



Cavanaugh Macdonald
CONSULTING, LLC

The experience and dedication you deserve



EMPLOYEES'
RETIREMENT SYSTEM
OF GEORGIA

GASB STATEMENT NO. 68 REPORT

FOR THE

EMPLOYEES' RETIREMENT SYSTEM OF GEORGIA

PREPARED AS OF JUNE 30, 2016





Cavanaugh Macdonald

CONSULTING, LLC

The experience and dedication you deserve

May 5, 2017

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, 2016 (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, 2015. The valuation was based upon data, furnished by the ERS staff, for active, inactive and retired members along with pertinent financial information.

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

3550 Busbee Pkwy, Suite 250, Kennesaw, GA 30144

Phone (678) 388-1700 • Fax (678) 388-1730

www.CavMacConsulting.com

Offices in Englewood, CO • Kennesaw, GA • Bellevue, NE



Board of Trustees
May 5, 2017
Page 2

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

Sincerely yours,

A handwritten signature in blue ink, appearing to read 'Edward Macdonald', written in a cursive style.

Edward A. Macdonald, ASA, FCA, MAAA
President

A handwritten signature in blue ink, appearing to read 'Cathy Turcot', written in a cursive style.

Cathy Turcot
Principal and Managing Director

A handwritten signature in blue ink, appearing to read 'Edward J. Koebel', written in a cursive style.

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

CT/bdm



TABLE OF CONTENTS

<u>Section</u>	<u>Item</u>	<u>Page No.</u>
I	Introduction	1
II	Summary of Collective Amounts	3
III	Notes to Financial Statements	4
IV	Collective Pension Expense	13
V	Required Supplementary Information	15
<u>Schedule</u>		
A	Schedule of Employer Allocations	16
B	Schedule of Pension Amounts by Employer	52
C	Schedule of Remaining Deferred Inflows and Outflows	84
D	Summary of Main Plan Provisions	112
E	Statement of Actuarial Assumptions and Methods	118
F	Funding Policy of the ERS Board of Trustees	123



**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, 2016

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, 2016 (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, 2017 (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, 2015. The results of that valuation were detailed in a report dated April 21, 2016.

The NPL shown in the GASB Statement No. 67 Report for the Employees' Retirement System of Georgia Prepared as of June 30, 2016 and submitted September 8, 2016 is the collective NPL used for purposes of GASB 68. Please refer to that report for the derivation of the collective NPL.

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

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

These collective amounts have been allocated based on actual contributions made to ERS during the measurement period to determine the proportionate share associated with each participating employer. In addition, ERS receives contributions directly from the State Department of Revenue (DOR) and from the State Courts for certain employees of certain participating employers. These



employers are considered to be in a special funding situation as defined by GASB 68 and the DOR and the State Courts are treated as non-employer contributing entities in ERS.

Schedule A of this report shows the total amount of employer contributions for the years ending June 30, 2015 and June 30, 2016 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)

	2016
Valuation Date (VD):	June 30, 2015
Measurement Date (MD):	June 30, 2016
Reporting Date (RD):	June 30, 2017
Single Equivalent Interest Rate (SEIR):	
Long-Term Expected Rate of Return	7.50%
Municipal Bond Index Rate	3.01%
Fiscal Year in which Plan's Fiduciary Net Position is projected to be depleted from future benefit payments for current members	N/A
Single Equivalent Interest Rate	7.50%
Net Pension Liability:	
Total Pension Liability (TPL)	\$ 17,103,987
Fiduciary Net Position (FNP)	<u>12,373,567</u>
Net Pension Liability (NPL = TPL – FNP)	\$ 4,730,420
FNP as a percentage of TPL	72.34%
Collective Pension Expense (PE):	\$419,017
Deferred Outflows of Resources:	\$521,019
Deferred Inflows of Resources:	\$10,925



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, 2015, using the following key actuarial assumptions:

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

Post-retirement 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, 2015 valuation were based on the results of an actuarial experience study for the period July 1, 2009 – June 30, 2014.

The long-term expected rate of return on pension plan investments was determined using a log-normal distribution analysis in which best-estimate ranges of expected future real rates of return (expected nominal returns, net of pension plan investment expense and the assumed rate of inflation) are developed for each major asset class. These ranges are combined to produce the long-term expected rate of return by weighting the expected future real rates of return by the target asset



allocation percentage and by adding expected inflation. The target asset allocation and best estimates of arithmetic real rates of return for each major asset class based on the most recent experience study are summarized in the following table:

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

*Net of inflation

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

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

	1% Decrease (6.50%)	Current Discount Rate (7.50%)	1% Increase (8.50%)
System's Net Pension Liability	\$6,410,596	\$4,730,420	\$3,298,576



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, 2015 is the actuarial valuation date upon which the TPL is based. An expected TPL is determined as of June 30, 2016 using standard roll forward techniques. The procedure used to determine the TPL as of June 30, 2016 is shown on page 7 of the GASB 67 report for ERS submitted on September 8, 2016.

Paragraph 80(d) and (e): Since the prior measurement date, the Board adopted recommended changes to the economic and demographic assumptions utilized by the System. Primary among the changes were the updates to rates of mortality, retirement, withdrawal and salary increases.

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	\$0	\$10,925
Changes of actuarial assumptions	40,068	0
Net difference between projected and actual earnings on plan investments	<u>480,951</u>	<u>0</u>
Total	<u>\$521,019</u>	<u>\$10,925</u>

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



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

Year	Initial Balance of Losses / Deferred Outflow	Initial Balance of Gains / Deferred Inflow	Amortization Period	Beginning Balance Deferred Outflows (a)	Beginning Balance Deferred Inflows (b)	Losses / Deferred Outflows (c)	Gains / Deferred Inflows (d)	Amounts Recognized in Pension Expense / Deferred Outflow (e)	Amounts Recognized in Pension Expense / Deferred Inflow (f)	Ending Balance Deferred Outflows (a) + (c) - (e)	Ending Balance Deferred Inflows (b) + (d) - (f)
2016	\$0	\$238	2.3	\$0	\$0	\$0	\$238	\$0	\$103	\$0	\$135
2015	0	53,950	2.5	0	32,370	0	0	0	21,580	0	10,790
2014	0	0	2.6	0	0	0	0	0	0	0	0
Total				<u>\$0</u>	<u>\$32,370</u>	<u>\$0</u>	<u>\$238</u>			<u>\$0</u>	<u>\$10,925</u>



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



Collective Deferred Outflows and Inflows for Differences in Investment Experience

Year	Initial Balance of Losses / Deferred Outflow	Initial Balance of Gains / Deferred Inflow	Amortization Period	Beginning Balance Deferred Outflows (a)	Beginning Balance Deferred Inflows (b)	Losses / Deferred Outflows (c)	Gains / Deferred Inflows (d)	Amounts Recognized in Pension Expense / Deferred Outflow (e)	Amounts Recognized in Pension Expense / Deferred Inflow (f)	Ending Balance Deferred Outflows (a) + (c) - (e)	Ending Balance Deferred Inflows (b) + (d) - (f)
2016	\$803,717	\$0	5.0	\$0	\$0	\$803,717	\$0	\$160,743		\$642,974	\$0
2015	492,804	0	5.0	394,243	0	0	0	98,561		295,682	0
2014	0	1,144,264	5.0	0	686,558	0	0		228,853	0	457,705
Total				<u>\$394,243</u>	<u>\$686,558</u>	<u>\$803,717</u>	<u>\$0</u>			<u>\$938,656</u>	<u>\$457,705</u>
Net difference between projected and actual earnings on investments										\$480,951	



Summary of Collective Deferred Outflows and Inflows

Year	Amortization Period	Beginning Balance	Additions	Deductions	Ending Balance
Deferred Outflows of Resources:					
Difference between expected and actual experience					
2016	2.3	\$0	\$0	\$0	\$0
2015	2.5	0	0	0	0
2014	2.6	0	0	0	0
Difference between expected and actual assumptions					
2016	2.3	\$0	\$70,890	\$30,822	\$40,068
2015	2.5	0	0	0	0
2014	2.6	0	0	0	0
Difference between projected and actual earnings					
2016	5.0	\$0	\$803,717	\$160,743	\$642,974
2015	5.0	0	394,243	98,561	295,682
2014	5.0	0	(686,558)	(228,853)	(457,705)
Subtotal					\$480,951
Total Deferred Outflows of Resources		<u>\$0</u>	<u>\$582,292</u>	<u>\$61,273</u>	<u>\$521,019</u>
Year	Amortization Period	Beginning Balance	Additions	Deductions	Ending Balance
Deferred Inflows of Resources:					
Difference between expected and actual experience					
2016	2.3	\$0	\$238	\$103	\$135
2015	2.5	32,370	0	21,580	10,790
2014	2.6	0	0	0	0
Difference between expected and actual assumptions					
2016	2.3	\$0	\$0	\$0	\$0
2015	2.5	0	0	0	0
2014	2.6	0	0	0	0
Difference between projected and actual earnings					
2016	5.0	\$0	\$0	\$0	\$0
2015	5.0	(394,243)	394,243	0	0
2014	5.0	686,558	0	686,558	0
Subtotal					\$0
Total Deferred Inflows of Resources		<u>\$324,685</u>	<u>\$394,481</u>	<u>\$708,241</u>	<u>\$10,925</u>



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

Deferred Amounts to be Recognized in Fiscal Years Following the Reporting Date:	
Year 1	\$50,380
Year 2	39,666
Year 3	259,303
Year 4	160,745
Year 5	0
Thereafter	0

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

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



SECTION IV – COLLECTIVE PENSION EXPENSE

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

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

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

Benefit changes, which are reflected immediately in PE, can be positive, if there is a benefit improvement for existing Plan members, or negative if there is a benefit reduction. For the year ended June 30, 2016, there were no benefit changes to be recognized.

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, 2016, this number of years for the active members is 7.4. The average expected remaining service life of the inactive members is zero. Therefore, the number of years to use for the amortization is the weighted average for all active and inactive members, or 2.3 years.

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

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



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

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

Collective Pension Expense Determined as of the Measurement Date (\$ thousands)	
Service Cost at end of year	\$143,043
Interest on the TPL and net cash flow	1,225,650
Current-period benefit changes	0
Expensed portion of current-period difference between expected and actual experience in the total pension liability	(103)
Expensed portion of current-period changes of assumptions	30,822
Member contributions	(31,961)
Projected earnings on plan investments	(945,009)
Expensed portion of current-period differences between projected and actual earnings on plan investments	160,743
Administrative expense	8,506
Other	(20,802)
Recognition of beginning deferred outflows of resources as pension expense	0
Recognition of beginning deferred inflows of resources as pension expense	<u>(151,872)</u>
Collective Pension Expense	<u>\$419,017</u>



SECTION V – REQUIRED SUPPLEMENTARY INFORMATION

Paragraph 82:

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

Method and assumptions used in calculations of actuarially determined contributions. The actuarially determined contribution rates in the schedule of employer contributions are calculated as of June 30, three years prior to the end of the fiscal year in which contributions are reported. The June 30, 2016 employer contributions were determined in the June 30, 2013 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	25 years
Asset valuation method	5-year smoothed market
Inflation	3.00 percent
Salary increase	5.45% - 9.25%, including inflation
Investment rate of return	7.50 percent, net of pension plan investment expense, including inflation



SCHEDULE A

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

<u>Employer Code</u>	<u>Employer Category Code</u>	<u>Employer</u>	<u>2016 Actual Employer Contributions</u>	<u>Employer Allocation Percentage</u>
976	AUTH	Georgia Regional Transportation Authority	\$ 591,570.97	0.102922%
910-0910	AUTH	Jekyll Island State Park Authority	1,252,700.75	0.217947%
913-0913	AUTH	Lake Lanier Island Development Authority	58,839.30	0.010237%
926-0926	AUTH	Georgia Agricultural Exposition Authority	526,342.55	0.091574%
928-0928	AUTH	Georgia Environmental Finance Authority	728,437.97	0.126735%
936-0936	AUTH	Agricultural Commodity Commission-Peanuts	90,655.48	0.015772%
955-0955	AUTH	Georgia Superior Court Clerks Coop	190,655.17	0.033170%
972-0972	AUTH	Georgia Federal-State Inspection	1,177,494.23	0.204862%
973-0973	AUTH	Georgia Lottery Corporation	73,916.60	0.012860%
988-0988	AUTH	Oconee River Greenway Authority	0.00	0.000000%
9012	PSCH	Academy for Classical Education	11,655.50	0.002028%
9015	PSCH	Tapestry Public Charter School	14,481.42	0.002519%
9194	CHAR	Mountain Education Center Inc	21,018.36	0.003657%
51-0217	CORT	Dekalb County State Court	1,138,076.07	0.198004%
51-0237	CORT	Bibb County State Court	461,377.19	0.080271%
51-0248	CORT	Chatham County State Court	308,546.79	0.053681%
361	CSBS	Lookout Mountain Community Service Board	149,883.49	0.026077%
363	CSBS	Highland Rivers Center Community Service Board	268,076.34	0.046640%
364	CSBS	Georgia Mountains Avita Community Partners	53,065.21	0.009232%
365	CSBS	Cobb County Community Service	192,575.11	0.033505%
366	CSBS	Douglas Community Service Board	0.00	0.000000%
368	CSBS	Dekalb Community Service Board	193,135.57	0.033602%
369	CSBS	View Point Health	164,775.14	0.028668%
370	CSBS	Clayton Community M.H., Substa	90,892.07	0.015814%
371	CSBS	Advantage Behavioral Health Systems	113,251.27	0.019704%
372	CSBS	Pathways Center Community Service Board	90,543.47	0.015753%
373	CSBS	Mcintosh Trail MH, MR and SA C	153,278.35	0.026668%
374	CSBS	River Edge Behavioral Health Center	265,810.12	0.046246%
375	CSBS	Phoenix Center	60,764.46	0.010572%
376	CSBS	Oconee Community Service Board	66,629.84	0.011592%
377	CSBS	East Central Georgia Community Service Board Serenity Behavioral Health Systems	104,958.42	0.018261%
378	CSBS	Ogeechee MH, MR and SA Community	174,182.15	0.030304%
379	CSBS	New Horizons	185,587.06	0.032289%
380	CSBS	Middle Flint Community Service Board	168,834.33	0.029374%



SCHEDULE A (continued)

<u>Employer Code</u>	<u>Employer Category Code</u>	<u>Employer</u>	<u>2016 Actual Employer Contributions</u>	<u>Employer Allocation Percentage</u>
381	CSBS	CSB of Middle Georgia	\$ 144,988.68	0.025225%
382	CSBS	Albany Area Community Service Board	55,490.14	0.009654%
383	CSBS	The Georgia Pines Community Service Board	275,508.94	0.047933%
384	CSBS	South Georgia Community Service Board	116,519.89	0.020272%
385	CSBS	Pineland Area MH, MR and SA Center	95,574.73	0.016628%
386	CSBS	Satilla Community Service Board	197,308.66	0.034328%
388	CSBS	Gateway Behavior Health Services Community Service Board	80,456.74	0.013998%
127-001	DFAC	Appling County DFACS	62,067.43	0.010799%
127-002	DFAC	Atkinson County DFACS	28,766.44	0.005005%
127-003	DFAC	Bacon County DFACS	46,024.45	0.008007%
127-004	DFAC	Baker County DFACS	21,903.37	0.003811%
127-005	DFAC	Baldwin County DFACS	246,259.26	0.042845%
127-006	DFAC	Banks County DFACS	55,910.60	0.009727%
127-007	DFAC	Barrow County DFACS	192,985.62	0.033576%
127-008	DFAC	Bartow County DFACS	333,491.96	0.058021%
127-009	DFAC	Ben Hill County DFACS	70,823.78	0.012322%
127-010	DFAC	Berrien County DFACS	106,511.18	0.018531%
127-011	DFAC	Bibb County DFACS	1,101,290.38	0.191604%
127-012	DFAC	Bleckley County DFACS	46,811.18	0.008144%
127-013	DFAC	Brantley County DFACS	104,353.01	0.018155%
127-014	DFAC	Brooks County DFACS	91,900.43	0.015989%
127-015	DFAC	Bryan County DFACS	60,105.29	0.010457%
127-016	DFAC	Bulloch County DFACS	199,168.98	0.034652%
127-017	DFAC	Burke County DFACS	113,985.54	0.019831%
127-018	DFAC	Butts County DFACS	124,731.66	0.021701%
127-019	DFAC	Calhoun County DFACS	48,415.21	0.008423%
127-020	DFAC	Camden County DFACS	164,693.85	0.028654%
127-021	DFAC	Candler County DFACS	69,336.29	0.012063%
127-022	DFAC	Carroll County DFACS	421,562.58	0.073344%
127-023	DFAC	Catoosa County DFACS	170,292.85	0.029628%
127-024	DFAC	Charlton County DFACS	87,238.22	0.015178%
127-025	DFAC	Chatham County DFACS	1,059,222.14	0.184285%
127-026	DFAC	Chattahoochee County DFACS	29,455.16	0.005125%
127-027	DFAC	Chattooga County DFACS	144,158.81	0.025081%
127-028	DFAC	Cherokee County DFACS	357,058.95	0.062122%
127-029	DFAC	Clarke County DFACS	712,416.48	0.123947%
127-030	DFAC	Clay County DFACS	49,700.27	0.008647%
127-031	DFAC	Clayton County DFACS	2,115,622.75	0.368079%
127-032	DFAC	Clinch County DFACS	47,143.94	0.008202%
127-033	DFAC	Cobb County DFACS	2,490,533.52	0.433307%



SCHEDULE A (continued)

<u>Employer Code</u>	<u>Employer Category Code</u>	<u>Employer</u>	<u>2016 Actual Employer Contributions</u>	<u>Employer Allocation Percentage</u>
127-034	DFAC	Coffee County DFACS	\$ 388,246.61	0.067548%
127-035	DFAC	Colquitt County DFACS	238,510.67	0.041496%
127-036	DFAC	Columbia County DFACS	393,927.23	0.068536%
127-037	DFAC	Cook County DFACS	140,193.51	0.024391%
127-038	DFAC	Coweta County DFACS	275,389.83	0.047913%
127-039	DFAC	Crawford County DFACS	83,077.72	0.014454%
127-040	DFAC	Crisp County DFACS	154,446.16	0.026871%
127-041	DFAC	Dade County DFACS	77,656.55	0.013511%
127-042	DFAC	Dawson County DFACS	75,571.86	0.013148%
127-043	DFAC	Decatur County DFACS	186,007.76	0.032362%
127-044	DFAC	Dekalb County DFACS	4,445,844.90	0.773495%
127-045	DFAC	Dodge County DFACS	56,482.48	0.009827%
127-046	DFAC	Dooly County DFACS	58,288.73	0.010141%
127-047	DFAC	Dougherty County DFACS	3,152,597.02	0.548494%
127-048	DFAC	Douglas County DFACS	518,510.77	0.090211%
127-049	DFAC	Early County DFACS	437,069.53	0.076042%
127-050	DFAC	Echols County DFACS	8,469.35	0.001474%
127-051	DFAC	Effingham County DFACS	153,581.60	0.026720%
127-052	DFAC	Elbert County DFACS	91,481.92	0.015916%
127-053	DFAC	Emanuel County DFACS	53,488.94	0.009306%
127-054	DFAC	Evans County DFACS	46,640.45	0.008115%
127-055	DFAC	Fannin County DFACS	103,892.11	0.018075%
127-056	DFAC	Fayette County DFACS	180,038.20	0.031323%
127-057	DFAC	Floyd County DFACS	822,226.21	0.143052%
127-058	DFAC	Forsyth County DFACS	217,342.66	0.037814%
127-059	DFAC	Franklin County DFACS	87,760.52	0.015269%
127-060	DFAC	Fulton County	4,846,156.68	0.843142%
127-061	DFAC	Gilmer County DFACS	117,956.65	0.020522%
127-062	DFAC	Glascock County DFACS	37,655.19	0.006551%
127-063	DFAC	Glynn County DFACS	483,267.38	0.084080%
127-064	DFAC	Gordon County DFACS	216,734.98	0.037708%
127-065	DFAC	Grady County DFACS	126,385.30	0.021989%
127-066	DFAC	Greene County DFACS	92,973.12	0.016176%
127-067	DFAC	Gwinnett County DFACS	2,231,392.58	0.388221%
127-068	DFAC	Habersham County DFACS	136,917.64	0.023821%
127-069	DFAC	Hall County DFACS	745,940.10	0.129780%
127-070	DFAC	Hancock County DFACS	23,571.84	0.004101%
127-071	DFAC	Haralson County DFACS	172,755.29	0.030056%
127-072	DFAC	Harris County DFACS	64,658.55	0.011249%
127-073	DFAC	Hart County DFACS	183,648.86	0.031952%
127-074	DFAC	Heard County DFACS	90,957.65	0.015825%



SCHEDULE A (continued)

<u>Employer Code</u>	<u>Employer Category Code</u>	<u>Employer</u>	<u>2016 Actual Employer Contributions</u>	<u>Employer Allocation Percentage</u>
127-075	DFAC	Henry County DFACS	\$ 723,670.87	0.125905%
127-076	DFAC	Houston County DFACS	491,431.14	0.085500%
127-077	DFAC	Irwin County DFACS	68,880.26	0.011984%
127-078	DFAC	Jackson County DFACS	180,035.55	0.031323%
127-079	DFAC	Jasper County DFACS	55,866.29	0.009720%
127-080	DFAC	Jeff Davis County DFACS	94,308.89	0.016408%
127-081	DFAC	Jefferson County DFACS	73,822.54	0.012844%
127-082	DFAC	Jenkins County DFACS	34,313.78	0.005970%
127-083	DFAC	Johnson County DFACS	47,680.11	0.008295%
127-084	DFAC	Jones County DFACS	170,620.84	0.029685%
127-085	DFAC	Lamar County DFACS	120,724.74	0.021004%
127-086	DFAC	Lanier County DFACS	115,522.59	0.020099%
127-087	DFAC	Laurens County DFACS	693,536.73	0.120663%
127-088	DFAC	Lee County DFACS	101,920.24	0.017732%
127-089	DFAC	Liberty County DFACS	247,384.46	0.043040%
127-090	DFAC	Lincoln County DFACS	24,378.33	0.004241%
127-091	DFAC	Long County DFACS	33,492.84	0.005827%
127-092	DFAC	Lowndes County DFACS	508,430.20	0.088457%
127-093	DFAC	Lumpkin County DFACS	100,569.74	0.017497%
127-094	DFAC	Macon County DFACS	118,929.07	0.020691%
127-095	DFAC	Madison County DFACS	135,097.95	0.023505%
127-096	DFAC	Marion County DFACS	66,572.27	0.011582%
127-097	DFAC	Mcduffie County DFACS	148,098.99	0.025766%
127-098	DFAC	Mcintosh County DFACS	34,756.53	0.006047%
127-099	DFAC	Meriwether County DFACS	98,438.37	0.017126%
127-100	DFAC	Miller County DFACS	15,792.36	0.002748%
127-101	DFAC	Mitchell County DFACS	121,136.23	0.021075%
127-102	DFAC	Monroe County DFACS	112,735.34	0.019614%
127-103	DFAC	Montgomery County DFACS	55,651.31	0.009682%
127-104	DFAC	Morgan County DFACS	105,729.26	0.018395%
127-105	DFAC	Murray County DFACS	159,818.48	0.027805%
127-106	DFAC	Muscogee County DFACS	829,466.65	0.144312%
127-107	DFAC	Newton County DFACS	405,789.60	0.070600%
127-108	DFAC	Oconee County DFACS	94,757.31	0.016486%
127-109	DFAC	Oglethorpe County DFACS	36,976.31	0.006433%
127-110	DFAC	Paulding County DFACS	295,667.71	0.051441%
127-111	DFAC	Peach County DFACS	162,330.49	0.028242%
127-112	DFAC	Pickens County DFACS	123,632.18	0.021510%
127-113	DFAC	Pierce County DFACS	77,047.15	0.013405%
127-114	DFAC	Pike County DFACS	69,679.04	0.012123%
127-115	DFAC	Polk County DFACS	261,003.33	0.045410%



SCHEDULE A (continued)

<u>Employer Code</u>	<u>Employer Category Code</u>	<u>Employer</u>	<u>2016 Actual Employer Contributions</u>	<u>Employer Allocation Percentage</u>
127-116	DFAC	Pulaski County DFACS	\$ 42,897.39	0.007463%
127-117	DFAC	Putnam County DFACS	287,568.88	0.050032%
127-118	DFAC	Quitman County DFACS	18,909.73	0.003290%
127-119	DFAC	Rabun County DFACS	97,146.98	0.016902%
127-120	DFAC	Randolph County DFACS	48,490.14	0.008436%
127-121	DFAC	Richmond County DFACS	930,731.18	0.161930%
127-122	DFAC	Rockdale County DFACS	306,642.38	0.053350%
127-123	DFAC	Schley County DFACS	19,080.66	0.003320%
127-124	DFAC	Screven County DFACS	52,509.00	0.009136%
127-125	DFAC	Seminole County DFACS	76,759.04	0.013355%
127-126	DFAC	Spalding County DFACS	643,024.73	0.111874%
127-127	DFAC	Stephens County DFACS	154,329.66	0.026851%
127-128	DFAC	Stewart County DFACS	25,491.93	0.004435%
127-129	DFAC	Sumter County DFACS	718,543.66	0.125013%
127-130	DFAC	Talbot County DFACS	45,199.48	0.007864%
127-131	DFAC	Taliaferro County DFACS	9,102.10	0.001584%
127-132	DFAC	Tattnall County DFACS	81,762.51	0.014225%
127-133	DFAC	Taylor County DFACS	22,082.90	0.003842%
127-134	DFAC	Telfair County DFACS	79,907.66	0.013902%
127-135	DFAC	Terrell County DFACS	77,788.55	0.013534%
127-136	DFAC	Thomas County DFACS	240,725.62	0.041882%
127-137	DFAC	Tift County DFACS	315,491.27	0.054890%
127-138	DFAC	Toombs County DFACS	147,183.78	0.025607%
127-139	DFAC	Towns County DFACS	55,464.91	0.009650%
127-140	DFAC	Treutlen County DFACS	52,087.13	0.009062%
127-141	DFAC	Troup County DFACS	267,995.58	0.046626%
127-142	DFAC	Turner County DFACS	49,361.29	0.008588%
127-143	DFAC	Twiggs County DFACS	73,253.78	0.012745%
127-144	DFAC	Union County DFACS	43,208.18	0.007517%
127-145	DFAC	Upson County DFACS	176,216.66	0.030658%
127-146	DFAC	Walker County DFACS	250,682.76	0.043614%
127-147	DFAC	Walton County DFACS	347,154.49	0.060398%
127-148	DFAC	Ware County DFACS	173,697.51	0.030220%
127-149	DFAC	Warren County DFACS	26,559.54	0.004621%
127-150	DFAC	Washington County DFACS	109,971.72	0.019133%
127-151	DFAC	Wayne County DFACS	127,092.06	0.022112%
127-152	DFAC	Webster County DFACS	21,717.12	0.003778%
127-153	DFAC	Wheeler County DFACS	35,685.02	0.006209%
127-154	DFAC	White County DFACS	128,988.74	0.022442%
127-155	DFAC	Whitfield County DFACS	763,734.32	0.132876%
127-156	DFAC	Wilcox County DFACS	49,040.75	0.008532%



SCHEDULE A (continued)

<u>Employer Code</u>	<u>Employer Category Code</u>	<u>Employer</u>	<u>2016 Actual Employer Contributions</u>	<u>Employer Allocation Percentage</u>
127-157	DFAC	Wilkes County DFACS	\$ 90,862.24	0.015808%
127-158	DFAC	Wilkinson County DFACS	36,884.02	0.006417%
127-159	DFAC	Worth County DFACS	112,983.45	0.019657%
128-001	HLTH	Appling County Health Department	75,145.89	0.013074%
128-002	HLTH	Atkinson County Health Department	32,533.16	0.005660%
128-003	HLTH	Bacon County Health Department	36,081.40	0.006277%
128-004	HLTH	Baker County Health Department	40,559.88	0.007057%
128-005	HLTH	Baldwin County Health Department	100,218.41	0.017436%
128-006	HLTH	Banks County Health Department	39,448.91	0.006863%
128-007	HLTH	Barrow County Public Health	105,333.54	0.018326%
128-008	HLTH	Bartow County Health Department	192,936.62	0.033567%
128-009	HLTH	Ben Hill County Health Department	58,969.13	0.010260%
128-010	HLTH	Berrien County Health Department	34,411.89	0.005987%
128-011	HLTH	Bibb County Health Department	452,016.25	0.078642%
128-012	HLTH	Bleckley County Health Department	40,361.19	0.007022%
128-013	HLTH	Brantley County Health Department	43,390.06	0.007549%
128-014	HLTH	Brooks County Health Department	43,319.98	0.007537%
128-016	HLTH	Bulloch County Physical Health	161,702.83	0.028133%
128-017	HLTH	Burke County Health Department	82,584.47	0.014368%
128-018	HLTH	Butts County Health Department	31,709.93	0.005517%
128-019	HLTH	Calhoun County Health Department	20,927.58	0.003641%
128-021	HLTH	Candler County Health Department	44,651.89	0.007769%
128-022	HLTH	Carroll County Health Department	182,820.32	0.031807%
128-023	HLTH	Catoosa County Health Department	162,517.30	0.028275%
128-024	HLTH	Charlton County Health Department	73,445.97	0.012778%
128-026	HLTH	Chattahoochee County Health Department	7,040.52	0.001225%
128-027	HLTH	Chattooga County Health Department	77,530.10	0.013489%
128-028	HLTH	Cherokee County Health Department	1,087,978.34	0.189288%
128-029	HLTH	Clarke County Health Department	898,888.86	0.156390%
128-030	HLTH	Clay County Health Department	12,303.72	0.002141%
128-031	HLTH	Clayton County Health Department	1,019,585.80	0.177389%
128-032	HLTH	Clinch County Health Department	34,699.18	0.006037%
128-033	HLTH	Cobb County Health Department	2,094,343.59	0.364377%
128-034	HLTH	Coffee County Health Department	127,104.82	0.022114%
128-035	HLTH	Colquitt County Health Department	176,617.98	0.030728%
128-036	HLTH	Columbia County Health Department	167,047.13	0.029063%
128-037	HLTH	Cook County Health Department	43,523.96	0.007572%
128-038	HLTH	Coweta County Health Department	135,869.03	0.023639%
128-039	HLTH	Crawford County Health Department	36,070.46	0.006276%
128-040	HLTH	Crisp County Health Department	60,263.99	0.010485%
128-041	HLTH	Dade County Health Department	49,207.51	0.008561%



SCHEDULE A (continued)

<u>Employer Code</u>	<u>Employer Category Code</u>	<u>Employer</u>	<u>2016 Actual Employer Contributions</u>	<u>Employer Allocation Percentage</u>
128-042	HLTH	Dawson County Health Department	\$ 65,626.23	0.011418%
128-043	HLTH	Decatur County Health Department	105,390.80	0.018336%
128-044	HLTH	Dekalb County Health Department	3,063,469.64	0.532987%
128-045	HLTH	Dodge County Health Department	56,214.93	0.009780%
128-046	HLTH	Dooly County Health Department	28,134.66	0.004895%
128-047	HLTH	Dougherty County Health Department	437,892.40	0.076185%
128-047B	HLTH	Southwest Health District	865,979.65	0.150664%
128-048	HLTH	Douglas County Health Department	128,473.44	0.022352%
128-049	HLTH	Early County Health Department	60,158.49	0.010466%
128-050	HLTH	Echols County Health Department	24,860.74	0.004325%
128-052	HLTH	Elbert County Health Department	46,493.58	0.008089%
128-053	HLTH	Emanuel County Health Department	118,891.59	0.020685%
128-054	HLTH	Evans County Health Department	40,032.42	0.006965%
128-055	HLTH	Fannin County Health Department	63,922.96	0.011121%
128-056	HLTH	Fayette County Health Department	129,140.80	0.022468%
128-057	HLTH	Floyd County Health Department	1,395,943.62	0.242868%
128-058	HLTH	Forsyth County Health Department	150,212.76	0.026134%
128-059	HLTH	Franklin County Health Department	59,938.55	0.010428%
128-061	HLTH	Gilmer County Health Department	97,748.36	0.017006%
128-062	HLTH	Glascock County Health Department	15,130.73	0.002632%
128-063	HLTH	Glynn County Health Department	2,762,104.10	0.480555%
128-064	HLTH	Gordon County Health Department	167,854.17	0.029204%
128-065	HLTH	Grady County Health Department	102,493.34	0.017832%
128-066	HLTH	Greene County Health Department	49,729.74	0.008652%
128-067	HLTH	Gwinnett County Health Department	2,395,933.70	0.416848%
128-068	HLTH	Habersham County Health Department	77,359.56	0.013459%
128-069	HLTH	Hall County Health Department	1,426,221.43	0.248136%
128-070	HLTH	Hancock County Health Department	46,647.83	0.008116%
128-071	HLTH	Haralson County Health Department	61,881.13	0.010766%
128-072	HLTH	Harris County Health Department	70,131.22	0.012202%
128-073	HLTH	Hart County Health Department	59,150.44	0.010291%
128-074	HLTH	Heard County Health Department	33,869.89	0.005893%
128-075	HLTH	Henry County Health Department	218,387.36	0.037995%
128-076	HLTH	Houston County Health Department	1,298,276.36	0.225876%
128-077	HLTH	Irwin County Health Department	41,365.86	0.007197%
128-078	HLTH	Jackson County Health Department	93,306.73	0.016234%
128-079	HLTH	Jasper County Health Department	40,111.32	0.006979%
128-080	HLTH	Jeff Davis County Health Department	60,642.89	0.010551%
128-081	HLTH	Jefferson County Health Department	71,640.84	0.012464%
128-082	HLTH	Jenkins County Health Department	33,727.67	0.005868%
128-083	HLTH	Johnson County Health Department	21,423.17	0.003727%



SCHEDULE A (continued)

<u>Employer Code</u>	<u>Employer Category Code</u>	<u>Employer</u>	<u>2016 Actual Employer Contributions</u>	<u>Employer Allocation Percentage</u>
128-084	HLTH	Jones County Health Department	\$ 49,848.46	0.008673%
128-085	HLTH	Lamar County Health Department	52,384.85	0.009114%
128-086	HLTH	Lanier County Health Department	16,389.12	0.002851%
128-087	HLTH	Laurens County Health Department	715,431.99	0.124472%
128-088	HLTH	Lee County Health Department	104,813.54	0.018236%
128-090	HLTH	Lincoln County Health Department	14,700.92	0.002558%
128-092	HLTH	Lowndes County Health Department	1,102,798.96	0.191867%
128-093	HLTH	Lumpkin County Health Department	85,990.73	0.014961%
128-094	HLTH	Macon County Health Department	25,689.66	0.004470%
128-095	HLTH	Madison County Health Department	53,346.62	0.009281%
128-096	HLTH	Marion County Health Department	19,916.28	0.003465%
128-097	HLTH	Mcduffie County Health Department	66,430.76	0.011558%
128-099	HLTH	Meriwether County Health Department	90,152.08	0.015685%
128-100	HLTH	Miller County Health Department	27,953.76	0.004863%
128-101	HLTH	Mitchell County Health Department	81,712.73	0.014217%
128-102	HLTH	Monroe County Health Department	52,766.68	0.009180%
128-103	HLTH	Montgomery County Health Department	25,946.85	0.004514%
128-104	HLTH	Morgan County Health Department	56,150.66	0.009769%
128-105	HLTH	Murray County Health Department	97,142.52	0.016901%
128-106	HLTH	Muscogee County Health Department	1,382,928.02	0.240604%
128-107	HLTH	Newton County Health Department	218,023.48	0.037932%
128-108	HLTH	Oconee County Health Department	80,225.12	0.013958%
128-109	HLTH	Oglethorpe County Health Department	29,524.23	0.005137%
128-110	HLTH	Paulding County Health Department	167,007.37	0.029056%
128-111	HLTH	Peach County Health Department	68,027.23	0.011835%
128-112	HLTH	Pickens County Health Department	50,079.99	0.008713%
128-113	HLTH	Pierce County Health Department	60,385.26	0.010506%
128-114	HLTH	Pike County Health Department	36,590.39	0.006366%
128-115	HLTH	Polk County Health Department	116,967.36	0.020350%
128-116	HLTH	Pulaski County Health Department	33,557.41	0.005838%
128-117	HLTH	Putnam County Health Department	86,704.81	0.015085%
128-118	HLTH	Quitman County Health Dept	1,857.18	0.000323%
128-119	HLTH	Rabun County Health Department	80,483.88	0.014003%
128-120	HLTH	Randolph County Health Department	32,482.10	0.005651%
128-121	HLTH	Richmond County Health Department	1,098,370.89	0.191096%
128-122	HLTH	Rockdale County Health Department	187,446.24	0.032612%
128-123	HLTH	Schley County Health Department	19,407.00	0.003376%
128-124	HLTH	Screven County Health Department	44,958.49	0.007822%
128-125	HLTH	Seminole County Health Department	59,250.98	0.010309%
128-126	HLTH	Spalding County Health Department	130,790.45	0.022755%
128-127	HLTH	Stephens County Health Department	62,361.26	0.010850%



SCHEDULE A (continued)

<u>Employer Code</u>	<u>Employer Category Code</u>	<u>Employer</u>	<u>2016 Actual Employer Contributions</u>	<u>Employer Allocation Percentage</u>
128-128	HLTH	Stewart County Health Department	\$ 21,289.92	0.003704%
128-129	HLTH	Sumter County Health Department	99,177.76	0.017255%
128-130	HLTH	Talbot County Health Department	20,505.89	0.003568%
128-131	HLTH	Taliaferro County Health Department	17,667.00	0.003074%
128-132	HLTH	Tattnall County Health Department	80,824.59	0.014062%
128-133	HLTH	Taylor County Health Department	38,055.22	0.006621%
128-134	HLTH	Telfair County Health Department	50,095.91	0.008716%
128-135	HLTH	Terrell County Health Department	37,768.02	0.006571%
128-136	HLTH	Thomas County Health Department	235,942.42	0.041050%
128-137	HLTH	Tift County Health Department	125,708.48	0.021871%
128-138	HLTH	Toombs County Health Department	92,955.78	0.016173%
128-139	HLTH	Towns County Health Department	50,156.81	0.008726%
128-140	HLTH	Treutlen County Health Department	28,145.64	0.004897%
128-141	HLTH	Troup County Health Department	998,619.42	0.173741%
128-142	HLTH	Turner County Health Department	31,321.14	0.005449%
128-143	HLTH	Twiggs County Health Department	24,646.75	0.004288%
128-144	HLTH	Union County Health Department	77,318.53	0.013452%
128-145	HLTH	Upson County Health Department	106,766.08	0.018575%
128-146	HLTH	Walker County Health Department	158,404.07	0.027559%
128-147	HLTH	Walton County Health Department	169,254.36	0.029447%
128-148	HLTH	Ware County Health Department	1,236,912.26	0.215200%
128-149	HLTH	Warren County Health Department	14,778.72	0.002571%
128-150	HLTH	Washington County Health Department	65,100.05	0.011326%
128-151	HLTH	Wayne County Health Department	83,465.81	0.014522%
128-152	HLTH	Webster County Health Department	12,568.68	0.002187%
128-153	HLTH	Wheeler County Health Department	26,890.80	0.004679%
128-154	HLTH	White County Health Department	72,164.68	0.012555%
128-155	HLTH	Whitfield County Health Department	519,269.41	0.090343%
128-156	HLTH	Wilcox County Health Department	25,608.22	0.004455%
128-157	HLTH	Wilkes County Health Department	44,479.56	0.007739%
128-158	HLTH	Wilkinson County Health Department	48,345.57	0.008411%
128-159	HLTH	Worth County Health Department	66,530.12	0.011575%
129-008	MRCS	Woodright Industries	98,345.23	0.017110%
129-009	MRCS	Jessamine Place	138,578.45	0.024110%
129-022	MRCS	Carroll County MR Services	129,345.38	0.022504%
129-035	MRCS	Green Oaks Service Center	189,378.77	0.032948%
129-071	MRCS	Haralson County Center (Mh/Mr/Sa)	130,711.27	0.022741%
129-101	MRCS	Mitchell-Baker Service Center	162,348.18	0.028246%
129-136	MRCS	Thomas/Grady Service Center	263,594.70	0.045861%
129-137	MRCS	Tift County - Diversified Enterprises	276,751.90	0.048150%
6031	PSCH	Bacon County Schools	24,162.42	0.004204%



SCHEDULE A (continued)

<u>Employer Code</u>	<u>Employer Category Code</u>	<u>Employer</u>	<u>2016 Actual Employer Contributions</u>	<u>Employer Allocation Percentage</u>
6051	PSCH	Baldwin County Schools	\$ 67,795.85	0.011795%
6071	PSCH	Barrow County Schools	11,971.44	0.002083%
6091	PSCH	Ben Hill County Schools	14,856.08	0.002585%
6111	PSCH	Bibb County Schools	76,938.23	0.013386%
6141	PSCH	Brooks County Schools	8,420.00	0.001465%
6181	PSCH	Butts County Schools	25,623.84	0.004458%
6201	PSCH	Camden County Schools	0.00	0.000000%
6211	PSCH	Candler County Schools	17,798.40	0.003097%
6221	PSCH	Carroll County Schools	12,011.27	0.002090%
6231	PSCH	Catoosa County Board of Education	4,918.94	0.000856%
6251	PSCH	Chatham County Schools	49,152.80	0.008552%
6252	PSCH	Live Oak Public Libraries	14,560.02	0.002533%
6281	PSCH	Cherokee County Schools	15,408.70	0.002681%
6291	PSCH	Clarke County Schools	59,397.18	0.010334%
6311	PSCH	Clayton County Schools	32,002.61	0.005568%
6331	PSCH	Cobb County Schools	13,069.44	0.002274%
6351	PSCH	Colquitt County Schools	28,966.11	0.005040%
6361	PSCH	Columbia County Schools	33,066.58	0.005753%
6381	PSCH	Coweta County Schools	21,038.40	0.003660%
6401	PSCH	Crisp County Schools	37,454.66	0.006516%
6431	PSCH	Decatur County Schools	24,802.59	0.004315%
6441	PSCH	Dekalb County Schools	208,112.44	0.036208%
6451	PSCH	Dodge County Schools	36,577.37	0.006364%
6452	PSCH	Ocmulgee Regional Library System	7,599.24	0.001322%
6471	PSCH	Dougherty County Schools	9,760.12	0.001698%
6481	PSCH	Douglas County Schools	47,632.35	0.008287%
6511	PSCH	Effingham County Schools	30,498.74	0.005306%
6561	PSCH	Fayette County Schools	28,905.73	0.005029%
6571	PSCH	Floyd County Schools	41,504.44	0.007221%
6581	PSCH	Forsyth County Schools	11,087.40	0.001929%
6601	PSCH	Fulton County Board of Education	32,587.13	0.005670%
6611	PSCH	Gilmer County Schools	27,999.48	0.004871%
6621	PSCH	Glascock County Schools	0.00	0.000000%
6631	PSCH	Glynn County Schools	60,057.81	0.010449%
6641	PSCH	Gordon County Schools	12,446.14	0.002165%
6651	PSCH	Grady County Schools	23,429.42	0.004076%
6661	PSCH	Greene County Schools	14,157.84	0.002463%
6671	PSCH	Gwinnett County Schools	79,483.46	0.013829%
6731	PSCH	Hart County Schools	12,290.16	0.002138%
6751	PSCH	Henry County Schools	40,975.92	0.007129%
6761	PSCH	Houston County Schools	108,825.61	0.018934%



