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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, 2019





Cavanaugh Macdonald

CONSULTING, LLC

The experience and dedication you deserve

March 16, 2020

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, 2019 (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, 2018. The valuation was based upon data, furnished by the ERS staff, for active, inactive and retired members along with pertinent financial information.

This is to certify that the independent consulting actuary is a member of the American Academy of Actuaries and has experience in performing valuations for public retirement systems, that the valuation was prepared in accordance with principles of practice prescribed by the Actuarial Standards Board, and that the actuarial calculations were performed by qualified actuaries in accordance with accepted actuarial procedures, based on the current provisions of the System and on actuarial assumptions that are internally consistent and reasonably based on the actual experience of the System. In addition, the calculations were completed in compliance with the laws governing the System and, in our opinion, meet the requirements of GASB 68.



Board of Trustees
March 16, 2020
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The calculation of the liability associated with the benefits described in this report was performed for the purpose of providing reporting and disclosure information that satisfies the requirements of GASB 68 for accounting valuation purposes and may not be appropriate for funding purposes or other types of analysis. Calculations for purposes other than satisfying the requirements of 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



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**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, 2019

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, 2019 (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, 2020 (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, 2018. The results of that valuation were detailed in a report dated April 18, 2019.

The Net Pension Liability (NPL) shown in the GASB Statement No. 67 Report for the Employees' Retirement System of Georgia Prepared as of June 30, 2019 and submitted September 12, 2019 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 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, 2018 and June 30, 2019 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)

	2019
Valuation Date (VD):	June 30, 2018
Measurement Date (MD):	June 30, 2019
Reporting Date (RD):	June 30, 2020
Single Equivalent Interest Rate (SEIR):	
Long-Term Expected Rate of Return	7.30%
Municipal Bond Index Rate	3.50%
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	7.30%
Net Pension Liability:	
Total Pension Liability (TPL)	\$ 17,744,003
Fiduciary Net Position (FNP)	<u>13,617,472</u>
Net Pension Liability (NPL = TPL – FNP)	\$ 4,126,531
FNP as a percentage of TPL	76.74%
Collective Pension Expense (PE):	\$785,325
Deferred Outflows of Resources:	\$210,057
Deferred Inflows of Resources:	\$128,450



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, 2018, 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	7.30 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, 2018 valuation were based on the results of an actuarial experience study for the period July 1, 2009 – June 30, 2014 with the exception of the assumed investment rate of return. Subsequent to the June 30, 2017 Measurement Date, the Board adopted a new funding policy. Because of this new funding policy, the assumed investment rate of return was reduced from 7.50% to 7.40% for the June 30, 2017 actuarial valuation and further reduced from 7.40% to 7.30% for the June 30, 2018 actuarial valuation.

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 most recent target asset allocation and best estimates of arithmetic real rates of return for each major asset class provided to us by the System are summarized in the following table:

Asset Class	Target Allocation	Long-Term Expected Real Rate of Return*
Fixed Income	30.00%	-0.10%
US Large Stocks	46.20%	8.90%
US Small Stocks	1.30%	13.20%
Int'l Developed Mkt Stocks	12.40%	8.90%
Int'l Emerging Mkt Stocks	5.10%	10.90%
Alternatives	5.00%	12.00%
Total	100.00%	

*Net of inflation

Discount rate. The discount rate used to measure the total pension liability was 7.30 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 7.30 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 (6.30 percent) or 1-percentage-point higher (8.30 percent) than the current rate (\$ thousands):

	1% Decrease (6.30%)	Current Discount Rate (7.30%)	1% Increase (8.30%)
System's Net Pension Liability	\$5,864,180	\$4,126,531	\$2,645,214

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, 2018 is the actuarial valuation date upon which the TPL is based. An expected TPL is determined as of June 30, 2019 using standard roll forward techniques. The procedure used to determine the TPL as of June 30, 2019 is shown on page 7 of the GASB 67 report for ERS submitted on September 12, 2019.

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, two one-time 2% payments were granted to certain retirees and beneficiaries effective July 2018 and January 2019.

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	\$137,426	\$0
Changes of actuarial assumptions	72,631	0
Net difference between projected and actual earnings on plan investments	<u>0</u>	<u>128,450</u>
Total	<u>\$210,057</u>	<u>\$128,450</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 (\$ thousands)											
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)
2019	\$155,573	\$0	2.6	\$0	\$0	\$155,573	\$0	\$59,836	\$0	\$95,737	\$0
2018	180,655	0	2.6	111,172	0	0	0	69,483	0	41,689	0
2017	72,315	0	2.6	16,689	0	0	0	16,689	0	0	0
2016	0	238	2.3	0	0	0	0	0	0	0	0
2015	0	53,950	2.5	0	0	0	0	0	0	0	0
Total				<u>\$127,861</u>	<u>\$0</u>	<u>\$155,573</u>	<u>\$0</u>			<u>\$137,426</u>	<u>\$0</u>



Collective Deferred Outflows and Inflows for Differences from Assumption Changes (\$ thousands)											
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)
2019	\$0	\$0	2.6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2018	314,733	0	2.6	193,682	0	0	0	121,051	0	72,631	0
2017	0	0	2.6	0	0	0	0	0	0	0	0
2016	70,890	0	2.3	0	0	0	0	0	0	0	0
2015	0	0	2.5	0	0	0	0	0	0	0	0
Total				<u>\$193,682</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>			<u>\$72,631</u>	<u>\$0</u>



Collective Deferred Outflows and Inflows for Differences in Investment Experience (\$ thousands)											
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)
2019	\$85,132	\$0	5.0	\$0	\$0	\$85,132	\$0	\$17,026	\$0	\$68,106	\$0
2018	0	211,658	5.0	0	169,326	0	0	0	42,332	0	126,994
2017	0	575,766	5.0	0	345,460	0	0	0	115,153	0	230,307
2016	803,717	0	5.0	321,488	0	0	0	160,743	0	160,745	0
2015	492,804	0	5.0	98,560	0	0	0	98,560	0	0	0
Total				<u>\$420,048</u>	<u>\$514,786</u>	<u>\$85,132</u>	<u>\$0</u>			<u>\$228,851</u>	<u>\$357,301</u>
Net difference between projected and actual earnings on investments											\$128,450



Summary of Collective Deferred Outflows and Inflows (\$ thousands)

Year	Amortization Period	Beginning Balance	Additions	Deductions	Ending Balance
Deferred Outflows of Resources:					
Difference between expected and actual experience					
2019	2.6	\$0	\$155,573	\$59,836	\$95,737
2018	2.6	111,172	0	69,483	41,689
2017	2.6	16,689	0	16,689	0
2016	2.3	0	0	0	0
2015	2.5	0	0	0	0
Difference between expected and actual assumptions					
2019	2.6	\$0	\$0	\$0	\$0
2018	2.6	193,682	0	121,051	72,631
2017	2.6	0	0	0	0
2016	2.3	0	0	0	0
2015	2.5	0	0	0	0
Difference between projected and actual earnings					
2019	5.0	\$0	\$0	\$0	\$0
2018	5.0	0	0	0	0
2017	5.0	0	0	0	0
2016	5.0	0	0	0	0
2015	5.0	0	0	0	0
Subtotal					\$0
Total Deferred Outflows of Resources		<u>\$321,543</u>	<u>\$155,573</u>	<u>\$267,059</u>	<u>\$210,057</u>
Deferred Inflows of Resources:					
Difference between expected and actual experience					
2019	2.6	\$0	\$0	\$0	\$0
2018	2.6	0	0	0	0
2017	2.6	0	0	0	0
2016	2.3	0	0	0	0
2015	2.5	0	0	0	0
Difference between expected and actual assumptions					
2019	2.6	\$0	\$0	\$0	\$0
2018	2.6	0	0	0	0
2017	2.6	0	0	0	0
2016	2.3	0	0	0	0
2015	2.5	0	0	0	0
Difference between projected and actual earnings					
2019	5.0	\$0	(\$85,132)	(\$17,026)	(\$68,106)
2018	5.0	169,326	0	42,332	126,994
2017	5.0	345,460	0	115,153	230,307
2016	5.0	(321,488)	0	(160,743)	(160,745)
2015	5.0	(98,560)	0	(98,560)	0
Subtotal					\$128,450
Total Deferred Inflows of Resources		<u>\$94,738</u>	<u>(\$85,132)</u>	<u>(\$118,844)</u>	<u>\$128,450</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 (\$ thousands)	
Year 1	\$194,442
Year 2	(104,559)
Year 3	(25,304)
Year 4	17,028
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 7.30% 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, 2019, there was a benefit change to be recognized. Two one-time 2% payments were granted to certain retirees and beneficiaries effective July 2018 and January 2019.

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, 2019, this number of years for the active members is 7.3. The average expected remaining service life of the inactive members is zero. 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. 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, or 2.6 years.

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	\$135,679
Interest on the TPL and net cash flow	1,233,882
Current-period benefit changes	42,097
Expensed portion of current-period difference between expected and actual experience in the total pension liability	59,836
Expensed portion of current-period changes of assumptions	0
Member contributions	(36,252)
Projected earnings on plan investments	(958,536)
Expensed portion of current-period differences between projected and actual earnings on plan investments	17,026
Administrative expense	7,142
Other	(24,590)
Recognition of beginning deferred outflows and inflows of resources as pension expense	<u>309,041</u>
Collective Pension Expense	<u>\$785,325</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.
- A one-time 3% payment was granted to certain retirees and beneficiaries effective July 2017.
- Two one-time 2% payments were granted to certain retirees and beneficiaries effective July 2018 and January 2019.

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.

On March 15, 2018, the Board adopted a new funding policy. Because of this new funding policy, the assumed investment rate of return was reduced from 7.50% to 7.40% for June 30, 2017 actuarial valuation. In addition, based on the Board's new funding policy, the assumed investment rate of return was further reduced by 0.10% from 7.40% to 7.30% as of the June 30, 2018 Measurement Date.

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, 2019 employer contributions were determined in the June 30, 2016 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	18.2 years
Asset valuation method	5-year smoothed market
Inflation	2.75 percent
Salary increase	3.25% - 7.00%, 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, 2018 and June 30, 2019**

<u>Employer Code</u>	<u>Employer Category Code</u>	<u>Employer</u>	<u>2018 Actual Employer Contributions</u>	<u>2018 Employer Allocation Percentage</u>	<u>2019 Actual Employer Contributions</u>	<u>2019 Employer Allocation Percentage</u>
910-0910	AUTH	Jekyll Island State Park Authority	\$1,378,007.54	0.217757%	\$1,422,496.99	0.227735%
913-0913	AUTH	Lake Lanier Island Development Authority	63,301.30	0.010003%	65,549.56	0.010494%
926-0926	AUTH	Georgia Agricultural Exposition Authority	566,753.12	0.089560%	551,905.62	0.088357%
928-0928	AUTH	Georgia Environmental Finance Authority	683,396.18	0.107992%	624,076.78	0.099912%
936-0936	AUTH	Agricultural Commodity Commission-Peanuts	95,884.27	0.015152%	99,635.29	0.015951%
955-0955	AUTH	Georgia Superior Court Clerks Coop	192,608.42	0.030437%	180,500.77	0.028897%
972-0972	AUTH	Georgia Federal-State Inspection	1,386,244.49	0.219058%	1,448,289.24	0.231864%
973-0973	AUTH	Georgia Lottery Corporation	37,624.39	0.005946%	34,228.94	0.005480%
9012	PSCH	Academy for Classical Education	12,849.52	0.002031%	0.00	0.000000%
9015	PSCH	Tapestry Public Charter School	0.00	0.000000%	0.00	0.000000%
9194	CHAR	Mountain Education Center Inc	23,160.36	0.003660%	0.00	0.000000%
51-0217	CORT	Dekalb County State Court	739,246.77	0.116818%	578,032.75	0.092540%
51-0237	CORT	Bibb County State Court	442,525.33	0.069929%	412,219.41	0.065994%
51-0248	CORT	Chatham County State Court	314,852.58	0.049754%	329,935.00	0.052821%
361	CSBS	Lookout Mountain Community Service Board	61,419.94	0.009706%	43,407.37	0.006949%
363	CSBS	Highland Rivers Center Community Service Board	172,473.33	0.027255%	113,362.38	0.018149%
364	CSBS	Georgia Mountains Avita Community Partners	29,793.76	0.004708%	21,580.04	0.003455%
365	CSBS	Cobb County Community Service	128,355.92	0.020283%	98,190.42	0.015720%
368	CSBS	Dekalb Community Service Board	125,693.15	0.019862%	85,122.75	0.013628%
369	CSBS	View Point Health	112,668.69	0.017804%	93,641.97	0.014992%
370	CSBS	Clayton Community M.H., Substa	74,060.56	0.011703%	44,138.99	0.007066%
371	CSBS	Advantage Behavioral Health Systems	84,941.67	0.013423%	58,344.86	0.009341%
372	CSBS	Pathways Center Community Service Board	41,159.12	0.006504%	33,938.57	0.005433%
373	CSBS	Mcintosh Trail MH, MR and SA C	42,601.88	0.006732%	23,258.16	0.003724%



SCHEDULE A (continued)

<u>Employer Code</u>	<u>Employer Category Code</u>	<u>Employer</u>	<u>2018 Actual Employer Contributions</u>	<u>2018 Employer Allocation Percentage</u>	<u>2019 Actual Employer Contributions</u>	<u>2019 Employer Allocation Percentage</u>
374	CSBS	River Edge Behavioral Health Center	\$232,492.55	0.036739%	\$190,887.56	0.030560%
375	CSBS	Phoenix Center	29,151.39	0.004607%	28,133.46	0.004504%
376	CSBS	Oconee Community Service Board	27,350.53	0.004322%	20,950.36	0.003354%
377	CSBS	East Central Georgia Community Service Board	51,760.84	0.008179%	35,991.48	0.005762%
378	CSBS	Serenity Behavioral Health Systems Ogeechee MH, MR and SA Community	0.00	0.000000%	0.00	0.000000%
379	CSBS	New Horizons	160,511.36	0.025364%	84,141.19	0.013471%
380	CSBS	Middle Flint Community Service Board	118,807.53	0.018774%	103,919.96	0.016637%
381	CSBS	CSB of Middle Georgia	195,857.15	0.030950%	159,902.51	0.025600%
382	CSBS	Albany Area Community Service Board	41,926.90	0.006625%	40,136.18	0.006426%
383	CSBS	The Georgia Pines Community Service Board	153,772.16	0.024300%	102,136.77	0.016352%
384	CSBS	South Georgia Community Service Board	53,293.96	0.008422%	44,244.98	0.007083%
385	CSBS	Pineland Area MH, MR and SA Center	64,169.72	0.010140%	53,056.35	0.008494%
386	CSBS	Satilla Community Service Board	124,494.39	0.019673%	110,808.61	0.017740%
388	CSBS	Gateway Behavior Health Services Community Service Board	57,174.67	0.009035%	48,917.52	0.007831%
127-001	DFAC	Appling County DFACS	93,276.20	0.014740%	78,461.70	0.012561%
127-002	DFAC	Atkinson County DFACS	35,568.86	0.005621%	28,037.98	0.004489%
127-003	DFAC	Bacon County DFACS	64,515.30	0.010195%	76,211.03	0.012201%
127-004	DFAC	Baker County DFACS	36,168.84	0.005716%	32,085.59	0.005137%
127-005	DFAC	Baldwin County DFACS	222,043.24	0.035088%	183,798.54	0.029425%
127-006	DFAC	Banks County DFACS	92,518.44	0.014620%	90,854.69	0.014545%
127-007	DFAC	Barrow County DFACS	345,914.02	0.054662%	319,896.79	0.051214%
127-008	DFAC	Bartow County DFACS	392,746.03	0.062063%	404,658.84	0.064784%
127-009	DFAC	Ben Hill County DFACS	88,818.41	0.014035%	100,559.05	0.016099%
127-010	DFAC	Berrien County DFACS	163,158.14	0.025783%	158,262.62	0.025337%
127-011	DFAC	Bibb County DFACS	1,140,183.10	0.180175%	948,904.00	0.151915%
127-012	DFAC	Bleckley County DFACS	53,865.82	0.008512%	52,457.56	0.008398%



SCHEDULE A (continued)

<u>Employer Code</u>	<u>Employer Category Code</u>	<u>Employer</u>	<u>2018 Actual Employer Contributions</u>	<u>2018 Employer Allocation Percentage</u>	<u>2019 Actual Employer Contributions</u>	<u>2019 Employer Allocation Percentage</u>
127-013	DFAC	Brantley County DFACS	\$138,656.07	0.021911%	\$134,803.14	0.021581%
127-014	DFAC	Brooks County DFACS	162,407.73	0.025664%	144,845.57	0.023189%
127-015	DFAC	Bryan County DFACS	55,060.97	0.008701%	37,280.84	0.005968%
127-016	DFAC	Bulloch County DFACS	264,673.35	0.041824%	222,006.19	0.035542%
127-017	DFAC	Burke County DFACS	116,303.46	0.018379%	115,718.71	0.018526%
127-018	DFAC	Butts County DFACS	152,022.87	0.024023%	135,394.13	0.021676%
127-019	DFAC	Calhoun County DFACS	41,594.09	0.006573%	37,923.72	0.006071%
127-020	DFAC	Camden County DFACS	209,095.52	0.033042%	181,111.11	0.028995%
127-021	DFAC	Candler County DFACS	49,696.12	0.007853%	32,270.22	0.005166%
127-022	DFAC	Carroll County DFACS	623,258.11	0.098489%	541,033.26	0.086617%
127-023	DFAC	Catoosa County DFACS	272,460.84	0.043055%	220,201.81	0.035253%
127-024	DFAC	Charlton County DFACS	100,216.13	0.015836%	89,961.55	0.014402%
127-025	DFAC	Chatham County DFACS	1,185,614.06	0.187354%	962,593.28	0.154106%
127-026	DFAC	Chattahoochee County DFACS	32,282.47	0.005101%	33,604.00	0.005380%
127-027	DFAC	Chattooga County DFACS	198,503.90	0.031368%	190,545.80	0.030505%
127-028	DFAC	Cherokee County DFACS	676,112.27	0.106841%	549,207.56	0.087925%
127-029	DFAC	Clarke County DFACS	1,113,969.34	0.176033%	1,664,597.77	0.266494%
127-030	DFAC	Clay County DFACS	51,649.53	0.008162%	43,896.96	0.007028%
127-031	DFAC	Clayton County DFACS	2,505,201.36	0.395879%	1,782,161.13	0.285315%
127-032	DFAC	Clinch County DFACS	69,699.72	0.011014%	68,931.68	0.011036%
127-033	DFAC	Cobb County DFACS	3,069,435.83	0.485041%	2,683,055.65	0.429544%
127-034	DFAC	Coffee County DFACS	545,729.86	0.086238%	458,826.88	0.073456%
127-035	DFAC	Colquitt County DFACS	321,319.37	0.050776%	273,377.91	0.043766%
127-036	DFAC	Columbia County DFACS	473,898.70	0.074887%	390,096.45	0.062453%
127-037	DFAC	Cook County DFACS	176,617.90	0.027910%	142,035.54	0.022739%
127-038	DFAC	Coweta County DFACS	468,001.61	0.073955%	425,331.21	0.068093%
127-039	DFAC	Crawford County DFACS	92,127.16	0.014558%	82,416.96	0.013195%



SCHEDULE A (continued)

<u>Employer Code</u>	<u>Employer Category Code</u>	<u>Employer</u>	<u>2018 Actual Employer Contributions</u>	<u>2018 Employer Allocation Percentage</u>	<u>2019 Actual Employer Contributions</u>	<u>2019 Employer Allocation Percentage</u>
127-040	DFAC	Crisp County DFACS	\$182,780.16	0.028883%	\$137,264.83	0.021975%
127-041	DFAC	Dade County DFACS	78,204.92	0.012358%	73,574.81	0.011779%
127-042	DFAC	Dawson County DFACS	77,192.88	0.012198%	53,644.98	0.008588%
127-043	DFAC	Decatur County DFACS	201,670.14	0.031869%	172,684.11	0.027646%
127-044	DFAC	Dekalb County DFACS	5,612,370.76	0.886884%	5,085,088.20	0.814098%
127-045	DFAC	Dodge County DFACS	87,248.04	0.013787%	76,028.67	0.012172%
127-046	DFAC	Dooly County DFACS	81,262.69	0.012841%	76,696.03	0.012279%
127-047	DFAC	Dougherty County DFACS	3,750,529.56	0.592670%	3,521,257.54	0.563736%
127-048	DFAC	Douglas County DFACS	577,562.71	0.091268%	530,188.58	0.084881%
127-049	DFAC	Early County DFACS	608,297.62	0.096125%	600,864.56	0.096195%
127-050	DFAC	Echols County DFACS	19,647.66	0.003105%	17,924.60	0.002870%
127-051	DFAC	Effingham County DFACS	182,823.75	0.028890%	171,917.60	0.027523%
127-052	DFAC	Elbert County DFACS	138,973.87	0.021961%	128,740.78	0.020611%
127-053	DFAC	Emanuel County DFACS	78,894.27	0.012467%	63,199.66	0.010118%
127-054	DFAC	Evans County DFACS	57,445.52	0.009078%	49,768.61	0.007968%
127-055	DFAC	Fannin County DFACS	123,068.02	0.019448%	101,017.20	0.016172%
127-056	DFAC	Fayette County DFACS	257,338.08	0.040665%	207,832.18	0.033273%
127-057	DFAC	Floyd County DFACS	1,151,238.97	0.181922%	1,130,626.62	0.181008%
127-058	DFAC	Forsyth County DFACS	356,193.27	0.056287%	288,095.23	0.046123%
127-059	DFAC	Franklin County DFACS	131,945.85	0.020850%	135,813.21	0.021743%
127-060	DFAC	Fulton County	4,978,433.74	0.786707%	4,276,278.52	0.684611%
127-061	DFAC	Gilmer County DFACS	160,987.43	0.025440%	121,893.65	0.019515%
127-062	DFAC	Glascocock County DFACS	39,817.19	0.006292%	41,051.03	0.006572%
127-063	DFAC	Glynn County DFACS	537,258.52	0.084899%	479,444.62	0.076757%
127-064	DFAC	Gordon County DFACS	313,518.56	0.049543%	289,581.22	0.046361%
127-065	DFAC	Grady County DFACS	144,636.07	0.022856%	123,605.66	0.019789%
127-066	DFAC	Greene County DFACS	197,790.10	0.031255%	181,405.42	0.029042%



SCHEDULE A (continued)

<u>Employer Code</u>	<u>Employer Category Code</u>	<u>Employer</u>	<u>2018 Actual Employer Contributions</u>	<u>2018 Employer Allocation Percentage</u>	<u>2019 Actual Employer Contributions</u>	<u>2019 Employer Allocation Percentage</u>
127-067	DFAC	Gwinnett County DFACS	\$2,930,109.59	0.463025%	\$2,537,634.35	0.406263%
127-068	DFAC	Habersham County DFACS	185,052.96	0.029243%	178,921.01	0.028644%
127-069	DFAC	Hall County DFACS	1,096,666.38	0.173298%	959,635.96	0.153633%
127-070	DFAC	Hancock County DFACS	35,773.00	0.005653%	34,341.51	0.005498%
127-071	DFAC	Haralson County DFACS	146,803.24	0.023198%	138,604.71	0.022190%
127-072	DFAC	Harris County DFACS	69,261.83	0.010945%	56,543.19	0.009052%
127-073	DFAC	Hart County DFACS	215,528.20	0.034058%	202,893.50	0.032482%
127-074	DFAC	Heard County DFACS	109,498.81	0.017303%	118,387.94	0.018953%
127-075	DFAC	Henry County DFACS	924,238.96	0.146051%	905,765.78	0.145009%
127-076	DFAC	Houston County DFACS	606,709.89	0.095874%	550,828.31	0.088185%
127-077	DFAC	Irwin County DFACS	102,001.41	0.016119%	83,706.41	0.013401%
127-078	DFAC	Jackson County DFACS	256,239.03	0.040492%	249,543.03	0.039951%
127-079	DFAC	Jasper County DFACS	56,050.63	0.008857%	40,402.16	0.006468%
127-080	DFAC	Jeff Davis County DFACS	141,803.55	0.022408%	130,579.15	0.020905%
127-081	DFAC	Jefferson County DFACS	96,361.98	0.015227%	75,980.56	0.012164%
127-082	DFAC	Jenkins County DFACS	56,043.96	0.008856%	73,149.34	0.011711%
127-083	DFAC	Johnson County DFACS	58,058.03	0.009175%	49,838.08	0.007979%
127-084	DFAC	Jones County DFACS	183,798.77	0.029044%	165,501.08	0.026496%
127-085	DFAC	Lamar County DFACS	155,975.69	0.024648%	135,973.90	0.021769%
127-086	DFAC	Lanier County DFACS	165,194.99	0.026105%	125,771.03	0.020135%
127-087	DFAC	Laurens County DFACS	820,051.03	0.129587%	779,407.71	0.124779%
127-088	DFAC	Lee County DFACS	114,660.17	0.018119%	107,902.20	0.017275%
127-089	DFAC	Liberty County DFACS	289,915.65	0.045813%	257,537.92	0.041231%
127-090	DFAC	Lincoln County DFACS	15,717.28	0.002484%	14,304.24	0.002290%
127-091	DFAC	Long County DFACS	64,153.00	0.010138%	50,659.68	0.008110%
127-092	DFAC	Lowndes County DFACS	578,160.70	0.091363%	544,423.53	0.087160%
127-093	DFAC	Lumpkin County DFACS	159,639.23	0.025227%	118,460.16	0.018965%



SCHEDULE A (continued)

<u>Employer Code</u>	<u>Employer Category Code</u>	<u>Employer</u>	<u>2018 Actual Employer Contributions</u>	<u>2018 Employer Allocation Percentage</u>	<u>2019 Actual Employer Contributions</u>	<u>2019 Employer Allocation Percentage</u>
127-094	DFAC	Macon County DFACS	\$93,921.10	0.014842%	\$67,921.61	0.010874%
127-095	DFAC	Madison County DFACS	207,939.38	0.032859%	147,295.28	0.023581%
127-096	DFAC	Marion County DFACS	55,855.33	0.008826%	24,252.87	0.003883%
127-097	DFAC	Mcduffie County DFACS	170,512.96	0.026945%	159,276.30	0.025499%
127-098	DFAC	Mcintosh County DFACS	78,440.60	0.012395%	53,987.59	0.008643%
127-099	DFAC	Meriwether County DFACS	174,443.50	0.027566%	152,332.60	0.024388%
127-100	DFAC	Miller County DFACS	31,631.61	0.004999%	15,654.94	0.002506%
127-101	DFAC	Mitchell County DFACS	141,331.45	0.022334%	111,111.71	0.017788%
127-102	DFAC	Monroe County DFACS	96,977.65	0.015325%	91,234.51	0.014606%
127-103	DFAC	Montgomery County DFACS	68,632.58	0.010846%	46,158.48	0.007390%
127-104	DFAC	Morgan County DFACS	86,484.66	0.013667%	55,887.55	0.008947%
127-105	DFAC	Murray County DFACS	241,085.68	0.038097%	232,958.44	0.037296%
127-106	DFAC	Muscogee County DFACS	1,216,805.00	0.192283%	1,007,741.16	0.161334%
127-107	DFAC	Newton County DFACS	518,023.87	0.081860%	453,180.92	0.072552%
127-108	DFAC	Oconee County DFACS	42,856.04	0.006772%	23,713.22	0.003796%
127-109	DFAC	Oglethorpe County DFACS	35,687.58	0.005639%	31,369.84	0.005022%
127-110	DFAC	Paulding County DFACS	412,809.19	0.065233%	334,210.47	0.053505%
127-111	DFAC	Peach County DFACS	203,929.07	0.032225%	178,875.88	0.028637%
127-112	DFAC	Pickens County DFACS	182,470.93	0.028835%	162,333.47	0.025989%
127-113	DFAC	Pierce County DFACS	99,383.79	0.015705%	75,108.73	0.012025%
127-114	DFAC	Pike County DFACS	80,489.58	0.012719%	67,687.74	0.010836%
127-115	DFAC	Polk County DFACS	300,946.90	0.047557%	328,534.11	0.052597%
127-116	DFAC	Pulaski County DFACS	86,474.81	0.013665%	75,125.24	0.012027%
127-117	DFAC	Putnam County DFACS	384,150.17	0.060705%	404,005.02	0.064679%
127-118	DFAC	Quitman County DFACS	14,920.80	0.002358%	7,336.21	0.001174%
127-119	DFAC	Rabun County DFACS	137,833.05	0.021781%	110,863.57	0.017749%
127-120	DFAC	Randolph County DFACS	62,043.93	0.009804%	41,697.74	0.006676%



SCHEDULE A (continued)

<u>Employer Code</u>	<u>Employer Category Code</u>	<u>Employer</u>	<u>2018 Actual Employer Contributions</u>	<u>2018 Employer Allocation Percentage</u>	<u>2019 Actual Employer Contributions</u>	<u>2019 Employer Allocation Percentage</u>
127-121	DFAC	Richmond County DFACS	\$1,209,103.48	0.191066%	\$1,128,374.35	0.180647%
127-122	DFAC	Rockdale County DFACS	376,358.48	0.059473%	318,629.91	0.051011%
127-123	DFAC	Schley County DFACS	33,545.40	0.005301%	32,039.16	0.005129%
127-124	DFAC	Screven County DFACS	78,378.60	0.012386%	69,679.36	0.011155%
127-125	DFAC	Seminole County DFACS	90,785.39	0.014346%	88,281.60	0.014133%
127-126	DFAC	Spalding County DFACS	1,009,377.78	0.159505%	925,849.21	0.148224%
127-127	DFAC	Stephens County DFACS	178,181.14	0.028157%	143,828.60	0.023026%
127-128	DFAC	Stewart County DFACS	53,299.33	0.008423%	47,517.31	0.007607%
127-129	DFAC	Sumter County DFACS	821,687.23	0.129845%	770,559.68	0.123363%
127-130	DFAC	Talbot County DFACS	59,319.28	0.009374%	55,199.85	0.008837%
127-131	DFAC	Taliaferro County DFACS	15,397.92	0.002433%	15,387.12	0.002463%
127-132	DFAC	Tattnall County DFACS	84,680.89	0.013382%	89,581.90	0.014342%
127-133	DFAC	Taylor County DFACS	43,556.92	0.006883%	36,118.69	0.005782%
127-134	DFAC	Telfair County DFACS	92,042.50	0.014545%	77,793.01	0.012454%
127-135	DFAC	Terrell County DFACS	103,500.97	0.016356%	89,346.02	0.014304%
127-136	DFAC	Thomas County DFACS	241,070.75	0.038095%	241,890.76	0.038726%
127-137	DFAC	Tift County DFACS	365,349.68	0.057734%	346,423.02	0.055461%
127-138	DFAC	Toombs County DFACS	171,266.92	0.027064%	133,016.44	0.021295%
127-139	DFAC	Towns County DFACS	84,676.91	0.013381%	65,437.08	0.010476%
127-140	DFAC	Treutlen County DFACS	60,695.20	0.009591%	42,316.51	0.006775%
127-141	DFAC	Troup County DFACS	457,562.94	0.072305%	419,580.33	0.067173%
127-142	DFAC	Turner County DFACS	50,077.90	0.007913%	32,791.61	0.005250%
127-143	DFAC	Twiggs County DFACS	54,345.85	0.008588%	62,494.92	0.010005%
127-144	DFAC	Union County DFACS	69,300.71	0.010951%	93,967.89	0.015044%
127-145	DFAC	Upson County DFACS	195,820.82	0.030944%	201,589.23	0.032273%
127-146	DFAC	Walker County DFACS	363,021.01	0.057366%	322,642.56	0.051653%
127-147	DFAC	Walton County DFACS	396,844.97	0.062711%	311,138.68	0.049812%



SCHEDULE A (continued)

<u>Employer Code</u>	<u>Employer Category Code</u>	<u>Employer</u>	<u>2018 Actual Employer Contributions</u>	<u>2018 Employer Allocation Percentage</u>	<u>2019 Actual Employer Contributions</u>	<u>2019 Employer Allocation Percentage</u>
127-148	DFAC	Ware County DFACS	\$283,461.42	0.044793%	\$257,836.34	0.041278%
127-149	DFAC	Warren County DFACS	43,893.32	0.006936%	22,710.00	0.003636%
127-150	DFAC	Washington County DFACS	123,005.01	0.019438%	129,192.78	0.020683%
127-151	DFAC	Wayne County DFACS	132,615.86	0.020956%	112,354.28	0.017987%
127-152	DFAC	Webster County DFACS	44,241.12	0.006991%	50,254.44	0.008045%
127-153	DFAC	Wheeler County DFACS	27,240.20	0.004305%	26,037.03	0.004168%
127-154	DFAC	White County DFACS	153,467.41	0.024251%	127,550.26	0.020420%
127-155	DFAC	Whitfield County DFACS	983,406.78	0.155401%	921,212.52	0.147482%
127-156	DFAC	Wilcox County DFACS	55,631.77	0.008791%	52,674.39	0.008433%
127-157	DFAC	Wilkes County DFACS	116,799.81	0.018457%	116,185.86	0.018601%
127-158	DFAC	Wilkinson County DFACS	56,809.32	0.008977%	58,122.65	0.009305%
127-159	DFAC	Worth County DFACS	186,888.37	0.029533%	182,308.02	0.029187%
128-001	HLTH	Appling County Health Department	76,716.09	0.012123%	78,368.99	0.012546%
128-002	HLTH	Atkinson County Health Department	37,682.76	0.005955%	35,610.28	0.005701%
128-003	HLTH	Bacon County Health Department	40,947.59	0.006471%	41,974.37	0.006720%
128-004	HLTH	Baker County Health Department	44,908.28	0.007097%	46,076.24	0.007377%
128-005	HLTH	Baldwin County Health Department	132,029.35	0.020864%	130,573.58	0.020904%
128-006	HLTH	Banks County Health Department	44,223.91	0.006988%	53,680.94	0.008594%
128-007	HLTH	Barrow County Public Health	124,948.66	0.019745%	147,069.09	0.023545%
128-008	HLTH	Bartow County Health Department	213,328.08	0.033711%	193,296.10	0.030946%
128-009	HLTH	Ben Hill County Health Department	52,266.74	0.008259%	53,538.34	0.008571%
128-010	HLTH	Berrien County Health Department	41,545.78	0.006565%	44,722.81	0.007160%
128-011	HLTH	Bibb County Health Department	460,853.94	0.072826%	441,746.56	0.070721%
128-012	HLTH	Bleckley County Health Department	29,575.91	0.004674%	28,720.16	0.004598%
128-013	HLTH	Brantley County Health Department	47,968.00	0.007580%	57,304.59	0.009174%
128-014	HLTH	Brooks County Health Department	43,323.52	0.006846%	40,490.68	0.006482%
128-015	HLTH	Bryan County Health Department	91,056.96	0.014389%	84,601.48	0.013544%



SCHEDULE A (continued)

<u>Employer Code</u>	<u>Employer Category Code</u>	<u>Employer</u>	<u>2018 Actual Employer Contributions</u>	<u>2018 Employer Allocation Percentage</u>	<u>2019 Actual Employer Contributions</u>	<u>2019 Employer Allocation Percentage</u>
128-016	HLTH	Bulloch County Physical Health	\$186,408.05	0.029457%	\$198,408.49	0.031764%
128-017	HLTH	Burke County Health Department	98,593.09	0.015580%	101,452.20	0.016242%
128-018	HLTH	Butts County Health Department	46,351.56	0.007325%	43,787.78	0.007010%
128-019	HLTH	Calhoun County Health Department	22,217.39	0.003511%	18,238.86	0.002920%
128-020	HLTH	Camden County Health Department	149,310.65	0.023595%	153,934.71	0.024644%
128-021	HLTH	Candler County Health Department	53,729.94	0.008491%	46,540.27	0.007451%
128-022	HLTH	Carroll County Health Department	197,502.72	0.031210%	198,553.80	0.031787%
128-023	HLTH	Catoosa County Health Department	147,191.01	0.023260%	118,483.21	0.018969%
128-024	HLTH	Charlton County Health Department	55,636.74	0.008792%	52,131.34	0.008346%
128-025	HLTH	Chatham County Health Department	1,328,815.39	0.209983%	1,212,947.56	0.194187%
128-026	HLTH	Chattahoochee County Health Department	23,017.20	0.003637%	19,546.52	0.003129%
128-027	HLTH	Chattooga County Health Department	79,086.72	0.012498%	84,633.47	0.013549%
128-028	HLTH	Cherokee County Health Department	1,371,638.82	0.216750%	1,448,989.55	0.231976%
128-029	HLTH	Clarke County Health Department	990,574.03	0.156533%	1,069,887.06	0.171284%
128-030	HLTH	Clay County Health Department	12,613.92	0.001993%	11,918.88	0.001908%
128-031	HLTH	Clayton County Health Department	982,814.29	0.155307%	851,795.56	0.136368%
128-032	HLTH	Clinch County Health Department	40,419.71	0.006387%	39,476.59	0.006320%
128-033	HLTH	Cobb County Health Department	2,276,042.31	0.359667%	2,269,574.37	0.363348%
128-034	HLTH	Coffee County Health Department	134,774.06	0.021297%	140,487.64	0.022491%
128-035	HLTH	Colquitt County Health Department	190,058.14	0.030034%	180,600.54	0.028913%
128-036	HLTH	Columbia County Health Department	186,262.40	0.029434%	204,843.64	0.032794%
128-037	HLTH	Cook County Health Department	53,011.84	0.008377%	50,975.53	0.008161%
128-038	HLTH	Coweta County Health Department	184,145.94	0.029099%	174,915.34	0.028003%
128-039	HLTH	Crawford County Health Department	39,753.59	0.006282%	46,264.42	0.007407%
128-040	HLTH	Crisp County Health Department	39,874.44	0.006301%	44,155.26	0.007069%
128-041	HLTH	Dade County Health Department	50,208.76	0.007934%	49,097.04	0.007860%
128-042	HLTH	Dawson County Health Department	70,187.54	0.011091%	80,863.76	0.012946%



