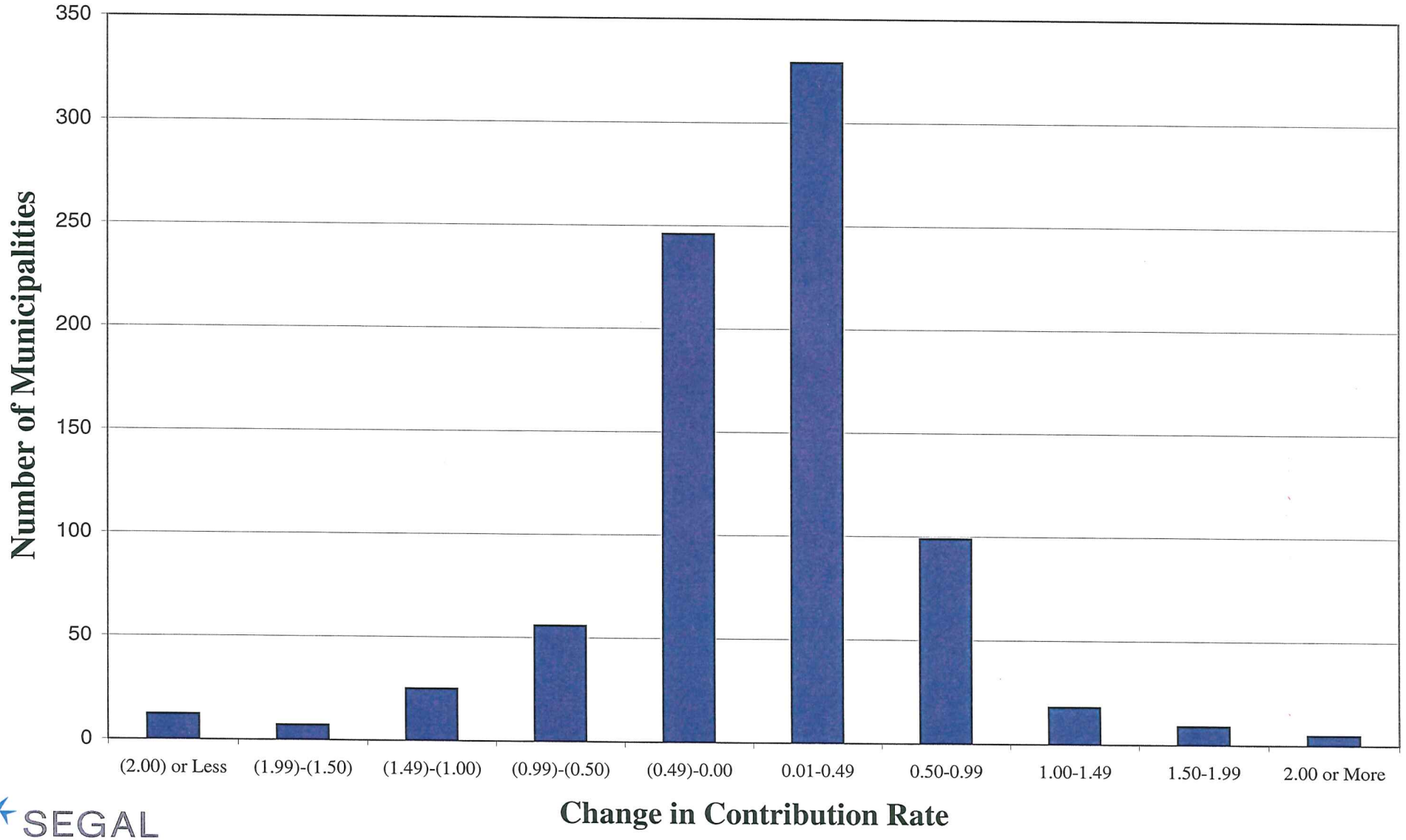
TEXAS MUNICIPAL RETIREMENT SYSTEM

CITIES WITH A DECREASE IN THE NUMBER OF CONTRIBUTING MEMBERS FROM 12/2004 TO 12/2005 OF 10% OR MORE, OR WITH TWO YEARS OF DECREASES

	NUMBER OF CONTRIBUTING MEMBERS			DECREASES DURING 2005	
CITY NAME	12/2003	12/2004	12/2005	NUMBER	PERCENT
Sour Lake	14	13	12	1	7.69
South Houston	114	111	106	5	4.50 %
Southside Place	19	19	17	2	10.53
Spearman	23	24	20	4	16.67
Stamford	28	26	25	1	3.85
Sudan	8	9	8	1	11.11
Troup	16	15	14	1	6.67
Van	13	14	12	2	14.29
Vernon	100	99	98	1	1.01
Waller	25	24	23	1	4.17
Wallis	9	9	8	1	11.11
West	19	18	17	1	5.56
West Tawakoni	21	20	19	1	5.00
White Settlement	117	116	108	8	6.90
Whitewright	20	17	16	1	5.88
Willis	30	29	28	1	3.45
Wills Point	36	35	34	1	2.86
Winters	15	17	15	2	11.76
Wortham	10	9	8	1	11.11
Yorktown	15	15	13	2	13.33

Graph 1A

Texas Municipal Retirement System
Changes in Contribution Rates from 2006 to 2007
By Number of Municipalities



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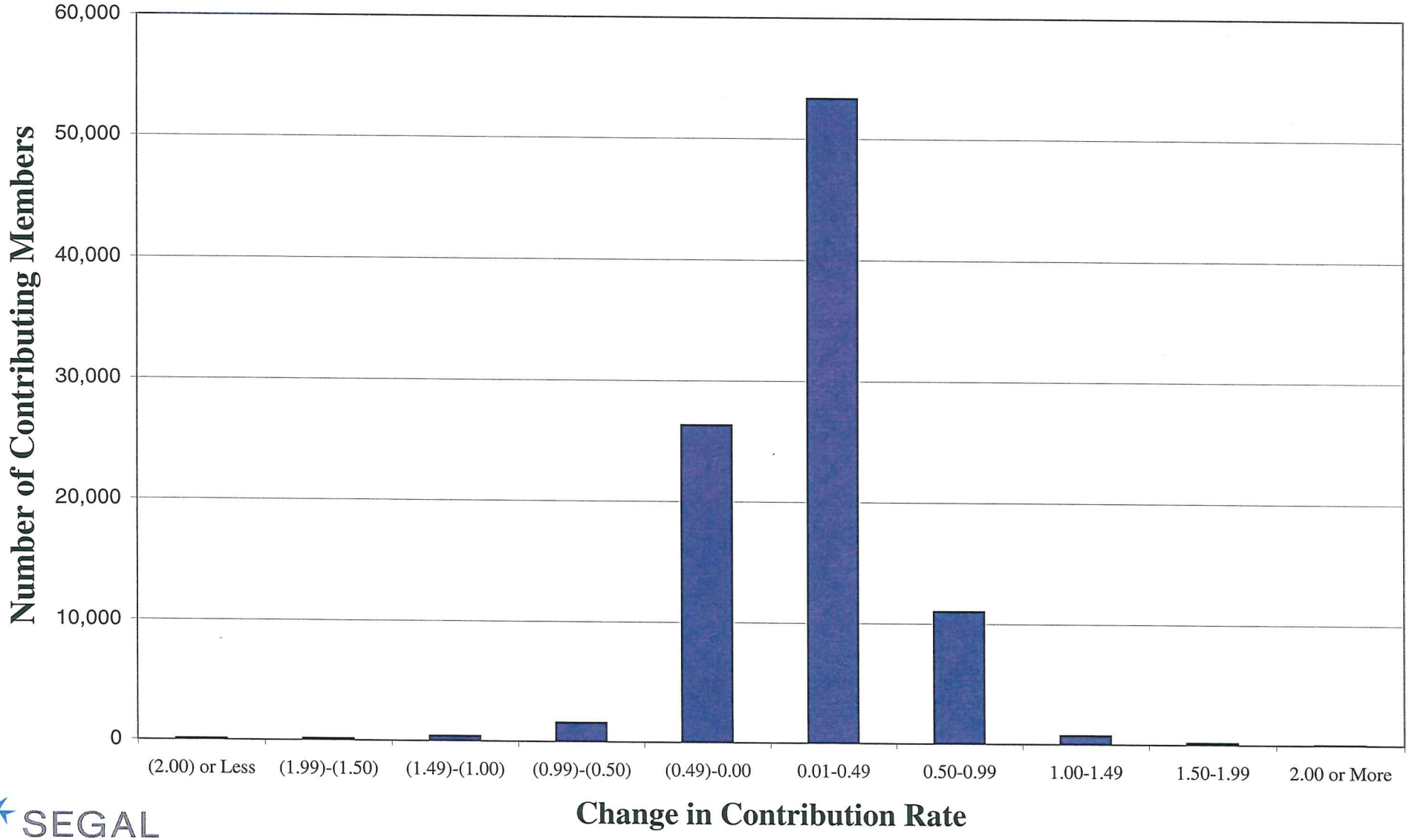
Graph 1B

Texas Municipal Retirement System
Changes in Contribution Rates from 2006 to 2007
By Number of Contributing Members



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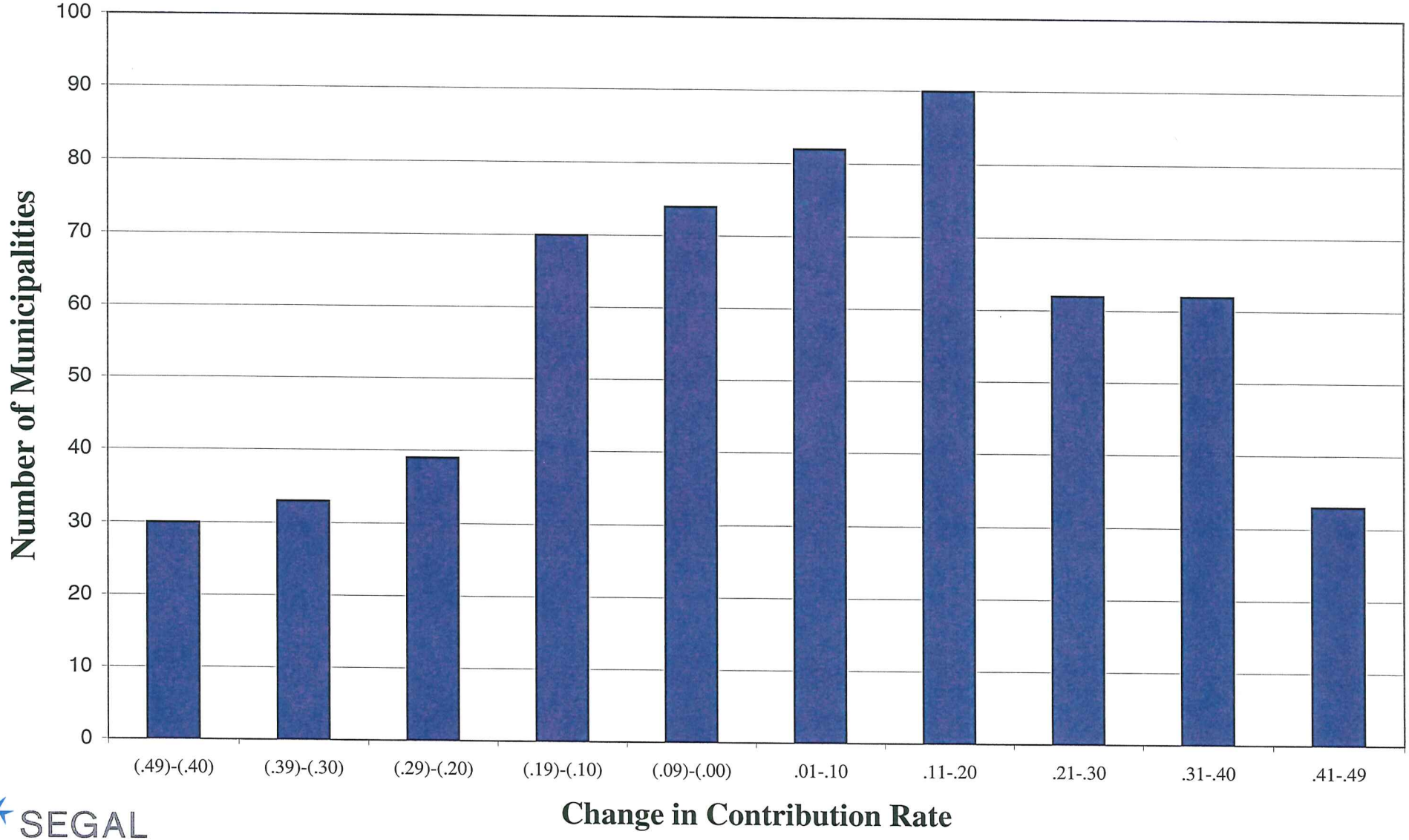
Graph 1C

Texas Municipal Retirement System
Small Changes in Contribution Rates from 2006 to 2007
By Number of Municipalities



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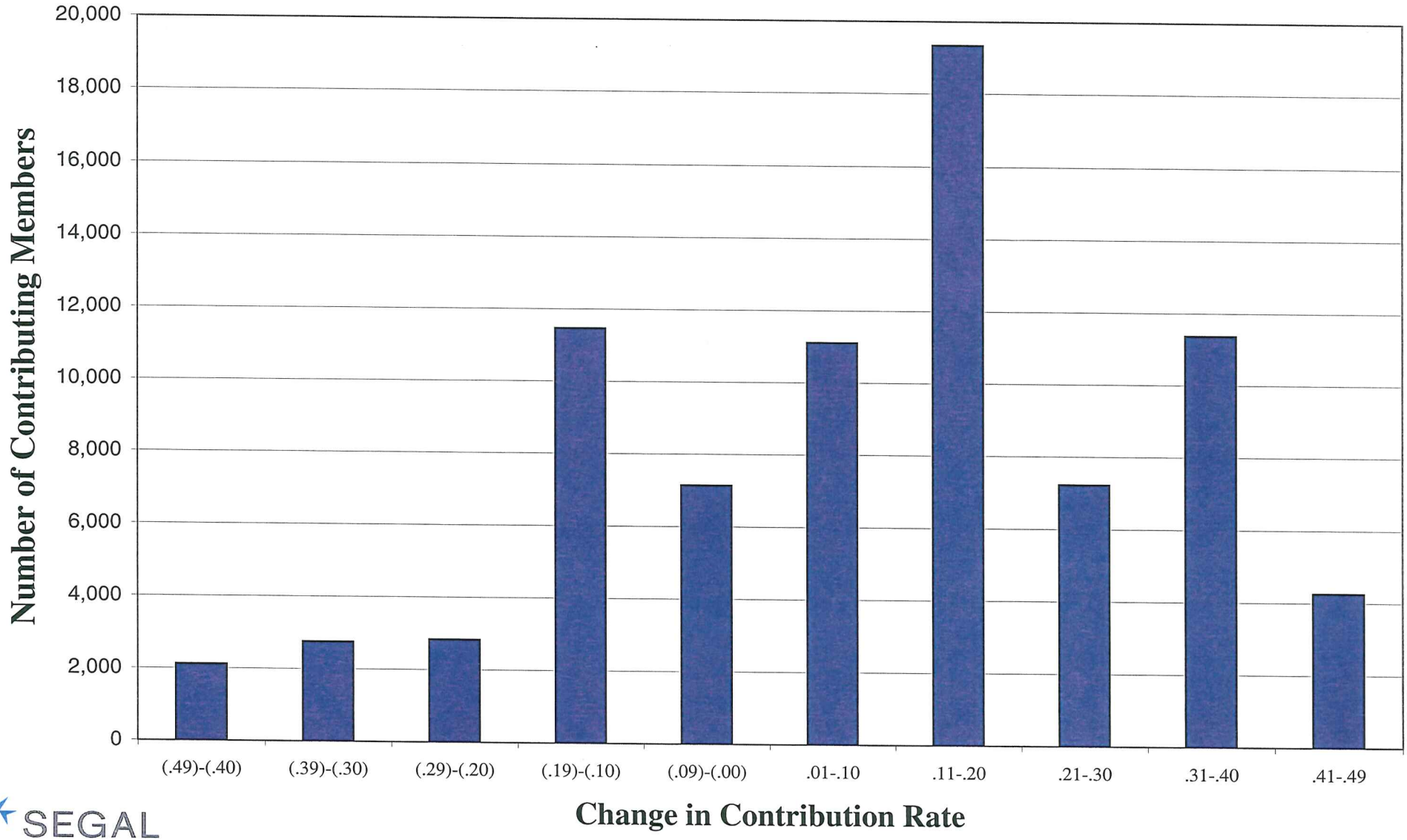
Graph 1D

Texas Municipal Retirement System
Small Changes in Contribution Rates from 2006 to 2007
By Number of Contributing Members



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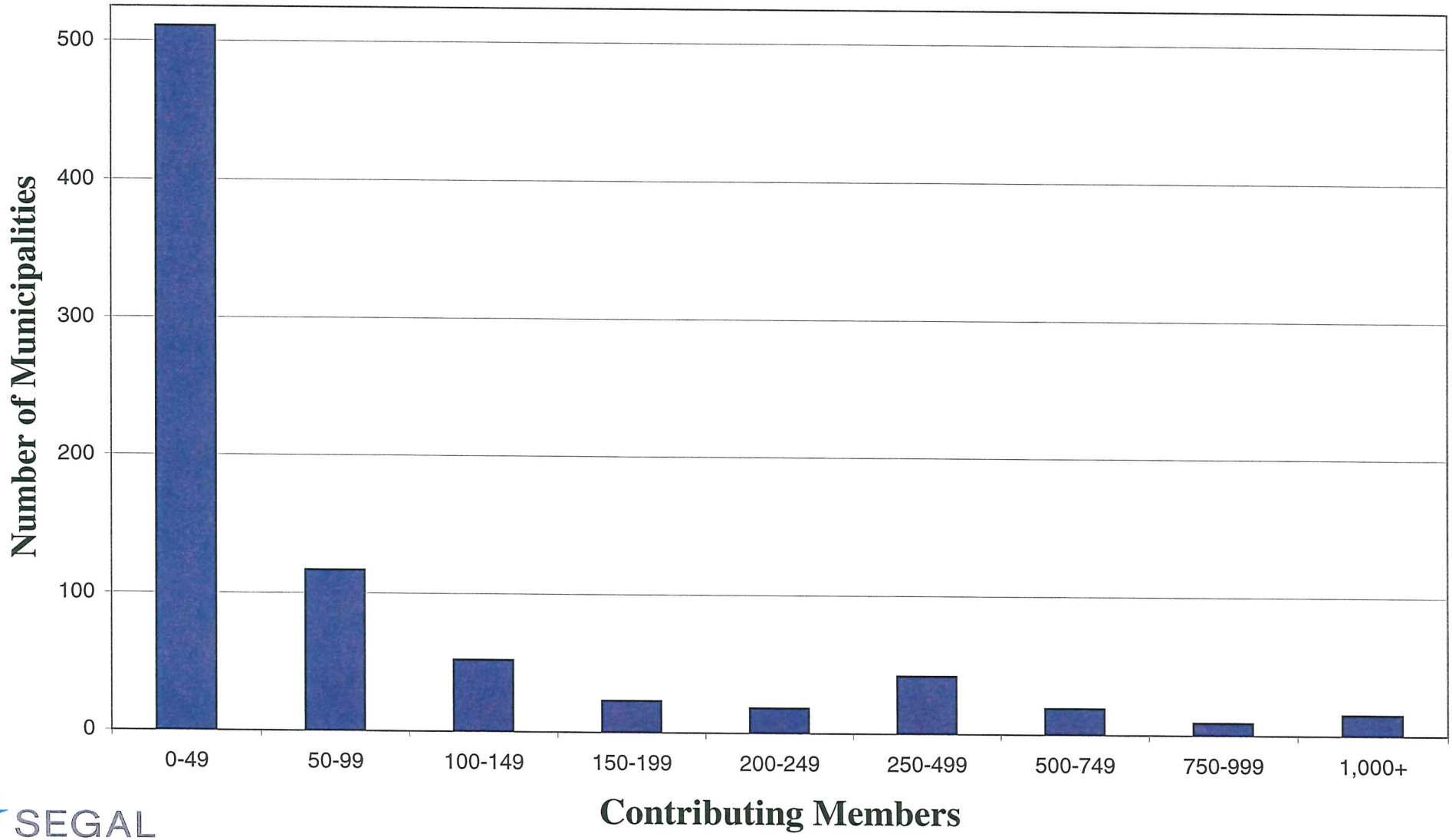
Graph 2A

Texas Municipal Retirement System
Distribution of Municipalities at 12/31/2005
By Contributing Members



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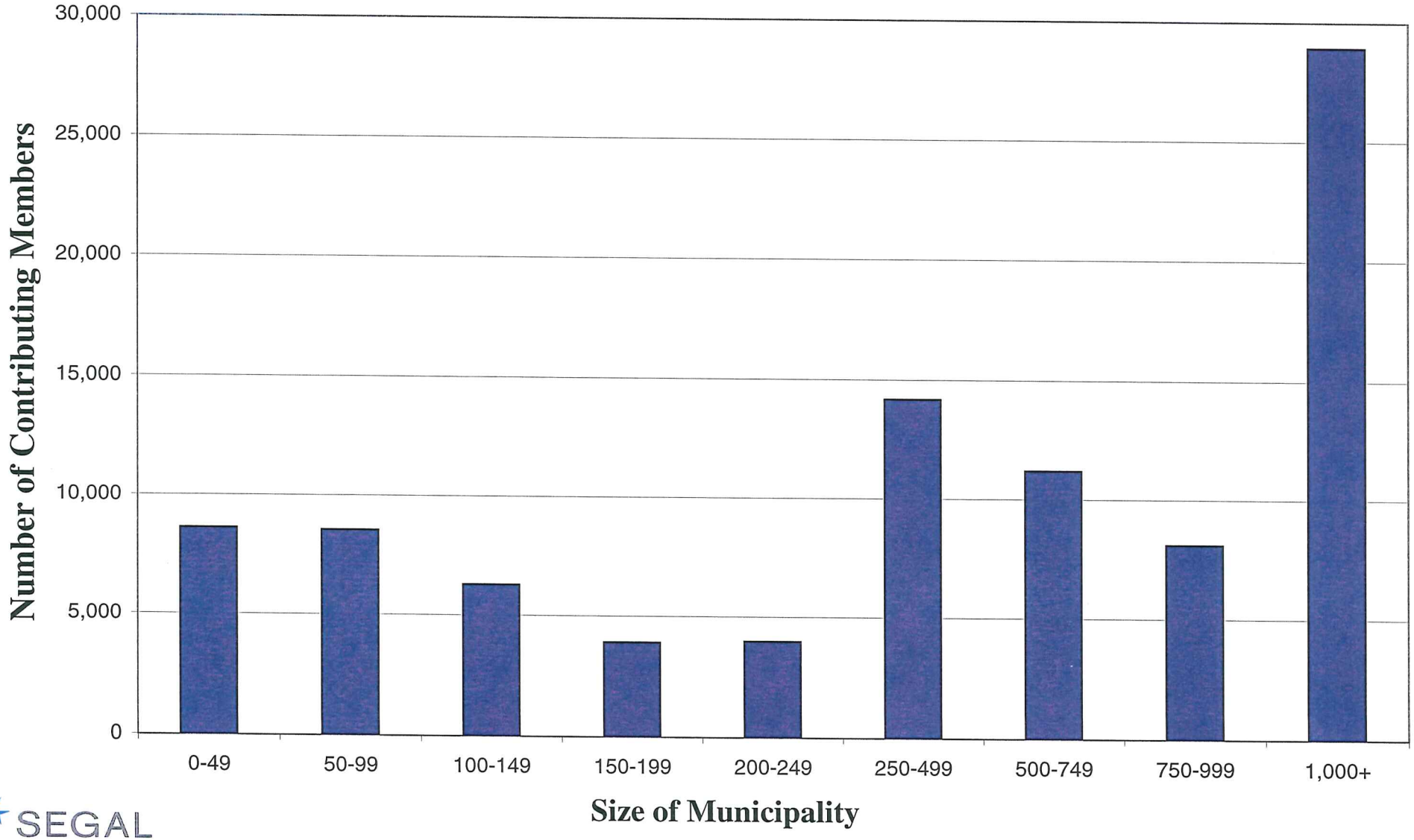
Graph 2B

Texas Municipal Retirement System
Distribution of Contributing Members at 12/31/2005
By Size of Municipality



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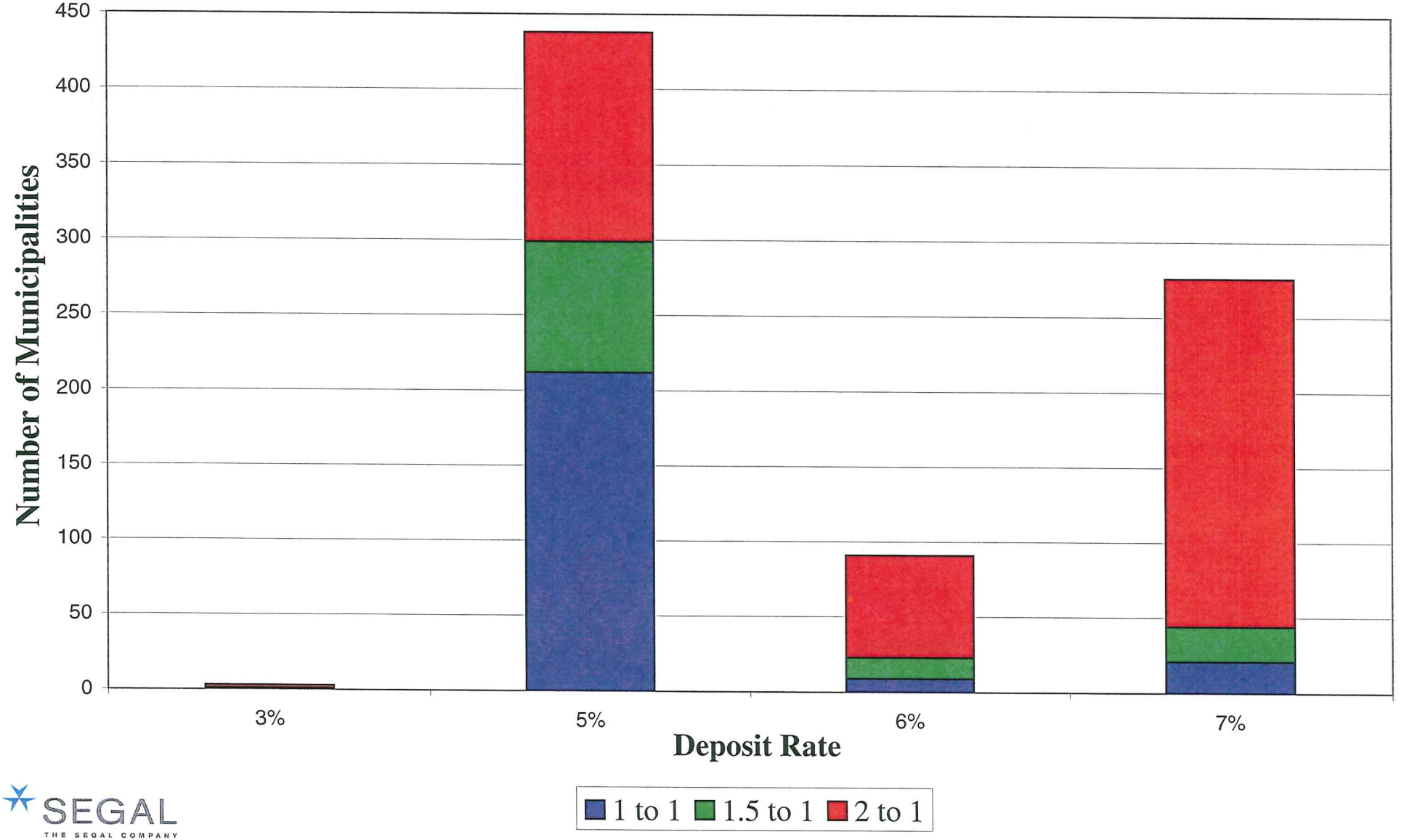
Graph 3A

Texas Municipal Retirement System
Distribution of Municipalities at 12/31/2005
By Deposit Rate



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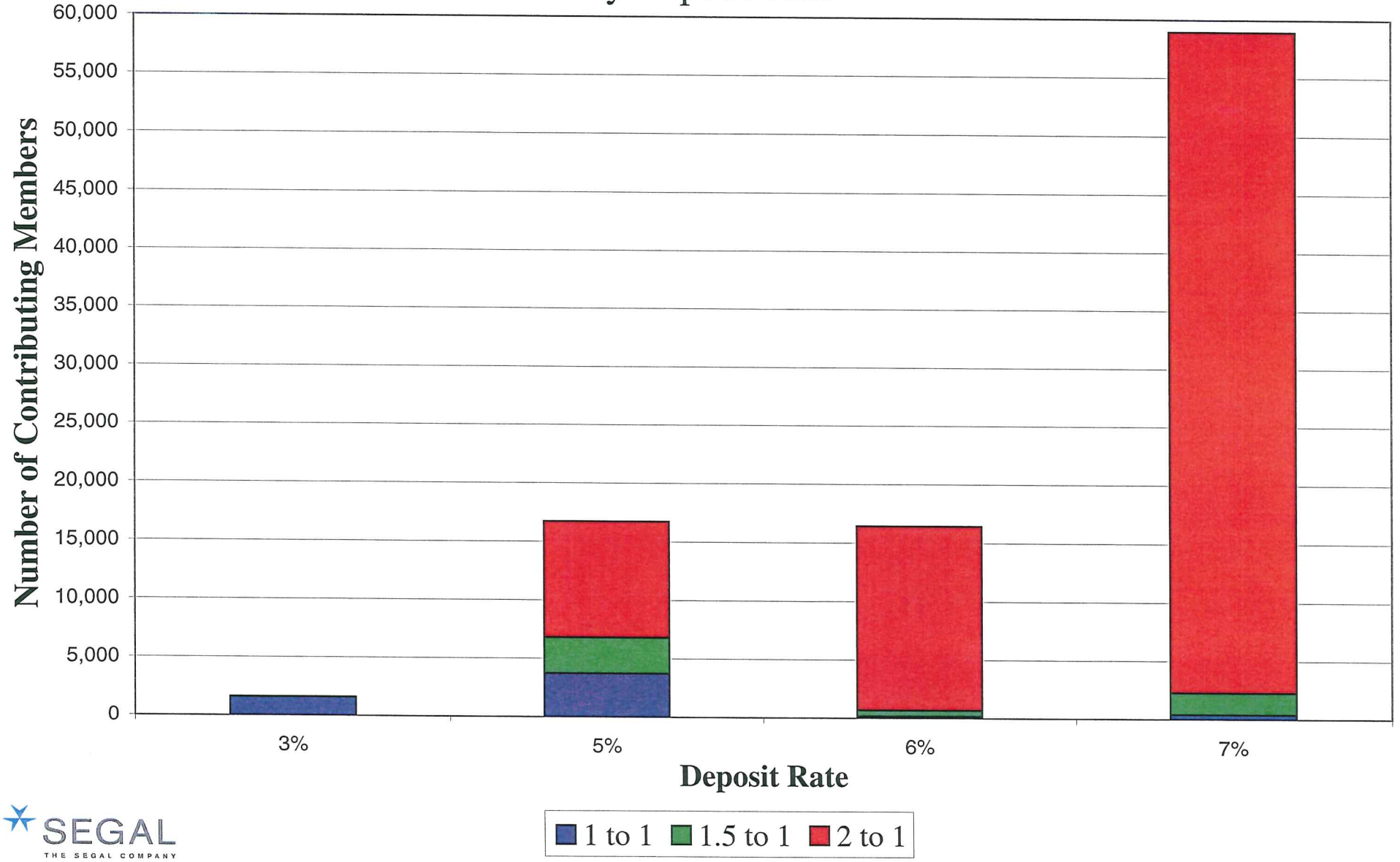
Graph 3B

Texas Municipal Retirement System
Distribution of Contributing Members at 12/31/2005
By Deposit Rate



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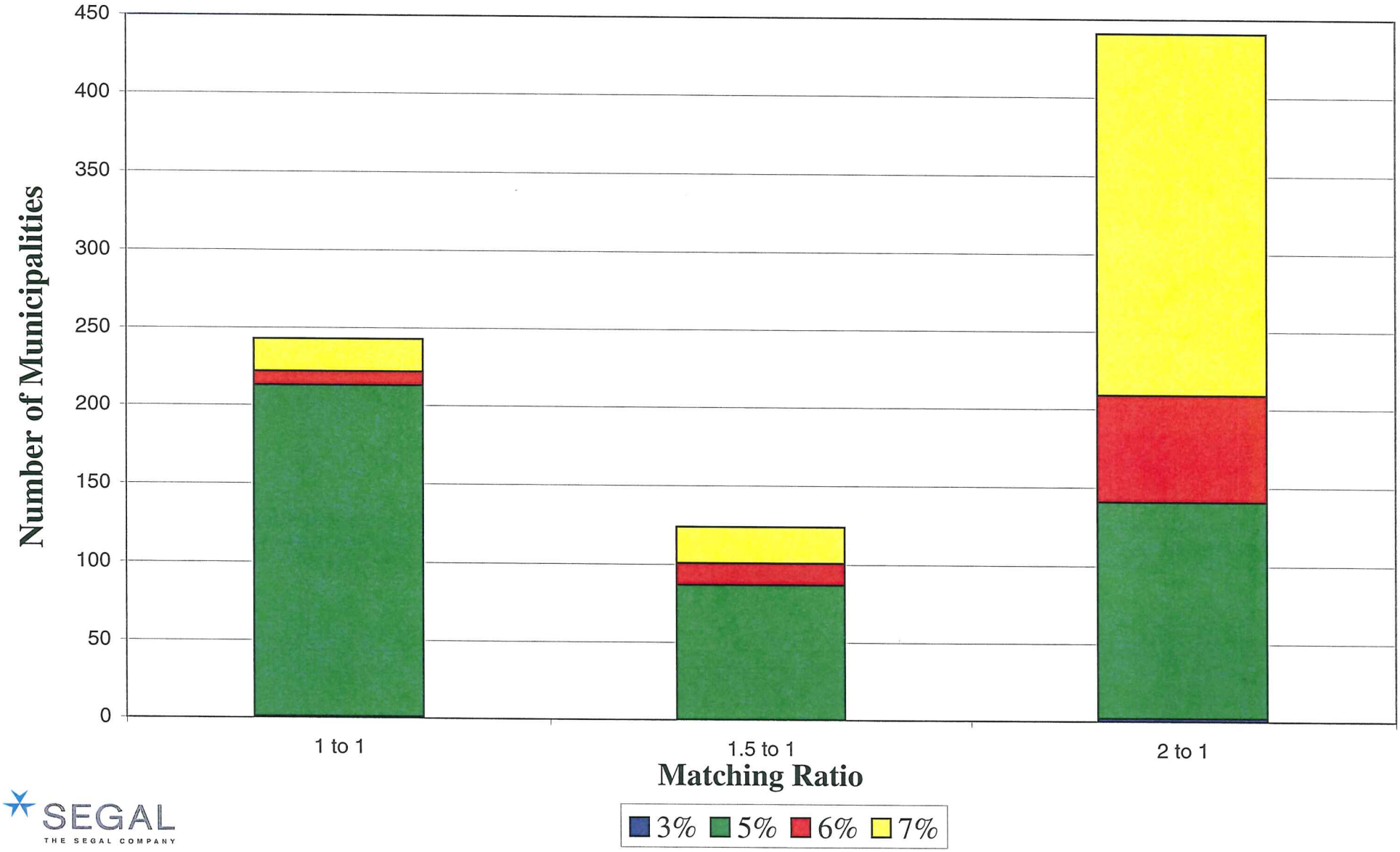
Graph 4A

Texas Municipal Retirement System
Distribution of Municipalities at 12/31/2005
By Matching Ratio



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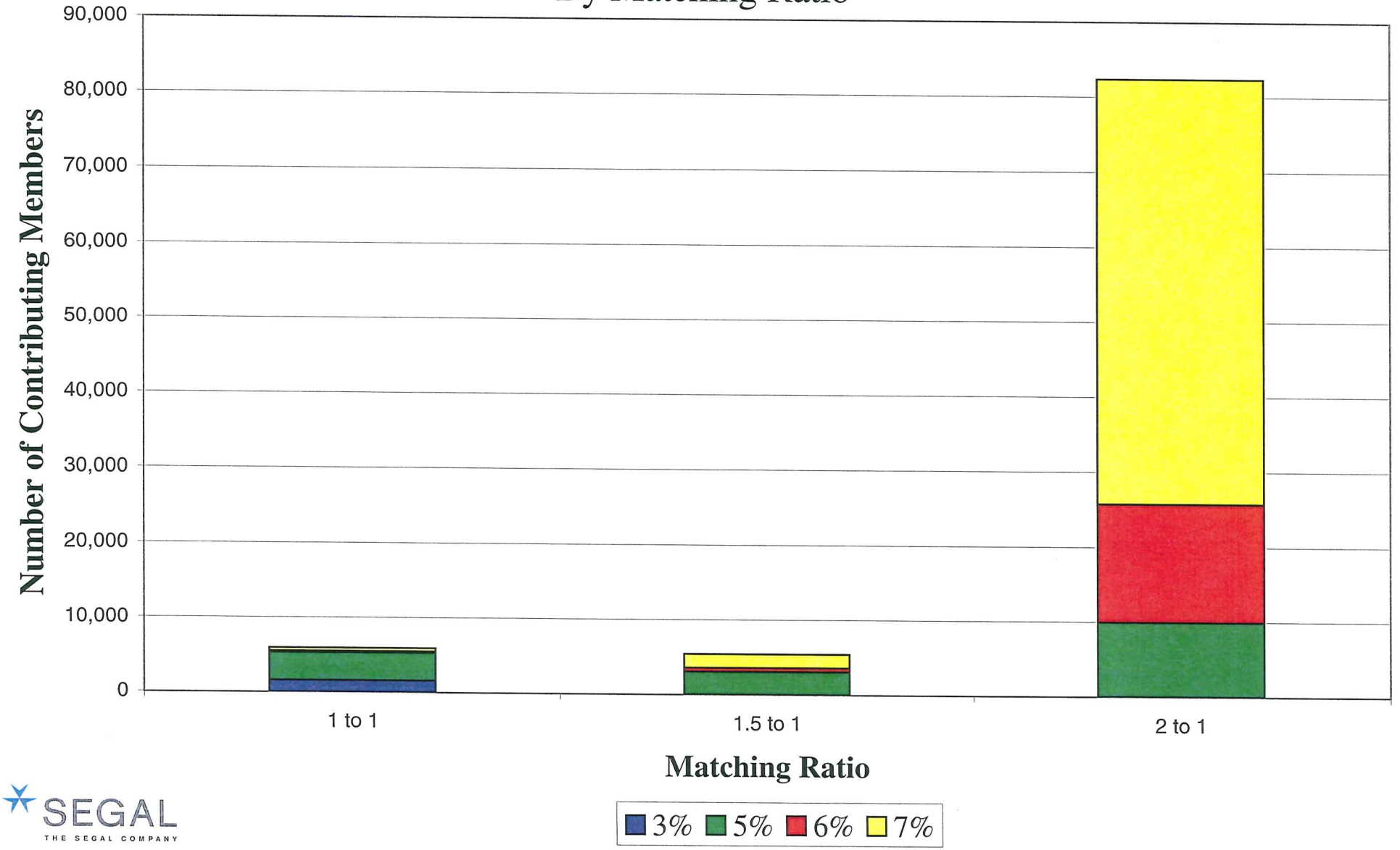
Graph 4B

Texas Municipal Retirement System
Distribution of Contributing Members at 12/31/2005
By Matching Ratio



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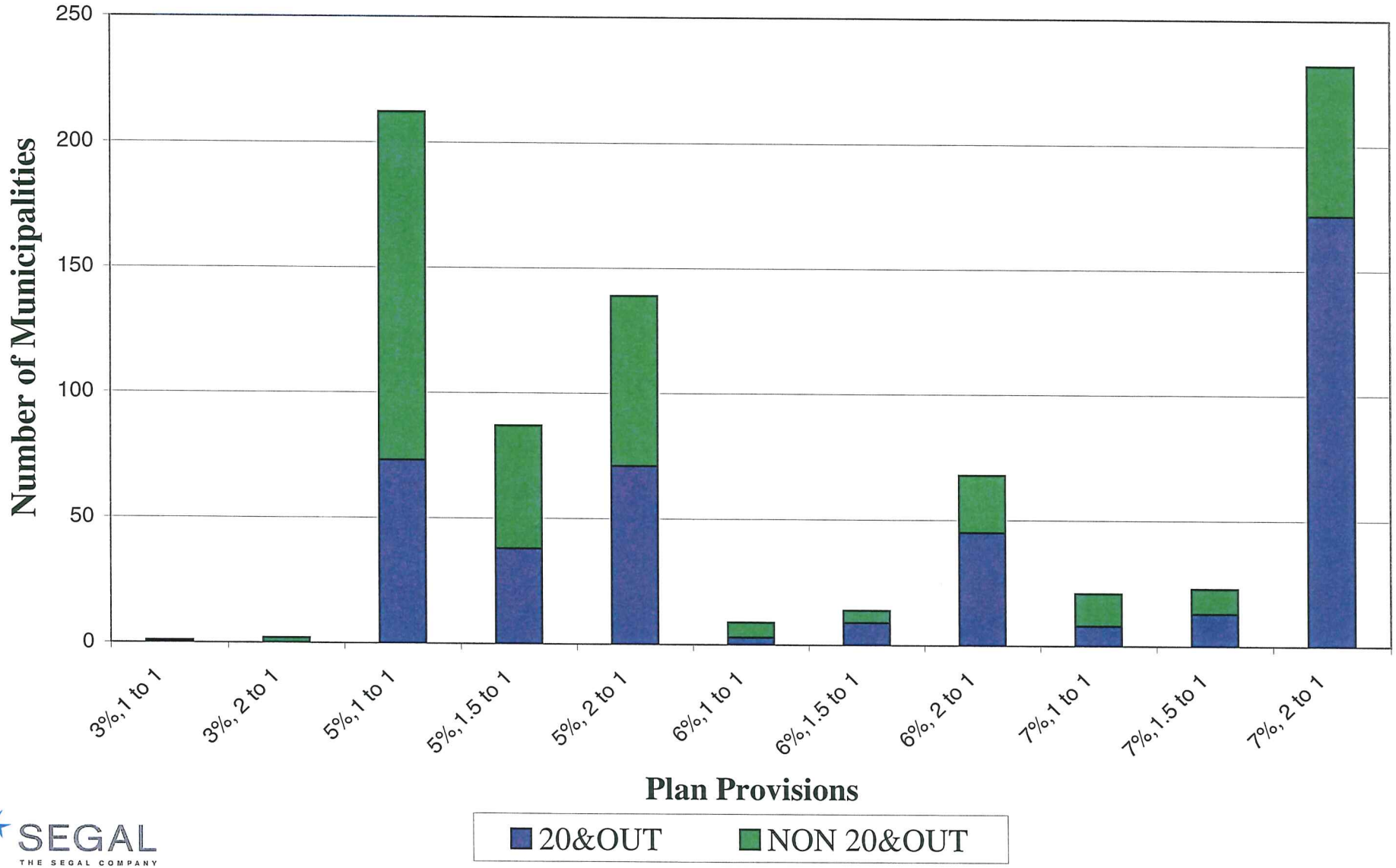
Graph 5A

Texas Municipal Retirement System
Distribution of Municipalities at 12/31/2005
By Plan Provisions



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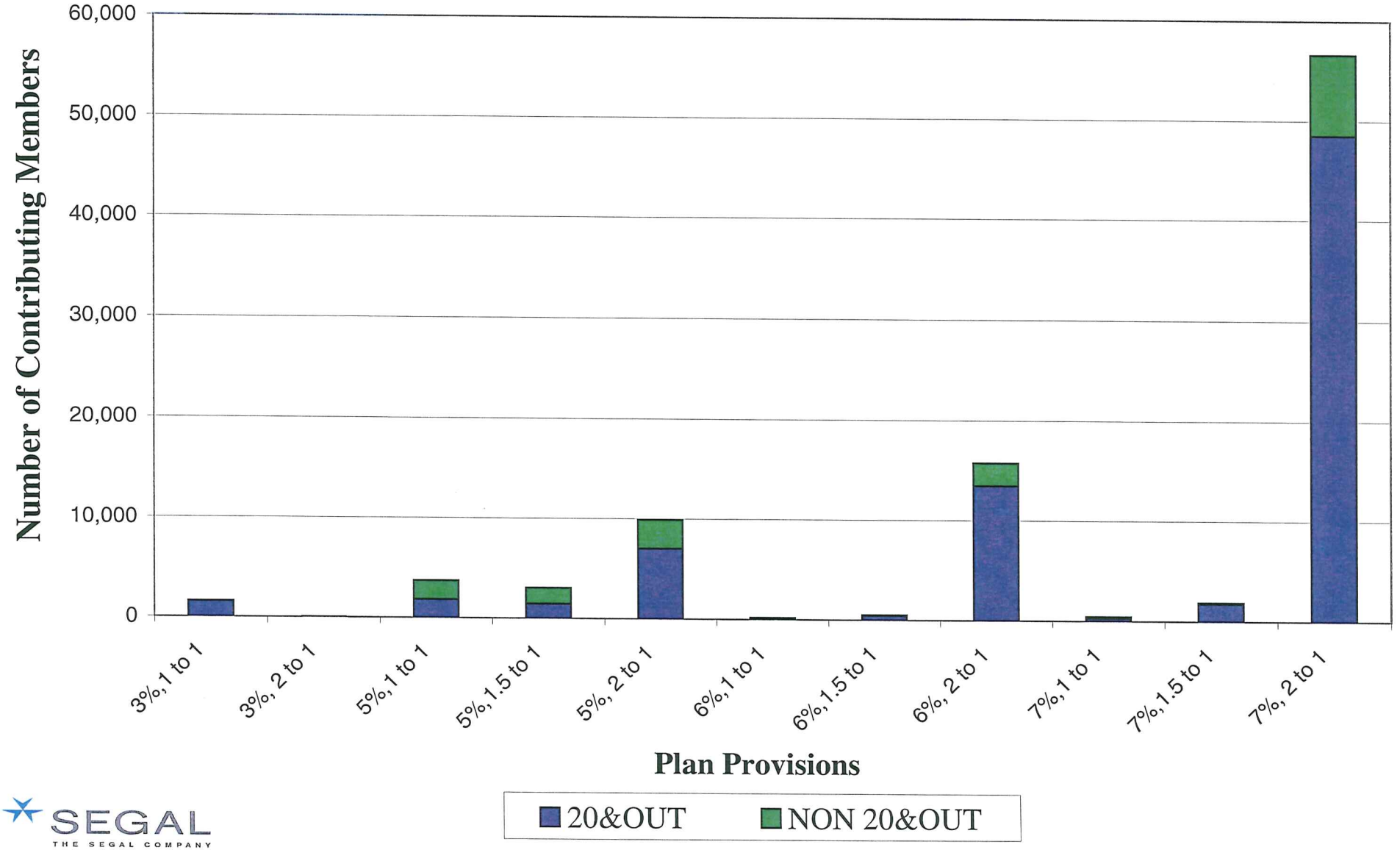
Graph 5B

Texas Municipal Retirement System
Distribution of Contributing Members at 12/31/2005
By Plan Provisions



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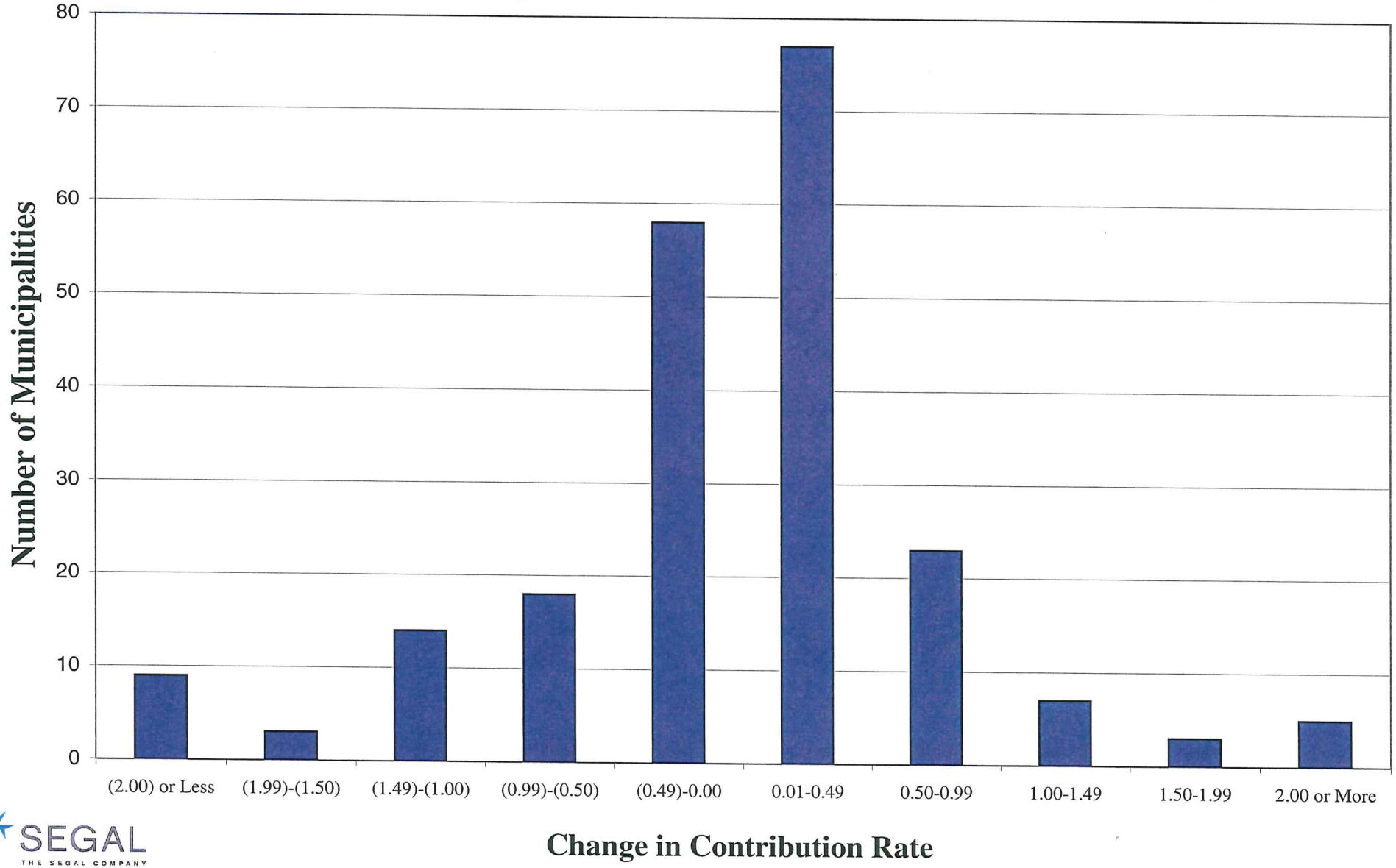
Graph 6A

Texas Municipal Retirement System
Changes in Contribution Rates from 2006 to 2007
By Number of Municipalities for Cities with 10 or Fewer Members



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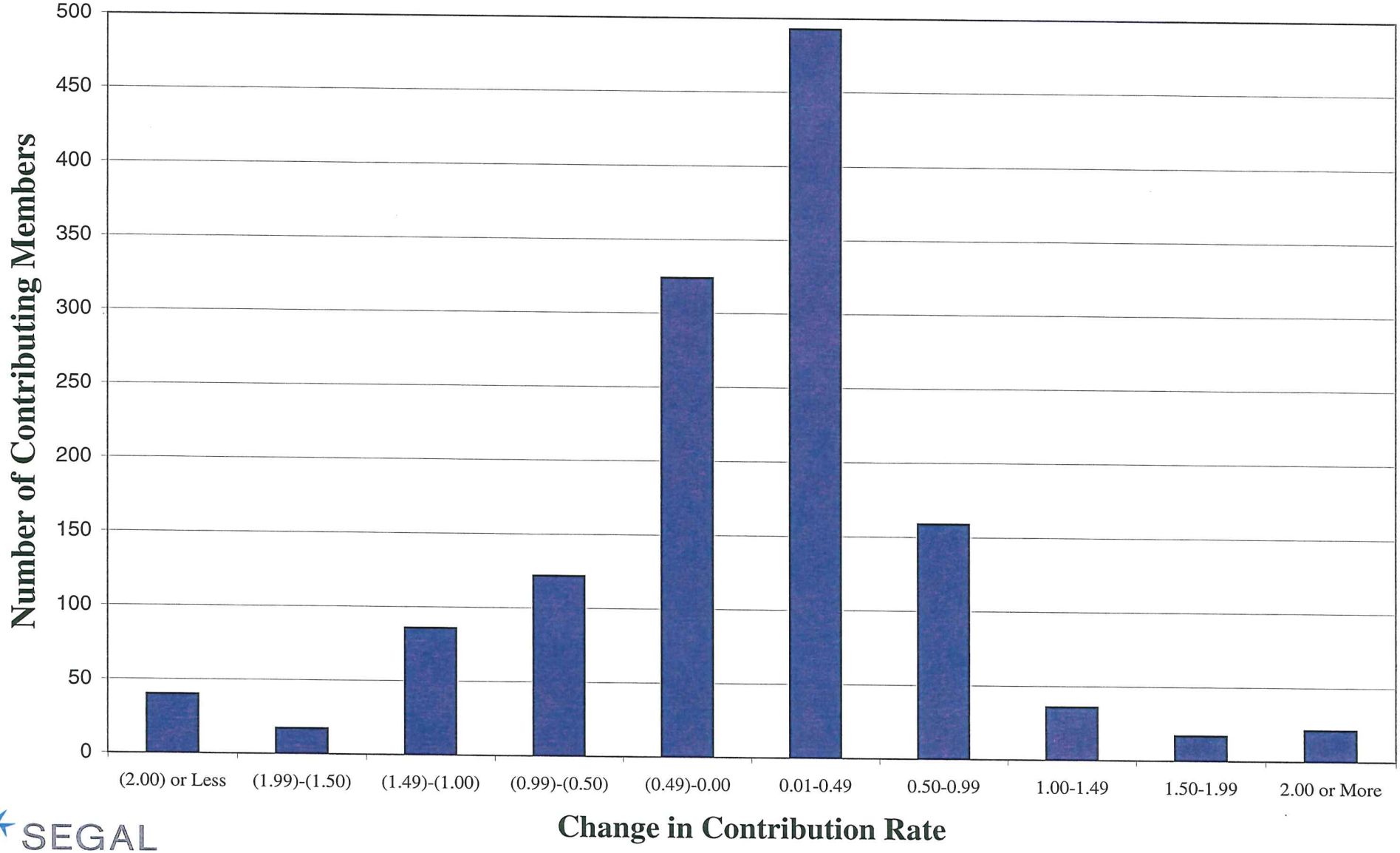
Graph 6B

Texas Municipal Retirement System
Changes in Contribution Rates from 2006 to 2007
By Number of Contributing Members for Cities with 10 or Fewer Members



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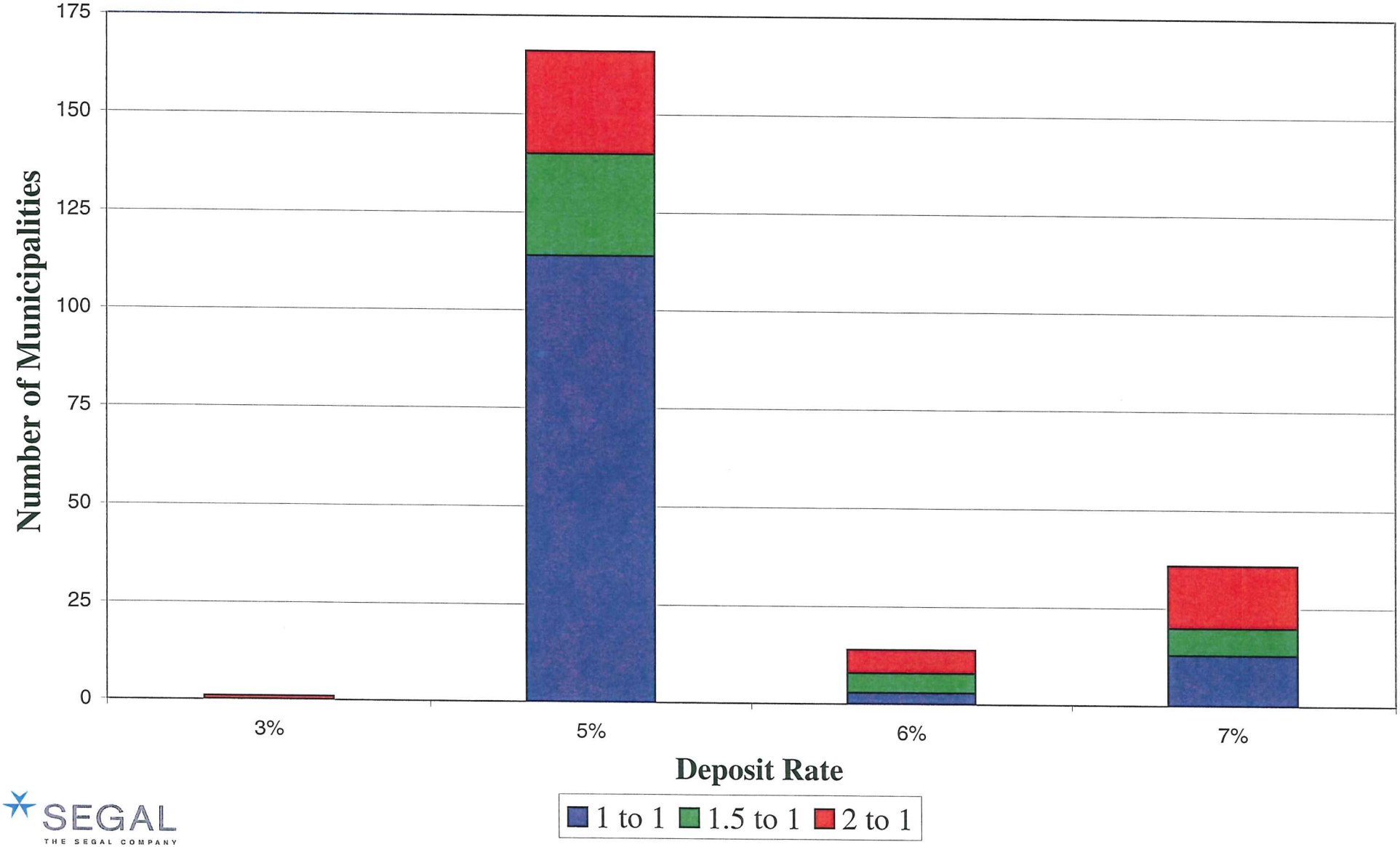
Graph 6C

Texas Municipal Retirement System
Distribution of Municipalities at 12/31/2005
By Deposit Rate for Cities with 10 or Fewer Members



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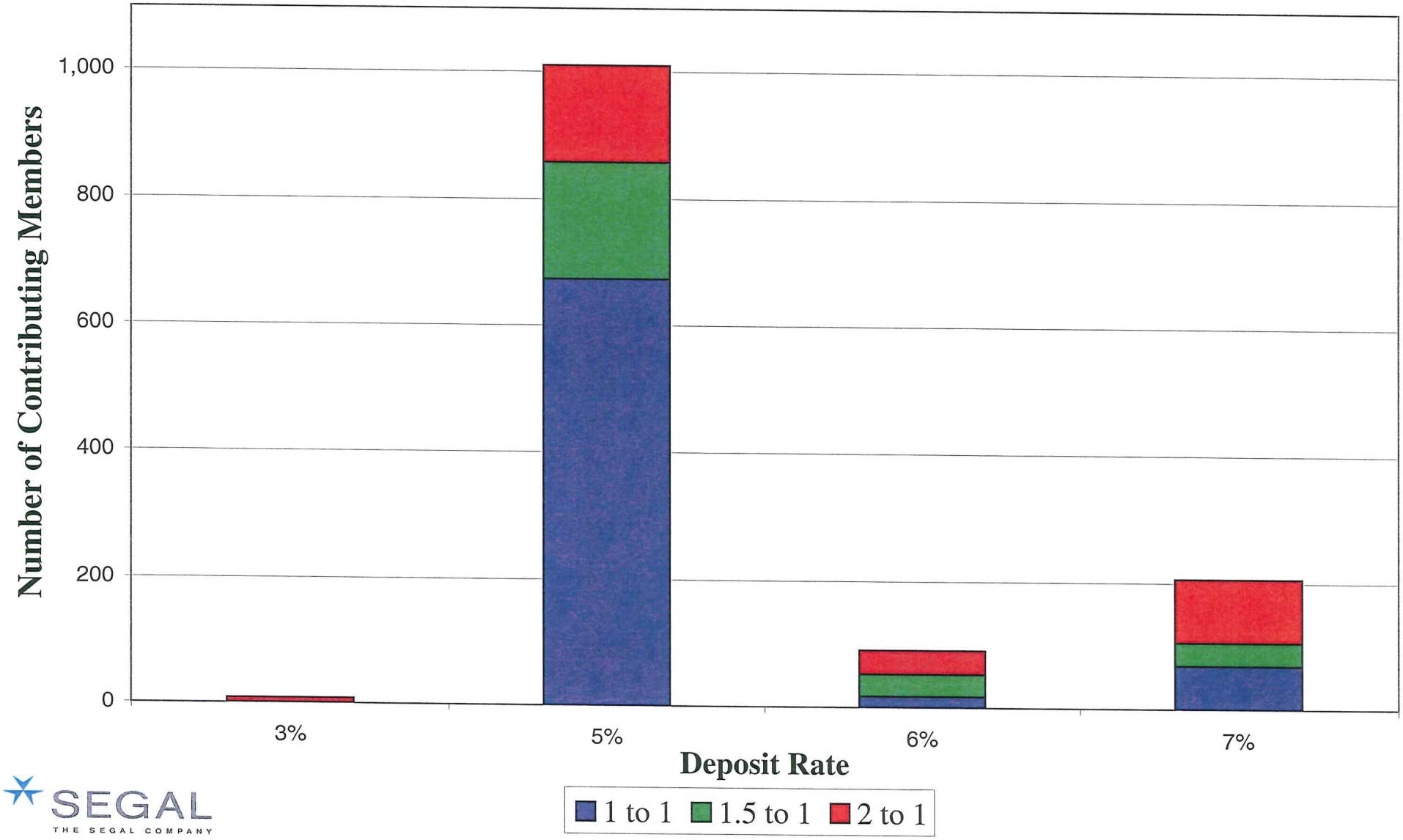
Graph 6D

Texas Municipal Retirement System
Distribution of Contributing Members at 12/31/2005
By Deposit Rate for Cities with 10 or Fewer Members



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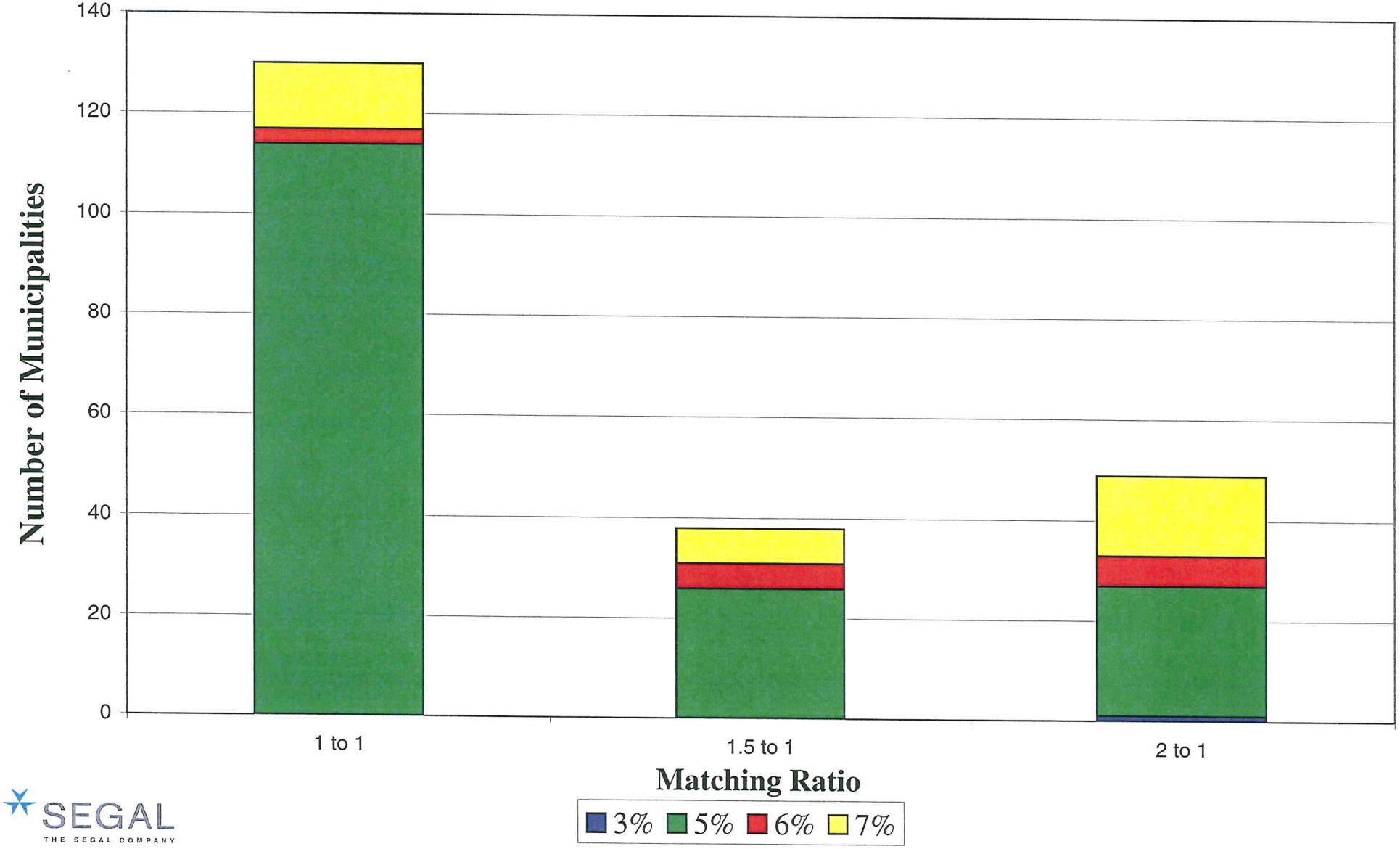
Graph 6E

Texas Municipal Retirement System
Distribution of Municipalities at 12/31/2005
By Matching Ratio for Cities with 10 or Fewer Members



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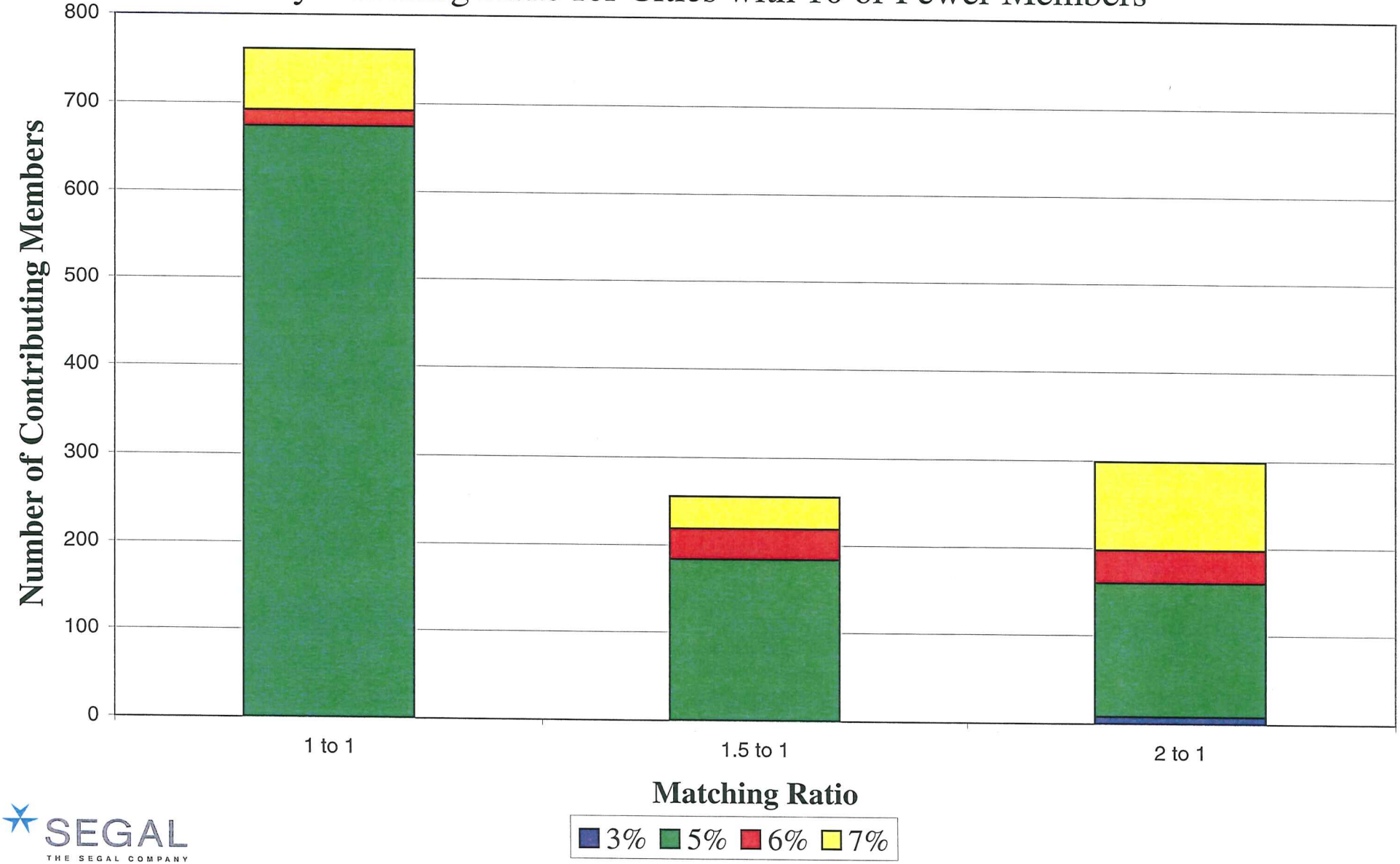
Graph 6F

Texas Municipal Retirement System
Distribution of Contributing Members at 12/31/2005
By Matching Ratio for Cities with 10 or Fewer Members



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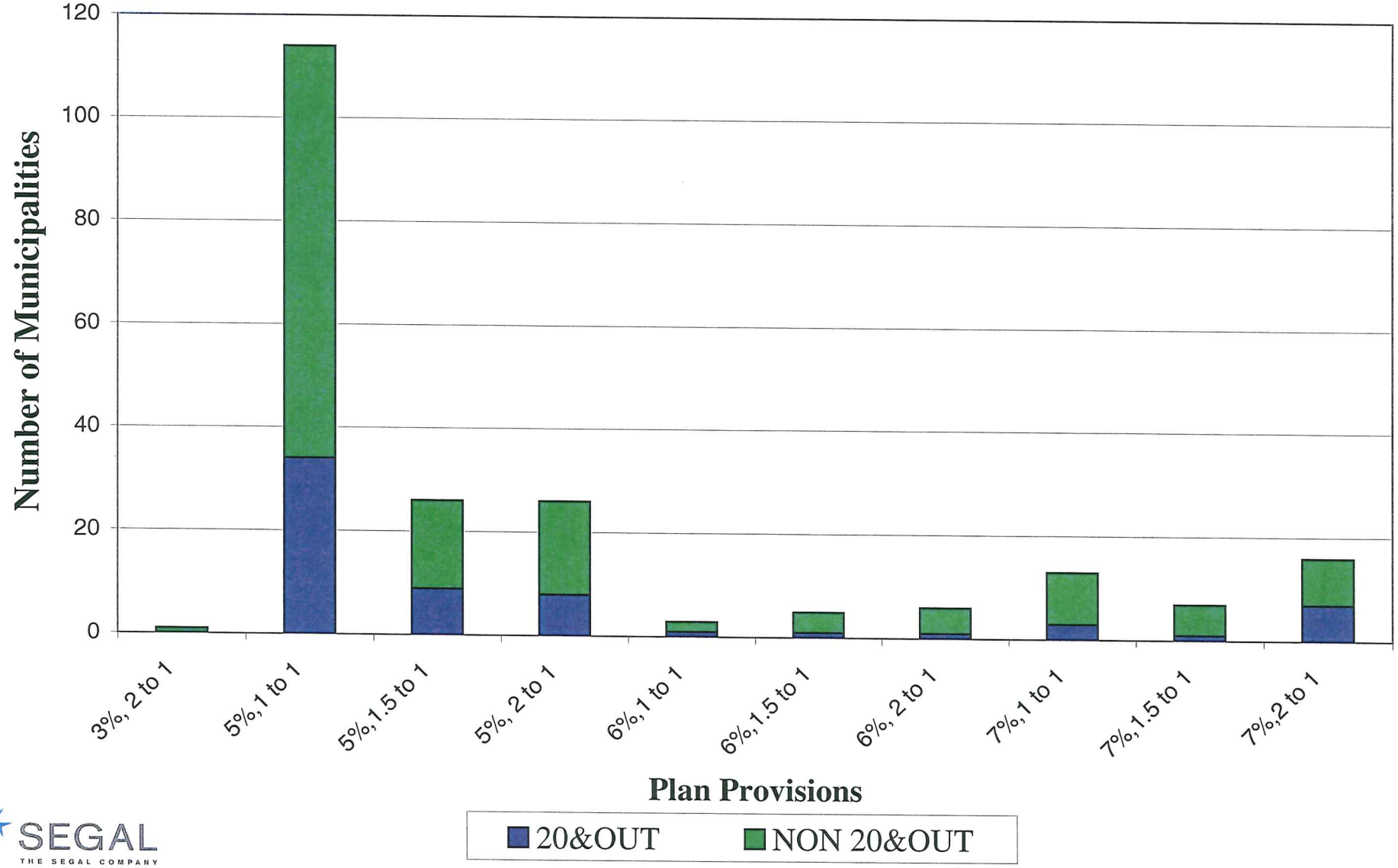
Graph 6G

Texas Municipal Retirement System
Distribution of Municipalities at 12/31/2005
By Plan Provisions for Cities with 10 or Fewer Members



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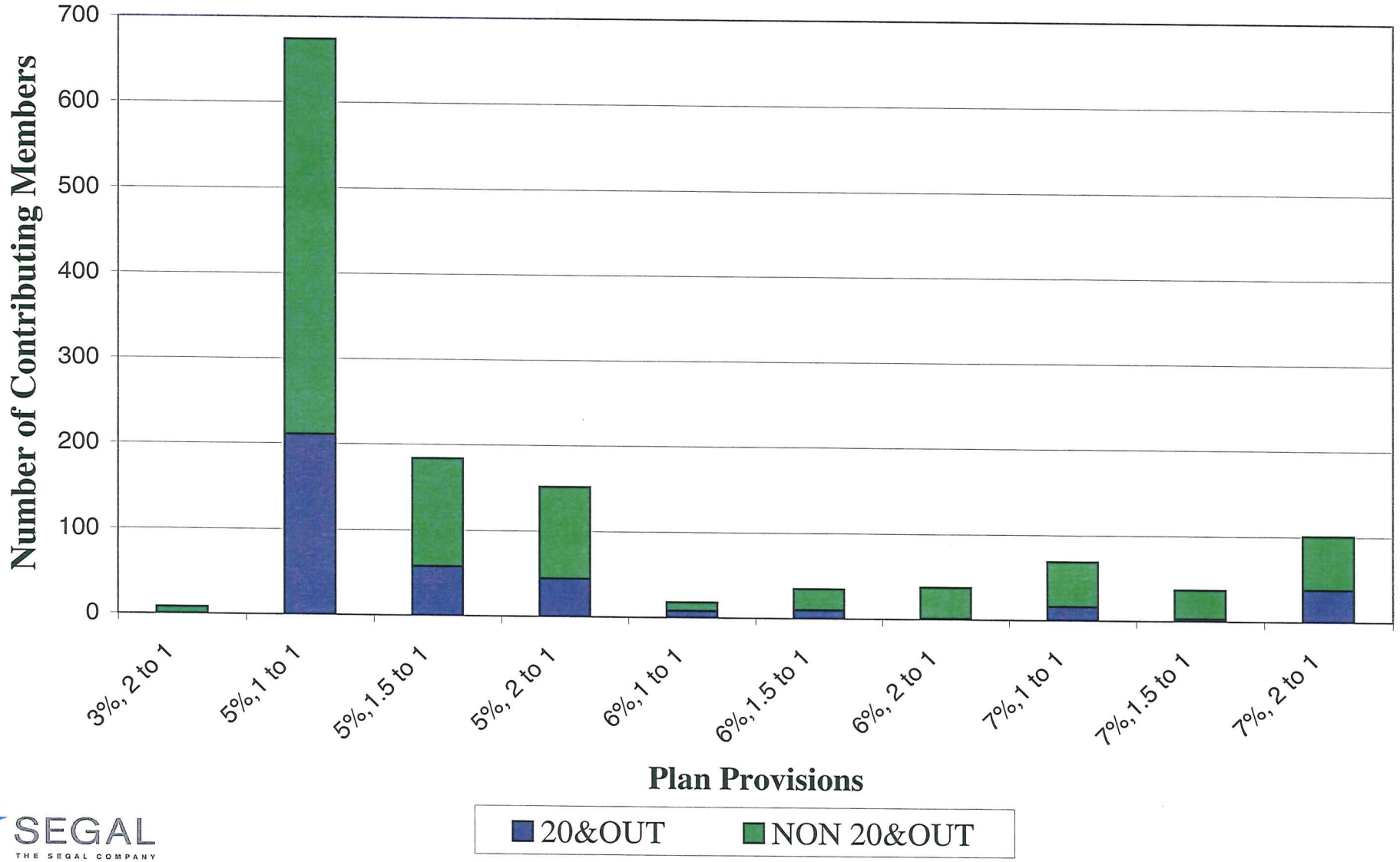
Graph 6H

Texas Municipal Retirement System
Distribution of Contributing Members at 12/31/2005
By Plan Provisions for Cities with 10 or Fewer Members



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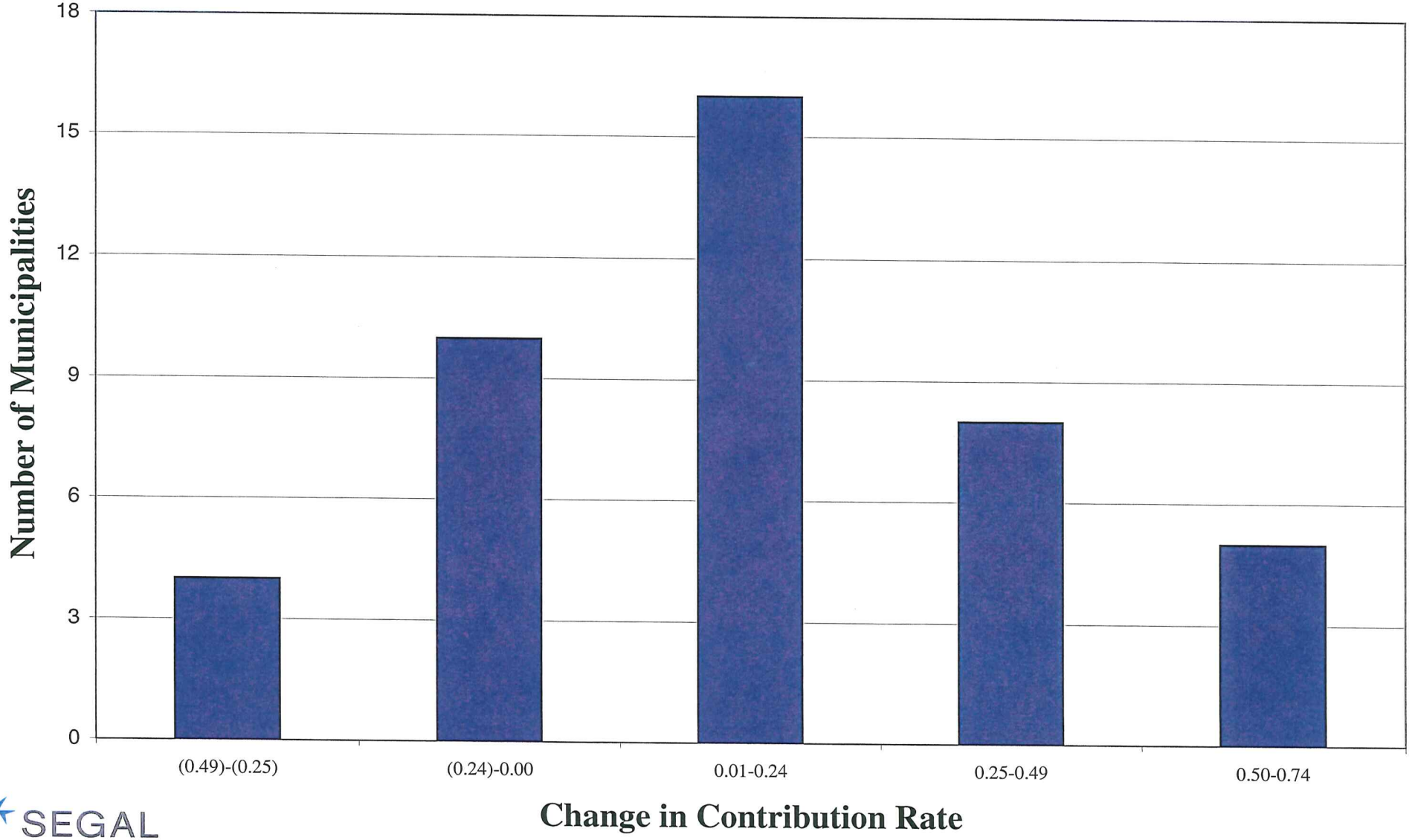
Graph 7A

Texas Municipal Retirement System
Changes in Contribution Rates from 2006 to 2007
By Number of Municipalities for Cities with 500 or more Members



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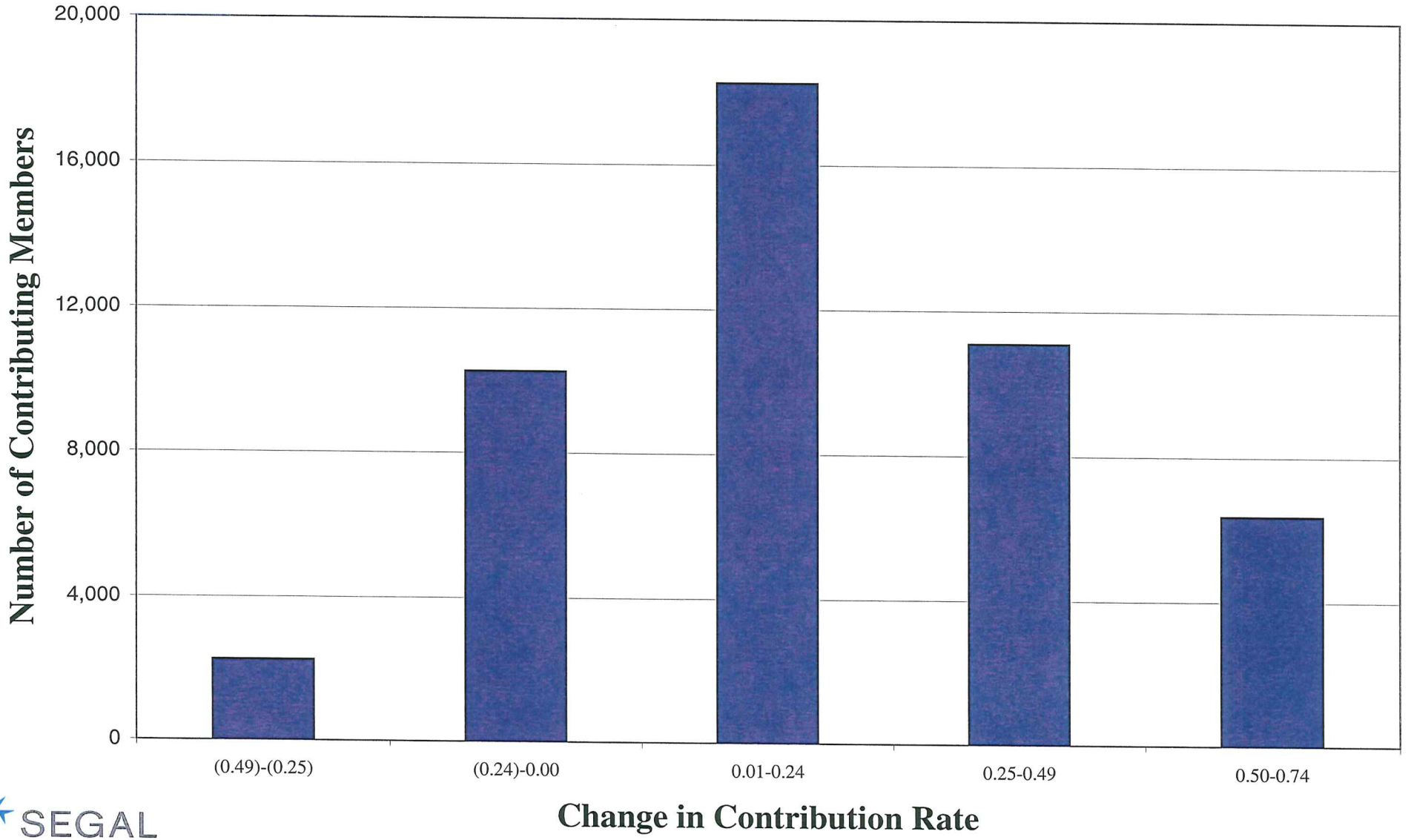
Graph 7B

