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EMPLOYEES'
RETIREMENT SYSTEM
OF GEORGIA

GASB STATEMENT NO. 68 REPORT
FOR THE
EMPLOYEES' RETIREMENT SYSTEM OF GEORGIA
PREPARED AS OF JUNE 30, 2017





Cavanaugh Macdonald

CONSULTING, LLC

The experience and dedication you deserve

March 30, 2018

Board of Trustees
Employees' Retirement System of Georgia
Two Northside 75, Suite 300
Atlanta, GA 30318-7701

Ladies and Gentlemen:

Presented in this report is information to assist the Employees' Retirement System of Georgia (ERS) in meeting the requirements of the Governmental Accounting Standards Board (GASB) Statement No. 68 and to identify the information to be provided by the actuary, Cavanaugh Macdonald Consulting (CMC). The information is presented for the period ending June 30, 2017 (the Measurement Date).

GASB Statement No. 68 established accounting and financial reporting requirements for governmental employers that provide pension benefits to their employees through a trust.

The annual actuarial valuation used as a basis for much of the information presented in this report, including the Net Pension Liability, was performed as of June 30, 2016. The valuation was based upon data, furnished by the ERS staff, for active, inactive and retired members along with pertinent financial information.

The actuarial calculations were performed by qualified actuaries according to generally accepted actuarial principles and practices, as well as in conformity with Actuarial Standards of Practice issued by the Actuarial Standards Board. The calculations are based on the current provisions of the System, and on actuarial assumptions that are, internally consistent and individually reasonable based on the actual experience of the System. In addition, the calculations were completed in compliance with the laws governing the Plan and, in our opinion, meet the requirements of GASB 68. The undersigned are members of the American Academy of Actuaries and meet the Qualification Standards of the American Academy of Actuaries to render the actuarial opinion contained herein.



Board of Trustees
March 30, 2018
Page 2

These results are only for financial reporting and may not be appropriate for funding purposes or other types of analysis. Calculations for purposes other than satisfying the requirements of GASB 67 and GASB 68 may produce significantly different results. Future actuarial results may differ significantly from the current results presented in this report due to such factors as changes in plan experience or changes in economic or demographic assumptions.

Sincerely yours,

A handwritten signature in blue ink that reads 'Edward J. Koebel'.

Edward J. Koebel, ASA, FCA, MAAA
Principal and Consulting Actuary

A handwritten signature in blue ink that reads 'Cathy Turcot'.

Cathy Turcot
Principal and Managing Director

A handwritten signature in blue ink that reads 'Ben Mobley'.

Ben Mobley, ASA, FCA, MAAA
Senior Actuary



TABLE OF CONTENTS

<u>Section</u>	<u>Item</u>	<u>Page No.</u>
I	Introduction	1
II	Summary of Collective Amounts	3
III	Notes to Financial Statements	4
IV	Collective Pension Expense	12
V	Required Supplementary Information	14
<u>Schedule</u>		
A	Schedule of Employer Allocations	15
B	Schedule of Pension Amounts by Employer	41
C	Schedule of Remaining Deferred Inflows and Outflows	56
D	Summary of Benefit Provisions Evaluated	84
E	Statement of Actuarial Assumptions and Methods	89
F	Funding Policy of the ERS Board of Trustees	93



**REPORT OF THE ANNUAL GASB STATEMENT NO. 68
REQUIRED INFORMATION FOR THE EMPLOYERS PARTICIPATING IN THE
EMPLOYEES' RETIREMENT SYSTEM OF GEORGIA**

PREPARED AS OF JUNE 30, 2017

SECTION I – INTRODUCTION

The Governmental Accounting Standards Board issued Statement No. 68 (GASB 68), *Accounting and Financial Reporting For Pensions* in June 2012. The Employees' Retirement System of Georgia (ERS) is a cost-sharing multiple employer defined benefit pension plan.

This report, prepared as of June 30, 2017 (the Measurement Date), presents information to assist the employers participating in ERS in meeting the requirements of GASB 68 for the fiscal year ending June 30, 2018 (Reporting Date). Much of the material provided in this report is based on the data, assumptions and results of the annual actuarial valuation of ERS as of June 30, 2016. The results of that valuation were detailed in a report dated April 20, 2017.

The NPL shown in the GASB Statement No. 67 Report for the Employees' Retirement System of Georgia Prepared as of June 30, 2017 and submitted September 7, 2017 is the collective NPL used for purposes of GASB 68. Please refer to that report for the derivation of the collective NPL.

Pension Expense (PE) includes amounts for service cost (the normal cost under the Entry Age Normal actuarial cost method for the year), interest on the Total Pension Liability (TPL), changes in benefit structure, amortization of increases/decreases in liability due to actuarial experience and actuarial assumption changes, and amortization of investment gains/losses. The actuarial experience and assumption change impacts are amortized over the average expected remaining service life of the Plan membership as of the Measurement Date, and investment gains/losses are amortized over five years. The development of the collective PE is shown in Section IV.

The unamortized portions of each year's experience, assumption changes and investment gains/losses are used to develop deferred inflows and outflows, which also must be included in the employer's and non-employer contributing entities' financial statements. The development of the collective deferred inflows and outflows is shown in Section III.

These collective amounts have been allocated based on actual contributions made to ERS during the measurement period to determine the proportionate share associated with each participating employer. In addition, ERS receives contributions directly from the State Department of Revenue (DOR) and from the State Courts for certain employees of certain participating employers. These employers are considered to be in a special funding situation as defined by GASB 68 and the DOR and the State Courts are treated as non-employer contributing entities in ERS.

Schedule A of this report shows the total amount of employer contributions for the years ending June 30, 2016 and June 30, 2017 from each participating employer. Schedule A also shows the proportionate share percentages that have been determined based on these contributions.

Based on these percentages we have determined the proportionate share amounts of the NPL, PE and Deferred Inflows and Outflows for each participating employer. These amounts are shown in Schedule B.



The proportionate share amounts of each of these items associated with each employer in a special funding situation, and the total proportionate share amounts of each item for the DOR and the State Courts are also provided.

Section II of this report is a summary of the principal results of the collective amounts under GASB 68. Section III provides the results of all the necessary calculations, presented in the order laid out in GASB 68 for note disclosure and Section V shows the Required Supplementary Information (RSI).



SECTION II - SUMMARY OF COLLECTIVE AMOUNTS
(\$ IN THOUSANDS)

	2017
Valuation Date (VD):	June 30, 2016
Measurement Date (MD):	June 30, 2017
Reporting Date (RD):	June 30, 2018
Single Equivalent Interest Rate (SEIR):	
Long-Term Expected Rate of Return	7.50%
Municipal Bond Index Rate	3.56%
Fiscal Year in which Plan's Fiduciary Net Position is projected to be depleted from future benefit payments for current members	N/A
Single Equivalent Interest Rate	7.50%
Net Pension Liability:	
Total Pension Liability (TPL)	\$ 17,159,634
Fiduciary Net Position (FNP)	<u>13,098,299</u>
Net Pension Liability (NPL = TPL – FNP)	\$ 4,061,335
FNP as a percentage of TPL	76.33%
Collective Pension Expense (PE):	\$405,960
Deferred Outflows of Resources:	\$53,748
Deferred Inflows of Resources:	\$10,145



SECTION III – NOTES TO FINANCIAL STATEMENTS

The material presented herein will follow the order presented in GASB 68. Paragraph numbers are provided for ease of reference. Amounts are shown in aggregate. Please refer to Schedule B of this report for the proportionate share of certain pension amounts as required by GASB 68.

Paragraphs 77 and 78(a)-(f): These paragraphs require information to be disclosed regarding the actuarial assumptions used to measure the TPL. The complete set of actuarial assumptions utilized in developing the TPL are outlined in Schedule E. The TPL was determined by an actuarial valuation as of June 30, 2016, using the following key actuarial assumptions:

Inflation	2.75 percent
Salary increases, including inflation	3.25 – 7.00 percent
Long-Term Investment Rate of Return, net of pension plan investment expense, including inflation	7.50 percent

Postretirement mortality rates were based on the RP-2000 Combined Mortality Table with future mortality improvement projected to 2025 with the Society of Actuaries' projection scale BB and set forward 2 years for both males and females for service retirements and dependent beneficiaries. The RP-2000 Disabled Mortality Table with future mortality improvement projected to 2025 with Society of Actuaries' projection scale BB and set back 7 years for males and set forward 3 years for females was used for death after disability retirement. There is a margin for future mortality improvement in the tables used by the System. Based on the results of the most recent experience study adopted by the Board on December 17, 2015, the numbers of expected future deaths are 9-12% less than the actual number of deaths that occurred during the study period for service retirements and beneficiaries and for disability retirements. Rates of mortality in active service were based on the RP-2000 Employee Mortality Table projected to 2025 with projection scale BB.

The actuarial assumptions used in the June 30, 2016 valuation were based on the results of an actuarial experience study for the period July 1, 2009 – June 30, 2014.

The long-term expected rate of return on pension plan investments was determined using a log-normal distribution analysis in which best-estimate ranges of expected future real rates of return (expected nominal returns, net of pension plan investment expense and the assumed rate of inflation) are developed for each major asset class. These ranges are combined to produce the long-term expected rate of return by weighting the expected future real rates of return by the target asset allocation percentage and by adding expected inflation. The target asset allocation and best estimates of arithmetic real rates of return for each major asset class based on the most recent experience study are summarized in the following table:



Asset Class	Target Allocation	Long-Term Expected Real Rate of Return*
Fixed Income	30.0%	-0.5%
Domestic Stocks - Large Cap	37.2%	9.0%
Domestic Stocks - Mid Cap	3.4%	12.0%
Domestic Stocks - Small Cap	1.4%	13.5%
Int'l Stocks - Developed Mkt	17.8%	8.0%
Int'l Stocks - Emerging Mkt	5.2%	12.0%
Alternatives	5.0%	10.5%
Total	100.0%	

*Net of inflation

Discount rate. The discount rate used to measure the total pension liability was 7.50 percent. The projection of cash flows used to determine the discount rate assumed that plan member contributions will be made at the current contribution rate and that employer contributions will be made at rates equal to the difference between actuarially determined contribution rates and the member rate. Based on those assumptions, the pension plan's fiduciary net position was projected to be available to make all projected future benefit payments of current plan members. Therefore, the long-term expected rate of return on pension plan investments was applied to all periods of projected benefit payments to determine the total pension liability.

Paragraph 78 (g): This paragraph requires disclosure of the sensitivity of the NPL to changes in the discount rate. The following presents the NPL of the System, calculated using the discount rate of 7.50 percent, as well as what the System's NPL would be if it were calculated using a discount rate that is 1-percentage-point lower (6.50 percent) or 1-percentage-point higher (8.50 percent) than the current rate (\$ thousands):

	1% Decrease (6.50%)	Current Discount Rate (7.50%)	1% Increase (8.50%)
System's Net Pension Liability	\$5,732,372	\$4,061,335	\$2,635,889

Paragraph 80(a): This paragraph requires disclosure of the employer's proportionate share of the collective NPL and if an employer has a special funding situation the portion of the non-employer contributing entities' proportional share of the collective NPL that is associated with the employer. These amounts are shown in Schedule B.

Paragraph 80(b): This paragraph requires disclosure of the employer's proportion (percentage) of the collective NPL and the changes in proportion since the prior measurement date. These amounts are shown for all entities in Schedule A.



Paragraph 80(c): June 30, 2016 is the actuarial valuation date upon which the TPL is based. An expected TPL is determined as of June 30, 2017 using standard roll forward techniques. The procedure used to determine the TPL as of June 30, 2017 is shown on page 7 of the GASB 67 report for ERS submitted on September 7, 2017.

Paragraph 80(d): There were no changes in assumptions that affected the measurement of the TPL since the prior measurement date.

Paragraph 80(e): Since the prior measurement date, a one-time 3% payment was granted to certain retirees and beneficiaries effective July 2016.

Paragraph 80(f): Not applicable.

Paragraph 80(g): Please see Section IV of this report for the development of the collective pension expense. The PE for each employer is shown in Schedule B.

Paragraph 80(h): Since certain expense items are amortized over closed periods each year, the deferred portions of these items must be tracked annually. If the amounts serve to reduce pension expense they are labeled deferred inflows. If they will increase pension expense they are labeled deferred outflows. The amortization of these amounts is accomplished on a level dollar basis, with no interest included in the deferred amounts. Experience gains/losses and the impact of changes in actuarial assumptions, if any, are amortized over the average expected remaining service life of the active and inactive Plan members at the beginning of the fiscal year. Investment gains and losses are amortized over a fixed five year period.

The table below provides a summary of the collective deferred inflows and outflows as of the Measurement Date. The allocation of the collective deferred inflows and outflows is provided in Schedule B.

	Collective Deferred Outflows of Resources (\$ thousands)	Collective Deferred Inflows of Resources (\$ thousands)
Differences between expected and actual experience	\$44,502	\$32
Changes of actuarial assumptions	9,246	0
Net difference between projected and actual earnings on plan investments	<u>0</u>	<u>10,113</u>
Total	<u>\$53,748</u>	<u>\$10,145</u>

The following tables show the components of the collective deferred outflows of resources and the collective deferred inflows of resources by year.



Collective Deferred Outflows and Inflows for Differences between Expected and Actual Experience

Year	Initial Balance of Losses / Deferred Outflow	Initial Balance of Gains / Deferred Inflow	Amortization Period	Beginning Balance Deferred Outflows (a)	Beginning Balance Deferred Inflows (b)	Losses / Deferred Outflows (c)	Gains / Deferred Inflows (d)	Amounts Recognized in Pension Expense / Deferred Outflow (e)	Amounts Recognized in Pension Expense / Deferred Inflow (f)	Ending Balance Deferred Outflows (a) + (c) - (e)	Ending Balance Deferred Inflows (b) + (d) - (f)
2017	\$72,315	\$0	2.6	\$0	\$0	\$72,315	\$0	\$27,813	\$0	\$44,502	\$0
2016	0	238	2.3	0	135	0	0	0	103	0	32
2015	0	53,950	2.5	0	10,790	0	0	0	10,790	0	0
2014	0	0	2.6	0	0	0	0	0	0	0	0
Total				<u>\$0</u>	<u>\$10,925</u>	<u>\$72,315</u>	<u>\$0</u>			<u>\$44,502</u>	<u>\$32</u>



Collective Deferred Outflows and Inflows for Differences from Assumption Changes

Year	Initial Balance of Losses / Deferred Outflow	Initial Balance of Gains / Deferred Inflow	Amortization Period	Beginning Balance Deferred Outflows (a)	Beginning Balance Deferred Inflows (b)	Losses / Deferred Outflows (c)	Gains / Deferred Inflows (d)	Amounts Recognized in Pension Expense / Deferred Outflow (e)	Amounts Recognized in Pension Expense / Deferred Inflow (f)	Ending Balance Deferred Outflows (a) + (c) - (e)	Ending Balance Deferred Inflows (b) + (d) - (f)
2017	\$0	\$0	2.6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2016	70,890	0	2.3	40,068	0	0	0	30,822	0	9,246	0
2015	0	0	2.5	0	0	0	0	0	0	0	0
2014	0	0	2.6	0	0	0	0	0	0	0	0
Total				<u>\$40,068</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>			<u>\$9,246</u>	<u>\$0</u>



Collective Deferred Outflows and Inflows for Differences in Investment Experience

Year	Initial Balance of Losses / Deferred Outflow	Initial Balance of Gains / Deferred Inflow	Amortization Period	Beginning Balance Deferred Outflows (a)	Beginning Balance Deferred Inflows (b)	Losses / Deferred Outflows (c)	Gains / Deferred Inflows (d)	Amounts Recognized in Pension Expense / Deferred Outflow (e)	Amounts Recognized in Pension Expense / Deferred Inflow (f)	Ending Balance Deferred Outflows (a) + (c) - (e)	Ending Balance Deferred Inflows (b) + (d) - (f)
2017	\$0	\$575,766	5.0	\$0	\$0	\$0	\$575,766	\$0	\$115,153	\$0	\$460,613
2016	803,717	0	5.0	642,974	0	0	0	160,743	0	482,231	0
2015	492,804	0	5.0	295,682	0	0	0	98,561	0	197,121	0
2014	0	1,144,264	5.0	0	457,705	0	0	0	228,853	0	228,852
Total				<u>\$938,656</u>	<u>\$457,705</u>	<u>\$0</u>	<u>\$575,766</u>			<u>\$679,352</u>	<u>\$689,465</u>
Net difference between projected and actual earnings on investments											\$10,113



Summary of Collective Deferred Outflows and Inflows

Year	Amortization Period	Beginning Balance	Additions	Deductions	Ending Balance
Deferred Outflows of Resources:					
Difference between expected and actual experience					
2017	2.6	\$0	\$72,315	\$27,813	\$44,502
2016	2.3	0	0	0	0
2015	2.5	0	0	0	0
2014	2.6	0	0	0	0
Difference between expected and actual assumptions					
2017	2.6	\$0	\$0	\$0	\$0
2016	2.3	40,068	0	30,822	9,246
2015	2.5	0	0	0	0
2014	2.6	0	0	0	0
Difference between projected and actual earnings					
2017	5.0	\$0	\$0	\$0	\$0
2016	5.0	642,974	0	642,974	0
2015	5.0	295,682	0	295,682	0
2014	5.0	(457,705)	0	(457,705)	0
Subtotal					\$0
Total Deferred Outflows of Resources		<u>\$521,019</u>	<u>\$72,315</u>	<u>\$539,586</u>	<u>\$53,748</u>
Year	Amortization Period	Beginning Balance	Additions	Deductions	Ending Balance
Deferred Inflows of Resources:					
Difference between expected and actual experience					
2017	2.6	\$0	\$0	\$0	\$0
2016	2.3	135	0	103	32
2015	2.5	10,790	0	10,790	0
2014	2.6	0	0	0	0
Difference between expected and actual assumptions					
2017	2.6	\$0	\$0	\$0	\$0
2016	2.3	0	0	0	0
2015	2.5	0	0	0	0
2014	2.6	0	0	0	0
Difference between projected and actual earnings					
2017	5.0	\$0	\$575,766	\$115,153	\$460,613
2016	5.0	0	(642,974)	(160,743)	(482,231)
2015	5.0	0	(295,682)	(98,561)	(197,121)
2014	5.0	0	457,705	228,853	228,852
Subtotal					\$10,113
Total Deferred Inflows of Resources		<u>\$10,925</u>	<u>\$94,815</u>	<u>\$95,595</u>	<u>\$10,145</u>



Paragraph 80(i): Collective amounts reported as deferred outflows of resources and deferred inflows of resources related to pensions will be recognized in pension expense as follows:

Deferred Amounts to be Recognized in Fiscal Years Following the Reporting Date:	
Year 1	\$(47,674)
Year 2	160,839
Year 3	45,592
Year 4	(115,154)
Year 5	0
Thereafter	0

The allocation of these deferred amounts for each participating employer is shown in Schedule C.

Paragraph 80(j): The amount of revenue recognized for the support provided by non-employer contributing entities for the participating employers is provided in Schedule B.



SECTION IV – COLLECTIVE PENSION EXPENSE

As noted earlier, the collective Pension Expense (PE) consists of a number of different items. GASB 68 refers to the first as Service Cost which is the Normal Cost using the Entry Age Normal actuarial funding method. The second item is interest on the beginning Total Pension Liability (TPL) and the cash flow during the year at the 7.50% rate of return in effect as of the previous measurement date.

The next three items refer to any changes that occurred in the TPL due to:

- benefit changes, or
- actual versus expected experience, or
- changes in actuarial assumptions.

Benefit changes, which are reflected immediately in PE, can be positive, if there is a benefit improvement for existing Plan members, or negative if there is a benefit reduction. For the year ended June 30, 2017, there was a benefit change to be recognized. A one-time 3% payment was granted to certain retirees and beneficiaries effective July 2016.

The next item to be recognized is the portion of current year changes in TPL due to actual versus expected Plan experience for the year. The portion to recognize in the current year is determined by spreading the total change over the average expected remaining service life of the entire Plan membership determined at the beginning of the year. The average expected remaining service life of active members is the average number of years the active members are expected to remain active. For the year ended June 30, 2017, this number of years for the active members is 7.3. The average expected remaining service life of the inactive members is zero. Therefore, the number of years to use for the amortization is the weighted average for all active and inactive members, or 2.6 years.

The last item under changes in TPL are changes in actuarial assumptions. Since the last measurement date, the Board adopted recommended changes to the economic and demographic assumptions utilized by the System. Primary among the changes were the updates to rates of mortality, retirement, withdrawal and salary increases. Recognition of these changes will also be spread over the average expected remaining service life of the plan membership.

Member contributions for the year and projected earnings on the Fiduciary Net Position (FNP), again at the discount rate used to calculate the liabilities, are subtracted from the amount determined thus far. One-fifth of current period differences between projected and actual investment earnings on the FNP are recognized in the pension expense.

The current year portions of previously determined experience, assumption and earnings amounts, recognized as deferred outflows and inflows (see Section III) are included also. Deferred outflows are added to the PE while deferred inflows are subtracted from the PE. Finally, administrative expenses and other miscellaneous items are included.

The calculation of the Collective Pension Expense determined as of the measurement date is shown in the following table:



Collective Pension Expense Determined as of the Measurement Date (\$ thousands)	
Service Cost at end of year	\$125,910
Interest on the TPL and net cash flow	1,230,175
Current-period benefit changes	30,563
Expensed portion of current-period difference between expected and actual experience in the total pension liability	27,813
Expensed portion of current-period changes of assumptions	0
Member contributions	(35,863)
Projected earnings on plan investments	(899,860)
Expensed portion of current-period differences between projected and actual earnings on plan investments	(115,153)
Administrative expense	8,732
Other	(16,737)
Recognition of beginning deferred outflows of resources as pension expense	61,273
Recognition of beginning deferred inflows of resources as pension expense	<u>(10,893)</u>
Collective Pension Expense	<u>\$405,960</u>



SECTION V – REQUIRED SUPPLEMENTARY INFORMATION

Paragraph 82:

Changes of benefit terms. A new benefit tier was added for members joining the System on and after July 1, 2009. A one-time 3% payment was granted to certain retirees and beneficiaries effective July 2016.

Changes of assumptions. On December 17, 2015, the Board adopted recommended changes to the economic and demographic assumptions utilized by the System. Primary among the changes were the updates to rates of mortality, retirement, withdrawal and salary increases.

Method and assumptions used in calculations of actuarially determined contributions. The actuarially determined contribution rates in the schedule of employer contributions are calculated as of June 30, three years prior to the end of the fiscal year in which contributions are reported. The June 30, 2017 employer contributions were determined in the June 30, 2014 valuation. The following actuarial methods and assumptions were used to determine the most recent contribution rate reported in that schedule:

Actuarial cost method	Entry age
Amortization method	Level dollar, closed
Remaining amortization period	22.6 years
Asset valuation method	5-year smoothed market
Inflation	3.00 percent
Salary increase	5.45% - 9.25%, including inflation
Investment rate of return	7.50 percent, net of pension plan investment expense, including inflation



SCHEDULE A

**Employees' Retirement System of Georgia
Schedule of Employer Allocations as of June 30, 2016 and June 30, 2017**

<u>Employer Code</u>	<u>Employer Category Code</u>	<u>Employer</u>	<u>2016 Actual Employer Contributions</u>	<u>2016 Employer Allocation Percentage</u>	<u>2017 Actual Employer Contributions</u>	<u>2017 Employer Allocation Percentage</u>
910-0910	AUTH	Jekyll Island State Park Authority	\$ 1,252,700.75	0.217947%	\$ 1,374,239.60	0.225821%
913-0913	AUTH	Lake Lanier Island Development Authority	58,839.30	0.010237%	62,088.47	0.010203%
926-0926	AUTH	Georgia Agricultural Exposition Authority	526,342.55	0.091574%	530,483.29	0.087171%
928-0928	AUTH	Georgia Environmental Finance Authority	728,437.97	0.126735%	695,531.12	0.114292%
936-0936	AUTH	Agricultural Commodity Commission-Peanuts	90,655.48	0.015772%	99,132.63	0.016290%
955-0955	AUTH	Georgia Superior Court Clerks Coop	190,655.17	0.033170%	195,603.74	0.032142%
972-0972	AUTH	Georgia Federal-State Inspection	1,177,494.23	0.204862%	1,295,081.04	0.212813%
973-0973	AUTH	Georgia Lottery Corporation	73,916.60	0.012860%	57,411.28	0.009434%
988-0988	AUTH	Oconee River Greenway Authority	0.00	0.000000%	0.00	0.000000%
9012	PSCH	Academy for Classical Education	11,655.50	0.002028%	13,330.37	0.002191%
9015	PSCH	Tapestry Public Charter School	14,481.42	0.002519%	1,277.29	0.000210%
9194	CHAR	Mountain Education Center Inc	21,018.36	0.003657%	20,317.44	0.003339%
51-0217	CORT	Dekalb County State Court	1,138,076.07	0.198004%	976,709.38	0.160497%
51-0237	CORT	Bibb County State Court	461,377.19	0.080271%	465,870.32	0.076554%
51-0248	CORT	Chatham County State Court	308,546.79	0.053681%	315,770.47	0.051889%
361	CSBS	Lookout Mountain Community Service Board	149,883.49	0.026077%	90,268.95	0.014833%
363	CSBS	Highland Rivers Center Community Service Board	268,076.34	0.046640%	222,729.34	0.036600%
364	CSBS	Georgia Mountains Avita Community Partners	53,065.21	0.009232%	35,497.86	0.005833%
365	CSBS	Cobb County Community Service	192,575.11	0.033505%	171,280.61	0.028146%
366	CSBS	Douglas Community Service Board	0.00	0.000000%	0.00	0.000000%
368	CSBS	Dekalb Community Service Board	193,135.57	0.033602%	173,238.14	0.028467%
369	CSBS	View Point Health	164,775.14	0.028668%	142,729.11	0.023454%
370	CSBS	Clayton Community M.H., Substa	90,892.07	0.015814%	86,953.94	0.014289%
371	CSBS	Advantage Behavioral Health Systems	113,251.27	0.019704%	103,204.65	0.016959%
372	CSBS	Pathways Center Community Service Board	90,543.47	0.015753%	65,021.54	0.010685%



SCHEDULE A (continued)

<u>Employer Code</u>	<u>Employer Category Code</u>	<u>Employer</u>	<u>2016 Actual Employer Contributions</u>	<u>2016 Employer Allocation Percentage</u>	<u>2017 Actual Employer Contributions</u>	<u>2017 Employer Allocation Percentage</u>
373	CSBS	Mcintosh Trail MH, MR and SA C	\$ 153,278.35	0.026668%	\$ 96,147.52	0.015799%
374	CSBS	River Edge Behavioral Health Center	265,810.12	0.046246%	255,388.85	0.041967%
375	CSBS	Phoenix Center	60,764.46	0.010572%	44,270.29	0.007275%
376	CSBS	Oconee Community Service Board	66,629.84	0.011592%	40,404.91	0.006639%
377	CSBS	East Central Georgia Community Service Board Serenity Behavioral Health Systems	104,958.42	0.018261%	61,335.04	0.010079%
378	CSBS	Ogeechee MH, MR and SA Community	174,182.15	0.030304%	144,318.63	0.023715%
379	CSBS	New Horizons	185,587.06	0.032289%	173,379.93	0.028490%
380	CSBS	Middle Flint Community Service Board	168,834.33	0.029374%	138,157.86	0.022703%
381	CSBS	CSB of Middle Georgia	144,988.68	0.025225%	106,776.65	0.017546%
382	CSBS	Albany Area Community Service Board	55,490.14	0.009654%	52,580.53	0.008640%
383	CSBS	The Georgia Pines Community Service Board	275,508.94	0.047933%	218,609.70	0.035923%
384	CSBS	South Georgia Community Service Board	116,519.89	0.020272%	83,194.16	0.013671%
385	CSBS	Pineland Area MH, MR and SA Center	95,574.73	0.016628%	69,076.92	0.011351%
386	CSBS	Satilla Community Service Board	197,308.66	0.034328%	136,420.34	0.022417%
388	CSBS	Gateway Behavior Health Services Community Service Board	80,456.74	0.013998%	69,939.75	0.011493%
127-001	DFAC	Appling County DFACS	62,067.43	0.010799%	82,839.61	0.013613%
127-002	DFAC	Atkinson County DFACS	28,766.44	0.005005%	36,339.35	0.005971%
127-003	DFAC	Bacon County DFACS	46,024.45	0.008007%	46,295.23	0.007607%
127-004	DFAC	Baker County DFACS	21,903.37	0.003811%	26,202.27	0.004306%
127-005	DFAC	Baldwin County DFACS	246,259.26	0.042845%	222,564.73	0.036573%
127-006	DFAC	Banks County DFACS	55,910.60	0.009727%	75,434.18	0.012396%
127-007	DFAC	Barrow County DFACS	192,985.62	0.033576%	296,728.47	0.048760%
127-008	DFAC	Bartow County DFACS	333,491.96	0.058021%	344,802.32	0.056659%
127-009	DFAC	Ben Hill County DFACS	70,823.78	0.012322%	91,133.47	0.014975%
127-010	DFAC	Berrien County DFACS	106,511.18	0.018531%	132,651.08	0.021798%
127-011	DFAC	Bibb County DFACS	1,101,290.38	0.191604%	1,090,415.73	0.179182%
127-012	DFAC	Bleckley County DFACS	46,811.18	0.008144%	43,171.57	0.007094%



SCHEDULE A (continued)

<u>Employer Code</u>	<u>Employer Category Code</u>	<u>Employer</u>	<u>2016 Actual Employer Contributions</u>	<u>2016 Employer Allocation Percentage</u>	<u>2017 Actual Employer Contributions</u>	<u>2017 Employer Allocation Percentage</u>
127-013	DFAC	Brantley County DFACS	\$ 104,353.01	0.018155%	\$ 118,575.04	0.019485%
127-014	DFAC	Brooks County DFACS	91,900.43	0.015989%	121,151.64	0.019908%
127-015	DFAC	Bryan County DFACS	60,105.29	0.010457%	46,666.13	0.007668%
127-016	DFAC	Bulloch County DFACS	199,168.98	0.034652%	284,348.76	0.046725%
127-017	DFAC	Burke County DFACS	113,985.54	0.019831%	105,571.00	0.017348%
127-018	DFAC	Butts County DFACS	124,731.66	0.021701%	128,284.21	0.021080%
127-019	DFAC	Calhoun County DFACS	48,415.21	0.008423%	42,264.80	0.006945%
127-020	DFAC	Camden County DFACS	164,693.85	0.028654%	193,167.86	0.031742%
127-021	DFAC	Candler County DFACS	69,336.29	0.012063%	69,907.28	0.011487%
127-022	DFAC	Carroll County DFACS	421,562.58	0.073344%	533,109.46	0.087603%
127-023	DFAC	Catoosa County DFACS	170,292.85	0.029628%	218,573.02	0.035917%
127-024	DFAC	Charlton County DFACS	87,238.22	0.015178%	94,330.70	0.015501%
127-025	DFAC	Chatham County DFACS	1,059,222.14	0.184285%	1,059,397.50	0.174084%
127-026	DFAC	Chattahoochee County DFACS	29,455.16	0.005125%	32,824.36	0.005394%
127-027	DFAC	Chattooga County DFACS	144,158.81	0.025081%	171,366.89	0.028160%
127-028	DFAC	Cherokee County DFACS	357,058.95	0.062122%	489,971.98	0.080514%
127-029	DFAC	Clarke County DFACS	712,416.48	0.123947%	899,172.38	0.147756%
127-030	DFAC	Clay County DFACS	49,700.27	0.008647%	50,169.56	0.008244%
127-031	DFAC	Clayton County DFACS	2,115,622.75	0.368079%	2,243,441.43	0.368651%
127-032	DFAC	Clinch County DFACS	47,143.94	0.008202%	52,025.62	0.008549%
127-033	DFAC	Cobb County DFACS	2,490,533.52	0.433307%	2,824,235.82	0.464090%
127-034	DFAC	Coffee County DFACS	388,246.61	0.067548%	490,641.41	0.080624%
127-035	DFAC	Colquitt County DFACS	238,510.67	0.041496%	276,131.67	0.045375%
127-036	DFAC	Columbia County DFACS	393,927.23	0.068536%	440,866.89	0.072445%
127-037	DFAC	Cook County DFACS	140,193.51	0.024391%	154,599.98	0.025404%
127-038	DFAC	Coweta County DFACS	275,389.83	0.047913%	345,524.69	0.056778%
127-039	DFAC	Crawford County DFACS	83,077.72	0.014454%	87,350.78	0.014354%
127-040	DFAC	Crisp County DFACS	154,446.16	0.026871%	170,787.47	0.028064%



SCHEDULE A (continued)

<u>Employer Code</u>	<u>Employer Category Code</u>	<u>Employer</u>	<u>2016 Actual Employer Contributions</u>	<u>2016 Employer Allocation Percentage</u>	<u>2017 Actual Employer Contributions</u>	<u>2017 Employer Allocation Percentage</u>
127-041	DFAC	Dade County DFACS	\$ 77,656.55	0.013511%	\$ 82,544.43	0.013564%
127-042	DFAC	Dawson County DFACS	75,571.86	0.013148%	85,805.67	0.014100%
127-043	DFAC	Decatur County DFACS	186,007.76	0.032362%	196,577.31	0.032302%
127-044	DFAC	Dekalb County DFACS	4,445,844.90	0.773495%	5,061,918.90	0.831795%
127-045	DFAC	Dodge County DFACS	56,482.48	0.009827%	87,104.05	0.014313%
127-046	DFAC	Dooly County DFACS	58,288.73	0.010141%	62,000.84	0.010188%
127-047	DFAC	Dougherty County DFACS	3,152,597.02	0.548494%	3,361,987.31	0.552455%
127-048	DFAC	Douglas County DFACS	518,510.77	0.090211%	540,560.57	0.088827%
127-049	DFAC	Early County DFACS	437,069.53	0.076042%	544,591.07	0.089489%
127-050	DFAC	Echols County DFACS	8,469.35	0.001474%	8,490.90	0.001395%
127-051	DFAC	Effingham County DFACS	153,581.60	0.026720%	172,368.74	0.028324%
127-052	DFAC	Elbert County DFACS	91,481.92	0.015916%	112,624.57	0.018507%
127-053	DFAC	Emanuel County DFACS	53,488.94	0.009306%	79,425.97	0.013052%
127-054	DFAC	Evans County DFACS	46,640.45	0.008115%	60,151.03	0.009884%
127-055	DFAC	Fannin County DFACS	103,892.11	0.018075%	108,740.03	0.017869%
127-056	DFAC	Fayette County DFACS	180,038.20	0.031323%	214,099.29	0.035182%
127-057	DFAC	Floyd County DFACS	822,226.21	0.143052%	920,314.55	0.151230%
127-058	DFAC	Forsyth County DFACS	217,342.66	0.037814%	280,610.47	0.046111%
127-059	DFAC	Franklin County DFACS	87,760.52	0.015269%	101,192.39	0.016628%
127-060	DFAC	Fulton County	4,846,156.68	0.843142%	4,688,766.10	0.770477%
127-061	DFAC	Gilmer County DFACS	117,956.65	0.020522%	149,171.00	0.024512%
127-062	DFAC	Glascocock County DFACS	37,655.19	0.006551%	35,720.59	0.005870%
127-063	DFAC	Glynn County DFACS	483,267.38	0.084080%	525,163.02	0.086297%
127-064	DFAC	Gordon County DFACS	216,734.98	0.037708%	248,937.22	0.040906%
127-065	DFAC	Grady County DFACS	126,385.30	0.021989%	139,796.32	0.022972%
127-066	DFAC	Greene County DFACS	92,973.12	0.016176%	142,867.45	0.023477%
127-067	DFAC	Gwinnett County DFACS	2,231,392.58	0.388221%	2,557,990.86	0.420339%
127-068	DFAC	Habersham County DFACS	136,917.64	0.023821%	161,197.93	0.026489%



SCHEDULE A (continued)

<u>Employer Code</u>	<u>Employer Category Code</u>	<u>Employer</u>	<u>2016 Actual Employer Contributions</u>	<u>2016 Employer Allocation Percentage</u>	<u>2017 Actual Employer Contributions</u>	<u>2017 Employer Allocation Percentage</u>
127-069	DFAC	Hall County DFACS	\$ 745,940.10	0.129780%	\$ 794,631.50	0.130577%
127-070	DFAC	Hancock County DFACS	23,571.84	0.004101%	28,126.60	0.004622%
127-071	DFAC	Haralson County DFACS	172,755.29	0.030056%	166,716.13	0.027395%
127-072	DFAC	Harris County DFACS	64,658.55	0.011249%	64,896.98	0.010664%
127-073	DFAC	Hart County DFACS	183,648.86	0.031952%	191,753.30	0.031510%
127-074	DFAC	Heard County DFACS	90,957.65	0.015825%	105,098.14	0.017270%
127-075	DFAC	Henry County DFACS	723,670.87	0.125905%	737,061.45	0.121117%
127-076	DFAC	Houston County DFACS	491,431.14	0.085500%	559,585.01	0.091953%
127-077	DFAC	Irwin County DFACS	68,880.26	0.011984%	72,155.12	0.011857%
127-078	DFAC	Jackson County DFACS	180,035.55	0.031323%	177,693.23	0.029199%
127-079	DFAC	Jasper County DFACS	55,866.29	0.009720%	63,094.84	0.010368%
127-080	DFAC	Jeff Davis County DFACS	94,308.89	0.016408%	120,617.41	0.019820%
127-081	DFAC	Jefferson County DFACS	73,822.54	0.012844%	72,948.29	0.011987%
127-082	DFAC	Jenkins County DFACS	34,313.78	0.005970%	38,574.84	0.006339%
127-083	DFAC	Johnson County DFACS	47,680.11	0.008295%	54,388.76	0.008937%
127-084	DFAC	Jones County DFACS	170,620.84	0.029685%	171,615.69	0.028201%
127-085	DFAC	Lamar County DFACS	120,724.74	0.021004%	132,801.55	0.021822%
127-086	DFAC	Lanier County DFACS	115,522.59	0.020099%	130,241.64	0.021402%
127-087	DFAC	Laurens County DFACS	693,536.73	0.120663%	784,244.06	0.128870%
127-088	DFAC	Lee County DFACS	101,920.24	0.017732%	116,053.35	0.019070%
127-089	DFAC	Liberty County DFACS	247,384.46	0.043040%	264,220.61	0.043418%
127-090	DFAC	Lincoln County DFACS	24,378.33	0.004241%	24,233.92	0.003982%
127-091	DFAC	Long County DFACS	33,492.84	0.005827%	47,415.72	0.007792%
127-092	DFAC	Lowndes County DFACS	508,430.20	0.088457%	562,969.65	0.092509%
127-093	DFAC	Lumpkin County DFACS	100,569.74	0.017497%	129,625.91	0.021301%
127-094	DFAC	Macon County DFACS	118,929.07	0.020691%	100,163.65	0.016459%
127-095	DFAC	Madison County DFACS	135,097.95	0.023505%	161,354.59	0.026514%
127-096	DFAC	Marion County DFACS	66,572.27	0.011582%	85,821.63	0.014103%



SCHEDULE A (continued)

<u>Employer Code</u>	<u>Employer Category Code</u>	<u>Employer</u>	<u>2016 Actual Employer Contributions</u>	<u>2016 Employer Allocation Percentage</u>	<u>2017 Actual Employer Contributions</u>	<u>2017 Employer Allocation Percentage</u>
127-097	DFAC	Mcduffie County DFACS	\$ 148,098.99	0.025766%	\$ 163,297.50	0.026834%
127-098	DFAC	Mcintosh County DFACS	34,756.53	0.006047%	34,412.24	0.005655%
127-099	DFAC	Meriwether County DFACS	98,438.37	0.017126%	138,539.96	0.022765%
127-100	DFAC	Miller County DFACS	15,792.36	0.002748%	27,200.48	0.004470%
127-101	DFAC	Mitchell County DFACS	121,136.23	0.021075%	143,665.42	0.023608%
127-102	DFAC	Monroe County DFACS	112,735.34	0.019614%	111,210.37	0.018275%
127-103	DFAC	Montgomery County DFACS	55,651.31	0.009682%	70,505.82	0.011586%
127-104	DFAC	Morgan County DFACS	105,729.26	0.018395%	104,897.88	0.017237%
127-105	DFAC	Murray County DFACS	159,818.48	0.027805%	204,761.52	0.033647%
127-106	DFAC	Muscogee County DFACS	829,466.65	0.144312%	1,089,995.78	0.179112%
127-107	DFAC	Newton County DFACS	405,789.60	0.070600%	448,555.32	0.073708%
127-108	DFAC	Oconee County DFACS	94,757.31	0.016486%	48,862.29	0.008029%
127-109	DFAC	Oglethorpe County DFACS	36,976.31	0.006433%	30,926.61	0.005082%
127-110	DFAC	Paulding County DFACS	295,667.71	0.051441%	362,746.90	0.059608%
127-111	DFAC	Peach County DFACS	162,330.49	0.028242%	192,445.89	0.031623%
127-112	DFAC	Pickens County DFACS	123,632.18	0.021510%	143,922.76	0.023650%
127-113	DFAC	Pierce County DFACS	77,047.15	0.013405%	89,143.41	0.014648%
127-114	DFAC	Pike County DFACS	69,679.04	0.012123%	79,573.60	0.013076%
127-115	DFAC	Polk County DFACS	261,003.33	0.045410%	266,766.12	0.043836%
127-116	DFAC	Pulaski County DFACS	42,897.39	0.007463%	70,898.25	0.011650%
127-117	DFAC	Putnam County DFACS	287,568.88	0.050032%	368,906.26	0.060620%
127-118	DFAC	Quitman County DFACS	18,909.73	0.003290%	15,676.65	0.002576%
127-119	DFAC	Rabun County DFACS	97,146.98	0.016902%	104,799.91	0.017221%
127-120	DFAC	Randolph County DFACS	48,490.14	0.008436%	58,608.49	0.009631%
127-121	DFAC	Richmond County DFACS	930,731.18	0.161930%	1,008,119.76	0.165658%
127-122	DFAC	Rockdale County DFACS	306,642.38	0.053350%	298,701.38	0.049084%
127-123	DFAC	Schley County DFACS	19,080.66	0.003320%	25,252.01	0.004150%
127-124	DFAC	Screven County DFACS	52,509.00	0.009136%	41,799.64	0.006869%