SCHEDULE A (continued)

<u>Employer Code</u>	<u>Employer Category Code</u>	<u>Employer</u>	<u>2018 Actual Employer Contributions</u>	<u>2018 Employer Allocation Percentage</u>	<u>2019 Actual Employer Contributions</u>	<u>2019 Employer Allocation Percentage</u>
128-043	HLTH	Decatur County Health Department	\$99,983.05	0.015800%	\$92,022.94	0.014732%
128-044	HLTH	Dekalb County Health Department	3,178,190.73	0.502227%	3,146,256.49	0.503700%
128-045	HLTH	Dodge County Health Department	55,593.36	0.008785%	50,147.38	0.008028%
128-046	HLTH	Dooly County Health Department	25,867.32	0.004088%	17,589.45	0.002816%
128-047	HLTH	Dougherty County Health Department	366,782.11	0.057960%	319,661.03	0.051176%
128-047B	HLTH	Southwest Health District	998,880.27	0.157846%	1,029,100.06	0.164754%
128-048	HLTH	Douglas County Health Department	141,071.63	0.022293%	141,902.32	0.022718%
128-049	HLTH	Early County Health Department	48,419.36	0.007651%	56,576.00	0.009058%
128-050	HLTH	Echols County Health Department	21,649.06	0.003421%	19,925.28	0.003190%
128-051	HLTH	Effingham County Health Department	102,346.50	0.016173%	103,432.95	0.016559%
128-052	HLTH	Elbert County Health Department	56,074.78	0.008861%	39,890.58	0.006386%
128-053	HLTH	Emanuel County Health Department	115,434.78	0.018241%	123,200.16	0.019724%
128-054	HLTH	Evans County Health Department	43,444.33	0.006865%	45,579.27	0.007297%
128-055	HLTH	Fannin County Health Department	74,236.12	0.011731%	78,069.94	0.012499%
128-056	HLTH	Fayette County Health Department	139,376.11	0.022025%	180,108.86	0.028835%
128-057	HLTH	Floyd County Health Department	1,265,939.59	0.200048%	970,273.99	0.155336%
128-058	HLTH	Forsyth County Health Department	157,363.88	0.024867%	163,957.92	0.026249%
128-059	HLTH	Franklin County Health Department	62,258.93	0.009838%	66,559.04	0.010656%
128-061	HLTH	Gilmer County Health Department	107,546.32	0.016995%	108,981.72	0.017447%
128-062	HLTH	Glascocock County Health Department	18,178.56	0.002873%	19,365.69	0.003100%
128-063	HLTH	Glynn County Health Department	964,044.62	0.152341%	964,144.70	0.154355%
128-064	HLTH	Gordon County Health Department	190,192.51	0.030055%	181,494.48	0.029056%
128-065	HLTH	Grady County Health Department	102,917.15	0.016263%	103,441.21	0.016560%
128-066	HLTH	Greene County Health Department	50,021.02	0.007904%	50,150.43	0.008029%
128-067	HLTH	Gwinnett County Health Department	2,692,760.23	0.425518%	2,571,116.32	0.411623%
128-068	HLTH	Habersham County Health Department	76,821.64	0.012140%	93,019.90	0.014892%
128-069	HLTH	Hall County Health Department	1,406,982.87	0.222336%	1,333,408.70	0.213472%



SCHEDULE A (continued)

<u>Employer Code</u>	<u>Employer Category Code</u>	<u>Employer</u>	<u>2018 Actual Employer Contributions</u>	<u>2018 Employer Allocation Percentage</u>	<u>2019 Actual Employer Contributions</u>	<u>2019 Employer Allocation Percentage</u>
128-070	HLTH	Hancock County Health Department	\$51,711.38	0.008172%	\$49,402.46	0.007909%
128-071	HLTH	Haralson County Health Department	64,973.73	0.010267%	57,722.41	0.009241%
128-072	HLTH	Harris County Health Department	55,718.59	0.008805%	47,237.73	0.007563%
128-073	HLTH	Hart County Health Department	52,217.24	0.008252%	54,455.41	0.008718%
128-074	HLTH	Heard County Health Department	31,036.61	0.004904%	25,916.35	0.004149%
128-075	HLTH	Henry County Health Department	233,893.03	0.036960%	251,306.39	0.040233%
128-076	HLTH	Houston County Health Department	1,629,462.16	0.257492%	1,651,558.89	0.264406%
128-077	HLTH	Irwin County Health Department	30,999.95	0.004899%	36,024.05	0.005767%
128-078	HLTH	Jackson County Health Department	96,538.80	0.015255%	103,960.75	0.016644%
128-079	HLTH	Jasper County Health Department	36,959.70	0.005840%	37,369.76	0.005983%
128-080	HLTH	Jeff Davis County Health Department	68,780.97	0.010869%	73,481.36	0.011764%
128-081	HLTH	Jefferson County Health Department	85,380.99	0.013492%	67,854.49	0.010863%
128-082	HLTH	Jenkins County Health Department	35,783.81	0.005655%	37,776.33	0.006048%
128-083	HLTH	Johnson County Health Department	15,531.00	0.002454%	23,930.55	0.003831%
128-084	HLTH	Jones County Health Department	53,345.90	0.008430%	54,027.68	0.008650%
128-085	HLTH	Lamar County Health Department	52,201.97	0.008249%	55,826.61	0.008938%
128-086	HLTH	Lanier County Health Department	28,185.28	0.004454%	29,322.68	0.004694%
128-087	HLTH	Laurens County Health Department	764,533.05	0.120814%	809,569.36	0.129608%
128-088	HLTH	Lee County Health Department	110,338.96	0.017436%	113,213.28	0.018125%
128-089	HLTH	Liberty County Health Department	198,591.64	0.031382%	201,958.10	0.032333%
128-090	HLTH	Lincoln County Health Department	17,432.83	0.002755%	17,182.96	0.002751%
128-091	HLTH	Long County Health Department	27,700.59	0.004377%	32,354.52	0.005180%
128-092	HLTH	Lowndes County Health Department	1,270,787.58	0.200814%	1,275,445.17	0.204193%
128-093	HLTH	Lumpkin County Health Department	83,667.14	0.013221%	88,883.20	0.014230%
128-094	HLTH	Macon County Health Department	27,573.36	0.004357%	27,686.44	0.004432%
128-095	HLTH	Madison County Health Department	72,132.86	0.011399%	85,568.26	0.013699%
128-096	HLTH	Marion County Health Department	21,598.32	0.003413%	21,572.16	0.003454%



SCHEDULE A (continued)

<u>Employer Code</u>	<u>Employer Category Code</u>	<u>Employer</u>	<u>2018 Actual Employer Contributions</u>	<u>2018 Employer Allocation Percentage</u>	<u>2019 Actual Employer Contributions</u>	<u>2019 Employer Allocation Percentage</u>
128-097	HLTH	Mcduffie County Health Department	\$74,303.88	0.011742%	\$69,062.97	0.011057%
128-098	HLTH	McIntosh County Health Department	42,822.64	0.006767%	42,424.41	0.006792%
128-099	HLTH	Meriwether County Health Department	88,827.98	0.014037%	85,879.92	0.013749%
128-100	HLTH	Miller County Health Department	17,907.98	0.002830%	19,608.43	0.003139%
128-101	HLTH	Mitchell County Health Department	74,298.73	0.011741%	68,248.02	0.010926%
128-102	HLTH	Monroe County Health Department	64,557.83	0.010202%	66,282.63	0.010612%
128-103	HLTH	Montgomery County Health Department	29,164.03	0.004609%	29,756.00	0.004764%
128-104	HLTH	Morgan County Health Department	66,536.81	0.010514%	71,855.86	0.011504%
128-105	HLTH	Murray County Health Department	109,495.69	0.017303%	105,870.22	0.016949%
128-106	HLTH	Muscogee County Health Department	1,408,124.60	0.222516%	1,429,353.06	0.228832%
128-107	HLTH	Newton County Health Department	234,944.07	0.037127%	222,607.41	0.035638%
128-108	HLTH	Oconee County Health Department	97,528.79	0.015412%	93,655.76	0.014994%
128-109	HLTH	Oglethorpe County Health Department	32,442.16	0.005127%	30,252.44	0.004843%
128-110	HLTH	Paulding County Health Department	203,627.83	0.032178%	201,439.57	0.032249%
128-111	HLTH	Peach County Health Department	68,221.95	0.010781%	57,917.32	0.009272%
128-112	HLTH	Pickens County Health Department	61,893.73	0.009781%	65,535.66	0.010492%
128-113	HLTH	Pierce County Health Department	70,043.37	0.011068%	70,305.12	0.011256%
128-114	HLTH	Pike County Health Department	38,928.72	0.006152%	40,216.42	0.006438%
128-115	HLTH	Polk County Health Department	89,972.67	0.014218%	91,269.45	0.014612%
128-116	HLTH	Pulaski County Health Department	37,993.98	0.006004%	34,633.84	0.005545%
128-117	HLTH	Putnam County Health Department	99,116.89	0.015663%	103,201.66	0.016522%
128-118	HLTH	Quitman County Health Dept	5,574.50	0.000881%	4,697.76	0.000752%
128-119	HLTH	Rabun County Health Department	81,049.26	0.012808%	82,544.53	0.013215%
128-120	HLTH	Randolph County Health Department	17,349.48	0.002742%	17,344.56	0.002777%
128-121	HLTH	Richmond County Health Department	1,251,550.06	0.197774%	1,266,315.15	0.202731%
128-122	HLTH	Rockdale County Health Department	174,552.47	0.027583%	175,610.54	0.028114%
128-123	HLTH	Schley County Health Department	14,002.92	0.002213%	15,034.95	0.002407%



SCHEDULE A (continued)

<u>Employer Code</u>	<u>Employer Category Code</u>	<u>Employer</u>	<u>2018 Actual Employer Contributions</u>	<u>2018 Employer Allocation Percentage</u>	<u>2019 Actual Employer Contributions</u>	<u>2019 Employer Allocation Percentage</u>
128-124	HLTH	Screven County Health Department	\$47,163.01	0.007453%	\$49,552.79	0.007933%
128-125	HLTH	Seminole County Health Department	48,609.35	0.007681%	36,559.18	0.005853%
128-126	HLTH	Spalding County Health Department	151,129.08	0.023882%	164,519.33	0.026339%
128-127	HLTH	Stephens County Health Department	63,658.14	0.010059%	69,010.02	0.011048%
128-128	HLTH	Stewart County Health Department	6,042.38	0.000955%	5,671.92	0.000908%
128-129	HLTH	Sumter County Health Department	90,689.86	0.014331%	83,371.14	0.013347%
128-130	HLTH	Talbot County Health Department	0.00	0.000000%	0.00	0.000000%
128-131	HLTH	Taliaferro County Health Department	21,248.22	0.003358%	22,926.51	0.003670%
128-132	HLTH	Tattnall County Health Department	79,656.50	0.012588%	77,823.73	0.012459%
128-133	HLTH	Taylor County Health Department	41,949.72	0.006629%	41,898.84	0.006708%
128-134	HLTH	Telfair County Health Department	58,256.55	0.009206%	65,527.92	0.010491%
128-135	HLTH	Terrell County Health Department	31,472.39	0.004973%	22,626.34	0.003622%
128-136	HLTH	Thomas County Health Department	203,308.06	0.032127%	200,732.49	0.032136%
128-137	HLTH	Tift County Health Department	136,474.68	0.021566%	145,650.10	0.023318%
128-138	HLTH	Toombs County Health Department	91,255.96	0.014421%	92,018.77	0.014732%
128-139	HLTH	Towns County Health Department	43,972.86	0.006949%	43,299.34	0.006932%
128-140	HLTH	Treutlen County Health Department	28,183.12	0.004454%	26,107.68	0.004180%
128-141	HLTH	Troup County Health Department	1,252,929.24	0.197992%	1,255,435.71	0.200989%
128-142	HLTH	Turner County Health Department	33,851.77	0.005349%	26,780.80	0.004287%
128-143	HLTH	Twiggs County Health Department	16,202.89	0.002560%	19,181.92	0.003071%
128-144	HLTH	Union County Health Department	80,245.11	0.012681%	79,918.41	0.012795%
128-145	HLTH	Upson County Health Department	100,185.54	0.015832%	94,806.29	0.015178%
128-146	HLTH	Walker County Health Department	119,139.81	0.018827%	119,176.72	0.019080%
128-147	HLTH	Walton County Health Department	223,127.00	0.035259%	221,189.71	0.035411%
128-148	HLTH	Ware County Health Department	1,450,087.42	0.229147%	1,548,128.35	0.247848%
128-149	HLTH	Warren County Health Department	19,458.74	0.003075%	22,840.25	0.003657%
128-150	HLTH	Washington County Health Department	81,129.20	0.012820%	92,426.52	0.014797%



SCHEDULE A (continued)

<u>Employer Code</u>	<u>Employer Category Code</u>	<u>Employer</u>	<u>2018 Actual Employer Contributions</u>	<u>2018 Employer Allocation Percentage</u>	<u>2019 Actual Employer Contributions</u>	<u>2019 Employer Allocation Percentage</u>
128-151	HLTH	Wayne County Health Department	\$100,049.91	0.015810%	\$98,886.21	0.015831%
128-152	HLTH	Webster County Health Department	13,896.12	0.002196%	13,879.32	0.002222%
128-153	HLTH	Wheeler County Health Department	29,507.52	0.004663%	29,472.00	0.004718%
128-154	HLTH	White County Health Department	79,724.72	0.012598%	82,572.07	0.013219%
128-155	HLTH	Whitfield County Health Department	571,975.95	0.090385%	566,096.77	0.090629%
128-156	HLTH	Wilcox County Health Department	21,692.15	0.003428%	19,037.04	0.003048%
128-157	HLTH	Wilkes County Health Department	48,955.80	0.007736%	47,850.48	0.007661%
128-158	HLTH	Wilkinson County Health Department	37,413.32	0.005912%	35,670.73	0.005711%
128-159	HLTH	Worth County Health Department	63,165.94	0.009982%	65,033.48	0.010412%
129-008	MRCS	Woodright Industries	124,654.89	0.019698%	137,733.70	0.022050%
129-009	MRCS	Jessamine Place	145,574.90	0.023004%	152,127.45	0.024355%
129-022	MRCS	Carroll County MR Services	133,238.96	0.021055%	137,808.82	0.022063%
129-035	MRCS	Green Oaks Service Center	240,224.43	0.037961%	236,915.72	0.037929%
129-071	MRCS	Haralson County Center (Mh/Mr/Sa)	153,336.72	0.024231%	130,183.80	0.020842%
129-101	MRCS	Mitchell-Baker Service Center	175,438.48	0.027723%	165,415.90	0.026482%
129-136	MRCS	Thomas/Grady Service Center	234,014.24	0.036980%	257,790.29	0.041271%
129-137	MRCS	Tift County - Diversified Enterprises	145,837.24	0.023046%	148,986.23	0.023852%
6021	PSCH	Atkinson County Schools	0.00	0.000000%	8,636.88	0.001383%
6031	PSCH	Bacon County Schools	15,836.70	0.002503%	15,877.80	0.002542%
6051	PSCH	Baldwin County Schools	94,935.45	0.015002%	66,319.05	0.010617%
6071	PSCH	Barrow County Schools	12,581.58	0.001988%	12,922.66	0.002069%
6081	PSCH	Bartow County Schools	0.00	0.000000%	5,941.28	0.000951%
6091	PSCH	Ben Hill County Schools	13,899.49	0.002196%	14,745.14	0.002361%
6111	PSCH	Bibb County Schools	72,982.40	0.011533%	74,833.96	0.011981%
6141	PSCH	Brooks County Schools	9,685.78	0.001531%	1,134.72	0.000182%
6181	PSCH	Butts County Schools	13,779.48	0.002177%	14,038.08	0.002247%
6211	PSCH	Candler County Schools	21,621.60	0.003417%	21,752.60	0.003482%



SCHEDULE A (continued)

<u>Employer Code</u>	<u>Employer Category Code</u>	<u>Employer</u>	<u>2018 Actual Employer Contributions</u>	<u>2018 Employer Allocation Percentage</u>	<u>2019 Actual Employer Contributions</u>	<u>2019 Employer Allocation Percentage</u>
6221	PSCH	Carroll County Schools	\$14,102.34	0.002228%	\$14,600.52	0.002337%
6231	PSCH	Catoosa County Board of Education	0.00	0.000000%	0.00	0.000000%
6241	PSCH	Charlton County Board of Education	15,032.49	0.002375%	17,738.48	0.002840%
6251	PSCH	Chatham County Schools	37,699.54	0.005957%	49,318.42	0.007896%
6252	PSCH	Live Oak Public Libraries	0.00	0.000000%	0.00	0.000000%
6271	PSCH	Chattooga County Schools	0.00	0.000000%	12,535.52	0.002007%
6281	PSCH	Cherokee County Schools	0.00	0.000000%	0.00	0.000000%
6291	PSCH	Clarke County Schools	80,037.03	0.012648%	101,373.21	0.016229%
6311	PSCH	Clayton County Schools	37,746.21	0.005965%	27,950.67	0.004475%
6331	PSCH	Cobb County Schools	3,797.08	0.000600%	10,345.92	0.001656%
6341	PSCH	Coffee County Schools	13,661.96	0.002159%	13,944.45	0.002232%
6351	PSCH	Colquitt County Schools	32,558.53	0.005145%	34,229.84	0.005480%
6361	PSCH	Columbia County Schools	37,949.55	0.005997%	38,468.59	0.006159%
6371	PSCH	Cook County Schools	0.00	0.000000%	9,619.28	0.001540%
6381	PSCH	Coweta County Schools	22,798.68	0.003603%	31,516.68	0.005046%
6401	PSCH	Crisp County Schools	28,576.10	0.004516%	27,025.50	0.004327%
6431	PSCH	Decatur County Schools	13,576.76	0.002145%	13,249.20	0.002121%
6441	PSCH	Dekalb County Schools	232,578.97	0.036753%	215,126.02	0.034441%
6451	PSCH	Dodge County Schools	38,321.48	0.006056%	39,954.79	0.006397%
6452	PSCH	Ocmulgee Regional Library System	7,779.48	0.001229%	7,764.21	0.001243%
6471	PSCH	Dougherty County Schools	24,194.82	0.003823%	27,026.00	0.004327%
6481	PSCH	Douglas County Schools	50,142.65	0.007924%	49,920.84	0.007992%
6511	PSCH	Effingham County Schools	34,359.16	0.005430%	34,722.67	0.005559%
6561	PSCH	Fayette County Schools	33,679.67	0.005322%	33,708.49	0.005397%
6571	PSCH	Floyd County Schools	22,617.68	0.003574%	58,776.91	0.009410%
6581	PSCH	Forsyth County Schools	20,023.62	0.003164%	18,161.68	0.002908%
6591	PSCH	Franklin County Schools	7,342.80	0.001160%	7,458.24	0.001194%



SCHEDULE A (continued)

<u>Employer Code</u>	<u>Employer Category Code</u>	<u>Employer</u>	<u>2018 Actual Employer Contributions</u>	<u>2018 Employer Allocation Percentage</u>	<u>2019 Actual Employer Contributions</u>	<u>2019 Employer Allocation Percentage</u>
6601	PSCH	Fulton County Board of Education	\$40,886.03	0.006461%	\$31,091.02	0.004978%
6611	PSCH	Gilmer County Schools	30,528.39	0.004824%	30,692.22	0.004914%
6631	PSCH	Glynn County Schools	62,570.13	0.009888%	69,326.22	0.011099%
6641	PSCH	Gordon County Schools	14,120.56	0.002231%	15,344.34	0.002457%
6651	PSCH	Grady County Schools	36,674.80	0.005795%	37,004.76	0.005924%
6661	PSCH	Greene County Schools	11,838.96	0.001871%	18,919.78	0.003029%
6671	PSCH	Gwinnett County Schools	75,498.10	0.011930%	66,878.11	0.010707%
6731	PSCH	Hart County Schools	12,916.68	0.002041%	11,864.71	0.001899%
6751	PSCH	Henry County Schools	43,687.56	0.006904%	48,677.28	0.007793%
6761	PSCH	Houston County Schools	107,545.39	0.016995%	81,690.75	0.013078%
6771	PSCH	Irwin County Schools	11,737.61	0.001855%	15,448.12	0.002473%
6781	PSCH	Jackson County Schools	14,043.10	0.002219%	14,141.54	0.002264%
6831	PSCH	Johnson County Schools	19,120.42	0.003021%	1,586.12	0.000254%
6851	PSCH	Lamar County Schools	13,763.42	0.002175%	15,214.56	0.002436%
6871	PSCH	Laurens County Schools	10,522.74	0.001663%	12,236.59	0.001959%
6881	PSCH	Lee County Schools	4,877.02	0.000771%	5,047.94	0.000808%
6941	PSCH	Macon County Schools	8,857.20	0.001400%	8,846.52	0.001416%
6951	PSCH	Madison County Schools	16,145.12	0.002551%	16,159.56	0.002587%
6971	PSCH	Mcduffie County Schools	41,896.00	0.006621%	41,049.68	0.006572%
6991	PSCH	Meriwether County Schools	25,817.87	0.004080%	28,396.74	0.004546%
7021	PSCH	Monroe County Schools	20,233.32	0.003197%	20,714.04	0.003316%
7061	PSCH	Muscogee County Schools	29,200.08	0.004614%	22,116.11	0.003541%
7071	PSCH	Newton County Schools	28,830.73	0.004556%	29,448.12	0.004714%
7091	PSCH	Oglethorpe County Schools	487.66	0.000077%	0.00	0.000000%
7101	PSCH	Paulding County Schools	803.29	0.000127%	0.00	0.000000%
7121	PSCH	Pickens County Schools	3,435.56	0.000543%	3,473.00	0.000556%
7131	PSCH	Pierce County Schools	0.00	0.000000%	0.00	0.000000%



SCHEDULE A (continued)

<u>Employer Code</u>	<u>Employer Category Code</u>	<u>Employer</u>	<u>2018 Actual Employer Contributions</u>	<u>2018 Employer Allocation Percentage</u>	<u>2019 Actual Employer Contributions</u>	<u>2019 Employer Allocation Percentage</u>
7141	PSCH	Pike County Schools	\$7,989.32	0.001262%	\$10,592.92	0.001696%
7151	PSCH	Polk County Schools	32,475.72	0.005132%	44,658.17	0.007150%
7171	PSCH	Putnam County Schools	0.00	0.000000%	0.00	0.000000%
7191	PSCH	Rabun County Schools	12,981.52	0.002051%	16,501.16	0.002642%
7211	PSCH	Richmond County Schools	41,976.75	0.006633%	43,267.96	0.006927%
7221	PSCH	Rockdale County Schools	63,995.34	0.010113%	55,340.54	0.008860%
7261	PSCH	Spalding County Schools	32,071.20	0.005068%	32,032.32	0.005128%
7271	PSCH	Stephens County Schools	8,017.80	0.001267%	4,004.10	0.000641%
7291	PSCH	Sumter County Schools	0.00	0.000000%	0.00	0.000000%
7321	PSCH	Tattnall County Schools	5,514.40	0.000871%	10,373.00	0.001661%
7341	PSCH	Telfair County Schools	0.00	0.000000%	3,189.21	0.000511%
7351	PSCH	Terrell County Schools	18,097.92	0.002860%	18,076.08	0.002894%
7371	PSCH	Tift County Schools	14,120.24	0.002231%	14,559.57	0.002331%
7401	PSCH	Treutlen County Schools	10,205.56	0.001613%	10,318.74	0.001652%
7441	PSCH	Union County Schools	0.00	0.000000%	0.00	0.000000%
7451	PSCH	Upson County Schools	28,386.64	0.004486%	19,904.68	0.003187%
7481	PSCH	Ware County Schools	31,207.01	0.004931%	27,603.35	0.004419%
7501	PSCH	Washington County Board of Education	98,825.00	0.015617%	99,961.61	0.016003%
7511	PSCH	Wayne County Schools	11,268.45	0.001781%	11,888.28	0.001903%
7541	PSCH	White County Board of Education	672.28	0.000106%	0.00	0.000000%
7551	PSCH	Whitfield County Schools	0.00	0.000000%	0.00	0.000000%
7571	PSCH	Wilkes County Schools	0.00	0.000000%	8,721.82	0.001396%
7581	PSCH	Wilkinson County Schools	48,383.09	0.007646%	49,864.80	0.007983%
7611	PSCH	Atlanta City Schools	65,254.20	0.010312%	76,130.96	0.012188%
7641	PSCH	City of Buford Schools (Gwinnett)	21,103.32	0.003335%	21,911.04	0.003508%
7721	PSCH	City of Dalton Schools (Whitfield)	1,165.57	0.000184%	0.00	0.000000%
7741	PSCH	City of Dublin Schools (Laurens)	0.00	0.000000%	15,728.02	0.002518%



SCHEDULE A (continued)

<u>Employer Code</u>	<u>Employer Category Code</u>	<u>Employer</u>	<u>2018 Actual Employer Contributions</u>	<u>2018 Employer Allocation Percentage</u>	<u>2019 Actual Employer Contributions</u>	<u>2019 Employer Allocation Percentage</u>
7851	PSCH	City of Rome Schools (Floyd)	\$13,105.76	0.002071%	\$15,026.54	0.002406%
7861	PSCH	City of Social Circle Schools (Walton)	0.00	0.000000%	12,205.05	0.001954%
7891	PSCH	City of Thomasville Schools (Thomas)	26,792.13	0.004234%	12,174.66	0.001949%
7921	PSCH	City of Valdosta Schools (Lowndes)	57,302.35	0.009055%	70,757.15	0.011328%
968-0968	PSCH	Georgia Military College	37,449.55	0.005918%	44,017.46	0.007047%
8504	RESA	Northwest Georgia Regional Education Service Agency	37,000.15	0.005847%	28,636.46	0.004585%
8564	RESA	Metro Regional Education Service Agency	22,767.96	0.003598%	22,740.48	0.003641%
8584	RESA	North East Georgia Regional Education Service Agency	2,281.20	0.000360%	0.00	0.000000%
8804	RESA	First District Regional Education Service Agency	18,215.95	0.002879%	26,371.68	0.004222%
402	STAT	Georgia Department of Agriculture	4,938,397.56	0.780380%	4,928,970.99	0.789104%
403	STAT	Georgia Department of Administrative Services	3,684,674.00	0.582263%	3,617,410.62	0.579130%
404	STAT	Georgia Department of Audits	4,245,993.09	0.670965%	4,024,177.39	0.644251%
405	STAT	Department of Public Health	13,641,498.76	2.155670%	13,561,208.36	2.171083%
406	STAT	Georgia Department of Banking and Finance	1,497,094.90	0.236575%	1,519,621.31	0.243284%
407	STAT	State Accounting Office	2,548,871.57	0.402780%	2,388,123.76	0.382327%
408	STAT	Office of Commissioner of Insurance	2,650,955.36	0.418912%	2,558,204.29	0.409556%
409	STAT	Georgia State Finance and Investment Commission	1,904,542.07	0.300961%	1,878,735.95	0.300776%
410	STAT	State Properties Commission	220,811.98	0.034893%	210,134.98	0.033642%
411	STAT	Georgia Department of Defense	4,779,522.24	0.755274%	4,771,795.62	0.763941%
414	STAT	Georgia Department of Education	7,726,312.35	1.220935%	7,567,781.43	1.211565%
415	STAT	The Technical College System of Georgia	2,030,928.68	0.320933%	2,457,363.66	0.393412%
418	STAT	Prosecuting Attorneys Council	11,734,809.87	1.854370%	11,823,528.00	1.892889%
419	STAT	Georgia Department of Community Health	11,538,206.01	1.823302%	11,249,788.82	1.801036%
420	STAT	Georgia Forestry Commission	5,051,710.31	0.798286%	5,109,581.72	0.818019%
422	STAT	Office of Planning and Budget	4,560,002.04	0.720585%	4,450,376.45	0.712483%



SCHEDULE A (continued)

<u>Employer Code</u>	<u>Employer Category Code</u>	<u>Employer</u>	<u>2018 Actual Employer Contributions</u>	<u>2018 Employer Allocation Percentage</u>	<u>2019 Actual Employer Contributions</u>	<u>2019 Employer Allocation Percentage</u>
427	STAT	Georgia Department of Human Services	\$33,877,308.69	5.353393%	\$34,690,996.39	5.553859%
428	STAT	Georgia Department of Community Affairs	4,633,644.60	0.732222%	4,419,468.75	0.707535%
429	STAT	Department of Economic Development	2,897,305.16	0.457841%	2,483,270.77	0.397559%
430	STAT	Administrative Office of the Courts	1,347,962.61	0.213009%	1,421,186.47	0.227525%
432	STAT	Georgia Court of Appeals	3,151,982.67	0.498086%	3,074,266.06	0.492175%
436	STAT	Superior Courts of Georgia	2,914,888.57	0.460619%	2,978,665.69	0.476870%
438	STAT	Supreme Court	2,105,520.37	0.332721%	2,145,862.25	0.343542%
440	STAT	Georgia Department of Labor	11,021,824.69	1.741702%	9,545,194.34	1.528139%
441	STAT	Department of Behavioral Health and Developmental Disabilities	38,949,134.22	6.154858%	38,057,231.23	6.092776%
442	STAT	Georgia Department of Law	4,715,934.85	0.745226%	4,769,333.57	0.763547%
444	STAT	General Assembly of Georgia	2,871,894.39	0.453825%	2,933,179.89	0.469588%
461	STAT	Department of Juvenile Justice	27,223,562.91	4.301949%	26,504,280.68	4.243206%
462	STAT	Georgia Department of Natural Resources	20,850,842.59	3.294912%	20,724,171.21	3.317838%
465	STAT	State Board Pardons and Paroles	2,248,147.64	0.355259%	2,214,357.42	0.354508%
466	STAT	Georgia Department of Public Safety	25,634,635.48	4.050862%	25,742,906.54	4.121313%
467	STAT	Georgia Department of Corrections	79,415,741.22	12.549513%	76,458,827.26	12.240688%
469	STAT	Georgia Department of Early Care Learning	5,637,401.30	0.890839%	6,276,687.83	1.004867%
470	STAT	Georgia Public Service Commission	1,368,609.03	0.216272%	1,388,122.25	0.222232%
471	STAT	Georgia Bureau of Investigation	13,999,925.76	2.212310%	14,415,939.85	2.307921%
474	STAT	Department of Revenue	11,956,898.78	1.889465%	12,112,331.95	1.939125%
475	STAT	Georgia Department of Driver Services	5,376,630.20	0.849631%	5,357,996.36	0.857789%
476	STAT	Georgia Student Finance Commission	753,046.71	0.118999%	1,637,729.41	0.262192%
477	STAT	Georgia Department of Community Supervision	22,334,334.94	3.529338%	21,891,743.32	3.504761%
478	STAT	Secretary of State	2,674,544.32	0.422639%	2,659,950.80	0.425845%
482	STAT	Georgia Teachers Retirement System	4,282,828.07	0.676785%	4,368,758.50	0.699417%
484	STAT	Georgia Department of Transportation	40,370,472.04	6.379463%	43,166,342.02	6.910720%
488	STAT	Georgia Department of Veterans Service	1,290,399.67	0.203913%	1,325,595.79	0.212221%



SCHEDULE A (continued)

<u>Employer Code</u>	<u>Employer Category Code</u>	<u>Employer</u>	<u>2018 Actual Employer Contributions</u>	<u>2018 Employer Allocation Percentage</u>	<u>2019 Actual Employer Contributions</u>	<u>2019 Employer Allocation Percentage</u>
489	STAT	Subsequent Injury Trust Fund	\$177,419.88	0.028036%	\$174,944.04	0.028008%
490	STAT	State Board of Workers Comp	1,931,239.55	0.305180%	1,996,795.86	0.319677%
492	STAT	Georgia Public Defender Standards Council	10,412,034.10	1.645341%	10,314,742.56	1.651340%
900	STAT	Georgia Building Authority	1,606,907.41	0.253928%	1,611,642.30	0.258016%
921	STAT	Georgia Correctional Industries	1,785,846.66	0.282205%	1,852,049.12	0.296504%
922	STAT	George L. Smith II - GWCCA	3,819,943.32	0.603639%	4,305,802.24	0.689338%
927	STAT	State Road and Tollway Authority	1,512,384.06	0.238991%	1,608,918.71	0.257580%
977	STAT	Georgia Public Broadcasting	1,826,103.51	0.288566%	1,897,359.55	0.303758%
980	STAT	GTA Georgia Technology Authority	3,238,186.82	0.511708%	3,251,765.32	0.520592%
996	STAT	THE ATL	0.00	0.000000%	94,529.66	0.015134%
75-001	TAXS	Appling County Tax Officials	19,138.74	0.003024%	19,087.73	0.003056%
75-003	TAXS	Bacon County Tax Officials	21,087.00	0.003332%	20,849.07	0.003338%
75-004	TAXS	Baker County Tax Officials	12,160.85	0.001922%	12,138.91	0.001943%
75-005	TAXS	Baldwin County Tax Officials	93,882.88	0.014836%	95,033.07	0.015214%
75-007	TAXS	Barrow County Tax Officials	20,889.73	0.003301%	25,073.58	0.004014%
75-008	TAXS	Bartow County Tax Officials	154,499.78	0.024415%	144,602.76	0.023150%
75-009	TAXS	Ben Hill County Tax Officials	0.00	0.000000%	0.00	0.000000%
75-010	TAXS	Berrien County Tax Officials	33,260.13	0.005256%	37,002.95	0.005924%
75-011	TAXS	Bibb County Tax Officials	220,593.03	0.034859%	214,902.33	0.034405%
75-012	TAXS	Bleckley County Tax Officials	17,539.56	0.002772%	17,507.53	0.002803%
75-013	TAXS	Brantley County Tax Officials	28,921.84	0.004570%	27,232.59	0.004360%
75-014	TAXS	Brooks County Tax Officials	22,227.74	0.003512%	22,328.89	0.003575%
75-015	TAXS	Bryan County Tax Officials	83,106.52	0.013133%	70,175.98	0.011235%
75-016	TAXS	Bulloch County Tax Officials	54,097.69	0.008549%	55,915.38	0.008952%
75-017	TAXS	Burke County Tax Officials	24,785.85	0.003917%	25,814.45	0.004133%
75-018	TAXS	Butts County Tax Officials	27,088.58	0.004281%	17,622.27	0.002821%
75-019	TAXS	Calhoun County Tax Officials	13,862.22	0.002191%	13,841.64	0.002216%



SCHEDULE A (continued)

<u>Employer Code</u>	<u>Employer Category Code</u>	<u>Employer</u>	<u>2018 Actual Employer Contributions</u>	<u>2018 Employer Allocation Percentage</u>	<u>2019 Actual Employer Contributions</u>	<u>2019 Employer Allocation Percentage</u>
75-020	TAXS	Camden County Tax Officials	\$74,992.12	0.011850%	\$74,077.38	0.011859%
75-021	TAXS	Candler County Tax Officials	36,544.31	0.005775%	29,559.02	0.004732%
75-022	TAXS	Carroll County Tax Officials	85,444.94	0.013502%	81,637.06	0.013070%
75-023	TAXS	Catoosa County Tax Officials	20,056.69	0.003169%	20,750.07	0.003322%
75-024	TAXS	Charlton County Tax Officials	38,747.63	0.006123%	41,789.03	0.006690%
75-025	TAXS	Chatham County Tax Officials	181,507.41	0.028682%	188,306.91	0.030147%
75-026	TAXS	Chattahoochee County Tax Officials	8,703.18	0.001375%	9,144.44	0.001464%
75-027	TAXS	Chattooga County Tax Officials	0.00	0.000000%	0.00	0.000000%
75-029	TAXS	Clarke County Tax Officials	155,678.50	0.024601%	155,825.43	0.024947%
75-030	TAXS	Clay County Tax Officials	8,335.38	0.001317%	8,417.88	0.001348%
75-031	TAXS	Clayton County Tax Officials	153,999.47	0.024335%	128,649.65	0.020596%
75-032	TAXS	Clinch County Tax Officials	27,731.94	0.004382%	28,062.95	0.004493%
75-033	TAXS	Cobb County Tax Officials	573,604.35	0.090643%	525,346.27	0.084105%
75-034	TAXS	Coffee County Tax Officials	34,313.32	0.005422%	35,032.93	0.005609%
75-035	TAXS	Colquitt County Tax Officials	47,730.76	0.007543%	52,693.53	0.008436%
75-036	TAXS	Columbia County Tax Officials	166,335.93	0.026285%	150,176.11	0.024042%
75-037	TAXS	Cook County Tax Officials	14,190.06	0.002242%	14,449.42	0.002313%
75-038	TAXS	Coweta County Tax Officials	146,287.56	0.023117%	148,662.40	0.023800%
75-039	TAXS	Crawford County Tax Officials	0.00	0.000000%	0.00	0.000000%
75-040	TAXS	Crisp County Tax Officials	0.00	0.000000%	0.00	0.000000%
75-041	TAXS	Dade County Tax Officials	31,986.27	0.005055%	31,838.72	0.005097%
75-042	TAXS	Dawson County Tax Officials	4,447.81	0.000703%	0.00	0.000000%
75-043	TAXS	Decatur County Tax Officials	23,541.60	0.003720%	24,466.22	0.003917%
75-044	TAXS	Dekalb County Tax Officials	525,875.76	0.083100%	480,244.61	0.076885%
75-045	TAXS	Dodge County Tax Officials	23,540.21	0.003720%	24,454.90	0.003915%
75-046	TAXS	Dooly County Tax Officials	17,313.93	0.002736%	17,707.49	0.002835%
75-047	TAXS	Dougherty County Tax Officials	125,416.93	0.019819%	120,722.90	0.019327%



