

Schedule J – Annual Comprehensive Financial Report Schedules

GA Military: Solvency Test								
Actuarial Valuation as of 6/30	Actuarial Accrued Liability for:			Valuation Assets	Present Value of Liabilities	Aggregate Accrued Liabilities Covered by Assets		
	Active Member Contributions	Retirants & Beneficiaries	Active Members (Employer Funded Portion)			(1)	(3)	
	(1)	(2)	(3)					
2021	\$0	\$39,880	\$13,711	\$33,687	N/A	84.1%	0.0%	
2020	0	37,021	13,308	29,082	N/A	78.6%	0.0%	
2019	0	33,435	12,355	26,122	N/A	78.1%	0.0%	
2018	0	30,964	12,658	22,302	N/A	75.4%	0.0%	
2017	0	28,867	11,864	19,604	N/A	71.4%	0.0%	
2016	0	26,337	11,874	18,414	N/A	69.9%	0.0%	
2015	0	24,075	11,138	16,446	N/A	68.3%	0.0%	
2014	0	21,389	10,426	14,264	N/A	66.7%	0.0%	
2013	0	19,396	10,660	13,131	N/A	62.5%	0.0%	
2012	0	17,518	10,713	12,131	N/A	57.6%	0.0%	

All dollar amounts are in thousands.

GA Military: Schedule of Retirements Added to and Removed from Rolls								
Year Ended	Added to Rolls		Removed from 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	147	\$152	9	\$10	1,358	\$1,454	10.9%	\$1,071
June 30, 2020	89	106	2	2	1,220	1,311	5.9%	1,075
June 30, 2019	91	104	20	20	1,148	1,238	6.4%	1,078
June 30, 2018	97	106	8	8	1,075	1,164	9.2%	1,083
June 30, 2017	83	90	11	11	985	1,066	8.0%	1,082
June 30, 2016	79	82	9	9	913	987	8.0%	1,081
June 30, 2015	54	55	5	5	843	914	5.8%	1,084
June 30, 2014	62	62	5	5	795	864	7.7%	1,087
June 30, 2013	83	83	5	5	738	802	11.4%	1,087
June 30, 2012	106	106	3	3	660	720	16.7%	1,091