SCHEDULE A (continued)

<u>Employer Code</u>	<u>Employer Category Code</u>	<u>Employer</u>	<u>2016 Actual Employer Contributions</u>	<u>2016 Employer Allocation Percentage</u>	<u>2017 Actual Employer Contributions</u>	<u>2017 Employer Allocation Percentage</u>
127-125	DFAC	Seminole County DFACS	\$ 76,759.04	0.013355%	\$ 82,639.93	0.013580%
127-126	DFAC	Spalding County DFACS	643,024.73	0.111874%	859,288.00	0.141202%
127-127	DFAC	Stephens County DFACS	154,329.66	0.026851%	179,549.57	0.029504%
127-128	DFAC	Stewart County DFACS	25,491.93	0.004435%	38,909.72	0.006394%
127-129	DFAC	Sumter County DFACS	718,543.66	0.125013%	774,506.88	0.127270%
127-130	DFAC	Talbot County DFACS	45,199.48	0.007864%	55,900.43	0.009186%
127-131	DFAC	Taliaferro County DFACS	9,102.10	0.001584%	14,056.72	0.002310%
127-132	DFAC	Tattnall County DFACS	81,762.51	0.014225%	106,426.06	0.017488%
127-133	DFAC	Taylor County DFACS	22,082.90	0.003842%	19,667.66	0.003232%
127-134	DFAC	Telfair County DFACS	79,907.66	0.013902%	81,988.51	0.013473%
127-135	DFAC	Terrell County DFACS	77,788.55	0.013534%	83,246.35	0.013679%
127-136	DFAC	Thomas County DFACS	240,725.62	0.041882%	239,983.42	0.039435%
127-137	DFAC	Tift County DFACS	315,491.27	0.054890%	313,193.96	0.051465%
127-138	DFAC	Toombs County DFACS	147,183.78	0.025607%	164,395.69	0.027014%
127-139	DFAC	Towns County DFACS	55,464.91	0.009650%	86,574.15	0.014226%
127-140	DFAC	Treutlen County DFACS	52,087.13	0.009062%	62,659.24	0.010296%
127-141	DFAC	Troup County DFACS	267,995.58	0.046626%	321,713.41	0.052865%
127-142	DFAC	Turner County DFACS	49,361.29	0.008588%	41,835.72	0.006875%
127-143	DFAC	Twiggs County DFACS	73,253.78	0.012745%	50,840.27	0.008354%
127-144	DFAC	Union County DFACS	43,208.18	0.007517%	53,533.75	0.008797%
127-145	DFAC	Upson County DFACS	176,216.66	0.030658%	192,427.55	0.031620%
127-146	DFAC	Walker County DFACS	250,682.76	0.043614%	299,002.85	0.049133%
127-147	DFAC	Walton County DFACS	347,154.49	0.060398%	339,838.85	0.055844%
127-148	DFAC	Ware County DFACS	173,697.51	0.030220%	210,690.53	0.034622%
127-149	DFAC	Warren County DFACS	26,559.54	0.004621%	42,399.52	0.006967%
127-150	DFAC	Washington County DFACS	109,971.72	0.019133%	121,061.52	0.019893%
127-151	DFAC	Wayne County DFACS	127,092.06	0.022112%	142,111.91	0.023352%
127-152	DFAC	Webster County DFACS	21,717.12	0.003778%	30,139.44	0.004953%



SCHEDULE A (continued)

<u>Employer Code</u>	<u>Employer Category Code</u>	<u>Employer</u>	<u>2016 Actual Employer Contributions</u>	<u>2016 Employer Allocation Percentage</u>	<u>2017 Actual Employer Contributions</u>	<u>2017 Employer Allocation Percentage</u>
127-153	DFAC	Wheeler County DFACS	\$ 35,685.02	0.006209%	\$ 34,647.14	0.005693%
127-154	DFAC	White County DFACS	128,988.74	0.022442%	139,085.93	0.022855%
127-155	DFAC	Whitfield County DFACS	763,734.32	0.132876%	821,180.98	0.134940%
127-156	DFAC	Wilcox County DFACS	49,040.75	0.008532%	49,356.28	0.008110%
127-157	DFAC	Wilkes County DFACS	90,862.24	0.015808%	97,559.55	0.016031%
127-158	DFAC	Wilkinson County DFACS	36,884.02	0.006417%	40,934.57	0.006727%
127-159	DFAC	Worth County DFACS	112,983.45	0.019657%	135,143.84	0.022207%
128-001	HLTH	Appling County Health Department	75,145.89	0.013074%	77,165.59	0.012680%
128-002	HLTH	Atkinson County Health Department	32,533.16	0.005660%	36,418.09	0.005984%
128-003	HLTH	Bacon County Health Department	36,081.40	0.006277%	39,815.34	0.006543%
128-004	HLTH	Baker County Health Department	40,559.88	0.007057%	43,333.56	0.007121%
128-005	HLTH	Baldwin County Health Department	100,218.41	0.017436%	129,196.57	0.021230%
128-006	HLTH	Banks County Health Department	39,448.91	0.006863%	40,352.40	0.006631%
128-007	HLTH	Barrow County Public Health	105,333.54	0.018326%	118,711.12	0.019507%
128-008	HLTH	Bartow County Health Department	192,936.62	0.033567%	212,662.57	0.034946%
128-009	HLTH	Ben Hill County Health Department	58,969.13	0.010260%	56,610.54	0.009302%
128-010	HLTH	Berrien County Health Department	34,411.89	0.005987%	39,215.17	0.006444%
128-011	HLTH	Bibb County Health Department	452,016.25	0.078642%	469,754.17	0.077192%
128-012	HLTH	Bleckley County Health Department	40,361.19	0.007022%	28,879.09	0.004746%
128-013	HLTH	Brantley County Health Department	43,390.06	0.007549%	48,312.54	0.007939%
128-014	HLTH	Brooks County Health Department	43,319.98	0.007537%	38,868.49	0.006387%
128-016	HLTH	Bulloch County Physical Health	161,702.83	0.028133%	176,898.30	0.029069%
128-017	HLTH	Burke County Health Department	82,584.47	0.014368%	95,280.94	0.015657%
128-018	HLTH	Butts County Health Department	31,709.93	0.005517%	37,613.77	0.006181%
128-019	HLTH	Calhoun County Health Department	20,927.58	0.003641%	24,632.20	0.004048%
128-021	HLTH	Candler County Health Department	44,651.89	0.007769%	41,052.81	0.006746%
128-022	HLTH	Carroll County Health Department	182,820.32	0.031807%	171,693.42	0.028213%
128-023	HLTH	Catoosa County Health Department	162,517.30	0.028275%	140,051.77	0.023014%



SCHEDULE A (continued)

<u>Employer Code</u>	<u>Employer Category Code</u>	<u>Employer</u>	<u>2016 Actual Employer Contributions</u>	<u>2016 Employer Allocation Percentage</u>	<u>2017 Actual Employer Contributions</u>	<u>2017 Employer Allocation Percentage</u>
128-024	HLTH	Charlton County Health Department	\$ 73,445.97	0.012778%	\$ 73,762.55	0.012121%
128-026	HLTH	Chattahoochee County Health Department	7,040.52	0.001225%	22,565.88	0.003708%
128-027	HLTH	Chattooga County Health Department	77,530.10	0.013489%	74,100.50	0.012176%
128-028	HLTH	Cherokee County Health Department	1,087,978.34	0.189288%	1,264,535.39	0.207794%
128-029	HLTH	Clarke County Health Department	898,888.86	0.156390%	938,432.26	0.154207%
128-030	HLTH	Clay County Health Department	12,303.72	0.002141%	10,214.46	0.001678%
128-031	HLTH	Clayton County Health Department	1,019,585.80	0.177389%	1,018,933.33	0.167435%
128-032	HLTH	Clinch County Health Department	34,699.18	0.006037%	38,767.86	0.006370%
128-033	HLTH	Cobb County Health Department	2,094,343.59	0.364377%	2,197,818.01	0.361154%
128-034	HLTH	Coffee County Health Department	127,104.82	0.022114%	134,017.30	0.022022%
128-035	HLTH	Colquitt County Health Department	176,617.98	0.030728%	191,009.98	0.031388%
128-036	HLTH	Columbia County Health Department	167,047.13	0.029063%	174,464.93	0.028669%
128-037	HLTH	Cook County Health Department	43,523.96	0.007572%	45,233.12	0.007433%
128-038	HLTH	Coweta County Health Department	135,869.03	0.023639%	151,396.69	0.024878%
128-039	HLTH	Crawford County Health Department	36,070.46	0.006276%	38,996.64	0.006408%
128-040	HLTH	Crisp County Health Department	60,263.99	0.010485%	40,588.10	0.006670%
128-041	HLTH	Dade County Health Department	49,207.51	0.008561%	54,782.88	0.009002%
128-042	HLTH	Dawson County Health Department	65,626.23	0.011418%	70,918.69	0.011654%
128-043	HLTH	Decatur County Health Department	105,390.80	0.018336%	107,648.22	0.017689%
128-044	HLTH	Dekalb County Health Department	3,063,469.64	0.532987%	3,208,898.90	0.527299%
128-045	HLTH	Dodge County Health Department	56,214.93	0.009780%	54,511.92	0.008958%
128-046	HLTH	Dooly County Health Department	28,134.66	0.004895%	19,509.56	0.003206%
128-047	HLTH	Dougherty County Health Department	437,892.40	0.076185%	417,519.61	0.068609%
128-047B	HLTH	Southwest Health District	865,979.65	0.150664%	922,182.20	0.151537%
128-048	HLTH	Douglas County Health Department	128,473.44	0.022352%	131,686.27	0.021639%
128-049	HLTH	Early County Health Department	60,158.49	0.010466%	66,741.68	0.010967%
128-050	HLTH	Echols County Health Department	24,860.74	0.004325%	22,231.44	0.003653%
128-052	HLTH	Elbert County Health Department	46,493.58	0.008089%	53,021.25	0.008713%



SCHEDULE A (continued)

<u>Employer Code</u>	<u>Employer Category Code</u>	<u>Employer</u>	<u>2016 Actual Employer Contributions</u>	<u>2016 Employer Allocation Percentage</u>	<u>2017 Actual Employer Contributions</u>	<u>2017 Employer Allocation Percentage</u>
128-053	HLTH	Emanuel County Health Department	\$ 118,891.59	0.020685%	\$ 116,004.80	0.019062%
128-054	HLTH	Evans County Health Department	40,032.42	0.006965%	43,482.89	0.007145%
128-055	HLTH	Fannin County Health Department	63,922.96	0.011121%	67,451.44	0.011084%
128-056	HLTH	Fayette County Health Department	129,140.80	0.022468%	126,365.49	0.020765%
128-057	HLTH	Floyd County Health Department	1,395,943.62	0.242868%	1,309,789.31	0.215230%
128-058	HLTH	Forsyth County Health Department	150,212.76	0.026134%	178,763.13	0.029375%
128-059	HLTH	Franklin County Health Department	59,938.55	0.010428%	61,961.70	0.010182%
128-061	HLTH	Gilmer County Health Department	97,748.36	0.017006%	107,716.48	0.017700%
128-062	HLTH	Glascocock County Health Department	15,130.73	0.002632%	16,477.90	0.002708%
128-063	HLTH	Glynn County Health Department	2,762,104.10	0.480555%	2,776,512.75	0.456248%
128-064	HLTH	Gordon County Health Department	167,854.17	0.029204%	190,377.75	0.031284%
128-065	HLTH	Grady County Health Department	102,493.34	0.017832%	100,787.36	0.016562%
128-066	HLTH	Greene County Health Department	49,729.74	0.008652%	50,501.89	0.008299%
128-067	HLTH	Gwinnett County Health Department	2,395,933.70	0.416848%	2,560,775.42	0.420797%
128-068	HLTH	Habersham County Health Department	77,359.56	0.013459%	84,722.18	0.013922%
128-069	HLTH	Hall County Health Department	1,426,221.43	0.248136%	1,439,778.10	0.236590%
128-070	HLTH	Hancock County Health Department	46,647.83	0.008116%	50,132.64	0.008238%
128-071	HLTH	Haralson County Health Department	61,881.13	0.010766%	65,057.53	0.010691%
128-072	HLTH	Harris County Health Department	70,131.22	0.012202%	64,670.31	0.010627%
128-073	HLTH	Hart County Health Department	59,150.44	0.010291%	63,447.37	0.010426%
128-074	HLTH	Heard County Health Department	33,869.89	0.005893%	27,658.89	0.004545%
128-075	HLTH	Henry County Health Department	218,387.36	0.037995%	237,893.56	0.039092%
128-076	HLTH	Houston County Health Department	1,298,276.36	0.225876%	1,462,768.82	0.240368%
128-077	HLTH	Irwin County Health Department	41,365.86	0.007197%	35,428.25	0.005822%
128-078	HLTH	Jackson County Health Department	93,306.73	0.016234%	107,179.85	0.017612%
128-079	HLTH	Jasper County Health Department	40,111.32	0.006979%	31,410.10	0.005161%
128-080	HLTH	Jeff Davis County Health Department	60,642.89	0.010551%	63,363.67	0.010412%
128-081	HLTH	Jefferson County Health Department	71,640.84	0.012464%	80,479.69	0.013225%



SCHEDULE A (continued)

<u>Employer Code</u>	<u>Employer Category Code</u>	<u>Employer</u>	<u>2016 Actual Employer Contributions</u>	<u>2016 Employer Allocation Percentage</u>	<u>2017 Actual Employer Contributions</u>	<u>2017 Employer Allocation Percentage</u>
128-082	HLTH	Jenkins County Health Department	\$ 33,727.67	0.005868%	\$ 34,549.18	0.005677%
128-083	HLTH	Johnson County Health Department	21,423.17	0.003727%	21,358.74	0.003510%
128-084	HLTH	Jones County Health Department	49,848.46	0.008673%	55,128.08	0.009059%
128-085	HLTH	Lamar County Health Department	52,384.85	0.009114%	52,885.53	0.008690%
128-086	HLTH	Lanier County Health Department	16,389.12	0.002851%	24,700.64	0.004059%
128-087	HLTH	Laurens County Health Department	715,431.99	0.124472%	740,126.61	0.121621%
128-088	HLTH	Lee County Health Department	104,813.54	0.018236%	111,512.92	0.018324%
128-090	HLTH	Lincoln County Health Department	14,700.92	0.002558%	17,760.12	0.002918%
128-092	HLTH	Lowndes County Health Department	1,102,798.96	0.191867%	1,203,663.64	0.197791%
128-093	HLTH	Lumpkin County Health Department	85,990.73	0.014961%	92,583.36	0.015214%
128-094	HLTH	Macon County Health Department	25,689.66	0.004470%	28,998.38	0.004765%
128-095	HLTH	Madison County Health Department	53,346.62	0.009281%	60,257.36	0.009902%
128-096	HLTH	Marion County Health Department	19,916.28	0.003465%	21,174.84	0.003480%
128-097	HLTH	Mcduffie County Health Department	66,430.76	0.011558%	70,242.30	0.011542%
128-099	HLTH	Meriwether County Health Department	90,152.08	0.015685%	86,126.98	0.014153%
128-100	HLTH	Miller County Health Department	27,953.76	0.004863%	25,093.83	0.004124%
128-101	HLTH	Mitchell County Health Department	81,712.73	0.014217%	76,567.68	0.012582%
128-102	HLTH	Monroe County Health Department	52,766.68	0.009180%	52,907.60	0.008694%
128-103	HLTH	Montgomery County Health Department	25,946.85	0.004514%	28,333.80	0.004656%
128-104	HLTH	Morgan County Health Department	56,150.66	0.009769%	63,054.13	0.010361%
128-105	HLTH	Murray County Health Department	97,142.52	0.016901%	102,246.23	0.016802%
128-106	HLTH	Muscogee County Health Department	1,382,928.02	0.240604%	1,318,388.05	0.216643%
128-107	HLTH	Newton County Health Department	218,023.48	0.037932%	227,446.60	0.037375%
128-108	HLTH	Oconee County Health Department	80,225.12	0.013958%	83,783.98	0.013768%
128-109	HLTH	Oglethorpe County Health Department	29,524.23	0.005137%	35,693.82	0.005865%
128-110	HLTH	Paulding County Health Department	167,007.37	0.029056%	177,314.22	0.029137%
128-111	HLTH	Peach County Health Department	68,027.23	0.011835%	69,676.99	0.011450%
128-112	HLTH	Pickens County Health Department	50,079.99	0.008713%	49,174.67	0.008081%



SCHEDULE A (continued)

<u>Employer Code</u>	<u>Employer Category Code</u>	<u>Employer</u>	<u>2016 Actual Employer Contributions</u>	<u>2016 Employer Allocation Percentage</u>	<u>2017 Actual Employer Contributions</u>	<u>2017 Employer Allocation Percentage</u>
128-113	HLTH	Pierce County Health Department	\$ 60,385.26	0.010506%	\$ 67,347.87	0.011067%
128-114	HLTH	Pike County Health Department	36,590.39	0.006366%	38,313.26	0.006296%
128-115	HLTH	Polk County Health Department	116,967.36	0.020350%	94,683.35	0.015559%
128-116	HLTH	Pulaski County Health Department	33,557.41	0.005838%	36,642.55	0.006021%
128-117	HLTH	Putnam County Health Department	86,704.81	0.015085%	92,941.95	0.015273%
128-118	HLTH	Quitman County Health Dept	1,857.18	0.000323%	11,782.74	0.001936%
128-119	HLTH	Rabun County Health Department	80,483.88	0.014003%	82,636.40	0.013579%
128-120	HLTH	Randolph County Health Department	32,482.10	0.005651%	18,783.56	0.003087%
128-121	HLTH	Richmond County Health Department	1,098,370.89	0.191096%	1,179,962.42	0.193896%
128-122	HLTH	Rockdale County Health Department	187,446.24	0.032612%	174,490.11	0.028673%
128-123	HLTH	Schley County Health Department	19,407.00	0.003376%	21,525.72	0.003537%
128-124	HLTH	Screven County Health Department	44,958.49	0.007822%	48,803.32	0.008020%
128-125	HLTH	Seminole County Health Department	59,250.98	0.010309%	48,441.16	0.007960%
128-126	HLTH	Spalding County Health Department	130,790.45	0.022755%	141,605.07	0.023269%
128-127	HLTH	Stephens County Health Department	62,361.26	0.010850%	59,993.14	0.009858%
128-128	HLTH	Stewart County Health Department	21,289.92	0.003704%	7,752.12	0.001274%
128-129	HLTH	Sumter County Health Department	99,177.76	0.017255%	94,015.54	0.015449%
128-130	HLTH	Talbot County Health Department	20,505.89	0.003568%	17,980.85	0.002955%
128-131	HLTH	Taliaferro County Health Department	17,667.00	0.003074%	20,497.03	0.003368%
128-132	HLTH	Tattnall County Health Department	80,824.59	0.014062%	77,792.25	0.012783%
128-133	HLTH	Taylor County Health Department	38,055.22	0.006621%	41,127.00	0.006758%
128-134	HLTH	Telfair County Health Department	50,095.91	0.008716%	53,600.46	0.008808%
128-135	HLTH	Terrell County Health Department	37,768.02	0.006571%	40,132.25	0.006595%
128-136	HLTH	Thomas County Health Department	235,942.42	0.041050%	241,107.68	0.039620%
128-137	HLTH	Tift County Health Department	125,708.48	0.021871%	139,798.91	0.022972%
128-138	HLTH	Toombs County Health Department	92,955.78	0.016173%	88,076.13	0.014473%
128-139	HLTH	Towns County Health Department	50,156.81	0.008726%	50,698.60	0.008331%
128-140	HLTH	Treutlen County Health Department	28,145.64	0.004897%	25,605.68	0.004208%



SCHEDULE A (continued)

<u>Employer Code</u>	<u>Employer Category Code</u>	<u>Employer</u>	<u>2016 Actual Employer Contributions</u>	<u>2016 Employer Allocation Percentage</u>	<u>2017 Actual Employer Contributions</u>	<u>2017 Employer Allocation Percentage</u>
128-141	HLTH	Troup County Health Department	\$ 998,619.42	0.173741%	\$ 1,120,067.28	0.184054%
128-142	HLTH	Turner County Health Department	31,321.14	0.005449%	31,307.68	0.005145%
128-143	HLTH	Twiggs County Health Department	24,646.75	0.004288%	19,260.73	0.003165%
128-144	HLTH	Union County Health Department	77,318.53	0.013452%	76,271.76	0.012533%
128-145	HLTH	Upson County Health Department	106,766.08	0.018575%	101,236.58	0.016636%
128-146	HLTH	Walker County Health Department	158,404.07	0.027559%	155,553.56	0.025561%
128-147	HLTH	Walton County Health Department	169,254.36	0.029447%	197,287.39	0.032419%
128-148	HLTH	Ware County Health Department	1,236,912.26	0.215200%	1,357,160.97	0.223014%
128-149	HLTH	Warren County Health Department	14,778.72	0.002571%	17,622.56	0.002896%
128-150	HLTH	Washington County Health Department	65,100.05	0.011326%	73,669.80	0.012106%
128-151	HLTH	Wayne County Health Department	83,465.81	0.014522%	90,330.36	0.014843%
128-152	HLTH	Webster County Health Department	12,568.68	0.002187%	13,623.60	0.002239%
128-153	HLTH	Wheeler County Health Department	26,890.80	0.004679%	28,929.12	0.004754%
128-154	HLTH	White County Health Department	72,164.68	0.012555%	78,331.19	0.012872%
128-155	HLTH	Whitfield County Health Department	519,269.41	0.090343%	571,371.07	0.093890%
128-156	HLTH	Wilcox County Health Department	25,608.22	0.004455%	23,490.42	0.003860%
128-157	HLTH	Wilkes County Health Department	44,479.56	0.007739%	47,374.18	0.007785%
128-158	HLTH	Wilkinson County Health Department	48,345.57	0.008411%	39,248.68	0.006450%
128-159	HLTH	Worth County Health Department	66,530.12	0.011575%	62,824.82	0.010324%
129-008	MRCS	Woodright Industries	98,345.23	0.017110%	113,035.66	0.018574%
129-009	MRCS	Jessamine Place	138,578.45	0.024110%	144,378.05	0.023725%
129-022	MRCS	Carroll County MR Services	129,345.38	0.022504%	135,432.01	0.022255%
129-035	MRCS	Green Oaks Service Center	189,378.77	0.032948%	203,728.99	0.033478%
129-071	MRCS	Haralson County Center (Mh/Mr/Sa)	130,711.27	0.022741%	146,988.36	0.024154%
129-101	MRCS	Mitchell-Baker Service Center	162,348.18	0.028246%	175,167.86	0.028784%
129-136	MRCS	Thomas/Grady Service Center	263,594.70	0.045861%	244,766.17	0.040221%
129-137	MRCS	Tift County - Diversified Enterprises	276,751.90	0.048150%	151,482.61	0.024892%
6031	PSCH	Bacon County Schools	24,162.42	0.004204%	20,989.14	0.003449%



SCHEDULE A (continued)

<u>Employer Code</u>	<u>Employer Category Code</u>	<u>Employer</u>	<u>2016 Actual Employer Contributions</u>	<u>2016 Employer Allocation Percentage</u>	<u>2017 Actual Employer Contributions</u>	<u>2017 Employer Allocation Percentage</u>
6051	PSCH	Baldwin County Schools	\$ 67,795.85	0.011795%	\$ 91,565.30	0.015046%
6071	PSCH	Barrow County Schools	11,971.44	0.002083%	12,631.14	0.002076%
6091	PSCH	Ben Hill County Schools	14,856.08	0.002585%	15,352.05	0.002523%
6111	PSCH	Bibb County Schools	76,938.23	0.013386%	60,108.98	0.009877%
6141	PSCH	Brooks County Schools	8,420.00	0.001465%	8,604.13	0.001414%
6181	PSCH	Butts County Schools	25,623.84	0.004458%	26,488.56	0.004353%
6201	PSCH	Camden County Schools	0.00	0.000000%	0.00	0.000000%
6211	PSCH	Candler County Schools	17,798.40	0.003097%	23,817.60	0.003914%
6221	PSCH	Carroll County Schools	12,011.27	0.002090%	12,902.55	0.002120%
6231	PSCH	Catoosa County Board of Education	4,918.94	0.000856%	0.00	0.000000%
6251	PSCH	Chatham County Schools	49,152.80	0.008552%	51,908.30	0.008530%
6252	PSCH	Live Oak Public Libraries	14,560.02	0.002533%	9,639.88	0.001584%
6281	PSCH	Cherokee County Schools	15,408.70	0.002681%	16,881.99	0.002774%
6291	PSCH	Clarke County Schools	59,397.18	0.010334%	63,093.98	0.010368%
6311	PSCH	Clayton County Schools	32,002.61	0.005568%	39,283.45	0.006455%
6331	PSCH	Cobb County Schools	13,069.44	0.002274%	0.00	0.000000%
6341	PSCH	Coffee County Schools	0.00	0.000000%	11,703.78	0.001923%
6351	PSCH	Colquitt County Schools	28,966.11	0.005040%	31,196.74	0.005126%
6361	PSCH	Columbia County Schools	33,066.58	0.005753%	36,080.63	0.005929%
6381	PSCH	Coweta County Schools	21,038.40	0.003660%	22,368.48	0.003676%
6401	PSCH	Crisp County Schools	37,454.66	0.006516%	37,649.80	0.006187%
6431	PSCH	Decatur County Schools	24,802.59	0.004315%	14,677.54	0.002412%
6441	PSCH	Dekalb County Schools	208,112.44	0.036208%	264,401.63	0.043448%
6451	PSCH	Dodge County Schools	36,577.37	0.006364%	39,120.38	0.006428%
6452	PSCH	Ocmulgee Regional Library System	7,599.24	0.001322%	7,779.48	0.001278%
6471	PSCH	Dougherty County Schools	9,760.12	0.001698%	8,773.14	0.001442%
6481	PSCH	Douglas County Schools	47,632.35	0.008287%	49,116.68	0.008071%
6511	PSCH	Effingham County Schools	30,498.74	0.005306%	32,675.63	0.005369%



SCHEDULE A (continued)

<u>Employer Code</u>	<u>Employer Category Code</u>	<u>Employer</u>	<u>2016 Actual Employer Contributions</u>	<u>2016 Employer Allocation Percentage</u>	<u>2017 Actual Employer Contributions</u>	<u>2017 Employer Allocation Percentage</u>
6531	PSCH	Emanuel County Schools	\$ 0.00	0.000000%	\$ 0.00	0.000000%
6561	PSCH	Fayette County Schools	28,905.73	0.005029%	32,071.07	0.005270%
6571	PSCH	Floyd County Schools	41,504.44	0.007221%	41,323.06	0.006790%
6581	PSCH	Forsyth County Schools	11,087.40	0.001929%	13,234.01	0.002175%
6591	PSCH	Franklin County Schools	0.00	0.000000%	2,629.20	0.000432%
6601	PSCH	Fulton County Board of Education	32,587.13	0.005670%	38,316.36	0.006296%
6611	PSCH	Gilmer County Schools	27,999.48	0.004871%	29,352.30	0.004823%
6621	PSCH	Glascocock County Schools	0.00	0.000000%	0.00	0.000000%
6631	PSCH	Glynn County Schools	60,057.81	0.010449%	64,981.85	0.010678%
6641	PSCH	Gordon County Schools	12,446.14	0.002165%	12,810.96	0.002105%
6651	PSCH	Grady County Schools	23,429.42	0.004076%	33,096.31	0.005439%
6661	PSCH	Greene County Schools	14,157.84	0.002463%	14,094.28	0.002316%
6671	PSCH	Gwinnett County Schools	79,483.46	0.013829%	73,228.43	0.012033%
6691	PSCH	Hall County Schools	0.00	0.000000%	0.00	0.000000%
6731	PSCH	Hart County Schools	12,290.16	0.002138%	12,643.22	0.002078%
6751	PSCH	Henry County Schools	40,975.92	0.007129%	42,357.60	0.006960%
6761	PSCH	Houston County Schools	108,825.61	0.018934%	113,580.49	0.018664%
6771	PSCH	Irwin County Schools	26,839.78	0.004670%	13,555.55	0.002228%
6781	PSCH	Jackson County Schools	13,289.67	0.002312%	13,402.77	0.002202%
6831	PSCH	Johnson County Schools	19,245.00	0.003348%	19,781.37	0.003251%
6851	PSCH	Lamar County Schools	14,678.88	0.002554%	14,732.40	0.002421%
6871	PSCH	Laurens County Schools	0.00	0.000000%	7,996.62	0.001314%
6881	PSCH	Lee County Schools	4,529.54	0.000788%	4,690.75	0.000771%
6941	PSCH	Macon County Schools	8,104.68	0.001410%	8,683.44	0.001427%
6951	PSCH	Madison County Schools	24,062.08	0.004186%	17,482.94	0.002873%
6971	PSCH	Mcduffie County Schools	53,819.39	0.009364%	54,886.24	0.009019%
6991	PSCH	Meriwether County Schools	33,813.44	0.005883%	35,740.73	0.005873%
7021	PSCH	Monroe County Schools	0.00	0.000000%	19,352.76	0.003180%



SCHEDULE A (continued)

<u>Employer Code</u>	<u>Employer Category Code</u>	<u>Employer</u>	<u>2016 Actual Employer Contributions</u>	<u>2016 Employer Allocation Percentage</u>	<u>2017 Actual Employer Contributions</u>	<u>2017 Employer Allocation Percentage</u>
7061	PSCH	Muscogee County Schools	\$ 30,705.85	0.005342%	\$ 31,343.04	0.005150%
7071	PSCH	Newton County Schools	26,834.64	0.004669%	27,543.36	0.004526%
7091	PSCH	Oglethorpe County Schools	0.00	0.000000%	2,438.31	0.000401%
7101	PSCH	Paulding County Schools	20,364.63	0.003543%	19,180.65	0.003152%
7121	PSCH	Pickens County Schools	3,308.86	0.000576%	3,452.88	0.000567%
7131	PSCH	Pierce County Schools	1,191.20	0.000207%	0.00	0.000000%
7141	PSCH	Pike County Schools	4,560.80	0.000793%	4,829.72	0.000794%
7151	PSCH	Polk County Schools	27,606.43	0.004803%	31,838.88	0.005232%
7171	PSCH	Putnam County Schools	5,635.56	0.000980%	1,467.93	0.000241%
7191	PSCH	Rabun County Schools	12,222.62	0.002127%	12,658.20	0.002080%
7211	PSCH	Richmond County Schools	27,073.25	0.004710%	39,300.53	0.006458%
7221	PSCH	Rockdale County Schools	58,697.25	0.010212%	60,740.25	0.009981%
7261	PSCH	Spalding County Schools	30,409.08	0.005291%	31,326.00	0.005148%
7271	PSCH	Stephens County Schools	5,183.94	0.000902%	7,766.04	0.001276%
7291	PSCH	Sumter County Schools	14,183.16	0.002468%	9,717.94	0.001597%
7321	PSCH	Tattnall County Schools	5,298.36	0.000922%	5,569.00	0.000915%
7341	PSCH	Telfair County Schools	3,273.78	0.000570%	1,025.02	0.000168%
7351	PSCH	Terrell County Schools	17,686.32	0.003077%	17,750.76	0.002917%
7371	PSCH	Tift County Schools	10,901.10	0.001897%	13,767.36	0.002262%
7401	PSCH	Treutlen County Schools	7,043.00	0.001225%	9,894.08	0.001626%
7411	PSCH	Troup County Schools	0.00	0.000000%	0.00	0.000000%
7441	PSCH	Union County Schools	6,754.08	0.001175%	5,023.31	0.000825%
7451	PSCH	Upson County Schools	27,065.04	0.004709%	28,398.46	0.004667%
7481	PSCH	Ware County Schools	33,471.18	0.005823%	34,932.04	0.005740%
7501	PSCH	Washington County Board of Education	67,149.78	0.011683%	84,133.89	0.013825%
7511	PSCH	Wayne County Schools	19,141.86	0.003330%	16,319.38	0.002682%
7541	PSCH	White County Board of Education	0.00	0.000000%	0.00	0.000000%
7551	PSCH	Whitfield County Schools	11,824.35	0.002057%	0.00	0.000000%



SCHEDULE A (continued)

<u>Employer Code</u>	<u>Employer Category Code</u>	<u>Employer</u>	<u>2016 Actual Employer Contributions</u>	<u>2016 Employer Allocation Percentage</u>	<u>2017 Actual Employer Contributions</u>	<u>2017 Employer Allocation Percentage</u>
7581	PSCH	Wilkinson County Schools	\$ 36,595.56	0.006367%	\$ 37,673.58	0.006191%
7611	PSCH	Atlanta City Schools	85,102.21	0.014806%	64,438.44	0.010589%
7641	PSCH	City of Buford Schools (Gwinnett)	19,016.16	0.003308%	20,396.25	0.003352%
7721	PSCH	City of Dalton Schools (Whitfield)	13,453.08	0.002341%	13,951.01	0.002292%
7731	PSCH	City of Decatur Schools (DeKalb)	0.00	0.000000%	0.00	0.000000%
7741	PSCH	City of Dublin Schools (Laurens)	0.00	0.000000%	0.00	0.000000%
7851	PSCH	City of Rome Schools (Floyd)	10,224.46	0.001779%	1,228.10	0.000202%
7891	PSCH	City of Thomasville Schools (Thomas)	0.00	0.000000%	24,585.93	0.004040%
7921	PSCH	City of Valdosta Schools (Lowndes)	43,413.78	0.007553%	45,515.03	0.007479%
968-0968	PSCH	Georgia Military College	28,104.88	0.004890%	43,550.59	0.007156%
8504	RESA	Northwest Georgia Regional Education Service Agency	32,005.30	0.005568%	35,109.92	0.005769%
8564	RESA	Metro Regional Education Service Agency	39,877.80	0.006938%	40,078.32	0.006586%
8584	RESA	North East Georgia Regional Education Service Agency	15,417.60	0.002682%	13,579.15	0.002231%
8804	RESA	First District Regional Education Service Agency	0.00	0.000000%	18,833.26	0.003095%
402	STAT	Georgia Department of Agriculture	4,707,881.96	0.819084%	4,547,249.60	0.747222%
403	STAT	Georgia Department of Administrative Services	3,502,748.88	0.609413%	3,677,279.80	0.604265%
404	STAT	Georgia Department of Audits	4,402,072.74	0.765879%	4,354,630.40	0.715570%
405	STAT	Department of Public Health	11,970,414.68	2.082631%	12,886,193.65	2.117511%
406	STAT	Georgia Department of Banking and Finance	1,394,284.15	0.242580%	1,446,219.38	0.237649%
407	STAT	State Accounting Office	2,151,068.90	0.374246%	2,407,955.02	0.395685%
408	STAT	Office of Commissioner of Insurance	2,605,383.59	0.453289%	2,861,957.54	0.470288%
409	STAT	Georgia State Finance and Investment Commission	1,780,228.04	0.309727%	1,844,796.13	0.303144%
410	STAT	State Properties Commission	209,785.81	0.036499%	218,072.60	0.035835%
411	STAT	Georgia Department of Defense	3,786,316.29	0.658749%	4,405,528.47	0.723934%
414	STAT	Georgia Department of Education	7,409,169.46	1.289058%	7,725,040.12	1.269410%
415	STAT	The Technical College System of Georgia	2,012,224.84	0.350090%	2,056,228.01	0.337888%



SCHEDULE A (continued)

<u>Employer Code</u>	<u>Employer Category Code</u>	<u>Employer</u>	<u>2016 Actual Employer Contributions</u>	<u>2016 Employer Allocation Percentage</u>	<u>2017 Actual Employer Contributions</u>	<u>2017 Employer Allocation Percentage</u>
418	STAT	Prosecuting Attorneys Council	\$ 10,572,283.10	1.839382%	\$ 11,164,606.62	1.834613%
419	STAT	Georgia Department of Community Health	10,553,273.58	1.836074%	11,240,970.24	1.847161%
420	STAT	Georgia Forestry Commission	4,788,824.27	0.833167%	4,937,045.01	0.811275%
422	STAT	Office of Planning and Budget	4,250,150.74	0.739448%	4,469,034.01	0.734370%
427	STAT	Georgia Department of Human Services	31,159,144.82	5.421114%	32,321,932.08	5.311270%
428	STAT	Georgia Department of Community Affairs	4,400,309.40	0.765572%	4,587,626.86	0.753857%
429	STAT	Department of Economic Development	2,604,395.09	0.453117%	2,708,022.46	0.444993%
430	STAT	Administrative Office of the Courts	1,153,618.21	0.200708%	1,253,746.82	0.206021%
432	STAT	Georgia Court of Appeals	2,769,513.62	0.481844%	3,195,943.68	0.525170%
436	STAT	Superior Courts of Georgia	2,720,426.73	0.473304%	2,834,838.23	0.465832%
438	STAT	Supreme Court	1,681,221.30	0.292501%	1,959,412.75	0.321979%
440	STAT	Georgia Department of Labor	12,093,238.80	2.104000%	12,336,174.51	2.027130%
441	STAT	Department of Behavioral Health and Developmental Disabilities	35,171,708.97	6.119226%	38,120,786.79	6.264161%
442	STAT	Georgia Department of Law	4,114,737.89	0.715888%	4,646,930.85	0.763602%
444	STAT	General Assembly of Georgia	2,713,621.80	0.472120%	2,824,384.69	0.464114%
461	STAT	Department of Juvenile Justice	28,075,428.53	4.884605%	28,462,847.81	4.677130%
462	STAT	Georgia Department of Natural Resources	18,703,858.00	3.254125%	19,807,451.99	3.254840%
465	STAT	State Board Pardons and Paroles	6,005,363.22	1.044822%	2,128,096.20	0.349697%
466	STAT	Georgia Department of Public Safety	19,368,501.66	3.369761%	22,049,136.53	3.623203%
467	STAT	Georgia Department of Corrections	85,548,394.38	14.883840%	77,759,184.07	12.777697%
469	STAT	Georgia Department of Early Care Learning	3,526,981.18	0.613629%	4,088,007.88	0.671758%
470	STAT	Georgia Public Service Commission	1,229,282.73	0.213872%	1,320,337.60	0.216963%
471	STAT	Georgia Bureau of Investigation	11,179,133.38	1.944962%	12,658,043.68	2.080021%
474	STAT	Department of Revenue	10,637,997.88	1.850815%	11,265,706.20	1.851226%
475	STAT	Georgia Department of Driver Services	5,016,695.32	0.872812%	5,243,608.20	0.861651%
476	STAT	Georgia Student Finance Commission	647,543.15	0.112661%	632,314.06	0.103904%
477	STAT	Georgia Department of Community Supervision	1,220,334.02	0.212316%	20,022,160.38	3.290122%



SCHEDULE A (continued)

<u>Employer Code</u>	<u>Employer Category Code</u>	<u>Employer</u>	<u>2016 Actual Employer Contributions</u>	<u>2016 Employer Allocation Percentage</u>	<u>2017 Actual Employer Contributions</u>	<u>2017 Employer Allocation Percentage</u>
478	STAT	Secretary of State	\$ 2,445,693.28	0.425505%	\$ 2,532,329.74	0.416123%
480	STAT	Soil and Water Commission	317,845.85	0.055299%	276,046.84	0.045361%
482	STAT	Georgia Teachers Retirement System	4,016,662.33	0.698825%	4,205,330.75	0.691037%
484	STAT	Georgia Department of Transportation	39,120,536.48	6.806249%	39,756,571.11	6.532960%
488	STAT	Georgia Department of Veterans Service	1,192,746.32	0.207516%	1,220,379.34	0.200538%
489	STAT	Subsequent Injury Trust Fund	199,267.28	0.034669%	189,858.36	0.031198%
490	STAT	State Board of Workers Comp	1,828,215.87	0.318076%	1,866,118.68	0.306648%
492	STAT	Georgia Public Defender Standards Council	9,607,724.42	1.671566%	10,014,727.92	1.645660%
900	STAT	Georgia Building Authority	1,561,565.78	0.271684%	1,627,545.53	0.267445%
921	STAT	Georgia Correctional Industries	1,748,888.92	0.304274%	1,723,118.04	0.283150%
922	STAT	George L. Smith II - GWCCA	4,149,379.44	0.721915%	4,165,682.78	0.684522%
927	STAT	State Road and Tollway Authority	1,399,761.16	0.243532%	1,397,815.99	0.229695%
977	STAT	Georgia Public Broadcasting	1,734,996.63	0.301857%	1,924,904.55	0.316308%
980	STAT	GTA Georgia Technology Authority	3,417,850.18	0.594643%	3,224,669.81	0.529891%
75-001	TAXS	Appling County Tax Officials	16,148.34	0.002810%	17,997.99	0.002958%
75-003	TAXS	Bacon County Tax Officials	19,927.80	0.003467%	20,576.46	0.003381%
75-004	TAXS	Baker County Tax Officials	11,190.00	0.001947%	11,668.98	0.001917%
75-005	TAXS	Baldwin County Tax Officials	91,676.75	0.015950%	94,143.56	0.015470%
75-007	TAXS	Barrow County Tax Officials	14,677.80	0.002554%	14,731.20	0.002421%
75-008	TAXS	Bartow County Tax Officials	148,904.97	0.025907%	153,015.73	0.025144%
75-009	TAXS	Ben Hill County Tax Officials	11,928.87	0.002075%	6,035.94	0.000992%
75-010	TAXS	Berrien County Tax Officials	31,987.08	0.005565%	32,112.00	0.005277%
75-011	TAXS	Bibb County Tax Officials	224,793.35	0.039110%	226,544.80	0.037227%
75-012	TAXS	Bleckley County Tax Officials	16,068.78	0.002796%	16,788.18	0.002759%
75-013	TAXS	Brantley County Tax Officials	27,546.63	0.004793%	27,247.25	0.004477%
75-014	TAXS	Brooks County Tax Officials	29,373.10	0.005110%	27,054.05	0.004446%
75-015	TAXS	Bryan County Tax Officials	64,041.71	0.011142%	74,538.42	0.012248%
75-016	TAXS	Bulloch County Tax Officials	49,522.74	0.008616%	50,957.12	0.008373%