SCHEDULE A (continued)

<u>Employer Code</u>	<u>Employer Category Code</u>	<u>Employer</u>	<u>2018 Actual Employer Contributions</u>	<u>2018 Employer Allocation Percentage</u>	<u>2019 Actual Employer Contributions</u>	<u>2019 Employer Allocation Percentage</u>
75-048	TAXS	Douglas County Tax Officials	\$45,696.97	0.007221%	\$47,107.50	0.007542%
75-049	TAXS	Early County Tax Officials	0.00	0.000000%	0.00	0.000000%
75-050	TAXS	Echols County Tax Officials	11,592.32	0.001832%	11,583.67	0.001854%
75-051	TAXS	Effingham County Tax Officials	45,178.47	0.007139%	41,194.72	0.006595%
75-052	TAXS	Elbert County Tax Officials	31,967.80	0.005052%	29,570.78	0.004734%
75-053	TAXS	Emanuel County Tax Officials	23,090.27	0.003649%	23,390.20	0.003745%
75-054	TAXS	Evans County Tax Officials	8,685.06	0.001372%	7,926.55	0.001269%
75-055	TAXS	Fannin County Tax Officials	26,523.61	0.004191%	26,956.96	0.004316%
75-056	TAXS	Fayette County Tax Officials	79,551.54	0.012571%	71,332.99	0.011420%
75-057	TAXS	Floyd County Tax Officials	59,019.91	0.009327%	60,678.81	0.009714%
75-058	TAXS	Forsyth County Tax Officials	295,262.87	0.046658%	297,856.74	0.047685%
75-059	TAXS	Franklin County Tax Officials	27,802.26	0.004393%	28,043.52	0.004490%
75-060	TAXS	Fulton County Tax Officials	1,108,414.42	0.175155%	1,048,217.34	0.167814%
75-062	TAXS	Glascock County Tax Officials	11,281.20	0.001783%	11,153.85	0.001786%
75-063	TAXS	Glynn County Tax Officials	106,776.96	0.016873%	89,685.43	0.014358%
75-064	TAXS	Gordon County Tax Officials	84,166.91	0.013300%	85,448.05	0.013680%
75-065	TAXS	Grady County Tax Officials	7,620.23	0.001204%	7,784.08	0.001246%
75-066	TAXS	Greene County Tax Officials	19,177.08	0.003030%	19,126.51	0.003062%
75-067	TAXS	Gwinnett County Tax Officials	460,388.11	0.072752%	445,641.68	0.071345%
75-068	TAXS	Habersham County Tax Officials	35,794.62	0.005656%	36,715.08	0.005878%
75-069	TAXS	Hall County Tax Officials	47,535.35	0.007512%	46,165.34	0.007391%
75-070	TAXS	Hancock County Tax Officials	25,844.77	0.004084%	26,128.62	0.004183%
75-071	TAXS	Haralson County Tax Officials	22,921.35	0.003622%	23,111.79	0.003700%
75-072	TAXS	Harris County Tax Officials	7,889.60	0.001247%	7,965.49	0.001275%
75-073	TAXS	Hart County Tax Officials	19,891.87	0.003143%	19,877.66	0.003182%
75-074	TAXS	Heard County Tax Officials	12,592.48	0.001990%	12,593.14	0.002016%
75-075	TAXS	Henry County Tax Officials	221,750.28	0.035042%	204,050.54	0.032667%



SCHEDULE A (continued)

<u>Employer Code</u>	<u>Employer Category Code</u>	<u>Employer</u>	<u>2018 Actual Employer Contributions</u>	<u>2018 Employer Allocation Percentage</u>	<u>2019 Actual Employer Contributions</u>	<u>2019 Employer Allocation Percentage</u>
75-076	TAXS	Houston County Tax Officials	\$130,233.19	0.020580%	\$110,531.43	0.017696%
75-077	TAXS	Irwin County Tax Officials	18,102.00	0.002861%	13,721.60	0.002197%
75-078	TAXS	Jackson County Tax Officials	52,625.63	0.008316%	54,018.64	0.008648%
75-079	TAXS	Jasper County Tax Officials	435.60	0.000069%	0.00	0.000000%
75-080	TAXS	Jeff Davis County Tax Officials	26,870.58	0.004246%	26,236.49	0.004200%
75-081	TAXS	Jefferson County Tax Officials	8,601.13	0.001359%	8,845.05	0.001416%
75-082	TAXS	Jenkins County Tax Officials	10,200.24	0.001612%	12,583.24	0.002015%
75-084	TAXS	Jones County Tax Officials	63,141.60	0.009978%	65,446.34	0.010478%
75-085	TAXS	Lamar County Tax Officials	33,064.10	0.005225%	32,721.11	0.005238%
75-086	TAXS	Lanier County Tax Officials	25,269.23	0.003993%	25,391.81	0.004065%
75-087	TAXS	Laurens County Tax Officials	60,058.23	0.009491%	60,733.01	0.009723%
75-088	TAXS	Lee County Tax Officials	29,367.32	0.004641%	27,253.49	0.004363%
75-089	TAXS	Liberty County Tax Officials	67,145.07	0.010610%	72,679.92	0.011636%
75-090	TAXS	Lincoln County Tax Officials	7,886.60	0.001246%	8,138.52	0.001303%
75-091	TAXS	Long County Tax Officials	7,499.34	0.001185%	7,522.92	0.001204%
75-092	TAXS	Lowndes County Tax Officials	98,825.15	0.015617%	88,858.35	0.014226%
75-093	TAXS	Lumpkin County Tax Officials	38,048.39	0.006013%	21,670.81	0.003469%
75-094	TAXS	Macon County Tax Officials	27,540.21	0.004352%	24,207.31	0.003875%
75-095	TAXS	Madison County Tax Officials	7,248.20	0.001145%	8,101.46	0.001297%
75-096	TAXS	Marion County Tax Officials	19,276.18	0.003046%	19,064.74	0.003052%
75-097	TAXS	Mcduffie County Tax Officials	25,540.87	0.004036%	22,859.48	0.003660%
75-098	TAXS	Mcintosh County Tax Officials	34,243.30	0.005411%	26,638.57	0.004265%
75-099	TAXS	Meriwether County Tax Officials	22,302.80	0.003524%	22,930.12	0.003671%
75-100	TAXS	Miller County Tax Officials	13,862.29	0.002191%	13,982.66	0.002239%
75-101	TAXS	Mitchell County Tax Officials	16,690.26	0.002637%	17,275.41	0.002766%
75-102	TAXS	Monroe County Tax Officials	45,887.78	0.007251%	45,317.33	0.007255%
75-103	TAXS	Montgomery County Tax Official	17,758.32	0.002806%	18,040.79	0.002888%



SCHEDULE A (continued)

<u>Employer Code</u>	<u>Employer Category Code</u>	<u>Employer</u>	<u>2018 Actual Employer Contributions</u>	<u>2018 Employer Allocation Percentage</u>	<u>2019 Actual Employer Contributions</u>	<u>2019 Employer Allocation Percentage</u>
75-104	TAXS	Morgan County Tax Officials	\$34,568.14	0.005463%	\$29,635.73	0.004745%
75-105	TAXS	Murray County Tax Officials	27,410.03	0.004331%	28,232.08	0.004520%
75-106	TAXS	Muscogee County Tax Officials	144,139.00	0.022777%	150,325.82	0.024066%
75-107	TAXS	Newton County Tax Officials	131,007.75	0.020702%	118,185.34	0.018921%
75-108	TAXS	Oconee County Tax Officials	31,291.92	0.004945%	31,470.44	0.005038%
75-109	TAXS	Oglethorpe County Tax Officials	14,610.59	0.002309%	14,909.02	0.002387%
75-110	TAXS	Paulding County Tax Officials	110,063.91	0.017393%	105,229.72	0.016847%
75-111	TAXS	Peach County Tax Officials	35,985.43	0.005687%	40,903.98	0.006549%
75-112	TAXS	Pickens County Tax Officials	39,904.58	0.006306%	40,851.81	0.006540%
75-113	TAXS	Pierce County Tax Officials	27,450.73	0.004338%	27,563.26	0.004413%
75-114	TAXS	Pike County Tax Officials	17,650.14	0.002789%	17,623.71	0.002821%
75-115	TAXS	Polk County Tax Officials	54,047.67	0.008541%	57,448.92	0.009197%
75-116	TAXS	Pulaski County Tax Officials	0.00	0.000000%	0.00	0.000000%
75-118	TAXS	Quitman County Tax Officials	0.00	0.000000%	0.00	0.000000%
75-119	TAXS	Rabun County Tax Officials	27,233.99	0.004304%	26,989.97	0.004321%
75-121	TAXS	Richmond County Tax Officials	228,692.44	0.036139%	227,236.78	0.036379%
75-122	TAXS	Rockdale County Tax Officials	57,988.55	0.009164%	59,527.10	0.009530%
75-123	TAXS	Schley County Tax Officials	14,143.92	0.002235%	14,266.68	0.002284%
75-124	TAXS	Screven County Tax Officials	26,971.22	0.004262%	27,878.74	0.004463%
75-125	TAXS	Seminole County Tax Officials	7,847.13	0.001240%	7,479.83	0.001197%
75-126	TAXS	Spalding County Tax Officials	85,190.67	0.013462%	84,589.00	0.013542%
75-127	TAXS	Stephens County Tax Officials	56,675.71	0.008956%	53,247.47	0.008525%
75-128	TAXS	Stewart County Tax Officials	14,516.37	0.002294%	14,470.68	0.002317%
75-129	TAXS	Sumter County Tax Officials	36,566.73	0.005778%	37,616.14	0.006022%
75-130	TAXS	Talbot County Tax Officials	15,389.40	0.002432%	15,898.28	0.002545%
75-131	TAXS	Taliaferro County Tax Officials	14,400.57	0.002276%	14,777.70	0.002366%
75-132	TAXS	Tattnall County Tax Officials	37,961.44	0.005999%	38,424.50	0.006152%



SCHEDULE A (continued)

<u>Employer Code</u>	<u>Employer Category Code</u>	<u>Employer</u>	<u>2018 Actual Employer Contributions</u>	<u>2018 Employer Allocation Percentage</u>	<u>2019 Actual Employer Contributions</u>	<u>2019 Employer Allocation Percentage</u>
75-133	TAXS	Taylor County Tax Officials	\$13,986.34	0.002210%	\$13,911.23	0.002227%
75-134	TAXS	Telfair County Tax Officials	7,860.62	0.001242%	7,778.02	0.001245%
75-135	TAXS	Terrell County Tax Officials	12,423.36	0.001963%	12,521.40	0.002005%
75-136	TAXS	Thomas County Tax Officials	37,006.06	0.005848%	33,543.12	0.005370%
75-137	TAXS	Tift County Tax Officials	53,113.42	0.008393%	54,781.79	0.008770%
75-139	TAXS	Towns County Tax Officials	35,238.13	0.005568%	35,614.58	0.005702%
75-141	TAXS	Troup County Tax Officials	30,233.70	0.004778%	31,035.96	0.004969%
75-142	TAXS	Turner County Tax Officials	28,266.73	0.004467%	29,549.49	0.004731%
75-143	TAXS	Twiggs County Tax Officials	39,611.07	0.006259%	33,359.18	0.005341%
75-145	TAXS	Upson County Tax Officials	37,374.15	0.005906%	37,270.36	0.005967%
75-146	TAXS	Walker County Tax Officials	74,623.55	0.011792%	74,221.87	0.011883%
75-147	TAXS	Walton County Tax Officials	58,331.65	0.009218%	47,624.52	0.007624%
75-148	TAXS	Ware County Tax Officials	30,003.08	0.004741%	25,012.21	0.004004%
75-149	TAXS	Warren County Tax Officials	14,127.43	0.002232%	14,641.81	0.002344%
75-150	TAXS	Washington County Tax Officials	36,014.27	0.005691%	34,824.19	0.005575%
75-151	TAXS	Wayne County Tax Officials	30,624.79	0.004839%	28,765.02	0.004605%
75-152	TAXS	Webster County Tax Officials	0.00	0.000000%	0.00	0.000000%
75-154	TAXS	White County Tax Officials	65,305.61	0.010320%	71,534.42	0.011452%
75-155	TAXS	Whitfield County Tax Officials	147,735.79	0.023346%	147,499.56	0.023614%
75-156	TAXS	Wilcox County Tax Officials	12,602.16	0.001991%	12,583.24	0.002015%
75-157	TAXS	Wilkes County Tax Officials	0.00	0.000000%	0.00	0.000000%
75-158	TAXS	Wilkinson County Tax Officials	18,993.24	0.003001%	19,044.57	0.003049%
75-159	TAXS	Worth County Tax Officials	36,482.93	0.005765%	38,508.56	0.006165%
817	TCOL	Oconee Fall Line Technical College	446,084.53	0.070492%	418,501.66	0.067000%
818	TCOL	Coastal Pines Technical College	715,714.50	0.113099%	703,655.43	0.112652%
820	TCOL	Albany Technical College	1,162,893.91	0.183764%	1,084,606.31	0.173640%
822	TCOL	Athens Technical College	717,395.73	0.113365%	808,356.68	0.129414%



SCHEDULE A (continued)

<u>Employer Code</u>	<u>Employer Category Code</u>	<u>Employer</u>	<u>2018 Actual Employer Contributions</u>	<u>2018 Employer Allocation Percentage</u>	<u>2019 Actual Employer Contributions</u>	<u>2019 Employer Allocation Percentage</u>
823	TCOL	Atlanta Technical College	\$1,499,941.35	0.237025%	\$1,633,653.48	0.261540%
824	TCOL	Augusta Technical College	1,824,743.15	0.288351%	1,670,611.17	0.267457%
826	TCOL	West Georgia Technical College	1,895,915.41	0.299598%	1,838,274.37	0.294299%
827	TCOL	Chattahoochee Technical College	2,133,259.02	0.337104%	2,103,026.62	0.336684%
828	TCOL	Columbus Technical College	715,454.61	0.113058%	776,955.55	0.124387%
829	TCOL	Georgia Northwestern Technical College	1,570,096.11	0.248111%	1,586,859.43	0.254048%
830	TCOL	Georgia Piedmont Technical College	1,064,471.44	0.168211%	768,792.95	0.123080%
831	TCOL	Southern Crescent Technical College	1,064,112.66	0.168154%	1,167,762.32	0.186953%
832	TCOL	Gwinnett Technical College	2,510,941.05	0.396786%	2,519,000.15	0.403280%
834	TCOL	Lanier Technical College	954,154.36	0.150778%	1,000,154.67	0.160120%
835	TCOL	Central Georgia Technical College	2,860,838.37	0.452078%	3,021,854.74	0.483784%
837	TCOL	Southern Regional Technical College	1,420,449.98	0.224464%	1,604,806.55	0.256922%
838	TCOL	North Georgia Technical College	776,452.05	0.122697%	807,524.65	0.129281%
841	TCOL	Savannah Technical College	1,241,158.51	0.196132%	1,248,824.55	0.199931%
842	TCOL	South Georgia Technical College	785,518.70	0.124130%	809,989.64	0.129675%
843	TCOL	Southeastern Technical College	459,575.80	0.072624%	457,505.10	0.073244%
844	TCOL	Ogeechee Technical College	143,207.16	0.022630%	129,713.66	0.020767%
848	TCOL	Wiregrass Georgia Technical College	1,029,544.19	0.162692%	1,188,049.33	0.190201%
503-0503	UNIV	Georgia Institute of Technology	275,817.37	0.043585%	247,018.27	0.039546%
509-0509	UNIV	Georgia State University	233,412.59	0.036885%	250,013.79	0.040026%
512-0512	UNIV	Augusta University	820,337.43	0.129632%	770,216.16	0.123308%
518-0518	UNIV	University of Georgia	576,002.56	0.091022%	598,036.92	0.095743%
521-0521	UNIV	Albany State University	46,518.72	0.007351%	48,945.73	0.007836%
528-0528	UNIV	Clayton College and State University	12,899.76	0.002038%	12,884.16	0.002063%
530-0530	UNIV	Columbus State University	17,552.08	0.002774%	9,912.00	0.001587%
531-0531	UNIV	University of North Georgia	79,582.45	0.012576%	83,366.94	0.013347%
536-0536	UNIV	Georgia College and State University	106,729.70	0.016866%	103,427.24	0.016558%



SCHEDULE A (continued)

<u>Employer Code</u>	<u>Employer Category Code</u>	<u>Employer</u>	<u>2018 Actual Employer Contributions</u>	<u>2018 Employer Allocation Percentage</u>	<u>2019 Actual Employer Contributions</u>	<u>2019 Employer Allocation Percentage</u>
539-0539	UNIV	Georgia Southern University	\$94,585.63	0.014946%	\$100,911.22	0.016155%
540-0540	UNIV	Georgia Gwinnett College	19,180.44	0.003031%	32,234.77	0.005161%
542-0542	UNIV	Georgia Southwestern State University	41,627.30	0.006578%	49,254.13	0.007885%
543-0543	UNIV	Kennesaw State University	33,994.19	0.005372%	87,944.22	0.014079%
547-0547	UNIV	Middle Georgia State College	114,740.15	0.018132%	105,499.83	0.016890%
551-0551	UNIV	Valdosta State University	34,003.82	0.005373%	23,707.59	0.003795%
554-0554	UNIV	State University of West Georgia	47,497.69	0.007506%	30,195.17	0.004834%
557-0557	UNIV	Abraham Baldwin Agricultural College	68,711.61	0.010858%	63,277.75	0.010130%
563-0563	UNIV	College of Coastal Georgia	33,534.77	0.005299%	33,693.97	0.005394%
567-0567	UNIV	South Georgia State College	41,721.27	0.006593%	27,957.34	0.004476%
569-0569	UNIV	Dalton College	4,605.61	0.000728%	2,957.83	0.000474%
570-0570	UNIV	Darton College	0.00	0.000000%	0.00	0.000000%
573-0573	UNIV	Georgia Highlands College	12,322.92	0.001947%	26,403.19	0.004227%
576-0576	UNIV	Gordon College	10,882.79	0.001720%	11,202.46	0.001793%
598-0598	UNIV	Regents Central Office	451,974.93	0.071422%	499,158.50	0.079913%
209-0209	VARs	Agricultural Commodity Commission	64,667.18	0.010219%	75,708.24	0.012121%
237-0041	VARs	Stone Mountain Judicial Circuit DA Staff	20,202.12	0.003192%	15,133.32	0.002423%
237-0237	VARs	DA-Lookout Mountain Judicial Circuit	204,456.22	0.032309%	188,862.31	0.030236%
237-092	VARs	District Attorneys Staff	<u>0.00</u>	<u>0.000000%</u>	<u>0.00</u>	<u>0.000000%</u>
Total for All Entities			<u>\$632,819,328.96</u>	<u>100.000000%</u>	<u>\$624,628,724.75</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, 2019**

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
910-0910	AUTH	Jekyll Island State Park Authority	\$9,397,555	\$312,967	\$165,406	\$238,503	\$716,876	\$-	\$292,526	\$-	\$74,767	\$367,293	\$1,788,458	\$101,140	\$-	\$1,889,598
913-0913	AUTH	Lake Lanier Island Development Authority	433,038	14,421	7,622	11,736	33,779	-	13,480	-	1,855	15,335	82,414	3,915	-	86,329
926-0926	AUTH	Georgia Agricultural Exposition Authority	3,646,079	121,425	64,175	22,151	207,751	-	113,495	-	28,755	142,250	693,893	(23,936)	37,321	707,278
928-0928	AUTH	Georgia Environmental Finance Authority	4,122,900	137,305	72,567	-	209,872	-	128,337	-	251,546	379,883	784,632	(339,249)	-	445,383
936-0936	AUTH	Agricultural Commodity Commission-Peanuts	658,223	21,921	11,585	19,098	52,604	-	20,489	-	10,552	31,041	125,267	(603)	-	124,664
955-0955	AUTH	Georgia Superior Court Clerks Coop	1,192,444	39,712	20,988	-	60,700	-	37,118	-	52,617	89,735	226,938	(59,366)	-	167,572
972-0972	AUTH	Georgia Federal-State Inspection	9,567,940	318,641	168,405	364,003	851,049	-	297,829	-	-	297,829	1,820,885	365,253	41,968	2,228,106
973-0973	AUTH	Georgia Lottery Corporation	226,134	7,531	3,980	-	11,511	-	7,039	-	43,478	50,517	43,035	(94,227)	-	(51,192)
9012	PSCH	Academy for Classical Education	-	-	-	-	-	-	-	-	50,030	50,030	-	(31,226)	20,719	(10,507)
9015	PSCH	Tapestry Public Charter School	-	-	-	-	-	-	-	-	1,948	1,948	-	(25,732)	-	(25,732)
9194	CHAR	Mountain Education Center Inc	-	-	-	2,977	2,977	-	-	-	87,484	87,484	-	(52,814)	15,174	(37,640)
51-0217	CORT	Dekalb County State Court	3,818,692	127,174	67,213	-	194,387	-	118,868	-	985,295	1,104,163	726,741	(1,402,949)	148,077	(528,131)
51-0237	CORT	Bibb County State Court	2,723,263	90,693	47,932	-	138,625	-	84,769	-	155,482	240,251	518,269	(197,362)	3,826	324,733
51-0248	CORT	Chatham County State Court	2,179,675	72,590	38,364	73,311	184,265	-	67,849	-	19,794	87,643	414,816	(4,625)	-	410,191
361	CSBS	Lookout Mountain Community Service Board	286,753	9,550	5,047	-	14,597	-	8,926	-	113,436	122,362	54,574	(229,923)	7,029	(168,320)
363	CSBS	Highland Rivers Center Community Service Board	748,924	24,941	13,182	-	38,123	-	23,312	-	304,303	327,615	142,527	(378,227)	33,377	(202,323)
364	CSBS	Georgia Mountains Avita Community Partners	142,572	4,748	2,509	-	7,257	-	4,438	-	40,381	44,819	27,134	(69,207)	51,521	9,448
365	CSBS	Cobb County Community Service	648,691	21,603	11,418	-	33,021	-	20,192	-	181,973	202,165	123,452	(241,866)	26,869	(91,545)
368	CSBS	Dekalb Community Service Board	562,364	18,728	9,898	-	28,626	-	17,505	-	228,792	246,297	107,023	(276,115)	23,709	(145,383)
369	CSBS	View Point Health	618,650	20,603	10,889	-	31,492	-	19,257	-	119,601	138,858	117,733	(180,097)	29,404	(32,960)
370	CSBS	Clayton Community M.H., Substa	291,581	9,711	5,132	-	14,843	-	9,076	-	134,815	143,891	55,494	(124,086)	25,454	(43,138)
371	CSBS	Advantage Behavioral Health Systems	385,459	12,837	6,784	-	19,621	-	11,999	-	130,357	142,356	73,356	(142,357)	37,994	(31,007)
372	CSBS	Pathways Center Community Service Board	224,194	7,466	3,946	-	11,412	-	6,979	-	64,367	71,346	42,670	(129,967)	7,691	(79,606)
373	CSBS	Mcintosh Trail MH, MR and SA C	153,672	5,118	2,705	-	7,823	-	4,783	-	155,967	160,750	29,242	(290,903)	-	(261,661)
374	CSBS	River Edge Behavioral Health Center	1,261,068	41,997	22,196	-	64,193	-	39,254	-	196,169	235,423	239,997	(214,771)	168,024	193,250
375	CSBS	Phoenix Center	185,859	6,190	3,271	-	9,461	-	5,785	-	27,199	32,984	35,371	(74,877)	-	(39,506)
376	CSBS	Oconee Community Service Board	138,404	4,609	2,436	-	7,045	-	4,308	-	44,620	48,928	26,340	(98,504)	8,217	(63,947)
377	CSBS	East Central Georgia Community Service Board Serenity Behavioral Health Systems	237,771	7,918	4,185	-	12,103	-	7,401	-	75,390	82,791	45,250	(145,154)	3,692	(96,212)
378	CSBS	Ogeechee MH, MR and SA Community	-	-	-	-	-	-	-	-	219,879	219,879	-	(430,634)	-	(430,634)
379	CSBS	New Horizons	555,885	18,513	9,784	-	28,297	-	17,303	-	313,262	330,565	105,789	(262,977)	91,666	(65,522)
380	CSBS	Middle Flint Community Service Board	686,531	22,864	12,084	-	34,948	-	21,370	-	87,509	108,879	130,654	(157,610)	178,365	151,409
381	CSBS	CSB of Middle Georgia	1,056,392	35,181	18,594	124,277	178,052	-	32,883	-	127,881	106,764	201,041	52,418	31,746	285,205
382	CSBS	Albany Area Community Service Board	265,171	8,831	4,667	-	13,498	-	8,254	-	23,438	31,692	50,462	(43,986)	-	6,476
383	CSBS	The Georgia Pines Community Service Board	674,770	22,472	11,877	-	34,349	-	21,004	-	297,745	318,749	128,413	(415,313)	41,669	(245,231)
384	CSBS	South Georgia Community Service Board	292,282	9,734	5,144	-	14,878	-	9,098	-	80,674	89,772	55,628	(165,404)	6,745	(103,031)
385	CSBS	Pineland Area MH, MR and SA Center	350,508	11,673	6,169	-	17,842	-	10,911	-	50,574	61,485	66,707	(94,696)	9,079	(18,910)
386	CSBS	Satilla Community Service Board	732,047	24,379	12,885	-	37,264	-	22,787	-	71,647	94,434	139,317	(187,284)	-	(47,967)



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	
388	CSBS	Gateway Behavior Health Services Community Service Board	323,149	10,762	5,688	-	16,450	-	10,059	-	-	51,569	61,628	61,502	(80,367)	-	(18,865)
127-001	DFAC	Appling County DFACS	518,334	17,262	9,123	10,450	36,835	-	16,135	-	-	52,084	68,219	98,649	12,268	-	110,917
127-002	DFAC	Atkinson County DFACS	185,240	6,169	3,260	-	9,429	-	5,766	-	-	30,304	36,070	35,252	(12,912)	-	22,340
127-003	DFAC	Bacon County DFACS	503,478	16,767	8,862	71,943	97,572	-	15,672	-	-	15,672	95,817	66,064	-	-	161,881
127-004	DFAC	Baker County DFACS	211,980	7,060	3,731	13,074	23,865	-	6,598	-	-	13,840	20,438	40,341	17,959	-	58,300
127-005	DFAC	Baldwin County DFACS	1,214,232	40,438	21,372	-	61,810	-	37,796	-	-	149,131	186,927	231,083	(168,632)	36,183	98,634
127-006	DFAC	Banks County DFACS	600,204	19,989	10,564	20,620	51,173	-	18,683	-	-	1,792	20,475	59,241	-	-	173,467
127-007	DFAC	Barrow County DFACS	2,113,362	70,381	37,197	54,722	162,300	-	65,784	-	-	82,418	148,202	402,196	187,571	13,392	603,159
127-008	DFAC	Bartow County DFACS	2,673,332	89,030	47,053	115,144	251,227	-	83,215	-	-	83,215	508,764	110,892	-	-	619,656
127-009	DFAC	Ben Hill County DFACS	664,330	22,124	11,693	49,337	83,154	-	20,679	-	-	8,715	29,394	126,428	42,148	-	168,576
127-010	DFAC	Berrien County DFACS	1,045,539	34,820	18,403	36,947	90,170	-	32,545	-	-	10,661	43,206	198,977	86,734	-	285,711
127-011	DFAC	Bibb County DFACS	6,268,820	208,771	110,337	9,207	328,315	-	195,135	-	-	675,497	870,632	1,193,027	(527,822)	33,689	698,894
127-012	DFAC	Bleckley County DFACS	346,546	11,541	6,100	13,148	30,789	-	10,787	-	-	2,724	13,511	65,952	9,982	-	75,934
127-013	DFAC	Brantley County DFACS	890,547	29,658	15,674	22,494	67,826	-	27,721	-	-	7,888	35,609	169,485	45,512	-	214,997
127-014	DFAC	Brooks County DFACS	956,901	31,868	16,842	53,368	102,078	-	29,786	-	-	59,161	88,947	182,110	90,140	-	272,250
127-015	DFAC	Bryan County DFACS	246,271	8,202	4,335	9,577	22,114	-	7,666	-	-	65,327	72,993	46,871	(52,029)	-	(5,158)
127-016	DFAC	Bulloch County DFACS	1,466,652	48,844	25,815	-	74,659	-	45,654	-	-	195,599	241,253	279,122	(52,002)	5,145	232,265
127-017	DFAC	Burke County DFACS	764,481	25,460	13,456	13,073	51,989	-	23,797	-	-	23,797	145,490	(6,054)	18,546	-	157,982
127-018	DFAC	Butts County DFACS	894,467	29,788	15,743	27,286	72,817	-	27,843	-	-	56,100	83,943	170,228	4,367	-	174,595
127-019	DFAC	Calhoun County DFACS	250,522	8,343	4,409	-	12,752	-	7,798	-	-	15,449	23,247	47,680	(27,641)	-	20,039
127-020	DFAC	Camden County DFACS	1,196,488	39,847	21,059	12,053	72,959	-	37,244	-	-	96,735	133,979	227,705	(10,297)	-	217,408
127-021	DFAC	Candler County DFACS	213,177	7,099	3,752	-	10,851	-	6,636	-	-	97,921	104,557	40,573	(101,906)	-	(61,333)
127-022	DFAC	Carroll County DFACS	3,574,277	119,034	62,911	100,931	282,876	-	111,260	-	-	283,777	395,037	680,224	129,731	738	810,693
127-023	DFAC	Catoosa County DFACS	1,454,726	48,447	25,605	66,182	140,234	-	45,282	-	-	186,491	231,773	276,853	54,996	12,958	344,807
127-024	DFAC	Charlton County DFACS	594,303	19,792	10,460	3,106	33,358	-	18,499	-	-	34,277	52,776	113,105	(13,102)	9,509	109,512
127-025	DFAC	Chatham County DFACS	6,359,232	211,782	111,929	123,036	446,747	-	197,949	-	-	794,724	992,673	1,210,234	(390,993)	4,060	823,301
127-026	DFAC	Chattahoochee County DFACS	222,007	7,394	3,908	6,669	17,971	-	6,911	-	-	2,716	9,627	42,248	2,260	-	44,508
127-027	DFAC	Chattooga County DFACS	1,258,798	41,922	22,156	29,744	93,822	-	39,184	-	-	20,628	59,812	239,565	66,667	-	306,232
127-028	DFAC	Cherokee County DFACS	3,628,252	120,832	63,861	244,095	428,788	-	112,940	-	-	452,148	565,088	690,500	303,357	-	993,857
127-029	DFAC	Clarke County DFACS	10,996,958	366,232	193,557	2,424,459	2,984,248	-	342,312	-	-	342,312	2,092,845	2,020,267	50,088	-	4,163,200
127-030	DFAC	Clay County DFACS	290,013	9,658	5,105	-	14,763	-	9,027	-	-	27,867	36,894	55,191	(22,134)	-	33,057
127-031	DFAC	Clayton County DFACS	11,773,612	392,097	207,227	252,450	851,774	-	366,487	-	-	2,642,804	3,009,291	2,240,650	(1,225,434)	10,679	1,025,895
127-032	DFAC	Clinch County DFACS	455,404	15,166	8,016	23,381	46,563	-	14,176	-	-	-	14,176	86,666	41,799	-	128,465
127-033	DFAC	Cobb County DFACS	17,725,266	590,305	311,982	194,250	1,096,537	-	551,749	-	-	1,326,542	1,878,291	3,373,316	(205,534)	56,315	3,224,097
127-034	DFAC	Coffee County DFACS	3,031,185	100,948	53,352	52,052	206,352	-	94,354	-	-	305,528	399,882	576,868	23,147	-	600,015
127-035	DFAC	Colquitt County DFACS	1,806,018	60,146	31,788	50,077	142,011	-	56,217	-	-	167,559	223,776	343,708	16,514	30,515	390,737
127-036	DFAC	Columbia County DFACS	2,577,142	85,827	45,360	22,641	153,828	-	80,221	-	-	297,209	377,430	490,455	(109,948)	1,799	382,306
127-037	DFAC	Cook County DFACS	938,332	31,249	16,516	23,234	70,999	-	29,208	-	-	123,602	152,810	178,577	(28,661)	15,480	165,396
127-038	DFAC	Coweta County DFACS	2,809,879	93,577	49,457	159,260	302,294	-	87,465	-	-	140,118	227,583	534,754	264,198	3,456	802,408
127-039	DFAC	Crawford County DFACS	544,496	18,133	9,584	1,892	29,609	-	16,949	-	-	32,580	49,529	103,621	(18,185)	-	85,436
127-040	DFAC	Crisp County DFACS	906,805	30,199	15,961	7,593	53,753	-	28,227	-	-	165,121	193,348	172,577	(78,927)	-	93,650
127-041	DFAC	Dade County DFACS	486,064	16,187	8,555	-	24,742	-	15,130	-	-	25,021	40,151	92,504	(26,769)	-	65,735
127-042	DFAC	Dawson County DFACS	354,386	11,802	6,238	-	18,040	-	11,031	-	-	103,924	114,955	67,443	(74,051)	4,499	(2,109)
127-043	DFAC	Decatur County DFACS	1,140,821	37,993	20,080	-	58,073	-	35,511	-	-	104,956	140,467	217,110	(70,364)	-	146,746
127-044	DFAC	Dekalb County DFACS	33,594,006	1,118,782	591,288	510,768	2,220,838	-	1,045,709	-	-	1,739,800	2,785,509	6,393,312	331,702	88,520	6,813,534
127-045	DFAC	Dodge County DFACS	502,281	16,727	8,841	-	25,568	-	15,635	-	-	43,480	59,115	95,588	11,436	9,087	116,111
127-046	DFAC	Dooley County DFACS	506,697	16,875	8,918	24,598	50,391	-	15,772	-	-	13,433	29,205	96,428	33,058	-	129,486
127-047	DFAC	Dougherty County DFACS	23,262,741	774,720	409,447	372,861	1,557,028	-	724,119	-	-	691,608	1,415,727	4,427,160	227,757	2,828	4,657,745
127-048	DFAC	Douglas County DFACS	3,502,641	116,649	61,650	22,633	200,932	-	109,030	-	-	152,668	261,698	666,589	(71,176)	4,830	600,243