SCHEDULE A (continued)

<u>Employer Code</u>	<u>Employer Category Code</u>	<u>Employer</u>	<u>2016 Actual Employer Contributions</u>	<u>Employer Allocation Percentage</u>
6771	PSCH	Irwin County Schools	\$ 26,839.78	0.004670%
6781	PSCH	Jackson County Schools	13,289.67	0.002312%
6831	PSCH	Johnson County Schools	19,245.00	0.003348%
6851	PSCH	Lamar County Schools	14,678.88	0.002554%
6881	PSCH	Lee County Schools	4,529.54	0.000788%
6941	PSCH	Macon County Schools	8,104.68	0.001410%
6951	PSCH	Madison County Schools	24,062.08	0.004186%
6971	PSCH	Mcduffie County Schools	53,819.39	0.009364%
6991	PSCH	Meriwether County Schools	33,813.44	0.005883%
7021	PSCH	Monroe County Schools	0.00	0.000000%
7061	PSCH	Muscogee County Schools	30,705.85	0.005342%
7071	PSCH	Newton County Schools	26,834.64	0.004669%
7091	PSCH	Oglethorpe County Schools	0.00	0.000000%
7101	PSCH	Paulding County Schools	20,364.63	0.003543%
7121	PSCH	Pickens County Schools	3,308.86	0.000576%
7131	PSCH	Pierce County Schools	1,191.20	0.000207%
7141	PSCH	Pike County Schools	4,560.80	0.000793%
7151	PSCH	Polk County Schools	27,606.43	0.004803%
7171	PSCH	Putnam County Schools	5,635.56	0.000980%
7191	PSCH	Rabun County Schools	12,222.62	0.002127%
7211	PSCH	Richmond County Schools	27,073.25	0.004710%
7221	PSCH	Rockdale County Schools	58,697.25	0.010212%
7261	PSCH	Spalding County Schools	30,409.08	0.005291%
7271	PSCH	Stephens County Schools	5,183.94	0.000902%
7291	PSCH	Sumter County Schools	14,183.16	0.002468%
7321	PSCH	Tattnall County Schools	5,298.36	0.000922%
7341	PSCH	Telfair County Schools	3,273.78	0.000570%
7351	PSCH	Terrell County Schools	17,686.32	0.003077%
7371	PSCH	Tift County Schools	10,901.10	0.001897%
7401	PSCH	Treutlen County Schools	7,043.00	0.001225%
7411	PSCH	Troup County Schools	0.00	0.000000%
7441	PSCH	Union County Schools	6,754.08	0.001175%
7451	PSCH	Upson County Schools	27,065.04	0.004709%
7481	PSCH	Ware County Schools	33,471.18	0.005823%
7501	PSCH	Washington County Board of Education	67,149.78	0.011683%
7511	PSCH	Wayne County Schools	19,141.86	0.003330%
7541	PSCH	White County Board of Education	0.00	0.000000%
7551	PSCH	Whitfield County Schools	11,824.35	0.002057%
7581	PSCH	Wilkinson County Schools	36,595.56	0.006367%
7611	PSCH	Atlanta City Schools	85,102.21	0.014806%
7641	PSCH	City of Buford Schools (Gwinnett)	19,016.16	0.003308%



SCHEDULE A (continued)

<u>Employer Code</u>	<u>Employer Category Code</u>	<u>Employer</u>	<u>2016 Actual Employer Contributions</u>	<u>Employer Allocation Percentage</u>
7721	PSCH	City of Dalton Schools (Whitfield)	\$ 13,453.08	0.002341%
7731	PSCH	City of Decatur Schools (DeKalb)	0.00	0.000000%
7851	PSCH	City of Rome Schools (Floyd)	10,224.46	0.001779%
7921	PSCH	City of Valdosta Schools (Lowndes)	43,413.78	0.007553%
968-0968	PSCH	Georgia Military College	28,104.88	0.004890%
8504	RESA	Northwest Georgia Regional Education Service Agency	32,005.30	0.005568%
8564	RESA	Metro Regional Education Service Agency	39,877.80	0.006938%
8584	RESA	North East Georgia Regional Education Service Agency	15,417.60	0.002682%
402	STAT	Georgia Department of Agriculture	4,707,881.96	0.819084%
403	STAT	Georgia Department of Administrative Services	3,502,748.88	0.609413%
404	STAT	Georgia Department of Audits	4,402,072.74	0.765879%
405	STAT	Department of Public Health	11,970,414.68	2.082631%
406	STAT	Georgia Department of Banking and Finance	1,394,284.15	0.242580%
407	STAT	State Accounting Office	2,151,068.90	0.374246%
408	STAT	Office of Commissioner of Insurance	2,605,383.59	0.453289%
409	STAT	Georgia State Finance and Investment Commission	1,780,228.04	0.309727%
410	STAT	State Properties Commission	209,785.81	0.036499%
411	STAT	Georgia Department of Defense	3,786,316.29	0.658749%
414	STAT	Georgia Department of Education	7,409,169.46	1.289058%
415	STAT	The Technical College System of Georgia	2,012,224.84	0.350090%
418	STAT	Prosecuting Attorneys Council	10,572,283.10	1.839382%
419	STAT	Georgia Department of Community Health	10,553,273.58	1.836074%
420	STAT	Georgia Forestry Commission	4,788,824.27	0.833167%
422	STAT	Office of Planning and Budget	4,250,150.74	0.739448%
427	STAT	Georgia Department of Human Services	31,159,144.82	5.421114%
428	STAT	Georgia Department of Community Affairs	4,400,309.40	0.765572%
429	STAT	Department of Economic Development	2,604,395.09	0.453117%
430	STAT	Administrative Office of the Courts	1,153,618.21	0.200708%
432	STAT	Georgia Court of Appeals	2,769,513.62	0.481844%
436	STAT	Superior Courts of Georgia	2,720,426.73	0.473304%
438	STAT	Supreme Court	1,681,221.30	0.292501%
440	STAT	Georgia Department of Labor	12,093,238.80	2.104000%
441	STAT	Department of Behavioral Health and Developmental Disabilities	35,171,708.97	6.119226%
442	STAT	Georgia Department of Law	4,114,737.89	0.715888%
444	STAT	General Assembly of Georgia	2,713,621.80	0.472120%
461	STAT	Department of Juvenile Justice	28,075,428.53	4.884605%
462	STAT	Georgia Department of Natural Resources	18,703,858.00	3.254125%
465	STAT	State Board Pardons and Paroles	6,005,363.22	1.044822%
466	STAT	Georgia Department of Public Safety	19,368,501.66	3.369761%
467	STAT	Georgia Department of Corrections	85,548,394.38	14.883840%



SCHEDULE A (continued)

<u>Employer Code</u>	<u>Employer Category Code</u>	<u>Employer</u>	<u>2016 Actual Employer Contributions</u>	<u>Employer Allocation Percentage</u>
469	STAT	Georgia Department of Early Care Learning	\$ 3,526,981.18	0.613629%
470	STAT	Georgia Public Service Commission	1,229,282.73	0.213872%
471	STAT	Georgia Bureau of Investigation	11,179,133.38	1.944962%
474	STAT	Department of Revenue	10,637,997.88	1.850815%
475	STAT	Georgia Department of Driver Services	5,016,695.32	0.872812%
476	STAT	Georgia Student Finance Commission	647,543.15	0.112661%
477	STAT	Georgia Department of Community Supervision	1,220,334.02	0.212316%
478	STAT	Secretary of State	2,445,693.28	0.425505%
480	STAT	Soil and Water Commission	317,845.85	0.055299%
482	STAT	Georgia Teachers Retirement System	4,016,662.33	0.698825%
484	STAT	Georgia Department of Transportation	39,120,536.48	6.806249%
488	STAT	Georgia Department of Veterans Service	1,192,746.32	0.207516%
489	STAT	Subsequent Injury Trust Fund	199,267.28	0.034669%
490	STAT	State Board of Workers Comp	1,828,215.87	0.318076%
492	STAT	Georgia Public Defender Standards Council	9,607,724.42	1.671566%
900	STAT	Georgia Building Authority	1,561,565.78	0.271684%
921	STAT	Georgia Correctional Industries	1,748,888.92	0.304274%
922	STAT	George L. Smith II - GWCCA	4,149,379.44	0.721915%
927	STAT	State Road and Tollway Authority	808,190.19	0.140610%
977	STAT	Georgia Public Broadcasting	1,734,996.63	0.301857%
980	STAT	GTA Georgia Technology Authority	3,417,850.18	0.594643%
75-001	TAXS	Appling County Tax Officials	16,148.34	0.002810%
75-003	TAXS	Bacon County Tax Officials	19,927.80	0.003467%
75-004	TAXS	Baker County Tax Officials	11,190.00	0.001947%
75-005	TAXS	Baldwin County Tax Officials	91,676.75	0.015950%
75-007	TAXS	Barrow County Tax Officials	14,677.80	0.002554%
75-008	TAXS	Bartow County Tax Officials	148,904.97	0.025907%
75-009	TAXS	Ben Hill County Tax Officials	11,928.87	0.002075%
75-010	TAXS	Berrien County Tax Officials	31,987.08	0.005565%
75-011	TAXS	Bibb County Tax Officials	224,793.35	0.039110%
75-012	TAXS	Bleckley County Tax Officials	16,068.78	0.002796%
75-013	TAXS	Brantley County Tax Officials	27,546.63	0.004793%
75-014	TAXS	Brooks County Tax Officials	29,373.10	0.005110%
75-015	TAXS	Bryan County Tax Officials	64,041.71	0.011142%
75-016	TAXS	Bulloch County Tax Officials	49,522.74	0.008616%
75-017	TAXS	Burke County Tax Officials	28,691.99	0.004992%
75-018	TAXS	Butts County Tax Officials	25,129.83	0.004372%
75-019	TAXS	Calhoun County Tax Officials	13,264.34	0.002308%
75-020	TAXS	Camden County Tax Officials	87,959.04	0.015303%
75-021	TAXS	Candler County Tax Officials	35,824.56	0.006233%
75-022	TAXS	Carroll County Tax Officials	88,564.45	0.015409%



SCHEDULE A (continued)

<u>Employer Code</u>	<u>Employer Category Code</u>	<u>Employer</u>	<u>2016 Actual Employer Contributions</u>	<u>Employer Allocation Percentage</u>
75-023	TAXS	Catoosa County Tax Officials	\$ 63,717.35	0.011086%
75-024	TAXS	Charlton County Tax Officials	36,274.73	0.006311%
75-025	TAXS	Chatham County Tax Officials	165,529.80	0.028799%
75-026	TAXS	Chattahoochee County Tax Officials	7,593.00	0.001321%
75-027	TAXS	Chattooga County Tax Officials	15,765.76	0.002743%
75-029	TAXS	Clarke County Tax Officials	187,622.43	0.032643%
75-030	TAXS	Clay County Tax Officials	7,933.34	0.001380%
75-031	TAXS	Clayton County Tax Officials	169,502.39	0.029490%
75-032	TAXS	Clinch County Tax Officials	24,608.76	0.004281%
75-033	TAXS	Cobb County Tax Officials	660,231.64	0.114868%
75-034	TAXS	Coffee County Tax Officials	35,658.28	0.006204%
75-035	TAXS	Colquitt County Tax Officials	46,106.07	0.008022%
75-036	TAXS	Columbia County Tax Officials	175,388.42	0.030514%
75-037	TAXS	Cook County Tax Officials	24,854.10	0.004324%
75-038	TAXS	Coweta County Tax Officials	152,383.91	0.026512%
75-039	TAXS	Crawford County Tax Officials	12,906.00	0.002245%
75-040	TAXS	Crisp County Tax Officials	16,244.16	0.002826%
75-041	TAXS	Dade County Tax Officials	29,709.59	0.005169%
75-042	TAXS	Dawson County Tax Officials	34,364.14	0.005979%
75-043	TAXS	Decatur County Tax Officials	40,625.68	0.007068%
75-044	TAXS	Dekalb County Tax Officials	644,473.47	0.112126%
75-045	TAXS	Dodge County Tax Officials	22,274.52	0.003875%
75-046	TAXS	Dooly County Tax Officials	15,891.57	0.002765%
75-047	TAXS	Dougherty County Tax Officials	146,895.05	0.025557%
75-048	TAXS	Douglas County Tax Officials	93,000.04	0.016180%
75-049	TAXS	Early County Tax Officials	15,475.47	0.002692%
75-050	TAXS	Echols County Tax Officials	9,632.28	0.001676%
75-051	TAXS	Effingham County Tax Officials	42,093.99	0.007324%
75-052	TAXS	Elbert County Tax Officials	29,407.03	0.005116%
75-053	TAXS	Emanuel County Tax Officials	21,985.62	0.003825%
75-054	TAXS	Evans County Tax Officials	20,235.35	0.003521%
75-055	TAXS	Fannin County Tax Officials	24,377.10	0.004241%
75-056	TAXS	Fayette County Tax Officials	104,701.50	0.018216%
75-057	TAXS	Floyd County Tax Officials	66,118.58	0.011503%
75-058	TAXS	Forsyth County Tax Officials	298,067.34	0.051858%
75-059	TAXS	Franklin County Tax Officials	25,213.81	0.004387%
75-060	TAXS	Fulton County Tax Officials	1,183,261.56	0.205866%
75-062	TAXS	Glascocock County Tax Officials	8,678.76	0.001510%
75-063	TAXS	Glynn County Tax Officials	134,702.74	0.023436%
75-064	TAXS	Gordon County Tax Officials	100,318.64	0.017454%
75-065	TAXS	Grady County Tax Officials	23,359.19	0.004064%



SCHEDULE A (continued)

<u>Employer Code</u>	<u>Employer Category Code</u>	<u>Employer</u>	<u>2016 Actual Employer Contributions</u>	<u>Employer Allocation Percentage</u>
75-066	TAXS	Greene County Tax Officials	\$ 16,717.68	0.002909%
75-067	TAXS	Gwinnett County Tax Officials	464,491.15	0.080813%
75-068	TAXS	Habersham County Tax Officials	41,989.65	0.007305%
75-069	TAXS	Hall County Tax Officials	65,529.01	0.011401%
75-070	TAXS	Hancock County Tax Officials	32,358.51	0.005630%
75-071	TAXS	Haralson County Tax Officials	43,325.69	0.007538%
75-072	TAXS	Harris County Tax Officials	7,207.13	0.001254%
75-073	TAXS	Hart County Tax Officials	16,547.64	0.002879%
75-074	TAXS	Heard County Tax Officials	21,675.81	0.003771%
75-075	TAXS	Henry County Tax Officials	244,359.85	0.042514%
75-076	TAXS	Houston County Tax Officials	137,190.94	0.023869%
75-077	TAXS	Irwin County Tax Officials	16,704.64	0.002906%
75-078	TAXS	Jackson County Tax Officials	50,538.91	0.008793%
75-079	TAXS	Jasper County Tax Officials	13,857.60	0.002411%
75-080	TAXS	Jeff Davis County Tax Officials	29,220.04	0.005084%
75-081	TAXS	Jefferson County Tax Officials	8,078.47	0.001406%
75-082	TAXS	Jenkins County Tax Officials	8,904.48	0.001549%
75-084	TAXS	Jones County Tax Officials	59,027.27	0.010270%
75-085	TAXS	Lamar County Tax Officials	35,559.69	0.006187%
75-086	TAXS	Lanier County Tax Officials	23,058.31	0.004012%
75-087	TAXS	Laurens County Tax Officials	65,040.76	0.011316%
75-088	TAXS	Lee County Tax Officials	27,161.47	0.004726%
75-089	TAXS	Liberty County Tax Officials	60,261.75	0.010484%
75-090	TAXS	Lincoln County Tax Officials	7,834.28	0.001363%
75-091	TAXS	Long County Tax Officials	6,816.37	0.001186%
75-092	TAXS	Lowndes County Tax Officials	134,517.83	0.023404%
75-093	TAXS	Lumpkin County Tax Officials	35,757.33	0.006221%
75-094	TAXS	Macon County Tax Officials	26,647.68	0.004636%
75-095	TAXS	Madison County Tax Officials	7,096.58	0.001235%
75-096	TAXS	Marion County Tax Officials	17,941.60	0.003122%
75-097	TAXS	Mcduffie County Tax Officials	48,367.50	0.008415%
75-098	TAXS	Mcintosh County Tax Officials	32,425.36	0.005641%
75-099	TAXS	Meriwether County Tax Officials	21,485.84	0.003738%
75-100	TAXS	Miller County Tax Officials	13,093.34	0.002278%
75-101	TAXS	Mitchell County Tax Officials	15,771.78	0.002744%
75-102	TAXS	Monroe County Tax Officials	42,499.26	0.007394%
75-103	TAXS	Montgomery County Tax Official	17,580.56	0.003059%
75-104	TAXS	Morgan County Tax Officials	37,350.81	0.006498%
75-105	TAXS	Murray County Tax Officials	62,141.35	0.010811%
75-106	TAXS	Muscogee County Tax Officials	189,612.21	0.032989%
75-107	TAXS	Newton County Tax Officials	149,648.10	0.026036%



SCHEDULE A (continued)

<u>Employer Code</u>	<u>Employer Category Code</u>	<u>Employer</u>	<u>2016 Actual Employer Contributions</u>	<u>Employer Allocation Percentage</u>
75-108	TAXS	Oconee County Tax Officials	\$ 36,984.52	0.006435%
75-109	TAXS	Oglethorpe County Tax Officials	13,940.99	0.002425%
75-110	TAXS	Paulding County Tax Officials	114,956.31	0.020000%
75-111	TAXS	Peach County Tax Officials	34,366.70	0.005979%
75-112	TAXS	Pickens County Tax Officials	54,450.35	0.009473%
75-113	TAXS	Pierce County Tax Officials	29,326.46	0.005102%
75-114	TAXS	Pike County Tax Officials	16,148.34	0.002810%
75-115	TAXS	Polk County Tax Officials	68,823.99	0.011974%
75-116	TAXS	Pulaski County Tax Officials	22,162.92	0.003856%
75-118	TAXS	Quitman County Tax Officials	10,930.86	0.001902%
75-119	TAXS	Rabun County Tax Officials	25,318.64	0.004405%
75-121	TAXS	Richmond County Tax Officials	244,707.43	0.042575%
75-122	TAXS	Rockdale County Tax Officials	60,887.84	0.010593%
75-123	TAXS	Schley County Tax Officials	12,980.40	0.002258%
75-124	TAXS	Screven County Tax Officials	23,990.77	0.004174%
75-125	TAXS	Seminole County Tax Officials	7,362.55	0.001281%
75-126	TAXS	Spalding County Tax Officials	81,974.49	0.014262%
75-127	TAXS	Stephens County Tax Officials	50,886.89	0.008853%
75-128	TAXS	Stewart County Tax Officials	13,465.58	0.002343%
75-129	TAXS	Sumter County Tax Officials	33,869.77	0.005893%
75-130	TAXS	Talbot County Tax Officials	15,270.96	0.002657%
75-131	TAXS	Taliaferro County Tax Officials	12,746.47	0.002218%
75-132	TAXS	Tattnall County Tax Officials	40,555.67	0.007056%
75-133	TAXS	Taylor County Tax Officials	12,919.72	0.002248%
75-134	TAXS	Telfair County Tax Officials	7,229.79	0.001258%
75-135	TAXS	Terrell County Tax Officials	5,205.71	0.000906%
75-136	TAXS	Thomas County Tax Officials	49,787.30	0.008662%
75-137	TAXS	Tift County Tax Officials	51,589.84	0.008976%
75-139	TAXS	Towns County Tax Officials	32,436.49	0.005643%
75-141	TAXS	Troup County Tax Officials	60,260.05	0.010484%
75-142	TAXS	Turner County Tax Officials	26,324.19	0.004580%
75-143	TAXS	Twiggs County Tax Officials	35,996.40	0.006263%
75-145	TAXS	Upson County Tax Officials	44,840.60	0.007801%
75-146	TAXS	Walker County Tax Officials	63,938.07	0.011124%
75-147	TAXS	Walton County Tax Officials	64,603.92	0.011240%
75-148	TAXS	Ware County Tax Officials	37,702.94	0.006560%
75-149	TAXS	Warren County Tax Officials	13,358.22	0.002324%
75-150	TAXS	Washington County Tax Officials	27,817.13	0.004840%
75-151	TAXS	Wayne County Tax Officials	30,468.66	0.005301%
75-152	TAXS	Webster County Tax Officials	8,203.20	0.001427%
75-154	TAXS	White County Tax Officials	63,504.43	0.011049%



SCHEDULE A (continued)

<u>Employer Code</u>	<u>Employer Category Code</u>	<u>Employer</u>	<u>2016 Actual Employer Contributions</u>	<u>Employer Allocation Percentage</u>
75-155	TAXS	Whitfield County Tax Officials	\$ 141,210.38	0.024568%
75-156	TAXS	Wilcox County Tax Officials	24,551.43	0.004271%
75-157	TAXS	Wilkes County Tax Officials	14,551.32	0.002532%
75-158	TAXS	Wilkinson County Tax Officials	17,877.21	0.003110%
75-159	TAXS	Worth County Tax Officials	39,494.40	0.006871%
817	TCOL	Oconee Fall Line Technical College	453,034.58	0.078820%
818	TCOL	Coastal Pines Technical College	583,196.14	0.101465%
820	TCOL	Albany Technical College	1,177,309.20	0.204830%
822	TCOL	Athens Technical College	600,588.66	0.104491%
823	TCOL	Atlanta Technical College	1,383,952.13	0.240782%
824	TCOL	Augusta Technical College	1,649,811.02	0.287037%
826	TCOL	West Georgia Technical College	1,876,802.64	0.326529%
827	TCOL	Chattahoochee Technical College	2,072,125.13	0.360511%
828	TCOL	Columbus Technical College	692,639.23	0.120506%
829	TCOL	Georgia Northwestern Technical College	1,488,754.74	0.259016%
830	TCOL	Georgia Piedmont Technical College	1,058,027.25	0.184077%
831	TCOL	Southern Crescent Technical College	888,230.25	0.154536%
832	TCOL	Gwinnett Technical College	2,088,484.17	0.363358%
834	TCOL	Lanier Technical College	688,579.78	0.119800%
835	TCOL	Central Georgia Technical College	2,649,842.16	0.461023%
837	TCOL	Southern Regional Technical College	1,261,468.04	0.219472%
838	TCOL	North Georgia Technical College	704,541.49	0.122577%
841	TCOL	Savannah Technical College	1,139,777.72	0.198300%
842	TCOL	South Georgia Technical College	650,594.51	0.113191%
843	TCOL	Southeastern Technical College	423,354.79	0.073656%
844	TCOL	Ogeechee Technical College	112,980.28	0.019656%
846	TCOL	Southwest Georgia Technical College	0.00	0.000000%
848	TCOL	Wiregrass Georgia Technical College	733,458.36	0.127608%
503-0503	UNIV	Georgia Institute of Technology	321,617.55	0.055955%
509-0509	UNIV	Georgia State University	203,096.74	0.035335%
512-0512	UNIV	Augusta University	178,786.44	0.031106%
518-0518	UNIV	University of Georgia	512,088.68	0.089094%
521-0521	UNIV	Albany State University	3,749.20	0.000652%
524-0524	UNIV	Armstrong Atlantic State University	24,246.86	0.004219%
528-0528	UNIV	Clayton College and State University	15,753.17	0.002741%
530-0530	UNIV	Columbus State University	23,216.04	0.004039%
531-0531	UNIV	University of North Georgia	68,865.52	0.011981%
536-0536	UNIV	Georgia College and State University	63,091.26	0.010977%
539-0539	UNIV	Georgia Southern University	57,061.10	0.009928%
540-0540	UNIV	Georgia Gwinnett College	7,451.79	0.001296%
542-0542	UNIV	Georgia Southwestern State University	19,942.24	0.003470%



SCHEDULE A (continued)

<u>Employer Code</u>	<u>Employer Category Code</u>	<u>Employer</u>	<u>2016 Actual Employer Contributions</u>	<u>Employer Allocation Percentage</u>
543-0543	UNIV	Kennesaw State University	\$ 39,125.80	0.006807%
547-0547	UNIV	Middle Georgia State College	136,229.81	0.023701%
551-0551	UNIV	Valdosta State University	41,677.35	0.007251%
554-0554	UNIV	State University of West Georgia	46,592.86	0.008106%
557-0557	UNIV	Abraham Baldwin Agricultural College	58,654.68	0.010205%
562-0562	UNIV	Bainbridge College	46,942.05	0.008167%
563-0563	UNIV	College of Coastal Georgia	30,849.66	0.005367%
567-0567	UNIV	South Georgia State College	54,521.15	0.009486%
570-0570	UNIV	Darton College	12,360.00	0.002150%
571-0571	UNIV	Georgia Perimeter College	20,819.61	0.003622%
573-0573	UNIV	Georgia Highlands College	22,077.95	0.003841%
576-0576	UNIV	Gordon College	9,877.63	0.001719%
598-0598	UNIV	Regents Central Office	518,539.75	0.090216%
209-0209	VARs	Agricultural Commodity Commission	66,770.82	0.011617%
237-0237	VARs	DA-Lookout Mountain Judicial Circuit	161,850.63	0.028159%
237-092	VARs	District Attorneys Staff	<u>11,882.52</u>	<u>0.002067%</u>
		Total for All Entities	\$ <u>574,773,807.13</u>	<u>100.000000%</u>



SCHEDULE A (continued)

**Employees' Retirement System of Georgia
Schedule of Employer Allocations as of June 30, 2015**

<u>Employer Code</u>	<u>Employer Category Code</u>	<u>Employer</u>	<u>2015 Actual Employer Contributions</u>	<u>Employer Allocation Percentage</u>
976	AUTH	Georgia Regional Transportation Authority	\$ 441,941.36	0.088021%
910-0910	AUTH	Jekyll Island State Park Authority	1,018,275.29	0.202808%
913-0913	AUTH	Lake Lanier Island Development Authority	49,374.83	0.009834%
926-0926	AUTH	Georgia Agricultural Exposition Authority	446,832.99	0.088995%
928-0928	AUTH	Georgia Environmental Finance Authority	645,978.43	0.128659%
936-0936	AUTH	Agricultural Commodity Commission-Peanuts	86,670.93	0.017262%
955-0955	AUTH	Georgia Superior Court Clerks Coop	175,481.16	0.034950%
972-0972	AUTH	Georgia Federal-State Inspection	1,024,491.88	0.204047%
973-0973	AUTH	Georgia Lottery Corporation	92,386.11	0.018400%
988-0988	AUTH	Oconee River Greenway Authority	10,793.76	0.002150%
9012	PSCH	Academy for Classical Education	8,418.00	0.001677%
9015	PSCH	Tapestry Public Charter School	8,937.27	0.001780%
9194	CHAR	Mountain Education Center Inc	18,179.03	0.003621%
51-0217	CORT	Dekalb County State Court	965,107.07	0.192219%
51-0237	CORT	Bibb County State Court	376,210.12	0.074929%
51-0248	CORT	Chatham County State Court	277,307.24	0.055231%
361	CSBS	Lookout Mountain Community Service Board	147,140.38	0.029306%
363	CSBS	Highland Rivers Center Community Service Board	254,812.93	0.050751%
364	CSBS	Georgia Mountains Avita Community Partners	82,750.36	0.016481%
365	CSBS	Cobb County Community Service	188,287.03	0.037501%
366	CSBS	Douglas Community Service Board	7,775.66	0.001549%
368	CSBS	Dekalb Community Service Board	183,575.14	0.036562%
369	CSBS	View Point Health	153,726.49	0.030617%
370	CSBS	Clayton Community M.H., Substa	89,767.77	0.017879%
371	CSBS	Advantage Behavioral Health Systems	124,290.73	0.024755%
372	CSBS	Pathways Center Community Service Board	91,966.29	0.018317%
373	CSBS	Mcintosh Trail MH, MR and SA C	160,279.11	0.031923%
374	CSBS	River Edge Behavioral Health Center	263,916.19	0.052564%
375	CSBS	Phoenix Center	76,467.14	0.015230%
376	CSBS	Oconee Community Service Board	81,789.11	0.016290%
377	CSBS	East Central Georgia Community Service Board Serenity Behavioral Health Systems	153,142.99	0.030501%
378	CSBS	Ogeechee MH, MR and SA Community	168,126.49	0.033486%
379	CSBS	New Horizons	179,333.00	0.035718%
380	CSBS	Middle Flint Community Service Board	156,419.52	0.031154%
381	CSBS	CSB of Middle Georgia	158,579.97	0.031584%
382	CSBS	Albany Area Community Service Board	57,479.82	0.011448%
383	CSBS	The Georgia Pines Community Service Board	302,067.89	0.060162%



SCHEDULE A (continued)

<u>Employer Code</u>	<u>Employer Category Code</u>	<u>Employer</u>	<u>2015 Actual Employer Contributions</u>	<u>Employer Allocation Percentage</u>
384	CSBS	South Georgia Community Service Board	\$ 119,007.03	0.023702%
385	CSBS	Pineland Area MH, MR and SA Center	95,852.41	0.019091%
386	CSBS	Satilla Community Service Board	175,003.26	0.034855%
388	CSBS	Gateway Behavior Health Services Community Service Board	87,424.23	0.017412%
127-001	DFAC	Appling County DFACS	62,733.77	0.012495%
127-002	DFAC	Atkinson County DFACS	22,620.04	0.004505%
127-003	DFAC	Bacon County DFACS	49,628.16	0.009884%
127-004	DFAC	Baker County DFACS	16,785.08	0.003343%
127-005	DFAC	Baldwin County DFACS	214,511.00	0.042724%
127-006	DFAC	Banks County DFACS	60,878.82	0.012125%
127-007	DFAC	Barrow County DFACS	179,975.35	0.035845%
127-008	DFAC	Bartow County DFACS	332,722.25	0.066268%
127-009	DFAC	Ben Hill County DFACS	59,723.02	0.011895%
127-010	DFAC	Berrien County DFACS	130,775.08	0.026046%
127-011	DFAC	Bibb County DFACS	1,026,892.90	0.204525%
127-012	DFAC	Bleckley County DFACS	53,367.86	0.010629%
127-013	DFAC	Brantley County DFACS	93,354.65	0.018593%
127-014	DFAC	Brooks County DFACS	71,940.64	0.014328%
127-015	DFAC	Bryan County DFACS	47,821.33	0.009525%
127-016	DFAC	Bulloch County DFACS	181,032.25	0.036056%
127-017	DFAC	Burke County DFACS	105,350.10	0.020982%
127-018	DFAC	Butts County DFACS	103,787.80	0.020671%
127-019	DFAC	Calhoun County DFACS	42,365.52	0.008438%
127-020	DFAC	Camden County DFACS	141,110.07	0.028105%
127-021	DFAC	Candler County DFACS	56,140.07	0.011181%
127-022	DFAC	Carroll County DFACS	356,357.62	0.070975%
127-023	DFAC	Catoosa County DFACS	155,509.18	0.030973%
127-024	DFAC	Charlton County DFACS	76,841.96	0.015305%
127-025	DFAC	Chatham County DFACS	955,913.62	0.190388%
127-026	DFAC	Chattahoochee County DFACS	16,961.27	0.003378%
127-027	DFAC	Chattooga County DFACS	130,134.26	0.025919%
127-028	DFAC	Cherokee County DFACS	380,796.98	0.075843%
127-029	DFAC	Clarke County DFACS	626,236.14	0.124727%
127-030	DFAC	Clay County DFACS	35,791.08	0.007128%
127-031	DFAC	Clayton County DFACS	1,771,442.39	0.352816%
127-032	DFAC	Clinch County DFACS	38,652.42	0.007698%
127-033	DFAC	Cobb County DFACS	1,816,890.96	0.361868%
127-034	DFAC	Coffee County DFACS	351,773.57	0.070062%
127-035	DFAC	Colquitt County DFACS	223,646.22	0.044543%
127-036	DFAC	Columbia County DFACS	327,267.38	0.065181%



SCHEDULE A (continued)

<u>Employer Code</u>	<u>Employer Category Code</u>	<u>Employer</u>	<u>2015 Actual Employer Contributions</u>	<u>Employer Allocation Percentage</u>
127-037	DFAC	Cook County DFACS	\$ 117,137.18	0.023330%
127-038	DFAC	Coweta County DFACS	302,414.43	0.060231%
127-039	DFAC	Crawford County DFACS	79,429.02	0.015820%
127-040	DFAC	Crisp County DFACS	146,407.80	0.029160%
127-041	DFAC	Dade County DFACS	75,970.84	0.015131%
127-042	DFAC	Dawson County DFACS	50,832.44	0.010124%
127-043	DFAC	Decatur County DFACS	152,704.99	0.030414%
127-044	DFAC	Dekalb County DFACS	3,782,635.43	0.753382%
127-045	DFAC	Dodge County DFACS	58,280.11	0.011608%
127-046	DFAC	Dooly County DFACS	59,557.36	0.011862%
127-047	DFAC	Dougherty County DFACS	2,629,688.54	0.523751%
127-048	DFAC	Douglas County DFACS	461,121.80	0.091841%
127-049	DFAC	Early County DFACS	354,731.57	0.070651%
127-050	DFAC	Echols County DFACS	10,374.56	0.002066%
127-051	DFAC	Effingham County DFACS	141,949.88	0.028272%
127-052	DFAC	Elbert County DFACS	77,832.30	0.015502%
127-053	DFAC	Emanuel County DFACS	50,136.10	0.009986%
127-054	DFAC	Evans County DFACS	38,234.72	0.007615%
127-055	DFAC	Fannin County DFACS	92,297.28	0.018383%
127-056	DFAC	Fayette County DFACS	148,160.88	0.029509%
127-057	DFAC	Floyd County DFACS	756,335.65	0.150638%
127-058	DFAC	Forsyth County DFACS	207,356.14	0.041299%
127-059	DFAC	Franklin County DFACS	76,328.20	0.015202%
127-060	DFAC	Fulton County	4,350,531.48	0.866489%
127-061	DFAC	Gilmer County DFACS	94,689.58	0.018859%
127-062	DFAC	Glascock County DFACS	27,344.70	0.005446%
127-063	DFAC	Glynn County DFACS	462,266.20	0.092069%
127-064	DFAC	Gordon County DFACS	217,760.84	0.043371%
127-065	DFAC	Grady County DFACS	100,236.07	0.019964%
127-066	DFAC	Greene County DFACS	76,636.65	0.015264%
127-067	DFAC	Gwinnett County DFACS	1,895,417.26	0.377508%
127-068	DFAC	Habersham County DFACS	114,693.39	0.022843%
127-069	DFAC	Hall County DFACS	654,927.62	0.130441%
127-070	DFAC	Hancock County DFACS	17,995.97	0.003584%
127-071	DFAC	Haralson County DFACS	132,150.19	0.026320%
127-072	DFAC	Harris County DFACS	62,499.43	0.012448%
127-073	DFAC	Hart County DFACS	136,345.65	0.027156%
127-074	DFAC	Heard County DFACS	82,635.77	0.016458%
127-075	DFAC	Henry County DFACS	606,466.11	0.120789%
127-076	DFAC	Houston County DFACS	411,149.22	0.081888%
127-077	DFAC	Irwin County DFACS	58,611.20	0.011674%



SCHEDULE A (continued)

<u>Employer Code</u>	<u>Employer Category Code</u>	<u>Employer</u>	<u>2015 Actual Employer Contributions</u>	<u>Employer Allocation Percentage</u>
127-078	DFAC	Jackson County DFACS	\$ 153,833.64	0.030639%
127-079	DFAC	Jasper County DFACS	34,808.20	0.006933%
127-080	DFAC	Jeff Davis County DFACS	70,719.42	0.014085%
127-081	DFAC	Jefferson County DFACS	79,772.19	0.015888%
127-082	DFAC	Jenkins County DFACS	33,826.61	0.006737%
127-083	DFAC	Johnson County DFACS	36,600.78	0.007290%
127-084	DFAC	Jones County DFACS	157,304.02	0.031330%
127-085	DFAC	Lamar County DFACS	113,772.78	0.022660%
127-086	DFAC	Lanier County DFACS	101,452.79	0.020206%
127-087	DFAC	Laurens County DFACS	614,158.87	0.122321%
127-088	DFAC	Lee County DFACS	59,234.76	0.011798%
127-089	DFAC	Liberty County DFACS	221,742.21	0.044164%
127-090	DFAC	Lincoln County DFACS	21,740.06	0.004330%
127-091	DFAC	Long County DFACS	26,242.58	0.005227%
127-092	DFAC	Lowndes County DFACS	472,974.48	0.094202%
127-093	DFAC	Lumpkin County DFACS	81,317.78	0.016196%
127-094	DFAC	Macon County DFACS	115,728.92	0.023050%
127-095	DFAC	Madison County DFACS	124,368.11	0.024770%
127-096	DFAC	Marion County DFACS	49,343.52	0.009828%
127-097	DFAC	Mcduffie County DFACS	119,560.84	0.023813%
127-098	DFAC	Mcintosh County DFACS	28,868.71	0.005750%
127-099	DFAC	Meriwether County DFACS	102,621.03	0.020439%
127-100	DFAC	Miller County DFACS	17,316.67	0.003449%
127-101	DFAC	Mitchell County DFACS	122,945.79	0.024487%
127-102	DFAC	Monroe County DFACS	114,606.45	0.022826%
127-103	DFAC	Montgomery County DFACS	48,872.40	0.009734%
127-104	DFAC	Morgan County DFACS	100,596.47	0.020036%
127-105	DFAC	Murray County DFACS	159,396.57	0.031747%
127-106	DFAC	Muscogee County DFACS	803,135.56	0.159959%
127-107	DFAC	Newton County DFACS	310,811.52	0.061904%
127-108	DFAC	Oconee County DFACS	99,897.63	0.019896%
127-109	DFAC	Oglethorpe County DFACS	30,880.43	0.006150%
127-110	DFAC	Paulding County DFACS	291,140.64	0.057986%
127-111	DFAC	Peach County DFACS	154,706.59	0.030813%
127-112	DFAC	Pickens County DFACS	107,566.86	0.021424%
127-113	DFAC	Pierce County DFACS	63,454.75	0.012638%
127-114	DFAC	Pike County DFACS	75,288.06	0.014995%
127-115	DFAC	Polk County DFACS	213,050.65	0.042433%
127-116	DFAC	Pulaski County DFACS	44,768.65	0.008917%
127-117	DFAC	Putnam County DFACS	247,690.15	0.049332%
127-118	DFAC	Quitman County DFACS	8,157.72	0.001625%



SCHEDULE A (continued)

<u>Employer Code</u>	<u>Employer Category Code</u>	<u>Employer</u>	<u>2015 Actual Employer Contributions</u>	<u>Employer Allocation Percentage</u>
127-119	DFAC	Rabun County DFACS	\$ 101,483.84	0.020212%
127-120	DFAC	Randolph County DFACS	54,782.53	0.010911%
127-121	DFAC	Richmond County DFACS	746,730.93	0.148725%
127-122	DFAC	Rockdale County DFACS	274,118.26	0.054596%
127-123	DFAC	Schley County DFACS	17,318.47	0.003449%
127-124	DFAC	Screven County DFACS	66,167.90	0.013179%
127-125	DFAC	Seminole County DFACS	67,336.55	0.013411%
127-126	DFAC	Spalding County DFACS	517,853.00	0.103140%
127-127	DFAC	Stephens County DFACS	149,081.69	0.029692%
127-128	DFAC	Stewart County DFACS	18,561.09	0.003697%
127-129	DFAC	Sumter County DFACS	609,361.08	0.121366%
127-130	DFAC	Talbot County DFACS	39,738.61	0.007915%
127-131	DFAC	Taliaferro County DFACS	4,023.78	0.000801%
127-132	DFAC	Tattnall County DFACS	69,151.81	0.013773%
127-133	DFAC	Taylor County DFACS	28,922.75	0.005761%
127-134	DFAC	Telfair County DFACS	66,387.16	0.013222%
127-135	DFAC	Terrell County DFACS	73,102.28	0.014560%
127-136	DFAC	Thomas County DFACS	229,342.66	0.045678%
127-137	DFAC	Tift County DFACS	272,641.86	0.054302%
127-138	DFAC	Toombs County DFACS	125,733.17	0.025042%
127-139	DFAC	Towns County DFACS	41,260.66	0.008218%
127-140	DFAC	Treutlen County DFACS	44,325.27	0.008828%
127-141	DFAC	Troup County DFACS	247,905.41	0.049375%
127-142	DFAC	Turner County DFACS	35,615.24	0.007093%
127-143	DFAC	Twiggs County DFACS	73,235.48	0.014586%
127-144	DFAC	Union County DFACS	56,175.67	0.011188%
127-145	DFAC	Upson County DFACS	171,311.95	0.034120%
127-146	DFAC	Walker County DFACS	212,444.99	0.042312%
127-147	DFAC	Walton County DFACS	306,004.22	0.060946%
127-148	DFAC	Ware County DFACS	148,515.81	0.029580%
127-149	DFAC	Warren County DFACS	23,779.20	0.004736%
127-150	DFAC	Washington County DFACS	90,177.89	0.017961%
127-151	DFAC	Wayne County DFACS	99,084.27	0.019734%
127-152	DFAC	Webster County DFACS	14,156.88	0.002820%
127-153	DFAC	Wheeler County DFACS	27,828.03	0.005542%
127-154	DFAC	White County DFACS	104,483.74	0.020810%
127-155	DFAC	Whitfield County DFACS	651,217.47	0.129702%
127-156	DFAC	Wilcox County DFACS	46,605.65	0.009282%
127-157	DFAC	Wilkes County DFACS	72,759.92	0.014491%
127-158	DFAC	Wilkinson County DFACS	28,625.70	0.005701%
127-159	DFAC	Worth County DFACS	147,349.78	0.029347%



SCHEDULE A (continued)