SCHEDULE A (continued)

<u>Employer Code</u>	<u>Employer Category Code</u>	<u>Employer</u>	<u>2016 Actual Employer Contributions</u>	<u>2016 Employer Allocation Percentage</u>	<u>2017 Actual Employer Contributions</u>	<u>2017 Employer Allocation Percentage</u>
75-017	TAXS	Burke County Tax Officials	\$ 28,691.99	0.004992%	\$ 26,369.11	0.004333%
75-018	TAXS	Butts County Tax Officials	25,129.83	0.004372%	26,085.04	0.004286%
75-019	TAXS	Calhoun County Tax Officials	13,264.34	0.002308%	13,577.25	0.002231%
75-020	TAXS	Camden County Tax Officials	87,959.04	0.015303%	79,106.40	0.012999%
75-021	TAXS	Candler County Tax Officials	35,824.56	0.006233%	35,439.16	0.005824%
75-022	TAXS	Carroll County Tax Officials	88,564.45	0.015409%	85,952.79	0.014124%
75-023	TAXS	Catoosa County Tax Officials	63,717.35	0.011086%	37,900.87	0.006228%
75-024	TAXS	Charlton County Tax Officials	36,274.73	0.006311%	38,168.02	0.006272%
75-025	TAXS	Chatham County Tax Officials	165,529.80	0.028799%	175,110.72	0.028775%
75-026	TAXS	Chattahoochee County Tax Officials	7,593.00	0.001321%	8,645.07	0.001421%
75-027	TAXS	Chattooga County Tax Officials	15,765.76	0.002743%	8,565.82	0.001408%
75-029	TAXS	Clarke County Tax Officials	187,622.43	0.032643%	166,388.70	0.027342%
75-030	TAXS	Clay County Tax Officials	7,933.34	0.001380%	8,123.86	0.001335%
75-031	TAXS	Clayton County Tax Officials	169,502.39	0.029490%	160,389.22	0.026356%
75-032	TAXS	Clinch County Tax Officials	24,608.76	0.004281%	26,254.58	0.004314%
75-033	TAXS	Cobb County Tax Officials	660,231.64	0.114868%	618,654.45	0.101660%
75-034	TAXS	Coffee County Tax Officials	35,658.28	0.006204%	31,599.01	0.005192%
75-035	TAXS	Colquitt County Tax Officials	46,106.07	0.008022%	47,626.74	0.007826%
75-036	TAXS	Columbia County Tax Officials	175,388.42	0.030514%	163,094.20	0.026800%
75-037	TAXS	Cook County Tax Officials	24,854.10	0.004324%	19,727.67	0.003242%
75-038	TAXS	Coweta County Tax Officials	152,383.91	0.026512%	144,234.68	0.023701%
75-039	TAXS	Crawford County Tax Officials	12,906.00	0.002245%	6,476.46	0.001064%
75-040	TAXS	Crisp County Tax Officials	16,244.16	0.002826%	8,151.66	0.001340%
75-041	TAXS	Dade County Tax Officials	29,709.59	0.005169%	30,886.26	0.005075%
75-042	TAXS	Dawson County Tax Officials	34,364.14	0.005979%	26,810.77	0.004406%
75-043	TAXS	Decatur County Tax Officials	40,625.68	0.007068%	32,129.49	0.005280%
75-044	TAXS	Dekalb County Tax Officials	644,473.47	0.112126%	578,545.94	0.095069%
75-045	TAXS	Dodge County Tax Officials	22,274.52	0.003875%	23,980.22	0.003941%



SCHEDULE A (continued)

<u>Employer Code</u>	<u>Employer Category Code</u>	<u>Employer</u>	<u>2016 Actual Employer Contributions</u>	<u>2016 Employer Allocation Percentage</u>	<u>2017 Actual Employer Contributions</u>	<u>2017 Employer Allocation Percentage</u>
75-046	TAXS	Dooly County Tax Officials	\$ 15,891.57	0.002765%	\$ 17,207.19	0.002828%
75-047	TAXS	Dougherty County Tax Officials	146,895.05	0.025557%	150,250.45	0.024690%
75-048	TAXS	Douglas County Tax Officials	93,000.04	0.016180%	72,312.61	0.011883%
75-049	TAXS	Early County Tax Officials	15,475.47	0.002692%	5,403.15	0.000888%
75-050	TAXS	Echols County Tax Officials	9,632.28	0.001676%	10,231.14	0.001681%
75-051	TAXS	Effingham County Tax Officials	42,093.99	0.007324%	43,650.10	0.007173%
75-052	TAXS	Elbert County Tax Officials	29,407.03	0.005116%	29,942.47	0.004920%
75-053	TAXS	Emanuel County Tax Officials	21,985.62	0.003825%	22,590.18	0.003712%
75-054	TAXS	Evans County Tax Officials	20,235.35	0.003521%	8,170.02	0.001343%
75-055	TAXS	Fannin County Tax Officials	24,377.10	0.004241%	25,105.00	0.004125%
75-056	TAXS	Fayette County Tax Officials	104,701.50	0.018216%	99,551.07	0.016359%
75-057	TAXS	Floyd County Tax Officials	66,118.58	0.011503%	59,885.97	0.009841%
75-058	TAXS	Forsyth County Tax Officials	298,067.34	0.051858%	301,819.96	0.049596%
75-059	TAXS	Franklin County Tax Officials	25,213.81	0.004387%	26,489.82	0.004353%
75-060	TAXS	Fulton County Tax Officials	1,183,261.56	0.205866%	1,157,822.48	0.190258%
75-061	TAXS	Gilmer County Tax Officials	0.00	0.000000%	0.00	0.000000%
75-062	TAXS	Glascocock County Tax Officials	8,678.76	0.001510%	9,995.76	0.001643%
75-063	TAXS	Glynn County Tax Officials	134,702.74	0.023436%	115,989.47	0.019060%
75-064	TAXS	Gordon County Tax Officials	100,318.64	0.017454%	96,195.06	0.015807%
75-065	TAXS	Grady County Tax Officials	23,359.19	0.004064%	15,493.54	0.002546%
75-066	TAXS	Greene County Tax Officials	16,717.68	0.002909%	17,935.67	0.002947%
75-067	TAXS	Gwinnett County Tax Officials	464,491.15	0.080813%	444,079.49	0.072973%
75-068	TAXS	Habersham County Tax Officials	41,989.65	0.007305%	34,815.17	0.005721%
75-069	TAXS	Hall County Tax Officials	65,529.01	0.011401%	70,278.13	0.011548%
75-070	TAXS	Hancock County Tax Officials	32,358.51	0.005630%	28,043.25	0.004608%
75-071	TAXS	Haralson County Tax Officials	43,325.69	0.007538%	30,741.36	0.005052%
75-072	TAXS	Harris County Tax Officials	7,207.13	0.001254%	7,502.34	0.001233%
75-073	TAXS	Hart County Tax Officials	16,547.64	0.002879%	18,206.63	0.002992%



SCHEDULE A (continued)

<u>Employer Code</u>	<u>Employer Category Code</u>	<u>Employer</u>	<u>2016 Actual Employer Contributions</u>	<u>2016 Employer Allocation Percentage</u>	<u>2017 Actual Employer Contributions</u>	<u>2017 Employer Allocation Percentage</u>
75-074	TAXS	Heard County Tax Officials	\$ 21,675.81	0.003771%	\$ 17,003.43	0.002794%
75-075	TAXS	Henry County Tax Officials	244,359.85	0.042514%	237,248.76	0.038986%
75-076	TAXS	Houston County Tax Officials	137,190.94	0.023869%	135,388.50	0.022248%
75-077	TAXS	Irwin County Tax Officials	16,704.64	0.002906%	18,137.72	0.002980%
75-078	TAXS	Jackson County Tax Officials	50,538.91	0.008793%	48,018.92	0.007891%
75-079	TAXS	Jasper County Tax Officials	13,857.60	0.002411%	11,241.46	0.001847%
75-080	TAXS	Jeff Davis County Tax Officials	29,220.04	0.005084%	25,607.20	0.004208%
75-081	TAXS	Jefferson County Tax Officials	8,078.47	0.001406%	8,413.56	0.001383%
75-082	TAXS	Jenkins County Tax Officials	8,904.48	0.001549%	8,936.88	0.001469%
75-084	TAXS	Jones County Tax Officials	59,027.27	0.010270%	61,215.31	0.010059%
75-085	TAXS	Lamar County Tax Officials	35,559.69	0.006187%	31,442.44	0.005167%
75-086	TAXS	Lanier County Tax Officials	23,058.31	0.004012%	24,681.99	0.004056%
75-087	TAXS	Laurens County Tax Officials	65,040.76	0.011316%	59,543.74	0.009784%
75-088	TAXS	Lee County Tax Officials	27,161.47	0.004726%	28,377.99	0.004663%
75-089	TAXS	Liberty County Tax Officials	60,261.75	0.010484%	64,532.33	0.010604%
75-090	TAXS	Lincoln County Tax Officials	7,834.28	0.001363%	7,886.60	0.001296%
75-091	TAXS	Long County Tax Officials	6,816.37	0.001186%	6,532.20	0.001073%
75-092	TAXS	Lowndes County Tax Officials	134,517.83	0.023404%	136,292.50	0.022396%
75-093	TAXS	Lumpkin County Tax Officials	35,757.33	0.006221%	38,821.06	0.006379%
75-094	TAXS	Macon County Tax Officials	26,647.68	0.004636%	29,921.30	0.004917%
75-095	TAXS	Madison County Tax Officials	7,096.58	0.001235%	7,611.26	0.001251%
75-096	TAXS	Marion County Tax Officials	17,941.60	0.003122%	18,380.60	0.003020%
75-097	TAXS	Mcduffie County Tax Officials	48,367.50	0.008415%	35,190.95	0.005783%
75-098	TAXS	Mcintosh County Tax Officials	32,425.36	0.005641%	33,659.32	0.005531%
75-099	TAXS	Meriwether County Tax Officials	21,485.84	0.003738%	22,470.74	0.003692%
75-100	TAXS	Miller County Tax Officials	13,093.34	0.002278%	13,222.31	0.002173%
75-101	TAXS	Mitchell County Tax Officials	15,771.78	0.002744%	15,907.92	0.002614%
75-102	TAXS	Monroe County Tax Officials	42,499.26	0.007394%	44,023.35	0.007234%



SCHEDULE A (continued)

<u>Employer Code</u>	<u>Employer Category Code</u>	<u>Employer</u>	<u>2016 Actual Employer Contributions</u>	<u>2016 Employer Allocation Percentage</u>	<u>2017 Actual Employer Contributions</u>	<u>2017 Employer Allocation Percentage</u>
75-103	TAXS	Montgomery County Tax Official	\$ 17,580.56	0.003059%	\$ 18,099.84	0.002974%
75-104	TAXS	Morgan County Tax Officials	37,350.81	0.006498%	37,523.11	0.006166%
75-105	TAXS	Murray County Tax Officials	62,141.35	0.010811%	44,922.11	0.007382%
75-106	TAXS	Muscogee County Tax Officials	189,612.21	0.032989%	174,765.69	0.028718%
75-107	TAXS	Newton County Tax Officials	149,648.10	0.026036%	130,856.23	0.021503%
75-108	TAXS	Oconee County Tax Officials	36,984.52	0.006435%	29,904.56	0.004914%
75-109	TAXS	Oglethorpe County Tax Officials	13,940.99	0.002425%	13,925.35	0.002288%
75-110	TAXS	Paulding County Tax Officials	114,956.31	0.020000%	111,728.66	0.018360%
75-111	TAXS	Peach County Tax Officials	34,366.70	0.005979%	35,611.79	0.005852%
75-112	TAXS	Pickens County Tax Officials	54,450.35	0.009473%	43,156.79	0.007092%
75-113	TAXS	Pierce County Tax Officials	29,326.46	0.005102%	29,364.38	0.004825%
75-114	TAXS	Pike County Tax Officials	16,148.34	0.002810%	16,881.54	0.002774%
75-115	TAXS	Polk County Tax Officials	68,823.99	0.011974%	63,887.46	0.010498%
75-116	TAXS	Pulaski County Tax Officials	22,162.92	0.003856%	9,244.02	0.001519%
75-118	TAXS	Quitman County Tax Officials	10,930.86	0.001902%	5,521.72	0.000907%
75-119	TAXS	Rabun County Tax Officials	25,318.64	0.004405%	25,412.75	0.004176%
75-121	TAXS	Richmond County Tax Officials	244,707.43	0.042575%	236,431.21	0.038851%
75-122	TAXS	Rockdale County Tax Officials	60,887.84	0.010593%	55,294.53	0.009086%
75-123	TAXS	Schley County Tax Officials	12,980.40	0.002258%	13,548.18	0.002226%
75-124	TAXS	Screven County Tax Officials	23,990.77	0.004174%	26,559.68	0.004364%
75-125	TAXS	Seminole County Tax Officials	7,362.55	0.001281%	7,563.10	0.001243%
75-126	TAXS	Spalding County Tax Officials	81,974.49	0.014262%	86,688.54	0.014245%
75-127	TAXS	Stephens County Tax Officials	50,886.89	0.008853%	46,837.56	0.007697%
75-128	TAXS	Stewart County Tax Officials	13,465.58	0.002343%	13,940.40	0.002291%
75-129	TAXS	Sumter County Tax Officials	33,869.77	0.005893%	37,026.81	0.006084%
75-130	TAXS	Talbot County Tax Officials	15,270.96	0.002657%	15,326.64	0.002519%
75-131	TAXS	Taliaferro County Tax Officials	12,746.47	0.002218%	13,739.70	0.002258%
75-132	TAXS	Tattnall County Tax Officials	40,555.67	0.007056%	41,346.77	0.006794%



SCHEDULE A (continued)

<u>Employer Code</u>	<u>Employer Category Code</u>	<u>Employer</u>	<u>2016 Actual Employer Contributions</u>	<u>2016 Employer Allocation Percentage</u>	<u>2017 Actual Employer Contributions</u>	<u>2017 Employer Allocation Percentage</u>
75-133	TAXS	Taylor County Tax Officials	\$ 12,919.72	0.002248%	\$ 13,656.50	0.002244%
75-134	TAXS	Telfair County Tax Officials	7,229.79	0.001258%	7,535.10	0.001238%
75-135	TAXS	Terrell County Tax Officials	5,205.71	0.000906%	8,805.38	0.001447%
75-136	TAXS	Thomas County Tax Officials	49,787.30	0.008662%	47,373.14	0.007785%
75-137	TAXS	Tift County Tax Officials	51,589.84	0.008976%	51,519.31	0.008466%
75-139	TAXS	Towns County Tax Officials	32,436.49	0.005643%	35,820.58	0.005886%
75-141	TAXS	Troup County Tax Officials	60,260.05	0.010484%	44,437.62	0.007302%
75-142	TAXS	Turner County Tax Officials	26,324.19	0.004580%	27,264.65	0.004480%
75-143	TAXS	Twiggs County Tax Officials	35,996.40	0.006263%	39,360.83	0.006468%
75-145	TAXS	Upson County Tax Officials	44,840.60	0.007801%	39,298.68	0.006458%
75-146	TAXS	Walker County Tax Officials	63,938.07	0.011124%	72,094.39	0.011847%
75-147	TAXS	Walton County Tax Officials	64,603.92	0.011240%	56,629.66	0.009306%
75-148	TAXS	Ware County Tax Officials	37,702.94	0.006560%	32,514.92	0.005343%
75-149	TAXS	Warren County Tax Officials	13,358.22	0.002324%	14,023.81	0.002304%
75-150	TAXS	Washington County Tax Officials	27,817.13	0.004840%	34,593.65	0.005685%
75-151	TAXS	Wayne County Tax Officials	30,468.66	0.005301%	32,553.13	0.005349%
75-152	TAXS	Webster County Tax Officials	8,203.20	0.001427%	4,156.92	0.000683%
75-153	TAXS	Wheeler County Tax Officials	0.00	0.000000%	0.00	0.000000%
75-154	TAXS	White County Tax Officials	63,504.43	0.011049%	63,774.42	0.010480%
75-155	TAXS	Whitfield County Tax Officials	141,210.38	0.024568%	148,361.38	0.024379%
75-156	TAXS	Wilcox County Tax Officials	24,551.43	0.004271%	18,559.68	0.003050%
75-157	TAXS	Wilkes County Tax Officials	14,551.32	0.002532%	7,302.18	0.001200%
75-158	TAXS	Wilkinson County Tax Officials	17,877.21	0.003110%	18,405.60	0.003024%
75-159	TAXS	Worth County Tax Officials	39,494.40	0.006871%	41,239.91	0.006777%
817	TCOL	Oconee Fall Line Technical College	453,034.58	0.078820%	466,168.30	0.076603%
818	TCOL	Coastal Pines Technical College	583,196.14	0.101465%	665,511.04	0.109359%
820	TCOL	Albany Technical College	1,177,309.20	0.204830%	1,235,689.59	0.203053%
822	TCOL	Athens Technical College	600,588.66	0.104491%	660,440.00	0.108526%



SCHEDULE A (continued)

<u>Employer Code</u>	<u>Employer Category Code</u>	<u>Employer</u>	<u>2016 Actual Employer Contributions</u>	<u>2016 Employer Allocation Percentage</u>	<u>2017 Actual Employer Contributions</u>	<u>2017 Employer Allocation Percentage</u>
823	TCOL	Atlanta Technical College	\$ 1,383,952.13	0.240782%	\$ 1,390,067.86	0.228422%
824	TCOL	Augusta Technical College	1,649,811.02	0.287037%	1,807,682.08	0.297046%
826	TCOL	West Georgia Technical College	1,876,802.64	0.326529%	1,930,656.16	0.317253%
827	TCOL	Chattahoochee Technical College	2,072,125.13	0.360511%	2,136,244.01	0.351036%
828	TCOL	Columbus Technical College	692,639.23	0.120506%	701,380.75	0.115254%
829	TCOL	Georgia Northwestern Technical College	1,488,754.74	0.259016%	1,534,742.97	0.252195%
830	TCOL	Georgia Piedmont Technical College	1,058,027.25	0.184077%	1,133,830.10	0.186316%
831	TCOL	Southern Crescent Technical College	888,230.25	0.154536%	985,289.31	0.161907%
832	TCOL	Gwinnett Technical College	2,088,484.17	0.363358%	2,408,779.81	0.395820%
834	TCOL	Lanier Technical College	688,579.78	0.119800%	819,912.83	0.134731%
835	TCOL	Central Georgia Technical College	2,649,842.16	0.461023%	2,657,424.50	0.436679%
837	TCOL	Southern Regional Technical College	1,261,468.04	0.219472%	1,340,705.33	0.220310%
838	TCOL	North Georgia Technical College	704,541.49	0.122577%	785,772.08	0.129121%
841	TCOL	Savannah Technical College	1,139,777.72	0.198300%	1,261,180.63	0.207242%
842	TCOL	South Georgia Technical College	650,594.51	0.113191%	709,796.22	0.116637%
843	TCOL	Southeastern Technical College	423,354.79	0.073656%	456,756.31	0.075056%
844	TCOL	Ogeechee Technical College	112,980.28	0.019656%	137,087.45	0.022527%
846	TCOL	Southwest Georgia Technical College	0.00	0.000000%	0.00	0.000000%
848	TCOL	Wiregrass Georgia Technical College	733,458.36	0.127608%	896,177.96	0.147264%
503-0503	UNIV	Georgia Institute of Technology	321,617.55	0.055955%	316,583.81	0.052022%
509-0509	UNIV	Georgia State University	223,916.35	0.038957%	244,444.73	0.040168%
512-0512	UNIV	Augusta University	178,786.44	0.031106%	454,409.97	0.074670%
518-0518	UNIV	University of Georgia	512,088.68	0.089094%	496,272.95	0.081550%
521-0521	UNIV	Albany State University	3,749.20	0.000652%	46,405.01	0.007625%
524-0524	UNIV	Armstrong Atlantic State University	24,246.86	0.004219%	42,239.40	0.006941%
528-0528	UNIV	Clayton College and State University	15,753.17	0.002741%	12,646.80	0.002078%
530-0530	UNIV	Columbus State University	23,216.04	0.004039%	23,821.80	0.003914%
531-0531	UNIV	University of North Georgia	68,865.52	0.011981%	72,666.86	0.011941%



SCHEDULE A (continued)

<u>Employer Code</u>	<u>Employer Category Code</u>	<u>Employer</u>	<u>2016 Actual Employer Contributions</u>	<u>2016 Employer Allocation Percentage</u>	<u>2017 Actual Employer Contributions</u>	<u>2017 Employer Allocation Percentage</u>
536-0536	UNIV	Georgia College and State University	\$ 63,091.26	0.010977%	\$ 84,521.14	0.013889%
539-0539	UNIV	Georgia Southern University	57,061.10	0.009928%	63,935.44	0.010506%
540-0540	UNIV	Georgia Gwinnett College	7,451.79	0.001296%	7,691.06	0.001264%
542-0542	UNIV	Georgia Southwestern State University	19,942.24	0.003470%	40,042.98	0.006580%
543-0543	UNIV	Kennesaw State University	39,125.80	0.006807%	49,172.38	0.008080%
547-0547	UNIV	Middle Georgia State College	136,229.81	0.023701%	135,964.33	0.022342%
551-0551	UNIV	Valdosta State University	41,677.35	0.007251%	53,353.57	0.008767%
554-0554	UNIV	State University of West Georgia	46,592.86	0.008106%	52,910.99	0.008695%
557-0557	UNIV	Abraham Baldwin Agricultural College	58,654.68	0.010205%	56,397.35	0.009267%
562-0562	UNIV	Bainbridge College	46,942.05	0.008167%	10,205.10	0.001677%
563-0563	UNIV	College of Coastal Georgia	30,849.66	0.005367%	31,806.00	0.005226%
567-0567	UNIV	South Georgia State College	54,521.15	0.009486%	50,823.46	0.008352%
570-0570	UNIV	Darton College	12,360.00	0.002150%	0.00	0.000000%
573-0573	UNIV	Georgia Highlands College	22,077.95	0.003841%	11,032.90	0.001813%
576-0576	UNIV	Gordon College	9,877.63	0.001719%	10,244.05	0.001683%
598-0598	UNIV	Regents Central Office	518,539.75	0.090216%	466,237.64	0.076614%
209-0209	VARs	Agricultural Commodity Commission	66,770.82	0.011617%	72,090.92	0.011846%
237-0041	VARs	Stone Mountain Judicial Circuit DA Staff	0.00	0.000000%	10,101.06	0.001660%
237-0237	VARs	DA-Lookout Mountain Judicial Circuit	161,850.63	0.028159%	184,336.22	0.030291%
237-092	VARs	District Attorneys Staff	11,882.52	<u>0.002067%</u>	<u>4,969.05</u>	<u>0.000817%</u>
Total for All Entities			\$ <u>574,773,807.13</u>	<u>100.000000%</u>	\$ <u>608,553,737.59</u>	<u>100.000000%</u>



SCHEDULE B

**Employees' Retirement System of Georgia
Schedules of Pension Amounts by Employer
As of the Measurement Date June 30, 2017**

Employer Code	Employer Category Code	Employer	Deferred Outflows of Resources					Deferred Inflows of Resources					Pension Expense			
			Net Pension Liability	Difference between Expected and Actual Experience	Change of Assump-tions	Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions	Total Deferred Outflows of Resources	Difference between Expected and Actual Experience	Net Difference Between Projected and Actual Investment Earnings on Pension Plan Investments	Chng of Assmp-tions	Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions	Total Deferred Inflows of Resources	Proportionate Share of Plan Pension Expense	Deferred Amounts from Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions	Pension Expense Related to Specific Liabilities of Individual Employers	Total Employer Pension Expense
910-0910	AUTH	Jekyll Island State Park Authority	9,171,347	100,495	20,879	290,911	412,285	72	22,837	-	-	22,909	916,739	459,349	70,467	1,446,555
913-0913	AUTH	Lake Lanier Island Development Authority	414,378	4,541	943	2,301	7,785	3	1,032	-	882	1,917	41,417	20,824	-	62,241
926-0926	AUTH	Georgia Agricultural Exposition Authority	3,540,306	38,793	8,060	14,720	61,573	28	8,816	-	114,351	123,195	353,880	(50,687)	19,211	322,404
928-0928	AUTH	Georgia Environmental Finance Authority	4,641,781	50,862	10,567	-	61,429	37	11,558	-	334,143	345,738	463,983	(178,100)	2,034	287,917
936-0936	AUTH	Agricultural Commodity Commission-Peanuts	661,591	7,249	1,506	13,453	22,208	5	1,647	-	8,504	10,156	66,131	(20,035)	2,008	48,104
955-0955	AUTH	Georgia Superior Court Clerks Coop	1,305,394	14,304	2,972	-	17,276	10	3,251	-	36,858	40,119	130,485	(122,269)	-	8,216
972-0972	AUTH	Georgia Federal-State Inspection	8,643,049	94,706	19,677	211,149	325,532	68	21,522	-	-	21,590	863,934	319,573	130,050	1,313,557
973-0973	AUTH	Georgia Lottery Corporation	383,146	4,198	872	-	5,070	3	954	-	120,598	121,555	38,298	(213,213)	-	(174,915)
988-0988	AUTH	Oconee River Greenway Authority	-	-	-	-	-	-	-	-	12,272	12,272	-	(41,215)	-	(41,215)
9012	PSCH	Academy for Classical Education	88,984	975	203	6,237	7,415	1	222	-	-	223	8,893	24,972	-	33,865
9015	PSCH	Tapestry Public Charter School	8,529	93	19	4,218	4,330	-	21	-	59,967	59,988	852	(6,808)	-	(5,956)
9194	CHAR	Mountain Education Center Inc	135,608	1,486	309	206	2,001	1	338	-	8,258	8,597	13,551	(7,239)	-	6,312
51-0217	CORT	Dekalb County State Court	6,518,321	71,424	14,840	33,020	119,284	51	16,231	-	974,104	990,386	651,552	(511,952)	79,675	219,275
51-0237	CORT	Bibb County State Court	3,109,114	34,068	7,078	30,492	71,638	24	7,742	-	96,535	104,301	310,775	136,893	-	447,668
51-0248	CORT	Chatham County State Court	2,107,386	23,092	4,798	-	27,890	17	5,248	-	55,388	60,653	210,646	(60,613)	-	150,033
361	CSBS	Lookout Mountain Community Service Board	602,418	6,601	1,371	-	7,972	5	1,500	-	310,451	311,956	60,220	(290,489)	19,223	(211,046)
363	CSBS	Highland Rivers Center Community Service Board	1,486,449	16,288	3,384	-	19,672	12	3,701	-	284,216	287,929	148,580	(281,566)	44,811	(88,175)
364	CSBS	Georgia Mountains Avita Community Partners	236,898	2,596	539	-	3,135	2	590	-	129,653	130,245	23,682	(200,169)	-	(176,487)
365	CSBS	Cobb County Community Service	1,143,103	12,526	2,602	-	15,128	9	2,846	-	161,988	164,843	114,259	(200,094)	5,786	(80,049)
366	CSBS	Douglas Community Service Board	-	-	-	-	-	-	-	-	8,841	8,841	-	(39,308)	-	(39,308)
368	CSBS	Dekalb Community Service Board	1,156,140	12,668	2,632	-	15,300	9	2,879	-	150,257	153,145	115,565	(238,971)	-	(123,406)
369	CSBS	View Point Health	952,546	10,437	2,169	-	12,606	8	2,372	-	146,538	148,918	95,214	(168,955)	15,141	(58,600)
370	CSBS	Clayton Community M.H., Substa	580,324	6,359	1,321	-	7,680	5	1,445	-	51,393	52,843	58,005	(121,033)	20,894	(42,134)
371	CSBS	Advantage Behavioral Health Systems	688,762	7,547	1,568	-	9,115	5	1,715	-	100,122	101,842	68,847	(224,537)	-	(155,690)
372	CSBS	Pathways Center Community Service Board	433,954	4,755	988	-	5,743	3	1,081	-	146,259	147,343	43,376	(219,057)	106,994	(68,687)
373	CSBS	Mcintosh Trail MH, MR and SA C	641,650	7,031	1,461	-	8,492	5	1,598	-	312,276	313,879	64,140	(334,418)	51,069	(219,209)
374	CSBS	River Edge Behavioral Health Center	1,704,420	18,676	3,880	-	22,556	13	4,244	-	147,193	151,450	170,367	(279,123)	8,135	(100,621)
375	CSBS	Phoenix Center	295,462	3,238	673	-	3,911	2	736	-	112,215	112,953	29,530	(201,793)	11,896	(160,367)
376	CSBS	Oconee Community Service Board	269,632	2,954	614	-	3,568	2	671	-	155,449	156,122	26,954	(212,096)	13,319	(171,823)
377	CSBS	East Cent GA Comm Svc Bd Serenity Beh Hlth Sys	409,342	4,485	932	-	5,417	3	1,019	-	282,363	283,385	40,916	(422,228)	-	(381,312)
378	CSBS	Ogechee MH, MR and SA Community	963,146	10,554	2,193	-	12,747	8	2,398	-	189,286	191,692	96,273	(192,812)	28,073	(68,466)
379	CSBS	New Horizons	1,157,074	12,679	2,634	-	15,313	9	2,881	-	118,237	121,127	115,659	(191,661)	2,990	(73,012)
380	CSBS	Middle Flint Community Service Board	922,045	10,103	2,099	-	12,202	7	2,296	-	183,416	185,719	92,165	(156,775)	61,736	(2,874)
381	CSBS	CSB of Middle Georgia	712,602	7,808	1,622	-	9,430	6	1,774	-	235,729	237,509	71,231	(387,577)	40,300	(276,046)
382	CSBS	Albany Area Community Service Board	350,899	3,845	799	-	4,644	3	874	-	36,576	37,453	35,077	(60,336)	-	(25,259)
383	CSBS	The Georgia Pines Community Service Board	1,458,953	15,986	3,321	-	19,307	11	3,633	-	381,717	385,361	145,832	(499,347)	77,553	(275,962)
384	CSBS	South Georgia Community Service Board	555,225	6,084	1,264	-	7,348	4	1,383	-	191,014	192,401	55,497	(203,923)	65,052	(83,374)
385	CSBS	Pineland Area MH, MR and SA Center	461,002	5,051	1,050	-	6,101	4	1,148	-	151,109	152,261	46,082	(170,473)	10,294	(114,097)
386	CSBS	Satilla Community Service Board	910,429	9,976	2,073	-	12,049	7	2,267	-	312,352	314,626	91,005	(272,817)	33,443	(148,369)



SCHEDULE B (continued)

Employer Code	Employer Category Code	Employer	Deferred Outflows of Resources					Deferred Inflows of Resources					Pension Expense				
			Net Pension Liability	Difference between Expected and Actual Experience	Change of Assump-tions	Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions	Total Deferred Outflows of Resources	Difference between Expected and Actual Experience	Net Difference Between Projected and Actual Investment Earnings on Pension Plan Investments	Chng of Assmp-tions	Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions	Total Deferred Inflows of Resources	Proportionate Share of Plan Pension Expense	Deferred Amounts from Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions	Pension Expense Related to Specific Liabilities of Individual Employers	Total Employer Pension Expense	
388	CSBS	Gateway Behavior Health Services Comm Svc Bd	466,769	5,115	1,063	-	6,178	4	1,162	-	84,545	85,711	46,656	(193,357)	11,183	(135,518)	
127-001	DFAC	Appling County DFACS	552,870	6,058	1,259	73,083	80,400	4	1,377	-	9,681	11,062	55,261	27,592	-	82,853	
127-002	DFAC	Atkinson County DFACS	242,502	2,657	552	27,941	31,150	2	604	-	-	606	24,243	23,158	-	47,401	
127-003	DFAC	Bacon County DFACS	308,946	3,385	703	-	4,088	2	769	-	21,103	21,874	30,884	(32,900)	-	(2,016)	
127-004	DFAC	Baker County DFACS	174,881	1,916	398	15,527	17,841	1	435	-	-	436	17,478	22,344	-	39,822	
127-005	DFAC	Baldwin County DFACS	1,485,352	16,276	3,382	690	20,348	12	3,699	-	162,890	166,601	148,468	(48,954)	-	99,514	
127-006	DFAC	Banks County DFACS	503,443	5,516	1,146	69,317	75,979	4	1,254	-	13,687	14,945	50,321	(25,335)	-	24,986	
127-007	DFAC	Barrow County DFACS	1,980,307	21,699	4,508	394,347	420,554	16	4,931	-	12,952	17,899	197,944	151,504	-	349,448	
127-008	DFAC	Bartow County DFACS	2,301,112	25,214	5,239	-	30,453	18	5,730	-	82,446	88,194	230,015	(134,066)	951	96,900	
127-009	DFAC	Ben Hill County DFACS	608,185	6,664	1,385	71,340	79,389	5	1,514	-	-	1,519	60,795	16,201	-	76,996	
127-010	DFAC	Berrien County DFACS	885,290	9,701	2,015	84,847	96,563	7	2,204	-	42,896	45,107	88,490	(77,597)	-	10,893	
127-011	DFAC	Bibb County DFACS	7,277,181	79,740	16,567	-	96,307	57	18,121	-	396,367	414,545	727,403	(532,023)	21,695	217,075	
127-012	DFAC	Bleckley County DFACS	288,111	3,157	656	-	3,813	2	717	-	41,454	42,173	28,799	(52,510)	-	(23,711)	
127-013	DFAC	Brantley County DFACS	791,351	8,671	1,802	34,542	45,015	6	1,971	-	2,501	4,478	79,100	26,087	-	105,187	
127-014	DFAC	Brooks County DFACS	808,531	8,859	1,841	111,263	121,963	6	2,013	-	-	2,019	80,818	85,427	-	166,245	
127-015	DFAC	Bryan County DFACS	311,423	3,412	709	5,319	9,440	2	775	-	72,433	73,210	31,130	(51,810)	4,358	(16,322)	
127-016	DFAC	Bulloch County DFACS	1,897,659	20,794	4,320	313,551	338,665	15	4,725	-	8,014	12,754	189,685	180,260	-	369,945	
127-017	DFAC	Burke County DFACS	704,560	7,720	1,604	-	9,324	6	1,754	-	71,056	72,816	70,425	(43,562)	-	26,773	
127-018	DFAC	Butts County DFACS	856,129	9,381	1,949	5,879	17,209	7	2,132	-	16,128	18,267	85,577	72,575	-	158,152	
127-019	DFAC	Calhoun County DFACS	282,060	3,091	642	-	3,733	2	702	-	38,470	39,174	28,195	(15,160)	1,023	14,058	
127-020	DFAC	Camden County DFACS	1,289,149	14,126	2,935	83,332	100,393	10	3,210	-	-	3,220	128,860	64,892	-	193,752	
127-021	DFAC	Candler County DFACS	466,526	5,112	1,062	5,035	11,209	4	1,162	-	14,959	16,125	46,635	(1,397)	-	45,238	
127-022	DFAC	Carroll County DFACS	3,557,851	38,985	8,100	383,846	430,931	28	8,859	-	-	8,887	355,629	324,988	52,002	732,619	
127-023	DFAC	Catoosa County DFACS	1,458,710	15,984	3,321	163,334	182,639	11	3,632	-	7,677	11,320	145,805	48,934	-	194,739	
127-024	DFAC	Charlton County DFACS	629,548	6,898	1,433	8,388	16,719	5	1,568	-	725	2,298	62,930	(8,885)	-	54,045	
127-025	DFAC	Chatham County DFACS	7,070,134	77,471	16,096	-	93,567	56	17,605	-	299,767	317,428	706,714	(209,238)	4,922	502,396	
127-026	DFAC	Chattahoochee County DFACS	219,068	2,400	499	16,957	19,856	2	545	-	-	547	21,896	33,547	-	55,443	
127-027	DFAC	Chattooga County DFACS	1,143,672	12,532	2,604	79,965	95,101	9	2,848	-	4,784	7,641	114,316	19,317	-	133,633	
127-028	DFAC	Cherokee County DFACS	3,269,943	35,830	7,444	477,662	520,936	26	8,142	-	78,318	86,486	326,856	5,804	8,195	340,855	
127-029	DFAC	Clarke County DFACS	6,000,866	65,754	13,662	618,348	697,764	47	14,943	-	4,452	19,442	599,828	212,273	24,338	836,439	
127-030	DFAC	Clay County DFACS	334,816	3,669	762	8,671	13,102	3	834	-	10,466	11,303	33,468	18,925	-	52,393	
127-031	DFAC	Clayton County DFACS	14,972,152	164,057	34,085	101,976	300,118	118	37,282	-	-	37,400	1,496,577	334,586	144,301	1,975,464	
127-032	DFAC	Clinch County DFACS	347,204	3,804	790	11,888	16,482	3	865	-	-	868	34,708	15,260	-	49,968	
127-033	DFAC	Cobb County DFACS	18,848,250	206,529	42,910	1,207,243	1,456,682	149	46,933	-	-	47,082	1,884,017	2,840,193	89,793	4,814,003	
127-034	DFAC	Coffee County DFACS	3,274,411	35,879	7,454	339,600	382,933	26	8,154	-	14,349	22,529	327,303	128,003	47,102	502,408	
127-035	DFAC	Colquitt County DFACS	1,842,831	20,193	4,195	100,743	125,131	15	4,589	-	17,392	21,996	184,206	74,989	-	259,195	
127-036	DFAC	Columbia County DFACS	2,942,234	32,239	6,698	120,673	159,610	23	7,326	-	-	7,349	294,097	99,642	44,170	437,909	
127-037	DFAC	Cook County DFACS	1,031,742	11,305	2,349	32,364	46,018	8	2,569	-	-	2,577	103,134	66,372	-	169,506	
127-038	DFAC	Coweta County DFACS	2,305,945	25,267	5,250	230,236	260,753	18	5,742	-	70,311	76,071	230,496	(71,545)	-	158,951	
127-039	DFAC	Crawford County DFACS	582,964	6,388	1,327	-	7,715	5	1,452	-	10,395	11,852	58,272	(67,040)	-	(8,768)	
127-040	DFAC	Crisp County DFACS	1,139,773	12,489	2,595	30,983	46,067	9	2,838	-	-	13,065	15,912	113,931	(33,193)	-	80,738
127-041	DFAC	Dade County DFACS	550,879	6,036	1,254	1,377	8,667	4	1,372	-	9,247	10,623	55,064	(40,723)	-	14,341	
127-042	DFAC	Dawson County DFACS	572,648	6,275	1,304	41,985	49,564	5	1,426	-	-	1,431	57,240	84,934	5,266	147,440	
127-043	DFAC	Decatur County DFACS	1,311,892	14,375	2,987	11,120	28,482	10	3,267	-	1,559	4,836	131,135	10,603	8,764	150,502	
127-044	DFAC	DeKalb County DFACS	33,781,981	370,165	76,908	1,628,927	2,076,000	266	84,119	-	-	84,385	3,376,751	2,006,354	149,588	5,532,693	
127-045	DFAC	Dodge County DFACS	581,299	6,370	1,323	116,508	124,201	5	1,447	-	10,166	11,618	58,105	36,346	-	94,451	
127-046	DFAC	Dooly County DFACS	413,769	4,534	942	1,221	6,697	3	1,030	-	9,823	10,856	41,359	(22,491)	-	18,868	
127-047	DFAC	Dougherty County DFACS	22,437,048	245,854	51,080	244,104	541,038	177	55,870	-	-	56,047	2,242,746	2,254,610	27,375	4,524,731	
127-048	DFAC	Douglas County DFACS	3,607,562	39,530	8,213	-	47,743	28	8,983	-	45,248	54,259	360,604	(83,183)	-	277,421	



SCHEDULE B (continued)

