

ROCKWALL COUNTY, TEXAS
REQUIRED SUPPLEMENTARY INFORMATION
SCHEDULE OF FUNDING PROGRESS
POST-RETIREMENT HEALTH CARE BENEFIT PLAN

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)
09/30/2010	\$ -	\$ 3,719,000	0.0%	\$ 3,719,000	\$ 13,369,310	27.82%
09/30/2012	-	4,250,000	0.0%	4,250,000	13,842,593	30.70%
09/30/2014	-	4,111,000	0.0%	4,111,000	13,908,725	29.56%