<u>Employer Code</u>	<u>Employer Category Code</u>	<u>Employer</u>	<u>2015 Actual Employer Contributions</u>	<u>Employer Allocation Percentage</u>
128-001	HLTH	Appling County Health Department	\$ 65,631.90	0.013072%
128-002	HLTH	Atkinson County Health Department	28,100.40	0.005597%
128-003	HLTH	Bacon County Health Department	36,218.79	0.007214%
128-004	HLTH	Baker County Health Department	35,611.64	0.007093%
128-005	HLTH	Baldwin County Health Department	80,967.86	0.016126%
128-006	HLTH	Banks County Health Department	37,230.49	0.007415%
128-007	HLTH	Barrow County Public Health	75,871.12	0.015111%
128-008	HLTH	Bartow County Health Department	153,443.38	0.030561%
128-009	HLTH	Ben Hill County Health Department	51,264.32	0.010210%
128-010	HLTH	Berrien County Health Department	33,598.99	0.006692%
128-011	HLTH	Bibb County Health Department	374,254.46	0.074540%
128-012	HLTH	Bleckley County Health Department	35,656.29	0.007102%
128-013	HLTH	Brantley County Health Department	39,274.04	0.007822%
128-014	HLTH	Brooks County Health Department	38,084.40	0.007585%
128-016	HLTH	Bulloch County Physical Health	134,459.24	0.026780%
128-017	HLTH	Burke County Health Department	80,746.20	0.016082%
128-018	HLTH	Butts County Health Department	34,279.20	0.006827%
128-019	HLTH	Calhoun County Health Department	21,389.78	0.004260%
128-021	HLTH	Candler County Health Department	39,978.86	0.007963%
128-022	HLTH	Carroll County Health Department	148,926.01	0.029661%
128-023	HLTH	Catoosa County Health Department	156,112.85	0.031093%
128-024	HLTH	Charlton County Health Department	49,830.05	0.009925%
128-026	HLTH	Chattahoochee County Health Department	6,131.76	0.001221%
128-027	HLTH	Chattooga County Health Department	73,294.38	0.014598%
128-028	HLTH	Cherokee County Health Department	917,659.33	0.182769%
128-029	HLTH	Clarke County Health Department	817,886.04	0.162897%
128-030	HLTH	Clay County Health Department	10,612.32	0.002114%
128-031	HLTH	Clayton County Health Department	887,981.80	0.176858%
128-032	HLTH	Clinch County Health Department	29,394.48	0.005854%
128-033	HLTH	Cobb County Health Department	1,832,017.44	0.364880%
128-034	HLTH	Coffee County Health Department	110,031.54	0.021915%
128-035	HLTH	Colquitt County Health Department	170,295.88	0.033918%
128-036	HLTH	Columbia County Health Department	139,668.31	0.027818%
128-037	HLTH	Cook County Health Department	40,432.26	0.008053%
128-038	HLTH	Coweta County Health Department	141,900.25	0.028262%
128-039	HLTH	Crawford County Health Department	29,184.85	0.005813%
128-040	HLTH	Crisp County Health Department	54,139.72	0.010783%
128-041	HLTH	Dade County Health Department	44,685.65	0.008900%
128-042	HLTH	Dawson County Health Department	57,455.92	0.011443%
128-043	HLTH	Decatur County Health Department	98,543.76	0.019627%
128-044	HLTH	Dekalb County Health Department	2,497,492.20	0.497422%



SCHEDULE A (continued)

<u>Employer Code</u>	<u>Employer Category Code</u>	<u>Employer</u>	<u>2015 Actual Employer Contributions</u>	<u>Employer Allocation Percentage</u>
128-045	HLTH	Dodge County Health Department	\$ 48,138.64	0.009588%
128-046	HLTH	Dooley County Health Department	31,624.93	0.006299%
128-047	HLTH	Dougherty County Health Department	383,586.92	0.076398%
128-047B	HLTH	Southwest Health District	756,164.66	0.150604%
128-048	HLTH	Douglas County Health Department	113,337.88	0.022573%
128-049	HLTH	Early County Health Department	53,333.28	0.010622%
128-050	HLTH	Echols County Health Department	22,218.11	0.004425%
128-052	HLTH	Elbert County Health Department	33,251.48	0.006623%
128-053	HLTH	Emanuel County Health Department	106,416.06	0.021195%
128-054	HLTH	Evans County Health Department	35,144.33	0.007000%
128-055	HLTH	Fannin County Health Department	60,612.24	0.012072%
128-056	HLTH	Fayette County Health Department	130,554.95	0.026002%
128-057	HLTH	Floyd County Health Department	1,237,985.53	0.246568%
128-058	HLTH	Forsyth County Health Department	154,257.31	0.030723%
128-059	HLTH	Franklin County Health Department	47,749.68	0.009510%
128-061	HLTH	Gilmer County Health Department	83,067.83	0.016545%
128-062	HLTH	Glascocock County Health Department	13,046.04	0.002598%
128-063	HLTH	Glynn County Health Department	2,487,284.62	0.495389%
128-064	HLTH	Gordon County Health Department	144,881.85	0.028856%
128-065	HLTH	Grady County Health Department	94,999.55	0.018921%
128-066	HLTH	Greene County Health Department	43,828.08	0.008729%
128-067	HLTH	Gwinnett County Health Department	1,990,910.67	0.396527%
128-068	HLTH	Habersham County Health Department	74,818.88	0.014902%
128-069	HLTH	Hall County Health Department	1,237,901.18	0.246551%
128-070	HLTH	Hancock County Health Department	38,489.38	0.007666%
128-071	HLTH	Haralson County Health Department	56,841.10	0.011321%
128-072	HLTH	Harris County Health Department	61,460.80	0.012241%
128-073	HLTH	Hart County Health Department	47,410.29	0.009443%
128-074	HLTH	Heard County Health Department	23,249.99	0.004631%
128-075	HLTH	Henry County Health Department	200,386.14	0.039911%
128-076	HLTH	Houston County Health Department	1,077,688.35	0.214642%
128-077	HLTH	Irwin County Health Department	47,566.78	0.009474%
128-078	HLTH	Jackson County Health Department	77,343.66	0.015404%
128-079	HLTH	Jasper County Health Department	32,732.07	0.006519%
128-080	HLTH	Jeff Davis County Health Department	51,693.14	0.010296%
128-081	HLTH	Jefferson County Health Department	61,652.14	0.012279%
128-082	HLTH	Jenkins County Health Department	26,964.23	0.005370%
128-083	HLTH	Johnson County Health Department	19,780.66	0.003940%
128-084	HLTH	Jones County Health Department	43,106.21	0.008585%
128-085	HLTH	Lamar County Health Department	46,688.54	0.009299%
128-086	HLTH	Lanier County Health Department	13,848.94	0.002758%



SCHEDULE A (continued)

<u>Employer Code</u>	<u>Employer Category Code</u>	<u>Employer</u>	<u>2015 Actual Employer Contributions</u>	<u>Employer Allocation Percentage</u>
128-087	HLTH	Laurens County Health Department	\$ 643,696.77	0.128204%
128-088	HLTH	Lee County Health Department	90,797.24	0.018084%
128-090	HLTH	Lincoln County Health Department	11,437.07	0.002278%
128-092	HLTH	Lowndes County Health Department	907,776.93	0.180801%
128-093	HLTH	Lumpkin County Health Department	73,438.08	0.014627%
128-094	HLTH	Macon County Health Department	19,961.52	0.003976%
128-095	HLTH	Madison County Health Department	54,543.06	0.010863%
128-096	HLTH	Marion County Health Department	17,345.64	0.003455%
128-097	HLTH	Mcduffie County Health Department	62,089.96	0.012366%
128-099	HLTH	Meriwether County Health Department	82,202.40	0.016372%
128-100	HLTH	Miller County Health Department	26,895.02	0.005357%
128-101	HLTH	Mitchell County Health Department	70,634.20	0.014068%
128-102	HLTH	Monroe County Health Department	36,715.46	0.007313%
128-103	HLTH	Montgomery County Health Department	22,222.92	0.004426%
128-104	HLTH	Morgan County Health Department	49,391.31	0.009837%
128-105	HLTH	Murray County Health Department	78,707.59	0.015676%
128-106	HLTH	Muscogee County Health Department	1,197,386.12	0.238482%
128-107	HLTH	Newton County Health Department	200,035.18	0.039841%
128-108	HLTH	Oconee County Health Department	56,139.88	0.011181%
128-109	HLTH	Oglethorpe County Health Department	37,522.86	0.007473%
128-110	HLTH	Paulding County Health Department	149,013.24	0.029679%
128-111	HLTH	Peach County Health Department	48,054.33	0.009571%
128-112	HLTH	Pickens County Health Department	54,434.77	0.010842%
128-113	HLTH	Pierce County Health Department	60,419.37	0.012034%
128-114	HLTH	Pike County Health Department	33,364.19	0.006645%
128-115	HLTH	Polk County Health Department	111,814.67	0.022270%
128-116	HLTH	Pulaski County Health Department	31,298.56	0.006234%
128-117	HLTH	Putnam County Health Department	70,301.82	0.014002%
128-118	HLTH	Quitman County Health Dept	0.00	0.000000%
128-119	HLTH	Rabun County Health Department	69,414.37	0.013825%
128-120	HLTH	Randolph County Health Department	28,771.58	0.005730%
128-121	HLTH	Richmond County Health Department	1,004,323.81	0.200030%
128-122	HLTH	Rockdale County Health Department	158,640.95	0.031596%
128-123	HLTH	Schley County Health Department	10,920.84	0.002175%
128-124	HLTH	Screven County Health Department	42,160.37	0.008397%
128-125	HLTH	Seminole County Health Department	59,969.88	0.011944%
128-126	HLTH	Spalding County Health Department	124,178.30	0.024732%
128-127	HLTH	Stephens County Health Department	57,997.43	0.011551%
128-128	HLTH	Stewart County Health Department	18,368.67	0.003658%
128-129	HLTH	Sumter County Health Department	88,761.44	0.017678%
128-130	HLTH	Talbot County Health Department	18,184.08	0.003622%



SCHEDULE A (continued)

<u>Employer Code</u>	<u>Employer Category Code</u>	<u>Employer</u>	<u>2015 Actual Employer Contributions</u>	<u>Employer Allocation Percentage</u>
128-131	HLTH	Taliaferro County Health Department	\$ 14,773.07	0.002942%
128-132	HLTH	Tattnall County Health Department	72,181.04	0.014376%
128-133	HLTH	Taylor County Health Department	33,792.96	0.006730%
128-134	HLTH	Telfair County Health Department	43,932.12	0.008750%
128-135	HLTH	Terrell County Health Department	31,581.27	0.006290%
128-136	HLTH	Thomas County Health Department	210,554.99	0.041936%
128-137	HLTH	Tift County Health Department	116,890.57	0.023281%
128-138	HLTH	Toombs County Health Department	83,424.89	0.016616%
128-139	HLTH	Towns County Health Department	53,939.44	0.010743%
128-140	HLTH	Treutlen County Health Department	24,175.20	0.004815%
128-141	HLTH	Troup County Health Department	864,045.90	0.172091%
128-142	HLTH	Turner County Health Department	27,188.16	0.005415%
128-143	HLTH	Twiggs County Health Department	25,595.29	0.005098%
128-144	HLTH	Union County Health Department	64,251.52	0.012797%
128-145	HLTH	Upson County Health Department	85,983.59	0.017125%
128-146	HLTH	Walker County Health Department	154,041.06	0.030680%
128-147	HLTH	Walton County Health Department	164,890.99	0.032841%
128-148	HLTH	Ware County Health Department	1,009,704.68	0.201101%
128-149	HLTH	Warren County Health Department	12,998.64	0.002589%
128-150	HLTH	Washington County Health Department	52,068.44	0.010370%
128-151	HLTH	Wayne County Health Department	78,722.56	0.015679%
128-152	HLTH	Webster County Health Department	10,946.52	0.002180%
128-153	HLTH	Wheeler County Health Department	23,671.44	0.004715%
128-154	HLTH	White County Health Department	62,361.60	0.012420%
128-155	HLTH	Whitfield County Health Department	449,538.83	0.089534%
128-156	HLTH	Wilcox County Health Department	25,238.43	0.005027%
128-157	HLTH	Wilkes County Health Department	39,122.28	0.007792%
128-158	HLTH	Wilkinson County Health Department	34,410.87	0.006854%
128-159	HLTH	Worth County Health Department	63,171.61	0.012582%
129-008	MRCS	Woodright Industries	94,928.63	0.018907%
129-009	MRCS	Jessamine Place	127,392.48	0.025373%
129-022	MRCS	Carroll County MR Services	101,206.79	0.020157%
129-035	MRCS	Green Oaks Service Center	166,070.90	0.033076%
129-071	MRCS	Haralson County Center (Mh/Mr/Sa)	121,092.68	0.024118%
129-101	MRCS	Mitchell-Baker Service Center	133,252.36	0.026540%
129-136	MRCS	Thomas/Grady Service Center	248,259.15	0.049445%
129-137	MRCS	Tift County - Diversified Enterprises	318,430.58	0.063421%
6031	PSCH	Bacon County Schools	20,539.80	0.004091%
6051	PSCH	Baldwin County Schools	47,580.26	0.009476%
6071	PSCH	Barrow County Schools	10,127.60	0.002017%
6091	PSCH	Ben Hill County Schools	12,844.08	0.002558%



SCHEDULE A (continued)

<u>Employer Code</u>	<u>Employer Category Code</u>	<u>Employer</u>	<u>2015 Actual Employer Contributions</u>	<u>Employer Allocation Percentage</u>
6111	PSCH	Bibb County Schools	\$ 70,456.80	0.014033%
6141	PSCH	Brooks County Schools	6,428.77	0.001280%
6181	PSCH	Butts County Schools	22,762.80	0.004534%
6201	PSCH	Camden County Schools	9,677.60	0.001927%
6211	PSCH	Candler County Schools	6,522.10	0.001299%
6221	PSCH	Carroll County Schools	9,759.45	0.001944%
6231	PSCH	Catoosa County Board of Education	8,736.55	0.001740%
6251	PSCH	Chatham County Schools	35,252.52	0.007021%
6252	PSCH	Live Oak Public Libraries	12,002.22	0.002390%
6281	PSCH	Cherokee County Schools	0.00	0.000000%
6291	PSCH	Clarke County Schools	50,148.63	0.009988%
6311	PSCH	Clayton County Schools	44,559.20	0.008875%
6331	PSCH	Cobb County Schools	10,848.21	0.002161%
6351	PSCH	Colquitt County Schools	20,797.45	0.004142%
6361	PSCH	Columbia County Schools	36,041.35	0.007178%
6381	PSCH	Coweta County Schools	18,337.92	0.003652%
6401	PSCH	Crisp County Schools	39,746.79	0.007916%
6431	PSCH	Decatur County Schools	24,860.02	0.004951%
6441	PSCH	Dekalb County Schools	189,983.46	0.037839%
6451	PSCH	Dodge County Schools	31,934.52	0.006360%
6452	PSCH	Ocmulgee Regional Library System	6,554.16	0.001305%
6471	PSCH	Dougherty County Schools	13,033.24	0.002596%
6481	PSCH	Douglas County Schools	49,944.34	0.009947%
6511	PSCH	Effingham County Schools	25,996.53	0.005178%
6561	PSCH	Fayette County Schools	23,368.16	0.004654%
6571	PSCH	Floyd County Schools	39,172.09	0.007802%
6581	PSCH	Forsyth County Schools	9,401.13	0.001872%
6601	PSCH	Fulton County Board of Education	13,936.74	0.002776%
6611	PSCH	Gilmer County Schools	23,221.55	0.004625%
6621	PSCH	Glascocock County Schools	9,339.73	0.001860%
6631	PSCH	Glynn County Schools	52,059.49	0.010369%
6641	PSCH	Gordon County Schools	10,539.34	0.002099%
6651	PSCH	Grady County Schools	19,032.57	0.003791%
6661	PSCH	Greene County Schools	22,636.44	0.004508%
6671	PSCH	Gwinnett County Schools	66,427.80	0.013230%
6731	PSCH	Hart County Schools	10,847.96	0.002161%
6751	PSCH	Henry County Schools	47,821.28	0.009524%
6761	PSCH	Houston County Schools	91,406.16	0.018205%
6771	PSCH	Irwin County Schools	22,566.18	0.004494%
6781	PSCH	Jackson County Schools	11,197.42	0.002230%
6831	PSCH	Johnson County Schools	16,942.75	0.003374%



SCHEDULE A (continued)

<u>Employer Code</u>	<u>Employer Category Code</u>	<u>Employer</u>	<u>2015 Actual Employer Contributions</u>	<u>Employer Allocation Percentage</u>
6851	PSCH	Lamar County Schools	\$ 12,809.52	0.002551%
6881	PSCH	Lee County Schools	3,909.83	0.000779%
6941	PSCH	Macon County Schools	13,466.93	0.002682%
6951	PSCH	Madison County Schools	13,306.98	0.002650%
6971	PSCH	Mcduffie County Schools	43,727.36	0.008709%
6991	PSCH	Meriwether County Schools	29,307.32	0.005837%
7021	PSCH	Monroe County Schools	1,753.44	0.000349%
7061	PSCH	Muscogee County Schools	30,270.22	0.006029%
7071	PSCH	Newton County Schools	11,688.68	0.002328%
7091	PSCH	Oglethorpe County Schools	2,621.98	0.000522%
7101	PSCH	Paulding County Schools	22,079.82	0.004398%
7121	PSCH	Pickens County Schools	2,882.24	0.000574%
7131	PSCH	Pierce County Schools	12,664.96	0.002522%
7141	PSCH	Pike County Schools	7,178.04	0.001430%
7151	PSCH	Polk County Schools	17,207.88	0.003427%
7171	PSCH	Putnam County Schools	3,388.04	0.000675%
7191	PSCH	Rabun County Schools	10,427.88	0.002077%
7211	PSCH	Richmond County Schools	19,440.44	0.003872%
7221	PSCH	Rockdale County Schools	53,399.70	0.010636%
7261	PSCH	Spalding County Schools	23,275.20	0.004636%
7271	PSCH	Stephens County Schools	4,394.20	0.000875%
7291	PSCH	Sumter County Schools	12,285.97	0.002447%
7321	PSCH	Tattnall County Schools	4,691.38	0.000934%
7341	PSCH	Telfair County Schools	4,020.69	0.000801%
7351	PSCH	Terrell County Schools	15,711.72	0.003129%
7371	PSCH	Tift County Schools	0.00	0.000000%
7401	PSCH	Treutlen County Schools	0.00	0.000000%
7411	PSCH	Troup County Schools	9,140.49	0.001820%
7441	PSCH	Union County Schools	6,000.00	0.001195%
7451	PSCH	Upson County Schools	22,182.62	0.004418%
7481	PSCH	Ware County Schools	24,646.47	0.004909%
7501	PSCH	Washington County Board of Education	56,328.04	0.011219%
7511	PSCH	Wayne County Schools	14,997.21	0.002987%
7541	PSCH	White County Board of Education	4,933.56	0.000983%
7551	PSCH	Whitfield County Schools	11,069.52	0.002205%
7581	PSCH	Wilkinson County Schools	36,344.61	0.007239%
7611	PSCH	Atlanta City Schools	63,424.33	0.012632%
7641	PSCH	City of Buford Schools (Gwinnett)	15,838.08	0.003154%
7721	PSCH	City of Dalton Schools (Whitfield)	11,417.40	0.002274%
7731	PSCH	City of Decatur Schools (DeKalb)	2,914.23	0.000580%
7851	PSCH	City of Rome Schools (Floyd)	21,733.70	0.004329%



SCHEDULE A (continued)

<u>Employer Code</u>	<u>Employer Category Code</u>	<u>Employer</u>	<u>2015 Actual Employer Contributions</u>	<u>Employer Allocation Percentage</u>
7921	PSCH	City of Valdosta Schools (Lowndes)	\$ 38,255.33	0.007619%
968-0968	PSCH	Georgia Military College	24,386.62	0.004857%
8504	RESA	Northwest Georgia Regional Education Service Agency	42,570.66	0.008479%
8564	RESA	Metro Regional Education Service Agency	32,479.22	0.006469%
8584	RESA	North East Georgia Regional Education Service Agency	24,436.92	0.004867%
402	STAT	Georgia Department of Agriculture	4,102,757.90	0.817141%
403	STAT	Georgia Department of Administrative Services	2,866,207.62	0.570859%
404	STAT	Georgia Department of Audits	3,752,319.46	0.747344%
405	STAT	Department of Public Health	9,361,755.05	1.864568%
406	STAT	Georgia Department of Banking and Finance	1,231,785.84	0.245333%
407	STAT	State Accounting Office	1,766,603.34	0.351852%
408	STAT	Office of Commissioner of Insurance	2,289,438.77	0.455984%
409	STAT	Georgia State Finance and Investment Commission	1,519,115.20	0.302560%
410	STAT	State Properties Commission	163,114.41	0.032487%
411	STAT	Georgia Department of Defense	3,249,113.95	0.647121%
414	STAT	Georgia Department of Education	6,659,844.87	1.326432%
415	STAT	The Technical College System of Georgia	1,778,361.42	0.354194%
418	STAT	Prosecuting Attorneys Council	9,097,410.58	1.811918%
419	STAT	Georgia Department of Community Health	8,921,881.55	1.776959%
420	STAT	Georgia Forestry Commission	3,947,960.59	0.786310%
422	STAT	Office of Planning and Budget	4,265,773.16	0.849608%
427	STAT	Georgia Department of Human Services	26,125,512.29	5.203381%
428	STAT	Georgia Department of Community Affairs	3,824,174.08	0.761655%
429	STAT	Department of Economic Development	2,243,963.57	0.446927%
430	STAT	Administrative Office of the Courts	1,146,091.38	0.228265%
432	STAT	Georgia Court of Appeals	2,281,334.02	0.454370%
436	STAT	Superior Courts of Georgia	2,327,613.90	0.463588%
438	STAT	Supreme Court	1,547,620.80	0.308237%
440	STAT	Georgia Department of Labor	10,583,972.71	2.107995%
441	STAT	Department of Behavioral Health and Developmental Disabilities	31,503,704.74	6.274549%
442	STAT	Georgia Department of Law	3,139,129.34	0.625216%
444	STAT	General Assembly of Georgia	2,344,191.91	0.466889%
461	STAT	Department of Juvenile Justice	24,352,776.98	4.850308%
462	STAT	Georgia Department of Natural Resources	16,793,983.20	3.344834%
465	STAT	State Board Pardons and Paroles	5,901,747.60	1.175443%
466	STAT	Georgia Department of Public Safety	17,922,616.97	3.569622%
467	STAT	Georgia Department of Corrections	76,042,590.16	15.145294%
469	STAT	Georgia Department of Early Care Learning	2,786,474.03	0.554978%
470	STAT	Georgia Public Service Commission	1,071,621.99	0.213433%
471	STAT	Georgia Bureau of Investigation	9,503,444.56	1.892788%



SCHEDULE A (continued)

<u>Employer Code</u>	<u>Employer Category Code</u>	<u>Employer</u>	<u>2015 Actual Employer Contributions</u>	<u>Employer Allocation Percentage</u>
474	STAT	Department of Revenue	\$ 9,540,499.81	1.900168%
475	STAT	Georgia Department of Driver Services	4,252,813.21	0.847027%
476	STAT	Georgia Student Finance Commission	483,680.69	0.096334%
477	STAT	Georgia Department of Community Supervision	0.00	0.000000%
478	STAT	Secretary of State	2,004,500.96	0.399234%
480	STAT	Soil and Water Commission	309,996.31	0.061742%
482	STAT	Georgia Teachers Retirement System	3,433,086.88	0.683763%
484	STAT	Georgia Department of Transportation	35,401,125.86	7.050792%
488	STAT	Georgia Department of Veterans Service	1,050,775.23	0.209281%
489	STAT	Subsequent Injury Trust Fund	202,917.03	0.040415%
490	STAT	State Board of Workers Comp	1,676,192.90	0.333845%
492	STAT	Georgia Public Defender Standards Council	8,340,150.75	1.661096%
900	STAT	Georgia Building Authority	1,375,430.91	0.273943%
921	STAT	Georgia Correctional Industries	1,470,907.63	0.292959%
922	STAT	George L. Smith II - GWCCA	3,428,269.36	0.682804%
927	STAT	State Road and Tollway Authority	704,958.67	0.140406%
977	STAT	Georgia Public Broadcasting	1,395,722.97	0.277984%
980	STAT	GTA Georgia Technology Authority	2,844,088.49	0.566453%
75-001	TAXS	Appling County Tax Officials	14,203.32	0.002829%
75-003	TAXS	Bacon County Tax Officials	17,569.70	0.003499%
75-004	TAXS	Baker County Tax Officials	9,475.74	0.001887%
75-005	TAXS	Baldwin County Tax Officials	87,169.20	0.017361%
75-007	TAXS	Barrow County Tax Officials	11,952.38	0.002381%
75-008	TAXS	Bartow County Tax Officials	127,366.36	0.025367%
75-009	TAXS	Ben Hill County Tax Officials	10,203.60	0.002032%
75-010	TAXS	Berrien County Tax Officials	27,690.61	0.005515%
75-011	TAXS	Bibb County Tax Officials	235,898.54	0.046984%
75-012	TAXS	Bleckley County Tax Officials	14,248.15	0.002838%
75-013	TAXS	Brantley County Tax Officials	23,396.24	0.004660%
75-014	TAXS	Brooks County Tax Officials	25,928.95	0.005164%
75-015	TAXS	Bryan County Tax Officials	56,676.06	0.011288%
75-016	TAXS	Bulloch County Tax Officials	42,947.28	0.008554%
75-017	TAXS	Burke County Tax Officials	23,697.79	0.004720%
75-018	TAXS	Butts County Tax Officials	29,455.89	0.005867%
75-019	TAXS	Calhoun County Tax Officials	11,623.20	0.002315%
75-020	TAXS	Camden County Tax Officials	80,719.50	0.016077%
75-021	TAXS	Candler County Tax Officials	29,055.03	0.005787%
75-022	TAXS	Carroll County Tax Officials	77,626.86	0.015461%
75-023	TAXS	Catoosa County Tax Officials	71,003.56	0.014142%
75-024	TAXS	Charlton County Tax Officials	31,854.24	0.006344%
75-025	TAXS	Chatham County Tax Officials	160,195.43	0.031906%



SCHEDULE A (continued)

<u>Employer Code</u>	<u>Employer Category Code</u>	<u>Employer</u>	<u>2015 Actual Employer Contributions</u>	<u>Employer Allocation Percentage</u>
75-026	TAXS	Chattahoochee County Tax Officials	\$ 6,541.80	0.001303%
75-027	TAXS	Chattooga County Tax Officials	13,335.97	0.002656%
75-029	TAXS	Clarke County Tax Officials	162,014.55	0.032268%
75-030	TAXS	Clay County Tax Officials	10,078.56	0.002007%
75-031	TAXS	Clayton County Tax Officials	168,503.29	0.033561%
75-032	TAXS	Clinch County Tax Officials	20,383.32	0.004060%
75-033	TAXS	Cobb County Tax Officials	643,655.13	0.128196%
75-034	TAXS	Coffee County Tax Officials	33,161.04	0.006605%
75-035	TAXS	Colquitt County Tax Officials	40,252.11	0.008017%
75-036	TAXS	Columbia County Tax Officials	153,604.49	0.030593%
75-037	TAXS	Cook County Tax Officials	19,304.59	0.003845%
75-038	TAXS	Coweta County Tax Officials	136,375.08	0.027162%
75-039	TAXS	Crawford County Tax Officials	11,465.04	0.002283%
75-040	TAXS	Crisp County Tax Officials	14,430.48	0.002874%
75-041	TAXS	Dade County Tax Officials	25,949.28	0.005168%
75-042	TAXS	Dawson County Tax Officials	29,225.01	0.005821%
75-043	TAXS	Decatur County Tax Officials	48,953.35	0.009750%
75-044	TAXS	Dekalb County Tax Officials	659,156.06	0.131283%
75-045	TAXS	Dodge County Tax Officials	22,878.45	0.004557%
75-046	TAXS	Dooly County Tax Officials	14,024.92	0.002793%
75-047	TAXS	Dougherty County Tax Officials	129,335.17	0.025760%
75-048	TAXS	Douglas County Tax Officials	81,378.46	0.016208%
75-049	TAXS	Early County Tax Officials	13,611.52	0.002711%
75-050	TAXS	Echols County Tax Officials	7,686.07	0.001531%
75-051	TAXS	Effingham County Tax Officials	36,044.03	0.007179%
75-052	TAXS	Elbert County Tax Officials	25,597.18	0.005098%
75-053	TAXS	Emanuel County Tax Officials	18,302.32	0.003645%
75-054	TAXS	Evans County Tax Officials	18,844.54	0.003753%
75-055	TAXS	Fannin County Tax Officials	21,097.44	0.004202%
75-056	TAXS	Fayette County Tax Officials	91,797.95	0.018283%
75-057	TAXS	Floyd County Tax Officials	70,522.91	0.014046%
75-058	TAXS	Forsyth County Tax Officials	287,545.37	0.057270%
75-059	TAXS	Franklin County Tax Officials	22,176.92	0.004417%
75-060	TAXS	Fulton County Tax Officials	1,088,295.82	0.216754%
75-062	TAXS	Glascocock County Tax Officials	7,709.76	0.001536%
75-063	TAXS	Glynn County Tax Officials	117,462.16	0.023395%
75-064	TAXS	Gordon County Tax Officials	94,590.96	0.018840%
75-065	TAXS	Grady County Tax Officials	20,017.18	0.003987%
75-066	TAXS	Greene County Tax Officials	14,376.46	0.002863%
75-067	TAXS	Gwinnett County Tax Officials	422,973.39	0.084243%
75-068	TAXS	Habersham County Tax Officials	39,315.89	0.007830%



SCHEDULE A (continued)

<u>Employer Code</u>	<u>Employer Category Code</u>	<u>Employer</u>	<u>2015 Actual Employer Contributions</u>	<u>Employer Allocation Percentage</u>
75-069	TAXS	Hall County Tax Officials	\$ 62,298.30	0.012408%
75-070	TAXS	Hancock County Tax Officials	36,419.36	0.007254%
75-071	TAXS	Haralson County Tax Officials	39,077.73	0.007783%
75-072	TAXS	Harris County Tax Officials	6,221.73	0.001239%
75-073	TAXS	Hart County Tax Officials	14,565.72	0.002901%
75-074	TAXS	Heard County Tax Officials	19,557.36	0.003895%
75-075	TAXS	Henry County Tax Officials	225,034.37	0.044820%
75-076	TAXS	Houston County Tax Officials	131,571.54	0.026205%
75-077	TAXS	Irwin County Tax Officials	14,431.29	0.002874%
75-078	TAXS	Jackson County Tax Officials	57,948.85	0.011542%
75-079	TAXS	Jasper County Tax Officials	12,214.66	0.002433%
75-080	TAXS	Jeff Davis County Tax Officials	21,592.15	0.004300%
75-081	TAXS	Jefferson County Tax Officials	6,626.43	0.001320%
75-082	TAXS	Jenkins County Tax Officials	7,861.00	0.001566%
75-084	TAXS	Jones County Tax Officials	49,061.82	0.009772%
75-085	TAXS	Lamar County Tax Officials	29,199.03	0.005816%
75-086	TAXS	Lanier County Tax Officials	20,819.59	0.004147%
75-087	TAXS	Laurens County Tax Officials	56,490.26	0.011251%
75-088	TAXS	Lee County Tax Officials	25,312.79	0.005042%
75-089	TAXS	Liberty County Tax Officials	55,929.15	0.011139%
75-090	TAXS	Lincoln County Tax Officials	6,843.84	0.001363%
75-091	TAXS	Long County Tax Officials	5,748.62	0.001145%
75-092	TAXS	Lowndes County Tax Officials	150,117.25	0.029899%
75-093	TAXS	Lumpkin County Tax Officials	35,153.76	0.007002%
75-094	TAXS	Macon County Tax Officials	23,541.90	0.004689%
75-095	TAXS	Madison County Tax Officials	8,282.02	0.001650%
75-096	TAXS	Marion County Tax Officials	14,942.61	0.002976%
75-097	TAXS	Mcduffie County Tax Officials	44,088.03	0.008781%
75-098	TAXS	Mcintosh County Tax Officials	27,631.16	0.005503%
75-099	TAXS	Meriwether County Tax Officials	26,870.10	0.005352%
75-100	TAXS	Miller County Tax Officials	11,087.55	0.002208%
75-101	TAXS	Mitchell County Tax Officials	13,872.12	0.002763%
75-102	TAXS	Monroe County Tax Officials	36,382.09	0.007246%
75-103	TAXS	Montgomery County Tax Official	15,718.44	0.003131%
75-104	TAXS	Morgan County Tax Officials	29,961.84	0.005967%
75-105	TAXS	Murray County Tax Officials	49,862.15	0.009931%
75-106	TAXS	Muscogee County Tax Officials	170,995.09	0.034057%
75-107	TAXS	Newton County Tax Officials	125,183.88	0.024933%
75-108	TAXS	Oconee County Tax Officials	32,416.31	0.006456%
75-109	TAXS	Oglethorpe County Tax Officials	11,656.69	0.002322%
75-110	TAXS	Paulding County Tax Officials	106,389.62	0.021189%



SCHEDULE A (continued)

<u>Employer Code</u>	<u>Employer Category Code</u>	<u>Employer</u>	<u>2015 Actual Employer Contributions</u>	<u>Employer Allocation Percentage</u>
75-111	TAXS	Peach County Tax Officials	\$ 33,896.02	0.006751%
75-112	TAXS	Pickens County Tax Officials	60,138.28	0.011978%
75-113	TAXS	Pierce County Tax Officials	24,673.91	0.004914%
75-114	TAXS	Pike County Tax Officials	14,203.32	0.002829%
75-115	TAXS	Polk County Tax Officials	63,416.02	0.012630%
75-116	TAXS	Pulaski County Tax Officials	22,614.57	0.004504%
75-118	TAXS	Quitman County Tax Officials	9,521.35	0.001896%
75-119	TAXS	Rabun County Tax Officials	21,285.13	0.004239%
75-121	TAXS	Richmond County Tax Officials	245,179.96	0.048832%
75-122	TAXS	Rockdale County Tax Officials	70,462.22	0.014034%
75-123	TAXS	Schley County Tax Officials	11,407.51	0.002272%
75-124	TAXS	Screven County Tax Officials	20,735.77	0.004130%
75-125	TAXS	Seminole County Tax Officials	11,202.88	0.002231%
75-126	TAXS	Spalding County Tax Officials	76,222.66	0.015181%
75-127	TAXS	Stephens County Tax Officials	43,584.75	0.008681%
75-128	TAXS	Stewart County Tax Officials	15,668.59	0.003121%
75-129	TAXS	Sumter County Tax Officials	29,423.51	0.005860%
75-130	TAXS	Talbot County Tax Officials	32,207.15	0.006415%
75-131	TAXS	Taliaferro County Tax Officials	10,266.87	0.002045%
75-132	TAXS	Tattnall County Tax Officials	34,294.67	0.006830%
75-133	TAXS	Taylor County Tax Officials	11,091.81	0.002209%
75-134	TAXS	Telfair County Tax Officials	6,635.63	0.001322%
75-135	TAXS	Terrell County Tax Officials	4,512.03	0.000899%
75-136	TAXS	Thomas County Tax Officials	47,845.98	0.009529%
75-137	TAXS	Tift County Tax Officials	42,625.35	0.008490%
75-139	TAXS	Towns County Tax Officials	31,722.45	0.006318%
75-141	TAXS	Troup County Tax Officials	52,602.30	0.010477%
75-142	TAXS	Turner County Tax Officials	21,175.14	0.004217%
75-143	TAXS	Twiggs County Tax Officials	32,062.68	0.006386%
75-145	TAXS	Upson County Tax Officials	45,793.22	0.009121%
75-146	TAXS	Walker County Tax Officials	56,778.77	0.011309%
75-147	TAXS	Walton County Tax Officials	53,385.01	0.010633%
75-148	TAXS	Ware County Tax Officials	38,433.99	0.007655%
75-149	TAXS	Warren County Tax Officials	11,754.59	0.002341%
75-150	TAXS	Washington County Tax Officials	27,155.58	0.005409%
75-151	TAXS	Wayne County Tax Officials	26,384.02	0.005255%
75-152	TAXS	Webster County Tax Officials	7,228.65	0.001440%
75-154	TAXS	White County Tax Officials	56,430.21	0.011239%
75-155	TAXS	Whitfield County Tax Officials	123,959.90	0.024689%
75-156	TAXS	Wilcox County Tax Officials	24,293.20	0.004838%
75-157	TAXS	Wilkes County Tax Officials	11,786.47	0.002347%



SCHEDULE A (continued)

<u>Employer Code</u>	<u>Employer Category Code</u>	<u>Employer</u>	<u>2015 Actual Employer Contributions</u>	<u>Employer Allocation Percentage</u>
75-158	TAXS	Wilkinson County Tax Officials	\$ 15,445.47	0.003076%
75-159	TAXS	Worth County Tax Officials	35,306.55	0.007032%
817	TCOL	Oconee Fall Line Technical College	386,012.02	0.076881%
818	TCOL	Coastal Pines Technical College	514,925.43	0.102557%
820	TCOL	Albany Technical College	1,038,250.35	0.206787%
822	TCOL	Athens Technical College	508,550.56	0.101287%
823	TCOL	Atlanta Technical College	1,187,309.28	0.236475%
824	TCOL	Augusta Technical College	1,439,529.30	0.286709%
826	TCOL	West Georgia Technical College	1,614,694.48	0.321596%
827	TCOL	Chattahoochee Technical College	1,727,486.43	0.344061%
828	TCOL	Columbus Technical College	569,402.14	0.113407%
829	TCOL	Georgia Northwestern Technical College	1,290,963.41	0.257119%
830	TCOL	Georgia Piedmont Technical College	952,380.64	0.189684%
831	TCOL	Southern Crescent Technical College	778,133.71	0.154980%
832	TCOL	Gwinnett Technical College	1,504,247.95	0.299599%
834	TCOL	Lanier Technical College	579,678.46	0.115454%
835	TCOL	Central Georgia Technical College	2,338,496.33	0.465755%
837	TCOL	Southern Regional Technical College	561,741.80	0.111881%
838	TCOL	North Georgia Technical College	579,118.71	0.115342%
841	TCOL	Savannah Technical College	951,303.09	0.189470%
842	TCOL	South Georgia Technical College	567,446.56	0.113018%
843	TCOL	Southeastern Technical College	378,170.26	0.075320%
844	TCOL	Ogeechee Technical College	84,501.14	0.016830%
846	TCOL	Southwest Georgia Technical College	455,602.71	0.090742%
848	TCOL	Wiregrass Georgia Technical College	651,871.06	0.129832%
503-0503	UNIV	Georgia Institute of Technology	236,278.92	0.047059%
509-0509	UNIV	Georgia State University	125,892.06	0.025074%
512-0512	UNIV	Augusta University	136,656.20	0.027218%
518-0518	UNIV	University of Georgia	385,636.95	0.076807%
521-0521	UNIV	Albany State University	0.00	0.000000%
524-0524	UNIV	Armstrong Atlantic State University	42,004.16	0.008366%
528-0528	UNIV	Clayton College and State University	11,824.34	0.002355%
530-0530	UNIV	Columbus State University	20,422.80	0.004068%
531-0531	UNIV	University of North Georgia	38,606.60	0.007689%
536-0536	UNIV	Georgia College and State University	58,453.22	0.011642%
539-0539	UNIV	Georgia Southern University	30,479.20	0.006070%
540-0540	UNIV	Georgia Gwinnett College	20,642.40	0.004111%
542-0542	UNIV	Georgia Southwestern State University	13,401.10	0.002669%
543-0543	UNIV	Kennesaw State University	23,267.97	0.004634%
547-0547	UNIV	Middle Georgia State College	110,671.65	0.022042%
551-0551	UNIV	Valdosta State University	47,978.74	0.009556%



SCHEDULE A (continued)

<u>Employer Code</u>	<u>Employer Category Code</u>	<u>Employer</u>	<u>2015 Actual Employer Contributions</u>	<u>Employer Allocation Percentage</u>
554-0554	UNIV	State University of West Georgia	\$ 36,489.86	0.007268%
557-0557	UNIV	Abraham Baldwin Agricultural College	61,931.57	0.012335%
562-0562	UNIV	Bainbridge College	36,148.80	0.007200%
563-0563	UNIV	College of Coastal Georgia	28,166.38	0.005610%
567-0567	UNIV	South Georgia State College	44,037.44	0.008771%
570-0570	UNIV	Darton College	9,150.00	0.001822%
571-0571	UNIV	Georgia Perimeter College	8,932.66	0.001779%
573-0573	UNIV	Georgia Highlands College	23,792.24	0.004739%
576-0576	UNIV	Gordon College	8,931.12	0.001779%
598-0598	UNIV	Regents Central Office	452,455.63	0.090115%
209-0209	VARs	Agricultural Commodity Commission	58,361.16	0.011624%
237-0237	VARs	DA-Lookout Mountain Judicial Circuit	146,035.59	0.029086%
237-092	VARs	District Attorneys Staff	<u>10,211.58</u>	<u>0.002034%</u>
		Total for All Entities	\$ <u>502,087,197.31</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, 2016**

ER Code	ER Cat Code	Employer	Net Pension Liability	Deferred Outflows of Resources					Deferred Inflows of Resources				Pension Expense			
				Diff between Expected and Actual Exp	Net Difference Between Projected and Actual Earnings on Pension Plan Investments	Chng of Assump	Changes in Proportion and Differences Between Employer Contribs and Proport. Share of Contribs	Total Deferred Outflows of Resources	Diff between Expected and Actual Exp	Chng of Assump	Changes in Proportion and Differences Between Employer Contribs and Proport. Share of Contribs	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
976	AUTH	Georgia Regional Transportation Authority	4,868,643	-	495,004	41,239	368,567	904,810	11,244	-	27,053	38,297	431,263	68,092	-	499,355
910-0910	AUTH	Jekyll Island State Park Authority	10,309,808	-	1,048,218	87,327	417,951	1,553,496	23,811	-	-	23,811	913,234	477,925	53,595	1,444,754
913-0913	AUTH	Lake Lanier Island Development Authority	484,253	-	49,235	4,102	23,677	77,014	1,118	-	-	1,118	42,893	49,936	-	92,829
926-0926	AUTH	Georgia Agricultural Exposition Authority	4,331,835	-	440,426	36,692	63,789	540,907	10,004	-	28,286	38,290	383,710	31,783	91,052	506,545
928-0928	AUTH	Georgia Environmental Finance Authority	5,995,098	-	609,533	50,780	60,482	720,795	13,846	-	47,589	61,435	531,040	79,316	11,340	621,696
936-0936	AUTH	Agricultural Commodity Commission- Peanuts	746,082	-	75,856	6,320	-	82,176	1,723	-	36,947	38,670	66,089	2,225	-	68,314
955-0955	AUTH	Georgia Superior Court Clerks Coop	1,569,080	-	159,531	13,291	-	172,822	3,624	-	115,743	119,367	138,990	(81,308)	-	57,682
972-0972	AUTH	Georgia Federal-State Inspection	9,690,833	-	985,286	82,084	195,163	1,262,533	22,381	-	-	22,381	858,407	491,217	8,664	1,358,288
973-0973	AUTH	Georgia Lottery Corporation	608,332	-	61,850	5,153	-	67,003	1,405	-	189,223	190,628	53,887	(193,736)	-	(139,849)
988-0988	AUTH	Oconee River Greenway Authority	-	-	-	-	-	-	-	-	53,487	53,487	-	(40,795)	-	(40,795)
9012	PSCH	Academy for Classical Education	95,933	-	9,754	813	24,331	34,898	222	-	-	222	8,497	37,978	-	46,475
9015	PSCH	Tapestry Public Charter School	119,159	-	12,115	1,009	34,890	48,014	275	-	-	275	10,557	47,283	-	57,840
9194	CHAR	Mountain Education Center Inc	172,991	-	17,588	1,465	891	19,944	400	-	2,762	3,162	15,322	3,380	-	18,702
51-0217	CORT	Dekalb County State Court	9,366,421	-	952,302	79,336	143,088	1,174,726	21,632	-	13,205	34,837	829,672	80,141	-	909,813



