

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
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 - Old	\$ 1,925,372	\$ 2,291,986	84.0%	\$ 366,614	\$ 2,036,354	18.0%
2010 - New	\$ 2,284,728	\$ 2,524,433	90.5%	\$ 239,705	\$ 2,036,354	11.8%

* 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.