Employer Code	Employer Category Code	Employer	Net Pension Liability	Deferred Outflows of Resources				Deferred Inflows of Resources				Pension Expense				
				Difference between Expected and Actual Experience	Change of Assumptions	Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions	Total Deferred Outflows of Resources	Difference between Expected and Actual Experience	Net Difference Between Projected and Actual Investment Earnings on Pension Plan Investments	Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions	Total Deferred Inflows of Resources	Proportionate Share of Plan Pension Expense	Deferred Amounts from Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions	Pension Expense Related to Specific Liabilities of Individual Employers	Total Employer Pension Expense	
127-049	DFAC	Early County DFACS	3,634,448	39,824	8,274	380,006	428,104	29	9,050	-	-	9,079	363,293	377,574	4,256	745,123
127-050	DFAC	Echols County DFACS	56,656	621	129	-	750	-	141	-	5,432	5,573	5,665	(22,829)	-	(17,164)
127-051	DFAC	Effingham County DFACS	1,150,333	12,605	2,619	41,658	56,882	9	2,864	-	8,858	11,731	114,986	20,370	13,231	148,587
127-052	DFAC	Elbert County DFACS	751,631	8,236	1,711	69,654	79,601	6	1,872	-	-	1,878	75,131	31,205	-	106,336
127-053	DFAC	Emanuel County DFACS	530,085	5,808	1,207	97,288	104,303	4	1,320	-	3,882	5,206	52,983	47,624	15,218	115,825
127-054	DFAC	Evans County DFACS	401,422	4,399	914	48,797	54,110	3	1,000	-	-	1,003	40,126	41,391	-	81,517
127-055	DFAC	Fannin County DFACS	725,720	7,952	1,652	-	9,604	6	1,807	-	7,108	8,921	72,539	22,282	-	94,821
127-056	DFAC	Fayette County DFACS	1,428,859	15,657	3,253	110,577	129,487	11	3,558	-	-	3,569	142,821	120,121	-	262,942
127-057	DFAC	Floyd County DFACS	6,141,957	67,300	13,983	212,393	293,676	48	15,294	-	43,300	58,642	613,932	(26,334)	-	587,598
127-058	DFAC	Forsyth County DFACS	1,872,722	20,520	4,263	215,484	240,267	15	4,663	-	19,892	24,570	187,192	63,489	-	250,681
127-059	DFAC	Franklin County DFACS	675,319	7,400	1,537	35,678	44,615	5	1,682	-	-	1,687	67,505	(8,331)	-	59,174
127-060	DFAC	Fulton County	31,291,652	342,878	71,238	-	414,116	247	77,918	-	2,020,463	2,098,628	3,127,826	(2,076,865)	75,174	1,126,135
127-061	DFAC	Gilmer County DFACS	995,514	10,908	2,266	113,118	126,292	8	2,479	-	-	2,487	99,511	89,081	-	188,592
127-062	DFAC	Glascock County DFACS	238,400	2,612	543	6,308	9,463	2	594	-	17,687	18,283	23,829	18,536	-	42,365
127-063	DFAC	Glynn County DFACS	3,504,810	38,404	7,979	57,578	103,961	28	8,727	-	45,600	54,355	350,330	(123,556)	62,350	289,124
127-064	DFAC	Gordon County DFACS	1,661,330	18,204	3,782	83,056	105,042	13	4,137	-	32,324	36,474	166,064	(77,664)	-	88,400
127-065	DFAC	Greedy County DFACS	932,970	10,223	2,124	37,088	49,435	7	2,323	-	-	2,330	93,255	60,309	-	153,564
127-066	DFAC	Grady County DFACS	953,480	10,448	2,171	194,822	207,441	8	2,374	-	-	2,382	95,304	138,289	-	233,593
127-067	DFAC	Gwinnett County DFACS	17,071,375	187,059	38,865	895,293	1,121,217	135	42,509	-	-	42,644	1,706,410	1,101,699	32,586	2,840,695
127-068	DFAC	Habersham County DFACS	1,075,807	11,788	2,449	74,874	89,111	8	2,679	-	-	2,687	107,533	76,716	-	184,249
127-069	DFAC	Hall County DFACS	5,303,169	58,109	12,073	20,700	90,882	42	13,205	-	3,773	17,020	530,090	76,827	43,395	650,312
127-070	DFAC	Hancock County DFACS	187,715	2,057	427	16,481	18,965	1	467	-	-	468	18,762	8,365	-	27,127
127-071	DFAC	Haralson County DFACS	1,112,603	12,191	2,533	21,324	36,048	9	2,770	-	69,110	71,889	111,216	70,389	-	181,605
127-072	DFAC	Harris County DFACS	433,101	4,746	986	-	5,732	3	1,078	-	22,037	23,118	43,291	(69,861)	-	(26,570)
127-073	DFAC	Hart County DFACS	1,279,727	14,023	2,913	27,375	44,311	10	3,187	-	11,480	14,677	127,917	103,104	-	231,021
127-074	DFAC	Heard County DFACS	701,393	7,685	1,597	37,529	46,811	6	1,747	-	3,614	5,367	70,111	8,444	20,818	99,373
127-075	DFAC	Henry County DFACS	4,918,967	53,899	11,198	29,202	94,299	39	12,249	-	124,350	136,638	491,687	3,000	19,845	514,532
127-076	DFAC	Houston County DFACS	3,734,519	40,921	8,502	188,210	237,633	29	9,299	-	-	9,328	373,293	169,157	-	542,450
127-077	DFAC	Inwin County DFACS	481,552	5,277	1,096	1,770	8,143	4	1,199	-	3,298	4,501	48,133	4,966	25,327	78,426
127-078	DFAC	Jackson County DFACS	1,185,869	12,994	2,700	3,904	19,598	9	2,953	-	55,162	58,124	118,536	(69,738)	13,006	61,804
127-079	DFAC	Jasper County DFACS	421,079	4,614	959	32,738	38,311	3	1,049	-	-	1,052	42,089	67,417	-	109,506
127-080	DFAC	Jeff Davis County DFACS	804,957	8,820	1,833	101,874	112,527	6	2,004	-	-	2,010	80,462	75,644	-	156,106
127-081	DFAC	Jefferson County DFACS	486,832	5,334	1,108	-	6,442	4	1,212	-	39,632	40,848	48,663	(79,983)	-	(31,320)
127-082	DFAC	Jenkins County DFACS	257,448	2,821	586	9,584	12,991	2	641	-	4,379	5,022	25,732	(5,271)	-	20,461
127-083	DFAC	Johnson County DFACS	362,962	3,977	826	22,411	27,214	3	904	-	-	907	36,284	5,700	-	41,984
127-084	DFAC	Jones County DFACS	1,145,337	12,550	2,607	-	15,157	9	2,852	-	47,931	50,792	114,483	(12,143)	-	102,340
127-085	DFAC	Lamar County DFACS	886,265	9,711	2,018	21,244	32,973	7	2,207	-	9,452	11,666	88,593	(1,339)	-	87,254
127-086	DFAC	Lanier County DFACS	869,207	9,524	1,979	33,841	45,344	7	2,164	-	611	2,782	86,882	58,592	7,782	151,256
127-087	DFAC	Laurens County DFACS	5,233,842	57,350	11,915	213,146	282,411	41	13,033	-	9,464	22,538	523,161	215,941	40,146	779,248
127-088	DFAC	Lee County DFACS	774,497	8,487	1,763	68,621	78,871	6	1,929	-	-	1,935	77,419	147,769	-	225,188
127-089	DFAC	Liberty County DFACS	1,763,350	19,322	4,014	9,817	33,153	14	4,391	-	6,415	10,820	176,258	22,424	-	198,682
127-090	DFAC	Lincoln County DFACS	161,722	1,772	368	-	2,140	1	403	-	7,236	7,640	16,167	3,100	-	19,267
127-091	DFAC	Long County DFACS	316,459	3,468	720	54,457	58,645	2	788	-	-	790	31,630	42,779	-	74,409
127-092	DFAC	Lowndes County DFACS	3,757,100	41,168	8,553	105,236	154,957	30	9,355	-	32,792	42,177	375,552	(2,100)	1,323	374,775
127-093	DFAC	Lumpkin County DFACS	865,105	9,479	1,969	106,221	117,669	7	2,154	-	-	2,161	86,472	87,994	-	174,466
127-094	DFAC	Macon County DFACS	668,455	7,325	1,522	-	8,847	5	1,664	-	123,575	125,044	66,818	(74,942)	-	(8,124)
127-095	DFAC	Madison County DFACS	1,076,822	11,799	2,451	78,148	92,998	8	2,681	-	7,221	9,910	107,638	37,887	45,927	191,452
127-096	DFAC	Marion County DFACS	572,770	6,276	1,304	75,485	83,065	5	1,432	-	-	1,431	57,251	56,852	9,138	123,241
127-097	DFAC	Mcduffie County DFACS	1,089,819	11,942	2,481	38,885	53,308	9	2,714	-	-	2,723	108,934	57,052	-	165,986



SCHEDULE B (continued)

Employer Code	Employer Category Code	Employer	Net Pension Liability	Deferred Outflows of Resources				Deferred Inflows of Resources				Pension Expense				
				Difference between Expected and Actual Experience	Change of Assump-tions	Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions	Total Deferred Outflows of Resources	Difference between Expected and Actual Experience	Net Difference Between Projected and Actual Investment Earnings on Pension Plan Investments	Chng of Assmp-tions	Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions	Total Deferred Inflows of Resources	Proportionate Share of Plan Pension Expense	Deferred Amounts from Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions	Pension Expense Related to Specific Liabilities of Individual Employers	Total Employer Pension Expense
127-098	DFAC	Mcintosh County DFACS	229,668	2,517	523	1,696	4,736	2	572	-	10,181	10,755	22,955	11,038	-	33,993
127-099	DFAC	Meriwether County DFACS	924,563	10,131	2,105	146,452	158,688	7	2,302	-	18,911	21,220	92,419	(29,734)	-	62,685
127-100	DFAC	Miller County DFACS	181,542	1,989	413	44,722	47,124	1	452	-	4,001	4,454	18,145	12,608	-	30,753
127-101	DFAC	Mitchell County DFACS	958,800	10,506	2,183	65,786	78,475	8	2,387	-	19,476	21,871	95,835	(28,795)	-	67,040
127-102	DFAC	Monroe County DFACS	742,209	8,133	1,690	-	9,823	6	1,848	-	53,109	54,963	74,185	(73,283)	9,854	10,756
127-103	DFAC	Montgomery County DFACS	470,546	5,156	1,071	49,449	55,676	4	1,172	-	1,472	47,034	18,121	-	-	65,155
127-104	DFAC	Morgan County DFACS	700,052	7,671	1,594	-	9,265	6	1,743	-	39,443	41,192	69,978	(33,026)	-	36,952
127-105	DFAC	Murray County DFACS	1,366,517	14,974	3,111	151,724	169,809	11	3,403	-	22,501	25,915	136,595	11,146	-	147,741
127-106	DFAC	Muscogee County DFACS	7,274,338	79,708	16,561	903,799	1,000,068	57	18,114	-	89,313	107,484	727,126	328,152	6,705	1,061,983
127-107	DFAC	Newton County DFACS	2,993,529	32,802	6,815	130,355	169,972	24	7,454	-	-	7,478	299,227	227,950	31,289	558,466
127-108	DFAC	Oconee County DFACS	326,085	3,573	742	-	4,315	3	812	-	239,103	239,918	32,599	(184,013)	-	(151,414)
127-109	DFAC	Oglethorpe County DFACS	206,397	2,262	470	1,616	4,348	2	514	-	35,087	35,603	20,632	(17,041)	-	3,591
127-110	DFAC	Paulding County DFACS	2,420,881	26,527	5,511	212,107	244,145	19	6,028	-	37,359	43,406	241,985	49,744	-	291,729
127-111	DFAC	Peach County DFACS	1,284,316	14,073	2,924	87,809	104,806	10	3,198	-	14,674	17,882	128,379	59,483	-	187,862
127-112	DFAC	Pickens County DFACS	960,506	10,525	2,187	56,069	68,781	8	2,392	-	-	2,400	96,011	33,592	-	129,603
127-113	DFAC	Pierce County DFACS	594,904	6,519	1,354	36,660	44,533	5	1,481	-	-	1,486	59,466	(10,556)	-	48,910
127-114	DFAC	Pike County DFACS	531,060	5,819	1,209	24,751	31,779	4	1,322	-	16,393	17,719	53,081	(26,519)	-	26,562
127-115	DFAC	Polk County DFACS	1,780,327	19,508	4,053	16,993	40,554	14	4,433	-	40,879	45,326	177,957	2,620	-	180,577
127-116	DFAC	Pulaski County DFACS	473,146	5,184	1,077	108,742	115,003	4	1,178	-	8,300	9,482	47,296	64,292	-	111,588
127-117	DFAC	Putnam County DFACS	2,461,981	26,977	5,605	278,978	311,560	19	6,131	-	-	6,150	246,093	75,345	12,746	334,184
127-118	DFAC	Quitman County DFACS	104,620	1,146	238	9,504	10,888	1	261	-	18,543	18,805	10,458	22,376	9,173	42,007
127-119	DFAC	Rabun County DFACS	699,403	7,664	1,592	8,284	17,540	6	1,742	-	18,894	20,642	69,912	(57,174)	-	12,738
127-120	DFAC	Randolph County DFACS	391,147	4,286	890	31,036	36,212	3	974	-	14,128	15,105	39,096	(27,302)	-	11,794
127-121	DFAC	Richmond County DFACS	6,727,926	73,721	15,317	172,194	261,232	53	16,753	-	-	16,806	672,507	233,191	49,898	955,596
127-122	DFAC	Rockdale County DFACS	1,993,466	21,843	4,538	-	26,381	16	4,964	-	117,905	122,885	199,261	(33,442)	17,297	183,116
127-123	DFAC	Schley County DFACS	168,545	1,847	384	21,556	23,787	1	420	-	737	1,158	16,844	19,837	-	36,681
127-124	DFAC	Screven County DFACS	278,973	3,057	635	-	3,692	2	695	-	81,954	82,651	27,885	(127,161)	-	(99,276)
127-125	DFAC	Seminole County DFACS	551,529	6,043	1,256	5,844	13,143	4	1,373	-	320	1,697	55,126	(11,253)	-	43,873
127-126	DFAC	Spalding County DFACS	5,734,686	62,838	13,056	811,538	887,432	45	14,280	-	-	14,325	573,220	652,160	45,973	1,271,353
127-127	DFAC	Stephens County DFACS	1,198,256	13,130	2,728	68,902	84,760	9	2,984	-	16,216	19,209	119,776	(4,738)	-	115,038
127-128	DFAC	Stewart County DFACS	259,682	2,845	591	55,090	58,526	2	647	-	-	649	25,957	28,212	-	54,169
127-129	DFAC	Sumter County DFACS	5,168,861	56,638	11,767	79,434	147,839	41	12,871	-	-	12,912	516,666	128,851	-	645,517
127-130	DFAC	Talbot County DFACS	373,074	4,088	849	34,334	39,271	3	929	-	292	1,224	37,290	29,887	-	67,177
127-131	DFAC	Taliferro County DFACS	93,817	1,028	214	23,324	24,566	1	234	-	-	235	9,378	17,788	-	27,166
127-132	DFAC	Tattnall County DFACS	710,246	7,783	1,617	87,324	96,724	6	1,769	-	-	1,775	70,996	68,676	-	139,672
127-133	DFAC	Taylor County DFACS	131,262	1,438	299	-	1,737	1	327	-	26,795	27,123	13,119	(53,655)	11,671	(28,865)
127-134	DFAC	Telfair County DFACS	547,184	5,996	1,246	3,881	11,123	4	1,363	-	11,142	12,509	54,894	4,127	-	58,821
127-135	DFAC	Terrell County DFACS	555,550	6,087	1,265	3,766	11,118	4	1,383	-	5,857	7,244	55,533	26,394	3,098	85,025
127-136	DFAC	Thomas County DFACS	1,601,587	17,549	3,646	-	21,195	13	3,988	-	85,221	89,222	160,091	(97,227)	8,975	71,839
127-137	DFAC	Tift County DFACS	2,090,166	22,903	4,758	3,357	31,018	16	5,205	-	88,951	94,172	208,928	(60,505)	33,088	181,511
127-138	DFAC	Toombs County DFACS	1,097,129	12,022	2,498	39,765	54,285	9	2,732	-	2,741	109,667	26,738	8,310	-	144,715
127-139	DFAC	Towns County DFACS	577,766	6,331	1,315	127,018	134,664	5	1,439	-	-	1,444	57,755	126,785	-	184,540
127-140	DFAC	Treutlen County DFACS	418,155	4,582	952	33,385	38,919	3	1,041	-	-	1,041	41,799	38,806	-	80,605
127-141	DFAC	Troup County DFACS	2,147,025	23,526	4,888	162,034	190,448	17	5,346	-	15,691	21,054	214,611	14,411	14,750	243,772
127-142	DFAC	Turner County DFACS	279,217	3,060	636	8,534	12,230	2	695	-	44,489	45,186	27,907	22,373	-	50,280
127-143	DFAC	Twigs County DFACS	339,284	3,718	772	-	4,490	3	845	-	124,548	125,396	33,916	(100,713)	-	(66,797)
127-144	DFAC	Union County DFACS	357,276	3,915	813	33,243	37,971	3	890	-	20,953	21,846	35,713	(61,976)	-	(26,263)
127-145	DFAC	Upson County DFACS	1,284,194	14,072	2,924	24,985	41,981	10	3,198	-	19,760	22,968	128,367	(52,728)	14,370	90,009
127-146	DFAC	Walker County DFACS	1,995,456	21,865	4,543	150,766	177,174	16	4,969	-	-	4,985	199,463	178,375	-	377,838



SCHEDULE B (continued)

Employer Code	Employer Category Code	Employer	Net Pension Liability	Deferred Outflows of Resources				Deferred Inflows of Resources				Pension Expense					
				Difference between Expected and Actual Experience	Change of Assump-tions	Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions	Total Deferred Outflows of Resources	Difference between Expected and Actual Experience	Net Difference Between Projected and Actual Investment Earnings on Pension Plan Investments	Chng of Assmp-tions	Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions	Total Deferred Inflows of Resources	Proportionate Share of Plan Pension Expense	Deferred Amounts from Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions	Pension Expense Related to Specific Liabilities of Individual Employers	Total Employer Pension Expense	
127-147	DFAC	Walton County DFACS	2,268,012	24,852	5,163	-	30,015	18	5,648	-	121,400	127,066	226,703	(47,766)	49,691	228,628	
127-148	DFAC	Ware County DFACS	1,406,115	15,407	3,201	117,977	136,585	11	3,501	-	-	3,512	140,549	56,064	-	196,613	
127-149	DFAC	Warren County DFACS	282,953	3,100	644	60,928	64,672	2	705	-	656	1,363	28,287	30,162	-	58,449	
127-150	DFAC	Washington County DFACS	807,921	8,853	1,839	26,427	37,119	6	2,012	-	-	2,018	80,759	45,703	-	126,462	
127-151	DFAC	Wayne County DFACS	948,403	10,392	2,159	45,778	58,329	7	2,362	-	-	2,369	94,802	59,904	-	154,706	
127-152	DFAC	Webster County DFACS	201,158	2,204	458	35,984	38,646	2	501	-	-	503	20,105	31,104	-	51,209	
127-153	DFAC	Wheeler County DFACS	231,212	2,533	526	3,807	6,866	2	576	-	13,401	13,979	23,115	2,673	-	25,788	
127-154	DFAC	White County DFACS	928,218	10,171	2,113	20,042	32,326	7	2,311	-	-	2,318	92,783	66,954	4,623	164,360	
127-155	DFAC	Whitfield County DFACS	5,480,365	60,051	12,477	71,721	144,249	43	13,646	-	-	13,689	547,799	85,260	30,964	664,023	
127-156	DFAC	Wilcox County DFACS	329,374	3,609	750	-	4,359	3	820	-	15,242	16,065	32,927	(15,353)	-	17,574	
127-157	DFAC	Wilkes County DFACS	651,073	7,134	1,482	13,308	21,924	5	1,621	-	-	1,626	65,083	74,014	29,887	168,984	
127-158	DFAC	Wilkinson County DFACS	273,206	2,994	622	12,138	15,754	2	680	-	-	682	27,306	402	-	27,708	
127-159	DFAC	Worth County DFACS	901,901	9,883	2,053	66,226	78,162	7	2,246	-	55,310	57,563	90,155	(145,281)	-	(55,126)	
128-001	HLTH	Appling County Health Department	514,977	5,643	1,172	12	6,827	4	1,282	-	10,233	11,519	51,477	(10,688)	-	40,809	
128-002	HLTH	Atkinson County Health Department	243,030	2,663	553	8,775	11,991	2	605	-	-	607	24,295	2,146	-	26,441	
128-003	HLTH	Bacon County Health Department	285,733	2,912	605	6,908	10,425	2	662	-	5,349	6,013	26,559	(22,981)	-	3,578	
128-004	HLTH	Baker County Health Department	289,208	3,169	658	1,662	5,489	2	720	-	206	928	28,909	(934)	-	27,975	
128-005	HLTH	Baldwin County Health Department	862,221	9,448	1,963	106,012	117,423	7	2,147	-	-	2,154	86,186	92,099	3,490	181,775	
128-006	HLTH	Banks County Health Department	269,307	2,951	613	-	3,564	2	671	-	9,176	9,849	26,919	(7,689)	4,622	23,852	
128-007	HLTH	Barrow County Public Health	792,245	8,681	1,804	49,023	59,508	6	1,973	-	-	1,979	79,191	28,883	5,535	113,609	
128-008	HLTH	Bartow County Health Department	1,419,274	15,552	3,231	52,974	71,757	11	3,534	-	-	3,545	141,864	67,939	-	209,803	
128-009	HLTH	Ben Hill County Health Department	377,785	4,140	860	286	5,286	3	941	-	24,880	25,824	37,765	(18,845)	-	18,920	
128-010	HLTH	Berrien County Health Department	261,712	2,868	596	11,869	15,333	2	652	-	4,024	4,678	26,160	(8,487)	7,857	25,530	
128-011	HLTH	Bibb County Health Department	3,135,026	34,352	7,137	23,414	64,903	25	7,806	-	-	37,658	45,489	313,367	40,427	-	353,794
128-012	HLTH	Bleckley County Health Department	192,751	2,112	439	-	2,551	2	480	-	59,567	60,049	19,264	(31,046)	-	(11,782)	
128-013	HLTH	Brantley County Health Department	322,429	3,533	734	10,129	14,396	3	803	-	1,559	2,365	32,230	(2,597)	-	29,633	
128-014	HLTH	Brooks County Health Department	259,397	2,842	591	-	3,433	2	646	-	30,140	30,788	25,927	(19,487)	-	6,440	
128-016	HLTH	Bulloch County Physical Health	1,180,589	12,936	2,688	32,032	47,656	9	2,940	-	-	2,949	118,005	36,019	-	154,024	
128-017	HLTH	Burke County Health Department	635,883	6,968	1,448	33,477	41,893	5	1,583	-	9,784	11,372	63,559	(6,667)	-	56,892	
128-018	HLTH	Butts County Health Department	251,031	2,751	571	17,245	20,567	2	625	-	7,478	8,105	25,092	(17,721)	-	7,371	
128-019	HLTH	Calhoun County Health Department	164,403	1,801	374	10,569	12,744	1	409	-	3,533	3,943	16,432	(1,197)	-	15,235	
128-021	HLTH	Candler County Health Department	273,978	3,002	624	-	3,626	2	682	-	27,677	28,361	27,386	(13,083)	-	14,303	
128-022	HLTH	Carroll County Health Department	1,145,824	12,555	2,609	12,249	27,413	9	2,853	-	93,341	96,203	114,534	(20,670)	3,645	97,509	
128-023	HLTH	Catoosa County Health Department	934,676	10,242	2,128	-	12,370	7	2,327	-	152,718	155,052	93,426	(147,851)	15,967	(38,458)	
128-024	HLTH	Charlton County Health Department	492,274	5,394	1,121	16,284	22,799	4	1,226	-	17,063	18,293	49,207	25,972	-	75,179	
128-026	HLTH	Chatahoochee County Health Department	150,594	1,650	343	64,509	66,502	1	375	-	-	376	15,054	40,203	-	55,257	
128-027	HLTH	Chattooga County Health Department	494,508	5,419	1,126	-	6,545	4	1,231	-	40,430	41,665	49,432	(46,016)	-	3,416	
128-028	HLTH	Cherokee County Health Department	8,439,210	92,472	19,213	517,834	629,519	66	21,014	-	-	21,080	843,557	390,948	24,812	1,259,317	
128-029	HLTH	Clarke County Health Department	6,262,863	68,625	14,258	-	82,883	49	15,595	-	-	93,837	109,481	25,562	4,844	656,423	
128-030	HLTH	Clay County Health Department	68,149	747	155	155	1,057	1	170	-	-	12,025	12,196	(5,436)	-	1,380	
128-031	HLTH	Clayton County Health Department	6,800,096	74,512	15,481	3,031	93,024	54	16,933	-	258,518	275,505	679,720	(193,503)	7,183	493,400	
128-032	HLTH	Clinch County Health Department	258,707	2,835	589	9,693	13,117	2	644	-	-	646	25,862	6,665	-	32,527	
128-033	HLTH	Cobb County Health Department	14,667,674	160,721	33,392	-	194,113	116	36,524	-	-	86,576	123,216	1,466,144	(32,966)	15,343	1,448,521
128-034	HLTH	Coffee County Health Department	894,387	9,800	2,036	1,136	12,972	7	2,227	-	2,390	4,624	89,403	(24,163)	-	65,240	
128-035	HLTH	Colquitt County Health Department	1,274,772	13,968	2,902	17,142	34,012	10	3,174	-	18,208	21,392	127,420	(47,882)	-	79,538	
128-036	HLTH	Columbia County Health Department	1,164,344	12,758	2,651	7,106	22,515	9	2,899	-	10,233	13,141	116,383	34,417	-	150,800	
128-037	HLTH	Cook County Health Department	301,879	3,308	687	-	3,995	2	752	-	6,354	7,108	30,174	(15,962)	97	14,309	
128-038	HLTH	Coweta County Health Department	1,010,379	11,071	2,300	32,178	45,549	8	2,516	-	-	26,388	28,912	100,996	(94,602)	-	6,394
128-039	HLTH	Crawford County Health Department	260,250	2,852	592	6,071	9,515	2	648	-	-	650	26,015	11,838	-	37,853	



SCHEDULE B (continued)

Employer Code	Employer Category Code	Employer	Net Pension Liability	Deferred Outflows of Resources				Deferred Inflows of Resources					Pension Expense			
				Difference between Expected and Actual Experience	Change of Assump-tions	Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions	Total Deferred Outflows of Resources	Difference between Expected and Actual Experience	Net Difference Between Projected and Actual Investment Earnings on Pension Plan Investments	Chng of Assmp-tions	Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions	Total Deferred Inflows of Resources	Proportionate Share of Plan Pension Expense	Deferred Amounts from Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions	Pension Expense Related to Specific Liabilities of Individual Employers	Total Employer Pension Expense
128-040	HLTH	Crisp County Health Department	270,891	2,968	617	-	3,585	2	675	-	100,780	101,457	27,075	(77,160)	17,988	(32,097)
128-041	HLTH	Dade County Health Department	365,601	4,006	832	11,453	16,291	3	910	-	1,935	2,848	36,546	(1,009)	-	35,537
128-042	HLTH	Dawson County Health Department	473,308	5,186	1,078	6,129	12,393	4	1,179	-	143	1,326	47,310	22,897	-	70,207
128-043	HLTH	Decatur County Health Department	718,410	7,872	1,636	-	9,508	6	1,789	-	24,173	25,968	71,811	(27,757)	-	44,054
128-044	HLTH	Dekalb County Health Department	21,415,379	234,659	48,754	203,002	486,415	169	53,326	-	147,725	201,220	2,140,623	134,860	19,550	2,295,033
128-045	HLTH	Dodge County Health Department	363,814	3,986	828	1,096	5,910	3	906	-	21,348	22,257	36,364	1,145	-	37,509
128-046	HLTH	Dooly County Health Department	130,206	1,427	296	-	1,723	1	324	-	51,881	52,206	13,015	(57,609)	-	(44,594)
128-047	HLTH	Dougherty County Health Department	2,786,441	30,532	6,344	-	36,876	22	6,938	-	197,973	204,933	278,522	(137,357)	-	141,165
128-047B	HLTH	Southwest Health District	6,154,425	67,437	14,011	23,016	104,464	48	15,325	-	-	15,373	615,177	71,229	49,064	735,470
128-048	HLTH	Douglas County Health Department	878,832	9,630	2,001	-	11,631	7	2,188	-	19,778	21,973	87,845	(35,768)	-	52,077
128-049	HLTH	Early County Health Department	445,407	4,881	1,014	13,012	18,907	4	1,109	-	890	2,003	44,524	6,686	-	51,210
128-050	HLTH	Echols County Health Department	148,361	1,626	338	-	1,964	1	369	-	18,025	18,395	14,830	(12,511)	-	2,319
128-052	HLTH	Elbert County Health Department	353,864	3,877	806	24,574	29,257	3	881	-	-	884	35,369	26,608	-	61,977
128-053	HLTH	Emanuel County Health Department	774,172	8,483	1,762	-	10,245	6	1,928	-	45,063	46,997	77,387	(45,687)	-	31,700
128-054	HLTH	Evans County Health Department	290,182	3,180	661	4,675	8,516	2	723	-	200	925	29,006	(6,321)	-	22,685
128-055	HLTH	Fannin County Health Department	450,158	4,933	1,025	-	5,958	4	1,121	-	6,390	7,515	44,995	(18,900)	-	26,095
128-056	HLTH	Fayette County Health Department	843,336	9,241	1,920	-	11,161	7	2,100	-	64,401	66,508	84,295	(98,811)	-	(14,516)
128-057	HLTH	Floyd County Health Department	8,741,211	95,782	19,900	-	115,682	69	21,766	-	738,912	760,747	873,745	(455,495)	13,449	431,699
128-058	HLTH	Forsyth County Health Department	1,193,017	13,072	2,716	84,173	99,961	9	2,971	-	26,193	29,173	119,251	(30,636)	-	88,615
128-059	HLTH	Franklin County Health Department	413,525	4,531	941	5,239	10,711	3	1,030	-	6,389	7,422	41,335	18,438	-	59,773
128-061	HLTH	Gilmer County Health Department	718,856	7,877	1,637	20,655	30,169	6	1,790	-	-	1,796	71,857	20,652	-	92,509
128-062	HLTH	Glascock County Health Department	109,981	1,205	250	2,169	3,624	1	274	-	-	275	10,993	481	-	11,474
128-063	HLTH	Glynn County Health Department	18,529,760	203,039	42,185	-	245,224	146	46,140	-	715,954	762,240	1,852,182	(690,518)	49,115	1,210,779
128-064	HLTH	Gordon County Health Department	1,270,548	13,922	2,893	56,007	72,822	10	3,164	-	-	3,174	126,998	65,076	-	192,074
128-065	HLTH	Grady County Health Department	672,638	7,370	1,531	-	8,901	5	1,675	-	39,199	40,879	67,234	(22,083)	-	45,151
128-066	HLTH	Greene County Health Department	337,050	3,693	767	-	4,460	3	839	-	9,607	10,449	33,688	(21,893)	-	11,795
128-067	HLTH	Gwinnett County Health Department	17,089,976	187,263	38,907	218,550	444,720	135	42,555	-	-	42,690	1,708,267	339,014	48,655	2,095,936
128-068	HLTH	Habersham County Health Department	565,419	6,196	1,287	12,025	19,508	4	1,408	-	8,237	9,649	56,516	(20,835)	-	35,681
128-069	HLTH	Hall County Health Department	9,608,712	105,287	21,875	9,046	136,208	76	23,926	-	299,864	323,866	960,461	(123,112)	7,501	844,850
128-070	HLTH	Hancock County Health Department	334,573	3,666	762	5,736	10,164	3	833	-	-	836	33,444	5,064	-	38,508
128-071	HLTH	Haralson County Health Department	434,197	4,758	988	-	5,746	3	1,081	-	5,115	6,199	43,398	9,649	-	53,047
128-072	HLTH	Harris County Health Department	431,598	4,729	983	-	5,712	3	1,075	-	41,127	42,205	43,140	(32,775)	-	10,365
128-073	HLTH	Hart County Health Department	423,435	4,640	964	8,346	13,950	3	1,054	-	-	1,057	42,323	23,281	-	65,604
128-074	HLTH	Hard County Health Department	184,588	2,023	420	9,646	11,669	1	460	-	35,009	35,470	18,449	(3,681)	-	14,768
128-075	HLTH	Henry County Health Department	1,587,657	17,397	3,614	28,490	49,501	13	3,953	-	10,937	14,903	158,696	(27,560)	8,091	139,227
128-076	HLTH	Houston County Health Department	9,762,150	106,969	22,224	440,497	569,690	77	24,308	-	-	24,385	975,798	347,669	-	1,323,467
128-077	HLTH	Irwin County Health Department	236,451	2,591	538	-	3,129	2	589	-	48,707	49,298	23,634	(79,285)	-	(55,651)
128-078	HLTH	Jackson County Health Department	715,282	7,838	1,628	40,526	49,992	6	1,781	-	-	1,787	71,500	10,434	-	81,934
128-079	HLTH	Jasper County Health Department	209,605	2,297	477	2,626	5,400	2	522	-	47,215	47,739	20,954	(25,089)	-	(4,135)
128-080	HLTH	Jeff Davis County Health Department	422,866	4,634	963	1,455	7,052	3	1,053	-	3,610	4,666	42,268	(2,294)	-	39,974
128-081	HLTH	Jefferson County Health Department	537,112	5,885	1,223	20,820	27,928	4	1,337	-	-	1,341	53,687	10,572	-	64,259
128-082	HLTH	Jenkins County Health Department	230,562	2,526	525	2,842	5,893	2	574	-	4,961	5,537	23,048	3,670	2,029	28,747
128-083	HLTH	Johnson County Health Department	142,553	1,562	325	-	1,887	1	355	-	6,852	7,208	14,248	(10,926)	-	3,322
128-084	HLTH	Jones County Health Department	367,916	4,031	838	10,528	15,397	3	916	-	-	919	36,774	13,764	-	50,538
128-085	HLTH	Lamar County Health Department	352,930	3,867	803	-	4,670	3	879	-	12,068	12,950	35,283	(14,071)	-	21,212
128-086	HLTH	Lanier County Health Department	164,850	1,806	375	31,905	34,086	1	410	-	-	411	16,478	22,059	-	38,537
128-087	HLTH	Laurens County Health Department	4,939,436	54,124	11,245	-	65,369	39	12,300	-	95,346	107,685	493,730	(142,762)	-	350,968
128-088	HLTH	Lee County Health Department	744,199	8,155	1,694	3,154	13,003	6	1,853	-	-	1,859	74,390	14,548	-	88,938
128-090	HLTH	Lincoln County Health Department	118,510	1,299	270	10,950	12,519	1	295	-	-	296	11,847	663	-	12,510



SCHEDULE B (continued)

Employer Code	Employer Category Code	Employer	Net Pension Liability	Deferred Outflows of Resources				Deferred Inflows of Resources					Pension Expense			
				Difference between Expected and Actual Experience	Change of Assump-tions	Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions	Total Deferred Outflows of Resources	Difference between Expected and Actual Experience	Net Difference Between Projected and Actual Investment Earnings on Pension Plan Investments	Chng of Assmp-tions	Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions	Total Deferred Inflows of Resources	Proportionate Share of Plan Pension Expense	Deferred Amounts from Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions	Pension Expense Related to Specific Liabilities of Individual Employers	Total Employer Pension Expense
128-092	HLTH	Lowndes County Health Department	8,032,955	88,021	18,288	217,018	323,327	63	20,003	-	-	20,066	802,950	178,437	33,674	1,015,061
128-093	HLTH	Lumpkin County Health Department	617,892	6,771	1,407	8,477	16,655	5	1,539	-	-	1,544	61,761	21,064	-	82,825
128-094	HLTH	Macon County Health Department	193,523	2,121	441	10,481	13,043	2	482	-	-	484	19,344	12,098	-	31,442
128-095	HLTH	Madison County Health Department	402,153	4,407	916	16,129	21,452	3	1,001	-	9,029	10,033	40,194	(36,948)	-	3,246
128-096	HLTH	Marion County Health Department	141,334	1,549	322	448	2,319	1	352	-	-	353	14,123	(62)	-	14,061
128-097	HLTH	Mcduffie County Health Department	468,759	5,136	1,067	-	6,203	4	1,167	-	5,029	6,200	46,859	(18,508)	-	28,351
128-099	HLTH	Meriwether County Health Department	574,801	6,298	1,309	-	7,607	5	1,431	-	43,710	45,146	57,455	(38,985)	-	18,470
128-100	HLTH	Miller County Health Department	167,489	1,835	381	-	2,216	1	417	-	22,012	22,430	16,739	(41,597)	-	(24,858)
128-101	HLTH	Mitchell County Health Department	510,997	5,599	1,163	851	7,613	4	1,272	-	42,463	43,739	51,078	(17,043)	-	34,035
128-102	HLTH	Monroe County Health Department	353,092	3,869	804	10,657	15,330	3	879	-	12,622	13,504	35,292	25,758	-	61,050
128-103	HLTH	Montgomery County Health Department	189,096	2,072	430	4,190	6,692	1	471	-	-	472	18,902	(12,062)	-	6,840
128-104	HLTH	Morgan County Health Department	420,795	4,611	958	15,375	20,944	3	1,048	-	388	1,439	42,063	(9,537)	-	32,526
128-105	HLTH	Murray County Health Department	682,386	7,477	1,554	6,992	16,023	5	1,699	-	2,571	4,275	68,207	5,621	-	73,828
128-106	HLTH	Muscogee County Health Department	8,798,598	96,410	20,031	12,112	128,553	69	21,909	-	622,297	644,275	879,481	(375,680)	37,704	541,505
128-107	HLTH	Newton County Health Department	1,517,924	16,633	3,456	-	20,089	12	3,780	-	25,363	29,155	151,728	(49,310)	-	102,418
128-108	HLTH	Oconee County Health Department	559,165	6,127	1,273	15,850	23,250	4	1,392	-	4,935	6,331	55,891	48,596	-	104,487
128-109	HLTH	Oglethorpe County Health Department	238,197	2,610	542	18,907	22,059	2	593	-	13,334	13,929	23,811	(36,679)	-	(12,868)
128-110	HLTH	Paulding County Health Department	1,183,351	12,967	2,694	2,103	17,764	9	2,947	-	3,557	6,513	118,284	8,808	-	127,092
128-111	HLTH	Peach County Health Department	465,023	5,095	1,059	12,923	19,077	4	1,158	-	9,999	11,161	46,481	32,646	-	79,127
128-112	HLTH	Pickens County Health Department	328,196	3,596	747	-	4,343	3	817	-	28,566	29,386	32,804	(42,676)	-	(9,872)
128-113	HLTH	Pierce County Health Department	449,468	4,925	1,023	14,570	20,518	4	1,119	-	8,722	9,845	44,928	(86,224)	-	(41,296)
128-114	HLTH	Pike County Health Department	255,702	2,802	582	-	3,384	2	637	-	3,411	4,050	25,558	(4,698)	-	20,860
128-115	HLTH	Polk County Health Department	631,903	6,924	1,439	-	8,363	5	1,573	-	135,388	136,966	63,161	(115,418)	-	(52,257)
128-116	HLTH	Pulaski County Health Department	244,533	2,679	557	4,753	7,989	2	609	-	2,261	2,872	24,445	(8,857)	-	15,588
128-117	HLTH	Putnam County Health Department	620,288	6,797	1,412	11,064	19,273	5	1,545	-	-	1,550	61,999	24,956	-	86,955
128-118	HLTH	Quitman County Health Dept	76,627	862	179	43,735	44,776	1	196	-	-	197	7,859	32,329	-	40,188
128-119	HLTH	Rabun County Health Department	551,489	6,043	1,256	1,015	8,314	4	1,373	-	11,012	12,389	55,125	4,578	-	59,703
128-120	HLTH	Randolph County Health Department	125,373	1,374	285	-	1,659	1	312	-	67,041	67,354	12,530	(36,926)	-	(24,396)
128-121	HLTH	Richmond County Health Department	7,874,766	86,288	17,928	72,719	176,935	62	19,609	-	50,995	70,666	787,140	(193,496)	11,452	605,096
128-122	HLTH	Rockdale County Health Department	1,164,507	12,760	2,651	5,800	21,211	9	2,900	-	102,301	105,210	116,401	(51,085)	25,093	90,409
128-123	HLTH	Schley County Health Department	143,649	1,574	327	11,038	12,939	1	358	-	-	359	14,360	17,923	-	32,283
128-124	HLTH	Screven County Health Department	325,719	3,569	742	5,142	9,453	3	811	-	3,283	4,097	32,555	(33,995)	-	(1,440)
128-125	HLTH	Seminole County Health Department	323,282	3,542	736	-	4,278	3	805	-	70,338	71,146	32,315	(74,501)	-	(42,186)
128-126	HLTH	Spalding County Health Department	945,032	10,355	2,151	13,349	25,855	7	2,353	-	11,285	13,645	94,463	(18,824)	-	78,639
128-127	HLTH	Stephens County Health Department	400,366	4,387	911	-	5,298	3	997	-	29,765	30,765	40,020	(18,697)	-	21,323
128-128	HLTH	Stewart County Health Department	51,741	567	118	263	948	-	129	-	63,110	63,239	5,169	(37,972)	-	(32,803)
128-129	HLTH	Sumter County Health Department	627,436	6,875	1,428	-	8,303	5	1,562	-	49,317	50,884	62,717	(57,427)	17,332	22,622
128-130	HLTH	Talbot County Health Department	120,012	1,315	273	-	1,588	1	299	-	16,229	16,529	11,994	(9,391)	-	2,603
128-131	HLTH	Taliaferro County Health Department	136,786	1,499	311	8,389	10,199	1	341	-	-	342	13,674	6,939	-	20,613
128-132	HLTH	Tattnall County Health Department	519,160	5,689	1,182	-	6,871	4	1,293	-	35,010	36,307	51,892	(22,319)	-	29,573
128-133	HLTH	Taylor County Health Department	274,465	3,007	625	3,559	7,191	2	683	-	623	1,308	27,435	813	-	28,248
128-134	HLTH	Telfair County Health Department	357,722	3,920	814	2,390	7,124	3	891	-	193	1,087	35,756	7,490	-	43,246
128-135	HLTH	Terrell County Health Department	267,845	2,935	610	2,227	5,772	2	667	-	-	669	26,770	10,168	-	36,938
128-136	HLTH	Thomas County Health Department	1,609,101	17,632	3,663	-	21,295	13	4,007	-	42,198	46,218	160,842	(30,708)	15,496	145,630
128-137	HLTH	Tift County Health Department	932,970	10,223	2,124	28,595	40,942	7	2,323	-	8,049	10,379	93,258	(3,458)	-	89,800
128-138	HLTH	Toombs County Health Department	587,797	6,441	1,338	-	7,779	5	1,464	-	46,679	48,148	58,755	(39,430)	-	19,325
128-139	HLTH	Towns County Health Department	338,350	3,707	770	-	4,477	3	843	-	21,770	22,616	33,823	(66,253)	14,679	(17,571)
128-140	HLTH	Treutlen County Health Department	170,901	1,873	389	468	2,730	1	426	-	17,894	18,321	17,080	(7,710)	-	9,370
128-141	HLTH	Troup County Health Department	7,475,050	81,908	17,018	277,261	376,187	59	18,613	-	-	18,672	747,184	16,101	21,925	785,210



