

Schedule of Employer and Nonemployer Allocations and Schedule of Pension Amounts by Employer and Nonemployer

June 30, 2024

(With Independent Auditors' Report Thereon)



KPMG LLP Suite 2000 303 Peachtree Street, N.E. Atlanta, GA 30308-3210

Independent Auditors' Report

The Board of Trustees Employees' Retirement System of Georgia:

Opinions

We have audited the schedule of employer and nonemployer allocations of the Employees' Retirement System of Georgia (ERS Plan) as of and for the year ended June 30, 2024, and the related notes. We have also audited the total for all entities of the columns titled net pension liability, total deferred outflows of resources, total deferred inflows of resources, and total pension expense (benefit) (specified column totals) included in the accompanying schedule of pension amounts by employer and nonemployer of the ERS Plan as of and for the year ended June 30, 2024, and the related notes.

In our opinion, the accompanying schedules referred to above present fairly, in all material respects, the employer and nonemployer allocations and net pension liability, total deferred outflows of resources, total deferred inflows of resources, and total pension expense (benefit) for the total of all participating entities for the ERS Plan as of and for the year ended June 30, 2024, in accordance with U.S. generally accepted accounting principles.

Basis for Opinions

We conducted our audit in accordance with auditing standards generally accepted in the United States of America (GAAS). Our responsibilities under those standards are further described in the Auditors' Responsibilities for the Audit of the Schedules section of our report. We are required to be independent of the ERS Plan and to meet our other ethical responsibilities, in accordance with the relevant ethical requirements relating to our audit. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinions.

Responsibilities of Management for the Schedules

Management is responsible for the preparation and fair presentation of these schedules in accordance with U.S. generally accepted accounting principles, and for the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of the schedules that are free from material misstatement, whether due to fraud or error.

Auditors' Responsibilities for the Audit of the Schedules

Our objectives are to obtain reasonable assurance about whether the schedule of employer and nonemployer allocations and specified column totals included in the schedule of pension amounts by employer and nonemployer are free from material misstatement, whether due to fraud or error, and to issue an auditors' report that includes our opinions. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with GAAS will always detect a material misstatement when it exists. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control. Misstatements are considered material if there is a substantial likelihood that, individually or in the aggregate, they would influence the judgment made by a reasonable user based on the schedule of employer and nonemployer allocations and specified column totals included in the schedule of pension amounts by employer.



In performing an audit in accordance with GAAS, we:

- Exercise professional judgment and maintain professional skepticism throughout the audit.
- Identify and assess the risks of material misstatement of the schedule of employer and nonemployer allocations and specified column totals included in the schedule of pension amounts by employer and nonemployer, whether due to fraud or error, and design and perform audit procedures responsive to those risks. Such procedures include examining, on a test basis, evidence regarding the amounts in the schedule of employer and nonemployer allocations and specified column totals included in the schedule of pension amounts by employer and nonemployer and the related disclosures.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the ERS Plan's internal control. Accordingly, no such opinion is expressed.
- Evaluate the appropriateness of accounting policies used and the reasonableness of significant
 accounting estimates made by management, as well as evaluate the overall presentation of the
 schedule of employer and nonemployer allocations and specified column totals included in the
 schedule of pension amounts by employer and nonemployer.

We are required to communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit, significant audit findings, and certain internal control related matters that we identified during the audit.

Other Matter

We have audited, in accordance with GAAS, the financial statements of the Employees' Retirement System of Georgia (the System), which includes the ERS Plan as of and for the year ended June 30, 2024, and our report thereon, dated September 27, 2024, expressed an unmodified opinion on those financial statements.

Supplementary Information

The schedule of employer allocations of special funding amounts and schedule of special funding amounts by employer have not been subjected to the auditing procedures applied in the audit of the schedule of employer and nonemployer allocations and schedule of pension amounts by employer and nonemployer and accordingly, we do not express an opinion or provide any assurance on them.

Restriction on Use

Our report is intended solely for the information and use of the System management, the Board of Trustees, the ERS Plan employers, the State of Georgia, and their auditors and is not intended to be and should not be used by anyone other than these specified parties.

