

Schedule J – Annual Comprehensive Financial Report Schedules

GA JRS: Solvency Test							
Actuarial Accrued Liability for:							
Actuarial Valuation as of 6/30	Active Member Contributions (1)	Retirants & Beneficiaries (2)	Active Members (Employer Funded Portion) (3)	Valuation Assets	Portion of Liabilities Covered (2)	Rate Accrued on Assets (3)	
2021	\$82,116	\$303,301	\$97,202	\$525,929	100%	100.0%	100.0%
2020	89,842	267,433	100,913	487,591	100%	100.0%	100%
2019	85,722	256,060	98,882	474,000	100%	100.0%	100%
2018	88,890	231,811	104,023	461,000	100%	100.0%	100%
2017	84,841	220,738	102,028	440,000	100%	100.0%	100.0%
2016	91,991	180,107	104,642	410,000	100%	100.0%	100.0%
2015	84,170	174,147	91,981	399,000	100%	100.0%	100.0%
2014	80,007	162,527	100,894	390,000	100%	100.0%	100.0%
2013	73,949	162,364	99,479	351,000	100%	100.0%	100.0%
2012	73,998	141,880	92,984	335,220	100%	100.0%	100.0%

All dollar amounts are in thousands.

GA JRS: Schedule of Retirees Added to and Removed from Rolls								
Year Ended	Added to Rolls		Removed from Rolls		Rolls End of Year		% Increase in Annual Allowances	Average Annual Allowances
	Number	Annual Allowances (in thousands)	Number	Annual Allowances (in thousands)	Number	Annual Allowances (in thousands)		
June 30, 2021	43	\$3,669	9	72	447	\$32,382	11.2%	\$72,443
June 30, 2020	34	2,060	19	71	413	29,115	3.6%	70,496
June 30, 2019	50	3,435	12	53	398	28,113	11.4%	70,636
June 30, 2018	62	1,950	12	53	358	25,240	5.8%	70,503
June 30, 2017	62	5,304	12	771	347	23,848	23.5%	68,726
June 30, 2016	13	97	11	269	295	19,315	3.5%	65,475
June 30, 2015	21	1,125	11	561	287	18,665	4.8%	65,035
June 30, 2014	23	1,125	9	326	277	17,810	5.0%	64,296
June 30, 2013	42	1,125	13	629	263	16,961	14.4%	64,490
June 30, 2012	42	1,125	8	405	234	14,827	9.8%	63,363