SCHEDULE B (continued)

Employer Code	Employer Category Code	Employer	Net Pension Liability	Deferred Outflows of Resources				Deferred Inflows of Resources					Pension Expense			
				Difference between Expected and Actual Experience	Change of Assump-tions	Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions	Total Deferred Outflows of Resources	Difference between Expected and Actual Experience	Net Difference Between Projected and Actual Investment Earnings on Pension Plan Investments	Chng of Assmp-tions	Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions	Total Deferred Inflows of Resources	Proportionate Share of Plan Pension Expense	Deferred Amounts from Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions	Pension Expense Related to Specific Liabilities of Individual Employers	Total Employer Pension Expense
128-142	HLTH	Turner County Health Department	208,956	2,290	476	194	2,960	2	520	-	7,895	8,417	20,884	(3,242)	-	17,642
128-143	HLTH	Twiggs County Health Department	128,541	1,408	293	-	1,701	1	320	-	33,789	34,110	12,848	(39,947)	-	(27,099)
128-144	HLTH	Union County Health Department	509,007	5,577	1,159	3,738	10,474	4	1,267	-	23,868	25,139	50,881	11,983	-	62,864
128-145	HLTH	Upson County Health Department	675,644	7,403	1,538	8,277	17,218	5	1,682	-	50,359	52,046	67,535	(21,374)	-	46,161
128-146	HLTH	Walker County Health Department	1,038,118	11,375	2,363	-	13,738	8	2,585	-	69,705	72,298	103,768	(61,296)	-	42,472
128-147	HLTH	Walton County Health Department	1,316,644	14,427	2,997	77,186	94,610	10	3,279	-	19,373	22,662	131,609	(46,346)	-	85,263
128-148	HLTH	Ware County Health Department	9,057,346	99,246	20,620	283,415	403,281	71	22,553	-	-	22,624	905,347	284,002	11,980	1,201,329
128-149	HLTH	Warren County Health Department	117,616	1,289	268	8,440	9,997	1	293	-	102	396	11,756	2,944	-	14,700
128-150	HLTH	Washington County Health Department	491,665	5,387	1,119	25,715	32,221	4	1,224	-	-	1,228	49,144	24,487	-	73,631
128-151	HLTH	Wayne County Health Department	602,824	6,605	1,372	8,336	16,313	5	1,501	-	6,605	8,111	60,261	(12,585)	-	47,676
128-152	HLTH	Webster County Health Department	90,933	996	207	1,392	2,595	1	226	-	-	227	9,087	660	-	9,747
128-153	HLTH	Wheeler County Health Department	193,076	2,116	440	1,948	4,504	2	481	-	205	688	19,299	3,005	-	22,304
128-154	HLTH	White County Health Department	522,775	5,728	1,190	9,004	15,922	4	1,302	-	-	1,306	52,254	16,514	-	68,768
128-155	HLTH	Whitfield County Health Department	3,813,187	41,783	8,681	96,737	147,201	30	9,495	-	-	9,525	381,157	58,856	8,096	449,109
128-156	HLTH	Wilcox County Health Department	156,768	1,718	357	-	2,075	1	390	-	18,718	19,109	15,669	(6,823)	-	8,846
128-157	HLTH	Wilkes County Health Department	316,175	3,464	720	1,196	5,380	2	787	-	303	1,092	31,601	(6,345)	-	25,256
128-158	HLTH	Wilkinson County Health Department	261,956	2,870	596	8,887	12,353	2	652	-	50,930	51,584	26,182	(12,165)	-	14,017
128-159	HLTH	Worth County Health Department	419,292	4,594	955	-	5,549	3	1,044	-	-	39,285	41,908	(34,771)	-	7,137
129-008	MRCS	Woodright Industries	754,352	8,266	1,717	38,022	48,005	6	1,878	-	10,258	12,142	75,407	(36,688)	2,909	41,628
129-009	MRCS	Jessamine Place	963,552	10,558	2,194	-	12,752	8	2,399	-	17,208	19,615	96,312	(39,517)	-	56,795
129-022	MRCS	Carroll County MR Services	903,580	9,904	2,058	13,397	25,359	7	2,251	-	6,468	8,726	90,345	60,462	8,322	159,129
129-035	MRCS	Green Oaks Service Center	1,359,654	14,898	3,095	13,764	31,757	11	3,386	-	731	4,128	135,908	4,804	-	140,712
129-071	MRCS	Haralson County Center (Mh/Mr/Sa)	980,975	10,749	2,233	36,698	49,680	8	2,443	-	7,859	10,310	98,054	(2,433)	-	95,621
129-101	MRCS	Mitchell-Baker Service Center	1,169,015	12,809	2,661	23,710	39,180	9	2,911	-	-	2,920	116,854	38,385	-	155,239
129-136	MRCS	Thomas/Grady Service Center	1,633,510	17,899	3,719	-	21,618	13	4,068	-	166,936	171,017	163,282	(112,993)	16,835	67,124
129-137	MRCS	Tift County - Diversified Enterprises	1,010,948	11,077	2,302	-	13,379	8	2,517	-	691,204	693,729	101,054	(530,598)	-	(429,544)
6031	PSCH	Bacon County Schools	140,075	1,535	319	645	2,499	1	349	-	19,608	19,958	14,000	(6,894)	-	7,106
6051	PSCH	Baldwin County Schools	611,068	6,696	1,391	97,668	105,755	5	1,522	-	-	1,527	61,083	106,095	-	167,178
6071	PSCH	Barrow County Schools	84,313	924	192	376	1,492	1	210	-	182	393	8,424	3,140	-	11,564
6091	PSCH	Ben Hill County Schools	102,467	1,123	233	154	1,510	1	255	-	1,610	1,866	10,241	(800)	-	9,441
6111	PSCH	Bibb County Schools	401,138	4,395	913	-	5,308	3	999	-	94,826	95,828	40,099	(121,397)	-	(81,298)
6141	PSCH	Brooks County Schools	57,427	629	131	1,056	1,816	-	143	-	1,325	1,468	5,739	14,637	-	20,376
6181	PSCH	Butts County Schools	176,790	1,937	402	-	2,339	1	440	-	3,160	3,601	17,670	(6,687)	-	10,983
6201	PSCH	Camden County Schools	-	-	-	-	-	-	-	-	10,999	10,999	-	(36,525)	-	(36,525)
6211	PSCH	Candler County Schools	158,961	1,742	362	31,481	33,585	1	396	-	-	397	15,888	59,594	-	75,482
6221	PSCH	Carroll County Schools	86,100	943	196	1,612	2,751	1	214	-	-	215	8,608	(6,805)	-	1,803
6231	PSCH	Catoosa County Board of Education	-	-	-	-	-	-	-	-	27,277	27,277	-	(30,733)	-	(30,733)
6251	PSCH	Chatham County Schools	346,432	3,796	789	8,738	13,323	3	863	-	571	1,437	34,627	46,793	-	81,420
6252	PSCH	Live Oak Public Libraries	64,332	705	146	816	1,667	1	160	-	24,647	24,808	6,432	(12,823)	-	(6,391)
6281	PSCH	Cherokee County Schools	112,661	1,234	256	17,718	19,208	1	281	-	-	282	11,262	52,520	-	63,782
6291	PSCH	Clarke County Schools	421,079	4,614	959	8,431	13,431	3	1,049	-	-	1,052	42,088	7,462	-	49,550
6311	PSCH	Clayton County Schools	262,159	2,873	597	23,036	26,506	2	653	-	18,876	19,531	26,205	(29,654)	9,835	6,386
6331	PSCH	Cobb County Schools	-	-	-	644	644	-	-	-	59,058	59,058	-	(33,847)	-	(33,847)
6341	PSCH	Coffee County Schools	78,099	856	178	49,943	50,977	1	194	-	-	195	7,807	31,214	-	39,021
6351	PSCH	Colquitt County Schools	208,184	2,281	474	7,359	10,114	2	518	-	-	520	20,812	17,082	-	37,894
6361	PSCH	Columbia County Schools	240,797	2,639	548	4,571	7,758	2	600	-	8,133	8,735	24,069	(31,610)	-	(7,541)
6381	PSCH	Coweta County Schools	149,295	1,636	340	461	2,437	1	372	-	-	373	14,921	1,271	-	16,192
6401	PSCH	Crisp County Schools	251,275	2,753	572	-	3,325	2	626	-	16,536	17,164	25,116	(33,004)	-	(7,888)
6431	PSCH	Decatur County Schools	97,959	1,073	223	-	1,296	1	244	-	53,054	53,299	9,791	(43,578)	-	(33,787)



SCHEDULE B (continued)

Employer Code	Employer Category Code	Employer	Net Pension Liability	Deferred Outflows of Resources				Deferred Inflows of Resources					Pension Expense			
				Difference between Expected and Actual Experience	Change of Assump-tions	Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions	Total Deferred Outflows of Resources	Difference between Expected and Actual Experience	Net Difference Between Projected and Actual Investment Earnings on Pension Plan Investments	Chng of Assmp-tions	Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions	Total Deferred Inflows of Resources	Proportionate Share of Plan Pension Expense	Deferred Amounts from Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions	Pension Expense Related to Specific Liabilities of Individual Employers	Total Employer Pension Expense
6441	PSCH	Dekalb County Schools	1,764,569	19,335	4,017	188,033	211,385	14	4,394	-	9,309	13,717	176,379	83,754	-	260,133
6451	PSCH	Dodge County Schools	261,063	2,861	594	1,685	5,140	2	650	-	-	652	26,098	11,549	-	37,647
6452	PSCH	Ocmulgee Regional Library System	51,904	569	118	97	784	-	129	-	1,142	1,271	5,189	(457)	-	4,732
6471	PSCH	Dougherty County Schools	58,564	642	133	-	775	-	146	-	11,775	11,921	5,850	(41,370)	-	(35,520)
6481	PSCH	Douglas County Schools	327,790	3,592	746	-	4,338	3	816	-	15,085	15,904	32,764	(36,975)	-	(4,211)
6511	PSCH	Effingham County Schools	218,053	2,389	496	2,366	5,251	2	543	-	-	545	21,800	5,632	-	27,432
6531	PSCH	Emanuel County Schools	-	-	-	-	-	-	-	-	-	-	-	(19,271)	-	(19,271)
6561	PSCH	Fayette County Schools	214,032	2,345	487	8,400	11,232	2	533	-	-	535	21,395	11,897	-	33,292
6571	PSCH	Floyd County Schools	275,765	3,022	628	-	3,650	2	687	-	14,510	15,199	27,565	(23,874)	-	3,691
6581	PSCH	Forsyth County Schools	88,334	968	201	6,715	7,884	1	220	-	-	221	8,828	(15,761)	-	(6,933)
6591	PSCH	Franklin County Schools	17,545	192	40	11,219	11,451	-	44	-	-	44	1,755	7,012	-	8,767
6601	PSCH	Fulton County Board of Education	255,702	2,802	582	32,777	36,161	2	637	-	-	639	25,561	72,101	-	97,662
6611	PSCH	Gilmer County Schools	195,878	2,146	446	1,405	3,997	2	488	-	1,247	1,737	19,582	3,462	-	23,044
6621	PSCH	Glascock County Schools	-	-	-	-	-	-	-	-	10,617	10,617	-	(35,622)	-	(35,622)
6631	PSCH	Glynn County Schools	433,669	4,752	987	6,403	12,142	3	1,080	-	-	1,083	43,349	5,669	-	49,018
6641	PSCH	Gordon County Schools	85,491	937	195	376	1,508	1	213	-	1,559	1,773	8,546	1,028	-	9,574
6651	PSCH	Grady County Schools	220,896	2,420	503	37,025	39,948	2	550	-	-	552	22,077	21,556	-	43,633
6661	PSCH	Greene County Schools	94,061	1,031	214	-	1,245	1	234	-	15,490	15,725	9,402	(50,711)	-	(41,309)
6671	PSCH	Gwinnett County Schools	488,700	5,355	1,113	3,419	9,887	4	1,217	-	46,644	47,865	48,849	(15,685)	1,596	34,760
6691	PSCH	Hall County Schools	-	-	-	-	-	-	-	-	-	-	-	(21,530)	-	(21,530)
6731	PSCH	Hart County Schools	84,395	925	192	-	1,117	1	210	-	1,690	1,901	8,435	(1,057)	-	7,378
6751	PSCH	Henry County Schools	282,669	3,097	644	-	3,741	2	704	-	18,061	18,767	28,258	(70,243)	-	(41,985)
6761	PSCH	Houston County Schools	758,008	8,306	1,726	4,162	14,194	6	1,887	-	7,012	8,905	75,766	11,437	-	87,203
6771	PSCH	Inwin County Schools	90,487	992	206	1,005	2,203	1	225	-	63,422	63,648	9,041	(36,645)	-	(27,604)
6781	PSCH	Jackson County Schools	89,431	980	204	468	1,652	1	223	-	2,857	3,081	8,942	475	-	9,417
6831	PSCH	Johnson County Schools	132,034	1,447	301	-	1,748	1	329	-	2,667	2,997	13,193	3,026	-	16,219
6851	PSCH	Lamar County Schools	98,325	1,077	224	17	1,318	1	245	-	3,455	3,701	9,828	(2,036)	-	7,792
6871	PSCH	Laurens County Schools	53,366	585	121	34,127	34,833	-	133	-	-	133	5,334	21,329	-	26,663
6881	PSCH	Lee County Schools	31,313	343	71	51	465	-	78	-	441	519	3,129	(21)	-	3,108
6941	PSCH	Macon County Schools	57,955	635	132	441	1,208	-	144	-	7,261	7,405	5,791	(20,005)	-	(14,214)
6951	PSCH	Madison County Schools	116,682	1,279	266	8,767	10,312	1	291	-	34,100	34,392	11,662	8,584	-	20,246
6971	PSCH	Mdculiffe County Schools	366,292	4,014	834	3,738	8,586	3	912	-	8,961	9,876	36,614	20,655	2,002	59,271
6991	PSCH	Meriwether County Schools	238,522	2,614	543	262	3,419	2	594	-	259	855	23,840	3,999	-	27,839
7021	PSCH	Monroe County Schools	129,150	1,415	294	82,588	84,297	1	322	-	1,992	2,315	12,911	27,052	-	39,963
7061	PSCH	Muscogee County Schools	209,159	2,292	476	-	2,768	2	521	-	8,908	9,431	20,908	(26,265)	6,077	720
7071	PSCH	Newton County Schools	183,816	2,014	418	13,362	15,794	1	458	-	3,714	4,173	18,375	63,945	-	82,320
7091	PSCH	Oglethorpe County Schools	16,286	178	37	10,415	10,630	-	41	-	2,979	3,020	1,626	(28,171)	3,451	(23,094)
7101	PSCH	Paulding County Schools	128,013	1,403	291	-	1,694	1	319	-	15,036	15,356	12,796	(36,417)	-	(23,621)
7121	PSCH	Pickens County Schools	23,028	252	52	11	315	-	57	-	234	291	2,305	(407)	-	1,898
7131	PSCH	Pierce County Schools	-	-	-	-	-	-	-	-	18,590	18,590	-	(48,181)	-	(48,181)
7141	PSCH	Pike County Schools	32,247	353	73	26	452	-	80	-	3,635	3,715	3,221	(30,309)	-	(27,088)
7151	PSCH	Polk County Schools	212,489	2,328	484	18,996	21,808	2	529	-	-	531	21,238	33,462	-	54,700
7171	PSCH	Putnam County Schools	9,788	107	22	1,742	1,871	-	24	-	19,193	19,217	981	107	-	1,088
7191	PSCH	Rabun County Schools	84,476	926	192	286	1,404	1	210	-	1,220	1,431	8,444	524	-	8,968
7211	PSCH	Richmond County Schools	262,281	2,874	597	50,181	53,652	2	653	-	-	655	26,216	49,293	-	75,509
7221	PSCH	Rockdale County Schools	405,362	4,442	923	-	5,365	3	1,009	-	8,421	9,433	40,520	(17,977)	-	22,543
7261	PSCH	Spalding County Schools	209,078	2,291	476	3,738	6,505	2	521	-	3,714	4,237	20,898	11,195	-	32,093
7271	PSCH	Stephens County Schools	51,823	568	118	9,867	10,553	-	129	-	-	129	5,180	5,922	-	11,102
7291	PSCH	Sumter County Schools	64,860	711	148	119	978	1	162	-	22,622	22,785	6,484	(13,794)	-	(7,310)



SCHEDULE B (continued)

Employer Code	Employer Category Code	Employer	Net Pension Liability	Deferred Outflows of Resources				Deferred Inflows of Resources					Pension Expense			
				Difference between Expected and Actual Experience	Change of Assump-tions	Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions	Total Deferred Outflows of Resources	Difference between Expected and Actual Experience	Net Difference Between Projected and Actual Investment Earnings on Pension Plan Investments	Chng of Assmp-tions	Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions	Total Deferred Inflows of Resources	Proportionate Share of Plan Pension Expense	Deferred Amounts from Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions	Pension Expense Related to Specific Liabilities of Individual Employers	Total Employer Pension Expense
7321	PSCH	Tattnall County Schools	37,161	407	85	-	492	-	93	-	250	343	3,714	(61)	-	3,653
7341	PSCH	Telfair County Schools	6,823	75	16	-	91	-	17	-	11,758	11,775	683	(13,450)	-	(12,767)
7351	PSCH	Terrell County Schools	118,469	1,298	270	-	1,568	1	295	-	4,452	4,748	11,841	(5,136)	-	6,705
7371	PSCH	Tift County Schools	91,867	1,007	209	20,308	21,524	1	229	-	-	230	9,184	42,018	-	51,202
7401	PSCH	Treutlen County Schools	66,037	724	150	17,407	18,281	1	164	-	-	165	6,600	29,816	-	36,416
7411	PSCH	Troup County Schools	-	-	-	-	-	-	-	-	-	10,388	10,388	(40,171)	-	(40,171)
7441	PSCH	Union County Schools	33,506	367	76	-	443	-	83	-	9,204	9,287	3,351	(12,817)	-	(9,466)
7451	PSCH	Upson County Schools	189,543	2,077	432	1,660	4,169	1	472	-	1,090	1,563	18,942	25,910	-	44,852
7481	PSCH	Ware County Schools	233,121	2,554	531	5,217	8,302	2	580	-	2,155	2,737	23,303	34,781	-	58,084
7501	PSCH	Washington County Board of Education	561,480	6,152	1,278	58,280	65,710	4	1,398	-	-	1,402	56,126	45,921	-	102,047
7511	PSCH	Wayne County Schools	108,925	1,194	248	1,957	3,399	1	271	-	16,830	17,102	10,885	2,793	-	13,678
7541	PSCH	White County Board of Education	-	-	-	-	-	-	-	-	5,610	5,610	-	(21,203)	-	(21,203)
7551	PSCH	Whitfield County Schools	-	-	-	-	-	-	-	-	54,268	54,268	-	(38,660)	-	(38,660)
7581	PSCH	Wilkinson County Schools	251,437	2,755	572	-	3,327	2	626	-	9,549	10,177	25,132	(9,033)	-	16,099
7611	PSCH	Atlanta City Schools	430,055	4,712	979	12,410	18,101	3	1,071	-	109,521	110,595	42,986	(5,821)	-	37,165
7641	PSCH	City of Buford Schools (Gwinnett)	136,136	1,492	310	2,022	3,824	1	339	-	-	340	13,605	4,427	-	18,032
7721	PSCH	City of Dalton Schools (Whitfield)	93,086	1,020	212	382	1,614	1	232	-	1,273	1,506	9,309	(1,163)	-	8,146
7731	PSCH	City of Decatur Schools (DeKalb)	-	-	-	-	-	-	-	-	3,311	3,311	-	(17,922)	-	(17,922)
7741	PSCH	City of Dublin Schools (Laurens)	-	-	-	-	-	-	-	-	-	-	-	(3,658)	-	(3,658)
7851	PSCH	City of Rome Schools (Floyd)	8,204	90	19	-	109	-	20	-	55,512	55,532	818	(73,220)	-	(72,402)
7891	PSCH	City of Thomasville Schools (Thomas)	164,078	1,798	374	104,924	107,096	1	409	-	-	410	16,401	65,577	-	81,978
7921	PSCH	City of Valdosta Schools (Lowndes)	303,747	3,328	692	-	4,020	2	756	-	2,298	3,056	30,361	3,860	-	34,221
968-0968	PSCH	Georgia Military College	290,629	3,185	662	59,039	62,886	2	724	-	-	726	29,052	37,886	-	66,938
8504	RESA	NW Georgia Regional Education Service Agency	234,298	2,567	533	5,220	8,320	2	583	-	16,616	17,201	23,423	(49,016)	-	(25,593)
8564	RESA	Metro Regional Education Service Agency	267,480	2,931	609	2,678	6,218	2	666	-	9,142	9,810	26,735	(2,158)	-	24,577
8584	RESA	NE Georgia Regional Education Service Agency	90,608	993	206	-	1,199	1	226	-	24,185	24,412	9,059	(49,416)	-	(40,357)
8804	RESA	First District Regional Education Service Agency	125,698	1,377	266	80,380	82,043	1	313	-	-	314	12,564	50,238	-	62,802
402	STAT	Georgia Department of Agriculture	30,347,189	332,529	69,088	11,091	412,708	239	75,567	-	1,866,345	1,942,151	3,033,425	(856,759)	159,896	2,336,562
403	STAT	Georgia Department of Administrative Services	24,541,226	268,910	55,870	220,064	544,844	193	61,109	-	133,699	195,001	2,453,075	601,551	43,684	3,098,310
404	STAT	Georgia Department of Audits	29,061,695	318,443	66,162	105,796	490,401	229	72,366	-	1,306,587	1,379,182	2,904,929	(207,302)	68,237	2,765,864
405	STAT	Department of Public Health	85,999,215	942,335	195,785	2,150,566	3,288,686	678	214,144	-	-	214,822	8,596,245	3,162,152	161,441	11,919,838
406	STAT	Georgia Department of Banking and Finance	9,651,722	105,759	21,973	-	127,732	76	24,033	-	143,777	167,886	964,755	(29,272)	32,081	967,564
407	STAT	State Accounting Office	16,070,093	176,088	36,585	684,621	897,294	127	40,016	-	-	40,143	1,606,321	909,018	54,367	2,569,706
408	STAT	Office of Commissioner of Insurance	19,099,971	209,288	43,483	441,485	694,256	150	47,560	-	15,383	63,093	1,909,181	185,045	-	2,094,226
409	STAT	Georgia State Finance and Investment Commission	12,311,693	134,905	28,029	40,909	203,843	97	30,657	-	170,969	201,723	1,230,644	(40,699)	21,043	1,210,988
410	STAT	State Properties Commission	1,455,379	15,947	3,313	22,901	42,161	11	3,624	-	-	20,880	145,472	100,085	-	245,557
411	STAT	Georgia Department of Defense	29,401,385	322,165	66,935	1,759,306	2,148,406	232	73,211	-	-	73,443	2,938,882	1,292,689	47,033	4,278,604
414	STAT	Georgia Department of Education	51,554,993	564,913	117,370	-	682,283	406	128,375	-	723,610	852,391	5,153,290	(659,548)	205,021	4,698,763
415	STAT	The Technical College System of Georgia	13,722,764	150,367	31,241	-	181,608	108	34,171	-	340,326	374,605	1,371,688	11,643	14,436	1,397,767
418	STAT	Prosecuting Attorneys Council	74,509,780	816,439	169,628	156,763	1,142,830	587	185,534	-	123,857	309,978	7,447,792	944,723	479,110	8,871,625
419	STAT	Georgia Department of Community Health	75,019,396	822,024	170,789	625,367	1,618,180	591	186,803	-	187,984	7,498,732	3,314,996	71,277	10,885,005	
420	STAT	Georgia Forestry Commission	32,948,596	361,034	75,010	267,456	703,500	260	82,044	-	568,562	650,866	3,293,451	1,021,280	337,322	4,652,033
422	STAT	Office of Planning and Budget	29,825,226	326,809	67,900	-	394,709	235	74,267	-	760,668	835,170	2,981,245	(3,078,392)	203,106	105,959
427	STAT	Georgia Department of Human Services	215,708,467	2,363,621	491,080	1,242,805	4,097,506	1,700	537,129	-	2,852,785	3,391,614	21,561,619	1,389,095	1,177,916	24,128,630
428	STAT	Georgia Department of Community Affairs	30,616,658	335,481	69,702	22,357	427,540	241	76,238	-	304,253	380,732	3,060,357	(233,859)	135,063	2,961,561
429	STAT	Department of Economic Development	18,072,656	198,031	41,144	35,333	274,508	142	45,002	-	210,990	256,134	1,806,492	670,234	12,086	2,488,812
430	STAT	Administrative Office of the Courts	8,367,203	91,683	19,049	137,986	248,718	66	20,835	-	157,293	178,194	836,361	(450,875)	-	385,486
432	STAT	Georgia Court of Appeals	21,328,913	233,711	48,557	1,282,051	1,564,319	168	53,110	-	-	53,278	2,131,980	1,133,931	-	3,265,911
436	STAT	Superior Courts of Georgia	18,918,998	207,305	43,071	55,459	305,835	149	47,110	-	194,057	241,316	1,891,089	263,199	193,301	2,347,589



SCHEDULE B (continued)

Employer Code	Employer Category Code	Employer	Net Pension Liability	Deferred Outflows of Resources				Deferred Inflows of Resources					Pension Expense			
				Difference between Expected and Actual Experience	Change of Assumptions	Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions	Total Deferred Outflows of Resources	Difference between Expected and Actual Experience	Net Difference Between Projected and Actual Investment Earnings on Pension Plan Investments	Chng of Assmp-tions	Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions	Total Deferred Inflows of Resources	Proportionate Share of Plan Pension Expense	Deferred Amounts from Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions	Pension Expense Related to Specific Liabilities of Individual Employers	Total Employer Pension Expense
438	STAT	Supreme Court	13,076,646	143,287	29,770	765,580	938,637	103	32,562	-	89,820	122,485	1,307,103	182,819	79,439	1,569,361
440	STAT	Georgia Department of Labor	82,328,540	902,113	187,428	-	1,089,541	649	205,004	-	2,019,212	2,224,865	8,229,332	(2,130,681)	499,693	6,598,344
441	STAT	Dept. of Behavioral Health and Dev. Disabilities	254,408,563	2,787,677	579,184	3,764,142	7,131,003	2,005	633,495	-	886,574	1,522,074	25,429,973	(5,152,316)	625,674	20,903,331
442	STAT	Georgia Department of Law	31,012,435	339,818	70,603	1,756,741	2,167,162	244	77,223	-	-	77,467	3,099,918	2,774,463	86,402	5,960,783
444	STAT	General Assembly of Georgia	18,849,224	206,540	42,912	29,858	279,310	149	46,936	-	207,926	255,011	1,884,119	(19,097)	8,763	1,873,785
461	STAT	Department of Juvenile Justice	189,953,918	2,081,416	432,447	195,765	2,709,628	1,497	472,998	-	5,388,383	5,862,878	18,987,266	(1,340,344)	881,516	18,528,438
462	STAT	Georgia Department of Natural Resources	132,189,956	1,448,469	300,943	18,569	1,767,981	1,042	329,162	-	517,762	847,966	13,213,342	(2,294,047)	1,131,702	12,050,997
465	STAT	State Board Pardons and Paroles	14,202,367	155,622	32,333	-	187,955	112	35,365	-	18,798,834	18,834,311	1,419,632	(13,728,634)	196,139	(12,112,863)
466	STAT	Georgia Department of Public Safety	147,150,412	1,612,398	335,001	6,582,202	8,529,601	1,159	366,415	-	1,140,793	1,508,367	14,708,746	(592,269)	908,032	15,024,509
467	STAT	Georgia Department of Corrections	518,945,089	5,686,336	1,181,431	-	6,867,767	4,087	1,292,204	-	56,191,493	57,487,784	51,872,338	(38,561,955)	3,051,634	16,362,017
469	STAT	Georgia Department of Early Care Learning	27,282,343	298,946	62,111	1,844,458	2,205,515	215	67,935	-	-	68,150	2,727,066	2,880,115	4,032	5,611,213
470	STAT	Georgia Public Service Commission	8,811,594	96,553	20,060	82,782	199,395	69	21,941	-	-	22,010	880,783	52,993	30,870	964,646
471	STAT	Georgia Bureau of Investigation	84,476,621	925,651	192,319	3,805,454	4,923,424	666	210,353	-	-	211,019	8,444,047	4,412,199	453,868	13,310,114
474	STAT	Department of Revenue	75,184,489	823,833	171,164	10,674	1,005,671	592	187,214	-	281,703	469,590	7,515,232	(1,564,336)	243,196	6,194,092
475	STAT	Georgia Department of Driver Services	34,994,534	383,452	79,668	147,179	610,299	276	87,139	-	289,865	377,280	3,497,956	492,508	136,251	4,126,715
476	STAT	Georgia Student Finance Commission	4,219,890	46,239	9,607	93,193	149,039	33	10,508	-	227,430	237,971	421,811	41,949	52,304	516,064
477	STAT	Georgia Department of Community Supervision	133,622,876	1,464,170	304,205	81,146,314	82,914,689	1,053	332,730	-	-	333,783	13,356,570	53,998,637	553,453	67,908,660
478	STAT	Secretary of State	16,900,149	185,183	38,475	149,953	373,611	133	42,083	-	243,662	285,878	1,689,290	567,615	54,725	2,311,630
480	STAT	Soil and Water Commission	1,842,262	20,187	4,194	-	24,381	15	4,587	-	294,878	299,480	184,147	(294,408)	-	(110,261)
482	STAT	Georgia Teachers Retirement System	28,065,328	307,525	63,893	85,973	457,391	221	69,885	-	202,265	272,371	2,805,333	301,476	117,207	3,224,016
484	STAT	Georgia Department of Transportation	265,325,391	2,907,298	604,037	-	3,511,335	2,091	660,678	-	8,493,490	9,156,259	26,521,188	(9,633,195)	2,378,329	19,266,322
488	STAT	Georgia Department of Veterans Service	8,144,520	89,243	18,542	-	107,785	64	20,280	-	191,300	211,644	814,100	(129,808)	-	684,292
489	STAT	Subsequent Injury Trust Fund	1,267,055	13,884	2,885	-	16,769	10	3,155	-	122,945	126,110	126,653	(217,816)	-	(91,163)
490	STAT	State Board of Workers Comp	12,454,003	136,464	28,353	-	164,817	98	31,011	-	386,809	417,918	1,244,870	(591,009)	76,503	730,364
492	STAT	Georgia Public Defender Standards Council	66,835,766	732,352	152,158	59,761	944,271	527	166,426	-	672,811	839,764	6,680,720	132,954	118,515	6,932,189
900	STAT	Georgia Building Authority	10,861,837	119,018	24,728	-	143,746	86	27,047	-	122,987	150,120	1,085,719	(185,016)	94,038	994,741
921	STAT	Georgia Correctional Industries	11,499,670	126,007	26,180	64,586	216,773	91	28,635	-	548,617	577,343	1,149,475	(238,289)	71,852	983,038
922	STAT	George L. Smith II - GWCCA	27,800,732	304,626	63,291	223,243	591,160	219	69,226	-	971,143	1,040,588	2,778,883	114,120	328,445	3,221,448
927	STAT	State Road and Tollway Authority	9,328,683	102,219	21,238	86,218	209,675	74	23,229	-	359,365	382,668	932,468	2,684	-	935,152
977	STAT	Georgia Public Broadcasting	12,846,328	140,763	29,246	511,576	681,585	101	31,988	-	-	32,089	1,284,084	899,104	14,818	2,198,006
980	STAT	GTA Georgia Technology Authority	21,520,649	235,812	48,994	160,906	445,712	170	53,588	-	1,681,689	1,735,447	2,151,143	(972,988)	43,934	1,222,089
75-001	TAXS	Appling County Tax Officials	120,134	1,316	273	3,844	5,433	1	299	-	108	408	12,006	1,350	-	13,356
75-003	TAXS	Bacon County Tax Officials	137,314	1,505	313	-	1,818	1	342	-	2,416	2,759	13,726	(4,011)	-	9,715
75-004	TAXS	Baker County Tax Officials	77,856	853	177	342	1,372	1	194	-	780	975	7,787	1,178	-	8,965
75-005	TAXS	Baldwin County Tax Officials	628,289	6,884	1,430	-	8,314	5	1,564	-	20,519	22,088	62,804	(55,664)	-	7,140
75-007	TAXS	Barrow County Tax Officials	98,325	1,077	224	988	2,289	1	245	-	3,455	9,827	1,257	(1,257)	-	8,570
75-008	TAXS	Bartow County Tax Officials	1,021,182	11,190	2,325	3,083	16,598	8	2,543	-	19,816	22,367	102,075	110	-	102,185
75-009	TAXS	Ben Hill County Tax Officials	40,288	441	92	246	779	-	100	-	28,127	28,227	4,026	(15,959)	-	(11,933)
75-010	TAXS	Berrien County Tax Officials	214,317	2,348	488	286	3,122	2	534	-	8,015	7,479	21,422	(1,026)	-	20,396
75-011	TAXS	Bibb County Tax Officials	1,511,913	16,567	3,442	-	20,009	12	3,765	-	93,849	97,626	151,126	(178,270)	2,759	(24,385)
75-012	TAXS	Bleckley County Tax Officials	112,052	1,228	255	-	1,483	1	279	-	1,200	1,480	11,198	(16,109)	-	(4,911)
75-013	TAXS	Brantley County Tax Officials	181,826	1,992	414	759	3,165	1	453	-	8,207	8,661	18,177	(2,515)	-	15,662
75-014	TAXS	Brooks County Tax Officials	180,567	1,979	411	-	2,390	1	450	-	17,553	18,004	18,047	(16,892)	-	1,155
75-015	TAXS	Bryan County Tax Officials	497,432	5,451	1,132	28,725	35,308	4	1,239	-	834	2,077	49,724	(16,452)	-	33,272
75-016	TAXS	Bulloch County Tax Officials	340,056	3,726	774	354	4,854	3	847	-	6,311	7,161	33,995	(2,887)	-	31,108
75-017	TAXS	Burke County Tax Officials	175,978	1,928	401	1,553	3,882	1	438	-	17,116	17,555	17,591	(19,314)	-	(1,723)
75-018	TAXS	Butts County Tax Officials	174,069	1,907	396	-	2,303	1	433	-	10,767	11,201	17,402	(40,359)	-	(22,957)
75-019	TAXS	Calhoun County Tax Officials	90,608	993	206	-	1,199	1	226	-	2,039	2,266	9,057	212	-	9,269
75-020	TAXS	Camden County Tax Officials	527,933	5,785	1,202	-	6,987	4	1,315	-	64,256	65,575	52,771	(65,143)	-	(12,372)



SCHEDULE B (continued)

Employer Code	Employer Category Code	Employer	Net Pension Liability	Deferred Outflows of Resources				Deferred Inflows of Resources					Pension Expense			
				Difference between Expected and Actual Experience	Change of Assump-tions	Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions	Total Deferred Outflows of Resources	Difference between Expected and Actual Experience	Net Difference Between Projected and Actual Investment Earnings on Pension Plan Investments	Chng of Assmp-tions	Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions	Total Deferred Inflows of Resources	Proportionate Share of Plan Pension Expense	Deferred Amounts from Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions	Pension Expense Related to Specific Liabilities of Individual Employers	Total Employer Pension Expense
75-021	TAXS	Candler County Tax Officials	236,532	2,592	538	2,545	5,675	2	589	-	10,622	11,213	23,640	2,128	-	25,768
75-022	TAXS	Carroll County Tax Officials	573,623	6,285	1,306	-	7,591	5	1,428	-	33,668	35,101	57,339	(30,890)	5,619	32,068
75-023	TAXS	Catoosa County Tax Officials	252,940	2,772	576	-	3,348	2	630	-	143,611	144,243	25,283	(138,158)	61,022	(61,853)
75-024	TAXS	Charlton County Tax Officials	254,727	2,791	580	-	3,371	2	634	-	1,200	1,836	25,461	(1,569)	-	23,892
75-025	TAXS	Chatham County Tax Officials	1,168,649	12,805	2,661	-	15,466	9	2,910	-	18,358	21,277	116,814	(95,666)	-	21,148
75-026	TAXS	Chattahoochee County Tax Officials	57,712	632	131	2,700	3,463	-	144	-	-	144	5,767	2,366	-	8,133
75-027	TAXS	Chattooga County Tax Officials	57,184	627	130	497	1,254	-	142	-	34,671	34,813	5,712	(27,658)	-	(21,946)
75-029	TAXS	Clarke County Tax Officials	1,110,450	12,168	2,528	2,141	16,837	9	2,765	-	137,674	140,448	110,996	(134,408)	-	(23,412)
75-030	TAXS	Clay County Tax Officials	54,219	594	123	-	717	-	135	-	4,748	4,883	5,420	(16,617)	-	(11,197)
75-031	TAXS	Clayton County Tax Officials	1,070,405	11,729	2,437	-	14,166	8	2,665	-	104,631	107,304	106,992	(164,957)	-	(57,965)
75-032	TAXS	Clinch County Tax Officials	175,206	1,920	399	2,118	4,437	1	436	-	-	437	17,515	2,958	-	20,473
75-033	TAXS	Cobb County Tax Officials	4,128,753	45,241	9,399	-	54,640	33	10,281	-	419,104	429,418	412,698	(623,449)	-	(210,751)
75-034	TAXS	Coffee County Tax Officials	210,865	2,311	480	-	2,791	2	625	-	28,571	29,098	21,081	(21,266)	-	(185)
75-035	TAXS	Colquitt County Tax Officials	317,840	3,483	724	28	4,235	3	791	-	5,090	5,884	31,771	(12,223)	-	19,548
75-036	TAXS	Columbia County Tax Officials	1,088,438	11,927	2,478	-	14,405	9	2,710	-	96,908	99,627	108,797	(86,321)	-	22,476
75-037	TAXS	Cook County Tax Officials	131,668	1,443	300	2,734	4,477	1	328	-	28,100	28,429	13,159	(19,873)	19,247	12,533
75-038	TAXS	Coweta County Tax Officials	962,577	10,547	2,191	-	12,738	8	2,397	-	76,716	79,121	96,220	(62,046)	-	34,174
75-039	TAXS	Crawford County Tax Officials	43,213	474	98	-	572	-	108	-	30,889	30,997	4,321	(20,229)	-	(15,908)
75-040	TAXS	Crisp County Tax Officials	54,422	596	124	-	720	-	136	-	38,867	39,003	5,438	(23,176)	10,774	(6,964)
75-041	TAXS	Dade County Tax Officials	206,113	2,258	469	6	2,733	2	513	-	2,442	2,957	20,606	(2,598)	-	18,008
75-042	TAXS	Dawson County Tax Officials	178,942	1,961	407	902	3,270	1	446	-	40,853	41,300	17,885	(23,432)	-	(5,547)
75-043	TAXS	Decatur County Tax Officials	214,438	2,350	488	-	2,838	2	534	-	61,744	62,280	21,432	(91,931)	13,246	(57,253)
75-044	TAXS	Dekalb County Tax Officials	3,861,071	42,308	8,790	-	51,098	30	9,614	-	552,338	561,982	385,942	(849,503)	-	(463,561)
75-045	TAXS	Dodge County Tax Officials	160,057	1,754	364	1,714	3,832	1	399	-	3,892	4,292	15,996	(17,372)	-	(1,376)
75-046	TAXS	Dooly County Tax Officials	114,855	1,259	261	1,636	3,156	1	286	-	159	446	11,478	239	-	11,717
75-047	TAXS	Dougherty County Tax Officials	1,002,744	10,988	2,283	-	13,271	8	2,497	-	23,676	26,181	100,230	(74,936)	-	25,294
75-048	TAXS	Douglas County Tax Officials	482,608	5,288	1,099	-	6,387	4	1,202	-	111,759	112,965	48,239	(73,427)	-	(25,188)
75-049	TAXS	Early County Tax Officials	36,065	395	82	-	477	-	90	-	46,961	47,051	3,605	(32,248)	-	(28,643)
75-050	TAXS	Echols County Tax Officials	68,271	748	155	957	1,860	1	170	-	-	171	6,827	1,375	-	8,202
75-051	TAXS	Effingham County Tax Officials	291,320	3,192	663	827	4,682	2	725	-	3,922	4,649	29,119	(2,780)	-	26,339
75-052	TAXS	Elbert County Tax Officials	199,818	2,189	455	103	2,747	2	498	-	5,090	5,590	19,975	(1,551)	-	18,424
75-053	TAXS	Emanuel County Tax Officials	150,757	1,652	343	1,027	3,022	1	375	-	2,935	3,311	15,069	2,225	-	17,294
75-054	TAXS	Evans County Tax Officials	54,544	598	124	-	722	-	136	-	57,890	58,026	5,448	(40,309)	-	(34,861)
75-055	TAXS	Fannin County Tax Officials	167,530	1,836	381	223	2,440	1	417	-	3,012	3,430	16,747	(226)	-	16,521
75-056	TAXS	Fayette County Tax Officials	664,394	7,280	1,513	-	8,793	5	1,654	-	48,611	50,270	66,408	(29,298)	23,521	60,631
75-057	TAXS	Floyd County Tax Officials	399,676	4,379	910	5,289	995	3	995	-	57,680	58,678	39,948	(101,397)	-	(61,449)
75-058	TAXS	Forsyth County Tax Officials	2,014,260	22,071	4,586	-	26,657	16	5,016	-	89,639	94,671	201,343	(215,109)	-	(13,766)
75-059	TAXS	Franklin County Tax Officials	176,790	1,937	402	-	2,339	1	440	-	1,054	1,495	17,671	(2,242)	-	15,429
75-060	TAXS	Fulton County Tax Officials	7,727,015	84,669	17,591	-	102,260	61	19,241	-	467,506	486,808	772,371	(750,391)	-	21,980
75-061	TAXS	Gilmer County Tax Officials	-	-	-	-	-	-	-	-	-	-	-	(831)	-	(831)
75-062	TAXS	Glascock County Tax Officials	66,728	731	152	3,454	4,337	1	166	-	149	316	6,668	1,451	-	8,119
75-063	TAXS	Glynn County Tax Officials	774,090	8,482	1,762	234	10,478	6	1,928	-	113,650	115,584	77,375	(74,907)	32,202	34,670
75-064	TAXS	Gordon County Tax Officials	641,975	7,034	1,462	-	8,496	5	1,599	-	50,687	52,291	64,170	(57,788)	-	6,382
75-065	TAXS	Grady County Tax Officials	103,402	1,133	235	439	1,807	1	257	-	39,425	39,683	10,337	(21,841)	-	(11,504)
75-066	TAXS	Greene County Tax Officials	119,688	1,311	272	1,248	2,831	1	298	-	-	299	11,968	1,651	-	13,619
75-067	TAXS	Gwinnett County Tax Officials	2,963,678	32,474	6,747	-	39,221	23	7,380	-	223,194	230,597	296,241	(306,763)	-	(10,522)
75-068	TAXS	Habersham County Tax Officials	232,349	2,546	529	-	3,075	2	579	-	44,134	44,715	23,225	(38,856)	-	(15,631)
75-069	TAXS	Hall County Tax Officials	469,003	5,139	1,068	3,818	10,025	4	1,168	-	5,748	6,920	46,882	(46,775)	-	107
75-070	TAXS	Hancock County Tax Officials	187,146	2,051	426	-	2,477	1	466	-	35,812	36,279	18,708	(42,926)	1,257	(22,961)