Texas Municipal Retirement System
Changes in Contribution Rates from 2006 to 2007
By Number of Contributing Members with 500 or more Members



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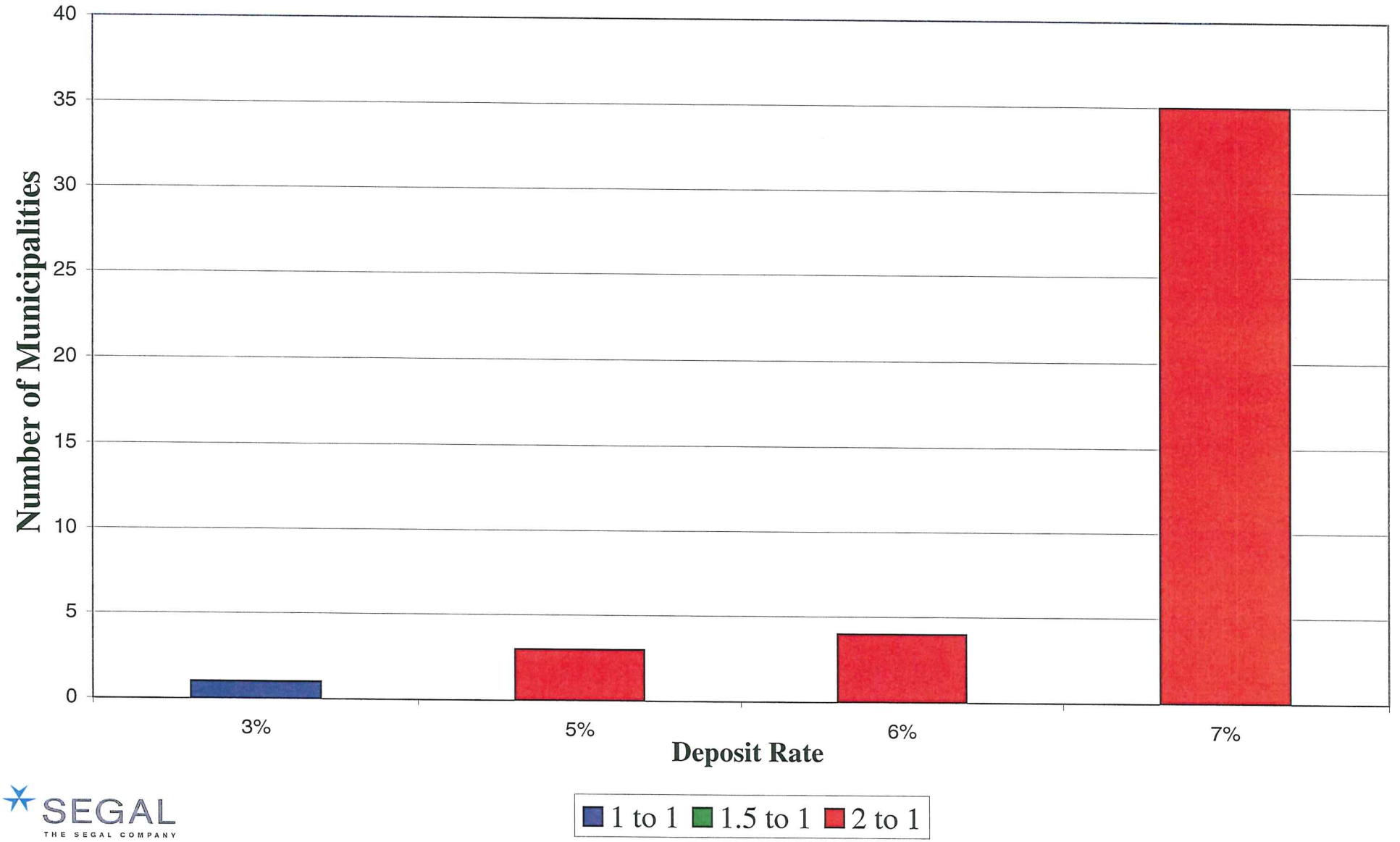
Graph 7C

Texas Municipal Retirement System
Distribution of Municipalities at 12/31/2005
By Deposit Rate for Cities with 500 or More Members



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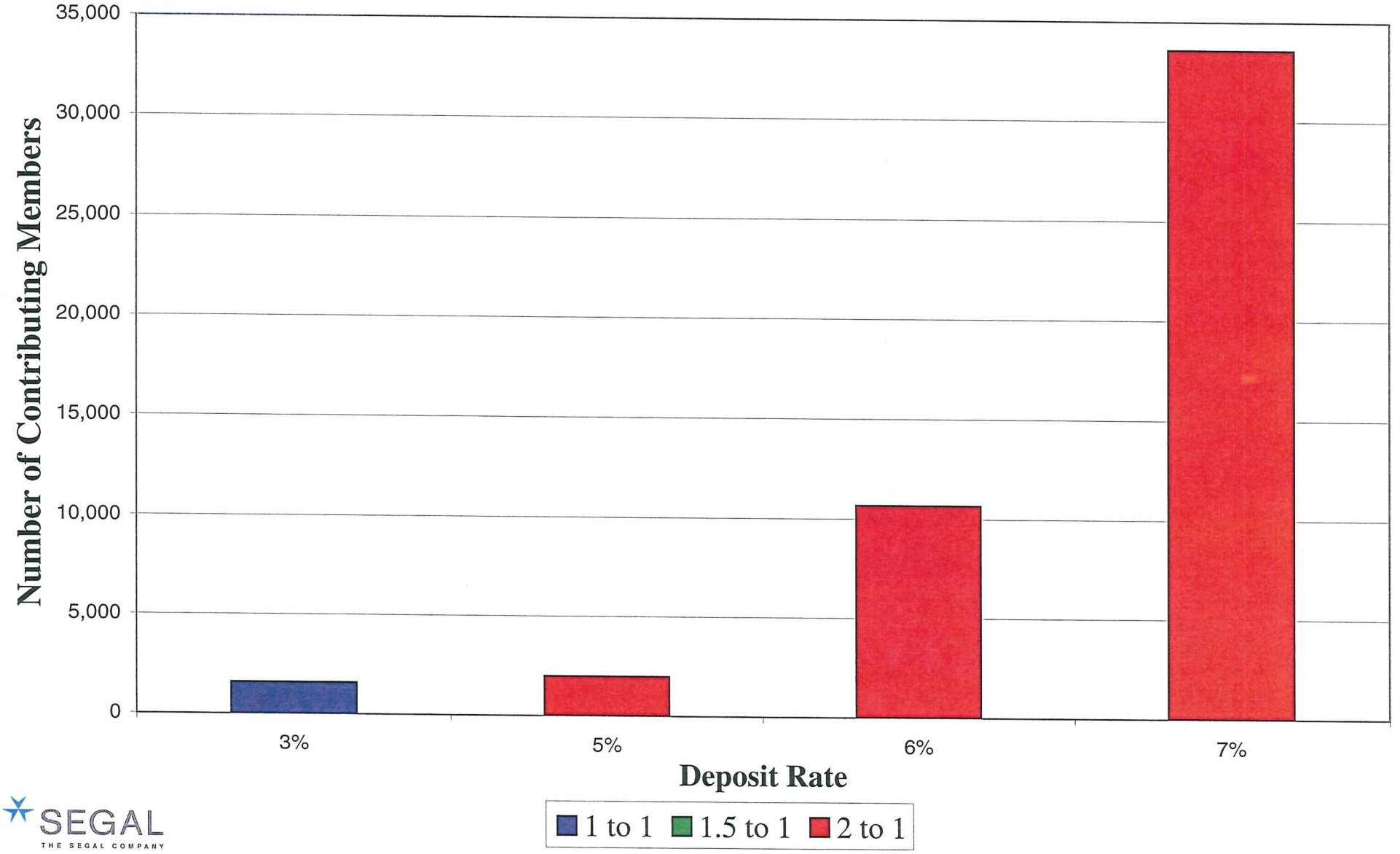
Graph 7D

Texas Municipal Retirement System
Distribution of Contributing Members at 12/31/2005
By Deposit Rate for Cities with 500 or More Members



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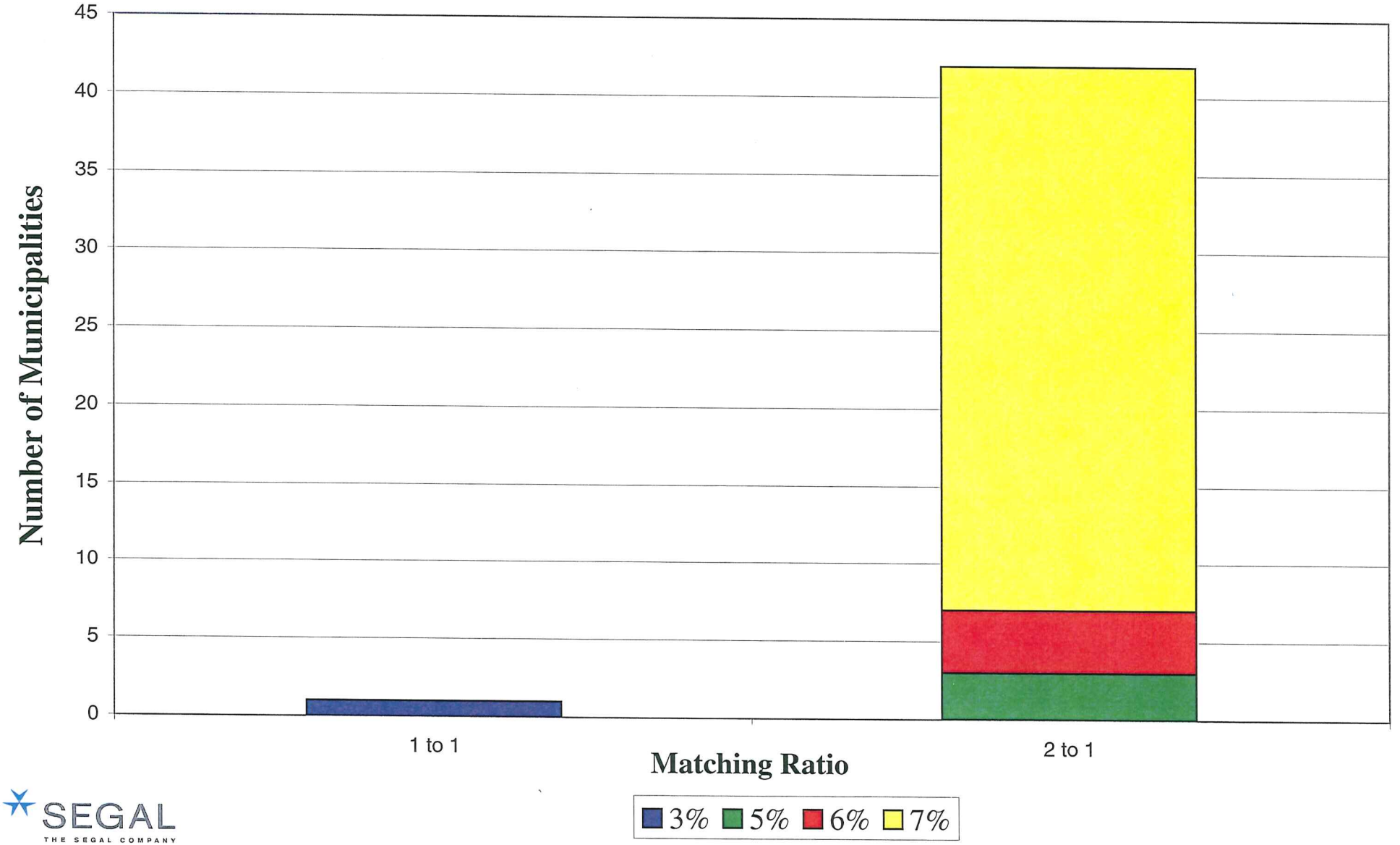
Graph 7E

Texas Municipal Retirement System
Distribution of Municipalities at 12/31/2005
By Matching Ratio for Cities with 500 or More Members



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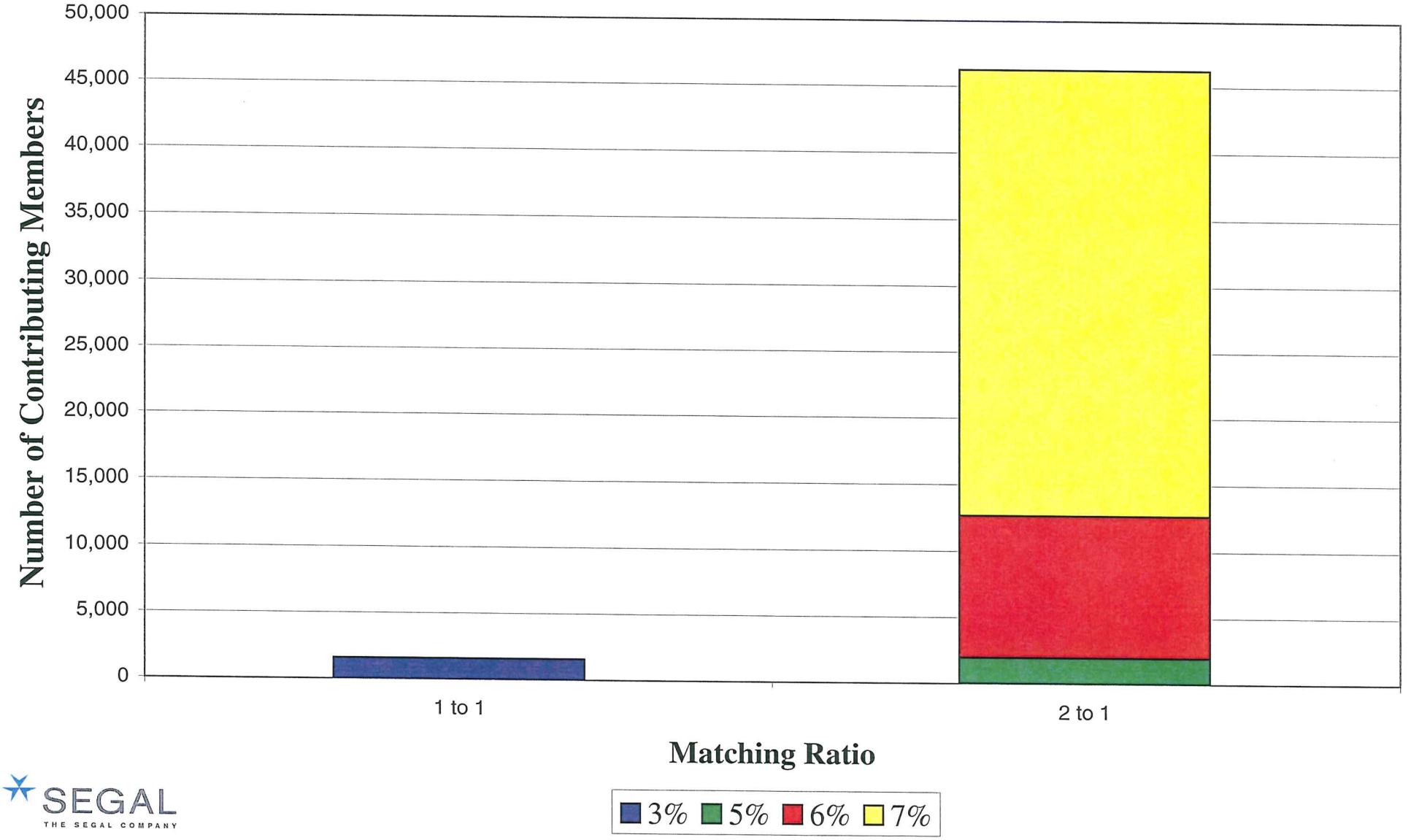
Graph 7F

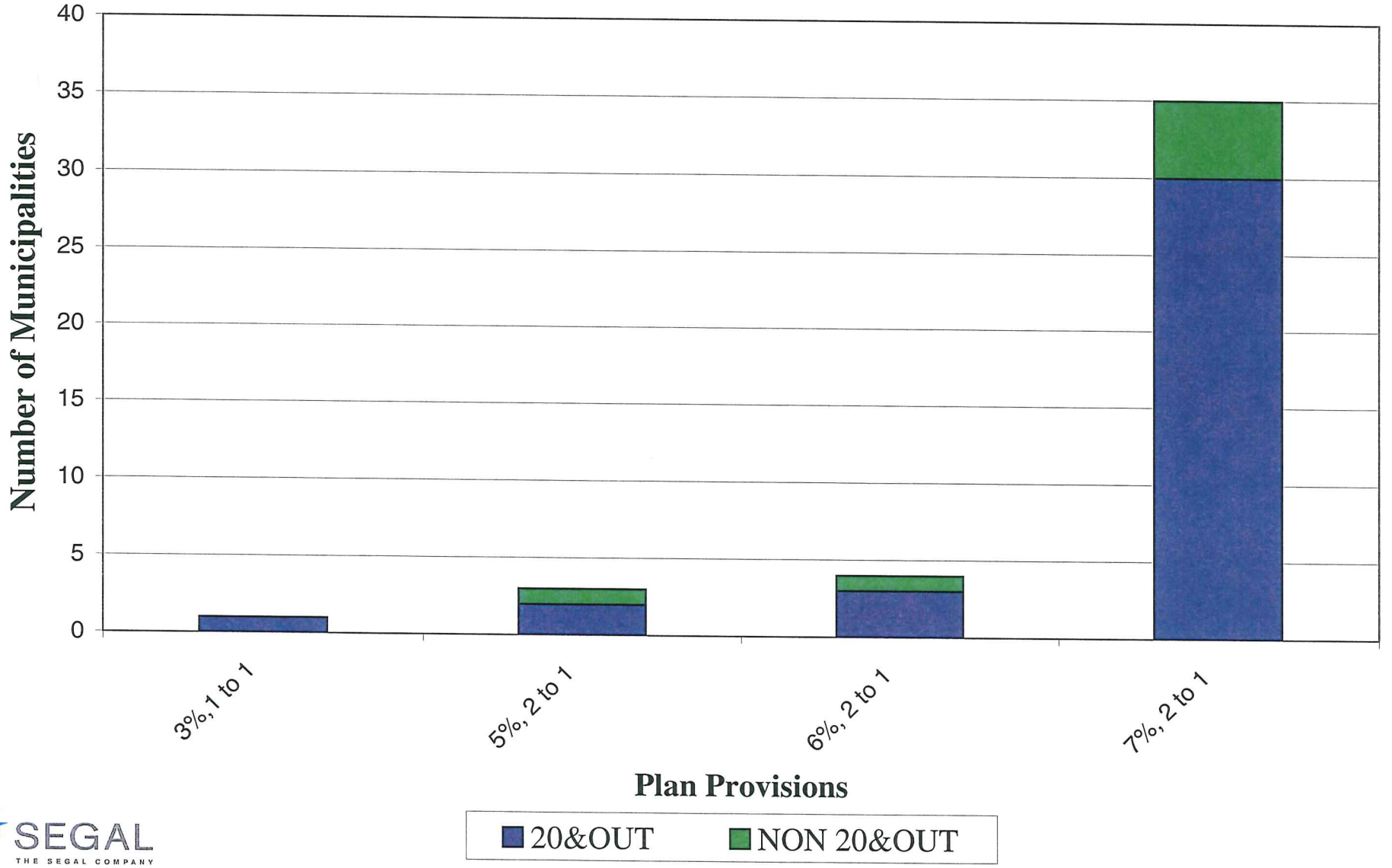
Texas Municipal Retirement System
Distribution of Contributing Members at 12/31/2005
By Matching Ratio for Cities with 500 or More Members



SEGAL
THE SEGAL COMPANY

Graph 7G

Texas Municipal Retirement System
Distribution of Municipalities at 12/31/2005
By Plan Provisions for Cities with 500 or More Members



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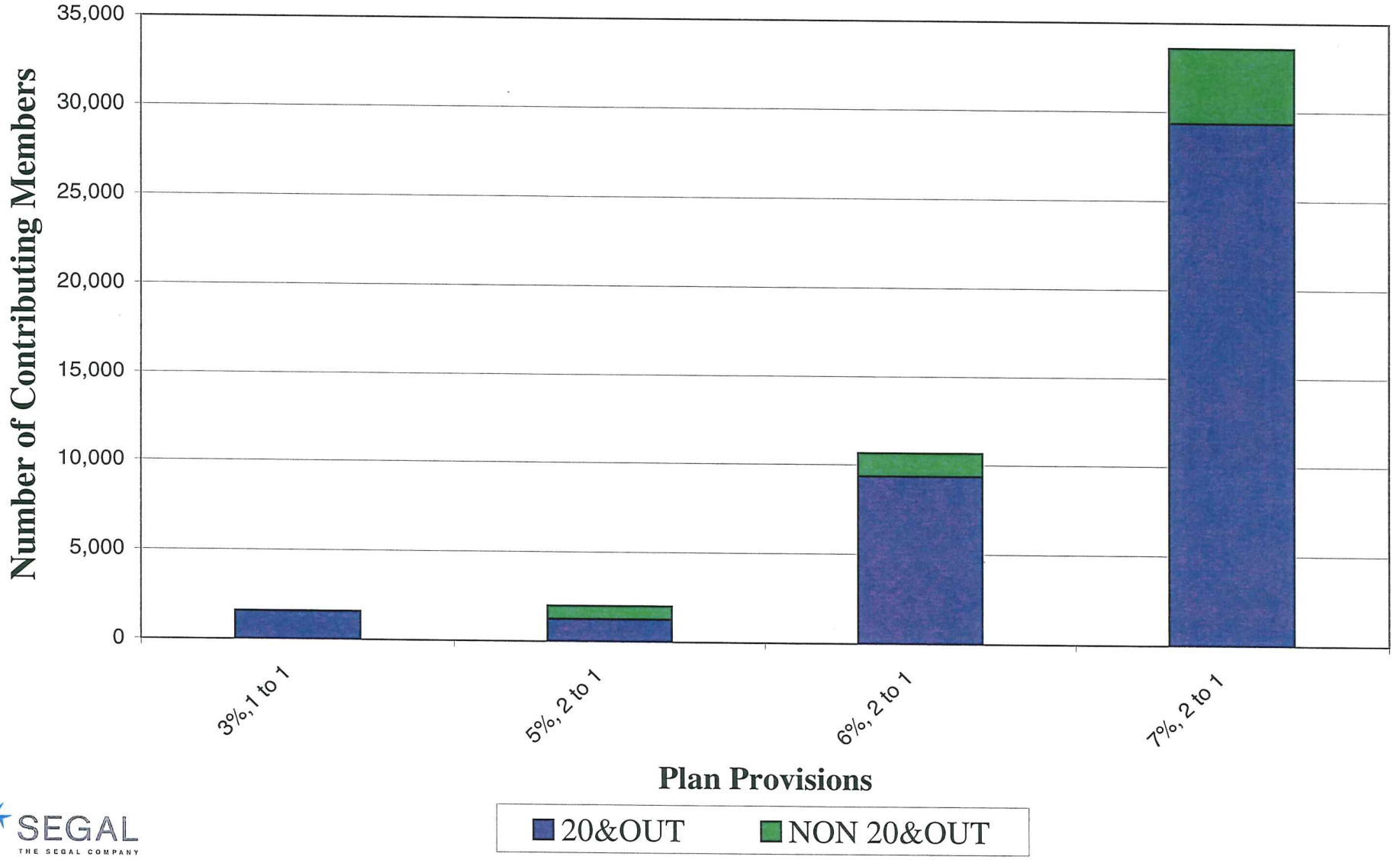
Graph 7H

Texas Municipal Retirement System
Distribution of Contributing Members at 12/31/2005
By Plan Provisions for Cities with 500 or More Members



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TEXAS MUNICIPAL RETIREMENT SYSTEM

ACTUARIAL VALUATION RESULTS AS OF DECEMBER 31, 2005

CITY NUMBER	CITY NAME	Contributing Members LAST YEAR	Contributing Members THIS YEAR	2006 RATES WITHOUT MAXIMUM NORMAL COST	2006 PRIOR SERVICE	2006 TOTAL	2006 SUPPL DEATH	2006 GRAND TOTAL	2007 RATES WITHOUT MAXIMUM NORMAL COST	2007 PRIOR SERVICE	2007 TOTAL	2007 SUPPL DEATH	2007 GRAND TOTAL	GRAND TOTAL CHANGE	MAX RATE
4	Abernathy	13	13	3.07%	3.19%	6.26%	0.42%	6.68%	2.71%	3.68%	6.39%	0.48%	6.87%	0.19%	7.50%
6	Abilene	993	977	9.77%	5.42%	15.19%	0.36%	15.55%	9.71%	6.00%	15.71%	0.37%	16.08%	0.53%	NO MAX
7	Addison	255	248	9.93%	3.34%	13.27%	0.23%	13.50%	9.98%	3.56%	13.54%	0.23%	13.77%	0.27%	13.50%
10	Alamo	102	104	4.60%	1.13%	5.73%	0.20%	5.93%	4.69%	1.06%	5.75%	0.21%	5.96%	0.03%	9.50%
12	Alamo Heights	91	99	8.90%	5.84%	14.74%	0.34%	15.08%	8.70%	6.08%	14.78%	0.33%	15.11%	0.03%	NO MAX
14	Alba	4	5	3.36%	1.44%	4.80%	0.37%	5.17%	2.81%	1.22%	4.03%	0.34%	4.37%	-0.80%	NO MAX
16	Albany	13	11	2.37%	1.39%	3.76%	0.43%	4.19%	2.35%	0.44%	2.79%	0.39%	3.18%	-1.01%	7.50%
17	Aledo	6	6	5.64%	1.47%	7.11%	0.49%	7.60%	3.73%	1.08%	4.81%	0.54%	5.35%	-2.25%	NO MAX
18	Alice	235	238	6.04%	2.02%	8.06%	0.00%	8.06%	5.94%	2.05%	7.99%	0.00%	7.99%	-0.07%	11.50%
19	Allen	493	541	8.36%	1.62%	9.98%	0.18%	10.16%	8.15%	1.51%	9.66%	0.18%	9.84%	-0.32%	13.50%
20	Alpine	50	50	5.61%	-0.52%	5.09%	0.29%	5.38%	5.60%	-0.48%	5.12%	0.30%	5.42%	0.04%	11.50%
22	Alto	12	9	7.10%	-0.15%	6.95%	0.37%	7.32%	7.69%	-0.45%	7.24%	0.45%	7.69%	0.37%	13.50%
23	Alton	36	32	5.39%	0.18%	5.57%	0.17%	5.74%	5.17%	0.07%	5.24%	0.14%	5.38%	-0.36%	13.50%
24	Alvarado	44	45	2.72%	0.89%	3.61%	0.19%	3.80%	2.66%	0.86%	3.52%	0.15%	3.67%	-0.13%	NO MAX
26	Alvin	172	190	6.39%	2.23%	8.62%	0.25%	8.87%	6.45%	2.49%	8.94%	0.26%	9.20%	0.33%	12.50%
28	Alvord	0	8	2.90%	1.36%	4.26%	0.09%	4.35%	2.80%	0.90%	3.70%	0.11%	3.81%	-0.54%	NO MAX
30	Amarillo	1,529	1,547	9.32%	5.97%	15.29%	0.00%	15.29%	9.14%	6.11%	15.25%	0.00%	15.25%	-0.04%	NO MAX
32	Amherst	6	6	3.61%	2.24%	5.85%	0.00%	5.85%	3.56%	2.17%	5.73%	0.00%	5.73%	-0.12%	7.50%
34	Anahuac	13	14	5.89%	2.69%	8.58%	0.17%	8.75%	4.83%	1.12%	5.95%	0.14%	6.09%	-2.66%	NO MAX
36	Andrews	50	52	10.29%	6.97%	17.26%	0.00%	17.26%	10.17%	6.92%	17.09%	0.00%	17.09%	-0.17%	NO MAX
38	Angleton	97	102	7.02%	3.65%	10.67%	0.31%	10.98%	7.20%	3.41%	10.61%	0.31%	10.92%	-0.06%	12.50%
40	Anna	19	24	3.80%	0.07%	3.87%	0.22%	4.09%	4.11%	0.04%	4.15%	0.24%	4.39%	0.30%	NO MAX
44	Anson	24	19	3.19%	2.02%	5.21%	0.30%	5.51%	3.41%	2.44%	5.85%	0.34%	6.19%	0.68%	7.50%
45	Anthony	0	21	2.91%	4.60%	7.51%	0.21%	7.72%	2.57%	2.84%	5.41%	0.15%	5.56%	-2.16%	NO MAX
48	Aransas Pass	85	87	6.39%	3.97%	10.36%	0.25%	10.61%	6.35%	3.65%	10.00%	0.26%	10.26%	-0.35%	NO MAX
50	Archer City	9	8	3.41%	2.23%	5.64%	0.50%	6.14%	2.56%	3.16%	5.72%	0.35%	6.07%	-0.07%	7.50%
51	Argyle	17	16	7.78%	0.41%	8.19%	0.00%	8.19%	9.15%	1.03%	10.18%	0.00%	10.18%	1.99%	13.50%
52	Arlington	2,269	2,281	9.62%	4.34%	13.96%	0.22%	14.18%	9.48%	4.85%	14.33%	0.22%	14.55%	0.37%	15.50%
54	Arp	8	8	2.62%	2.56%	5.18%	0.18%	5.36%	2.45%	2.47%	4.92%	0.20%	5.12%	-0.24%	7.50%

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60	Aspermont	6	6	2.96%	-1.29%	1.67%	0.00%	1.67%	3.08%	-1.22%	1.86%	0.00%	1.86%	0.19%	7.50%
62	Athens	121	118	8.92%	4.31%	13.23%	0.26%	13.49%	9.51%	4.93%	14.44%	0.27%	14.71%	1.22%	13.50%
64	Atlanta	45	44	3.29%	2.10%	5.39%	0.26%	5.65%	3.21%	2.28%	5.49%	0.27%	5.76%	0.11%	7.50%
66	Aubrey	24	34	3.76%	-0.37%	3.39%	0.22%	3.61%	3.28%	-0.34%	2.94%	0.23%	3.17%	-0.44%	9.50%
74	Avinger	1	1	7.00%	-2.00%	5.00%	0.16%	5.16%	7.00%	-2.11%	4.89%	0.17%	5.06%	-0.10%	9.50%
75	Azle	91	95	5.80%	1.46%	7.26%	0.23%	7.49%	6.45%	1.65%	8.10%	0.24%	8.34%	0.85%	12.50%
77	Baird	10	9	3.52%	4.38%	7.90%	0.34%	8.24%	3.48%	4.78%	8.26%	0.45%	8.71%	0.47%	NO MAX
78	Balch Springs	112	122	6.91%	2.55%	9.46%	0.21%	9.67%	7.12%	2.78%	9.90%	0.22%	10.12%	0.45%	13.50%
79	Balcones Heights	40	42	9.08%	3.09%	12.17%	0.29%	12.46%	8.60%	2.76%	11.36%	0.28%	11.64%	-0.82%	13.50%
80	Ballinger	36	34	3.02%	0.83%	3.85%	0.37%	4.22%	3.16%	0.20%	3.36%	0.40%	3.76%	-0.46%	7.50%
82	Balmorhea	3	3	2.23%	0.47%	2.70%	0.06%	2.76%	1.50%	0.03%	1.53%	0.07%	1.60%	-1.16%	NO MAX
83	Bandera	19	18	7.92%	1.24%	9.16%	0.34%	9.50%	7.55%	1.09%	8.64%	0.39%	9.03%	-0.47%	13.50%
84	Bangs	10	10	8.41%	3.59%	12.00%	0.28%	12.28%	8.88%	3.91%	12.79%	0.32%	13.11%	0.83%	13.50%
90	Bartlett	14	15	2.38%	-2.24%	0.14%	0.40%	0.54%	2.57%	-1.94%	0.63%	0.39%	1.02%	0.48%	7.50%
91	Bartonville	3	2	4.68%	0.03%	4.71%	0.17%	4.88%	5.91%	0.17%	6.08%	0.15%	6.23%	1.35%	NO MAX
92	Bastrop	86	87	6.00%	1.15%	7.15%	0.25%	7.40%	5.84%	1.17%	7.01%	0.24%	7.25%	-0.15%	12.50%
94	Bay City	173	160	5.98%	2.98%	8.96%	0.36%	9.32%	6.20%	3.26%	9.46%	0.37%	9.83%	0.51%	11.50%
93	Bayou Vista	7	7	3.65%	0.22%	3.87%	0.25%	4.12%	3.76%	0.06%	3.82%	0.31%	4.13%	0.01%	NO MAX
96	Baytown	620	621	9.58%	5.34%	14.92%	0.25%	15.17%	9.62%	5.35%	14.97%	0.25%	15.22%	0.05%	15.50%
98	Beaumont	967	980	8.32%	4.97%	13.29%	0.00%	13.29%	8.30%	4.87%	13.17%	0.00%	13.17%	-0.12%	NO MAX
101	Bee Cave	10	17	8.44%	0.41%	8.85%	0.26%	9.11%	7.76%	0.21%	7.97%	0.22%	8.19%	-0.92%	13.50%
102	Beeville	112	110	3.39%	-0.40%	2.99%	0.00%	2.99%	3.27%	-0.42%	2.85%	0.00%	2.85%	-0.14%	7.50%
106	Bellaire	148	145	10.42%	6.13%	16.55%	0.32%	16.87%	10.31%	6.74%	17.05%	0.30%	17.35%	0.48%	NO MAX
109	Bellmead	59	58	7.64%	1.53%	9.17%	0.00%	9.17%	7.88%	1.41%	9.29%	0.00%	9.29%	0.12%	12.50%
110	Bells	6	7	2.81%	1.25%	4.06%	0.26%	4.32%	3.29%	0.95%	4.24%	0.21%	4.45%	0.13%	NO MAX
112	Bellville	58	56	5.60%	4.53%	10.13%	0.30%	10.43%	5.96%	4.86%	10.82%	0.33%	11.15%	0.72%	11.50%
114	Belton	123	121	5.96%	1.53%	7.49%	0.30%	7.79%	5.89%	1.56%	7.45%	0.29%	7.74%	-0.05%	11.50%
118	Benbrook	93	98	10.49%	3.98%	14.47%	0.21%	14.68%	10.37%	4.49%	14.86%	0.21%	15.07%	0.39%	15.50%
121	Berryville	2	2	4.16%	-0.15%	4.01%	0.00%	4.01%	4.14%	-0.30%	3.84%	0.00%	3.84%	-0.17%	8.50%

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123	Bertram	9	9	2.96%	2.62%	5.58%	0.30%	5.88%	3.00%	2.67%	5.67%	0.32%	5.99%	0.11%	7.50%
124	Big Lake	17	18	8.35%	9.80%	18.15%	0.40%	18.55%	8.22%	9.07%	17.29%	0.40%	17.69%	-0.86%	NO MAX
126	Big Sandy	12	11	3.01%	3.59%	6.60%	0.34%	6.94%	3.37%	3.93%	7.30%	0.39%	7.69%	0.75%	7.50%
128	Big Spring	194	198	7.44%	2.66%	10.10%	0.33%	10.43%	7.49%	3.02%	10.51%	0.34%	10.85%	0.42%	13.50%
132	Bishop	22	20	4.71%	0.84%	5.55%	0.25%	5.80%	5.13%	1.23%	6.36%	0.26%	6.62%	0.82%	11.50%
134	Blanco	11	11	3.22%	0.29%	3.51%	0.32%	3.83%	3.16%	0.79%	3.95%	0.30%	4.25%	0.42%	7.50%
140	Blooming Grove	5	4	3.77%	3.06%	6.83%	0.19%	7.02%	3.91%	2.63%	6.54%	0.18%	6.72%	-0.30%	11.50%
142	Blossom	4	4	7.01%	1.17%	8.18%	0.74%	8.92%	7.62%	1.39%	9.01%	0.41%	9.42%	0.50%	11.50%
143	Blue Mound	10	14	2.53%	1.51%	4.04%	0.19%	4.23%	2.32%	1.11%	3.43%	0.22%	3.65%	-0.58%	NO MAX
144	Blue Ridge	2	4	4.08%	0.80%	4.88%	0.38%	5.26%	2.98%	0.82%	3.80%	0.30%	4.10%	-1.16%	NO MAX
148	Boerne	152	157	8.78%	4.32%	13.10%	0.24%	13.34%	8.94%	4.19%	13.13%	0.24%	13.37%	0.03%	NO MAX
150	Bogata	8	8	2.89%	-1.01%	1.88%	0.21%	2.09%	2.86%	-0.82%	2.04%	0.23%	2.27%	0.18%	7.50%
152	Bonham	110	105	3.97%	0.78%	4.75%	0.00%	4.75%	4.13%	0.87%	5.00%	0.00%	5.00%	0.25%	9.50%
154	Booker	8	10	4.13%	-0.76%	3.37%	0.28%	3.65%	4.28%	-0.48%	3.80%	0.25%	4.05%	0.40%	9.50%
156	Borger	136	131	8.19%	7.39%	15.58%	0.38%	15.96%	8.36%	7.87%	16.23%	0.38%	16.61%	0.65%	NO MAX
158	Bovina	8	8	2.17%	0.18%	2.35%	0.57%	2.92%	2.37%	0.27%	2.64%	0.59%	3.23%	0.31%	7.50%
160	Bowie	84	84	5.96%	2.35%	8.31%	0.31%	8.62%	5.88%	2.47%	8.35%	0.33%	8.68%	0.06%	11.50%
162	Boyd	9	11	2.89%	0.73%	3.62%	0.00%	3.62%	3.11%	0.45%	3.56%	0.00%	3.56%	-0.06%	7.50%
166	Brady	81	81	3.25%	0.82%	4.07%	0.36%	4.43%	3.42%	1.00%	4.42%	0.35%	4.77%	0.34%	9.50%
170	Brazoria	30	28	5.34%	0.81%	6.15%	0.25%	6.40%	5.60%	0.73%	6.33%	0.25%	6.58%	0.18%	11.50%
172	Breckenridge	76	75	4.31%	4.21%	8.52%	0.32%	8.84%	4.04%	4.30%	8.34%	0.32%	8.66%	-0.18%	9.50%
174	Bremond	7	6	2.65%	0.34%	2.99%	0.15%	3.14%	2.64%	0.39%	3.03%	0.18%	3.21%	0.07%	7.50%
176	Brenham	211	197	7.11%	2.98%	10.09%	0.00%	10.09%	7.16%	3.26%	10.42%	0.00%	10.42%	0.33%	11.50%
177	Bridge City	51	52	10.15%	3.31%	13.46%	0.29%	13.75%	10.15%	3.40%	13.55%	0.31%	13.86%	0.11%	NO MAX
178	Bridgeport	63	68	4.78%	0.20%	4.98%	0.22%	5.20%	4.56%	0.50%	5.06%	0.20%	5.26%	0.06%	12.50%
180	Bronte	4	4	3.98%	2.60%	6.58%	0.17%	6.75%	4.04%	2.49%	6.53%	0.21%	6.74%	-0.01%	NO MAX
182	Brookshire	21	22	4.31%	3.09%	7.40%	0.24%	7.64%	4.63%	3.23%	7.86%	0.28%	8.14%	0.50%	11.50%
184	Brownfield	84	84	6.49%	5.21%	11.70%	0.00%	11.70%	6.15%	5.39%	11.54%	0.00%	11.54%	-0.16%	NO MAX
10188	Brownsville	1,010	1,026	9.34%	4.12%	13.46%	0.24%	13.70%	9.52%	4.49%	14.01%	0.25%	14.26%	0.56%	13.50%

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20188	Brownsville Public Utility	461	443	7.46%	3.70%	11.16%	0.26%	11.42%	7.47%	4.10%	11.57%	0.26%	11.83%	0.41%	11.50%
10190	Brownwood	221	215	8.35%	3.47%	11.82%	0.00%	11.82%	8.25%	3.72%	11.97%	0.00%	11.97%	0.15%	13.50%
30190	Brownwood Health Dept.	7	7	9.12%	3.82%	12.94%	0.00%	12.94%	10.00%	4.56%	14.56%	0.00%	14.56%	1.62%	NO MAX
20190	Brownwood Public Library	3	3	4.95%	-3.09%	1.86%	0.00%	1.86%	5.45%	-3.46%	1.99%	0.00%	1.99%	0.13%	11.50%
195	Bruceville-Eddy	14	14	6.01%	0.70%	6.71%	0.32%	7.03%	5.66%	0.60%	6.26%	0.36%	6.62%	-0.41%	11.50%
192	Bryan	785	787	9.25%	4.10%	13.35%	0.00%	13.35%	9.24%	4.15%	13.39%	0.00%	13.39%	0.04%	13.50%
193	Bryson	3	3	5.84%	-0.69%	5.15%	0.00%	5.15%	5.37%	-0.64%	4.73%	0.00%	4.73%	-0.42%	9.50%
194	Buda	27	32	3.68%	0.46%	4.14%	0.23%	4.37%	3.64%	0.47%	4.11%	0.21%	4.32%	-0.05%	9.50%
196	Buffalo	13	10	3.42%	2.05%	5.47%	0.50%	5.97%	3.47%	2.27%	5.74%	0.57%	6.31%	0.34%	7.50%
198	Bullard	8	10	2.80%	0.50%	3.30%	0.00%	3.30%	3.00%	0.34%	3.34%	0.00%	3.34%	0.04%	7.50%
203	Bulverde	13	19	5.62%	0.01%	5.63%	0.17%	5.80%	6.30%	0.05%	6.35%	0.16%	6.51%	0.71%	NO MAX
199	Bunker Hill Village	8	8	11.70%	-2.60%	9.10%	0.27%	9.37%	11.85%	-2.60%	9.25%	0.30%	9.55%	0.18%	NO MAX
200	Burkburnett	69	68	8.92%	5.41%	14.33%	0.37%	14.70%	8.95%	5.33%	14.28%	0.36%	14.64%	-0.06%	NO MAX
202	Burleson	244	254	7.98%	2.42%	10.40%	0.20%	10.60%	8.43%	2.45%	10.88%	0.20%	11.08%	0.48%	13.50%
204	Burnet	107	107	7.08%	1.96%	9.04%	0.24%	9.28%	7.08%	2.21%	9.29%	0.23%	9.52%	0.24%	13.50%
207	Cactus	15	16	3.25%	0.38%	3.63%	0.43%	4.06%	2.95%	0.37%	3.32%	0.36%	3.68%	-0.38%	7.50%
208	Caddo Mills	0	6	5.22%	2.41%	7.63%	0.22%	7.85%	3.21%	1.17%	4.38%	0.15%	4.53%	-3.32%	NO MAX
210	Caldwell	55	56	6.74%	2.23%	8.97%	0.32%	9.29%	6.86%	2.41%	9.27%	0.34%	9.61%	0.32%	11.50%
212	Calvert	6	7	2.94%	0.21%	3.15%	0.33%	3.48%	2.57%	-0.34%	2.23%	0.34%	2.57%	-0.91%	NO MAX
214	Cameron	48	47	3.50%	3.91%	7.41%	0.39%	7.80%	3.51%	3.88%	7.39%	0.44%	7.83%	0.03%	7.50%
220	Canadian	17	17	9.77%	7.54%	17.31%	0.26%	17.57%	8.99%	8.16%	17.15%	0.28%	17.43%	-0.14%	NO MAX
222	Canton	47	52	8.67%	5.76%	14.43%	0.32%	14.75%	8.51%	5.04%	13.55%	0.30%	13.85%	-0.90%	NO MAX
224	Canyon	68	71	9.48%	3.67%	13.15%	0.27%	13.42%	9.32%	3.53%	12.85%	0.28%	13.13%	-0.29%	13.50%
227	Carmine	2	2	3.49%	-0.20%	3.29%	0.28%	3.57%	3.35%	-0.46%	2.89%	0.30%	3.19%	-0.38%	7.50%
228	Carrizo Springs	40	41	4.57%	1.36%	5.93%	0.41%	6.34%	4.58%	1.48%	6.06%	0.43%	6.49%	0.15%	9.50%
230	Carrollton	826	802	8.97%	3.08%	12.05%	0.22%	12.27%	9.11%	3.45%	12.56%	0.23%	12.79%	0.52%	13.50%
232	Carthage	75	76	10.64%	6.89%	17.53%	0.33%	17.86%	9.93%	7.61%	17.54%	0.31%	17.85%	-0.01%	NO MAX
231	Castle Hills	61	60	7.22%	2.54%	9.76%	0.25%	10.01%	7.07%	3.05%	10.12%	0.26%	10.38%	0.37%	11.50%
234	Castroville	37	38	4.83%	1.62%	6.45%	0.30%	6.75%	4.94%	1.44%	6.38%	0.30%	6.68%	-0.07%	11.50%

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238	Cedar Hill	264	282	9.46%	2.39%	11.85%	0.21%	12.06%	9.31%	2.52%	11.83%	0.20%	12.03%	-0.03%	13.50%
239	Cedar Park	289	283	7.76%	1.83%	9.59%	0.17%	9.76%	8.13%	1.84%	9.97%	0.17%	10.14%	0.38%	13.50%
242	Celina	20	23	7.93%	-0.75%	7.18%	0.12%	7.30%	8.14%	-0.46%	7.68%	0.16%	7.84%	0.54%	13.50%
244	Center	66	64	5.19%	2.11%	7.30%	0.35%	7.65%	5.20%	2.28%	7.48%	0.30%	7.78%	0.13%	11.50%
246	Centerville	4	4	6.13%	2.47%	8.60%	0.00%	8.60%	6.19%	1.69%	7.88%	0.00%	7.88%	-0.72%	9.50%
248	Charlotte	8	8	4.18%	0.15%	4.33%	0.18%	4.51%	4.31%	0.15%	4.46%	0.20%	4.66%	0.15%	9.50%
249	Chester	3	3	9.14%	4.44%	13.58%	1.09%	14.67%	9.30%	4.44%	13.74%	1.16%	14.90%	0.23%	NO MAX
245	Chico	7	7	2.44%	1.32%	3.76%	0.35%	4.11%	2.33%	1.24%	3.57%	0.29%	3.86%	-0.25%	NO MAX
250	Childress	53	53	7.07%	4.79%	11.86%	0.40%	12.26%	6.95%	4.80%	11.75%	0.41%	12.16%	-0.10%	13.50%
253	Chireno	5	6	10.75%	8.91%	19.66%	0.31%	19.97%	5.49%	9.32%	14.81%	0.24%	15.05%	-4.92%	NO MAX
254	Christine	1	1	5.00%	2.54%	7.54%	0.00%	7.54%	5.00%	2.52%	7.52%	0.00%	7.52%	-0.02%	NO MAX
255	Cibolo	35	46	7.38%	0.94%	8.32%	0.22%	8.54%	6.98%	0.68%	7.66%	0.20%	7.86%	-0.68%	13.50%
256	Cisco	27	30	4.94%	-0.37%	4.57%	0.28%	4.85%	4.50%	-0.60%	3.90%	0.28%	4.18%	-0.67%	9.50%
258	Clarendon	13	14	3.22%	0.90%	4.12%	0.27%	4.39%	3.37%	0.86%	4.23%	0.39%	4.62%	0.23%	7.50%
259	Clarksville	27	29	4.78%	-2.01%	2.77%	0.24%	3.01%	4.49%	-3.11%	1.38%	0.23%	1.61%	-1.40%	11.50%
260	Clarksville City	3	4	7.71%	-0.56%	7.15%	0.35%	7.50%	7.44%	-0.24%	7.20%	0.44%	7.64%	0.14%	NO MAX
263	Clear Lake Shores	14	13	3.52%	0.03%	3.55%	0.00%	3.55%	4.01%	0.13%	4.14%	0.00%	4.14%	0.59%	9.50%
264	Cleburne	270	278	8.86%	4.50%	13.36%	0.30%	13.66%	8.96%	4.58%	13.54%	0.31%	13.85%	0.19%	15.50%
266	Cleveland	80	83	4.00%	1.58%	5.58%	0.32%	5.90%	3.92%	1.51%	5.43%	0.31%	5.74%	-0.16%	9.50%
268	Clifton	20	21	3.72%	2.00%	5.72%	0.38%	6.10%	3.76%	1.86%	5.62%	0.39%	6.01%	-0.09%	7.50%
271	Clute	92	92	7.91%	1.00%	8.91%	0.25%	9.16%	7.68%	1.02%	8.70%	0.23%	8.93%	-0.23%	13.50%
272	Clyde	24	26	6.86%	3.00%	9.86%	0.21%	10.07%	6.62%	2.85%	9.47%	0.20%	9.67%	-0.40%	13.50%
274	Coahoma	6	4	6.50%	0.80%	7.30%	0.40%	7.70%	5.88%	1.41%	7.29%	0.49%	7.78%	0.08%	11.50%
276	Cockrell Hill	29	32	5.06%	-3.57%	1.49%	0.18%	1.67%	5.00%	-3.68%	1.32%	0.19%	1.51%	-0.16%	13.50%
278	Coleman	73	66	8.81%	4.19%	13.00%	0.00%	13.00%	9.12%	5.01%	14.13%	0.00%	14.13%	1.13%	13.50%
280	College Station	746	750	9.12%	2.78%	11.90%	0.00%	11.90%	9.15%	2.90%	12.05%	0.00%	12.05%	0.15%	13.50%
281	Colleyville	157	162	10.09%	1.46%	11.55%	0.24%	11.79%	10.08%	1.36%	11.44%	0.24%	11.68%	-0.11%	13.50%
282	Collinsville	5	6	3.88%	-0.20%	3.68%	0.32%	4.00%	3.67%	-0.16%	3.51%	0.32%	3.83%	-0.17%	8.50%
283	Colmesneil	2	2	3.70%	2.19%	5.89%	0.09%	5.98%	3.80%	2.37%	6.17%	0.10%	6.27%	0.29%	NO MAX

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284	Colorado City	41	45	6.32%	1.29%	7.61%	0.32%	7.93%	6.64%	1.36%	8.00%	0.32%	8.32%	0.39%	12.50%
286	Columbus	40	39	5.15%	2.91%	8.06%	0.37%	8.43%	5.29%	2.63%	7.92%	0.41%	8.33%	-0.10%	10.50%
288	Comanche	27	24	3.49%	2.43%	5.92%	0.45%	6.37%	3.24%	2.62%	5.86%	0.47%	6.33%	-0.04%	7.50%
290	Commerce	79	78	4.93%	1.47%	6.40%	0.29%	6.69%	5.33%	1.71%	7.04%	0.31%	7.35%	0.66%	11.50%
294	Conroe	314	343	8.96%	3.05%	12.01%	0.23%	12.24%	8.74%	3.08%	11.82%	0.23%	12.05%	-0.19%	13.50%
295	Converse	105	113	7.46%	1.96%	9.42%	0.21%	9.63%	7.25%	2.13%	9.38%	0.22%	9.60%	-0.03%	13.50%
298	Cooper	13	13	3.59%	1.67%	5.26%	0.32%	5.58%	3.49%	1.39%	4.88%	0.30%	5.18%	-0.40%	7.50%
299	Coppell	333	353	9.72%	1.71%	11.43%	0.19%	11.62%	9.63%	1.61%	11.24%	0.19%	11.43%	-0.19%	13.50%
297	Copper Canyon	2	1	7.82%	-0.14%	7.68%	0.10%	7.78%	14.00%	-0.04%	13.96%	0.05%	14.01%	6.23%	NO MAX
300	Copperas Cove	254	258	6.64%	1.33%	7.97%	0.25%	8.22%	7.02%	1.64%	8.66%	0.27%	8.93%	0.71%	12.50%
301	Corinth	133	141	8.12%	1.38%	9.50%	0.17%	9.67%	8.35%	1.55%	9.90%	0.17%	10.07%	0.40%	13.50%
302	Corpus Christi	2,625	2,584	8.40%	5.59%	13.99%	0.00%	13.99%	8.45%	6.13%	14.58%	0.00%	14.58%	0.59%	NO MAX
304	Corrigan	22	21	3.06%	2.42%	5.48%	0.20%	5.68%	3.03%	2.39%	5.42%	0.23%	5.65%	-0.03%	7.50%
306	Corsicana	225	215	6.44%	3.05%	9.49%	0.34%	9.83%	6.65%	3.27%	9.92%	0.33%	10.25%	0.42%	11.50%
308	Cotulla	23	22	3.21%	2.49%	5.70%	0.47%	6.17%	2.35%	2.20%	4.55%	0.35%	4.90%	-1.27%	7.50%
310	Crandall	22	23	7.21%	0.72%	7.93%	0.24%	8.17%	6.00%	-0.29%	5.71%	0.22%	5.93%	-2.24%	13.50%
312	Crane	19	21	9.66%	3.65%	13.31%	0.36%	13.67%	9.61%	4.34%	13.95%	0.36%	14.31%	0.64%	15.50%
314	Crawford	4	4	2.60%	-0.10%	2.50%	0.00%	2.50%	2.83%	0.00%	2.83%	0.00%	2.83%	0.33%	7.50%
316	Crockett	69	67	6.93%	1.82%	8.75%	0.37%	9.12%	6.86%	1.93%	8.79%	0.40%	9.19%	0.07%	11.50%
318	Crosbyton	9	10	5.30%	1.86%	7.16%	0.50%	7.66%	4.78%	2.49%	7.27%	0.53%	7.80%	0.14%	10.50%
320	Cross Plains	5	6	5.91%	0.29%	6.20%	0.00%	6.20%	5.62%	0.35%	5.97%	0.00%	5.97%	-0.23%	9.50%
323	Crowley	76	78	6.56%	0.95%	7.51%	0.19%	7.70%	6.67%	0.83%	7.50%	0.20%	7.70%	0.00%	12.50%
324	Crystal City	63	53	4.99%	0.38%	5.37%	0.00%	5.37%	5.51%	0.65%	6.16%	0.00%	6.16%	0.79%	11.50%
326	Cuero	83	81	4.32%	2.73%	7.05%	0.37%	7.42%	4.46%	2.55%	7.01%	0.39%	7.40%	-0.02%	9.50%
332	Daingerfield	16	18	3.05%	-0.15%	2.90%	0.00%	2.90%	3.64%	0.20%	3.84%	0.00%	3.84%	0.94%	9.50%
334	Daisetta	12	12	2.04%	0.04%	2.08%	0.18%	2.26%	2.18%	-0.03%	2.15%	0.20%	2.35%	0.09%	NO MAX
336	Dalhart	56	53	4.67%	2.54%	7.21%	0.33%	7.54%	4.82%	2.51%	7.33%	0.34%	7.67%	0.13%	11.50%
339	Dalworthington Gardens	23	24	9.60%	7.83%	17.43%	0.19%	17.62%	9.26%	6.93%	16.19%	0.20%	16.39%	-1.23%	NO MAX
341	Darrouzett	3	3	4.28%	2.25%	6.53%	0.21%	6.74%	2.60%	2.18%	4.78%	0.15%	4.93%	-1.81%	NO MAX

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344	Dayton	59	62	4.05%	0.76%	4.81%	0.31%	5.12%	3.53%	0.76%	4.29%	0.28%	4.57%	-0.55%	9.50%
352	De Leon	17	17	2.71%	1.96%	4.67%	0.39%	5.06%	2.54%	1.71%	4.25%	0.36%	4.61%	-0.45%	7.50%
346	Decatur	80	89	8.12%	3.21%	11.33%	0.25%	11.58%	8.20%	3.06%	11.26%	0.25%	11.51%	-0.07%	13.50%
348	Deer Park	256	260	10.58%	4.53%	15.11%	0.26%	15.37%	10.43%	4.39%	14.82%	0.26%	15.08%	-0.29%	NO MAX
350	Dekalb	17	17	3.19%	0.26%	3.45%	0.24%	3.69%	3.30%	0.09%	3.39%	0.26%	3.65%	-0.04%	8.50%
354	Del Rio	0	419	3.36%	4.15%	7.51%	0.24%	7.75%	3.29%	4.07%	7.36%	0.25%	7.61%	-0.14%	NO MAX
353	Dell City	3	3	8.07%	2.79%	10.86%	0.36%	11.22%	7.85%	2.85%	10.70%	0.39%	11.09%	-0.13%	11.50%
356	Denison	213	215	8.84%	3.57%	12.41%	0.00%	12.41%	8.73%	3.54%	12.27%	0.00%	12.27%	-0.14%	13.50%
358	Denton	981	945	8.76%	3.45%	12.21%	0.22%	12.43%	8.88%	3.78%	12.66%	0.23%	12.89%	0.46%	13.50%
360	Denver City	31	29	7.29%	4.65%	11.94%	0.24%	12.18%	7.48%	4.97%	12.45%	0.27%	12.72%	0.54%	NO MAX
362	Deport	1	1	5.00%	15.44%	20.44%	0.43%	20.87%	5.00%	11.79%	16.79%	0.42%	17.21%	-3.66%	NO MAX
10366	DeSoto	276	295	10.30%	3.00%	13.30%	0.22%	13.52%	10.08%	2.90%	12.98%	0.23%	13.21%	-0.31%	NO MAX
20366	DeSoto Economic Dev Corp	3	3	8.68%	4.21%	12.89%	0.57%	13.46%	9.48%	4.32%	13.80%	0.61%	14.41%	0.95%	13.50%
370	Devine	39	40	3.22%	3.37%	6.59%	0.25%	6.84%	3.15%	3.37%	6.52%	0.22%	6.74%	-0.10%	NO MAX
371	Diboll	51	51	7.21%	1.33%	8.54%	0.26%	8.80%	7.85%	1.53%	9.38%	0.28%	9.66%	0.86%	13.50%
373	Dickinson	73	70	8.42%	1.64%	10.06%	0.22%	10.28%	8.92%	1.75%	10.67%	0.24%	10.91%	0.63%	13.50%
374	Dilley	23	24	3.26%	2.02%	5.28%	0.25%	5.53%	3.25%	2.09%	5.34%	0.27%	5.61%	0.08%	11.50%
376	Dimmitt	27	29	5.99%	0.56%	6.55%	0.00%	6.55%	6.17%	0.68%	6.85%	0.00%	6.85%	0.30%	12.50%
382	Donna	66	69	2.44%	-0.52%	1.92%	0.24%	2.16%	2.44%	-0.47%	1.97%	0.25%	2.22%	0.06%	7.50%
379	Double Oak	8	8	2.27%	0.14%	2.41%	0.13%	2.54%	2.46%	0.17%	2.63%	0.13%	2.76%	0.22%	NO MAX
383	Dripping Springs	0	4	2.79%	0.98%	3.77%	0.07%	3.84%	2.56%	0.52%	3.08%	0.06%	3.14%	-0.70%	NO MAX
384	Dublin	25	26	3.06%	0.80%	3.86%	0.21%	4.07%	3.15%	0.81%	3.96%	0.22%	4.18%	0.11%	7.50%
386	Dumas	102	103	4.97%	2.26%	7.23%	0.28%	7.51%	4.77%	2.22%	6.99%	0.29%	7.28%	-0.23%	9.50%
388	Duncanville	232	235	10.36%	3.86%	14.22%	0.00%	14.22%	10.33%	4.16%	14.49%	0.00%	14.49%	0.27%	NO MAX
394	Eagle Lake	30	27	6.61%	0.38%	6.99%	0.31%	7.30%	6.60%	0.45%	7.05%	0.33%	7.38%	0.08%	12.50%
396	Eagle Pass	353	355	6.94%	1.24%	8.18%	0.28%	8.46%	6.95%	1.39%	8.34%	0.29%	8.63%	0.17%	11.50%
397	Early	24	23	3.57%	0.22%	3.79%	0.34%	4.13%	3.28%	0.04%	3.32%	0.31%	3.63%	-0.50%	7.50%
399	Earth	4	3	2.40%	3.20%	5.60%	0.00%	5.60%	2.68%	4.47%	7.15%	0.42%	7.57%	1.97%	7.50%
401	East Mountain	3	3	5.93%	0.12%	6.05%	0.12%	6.17%	7.70%	0.45%	8.15%	0.17%	8.32%	2.15%	NO MAX

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395	East Tawakoni	6	6	11.04%	4.31%	15.35%	0.40%	15.75%	10.87%	4.31%	15.18%	0.42%	15.60%	-0.15%	NO MAX
398	Eastland	31	33	4.54%	0.06%	4.60%	0.00%	4.60%	5.01%	0.31%	5.32%	0.00%	5.32%	0.72%	11.50%
402	Ector	2	3	4.09%	2.56%	6.65%	0.63%	7.28%	3.53%	-0.24%	3.29%	0.57%	3.86%	-3.42%	NO MAX
406	Eden	18	19	3.27%	1.20%	4.47%	0.46%	4.93%	3.34%	0.85%	4.19%	0.37%	4.56%	-0.37%	7.50%
408	Edgewood	11	10	2.40%	1.55%	3.95%	0.24%	4.19%	2.58%	1.73%	4.31%	0.31%	4.62%	0.43%	NO MAX
410	Edinburg	501	533	7.20%	3.04%	10.24%	0.21%	10.45%	7.21%	3.03%	10.24%	0.21%	10.45%	0.00%	13.50%
412	Edna	42	38	3.82%	1.78%	5.60%	0.30%	5.90%	4.40%	2.17%	6.57%	0.34%	6.91%	1.01%	9.50%
414	El Campo	95	97	5.59%	4.14%	9.73%	0.36%	10.09%	5.56%	4.02%	9.58%	0.36%	9.94%	-0.15%	NO MAX
416	Eldorado	15	13	3.11%	0.54%	3.65%	0.37%	4.02%	3.24%	0.70%	3.94%	0.36%	4.30%	0.28%	7.50%
418	Electra	33	33	3.18%	3.81%	6.99%	0.37%	7.36%	3.19%	3.71%	6.90%	0.42%	7.32%	-0.04%	7.50%
420	Elgin	58	60	5.72%	0.82%	6.54%	0.23%	6.77%	5.53%	0.88%	6.41%	0.25%	6.66%	-0.11%	12.50%
422	Elkhart	5	6	3.46%	3.95%	7.41%	0.00%	7.41%	3.36%	3.20%	6.56%	0.00%	6.56%	-0.85%	NO MAX
432	Emory	12	10	5.44%	-0.74%	4.70%	0.33%	5.03%	6.33%	-1.18%	5.15%	0.32%	5.47%	0.44%	11.50%
436	Ennis	166	165	9.91%	2.69%	12.60%	0.32%	12.92%	10.03%	2.82%	12.85%	0.33%	13.18%	0.26%	13.50%
439	Euless	352	355	10.26%	3.58%	13.84%	0.23%	14.07%	10.39%	3.62%	14.01%	0.24%	14.25%	0.18%	15.50%
440	Eustace	6	9	4.16%	-0.20%	3.96%	0.26%	4.22%	3.64%	-0.20%	3.44%	0.29%	3.73%	-0.49%	9.50%
441	Everman	38	40	5.55%	0.86%	6.41%	0.26%	6.67%	5.88%	0.96%	6.84%	0.27%	7.11%	0.44%	11.50%
443	Fair Oaks Ranch	26	27	7.49%	0.53%	8.02%	0.21%	8.23%	8.12%	0.62%	8.74%	0.22%	8.96%	0.73%	13.50%
442	Fairfield	30	32	6.53%	0.53%	7.06%	0.34%	7.40%	6.60%	0.42%	7.02%	0.34%	7.36%	-0.04%	11.50%
445	Fairview	21	27	6.58%	0.51%	7.09%	0.34%	7.43%	6.69%	0.45%	7.14%	0.33%	7.47%	0.04%	12.50%
20444	Falfurrias	25	25	3.16%	1.40%	4.56%	0.29%	4.85%	3.33%	1.36%	4.69%	0.31%	5.00%	0.15%	7.50%
10444	Falfurrias Utility Board	10	11	3.49%	6.62%	10.11%	0.46%	10.57%	3.57%	6.51%	10.08%	0.47%	10.55%	-0.02%	NO MAX
446	Falls City	4	4	3.57%	4.69%	8.26%	0.29%	8.55%	3.79%	4.91%	8.70%	0.32%	9.02%	0.47%	8.50%
448	Farmers Branch	404	401	10.00%	4.30%	14.30%	0.25%	14.55%	10.06%	4.50%	14.56%	0.25%	14.81%	0.26%	15.50%
450	Farmersville	22	22	6.94%	3.55%	10.49%	0.31%	10.80%	6.99%	3.77%	10.76%	0.32%	11.08%	0.28%	11.50%
451	Farwell	6	6	9.71%	5.86%	15.57%	0.77%	16.34%	9.80%	5.82%	15.62%	0.83%	16.45%	0.11%	NO MAX
452	Fate	5	7	6.04%	2.28%	8.32%	0.23%	8.55%	6.70%	1.97%	8.67%	0.21%	8.88%	0.33%	NO MAX
454	Fayetteville	1	1	5.00%	-0.27%	4.73%	0.00%	4.73%	5.00%	-0.38%	4.62%	0.00%	4.62%	-0.11%	NO MAX
456	Ferris	24	28	4.30%	2.42%	6.72%	0.29%	7.01%	4.07%	1.56%	5.63%	0.36%	5.99%	-1.02%	9.50%

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458	Flatonia	15	13	10.11%	3.93%	14.04%	0.22%	14.26%	10.23%	4.72%	14.95%	0.26%	15.21%	0.95%	NO MAX
460	Florence	9	7	2.39%	0.33%	2.72%	0.19%	2.91%	2.87%	0.42%	3.29%	0.22%	3.51%	0.60%	NO MAX
20462	Floresville	55	57	4.22%	1.25%	5.47%	0.00%	5.47%	4.09%	1.16%	5.25%	0.00%	5.25%	-0.22%	9.50%
463	Flower Mound	407	405	7.84%	1.55%	9.39%	0.17%	9.56%	7.72%	1.78%	9.50%	0.17%	9.67%	0.11%	12.50%
464	Floydada	24	23	5.22%	3.51%	8.73%	0.36%	9.09%	5.51%	4.29%	9.80%	0.41%	10.21%	1.12%	9.50%
468	Forest Hill	74	77	6.01%	1.17%	7.18%	0.21%	7.39%	5.97%	1.31%	7.28%	0.22%	7.50%	0.11%	13.50%
470	Forney	58	63	5.16%	1.30%	6.46%	0.00%	6.46%	5.06%	0.84%	5.90%	0.00%	5.90%	-0.56%	10.50%
472	Fort Stockton	81	88	3.07%	2.35%	5.42%	0.32%	5.74%	2.87%	2.35%	5.22%	0.31%	5.53%	-0.21%	7.50%
476	Franklin	9	10	2.69%	2.00%	4.69%	0.00%	4.69%	3.09%	1.73%	4.82%	0.00%	4.82%	0.13%	7.50%
478	Frankston	9	9	2.48%	3.67%	6.15%	0.51%	6.66%	2.34%	3.32%	5.66%	0.48%	6.14%	-0.52%	NO MAX
480	Fredericksburg	146	154	7.27%	2.84%	10.11%	0.00%	10.11%	7.28%	2.85%	10.13%	0.00%	10.13%	0.02%	11.50%
482	Freeport	106	98	5.90%	1.63%	7.53%	0.26%	7.79%	6.34%	1.95%	8.29%	0.28%	8.57%	0.78%	13.50%
481	Freer	15	17	3.16%	4.34%	7.50%	0.31%	7.81%	3.12%	4.29%	7.41%	0.31%	7.72%	-0.09%	NO MAX
483	Friendswood	176	176	9.33%	3.48%	12.81%	0.24%	13.05%	9.27%	3.63%	12.90%	0.25%	13.15%	0.10%	13.50%
484	Friona	30	28	6.78%	4.24%	11.02%	0.32%	11.34%	6.46%	3.97%	10.43%	0.30%	10.73%	-0.61%	11.50%
486	Frisco	482	533	8.05%	1.30%	9.35%	0.17%	9.52%	8.12%	1.34%	9.46%	0.18%	9.64%	0.12%	13.50%
487	Fritch	17	12	6.94%	-3.26%	3.68%	0.35%	4.03%	7.62%	-3.75%	3.87%	0.30%	4.17%	0.14%	13.50%
488	Frost	5	5	3.19%	1.62%	4.81%	0.00%	4.81%	3.13%	1.48%	4.61%	0.00%	4.61%	-0.20%	7.50%
492	Gainesville	228	232	4.48%	2.54%	7.02%	0.28%	7.30%	4.48%	2.58%	7.06%	0.29%	7.35%	0.05%	9.50%
494	Galena Park	75	73	8.19%	4.93%	13.12%	0.34%	13.46%	8.57%	4.45%	13.02%	0.35%	13.37%	-0.09%	13.50%
498	Ganado	11	10	8.44%	-0.97%	7.47%	0.35%	7.82%	8.37%	-0.56%	7.81%	0.39%	8.20%	0.38%	13.50%
499	Garden Ridge	19	21	2.93%	0.15%	3.08%	0.19%	3.27%	3.02%	0.17%	3.19%	0.19%	3.38%	0.11%	7.50%
500	Garland	1,972	1,972	10.22%	4.71%	14.93%	0.25%	15.18%	10.21%	5.02%	15.23%	0.26%	15.49%	0.31%	15.50%
502	Garrison	6	7	8.91%	2.97%	11.88%	0.42%	12.30%	8.38%	3.15%	11.53%	0.43%	11.96%	-0.34%	12.50%
503	Gary	4	4	3.87%	2.32%	6.19%	0.00%	6.19%	3.86%	2.34%	6.20%	0.00%	6.20%	0.01%	7.50%
504	Gatesville	67	65	9.26%	3.45%	12.71%	0.32%	13.03%	9.06%	3.58%	12.64%	0.33%	12.97%	-0.06%	13.50%
506	Georgetown	345	365	8.22%	2.28%	10.50%	0.18%	10.68%	8.24%	2.44%	10.68%	0.19%	10.87%	0.19%	13.50%
510	Giddings	60	63	6.59%	2.78%	9.37%	0.28%	9.65%	6.48%	2.78%	9.26%	0.28%	9.54%	-0.11%	12.50%
512	Gilmer	49	46	8.50%	3.42%	11.92%	0.32%	12.24%	8.40%	4.06%	12.46%	0.32%	12.78%	0.54%	12.50%

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514	Gladewater	46	45	2.77%	-0.48%	2.29%	0.30%	2.59%	2.90%	-0.27%	2.63%	0.30%	2.93%	0.34%	7.50%
516	Glen Rose	15	16	8.50%	5.37%	13.87%	0.37%	14.24%	8.41%	4.93%	13.34%	0.37%	13.71%	-0.53%	NO MAX
517	Glenn Heights	59	60	5.47%	0.20%	5.67%	0.19%	5.86%	5.77%	0.09%	5.86%	0.19%	6.05%	0.19%	12.50%
518	Godley	7	7	3.37%	2.97%	6.34%	0.41%	6.75%	3.56%	2.99%	6.55%	0.45%	7.00%	0.25%	7.50%
519	Goldsmith	4	4	2.51%	0.84%	3.35%	0.26%	3.61%	2.80%	0.93%	3.73%	0.27%	4.00%	0.39%	7.50%
520	Goldthwaite	11	11	9.77%	10.58%	20.35%	0.54%	20.89%	10.96%	11.29%	22.25%	0.58%	22.83%	1.94%	NO MAX
522	Goliad	12	13	5.80%	4.23%	10.03%	0.46%	10.49%	5.54%	3.46%	9.00%	0.46%	9.46%	-1.03%	NO MAX
524	Gonzales	88	92	5.29%	5.09%	10.38%	0.39%	10.77%	5.17%	4.48%	9.65%	0.39%	10.04%	-0.73%	11.50%
10534	Graham	94	94	6.32%	3.65%	9.97%	0.47%	10.44%	6.32%	3.68%	10.00%	0.49%	10.49%	0.05%	11.50%
20534	Graham Regional Med Cntr	192	189	3.51%	0.31%	3.82%	0.21%	4.03%	3.59%	0.36%	3.95%	0.21%	4.16%	0.13%	9.50%
536	Granbury	113	123	8.50%	3.50%	12.00%	0.25%	12.25%	8.42%	3.35%	11.77%	0.26%	12.03%	-0.22%	13.50%
540	Grand Prairie	1,085	1,090	10.18%	3.25%	13.43%	0.25%	13.68%	10.14%	3.37%	13.51%	0.25%	13.76%	0.08%	15.50%
542	Grand Saline	32	26	3.33%	0.63%	3.96%	0.30%	4.26%	4.27%	0.80%	5.07%	0.33%	5.40%	1.14%	9.50%
544	Grandview	16	12	5.73%	-0.43%	5.30%	0.00%	5.30%	6.11%	-0.53%	5.58%	0.00%	5.58%	0.28%	11.50%
546	Granger	9	9	3.23%	0.12%	3.35%	0.00%	3.35%	3.64%	0.03%	3.67%	0.00%	3.67%	0.32%	7.50%
547	Granite Shoals	25	25	2.30%	0.65%	2.95%	0.20%	3.15%	2.57%	0.61%	3.18%	0.22%	3.40%	0.25%	NO MAX
548	Grapeland	11	11	2.69%	1.53%	4.22%	0.00%	4.22%	2.91%	1.61%	4.52%	0.00%	4.52%	0.30%	7.50%
550	Grapevine	535	532	9.92%	2.66%	12.58%	0.00%	12.58%	9.89%	2.95%	12.84%	0.00%	12.84%	0.26%	13.50%
552	Greenville	315	316	9.77%	5.00%	14.77%	0.29%	15.06%	9.84%	5.35%	15.19%	0.31%	15.50%	0.44%	15.50%
551	Gregory	5	5	3.80%	-1.25%	2.55%	0.30%	2.85%	3.80%	-1.04%	2.76%	0.32%	3.08%	0.23%	9.50%
553	Grey Forest Utilities	28	27	9.23%	3.55%	12.78%	0.27%	13.05%	9.48%	4.00%	13.48%	0.30%	13.78%	0.73%	13.50%
556	Groesbeck	30	38	3.53%	1.20%	4.73%	0.28%	5.01%	3.11%	1.44%	4.55%	0.40%	4.95%	-0.06%	NO MAX
558	Groom	3	3	3.93%	0.92%	4.85%	0.00%	4.85%	2.74%	0.98%	3.72%	0.00%	3.72%	-1.13%	7.50%
559	Groves	99	99	9.26%	4.73%	13.99%	0.00%	13.99%	9.24%	4.47%	13.71%	0.00%	13.71%	-0.28%	NO MAX
560	Groveton	5	6	2.51%	0.62%	3.13%	0.28%	3.41%	1.92%	0.51%	2.43%	0.24%	2.67%	-0.74%	7.50%
562	Gruver	7	7	8.02%	2.71%	10.73%	0.00%	10.73%	8.66%	3.11%	11.77%	0.00%	11.77%	1.04%	12.50%
563	Gun Barrel City	40	41	4.19%	0.31%	4.50%	0.26%	4.76%	4.03%	0.27%	4.30%	0.29%	4.59%	-0.17%	11.50%
564	Gunter	4	6	3.71%	0.15%	3.86%	0.21%	4.07%	3.55%	0.06%	3.61%	0.19%	3.80%	-0.27%	NO MAX
570	Hallettsville	33	34	5.60%	2.08%	7.68%	0.35%	8.03%	5.55%	2.12%	7.67%	0.33%	8.00%	-0.03%	9.50%

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574	Haltom City	254	271	8.94%	4.47%	13.41%	0.23%	13.64%	8.95%	4.28%	13.23%	0.23%	13.46%	-0.18%	13.50%
576	Hamilton	17	17	6.81%	4.47%	11.28%	0.63%	11.91%	7.47%	4.48%	11.95%	0.63%	12.58%	0.67%	13.50%
578	Hamlin	19	18	7.46%	4.13%	11.59%	0.53%	12.12%	7.12%	4.23%	11.35%	0.53%	11.88%	-0.24%	12.50%
580	Happy	3	3	7.50%	3.71%	11.21%	0.53%	11.74%	7.48%	3.88%	11.36%	0.54%	11.90%	0.16%	NO MAX
581	Harker Heights	135	140	8.10%	2.64%	10.74%	0.21%	10.95%	8.41%	2.59%	11.00%	0.23%	11.23%	0.28%	13.50%
10582	Harlingen	475	465	8.80%	4.30%	13.10%	0.28%	13.38%	8.84%	4.63%	13.47%	0.29%	13.76%	0.38%	13.50%
20582	Harlingen Waterworks	130	130	5.07%	3.62%	8.69%	0.32%	9.01%	5.16%	3.51%	8.67%	0.34%	9.01%	0.00%	13.50%
583	Hart	4	6	2.92%	5.15%	8.07%	0.00%	8.07%	2.75%	3.85%	6.60%	0.00%	6.60%	-1.47%	NO MAX
586	Haskell	15	16	3.50%	0.70%	4.20%	0.25%	4.45%	3.35%	0.09%	3.44%	0.26%	3.70%	-0.75%	7.50%
587	Haslet	9	8	9.30%	4.52%	13.82%	0.21%	14.03%	9.95%	4.20%	14.15%	0.14%	14.29%	0.26%	15.50%
588	Hawkins	12	11	6.28%	0.95%	7.23%	0.36%	7.59%	6.81%	0.74%	7.55%	0.41%	7.96%	0.37%	10.50%
585	Hays	2	2	9.73%	10.49%	20.22%	0.37%	20.59%	10.50%	11.13%	21.63%	0.42%	22.05%	1.46%	NO MAX
590	Hearne	53	52	4.29%	3.16%	7.45%	0.39%	7.84%	3.99%	3.42%	7.41%	0.34%	7.75%	-0.09%	11.50%
591	Heath	28	32	9.03%	2.16%	11.19%	0.20%	11.39%	9.38%	1.79%	11.17%	0.20%	11.37%	-0.02%	13.50%
592	Hedley	4	4	6.00%	1.64%	7.64%	0.51%	8.15%	5.66%	1.81%	7.47%	0.59%	8.06%	-0.09%	11.50%
595	Hedwig Village	30	32	7.12%	2.45%	9.57%	0.25%	9.82%	7.00%	2.53%	9.53%	0.24%	9.77%	-0.05%	NO MAX
593	Helotes	23	25	8.48%	0.22%	8.70%	0.25%	8.95%	8.71%	0.25%	8.96%	0.25%	9.21%	0.26%	12.50%
594	Hemphill	21	21	3.34%	0.10%	3.44%	0.29%	3.73%	3.42%	0.21%	3.63%	0.30%	3.93%	0.20%	7.50%
596	Hempstead	39	45	6.30%	5.63%	11.93%	0.31%	12.24%	6.32%	5.24%	11.56%	0.29%	11.85%	-0.39%	NO MAX
598	Henderson	108	109	5.94%	2.15%	8.09%	0.24%	8.33%	6.20%	2.41%	8.61%	0.25%	8.86%	0.53%	12.50%
600	Henrietta	17	17	7.06%	3.58%	10.64%	0.37%	11.01%	7.89%	3.85%	11.74%	0.35%	12.09%	1.08%	12.50%
602	Hereford	82	80	6.46%	2.41%	8.87%	0.27%	9.14%	6.46%	2.47%	8.93%	0.28%	9.21%	0.07%	11.50%
605	Hewitt	70	68	7.25%	1.72%	8.97%	0.23%	9.20%	7.47%	2.27%	9.74%	0.23%	9.97%	0.77%	13.50%
609	Hickory Creek	22	17	3.90%	-0.04%	3.86%	0.19%	4.05%	3.06%	-0.12%	2.94%	0.12%	3.06%	-0.99%	9.50%
606	Hico	12	9	5.60%	3.26%	8.86%	0.37%	9.23%	6.41%	3.76%	10.17%	0.46%	10.63%	1.40%	11.50%
607	Hidalgo	116	119	5.92%	0.48%	6.40%	0.00%	6.40%	5.89%	0.67%	6.56%	0.00%	6.56%	0.16%	13.50%
608	Higgins	2	2	4.10%	-0.26%	3.84%	0.56%	4.40%	4.21%	0.05%	4.26%	0.58%	4.84%	0.44%	7.50%
610	Highland Park	113	115	11.10%	4.57%	15.67%	0.00%	15.67%	11.18%	4.20%	15.38%	0.00%	15.38%	-0.29%	NO MAX
611	Highland Village	108	108	7.84%	0.33%	8.17%	0.21%	8.38%	8.41%	0.40%	8.81%	0.23%	9.04%	0.66%	13.50%

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613	Hill Country Village	14	15	6.19%	1.44%	7.63%	0.17%	7.80%	6.56%	1.43%	7.99%	0.17%	8.16%	0.36%	11.50%
612	Hillsboro	101	105	5.27%	3.44%	8.71%	0.00%	8.71%	5.18%	3.36%	8.54%	0.00%	8.54%	-0.17%	11.50%
614	Hitchcock	39	41	3.38%	1.49%	4.87%	0.23%	5.10%	3.41%	1.49%	4.90%	0.24%	5.14%	0.04%	7.50%
615	Holland	5	6	5.61%	1.87%	7.48%	0.29%	7.77%	5.51%	1.83%	7.34%	0.30%	7.64%	-0.13%	10.50%
616	Holliday	9	11	2.61%	-0.09%	2.52%	0.00%	2.52%	2.59%	-0.14%	2.45%	0.00%	2.45%	-0.07%	7.50%
617	Hollywood Park	26	29	5.67%	1.01%	6.68%	0.22%	6.90%	5.82%	1.02%	6.84%	0.22%	7.06%	0.16%	10.50%
618	Hondo	77	75	6.42%	1.37%	7.79%	0.28%	8.07%	6.32%	1.77%	8.09%	0.25%	8.34%	0.27%	11.50%
620	Honey Grove	11	10	4.11%	0.57%	4.68%	0.26%	4.94%	4.42%	0.77%	5.19%	0.24%	5.43%	0.49%	9.50%
622	Hooks	11	11	2.73%	0.44%	3.17%	0.34%	3.51%	2.70%	0.41%	3.11%	0.34%	3.45%	-0.06%	7.50%
626	Howe	15	14	5.80%	0.66%	6.46%	0.29%	6.75%	5.75%	0.83%	6.58%	0.30%	6.88%	0.13%	11.50%
627	Hubbard	14	13	2.73%	1.85%	4.58%	0.31%	4.89%	3.09%	1.90%	4.99%	0.19%	5.18%	0.29%	NO MAX
628	Hudson	14	14	2.39%	0.33%	2.72%	0.24%	2.96%	2.57%	0.31%	2.88%	0.20%	3.08%	0.12%	NO MAX
629	Hudson Oaks	17	20	5.96%	-0.47%	5.49%	0.22%	5.71%	6.26%	-0.37%	5.89%	0.23%	6.12%	0.41%	11.50%
630	Hughes Springs	16	14	9.45%	0.57%	10.02%	0.32%	10.34%	10.26%	1.01%	11.27%	0.35%	11.62%	1.28%	13.50%
632	Humble	178	175	8.69%	1.89%	10.58%	0.21%	10.79%	8.64%	2.08%	10.72%	0.22%	10.94%	0.15%	12.50%
633	Hunters Creek Village	6	7	2.46%	5.37%	7.83%	0.28%	8.11%	6.41%	3.32%	9.73%	0.38%	10.11%	2.00%	11.50%
634	Huntington	18	18	9.13%	4.35%	13.48%	0.30%	13.78%	9.56%	4.66%	14.22%	0.32%	14.54%	0.76%	13.50%
636	Huntsville	270	252	9.15%	6.94%	16.09%	0.24%	16.33%	9.18%	7.24%	16.42%	0.25%	16.67%	0.34%	NO MAX
637	Hurst	314	323	10.14%	5.18%	15.32%	0.24%	15.56%	10.06%	5.33%	15.39%	0.25%	15.64%	0.08%	15.50%
638	Hutchins	39	44	5.20%	0.24%	5.44%	0.23%	5.67%	5.08%	0.30%	5.38%	0.22%	5.60%	-0.07%	11.50%
640	Hutto	43	44	7.03%	0.53%	7.56%	0.20%	7.76%	7.76%	0.51%	8.27%	0.19%	8.46%	0.70%	NO MAX
641	Huxley	10	10	3.38%	0.62%	4.00%	0.46%	4.46%	3.17%	0.48%	3.65%	0.37%	4.02%	-0.44%	7.50%
643	Ingleside	60	70	4.52%	1.54%	6.06%	0.34%	6.40%	4.93%	1.61%	6.54%	0.34%	6.88%	0.48%	11.50%
646	Ingram	10	10	4.90%	1.42%	6.32%	0.00%	6.32%	4.88%	1.52%	6.40%	0.00%	6.40%	0.08%	9.50%
644	Iowa Park	44	42	5.01%	2.44%	7.45%	0.26%	7.71%	5.06%	2.74%	7.80%	0.27%	8.07%	0.36%	10.50%
645	Iraan	5	6	9.28%	11.62%	20.90%	0.39%	21.29%	8.92%	8.04%	16.96%	0.35%	17.31%	-3.98%	NO MAX
648	Irving	1,465	1,465	10.65%	3.53%	14.18%	0.24%	14.42%	10.65%	3.80%	14.45%	0.25%	14.70%	0.28%	15.50%
652	Itasca	13	16	7.84%	1.04%	8.88%	0.31%	9.19%	6.34%	0.74%	7.08%	0.20%	7.28%	-1.91%	13.50%
654	Jacinto City	51	47	3.50%	2.93%	6.43%	0.33%	6.76%	3.63%	2.98%	6.61%	0.34%	6.95%	0.19%	9.50%