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 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
127-049	DFAC	Early County DFACS	3,969,516	132,197	69,867	63,200	265,264	-	123,562	-	-	123,562	755,446	234,554	58,438	1,048,438
127-050	DFAC	Echols County DFACS	118,431	3,944	2,085	15,854	21,883	-	3,687	-	5,617	9,304	22,536	22,143	-	44,679
127-051	DFAC	Effingham County DFACS	1,135,745	37,824	19,990	5,247	63,061	-	35,353	-	32,674	68,027	216,145	3,947	-	220,092
127-052	DFAC	Elbert County DFACS	850,519	28,325	14,970	32,024	75,319	-	26,475	-	32,269	58,744	161,863	58,440	-	220,303
127-053	DFAC	Emanuel County DFACS	417,522	13,905	7,349	-	21,254	-	12,997	-	61,571	74,568	79,458	(7,649)	-	71,809
127-054	DFAC	Evans County DFACS	328,802	10,950	5,787	-	16,737	-	10,235	-	34,005	44,240	62,573	(11,809)	-	50,764
127-055	DFAC	Fannin County DFACS	667,343	22,225	11,746	14,639	48,610	-	20,773	-	78,306	99,079	127,004	(26,548)	20,467	120,923
127-056	DFAC	Fayette County DFACS	1,373,021	45,726	24,167	50,836	120,729	-	42,739	-	176,691	219,430	261,301	11,879	-	273,180
127-057	DFAC	Floyd County DFACS	7,469,351	248,752	131,468	284,567	664,787	-	232,505	-	21,847	254,352	1,421,500	540,270	15,479	1,977,249
127-058	DFAC	Forsyth County DFACS	1,903,280	63,385	33,500	94,349	191,234	-	59,245	-	242,949	302,194	362,212	86,212	16,399	464,823
127-059	DFAC	Franklin County DFACS	897,232	29,881	15,792	60,490	106,163	-	27,929	-	-	27,929	170,753	91,819	-	262,572
127-060	DFAC	Fulton County	28,250,685	940,834	497,240	150,480	1,588,554	-	879,383	-	2,440,394	3,319,777	5,376,421	(1,982,148)	56,009	3,450,282
127-061	DFAC	Gilmer County DFACS	805,293	26,819	14,174	8,604	49,597	-	25,067	-	141,625	166,692	153,254	(35,314)	4,992	122,932
127-062	DFAC	Glascok County DFACS	271,196	9,032	4,773	10,604	24,409	-	8,442	-	8,442	51,613	4,071	-	-	55,684
127-063	DFAC	Glynn County DFACS	3,167,401	105,484	55,749	-	161,233	-	98,594	-	207,580	306,174	602,790	(121,648)	14,355	495,497
127-064	DFAC	Gordon County DFACS	1,913,101	63,712	33,672	80,079	177,463	-	59,551	-	76,060	135,611	364,083	117,075	22,658	503,816
127-065	DFAC	Grady County DFACS	816,599	27,195	14,373	-	41,568	-	25,419	-	74,385	99,804	155,406	(38,039)	20,722	138,089
127-066	DFAC	Greene County DFACS	1,198,427	39,911	21,093	72,114	133,118	-	37,304	-	52,897	90,201	228,075	158,237	-	386,312
127-067	DFAC	Gwinnett County DFACS	16,764,569	558,311	295,073	395,771	1,249,155	-	521,845	-	1,356,780	1,878,625	3,190,483	124,436	40,866	3,355,785
127-068	DFAC	Habersham County DFACS	1,182,004	39,364	20,804	25,534	85,702	-	36,793	-	14,318	51,111	224,951	59,594	-	284,545
127-069	DFAC	Hall County DFACS	6,339,713	211,132	111,585	396,096	718,813	-	197,342	-	470,051	667,393	1,206,518	374,141	34,574	1,615,233
127-070	DFAC	Hancock County DFACS	226,877	7,556	3,993	9,558	21,107	-	7,062	-	3,705	10,767	43,176	18,691	-	61,867
127-071	DFAC	Haralson County DFACS	915,677	30,495	16,117	-	46,612	-	28,503	-	63,007	91,510	174,262	(105,831)	13,202	81,633
127-072	DFAC	Harris County DFACS	373,534	12,440	6,575	2,605	21,620	-	11,627	-	45,248	56,875	71,087	(29,635)	-	41,452
127-073	DFAC	Hart County DFACS	1,340,380	44,639	23,592	23,625	91,856	-	41,723	-	37,671	79,394	255,091	11,523	-	266,614
127-074	DFAC	Heard County DFACS	782,101	26,046	13,766	39,745	79,557	-	24,345	-	-	24,345	148,844	39,234	-	188,078
127-075	DFAC	Henry County DFACS	5,983,841	199,280	105,321	231,180	535,781	-	186,264	-	24,906	211,170	1,138,788	323,103	-	1,461,891
127-076	DFAC	Houston County DFACS	3,638,981	121,189	64,050	36,355	221,594	-	113,274	-	183,790	297,064	692,538	8,568	-	701,106
127-077	DFAC	Inwin County DFACS	552,996	18,416	9,733	39,516	67,665	-	17,214	-	64,967	82,181	105,241	24,019	7,087	136,347
127-078	DFAC	Jackson County DFACS	1,648,590	54,903	29,017	104,705	188,625	-	51,317	-	12,931	64,248	313,742	145,742	-	459,484
127-079	DFAC	Jasper County DFACS	266,904	8,889	4,698	-	13,587	-	8,308	-	71,112	79,420	50,794	(52,727)	-	(1,933)
127-080	DFAC	Jeff Davis County DFACS	862,651	28,729	15,184	23,994	67,907	-	26,852	-	35,927	62,779	164,172	50,769	-	214,941
127-081	DFAC	Jefferson County DFACS	501,951	16,716	8,835	30,041	55,592	-	15,625	-	73,215	88,840	95,528	(4,038)	-	91,490
127-082	DFAC	Jenkins County DFACS	483,258	16,094	8,506	91,579	116,179	-	15,043	-	-	15,043	91,967	85,141	-	177,108
127-083	DFAC	Johnson County DFACS	329,256	10,965	5,795	2,207	18,967	-	10,249	-	28,588	38,837	62,660	(7,938)	-	54,722
127-084	DFAC	Jones County DFACS	1,093,366	36,412	19,244	7,815	63,471	-	34,034	-	60,905	94,939	208,090	(39,492)	24,746	193,334
127-085	DFAC	Lamar County DFACS	898,305	29,916	15,811	26,201	71,928	-	27,962	-	68,816	96,778	170,956	8,626	-	179,582
127-086	DFAC	Lanier County DFACS	830,877	27,671	14,624	43,604	85,899	-	25,863	-	142,701	168,564	158,128	(3,822)	7,474	161,780
127-087	DFAC	Laurens County DFACS	5,149,044	171,479	90,628	6,648	268,755	-	160,279	-	114,925	275,204	979,923	19,182	-	999,105
127-088	DFAC	Lee County DFACS	712,858	23,740	12,547	-	36,287	-	22,190	-	28,993	51,183	135,663	(14,273)	-	121,390
127-089	DFAC	Liberty County DFACS	1,701,410	56,662	29,946	22,206	108,814	-	52,961	-	109,524	162,485	323,796	(27,762)	13,188	309,222
127-090	DFAC	Lincoln County DFACS	94,498	3,147	1,663	-	4,810	-	2,942	-	18,525	21,467	17,984	(28,599)	-	(10,585)
127-091	DFAC	Long County DFACS	334,662	11,145	5,890	21,751	38,786	-	10,417	-	48,476	58,893	63,693	25,094	-	88,787
127-092	DFAC	Lowndes County DFACS	3,596,684	119,781	63,305	-	183,086	-	111,957	-	111,089	223,046	684,487	(41,035)	-	643,452
127-093	DFAC	Lumpkin County DFACS	782,597	26,063	13,774	36,400	76,237	-	24,361	-	149,681	174,042	148,937	4,165	14,922	168,024
127-094	DFAC	Macon County DFACS	448,719	14,944	7,898	-	22,842	-	13,968	-	109,840	123,808	85,396	(125,483)	22,667	(17,420)
127-095	DFAC	Madison County DFACS	973,077	32,406	17,127	58,830	108,363	-	30,290	-	221,771	252,061	185,189	(11,254)	24,329	198,264
127-096	DFAC	Marion County DFACS	160,233	5,336	2,820	-	8,156	-	4,988	-	167,080	172,068	30,494	(130,838)	47,767	(52,577)
127-097	DFAC	Mcduffie County DFACS	1,052,224	35,042	18,520	1,029	54,591	-	32,753	-	34,564	67,317	200,252	(9,484)	-	190,768



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
127-098	DFAC	Mcintosh County DFACS	356,656	11,878	6,277	62,490	80,645	-	11,102	-	89,684	100,786	67,877	44,281	-	112,158
127-099	DFAC	Meriwether County DFACS	1,006,378	33,515	17,713	44,514	95,742	-	31,326	-	75,962	107,288	191,522	81,632	-	273,154
127-100	DFAC	Miller County DFACS	103,411	3,444	1,820	4,904	10,168	-	3,219	-	59,591	62,810	19,683	(12,299)	-	7,384
127-101	DFAC	Mitchell County DFACS	734,027	24,445	12,920	-	37,365	-	22,849	-	120,474	143,323	139,696	(62,931)	6,484	83,249
127-102	DFAC	Monroe County DFACS	602,721	20,072	10,608	-	30,680	-	18,761	-	44,539	63,300	114,709	(69,368)	-	45,341
127-103	DFAC	Montgomery County DFACS	304,951	10,156	5,367	-	15,523	-	9,492	-	89,471	98,963	58,034	(44,522)	14,636	28,148
127-104	DFAC	Morgan County DFACS	369,201	12,296	6,498	-	18,794	-	11,492	-	145,922	157,414	70,266	(136,959)	-	(66,693)
127-105	DFAC	Murray County DFACS	1,539,031	51,254	27,088	41,259	119,601	-	47,907	-	19,146	67,053	292,893	113,696	15,577	422,166
127-106	DFAC	Muscogee County DFACS	6,657,498	221,715	117,178	122,118	461,011	-	207,234	-	739,772	947,006	1,266,999	80,097	15,806	1,362,902
127-107	DFAC	Newton County DFACS	2,993,881	99,705	52,695	75,582	227,982	-	93,193	-	222,489	315,682	569,770	17,185	-	586,955
127-108	DFAC	Oconee County DFACS	156,643	5,217	2,757	-	7,974	-	4,876	-	82,789	87,665	29,813	(146,249)	-	(116,436)
127-109	DFAC	Oglethorpe County DFACS	207,234	6,902	3,648	5,164	15,714	-	6,451	-	14,748	21,199	39,439	(13,767)	-	25,672
127-110	DFAC	Paulding County DFACS	2,207,900	73,530	38,861	52,154	164,545	-	68,727	-	280,334	349,061	420,191	(8,746)	-	411,445
127-111	DFAC	Peach County DFACS	1,181,715	39,355	20,799	5,581	65,735	-	36,784	-	85,763	122,547	224,894	(11,371)	-	213,523
127-112	DFAC	Pickens County DFACS	1,072,444	35,716	18,876	48,073	102,665	-	33,383	-	68,028	101,411	204,097	58,446	-	262,543
127-113	DFAC	Pierce County DFACS	496,215	16,525	8,734	9,800	35,059	-	15,446	-	87,964	103,410	94,434	(26,538)	6,085	73,981
127-114	DFAC	Pike County DFACS	447,151	14,891	7,870	-	22,761	-	13,919	-	48,319	62,238	85,101	(24,366)	-	60,735
127-115	DFAC	Polk County DFACS	2,170,432	72,282	38,202	154,970	265,454	-	67,561	-	-	67,561	413,056	117,464	-	530,520
127-116	DFAC	Pulaski County DFACS	496,298	16,528	8,735	18,682	43,945	-	15,449	-	39,153	54,602	94,453	47,444	-	141,897
127-117	DFAC	Putnam County DFACS	2,668,999	88,886	46,977	95,779	231,642	-	83,080	-	-	83,080	507,941	163,800	-	671,741
127-118	DFAC	Quitman County DFACS	48,445	1,613	853	-	2,466	-	1,508	-	30,323	31,831	9,222	(28,010)	-	(18,788)
127-119	DFAC	Rabun County DFACS	732,418	24,392	12,891	42,278	79,561	-	22,799	-	96,377	119,176	139,387	13,335	2,161	154,883
127-120	DFAC	Randolph County DFACS	275,487	9,175	4,849	1,605	15,629	-	8,575	-	74,768	83,343	52,424	(32,418)	4,037	24,043
127-121	DFAC	Richmond County DFACS	7,454,454	248,256	131,206	235,576	615,038	-	232,041	-	249,045	481,086	1,418,666	273,279	74,604	1,766,549
127-122	DFAC	Rockdale County DFACS	2,104,985	70,102	37,050	96,324	203,476	-	65,524	-	202,267	267,791	400,603	(7,425)	10,446	403,624
127-123	DFAC	Schley County DFACS	211,650	7,049	3,725	10,671	21,445	-	6,588	-	4,111	10,699	40,281	23,301	-	63,582
127-124	DFAC	Screven County DFACS	460,315	15,330	8,102	51,153	74,585	-	14,329	-	29,425	43,754	87,605	44,784	-	132,389
127-125	DFAC	Seminole County DFACS	583,203	19,422	10,265	7,101	36,788	-	18,154	-	5,092	23,246	110,995	10,847	19,521	141,363
127-126	DFAC	Spalding County DFACS	6,116,509	203,698	107,657	169,699	481,054	-	190,394	-	269,649	460,043	1,164,039	399,934	23,830	1,587,803
127-127	DFAC	Stephens County DFACS	950,175	31,644	16,724	-	48,368	-	29,577	-	135,134	164,711	180,831	(71,631)	-	109,200
127-128	DFAC	Stewart County DFACS	313,905	10,454	5,525	18,812	34,791	-	9,771	-	19,505	29,276	59,741	38,244	-	97,985
127-129	DFAC	Sumter County DFACS	5,090,612	169,533	89,600	23,874	283,007	-	158,460	-	154,938	313,398	968,797	(35,064)	5,771	939,504
127-130	DFAC	Talbot County DFACS	364,662	12,144	6,418	1,744	20,306	-	11,351	-	12,836	24,187	69,403	7,757	-	77,160
127-131	DFAC	Taliaferro County DFACS	101,636	3,385	1,789	1,857	7,031	-	3,164	-	-	3,164	19,345	9,420	-	28,765
127-132	DFAC	Tattnall County DFACS	591,827	19,710	10,417	22,946	53,073	-	18,422	-	38,070	56,492	112,629	(17,327)	-	95,302
127-133	DFAC	Taylor County DFACS	238,596	7,946	4,200	33,852	45,998	-	7,427	-	26,317	33,744	45,410	34,030	11,257	90,697
127-134	DFAC	Telfair County DFACS	513,918	17,115	9,045	9,939	36,099	-	15,997	-	49,982	65,979	97,806	(18,851)	21,679	100,634
127-135	DFAC	Terrell County DFACS	590,259	19,657	10,389	24,820	54,866	-	18,373	-	49,049	67,422	112,333	12,124	-	124,457
127-136	DFAC	Thomas County DFACS	1,598,040	53,220	28,127	15,083	96,430	-	49,744	-	12,424	62,168	304,122	(35,112)	-	269,010
127-137	DFAC	Tift County DFACS	2,288,615	76,218	40,282	58,125	174,625	-	71,240	-	54,331	125,571	435,545	29,560	-	465,105
127-138	DFAC	Toombs County DFACS	878,745	29,265	15,467	463	45,195	-	27,353	-	137,897	165,250	167,237	(71,710)	-	95,527
127-139	DFAC	Towns County DFACS	432,295	14,397	7,609	-	22,006	-	13,456	-	77,272	90,728	82,270	(11,890)	-	70,380
127-140	DFAC	Troutten County DFACS	279,572	9,311	4,921	-	14,232	-	8,702	-	73,848	82,550	53,204	(40,945)	-	12,259
127-141	DFAC	Troup County DFACS	2,771,915	92,313	48,788	180,241	321,342	-	86,284	-	122,670	208,954	527,526	284,497	-	812,023
127-142	DFAC	Turner County DFACS	216,643	7,215	3,813	9,624	20,852	-	6,744	-	63,654	70,398	41,229	(40,427)	-	802
127-143	DFAC	Twiggs County DFACS	412,859	13,749	7,267	36,041	57,057	-	12,851	-	-	12,851	78,571	(17,980)	-	60,591
127-144	DFAC	Union County DFACS	620,795	20,674	10,927	117,806	149,407	-	19,324	-	-	19,324	118,143	106,898	14,328	239,369
127-145	DFAC	Upson County DFACS	1,331,755	44,351	23,440	31,767	99,558	-	41,455	-	6,268	47,723	253,451	18,778	-	272,229
127-146	DFAC	Walker County DFACS	2,131,477	70,985	37,516	76,333	184,834	-	66,348	-	136,558	202,906	405,648	95,625	-	501,273



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 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
127-147	DFAC	Walton County DFACS	2,055,508	68,455	36,179	63,668	168,302	-	63,984	-	308,324	372,308	391,185	(130,940)	-	260,245
127-148	DFAC	Ware County DFACS	1,703,349	56,727	29,981	94,303	181,011	-	53,022	-	84,019	137,041	324,168	147,531	-	471,699
127-149	DFAC	Warren County DFACS	150,041	4,997	2,641	-	7,638	-	4,670	-	79,166	83,836	28,552	(26,931)	22,540	24,161
127-150	DFAC	Washington County DFACS	853,490	28,424	15,022	29,759	73,205	-	26,567	-	4,219	30,786	162,429	18,970	-	181,399
127-151	DFAC	Wayne County DFACS	742,239	24,719	13,064	-	37,783	-	23,104	-	93,182	116,286	141,257	(69,302)	-	71,955
127-152	DFAC	Webster County DFACS	331,979	11,056	5,843	44,089	60,988	-	10,334	-	-	10,334	63,181	58,683	-	121,864
127-153	DFAC	Wheeler County DFACS	171,994	5,728	3,027	-	8,755	-	5,354	-	16,143	21,497	32,735	(28,521)	-	4,214
127-154	DFAC	White County DFACS	842,638	28,062	14,831	12,943	55,836	-	26,229	-	91,573	117,802	160,366	(31,638)	4,557	133,285
127-155	DFAC	Whitfield County DFACS	6,085,890	202,679	107,118	189,708	499,505	-	189,441	-	189,287	378,728	1,158,210	217,976	40,200	1,416,386
127-156	DFAC	Wilcox County DFACS	347,990	11,589	6,125	6,315	24,029	-	10,832	-	8,558	19,390	66,226	1,065	-	67,291
127-157	DFAC	Wilkes County DFACS	767,576	25,563	13,510	25,936	65,009	-	23,893	-	-	23,893	146,077	41,810	-	187,887
127-158	DFAC	Wilkinson County DFACS	383,974	12,787	6,758	28,702	48,247	-	11,952	-	-	11,952	73,077	42,688	11,698	127,463
127-159	DFAC	Worth County DFACS	1,204,411	40,111	21,199	67,925	129,235	-	37,491	-	8,271	45,762	229,211	132,873	-	362,084
128-001	HLTH	Appling County Health Department	517,715	17,241	9,112	10,111	36,464	-	16,115	-	5,164	21,279	98,531	(6,126)	-	92,405
128-002	HLTH	Atkinson County Health Department	235,254	7,835	4,141	-	11,976	-	7,323	-	6,341	13,664	44,771	(1,087)	-	43,684
128-003	HLTH	Bacon County Health Department	277,303	9,235	4,881	5,951	20,067	-	8,632	-	667	9,299	52,774	5,197	-	57,971
128-004	HLTH	Baker County Health Department	304,414	10,138	5,358	6,693	22,189	-	9,476	-	222	9,698	57,930	4,436	-	62,366
128-005	HLTH	Baldwin County Health Department	862,610	28,728	15,183	956	44,867	-	26,851	-	3,394	30,245	164,165	31,894	-	196,059
128-006	HLTH	Banks County Health Department	354,634	11,810	6,242	41,697	59,749	-	11,039	-	-	11,039	67,491	27,250	-	94,741
128-007	HLTH	Barrow County Public Health	971,592	32,357	17,101	93,038	142,496	-	30,244	-	-	30,244	184,905	71,950	-	256,855
128-008	HLTH	Bartow County Health Department	1,276,996	42,528	22,476	-	65,004	-	39,750	-	77,542	117,292	243,025	(46,960)	-	196,065
128-009	HLTH	Ben Hill County Health Department	353,685	11,779	6,225	7,458	25,462	-	11,009	-	9,670	20,679	67,310	(20,785)	-	46,525
128-010	HLTH	Berrien County Health Department	295,460	9,840	5,200	15,344	30,384	-	9,197	-	-	9,197	56,229	15,210	-	71,439
128-011	HLTH	Bibb County Health Department	2,918,324	97,189	51,365	-	148,554	-	90,841	-	90,796	181,637	555,392	(113,035)	4,554	446,911
128-012	HLTH	Bleckley County Health Department	189,738	6,319	3,340	-	9,659	-	5,906	-	2,485	8,391	36,109	(24,414)	-	11,695
128-013	HLTH	Brantley County Health Department	378,568	12,607	6,663	38,102	57,372	-	11,784	-	3,329	15,113	72,048	22,065	-	94,113
128-014	HLTH	Brooks County Health Department	267,482	8,908	4,708	4,256	17,872	-	8,326	-	8,700	17,026	50,906	(9,544)	10,698	52,060
128-015	HLTH	Bryan County Health Department	558,897	18,613	9,837	133,411	161,861	-	17,397	-	20,199	37,596	106,366	209,726	6,996	323,088
128-016	HLTH	Bulloch County Physical Health	1,310,751	43,652	23,071	58,743	125,466	-	40,801	-	-	40,801	249,450	49,576	-	299,026
128-017	HLTH	Burke County Health Department	670,231	22,321	11,797	15,823	49,941	-	20,863	-	713	21,576	127,553	21,254	-	148,807
128-018	HLTH	Butts County Health Department	289,270	9,634	5,091	10,607	25,332	-	9,004	-	7,530	16,534	55,053	19,439	-	74,492
128-019	HLTH	Calhoun County Health Department	120,495	4,013	2,121	-	6,134	-	3,751	-	19,107	22,858	22,932	(13,164)	-	9,768
128-020	HLTH	Camden County Health Department	1,016,942	33,867	17,899	243,840	295,606	-	31,655	-	-	31,655	193,537	380,281	8,536	582,354
128-021	HLTH	Candler County Health Department	307,468	10,240	5,412	16,179	31,831	-	9,571	-	24,859	34,430	58,514	1,464	-	59,978
128-022	HLTH	Carroll County Health Department	1,311,700	43,684	23,087	41,580	108,351	-	40,830	-	-	40,830	249,633	119,929	-	269,562
128-023	HLTH	Catoosa County Health Department	782,762	26,068	13,777	2,280	42,125	-	24,366	-	102,567	126,933	148,965	(111,539)	-	37,426
128-024	HLTH	Charlton County Health Department	344,400	11,470	6,082	-	17,532	-	10,720	-	41,526	52,246	65,542	(64,503)	-	1,039
128-025	HLTH	Chatham County Health Department	8,013,187	266,863	141,040	1,946,898	2,354,801	-	249,433	-	377,570	627,003	1,524,998	3,008,846	-	4,533,844
128-026	HLTH	Chattahoochee County Health Department	129,119	4,300	2,273	-	6,573	-	4,019	-	12,801	16,820	24,574	15,496	7,722	47,792
128-027	HLTH	Chattooga County Health Department	559,104	18,620	9,841	28,108	56,569	-	17,404	-	-	17,404	106,406	7,890	-	114,296
128-028	HLTH	Cherokee County Health Department	9,572,562	318,795	168,486	446,983	934,264	-	297,973	-	297,973	1,821,769	546,094	-	-	2,367,863
128-029	HLTH	Clarke County Health Department	7,068,087	235,389	124,405	374,160	733,954	-	220,014	-	-	220,014	1,345,133	235,053	6,170	1,586,356
128-030	HLTH	Clay County Health Department	78,734	2,622	1,386	2,920	6,928	-	2,451	-	2,031	4,482	14,984	(911)	-	14,073
128-031	HLTH	Clayton County Health Department	5,627,268	187,405	99,045	-	286,450	-	175,165	-	565,145	740,310	1,070,936	(567,292)	16,572	520,216
128-032	HLTH	Clinch County Health Department	260,797	8,685	4,590	157	13,432	-	8,118	-	1,602	9,720	49,634	2,505	-	52,139
128-033	HLTH	Cobb County Health Department	14,993,668	499,335	263,903	87,987	851,225	-	466,721	-	13,788	480,509	2,853,460	625	-	2,854,085
128-034	HLTH	Coffee County Health Department	928,098	30,908	16,335	28,540	75,783	-	28,890	-	6,722	35,612	176,631	5,738	-	182,369
128-035	HLTH	Colquitt County Health Department	1,193,104	39,734	21,000	-	60,734	-	37,139	-	39,351	76,490	227,063	(31,241)	-	195,822
128-036	HLTH	Columbia County Health Department	1,353,255	45,067	23,819	87,406	156,292	-	42,124	-	-	42,124	257,544	58,180	17,773	333,497



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
128-037	HLTH	Cook County Health Department	336,766	11,215	5,927	8,752	25,894	-	10,483	-	5,162	15,645	64,091	10,008	-	74,099
128-038	HLTH	Coweta County Health Department	1,155,552	38,483	20,339	39,136	97,958	-	35,970	-	26,198	62,168	219,915	60,919	-	280,834
128-039	HLTH	Crawford County Health Department	305,652	10,179	5,380	26,890	42,449	-	9,514	-	1,168	10,682	58,167	16,146	-	74,313
128-040	HLTH	Crisp County Health Department	291,704	9,715	5,134	18,358	33,207	-	9,080	-	3,422	12,502	55,515	(31,384)	-	24,131
128-041	HLTH	Dade County Health Department	324,345	10,802	5,709	-	16,511	-	10,096	-	11,672	21,768	61,727	(13,314)	-	48,413
128-042	HLTH	Dawson County Health Department	534,221	17,791	9,403	44,340	71,534	-	16,629	-	5,219	21,848	101,668	21,310	-	122,978
128-043	HLTH	Decatur County Health Department	607,921	20,246	10,700	-	30,946	-	18,923	-	43,043	61,966	115,697	(51,447)	13,296	77,546
128-044	HLTH	Dekalb County Health Department	20,785,337	692,215	365,842	35,209	1,093,266	-	647,003	-	232,459	879,462	3,955,682	(420,825)	66,698	3,601,555
128-045	HLTH	Dodge County Health Department	331,278	11,033	5,831	-	16,864	-	10,312	-	19,699	30,011	63,046	(21,987)	-	41,059
128-046	HLTH	Dooly County Health Department	116,203	3,870	2,045	8,177	14,092	-	3,617	-	30,404	34,021	22,114	(21,823)	10,594	10,885
128-047	HLTH	Dougherty County Health Department	2,111,794	70,329	37,170	-	107,499	-	65,736	-	260,891	326,627	401,900	(339,691)	-	62,209
128-047B	HLTH	Southwest Health District	6,798,625	226,415	119,662	223,617	569,694	-	211,627	-	-	211,627	1,293,853	209,196	53,756	1,556,805
128-048	HLTH	Douglas County Health Department	937,465	31,220	16,500	16,222	63,942	-	29,181	-	-	29,181	178,409	9,512	-	187,921
128-049	HLTH	Early County Health Department	373,781	12,448	6,579	33,631	52,658	-	11,635	-	30,744	42,379	71,133	(25,342)	-	45,791
128-050	HLTH	Echols County Health Department	131,636	4,384	2,317	-	6,701	-	4,098	-	7,672	11,770	25,051	(13,583)	-	11,468
128-051	HLTH	Effingham County Health Department	683,312	22,756	12,027	159,179	193,962	-	21,270	-	-	21,270	130,042	255,685	-	385,727
128-052	HLTH	Elbert County Health Department	263,520	8,776	4,638	1,372	14,786	-	8,203	-	59,160	67,363	50,153	(28,610)	-	21,543
128-053	HLTH	Emanuel County Health Department	813,917	27,106	14,326	35,448	76,880	-	25,335	-	7,612	32,947	154,895	(6,339)	-	148,556
128-054	HLTH	Evans County Health Department	301,113	10,028	5,300	10,326	25,654	-	9,373	-	2,596	11,969	57,305	3,880	-	61,185
128-055	HLTH	Fannin County Health Department	515,775	17,177	9,078	24,356	50,611	-	16,055	-	-	16,055	98,156	21,110	-	119,266
128-056	HLTH	Fayette County Health Department	1,189,885	39,627	20,943	174,462	235,032	-	37,039	-	-	37,039	226,445	104,621	-	331,066
128-057	HLTH	Floyd County Health Department	6,409,988	213,472	112,822	-	326,294	-	199,529	-	1,209,510	1,409,039	1,219,893	(1,171,746)	31,352	79,499
128-058	HLTH	Forsyth County Health Department	1,083,173	36,073	19,065	33,034	88,172	-	33,717	-	41,796	75,513	206,139	(17,451)	-	188,688
128-059	HLTH	Franklin County Health Department	439,723	14,644	7,740	19,553	41,937	-	13,688	-	3,189	16,877	83,683	4,508	-	88,191
128-061	HLTH	Gilmer County Health Department	719,956	23,977	12,672	10,804	47,453	-	22,411	-	6,537	28,948	137,019	2,617	15,052	154,688
128-062	HLTH	Glascok County Health Department	127,922	4,260	2,252	6,956	13,468	-	3,982	-	-	3,982	24,346	6,681	-	31,027
128-063	HLTH	Glynn County Health Department	6,369,507	212,124	112,110	48,140	372,374	-	198,269	-	2,817,731	3,016,000	1,212,187	(4,902,862)	2,114	(3,688,561)
128-064	HLTH	Gordon County Health Department	1,199,005	39,930	21,104	-	61,034	-	37,322	-	35,273	72,595	228,186	(13,659)	-	214,527
128-065	HLTH	Grady County Health Department	683,354	22,758	12,028	7,100	41,886	-	21,271	-	2,772	24,043	130,052	(12,551)	-	117,501
128-066	HLTH	Greene County Health Department	331,319	11,034	5,832	2,988	19,854	-	10,313	-	3,663	13,976	63,051	(7,673)	-	55,378
128-067	HLTH	Gwinnett County Health Department	16,985,751	565,677	298,966	43,771	908,414	-	528,730	-	332,132	860,862	3,232,580	(96,169)	20,650	3,157,061
128-068	HLTH	Habersham County Health Department	614,523	20,465	10,816	65,781	97,062	-	19,129	-	16,521	35,650	116,952	18,085	-	135,037
128-069	HLTH	Hall County Health Department	8,808,988	293,366	155,047	-	448,413	-	274,205	-	344,035	618,240	1,676,450	(465,135)	1,468	1,212,783
128-070	HLTH	Hancock County Health Department	326,367	10,869	5,744	-	16,613	-	10,159	-	6,899	17,058	62,112	(3,761)	9,248	67,599
128-071	HLTH	Haralson County Health Department	381,333	12,700	6,712	-	19,412	-	11,870	-	28,455	40,325	72,570	(22,611)	-	49,959
128-072	HLTH	Harris County Health Department	312,090	10,394	5,493	-	15,887	-	9,715	-	46,580	56,295	59,392	(62,050)	-	(2,658)
128-073	HLTH	Hart County Health Department	359,751	11,981	6,332	11,139	29,452	-	11,198	-	20,156	31,354	68,464	(25,319)	-	43,145
128-074	HLTH	Heard County Health Department	171,210	5,702	3,013	3,328	12,043	-	5,329	-	18,047	23,376	32,583	(18,860)	41,411	55,134
128-075	HLTH	Henry County Health Department	1,660,227	55,291	29,222	78,234	162,747	-	51,679	-	19,768	71,447	315,957	26,635	8,352	350,944
128-076	HLTH	Houston County Health Department	10,910,796	363,363	192,041	324,034	879,438	-	339,630	-	-	339,630	2,076,449	509,045	66,396	2,651,890
128-077	HLTH	Irwin County Health Department	237,977	7,925	4,189	20,748	32,862	-	7,408	-	8,558	15,966	45,291	(14,687)	-	30,604
128-078	HLTH	Jackson County Health Department	686,820	22,873	12,089	33,201	68,163	-	21,379	-	21,853	43,232	130,708	(2,252)	-	128,456
128-079	HLTH	Jasper County Health Department	246,890	8,222	4,346	9,714	22,282	-	7,685	-	-	7,685	46,984	(5,077)	-	41,907
128-080	HLTH	Jeff Davis County Health Department	485,445	16,167	8,544	25,632	50,343	-	15,111	-	-	15,111	92,384	19,079	-	111,463
128-081	HLTH	Jefferson County Health Department	448,265	14,929	7,890	2,476	25,295	-	13,954	-	62,841	76,795	85,310	(27,378)	29,094	86,666
128-082	HLTH	Jenkins County Health Department	249,573	8,312	4,393	9,394	22,099	-	7,769	-	204	7,973	47,496	3,730	-	51,166
128-083	HLTH	Johnson County Health Department	158,087	5,265	2,782	32,914	40,961	-	4,921	-	9,791	14,712	30,087	2,141	-	32,228
128-084	HLTH	Jones County Health Department	356,945	11,887	6,283	5,259	23,429	-	11,111	-	5,831	16,942	67,928	(2,674)	9,654	74,908
128-085	HLTH	Lamar County Health Department	368,829	12,283	6,492	16,469	35,244	-	11,481	-	4,088	15,569	70,190	(651)	-	69,539



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
128-086	HLTH	Lanier County Health Department	193,699	6,451	3,409	9,399	19,259	-	6,029	-	-	6,029	36,865	21,456	-	58,321
128-087	HLTH	Laurens County Health Department	5,348,314	178,115	94,136	210,203	482,454	-	166,481	-	7,482	173,963	1,017,842	91,141	-	1,108,983
128-088	HLTH	Lee County Health Department	747,934	24,908	13,164	16,468	54,540	-	23,282	-	8,234	31,516	142,341	(2,571)	-	139,770
128-089	HLTH	Liberty County Health Department	1,334,231	44,434	23,484	313,697	381,615	-	41,532	-	-	41,532	253,914	499,148	-	753,062
128-090	HLTH	Lincoln County Health Department	113,521	3,781	1,998	-	5,779	-	3,534	-	1,607	5,141	21,604	928	10,961	33,493
128-091	HLTH	Long County Health Department	213,754	7,119	3,762	59,776	70,657	-	6,654	-	-	6,654	40,678	79,633	-	120,311
128-092	HLTH	Lowndes County Health Department	8,426,087	280,614	148,307	108,796	537,717	-	262,286	-	-	262,286	1,603,576	154,889	45,833	1,804,298
128-093	HLTH	Lumpkin County Health Department	587,205	19,556	10,335	24,118	54,009	-	18,278	-	18,478	36,756	111,751	(13,261)	-	98,490
128-094	HLTH	Macon County Health Department	182,888	6,091	3,219	1,793	11,103	-	5,693	-	3,783	9,476	34,808	(2,312)	-	32,496
128-095	HLTH	Madison County Health Department	565,293	18,826	9,950	68,856	97,632	-	17,596	-	-	17,596	107,581	63,542	-	171,123
128-096	HLTH	Marion County Health Department	142,530	4,747	2,509	980	8,236	-	4,437	-	622	5,059	27,122	(276)	-	26,846
128-097	HLTH	Mdcaffie County Health Department	456,271	15,195	8,031	1,854	25,080	-	14,203	-	16,373	30,576	86,831	(7,298)	-	79,533
128-098	HLTH	McIntosh County Health Department	280,274	9,334	4,933	63,339	77,606	-	8,724	-	-	8,724	53,337	104,943	-	158,280
128-099	HLTH	Meriwether County Health Department	567,357	18,895	9,986	-	28,881	-	17,661	-	7,959	25,620	107,974	(21,015)	-	86,959
128-100	HLTH	Miller County Health Department	129,532	4,314	2,280	7,386	13,980	-	4,032	-	11,998	16,030	24,651	(22,575)	-	2,076
128-101	HLTH	Mitchell County Health Department	450,865	15,015	7,936	-	22,951	-	14,034	-	27,278	41,312	85,806	(41,095)	-	44,711
128-102	HLTH	Monroe County Health Department	437,907	14,584	7,708	23,783	46,075	-	13,631	-	-	13,631	83,333	24,694	-	108,027
128-103	HLTH	Montgomery County Health Department	196,588	6,547	3,460	3,705	13,712	-	6,119	-	435	6,554	37,411	2,973	-	40,384
128-104	HLTH	Morgan County Health Department	474,716	15,809	8,355	25,082	49,246	-	14,777	-	-	14,777	90,343	22,921	-	113,264
128-105	HLTH	Murray County Health Department	699,406	23,292	12,310	4,644	40,246	-	21,771	-	8,462	30,233	133,107	1,490	-	134,597
128-106	HLTH	Muscogee County Health Department	9,442,823	314,475	166,203	205,425	686,103	-	293,935	-	-	293,935	1,797,075	(48,251)	34,479	1,783,303
128-107	HLTH	Newton County Health Department	1,470,613	48,976	25,884	-	74,860	-	45,777	-	37,891	83,668	279,875	(31,500)	31,434	279,809
128-108	HLTH	Oconee County Health Department	618,732	20,606	10,890	15,243	46,739	-	19,260	-	9,991	29,251	117,751	17,308	-	135,059
128-109	HLTH	Oglethorpe County Health Department	199,848	6,656	3,518	-	10,174	-	6,221	-	13,631	19,852	38,033	(8,557)	-	29,476
128-110	HLTH	Paulding County Health Department	1,330,765	44,319	23,423	29,892	97,634	-	41,424	-	-	41,424	253,262	48,841	-	302,103
128-111	HLTH	Peach County Health Department	382,612	12,742	6,734	-	19,476	-	11,910	-	42,272	54,182	72,817	(36,631)	-	36,186
128-112	HLTH	Pickens County Health Department	432,956	14,419	7,620	32,757	54,796	-	13,477	-	-	13,477	82,396	30,737	-	113,133
128-113	HLTH	Pierce County Health Department	464,482	15,469	8,175	4,504	28,148	-	14,458	-	17,458	88,393	8,287	-	-	96,680
128-114	HLTH	Pike County Health Department	265,666	8,847	4,676	6,836	20,359	-	8,270	-	1,335	9,605	50,563	1,364	-	51,927
128-115	HLTH	Polk County Health Department	602,969	20,081	10,613	9,417	40,111	-	18,769	-	12,433	31,202	114,750	(61,497)	-	53,253
128-116	HLTH	Pulaski County Health Department	228,816	7,620	4,027	-	11,647	-	7,123	-	11,129	18,252	43,547	(5,337)	-	38,210
128-117	HLTH	Putnam County Health Department	681,785	22,706	12,000	24,148	58,854	-	21,223	-	-	21,223	129,751	20,691	-	150,442
128-118	HLTH	Quitman County Health Dept	31,032	1,033	546	-	1,579	-	966	-	12,865	13,831	5,907	(2,521)	-	3,386
128-119	HLTH	Rabun County Health Department	545,321	18,161	9,598	9,729	37,488	-	16,975	-	7,148	24,123	103,781	(9,965)	-	93,816
128-120	HLTH	Randolph County Health Department	114,594	3,816	2,017	836	6,669	-	3,567	-	3,199	6,766	21,808	(29,779)	-	(7,971)
128-121	HLTH	Richmond County Health Department	8,365,758	278,605	147,246	154,442	580,293	-	260,408	-	-	260,408	1,592,097	161,249	39,965	1,793,311
128-122	HLTH	Rockdale County Health Department	1,180,133	38,636	20,419	12,682	71,747	-	36,112	-	10,106	46,218	220,789	(47,274)	-	173,515
128-123	HLTH	Schley County Health Department	99,326	3,308	1,748	4,637	9,893	-	3,092	-	12,276	15,368	18,904	(15,992)	-	2,912
128-124	HLTH	Screven County Health Department	327,358	10,902	5,762	11,474	28,138	-	10,190	-	5,257	15,447	62,300	337	-	62,637
128-125	HLTH	Seminole County Health Department	241,526	8,044	4,251	-	12,295	-	7,518	-	46,280	53,798	45,964	(54,498)	11,048	2,514
128-126	HLTH	Spalding County Health Department	1,086,887	36,197	19,130	64,413	119,740	-	33,832	-	-	33,832	206,844	51,185	-	258,029
128-127	HLTH	Stephens County Health Department	455,899	15,183	8,024	25,503	48,710	-	14,191	-	-	14,191	86,763	8,220	-	94,983
128-128	HLTH	Stewart County Health Department	37,469	1,248	659	-	1,907	-	1,166	-	4,081	5,247	7,132	(29,297)	-	(22,165)
128-129	HLTH	Sumter County Health Department	550,768	18,342	9,694	-	28,036	-	17,144	-	33,886	51,030	104,819	(49,564)	31,195	86,450
128-130	HLTH	Talbot County Health Department	-	-	-	-	-	-	-	-	27,398	27,398	-	(51,633)	-	(51,633)
128-131	HLTH	Taliaferro County Health Department	151,444	5,044	2,666	7,458	15,168	-	4,714	-	92	4,806	28,825	7,370	-	36,195
128-132	HLTH	Tattnall County Health Department	514,124	17,122	9,049	-	26,171	-	16,004	-	4,892	20,896	97,845	(17,397)	-	80,448
128-133	HLTH	Taylor County Health Department	276,808	9,219	4,872	1,889	15,980	-	8,616	-	1,197	9,813	52,678	522	-	53,200
128-134	HLTH	Telfair County Health Department	432,914	14,417	7,620	34,405	56,442	-	13,476	-	-	13,476	82,387	26,244	-	108,631