SCHEDULE B (continued)

Employer Code	Employer Category Code	Employer	Net Pension Liability	Deferred Outflows of Resources				Deferred Inflows of Resources				Pension Expense				
				Difference between Expected and Actual Experience	Change of Assump-tions	Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions	Total Deferred Outflows of Resources	Difference between Expected and Actual Experience	Net Difference Between Projected and Actual Investment Earnings on Pension Plan Investments	Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions	Total Deferred Inflows of Resources	Proportionate Share of Plan Pension Expense	Deferred Amounts from Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions	Pension Expense Related to Specific Liabilities of Individual Employers	Total Employer Pension Expense	
75-071	TAXS	Haralson County Tax Officials	205,179	2,248	467	-	2,715	2	511	-	65,964	66,477	20,507	(53,319)	40,659	7,847
75-072	TAXS	Harris County Tax Officials	50,076	549	114	85	748	-	125	-	545	670	5,002	525	-	5,527
75-073	TAXS	Hart County Tax Officials	121,515	1,331	277	2,934	4,542	1	303	-	126	430	12,147	(1,365)	-	10,782
75-074	TAXS	Heard County Tax Officials	113,474	1,243	258	-	1,501	1	283	-	26,081	26,365	11,344	(27,494)	9,667	(6,483)
75-075	TAXS	Henry County Tax Officials	1,583,352	17,350	3,605	-	20,955	12	3,943	-	104,789	108,744	158,265	(89,756)	-	68,509
75-076	TAXS	Houston County Tax Officials	903,566	9,901	2,057	-	11,958	7	2,250	-	55,433	57,690	90,315	(92,968)	-	(2,653)
75-077	TAXS	Irwin County Tax Officials	121,028	1,326	276	2,106	3,708	1	301	-	-	302	12,098	1,689	-	13,787
75-078	TAXS	Jackson County Tax Officials	320,480	3,512	730	-	4,242	3	798	-	39,119	39,920	32,033	(88,642)	-	(56,609)
75-079	TAXS	Jasper County Tax Officials	75,013	822	171	-	993	1	187	-	14,773	14,961	7,499	(11,841)	-	(4,342)
75-080	TAXS	Jeff Davis County Tax Officials	170,901	1,873	389	4,474	6,736	1	426	-	22,750	23,177	17,081	1,155	-	18,236
75-081	TAXS	Jefferson County Tax Officials	56,168	615	128	490	1,233	-	140	-	598	738	5,611	(6,948)	-	(1,337)
75-082	TAXS	Jenkins County Tax Officials	59,661	654	136	-	790	-	149	-	2,175	2,324	5,961	(11,187)	-	(5,226)
75-084	TAXS	Jones County Tax Officials	408,530	4,476	930	2,843	8,249	3	1,017	-	5,479	6,499	40,836	(371)	-	40,465
75-085	TAXS	Lamar County Tax Officials	209,849	2,299	478	2,117	4,894	2	523	-	26,491	27,016	20,975	(14,145)	-	6,830
75-086	TAXS	Lanier County Tax Officials	164,728	1,805	375	1,143	3,323	1	410	-	771	1,182	16,466	(3,627)	-	12,839
75-087	TAXS	Laurens County Tax Officials	397,361	4,354	905	370	5,629	3	989	-	39,787	40,779	39,720	(9,996)	-	29,724
75-088	TAXS	Lee County Tax Officials	189,380	2,075	431	-	2,506	1	472	-	3,441	3,914	18,933	(16,451)	-	2,482
75-089	TAXS	Liberty County Tax Officials	430,664	4,719	980	3,117	8,816	3	1,072	-	3,739	4,814	43,049	(32,285)	-	10,764
75-090	TAXS	Lincoln County Tax Officials	52,635	577	120	-	697	-	131	-	1,740	1,871	5,260	(1,471)	-	3,789
75-091	TAXS	Long County Tax Officials	43,578	478	99	234	811	-	109	-	2,936	3,045	4,359	(784)	-	3,575
75-092	TAXS	Lowndes County Tax Officials	909,577	9,967	2,071	-	12,038	7	2,265	-	63,250	65,522	90,920	(160,478)	-	(69,558)
75-093	TAXS	Lumpkin County Tax Officials	259,073	2,839	590	4,103	7,532	2	645	-	4,458	5,105	25,898	(21,337)	-	4,561
75-094	TAXS	Macon County Tax Officials	199,696	2,188	455	7,298	9,941	2	497	-	302	801	19,961	7,219	-	27,180
75-095	TAXS	Madison County Tax Officials	50,807	557	116	416	1,089	-	127	-	2,368	2,495	5,075	(38,320)	-	(33,245)
75-096	TAXS	Marion County Tax Officials	122,652	1,344	279	834	2,457	1	305	-	2,649	2,955	12,262	(1,930)	-	10,332
75-097	TAXS	Modulife County Tax Officials	234,867	2,574	535	-	3,109	2	585	-	70,446	71,033	23,475	(50,573)	15,534	(11,564)
75-098	TAXS	Mcintosh County Tax Officials	224,632	2,461	511	787	3,759	2	559	-	2,857	3,418	22,453	(1,259)	-	21,194
75-099	TAXS	Meriwether County Tax Officials	149,944	1,643	341	-	1,984	1	373	-	10,406	10,780	14,991	(28,619)	-	(13,628)
75-100	TAXS	Miller County Tax Officials	88,253	967	201	399	1,567	1	220	-	2,727	2,948	8,821	(597)	-	8,224
75-101	TAXS	Mitchell County Tax Officials	106,163	1,163	242	-	1,405	1	264	-	3,484	3,749	10,610	(3,154)	-	7,456
75-102	TAXS	Monroe County Tax Officials	293,797	3,219	669	844	4,732	2	732	-	4,156	4,890	29,369	(6,584)	-	22,785
75-103	TAXS	Montgomery County Tax Official	120,784	1,323	275	-	1,598	1	301	-	2,618	2,920	12,075	(6,138)	-	5,937
75-104	TAXS	Morgan County Tax Officials	250,422	2,744	570	3,031	6,345	2	624	-	8,622	9,248	25,031	5,536	-	30,567
75-105	TAXS	Murray County Tax Officials	299,808	3,285	683	5,024	8,992	2	747	-	89,056	89,805	29,968	(58,402)	33,973	(76,642)
75-106	TAXS	Muscogee County Tax Officials	1,166,334	12,780	2,655	-	15,435	9	2,904	-	117,020	119,933	116,585	(149,680)	-	(33,095)
75-107	TAXS	Newton County Tax Officials	873,309	9,569	1,988	6,296	17,853	7	2,175	-	117,727	119,909	87,293	(37,710)	-	49,583
75-108	TAXS	Oconee County Tax Officials	199,574	2,187	454	-	2,641	2	497	-	39,622	40,121	19,949	(26,097)	-	(6,148)
75-109	TAXS	Oglethorpe County Tax Officials	92,923	1,018	212	587	1,817	1	231	-	3,558	3,790	9,289	818	-	10,107
75-110	TAXS	Paulding County Tax Officials	745,661	8,171	1,698	-	9,869	6	1,857	-	49,379	51,242	74,532	(56,102)	-	18,430
75-111	TAXS	Peach County Tax Officials	237,669	2,604	541	-	3,145	2	592	-	7,705	8,299	23,757	(30,413)	-	(6,656)
75-112	TAXS	Pickens County Tax Officials	288,030	3,156	656	-	3,812	2	717	-	76,136	76,855	28,789	(105,431)	-	(76,642)
75-113	TAXS	Pierce County Tax Officials	195,959	2,147	446	1,072	3,665	2	488	-	7,194	7,684	19,589	(2,413)	-	17,176
75-114	TAXS	Pike County Tax Officials	112,661	1,234	256	-	1,490	1	281	-	1,043	1,325	11,263	(1,488)	-	9,775
75-115	TAXS	Polk County Tax Officials	426,359	4,672	971	-	5,643	3	1,062	-	42,079	43,144	42,619	(36,859)	21,835	27,595
75-116	TAXS	Pulaski County Tax Officials	61,692	676	140	-	816	-	154	-	64,394	64,548	6,167	(54,509)	20,391	(27,951)
75-118	TAXS	Quitman County Tax Officials	36,836	404	84	35	523	-	92	-	25,842	25,934	3,684	(14,507)	-	(10,823)
75-119	TAXS	Rabun County Tax Officials	169,601	1,858	386	948	3,192	1	422	-	5,948	6,371	16,953	2,353	-	19,306
75-121	TAXS	Richmond County Tax Officials	1,577,869	17,289	3,592	-	20,881	12	3,929	-	132,432	136,373	157,722	(223,348)	-	(65,626)
75-122	TAXS	Rockdale County Tax Officials	369,013	4,043	840	-	4,883	3	919	-	58,778	59,700	36,887	(104,069)	-	(67,182)



SCHEDULE B (continued)

Employer Code	Employer Category Code	Employer	Net Pension Liability	Deferred Outflows of Resources				Deferred Inflows of Resources					Pension Expense				
				Difference between Expected and Actual Experience	Change of Assump-tions	Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions	Total Deferred Outflows of Resources	Difference between Expected and Actual Experience	Net Difference Between Projected and Actual Investment Earnings on Pension Plan Investments	Chng of Assmp-tions	Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions	Total Deferred Inflows of Resources	Proportionate Share of Plan Pension Expense	Deferred Amounts from Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions	Pension Expense Related to Specific Liabilities of Individual Employers	Total Employer Pension Expense	
75-123	TAXS	Schley County Tax Officials	90,405	991	206	-	1,197	1	225	-	911	1,137	9,038	(1,019)	-	8,019	
75-124	TAXS	Screven County Tax Officials	177,237	1,942	403	5,185	7,530	1	441	-	442	17,718	4,453	-	22,171		
75-125	TAXS	Seminole County Tax Officials	50,482	553	115	-	668	-	126	-	6,409	6,535	5,044	(28,454)	-	(23,410)	
75-126	TAXS	Spalding County Tax Officials	578,537	6,339	1,317	-	7,656	5	1,441	-	5,688	7,134	57,830	(31,172)	-	26,658	
75-127	TAXS	Stephens County Tax Officials	312,601	3,425	712	982	5,119	2	778	-	30,023	30,803	31,244	(19,225)	-	12,019	
75-128	TAXS	Stewart County Tax Officials	93,045	1,020	212	-	1,232	1	232	-	5,791	6,024	9,300	(19,800)	-	(10,500)	
75-129	TAXS	Sumter County Tax Officials	247,092	2,708	563	5,149	8,420	2	615	-	-	617	24,699	(136)	-	24,563	
75-130	TAXS	Talbot County Tax Officials	102,305	1,121	233	-	1,354	1	255	-	25,035	25,291	10,225	(77,856)	-	(67,631)	
75-131	TAXS	Taliaferro County Tax Officials	91,705	1,005	209	2,026	3,240	1	228	-	-	229	9,165	3,540	-	12,705	
75-132	TAXS	Tattnall County Tax Officials	275,927	3,023	628	1,291	4,942	2	687	-	6,804	7,493	27,583	(4,843)	-	22,740	
75-133	TAXS	Taylor County Tax Officials	91,136	999	207	223	1,429	1	227	-	104	332	9,111	154	-	9,265	
75-134	TAXS	Telfair County Tax Officials	50,279	551	114	-	665	-	125	-	884	1,009	5,026	(815)	-	4,211	
75-135	TAXS	Terrell County Tax Officials	58,768	644	134	14,091	14,869	-	146	-	-	146	5,873	8,307	-	14,180	
75-136	TAXS	Thomas County Tax Officials	316,175	3,464	720	-	4,184	2	787	-	27,724	28,513	31,600	(37,508)	-	(5,908)	
75-137	TAXS	Tift County Tax Officials	343,833	3,768	783	2,773	7,324	3	856	-	-	13,245	14,104	34,367	(2,204)	-	32,163
75-139	TAXS	Towns County Tax Officials	239,050	2,619	544	6,311	9,474	2	595	-	3,852	4,449	23,896	(14,124)	-	9,772	
75-141	TAXS	Troup County Tax Officials	296,559	3,250	675	41	3,966	2	738	-	82,640	83,380	29,644	(50,519)	-	(20,875)	
75-142	TAXS	Turner County Tax Officials	181,948	1,994	414	2,072	4,480	1	453	-	-	2,597	3,051	18,189	3,819	-	22,008
75-143	TAXS	Twiggs County Tax Officials	262,687	2,878	598	5,324	8,800	2	654	-	702	1,358	26,257	73	-	26,330	
75-145	TAXS	Upson County Tax Officials	262,281	2,874	597	-	3,471	2	653	-	42,413	43,068	26,214	(56,254)	-	(30,040)	
75-146	TAXS	Walker County Tax Officials	481,146	5,272	1,095	18,777	25,144	4	1,198	-	1,056	2,258	48,093	11,566	-	59,659	
75-147	TAXS	Walton County Tax Officials	377,948	4,141	860	3,465	8,466	3	941	-	50,228	51,172	37,777	(8,561)	-	29,216	
75-148	TAXS	Ware County Tax Officials	216,997	2,378	494	-	2,872	2	540	-	37,858	38,400	21,689	(34,233)	-	(12,544)	
75-149	TAXS	Warren County Tax Officials	93,573	1,025	213	-	1,238	1	233	-	617	851	9,356	(22)	-	9,334	
75-150	TAXS	Washington County Tax Officials	230,887	2,530	526	21,945	25,001	2	575	-	3,247	3,824	23,077	(4,529)	-	18,548	
75-151	TAXS	Wayne County Tax Officials	217,241	2,380	495	1,508	4,383	2	541	-	-	543	21,717	(61,336)	-	(39,619)	
75-152	TAXS	Webster County Tax Officials	27,739	304	63	-	367	-	69	-	19,397	19,466	2,773	(15,040)	9,000	(3,267)	
75-153	TAXS	Wheeler County Tax Officials	-	-	-	-	-	-	-	-	-	-	-	(6,691)	-	(6,691)	
75-154	TAXS	White County Tax Officials	425,628	4,664	969	-	5,633	3	1,060	-	15,863	16,926	42,542	(6,917)	-	35,775	
75-155	TAXS	Whitfield County Tax Officials	990,113	10,849	2,254	-	13,103	8	2,465	-	5,599	8,072	98,971	(51,863)	-	47,108	
75-156	TAXS	Wilcox County Tax Officials	123,871	1,357	282	-	1,639	1	308	-	34,948	35,257	12,380	(41,708)	32,002	2,977	
75-157	TAXS	Wilkes County Tax Officials	48,736	534	111	1,055	1,700	-	121	-	34,594	34,715	4,871	(19,400)	21,006	6,097	
75-158	TAXS	Wilkinson County Tax Officials	122,815	1,346	280	193	1,819	1	306	-	2,234	2,541	12,280	818	-	13,098	
75-159	TAXS	Worth County Tax Officials	275,237	3,016	627	-	3,643	2	685	-	3,360	4,047	27,509	(4,114)	-	23,395	
817	TCOL	Oconee Fall Line Technical College	3,111,104	34,090	7,083	11,067	52,240	25	7,747	-	57,578	65,350	310,975	35,865	-	346,840	
818	TCOL	Coastal Pines Technical College	4,441,435	48,667	10,111	205,017	263,795	35	11,059	-	6,232	17,326	443,956	154,635	-	598,591	
820	TCOL	Albany Technical College	8,246,663	90,363	18,774	-	109,137	65	20,535	-	57,322	77,922	824,317	174,456	-	998,773	
822	TCOL	Athens Technical College	4,407,604	48,296	10,034	123,082	181,412	35	10,975	-	-	11,010	440,573	310,103	-	750,676	
823	TCOL	Atlanta Technical College	9,276,983	101,652	21,120	24,584	147,356	73	23,100	-	321,004	344,177	927,299	(161,040)	10,448	776,707	
824	TCOL	Augusta Technical College	12,064,033	132,191	27,465	261,818	421,474	95	30,040	-	-	30,135	1,205,885	213,294	24,837	1,444,016	
826	TCOL	West Georgia Technical College	12,884,707	141,184	29,333	28,158	198,675	102	32,084	-	240,909	273,095	1,287,921	244,359	27,945	1,560,225	
827	TCOL	Chattahoochee Technical College	14,256,748	156,218	32,457	93,895	282,570	112	35,500	-	246,077	281,689	1,425,065	100,713	37,126	1,562,904	
828	TCOL	Columbus Technical College	4,680,851	51,290	10,656	40,520	102,466	37	11,656	-	136,401	148,094	467,885	136,344	-	607,485	
829	TCOL	Georgia Northwestern Technical College	10,242,484	112,232	23,318	10,829	146,379	81	25,504	-	177,150	202,735	1,023,811	(87,186)	16,111	952,736	
830	TCOL	Georgia Piedmont Technical College	7,566,917	82,914	17,227	58,150	158,291	60	18,842	-	32,004	50,906	756,366	209,109	-	965,475	
831	TCOL	Southern Crescent Technical College	6,575,586	72,052	14,970	191,434	278,456	52	16,374	-	2,535	18,961	657,275	217,715	24,299	899,289	
832	TCOL	Gwinnett Technical College	16,075,576	176,148	36,598	1,207,011	1,419,757	127	40,029	-	-	40,156	1,606,872	2,070,628	-	3,677,500	
834	TCOL	Lanier Technical College	5,471,877	59,958	12,457	412,583	484,998	43	13,625	-	-	13,668	546,955	433,843	-	980,798	
835	TCOL	Central Georgia Technical College	17,734,997	194,331	40,375	-	234,706	140	44,161	-	659,254	703,555	1,772,741	(179,495)	20,893	1,614,139	



SCHEDULE B (continued)

Employer Code	Employer Category Code	Employer	Deferred Outflows of Resources					Deferred Inflows of Resources					Pension Expense			
			Net Pension Liability	Difference between Expected and Actual Experience	Change of Assump-tions	Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions	Total Deferred Outflows of Resources	Difference between Expected and Actual Experience	Net Difference Between Projected and Actual Investment Earnings on Pension Plan Investments	Chng of Assmp-tions	Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions	Total Deferred Inflows of Resources	Proportionate Share of Plan Pension Expense	Deferred Amounts from Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions	Pension Expense Related to Specific Liabilities of Individual Employers	Total Employer Pension Expense
837	TCOL	Southern Regional Technical College	8,947,527	98,042	20,370	635,887	754,299	70	22,280	-	22,350	894,370	2,224,940	25,225	3,144,535	
838	TCOL	North Georgia Technical College	5,244,036	57,461	11,939	211,251	280,651	41	13,058	-	13,099	524,180	123,039	19,271	666,490	
841	TCOL	Savannah Technical College	8,416,792	92,227	19,162	282,637	394,026	66	20,958	-	21,024	841,320	529,420	23,950	1,394,690	
842	TCOL	South Georgia Technical College	4,737,019	51,906	10,784	90,485	153,175	37	11,795	-	11,832	473,494	98,749	7,256	579,499	
843	TCOL	Southeastern Technical College	3,048,276	33,401	6,940	36,360	76,701	24	7,590	-	9,498	17,112	304,696	(1,106)	303,590	
844	TCOL	Ogeechee Technical College	914,897	10,025	2,083	90,694	102,802	7	2,278	-	2,285	91,449	116,003	-	207,452	
846	TCOL	Southwest Georgia Technical College	-	-	-	-	-	-	-	-	517,949	517,949	(1,637,918)	-	(1,637,918)	
848	TCOL	Wiregrass Georgia Technical College	5,980,884	65,535	13,616	510,492	589,643	47	14,893	-	12,694	597,829	266,617	-	864,446	
503-0503	UNIV	Georgia Institute of Technology	2,112,788	23,151	4,810	50,778	78,739	17	5,261	-	102,146	107,424	211,192	103,963	315,155	
509-0509	UNIV	Georgia State University	1,631,357	17,876	3,714	100,539	122,129	13	4,062	-	4,075	163,067	239,184	25,182	427,433	
512-0512	UNIV	Augusta University	3,032,599	33,230	6,904	1,153,605	1,193,739	24	7,551	-	7,575	303,133	799,808	-	1,102,941	
518-0518	UNIV	University of Georgia	3,312,019	36,291	7,540	70,133	113,964	26	8,247	-	195,927	204,200	331,057	(2,639)	13,987	342,405
521-0521	UNIV	Albany State University	309,677	3,393	705	184,820	188,918	2	771	-	773	30,957	108,513	-	139,470	
524-0524	UNIV	Armstrong Atlantic State University	281,897	3,089	642	70,694	74,425	2	702	-	23,671	24,375	28,176	(57,173)	(28,997)	
528-0528	UNIV	Clayton College and State University	84,395	925	192	2,203	3,320	1	210	-	17,219	17,430	8,438	1,632	10,070	
530-0530	UNIV	Columbus State University	158,961	1,742	362	-	2,104	1	396	-	3,411	3,808	15,892	(2,665)	13,227	
531-0531	UNIV	University of North Georgia	484,964	5,314	1,104	24,498	30,916	4	1,208	-	1,039	2,251	48,477	74,648	123,125	
536-0536	UNIV	Georgia College and State University	564,079	6,181	1,284	75,628	83,093	4	1,405	-	3,795	5,204	56,383	42,324	5,025	103,732
539-0539	UNIV	Georgia Southern University	426,684	4,675	971	37,033	42,679	3	1,062	-	1,065	42,650	71,663	15,011	129,324	
540-0540	UNIV	Georgia Gwinnett College	51,335	563	117	-	680	-	128	-	16,898	17,026	5,129	(54,257)	(49,128)	
542-0542	UNIV	Georgia Southwestern State University	267,236	2,928	608	85,343	88,879	2	665	-	667	26,712	65,759	-	92,471	
543-0543	UNIV	Kennesaw State University	328,156	3,596	747	45,466	49,809	3	817	-	820	32,801	34,963	-	67,764	
547-0547	UNIV	Middle Georgia State College	907,383	9,943	2,066	9,470	21,479	7	2,259	-	35,295	37,561	90,699	24,559	115,258	
551-0551	UNIV	Valdosta State University	356,057	3,901	811	39,372	44,084	3	887	-	13,157	14,047	35,593	(33,741)	1,852	
554-0554	UNIV	State University of West Georgia	353,133	3,869	804	20,080	24,753	3	879	-	882	35,296	31,812	-	67,108	
557-0557	UNIV	Abraham Baldwin Agricultural College	376,364	4,124	857	-	4,981	3	937	-	36,518	37,458	37,623	(18,051)	19,572	
562-0562	UNIV	Bainbridge College	68,109	746	155	5,520	6,421	1	170	-	168,553	168,724	6,808	(90,867)	(84,059)	
563-0563	UNIV	College of Coastal Georgia	212,245	2,326	483	-	2,809	2	529	-	5,049	5,580	21,218	10,754	31,972	
567-0567	UNIV	South Georgia State College	339,203	3,717	772	4,082	8,571	3	845	-	29,452	30,300	33,904	9,988	6,763	50,655
570-0570	UNIV	Darton College	-	-	-	1,872	1,872	-	-	-	55,838	55,838	(1)	(11,655)	(11,655)	
573-0573	UNIV	Georgia Highlands College	73,632	807	168	-	975	1	183	-	57,796	57,980	7,359	(47,325)	(39,966)	
576-0576	UNIV	Gordon College	68,352	749	156	-	905	1	170	-	1,278	1,449	6,835	(1,008)	5,827	
598-0598	UNIV	Regents Central Office	3,111,551	34,095	7,084	576	41,755	25	7,748	-	353,260	361,033	311,022	(56,451)	94,572	349,143
209-0209	VARS	Agricultural Commodity Commission	481,106	5,272	1,095	5,948	12,315	4	1,198	-	41	48,092	18,254	-	66,346	
237-0041	VARS	Stone Mountain Judicial Circuit DA Staff	67,418	739	153	43,112	44,004	1	168	-	169	6,739	26,945	-	33,684	
237-0237	VARS	DA-Lookout Mountain Judicial Circuit	1,230,219	13,480	2,801	55,371	71,652	10	3,063	-	5,291	8,364	122,968	28,775	151,743	
237-092	VARS	District Attorneys Staff	33,181	364	76	188	628	-	83	-	32,465	32,548	3,313	(19,186)	(15,873)	
Total all Entities			\$4,061,335,000	\$44,502,000	\$9,246,000	\$139,383,002	\$193,131,002	\$32,000	\$10,113,000	\$-	\$139,383,002	\$149,528,002	\$405,959,747	\$-	\$19,376,984	\$425,336,731
STATE DEPARTMENT OF REVENUE			\$65,103,975	\$713,373	\$148,213	\$213,529	\$1,075,115	\$507	\$162,116	\$-	\$5,509,038	\$5,671,661	\$6,507,604	\$(7,025,470)	\$373,714	\$(144,152)
STATE COURTS AND PROSECUTING ATTORNEYS			\$11,734,821	\$128,584	\$26,716	\$63,512	\$218,812	\$92	\$29,221	\$-	\$1,126,027	\$1,155,340	\$1,172,973	\$(435,672)	\$79,675	\$816,976



SCHEDULE C

**Employees' Retirement System of Georgia
Schedule of Remaining Deferred Inflows and Outflows**

<u>Employer Code</u>	<u>Employer Category Code</u>	<u>Employer</u>	<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>Thereafter</u>
910-0910	AUTH	Jekyll Island State Park Authority	106,566	439,895	102,956	(260,041)	-	-
913-0913	AUTH	Lake Lanier Island Development Authority	(3,115)	16,080	4,652	(11,749)	-	-
926-0926	AUTH	Georgia Agricultural Exposition Authority	(98,308)	97,324	39,743	(100,381)	-	-
928-0928	AUTH	Georgia Environmental Finance Authority	(267,445)	62,640	52,108	(131,612)	-	-
936-0936	AUTH	Agricultural Commodity Commission-Peanuts	(7,862)	31,246	7,427	(18,759)	-	-
955-0955	AUTH	Georgia Superior Court Clerks Coop	(42,169)	41,685	14,654	(37,013)	-	-
972-0972	AUTH	Georgia Federal-State Inspection	32,256	419,723	97,026	(245,063)	-	-
973-0973	AUTH	Georgia Lottery Corporation	(91,730)	(18,192)	4,301	(10,864)	-	-
988-0988	AUTH	Oconee River Greenway Authority	(12,272)	-	-	-	-	-
9012	PSCH	Academy for Classical Education	3,604	5,112	999	(2,523)	-	-
9015	PSCH	Tapestry Public Charter School	(33,362)	(22,149)	96	(243)	-	-
9194	CHAR	Mountain Education Center Inc	(6,548)	2,274	1,522	(3,844)	-	-
51-0217	CORT	Dekalb County State Court	(652,310)	(107,147)	73,174	(184,819)	-	-
51-0237	CORT	Bibb County State Court	(66,338)	86,928	34,902	(88,155)	-	-
51-0248	CORT	Chatham County State Court	(62,673)	66,005	23,657	(59,752)	-	-
361	CSBS	Lookout Mountain Community Service Board	(208,014)	(85,651)	6,763	(17,082)	-	-
363	CSBS	Highland Rivers Center Community Service Board	(203,883)	(38,915)	16,687	(42,146)	-	-
364	CSBS	Georgia Mountains Avita Community Partners	(99,330)	(23,722)	2,659	(6,717)	-	-
365	CSBS	Cobb County Community Service	(123,213)	(6,923)	12,832	(32,411)	-	-



SCHEDULE C (continued)

<u>Employer Code</u>	<u>Employer Category Code</u>	<u>Employer</u>	<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>Thereafter</u>
366	CSBS	Douglas Community Service Board	(8,841)	-	-	-	-	-
368	CSBS	Dekalb Community Service Board	(113,817)	(4,225)	12,979	(32,782)	-	-
369	CSBS	View Point Health	(106,939)	(13,057)	10,693	(27,009)	-	-
370	CSBS	Clayton Community M.H., Substa	(43,353)	8,130	6,515	(16,455)	-	-
371	CSBS	Advantage Behavioral Health Systems	(81,473)	543	7,732	(19,529)	-	-
372	CSBS	Pathways Center Community Service Board	(101,994)	(32,173)	4,872	(12,305)	-	-
373	CSBS	Mcintosh Trail MH, MR and SA C	(213,953)	(80,444)	7,203	(18,193)	-	-
374	CSBS	River Edge Behavioral Health Center	(125,526)	25,825	19,134	(48,327)	-	-
375	CSBS	Phoenix Center	(83,573)	(20,409)	3,317	(8,377)	-	-
376	CSBS	Oconee Community Service Board	(110,377)	(37,559)	3,027	(7,645)	-	-
377	CSBS	East Central Georgia Community Service Board Serenity Behavioral Health Systems	(207,482)	(63,475)	4,595	(11,606)	-	-
378	CSBS	Ogeechee MH, MR and SA Community	(136,421)	(26,028)	10,812	(27,308)	-	-
379	CSBS	New Horizons	(94,820)	8,824	12,989	(32,807)	-	-
380	CSBS	Middle Flint Community Service Board	(129,268)	(28,456)	10,351	(26,144)	-	-
381	CSBS	CSB of Middle Georgia	(169,307)	(46,566)	8,000	(20,206)	-	-
382	CSBS	Albany Area Community Service Board	(30,820)	4,021	3,939	(9,949)	-	-
383	CSBS	The Georgia Pines Community Service Board	(281,876)	(59,189)	16,378	(41,367)	-	-
384	CSBS	South Georgia Community Service Board	(133,244)	(42,300)	6,233	(15,742)	-	-
385	CSBS	Pineland Area MH, MR and SA Center	(105,127)	(33,136)	5,175	(13,072)	-	-
386	CSBS	Satilla Community Service Board	(207,035)	(79,949)	10,220	(25,813)	-	-
388	CSBS	Gateway Behavior Health Services Community Service Board	(65,627)	(5,912)	5,240	(13,234)	-	-
127-001	DFAC	Appling County DFACS	29,506	49,301	6,206	(15,675)	-	-
127-002	DFAC	Atkinson County DFACS	15,687	19,011	2,722	(6,876)	-	-



SCHEDULE C (continued)

<u>Employer Code</u>	<u>Employer Category Code</u>	<u>Employer</u>	<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>Thereafter</u>
127-003	DFAC	Bacon County DFACS	(20,834)	8,339	3,468	(8,759)	-	-
127-004	DFAC	Baker County DFACS	8,653	11,747	1,963	(4,958)	-	-
127-005	DFAC	Baldwin County DFACS	(118,553)	(2,259)	16,674	(42,115)	-	-
127-006	DFAC	Banks County DFACS	23,726	45,932	5,652	(14,276)	-	-
127-007	DFAC	Barrow County DFACS	210,269	226,305	22,231	(56,150)	-	-
127-008	DFAC	Bartow County DFACS	(96,193)	77,865	25,832	(65,245)	-	-
127-009	DFAC	Ben Hill County DFACS	38,362	49,925	6,827	(17,244)	-	-
127-010	DFAC	Berrien County DFACS	(258)	66,877	9,938	(25,101)	-	-
127-011	DFAC	Bibb County DFACS	(360,809)	167,214	81,693	(206,336)	-	-
127-012	DFAC	Bleckley County DFACS	(34,609)	1,183	3,234	(8,168)	-	-
127-013	DFAC	Brantley County DFACS	9,798	44,293	8,884	(22,438)	-	-
127-014	DFAC	Brooks County DFACS	63,603	70,189	9,076	(22,924)	-	-
127-015	DFAC	Bryan County DFACS	(43,608)	(14,829)	3,496	(8,829)	-	-
127-016	DFAC	Bulloch County DFACS	165,680	192,733	21,303	(53,805)	-	-
127-017	DFAC	Burke County DFACS	(55,144)	3,720	7,909	(19,977)	-	-
127-018	DFAC	Butts County DFACS	(14,251)	27,857	9,611	(24,275)	-	-
127-019	DFAC	Calhoun County DFACS	(27,387)	(3,224)	3,166	(7,996)	-	-
127-020	DFAC	Camden County DFACS	38,125	81,128	14,472	(36,552)	-	-
127-021	DFAC	Candler County DFACS	(9,791)	12,867	5,237	(13,229)	-	-
127-022	DFAC	Carroll County DFACS	203,211	279,771	39,940	(100,878)	-	-
127-023	DFAC	Catoosa County DFACS	77,283	119,020	16,375	(41,359)	-	-
127-024	DFAC	Charlton County DFACS	(2,872)	28,077	7,067	(17,851)	-	-
127-025	DFAC	Chatham County DFACS	(283,411)	180,646	79,368	(200,464)	-	-
127-026	DFAC	Chattahoochee County DFACS	11,765	11,296	2,459	(6,211)	-	-
127-027	DFAC	Chattooga County DFACS	31,769	75,279	12,839	(32,427)	-	-
127-028	DFAC	Cherokee County DFACS	181,837	308,621	36,708	(92,716)	-	-
127-029	DFAC	Clarke County DFACS	311,575	469,529	67,365	(170,147)	-	-



SCHEDULE C (continued)

<u>Employer Code</u>	<u>Employer Category Code</u>	<u>Employer</u>	<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>Thereafter</u>
127-030	DFAC	Clay County DFACS	(1,800)	9,335	3,759	(9,495)	-	-
127-031	DFAC	Clayton County DFACS	(79,345)	598,505	168,075	(424,517)	-	-
127-032	DFAC	Clinch County DFACS	4,433	17,129	3,898	(9,846)	-	-
127-033	DFAC	Cobb County DFACS	686,190	1,046,241	211,588	(534,419)	-	-
127-034	DFAC	Coffee County DFACS	159,464	257,025	36,758	(92,843)	-	-
127-035	DFAC	Colquitt County DFACS	23,940	110,760	20,687	(52,252)	-	-
127-036	DFAC	Columbia County DFACS	48,065	154,591	33,029	(83,424)	-	-
127-037	DFAC	Cook County DFACS	10,388	50,725	11,582	(29,254)	-	-
127-038	DFAC	Coweta County DFACS	46,518	177,660	25,886	(65,382)	-	-
127-039	DFAC	Crawford County DFACS	(16,263)	22,112	6,544	(16,530)	-	-
127-040	DFAC	Crisp County DFACS	(7,079)	56,756	12,795	(32,317)	-	-
127-041	DFAC	Dade County DFACS	(14,854)	22,333	6,184	(15,619)	-	-
127-042	DFAC	Dawson County DFACS	25,992	31,949	6,428	(16,236)	-	-
127-043	DFAC	Decatur County DFACS	(5,255)	51,370	14,727	(37,196)	-	-
127-044	DFAC	Dekalb County DFACS	664,580	1,905,648	379,232	(957,845)	-	-
127-045	DFAC	Dodge County DFACS	55,827	66,712	6,526	(16,482)	-	-
127-046	DFAC	Dooly County DFACS	(13,917)	16,844	4,645	(11,731)	-	-
127-047	DFAC	Dougherty County DFACS	(57,850)	927,140	251,875	(636,174)	-	-
127-048	DFAC	Douglas County DFACS	(74,116)	129,389	40,498	(102,287)	-	-
127-049	DFAC	Early County DFACS	206,380	274,896	40,800	(103,051)	-	-
127-050	DFAC	Echols County DFACS	(5,327)	1,474	636	(1,606)	-	-
127-051	DFAC	Effingham County DFACS	3,675	61,178	12,913	(32,615)	-	-
127-052	DFAC	Elbert County DFACS	35,597	55,000	8,438	(21,312)	-	-
127-053	DFAC	Emanuel County DFACS	50,701	57,476	5,951	(15,031)	-	-
127-054	DFAC	Evans County DFACS	26,856	33,126	4,506	(11,381)	-	-
127-055	DFAC	Fannin County DFACS	(13,621)	26,734	8,147	(20,577)	-	-
127-056	DFAC	Fayette County DFACS	56,221	94,169	16,040	(40,512)	-	-



SCHEDULE C (continued)

<u>Employer Code</u>	<u>Employer Category Code</u>	<u>Employer</u>	<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>Thereafter</u>
127-057	DFAC	Floyd County DFACS	17,349	322,884	68,949	(174,148)	-	-
127-058	DFAC	Forsyth County DFACS	92,802	154,971	21,023	(53,099)	-	-
127-059	DFAC	Franklin County DFACS	14,515	39,980	7,581	(19,148)	-	-
127-060	DFAC	Fulton County	(1,680,080)	531,528	351,276	(887,236)	-	-
127-061	DFAC	Gilmer County DFACS	62,572	78,285	11,176	(28,228)	-	-
127-062	DFAC	Glascocock County DFACS	(7,544)	2,808	2,676	(6,760)	-	-
127-063	DFAC	Glynn County DFACS	(50,754)	160,390	39,345	(99,375)	-	-
127-064	DFAC	Gordon County DFACS	84	96,939	18,650	(47,105)	-	-
127-065	DFAC	Grady County DFACS	16,563	46,521	10,473	(26,452)	-	-
127-066	DFAC	Greene County DFACS	112,524	108,866	10,704	(27,035)	-	-
127-067	DFAC	Gwinnett County DFACS	382,097	988,873	191,641	(484,038)	-	-
127-068	DFAC	Habersham County DFACS	36,261	68,590	12,077	(30,504)	-	-
127-069	DFAC	Hall County DFACS	(53,087)	217,782	59,533	(150,366)	-	-
127-070	DFAC	Hancock County DFACS	9,204	12,508	2,107	(5,322)	-	-
127-071	DFAC	Haralson County DFACS	(34,929)	18,145	12,490	(31,547)	-	-
127-072	DFAC	Harris County DFACS	(21,424)	11,455	4,862	(12,279)	-	-
127-073	DFAC	Hart County DFACS	5,178	46,375	14,366	(36,285)	-	-
127-074	DFAC	Heard County DFACS	11,608	41,851	7,874	(19,889)	-	-
127-075	DFAC	Henry County DFACS	(106,258)	148,172	55,220	(139,473)	-	-
127-076	DFAC	Houston County DFACS	81,525	210,743	41,923	(105,886)	-	-
127-077	DFAC	Irwin County DFACS	(5,945)	17,835	5,406	(13,654)	-	-
127-078	DFAC	Jackson County DFACS	(44,493)	26,278	13,312	(33,623)	-	-
127-079	DFAC	Jasper County DFACS	21,483	22,988	4,727	(11,939)	-	-
127-080	DFAC	Jeff Davis County DFACS	59,194	65,109	9,036	(22,822)	-	-
127-081	DFAC	Jefferson County DFACS	(37,001)	10,934	5,465	(13,804)	-	-
127-082	DFAC	Jenkins County DFACS	(1,411)	13,790	2,890	(7,300)	-	-
127-083	DFAC	Johnson County DFACS	11,898	20,626	4,075	(10,292)	-	-