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656	Jacksboro	34	35	5.77%	2.76%	8.53%	0.33%	8.86%	5.18%	2.93%	8.11%	0.34%	8.45%	-0.41%	11.50%
658	Jacksonville	134	130	6.05%	2.53%	8.58%	0.30%	8.88%	6.16%	2.66%	8.82%	0.30%	9.12%	0.24%	11.50%
660	Jasper	110	111	8.27%	4.76%	13.03%	0.28%	13.31%	8.13%	4.41%	12.54%	0.26%	12.80%	-0.51%	15.50%
664	Jefferson	23	24	3.28%	4.01%	7.29%	0.31%	7.60%	3.33%	3.73%	7.06%	0.34%	7.40%	-0.20%	NO MAX
665	Jersey Village	79	83	9.50%	4.03%	13.53%	0.27%	13.80%	9.05%	3.72%	12.77%	0.25%	13.02%	-0.78%	NO MAX
666	Jewett	3	4	5.62%	3.23%	8.85%	0.26%	9.11%	5.81%	2.91%	8.72%	0.26%	8.98%	-0.13%	9.50%
668	Joaquin	3	2	3.37%	3.54%	6.91%	0.31%	7.22%	2.97%	7.17%	10.14%	0.23%	10.37%	3.15%	7.50%
670	Johnson City	13	13	4.46%	0.83%	5.29%	0.23%	5.52%	4.19%	1.01%	5.20%	0.20%	5.40%	-0.12%	9.50%
673	Jones Creek	4	4	4.45%	2.06%	6.51%	0.39%	6.90%	4.91%	2.23%	7.14%	0.42%	7.56%	0.66%	NO MAX
675	Jonestown	17	19	2.23%	1.20%	3.43%	0.39%	3.82%	2.42%	1.06%	3.48%	0.41%	3.89%	0.07%	NO MAX
677	Josephine	0	5	2.25%	0.14%	2.39%	0.20%	2.59%	2.30%	-0.03%	2.27%	0.10%	2.37%	-0.22%	NO MAX
671	Joshua	28	24	4.26%	-0.96%	3.30%	0.33%	3.63%	4.64%	-1.11%	3.53%	0.18%	3.71%	0.08%	11.50%
672	Jourdanton	23	22	4.18%	1.30%	5.48%	0.40%	5.88%	3.48%	1.40%	4.88%	0.41%	5.29%	-0.59%	9.50%
674	Junction	19	18	8.75%	3.84%	12.59%	0.30%	12.89%	9.00%	4.18%	13.18%	0.32%	13.50%	0.61%	13.50%
676	Justin	19	17	3.19%	1.14%	4.33%	0.00%	4.33%	3.07%	1.41%	4.48%	0.00%	4.48%	0.15%	7.50%
678	Karnes City	10	9	3.36%	5.90%	9.26%	0.61%	9.87%	3.37%	6.40%	9.77%	0.58%	10.35%	0.48%	NO MAX
680	Katy	119	123	9.07%	2.07%	11.14%	0.26%	11.40%	9.23%	2.10%	11.33%	0.28%	11.61%	0.21%	13.50%
682	Kaufman	61	61	7.31%	1.32%	8.63%	0.25%	8.88%	7.37%	1.43%	8.80%	0.26%	9.06%	0.18%	12.50%
683	Keene	42	42	6.92%	2.31%	9.23%	0.20%	9.43%	7.05%	2.52%	9.57%	0.21%	9.78%	0.35%	13.50%
681	Keller	264	262	8.88%	2.53%	11.41%	0.19%	11.60%	9.05%	2.63%	11.68%	0.20%	11.88%	0.28%	13.50%
685	Kemah	42	41	4.62%	0.87%	5.49%	0.18%	5.67%	4.85%	0.82%	5.67%	0.19%	5.86%	0.19%	9.50%
684	Kemp	19	20	2.04%	-1.12%	0.92%	0.00%	0.92%	1.75%	-0.99%	0.76%	0.00%	0.76%	-0.16%	7.50%
686	Kenedy	14	14	2.69%	2.42%	5.11%	0.27%	5.38%	2.57%	2.40%	4.97%	0.25%	5.22%	-0.16%	7.50%
688	Kennedale	74	78	7.89%	2.27%	10.16%	0.20%	10.36%	8.18%	1.94%	10.12%	0.20%	10.32%	-0.04%	13.50%
692	Kermit	36	38	8.43%	8.01%	16.44%	0.38%	16.82%	8.32%	7.92%	16.24%	0.38%	16.62%	-0.20%	NO MAX
10694	Kerrville	299	289	9.90%	2.82%	12.72%	0.26%	12.98%	10.05%	3.19%	13.24%	0.28%	13.52%	0.54%	13.50%
20694	Kerrville Public Utility	57	55	10.66%	2.00%	12.66%	0.29%	12.95%	10.83%	1.99%	12.82%	0.30%	13.12%	0.17%	NO MAX
10696	Kilgore	134	133	9.95%	5.60%	15.55%	0.36%	15.91%	10.10%	5.57%	15.67%	0.35%	16.02%	0.11%	NO MAX
698	Killeen	690	712	9.51%	3.31%	12.82%	0.25%	13.07%	9.38%	3.07%	12.45%	0.25%	12.70%	-0.37%	13.50%

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700	Kingsville	253	246	6.52%	3.13%	9.65%	0.00%	9.65%	6.62%	3.44%	10.06%	0.00%	10.06%	0.41%	11.50%
701	Kirby	44	42	5.31%	1.55%	6.86%	0.00%	6.86%	5.74%	1.85%	7.59%	0.00%	7.59%	0.73%	12.50%
702	Kirbyville	26	26	2.63%	1.28%	3.91%	0.37%	4.28%	2.68%	1.42%	4.10%	0.38%	4.48%	0.20%	7.50%
704	Knox City	10	8	3.60%	-0.69%	2.91%	0.40%	3.31%	3.89%	-2.00%	1.89%	0.38%	2.27%	-1.04%	9.50%
708	Kountze	20	18	2.40%	0.73%	3.13%	0.15%	3.28%	2.58%	0.73%	3.31%	0.20%	3.51%	0.23%	NO MAX
709	Kress	3	3	4.96%	1.74%	6.70%	0.00%	6.70%	4.98%	2.04%	7.02%	0.00%	7.02%	0.32%	9.50%
707	Krum	16	20	2.49%	0.59%	3.08%	0.33%	3.41%	2.31%	0.03%	2.34%	0.21%	2.55%	-0.86%	7.50%
710	Kyle	55	57	6.67%	1.84%	8.51%	0.20%	8.71%	6.90%	1.78%	8.68%	0.18%	8.86%	0.15%	13.50%
725	La Coste	6	6	2.90%	0.05%	2.95%	0.00%	2.95%	3.08%	0.07%	3.15%	0.00%	3.15%	0.20%	7.50%
714	La Feria	49	47	4.55%	3.31%	7.86%	0.23%	8.09%	4.54%	3.68%	8.22%	0.24%	8.46%	0.37%	9.50%
716	La Grange	51	50	7.44%	4.98%	12.42%	0.36%	12.78%	7.13%	5.01%	12.14%	0.34%	12.48%	-0.30%	NO MAX
723	La Grulla	12	12	3.00%	-0.37%	2.63%	0.33%	2.96%	3.05%	-0.96%	2.09%	0.37%	2.46%	-0.50%	7.50%
721	La Marque	113	117	5.93%	2.05%	7.98%	0.24%	8.22%	5.95%	1.71%	7.66%	0.24%	7.90%	-0.32%	11.50%
728	La Porte	357	352	9.53%	3.18%	12.71%	0.24%	12.95%	9.49%	3.36%	12.85%	0.24%	13.09%	0.14%	13.50%
711	Lacy-Lakeview	42	42	7.22%	2.06%	9.28%	0.23%	9.51%	7.29%	1.72%	9.01%	0.22%	9.23%	-0.28%	13.50%
712	Ladonia	1	1	14.00%	2.50%	16.50%	0.18%	16.68%	14.00%	3.09%	17.09%	0.26%	17.35%	0.67%	NO MAX
713	Lago Vista	55	53	7.77%	1.72%	9.49%	0.28%	9.77%	8.00%	2.10%	10.10%	0.27%	10.37%	0.60%	12.50%
705	Laguna Vista	6	8	4.98%	1.71%	6.69%	0.13%	6.82%	3.76%	1.29%	5.05%	0.11%	5.16%	-1.66%	NO MAX
717	Lake Dallas	27	29	7.60%	2.03%	9.63%	0.32%	9.95%	7.08%	2.07%	9.15%	0.33%	9.48%	-0.47%	13.50%
718	Lake Jackson	209	202	7.46%	1.22%	8.68%	0.26%	8.94%	7.46%	1.37%	8.83%	0.28%	9.11%	0.17%	11.50%
719	Lake Worth	82	84	6.18%	0.96%	7.14%	0.22%	7.36%	6.27%	1.09%	7.36%	0.22%	7.58%	0.22%	12.50%
727	Lakeport	5	5	4.36%	0.04%	4.40%	0.21%	4.61%	4.68%	0.13%	4.81%	0.23%	5.04%	0.43%	NO MAX
715	Lakeside	8	9	5.83%	2.21%	8.04%	0.21%	8.25%	5.72%	2.02%	7.74%	0.21%	7.95%	-0.30%	11.50%
729	Lakeside City	3	3	3.58%	0.23%	3.81%	0.36%	4.17%	3.66%	0.02%	3.68%	0.38%	4.06%	-0.11%	NO MAX
720	Lakeway	70	70	5.93%	0.58%	6.51%	0.25%	6.76%	5.80%	0.47%	6.27%	0.26%	6.53%	-0.23%	11.50%
722	Lamesa	73	75	7.74%	4.00%	11.74%	0.00%	11.74%	7.81%	3.99%	11.80%	0.00%	11.80%	0.06%	13.50%
724	Lampasas	85	83	7.77%	3.25%	11.02%	0.28%	11.30%	8.22%	3.65%	11.87%	0.29%	12.16%	0.86%	13.50%
726	Lancaster	217	219	8.22%	3.17%	11.39%	0.24%	11.63%	8.03%	3.43%	11.46%	0.24%	11.70%	0.07%	13.50%
730	Laredo	1,711	1,854	9.70%	5.50%	15.20%	0.25%	15.45%	9.72%	5.30%	15.02%	0.25%	15.27%	-0.18%	15.50%

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733	Lavon	10	12	2.58%	0.33%	2.91%	0.14%	3.05%	2.49%	0.27%	2.76%	0.14%	2.90%	-0.15%	NO MAX
736	League City	357	373	8.52%	2.76%	11.28%	0.21%	11.49%	8.51%	2.83%	11.34%	0.20%	11.54%	0.05%	13.50%
737	Leander	90	99	6.95%	0.42%	7.37%	0.21%	7.58%	7.06%	0.38%	7.44%	0.23%	7.67%	0.09%	13.50%
739	Leon Valley	102	101	9.44%	4.33%	13.77%	0.26%	14.03%	9.48%	4.67%	14.15%	0.28%	14.43%	0.40%	NO MAX
738	Leonard	12	9	3.52%	0.86%	4.38%	0.32%	4.70%	3.65%	1.23%	4.88%	0.34%	5.22%	0.52%	7.50%
740	Levelland	74	77	9.00%	4.13%	13.13%	0.30%	13.43%	8.69%	3.99%	12.68%	0.28%	12.96%	-0.47%	NO MAX
742	Lewisville	612	631	9.62%	2.93%	12.55%	0.21%	12.76%	9.59%	3.09%	12.68%	0.21%	12.89%	0.13%	13.50%
744	Lexington	9	9	5.80%	4.45%	10.25%	0.00%	10.25%	5.80%	4.15%	9.95%	0.00%	9.95%	-0.30%	10.50%
746	Liberty	107	101	6.46%	3.56%	10.02%	0.00%	10.02%	6.65%	3.26%	9.91%	0.00%	9.91%	-0.11%	NO MAX
748	Lindale	36	39	7.62%	0.50%	8.12%	0.00%	8.12%	6.85%	0.38%	7.23%	0.00%	7.23%	-0.89%	NO MAX
750	Linden	11	10	3.16%	1.41%	4.57%	0.33%	4.90%	3.21%	1.62%	4.83%	0.37%	5.20%	0.30%	7.50%
755	Lipan	4	5	3.45%	2.03%	5.48%	0.22%	5.70%	3.30%	1.81%	5.11%	0.21%	5.32%	-0.38%	NO MAX
751	Little Elm	82	98	7.78%	0.78%	8.56%	0.24%	8.80%	8.21%	0.59%	8.80%	0.23%	9.03%	0.23%	13.50%
752	Littlefield	55	56	4.47%	1.32%	5.79%	0.39%	6.18%	4.57%	1.50%	6.07%	0.39%	6.46%	0.28%	11.50%
753	Live Oak	112	112	7.54%	1.41%	8.95%	0.23%	9.18%	7.65%	1.50%	9.15%	0.24%	9.39%	0.21%	11.50%
754	Livingston	70	71	9.73%	5.08%	14.81%	0.36%	15.17%	9.46%	4.91%	14.37%	0.35%	14.72%	-0.45%	15.50%
756	Llano	48	43	3.36%	2.59%	5.95%	0.39%	6.34%	3.54%	3.06%	6.60%	0.37%	6.97%	0.63%	9.50%
758	Lockhart	140	139	6.96%	3.08%	10.04%	0.27%	10.31%	7.10%	3.28%	10.38%	0.29%	10.67%	0.36%	12.50%
760	Lockney	7	7	3.04%	-1.17%	1.87%	0.51%	2.38%	3.13%	-1.46%	1.67%	0.48%	2.15%	-0.23%	7.50%
765	Lone Star	13	13	2.57%	0.33%	2.90%	0.20%	3.10%	2.76%	0.46%	3.22%	0.21%	3.43%	0.33%	7.50%
766	Longview	587	594	9.24%	4.69%	13.93%	0.28%	14.21%	9.18%	4.94%	14.12%	0.29%	14.41%	0.20%	15.50%
768	Loraine	3	3	3.18%	1.59%	4.77%	0.14%	4.91%	3.32%	1.91%	5.23%	0.15%	5.38%	0.47%	NO MAX
769	Lorena	14	15	5.05%	0.71%	5.76%	0.25%	6.01%	5.69%	0.61%	6.30%	0.28%	6.58%	0.57%	10.50%
770	Lorenzo	4	4	4.60%	-3.07%	1.53%	0.00%	1.53%	4.30%	-2.37%	1.93%	0.00%	1.93%	0.40%	9.50%
771	Los Fresnos	35	45	4.78%	0.00%	4.78%	0.20%	4.98%	4.47%	-0.01%	4.46%	0.21%	4.67%	-0.31%	9.50%
773	Lott	6	7	2.14%	0.06%	2.20%	0.13%	2.33%	2.41%	0.01%	2.42%	0.16%	2.58%	0.25%	NO MAX
778	Lubbock	1,491	1,572	10.35%	5.49%	15.84%	0.00%	15.84%	10.16%	5.57%	15.73%	0.00%	15.73%	-0.11%	NO MAX
779	Lucas	14	15	7.06%	1.42%	8.48%	0.17%	8.65%	6.36%	1.10%	7.46%	0.16%	7.62%	-1.03%	13.50%
782	Lufkin	340	344	8.59%	4.86%	13.45%	0.27%	13.72%	8.72%	4.75%	13.47%	0.28%	13.75%	0.03%	13.50%

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784	Luling	72	72	4.48%	1.85%	6.33%	0.43%	6.76%	4.91%	2.13%	7.04%	0.40%	7.44%	0.68%	11.50%
785	Lumberton	31	31	9.28%	4.45%	13.73%	0.28%	14.01%	9.31%	4.34%	13.65%	0.30%	13.95%	-0.06%	NO MAX
787	Lytle	16	17	5.08%	0.41%	5.49%	0.31%	5.80%	5.06%	0.09%	5.15%	0.30%	5.45%	-0.35%	11.50%
790	Madisonville	31	32	4.87%	0.77%	5.64%	0.28%	5.92%	5.21%	0.33%	5.54%	0.31%	5.85%	-0.07%	11.50%
791	Magnolia	25	19	2.78%	0.41%	3.19%	0.30%	3.49%	3.05%	0.46%	3.51%	0.32%	3.83%	0.34%	7.50%
792	Malakoff	20	20	3.63%	0.15%	3.78%	0.32%	4.10%	4.11%	0.21%	4.32%	0.35%	4.67%	0.57%	9.50%
796	Manor	26	32	4.85%	0.22%	5.07%	0.18%	5.25%	5.11%	0.10%	5.21%	0.19%	5.40%	0.15%	NO MAX
798	Mansfield	406	407	8.12%	1.68%	9.80%	0.19%	9.99%	8.58%	1.79%	10.37%	0.19%	10.56%	0.57%	13.50%
799	Manvel	16	23	2.82%	1.05%	3.87%	0.18%	4.05%	2.67%	0.76%	3.43%	0.19%	3.62%	-0.43%	7.50%
800	Marble Falls	100	101	7.56%	0.98%	8.54%	0.25%	8.79%	7.90%	1.03%	8.93%	0.24%	9.17%	0.38%	13.50%
802	Marfa	22	24	6.12%	-0.64%	5.48%	0.59%	6.07%	5.89%	-0.69%	5.20%	0.48%	5.68%	-0.39%	11.50%
804	Marion	10	9	4.08%	-1.31%	2.77%	0.25%	3.02%	4.69%	-1.14%	3.55%	0.28%	3.83%	0.81%	9.50%
806	Marlin	80	60	2.95%	1.22%	4.17%	0.34%	4.51%	3.82%	1.82%	5.64%	0.39%	6.03%	1.52%	11.50%
810	Marshall	198	200	9.79%	6.05%	15.84%	0.35%	16.19%	9.80%	6.40%	16.20%	0.36%	16.56%	0.37%	NO MAX
812	Mart	15	14	4.19%	-2.57%	1.62%	0.25%	1.87%	3.89%	-3.19%	0.70%	0.20%	0.90%	-0.97%	9.50%
814	Mason	25	23	2.91%	0.60%	3.51%	0.36%	3.87%	3.03%	0.93%	3.96%	0.42%	4.38%	0.51%	7.50%
818	Mathis	39	42	3.06%	0.16%	3.22%	0.27%	3.49%	3.05%	0.03%	3.08%	0.32%	3.40%	-0.09%	9.50%
822	Maypearl	6	5	2.34%	0.59%	2.93%	0.19%	3.12%	2.78%	0.60%	3.38%	0.28%	3.66%	0.54%	7.50%
824	McAllen	1,241	1,311	7.24%	0.68%	7.92%	0.00%	7.92%	7.20%	0.60%	7.80%	0.00%	7.80%	-0.12%	12.50%
826	McCamey	7	7	5.43%	-0.92%	4.51%	0.65%	5.16%	5.36%	-0.70%	4.66%	0.69%	5.35%	0.19%	9.50%
828	McGregor	43	41	6.44%	1.80%	8.24%	0.34%	8.58%	6.81%	2.16%	8.97%	0.40%	9.37%	0.79%	12.50%
830	McKinney	533	584	8.69%	2.03%	10.72%	0.19%	10.91%	8.67%	2.09%	10.76%	0.20%	10.96%	0.05%	13.50%
832	McLean	6	6	3.08%	1.46%	4.54%	0.15%	4.69%	3.24%	1.50%	4.74%	0.16%	4.90%	0.21%	NO MAX
835	Meadows Place	29	27	8.90%	2.20%	11.10%	0.19%	11.29%	8.19%	2.08%	10.27%	0.21%	10.48%	-0.81%	13.50%
837	Melissa	27	27	5.53%	0.52%	6.05%	0.19%	6.24%	5.67%	0.45%	6.12%	0.20%	6.32%	0.08%	NO MAX
1501	Memorial Villages Police	36	39	11.47%	7.32%	18.79%	0.31%	19.10%	11.16%	7.05%	18.21%	0.31%	18.52%	-0.58%	NO MAX
840	Memphis	21	21	4.51%	2.41%	6.92%	0.31%	7.23%	4.56%	2.90%	7.46%	0.33%	7.79%	0.56%	9.50%
842	Menard	9	8	6.18%	1.87%	8.05%	0.00%	8.05%	6.21%	2.36%	8.57%	0.00%	8.57%	0.52%	9.50%
844	Mercedes	77	78	5.38%	3.82%	9.20%	0.27%	9.47%	5.16%	4.05%	9.21%	0.26%	9.47%	0.00%	10.50%

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846	Meridian	10	7	5.69%	-0.17%	5.52%	0.16%	5.68%	5.57%	-0.41%	5.16%	0.21%	5.37%	-0.31%	11.50%
848	Merkel	13	12	7.66%	5.26%	12.92%	0.23%	13.15%	7.76%	5.87%	13.63%	0.22%	13.85%	0.70%	NO MAX
854	Mesquite	996	1,008	9.91%	5.31%	15.22%	0.00%	15.22%	9.87%	5.81%	15.68%	0.00%	15.68%	0.46%	NO MAX
856	Mexia	99	104	6.16%	1.28%	7.44%	0.23%	7.67%	6.35%	1.45%	7.80%	0.24%	8.04%	0.37%	13.50%
860	Midland	688	675	10.63%	6.50%	17.13%	0.00%	17.13%	10.48%	6.49%	16.97%	0.00%	16.97%	-0.16%	NO MAX
862	Midlothian	126	134	7.90%	2.15%	10.05%	0.25%	10.30%	8.07%	2.03%	10.10%	0.26%	10.36%	0.06%	13.50%
864	Miles	2	1	3.82%	-2.04%	1.78%	0.12%	1.90%	5.00%	-4.15%	0.85%	0.16%	1.01%	-0.89%	7.50%
865	Milford	6	8	4.97%	4.25%	9.22%	0.34%	9.56%	4.86%	3.05%	7.91%	0.30%	8.21%	-1.35%	NO MAX
868	Mineola	43	43	5.95%	1.01%	6.96%	0.29%	7.25%	5.96%	1.03%	6.99%	0.32%	7.31%	0.06%	11.50%
870	Mineral Wells	157	162	5.66%	1.95%	7.61%	0.34%	7.95%	5.59%	1.85%	7.44%	0.35%	7.79%	-0.16%	11.50%
874	Mission	464	476	5.94%	1.48%	7.42%	0.20%	7.62%	6.02%	1.61%	7.63%	0.21%	7.84%	0.22%	11.50%
875	Missouri City	271	267	9.86%	2.51%	12.37%	0.22%	12.59%	9.85%	2.67%	12.52%	0.22%	12.74%	0.15%	15.50%
876	Monahans	49	52	6.56%	4.17%	10.73%	0.29%	11.02%	6.43%	3.98%	10.41%	0.30%	10.71%	-0.31%	11.50%
887	Mont Belvieu	53	54	6.74%	1.25%	7.99%	0.22%	8.21%	6.67%	1.19%	7.86%	0.23%	8.09%	-0.12%	11.50%
877	Montgomery	14	15	2.49%	0.24%	2.73%	0.00%	2.73%	2.46%	0.22%	2.68%	0.00%	2.68%	-0.05%	7.50%
878	Moody	9	9	3.96%	2.73%	6.69%	0.30%	6.99%	4.01%	2.65%	6.66%	0.33%	6.99%	0.00%	7.50%
883	Morgan's Point	13	14	10.81%	3.57%	14.38%	0.00%	14.38%	10.86%	2.92%	13.78%	0.00%	13.78%	-0.60%	NO MAX
882	Morgan's Point Resort	25	26	6.07%	1.66%	7.73%	0.28%	8.01%	7.45%	1.86%	9.31%	0.31%	9.62%	1.61%	13.50%
884	Morton	9	9	7.70%	3.34%	11.04%	0.38%	11.42%	7.84%	3.80%	11.64%	0.40%	12.04%	0.62%	11.50%
886	Moulton	10	11	3.71%	1.84%	5.55%	0.33%	5.88%	4.03%	1.33%	5.36%	0.32%	5.68%	-0.20%	7.50%
890	Mount Enterprise	2	3	4.15%	4.93%	9.08%	0.31%	9.39%	3.34%	1.58%	4.92%	0.27%	5.19%	-4.20%	NO MAX
892	Mt. Pleasant	144	144	8.52%	3.74%	12.26%	0.29%	12.55%	8.54%	3.76%	12.30%	0.29%	12.59%	0.04%	13.50%
894	Mt. Vernon	23	22	7.17%	1.69%	8.86%	0.36%	9.22%	7.55%	1.83%	9.38%	0.38%	9.76%	0.54%	13.50%
896	Muenster	10	9	6.79%	0.88%	7.67%	0.00%	7.67%	7.37%	0.70%	8.07%	0.00%	8.07%	0.40%	11.50%
898	Muleshoe	36	35	8.60%	4.28%	12.88%	0.28%	13.16%	8.99%	4.70%	13.69%	0.31%	14.00%	0.84%	NO MAX
903	Murphy	56	71	8.16%	1.49%	9.65%	0.23%	9.88%	8.84%	1.54%	10.38%	0.20%	10.58%	0.70%	13.50%
10904	Nacogdoches	296	294	8.79%	5.29%	14.08%	0.26%	14.34%	8.85%	5.46%	14.31%	0.27%	14.58%	0.24%	NO MAX
906	Naples	8	9	2.39%	-1.44%	0.95%	0.31%	1.26%	2.17%	-1.21%	0.96%	0.25%	1.21%	-0.05%	7.50%
907	Nash	20	18	5.59%	-0.30%	5.29%	0.30%	5.59%	5.68%	-0.38%	5.30%	0.33%	5.63%	0.04%	11.50%

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905	Nassau Bay	43	41	7.03%	3.20%	10.23%	0.00%	10.23%	7.18%	3.44%	10.62%	0.00%	10.62%	0.39%	NO MAX
908	Navasota	75	71	5.23%	1.45%	6.68%	0.27%	6.95%	4.70%	1.62%	6.32%	0.27%	6.59%	-0.36%	11.50%
910	Nederland	101	99	11.40%	6.17%	17.57%	0.00%	17.57%	11.41%	5.89%	17.30%	0.00%	17.30%	-0.27%	NO MAX
912	Needville	16	14	3.93%	1.92%	5.85%	0.25%	6.10%	4.05%	2.42%	6.47%	0.25%	6.72%	0.62%	9.50%
914	New Boston	28	30	3.47%	0.79%	4.26%	0.29%	4.55%	3.28%	0.72%	4.00%	0.35%	4.35%	-0.20%	7.50%
10916	New Braunfels	351	379	9.24%	3.91%	13.15%	0.24%	13.39%	8.75%	3.92%	12.67%	0.22%	12.89%	-0.50%	13.50%
20916	New Braunfels Utilities	192	196	7.53%	5.81%	13.34%	0.26%	13.60%	7.39%	5.98%	13.37%	0.27%	13.64%	0.04%	NO MAX
915	New Deal	5	5	3.09%	-0.03%	3.06%	0.00%	3.06%	3.29%	0.04%	3.33%	0.00%	3.33%	0.27%	7.50%
918	New London	9	10	3.28%	1.27%	4.55%	0.00%	4.55%	3.18%	1.07%	4.25%	0.00%	4.25%	-0.30%	7.50%
919	New Summerfield	7	6	2.62%	-0.75%	1.87%	0.00%	1.87%	2.58%	-1.79%	0.79%	0.00%	0.79%	-1.08%	7.50%
917	New Waverly	5	5	4.65%	1.12%	5.77%	0.19%	5.96%	5.71%	1.48%	7.19%	0.20%	7.39%	1.43%	9.50%
920	Newton	22	22	11.13%	6.87%	18.00%	0.36%	18.36%	11.04%	6.66%	17.70%	0.33%	18.03%	-0.33%	NO MAX
922	Nixon	10	10	3.63%	3.15%	6.78%	0.24%	7.02%	3.71%	3.95%	7.66%	0.31%	7.97%	0.95%	7.50%
924	Nocona	23	27	3.81%	1.18%	4.99%	0.33%	5.32%	3.60%	0.87%	4.47%	0.31%	4.78%	-0.54%	9.50%
928	Normangee	2	4	5.00%	-0.36%	4.64%	0.55%	5.19%	4.51%	-0.29%	4.22%	0.50%	4.72%	-0.47%	11.50%
931	North Richland Hills	513	509	10.40%	2.59%	12.99%	0.21%	13.20%	10.39%	2.80%	13.19%	0.22%	13.41%	0.21%	13.50%
930	Northlake	10	10	5.98%	0.18%	6.16%	0.19%	6.35%	6.99%	0.41%	7.40%	0.21%	7.61%	1.26%	NO MAX
936	Oak Point	13	13	4.14%	0.26%	4.40%	0.12%	4.52%	4.52%	0.25%	4.77%	0.12%	4.89%	0.37%	NO MAX
937	Oak Ridge North	36	37	3.94%	0.39%	4.33%	0.31%	4.64%	4.14%	0.50%	4.64%	0.27%	4.91%	0.27%	9.50%
942	Odem	11	11	3.51%	3.85%	7.36%	0.46%	7.82%	3.54%	3.74%	7.28%	0.48%	7.76%	-0.06%	NO MAX
944	Odessa	646	646	9.24%	5.16%	14.40%	0.29%	14.69%	9.12%	5.36%	14.48%	0.30%	14.78%	0.09%	NO MAX
935	O'Donnell	5	6	3.56%	3.34%	6.90%	0.28%	7.18%	2.98%	2.96%	5.94%	0.24%	6.18%	-1.00%	NO MAX
945	Oglesby	2	2	3.33%	-0.42%	2.91%	0.40%	3.31%	3.57%	-0.32%	3.25%	0.43%	3.68%	0.37%	NO MAX
949	Old River-Winfree	2	1	2.80%	-0.41%	2.39%	0.00%	2.39%	5.00%	-1.38%	3.62%	0.00%	3.62%	1.23%	7.50%
950	Olmos Park	35	36	4.58%	0.84%	5.42%	0.00%	5.42%	4.58%	0.92%	5.50%	0.00%	5.50%	0.08%	9.50%
951	Olney	26	29	3.06%	1.39%	4.45%	0.26%	4.71%	2.95%	1.07%	4.02%	0.25%	4.27%	-0.44%	NO MAX
953	Omaha	4	4	3.02%	5.98%	9.00%	0.28%	9.28%	3.22%	6.02%	9.24%	0.30%	9.54%	0.26%	NO MAX
954	Onalaska	8	9	2.41%	0.26%	2.67%	0.17%	2.84%	2.04%	0.13%	2.17%	0.22%	2.39%	-0.45%	7.50%
958	Orange	148	151	10.50%	6.33%	16.83%	0.00%	16.83%	10.71%	5.77%	16.48%	0.00%	16.48%	-0.35%	NO MAX

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960	Orange Grove	11	10	4.92%	0.82%	5.74%	0.33%	6.07%	5.27%	3.09%	8.36%	0.37%	8.73%	2.66%	9.50%
959	Ore City	7	8	2.24%	2.09%	4.33%	0.20%	4.53%	2.23%	2.04%	4.27%	0.16%	4.43%	-0.10%	7.50%
962	Overton	15	14	5.45%	-1.49%	3.96%	0.27%	4.23%	5.51%	-1.97%	3.54%	0.29%	3.83%	-0.40%	11.50%
961	Ovilla	18	18	6.46%	0.40%	6.86%	0.24%	7.10%	6.80%	0.54%	7.34%	0.28%	7.62%	0.52%	11.50%
963	Oyster Creek	16	17	3.47%	-0.82%	2.65%	0.30%	2.95%	3.61%	-0.72%	2.89%	0.30%	3.19%	0.24%	8.50%
964	Paducah	11	13	4.41%	3.32%	7.73%	0.43%	8.16%	3.98%	3.25%	7.23%	0.40%	7.63%	-0.53%	9.50%
966	Palacios	33	34	4.63%	1.26%	5.89%	0.27%	6.16%	4.75%	1.64%	6.39%	0.26%	6.65%	0.49%	11.50%
968	Palestine	165	168	8.53%	4.41%	12.94%	0.35%	13.29%	8.50%	4.51%	13.01%	0.35%	13.36%	0.07%	NO MAX
970	Palmer	16	17	4.12%	0.21%	4.33%	0.00%	4.33%	4.50%	0.18%	4.68%	0.00%	4.68%	0.35%	11.50%
969	Palmhurst	0	11	1.91%	0.10%	2.01%	0.52%	2.53%	1.87%	-0.01%	1.86%	0.14%	2.00%	-0.53%	NO MAX
972	Pampa	137	143	5.98%	8.25%	14.23%	0.39%	14.62%	5.66%	7.85%	13.51%	0.39%	13.90%	-0.72%	NO MAX
974	Panhandle	14	15	3.52%	1.66%	5.18%	0.00%	5.18%	2.97%	1.53%	4.50%	0.00%	4.50%	-0.68%	7.50%
973	Panorama Village	11	10	5.46%	1.61%	7.07%	0.35%	7.42%	5.28%	1.88%	7.16%	0.34%	7.50%	0.08%	9.50%
975	Pantego	45	47	9.28%	4.39%	13.67%	0.23%	13.90%	9.23%	4.75%	13.98%	0.22%	14.20%	0.30%	NO MAX
976	Paris	289	262	8.39%	4.41%	12.80%	0.29%	13.09%	8.57%	4.78%	13.35%	0.32%	13.67%	0.58%	NO MAX
977	Parker	13	14	6.59%	2.77%	9.36%	0.26%	9.62%	6.36%	2.51%	8.87%	0.26%	9.13%	-0.49%	13.50%
978	Pasadena	1,033	996	9.60%	4.61%	14.21%	0.28%	14.49%	9.78%	5.05%	14.83%	0.28%	15.11%	0.62%	15.50%
983	Pearland	343	375	8.33%	1.62%	9.95%	0.20%	10.15%	8.40%	1.60%	10.00%	0.21%	10.21%	0.06%	13.50%
984	Pearsall	46	48	3.26%	1.27%	4.53%	0.32%	4.85%	2.95%	1.13%	4.08%	0.34%	4.42%	-0.43%	7.50%
988	Pecos City	86	90	5.55%	0.84%	6.39%	0.39%	6.78%	5.57%	0.71%	6.28%	0.42%	6.70%	-0.08%	11.50%
994	Perryton	67	66	8.89%	5.84%	14.73%	0.28%	15.01%	8.94%	6.32%	15.26%	0.30%	15.56%	0.55%	NO MAX
1000	Pflugerville	170	174	8.16%	2.26%	10.42%	0.19%	10.61%	8.39%	2.37%	10.76%	0.19%	10.95%	0.34%	13.50%
1002	Pharr	409	425	9.37%	3.64%	13.01%	0.21%	13.22%	9.26%	3.79%	13.05%	0.21%	13.26%	0.04%	13.50%
1004	Pilot Point	27	30	5.87%	1.11%	6.98%	0.19%	7.17%	5.70%	0.94%	6.64%	0.15%	6.79%	-0.38%	11.50%
1005	Pinehurst	23	24	7.38%	2.54%	9.92%	0.39%	10.31%	7.42%	2.64%	10.06%	0.38%	10.44%	0.13%	13.50%
1003	Pineland	9	10	6.21%	3.55%	9.76%	0.38%	10.14%	5.87%	3.10%	8.97%	0.41%	9.38%	-0.76%	NO MAX
1001	Piney Point Village	4	4	7.36%	4.68%	12.04%	0.25%	12.29%	3.65%	0.22%	3.87%	0.18%	4.05%	-8.24%	NO MAX
1006	Pittsburg	37	37	6.99%	2.44%	9.43%	0.35%	9.78%	7.34%	3.67%	11.01%	0.34%	11.35%	1.57%	NO MAX
1007	Plains	8	7	8.46%	3.64%	12.10%	0.32%	12.42%	8.87%	3.74%	12.61%	0.21%	12.82%	0.40%	NO MAX

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1008	Plainview	150	149	8.45%	3.40%	11.85%	0.00%	11.85%	8.17%	3.82%	11.99%	0.00%	11.99%	0.14%	13.50%
1010	Plano	1,958	1,961	10.13%	2.65%	12.78%	0.00%	12.78%	10.23%	2.89%	13.12%	0.00%	13.12%	0.34%	13.50%
1012	Pleasanton	71	74	4.67%	0.81%	5.48%	0.22%	5.70%	4.69%	0.94%	5.63%	0.23%	5.86%	0.16%	9.50%
1013	Point	5	9	2.12%	0.20%	2.32%	0.00%	2.32%	1.91%	-0.20%	1.71%	0.00%	1.71%	-0.61%	7.50%
1017	Ponder	5	8	6.05%	1.28%	7.33%	0.35%	7.68%	5.16%	1.00%	6.16%	0.32%	6.48%	-1.20%	NO MAX
1014	Port Aransas	88	90	5.14%	1.78%	6.92%	0.26%	7.18%	5.19%	2.02%	7.21%	0.26%	7.47%	0.29%	11.50%
11016	Port Arthur	506	502	7.54%	5.90%	13.44%	0.32%	13.76%	7.52%	5.63%	13.15%	0.32%	13.47%	-0.29%	NO MAX
21016	Port Arthur Pleasure Island	12	10	4.79%	0.47%	5.26%	0.39%	5.65%	5.27%	0.55%	5.82%	0.47%	6.29%	0.64%	9.50%
1018	Port Isabel	64	70	3.32%	-0.33%	2.99%	0.26%	3.25%	3.12%	-0.18%	2.94%	0.25%	3.19%	-0.06%	9.50%
1020	Port Lavaca	84	86	3.69%	1.69%	5.38%	0.32%	5.70%	3.80%	1.76%	5.56%	0.34%	5.90%	0.20%	9.50%
1022	Port Neches	98	93	11.21%	6.19%	17.40%	0.00%	17.40%	11.13%	6.94%	18.07%	0.00%	18.07%	0.67%	NO MAX
1019	Portland	80	93	7.73%	4.77%	12.50%	0.27%	12.77%	7.29%	4.12%	11.41%	0.25%	11.66%	-1.11%	12.50%
1024	Post	17	16	7.25%	5.08%	12.33%	0.45%	12.78%	7.17%	5.85%	13.02%	0.42%	13.44%	0.66%	NO MAX
1026	Poteet	19	21	2.83%	-0.46%	2.37%	0.17%	2.54%	2.59%	-0.65%	1.94%	0.17%	2.11%	-0.43%	7.50%
1028	Poth	7	7	4.72%	2.63%	7.35%	0.49%	7.84%	4.38%	2.57%	6.95%	0.58%	7.53%	-0.31%	9.50%
1030	Pottsboro	16	15	2.02%	0.16%	2.18%	0.18%	2.36%	2.64%	0.15%	2.79%	0.26%	3.05%	0.69%	7.50%
1032	Premont	15	14	3.04%	0.82%	3.86%	0.49%	4.35%	3.11%	0.16%	3.27%	0.53%	3.80%	-0.55%	7.50%
1029	Presidio	29	29	2.77%	1.06%	3.83%	0.20%	4.03%	2.92%	1.06%	3.98%	0.19%	4.17%	0.14%	NO MAX
1033	Primera	13	12	3.05%	0.80%	3.85%	0.18%	4.03%	3.20%	0.72%	3.92%	0.21%	4.13%	0.10%	7.50%
1034	Princeton	22	28	6.89%	-1.08%	5.81%	0.19%	6.00%	6.12%	-0.80%	5.32%	0.16%	5.48%	-0.52%	13.50%
1036	Prosper	25	34	7.13%	0.10%	7.23%	0.00%	7.23%	7.21%	0.17%	7.38%	0.00%	7.38%	0.15%	13.50%
1042	Quanah	21	21	4.93%	1.90%	6.83%	0.52%	7.35%	4.50%	2.19%	6.69%	0.50%	7.19%	-0.16%	9.50%
1045	Queen City	8	9	2.69%	1.59%	4.28%	0.16%	4.44%	2.56%	1.57%	4.13%	0.19%	4.32%	-0.12%	7.50%
1044	Quinlan	5	6	1.92%	1.18%	3.10%	0.17%	3.27%	1.68%	0.80%	2.48%	0.14%	2.62%	-0.65%	7.50%
1047	Quintana	0	3	2.55%	0.93%	3.48%	0.15%	3.63%	2.50%	0.77%	3.27%	0.15%	3.42%	-0.21%	NO MAX
1046	Quitaque	3	3	4.12%	3.23%	7.35%	0.21%	7.56%	4.17%	3.03%	7.20%	0.22%	7.42%	-0.14%	NO MAX
1048	Quitman	21	20	6.74%	3.11%	9.85%	0.36%	10.21%	6.97%	3.35%	10.32%	0.35%	10.67%	0.46%	11.50%
1050	Ralls	14	13	3.89%	1.28%	5.17%	0.26%	5.43%	3.87%	1.53%	5.40%	0.29%	5.69%	0.26%	9.50%
1051	Rancho Viejo	10	10	6.55%	1.07%	7.62%	0.11%	7.73%	6.66%	1.31%	7.97%	0.12%	8.09%	0.36%	11.50%

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1052	Ranger	21	20	5.75%	0.69%	6.44%	0.00%	6.44%	6.26%	1.01%	7.27%	0.00%	7.27%	0.83%	12.50%
1054	Rankin	4	4	4.28%	1.35%	5.63%	0.44%	6.07%	4.37%	1.40%	5.77%	0.48%	6.25%	0.18%	7.50%
1055	Ransom Canyon	8	10	3.54%	5.45%	8.99%	0.22%	9.21%	3.46%	4.40%	7.86%	0.21%	8.07%	-1.14%	NO MAX
1058	Raymondville	66	67	9.09%	4.34%	13.43%	0.37%	13.80%	8.83%	4.13%	12.96%	0.41%	13.37%	-0.43%	15.50%
1061	Red Oak	55	70	2.56%	-0.01%	2.55%	0.22%	2.77%	2.56%	0.06%	2.62%	0.20%	2.82%	0.05%	7.50%
1064	Refugio	31	30	2.14%	-1.27%	0.87%	0.00%	0.87%	2.12%	-1.10%	1.02%	0.00%	1.02%	0.15%	7.50%
1065	Reklaw	8	5	7.83%	3.23%	11.06%	0.41%	11.47%	7.66%	6.11%	13.77%	0.38%	14.15%	2.68%	11.50%
1066	Reno (Lamar County)	11	11	6.25%	-0.30%	5.95%	0.09%	6.04%	6.51%	-0.63%	5.88%	0.11%	5.99%	-0.05%	11.50%
1069	Reno (Parker County)	4	7	2.75%	0.12%	2.87%	0.10%	2.97%	2.44%	-0.02%	2.42%	0.21%	2.63%	-0.34%	NO MAX
1067	Rhome	9	10	5.18%	0.66%	5.84%	0.11%	5.95%	5.55%	0.56%	6.11%	0.27%	6.38%	0.43%	11.50%
1068	Rice	5	5	3.40%	0.95%	4.35%	0.18%	4.53%	3.32%	1.13%	4.45%	0.18%	4.63%	0.10%	7.50%
1070	Richardson	944	943	10.52%	4.60%	15.12%	0.00%	15.12%	10.51%	4.72%	15.23%	0.00%	15.23%	0.11%	15.50%
1073	Richland Hills	77	74	8.64%	3.48%	12.12%	0.27%	12.39%	9.15%	4.17%	13.32%	0.30%	13.62%	1.23%	13.50%
1074	Richland Springs	2	2	9.63%	0.06%	9.69%	0.76%	10.45%	9.66%	-0.14%	9.52%	0.84%	10.36%	-0.09%	NO MAX
1076	Richmond	114	120	8.88%	3.08%	11.96%	0.22%	12.18%	8.85%	3.44%	12.29%	0.23%	12.52%	0.34%	13.50%
1077	Richwood	17	17	6.69%	2.66%	9.35%	0.29%	9.64%	6.85%	2.53%	9.38%	0.29%	9.67%	0.03%	11.50%
1075	Rio Grande City	89	93	2.90%	1.03%	3.93%	0.15%	4.08%	2.82%	1.01%	3.83%	0.16%	3.99%	-0.09%	NO MAX
1079	Rio Vista	9	9	4.32%	4.48%	8.80%	0.21%	9.01%	3.65%	4.94%	8.59%	0.36%	8.95%	-0.06%	NO MAX
1080	Rising Star	7	5	3.00%	2.04%	5.04%	0.26%	5.30%	3.14%	2.39%	5.53%	0.26%	5.79%	0.49%	NO MAX
1082	River Oaks	58	56	8.16%	3.83%	11.99%	0.39%	12.38%	7.90%	4.45%	12.35%	0.41%	12.76%	0.38%	13.50%
1084	Roanoke	79	87	8.13%	0.96%	9.09%	0.00%	9.09%	7.91%	0.84%	8.75%	0.00%	8.75%	-0.34%	13.50%
1088	Robert Lee	4	6	3.95%	5.91%	9.86%	0.28%	10.14%	3.49%	4.41%	7.90%	0.25%	8.15%	-1.99%	NO MAX
1089	Robinson	47	50	6.95%	1.82%	8.77%	0.18%	8.95%	7.05%	1.89%	8.94%	0.18%	9.12%	0.17%	12.50%
21090	Robstown	80	87	4.28%	1.93%	6.21%	0.25%	6.46%	4.14%	1.80%	5.94%	0.24%	6.18%	-0.28%	9.50%
11090	Robstown Utility Systems	54	42	7.18%	3.78%	10.96%	0.36%	11.32%	7.19%	5.71%	12.90%	0.35%	13.25%	1.93%	11.50%
1092	Roby	3	4	7.53%	3.83%	11.36%	0.42%	11.78%	7.27%	2.91%	10.18%	0.35%	10.53%	-1.25%	NO MAX
1096	Rockdale	43	42	5.08%	2.42%	7.50%	0.24%	7.74%	5.47%	2.55%	8.02%	0.25%	8.27%	0.53%	11.50%
1098	Rockport	87	94	9.14%	4.00%	13.14%	0.33%	13.47%	9.32%	4.26%	13.58%	0.35%	13.93%	0.46%	15.50%
1100	Rocksprings	2	5	4.72%	12.87%	17.59%	0.00%	17.59%	3.39%	2.88%	6.27%	0.00%	6.27%	-11.32%	NO MAX

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1102	Rockwall	193	207	9.01%	2.93%	11.94%	0.19%	12.13%	8.90%	2.84%	11.74%	0.19%	11.93%	-0.20%	13.50%
1104	Rogers	8	10	3.07%	2.21%	5.28%	0.00%	5.28%	2.82%	1.71%	4.53%	0.00%	4.53%	-0.75%	NO MAX
1105	Rollingwood	11	9	7.78%	0.59%	8.37%	0.19%	8.56%	7.81%	0.85%	8.66%	0.22%	8.88%	0.32%	12.50%
1106	Roma	117	111	4.80%	1.51%	6.31%	0.25%	6.56%	4.93%	1.74%	6.67%	0.26%	6.93%	0.37%	9.50%
1109	Roscoe	8	7	3.13%	1.20%	4.33%	0.14%	4.47%	3.09%	1.33%	4.42%	0.14%	4.56%	0.09%	NO MAX
1112	Rosebud	12	13	2.44%	0.35%	2.79%	0.36%	3.15%	2.58%	0.42%	3.00%	0.35%	3.35%	0.20%	NO MAX
1114	Rosenberg	211	211	7.73%	3.90%	11.63%	0.21%	11.84%	7.62%	3.99%	11.61%	0.21%	11.82%	-0.02%	12.50%
1116	Rotan	7	6	2.77%	1.44%	4.21%	0.58%	4.79%	2.84%	1.69%	4.53%	0.72%	5.25%	0.46%	NO MAX
1118	Round Rock	679	708	8.98%	2.82%	11.80%	0.20%	12.00%	8.96%	2.85%	11.81%	0.20%	12.01%	0.01%	13.50%
1119	Rowlett	345	337	9.03%	2.42%	11.45%	0.19%	11.64%	9.26%	2.53%	11.79%	0.20%	11.99%	0.35%	13.50%
1120	Royse City	34	43	4.99%	1.84%	6.83%	0.33%	7.16%	5.17%	1.47%	6.64%	0.23%	6.87%	-0.29%	11.50%
1122	Rule	3	3	6.59%	1.62%	8.21%	0.21%	8.42%	6.66%	1.71%	8.37%	0.23%	8.60%	0.18%	11.50%
1123	Runaway Bay	17	17	2.81%	-0.32%	2.49%	0.33%	2.82%	2.93%	-0.36%	2.57%	0.30%	2.87%	0.05%	7.50%
1124	Runge	6	8	4.26%	4.90%	9.16%	0.37%	9.53%	4.18%	4.48%	8.66%	0.36%	9.02%	-0.51%	NO MAX
1126	Rusk	35	34	4.62%	0.81%	5.43%	0.37%	5.80%	4.81%	0.72%	5.53%	0.34%	5.87%	0.07%	10.50%
1128	Sabinal	14	14	4.73%	2.30%	7.03%	0.41%	7.44%	3.69%	1.64%	5.33%	0.29%	5.62%	-1.82%	9.50%
1129	Sachse	91	99	8.97%	1.81%	10.78%	0.20%	10.98%	8.71%	1.86%	10.57%	0.19%	10.76%	-0.22%	13.50%
1131	Saginaw	113	119	7.14%	4.30%	11.44%	0.23%	11.67%	7.09%	4.16%	11.25%	0.23%	11.48%	-0.19%	NO MAX
1130	Saint Jo	7	7	5.40%	-0.11%	5.29%	0.34%	5.63%	5.64%	0.06%	5.70%	0.41%	6.11%	0.48%	10.50%
1133	Salado	6	6	5.85%	0.28%	6.13%	0.20%	6.33%	5.92%	0.33%	6.25%	0.18%	6.43%	0.10%	NO MAX
1132	San Angelo	705	711	9.85%	6.73%	16.58%	0.00%	16.58%	9.62%	6.85%	16.47%	0.00%	16.47%	-0.11%	NO MAX
21136	San Antonio	6,225	6,232	8.45%	3.76%	12.21%	0.00%	12.21%	8.43%	3.91%	12.34%	0.00%	12.34%	0.13%	12.50%
11136	San Antonio Water System	1,639	1,586	2.25%	1.09%	3.34%	0.00%	3.34%	2.29%	1.16%	3.45%	0.00%	3.45%	0.11%	5.50%
1138	San Augustine	32	32	7.08%	3.54%	10.62%	0.36%	10.98%	7.41%	3.48%	10.89%	0.40%	11.29%	0.31%	13.50%
1140	San Benito	138	138	6.28%	3.07%	9.35%	0.24%	9.59%	6.49%	2.94%	9.43%	0.26%	9.69%	0.10%	11.50%
1144	San Felipe	0	4	2.99%	1.31%	4.30%	0.24%	4.54%	3.51%	1.68%	5.19%	0.30%	5.49%	0.95%	NO MAX
1148	San Juan	148	156	3.25%	1.10%	4.35%	0.24%	4.59%	3.12%	1.00%	4.12%	0.23%	4.35%	-0.24%	7.50%
1150	San Marcos	437	433	9.84%	4.16%	14.00%	0.23%	14.23%	9.80%	4.27%	14.07%	0.23%	14.30%	0.07%	NO MAX
1152	San Saba	39	40	3.69%	3.08%	6.77%	0.39%	7.16%	3.70%	3.24%	6.94%	0.41%	7.35%	0.19%	12.50%

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1146	Sanger	52	59	5.02%	0.55%	5.57%	0.15%	5.72%	4.84%	0.60%	5.44%	0.17%	5.61%	-0.11%	11.50%
1153	Sansom Park	28	24	1.83%	-0.59%	1.24%	0.16%	1.40%	2.02%	-0.80%	1.22%	0.16%	1.38%	-0.02%	7.50%
1155	Santa Fe	53	58	6.91%	5.13%	12.04%	0.00%	12.04%	6.67%	4.59%	11.26%	0.00%	11.26%	-0.78%	NO MAX
1158	Savoy	6	6	3.13%	-0.73%	2.40%	0.00%	2.40%	3.33%	-0.85%	2.48%	0.00%	2.48%	0.08%	7.50%
1159	Schertz	193	208	6.46%	2.52%	8.98%	0.18%	9.16%	6.57%	2.12%	8.69%	0.20%	8.89%	-0.27%	11.50%
1160	Schulenburg	38	38	10.82%	7.16%	17.98%	0.33%	18.31%	10.94%	7.01%	17.95%	0.35%	18.30%	-0.01%	NO MAX
1161	Seabrook	83	83	9.95%	3.57%	13.52%	0.26%	13.78%	9.83%	3.81%	13.64%	0.25%	13.89%	0.11%	NO MAX
1162	Seadrift	0	9	3.63%	3.83%	7.46%	0.26%	7.72%	3.68%	2.89%	6.57%	0.26%	6.83%	-0.89%	NO MAX
1164	Seagoville	72	80	6.86%	2.27%	9.13%	0.24%	9.37%	6.95%	2.08%	9.03%	0.22%	9.25%	-0.12%	12.50%
1166	Seagraves	11	12	4.63%	4.83%	9.46%	0.72%	10.18%	3.51%	4.87%	8.38%	0.58%	8.96%	-1.22%	11.50%
1167	Sealy	46	43	7.68%	3.28%	10.96%	0.23%	11.19%	7.84%	3.41%	11.25%	0.26%	11.51%	0.32%	NO MAX
1168	Seguin	278	282	6.78%	3.47%	10.25%	0.30%	10.55%	6.89%	3.65%	10.54%	0.31%	10.85%	0.30%	11.50%
1169	Selma	53	58	8.37%	1.22%	9.59%	0.18%	9.77%	8.35%	1.38%	9.73%	0.16%	9.89%	0.12%	NO MAX
1170	Seminole	52	53	9.17%	5.09%	14.26%	0.34%	14.60%	8.74%	5.16%	13.90%	0.34%	14.24%	-0.36%	15.50%
1171	Seven Points	19	18	6.73%	-2.04%	4.69%	0.19%	4.88%	6.49%	-2.61%	3.88%	0.17%	4.05%	-0.83%	13.50%
1172	Seymour	39	36	3.23%	2.14%	5.37%	0.35%	5.72%	3.41%	2.43%	5.84%	0.35%	6.19%	0.47%	8.50%
1177	Shallowater	11	11	4.45%	0.14%	4.59%	0.20%	4.79%	4.42%	0.16%	4.58%	0.28%	4.86%	0.07%	9.50%
1174	Shamrock	19	19	3.00%	4.05%	7.05%	0.67%	7.72%	3.17%	4.34%	7.51%	0.69%	8.20%	0.48%	7.50%
1173	Shavano Park	34	36	7.59%	0.48%	8.07%	0.19%	8.26%	8.37%	0.69%	9.06%	0.25%	9.31%	1.05%	13.50%
1175	Shenandoah	43	47	5.61%	1.33%	6.94%	0.16%	7.10%	5.69%	1.28%	6.97%	0.17%	7.14%	0.04%	NO MAX
1181	Shepherd	7	6	6.83%	0.95%	7.78%	0.23%	8.01%	5.91%	0.77%	6.68%	0.22%	6.90%	-1.11%	11.50%
1176	Sherman	395	397	7.71%	4.35%	12.06%	0.32%	12.38%	7.57%	4.25%	11.82%	0.32%	12.14%	-0.24%	12.30%
1178	Shiner	23	25	3.90%	1.79%	5.69%	0.39%	6.08%	3.54%	1.85%	5.39%	0.36%	5.75%	-0.33%	7.50%
1179	Shoreacres	12	13	4.61%	-0.38%	4.23%	0.22%	4.45%	4.44%	-0.41%	4.03%	0.22%	4.25%	-0.20%	9.50%
1180	Silsbee	58	56	8.22%	6.18%	14.40%	0.00%	14.40%	8.35%	6.19%	14.54%	0.00%	14.54%	0.14%	15.50%
1182	Silverton	3	3	6.85%	6.18%	13.03%	0.70%	13.73%	6.76%	6.06%	12.82%	0.76%	13.58%	-0.15%	NO MAX
1184	Sinton	45	46	4.67%	0.47%	5.14%	0.29%	5.43%	4.63%	0.63%	5.26%	0.31%	5.57%	0.14%	11.50%
1185	Skellytown	5	4	2.18%	-2.18%	0.00%	0.22%	0.22%	2.03%	-2.03%	0.00%	0.21%	0.21%	-0.01%	7.50%
1186	Slaton	48	50	6.21%	2.40%	8.61%	0.44%	9.05%	6.54%	2.43%	8.97%	0.42%	9.39%	0.34%	12.50%

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1188	Smithville	60	60	3.76%	0.85%	4.61%	0.27%	4.88%	4.02%	0.93%	4.95%	0.29%	5.24%	0.36%	9.50%
1189	Smyer	2	2	3.62%	0.97%	4.59%	0.11%	4.70%	3.72%	1.14%	4.86%	0.12%	4.98%	0.28%	7.50%
1190	Snyder	85	78	8.47%	4.90%	13.37%	0.32%	13.69%	8.07%	5.70%	13.77%	0.32%	14.09%	0.40%	NO MAX
1191	Somerset	7	7	2.19%	1.27%	3.46%	0.21%	3.67%	2.30%	1.96%	4.26%	0.35%	4.61%	0.94%	7.50%
1192	Somerville	13	15	4.21%	0.33%	4.54%	0.30%	4.84%	3.64%	0.18%	3.82%	0.30%	4.12%	-0.72%	9.50%
1194	Sonora	25	28	5.15%	2.77%	7.92%	0.39%	8.31%	4.24%	2.51%	6.75%	0.38%	7.13%	-1.18%	9.50%
1196	Sour Lake	13	12	2.99%	0.68%	3.67%	0.19%	3.86%	3.11%	0.71%	3.82%	0.20%	4.02%	0.16%	7.50%
1198	South Houston	111	106	4.65%	2.03%	6.68%	0.30%	6.98%	4.88%	2.36%	7.24%	0.29%	7.53%	0.55%	9.50%
1199	South Padre Island	112	127	8.82%	0.38%	9.20%	0.21%	9.41%	8.49%	0.35%	8.84%	0.21%	9.05%	-0.36%	13.50%
1197	Southlake	248	240	9.30%	2.63%	11.93%	0.17%	12.10%	9.37%	2.79%	12.16%	0.18%	12.34%	0.24%	13.50%
1202	Southside Place	19	17	5.51%	1.31%	6.82%	0.41%	7.23%	5.89%	1.16%	7.05%	0.43%	7.48%	0.25%	11.50%
1204	Spearman	24	20	7.47%	3.49%	10.96%	0.27%	11.23%	7.45%	4.79%	12.24%	0.33%	12.57%	1.34%	13.50%
1205	Spring Valley	35	35	10.58%	5.18%	15.76%	0.32%	16.08%	10.77%	5.32%	16.09%	0.35%	16.44%	0.36%	NO MAX
1203	Springtown	31	31	6.60%	-0.37%	6.23%	0.24%	6.47%	6.24%	-0.49%	5.75%	0.26%	6.01%	-0.46%	12.50%
1206	Spur	9	10	3.45%	1.93%	5.38%	0.16%	5.54%	3.42%	1.79%	5.21%	0.19%	5.40%	-0.14%	NO MAX
1207	Stafford	106	111	10.02%	1.69%	11.71%	0.28%	11.99%	9.82%	1.85%	11.67%	0.29%	11.96%	-0.03%	13.50%
1208	Stamford	26	25	4.51%	0.82%	5.33%	0.39%	5.72%	4.21%	1.18%	5.39%	0.41%	5.80%	0.08%	9.50%
1210	Stanton	16	18	4.71%	1.54%	6.25%	0.31%	6.56%	4.69%	1.50%	6.19%	0.31%	6.50%	-0.06%	9.50%
1211	Star Harbor	4	5	6.21%	2.64%	8.85%	0.53%	9.38%	6.10%	2.12%	8.22%	0.49%	8.71%	-0.67%	11.50%
1212	Stephenville	120	121	8.68%	3.47%	12.15%	0.28%	12.43%	8.79%	3.63%	12.42%	0.29%	12.71%	0.28%	12.50%
1213	Sterling City	6	6	3.68%	1.68%	5.36%	0.00%	5.36%	3.78%	1.48%	5.26%	0.00%	5.26%	-0.10%	7.50%
1214	Stinnett	13	13	5.76%	-0.36%	5.40%	0.27%	5.67%	5.65%	-0.24%	5.41%	0.28%	5.69%	0.02%	9.50%
1218	Stratford	11	12	3.51%	4.90%	8.41%	0.49%	8.90%	3.40%	4.50%	7.90%	0.48%	8.38%	-0.52%	9.50%
1224	Sudan	9	8	3.08%	1.29%	4.37%	0.00%	4.37%	2.95%	1.52%	4.47%	0.00%	4.47%	0.10%	7.50%
1225	Sugar Land	467	504	9.86%	2.09%	11.95%	0.18%	12.13%	9.61%	1.91%	11.52%	0.18%	11.70%	-0.43%	13.50%
1226	Sulphur Springs	133	134	8.44%	4.15%	12.59%	0.29%	12.88%	8.61%	3.97%	12.58%	0.30%	12.88%	0.00%	NO MAX
1228	Sundown	15	14	5.36%	3.43%	8.79%	0.24%	9.03%	5.56%	3.69%	9.25%	0.26%	9.51%	0.48%	NO MAX
1229	Sunnyvale	19	19	7.97%	2.61%	10.58%	0.33%	10.91%	8.02%	2.83%	10.85%	0.34%	11.19%	0.28%	12.50%
1230	Sunray	11	11	8.11%	10.18%	18.29%	0.32%	18.61%	8.07%	11.84%	19.91%	0.38%	20.29%	1.68%	NO MAX

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1227	Sunrise Beach Village	4	6	3.68%	1.45%	5.13%	0.34%	5.47%	2.65%	1.06%	3.71%	0.54%	4.25%	-1.22%	7.50%
1231	Sunset Valley	22	22	8.07%	0.95%	9.02%	0.21%	9.23%	8.46%	1.06%	9.52%	0.22%	9.74%	0.51%	13.50%
1233	Surfside Beach	10	11	2.72%	1.02%	3.74%	0.21%	3.95%	2.79%	0.92%	3.71%	0.22%	3.93%	-0.02%	7.50%
1232	Sweeny	20	20	6.70%	7.20%	13.90%	0.57%	14.47%	6.48%	5.60%	12.08%	0.58%	12.66%	-1.81%	NO MAX
1234	Sweetwater	97	97	9.90%	5.50%	15.40%	0.36%	15.76%	9.60%	5.23%	14.83%	0.34%	15.17%	-0.59%	NO MAX
1264	T.M.R.S.	55	57	9.19%	3.17%	12.36%	0.23%	12.59%	9.18%	3.35%	12.53%	0.25%	12.78%	0.19%	15.50%
1236	Taft	24	26	3.66%	3.51%	7.17%	0.36%	7.53%	3.18%	2.84%	6.02%	0.36%	6.38%	-1.15%	9.50%
1238	Tahoka	13	13	7.96%	-0.39%	7.57%	0.34%	7.91%	8.00%	-0.18%	7.82%	0.37%	8.19%	0.28%	11.50%
1241	Tatum	8	8	2.63%	1.83%	4.46%	0.26%	4.72%	2.84%	2.32%	5.16%	0.28%	5.44%	0.72%	7.50%
1246	Taylor	134	137	5.37%	3.07%	8.44%	0.30%	8.74%	5.31%	3.05%	8.36%	0.29%	8.65%	-0.09%	10.50%
1248	Teague	17	24	2.79%	0.51%	3.30%	0.31%	3.61%	2.48%	0.11%	2.59%	0.37%	2.96%	-0.65%	11.50%
1252	Temple	512	523	9.37%	4.56%	13.93%	0.28%	14.21%	9.38%	4.47%	13.85%	0.28%	14.13%	-0.08%	15.50%
1254	Tenaha	5	5	2.65%	0.82%	3.47%	0.32%	3.79%	2.53%	0.65%	3.18%	0.37%	3.55%	-0.24%	7.50%
1256	Terrell	151	160	8.77%	3.28%	12.05%	0.26%	12.31%	8.70%	3.21%	11.91%	0.26%	12.17%	-0.14%	13.50%
1258	Terrell Hills	45	46	8.29%	2.33%	10.62%	0.28%	10.90%	7.88%	2.37%	10.25%	0.25%	10.50%	-0.40%	12.50%
21260	Texarkana	242	235	8.84%	3.06%	11.90%	0.00%	11.90%	8.80%	3.17%	11.97%	0.00%	11.97%	0.07%	15.50%
11260	Texarkana Police Dept	88	94	10.14%	6.58%	16.72%	0.00%	16.72%	9.53%	6.26%	15.79%	0.00%	15.79%	-0.93%	NO MAX
31260	Texarkana Water Utilities	164	152	9.04%	3.55%	12.59%	0.00%	12.59%	9.23%	4.09%	13.32%	0.00%	13.32%	0.73%	15.50%
1262	Texas City	394	417	10.05%	5.27%	15.32%	0.00%	15.32%	9.76%	5.13%	14.89%	0.00%	14.89%	-0.43%	15.50%
11263	Texas Municipal League	34	33	8.90%	2.41%	11.31%	0.24%	11.55%	9.17%	2.67%	11.84%	0.26%	12.10%	0.55%	12.50%
31263	Texas Municipal League IEBP	147	157	6.74%	0.57%	7.31%	0.15%	7.46%	6.73%	0.51%	7.24%	0.16%	7.40%	-0.06%	12.50%
21263	Texas Municipal League IRP	216	217	10.42%	1.69%	12.11%	0.25%	12.36%	10.60%	1.76%	12.36%	0.26%	12.62%	0.26%	13.50%
1265	Texhoma	2	2	3.23%	-0.40%	2.83%	0.42%	3.25%	2.98%	-0.53%	2.45%	0.48%	2.93%	-0.32%	7.50%
1267	The Colony	251	253	9.66%	2.95%	12.61%	0.23%	12.84%	9.33%	3.26%	12.59%	0.22%	12.81%	-0.03%	13.50%
1269	Thompsons	3	3	2.76%	0.65%	3.41%	0.25%	3.66%	3.04%	0.80%	3.84%	0.26%	4.10%	0.44%	NO MAX
1268	Thorndale	9	9	2.73%	-0.20%	2.53%	0.46%	2.99%	2.97%	-0.17%	2.80%	0.53%	3.33%	0.34%	7.50%
1274	Three Rivers	33	33	3.51%	1.76%	5.27%	0.44%	5.71%	3.51%	1.69%	5.20%	0.43%	5.63%	-0.08%	7.50%
1276	Throckmorton	5	5	5.14%	0.68%	5.82%	0.29%	6.11%	5.29%	0.50%	5.79%	0.38%	6.17%	0.06%	9.50%
1277	Tiki Island	7	7	3.03%	1.39%	4.42%	0.26%	4.68%	2.97%	1.18%	4.15%	0.24%	4.39%	-0.29%	NO MAX

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1278	Timpson	9	10	2.74%	1.64%	4.38%	0.31%	4.69%	2.89%	1.45%	4.34%	0.39%	4.73%	0.04%	7.50%
1280	Tioga	6	6	2.94%	0.29%	3.23%	0.12%	3.35%	3.04%	0.35%	3.39%	0.13%	3.52%	0.17%	7.50%
1283	Tolar	4	4	4.37%	-0.01%	4.36%	0.19%	4.55%	4.37%	0.08%	4.45%	0.21%	4.66%	0.11%	NO MAX
1286	Tom Bean	5	6	3.05%	1.64%	4.69%	0.15%	4.84%	2.86%	1.47%	4.33%	0.16%	4.49%	-0.35%	7.50%
1284	Tomball	124	124	8.77%	1.99%	10.76%	0.25%	11.01%	8.94%	2.08%	11.02%	0.26%	11.28%	0.27%	13.50%
1290	Trent	2	2	4.18%	0.02%	4.20%	0.46%	4.66%	4.31%	-0.38%	3.93%	0.57%	4.50%	-0.16%	9.50%
1292	Trenton	5	6	4.89%	2.16%	7.05%	0.27%	7.32%	4.02%	1.92%	5.94%	0.39%	6.33%	-0.99%	9.50%
1293	Trinidad	8	8	3.60%	3.66%	7.26%	0.41%	7.67%	3.47%	3.52%	6.99%	0.40%	7.39%	-0.28%	7.50%
1294	Trinity	23	25	2.11%	1.09%	3.20%	0.26%	3.46%	2.06%	-0.14%	1.92%	0.25%	2.17%	-1.29%	7.50%
1295	Trophy Club	61	63	8.64%	2.85%	11.49%	0.17%	11.66%	8.73%	2.90%	11.63%	0.18%	11.81%	0.15%	13.50%
1296	Troup	15	14	2.81%	0.68%	3.49%	0.34%	3.83%	2.83%	0.72%	3.55%	0.33%	3.88%	0.05%	7.50%
1297	Troy	6	7	2.80%	-0.49%	2.31%	0.51%	2.82%	2.98%	-0.29%	2.69%	0.54%	3.23%	0.41%	7.50%
1298	Tulia	36	36	8.81%	3.27%	12.08%	0.31%	12.39%	8.57%	3.50%	12.07%	0.34%	12.41%	0.02%	13.50%
1299	Turkey	3	3	3.44%	7.96%	11.40%	0.46%	11.86%	3.63%	7.58%	11.21%	0.49%	11.70%	-0.16%	NO MAX
1301	Tye	11	11	3.49%	3.50%	6.99%	0.26%	7.25%	3.58%	3.38%	6.96%	0.28%	7.24%	-0.01%	NO MAX
1304	Tyler	588	588	8.85%	5.45%	14.30%	0.30%	14.60%	8.82%	5.66%	14.48%	0.30%	14.78%	0.18%	NO MAX
1305	Universal City	105	117	6.19%	1.09%	7.28%	0.24%	7.52%	5.78%	1.35%	7.13%	0.24%	7.37%	-0.15%	11.50%
1306	University Park	203	204	10.66%	4.22%	14.88%	0.00%	14.88%	10.80%	4.07%	14.87%	0.00%	14.87%	-0.01%	NO MAX
1308	Uvalde	149	146	3.07%	1.23%	4.30%	0.33%	4.63%	3.05%	1.28%	4.33%	0.34%	4.67%	0.04%	7.50%
1314	Van	14	12	6.31%	0.93%	7.24%	0.34%	7.58%	6.89%	1.18%	8.07%	0.39%	8.46%	0.88%	11.50%
1316	Van Alstyne	31	33	5.17%	0.91%	6.08%	0.16%	6.24%	5.92%	0.99%	6.91%	0.17%	7.08%	0.84%	12.50%
1318	Van Horn	28	28	4.91%	0.96%	5.87%	0.18%	6.05%	4.78%	0.62%	5.40%	0.19%	5.59%	-0.46%	9.50%
1320	Vega	6	6	11.18%	4.32%	15.50%	0.38%	15.88%	11.46%	4.56%	16.02%	0.41%	16.43%	0.55%	NO MAX
1324	Venus	12	13	5.84%	-0.60%	5.24%	0.00%	5.24%	6.79%	-0.32%	6.47%	0.00%	6.47%	1.23%	12.50%
1326	Vernon	99	98	7.92%	6.31%	14.23%	0.43%	14.66%	7.43%	6.22%	13.65%	0.43%	14.08%	-0.58%	NO MAX
1328	Victoria	552	555	7.89%	5.26%	13.15%	0.27%	13.42%	7.70%	5.45%	13.15%	0.27%	13.42%	0.00%	NO MAX
1329	Vidor	64	66	10.15%	4.96%	15.11%	0.28%	15.39%	9.08%	4.05%	13.13%	0.25%	13.38%	-2.01%	NO MAX
1500	Village Fire Department	49	49	10.52%	7.50%	18.02%	0.21%	18.23%	10.60%	7.54%	18.14%	0.22%	18.36%	0.13%	NO MAX
1330	Waco	1,420	1,445	8.95%	5.78%	14.73%	0.00%	14.73%	8.96%	5.95%	14.91%	0.00%	14.91%	0.18%	NO MAX

TEXAS MUNICIPAL RETIREMENT SYSTEM

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CITY NUMBER	CITY NAME	Contributing Members LAST YEAR	Contributing Members THIS YEAR	2006 RATES WITHOUT MAXIMUM NORMAL COST	2006 PRIOR SERVICE	2006 TOTAL	2006 SUPPL DEATH	2006 GRAND TOTAL	2007 RATES WITHOUT MAXIMUM NORMAL COST	2007 PRIOR SERVICE	2007 TOTAL	2007 SUPPL DEATH	2007 GRAND TOTAL	GRAND TOTAL CHANGE	MAX RATE
1332	Waelder	11	12	3.20%	1.40%	4.60%	0.33%	4.93%	2.88%	1.32%	4.20%	0.25%	4.45%	-0.48%	7.50%
1334	Wake Village	20	20	8.15%	2.91%	11.06%	0.31%	11.37%	9.12%	2.74%	11.86%	0.35%	12.21%	0.84%	13.50%
1336	Waller	24	23	3.23%	1.20%	4.43%	0.42%	4.85%	3.25%	1.30%	4.55%	0.47%	5.02%	0.17%	7.50%
1337	Wallis	9	8	4.04%	3.27%	7.31%	0.25%	7.56%	3.88%	4.09%	7.97%	0.28%	8.25%	0.69%	8.50%
1338	Walnut Springs	2	2	2.72%	1.64%	4.36%	0.16%	4.52%	2.95%	1.68%	4.63%	0.17%	4.80%	0.28%	NO MAX
1340	Waskom	19	18	3.21%	1.63%	4.84%	0.22%	5.06%	3.27%	1.73%	5.00%	0.23%	5.23%	0.17%	7.50%
1341	Watauga	160	158	8.15%	2.01%	10.16%	0.22%	10.38%	8.51%	2.24%	10.75%	0.23%	10.98%	0.60%	13.50%
1342	Waxahachie	188	187	8.28%	3.75%	12.03%	0.28%	12.31%	8.40%	4.01%	12.41%	0.28%	12.69%	0.38%	13.50%
1344	Weatherford	298	303	10.24%	3.39%	13.63%	0.26%	13.89%	10.27%	3.55%	13.82%	0.26%	14.08%	0.19%	NO MAX
1345	Webster	143	141	10.32%	3.54%	13.86%	0.24%	14.10%	10.43%	3.52%	13.95%	0.25%	14.20%	0.10%	NO MAX
1346	Weimar	28	29	6.85%	4.21%	11.06%	0.43%	11.49%	6.72%	4.38%	11.10%	0.45%	11.55%	0.06%	11.50%
1350	Wellington	13	13	8.44%	7.86%	16.30%	0.48%	16.78%	8.03%	8.45%	16.48%	0.53%	17.01%	0.23%	NO MAX
1352	Wells	4	4	3.08%	0.29%	3.37%	0.00%	3.37%	3.27%	0.38%	3.65%	0.00%	3.65%	0.28%	7.50%
1354	Weslaco	277	276	8.64%	1.38%	10.02%	0.24%	10.26%	8.77%	2.58%	11.35%	0.25%	11.60%	1.34%	13.50%
1356	West	18	17	5.14%	1.54%	6.68%	0.51%	7.19%	5.32%	1.62%	6.94%	0.57%	7.51%	0.32%	9.50%
1358	West Columbia	35	33	6.92%	0.92%	7.84%	0.00%	7.84%	7.23%	0.55%	7.78%	0.00%	7.78%	-0.06%	11.50%
1359	West Lake Hills	26	27	9.07%	2.46%	11.53%	0.32%	11.85%	9.29%	2.23%	11.52%	0.34%	11.86%	0.01%	13.50%
1361	West Orange	21	22	10.45%	6.42%	16.87%	0.00%	16.87%	10.17%	6.36%	16.53%	0.00%	16.53%	-0.34%	NO MAX
1365	West Tawakoni	20	19	4.43%	2.42%	6.85%	0.36%	7.21%	4.38%	2.62%	7.00%	0.32%	7.32%	0.11%	NO MAX
1364	West Univ. Place	111	113	9.46%	6.25%	15.71%	0.28%	15.99%	9.89%	6.43%	16.32%	0.29%	16.61%	0.62%	NO MAX
1363	Westlake	22	23	7.33%	0.06%	7.39%	0.18%	7.57%	8.04%	0.19%	8.23%	0.18%	8.41%	0.84%	NO MAX
1362	Westover Hills	19	20	3.85%	1.97%	5.82%	0.52%	6.34%	3.81%	1.92%	5.73%	0.55%	6.28%	-0.06%	7.50%
1366	Westworth Village	24	27	3.69%	0.56%	4.25%	0.22%	4.47%	3.95%	0.59%	4.54%	0.22%	4.76%	0.29%	11.50%
1368	Wharton	86	86	3.14%	0.70%	3.84%	0.24%	4.08%	3.17%	0.73%	3.90%	0.27%	4.17%	0.09%	7.50%
1370	Wheeler	5	5	7.33%	3.50%	10.83%	0.26%	11.09%	7.54%	3.67%	11.21%	0.28%	11.49%	0.40%	NO MAX
1372	White Deer	5	7	2.26%	2.27%	4.53%	0.36%	4.89%	2.40%	1.80%	4.20%	0.45%	4.65%	-0.24%	7.50%
1377	White Oak	40	40	9.30%	2.62%	11.92%	0.27%	12.19%	9.36%	2.72%	12.08%	0.29%	12.37%	0.18%	13.50%
1378	White Settlement	116	108	6.03%	1.88%	7.91%	0.20%	8.11%	6.04%	2.09%	8.13%	0.23%	8.36%	0.25%	11.50%
1374	Whiteface	3	3	5.24%	3.75%	8.99%	0.30%	9.29%	5.49%	3.90%	9.39%	0.32%	9.71%	0.42%	9.50%

TEXAS MUNICIPAL RETIREMENT SYSTEM

ACTUARIAL VALUATION RESULTS AS OF DECEMBER 31, 2005

CITY NUMBER	CITY NAME	Contributing Members LAST YEAR	Contributing Members THIS YEAR	2006 RATES WITHOUT MAXIMUM NORMAL COST	PRIOR SERVICE	TOTAL	SUPPL DEATH	GRAND TOTAL	2007 RATES WITHOUT MAXIMUM NORMAL COST	PRIOR SERVICE	TOTAL	SUPPL DEATH	GRAND TOTAL	GRAND TOTAL CHANGE	MAX RATE
1375	Whitehouse	40	42	4.32%	-0.07%	4.25%	0.20%	4.45%	4.17%	-0.14%	4.03%	0.21%	4.24%	-0.21%	9.50%
1376	Whitesboro	42	44	5.12%	1.15%	6.27%	0.28%	6.55%	5.07%	1.34%	6.41%	0.28%	6.69%	0.14%	9.50%
1380	Whitewright	17	16	3.79%	0.87%	4.66%	0.29%	4.95%	3.75%	0.72%	4.47%	0.31%	4.78%	-0.17%	9.50%
1382	Whitney	21	21	2.28%	1.79%	4.07%	0.33%	4.40%	2.47%	1.61%	4.08%	0.31%	4.39%	-0.01%	7.50%
1384	Wichita Falls	955	938	6.80%	4.57%	11.37%	0.31%	11.68%	6.75%	4.96%	11.71%	0.33%	12.04%	0.36%	12.01%
1386	Willis	29	28	4.51%	0.28%	4.79%	0.35%	5.14%	5.12%	0.24%	5.36%	0.31%	5.67%	0.53%	10.50%
1388	Wills Point	35	34	5.29%	3.26%	8.55%	0.29%	8.84%	5.12%	3.38%	8.50%	0.30%	8.80%	-0.04%	9.50%
1390	Wilmer	35	43	4.26%	0.08%	4.34%	0.20%	4.54%	3.97%	0.20%	4.17%	0.17%	4.34%	-0.20%	11.50%
1393	Windcrest	45	46	5.69%	0.61%	6.30%	0.26%	6.56%	5.69%	0.69%	6.38%	0.25%	6.63%	0.07%	10.50%
1396	Wink	6	6	4.46%	1.80%	6.26%	0.29%	6.55%	4.96%	1.89%	6.85%	0.33%	7.18%	0.63%	NO MAX
1398	Winnsboro	33	34	5.54%	2.36%	7.90%	0.33%	8.23%	5.48%	2.01%	7.49%	0.30%	7.79%	-0.44%	11.50%
1399	Winona	6	8	8.59%	2.01%	10.60%	0.31%	10.91%	7.51%	1.74%	9.25%	0.30%	9.55%	-1.36%	13.50%
1400	Winters	17	15	6.42%	2.46%	8.88%	0.46%	9.34%	7.02%	2.53%	9.55%	0.51%	10.06%	0.72%	11.50%
1403	Wolfforth	19	19	4.29%	1.55%	5.84%	0.23%	6.07%	4.36%	1.78%	6.14%	0.24%	6.38%	0.31%	9.50%
1409	Woodcreek	1	1	5.00%	1.34%	6.34%	0.24%	6.58%	5.00%	2.10%	7.10%	0.27%	7.37%	0.79%	NO MAX
1404	Woodsboro	8	8	3.10%	-0.91%	2.19%	0.35%	2.54%	2.90%	-0.67%	2.23%	0.35%	2.58%	0.04%	7.50%
1406	Woodville	28	29	8.64%	2.39%	11.03%	0.26%	11.29%	8.68%	2.45%	11.13%	0.27%	11.40%	0.11%	13.50%
1407	Woodway	68	71	7.01%	3.08%	10.09%	0.21%	10.30%	7.38%	3.13%	10.51%	0.23%	10.74%	0.44%	13.50%
1408	Wortham	9	8	6.48%	0.09%	6.57%	0.11%	6.68%	6.55%	0.01%	6.56%	0.11%	6.67%	-0.01%	12.50%
1410	Wylie	161	171	7.10%	1.43%	8.53%	0.21%	8.74%	7.08%	1.62%	8.70%	0.20%	8.90%	0.16%	13.50%
1412	Yoakum	81	81	8.35%	5.29%	13.64%	0.35%	13.99%	8.12%	5.54%	13.66%	0.36%	14.02%	0.03%	NO MAX
1414	Yorktown	15	13	3.06%	2.27%	5.33%	0.40%	5.73%	2.93%	3.00%	5.93%	0.46%	6.39%	0.66%	7.50%
1415	Zavalla	9	9	4.51%	1.13%	5.64%	0.00%	5.64%	4.79%	1.37%	6.16%	0.00%	6.16%	0.52%	9.50%