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
128-135	HLTH	Terrell County Health Department	149,463	4,978	2,631	-	7,609	-	4,652	-	47,332	51,984	28,446	(45,014)	-	(18,568)
128-136	HLTH	Thomas County Health Department	1,326,102	44,163	23,341	215	67,719	-	41,279	-	69,473	110,752	252,373	(129,581)	-	122,792
128-137	HLTH	Tift County Health Department	962,224	32,045	16,936	41,879	90,860	-	29,952	-	13,035	42,987	183,120	15,170	-	198,290
128-138	HLTH	Toombs County Health Department	607,921	20,246	10,700	7,434	38,380	-	18,923	-	483	19,406	115,693	(12,713)	-	102,980
128-139	HLTH	Towns County Health Department	286,051	9,526	5,035	-	14,561	-	8,904	-	13,219	22,123	54,438	(25,456)	30,572	59,554
128-140	HLTH	Treutlen County Health Department	172,489	5,744	3,036	2,280	11,060	-	5,369	-	6,549	11,918	32,825	(7,001)	-	25,824
128-141	HLTH	Troup County Health Department	8,293,873	276,211	145,980	200,865	623,056	-	258,170	-	-	258,170	1,578,418	360,595	28,036	1,967,049
128-142	HLTH	Turner County Health Department	176,904	5,891	3,114	1,892	10,897	-	5,507	-	25,386	30,893	33,671	(15,674)	-	17,997
128-143	HLTH	Twiggs County Health Department	126,726	4,220	2,230	12,215	18,665	-	3,945	-	5,609	9,554	24,118	(12,852)	-	11,466
128-144	HLTH	Union County Health Department	527,990	17,584	9,293	4,098	30,975	-	16,435	-	-	16,435	100,478	(4,961)	34,872	130,389
128-145	HLTH	Upson County Health Department	626,325	20,859	11,024	-	31,883	-	19,496	-	23,087	42,583	119,196	(41,079)	14,587	92,704
128-146	HLTH	Walker County Health Department	787,342	26,221	13,858	6,048	46,127	-	24,508	-	62,435	86,943	149,837	(119,738)	-	30,099
128-147	HLTH	Walton County Health Department	1,461,246	48,664	25,719	29,965	104,348	-	45,485	-	-	45,485	278,094	75,101	-	353,195
128-148	HLTH	Ware County Health Department	10,227,525	340,608	180,014	503,872	1,024,494	-	318,361	-	-	318,361	1,946,411	450,254	11,095	2,407,760
128-149	HLTH	Warren County Health Department	150,907	5,026	2,656	15,571	23,253	-	4,697	-	-	4,697	28,717	14,626	-	43,343
128-150	HLTH	Washington County Health Department	610,603	20,335	10,747	53,877	84,959	-	19,007	-	-	19,007	116,206	48,165	-	164,371
128-151	HLTH	Wayne County Health Department	653,271	21,756	11,498	9,468	42,722	-	20,335	-	-	20,335	124,325	18,383	-	142,708
128-152	HLTH	Webster County Health Department	91,692	3,054	1,614	622	5,290	-	2,854	-	399	3,253	17,450	231	-	17,681
128-153	HLTH	Wheeler County Health Department	194,690	6,484	3,427	1,316	11,227	-	6,060	-	844	6,904	37,051	147	-	37,198
128-154	HLTH	White County Health Department	545,486	18,166	9,601	14,843	42,610	-	16,980	-	2,541	19,521	103,816	8,131	-	111,947
128-155	HLTH	Whitfield County Health Department	3,739,834	124,548	65,825	5,833	196,206	-	116,413	-	32,496	148,909	711,733	(15,973)	-	695,760
128-156	HLTH	Wilcox County Health Department	125,777	4,189	2,214	-	6,403	-	3,915	-	13,090	17,005	23,935	(18,147)	-	5,788
128-157	HLTH	Wilkes County Health Department	316,134	10,528	5,564	-	16,092	-	9,841	-	2,248	12,089	60,161	(1,428)	-	58,733
128-158	HLTH	Wilkinson County Health Department	235,666	7,848	4,148	-	11,996	-	7,336	-	9,793	17,129	44,848	(30,415)	-	14,433
128-159	HLTH	Worth County Health Department	429,654	14,309	7,562	10,278	32,149	-	13,374	-	3,170	16,544	81,764	(11,045)	-	70,719
129-008	MRCS	Woodright Industries	909,900	30,302	16,015	66,643	112,960	-	28,323	-	-	28,323	173,166	66,766	-	239,932
129-009	MRCS	Jessamine Place	1,005,017	33,470	17,689	32,292	83,451	-	31,284	-	6,685	37,969	191,266	5,292	-	196,558
129-022	MRCS	Carroll County MR Services	910,437	30,320	16,025	24,094	70,439	-	28,340	-	11,127	39,467	173,264	(5,910)	-	167,354
129-035	MRCS	Green Oaks Service Center	1,565,152	52,124	27,548	41,565	121,237	-	48,720	-	764	49,484	297,867	73,959	-	371,826
129-071	MRCS	Haralson County Center (Mh/Mr/Sa)	860,052	28,642	15,138	713	44,493	-	26,772	-	81,007	107,779	163,678	(35,678)	-	128,000
129-101	MRCS	Mitchell-Baker Service Center	1,092,788	36,393	19,234	-	55,627	-	34,016	-	39,500	73,516	207,971	(29,696)	28,338	206,613
129-136	MRCS	Thomas/Grady Service Center	1,703,061	56,717	29,976	102,567	189,260	-	53,013	-	30,050	83,063	324,112	(40,907)	-	283,205
129-137	MRCS	Tift County - Diversified Enterprises	984,260	32,779	17,324	19,266	69,369	-	30,638	-	17,116	47,754	187,314	(242,999)	-	(55,685)
6021	PSCH	Atkinson County Schools	57,070	1,901	1,004	33,058	35,963	-	1,776	-	-	1,776	10,859	20,661	-	31,520
6031	PSCH	Bacon County Schools	104,896	3,493	1,846	932	6,271	-	3,265	-	8,771	12,036	19,964	(21,389)	-	(1,425)
6051	PSCH	Baldwin County Schools	438,114	14,591	7,711	-	22,302	-	13,638	-	105,222	118,860	83,381	(34,527)	-	48,854
6071	PSCH	Barrow County Schools	85,378	2,843	1,503	1,936	6,282	-	2,658	-	816	3,474	16,249	(219)	-	16,030
6081	PSCH	Bartow County Schools	39,243	1,307	691	22,732	24,730	-	1,222	-	-	1,222	7,469	14,207	-	21,676
6091	PSCH	Ben Hill County Schools	97,427	3,245	1,715	3,944	8,904	-	3,033	-	3,031	6,064	18,539	(3,192)	-	15,347
6111	PSCH	Bibb County Schools	494,400	16,465	8,702	26,064	51,231	-	15,390	-	-	15,390	94,086	(1,891)	-	92,195
6141	PSCH	Brooks County Schools	7,510	250	132	1,085	1,467	-	234	-	32,245	32,479	1,428	(18,842)	-	(17,414)
6181	PSCH	Butts County Schools	92,723	3,088	1,632	1,674	6,394	-	2,886	-	20,176	23,062	17,648	(33,602)	-	(15,954)
6211	PSCH	Candler County Schools	143,686	4,785	2,529	1,554	8,868	-	4,473	-	4,608	9,081	27,349	1,248	-	28,597
6221	PSCH	Carroll County Schools	96,437	3,212	1,697	3,607	8,516	-	3,002	-	-	3,002	18,356	3,589	-	21,945
6231	PSCH	Catoosa County Board of Education	-	-	-	-	-	-	-	-	-	-	-	(8,336)	-	(8,336)
6241	PSCH	Charlton County Board of Education	117,193	3,903	2,063	33,136	39,102	-	3,648	-	-	3,648	22,301	43,647	-	65,948
6251	PSCH	Chatham County Schools	325,831	10,851	5,735	46,348	62,934	-	10,142	-	23,856	33,998	62,007	(11,007)	-	51,000
6252	PSCH	Live Oak Public Libraries	-	-	-	-	-	-	-	-	-	14,686	14,686	-	(33,720)	(33,720)
6271	PSCH	Chattooga County Schools	82,819	2,758	1,458	47,973	52,189	-	2,578	-	-	2,578	15,761	29,983	-	45,744



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	
6281	PSCH	Cherokee County Schools	-	-	-	-	-	-	-	-	-	25,719	25,719	-	(41,962)	-	(41,962)
6291	PSCH	Clarke County Schools	669,695	22,303	11,787	106,737	140,827	-	20,846	-	-	-	20,846	127,452	89,062	-	216,514
6311	PSCH	Clayton County Schools	184,662	6,150	3,250	-	9,400	-	5,748	-	-	40,158	45,906	35,141	(21,193)	23,848	37,796
6331	PSCH	Cobb County Schools	68,335	2,276	1,203	30,805	34,284	-	2,127	-	-	-	2,127	13,006	2,902	-	15,908
6341	PSCH	Coffee County Schools	92,104	3,067	1,621	3,934	8,622	-	2,867	-	-	-	2,867	17,532	23,467	-	40,999
6351	PSCH	Colquitt County Schools	226,134	7,531	3,980	8,183	19,694	-	7,039	-	-	-	7,039	43,036	6,136	-	49,172
6361	PSCH	Columbia County Schools	254,153	8,464	4,473	4,503	17,440	-	7,911	-	-	-	7,911	48,366	5,185	-	53,551
6371	PSCH	Cook County Schools	63,549	2,116	1,119	36,810	40,045	-	1,978	-	-	-	1,978	12,094	23,007	-	35,101
6381	PSCH	Coweta County Schools	208,225	6,935	3,665	34,492	45,092	-	6,482	-	-	677	7,159	39,626	20,584	-	60,210
6401	PSCH	Crisp County Schools	178,555	5,946	3,143	-	9,089	-	5,558	-	-	20,011	25,569	33,980	(31,849)	-	2,131
6431	PSCH	Decatur County Schools	87,524	2,915	1,541	-	4,456	-	2,724	-	-	3,049	5,773	16,657	(23,019)	-	(6,362)
6441	PSCH	Dekalb County Schools	1,421,219	47,331	25,015	-	72,346	-	44,239	-	-	117,337	161,576	270,471	(67,484)	-	202,987
6451	PSCH	Dodge County Schools	263,974	8,791	4,646	8,151	21,588	-	8,217	-	-	3,449	11,666	50,234	(31)	-	50,203
6452	PSCH	Ocmulgee Regional Library System	51,293	1,708	903	335	2,946	-	1,597	-	-	455	2,052	9,761	(976)	-	8,785
6471	PSCH	Dougherty County Schools	178,555	5,946	3,143	34,124	43,213	-	5,558	-	-	-	5,558	33,979	41,828	-	75,807
6481	PSCH	Douglas County Schools	329,792	10,983	5,805	1,625	18,413	-	10,266	-	-	1,362	11,628	62,764	(3,359)	-	59,405
6511	PSCH	Effingham County Schools	229,394	7,640	4,038	3,649	15,327	-	7,141	-	-	-	7,141	43,657	3,483	-	47,140
6561	PSCH	Fayette County Schools	222,709	7,417	3,920	2,275	13,612	-	6,932	-	-	-	6,932	42,381	4,271	-	46,652
6571	PSCH	Floyd County Schools	388,307	12,932	6,835	139,498	159,265	-	12,087	-	-	29,817	41,904	73,898	33,292	12,733	119,923
6581	PSCH	Forsyth County Schools	120,000	3,996	2,112	9,169	15,277	-	3,735	-	-	6,119	9,854	22,835	13,855	-	36,690
6591	PSCH	Franklin County Schools	49,271	1,641	867	7,562	10,070	-	1,534	-	-	-	1,534	9,377	15,965	-	25,342
6601	PSCH	Fulton County Board of Education	205,419	6,841	3,616	11,530	11,987	-	6,394	-	-	35,448	41,842	39,000	(13,510)	-	25,580
6611	PSCH	Gilmer County Schools	202,778	6,753	3,569	2,161	12,483	-	6,312	-	-	-	6,312	38,590	891	-	39,481
6631	PSCH	Glynn County Schools	458,004	15,253	8,061	28,946	52,260	-	14,257	-	-	7,324	21,581	87,162	8,114	-	95,276
6641	PSCH	Gordon County Schools	101,389	3,377	1,785	6,569	11,731	-	3,156	-	-	-	3,156	19,291	4,739	-	24,030
6651	PSCH	Grady County Schools	244,456	8,141	4,303	6,384	18,828	-	7,609	-	-	-	7,609	46,525	20,702	-	67,227
6661	PSCH	Greene County Schools	124,993	4,163	2,200	27,679	34,042	-	3,891	-	-	4,125	8,016	23,788	8,992	-	32,780
6671	PSCH	Gwinnett County Schools	441,828	14,714	7,777	-	22,491	-	13,753	-	-	30,188	43,941	84,084	(37,354)	-	46,730
6731	PSCH	Hart County Schools	78,363	2,610	1,379	-	3,989	-	2,439	-	-	-	6,176	14,916	(3,278)	-	11,638
6751	PSCH	Henry County Schools	321,581	10,710	5,660	21,249	37,619	-	10,010	-	-	520	10,530	61,201	10,770	-	71,971
6761	PSCH	Houston County Schools	539,668	17,973	9,499	-	27,472	-	16,799	-	-	109,103	125,902	102,706	(86,936)	92,562	108,332
6771	PSCH	Irwin County Schools	102,049	3,399	1,796	14,772	19,967	-	3,177	-	-	3,458	6,635	19,422	(20,315)	-	(893)
6781	PSCH	Jackson County Schools	93,425	3,111	1,644	1,233	5,988	-	2,908	-	-	-	2,908	17,781	(137)	-	17,644
6831	PSCH	Johnson County Schools	10,481	349	184	-	533	-	326	-	-	68,271	68,597	1,994	(45,837)	-	(43,843)
6851	PSCH	Lamar County Schools	100,522	3,348	1,769	6,239	11,356	-	3,129	-	-	2,280	5,409	19,129	(1,199)	-	17,930
6871	PSCH	Laurens County Schools	80,839	2,692	1,423	10,312	14,427	-	2,516	-	-	-	2,516	15,385	22,613	-	37,998
6881	PSCH	Lee County Schools	33,342	1,110	587	884	2,581	-	1,038	-	-	-	1,038	6,347	388	-	6,735
6941	PSCH	Macon County Schools	58,432	1,946	1,028	383	3,357	-	1,819	-	-	250	2,069	11,124	(13)	-	11,111
6951	PSCH	Madison County Schools	106,753	3,555	1,879	861	6,295	-	3,323	-	-	2,986	6,309	20,317	(17,225)	-	3,092
6971	PSCH	Modulife County Schools	271,196	9,032	4,773	-	13,805	-	8,442	-	-	23,405	31,847	51,613	(41,149)	-	10,464
6991	PSCH	Meriwether County Schools	187,592	6,247	3,302	11,140	20,689	-	5,839	-	-	16,624	22,463	35,701	(20,842)	-	14,859
7021	PSCH	Monroe County Schools	136,836	4,557	2,408	3,002	9,967	-	4,259	-	-	-	4,259	26,042	33,011	-	59,053
7061	PSCH	Muscookee County Schools	146,120	4,866	2,572	-	7,438	-	4,548	-	-	30,616	35,164	27,805	(26,183)	-	1,622
7071	PSCH	Newton County Schools	194,525	6,478	3,424	4,055	13,957	-	6,055	-	-	-	6,055	37,024	1,430	-	38,454
7091	PSCH	Oglethorpe County Schools	-	-	-	-	-	-	-	-	-	4,844	4,844	-	(2,251)	-	(2,251)
7101	PSCH	Paulding County Schools	-	-	-	-	-	-	-	-	-	31,082	31,082	-	(52,450)	-	(52,450)
7121	PSCH	Pickens County Schools	22,944	764	404	311	1,479	-	714	-	-	223	937	4,367	(265)	-	4,102
7131	PSCH	Pierce County Schools	-	-	-	-	-	-	-	-	-	-	-	-	(2,016)	-	(2,016)
7141	PSCH	Pike County Schools	69,986	2,331	1,232	14,713	18,276	-	2,179	-	-	-	2,179	13,318	13,725	-	27,043



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
7151	PSCH	Polk County Schools	295,047	9,826	5,193	48,237	63,256	-	9,184	-	927	10,111	56,147	32,781	-	88,928
7171	PSCH	Putnam County Schools	-	-	-	-	-	-	-	-	2,235	2,235	-	(10,921)	-	(10,921)
7191	PSCH	Rabun County Schools	109,023	3,631	1,919	14,127	19,677	-	3,394	-	269	3,663	20,746	7,924	-	28,670
7211	PSCH	Richmond County Schools	285,845	9,519	5,031	8,651	23,201	-	8,898	-	-	8,898	54,400	24,120	-	78,520
7221	PSCH	Rockdale County Schools	365,611	12,176	6,435	1,223	19,834	-	11,381	-	29,950	41,331	69,579	(18,929)	-	50,650
7261	PSCH	Spalding County Schools	211,609	7,047	3,725	1,434	12,206	-	6,587	-	741	7,328	40,273	(1,732)	-	38,541
7271	PSCH	Stephens County Schools	26,451	881	466	-	1,347	-	823	-	15,046	15,869	5,033	(5,849)	-	(816)
7291	PSCH	Sumter County Schools	-	-	-	-	-	-	-	-	14,808	14,808	-	(33,162)	-	(33,162)
7321	PSCH	Tattnall County Schools	68,542	2,283	1,206	18,884	22,373	-	2,134	-	408	2,542	13,043	11,053	-	24,096
7341	PSCH	Telfair County Schools	21,087	702	371	12,214	13,287	-	656	-	1,557	2,213	4,011	1,123	-	5,134
7351	PSCH	Terrell County Schools	119,422	3,977	2,102	812	6,891	-	3,717	-	528	4,245	22,726	(1,931)	-	20,795
7371	PSCH	Tift County Schools	96,189	3,203	1,693	2,390	7,286	-	2,994	-	287	3,281	18,306	4,570	-	22,876
7401	PSCH	Treutlen County Schools	68,170	2,270	1,200	932	4,402	-	2,122	-	120	2,242	12,974	4,286	-	17,260
7441	PSCH	Union County Schools	-	-	-	-	-	-	-	-	7,650	7,650	-	(16,156)	-	(16,156)
7451	PSCH	Upson County Schools	131,513	4,380	2,315	-	6,695	-	4,094	-	32,729	36,823	25,028	(22,613)	-	2,415
7481	PSCH	Ware County Schools	182,351	6,073	3,210	-	9,283	-	5,676	-	19,739	25,415	34,703	(20,959)	-	13,744
7501	PSCH	Washington County Board of Education	660,369	21,992	11,623	25,841	59,456	-	20,556	-	-	20,556	125,679	54,320	-	179,999
7511	PSCH	Wayne County Schools	78,528	2,615	1,382	2,917	6,914	-	2,444	-	8,353	10,797	14,945	(18,412)	-	(3,467)
7541	PSCH	White County Board of Education	-	-	-	983	983	-	-	-	2,534	2,534	-	55	-	55
7551	PSCH	Whitfield County Schools	-	-	-	-	-	-	-	-	-	-	-	(20,033)	-	(20,033)
7571	PSCH	Wilkes County Schools	57,606	1,918	1,014	33,369	36,301	-	1,793	-	-	1,793	10,965	20,855	-	31,820
7581	PSCH	Wilkinson County Schools	329,421	10,971	5,798	21,546	38,315	-	10,254	-	-	10,254	62,693	25,803	-	88,496
7611	PSCH	Atlanta City Schools	502,942	16,749	8,852	44,842	70,443	-	15,655	-	2,569	18,224	95,716	(17,323)	-	78,393
7641	PSCH	City of Buford Schools (Gwinnett)	144,759	4,821	2,548	4,134	11,503	-	4,506	-	158	4,664	27,549	2,751	-	30,300
7721	PSCH	City of Dalton Schools (Whitfield)	-	-	-	-	-	-	-	-	23,942	23,942	-	(35,801)	-	(35,801)
7741	PSCH	City of Dublin Schools (Laurens)	103,906	3,460	1,829	60,188	65,477	-	3,234	-	-	3,234	19,773	37,618	-	57,391
7851	PSCH	City of Rome Schools (Floyd)	99,284	3,306	1,748	25,335	30,389	-	3,091	-	-	3,091	18,894	18,529	-	37,423
7861	PSCH	City of Social Circle Schools (Walton)	80,632	2,685	1,419	46,706	50,810	-	2,510	-	-	2,510	15,345	29,192	-	44,537
7891	PSCH	City of Thomasville Schools (Thomas)	80,426	2,678	1,416	1,798	5,892	-	2,503	-	54,618	57,121	15,307	8,208	-	23,515
7921	PSCH	City of Valdosta Schools (Lowndes)	467,453	15,568	8,228	68,944	92,740	-	14,551	-	-	14,551	88,959	57,590	-	146,549
968-0968	PSCH	Georgia Military College	290,797	9,684	5,118	26,986	41,788	-	9,052	-	11,478	20,530	55,343	19,804	-	75,147
8504	RESA	Northwest Georgia Regional Education Service Agency	189,201	6,301	3,330	724	10,355	-	5,889	-	30,165	36,054	36,003	(15,690)	5,043	25,356
8564	RESA	Metro Regional Education Service Agency	150,247	5,004	2,644	1,028	8,676	-	4,677	-	27,704	32,381	28,591	(48,959)	-	(20,368)
8584	RESA	North East Georgia Regional Education Service Agency	-	-	-	-	-	-	-	-	25,952	25,952	-	(38,683)	-	(38,683)
8804	RESA	First District Regional Education Service Agency	174,222	5,802	3,066	32,101	40,969	-	5,423	-	2,003	7,426	33,157	46,868	-	80,025
402	STAT	Georgia Department of Agriculture	32,562,621	1,084,434	573,134	208,529	1,866,097	-	1,013,604	-	113,142	1,126,746	6,197,031	(854,908)	223,157	5,565,280
403	STAT	Georgia Department of Administrative Services	23,897,979	795,875	420,628	-	1,216,503	-	743,892	-	278,884	1,022,776	4,548,050	(436,935)	88,270	4,199,385
404	STAT	Georgia Department of Audits	26,585,217	885,368	467,926	-	1,353,294	-	827,540	-	1,052,107	1,879,647	5,059,462	(1,578,333)	169,723	3,650,852
405	STAT	Department of Public Health	89,590,413	2,983,633	1,576,879	722,216	5,282,728	-	2,788,756	-	-	2,788,756	17,050,050	1,159,628	335,215	18,544,893
406	STAT	Georgia Department of Banking and Finance	10,039,190	334,335	176,700	160,365	671,400	-	312,498	-	9,957	322,455	1,910,659	35,808	-	1,946,177
407	STAT	State Accounting Office	15,776,842	525,417	277,688	65,783	868,888	-	491,099	-	488,887	979,986	3,002,508	12,883	24,263	3,039,654
408	STAT	Office of Commissioner of Insurance	16,900,455	562,836	297,465	-	860,301	-	526,075	-	699,979	1,226,054	3,216,345	(768,120)	180,847	2,629,072
409	STAT	Georgia State Finance and Investment Commission	12,411,615	413,344	218,457	-	631,801	-	386,347	-	24,662	411,009	2,362,071	(100,610)	119,062	2,380,523
410	STAT	State Properties Commission	1,388,248	46,233	24,435	-	70,668	-	43,213	-	38,635	81,848	264,195	(39,712)	-	224,483
411	STAT	Georgia Department of Defense	31,524,262	1,049,854	554,858	497,742	2,102,454	-	981,282	-	-	981,282	5,999,418	1,248,621	49,152	7,297,191
414	STAT	Georgia Department of Education	49,995,605	1,665,005	879,972	-	2,544,977	-	1,556,255	-	673,415	2,229,670	9,514,717	(1,080,413)	248,234	8,682,538
415	STAT	The Technical College System of Georgia	16,234,268	540,650	285,739	1,732,461	2,558,850	-	505,338	-	157,201	662,539	3,089,561	701,947	11,268	3,802,776
418	STAT	Prosecuting Attorneys Council	78,110,651	2,601,322	1,374,824	1,103,897	5,080,043	-	2,431,416	-	-	2,431,416	14,865,325	834,303	657,323	16,356,951



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 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
419	STAT	Georgia Department of Community Health	74,320,309	2,475,092	1,308,110	-	3,783,202	-	2,313,431	-	753,437	3,066,868	14,143,983	(593,350)	305,031	13,855,664
420	STAT	Georgia Forestry Commission	33,755,808	1,124,171	594,135	471,677	2,189,983	-	1,050,745	-	120,430	1,171,175	6,424,105	(119,130)	306,021	6,610,996
422	STAT	Office of Planning and Budget	29,400,832	979,137	517,484	-	1,496,621	-	915,184	-	321,473	1,236,657	5,595,306	(383,511)	161,247	5,373,042
427	STAT	Georgia Department of Human Services	229,181,713	7,632,446	4,033,823	5,182,279	16,848,548	-	7,133,932	-	-	7,133,932	43,615,827	2,575,954	983,461	47,175,242
428	STAT	Georgia Department of Community Affairs	29,196,651	972,337	513,890	-	1,486,227	-	908,829	-	790,684	1,699,513	5,556,448	(817,224)	150,187	4,889,411
429	STAT	Department of Economic Development	16,405,395	546,349	288,751	119,123	954,223	-	510,665	-	1,440,917	1,951,582	3,122,133	(781,156)	81,066	2,422,043
430	STAT	Administrative Office of the Courts	9,388,890	312,679	165,254	411,767	889,700	-	292,256	-	-	292,256	1,786,808	376,589	60,469	2,223,866
432	STAT	Georgia Court of Appeals	20,309,754	676,376	357,472	-	1,033,848	-	632,199	-	392,404	1,024,603	3,865,171	(84,868)	81,210	3,861,513
436	STAT	Superior Courts of Georgia	19,678,188	655,343	346,355	388,447	1,390,145	-	612,540	-	48,333	660,873	3,744,978	89,451	33,646	3,868,075
438	STAT	Supreme Court	14,176,367	472,116	249,518	358,250	1,079,884	-	441,280	-	-	441,280	2,697,920	614,746	146,429	3,459,095
440	STAT	Georgia Department of Labor	63,059,130	2,100,060	1,109,903	-	3,209,963	-	1,962,895	-	7,751,183	9,714,078	12,000,853	(8,349,810)	353,930	4,004,973
441	STAT	Department of Behavioral Health and Developmental Disabilities	251,420,290	8,373,058	4,425,244	-	12,798,302	-	7,826,171	-	2,497,366	10,323,537	47,848,079	(1,204,949)	861,902	47,505,032
442	STAT	Georgia Department of Law	31,508,004	1,049,312	554,572	437,926	2,041,810	-	980,776	-	170,376	1,151,152	5,996,324	454,438	73,351	6,524,113
444	STAT	General Assembly of Georgia	19,377,694	645,336	341,066	376,782	1,363,184	-	603,186	-	95,397	698,583	3,687,798	(1,476)	47,148	3,733,460
461	STAT	Department of Juvenile Justice	175,097,211	5,831,268	3,081,883	-	8,913,151	-	5,450,398	-	4,882,692	10,333,090	33,322,943	(8,695,828)	806,303	25,433,418
462	STAT	Georgia Department of Natural Resources	136,911,614	4,559,572	2,409,779	919,533	7,888,884	-	4,261,763	-	-	4,261,763	26,055,804	968,687	1,951,131	28,975,622
465	STAT	State Board Pardons and Paroles	14,628,883	487,186	257,483	51,569	796,238	-	455,366	-	17,951	473,317	2,784,039	(6,695,244)	278,583	(3,632,622)
466	STAT	Georgia Department of Public Safety	170,067,259	5,663,756	2,993,351	5,649,108	14,306,215	-	5,293,827	-	-	5,293,827	32,365,693	10,129,351	1,881,243	44,376,287
467	STAT	Georgia Department of Corrections	505,115,775	16,821,887	8,890,540	-	25,712,427	-	15,723,168	-	9,497,490	25,220,658	96,129,117	(28,651,931)	5,780,181	73,257,367
469	STAT	Georgia Department of Early Care Learning	41,466,148	1,380,949	729,845	4,756,856	6,867,650	-	1,290,752	-	-	1,290,752	7,891,469	5,655,051	89,814	13,636,334
470	STAT	Georgia Public Service Commission	9,170,472	305,405	161,409	142,462	609,276	-	285,457	-	6,407	291,864	1,745,240	108,464	40,508	1,894,212
471	STAT	Georgia Bureau of Investigation	95,237,076	3,171,684	1,676,266	3,511,927	8,359,877	-	2,964,525	-	-	2,964,525	18,124,677	4,787,971	646,581	23,559,229
474	STAT	Department of Revenue	80,018,594	2,664,862	1,408,406	1,541,560	5,614,828	-	2,490,806	-	-	2,490,806	15,228,429	1,336,790	149,375	16,714,594
475	STAT	Georgia Department of Driver Services	35,396,929	1,178,825	623,021	195,001	1,996,847	-	1,101,830	-	111,446	1,213,276	6,736,428	(172,567)	154,534	6,718,395
476	STAT	Georgia Student Finance Commission	10,819,434	360,320	190,433	3,562,689	4,113,442	-	336,786	-	-	336,786	2,059,061	2,287,182	-	4,346,243
477	STAT	Georgia Department of Community Supervision	144,625,049	4,816,453	2,545,543	2,217,937	9,579,933	-	4,501,866	-	587,463	5,089,329	27,523,755	33,304,805	1,480,593	62,309,153
478	STAT	Secretary of State	17,572,626	585,222	309,295	137,046	1,031,563	-	546,998	-	-	546,998	3,344,268	57,213	40,274	3,441,755
482	STAT	Georgia Teachers Retirement System	28,861,659	961,181	507,994	540,972	2,010,147	-	898,401	-	132,141	1,030,542	5,492,691	42,024	78,012	5,612,727
484	STAT	Georgia Department of Transportation	285,173,003	9,497,126	5,019,325	12,698,606	27,215,057	-	8,876,820	-	1,423,176	10,299,996	54,271,592	2,903,407	2,132,501	59,307,140
488	STAT	Georgia Department of Veterans Service	8,757,365	291,647	154,138	229,877	675,662	-	272,598	-	-	272,598	1,666,627	108,310	79,191	1,854,128
489	STAT	Subsequent Injury Trust Fund	1,155,759	38,490	20,342	-	58,832	-	35,976	-	29,987	65,963	219,953	(83,085)	-	136,868
490	STAT	State Board of Workers Comp	13,191,571	439,319	232,185	346,521	1,018,025	-	410,625	-	13,610	424,235	2,510,504	82,591	32,903	2,625,998
492	STAT	Georgia Public Defender Standards Council	68,143,057	2,269,371	1,199,385	143,394	3,612,150	-	2,121,146	-	2,957	2,124,103	12,968,379	(167,613)	231,573	13,032,339
900	STAT	Georgia Building Authority	10,647,110	354,581	187,400	97,716	639,697	-	331,422	-	125,326	456,748	2,026,263	(189,088)	158,059	1,995,234
921	STAT	Georgia Correctional Industries	12,235,329	407,474	215,354	341,788	964,616	-	380,859	-	8,763	389,622	2,328,518	(6,718)	74,265	2,396,065
922	STAT	George L. Smith II - GWCCA	28,445,746	947,330	500,673	2,048,458	3,496,461	-	885,455	-	749,923	1,635,378	5,413,540	(333,762)	18,079	5,097,857
927	STAT	State Road and Tollway Authority	10,629,119	353,982	187,083	530,522	1,071,587	-	330,862	-	-	330,862	2,022,840	286,595	-	2,309,435
977	STAT	Georgia Public Broadcasting	12,534,668	417,442	220,622	363,134	1,001,198	-	390,177	-	257,215	647,392	2,385,487	(60,993)	22,314	2,346,808
980	STAT	GTA Georgia Technology Authority	21,482,390	715,429	378,111	212,353	1,305,893	-	668,700	-	168,588	837,288	4,088,335	(778,890)	197,094	3,506,539
996	STAT	THE ATL	624,509	20,798	10,992	361,748	393,538	-	19,440	-	-	19,440	118,849	226,092	-	344,941
75-001	TAXS	Appling County Tax Officials	126,107	4,200	2,220	1,377	7,797	-	3,925	-	-	3,925	23,999	2,940	-	26,939
75-003	TAXS	Bacon County Tax Officials	137,744	4,587	2,424	143	7,154	-	4,288	-	455	4,743	26,214	(1,506)	-	24,708
75-004	TAXS	Baker County Tax Officials	80,178	2,670	1,411	549	4,630	-	2,496	-	-	2,496	15,262	97	-	15,359
75-005	TAXS	Baldwin County Tax Officials	627,810	20,908	11,050	9,035	40,993	-	19,542	-	5,878	25,420	119,481	(8,824)	-	110,657
75-007	TAXS	Barrow County Tax Officials	165,639	5,516	2,915	25,203	33,634	-	5,156	-	-	5,156	31,525	22,954	-	54,479
75-008	TAXS	Bartow County Tax Officials	955,292	31,814	16,814	-	48,628	-	29,736	-	36,997	66,733	181,803	(37,594)	-	144,209
75-009	TAXS	Ben Hill County Tax Officials	-	-	-	-	-	-	-	-	9,197	9,197	-	(25,876)	-	(25,876)
75-010	TAXS	Berrien County Tax Officials	244,456	8,141	4,303	15,967	28,411	-	7,609	-	194	7,803	46,522	6,851	-	53,373
75-011	TAXS	Bibb County Tax Officials	1,419,733	47,281	24,989	-	72,270	-	44,193	-	-	32,808	77,001	270,189	-	208,476