SCHEDULE B (continued)

ER Code	ER Cat Code	Employer	Net Pension Liability	Deferred Outflows of Resources					Deferred Inflows of Resources				Pension Expense			
				Diff between Expected and Actual Exp	Net Difference Between Projected and Actual Investment Earnings on Pension Plan Investments	Chng of Assump	Changes in Proportion and Differences Between Employer Contribs and Proport. Share of Contribs	Total Deferred Outflows of Resources	Diff between Expected and Actual Exp	Chng of Assump	Changes in Proportion and Differences Between Employer Contribs and Proport. Share of Contribs	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
51-0237	CORT	Bibb County State Court	3,797,155	-	386,064	32,163	227,719	645,946	8,770	-	-	8,770	336,349	460,445	-	796,794
51-0248	CORT	Chatham County State Court	2,539,337	-	258,179	21,509	-	279,688	5,865	-	40,372	46,237	224,936	22,745	-	247,681
361	CSBS	Lookout Mountain Community Service Board	1,233,552	-	125,418	10,449	-	135,867	2,849	-	126,406	129,255	109,266	(261,370)	37,819	(114,285)
363	CSBS	Highland Rivers Center Community Service Board	2,206,268	-	224,316	18,688	-	243,004	5,095	-	142,062	147,157	195,430	(183,346)	67,000	79,084
364	CSBS	Georgia Mountains Avita Community Partners	436,712	-	44,401	3,699	-	48,100	1,009	-	186,372	187,381	38,686	(216,686)	43,527	(134,473)
365	CSBS	Cobb County Community Service Board	1,584,927	-	161,143	13,425	-	174,568	3,660	-	135,915	139,575	140,387	(206,141)	21,724	(44,030)
366	CSBS	Douglas Community Service Board	-	-	-	-	-	-	-	-	48,149	48,149	-	(48,271)	6,594	(41,677)
368	CSBS	Dekalb Community Service Board	1,589,516	-	161,609	13,464	-	175,073	3,671	-	172,515	176,186	140,798	(287,600)	40,485	(106,317)
369	CSBS	View Point Health Clayton Community M.H., Substa	1,356,117	-	137,879	11,487	-	149,366	3,132	-	95,445	98,577	120,122	(179,994)	-	(59,872)
370	CSBS	Advantage Behavioral Health Systems	748,069	-	76,058	6,336	-	82,394	1,728	-	108,066	109,794	66,261	(156,977)	-	(90,716)
371	CSBS	Pathways Center Community Service Board	932,082	-	94,767	7,895	-	102,662	2,153	-	208,811	210,964	82,561	(302,021)	13,957	(205,503)
372	CSBS	Mcintosh Trail MH, MR and SA C	745,183	-	75,764	6,312	-	82,076	1,721	-	151,429	153,150	66,006	(284,123)	-	(218,117)
373	CSBS	River Edge Behavioral Health Center	1,261,508	-	128,260	10,685	-	138,945	2,913	-	187,987	190,900	111,740	(261,029)	61,735	(87,554)
374	CSBS	Phoenix Center	2,187,630	-	222,421	18,530	-	240,951	5,052	-	245,728	250,780	193,777	(269,503)	21,369	(54,357)
375	CSBS	Oconee Community Service Board	500,100	-	50,846	4,236	-	55,082	1,155	-	174,864	176,019	44,297	(226,841)	21,672	(160,872)
376	CSBS	East Central Georgia Community Service Board	548,350	-	55,752	4,645	-	60,397	1,266	-	158,514	159,780	48,574	(182,163)	32,818	(100,771)
377	CSBS	Serenity Behavioral Health Systems	863,822	-	87,826	7,317	-	95,143	1,995	-	359,283	361,278	76,515	(422,815)	49,589	(296,711)
378	CSBS	Ogeechee MH, MR and SA Community	1,433,506	-	145,747	12,142	-	157,889	3,311	-	104,021	107,332	126,981	(194,516)	-	(67,535)
379	CSBS	New Horizons Middle Flint Community Service Board	1,527,405	-	155,294	12,938	-	168,232	3,528	-	149,569	153,097	135,294	(221,415)	12,294	(73,827)
380	CSBS	Board	1,389,514	-	141,275	11,770	-	153,045	3,209	-	58,652	61,861	123,081	(66,618)	26,959	83,422



SCHEDULE B (continued)

ER Code	ER Cat Code	Employer	Net Pension Liability	Deferred Outflows of Resources					Deferred Inflows of Resources				Pension Expense			
				Diff between Expected and Actual Exp	Net Difference Between Projected and Actual Investment Earnings on Pension Plan Investments	Chng of Assump	Changes in Proportion and Differences Between Employer Contribs and Proport. Share of Contribs	Total Deferred Outflows of Resources	Diff between Expected and Actual Exp	Chng of Assump	Changes in Proportion and Differences Between Employer Contribs and Proport. Share of Contribs	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
381	CSBS	CSB of Middle Georgia Albany Area Community Service Board	1,193,248	-	121,320	10,107	-	131,427	2,756	-	299,227	301,983	105,699	(479,497)	24,854	(348,944)
382	CSBS	The Georgia Pines Community Service Board	456,675	-	46,431	3,868	-	50,299	1,055	-	54,117	55,172	40,454	(100,741)	5,769	(54,518)
383	CSBS	South Georgia Community Service Board	2,267,432	-	230,534	19,206	-	249,740	5,237	-	374,203	379,440	200,850	(211,654)	68,463	57,659
384	CSBS	Pineland Area MH, MR and SA Center	958,951	-	97,498	8,123	-	105,621	2,215	-	116,353	118,568	84,946	(156,802)	10,832	(61,024)
385	CSBS	Satilla Community Service Board	786,574	-	79,973	6,663	-	86,636	1,817	-	98,875	100,692	69,675	(138,425)	50,073	(18,677)
386	CSBS	Gateway Behavior Health Services Community Service Board	1,623,859	-	165,101	13,755	-	178,856	3,750	-	82,485	86,235	143,840	(119,921)	50,471	74,390
388	CSBS	Appling County DFACS	662,164	-	67,324	5,609	-	72,933	1,529	-	172,183	173,712	58,653	(240,212)	29,408	(152,151)
127-001	DFAC	Atkinson County DFACS	510,838	-	51,938	4,327	14,184	70,449	1,180	-	41,950	43,130	45,247	(60,271)	-	(15,024)
127-002	DFAC	Bacon County DFACS	236,758	-	24,072	2,005	12,367	38,444	547	-	2,035	2,582	20,972	(11,096)	9,240	19,116
127-003	DFAC	Baker County DFACS	378,765	-	38,510	3,208	9,305	51,023	875	-	46,426	47,301	33,553	(5,884)	-	27,669
127-004	DFAC	Baldwin County DFACS	180,276	-	18,329	1,527	16,980	36,836	416	-	-	416	15,966	21,862	-	37,828
127-005	DFAC	Banks County DFACS	2,026,748	-	206,063	17,167	53,543	276,773	4,681	-	-	4,681	179,526	72,923	-	252,449
127-006	DFAC	Barrow County DFACS	460,128	-	46,782	3,897	-	50,679	1,063	-	82,345	83,408	40,762	(98,868)	-	(58,106)
127-007	DFAC	Bartow County DFACS	1,588,286	-	161,484	13,453	-	174,937	3,668	-	107,915	111,583	140,690	(180,442)	-	(39,752)
127-008	DFAC	Ben Hill County DFACS	2,744,637	-	279,053	23,248	44,953	347,254	6,339	-	203,984	210,323	243,120	11,798	70,683	325,601
127-009	DFAC	Berrien County DFACS	582,882	-	59,263	4,937	10,562	74,762	1,346	-	34,986	36,332	51,631	(56,249)	-	(4,618)
127-010	DFAC	Bibb County DFACS	876,594	-	89,125	7,425	12,356	108,906	2,025	-	185,879	187,904	77,648	(107,556)	-	(29,908)
127-011	DFAC	Bleckley County DFACS	9,063,674	-	921,521	76,772	-	998,293	20,933	-	404,141	425,074	802,854	(664,383)	54,910	193,381
127-012	DFAC	Brantley County DFACS	385,245	-	39,169	3,263	11,814	54,246	890	-	61,465	62,355	34,126	(26,563)	-	7,563
127-013	DFAC	Brooks County DFACS	858,808	-	87,317	7,274	12,832	107,423	1,983	-	10,834	12,817	76,075	14,552	-	90,627
127-014	DFAC	Brooks County DFACS	756,347	-	76,899	6,406	41,084	124,389	1,747	-	9,789	11,536	66,997	(24,831)	-	42,166



SCHEDULE B (continued)

ER Code	ER Cat Code	Employer	Net Pension Liability	Deferred Outflows of Resources					Deferred Inflows of Resources				Pension Expense			
				Diff between Expected and Actual Exp	Net Difference Between Projected and Actual Investment Earnings on Pension Plan	Chng of Assump	Changes in Proportion and Differences Between Employer Contribs and Proport. Share of Contribs	Total Deferred Outflows of Resources	Diff between Expected and Actual Exp	Chng of Assump	Changes in Proportion and Differences Between Employer Contribs and Proport. Share of Contribs	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
127-015	DFAC	Bryan County DFACS	494,660	-	50,293	4,190	23,052	77,535	1,142	-	24,272	25,414	43,817	(27,163)	-	16,654
127-016	DFAC	Bulloch County DFACS	1,639,185	-	166,659	13,884	11,003	191,546	3,786	-	34,727	38,513	145,197	(19,065)	-	126,132
127-017	DFAC	Burke County DFACS	938,090	-	95,377	7,946	18,553	121,876	2,167	-	28,469	30,636	83,099	2,528	-	85,627
127-018	DFAC	Butts County DFACS	1,026,548	-	104,371	8,695	88,534	201,600	2,371	-	-	2,371	90,931	142,666	-	233,597
127-019	DFAC	Calhoun County DFACS	398,443	-	40,511	3,375	9,117	53,003	920	-	371	1,291	35,295	23,092	29,681	88,068
127-020	DFAC	Camden County DFACS	1,355,455	-	137,812	11,481	17,900	167,193	3,130	-	-	3,130	120,063	22,570	-	142,633
127-021	DFAC	Candler County DFACS	570,631	-	58,017	4,833	21,816	84,666	1,318	-	8,828	10,146	50,548	(36,295)	-	14,253
127-022	DFAC	Carroll County DFACS	3,469,479	-	352,749	29,387	107,057	489,193	8,013	-	-	8,013	307,325	101,344	-	408,669
127-023	DFAC	Catoosa County DFACS	1,401,529	-	142,496	11,871	-	154,367	3,237	-	60,826	64,063	124,146	(120,864)	-	3,282
127-024	DFAC	Charlton County DFACS	717,983	-	72,999	6,082	-	79,081	1,658	-	14,853	16,511	63,596	(5,772)	-	57,824
127-025	DFAC	Chatham County DFACS	8,717,454	-	886,321	73,839	72,464	1,032,624	20,133	-	150,954	171,087	772,184	(31,709)	9,977	750,452
127-026	DFAC	Chattahoochee County DFACS	242,434	-	24,649	2,053	43,211	69,913	560	-	4,059	4,619	21,473	10,271	-	31,744
127-027	DFAC	Chattooga County DFACS	1,186,437	-	120,627	10,049	-	130,676	2,740	-	35,445	38,185	105,095	(51,939)	25,422	78,578
127-028	DFAC	Cherokee County DFACS	2,938,632	-	298,776	24,891	-	323,667	6,787	-	371,053	377,840	260,301	(353,781)	-	(93,480)
127-029	DFAC	Clarke County DFACS	5,863,214	-	596,124	49,663	-	645,787	13,541	-	178,647	192,188	519,361	(366,058)	18,997	172,300
127-030	DFAC	Clay County DFACS	409,039	-	41,588	3,465	37,572	82,625	945	-	3,435	4,380	36,231	19,905	-	56,136
127-031	DFAC	Clayton County DFACS	17,411,683	-	1,770,280	147,482	412,422	2,330,184	40,213	-	-	40,213	1,542,315	1,174,005	34,758	2,751,078
127-032	DFAC	Clinch County DFACS	387,989	-	39,448	3,286	12,503	55,237	896	-	-	896	34,368	(18,645)	-	15,723
127-033	DFAC	Cobb County DFACS	20,497,241	-	2,083,994	173,617	2,748,293	5,005,904	47,339	-	-	47,339	1,815,629	3,089,529	100,217	5,005,375
127-034	DFAC	Coffee County DFACS	3,195,304	-	324,873	27,065	-	351,938	7,380	-	98,596	105,976	283,037	(198,365)	56,091	140,763
127-035	DFAC	Colquitt County DFACS	1,962,935	-	199,575	16,627	69,999	286,201	4,533	-	75,366	79,899	173,878	43,526	6,392	223,796
127-036	DFAC	Columbia County DFACS	3,242,041	-	329,625	27,461	82,984	440,070	7,488	-	27,642	35,130	287,178	(61,406)	-	225,772
127-037	DFAC	Cook County DFACS	1,153,797	-	117,309	9,773	55,985	183,067	2,665	-	-	2,665	102,204	117,900	-	220,104



SCHEDULE B (continued)

ER Code	ER Cat Code	Employer	Net Pension Liability	Deferred Outflows of Resources					Deferred Inflows of Resources				Pension Expense			
				Diff between Expected and Actual Exp	Net Difference Between Projected and Actual Investment Earnings on Pension Plan Investments	Chng of Assump	Changes in Proportion and Differences Between Employer Contribs and Proport. Share of Contribs	Total Deferred Outflows of Resources	Diff between Expected and Actual Exp	Chng of Assump	Changes in Proportion and Differences Between Employer Contribs and Proport. Share of Contribs	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
127-038	DFAC	Coweta County DFACS	2,266,486	-	230,438	19,198	18,926	268,562	5,234	-	304,679	309,913	200,762	(196,292)	-	4,470
127-039	DFAC	Crawford County DFACS	683,735	-	69,517	5,791	-	75,308	1,579	-	73,214	74,793	60,565	(91,643)	-	(31,078)
127-040	DFAC	Crisp County DFACS	1,271,111	-	129,236	10,767	-	140,003	2,936	-	65,623	68,559	112,593	(72,616)	-	39,977
127-041	DFAC	Dade County DFACS	639,127	-	64,981	5,414	-	70,395	1,476	-	50,830	52,306	56,613	(21,761)	-	34,852
127-042	DFAC	Dawson County DFACS	621,956	-	63,235	5,268	86,742	155,245	1,436	-	-	1,436	55,093	54,595	-	109,688
127-043	DFAC	Decatur County DFACS	1,530,859	-	155,645	12,967	48,183	216,795	3,536	-	25,485	29,021	135,603	(49,743)	-	85,860
127-044	DFAC	Dekalb County DFACS	36,589,562	-	3,720,132	309,924	1,174,830	5,204,886	84,504	-	-	84,504	3,241,072	2,451,746	123,560	5,816,378
127-045	DFAC	Dodge County DFACS	464,858	-	47,263	3,937	-	51,200	1,074	-	46,637	47,711	41,176	(49,302)	-	(8,126)
127-046	DFAC	Dooley County DFACS	479,712	-	48,773	4,063	9,491	62,327	1,108	-	42,568	43,676	42,495	7,636	-	50,131
127-047	DFAC	Dougherty County DFACS	25,946,070	-	2,637,987	219,771	2,331,547	5,189,305	59,923	-	-	59,923	2,298,279	4,590,676	23,429	6,912,384
127-048	DFAC	Douglas County DFACS	4,267,359	-	433,871	36,146	-	470,017	9,856	-	70,020	79,876	378,000	(111,328)	-	266,672
127-049	DFAC	Early County DFACS	3,597,106	-	365,725	30,469	190,073	586,267	8,308	-	-	8,308	318,629	134,473	50,202	503,304
127-050	DFAC	Echols County DFACS	69,726	-	7,089	591	-	7,680	161	-	24,927	25,088	6,172	(44,809)	-	(38,637)
127-051	DFAC	Effingham County DFACS	1,263,968	-	128,510	10,706	23,863	163,079	2,919	-	38,387	41,306	111,963	(4,101)	-	107,862
127-052	DFAC	Elbert County DFACS	752,894	-	76,548	6,377	10,240	93,165	1,739	-	18,729	20,468	66,692	(67,286)	-	(594)
127-053	DFAC	Emanuel County DFACS	440,213	-	44,757	3,729	-	48,486	1,017	-	17,063	18,080	38,995	(58,328)	-	(19,333)
127-054	DFAC	Evans County DFACS	383,874	-	39,029	3,252	15,531	57,812	887	-	-	887	34,001	(20,084)	-	13,917
127-055	DFAC	Fannin County DFACS	855,023	-	86,932	7,242	31,486	125,660	1,975	-	7,618	9,593	75,739	35,791	6,131	117,661
127-056	DFAC	Fayette County DFACS	1,481,709	-	150,648	12,550	67,835	231,033	3,422	-	-	3,422	131,251	58,933	-	190,184
127-057	DFAC	Floyd County DFACS	6,766,960	-	688,010	57,318	-	745,328	15,628	-	202,380	218,008	599,412	(268,685)	-	330,727
127-058	DFAC	Forsyth County DFACS	1,788,761	-	181,867	15,151	-	197,018	4,131	-	91,080	95,211	158,445	(20,680)	-	137,765
127-059	DFAC	Franklin County DFACS	722,288	-	73,436	6,118	1,657	81,211	1,668	-	31,664	33,332	63,979	(123,734)	-	(59,755)
127-060	DFAC	Fulton County DFACS	39,884,158	-	4,055,100	337,830	-	4,392,930	92,113	-	1,030,628	1,122,741	3,532,904	(2,967,952)	46,190	611,142
127-061	DFAC	Gilmer County DFACS	970,777	-	98,701	8,223	41,133	148,057	2,242	-	7,326	9,568	85,992	(29,472)	-	56,520



SCHEDULE B (continued)

ER Code	ER Cat Code	Employer	Net Pension Liability	Deferred Outflows of Resources					Deferred Inflows of Resources				Pension Expense			
				Diff between Expected and Actual Exp	Net Difference Between Projected and Actual Investment Earnings on Pension Plan Investments	Chng of Assump	Changes in Proportion and Differences Between Employer Contribs and Proport. Share of Contribs	Total Deferred Outflows of Resources	Diff between Expected and Actual Exp	Chng of Assump	Changes in Proportion and Differences Between Employer Contribs and Proport. Share of Contribs	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
127-062	DFAC	Gloucester County DFACS	309,890	-	31,507	2,625	35,898	70,030	716	-	-	716	27,452	32,425	-	59,877
127-063	DFAC	Glynn County DFACS	3,977,337	-	404,384	33,689	-	438,073	9,186	-	205,143	214,329	352,307	(181,206)	-	171,101
127-064	DFAC	Gordon County DFACS	1,783,747	-	181,357	15,109	-	196,466	4,120	-	161,898	166,018	158,003	(163,955)	24,560	18,608
127-065	DFAC	Grady County DFACS	1,040,172	-	105,756	8,811	55,910	170,477	2,402	-	-	2,402	92,135	24,083	-	116,218
127-066	DFAC	Greene County DFACS	765,193	-	77,799	6,481	24,985	109,265	1,767	-	-	1,767	67,778	11,644	-	79,422
127-067	DFAC	Gwinnett County DFACS	18,364,484	-	1,867,153	155,552	641,508	2,664,213	42,413	-	-	42,413	1,626,712	953,744	70,432	2,650,888
127-068	DFAC	Habersham County DFACS	1,126,833	-	114,567	9,545	38,991	163,103	2,602	-	-	2,602	99,814	12,878	-	112,692
127-069	DFAC	Hall County DFACS	6,139,139	-	624,178	52,000	76,467	752,645	14,178	-	16,350	30,528	543,799	78,587	56,290	678,676
127-070	DFAC	Hancock County DFACS	193,995	-	19,724	1,643	12,787	34,154	448	-	9,929	10,377	17,185	(17,659)	-	(474)
127-071	DFAC	Haralson County DFACS	1,421,775	-	144,555	12,043	134,906	291,504	3,284	-	-	3,284	125,941	154,411	-	280,352
127-072	DFAC	Harris County DFACS	532,125	-	54,102	4,507	-	58,609	1,229	-	67,209	68,438	47,138	(130,313)	33,820	(49,355)
127-073	DFAC	Hart County DFACS	1,511,464	-	153,673	12,803	137,654	304,130	3,491	-	-	3,491	133,882	133,999	-	267,881
127-074	DFAC	Heard County DFACS	748,589	-	76,110	6,341	-	82,451	1,729	-	18,625	20,354	66,310	(9,187)	-	57,123
127-075	DFAC	Henry County DFACS	5,955,835	-	605,541	50,448	126,542	782,531	13,755	-	16,621	30,376	527,564	266,646	4,527	798,737
127-076	DFAC	Houston County DFACS	4,044,509	-	411,213	34,258	89,341	534,812	9,341	-	4,311	13,652	358,259	82,228	-	440,487
127-077	DFAC	Irwin County DFACS	566,894	-	57,637	4,802	8,798	71,237	1,309	-	-	1,309	50,214	(13,792)	-	36,422
127-078	DFAC	Jackson County DFACS	1,481,709	-	150,648	12,550	16,918	180,116	3,422	-	48,275	51,697	131,249	(87,062)	-	44,187
127-079	DFAC	Jasper County DFACS	459,797	-	46,748	3,895	72,807	123,450	1,062	-	-	1,062	40,727	34,894	-	75,621
127-080	DFAC	Jeff Davis County DFACS	776,167	-	78,914	6,574	57,458	142,946	1,793	-	23,937	25,730	68,754	19,237	-	87,991
127-081	DFAC	Jefferson County DFACS	607,575	-	61,773	5,146	-	66,919	1,403	-	83,447	84,850	53,817	(102,090)	-	(48,273)
127-082	DFAC	Jenkins County DFACS	282,406	-	28,713	2,392	3,332	34,437	652	-	18,972	19,624	25,015	(2,173)	-	22,842
127-083	DFAC	Johnson County DFACS	392,388	-	39,895	3,324	24,858	68,077	906	-	23,843	24,749	34,759	(59,519)	-	(24,760)
127-084	DFAC	Jones County DFACS	1,404,225	-	142,770	11,894	43,244	197,908	3,243	-	40,688	43,931	124,385	63,768	-	188,153
127-085	DFAC	Lamar County DFACS	993,577	-	101,019	8,416	16,891	126,326	2,295	-	40,960	43,255	88,009	(5,094)	-	82,915



SCHEDULE B (continued)

ER Code	ER Cat Code	Employer	Net Pension Liability	Deferred Outflows of Resources					Deferred Inflows of Resources				Pension Expense			
				Diff between Expected and Actual Exp	Net Difference Between Projected and Actual Investment Earnings on Pension Plan Investments	Chng of Assump	Changes in Proportion and Differences Between Employer Contribs and Proport. Share of Contribs	Total Deferred Outflows of Resources	Diff between Expected and Actual Exp	Chng of Assump	Changes in Proportion and Differences Between Employer Contribs and Proport. Share of Contribs	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
127-086	DFAC	Lanier County DFACS	950,767	-	96,666	8,053	37,478	142,197	2,196	-	2,647	4,843	84,219	77,578	-	161,797
127-087	DFAC	Laurens County DFACS	5,707,867	-	580,330	48,347	114,271	742,948	13,182	-	41,010	54,192	505,596	137,522	11,455	654,573
127-088	DFAC	Lee County DFACS	838,798	-	85,282	7,105	159,922	252,309	1,937	-	-	1,937	74,301	151,675	-	225,976
127-089	DFAC	Liberty County DFACS	2,035,973	-	207,001	17,245	37,674	261,920	4,702	-	27,801	32,503	180,347	21,049	-	201,396
127-090	DFAC	Lincoln County DFACS	200,617	-	20,397	1,699	8,997	31,093	463	-	2,202	2,665	17,772	25,829	-	43,601
127-091	DFAC	Long County DFACS	275,642	-	28,025	2,335	14,840	45,200	637	-	532	1,169	24,418	(2,448)	-	21,970
127-092	DFAC	Lowndes County DFACS	4,184,388	-	425,435	35,443	41,435	502,313	9,664	-	142,099	151,763	370,652	(95,187)	17,275	292,740
127-093	DFAC	Lumpkin County DFACS	827,682	-	84,152	7,011	33,674	124,837	1,912	-	-	1,912	73,318	45,466	-	118,784
127-094	DFAC	Macon County DFACS	978,771	-	99,514	8,290	38,635	146,439	2,260	-	58,348	60,608	86,700	18,679	-	105,379
127-095	DFAC	Madison County DFACS	1,111,885	-	113,048	9,418	13,112	135,578	2,568	-	31,289	33,857	98,487	(15,224)	-	83,263
127-096	DFAC	Marion County DFACS	547,877	-	55,704	4,641	43,384	103,729	1,265	-	17,442	18,707	48,531	(6,706)	-	41,825
127-097	DFAC	Mcduffie County DFACS	1,218,840	-	123,922	10,324	50,863	185,109	2,815	-	-	2,815	107,967	(19,420)	-	88,547
127-098	DFAC	Mcintosh County DFACS	286,048	-	29,083	2,423	19,097	50,603	661	-	-	661	25,338	26,987	-	52,325
127-099	DFAC	Meriwether County DFACS	810,132	-	82,368	6,862	-	89,230	1,871	-	140,177	142,048	71,763	(202,982)	-	(131,219)
127-100	DFAC	Miller County DFACS	129,992	-	13,217	1,101	-	14,318	300	-	19,345	19,645	11,512	(30,430)	-	(18,918)
127-101	DFAC	Mitchell County DFACS	996,936	-	101,360	8,444	-	109,804	2,302	-	89,387	91,689	88,311	(94,813)	-	(6,502)
127-102	DFAC	Monroe County DFACS	927,825	-	94,334	7,859	9,565	111,758	2,143	-	79,447	81,590	82,185	(35,386)	-	46,799
127-103	DFAC	Montgomery County DFACS	457,999	-	46,566	3,879	-	50,445	1,058	-	13,081	14,139	40,571	(43,317)	-	(2,746)
127-104	DFAC	Morgan County DFACS	870,161	-	88,471	7,371	16,993	112,835	2,010	-	40,589	42,599	77,077	2,306	-	79,383
127-105	DFAC	Murray County DFACS	1,315,293	-	133,728	11,141	-	144,869	3,038	-	106,182	109,220	116,510	(133,558)	-	(17,048)
127-106	DFAC	Muscoogie County DFACS	6,826,564	-	694,070	57,823	60,985	812,878	15,766	-	387,020	402,786	604,692	(117,136)	11,402	498,958
127-107	DFAC	Newton County DFACS	3,339,677	-	339,551	28,288	227,138	594,977	7,713	-	-	7,713	295,826	75,215	-	371,041
127-108	DFAC	Oconee County DFACS	779,857	-	79,290	6,606	18,142	104,038	1,801	-	84,344	86,145	69,078	(23,827)	-	45,251
127-109	DFAC	Oglethorpe County DFACS	304,308	-	30,940	2,578	7,000	40,518	703	-	495	1,198	26,956	(36,837)	-	(9,881)



SCHEDULE B (continued)

ER Code	ER Cat Code	Employer	Net Pension Liability	Deferred Outflows of Resources					Deferred Inflows of Resources				Pension Expense			
				Diff between Expected and Actual Exp	Net Difference Between Projected and Actual Investment Earnings on Pension Plan Investments	Chng of Assump	Changes in Proportion and Differences Between Employer Contribs and Proport. Share of Contribs	Total Deferred Outflows of Resources	Diff between Expected and Actual Exp	Chng of Assump	Changes in Proportion and Differences Between Employer Contribs and Proport. Share of Contribs	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
127-110	DFAC	Paulding County DFACS	2,433,375	-	247,406	20,611	41,705	309,722	5,620	-	161,887	167,507	215,545	(143,740)	-	71,805
127-111	DFAC	Peach County DFACS	1,335,965	-	135,830	11,316	53,519	200,665	3,085	-	63,591	66,676	118,340	91,359	-	209,699
127-112	DFAC	Pickens County DFACS	1,017,513	-	103,453	8,619	2,127	114,199	2,350	-	2,781	5,131	90,127	(32,885)	-	57,242
127-113	DFAC	Pierce County DFACS	634,113	-	64,471	5,371	18,971	88,813	1,464	-	45,326	46,790	56,168	(36,506)	-	19,662
127-114	DFAC	Pike County DFACS	573,469	-	58,306	4,857	12,655	75,818	1,324	-	71,037	72,361	50,796	(22,684)	-	28,112
127-115	DFAC	Polk County DFACS	2,148,084	-	218,400	18,195	73,634	310,229	4,961	-	28,472	33,433	190,274	(20,303)	-	169,971
127-116	DFAC	Pulaski County DFACS	353,031	-	35,893	2,990	23,992	62,875	815	-	35,964	36,779	31,273	(12,870)	-	18,403
127-117	DFAC	Putnam County DFACS	2,366,724	-	240,629	20,047	17,313	277,989	5,466	-	109,838	115,304	209,642	(280,738)	5,363	(65,733)
127-118	DFAC	Quitman County DFACS	155,631	-	15,823	1,318	43,469	60,610	359	-	-	359	13,786	22,746	3,971	40,503
127-119	DFAC	Rabun County DFACS	799,536	-	81,290	6,772	626	88,688	1,847	-	81,872	83,719	70,823	(49,935)	-	20,888
127-120	DFAC	Randolph County DFACS	399,058	-	40,573	3,380	391	44,344	922	-	61,218	62,140	35,351	(35,433)	-	(82)
127-121	DFAC	Richmond County DFACS	7,659,969	-	778,804	64,882	326,618	1,170,304	17,691	-	78,566	96,257	678,514	112	-	678,626
127-122	DFAC	Rockdale County DFACS	2,523,679	-	256,587	21,376	59,511	337,474	5,828	-	30,819	36,647	223,546	123,925	-	347,471
127-123	DFAC	Schley County DFACS	157,050	-	15,968	1,330	8,819	26,117	363	-	3,191	3,554	13,910	7,043	-	20,953
127-124	DFAC	Screven County DFACS	432,171	-	43,940	3,661	-	47,601	998	-	113,440	114,438	38,278	(100,866)	33,081	(29,507)
127-125	DFAC	Seminole County DFACS	631,748	-	64,231	5,351	-	69,582	1,459	-	15,225	16,684	55,958	(26,314)	-	29,644
127-126	DFAC	Spalding County DFACS	5,292,110	-	538,059	44,826	225,960	808,845	12,222	-	-	12,222	468,773	107,568	46,219	622,560
127-127	DFAC	Stephens County DFACS	1,270,165	-	129,140	10,759	6,252	146,151	2,933	-	70,270	73,203	112,507	(19,230)	-	93,277
127-128	DFAC	Stewart County DFACS	209,794	-	21,330	1,777	18,254	41,361	485	-	17,628	18,113	18,584	(20,230)	-	(1,646)
127-129	DFAC	Sumter County DFACS	5,913,640	-	601,251	50,090	113,033	764,374	13,658	-	-	13,658	523,829	125,791	-	649,620
127-130	DFAC	Talbot County DFACS	372,000	-	37,822	3,151	9,398	50,371	859	-	1,262	2,121	32,950	3,646	-	36,596
127-131	DFAC	Taliaferro County DFACS	74,930	-	7,618	635	19,367	27,620	173	-	8,894	9,067	6,635	(13,337)	-	(6,702)
127-132	DFAC	Tattnall County DFACS	672,902	-	68,415	5,700	18,290	92,405	1,554	-	-	1,554	59,607	(18,589)	-	41,018



SCHEDULE B (continued)

ER Code	ER Cat Code	Employer	Net Pension Liability	Deferred Outflows of Resources					Deferred Inflows of Resources				Pension Expense			
				Diff between Expected and Actual Exp	Net Difference Between Projected and Actual Investment Earnings on Pension Plan Investments	Chng of Assump	Changes in Proportion and Differences Between Employer Contribs and Proport. Share of Contribs	Total Deferred Outflows of Resources	Diff between Expected and Actual Exp	Chng of Assump	Changes in Proportion and Differences Between Employer Contribs and Proport. Share of Contribs	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
127-133	DFAC	Taylor County DFACS	181,743	-	18,478	1,539	-	20,017	420	-	54,706	55,126	16,100	(71,937)	-	(55,837)
127-134	DFAC	Telfair County DFACS	657,623	-	66,862	5,570	16,819	89,251	1,519	-	1,847	3,366	58,255	6,297	-	64,552
127-135	DFAC	Terrell County DFACS	640,215	-	65,092	5,423	43,562	114,077	1,479	-	25,378	26,857	56,709	22,048	-	78,757
127-136	DFAC	Thomas County DFACS	1,981,195	-	201,432	16,781	14,717	232,930	4,576	-	93,892	98,468	175,492	(8,143)	4,519	171,868
127-137	DFAC	Tift County DFACS	2,596,528	-	263,994	21,993	14,544	300,531	5,997	-	16,097	22,094	229,997	(32,936)	6,876	203,937
127-138	DFAC	Toombs County DFACS	1,211,319	-	123,157	10,260	13,974	147,391	2,798	-	6,850	9,648	107,301	(88,090)	-	19,211
127-139	DFAC	Towns County DFACS	456,486	-	46,412	3,867	60,681	110,960	1,054	-	-	1,054	40,434	65,923	-	106,357
127-140	DFAC	Treutlen County DFACS	428,671	-	43,584	3,631	20,112	67,327	990	-	-	990	37,972	33,987	4,461	76,420
127-141	DFAC	Troup County DFACS	2,205,606	-	224,248	18,682	-	242,930	5,094	-	102,552	107,646	195,373	(135,000)	7,795	68,168
127-142	DFAC	Turner County DFACS	406,248	-	41,304	3,441	58,712	103,457	938	-	-	938	35,984	54,209	7,482	97,675
127-143	DFAC	Twiggs County DFACS	602,892	-	61,297	5,107	5,589	71,993	1,392	-	45,536	46,928	53,402	(23,735)	-	29,667
127-144	DFAC	Union County DFACS	355,586	-	36,153	3,012	-	39,165	821	-	103,706	104,527	31,499	(113,497)	-	(81,998)
127-145	DFAC	Upson County DFACS	1,450,252	-	147,450	12,284	-	159,734	3,349	-	88,103	91,452	128,464	(66,168)	-	62,296
127-146	DFAC	Walker County DFACS	2,063,125	-	209,762	17,475	96,221	323,458	4,765	-	-	4,765	182,751	134,846	-	317,597
127-147	DFAC	Walton County DFACS	2,857,079	-	290,485	24,200	36,581	351,266	6,598	-	13,554	20,152	253,080	53,711	-	306,791
127-148	DFAC	Ware County DFACS	1,429,533	-	145,343	12,109	15,829	173,281	3,302	-	27,566	30,868	126,629	(110,169)	23,596	40,056
127-149	DFAC	Warren County DFACS	218,593	-	22,225	1,852	-	24,077	505	-	8,574	9,079	19,362	4,483	15,741	39,586
127-150	DFAC	Washington County DFACS	905,071	-	92,020	7,666	40,055	139,741	2,090	-	-	2,090	80,171	17,481	-	97,652
127-151	DFAC	Wayne County DFACS	1,045,990	-	106,348	8,860	58,818	174,026	2,416	-	5,469	7,885	92,651	(6,185)	-	86,466
127-152	DFAC	Webster County DFACS	178,715	-	18,170	1,514	23,696	43,380	413	-	6,197	6,610	15,832	7,772	-	23,604
127-153	DFAC	Wheeler County DFACS	293,712	-	29,862	2,488	16,498	48,848	678	-	1,642	2,320	26,014	6,852	-	32,866
127-154	DFAC	White County DFACS	1,061,601	-	107,935	8,992	69,567	186,494	2,452	-	-	2,452	94,034	68,756	-	162,790
127-155	DFAC	Whitfield County DFACS	6,285,593	-	639,068	53,241	78,507	770,816	14,517	-	8,633	23,150	556,771	(198,065)	66,029	424,735
127-156	DFAC	Wilcox County DFACS	403,599	-	41,035	3,419	5,767	50,221	932	-	18,552	19,484	35,751	(4,124)	-	31,627



SCHEDULE B (continued)

ER Code	ER Cat Code	Employer	Net Pension Liability	Deferred Outflows of Resources					Deferred Inflows of Resources				Pension Expense			
				Diff between Expected and Actual Exp	Net Difference Between Projected and Actual Earnings on Pension Plan Investments	Chng of Assump	Changes in Proportion and Differences Between Employer Contribs and Proport. Share of Contribs	Total Deferred Outflows of Resources	Diff between Expected and Actual Exp	Chng of Assump	Changes in Proportion and Differences Between Employer Contribs and Proport. Share of Contribs	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
127-157	DFAC	Wilkes County DFACS	747,785	-	76,029	6,334	77,911	160,274	1,727	-	-	1,727	66,240	134,687	-	200,927
127-158	DFAC	Wilkinson County DFACS	303,551	-	30,863	2,571	17,710	51,144	701	-	18,253	18,954	26,889	(19,132)	-	7,757
127-159	DFAC	Worth County DFACS	929,859	-	94,541	7,876	-	102,417	2,148	-	241,982	244,130	82,367	(168,864)	-	(86,497)
128-001	HLTH	Appling County Health Department	618,455	-	62,880	5,238	50	68,168	1,428	-	4,311	5,739	54,782	(1,609)	-	53,173
128-002	HLTH	Atkinson County Health Department	267,742	-	27,222	2,268	1,558	31,048	618	-	4,311	4,929	23,717	(22,644)	-	1,073
128-003	HLTH	Bacon County Health Department	296,928	-	30,189	2,515	-	32,704	686	-	32,648	33,334	26,305	(32,919)	-	(6,614)
128-004	HLTH	Baker County Health Department	333,826	-	33,941	2,828	-	36,769	771	-	2,178	2,949	29,568	3,291	-	32,859
128-005	HLTH	Baldwin County Health Department	824,796	-	83,859	6,986	37,992	128,837	1,905	-	-	1,905	73,060	61,368	7,345	141,773
128-006	HLTH	Banks County Health Department	324,649	-	33,008	2,750	6,580	42,338	750	-	13,653	14,403	28,760	(2,574)	7,403	33,589
128-007	HLTH	Barrow County Public Health	866,897	-	88,139	7,343	79,521	175,003	2,002	-	51,457	53,459	76,790	(37,075)	-	39,715
128-008	HLTH	Bartow County Health Department	1,587,860	-	161,441	13,450	74,352	249,243	3,667	-	11,638	15,305	140,653	(12,633)	-	128,020
128-009	HLTH	Ben Hill County Health Department	485,341	-	49,346	4,111	1,237	54,694	1,121	-	4,246	5,367	42,988	(7,518)	-	35,470
128-010	HLTH	Berrien County Health Department	283,210	-	28,795	2,399	-	31,194	654	-	19,929	20,583	25,086	(20,549)	-	4,537
128-011	HLTH	Bibb County Health Department	3,720,097	-	378,229	31,510	101,460	511,199	8,592	-	14,082	22,674	329,527	55,817	-	385,344
128-012	HLTH	Bleckley County Health Department	332,170	-	33,772	2,814	7,420	44,006	767	-	1,979	2,746	29,424	19,609	-	49,033
128-013	HLTH	Brantley County Health Department	357,099	-	36,307	3,025	-	39,332	825	-	10,486	11,311	31,632	(17,799)	-	13,833
128-014	HLTH	Brooks County Health Department	356,532	-	36,249	3,020	93	39,362	823	-	1,187	2,010	31,580	7,146	11,329	50,055
128-016	HLTH	Bulloch County Physical Health	1,330,809	-	135,306	11,272	33,466	180,044	3,074	-	4,917	7,991	117,884	8,639	-	126,523
128-017	HLTH	Burke County Health Department	679,667	-	69,103	5,757	5,021	79,881	1,570	-	42,395	43,965	60,205	(2,681)	-	57,524
128-018	HLTH	Butts County Health Department	260,977	-	26,534	2,211	-	28,745	603	-	35,977	36,580	23,116	(55,287)	-	(32,171)
128-019	HLTH	Calhoun County Health Department	172,235	-	17,511	1,459	3,975	22,945	398	-	15,311	15,709	15,258	6,968	-	22,226
128-021	HLTH	Candler County Health Department	367,506	-	37,365	3,113	7,213	47,691	849	-	4,799	5,648	32,551	4,029	-	36,580
128-022	HLTH	Carroll County Health Department	1,504,605	-	152,976	12,744	53,080	218,800	3,475	-	3,163	6,638	133,279	34,527	-	167,806



SCHEDULE B (continued)

ER Code	ER Cat Code	Employer	Net Pension Liability	Deferred Outflows of Resources					Deferred Inflows of Resources				Pension Expense			
				Diff between Expected and Actual Exp	Net Difference Between Projected and Actual Investment Earnings on Pension Plan	Chng of Assump	Changes in Proportion and Differences Between Employer Contribs and Proport. Share of Contribs	Total Deferred Outflows of Resources	Diff between Expected and Actual Exp	Chng of Assump	Changes in Proportion and Differences Between Employer Contribs and Proport. Share of Contribs	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
128-023	HLTH	Catoosa County Health Department	1,337,526	-	135,989	11,329	-	147,318	3,089	-	78,538	81,627	118,476	(65,222)	-	53,254
128-024	HLTH	Charlton County Health Department	604,453	-	61,456	5,120	70,567	137,143	1,396	-	17,646	19,042	53,543	24,599	-	78,142
128-026	HLTH	Chattahoochee County Health Department	57,948	-	5,892	491	99	6,482	134	-	177	311	5,133	1,245	-	6,378
128-027	HLTH	Chattooga County Health Department	638,086	-	64,875	5,405	-	70,280	1,474	-	31,033	32,507	56,520	(58,865)	4,217	1,872
128-028	HLTH	Cherokee County Health Department	8,954,117	-	910,383	75,844	161,244	1,147,471	20,680	-	33,475	54,155	793,148	(34,585)	-	758,563
128-029	HLTH	Clarke County Health Department	7,397,904	-	752,159	62,662	184,802	999,623	17,086	-	160,947	178,033	655,302	257,984	-	913,286
128-030	HLTH	Clay County Health Department	101,278	-	10,297	858	2,235	13,390	234	-	-	234	8,969	(10,696)	-	(1,727)
128-031	HLTH	Clayton County Health Department	8,391,245	-	853,154	71,076	13,134	937,364	19,380	-	42,032	61,412	743,292	(96,615)	-	646,677
128-032	HLTH	Clinch County Health Department	285,575	-	29,035	2,419	4,526	35,980	660	-	2,222	2,882	25,296	(4,207)	-	21,089
128-033	HLTH	Cobb County Health Department	17,236,562	-	1,752,475	145,999	28,921	1,927,395	39,808	-	12,442	52,250	1,526,801	(52,203)	-	1,474,598
128-034	HLTH	Coffee County Health Department	1,046,085	-	106,358	8,861	4,922	120,141	2,416	-	26,456	28,872	92,660	(38,411)	-	54,249
128-035	HLTH	Colquitt County Health Department	1,453,563	-	147,787	12,312	2,099	162,198	3,357	-	78,902	82,259	128,756	(55,218)	-	73,538
128-036	HLTH	Columbia County Health Department	1,374,802	-	139,779	11,645	47,918	199,342	3,175	-	-	3,175	121,779	62,585	-	184,364
128-037	HLTH	Cook County Health Department	358,187	-	36,418	3,034	-	39,452	827	-	16,451	17,278	31,729	(13,847)	3,235	21,117
128-038	HLTH	Coweta County Health Department	1,118,224	-	113,692	9,472	-	123,164	2,583	-	141,102	143,685	99,050	(123,574)	-	(24,524)
128-039	HLTH	Crawford County Health Department	296,881	-	30,184	2,515	12,339	45,038	686	-	-	686	26,295	14,177	-	40,472
128-040	HLTH	Crisp County Health Department	495,985	-	50,428	4,201	-	54,629	1,145	-	16,935	18,080	43,933	(15,584)	-	28,349
128-041	HLTH	Dade County Health Department	404,971	-	41,174	3,430	-	44,604	935	-	10,102	11,037	35,874	(14,006)	-	21,868
128-042	HLTH	Dawson County Health Department	540,119	-	54,915	4,575	19,541	79,031	1,247	-	618	1,865	47,840	45,171	-	93,011
128-043	HLTH	Decatur County Health Department	867,370	-	88,187	7,347	7,308	102,842	2,003	-	31,933	33,936	76,832	(18,616)	-	58,216
128-044	HLTH	Dekalb County Health Department	25,212,524	-	2,563,406	213,557	879,678	3,656,641	58,229	-	449,488	507,717	2,233,306	(119,802)	618	2,114,122
128-045	HLTH	Dodge County Health Department	462,635	-	47,037	3,919	15,583	66,539	1,068	-	-	1,068	40,981	12,790	-	53,771
128-046	HLTH	Dooley County Health Department	231,554	-	23,543	1,961	-	25,504	535	-	38,208	38,743	20,511	(33,450)	9,196	(3,743)



