
REQUIRED SUPPLEMENTARY INFORMATION-
(UNAUDITED)



San Antonio Water System
REQUIRED SUPPLEMENTARY INFORMATION – (Unaudited)
Pension and Retirement Plans
Schedules of Funding Progress - Last Three Fiscal Years

Historical trend information about the plans is presented herewith as required supplementary information. It is intended to help users assess the plans' funding status on an on-going basis, assess progress made in accumulating assets to pay benefits when due, and make comparisons with other utility retirement systems.

San Antonio Water System Texas Municipal Retirement System Schedule of Actuarial Liabilities and Funding Progress				
Actuarial Valuation Date		12/31/01	12/31/00	12/31/99
Actuarial Value of Assets	\$	44,612,866	44,206,199	40,495,408
Actuarial Accrued Liability	\$	55,200,716	53,973,663	49,140,149
Percentage Funded		80.8%	81.9%	82.4%
Unfunded (Over-funded) Actuarial Accrued Liability (UAAL)	\$	10,587,850	9,767,464	8,644,741
Annual Covered Payroll	\$	51,958,308	51,311,528	48,145,336
UAAL as a Percentage of Covered Payroll		20.4%	19.0%	18.0%

San Antonio Water System Principal Mutual Life Insurance Schedule of Actuarial Liabilities and Funding Progress				
Actuarial Valuation Date		1/01/01	1/01/00	1/01/99
Actuarial Value of Assets	\$	31,340,561	26,417,324	23,553,172
Actuarial Accrued Liability	\$	40,797,199	46,228,689	45,391,136
Percentage Funded		76.82%	57.1%	51.9%
Unfunded (Over-funded) Actuarial Accrued Liability (UAAL)	\$	9,456,638	19,811,365	21,837,964
Annual Covered Payroll	\$	51,050,189	48,202,093	48,182,675
UAAL as a Percentage of Covered Payroll		18.52%	41.1%	45.32%