TEXAS MUNICIPAL RETIREMENT SYSTEM
COMPARISON OF EXPECTED CITY CONTRIBUTION AMOUNTS

CITY #	CITY NAME	2006 EXPECTED CONTRIBUTIONS EXPECTED COMPENSATION	TOTAL RATE	EXPECTED CONTRIBUTIONS	2007 EXPECTED CONTRIBUTIONS EXPECTED COMPENSATION	TOTAL RATE	EXPECTED CONTRIBUTIONS
4	Abernathy	$397,959	6.26%	$24,912	$353,220	6.39%	$22,571
6	Abilene	$34,579,380	15.19%	$5,252,608	$33,046,447	15.71%	$5,191,597
7	Addison	$13,347,258	13.27%	$1,771,181	$13,663,977	13.54%	$1,850,102
10	Alamo	$2,636,875	5.73%	$151,093	$2,681,651	5.75%	$154,195
12	Alamo Heights	$3,448,553	14.74%	$508,317	$3,549,866	14.78%	$524,670
14	Alba	$112,127	4.80%	$5,382	$128,972	4.03%	$5,198
16	Albany	$324,451	3.76%	$12,199	$272,788	2.79%	$7,611
17	Aledo	$202,488	7.11%	$14,397	$216,821	4.81%	$10,429
18	Alice	$6,888,271	8.06%	$555,195	$7,327,995	7.99%	$585,507
19	Allen	$21,676,314	9.98%	$2,163,296	$24,052,183	9.66%	$2,323,441
20	Alpine	$1,629,557	5.09%	$82,944	$1,621,490	5.12%	$83,020
22	Alto	$296,900	6.95%	$20,635	$229,059	7.24%	$16,584
23	Alton	$599,385	5.57%	$33,386	$609,860	5.24%	$31,957
24	Alvarado	$1,322,670	3.61%	$47,748	$1,402,645	3.52%	$49,373
26	Alvin	$6,866,416	8.62%	$591,885	$6,905,603	8.94%	$617,361
30	Amarillo	$50,597,444	15.29%	$7,736,349	$52,853,691	15.25%	$8,060,188
32	Amherst	$125,115	5.85%	$7,319	$131,008	5.73%	$7,507
34	Anahuac	$315,859	8.58%	$27,101	$380,167	5.95%	$22,620
36	Andrews	$1,948,344	17.26%	$336,284	$2,078,812	17.09%	$355,269
38	Angleton	$3,424,493	10.67%	$365,393	$3,713,414	10.61%	$393,993
40	Anna	$596,669	3.87%	$23,091	$800,525	4.15%	$33,222
44	Anson	$589,787	5.21%	$30,728	$465,366	5.85%	$27,224
48	Aransas Pass	$2,130,878	10.36%	$220,759	$2,416,276	10.00%	$241,628
50	Archer City	$235,454	5.64%	$13,280	$169,604	5.72%	$9,701
51	Argyle	$636,076	8.19%	$52,095	$643,598	10.18%	$65,518
52	Arlington	$117,950,575	13.96%	$16,465,900	$116,668,280	14.33%	$16,718,565
54	Arp	$198,663	5.18%	$10,291	$196,641	4.92%	$9,675
60	Aspermont	$139,880	1.67%	$2,336	$137,254	1.86%	$2,553
62	Athens	$4,640,466	13.23%	$613,934	$4,649,491	14.44%	$671,387
64	Atlanta	$1,220,221	5.39%	$65,770	$1,200,741	5.49%	$65,921
66	Aubrey	$668,609	3.39%	$22,666	$839,409	2.94%	$24,679
74	Avinger	$21,531	5.00%	$1,077	$20,443	4.89%	$1,000
75	Azle	$3,235,968	7.26%	$234,931	$3,575,145	8.10%	$289,587
77	Baird	$250,338	7.90%	$19,777	$238,992	8.26%	$19,741
78	Balch Springs	$3,883,126	9.46%	$367,344	$4,413,256	9.90%	$436,912
79	Balcones Heights	$1,398,447	12.17%	$170,191	$1,872,965	11.36%	$212,769
80	Ballinger	$872,034	3.85%	$33,573	$862,878	3.36%	$28,993
82	Balmorhea	$57,752	2.70%	$1,559	$47,025	1.53%	$719
83	Bandera	$442,163	9.16%	$40,502	$453,778	8.64%	$39,206
84	Bangs	$293,997	12.00%	$35,280	$283,860	12.79%	$36,306
90	Bartlett	$370,586	0.14%	$519	$425,903	0.63%	$2,683
91	Bartonville	$79,882	4.71%	$3,762	$88,775	6.08%	$5,398
92	Bastrop	$2,844,123	7.15%	$203,355	$2,848,740	7.01%	$199,697
94	Bay City	$5,126,225	8.96%	$459,310	$4,801,089	9.46%	$454,183
93	Bayou Vista	$214,450	3.87%	$8,299	$225,142	3.82%	$8,600

TEXAS MUNICIPAL RETIREMENT SYSTEM
COMPARISON OF EXPECTED CITY CONTRIBUTION AMOUNTS

CITY #	CITY NAME	2006 EXPECTED CONTRIBUTIONS EXPECTED COMPENSATION	TOTAL RATE	EXPECTED CONTRIBUTIONS	2007 EXPECTED CONTRIBUTIONS EXPECTED COMPENSATION	TOTAL RATE	EXPECTED CONTRIBUTIONS
96	Baytown	$26,337,634	14.92%	$3,929,575	$28,319,757	14.97%	$4,239,468
98	Beaumont	$37,602,941	13.29%	$4,997,431	$42,324,647	13.17%	$5,574,156
101	Bee Cave	$436,585	8.85%	$38,638	$713,130	7.97%	$56,836
102	Beeville	$3,021,224	2.99%	$90,335	$3,026,557	2.85%	$86,257
106	Bellaire	$7,116,455	16.55%	$1,177,773	$7,212,084	17.05%	$1,229,660
109	Bellmead	$1,869,746	9.17%	$171,456	$1,932,496	9.29%	$179,529
110	Bells	$153,164	4.06%	$6,218	$190,936	4.24%	$8,096
112	Bellville	$1,917,315	10.13%	$194,224	$1,905,244	10.82%	$206,147
114	Belton	$3,971,556	7.49%	$297,470	$4,087,087	7.45%	$304,488
118	Benbrook	$5,288,635	14.47%	$765,265	$5,566,854	14.86%	$827,235
121	Berryville	$62,066	4.01%	$2,489	$60,192	3.84%	$2,311
123	Bertram	$226,268	5.58%	$12,626	$237,033	5.67%	$13,440
124	Big Lake	$422,461	18.15%	$76,677	$491,666	17.29%	$85,009
126	Big Sandy	$289,913	6.60%	$19,134	$274,833	7.30%	$20,063
128	Big Spring	$6,250,641	10.10%	$631,315	$6,580,684	10.51%	$691,630
132	Bishop	$565,666	5.55%	$31,394	$534,661	6.36%	$34,004
134	Blanco	$300,935	3.51%	$10,563	$320,429	3.95%	$12,657
140	Blooming Grove	$83,547	6.83%	$5,706	$95,650	6.54%	$6,256
142	Blossom	$114,549	8.18%	$9,370	$118,475	9.01%	$10,675
143	Blue Mound	$305,618	4.04%	$12,347	$401,360	3.43%	$13,767
144	Blue Ridge	$62,907	4.88%	$3,070	$117,902	3.80%	$4,480
148	Boerne	$5,656,113	13.10%	$740,951	$6,356,453	13.13%	$834,602
150	Bogata	$172,444	1.88%	$3,242	$182,856	2.04%	$3,730
152	Bonham	$3,770,280	4.75%	$179,088	$3,786,185	5.00%	$189,309
154	Booker	$193,695	3.37%	$6,528	$255,541	3.80%	$9,711
156	Borger	$4,310,917	15.58%	$671,641	$4,265,360	16.23%	$692,268
158	Bovina	$210,661	2.35%	$4,951	$225,168	2.64%	$5,944
160	Bowie	$2,466,911	8.31%	$205,000	$2,543,296	8.35%	$212,365
162	Boyd	$246,805	3.62%	$8,934	$324,122	3.56%	$11,539
166	Brady	$2,105,341	4.07%	$85,687	$2,153,509	4.42%	$95,185
170	Brazoria	$848,565	6.15%	$52,187	$828,968	6.33%	$52,474
172	Breckenridge	$1,662,733	8.52%	$141,665	$1,701,429	8.34%	$141,899
174	Bremond	$158,349	2.99%	$4,735	$131,864	3.03%	$3,995
176	Brenham	$7,870,703	10.09%	$794,154	$7,255,802	10.42%	$756,055
177	Bridge City	$1,916,591	13.46%	$257,973	$2,129,564	13.55%	$288,556
178	Bridgeport	$1,816,123	4.98%	$90,443	$2,433,339	5.06%	$123,127
180	Bronte	$92,305	6.58%	$6,074	$97,198	6.53%	$6,347
182	Brookshire	$566,572	7.40%	$41,926	$549,097	7.86%	$43,159
184	Brownfield	$2,586,958	11.70%	$302,674	$2,634,242	11.54%	$303,992
10188	Brownsville	$37,781,774	13.46%	$5,085,427	$39,679,182	14.01%	$5,559,053
20188	Brownsville Public Utility	$16,648,820	11.16%	$1,858,008	$16,188,507	11.57%	$1,873,010
10190	Brownwood	$6,588,151	11.82%	$778,719	$6,487,279	11.97%	$776,527
30190	Brownwood Health Dept.	$181,762	12.94%	$23,520	$168,430	14.56%	$24,523
20190	Brownwood Public Library	$75,401	1.86%	$1,402	$66,849	1.99%	$1,330
195	Bruceville-Eddy	$395,016	6.71%	$26,506	$400,076	6.26%	$25,045

TEXAS MUNICIPAL RETIREMENT SYSTEM
COMPARISON OF EXPECTED CITY CONTRIBUTION AMOUNTS

CITY #	CITY NAME	2006 EXPECTED CONTRIBUTIONS EXPECTED COMPENSATION	TOTAL RATE	EXPECTED CONTRIBUTIONS	2007 EXPECTED CONTRIBUTIONS EXPECTED COMPENSATION	TOTAL RATE	EXPECTED CONTRIBUTIONS
192	Bryan	$32,848,436	13.35%	$4,385,266	$34,491,422	13.39%	$4,618,401
193	Bryson	$62,454	5.15%	$3,216	$61,744	4.73%	$2,920
194	Buda	$860,796	4.14%	$35,637	$1,064,355	4.11%	$43,745
196	Buffalo	$331,253	5.47%	$18,120	$286,799	5.74%	$16,462
198	Bullard	$220,198	3.30%	$7,267	$319,372	3.34%	$10,667
203	Bulverde	$439,813	5.63%	$24,761	$674,587	6.35%	$42,836
199	Bunker Hill Village	$361,445	9.10%	$32,891	$377,606	9.25%	$34,929
200	Burkburnett	$2,057,260	14.33%	$294,805	$2,098,799	14.28%	$299,708
202	Burleson	$10,166,268	10.40%	$1,057,292	$11,091,384	10.88%	$1,206,743
204	Burnet	$3,447,893	9.04%	$311,690	$3,442,121	9.29%	$319,773
207	Cactus	$395,694	3.63%	$14,364	$481,169	3.32%	$15,975
210	Caldwell	$1,469,662	8.97%	$131,829	$1,473,518	9.27%	$136,595
212	Calvert	$172,588	3.15%	$5,437	$200,441	2.23%	$4,470
214	Cameron	$1,344,065	7.41%	$99,595	$1,375,752	7.39%	$101,668
220	Canadian	$519,016	17.31%	$89,842	$528,188	17.15%	$90,584
222	Canton	$1,353,351	14.43%	$195,289	$1,637,009	13.55%	$221,815
224	Canyon	$2,493,162	13.15%	$327,851	$2,659,378	12.85%	$341,730
227	Carmine	$35,480	3.29%	$1,167	$35,470	2.89%	$1,025
228	Carrizo Springs	$898,526	5.93%	$53,283	$930,094	6.06%	$56,364
230	Carrollton	$41,756,745	12.05%	$5,031,688	$40,662,507	12.56%	$5,107,211
232	Carthage	$2,775,971	17.53%	$486,628	$2,725,904	17.54%	$478,124
231	Castle Hills	$2,344,511	9.76%	$228,824	$2,244,064	10.12%	$227,099
234	Castroville	$1,144,173	6.45%	$73,799	$1,190,214	6.38%	$75,936
238	Cedar Hill	$10,576,519	11.85%	$1,253,318	$12,491,777	11.83%	$1,477,777
239	Cedar Park	$10,815,281	9.59%	$1,037,185	$11,436,201	9.97%	$1,140,189
242	Celina	$766,653	7.18%	$55,046	$1,071,188	7.68%	$82,267
244	Center	$1,731,319	7.30%	$126,386	$1,801,681	7.48%	$134,766
246	Centerville	$135,343	8.60%	$11,639	$199,862	7.88%	$15,749
248	Charlotte	$179,399	4.33%	$7,768	$186,549	4.46%	$8,320
249	Chester	$31,661	13.58%	$4,300	$32,129	13.74%	$4,415
245	Chico	$167,211	3.76%	$6,287	$175,446	3.57%	$6,263
250	Childress	$1,155,020	11.86%	$136,985	$1,169,290	11.75%	$137,392
253	Chireno	$249,835	19.66%	$49,118	$202,547	14.81%	$29,997
254	Christine	$27,318	7.54%	$2,060	$26,506	7.52%	$1,993
255	Cibolo	$963,339	8.32%	$80,150	$1,329,785	7.66%	$101,862
256	Cisco	$662,234	4.57%	$30,264	$755,084	3.90%	$29,448
258	Clarendon	$300,629	4.12%	$12,386	$298,378	4.23%	$12,621
259	Clarksville	$711,577	2.77%	$19,711	$722,530	1.38%	$9,971
260	Clarksville City	$109,462	7.15%	$7,827	$131,739	7.20%	$9,485
263	Clear Lake Shores	$481,906	3.55%	$17,108	$499,245	4.14%	$20,669
264	Cleburne	$9,900,521	13.36%	$1,322,710	$10,610,238	13.54%	$1,436,626
266	Cleveland	$2,393,056	5.58%	$133,533	$2,690,954	5.43%	$146,119
268	Clifton	$582,562	5.72%	$33,323	$658,806	5.62%	$37,025
271	Clute	$2,868,549	8.91%	$255,588	$2,745,999	8.70%	$238,902
272	Clyde	$585,406	9.86%	$57,721	$661,514	9.47%	$62,645

TEXAS MUNICIPAL RETIREMENT SYSTEM
COMPARISON OF EXPECTED CITY CONTRIBUTION AMOUNTS

CITY #	CITY NAME	2006 EXPECTED CONTRIBUTIONS EXPECTED COMPENSATION	TOTAL RATE	EXPECTED CONTRIBUTIONS	2007 EXPECTED CONTRIBUTIONS EXPECTED COMPENSATION	TOTAL RATE	EXPECTED CONTRIBUTIONS
274	Coahoma	$132,965	7.30%	$9,706	$106,049	7.29%	$7,731
276	Cockrell Hill	$929,865	1.49%	$13,855	$1,006,976	1.32%	$13,292
278	Coleman	$2,138,262	13.00%	$277,974	$1,994,905	14.13%	$281,880
280	College Station	$31,753,379	11.90%	$3,778,652	$32,786,704	12.05%	$3,950,798
281	Colleyville	$7,288,622	11.55%	$841,836	$7,912,745	11.44%	$905,218
282	Collinsville	$151,062	3.68%	$5,559	$176,815	3.51%	$6,206
283	Colmesneil	$66,554	5.89%	$3,920	$69,029	6.17%	$4,259
284	Colorado City	$957,519	7.61%	$72,867	$1,066,751	8.00%	$85,340
286	Columbus	$1,047,008	8.06%	$84,389	$1,123,099	7.92%	$88,949
288	Comanche	$688,054	5.92%	$40,733	$645,172	5.86%	$37,807
290	Commerce	$2,360,246	6.40%	$151,056	$2,365,368	7.04%	$166,522
294	Conroe	$13,158,890	12.01%	$1,580,383	$14,736,643	11.82%	$1,741,871
295	Converse	$2,935,974	9.42%	$276,569	$3,316,274	9.38%	$311,067
298	Cooper	$335,785	5.26%	$17,662	$352,662	4.88%	$17,210
299	Coppell	$16,694,766	11.43%	$1,908,212	$17,838,119	11.24%	$2,005,005
297	Copper Canyon	$90,449	7.68%	$6,946	$60,900	13.96%	$8,502
300	Copperas Cove	$8,563,067	7.97%	$682,476	$8,673,374	8.66%	$751,114
301	Corinth	$5,622,975	9.50%	$534,183	$5,913,608	9.90%	$585,447
302	Corpus Christi	$96,272,768	13.99%	$13,468,560	$93,884,881	14.58%	$13,688,416
304	Corrigan	$520,378	5.48%	$28,517	$546,768	5.42%	$29,635
306	Corsicana	$7,637,823	9.49%	$724,829	$7,346,876	9.92%	$728,810
308	Cotulla	$447,133	5.70%	$25,487	$448,953	4.55%	$20,427
310	Crandall	$680,989	7.93%	$54,002	$691,340	5.71%	$39,476
312	Crane	$636,164	13.31%	$84,673	$743,113	13.95%	$103,664
314	Crawford	$94,982	2.50%	$2,375	$99,215	2.83%	$2,808
316	Crockett	$1,869,695	8.75%	$163,598	$1,763,772	8.79%	$155,036
318	Crosbyton	$228,907	7.16%	$16,390	$234,035	7.27%	$17,014
320	Cross Plains	$136,304	6.20%	$8,451	$167,047	5.97%	$9,973
323	Crowley	$2,568,827	7.51%	$192,919	$2,709,657	7.50%	$203,224
324	Crystal City	$1,319,748	5.37%	$70,870	$966,318	6.16%	$59,525
326	Cuero	$2,316,266	7.05%	$163,297	$2,363,182	7.01%	$165,659
332	Daingerfield	$486,843	2.90%	$14,118	$563,325	3.84%	$21,632
334	Daisetta	$332,940	2.08%	$6,925	$305,852	2.15%	$6,576
336	Dalhart	$1,542,698	7.21%	$111,229	$1,538,093	7.33%	$112,742
339	Dalworthington Gardens	$860,443	17.43%	$149,975	$986,819	16.19%	$159,766
341	Darrouzett	$72,349	6.53%	$4,724	$69,058	4.78%	$3,301
344	Dayton	$1,719,598	4.81%	$82,713	$1,797,628	4.29%	$77,118
352	De Leon	$414,200	4.67%	$19,343	$407,468	4.25%	$17,317
346	Decatur	$2,656,968	11.33%	$301,034	$3,149,139	11.26%	$354,593
348	Deer Park	$11,827,814	15.11%	$1,787,183	$12,281,003	14.82%	$1,820,045
350	Dekalb	$386,307	3.45%	$13,328	$410,758	3.39%	$13,925
353	Dell City	$76,690	10.86%	$8,329	$77,506	10.70%	$8,293
356	Denison	$7,513,983	12.41%	$932,485	$7,811,827	12.27%	$958,511
358	Denton	$47,576,224	12.21%	$5,809,057	$47,554,161	12.66%	$6,020,357
360	Denver City	$968,543	11.94%	$115,644	$981,993	12.45%	$122,258

TEXAS MUNICIPAL RETIREMENT SYSTEM
COMPARISON OF EXPECTED CITY CONTRIBUTION AMOUNTS

CITY #	CITY NAME	2006 EXPECTED CONTRIBUTIONS EXPECTED COMPENSATION	TOTAL RATE	EXPECTED CONTRIBUTIONS	2007 EXPECTED CONTRIBUTIONS EXPECTED COMPENSATION	TOTAL RATE	EXPECTED CONTRIBUTIONS
362	Deport	$24,998	20.44%	$5,110	$32,496	16.79%	$5,456
10366	DeSoto	$13,482,550	13.30%	$1,793,179	$14,770,664	12.98%	$1,917,232
20366	DeSoto Economic Dev Corp	$185,467	12.89%	$23,907	$198,306	13.80%	$27,366
370	Devine	$974,580	6.59%	$64,225	$1,003,679	6.52%	$65,440
371	Diboll	$1,439,550	8.54%	$122,938	$1,498,913	9.38%	$140,598
373	Dickinson	$2,638,858	10.06%	$265,469	$2,709,912	10.67%	$289,148
374	Dilley	$552,597	5.28%	$29,177	$580,165	5.34%	$30,981
376	Dimmitt	$614,207	6.55%	$40,231	$688,115	6.85%	$47,136
382	Donna	$1,865,287	1.92%	$35,814	$1,941,938	1.97%	$38,256
379	Double Oak	$326,880	2.41%	$7,878	$393,828	2.63%	$10,358
384	Dublin	$690,168	3.86%	$26,640	$679,675	3.96%	$26,915
386	Dumas	$3,625,545	7.23%	$262,127	$3,671,055	6.99%	$256,607
388	Duncanville	$11,505,657	14.22%	$1,636,104	$12,132,360	14.49%	$1,757,979
394	Eagle Lake	$796,192	6.99%	$55,654	$766,265	7.05%	$54,022
396	Eagle Pass	$10,331,952	8.18%	$845,154	$10,836,468	8.34%	$903,761
397	Early	$731,315	3.79%	$27,717	$692,723	3.32%	$22,998
399	Earth	$89,043	5.60%	$4,986	$69,391	7.15%	$4,961
401	East Mountain	$79,228	6.05%	$4,793	$72,601	8.15%	$5,917
395	East Tawakoni	$183,994	15.35%	$28,243	$177,516	15.18%	$26,947
398	Eastland	$880,446	4.60%	$40,501	$888,360	5.32%	$47,261
402	Ector	$51,137	6.65%	$3,401	$71,942	3.29%	$2,367
406	Eden	$484,087	4.47%	$21,639	$544,811	4.19%	$22,828
408	Edgewood	$307,401	3.95%	$12,142	$274,840	4.31%	$11,846
410	Edinburg	$14,387,645	10.24%	$1,473,295	$15,900,362	10.24%	$1,628,197
412	Edna	$1,381,803	5.60%	$77,381	$1,311,843	6.57%	$86,188
414	El Campo	$3,259,694	9.73%	$317,168	$3,467,722	9.58%	$332,208
416	Eldorado	$402,120	3.65%	$14,677	$377,877	3.94%	$14,888
418	Electra	$846,011	6.99%	$59,136	$849,781	6.90%	$58,635
420	Elgin	$1,589,982	6.54%	$103,985	$1,727,025	6.41%	$110,702
422	Elkhart	$139,020	7.41%	$10,301	$169,051	6.56%	$11,090
432	Emory	$383,402	4.70%	$18,020	$338,199	5.15%	$17,417
436	Ennis	$6,701,451	12.60%	$844,383	$6,896,045	12.85%	$886,142
439	Euless	$17,871,519	13.84%	$2,473,418	$18,782,912	14.01%	$2,631,486
440	Eustace	$170,529	3.96%	$6,753	$212,193	3.44%	$7,299
441	Everman	$1,117,079	6.41%	$71,605	$1,197,543	6.84%	$81,912
443	Fair Oaks Ranch	$952,538	8.02%	$76,394	$1,028,224	8.74%	$89,867
442	Fairfield	$920,539	7.06%	$64,990	$1,103,018	7.02%	$77,432
445	Fairview	$885,896	7.09%	$62,810	$1,144,581	7.14%	$81,723
20444	Falfurrias	$635,570	4.56%	$28,982	$677,573	4.69%	$31,778
10444	Falfurrias Utility Board	$303,132	10.11%	$30,647	$321,197	10.08%	$32,377
446	Falls City	$83,874	8.26%	$6,928	$85,875	8.70%	$7,471
448	Farmers Branch	$22,811,124	14.30%	$3,261,991	$23,421,624	14.56%	$3,410,188
450	Farmersville	$851,012	10.49%	$89,271	$896,770	10.76%	$96,492
451	Farwell	$148,980	15.57%	$23,196	$154,505	15.62%	$24,134
452	Fate	$181,750	8.32%	$15,122	$252,530	8.67%	$21,894

TEXAS MUNICIPAL RETIREMENT SYSTEM
COMPARISON OF EXPECTED CITY CONTRIBUTION AMOUNTS

CITY #	CITY NAME	2006 EXPECTED CONTRIBUTIONS EXPECTED COMPENSATION	TOTAL RATE	EXPECTED CONTRIBUTIONS	2007 EXPECTED CONTRIBUTIONS EXPECTED COMPENSATION	TOTAL RATE	EXPECTED CONTRIBUTIONS
454	Fayetteville	$39,249	4.73%	$1,856	$43,580	4.62%	$2,013
456	Ferris	$657,828	6.72%	$44,206	$877,146	5.63%	$49,383
458	Flatonia	$558,187	14.04%	$78,369	$484,141	14.95%	$72,379
460	Florence	$202,739	2.72%	$5,515	$171,358	3.29%	$5,638
20462	Floresville	$1,545,764	5.47%	$84,553	$1,655,932	5.25%	$86,936
463	Flower Mound	$19,724,054	9.39%	$1,852,089	$19,251,901	9.50%	$1,828,931
464	Floydada	$933,539	8.73%	$81,498	$847,355	9.80%	$83,041
468	Forest Hill	$3,224,831	7.18%	$231,543	$3,329,812	7.28%	$242,410
470	Forney	$2,008,679	6.46%	$129,761	$2,578,413	5.90%	$152,126
472	Fort Stockton	$2,795,557	5.42%	$151,519	$2,896,015	5.22%	$151,172
476	Franklin	$228,255	4.69%	$10,705	$274,308	4.82%	$13,222
478	Frankston	$202,755	6.15%	$12,469	$219,659	5.66%	$12,433
480	Fredericksburg	$5,203,187	10.11%	$526,042	$5,583,073	10.13%	$565,565
482	Freeport	$3,591,617	7.53%	$270,449	$3,558,449	8.29%	$294,995
481	Freer	$315,577	7.50%	$23,668	$336,008	7.41%	$24,898
483	Friendswood	$7,629,212	12.81%	$977,302	$7,791,968	12.90%	$1,005,164
484	Friona	$721,015	11.02%	$79,456	$742,518	10.43%	$77,445
486	Frisco	$25,476,438	9.35%	$2,382,047	$29,661,313	9.46%	$2,805,960
487	Fritch	$480,289	3.68%	$17,675	$397,879	3.87%	$15,398
488	Frost	$125,661	4.81%	$6,044	$134,075	4.61%	$6,181
492	Gainesville	$8,636,340	7.02%	$606,271	$9,021,137	7.06%	$636,892
494	Galena Park	$2,417,144	13.12%	$317,129	$2,534,650	13.02%	$330,011
498	Ganado	$366,651	7.47%	$27,389	$327,327	7.81%	$25,564
499	Garden Ridge	$686,408	3.08%	$21,141	$743,641	3.19%	$23,722
500	Garland	$102,944,344	14.93%	$15,369,591	$103,705,187	15.23%	$15,794,300
502	Garrison	$218,343	11.88%	$25,939	$233,661	11.53%	$26,941
503	Gary	$131,890	6.19%	$8,164	$143,675	6.20%	$8,908
504	Gatesville	$2,073,995	12.71%	$263,605	$2,099,422	12.64%	$265,367
506	Georgetown	$15,285,169	10.50%	$1,604,943	$16,917,442	10.68%	$1,806,783
510	Giddings	$1,773,007	9.37%	$166,131	$1,817,146	9.26%	$168,268
512	Gilmer	$1,503,038	11.92%	$179,162	$1,288,264	12.46%	$160,518
514	Gladewater	$1,415,606	2.29%	$32,417	$1,429,718	2.63%	$37,602
516	Glen Rose	$457,901	13.87%	$63,511	$509,983	13.34%	$68,032
517	Glenn Heights	$2,071,158	5.67%	$117,435	$2,077,179	5.86%	$121,723
518	Godley	$163,410	6.34%	$10,360	$170,647	6.55%	$11,177
519	Goldsmith	$79,553	3.35%	$2,665	$82,342	3.73%	$3,071
520	Goldthwaite	$427,432	20.35%	$86,982	$449,917	22.25%	$100,107
522	Goliad	$293,959	10.03%	$29,484	$347,661	9.00%	$31,289
524	Gonzales	$2,310,976	10.38%	$239,879	$2,568,547	9.65%	$247,865
10534	Graham	$2,818,819	9.97%	$281,036	$2,880,227	10.00%	$288,023
20534	Graham Regional Med Cntr	$6,547,887	3.82%	$250,129	$6,658,105	3.95%	$262,995
536	Granbury	$3,836,914	12.00%	$460,430	$4,339,899	11.77%	$510,806
540	Grand Prairie	$54,322,565	13.43%	$7,295,520	$55,195,811	13.51%	$7,456,954
542	Grand Saline	$876,668	3.96%	$34,716	$708,182	5.07%	$35,905
544	Grandview	$495,619	5.30%	$26,268	$400,726	5.58%	$22,361

TEXAS MUNICIPAL RETIREMENT SYSTEM
COMPARISON OF EXPECTED CITY CONTRIBUTION AMOUNTS

CITY #	CITY NAME	2006 EXPECTED CONTRIBUTIONS EXPECTED COMPENSATION	TOTAL RATE	EXPECTED CONTRIBUTIONS	2007 EXPECTED CONTRIBUTIONS EXPECTED COMPENSATION	TOTAL RATE	EXPECTED CONTRIBUTIONS
546	Granger	$240,942	3.35%	$8,072	$254,304	3.67%	$9,333
547	Granite Shoals	$672,294	2.95%	$19,833	$715,147	3.18%	$22,742
548	Grapeland	$309,121	4.22%	$13,045	$311,334	4.52%	$14,072
550	Grapevine	$28,966,283	12.58%	$3,643,958	$28,252,338	12.84%	$3,627,600
552	Greenville	$12,695,518	14.77%	$1,875,128	$12,721,256	15.19%	$1,932,359
551	Gregory	$145,997	2.55%	$3,723	$156,094	2.76%	$4,308
553	Grey Forest Utilities	$1,248,851	12.78%	$159,603	$1,215,533	13.48%	$163,854
556	Groesbeck	$1,097,983	4.73%	$51,935	$1,062,049	4.55%	$48,323
558	Groom	$72,661	4.85%	$3,524	$55,419	3.72%	$2,062
559	Groves	$4,331,727	13.99%	$606,009	$4,861,412	13.71%	$666,500
560	Groveton	$97,862	3.13%	$3,063	$122,989	2.43%	$2,989
562	Gruver	$214,116	10.73%	$22,975	$212,856	11.77%	$25,053
563	Gun Barrel City	$1,112,470	4.50%	$50,061	$1,112,426	4.30%	$47,834
564	Gunter	$117,927	3.86%	$4,552	$179,256	3.61%	$6,471
570	Hallettsville	$899,065	7.68%	$69,048	$926,566	7.67%	$71,068
574	Haltom City	$10,777,490	13.41%	$1,445,261	$11,701,905	13.23%	$1,548,162
576	Hamilton	$474,934	11.28%	$53,573	$485,855	11.95%	$58,060
578	Hamlin	$448,614	11.59%	$51,994	$430,632	11.35%	$48,877
580	Happy	$74,359	11.21%	$8,336	$80,075	11.36%	$9,097
581	Harker Heights	$4,887,403	10.74%	$524,907	$5,320,794	11.00%	$585,287
10582	Harlingen	$14,132,992	13.10%	$1,851,422	$13,939,217	13.47%	$1,877,613
20582	Harlingen Waterworks	$3,863,460	8.69%	$335,735	$4,011,879	8.67%	$347,830
583	Hart	$111,946	8.07%	$9,034	$151,244	6.60%	$9,982
586	Haskell	$415,435	4.20%	$17,448	$423,754	3.44%	$14,577
587	Haslet	$265,477	13.82%	$36,689	$287,258	14.15%	$40,647
588	Hawkins	$315,425	7.23%	$22,805	$300,509	7.55%	$22,688
585	Hays	$33,387	20.22%	$6,751	$44,267	21.63%	$9,575
590	Hearne	$1,400,028	7.45%	$104,302	$1,388,035	7.41%	$102,853
591	Heath	$1,306,252	11.19%	$146,170	$1,726,807	11.17%	$192,884
592	Hedley	$52,416	7.64%	$4,005	$52,364	7.47%	$3,912
595	Hedwig Village	$1,402,281	9.57%	$134,198	$1,447,753	9.53%	$137,971
593	Helotes	$853,765	8.70%	$74,278	$970,929	8.96%	$86,995
594	Hemphill	$658,007	3.44%	$22,635	$702,398	3.63%	$25,497
596	Hempstead	$1,264,437	11.93%	$150,847	$1,484,078	11.56%	$171,559
598	Henderson	$3,852,971	8.09%	$311,705	$3,900,100	8.61%	$335,799
600	Henrietta	$469,273	10.64%	$49,931	$483,503	11.74%	$56,763
602	Hereford	$2,806,302	8.87%	$248,919	$2,810,666	8.93%	$250,992
605	Hewitt	$2,247,501	8.97%	$201,601	$2,215,296	9.74%	$215,770
609	Hickory Creek	$800,150	3.86%	$30,886	$915,571	2.94%	$26,918
606	Hico	$256,279	8.86%	$22,706	$226,421	10.17%	$23,027
607	Hidalgo	$3,395,575	6.40%	$217,317	$3,346,150	6.56%	$219,507
608	Higgins	$52,840	3.84%	$2,029	$56,028	4.26%	$2,387
610	Highland Park	$7,429,790	15.67%	$1,164,248	$7,749,126	15.38%	$1,191,816
611	Highland Village	$4,676,001	8.17%	$382,029	$4,953,767	8.81%	$436,427
613	Hill Country Village	$473,585	7.63%	$36,135	$529,438	7.99%	$42,302

TEXAS MUNICIPAL RETIREMENT SYSTEM
COMPARISON OF EXPECTED CITY CONTRIBUTION AMOUNTS

CITY #	CITY NAME	2006 EXPECTED CONTRIBUTIONS EXPECTED COMPENSATION	TOTAL RATE	EXPECTED CONTRIBUTIONS	2007 EXPECTED CONTRIBUTIONS EXPECTED COMPENSATION	TOTAL RATE	EXPECTED CONTRIBUTIONS
612	Hillsboro	$3,256,613	8.71%	$283,651	$3,501,039	8.54%	$298,989
614	Hitchcock	$1,062,941	4.87%	$51,765	$1,113,478	4.90%	$54,560
615	Holland	$149,491	7.48%	$11,182	$181,679	7.34%	$13,335
616	Holliday	$248,777	2.52%	$6,269	$294,359	2.45%	$7,212
617	Hollywood Park	$939,165	6.68%	$62,736	$1,073,105	6.84%	$73,400
618	Hondo	$2,460,655	7.79%	$191,685	$2,364,075	8.09%	$191,254
620	Honey Grove	$274,552	4.68%	$12,849	$263,532	5.19%	$13,677
622	Hooks	$312,948	3.17%	$9,920	$337,215	3.11%	$10,487
626	Howe	$448,746	6.46%	$28,989	$424,638	6.58%	$27,941
627	Hubbard	$392,676	4.58%	$17,985	$387,267	4.99%	$19,325
628	Hudson	$415,935	2.72%	$11,313	$421,245	2.88%	$12,132
629	Hudson Oaks	$601,570	5.49%	$33,026	$770,149	5.89%	$45,362
630	Hughes Springs	$479,641	10.02%	$48,060	$437,172	11.27%	$49,269
632	Humble	$8,619,485	10.58%	$911,942	$8,543,059	10.72%	$915,816
633	Hunters Creek Village	$208,541	7.83%	$16,329	$274,241	9.73%	$26,684
634	Huntington	$504,159	13.48%	$67,961	$527,319	14.22%	$74,985
636	Huntsville	$9,794,656	16.09%	$1,575,960	$9,848,585	16.42%	$1,617,138
637	Hurst	$15,845,055	15.32%	$2,427,462	$16,851,402	15.39%	$2,593,431
638	Hutchins	$1,203,786	5.44%	$65,486	$1,323,074	5.38%	$71,181
640	Hutto	$1,577,522	7.56%	$119,261	$1,836,605	8.27%	$151,887
641	Huxley	$286,298	4.00%	$11,452	$288,990	3.65%	$10,548
643	Ingleside	$1,868,248	6.06%	$113,216	$2,148,492	6.54%	$140,511
646	Ingram	$214,124	6.32%	$13,533	$217,360	6.40%	$13,911
644	Iowa Park	$1,218,740	7.45%	$90,796	$1,190,109	7.80%	$92,829
645	Iraan	$131,062	20.90%	$27,392	$180,774	16.96%	$30,659
648	Irving	$75,756,165	14.18%	$10,742,224	$76,962,828	14.45%	$11,121,129
652	Itasca	$341,259	8.88%	$30,304	$450,690	7.08%	$31,909
654	Jacinto City	$1,786,470	6.43%	$114,870	$1,735,777	6.61%	$114,735
656	Jacksboro	$1,010,035	8.53%	$86,156	$1,171,519	8.11%	$95,010
658	Jacksonville	$4,182,659	8.58%	$358,872	$4,289,074	8.82%	$378,296
660	Jasper	$3,607,356	13.03%	$470,038	$3,739,837	12.54%	$468,976
664	Jefferson	$617,431	7.29%	$45,011	$680,752	7.06%	$48,061
665	Jersey Village	$3,221,180	13.53%	$435,826	$3,537,704	12.77%	$451,765
666	Jewett	$109,012	8.85%	$9,648	$154,465	8.72%	$13,469
668	Joaquin	$92,663	6.91%	$6,403	$67,723	10.14%	$6,867
670	Johnson City	$422,982	5.29%	$22,376	$430,612	5.20%	$22,392
673	Jones Creek	$136,670	6.51%	$8,897	$133,150	7.14%	$9,507
675	Jonestown	$540,565	3.43%	$18,541	$605,484	3.48%	$21,071
671	Joshua	$816,958	3.30%	$26,960	$739,286	3.53%	$26,097
672	Jourdanton	$543,647	5.48%	$29,792	$521,492	4.88%	$25,449
674	Junction	$482,703	12.59%	$60,772	$480,610	13.18%	$63,344
676	Justin	$704,024	4.33%	$30,484	$656,524	4.48%	$29,412
678	Karnes City	$277,112	9.26%	$25,661	$255,090	9.77%	$24,922
680	Katy	$5,142,631	11.14%	$572,889	$5,583,073	11.33%	$632,562
682	Kaufman	$1,924,968	8.63%	$166,125	$1,981,674	8.80%	$174,387

TEXAS MUNICIPAL RETIREMENT SYSTEM
COMPARISON OF EXPECTED CITY CONTRIBUTION AMOUNTS

CITY #	CITY NAME	2006 EXPECTED CONTRIBUTIONS EXPECTED COMPENSATION	TOTAL RATE	EXPECTED CONTRIBUTIONS	2007 EXPECTED CONTRIBUTIONS EXPECTED COMPENSATION	TOTAL RATE	EXPECTED CONTRIBUTIONS
683	Keene	$1,285,011	9.23%	$118,607	$1,373,483	9.57%	$131,442
681	Keller	$11,729,629	11.41%	$1,338,351	$12,275,899	11.68%	$1,433,825
685	Kemah	$1,519,716	5.49%	$83,432	$1,628,893	5.67%	$92,358
684	Kemp	$514,091	0.92%	$4,730	$587,438	0.76%	$4,465
686	Kenedy	$362,586	5.11%	$18,528	$377,285	4.97%	$18,751
688	Kennedale	$2,628,668	10.16%	$267,073	$3,129,044	10.12%	$316,659
692	Kermit	$989,866	16.44%	$162,734	$1,068,270	16.24%	$173,487
10694	Kerrville	$10,874,366	12.72%	$1,383,219	$10,418,798	13.24%	$1,379,449
20694	Kerrville Public Utility	$2,604,585	12.66%	$329,740	$2,593,626	12.82%	$332,503
10696	Kilgore	$4,297,099	15.55%	$668,199	$4,477,754	15.67%	$701,664
698	Killeen	$23,119,031	12.82%	$2,963,860	$24,984,575	12.45%	$3,110,580
700	Kingsville	$7,594,432	9.65%	$732,863	$7,582,009	10.06%	$762,750
701	Kirby	$1,147,123	6.86%	$78,693	$1,189,418	7.59%	$90,277
702	Kirbyville	$754,306	3.91%	$29,493	$685,977	4.10%	$28,125
704	Knox City	$211,603	2.91%	$6,158	$163,703	1.89%	$3,094
708	Kountze	$486,749	3.13%	$15,235	$497,118	3.31%	$16,455
709	Kress	$82,237	6.70%	$5,510	$81,831	7.02%	$5,745
707	Krum	$478,784	3.08%	$14,747	$679,956	2.34%	$15,911
710	Kyle	$1,691,752	8.51%	$143,968	$1,931,422	8.68%	$167,647
725	La Coste	$150,417	2.95%	$4,437	$157,987	3.15%	$4,977
714	La Feria	$1,315,680	7.86%	$103,412	$1,282,892	8.22%	$105,454
716	La Grange	$1,406,802	12.42%	$174,725	$1,393,198	12.14%	$169,134
723	La Grulla	$211,164	2.63%	$5,554	$209,351	2.09%	$4,375
721	La Marque	$3,827,175	7.98%	$305,409	$4,245,460	7.66%	$325,202
728	La Porte	$15,060,087	12.71%	$1,914,137	$15,515,442	12.85%	$1,993,734
711	Lacy-Lakeview	$1,120,208	9.28%	$103,955	$1,174,900	9.01%	$105,858
712	Ladonia	$30,446	16.50%	$5,024	$30,825	17.09%	$5,268
713	Lago Vista	$1,867,302	9.49%	$177,207	$1,781,869	10.10%	$179,969
705	Laguna Vista	$177,402	6.69%	$11,868	$182,484	5.05%	$9,215
717	Lake Dallas	$1,100,816	9.63%	$106,009	$1,194,065	9.15%	$109,257
718	Lake Jackson	$8,155,629	8.68%	$707,909	$8,055,466	8.83%	$711,298
719	Lake Worth	$2,803,274	7.14%	$200,154	$3,046,002	7.36%	$224,186
727	Lakeport	$119,120	4.40%	$5,241	$122,029	4.81%	$5,870
715	Lakeside	$269,296	8.04%	$21,651	$313,983	7.74%	$24,302
729	Lakeside City	$101,978	3.81%	$3,885	$98,487	3.68%	$3,624
720	Lakeway	$2,608,753	6.51%	$169,830	$2,798,275	6.27%	$175,452
722	Lamesa	$2,329,414	11.74%	$273,473	$2,393,336	11.80%	$282,414
724	Lampasas	$2,688,737	11.02%	$296,299	$2,723,908	11.87%	$323,328
726	Lancaster	$10,475,173	11.39%	$1,193,122	$10,908,746	11.46%	$1,250,142
730	Laredo	$60,915,545	15.20%	$9,259,163	$68,163,496	15.02%	$10,238,157
733	Lavon	$278,175	2.91%	$8,095	$426,288	2.76%	$11,766
736	League City	$14,822,993	11.28%	$1,672,034	$16,371,709	11.34%	$1,856,552
737	Leander	$3,521,064	7.37%	$259,502	$4,132,921	7.44%	$307,489
739	Leon Valley	$3,769,373	13.77%	$519,043	$3,752,337	14.15%	$530,956
738	Leonard	$368,387	4.38%	$16,135	$274,228	4.88%	$13,382

TEXAS MUNICIPAL RETIREMENT SYSTEM
COMPARISON OF EXPECTED CITY CONTRIBUTION AMOUNTS

CITY #	CITY NAME	2006 EXPECTED CONTRIBUTIONS EXPECTED COMPENSATION	TOTAL RATE	EXPECTED CONTRIBUTIONS	2007 EXPECTED CONTRIBUTIONS EXPECTED COMPENSATION	TOTAL RATE	EXPECTED CONTRIBUTIONS
740	Levelland	$2,470,913	13.13%	$324,431	$2,674,624	12.68%	$339,142
742	Lewisville	$30,853,347	12.55%	$3,872,095	$32,352,126	12.68%	$4,102,250
744	Lexington	$274,020	10.25%	$28,087	$318,962	9.95%	$31,737
746	Liberty	$2,936,716	10.02%	$294,259	$3,157,028	9.91%	$312,861
748	Lindale	$1,021,192	8.12%	$82,921	$1,146,416	7.23%	$82,886
750	Linden	$287,786	4.57%	$13,152	$276,825	4.83%	$13,371
755	Lipan	$94,975	5.48%	$5,205	$114,463	5.11%	$5,849
751	Little Elm	$3,217,605	8.56%	$275,427	$3,956,965	8.80%	$348,213
752	Littlefield	$1,569,759	5.79%	$90,889	$1,678,648	6.07%	$101,894
753	Live Oak	$4,004,071	8.95%	$358,364	$4,347,093	9.15%	$397,759
754	Livingston	$2,263,795	14.81%	$335,268	$2,370,080	14.37%	$340,580
756	Llano	$1,438,066	5.95%	$85,565	$1,325,728	6.60%	$87,498
758	Lockhart	$4,409,331	10.04%	$442,697	$4,417,603	10.38%	$458,547
760	Lockney	$197,791	1.87%	$3,699	$214,587	1.67%	$3,584
765	Lone Star	$343,984	2.90%	$9,976	$363,405	3.22%	$11,702
766	Longview	$21,002,600	13.93%	$2,925,662	$21,605,840	14.12%	$3,050,745
768	Loraine	$76,315	4.77%	$3,640	$68,189	5.23%	$3,566
769	Lorena	$332,716	5.76%	$19,164	$404,106	6.30%	$25,459
770	Lorenzo	$96,906	1.53%	$1,483	$110,353	1.93%	$2,130
771	Los Fresnos	$907,880	4.78%	$43,397	$1,140,915	4.46%	$50,885
773	Lott	$114,306	2.20%	$2,515	$142,106	2.42%	$3,439
778	Lubbock	$63,169,623	15.84%	$10,006,068	$66,733,416	15.73%	$10,497,166
779	Lucas	$388,089	8.48%	$32,910	$469,837	7.46%	$35,050
782	Lufkin	$10,806,239	13.45%	$1,453,439	$11,810,299	13.47%	$1,590,847
784	Luling	$2,074,991	6.33%	$131,347	$2,038,316	7.04%	$143,497
785	Lumberton	$981,205	13.73%	$134,719	$1,135,801	13.65%	$155,037
787	Lytle	$472,995	5.49%	$25,967	$506,060	5.15%	$26,062
790	Madisonville	$817,017	5.64%	$46,080	$899,729	5.54%	$49,845
791	Magnolia	$792,297	3.19%	$25,274	$653,659	3.51%	$22,943
792	Malakoff	$567,585	3.78%	$21,455	$604,803	4.32%	$26,127
796	Manor	$847,168	5.07%	$42,951	$1,141,018	5.21%	$59,447
798	Mansfield	$17,367,295	9.80%	$1,701,995	$18,390,198	10.37%	$1,907,064
799	Manvel	$522,576	3.87%	$20,224	$682,087	3.43%	$23,396
800	Marble Falls	$3,742,921	8.54%	$319,645	$3,934,531	8.93%	$351,354
802	Marfa	$534,721	5.48%	$29,303	$612,118	5.20%	$31,830
804	Marion	$272,693	2.77%	$7,554	$271,945	3.55%	$9,654
806	Marlin	$1,713,493	4.17%	$71,453	$1,227,770	5.64%	$69,246
810	Marshall	$6,483,224	15.84%	$1,026,943	$6,466,185	16.20%	$1,047,522
812	Mart	$395,054	1.62%	$6,400	$329,770	0.70%	$2,308
814	Mason	$611,102	3.51%	$21,450	$428,626	3.96%	$16,974
818	Mathis	$889,340	3.22%	$28,637	$1,057,708	3.08%	$32,577
822	Maypearl	$150,835	2.93%	$4,419	$139,583	3.38%	$4,718
824	McAllen	$39,393,597	7.92%	$3,119,973	$43,109,977	7.80%	$3,362,578
826	McCamey	$241,862	4.51%	$10,908	$249,995	4.66%	$11,650
828	McGregor	$1,256,414	8.24%	$103,529	$1,209,482	8.97%	$108,491

TEXAS MUNICIPAL RETIREMENT SYSTEM
COMPARISON OF EXPECTED CITY CONTRIBUTION AMOUNTS

CITY #	CITY NAME	2006 EXPECTED CONTRIBUTIONS EXPECTED COMPENSATION	TOTAL RATE	EXPECTED CONTRIBUTIONS	2007 EXPECTED CONTRIBUTIONS EXPECTED COMPENSATION	TOTAL RATE	EXPECTED CONTRIBUTIONS
830	McKinney	$28,271,326	10.72%	$3,030,686	$30,768,829	10.76%	$3,310,726
832	McLean	$154,905	4.54%	$7,033	$161,695	4.74%	$7,664
835	Meadows Place	$1,029,057	11.10%	$114,225	$995,846	10.27%	$102,273
837	Melissa	$828,062	6.05%	$50,098	$930,240	6.12%	$56,931
1501	Memorial Villages Police	$2,042,702	18.79%	$383,824	$2,262,551	18.21%	$412,011
840	Memphis	$452,306	6.92%	$31,300	$438,422	7.46%	$32,706
842	Menard	$250,378	8.05%	$20,155	$229,382	8.57%	$19,658
844	Mercedes	$2,049,884	9.20%	$188,589	$2,063,933	9.21%	$190,088
846	Meridian	$276,425	5.52%	$15,259	$189,438	5.16%	$9,775
848	Merkel	$391,634	12.92%	$50,599	$337,388	13.63%	$45,986
854	Mesquite	$52,297,981	15.22%	$7,959,753	$52,878,052	15.68%	$8,291,279
856	Mexia	$2,895,804	7.44%	$215,448	$2,921,692	7.80%	$227,892
860	Midland	$26,293,249	17.13%	$4,504,034	$26,550,579	16.97%	$4,505,633
862	Midlothian	$5,149,663	10.05%	$517,541	$5,937,976	10.10%	$599,736
864	Miles	$58,135	1.78%	$1,035	$36,274	0.85%	$308
865	Milford	$184,574	9.22%	$17,018	$263,761	7.91%	$20,863
868	Mineola	$1,428,923	6.96%	$99,453	$1,436,833	6.99%	$100,435
870	Mineral Wells	$4,778,643	7.61%	$363,655	$5,123,532	7.44%	$381,191
874	Mission	$14,565,911	7.42%	$1,080,791	$15,355,493	7.63%	$1,171,624
875	Missouri City	$13,133,879	12.37%	$1,624,661	$13,015,665	12.52%	$1,629,561
876	Monahans	$1,606,392	10.73%	$172,366	$1,775,487	10.41%	$184,828
887	Mont Belvieu	$2,303,889	7.99%	$184,081	$2,476,216	7.86%	$194,631
877	Montgomery	$429,145	2.73%	$11,716	$482,752	2.68%	$12,938
878	Moody	$289,785	6.69%	$19,387	$300,665	6.66%	$20,024
883	Morgan's Point	$552,066	14.38%	$79,387	$651,908	13.78%	$89,833
882	Morgan's Point Resort	$641,820	7.73%	$49,613	$680,659	9.31%	$63,369
884	Morton	$261,131	11.04%	$28,829	$273,007	11.64%	$31,778
886	Moulton	$309,223	5.55%	$17,162	$328,595	5.36%	$17,613
890	Mount Enterprise	$40,966	9.08%	$3,720	$58,269	4.92%	$2,867
892	Mt. Pleasant	$4,518,537	12.26%	$553,973	$4,633,387	12.30%	$569,907
894	Mt. Vernon	$669,629	8.86%	$59,329	$672,414	9.38%	$63,072
896	Muenster	$272,897	7.67%	$20,931	$259,851	8.07%	$20,970
898	Muleshoe	$976,519	12.88%	$125,776	$938,380	13.69%	$128,464
903	Murphy	$2,550,385	9.65%	$246,112	$3,154,008	10.38%	$327,386
10904	Nacogdoches	$10,801,923	14.08%	$1,520,911	$11,564,388	14.31%	$1,654,864
906	Naples	$185,771	0.95%	$1,765	$196,293	0.96%	$1,884
907	Nash	$561,298	5.29%	$29,693	$554,760	5.30%	$29,402
905	Nassau Bay	$1,722,779	10.23%	$176,240	$1,664,889	10.62%	$176,811
908	Navasota	$2,082,092	6.68%	$139,084	$1,980,254	6.32%	$125,152
910	Nederland	$4,727,140	17.57%	$830,558	$5,020,199	17.30%	$868,494
912	Needville	$518,953	5.85%	$30,359	$446,452	6.47%	$28,885
914	New Boston	$652,759	4.26%	$27,808	$717,186	4.00%	$28,687
10916	New Braunfels	$14,102,331	13.15%	$1,854,457	$15,485,568	12.67%	$1,962,021
20916	New Braunfels Utilities	$8,067,064	13.34%	$1,076,146	$8,358,893	13.37%	$1,117,584
915	New Deal	$147,609	3.06%	$4,517	$153,492	3.33%	$5,111

TEXAS MUNICIPAL RETIREMENT SYSTEM
COMPARISON OF EXPECTED CITY CONTRIBUTION AMOUNTS

CITY #	CITY NAME	2006 EXPECTED CONTRIBUTIONS EXPECTED COMPENSATION	TOTAL RATE	EXPECTED CONTRIBUTIONS	2007 EXPECTED CONTRIBUTIONS EXPECTED COMPENSATION	TOTAL RATE	EXPECTED CONTRIBUTIONS
918	New London	$263,619	4.55%	$11,995	$304,256	4.25%	$12,931
919	New Summerfield	$199,070	1.87%	$3,723	$155,556	0.79%	$1,229
917	New Waverly	$150,357	5.77%	$8,676	$154,621	7.19%	$11,117
920	Newton	$673,614	18.00%	$121,251	$735,728	17.70%	$130,224
922	Nixon	$275,433	6.78%	$18,674	$234,482	7.66%	$17,961
924	Nocona	$532,363	4.99%	$26,565	$630,995	4.47%	$28,205
928	Normangee	$54,211	4.64%	$2,515	$104,885	4.22%	$4,426
931	North Richland Hills	$24,382,453	12.99%	$3,167,281	$25,201,307	13.19%	$3,324,052
930	Northlake	$404,618	6.16%	$24,924	$424,490	7.40%	$31,412
936	Oak Point	$589,279	4.40%	$25,928	$626,708	4.77%	$29,894
937	Oak Ridge North	$1,421,320	4.33%	$61,543	$1,500,350	4.64%	$69,616
942	Odem	$238,588	7.36%	$17,560	$251,618	7.28%	$18,318
944	Odessa	$21,420,172	14.40%	$3,084,505	$22,322,087	14.48%	$3,232,238
935	O'Donnell	$109,359	6.90%	$7,546	$124,377	5.94%	$7,388
945	Oglesby	$45,926	2.91%	$1,336	$47,268	3.25%	$1,536
949	Old River-Winfree	$55,668	2.39%	$1,330	$23,734	3.62%	$859
950	Olmos Park	$1,226,679	5.42%	$66,486	$1,278,345	5.50%	$70,309
951	Olney	$585,527	4.45%	$26,056	$684,967	4.02%	$27,536
953	Omaha	$93,014	9.00%	$8,371	$95,801	9.24%	$8,852
954	Onalaska	$195,783	2.67%	$5,227	$241,228	2.17%	$5,235
958	Orange	$5,538,148	16.83%	$932,070	$6,095,258	16.48%	$1,004,499
960	Orange Grove	$292,983	5.74%	$16,817	$277,619	8.36%	$23,209
959	Ore City	$191,545	4.33%	$8,294	$199,106	4.27%	$8,502
962	Overton	$396,471	3.96%	$15,700	$363,602	3.54%	$12,872
961	Ovilla	$622,145	6.86%	$42,679	$602,898	7.34%	$44,253
963	Oyster Creek	$442,432	2.65%	$11,724	$473,603	2.89%	$13,687
964	Paducah	$251,042	7.73%	$19,406	$265,195	7.23%	$19,174
966	Palacios	$899,128	5.89%	$52,959	$947,175	6.39%	$60,524
968	Palestine	$5,770,404	12.94%	$746,690	$5,900,603	13.01%	$767,668
970	Palmer	$533,143	4.33%	$23,085	$512,077	4.68%	$23,965
972	Pampa	$4,139,790	14.23%	$589,092	$4,539,567	13.51%	$613,296
974	Panhandle	$424,702	5.18%	$22,000	$465,349	4.50%	$20,941
973	Panorama Village	$392,902	7.07%	$27,778	$370,968	7.16%	$26,561
975	Pantego	$2,084,638	13.67%	$284,970	$2,078,317	13.98%	$290,549
976	Paris	$9,738,297	12.80%	$1,246,502	$9,064,991	13.35%	$1,210,176
977	Parker	$584,199	9.36%	$54,681	$641,007	8.87%	$56,857
978	Pasadena	$42,920,149	14.21%	$6,098,953	$43,143,694	14.83%	$6,398,210
983	Pearland	$14,045,693	9.95%	$1,397,546	$15,614,454	10.00%	$1,561,445
984	Pearsall	$1,117,225	4.53%	$50,610	$1,142,282	4.08%	$46,605
988	Pecos City	$2,627,468	6.39%	$167,895	$2,935,940	6.28%	$184,377
994	Perryton	$1,912,904	14.73%	$281,771	$1,917,118	15.26%	$292,552
1000	Pflugerville	$6,752,706	10.42%	$703,632	$7,328,420	10.76%	$788,538
1002	Pharr	$13,306,773	13.01%	$1,731,211	$14,515,745	13.05%	$1,894,305
1004	Pilot Point	$824,274	6.98%	$57,534	$980,401	6.64%	$65,099
1005	Pinehurst	$843,212	9.92%	$83,647	$985,538	10.06%	$99,145

TEXAS MUNICIPAL RETIREMENT SYSTEM
COMPARISON OF EXPECTED CITY CONTRIBUTION AMOUNTS

CITY #	CITY NAME	2006 EXPECTED CONTRIBUTIONS			2007 EXPECTED CONTRIBUTIONS		
		EXPECTED COMPENSATION	TOTAL RATE	EXPECTED CONTRIBUTIONS	EXPECTED COMPENSATION	TOTAL RATE	EXPECTED CONTRIBUTIONS
1003	Pineland	$219,837	9.76%	$21,456	$251,461	8.97%	$22,556
1001	Piney Point Village	$168,089	12.04%	$20,238	$178,221	3.87%	$6,897
1006	Pittsburg	$1,067,661	9.43%	$100,680	$1,089,444	11.01%	$119,948
1007	Plains	$217,738	12.10%	$26,346	$213,540	12.61%	$26,927
1008	Plainview	$4,794,056	11.85%	$568,096	$4,759,566	11.99%	$570,672
1010	Plano	$104,108,834	12.78%	$13,305,109	$105,302,524	13.12%	$13,815,691
1012	Pleasanton	$2,026,727	5.48%	$111,065	$2,099,336	5.63%	$118,193
1013	Point	$93,881	2.32%	$2,178	$210,383	1.71%	$3,598
1017	Ponder	$186,239	7.33%	$13,651	$274,162	6.16%	$16,888
21016	Port Arthur Pleasure Island	$407,065	5.26%	$21,412	$372,040	5.82%	$21,653
1014	Port Aransas	$2,462,073	6.92%	$170,375	$2,641,619	7.21%	$190,461
11016	Port Arthur	$19,940,179	13.44%	$2,679,960	$21,708,331	13.15%	$2,854,646
1018	Port Isabel	$1,362,628	2.99%	$40,743	$1,626,845	2.94%	$47,829
1020	Port Lavaca	$2,532,314	5.38%	$136,238	$2,749,351	5.56%	$152,864
1022	Port Neches	$4,915,796	17.40%	$855,349	$4,835,712	18.07%	$873,813
1019	Portland	$2,874,735	12.50%	$359,342	$3,417,784	11.41%	$389,969
1024	Post	$479,529	12.33%	$59,126	$442,667	13.02%	$57,635
1026	Poteet	$435,462	2.37%	$10,320	$521,480	1.94%	$10,117
1028	Poth	$195,199	7.35%	$14,347	$203,801	6.95%	$14,164
1030	Pottsboro	$404,615	2.18%	$8,821	$413,913	2.79%	$11,548
1032	Premont	$329,579	3.86%	$12,722	$339,712	3.27%	$11,109
1029	Presidio	$709,734	3.83%	$27,183	$700,214	3.98%	$27,869
1033	Primera	$298,461	3.85%	$11,491	$276,698	3.92%	$10,847
1034	Princeton	$718,644	5.81%	$41,753	$975,550	5.32%	$51,899
1036	Prosper	$1,074,853	7.23%	$77,712	$1,459,049	7.38%	$107,678
1042	Quanah	$568,477	6.83%	$38,827	$590,596	6.69%	$39,511
1045	Queen City	$209,740	4.28%	$8,977	$237,615	4.13%	$9,813
1044	Quinlan	$115,623	3.10%	$3,584	$162,963	2.48%	$4,041
1046	Quitaque	$60,769	7.35%	$4,467	$66,325	7.20%	$4,775
1048	Quitman	$663,628	9.85%	$65,367	$658,138	10.32%	$67,920
1050	Ralls	$350,335	5.17%	$18,112	$345,964	5.40%	$18,682
1051	Rancho Viejo	$345,515	7.62%	$26,328	$342,974	7.97%	$27,335
1052	Ranger	$462,204	6.44%	$29,766	$430,624	7.27%	$31,306
1054	Rankin	$122,954	5.63%	$6,922	$129,284	5.77%	$7,460
1055	Ransom Canyon	$257,422	8.99%	$23,142	$314,700	7.86%	$24,735
1058	Raymondville	$1,298,806	13.43%	$174,430	$1,298,670	12.96%	$168,308
1061	Red Oak	$1,779,530	2.55%	$45,378	$2,332,643	2.62%	$61,115
1064	Refugio	$634,878	0.87%	$5,523	$662,083	1.02%	$6,753
1065	Reklaw	$206,682	11.06%	$22,859	$121,885	13.77%	$16,784
1066	Reno (Lamar County)	$323,057	5.95%	$19,222	$358,309	5.88%	$21,069
1069	Reno (Parker County)	$81,430	2.87%	$2,337	$149,236	2.42%	$3,612
1067	Rhome	$266,549	5.84%	$15,566	$301,499	6.11%	$18,422
1068	Rice	$135,254	4.35%	$5,884	$140,877	4.45%	$6,269
1070	Richardson	$48,233,916	15.12%	$7,292,968	$51,312,199	15.23%	$7,814,848
1073	Richland Hills	$2,783,279	12.12%	$337,333	$2,773,600	13.32%	$369,444

TEXAS MUNICIPAL RETIREMENT SYSTEM
COMPARISON OF EXPECTED CITY CONTRIBUTION AMOUNTS

CITY #	CITY NAME	2006 EXPECTED CONTRIBUTIONS EXPECTED COMPENSATION	TOTAL RATE	EXPECTED CONTRIBUTIONS	2007 EXPECTED CONTRIBUTIONS EXPECTED COMPENSATION	TOTAL RATE	EXPECTED CONTRIBUTIONS
1074	Richland Springs	$36,489	9.69%	$3,536	$37,582	9.52%	$3,578
1076	Richmond	$4,550,242	11.96%	$544,209	$4,684,992	12.29%	$575,786
1077	Richwood	$517,601	9.35%	$48,396	$534,044	9.38%	$50,093
1075	Rio Grande City	$2,207,085	3.93%	$86,738	$2,315,924	3.83%	$88,700
1079	Rio Vista	$289,785	8.80%	$25,501	$277,916	8.59%	$23,873
1080	Rising Star	$136,913	5.04%	$6,900	$116,470	5.53%	$6,441
1082	River Oaks	$1,717,920	11.99%	$205,979	$1,708,536	12.35%	$211,004
1084	Roanoke	$3,463,112	9.09%	$314,797	$3,965,208	8.75%	$346,956
1088	Robert Lee	$95,568	9.86%	$9,423	$128,325	7.90%	$10,138
1089	Robinson	$1,386,927	8.77%	$121,633	$1,544,910	8.94%	$138,115
21090	Robstown	$2,516,953	6.21%	$156,303	$2,831,891	5.94%	$168,214
11090	Robstown Utility Systems	$2,036,212	10.96%	$223,169	$1,480,879	12.90%	$191,033
1092	Roby	$68,622	11.36%	$7,795	$93,140	10.18%	$9,482
1096	Rockdale	$1,204,865	7.50%	$90,365	$1,210,453	8.02%	$97,078
1098	Rockport	$2,658,323	13.14%	$349,304	$2,949,975	13.58%	$400,607
1100	Rocksprings	$77,220	17.59%	$13,583	$125,901	6.27%	$7,894
1102	Rockwall	$9,541,755	11.94%	$1,139,286	$10,532,131	11.74%	$1,236,472
1104	Rogers	$196,035	5.28%	$10,351	$256,445	4.53%	$11,617
1105	Rollingwood	$398,404	8.37%	$33,346	$320,624	8.66%	$27,766
1106	Roma	$2,722,347	6.31%	$171,780	$2,514,926	6.67%	$167,746
1109	Roscoe	$215,489	4.33%	$9,331	$198,705	4.42%	$8,783
1112	Rosebud	$221,116	2.79%	$6,169	$239,674	3.00%	$7,190
1114	Rosenberg	$8,471,384	11.63%	$985,222	$8,563,947	11.61%	$994,274
1116	Rotan	$157,908	4.21%	$6,648	$136,483	4.53%	$6,183
1118	Round Rock	$29,063,876	11.80%	$3,429,537	$31,475,624	11.81%	$3,717,271
1119	Rowlett	$16,494,935	11.45%	$1,888,670	$17,292,499	11.79%	$2,038,786
1120	Royse City	$1,113,160	6.83%	$76,029	$1,404,995	6.64%	$93,292
1122	Rule	$69,447	8.21%	$5,702	$68,281	8.37%	$5,715
1123	Runaway Bay	$524,188	2.49%	$13,052	$503,230	2.57%	$12,933
1124	Runge	$117,777	9.16%	$10,788	$137,769	8.66%	$11,931
1126	Rusk	$900,381	5.43%	$48,891	$904,026	5.53%	$49,993
1128	Sabinal	$341,271	7.03%	$23,991	$322,441	5.33%	$17,186
1129	Sachse	$3,899,706	10.78%	$420,388	$4,284,449	10.57%	$452,866
1131	Saginaw	$4,532,706	11.44%	$518,542	$4,961,307	11.25%	$558,147
1130	Saint Jo	$193,161	5.29%	$10,218	$195,625	5.70%	$11,151
1133	Salado	$215,128	6.13%	$13,187	$217,667	6.25%	$13,604
1132	San Angelo	$22,529,624	16.58%	$3,735,412	$23,590,524	16.47%	$3,885,359
21136	San Antonio	$209,190,134	12.21%	$25,542,115	$214,405,441	12.34%	$26,457,631
11136	San Antonio Water System	$62,102,712	3.34%	$2,074,231	$64,184,274	3.45%	$2,214,357
1138	San Augustine	$790,694	10.62%	$83,972	$823,233	10.89%	$89,650
1140	San Benito	$3,917,612	9.35%	$366,297	$4,056,467	9.43%	$382,525
1148	San Juan	$3,936,909	4.35%	$171,256	$4,255,056	4.12%	$175,308
1150	San Marcos	$18,514,352	14.00%	$2,592,009	$19,304,034	14.07%	$2,716,078
1152	San Saba	$1,123,034	6.77%	$76,029	$1,163,145	6.94%	$80,722
1146	Sanger	$1,819,046	5.57%	$101,321	$2,023,571	5.44%	$110,082

TEXAS MUNICIPAL RETIREMENT SYSTEM
COMPARISON OF EXPECTED CITY CONTRIBUTION AMOUNTS

CITY #	CITY NAME	2006 EXPECTED CONTRIBUTIONS EXPECTED COMPENSATION	TOTAL RATE	EXPECTED CONTRIBUTIONS	2007 EXPECTED CONTRIBUTIONS EXPECTED COMPENSATION	TOTAL RATE	EXPECTED CONTRIBUTIONS
1153	Sansom Park	$759,659	1.24%	$9,420	$665,800	1.22%	$8,123
1155	Santa Fe	$1,770,697	12.04%	$213,192	$2,014,215	11.26%	$226,801
1158	Savoy	$146,438	2.40%	$3,515	$145,612	2.48%	$3,611
1159	Schertz	$6,266,934	8.98%	$562,771	$7,816,187	8.69%	$679,227
1160	Schulenburg	$1,268,954	17.98%	$228,158	$1,343,236	17.95%	$241,111
1161	Seabrook	$3,497,149	13.52%	$472,815	$3,812,718	13.64%	$520,055
1164	Seagoville	$2,779,100	9.13%	$253,732	$3,084,021	9.03%	$278,487
1166	Seagraves	$266,523	9.46%	$25,213	$301,031	8.38%	$25,226
1167	Sealy	$1,633,675	10.96%	$179,051	$1,599,266	11.25%	$179,917
1168	Seguin	$9,495,493	10.25%	$973,288	$10,012,598	10.54%	$1,055,328
1169	Selma	$1,747,401	9.59%	$167,576	$2,105,981	9.73%	$204,912
1170	Seminole	$1,543,901	14.26%	$220,160	$1,556,526	13.90%	$216,357
1171	Seven Points	$375,282	4.69%	$17,601	$343,272	3.88%	$13,319
1172	Seymour	$990,262	5.37%	$53,177	$972,942	5.84%	$56,820
1177	Shallowater	$300,622	4.59%	$13,799	$294,808	4.58%	$13,502
1174	Shamrock	$489,531	7.05%	$34,512	$502,242	7.51%	$37,718
1173	Shavano Park	$988,770	8.07%	$79,794	$1,112,643	9.06%	$100,805
1175	Shenandoah	$1,891,829	6.94%	$131,293	$2,149,507	6.97%	$149,821
1181	Shepherd	$186,856	7.78%	$14,537	$162,011	6.68%	$10,822
1176	Sherman	$15,968,629	12.06%	$1,925,817	$16,759,187	11.82%	$1,980,936
1178	Shiner	$626,818	5.69%	$35,666	$674,746	5.39%	$36,369
1179	Shoreacres	$421,470	4.23%	$17,828	$475,110	4.03%	$19,147
1180	Silsbee	$1,970,044	14.40%	$283,686	$2,046,678	14.54%	$297,587
1182	Silverton	$74,842	13.03%	$9,752	$76,259	12.82%	$9,776
1184	Sinton	$1,211,301	5.14%	$62,261	$1,239,188	5.26%	$65,181
1185	Skellytown	$85,018	0.00%	$0	$76,198	0.00%	$0
1186	Slaton	$1,296,785	8.61%	$111,653	$1,327,036	8.97%	$119,035
1188	Smithville	$1,626,327	4.61%	$74,974	$1,567,780	4.95%	$77,605
1189	Smyer	$51,048	4.59%	$2,343	$50,674	4.86%	$2,463
1190	Snyder	$2,916,216	13.37%	$389,898	$2,660,961	13.77%	$366,414
1191	Somerset	$203,716	3.46%	$7,049	$133,368	4.26%	$5,681
1192	Somerville	$337,011	4.54%	$15,300	$404,014	3.82%	$15,433
1194	Sonora	$716,076	7.92%	$56,713	$853,470	6.75%	$57,609
1196	Sour Lake	$334,994	3.67%	$12,294	$352,287	3.82%	$13,457
1198	South Houston	$3,629,422	6.68%	$242,445	$3,458,963	7.24%	$250,429
1199	South Padre Island	$3,705,331	9.20%	$340,890	$4,351,075	8.84%	$384,635
1197	Southlake	$12,130,377	11.93%	$1,447,154	$11,908,201	12.16%	$1,448,037
1202	Southside Place	$750,345	6.82%	$51,174	$741,232	7.05%	$52,257
1204	Spearman	$654,378	10.96%	$71,720	$537,060	12.24%	$65,736
1205	Spring Valley	$1,480,775	15.76%	$233,370	$1,515,078	16.09%	$243,776
1203	Springtown	$774,879	6.23%	$48,275	$787,409	5.75%	$45,276
1206	Spur	$233,654	5.38%	$12,571	$255,670	5.21%	$13,320
1207	Stafford	$4,181,094	11.71%	$489,606	$4,513,790	11.67%	$526,759
1208	Stamford	$717,241	5.33%	$38,229	$682,533	5.39%	$36,789
1210	Stanton	$571,695	6.25%	$35,731	$641,659	6.19%	$39,719

TEXAS MUNICIPAL RETIREMENT SYSTEM
COMPARISON OF EXPECTED CITY CONTRIBUTION AMOUNTS

CITY #	CITY NAME	2006 EXPECTED CONTRIBUTIONS			2007 EXPECTED CONTRIBUTIONS		
		EXPECTED COMPENSATION	TOTAL RATE	EXPECTED CONTRIBUTIONS	EXPECTED COMPENSATION	TOTAL RATE	EXPECTED CONTRIBUTIONS
1211	Star Harbor	$109,898	8.85%	$9,726	$137,905	8.22%	$11,336
1212	Stephenville	$4,421,478	12.15%	$537,210	$4,600,351	12.42%	$571,364
1213	Sterling City	$143,576	5.36%	$7,696	$147,071	5.26%	$7,736
1214	Stinnett	$405,872	5.40%	$21,917	$476,301	5.41%	$25,768
1218	Stratford	$331,325	8.41%	$27,864	$383,212	7.90%	$30,274
1224	Sudan	$200,678	4.37%	$8,770	$203,618	4.47%	$9,102
1225	Sugar Land	$22,556,013	11.95%	$2,695,444	$25,004,103	11.52%	$2,880,473
1226	Sulphur Springs	$5,046,620	12.59%	$635,369	$5,461,797	12.58%	$687,094
1228	Sundown	$382,976	8.79%	$33,664	$371,561	9.25%	$34,369
1229	Sunnyvale	$846,206	10.58%	$89,529	$862,243	10.85%	$93,553
1230	Sunray	$368,502	18.29%	$67,399	$339,171	19.91%	$67,529
1227	Sunrise Beach Village	$106,524	5.13%	$5,465	$148,622	3.71%	$5,514
1231	Sunset Valley	$794,825	9.02%	$71,693	$857,368	9.52%	$81,621
1233	Surfside Beach	$280,786	3.74%	$10,501	$325,291	3.71%	$12,068
1232	Sweeny	$620,299	13.90%	$86,222	$654,267	12.08%	$79,035
1234	Sweetwater	$3,139,018	15.40%	$483,409	$3,203,871	14.83%	$475,134
1264	T.M.R.S.	$3,951,794	12.36%	$488,442	$4,238,628	12.53%	$531,100
1236	Taft	$644,718	7.17%	$46,226	$703,895	6.02%	$42,374
1238	Tahoka	$385,397	7.57%	$29,175	$406,298	7.82%	$31,773
1241	Tatum	$284,424	4.46%	$12,685	$236,243	5.16%	$12,190
1246	Taylor	$5,012,025	8.44%	$423,015	$5,081,330	8.36%	$424,799
1248	Teague	$469,137	3.30%	$15,482	$640,385	2.59%	$16,586
1252	Temple	$17,576,971	13.93%	$2,448,472	$19,023,833	13.85%	$2,634,801
1254	Tenaha	$109,830	3.47%	$3,811	$126,470	3.18%	$4,022
1256	Terrell	$6,396,188	12.05%	$770,741	$7,138,808	11.91%	$850,232
1258	Terrell Hills	$1,628,532	10.62%	$172,950	$1,674,034	10.25%	$171,588
21260	Texarkana	$6,720,506	11.90%	$799,740	$6,840,876	11.97%	$818,853
11260	Texarkana Police Dept	$4,019,945	16.72%	$672,135	$4,286,565	15.79%	$676,849
31260	Texarkana Water Utilities	$5,255,057	12.59%	$661,612	$5,050,552	13.32%	$672,734
1262	Texas City	$13,753,965	15.32%	$2,107,107	$14,811,874	14.89%	$2,205,488
11263	Texas Municipal League	$2,038,537	11.31%	$230,559	$2,139,874	11.84%	$253,361
31263	Texas Municipal League IEBP	$7,154,920	7.31%	$523,025	$7,902,837	7.24%	$572,165
21263	Texas Municipal League IRP	$13,911,628	12.11%	$1,684,698	$14,636,430	12.36%	$1,809,063
1265	Texhoma	$21,193	2.83%	$600	$21,193	2.45%	$519
1267	The Colony	$11,205,135	12.61%	$1,412,968	$11,071,842	12.59%	$1,393,945
1269	Thompsons	$85,850	3.41%	$2,927	$86,110	3.84%	$3,307
1268	Thorndale	$265,432	2.53%	$6,715	$247,294	2.80%	$6,924
1274	Three Rivers	$928,600	5.27%	$48,937	$963,038	5.20%	$50,078
1276	Throckmorton	$144,845	5.82%	$8,430	$119,695	5.79%	$6,930
1277	Tiki Island	$224,797	4.42%	$9,936	$255,298	4.15%	$10,595
1278	Timpson	$234,327	4.38%	$10,264	$276,771	4.34%	$12,012
1280	Tioga	$155,032	3.23%	$5,008	$160,475	3.39%	$5,440
1283	Tolar	$104,476	4.36%	$4,555	$118,367	4.45%	$5,267
1286	Tom Bean	$138,124	4.69%	$6,478	$159,748	4.33%	$6,917
1284	Tomball	$5,190,225	10.76%	$558,468	$5,376,378	11.02%	$592,477

TEXAS MUNICIPAL RETIREMENT SYSTEM
COMPARISON OF EXPECTED CITY CONTRIBUTION AMOUNTS

CITY #	CITY NAME	2006 EXPECTED CONTRIBUTIONS EXPECTED COMPENSATION	TOTAL RATE	EXPECTED CONTRIBUTIONS	2007 EXPECTED CONTRIBUTIONS EXPECTED COMPENSATION	TOTAL RATE	EXPECTED CONTRIBUTIONS
1290	Trent	$44,230	4.20%	$1,858	$36,827	3.93%	$1,447
1292	Trenton	$148,038	7.05%	$10,437	$162,392	5.94%	$9,646
1293	Trinidad	$212,533	7.26%	$15,430	$229,078	6.99%	$16,013
1294	Trinity	$463,364	3.20%	$14,828	$542,234	1.92%	$10,411
1295	Trophy Club	$3,005,961	11.49%	$345,385	$3,025,040	11.63%	$351,812
1296	Troup	$320,343	3.49%	$11,180	$345,266	3.55%	$12,257
1297	Troy	$151,455	2.31%	$3,499	$163,458	2.69%	$4,397
1298	Tulia	$1,062,947	12.08%	$128,404	$1,073,685	12.07%	$129,594
1299	Turkey	$55,546	11.40%	$6,332	$58,363	11.21%	$6,542
1301	Tye	$322,619	6.99%	$22,551	$338,119	6.96%	$23,533
1304	Tyler	$21,994,612	14.30%	$3,145,230	$23,348,499	14.48%	$3,380,863
1305	Universal City	$3,648,749	7.28%	$265,629	$4,033,300	7.13%	$287,574
1306	University Park	$10,623,903	14.88%	$1,580,837	$11,046,659	14.87%	$1,642,638
1308	Uvalde	$3,814,569	4.30%	$164,026	$3,826,980	4.33%	$165,708
1314	Van	$472,797	7.24%	$34,231	$437,120	8.07%	$35,276
1316	Van Alstyne	$965,697	6.08%	$58,714	$1,103,398	6.91%	$76,245
1318	Van Horn	$688,419	5.87%	$40,410	$725,124	5.40%	$39,157
1320	Vega	$171,592	15.50%	$26,597	$170,822	16.02%	$27,366
1324	Venus	$359,402	5.24%	$18,833	$404,465	6.47%	$26,169
1326	Vernon	$2,793,352	14.23%	$397,494	$2,928,016	13.65%	$399,674
1328	Victoria	$20,255,162	13.15%	$2,663,554	$21,020,513	13.15%	$2,764,197
1329	Vidor	$2,052,768	15.11%	$310,173	$2,813,391	13.13%	$369,398
1500	Village Fire Department	$2,301,881	18.02%	$414,799	$2,358,866	18.14%	$427,898
1330	Waco	$54,040,183	14.73%	$7,960,119	$56,902,398	14.91%	$8,484,148
1332	Waelder	$323,038	4.60%	$14,860	$337,092	4.20%	$14,158
1334	Wake Village	$504,538	11.06%	$55,802	$538,012	11.86%	$63,808
1336	Waller	$689,829	4.43%	$30,559	$686,823	4.55%	$31,250
1337	Wallis	$264,036	7.31%	$19,301	$222,502	7.97%	$17,733
1338	Walnut Springs	$50,364	4.36%	$2,196	$55,251	4.63%	$2,558
1340	Waskom	$531,631	4.84%	$25,731	$558,288	5.00%	$27,914
1341	Watauga	$6,243,430	10.16%	$634,332	$6,172,108	10.75%	$663,502
1342	Waxahachie	$7,621,747	12.03%	$916,896	$7,810,590	12.41%	$969,294
1344	Weatherford	$12,935,943	13.63%	$1,763,169	$13,518,675	13.82%	$1,868,281
1345	Webster	$5,965,323	13.86%	$826,794	$6,294,599	13.95%	$878,097
1346	Weimar	$834,709	11.06%	$92,319	$872,128	11.10%	$96,806
1350	Wellington	$313,113	16.30%	$51,037	$314,712	16.48%	$51,865
1352	Wells	$103,060	3.37%	$3,473	$104,244	3.65%	$3,805
1354	Weslaco	$7,814,078	10.02%	$782,971	$8,154,345	11.35%	$925,518
1356	West	$458,406	6.68%	$30,622	$439,639	6.94%	$30,511
1358	West Columbia	$1,040,654	7.84%	$81,587	$1,076,730	7.78%	$83,770
1359	West Lake Hills	$1,106,453	11.53%	$127,574	$1,161,613	11.52%	$133,818
1361	West Orange	$861,120	16.87%	$145,271	$944,944	16.53%	$156,199
1365	West Tawakoni	$460,668	6.85%	$31,556	$461,269	7.00%	$32,289
1364	West Univ. Place	$5,655,916	15.71%	$888,544	$5,814,997	16.32%	$949,008
1363	Westlake	$1,318,577	7.39%	$97,443	$1,262,025	8.23%	$103,865

TEXAS MUNICIPAL RETIREMENT SYSTEM
COMPARISON OF EXPECTED CITY CONTRIBUTION AMOUNTS

CITY #	CITY NAME	2006 EXPECTED CONTRIBUTIONS			2007 EXPECTED CONTRIBUTIONS		
		EXPECTED COMPENSATION	TOTAL RATE	EXPECTED CONTRIBUTIONS	EXPECTED COMPENSATION	TOTAL RATE	EXPECTED CONTRIBUTIONS
1362	Westover Hills	$730,983	5.82%	$42,543	$784,027	5.73%	$44,925
1366	Westworth Village	$775,842	4.25%	$32,973	$930,205	4.54%	$42,231
1368	Wharton	$3,171,909	3.84%	$121,801	$3,123,091	3.90%	$121,801
1370	Wheeler	$121,680	10.83%	$13,178	$126,879	11.21%	$14,223
1372	White Deer	$135,401	4.53%	$6,134	$195,935	4.20%	$8,229
1377	White Oak	$1,233,906	11.92%	$147,082	$1,211,226	12.08%	$146,316
1378	White Settlement	$4,089,275	7.91%	$323,462	$3,865,771	8.13%	$314,287
1374	Whiteface	$103,946	8.99%	$9,345	$107,632	9.39%	$10,107
1375	Whitehouse	$1,341,035	4.25%	$56,994	$1,342,097	4.03%	$54,087
1376	Whitesboro	$1,267,028	6.27%	$79,443	$1,292,122	6.41%	$82,825
1380	Whitewright	$378,701	4.66%	$17,647	$368,214	4.47%	$16,459
1382	Whitney	$509,552	4.07%	$20,739	$582,237	4.08%	$23,755
1384	Wichita Falls	$34,192,729	11.37%	$3,887,713	$33,503,409	11.71%	$3,923,249
1386	Willis	$944,139	4.79%	$45,224	$990,853	5.36%	$53,110
1388	Wills Point	$1,116,803	8.55%	$95,487	$1,081,247	8.50%	$91,906
1390	Wilmer	$998,563	4.34%	$43,338	$1,289,382	4.17%	$53,767
1393	Windcrest	$1,528,031	6.30%	$96,266	$1,458,480	6.38%	$93,051
1396	Wink	$172,897	6.26%	$10,823	$162,725	6.85%	$11,147
1398	Winnsboro	$890,110	7.90%	$70,319	$990,187	7.49%	$74,165
1399	Winona	$125,303	10.60%	$13,282	$182,335	9.25%	$16,866
1400	Winters	$409,954	8.88%	$36,404	$426,744	9.55%	$40,754
1403	Wolfforth	$558,286	5.84%	$32,604	$605,628	6.14%	$37,186
1409	Woodcreek	$38,125	6.34%	$2,417	$38,579	7.10%	$2,739
1404	Woodsboro	$176,097	2.19%	$3,857	$206,207	2.23%	$4,598
1406	Woodville	$773,532	11.03%	$85,321	$876,586	11.13%	$97,564
1407	Woodway	$2,579,085	10.09%	$260,230	$2,817,727	10.51%	$296,143
1408	Wortham	$221,201	6.57%	$14,533	$234,847	6.56%	$15,406
1410	Wylie	$7,245,272	8.53%	$618,022	$8,259,394	8.70%	$718,567
1412	Yoakum	$2,372,904	13.64%	$323,664	$2,431,692	13.66%	$332,169
1414	Yorktown	$354,485	5.33%	$18,894	$272,711	5.93%	$16,172
1415	Zavalla	$194,374	5.64%	$10,963	$192,738	6.16%	$11,873

SEGAL

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April 21, 2006

BOARD OF TRUSTEES
TEXAS MUNICIPAL RETIREMENT SYSTEM
AUSTIN, TEXAS

In accordance with the Texas Municipal Retirement System (TMRS) Act, the annual actuarial valuation of the assets and liabilities of TMRS has been made as of December 31, 2005. This valuation was completed using actuarial assumptions that were adopted by the Board, based on an actuarial investigation of the System's experience over the five-year period 1998 to 2002. It is our opinion that these assumptions are individually realistic as long-term average expectations and, in combination, represent our best estimate of anticipated experience over the long-term future and the assumptions and methods meet the parameters set forth in Government Accounting Standards Board (GASB) Statement No. 25. We provided the information used in the supporting schedules in the Actuarial Section and the Required Supplementary Information in the Financial Section, as well as the employer contribution rates shown in the Schedule of Employer Contributions in the Financial Section.