SCHEDULE B (continued)

ER Code	ER Cat Code	Employer	Net Pension Liability	Deferred Outflows of Resources					Deferred Inflows of Resources				Pension Expense			
				Diff between Expected and Actual Exp	Net Difference Between Projected and Actual Earnings on Pension Plan Investments	Chng of Assump	Changes in Proportion and Differences Between Employer Contribs and Proport. Share of Contribs	Total Deferred Outflows of Resources	Diff between Expected and Actual Exp	Chng of Assump	Changes in Proportion and Differences Between Employer Contribs and Proport. Share of Contribs	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
128-047	HLTH	Dougherty County Health Department	3,603,870	-	366,413	30,526	-	396,939	8,323	-	15,599	23,922	319,227	(28,454)	-	290,773
128-047B	HLTH	Southwest Health District	7,127,040	-	724,620	60,368	57,402	842,390	16,460	-	-	16,460	631,311	34,834	-	666,145
128-048	HLTH	Douglas County Health Department	1,057,343	-	107,502	8,956	-	116,458	2,442	-	25,456	27,898	93,658	(49,972)	-	43,686
128-049	HLTH	Early County Health Department	495,086	-	50,336	4,194	1,522	56,052	1,143	-	3,858	5,001	43,856	466	-	44,322
128-050	HLTH	Echols County Health Department	204,591	-	20,801	1,733	299	22,833	473	-	2,473	2,946	18,125	1,304	-	19,429
128-052	HLTH	Elbert County Health Department	382,644	-	38,904	3,241	36,261	78,406	884	-	11,413	12,297	33,895	(26,614)	-	7,281
128-053	HLTH	Emanuel County Health Department	978,487	-	99,485	8,288	-	107,773	2,260	-	22,255	24,515	86,673	(14,851)	65,203	137,025
128-054	HLTH	Evans County Health Department	329,474	-	33,498	2,791	-	36,289	761	-	9,443	10,204	29,184	16,506	-	45,690
128-055	HLTH	Fannin County Health Department	526,070	-	53,487	4,456	-	57,943	1,215	-	23,729	24,944	46,601	(18,212)	7,164	35,553
128-056	HLTH	Fayette County Health Department	1,062,831	-	108,060	9,002	-	117,062	2,455	-	91,340	93,795	94,147	(61,223)	-	32,924
128-057	HLTH	Floyd County Health Department	11,488,676	-	1,168,076	97,312	63,523	1,328,911	26,533	-	91,517	118,050	1,017,660	99,785	47,717	1,165,162
128-058	HLTH	Forsyth County Health Department	1,236,248	-	125,692	10,471	4,069	140,232	2,855	-	113,506	116,361	109,508	(75,447)	-	34,061
128-059	HLTH	Franklin County Health Department	493,288	-	50,154	4,178	27,670	82,002	1,139	-	-	1,139	43,696	23,209	-	66,905
128-061	HLTH	Gilmer County Health Department	804,455	-	81,791	6,814	12,018	100,623	1,858	-	-	1,858	71,259	22,982	-	94,241
128-062	HLTH	Glenn County Health Department	124,505	-	12,659	1,055	842	14,556	288	-	1,399	1,687	11,031	3,121	-	14,152
128-063	HLTH	Glynn County Health Department	22,732,270	-	2,311,234	192,549	-	2,503,783	52,501	-	380,637	433,138	2,013,606	(91,178)	53,431	1,975,859
128-064	HLTH	Gordon County Health Department	1,381,472	-	140,457	11,701	33,301	185,459	3,191	-	-	3,191	122,368	50,374	-	172,742
128-065	HLTH	Grady County Health Department	843,528	-	85,763	7,145	19,252	112,160	1,948	-	26,936	28,884	74,718	13,685	-	88,403
128-066	HLTH	Greene County Health Department	409,276	-	41,612	3,467	-	45,079	945	-	16,604	17,549	36,253	(36,863)	-	(610)
128-067	HLTH	Gwinnett County Health Department	19,718,661	-	2,004,835	167,023	502,627	2,674,485	45,541	-	111,723	157,264	1,746,663	333,093	34,429	2,114,185
128-068	HLTH	Habersham County Health Department	636,667	-	64,731	5,393	-	70,124	1,470	-	36,588	38,058	56,396	(31,117)	-	25,279
128-069	HLTH	Hall County Health Department	11,737,875	-	1,193,413	99,423	73,349	1,366,185	27,109	-	-	27,109	1,039,732	186,704	7,338	1,233,774
128-070	HLTH	Hancock County Health Department	383,921	-	39,034	3,252	11,130	53,416	887	-	5,478	6,365	34,008	(9,729)	-	24,279



SCHEDULE B (continued)

ER Code	ER Cat Code	Employer	Net Pension Liability	Deferred Outflows of Resources					Deferred Inflows of Resources				Pension Expense			
				Diff between Expected and Actual Exp	Net Difference Between Projected and Actual Earnings on Pension Plan Investments	Chng of Assump	Changes in Proportion and Differences Between Employer Contribs and Proport. Share of Contribs	Total Deferred Outflows of Resources	Diff between Expected and Actual Exp	Chng of Assump	Changes in Proportion and Differences Between Employer Contribs and Proport. Share of Contribs	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
128-071	HLTH	Haralson County Health Department	509,277	-	51,779	4,314	21,426	77,519	1,176	-	13,727	14,903	45,111	18,060	-	63,171
128-072	HLTH	Harris County Health Department	577,206	-	58,686	4,889	-	63,575	1,333	-	7,432	8,765	51,125	(5,758)	-	45,367
128-073	HLTH	Hart County Health Department	486,808	-	49,495	4,123	25,929	79,547	1,124	-	-	1,124	43,122	14,633	-	57,755
128-074	HLTH	Heard County Health Department	278,764	-	28,342	2,361	31,215	61,918	644	-	5,813	6,457	24,692	7,032	-	31,724
128-075	HLTH	Henry County Health Department	1,797,323	-	182,737	15,224	-	197,961	4,151	-	56,304	60,455	159,207	(35,017)	-	124,190
128-076	HLTH	Houston County Health Department	10,684,883	-	1,086,353	90,504	277,865	1,454,722	24,677	-	101,309	125,986	946,458	367,514	29,936	1,343,908
128-077	HLTH	Irwin County Health Department	340,448	-	34,614	2,884	-	37,498	786	-	69,963	70,749	30,155	(77,565)	-	(47,410)
128-078	HLTH	Jackson County Health Department	767,936	-	78,078	6,505	20,530	105,113	1,774	-	27,726	29,500	68,021	(36,972)	-	31,049
128-079	HLTH	Jasper County Health Department	330,136	-	33,566	2,796	11,378	47,740	762	-	4,331	5,093	29,240	9,353	-	38,593
128-080	HLTH	Jeff Davis County Health Department	499,107	-	50,745	4,228	6,307	61,280	1,153	-	4,890	6,043	44,209	(10,326)	9,432	43,315
128-081	HLTH	Jefferson County Health Department	589,600	-	59,946	4,994	4,576	69,516	1,362	-	5,300	6,662	52,228	(1,001)	-	51,227
128-082	HLTH	Jenkins County Health Department	277,581	-	28,222	2,351	12,318	42,891	641	-	2,706	3,347	24,588	16,605	-	41,193
128-083	HLTH	Johnson County Health Department	176,303	-	17,925	1,493	-	19,418	407	-	8,619	9,026	15,618	(12,387)	-	3,231
128-084	HLTH	Jones County Health Department	410,269	-	41,713	3,475	8,001	53,189	948	-	-	948	36,339	11,270	-	47,609
128-085	HLTH	Lamar County Health Department	431,130	-	43,834	3,652	-	47,486	996	-	8,244	9,240	38,189	(2,198)	8,260	44,251
128-086	HLTH	Lanier County Health Department	134,864	-	13,712	1,142	2,982	17,836	311	-	-	311	11,948	(2,289)	-	9,659
128-087	HLTH	Laurens County Health Department	5,888,048	-	598,649	49,873	-	648,522	13,599	-	117,786	131,385	521,559	(107,806)	-	413,753
128-088	HLTH	Lee County Health Department	862,639	-	87,706	7,307	13,988	109,001	1,992	-	-	1,992	76,409	30,436	-	106,845
128-090	HLTH	Lincoln County Health Department	121,004	-	12,303	1,025	6,926	20,254	279	-	10,508	10,787	10,716	(12,140)	-	(1,424)
128-092	HLTH	Lowndes County Health Department	9,076,115	-	922,786	76,877	273,711	1,273,374	20,961	-	128,269	149,230	803,953	(64,805)	18,033	757,181
128-093	HLTH	Lumpkin County Health Department	707,718	-	71,955	5,995	18,863	96,813	1,634	-	-	1,634	62,687	32,696	-	95,383
128-094	HLTH	Macon County Health Department	211,450	-	21,499	1,791	12,218	35,508	488	-	2,090	2,578	18,728	(7,313)	-	11,415
128-095	HLTH	Madison County Health Department	439,030	-	44,637	3,719	-	48,356	1,014	-	56,057	57,071	38,891	(89,143)	-	(50,252)



SCHEDULE B (continued)

ER Code	ER Cat Code	Employer	Net Pension Liability	Deferred Outflows of Resources					Deferred Inflows of Resources				Pension Expense			
				Diff between Expected and Actual Exp	Net Difference Between Projected and Actual Earnings on Pension Plan Investments	Chng of Assump	Changes in Proportion and Differences Between Employer Contribs and Proport. Share of Contribs	Total Deferred Outflows of Resources	Diff between Expected and Actual Exp	Chng of Assump	Changes in Proportion and Differences Between Employer Contribs and Proport. Share of Contribs	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
128-096	HLTH	Marion County Health Department	163,909	-	16,665	1,388	248	18,301	379	-	495	874	14,520	376	-	14,896
128-097	HLTH	Mcduffie County Health Department	546,742	-	55,588	4,631	-	60,219	1,263	-	22,861	24,124	48,429	7,322	-	55,751
128-099	HLTH	Meriwether County Health Department	741,966	-	75,437	6,285	-	81,722	1,714	-	18,039	19,753	65,721	831	4,666	71,218
128-100	HLTH	Miller County Health Department	230,040	-	23,389	1,949	-	25,338	531	-	32,422	32,953	20,379	(42,449)	-	(22,070)
128-101	HLTH	Mitchell County Health Department	672,524	-	68,377	5,696	10,348	84,421	1,553	-	-	1,553	59,570	23,507	-	83,077
128-102	HLTH	Monroe County Health Department	434,253	-	44,151	3,678	46,179	94,008	1,003	-	1,876	2,879	38,470	(4,299)	-	34,171
128-103	HLTH	Montgomery County Health Department	213,531	-	21,710	1,809	2,176	25,695	493	-	16,041	16,534	18,916	(24,989)	-	(6,073)
128-104	HLTH	Morgan County Health Department	462,115	-	46,984	3,914	-	50,898	1,067	-	19,534	20,601	40,936	(36,483)	4,132	8,585
128-105	HLTH	Murray County Health Department	799,488	-	81,286	6,772	30,300	118,358	1,846	-	16,080	17,926	70,817	602	-	71,419
128-106	HLTH	Muscogee County Health Department	11,381,580	-	1,157,187	96,405	52,486	1,306,078	26,286	-	27,119	53,405	1,008,171	(170,206)	48,948	886,913
128-107	HLTH	Newton County Health Department	1,794,343	-	182,434	15,199	-	197,633	4,144	-	51,165	55,309	158,941	5,281	7,755	171,977
128-108	HLTH	Oconee County Health Department	660,272	-	67,131	5,593	68,687	141,411	1,525	-	1,157	2,682	58,484	58,395	-	116,879
128-109	HLTH	Oglethorpe County Health Department	243,002	-	24,706	2,058	-	26,764	561	-	61,830	62,391	21,524	(46,029)	-	(24,505)
128-110	HLTH	Paulding County Health Department	1,374,471	-	139,745	11,642	19,346	170,733	3,174	-	15,410	18,584	121,751	31,854	-	153,605
128-111	HLTH	Peach County Health Department	559,845	-	56,921	4,742	55,999	117,662	1,293	-	4,181	5,474	49,593	37,773	-	87,366
128-112	HLTH	Pickens County Health Department	412,161	-	41,905	3,491	8,091	53,487	952	-	52,660	53,612	36,509	(30,878)	-	5,631
128-113	HLTH	Pierce County Health Department	496,978	-	50,529	4,210	-	54,739	1,148	-	104,052	105,200	44,021	(156,502)	-	(112,481)
128-114	HLTH	Pike County Health Department	301,139	-	30,617	2,551	1,746	34,914	695	-	6,901	7,596	26,675	(4,393)	-	22,282
128-115	HLTH	Polk County Health Department	962,640	-	97,874	8,154	-	106,028	2,223	-	48,611	50,834	85,270	(11,469)	-	73,801
128-116	HLTH	Pulaski County Health Department	276,162	-	28,078	2,339	-	30,417	638	-	14,088	14,726	24,464	2,324	-	26,788
128-117	HLTH	Putnam County Health Department	713,584	-	72,551	6,044	28,085	106,680	1,648	-	-	1,648	63,210	33,513	-	96,723
128-118	HLTH	Quitman County Health Dept	15,279	-	1,553	129	7,989	9,671	35	-	-	35	1,356	6,144	-	7,500
128-119	HLTH	Rabun County Health Department	662,401	-	67,348	5,611	12,475	85,434	1,530	-	-	1,530	58,673	12,173	-	70,846



SCHEDULE B (continued)

ER Code	ER Cat Code	Employer	Net Pension Liability	Deferred Outflows of Resources					Deferred Inflows of Resources				Pension Expense			
				Diff between Expected and Actual Exp	Net Difference Between Projected and Actual Investment Earnings on Pension Plan	Chng of Assump	Changes in Proportion and Differences Between Employer Contribs and Proport. Share of Contribs	Total Deferred Outflows of Resources	Diff between Expected and Actual Exp	Chng of Assump	Changes in Proportion and Differences Between Employer Contribs and Proport. Share of Contribs	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
128-120	HLTH	Randolph County Health Department	267,316	-	27,179	2,264	6,196	35,639	617	-	1,954	2,571	23,679	21,394	-	45,073
128-121	HLTH	Richmond County Health Department	9,039,643	-	919,078	76,568	-	995,646	20,877	-	289,941	310,818	800,725	(211,256)	15,212	604,681
128-122	HLTH	Rockdale County Health Department	1,542,685	-	156,848	13,067	25,130	195,045	3,563	-	6,477	10,040	136,651	(2,224)	-	134,427
128-123	HLTH	Schley County Health Department	159,699	-	16,237	1,353	29,706	47,296	369	-	7,540	7,909	14,149	10,400	-	24,549
128-124	HLTH	Screven County Health Department	370,013	-	37,620	3,134	-	40,754	855	-	40,492	41,347	32,775	(41,274)	-	(8,499)
128-125	HLTH	Seminole County Health Department	487,659	-	49,581	4,131	-	53,712	1,126	-	45,704	46,830	43,193	(23,246)	7,115	27,062
128-126	HLTH	Spalding County Health Department	1,076,407	-	109,440	9,117	13,448	132,005	2,486	-	48,900	51,386	95,348	(15,312)	5,737	85,773
128-127	HLTH	Stephens County Health Department	513,251	-	52,183	4,347	10,742	67,272	1,185	-	17,339	18,524	45,462	5,771	3,113	54,346
128-128	HLTH	Stewart County Health Department	175,215	-	17,814	1,484	1,735	21,033	405	-	-	405	15,522	5,675	-	21,197
128-129	HLTH	Sumter County Health Department	816,234	-	82,988	6,914	-	89,902	1,885	-	30,526	32,411	72,302	(50,001)	-	22,301
128-130	HLTH	Talbot County Health Department	168,781	-	17,160	1,430	1,586	20,176	390	-	1,336	1,726	14,948	3,300	-	18,248
128-131	HLTH	Taliaferro County Health Department	145,413	-	14,784	1,232	3,265	19,281	336	-	345	681	12,879	9,368	-	22,247
128-132	HLTH	Tattnall County Health Department	665,192	-	67,631	5,634	4,415	77,680	1,536	-	7,767	9,303	58,923	19,360	14,797	93,080
128-133	HLTH	Taylor County Health Department	313,201	-	31,844	2,653	663	35,160	723	-	2,697	3,420	27,742	(13,303)	-	14,439
128-134	HLTH	Telfair County Health Department	412,303	-	41,920	3,492	6,644	52,056	952	-	840	1,792	36,519	12,833	-	49,352
128-135	HLTH	Terrell County Health Department	310,836	-	31,603	2,633	11,382	45,618	718	-	-	718	27,534	12,980	-	40,514
128-136	HLTH	Thomas County Health Department	1,941,837	-	197,430	16,448	9,361	223,239	4,485	-	21,915	26,400	172,004	(6,256)	-	165,748
128-137	HLTH	Tift County Health Department	1,034,590	-	105,189	8,763	5,497	119,449	2,389	-	34,876	37,265	91,642	(13,673)	-	77,969
128-138	HLTH	Toombs County Health Department	765,051	-	77,784	6,480	-	84,264	1,767	-	14,363	16,130	67,766	(5,062)	-	62,704
128-139	HLTH	Towns County Health Department	412,776	-	41,968	3,496	-	45,464	953	-	71,353	72,306	36,565	(76,936)	-	(40,371)
128-140	HLTH	Treutlen County Health Department	231,649	-	23,552	1,962	3,942	29,456	535	-	-	535	20,519	2,677	-	23,196
128-141	HLTH	Troup County Health Department	8,218,679	-	835,609	69,615	40,812	946,036	18,981	-	182,693	201,674	728,005	(266,367)	44,927	506,565
128-142	HLTH	Turner County Health Department	257,761	-	26,207	2,183	1,887	30,277	595	-	-	595	22,834	12,099	-	34,933



SCHEDULE B (continued)

ER Code	ER Cat Code	Employer	Net Pension Liability	Deferred Outflows of Resources					Deferred Inflows of Resources				Pension Expense			
				Diff between Expected and Actual Exp	Net Difference Between Projected and Actual Investment Earnings on Pension Plan	Chng of Assump	Changes in Proportion and Differences Between Employer Contribs and Proport. Share of Contribs	Total Deferred Outflows of Resources	Diff between Expected and Actual Exp	Chng of Assump	Changes in Proportion and Differences Between Employer Contribs and Proport. Share of Contribs	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
128-143	HLTH	Twiggs County Health Department	202,840	-	20,623	1,718	-	22,341	468	-	26,343	26,811	17,968	(25,946)	-	(7,978)
128-144	HLTH	Union County Health Department	636,336	-	64,698	5,390	30,638	100,726	1,470	-	-	1,470	56,366	59,981	-	116,347
128-145	HLTH	Upson County Health Department	878,676	-	89,337	7,443	35,865	132,645	2,029	-	17,488	19,517	77,834	(27,434)	-	50,400
128-146	HLTH	Walker County Health Department	1,303,656	-	132,545	11,042	30,516	174,103	3,011	-	77,196	80,207	115,479	(18,081)	-	97,398
128-147	HLTH	Walton County Health Department	1,392,967	-	141,626	11,799	-	153,425	3,217	-	113,961	117,178	123,388	(77,644)	-	45,744
128-148	HLTH	Ware County Health Department	10,179,864	-	1,035,007	86,226	348,730	1,469,963	23,511	-	111,089	134,600	901,724	(15,628)	29,710	915,806
128-149	HLTH	Warren County Health Department	121,619	-	12,365	1,030	-	13,395	281	-	2,433	2,714	10,775	1,394	-	12,169
128-150	HLTH	Washington County Health Department	535,767	-	54,473	4,538	23,646	82,657	1,237	-	6,364	7,601	47,458	15,304	-	62,762
128-151	HLTH	Wayne County Health Department	686,952	-	69,844	5,819	4,218	79,881	1,587	-	28,618	30,205	60,847	1,004	-	61,851
128-152	HLTH	Webster County Health Department	103,454	-	10,518	876	174	11,568	239	-	317	556	9,163	237	-	9,400
128-153	HLTH	Wheeler County Health Department	221,336	-	22,504	1,875	2,473	26,852	511	-	890	1,401	19,602	(11,462)	-	8,140
128-154	HLTH	White County Health Department	593,904	-	60,383	5,031	12,140	77,554	1,372	-	-	1,372	52,610	31,836	-	84,446
128-155	HLTH	Whitfield County Health Department	4,273,603	-	434,506	36,199	20,010	490,715	9,870	-	13,111	22,981	378,553	13,614	-	392,167
128-156	HLTH	Wilcox County Health Department	210,740	-	21,426	1,785	13,718	36,929	487	-	14,148	14,635	18,669	14,483	-	33,152
128-157	HLTH	Wilkes County Health Department	366,087	-	37,221	3,101	-	40,322	845	-	7,395	8,240	32,425	4,483	-	36,908
128-158	HLTH	Wilkinson County Health Department	397,876	-	40,453	3,370	38,511	82,334	919	-	9,958	10,877	35,246	12,352	-	47,598
128-159	HLTH	Worth County Health Department	547,546	-	55,670	4,638	4,695	65,003	1,265	-	24,908	26,173	48,502	(10,735)	-	37,767
129-008	MRCS	Woodright Industries	809,375	-	82,291	6,856	-	89,147	1,869	-	70,709	72,578	71,694	(95,591)	-	(23,897)
129-009	MRCS	Jessamine Place Carroll County MR Services	1,140,504	-	115,957	9,660	-	125,617	2,634	-	40,477	43,111	101,025	6,384	6,705	114,114
129-022	MRCS	Green Oaks Service Center	1,064,534	-	108,233	9,017	77,901	195,151	2,459	-	-	2,459	94,294	74,276	-	168,570
129-035	MRCS	Haralson County Center	1,558,579	-	158,464	13,202	-	171,666	3,600	-	4,529	8,129	138,060	4,225	-	142,285
129-071	MRCS	Center (Mh/Mr/Sa)	1,075,745	-	109,373	9,112	831	119,316	2,484	-	34,059	36,543	95,290	6,760	-	102,050
129-101	MRCS	Mitchell-Baker Service Center	1,336,154	-	135,849	11,318	42,197	189,364	3,086	-	2,808	5,894	118,352	39,071	-	157,423
129-136	MRCS	Thomas/Grady Service Center	2,169,418	-	220,569	18,376	46,745	285,690	5,010	-	88,648	93,658	192,162	95,188	-	287,350



SCHEDULE B (continued)

ER Code	ER Cat Code	Employer	Net Pension Liability	Deferred Outflows of Resources					Deferred Inflows of Resources				Pension Expense			
				Diff between Expected and Actual Exp	Net Difference Between Projected and Actual Earnings on Pension Plan Investments	Chng of Assump	Changes in Proportion and Differences Between Employer Contribs and Proport. Share of Contribs	Total Deferred Outflows of Resources	Diff between Expected and Actual Exp	Chng of Assump	Changes in Proportion and Differences Between Employer Contribs and Proport. Share of Contribs	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
129-137	MRCS	Tift County - Diversified Enterprises	2,277,697	-	231,578	19,293	137,479	388,350	5,260	-	377,718	382,978	201,754	66,335	-	268,089
6031	PSCH	Bacon County Schools	198,867	-	20,219	1,684	6,006	27,909	459	-	-	459	17,614	20,787	-	38,401
6051	PSCH	Baldwin County Schools	557,953	-	56,728	4,726	66,561	128,015	1,289	-	-	1,289	49,425	70,533	-	119,958
6071	PSCH	Barrow County Schools	98,535	-	10,018	835	3,629	14,482	228	-	-	228	8,727	6,660	-	15,387
6091	PSCH	Ben Hill County Schools	122,281	-	12,433	1,036	668	14,137	282	-	308	590	10,828	1,510	-	12,338
6111	PSCH	Bibb County Schools	633,214	-	64,380	5,364	-	69,744	1,462	-	68,133	69,595	56,088	(158,472)	-	(102,384)
6141	PSCH	Brooks County Schools	69,301	-	7,046	587	16,521	24,154	160	-	-	160	6,138	27,410	-	33,548
6181	PSCH	Butts County Schools	210,882	-	21,441	1,786	-	23,227	487	-	5,416	5,903	18,681	650	-	19,331
6201	PSCH	Camden County Schools	-	-	-	-	139	139	-	-	47,663	47,663	-	(34,917)	-	(34,917)
6211	PSCH	Candler County Schools	146,501	-	14,895	1,241	56,594	72,730	338	-	-	338	12,974	58,455	-	71,429
6221	PSCH	Carroll County Schools	98,866	-	10,052	837	3,611	14,500	228	-	10,070	10,298	8,756	(61,963)	-	(53,207)
6231	PSCH	Catoosa County Board of Education	40,492	-	4,117	343	-	4,460	94	-	21,884	21,978	3,586	(34,684)	-	(31,098)
6251	PSCH	Chatham County Schools	404,546	-	41,131	3,427	55,888	100,446	934	-	-	934	35,832	89,170	-	125,002
6252	PSCH	Live Oak Public Libraries	119,822	-	12,182	1,015	3,537	16,734	277	-	139	416	10,616	3,662	-	14,278
6281	PSCH	Cherokee County Schools	126,823	-	12,894	1,074	66,313	80,281	293	-	-	293	11,236	51,008	-	62,244
6291	PSCH	Clarke County Schools	488,842	-	49,701	4,141	8,885	62,727	1,129	-	-	1,129	43,302	44,011	-	87,313
6311	PSCH	Clayton County Schools	263,390	-	26,779	2,231	18,869	47,879	608	-	81,797	82,405	23,331	(982)	-	22,349
6331	PSCH	Cobb County Schools	107,570	-	10,937	911	3,709	15,557	248	-	-	248	9,527	(31,564)	-	(22,037)
6351	PSCH	Colquitt County Schools	238,413	-	24,240	2,019	22,211	48,470	551	-	1,399	1,950	21,117	26,783	-	47,900
6361	PSCH	Columbia County Schools	272,141	-	27,669	2,305	-	29,974	629	-	42,600	43,229	24,107	(35,448)	-	(11,341)
6381	PSCH	Coweta County Schools	173,133	-	17,603	1,466	1,057	20,126	400	-	-	400	15,338	(807)	-	14,531
6401	PSCH	Crisp County Schools	308,234	-	31,339	2,611	-	33,950	712	-	35,656	36,368	27,306	(39,228)	-	(11,922)
6431	PSCH	Decatur County Schools	204,118	-	20,753	1,729	-	22,482	471	-	16,320	16,791	18,082	(10,477)	-	7,605



SCHEDULE B (continued)

ER Code	ER Cat Code	Employer	Net Pension Liability	Deferred Outflows of Resources					Deferred Inflows of Resources				Pension Expense			
				Diff between Expected and Actual Exp	Net Difference Between Projected and Actual Investment Earnings on Pension Plan Investments	Chng of Assump	Changes in Proportion and Differences Between Employer Contribs and Proport. Share of Contribs	Total Deferred Outflows of Resources	Diff between Expected and Actual Exp	Chng of Assump	Changes in Proportion and Differences Between Employer Contribs and Proport. Share of Contribs	Total Deferred Inflows of Resources	Proportionate Share of Plan Pension Expense	Deferred Amounts from Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions	Pension Expense Related to Specific Liabilities of Individual Employers	Total Employer Pension Expense
6441	PSCH	Dekalb County Schools	1,712,790	-	174,143	14,508	-	188,651	3,956	-	43,075	47,031	151,715	56,648	99,154	307,517
6451	PSCH	Dodge County Schools	301,044	-	30,608	2,550	10,533	43,691	695	-	-	695	26,664	22,688	-	49,352
6452	PSCH	Ocmulgee Regional Library System	62,536	-	6,358	530	420	7,308	144	-	66	210	5,540	1,045	-	6,585
6471	PSCH	Dougherty County Schools	80,323	-	8,167	680	-	8,847	186	-	42,341	42,527	7,116	(55,887)	-	(48,771)
6481	PSCH	Douglas County Schools	392,010	-	39,856	3,320	-	43,176	905	-	42,945	43,850	34,725	4,657	-	39,382
6511	PSCH	Effingham County Schools	250,996	-	25,519	2,126	5,340	32,985	580	-	-	580	22,235	14,468	-	36,703
6531	PSCH	Emanuel County Schools	-	-	-	-	-	-	-	-	19,271	19,271	-	(35,339)	-	(35,339)
6561	PSCH	Fayette County Schools	237,893	-	24,187	2,015	10,126	36,328	549	-	-	549	21,073	12,505	-	33,578
6571	PSCH	Floyd County Schools	341,584	-	34,729	2,893	-	37,622	789	-	20,195	20,984	30,258	(59,061)	-	(28,803)
6581	PSCH	Forsyth County Schools	91,250	-	9,278	773	1,410	11,461	211	-	20,838	21,049	8,083	(33,806)	-	(25,723)
6601	PSCH	Fulton County Board of Education	268,215	-	27,270	2,272	78,458	108,000	619	-	-	619	23,755	32,322	-	56,077
6611	PSCH	Gilmer County Schools	230,419	-	23,427	1,952	6,085	31,464	532	-	439	971	20,412	14,878	-	35,290
6621	PSCH	Glascocock County Schools	-	-	-	-	-	-	-	-	46,239	46,239	-	(28,813)	-	(28,813)
6631	PSCH	Glynn County Schools	494,282	-	50,255	4,187	2,408	56,850	1,142	-	-	1,142	43,783	10,311	-	54,094
6641	PSCH	Gordon County Schools	102,414	-	10,413	867	2,378	13,658	237	-	-	237	9,075	4,138	-	13,213
6651	PSCH	Grady County Schools	192,812	-	19,604	1,633	7,049	28,286	445	-	5,992	6,437	17,080	(9,526)	-	7,554
6661	PSCH	Greene County Schools	116,510	-	11,846	987	-	12,833	269	-	59,998	60,267	10,321	(55,590)	-	(45,269)
6671	PSCH	Gwinnett County Schools	654,170	-	66,511	5,541	16,887	88,939	1,511	-	-	1,511	57,943	11,387	-	69,330
6691	PSCH	Hall County Schools	-	-	-	-	-	-	-	-	21,530	21,530	-	(44,537)	-	(44,537)
6731	PSCH	Hart County Schools	101,136	-	10,283	857	355	11,495	234	-	569	803	8,959	1,100	-	10,059
6751	PSCH	Henry County Schools	337,232	-	34,287	2,856	-	37,143	779	-	81,170	81,949	29,873	(159,003)	-	(129,130)
6761	PSCH	Houston County Schools	895,658	-	91,063	7,586	19,982	118,631	2,069	-	-	2,069	79,336	58,993	-	138,329
6771	PSCH	Irwin County Schools	220,911	-	22,460	1,871	4,353	28,684	510	-	355	865	19,567	4,790	-	24,357
6781	PSCH	Jackson County Schools	109,367	-	11,120	926	2,728	14,774	253	-	-	253	9,689	3,867	-	13,556



SCHEDULE B (continued)

ER Code	ER Cat Code	Employer	Net Pension Liability	Deferred Outflows of Resources					Deferred Inflows of Resources				Pension Expense			
				Diff between Expected and Actual Exp	Net Difference Between Projected and Actual Investment Earnings on Pension Plan	Chng of Assump	Changes in Proportion and Differences Between Employer Contribs and Proport. Share of Contribs	Total Deferred Outflows of Resources	Diff between Expected and Actual Exp	Chng of Assump	Changes in Proportion and Differences Between Employer Contribs and Proport. Share of Contribs	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
6831	PSCH	Johnson County Schools	158,374	-	16,102	1,341	5,095	22,538	366	-	643	1,009	14,031	41,365	-	55,396
6851	PSCH	Lamar County Schools	120,815	-	12,283	1,023	140	13,446	279	-	-	279	10,702	1,039	-	11,741
6881	PSCH	Lee County Schools	37,276	-	3,790	316	306	4,412	86	-	-	86	3,302	531	-	3,833
6941	PSCH	Macon County Schools	66,699	-	6,781	565	3,920	11,266	154	-	31,462	31,616	5,909	(4,502)	-	1,407
6951	PSCH	Madison County Schools	198,015	-	20,133	1,677	38,663	60,473	457	-	-	457	17,541	35,496	-	53,037
6971	PSCH	Mcduffie County Schools	442,957	-	45,036	3,752	29,993	78,781	1,023	-	-	1,023	39,234	78,795	-	118,029
6991	PSCH	Meriwether County Schools	278,291	-	28,294	2,357	4,423	35,074	643	-	-	643	24,651	12,374	-	37,025
7021	PSCH	Monroe County Schools	-	-	-	-	-	-	-	-	26,558	26,558	-	(36,011)	-	(36,011)
7061	PSCH	Muscogee County Schools	252,699	-	25,692	2,140	-	27,832	584	-	27,071	27,655	22,386	(19,028)	-	3,358
7071	PSCH	Newton County Schools	220,863	-	22,456	1,871	79,628	103,955	510	-	-	510	19,561	87,991	-	107,552
7091	PSCH	Oglethorpe County Schools	-	-	-	-	-	-	-	-	37,659	37,659	-	(55,980)	-	(55,980)
7101	PSCH	Paulding County Schools	167,599	-	17,040	1,420	-	18,460	387	-	34,951	35,338	14,846	(9,738)	-	5,108
7121	PSCH	Pickens County Schools	27,247	-	2,770	231	49	3,050	63	-	299	362	2,412	(6,763)	-	(4,351)
7131	PSCH	Pierce County Schools	9,792	-	996	83	-	1,079	23	-	58,035	58,058	869	(86,794)	-	(85,925)
7141	PSCH	Pike County Schools	37,512	-	3,814	318	-	4,132	87	-	33,961	34,048	3,325	(42,230)	-	(38,905)
7151	PSCH	Polk County Schools	227,202	-	23,100	1,924	34,352	59,376	525	-	-	525	20,125	28,272	-	48,397
7171	PSCH	Putnam County Schools	46,358	-	4,713	393	13,845	18,951	107	-	-	107	4,109	18,401	-	22,510
7191	PSCH	Rabun County Schools	100,616	-	10,230	852	1,573	12,655	232	-	-	232	8,910	(18,322)	-	(9,412)
7211	PSCH	Richmond County Schools	222,803	-	22,653	1,887	25,702	50,242	515	-	-	515	19,737	36,061	-	55,798
7221	PSCH	Rockdale County Schools	483,070	-	49,115	4,092	-	53,207	1,116	-	16,648	17,764	42,790	(8,089)	-	34,701
7261	PSCH	Spalding County Schools	250,287	-	25,447	2,120	17,255	44,822	578	-	-	578	22,169	17,629	-	39,798
7271	PSCH	Stephens County Schools	42,668	-	4,338	361	668	5,367	99	-	663	762	3,779	377	-	4,156
7291	PSCH	Sumter County Schools	116,747	-	11,870	989	519	13,378	270	-	56	326	10,339	1,901	-	12,240
7321	PSCH	Tattnall County Schools	43,614	-	4,434	369	280	5,083	101	-	296	397	3,862	(2,411)	-	1,451



SCHEDULE B (continued)

ER Code	ER Cat Code	Employer	Net Pension Liability	Deferred Outflows of Resources					Deferred Inflows of Resources				Pension Expense			
				Diff between Expected and Actual Exp	Net Difference Between Projected and Actual Investment Earnings on Pension Plan Investments	Chng of Assump	Changes in Proportion and Differences Between Employer Contribs and Proport. Share of Contribs	Total Deferred Outflows of Resources	Diff between Expected and Actual Exp	Chng of Assump	Changes in Proportion and Differences Between Employer Contribs and Proport. Share of Contribs	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
7341	PSCH	Telfair County Schools	26,963	-	2,741	228	-	2,969	62	-	8,243	8,305	2,386	(5,881)	-	(3,495)
7351	PSCH	Terrell County Schools	145,555	-	14,799	1,233	-	16,032	336	-	2,836	3,172	12,892	2,073	-	14,965
7371	PSCH	Tift County Schools	89,736	-	9,124	760	46,921	56,805	207	-	-	207	7,946	36,093	-	44,039
7401	PSCH	Treutlen County Schools	57,948	-	5,892	491	30,300	36,683	134	-	-	134	5,135	23,307	-	28,442
7411	PSCH	Troup County Schools	-	-	-	-	-	-	-	-	50,559	50,559	-	(44,338)	6,652	(37,686)
7441	PSCH	Union County Schools	55,582	-	5,651	471	-	6,122	128	-	7,251	7,379	4,923	(12,684)	-	(7,761)
7451	PSCH	Upson County Schools	222,755	-	22,648	1,887	28,251	52,786	514	-	-	514	19,730	51,181	-	70,911
7481	PSCH	Ware County Schools	275,452	-	28,006	2,333	41,345	71,684	636	-	-	636	24,401	74,589	-	98,990
7501	PSCH	Washington County Board of Education	552,655	-	56,190	4,681	13,801	74,672	1,276	-	-	1,276	48,952	17,282	-	66,234
7511	PSCH	Wayne County Schools	157,523	-	16,016	1,334	15,268	32,618	364	-	-	364	13,955	27,152	-	41,107
7541	PSCH	White County Board of Education	-	-	-	-	-	-	-	-	26,813	26,813	-	(23,526)	-	(23,526)
7551	PSCH	Whitfield County Schools	97,305	-	9,893	824	-	10,717	225	-	6,115	6,340	8,621	(1,454)	-	7,167
7581	PSCH	Wilkinson County Schools	301,186	-	30,622	2,551	10,415	43,588	696	-	21,568	22,264	26,679	22,558	-	49,237
7611	PSCH	Atlanta City Schools	700,386	-	71,210	5,932	75,040	152,182	1,618	-	-	1,618	62,041	90,136	-	152,177
7641	PSCH	City of Buford Schools (Gwinnett)	156,482	-	15,910	1,325	4,592	21,827	361	-	-	361	13,863	6,972	-	20,835
7721	PSCH	City of Dalton Schools (Whitfield)	110,739	-	11,259	938	1,657	13,854	256	-	1,642	1,898	9,807	5,392	-	15,199
7731	PSCH	City of Decatur Schools (DeKalb)	-	-	-	-	-	-	-	-	21,233	21,233	-	(23,050)	-	(23,050)
7741	PSCH	City of Dublin Schools (Laurens)	-	-	-	-	-	-	-	-	3,658	3,658	-	(26,746)	-	(26,746)
7851	PSCH	City of Rome Schools (Floyd)	84,154	-	8,556	713	895	10,164	194	-	63,073	63,267	7,453	(44,552)	-	(37,099)
7921	PSCH	City of Valdosta Schools (Lowndes)	357,289	-	36,326	3,026	6,317	45,669	825	-	1,632	2,457	31,651	24,247	-	55,898
968-0968	PSCH	Georgia Military College	231,318	-	23,519	1,959	1,292	26,770	534	-	-	534	20,489	5,981	-	26,470
8504	RESA	Northwest Georgia Regional Education Service Agency	263,390	-	26,779	2,231	3,108	32,118	608	-	72,002	72,610	23,333	(10,211)	9,282	22,404
8564	RESA	Metro Regional Education Service Agency	328,197	-	33,368	2,780	11,601	47,749	758	-	5,367	6,125	29,072	(4,945)	-	24,127



SCHEDULE B (continued)

ER Code	ER Cat Code	Employer	Net Pension Liability	Deferred Outflows of Resources					Deferred Inflows of Resources				Pension Expense			
				Diff between Expected and Actual Exp	Net Difference Between Projected and Actual Earnings on Pension Plan Investments	Chng of Assump	Changes in Proportion and Differences Between Employer Contribs and Proport. Share of Contribs	Total Deferred Outflows of Resources	Diff between Expected and Actual Exp	Chng of Assump	Changes in Proportion and Differences Between Employer Contribs and Proport. Share of Contribs	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
8584	RESA	North East Georgia Regional Education Service Agency	126,870	-	12,899	1,075	-	13,974	293	-	54,568	54,861	11,241	(41,879)	-	(30,638)
402	STAT	Georgia Department of Agriculture	38,746,113	-	3,939,393	328,191	320,798	4,588,382	89,485	-	-	89,485	3,432,100	740,410	165,269	4,337,779
403	STAT	Georgia Department of Administrative Services	28,827,794	-	2,930,978	244,180	953,610	4,128,768	66,578	-	48,433	115,011	2,553,544	1,156,453	92,748	3,802,745
404	STAT	Georgia Department of Audits	36,229,293	-	3,683,503	306,872	715,111	4,705,486	83,672	-	-	83,672	3,209,163	1,069,237	30,252	4,308,652
405	STAT	Department of Public Health	98,517,193	-	10,016,435	834,469	5,393,653	16,244,557	227,527	-	1,552,985	1,780,512	8,726,570	1,994,635	106,995	10,828,200
406	STAT	Georgia Department of Banking and Finance	11,475,053	-	1,166,691	97,197	103,148	1,367,036	26,502	-	68,093	94,595	1,016,449	172,111	40,246	1,228,806
407	STAT	State Accounting Office	17,703,408	-	1,799,940	149,953	688,843	2,638,736	40,886	-	-	40,886	1,568,154	1,145,275	-	2,713,429
408	STAT	Office of Commissioner of Insurance	21,442,474	-	2,180,098	181,624	-	2,361,722	49,522	-	106,266	155,788	1,899,356	(3,923)	83,497	1,978,930
409	STAT	Georgia State Finance and Investment Commission	14,651,388	-	1,489,635	124,101	177,271	1,791,007	33,838	-	70,205	104,043	1,297,808	56,402	-	1,354,210
410	STAT	State Properties Commission	1,726,556	-	175,542	14,624	133,764	323,930	3,988	-	-	3,988	152,937	124,270	-	277,207
411	STAT	Georgia Department of Defense	31,161,594	-	3,168,260	263,948	300,975	3,733,183	71,968	-	-	71,968	2,760,267	466,001	81,445	3,307,713
414	STAT	Georgia Department of Education	60,977,857	-	6,199,737	516,500	370,474	7,086,711	140,830	-	924,423	1,065,253	5,401,371	(466,630)	99,229	5,033,970
415	STAT	The Technical College System of Georgia	16,560,727	-	1,683,761	140,274	287,791	2,111,826	38,247	-	101,510	139,757	1,466,935	621,419	144,727	2,233,081
418	STAT	Prosecuting Attorneys Council	87,010,494	-	8,846,526	737,004	1,178,896	10,762,426	200,952	-	-	200,952	7,707,316	2,349,715	321,291	10,378,322
419	STAT	Georgia Department of Community Health	86,854,012	-	8,830,616	735,678	3,472,457	13,038,751	200,591	-	-	200,591	7,693,461	8,208,496	266,102	16,168,059
420	STAT	Georgia Forestry Commission	39,412,298	-	4,007,125	333,833	1,644,087	5,985,045	91,023	-	-	91,023	3,491,108	1,937,708	198,516	5,627,332
422	STAT	Office of Planning and Budget	34,978,996	-	3,556,383	296,282	-	3,852,665	80,785	-	3,624,752	3,705,537	3,098,409	(3,385,968)	141,859	(145,700)
427	STAT	Georgia Department of Human Services	256,441,461	-	26,072,902	2,172,132	5,385,491	33,630,525	592,257	-	970,600	1,562,857	22,715,381	772,614	945,530	24,433,525
428	STAT	Georgia Department of Community Affairs	36,214,771	-	3,682,026	306,749	96,884	4,085,659	83,639	-	118,228	201,867	3,207,878	(47,156)	113,826	3,274,548