SCHEDULE C (continued)

<u>Employer Code</u>	<u>Employer Category Code</u>	<u>Employer</u>	<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>Thereafter</u>
127-084	DFAC	Jones County DFACS	(46,922)	30,904	12,857	(32,474)	-	-
127-085	DFAC	Lamar County DFACS	(6,577)	43,064	9,949	(25,129)	-	-
127-086	DFAC	Lanier County DFACS	10,336	47,114	9,758	(24,646)	-	-
127-087	DFAC	Laurens County DFACS	62,315	287,203	58,754	(148,399)	-	-
127-088	DFAC	Lee County DFACS	46,498	43,704	8,694	(21,960)	-	-
127-089	DFAC	Liberty County DFACS	(20,978)	73,514	19,795	(49,998)	-	-
127-090	DFAC	Lincoln County DFACS	(6,611)	3,882	1,815	(4,586)	-	-
127-091	DFAC	Long County DFACS	31,604	31,671	3,553	(8,973)	-	-
127-092	DFAC	Lowndes County DFACS	(11,123)	188,255	42,177	(106,529)	-	-
127-093	DFAC	Lumpkin County DFACS	59,019	71,307	9,712	(24,530)	-	-
127-094	DFAC	Macon County DFACS	(90,006)	(14,744)	7,504	(18,951)	-	-
127-095	DFAC	Madison County DFACS	28,982	71,950	12,088	(30,532)	-	-
127-096	DFAC	Marion County DFACS	44,209	47,236	6,430	(16,241)	-	-
127-097	DFAC	Mcduffie County DFACS	15,690	53,562	12,234	(30,901)	-	-
127-098	DFAC	Mcintosh County DFACS	(7,363)	5,277	2,578	(6,511)	-	-
127-099	DFAC	Meriwether County DFACS	61,768	91,535	10,379	(26,214)	-	-
127-100	DFAC	Miller County DFACS	21,820	23,960	2,038	(5,148)	-	-
127-101	DFAC	Mitchell County DFACS	10,385	62,641	10,763	(27,185)	-	-
127-102	DFAC	Monroe County DFACS	(48,781)	16,353	8,332	(21,044)	-	-
127-103	DFAC	Montgomery County DFACS	25,086	37,178	5,282	(13,342)	-	-
127-104	DFAC	Morgan County DFACS	(36,382)	16,445	7,859	(19,849)	-	-
127-105	DFAC	Murray County DFACS	56,285	111,014	15,340	(38,745)	-	-
127-106	DFAC	Muscogee County DFACS	390,171	627,007	81,661	(206,255)	-	-
127-107	DFAC	Newton County DFACS	64,946	148,820	33,605	(84,877)	-	-
127-108	DFAC	Oconee County DFACS	(160,567)	(69,450)	3,661	(9,247)	-	-
127-109	DFAC	Oglethorpe County DFACS	(22,737)	(4,983)	2,317	(5,852)	-	-
127-110	DFAC	Paulding County DFACS	66,790	175,413	27,176	(68,640)	-	-



SCHEDULE C (continued)

<u>Employer Code</u>	<u>Employer Category Code</u>	<u>Employer</u>	<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>Thereafter</u>
127-111	DFAC	Peach County DFACS	25,131	83,790	14,418	(36,415)	-	-
127-112	DFAC	Pickens County DFACS	23,953	58,879	10,783	(27,234)	-	-
127-113	DFAC	Pierce County DFACS	17,572	35,665	6,678	(16,868)	-	-
127-114	DFAC	Pike County DFACS	(7,157)	30,312	5,962	(15,057)	-	-
127-115	DFAC	Polk County DFACS	(29,454)	55,175	19,986	(50,479)	-	-
127-116	DFAC	Pulaski County DFACS	54,110	59,516	5,311	(13,416)	-	-
127-117	DFAC	Putnam County DFACS	146,960	200,619	27,638	(69,807)	-	-
127-118	DFAC	Quitman County DFACS	(3,313)	(2,811)	1,174	(2,967)	-	-
127-119	DFAC	Rabun County DFACS	(21,926)	30,804	7,851	(19,831)	-	-
127-120	DFAC	Randolph County DFACS	678	27,129	4,391	(11,091)	-	-
127-121	DFAC	Richmond County DFACS	56,911	302,750	75,527	(190,762)	-	-
127-122	DFAC	Rockdale County DFACS	(99,758)	37,399	22,378	(56,523)	-	-
127-123	DFAC	Schley County DFACS	10,757	14,759	1,892	(4,779)	-	-
127-124	DFAC	Screven County DFACS	(63,150)	(11,031)	3,132	(7,910)	-	-
127-125	DFAC	Seminole County DFACS	(3,142)	24,034	6,191	(15,637)	-	-
127-126	DFAC	Spalding County DFACS	458,589	512,740	64,377	(162,599)	-	-
127-127	DFAC	Stephens County DFACS	12,782	73,292	13,451	(33,974)	-	-
127-128	DFAC	Stewart County DFACS	32,962	29,364	2,915	(7,364)	-	-
127-129	DFAC	Sumter County DFACS	(3,223)	226,682	58,025	(146,557)	-	-
127-130	DFAC	Talbot County DFACS	16,788	27,650	4,188	(10,579)	-	-
127-131	DFAC	Taliaferro County DFACS	15,152	10,786	1,053	(2,660)	-	-
127-132	DFAC	Tattnall County DFACS	47,207	59,908	7,973	(20,139)	-	-
127-133	DFAC	Taylor County DFACS	(22,396)	(742)	1,474	(3,722)	-	-
127-134	DFAC	Telfair County DFACS	(9,506)	17,492	6,143	(15,515)	-	-
127-135	DFAC	Terrell County DFACS	(10,025)	23,414	6,237	(15,752)	-	-
127-136	DFAC	Thomas County DFACS	(80,188)	39,594	17,979	(45,412)	-	-
127-137	DFAC	Tift County DFACS	(76,773)	49,420	23,464	(59,265)	-	-



SCHEDULE C (continued)

<u>Employer Code</u>	<u>Employer Category Code</u>	<u>Employer</u>	<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>Thereafter</u>
127-138	DFAC	Toombs County DFACS	13,183	57,152	12,316	(31,107)	-	-
127-139	DFAC	Towns County DFACS	75,670	67,447	6,486	(16,383)	-	-
127-140	DFAC	Treutlen County DFACS	16,457	28,579	4,694	(11,855)	-	-
127-141	DFAC	Troup County DFACS	60,378	145,790	24,102	(60,876)	-	-
127-142	DFAC	Turner County DFACS	(22,549)	(5,626)	3,134	(7,915)	-	-
127-143	DFAC	Twiggs County DFACS	(85,767)	(29,328)	3,809	(9,620)	-	-
127-144	DFAC	Union County DFACS	(4,370)	26,615	4,011	(10,131)	-	-
127-145	DFAC	Upton County DFACS	(19,220)	60,227	14,416	(36,410)	-	-
127-146	DFAC	Walker County DFACS	73,592	132,775	22,401	(56,579)	-	-
127-147	DFAC	Walton County DFACS	(103,670)	45,466	25,460	(64,307)	-	-
127-148	DFAC	Ware County DFACS	58,599	98,558	15,785	(39,869)	-	-
127-149	DFAC	Warren County DFACS	34,103	34,054	3,176	(8,024)	-	-
127-150	DFAC	Washington County DFACS	9,542	39,397	9,070	(22,908)	-	-
127-151	DFAC	Wayne County DFACS	22,568	49,636	10,647	(26,891)	-	-
127-152	DFAC	Webster County DFACS	22,180	19,409	2,258	(5,704)	-	-
127-153	DFAC	Wheeler County DFACS	(7,283)	4,132	2,596	(6,558)	-	-
127-154	DFAC	White County DFACS	5,123	40,783	10,420	(26,318)	-	-
127-155	DFAC	Whitfield County DFACS	(12,711)	237,137	61,522	(155,388)	-	-
127-156	DFAC	Wilcox County DFACS	(14,998)	8,934	3,698	(9,340)	-	-
127-157	DFAC	Wilkes County DFACS	3,494	27,955	7,309	(18,460)	-	-
127-158	DFAC	Wilkinson County DFACS	5,912	13,839	3,067	(7,746)	-	-
127-159	DFAC	Worth County DFACS	(24,506)	60,553	10,125	(25,573)	-	-
128-001	HLTH	Appling County Health Department	(12,428)	16,556	5,781	(14,601)	-	-
128-002	HLTH	Atkinson County Health Department	2,766	12,781	2,728	(6,891)	-	-
128-003	HLTH	Bacon County Health Department	(4,150)	13,114	2,983	(7,535)	-	-
128-004	HLTH	Baker County Health Department	(2,563)	12,077	3,247	(8,200)	-	-
128-005	HLTH	Baldwin County Health Department	58,940	71,097	9,679	(24,447)	-	-



SCHEDULE C (continued)

<u>Employer Code</u>	<u>Employer Category Code</u>	<u>Employer</u>	<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>Thereafter</u>
128-006	HLTH	Banks County Health Department	(10,077)	8,405	3,023	(7,636)	-	-
128-007	HLTH	Barrow County Public Health	28,221	42,877	8,894	(22,463)	-	-
128-008	HLTH	Bartow County Health Department	22,883	69,638	15,933	(40,242)	-	-
128-009	HLTH	Ben Hill County Health Department	(19,699)	5,631	4,241	(10,711)	-	-
128-010	HLTH	Berrien County Health Department	322	14,815	2,938	(7,420)	-	-
128-011	HLTH	Bibb County Health Department	(36,924)	110,034	35,193	(88,889)	-	-
128-012	HLTH	Bleckley County Health Department	(39,664)	(14,533)	2,164	(5,465)	-	-
128-013	HLTH	Brantley County Health Department	986	16,568	3,620	(9,143)	-	-
128-014	HLTH	Brooks County Health Department	(21,986)	(926)	2,912	(7,355)	-	-
128-016	HLTH	Bulloch County Physical Health	9,058	55,870	13,253	(33,474)	-	-
128-017	HLTH	Burke County Health Department	3,675	37,737	7,138	(18,029)	-	-
128-018	HLTH	Butts County Health Department	353	16,408	2,818	(7,117)	-	-
128-019	HLTH	Calhoun County Health Department	1,143	10,474	1,846	(4,662)	-	-
128-021	HLTH	Candler County Health Department	(20,929)	886	3,076	(7,768)	-	-
128-022	HLTH	Carroll County Health Department	(59,539)	10,375	12,863	(32,489)	-	-
128-023	HLTH	Catoosa County Health Department	(112,453)	(14,222)	10,493	(26,500)	-	-
128-024	HLTH	Charlton County Health Department	(160)	13,097	5,526	(13,957)	-	-
128-026	HLTH	Chattahoochee County Health Department	38,559	30,146	1,691	(4,270)	-	-
128-027	HLTH	Chattooga County Health Department	(33,448)	6,797	5,551	(14,020)	-	-
128-028	HLTH	Cherokee County Health Department	238,537	514,447	94,737	(239,282)	-	-
128-029	HLTH	Clarke County Health Department	(146,094)	226,765	70,306	(177,575)	-	-
128-030	HLTH	Clay County Health Department	(8,161)	(1,810)	765	(1,933)	-	-
128-031	HLTH	Clayton County Health Department	(238,366)	172,357	76,337	(192,809)	-	-
128-032	HLTH	Clinch County Health Department	3,412	13,489	2,904	(7,334)	-	-
128-033	HLTH	Cobb County Health Department	(227,364)	549,487	164,657	(415,883)	-	-
128-034	HLTH	Coffee County Health Department	(10,856)	34,523	10,040	(25,359)	-	-



SCHEDULE C (continued)

<u>Employer Code</u>	<u>Employer Category Code</u>	<u>Employer</u>	<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>Thereafter</u>
128-035	HLTH	Colquitt County Health Department	(22,459)	56,913	14,310	(36,144)	-	-
128-036	HLTH	Columbia County Health Department	(12,957)	42,273	13,071	(33,013)	-	-
128-037	HLTH	Cook County Health Department	(8,545)	10,602	3,389	(8,559)	-	-
128-038	HLTH	Coweta County Health Department	(18,136)	52,080	11,342	(28,649)	-	-
128-039	HLTH	Crawford County Health Department	1,730	11,593	2,922	(7,380)	-	-
128-040	HLTH	Crisp County Health Department	(66,805)	(26,427)	3,041	(7,681)	-	-
128-041	HLTH	Dade County Health Department	931	18,774	4,104	(10,366)	-	-
128-042	HLTH	Dawson County Health Department	(1,868)	21,042	5,313	(13,420)	-	-
128-043	HLTH	Decatur County Health Department	(26,305)	22,150	8,065	(20,370)	-	-
128-044	HLTH	Dekalb County Health Department	(140,711)	792,705	240,406	(607,205)	-	-
128-045	HLTH	Dodge County Health Department	(16,517)	6,402	4,084	(10,316)	-	-
128-046	HLTH	Dooly County Health Department	(36,959)	(11,294)	1,462	(3,692)	-	-
128-047	HLTH	Dougherty County Health Department	(156,897)	36,565	31,280	(79,005)	-	-
128-047B	HLTH	Southwest Health District	(57,731)	252,234	69,089	(174,501)	-	-
128-048	HLTH	Douglas County Health Department	(23,150)	27,860	9,866	(24,918)	-	-
128-049	HLTH	Early County Health Department	2,014	22,519	5,000	(12,629)	-	-
128-050	HLTH	Echols County Health Department	(13,221)	(671)	1,665	(4,204)	-	-
128-052	HLTH	Elbert County Health Department	14,342	20,092	3,972	(10,033)	-	-
128-053	HLTH	Emanuel County Health Department	(38,344)	14,852	8,691	(21,951)	-	-
128-054	HLTH	Evans County Health Department	(684)	13,245	3,258	(8,228)	-	-
128-055	HLTH	Fannin County Health Department	(11,313)	17,466	5,053	(12,763)	-	-
128-056	HLTH	Fayette County Health Department	(57,715)	16,812	9,467	(23,911)	-	-
128-057	HLTH	Floyd County Health Department	(572,348)	77,001	98,128	(247,846)	-	-
128-058	HLTH	Forsyth County Health Department	12,411	78,811	13,393	(33,827)	-	-
128-059	HLTH	Franklin County Health Department	(3,608)	13,981	4,642	(11,726)	-	-
128-061	HLTH	Gilmer County Health Department	5,458	35,228	8,070	(20,383)	-	-



SCHEDULE C (continued)

<u>Employer Code</u>	<u>Employer Category Code</u>	<u>Employer</u>	<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>Thereafter</u>
128-062	HLTH	Glascocock County Health Department	137	5,097	1,235	(3,120)	-	-
128-063	HLTH	Glynn County Health Department	(696,735)	497,094	208,013	(525,388)	-	-
128-064	HLTH	Gordon County Health Department	20,835	70,575	14,263	(36,025)	-	-
128-065	HLTH	Grady County Health Department	(34,727)	14,270	7,551	(19,072)	-	-
128-066	HLTH	Greene County Health Department	(10,125)	9,910	3,784	(9,558)	-	-
128-067	HLTH	Gwinnett County Health Department	(20,521)	715,266	191,850	(484,565)	-	-
128-068	HLTH	Habersham County Health Department	(7,358)	26,901	6,347	(16,031)	-	-
128-069	HLTH	Hall County Health Department	(291,161)	268,080	107,866	(272,443)	-	-
128-070	HLTH	Hancock County Health Department	621	14,438	3,756	(9,487)	-	-
128-071	HLTH	Haralson County Health Department	(9,481)	16,464	4,874	(12,310)	-	-
128-072	HLTH	Harris County Health Department	(30,853)	1,752	4,845	(12,237)	-	-
128-073	HLTH	Hart County Health Department	2,062	18,083	4,753	(12,005)	-	-
128-074	HLTH	Heard County Health Department	(16,844)	(5,819)	2,072	(5,233)	-	-
128-075	HLTH	Henry County Health Department	(11,767)	73,558	17,823	(45,016)	-	-
128-076	HLTH	Houston County Health Department	184,764	527,745	109,589	(276,793)	-	-
128-077	HLTH	Irwin County Health Department	(38,092)	(4,027)	2,654	(6,704)	-	-
128-078	HLTH	Jackson County Health Department	18,710	41,747	8,030	(20,282)	-	-
128-079	HLTH	Jasper County Health Department	(29,344)	(9,404)	2,353	(5,944)	-	-
128-080	HLTH	Jeff Davis County Health Department	(5,765)	15,393	4,747	(11,989)	-	-
128-081	HLTH	Jefferson County Health Department	7,103	28,683	6,030	(15,229)	-	-
128-082	HLTH	Jenkins County Health Department	(2,964)	7,270	2,588	(6,538)	-	-
128-083	HLTH	Johnson County Health Department	(6,412)	3,532	1,600	(4,041)	-	-
128-084	HLTH	Jones County Health Department	2,450	18,329	4,130	(10,431)	-	-
128-085	HLTH	Lamar County Health Department	(12,082)	9,848	3,962	(10,008)	-	-
128-086	HLTH	Lanier County Health Department	18,204	18,294	1,851	(4,674)	-	-
128-087	HLTH	Laurens County Health Department	(125,562)	167,848	55,449	(140,051)	-	-



SCHEDULE C (continued)

<u>Employer Code</u>	<u>Employer Category Code</u>	<u>Employer</u>	<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>Thereafter</u>
128-088	HLTH	Lee County Health Department	(6,440)	30,330	8,354	(21,100)	-	-
128-090	HLTH	Lincoln County Health Department	6,052	8,200	1,330	(3,359)	-	-
128-092	HLTH	Lowndes County Health Department	65,028	375,820	90,177	(227,764)	-	-
128-093	HLTH	Lumpkin County Health Department	(1,240)	26,934	6,936	(17,519)	-	-
128-094	HLTH	Macon County Health Department	5,336	10,537	2,172	(5,486)	-	-
128-095	HLTH	Madison County Health Department	(3,670)	21,975	4,515	(11,401)	-	-
128-096	HLTH	Marion County Health Department	(1,358)	5,744	1,587	(4,007)	-	-
128-097	HLTH	Mcduffie County Health Department	(10,376)	18,408	5,262	(13,291)	-	-
128-099	HLTH	Meriwether County Health Department	(35,537)	7,844	6,453	(16,299)	-	-
128-100	HLTH	Miller County Health Department	(16,781)	(564)	1,880	(4,749)	-	-
128-101	HLTH	Mitchell County Health Department	(31,687)	4,314	5,736	(14,489)	-	-
128-102	HLTH	Monroe County Health Department	(1,376)	9,249	3,964	(10,011)	-	-
128-103	HLTH	Montgomery County Health Department	587	8,872	2,123	(5,362)	-	-
128-104	HLTH	Morgan County Health Department	4,281	22,431	4,724	(11,931)	-	-
128-105	HLTH	Murray County Health Department	(2,625)	26,060	7,660	(19,347)	-	-
128-106	HLTH	Muscogee County Health Department	(480,105)	115,084	98,772	(249,473)	-	-
128-107	HLTH	Newton County Health Department	(37,757)	54,690	17,040	(43,039)	-	-
128-108	HLTH	Oconee County Health Department	6,202	20,293	6,277	(15,853)	-	-
128-109	HLTH	Oglethorpe County Health Department	(4,313)	16,523	2,674	(6,754)	-	-
128-110	HLTH	Paulding County Health Department	(16,133)	47,652	13,284	(33,552)	-	-
128-111	HLTH	Peach County Health Department	1,215	14,666	5,220	(13,185)	-	-
128-112	HLTH	Pickens County Health Department	(26,264)	6,842	3,684	(9,305)	-	-
128-113	HLTH	Pierce County Health Department	(4,892)	23,264	5,046	(12,745)	-	-
128-114	HLTH	Pike County Health Department	(5,731)	9,444	2,870	(7,249)	-	-
128-115	HLTH	Polk County Health Department	(96,145)	(21,636)	7,094	(17,916)	-	-
128-116	HLTH	Pulaski County Health Department	(2,161)	11,467	2,745	(6,934)	-	-



SCHEDULE C (continued)

<u>Employer Code</u>	<u>Employer Category Code</u>	<u>Employer</u>	<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>Thereafter</u>
128-117	HLTH	Putnam County Health Department	1,952	26,396	6,963	(17,588)	-	-
128-118	HLTH	Quitman County Health Dept	27,103	18,823	883	(2,230)	-	-
128-119	HLTH	Rabun County Health Department	(12,341)	17,710	6,191	(15,635)	-	-
128-120	HLTH	Randolph County Health Department	(43,542)	(20,006)	1,407	(3,554)	-	-
128-121	HLTH	Richmond County Health Department	(97,983)	339,129	88,401	(223,278)	-	-
128-122	HLTH	Rockdale County Health Department	(71,808)	7,754	13,073	(33,018)	-	-
128-123	HLTH	Schley County Health Department	7,783	7,258	1,613	(4,074)	-	-
128-124	HLTH	Screven County Health Department	(3,892)	14,827	3,656	(9,235)	-	-
128-125	HLTH	Seminole County Health Department	(51,256)	(10,074)	3,629	(9,167)	-	-
128-126	HLTH	Spalding County Health Department	(14,035)	42,432	10,609	(26,796)	-	-
128-127	HLTH	Stephens County Health Department	(24,804)	6,195	4,494	(11,352)	-	-
128-128	HLTH	Stewart County Health Department	(39,788)	(21,617)	581	(1,467)	-	-
128-129	HLTH	Sumter County Health Department	(39,094)	7,260	7,044	(17,791)	-	-
128-130	HLTH	Talbot County Health Department	(11,668)	(1,217)	1,347	(3,403)	-	-
128-131	HLTH	Taliaferro County Health Department	3,919	8,281	1,536	(3,879)	-	-
128-132	HLTH	Tattnall County Health Department	(28,647)	8,103	5,828	(14,720)	-	-
128-133	HLTH	Taylor County Health Department	(1,621)	12,204	3,081	(7,781)	-	-
128-134	HLTH	Telfair County Health Department	(2,899)	15,064	4,016	(10,144)	-	-
128-135	HLTH	Terrell County Health Department	(1,150)	10,840	3,007	(7,594)	-	-
128-136	HLTH	Thomas County Health Department	(47,158)	49,796	18,064	(45,625)	-	-
128-137	HLTH	Tift County Health Department	(1,129)	47,671	10,473	(26,452)	-	-
128-138	HLTH	Toombs County Health Department	(37,023)	6,722	6,599	(16,667)	-	-
128-139	HLTH	Towns County Health Department	(21,896)	9,553	3,798	(9,594)	-	-
128-140	HLTH	Treutlen County Health Department	(12,722)	58	1,919	(4,846)	-	-
128-141	HLTH	Troup County Health Department	89,074	396,472	83,914	(211,945)	-	-
128-142	HLTH	Turner County Health Department	(7,194)	5,315	2,346	(5,924)	-	-



SCHEDULE C (continued)

<u>Employer Code</u>	<u>Employer Category Code</u>	<u>Employer</u>	<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>Thereafter</u>
128-143	HLTH	Twiggs County Health Department	(24,361)	(5,846)	1,443	(3,645)	-	-
128-144	HLTH	Union County Health Department	(17,154)	11,207	5,714	(14,432)	-	-
128-145	HLTH	Upson County Health Department	(31,128)	7,872	7,585	(19,157)	-	-
128-146	HLTH	Walker County Health Department	(62,432)	21,653	11,654	(29,435)	-	-
128-147	HLTH	Walton County Health Department	13,414	81,086	14,780	(37,332)	-	-
128-148	HLTH	Ware County Health Department	100,993	434,795	101,677	(256,808)	-	-
128-149	HLTH	Warren County Health Department	3,792	7,823	1,320	(3,334)	-	-
128-150	HLTH	Washington County Health Department	12,348	27,067	5,519	(13,941)	-	-
128-151	HLTH	Wayne County Health Department	(8,471)	26,999	6,767	(17,093)	-	-
128-152	HLTH	Webster County Health Department	(182)	4,108	1,021	(2,579)	-	-
128-153	HLTH	Wheeler County Health Department	(1,254)	8,377	2,167	(5,474)	-	-
128-154	HLTH	White County Health Department	(221)	23,791	5,869	(14,823)	-	-
128-155	HLTH	Whitfield County Health Department	17,432	185,556	42,806	(108,118)	-	-
128-156	HLTH	Wilcox County Health Department	(14,763)	413	1,760	(4,444)	-	-
128-157	HLTH	Wilkes County Health Department	(3,267)	12,970	3,549	(8,964)	-	-
128-158	HLTH	Wilkinson County Health Department	(26,019)	(8,725)	2,941	(7,428)	-	-
128-159	HLTH	Worth County Health Department	(30,976)	4,421	4,707	(11,888)	-	-
129-008	MRCS	Woodright Industries	4,650	44,133	8,468	(21,388)	-	-
129-009	MRCS	Jessamine Place	(24,769)	34,409	10,817	(27,320)	-	-
129-022	MRCS	Carroll County MR Services	(1,255)	33,369	10,146	(25,627)	-	-
129-035	MRCS	Green Oaks Service Center	(8,089)	59,008	15,263	(38,553)	-	-
129-071	MRCS	Haralson County Center (Mh/Mr/Sa)	3,562	52,611	11,012	(27,815)	-	-
129-101	MRCS	Mitchell-Baker Service Center	4,748	51,536	13,123	(33,147)	-	-
129-136	MRCS	Thomas/Grady Service Center	(131,181)	9,761	18,338	(46,317)	-	-
129-137	MRCS	Tift County - Diversified Enterprises	(476,556)	(186,479)	11,349	(28,664)	-	-
6031	PSCH	Bacon County Schools	(13,254)	(1,806)	1,572	(3,971)	-	-



SCHEDULE C (continued)

<u>Employer Code</u>	<u>Employer Category Code</u>	<u>Employer</u>	<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>Thereafter</u>
6051	PSCH	Baldwin County Schools	58,833	55,862	6,860	(17,327)	-	-
6071	PSCH	Barrow County Schools	(727)	3,270	946	(2,390)	-	-
6091	PSCH	Ben Hill County Schools	(2,055)	3,454	1,150	(2,905)	-	-
6111	PSCH	Bibb County Schools	(65,361)	(18,288)	4,503	(11,374)	-	-
6141	PSCH	Brooks County Schools	(446)	1,777	645	(1,628)	-	-
6181	PSCH	Butts County Schools	(4,212)	5,978	1,985	(5,013)	-	-
6201	PSCH	Camden County Schools	(10,999)	-	-	-	-	-
6211	PSCH	Candler County Schools	21,658	14,252	1,784	(4,506)	-	-
6221	PSCH	Carroll County Schools	309	3,702	967	(2,442)	-	-
6231	PSCH	Catoosa County Board of Education	(18,941)	(8,336)	-	-	-	-
6251	PSCH	Chatham County Schools	4,314	13,506	3,889	(9,823)	-	-
6252	PSCH	Live Oak Public Libraries	(15,344)	(6,694)	722	(1,825)	-	-
6281	PSCH	Cherokee County Schools	15,491	5,367	1,265	(3,197)	-	-
6291	PSCH	Clarke County Schools	(2,416)	17,007	4,727	(11,939)	-	-
6311	PSCH	Clayton County Schools	(7,555)	19,020	2,943	(7,433)	-	-
6331	PSCH	Cobb County Schools	(36,268)	(22,146)	-	-	-	-
6341	PSCH	Coffee County Schools	30,297	21,822	877	(2,214)	-	-
6351	PSCH	Colquitt County Schools	4,078	9,082	2,337	(5,903)	-	-
6361	PSCH	Columbia County Schools	(8,103)	11,250	2,703	(6,827)	-	-
6381	PSCH	Coweta County Schools	(1,446)	6,067	1,676	(4,233)	-	-
6401	PSCH	Crisp County Schools	(16,282)	6,747	2,821	(7,125)	-	-
6431	PSCH	Decatur County Schools	(35,670)	(14,655)	1,100	(2,778)	-	-
6441	PSCH	Dekalb County Schools	87,498	140,394	19,809	(50,033)	-	-
6451	PSCH	Dodge County Schools	(2,002)	10,962	2,931	(7,403)	-	-
6452	PSCH	Ocmulgee Regional Library System	(1,226)	1,628	583	(1,472)	-	-
6471	PSCH	Dougherty County Schools	(9,968)	(175)	657	(1,660)	-	-
6481	PSCH	Douglas County Schools	(16,830)	10,878	3,680	(9,294)	-	-



SCHEDULE C (continued)

<u>Employer Code</u>	<u>Employer Category Code</u>	<u>Employer</u>	<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>Thereafter</u>
6511	PSCH	Effingham County Schools	(808)	9,249	2,448	(6,183)	-	-
6531	PSCH	Emanuel County Schools	-	-	-	-	-	-
6561	PSCH	Fayette County Schools	3,541	10,823	2,403	(6,070)	-	-
6571	PSCH	Floyd County Schools	(13,550)	6,724	3,096	(7,819)	-	-
6581	PSCH	Forsyth County Schools	3,282	5,894	992	(2,505)	-	-
6591	PSCH	Franklin County Schools	6,806	4,902	197	(498)	-	-
6601	PSCH	Fulton County Board of Education	23,679	16,222	2,870	(7,249)	-	-
6611	PSCH	Gilmer County Schools	(1,673)	7,289	2,199	(5,555)	-	-
6621	PSCH	Glascocock County Schools	(10,617)	-	-	-	-	-
6631	PSCH	Glynn County Schools	(918)	19,404	4,868	(12,295)	-	-
6641	PSCH	Gordon County Schools	(1,602)	2,801	960	(2,424)	-	-
6651	PSCH	Grady County Schools	21,158	22,022	2,480	(6,264)	-	-
6661	PSCH	Greene County Schools	(15,163)	2,294	1,056	(2,667)	-	-
6671	PSCH	Gwinnett County Schools	(31,471)	1,863	5,486	(13,856)	-	-
6691	PSCH	Hall County Schools	-	-	-	-	-	-
6731	PSCH	Hart County Schools	(2,096)	2,757	947	(2,392)	-	-
6751	PSCH	Henry County Schools	(19,733)	9,548	3,173	(8,014)	-	-
6761	PSCH	Houston County Schools	(9,119)	27,390	8,509	(21,491)	-	-
6771	PSCH	Irwin County Schools	(39,695)	(20,201)	1,016	(2,565)	-	-
6781	PSCH	Jackson County Schools	(2,367)	2,470	1,004	(2,536)	-	-
6831	PSCH	Johnson County Schools	(3,272)	4,284	1,482	(3,743)	-	-
6851	PSCH	Lamar County Schools	(3,296)	2,598	1,104	(2,789)	-	-
6871	PSCH	Laurens County Schools	20,703	14,911	599	(1,513)	-	-
6881	PSCH	Lee County Schools	(593)	1,075	352	(888)	-	-
6941	PSCH	Macon County Schools	(7,665)	2,460	651	(1,643)	-	-
6951	PSCH	Madison County Schools	(13,915)	(8,167)	1,310	(3,308)	-	-
6971	PSCH	Mcduffie County Schools	(6,162)	11,145	4,112	(10,385)	-	-



SCHEDULE C (continued)

<u>Employer Code</u>	<u>Employer Category Code</u>	<u>Employer</u>	<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>Thereafter</u>
6991	PSCH	Meriwether County Schools	(2,700)	9,349	2,678	(6,763)	-	-
7021	PSCH	Monroe County Schools	48,110	36,085	1,450	(3,663)	-	-
7061	PSCH	Muscogee County Schools	(9,493)	6,413	2,348	(5,931)	-	-
7071	PSCH	Newton County Schools	8,883	5,887	2,063	(5,212)	-	-
7091	PSCH	Oglethorpe County Schools	3,339	4,551	183	(463)	-	-
7101	PSCH	Paulding County Schools	(12,731)	1,262	1,437	(3,630)	-	-
7121	PSCH	Pickens County Schools	(405)	824	259	(654)	-	-
7131	PSCH	Pierce County Schools	(16,574)	(2,016)	-	-	-	-
7141	PSCH	Pike County Schools	(3,997)	1,286	362	(914)	-	-
7151	PSCH	Polk County Schools	12,324	12,593	2,385	(6,025)	-	-
7171	PSCH	Putnam County Schools	(10,369)	(6,809)	110	(278)	-	-
7191	PSCH	Rabun County Schools	(1,469)	2,888	948	(2,394)	-	-
7211	PSCH	Richmond County Schools	30,078	27,411	2,944	(7,436)	-	-
7221	PSCH	Rockdale County Schools	(10,929)	13,803	4,551	(11,493)	-	-
7261	PSCH	Spalding County Schools	(1,038)	6,888	2,347	(5,929)	-	-
7271	PSCH	Stephens County Schools	5,617	5,694	582	(1,469)	-	-
7291	PSCH	Sumter County Schools	(14,780)	(5,915)	728	(1,840)	-	-
7321	PSCH	Tattnall County Schools	(617)	1,403	417	(1,054)	-	-
7341	PSCH	Telfair County Schools	(7,923)	(3,645)	77	(193)	-	-
7351	PSCH	Terrell County Schools	(4,285)	3,134	1,330	(3,359)	-	-
7371	PSCH	Tift County Schools	15,675	7,193	1,031	(2,605)	-	-
7401	PSCH	Treutlen County Schools	12,727	6,520	741	(1,872)	-	-
7411	PSCH	Troup County Schools	(10,388)	-	-	-	-	-
7441	PSCH	Union County Schools	(6,189)	(2,081)	376	(950)	-	-
7451	PSCH	Upson County Schools	(1,246)	7,097	2,128	(5,373)	-	-
7481	PSCH	Ware County Schools	1,134	8,424	2,617	(6,610)	-	-



SCHEDULE C (continued)

<u>Employer Code</u>	<u>Employer Category Code</u>	<u>Employer</u>	<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>Thereafter</u>
7501	PSCH	Washington County Board of Education	30,827	43,098	6,303	(15,920)	-	-
7511	PSCH	Wayne County Schools	(9,840)	(1,998)	1,223	(3,088)	-	-
7541	PSCH	White County Board of Education	(5,610)	-	-	-	-	-
7551	PSCH	Whitfield County Schools	(34,235)	(20,033)	-	-	-	-
7581	PSCH	Wilkinson County Schools	(10,785)	8,243	2,823	(7,131)	-	-
7611	PSCH	Atlanta City Schools	(61,089)	(24,039)	4,828	(12,194)	-	-
7641	PSCH	City of Buford Schools (Gwinnett)	(5)	5,820	1,528	(3,859)	-	-
7721	PSCH	City of Dalton Schools (Whitfield)	(1,507)	3,209	1,045	(2,639)	-	-
7731	PSCH	City of Decatur Schools (DeKalb)	(3,311)	-	-	-	-	-
7741	PSCH	City of Dublin Schools (Laurens)	-	-	-	-	-	-
7851	PSCH	City of Rome Schools (Floyd)	(40,250)	(15,033)	92	(232)	-	-
7891	PSCH	City of Thomasville Schools (Thomas)	63,651	45,845	1,842	(4,652)	-	-
7921	PSCH	City of Valdosta Schools (Lowndes)	(5,143)	11,308	3,410	(8,611)	-	-
968-0968	PSCH	Georgia Military College	33,558	33,579	3,263	(8,240)	-	-
8504	RESA	Northwest Georgia Regional Education Service Agency	(16,104)	11,237	2,630	(6,644)	-	-
8564	RESA	Metro Regional Education Service Agency	(6,176)	7,165	3,003	(7,584)	-	-
8584	RESA	North East Georgia Regional Education Service Agency	(20,856)	(805)	1,017	(2,569)	-	-
8804	RESA	First District Regional Education Service Agency	48,762	35,120	1,411	(3,564)	-	-
402	STAT	Georgia Department of Agriculture	(1,511,606)	501,945	340,673	(860,455)	-	-
403	STAT	Georgia Department of Administrative Services	(151,575)	921,757	275,496	(695,835)	-	-
404	STAT	Georgia Department of Audits	(1,051,962)	660,946	326,243	(824,008)	-	-
405	STAT	Department of Public Health	801,360	3,745,488	965,416	(2,438,400)	-	-
406	STAT	Georgia Department of Banking and Finance	(209,050)	334,208	108,349	(273,661)	-	-
407	STAT	State Accounting Office	287,182	845,216	180,401	(455,648)	-	-



SCHEDULE C (continued)

<u>Employer Code</u>	<u>Employer Category Code</u>	<u>Employer</u>	<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>Thereafter</u>
408	STAT	Office of Commissioner of Insurance	36,340	921,964	214,414	(541,555)	-	-
409	STAT	Georgia State Finance and Investment Commission	(210,468)	423,461	138,209	(349,082)	-	-
410	STAT	State Properties Commission	(4,961)	51,170	16,338	(41,266)	-	-
411	STAT	Georgia Department of Defense	779,328	1,799,218	330,056	(833,639)	-	-
414	STAT	Georgia Department of Education	(1,137,434)	1,850,351	578,749	(1,461,774)	-	-
415	STAT	The Technical College System of Georgia	(382,573)	424,618	154,050	(389,092)	-	-
418	STAT	Prosecuting Attorneys Council	(795,280)	2,904,326	836,437	(2,112,631)	-	-
419	STAT	Georgia Department of Community Health	(363,227)	3,078,933	842,158	(2,127,078)	-	-
420	STAT	Georgia Forestry Commission	(474,662)	1,091,636	369,876	(934,216)	-	-
422	STAT	Office of Planning and Budget	(1,061,316)	1,131,697	334,814	(845,656)	-	-
427	STAT	Georgia Department of Human Services	(3,072,281)	7,472,800	2,421,514	(6,116,141)	-	-
428	STAT	Georgia Department of Community Affairs	(527,195)	1,098,401	343,698	(868,096)	-	-
429	STAT	Department of Economic Development	(308,682)	636,601	202,881	(512,426)	-	-
430	STAT	Administrative Office of the Courts	(169,270)	383,107	93,929	(237,242)	-	-
432	STAT	Georgia Court of Appeals	609,719	1,266,640	239,436	(604,754)	-	-
436	STAT	Superior Courts of Georgia	(287,907)	676,468	212,382	(536,424)	-	-
438	STAT	Supreme Court	235,167	804,961	146,797	(370,773)	-	-
440	STAT	Georgia Department of Labor	(2,236,972)	2,511,762	924,209	(2,334,323)	-	-
441	STAT	Department of Behavioral Health and Developmental Disabilities	(1,520,362)	11,486,768	2,855,956	(7,213,433)	-	-
442	STAT	Georgia Department of Law	928,005	1,692,866	348,141	(879,317)	-	-
444	STAT	General Assembly of Georgia	(321,358)	668,504	211,599	(534,446)	-	-
461	STAT	Department of Juvenile Justice	(5,401,749)	5,502,005	2,132,397	(5,385,903)	-	-
462	STAT	Georgia Department of Natural Resources	(2,057,868)	5,242,015	1,483,947	(3,748,079)	-	-
465	STAT	State Board Pardons and Paroles	(12,195,577)	(6,207,523)	159,434	(402,690)	-	-



SCHEDULE C (continued)

<u>Employer Code</u>	<u>Employer Category Code</u>	<u>Employer</u>	<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>Thereafter</u>
466	STAT	Georgia Department of Public Safety	1,245,758	8,295,848	1,651,891	(4,172,263)	-	-
467	STAT	Georgia Department of Corrections	(41,770,937)	39,325	5,825,595	(14,714,000)	-	-
469	STAT	Georgia Department of Early Care Learning	958,074	1,646,579	306,268	(773,556)	-	-
470	STAT	Georgia Public Service Commission	(50,757)	379,065	98,918	(249,841)	-	-
471	STAT	Georgia Bureau of Investigation	1,498,457	4,660,853	948,323	(2,395,228)	-	-
474	STAT	Department of Revenue	(1,157,585)	2,981,496	844,011	(2,131,760)	-	-
475	STAT	Georgia Department of Driver Services	(444,770)	1,277,172	392,844	(992,227)	-	-
476	STAT	Georgia Student Finance Commission	(98,485)	81,831	47,372	(119,650)	-	-
477	STAT	Georgia Department of Community Supervision	49,602,371	35,267,209	1,500,032	(3,788,706)	-	-
478	STAT	Secretary of State	(200,718)	577,915	189,719	(479,183)	-	-
480	STAT	Soil and Water Commission	(219,714)	(23,831)	20,681	(52,235)	-	-
482	STAT	Georgia Teachers Retirement System	(369,887)	1,035,607	315,058	(795,758)	-	-
484	STAT	Georgia Department of Transportation	(8,946,393)	7,845,928	2,978,507	(7,522,966)	-	-
488	STAT	Georgia Department of Veterans Service	(218,945)	254,584	91,429	(230,927)	-	-
489	STAT	Subsequent Injury Trust Fund	(104,013)	16,374	14,224	(35,926)	-	-
490	STAT	State Board of Workers Comp	(421,700)	381,910	139,807	(353,118)	-	-
492	STAT	Georgia Public Defender Standards Council	(1,145,298)	2,394,559	750,289	(1,895,043)	-	-
900	STAT	Georgia Building Authority	(209,204)	388,871	121,934	(307,975)	-	-
921	STAT	Georgia Correctional Industries	(413,288)	249,684	129,094	(326,060)	-	-
922	STAT	George L. Smith II - GWCCA	(710,060)	736,799	312,087	(788,254)	-	-
927	STAT	State Road and Tollway Authority	(247,890)	234,677	104,723	(264,503)	-	-
977	STAT	Georgia Public Broadcasting	220,038	649,488	144,211	(364,241)	-	-
980	STAT	GTA Georgia Technology Authority	(1,142,770)	221,638	241,588	(610,191)	-	-
75-001	TAXS	Appling County Tax Officials	884	6,200	1,349	(3,408)	-	-



