

CITY OF HELOTES, TEXAS  
 REQUIRED SUPPLEMENTARY INFORMATION  
 TEXAS MUNICIPAL RETIREMENT SYSTEM  
 SCHEDULE OF FUNDING PROGRESS – DEFINED BENEFIT PENSION PLAN  
 LAST FIVE CALENDAR YEARS

CALENDAR YEAR	ACTUARIAL VALUE OF ASSETS **	ACTUARIAL ACCRUED LIABILITY*	FUNDING RATIO (1)/(2)	UNFUNDED ACTUARIAL ACCRUED LIABILITY (UAAL)	ANNUAL COVERED PAYROLL	UAAL AS A PERCENTAGE OF COVERED PAYROLL
2007	\$ 1,208,350	\$ 1,561,454	77.4%	\$ 353,104	\$ 1,458,676	24.2%
2008	\$ 1,492,438	\$ 1,763,870	84.6%	\$ 271,432	\$ 1,689,882	16.1%
2009	\$ 1,816,789	\$ 2,101,045	86.5%	\$ 284,256	\$ 1,878,667	15.1%
2010	\$ 2,284,728	\$ 2,524,433	90.5%	\$ 239,705	\$ 2,036,354	11.8%
2011	\$ 2,684,888	\$ 2,930,912	91.6%	\$ 246,024	\$ 2,378,436	10.3%

\* As of December 31 of the preceding year, the date of the actuarial valuation.

\*\* Assets are stated at cost as of December 31 of the preceding year.