SCHEDULE B (continued)

ER Code	ER Cat Code	Employer	Net Pension Liability	Deferred Outflows of Resources					Deferred Inflows of Resources				Pension Expense			
				Diff between Expected and Actual Exp	Net Difference Between Projected and Actual Investment Earnings on Pension Plan	Chng of Assump	Changes in Proportion and Differences Between Employer Contribs and Proport. Share of Contribs	Total Deferred Outflows of Resources	Diff between Expected and Actual Exp	Chng of Assump	Changes in Proportion and Differences Between Employer Contribs and Proport. Share of Contribs	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
429	STAT	Department of Economic Development	21,434,337	-	2,179,271	181,555	837,436	3,198,262	49,503	-	-	49,503	1,898,633	1,575,525	89,483	3,563,641
430	STAT	Administrative Office of the Courts	9,494,331	-	965,307	80,420	-	1,045,727	21,927	-	694,409	716,336	841,000	(438,763)	27,837	430,074
432	STAT	Georgia Court of Appeals	22,793,245	-	2,317,434	193,065	679,552	3,190,051	52,641	-	92,070	144,711	2,019,008	135,654	12,831	2,167,493
436	STAT	Superior Courts of Georgia	22,389,267	-	2,276,360	189,643	439,943	2,905,946	51,708	-	-	51,708	1,983,223	832,587	100,459	2,916,269
438	STAT	Supreme Court	13,836,526	-	1,406,786	117,199	3,732	1,527,717	31,956	-	389,220	421,176	1,225,631	(365,284)	-	860,347
440	STAT	Georgia Department of Labor	99,528,037	-	10,119,209	843,031	-	10,962,240	229,862	-	905,729	1,135,591	8,816,112	(3,944,149)	467,034	5,338,997
441	STAT	Department of Behavioral Health and Developmental Disabilities	289,465,091	-	29,430,479	2,451,851	-	31,882,330	668,525	-	8,391,478	9,060,003	25,640,586	(16,189,272)	635,801	10,087,115
442	STAT	Georgia Department of Law	33,864,509	-	3,443,070	286,842	2,517,518	6,247,430	78,211	-	-	78,211	2,999,693	2,557,618	42,783	5,600,094
444	STAT	General Assembly of Georgia	22,333,259	-	2,270,666	189,169	140,715	2,600,550	51,579	-	-	51,579	1,978,262	171,121	56,395	2,205,778
461	STAT	Department of Juvenile Justice	231,062,332	-	23,492,557	1,957,164	2,223,160	27,672,881	533,643	-	-	533,643	20,467,314	5,641,868	451,957	26,561,139
462	STAT	Georgia Department of Natural Resources	153,933,780	-	15,650,747	1,303,863	-	16,954,610	355,513	-	2,823,415	3,178,928	13,635,330	(2,794,705)	1,183,415	12,024,040
465	STAT	State Board Pardons and Paroles	49,424,469	-	5,025,082	418,639	39,904	5,483,625	114,147	-	3,230,830	3,344,977	4,377,980	(1,957,263)	470,533	2,891,250
466	STAT	Georgia Department of Public Safety	159,403,848	-	16,206,899	1,350,196	-	17,557,095	368,146	-	5,846,939	6,215,085	14,119,862	(4,650,808)	1,425,962	10,895,016
467	STAT	Georgia Department of Corrections	704,068,147	-	71,583,981	5,963,656	599,553	78,147,190	1,626,060	-	6,466,890	8,092,950	62,365,962	(1,158,859)	3,023,235	64,230,338
469	STAT	Georgia Department of Early Care Learning	29,027,229	-	2,951,255	245,869	2,271,339	5,468,463	67,039	-	-	67,039	2,571,211	3,572,359	7,091	6,150,661
470	STAT	Georgia Public Service Commission	10,117,044	-	1,028,620	85,694	10,858	1,125,172	23,366	-	5,533	28,899	896,163	20,578	-	916,741
471	STAT	Georgia Bureau of Investigation	92,004,871	-	9,354,314	779,307	2,517,723	12,651,344	212,487	-	-	212,487	8,149,718	3,985,928	477,976	12,613,622
474	STAT	Department of Revenue	87,551,323	-	8,901,513	741,585	-	9,643,098	202,202	-	1,852,710	2,054,912	7,755,224	(1,725,827)	119,819	6,149,216
475	STAT	Georgia Department of Driver Services	41,287,673	-	4,197,798	349,718	820,853	5,368,369	95,355	-	-	95,355	3,657,229	837,410	245,159	4,739,798
476	STAT	Georgia Student Finance Commission	5,329,338	-	541,844	45,141	403,838	990,823	12,308	-	126,553	138,861	472,065	132,604	24,733	629,402



SCHEDULE B (continued)

ER Code	ER Cat Code	Employer	Net Pension Liability	Deferred Outflows of Resources					Deferred Inflows of Resources				Pension Expense			
				Diff between Expected and Actual Exp	Net Difference Between Projected and Actual Investment Earnings on Pension Plan Investments	Chng of Assump	Changes in Proportion and Differences Between Employer Contribs and Proport. Share of Contribs	Total Deferred Outflows of Resources	Diff between Expected and Actual Exp	Chng of Assump	Changes in Proportion and Differences Between Employer Contribs and Proport. Share of Contribs	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
477	STAT	Georgia Department of Community Supervision	10,043,439	-	1,021,136	85,071	5,251,505	6,357,712	23,196	-	-	23,196	889,640	4,039,617	-	4,929,257
478	STAT	Secretary of State	20,128,174	-	2,046,471	170,491	869,857	3,086,819	46,486	-	-	46,486	1,782,939	2,028	57,284	1,842,251
480	STAT	Soil and Water Commission	2,615,875	-	265,961	22,157	-	288,118	6,041	-	169,871	175,912	231,713	(142,852)	-	88,861
482	STAT	Georgia Teachers Retirement System	33,057,358	-	3,361,006	280,005	513,864	4,154,875	76,347	-	-	76,347	2,928,194	1,021,656	84,992	4,034,842
484	STAT	Georgia Department of Transportation	321,964,164	-	32,734,723	2,727,128	-	35,461,851	743,583	-	6,592,997	7,336,580	28,519,326	(5,532,518)	5,233,131	28,219,939
488	STAT	Georgia Department of Veterans Service	9,816,378	-	998,050	83,148	17,041	1,098,239	22,671	-	43,656	66,327	869,525	241,991	99,621	1,211,137
489	STAT	Subsequent Injury Trust Fund	1,639,989	-	166,741	13,891	-	180,632	3,788	-	194,272	198,060	145,268	(251,986)	-	(106,718)
490	STAT	State Board of Workers Comp	15,046,331	-	1,529,790	127,447	-	1,657,237	34,750	-	495,518	530,268	1,332,790	(364,434)	37,672	1,006,028
492	STAT	Georgia Public Defender Standards Council	79,072,092	-	8,039,413	669,763	613,222	9,322,398	182,619	-	-	182,619	7,004,144	1,852,941	55,100	8,912,185
900	STAT	Georgia Building Authority	12,851,794	-	1,306,667	108,858	-	1,415,525	29,681	-	129,104	158,785	1,138,399	(170,400)	84,824	1,052,823
921	STAT	Georgia Correctional Industries	14,393,438	-	1,463,409	121,917	279,870	1,865,196	33,242	-	110,688	143,930	1,274,960	(4,143)	121,631	1,392,448
922	STAT	George L. Smith II - GWCCA	34,149,612	-	3,472,057	289,257	967,386	4,728,700	78,869	-	23,059	101,928	3,024,946	1,408,430	205,041	4,638,417
927	STAT	State Road and Tollway Authority	6,651,444	-	676,265	56,340	5,046	737,651	15,362	-	33,055	48,417	589,180	57,463	17,837	664,480
977	STAT	Georgia Public Broadcasting	14,279,104	-	1,451,784	120,948	800,801	2,373,533	32,978	-	-	32,978	1,264,835	929,444	-	2,194,279
980	STAT	GTA Georgia Technology Authority	28,129,111	-	2,859,941	238,262	697,262	3,795,465	64,965	-	458,288	523,253	2,491,651	229,769	94,387	2,815,807
75-001	TAXS	Appling County Tax Officials	132,925	-	13,515	1,126	-	14,641	307	-	1,160	1,467	11,771	(365)	-	11,406
75-003	TAXS	Bacon County Tax Officials	164,004	-	16,675	1,389	-	18,064	379	-	2,797	3,176	14,528	(2,796)	-	11,732
75-004	TAXS	Baker County Tax Officials	92,101	-	9,364	780	2,007	12,151	213	-	-	213	8,157	2,399	-	10,556
75-005	TAXS	Baldwin County Tax Officials	754,502	-	76,712	6,391	-	83,103	1,743	-	55,925	57,668	66,834	(32,256)	-	34,578
75-007	TAXS	Barrow County Tax Officials	120,815	-	12,283	1,023	4,279	17,585	279	-	2,389	2,668	10,701	1,782	-	12,483
75-008	TAXS	Bartow County Tax Officials	1,225,510	-	124,600	10,380	15,578	150,558	2,830	-	-	2,830	108,553	(8,632)	-	99,921
75-009	TAXS	Ben Hill County Tax Officials	98,156	-	9,980	831	1,867	12,678	227	-	-	227	8,697	6,813	-	15,510



SCHEDULE B (continued)

ER Code	ER Cat Code	Employer	Net Pension Liability	Deferred Outflows of Resources					Deferred Inflows of Resources				Pension Expense			
				Diff between Expected and Actual Exp	Net Difference Between Projected and Actual Earnings on Pension Plan Investments	Chng of Assump	Changes in Proportion and Differences Between Employer Contribs and Proport. Share of Contribs	Total Deferred Outflows of Resources	Diff between Expected and Actual Exp	Chng of Assump	Changes in Proportion and Differences Between Employer Contribs and Proport. Share of Contribs	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
75-010	TAXS	Berrien County Tax Officials	263,248	-	26,765	2,230	3,935	32,930	608	-	-	608	23,319	8,238	-	31,557
75-011	TAXS	Bibb County Tax Officials	1,850,067	-	188,100	15,671	2,109	205,880	4,273	-	194,759	199,032	163,876	(181,878)	44,286	26,284
75-012	TAXS	Bleckley County Tax Officials	132,263	-	13,447	1,120	-	14,567	305	-	15,747	16,052	11,715	(29,509)	-	(17,794)
75-013	TAXS	Brantley County Tax Officials	226,729	-	23,052	1,920	3,374	28,346	524	-	-	524	20,082	5,946	-	26,028
75-014	TAXS	Brooks County Tax Officials	241,724	-	24,577	2,047	-	26,624	558	-	6,422	6,980	21,414	200	-	21,614
75-015	TAXS	Bryan County Tax Officials	527,063	-	53,588	4,464	-	58,052	1,217	-	35,239	36,456	46,687	(140,488)	-	(93,801)
75-016	TAXS	Bulloch County Tax Officials	407,573	-	41,439	3,452	1,533	46,424	941	-	122	1,063	36,103	10,053	-	46,156
75-017	TAXS	Burke County Tax Officials	236,143	-	24,009	2,000	6,728	32,737	545	-	13,792	14,337	20,917	(31,897)	-	(10,980)
75-018	TAXS	Butts County Tax Officials	206,814	-	21,027	1,752	-	22,779	478	-	47,496	47,974	18,321	(31,382)	-	(13,061)
75-019	TAXS	Calhoun County Tax Officials	109,178	-	11,100	925	1,595	13,620	252	-	173	425	9,669	2,119	-	11,788
75-020	TAXS	Camden County Tax Officials	723,896	-	73,600	6,132	-	79,732	1,672	-	32,163	33,835	64,123	(18,231)	-	45,892
75-021	TAXS	Candler County Tax Officials	294,847	-	29,978	2,497	11,312	43,787	681	-	-	681	26,116	17,423	-	43,539
75-022	TAXS	Carroll County Tax Officials	728,910	-	74,110	6,174	-	80,284	1,683	-	10,328	12,011	64,562	(45,246)	-	19,316
75-023	TAXS	Catoosa County Tax Officials	524,414	-	53,318	4,442	-	57,760	1,211	-	76,746	77,957	46,449	(74,099)	-	(27,650)
75-024	TAXS	Charlton County Tax Officials	298,537	-	30,353	2,529	-	32,882	689	-	1,124	1,813	26,444	3,963	-	30,407
75-025	TAXS	Chatham County Tax Officials	1,362,314	-	138,509	11,539	-	150,048	3,146	-	113,011	116,157	120,674	(92,121)	-	28,553
75-026	TAXS	Chattahoochee County Tax Officials	62,489	-	6,353	529	846	7,728	144	-	-	144	5,536	1,525	-	7,061
75-027	TAXS	Chattooga County Tax Officials	129,755	-	13,192	1,099	2,152	16,443	300	-	7,643	7,943	11,494	(18,771)	-	(7,277)
75-029	TAXS	Clarke County Tax Officials	1,544,151	-	156,997	13,079	9,276	179,352	3,566	-	55,497	59,063	136,778	(37,029)	-	99,749
75-030	TAXS	Clay County Tax Officials	65,280	-	6,637	553	-	7,190	151	-	19,465	19,616	5,784	(21,176)	-	(15,392)
75-031	TAXS	Clayton County Tax Officials	1,395,001	-	141,832	11,816	-	153,648	3,222	-	137,322	140,544	123,570	(141,497)	-	(17,927)
75-032	TAXS	Clinch County Tax Officials	202,509	-	20,590	1,715	5,466	27,771	468	-	1,782	2,250	17,941	6,497	-	24,438
75-033	TAXS	Cobb County Tax Officials	5,433,739	-	552,459	46,025	-	598,484	12,549	-	485,132	497,681	481,317	(553,588)	-	(72,271)



SCHEDULE B (continued)

ER Code	ER Cat Code	Employer	Net Pension Liability	Deferred Outflows of Resources					Deferred Inflows of Resources				Pension Expense			
				Diff between Expected and Actual Exp	Net Difference Between Projected and Actual Investment Earnings on Pension Plan Investments	Chng of Assump	Changes in Proportion and Differences Between Employer Contribs and Proport. Share of Contribs	Total Deferred Outflows of Resources	Diff between Expected and Actual Exp	Chng of Assump	Changes in Proportion and Differences Between Employer Contribs and Proport. Share of Contribs	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
75-034	TAXS	Coffee County Tax Officials	293,475	-	29,838	2,486	2,791	35,115	678	-	9,918	10,596	25,995	(8,690)	-	17,305
75-035	TAXS	Colquitt County Tax Officials	379,474	-	38,582	3,214	123	41,919	876	-	9,137	10,013	33,611	(16,519)	-	17,092
75-036	TAXS	Columbia County Tax Officials	1,443,440	-	146,757	12,226	-	158,983	3,334	-	26,487	29,821	127,861	(149,934)	-	(22,073)
75-037	TAXS	Cook County Tax Officials	204,543	-	20,796	1,733	11,847	34,376	472	-	11,423	11,895	18,119	(11,503)	-	6,616
75-038	TAXS	Coweta County Tax Officials	1,254,129	-	127,510	10,623	-	138,133	2,896	-	20,129	23,025	111,089	(17,422)	-	93,667
75-039	TAXS	Crawford County Tax Officials	106,198	-	10,797	900	-	11,697	245	-	1,276	1,521	9,409	1,482	-	10,891
75-040	TAXS	Crisp County Tax Officials	133,682	-	13,592	1,132	1,858	16,582	309	-	1,186	1,495	11,842	415	-	12,257
75-041	TAXS	Dade County Tax Officials	244,515	-	24,860	2,071	25	26,956	565	-	1,091	1,656	21,659	500	-	22,159
75-042	TAXS	Dawson County Tax Officials	282,832	-	28,756	2,396	3,908	35,060	653	-	905	1,558	25,051	511	-	25,562
75-043	TAXS	Decatur County Tax Officials	334,346	-	33,994	2,832	-	36,826	772	-	78,216	78,988	29,616	(64,755)	-	(35,139)
75-044	TAXS	Dekalb County Tax Officials	5,304,031	-	539,271	44,927	-	584,198	12,250	-	681,979	694,229	469,829	(694,557)	40,289	(184,439)
75-045	TAXS	Dodge County Tax Officials	183,304	-	18,637	1,553	-	20,190	423	-	22,336	22,759	16,238	(19,254)	-	(3,016)
75-046	TAXS	Dooley County Tax Officials	130,796	-	13,298	1,108	-	14,406	302	-	943	1,245	11,585	(51,172)	-	(39,587)
75-047	TAXS	Dougherty County Tax Officials	1,208,953	-	122,917	10,240	-	133,157	2,792	-	62,022	64,814	107,087	(149,676)	-	(42,589)
75-048	TAXS	Douglas County Tax Officials	765,382	-	77,818	6,483	-	84,301	1,768	-	3,838	5,606	67,799	2,159	-	69,958
75-049	TAXS	Early County Tax Officials	127,343	-	12,947	1,079	-	14,026	294	-	3,074	3,368	11,281	994	-	12,275
75-050	TAXS	Echols County Tax Officials	79,282	-	8,061	672	3,586	12,319	183	-	1,465	1,648	7,021	1,084	-	8,105
75-051	TAXS	Effingham County Tax Officials	346,456	-	35,225	2,935	3,586	41,746	800	-	3,088	3,888	30,686	11,620	-	42,306
75-052	TAXS	Elbert County Tax Officials	242,008	-	24,605	2,050	1,733	28,388	559	-	-	559	21,438	(5,144)	-	16,294
75-053	TAXS	Emanuel County Tax Officials	180,939	-	18,396	1,533	5,086	25,015	418	-	-	418	16,029	3,439	-	19,468
75-054	TAXS	Evans County Tax Officials	166,558	-	16,934	1,411	-	18,345	385	-	6,281	6,666	14,751	(2,115)	-	12,636
75-055	TAXS	Fannin County Tax Officials	200,617	-	20,397	1,699	1,880	23,976	463	-	-	463	17,771	(13,981)	-	3,790
75-056	TAXS	Fayette County Tax Officials	861,693	-	87,610	7,299	2,119	97,028	1,990	-	1,657	3,647	76,328	12,077	-	88,405



SCHEDULE B (continued)

ER Code	ER Cat Code	Employer	Net Pension Liability	Deferred Outflows of Resources					Deferred Inflows of Resources				Pension Expense			
				Diff between Expected and Actual Exp	Net Difference Between Projected and Actual Investment Earnings on Pension Plan Investments	Chng of Assump	Changes in Proportion and Differences Between Employer Contribs and Proport. Share of Contribs	Total Deferred Outflows of Resources	Diff between Expected and Actual Exp	Chng of Assump	Changes in Proportion and Differences Between Employer Contribs and Proport. Share of Contribs	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
75-057	TAXS	Floyd County Tax Officials	544,140	-	55,324	4,609	-	59,933	1,257	-	88,936	90,193	48,202	(120,548)	-	(72,346)
75-058	TAXS	Forsyth County Tax Officials	2,453,101	-	249,412	20,778	-	270,190	5,665	-	209,284	214,949	217,294	(128,527)	-	88,767
75-059	TAXS	Franklin County Tax Officials	207,524	-	21,099	1,758	-	22,857	479	-	1,861	2,340	18,381	1,983	-	20,364
75-060	TAXS	Fulton County Tax Officials	9,738,326	-	990,115	82,486	-	1,072,601	22,491	-	559,189	581,680	862,611	(13,931,554)	103,805	(12,965,138)
75-061	TAXS	Gilmer County Tax Officials	-	-	-	-	-	-	-	-	831	831	-	(9,936)	-	(9,936)
75-062	TAXS	Glascocock County Tax Officials	71,429	-	7,262	605	-	7,867	165	-	857	1,022	6,327	(408)	-	5,919
75-063	TAXS	Glynn County Tax Officials	1,108,621	-	112,716	9,390	1,014	123,120	2,560	-	4,656	7,216	98,199	18,645	-	116,844
75-064	TAXS	Gordon County Tax Officials	825,648	-	83,945	6,993	-	90,938	1,907	-	38,966	40,873	73,134	(31,171)	-	41,963
75-065	TAXS	Grady County Tax Officials	192,244	-	19,546	1,628	3,238	24,412	444	-	-	444	17,029	4,997	-	22,026
75-066	TAXS	Greene County Tax Officials	137,608	-	13,991	1,166	1,296	16,453	318	-	-	318	12,187	5,358	-	17,545
75-067	TAXS	Gwinnett County Tax Officials	3,822,794	-	388,671	32,380	-	421,051	8,829	-	199,083	207,912	338,619	(286,277)	-	52,342
75-068	TAXS	Habersham County Tax Officials	345,557	-	35,133	2,927	-	38,060	798	-	16,140	16,938	30,612	2,864	-	33,476
75-069	TAXS	Hall County Tax Officials	539,315	-	54,833	4,568	-	59,401	1,246	-	54,909	56,155	47,772	(129,748)	-	(81,976)
75-070	TAXS	Hancock County Tax Officials	266,323	-	27,078	2,256	4,563	33,897	615	-	40,168	40,783	23,589	(17,528)	15,730	21,791
75-071	TAXS	Haralson County Tax Officials	356,579	-	36,254	3,020	-	39,274	824	-	14,365	15,189	31,586	(1,014)	-	30,572
75-072	TAXS	Harris County Tax Officials	59,319	-	6,031	502	950	7,483	137	-	-	137	5,253	(29,140)	-	(23,887)
75-073	TAXS	Hart County Tax Officials	136,189	-	13,847	1,154	-	15,001	315	-	3,325	3,640	12,063	671	-	12,734
75-074	TAXS	Heard County Tax Officials	178,384	-	18,137	1,511	-	19,648	412	-	12,343	12,755	15,802	(17,609)	-	(1,807)
75-075	TAXS	Henry County Tax Officials	2,011,091	-	204,472	17,035	11,386	232,893	4,645	-	57,038	61,683	178,141	(38,608)	-	139,533
75-076	TAXS	Houston County Tax Officials	1,129,104	-	114,798	9,564	-	124,362	2,608	-	79,990	82,598	100,014	(105,721)	-	(5,707)
75-077	TAXS	Irwin County Tax Officials	137,466	-	13,976	1,164	792	15,932	317	-	122	439	12,179	(6,229)	-	5,950
75-078	TAXS	Jackson County Tax Officials	415,946	-	42,290	3,523	-	45,813	961	-	89,692	90,653	36,844	(76,234)	-	(39,390)
75-079	TAXS	Jasper County Tax Officials	114,050	-	11,596	966	-	12,562	263	-	2,813	3,076	10,102	(16,566)	-	(6,464)



SCHEDULE B (continued)

ER Code	ER Cat Code	Employer	Net Pension Liability	Deferred Outflows of Resources					Deferred Inflows of Resources				Pension Expense			
				Diff between Expected and Actual Exp	Net Difference Between Projected and Actual Investment Earnings on Pension Plan Investments	Chng of Assump	Changes in Proportion and Differences Between Employer Contribs and Proport. Share of Contribs	Total Deferred Outflows of Resources	Diff between Expected and Actual Exp	Chng of Assump	Changes in Proportion and Differences Between Employer Contribs and Proport. Share of Contribs	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
75-080	TAXS	Jeff Davis County Tax Officials	240,495	-	24,452	2,037	19,848	46,337	555	-	-	555	21,301	18,755	-	40,056
75-081	TAXS	Jefferson County Tax Officials	66,510	-	6,762	563	2,127	9,452	154	-	8,212	8,366	5,889	(30,230)	-	(24,341)
75-082	TAXS	Jenkins County Tax Officials	73,274	-	7,450	621	-	8,071	169	-	9,986	10,155	6,491	(20,015)	-	(13,524)
75-084	TAXS	Jones County Tax Officials	485,814	-	49,394	4,115	12,318	65,827	1,122	-	6,421	7,543	43,030	10,206	-	53,236
75-085	TAXS	Lamar County Tax Officials	292,671	-	29,756	2,479	9,176	41,411	676	-	4,647	5,323	25,924	799	-	26,723
75-086	TAXS	Lanier County Tax Officials	189,784	-	19,296	1,608	-	20,904	438	-	5,112	5,550	16,808	(3,191)	-	13,617
75-087	TAXS	Laurens County Tax Officials	535,294	-	54,424	4,534	15,241	74,199	1,236	-	-	1,236	47,416	26,377	3,589	77,382
75-088	TAXS	Lee County Tax Officials	223,560	-	22,730	1,894	-	24,624	516	-	17,232	17,748	19,799	(27,744)	-	(7,945)
75-089	TAXS	Liberty County Tax Officials	495,937	-	50,423	4,201	-	54,624	1,145	-	37,972	39,117	43,931	(39,511)	-	4,420
75-090	TAXS	Lincoln County Tax Officials	64,476	-	6,555	546	-	7,101	149	-	383	532	5,712	(150,062)	-	(144,350)
75-091	TAXS	Long County Tax Officials	56,103	-	5,704	475	1,285	7,464	130	-	-	130	4,969	1,500	-	6,469
75-092	TAXS	Lowndes County Tax Officials	1,107,107	-	112,562	9,378	-	121,940	2,557	-	181,188	183,745	98,064	(122,136)	24,211	139
75-093	TAXS	Lumpkin County Tax Officials	294,279	-	29,920	2,493	-	32,413	680	-	28,360	29,040	26,067	(33,014)	-	(6,947)
75-094	TAXS	Macon County Tax Officials	219,302	-	22,297	1,858	3,667	27,822	506	-	1,311	1,817	19,426	3,012	-	22,438
75-095	TAXS	Madison County Tax Officials	58,421	-	5,940	495	-	6,435	135	-	40,948	41,083	5,173	(75,031)	-	(69,858)
75-096	TAXS	Marion County Tax Officials	147,684	-	15,015	1,251	3,612	19,878	341	-	3,052	3,393	13,079	2,891	-	15,970
75-097	TAXS	Mcduffie County Tax Officials	398,065	-	40,472	3,372	-	43,844	919	-	9,940	10,859	35,261	(151,214)	-	(115,953)
75-098	TAXS	Mcintosh County Tax Officials	266,843	-	27,130	2,260	3,413	32,803	616	-	2,100	2,716	23,640	6,075	-	29,715
75-099	TAXS	Meriwether County Tax Officials	176,823	-	17,978	1,498	2,837	22,313	408	-	39,921	40,329	15,663	(22,548)	-	(6,885)
75-100	TAXS	Miller County Tax Officials	107,759	-	10,956	913	1,731	13,600	249	-	224	473	9,545	3,224	-	12,769
75-101	TAXS	Mitchell County Tax Officials	129,803	-	13,197	1,099	-	14,296	300	-	1,152	1,452	11,500	(2,731)	-	8,769
75-102	TAXS	Monroe County Tax Officials	349,767	-	35,562	2,963	3,660	42,185	808	-	6,803	7,611	30,982	(4,787)	-	26,195
75-103	TAXS	Montgomery County Tax Official	144,704	-	14,712	1,226	-	15,938	334	-	5,169	5,503	12,817	(3,554)	-	9,263



SCHEDULE B (continued)

ER Code	ER Cat Code	Employer	Net Pension Liability	Deferred Outflows of Resources					Deferred Inflows of Resources				Pension Expense			
				Diff between Expected and Actual Exp	Net Difference Between Projected and Actual Investment Earnings on Pension Plan Investments	Chng of Assump	Changes in Proportion and Differences Between Employer Contribs and Proport. Share of Contribs	Total Deferred Outflows of Resources	Diff between Expected and Actual Exp	Chng of Assump	Changes in Proportion and Differences Between Employer Contribs and Proport. Share of Contribs	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
75-104	TAXS	Morgan County Tax Officials	307,383	-	31,252	2,604	13,956	47,812	710	-	-	710	27,230	15,250	-	42,480
75-105	TAXS	Murray County Tax Officials	511,406	-	51,996	4,332	21,767	78,095	1,181	-	19,485	20,666	45,301	(1,186)	-	44,115
75-106	TAXS	Muscookee County Tax Officials	1,560,518	-	158,661	13,218	-	171,879	3,604	-	86,450	90,054	138,229	(59,187)	-	79,042
75-107	TAXS	Newton County Tax Officials	1,231,612	-	125,220	10,432	42,166	177,818	2,844	-	-	2,844	109,095	62,872	-	171,967
75-108	TAXS	Oconee County Tax Officials	304,403	-	30,949	2,578	-	33,527	703	-	1,528	2,231	26,964	(18,699)	-	8,265
75-109	TAXS	Oglethorpe County Tax Officials	114,713	-	11,663	972	3,629	16,264	265	-	-	265	10,164	9,220	-	19,384
75-110	TAXS	Paulding County Tax Officials	946,084	-	96,190	8,014	-	104,204	2,185	-	36,268	38,453	83,804	(31,447)	-	52,357
75-111	TAXS	Peach County Tax Officials	282,832	-	28,756	2,396	-	31,152	653	-	32,758	33,411	25,054	(29,548)	-	(4,494)
75-112	TAXS	Pickens County Tax Officials	448,113	-	45,560	3,796	-	49,356	1,035	-	81,080	82,115	39,696	(63,876)	-	(24,180)
75-113	TAXS	Pierce County Tax Officials	241,346	-	24,538	2,044	4,649	31,231	557	-	1,494	2,051	21,380	1,027	-	22,407
75-114	TAXS	Pike County Tax Officials	132,925	-	13,515	1,126	-	14,641	307	-	1,012	1,319	11,771	382	-	12,153
75-115	TAXS	Polk County Tax Officials	566,420	-	57,589	4,798	-	62,387	1,308	-	16,646	17,954	50,173	(3,992)	-	46,181
75-116	TAXS	Pulaski County Tax Officials	182,405	-	18,545	1,545	-	20,090	421	-	20,274	20,695	16,157	(9,096)	-	7,061
75-118	TAXS	Quitman County Tax Officials	89,973	-	9,148	762	1,679	11,589	208	-	-	208	7,968	285	-	8,253
75-119	TAXS	Rabun County Tax Officials	208,375	-	21,186	1,765	7,018	29,969	481	-	-	481	18,458	13,281	-	31,739
75-121	TAXS	Richmond County Tax Officials	2,013,976	-	204,765	17,059	-	221,824	4,651	-	198,615	203,266	178,392	(259,932)	-	(81,540)
75-122	TAXS	Rockdale County Tax Officials	501,093	-	50,947	4,244	-	55,191	1,157	-	99,248	100,405	44,388	(150,567)	-	(106,179)
75-123	TAXS	Schley County Tax Officials	106,813	-	10,860	905	-	11,765	247	-	579	826	9,463	509	-	9,972
75-124	TAXS	Screven County Tax Officials	197,448	-	20,075	1,672	1,619	23,366	456	-	-	456	17,491	9,370	-	26,861
75-125	TAXS	Seminole County Tax Officials	60,597	-	6,161	513	-	6,674	140	-	33,259	33,399	5,369	(46,827)	-	(41,458)
75-126	TAXS	Spalding County Tax Officials	674,653	-	68,593	5,714	-	74,307	1,558	-	36,142	37,700	59,761	(48,471)	-	11,290
75-127	TAXS	Stephens County Tax Officials	418,784	-	42,579	3,547	4,254	50,380	967	-	3,733	4,700	37,098	17,397	-	54,495
75-128	TAXS	Stewart County Tax Officials	110,834	-	11,269	939	-	12,208	256	-	23,395	23,651	9,817	(22,929)	-	(13,112)



SCHEDULE B (continued)

ER Code	ER Cat Code	Employer	Net Pension Liability	Deferred Outflows of Resources					Deferred Inflows of Resources				Pension Expense			
				Diff between Expected and Actual Exp	Net Difference Between Projected and Actual Investment Earnings on Pension Plan Investments	Chng of Assump	Changes in Proportion and Differences Between Employer Contribs and Proport. Share of Contribs	Total Deferred Outflows of Resources	Diff between Expected and Actual Exp	Chng of Assump	Changes in Proportion and Differences Between Employer Contribs and Proport. Share of Contribs	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
75-129	TAXS	Sumter County Tax Officials	278,764	-	28,342	2,361	816	31,519	644	-	3,864	4,508	24,692	8,332	-	33,024
75-130	TAXS	Talbot County Tax Officials	125,687	-	12,779	1,065	-	13,844	290	-	97,067	97,357	11,131	(77,436)	-	(66,305)
75-131	TAXS	Taliaferro County Tax Officials	104,921	-	10,667	889	4,279	15,835	242	-	401	643	9,291	5,221	-	14,512
75-132	TAXS	Tattnall County Tax Officials	333,778	-	33,936	2,827	5,591	42,354	771	-	4,890	5,661	29,565	8,932	-	38,497
75-133	TAXS	Taylor County Tax Officials	106,340	-	10,812	901	965	12,678	246	-	523	769	9,419	(2,262)	-	7,157
75-134	TAXS	Telfair County Tax Officials	59,509	-	6,050	504	727	7,281	137	-	1,582	1,719	5,270	(20,769)	-	(15,499)
75-135	TAXS	Terrell County Tax Officials	42,858	-	4,357	363	174	4,894	99	-	607	706	3,795	(6,085)	-	(2,290)
75-136	TAXS	Thomas County Tax Officials	409,749	-	41,660	3,471	-	45,131	946	-	28,221	29,167	36,295	(25,220)	-	11,075
75-137	TAXS	Tift County Tax Officials	424,602	-	43,170	3,597	12,020	58,787	981	-	3,173	4,154	37,609	(8,152)	-	29,457
75-139	TAXS	Towns County Tax Officials	266,938	-	27,140	2,261	-	29,401	616	-	21,921	22,537	23,647	(14,661)	-	8,986
75-141	TAXS	Troup County Tax Officials	495,937	-	50,423	4,201	1,172	55,796	1,145	-	-	1,145	43,929	(2,160)	-	41,769
75-142	TAXS	Turner County Tax Officials	216,653	-	22,028	1,835	8,979	32,842	500	-	1,465	1,965	19,189	8,210	-	27,399
75-143	TAXS	Twiggs County Tax Officials	296,266	-	30,122	2,509	-	32,631	684	-	3,957	4,641	26,241	(1,123)	-	25,118
75-145	TAXS	Upson County Tax Officials	369,020	-	37,519	3,126	-	40,645	852	-	41,990	42,842	32,689	(20,628)	-	12,061
75-146	TAXS	Walker County Tax Officials	526,212	-	53,501	4,457	3,350	61,308	1,215	-	4,576	5,791	46,611	17,514	-	64,125
75-147	TAXS	Walton County Tax Officials	531,699	-	54,059	4,504	26,296	84,859	1,228	-	-	1,228	47,096	11,404	-	58,500
75-148	TAXS	Ware County Tax Officials	310,316	-	31,550	2,628	6,356	40,534	717	-	27,085	27,802	27,487	(28,560)	-	(1,073)
75-149	TAXS	Warren County Tax Officials	109,935	-	11,177	931	626	12,734	254	-	421	675	9,739	4,163	-	13,902
75-150	TAXS	Washington County Tax Officials	228,952	-	23,278	1,939	-	25,217	529	-	21,492	22,021	20,278	(52,529)	-	(32,251)
75-151	TAXS	Wayne County Tax Officials	250,760	-	25,495	2,124	1,138	28,757	579	-	62,991	63,570	22,212	(89,709)	-	(67,497)
75-152	TAXS	Webster County Tax Officials	67,503	-	6,863	572	-	7,435	156	-	3,038	3,194	5,981	(8,041)	-	(2,060)
75-153	TAXS	Wheeler County Tax Officials	-	-	-	-	-	-	-	-	6,691	6,691	-	(38,231)	-	(38,231)
75-154	TAXS	White County Tax Officials	522,664	-	53,140	4,427	6,084	63,651	1,207	-	4,700	5,907	46,295	9,763	-	56,058



SCHEDULE B (continued)

ER Code	ER Cat Code	Employer	Net Pension Liability	Deferred Outflows of Resources					Deferred Inflows of Resources				Pension Expense			
				Diff between Expected and Actual Exp	Net Difference Between Projected and Actual Investment Earnings on Pension Plan Investments	Chng of Assump	Changes in Proportion and Differences Between Employer Contribs and Proport. Share of Contribs	Total Deferred Outflows of Resources	Diff between Expected and Actual Exp	Chng of Assump	Changes in Proportion and Differences Between Employer Contribs and Proport. Share of Contribs	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
75-155	TAXS	Whitfield County Tax Officials	1,162,170	-	118,160	9,844	-	128,004	2,684	-	49,485	52,169	102,944	(81,044)	-	21,900
75-156	TAXS	Wilcox County Tax Officials	202,036	-	20,541	1,711	-	22,252	467	-	24,823	25,290	17,900	(18,172)	-	(272)
75-157	TAXS	Wilkes County Tax Officials	119,774	-	12,178	1,015	4,575	17,768	277	-	1,679	1,956	10,607	3,732	-	14,339
75-158	TAXS	Wilkinson County Tax Officials	147,116	-	14,958	1,246	2,407	18,611	340	-	-	340	13,033	4,310	-	17,343
75-159	TAXS	Worth County Tax Officials	325,027	-	33,046	2,753	475	36,274	751	-	3,982	4,733	28,792	12,021	-	40,813
817	TCOL	Oconee Fall Line Technical College	3,728,517	-	379,086	31,582	82,918	493,586	8,611	-	-	8,611	330,266	(3,383)	-	326,883
818	TCOL	Coastal Pines Technical College	4,799,721	-	487,997	40,655	47,277	575,929	11,085	-	27,009	38,094	425,157	54,436	-	479,593
820	TCOL	Albany Technical College	9,689,319	-	985,132	82,071	240,534	1,307,737	22,378	-	48,405	70,783	858,272	780,446	-	1,638,718
822	TCOL	Athens Technical College	4,942,863	-	502,551	41,867	262,895	807,313	11,416	-	-	11,416	437,837	470,974	19,801	928,612
823	TCOL	Atlanta Technical College	11,390,000	-	1,158,043	96,477	106,531	1,361,051	26,305	-	42,359	68,664	1,008,917	168,410	-	1,177,327
824	TCOL	Augusta Technical College	13,578,056	-	1,380,507	115,010	52,701	1,548,218	31,359	-	-	31,359	1,202,732	283,516	10,080	1,496,328
826	TCOL	West Georgia Technical College	15,446,193	-	1,570,444	130,834	423,085	2,124,363	35,673	-	-	35,673	1,368,211	1,299,516	64,901	2,732,628
827	TCOL	Chattahoochee Technical College	17,053,684	-	1,733,881	144,450	406,880	2,285,211	39,386	-	58,474	97,860	1,510,604	220,224	13,333	1,744,161
828	TCOL	Columbus Technical College	5,700,440	-	579,575	48,284	262,115	889,974	13,165	-	-	13,165	504,942	503,278	10,918	1,019,138
829	TCOL	Georgia Northwestern Technical College	12,252,545	-	1,245,740	103,783	46,922	1,396,445	28,297	-	12,561	40,858	1,085,319	(28,403)	8,467	1,065,383
830	TCOL	Georgia Piedmont Technical College	8,707,615	-	885,320	73,756	279,448	1,238,524	20,110	-	138,686	158,796	771,314	733,104	11,207	1,515,625
831	TCOL	Southern Crescent Technical College	7,310,202	-	743,242	61,919	106,517	911,678	16,883	-	10,983	27,866	647,531	283,746	35,921	967,198
832	TCOL	Gwinnett Technical College	17,188,360	-	1,747,574	145,590	1,907,638	3,800,802	39,697	-	-	39,697	1,522,529	2,508,109	-	4,030,638
834	TCOL	Lanier Technical College	5,667,043	-	576,179	48,001	216,289	840,469	13,088	-	-	13,088	501,983	490,292	9,893	1,002,168
835	TCOL	Central Georgia Technical College	21,808,324	-	2,217,295	184,723	305,691	2,707,709	50,367	-	117,043	167,410	1,931,765	789,224	10,548	2,731,537
837	TCOL	Southern Regional Technical College	10,381,947	-	1,055,553	87,938	2,825,460	3,968,951	23,977	-	-	23,977	919,624	2,501,761	99,022	3,520,407
838	TCOL	North Georgia Technical College	5,798,407	-	589,535	49,114	178,953	817,602	13,392	-	120,840	134,232	513,620	(71,483)	4,543	446,680
841	TCOL	Savannah Technical College	9,380,423	-	953,726	79,455	434,675	1,467,856	21,664	-	-	21,664	830,912	795,911	-	1,626,823



SCHEDULE B (continued)