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
75-012	TAXS	Bleckley County Tax Officials	115,667	3,852	2,036	861	6,749	-	3,600	-	-	3,600	22,012	304	-	22,316
75-013	TAXS	Brantley County Tax Officials	179,917	5,992	3,167	863	10,022	-	5,600	-	-	5,019	10,619	34,237	(4,777)	29,460
75-014	TAXS	Brooks County Tax Officials	147,523	4,913	2,597	1,506	9,016	-	4,592	-	-	8,660	13,252	28,072	(19,958)	8,114
75-015	TAXS	Bryan County Tax Officials	463,616	15,440	8,160	8,206	31,806	-	14,431	-	-	45,367	59,798	88,229	(3,908)	84,321
75-016	TAXS	Bulloch County Tax Officials	369,407	12,302	6,502	11,264	30,068	-	11,499	-	-	11,499	70,301	6,374	-	76,675
75-017	TAXS	Burke County Tax Officials	170,550	5,680	3,002	5,164	13,846	-	5,309	-	-	3,857	9,166	32,455	(9,621)	22,834
75-018	TAXS	Butts County Tax Officials	116,409	3,877	2,049	-	5,926	-	3,624	-	-	34,945	38,569	22,156	(22,727)	(571)
75-019	TAXS	Calhoun County Tax Officials	91,444	3,045	1,610	597	5,252	-	2,846	-	-	371	3,217	17,403	(994)	16,409
75-020	TAXS	Camden County Tax Officials	489,365	16,297	8,613	215	25,125	-	15,233	-	-	10,654	25,887	93,135	(40,060)	53,075
75-021	TAXS	Candler County Tax Officials	195,267	6,503	3,437	-	9,940	-	6,078	-	-	25,385	31,463	37,162	(20,322)	16,840
75-022	TAXS	Carroll County Tax Officials	539,338	17,962	9,493	-	27,455	-	16,788	-	-	16,094	32,882	102,640	(28,580)	74,060
75-023	TAXS	Catoosa County Tax Officials	137,083	4,565	2,413	3,657	10,635	-	4,267	-	-	28,363	32,630	26,088	(92,297)	(66,209)
75-024	TAXS	Charlton County Tax Officials	276,065	9,194	4,859	13,553	27,606	-	8,593	-	-	1,382	9,975	52,539	5,789	58,328
75-025	TAXS	Chatham County Tax Officials	1,244,025	41,430	21,896	35,018	98,344	-	38,724	-	-	862	39,586	236,752	20,216	256,968
75-026	TAXS	Chattahoochee County Tax Officials	60,412	2,012	1,063	2,127	5,202	-	1,881	-	-	427	2,308	11,496	1,593	13,089
75-027	TAXS	Chattooga County Tax Officials	-	-	-	-	-	-	-	-	-	13,055	13,055	-	(34,758)	(34,758)
75-029	TAXS	Clarke County Tax Officials	1,029,446	34,284	18,119	8,271	60,674	-	32,044	-	-	25,414	57,458	195,914	(88,815)	107,099
75-030	TAXS	Clay County Tax Officials	55,626	1,853	979	742	3,574	-	1,732	-	-	166	1,898	10,584	(253)	10,331
75-031	TAXS	Clayton County Tax Officials	849,900	28,304	14,959	-	43,263	-	26,456	-	-	108,112	134,568	161,749	(117,610)	10,634
75-032	TAXS	Clinch County Tax Officials	185,405	6,175	3,263	3,285	12,723	-	5,771	-	-	-	5,771	35,282	3,032	38,314
75-033	TAXS	Cobb County Tax Officials	3,470,619	115,582	61,086	-	176,668	-	108,033	-	-	258,425	366,458	660,501	(396,552)	263,949
75-034	TAXS	Coffee County Tax Officials	231,457	7,708	4,074	6,603	18,385	-	7,205	-	-	7,205	44,046	3,508	-	40,538
75-035	TAXS	Colquitt County Tax Officials	348,114	11,593	6,127	21,346	39,066	-	10,836	-	-	2,625	13,461	66,250	7,059	73,309
75-036	TAXS	Columbia County Tax Officials	992,101	33,040	17,462	-	50,502	-	30,882	-	-	58,390	89,272	188,809	(77,638)	111,171
75-037	TAXS	Cook County Tax Officials	95,447	3,179	1,680	1,697	6,556	-	2,971	-	-	9,271	12,242	18,166	(24,929)	(6,763)
75-038	TAXS	Coweta County Tax Officials	982,114	32,707	17,286	16,326	66,319	-	30,571	-	-	5,415	35,986	186,907	(26,197)	160,710
75-039	TAXS	Crawford County Tax Officials	-	-	-	-	-	-	-	-	-	9,865	9,865	-	(27,944)	(27,944)
75-040	TAXS	Crisp County Tax Officials	-	-	-	-	-	-	-	-	-	12,424	12,424	-	(35,180)	(35,180)
75-041	TAXS	Dade County Tax Officials	210,329	7,005	3,702	1,004	11,711	-	6,547	-	-	186	6,733	40,029	(598)	39,431
75-042	TAXS	Dawson County Tax Officials	-	-	-	-	-	-	-	-	-	51,137	51,137	-	(83,044)	(83,044)
75-043	TAXS	Decatur County Tax Officials	161,636	5,383	2,845	4,709	12,937	-	5,031	-	-	14,464	19,495	30,760	(38,576)	(7,816)
75-044	TAXS	DeKalb County Tax Officials	3,172,683	105,660	55,842	-	161,502	-	98,759	-	-	259,530	358,289	603,796	(443,925)	28,493
75-045	TAXS	Dodge County Tax Officials	161,554	5,380	2,844	4,662	12,886	-	5,029	-	-	2,049	7,078	30,746	140	30,886
75-046	TAXS	Dooly County Tax Officials	116,987	3,896	2,059	2,366	8,321	-	3,642	-	-	853	4,495	22,263	670	22,933
75-047	TAXS	Dougherty County Tax Officials	797,535	26,560	14,037	-	40,597	-	24,826	-	-	56,923	81,749	151,783	(91,065)	60,718
75-048	TAXS	Douglas County Tax Officials	311,223	10,365	5,478	7,673	23,516	-	9,688	-	-	43,224	52,912	59,228	(109,096)	(49,868)
75-049	TAXS	Early County Tax Officials	-	-	-	-	-	-	-	-	-	8,234	8,234	-	(31,291)	(31,291)
75-050	TAXS	Echols County Tax Officials	76,506	2,548	1,347	1,927	5,822	-	2,381	-	-	2,381	14,561	2,711	-	17,272
75-051	TAXS	Effingham County Tax Officials	272,145	9,063	4,790	-	13,853	-	8,471	-	-	13,318	21,789	51,793	(10,124)	41,669
75-052	TAXS	Elbert County Tax Officials	195,350	6,506	3,438	1,224	11,168	-	6,081	-	-	7,601	13,682	37,180	(4,620)	32,560
75-053	TAXS	Emanuel County Tax Officials	154,539	5,147	2,720	2,294	10,161	-	4,810	-	-	584	5,394	29,408	(641)	28,767
75-054	TAXS	Evans County Tax Officials	52,366	1,744	922	270	2,936	-	1,630	-	-	2,462	4,092	9,965	(22,302)	(12,337)
75-055	TAXS	Fannin County Tax Officials	178,101	5,931	3,135	3,600	12,666	-	5,544	-	-	5,544	33,893	1,759	-	35,652
75-056	TAXS	Fayette County Tax Officials	471,250	15,694	8,294	-	23,988	-	14,669	-	-	62,634	77,303	89,685	(93,816)	(4,131)
75-057	TAXS	Floyd County Tax Officials	400,851	13,350	7,055	9,250	29,655	-	12,478	-	-	4,765	17,243	76,290	(18,348)	57,942
75-058	TAXS	Forsyth County Tax Officials	1,967,736	65,532	34,634	24,548	124,714	-	61,251	-	-	27,240	88,491	374,483	(52,088)	322,395
75-059	TAXS	Franklin County Tax Officials	185,281	6,170	3,261	2,689	12,120	-	5,767	-	-	5,767	35,259	1,736	-	36,995
75-060	TAXS	Fulton County Tax Officials	6,924,897	230,620	121,885	-	352,505	-	215,557	-	-	315,502	531,059	1,317,857	(495,063)	822,824
75-062	TAXS	Glascok County Tax Officials	73,700	2,454	1,297	1,370	5,121	-	2,294	-	-	2,294	14,025	3,503	-	17,528



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
75-063	TAXS	Glynn County Tax Officials	592,487	19,732	10,428	-	30,160	-	18,443	-	80,394	98,837	112,758	(113,987)	-	(1,229)
75-064	TAXS	Gordon County Tax Officials	564,509	18,800	9,936	9,083	37,819	-	17,572	-	23,244	40,816	107,432	(49,104)	-	58,328
75-065	TAXS	Grady County Tax Officials	51,417	1,712	905	1,003	3,620	-	1,600	-	12,443	14,043	9,787	(34,896)	-	(25,109)
75-066	TAXS	Greene County Tax Officials	126,354	4,208	2,224	1,534	7,966	-	3,933	-	-	3,933	24,047	2,129	-	26,176
75-067	TAXS	Gwinnett County Tax Officials	2,944,074	98,047	51,819	-	149,866	-	91,643	-	35,681	127,324	560,291	(100,791)	669	460,169
75-068	TAXS	Habersham County Tax Officials	242,557	8,078	4,269	5,307	17,654	-	7,550	-	603	8,153	46,160	(13,113)	-	33,047
75-069	TAXS	Hall County Tax Officials	304,992	10,157	5,368	-	15,525	-	9,494	-	40,314	49,808	58,043	(62,744)	-	(4,701)
75-070	TAXS	Hancock County Tax Officials	172,613	5,749	3,038	2,367	11,154	-	5,373	-	4,858	10,231	32,850	(16,571)	-	16,279
75-071	TAXS	Haralson County Tax Officials	152,682	5,085	2,687	1,864	9,636	-	4,753	-	13,259	18,012	29,059	(45,145)	-	(16,086)
75-072	TAXS	Harris County Tax Officials	52,613	1,752	926	800	3,478	-	1,638	-	-	1,638	10,013	430	-	10,443
75-073	TAXS	Hart County Tax Officials	131,306	4,373	2,311	2,333	9,017	-	4,087	-	-	4,087	24,990	4,016	-	29,006
75-074	TAXS	Heard County Tax Officials	83,191	2,771	1,464	622	4,857	-	2,590	-	7,454	10,044	15,832	(21,552)	-	(5,720)
75-075	TAXS	Henry County Tax Officials	1,348,014	44,893	23,726	-	68,619	-	41,961	-	93,336	135,297	256,546	(130,786)	-	125,760
75-076	TAXS	Houston County Tax Officials	730,231	24,319	12,853	-	37,172	-	22,731	-	84,401	107,132	138,968	(84,647)	-	54,321
75-077	TAXS	Invin County Tax Officials	90,660	3,019	1,596	-	4,615	-	2,822	-	16,975	19,797	17,253	(11,038)	-	6,215
75-078	TAXS	Jackson County Tax Officials	356,862	11,885	6,281	11,877	30,043	-	11,108	-	-	11,108	67,915	2,742	-	70,657
75-079	TAXS	Jasper County Tax Officials	-	-	-	-	-	-	-	-	18,134	18,134	-	(33,999)	-	(33,999)
75-080	TAXS	Jeff Davis County Tax Officials	173,314	5,772	3,051	353	9,176	-	5,395	-	1,100	6,495	32,985	(8,631)	-	24,354
75-081	TAXS	Jefferson County Tax Officials	58,432	1,946	1,028	1,362	4,336	-	1,819	-	223	2,042	11,122	257	-	11,379
75-082	TAXS	Jenkins County Tax Officials	83,150	2,769	1,464	10,960	15,193	-	2,588	-	-	2,588	15,821	7,450	-	23,271
75-084	TAXS	Jones County Tax Officials	432,378	14,399	7,610	11,952	33,961	-	13,459	-	750	14,209	82,284	4,164	-	86,448
75-085	TAXS	Lamar County Tax Officials	216,148	7,198	3,804	848	11,850	-	6,728	-	-	6,728	41,139	(8,842)	-	32,297
75-086	TAXS	Lanier County Tax Officials	167,743	5,586	2,952	1,720	10,258	-	5,221	-	585	5,806	31,925	531	-	32,456
75-087	TAXS	Laurens County Tax Officials	401,223	13,362	7,062	5,545	25,969	-	12,489	-	2,716	15,205	76,357	(15,982)	-	60,375
75-088	TAXS	Lee County Tax Officials	180,041	5,996	3,169	-	9,165	-	5,604	-	6,849	12,453	34,265	(5,107)	-	29,158
75-089	TAXS	Liberty County Tax Officials	480,163	15,991	8,451	24,580	49,022	-	14,946	-	-	14,946	91,378	16,589	-	107,967
75-090	TAXS	Lincoln County Tax Officials	53,769	1,791	946	1,362	4,099	-	1,674	-	463	2,137	10,234	(573)	-	9,661
75-091	TAXS	Long County Tax Officials	49,683	1,655	874	1,492	4,021	-	1,547	-	-	1,547	9,457	914	-	10,371
75-092	TAXS	Lowndes County Tax Officials	587,040	19,550	10,332	-	29,882	-	18,273	-	96,102	114,375	111,719	(135,352)	-	(23,633)
75-093	TAXS	Lumpkin County Tax Officials	143,149	4,767	2,520	-	7,287	-	4,456	-	64,202	68,658	27,245	(42,124)	-	(14,879)
75-094	TAXS	Macon County Tax Officials	159,903	5,325	2,814	-	8,139	-	4,977	-	16,639	21,616	30,434	(13,120)	-	17,314
75-095	TAXS	Madison County Tax Officials	53,521	1,782	942	3,634	6,358	-	1,666	-	983	2,649	10,185	789	-	10,974
75-096	TAXS	Marion County Tax Officials	125,942	4,194	2,217	384	6,795	-	3,920	-	-	3,920	23,970	(501)	-	23,469
75-097	TAXS	Mdulfie County Tax Officials	151,031	5,030	2,658	-	7,688	-	4,701	-	25,185	29,886	28,740	(58,247)	-	(29,507)
75-098	TAXS	Mcintosh County Tax Officials	175,997	5,861	3,098	-	8,959	-	5,478	-	28,504	33,982	33,492	(20,046)	-	13,446
75-099	TAXS	Meriwether County Tax Officials	151,485	5,045	2,666	3,513	11,224	-	4,715	-	1,558	6,273	28,829	(847)	-	27,982
75-100	TAXS	Miller County Tax Officials	92,393	3,077	1,626	1,314	6,017	-	2,876	-	-	2,876	17,581	(27)	-	17,554
75-101	TAXS	Mitchell County Tax Officials	114,140	3,801	2,009	3,296	9,106	-	3,553	-	-	3,553	21,721	1,017	-	22,738
75-102	TAXS	Monroe County Tax Officials	299,380	9,970	5,269	252	15,491	-	9,319	-	-	9,319	56,977	(1,236)	-	55,741
75-103	TAXS	Montgomery County Tax Official	119,174	3,969	2,098	1,960	8,027	-	3,710	-	1,558	5,268	22,682	(2,198)	-	20,484
75-104	TAXS	Morgan County Tax Officials	195,804	6,521	3,446	-	9,967	-	6,095	-	23,681	29,776	37,261	(24,823)	-	12,438
75-105	TAXS	Murray County Tax Officials	186,519	6,212	3,283	4,518	14,013	-	5,806	-	28,288	34,094	35,495	(77,720)	-	(42,225)
75-106	TAXS	Muscookee County Tax Officials	993,091	33,073	17,479	30,811	81,363	-	30,913	-	55,083	85,996	189,000	(114,144)	-	74,856
75-107	TAXS	Newton County Tax Officials	780,781	26,002	13,743	-	39,745	-	24,304	-	49,997	74,301	148,590	(83,132)	1,797	67,255
75-108	TAXS	Oconee County Tax Officials	207,895	6,924	3,659	2,510	13,093	-	6,471	-	-	6,471	39,566	(12,945)	-	26,621
75-109	TAXS	Oglethorpe County Tax Officials	98,500	3,280	1,734	2,057	7,071	-	3,066	-	-	3,066	18,745	156	-	18,901
75-110	TAXS	Paulding County Tax Officials	695,197	23,152	12,236	-	35,388	-	21,640	-	22,015	43,655	132,302	(39,073)	-	93,229
75-111	TAXS	Peach County Tax Officials	270,247	9,000	4,757	20,604	34,361	-	8,412	-	1,530	9,942	51,428	(9,092)	-	60,520
75-112	TAXS	Pickens County Tax Officials	269,875	8,988	4,750	5,594	19,332	-	8,401	-	7,288	15,689	51,361	(31,838)	-	19,523



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
75-113	TAXS	Pierce County Tax Officials	182,104	6,065	3,205	1,793	11,063	-	5,668	-	4,516	10,184	34,654	(9,103)	-	25,551
75-114	TAXS	Pike County Tax Officials	116,409	3,877	2,049	905	6,831	-	3,624	-	-	3,624	22,157	359	-	22,516
75-115	TAXS	Polk County Tax Officials	379,517	12,639	6,680	15,681	35,000	-	11,814	-	18,144	29,958	72,228	(34,818)	-	37,410
75-116	TAXS	Pulaski County Tax Officials	-	-	-	-	-	-	-	-	14,084	14,084	-	(46,234)	-	(46,234)
75-118	TAXS	Quitman County Tax Officials	-	-	-	-	-	-	-	-	8,410	8,410	-	(23,706)	-	(23,706)
75-119	TAXS	Rabun County Tax Officials	178,307	5,938	3,138	1,594	10,670	-	5,550	-	-	5,550	33,933	1	-	33,934
75-121	TAXS	Richmond County Tax Officials	1,501,191	49,994	26,422	5,737	82,153	-	46,729	-	25,144	71,873	285,698	(74,591)	-	211,107
75-122	TAXS	Rockdale County Tax Officials	393,258	13,097	6,922	9,471	29,490	-	12,241	-	-	12,241	74,840	(8,003)	-	66,837
75-123	TAXS	Schley County Tax Officials	94,250	3,139	1,659	1,255	6,053	-	2,934	-	-	2,934	17,938	560	-	18,498
75-124	TAXS	Screven County Tax Officials	184,167	6,133	3,242	4,804	14,179	-	5,733	-	945	6,678	35,051	3,277	-	38,328
75-125	TAXS	Seminole County Tax Officials	49,395	1,645	869	-	2,514	-	1,538	-	1,055	2,593	9,405	(1,059)	-	8,346
75-126	TAXS	Spalding County Tax Officials	558,815	18,610	9,836	1,912	30,358	-	17,395	-	7,259	24,654	106,351	(11,071)	-	95,280
75-127	TAXS	Stephens County Tax Officials	351,787	11,716	6,192	11,673	29,581	-	10,950	-	10,303	21,253	66,946	1,757	-	68,703
75-128	TAXS	Stewart County Tax Officials	95,612	3,184	1,683	577	5,444	-	2,976	-	-	2,976	18,194	(115)	-	18,079
75-129	TAXS	Sumter County Tax Officials	248,500	8,276	4,374	5,833	18,483	-	7,735	-	2,837	10,572	47,293	777	-	48,070
75-130	TAXS	Talbot County Tax Officials	105,020	3,497	1,848	2,702	8,047	-	3,269	-	807	4,076	19,988	(1,000)	-	18,988
75-131	TAXS	Taliaferro County Tax Officials	97,634	3,251	1,718	2,319	7,288	-	3,039	-	-	3,039	18,581	2,013	-	20,594
75-132	TAXS	Tattnall County Tax Officials	253,864	8,454	4,468	3,657	16,579	-	7,902	-	7,370	15,272	48,311	(12,550)	-	35,761
75-133	TAXS	Taylor County Tax Officials	91,898	3,060	1,617	406	5,083	-	2,861	-	316	3,177	17,491	(310)	-	17,181
75-134	TAXS	Telfair County Tax Officials	51,375	1,711	904	107	2,722	-	1,599	-	-	1,599	9,779	(87)	-	9,692
75-135	TAXS	Terrell County Tax Officials	82,737	2,755	1,456	5,788	9,999	-	2,575	-	-	2,575	15,744	13,869	-	29,613
75-136	TAXS	Thomas County Tax Officials	221,595	7,380	3,900	-	11,280	-	6,898	-	29,386	36,284	42,174	(45,614)	-	(3,440)
75-137	TAXS	Tift County Tax Officials	361,897	12,052	6,370	9,012	27,434	-	11,265	-	678	11,943	68,874	(462)	-	68,412
75-139	TAXS	Towns County Tax Officials	235,295	7,836	4,141	3,204	15,181	-	7,324	-	2,948	10,272	44,777	(546)	-	44,231
75-141	TAXS	Troup County Tax Officials	205,047	6,829	3,609	4,566	15,004	-	6,383	-	23,401	29,784	39,020	(67,140)	-	(28,120)
75-142	TAXS	Turner County Tax Officials	195,226	6,502	3,436	6,310	16,248	-	6,077	-	120	6,197	37,152	2,769	-	39,921
75-143	TAXS	Twiggs County Tax Officials	220,398	7,340	3,879	-	11,219	-	6,861	-	23,881	30,742	41,944	(14,949)	-	26,995
75-145	TAXS	Upson County Tax Officials	246,230	8,200	4,334	1,458	13,992	-	7,665	-	5,118	12,783	46,859	(20,689)	-	26,161
75-146	TAXS	Walker County Tax Officials	490,356	16,330	8,631	2,175	27,136	-	15,264	-	509	15,773	93,318	7,550	-	100,868
75-147	TAXS	Walton County Tax Officials	314,607	10,477	5,537	-	16,014	-	9,793	-	38,916	48,709	59,877	(44,009)	6,550	22,418
75-148	TAXS	Ware County Tax Officials	165,226	5,503	2,908	-	8,411	-	5,143	-	23,199	28,342	31,446	(32,165)	-	(719)
75-149	TAXS	Warren County Tax Officials	96,726	3,221	1,702	2,678	7,601	-	3,011	-	668	3,679	18,409	366	-	18,775
75-150	TAXS	Washington County Tax Officials	230,054	7,661	4,049	55	11,765	-	7,161	-	2,773	9,934	43,783	6,589	-	50,372
75-151	TAXS	Wayne County Tax Officials	190,027	6,328	3,345	-	9,673	-	5,915	-	10,322	16,237	36,165	(10,910)	-	25,255
75-152	TAXS	Webster County Tax Officials	-	-	-	-	-	-	-	-	6,333	6,333	-	(17,799)	-	(17,799)
75-154	TAXS	White County Tax Officials	472,570	15,738	8,318	27,057	51,113	-	14,710	-	1,484	16,194	89,937	8,897	-	98,834
75-155	TAXS	Whitfield County Tax Officials	974,439	32,452	17,151	6,405	56,008	-	30,332	-	9,578	39,910	185,447	(13,801)	-	171,646
75-156	TAXS	Wilcox County Tax Officials	83,150	2,769	1,464	574	4,807	-	2,588	-	9,818	12,406	15,821	(27,899)	-	(12,078)
75-157	TAXS	Wilkes County Tax Officials	-	-	-	-	-	-	-	-	11,126	11,126	-	(31,516)	-	(31,516)
75-158	TAXS	Wilkinson County Tax Officials	125,818	4,190	2,215	1,148	7,553	-	3,916	-	213	4,129	23,943	(477)	-	23,466
75-159	TAXS	Worth County Tax Officials	254,401	8,472	4,478	9,561	22,511	-	7,919	-	9,384	17,303	48,416	(10,577)	-	37,839
817	TCOL	Oconee Fall Line Technical College	2,764,776	92,075	48,663	-	140,738	-	86,062	-	140,129	226,191	526,170	(168,192)	-	357,978
818	TCOL	Coastal Pines Technical College	4,648,620	154,813	81,820	34,676	271,309	-	144,701	-	10,685	155,386	884,683	127,998	3,787	1,016,468
820	TCOL	Albany Technical College	7,165,308	238,627	126,116	-	364,743	-	223,041	-	420,835	643,876	1,363,638	(466,622)	3,187	900,203
822	TCOL	Athens Technical College	5,340,309	177,848	93,995	428,482	700,325	-	166,232	-	-	166,232	1,016,322	353,836	-	1,370,158
823	TCOL	Atlanta Technical College	10,792,529	359,424	189,959	665,745	1,215,128	-	335,948	-	-	335,948	2,053,938	378,802	28,137	2,460,877
824	TCOL	Augusta Technical College	11,036,696	367,555	194,257	-	561,812	-	343,549	-	580,046	923,595	2,100,404	(349,026)	59,520	1,810,898
826	TCOL	West Georgia Technical College	12,144,339	404,443	213,752	-	618,195	-	378,027	-	290,353	668,380	2,311,201	(442,325)	6,039	1,874,915
827	TCOL	Chattahoochee Technical College	13,893,370	462,691	244,537	-	707,228	-	432,471	-	139,213	571,684	2,644,067	(313,843)	38,566	2,368,790



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
828	TCOL	Columbus Technical College	5,132,868	170,940	90,344	270,796	532,080	-	159,775	-	20,361	180,136	978,840	84,164	-	1,061,004
829	TCOL	Georgia Northwestern Technical College	10,483,369	349,128	184,518	141,912	675,558	-	326,325	-	37,866	364,191	1,995,103	(40,846)	101,505	2,055,762
830	TCOL	Georgia Piedmont Technical College	5,078,934	169,144	89,394	-	258,538	-	158,096	-	1,246,629	1,404,725	966,576	(932,193)	-	34,383
831	TCOL	Southern Crescent Technical College	7,714,674	256,922	135,786	507,272	899,980	-	240,141	-	-	240,141	1,468,187	449,167	26,972	1,944,326
832	TCOL	Gwinnett Technical College	16,641,474	554,212	292,906	164,183	1,011,301	-	518,013	-	-	518,013	3,167,055	428,098	20,149	3,615,302
834	TCOL	Lanier Technical College	6,607,401	220,047	116,297	372,083	708,427	-	205,674	-	-	205,674	1,257,461	532,952	56,204	1,846,617
835	TCOL	Central Georgia Technical College	19,963,497	664,845	351,377	900,640	1,916,862	-	621,421	-	-	621,421	3,799,278	474,533	16,529	4,290,340
837	TCOL	Southern Regional Technical College	10,601,966	353,078	186,605	814,356	1,354,039	-	330,016	-	-	330,016	2,017,670	557,253	23,528	2,598,451
838	TCOL	North Georgia Technical College	5,334,821	177,666	93,898	157,377	428,941	-	166,061	-	59,562	225,623	1,015,274	62,826	-	1,078,100
841	TCOL	Savannah Technical College	8,250,215	274,757	145,212	90,807	510,776	-	256,811	-	103,008	359,819	1,570,105	(27,838)	-	1,542,267
842	TCOL	South Georgia Technical College	5,351,079	178,207	94,184	202,015	474,406	-	166,568	-	-	166,568	1,018,373	232,188	-	1,250,561
843	TCOL	Southeastern Technical College	3,022,436	100,656	53,198	14,819	168,673	-	94,082	-	22,549	116,631	575,206	(14,684)	11,782	572,304
844	TCOL	Ogeechee Technical College	856,957	28,539	15,083	955	44,577	-	26,675	-	44,532	71,207	163,087	1,722	5,187	169,996
848	TCOL	Wiregrass Georgia Technical College	7,848,703	261,386	138,145	800,589	1,200,120	-	244,313	-	-	244,313	1,493,693	840,808	-	2,334,501
503-0503	UNIV	Georgia Institute of Technology	1,631,878	54,346	28,723	-	83,069	-	50,797	-	174,770	225,567	310,566	(229,020)	41,600	123,146
509-0509	UNIV	Georgia State University	1,651,685	55,006	29,071	75,079	159,156	-	51,413	-	30,439	81,852	314,335	7,985	35,840	358,160
512-0512	UNIV	Augusta University	5,088,343	169,457	89,560	509,590	768,807	-	158,389	-	151,161	309,550	968,366	1,179,122	-	2,147,488
518-0518	UNIV	University of Georgia	3,950,865	131,576	69,539	200,668	401,783	-	122,982	-	-	122,982	751,893	143,424	-	895,317
521-0521	UNIV	Albany State University	323,355	10,769	5,691	11,594	28,054	-	10,065	-	2,541	12,606	61,537	70,924	-	132,461
528-0528	UNIV	Clayton College and State University	85,130	2,835	1,498	598	4,931	-	2,650	-	371	3,021	16,199	(6,702)	-	9,497
530-0530	UNIV	Columbus State University	65,488	2,181	1,153	-	3,334	-	2,039	-	-	38,942	40,981	12,463	(36,567)	(24,104)
531-0531	UNIV	University of North Georgia	550,768	18,342	9,694	24,317	52,353	-	17,144	-	-	17,144	104,814	20,942	-	125,756
536-0536	UNIV	Georgia College and State University	683,271	22,755	12,026	27,602	62,383	-	21,269	-	7,362	28,631	130,035	69,761	-	199,796
539-0539	UNIV	Georgia Southern University	666,641	22,201	11,734	28,898	62,833	-	20,751	-	23,188	43,939	126,871	11,556	-	138,427
540-0540	UNIV	Georgia Gwinnett College	212,970	7,093	3,748	67,296	78,137	-	6,629	-	-	6,629	40,529	58,814	-	99,343
542-0542	UNIV	Georgia Southwestern State University	325,377	10,836	5,727	31,241	47,804	-	10,128	-	19	10,147	61,925	49,782	-	111,707
543-0543	UNIV	Kennesaw State University	580,974	19,348	10,226	208,122	237,696	-	18,084	-	25,108	43,192	110,569	100,630	-	211,199
547-0547	UNIV	Middle Georgia State College	696,971	23,211	12,267	-	35,478	-	21,695	-	68,723	90,418	132,643	(96,848)	-	35,795
551-0551	UNIV	Valdosta State University	156,602	5,215	2,756	-	7,971	-	4,875	-	-	69,186	74,061	29,808	(61,257)	(31,449)
554-0554	UNIV	State University of West Georgia	199,477	6,643	3,511	-	10,154	-	6,209	-	74,893	81,102	37,963	(52,554)	30,621	16,030
557-0557	UNIV	Abraham Baldwin Agricultural College	418,018	13,921	7,358	-	21,279	-	13,012	-	18,198	31,210	79,557	(84,548)	-	(4,991)
563-0563	UNIV	College of Coastal Georgia	222,585	7,413	3,918	2,949	14,280	-	6,929	-	-	6,929	42,361	1,173	-	43,534
567-0567	UNIV	South Georgia State College	184,704	6,151	3,251	-	9,402	-	5,749	-	66,910	72,659	35,150	(69,854)	23,806	(10,898)
569-0569	UNIV	Dalton College	344	651	344	6,750	7,745	-	609	-	6,071	6,680	3,721	7,455	-	11,176
570-0570	UNIV	Darton College	-	-	-	-	-	-	-	-	-	-	-	(20,939)	-	(20,939)
573-0573	UNIV	Georgia Highlands College	174,428	5,809	3,070	55,740	64,619	-	5,430	-	-	5,430	33,196	16,380	-	49,576
576-0576	UNIV	Gordon College	73,989	2,464	1,302	2,089	5,855	-	2,303	-	-	2,303	14,082	1,313	-	15,395
598-0598	UNIV	Regents Central Office	3,297,635	109,821	58,042	202,959	370,822	-	102,648	-	48,138	150,786	627,576	(85,853)	236,594	778,317
209-0209	VARS	Agricultural Commodity Commission	500,177	16,657	8,804	45,463	70,924	-	15,569	-	15,085	30,654	95,186	5,504	-	100,690
237-0041	VARS	Stone Mountain Judicial Circuit DA Staff	99,986	3,330	1,760	14,204	19,294	-	3,112	-	18,381	21,493	19,025	28,353	-	47,378
237-0237	VARS	DA-Lookout Mountain Judicial Circuit	1,247,698	41,552	21,961	18,711	82,224	-	38,838	-	49,551	88,389	237,451	20,978	-	258,429
237-092	VARS	District Attorneys Staff	-	-	-	-	-	-	-	-	7,574	7,574	-	(24,800)	-	(24,800)
		Total all Entities	\$4,126,531,000	\$137,426,000	\$72,631,000	\$81,387,558	\$291,444,558	\$-	\$128,450,000	\$-	\$81,387,558	\$209,837,558	\$785,324,736	\$-	\$26,104,386	\$811,429,122
		STATE DEPARTMENT OF REVENUE	\$58,688,517	\$1,954,503	\$1,032,970	\$588,989	\$3,576,462	\$-	\$1,826,843	\$-	\$2,818,223	\$4,645,066	\$11,169,092	(\$4,496,040)	\$48,143	\$6,721,195
		STATE COURTS AND PROSECUTING ATTORNEYS	\$8,721,630	\$290,457	\$153,509	\$73,311	\$517,277	\$-	\$271,486	\$-	\$1,160,571	\$1,432,057	\$1,659,826	(\$1,604,936)	\$151,903	\$206,793



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>Year 1</u>	<u>Year 2</u>	<u>Year 3</u>	<u>Year 4</u>	<u>Year 5</u>	<u>Thereafter</u>
910-0910	AUTH	Jekyll Island State Park Authority	\$517,110	(\$148,679)	(\$57,626)	\$38,778	\$-	\$-
913-0913	AUTH	Lake Lanier Island Development Authority	25,885	(6,571)	(2,655)	1,785	-	-
926-0926	AUTH	Georgia Agricultural Exposition Authority	175,982	(103,168)	(22,358)	15,045	-	-
928-0928	AUTH	Georgia Environmental Finance Authority	15,150	(176,892)	(25,282)	17,013	-	-
936-0936	AUTH	Agricultural Commodity Commission-Peanuts	32,400	(9,517)	(4,036)	2,716	-	-
955-0955	AUTH	Georgia Superior Court Clerks Coop	17,374	(44,017)	(7,312)	4,920	-	-
972-0972	AUTH	Georgia Federal-State Inspection	700,055	(127,646)	(58,671)	39,482	-	-
973-0973	AUTH	Georgia Lottery Corporation	(28,647)	(9,906)	(1,387)	934	-	-
9012	PSCH	Academy for Classical Education	(31,826)	(18,204)	-	-	-	-
9015	PSCH	Tapestry Public Charter School	(1,948)	-	-	-	-	-
9194	CHAR	Mountain Education Center Inc	(51,701)	(32,806)	-	-	-	-
51-0217	CORT	Dekalb County State Court	(587,739)	(314,378)	(23,416)	15,757	-	-
51-0237	CORT	Bibb County State Court	8,110	(104,275)	(16,699)	11,238	-	-
51-0248	CORT	Chatham County State Court	128,732	(27,738)	(13,366)	8,994	-	-
361	CSBS	Lookout Mountain Community Service Board	(75,212)	(31,978)	(1,758)	1,183	-	-
363	CSBS	Highland Rivers Center Community Service Board	(187,392)	(100,598)	(4,592)	3,090	-	-
364	CSBS	Georgia Mountains Avita Community Partners	(22,432)	(14,844)	(874)	588	-	-
365	CSBS	Cobb County Community Service	(110,505)	(57,339)	(3,978)	2,678	-	-
368	CSBS	Dekalb Community Service Board	(146,415)	(70,127)	(3,448)	2,319	-	-



SCHEDULE C (continued)

<u>Employer Code</u>	<u>Employer Category Code</u>	<u>Employer</u>	<u>Year 1</u>	<u>Year 2</u>	<u>Year 3</u>	<u>Year 4</u>	<u>Year 5</u>	<u>Thereafter</u>
369	CSBS	View Point Health	(\$65,244)	(\$40,881)	(\$3,794)	\$2,553	\$-	\$-
370	CSBS	Clayton Community M.H., Substa	(79,511)	(48,953)	(1,788)	1,204	-	-
371	CSBS	Advantage Behavioral Health Systems	(75,604)	(46,357)	(2,364)	1,590	-	-
372	CSBS	Pathways Center Community Service Board	(44,202)	(15,282)	(1,375)	925	-	-
373	CSBS	Mcintosh Trail MH, MR and SA C	(121,764)	(30,856)	(942)	635	-	-
374	CSBS	River Edge Behavioral Health Center	(81,362)	(87,339)	(7,733)	5,204	-	-
375	CSBS	Phoenix Center	(17,518)	(5,632)	(1,140)	767	-	-
376	CSBS	Oconee Community Service Board	(29,422)	(12,183)	(849)	571	-	-
377	CSBS	East Central Georgia Community Service Board Serenity Behavioral Health Systems	(42,521)	(27,690)	(1,458)	981	-	-
378	CSBS	Ogeechee MH, MR and SA Community	(219,879)	-	-	-	-	-
379	CSBS	New Horizons	(180,464)	(120,690)	(3,409)	2,295	-	-
380	CSBS	Middle Flint Community Service Board	(36,005)	(36,550)	(4,210)	2,834	-	-
381	CSBS	CSB of Middle Georgia	94,129	(74,723)	(6,478)	4,360	-	-
382	CSBS	Albany Area Community Service Board	(9,160)	(8,502)	(1,626)	1,094	-	-
383	CSBS	The Georgia Pines Community Service Board	(194,708)	(88,339)	(4,138)	2,785	-	-
384	CSBS	South Georgia Community Service Board	(54,899)	(19,409)	(1,792)	1,206	-	-
385	CSBS	Pineland Area MH, MR and SA Center	(19,303)	(23,636)	(2,149)	1,445	-	-
386	CSBS	Satilla Community Service Board	(19,826)	(35,876)	(4,489)	3,021	-	-
388	CSBS	Gateway Behavior Health Services Community Service Board	(25,549)	(18,981)	(1,982)	1,334	-	-
127-001	DFAC	Appling County DFACS	2,321	(32,665)	(3,178)	2,138	-	-
127-002	DFAC	Atkinson County DFACS	(11,428)	(14,841)	(1,136)	764	-	-
127-003	DFAC	Bacon County DFACS	77,686	5,224	(3,087)	2,077	-	-
127-004	DFAC	Baker County DFACS	14,412	(10,561)	(1,300)	876	-	-



SCHEDULE C (continued)

<u>Employer Code</u>	<u>Employer Category Code</u>	<u>Employer</u>	<u>Year 1</u>	<u>Year 2</u>	<u>Year 3</u>	<u>Year 4</u>	<u>Year 5</u>	<u>Thereafter</u>
127-005	DFAC	Baldwin County DFACS	(\$41,156)	(\$81,526)	(\$7,446)	\$5,011	\$-	\$-
127-006	DFAC	Banks County DFACS	47,782	(15,880)	(3,680)	2,476	-	-
127-007	DFAC	Barrow County DFACS	102,793	(84,456)	(12,959)	8,720	-	-
127-008	DFAC	Bartow County DFACS	216,720	(43,347)	(16,393)	11,032	-	-
127-009	DFAC	Ben Hill County DFACS	53,423	1,669	(4,074)	2,742	-	-
127-010	DFAC	Berrien County DFACS	79,550	(30,490)	(6,411)	4,315	-	-
127-011	DFAC	Bibb County DFACS	(117,592)	(412,152)	(38,441)	25,868	-	-
127-012	DFAC	Bleckley County DFACS	27,774	(9,802)	(2,125)	1,431	-	-
127-013	DFAC	Brantley County DFACS	59,527	(25,523)	(5,461)	3,674	-	-
127-014	DFAC	Brooks County DFACS	61,482	(46,432)	(5,868)	3,949	-	-
127-015	DFAC	Bryan County DFACS	(19,649)	(30,737)	(1,510)	1,017	-	-
127-016	DFAC	Bulloch County DFACS	(70,181)	(93,471)	(8,994)	6,052	-	-
127-017	DFAC	Burke County DFACS	47,778	(18,054)	(4,688)	3,156	-	-
127-018	DFAC	Butts County DFACS	34,370	(43,701)	(5,485)	3,690	-	-
127-019	DFAC	Calhoun County DFACS	856	(10,848)	(1,536)	1,033	-	-
127-020	DFAC	Camden County DFACS	7,971	(66,592)	(7,337)	4,938	-	-
127-021	DFAC	Candler County DFACS	(63,791)	(29,487)	(1,307)	879	-	-
127-022	DFAC	Carroll County DFACS	91,991	(196,983)	(21,918)	14,749	-	-
127-023	DFAC	Catoosa County DFACS	18,172	(106,794)	(8,920)	6,003	-	-
127-024	DFAC	Charlton County DFACS	9,687	(27,913)	(3,644)	2,452	-	-
127-025	DFAC	Chatham County DFACS	(74,020)	(459,153)	(38,995)	26,242	-	-
127-026	DFAC	Chattahoochee County DFACS	11,913	(3,124)	(1,361)	916	-	-
127-027	DFAC	Chattooga County DFACS	76,167	(39,632)	(7,719)	5,194	-	-
127-028	DFAC	Cherokee County DFACS	132,465	(261,489)	(22,249)	14,973	-	-
127-029	DFAC	Clarke County DFACS	2,131,778	532,214	(67,434)	45,378	-	-
127-030	DFAC	Clay County DFACS	(4,037)	(17,513)	(1,778)	1,197	-	-
127-031	DFAC	Clayton County DFACS	(844,531)	(1,289,374)	(72,196)	48,584	-	-