KPMG LIP

Atlanta, Georgia April 24, 2025

Employer	Employer category			Actual employer/ onemployer	Employer/ nonemployer allocation
<u>code</u>	<u>code</u>	Employer	C	ontributions	percentage
910-0910	AUTH	Jekyll Island State Park Authority	\$	2,484,963	0.287885 %
913-0913	AUTH	Lake Lanier Island Development Authority		83,846	0.009714 %
926-0926	AUTH	Georgia Agricultural Exposition Authority		967,709	0.112110 %
928-0928	AUTH	Georgia Environmental Finance Authority		953,502	0.110464 %
936-0936	AUTH	Agricultural Commodity Commission-Peanuts		138,982	0.016101 %
955-0955	AUTH	Georgia Superior Court Clerks Coop		225,036	0.026071 %
972-0972	AUTH	Georgia Federal-State Inspection		1,845,574	0.213811 %
973-0973	AUTH	Georgia Lottery Corporation		22,839	0.002646 %
9915	CHAR	Foothills Charter High School		1,940	0.000225 %
361	CSBS	Lookout Mountain Community Service Board		100,271	0.011616 %
363	CSBS	Highland Rivers Center Community Service Board		174,859	0.020258 %
364	CSBS	Georgia Mountains Avita Community Partners		7,386	0.000856 %
368	CSBS	Dekalb Community Service Board		61,123	0.007081 %
369	CSBS	View Point Health		139,694	0.016184 %
370	CSBS	Clayton Community M.H., Substa		22,150	0.002566 %
371	CSBS	Advantage Behavioral Health Systems		30,691	0.003556 %
372	CSBS	Pathways Center Community Service Board		14,288	0.001655 %
373	CSBS	Mcintosh Trail MH, MR and SA C		31,559	0.003656 %
374	CSBS	River Edge Behavioral Health Center		40,708	0.004716 %
376	CSBS	Oconee Community Service Board		7,134	0.000827 %
377	CSBS	East Central Georgia Community Service Board Serenity Behavioral Health Systems		41,509	0.004809 %
379	CSBS	New Horizons		56,242	0.006516 %
380	CSBS	Middle Flint Community Service Board		21,732	0.002518 %
381	CSBS	CSB of Middle Georgia		34,445	0.003990 %
382	CSBS	Albany Area Community Service Board		41,819	0.004845 %
384	CSBS	South Georgia Community Service Board		46,428	0.005379 %
385	CSBS	Pineland Area MH, MR and SA Center		165,307	0.019151 %
386	CSBS	Satilla Community Service Board		89,426	0.010360 %
388	CSBS	Gateway Behavior Health Services Community Service Board		38,915	0.004508 %
127-001	DFAC	Appling County DFACS		84,316	0.009768 %
127-002	DFAC	Atkinson County DFACS		42,216	0.004891 %
127-003	DFAC	Bacon County DFACS		108,068	0.012520 %
127-004	DFAC	Baker County DFACS		65,916	0.007636 %
127-005	DFAC	Baldwin County DFACS		313,891	0.036364 %
127-006	DFAC	Banks County DFACS		119,791	0.013878 %
127-007	DFAC	Barrow County DFACS		380,106	0.044036 %
127-008	DFAC	Bartow County DFACS		595,331	0.068970 %
127-009	DFAC	Ben Hill County DFACS		167,455	0.019400 %
127-010	DFAC	Berrien County DFACS		219,525	0.025432 %
127-011	DFAC	Bibb County DFACS		1,401,720	0.162390 %
127-012	DFAC	Bleckley County DFACS		133,059	0.015415 %
127-013	DFAC	Brantley County DFACS		198,567	0.023004 %
127-014	DFAC	Brooks County DFACS		199,706	0.023136 %
127-015	DFAC	Bryan County DFACS		129,772	0.015034 %
127-016	DFAC	Bulloch County DFACS		293,098	0.033956 %