ER Code	ER Cat Code	Employer	Net Pension Liability	Deferred Outflows of Resources					Deferred Inflows of Resources				Pension Expense			
				Diff between Expected and Actual Exp	Net Difference Between Projected and Actual Investment Earnings on Pension Plan	Chng of Assump	Changes in Proportion and Differences Between Employer Contribs and Proport. Share of Contribs	Total Deferred Outflows of Resources	Diff between Expected and Actual Exp	Chng of Assump	Changes in Proportion and Differences Between Employer Contribs and Proport. Share of Contribs	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
842	TCOL	South Georgia Technical College	5,354,410	-	544,393	45,353	43,801	633,547	12,366	-	-	12,366	474,293	73,968	108,427	656,688
843	TCOL	Southeastern Technical College	3,484,238	-	354,249	29,512	7,829	391,590	8,047	-	41,158	49,205	308,631	51,257	-	359,888
844	TCOL	Ogeechee Technical College	929,811	-	94,536	7,876	85,531	187,943	2,147	-	-	2,147	82,363	38,066	-	120,429
846	TCOL	Southwest Georgia Technical College	-	-	-	-	88,580	88,580	-	-	2,244,447	2,244,447	-	(1,528,823)	-	(1,528,823)
848	TCOL	Wiregrass Georgia Technical College	6,036,394	-	613,732	51,130	-	664,862	13,941	-	65,134	79,075	534,699	(227,092)	4,054	311,661
503-0503	UNIV	Georgia Institute of Technology	2,646,907	-	269,116	22,420	220,037	511,573	6,113	-	1,455	7,568	234,465	215,844	-	450,309
509-0509	UNIV	Georgia State University	1,671,494	-	169,944	14,158	253,818	437,920	3,860	-	-	3,860	148,061	188,368	4,440	340,869
512-0512	UNIV	Augusta University	1,471,444	-	149,605	12,464	114,869	276,938	3,398	-	-	3,398	130,334	111,894	-	242,228
518-0518	UNIV	University of Georgia	4,214,520	-	428,498	35,698	303,912	768,108	9,734	-	113,964	123,698	373,319	343,855	6,884	724,058
521-0521	UNIV	Albany State University	30,842	-	3,136	261	16,127	19,524	71	-	17,078	17,149	2,733	(26,823)	-	(24,090)
524-0524	UNIV	Armstrong Atlantic State University	199,576	-	20,291	1,690	-	21,981	461	-	125,027	125,488	17,677	(110,426)	-	(92,749)
528-0528	UNIV	Clayton College and State University	129,661	-	13,183	1,098	14,597	28,878	299	-	-	299	11,483	19,681	-	31,164
530-0530	UNIV	Columbus State University	191,062	-	19,426	1,618	-	21,044	441	-	801	1,242	16,925	6,256	-	23,181
531-0531	UNIV	University of North Georgia	566,752	-	57,623	4,801	106,160	168,584	1,309	-	6,364	7,673	50,204	60,746	-	110,950
536-0536	UNIV	Georgia College and State University	519,258	-	52,794	4,398	7,709	64,901	1,199	-	16,448	17,647	45,993	14,914	-	60,907
539-0539	UNIV	Georgia Southern University	469,636	-	47,749	3,978	95,425	147,152	1,085	-	11,123	12,208	41,597	34,537	-	76,134
540-0540	UNIV	Georgia Gwinnett College	61,306	-	6,233	519	-	6,752	142	-	69,804	69,946	5,434	(48,675)	-	(43,241)
542-0542	UNIV	Georgia Southwestern State University	164,146	-	16,689	1,390	19,850	37,929	379	-	-	379	14,537	30,925	-	45,462
543-0543	UNIV	Kennesaw State University	322,000	-	32,738	2,727	53,748	89,213	744	-	27,044	27,788	28,525	7,826	-	36,351
547-0547	UNIV	Middle Georgia State College	1,121,157	-	113,990	9,497	56,088	179,575	2,589	-	-	2,589	99,313	78,478	-	177,791
551-0551	UNIV	Valdosta State University	343,003	-	34,874	2,905	-	37,779	792	-	71,506	72,298	30,383	(48,071)	-	(17,688)
554-0554	UNIV	State University of West Georgia	383,448	-	38,986	3,248	27,035	69,269	886	-	-	886	33,968	(5,259)	-	28,709
557-0557	UNIV	Abraham Baldwin Agricultural College	482,739	-	49,081	4,089	37,702	90,872	1,115	-	52,684	53,799	42,760	56,981	-	99,741
562-0562	UNIV	Bainbridge College	386,333	-	39,279	3,272	23,918	66,469	892	-	3,920	4,812	34,221	10,480	-	44,701



SCHEDULE B (continued)

ER Code	ER Cat Code	Employer	Net Pension Liability	Deferred Outflows of Resources					Deferred Inflows of Resources				Pension Expense			
				Diff between Expected and Actual Exp	Net Difference Between Projected and Actual Investment Earnings on Pension Plan Investments	Chng of Assump	Changes in Proportion and Differences Between Employer Contribs and Proport. Share of Contribs	Total Deferred Outflows of Resources	Diff between Expected and Actual Exp	Chng of Assump	Changes in Proportion and Differences Between Employer Contribs and Proport. Share of Contribs	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
563-0563	UNIV	College of Coastal Georgia	253,882	-	25,813	2,150	17,665	45,628	586	-	6,010	6,596	22,490	(71,196)	-	(48,706)
567-0567	UNIV	South Georgia State College	448,728	-	45,623	3,801	32,477	81,901	1,036	-	-	1,036	39,745	46,805	-	86,550
570-0570	UNIV	Darton College	101,704	-	10,340	861	25,116	36,317	235	-	-	235	9,012	40,247	-	49,259
571-0571	UNIV	Georgia Perimeter College	171,336	-	17,420	1,451	45,586	64,457	396	-	10,788	11,184	15,179	13,177	-	28,356
573-0573	UNIV	Georgia Highlands College	181,695	-	18,473	1,539	2,679	22,691	420	-	22,212	22,632	16,096	(21,327)	-	(5,231)
576-0576	UNIV	Gordon College	81,316	-	8,268	689	718	9,675	188	-	1,484	1,672	7,200	(11,081)	-	(3,881)
598-0598	UNIV	Regents Central Office	4,267,596	-	433,895	36,148	164,913	634,956	9,856	-	-	9,856	378,022	568,816	126,874	1,073,712
209-0209	VARs	Agricultural Commodity Commission	549,533	-	55,872	4,655	14,670	75,197	1,269	-	174	1,443	48,676	18,378	-	67,054
237-0237	VARs	DA-Lookout Mountain Judicial Circuit	1,332,039	-	135,431	11,283	11,806	158,520	3,076	-	22,929	26,005	117,991	32,445	-	150,436
237-092	VARs	District Attorneys Staff	97,778	-	9,941	828	1,292	12,061	226	-	-	226	8,665	(1,723)	-	6,942
		Total all Entities	<u>\$ 4,730,420,000</u>	<u>\$ -</u>	<u>\$ 480,951,000</u>	<u>\$ 40,068,000</u>	<u>\$ 75,262,151</u>	<u>\$ 596,281,151</u>	<u>\$ 10,925,000</u>	<u>\$ -</u>	<u>\$ 75,262,151</u>	<u>\$ 86,187,151</u>	<u>\$ 419,017,000</u>	<u>\$ -</u>	<u>\$ 21,181,806</u>	<u>\$ 440,198,806</u>
		STATE DEPARTMENT OF REVENUE	<u>\$ 84,191,778</u>	<u>\$ -</u>	<u>\$ 8,559,940</u>	<u>\$ 713,130</u>	<u>\$ 399,520</u>	<u>\$ 9,672,590</u>	<u>\$ 194,438</u>	<u>\$ -</u>	<u>\$ 5,259,976</u>	<u>\$ 5,454,414</u>	<u>\$ 7,457,614</u>	<u>\$ (19,107,017)</u>	<u>\$ 231,910</u>	<u>\$ (11,417,493)</u>
		STATE COURTS AND PROSECUTING ATTORNEYS	<u>\$ 15,702,913</u>	<u>\$ -</u>	<u>\$ 1,596,545</u>	<u>\$ 133,008</u>	<u>\$ 370,807</u>	<u>\$ 2,100,360</u>	<u>\$ 36,267</u>	<u>\$ -</u>	<u>\$ 53,577</u>	<u>\$ 89,844</u>	<u>\$ 1,390,957</u>	<u>\$ 563,331</u>	<u>\$ -</u>	<u>\$ 1,954,288</u>



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>2018</u>	<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>Thereafter</u>
976	AUTH	Georgia Regional Transportation Authority	\$ 308,312	\$ 125,879	\$ 266,880	\$ 165,442	\$ -	\$ -
910-0910	AUTH	Jekyll Island State Park Authority	441,340	172,864	565,143	350,338	-	-
913-0913	AUTH	Lake Lanier Island Development Authority	26,533	6,362	26,545	16,456	-	-
926-0926	AUTH	Georgia Agricultural Exposition Authority	66,918	51,044	237,454	147,201	-	-
928-0928	AUTH	Georgia Environmental Finance Authority	87,724	39,289	328,628	203,719	-	-
936-0936	AUTH	Agricultural Commodity Commission-Peanuts	(20,497)	(2,248)	40,897	25,354	-	-
955-0955	AUTH	Georgia Superior Court Clerks Coop	(88,872)	2,997	86,011	53,319	-	-
972-0972	AUTH	Georgia Federal-State Inspection	293,721	85,912	531,213	329,306	-	-
973-0973	AUTH	Georgia Lottery Corporation	(151,123)	(26,520)	33,346	20,672	-	-
988-0988	AUTH	Oconee River Greenway Authority	(41,215)	(12,272)	-	-	-	-
9012	PSCH	Academy for Classical Education	23,349	2,808	5,259	3,260	-	-
9015	PSCH	Tapestry Public Charter School	31,941	5,217	6,532	4,049	-	-
9194	CHAR	Mountain Education Center Inc	(235)	1,657	9,483	5,877	-	-
51-0217	CORT	Dekalb County State Court	196,617	111,560	513,430	318,282	-	-
51-0237	CORT	Bibb County State Court	237,668	62,332	208,145	129,031	-	-
51-0248	CORT	Chatham County State Court	(4,481)	12,446	139,196	86,290	-	-
361	CSBS	Lookout Mountain Community Service Board	(94,838)	(8,086)	67,618	41,918	-	-
363	CSBS	Highland Rivers Center Community Service Board	(95,100)	(4,965)	120,939	74,973	-	-
364	CSBS	Georgia Mountains Avita Community Partners	(140,345)	(37,714)	23,939	14,839	-	-
365	CSBS	Cobb County Community Service	(96,227)	(9,518)	86,879	53,859	-	-



SCHEDULE C (continued)

<u>Employer Code</u>	<u>Employer Category Code</u>	<u>Employer</u>	<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>Thereafter</u>
366	CSBS	Douglas Community Service Board	\$ (39,308)	\$ (8,841)	\$ -	\$ -	\$ -	\$ -
368	CSBS	Dekalb Community Service Board	(138,691)	(3,566)	87,131	54,013	-	-
369	CSBS	View Point Health	(69,878)	247	74,337	46,083	-	-
370	CSBS	Clayton Community M.H., Substa	(88,312)	(5,514)	41,006	25,420	-	-
371	CSBS	Advantage Behavioral Health Systems	(170,053)	(21,015)	51,093	31,673	-	-
372	CSBS	Pathways Center Community Service Board	(128,857)	(8,387)	40,848	25,322	-	-
373	CSBS	Mcintosh Trail MH, MR and SA C	(144,557)	(19,417)	69,151	42,868	-	-
374	CSBS	River Edge Behavioral Health Center	(186,367)	(17,718)	119,917	74,339	-	-
375	CSBS	Phoenix Center	(142,950)	(22,395)	27,414	16,994	-	-
376	CSBS	Oconee Community Service Board	(125,859)	(22,217)	30,058	18,635	-	-
377	CSBS	East Central Georgia Community Service Board Serenity Behavioral Health Systems	(280,217)	(62,623)	47,351	29,354	-	-
378	CSBS	Ogeechee MH, MR and SA Community	(70,592)	(6,142)	78,579	48,712	-	-
379	CSBS	New Horizons	(113,729)	(6,765)	83,726	51,903	-	-
380	CSBS	Middle Flint Community Service Board	(33,692)	1,490	76,168	47,218	-	-
381	CSBS	CSB of Middle Georgia	(250,223)	(26,290)	65,409	40,548	-	-
382	CSBS	Albany Area Community Service Board	(39,012)	(6,412)	25,033	15,518	-	-
383	CSBS	The Georgia Pines Community Service Board	(280,251)	(50,790)	124,292	77,049	-	-
384	CSBS	South Georgia Community Service Board	(86,562)	(11,537)	52,566	32,586	-	-
385	CSBS	Pineland Area MH, MR and SA Center	(76,439)	(7,463)	43,117	26,729	-	-
386	CSBS	Satilla Community Service Board	(62,183)	10,609	89,014	55,181	-	-
388	CSBS	Gateway Behavior Health Services Community Service Board	(145,644)	(13,935)	36,297	22,503	-	-
127-001	DFAC	Appling County DFACS	(12,644)	(5,397)	28,002	17,358	-	-
127-002	DFAC	Atkinson County DFACS	10,000	4,839	12,978	8,045	-	-
127-003	DFAC	Bacon County DFACS	(22,373)	(7,538)	20,762	12,871	-	-
127-004	DFAC	Baker County DFACS	16,229	4,183	9,882	6,126	-	-



SCHEDULE C (continued)

<u>Employer Code</u>	<u>Employer Category Code</u>	<u>Employer</u>	<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>Thereafter</u>
127-005	DFAC	Baldwin County DFACS	\$ 74,438	\$ 17,685	\$ 111,098	\$ 68,871	\$ -	\$ -
127-006	DFAC	Banks County DFACS	(63,758)	(9,829)	25,222	15,636	-	-
127-007	DFAC	Barrow County DFACS	(78,047)	366	87,064	53,971	-	-
127-008	DFAC	Bartow County DFACS	(82,727)	(24,058)	150,450	93,266	-	-
127-009	DFAC	Ben Hill County DFACS	(20,654)	7,326	31,951	19,807	-	-
127-010	DFAC	Berrien County DFACS	(121,291)	(35,545)	48,051	29,787	-	-
127-011	DFAC	Bibb County DFACS	(233,859)	2,250	496,835	307,993	-	-
127-012	DFAC	Bleckley County DFACS	(31,364)	(10,954)	21,118	13,091	-	-
127-013	DFAC	Brantley County DFACS	13,645	4,700	47,076	29,185	-	-
127-014	DFAC	Brooks County DFACS	29,869	15,823	41,460	25,701	-	-
127-015	DFAC	Bryan County DFACS	(1,271)	9,467	27,115	16,810	-	-
127-016	DFAC	Bulloch County DFACS	1,748	5,731	89,854	55,700	-	-
127-017	DFAC	Burke County DFACS	6,644	1,297	51,422	31,877	-	-
127-018	DFAC	Butts County DFACS	93,588	14,487	56,271	34,883	-	-
127-019	DFAC	Calhoun County DFACS	13,075	3,256	21,841	13,540	-	-
127-020	DFAC	Camden County DFACS	29,203	14,499	74,301	46,060	-	-
127-021	DFAC	Candler County DFACS	14,030	9,820	31,280	19,390	-	-
127-022	DFAC	Carroll County DFACS	130,486	42,615	190,183	117,896	-	-
127-023	DFAC	Catoosa County DFACS	(38,222)	4,075	76,826	47,625	-	-
127-024	DFAC	Charlton County DFACS	(6,481)	5,296	39,357	24,398	-	-
127-025	DFAC	Chatham County DFACS	49,188	38,263	477,857	296,229	-	-
127-026	DFAC	Chattahoochee County DFACS	31,763	12,004	13,289	8,238	-	-
127-027	DFAC	Chattooga County DFACS	(18,025)	5,165	65,036	40,315	-	-
127-028	DFAC	Cherokee County DFACS	(261,438)	(53,677)	161,084	99,858	-	-
127-029	DFAC	Clarke County DFACS	(111,751)	44,713	321,398	199,239	-	-
127-030	DFAC	Clay County DFACS	29,822	12,101	22,422	13,900	-	-



SCHEDULE C (continued)

<u>Employer Code</u>	<u>Employer Category Code</u>	<u>Employer</u>	<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>Thereafter</u>
127-031	DFAC	Clayton County DFACS	\$ 510,739	\$ 233,123	\$ 954,440	\$ 591,669	\$ -	\$ -
127-032	DFAC	Clinch County DFACS	13,759	6,129	21,268	13,185	-	-
127-033	DFAC	Cobb County DFACS	2,558,823	579,646	1,123,578	696,518	-	-
127-034	DFAC	Coffee County DFACS	(50,216)	12,445	175,154	108,579	-	-
127-035	DFAC	Colquitt County DFACS	32,931	(932)	107,600	66,703	-	-
127-036	DFAC	Columbia County DFACS	70,719	46,336	177,716	110,169	-	-
127-037	DFAC	Cook County DFACS	62,217	15,731	63,247	39,207	-	-
127-038	DFAC	Coweta County DFACS	(191,303)	(51,306)	124,240	77,018	-	-
127-039	DFAC	Crawford County DFACS	(58,135)	(2,064)	37,480	23,234	-	-
127-040	DFAC	Crisp County DFACS	(39,020)	(2,406)	69,677	43,193	-	-
127-041	DFAC	Dade County DFACS	(34,776)	(3,888)	35,034	21,719	-	-
127-042	DFAC	Dawson County DFACS	76,105	22,476	34,093	21,135	-	-
127-043	DFAC	Decatur County DFACS	27,882	23,957	83,916	52,019	-	-
127-044	DFAC	Dekalb County DFACS	1,449,714	421,618	2,005,696	1,243,354	-	-
127-045	DFAC	Dodge County DFACS	(31,520)	(6,268)	25,482	15,795	-	-
127-046	DFAC	Dooly County DFACS	(18,145)	(5,800)	26,296	16,300	-	-
127-047	DFAC	Dougherty County DFACS	2,466,646	358,798	1,422,261	881,677	-	-
127-048	DFAC	Douglas County DFACS	(15,269)	26,480	233,920	145,010	-	-
127-049	DFAC	Early County DFACS	197,612	60,934	197,179	122,234	-	-
127-050	DFAC	Echols County DFACS	(20,804)	(2,795)	3,822	2,369	-	-
127-051	DFAC	Effingham County DFACS	7,796	1,741	69,286	42,950	-	-
127-052	DFAC	Elbert County DFACS	(2,834)	8,676	41,271	25,584	-	-
127-053	DFAC	Emanuel County DFACS	(8,493)	(191)	24,131	14,959	-	-
127-054	DFAC	Evans County DFACS	16,765	6,073	21,042	13,045	-	-
127-055	DFAC	Fannin County DFACS	34,732	5,412	46,869	29,054	-	-
127-056	DFAC	Fayette County DFACS	73,262	22,779	81,221	50,349	-	-



SCHEDULE C (continued)

<u>Employer Code</u>	<u>Employer Category Code</u>	<u>Employer</u>	<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>Thereafter</u>
127-057	DFAC	Floyd County DFACS	\$ (87,010)	\$ 13,443	\$ 370,938	\$ 229,949	\$ -	\$ -
127-058	DFAC	Forsyth County DFACS	(52,137)	(4,893)	98,053	60,784	-	-
127-059	DFAC	Franklin County DFACS	(22,697)	6,440	39,593	24,543	-	-
127-060	DFAC	Fulton County	(472,590)	201,178	2,186,293	1,355,308	-	-
127-061	DFAC	Gilmer County DFACS	34,654	17,632	53,214	32,989	-	-
127-062	DFAC	Glascocock County DFACS	32,890	8,907	16,987	10,530	-	-
127-063	DFAC	Glynn County DFACS	(117,183)	(12,249)	218,022	135,154	-	-
127-064	DFAC	Gordon County DFACS	(110,577)	(17,367)	97,778	60,614	-	-
127-065	DFAC	Grady County DFACS	55,430	20,280	57,018	35,347	-	-
127-066	DFAC	Greene County DFACS	27,928	11,622	41,945	26,003	-	-
127-067	DFAC	Gwinnett County DFACS	775,945	215,141	1,006,669	624,045	-	-
127-068	DFAC	Habersham County DFACS	45,410	15,031	61,769	38,291	-	-
127-069	DFAC	Hall County DFACS	129,273	47,706	336,523	208,615	-	-
127-070	DFAC	Hancock County DFACS	1,974	4,577	10,634	6,592	-	-
127-071	DFAC	Haralson County DFACS	128,724	33,246	77,936	48,314	-	-
127-072	DFAC	Harris County DFACS	(54,698)	(2,382)	29,169	18,082	-	-
127-073	DFAC	Hart County DFACS	126,376	40,049	82,852	51,362	-	-
127-074	DFAC	Heard County DFACS	(7,038)	2,663	41,035	25,437	-	-
127-075	DFAC	Henry County DFACS	144,150	79,143	326,475	202,387	-	-
127-076	DFAC	Houston County DFACS	107,487	54,532	221,704	137,437	-	-
127-077	DFAC	Irwin County DFACS	13,066	6,524	31,075	19,263	-	-
127-078	DFAC	Jackson County DFACS	(19,480)	16,329	81,221	50,349	-	-
127-079	DFAC	Jasper County DFACS	61,796	19,764	25,204	15,624	-	-
127-080	DFAC	Jeff Davis County DFACS	28,527	19,768	42,546	26,375	-	-
127-081	DFAC	Jefferson County DFACS	(59,601)	(12,280)	33,305	20,645	-	-
127-082	DFAC	Jenkins County DFACS	(8,253)	(2,011)	15,480	9,597	-	-



SCHEDULE C (continued)

<u>Employer Code</u>	<u>Employer Category Code</u>	<u>Employer</u>	<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>Thereafter</u>
127-083	DFAC	Johnson County DFACS	\$ (543)	\$ 9,027	\$ 21,509	\$ 13,335	\$ -	\$ -
127-084	DFAC	Jones County DFACS	26,900	2,386	76,974	47,717	-	-
127-085	DFAC	Lamar County DFACS	(4,035)	(1,121)	54,464	33,763	-	-
127-086	DFAC	Lanier County DFACS	45,568	7,361	52,117	32,308	-	-
127-087	DFAC	Laurens County DFACS	143,515	38,398	312,883	193,960	-	-
127-088	DFAC	Lee County DFACS	134,984	40,905	45,980	28,503	-	-
127-089	DFAC	Liberty County DFACS	37,972	10,657	111,604	69,184	-	-
127-090	DFAC	Lincoln County DFACS	9,441	1,173	10,997	6,817	-	-
127-091	DFAC	Long County DFACS	13,820	5,735	15,110	9,366	-	-
127-092	DFAC	Lowndes County DFACS	(23,307)	2,295	229,372	142,190	-	-
127-093	DFAC	Lumpkin County DFACS	35,062	14,367	45,370	28,126	-	-
127-094	DFAC	Macon County DFACS	4,176	(5,258)	53,652	33,261	-	-
127-095	DFAC	Madison County DFACS	886	2,102	60,949	37,784	-	-
127-096	DFAC	Marion County DFACS	21,766	14,605	30,032	18,619	-	-
127-097	DFAC	Mcduffie County DFACS	52,697	21,367	66,812	41,418	-	-
127-098	DFAC	Mcintosh County DFACS	20,447	4,095	15,680	9,720	-	-
127-099	DFAC	Meriwether County DFACS	(112,638)	(12,118)	44,408	27,530	-	-
127-100	DFAC	Miller County DFACS	(13,960)	(2,911)	7,126	4,418	-	-
127-101	DFAC	Mitchell County DFACS	(59,293)	(11,116)	54,648	33,876	-	-
127-102	DFAC	Monroe County DFACS	(41,666)	(10,554)	50,860	31,528	-	-
127-103	DFAC	Montgomery County DFACS	(7,907)	3,544	25,106	15,563	-	-
127-104	DFAC	Morgan County DFACS	(4,962)	(2,070)	47,699	29,569	-	-
127-105	DFAC	Murray County DFACS	(69,673)	(11,472)	72,099	44,695	-	-
127-106	DFAC	Muscogee County DFACS	(164,018)	(32,070)	374,205	231,975	-	-
127-107	DFAC	Newton County DFACS	213,069	77,641	183,068	113,486	-	-
127-108	DFAC	Oconee County DFACS	(38,432)	(12,925)	42,749	26,501	-	-



SCHEDULE C (continued)

<u>Employer Code</u>	<u>Employer Category Code</u>	<u>Employer</u>	<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>Thereafter</u>
127-109	DFAC	Oglethorpe County DFACS	\$ 8,130	\$ 4,168	\$ 16,681	\$ 10,341	\$ -	\$ -
127-110	DFAC	Paulding County DFACS	(56,907)	(16,954)	133,388	82,688	-	-
127-111	DFAC	Peach County DFACS	18,830	(3,472)	73,232	45,399	-	-
127-112	DFAC	Pickens County DFACS	9,692	9,023	55,776	34,577	-	-
127-113	DFAC	Pierce County DFACS	(23,980)	9,695	34,760	21,548	-	-
127-114	DFAC	Pike County DFACS	(35,881)	(11,584)	31,435	19,487	-	-
127-115	DFAC	Polk County DFACS	51,047	35,005	117,749	72,995	-	-
127-116	DFAC	Pulaski County DFACS	88	(5,340)	19,352	11,996	-	-
127-117	DFAC	Putnam County DFACS	(71,314)	23,841	129,734	80,424	-	-
127-118	DFAC	Quitman County DFACS	35,623	10,809	8,531	5,288	-	-
127-119	DFAC	Rabun County DFACS	(53,837)	(12,190)	43,827	27,169	-	-
127-120	DFAC	Randolph County DFACS	(42,449)	(10,782)	21,875	13,560	-	-
127-121	DFAC	Richmond County DFACS	254,258	139,605	419,889	260,295	-	-
127-122	DFAC	Rockdale County DFACS	62,682	14,050	138,338	85,757	-	-
127-123	DFAC	Schley County DFACS	8,038	580	8,609	5,336	-	-
127-124	DFAC	Screven County DFACS	(85,760)	(19,453)	23,690	14,686	-	-
127-125	DFAC	Seminole County DFACS	(8,177)	4,977	34,630	21,468	-	-
127-126	DFAC	Spalding County DFACS	232,469	94,229	290,093	179,832	-	-
127-127	DFAC	Stephens County DFACS	(34,274)	(5,565)	69,625	43,162	-	-
127-128	DFAC	Stewart County DFACS	(1,352)	5,971	11,500	7,129	-	-
127-129	DFAC	Sumter County DFACS	155,198	70,405	324,162	200,951	-	-
127-130	DFAC	Talbot County DFACS	12,390	2,827	20,392	12,641	-	-
127-131	DFAC	Taliaferro County DFACS	6,802	5,097	4,107	2,547	-	-
127-132	DFAC	Tattnall County DFACS	22,878	8,221	36,886	22,866	-	-
127-133	DFAC	Taylor County DFACS	(41,817)	(9,429)	9,962	6,175	-	-
127-134	DFAC	Telfair County DFACS	18,095	9,395	36,048	22,347	-	-



SCHEDULE C (continued)

<u>Employer Code</u>	<u>Employer Category Code</u>	<u>Employer</u>	<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>Thereafter</u>
127-135	DFAC	Terrell County DFACS	\$ 30,859	\$ (489)	\$ 35,094	\$ 21,756	\$ -	\$ -
127-136	DFAC	Thomas County DFACS	(36,407)	(5,055)	108,601	67,323	-	-
127-137	DFAC	Tift County DFACS	22,744	25,130	142,331	88,232	-	-
127-138	DFAC	Toombs County DFACS	16,801	13,381	66,400	41,161	-	-
127-139	DFAC	Towns County DFACS	57,369	12,002	25,023	15,512	-	-
127-140	DFAC	Treutlen County DFACS	23,341	4,931	23,498	14,567	-	-
127-141	DFAC	Troup County DFACS	(63,371)	2,804	120,903	74,948	-	-
127-142	DFAC	Turner County DFACS	54,505	11,941	22,269	13,804	-	-
127-143	DFAC	Twiggs County DFACS	(23,017)	(5,454)	33,048	20,488	-	-
127-144	DFAC	Union County DFACS	(78,966)	(17,971)	19,492	12,083	-	-
127-145	DFAC	Upson County DFACS	(52,897)	(7,599)	79,497	49,281	-	-
127-146	DFAC	Walker County DFACS	110,763	24,731	113,092	70,107	-	-
127-147	DFAC	Walton County DFACS	56,583	20,830	156,614	97,087	-	-
127-148	DFAC	Ware County DFACS	(164)	15,639	78,361	48,577	-	-
127-149	DFAC	Warren County DFACS	(5,590)	1,177	11,982	7,429	-	-
127-150	DFAC	Washington County DFACS	43,005	14,278	49,612	30,756	-	-
127-151	DFAC	Wayne County DFACS	50,916	22,344	57,337	35,544	-	-
127-152	DFAC	Webster County DFACS	13,934	6,967	9,796	6,073	-	-
127-153	DFAC	Wheeler County DFACS	14,177	6,270	16,100	9,981	-	-
127-154	DFAC	White County DFACS	71,557	18,218	58,193	36,074	-	-
127-155	DFAC	Whitfield County DFACS	118,700	70,824	344,551	213,591	-	-
127-156	DFAC	Wilcox County DFACS	(4,205)	(898)	22,124	13,716	-	-
127-157	DFAC	Wilkes County DFACS	78,358	13,787	40,991	25,411	-	-
127-158	DFAC	Wilkinson County DFACS	(1,397)	6,632	16,639	10,316	-	-
127-159	DFAC	Worth County DFACS	(176,769)	(47,513)	50,971	31,598	-	-
128-001	HLTH	Appling County Health Department	2,314	5,198	33,901	21,016	-	-



SCHEDULE C (continued)

<u>Employer Code</u>	<u>Employer Category Code</u>	<u>Employer</u>	<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>Thereafter</u>
128-002	HLTH	Atkinson County Health Department	\$ (261)	\$ 2,605	\$ 14,677	\$ 9,098	\$ -	\$ -
128-003	HLTH	Bacon County Health Department	(24,137)	(2,859)	16,276	10,090	-	-
128-004	HLTH	Baker County Health Department	1,583	2,593	18,299	11,345	-	-
128-005	HLTH	Baldwin County Health Department	39,299	14,393	45,212	28,028	-	-
128-006	HLTH	Banks County Health Department	(465)	(428)	17,796	11,032	-	-
128-007	HLTH	Barrow County Public Health	18,946	25,620	47,520	29,458	-	-
128-008	HLTH	Bartow County Health Department	62,466	30,474	87,040	53,958	-	-
128-009	HLTH	Ben Hill County Health Department	1,874	4,356	26,604	16,493	-	-
128-010	HLTH	Berrien County Health Department	(12,889)	(1,649)	15,524	9,625	-	-
128-011	HLTH	Bibb County Health Department	103,584	54,608	203,921	126,412	-	-
128-012	HLTH	Bleckley County Health Department	9,436	2,328	18,208	11,288	-	-
128-013	HLTH	Brantley County Health Department	(5,124)	1,435	19,575	12,135	-	-
128-014	HLTH	Brooks County Health Department	2,977	2,716	19,544	12,115	-	-
128-016	HLTH	Bulloch County Physical Health	34,999	18,882	72,950	45,222	-	-
128-017	HLTH	Burke County Health Department	(20,351)	(4,085)	37,257	23,095	-	-
128-018	HLTH	Butts County Health Department	(25,720)	(5,290)	14,306	8,869	-	-
128-019	HLTH	Calhoun County Health Department	(5,969)	(2,089)	9,441	5,853	-	-
128-021	HLTH	Candler County Health Department	7,436	1,974	20,145	12,488	-	-
128-022	HLTH	Carroll County Health Department	53,692	24,866	82,477	51,127	-	-
128-023	HLTH	Catoosa County Health Department	(48,209)	(4,868)	73,318	45,450	-	-
128-024	HLTH	Charlton County Health Department	43,075	21,353	33,134	20,539	-	-
128-026	HLTH	Chattahoochee County Health Department	516	509	3,176	1,970	-	-
128-027	HLTH	Chattooga County Health Department	(17,907)	(979)	34,977	21,682	-	-
128-028	HLTH	Cherokee County Health Department	185,921	112,294	490,829	304,272	-	-
128-029	HLTH	Clarke County Health Department	139,786	24,892	405,524	251,388	-	-
128-030	HLTH	Clay County Health Department	3,159	1,004	5,552	3,441	-	-



SCHEDULE C (continued)

<u>Employer Code</u>	<u>Employer Category Code</u>	<u>Employer</u>	<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>Thereafter</u>
128-031	HLTH	Clayton County Health Department	\$ 57,440	\$ 73,394	\$ 459,975	\$ 285,143	\$ -	\$ -
128-032	HLTH	Clinch County Health Department	4,301	3,439	15,654	9,704	-	-
128-033	HLTH	Cobb County Health Department	202,923	141,663	944,840	585,719	-	-
128-034	HLTH	Coffee County Health Department	(11,529)	9,908	57,342	35,548	-	-
128-035	HLTH	Colquitt County Health Department	(43,114)	(6,019)	79,679	49,393	-	-
128-036	HLTH	Columbia County Health Department	55,454	18,634	75,361	46,718	-	-
128-037	HLTH	Cook County Health Department	(9,891)	259	19,634	12,172	-	-
128-038	HLTH	Coweta County Health Department	(102,805)	(17,011)	61,297	37,998	-	-
128-039	HLTH	Crawford County Health Department	12,858	5,132	16,274	10,088	-	-
128-040	HLTH	Crisp County Health Department	(9,953)	2,459	27,188	16,855	-	-
128-041	HLTH	Dade County Health Department	(3,854)	1,461	22,199	13,761	-	-
128-042	HLTH	Dawson County Health Department	24,818	4,386	29,607	18,355	-	-
128-043	HLTH	Decatur County Health Department	(8,017)	(97)	47,546	29,474	-	-
128-044	HLTH	Dekalb County Health Department	495,707	414,417	1,382,051	856,749	-	-
128-045	HLTH	Dodge County Health Department	19,414	4,975	25,360	15,722	-	-
128-046	HLTH	Dooly County Health Department	(27,727)	(6,073)	12,693	7,868	-	-
128-047	HLTH	Dougherty County Health Department	23,998	29,005	197,550	122,464	-	-
128-047B	HLTH	Southwest Health District	132,964	60,105	390,676	242,185	-	-
128-048	HLTH	Douglas County Health Department	(12,934)	7,605	57,959	35,930	-	-
128-049	HLTH	Early County Health Department	3,827	3,261	27,139	16,824	-	-
128-050	HLTH	Echols County Health Department	576	1,145	11,215	6,951	-	-
128-052	HLTH	Elbert County Health Department	20,555	11,577	20,975	13,002	-	-
128-053	HLTH	Emanuel County Health Department	(8,922)	5,293	53,637	33,250	-	-
128-054	HLTH	Evans County Health Department	(5,734)	2,563	18,060	11,196	-	-
128-055	HLTH	Fannin County Health Department	(12,697)	(1,018)	28,837	17,877	-	-
128-056	HLTH	Fayette County Health Department	(59,849)	(11,260)	58,260	36,116	-	-



SCHEDULE C (continued)

<u>Employer Code</u>	<u>Employer Category Code</u>	<u>Employer</u>	<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>Thereafter</u>
128-057	HLTH	Floyd County Health Department	\$ 115,482	\$ 75,217	\$ 629,764	\$ 390,398	\$ -	\$ -
128-058	HLTH	Forsyth County Health Department	(70,078)	(15,827)	67,766	42,010	-	-
128-059	HLTH	Franklin County Health Department	27,685	9,375	27,040	16,763	-	-
128-061	HLTH	Gilmer County Health Department	17,955	9,377	44,097	27,336	-	-
128-062	HLTH	Glascocock County Health Department	574	1,239	6,825	4,231	-	-
128-063	HLTH	Glynn County Health Department	(53,862)	105,946	1,246,094	772,467	-	-
128-064	HLTH	Gordon County Health Department	46,027	13,571	75,727	46,943	-	-
128-065	HLTH	Grady County Health Department	7,516	857	46,239	28,664	-	-
128-066	HLTH	Greene County Health Department	(11,805)	2,992	22,435	13,908	-	-
128-067	HLTH	Gwinnett County Health Department	484,922	281,337	1,080,899	670,063	-	-
128-068	HLTH	Habersham County Health Department	(21,570)	(2,898)	34,900	21,634	-	-
128-069	HLTH	Hall County Health Department	189,314	107,472	643,424	398,866	-	-
128-070	HLTH	Hancock County Health Department	7,173	5,787	21,045	13,046	-	-
128-071	HLTH	Haralson County Health Department	16,290	1,103	27,917	17,306	-	-
128-072	HLTH	Harris County Health Department	(1,063)	4,618	31,640	19,615	-	-
128-073	HLTH	Hart County Health Department	26,274	8,922	26,685	16,542	-	-
128-074	HLTH	Heard County Health Department	21,168	9,541	15,281	9,471	-	-
128-075	HLTH	Henry County Health Department	(26,225)	4,134	98,522	61,075	-	-
128-076	HLTH	Houston County Health Department	226,230	153,718	585,703	363,085	-	-
128-077	HLTH	Irwin County Health Department	(53,340)	(10,142)	18,662	11,569	-	-
128-078	HLTH	Jackson County Health Department	(3,755)	11,177	42,095	26,096	-	-
128-079	HLTH	Jasper County Health Department	7,937	5,394	18,097	11,219	-	-
128-080	HLTH	Jeff Davis County Health Department	5,278	5,640	27,359	16,960	-	-
128-081	HLTH	Jefferson County Health Department	4,499	6,000	32,320	20,035	-	-
128-082	HLTH	Jenkins County Health Department	9,726	5,170	15,216	9,432	-	-
128-083	HLTH	Johnson County Health Department	(5,525)	262	9,664	5,991	-	-



SCHEDULE C (continued)

<u>Employer Code</u>	<u>Employer Category Code</u>	<u>Employer</u>	<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>Thereafter</u>
128-084	HLTH	Jones County Health Department	\$ 11,867	\$ 3,943	\$ 22,489	\$ 13,942	\$ -	\$ -
128-085	HLTH	Lamar County Health Department	(2,596)	2,559	23,633	14,650	-	-
128-086	HLTH	Lanier County Health Department	3,887	1,662	7,393	4,583	-	-
128-087	HLTH	Laurens County Health Department	(33,775)	28,071	322,760	200,081	-	-
128-088	HLTH	Lee County Health Department	22,307	8,101	47,286	29,315	-	-
128-090	HLTH	Lincoln County Health Department	(3,892)	2,614	6,633	4,112	-	-
128-092	HLTH	Lowndes County Health Department	178,941	139,270	497,517	308,416	-	-
128-093	HLTH	Lumpkin County Health Department	24,494	7,840	38,794	24,051	-	-
128-094	HLTH	Macon County Health Department	9,561	4,592	11,591	7,186	-	-
128-095	HLTH	Madison County Health Department	(42,352)	(5,348)	24,066	14,919	-	-
128-096	HLTH	Marion County Health Department	1,441	1,432	8,985	5,569	-	-
128-097	HLTH	Mcduffie County Health Department	(12,425)	(28)	29,970	18,578	-	-
128-099	HLTH	Meriwether County Health Department	(6,215)	2,300	40,672	25,212	-	-
128-100	HLTH	Miller County Health Department	(27,152)	(891)	12,610	7,818	-	-
128-101	HLTH	Mitchell County Health Department	16,660	6,490	36,865	22,853	-	-
128-102	HLTH	Monroe County Health Department	38,271	14,298	23,804	14,756	-	-
128-103	HLTH	Montgomery County Health Department	(12,093)	2,293	11,705	7,256	-	-
128-104	HLTH	Morgan County Health Department	(14,224)	3,487	25,331	15,703	-	-
128-105	HLTH	Murray County Health Department	15,743	13,696	43,825	27,168	-	-
128-106	HLTH	Muscogee County Health Department	134,471	107,550	623,893	386,759	-	-
128-107	HLTH	Newton County Health Department	(21,158)	4,149	98,359	60,974	-	-
128-108	HLTH	Oconee County Health Department	58,712	21,387	36,194	22,436	-	-
128-109	HLTH	Oglethorpe County Health Department	(45,908)	(11,296)	13,320	8,257	-	-
128-110	HLTH	Paulding County Health Department	22,131	7,968	75,343	46,707	-	-
128-111	HLTH	Peach County Health Department	44,857	17,617	30,689	19,025	-	-
128-112	HLTH	Pickens County Health Department	(28,027)	(8,696)	22,593	14,005	-	-



SCHEDULE C (continued)

<u>Employer Code</u>	<u>Employer Category Code</u>	<u>Employer</u>	<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>Thereafter</u>
128-113	HLTH	Pierce County Health Department	\$ (90,037)	\$ (4,555)	\$ 27,242	\$ 16,889	\$ -	\$ -
128-114	HLTH	Pike County Health Department	(355)	932	16,507	10,234	-	-
128-115	HLTH	Polk County Health Department	(27,399)	(2,888)	52,768	32,713	-	-
128-116	HLTH	Pulaski County Health Department	(8,886)	55	15,138	9,384	-	-
128-117	HLTH	Putnam County Health Department	29,504	12,165	39,116	24,247	-	-
128-118	HLTH	Quitman County Health Dept	6,309	1,971	838	518	-	-
128-119	HLTH	Rabun County Health Department	18,515	6,569	36,310	22,510	-	-
128-120	HLTH	Randolph County Health Department	7,540	1,791	14,653	9,084	-	-
128-121	HLTH	Richmond County Health Department	(142,672)	24,805	495,518	307,177	-	-
128-122	HLTH	Rockdale County Health Department	29,283	18,736	84,564	52,422	-	-
128-123	HLTH	Schley County Health Department	17,011	8,195	8,754	5,427	-	-
128-124	HLTH	Screven County Health Department	(33,268)	(180)	20,283	12,572	-	-
128-125	HLTH	Seminole County Health Department	(31,178)	(5,243)	26,732	16,571	-	-
128-126	HLTH	Spalding County Health Department	(12,703)	(2,259)	59,004	36,577	-	-
128-127	HLTH	Stephens County Health Department	2,871	302	28,134	17,441	-	-
128-128	HLTH	Stewart County Health Department	3,338	1,732	9,605	5,953	-	-
128-129	HLTH	Sumter County Health Department	(19,419)	4,430	44,743	27,737	-	-
128-130	HLTH	Talbot County Health Department	2,357	1,106	9,252	5,735	-	-
128-131	HLTH	Taliaferro County Health Department	3,716	1,972	7,971	4,941	-	-
128-132	HLTH	Tattnall County Health Department	5,525	3,785	36,463	22,604	-	-
128-133	HLTH	Taylor County Health Department	1,925	2,003	17,168	10,644	-	-
128-134	HLTH	Telfair County Health Department	10,388	3,264	22,601	14,011	-	-
128-135	HLTH	Terrell County Health Department	13,088	4,210	17,039	10,563	-	-
128-136	HLTH	Thomas County Health Department	13,185	11,225	106,444	65,985	-	-
128-137	HLTH	Tift County Health Department	(10,311)	626	56,712	35,157	-	-
128-138	HLTH	Toombs County Health Department	(3,687)	3,887	41,937	25,997	-	-



SCHEDULE C (continued)