SCHEDULE C (continued)

<u>Employer Code</u>	<u>Employer Category Code</u>	<u>Employer</u>	<u>Year 1</u>	<u>Year 2</u>	<u>Year 3</u>	<u>Year 4</u>	<u>Year 5</u>	<u>Thereafter</u>
127-032	DFAC	Clinch County DFACS	\$44,642	(\$11,341)	(\$2,793)	\$1,879	\$-	\$-
127-033	DFAC	Cobb County DFACS	200,375	(946,580)	(108,692)	73,143	-	-
127-034	DFAC	Coffee County DFACS	3,926	(191,378)	(18,587)	12,509	-	-
127-035	DFAC	Colquitt County DFACS	30,451	(108,595)	(11,075)	7,454	-	-
127-036	DFAC	Columbia County DFACS	(41,679)	(176,754)	(15,803)	10,634	-	-
127-037	DFAC	Cook County DFACS	(9,803)	(70,127)	(5,754)	3,873	-	-
127-038	DFAC	Coweta County DFACS	204,087	(123,741)	(17,230)	11,595	-	-
127-039	DFAC	Crawford County DFACS	7,187	(26,015)	(3,339)	2,247	-	-
127-040	DFAC	Crisp County DFACS	(52,879)	(84,897)	(5,561)	3,742	-	-
127-041	DFAC	Dade County DFACS	3,072	(17,506)	(2,981)	2,006	-	-
127-042	DFAC	Dawson County DFACS	(54,867)	(41,338)	(2,173)	1,463	-	-
127-043	DFAC	Decatur County DFACS	(13,348)	(66,759)	(6,996)	4,709	-	-
127-044	DFAC	Dekalb County DFACS	1,006,341	(1,503,638)	(205,999)	138,625	-	-
127-045	DFAC	Dodge County DFACS	(5,337)	(27,203)	(3,080)	2,073	-	-
127-046	DFAC	Dooly County DFACS	40,078	(17,876)	(3,107)	2,091	-	-
127-047	DFAC	Dougherty County DFACS	1,036,746	(848,790)	(142,648)	95,993	-	-
127-048	DFAC	Douglas County DFACS	92,260	(146,002)	(21,478)	14,454	-	-
127-049	DFAC	Early County DFACS	249,616	(99,954)	(24,341)	16,381	-	-
127-050	DFAC	Echols County DFACS	17,923	(5,107)	(726)	489	-	-
127-051	DFAC	Effingham County DFACS	38,341	(41,030)	(6,964)	4,687	-	-
127-052	DFAC	Elbert County DFACS	51,932	(33,652)	(5,215)	3,510	-	-
127-053	DFAC	Emanuel County DFACS	(20,841)	(31,635)	(2,560)	1,722	-	-
127-054	DFAC	Evans County DFACS	(8,563)	(18,280)	(2,016)	1,356	-	-
127-055	DFAC	Fannin County DFACS	(2,858)	(46,273)	(4,092)	2,754	-	-
127-056	DFAC	Fayette County DFACS	5,101	(101,049)	(8,419)	5,666	-	-
127-057	DFAC	Floyd County DFACS	622,868	(197,452)	(45,802)	30,821	-	-
127-058	DFAC	Forsyth County DFACS	32,188	(139,332)	(11,671)	7,855	-	-



SCHEDULE C (continued)

<u>Employer Code</u>	<u>Employer Category Code</u>	<u>Employer</u>	<u>Year 1</u>	<u>Year 2</u>	<u>Year 3</u>	<u>Year 4</u>	<u>Year 5</u>	<u>Thereafter</u>
127-059	DFAC	Franklin County DFACS	\$94,763	(\$14,729)	(\$5,502)	\$3,702	\$-	\$-
127-060	DFAC	Fulton County	(43,596)	(1,630,969)	(173,234)	116,576	-	-
127-061	DFAC	Gilmer County DFACS	(41,966)	(73,515)	(4,938)	3,324	-	-
127-062	DFAC	Glascocock County DFACS	20,874	(4,363)	(1,663)	1,119	-	-
127-063	DFAC	Glynn County DFACS	14,650	(153,238)	(19,423)	13,070	-	-
127-064	DFAC	Gordon County DFACS	122,687	(76,998)	(11,731)	7,894	-	-
127-065	DFAC	Grady County DFACS	(8,416)	(48,182)	(5,007)	3,369	-	-
127-066	DFAC	Greene County DFACS	95,523	(50,202)	(7,349)	4,945	-	-
127-067	DFAC	Gwinnett County DFACS	337,730	(933,578)	(102,801)	69,179	-	-
127-068	DFAC	Habersham County DFACS	72,282	(35,320)	(7,248)	4,877	-	-
127-069	DFAC	Hall County DFACS	401,041	(336,906)	(38,875)	26,160	-	-
127-070	DFAC	Hancock County DFACS	17,933	(7,139)	(1,391)	937	-	-
127-071	DFAC	Haralson County DFACS	(10,824)	(32,238)	(5,615)	3,779	-	-
127-072	DFAC	Harris County DFACS	(8,074)	(26,433)	(2,291)	1,543	-	-
127-073	DFAC	Hart County DFACS	63,239	(48,089)	(8,219)	5,531	-	-
127-074	DFAC	Heard County DFACS	61,808	(5,027)	(4,796)	3,227	-	-
127-075	DFAC	Henry County DFACS	497,571	(160,959)	(36,693)	24,692	-	-
127-076	DFAC	Houston County DFACS	92,955	(161,126)	(22,314)	15,015	-	-
127-077	DFAC	Irwin County DFACS	24,968	(38,374)	(3,391)	2,281	-	-
127-078	DFAC	Jackson County DFACS	174,305	(46,621)	(10,109)	6,802	-	-
127-079	DFAC	Jasper County DFACS	(37,122)	(28,176)	(1,637)	1,102	-	-
127-080	DFAC	Jeff Davis County DFACS	42,188	(35,331)	(5,290)	3,561	-	-
127-081	DFAC	Jefferson County DFACS	7,934	(40,175)	(3,078)	2,071	-	-
127-082	DFAC	Jenkins County DFACS	88,759	13,346	(2,963)	1,994	-	-
127-083	DFAC	Johnson County DFACS	(145)	(19,064)	(2,019)	1,358	-	-
127-084	DFAC	Jones County DFACS	21,269	(50,544)	(6,705)	4,512	-	-
127-085	DFAC	Lamar County DFACS	25,519	(48,567)	(5,508)	3,706	-	-



SCHEDULE C (continued)

<u>Employer Code</u>	<u>Employer Category Code</u>	<u>Employer</u>	<u>Year 1</u>	<u>Year 2</u>	<u>Year 3</u>	<u>Year 4</u>	<u>Year 5</u>	<u>Thereafter</u>
127-086	DFAC	Lanier County DFACS	(\$6,433)	(\$74,566)	(\$5,095)	\$3,429	\$-	\$-
127-087	DFAC	Laurens County DFACS	177,443	(173,565)	(31,574)	21,247	-	-
127-088	DFAC	Lee County DFACS	12,163	(25,629)	(4,371)	2,941	-	-
127-089	DFAC	Liberty County DFACS	33,924	(84,183)	(10,433)	7,021	-	-
127-090	DFAC	Lincoln County DFACS	(12,334)	(4,132)	(579)	388	-	-
127-091	DFAC	Long County DFACS	7,223	(26,659)	(2,052)	1,381	-	-
127-092	DFAC	Lowndes County DFACS	96,061	(128,808)	(22,055)	14,842	-	-
127-093	DFAC	Lumpkin County DFACS	(20,274)	(75,961)	(4,799)	3,229	-	-
127-094	DFAC	Macon County DFACS	(53,129)	(46,937)	(2,752)	1,852	-	-
127-095	DFAC	Madison County DFACS	(33,926)	(107,820)	(5,967)	4,015	-	-
127-096	DFAC	Marion County DFACS	(115,223)	(48,367)	(983)	661	-	-
127-097	DFAC	Mcduffie County DFACS	29,008	(39,623)	(6,452)	4,341	-	-
127-098	DFAC	Mcintosh County DFACS	23,243	(42,668)	(2,187)	1,471	-	-
127-099	DFAC	Meriwether County DFACS	44,458	(53,985)	(6,171)	4,152	-	-
127-100	DFAC	Miller County DFACS	(27,467)	(24,967)	(634)	426	-	-
127-101	DFAC	Mitchell County DFACS	(45,138)	(59,348)	(4,501)	3,029	-	-
127-102	DFAC	Monroe County DFACS	(9,693)	(21,718)	(3,696)	2,487	-	-
127-103	DFAC	Montgomery County DFACS	(44,123)	(38,706)	(1,870)	1,259	-	-
127-104	DFAC	Morgan County DFACS	(86,217)	(51,663)	(2,264)	1,524	-	-
127-105	DFAC	Murray County DFACS	101,811	(46,175)	(9,437)	6,349	-	-
127-106	DFAC	Muscogee County DFACS	(26,538)	(446,104)	(40,824)	27,471	-	-
127-107	DFAC	Newton County DFACS	77,598	(159,293)	(18,359)	12,354	-	-
127-108	DFAC	Oconee County DFACS	(48,733)	(30,644)	(961)	647	-	-
127-109	DFAC	Oglethorpe County DFACS	5,712	(10,782)	(1,271)	856	-	-
127-110	DFAC	Paulding County DFACS	(19,018)	(161,070)	(13,539)	9,111	-	-
127-111	DFAC	Peach County DFACS	7,661	(62,104)	(7,246)	4,877	-	-
127-112	DFAC	Pickens County DFACS	56,089	(52,684)	(6,576)	4,425	-	-



SCHEDULE C (continued)

<u>Employer Code</u>	<u>Employer Category Code</u>	<u>Employer</u>	<u>Year 1</u>	<u>Year 2</u>	<u>Year 3</u>	<u>Year 4</u>	<u>Year 5</u>	<u>Thereafter</u>
127-113	DFAC	Pierce County DFACS	(\$21,795)	(\$45,560)	(\$3,043)	\$2,047	\$-	\$-
127-114	DFAC	Pike County DFACS	(10,370)	(28,209)	(2,742)	1,844	-	-
127-115	DFAC	Polk County DFACS	212,065	(9,819)	(13,309)	8,956	-	-
127-116	DFAC	Pulaski County DFACS	17,597	(27,257)	(3,043)	2,046	-	-
127-117	DFAC	Putnam County DFACS	185,921	(32,007)	(16,366)	11,014	-	-
127-118	DFAC	Quitman County DFACS	(17,427)	(11,841)	(297)	200	-	-
127-119	DFAC	Rabun County DFACS	16,554	(54,699)	(4,491)	3,021	-	-
127-120	DFAC	Randolph County DFACS	(32,144)	(35,018)	(1,689)	1,137	-	-
127-121	DFAC	Richmond County DFACS	431,177	(282,275)	(45,711)	30,761	-	-
127-122	DFAC	Rockdale County DFACS	69,094	(129,187)	(12,908)	8,686	-	-
127-123	DFAC	Schley County DFACS	18,074	(6,904)	(1,298)	874	-	-
127-124	DFAC	Screven County DFACS	54,453	(22,699)	(2,823)	1,900	-	-
127-125	DFAC	Seminole County DFACS	31,399	(16,687)	(3,576)	2,406	-	-
127-126	DFAC	Spalding County DFACS	289,378	(256,100)	(37,507)	25,240	-	-
127-127	DFAC	Stephens County DFACS	(44,370)	(70,068)	(5,826)	3,921	-	-
127-128	DFAC	Stewart County DFACS	21,413	(15,269)	(1,925)	1,296	-	-
127-129	DFAC	Sumter County DFACS	166,906	(187,088)	(31,216)	21,007	-	-
127-130	DFAC	Talbot County DFACS	10,904	(14,053)	(2,236)	1,504	-	-
127-131	DFAC	Taliaferro County DFACS	6,377	(2,306)	(623)	419	-	-
127-132	DFAC	Tattnall County DFACS	4,159	(6,392)	(3,629)	2,443	-	-
127-133	DFAC	Taylor County DFACS	28,647	(15,915)	(1,463)	985	-	-
127-134	DFAC	Telfair County DFACS	2,917	(31,766)	(3,151)	2,120	-	-
127-135	DFAC	Terrell County DFACS	21,977	(33,349)	(3,619)	2,435	-	-
127-136	DFAC	Thomas County DFACS	72,303	(34,836)	(9,799)	6,594	-	-
127-137	DFAC	Tift County DFACS	132,007	(78,363)	(14,034)	9,444	-	-
127-138	DFAC	Toombs County DFACS	(44,317)	(73,977)	(5,388)	3,627	-	-
127-139	DFAC	Towns County DFACS	(30,862)	(36,994)	(2,651)	1,785	-	-



SCHEDULE C (continued)

<u>Employer Code</u>	<u>Employer Category Code</u>	<u>Employer</u>	<u>Year 1</u>	<u>Year 2</u>	<u>Year 3</u>	<u>Year 4</u>	<u>Year 5</u>	<u>Thereafter</u>
127-140	DFAC	Treutlen County DFACS	(\$35,434)	(\$32,325)	(\$1,714)	\$1,155	\$-	\$-
127-141	DFAC	Troup County DFACS	234,186	(116,237)	(16,997)	11,436	-	-
127-142	DFAC	Turner County DFACS	(19,951)	(29,360)	(1,328)	893	-	-
127-143	DFAC	Twiggs County DFACS	42,793	2,241	(2,532)	1,704	-	-
127-144	DFAC	Union County DFACS	110,371	20,957	(3,807)	2,562	-	-
127-145	DFAC	Upson County DFACS	76,338	(21,831)	(8,166)	5,494	-	-
127-146	DFAC	Walker County DFACS	91,420	(105,218)	(13,070)	8,796	-	-
127-147	DFAC	Walton County DFACS	(32,179)	(167,705)	(12,604)	8,482	-	-
127-148	DFAC	Ware County DFACS	122,053	(74,667)	(10,445)	7,029	-	-
127-149	DFAC	Warren County DFACS	(42,517)	(33,381)	(920)	620	-	-
127-150	DFAC	Washington County DFACS	54,597	(10,467)	(5,234)	3,523	-	-
127-151	DFAC	Wayne County DFACS	(31,595)	(45,420)	(4,551)	3,063	-	-
127-152	DFAC	Webster County DFACS	50,285	1,035	(2,036)	1,370	-	-
127-153	DFAC	Wheeler County DFACS	(6,812)	(5,585)	(1,055)	710	-	-
127-154	DFAC	White County DFACS	(4,585)	(55,691)	(5,167)	3,477	-	-
127-155	DFAC	Whitfield County DFACS	358,170	(225,188)	(37,319)	25,114	-	-
127-156	DFAC	Wilcox County DFACS	17,364	(12,027)	(2,134)	1,436	-	-
127-157	DFAC	Wilkes County DFACS	60,813	(18,158)	(4,707)	3,168	-	-
127-158	DFAC	Wilkinson County DFACS	43,855	(6,789)	(2,355)	1,584	-	-
127-159	DFAC	Worth County DFACS	119,508	(33,620)	(7,385)	4,970	-	-
128-001	HLTH	Appling County Health Department	25,550	(9,326)	(3,175)	2,136	-	-
128-002	HLTH	Atkinson County Health Department	7,020	(8,237)	(1,443)	972	-	-
128-003	HLTH	Bacon County Health Department	16,120	(4,795)	(1,700)	1,143	-	-
128-004	HLTH	Baker County Health Department	18,305	(5,203)	(1,867)	1,256	-	-
128-005	HLTH	Baldwin County Health Department	37,850	(21,499)	(5,290)	3,561	-	-
128-006	HLTH	Banks County Health Department	44,012	5,409	(2,175)	1,464	-	-
128-007	HLTH	Barrow County Public Health	104,757	9,444	(5,958)	4,009	-	-



SCHEDULE C (continued)

<u>Employer Code</u>	<u>Employer Category Code</u>	<u>Employer</u>	<u>Year 1</u>	<u>Year 2</u>	<u>Year 3</u>	<u>Year 4</u>	<u>Year 5</u>	<u>Thereafter</u>
128-008	HLTH	Bartow County Health Department	\$7,415	(\$57,142)	(\$7,831)	\$5,270	\$-	\$-
128-009	HLTH	Ben Hill County Health Department	11,658	(6,166)	(2,169)	1,460	-	-
128-010	HLTH	Berrien County Health Department	23,933	(2,153)	(1,812)	1,219	-	-
128-011	HLTH	Bibb County Health Department	65,583	(92,813)	(17,895)	12,042	-	-
128-012	HLTH	Bleckley County Health Department	7,136	(5,489)	(1,163)	784	-	-
128-013	HLTH	Brantley County Health Department	38,322	4,697	(2,321)	1,561	-	-
128-014	HLTH	Brooks County Health Department	11,422	(10,040)	(1,640)	1,104	-	-
128-015	HLTH	Bryan County Health Department	147,122	(21,736)	(3,427)	2,306	-	-
128-016	HLTH	Bulloch County Physical Health	99,826	(12,532)	(8,038)	5,409	-	-
128-017	HLTH	Burke County Health Department	40,758	(11,049)	(4,110)	2,766	-	-
128-018	HLTH	Butts County Health Department	19,531	(10,154)	(1,774)	1,195	-	-
128-019	HLTH	Calhoun County Health Department	(8,131)	(8,351)	(739)	497	-	-
128-020	HLTH	Camden County Health Department	282,356	(16,366)	(6,236)	4,197	-	-
128-021	HLTH	Candler County Health Department	15,130	(17,113)	(1,885)	1,269	-	-
128-022	HLTH	Carroll County Health Department	98,215	(28,064)	(8,043)	5,413	-	-
128-023	HLTH	Catoosa County Health Department	(24,940)	(58,297)	(4,800)	3,229	-	-
128-024	HLTH	Charlton County Health Department	(21,301)	(12,723)	(2,112)	1,422	-	-
128-025	HLTH	Chatham County Health Department	2,088,497	(344,628)	(49,137)	33,066	-	-
128-026	HLTH	Chattahoochee County Health Department	(2,163)	(7,826)	(792)	534	-	-
128-027	HLTH	Chattooga County Health Department	45,032	(4,746)	(3,428)	2,307	-	-
128-028	HLTH	Cherokee County Health Department	761,563	(106,073)	(58,699)	39,500	-	-
128-029	HLTH	Clarke County Health Department	574,985	(46,870)	(43,342)	29,167	-	-
128-030	HLTH	Clay County Health Department	5,360	(2,756)	(483)	325	-	-
128-031	HLTH	Clayton County Health Department	(130,227)	(312,346)	(34,507)	23,220	-	-
128-032	HLTH	Clinch County Health Department	11,444	(7,208)	(1,599)	1,075	-	-
128-033	HLTH	Cobb County Health Department	747,705	(346,918)	(91,942)	61,871	-	-



SCHEDULE C (continued)

<u>Employer Code</u>	<u>Employer Category Code</u>	<u>Employer</u>	<u>Year 1</u>	<u>Year 2</u>	<u>Year 3</u>	<u>Year 4</u>	<u>Year 5</u>	<u>Thereafter</u>
128-034	HLTH	Coffee County Health Department	\$54,848	(\$12,814)	(\$5,691)	\$3,828	\$-	\$-
128-035	HLTH	Colquitt County Health Department	26,917	(40,280)	(7,316)	4,923	-	-
128-036	HLTH	Columbia County Health Department	121,053	(4,171)	(8,298)	5,584	-	-
128-037	HLTH	Cook County Health Department	21,393	(10,468)	(2,065)	1,389	-	-
128-038	HLTH	Coweta County Health Department	77,213	(39,105)	(7,086)	4,768	-	-
128-039	HLTH	Crawford County Health Department	30,041	2,338	(1,874)	1,262	-	-
128-040	HLTH	Crisp County Health Department	21,796	(506)	(1,789)	1,204	-	-
128-041	HLTH	Dade County Health Department	4,274	(8,881)	(1,989)	1,339	-	-
128-042	HLTH	Dawson County Health Department	47,665	3,092	(3,276)	2,205	-	-
128-043	HLTH	Decatur County Health Department	(4,824)	(24,978)	(3,728)	2,510	-	-
128-044	HLTH	Dekalb County Health Department	768,950	(513,460)	(127,456)	85,770	-	-
128-045	HLTH	Dodge County Health Department	2,697	(15,180)	(2,031)	1,367	-	-
128-046	HLTH	Dooly County Health Department	(5,351)	(14,345)	(713)	480	-	-
128-047	HLTH	Dougherty County Health Department	(100,574)	(114,318)	(12,950)	8,714	-	-
128-047B	HLTH	Southwest Health District	482,047	(110,344)	(41,689)	28,053	-	-
128-048	HLTH	Douglas County Health Department	56,585	(19,944)	(5,749)	3,869	-	-
128-049	HLTH	Early County Health Department	7,889	3,140	(2,292)	1,542	-	-
128-050	HLTH	Echols County Health Department	601	(5,405)	(807)	542	-	-
128-051	HLTH	Effingham County Health Department	187,917	(13,854)	(4,190)	2,819	-	-
128-052	HLTH	Elbert County Health Department	(23,186)	(28,862)	(1,616)	1,087	-	-
128-053	HLTH	Emanuel County Health Department	52,895	(7,330)	(4,991)	3,359	-	-
128-054	HLTH	Evans County Health Department	18,046	(3,758)	(1,846)	1,243	-	-
128-055	HLTH	Fannin County Health Department	41,775	(6,185)	(3,163)	2,129	-	-
128-056	HLTH	Fayette County Health Department	169,487	30,892	(7,296)	4,910	-	-
128-057	HLTH	Floyd County Health Department	(506,692)	(563,198)	(39,306)	26,451	-	-
128-058	HLTH	Forsyth County Health Department	29,889	(15,058)	(6,642)	4,470	-	-



SCHEDULE C (continued)

<u>Employer Code</u>	<u>Employer Category Code</u>	<u>Employer</u>	<u>Year 1</u>	<u>Year 2</u>	<u>Year 3</u>	<u>Year 4</u>	<u>Year 5</u>	<u>Thereafter</u>
128-059	HLTH	Franklin County Health Department	\$29,751	(\$3,809)	(\$2,696)	\$1,814	\$-	\$-
128-061	HLTH	Gilmer County Health Department	34,139	(14,190)	(4,415)	2,971	-	-
128-062	HLTH	Glascocock County Health Department	10,949	(1,206)	(784)	527	-	-
128-063	HLTH	Glynn County Health Department	(2,487,512)	(143,340)	(39,058)	26,284	-	-
128-064	HLTH	Gordon County Health Department	30,178	(39,335)	(7,352)	4,948	-	-
128-065	HLTH	Grady County Health Department	33,865	(14,652)	(4,190)	2,820	-	-
128-066	HLTH	Greene County Health Department	13,817	(7,275)	(2,032)	1,368	-	-
128-067	HLTH	Gwinnett County Health Department	636,557	(554,939)	(104,157)	70,091	-	-
128-068	HLTH	Habersham County Health Department	53,548	9,097	(3,768)	2,535	-	-
128-069	HLTH	Hall County Health Department	150,498	(302,658)	(54,017)	36,350	-	-
128-070	HLTH	Hancock County Health Department	10,837	(10,628)	(2,001)	1,347	-	-
128-071	HLTH	Haralson County Health Department	(1,291)	(18,858)	(2,338)	1,574	-	-
128-072	HLTH	Harris County Health Department	(20,742)	(19,040)	(1,914)	1,288	-	-
128-073	HLTH	Hart County Health Department	3,757	(4,938)	(2,206)	1,485	-	-
128-074	HLTH	Heard County Health Department	116	(11,106)	(1,050)	707	-	-
128-075	HLTH	Henry County Health Department	107,359	(12,730)	(10,181)	6,852	-	-
128-076	HLTH	Houston County Health Department	776,176	(214,486)	(66,905)	45,023	-	-
128-077	HLTH	Irwin County Health Department	15,622	1,751	(1,459)	982	-	-
128-078	HLTH	Jackson County Health Department	31,260	(4,952)	(4,212)	2,835	-	-
128-079	HLTH	Jasper County Health Department	20,065	(4,974)	(1,514)	1,020	-	-
128-080	HLTH	Jeff Davis County Health Department	40,483	(4,277)	(2,977)	2,003	-	-
128-081	HLTH	Jefferson County Health Department	(15,677)	(34,924)	(2,749)	1,850	-	-
128-082	HLTH	Jenkins County Health Department	17,427	(2,801)	(1,530)	1,030	-	-
128-083	HLTH	Johnson County Health Department	18,230	8,336	(969)	652	-	-
128-084	HLTH	Jones County Health Department	14,275	(7,072)	(2,189)	1,473	-	-
128-085	HLTH	Lamar County Health Department	23,584	(3,169)	(2,262)	1,522	-	-



SCHEDULE C (continued)

<u>Employer Code</u>	<u>Employer Category Code</u>	<u>Employer</u>	<u>Year 1</u>	<u>Year 2</u>	<u>Year 3</u>	<u>Year 4</u>	<u>Year 5</u>	<u>Thereafter</u>
128-086	HLTH	Lanier County Health Department	\$16,375	(\$2,757)	(\$1,188)	\$800	\$-	\$-
128-087	HLTH	Laurens County Health Department	375,907	(56,691)	(32,796)	22,071	-	-
128-088	HLTH	Lee County Health Department	37,302	(12,776)	(4,586)	3,084	-	-
128-089	HLTH	Liberty County Health Department	368,042	(25,283)	(8,182)	5,506	-	-
128-090	HLTH	Lincoln County Health Department	3,777	(2,911)	(696)	468	-	-
128-091	HLTH	Long County Health Department	62,650	1,782	(1,311)	882	-	-
128-092	HLTH	Lowndes County Health Department	475,545	(183,214)	(51,669)	34,769	-	-
128-093	HLTH	Lumpkin County Health Department	24,264	(5,834)	(3,601)	2,424	-	-
128-094	HLTH	Macon County Health Department	5,955	(3,961)	(1,121)	754	-	-
128-095	HLTH	Madison County Health Department	74,876	6,293	(3,466)	2,333	-	-
128-096	HLTH	Marion County Health Department	6,706	(3,243)	(874)	588	-	-
128-097	HLTH	Mcduffie County Health Department	13,120	(17,701)	(2,798)	1,883	-	-
128-098	HLTH	McIntosh County Health Department	76,321	(6,877)	(1,719)	1,157	-	-
128-099	HLTH	Meriwether County Health Department	21,357	(16,958)	(3,479)	2,341	-	-
128-100	HLTH	Miller County Health Department	(1,277)	(513)	(794)	534	-	-
128-101	HLTH	Mitchell County Health Department	1,272	(18,729)	(2,765)	1,861	-	-
128-102	HLTH	Monroe County Health Department	40,741	(7,420)	(2,685)	1,808	-	-
128-103	HLTH	Montgomery County Health Department	11,144	(3,592)	(1,205)	811	-	-
128-104	HLTH	Morgan County Health Department	38,577	(3,154)	(2,911)	1,957	-	-
128-105	HLTH	Murray County Health Department	32,312	(20,896)	(4,289)	2,886	-	-
128-106	HLTH	Muscogee County Health Department	593,756	(182,649)	(57,904)	38,965	-	-
128-107	HLTH	Newton County Health Department	44,751	(50,610)	(9,018)	6,069	-	-
128-108	HLTH	Oconee County Health Department	38,153	(19,424)	(3,794)	2,553	-	-
128-109	HLTH	Oglethorpe County Health Department	(1,669)	(7,609)	(1,225)	825	-	-
128-110	HLTH	Paulding County Health Department	91,962	(33,083)	(8,160)	5,491	-	-
128-111	HLTH	Peach County Health Department	(10,717)	(23,221)	(2,346)	1,578	-	-



SCHEDULE C (continued)

<u>Employer Code</u>	<u>Employer Category Code</u>	<u>Employer</u>	<u>Year 1</u>	<u>Year 2</u>	<u>Year 3</u>	<u>Year 4</u>	<u>Year 5</u>	<u>Thereafter</u>
128-112	HLTH	Pickens County Health Department	\$46,784	(\$4,596)	(\$2,655)	\$1,786	\$-	\$-
128-113	HLTH	Pierce County Health Department	24,704	(10,083)	(2,848)	1,917	-	-
128-114	HLTH	Pike County Health Department	15,455	(4,168)	(1,629)	1,096	-	-
128-115	HLTH	Polk County Health Department	21,865	(11,747)	(3,697)	2,488	-	-
128-116	HLTH	Pulaski County Health Department	3,768	(9,913)	(1,403)	943	-	-
128-117	HLTH	Putnam County Health Department	48,574	(9,575)	(4,181)	2,813	-	-
128-118	HLTH	Quitman County Health Dept	(10,246)	(1,943)	(190)	127	-	-
128-119	HLTH	Rabun County Health Department	24,628	(10,168)	(3,344)	2,249	-	-
128-120	HLTH	Randolph County Health Department	2,724	(2,591)	(703)	473	-	-
128-121	HLTH	Richmond County Health Department	504,203	(167,541)	(51,299)	34,522	-	-
128-122	HLTH	Rockdale County Health Department	52,492	(24,637)	(7,114)	4,788	-	-
128-123	HLTH	Schley County Health Department	(4,698)	(778)	(609)	410	-	-
128-124	HLTH	Screven County Health Department	17,339	(3,992)	(2,007)	1,351	-	-
128-125	HLTH	Seminole County Health Department	(18,514)	(22,505)	(1,481)	997	-	-
128-126	HLTH	Spalding County Health Department	93,603	(5,516)	(6,665)	4,486	-	-
128-127	HLTH	Stephens County Health Department	38,120	(2,687)	(2,796)	1,882	-	-
128-128	HLTH	Stewart County Health Department	(1,893)	(1,371)	(230)	154	-	-
128-129	HLTH	Sumter County Health Department	886	(22,775)	(3,377)	2,272	-	-
128-130	HLTH	Talbot County Health Department	(27,398)	-	-	-	-	-
128-131	HLTH	Taliaferro County Health Department	11,705	(1,040)	(929)	626	-	-
128-132	HLTH	Tattnall County Health Department	20,491	(14,184)	(3,153)	2,121	-	-
128-133	HLTH	Taylor County Health Department	13,026	(6,305)	(1,697)	1,143	-	-
128-134	HLTH	Telfair County Health Department	43,287	548	(2,655)	1,786	-	-
128-135	HLTH	Terrell County Health Department	(28,179)	(15,897)	(917)	618	-	-
128-136	HLTH	Thomas County Health Department	(6,852)	(33,521)	(8,132)	5,472	-	-
128-137	HLTH	Tift County Health Department	58,479	(8,676)	(5,900)	3,970	-	-



SCHEDULE C (continued)

<u>Employer Code</u>	<u>Employer Category Code</u>	<u>Employer</u>	<u>Year 1</u>	<u>Year 2</u>	<u>Year 3</u>	<u>Year 4</u>	<u>Year 5</u>	<u>Thereafter</u>
128-138	HLTH	Toombs County Health Department	\$32,808	(\$12,616)	(\$3,728)	\$2,510	\$-	\$-
128-139	HLTH	Towns County Health Department	412	(7,400)	(1,754)	1,180	-	-
128-140	HLTH	Treutlen County Health Department	6,315	(6,827)	(1,058)	712	-	-
128-141	HLTH	Troup County Health Department	564,808	(183,288)	(50,858)	34,224	-	-
128-142	HLTH	Turner County Health Department	(5,638)	(14,002)	(1,085)	729	-	-
128-143	HLTH	Twiggs County Health Department	7,996	1,370	(777)	522	-	-
128-144	HLTH	Union County Health Department	27,954	(12,355)	(3,238)	2,179	-	-
128-145	HLTH	Upson County Health Department	12,288	(21,733)	(3,841)	2,586	-	-
128-146	HLTH	Walker County Health Department	(21,555)	(17,682)	(4,828)	3,249	-	-
128-147	HLTH	Walton County Health Department	97,457	(35,663)	(8,960)	6,029	-	-
128-148	HLTH	Ware County Health Department	818,164	(91,518)	(62,715)	42,202	-	-
128-149	HLTH	Warren County Health Department	17,466	1,392	(925)	623	-	-
128-150	HLTH	Washington County Health Department	64,927	2,250	(3,744)	2,519	-	-
128-151	HLTH	Wayne County Health Department	40,061	(16,364)	(4,006)	2,696	-	-
128-152	HLTH	Webster County Health Department	4,310	(2,089)	(562)	378	-	-
128-153	HLTH	Wheeler County Health Department	9,152	(4,439)	(1,194)	804	-	-
128-154	HLTH	White County Health Department	32,439	(8,256)	(3,345)	2,251	-	-
128-155	HLTH	Whitfield County Health Department	147,370	(92,573)	(22,933)	15,433	-	-
128-156	HLTH	Wilcox County Health Department	(3,756)	(6,594)	(771)	519	-	-
128-157	HLTH	Wilkes County Health Department	13,321	(8,683)	(1,939)	1,304	-	-
128-158	HLTH	Wilkinson County Health Department	3,113	(7,772)	(1,445)	971	-	-
128-159	HLTH	Worth County Health Department	23,499	(7,033)	(2,635)	1,774	-	-
129-008	MRCS	Woodright Industries	88,434	(1,972)	(5,580)	3,755	-	-
129-009	MRCS	Jessamine Place	60,854	(13,356)	(6,163)	4,147	-	-
129-022	MRCS	Carroll County MR Services	46,832	(14,034)	(5,583)	3,757	-	-
129-035	MRCS	Green Oaks Service Center	114,837	(39,944)	(9,598)	6,458	-	-



SCHEDULE C (continued)

<u>Employer Code</u>	<u>Employer Category Code</u>	<u>Employer</u>	<u>Year 1</u>	<u>Year 2</u>	<u>Year 3</u>	<u>Year 4</u>	<u>Year 5</u>	<u>Thereafter</u>
129-071	MRCS	Haralson County Center (Mh/Mr/Sa)	(\$9,391)	(\$52,169)	(\$5,274)	\$3,548	\$-	\$-
129-101	MRCS	Mitchell-Baker Service Center	23,115	(38,812)	(6,701)	4,509	-	-
129-136	MRCS	Thomas/Grady Service Center	114,303	(4,691)	(10,443)	7,028	-	-
129-137	MRCS	Tift County - Diversified Enterprises	41,304	(17,715)	(6,036)	4,062	-	-
6021	PSCH	Atkinson County Schools	23,350	10,951	(350)	236	-	-
6031	PSCH	Bacon County Schools	(3,246)	(2,308)	(643)	432	-	-
6051	PSCH	Baldwin County Schools	(45,272)	(50,407)	(2,687)	1,808	-	-
6071	PSCH	Barrow County Schools	4,417	(1,437)	(524)	352	-	-
6081	PSCH	Bartow County Schools	16,056	7,531	(241)	162	-	-
6091	PSCH	Ben Hill County Schools	4,025	(990)	(597)	402	-	-
6111	PSCH	Bibb County Schools	45,343	(8,510)	(3,032)	2,040	-	-
6141	PSCH	Brooks County Schools	(18,714)	(12,282)	(46)	30	-	-
6181	PSCH	Butts County Schools	(14,761)	(1,721)	(569)	383	-	-
6211	PSCH	Candler County Schools	3,133	(3,058)	(881)	593	-	-
6221	PSCH	Carroll County Schools	7,173	(1,466)	(591)	398	-	-
6231	PSCH	Catoosa County Board of Education	-	-	-	-	-	-
6241	PSCH	Charlton County Board of Education	34,490	1,199	(719)	484	-	-
6251	PSCH	Chatham County Schools	20,464	9,125	(1,998)	1,345	-	-
6252	PSCH	Live Oak Public Libraries	(14,686)	-	-	-	-	-
6271	PSCH	Chattooga County Schools	33,885	15,892	(508)	342	-	-
6281	PSCH	Cherokee County Schools	(25,719)	-	-	-	-	-
6291	PSCH	Clarke County Schools	106,193	15,131	(4,107)	2,764	-	-
6311	PSCH	Clayton County Schools	(18,101)	(18,035)	(1,132)	762	-	-
6331	PSCH	Cobb County Schools	24,559	7,735	(419)	282	-	-
6341	PSCH	Coffee County Schools	7,620	(1,680)	(565)	380	-	-
6351	PSCH	Colquitt County Schools	15,836	(2,728)	(1,387)	934	-	-
6361	PSCH	Columbia County Schools	15,026	(4,987)	(1,558)	1,048	-	-



SCHEDULE C (continued)

