

ROCKWALL COUNTY, TEXAS

REQUIRED SUPPLEMENTARY INFORMATION SCHEDULE OF FUNDING PROGRESS FOR PARTICIPATION IN TEXAS COUNTY AND DISTRICT RETIREMENT SYSTEM

FOR THE YEAR ENDED SEPTEMBER 30, 2012

Actuarial Valuation Date	Actuarial Value of Assets (a)	Actuarial Accrued Liability (AAL) (b)	Funded Ratio (a/b)	Unfunded AAL (UAAL) (b-a)	Covered Payroll (c)	UAAL as a Percentage of of Covered Payroll (b-a)/(c)
12/31/2009	\$ 25,243,417	\$ 25,254,555	100.0%	\$ 11,138	\$ 13,275,117	0.08%
12/31/2010	27,463,296	27,519,567	99.8%	56,271	12,967,683	0.43%
12/31/2011	30,629,673	30,748,744	99.6%	119,071	13,509,564	0.88%