SCHEDULE C (continued)

<u>Employer Code</u>	<u>Employer Category Code</u>	<u>Employer</u>	<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>Thereafter</u>
75-003	TAXS	Bacon County Tax Officials	(3,190)	4,600	1,541	(3,892)	-	-
75-004	TAXS	Baker County Tax Officials	(1,059)	2,790	874	(2,208)	-	-
75-005	TAXS	Baldwin County Tax Officials	(23,220)	20,208	7,053	(17,815)	-	-
75-007	TAXS	Barrow County Tax Officials	(2,325)	2,598	1,104	(2,789)	-	-
75-008	TAXS	Bartow County Tax Officials	(21,289)	33,010	11,464	(28,954)	-	-
75-009	TAXS	Ben Hill County Tax Officials	(17,807)	(8,951)	452	(1,142)	-	-
75-010	TAXS	Berrien County Tax Officials	(6,905)	5,683	2,406	(6,077)	-	-
75-011	TAXS	Bibb County Tax Officials	(93,258)	41,537	16,973	(42,869)	-	-
75-012	TAXS	Bleckley County Tax Officials	(2,155)	4,078	1,258	(3,178)	-	-
75-013	TAXS	Brantley County Tax Officials	(6,505)	4,124	2,041	(5,156)	-	-
75-014	TAXS	Brooks County Tax Officials	(13,206)	684	2,027	(5,119)	-	-
75-015	TAXS	Bryan County Tax Officials	11,280	30,472	5,584	(14,105)	-	-
75-016	TAXS	Bulloch County Tax Officials	(7,582)	11,100	3,817	(9,642)	-	-
75-017	TAXS	Burke County Tax Officials	(11,210)	550	1,976	(4,989)	-	-
75-018	TAXS	Butts County Tax Officials	(11,972)	6,056	1,954	(4,936)	-	-
75-019	TAXS	Calhoun County Tax Officials	(2,354)	2,839	1,017	(2,569)	-	-
75-020	TAXS	Camden County Tax Officials	(48,013)	(1,533)	5,927	(14,969)	-	-
75-021	TAXS	Candler County Tax Officials	(6,871)	5,384	2,655	(6,706)	-	-
75-022	TAXS	Carroll County Tax Officials	(27,887)	10,203	6,439	(16,265)	-	-
75-023	TAXS	Catoosa County Tax Officials	(99,267)	(37,296)	2,839	(7,171)	-	-
75-024	TAXS	Charlton County Tax Officials	(3,811)	9,709	2,860	(7,223)	-	-
75-025	TAXS	Chatham County Tax Officials	(31,843)	46,048	13,119	(33,135)	-	-
75-026	TAXS	Chattahoochee County Tax Officials	1,049	3,260	648	(1,638)	-	-
75-027	TAXS	Chattooga County Tax Officials	(21,844)	(10,736)	642	(1,621)	-	-
75-029	TAXS	Clarke County Tax Officials	(96,940)	(7,651)	12,466	(31,486)	-	-
75-030	TAXS	Clay County Tax Officials	(4,946)	1,709	609	(1,538)	-	-
75-031	TAXS	Clayton County Tax Officials	(86,674)	11,869	12,016	(30,349)	-	-



SCHEDULE C (continued)

<u>Employer Code</u>	<u>Employer Category Code</u>	<u>Employer</u>	<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>Thereafter</u>
75-032	TAXS	Clinch County Tax Officials	(261)	7,261	1,967	(4,967)	-	-
75-033	TAXS	Cobb County Tax Officials	(338,934)	34,874	46,349	(117,067)	-	-
75-034	TAXS	Coffee County Tax Officials	(21,190)	(1,505)	2,367	(5,979)	-	-
75-035	TAXS	Colquitt County Tax Officials	(6,884)	10,678	3,568	(9,011)	-	-
75-036	TAXS	Columbia County Tax Officials	(73,513)	6,933	12,219	(30,861)	-	-
75-037	TAXS	Cook County Tax Officials	(16,375)	(5,323)	1,478	(3,732)	-	-
75-038	TAXS	Coweta County Tax Officials	(60,638)	10,743	10,806	(27,294)	-	-
75-039	TAXS	Crawford County Tax Officials	(19,894)	(9,791)	485	(1,225)	-	-
75-040	TAXS	Crisp County Tax Officials	(25,033)	(12,318)	611	(1,543)	-	-
75-041	TAXS	Dade County Tax Officials	(3,939)	7,247	2,314	(5,846)	-	-
75-042	TAXS	Dawson County Tax Officials	(26,732)	(8,233)	2,009	(5,074)	-	-
75-043	TAXS	Decatur County Tax Officials	(46,848)	(8,921)	2,407	(6,080)	-	-
75-044	TAXS	Dekalb County Tax Officials	(431,539)	(13,214)	43,344	(109,475)	-	-
75-045	TAXS	Dodge County Tax Officials	(4,699)	6,981	1,797	(4,539)	-	-
75-046	TAXS	Dooly County Tax Officials	(484)	5,162	1,289	(3,257)	-	-
75-047	TAXS	Dougherty County Tax Officials	(27,003)	31,267	11,257	(28,431)	-	-
75-048	TAXS	Douglas County Tax Officials	(75,574)	(22,738)	5,418	(13,684)	-	-
75-049	TAXS	Early County Tax Officials	(29,815)	(16,141)	405	(1,023)	-	-
75-050	TAXS	Echols County Tax Officials	107	2,753	766	(1,937)	-	-
75-051	TAXS	Effingham County Tax Officials	(5,044)	10,066	3,270	(8,259)	-	-
75-052	TAXS	Elbert County Tax Officials	(5,424)	6,004	2,243	(5,666)	-	-
75-053	TAXS	Emanuel County Tax Officials	(2,577)	4,869	1,692	(4,273)	-	-
75-054	TAXS	Evans County Tax Officials	(37,318)	(19,052)	612	(1,546)	-	-
75-055	TAXS	Fannin County Tax Officials	(3,627)	5,506	1,881	(4,750)	-	-
75-056	TAXS	Fayette County Tax Officials	(38,325)	8,227	7,458	(18,837)	-	-
75-057	TAXS	Floyd County Tax Officials	(46,185)	(359)	4,487	(11,332)	-	-
75-058	TAXS	Forsyth County Tax Officials	(91,253)	57,740	22,612	(57,113)	-	-



SCHEDULE C (continued)

<u>Employer Code</u>	<u>Employer Category Code</u>	<u>Employer</u>	<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>Thereafter</u>
75-059	TAXS	Franklin County Tax Officials	(2,798)	6,670	1,985	(5,013)	-	-
75-060	TAXS	Fulton County Tax Officials	(406,200)	153,999	86,742	(219,089)	-	-
75-061	TAXS	Gilmer County Tax Officials	-	-	-	-	-	-
75-062	TAXS	Glascocock County Tax Officials	1,227	3,938	749	(1,893)	-	-
75-063	TAXS	Glynn County Tax Officials	(79,884)	(11,963)	8,690	(21,949)	-	-
75-064	TAXS	Gordon County Tax Officials	(42,182)	9,383	7,207	(18,203)	-	-
75-065	TAXS	Grady County Tax Officials	(25,415)	(10,690)	1,161	(2,932)	-	-
75-066	TAXS	Greene County Tax Officials	(526)	5,109	1,344	(3,395)	-	-
75-067	TAXS	Gwinnett County Tax Officials	(181,627)	41,013	33,270	(84,032)	-	-
75-068	TAXS	Habersham County Tax Officials	(31,435)	(6,224)	2,608	(6,589)	-	-
75-069	TAXS	Hall County Tax Officials	(8,867)	20,006	5,265	(13,299)	-	-
75-070	TAXS	Hancock County Tax Officials	(28,056)	(2,542)	2,101	(5,305)	-	-
75-071	TAXS	Haralson County Tax Officials	(44,160)	(16,086)	2,303	(5,819)	-	-
75-072	TAXS	Harris County Tax Officials	(843)	1,778	562	(1,419)	-	-
75-073	TAXS	Hart County Tax Officials	282	5,912	1,364	(3,446)	-	-
75-074	TAXS	Heard County Tax Officials	(17,897)	(5,022)	1,274	(3,219)	-	-
75-075	TAXS	Henry County Tax Officials	(89,016)	28,346	17,774	(44,893)	-	-
75-076	TAXS	Houston County Tax Officials	(50,253)	19,996	10,143	(25,618)	-	-
75-077	TAXS	Irwin County Tax Officials	(36)	5,514	1,359	(3,431)	-	-
75-078	TAXS	Jackson County Tax Officials	(34,096)	3,907	3,598	(9,087)	-	-
75-079	TAXS	Jasper County Tax Officials	(10,161)	(2,522)	842	(2,127)	-	-
75-080	TAXS	Jeff Davis County Tax Officials	(11,751)	(1,763)	1,919	(4,846)	-	-
75-081	TAXS	Jefferson County Tax Officials	(542)	1,999	631	(1,593)	-	-
75-082	TAXS	Jenkins County Tax Officials	(2,095)	1,583	670	(1,692)	-	-
75-084	TAXS	Jones County Tax Officials	(5,378)	14,125	4,586	(11,583)	-	-
75-085	TAXS	Lamar County Tax Officials	(16,903)	(1,623)	2,356	(5,952)	-	-
75-086	TAXS	Lanier County Tax Officials	(1,991)	6,953	1,849	(4,670)	-	-



SCHEDULE C (continued)

<u>Employer Code</u>	<u>Employer Category Code</u>	<u>Employer</u>	<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>Thereafter</u>
75-087	TAXS	Laurens County Tax Officials	(29,161)	816	4,461	(11,266)	-	-
75-088	TAXS	Lee County Tax Officials	(5,050)	6,886	2,126	(5,370)	-	-
75-089	TAXS	Liberty County Tax Officials	(6,846)	18,224	4,835	(12,211)	-	-
75-090	TAXS	Lincoln County Tax Officials	(1,706)	1,432	591	(1,491)	-	-
75-091	TAXS	Long County Tax Officials	(2,113)	625	489	(1,235)	-	-
75-092	TAXS	Lowndes County Tax Officials	(64,111)	26,206	10,211	(25,790)	-	-
75-093	TAXS	Lumpkin County Tax Officials	(4,934)	11,798	2,908	(7,345)	-	-
75-094	TAXS	Macon County Tax Officials	1,915	10,645	2,242	(5,662)	-	-
75-095	TAXS	Madison County Tax Officials	(2,704)	2,168	570	(1,440)	-	-
75-096	TAXS	Marion County Tax Officials	(2,262)	3,864	1,377	(3,477)	-	-
75-097	TAXS	Mcduffie County Tax Officials	(47,570)	(16,332)	2,637	(6,659)	-	-
75-098	TAXS	Mcintosh County Tax Officials	(3,635)	7,824	2,522	(6,370)	-	-
75-099	TAXS	Meriwether County Tax Officials	(11,719)	5,491	1,683	(4,251)	-	-
75-100	TAXS	Miller County Tax Officials	(2,342)	2,473	991	(2,503)	-	-
75-101	TAXS	Mitchell County Tax Officials	(3,464)	2,938	1,192	(3,010)	-	-
75-102	TAXS	Monroe County Tax Officials	(5,202)	10,076	3,298	(8,330)	-	-
75-103	TAXS	Montgomery County Tax Official	(3,209)	3,956	1,356	(3,425)	-	-
75-104	TAXS	Morgan County Tax Officials	(5,298)	6,684	2,811	(7,100)	-	-
75-105	TAXS	Murray County Tax Officials	(54,155)	(21,523)	3,366	(8,501)	-	-
75-106	TAXS	Muscogee County Tax Officials	(89,115)	4,594	13,093	(33,070)	-	-
75-107	TAXS	Newton County Tax Officials	(77,535)	(9,562)	9,804	(24,763)	-	-
75-108	TAXS	Oconee County Tax Officials	(27,152)	(6,909)	2,240	(5,659)	-	-
75-109	TAXS	Oglethorpe County Tax Officials	(2,728)	2,346	1,043	(2,634)	-	-
75-110	TAXS	Paulding County Tax Officials	(42,159)	13,557	8,371	(21,142)	-	-
75-111	TAXS	Peach County Tax Officials	(9,259)	8,176	2,668	(6,739)	-	-
75-112	TAXS	Pickens County Tax Officials	(56,328)	(11,782)	3,233	(8,166)	-	-
75-113	TAXS	Pierce County Tax Officials	(5,724)	5,062	2,200	(5,557)	-	-



SCHEDULE C (continued)

<u>Employer Code</u>	<u>Employer Category Code</u>	<u>Employer</u>	<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>Thereafter</u>
75-114	TAXS	Pike County Tax Officials	(2,014)	4,111	1,265	(3,197)	-	-
75-115	TAXS	Polk County Tax Officials	(32,708)	2,509	4,786	(12,088)	-	-
75-116	TAXS	Pulaski County Tax Officials	(42,357)	(20,318)	693	(1,750)	-	-
75-118	TAXS	Quitman County Tax Officials	(16,548)	(8,232)	414	(1,045)	-	-
75-119	TAXS	Rabun County Tax Officials	(4,760)	4,486	1,904	(4,809)	-	-
75-121	TAXS	Richmond County Tax Officials	(114,685)	26,219	17,713	(44,739)	-	-
75-122	TAXS	Rockdale County Tax Officials	(48,433)	(63)	4,142	(10,463)	-	-
75-123	TAXS	Schley County Tax Officials	(1,661)	3,269	1,015	(2,563)	-	-
75-124	TAXS	Screven County Tax Officials	1,254	8,870	1,990	(5,026)	-	-
75-125	TAXS	Seminole County Tax Officials	(6,632)	1,629	567	(1,431)	-	-
75-126	TAXS	Spalding County Tax Officials	(12,313)	22,746	6,495	(16,406)	-	-
75-127	TAXS	Stephens County Tax Officials	(21,451)	1,121	3,509	(8,863)	-	-
75-128	TAXS	Stewart County Tax Officials	(6,377)	3,179	1,045	(2,639)	-	-
75-129	TAXS	Sumter County Tax Officials	388	11,646	2,774	(7,005)	-	-
75-130	TAXS	Talbot County Tax Officials	(24,892)	2,708	1,148	(2,901)	-	-
75-131	TAXS	Taliaferro County Tax Officials	560	4,022	1,029	(2,600)	-	-
75-132	TAXS	Tattnall County Tax Officials	(6,201)	8,376	3,098	(7,824)	-	-
75-133	TAXS	Taylor County Tax Officials	(912)	3,570	1,023	(2,584)	-	-
75-134	TAXS	Telfair County Tax Officials	(1,280)	1,797	564	(1,425)	-	-
75-135	TAXS	Terrell County Tax Officials	8,132	7,596	660	(1,665)	-	-
75-136	TAXS	Thomas County Tax Officials	(22,894)	3,980	3,549	(8,964)	-	-
75-137	TAXS	Tift County Tax Officials	(9,541)	8,650	3,860	(9,749)	-	-
75-139	TAXS	Towns County Tax Officials	(2,713)	11,833	2,684	(6,779)	-	-
75-141	TAXS	Troup County Tax Officials	(55,090)	(19,246)	3,329	(8,407)	-	-
75-142	TAXS	Turner County Tax Officials	(1,687)	6,232	2,043	(5,159)	-	-
75-143	TAXS	Twiggs County Tax Officials	(458)	12,399	2,949	(7,448)	-	-
75-145	TAXS	Upson County Tax Officials	(32,413)	(2,692)	2,944	(7,436)	-	-



SCHEDULE C (continued)

<u>Employer Code</u>	<u>Employer Category Code</u>	<u>Employer</u>	<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>Thereafter</u>
75-146	TAXS	Walker County Tax Officials	5,032	26,096	5,401	(13,643)	-	-
75-147	TAXS	Walton County Tax Officials	(32,364)	(3,868)	4,243	(10,717)	-	-
75-148	TAXS	Ware County Tax Officials	(28,553)	(3,258)	2,436	(6,153)	-	-
75-149	TAXS	Warren County Tax Officials	(1,521)	3,512	1,050	(2,654)	-	-
75-150	TAXS	Washington County Tax Officials	7,759	17,373	2,592	(6,547)	-	-
75-151	TAXS	Wayne County Tax Officials	(1,509)	9,070	2,439	(6,160)	-	-
75-152	TAXS	Webster County Tax Officials	(12,478)	(6,146)	311	(786)	-	-
75-153	TAXS	Wheeler County Tax Officials	-	-	-	-	-	-
75-154	TAXS	White County Tax Officials	(15,317)	11,314	4,778	(12,068)	-	-
75-155	TAXS	Whitfield County Tax Officials	(15,380)	37,370	11,115	(28,074)	-	-
75-156	TAXS	Wilcox County Tax Officials	(24,510)	(6,986)	1,391	(3,513)	-	-
75-157	TAXS	Wilkes County Tax Officials	(21,138)	(11,043)	547	(1,381)	-	-
75-158	TAXS	Wilkinson County Tax Officials	(2,645)	4,026	1,379	(3,482)	-	-
75-159	TAXS	Worth County Tax Officials	(5,676)	9,985	3,090	(7,803)	-	-
817	TCOL	Oconee Fall Line Technical College	(61,439)	101,615	34,925	(88,211)	-	-
818	TCOL	Coastal Pines Technical College	69,767	252,774	49,859	(125,931)	-	-
820	TCOL	Albany Technical College	(136,818)	309,281	92,576	(233,824)	-	-
822	TCOL	Athens Technical College	32,045	213,850	49,479	(124,972)	-	-
823	TCOL	Atlanta Technical College	(284,942)	247,016	104,142	(263,037)	-	-
824	TCOL	Augusta Technical College	22,725	575,245	135,429	(342,060)	-	-
826	TCOL	West Georgia Technical College	(273,657)	419,926	144,642	(365,331)	-	-
827	TCOL	Chattahoochee Technical College	(227,256)	472,324	160,044	(404,231)	-	-
828	TCOL	Columbus Technical College	(99,677)	134,223	52,547	(132,721)	-	-
829	TCOL	Georgia Northwestern Technical College	(220,120)	339,196	114,981	(290,413)	-	-
830	TCOL	Georgia Piedmont Technical College	(84,485)	321,476	84,945	(214,551)	-	-
831	TCOL	Southern Crescent Technical College	39,923	332,198	73,817	(186,443)	-	-



SCHEDULE C (continued)

<u>Employer Code</u>	<u>Employer Category Code</u>	<u>Employer</u>	<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>Thereafter</u>
832	TCOL	Gwinnett Technical College	702,153	952,788	180,462	(455,802)	-	-
834	TCOL	Lanier Technical College	202,934	362,117	61,427	(155,148)	-	-
835	TCOL	Central Georgia Technical College	(630,345)	465,259	199,091	(502,854)	-	-
837	TCOL	Southern Regional Technical College	522,695	362,505	100,444	(253,695)	-	-
838	TCOL	North Georgia Technical College	85,961	271,410	58,869	(148,688)	-	-
841	TCOL	Savannah Technical College	96,748	420,414	94,486	(238,646)	-	-
842	TCOL	South Georgia Technical College	1,318	221,159	53,177	(134,311)	-	-
843	TCOL	Southeastern Technical College	(22,555)	134,354	34,220	(86,430)	-	-
844	TCOL	Ogeechee Technical College	51,992	64,194	10,271	(25,940)	-	-
846	TCOL	Southwest Georgia Technical College	(517,949)	-	-	-	-	-
848	TCOL	Wiregrass Georgia Technical College	236,156	428,293	67,141	(169,581)	-	-
503-0503	UNIV	Georgia Institute of Technology	(37,864)	45,367	23,718	(59,906)	-	-
509-0509	UNIV	Georgia State University	69,596	76,399	18,313	(46,254)	-	-
512-0512	UNIV	Augusta University	693,727	544,378	34,044	(85,985)	-	-
518-0518	UNIV	University of Georgia	(91,199)	57,691	37,180	(93,908)	-	-
521-0521	UNIV	Albany State University	113,273	80,176	3,476	(8,780)	-	-
524-0524	UNIV	Armstrong Atlantic State University	17,203	37,675	3,165	(7,993)	-	-
528-0528	UNIV	Clayton College and State University	(9,550)	(3,115)	947	(2,392)	-	-
530-0530	UNIV	Columbus State University	(4,060)	5,078	1,784	(4,506)	-	-
531-0531	UNIV	University of North Georgia	18,155	18,817	5,444	(13,751)	-	-
536-0536	UNIV	Georgia College and State University	36,852	50,699	6,332	(15,994)	-	-
539-0539	UNIV	Georgia Southern University	26,394	22,528	4,790	(12,098)	-	-
540-0540	UNIV	Georgia Gwinnett College	(17,190)	1,722	576	(1,454)	-	-
542-0542	UNIV	Georgia Southwestern State University	51,918	40,871	3,000	(7,577)	-	-
543-0543	UNIV	Kennesaw State University	29,215	25,395	3,684	(9,305)	-	-



SCHEDULE C (continued)

<u>Employer Code</u>	<u>Employer Category Code</u>	<u>Employer</u>	<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>Thereafter</u>
547-0547	UNIV	Middle Georgia State College	(23,240)	22,699	10,186	(25,727)	-	-
551-0551	UNIV	Valdosta State University	7,271	28,865	3,997	(10,096)	-	-
554-0554	UNIV	State University of West Georgia	10,198	19,722	3,964	(10,013)	-	-
557-0557	UNIV	Abraham Baldwin Agricultural College	(31,801)	5,770	4,225	(10,671)	-	-
562-0562	UNIV	Bainbridge College	(100,624)	(60,511)	765	(1,933)	-	-
563-0563	UNIV	College of Coastal Georgia	(6,166)	7,031	2,383	(6,019)	-	-
567-0567	UNIV	South Georgia State College	(18,307)	2,388	3,808	(9,618)	-	-
570-0570	UNIV	Darton College	(33,027)	(20,939)	-	-	-	-
573-0573	UNIV	Georgia Highlands College	(38,908)	(16,836)	827	(2,088)	-	-
576-0576	UNIV	Gordon College	(1,730)	2,357	767	(1,938)	-	-
598-0598	UNIV	Regents Central Office	(256,737)	(9,247)	34,930	(88,224)	-	-
209-0209	VARs	Agricultural Commodity Commission	(1,971)	21,284	5,401	(13,642)	-	-
237-0041	VARs	Stone Mountain Judicial Circuit DA Staff	26,154	18,837	757	(1,913)	-	-
237-0237	VARs	DA-Lookout Mountain Judicial Circuit	14,875	69,484	13,810	(34,881)	-	-
237-092	VARs	District Attorneys Staff	<u>(20,491)</u>	<u>(10,861)</u>	<u>372</u>	<u>(940)</u>	-	-
		TOTAL	\$ <u>(47,674,000)</u>	\$ <u>160,839,000</u>	\$ <u>45,592,000</u>	\$ <u>(115,154,000)</u>	\$ -	\$ -
		STATE DEPARTMENT OF REVENUE	\$ <u>(4,338,076)</u>	\$ <u>856,631</u>	\$ <u>730,855</u>	\$ <u>(1,845,956)</u>	\$ -	\$ -
		STATE COURTS AND PROSECUTING ATTORNEYS (Non-employer Contributing Entities)	\$ <u>(781,321)</u>	\$ <u>45,786</u>	\$ <u>131,733</u>	\$ <u>(332,726)</u>	\$ -	\$ -



SCHEDULE D

SUMMARY OF BENEFIT PROVISIONS EVALUATED

The Employees' Retirement System of Georgia (ERS) was established February 3, 1949 to provide retirement benefits and other benefits to employees of the State of Georgia. The commencement date was January 1, 1950. "Old Plan" means the plan applicable to members beginning employment prior to July 1, 1982, "New Plan" means the plan applicable to members employed on or after July 1, 1982 and before January 1, 2009, and "GSEPS" means the plan applicable to members employed on or after January 1, 2009. The following summary describes the main provisions of the System.

Normal Retirement Benefit

Eligibility A member is eligible for normal retirement upon the attainment of age 60 and 10 years of creditable service (prior service plus membership service plus purchased service plus forfeited leave – minimum 960 hours) or 30 years of creditable service regardless of age.

Benefit Old Plan

(A) x (B) x (C), where

(A) = Average final compensation (the average annual compensation of a member during the 24 consecutive calendar months of his creditable service that will yield the highest average)

(B) = Creditable service, and

(C) = $.0115 + .0003 \times (\text{creditable service up to 35 years})$.

The minimum benefit is 2.00% of average final compensation times years of creditable service.

New Plan

2.00% of average final compensation multiplied by years of creditable service.

GSEPS

1.00% of average final compensation multiplied by years of creditable service.

Uniform division and judicial members may be eligible for additional minimum benefits.

With all plans, for members with retirement dates prior to July 1, 2013, a one-time 3.0% increase on the first \$37,500 is made at time of retirement.



SCHEDULE D (continued)

Early Retirement Benefit

Eligibility	A member is eligible for early retirement upon the attainment of 25 years of creditable service regardless of age.
Benefit	<p>The annual early retirement benefit is determined in the same manner as the normal retirement benefit based on creditable service and average final compensation as of the early retirement date. If the member is less than age 60, the retirement benefit is reduced by the lesser of:</p> <ul style="list-style-type: none">(i) 7% for each year by which his age is less than 60, and(ii) 7% for each year by which his creditable service at retirement is less than 30. <p>Uniform division and judicial members may be eligible for additional minimum benefits.</p>

Disability Retirement Benefit

Old Plan and New Plan

Eligibility	A member is eligible for disability retirement after having at least 13 years and 4 months of service and being certified by the medical board as permanently disabled for the further performance of the duties of the position held at the time of disability.
Benefit	<p>The annual disability retirement benefit is an immediate benefit with the amount depending upon service at the time of disability.</p> <p>Uniform division members may be eligible for an additional benefit if disabled in line of duty.</p>

Service at Disability

Benefit

(1) 13 years 4 months to 18 years	75% of what the normal retirement benefit would have been had the member continued to work until age 60 with no further change in compensation
(2) Over 18 years to 22 years 9 months	100% of age 60 benefit
(3) Over 22 years 9 months to 27 years 6 months	75% of age 65 benefit
(4) Over 27 years 6 months	100% of age 65 benefit



SCHEDULE D (continued)

GSEPS

Eligibility A member is eligible for disability retirement after having at least 15 years of service and being certified by the medical board as permanently disabled for the further performance of the duties of the position held at the time of disability.

Benefit The annual disability retirement benefit is an immediate benefit equal to 1.00% of average final compensation multiplied by years of credited service at disability.

Involuntary Retirement Benefit

Eligibility Member prior to April 1, 1972, termination is involuntary and without prejudice, and member has more than 18 years of membership service.

For members prior to February 13, 1962, the service requirement is more than 18 years of creditable service.

Benefit Computed as for disability retirement.

Deferred Vested Retirement Benefit

Eligibility 10 years of creditable service. Member contributions not withdrawn.

Benefit Accrued benefit deferred to age 60.

Death Benefit

Old Plan and New Plan

Eligibility

Benefit

(1) Before retirement, before age 60, before completing 13 years 4 months service

Refund of all employee contributions plus allowable interest.

(2) Before retirement, before age 60, after completing 13 years 4 months service

Benefit equal to disability retirement immediately prior to death under Option 2.

(3) Before retirement, after age 60, more than 10 years creditable service (5 years service if member prior to July 1, 1968)

Benefit equal to retirement immediately prior to death under Option 2.

(4) After retirement

Payments continued to spouse as determined by options (if any) elected before retirement.



SCHEDULE D (continued)

GSEPS

Eligibility	15 years of creditable service.
Benefit	Benefit equal to disability retirement immediately prior to death under Option 2.
Termination Benefit	
Eligibility	Termination with less than 10 years creditable service.
Benefit	Return of all member contributions and employer contributions made on behalf of member with allowable interest. Life insurance premiums paid by the employee are not refundable.
Payment Options	At application for retirement, a member must choose one of the following methods of payment. All forms are of equivalent actuarial value.
Maximum Benefit	Life annuity, payable to members for the member's life with the final payment (for month of member's death) going to member's designated beneficiary.
Option 1	Full cash refund, paying a reduced retirement benefit to members so that, upon member's death, the beneficiary receives a lump sum cash settlement equal to the difference between the member's accumulated contributions at retirement and the benefit payments due to member contributions received prior to member's death.
Option 2	Joint and 100% to survivor. Member receives a reduced benefit for life with the same benefit continuing for life of beneficiary upon member's death.
Option 3	Joint and 50% to survivor. Member receives a reduced benefit for life with one-half members' benefit continuing to beneficiary for life upon member's death.
Other Options	Other options are available with certain restrictions.
Post-Retirement Adjustments	The Board may from time to time grant a Cost of Living Adjustment.



SCHEDULE D (continued)

Contributions

By Members

Old Plan

4% of annual compensation up to \$4,200 plus 6% of annual compensation over \$4,200. A member with 34 or more years of service may cease contributing until age 65, when he must resume contributing if he continues employment and wishes to receive additional service credit. The State pays member contributions except for 1.25% of annual compensation. These State contributions paid on behalf of members are included in the member's account for refund purposes. Covered tax officials and their employees and covered employees of State Courts continue to pay their full member contributions.

New Plan and GSEPS

Member contributions are 1.25% of annual compensation

By Employers

The employers contribute at a specified percentage of active member payroll determined annually by actuarial valuation. The State contribution is not subject to refund upon member termination.



SCHEDULE E

STATEMENT OF ACTUARIAL ASSUMPTIONS AND METHODS

Adopted by the Board December 17, 2015.

VALUATION INTEREST RATE: per annum, compounded annually, net of investment expenses, composed of a 2.75% inflation assumption and a 4.75% real rate of investment return assumption.

SALARY INCREASES:

Age	Assumed Annual Rate of Salary Increase
20	7.00%
25	6.25
30	5.15
35	4.55
40	4.30
45	4.05
50	3.80
55	3.55
60	3.30
65	3.25

RATES OF DISABILITY: Representative values of the assumed annual rates of disability are as follows.

Age	<u>Non-Law Enforcement</u>		<u>Law Enforcement</u>
	<u>Male</u>	<u>Female</u>	
20	0.05%	0.02%	0.02%
25	0.05	0.02	0.05
30	0.05	0.02	0.08
35	0.05	0.02	0.16
40	0.25	0.10	0.85
45	0.48	0.25	1.40
50	0.70	0.45	2.00
55	1.05	0.73	2.70
60	--	--	--



SCHEDULE E (continued)

RATES OF WITHDRAWAL: Representative values of the assumed annual rates of withdrawal are as follows.

<u>Age</u>	<u>Non-Law Enforcement</u> <u>Years of Service</u>		
	<u>0-4</u>	<u>5-9</u>	<u>10 & Over</u>
Male			
20	35.00%		
25	27.50	15.00%	
30	23.00	11.50	7.50%
35	21.50	10.00	6.00
40	19.50	9.50	4.75
45	18.60	9.00	4.00
50	16.60	7.25	4.25
55	14.50	7.00	4.75
60	14.00	6.00	
65	15.00	10.00	
Female			
20	30.00%		
25	25.00	17.50%	
30	21.50	12.50	8.25%
35	19.50	10.50	6.00
40	18.25	9.50	5.00
45	16.50	8.00	4.00
50	15.00	7.25	4.25
55	14.00	7.00	4.50
60	14.50	6.25	
65	17.00	11.00	

<u>Age</u>	<u>Law Enforcement</u> <u>Years of Service</u>	
	<u>0-9</u>	<u>10 & Over</u>
20	15.00%	
25	5.75	4.00%
30	5.75	4.00
35	5.75	3.75
40	5.75	3.00
45	5.75	2.00
50	5.75	2.00
55	--	--



SCHEDULE E (continued)

RATES OF RETIREMENT: Representative values of the assumed annual rates of service retirement are as follows.

Age	Non-Law Enforcement Old Plan							
	Early Retirement		Age 60 or 30 years		34 years		More than 34 years	
	Male	Female	Male	Female	Male	Female	Male	Female
50	2.0%	2.0%	7.5%	6.0%	100.0%	100.0%	90.0%	100.0%
52	2.0	2.0	7.5	6.0	100.0	100.0	90.0	100.0
55	3.0	3.5	7.5	10.0	100.0	100.0	75.0	90.0
57	3.5	5.0	10.5	10.0	100.0	100.0	70.0	70.0
60			15.0	20.0	97.5	95.0	40.0	55.0
62			32.0	40.0	97.5	95.0	40.0	65.0
65			35.0	40.0	35.0	40.0	35.0	40.0
67			35.0	35.0	35.0	35.0	35.0	35.0
70			35.0	35.0	35.0	35.0	35.0	35.0
75			100.0	100.0	100.0	100.0	100.0	100.0

Age	Non-Law Enforcement New Plan and GSEPS				Law Enforcement***
	Early Retirement		Normal Retirement		
	Male	Female	Male*	Female**	
50	7.0%	4.5%	70.0%	50.0%	
52	7.0	4.5	70.0	45.0	
55	7.0	6.5	60.0	50.0	20.0%
57	8.0	8.0	50.0	40.0	12.0
60			25.0	30.0	30.0
62			40.0	40.0	35.0
65			32.0	35.0	25.0
67			32.0	32.0	25.0
70			30.0	30.0	100.0
75			100.0	100.0	

* An additional 10% for ages below 55 and 20% for ages 55 to 59 are assumed to retire in the first year eligible for unreduced retirement with 30 years of service.

** An additional 20% are assumed to retire in the first year eligible for unreduced retirement with 30 years of service before age 60.

*** In addition, 100% are assumed to retire with 30 years of service on or before age 50 and 75% are assumed to retire with 30 years of service after age 50 but before age 55.



SCHEDULE E (continued)

RATES OF DEATH BEFORE RETIREMENT: The RP-2000 Employee Mortality Table projected to 2025 with projection scale BB is used for both males and females while in active service. Representative values of the assumed annual rates of mortality while in active service are as follows:

Age	Males	Females	Age	Males	Females
20	0.0320%	0.0177%	45	0.1399%	0.1043%
25	0.0349	0.0192	50	0.1983	0.1555
30	0.0412	0.0245	55	0.2810	0.2228
35	0.0717	0.0441	60	0.4092	0.3058
40	0.1001	0.0655	65	0.5600	0.4304

RATES OF DEATHS AFTER RETIREMENT: The RP-2000 Combined Mortality Table projected to 2025 with projection scale BB and set forward 2 years for both males and females is used for the period after service retirement and for dependent beneficiaries. The RP-2000 Disabled Mortality Table projected to 2025 with projection scale BB and set back 7 years for males and set forward 3 years for females is used for the period after disability retirement. There is a margin for future mortality improvement in the tables used by the System. Based on the results of the most recent experience study adopted by the Board on December 17, 2015, the numbers of expected future deaths are 9-12% less than the actual number of deaths that occurred during the study period for service retirements and beneficiaries and for disability retirements. Representative values of the assumed annual rates of mortality after service retirement are as follows:

Age	Males	Females	Age	Males	Females
40	0.1127%	0.0790%	65	1.1300%	0.8994%
45	0.1609	0.1230	70	1.8697	1.5281
50	0.2474	0.1872	75	3.2147	2.5220
55	0.4246	0.2918	80	5.5160	4.1628
60	0.6985	0.4923	85	9.5631	7.1239

ADMINISTRATIVE EXPENSES: Budgeted administrative expenses are added to the normal contribution rate.

AMORTIZATION METHOD: Level dollar amortization.

ASSET METHOD: Market Value.

DEATH BENEFITS: It is assumed that 100% of the membership will select a beneficiary with the male three years older than the female.

VESTED TERMINATION BENEFITS: It is assumed that 50% of active members who terminate with 10 or more years of service before retirement will receive a benefit beginning at age 60 and 50% will receive a refund of member contributions.

SICK LEAVE: Assumed load on service at retirement for the practice of allowing members to convert forfeited sick leave is as follows:

- Old Plan members who retire with 34 years of service – 4.0%
- Old Plan members who retire on normal retirement – 2.0%
- Old Plan members who retire on early retirement – 1.5%
- All New Plan and GSEPS retirements – 3.0%
- All Law Enforcement retirements – 5.0%

VALUATION METHOD: Entry age actuarial cost method.



SCHEDULE F

FUNDING POLICY OF THE ERS BOARD OF TRUSTEES

The purpose of this Funding Policy is to state the overall objectives for the Employees' Retirement System of Georgia (System), the benchmarks that will be used to measure progress in achieving those goals, and the methods and assumptions that will be employed to develop the benchmarks. It is the intent of the ERS Board of Trustees that the Funding Policy outlined herein will remain unchanged until the objectives below are met.

I. Funding Objectives

The goal in requiring employer and member contributions to the System is to accumulate sufficient assets during a member's employment to fully finance the benefits the member is expected to receive throughout retirement. In meeting this objective, the System will strive to meet the following funding objectives:

- To develop a pattern of contribution rates expressed as a percentage of employer payroll and measured by valuations prepared in accordance with applicable State laws and the principles of practice prescribed by the Actuarial Standards Board.
- To maintain an increasing funded ratio (ratio of actuarial value of assets to actuarial accrued liabilities) that reflects a trend of improved actuarial condition. The long-term objective is to obtain a 100% funded ratio over a reasonable period of future years.
- To maintain adequate asset levels to finance the benefits promised to members and monitor the future demand for liquidity.
- To promote intergenerational equity for taxpayers with respect to contributions required for the benefits provided by the System.

II. Measures of Funding Progress

To track progress in achieving the System's funding objectives, the following measures will be determined annually as of the actuarial valuation date (with due recognition that a single year's results may not be indicative of long-term trends):

- **Funded Ratio** – The funded ratio, defined as the actuarial value of assets divided by the actuarial accrued liability, should increase over time, before adjustments for changes in benefits, actuarial methods, and/or actuarial adjustments. The target funded ratio will be 100 percent within 25 years of the valuation date for the first valuation conducted following the adoption of this Policy (i.e. the June 30, 2013 valuation date).
- **Unfunded Actuarial Accrued Liability (UAAL)**
 - **Transitional UAAL** – The UAAL established as of the initial valuation date for which this funding policy is adopted shall be known as the Transitional UAAL.
 - **New Incremental UAAL** – Each subsequent valuation will produce a New Incremental UAAL consisting of all benefit changes, assumption and method changes and experience gains and/or losses that have occurred since the previous valuations.
- **UAAL Amortization Period**
 - The transitional UAAL will be amortized over a closed 25 year period beginning on the initial valuation date for which this funding policy is adopted.
 - Each New Incremental UAAL shall be amortized over a closed 25 year period beginning with the year it is incurred.
- **Employer Contribution Rates**
 - **Employer Normal Contribution Rate** – the contribution rate determined as of the valuation date each year based on the provisions of Georgia Code Section 47-2-55 (1).
 - In each valuation subsequent to the adoption of this funding policy the required employer contribution rate will be determined as the summation of the employer Normal Contribution Rate, a contribution rate for administrative expenses, the amortization rate for the Transitional UAAL and the individual amortization rate for each of the New Incremental UAAL bases.



SCHEDULE F (continued)

- In no event shall the employer contribution rate be less than 0%.
- The valuation methodology, including the amortization of the Unfunded Actuarial Accrued Liability (UAAL), would be expected to maintain reasonably stable contribution rates.

III. Methods and Assumptions

The annual actuarial valuations providing the measures to assess funding progress will utilize the actuarial methods and assumptions last adopted by the Board based upon the advice and recommendations of the actuary. These include the following primary methods and assumptions:

- The actuarial cost method used to develop the benchmarks will be the Entry Age Normal (EAN) actuarial cost method.
- The long-term annual investment rate of return assumption will be 7.50% net of investment expenses.
- The actuarial value of assets will be determined by recognizing the annual differences between actual and expected market value of assets over a five-year period, beginning with the June 30, 2013 actuarial valuation.
 - Prior to the June 30, 2013 valuation, the differences between actual and expected market value of assets were recognized over a seven-year period. For the June 30, 2013 valuation, all then-current deferred gains and losses will be recognized immediately, and the initial new five-year period will begin immediately thereafter.

The employer contribution rates determined in an annual actuarial valuation will be at least sufficient to satisfy the annual normal cost of the System and amortize the UAAL as a level dollar amount over a period not to exceed 25 years (for the UAAL as of the June 30, 2013 valuation date, and for each successive year of gains and losses incurred in years following the June 30, 2013 valuation date). However, in no event shall the employer contribution rate be less than 0%.

The actuary shall conduct an investigation into the System's experience at least every five years and utilize the results of the investigation to form the basis for recommended assumptions and methods. Any changes to the recommended assumptions and methods that are approved by the Board will be reflected in this Policy.

IV. Funding Policy Progress

The Board will periodically have actuarial projections of the valuation results performed to assess the current and expected future progress towards the overall funding goals of the System. These periodic projections will provide the expected valuation results over at least a 30-year period. The projected measures of funding progress and the recent historical trend provided in valuations will provide important information for the Board's assessment of the System's funding progress.