The financing objective of each TMRS plan is to provide retirement, death, and disability benefits for a city's employees financed by a contribution rate which will remain approximately level as a percent of the city's payroll from year to year. A city's retirement contribution rate consists of the normal cost contribution rate and the prior service contribution rate, both of which are calculated to be a level percent of payroll from year to year. The normal cost contribution rate finances the monetary credits as they accrue, while the prior service contribution rate amortizes the unfunded (or overfunded) actuarial liability (asset) over a 25-year amortization period.

To test how well the financing objective is being achieved, annual actuarial valuations are made. These valuations adjust each city's contribution rate, up or down as the case may be, for differences in the past year between the actuarial assumptions and the actual experience. A separate actuarial valuation for each participating municipality was made based on the plan of benefits in effect on April 19, 2006. The member data, annuitant data, and asset data used in the valuations were all prepared and furnished by TMRS. The Segal Company examined the data for general reasonableness. The amounts of the assets in the actuarial valuations agree with the amounts as reported by TMRS as of the valuation date.

Respectfully submitted,

Leon F. (Rocky) Joyner, Jr., FCA, ASA, MAAA, EA
Vice President and Actuary

136658/01065.001

2. PENSION BENEFITS PLAN DESCRIPTION

TMRS is a statewide agent multiple-employer public employee retirement system that administers 811 nontraditional, joint contributory, hybrid defined benefit plans covering all eligible employees of member cities in Texas. Membership in TMRS is summarized below as of December 31, 2005 and 2004:

	2005	2004
Annuitant Accounts Currently Receiving Benefits	29,970	27,273
Terminated Employee Accounts Entitled to Benefits:		
Vested	16,367	15,087
Non-Vested	15,533	18,249
Total	31,900	33,336
Current Employee Accounts:		
Vested	55,830	53,325
Non-Vested	37,950	38,829
Total	93,780	92,154
Total Member Cities	811	801

Benefits - Benefits depend upon the sum of the employee's contributions, with interest, and the city financed monetary credits, with interest. At the inception of each city's plan, the city granted monetary credits for service rendered before the plan began of a theoretical amount at least equal to two times what would have been contributed by the employee, with interest (3% annual), prior to establishment of the plan. Monetary credits for service since each plan began are a percent (100%, 150%, or 200%) of the employee's accumulated contributions. In addition, each city can grant, as often as annually, another type of monetary credit referred to as an updated service credit. The updated service credit is a theoretical amount which, when added to the employee's accumulated contributions and the monetary credits for service since the plan began, would be the total monetary credits and employee contributions accumulated with interest if the current employee contribution rate and the city matching percent had always been in existence and if the employee's salary had always been the average of his salary in the three years that are one year before the effective date. At retirement, the benefit is calculated as if the sum of the employee's contributions with interest and the employer-financed monetary credits with interest were used to purchase an annuity. Members may choose to receive their retirement benefit in one of seven payment options: retiree life only; one of three lifetime survivor options; or one of three guaranteed term options. Members may also choose to receive a portion of their benefit as a Partial Lump Sum Distribution (PLSD), an amount equal to 12, 24, or 36 monthly payments under the retiree life only option and that cannot exceed 75% of the total member deposits and interest.

Members in most cities can retire at age 60 and above with 5 or more years of service or with 25 years of service regardless of age. Cities may also elect retirement eligibility with 20 years of service regardless of age. Most plans also provide death and disability benefits. Effective January 1, 2002, members are vested after 5 years, unless a city opted to maintain

ten-year vesting. The plan provisions are adopted by the governing body of each city, within the options available in the state statutes governing TMRS.

Members may work for more than one TMRS city during their career. If an individual has become vested in one city, they are immediately vested upon employment with another city. Similarly, once a member has met the eligibility requirements for retirement in a city, they are eligible in other cities as well.

Contributions - The contribution rates for employees are either 5%, 6%, or 7% of employee gross earnings (three cities have a 3% rate, no longer allowed for new cities under the Act), and the city matching percentages are either 100%, 150%, or 200%, both as adopted by the governing body of each city. Under the state law governing TMRS, the contribution rate for each city is determined annually, by the actuary, using the unit credit actuarial cost method. This rate consists of the normal cost contribution rate and the prior service cost contribution rate, both of which are calculated to be a level percent of payroll from year to year. The normal cost contribution rate finances the currently accruing monetary credits due to the city matching percent, which are the obligation of the city as of the employee's retirement date, not at the time the employee's contributions are made. The normal cost contribution rate is the actuarially determined percent of payroll necessary to satisfy the obligation of the city to each employee at the time his retirement becomes effective. The prior service contribution rate amortizes the unfunded (or overfunded) actuarial liability (asset) over each plan's amortization period. The employer contribution rate cannot exceed a statutory maximum rate, which is a function of the employee contribution rate and the city matching percent. There is an optional higher maximum that may be applied if elected by the city or a city may elect to remove the maximum rate. For example, with a 6% employee contribution rate and a city matching percent of 200%, the maximum employer contribution rate is 12.5% (13.5% if the higher maximum is elected). These maximum rates come into play only occasionally. A member city may elect to contribute its calculated rate without regard to the statutory maximum. The maximum does not apply at all for cities beginning participation on or after December 31, 1999. Contribution rate information is contained within the Actuarial Section.

Contributions are made monthly by both the employees and the member cities. Since each member city must know its contribution rate in advance for budgetary purposes, there is a one-year delay between the actuarial valuation that serves as the basis for the contribution rate and the calendar year when the rate goes into effect. Contributions totaling $446.3 million and $401.4 million were made in 2005 and 2004 by the member cities in accordance with the actuarially determined city contribution rates, based on the December 31, 2003 and 2002 actuarial valuations. The employees of the cities contributed $241.7 million and $230.0 million in 2005 and 2004 in accordance with the city-adopted employee contribution rate for each city.

TMRS as Employer - TMRS provides pension benefits for all of its full-time employees through its own TMRS plan. The plan provisions that have been adopted by the TMRS Board of Trustees are within the options available in the governing state statutes. The employees can retire at ages 60 and above with 5 or more years of service or with 20 years of service regardless of age, and are vested after 5 years. The contribution rate for employees is 7% and the matching percent for TMRS is 200%.

MEMBERSHIP FOR TMRS AS AN EMPLOYER

	2005	2004
Annuitants Currently Receiving Benefits	11	8
Terminated Employees Entitled to Benefits:		
Vested	17	13
Non-Vested	5	8
Total	22	21
Current Employees:		
Vested	33	36
Non-Vested	24	19
Total	57	55

SUMMARY OF ACTUARIAL LIABILITIES AND FUNDING PROGRESS TMRS AS EMPLOYER

(Unaudited)

Annual Report Year	Net Assets Available for Benefits	Actuarial Liability	Percentage Funded (1)/(2)	Unfunded Actuarial Liability	Annual Covered Payroll	UAL as a Percentage of Payroll (4)/(5)	Employer Contributions	Average Contribution Rate (7)/(5)
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
2000	$5,586,905	$6,983,759	80.0%	$1,396,854	$2,625,471	53.2%	$333,959	12.7%
2001	6,547,029	8,168,998	80.1	1,621,969	2,944,529	55.1	322,425	10.9
2002	7,668,454	9,532,957	80.4	1,864,503	3,538,457	52.7	402,675	11.4
2003	8,798,062	10,970,284	80.2	2,172,222	3,789,829	57.3	433,176	11.4
2004	8,585,434	10,825,277	79.3	2,239,843	4,024,414	55.7	466,832	11.6
2005	9,204,009	11,748,232	78.3	2,544,223	4,303,129	59.1	524,550	12.2

TMRS as Employer had an annual pension cost of $524,550 and $466,832 for the fiscal years ending December 31, 2005 and 2004, respectively, which was equal to the required and actual contributions. Three-year trend information is as follows:

Annual Report Year	Annual Pension Cost	Percentage of APC Contributed	Net Pension Obligation
2003	$ 433,176	100.0 %	-
2004	466,832	100.0	-
2005	524,550	100.0	-

See Notes to Trend Data in the Required Supplementary Information for actuarial assumptions and methods used to determine the actuarial value of the assets.

Summary of Actuarial Liabilities and Funding Progress

(Amounts in Millions of Dollars)

Annual Report Year	Net Assets Available for Benefits (1)	Actuarial Liabilities (2)	Percentage Funded (1) / (2) (3)	Unfunded Actuarial Liabilities (4)	Annual Covered Payroll (5)	UAL Divided by Payroll (4) / (5) (6)	City Contributions (7)	Average City Rate (7) / (5) (8)
2000	$8,438.3	$9,944.4	84.9%	$1,506.1	$2,820.1	53.4%	$294.2	10.4%
2001	9,236.6	10,866.9	85.0	1,630.3	3,061.0	53.3	323.9	10.6
2002	9,998.7	11,868.1	84.2	1,869.4	3,277.4	57.0	353.6	10.8
2003*	10,815.1	13,100.1	82.6	2,285.0	3,426.6	66.7	371.3	10.8
2004	11,619.1	14,036.9	82.8	2,417.8	3,580.3	67.5	401.4	11.2
2005	12,486.1	15,095.2	82.7	2,609.1	3,721.9	70.1	446.3	12.0

Each city participating in TMRS is financially responsible for its own plan. Therefore, the aggregate numbers shown above reflect only the aggregate condition of TMRS and are not indicative of the status of any one plan.

The net assets available for benefits for 2005 in column (1) above exclude the unrealized appreciation in fair value of investments of $780.3 million.

Columns 1 and 2 also include the assets and liabilities of the Current Service Annuity Reserve Fund (CSARF) and the Supplemental Disability Benefits Fund (SDBF), respectively. As of December 31, 2005, these amounts were (in millions):

	CSARF	SDBF
Assets	*$3,843.0*	*$1.1*
Liabilities	*3,834.6*	*1.0*

**New actuarial assumptions were first used in the December 31, 2003 valuation.*

Funded Portion of Actuarial Liabilities by Type

(Amounts in Millions of Dollars)

	Actuarial Liabilities For				Portion of Actuarial Liabilities Covered by Net Assets		
	(1)	(2)	(3)				
Valuation Date	Current Member Contributions	Retirees and Beneficiaries	Current Members (Employer Financed Portion)	Net Assets Available for Benefits	(1)	(2)	(3)
12/31/2000	$2,468.9	$2,798.6	$4,676.9	$8,438.3	100.0%	100.0%	67.8%
12/31/2001	2,691.2	3,111.6	5,064.1	9,236.6	100.0	100.0	67.8
12/31/2002	2,913.1	3,534.4	5,420.6	9,998.7	100.0	100.0	65.5
12/31/2003	3,120.8	4,050.7	5,928.6	10,815.1	100.0	100.0	61.5
12/31/2004	3,309.3	4,579.6	6,148.0	11,619.1	100.0	100.0	60.7
12/31/2005	3,453.9	5,121.3	6,519.9	12,486.1	100.0	100.0	60.0

The financing objective for each TMRS plan is to finance long-term benefit promises through contributions that remain approximately level from year to year as a percent of the city's payroll. If the contributions to each plan are level in concept and soundly executed, each plan will pay all promised benefits when due--the ultimate test of financial soundness. Testing for level contribution rates is the long-term test.

Presented above is one short-term means of checking a system's progress under its funding program. The present assets are compared with: (1) current member contributions on deposit; (2) the liabilities for future benefits to present retired lives; and (3) the employer-financed portion of the liabilities for service already rendered by current members. In a system that has been following the discipline of level percent of payroll financing, the liabilities for current member contributions on deposit (liability 1) and the liabilities for future benefits to present retired lives (liability 2) will be fully covered by present assets (except in rare circumstances). In addition, the employer-financed portion of liabilities for service already rendered by current members (liability 3) will be at least partially covered by the remainder of present assets. Generally, if a system has been using level cost financing, the funded portion of liability 3 will increase over time, if there are no changes in the plan of benefits.

Each city participating in TMRS is financially responsible for its own plan. Therefore, the aggregate numbers shown above reflect only the aggregate condition of TMRS and are not indicative of the status of any one plan.

Required Supplementary Information

SCHEDULE OF FUNDING PROGRESS
(Amounts in Millions of Dollars)

For Year Ended December 31	Net Assets Available for Benefits (A)	Actuarial Liability (B)	Percentage Funded (A/B)	Unfunded Actuarial Liability (B-A)	Annual Covered Payroll (C)	UAL As A Percentage Of Covered Payroll ((B-A)/C)
2000	$8,438.3	$9,944.4	84.9%	$1,506.1	$2,820.1	53.4%
2001	9,236.6	10,866.9	85.0	1,630.3	3,061.0	53.3
2002	9,998.7	11,868.1	84.2	1,869.4	3,277.4	57.0
2003	10,815.1	13,100.1	82.6	2,285.0	3,426.6	66.7
2004	11,619.1	14,036.9	82.8	2,417.8	3,580.3	67.5
2005	12,486.1	15,095.2	82.7	2,609.1	3,721.9	70.1

SCHEDULE OF EMPLOYER CONTRIBUTIONS
(Amounts in Millions of Dollars)

For Year Ended December 31	Annual Required Contribution	Percentage Contributed
2000	$ 294.2	100.0 %
2001	323.9	100.0
2002	353.6	100.0
2003	371.3	100.0
2004	401.4	100.0
2005	446.3	100.0

NOTES TO TREND DATA

The information presented in the required supplementary schedules was determined as part of the actuarial valuations at the dates indicated. Additional information as of the latest actuarial valuation follows:

Valuation Date	12/31/2005
Actuarial Cost Method	Unit Credit
Amortization Method	Level Percent of Payroll
Remaining Amortization Period	25 Years-Open Period
Asset Valuation Method	Amortized Cost
*Actuarial Assumptions:	
Investment Rate of Return	7%
Projected Salary Increases	None
Includes Inflation At	3.5%
Cost-of-Living Adjustments	None

*See Summary of Actuarial Assumptions in the Actuarial Section for more detailed information.

Contribution Rate Information

Distribution of Cities by 2007 Contribution Rate

Number of Contributing Members as of 12/31/2005	2007 City Retirement Contribution Rate Based On the Plan of Benefits in Effect on April 19, 2006									
	Under 3.00%	3.00 - 4.49%	4.50 - 5.99%	6.00 - 7.49%	7.50 - 8.99%	9.00 - 10.49%	10.50 - 11.99%	12.00 - 13.49%	Over 13.49%	Total
0-5	10	22	15	15	7	6	4	1	7	87
6-10	19	30	26	20	17	6	3	2	7	130
11-20	16	32	23	22	10	7	6	5	9	130
21-40	8	18	30	24	10	11	8	4	10	123
41-70	4	8	13	17	14	12	9	9	10	96
71-100	-	3	5	10	10	8	7	5	14	62
101-150	1	1	2	6	11	9	8	5	9	52
151-250	-	2	-	3	5	5	11	10	5	41
251-750	-	-	-	1	3	7	15	18	18	62
Over 750	-	1	-	-	1	-	1	6	14	23
Total	58	117	114	118	88	71	72	65	103	806

Comparison of the Rate Calculated in the Valuation to the Rate for the Same Plan of Benefits Based on the Valuation for the Previous Year

Valuation Date	Number of Cities			Total
	Decrease of 0.50% or More	Decrease or Increase of Less Than 0.50%	Increase of 0.50% or More	
12/31/2000	87	548	104	739
12/31/2001	98	556	99	753
12/31/2002	91	536	142	769
12/31/2003(O)	68	542	179	789
12/31/2003(N)	48	370	371	789
12/31/2004	176	517	104	797
12/31/2005	100	575	131	806

The financing objective for each TMRS plan is to finance long-term benefit promises through contributions that remain approximately level from year to year as a percent of the city's payroll. To test how well the financing objective is being achieved, an actuarial valuation is made each year to determine the city's contribution rate for the calendar year beginning one year after the valuation date.

Another important test is made every five years to evaluate the actuarial assumptions used to calculate each city's contribution rate. As a result of the 1998-2002 study of actuarial experience, new actuarial assumptions were adopted by the Board of Trustees, effective with the December 31, 2003 valuation. In order to prevent burdensome cost increases as a consequence of the revisions in actuarial assumptions, an optional five-year phase-in of the increase attributable to assumption changes was implemented.

The line above indicated as 12/31/2003(O) shows a summary of what the changes in the cities' contribution rates from 2004 to 2005 would have been if the old assumptions had been used. Line 12/31/2003(N) shows the changes with the new assumptions. Eight cities elected to phase-in the change. The phase-in rates are reflected in the 12/31/2004 and 12/31/2005 lines.

The table above shows that for the 2000 to 2005 valuations, the change in the city's rate from one year to the next was less than 0.50% of payroll for a large majority of participating cities.

Participating Employers and Active Members

Valuation Date	Number of Active Cities	Contributing Members: Number	Contributing Members: Annual Payroll	Contributing Members: Average Annual Pay	Contributing Members: Percent Increase in Average
12/31/2000	739	85,211	$2,820,133,949	$33,562	5.2%
12/31/2001	753	88,027	3,060,969,348	35,338	5.3
12/31/2002	769	90,236	3,277,350,585	36,770	4.1
12/31/2003	789	90,930	3,426,579,443	37,828	2.9
12/31/2004	797	92,154	3,580,260,829	39,111	3.4
12/31/2005	806	93,780	3,721,948,875	40,035	2.4

As of December 31, 2005, there were four cities with no contributing members and no city contributions due. In addition, one privatized hospital had no contributing members, but paid a dollar contribution amount to TMRS that is calculated annually by the actuary. Thus there were 811 total city plans, with 806 of them active.

The average annual pay was calculated by dividing the annual payroll by the average of the number of contributing members at the beginning and the end of the year.

Retiree and Beneficiary Data

Year Ended	Added to Rolls: Number of Accounts	Added to Rolls: Annual Benefit	Removed from Rolls: Number of Accounts	Removed from Rolls: Annual Benefit	End of Year: Number of Accounts	End of Year: Annual Benefit	% Increase in Annual Benefit	Average Annual Benefit
12/31/2000	2,083	$30,177,454	415	$5,513,892	20,040	$247,725,526	14.7%	$12,362
12/31/2001	1,964	28,822,345	477	7,841,745	21,527	277,309,113	11.9	12,882
12/31/2002	2,341	32,806,230	490	7,591,020	23,378	308,554,799	11.3	13,199
12/31/2003	2,368	36,415,646	459	7,413,514	25,287	345,276,209	11.9	13,654
12/31/2004	2,500	38,465,647	514	8,571,576	27,273	385,229,648	11.6	14,125
12/31/2005	3,245*	43,217,805	548	5,624,311	29,970	431,414,692	12.0	14,395

The number of retirement accounts is greater than the number of people who retired, as some retirees worked for more than one city in TMRS and retired with a separate benefit from each city. As of December 31, 2005, there were 1,988 more retirement accounts than people who retired.

The annual benefit is 12 times the amount payable in January following the valuation date, including any annuity increase if applicable. Therefore it excludes the annual distributive benefit paid at the end of December each year, which was equal to 40% of the December benefit in 2005.

** The number of accounts added to the rolls this year includes 619 recipients of benefits as a result of Qualified Domestic Relations Orders (QDROs). Previously these were not treated as separate accounts for valuation purposes, and the benefits were included with the participant benefits. The annual benefit amounts added to the rolls do not include any additional monies resulting from these QDROs.*

Definitions

1. ***Actuarial gain (loss)*** - A measure of the difference between actual experience and that expected based upon the actuarial assumptions, during the period between two actuarial valuation dates, as determined in accordance with the actuarial cost method used.

2. ***Actuarial liability*** - The actuarial present value of benefits attributable to all periods prior to the valuation date.

3. ***Actuarial present value*** - The value of an amount or series of amounts payable or receivable at various times, determined as of a given date (the valuation date) by the application of the actuarial assumptions.

4. ***Average age of contributing members*** - The average attained age as of the valuation date, weighted by the average monthly deposit for the year preceding the valuation date.

5. ***Average length of service of contributing members*** - The average length of total credited service in TMRS as of the valuation date, weighted by the average monthly deposit for the year preceding the valuation date.

6. ***Current service benefits*** - Benefits attributable to the member's accumulated deposits and an amount provided by the municipality at retirement to match the accumulated deposits at the matching ratio in effect when the deposits were made.

7. ***Normal cost contribution rate*** - The actuarial present value of benefits allocated to a valuation year by the Unit Credit Actuarial Cost Method, expressed as a percent of the covered payroll. It is equal to the sum for the members as of the valuation date of the actuarial present value of benefits that accrued during the year divided by the covered payroll during the year.

8. ***Overfunded actuarial liability*** - The excess of assets over the actuarial liability.

9. ***Prior service benefits*** - Benefits other than current service benefits. These include all benefits arising from prior service credits, special prior service credits, antecedent service credits, and updated service credits and from ad hoc increases in monthly benefit payments to annuitants.

10. ***Prior service contribution rate*** - The level percentage of payroll required to amortize the unfunded or overfunded actuarial liability over a period of 25 years. If the rate is negative, it is offset against the normal cost contribution rate, with the limitation that the sum of the two rates cannot be negative. For cities with two or fewer employees, a more conservative amortization is used.

11. ***Retirement contribution rate*** - The sum of the normal cost contribution rate and the prior service contribution rate.

12. ***Unfunded actuarial liability*** - The excess of the actuarial liability over the assets.

13. ***Unit Credit Actuarial Cost Method*** - A method under which the benefits of each individual included in the valuation are allocated by a consistent formula to valuation years. Current service benefits are a function of a member's deposits, and are allocated to the year in which deposits are made. Prior service benefits are allocated to the time preceding the date of the actuarial valuation. Under this method, actuarial gains (or losses), as they occur, reduce (or increase) the unfunded actuarial liability.

Summary of Actuarial Assumptions

I. The actuarial assumptions were developed from an actuarial investigation of the experience of TMRS over the five years 1998-2002. They were adopted in 2003 and first used in the December 31, 2003 actuarial valuation.

A. Withdrawal Rates

1. For the first 20 years of service, the rates vary by sex, length of service (duration), and withdrawal group assignments (one for each sex).

a) A sample of the rates follows:

	Male			Female		
Duration	**Low**	**Mid**	**High**	**Low**	**Mid**	**High**
0	.230	.299	.403	.233	.308	.408
3	.101	.130	.184	.135	.166	.207
6	.064	.090	.119	.088	.104	.128
9	.039	.056	.080	.050	.058	.085
12	.025	.034	.050	.021	.038	.050
15	.018	.022	.035	.014	.023	.029
18	.016	.017	.021	.011	.013	.016

b) The withdrawal group assignments for a city (one for male and one for female) were based primarily upon the withdrawal characteristics of the members of the city during the five years 1998-2002 compared to the withdrawal characteristics for all members of TMRS during the same period, as well as the member city's characteristics in the prior experience review.

2. After 20 years of service, for municipalities with under 500 contributing members, the rates vary by sex and attained age.

Age	**Male**	**Female**
40	.009	.005
45	.009	.006
50	.008	.004
55	.007	.003
60	.005	.003
65	.010	.004

Summary of Actuarial Assumptions, Continued

For municipalities with 500 or more contributing members, the rates show no differentiation for sex.

Age	Rate
40	.018
45	.013
50	.008
55	.003
60	.008
65	.013

B. Active Employee Mortality Rates

Age	Male	Female
20	.001187	.000320
25	.001007	.000436
30	.000504	.000506
35	.000915	.000561
40	.001218	.000779
45	.002231	.001101
50	.003179	.001533
55	.004736	.002154
60	.006426	.003506
65	.010309	.005255

C. Disability Rates

Age	Male	Female
30	.000108	.000054
35	.000326	.000164
40	.000897	.000449
45	.001884	.000943
50	.003331	.001666
55	.005442	.002723

Summary of Actuarial Assumptions, Continued

D. Service Retirement Rates

	Male			Female		
	Entry Age Groups			Entry Age Groups		
Age	20, 25, 30	35, 40, 45	50, 55, 60	20, 25, 30	35, 40, 45	50, 55, 60
40-44	.030	-	-	.023	-	-
45-49	.060	-	-	.045	-	-
50-54	.080	-	-	.075	-	-
55-59	.120	-	-	.100	-	-
60	.200	.175	.150	.350	.300	.250
61	.240	.150	.120	.250	.140	.120
62	.500	.450	.400	.400	.350	.300
63	.280	.250	.250	.200	.200	.200
64	.350	.250	.250	.250	.160	.160
65	.750	.600	.550	.500	.450	.450
66-69	.550	.450	.350	.450	.330	.330
70-74	.500	.500	.500	.500	.500	.500
75 and over	1.000	1.000	1.000	1.000	1.000	1.000

Note: For cities without a 20-year/any age retirement provision, the rates for all ages under 45 are 0.000. For cities with fewer than 500 contributing members, the rates for all ages over 69 are 1.000.

E. Service Retiree and Beneficiary Mortality Rates

1. For calculating the actuarial liability and the retirement contribution rates, the UP-1984 Table with an age set back of one year for males and an age set back of eight years for females.
2. For determining the amount of the monthly retirement benefit at the time of retirement, the UP-1984 Table with an age set back of two years for retirees and an age set back of eight years for beneficiaries.

F. Disabled Annuitant Mortality Rates

1. For calculating the actuarial liability and the retirement contribution rates, the 1983 Railroad Retirement Board Disabled Annuitants Mortality Table.
2. For determining the amount of monthly retirement benefit at the time of retirement, the UP-1984 Table with an age setback of two years for retirees and an age setback of eight years for beneficiaries.

Summary of Actuarial Assumptions, Continued

G. Interest Rate

1. An annual rate of 7.0% for calculating the actuarial liability and the retirement contribution rates for the retirement plan of each participating city. Because of the money-purchase nature of the plans, the interest rate assumption does not have as significant an impact on the results of the actuarial valuation as it does for a defined benefit plan.
2. An annual rate of 5.0% according to the TMRS Act for (1) accumulating prior service credit and updated service credit after the valuation date, (2) determining the amount of the monthly benefit at future dates of retirement or disability, and (3) calculating the actuarial liability of the system-wide Current Service Annuity Reserve Fund and of the system-wide Supplemental Disability Benefits Fund.

H. Salary Increases - Since no benefits earned to date are dependent upon future salaries, there is no need to make an assumption about future salary increases.

I. Payroll Increase - 3%, 4%, or 5% per year as is considered appropriate for each individual city based primarily on experience during the periods 1993-1997 and 1998-2002.

J. Valuation of Assets - TMRS continues to operate under a long-term, buy and hold philosophy, maintaining a predominantly bond portfolio (i.e.- no stock owned by the System at year-end). Neither a decline in nor rise in market value of the System's fixed-income portfolio is of material significance to its objectives. The actuarial value of assets is adjusted cost for bonds (original cost adjusted for amortization of premium or accrual of discount), cost for short-term securities, and cost for corporate stocks, which is the same as book value.

K. Small City Methodology - For cities with fewer than 3 employees, more conservative methods and assumptions are used. These effectively establish a lower limit for the normal cost rate and shorten the amortization period for the unfunded actuarial liability from 25 years to the average years remaining until normal retirement.

II. The actuarial cost method used was the Unit Credit Actuarial Cost Method. Actuarial gains and losses are recognized immediately and decrease or increase the unfunded actuarial liability, which is being amortized over a constant 25-year amortization period as a level percent of payroll. This actuarial cost method has been used since the inception of TMRS in 1948. However, the use of a constant 25-year amortization period was begun in the December 31, 1993 valuation. For those cities that have adopted annually repeating updated service credits and annually repeating annuity increases, the expected benefits payable one year later are included so that the required contribution shown in this report is reflective of the amount required for the appropriate budget year.

TEXAS MUNICIPAL RETIREMENT SYSTEM
ACTUARIAL VALUATION OF PARTICIPATING MUNICIPALITIES - DECEMBER 31, 2005

	Abernathy	Abilene	Addison	Alamo	Alamo Heights	Alba	Albany	Aledo
ASSETS AND UNFUNDED ACTUARIAL LIABILITY								
1. Assets held by T.M.R.S.	$ 317,787	$ 100,655,303	$ 44,500,440	$ 1,805,751	$ 5,311,461	$ 24,638	$ 370,058	$ 64,480
2. Unfunded actuarial liability	209,099	39,505,576	9,686,698	459,350	3,477,658	25,427	19,499	37,546
3. Total	$ 526,886	$ 140,160,879	$ 54,187,138	$ 2,265,101	$ 8,789,119	$ 50,065	$ 389,557	$ 102,026
ACTUARIAL LIABILITIES								
4. Actuarial liability for prior service benefits for								
a. Present members	$ 2,906	$ 4,167,790	$ 2,781,525	$ 565,598	$ 2,068,886	$ 29,452	$ 15,554	$ 4,888
b. Annuitants	163,075	19,504,461	3,755,928	96,296	543,557	-	84,399	45,229
5. Actuarial liability for current service benefits	360,905	116,488,628	47,649,685	1,603,207	6,176,676	20,613	289,604	51,909
6. Overfunded actuarial liability	-	-	-	-	-	-	-	-
7. Total	$ 526,886	$ 140,160,879	$ 54,187,138	$ 2,265,101	$ 8,789,119	$ 50,065	$ 389,557	$ 102,026
CITY CONTRIBUTION RATES FOR 2007								
Retirement								
Normal Cost	2.71%	9.71%	9.98%	4.69%	8.70%	2.81%	2.35%	3.73%
Prior Service	3.68%	6.00%	3.52%	1.06%	6.08%	1.22%	0.44%	1.08%
Total	6.39%	15.71%	13.50%	5.75%	14.78%	4.03%	2.79%	4.81%
Supplemental Death	0.48%	0.37%	0.23%	0.21%	0.33%	0.34%	0.39%	0.54%
Total	6.87%	16.08%	13.73%	5.96%	15.11%	4.37%	3.18%	5.35%
ADDITIONAL INFORMATION								
Amortization period as of 1/2007	25 years	25 years	25 years	25 years	25 years	25 years	25 years	25 years
Number of annuitants	7	496	77	4	33	0	6	2
Number of members	21	1,262	363	145	127	7	24	8
Number of contributing members	13	977	248	104	99	5	11	6
Average age of contributing members	41.6 years	44.3 years	42.7 years	39.7 years	43.2 years	45.7 years	45.9 years	49.4 years
Average length of service of contributing members	8.2 years	13.0 years	14.1 years	9.1 years	12.6 years	4.6 years	6.1 years	8.9 years

	Alice	Allen	Alpine	Alto	Alton	Alvarado	Alvin	Alvord
ASSETS AND UNFUNDED ACTUARIAL LIABILITY								
1. Assets held by T.M.R.S.	$ 12,277,000	$ 34,749,259	$ 2,858,080	$ 303,078	$ 685,940	$ 245,772	$ 14,848,855	$ 14,913
2. Unfunded actuarial liability	2,695,194	6,508,286	-	-	6,981	193,540	3,419,789	27,463
3. Total	$ 14,972,194	$ 41,257,545	$ 2,858,080	$ 303,078	$ 692,921	$ 439,312	$ 18,268,644	$ 42,376
ACTUARIAL LIABILITIES								
4. Actuarial liability for prior service benefits for								
a. Present members	$ 1,256,584	$ 2,997,425	$ 4,915	$ 9,518	$ 84,463	$ 156,129	$ 603,333	$ 34,330
b. Annuitants	2,101,213	2,462,954	78,839	65,242	-	50,277	989,447	-
5. Actuarial liability for current service benefits	11,614,397	35,797,166	2,649,118	211,659	608,458	232,906	16,675,864	8,046
6. Overfunded actuarial liability	-	-	125,208	16,659	-	-	-	-
7. Total	$ 14,972,194	$ 41,257,545	$ 2,858,080	$ 303,078	$ 692,921	$ 439,312	$ 18,268,644	$ 42,376
CITY CONTRIBUTION RATES FOR 2007								
Retirement								
Normal Cost	5.94%	8.15%	5.60%	7.69%	5.17%	2.66%	6.45%	2.80%
Prior Service	2.05%	1.51%	-0.48%	-0.45%	0.07%	0.86%	2.49%	0.90%
Total	7.99%	9.66%	5.12%	7.24%	5.24%	3.52%	8.94%	3.70%
Supplemental Death	0.00%	0.18%	0.30%	0.45%	0.14%	0.15%	0.26%	0.11%
Total	7.99%	9.84%	5.42%	7.69%	5.38%	3.67%	9.20%	3.81%
ADDITIONAL INFORMATION								
Amortization period as of 1/2007	25 years	25 years	25 years	25 years	25 years	25 years	25 years	25 years
Number of annuitants	87	36	20	4	0	2	52	0
Number of members	288	725	86	17	78	58	275	9
Number of contributing members	238	541	50	9	32	45	190	8
Average age of contributing members	41.0 years	39.9 years	41.6 years	47.6 years	34.5 years	38.3 years	40.8 years	35.5 years
Average length of service of contributing members	9.7 years	9.1 years	9.0 years	4.0 years	3.2 years	4.5 years	9.9 years	5.2 years

TEXAS MUNICIPAL RETIREMENT SYSTEM
ACTUARIAL VALUATION OF PARTICIPATING MUNICIPALITIES - DECEMBER 31, 2005

	Amarillo	Amherst	Anahuac	Andrews	Angleton	Anna	Anson	Anthony
ASSETS AND UNFUNDED ACTUARIAL LIABILITY								
1. Assets held by T.M.R.S.	$ 139,414,655	$ 289,900	$ 453,366	$ 6,996,222	$ 6,281,810	$ 121,018	$ 488,104	$ 72,308
2. Unfunded actuarial liability	64,282,938	45,769	68,957	2,669,137	2,266,304	5,286	182,863	280,546
3. Total	$ 203,697,593	$ 335,669	$ 522,323	$ 9,665,359	$ 8,548,114	$ 126,304	$ 670,967	$ 352,854
ACTUARIAL LIABILITIES								
4. Actuarial liability for prior service benefits for								
a. Present members	$ 6,489,868	$ 31,614	$ 17,791	$ 168,458	$ 356,637	$ 15,306	$ 216,722	$ 321,281
b. Annuitants	28,668,553	36,777	341,064	1,951,485	1,227,612	-	72,822	-
5. Actuarial liability for current service benefits	168,539,172	267,278	163,468	7,545,416	6,963,865	110,998	381,423	31,573
6. Overfunded actuarial liability	-	-	-	-	-	-	-	-
7. Total	$ 203,697,593	$ 335,669	$ 522,323	$ 9,665,359	$ 8,548,114	$ 126,304	$ 670,967	$ 352,854
CITY CONTRIBUTION RATES FOR 2007								
Retirement								
Normal Cost	9.14%	3.56%	4.83%	10.17%	7.20%	4.11%	3.41%	2.57%
Prior Service	6.11%	2.17%	1.12%	6.92%	3.41%	0.04%	2.44%	2.84%
Total	15.25%	5.73%	5.95%	17.09%	10.61%	4.15%	5.85%	5.41%
Supplemental Death	0.00%	0.00%	0.14%	0.00%	0.31%	0.24%	0.34%	0.15%
Total	15.25%	5.73%	6.09%	17.09%	10.92%	4.39%	6.19%	5.56%
ADDITIONAL INFORMATION								
Amortization period as of 1/2007	25 years	25 years	25 years	25 years	25 years	25 years	25 years	25 years
Number of annuitants	605	1	3	25	38	0	4	0
Number of members	2,118	7	23	63	127	29	27	23
Number of contributing members	1,547	6	14	52	102	24	19	21
Average age of contributing members	43.8 years	54.0 years	39.6 years	42.1 years	42.2 years	44.5 years	45.0 years	38.5 years
Average length of service of contributing members	12.7 years	14.1 years	4.5 years	13.5 years	9.6 years	6.1 years	11.5 years	6.6 years

	Aransas Pass	Archer City	Argyle	Arlington	Arp	Aspermont	Athens	Atlanta
ASSETS AND UNFUNDED ACTUARIAL LIABILITY								
1. Assets held by T.M.R.S.	$ 4,209,963	$ 160,287	$ 508,128	$ 334,822,711	$ 292,576	$ 322,474	$ 7,708,934	$ 1,363,573
2. Unfunded actuarial liability	1,578,285	86,360	106,927	112,617,062	78,207	-	4,789,300	441,910
3. Total	$ 5,788,248	$ 246,647	$ 615,055	$ 447,439,773	$ 370,783	$ 322,474	$ 12,498,234	$ 1,805,483
ACTUARIAL LIABILITIES								
4. Actuarial liability for prior service benefits for								
a. Present members	$ 863,913	$ 38,579	$ 115,665	$ 15,687,404	$ 78,852	$ 70,793	$ 3,890,681	$ 220,740
b. Annuitants	1,140,440	90,877	10,705	60,278,174	62,252	-	1,116,156	551,491
5. Actuarial liability for current service benefits	3,783,895	117,191	488,685	371,474,195	229,679	224,776	7,491,397	1,033,252
6. Overfunded actuarial liability	-	-	-	-	-	26,905	-	-
7. Total	$ 5,788,248	$ 246,647	$ 615,055	$ 447,439,773	$ 370,783	$ 322,474	$ 12,498,234	$ 1,805,483
CITY CONTRIBUTION RATES FOR 2007								
Retirement								
Normal Cost	6.35%	2.56%	9.15%	9.48%	2.45%	3.08%	9.51%	3.21%
Prior Service	3.65%	3.16%	1.03%	4.85%	2.47%	-1.22%	3.99%	2.28%
Total	10.00%	5.72%	10.18%	14.33%	4.92%	1.86%	13.50%	5.49%
Supplemental Death	0.26%	0.35%	0.00%	0.22%	0.20%	0.00%	0.27%	0.27%
Total	10.26%	6.07%	10.18%	14.55%	5.12%	1.86%	13.77%	5.76%
ADDITIONAL INFORMATION								
Amortization period as of 1/2007	25 years	25 years	25 years	25 years	25 years	25 years	25 years	25 years
Number of annuitants	22	3	2	873	2	0	24	10
Number of members	125	13	29	2,994	14	7	146	57
Number of contributing members	87	8	16	2,281	8	6	118	44
Average age of contributing members	40.3 years	42.2 years	39.8 years	41.3 years	44.6 years	40.2 years	42.8 years	43.1 years
Average length of service of contributing members	9.7 years	5.1 years	9.5 years	12.6 years	9.7 years	14.3 years	12.9 years	8.0 years

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	Aubrey	Ainger	Ale	Baird	Balch Springs	Balcones Heights	Ballinger	Balmorhea
ASSETS AND UNFUNDED ACTUARIAL LIABILITY								
1. Assets held by T.M.R.S.	$ 605,624	$ 23,538	$ 4,729,737	$ 286,261	$ 6,459,944	$ 4,085,608	$ 1,685,802	$ 14,293
2. Unfunded actuarial liability	-	-	1,050,531	183,849	2,190,373	926,456	30,258	245
3. Total	$ 605,624	$ 23,538	$ 5,780,268	$ 470,110	$ 8,650,317	$ 5,012,064	$ 1,716,060	$ 14,538
ACTUARIAL LIABILITIES								
4. Actuarial liability for prior service benefits for								
a. Present members	$ -	$ -	$ 330,010	$ 89,330	$ 1,813,564	$ 555,513	$ 110,388	$ -
b. Annuitants	-	-	493,041	168,561	434,724	491,101	49,894	-
5. Actuarial liability for current service benefits	559,112	16,607	4,957,217	212,219	6,402,029	3,965,450	1,555,778	14,538
6. Overfunded actuarial liability	46,512	6,931	-	-	-	-	-	-
7. Total	$ 605,624	$ 23,538	$ 5,780,268	$ 470,110	$ 8,650,317	$ 5,012,064	$ 1,716,060	$ 14,538
CITY CONTRIBUTION RATES FOR 2007								
Retirement								
Normal Cost	3.28%	7.00%	6.45%	3.48%	7.12%	8.60%	3.16%	1.50%
Prior Service	-0.34%	-2.11%	1.65%	4.78%	2.78%	2.76%	0.20%	0.03%
Total	2.94%	4.89%	8.10%	8.26%	9.90%	11.36%	3.36%	1.53%
Supplemental Death	0.23%	0.17%	0.24%	0.45%	0.22%	0.28%	0.40%	0.07%
Total	3.17%	5.06%	8.34%	8.71%	10.12%	11.64%	3.76%	1.60%
ADDITIONAL INFORMATION								
Amortization period as of 1/2007	25 years	8 years	25 years	25 years	25 years	25 years	25 years	25 years
Number of annuitants	1	0	34	4	30	22	6	0
Number of members	77	1	164	11	208	77	43	5
Number of contributing members	34	1	95	9	122	42	34	3
Average age of contributing members	41.1 years	52.0 years	41.0 years	49.7 years	39.9 years	43.1 years	48.4 years	32.1 years
Average length of service of contributing members	4.6 years	6.1 years	9.2 years	11.1 years	8.9 years	13.3 years	11.1 years	0.8 years

	Bandera	Bangs	Bartlett	Bartonville	Bastrop	Bay City	Bayou Vista	Baytown
ASSETS AND UNFUNDED ACTUARIAL LIABILITY								
1. Assets held by T.M.R.S.	$ 695,700	$ 598,600	$ 628,991	$ 29,985	$ 3,229,406	$ 12,935,416	$ 54,701	$ 79,404,121
2. Unfunded actuarial liability	79,907	178,698	-	1,356	597,118	2,789,693	2,302	27,073,602
3. Total	$ 775,607	$ 777,298	$ 628,991	$ 31,341	$ 3,826,524	$ 15,725,109	$ 57,003	$ 106,477,723
ACTUARIAL LIABILITIES								
4. Actuarial liability for prior service benefits for								
a. Present members	$ 113,250	$ 63,843	$ 61,845	$ 1,001	$ 285,859	$ 85,594	$ 2,922	$ 4,625,682
b. Annuitants	28,074	162,773	20,331	-	226,362	1,669,728	-	17,741,174
5. Actuarial liability for current service benefits	634,283	550,682	414,025	30,340	3,314,303	13,969,787	54,081	84,110,867
6. Overfunded actuarial liability	-	-	132,790	-	-	-	-	-
7. Total	$ 775,607	$ 777,298	$ 628,991	$ 31,341	$ 3,826,524	$ 15,725,109	$ 57,003	$ 106,477,723
CITY CONTRIBUTION RATES FOR 2007								
Retirement								
Normal Cost	7.55%	8.88%	2.57%	5.91%	5.84%	6.20%	3.76%	9.62%
Prior Service	1.09%	3.91%	-1.94%	0.17%	1.17%	3.26%	0.06%	5.35%
Total	8.64%	12.79%	0.63%	6.08%	7.01%	9.46%	3.82%	14.97%
Supplemental Death	0.39%	0.32%	0.39%	0.15%	0.24%	0.37%	0.31%	0.25%
Total	9.03%	13.11%	1.02%	6.23%	7.25%	9.83%	4.13%	15.22%
ADDITIONAL INFORMATION								
Amortization period as of 1/2007	25 years	25 years	25 years	14 years	25 years	25 years	25 years	25 years
Number of annuitants	5	5	2	0	15	55	0	254
Number of members	25	13	36	3	124	211	13	766
Number of contributing members	18	10	15	2	87	160	7	621
Average age of contributing members	44.2 years	45.3 years	50.7 years	47.3 years	42.7 years	46.1 years	50.5 years	41.5 years
Average length of service of contributing members	7.6 years	8.6 years	5.1 years	5.1 years	8.0 years	11.7 years	2.5 years	12.4 years

TEXAS MUNICIPAL RETIREMENT SYSTEM
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	Beaumont	Bee Cave	Beeville	Bellaire	Bellmead	Bells	Bellville	Belton
ASSETS AND UNFUNDED ACTUARIAL LIABILITY								
1. Assets held by T.M.R.S.	$ 132,780,856	$ 386,683	$ 5,814,222	$ 23,148,878	$ 4,250,826	$ 135,157	$ 3,327,564	$ 5,707,823
2. Unfunded actuarial liability	36,845,229	23,893	-	8,686,380	488,579	29,167	1,653,264	1,271,545
3. Total	$ 169,626,085	$ 410,576	$ 5,814,222	$ 31,835,258	$ 4,739,405	$ 164,324	$ 4,980,828	$ 6,979,368
ACTUARIAL LIABILITIES								
4. Actuarial liability for prior service benefits for								
a. Present members	$ 4,178,392	$ 64,431	$ 246,125	$ 4,574,362	$ 186,306	$ 36,288	$ 601,407	$ 161,019
b. Annuitants	23,448,575	-	222,826	5,737,007	264,107	14,795	1,433,072	316,798
5. Actuarial liability for current service benefits	141,999,118	346,145	5,140,839	21,523,889	4,288,992	113,241	2,946,349	6,501,551
6. Overfunded actuarial liability	-	-	204,432	-	-	-	-	-
7. Total	$ 169,626,085	$ 410,576	$ 5,814,222	$ 31,835,258	$ 4,739,405	$ 164,324	$ 4,980,828	$ 6,979,368
CITY CONTRIBUTION RATES FOR 2007								
Retirement								
Normal Cost	8.30%	7.76%	3.27%	10.31%	7.88%	3.29%	5.96%	5.89%
Prior Service	4.87%	0.21%	-0.42%	6.74%	1.41%	0.95%	4.86%	1.56%
Total	13.17%	7.97%	2.85%	17.05%	9.29%	4.24%	10.82%	7.45%
Supplemental Death	0.00%	0.22%	0.00%	0.30%	0.00%	0.21%	0.33%	0.29%
Total	13.17%	8.19%	2.85%	17.35%	9.29%	4.45%	11.15%	7.74%
ADDITIONAL INFORMATION								
Amortization period as of 1/2007	25 years	25 years	25 years	25 years	25 years	25 years	25 years	25 years
Number of annuitants	506	1	31	82	13	3	20	40
Number of members	1,246	20	147	205	84	13	83	178
Number of contributing members	980	17	110	145	58	7	56	121
Average age of contributing members	43.9 years	41.3 years	43.4 years	44.0 years	43.4 years	42.9 years	44.2 years	41.5 years
Average length of service of contributing members	15.0 years	6.1 years	12.7 years	14.4 years	11.0 years	9.9 years	11.2 years	10.0 years

	Benbrook	Berryville	Bertram	Big Lake	Big Sandy	Big Spring	Bishop	Blanco
ASSETS AND UNFUNDED ACTUARIAL LIABILITY								
1. Assets held by T.M.R.S.	$ 13,749,491	$ 82,872	$ 190,433	$ 995,829	$ 237,312	$ 14,131,463	$ 878,000	$ 238,689
2. Unfunded actuarial liability	4,463,081	-	110,117	717,641	174,013	3,547,878	105,830	40,520
3. Total	$ 18,212,572	$ 82,872	$ 300,550	$ 1,713,470	$ 411,325	$ 17,679,341	$ 983,830	$ 279,209
ACTUARIAL LIABILITIES								
4. Actuarial liability for prior service benefits for								
a. Present members	$ 2,014,902	$ 8,268	$ 90,003	$ 85,576	$ 246,539	$ 1,609,882	$ 18,821	$ 13,891
b. Annuitants	1,026,302	5,520	69,459	355,661	-	2,271,829	223,302	49,225
5. Actuarial liability for current service benefits	15,171,368	66,140	141,088	1,272,233	164,786	13,797,630	741,707	216,093
6. Overfunded actuarial liability	-	2,944	-	-	-	-	-	-
7. Total	$ 18,212,572	$ 82,872	$ 300,550	$ 1,713,470	$ 411,325	$ 17,679,341	$ 983,830	$ 279,209
CITY CONTRIBUTION RATES FOR 2007								
Retirement								
Normal Cost	10.37%	4.14%	3.00%	8.22%	3.37%	7.49%	5.13%	3.16%
Prior Service	4.49%	-0.30%	2.67%	9.07%	3.93%	3.02%	1.23%	0.79%
Total	14.86%	3.84%	5.67%	17.29%	7.30%	10.51%	6.36%	3.95%
Supplemental Death	0.21%	0.00%	0.32%	0.40%	0.39%	0.34%	0.26%	0.30%
Total	15.07%	3.84%	5.99%	17.69%	7.69%	10.85%	6.62%	4.25%
ADDITIONAL INFORMATION								
Amortization period as of 1/2007	25 years	3 years	25 years	25 years	25 years	25 years	25 years	25 years
Number of annuitants	32	1	3	11	0	79	8	1
Number of members	125	3	20	20	17	259	31	23
Number of contributing members	98	2	9	18	11	198	20	11
Average age of contributing members	41.3 years	56.6 years	47.6 years	41.1 years	48.0 years	41.7 years	41.1 years	45.4 years
Average length of service of contributing members	13.1 years	8.3 years	8.5 years	11.4 years	13.0 years	9.7 years	8.2 years	7.2 years

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ACTUARIAL VALUATION OF PARTICIPATING MUNICIPALITIES - DECEMBER 31, 2005

	Blooming Grov	Blossom	Blue Mound	Blue Ridge	Boerne	Bogata	Bonham	Booker
ASSETS AND UNFUNDED ACTUARIAL LIABILITY								
1. Assets held by T.M.R.S.	$ 109,059	$ 299,642	$ 56,258	$ 21,301	$ 7,573,922	$ 131,702	$ 4,689,122	$ 271,589
2. Unfunded actuarial liability	40,477	26,516	71,560	15,600	4,762,690	-	586,195	-
3. Total	$ 149,536	$ 326,158	$ 127,818	$ 36,901	$ 12,336,612	$ 131,702	$ 5,275,317	$ 271,589
ACTUARIAL LIABILITIES								
4. Actuarial liability for prior service benefits for								
a. Present members	$ 7,626	$ 1,119	$ 82,055	$ 1,271	$ 3,839,815	$ -	$ 340,820	$ 1,254
b. Annuitants	68,586	17,625	-	12,610	607,542	14,224	235,871	89,125
5. Actuarial liability for current service benefits	73,324	307,414	45,763	23,020	7,889,255	93,234	4,698,626	161,511
6. Overfunded actuarial liability	-	-	-	-	-	24,244	-	19,699
7. Total	$ 149,536	$ 326,158	$ 127,818	$ 36,901	$ 12,336,612	$ 131,702	$ 5,275,317	$ 271,589
CITY CONTRIBUTION RATES FOR 2007								
Retirement								
Normal Cost	3.91%	7.62%	2.32%	2.98%	8.94%	2.86%	4.13%	4.28%
Prior Service	2.63%	1.39%	1.11%	0.82%	4.19%	-0.82%	0.87%	-0.48%
Total	6.54%	9.01%	3.43%	3.80%	13.13%	2.04%	5.00%	3.80%
Supplemental Death	0.18%	0.41%	0.22%	0.30%	0.24%	0.23%	0.00%	0.25%
Total	6.72%	9.42%	3.65%	4.10%	13.37%	2.27%	5.00%	4.05%
ADDITIONAL INFORMATION								
Amortization period as of 1/2007	25 years	25 years	25 years	25 years	25 years	25 years	25 years	25 years
Number of annuitants	1	1	0	3	24	1	22	3
Number of members	7	7	24	5	201	13	157	17
Number of contributing members	4	4	14	4	157	8	105	10
Average age of contributing members	41.4 years	46.1 years	40.7 years	44.1 years	43.3 years	40.7 years	41.6 years	39.0 years
Average length of service of contributing members	1.9 years	13.2 years	4.7 years	3.4 years	10.7 years	5.1 years	10.0 years	5.7 years

	Borger	Boina	Bowie	Boyd	Brady	Braoria	Brecknridge	Bremond
ASSETS AND UNFUNDED ACTUARIAL LIABILITY								
1. Assets held by T.M.R.S.	$ 12,178,400	$ 297,019	$ 4,176,252	$ 180,477	$ 2,012,187	$ 1,288,885	$ 2,938,166	$ 131,012
2. Unfunded actuarial liability	6,000,348	9,918	1,120,708	23,698	384,556	107,866	1,178,965	8,239
3. Total	$ 18,178,748	$ 306,937	$ 5,296,960	$ 204,175	$ 2,396,743	$ 1,396,751	$ 4,117,131	$ 139,251
ACTUARIAL LIABILITIES								
4. Actuarial liability for prior service benefits for								
a. Present members	$ 201,735	$ 49,158	$ 107,464	$ 70,304	$ 65,589	$ 58,623	$ 411,977	$ 2,837
b. Annuitants	4,496,550	27,130	624,556	-	446,091	142,590	724,419	5,170
5. Actuarial liability for current service benefits	13,480,463	230,649	4,564,940	133,871	1,885,063	1,195,538	2,980,735	131,244
6. Overfunded actuarial liability	-	-	-	-	-	-	-	-
7. Total	$ 18,178,748	$ 306,937	$ 5,296,960	$ 204,175	$ 2,396,743	$ 1,396,751	$ 4,117,131	$ 139,251
CITY CONTRIBUTION RATES FOR 2007								
Retirement								
Normal Cost	8.36%	2.37%	5.88%	3.11%	3.42%	5.60%	4.04%	2.64%
Prior Service	7.87%	0.27%	2.47%	0.45%	1.00%	0.73%	4.30%	0.39%
Total	16.23%	2.64%	8.35%	3.56%	4.42%	6.33%	8.34%	3.03%
Supplemental Death	0.38%	0.59%	0.33%	0.00%	0.35%	0.25%	0.32%	0.18%
Total	16.61%	3.23%	8.68%	3.56%	4.77%	6.58%	8.66%	3.21%
ADDITIONAL INFORMATION								
Amortization period as of 1/2007	25 years	25 years	25 years	25 years	25 years	25 years	25 years	25 years
Number of annuitants	64	2	34	1	29	6	25	1
Number of members	176	11	130	17	131	50	97	8
Number of contributing members	131	8	84	11	81	28	75	6
Average age of contributing members	41.7 years	47.6 years	42.7 years	48.0 years	43.2 years	42.9 years	43.3 years	47.2 years
Average length of service of contributing members	10.4 years	10.6 years	8.4 years	8.0 years	6.6 years	10.0 years	9.9 years	9.5 years

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	Brenham	Bridge City	Bridgeport	Bronte	Brookshire	Brownfield	Brownsville	Brownsville Public Utility
ASSETS AND UNFUNDED ACTUARIAL LIABILITY								
1. Assets held by T.M.R.S.	$ 15,889,979	$ 5,133,106	$ 2,449,734	$ 59,520	$ 1,963,138	$ 5,929,176	$ 81,121,965	$ 38,129,549
2. Unfunded actuarial liability	4,222,592	1,294,647	197,616	38,881	316,481	2,535,570	33,340,672	13,215,228
3. Total	$ 20,112,571	$ 6,427,753	$ 2,647,350	$ 98,401	$ 2,279,619	$ 8,464,746	$ 114,462,637	$ 51,344,777
ACTUARIAL LIABILITIES								
4. Actuarial liability for prior service benefits for								
a. Present members	$ 1,908,366	$ 1,187,381	$ 349,212	$ 55,016	$ 166,476	$ 40,956	$ 10,993,268	$ 2,764,252
b. Annuitants	1,451,550	501,243	147,477	-	154,777	1,314,210	14,153,765	8,862,344
5. Actuarial liability for current service benefits	16,752,655	4,739,129	2,150,661	43,385	1,958,366	7,109,580	89,315,604	39,718,181
6. Overfunded actuarial liability	-	-	-	-	-	-	-	-
7. Total	$ 20,112,571	$ 6,427,753	$ 2,647,350	$ 98,401	$ 2,279,619	$ 8,464,746	$ 114,462,637	$ 51,344,777
CITY CONTRIBUTION RATES FOR 2007								
Retirement								
Normal Cost	7.16%	10.15%	4.56%	4.04%	4.63%	6.15%	9.52%	7.47%
Prior Service	3.26%	3.40%	0.50%	2.49%	3.23%	5.39%	3.98%	4.03%
Total	10.42%	13.55%	5.06%	6.53%	7.86%	11.54%	13.50%	11.50%
Supplemental Death	0.00%	0.31%	0.20%	0.21%	0.28%	0.00%	0.25%	0.26%
Total	10.42%	13.86%	5.26%	6.74%	8.14%	11.54%	13.75%	11.76%
ADDITIONAL INFORMATION								
Amortization period as of 1/2007	25 years	25 years	25 years	25 years	25 years	25 years	25 years	25 years
Number of annuitants	58	20	11	0	4	39	283	170
Number of members	272	69	117	4	47	97	1,155	495
Number of contributing members	197	52	68	4	22	84	1,026	443
Average age of contributing members	43.8 years	45.3 years	38.6 years	47.8 years	44.1 years	43.0 years	40.5 years	41.1 years
Average length of service of contributing members	14.1 years	15.0 years	6.5 years	16.8 years	5.7 years	11.0 years	11.7 years	11.6 years

	Brownwood	Brownwood Health Dept.	Brownwood Public Library	Bruceville-Eddy	Bryan	Bryson	Buda	Burleson
ASSETS AND UNFUNDED ACTUARIAL LIABILITY								
1. Assets held by T.M.R.S.	$ 13,186,618	$ 615,409	$ 98,502	$ 474,596	$ 85,259,236	$ 392,080	$ 557,726	$ 390,653
2. Unfunded actuarial liability	4,309,723	131,129	-	38,611	28,481,511	-	80,547	116,586
3. Total	$ 17,496,341	$ 746,538	$ 98,502	$ 513,207	$ 113,740,747	$ 392,080	$ 638,273	$ 507,239
ACTUARIAL LIABILITIES								
4. Actuarial liability for prior service benefits for								
a. Present members	$ 670,435	$ 87,562	$ -	$ 39,692	$ 11,538,590	$ 353	$ 45,008	$ 56,926
b. Annuitants	2,425,131	99,957	12,286	-	10,879,017	-	49,279	140,912
5. Actuarial liability for current service benefits	14,400,775	559,019	48,947	473,515	91,323,140	385,338	543,986	309,401
6. Overfunded actuarial liability	-	-	37,269	-	-	6,389	-	-
7. Total	$ 17,496,341	$ 746,538	$ 98,502	$ 513,207	$ 113,740,747	$ 392,080	$ 638,273	$ 507,239
CITY CONTRIBUTION RATES FOR 2007								
Retirement								
Normal Cost	8.25%	10.00%	5.45%	5.66%	9.24%	5.37%	3.64%	3.47%
Prior Service	3.72%	4.56%	-3.46%	0.60%	4.15%	-0.64%	0.47%	2.27%
Total	11.97%	14.56%	1.99%	6.26%	13.39%	4.73%	4.11%	5.74%
Supplemental Death	0.00%	0.00%	0.00%	0.36%	0.00%	0.00%	0.21%	0.57%
Total	11.97%	14.56%	1.99%	6.62%	13.39%	4.73%	4.32%	6.31%
ADDITIONAL INFORMATION								
Amortization period as of 1/2007	25 years	25 years	25 years	25 years	25 years	25 years	25 years	25 years
Number of annuitants	57	2	2	0	274	0	2	4
Number of members	275	13	6	21	1,120	4	40	16
Number of contributing members	215	7	3	14	787	3	32	10
Average age of contributing members	43.1 years	48.0 years	38.0 years	47.4 years	41.8 years	47.4 years	43.6 years	53.9 years
Average length of service of contributing members	9.4 years	10.8 years	5.6 years	6.1 years	12.5 years	19.1 years	5.2 years	9.6 years

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	Bullard	Bulverde	Bunker Hill Village	Burkburnett	Burleson	Burnet	Burton	Cactus
ASSETS AND UNFUNDED ACTUARIAL LIABILITY								
1. Assets held by T.M.R.S.	$ 146,003	$ 111,581	$ 1,267,794	$ 4,466,054	$ 17,453,183	$ 4,828,628	$ 46,131	$ 532,205
2. Unfunded actuarial liability	17,597	5,899	-	2,001,014	4,854,054	1,362,870	-	28,757
3. Total	$ 163,600	$ 117,480	$ 1,267,794	$ 6,467,068	$ 22,307,237	$ 6,191,498	$ 46,131	$ 560,962
ACTUARIAL LIABILITIES								
4. Actuarial liability for prior service benefits for								
a. Present members	$ 31,855	$ 19,530	$ 155,912	$ 332,690	$ 3,152,315	$ 376,015	$ -	$ 126,565
b. Annuitants	19,229	-	72,501	1,352,657	2,253,258	737,397	-	42,453
5. Actuarial liability for current service benefits	112,516	97,950	881,522	4,781,721	16,901,664	5,078,086	-	391,944
6. Overfunded actuarial liability	-	-	157,859	-	-	-	46,131	-
7. Total	$ 163,600	$ 117,480	$ 1,267,794	$ 6,467,068	$ 22,307,237	$ 6,191,498	$ 46,131	$ 560,962
CITY CONTRIBUTION RATES FOR 2007								
Retirement								
Normal Cost	3.00%	6.30%	11.85%	8.95%	8.43%	7.08%	0.00%	2.95%
Prior Service	0.34%	0.05%	-2.60%	5.33%	2.45%	2.21%	0.00%	0.37%
Total	3.34%	6.35%	9.25%	14.28%	10.88%	9.29%	0.00%	3.32%
Supplemental Death	0.00%	0.16%	0.30%	0.36%	0.20%	0.23%	0.00%	0.36%
Total	3.34%	6.51%	9.55%	14.64%	11.08%	9.52%	0.00%	3.68%
ADDITIONAL INFORMATION								
Amortization period as of 1/2007	25 years	25 years	25 years	25 years	25 years	25 years	25 years	25 years
Number of annuitants	1	0	3	39	39	26	0	5
Number of members	13	21	10	82	352	146	0	21
Number of contributing members	10	19	8	68	254	107	0	16
Average age of contributing members	45.6 years	41.3 years	49.3 years	43.0 years	40.9 years	40.0 years	0.0 years	42.9 years
Average length of service of contributing members	10.4 years	6.7 years	18.4 years	11.3 years	11.3 years	6.4 years	0.0 years	9.3 years

	Caddo Mills	Caldwell	Calert	Cameron	Canadian	Canton	Canyon	Carmine
ASSETS AND UNFUNDED ACTUARIAL LIABILITY								
1. Assets held by T.M.R.S.	$ 6,362	$ 3,957,456	$ 84,091	$ 1,826,361	$ 888,079	$ 1,784,362	$ 9,790,394	$ 58,806
2. Unfunded actuarial liability	55,428	635,902	-	954,569	694,202	1,327,333	1,677,999	-
3. Total	$ 61,790	$ 4,593,358	$ 84,091	$ 2,780,930	$ 1,582,281	$ 3,111,695	$ 11,468,393	$ 58,806
ACTUARIAL LIABILITIES								
4. Actuarial liability for prior service benefits for								
a. Present members	$ 3,718	$ 127,783	$ 8,182	$ 444,389	$ 548,192	$ 1,033,736	$ 412,973	$ 2,071
b. Annuitants	55,103	366,381	-	464,595	339,923	445,814	1,082,939	906
5. Actuarial liability for current service benefits	2,969	4,099,194	65,016	1,871,946	694,166	1,632,145	9,972,481	53,165
6. Overfunded actuarial liability	-	-	10,893	-	-	-	-	2,664
7. Total	$ 61,790	$ 4,593,358	$ 84,091	$ 2,780,930	$ 1,582,281	$ 3,111,695	$ 11,468,393	$ 58,806
CITY CONTRIBUTION RATES FOR 2007								
Retirement								
Normal Cost	3.21%	6.86%	2.57%	3.51%	8.99%	8.51%	9.32%	3.35%
Prior Service	1.17%	2.41%	-0.34%	3.88%	8.16%	5.04%	3.53%	-0.46%
Total	4.38%	9.27%	2.23%	7.39%	17.15%	13.55%	12.85%	2.89%
Supplemental Death	0.15%	0.34%	0.34%	0.44%	0.28%	0.30%	0.28%	0.30%
Total	4.53%	9.61%	2.57%	7.83%	17.43%	13.85%	13.13%	3.19%
ADDITIONAL INFORMATION								
Amortization period as of 1/2007	25 years	25 years	25 years	25 years	25 years	25 years	25 years	18 years
Number of annuitants	1	11	0	15	5	14	13	2
Number of members	7	72	19	65	24	76	103	3
Number of contributing members	6	56	7	47	17	52	71	2
Average age of contributing members	38.7 years	46.9 years	48.7 years	46.6 years	43.4 years	42.5 years	42.8 years	40.2 years
Average length of service of contributing members	3.1 years	13.5 years	3.7 years	13.6 years	9.2 years	8.8 years	12.7 years	10.3 years

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	Carrie Springs	Carrollton	Carthage	Castle Hills	Castroville	Cedar Hill	Cedar Park	Celina
ASSETS AND UNFUNDED ACTUARIAL LIABILITY								
1. Assets held by T.M.R.S.	$ 2,579,142	$ 137,972,528	$ 8,958,201	$ 4,906,545	$ 1,714,401	$ 20,092,123	$ 11,865,578	$ 738,921
2. Unfunded actuarial liability	221,821	27,906,098	3,704,259	1,224,958	306,473	5,619,599	3,382,825	-
3. Total	$ 2,800,963	$ 165,878,626	$ 12,662,460	$ 6,131,503	$ 2,020,874	$ 25,711,722	$ 15,248,403	$ 738,921
ACTUARIAL LIABILITIES								
4. Actuarial liability for prior service benefits for								
a. Present members	$ 595,153	$ 5,277,880	$ 1,093,476	$ 459,794	$ 128,567	$ 3,660,820	$ 2,449,537	$ -
b. Annuitants	290,552	11,113,392	1,587,981	639,092	161,067	1,645,015	796,517	-
5. Actuarial liability for current service benefits	1,915,258	149,487,354	9,981,003	5,032,617	1,731,240	20,405,887	12,002,349	659,715
6. Overfunded actuarial liability	-	-	-	-	-	-	-	79,206
7. Total	$ 2,800,963	$ 165,878,626	$ 12,662,460	$ 6,131,503	$ 2,020,874	$ 25,711,722	$ 15,248,403	$ 738,921
CITY CONTRIBUTION RATES FOR 2007								
Retirement								
Normal Cost	4.58%	9.11%	9.93%	7.07%	4.94%	9.31%	8.13%	8.14%
Prior Service	1.48%	3.45%	7.61%	3.05%	1.44%	2.52%	1.84%	-0.46%
Total	6.06%	12.56%	17.54%	10.12%	6.38%	11.83%	9.97%	7.68%
Supplemental Death	0.43%	0.23%	0.31%	0.26%	0.30%	0.20%	0.17%	0.16%
Total	6.49%	12.79%	17.85%	10.38%	6.68%	12.03%	10.14%	7.84%
ADDITIONAL INFORMATION								
Amortization period as of 1/2007	25 years	25 years	25 years	25 years	25 years	25 years	25 years	25 years
Number of annuitants	9	231	39	25	11	52	17	0
Number of members	45	1,267	96	73	63	362	409	36
Number of contributing members	41	802	76	60	38	282	283	23
Average age of contributing members	47.0 years	42.1 years	41.7 years	41.1 years	42.9 years	40.8 years	38.9 years	41.6 years
Average length of service of contributing members	14.1 years	12.6 years	12.1 years	13.4 years	9.9 years	10.1 years	8.5 years	5.9 years

	Center	Centerville	Charlotte	Chester	Chico	Childress	Chireno	Christine
ASSETS AND UNFUNDED ACTUARIAL LIABILITY								
1. Assets held by T.M.R.S.	$ 2,543,528	$ 224,481	$ 201,739	$ 197,260	$ 96,465	$ 1,440,239	$ 239,390	$ 26,052
2. Unfunded actuarial liability	733,876	60,323	4,396	22,971	35,102	1,003,014	303,974	5,471
3. Total	$ 3,277,404	$ 284,804	$ 206,135	$ 220,231	$ 131,567	$ 2,443,253	$ 543,364	$ 31,523
ACTUARIAL LIABILITIES								
4. Actuarial liability for prior service benefits for								
a. Present members	$ 216,316	$ 90,680	$ 637	$ 8,702	$ 52,030	$ 70,013	$ 38,104	$ 6,045
b. Annuitants	741,627	-	-	4,573	-	320,640	324,265	4,049
5. Actuarial liability for current service benefits	2,319,461	194,124	205,498	206,956	79,537	2,052,600	180,995	21,429
6. Overfunded actuarial liability	-	-	-	-	-	-	-	-
7. Total	$ 3,277,404	$ 284,804	$ 206,135	$ 220,231	$ 131,567	$ 2,443,253	$ 543,364	$ 31,523
CITY CONTRIBUTION RATES FOR 2007								
Retirement								
Normal Cost	5.20%	6.19%	4.31%	9.30%	2.33%	6.95%	5.49%	5.00%
Prior Service	2.28%	1.69%	0.15%	4.44%	1.24%	4.80%	9.32%	2.52%
Total	7.48%	7.88%	4.46%	13.74%	3.57%	11.75%	14.81%	7.52%
Supplemental Death	0.30%	0.00%	0.20%	1.16%	0.29%	0.41%	0.24%	0.00%
Total	7.78%	7.88%	4.66%	14.90%	3.86%	12.16%	15.05%	7.52%
ADDITIONAL INFORMATION								
Amortization period as of 1/2007	25 years	25 years	25 years	25 years	25 years	25 years	25 years	12 years
Number of annuitants	21	0	0	1	0	21	5	1
Number of members	78	4	10	4	8	76	7	3
Number of contributing members	64	4	8	3	7	53	6	1
Average age of contributing members	43.1 years	49.8 years	43.9 years	50.8 years	52.5 years	42.8 years	38.1 years	47.0 years
Average length of service of contributing members	8.7 years	19.8 years	10.8 years	12.8 years	9.0 years	9.3 years	2.0 years	4.2 years

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	Ciblo	Cisco	Clarendon	Clarksville	Clarksville City	Clear Lake Shores	Clebrne	Cleveland
ASSETS AND UNFUNDED ACTUARIAL LIABILITY								
1. Assets held by T.M.R.S.	$ 938,093	$ 1,413,452	$ 281,503	$ 1,443,384	$ 626,263	$ 259,013	$ 23,682,412	$ 3,341,815
2. Unfunded actuarial liability	145,828	-	45,846	-	-	11,600	9,687,439	728,000
3. Total	$ 1,083,921	$ 1,413,452	$ 327,349	$ 1,443,384	$ 626,263	$ 270,613	$ 33,369,851	$ 4,069,815
ACTUARIAL LIABILITIES								
4. Actuarial liability for prior service benefits for								
a. Present members	$ 168,356	$ 49,646	$ 61,925	$ 49,926	$ 107,288	$ 40,069	$ 2,269,945	$ 264,482
b. Annuitants	37,459	68,319	12,651	51,274	-	-	5,708,550	599,776
5. Actuarial liability for current service benefits	878,106	1,223,378	252,773	979,822	513,948	230,544	25,391,356	3,205,557
6. Overfunded actuarial liability	-	72,109	-	362,362	5,027	-	-	-
7. Total	$ 1,083,921	$ 1,413,452	$ 327,349	$ 1,443,384	$ 626,263	$ 270,613	$ 33,369,851	$ 4,069,815
CITY CONTRIBUTION RATES FOR 2007								
Retirement								
Normal Cost	6.98%	4.50%	3.37%	4.49%	7.44%	4.01%	8.96%	3.92%
Prior Service	0.68%	-0.60%	0.86%	-3.11%	-0.24%	0.13%	4.58%	1.51%
Total	7.66%	3.90%	4.23%	1.38%	7.20%	4.14%	13.54%	5.43%
Supplemental Death	0.20%	0.28%	0.39%	0.23%	0.44%	0.00%	0.31%	0.31%
Total	7.86%	4.18%	4.62%	1.61%	7.64%	4.14%	13.85%	5.74%
ADDITIONAL INFORMATION								
Amortization period as of 1/2007	25 years	25 years	25 years	25 years	25 years	25 years	25 years	25 years
Number of annuitants	3	10	2	4	3	0	94	29
Number of members	71	49	20	58	4	23	347	125
Number of contributing members	46	30	14	29	4	13	278	83
Average age of contributing members	41.8 years	43.4 years	48.0 years	39.2 years	50.5 years	44.4 years	43.7 years	42.3 years
Average length of service of contributing members	6.2 years	9.6 years	9.5 years	5.1 years	16.9 years	5.9 years	10.8 years	9.8 years

	Clifton	Clute	Clyde	Coahoma	Cockrell Hill	Coleman	College Station	Colleyville
ASSETS AND UNFUNDED ACTUARIAL LIABILITY								
1. Assets held by T.M.R.S.	$ 909,579	$ 6,798,122	$ 613,696	$ 143,266	$ 1,762,700	$ 3,752,300	$ 75,655,678	$ 19,145,328
2. Unfunded actuarial liability	197,363	500,842	304,183	23,991	-	1,785,467	18,949,622	1,927,356
3. Total	$ 1,106,942	$ 7,298,964	$ 917,879	$ 167,257	$ 1,762,700	$ 5,537,767	$ 94,605,300	$ 21,072,684
ACTUARIAL LIABILITIES								
4. Actuarial liability for prior service benefits for								
a. Present members	$ 80,813	$ 35,838	$ 77,995	$ -	$ 37,294	$ 1,149,005	$ 7,978,483	$ 757,749
b. Annuitants	149,411	460,658	201,981	42,204	3,070	678,488	5,539,276	299,916
5. Actuarial liability for current service benefits	876,718	6,802,468	637,903	125,053	1,125,561	3,710,274	81,087,541	20,015,019
6. Overfunded actuarial liability	-	-	-	-	596,775	-	-	-
7. Total	$ 1,106,942	$ 7,298,964	$ 917,879	$ 167,257	$ 1,762,700	$ 5,537,767	$ 94,605,300	$ 21,072,684
CITY CONTRIBUTION RATES FOR 2007								
Retirement								
Normal Cost	3.76%	7.68%	6.62%	5.88%	5.00%	9.12%	9.15%	10.08%
Prior Service	1.86%	1.02%	2.85%	1.41%	-3.68%	4.38%	2.90%	1.36%
Total	5.62%	8.70%	9.47%	7.29%	1.32%	13.50%	12.05%	11.44%
Supplemental Death	0.39%	0.23%	0.20%	0.49%	0.19%	0.00%	0.00%	0.24%
Total	6.01%	8.93%	9.67%	7.78%	1.51%	13.50%	12.05%	11.68%
ADDITIONAL INFORMATION								
Amortization period as of 1/2007	25 years	25 years	25 years	25 years	25 years	25 years	25 years	25 years
Number of annuitants	6	27	6	4	3	30	140	23
Number of members	26	140	36	5	60	90	1,038	243
Number of contributing members	21	92	26	4	32	66	750	162
Average age of contributing members	48.1 years	41.9 years	37.3 years	43.4 years	38.8 years	45.1 years	40.6 years	43.2 years
Average length of service of contributing members	13.3 years	7.9 years	6.4 years	6.9 years	5.0 years	12.0 years	12.1 years	13.1 years

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	Collinsville	Colmesneil	Colorado City	Columbus	Comanche	Commerce	Conroe	Converse
ASSETS AND UNFUNDED ACTUARIAL LIABILITY								
1. Assets held by T.M.R.S.	$ 171,787	$ 18,131	$ 1,818,412	$ 1,780,903	$ 1,218,178	$ 3,098,410	$ 29,146,514	$ 4,901,539
2. Unfunded actuarial liability	-	19,958	259,196	528,131	301,621	725,905	9,669,691	1,263,105
3. Total	$ 171,787	$ 38,089	$ 2,077,608	$ 2,309,034	$ 1,519,799	$ 3,824,315	$ 38,816,205	$ 6,164,644
ACTUARIAL LIABILITIES								
4. Actuarial liability for prior service benefits for								
a. Present members	$ 14,866	$ 21,044	$ 37,258	$ 52,005	$ 45,096	$ 102,070	$ 3,280,042	$ 501,918
b. Annuitants	-	-	181,980	235,701	263,346	304,227	2,911,552	393,504
5. Actuarial liability for current service benefits	151,862	17,045	1,858,370	2,021,328	1,211,357	3,418,018	32,624,611	5,269,222
6. Overfunded actuarial liability	5,059	-	-	-	-	-	-	-
7. Total	$ 171,787	$ 38,089	$ 2,077,608	$ 2,309,034	$ 1,519,799	$ 3,824,315	$ 38,816,205	$ 6,164,644
CITY CONTRIBUTION RATES FOR 2007								
Retirement								
Normal Cost	3.67%	3.80%	6.64%	5.29%	3.24%	5.33%	8.74%	7.25%
Prior Service	-0.16%	2.37%	1.36%	2.63%	2.62%	1.71%	3.08%	2.13%
Total	3.51%	6.17%	8.00%	7.92%	5.86%	7.04%	11.82%	9.38%
Supplemental Death	0.32%	0.10%	0.32%	0.41%	0.47%	0.31%	0.23%	0.22%
Total	3.83%	6.27%	8.32%	8.33%	6.33%	7.35%	12.05%	9.60%
ADDITIONAL INFORMATION								
Amortization period as of 1/2007	25 years	26 years	25 years	25 years	25 years	25 years	25 years	25 years
Number of annuitants	0	0	17	14	15	27	71	13
Number of members	7	2	75	78	34	127	419	188
Number of contributing members	6	2	45	39	24	78	343	113
Average age of contributing members	46.7 years	36.1 years	42.8 years	46.9 years	45.6 years	41.1 years	41.6 years	40.2 years
Average length of service of contributing members	7.9 years	9.7 years	10.1 years	8.3 years	12.1 years	9.8 years	11.4 years	8.4 years

	Cooper	Coppell	Copper Canyon	Copperas Cove	Corinth	Corpus Christi	Corrigan	Corsicana
ASSETS AND UNFUNDED ACTUARIAL LIABILITY								
1. Assets held by T.M.R.S.	$ 421,232	$ 33,194,414	$ 29,830	$ 14,772,787	$ 6,082,374	$ 235,856,593	$ 505,567	$ 15,151,700
2. Unfunded actuarial liability	78,818	5,124,223	-	2,845,977	1,472,840	114,519,596	210,291	4,295,557
3. Total	$ 500,050	$ 38,318,637	$ 29,830	$ 17,618,764	$ 7,555,214	$ 350,376,189	$ 715,858	$ 19,447,257
ACTUARIAL LIABILITIES								
4. Actuarial liability for prior service benefits for								
a. Present members	$ 95,027	$ 3,310,479	$ 2,833	$ 991,093	$ 858,519	$ 12,167,520	$ 235,014	$ 661,136
b. Annuitants	81,468	1,961,084	-	1,745,315	240,094	54,376,877	58,102	2,195,945
5. Actuarial liability for current service benefits	323,555	33,047,074	26,645	14,882,356	6,456,601	283,831,792	422,742	16,590,176
6. Overfunded actuarial liability	-	-	352	-	-	-	-	-
7. Total	$ 500,050	$ 38,318,637	$ 29,830	$ 17,618,764	$ 7,555,214	$ 350,376,189	$ 715,858	$ 19,447,257
CITY CONTRIBUTION RATES FOR 2007								
Retirement								
Normal Cost	3.49%	9.63%	14.00%	7.02%	8.35%	8.45%	3.03%	6.65%
Prior Service	1.39%	1.61%	-0.04%	1.64%	1.55%	6.13%	2.39%	3.27%
Total	4.88%	11.24%	13.96%	8.66%	9.90%	14.58%	5.42%	9.92%
Supplemental Death	0.30%	0.19%	0.05%	0.27%	0.17%	0.00%	0.23%	0.33%
Total	5.18%	11.43%	14.01%	8.93%	10.07%	14.58%	5.65%	10.25%
ADDITIONAL INFORMATION								
Amortization period as of 1/2007	25 years	25 years	27 years	25 years	25 years	25 years	25 years	25 years
Number of annuitants	2	55	0	103	11	1,326	5	96
Number of members	15	501	2	383	199	3,204	35	273
Number of contributing members	13	353	1	258	141	2,584	21	215
Average age of contributing members	46.3 years	39.9 years	33.0 years	41.0 years	38.6 years	44.6 years	43.4 years	43.6 years
Average length of service of contributing members	11.1 years	11.3 years	6.6 years	11.8 years	8.9 years	13.9 years	9.7 years	11.7 years

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	Cotulla	Crandall	Crane	Crawford	Crockett	Crosbyton	Cross Plains	Crowley
ASSETS AND UNFUNDED ACTUARIAL LIABILITY								
1. Assets held by T.M.R.S.	$ 545,101	$ 779,742	$ 2,061,909	$ 38,025	$ 4,097,513	$ 414,744	$ 310,066	$ 4,166,346
2. Unfunded actuarial liability	159,071	-	576,320	50	608,601	93,683	9,425	400,232
3. Total	$ 704,172	$ 779,742	$ 2,638,229	$ 38,075	$ 4,706,114	$ 508,427	$ 319,491	$ 4,566,578
ACTUARIAL LIABILITIES								
4. Actuarial liability for prior service benefits for								
a. Present members	$ 14,787	$ 18,276	$ 8,455	$ -	$ 116,160	$ 27,648	$ 2,049	$ 477,615
b. Annuitants	400,365	33,462	551,658	-	228,612	142,602	60,871	156,654
5. Actuarial liability for current service benefits	289,020	695,863	2,078,116	38,075	4,361,342	338,177	256,571	3,932,309
6. Overfunded actuarial liability	-	32,141	-	-	-	-	-	-
7. Total	$ 704,172	$ 779,742	$ 2,638,229	$ 38,075	$ 4,706,114	$ 508,427	$ 319,491	$ 4,566,578
CITY CONTRIBUTION RATES FOR 2007								
Retirement								
Normal Cost	2.35%	6.00%	9.61%	2.83%	6.86%	4.78%	5.62%	6.67%
Prior Service	2.20%	-0.29%	4.34%	0.00%	1.93%	2.49%	0.35%	0.83%
Total	4.55%	5.71%	13.95%	2.83%	8.79%	7.27%	5.97%	7.50%
Supplemental Death	0.35%	0.22%	0.36%	0.00%	0.40%	0.53%	0.00%	0.20%
Total	4.90%	5.93%	14.31%	2.83%	9.19%	7.80%	5.97%	7.70%
ADDITIONAL INFORMATION								
Amortization period as of 1/2007	25 years	25 years	25 years	25 years	25 years	25 years	25 years	25 years
Number of annuitants	14	5	13	0	17	12	1	8
Number of members	26	46	22	4	95	18	7	122
Number of contributing members	22	23	21	4	67	10	6	78
Average age of contributing members	38.2 years	40.3 years	45.9 years	43.6 years	48.1 years	42.9 years	51.1 years	40.7 years
Average length of service of contributing members	6.1 years	3.7 years	11.1 years	4.6 years	12.9 years	4.4 years	9.8 years	8.5 years

	Crystal Beach	Crystal City	Cuero	Daingerfield	Daisetta	Dalhart	Dalworthington Gardens	Darrouzett
ASSETS AND UNFUNDED ACTUARIAL LIABILITY								
1. Assets held by T.M.R.S.	$ 260,877	$ 1,969,458	$ 3,475,050	$ 810,670	$ 58,192	$ 2,540,749	$ 492,307	$ 56,023
2. Unfunded actuarial liability	-	100,555	1,080,363	19,902	-	689,294	1,101,364	24,267
3. Total	$ 260,877	$ 2,070,013	$ 4,555,413	$ 830,572	$ 58,192	$ 3,230,043	$ 1,593,671	$ 80,290
ACTUARIAL LIABILITIES								
4. Actuarial liability for prior service benefits for								
a. Present members	$ -	$ 2,584	$ 172,807	$ 8,415	$ -	$ 22,141	$ 1,191,412	$ 53,209
b. Annuitants	-	9,369	767,651	42,438	-	132,101	55,626	-
5. Actuarial liability for current service benefits	28,742	2,058,060	3,614,955	779,719	56,548	3,075,801	346,633	27,081
6. Overfunded actuarial liability	232,135	-	-	-	1,644	-	-	-
7. Total	$ 260,877	$ 2,070,013	$ 4,555,413	$ 830,572	$ 58,192	$ 3,230,043	$ 1,593,671	$ 80,290
CITY CONTRIBUTION RATES FOR 2007								
Retirement								
Normal Cost	0.00%	5.51%	4.46%	3.64%	2.18%	4.82%	9.26%	2.60%
Prior Service	0.00%	0.65%	2.55%	0.20%	-0.03%	2.51%	6.93%	2.18%
Total	0.00%	6.16%	7.01%	3.84%	2.15%	7.33%	16.19%	4.78%
Supplemental Death	0.00%	0.00%	0.39%	0.00%	0.20%	0.34%	0.20%	0.15%
Total	0.00%	6.16%	7.40%	3.84%	2.35%	7.67%	16.39%	4.93%
ADDITIONAL INFORMATION								
Amortization period as of 1/2007	25 years	25 years	25 years	25 years	25 years	25 years	25 years	25 years
Number of annuitants	0	9	31	5	1	18	1	0
Number of members	2	83	98	28	17	80	33	4
Number of contributing members	0	53	81	18	12	53	24	3
Average age of contributing members	0.0 years	42.8 years	44.3 years	46.5 years	41.1 years	43.0 years	40.6 years	40.9 years
Average length of service of contributing members	0.0 years	8.2 years	10.7 years	7.5 years	2.4 years	8.3 years	10.6 years	1.6 years

