

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

ACTUARIAL VALUATION DATE	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
2004	\$ 656,331	\$ 687,100	95.5%	\$ 30,769	\$ 841,148	3.7%
2005	\$ 828,256	\$ 866,884	95.5%	\$ 38,628	\$ 956,580	4.0%
2006	\$ 963,132	\$ 1,241,161	77.6%	\$ 278,029	\$ 1,156,908	24.0%
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%	\$ 413,997	\$ 2,378,436	17.4%
2012	\$ 3,057,356	\$ 3,482,610	87.8%	\$ 425,254	\$ 2,618,974	16.2%
2013	\$ 3,511,599	\$ 3,960,372	88.7%	\$ 448,773	\$ 2,756,700	16.3%