<u>Employer Code</u>	<u>Employer Category Code</u>	<u>Employer</u>	<u>Year 1</u>	<u>Year 2</u>	<u>Year 3</u>	<u>Year 4</u>	<u>Year 5</u>	<u>Thereafter</u>
6371	PSCH	Cook County Schools	\$26,001	\$12,193	(\$390)	\$263	\$-	\$-
6381	PSCH	Coweta County Schools	30,692	7,659	(1,277)	859	-	-
6401	PSCH	Crisp County Schools	(9,902)	(6,219)	(1,095)	736	-	-
6431	PSCH	Decatur County Schools	1,290	(2,433)	(537)	363	-	-
6441	PSCH	Dekalb County Schools	(29,646)	(56,734)	(8,715)	5,865	-	-
6451	PSCH	Dodge County Schools	14,084	(3,633)	(1,619)	1,090	-	-
6452	PSCH	Ocmulgee Regional Library System	2,171	(1,174)	(315)	212	-	-
6471	PSCH	Dougherty County Schools	38,020	(6)	(1,095)	736	-	-
6481	PSCH	Douglas County Schools	15,194	(7,747)	(2,022)	1,360	-	-
6511	PSCH	Effingham County Schools	13,302	(4,656)	(1,407)	947	-	-
6561	PSCH	Fayette County Schools	12,096	(4,970)	(1,366)	920	-	-
6571	PSCH	Floyd County Schools	75,666	42,473	(2,381)	1,603	-	-
6581	PSCH	Forsyth County Schools	10,999	(5,336)	(736)	496	-	-
6591	PSCH	Franklin County Schools	9,579	(943)	(302)	202	-	-
6601	PSCH	Fulton County Board of Education	(10,946)	(18,498)	(1,260)	849	-	-
6611	PSCH	Gilmer County Schools	10,909	(4,331)	(1,243)	836	-	-
6631	PSCH	Glynn County Schools	32,349	(751)	(2,808)	1,889	-	-
6641	PSCH	Gordon County Schools	9,321	(544)	(622)	420	-	-
6651	PSCH	Grady County Schools	16,746	(5,037)	(1,499)	1,009	-	-
6661	PSCH	Greene County Schools	19,065	7,212	(766)	515	-	-
6671	PSCH	Gwinnett County Schools	1,593	(22,157)	(2,709)	1,823	-	-
6731	PSCH	Hart County Schools	1,228	(3,259)	(481)	325	-	-
6751	PSCH	Henry County Schools	27,914	(180)	(1,972)	1,327	-	-
6761	PSCH	Houston County Schools	(48,563)	(48,785)	(3,309)	2,227	-	-
6771	PSCH	Irwin County Schools	10,584	2,953	(626)	421	-	-
6781	PSCH	Jackson County Schools	5,231	(1,963)	(573)	385	-	-
6831	PSCH	Johnson County Schools	(42,975)	(25,068)	(64)	43	-	-



SCHEDULE C (continued)

<u>Employer Code</u>	<u>Employer Category Code</u>	<u>Employer</u>	<u>Year 1</u>	<u>Year 2</u>	<u>Year 3</u>	<u>Year 4</u>	<u>Year 5</u>	<u>Thereafter</u>
6851	PSCH	Lamar County Schools	\$6,356	(\$207)	(\$616)	\$414	\$-	\$-
6871	PSCH	Laurens County Schools	11,467	606	(496)	334	-	-
6881	PSCH	Lee County Schools	2,124	(514)	(204)	137	-	-
6941	PSCH	Macon County Schools	2,742	(1,337)	(358)	241	-	-
6951	PSCH	Madison County Schools	2,582	(2,382)	(655)	441	-	-
6971	PSCH	Mcduffie County Schools	(10,186)	(7,312)	(1,663)	1,119	-	-
6991	PSCH	Meriwether County Schools	(823)	(575)	(1,150)	774	-	-
7021	PSCH	Monroe County Schools	8,383	(2,400)	(839)	564	-	-
7061	PSCH	Muscogee County Schools	(14,114)	(13,319)	(896)	603	-	-
7071	PSCH	Newton County Schools	11,805	(3,513)	(1,193)	803	-	-
7091	PSCH	Oglethorpe County Schools	(4,153)	(691)	-	-	-	-
7101	PSCH	Paulding County Schools	(29,943)	(1,139)	-	-	-	-
7121	PSCH	Pickens County Schools	1,052	(464)	(141)	95	-	-
7131	PSCH	Pierce County Schools	-	-	-	-	-	-
7141	PSCH	Pike County Schools	14,121	2,117	(429)	288	-	-
7151	PSCH	Polk County Schools	43,124	10,613	(1,809)	1,217	-	-
7171	PSCH	Putnam County Schools	(2,235)	-	-	-	-	-
7191	PSCH	Rabun County Schools	13,697	2,536	(669)	450	-	-
7211	PSCH	Richmond County Schools	19,484	(4,607)	(1,753)	1,179	-	-
7221	PSCH	Rockdale County Schools	(268)	(20,495)	(2,242)	1,508	-	-
7261	PSCH	Spalding County Schools	10,127	(4,825)	(1,298)	874	-	-
7271	PSCH	Stephens County Schools	(8,189)	(6,281)	(162)	110	-	-
7291	PSCH	Sumter County Schools	(14,808)	-	-	-	-	-
7321	PSCH	Tattnall County Schools	14,624	5,345	(420)	282	-	-
7341	PSCH	Telfair County Schools	7,071	4,046	(129)	86	-	-
7351	PSCH	Terrell County Schools	5,607	(2,722)	(732)	493	-	-
7371	PSCH	Tift County Schools	5,739	(1,541)	(590)	397	-	-



SCHEDULE C (continued)

<u>Employer Code</u>	<u>Employer Category Code</u>	<u>Employer</u>	<u>Year 1</u>	<u>Year 2</u>	<u>Year 3</u>	<u>Year 4</u>	<u>Year 5</u>	<u>Thereafter</u>
7401	PSCH	Treutlen County Schools	\$3,674	(\$1,377)	(\$418)	\$281	\$-	\$-
7441	PSCH	Union County Schools	(7,650)	-	-	-	-	-
7451	PSCH	Upson County Schools	(14,889)	(14,975)	(806)	542	-	-
7481	PSCH	Ware County Schools	(6,557)	(9,210)	(1,118)	753	-	-
7501	PSCH	Washington County Board of Education	53,499	(13,274)	(4,049)	2,724	-	-
7511	PSCH	Wayne County Schools	(2,830)	(896)	(482)	325	-	-
7541	PSCH	White County Board of Education	(600)	(951)	-	-	-	-
7551	PSCH	Whitfield County Schools	-	-	-	-	-	-
7571	PSCH	Wilkes County Schools	23,569	11,054	(353)	238	-	-
7581	PSCH	Wilkinson County Schools	34,047	(5,326)	(2,020)	1,360	-	-
7611	PSCH	Atlanta City Schools	49,157	4,071	(3,084)	2,075	-	-
7641	PSCH	City of Buford Schools (Gwinnett)	9,247	(2,118)	(888)	598	-	-
7721	PSCH	City of Dalton Schools (Whitfield)	(22,293)	(1,649)	-	-	-	-
7741	PSCH	City of Dublin Schools (Laurens)	42,514	19,937	(637)	429	-	-
7851	PSCH	City of Rome Schools (Floyd)	27,011	486	(609)	410	-	-
7861	PSCH	City of Social Circle Schools (Walton)	32,991	15,471	(494)	332	-	-
7891	PSCH	City of Thomasville Schools (Thomas)	(28,549)	(22,519)	(493)	332	-	-
7921	PSCH	City of Valdosta Schools (Lowndes)	70,595	8,531	(2,866)	1,929	-	-
968-0968	PSCH	Georgia Military College	19,090	2,752	(1,783)	1,199	-	-
8504	RESA	Northwest Georgia Regional Education Service Agency	(9,214)	(16,106)	(1,160)	781	-	-
8564	RESA	Metro Regional Education Service Agency	(19,982)	(3,421)	(921)	619	-	-
8584	RESA	North East Georgia Regional Education Service Agency	(22,724)	(3,228)	-	-	-	-
8804	RESA	First District Regional Education Service Agency	26,269	7,624	(1,068)	718	-	-
402	STAT	Georgia Department of Agriculture	1,551,539	(746,881)	(199,675)	134,368	-	-



SCHEDULE C (continued)

<u>Employer Code</u>	<u>Employer Category Code</u>	<u>Employer</u>	<u>Year 1</u>	<u>Year 2</u>	<u>Year 3</u>	<u>Year 4</u>	<u>Year 5</u>	<u>Thereafter</u>
403	STAT	Georgia Department of Administrative Services	\$875,271	(\$633,616)	(\$146,543)	\$98,615	\$-	\$-
404	STAT	Georgia Department of Audits	440,041	(913,075)	(163,021)	109,702	-	-
405	STAT	Department of Public Health	4,805,556	(2,131,906)	(549,371)	369,693	-	-
406	STAT	Georgia Department of Banking and Finance	563,317	(194,238)	(61,561)	41,427	-	-
407	STAT	State Accounting Office	503,632	(583,089)	(96,744)	65,103	-	-
408	STAT	Office of Commissioner of Insurance	180,234	(512,092)	(103,634)	69,739	-	-
409	STAT	Georgia State Finance and Investment Commission	561,832	(316,147)	(76,108)	51,215	-	-
410	STAT	State Properties Commission	37,992	(46,389)	(8,513)	5,730	-	-
411	STAT	Georgia Department of Defense	1,905,477	(721,082)	(193,308)	130,085	-	-
414	STAT	Georgia Department of Education	1,766,364	(1,350,788)	(306,574)	206,305	-	-
415	STAT	The Technical College System of Georgia	1,690,545	238,325	(99,549)	66,990	-	-
418	STAT	Prosecuting Attorneys Council	4,439,199	(1,633,917)	(478,977)	322,322	-	-
419	STAT	Georgia Department of Community Health	2,948,116	(2,082,728)	(455,734)	306,680	-	-
420	STAT	Georgia Forestry Commission	1,764,941	(678,433)	(206,992)	139,292	-	-
422	STAT	Office of Planning and Budget	1,136,517	(817,589)	(180,287)	121,323	-	-
427	STAT	Georgia Department of Human Services	14,184,416	(4,010,161)	(1,405,348)	945,709	-	-
428	STAT	Georgia Department of Community Affairs	806,345	(961,076)	(179,035)	120,480	-	-
429	STAT	Department of Economic Development	(8,428)	(956,028)	(100,598)	67,695	-	-
430	STAT	Administrative Office of the Courts	724,055	(107,782)	(57,573)	38,744	-	-
432	STAT	Georgia Court of Appeals	617,575	(567,597)	(124,540)	83,807	-	-
436	STAT	Superior Courts of Georgia	1,121,682	(352,943)	(120,667)	81,200	-	-
438	STAT	Supreme Court	929,245	(262,209)	(86,930)	58,498	-	-
440	STAT	Georgia Department of Labor	(2,865,545)	(3,512,101)	(386,680)	260,211	-	-
441	STAT	Department of Behavioral Health and Developmental Disabilities	9,906,028	(6,927,024)	(1,541,716)	1,037,477	-	-



SCHEDULE C (continued)

<u>Employer Code</u>	<u>Employer Category Code</u>	<u>Employer</u>	<u>Year 1</u>	<u>Year 2</u>	<u>Year 3</u>	<u>Year 4</u>	<u>Year 5</u>	<u>Thereafter</u>
442	STAT	Georgia Department of Law	\$1,587,983	(\$634,134)	(\$193,208)	\$130,017	\$-	\$-
444	STAT	General Assembly of Georgia	1,053,168	(349,704)	(118,825)	79,962	-	-
461	STAT	Department of Juvenile Justice	3,894,432	(4,963,203)	(1,073,701)	722,533	-	-
462	STAT	Georgia Department of Natural Resources	7,165,305	(3,263,599)	(839,546)	564,961	-	-
465	STAT	State Board Pardons and Paroles	729,661	(377,401)	(89,705)	60,366	-	-
466	STAT	Georgia Department of Public Safety	13,031,176	(3,677,709)	(1,042,857)	701,778	-	-
467	STAT	Georgia Department of Corrections	17,071,757	(15,566,933)	(3,097,378)	2,084,323	-	-
469	STAT	Georgia Department of Early Care Learning	5,688,637	(28,577)	(254,272)	171,110	-	-
470	STAT	Georgia Public Service Commission	514,743	(178,940)	(56,234)	37,843	-	-
471	STAT	Georgia Bureau of Investigation	7,142,475	(1,556,119)	(583,996)	392,992	-	-
474	STAT	Department of Revenue	4,866,900	(1,582,397)	(490,676)	330,195	-	-
475	STAT	Georgia Department of Driver Services	1,678,331	(823,770)	(217,055)	146,065	-	-
476	STAT	Georgia Student Finance Commission	2,788,975	1,009,380	(66,345)	44,646	-	-
477	STAT	Georgia Department of Community Supervision	8,665,499	(3,884,841)	(886,845)	596,791	-	-
478	STAT	Secretary of State	936,331	(416,522)	(107,756)	72,512	-	-
482	STAT	Georgia Teachers Retirement System	1,565,926	(528,438)	(176,980)	119,097	-	-
484	STAT	Georgia Department of Transportation	19,950,794	(2,463,802)	(1,748,689)	1,176,758	-	-
488	STAT	Georgia Department of Veterans Service	568,055	(147,427)	(53,700)	36,136	-	-
489	STAT	Subsequent Injury Trust Fund	24,724	(29,537)	(7,087)	4,769	-	-
490	STAT	State Board of Workers Comp	824,552	(204,306)	(80,891)	54,435	-	-
492	STAT	Georgia Public Defender Standards Council	3,297,563	(1,672,852)	(417,855)	281,191	-	-
900	STAT	Georgia Building Authority	437,437	(233,135)	(65,288)	43,935	-	-
921	STAT	Georgia Correctional Industries	781,382	(181,851)	(75,027)	50,490	-	-
922	STAT	George L. Smith II - GWCCA	1,870,727	47,406	(174,430)	117,380	-	-



SCHEDULE C (continued)

<u>Employer Code</u>	<u>Employer Category Code</u>	<u>Employer</u>	<u>Year 1</u>	<u>Year 2</u>	<u>Year 3</u>	<u>Year 4</u>	<u>Year 5</u>	<u>Thereafter</u>
927	STAT	State Road and Tollway Authority	\$864,742	(\$102,699)	(\$65,178)	\$43,860	\$-	\$-
977	STAT	Georgia Public Broadcasting	560,376	(181,430)	(76,863)	51,723	-	-
980	STAT	GTA Georgia Technology Authority	976,382	(464,694)	(131,731)	88,648	-	-
996	STAT	THE ATL	255,519	119,832	(3,830)	2,577	-	-
75-001	TAXS	Appling County Tax Officials	7,033	(2,909)	(773)	521	-	-
75-003	TAXS	Bacon County Tax Officials	6,124	(3,436)	(845)	568	-	-
75-004	TAXS	Baker County Tax Officials	4,138	(1,843)	(492)	331	-	-
75-005	TAXS	Baldwin County Tax Officials	29,351	(12,520)	(3,850)	2,592	-	-
75-007	TAXS	Barrow County Tax Officials	26,617	2,194	(1,016)	683	-	-
75-008	TAXS	Bartow County Tax Officials	19,355	(35,544)	(5,858)	3,942	-	-
75-009	TAXS	Ben Hill County Tax Officials	(9,197)	-	-	-	-	-
75-010	TAXS	Berrien County Tax Officials	21,305	(207)	(1,499)	1,009	-	-
75-011	TAXS	Bibb County Tax Officials	38,160	(40,044)	(8,706)	5,859	-	-
75-012	TAXS	Bleckley County Tax Officials	6,033	(2,653)	(709)	478	-	-
75-013	TAXS	Brantley County Tax Officials	6,204	(6,441)	(1,103)	743	-	-
75-014	TAXS	Brooks County Tax Officials	(767)	(3,174)	(905)	610	-	-
75-015	TAXS	Bryan County Tax Officials	1,697	(28,759)	(2,843)	1,913	-	-
75-016	TAXS	Bulloch County Tax Officials	25,058	(5,748)	(2,265)	1,524	-	-
75-017	TAXS	Burke County Tax Officials	7,406	(2,384)	(1,046)	704	-	-
75-018	TAXS	Butts County Tax Officials	(16,374)	(16,036)	(714)	481	-	-
75-019	TAXS	Calhoun County Tax Officials	4,311	(2,093)	(561)	378	-	-
75-020	TAXS	Camden County Tax Officials	12,540	(12,320)	(3,001)	2,019	-	-
75-021	TAXS	Candler County Tax Officials	(6,836)	(14,296)	(1,197)	806	-	-
75-022	TAXS	Carroll County Tax Officials	13,193	(17,539)	(3,307)	2,226	-	-
75-023	TAXS	Catoosa County Tax Officials	(19,618)	(2,102)	(841)	566	-	-
75-024	TAXS	Charlton County Tax Officials	20,096	(1,912)	(1,693)	1,140	-	-
75-025	TAXS	Chatham County Tax Officials	79,642	(18,389)	(7,628)	5,133	-	-



SCHEDULE C (continued)

<u>Employer Code</u>	<u>Employer Category Code</u>	<u>Employer</u>	<u>Year 1</u>	<u>Year 2</u>	<u>Year 3</u>	<u>Year 4</u>	<u>Year 5</u>	<u>Thereafter</u>
75-026	TAXS	Chattahoochee County Tax Officials	\$3,750	(\$734)	(\$370)	\$248	\$-	\$-
75-027	TAXS	Chattooga County Tax Officials	(13,055)	-	-	-	-	-
75-029	TAXS	Clarke County Tax Officials	28,262	(22,982)	(6,313)	4,249	-	-
75-030	TAXS	Clay County Tax Officials	2,918	(1,130)	(341)	229	-	-
75-031	TAXS	Clayton County Tax Officials	(34,549)	(55,051)	(5,212)	3,507	-	-
75-032	TAXS	Clinch County Tax Officials	11,026	(3,703)	(1,137)	766	-	-
75-033	TAXS	Cobb County Tax Officials	(36,286)	(146,543)	(21,282)	14,321	-	-
75-034	TAXS	Coffee County Tax Officials	15,833	(4,189)	(1,419)	955	-	-
75-035	TAXS	Colquitt County Tax Officials	27,119	(816)	(2,135)	1,437	-	-
75-036	TAXS	Columbia County Tax Officials	8,464	(45,244)	(6,084)	4,094	-	-
75-037	TAXS	Cook County Tax Officials	(3,713)	(1,782)	(585)	394	-	-
75-038	TAXS	Coweta County Tax Officials	51,066	(18,763)	(6,022)	4,052	-	-
75-039	TAXS	Crawford County Tax Officials	(9,865)	-	-	-	-	-
75-040	TAXS	Crisp County Tax Officials	(12,424)	-	-	-	-	-
75-041	TAXS	Dade County Tax Officials	10,352	(4,952)	(1,290)	868	-	-
75-042	TAXS	Dawson County Tax Officials	(44,835)	(6,302)	-	-	-	-
75-043	TAXS	Decatur County Tax Officials	(3,905)	(2,330)	(991)	668	-	-
75-044	TAXS	Dekalb County Tax Officials	(54,325)	(136,098)	(19,455)	13,091	-	-
75-045	TAXS	Dodge County Tax Officials	8,476	(2,344)	(991)	667	-	-
75-046	TAXS	Dooly County Tax Officials	6,138	(2,077)	(717)	482	-	-
75-047	TAXS	Dougherty County Tax Officials	(14,932)	(24,619)	(4,891)	3,290	-	-
75-048	TAXS	Douglas County Tax Officials	(23,764)	(5,008)	(1,908)	1,284	-	-
75-049	TAXS	Early County Tax Officials	(8,234)	-	-	-	-	-
75-050	TAXS	Echols County Tax Officials	5,335	(1,742)	(469)	317	-	-
75-051	TAXS	Effingham County Tax Officials	4,381	(11,772)	(1,669)	1,124	-	-
75-052	TAXS	Elbert County Tax Officials	5,678	(7,800)	(1,198)	806	-	-
75-053	TAXS	Emanuel County Tax Officials	8,132	(3,056)	(948)	639	-	-



SCHEDULE C (continued)

<u>Employer Code</u>	<u>Employer Category Code</u>	<u>Employer</u>	<u>Year 1</u>	<u>Year 2</u>	<u>Year 3</u>	<u>Year 4</u>	<u>Year 5</u>	<u>Thereafter</u>
75-054	TAXS	Evans County Tax Officials	\$1,199	(\$2,251)	(\$321)	\$217	\$-	\$-
75-055	TAXS	Fannin County Tax Officials	10,872	(3,393)	(1,092)	735	-	-
75-056	TAXS	Fayette County Tax Officials	(30,111)	(22,259)	(2,890)	1,945	-	-
75-057	TAXS	Floyd County Tax Officials	19,905	(6,689)	(2,458)	1,654	-	-
75-058	TAXS	Forsyth County Tax Officials	80,823	(40,654)	(12,066)	8,120	-	-
75-059	TAXS	Franklin County Tax Officials	10,550	(3,826)	(1,136)	765	-	-
75-060	TAXS	Fulton County Tax Officials	76,601	(241,267)	(42,464)	28,576	-	-
75-062	TAXS	Glascocock County Tax Officials	4,817	(1,841)	(452)	303	-	-
75-063	TAXS	Glynn County Tax Officials	(29,933)	(37,556)	(3,633)	2,445	-	-
75-064	TAXS	Gordon County Tax Officials	9,033	(10,898)	(3,462)	2,330	-	-
75-065	TAXS	Grady County Tax Officials	(9,393)	(927)	(315)	212	-	-
75-066	TAXS	Greene County Tax Officials	7,201	(2,915)	(775)	522	-	-
75-067	TAXS	Gwinnett County Tax Officials	115,656	(87,210)	(18,053)	12,149	-	-
75-068	TAXS	Habersham County Tax Officials	14,143	(4,156)	(1,487)	1,001	-	-
75-069	TAXS	Hall County Tax Officials	(24,858)	(8,813)	(1,870)	1,258	-	-
75-070	TAXS	Hancock County Tax Officials	4,755	(3,486)	(1,058)	712	-	-
75-071	TAXS	Haralson County Tax Officials	(4,900)	(3,170)	(936)	630	-	-
75-072	TAXS	Harris County Tax Officials	3,027	(1,081)	(323)	217	-	-
75-073	TAXS	Hart County Tax Officials	8,171	(2,978)	(805)	542	-	-
75-074	TAXS	Heard County Tax Officials	(3,146)	(1,874)	(510)	343	-	-
75-075	TAXS	Henry County Tax Officials	(8,530)	(55,444)	(8,266)	5,562	-	-
75-076	TAXS	Houston County Tax Officials	(24,142)	(44,354)	(4,478)	3,014	-	-
75-077	TAXS	Irwin County Tax Officials	(6,751)	(8,249)	(556)	374	-	-
75-078	TAXS	Jackson County Tax Officials	25,716	(6,066)	(2,188)	1,473	-	-
75-079	TAXS	Jasper County Tax Officials	(17,516)	(618)	-	-	-	-
75-080	TAXS	Jeff Davis County Tax Officials	7,833	(4,804)	(1,063)	715	-	-
75-081	TAXS	Jefferson County Tax Officials	3,382	(971)	(358)	241	-	-



SCHEDULE C (continued)

<u>Employer Code</u>	<u>Employer Category Code</u>	<u>Employer</u>	<u>Year 1</u>	<u>Year 2</u>	<u>Year 3</u>	<u>Year 4</u>	<u>Year 5</u>	<u>Thereafter</u>
75-082	TAXS	Jenkins County Tax Officials	\$11,265	\$1,506	(\$510)	\$344	\$-	\$-
75-084	TAXS	Jones County Tax Officials	27,094	(6,474)	(2,651)	1,783	-	-
75-085	TAXS	Lamar County Tax Officials	10,917	(5,361)	(1,325)	891	-	-
75-086	TAXS	Lanier County Tax Officials	8,394	(3,605)	(1,029)	692	-	-
75-087	TAXS	Laurens County Tax Officials	19,656	(8,087)	(2,460)	1,655	-	-
75-088	TAXS	Lee County Tax Officials	4,128	(7,055)	(1,104)	743	-	-
75-089	TAXS	Liberty County Tax Officials	38,009	(2,970)	(2,944)	1,981	-	-
75-090	TAXS	Lincoln County Tax Officials	2,923	(852)	(330)	221	-	-
75-091	TAXS	Long County Tax Officials	3,663	(1,089)	(305)	205	-	-
75-092	TAXS	Lowndes County Tax Officials	(55,973)	(27,343)	(3,600)	2,423	-	-
75-093	TAXS	Lumpkin County Tax Officials	(34,654)	(26,430)	(878)	591	-	-
75-094	TAXS	Macon County Tax Officials	(4,829)	(8,327)	(981)	660	-	-
75-095	TAXS	Madison County Tax Officials	3,810	7	(328)	220	-	-
75-096	TAXS	Marion County Tax Officials	6,265	(3,138)	(772)	520	-	-
75-097	TAXS	Mcduffie County Tax Officials	(14,697)	(7,198)	(926)	623	-	-
75-098	TAXS	Mcintosh County Tax Officials	(9,939)	(14,731)	(1,079)	726	-	-
75-099	TAXS	Meriwether County Tax Officials	7,776	(2,521)	(929)	625	-	-
75-100	TAXS	Miller County Tax Officials	5,238	(1,911)	(567)	381	-	-
75-101	TAXS	Mitchell County Tax Officials	7,518	(1,736)	(700)	471	-	-
75-102	TAXS	Monroe County Tax Officials	14,324	(7,551)	(1,836)	1,235	-	-
75-103	TAXS	Montgomery County Tax Official	5,282	(2,285)	(731)	493	-	-
75-104	TAXS	Morgan County Tax Officials	(8,020)	(11,396)	(1,201)	808	-	-
75-105	TAXS	Murray County Tax Officials	(16,676)	(3,031)	(1,144)	770	-	-
75-106	TAXS	Muscogee County Tax Officials	10,968	(13,609)	(6,090)	4,098	-	-
75-107	TAXS	Newton County Tax Officials	2,757	(35,748)	(4,788)	3,223	-	-
75-108	TAXS	Oconee County Tax Officials	11,472	(4,434)	(1,275)	859	-	-
75-109	TAXS	Oglethorpe County Tax Officials	6,000	(1,798)	(604)	407	-	-



SCHEDULE C (continued)

<u>Employer Code</u>	<u>Employer Category Code</u>	<u>Employer</u>	<u>Year 1</u>	<u>Year 2</u>	<u>Year 3</u>	<u>Year 4</u>	<u>Year 5</u>	<u>Thereafter</u>
75-110	TAXS	Paulding County Tax Officials	\$15,636	(\$22,508)	(\$4,263)	\$2,868	\$-	\$-
75-111	TAXS	Peach County Tax Officials	24,082	878	(1,657)	1,116	-	-
75-112	TAXS	Pickens County Tax Officials	8,925	(4,740)	(1,655)	1,113	-	-
75-113	TAXS	Pierce County Tax Officials	5,185	(3,941)	(1,117)	752	-	-
75-114	TAXS	Pike County Tax Officials	6,103	(2,663)	(714)	481	-	-
75-115	TAXS	Polk County Tax Officials	9,539	(3,735)	(2,327)	1,565	-	-
75-116	TAXS	Pulaski County Tax Officials	(14,084)	-	-	-	-	-
75-118	TAXS	Quitman County Tax Officials	(8,410)	-	-	-	-	-
75-119	TAXS	Rabun County Tax Officials	9,844	(4,366)	(1,093)	735	-	-
75-121	TAXS	Richmond County Tax Officials	49,178	(35,887)	(9,205)	6,194	-	-
75-122	TAXS	Rockdale County Tax Officials	24,721	(6,684)	(2,411)	1,623	-	-
75-123	TAXS	Schley County Tax Officials	5,257	(1,949)	(578)	389	-	-
75-124	TAXS	Screven County Tax Officials	10,736	(2,865)	(1,129)	759	-	-
75-125	TAXS	Seminole County Tax Officials	1,657	(1,637)	(303)	204	-	-
75-126	TAXS	Spalding County Tax Officials	20,267	(13,442)	(3,427)	2,306	-	-
75-127	TAXS	Stephens County Tax Officials	21,810	(12,778)	(2,157)	1,453	-	-
75-128	TAXS	Stewart County Tax Officials	4,876	(2,217)	(586)	395	-	-
75-129	TAXS	Sumter County Tax Officials	12,517	(4,109)	(1,524)	1,027	-	-
75-130	TAXS	Talbot County Tax Officials	5,830	(1,647)	(644)	432	-	-
75-131	TAXS	Taliaferro County Tax Officials	6,113	(1,668)	(599)	403	-	-
75-132	TAXS	Tattnall County Tax Officials	6,878	(5,061)	(1,557)	1,047	-	-
75-133	TAXS	Taylor County Tax Officials	4,268	(2,177)	(564)	379	-	-
75-134	TAXS	Telfair County Tax Officials	2,502	(1,276)	(315)	212	-	-
75-135	TAXS	Terrell County Tax Officials	9,311	(1,720)	(507)	340	-	-
75-136	TAXS	Thomas County Tax Officials	(14,659)	(9,900)	(1,359)	914	-	-
75-137	TAXS	Tift County Tax Officials	22,008	(5,791)	(2,219)	1,493	-	-
75-139	TAXS	Towns County Tax Officials	10,141	(4,760)	(1,443)	971	-	-



SCHEDULE C (continued)

<u>Employer Code</u>	<u>Employer Category Code</u>	<u>Employer</u>	<u>Year 1</u>	<u>Year 2</u>	<u>Year 3</u>	<u>Year 4</u>	<u>Year 5</u>	<u>Thereafter</u>
75-141	TAXS	Troup County Tax Officials	(\$10,886)	(\$3,483)	(\$1,257)	\$846	\$-	\$-
75-142	TAXS	Turner County Tax Officials	13,023	(2,581)	(1,197)	806	-	-
75-143	TAXS	Twiggs County Tax Officials	(5,267)	(13,813)	(1,351)	908	-	-
75-145	TAXS	Upson County Tax Officials	7,395	(5,692)	(1,510)	1,016	-	-
75-146	TAXS	Walker County Tax Officials	23,956	(11,609)	(3,007)	2,023	-	-
75-147	TAXS	Walton County Tax Officials	(9,804)	(22,260)	(1,929)	1,298	-	-
75-148	TAXS	Ware County Tax Officials	(8,808)	(10,793)	(1,013)	683	-	-
75-149	TAXS	Warren County Tax Officials	5,563	(1,446)	(593)	398	-	-
75-150	TAXS	Washington County Tax Officials	9,162	(6,869)	(1,411)	949	-	-
75-151	TAXS	Wayne County Tax Officials	729	(6,912)	(1,165)	784	-	-
75-152	TAXS	Webster County Tax Officials	(6,333)	-	-	-	-	-
75-154	TAXS	White County Tax Officials	37,694	(1,828)	(2,898)	1,951	-	-
75-155	TAXS	Whitfield County Tax Officials	40,341	(22,289)	(5,975)	4,021	-	-
75-156	TAXS	Wilcox County Tax Officials	(5,542)	(1,891)	(510)	344	-	-
75-157	TAXS	Wilkes County Tax Officials	(11,126)	-	-	-	-	-
75-158	TAXS	Wilkinson County Tax Officials	6,433	(2,757)	(772)	520	-	-
75-159	TAXS	Worth County Tax Officials	8,579	(2,861)	(1,560)	1,050	-	-
817	TCOL	Oconee Fall Line Technical College	21,449	(101,357)	(16,954)	11,409	-	-
818	TCOL	Coastal Pines Technical College	247,041	(121,795)	(28,505)	19,182	-	-
820	TCOL	Albany Technical College	7,541	(272,303)	(43,938)	29,567	-	-
822	TCOL	Athens Technical College	536,261	8,542	(32,747)	22,037	-	-
823	TCOL	Atlanta Technical College	954,547	(53,722)	(66,180)	44,535	-	-
824	TCOL	Augusta Technical College	127,288	(466,935)	(67,677)	45,541	-	-
826	TCOL	West Georgia Technical College	329,386	(355,214)	(74,469)	50,112	-	-
827	TCOL	Chattahoochee Technical College	519,207	(355,798)	(85,195)	57,330	-	-
828	TCOL	Columbus Technical College	390,748	(28,510)	(31,475)	21,181	-	-



SCHEDULE C (continued)

<u>Employer Code</u>	<u>Employer Category Code</u>	<u>Employer</u>	<u>Year 1</u>	<u>Year 2</u>	<u>Year 3</u>	<u>Year 4</u>	<u>Year 5</u>	<u>Thereafter</u>
829	TCOL	Georgia Northwestern Technical College	\$544,805	(\$212,413)	(\$64,284)	\$43,259	\$-	\$-
830	TCOL	Georgia Piedmont Technical College	(602,773)	(533,228)	(31,144)	20,958	-	-
831	TCOL	Southern Crescent Technical College	702,280	(26,969)	(47,307)	31,835	-	-
832	TCOL	Gwinnett Technical College	890,119	(363,456)	(102,046)	68,671	-	-
834	TCOL	Lanier Technical College	599,686	(83,682)	(40,517)	27,266	-	-
835	TCOL	Central Georgia Technical College	1,557,119	(221,640)	(122,417)	82,379	-	-
837	TCOL	Southern Regional Technical College	1,022,980	22,305	(65,012)	43,750	-	-
838	TCOL	North Georgia Technical College	290,176	(76,159)	(32,713)	22,014	-	-
841	TCOL	Savannah Technical College	342,497	(174,994)	(50,591)	34,045	-	-
842	TCOL	South Georgia Technical College	404,455	(85,884)	(32,813)	22,080	-	-
843	TCOL	Southeastern Technical College	129,130	(71,026)	(18,534)	12,472	-	-
844	TCOL	Ogeechee Technical College	13,503	(38,414)	(5,255)	3,536	-	-
848	TCOL	Wiregrass Georgia Technical College	923,841	47,707	(48,128)	32,387	-	-
503-0503	UNIV	Georgia Institute of Technology	(61,672)	(77,553)	(10,007)	6,734	-	-
509-0509	UNIV	Georgia State University	94,312	(13,696)	(10,128)	6,816	-	-
512-0512	UNIV	Augusta University	654,877	(185,615)	(31,202)	20,997	-	-
518-0518	UNIV	University of Georgia	344,516	(57,791)	(24,227)	16,303	-	-
521-0521	UNIV	Albany State University	19,941	(3,845)	(1,983)	1,335	-	-
528-0528	UNIV	Clayton College and State University	4,013	(1,932)	(522)	351	-	-
530-0530	UNIV	Columbus State University	(25,216)	(12,299)	(402)	270	-	-
531-0531	UNIV	University of North Georgia	43,357	(7,043)	(3,377)	2,272	-	-
536-0536	UNIV	Georgia College and State University	55,196	(20,073)	(4,190)	2,819	-	-
539-0539	UNIV	Georgia Southern University	26,286	(6,056)	(4,088)	2,752	-	-
540-0540	UNIV	Georgia Gwinnett College	58,238	13,697	(1,306)	879	-	-
542-0542	UNIV	Georgia Southwestern State University	34,838	3,472	(1,995)	1,342	-	-



SCHEDULE C (continued)

<u>Employer Code</u>	<u>Employer Category Code</u>	<u>Employer</u>	<u>Year 1</u>	<u>Year 2</u>	<u>Year 3</u>	<u>Year 4</u>	<u>Year 5</u>	<u>Thereafter</u>
543-0543	UNIV	Kennesaw State University	\$132,344	\$63,324	(\$3,563)	\$2,399	\$-	\$-
547-0547	UNIV	Middle Georgia State College	(24,748)	(28,794)	(4,274)	2,876	-	-
551-0551	UNIV	Valdosta State University	(47,662)	(18,113)	(960)	645	-	-
554-0554	UNIV	State University of West Georgia	(41,544)	(29,004)	(1,223)	823	-	-
557-0557	UNIV	Abraham Baldwin Agricultural College	8,024	(17,117)	(2,563)	1,725	-	-
563-0563	UNIV	College of Coastal Georgia	12,585	(4,788)	(1,365)	919	-	-
567-0567	UNIV	South Georgia State College	(39,232)	(23,655)	(1,133)	763	-	-
569-0569	UNIV	Dalton College	3,877	(2,772)	(120)	80	-	-
570-0570	UNIV	Darton College	-	-	-	-	-	-
573-0573	UNIV	Georgia Highlands College	43,522	16,017	(1,070)	720	-	-
576-0576	UNIV	Gordon College	4,920	(1,220)	(454)	306	-	-
598-0598	UNIV	Regents Central Office	234,096	(7,447)	(20,221)	13,608	-	-
209-0209	VARs	Agricultural Commodity Commission	36,898	4,374	(3,067)	2,065	-	-
237-0041	VARs	Stone Mountain Judicial Circuit DA Staff	7,427	(9,426)	(613)	413	-	-
237-0237	VARs	DA-Lookout Mountain Judicial Circuit	46,532	(50,195)	(7,651)	5,149	-	-
237-092	VARs	District Attorneys Staff	<u>(7,574)</u>	-	-	-	-	-
		TOTAL	<u>\$194,442,000</u>	<u>(\$104,559,000)</u>	<u>(\$25,304,000)</u>	<u>\$17,028,000</u>	<u>\$-</u>	<u>\$-</u>
		STATE DEPARTMENT OF REVENUE	<u>\$874,929</u>	<u>(\$1,825,836)</u>	<u>(\$359,882)</u>	<u>\$242,185</u>	<u>\$-</u>	<u>\$-</u>
		STATE COURTS AND PROSECUTING ATTORNEYS (Non-employer Contributing Entities)	<u>(\$450,897)</u>	<u>(\$446,391)</u>	<u>(\$53,481)</u>	<u>\$35,989</u>	<u>\$-</u>	<u>\$-</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 x (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 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:

- (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.

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

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 The annual disability retirement benefit is an immediate benefit with the amount depending upon service at the time of disability.

Uniform division members may be eligible for an additional benefit if disabled in line of duty.

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 adopted by the Board March 15, 2018.

VALUATION INTEREST RATE: 7.30% per annum, compounded annually, net of investment expenses, composed of a 2.75% inflation assumption and a 4.55% 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



SCHEDULE F (continued)

Transitional UAAL and the individual amortization rate for each of the New Incremental UAAL bases.

- 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:
 - Effective with the June 30, 2013 valuation date, 7.50% net of investment expenses.
 - Effective with the June 30, 2017 valuation date, reduced by 0.10% (10 basis points) from the immediate prior actuarial valuation, as long as the following conditions are met:
 - The actual rate of return for the fiscal year ending with the current valuation date exceeds the assumed rate of return from the immediate prior actuarial valuation, and
 - The assumed rate of return does not decrease below 7.00% 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.

Adopted: March 15, 2018