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	Dayton	De Leon	Decatur	Deer Park	Dekalb	Del Rio	Dell City	Denison
ASSETS AND UNFUNDED ACTUARIAL LIABILITY								
1. Assets held by T.M.R.S.	$ 1,587,522	$ 265,758	$ 3,528,302	$ 38,713,919	$ 314,003	$ 367,357	$ 172,300	$ 21,919,787
2. Unfunded actuarial liability	243,725	112,438	1,724,697	9,630,678	5,782	7,773,011	35,558	5,497,287
3. Total	$ 1,831,247	$ 378,196	$ 5,252,999	$ 48,344,597	$ 319,785	$ 8,140,368	$ 207,858	$ 27,417,074
ACTUARIAL LIABILITIES								
4. Actuarial liability for prior service benefits for								
a. Present members	$ 93,516	$ 6,954	$ 541,246	$ 544,877	$ 38,545	$ 7,794,138	$ 52,147	$ 1,253,186
b. Annuitants	224,516	200,412	636,415	3,433,437	331	198,940	-	2,462,721
5. Actuarial liability for current service benefits	1,513,215	170,830	4,075,338	44,366,283	280,909	147,290	155,711	23,701,167
6. Overfunded actuarial liability	-	-	-	-	-	-	-	-
7. Total	$ 1,831,247	$ 378,196	$ 5,252,999	$ 48,344,597	$ 319,785	$ 8,140,368	$ 207,858	$ 27,417,074
CITY CONTRIBUTION RATES FOR 2007								
Retirement								
Normal Cost	3.53%	2.54%	8.20%	10.43%	3.30%	3.29%	7.85%	8.73%
Prior Service	0.76%	1.71%	3.06%	4.39%	0.09%	4.07%	2.85%	3.54%
Total	4.29%	4.25%	11.26%	14.82%	3.39%	7.36%	10.70%	12.27%
Supplemental Death	0.28%	0.36%	0.25%	0.26%	0.26%	0.25%	0.39%	0.00%
Total	4.57%	4.61%	11.51%	15.08%	3.65%	7.61%	11.09%	12.27%
ADDITIONAL INFORMATION								
Amortization period as of 1/2007	25 years	25 years	25 years	25 years	25 years	25 years	25 years	25 years
Number of annuitants	14	5	17	113	1	1	0	74
Number of members	104	30	139	307	26	428	3	301
Number of contributing members	62	17	89	260	17	419	3	215
Average age of contributing members	41.3 years	46.7 years	42.0 years	41.6 years	44.2 years	41.9 years	52.1 years	44.5 years
Average length of service of contributing members	5.7 years	4.5 years	9.4 years	13.9 years	7.1 years	9.5 years	14.2 years	13.2 years

	Denton	Denver City	Deport	DeSoto	DeSoto Economic Dev	Devine	Diboll	Dickinson
ASSETS AND UNFUNDED ACTUARIAL LIABILITY								
1. Assets held by T.M.R.S.	$ 98,051,747	$ 3,851,585	$ 43,062	$ 37,835,572	$ 163,341	$ 313,650	$ 3,710,486	$ 3,743,961
2. Unfunded actuarial liability	35,801,710	785,099	37,355	8,511,395	137,859	543,988	409,604	764,826
3. Total	$ 133,853,457	$ 4,636,684	$ 80,417	$ 46,346,967	$ 301,200	$ 857,638	$ 4,120,090	$ 4,508,787
ACTUARIAL LIABILITIES								
4. Actuarial liability for prior service benefits for								
a. Present members	$ 12,007,602	$ 470,532	$ 48,054	$ 4,566,826	$ 23,362	$ 462,046	$ 176,475	$ 943,689
b. Annuitants	13,635,804	848,512	14,716	4,051,051	50,634	163,242	463,868	11,374
5. Actuarial liability for current service benefits	108,210,051	3,317,640	17,647	37,729,090	227,204	232,350	3,479,747	3,553,724
6. Overfunded actuarial liability	-	-	-	-	-	-	-	-
7. Total	$ 133,853,457	$ 4,636,684	$ 80,417	$ 46,346,967	$ 301,200	$ 857,638	$ 4,120,090	$ 4,508,787
CITY CONTRIBUTION RATES FOR 2007								
Retirement								
Normal Cost	8.88%	7.48%	5.00%	10.08%	9.48%	3.15%	7.85%	8.92%
Prior Service	3.78%	4.97%	11.79%	2.90%	4.02%	3.37%	1.53%	1.75%
Total	12.66%	12.45%	16.79%	12.98%	13.50%	6.52%	9.38%	10.67%
Supplemental Death	0.23%	0.27%	0.42%	0.23%	0.61%	0.22%	0.28%	0.24%
Total	12.89%	12.72%	17.21%	13.21%	14.11%	6.74%	9.66%	10.91%
ADDITIONAL INFORMATION								
Amortization period as of 1/2007	25 years	25 years	16 years	25 years	25 years	25 years	25 years	25 years
Number of annuitants	270	8	1	81	1	2	10	3
Number of members	1,261	45	3	424	6	51	72	109
Number of contributing members	945	29	1	295	3	40	51	70
Average age of contributing members	41.6 years	43.8 years	44.0 years	41.5 years	52.5 years	42.3 years	42.5 years	43.6 years
Average length of service of contributing members	11.1 years	14.0 years	6.8 years	13.0 years	4.9 years	8.5 years	9.9 years	9.2 years

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	Dilley	Dimmitt	Donna	Double Oak	Dripping Springs	Dublin	Dumas	Duncanville
ASSETS AND UNFUNDED ACTUARIAL LIABILITY								
1. Assets held by T.M.R.S.	$ 684,301	$ 1,389,230	$ 1,854,972	$ 85,460	$ 14,276	$ 963,151	$ 5,967,150	$ 44,625,852
2. Unfunded actuarial liability	194,942	74,643	-	10,692	15,212	88,713	1,451,539	10,029,112
3. Total	$ 879,243	$ 1,463,873	$ 1,854,972	$ 96,152	$ 29,488	$ 1,051,864	$ 7,418,689	$ 54,654,964
ACTUARIAL LIABILITIES								
4. Actuarial liability for prior service benefits for								
a. Present members	$ 81,950	$ 20,232	$ 307,680	$ 193	$ 21,348	$ 68,047	$ 30,924	$ 1,353,308
b. Annuitants	234,522	150,160	62,258	12,931	-	39,989	1,471,137	5,338,441
5. Actuarial liability for current service benefits	562,771	1,293,481	1,337,668	83,028	8,140	943,828	5,916,628	47,963,215
6. Overfunded actuarial liability	-	-	147,366	-	-	-	-	-
7. Total	$ 879,243	$ 1,463,873	$ 1,854,972	$ 96,152	$ 29,488	$ 1,051,864	$ 7,418,689	$ 54,654,964
CITY CONTRIBUTION RATES FOR 2007								
Retirement								
Normal Cost	3.25%	6.17%	2.44%	2.46%	2.56%	3.15%	4.77%	10.33%
Prior Service	2.09%	0.68%	-0.47%	0.17%	0.52%	0.81%	2.22%	4.16%
Total	5.34%	6.85%	1.97%	2.63%	3.08%	3.96%	6.99%	14.49%
Supplemental Death	0.27%	0.00%	0.25%	0.13%	0.06%	0.22%	0.29%	0.00%
Total	5.61%	6.85%	2.22%	2.76%	3.14%	4.18%	7.28%	14.49%
ADDITIONAL INFORMATION								
Amortization period as of 1/2007	25 years	25 years	25 years	25 years	25 years	25 years	25 years	25 years
Number of annuitants	7	14	8	1	0	3	42	90
Number of members	42	36	112	9	4	60	141	315
Number of contributing members	24	29	69	8	4	26	103	235
Average age of contributing members	42.4 years	44.1 years	40.4 years	35.7 years	31.8 years	41.2 years	41.0 years	42.7 years
Average length of service of contributing members	11.1 years	8.4 years	7.0 years	3.5 years	4.5 years	9.9 years	9.2 years	14.6 years

	Eagle Lake	Eagle Pass	Early	Earth	East Mountain	East Tawakoni	Eastland	Ector
ASSETS AND UNFUNDED ACTUARIAL LIABILITY								
1. Assets held by T.M.R.S.	$ 1,596,024	$ 21,443,479	$ 1,003,163	$ 65,777	$ 22,908	$ 225,228	$ 1,006,896	$ 44,950
2. Unfunded actuarial liability	61,955	2,678,747	4,861	49,976	5,309	123,148	45,074	-
3. Total	$ 1,657,979	$ 24,122,226	$ 1,008,024	$ 115,753	$ 28,217	$ 348,376	$ 1,051,970	$ 44,950
ACTUARIAL LIABILITIES								
4. Actuarial liability for prior service benefits for								
a. Present members	$ 111,858	$ 416,071	$ 60,922	$ 9,493	$ 5,196	$ 163,696	$ 118,135	$ 5,117
b. Annuitants	253,838	2,096,435	42,748	66,006	-	-	73,151	-
5. Actuarial liability for current service benefits	1,292,283	21,609,720	904,354	40,254	23,021	184,680	860,684	37,022
6. Overfunded actuarial liability	-	-	-	-	-	-	-	2,811
7. Total	$ 1,657,979	$ 24,122,226	$ 1,008,024	$ 115,753	$ 28,217	$ 348,376	$ 1,051,970	$ 44,950
CITY CONTRIBUTION RATES FOR 2007								
Retirement								
Normal Cost	6.60%	6.95%	3.28%	2.68%	7.70%	10.87%	5.01%	3.53%
Prior Service	0.45%	1.39%	0.04%	4.47%	0.45%	4.31%	0.31%	-0.24%
Total	7.05%	8.34%	3.32%	7.15%	8.15%	15.18%	5.32%	3.29%
Supplemental Death	0.33%	0.29%	0.31%	0.42%	0.17%	0.42%	0.00%	0.57%
Total	7.38%	8.63%	3.63%	7.57%	8.32%	15.60%	5.32%	3.86%
ADDITIONAL INFORMATION								
Amortization period as of 1/2007	25 years	25 years	25 years	25 years	25 years	25 years	25 years	25 years
Number of annuitants	5	89	5	1	0	0	9	0
Number of members	43	400	29	5	5	7	50	3
Number of contributing members	27	355	23	3	3	6	33	3
Average age of contributing members	43.0 years	41.1 years	44.2 years	43.3 years	43.2 years	53.2 years	42.9 years	57.6 years
Average length of service of contributing members	8.0 years	11.3 years	10.4 years	3.9 years	15.3 years	10.8 years	8.2 years	6.4 years

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	Eden	Edgewood	Edinburg	Edna	El Campo	Eldorado	Electra	Elgin
ASSETS AND UNFUNDED ACTUARIAL LIABILITY								
1. Assets held by T.M.R.S.	$ 550,118	$ 82,541	$ 23,542,788	$ 1,778,971	$ 10,051,419	$ 732,612	$ 831,533	$ 2,334,388
2. Unfunded actuarial liability	74,414	76,496	8,617,231	508,295	2,493,131	42,487	507,163	271,641
3. Total	$ 624,532	$ 159,037	$ 32,160,019	$ 2,287,266	$ 12,544,550	$ 775,099	$ 1,338,696	$ 2,606,029
ACTUARIAL LIABILITIES								
4. Actuarial liability for prior service benefits for								
a. Present members	$ 2,338	$ 18,977	$ 4,958,777	$ 43,149	$ 311,002	$ 6,478	$ 258,760	$ 166,216
b. Annuitants	69,224	72,194	3,516,131	312,082	960,058	85,992	335,083	75,177
5. Actuarial liability for current service benefits	552,970	67,866	23,685,111	1,932,035	11,273,490	682,629	744,853	2,364,636
6. Overfunded actuarial liability	-	-	-	-	-	-	-	-
7. Total	$ 624,532	$ 159,037	$ 32,160,019	$ 2,287,266	$ 12,544,550	$ 775,099	$ 1,338,696	$ 2,606,029
CITY CONTRIBUTION RATES FOR 2007								
Retirement								
Normal Cost	3.34%	2.58%	7.21%	4.40%	5.56%	3.24%	3.19%	5.53%
Prior Service	0.85%	1.73%	3.03%	2.17%	4.02%	0.70%	3.71%	0.88%
Total	4.19%	4.31%	10.24%	6.57%	9.58%	3.94%	6.90%	6.41%
Supplemental Death	0.37%	0.31%	0.21%	0.34%	0.36%	0.36%	0.42%	0.25%
Total	4.56%	4.62%	10.45%	6.91%	9.94%	4.30%	7.32%	6.66%
ADDITIONAL INFORMATION								
Amortization period as of 1/2007	25 years	25 years	25 years	25 years	25 years	25 years	25 years	25 years
Number of annuitants	5	4	92	18	35	5	8	5
Number of members	20	14	712	57	130	17	70	98
Number of contributing members	19	10	533	38	97	13	33	60
Average age of contributing members	49.3 years	44.4 years	38.7 years	41.1 years	44.0 years	41.3 years	45.2 years	43.3 years
Average length of service of contributing members	8.6 years	3.5 years	9.8 years	9.8 years	15.0 years	11.8 years	9.1 years	7.6 years

	Elkhart	Emory	Ennis	Euless	Eustace	Everman	Fair Oaks Ranch	Fairfield
ASSETS AND UNFUNDED ACTUARIAL LIABILITY								
1. Assets held by T.M.R.S.	$ 234,238	$ 315,544	$ 20,383,676	$ 57,323,394	$ 152,329	$ 2,015,390	$ 964,289	$ 1,953,827
2. Unfunded actuarial liability	87,035	-	3,883,892	13,555,100	-	185,496	114,064	82,436
3. Total	$ 321,273	$ 315,544	$ 24,267,568	$ 70,878,494	$ 152,329	$ 2,200,886	$ 1,078,353	$ 2,036,263
ACTUARIAL LIABILITIES								
4. Actuarial liability for prior service benefits for								
a. Present members	$ 76,479	$ 28,482	$ 2,394,735	$ 2,153,390	$ -	$ 323,863	$ 103,620	$ 13,667
b. Annuitants	23,688	10,501	1,011,551	6,971,069	-	283,881	-	220,377
5. Actuarial liability for current service benefits	221,106	212,118	20,861,282	61,754,035	145,609	1,593,142	974,733	1,802,219
6. Overfunded actuarial liability	-	64,443	-	-	6,720	-	-	-
7. Total	$ 321,273	$ 315,544	$ 24,267,568	$ 70,878,494	$ 152,329	$ 2,200,886	$ 1,078,353	$ 2,036,263
CITY CONTRIBUTION RATES FOR 2007								
Retirement								
Normal Cost	3.36%	6.33%	10.03%	10.39%	3.64%	5.88%	8.12%	6.60%
Prior Service	3.20%	-1.18%	2.82%	3.62%	-0.20%	0.96%	0.62%	0.42%
Total	6.56%	5.15%	12.85%	14.01%	3.44%	6.84%	8.74%	7.02%
Supplemental Death	0.00%	0.32%	0.33%	0.24%	0.29%	0.27%	0.22%	0.34%
Total	6.56%	5.47%	13.18%	14.25%	3.73%	7.11%	8.96%	7.36%
ADDITIONAL INFORMATION								
Amortization period as of 1/2007	25 years	25 years	25 years	25 years	25 years	25 years	25 years	25 years
Number of annuitants	1	1	64	108	3	10	0	9
Number of members	10	15	203	492	17	82	44	46
Number of contributing members	6	10	165	355	9	40	27	32
Average age of contributing members	50.1 years	44.9 years	44.5 years	41.8 years	44.4 years	44.1 years	42.1 years	46.6 years
Average length of service of contributing members	9.5 years	8.2 years	14.3 years	13.2 years	4.5 years	9.8 years	5.8 years	8.8 years

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	Fairview	Falfurrias	Falfurrias Utility Board	Falls City	Farmers Branch	Farmersville	Farwell	Fate
ASSETS AND UNFUNDED ACTUARIAL LIABILITY								
1. Assets held by T.M.R.S.	$ 495,711	$ 472,403	$ 317,600	$ 44,862	$ 82,581,873	$ 1,872,631	$ 495,431	$ 57,978
2. Unfunded actuarial liability	82,792	148,300	336,549	67,851	21,026,077	544,260	144,609	80,057
3. Total	$ 578,503	$ 620,703	$ 654,149	$ 112,713	$ 103,607,950	$ 2,416,891	$ 640,040	$ 138,035
ACTUARIAL LIABILITIES								
4. Actuarial liability for prior service benefits for								
a. Present members	$ 69,757	$ 133,968	$ 49,701	$ 1,847	$ 2,144,275	$ 491,446	$ 171,568	$ 95,129
b. Annuitants	-	102,306	299,677	52,471	11,457,118	135,880	5,337	-
5. Actuarial liability for current service benefits	508,746	384,429	304,771	58,395	90,006,557	1,789,565	463,135	42,906
6. Overfunded actuarial liability	-	-	-	-	-	-	-	-
7. Total	$ 578,503	$ 620,703	$ 654,149	$ 112,713	$ 103,607,950	$ 2,416,891	$ 640,040	$ 138,035
CITY CONTRIBUTION RATES FOR 2007								
Retirement								
Normal Cost	6.69%	3.33%	3.57%	3.79%	10.06%	6.99%	9.80%	6.70%
Prior Service	0.45%	1.36%	6.51%	4.71%	4.50%	3.77%	5.82%	1.97%
Total	7.14%	4.69%	10.08%	8.50%	14.56%	10.76%	15.62%	8.67%
Supplemental Death	0.33%	0.31%	0.47%	0.32%	0.25%	0.32%	0.83%	0.21%
Total	7.47%	5.00%	10.55%	8.82%	14.81%	11.08%	16.45%	8.88%
ADDITIONAL INFORMATION								
Amortization period as of 1/2007	25 years	25 years	25 years	25 years	25 years	25 years	25 years	25 years
Number of annuitants	0	4	5	1	160	6	1	0
Number of members	41	30	16	4	552	33	6	7
Number of contributing members	27	25	11	4	401	22	6	7
Average age of contributing members	46.6 years	46.1 years	48.8 years	43.5 years	42.4 years	48.4 years	51.6 years	45.8 years
Average length of service of contributing members	7.7 years	10.7 years	8.7 years	6.2 years	13.5 years	12.2 years	18.3 years	9.5 years

	Fayetteville	Ferris	Flatonia	Florence	Floresville	Flower Mound	Floydada	Forest Hill
ASSETS AND UNFUNDED ACTUARIAL LIABILITY								
1. Assets held by T.M.R.S.	$ 20,324	$ 1,190,049	$ 968,407	$ 46,667	$ 1,745,167	$ 27,194,140	$ 1,440,803	$ 6,304,463
2. Unfunded actuarial liability	-	219,561	368,533	11,715	307,179	5,498,669	585,287	781,218
3. Total	$ 20,324	$ 1,409,610	$ 1,336,940	$ 58,382	$ 2,052,346	$ 32,692,809	$ 2,026,090	$ 7,085,681
ACTUARIAL LIABILITIES								
4. Actuarial liability for prior service benefits for								
a. Present members	$ -	$ 128,274	$ 256,729	$ 18,471	$ 146,675	$ 4,034,944	$ 93,707	$ 475,738
b. Annuitants	11,062	146,348	137,400	-	38,072	1,197,600	641,185	279,150
5. Actuarial liability for current service benefits	6,598	1,134,988	942,811	39,911	1,867,599	27,460,265	1,291,198	6,330,793
6. Overfunded actuarial liability	2,664	-	-	-	-	-	-	-
7. Total	$ 20,324	$ 1,409,610	$ 1,336,940	$ 58,382	$ 2,052,346	$ 32,692,809	$ 2,026,090	$ 7,085,681
CITY CONTRIBUTION RATES FOR 2007								
Retirement								
Normal Cost	5.00%	4.07%	10.23%	2.87%	4.09%	7.72%	5.51%	5.97%
Prior Service	-0.38%	1.56%	4.72%	0.42%	1.16%	1.78%	3.99%	1.31%
Total	4.62%	5.63%	14.95%	3.29%	5.25%	9.50%	9.50%	7.28%
Supplemental Death	0.00%	0.36%	0.26%	0.22%	0.00%	0.17%	0.41%	0.22%
Total	4.62%	5.99%	15.21%	3.51%	5.25%	9.67%	9.91%	7.50%
ADDITIONAL INFORMATION								
Amortization period as of 1/2007	20 years	25 years	25 years	25 years	25 years	25 years	25 years	25 years
Number of annuitants	1	8	6	0	9	42	16	22
Number of members	1	56	16	11	67	593	24	140
Number of contributing members	1	28	13	7	57	405	23	77
Average age of contributing members	40.0 years	45.2 years	42.7 years	40.5 years	44.4 years	39.6 years	42.9 years	38.8 years
Average length of service of contributing members	2.3 years	8.6 years	12.2 years	5.1 years	8.7 years	10.2 years	11.7 years	9.2 years

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	Forney	Fort Stockton	Franklin	Frankston	Fredericksburg	Freeport	Freer	Friendswood
ASSETS AND UNFUNDED ACTUARIAL LIABILITY								
1. Assets held by T.M.R.S.	$ 2,121,496	$ 3,453,178	$ 258,988	$ 91,363	$ 10,933,880	$ 6,150,846	$ 156,125	$ 18,436,890
2. Unfunded actuarial liability	347,874	1,212,705	76,191	117,405	2,840,954	1,242,489	231,939	5,059,253
3. Total	$ 2,469,370	$ 4,665,883	$ 335,179	$ 208,768	$ 13,774,834	$ 7,393,335	$ 388,064	$ 23,496,143
ACTUARIAL LIABILITIES								
4. Actuarial liability for prior service benefits for								
a. Present members	$ 458,722	$ 28,764	$ 101,181	$ 28,031	$ 367,002	$ 797,779	$ 162,006	$ 3,296,498
b. Annuitants	71,166	842,911	1,724	102,393	964,474	1,456,259	104,263	2,865,717
5. Actuarial liability for current service benefits	1,939,482	3,794,208	232,274	78,344	12,443,358	5,139,297	121,795	17,333,928
6. Overfunded actuarial liability	-	-	-	-	-	-	-	-
7. Total	$ 2,469,370	$ 4,665,883	$ 335,179	$ 208,768	$ 13,774,834	$ 7,393,335	$ 388,064	$ 23,496,143
CITY CONTRIBUTION RATES FOR 2007								
Retirement								
Normal Cost	5.06%	2.87%	3.09%	2.34%	7.28%	6.34%	3.12%	9.27%
Prior Service	0.84%	2.35%	1.73%	3.32%	2.85%	1.95%	4.29%	3.63%
Total	5.90%	5.22%	4.82%	5.66%	10.13%	8.29%	7.41%	12.90%
Supplemental Death	0.00%	0.31%	0.00%	0.48%	0.00%	0.28%	0.31%	0.25%
Total	5.90%	5.53%	4.82%	6.14%	10.13%	8.57%	7.72%	13.15%
ADDITIONAL INFORMATION								
Amortization period as of 1/2007	25 years	25 years	25 years	25 years	25 years	25 years	25 years	25 years
Number of annuitants	5	36	1	3	55	43	3	48
Number of members	82	114	12	16	188	146	20	246
Number of contributing members	63	88	10	9	154	98	17	176
Average age of contributing members	39.8 years	42.5 years	49.8 years	46.5 years	43.8 years	41.1 years	46.4 years	42.7 years
Average length of service of contributing members	8.3 years	8.7 years	11.5 years	3.7 years	12.5 years	7.2 years	8.4 years	11.4 years

	Friona	Frisco	Fritch	Frost	Gainesville	Galena Park	Ganado	Garden Ridge
ASSETS AND UNFUNDED ACTUARIAL LIABILITY								
1. Assets held by T.M.R.S.	$ 1,458,352	$ 23,722,630	$ 846,667	$ 122,584	$ 10,932,675	$ 5,972,464	$ 1,201,192	$ 354,629
2. Unfunded actuarial liability	525,993	7,100,770	-	35,567	4,634,537	1,813,823	-	20,818
3. Total	$ 1,984,345	$ 30,823,400	$ 846,667	$ 158,151	$ 15,567,212	$ 7,786,287	$ 1,201,192	$ 375,447
ACTUARIAL LIABILITIES								
4. Actuarial liability for prior service benefits for								
a. Present members	$ 61,502	$ 5,542,733	$ 62,472	$ 60,386	$ 674,217	$ 427,396	$ 11,697	$ 14,166
b. Annuitants	366,591	982,766	37,413	-	2,154,077	1,039,927	32,515	-
5. Actuarial liability for current service benefits	1,556,252	24,297,901	506,723	97,765	12,738,918	6,318,964	1,127,636	361,281
6. Overfunded actuarial liability	-	-	240,059	-	-	-	29,344	-
7. Total	$ 1,984,345	$ 30,823,400	$ 846,667	$ 158,151	$ 15,567,212	$ 7,786,287	$ 1,201,192	$ 375,447
CITY CONTRIBUTION RATES FOR 2007								
Retirement								
Normal Cost	6.46%	8.12%	7.62%	3.13%	4.48%	8.57%	8.37%	3.02%
Prior Service	3.97%	1.34%	-3.75%	1.48%	2.58%	4.45%	-0.56%	0.17%
Total	10.43%	9.46%	3.87%	4.61%	7.06%	13.02%	7.81%	3.19%
Supplemental Death	0.30%	0.18%	0.30%	0.00%	0.29%	0.35%	0.39%	0.19%
Total	10.73%	9.64%	4.17%	4.61%	7.35%	13.37%	8.20%	3.38%
ADDITIONAL INFORMATION								
Amortization period as of 1/2007	25 years	25 years	25 years	25 years	25 years	25 years	25 years	25 years
Number of annuitants	10	20	3	0	81	33	4	1
Number of members	46	680	29	6	296	108	19	32
Number of contributing members	28	533	12	5	232	73	10	21
Average age of contributing members	44.8 years	38.4 years	40.0 years	46.7 years	41.7 years	42.6 years	46.9 years	41.9 years
Average length of service of contributing members	12.9 years	8.1 years	5.4 years	10.2 years	11.1 years	11.6 years	10.1 years	7.5 years

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	Garland	Garrison	Gary	Gatesville	Georgetown	Giddings	Gilmer	Gladewater
ASSETS AND UNFUNDED ACTUARIAL LIABILITY								
1. Assets held by T.M.R.S.	$ 311,474,351	$ 650,702	$ 199,303	$ 3,976,839	$ 23,848,360	$ 3,705,872	$ 2,294,787	$ 2,563,940
2. Unfunded actuarial liability	103,698,292	118,518	54,118	1,343,444	7,398,695	903,916	842,187	-
3. Total	$ 415,172,643	$ 769,220	$ 253,421	$ 5,320,283	$ 31,247,055	$ 4,609,788	$ 3,136,974	$ 2,563,940
ACTUARIAL LIABILITIES								
4. Actuarial liability for prior service benefits for								
a. Present members	$ 21,158,245	$ 33,525	$ 41,200	$ 329,019	$ 4,872,875	$ 558,705	$ 391,223	$ 48,547
b. Annuitants	56,289,590	61,093	13,314	790,295	861,866	259,877	709,000	232,521
5. Actuarial liability for current service benefits	337,724,808	674,602	198,907	4,200,969	25,512,314	3,791,206	2,036,751	2,220,246
6. Overfunded actuarial liability	-	-	-	-	-	-	-	62,626
7. Total	$ 415,172,643	$ 769,220	$ 253,421	$ 5,320,283	$ 31,247,055	$ 4,609,788	$ 3,136,974	$ 2,563,940
CITY CONTRIBUTION RATES FOR 2007								
Retirement								
Normal Cost	10.21%	8.38%	3.86%	9.06%	8.24%	6.48%	8.40%	2.90%
Prior Service	5.02%	3.15%	2.34%	3.58%	2.44%	2.78%	4.06%	-0.27%
Total	15.23%	11.53%	6.20%	12.64%	10.68%	9.26%	12.46%	2.63%
Supplemental Death	0.26%	0.43%	0.00%	0.33%	0.19%	0.28%	0.32%	0.30%
Total	15.49%	11.96%	6.20%	12.97%	10.87%	9.54%	12.78%	2.93%
ADDITIONAL INFORMATION								
Amortization period as of 1/2007	25 years	25 years	25 years	25 years	25 years	25 years	25 years	25 years
Number of annuitants	757	2	1	23	49	12	12	20
Number of members	2,355	10	6	78	500	88	72	84
Number of contributing members	1,972	7	4	65	365	63	46	45
Average age of contributing members	42.8 years	47.2 years	44.8 years	44.9 years	40.8 years	43.2 years	44.6 years	40.3 years
Average length of service of contributing members	13.1 years	9.9 years	14.6 years	11.0 years	8.7 years	11.3 years	12.2 years	10.3 years

	Glen Rose	Glenn Heights	Godley	Goldsmith	Goldthwaite	Goliad	Gonzales	Graham
ASSETS AND UNFUNDED ACTUARIAL LIABILITY								
1. Assets held by T.M.R.S.	$ 834,568	$ 2,614,108	$ 98,909	$ 67,337	$ 1,340,160	$ 505,509	$ 4,590,057	$ 5,449,224
2. Unfunded actuarial liability	404,248	32,448	82,006	12,390	817,416	193,851	2,058,271	1,893,732
3. Total	$ 1,238,816	$ 2,646,556	$ 180,915	$ 79,727	$ 2,157,576	$ 699,360	$ 6,648,328	$ 7,342,956
ACTUARIAL LIABILITIES								
4. Actuarial liability for prior service benefits for								
a. Present members	$ 200,651	$ 172,657	$ 17,867	$ 24,048	$ 73,826	$ -	$ 258,134	$ 150,079
b. Annuitants	162,108	42,599	57,835	-	879,603	29,896	1,136,527	1,307,276
5. Actuarial liability for current service benefits	876,057	2,431,300	105,213	55,679	1,204,147	669,464	5,253,667	5,885,601
6. Overfunded actuarial liability	-	-	-	-	-	-	-	-
7. Total	$ 1,238,816	$ 2,646,556	$ 180,915	$ 79,727	$ 2,157,576	$ 699,360	$ 6,648,328	$ 7,342,956
CITY CONTRIBUTION RATES FOR 2007								
Retirement								
Normal Cost	8.41%	5.77%	3.56%	2.80%	10.96%	5.54%	5.17%	6.32%
Prior Service	4.93%	0.09%	2.99%	0.93%	11.29%	3.46%	4.48%	3.68%
Total	13.34%	5.86%	6.55%	3.73%	22.25%	9.00%	9.65%	10.00%
Supplemental Death	0.37%	0.19%	0.45%	0.27%	0.58%	0.46%	0.39%	0.49%
Total	13.71%	6.05%	7.00%	4.00%	22.83%	9.46%	10.04%	10.49%
ADDITIONAL INFORMATION								
Amortization period as of 1/2007	25 years	25 years	25 years	25 years	25 years	25 years	25 years	25 years
Number of annuitants	7	7	2	0	7	5	31	38
Number of members	24	124	12	5	12	14	131	115
Number of contributing members	16	60	7	4	11	13	92	94
Average age of contributing members	45.4 years	39.3 years	52.1 years	47.1 years	47.7 years	47.2 years	43.1 years	46.9 years
Average length of service of contributing members	8.8 years	6.5 years	8.0 years	4.1 years	16.0 years	9.5 years	11.4 years	9.6 years

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	Graham Regional Med	Granbury	Grand Prairie	Grand Saline	Grandview	Granger	Granite Shoals	Grapeland
ASSETS AND UNFUNDED ACTUARIAL LIABILITY								
1. Assets held by T.M.R.S.	$ 8,399,283	$ 8,777,800	$ 157,030,678	$ 988,773	$ 609,704	$ 187,268	$ 161,283	$ 275,426
2. Unfunded actuarial liability	387,552	2,597,467	37,023,271	90,986	-	1,226	70,012	89,484
3. Total	$ 8,786,835	$ 11,375,267	$ 194,053,949	$ 1,079,759	$ 609,704	$ 188,494	$ 231,295	$ 364,910
ACTUARIAL LIABILITIES								
4. Actuarial liability for prior service benefits for								
a. Present members	$ 17,375	$ 1,051,669	$ 10,295,151	$ 71,209	$ 66,419	$ 7,104	$ 85,852	$ 100,186
b. Annuitants	111,567	1,579,425	21,041,501	133,468	35,151	3,052	-	6,211
5. Actuarial liability for current service benefits	8,657,893	8,744,173	162,717,297	875,082	474,023	178,338	145,443	258,513
6. Overfunded actuarial liability	-	-	-	-	34,111	-	-	-
7. Total	$ 8,786,835	$ 11,375,267	$ 194,053,949	$ 1,079,759	$ 609,704	$ 188,494	$ 231,295	$ 364,910
CITY CONTRIBUTION RATES FOR 2007								
Retirement								
Normal Cost	3.59%	8.42%	10.14%	4.27%	6.11%	3.64%	2.57%	2.91%
Prior Service	0.36%	3.35%	3.37%	0.80%	-0.53%	0.03%	0.61%	1.61%
Total	3.95%	11.77%	13.51%	5.07%	5.58%	3.67%	3.18%	4.52%
Supplemental Death	0.21%	0.26%	0.25%	0.33%	0.00%	0.00%	0.22%	0.00%
Total	4.16%	12.03%	13.76%	5.40%	5.58%	3.67%	3.40%	4.52%
ADDITIONAL INFORMATION								
Amortization period as of 1/2007	25 years	25 years	25 years	25 years	25 years	25 years	25 years	25 years
Number of annuitants	31	36	309	6	3	1	0	3
Number of members	321	167	1,345	44	19	17	47	13
Number of contributing members	189	123	1,090	26	12	9	25	11
Average age of contributing members	44.7 years	41.7 years	42.6 years	46.5 years	47.3 years	49.9 years	45.9 years	49.7 years
Average length of service of contributing members	7.7 years	9.8 years	13.1 years	11.6 years	6.9 years	11.2 years	5.8 years	9.5 years

	Grapevine	Greenville	Gregory	Grey Forest Utilities	Groesbeck	Groom	Groves	Groveton
ASSETS AND UNFUNDED ACTUARIAL LIABILITY								
1. Assets held by T.M.R.S.	$ 69,119,502	$ 36,707,274	$ 225,324	$ 3,758,361	$ 128,747	$ 35,491	$ 15,080,364	$ 33,261
2. Unfunded actuarial liability	16,590,543	12,157,725	-	870,495	246,650	8,744	3,882,524	10,053
3. Total	$ 85,710,045	$ 48,864,999	$ 225,324	$ 4,628,856	$ 375,397	$ 44,235	$ 18,962,888	$ 43,314
ACTUARIAL LIABILITIES								
4. Actuarial liability for prior service benefits for								
a. Present members	$ 6,779,797	$ 3,052,114	$ 943	$ 366,576	$ 252,635	$ -	$ 1,816,737	$ -
b. Annuitants	4,670,768	6,083,997	91,452	211,017	21,696	21,484	1,982,144	11,178
5. Actuarial liability for current service benefits	74,259,480	39,728,888	106,640	4,051,263	101,066	22,751	15,164,007	32,136
6. Overfunded actuarial liability	-	-	26,289	-	-	-	-	-
7. Total	$ 85,710,045	$ 48,864,999	$ 225,324	$ 4,628,856	$ 375,397	$ 44,235	$ 18,962,888	$ 43,314
CITY CONTRIBUTION RATES FOR 2007								
Retirement								
Normal Cost	9.89%	9.84%	3.80%	9.48%	3.11%	2.74%	9.24%	1.92%
Prior Service	2.95%	5.35%	-1.04%	4.00%	1.44%	0.98%	4.47%	0.51%
Total	12.84%	15.19%	2.76%	13.48%	4.55%	3.72%	13.71%	2.43%
Supplemental Death	0.00%	0.31%	0.32%	0.30%	0.40%	0.00%	0.00%	0.24%
Total	12.84%	15.50%	3.08%	13.78%	4.95%	3.72%	13.71%	2.67%
ADDITIONAL INFORMATION								
Amortization period as of 1/2007	25 years	25 years	25 years	25 years	25 years	25 years	25 years	25 years
Number of annuitants	104	128	1	5	1	4	50	2
Number of members	727	421	13	37	42	3	124	10
Number of contributing members	532	316	5	27	38	3	99	6
Average age of contributing members	43.6 years	43.9 years	45.7 years	45.0 years	48.4 years	45.7 years	42.6 years	42.1 years
Average length of service of contributing members	13.5 years	13.0 years	5.3 years	10.7 years	9.8 years	4.1 years	15.9 years	1.8 years

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	Gruver	Gun Barrel City	Gunter	Hallettsville	Haltom City	Hamilton	Hamlin	Happy
ASSETS AND UNFUNDED ACTUARIAL LIABILITY								
1. Assets held by T.M.R.S.	$ 580,204	$ 859,519	$ 77,090	$ 2,192,921	$ 27,486,173	$ 906,393	$ 1,249,520	$ 302,593
2. Unfunded actuarial liability	106,496	48,947	1,841	352,453	9,978,438	388,837	293,200	49,992
3. Total	$ 686,700	$ 908,466	$ 78,931	$ 2,545,374	$ 37,464,611	$ 1,295,230	$ 1,542,720	$ 352,585
ACTUARIAL LIABILITIES								
4. Actuarial liability for prior service benefits for								
a. Present members	$ 71,197	$ 137,216	$ 11,799	$ 84,819	$ 1,697,636	$ 31,012	$ 5,847	$ 59,833
b. Annuitants	100,226	58,370	-	297,599	3,169,104	462,074	309,116	95,483
5. Actuarial liability for current service benefits	515,277	712,880	67,132	2,162,956	32,597,871	802,144	1,227,757	197,269
6. Overfunded actuarial liability	-	-	-	-	-	-	-	-
7. Total	$ 686,700	$ 908,466	$ 78,931	$ 2,545,374	$ 37,464,611	$ 1,295,230	$ 1,542,720	$ 352,585
CITY CONTRIBUTION RATES FOR 2007								
Retirement								
Normal Cost	8.66%	4.03%	3.55%	5.55%	8.95%	7.47%	7.12%	7.48%
Prior Service	3.11%	0.27%	0.06%	2.12%	4.28%	4.48%	4.23%	3.88%
Total	11.77%	4.30%	3.61%	7.67%	13.23%	11.95%	11.35%	11.36%
Supplemental Death	0.00%	0.29%	0.19%	0.33%	0.23%	0.63%	0.53%	0.54%
Total	11.77%	4.59%	3.80%	8.00%	13.46%	12.58%	11.88%	11.90%
ADDITIONAL INFORMATION								
Amortization period as of 1/2007	25 years	25 years	25 years	25 years	25 years	25 years	25 years	25 years
Number of annuitants	2	8	0	11	92	18	11	2
Number of members	12	65	6	51	426	32	27	3
Number of contributing members	7	41	6	34	271	17	18	3
Average age of contributing members	44.7 years	41.2 years	44.1 years	43.8 years	40.3 years	46.7 years	44.6 years	48.8 years
Average length of service of contributing members	11.9 years	6.3 years	12.7 years	12.8 years	10.7 years	8.8 years	8.8 years	14.2 years

	Harker Heights	Harlingen	Harlingen Waterworks	Hart	Haskell	Haslet	Hawkins	Hays
ASSETS AND UNFUNDED ACTUARIAL LIABILITY								
1. Assets held by T.M.R.S.	$ 7,834,744	$ 33,350,028	$ 9,211,074	$ 27,839	$ 733,948	$ 386,600	$ 625,381	$ 27,278
2. Unfunded actuarial liability	2,463,926	12,850,072	2,519,049	93,648	6,126	194,152	35,946	13,336
3. Total	$ 10,298,670	$ 46,200,100	$ 11,730,123	$ 121,487	$ 740,074	$ 580,752	$ 661,327	$ 40,614
ACTUARIAL LIABILITIES								
4. Actuarial liability for prior service benefits for								
a. Present members	$ 2,300,502	$ 2,991,523	$ 629,048	$ 15,171	$ 4,500	$ 254,520	$ 17,565	$ 16,542
b. Annuitants	138,650	8,469,636	2,007,891	79,993	60,620	-	18,426	-
5. Actuarial liability for current service benefits	7,859,518	34,738,941	9,093,184	26,323	674,954	326,232	625,336	24,072
6. Overfunded actuarial liability	-	-	-	-	-	-	-	-
7. Total	$ 10,298,670	$ 46,200,100	$ 11,730,123	$ 121,487	$ 740,074	$ 580,752	$ 661,327	$ 40,614
CITY CONTRIBUTION RATES FOR 2007								
Retirement								
Normal Cost	8.41%	8.84%	5.16%	2.75%	3.35%	9.95%	6.81%	10.50%
Prior Service	2.59%	4.63%	3.51%	3.85%	0.09%	4.20%	0.74%	11.13%
Total	11.00%	13.47%	8.67%	6.60%	3.44%	14.15%	7.55%	21.63%
Supplemental Death	0.23%	0.29%	0.34%	0.00%	0.26%	0.14%	0.41%	0.42%
Total	11.23%	13.76%	9.01%	6.60%	3.70%	14.29%	7.96%	22.05%
ADDITIONAL INFORMATION								
Amortization period as of 1/2007	25 years	25 years	25 years	25 years	25 years	25 years	25 years	3 years
Number of annuitants	17	188	55	1	8	0	6	0
Number of members	204	585	189	6	20	12	15	2
Number of contributing members	140	465	130	6	16	8	11	2
Average age of contributing members	40.9 years	41.3 years	45.5 years	40.0 years	39.7 years	40.6 years	46.5 years	56.6 years
Average length of service of contributing members	12.4 years	10.7 years	11.5 years	4.1 years	11.3 years	10.0 years	14.4 years	6.5 years

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	Hearne	Heath	Hedley	Hedwig Village	Helotes	Hemphill	Hempstead	Henderson
ASSETS AND UNFUNDED ACTUARIAL LIABILITY								
1. Assets held by T.M.R.S.	$ 2,209,619	$ 1,317,007	$ 75,827	$ 1,219,410	$ 828,256	$ 835,607	$ 1,846,665	$ 6,697,274
2. Unfunded actuarial liability	850,316	497,338	15,289	588,779	38,628	24,129	1,391,406	1,876,955
3. Total	$ 3,059,935	$ 1,814,345	$ 91,116	$ 1,808,189	$ 866,884	$ 859,736	$ 3,238,071	$ 8,574,229
ACTUARIAL LIABILITIES								
4. Actuarial liability for prior service benefits for								
a. Present members	$ 241,071	$ 406,097	$ 10,723	$ 523,522	$ -	$ 10,632	$ 28,062	$ 371,285
b. Annuitants	1,244,892	150,871	-	170,633	2,662	31,678	673,300	834,077
5. Actuarial liability for current service benefits	1,573,972	1,257,377	80,393	1,114,034	864,222	817,426	2,536,709	7,368,867
6. Overfunded actuarial liability	-	-	-	-	-	-	-	-
7. Total	$ 3,059,935	$ 1,814,345	$ 91,116	$ 1,808,189	$ 866,884	$ 859,736	$ 3,238,071	$ 8,574,229
CITY CONTRIBUTION RATES FOR 2007								
Retirement								
Normal Cost	3.99%	9.38%	5.66%	7.00%	8.71%	3.42%	6.32%	6.20%
Prior Service	3.42%	1.79%	1.81%	2.53%	0.25%	0.21%	5.24%	2.41%
Total	7.41%	11.17%	7.47%	9.53%	8.96%	3.63%	11.56%	8.61%
Supplemental Death	0.34%	0.20%	0.59%	0.24%	0.25%	0.30%	0.29%	0.25%
Total	7.75%	11.37%	8.06%	9.77%	9.21%	3.93%	11.85%	8.86%
ADDITIONAL INFORMATION								
Amortization period as of 1/2007	25 years	25 years	25 years	25 years	25 years	25 years	25 years	25 years
Number of annuitants	21	3	0	1	3	3	23	39
Number of members	87	44	4	33	31	25	68	145
Number of contributing members	52	32	4	32	25	21	45	109
Average age of contributing members	41.3 years	41.0 years	54.6 years	44.4 years	43.5 years	45.8 years	40.9 years	39.8 years
Average length of service of contributing members	5.3 years	10.1 years	10.4 years	9.7 years	12.6 years	10.3 years	11.5 years	9.7 years

	Henrietta	Hereford	Hewitt	Hickory Creek	Hico	Hidalgo	Higgins	Highland Park
ASSETS AND UNFUNDED ACTUARIAL LIABILITY								
1. Assets held by T.M.R.S.	$ 637,899	$ 7,614,199	$ 4,007,489	$ 508,253	$ 390,548	$ 3,767,178	$ 95,182	$ 31,923,686
2. Unfunded actuarial liability	299,143	1,241,611	898,466	-	137,092	400,653	-	5,815,959
3. Total	$ 937,042	$ 8,855,810	$ 4,905,955	$ 508,253	$ 527,640	$ 4,167,831	$ 95,182	$ 37,739,645
ACTUARIAL LIABILITIES								
4. Actuarial liability for prior service benefits for								
a. Present members	$ 194,610	$ 1,433,050	$ 565,054	$ 14,803	$ 83,382	$ 884,172	$ 765	$ 1,674,070
b. Annuitants	130,194	2,171,927	416,735	-	89,167	9,909	9,314	3,030,347
5. Actuarial liability for current service benefits	612,238	5,250,833	3,924,166	475,904	355,091	3,273,750	83,211	33,035,228
6. Overfunded actuarial liability	-	-	-	17,546	-	-	1,892	-
7. Total	$ 937,042	$ 8,855,810	$ 4,905,955	$ 508,253	$ 527,640	$ 4,167,831	$ 95,182	$ 37,739,645
CITY CONTRIBUTION RATES FOR 2007								
Retirement								
Normal Cost	7.89%	6.46%	7.47%	3.06%	6.41%	5.89%	4.21%	11.18%
Prior Service	3.85%	2.47%	2.27%	-0.12%	3.76%	0.67%	0.05%	4.20%
Total	11.74%	8.93%	9.74%	2.94%	10.17%	6.56%	4.26%	15.38%
Supplemental Death	0.35%	0.28%	0.23%	0.12%	0.46%	0.00%	0.58%	0.00%
Total	12.09%	9.21%	9.97%	3.06%	10.63%	6.56%	4.84%	15.38%
ADDITIONAL INFORMATION								
Amortization period as of 1/2007	25 years	25 years	25 years	25 years	25 years	25 years	9 years	25 years
Number of annuitants	7	24	11	1	3	3	1	63
Number of members	25	105	104	38	18	163	2	153
Number of contributing members	17	80	68	17	9	119	2	115
Average age of contributing members	46.5 years	41.8 years	41.3 years	36.5 years	49.1 years	39.6 years	51.3 years	44.6 years
Average length of service of contributing members	11.4 years	10.9 years	10.9 years	3.5 years	9.9 years	6.7 years	12.0 years	16.9 years

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	Highland Village	Hill Country Village	Hillsboro	Hitchcock	Holland	Holliday	Hollywood Park	Hondo
ASSETS AND UNFUNDED ACTUARIAL LIABILITY								
1. Assets held by T.M.R.S.	$ 7,259,305	$ 552,577	$ 4,407,136	$ 1,475,121	$ 146,832	$ 141,195	$ 1,322,445	$ 3,996,141
2. Unfunded actuarial liability	318,652	134,910	2,103,670	296,551	53,454	-	176,310	744,021
3. Total	$ 7,577,957	$ 687,487	$ 6,510,806	$ 1,771,672	$ 200,286	$ 141,195	$ 1,498,755	$ 4,740,162
ACTUARIAL LIABILITIES								
4. Actuarial liability for prior service benefits for								
a. Present members	$ 506,897	$ 14,671	$ 184,961	$ 349,199	$ 28,938	$ -	$ 147,584	$ 319,202
b. Annuitants	174,580	137,007	860,529	99,386	24,283	-	152,053	972,281
5. Actuarial liability for current service benefits	6,896,480	535,809	5,465,316	1,323,087	147,065	134,398	1,199,118	3,448,679
6. Overfunded actuarial liability	-	-	-	-	-	6,797	-	-
7. Total	$ 7,577,957	$ 687,487	$ 6,510,806	$ 1,771,672	$ 200,286	$ 141,195	$ 1,498,755	$ 4,740,162
CITY CONTRIBUTION RATES FOR 2007								
Retirement								
Normal Cost	8.41%	6.56%	5.18%	3.41%	5.51%	2.59%	5.82%	6.32%
Prior Service	0.40%	1.43%	3.36%	1.49%	1.83%	-0.14%	1.02%	1.77%
Total	8.81%	7.99%	8.54%	4.90%	7.34%	2.45%	6.84%	8.09%
Supplemental Death	0.23%	0.17%	0.00%	0.24%	0.30%	0.00%	0.22%	0.25%
Total	9.04%	8.16%	8.54%	5.14%	7.64%	2.45%	7.06%	8.34%
ADDITIONAL INFORMATION								
Amortization period as of 1/2007	25 years	25 years	25 years	25 years	25 years	25 years	25 years	25 years
Number of annuitants	17	3	33	4	1	0	3	24
Number of members	174	22	164	72	10	14	43	96
Number of contributing members	108	15	105	41	6	11	29	75
Average age of contributing members	43.1 years	38.5 years	39.9 years	43.8 years	49.6 years	37.4 years	39.4 years	41.5 years
Average length of service of contributing members	9.6 years	9.7 years	8.3 years	12.5 years	6.6 years	5.0 years	9.1 years	10.3 years

	Honey Grove	Hooks	Howe	Hubbard	Hudson	Hudson Oaks	Hughes Springs	Humble
ASSETS AND UNFUNDED ACTUARIAL LIABILITY								
1. Assets held by T.M.R.S.	$ 337,890	$ 486,250	$ 607,677	$ 74,584	$ 114,146	$ 515,531	$ 1,328,815	$ 17,664,188
2. Unfunded actuarial liability	32,704	21,986	56,752	118,693	20,683	-	71,109	3,547,026
3. Total	$ 370,594	$ 508,236	$ 664,429	$ 193,277	$ 134,829	$ 515,531	$ 1,399,924	$ 21,211,214
ACTUARIAL LIABILITIES								
4. Actuarial liability for prior service benefits for								
a. Present members	$ 33,025	$ 1,079	$ 59,931	$ 30,970	$ 3,692	$ 2,615	$ 109	$ 791,683
b. Annuitants	19,361	30,179	69,407	98,497	-	940	48,250	1,373,411
5. Actuarial liability for current service benefits	318,208	476,978	535,091	63,810	131,137	466,649	1,351,565	19,046,120
6. Overfunded actuarial liability	-	-	-	-	-	45,327	-	-
7. Total	$ 370,594	$ 508,236	$ 664,429	$ 193,277	$ 134,829	$ 515,531	$ 1,399,924	$ 21,211,214
CITY CONTRIBUTION RATES FOR 2007								
Retirement								
Normal Cost	4.42%	2.70%	5.75%	3.09%	2.57%	6.26%	10.26%	8.64%
Prior Service	0.77%	0.41%	0.83%	1.90%	0.31%	-0.37%	1.01%	2.08%
Total	5.19%	3.11%	6.58%	4.99%	2.88%	5.89%	11.27%	10.72%
Supplemental Death	0.24%	0.34%	0.30%	0.19%	0.20%	0.23%	0.35%	0.22%
Total	5.43%	3.45%	6.88%	5.18%	3.08%	6.12%	11.62%	10.94%
ADDITIONAL INFORMATION								
Amortization period as of 1/2007	25 years	25 years	25 years	25 years	25 years	25 years	25 years	25 years
Number of annuitants	3	3	5	1	0	3	3	50
Number of members	25	16	26	16	20	31	18	195
Number of contributing members	10	11	14	13	14	20	14	175
Average age of contributing members	43.0 years	42.3 years	44.4 years	40.3 years	40.5 years	40.5 years	45.8 years	41.6 years
Average length of service of contributing members	8.8 years	9.8 years	6.5 years	7.3 years	3.6 years	8.0 years	10.5 years	11.4 years

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	Hunters Creek Village	Huntington	Huntsville	Hurst	Hutchins	Hutto	Huxley	Ingleside
ASSETS AND UNFUNDED ACTUARIAL LIABILITY								
1. Assets held by T.M.R.S.	$ 114,372	$ 882,978	$ 24,386,073	$ 49,492,867	$ 1,809,816	$ 655,286	$ 356,516	$ 2,093,976
2. Unfunded actuarial liability	146,573	395,060	12,733,960	17,865,399	64,201	151,675	22,396	617,793
3. Total	$ 260,945	$ 1,278,038	$ 37,120,033	$ 67,358,266	$ 1,874,017	$ 806,961	$ 378,912	$ 2,711,769
ACTUARIAL LIABILITIES								
4. Actuarial liability for prior service benefits for								
a. Present members	$ 986	$ 259,009	$ 7,177,481	$ 2,798,439	$ 231,655	$ 65,148	$ 1,909	$ 67,398
b. Annuitants	181,628	134,566	8,074,034	9,901,446	81,758	88,516	97,597	514,236
5. Actuarial liability for current service benefits	78,331	884,463	21,868,518	54,658,381	1,560,604	653,297	279,406	2,130,135
6. Overfunded actuarial liability	-	-	-	-	-	-	-	-
7. Total	$ 260,945	$ 1,278,038	$ 37,120,033	$ 67,358,266	$ 1,874,017	$ 806,961	$ 378,912	$ 2,711,769
CITY CONTRIBUTION RATES FOR 2007								
Retirement								
Normal Cost	6.41%	9.56%	9.18%	10.06%	5.08%	7.76%	3.17%	4.93%
Prior Service	3.32%	3.94%	7.24%	5.33%	0.30%	0.51%	0.48%	1.61%
Total	9.73%	13.50%	16.42%	15.39%	5.38%	8.27%	3.65%	6.54%
Supplemental Death	0.38%	0.32%	0.25%	0.25%	0.22%	0.19%	0.37%	0.34%
Total	10.11%	13.82%	16.67%	15.64%	5.60%	8.46%	4.02%	6.88%
ADDITIONAL INFORMATION								
Amortization period as of 1/2007	25 years	25 years	25 years	25 years	25 years	25 years	25 years	25 years
Number of annuitants	4	5	80	141	2	2	4	23
Number of members	8	22	361	441	74	53	11	94
Number of contributing members	7	18	252	323	44	44	10	70
Average age of contributing members	46.1 years	43.7 years	42.6 years	40.7 years	41.3 years	40.5 years	44.2 years	46.0 years
Average length of service of contributing members	9.3 years	10.5 years	11.9 years	13.1 years	6.2 years	5.7 years	8.0 years	8.9 years

	Ingram	Iowa Park	Iraan	Irving	Itasca	Jacinto City	Jacksboro	Jacksonville
ASSETS AND UNFUNDED ACTUARIAL LIABILITY								
1. Assets held by T.M.R.S.	$ 186,478	$ 2,101,615	$ 303,917	$ 254,009,068	$ 531,552	$ 2,373,279	$ 1,878,042	$ 7,915,684
2. Unfunded actuarial liability	53,038	583,164	233,932	58,231,875	53,499	924,932	553,752	2,275,203
3. Total	$ 239,516	$ 2,684,779	$ 537,849	$ 312,240,943	$ 585,051	$ 3,298,211	$ 2,431,794	$ 10,190,887
ACTUARIAL LIABILITIES								
4. Actuarial liability for prior service benefits for								
a. Present members	$ 32,504	$ 439,235	$ 58,650	$ 8,525,104	$ 155,581	$ 113,425	$ 350,237	$ 159,756
b. Annuitants	18,132	87,237	140,315	25,625,161	34,774	531,350	392,539	1,111,664
5. Actuarial liability for current service benefits	188,880	2,158,307	338,884	278,090,678	394,696	2,653,436	1,689,018	8,919,467
6. Overfunded actuarial liability	-	-	-	-	-	-	-	-
7. Total	$ 239,516	$ 2,684,779	$ 537,849	$ 312,240,943	$ 585,051	$ 3,298,211	$ 2,431,794	$ 10,190,887
CITY CONTRIBUTION RATES FOR 2007								
Retirement								
Normal Cost	4.88%	5.06%	8.92%	10.65%	6.34%	3.63%	5.18%	6.16%
Prior Service	1.52%	2.74%	8.04%	3.80%	0.74%	2.98%	2.93%	2.66%
Total	6.40%	7.80%	16.96%	14.45%	7.08%	6.61%	8.11%	8.82%
Supplemental Death	0.00%	0.27%	0.35%	0.25%	0.20%	0.34%	0.34%	0.30%
Total	6.40%	8.07%	17.31%	14.70%	7.28%	6.95%	8.45%	9.12%
ADDITIONAL INFORMATION								
Amortization period as of 1/2007	25 years	25 years	25 years	25 years	25 years	25 years	25 years	25 years
Number of annuitants	3	10	3	400	1	18	6	60
Number of members	17	77	9	1,773	29	78	55	183
Number of contributing members	10	42	6	1,465	16	47	35	130
Average age of contributing members	44.5 years	42.4 years	48.0 years	43.0 years	43.0 years	43.7 years	44.1 years	41.7 years
Average length of service of contributing members	8.2 years	10.9 years	8.3 years	13.9 years	3.2 years	7.2 years	9.6 years	10.6 years

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	Jasper	Jefferson	Jersey Village	Jewett	Joaquin	Johnson City	Jones Creek	Jonestown
ASSETS AND UNFUNDED ACTUARIAL LIABILITY								
1. Assets held by T.M.R.S.	$ 6,397,248	$ 560,155	$ 5,143,409	$ 196,476	$ 76,143	$ 496,790	$ 79,196	$ 62,179
2. Unfunded actuarial liability	2,945,150	409,152	2,118,756	72,448	60,055	69,966	53,103	103,154
3. Total	$ 9,342,398	$ 969,307	$ 7,262,165	$ 268,924	$ 136,198	$ 566,756	$ 132,299	$ 165,333
ACTUARIAL LIABILITIES								
4. Actuarial liability for prior service benefits for								
a. Present members	$ 207,098	$ 453,248	$ 2,452,098	$ 65,082	$ 32,258	$ 85,699	$ 1,207	$ 114,436
b. Annuitants	2,300,752	142,642	789,810	10,412	49,698	57,444	45,935	-
5. Actuarial liability for current service benefits	6,834,548	373,417	4,020,257	193,430	54,242	423,613	85,157	50,897
6. Overfunded actuarial liability	-	-	-	-	-	-	-	-
7. Total	$ 9,342,398	$ 969,307	$ 7,262,165	$ 268,924	$ 136,198	$ 566,756	$ 132,299	$ 165,333
CITY CONTRIBUTION RATES FOR 2007								
Retirement								
Normal Cost	8.13%	3.33%	9.05%	5.81%	2.97%	4.19%	4.91%	2.42%
Prior Service	4.41%	3.73%	3.72%	2.91%	4.53%	1.01%	2.23%	1.06%
Total	12.54%	7.06%	12.77%	8.72%	7.50%	5.20%	7.14%	3.48%
Supplemental Death	0.26%	0.34%	0.25%	0.26%	0.23%	0.20%	0.42%	0.41%
Total	12.80%	7.40%	13.02%	8.98%	7.73%	5.40%	7.56%	3.89%
ADDITIONAL INFORMATION								
Amortization period as of 1/2007	25 years	25 years	25 years	25 years	27 years	25 years	25 years	25 years
Number of annuitants	57	3	8	1	1	1	2	0
Number of members	139	33	117	4	6	23	6	19
Number of contributing members	111	24	83	4	2	13	4	19
Average age of contributing members	39.7 years	46.9 years	44.0 years	48.8 years	32.2 years	41.7 years	53.1 years	49.7 years
Average length of service of contributing members	8.7 years	10.8 years	9.7 years	15.6 years	10.9 years	6.8 years	5.8 years	8.6 years

	Josephine	Joshua	Jourdanton	Junction	Justin	Karnes City	Katy	Kaufman
ASSETS AND UNFUNDED ACTUARIAL LIABILITY								
1. Assets held by T.M.R.S.	$ 9,319	$ 686,836	$ 529,502	$ 1,327,896	$ 361,574	$ 615,850	$ 10,137,659	$ 3,099,710
2. Unfunded actuarial liability	-	-	117,918	323,224	166,004	291,925	2,094,350	456,511
3. Total	$ 9,319	$ 686,836	$ 647,420	$ 1,651,120	$ 527,578	$ 907,775	$ 12,232,009	$ 3,556,221
ACTUARIAL LIABILITIES								
4. Actuarial liability for prior service benefits for								
a. Present members	$ 1,888	$ 7,052	$ 474	$ 93,819	$ 77,645	$ 2,149	$ 520,552	$ 252,101
b. Annuitants	-	4,755	75,562	233,538	93,671	133,458	1,517,667	70,027
5. Actuarial liability for current service benefits	6,257	543,411	571,384	1,323,763	356,262	772,168	10,193,790	3,234,093
6. Overfunded actuarial liability	1,174	131,618	-	-	-	-	-	-
7. Total	$ 9,319	$ 686,836	$ 647,420	$ 1,651,120	$ 527,578	$ 907,775	$ 12,232,009	$ 3,556,221
CITY CONTRIBUTION RATES FOR 2007								
Retirement								
Normal Cost	2.30%	4.64%	3.48%	9.00%	3.07%	3.37%	9.23%	7.37%
Prior Service	-0.03%	-1.11%	1.40%	4.18%	1.41%	6.40%	2.10%	1.43%
Total	2.27%	3.53%	4.88%	13.18%	4.48%	9.77%	11.33%	8.80%
Supplemental Death	0.10%	0.18%	0.41%	0.32%	0.00%	0.58%	0.28%	0.26%
Total	2.37%	3.71%	5.29%	13.50%	4.48%	10.35%	11.61%	9.06%
ADDITIONAL INFORMATION								
Amortization period as of 1/2007	25 years	25 years	25 years	25 years	25 years	25 years	25 years	25 years
Number of annuitants	0	3	9	7	2	8	22	9
Number of members	6	48	40	30	25	19	143	93
Number of contributing members	5	24	22	18	17	9	123	61
Average age of contributing members	35.7 years	40.2 years	44.0 years	43.7 years	43.4 years	40.6 years	42.7 years	43.3 years
Average length of service of contributing members	4.1 years	4.3 years	5.2 years	11.6 years	5.6 years	9.7 years	10.3 years	11.8 years

TEXAS MUNICIPAL RETIREMENT SYSTEM
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	Keene	Keller	Kemah	Kemp	Kenedy	Kennedale	Kermit	Kerrville
ASSETS AND UNFUNDED ACTUARIAL LIABILITY								
1. Assets held by T.M.R.S.	$ 1,924,720	$ 18,778,912	$ 1,061,303	$ 483,552	$ 678,214	$ 2,602,120	$ 1,945,551	$ 24,552,171
2. Unfunded actuarial liability	618,477	5,186,827	215,897	-	145,487	980,477	1,512,723	6,611,562
3. Total	$ 2,543,197	$ 23,965,739	$ 1,277,200	$ 483,552	$ 823,701	$ 3,582,597	$ 3,458,274	$ 31,163,733
ACTUARIAL LIABILITIES								
4. Actuarial liability for prior service benefits for								
a. Present members	$ 635,804	$ 4,457,162	$ 275,519	$ 495	$ 25,135	$ 1,056,236	$ 188,008	$ 2,409,014
b. Annuitants	135,834	547,480	35,683	-	253,236	451,566	592,826	2,192,956
5. Actuarial liability for current service benefits	1,771,559	18,961,097	965,998	389,033	545,330	2,074,795	2,677,440	26,561,763
6. Overfunded actuarial liability	-	-	-	94,024	-	-	-	-
7. Total	$ 2,543,197	$ 23,965,739	$ 1,277,200	$ 483,552	$ 823,701	$ 3,582,597	$ 3,458,274	$ 31,163,733
CITY CONTRIBUTION RATES FOR 2007								
Retirement								
Normal Cost	7.05%	9.05%	4.85%	1.75%	2.57%	8.18%	8.32%	10.05%
Prior Service	2.52%	2.63%	0.82%	-0.99%	2.40%	1.94%	7.92%	3.19%
Total	9.57%	11.68%	5.67%	0.76%	4.97%	10.12%	16.24%	13.24%
Supplemental Death	0.21%	0.20%	0.19%	0.00%	0.25%	0.20%	0.38%	0.28%
Total	9.78%	11.88%	5.86%	0.76%	5.22%	10.32%	16.62%	13.52%
ADDITIONAL INFORMATION								
Amortization period as of 1/2007	25 years	25 years	25 years	25 years	25 years	25 years	25 years	25 years
Number of annuitants	6	15	4	1	6	10	24	81
Number of members	60	376	55	42	29	141	54	410
Number of contributing members	42	262	41	20	14	78	38	289
Average age of contributing members	38.8 years	41.4 years	40.0 years	42.6 years	37.6 years	38.7 years	42.4 years	43.2 years
Average length of service of contributing members	9.0 years	11.2 years	9.4 years	4.5 years	5.8 years	8.2 years	10.8 years	12.1 years

	Kerrville Public Utility	Kilgore	Killeen	Kingsville	Kirby	Kirbyville	Knox City	Kountze
ASSETS AND UNFUNDED ACTUARIAL LIABILITY								
1. Assets held by T.M.R.S.	$ 9,010,445	$ 12,262,881	$ 41,083,115	$ 20,681,659	$ 1,820,627	$ 756,996	$ 272,078	$ 96,842
2. Unfunded actuarial liability	830,162	4,452,401	15,283,163	4,661,185	355,128	173,470	-	58,785
3. Total	$ 9,840,607	$ 16,715,282	$ 56,366,278	$ 25,342,844	$ 2,175,755	$ 930,466	$ 272,078	$ 155,627
ACTUARIAL LIABILITIES								
4. Actuarial liability for prior service benefits for								
a. Present members	$ 55,203	$ 1,153,202	$ 5,993,249	$ 1,075,012	$ 353,701	$ 45,730	$ -	$ 66,067
b. Annuitants	-	1,362,367	6,216,599	2,609,522	6,805	92,945	25,042	-
5. Actuarial liability for current service benefits	9,785,404	14,199,713	44,156,430	21,658,310	1,815,249	791,791	194,369	89,560
6. Overfunded actuarial liability	-	-	-	-	-	-	52,667	-
7. Total	$ 9,840,607	$ 16,715,282	$ 56,366,278	$ 25,342,844	$ 2,175,755	$ 930,466	$ 272,078	$ 155,627
CITY CONTRIBUTION RATES FOR 2007								
Retirement								
Normal Cost	10.83%	10.10%	9.38%	6.62%	5.74%	2.68%	3.89%	2.58%
Prior Service	1.99%	5.57%	3.07%	3.44%	1.85%	1.42%	-2.00%	0.73%
Total	12.82%	15.67%	12.45%	10.06%	7.59%	4.10%	1.89%	3.31%
Supplemental Death	0.30%	0.35%	0.25%	0.00%	0.00%	0.38%	0.38%	0.20%
Total	13.12%	16.02%	12.70%	10.06%	7.59%	4.48%	2.27%	3.51%
ADDITIONAL INFORMATION								
Amortization period as of 1/2007	25 years	25 years	25 years	25 years	25 years	25 years	25 years	25 years
Number of annuitants	11	66	221	90	5	10	2	0
Number of members	84	162	942	336	92	37	14	30
Number of contributing members	55	133	712	246	42	26	8	18
Average age of contributing members	45.1 years	44.2 years	41.6 years	40.1 years	38.8 years	45.7 years	47.1 years	38.9 years
Average length of service of contributing members	17.1 years	13.6 years	12.2 years	11.7 years	8.1 years	9.8 years	3.1 years	5.0 years

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	Kress	Krum	Kyle	La Coste	La Feria	La Grange	La Grulla	La Marque
ASSETS AND UNFUNDED ACTUARIAL LIABILITY								
1. Assets held by T.M.R.S.	$ 122,128	$ 331,395	$ 2,026,094	$ 103,404	$ 1,230,354	$ 3,934,176	$ 212,403	$ 8,057,692
2. Unfunded actuarial liability	26,897	3,013	554,452	2,026	844,940	1,247,074	-	1,294,879
3. Total	$ 149,025	$ 334,408	$ 2,580,546	$ 105,430	$ 2,075,294	$ 5,181,250	$ 212,403	$ 9,352,571
ACTUARIAL LIABILITIES								
4. Actuarial liability for prior service benefits for								
a. Present members	$ 8,623	$ 91,354	$ 374,905	$ -	$ 653,524	$ 183,363	$ 18,747	$ 204,307
b. Annuitants	19,097	-	311,536	-	289,157	641,822	-	1,044,787
5. Actuarial liability for current service benefits	121,305	243,054	1,894,105	105,430	1,132,613	4,356,065	157,686	8,103,477
6. Overfunded actuarial liability	-	-	-	-	-	-	35,970	-
7. Total	$ 149,025	$ 334,408	$ 2,580,546	$ 105,430	$ 2,075,294	$ 5,181,250	$ 212,403	$ 9,352,571
CITY CONTRIBUTION RATES FOR 2007								
Retirement								
Normal Cost	4.98%	2.31%	6.90%	3.08%	4.54%	7.13%	3.05%	5.95%
Prior Service	2.04%	0.03%	1.78%	0.07%	3.68%	5.01%	-0.96%	1.71%
Total	7.02%	2.34%	8.68%	3.15%	8.22%	12.14%	2.09%	7.66%
Supplemental Death	0.00%	0.21%	0.18%	0.00%	0.24%	0.34%	0.37%	0.24%
Total	7.02%	2.55%	8.86%	3.15%	8.46%	12.48%	2.46%	7.90%
ADDITIONAL INFORMATION								
Amortization period as of 1/2007	25 years	25 years	25 years	25 years	25 years	25 years	25 years	25 years
Number of annuitants	3	0	7	1	10	24	1	38
Number of members	3	31	88	9	88	67	23	186
Number of contributing members	3	20	57	6	47	50	12	117
Average age of contributing members	50.7 years	40.7 years	38.8 years	45.6 years	40.6 years	41.2 years	47.2 years	39.5 years
Average length of service of contributing members	10.7 years	3.8 years	6.3 years	5.7 years	9.4 years	11.0 years	7.3 years	9.9 years

	La Porte	Lacy-Lakeview	Ladonia	Lago Vista	Laguna Vista	Lake Dallas	Lake Jackson	Lake Worth
ASSETS AND UNFUNDED ACTUARIAL LIABILITY								
1. Assets held by T.M.R.S.	$ 43,001,769	$ 1,664,640	$ 50,007	$ 2,163,314	$ 85,760	$ 2,162,422	$ 20,498,844	$ 3,977,650
2. Unfunded actuarial liability	10,386,612	361,340	4,682	603,542	37,898	397,901	2,194,460	596,531
3. Total	$ 53,388,381	$ 2,025,980	$ 54,689	$ 2,766,856	$ 123,658	$ 2,560,323	$ 22,693,304	$ 4,574,181
ACTUARIAL LIABILITIES								
4. Actuarial liability for prior service benefits for								
a. Present members	$ 982,230	$ 427,561	$ 16,900	$ 620,088	$ 55,764	$ 99,627	$ 121,850	$ 439,343
b. Annuitants	3,518,900	133,588	2,073	73,654	-	184,788	1,432,368	680,066
5. Actuarial liability for current service benefits	48,887,251	1,464,831	35,716	2,073,114	67,894	2,275,908	21,139,086	3,454,772
6. Overfunded actuarial liability	-	-	-	-	-	-	-	-
7. Total	$ 53,388,381	$ 2,025,980	$ 54,689	$ 2,766,856	$ 123,658	$ 2,560,323	$ 22,693,304	$ 4,574,181
CITY CONTRIBUTION RATES FOR 2007								
Retirement								
Normal Cost	9.49%	7.29%	14.00%	8.00%	3.76%	7.08%	7.46%	6.27%
Prior Service	3.36%	1.72%	3.09%	2.10%	1.29%	2.07%	1.37%	1.09%
Total	12.85%	9.01%	17.09%	10.10%	5.05%	9.15%	8.83%	7.36%
Supplemental Death	0.24%	0.22%	0.26%	0.27%	0.11%	0.33%	0.28%	0.22%
Total	13.09%	9.23%	17.35%	10.37%	5.16%	9.48%	9.11%	7.58%
ADDITIONAL INFORMATION								
Amortization period as of 1/2007	25 years	25 years	6 years	25 years	25 years	25 years	25 years	25 years
Number of annuitants	96	8	1	8	0	10	64	16
Number of members	438	57	2	66	11	68	252	135
Number of contributing members	352	42	1	53	8	29	202	84
Average age of contributing members	42.2 years	39.8 years	53.0 years	45.6 years	38.1 years	45.2 years	43.5 years	38.4 years
Average length of service of contributing members	13.0 years	10.1 years	17.3 years	10.9 years	5.5 years	7.7 years	13.4 years	7.8 years

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	Lakeport	Lakeside	Lakeside City	Lakeway	Lamesa	Lampasas	Lancaster	Laredo
ASSETS AND UNFUNDED ACTUARIAL LIABILITY								
1. Assets held by T.M.R.S.	$ 58,408	$ 191,675	$ 26,767	$ 2,800,363	$ 6,405,533	$ 5,076,015	$ 23,216,765	$ 104,886,750
2. Unfunded actuarial liability	2,623	101,932	366	236,938	1,704,000	1,601,088	7,458,945	71,947,442
3. Total	$ 61,031	$ 293,607	$ 27,133	$ 3,037,301	$ 8,109,533	$ 6,677,103	$ 30,675,710	$ 176,834,192
ACTUARIAL LIABILITIES								
4. Actuarial liability for prior service benefits for								
a. Present members	$ 4,707	$ 52,882	$ 1,489	$ 68,629	$ 158,516	$ 440,815	$ 4,221,385	$ 47,040,692
b. Annuitants	-	66,548	-	84,624	1,061,936	1,081,231	3,941,937	30,956,021
5. Actuarial liability for current service benefits	56,324	174,177	25,644	2,884,048	6,889,081	5,155,057	22,512,388	98,837,479
6. Overfunded actuarial liability	-	-	-	-	-	-	-	-
7. Total	$ 61,031	$ 293,607	$ 27,133	$ 3,037,301	$ 8,109,533	$ 6,677,103	$ 30,675,710	$ 176,834,192
CITY CONTRIBUTION RATES FOR 2007								
Retirement								
Normal Cost	4.68%	5.72%	3.66%	5.80%	7.81%	8.22%	8.03%	9.72%
Prior Service	0.13%	2.02%	0.02%	0.47%	3.99%	3.65%	3.43%	5.30%
Total	4.81%	7.74%	3.68%	6.27%	11.80%	11.87%	11.46%	15.02%
Supplemental Death	0.23%	0.21%	0.38%	0.26%	0.00%	0.29%	0.24%	0.25%
Total	5.04%	7.95%	4.06%	6.53%	11.80%	12.16%	11.70%	15.27%
ADDITIONAL INFORMATION								
Amortization period as of 1/2007	25 years	25 years	25 years	25 years	25 years	25 years	25 years	25 years
Number of annuitants	0	3	0	7	34	38	65	486
Number of members	5	16	3	114	95	127	357	2,256
Number of contributing members	5	9	3	70	75	83	219	1,854
Average age of contributing members	43.3 years	36.0 years	49.3 years	45.6 years	42.7 years	40.9 years	40.8 years	41.0 years
Average length of service of contributing members	6.7 years	6.3 years	7.2 years	8.8 years	11.3 years	10.2 years	10.5 years	11.1 years

	Lavon	League City	Leander	Leon Valley	Leonard	Levelland	Lewisville	Lexington
ASSETS AND UNFUNDED ACTUARIAL LIABILITY								
1. Assets held by T.M.R.S.	$ 86,608	$ 29,040,684	$ 2,478,602	$ 13,660,888	$ 272,327	$ 8,569,663	$ 71,279,622	$ 547,718
2. Unfunded actuarial liability	18,499	8,272,444	252,498	3,129,665	54,429	1,906,180	19,888,899	212,983
3. Total	$ 105,107	$ 37,313,128	$ 2,731,100	$ 16,790,553	$ 326,756	$ 10,475,843	$ 91,168,521	$ 760,701
ACTUARIAL LIABILITIES								
4. Actuarial liability for prior service benefits for								
a. Present members	$ 9,068	$ 4,367,045	$ 235,394	$ 500,109	$ 49,491	$ 195,568	$ 9,139,008	$ 60,822
b. Annuitants	-	2,379,855	177,771	1,323,515	-	882,479	6,661,116	264,426
5. Actuarial liability for current service benefits	96,039	30,566,228	2,317,935	14,966,929	277,265	9,397,796	75,368,397	435,453
6. Overfunded actuarial liability	-	-	-	-	-	-	-	-
7. Total	$ 105,107	$ 37,313,128	$ 2,731,100	$ 16,790,553	$ 326,756	$ 10,475,843	$ 91,168,521	$ 760,701
CITY CONTRIBUTION RATES FOR 2007								
Retirement								
Normal Cost	2.49%	8.51%	7.06%	9.48%	3.65%	8.69%	9.59%	5.80%
Prior Service	0.27%	2.83%	0.38%	4.67%	1.23%	3.99%	3.09%	4.15%
Total	2.76%	11.34%	7.44%	14.15%	4.88%	12.68%	12.68%	9.95%
Supplemental Death	0.14%	0.20%	0.23%	0.28%	0.34%	0.28%	0.21%	0.00%
Total	2.90%	11.54%	7.67%	14.43%	5.22%	12.96%	12.89%	9.95%
ADDITIONAL INFORMATION								
Amortization period as of 1/2007	25 years	25 years	25 years	25 years	25 years	25 years	25 years	25 years
Number of annuitants	0	61	8	37	1	26	143	6
Number of members	19	449	138	145	21	94	813	15
Number of contributing members	12	373	99	101	9	77	631	9
Average age of contributing members	37.0 years	41.3 years	41.4 years	44.3 years	47.9 years	42.4 years	41.3 years	44.9 years
Average length of service of contributing members	4.0 years	11.1 years	6.4 years	15.9 years	8.9 years	13.0 years	12.5 years	6.8 years

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	Liberty	Lindale	Linden	Lipan	Little Elm	Littlefield	Live Oak	Livingston
ASSETS AND UNFUNDED ACTUARIAL LIABILITY								
1. Assets held by T.M.R.S.	$ 1,637,961	$ 198,307	$ 249,720	$ 12,698	$ 2,009,333	$ 2,575,286	$ 8,924,401	$ 7,816,806
2. Unfunded actuarial liability	1,657,096	70,153	72,100	33,353	415,049	452,319	1,163,229	2,080,093
3. Total	$ 3,295,057	$ 268,460	$ 321,820	$ 46,051	$ 2,424,382	$ 3,027,605	$ 10,087,630	$ 9,896,899
ACTUARIAL LIABILITIES								
4. Actuarial liability for prior service benefits for								
a. Present members	$ 1,513,793	$ 93,684	$ 36,454	$ 35,074	$ 403,469	$ 55,915	$ 602,428	$ 499,055
b. Annuitants	452,311	347	44,753	-	122,132	441,060	121,096	943,164
5. Actuarial liability for current service benefits	1,328,953	174,429	240,613	10,977	1,898,781	2,530,630	9,364,106	8,454,680
6. Overfunded actuarial liability	-	-	-	-	-	-	-	-
7. Total	$ 3,295,057	$ 268,460	$ 321,820	$ 46,051	$ 2,424,382	$ 3,027,605	$ 10,087,630	$ 9,896,899
CITY CONTRIBUTION RATES FOR 2007								
Retirement								
Normal Cost	6.65%	6.85%	3.21%	3.30%	8.21%	4.57%	7.65%	9.46%
Prior Service	3.26%	0.38%	1.62%	1.81%	0.59%	1.50%	1.50%	4.91%
Total	9.91%	7.23%	4.83%	5.11%	8.80%	6.07%	9.15%	14.37%
Supplemental Death	0.00%	0.00%	0.37%	0.21%	0.23%	0.39%	0.24%	0.35%
Total	9.91%	7.23%	5.20%	5.32%	9.03%	6.46%	9.39%	14.72%
ADDITIONAL INFORMATION								
Amortization period as of 1/2007	25 years	25 years	25 years	25 years	25 years	25 years	25 years	25 years
Number of annuitants	9	1	2	0	6	26	10	24
Number of members	155	44	17	5	122	100	146	79
Number of contributing members	101	39	10	5	98	56	112	71
Average age of contributing members	41.5 years	42.3 years	49.6 years	41.4 years	42.4 years	43.7 years	43.1 years	45.5 years
Average length of service of contributing members	10.3 years	7.3 years	7.4 years	6.8 years	7.9 years	6.9 years	13.9 years	13.6 years

	Llano	Lockhart	Lockney	Lone Star	Longview	Loraine	Lorena	Lorenzo
ASSETS AND UNFUNDED ACTUARIAL LIABILITY								
1. Assets held by T.M.R.S.	$ 1,735,894	$ 8,024,435	$ 369,843	$ 552,507	$ 51,260,048	$ 11,032	$ 301,300	$ 233,603
2. Unfunded actuarial liability	652,502	2,331,137	-	27,061	19,084,112	20,935	43,928	-
3. Total	$ 2,388,396	$ 10,355,572	$ 369,843	$ 579,568	$ 70,344,160	$ 31,967	$ 345,228	$ 233,603
ACTUARIAL LIABILITIES								
4. Actuarial liability for prior service benefits for								
a. Present members	$ 20,544	$ 364,094	$ -	$ 1,489	$ 4,087,183	$ 22,489	$ 61,260	$ 6,366
b. Annuitants	584,369	1,271,088	15,906	64,795	7,480,333	-	6,920	46,263
5. Actuarial liability for current service benefits	1,783,483	8,720,390	303,458	513,284	58,776,644	9,478	277,048	138,918
6. Overfunded actuarial liability	-	-	50,479	-	-	-	-	42,056
7. Total	$ 2,388,396	$ 10,355,572	$ 369,843	$ 579,568	$ 70,344,160	$ 31,967	$ 345,228	$ 233,603
CITY CONTRIBUTION RATES FOR 2007								
Retirement								
Normal Cost	3.54%	7.10%	3.13%	2.76%	9.18%	3.32%	5.69%	4.30%
Prior Service	3.06%	3.28%	-1.46%	0.46%	4.94%	1.91%	0.61%	-2.37%
Total	6.60%	10.38%	1.67%	3.22%	14.12%	5.23%	6.30%	1.93%
Supplemental Death	0.37%	0.29%	0.48%	0.21%	0.29%	0.15%	0.28%	0.00%
Total	6.97%	10.67%	2.15%	3.43%	14.41%	5.38%	6.58%	1.93%
ADDITIONAL INFORMATION								
Amortization period as of 1/2007	25 years	25 years	25 years	25 years	25 years	25 years	25 years	25 years
Number of annuitants	18	42	1	3	270	0	2	3
Number of members	69	215	11	21	823	3	28	9
Number of contributing members	43	139	7	13	594	3	15	4
Average age of contributing members	43.7 years	42.5 years	44.3 years	40.4 years	42.5 years	41.5 years	42.4 years	48.3 years
Average length of service of contributing members	7.8 years	10.3 years	9.2 years	7.0 years	12.1 years	8.1 years	9.0 years	4.9 years