<u>Employer Code</u>	<u>Employer Category Code</u>	<u>Employer</u>	<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>Thereafter</u>
128-139	HLTH	Towns County Health Department	\$ (55,445)	\$ (8,051)	\$ 22,627	\$ 14,027	\$ -	\$ -
128-140	HLTH	Treutlen County Health Department	5,941	2,410	12,698	7,872	-	-
128-141	HLTH	Troup County Health Department	(63,769)	78,335	450,516	279,280	-	-
128-142	HLTH	Turner County Health Department	4,438	2,355	14,129	8,760	-	-
128-143	HLTH	Twiggs County Health Department	(19,559)	(2,923)	11,119	6,893	-	-
128-144	HLTH	Union County Health Department	33,677	9,074	34,881	21,624	-	-
128-145	HLTH	Upson County Health Department	19,458	15,645	48,166	29,859	-	-
128-146	HLTH	Walker County Health Department	(14,981)	(6,883)	71,461	44,299	-	-
128-147	HLTH	Walton County Health Department	(79,753)	(7,693)	76,357	47,336	-	-
128-148	HLTH	Ware County Health Department	265,583	165,837	558,020	345,923	-	-
128-149	HLTH	Warren County Health Department	(1,036)	918	6,667	4,132	-	-
128-150	HLTH	Washington County Health Department	17,531	9,950	29,369	18,206	-	-
128-151	HLTH	Wayne County Health Department	(10,479)	(845)	37,656	23,344	-	-
128-152	HLTH	Webster County Health Department	918	908	5,671	3,515	-	-
128-153	HLTH	Wheeler County Health Department	4,145	1,651	12,133	7,522	-	-
128-154	HLTH	White County Health Department	17,694	5,751	32,555	20,182	-	-
128-155	HLTH	Whitfield County Health Department	47,796	40,453	234,262	145,223	-	-
128-156	HLTH	Wilcox County Health Department	5,079	(1,498)	11,552	7,161	-	-
128-157	HLTH	Wilkes County Health Department	(3,193)	2,767	20,067	12,441	-	-
128-158	HLTH	Wilkinson County Health Department	23,903	12,223	21,810	13,521	-	-
128-159	HLTH	Worth County Health Department	(8,634)	(1,157)	30,014	18,607	-	-
129-008	MRCS	Woodright Industries	(51,831)	(3,471)	44,367	27,504	-	-
129-009	MRCS	Jessamine Place	(21,121)	2,354	62,518	38,755	-	-
129-022	MRCS	Carroll County MR Services	75,842	22,323	58,354	36,173	-	-
129-035	MRCS	Green Oaks Service Center	12,801	12,338	85,435	52,963	-	-
129-071	MRCS	Haralson County Center (Mh/Mr/Sa)	(13,912)	1,161	58,968	36,556	-	-



SCHEDULE C (continued)

<u>Employer Code</u>	<u>Employer Category Code</u>	<u>Employer</u>	<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>Thereafter</u>
129-101	MRCS	Mitchell-Baker Service Center	\$ 43,882	\$ 20,941	\$ 73,243	\$ 45,404	\$ -	\$ -
129-136	MRCS	Thomas/Grady Service Center	1,660	(2,267)	118,919	73,720	-	-
129-137	MRCS	Tift County - Diversified Enterprises	(128,816)	(68,066)	124,854	77,400	-	-
6031	PSCH	Bacon County Schools	7,479	2,313	10,901	6,757	-	-
6051	PSCH	Baldwin County Schools	59,267	17,915	30,585	18,959	-	-
6071	PSCH	Barrow County Schools	4,302	1,202	5,401	3,349	-	-
6091	PSCH	Ben Hill County Schools	1,508	1,179	6,703	4,157	-	-
6111	PSCH	Bibb County Schools	(57,695)	1,616	34,710	21,518	-	-
6141	PSCH	Brooks County Schools	16,203	1,637	3,799	2,355	-	-
6181	PSCH	Butts County Schools	(2,737)	1,335	11,560	7,166	-	-
6201	PSCH	Camden County Schools	(36,525)	(10,999)	-	-	-	-
6211	PSCH	Candler County Schools	47,892	11,490	8,031	4,979	-	-
6221	PSCH	Carroll County Schools	(6,239)	1,662	5,419	3,360	-	-
6231	PSCH	Catoosa County Board of Education	(16,407)	(4,706)	2,220	1,375	-	-
6251	PSCH	Chatham County Schools	51,458	12,130	22,176	13,748	-	-
6252	PSCH	Live Oak Public Libraries	3,858	1,821	6,568	4,071	-	-
6281	PSCH	Cherokee County Schools	52,361	16,366	6,952	4,309	-	-
6291	PSCH	Clarke County Schools	12,116	6,074	26,796	16,612	-	-
6311	PSCH	Clayton County Schools	(41,247)	(16,667)	14,438	8,950	-	-
6331	PSCH	Cobb County Schools	4,211	1,546	5,897	3,655	-	-
6351	PSCH	Colquitt County Schools	18,225	7,125	13,069	8,101	-	-
6361	PSCH	Columbia County Schools	(31,569)	(5,851)	14,918	9,247	-	-
6381	PSCH	Coweta County Schools	2,855	1,498	9,490	5,883	-	-
6401	PSCH	Crisp County Schools	(24,381)	(5,407)	16,896	10,474	-	-
6431	PSCH	Decatur County Schools	(10,515)	(1,919)	11,189	6,936	-	-
6441	PSCH	Dekalb County Schools	(15,524)	5,053	93,888	58,203	-	-



SCHEDULE C (continued)

<u>Employer Code</u>	<u>Employer Category Code</u>	<u>Employer</u>	<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>Thereafter</u>
6451	PSCH	Dodge County Schools	\$ 13,716	\$ 2,547	\$ 16,502	\$ 10,231	\$ -	\$ -
6452	PSCH	Ocmulgee Regional Library System	923	621	3,428	2,126	-	-
6471	PSCH	Dougherty County Schools	(36,360)	(4,452)	4,403	2,729	-	-
6481	PSCH	Douglas County Schools	(29,294)	(6,189)	21,488	13,321	-	-
6511	PSCH	Effingham County Schools	7,283	2,835	13,759	8,528	-	-
6531	PSCH	Emanuel County Schools	(19,271)	-	-	-	-	-
6561	PSCH	Fayette County Schools	10,519	4,136	13,040	8,084	-	-
6571	PSCH	Floyd County Schools	(13,240)	(453)	18,724	11,607	-	-
6581	PSCH	Forsyth County Schools	(18,782)	1,091	5,002	3,101	-	-
6601	PSCH	Fulton County Board of Education	64,796	18,768	14,702	9,115	-	-
6611	PSCH	Gilmer County Schools	6,695	3,337	12,631	7,830	-	-
6621	PSCH	Glascocock County Schools	(35,622)	(10,617)	-	-	-	-
6631	PSCH	Glynn County Schools	7,216	4,601	27,095	16,796	-	-
6641	PSCH	Gordon County Schools	3,093	1,235	5,614	3,479	-	-
6651	PSCH	Grady County Schools	1,484	3,243	10,569	6,553	-	-
6661	PSCH	Greene County Schools	(47,084)	(10,696)	6,387	3,959	-	-
6671	PSCH	Gwinnett County Schools	20,435	8,904	35,859	22,230	-	-
6691	PSCH	Hall County Schools	(21,530)	-	-	-	-	-
6731	PSCH	Hart County Schools	994	717	5,544	3,437	-	-
6751	PSCH	Henry County Schools	(63,907)	(10,843)	18,486	11,458	-	-
6761	PSCH	Houston County Schools	25,359	11,672	49,096	30,435	-	-
6771	PSCH	Irwin County Schools	5,346	2,857	12,109	7,507	-	-
6781	PSCH	Jackson County Schools	3,425	1,385	5,995	3,716	-	-
6831	PSCH	Johnson County Schools	6,287	1,180	8,681	5,381	-	-
6851	PSCH	Lamar County Schools	1,410	1,030	6,623	4,104	-	-
6881	PSCH	Lee County Schools	652	364	2,043	1,267	-	-



SCHEDULE C (continued)

<u>Employer Code</u>	<u>Employer Category Code</u>	<u>Employer</u>	<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>Thereafter</u>
6941	PSCH	Macon County Schools	\$ (19,571)	\$ (6,702)	\$ 3,656	\$ 2,267	\$ -	\$ -
6951	PSCH	Madison County Schools	32,005	10,427	10,854	6,730	-	-
6971	PSCH	Mcduffie County Schools	30,973	7,452	24,281	15,052	-	-
6991	PSCH	Meriwether County Schools	7,125	2,596	15,255	9,455	-	-
7021	PSCH	Monroe County Schools	(24,566)	(1,992)	-	-	-	-
7061	PSCH	Muscogee County Schools	(20,458)	(1,803)	13,852	8,586	-	-
7071	PSCH	Newton County Schools	68,618	15,214	12,107	7,506	-	-
7091	PSCH	Oglethorpe County Schools	(34,680)	(2,979)	-	-	-	-
7101	PSCH	Paulding County Schools	(28,285)	(3,476)	9,187	5,696	-	-
7121	PSCH	Pickens County Schools	29	239	1,494	926	-	-
7131	PSCH	Pierce County Schools	(44,717)	(13,132)	537	333	-	-
7141	PSCH	Pike County Schools	(29,926)	(3,320)	2,056	1,274	-	-
7151	PSCH	Polk County Schools	28,918	9,759	12,454	7,720	-	-
7171	PSCH	Putnam County Schools	12,597	2,131	2,541	1,575	-	-
7191	PSCH	Rabun County Schools	2,359	1,130	5,515	3,419	-	-
7211	PSCH	Richmond County Schools	23,292	6,651	12,213	7,571	-	-
7221	PSCH	Rockdale County Schools	(9,082)	1,630	26,480	16,415	-	-
7261	PSCH	Spalding County Schools	16,183	5,837	13,720	8,504	-	-
7271	PSCH	Stephens County Schools	305	512	2,339	1,449	-	-
7291	PSCH	Sumter County Schools	1,587	1,098	6,400	3,967	-	-
7321	PSCH	Tattnall County Schools	517	298	2,391	1,480	-	-
7341	PSCH	Telfair County Schools	(6,638)	(1,092)	1,478	916	-	-
7351	PSCH	Terrell County Schools	(989)	924	7,979	4,946	-	-
7371	PSCH	Tift County Schools	37,049	11,580	4,919	3,050	-	-
7401	PSCH	Treutlen County Schools	23,924	7,479	3,176	1,970	-	-
7411	PSCH	Troup County Schools	(40,171)	(10,388)	-	-	-	-



SCHEDULE C (continued)

<u>Employer Code</u>	<u>Employer Category Code</u>	<u>Employer</u>	<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>Thereafter</u>
7441	PSCH	Union County Schools	\$ (6,544)	\$ 351	\$ 3,047	\$ 1,889	\$ -	\$ -
7451	PSCH	Upson County Schools	28,963	3,528	12,211	7,570	-	-
7481	PSCH	Ware County Schools	39,062	7,527	15,099	9,360	-	-
7501	PSCH	Washington County Board of Education	17,038	7,283	30,294	18,781	-	-
7511	PSCH	Wayne County Schools	14,989	3,278	8,635	5,352	-	-
7541	PSCH	White County Board of Education	(21,203)	(5,610)	-	-	-	-
7551	PSCH	Whitfield County Schools	(4,234)	(29)	5,334	3,306	-	-
7581	PSCH	Wilkinson County Schools	(2,968)	(2,451)	16,510	10,233	-	-
7611	PSCH	Atlanta City Schools	70,089	18,283	38,392	23,800	-	-
7641	PSCH	City of Buford Schools (Gwinnett)	5,380	2,191	8,578	5,317	-	-
7721	PSCH	City of Dalton Schools (Whitfield)	812	1,311	6,070	3,763	-	-
7731	PSCH	City of Decatur Schools (DeKalb)	(17,922)	(3,311)	-	-	-	-
7741	PSCH	City of Dublin Schools (Laurens)	(3,658)	-	-	-	-	-
7851	PSCH	City of Rome Schools (Floyd)	(46,726)	(13,850)	4,613	2,860	-	-
7921	PSCH	City of Valdosta Schools (Lowndes)	8,866	2,620	19,585	12,141	-	-
968-0968	PSCH	Georgia Military College	3,568	2,128	12,680	7,860	-	-
		Northwest Georgia Regional Education Service Agency	(49,473)	(14,407)	14,438	8,950	-	-
8504	RESA	Metro Regional Education Service Agency	7,051	5,430	17,990	11,153	-	-
8564	RESA	North East Georgia Regional Education Service Agency	(40,745)	(11,408)	6,955	4,311	-	-
8584	RESA	Georgia Department of Agriculture	722,362	335,989	2,123,909	1,316,637	-	-
402	STAT	Georgia Department of Administrative Services	992,135	461,794	1,580,226	979,602	-	-
403	STAT	Georgia Department of Audits	995,165	409,590	1,985,947	1,231,112	-	-
404	STAT	Department of Public Health	3,645,208	2,070,785	5,400,325	3,347,727	-	-
405	STAT	Georgia Department of Banking and Finance	172,980	80,509	629,017	389,935	-	-
406	STAT	State Accounting Office	749,565	276,271	970,431	601,583	-	-
407	STAT							



SCHEDULE C (continued)

<u>Employer Code</u>	<u>Employer Category Code</u>	<u>Employer</u>	<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>Thereafter</u>
408	STAT	Office of Commissioner of Insurance	\$ 137,484	\$ 164,419	\$ 1,175,392	\$ 728,639	\$ -	\$ -
409	STAT	Georgia State Finance and Investment Commission	222,197	163,765	803,131	497,871	-	-
410	STAT	State Properties Commission	129,251	37,379	94,643	58,669	-	-
411	STAT	Georgia Department of Defense	566,482	327,670	1,708,156	1,058,907	-	-
414	STAT	Georgia Department of Education	308,806	297,990	3,342,566	2,072,096	-	-
415	STAT	The Technical College System of Georgia	386,081	115,442	907,794	562,752	-	-
418	STAT	Prosecuting Attorneys Council	1,948,814	886,372	4,769,573	2,956,715	-	-
419	STAT	Georgia Department of Community Health	4,060,046	1,065,722	4,760,995	2,951,397	-	-
420	STAT	Georgia Forestry Commission	1,796,381	597,940	2,160,427	1,339,274	-	-
422	STAT	Office of Planning and Budget	(2,623,432)	(335,477)	1,917,411	1,188,626	-	-
427	STAT	Georgia Department of Human Services	5,903,243	3,393,144	14,057,111	8,714,170	-	-
428	STAT	Georgia Department of Community Affairs	341,994	326,029	1,985,151	1,230,618	-	-
429	STAT	Department of Economic Development	1,030,383	215,066	1,174,946	728,364	-	-
430	STAT	Administrative Office of the Courts	(435,999)	(77,680)	520,442	322,628	-	-
432	STAT	Georgia Court of Appeals	673,415	347,948	1,249,436	774,541	-	-
436	STAT	Superior Courts of Georgia	622,935	243,200	1,227,291	760,812	-	-
438	STAT	Supreme Court	(148,306)	26,203	758,464	470,180	-	-
440	STAT	Georgia Department of Labor	177,069	811,770	5,455,735	3,382,075	-	-
441	STAT	Department of Behavioral Health and Developmental Disabilities	(4,422,038)	1,540,678	15,867,337	9,836,350	-	-
442	STAT	Georgia Department of Law	2,360,632	801,514	1,856,319	1,150,754	-	-
444	STAT	General Assembly of Georgia	348,711	217,129	1,224,221	758,910	-	-
461	STAT	Department of Juvenile Justice	4,488,259	2,133,292	12,665,927	7,851,760	-	-
462	STAT	Georgia Department of Natural Resources	(666,225)	773,019	8,438,044	5,230,844	-	-
465	STAT	State Board Pardons and Paroles	(1,918,968)	(331,138)	2,709,255	1,679,499	-	-
466	STAT	Georgia Department of Public Safety	(3,008,460)	195,856	8,737,891	5,416,723	-	-



SCHEDULE C (continued)

<u>Employer Code</u>	<u>Employer Category Code</u>	<u>Employer</u>	<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>Thereafter</u>
467	STAT	Georgia Department of Corrections	\$ 3,123,473	\$ 4,411,489	\$ 38,594,263	\$ 23,925,015	\$ -	\$ -
469	STAT	Georgia Department of Early Care Learning	2,245,709	578,178	1,591,158	986,379	-	-
470	STAT	Georgia Public Service Commission	110,569	87,339	554,577	343,788	-	-
471	STAT	Georgia Bureau of Investigation	3,199,790	1,069,294	5,043,345	3,126,428	-	-
474	STAT	Department of Revenue	(638,566)	452,441	4,799,219	2,975,092	-	-
475	STAT	Georgia Department of Driver Services	1,113,397	493,389	2,263,228	1,403,000	-	-
476	STAT	Georgia Student Finance Commission	240,851	137,881	292,133	181,097	-	-
477	STAT	Georgia Department of Community Supervision	4,146,584	1,296,103	550,542	341,287	-	-
478	STAT	Secretary of State	934,273	318,734	1,103,347	683,979	-	-
480	STAT	Soil and Water Commission	(105,235)	(14,841)	143,392	88,890	-	-
482	STAT	Georgia Teachers Retirement System	779,959	363,169	1,812,074	1,123,326	-	-
484	STAT	Georgia Department of Transportation	(1,768,173)	1,303,931	17,648,808	10,940,705	-	-
488	STAT	Georgia Department of Veterans Service	88,006	72,239	538,095	333,572	-	-
489	STAT	Subsequent Injury Trust Fund	(144,008)	(19,046)	89,898	55,728	-	-
490	STAT	State Board of Workers Comp	(245,262)	36,159	824,781	511,291	-	-
492	STAT	Georgia Public Defender Standards Council	1,395,596	722,804	4,334,421	2,686,958	-	-
900	STAT	Georgia Building Authority	20,665	94,871	704,485	436,719	-	-
921	STAT	Georgia Correctional Industries	257,889	185,279	788,992	489,106	-	-
922	STAT	George L. Smith II - GWCCA	1,084,785	509,598	1,871,947	1,160,442	-	-
927	STAT	State Road and Tollway Authority	41,666	56,938	364,606	226,024	-	-
977	STAT	Georgia Public Broadcasting	816,611	256,001	782,724	485,219	-	-
980	STAT	GTA Georgia Technology Authority	377,649	396,777	1,541,927	955,859	-	-
75-001	TAXS	Appling County Tax Officials	364	1,007	7,286	4,517	-	-
75-003	TAXS	Bacon County Tax Officials	(868)	1,193	8,990	5,573	-	-
75-004	TAXS	Baker County Tax Officials	2,646	1,114	5,049	3,129	-	-
75-005	TAXS	Baldwin County Tax Officials	(39,836)	(1,726)	41,359	25,638	-	-



SCHEDULE C (continued)

<u>Employer Code</u>	<u>Employer Category Code</u>	<u>Employer</u>	<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>Thereafter</u>
75-007	TAXS	Barrow County Tax Officials	\$ 2,189	\$ 2,001	\$ 6,623	\$ 4,104	\$ -	\$ -
75-008	TAXS	Bartow County Tax Officials	25,547	13,359	67,178	41,644	-	-
75-009	TAXS	Ben Hill County Tax Officials	2,666	1,069	5,381	3,335	-	-
75-010	TAXS	Berrien County Tax Officials	6,453	2,493	14,430	8,946	-	-
75-011	TAXS	Bibb County Tax Officials	(128,001)	(29,432)	101,413	62,868	-	-
75-012	TAXS	Bleckley County Tax Officials	(14,099)	870	7,250	4,494	-	-
75-013	TAXS	Brantley County Tax Officials	5,030	2,660	12,428	7,704	-	-
75-014	TAXS	Brooks County Tax Officials	(3,540)	1,719	13,250	8,215	-	-
75-015	TAXS	Bryan County Tax Officials	(28,792)	3,586	28,892	17,910	-	-
75-016	TAXS	Bulloch County Tax Officials	5,398	3,772	22,342	13,849	-	-
75-017	TAXS	Burke County Tax Officials	(6,102)	3,533	12,944	8,025	-	-
75-018	TAXS	Butts County Tax Officials	(36,760)	(6,799)	11,337	7,027	-	-
75-019	TAXS	Calhoun County Tax Officials	2,625	875	5,985	3,710	-	-
75-020	TAXS	Camden County Tax Officials	(20,035)	1,652	39,681	24,599	-	-
75-021	TAXS	Candler County Tax Officials	11,907	5,017	16,162	10,020	-	-
75-022	TAXS	Carroll County Tax Officials	(2,269)	5,816	39,956	24,770	-	-
75-023	TAXS	Catoosa County Tax Officials	(53,718)	(13,046)	28,746	17,821	-	-
75-024	TAXS	Charlton County Tax Officials	2,243	2,315	16,365	10,146	-	-
75-025	TAXS	Chatham County Tax Officials	(80,767)	(6,312)	74,677	46,293	-	-
75-026	TAXS	Chattahoochee County Tax Officials	1,409	627	3,425	2,123	-	-
75-027	TAXS	Chattooga County Tax Officials	(4,606)	1,585	7,113	4,408	-	-
75-029	TAXS	Clarke County Tax Officials	(31,916)	15,089	84,644	52,472	-	-
75-030	TAXS	Clay County Tax Officials	(15,191)	(3,032)	3,578	2,219	-	-
75-031	TAXS	Clayton County Tax Officials	(99,228)	(11,539)	76,468	47,403	-	-
75-032	TAXS	Clinch County Tax Officials	4,580	2,959	11,101	6,881	-	-
75-033	TAXS	Cobb County Tax Officials	(351,186)	(30,512)	297,856	184,645	-	-



SCHEDULE C (continued)

<u>Employer Code</u>	<u>Employer Category Code</u>	<u>Employer</u>	<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>Thereafter</u>
75-034	TAXS	Coffee County Tax Officials	\$ (1,713)	\$ 173	\$ 16,087	\$ 9,972	\$ -	\$ -
75-035	TAXS	Colquitt County Tax Officials	(5,001)	3,210	20,801	12,896	-	-
75-036	TAXS	Columbia County Tax Officials	(10,663)	11,653	79,124	49,048	-	-
75-037	TAXS	Cook County Tax Officials	(132)	4,449	11,212	6,952	-	-
75-038	TAXS	Coweta County Tax Officials	(3,061)	6,805	68,746	42,618	-	-
75-039	TAXS	Crawford County Tax Officials	72	674	5,821	3,609	-	-
75-040	TAXS	Crisp County Tax Officials	2,369	848	7,328	4,542	-	-
75-041	TAXS	Dade County Tax Officials	1,532	2,056	13,403	8,309	-	-
75-042	TAXS	Dawson County Tax Officials	5,113	3,274	15,504	9,611	-	-
75-043	TAXS	Decatur County Tax Officials	(59,347)	(12,504)	18,328	11,361	-	-
75-044	TAXS	Dekalb County Tax Officials	(516,144)	(64,870)	290,746	180,237	-	-
75-045	TAXS	Dodge County Tax Officials	(16,492)	(2,355)	10,048	6,230	-	-
75-046	TAXS	Dooly County Tax Officials	609	938	7,170	4,444	-	-
75-047	TAXS	Dougherty County Tax Officials	(47,987)	8,978	66,270	41,082	-	-
75-048	TAXS	Douglas County Tax Officials	4,473	6,258	41,955	26,009	-	-
75-049	TAXS	Early County Tax Officials	(1,609)	959	6,980	4,328	-	-
75-050	TAXS	Echols County Tax Officials	2,138	1,492	4,346	2,695	-	-
75-051	TAXS	Effingham County Tax Officials	3,361	3,732	18,991	11,774	-	-
75-052	TAXS	Elbert County Tax Officials	4,207	2,132	13,266	8,224	-	-
75-053	TAXS	Emanuel County Tax Officials	5,986	2,544	9,918	6,149	-	-
75-054	TAXS	Evans County Tax Officials	(3,182)	72	9,130	5,659	-	-
75-055	TAXS	Fannin County Tax Officials	3,794	1,905	10,997	6,817	-	-
75-056	TAXS	Fayette County Tax Officials	10,022	6,843	47,235	29,281	-	-
75-057	TAXS	Floyd County Tax Officials	(68,625)	(9,953)	29,828	18,490	-	-
75-058	TAXS	Forsyth County Tax Officials	(152,266)	(10,322)	134,469	83,360	-	-
75-059	TAXS	Franklin County Tax Officials	520	1,569	11,376	7,052	-	-



SCHEDULE C (continued)

<u>Employer Code</u>	<u>Employer Category Code</u>	<u>Employer</u>	<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>Thereafter</u>
75-060	TAXS	Fulton County Tax Officials	\$ (393,327)	\$ 19,512	\$ 533,817	\$ 330,919	\$ -	\$ -
75-061	TAXS	Gilmer County Tax Officials	(831)	-	-	-	-	-
75-062	TAXS	Glascocock County Tax Officials	53	450	3,915	2,427	-	-
75-063	TAXS	Glynn County Tax Officials	7,931	9,530	60,770	37,673	-	-
75-064	TAXS	Gordon County Tax Officials	(22,261)	(989)	45,259	28,056	-	-
75-065	TAXS	Grady County Tax Officials	4,846	2,051	10,538	6,533	-	-
75-066	TAXS	Greene County Tax Officials	2,500	1,416	7,543	4,676	-	-
75-067	TAXS	Gwinnett County Tax Officials	(138,790)	12,476	209,551	129,902	-	-
75-068	TAXS	Habersham County Tax Officials	(9,464)	(98)	18,942	11,742	-	-
75-069	TAXS	Hall County Tax Officials	(43,417)	(1,226)	29,563	18,326	-	-
75-070	TAXS	Hancock County Tax Officials	(23,500)	(7,036)	14,599	9,051	-	-
75-071	TAXS	Haralson County Tax Officials	(9,168)	1,591	19,546	12,116	-	-
75-072	TAXS	Harris County Tax Officials	1,497	582	3,252	2,015	-	-
75-073	TAXS	Hart County Tax Officials	(1,749)	1,016	7,465	4,629	-	-
75-074	TAXS	Heard County Tax Officials	(9,736)	789	9,778	6,062	-	-
75-075	TAXS	Henry County Tax Officials	(11,070)	3,701	110,240	68,339	-	-
75-076	TAXS	Houston County Tax Officials	(54,631)	(3,866)	61,893	38,368	-	-
75-077	TAXS	Irwin County Tax Officials	1,951	1,336	7,535	4,671	-	-
75-078	TAXS	Jackson County Tax Officials	(69,570)	(12,204)	22,801	14,133	-	-
75-079	TAXS	Jasper County Tax Officials	(1,472)	830	6,252	3,876	-	-
75-080	TAXS	Jeff Davis County Tax Officials	17,935	6,491	13,183	8,173	-	-
75-081	TAXS	Jefferson County Tax Officials	(5,867)	1,048	3,646	2,259	-	-
75-082	TAXS	Jenkins County Tax Officials	(9,109)	517	4,017	2,491	-	-
75-084	TAXS	Jones County Tax Officials	8,228	6,917	26,630	16,509	-	-
75-085	TAXS	Lamar County Tax Officials	5,529	4,571	16,043	9,945	-	-
75-086	TAXS	Lanier County Tax Officials	(2,320)	820	10,403	6,451	-	-



SCHEDULE C (continued)

<u>Employer Code</u>	<u>Employer Category Code</u>	<u>Employer</u>	<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>Thereafter</u>
75-087	TAXS	Laurens County Tax Officials	\$ 20,572	\$ 4,859	\$ 29,343	\$ 18,189	\$ -	\$ -
75-088	TAXS	Lee County Tax Officials	(13,047)	71	12,255	7,597	-	-
75-089	TAXS	Liberty County Tax Officials	(28,951)	420	27,185	16,853	-	-
75-090	TAXS	Lincoln County Tax Officials	304	541	3,534	2,190	-	-
75-091	TAXS	Long County Tax Officials	1,649	704	3,075	1,906	-	-
75-092	TAXS	Lowndes County Tax Officials	(132,325)	(27,789)	60,687	37,622	-	-
75-093	TAXS	Lumpkin County Tax Officials	(20,768)	(1,990)	16,131	10,000	-	-
75-094	TAXS	Macon County Tax Officials	4,994	1,537	12,021	7,453	-	-
75-095	TAXS	Madison County Tax Officials	(37,958)	(1,878)	3,202	1,986	-	-
75-096	TAXS	Marion County Tax Officials	1,299	2,072	8,095	5,019	-	-
75-097	TAXS	Mcduffie County Tax Officials	(3,611)	1,248	21,820	13,528	-	-
75-098	TAXS	Mcintosh County Tax Officials	3,368	3,025	14,627	9,067	-	-
75-099	TAXS	Meriwether County Tax Officials	(25,989)	(7,729)	9,693	6,009	-	-
75-100	TAXS	Miller County Tax Officials	2,256	1,303	5,907	3,661	-	-
75-101	TAXS	Mitchell County Tax Officials	338	980	7,115	4,411	-	-
75-102	TAXS	Monroe County Tax Officials	(262)	3,777	19,173	11,886	-	-
75-103	TAXS	Montgomery County Tax Official	(3,217)	802	7,932	4,918	-	-
75-104	TAXS	Morgan County Tax Officials	14,199	5,608	16,850	10,445	-	-
75-105	TAXS	Murray County Tax Officials	2,705	9,312	28,033	17,379	-	-
75-106	TAXS	Muscogee County Tax Officials	(63,733)	6,988	85,541	53,029	-	-
75-107	TAXS	Newton County Tax Officials	48,987	16,623	67,512	41,852	-	-
75-108	TAXS	Oconee County Tax Officials	1,834	2,433	16,686	10,343	-	-
75-109	TAXS	Oglethorpe County Tax Officials	4,264	1,549	6,288	3,898	-	-
75-110	TAXS	Paulding County Tax Officials	(19,406)	1,147	51,861	32,149	-	-
75-111	TAXS	Peach County Tax Officials	(25,339)	(2,035)	15,504	9,611	-	-
75-112	TAXS	Pickens County Tax Officials	(62,010)	(10,540)	24,564	15,227	-	-



SCHEDULE C (continued)

<u>Employer Code</u>	<u>Employer Category Code</u>	<u>Employer</u>	<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>Thereafter</u>
75-113	TAXS	Pierce County Tax Officials	\$ 4,653	\$ 3,096	\$ 13,230	\$ 8,201	\$ -	\$ -
75-114	TAXS	Pike County Tax Officials	512	1,007	7,286	4,517	-	-
75-115	TAXS	Polk County Tax Officials	(6,868)	1,005	31,049	19,247	-	-
75-116	TAXS	Pulaski County Tax Officials	(14,632)	(2,169)	9,999	6,197	-	-
75-118	TAXS	Quitman County Tax Officials	2,602	789	4,932	3,058	-	-
75-119	TAXS	Rabun County Tax Officials	8,289	2,695	11,422	7,082	-	-
75-121	TAXS	Richmond County Tax Officials	(141,451)	(18,827)	110,398	68,438	-	-
75-122	TAXS	Rockdale County Tax Officials	(74,271)	(15,438)	27,468	17,027	-	-
75-123	TAXS	Schley County Tax Officials	639	816	5,855	3,629	-	-
75-124	TAXS	Screven County Tax Officials	3,472	1,906	10,823	6,709	-	-
75-125	TAXS	Seminole County Tax Officials	(27,192)	(4,914)	3,322	2,059	-	-
75-126	TAXS	Spalding County Tax Officials	(23,711)	411	36,982	22,925	-	-
75-127	TAXS	Stephens County Tax Officials	3,999	4,494	22,956	14,231	-	-
75-128	TAXS	Stewart County Tax Officials	(17,775)	(3,511)	6,075	3,768	-	-
75-129	TAXS	Sumter County Tax Officials	(267)	2,526	15,281	9,471	-	-
75-130	TAXS	Talbot County Tax Officials	(74,277)	(20,397)	6,890	4,271	-	-
75-131	TAXS	Taliaferro County Tax Officials	4,008	1,867	5,751	3,566	-	-
75-132	TAXS	Tattnall County Tax Officials	2,965	4,090	18,296	11,342	-	-
75-133	TAXS	Taylor County Tax Officials	1,352	1,115	5,829	3,613	-	-
75-134	TAXS	Telfair County Tax Officials	144	134	3,262	2,022	-	-
75-135	TAXS	Terrell County Tax Officials	(18)	400	2,349	1,457	-	-
75-136	TAXS	Thomas County Tax Officials	(18,909)	(1,512)	22,461	13,924	-	-
75-137	TAXS	Tift County Tax Officials	10,596	6,333	23,275	14,429	-	-
75-139	TAXS	Towns County Tax Officials	(15,226)	(1,614)	14,632	9,072	-	-
75-141	TAXS	Troup County Tax Officials	6,413	4,200	27,185	16,853	-	-
75-142	TAXS	Turner County Tax Officials	7,749	3,889	11,876	7,363	-	-



SCHEDULE C (continued)

<u>Employer Code</u>	<u>Employer Category Code</u>	<u>Employer</u>	<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>Thereafter</u>
75-143	TAXS	Twiggs County Tax Officials	\$ (100)	\$ 1,782	\$ 16,240	\$ 10,068	\$ -	\$ -
75-145	TAXS	Upson County Tax Officials	(30,525)	(4,441)	20,228	12,541	-	-
75-146	TAXS	Walker County Tax Officials	5,434	3,356	28,845	17,882	-	-
75-147	TAXS	Walton County Tax Officials	28,494	7,923	29,146	18,068	-	-
75-148	TAXS	Ware County Tax Officials	(11,173)	(3,649)	17,010	10,544	-	-
75-149	TAXS	Warren County Tax Officials	1,474	824	6,026	3,735	-	-
75-150	TAXS	Washington County Tax Officials	(15,807)	(1,327)	12,550	7,780	-	-
75-151	TAXS	Wayne County Tax Officials	(59,444)	2,365	13,746	8,520	-	-
75-152	TAXS	Webster County Tax Officials	(2,244)	491	3,700	2,294	-	-
75-153	TAXS	Wheeler County Tax Officials	(6,691)	-	-	-	-	-
75-154	TAXS	White County Tax Officials	8,035	3,298	28,650	17,761	-	-
75-155	TAXS	Whitfield County Tax Officials	(36,418)	9,055	63,706	39,492	-	-
75-156	TAXS	Wilcox County Tax Officials	(19,434)	(1,543)	11,075	6,864	-	-
75-157	TAXS	Wilkes County Tax Officials	3,117	2,059	6,566	4,070	-	-
75-158	TAXS	Wilkinson County Tax Officials	3,781	1,427	8,064	4,999	-	-
75-159	TAXS	Worth County Tax Officials	874	1,806	17,817	11,044	-	-
817	TCOL	Oconee Fall Line Technical College	111,561	42,332	204,383	126,699	-	-
818	TCOL	Coastal Pines Technical College	77,618	34,015	263,102	163,100	-	-
820	TCOL	Albany Technical College	306,493	70,077	531,130	329,254	-	-
822	TCOL	Athens Technical College	297,250	59,735	270,948	167,964	-	-
823	TCOL	Atlanta Technical College	160,894	120,093	624,355	387,045	-	-
824	TCOL	Augusta Technical College	195,437	115,729	744,296	461,397	-	-
826	TCOL	West Georgia Technical College	559,432	157,679	846,699	524,880	-	-
827	TCOL	Chattahoochee Technical College	436,136	236,895	934,816	579,504	-	-
828	TCOL	Columbus Technical College	282,306	88,320	312,476	193,707	-	-
829	TCOL	Georgia Northwestern Technical College	154,024	113,570	671,636	416,357	-	-



SCHEDULE C (continued)

<u>Employer Code</u>	<u>Employer Category Code</u>	<u>Employer</u>	<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>Thereafter</u>
830	TCOL	Georgia Piedmont Technical College	\$ 265,504	\$ 41,012	\$ 477,317	\$ 295,895	\$ -	\$ -
831	TCOL	Southern Crescent Technical College	175,924	58,763	400,716	248,409	-	-
832	TCOL	Gwinnett Technical College	1,726,765	508,063	942,198	584,079	-	-
834	TCOL	Lanier Technical College	251,838	72,326	310,645	192,572	-	-
835	TCOL	Central Georgia Technical College	447,921	155,859	1,195,446	741,073	-	-
837	TCOL	Southern Regional Technical College	2,321,907	701,179	569,097	352,791	-	-
838	TCOL	North Georgia Technical College	78,571	89,917	317,846	197,036	-	-
841	TCOL	Savannah Technical College	484,177	129,060	514,198	318,757	-	-
842	TCOL	South Georgia Technical College	99,839	45,886	293,508	181,948	-	-
843	TCOL	Southeastern Technical College	13,277	19,718	190,992	118,398	-	-
844	TCOL	Ogeechee Technical College	79,304	23,927	50,969	31,596	-	-
846	TCOL	Southwest Georgia Technical College	(1,637,918)	(517,949)	-	-	-	-
848	TCOL	Wiregrass Georgia Technical College	11,849	37,923	330,891	205,124	-	-
503-0503	UNIV	Georgia Institute of Technology	195,994	72,973	145,093	89,945	-	-
509-0509	UNIV	Georgia State University	213,051	72,585	91,625	56,799	-	-
512-0512	UNIV	Augusta University	108,347	34,532	80,659	50,002	-	-
518-0518	UNIV	University of Georgia	164,701	105,473	231,023	143,213	-	-
521-0521	UNIV	Albany State University	(4,345)	3,981	1,691	1,048	-	-
524-0524	UNIV	Armstrong Atlantic State University	(99,230)	(21,997)	10,940	6,780	-	-
528-0528	UNIV	Clayton College and State University	13,775	3,290	7,107	4,407	-	-
530-0530	UNIV	Columbus State University	1,399	1,437	10,473	6,493	-	-
531-0531	UNIV	University of North Georgia	81,334	29,250	31,067	19,260	-	-
536-0536	UNIV	Georgia College and State University	586	559	28,464	17,645	-	-
539-0539	UNIV	Georgia Southern University	67,283	25,959	25,744	15,958	-	-
540-0540	UNIV	Georgia Gwinnett College	(53,084)	(15,553)	3,361	2,082	-	-
542-0542	UNIV	Georgia Southwestern State University	17,025	5,949	8,998	5,578	-	-



SCHEDULE C (continued)

<u>Employer Code</u>	<u>Employer Category Code</u>	<u>Employer</u>	<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>Thereafter</u>
543-0543	UNIV	Kennesaw State University	\$ 17,729	\$ 15,104	\$ 17,651	\$ 10,941	\$ -	\$ -
547-0547	UNIV	Middle Georgia State College	58,559	18,871	61,457	38,099	-	-
551-0551	UNIV	Valdosta State University	(54,696)	(10,281)	18,802	11,656	-	-
554-0554	UNIV	State University of West Georgia	26,336	7,998	21,019	13,030	-	-
557-0557	UNIV	Abraham Baldwin Agricultural College	2,316	(8,109)	26,462	16,404	-	-
562-0562	UNIV	Bainbridge College	18,593	8,760	21,177	13,127	-	-
563-0563	UNIV	College of Coastal Georgia	15,746	742	13,917	8,627	-	-
567-0567	UNIV	South Georgia State College	33,174	7,845	24,597	15,249	-	-
570-0570	UNIV	Darton College	24,327	2,725	5,575	3,455	-	-
571-0571	UNIV	Georgia Perimeter College	26,103	11,957	9,392	5,821	-	-
573-0573	UNIV	Georgia Highlands College	(12,472)	(3,602)	9,960	6,173	-	-
576-0576	UNIV	Gordon College	443	339	4,457	2,764	-	-
598-0598	UNIV	Regents Central Office	209,788	36,361	233,933	145,018	-	-
209-0209	VARs	Agricultural Commodity Commission	20,390	4,567	30,123	18,674	-	-
237-0237	VARs	DA-Lookout Mountain Judicial Circuit	8,355	5,879	73,017	45,264	-	-
237-092	VARs	District Attorneys Staff	<u>2,145</u>	<u>1,008</u>	<u>5,360</u>	<u>3,322</u>	-	-
TOTAL			<u>\$ 50,380,000</u>	<u>\$ 39,666,000</u>	<u>\$ 259,303,000</u>	<u>\$ 160,745,000</u>	<u>\$ -</u>	<u>\$ -</u>
STATE DEPARTMENT OF REVENUE			<u>\$ (3,259,373)</u>	<u>\$ 1,553</u>	<u>\$ 4,615,056</u>	<u>\$ 2,860,940</u>	<u>\$ -</u>	<u>\$ -</u>
STATE COURTS AND PROSECUTING ATTORNEYS (Non-employer Contributing Entities)			<u>\$ 429,804</u>	<u>\$ 186,338</u>	<u>\$ 860,771</u>	<u>\$ 533,603</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.



SCHEDULE D (continued)

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.

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.



SCHEDULE D (continued)

<u>Service at Disability</u>	<u>Benefit</u>
(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
<u>GSEPS</u>	
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.
<u>Involuntary Retirement Benefit</u>	
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.



SCHEDULE D (continued)

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

<u>Eligibility</u>	<u>Benefit</u>
(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.

GSEPS

Eligibility	15 years of creditable service.
Benefit	Benefit equal to disability retirement immediately prior to death under Option 2.



SCHEDULE D (continued)

Termination Benefit

Eligibility Termination with less than 10 years creditable service.

Benefit Return of all member contributions and employer contributions made on behalf of member with allowable interest. Life insurance premiums paid by the employee are not refundable.

Payment Options

At application for retirement, a member must choose one of the following methods of payment. All forms are of equivalent actuarial value.

Maximum Benefit Life annuity, payable to members for the member's life with the final payment (for month of member's death) going to member's designated beneficiary.

Option 1 Full cash refund, paying a reduced retirement benefit to members so that, upon member's death, the beneficiary receives a lump sum cash settlement equal to the difference between the member's accumulated contributions at retirement and the benefit payments due to member contributions received prior to member's death.

Option 2 Joint and 100% to survivor. Member receives a reduced benefit for life with the same benefit continuing for life of beneficiary upon member's death.

Option 3 Joint and 50% to survivor. Member receives a reduced benefit for life with one-half members' benefit continuing to beneficiary for life upon member's death.

Other Options Other options are available with certain restrictions.

Post-Retirement Adjustments

The Board may from time to time grant a Cost of Living Adjustment.



SCHEDULE D (continued)

Contributions

By Members

Old Plan

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

New Plan and GSEPS

Member contributions are 1.25% of annual compensation

By Employers

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



SCHEDULE E

STATEMENT OF ACTUARIAL ASSUMPTIONS AND METHODS

Adopted by the Board December 17, 2015.

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

SALARY INCREASES:

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

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

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



SCHEDULE E (continued)

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

<u>Age</u>	<u>Non-Law Enforcement</u> <u>Years of Service</u>		
	<u>0-4</u>	<u>5-9</u>	<u>10 & Over</u>
<u>Male</u>			
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	
<u>Female</u>			
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.



SCHEDULE E (continued)

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**



SCHEDULE F (continued)

- The transitional UAAL will be amortized over a closed 25 year period beginning on the initial valuation date for which this funding policy is adopted.
- Each New Incremental UAAL shall be amortized over a closed 25 year period beginning with the year it is incurred.
- **Employer Contribution Rates**
 - **Employer Normal Contribution Rate** – the contribution rate determined as of the valuation date each year based on the provisions of Georgia Code Section 47-2-55 (1).
 - In each valuation subsequent to the adoption of this funding policy the required employer contribution rate will be determined as the summation of the employer Normal Contribution Rate, a contribution rate for administrative expenses, the amortization rate for the Transitional UAAL and the individual amortization rate for each of the New Incremental UAAL bases.
 - In no event shall the employer contribution rate be less than 0%.
 - The valuation methodology, including the amortization of the Unfunded Actuarial Accrued Liability (UAAL), would be expected to maintain reasonably stable contribution rates.

III. Methods and Assumptions

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

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

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

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



SCHEDULE F (continued)

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.