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	Los Fresnos	Lott	Lubbock	Lucas	Lufkin	Luling	Lumberton	Lytle
ASSETS AND UNFUNDED ACTUARIAL LIABILITY								
1. Assets held by T.M.R.S.	$ 1,231,541	$ 20,526	$ 195,046,632	$ 312,687	$ 24,387,268	$ 2,206,615	$ 1,559,319	$ 663,551
2. Unfunded actuarial liability	-	255	66,383,476	83,358	11,173,976	776,262	794,277	8,397
3. Total	$ 1,231,541	$ 20,781	$ 261,430,108	$ 396,045	$ 35,561,244	$ 2,982,877	$ 2,353,596	$ 671,948
ACTUARIAL LIABILITIES								
4. Actuarial liability for prior service benefits for								
a. Present members	$ 63,201	$ 1,878	$ 12,212,159	$ 150,774	$ 3,131,037	$ 55,757	$ 505,502	$ 32,826
b. Annuitants	23,123	-	40,094,248	-	5,904,208	446,622	263,736	34,531
5. Actuarial liability for current service benefits	1,143,963	18,903	209,123,701	245,271	26,525,999	2,480,498	1,584,358	604,591
6. Overfunded actuarial liability	1,254	-	-	-	-	-	-	-
7. Total	$ 1,231,541	$ 20,781	$ 261,430,108	$ 396,045	$ 35,561,244	$ 2,982,877	$ 2,353,596	$ 671,948
CITY CONTRIBUTION RATES FOR 2007								
Retirement								
Normal Cost	4.47%	2.41%	10.16%	6.36%	8.72%	4.91%	9.31%	5.06%
Prior Service	-0.01%	0.01%	5.57%	1.10%	4.75%	2.13%	4.34%	0.09%
Total	4.46%	2.42%	15.73%	7.46%	13.47%	7.04%	13.65%	5.15%
Supplemental Death	0.21%	0.16%	0.00%	0.16%	0.28%	0.40%	0.30%	0.30%
Total	4.67%	2.58%	15.73%	7.62%	13.75%	7.44%	13.95%	5.45%
ADDITIONAL INFORMATION								
Amortization period as of 1/2007	25 years	25 years	25 years	25 years	25 years	25 years	25 years	25 years
Number of annuitants	5	0	742	0	122	30	6	3
Number of members	78	12	1,978	35	441	102	38	30
Number of contributing members	45	7	1,572	15	344	72	31	17
Average age of contributing members	39.9 years	35.3 years	43.4 years	41.4 years	42.3 years	42.3 years	44.2 years	37.8 years
Average length of service of contributing members	9.1 years	3.3 years	13.1 years	3.6 years	12.0 years	8.4 years	10.2 years	7.2 years

	Madisonville	Magnolia	Malakoff	Manor	Mansfield	Manvel	Marble Falls	Marfa
ASSETS AND UNFUNDED ACTUARIAL LIABILITY								
1. Assets held by T.M.R.S.	$ 1,120,421	$ 367,267	$ 521,037	$ 282,057	$ 29,597,532	$ 344,256	$ 6,159,304	$ 1,278,037
2. Unfunded actuarial liability	53,230	48,189	20,573	18,995	5,877,295	83,843	649,562	-
3. Total	$ 1,173,651	$ 415,456	$ 541,610	$ 301,052	$ 35,474,827	$ 428,099	$ 6,808,866	$ 1,278,037
ACTUARIAL LIABILITIES								
4. Actuarial liability for prior service benefits for								
a. Present members	$ 37,731	$ 11,196	$ 21,847	$ 43,808	$ 2,217,264	$ 86,111	$ 16,645	$ -
b. Annuitants	111,381	61,397	22,715	-	1,702,468	18,134	86,896	34,294
5. Actuarial liability for current service benefits	1,024,539	342,863	497,048	257,244	31,555,095	323,854	6,705,325	1,175,514
6. Overfunded actuarial liability	-	-	-	-	-	-	-	68,229
7. Total	$ 1,173,651	$ 415,456	$ 541,610	$ 301,052	$ 35,474,827	$ 428,099	$ 6,808,866	$ 1,278,037
CITY CONTRIBUTION RATES FOR 2007								
Retirement								
Normal Cost	5.21%	3.05%	4.11%	5.11%	8.58%	2.67%	7.90%	5.89%
Prior Service	0.33%	0.46%	0.21%	0.10%	1.79%	0.76%	1.03%	-0.69%
Total	5.54%	3.51%	4.32%	5.21%	10.37%	3.43%	8.93%	5.20%
Supplemental Death	0.31%	0.32%	0.35%	0.19%	0.19%	0.19%	0.24%	0.48%
Total	5.85%	3.83%	4.67%	5.40%	10.56%	3.62%	9.17%	5.68%
ADDITIONAL INFORMATION								
Amortization period as of 1/2007	25 years	25 years	25 years	25 years	25 years	25 years	25 years	25 years
Number of annuitants	10	4	4	0	57	2	21	8
Number of members	50	40	31	39	517	44	159	36
Number of contributing members	32	19	20	32	407	23	101	24
Average age of contributing members	44.4 years	46.5 years	48.2 years	40.2 years	40.2 years	40.2 years	42.0 years	49.0 years
Average length of service of contributing members	9.8 years	6.5 years	7.2 years	4.4 years	10.3 years	6.0 years	10.1 years	8.8 years

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	Marion	Marlin	Marshall	Mart	Mason	Mathis	Maypearl	McAllen
ASSETS AND UNFUNDED ACTUARIAL LIABILITY								
1. Assets held by T.M.R.S.	$ 309,949	$ 1,474,723	$ 14,610,502	$ 657,511	$ 742,609	$ 1,424,710	$ 59,984	$ 78,525,329
2. Unfunded actuarial liability	-	398,284	7,393,142	-	64,365	5,556	13,572	5,147,217
3. Total	$ 309,949	$ 1,873,007	$ 22,003,644	$ 657,511	$ 806,974	$ 1,430,266	$ 73,556	$ 83,672,546
ACTUARIAL LIABILITIES								
4. Actuarial liability for prior service benefits for								
a. Present members	$ 36,634	$ 27,927	$ 925,375	$ 33,656	$ 288	$ 46,597	$ 31,172	$ 182,568
b. Annuitants	-	719,128	4,105,448	44,198	65,472	201,905	-	1,355,362
5. Actuarial liability for current service benefits	223,432	1,125,952	16,972,821	410,048	741,214	1,181,764	42,384	82,134,616
6. Overfunded actuarial liability	49,883	-	-	169,609	-	-	-	-
7. Total	$ 309,949	$ 1,873,007	$ 22,003,644	$ 657,511	$ 806,974	$ 1,430,266	$ 73,556	$ 83,672,546
CITY CONTRIBUTION RATES FOR 2007								
Retirement								
Normal Cost	4.69%	3.82%	9.80%	3.89%	3.03%	3.05%	2.78%	7.20%
Prior Service	-1.14%	1.82%	6.40%	-3.19%	0.93%	0.03%	0.60%	0.60%
Total	3.55%	5.64%	16.20%	0.70%	3.96%	3.08%	3.38%	7.80%
Supplemental Death	0.28%	0.39%	0.36%	0.20%	0.42%	0.32%	0.28%	0.00%
Total	3.83%	6.03%	16.56%	0.90%	4.38%	3.40%	3.66%	7.80%
ADDITIONAL INFORMATION								
Amortization period as of 1/2007	25 years	25 years	25 years	25 years	25 years	25 years	25 years	25 years
Number of annuitants	0	39	117	3	6	10	0	214
Number of members	15	152	258	31	27	97	11	1,580
Number of contributing members	9	60	200	14	23	42	5	1,311
Average age of contributing members	45.8 years	39.0 years	44.3 years	42.1 years	45.4 years	40.3 years	47.6 years	40.0 years
Average length of service of contributing members	5.6 years	6.3 years	11.3 years	7.1 years	10.2 years	7.8 years	5.7 years	10.6 years

	McCamey	McGregor	McKinney	McLean	Meadows Place	Melissa	Memorial Villages Police	Memphis
ASSETS AND UNFUNDED ACTUARIAL LIABILITY								
1. Assets held by T.M.R.S.	$ 695,672	$ 1,688,142	$ 46,461,949	$ 89,798	$ 2,059,004	$ 256,259	$ 4,540,308	$ 843,048
2. Unfunded actuarial liability	-	420,852	12,829,632	39,045	332,358	67,745	2,566,511	204,021
3. Total	$ 695,672	$ 2,108,994	$ 59,291,581	$ 128,843	$ 2,391,362	$ 324,004	$ 7,106,819	$ 1,047,069
ACTUARIAL LIABILITIES								
4. Actuarial liability for prior service benefits for								
a. Present members	$ 29,892	$ 266,944	$ 5,235,135	$ 56,749	$ 279,607	$ 67,848	$ 1,371,233	$ 24,987
b. Annuitants	24,413	447,035	3,882,830	2,127	68,203	-	1,711,819	291,329
5. Actuarial liability for current service benefits	613,024	1,395,015	50,173,616	69,967	2,043,552	256,156	4,023,767	730,753
6. Overfunded actuarial liability	28,343	-	-	-	-	-	-	-
7. Total	$ 695,672	$ 2,108,994	$ 59,291,581	$ 128,843	$ 2,391,362	$ 324,004	$ 7,106,819	$ 1,047,069
CITY CONTRIBUTION RATES FOR 2007								
Retirement								
Normal Cost	5.36%	6.81%	8.67%	3.24%	8.19%	5.67%	11.16%	4.56%
Prior Service	-0.70%	2.16%	2.09%	1.50%	2.08%	0.45%	7.05%	2.90%
Total	4.66%	8.97%	10.76%	4.74%	10.27%	6.12%	18.21%	7.46%
Supplemental Death	0.69%	0.40%	0.20%	0.16%	0.21%	0.20%	0.31%	0.33%
Total	5.35%	9.37%	10.96%	4.90%	10.48%	6.32%	18.52%	7.79%
ADDITIONAL INFORMATION								
Amortization period as of 1/2007	25 years	25 years	25 years	25 years	25 years	25 years	25 years	25 years
Number of annuitants	6	21	92	1	5	0	13	9
Number of members	9	81	743	8	56	40	44	26
Number of contributing members	7	41	584	6	27	27	39	21
Average age of contributing members	44.5 years	44.3 years	40.5 years	41.9 years	42.5 years	41.5 years	46.6 years	42.7 years
Average length of service of contributing members	13.7 years	9.4 years	10.3 years	8.1 years	9.0 years	7.1 years	18.3 years	10.1 years

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	Menard	Mercedes	Meridian	Merkel	Mesquite	Mexia	Midland	Midlothian
ASSETS AND UNFUNDED ACTUARIAL LIABILITY								
1. Assets held by T.M.R.S.	$ 664,595	$ 3,451,872	$ 197,190	$ 403,861	$ 153,862,118	$ 3,982,213	$ 98,517,623	$ 7,725,280
2. Unfunded actuarial liability	96,912	1,345,285	-	334,967	61,152,482	679,621	34,311,309	2,148,831
3. Total	$ 761,507	$ 4,797,157	$ 197,190	$ 738,828	$ 215,014,600	$ 4,661,834	$ 132,828,932	$ 9,874,111
ACTUARIAL LIABILITIES								
4. Actuarial liability for prior service benefits for								
a. Present members	$ 2,284	$ 1,153,349	$ 15,775	$ 180,297	$ 8,416,459	$ 88,164	$ 2,675,359	$ 1,410,589
b. Annuitants	23,665	903,121	-	224,531	34,681,905	646,923	15,964,810	861,518
5. Actuarial liability for current service benefits	735,558	2,740,687	169,025	334,000	171,916,236	3,926,747	114,188,763	7,602,004
6. Overfunded actuarial liability	-	-	12,390	-	-	-	-	-
7. Total	$ 761,507	$ 4,797,157	$ 197,190	$ 738,828	$ 215,014,600	$ 4,661,834	$ 132,828,932	$ 9,874,111
CITY CONTRIBUTION RATES FOR 2007								
Retirement								
Normal Cost	6.21%	5.16%	5.57%	7.76%	9.87%	6.35%	10.48%	8.07%
Prior Service	2.36%	4.05%	-0.41%	5.87%	5.81%	1.45%	6.49%	2.03%
Total	8.57%	9.21%	5.16%	13.63%	15.68%	7.80%	16.97%	10.10%
Supplemental Death	0.00%	0.26%	0.21%	0.22%	0.00%	0.24%	0.00%	0.26%
Total	8.57%	9.47%	5.37%	13.85%	15.68%	8.04%	16.97%	10.36%
ADDITIONAL INFORMATION								
Amortization period as of 1/2007	25 years	25 years	25 years	25 years	25 years	25 years	25 years	25 years
Number of annuitants	4	26	0	3	376	27	333	20
Number of members	8	117	11	19	1,220	170	845	190
Number of contributing members	8	78	7	12	1,008	104	675	134
Average age of contributing members	48.5 years	40.4 years	41.5 years	42.3 years	41.8 years	39.0 years	43.2 years	42.2 years
Average length of service of contributing members	16.9 years	10.6 years	4.8 years	9.1 years	13.5 years	7.1 years	14.5 years	8.6 years

	Miles	Milford	Mineola	Mineral Wells	Mission	Missouri City	Monahans	Mont Belvieu
ASSETS AND UNFUNDED ACTUARIAL LIABILITY								
1. Assets held by T.M.R.S.	$ 104,962	$ 156,325	$ 2,571,360	$ 10,103,838	$ 19,035,044	$ 34,159,237	$ 3,326,343	$ 5,211,352
2. Unfunded actuarial liability	-	129,310	265,285	1,697,651	4,413,811	6,908,132	1,263,438	474,833
3. Total	$ 104,962	$ 285,635	$ 2,836,645	$ 11,801,489	$ 23,448,855	$ 41,067,369	$ 4,589,781	$ 5,686,185
ACTUARIAL LIABILITIES								
4. Actuarial liability for prior service benefits for								
a. Present members	$ -	$ 136,716	$ 24,086	$ 126,826	$ 1,720,549	$ 1,489,967	$ 39,921	$ 101,480
b. Annuitants	-	21,381	130,670	1,112,533	1,544,317	3,488,425	1,071,255	80,698
5. Actuarial liability for current service benefits	80,718	127,538	2,681,889	10,562,130	20,183,989	36,088,977	3,478,605	5,504,007
6. Overfunded actuarial liability	24,244	-	-	-	-	-	-	-
7. Total	$ 104,962	$ 285,635	$ 2,836,645	$ 11,801,489	$ 23,448,855	$ 41,067,369	$ 4,589,781	$ 5,686,185
CITY CONTRIBUTION RATES FOR 2007								
Retirement								
Normal Cost	5.00%	4.86%	5.96%	5.59%	6.02%	9.85%	6.43%	6.67%
Prior Service	-4.15%	3.05%	1.03%	1.85%	1.61%	2.67%	3.98%	1.19%
Total	0.85%	7.91%	6.99%	7.44%	7.63%	12.52%	10.41%	7.86%
Supplemental Death	0.16%	0.30%	0.32%	0.35%	0.21%	0.22%	0.30%	0.23%
Total	1.01%	8.21%	7.31%	7.79%	7.84%	12.74%	10.71%	8.09%
ADDITIONAL INFORMATION								
Amortization period as of 1/2007	18 years	25 years	25 years	25 years	25 years	25 years	25 years	25 years
Number of annuitants	0	1	16	65	77	62	21	7
Number of members	2	12	62	255	611	346	61	68
Number of contributing members	1	8	43	162	476	267	52	54
Average age of contributing members	41.0 years	44.0 years	43.0 years	44.3 years	38.3 years	41.0 years	40.4 years	43.8 years
Average length of service of contributing members	20.2 years	10.0 years	9.6 years	10.0 years	9.7 years	11.8 years	12.4 years	11.6 years

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	Montgomery	Moody	Morgan's Point	Morgan's Point Resort	Morton	Moulton	Mount Enterprise	Mt. Pleasant
ASSETS AND UNFUNDED ACTUARIAL LIABILITY								
1. Assets held by T.M.R.S.	$ 224,505	$ 248,748	$ 1,394,794	$ 656,796	$ 776,580	$ 969,994	$ 35,864	$ 7,949,852
2. Unfunded actuarial liability	16,828	128,319	307,230	203,454	167,094	77,940	14,816	3,111,672
3. Total	$ 241,333	$ 377,067	$ 1,702,024	$ 860,250	$ 943,674	$ 1,047,934	$ 50,680	$ 11,061,524
ACTUARIAL LIABILITIES								
4. Actuarial liability for prior service benefits for								
a. Present members	$ 20,102	$ 196,828	$ 193,977	$ 146,885	$ 35,945	$ 13,913	$ 30,042	$ 1,454,689
b. Annuitants	-	-	136,228	71,338	165,186	39,435	-	926,027
5. Actuarial liability for current service benefits	221,231	180,239	1,371,819	642,027	742,543	994,586	20,638	8,680,808
6. Overfunded actuarial liability	-	-	-	-	-	-	-	-
7. Total	$ 241,333	$ 377,067	$ 1,702,024	$ 860,250	$ 943,674	$ 1,047,934	$ 50,680	$ 11,061,524
CITY CONTRIBUTION RATES FOR 2007								
Retirement								
Normal Cost	2.46%	4.01%	10.86%	7.45%	7.84%	4.03%	3.34%	8.54%
Prior Service	0.22%	2.65%	2.92%	1.86%	3.66%	1.33%	1.58%	3.76%
Total	2.68%	6.66%	13.78%	9.31%	11.50%	5.36%	4.92%	12.30%
Supplemental Death	0.00%	0.33%	0.00%	0.31%	0.40%	0.32%	0.27%	0.29%
Total	2.68%	6.99%	13.78%	9.62%	11.90%	5.68%	5.19%	12.59%
ADDITIONAL INFORMATION								
Amortization period as of 1/2007	25 years	25 years	25 years	25 years	25 years	25 years	25 years	25 years
Number of annuitants	1	0	4	7	8	4	0	49
Number of members	32	9	21	46	12	14	3	206
Number of contributing members	15	9	14	26	9	11	3	144
Average age of contributing members	40.4 years	49.5 years	45.8 years	44.8 years	42.1 years	47.6 years	48.9 years	40.3 years
Average length of service of contributing members	4.3 years	15.0 years	12.8 years	7.8 years	13.0 years	18.4 years	10.1 years	10.0 years

	Mt. Vernon	Muenster	Muleshoe	Murphy	Nacogdoches	Nacogdoches Memorial Hosp	Naples	Nash
ASSETS AND UNFUNDED ACTUARIAL LIABILITY								
1. Assets held by T.M.R.S.	$ 1,107,530	$ 818,582	$ 2,632,678	$ 1,961,232	$ 26,113,397	$ 986,941	$ 161,549	$ 486,357
2. Unfunded actuarial liability	198,262	29,169	788,846	780,677	12,594,431	-	-	-
3. Total	$ 1,305,792	$ 847,751	$ 3,421,524	$ 2,741,909	$ 38,707,828	$ 986,941	$ 161,549	$ 486,357
ACTUARIAL LIABILITIES								
4. Actuarial liability for prior service benefits for								
a. Present members	$ 8,897	$ -	$ 117,892	$ 416,603	$ 2,875,137	$ -	$ -	$ -
b. Annuitants	96,421	3,569	519,932	541,401	4,766,669	270	-	41,494
5. Actuarial liability for current service benefits	1,200,474	844,182	2,783,700	1,783,905	31,066,022	-	123,389	410,861
6. Overfunded actuarial liability	-	-	-	-	-	986,671	38,160	34,002
7. Total	$ 1,305,792	$ 847,751	$ 3,421,524	$ 2,741,909	$ 38,707,828	$ 986,941	$ 161,549	$ 486,357
CITY CONTRIBUTION RATES FOR 2007								
Retirement								
Normal Cost	7.55%	7.37%	8.99%	8.84%	8.85%	0.00%	2.17%	5.68%
Prior Service	1.83%	0.70%	4.70%	1.54%	5.46%	0.00%	-1.21%	-0.38%
Total	9.38%	8.07%	13.69%	10.38%	14.31%	0.00%	0.96%	5.30%
Supplemental Death	0.38%	0.00%	0.31%	0.20%	0.27%	0.00%	0.25%	0.33%
Total	9.76%	8.07%	14.00%	10.58%	14.58%	0.00%	1.21%	5.63%
ADDITIONAL INFORMATION								
Amortization period as of 1/2007	25 years	25 years	25 years	25 years	25 years	25 years	25 years	25 years
Number of annuitants	10	6	11	3	113	4	3	5
Number of members	39	10	47	89	366	0	17	27
Number of contributing members	22	9	35	71	294	0	9	18
Average age of contributing members	44.3 years	48.9 years	43.1 years	40.5 years	41.8 years	0.0 years	41.4 years	44.1 years
Average length of service of contributing members	7.3 years	12.5 years	11.5 years	8.1 years	12.7 years	0.0 years	2.6 years	7.0 years

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	Nassau Bay	Navasota	Nederland	Needville	New Boston	New Braunfels	New Braunfels Utilities	New Deal
ASSETS AND UNFUNDED ACTUARIAL LIABILITY								
1. Assets held by T.M.R.S.	$ 1,060,771	$ 4,270,154	$ 21,767,981	$ 1,097,320	$ 1,592,784	$ 24,475,881	$ 18,069,496	$ 118,101
2. Unfunded actuarial liability	920,809	572,521	5,285,765	173,554	83,384	12,064,977	9,951,144	981
3. Total	$ 1,981,580	$ 4,842,675	$ 27,053,746	$ 1,270,874	$ 1,676,168	$ 36,540,858	$ 28,020,640	$ 119,082
ACTUARIAL LIABILITIES								
4. Actuarial liability for prior service benefits for								
a. Present members	$ 930,432	$ 294,215	$ 242,866	$ 85,007	$ 29,419	$ 5,906,851	$ 5,818,440	$ 10,370
b. Annuitants	9,448	213,645	2,886,045	65,133	99,548	5,287,932	4,502,261	-
5. Actuarial liability for current service benefits	1,041,700	4,334,815	23,924,835	1,120,734	1,547,201	25,346,075	17,699,939	108,712
6. Overfunded actuarial liability	-	-	-	-	-	-	-	-
7. Total	$ 1,981,580	$ 4,842,675	$ 27,053,746	$ 1,270,874	$ 1,676,168	$ 36,540,858	$ 28,020,640	$ 119,082
CITY CONTRIBUTION RATES FOR 2007								
Retirement								
Normal Cost	7.18%	4.70%	11.41%	4.05%	3.28%	8.75%	7.39%	3.29%
Prior Service	3.44%	1.62%	5.89%	2.42%	0.72%	3.92%	5.98%	0.04%
Total	10.62%	6.32%	17.30%	6.47%	4.00%	12.67%	13.37%	3.33%
Supplemental Death	0.00%	0.27%	0.00%	0.25%	0.35%	0.22%	0.27%	0.00%
Total	10.62%	6.59%	17.30%	6.72%	4.35%	12.89%	13.64%	3.33%
ADDITIONAL INFORMATION								
Amortization period as of 1/2007	25 years	25 years	25 years	25 years	25 years	25 years	25 years	25 years
Number of annuitants	2	22	57	4	11	111	57	0
Number of members	53	114	118	34	36	517	241	10
Number of contributing members	41	71	99	14	30	379	196	5
Average age of contributing members	45.5 years	40.0 years	43.9 years	41.6 years	44.5 years	39.5 years	43.0 years	44.4 years
Average length of service of contributing members	12.6 years	8.8 years	17.1 years	8.8 years	13.1 years	10.2 years	12.8 years	8.3 years

	New London	New Summerfield	New Waverly	Newton	Nixon	Nocona	Normangee	North Richland Hills
ASSETS AND UNFUNDED ACTUARIAL LIABILITY								
1. Assets held by T.M.R.S.	$ 271,767	$ 136,883	$ 227,873	$ 1,803,680	$ 235,263	$ 565,606	$ 99,088	$ 72,129,416
2. Unfunded actuarial liability	52,532	-	36,874	788,932	149,076	89,187	-	14,035,832
3. Total	$ 324,299	$ 136,883	$ 264,747	$ 2,592,612	$ 384,339	$ 654,793	$ 99,088	$ 86,165,248
ACTUARIAL LIABILITIES								
4. Actuarial liability for prior service benefits for								
a. Present members	$ 20,213	$ 2,304	$ 13,657	$ 936,295	$ 149,015	$ 32,043	$ 11,372	$ 4,506,432
b. Annuitants	47,419	193	84,658	142,193	49,335	192,363	-	7,357,603
5. Actuarial liability for current service benefits	256,667	89,647	166,432	1,514,124	185,989	430,387	82,363	74,301,213
6. Overfunded actuarial liability	-	44,739	-	-	-	-	5,353	-
7. Total	$ 324,299	$ 136,883	$ 264,747	$ 2,592,612	$ 384,339	$ 654,793	$ 99,088	$ 86,165,248
CITY CONTRIBUTION RATES FOR 2007								
Retirement								
Normal Cost	3.18%	2.58%	5.71%	11.04%	3.71%	3.60%	4.51%	10.39%
Prior Service	1.07%	-1.79%	1.48%	6.66%	3.79%	0.87%	-0.29%	2.80%
Total	4.25%	0.79%	7.19%	17.70%	7.50%	4.47%	4.22%	13.19%
Supplemental Death	0.00%	0.00%	0.20%	0.33%	0.31%	0.31%	0.50%	0.22%
Total	4.25%	0.79%	7.39%	18.03%	7.81%	4.78%	4.72%	13.41%
ADDITIONAL INFORMATION								
Amortization period as of 1/2007	25 years	25 years	25 years	25 years	25 years	25 years	25 years	25 years
Number of annuitants	3	1	1	4	3	8	1	129
Number of members	19	17	6	23	13	41	8	707
Number of contributing members	10	6	5	22	10	27	4	509
Average age of contributing members	41.2 years	44.1 years	44.5 years	45.7 years	46.3 years	43.5 years	44.6 years	41.7 years
Average length of service of contributing members	7.4 years	7.5 years	14.6 years	15.3 years	12.7 years	4.5 years	2.2 years	13.7 years

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	Northlake	Oak Point	Oak Ridge North	Odem	Odessa	O'Donnell	Oglesby	Old River-Winfree
ASSETS AND UNFUNDED ACTUARIAL LIABILITY								
1. Assets held by T.M.R.S.	$ 162,457	$ 217,200	$ 1,456,554	$ 359,003	$ 69,230,189	$ 78,815	$ 24,248	$ 26,328
2. Unfunded actuarial liability	28,191	25,451	120,859	168,349	23,798,204	59,262	-	-
3. Total	$ 190,648	$ 242,651	$ 1,577,413	$ 527,352	$ 93,028,393	$ 138,077	$ 24,248	$ 26,328
ACTUARIAL LIABILITIES								
4. Actuarial liability for prior service benefits for								
a. Present members	$ 4,977	$ 23,516	$ 66,833	$ 185,238	$ 899,662	$ 79,126	$ 1,165	$ -
b. Annuitants	-	-	-	61,295	11,393,161	-	-	-
5. Actuarial liability for current service benefits	185,671	219,135	1,510,580	280,819	80,735,570	58,951	20,646	21,046
6. Overfunded actuarial liability	-	-	-	-	-	-	2,437	5,282
7. Total	$ 190,648	$ 242,651	$ 1,577,413	$ 527,352	$ 93,028,393	$ 138,077	$ 24,248	$ 26,328
CITY CONTRIBUTION RATES FOR 2007								
Retirement								
Normal Cost	6.99%	4.52%	4.14%	3.54%	9.12%	2.98%	3.57%	5.00%
Prior Service	0.41%	0.25%	0.50%	3.74%	5.36%	2.96%	-0.32%	-1.38%
Total	7.40%	4.77%	4.64%	7.28%	14.48%	5.94%	3.25%	3.62%
Supplemental Death	0.21%	0.12%	0.27%	0.48%	0.30%	0.24%	0.43%	0.00%
Total	7.61%	4.89%	4.91%	7.76%	14.78%	6.18%	3.68%	3.62%
ADDITIONAL INFORMATION								
Amortization period as of 1/2007	25 years	25 years	25 years	25 years	25 years	25 years	3 years	14 years
Number of annuitants	0	0	1	3	303	0	0	0
Number of members	16	26	57	13	843	9	2	5
Number of contributing members	10	13	37	11	646	6	2	1
Average age of contributing members	42.7 years	37.5 years	42.8 years	55.3 years	42.0 years	45.5 years	55.9 years	46.0 years
Average length of service of contributing members	11.3 years	6.8 years	9.7 years	21.6 years	11.6 years	7.9 years	7.6 years	0.3 years

	Olmos Park	Olney	Omaha	Onalaska	Orange	Orange Grove	Ore City	Overton
ASSETS AND UNFUNDED ACTUARIAL LIABILITY								
1. Assets held by T.M.R.S.	$ 1,961,493	$ 190,138	$ 16,919	$ 78,706	$ 20,204,082	$ 824,637	$ 92,202	$ 618,172
2. Unfunded actuarial liability	188,690	118,263	92,779	5,101	6,295,309	137,850	65,285	-
3. Total	$ 2,150,183	$ 308,401	$ 109,698	$ 83,807	$ 26,499,391	$ 962,487	$ 157,487	$ 618,172
ACTUARIAL LIABILITIES								
4. Actuarial liability for prior service benefits for								
a. Present members	$ 92,114	$ 135,645	$ 19,385	$ 3,921	$ 1,826,399	$ 25,344	$ 37,857	$ 3,769
b. Annuitants	27,630	17,866	71,740	3,778	4,037,704	187,275	8,159	351
5. Actuarial liability for current service benefits	2,030,439	154,890	18,573	76,108	20,635,288	749,868	111,471	498,607
6. Overfunded actuarial liability	-	-	-	-	-	-	-	115,445
7. Total	$ 2,150,183	$ 308,401	$ 109,698	$ 83,807	$ 26,499,391	$ 962,487	$ 157,487	$ 618,172
CITY CONTRIBUTION RATES FOR 2007								
Retirement								
Normal Cost	4.58%	2.95%	3.22%	2.04%	10.71%	5.27%	2.23%	5.51%
Prior Service	0.92%	1.07%	6.02%	0.13%	5.77%	3.09%	2.04%	-1.97%
Total	5.50%	4.02%	9.24%	2.17%	16.48%	8.36%	4.27%	3.54%
Supplemental Death	0.00%	0.25%	0.30%	0.22%	0.00%	0.37%	0.16%	0.29%
Total	5.50%	4.27%	9.54%	2.39%	16.48%	8.73%	4.43%	3.83%
ADDITIONAL INFORMATION								
Amortization period as of 1/2007	25 years	25 years	25 years	25 years	25 years	25 years	25 years	25 years
Number of annuitants	23	1	1	2	94	2	2	4
Number of members	63	42	4	21	197	13	19	29
Number of contributing members	36	29	4	9	151	10	8	14
Average age of contributing members	37.7 years	43.4 years	47.7 years	40.4 years	42.4 years	45.1 years	43.2 years	42.0 years
Average length of service of contributing members	10.6 years	9.6 years	6.3 years	2.3 years	13.7 years	13.1 years	6.9 years	7.0 years

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	Ovilla	Oyster Creek	Paducah	Palacios	Palestine	Palmer	Palmhurst	Pampa
ASSETS AND UNFUNDED ACTUARIAL LIABILITY								
1. Assets held by T.M.R.S.	$ 654,140	$ 888,450	$ 657,345	$ 1,056,526	$ 13,753,562	$ 306,165	$ 13,067	$ 8,850,675
2. Unfunded actuarial liability	51,987	-	138,822	277,666	5,295,238	15,220	-	6,371,613
3. Total	$ 706,127	$ 888,450	$ 796,167	$ 1,334,192	$ 19,048,800	$ 321,385	$ 13,067	$ 15,222,288
ACTUARIAL LIABILITIES								
4. Actuarial liability for prior service benefits for								
a. Present members	$ 32,577	$ 10,507	$ 17,008	$ 82,947	$ 1,816,165	$ 73,719	$ 1,644	$ 118,515
b. Annuitants	14,165	9,125	136,256	204,007	2,295,839	51,915	-	4,464,611
5. Actuarial liability for current service benefits	659,385	814,183	642,903	1,047,238	14,936,796	195,751	9,320	10,639,162
6. Overfunded actuarial liability	-	54,635	-	-	-	-	2,103	-
7. Total	$ 706,127	$ 888,450	$ 796,167	$ 1,334,192	$ 19,048,800	$ 321,385	$ 13,067	$ 15,222,288
CITY CONTRIBUTION RATES FOR 2007								
Retirement								
Normal Cost	6.80%	3.61%	3.98%	4.75%	8.50%	4.50%	1.87%	5.66%
Prior Service	0.54%	-0.72%	3.25%	1.64%	4.51%	0.18%	-0.01%	7.85%
Total	7.34%	2.89%	7.23%	6.39%	13.01%	4.68%	1.86%	13.51%
Supplemental Death	0.28%	0.30%	0.40%	0.26%	0.35%	0.00%	0.14%	0.39%
Total	7.62%	3.19%	7.63%	6.65%	13.36%	4.68%	2.00%	13.90%
ADDITIONAL INFORMATION								
Amortization period as of 1/2007	25 years	25 years	25 years	25 years	25 years	25 years	25 years	25 years
Number of annuitants	4	6	8	7	78	3	0	113
Number of members	34	26	19	57	224	26	11	195
Number of contributing members	18	17	13	34	168	17	11	143
Average age of contributing members	42.5 years	43.7 years	44.9 years	44.5 years	43.3 years	38.1 years	37.3 years	42.7 years
Average length of service of contributing members	8.8 years	10.0 years	8.1 years	8.2 years	14.1 years	3.0 years	2.8 years	10.8 years

	Panhandle	Panorama Village	Pantego	Paris	Parker	Pasadena	Pearland	Pearsall
ASSETS AND UNFUNDED ACTUARIAL LIABILITY								
1. Assets held by T.M.R.S.	$ 853,599	$ 807,496	$ 6,395,417	$ 21,322,495	$ 958,289	$ 130,886,748	$ 24,661,930	$ 2,336,443
2. Unfunded actuarial liability	114,251	112,138	1,765,428	7,739,717	259,238	38,957,600	4,976,094	209,136
3. Total	$ 967,850	$ 919,634	$ 8,160,845	$ 29,062,212	$ 1,217,527	$ 169,844,348	$ 29,638,024	$ 2,545,579
ACTUARIAL LIABILITIES								
4. Actuarial liability for prior service benefits for								
a. Present members	$ 6,407	$ 33,779	$ 1,009,156	$ 1,922,429	$ 571,551	$ 4,439,041	$ 1,974,791	$ 315,898
b. Annuitants	93,350	45,817	718,366	3,462,748	-	25,746,248	2,140,667	254,496
5. Actuarial liability for current service benefits	868,093	840,038	6,433,323	23,677,035	645,976	139,659,059	25,522,566	1,975,185
6. Overfunded actuarial liability	-	-	-	-	-	-	-	-
7. Total	$ 967,850	$ 919,634	$ 8,160,845	$ 29,062,212	$ 1,217,527	$ 169,844,348	$ 29,638,024	$ 2,545,579
CITY CONTRIBUTION RATES FOR 2007								
Retirement								
Normal Cost	2.97%	5.28%	9.23%	8.57%	6.36%	9.78%	8.40%	2.95%
Prior Service	1.53%	1.88%	4.75%	4.78%	2.51%	5.05%	1.60%	1.13%
Total	4.50%	7.16%	13.98%	13.35%	8.87%	14.83%	10.00%	4.08%
Supplemental Death	0.00%	0.34%	0.22%	0.32%	0.26%	0.28%	0.21%	0.34%
Total	4.50%	7.50%	14.20%	13.67%	9.13%	15.11%	10.21%	4.42%
ADDITIONAL INFORMATION								
Amortization period as of 1/2007	25 years	25 years	25 years	25 years	25 years	25 years	25 years	25 years
Number of annuitants	4	2	10	126	0	485	42	12
Number of members	22	18	113	342	21	1,183	485	71
Number of contributing members	15	10	47	262	14	996	375	48
Average age of contributing members	41.0 years	47.4 years	40.6 years	43.7 years	44.7 years	42.3 years	40.7 years	43.2 years
Average length of service of contributing members	9.1 years	13.5 years	12.8 years	12.7 years	12.1 years	12.8 years	9.4 years	11.4 years

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	Pecos City	Perryton	Pflugerville	Pharr	Pilot Point	Pinehurst	Pineland	Piney Point Village
ASSETS AND UNFUNDED ACTUARIAL LIABILITY								
1. Assets held by T.M.R.S.	$ 3,879,796	$ 5,591,921	$ 7,404,957	$ 20,670,698	$ 934,683	$ 1,382,830	$ 725,936	$ 109,468
2. Unfunded actuarial liability	370,908	2,164,193	2,799,149	10,957,409	148,912	417,957	125,176	6,218
3. Total	$ 4,250,704	$ 7,756,114	$ 10,204,106	$ 31,628,107	$ 1,083,595	$ 1,800,787	$ 851,112	$ 115,686
ACTUARIAL LIABILITIES								
4. Actuarial liability for prior service benefits for								
a. Present members	$ 43,957	$ 67,746	$ 2,114,100	$ 8,339,552	$ 202,529	$ 239,596	$ 98,824	$ 38,467
b. Annuitants	370,279	1,513,431	263,350	3,379,237	84,574	270,712	54,815	33,681
5. Actuarial liability for current service benefits	3,836,468	6,174,937	7,826,656	19,909,318	796,492	1,290,479	697,473	43,538
6. Overfunded actuarial liability	-	-	-	-	-	-	-	-
7. Total	$ 4,250,704	$ 7,756,114	$ 10,204,106	$ 31,628,107	$ 1,083,595	$ 1,800,787	$ 851,112	$ 115,686
CITY CONTRIBUTION RATES FOR 2007								
Retirement								
Normal Cost	5.57%	8.94%	8.39%	9.26%	5.70%	7.42%	5.87%	3.65%
Prior Service	0.71%	6.32%	2.37%	3.79%	0.94%	2.64%	3.10%	0.22%
Total	6.28%	15.26%	10.76%	13.05%	6.64%	10.06%	8.97%	3.87%
Supplemental Death	0.42%	0.30%	0.19%	0.21%	0.15%	0.38%	0.41%	0.18%
Total	6.70%	15.56%	10.95%	13.26%	6.79%	10.44%	9.38%	4.05%
ADDITIONAL INFORMATION								
Amortization period as of 1/2007	25 years	25 years	25 years	25 years	25 years	25 years	25 years	25 years
Number of annuitants	39	24	9	66	2	11	4	2
Number of members	115	115	228	543	49	29	12	7
Number of contributing members	90	66	174	425	30	24	10	4
Average age of contributing members	44.4 years	41.6 years	40.1 years	38.8 years	40.2 years	45.5 years	49.4 years	39.7 years
Average length of service of contributing members	7.6 years	10.1 years	9.5 years	10.0 years	6.8 years	11.6 years	16.7 years	1.8 years

	Pittsburg	Plains	Plainview	Plano	Pleasanton	Point	Ponder	Port Aransas
ASSETS AND UNFUNDED ACTUARIAL LIABILITY								
1. Assets held by T.M.R.S.	$ 1,811,539	$ 623,566	$ 13,565,991	$ 280,298,567	$ 3,543,788	$ 113,311	$ 125,264	$ 2,883,700
2. Unfunded actuarial liability	715,633	128,391	3,244,683	60,599,228	351,905	-	43,993	860,265
3. Total	$ 2,527,172	$ 751,957	$ 16,810,674	$ 340,897,795	$ 3,895,693	$ 113,311	$ 169,257	$ 3,743,965
ACTUARIAL LIABILITIES								
4. Actuarial liability for prior service benefits for								
a. Present members	$ 245,337	$ 104,590	$ 565,451	$ 22,680,922	$ 142,830	$ -	$ 34,439	$ 759,210
b. Annuitants	378,229	15,136	1,677,199	19,852,064	155,873	79,993	-	146,554
5. Actuarial liability for current service benefits	1,903,606	632,231	14,568,024	298,364,809	3,596,990	25,648	134,818	2,838,201
6. Overfunded actuarial liability	-	-	-	-	-	7,670	-	-
7. Total	$ 2,527,172	$ 751,957	$ 16,810,674	$ 340,897,795	$ 3,895,693	$ 113,311	$ 169,257	$ 3,743,965
CITY CONTRIBUTION RATES FOR 2007								
Retirement								
Normal Cost	7.34%	8.87%	8.17%	10.23%	4.69%	1.91%	5.16%	5.19%
Prior Service	3.67%	3.74%	3.82%	2.89%	0.94%	-0.20%	1.00%	2.02%
Total	11.01%	12.61%	11.99%	13.12%	5.63%	1.71%	6.16%	7.21%
Supplemental Death	0.34%	0.21%	0.00%	0.00%	0.23%	0.00%	0.32%	0.26%
Total	11.35%	12.82%	11.99%	13.12%	5.86%	1.71%	6.48%	7.47%
ADDITIONAL INFORMATION								
Amortization period as of 1/2007	25 years	25 years	25 years	25 years	25 years	25 years	25 years	25 years
Number of annuitants	19	1	60	374	10	1	0	13
Number of members	48	11	193	2,475	105	12	12	139
Number of contributing members	37	7	149	1,961	74	9	8	90
Average age of contributing members	42.6 years	43.5 years	44.1 years	43.1 years	41.6 years	46.1 years	48.7 years	43.7 years
Average length of service of contributing members	10.2 years	15.6 years	11.7 years	13.2 years	10.9 years	2.0 years	6.2 years	9.8 years

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	Port Arthur	Port Arthur Pleasure Island	Port Isabel	Port Lavaca	Port Neches	Portland	Post	Poteet
ASSETS AND UNFUNDED ACTUARIAL LIABILITY								
1. Assets held by T.M.R.S.	$ 55,693,241	$ 466,341	$ 2,179,603	$ 3,859,964	$ 16,305,222	$ 4,538,570	$ 589,589	$ 716,616
2. Unfunded actuarial liability	21,833,155	32,944	-	865,899	6,199,712	2,518,918	463,036	-
3. Total	$ 77,526,396	$ 499,285	$ 2,179,603	$ 4,725,863	$ 22,504,934	$ 7,057,488	$ 1,052,625	$ 716,616
ACTUARIAL LIABILITIES								
4. Actuarial liability for prior service benefits for								
a. Present members	$ 1,640,616	$ -	$ 124,420	$ 126,206	$ 1,531,585	$ 1,959,788	$ 222,855	$ 54,551
b. Annuitants	13,560,574	-	381,629	791,239	2,934,710	1,508,562	231,968	13,309
5. Actuarial liability for current service benefits	62,325,206	499,285	1,621,487	3,808,418	18,038,639	3,589,138	597,802	587,797
6. Overfunded actuarial liability	-	-	52,067	-	-	-	-	60,959
7. Total	$ 77,526,396	$ 499,285	$ 2,179,603	$ 4,725,863	$ 22,504,934	$ 7,057,488	$ 1,052,625	$ 716,616
CITY CONTRIBUTION RATES FOR 2007								
Retirement								
Normal Cost	7.52%	5.27%	3.12%	3.80%	11.13%	7.29%	7.17%	2.59%
Prior Service	5.63%	0.55%	-0.18%	1.76%	6.94%	4.12%	5.85%	-0.65%
Total	13.15%	5.82%	2.94%	5.56%	18.07%	11.41%	13.02%	1.94%
Supplemental Death	0.32%	0.47%	0.25%	0.34%	0.00%	0.25%	0.42%	0.17%
Total	13.47%	6.29%	3.19%	5.90%	18.07%	11.66%	13.44%	2.11%
ADDITIONAL INFORMATION								
Amortization period as of 1/2007	25 years	25 years	25 years	25 years	25 years	25 years	25 years	25 years
Number of annuitants	328	3	8	33	46	32	8	2
Number of members	605	16	126	142	106	127	20	31
Number of contributing members	502	10	70	86	93	93	16	21
Average age of contributing members	44.2 years	50.7 years	38.5 years	42.9 years	43.5 years	41.0 years	44.6 years	38.9 years
Average length of service of contributing members	13.8 years	9.3 years	6.4 years	8.7 years	16.7 years	10.4 years	16.6 years	7.6 years

	Poth	Pottsboro	Premont	Presidio	Primera	Princeton	Prosper	Quanah
ASSETS AND UNFUNDED ACTUARIAL LIABILITY								
1. Assets held by T.M.R.S.	$ 159,994	$ 290,982	$ 487,078	$ 273,772	$ 174,109	$ 869,356	$ 566,259	$ 1,073,837
2. Unfunded actuarial liability	84,158	10,078	8,848	119,169	31,924	-	38,990	207,635
3. Total	$ 244,152	$ 301,060	$ 495,926	$ 392,941	$ 206,033	$ 869,356	$ 605,249	$ 1,281,472
ACTUARIAL LIABILITIES								
4. Actuarial liability for prior service benefits for								
a. Present members	$ 79,006	$ -	$ 84,220	$ 138,816	$ 46,837	$ 17,111	$ 51,805	$ 122,749
b. Annuitants	30,855	108,648	60,628	13,075	-	324,579	7,661	114,418
5. Actuarial liability for current service benefits	134,291	192,412	351,078	241,050	159,196	401,673	545,783	1,044,305
6. Overfunded actuarial liability	-	-	-	-	-	125,993	-	-
7. Total	$ 244,152	$ 301,060	$ 495,926	$ 392,941	$ 206,033	$ 869,356	$ 605,249	$ 1,281,472
CITY CONTRIBUTION RATES FOR 2007								
Retirement								
Normal Cost	4.38%	2.64%	3.11%	2.92%	3.20%	6.12%	7.21%	4.50%
Prior Service	2.57%	0.15%	0.16%	1.06%	0.72%	-0.80%	0.17%	2.19%
Total	6.95%	2.79%	3.27%	3.98%	3.92%	5.32%	7.38%	6.69%
Supplemental Death	0.58%	0.26%	0.53%	0.19%	0.21%	0.16%	0.00%	0.50%
Total	7.53%	3.05%	3.80%	4.17%	4.13%	5.48%	7.38%	7.19%
ADDITIONAL INFORMATION								
Amortization period as of 1/2007	25 years	25 years	25 years	25 years	25 years	25 years	25 years	25 years
Number of annuitants	1	4	4	1	0	7	3	8
Number of members	9	39	19	36	18	36	48	32
Number of contributing members	7	15	14	29	12	28	34	21
Average age of contributing members	56.3 years	38.0 years	49.9 years	40.6 years	43.6 years	37.5 years	36.5 years	44.1 years
Average length of service of contributing members	9.8 years	7.7 years	10.1 years	6.6 years	7.7 years	4.5 years	4.9 years	10.6 years

TEXAS MUNICIPAL RETIREMENT SYSTEM
ACTUARIAL VALUATION OF PARTICIPATING MUNICIPALITIES - DECEMBER 31, 2005

	Queen City	Quinlan	Quintana	Quitaque	Quitman	Ralls	Rancho Viejo	Ranger
ASSETS AND UNFUNDED ACTUARIAL LIABILITY								
1. Assets held by T.M.R.S.	$ 180,154	$ 102,278	$ 1,000	$ 34,402	$ 1,658,956	$ 671,378	$ 933,885	$ 532,880
2. Unfunded actuarial liability	59,980	21,118	10,678	32,358	392,995	85,248	72,164	70,247
3. Total	$ 240,134	$ 123,396	$ 11,678	$ 66,760	$ 2,051,951	$ 756,626	$ 1,006,049	$ 603,127
ACTUARIAL LIABILITIES								
4. Actuarial liability for prior service benefits for								
a. Present members	$ 46,474	$ -	$ 11,088	$ 39,877	$ 58,782	$ 5,544	$ 137,580	$ 93,137
b. Annuitants	53,320	42,600	-	-	127,227	115,126	-	51,726
5. Actuarial liability for current service benefits	140,340	80,796	590	26,883	1,865,942	635,956	868,469	458,264
6. Overfunded actuarial liability	-	-	-	-	-	-	-	-
7. Total	$ 240,134	$ 123,396	$ 11,678	$ 66,760	$ 2,051,951	$ 756,626	$ 1,006,049	$ 603,127
CITY CONTRIBUTION RATES FOR 2007								
Retirement								
Normal Cost	2.56%	1.68%	2.50%	4.17%	6.97%	3.87%	6.66%	6.26%
Prior Service	1.57%	0.80%	0.77%	3.03%	3.35%	1.53%	1.31%	1.01%
Total	4.13%	2.48%	3.27%	7.20%	10.32%	5.40%	7.97%	7.27%
Supplemental Death	0.19%	0.14%	0.15%	0.22%	0.35%	0.29%	0.12%	0.00%
Total	4.32%	2.62%	3.42%	7.42%	10.67%	5.69%	8.09%	7.27%
ADDITIONAL INFORMATION								
Amortization period as of 1/2007	25 years	25 years	25 years	25 years	25 years	25 years	25 years	25 years
Number of annuitants	1	2	0	0	10	7	0	4
Number of members	24	27	3	3	30	23	19	54
Number of contributing members	9	6	3	3	20	13	10	20
Average age of contributing members	41.4 years	33.3 years	44.8 years	49.4 years	46.2 years	36.6 years	36.6 years	42.7 years
Average length of service of contributing members	4.3 years	1.1 years	4.4 years	12.3 years	13.3 years	8.1 years	11.6 years	7.2 years

	Rankin	Ransom Canyon	Raymondville	Red Oak	Refugio	Reklaw	Reno (Lamar County)	Reno (Parker County)
ASSETS AND UNFUNDED ACTUARIAL LIABILITY								
1. Assets held by T.M.R.S.	$ 335,237	$ 88,792	$ 4,310,726	$ 931,019	$ 917,864	$ 252,346	$ 250,424	$ 14,937
2. Unfunded actuarial liability	29,152	222,912	959,325	25,669	-	119,857	-	-
3. Total	$ 364,389	$ 311,704	$ 5,270,051	$ 956,688	$ 917,864	$ 372,203	$ 250,424	$ 14,937
ACTUARIAL LIABILITIES								
4. Actuarial liability for prior service benefits for								
a. Present members	$ 36,094	$ 259,482	$ 167,339	$ 77,268	$ -	$ 51,548	$ 2,429	$ 2,340
b. Annuitants	49,737	-	632,876	51,419	332,098	52,364	-	-
5. Actuarial liability for current service benefits	278,558	52,222	4,469,836	828,001	468,073	268,291	211,940	12,103
6. Overfunded actuarial liability	-	-	-	-	117,693	-	36,055	494
7. Total	$ 364,389	$ 311,704	$ 5,270,051	$ 956,688	$ 917,864	$ 372,203	$ 250,424	$ 14,937
CITY CONTRIBUTION RATES FOR 2007								
Retirement								
Normal Cost	4.37%	3.46%	8.83%	2.56%	2.12%	7.66%	6.51%	2.44%
Prior Service	1.40%	4.40%	4.13%	0.06%	-1.10%	3.84%	-0.63%	-0.02%
Total	5.77%	7.86%	12.96%	2.62%	1.02%	11.50%	5.88%	2.42%
Supplemental Death	0.48%	0.21%	0.41%	0.20%	0.00%	0.38%	0.11%	0.21%
Total	6.25%	8.07%	13.37%	2.82%	1.02%	11.88%	5.99%	2.63%
ADDITIONAL INFORMATION								
Amortization period as of 1/2007	25 years	25 years	25 years	25 years	25 years	25 years	25 years	25 years
Number of annuitants	1	0	32	3	18	3	0	0
Number of members	4	13	87	111	34	10	13	13
Number of contributing members	4	10	67	70	30	5	11	7
Average age of contributing members	51.8 years	44.2 years	42.2 years	39.8 years	42.3 years	46.4 years	38.5 years	41.6 years
Average length of service of contributing members	17.1 years	11.6 years	11.2 years	5.2 years	5.5 years	9.6 years	8.3 years	1.7 years

TEXAS MUNICIPAL RETIREMENT SYSTEM
ACTUARIAL VALUATION OF PARTICIPATING MUNICIPALITIES - DECEMBER 31, 2005

	Rhome	Rice	Richardson	Richland Hills	Richland Springs	Richmond	Richwood	Rio Grande City
ASSETS AND UNFUNDED ACTUARIAL LIABILITY								
1. Assets held by T.M.R.S.	$ 234,239	$ 81,688	$ 155,476,548	$ 8,495,667	$ 140,369	$ 11,496,017	$ 1,035,659	$ 492,481
2. Unfunded actuarial liability	27,417	25,725	48,249,646	2,067,149	-	2,874,533	217,313	376,282
3. Total	$ 261,656	$ 107,413	$ 203,726,194	$ 10,562,816	$ 140,369	$ 14,370,550	$ 1,252,972	$ 868,763
ACTUARIAL LIABILITIES								
4. Actuarial liability for prior service benefits for								
a. Present members	$ 4,091	$ 23,550	$ 6,144,591	$ 273,156	$ 16,604	$ 285,285	$ 304,805	$ 410,684
b. Annuitants	42,191	-	30,658,482	995,218	-	1,082,010	46,451	16,218
5. Actuarial liability for current service benefits	215,374	83,863	166,923,121	9,294,442	122,921	13,003,255	901,716	441,861
6. Overfunded actuarial liability	-	-	-	-	844	-	-	-
7. Total	$ 261,656	$ 107,413	$ 203,726,194	$ 10,562,816	$ 140,369	$ 14,370,550	$ 1,252,972	$ 868,763
CITY CONTRIBUTION RATES FOR 2007								
Retirement								
Normal Cost	5.55%	3.32%	10.51%	9.15%	9.66%	8.85%	6.85%	2.82%
Prior Service	0.56%	1.13%	4.72%	4.17%	-0.14%	3.44%	2.53%	1.01%
Total	6.11%	4.45%	15.23%	13.32%	9.52%	12.29%	9.38%	3.83%
Supplemental Death	0.27%	0.18%	0.00%	0.30%	0.84%	0.23%	0.29%	0.16%
Total	6.38%	4.63%	15.23%	13.62%	10.36%	12.52%	9.67%	3.99%
ADDITIONAL INFORMATION								
Amortization period as of 1/2007	25 years	25 years	25 years	25 years	1 year	25 years	25 years	25 years
Number of annuitants	1	0	363	40	0	13	4	1
Number of members	37	9	1,211	164	2	183	26	120
Number of contributing members	10	5	943	74	2	120	17	93
Average age of contributing members	42.5 years	39.3 years	42.4 years	45.4 years	63.5 years	40.7 years	45.4 years	37.5 years
Average length of service of contributing members	5.9 years	8.6 years	13.9 years	12.4 years	29.3 years	10.6 years	11.4 years	5.3 years

	Rio Vista	Rising Star	River Oaks	Roanoke	Robert Lee	Robinson	Robstown	Robstown Utility Systems
ASSETS AND UNFUNDED ACTUARIAL LIABILITY								
1. Assets held by T.M.R.S.	$ 123,851	$ 80,470	$ 3,509,233	$ 3,448,529	$ 35,371	$ 1,709,780	$ 4,582,882	$ 3,562,794
2. Unfunded actuarial liability	220,989	44,843	1,225,200	534,399	91,037	521,632	910,853	1,511,493
3. Total	$ 344,840	$ 125,313	$ 4,734,433	$ 3,982,928	$ 126,408	$ 2,231,412	$ 5,493,735	$ 5,074,287
ACTUARIAL LIABILITIES								
4. Actuarial liability for prior service benefits for								
a. Present members	$ 98,500	$ 66,399	$ 106,382	$ 368,213	$ 29,892	$ 497,181	$ 199,203	$ 547,173
b. Annuitants	143,473	-	870,754	304,478	66,541	115,023	554,476	1,091,043
5. Actuarial liability for current service benefits	102,867	58,914	3,757,297	3,310,237	29,975	1,619,208	4,740,056	3,436,071
6. Overfunded actuarial liability	-	-	-	-	-	-	-	-
7. Total	$ 344,840	$ 125,313	$ 4,734,433	$ 3,982,928	$ 126,408	$ 2,231,412	$ 5,493,735	$ 5,074,287
CITY CONTRIBUTION RATES FOR 2007								
Retirement								
Normal Cost	3.65%	3.14%	7.90%	7.91%	3.49%	7.05%	4.14%	7.19%
Prior Service	4.94%	2.39%	4.45%	0.84%	4.41%	1.89%	1.80%	4.31%
Total	8.59%	5.53%	12.35%	8.75%	7.90%	8.94%	5.94%	11.50%
Supplemental Death	0.36%	0.26%	0.41%	0.00%	0.25%	0.18%	0.24%	0.35%
Total	8.95%	5.79%	12.76%	8.75%	8.15%	9.12%	6.18%	11.85%
ADDITIONAL INFORMATION								
Amortization period as of 1/2007	25 years	25 years	25 years	25 years	25 years	25 years	25 years	25 years
Number of annuitants	2	0	36	11	1	6	29	30
Number of members	17	9	92	128	6	68	131	58
Number of contributing members	9	5	56	87	6	50	87	42
Average age of contributing members	45.8 years	49.9 years	42.9 years	36.7 years	40.1 years	39.7 years	38.2 years	42.0 years
Average length of service of contributing members	5.5 years	8.4 years	9.5 years	6.7 years	10.4 years	9.7 years	8.9 years	13.3 years

TEXAS MUNICIPAL RETIREMENT SYSTEM
ACTUARIAL VALUATION OF PARTICIPATING MUNICIPALITIES - DECEMBER 31, 2005

	Roby	Rockdale	Rockport	Rocksprings	Rockwall	Rogers	Rollingwood	Roma
ASSETS AND UNFUNDED ACTUARIAL LIABILITY								
1. Assets held by T.M.R.S.	$ 105,128	$ 918,677	$ 7,691,826	$ 166,973	$ 15,968,994	$ 242,245	$ 549,090	$ 2,934,789
2. Unfunded actuarial liability	43,563	550,502	2,248,556	64,895	5,341,896	70,468	43,943	704,575
3. Total	$ 148,691	$ 1,469,179	$ 9,940,382	$ 231,868	$ 21,310,890	$ 312,713	$ 593,033	$ 3,639,364
ACTUARIAL LIABILITIES								
4. Actuarial liability for prior service benefits for								
a. Present members	$ -	$ 202,088	$ 349,054	$ 65,706	$ 3,686,885	$ 50,316	$ 82,171	$ 876,801
b. Annuitants	77,576	468,608	973,633	19,432	2,613,343	80,433	11,092	270,212
5. Actuarial liability for current service benefits	71,115	798,483	8,617,695	146,730	15,010,662	181,964	499,770	2,492,351
6. Overfunded actuarial liability	-	-	-	-	-	-	-	-
7. Total	$ 148,691	$ 1,469,179	$ 9,940,382	$ 231,868	$ 21,310,890	$ 312,713	$ 593,033	$ 3,639,364
CITY CONTRIBUTION RATES FOR 2007								
Retirement								
Normal Cost	7.27%	5.47%	9.32%	3.39%	8.90%	2.82%	7.81%	4.93%
Prior Service	2.91%	2.55%	4.26%	2.88%	2.84%	1.71%	0.85%	1.74%
Total	10.18%	8.02%	13.58%	6.27%	11.74%	4.53%	8.66%	6.67%
Supplemental Death	0.35%	0.25%	0.35%	0.00%	0.19%	0.00%	0.22%	0.26%
Total	10.53%	8.27%	13.93%	6.27%	11.93%	4.53%	8.88%	6.93%
ADDITIONAL INFORMATION								
Amortization period as of 1/2007	25 years	25 years	25 years	25 years	25 years	25 years	25 years	25 years
Number of annuitants	3	15	29	1	30	3	3	14
Number of members	4	67	114	6	263	17	15	154
Number of contributing members	4	42	94	5	207	10	9	111
Average age of contributing members	40.5 years	41.7 years	45.4 years	41.7 years	39.9 years	41.3 years	41.5 years	40.7 years
Average length of service of contributing members	4.3 years	7.6 years	12.5 years	15.9 years	9.8 years	7.8 years	8.6 years	9.5 years

	Roscoe	Rosebud	Rosenberg	Rotan	Round Rock	Rowlett	Roy H. Laird Mem Hospital	Royse City
ASSETS AND UNFUNDED ACTUARIAL LIABILITY								
1. Assets held by T.M.R.S.	$ 120,315	$ 36,188	$ 16,693,215	$ 213,481	$ 47,476,091	$ 31,955,927	$ 5,798,941	$ 736,764
2. Unfunded actuarial liability	42,627	16,131	6,093,471	41,223	14,417,466	7,055,490	2,250,337	332,280
3. Total	$ 162,942	$ 52,319	$ 22,786,686	$ 254,704	$ 61,893,557	$ 39,011,417	$ 8,049,278	$ 1,069,044
ACTUARIAL LIABILITIES								
4. Actuarial liability for prior service benefits for								
a. Present members	$ 56,177	$ 13,802	$ 1,283,111	$ 68,960	$ 9,883,467	$ 4,847,597	$ 178,014	$ 241,508
b. Annuitants	-	-	1,912,039	9,623	3,925,081	1,216,840	1,514,588	47,699
5. Actuarial liability for current service benefits	106,765	38,517	19,591,536	176,121	48,085,009	32,946,980	6,356,676	779,837
6. Overfunded actuarial liability	-	-	-	-	-	-	-	-
7. Total	$ 162,942	$ 52,319	$ 22,786,686	$ 254,704	$ 61,893,557	$ 39,011,417	$ 8,049,278	$ 1,069,044
CITY CONTRIBUTION RATES FOR 2007								
Retirement								
Normal Cost	3.09%	2.58%	7.62%	2.84%	8.96%	9.26%	$ 0	5.17%
Prior Service	1.33%	0.42%	3.99%	1.69%	2.85%	2.53%	197,194	1.47%
Total	4.42%	3.00%	11.61%	4.53%	11.81%	11.79%	$ 197,194	6.64%
Supplemental Death	0.14%	0.35%	0.21%	0.72%	0.20%	0.20%	4,538	0.23%
Total	4.56%	3.35%	11.82%	5.25%	12.01%	11.99%	$ 201,732	6.87%
ADDITIONAL INFORMATION								
Amortization period as of 1/2007	25 years	25 years	25 years	25 years	25 years	25 years	22 years	25 years
Number of annuitants	0	0	67	2	73	34	58	5
Number of members	10	16	300	8	856	460	129	68
Number of contributing members	7	13	211	6	708	337	0	43
Average age of contributing members	40.5 years	46.6 years	38.9 years	51.8 years	40.3 years	41.4 years	N/A	41.6 years
Average length of service of contributing members	7.7 years	5.3 years	11.0 years	14.6 years	10.4 years	11.9 years	N/A	5.8 years

TEXAS MUNICIPAL RETIREMENT SYSTEM
ACTUARIAL VALUATION OF PARTICIPATING MUNICIPALITIES - DECEMBER 31, 2005

	Rule	Runaway Bay	Runge	Rusk	Sabinal	Sachse	Saginaw	Saint Jo
ASSETS AND UNFUNDED ACTUARIAL LIABILITY								
1. Assets held by T.M.R.S.	$ 73,429	$ 253,264	$ 112,128	$ 963,300	$ 409,861	$ 4,699,369	$ 5,309,334	$ 263,545
2. Unfunded actuarial liability	18,801	-	110,178	115,712	85,140	1,284,047	3,321,905	1,844
3. Total	$ 92,230	$ 253,264	$ 222,306	$ 1,079,012	$ 495,001	$ 5,983,416	$ 8,631,239	$ 265,389
ACTUARIAL LIABILITIES								
4. Actuarial liability for prior service benefits for								
a. Present members	$ 33,252	$ -	$ 83,603	$ 105,287	$ 109,302	$ 893,329	$ 3,280,735	$ 2,811
b. Annuitants	-	-	53,789	184,820	144,031	466,529	720,670	126,560
5. Actuarial liability for current service benefits	58,978	220,788	84,914	788,905	241,668	4,623,558	4,629,834	136,018
6. Overfunded actuarial liability	-	32,476	-	-	-	-	-	-
7. Total	$ 92,230	$ 253,264	$ 222,306	$ 1,079,012	$ 495,001	$ 5,983,416	$ 8,631,239	$ 265,389
CITY CONTRIBUTION RATES FOR 2007								
Retirement								
Normal Cost	6.66%	2.93%	4.18%	4.81%	3.69%	8.71%	7.09%	5.64%
Prior Service	1.71%	-0.36%	4.48%	0.72%	1.64%	1.86%	4.16%	0.06%
Total	8.37%	2.57%	8.66%	5.53%	5.33%	10.57%	11.25%	5.70%
Supplemental Death	0.23%	0.30%	0.36%	0.34%	0.29%	0.19%	0.23%	0.41%
Total	8.60%	2.87%	9.02%	5.87%	5.62%	10.76%	11.48%	6.11%
ADDITIONAL INFORMATION								
Amortization period as of 1/2007	25 years	25 years	25 years	25 years	25 years	25 years	25 years	25 years
Number of annuitants	0	1	2	11	3	12	10	5
Number of members	3	26	8	45	23	151	150	12
Number of contributing members	3	17	8	34	14	99	119	7
Average age of contributing members	45.2 years	46.4 years	44.9 years	39.3 years	42.7 years	40.6 years	42.7 years	48.2 years
Average length of service of contributing members	8.5 years	6.2 years	8.7 years	7.3 years	10.1 years	9.6 years	13.2 years	7.5 years

	Salado	San Angelo	San Antonio	San Antonio Water System	San Augustine	San Benito	San Felipe	San Juan
ASSETS AND UNFUNDED ACTUARIAL LIABILITY								
1. Assets held by T.M.R.S.	$ 64,924	$ 52,353,853	$ 475,324,920	$ 55,901,540	$ 1,492,508	$ 3,281,593	$ 11,480	$ 3,300,485
2. Unfunded actuarial liability	11,698	32,198,623	166,877,267	14,801,153	461,486	1,922,020	32,531	687,752
3. Total	$ 76,622	$ 84,552,476	$ 642,202,187	$ 70,702,693	$ 1,953,994	$ 5,203,613	$ 44,011	$ 3,988,237
ACTUARIAL LIABILITIES								
4. Actuarial liability for prior service benefits for								
a. Present members	$ 7,408	$ 2,707,888	$ 31,188,338	$ 1,056,964	$ 109,023	$ 1,633,683	$ 38,063	$ 703,048
b. Annuitants	831	14,197,343	104,170,300	7,538,493	555,746	984,678	-	196,793
5. Actuarial liability for current service benefits	68,383	67,647,245	506,843,549	62,107,236	1,289,225	2,585,252	5,948	3,088,396
6. Overfunded actuarial liability	-	-	-	-	-	-	-	-
7. Total	$ 76,622	$ 84,552,476	$ 642,202,187	$ 70,702,693	$ 1,953,994	$ 5,203,613	$ 44,011	$ 3,988,237
CITY CONTRIBUTION RATES FOR 2007								
Retirement								
Normal Cost	5.92%	9.62%	8.43%	2.29%	7.41%	6.49%	3.51%	3.12%
Prior Service	0.33%	6.85%	3.91%	1.16%	3.48%	2.94%	1.68%	1.00%
Total	6.25%	16.47%	12.34%	3.45%	10.89%	9.43%	5.19%	4.12%
Supplemental Death	0.18%	0.00%	0.00%	0.00%	0.40%	0.26%	0.30%	0.23%
Total	6.43%	16.47%	12.34%	3.45%	11.29%	9.69%	5.49%	4.35%
ADDITIONAL INFORMATION								
Amortization period as of 1/2007	25 years	25 years	25 years	25 years	25 years	25 years	25 years	25 years
Number of annuitants	1	371	2,581	658	12	21	0	13
Number of members	7	856	8,181	1,900	45	206	5	225
Number of contributing members	6	711	6,232	1,586	32	138	4	156
Average age of contributing members	42.3 years	42.7 years	44.1 years	44.9 years	44.9 years	42.1 years	48.8 years	40.0 years
Average length of service of contributing members	11.2 years	12.4 years	11.4 years	14.3 years	10.9 years	10.1 years	7.3 years	8.4 years

TEXAS MUNICIPAL RETIREMENT SYSTEM
ACTUARIAL VALUATION OF PARTICIPATING MUNICIPALITIES - DECEMBER 31, 2005

	San Marcos	San Saba	Sanger	Sansom Park	Santa Anna	Santa Fe	Savoy	Schertz
ASSETS AND UNFUNDED ACTUARIAL LIABILITY								
1. Assets held by T.M.R.S.	$ 43,807,523	$ 1,835,572	$ 2,078,495	$ 515,927	$ 264,179	$ 2,057,691	$ 145,149	$ 6,042,437
2. Unfunded actuarial liability	16,431,430	673,859	194,140	-	-	1,488,347	-	2,961,533
3. Total	$ 60,238,953	$ 2,509,431	$ 2,272,635	$ 515,927	$ 264,179	$ 3,546,038	$ 145,149	$ 9,003,970
ACTUARIAL LIABILITIES								
4. Actuarial liability for prior service benefits for								
a. Present members	$ 7,740,664	$ 55,364	$ 233,996	$ 9,398	$ -	$ 1,366,051	$ 4,671	$ 2,612,134
b. Annuitants	5,236,110	427,455	244,303	2,817	-	506,060	-	992,884
5. Actuarial liability for current service benefits	47,262,179	2,026,612	1,794,336	417,992	583	1,673,927	120,577	5,398,952
6. Overfunded actuarial liability	-	-	-	85,720	263,596	-	19,901	-
7. Total	$ 60,238,953	$ 2,509,431	$ 2,272,635	$ 515,927	$ 264,179	$ 3,546,038	$ 145,149	$ 9,003,970
CITY CONTRIBUTION RATES FOR 2007								
Retirement								
Normal Cost	9.80%	3.70%	4.84%	2.02%	0.00%	6.67%	3.33%	6.57%
Prior Service	4.27%	3.24%	0.60%	-0.80%	0.00%	4.59%	-0.85%	2.12%
Total	14.07%	6.94%	5.44%	1.22%	0.00%	11.26%	2.48%	8.69%
Supplemental Death	0.23%	0.41%	0.17%	0.16%	0.00%	0.00%	0.00%	0.20%
Total	14.30%	7.35%	5.61%	1.38%	0.00%	11.26%	2.48%	8.89%
ADDITIONAL INFORMATION								
Amortization period as of 1/2007	25 years	25 years	25 years	25 years	25 years	25 years	25 years	25 years
Number of annuitants	116	11	5	5	0	9	0	19
Number of members	602	47	79	64	1	94	11	280
Number of contributing members	433	40	59	24	0	58	6	208
Average age of contributing members	42.4 years	45.5 years	37.6 years	36.3 years	0.0 years	41.1 years	48.5 years	40.1 years
Average length of service of contributing members	13.3 years	9.1 years	7.6 years	5.1 years	0.0 years	9.4 years	7.1 years	10.0 years

	Schulenburg	Seabrook	Seadrift	Seagoville	Seagraves	Sealy	Seguin	Selma
ASSETS AND UNFUNDED ACTUARIAL LIABILITY								
1. Assets held by T.M.R.S.	$ 3,846,021	$ 9,248,628	$ 7,419	$ 3,957,144	$ 203,248	$ 2,969,504	$ 20,157,228	$ 2,675,122
2. Unfunded actuarial liability	1,683,681	2,598,756	149,761	1,145,809	235,965	976,146	7,283,545	469,419
3. Total	$ 5,529,702	$ 11,847,384	$ 157,180	$ 5,102,953	$ 439,213	$ 3,945,650	$ 27,440,773	$ 3,144,541
ACTUARIAL LIABILITIES								
4. Actuarial liability for prior service benefits for								
a. Present members	$ 1,215,912	$ 1,574,627	$ 154,204	$ 1,241,231	$ 9,651	$ 687,347	$ 620,428	$ 448,443
b. Annuitants	520,513	685,245	-	74,577	117,746	262,983	3,352,308	361,559
5. Actuarial liability for current service benefits	3,793,277	9,587,512	2,976	3,787,145	311,816	2,995,320	23,468,037	2,334,539
6. Overfunded actuarial liability	-	-	-	-	-	-	-	-
7. Total	$ 5,529,702	$ 11,847,384	$ 157,180	$ 5,102,953	$ 439,213	$ 3,945,650	$ 27,440,773	$ 3,144,541
CITY CONTRIBUTION RATES FOR 2007								
Retirement								
Normal Cost	10.94%	9.83%	3.68%	6.95%	3.51%	7.84%	6.89%	8.35%
Prior Service	7.01%	3.81%	2.89%	2.08%	4.87%	3.41%	3.65%	1.38%
Total	17.95%	13.64%	6.57%	9.03%	8.38%	11.25%	10.54%	9.73%
Supplemental Death	0.35%	0.25%	0.26%	0.22%	0.58%	0.26%	0.31%	0.16%
Total	18.30%	13.89%	6.83%	9.25%	8.96%	11.51%	10.85%	9.89%
ADDITIONAL INFORMATION								
Amortization period as of 1/2007	25 years	25 years	25 years	25 years	25 years	25 years	25 years	25 years
Number of annuitants	12	28	0	10	12	11	123	2
Number of members	45	109	9	120	29	65	365	76
Number of contributing members	38	83	9	80	12	43	282	58
Average age of contributing members	45.9 years	44.1 years	45.6 years	40.7 years	44.3 years	41.7 years	42.2 years	37.3 years
Average length of service of contributing members	15.9 years	13.3 years	9.1 years	10.3 years	5.0 years	10.1 years	12.3 years	8.0 years

TEXAS MUNICIPAL RETIREMENT SYSTEM
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	Seminole	Seven Points	Seymour	Shallowater	Shamrock	Shavano Park	Shenandoah	Shepherd
ASSETS AND UNFUNDED ACTUARIAL LIABILITY								
1. Assets held by T.M.R.S.	$ 4,118,255	$ 757,764	$ 1,218,283	$ 402,165	$ 629,843	$ 840,801	$ 403,996	$ 185,577
2. Unfunded actuarial liability	1,434,595	-	380,844	7,516	351,434	124,514	442,527	22,292
3. Total	$ 5,552,850	$ 757,764	$ 1,599,127	$ 409,681	$ 981,277	$ 965,315	$ 846,523	$ 207,869
ACTUARIAL LIABILITIES								
4. Actuarial liability for prior service benefits for								
a. Present members	$ 227,360	$ 27,925	$ 20,121	$ 74,866	$ 76,886	$ 98,062	$ 450,363	$ -
b. Annuitants	848,263	2,999	323,452	1,494	371,197	35,786	35,782	53,120
5. Actuarial liability for current service benefits	4,477,227	582,735	1,255,554	333,321	533,194	831,467	360,378	154,749
6. Overfunded actuarial liability	-	144,105	-	-	-	-	-	-
7. Total	$ 5,552,850	$ 757,764	$ 1,599,127	$ 409,681	$ 981,277	$ 965,315	$ 846,523	$ 207,869
CITY CONTRIBUTION RATES FOR 2007								
Retirement								
Normal Cost	8.74%	6.49%	3.41%	4.42%	3.17%	8.37%	5.69%	5.91%
Prior Service	5.16%	-2.61%	2.43%	0.16%	4.33%	0.69%	1.28%	0.77%
Total	13.90%	3.88%	5.84%	4.58%	7.50%	9.06%	6.97%	6.68%
Supplemental Death	0.34%	0.17%	0.35%	0.28%	0.69%	0.25%	0.17%	0.22%
Total	14.24%	4.05%	6.19%	4.86%	8.19%	9.31%	7.14%	6.90%
ADDITIONAL INFORMATION								
Amortization period as of 1/2007	25 years	25 years	25 years	25 years	25 years	25 years	25 years	25 years
Number of annuitants	23	3	24	2	12	7	1	1
Number of members	75	44	50	20	22	105	55	11
Number of contributing members	53	18	36	11	19	36	47	6
Average age of contributing members	42.9 years	37.3 years	42.4 years	47.0 years	50.9 years	40.1 years	39.6 years	44.1 years
Average length of service of contributing members	10.1 years	6.4 years	8.9 years	7.1 years	12.7 years	8.4 years	6.2 years	7.5 years

	Sherman	Shiner	Shoreacres	Silsbee	Silverton	Sinton	Skellytown	Slaton
ASSETS AND UNFUNDED ACTUARIAL LIABILITY								
1. Assets held by T.M.R.S.	$ 37,108,901	$ 1,581,899	$ 511,019	$ 4,070,631	$ 451,206	$ 2,264,297	$ 106,555	$ 3,009,531
2. Unfunded actuarial liability	14,179,939	222,612	-	2,036,953	74,365	123,961	-	575,571
3. Total	$ 51,288,840	$ 1,804,511	$ 511,019	$ 6,107,584	$ 525,571	$ 2,388,258	$ 106,555	$ 3,585,102
ACTUARIAL LIABILITIES								
4. Actuarial liability for prior service benefits for								
a. Present members	$ 1,597,568	$ 148,228	$ 19,833	$ 305,790	$ 59,713	$ 169,298	$ 4,186	$ 57,638
b. Annuitants	7,470,467	241,466	83,450	1,667,034	52,971	267,828	-	231,881
5. Actuarial liability for current service benefits	42,220,805	1,414,817	376,479	4,134,760	412,887	1,951,132	71,166	3,295,583
6. Overfunded actuarial liability	-	-	31,257	-	-	-	31,203	-
7. Total	$ 51,288,840	$ 1,804,511	$ 511,019	$ 6,107,584	$ 525,571	$ 2,388,258	$ 106,555	$ 3,585,102
CITY CONTRIBUTION RATES FOR 2007								
Retirement								
Normal Cost	7.57%	3.54%	4.44%	8.35%	6.76%	4.63%	2.03%	6.54%
Prior Service	4.25%	1.85%	-0.41%	6.19%	6.06%	0.63%	-2.03%	2.43%
Total	11.82%	5.39%	4.03%	14.54%	12.82%	5.26%	0.00%	8.97%
Supplemental Death	0.32%	0.36%	0.22%	0.00%	0.76%	0.31%	0.21%	0.42%
Total	12.14%	5.75%	4.25%	14.54%	13.58%	5.57%	0.21%	9.39%
ADDITIONAL INFORMATION								
Amortization period as of 1/2007	25 years	25 years	25 years	25 years	25 years	25 years	25 years	25 years
Number of annuitants	202	8	5	31	3	13	1	21
Number of members	492	32	27	78	5	74	6	68
Number of contributing members	397	25	13	56	3	46	4	50
Average age of contributing members	42.8 years	45.4 years	41.1 years	40.3 years	55.6 years	40.1 years	41.9 years	46.1 years
Average length of service of contributing members	12.2 years	15.0 years	8.7 years	9.2 years	21.0 years	7.9 years	2.2 years	10.5 years

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	Smithville	Smyer	Snyder	Somerset	Somerville	Sonora	Sour Lake	South Houston
ASSETS AND UNFUNDED ACTUARIAL LIABILITY								
1. Assets held by T.M.R.S.	$ 1,770,432	$ 37,493	$ 9,072,489	$ 98,227	$ 401,237	$ 1,501,345	$ 289,016	$ 7,026,780
2. Unfunded actuarial liability	259,385	5,634	2,711,967	42,037	11,758	344,341	40,019	1,456,041
3. Total	$ 2,029,817	$ 43,127	$ 11,784,456	$ 140,264	$ 412,995	$ 1,845,686	$ 329,035	$ 8,482,821
ACTUARIAL LIABILITIES								
4. Actuarial liability for prior service benefits for								
a. Present members	$ 116,991	$ 4,268	$ 186,784	$ 9,674	$ 19,529	$ 18,576	$ 67,227	$ 225,581
b. Annuitants	355,862	-	2,127,386	52,976	48,824	314,172	-	1,269,200
5. Actuarial liability for current service benefits	1,556,964	38,859	9,470,286	77,614	344,642	1,512,938	261,808	6,988,040
6. Overfunded actuarial liability	-	-	-	-	-	-	-	-
7. Total	$ 2,029,817	$ 43,127	$ 11,784,456	$ 140,264	$ 412,995	$ 1,845,686	$ 329,035	$ 8,482,821
CITY CONTRIBUTION RATES FOR 2007								
Retirement								
Normal Cost	4.02%	3.72%	8.07%	2.30%	3.64%	4.24%	3.11%	4.88%
Prior Service	0.93%	1.14%	5.70%	1.96%	0.18%	2.51%	0.71%	2.36%
Total	4.95%	4.86%	13.77%	4.26%	3.82%	6.75%	3.82%	7.24%
Supplemental Death	0.29%	0.12%	0.32%	0.35%	0.30%	0.38%	0.20%	0.29%
Total	5.24%	4.98%	14.09%	4.61%	4.12%	7.13%	4.02%	7.53%
ADDITIONAL INFORMATION								
Amortization period as of 1/2007	25 years	16 years	25 years	25 years	25 years	25 years	25 years	25 years
Number of annuitants	16	0	32	2	3	17	0	41
Number of members	107	2	103	20	26	39	34	142
Number of contributing members	60	2	78	7	15	28	12	106
Average age of contributing members	43.6 years	41.5 years	42.3 years	42.6 years	43.7 years	44.9 years	40.0 years	41.5 years
Average length of service of contributing members	8.2 years	9.8 years	10.7 years	2.9 years	4.6 years	9.3 years	7.2 years	10.9 years

	South Padre Island	Southlake	Southside Place	Spearman	Spring Valley	Springtown	Spur	Stafford
ASSETS AND UNFUNDED ACTUARIAL LIABILITY								
1. Assets held by T.M.R.S.	$ 8,454,007	$ 19,678,598	$ 901,790	$ 2,271,075	$ 3,657,179	$ 962,819	$ 234,843	$ 12,026,306
2. Unfunded actuarial liability	274,481	5,362,733	153,770	414,216	1,297,963	-	73,708	1,490,186
3. Total	$ 8,728,488	$ 25,041,331	$ 1,055,560	$ 2,685,291	$ 4,955,142	$ 962,819	$ 308,551	$ 13,516,492
ACTUARIAL LIABILITIES								
4. Actuarial liability for prior service benefits for								
a. Present members	$ 855,560	$ 2,583,733	$ 144,506	$ 159,637	$ 778,995	$ 33,005	$ 83,643	$ 1,104,428
b. Annuitants	266,332	2,079,716	15,910	170,999	580,815	67,636	-	489,731
5. Actuarial liability for current service benefits	7,606,596	20,377,882	895,144	2,354,655	3,595,332	800,459	224,908	11,922,333
6. Overfunded actuarial liability	-	-	-	-	-	61,719	-	-
7. Total	$ 8,728,488	$ 25,041,331	$ 1,055,560	$ 2,685,291	$ 4,955,142	$ 962,819	$ 308,551	$ 13,516,492
CITY CONTRIBUTION RATES FOR 2007								
Retirement								
Normal Cost	8.49%	9.37%	5.89%	7.45%	10.77%	6.24%	3.42%	9.82%
Prior Service	0.35%	2.79%	1.16%	4.79%	5.32%	-0.49%	1.79%	1.85%
Total	8.84%	12.16%	7.05%	12.24%	16.09%	5.75%	5.21%	11.67%
Supplemental Death	0.21%	0.18%	0.43%	0.33%	0.35%	0.26%	0.19%	0.29%
Total	9.05%	12.34%	7.48%	12.57%	16.44%	6.01%	5.40%	11.96%
ADDITIONAL INFORMATION								
Amortization period as of 1/2007	25 years	25 years	25 years	25 years	25 years	25 years	25 years	25 years
Number of annuitants	14	31	6	8	7	6	0	21
Number of members	173	356	27	37	50	67	10	142
Number of contributing members	127	240	17	20	35	31	10	111
Average age of contributing members	41.7 years	39.8 years	43.2 years	44.8 years	48.0 years	42.2 years	42.8 years	44.6 years
Average length of service of contributing members	8.8 years	11.3 years	9.9 years	9.6 years	15.2 years	5.5 years	11.4 years	11.4 years

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	Stamford	Stanton	Star Harbor	Stephenville	Sterling City	Stinnett	Stratford	Sudan
ASSETS AND UNFUNDED ACTUARIAL LIABILITY								
1. Assets held by T.M.R.S.	$ 1,590,003	$ 827,783	$ 315,344	$ 11,702,174	$ 171,923	$ 974,992	$ 126,769	$ 175,688
2. Unfunded actuarial liability	128,983	155,517	47,204	2,988,335	35,109	-	277,642	50,082
3. Total	$ 1,718,986	$ 983,300	$ 362,548	$ 14,690,509	$ 207,032	$ 974,992	$ 404,411	$ 225,770
ACTUARIAL LIABILITIES								
4. Actuarial liability for prior service benefits for								
a. Present members	$ 63,018	$ 69,455	$ 2,315	$ 1,604,646	$ 10,929	$ 2,329	$ 588	$ 1,239
b. Annuitants	462,836	83,952	15,390	1,706,349	28,932	36,946	189,995	65,274
5. Actuarial liability for current service benefits	1,193,132	829,893	344,843	11,379,514	167,171	916,950	213,828	159,257
6. Overfunded actuarial liability	-	-	-	-	-	18,767	-	-
7. Total	$ 1,718,986	$ 983,300	$ 362,548	$ 14,690,509	$ 207,032	$ 974,992	$ 404,411	$ 225,770
CITY CONTRIBUTION RATES FOR 2007								
Retirement								
Normal Cost	4.21%	4.69%	6.10%	8.79%	3.78%	5.65%	3.40%	2.95%
Prior Service	1.18%	1.50%	2.12%	3.63%	1.48%	-0.24%	4.50%	1.52%
Total	5.39%	6.19%	8.22%	12.42%	5.26%	5.41%	7.90%	4.47%
Supplemental Death	0.41%	0.31%	0.49%	0.29%	0.00%	0.28%	0.48%	0.00%
Total	5.80%	6.50%	8.71%	12.71%	5.26%	5.69%	8.38%	4.47%
ADDITIONAL INFORMATION								
Amortization period as of 1/2007	25 years	25 years	25 years	25 years	25 years	25 years	25 years	25 years
Number of annuitants	18	6	3	42	2	3	8	3
Number of members	45	24	9	172	6	23	26	9
Number of contributing members	25	18	5	121	6	13	12	8
Average age of contributing members	42.8 years	42.6 years	44.6 years	42.4 years	44.0 years	45.8 years	41.1 years	40.0 years
Average length of service of contributing members	9.0 years	10.3 years	6.6 years	13.0 years	12.1 years	12.7 years	4.3 years	8.0 years

	Sugar Land	Sulphur Springs	Sundown	Sunnyvale	Sunray	Sunrise Beach Village	Sunset Valley	Surfside Beach
ASSETS AND UNFUNDED ACTUARIAL LIABILITY								
1. Assets held by T.M.R.S.	$ 44,912,890	$ 11,943,348	$ 769,374	$ 994,539	$ 553,431	$ 86,616	$ 1,046,906	$ 123,126
2. Unfunded actuarial liability	9,555,228	4,319,463	220,827	392,658	646,314	25,472	147,000	48,150
3. Total	$ 54,468,118	$ 16,262,811	$ 990,201	$ 1,387,197	$ 1,199,745	$ 112,088	$ 1,193,906	$ 171,276
ACTUARIAL LIABILITIES								
4. Actuarial liability for prior service benefits for								
a. Present members	$ 4,447,187	$ 280,257	$ 10,047	$ 155,143	$ 45,416	$ 27,035	$ 194,691	$ 11,868
b. Annuitants	2,659,668	1,592,516	39,514	142,816	552,259	-	4,837	44,219
5. Actuarial liability for current service benefits	47,361,263	14,390,038	940,640	1,089,238	602,070	85,053	994,378	115,189
6. Overfunded actuarial liability	-	-	-	-	-	-	-	-
7. Total	$ 54,468,118	$ 16,262,811	$ 990,201	$ 1,387,197	$ 1,199,745	$ 112,088	$ 1,193,906	$ 171,276
CITY CONTRIBUTION RATES FOR 2007								
Retirement								
Normal Cost	9.61%	8.61%	5.56%	8.02%	8.07%	2.65%	8.46%	2.79%
Prior Service	1.91%	3.97%	3.69%	2.83%	11.84%	1.06%	1.06%	0.92%
Total	11.52%	12.58%	9.25%	10.85%	19.91%	3.71%	9.52%	3.71%
Supplemental Death	0.18%	0.30%	0.26%	0.34%	0.38%	0.54%	0.22%	0.22%
Total	11.70%	12.88%	9.51%	11.19%	20.29%	4.25%	9.74%	3.93%
ADDITIONAL INFORMATION								
Amortization period as of 1/2007	25 years	25 years	25 years	25 years	25 years	25 years	25 years	25 years
Number of annuitants	54	61	7	3	8	0	1	1
Number of members	633	162	27	27	23	9	31	13
Number of contributing members	504	134	14	19	11	6	22	11
Average age of contributing members	40.8 years	43.6 years	39.7 years	46.5 years	41.1 years	50.7 years	43.8 years	42.9 years
Average length of service of contributing members	11.5 years	13.4 years	9.5 years	10.0 years	7.1 years	6.5 years	6.5 years	4.7 years

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	Sweeny	Sweetwater	T.M.R.S.	Taft	Tahoka	Tatum	Taylor	Teague
ASSETS AND UNFUNDED ACTUARIAL LIABILITY								
1. Assets held by T.M.R.S.	$ 1,540,755	$ 8,710,867	$ 9,204,009	$ 775,515	$ 1,243,108	$ 143,143	$ 5,913,268	$ 723,728
2. Unfunded actuarial liability	654,144	3,337,598	2,544,223	357,056	-	88,159	2,777,022	12,965
3. Total	$ 2,194,899	$ 12,048,465	$ 11,748,232	$ 1,132,571	$ 1,243,108	$ 231,302	$ 8,690,290	$ 736,693
ACTUARIAL LIABILITIES								
4. Actuarial liability for prior service benefits for								
a. Present members	$ 7,939	$ 854,571	$ 824,692	$ 55,408	$ -	$ 3,226	$ 969,058	$ 17,595
b. Annuitants	572,368	2,037,893	1,484,786	313,493	32,742	90,529	1,253,239	73,391
5. Actuarial liability for current service benefits	1,614,592	9,156,001	9,438,754	763,670	1,198,627	137,547	6,467,993	645,707
6. Overfunded actuarial liability	-	-	-	-	11,739	-	-	-
7. Total	$ 2,194,899	$ 12,048,465	$ 11,748,232	$ 1,132,571	$ 1,243,108	$ 231,302	$ 8,690,290	$ 736,693
CITY CONTRIBUTION RATES FOR 2007								
Retirement								
Normal Cost	6.48%	9.60%	9.18%	3.18%	8.00%	2.84%	5.31%	2.48%
Prior Service	5.60%	5.23%	3.35%	2.84%	-0.18%	2.32%	3.05%	0.11%
Total	12.08%	14.83%	12.53%	6.02%	7.82%	5.16%	8.36%	2.59%
Supplemental Death	0.58%	0.34%	0.25%	0.36%	0.37%	0.28%	0.29%	0.37%
Total	12.66%	15.17%	12.78%	6.38%	8.19%	5.44%	8.65%	2.96%
ADDITIONAL INFORMATION								
Amortization period as of 1/2007	25 years	25 years	25 years	25 years	25 years	25 years	25 years	25 years
Number of annuitants	10	50	11	10	5	4	53	10
Number of members	27	111	79	35	17	20	207	51
Number of contributing members	20	97	57	26	13	8	137	24
Average age of contributing members	48.4 years	44.0 years	44.4 years	39.1 years	44.9 years	44.5 years	40.5 years	44.6 years
Average length of service of contributing members	10.3 years	12.7 years	10.7 years	6.6 years	16.5 years	4.6 years	9.5 years	3.6 years

	Temple	Tenaha	Terrell	Terrell Hills	Texarkana	Texarkana Police Dept	Texarkana Water Utilities	Texas City
ASSETS AND UNFUNDED ACTUARIAL LIABILITY								
1. Assets held by T.M.R.S.	$ 45,257,477	$ 156,876	$ 12,338,896	$ 4,036,575	$ 16,241,748	$ 11,350,371	$ 8,547,659	$ 38,446,244
2. Unfunded actuarial liability	16,943,152	13,257	4,567,549	711,890	3,878,538	4,797,080	4,114,273	13,573,388
3. Total	$ 62,200,629	$ 170,133	$ 16,906,445	$ 4,748,465	$ 20,120,286	$ 16,147,451	$ 12,661,932	$ 52,019,632
ACTUARIAL LIABILITIES								
4. Actuarial liability for prior service benefits for								
a. Present members	$ 1,245,463	$ 50,764	$ 913,225	$ 460,732	$ 644,489	$ 234,412	$ 1,796,207	$ 591,905
b. Annuitants	9,086,188	-	2,304,656	582,546	2,306,795	2,464,795	1,922,037	6,248,359
5. Actuarial liability for current service benefits	51,868,978	119,369	13,688,564	3,705,187	17,169,002	13,448,244	8,943,688	45,179,368
6. Overfunded actuarial liability	-	-	-	-	-	-	-	-
7. Total	$ 62,200,629	$ 170,133	$ 16,906,445	$ 4,748,465	$ 20,120,286	$ 16,147,451	$ 12,661,932	$ 52,019,632
CITY CONTRIBUTION RATES FOR 2007								
Retirement								
Normal Cost	9.38%	2.53%	8.70%	7.88%	8.80%	9.53%	9.23%	9.76%
Prior Service	4.47%	0.65%	3.21%	2.37%	3.17%	6.26%	4.09%	5.13%
Total	13.85%	3.18%	11.91%	10.25%	11.97%	15.79%	13.32%	14.89%
Supplemental Death	0.28%	0.37%	0.26%	0.25%	0.00%	0.00%	0.00%	0.00%
Total	14.13%	3.55%	12.17%	10.50%	11.97%	15.79%	13.32%	14.89%
ADDITIONAL INFORMATION								
Amortization period as of 1/2007	25 years	25 years	25 years	25 years	25 years	25 years	25 years	25 years
Number of annuitants	227	0	66	12	83	44	69	188
Number of members	706	6	212	72	294	121	176	527
Number of contributing members	523	5	160	46	235	94	152	417
Average age of contributing members	42.6 years	52.7 years	40.8 years	39.9 years	45.1 years	36.2 years	43.2 years	42.5 years
Average length of service of contributing members	11.8 years	8.7 years	10.0 years	12.3 years	10.5 years	11.4 years	11.0 years	10.9 years

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	Texas Municipal League	Texas Municipal League IEBP	Texas Municipal League IRP	Texhoma	The Colony	Thompsons	Thorndale	Three Rivers
ASSETS AND UNFUNDED ACTUARIAL LIABILITY								
1. Assets held by T.M.R.S.	$ 5,889,835	$ 8,730,164	$ 28,690,274	$ 24,666	$ 19,000,483	$ 13,995	$ 234,999	$ 1,663,957
2. Unfunded actuarial liability	919,862	647,811	4,168,201	-	6,437,410	11,023	-	260,710
3. Total	$ 6,809,697	$ 9,377,975	$ 32,858,475	$ 24,666	$ 25,437,893	$ 25,018	$ 234,999	$ 1,924,667
ACTUARIAL LIABILITIES								
4. Actuarial liability for prior service benefits for								
a. Present members	$ 515,479	$ 390,828	$ 1,502,165	$ -	$ 3,468,321	$ 10,926	$ 409	$ 317,320
b. Annuitants	628,208	10,329	30,156	8,425	1,901,829	-	29,701	136,897
5. Actuarial liability for current service benefits	5,666,010	8,976,818	31,326,154	14,433	20,067,743	14,092	198,282	1,470,450
6. Overfunded actuarial liability	-	-	-	1,808	-	-	6,607	-
7. Total	$ 6,809,697	$ 9,377,975	$ 32,858,475	$ 24,666	$ 25,437,893	$ 25,018	$ 234,999	$ 1,924,667
CITY CONTRIBUTION RATES FOR 2007								
Retirement								
Normal Cost	9.17%	6.73%	10.60%	2.98%	9.33%	3.04%	2.97%	3.51%
Prior Service	2.67%	0.51%	1.76%	-0.53%	3.26%	0.80%	-0.17%	1.69%
Total	11.84%	7.24%	12.36%	2.45%	12.59%	3.84%	2.80%	5.20%
Supplemental Death	0.26%	0.16%	0.26%	0.48%	0.22%	0.26%	0.53%	0.43%
Total	12.10%	7.40%	12.62%	2.93%	12.81%	4.10%	3.33%	5.63%
ADDITIONAL INFORMATION								
Amortization period as of 1/2007	25 years	25 years	25 years	10 years	25 years	25 years	25 years	25 years
Number of annuitants	10	2	6	1	52	0	3	4
Number of members	56	222	242	2	383	3	19	39
Number of contributing members	33	157	217	2	253	3	9	33
Average age of contributing members	46.5 years	42.8 years	46.5 years	49.6 years	42.0 years	46.2 years	45.8 years	48.7 years
Average length of service of contributing members	15.9 years	7.6 years	13.1 years	6.2 years	11.1 years	5.0 years	5.9 years	12.4 years

	Throckmorton	Tiki Island	Timpson	Tioga	Tolar	Tom Bean	Tomball	Trent
ASSETS AND UNFUNDED ACTUARIAL LIABILITY								
1. Assets held by T.M.R.S.	$ 352,487	$ 26,316	$ 278,673	$ 101,066	$ 45,442	$ 87,965	$ 8,738,552	$ 21,069
2. Unfunded actuarial liability	9,715	48,678	64,500	9,127	1,549	37,804	1,999,029	-
3. Total	$ 362,202	$ 74,994	$ 343,173	$ 110,193	$ 46,991	$ 125,769	$ 10,737,581	$ 21,069
ACTUARIAL LIABILITIES								
4. Actuarial liability for prior service benefits for								
a. Present members	$ 1,305	$ 51,359	$ 92,911	$ 4,555	$ 1,002	$ 52,287	$ 943,558	$ 1,238
b. Annuitants	28,237	-	3,933	-	-	-	572,610	3,137
5. Actuarial liability for current service benefits	332,660	23,635	246,329	105,638	45,989	73,482	9,221,413	14,423
6. Overfunded actuarial liability	-	-	-	-	-	-	-	2,271
7. Total	$ 362,202	$ 74,994	$ 343,173	$ 110,193	$ 46,991	$ 125,769	$ 10,737,581	$ 21,069
CITY CONTRIBUTION RATES FOR 2007								
Retirement								
Normal Cost	5.29%	2.97%	2.89%	3.04%	4.37%	2.86%	8.94%	4.31%
Prior Service	0.50%	1.18%	1.45%	0.35%	0.08%	1.47%	2.08%	-0.38%
Total	5.79%	4.15%	4.34%	3.39%	4.45%	4.33%	11.02%	3.93%
Supplemental Death	0.38%	0.24%	0.39%	0.13%	0.21%	0.16%	0.26%	0.57%
Total	6.17%	4.39%	4.73%	3.52%	4.66%	4.49%	11.28%	4.50%
ADDITIONAL INFORMATION								
Amortization period as of 1/2007	25 years	25 years	25 years	25 years	25 years	25 years	25 years	8 years
Number of annuitants	3	0	3	0	0	0	21	1
Number of members	11	8	14	10	7	13	162	2
Number of contributing members	5	7	10	6	4	6	124	2
Average age of contributing members	43.5 years	44.4 years	47.8 years	36.3 years	48.3 years	37.7 years	43.9 years	51.6 years
Average length of service of contributing members	13.3 years	5.2 years	10.5 years	6.8 years	8.6 years	7.6 years	10.3 years	7.7 years

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	Trenton	Trinidad	Trinity	Trophy Club	Troup	Troy	Tulia	Turkey
ASSETS AND UNFUNDED ACTUARIAL LIABILITY								
1. Assets held by T.M.R.S.	$ 182,913	$ 195,903	$ 548,053	$ 2,981,705	$ 546,549	$ 207,540	$ 3,206,197	$ 63,506
2. Unfunded actuarial liability	55,594	129,959	-	1,411,373	40,192	-	604,207	71,215
3. Total	$ 238,507	$ 325,862	$ 548,053	$ 4,393,078	$ 586,741	$ 207,540	$ 3,810,404	$ 134,721
ACTUARIAL LIABILITIES								
4. Actuarial liability for prior service benefits for								
a. Present members	$ 98,488	$ 114,764	$ 205,780	$ 1,313,978	$ 58,566	$ 12	$ 137,626	$ 101,953
b. Annuitants	-	58,013	-	544,313	22,423	71,397	585,429	-
5. Actuarial liability for current service benefits	140,019	153,085	329,743	2,534,787	505,752	128,625	3,087,349	32,768
6. Overfunded actuarial liability	-	-	12,530	-	-	7,506	-	-
7. Total	$ 238,507	$ 325,862	$ 548,053	$ 4,393,078	$ 586,741	$ 207,540	$ 3,810,404	$ 134,721
CITY CONTRIBUTION RATES FOR 2007								
Retirement								
Normal Cost	4.02%	3.47%	2.06%	8.73%	2.83%	2.98%	8.57%	3.63%
Prior Service	1.92%	3.52%	-0.14%	2.90%	0.72%	-0.29%	3.50%	7.58%
Total	5.94%	6.99%	1.92%	11.63%	3.55%	2.69%	12.07%	11.21%
Supplemental Death	0.39%	0.40%	0.25%	0.18%	0.33%	0.54%	0.34%	0.49%
Total	6.33%	7.39%	2.17%	11.81%	3.88%	3.23%	12.41%	11.70%
ADDITIONAL INFORMATION								
Amortization period as of 1/2007	25 years	25 years	25 years	25 years	25 years	25 years	25 years	25 years
Number of annuitants	0	2	0	4	2	6	19	0
Number of members	11	14	53	101	25	17	52	4
Number of contributing members	6	8	25	63	14	7	36	3
Average age of contributing members	45.3 years	48.0 years	43.0 years	39.6 years	45.0 years	42.0 years	43.1 years	56.6 years
Average length of service of contributing members	8.3 years	14.0 years	3.3 years	7.6 years	7.3 years	6.3 years	12.2 years	15.3 years

	Tye	Tyler	Universal City	University Park	Uvalde	Van	Van Alstyne	Van Horn
ASSETS AND UNFUNDED ACTUARIAL LIABILITY								
1. Assets held by T.M.R.S.	$ 170,720	$ 55,372,189	$ 6,070,472	$ 31,407,437	$ 5,928,813	$ 652,352	$ 869,787	$ 1,478,620
2. Unfunded actuarial liability	183,822	26,343,172	977,060	8,962,496	788,083	92,026	175,123	72,254
3. Total	$ 354,542	$ 81,715,361	$ 7,047,532	$ 40,369,933	$ 6,716,896	$ 744,378	$ 1,044,910	$ 1,550,874
ACTUARIAL LIABILITIES								
4. Actuarial liability for prior service benefits for								
a. Present members	$ 128,036	$ 6,029,750	$ 840,330	$ 654,857	$ 190,427	$ -	$ 105,397	$ 15,795
b. Annuitants	104,140	11,946,016	404,186	2,545,644	560,636	99,486	170,166	62,871
5. Actuarial liability for current service benefits	122,366	63,739,595	5,803,016	37,169,432	5,965,833	644,892	769,347	1,472,208
6. Overfunded actuarial liability	-	-	-	-	-	-	-	-
7. Total	$ 354,542	$ 81,715,361	$ 7,047,532	$ 40,369,933	$ 6,716,896	$ 744,378	$ 1,044,910	$ 1,550,874
CITY CONTRIBUTION RATES FOR 2007								
Retirement								
Normal Cost	3.58%	8.82%	5.78%	10.80%	3.05%	6.89%	5.92%	4.78%
Prior Service	3.38%	5.66%	1.35%	4.07%	1.28%	1.18%	0.99%	0.62%
Total	6.96%	14.48%	7.13%	14.87%	4.33%	8.07%	6.91%	5.40%
Supplemental Death	0.28%	0.30%	0.24%	0.00%	0.34%	0.39%	0.17%	0.19%
Total	7.24%	14.78%	7.37%	14.87%	4.67%	8.46%	7.08%	5.59%
ADDITIONAL INFORMATION								
Amortization period as of 1/2007	25 years	25 years	25 years	25 years	25 years	25 years	25 years	25 years
Number of annuitants	2	316	20	79	34	8	3	5
Number of members	13	799	163	254	175	17	67	40
Number of contributing members	11	588	117	204	146	12	33	28
Average age of contributing members	44.1 years	42.5 years	41.9 years	44.9 years	43.0 years	46.0 years	36.9 years	39.7 years
Average length of service of contributing members	11.9 years	12.3 years	10.8 years	15.9 years	10.4 years	9.2 years	6.7 years	11.0 years

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	Vega	Venus	Vernon	Victoria	Vidor	Village Fire Department	Waco	Waelder
ASSETS AND UNFUNDED ACTUARIAL LIABILITY								
1. Assets held by T.M.R.S.	$ 697,856	$ 225,602	$ 5,900,639	$ 47,221,367	$ 5,358,789	$ 6,728,045	$ 136,792,383	$ 179,572
2. Unfunded actuarial liability	125,406	-	3,254,791	22,824,266	1,835,464	2,864,241	67,467,977	71,673
3. Total	$ 823,262	$ 225,602	$ 9,155,430	$ 70,045,633	$ 7,194,253	$ 9,592,286	$ 204,260,360	$ 251,245
ACTUARIAL LIABILITIES								
4. Actuarial liability for prior service benefits for								
a. Present members	$ -	$ 23,229	$ 690,006	$ 2,273,934	$ 1,592,549	$ 2,667,660	$ 15,571,291	$ 4,144
b. Annuitants	62,545	31,379	1,823,715	13,955,829	580,792	881,839	36,597,105	14,501
5. Actuarial liability for current service benefits	760,717	149,945	6,641,709	53,815,870	5,020,912	6,042,787	152,091,964	232,600
6. Overfunded actuarial liability	-	21,049	-	-	-	-	-	-
7. Total	$ 823,262	$ 225,602	$ 9,155,430	$ 70,045,633	$ 7,194,253	$ 9,592,286	$ 204,260,360	$ 251,245
CITY CONTRIBUTION RATES FOR 2007								
Retirement								
Normal Cost	11.46%	6.79%	7.43%	7.70%	9.08%	10.60%	8.96%	2.88%
Prior Service	4.56%	-0.32%	6.22%	5.45%	4.05%	7.54%	5.95%	1.32%
Total	16.02%	6.47%	13.65%	13.15%	13.13%	18.14%	14.91%	4.20%
Supplemental Death	0.41%	0.00%	0.43%	0.27%	0.25%	0.22%	0.00%	0.25%
Total	16.43%	6.47%	14.08%	13.42%	13.38%	18.36%	14.91%	4.45%
ADDITIONAL INFORMATION								
Amortization period as of 1/2007	25 years	25 years	25 years	25 years	25 years	25 years	25 years	25 years
Number of annuitants	2	4	60	298	20	7	610	2
Number of members	7	21	141	721	81	70	1,793	17
Number of contributing members	6	13	98	555	66	49	1,445	12
Average age of contributing members	49.8 years	48.8 years	42.0 years	40.0 years	42.2 years	40.5 years	42.7 years	41.4 years
Average length of service of contributing members	13.4 years	5.4 years	10.2 years	11.7 years	10.8 years	15.5 years	13.0 years	6.6 years

	Wake Village	Waller	Wallis	Walnut Springs	Waskom	Watauga	Waxahachie	Weatherford
ASSETS AND UNFUNDED ACTUARIAL LIABILITY								
1. Assets held by T.M.R.S.	$ 964,837	$ 1,143,807	$ 351,767	$ 17,076	$ 542,484	$ 11,623,776	$ 13,803,163	$ 26,887,441
2. Unfunded actuarial liability	237,142	143,369	146,398	8,027	155,875	2,230,139	6,241,071	9,544,419
3. Total	$ 1,201,979	$ 1,287,176	$ 498,165	$ 25,103	$ 698,359	$ 13,853,915	$ 20,044,234	$ 36,431,860
ACTUARIAL LIABILITIES								
4. Actuarial liability for prior service benefits for								
a. Present members	$ 20,020	$ 71,082	$ 74,863	$ 3,704	$ 234,882	$ 1,605,445	$ 1,536,293	$ 3,052,653
b. Annuitants	135,016	185,533	117,683	2,975	-	430,861	3,358,673	3,719,618
5. Actuarial liability for current service benefits	1,046,943	1,030,561	305,619	18,424	463,477	11,817,609	15,149,268	29,659,589
6. Overfunded actuarial liability	-	-	-	-	-	-	-	-
7. Total	$ 1,201,979	$ 1,287,176	$ 498,165	$ 25,103	$ 698,359	$ 13,853,915	$ 20,044,234	$ 36,431,860
CITY CONTRIBUTION RATES FOR 2007								
Retirement								
Normal Cost	9.12%	3.25%	3.88%	2.95%	3.27%	8.51%	8.40%	10.27%
Prior Service	2.74%	1.30%	4.09%	1.68%	1.73%	2.24%	4.01%	3.55%
Total	11.86%	4.55%	7.97%	4.63%	5.00%	10.75%	12.41%	13.82%
Supplemental Death	0.35%	0.47%	0.28%	0.17%	0.23%	0.23%	0.28%	0.26%
Total	12.21%	5.02%	8.25%	4.80%	5.23%	10.98%	12.69%	14.08%
ADDITIONAL INFORMATION								
Amortization period as of 1/2007	25 years	25 years	25 years	13 years	25 years	25 years	25 years	25 years
Number of annuitants	11	8	4	1	0	26	61	97
Number of members	29	31	19	2	25	259	222	373
Number of contributing members	20	23	8	2	18	158	187	303
Average age of contributing members	45.0 years	50.6 years	42.0 years	45.4 years	42.9 years	41.3 years	42.7 years	42.1 years
Average length of service of contributing members	12.4 years	11.2 years	11.1 years	5.4 years	9.9 years	10.5 years	10.6 years	12.6 years

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	Webster	Weimar	Wellington	Wells	Weslaco	West	West Columbia	West Lake Hills
ASSETS AND UNFUNDED ACTUARIAL LIABILITY								
1. Assets held by T.M.R.S.	$ 14,422,387	$ 1,714,564	$ 918,723	$ 106,679	$ 13,912,836	$ 785,190	$ 2,182,575	$ 2,078,002
2. Unfunded actuarial liability	3,957,750	681,953	428,114	6,246	4,179,962	114,673	105,160	416,183
3. Total	$ 18,380,137	$ 2,396,517	$ 1,346,837	$ 112,925	$ 18,092,798	$ 899,863	$ 2,287,735	$ 2,494,185
ACTUARIAL LIABILITIES								
4. Actuarial liability for prior service benefits for								
a. Present members	$ 1,667,025	$ 6,365	$ 506	$ 270	$ 3,006,305	$ 89,490	$ 168,911	$ 305,434
b. Annuitants	1,660,980	308,992	187,552	13,784	931,372	55,230	66,511	134,909
5. Actuarial liability for current service benefits	15,052,132	2,081,160	1,158,779	98,871	14,155,121	755,143	2,052,313	2,053,842
6. Overfunded actuarial liability	-	-	-	-	-	-	-	-
7. Total	$ 18,380,137	$ 2,396,517	$ 1,346,837	$ 112,925	$ 18,092,798	$ 899,863	$ 2,287,735	$ 2,494,185
CITY CONTRIBUTION RATES FOR 2007								
Retirement								
Normal Cost	10.43%	6.72%	8.03%	3.27%	8.77%	5.32%	7.23%	9.29%
Prior Service	3.52%	4.38%	8.45%	0.38%	2.58%	1.62%	0.55%	2.23%
Total	13.95%	11.10%	16.48%	3.65%	11.35%	6.94%	7.78%	11.52%
Supplemental Death	0.25%	0.45%	0.53%	0.00%	0.25%	0.57%	0.00%	0.34%
Total	14.20%	11.55%	17.01%	3.65%	11.60%	7.51%	7.78%	11.86%
ADDITIONAL INFORMATION								
Amortization period as of 1/2007	25 years	25 years	25 years	25 years	25 years	25 years	25 years	25 years
Number of annuitants	32	13	12	3	60	12	9	9
Number of members	197	42	18	5	357	21	42	49
Number of contributing members	141	29	13	4	276	17	33	27
Average age of contributing members	43.7 years	47.3 years	49.1 years	48.0 years	41.0 years	46.5 years	48.4 years	44.8 years
Average length of service of contributing members	13.3 years	10.5 years	16.4 years	7.0 years	10.6 years	12.6 years	11.3 years	8.7 years

	West Orange	West Tawakoni	West Univ. Place	Westlake	Westover Hills	Westworth Village	Wharton	Wheeler
ASSETS AND UNFUNDED ACTUARIAL LIABILITY								
1. Assets held by T.M.R.S.	$ 2,187,550	$ 120,239	$ 14,095,876	$ 597,993	$ 1,127,097	$ 868,380	$ 4,870,630	$ 349,645
2. Unfunded actuarial liability	1,072,702	194,197	6,681,831	37,980	242,485	87,466	407,242	74,833
3. Total	$ 3,260,252	$ 314,436	$ 20,777,707	$ 635,973	$ 1,369,582	$ 955,846	$ 5,277,872	$ 424,478
ACTUARIAL LIABILITIES								
4. Actuarial liability for prior service benefits for								
a. Present members	$ 543,052	$ 192,559	$ 2,309,488	$ 48,737	$ 101,244	$ 39,791	$ 56,327	$ 20,801
b. Annuitants	455,876	11,836	2,061,218	-	200,660	69,962	189,641	56,349
5. Actuarial liability for current service benefits	2,261,324	110,041	16,407,001	587,236	1,067,678	846,093	5,031,904	347,328
6. Overfunded actuarial liability	-	-	-	-	-	-	-	-
7. Total	$ 3,260,252	$ 314,436	$ 20,777,707	$ 635,973	$ 1,369,582	$ 955,846	$ 5,277,872	$ 424,478
CITY CONTRIBUTION RATES FOR 2007								
Retirement								
Normal Cost	10.17%	4.38%	9.89%	8.04%	3.81%	3.95%	3.17%	7.54%
Prior Service	6.36%	2.62%	6.43%	0.19%	1.92%	0.59%	0.73%	3.67%
Total	16.53%	7.00%	16.32%	8.23%	5.73%	4.54%	3.90%	11.21%
Supplemental Death	0.00%	0.32%	0.29%	0.18%	0.55%	0.22%	0.27%	0.28%
Total	16.53%	7.32%	16.61%	8.41%	6.28%	4.76%	4.17%	11.49%
ADDITIONAL INFORMATION								
Amortization period as of 1/2007	25 years	25 years	25 years	25 years	25 years	25 years	25 years	25 years
Number of annuitants	14	3	49	0	8	2	22	1
Number of members	28	35	173	33	21	58	121	5
Number of contributing members	22	19	113	23	20	27	86	5
Average age of contributing members	43.0 years	44.2 years	42.9 years	41.7 years	51.2 years	37.8 years	42.1 years	48.9 years
Average length of service of contributing members	12.7 years	6.6 years	13.6 years	8.2 years	15.5 years	3.4 years	10.9 years	13.5 years

TEXAS MUNICIPAL RETIREMENT SYSTEM
ACTUARIAL VALUATION OF PARTICIPATING MUNICIPALITIES - DECEMBER 31, 2005

	White Deer	White Oak	White Settlement	Whiteface	Whitehouse	Whitesboro	Whitewright	Whitney
ASSETS AND UNFUNDED ACTUARIAL LIABILITY								
1. Assets held by T.M.R.S.	$ 107,101	$ 4,240,483	$ 9,451,868	$ 287,267	$ 1,294,465	$ 2,026,687	$ 504,602	$ 199,995
2. Unfunded actuarial liability	56,536	590,274	1,446,494	67,606	-	280,688	42,510	151,357
3. Total	$ 163,637	$ 4,830,757	$ 10,898,362	$ 354,873	$ 1,294,465	$ 2,307,375	$ 547,112	$ 351,352
ACTUARIAL LIABILITIES								
4. Actuarial liability for prior service benefits for								
a. Present members	$ 980	$ 120,316	$ 445,393	$ 20,158	$ 46,937	$ 82,459	$ 26,043	$ 6,556
b. Annuitants	121,517	455,818	892,458	36,948	22,437	276,758	74,448	118,449
5. Actuarial liability for current service benefits	41,140	4,254,623	9,560,511	297,767	1,195,656	1,948,158	446,621	226,347
6. Overfunded actuarial liability	-	-	-	-	29,435	-	-	-
7. Total	$ 163,637	$ 4,830,757	$ 10,898,362	$ 354,873	$ 1,294,465	$ 2,307,375	$ 547,112	$ 351,352
CITY CONTRIBUTION RATES FOR 2007								
Retirement								
Normal Cost	2.40%	9.36%	6.04%	5.49%	4.17%	5.07%	3.75%	2.47%
Prior Service	1.80%	2.72%	2.09%	3.90%	-0.14%	1.34%	0.72%	1.61%
Total	4.20%	12.08%	8.13%	9.39%	4.03%	6.41%	4.47%	4.08%
Supplemental Death	0.45%	0.29%	0.23%	0.32%	0.21%	0.28%	0.31%	0.31%
Total	4.65%	12.37%	8.36%	9.71%	4.24%	6.69%	4.78%	4.39%
ADDITIONAL INFORMATION								
Amortization period as of 1/2007	25 years	25 years	25 years	25 years	25 years	25 years	25 years	25 years
Number of annuitants	4	12	24	2	4	15	4	8
Number of members	9	57	213	4	57	66	31	31
Number of contributing members	7	40	108	3	42	44	16	21
Average age of contributing members	45.2 years	43.2 years	41.8 years	46.9 years	39.0 years	44.2 years	42.5 years	41.3 years
Average length of service of contributing members	2.8 years	12.0 years	10.7 years	14.1 years	7.9 years	10.2 years	5.9 years	5.8 years

	Wichita Falls	Willis	Wills Point	Wilmer	Windcrest	Wink	Winnsboro	Winona
ASSETS AND UNFUNDED ACTUARIAL LIABILITY								
1. Assets held by T.M.R.S.	$ 71,393,893	$ 1,258,626	$ 1,225,712	$ 1,274,659	$ 2,648,644	$ 305,836	$ 1,006,390	$ 313,704
2. Unfunded actuarial liability	29,699,896	38,860	587,034	41,823	177,807	49,404	355,705	51,232
3. Total	$ 101,093,789	$ 1,297,486	$ 1,812,746	$ 1,316,482	$ 2,826,451	$ 355,240	$ 1,362,095	$ 364,936
ACTUARIAL LIABILITIES								
4. Actuarial liability for prior service benefits for								
a. Present members	$ 843,013	$ 50,671	$ 661,991	$ 28,264	$ 87,102	$ 1,927	$ 10,366	$ 110,374
b. Annuitants	11,346,019	55,923	90,112	28,495	138,271	35,868	228,209	34,965
5. Actuarial liability for current service benefits	88,904,757	1,190,892	1,060,643	1,259,723	2,601,078	317,445	1,123,520	219,597
6. Overfunded actuarial liability	-	-	-	-	-	-	-	-
7. Total	$ 101,093,789	$ 1,297,486	$ 1,812,746	$ 1,316,482	$ 2,826,451	$ 355,240	$ 1,362,095	$ 364,936
CITY CONTRIBUTION RATES FOR 2007								
Retirement								
Normal Cost	6.75%	5.12%	5.12%	3.97%	5.69%	4.96%	5.48%	7.51%
Prior Service	4.96%	0.24%	3.38%	0.20%	0.69%	1.89%	2.01%	1.74%
Total	11.71%	5.36%	8.50%	4.17%	6.38%	6.85%	7.49%	9.25%
Supplemental Death	0.33%	0.31%	0.30%	0.17%	0.25%	0.33%	0.30%	0.30%
Total	12.04%	5.67%	8.80%	4.34%	6.63%	7.18%	7.79%	9.55%
ADDITIONAL INFORMATION								
Amortization period as of 1/2007	25 years	25 years	25 years	25 years	25 years	25 years	25 years	25 years
Number of annuitants	390	8	3	3	11	3	17	1
Number of members	1,134	34	44	69	82	7	55	8
Number of contributing members	938	28	34	43	46	6	34	8
Average age of contributing members	43.4 years	44.4 years	44.9 years	38.4 years	42.3 years	43.1 years	44.0 years	42.3 years
Average length of service of contributing members	13.0 years	9.7 years	11.0 years	6.2 years	10.8 years	12.2 years	7.8 years	7.9 years

TEXAS MUNICIPAL RETIREMENT SYSTEM
ACTUARIAL VALUATION OF PARTICIPATING MUNICIPALITIES - DECEMBER 31, 2005

	Winters	Wolfforth	Woodcreek	Woodsboro	Woodville	Woodway	Wortham	Wylie
ASSETS AND UNFUNDED ACTUARIAL LIABILITY								
1. Assets held by T.M.R.S.	$ 1,554,593	$ 775,094	$ 27,491	$ 195,534	$ 1,708,814	$ 4,988,287	$ 189,507	$ 9,134,898
2. Unfunded actuarial liability	173,978	173,358	2,197	-	346,258	1,575,740	195	2,153,318
3. Total	$ 1,728,571	$ 948,452	$ 29,688	$ 195,534	$ 2,055,072	$ 6,564,027	$ 189,702	$ 11,288,216
ACTUARIAL LIABILITIES								
4. Actuarial liability for prior service benefits for								
a. Present members	$ 149,176	$ 155,961	$ 10,970	$ 15	$ 54,687	$ 327,435	$ 41,608	$ 1,081,418
b. Annuitants	89,848	46,373	-	73,610	201,007	537,405	-	543,380
5. Actuarial liability for current service benefits	1,489,547	746,118	18,718	97,222	1,799,378	5,699,187	148,094	9,663,418
6. Overfunded actuarial liability	-	-	-	24,687	-	-	-	-
7. Total	$ 1,728,571	$ 948,452	$ 29,688	$ 195,534	$ 2,055,072	$ 6,564,027	$ 189,702	$ 11,288,216
CITY CONTRIBUTION RATES FOR 2007								
Retirement								
Normal Cost	7.02%	4.36%	5.00%	2.90%	8.68%	7.38%	6.55%	7.08%
Prior Service	2.53%	1.78%	2.10%	-0.67%	2.45%	3.13%	0.01%	1.62%
Total	9.55%	6.14%	7.10%	2.23%	11.13%	10.51%	6.56%	8.70%
Supplemental Death	0.51%	0.24%	0.27%	0.35%	0.27%	0.23%	0.11%	0.20%
Total	10.06%	6.38%	7.37%	2.58%	11.40%	10.74%	6.67%	8.90%
ADDITIONAL INFORMATION								
Amortization period as of 1/2007	25 years	25 years	3 years	25 years	25 years	25 years	25 years	25 years
Number of annuitants	8	3	0	4	6	20	0	23
Number of members	33	24	1	10	38	118	12	258
Number of contributing members	15	19	1	8	29	71	8	171
Average age of contributing members	49.7 years	41.7 years	56.0 years	44.6 years	42.1 years	39.1 years	37.2 years	39.6 years
Average length of service of contributing members	15.5 years	9.5 years	10.3 years	5.4 years	9.8 years	9.2 years	5.3 years	8.8 years

	Yoakum	Yorktown	Zavalla
ASSETS AND UNFUNDED ACTUARIAL LIABILITY			
1. Assets held by T.M.R.S.	$ 6,929,154	$ 396,497	$ 204,793
2. Unfunded actuarial liability	2,407,448	146,027	42,469
3. Total	$ 9,336,602	$ 542,524	$ 247,262
ACTUARIAL LIABILITIES			
4. Actuarial liability for prior service benefits for			
a. Present members	$ 473,704	$ 8,999	$ 55,168
b. Annuitants	1,120,576	114,978	-
5. Actuarial liability for current service benefits	7,742,322	418,547	192,094
6. Overfunded actuarial liability	-	-	-
7. Total	$ 9,336,602	$ 542,524	$ 247,262
CITY CONTRIBUTION RATES FOR 2007			
Retirement			
Normal Cost	8.12%	2.93%	4.79%
Prior Service	5.54%	3.00%	1.37%
Total	13.66%	5.93%	6.16%
Supplemental Death	0.36%	0.46%	0.00%
Total	14.02%	6.39%	6.16%
ADDITIONAL INFORMATION			
Amortization period as of 1/2007	25 years	25 years	25 years
Number of annuitants	39	9	0
Number of members	111	24	14
Number of contributing members	81	13	9
Average age of contributing members	42.9 years	44.6 years	43.0 years
Average length of service of contributing members	14.0 years	8.6 years	9.6 years

TEXAS MUNICIPAL RETIREMENT SYSTEM

CITY CONTRIBUTION RATES FOR 2007
SUPPLEMENTAL DEATH BENEFITS

CITY NO.	CITY NAME	ACTIVES ONLY	ACTIVES & RETIREES	CODE*
4	Abernathy	0.22 %	0.48 %	3
6	Abilene	0.25 %	0.37 %	3
7	Addison	0.21 %	0.23 %	3
10	Alamo	0.19 %	0.21 %	3
12	Alamo Heights	0.24 %	0.33 %	3
14	Alba	0.34 %	0.34 %	3
16	Albany	0.25 %	0.39 %	3
17	Aledo	0.52 %	0.54 %	3
18	Alice	0.20 %	0.28 %	1
19	Allen	0.18 %	0.18 %	3
20	Alpine	0.21 %	0.30 %	3
22	Alto	0.32 %	0.45 %	3
23	Alton	0.14 %	0.14 %	3
24	Alvarado	0.14 %	0.15 %	3
26	Alvin	0.21 %	0.26 %	3
28	Alvord	0.11 %	0.11 %	3
30	Amarillo	0.24 %	0.31 %	1
32	Amherst	0.47 %	0.54 %	1
34	Anahuac	0.12 %	0.14 %	3
36	Andrews	0.21 %	0.27 %	1
38	Angleton	0.22 %	0.31 %	3
40	Anna	0.24 %	0.24 %	3
44	Anson	0.29 %	0.34 %	3
45	Anthony	0.15 %	0.15 %	3
48	Aransas Pass	0.21 %	0.26 %	3
50	Archer City	0.23 %	0.35 %	3
51	Argyle	0.16 %	0.19 %	1
52	Arlington	0.18 %	0.22 %	3
54	Arp	0.13 %	0.20 %	3
60	Aspermont	0.22 %	0.22 %	1
62	Athens	0.24 %	0.27 %	3
64	Atlanta	0.20 %	0.27 %	3
66	Aubrey	0.22 %	0.23 %	3
74	Avinger	0.17 %	0.17 %	3
75	Azle	0.19 %	0.24 %	3
77	Baird	0.31 %	0.45 %	3
78	Balch Springs	0.19 %	0.22 %	3
79	Balcones Heights	0.25 %	0.28 %	3
80	Ballinger	0.33 %	0.40 %	3
82	Balmorhea	0.07 %	0.07 %	3
83	Bandera	0.29 %	0.39 %	3
84	Bangs	0.24 %	0.32 %	3
90	Bartlett	0.38 %	0.39 %	3
91	Bartonville	0.15 %	0.15 %	3
92	Bastrop	0.22 %	0.24 %	3
94	Bay City	0.27 %	0.37 %	3
93	Bayou Vista	0.31 %	0.31 %	3
96	Baytown	0.19 %	0.25 %	3
98	Beaumont	0.24 %	0.32 %	1
101	Bee Cave	0.21 %	0.22 %	3
102	Beeville	0.28 %	0.37 %	1
106	Bellaire	0.23 %	0.30 %	3
109	Bellmead	0.26 %	0.32 %	1
110	Bells	0.18 %	0.21 %	3
112	Bellville	0.24 %	0.33 %	3
114	Belton	0.23 %	0.29 %	3
118	Benbrook	0.20 %	0.21 %	3
121	Berryville	0.38 %	0.62 %	1
123	Bertram	0.26 %	0.32 %	3
124	Big Lake	0.19 %	0.40 %	3
126	Big Sandy	0.39 %	0.39 %	3
128	Big Spring	0.23 %	0.34 %	3
132	Bishop	0.15 %	0.26 %	3
134	Blanco	0.30 %	0.30 %	3
140	Blooming Grove	0.16 %	0.18 %	3
142	Blossom	0.32 %	0.41 %	3
143	Blue Mound	0.22 %	0.22 %	3
144	Blue Ridge	0.15 %	0.30 %	3
148	Boerne	0.22 %	0.24 %	3
150	Bogata	0.22 %	0.23 %	3
152	Bonham	0.21 %	0.27 %	1
154	Booker	0.18 %	0.25 %	3
156	Borger	0.26 %	0.38 %	3
158	Bovina	0.48 %	0.59 %	3
160	Bowie	0.27 %	0.33 %	3
162	Boyd	0.34 %	0.35 %	1
166	Brady	0.23 %	0.35 %	3
170	Brazoria	0.22 %	0.25 %	3
172	Breckenridge	0.24 %	0.32 %	3
174	Bremond	0.13 %	0.18 %	3
176	Brenham	0.24 %	0.30 %	1
177	Bridge City	0.25 %	0.31 %	3
178	Bridgeport	0.17 %	0.20 %	3
180	Bronte	0.21 %	0.21 %	3
182	Brookshire	0.24 %	0.28 %	3
184	Brownfield	0.25 %	0.39 %	1
10188	Brownsville	0.19 %	0.25 %	3
20188	Brownsville Public Utility	0.20 %	0.26 %	3
10190	Brownwood	0.25 %	0.31 %	1
30190	Brownwood Health Dept.	0.24 %	0.29 %	1
20190	Brownwood Public Library	0.14 %	0.26 %	1
195	Bruceville-Eddy	0.36 %	0.36 %	3
192	Bryan	0.21 %	0.25 %	1
193	Bryson	0.31 %	0.31 %	1
194	Buda	0.21 %	0.21 %	3
196	Buffalo	0.53 %	0.57 %	3
198	Bullard	0.26 %	0.28 %	1
203	Bulverde	0.16 %	0.16 %	3
199	Bunker Hill Village	0.27 %	0.30 %	3
200	Burkburnett	0.26 %	0.36 %	3
202	Burleson	0.19 %	0.20 %	3
204	Burnet	0.18 %	0.23 %	3
207	Cactus	0.31 %	0.36 %	3
208	Caddo Mills	0.14 %	0.15 %	3
210	Caldwell	0.25 %	0.34 %	3
212	Calvert	0.34 %	0.34 %	3
214	Cameron	0.38 %	0.44 %	3
220	Canadian	0.22 %	0.28 %	3
222	Canton	0.25 %	0.30 %	3
224	Canyon	0.25 %	0.28 %	3
227	Carmine	0.11 %	0.30 %	3
228	Carrizo Springs	0.37 %	0.43 %	3

*Codes indicating provision adopted as of April 19, 2006: 1 = None, 2 = Actives only, 3 = Actives and Retirees

TEXAS MUNICIPAL RETIREMENT SYSTEM

CITY CONTRIBUTION RATES FOR 2007
SUPPLEMENTAL DEATH BENEFITS

CITY NO.	CITY NAME	ACTIVES ONLY	ACTIVES & RETIREES	CODE*
230	Carrollton	0.21 %	0.23 %	3
232	Carthage	0.21 %	0.31 %	3
231	Castle Hills	0.22 %	0.26 %	3
234	Castroville	0.22 %	0.30 %	3
238	Cedar Hill	0.18 %	0.20 %	3
239	Cedar Park	0.16 %	0.17 %	3
242	Celina	0.16 %	0.16 %	3
244	Center	0.24 %	0.30 %	3
246	Centerville	0.30 %	0.30 %	1
248	Charlotte	0.20 %	0.20 %	3
249	Chester	0.34 %	1.16 %	3
245	Chico	0.29 %	0.29 %	3
250	Childress	0.29 %	0.41 %	3
253	Chireno	0.14 %	0.24 %	3
254	Christine	0.28 %	0.93 %	1
255	Cibolo	0.20 %	0.20 %	3
256	Cisco	0.28 %	0.36 %	2
258	Clarendon	0.34 %	0.39 %	3
259	Clarksville	0.18 %	0.23 %	3
260	Clarksville City	0.37 %	0.44 %	3
263	Clear Lake Shores	0.24 %	0.24 %	1
264	Cleburne	0.25 %	0.31 %	3
266	Cleveland	0.23 %	0.31 %	3
268	Clifton	0.31 %	0.39 %	3
271	Clute	0.20 %	0.23 %	3
272	Clyde	0.17 %	0.20 %	3
274	Coahoma	0.16 %	0.49 %	3
276	Cockrell Hill	0.18 %	0.19 %	3
278	Coleman	0.28 %	0.41 %	1
280	College Station	0.19 %	0.22 %	1
281	Colleyville	0.23 %	0.24 %	3
282	Collinsville	0.32 %	0.32 %	3
283	Colmesneil	0.10 %	0.10 %	3
284	Colorado City	0.22 %	0.32 %	3
286	Columbus	0.30 %	0.41 %	3
288	Comanche	0.28 %	0.47 %	3
290	Commerce	0.22 %	0.31 %	3
294	Conroe	0.20 %	0.23 %	3
295	Converse	0.20 %	0.22 %	3
298	Cooper	0.29 %	0.30 %	3
299	Coppell	0.18 %	0.19 %	3
297	Copper Canyon	0.05 %	0.05 %	3
300	Copperas Cove	0.20 %	0.27 %	3
301	Corinth	0.17 %	0.17 %	3
302	Corpus Christi	0.25 %	0.35 %	1
304	Corrigan	0.19 %	0.23 %	3
306	Corsicana	0.22 %	0.33 %	3
308	Cotulla	0.17 %	0.35 %	3
310	Crandall	0.18 %	0.22 %	3
312	Crane	0.24 %	0.36 %	3
314	Crawford	0.26 %	0.26 %	1
316	Crockett	0.36 %	0.40 %	3
318	Crosbyton	0.28 %	0.53 %	3
320	Cross Plains	0.38 %	0.44 %	1
323	Crowley	0.19 %	0.20 %	3
324	Crystal City	0.24 %	0.32 %	1
326	Cuero	0.28 %	0.39 %	3
332	Daingerfield	0.26 %	0.30 %	1
334	Daisetta	0.18 %	0.20 %	3
336	Dalhart	0.25 %	0.34 %	3
339	Dalworthington Gardens	0.20 %	0.20 %	3
341	Darrouzett	0.15 %	0.15 %	3
344	Dayton	0.22 %	0.28 %	3
352	De Leon	0.30 %	0.36 %	3
346	Decatur	0.22 %	0.25 %	3
348	Deer Park	0.22 %	0.26 %	3
350	Dekalb	0.24 %	0.26 %	3
354	Del Rio	0.25 %	0.25 %	3
353	Dell City	0.39 %	0.39 %	3
356	Denison	0.26 %	0.33 %	1
358	Denton	0.20 %	0.23 %	3
360	Denver City	0.21 %	0.27 %	3
362	Deport	0.20 %	0.42 %	3
10366	DeSoto	0.20 %	0.23 %	3
20366	DeSoto Economic Dev Corp	0.51 %	0.61 %	3
370	Devine	0.21 %	0.22 %	3
371	Diboll	0.25 %	0.28 %	3
373	Dickinson	0.24 %	0.24 %	3
374	Dilley	0.22 %	0.27 %	3
376	Dimmitt	0.23 %	0.34 %	1
382	Donna	0.22 %	0.25 %	3
379	Double Oak	0.12 %	0.13 %	3
383	Dripping Springs	0.06 %	0.06 %	3
384	Dublin	0.19 %	0.22 %	3
386	Dumas	0.22 %	0.29 %	3
388	Duncanville	0.21 %	0.25 %	1
394	Eagle Lake	0.29 %	0.33 %	3
396	Eagle Pass	0.22 %	0.29 %	3
397	Early	0.27 %	0.31 %	3
399	Earth	0.36 %	0.42 %	3
401	East Mountain	0.17 %	0.17 %	3
395	East Tawakoni	0.42 %	0.42 %	3
398	Eastland	0.28 %	0.35 %	1
402	Ector	0.57 %	0.57 %	3
406	Eden	0.29 %	0.37 %	3
408	Edgewood	0.23 %	0.31 %	3
410	Edinburg	0.17 %	0.21 %	3
412	Edna	0.22 %	0.34 %	3
414	El Campo	0.26 %	0.36 %	3
416	Eldorado	0.22 %	0.36 %	3
418	Electra	0.31 %	0.42 %	3
420	Elgin	0.21 %	0.25 %	3
422	Elkhart	0.35 %	0.35 %	1
432	Emory	0.28 %	0.32 %	3
436	Ennis	0.27 %	0.33 %	3
439	Euless	0.21 %	0.24 %	3
440	Eustace	0.19 %	0.29 %	3
441	Everman	0.23 %	0.27 %	3
443	Fair Oaks Ranch	0.22 %	0.22 %	3
442	Fairfield	0.29 %	0.34 %	3
445	Fairview	0.33 %	0.33 %	3
20444	Falfurrias	0.27 %	0.31 %	3

*Codes indicating provision adopted as of April 19, 2006: 1 = None, 2 = Actives only, 3 = Actives and Retirees

TEXAS MUNICIPAL RETIREMENT SYSTEM

CITY CONTRIBUTION RATES FOR 2007
SUPPLEMENTAL DEATH BENEFITS

CITY NO.	CITY NAME	ACTIVES ONLY	ACTIVES & RETIREES	CODE*
10444	Falfurrias Utility Board	0.35 %	0.47 %	3
446	Falls City	0.22 %	0.32 %	3
448	Farmers Branch	0.21 %	0.25 %	3
450	Farmersville	0.28 %	0.32 %	3
451	Farwell	0.47 %	0.83 %	3
452	Fate	0.21 %	0.21 %	3
454	Fayetteville	0.14 %	0.25 %	1
456	Ferris	0.33 %	0.36 %	3
458	Flatonia	0.20 %	0.26 %	3
460	Florence	0.22 %	0.22 %	3
20462	Floresville	0.25 %	0.29 %	1
463	Flower Mound	0.17 %	0.17 %	3
464	Floydada	0.22 %	0.41 %	3
468	Forest Hill	0.20 %	0.22 %	3
470	Forney	0.20 %	0.22 %	1
472	Fort Stockton	0.21 %	0.31 %	3
476	Franklin	0.24 %	0.24 %	1
478	Frankston	0.43 %	0.48 %	3
480	Fredericksburg	0.24 %	0.32 %	1
482	Freeport	0.21 %	0.28 %	3
481	Freer	0.24 %	0.31 %	3
483	Friendswood	0.22 %	0.25 %	3
484	Friona	0.26 %	0.30 %	3
486	Frisco	0.17 %	0.18 %	3
487	Fritch	0.20 %	0.30 %	3
488	Frost	0.24 %	0.24 %	1
492	Gainesville	0.22 %	0.29 %	3
494	Galena Park	0.24 %	0.35 %	3
498	Ganado	0.33 %	0.39 %	3
499	Garden Ridge	0.18 %	0.19 %	3
500	Garland	0.22 %	0.26 %	3
502	Garrison	0.26 %	0.43 %	3
503	Gary	0.23 %	0.31 %	1
504	Gatesville	0.27 %	0.33 %	3
506	Georgetown	0.19 %	0.21 %	2
510	Giddings	0.25 %	0.28 %	3
512	Gilmer	0.25 %	0.32 %	3
514	Gladewater	0.21 %	0.30 %	3
516	Glen Rose	0.24 %	0.37 %	3
517	Glenn Heights	0.17 %	0.19 %	3
518	Godley	0.37 %	0.45 %	3
519	Goldsmith	0.27 %	0.27 %	3
520	Goldthwaite	0.31 %	0.58 %	3
522	Goliad	0.36 %	0.46 %	3
524	Gonzales	0.29 %	0.39 %	3
10534	Graham	0.36 %	0.49 %	3
20534	Graham Regional Med Cntr	0.18 %	0.21 %	3
536	Granbury	0.22 %	0.26 %	3
540	Grand Prairie	0.22 %	0.25 %	3
542	Grand Saline	0.28 %	0.33 %	3
544	Grandview	0.25 %	0.34 %	1
546	Granger	0.32 %	0.35 %	1
547	Granite Shoals	0.22 %	0.22 %	3
548	Grapeland	0.35 %	0.43 %	1
550	Grapevine	0.24 %	0.25 %	1
552	Greenville	0.24 %	0.31 %	3
551	Gregory	0.29 %	0.32 %	3
553	Grey Forest Utilities	0.28 %	0.30 %	3
556	Groesbeck	0.40 %	0.40 %	3
558	Groom	0.23 %	0.77 %	1
559	Groves	0.21 %	0.27 %	1
560	Groveton	0.20 %	0.24 %	3
562	Gruver	0.23 %	0.27 %	1
563	Gun Barrel City	0.25 %	0.29 %	3
564	Gunter	0.19 %	0.19 %	3
570	Hallettsville	0.23 %	0.33 %	3
574	Haltom City	0.19 %	0.23 %	3
576	Hamilton	0.29 %	0.63 %	3
578	Hamlin	0.27 %	0.53 %	3
580	Happy	0.29 %	0.54 %	3
581	Harker Heights	0.20 %	0.23 %	3
10582	Harlingen	0.20 %	0.29 %	3
20582	Harlingen Waterworks	0.26 %	0.34 %	3
583	Hart	0.22 %	0.24 %	1
586	Haskell	0.18 %	0.26 %	3
587	Haslet	0.14 %	0.14 %	3
588	Hawkins	0.25 %	0.41 %	3
585	Hays	0.42 %	0.42 %	3
590	Hearne	0.23 %	0.34 %	3
591	Heath	0.19 %	0.20 %	3
592	Hedley	0.59 %	0.59 %	3
595	Hedwig Village	0.24 %	0.24 %	3
593	Helotes	0.23 %	0.25 %	3
594	Hemphill	0.27 %	0.30 %	3
596	Hempstead	0.19 %	0.29 %	3
598	Henderson	0.20 %	0.25 %	3
600	Henrietta	0.27 %	0.35 %	3
602	Hereford	0.22 %	0.28 %	3
605	Hewitt	0.21 %	0.23 %	3
609	Hickory Creek	0.11 %	0.12 %	3
606	Hico	0.36 %	0.46 %	3
607	Hidalgo	0.20 %	0.21 %	1
608	Higgins	0.34 %	0.58 %	3
610	Highland Park	0.24 %	0.29 %	1
611	Highland Village	0.21 %	0.23 %	3
613	Hill Country Village	0.13 %	0.17 %	3
612	Hillsboro	0.18 %	0.29 %	1
614	Hitchcock	0.22 %	0.24 %	3
615	Holland	0.26 %	0.30 %	3
616	Holliday	0.12 %	0.12 %	1
617	Hollywood Park	0.21 %	0.22 %	3
618	Hondo	0.20 %	0.25 %	3
620	Honey Grove	0.17 %	0.24 %	3
622	Hooks	0.24 %	0.34 %	3
626	Howe	0.23 %	0.30 %	3
627	Hubbard	0.17 %	0.19 %	3
628	Hudson	0.20 %	0.20 %	3
629	Hudson Oaks	0.22 %	0.23 %	3
630	Hughes Springs	0.28 %	0.35 %	3
632	Humble	0.19 %	0.22 %	3
633	Hunters Creek Village	0.21 %	0.38 %	3
634	Huntington	0.23 %	0.32 %	3

*Codes indicating provision adopted as of April 19, 2006: 1 = None, 2 = Actives only, 3 = Actives and Retirees

TEXAS MUNICIPAL RETIREMENT SYSTEM

CITY CONTRIBUTION RATES FOR 2007
SUPPLEMENTAL DEATH BENEFITS

CITY NO.	CITY NAME	ACTIVES ONLY	ACTIVES & RETIREES	CODE*
636	Huntsville	0.22 %	0.25 %	3
637	Hurst	0.20 %	0.25 %	3
638	Hutchins	0.22 %	0.22 %	3
640	Hutto	0.18 %	0.19 %	3
641	Huxley	0.34 %	0.37 %	3
643	Ingleside	0.28 %	0.34 %	3
646	Ingram	0.19 %	0.31 %	1
644	Iowa Park	0.22 %	0.27 %	3
645	Iraan	0.23 %	0.35 %	3
648	Irving	0.22 %	0.25 %	3
652	Itasca	0.19 %	0.20 %	3
654	Jacinto City	0.24 %	0.34 %	3
656	Jacksboro	0.32 %	0.34 %	3
658	Jacksonville	0.22 %	0.30 %	3
660	Jasper	0.18 %	0.26 %	3
664	Jefferson	0.31 %	0.34 %	3
665	Jersey Village	0.24 %	0.25 %	3
666	Jewett	0.26 %	0.26 %	3
668	Joaquin	0.16 %	0.23 %	3
670	Johnson City	0.19 %	0.20 %	3
673	Jones Creek	0.36 %	0.42 %	3
675	Jonestown	0.41 %	0.41 %	3
677	Josephine	0.10 %	0.10 %	3
671	Joshua	0.16 %	0.18 %	3
672	Jourdanton	0.28 %	0.41 %	3
674	Junction	0.25 %	0.32 %	3
676	Justin	0.20 %	0.22 %	1
678	Karnes City	0.23 %	0.58 %	3
680	Katy	0.25 %	0.28 %	3
682	Kaufman	0.23 %	0.26 %	3
683	Keene	0.18 %	0.21 %	3
681	Keller	0.19 %	0.20 %	3
685	Kemah	0.17 %	0.19 %	3
684	Kemp	0.25 %	0.26 %	1
686	Kenedy	0.12 %	0.25 %	3
688	Kennedale	0.18 %	0.20 %	3
692	Kermit	0.20 %	0.38 %	3
10694	Kerrville	0.23 %	0.28 %	3
20694	Kerrville Public Utility	0.28 %	0.30 %	3
10696	Kilgore	0.25 %	0.35 %	3
698	Killeen	0.20 %	0.25 %	3
700	Kingsville	0.19 %	0.28 %	1
701	Kirby	0.15 %	0.17 %	1
702	Kirbyville	0.30 %	0.38 %	3
704	Knox City	0.34 %	0.38 %	3
708	Kountze	0.20 %	0.20 %	3
709	Kress	0.40 %	0.80 %	1
707	Krum	0.21 %	0.21 %	3
710	Kyle	0.16 %	0.18 %	3
725	La Coste	0.23 %	0.23 %	1
714	La Feria	0.19 %	0.24 %	3
716	La Grange	0.19 %	0.34 %	3
723	La Grulla	0.36 %	0.37 %	3
721	La Marque	0.19 %	0.24 %	3
728	La Porte	0.21 %	0.24 %	3
711	Lacy-Lakeview	0.18 %	0.22 %	3
712	Ladonia	0.20 %	0.26 %	3
713	Lago Vista	0.26 %	0.27 %	3
705	Laguna Vista	0.11 %	0.11 %	3
717	Lake Dallas	0.28 %	0.33 %	3
718	Lake Jackson	0.22 %	0.28 %	3
719	Lake Worth	0.18 %	0.22 %	3
727	Lakeport	0.23 %	0.23 %	3
715	Lakeside	0.15 %	0.21 %	3
729	Lakeside City	0.38 %	0.38 %	3
720	Lakeway	0.25 %	0.26 %	3
722	Lamesa	0.26 %	0.35 %	1
724	Lampasas	0.20 %	0.29 %	3
726	Lancaster	0.21 %	0.24 %	3
730	Laredo	0.20 %	0.25 %	3
733	Lavon	0.14 %	0.14 %	3
736	League City	0.18 %	0.20 %	3
737	Leander	0.22 %	0.23 %	3
739	Leon Valley	0.24 %	0.28 %	3
738	Leonard	0.31 %	0.34 %	3
740	Levelland	0.22 %	0.28 %	3
742	Lewisville	0.19 %	0.21 %	3
744	Lexington	0.28 %	0.37 %	1
746	Liberty	0.21 %	0.22 %	1
748	Lindale	0.21 %	0.21 %	1
750	Linden	0.35 %	0.37 %	3
755	Lipan	0.21 %	0.21 %	3
751	Little Elm	0.22 %	0.23 %	3
752	Littlefield	0.27 %	0.39 %	3
753	Live Oak	0.24 %	0.24 %	3
754	Livingston	0.29 %	0.35 %	3
756	Llano	0.24 %	0.37 %	3
758	Lockhart	0.21 %	0.29 %	3
760	Lockney	0.35 %	0.48 %	3
765	Lone Star	0.16 %	0.21 %	3
766	Longview	0.22 %	0.29 %	3
768	Loraine	0.15 %	0.15 %	3
769	Lorena	0.22 %	0.28 %	3
770	Lorenzo	0.24 %	0.38 %	1
771	Los Fresnos	0.19 %	0.21 %	3
773	Lott	0.16 %	0.16 %	3
778	Lubbock	0.23 %	0.31 %	1
779	Lucas	0.16 %	0.16 %	3
782	Lufkin	0.21 %	0.28 %	3
784	Luling	0.23 %	0.40 %	3
785	Lumberton	0.26 %	0.30 %	3
787	Lytle	0.13 %	0.30 %	3
790	Madisonville	0.25 %	0.31 %	3
791	Magnolia	0.30 %	0.32 %	3
792	Malakoff	0.32 %	0.35 %	3
796	Manor	0.19 %	0.19 %	3
798	Mansfield	0.18 %	0.19 %	3
799	Manvel	0.18 %	0.19 %	3
800	Marble Falls	0.22 %	0.24 %	3
802	Marfa	0.35 %	0.48 %	3
804	Marion	0.28 %	0.28 %	3
806	Marlin	0.17 %	0.39 %	3

*Codes indicating provision adopted as of April 19, 2006: 1 = None, 2 = Actives only, 3 = Actives and Retirees

TEXAS MUNICIPAL RETIREMENT SYSTEM

CITY CONTRIBUTION RATES FOR 2007
SUPPLEMENTAL DEATH BENEFITS

CITY NO.	CITY NAME	ACTIVES ONLY	ACTIVES & RETIREES	CODE*
810	Marshall	0.25 %	0.36 %	3
812	Mart	0.16 %	0.20 %	3
814	Mason	0.31 %	0.42 %	3
818	Mathis	0.24 %	0.32 %	3
822	Maypearl	0.28 %	0.28 %	3
824	McAllen	0.19 %	0.23 %	1
826	McCamey	0.20 %	0.69 %	3
828	McGregor	0.29 %	0.40 %	3
830	McKinney	0.18 %	0.20 %	3
832	McLean	0.15 %	0.16 %	3
835	Meadows Place	0.20 %	0.21 %	3
837	Melissa	0.20 %	0.20 %	3
1501	Memorial Villages PD	0.28 %	0.31 %	3
840	Memphis	0.19 %	0.33 %	3
842	Menard	0.24 %	0.43 %	1
844	Mercedes	0.17 %	0.26 %	3
846	Meridian	0.21 %	0.21 %	3
848	Merkel	0.22 %	0.22 %	3
854	Mesquite	0.21 %	0.24 %	1
856	Mexia	0.19 %	0.24 %	3
860	Midland	0.23 %	0.31 %	1
862	Midlothian	0.24 %	0.26 %	3
864	Miles	0.16 %	0.16 %	3
865	Milford	0.28 %	0.30 %	3
868	Mineola	0.24 %	0.32 %	3
870	Mineral Wells	0.28 %	0.35 %	3
874	Mission	0.17 %	0.21 %	3
875	Missouri City	0.21 %	0.22 %	3
876	Monahans	0.20 %	0.30 %	3
887	Mont Belvieu	0.22 %	0.23 %	3
877	Montgomery	0.15 %	0.15 %	1
878	Moody	0.33 %	0.33 %	3
883	Morgan's Point	0.26 %	0.33 %	1
882	Morgan's Point Resort	0.24 %	0.31 %	3
884	Morton	0.15 %	0.40 %	3
886	Moulton	0.30 %	0.32 %	3
890	Mount Enterprise	0.27 %	0.27 %	3
892	Mt. Pleasant	0.20 %	0.29 %	3
894	Mt. Vernon	0.30 %	0.38 %	3
896	Muenster	0.36 %	0.53 %	1
898	Muleshoe	0.20 %	0.31 %	3
903	Murphy	0.19 %	0.20 %	3
10904	Nacogdoches	0.21 %	0.27 %	3
906	Naples	0.19 %	0.25 %	3
907	Nash	0.23 %	0.33 %	3
905	Nassau Bay	0.29 %	0.29 %	1
908	Navasota	0.19 %	0.27 %	3
910	Nederland	0.22 %	0.29 %	1
912	Needville	0.19 %	0.25 %	3
914	New Boston	0.25 %	0.35 %	3
10916	New Braunfels	0.18 %	0.22 %	3
20916	New Braunfels Utilities	0.23 %	0.27 %	3
915	New Deal	0.21 %	0.21 %	1
918	New London	0.18 %	0.29 %	1
919	New Summerfield	0.36 %	0.40 %	1
917	New Waverly	0.18 %	0.20 %	3

CITY NO.	CITY NAME	ACTIVES ONLY	ACTIVES & RETIREES	CODE*
920	Newton	0.28 %	0.33 %	3
922	Nixon	0.23 %	0.31 %	3
924	Nocona	0.25 %	0.31 %	3
928	Normangee	0.40 %	0.50 %	3
931	North Richland Hills	0.19 %	0.22 %	3
930	Northlake	0.21 %	0.21 %	3
936	Oak Point	0.12 %	0.12 %	3
937	Oak Ridge North	0.26 %	0.27 %	3
942	Odem	0.42 %	0.48 %	3
944	Odessa	0.22 %	0.30 %	3
935	O'Donnell	0.24 %	0.24 %	3
945	Oglesby	0.43 %	0.43 %	3
949	Old River-Winfree	0.12 %	0.12 %	1
950	Olmos Park	0.15 %	0.21 %	1
951	Olney	0.25 %	0.25 %	3
953	Omaha	0.24 %	0.30 %	3
954	Onalaska	0.20 %	0.22 %	3
958	Orange	0.19 %	0.27 %	1
960	Orange Grove	0.34 %	0.37 %	3
959	Ore City	0.12 %	0.16 %	3
962	Overton	0.18 %	0.29 %	3
961	Ovilla	0.23 %	0.28 %	3
963	Oyster Creek	0.23 %	0.30 %	3
964	Paducah	0.24 %	0.40 %	3
966	Palacios	0.23 %	0.26 %	3
968	Palestine	0.26 %	0.35 %	3
970	Palmer	0.16 %	0.18 %	1
969	Palmhurst	0.14 %	0.14 %	3
972	Pampa	0.22 %	0.39 %	3
974	Panhandle	0.20 %	0.24 %	1
973	Panorama Village	0.30 %	0.34 %	3
975	Pantego	0.19 %	0.22 %	3
976	Paris	0.23 %	0.32 %	3
977	Parker	0.26 %	0.26 %	3
978	Pasadena	0.21 %	0.28 %	3
983	Pearland	0.19 %	0.21 %	3
984	Pearsall	0.26 %	0.34 %	3
988	Pecos City	0.27 %	0.42 %	3
994	Perryton	0.21 %	0.30 %	3
1000	Pflugerville	0.18 %	0.19 %	3
1002	Pharr	0.19 %	0.21 %	3
1004	Pilot Point	0.15 %	0.15 %	3
1005	Pinehurst	0.30 %	0.38 %	3
1003	Pineland	0.36 %	0.41 %	3
1001	Piney Point Village	0.10 %	0.18 %	3
1006	Pittsburg	0.22 %	0.34 %	3
1007	Plains	0.21 %	0.21 %	3
1008	Plainview	0.26 %	0.37 %	1
1010	Plano	0.21 %	0.23 %	1
1012	Pleasanton	0.19 %	0.23 %	3
1013	Point	0.23 %	0.24 %	1
1017	Ponder	0.32 %	0.32 %	3
1014	Port Aransas	0.24 %	0.26 %	3
11016	Port Arthur	0.22 %	0.32 %	3
21016	Port Arthur Pleasure Island	0.38 %	0.47 %	3
1018	Port Isabel	0.19 %	0.25 %	3

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TEXAS MUNICIPAL RETIREMENT SYSTEM

CITY CONTRIBUTION RATES FOR 2007
SUPPLEMENTAL DEATH BENEFITS

CITY NO.	CITY NAME	ACTIVES ONLY	ACTIVES & RETIREES	CODE*
1020	Port Lavaca	0.26 %	0.34 %	3
1022	Port Neches	0.23 %	0.28 %	1
1019	Portland	0.21 %	0.25 %	3
1024	Post	0.30 %	0.42 %	3
1026	Poteet	0.16 %	0.17 %	3
1028	Poth	0.55 %	0.58 %	3
1030	Pottsboro	0.21 %	0.26 %	3
1032	Premont	0.43 %	0.53 %	3
1029	Presidio	0.18 %	0.19 %	3
1033	Primera	0.21 %	0.21 %	3
1034	Princeton	0.12 %	0.16 %	3
1036	Prosper	0.13 %	0.14 %	1
1042	Quanah	0.29 %	0.50 %	3
1045	Queen City	0.18 %	0.19 %	3
1044	Quinlan	0.10 %	0.14 %	3
1047	Quintana	0.15 %	0.15 %	3
1046	Quitaque	0.22 %	0.22 %	3
1048	Quitman	0.26 %	0.35 %	3
1050	Ralls	0.15 %	0.29 %	3
1051	Rancho Viejo	0.12 %	0.12 %	3
1052	Ranger	0.22 %	0.34 %	1
1054	Rankin	0.45 %	0.48 %	3
1055	Ransom Canyon	0.21 %	0.21 %	3
1058	Raymondville	0.23 %	0.41 %	3
1061	Red Oak	0.19 %	0.20 %	3
1064	Refugio	0.21 %	0.43 %	1
1065	Reklaw	0.20 %	0.38 %	3
1066	Reno (Lamar County)	0.11 %	0.11 %	3
1069	Reno (Parker County)	0.21 %	0.21 %	3
1067	Rhome	0.25 %	0.27 %	3
1068	Rice	0.18 %	0.18 %	3
1070	Richardson	0.20 %	0.24 %	1
1073	Richland Hills	0.24 %	0.30 %	3
1074	Richland Springs	0.84 %	0.84 %	3
1076	Richmond	0.22 %	0.23 %	3
1077	Richwood	0.28 %	0.29 %	3
1075	Rio Grande City	0.16 %	0.16 %	3
1079	Rio Vista	0.29 %	0.36 %	3
1080	Rising Star	0.26 %	0.26 %	3
1082	River Oaks	0.23 %	0.41 %	3
1084	Roanoke	0.13 %	0.14 %	1
1088	Robert Lee	0.21 %	0.25 %	3
1089	Robinson	0.17 %	0.18 %	3
21090	Robstown	0.18 %	0.24 %	3
11090	Robstown Utility Systems	0.21 %	0.35 %	3
1092	Roby	0.15 %	0.35 %	3
1096	Rockdale	0.18 %	0.25 %	3
1098	Rockport	0.27 %	0.35 %	3
1100	Rocksprings	0.23 %	0.32 %	1
1102	Rockwall	0.18 %	0.19 %	3
1104	Rogers	0.15 %	0.24 %	1
1105	Rollingwood	0.18 %	0.22 %	3
1106	Roma	0.21 %	0.26 %	3
1109	Roscoe	0.14 %	0.14 %	3
1112	Rosebud	0.35 %	0.35 %	3
1114	Rosenberg	0.18 %	0.21 %	3
1116	Rotan	0.60 %	0.72 %	3
1118	Round Rock	0.19 %	0.20 %	3
1119	Rowlett	0.19 %	0.20 %	3
1120	Royse City	0.20 %	0.23 %	3
1122	Rule	0.23 %	0.23 %	3
1123	Runaway Bay	0.30 %	0.30 %	3
1124	Runge	0.26 %	0.36 %	3
1126	Rusk	0.20 %	0.34 %	3
1128	Sabinal	0.26 %	0.29 %	3
1129	Sachse	0.18 %	0.19 %	3
1131	Saginaw	0.22 %	0.23 %	3
1130	Saint Jo	0.30 %	0.41 %	3
1133	Salado	0.17 %	0.18 %	3
1132	San Angelo	0.21 %	0.32 %	1
21136	San Antonio	0.23 %	0.31 %	1
11136	San Antonio Water System	0.25 %	0.31 %	1
1138	San Augustine	0.31 %	0.40 %	3
1140	San Benito	0.24 %	0.26 %	3
1144	San Felipe	0.30 %	0.30 %	3
1148	San Juan	0.21 %	0.23 %	3
1150	San Marcos	0.20 %	0.23 %	3
1152	San Saba	0.32 %	0.41 %	3
1146	Sanger	0.15 %	0.17 %	3
1153	Sansom Park	0.13 %	0.16 %	3
1155	Santa Fe	0.20 %	0.22 %	1
1158	Savoy	0.32 %	0.32 %	1
1159	Schertz	0.18 %	0.20 %	3
1160	Schulenburg	0.29 %	0.35 %	3
1161	Seabrook	0.21 %	0.25 %	3
1162	Seadrift	0.26 %	0.26 %	3
1164	Seagoville	0.20 %	0.22 %	3
1166	Seagraves	0.34 %	0.58 %	3
1167	Sealy	0.21 %	0.26 %	3
1168	Seguin	0.22 %	0.31 %	3
1169	Selma	0.16 %	0.16 %	3
1170	Seminole	0.21 %	0.34 %	3
1171	Seven Points	0.15 %	0.17 %	3
1172	Seymour	0.22 %	0.35 %	3
1177	Shallowater	0.26 %	0.28 %	3
1174	Shamrock	0.41 %	0.69 %	3
1173	Shavano Park	0.21 %	0.25 %	3
1175	Shenandoah	0.17 %	0.17 %	3
1181	Shepherd	0.22 %	0.22 %	3
1176	Sherman	0.22 %	0.32 %	3
1178	Shiner	0.28 %	0.36 %	3
1179	Shoreacres	0.19 %	0.22 %	3
1180	Silsbee	0.19 %	0.35 %	1
1182	Silverton	0.61 %	0.76 %	3
1184	Sinton	0.22 %	0.31 %	3
1185	Skellytown	0.15 %	0.21 %	3
1186	Slaton	0.30 %	0.42 %	3
1188	Smithville	0.24 %	0.29 %	3
1189	Smyer	0.12 %	0.12 %	3
1190	Snyder	0.22 %	0.32 %	3
1191	Somerset	0.26 %	0.35 %	3
1192	Somerville	0.26 %	0.30 %	3

*Codes indicating provision adopted as of April 19, 2006: 1 = None, 2 = Actives only, 3 = Actives and Retirees

TEXAS MUNICIPAL RETIREMENT SYSTEM

CITY CONTRIBUTION RATES FOR 2007
SUPPLEMENTAL DEATH BENEFITS

CITY NO.	CITY NAME	ACTIVES ONLY	ACTIVES & RETIREES	CODE*
1194	Sonora	0.26 %	0.38 %	3
1196	Sour Lake	0.20 %	0.20 %	3
1198	South Houston	0.20 %	0.29 %	3
1199	South Padre Island	0.19 %	0.21 %	3
1197	Southlake	0.17 %	0.18 %	3
1202	Southside Place	0.38 %	0.43 %	3
1204	Spearman	0.30 %	0.33 %	3
1205	Spring Valley	0.34 %	0.35 %	3
1203	Springtown	0.23 %	0.26 %	3
1206	Spur	0.19 %	0.19 %	3
1207	Stafford	0.27 %	0.29 %	3
1208	Stamford	0.20 %	0.41 %	3
1210	Stanton	0.21 %	0.31 %	3
1211	Star Harbor	0.27 %	0.49 %	3
1212	Stephenville	0.22 %	0.29 %	3
1213	Sterling City	0.21 %	0.31 %	1
1214	Stinnett	0.25 %	0.28 %	3
1218	Stratford	0.22 %	0.48 %	3
1224	Sudan	0.27 %	0.36 %	1
1225	Sugar Land	0.18 %	0.18 %	3
1226	Sulphur Springs	0.24 %	0.30 %	3
1228	Sundown	0.18 %	0.26 %	3
1229	Sunnyvale	0.31 %	0.34 %	3
1230	Sunray	0.20 %	0.38 %	3
1227	Sunrise Beach Village	0.54 %	0.54 %	3
1231	Sunset Valley	0.22 %	0.22 %	3
1233	Surfside Beach	0.20 %	0.22 %	3
1232	Sweeny	0.40 %	0.58 %	3
1234	Sweetwater	0.24 %	0.34 %	3
1264	T.M.R.S.	0.24 %	0.25 %	3
1236	Taft	0.15 %	0.36 %	3
1238	Tahoka	0.24 %	0.37 %	3
1241	Tatum	0.23 %	0.28 %	3
1246	Taylor	0.21 %	0.29 %	3
1248	Teague	0.24 %	0.37 %	3
1252	Temple	0.21 %	0.28 %	3
1254	Tenaha	0.37 %	0.37 %	3
1256	Terrell	0.20 %	0.26 %	3
1258	Terrell Hills	0.22 %	0.25 %	3
21260	Texarkana	0.23 %	0.30 %	1
11260	Texarkana Police Dept	0.14 %	0.18 %	1
31260	Texarkana Water Utilities	0.24 %	0.33 %	1
1262	Texas City	0.23 %	0.33 %	1
11263	Texas Municipal League	0.23 %	0.26 %	3
31263	Texas Municipal League IEBP	0.16 %	0.16 %	3
21263	Texas Municipal League IRP	0.26 %	0.26 %	3
1265	Texhoma	0.25 %	0.48 %	3
1267	The Colony	0.21 %	0.22 %	3
1269	Thompsons	0.26 %	0.26 %	3
1268	Thorndale	0.27 %	0.53 %	3
1274	Three Rivers	0.39 %	0.43 %	3
1276	Throckmorton	0.24 %	0.38 %	3
1277	Tiki Island	0.24 %	0.24 %	3
1278	Timpson	0.29 %	0.39 %	3
1280	Tioga	0.13 %	0.13 %	3
1283	Tolar	0.21 %	0.21 %	3
1286	Tom Bean	0.16 %	0.16 %	3
1284	Tomball	0.24 %	0.26 %	3
1290	Trent	0.27 %	0.57 %	3
1292	Trenton	0.39 %	0.39 %	3
1293	Trinidad	0.36 %	0.40 %	3
1294	Trinity	0.25 %	0.25 %	3
1295	Trophy Club	0.18 %	0.18 %	3
1296	Troup	0.28 %	0.33 %	3
1297	Troy	0.25 %	0.54 %	3
1298	Tulia	0.23 %	0.34 %	3
1299	Turkey	0.49 %	0.49 %	3
1301	Tye	0.25 %	0.28 %	3
1304	Tyler	0.21 %	0.30 %	3
1305	Universal City	0.21 %	0.24 %	3
1306	University Park	0.26 %	0.32 %	1
1308	Uvalde	0.26 %	0.34 %	3
1314	Van	0.27 %	0.39 %	3
1316	Van Alstyne	0.15 %	0.17 %	3
1318	Van Horn	0.18 %	0.19 %	3
1320	Vega	0.30 %	0.41 %	3
1324	Venus	0.38 %	0.44 %	1
1326	Vernon	0.27 %	0.43 %	3
1328	Victoria	0.18 %	0.27 %	3
1329	Vidor	0.20 %	0.25 %	3
1500	Village Fire Department	0.21 %	0.22 %	3
1330	Waco	0.21 %	0.29 %	1
1332	Waelder	0.20 %	0.25 %	3
1334	Wake Village	0.22 %	0.35 %	3
1336	Waller	0.41 %	0.47 %	3
1337	Wallis	0.21 %	0.28 %	3
1338	Walnut Springs	0.15 %	0.17 %	3
1340	Waskom	0.23 %	0.23 %	3
1341	Watauga	0.21 %	0.23 %	3
1342	Waxahachie	0.23 %	0.28 %	3
1344	Weatherford	0.21 %	0.26 %	3
1345	Webster	0.23 %	0.25 %	3
1346	Weimar	0.29 %	0.45 %	3
1350	Wellington	0.31 %	0.53 %	3
1352	Wells	0.24 %	0.50 %	1
1354	Weslaco	0.21 %	0.25 %	3
1356	West	0.34 %	0.57 %	3
1358	West Columbia	0.31 %	0.41 %	1
1359	West Lake Hills	0.28 %	0.34 %	3
1361	West Orange	0.23 %	0.29 %	1
1365	West Tawakoni	0.26 %	0.32 %	3
1364	West Univ. Place	0.23 %	0.29 %	3
1363	Westlake	0.18 %	0.18 %	3
1362	Westover Hills	0.45 %	0.55 %	3
1366	Westworth Village	0.20 %	0.22 %	3
1368	Wharton	0.22 %	0.27 %	3
1370	Wheeler	0.26 %	0.28 %	3
1372	White Deer	0.31 %	0.45 %	3
1377	White Oak	0.23 %	0.29 %	3
1378	White Settlement	0.19 %	0.23 %	3
1374	Whiteface	0.22 %	0.32 %	3
1375	Whitehouse	0.19 %	0.21 %	3

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TEXAS MUNICIPAL RETIREMENT SYSTEM

CITY CONTRIBUTION RATES FOR 2007
SUPPLEMENTAL DEATH BENEFITS

CITY NO.	CITY NAME	ACTIVES ONLY	ACTIVES & RETIREES	CODE*
1376	Whitesboro	0.20 %	0.28 %	3
1380	Whitewright	0.21 %	0.31 %	3
1382	Whitney	0.16 %	0.31 %	3
1384	Wichita Falls	0.25 %	0.33 %	3
1386	Willis	0.26 %	0.31 %	3
1388	Wills Point	0.29 %	0.30 %	3
1390	Wilmer	0.16 %	0.17 %	3
1393	Windcrest	0.21 %	0.25 %	3
1396	Wink	0.25 %	0.33 %	3
1398	Winnsboro	0.23 %	0.30 %	3
1399	Winona	0.26 %	0.30 %	3
1400	Winters	0.34 %	0.51 %	3
1403	Wolfforth	0.23 %	0.24 %	3
1409	Woodcreek	0.22 %	0.27 %	3
1404	Woodsboro	0.24 %	0.35 %	3
1406	Woodville	0.13 %	0.27 %	3
1407	Woodway	0.24 %	0.23 %	3
1408	Wortham	0.25 %	0.11 %	3
1410	Wylie	0.17 %	0.20 %	3
1412	Yoakum	0.21 %	0.36 %	3
1414	Yorktown	0.24 %	0.46 %	3
1415	Zavalla	0.25 %	0.18 %	1

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