Employer <u>code</u>	Employer category <u>code</u>	Employer	Actual employer/ nonemployer contributions	Employer/ nonemployer allocation percentage
127-017	DFAC	Burke County DFACS	\$ 162,075	0.018777 %
127-018	DFAC	Butts County DFACS	210,525	0.024389 %
127-019	DFAC	Calhoun County DFACS	41,220	0.004775 %
127-020	DFAC	Camden County DFACS	304,111	0.035231 %
127-021	DFAC	Candler County DFACS	86,014	0.009965 %
127-022	DFAC	Carroll County DFACS	674,112	0.078096 %
127-023	DFAC	Catoosa County DFACS	318,801	0.036933 %
127-024	DFAC	Charlton County DFACS	124,168	0.014385 %
127-025	DFAC	Chatham County DFACS	1,243,114	0.144016 %
127-026	DFAC	Chattahoochee County DFACS	64,743	0.007500 %
127-027	DFAC	Chattooga County DFACS	288,438	0.033416 %
127-028	DFAC	Cherokee County DFACS	872,537	0.101084 %
127-029	DFAC	Clarke County DFACS	2,154,771	0.249632 %
127-030	DFAC	Clay County DFACS	95,282	0.011038 %
127-031	DFAC	Clayton County DFACS	2,831,474	0.328028 %
127-032	DFAC	Clinch County DFACS	101,981	0.011815 %
127-033	DFAC	Cobb County DFACS	4,352,399	0.504229 %
127-034	DFAC	Coffee County DFACS	893,475	0.103510 %
127-035	DFAC	Colquitt County DFACS	329,403	0.038162 %
127-036	DFAC	Columbia County DFACS	1,014,581	0.117540 %
127-037	DFAC	Cook County DFACS	243,797	0.028244 %
127-038	DFAC	Coweta County DFACS	468,515	0.054278 %
127-039	DFAC	Crawford County DFACS	117,814	0.013649 %
127-040	DFAC	Crisp County DFACS	254,799	0.029519 %
127-041	DFAC	Dade County DFACS	156,400	0.018119 %
127-042	DFAC	Dawson County DFACS	132,266	0.015323 %
127-043	DFAC	Decatur County DFACS	246,889	0.028602 %
127-044	DFAC	Dekalb County DFACS	8,330,204	0.965061 %
127-045	DFAC	Dodge County DFACS	135,302	0.015675 %
127-046	DFAC	Dooly County DFACS	110,972	0.012856 %
127-047	DFAC	Dougherty County DFACS	4,570,618	0.529510 %
127-048	DFAC	Douglas County DFACS	840,381	0.097359 %
127-049	DFAC	Early County DFACS	769,163	0.089108 %
127-050	DFAC	Echols County DFACS	45,145	0.005230 %
127-051	DFAC	Effingham County DFACS	222,750	0.025806 %
127-052	DFAC	Elbert County DFACS	135,909	0.015745 %
127-053	DFAC	Emanuel County DFACS	153,369	0.017768 %
127-054	DFAC	Evans County DFACS	70,917	0.008216 %
127-055	DFAC	Fannin County DFACS	148,838	0.017243 %
127-056	DFAC	Fayette County DFACS	384,978	0.044600 %
127-057	DFAC	Floyd County DFACS	1,520,343	0.176133 %
127-058	DFAC	Forsyth County DFACS	430,740	0.049902 %
127-059	DFAC	Franklin County DFACS	138,321	0.016025 %
127-060	DFAC	Fulton County DFACS	5,649,762	0.654529 %
127-061	DFAC	Gilmer County DFACS	162,535	0.018830 %
127-062	DFAC	Glascock County DFACS	28,640	0.003318 %

Employer Cade employer obs employer monemployer allocation percentage nonemployer allocation percentage 127-064 DFAC Grodon County DFACS \$ 58.9.9.9 0.057997 % 127-064 DFAC Grodon County DFACS 362.758 0.042026 % 127-064 DFAC Grodon County DFACS 349.517 0.042026 % 127-064 DFAC Grodon County DFACS 327.638 0.019206 % 127-065 DFAC Habersham County DFACS 32.435.517 0.032246 % 127-070 DFAC Hancock County DFACS 32.3028 0.027107 % 127-070 DFAC Haris County DFACS 44.313 0.00134 % 127-071 DFAC Haris County DFACS 111.17.61 0.011479 % 127-072 DFAC Haris County DFACS 127.72 0.01479 % 127-073 DFAC Haris County DFACS 127.72 0.01479 % 127-077 DFAC Haris County DFACS 127.72 0.01479 % 127-077 DFAC Heard County DFACS 127.72 0.01479 %<				Actual	Employer/
code codt percentage 127-063 DFAC Gynn County DFACS \$ 586.935 0.067997 % 127-064 DFAC Gordon County DFACS 352.758 0.042026 % 127-065 DFAC Grady County DFACS 155.866 0.018059 % 127-066 DFAC Grady County DFACS 217.674 0.02224 % 127-067 DFAC Habersham County DFACS 276.37 0.032246 % 127-076 DFAC Habersham County DFACS 233.08 0.00514 % 127-070 DFAC Hancok County DFACS 233.08 0.022017 % 127-071 DFAC Haris County DFACS 233.08 0.022017 % 127-071 DFAC Haris County DFACS 228.452 0.022243 % 127-077 DFAC Heard County DFACS 228.452 0.022243 % 127-077 DFAC Heard County DFACS 228.452 0.022243 % 127-077 DFAC Heard County DFACS 277.47 0.031594 % 127-077 DFAC Housto County DFACS </td <td></td> <td>Employer</td> <td></td> <td>employer/</td> <td>nonemployer</td>		Employer		employer/	nonemployer
127.063 DFAC Gynn County DFACS 382,758 0.04797 % 127.064 DFAC Gordon County DFACS 382,758 0.042208 % 127.065 DFAC Greene County DFACS 217,674 0.022218 % 127.066 DFAC Greene County DFACS 217,674 0.022218 % 127.068 DFAC Habersham County DFACS 3,469,171 0.401494 % 127.069 DFAC Habersham County DFACS 1,893,822 0.21379 % 127.070 DFAC Hall County DFACS 1,893,822 0.21379 % 127.071 DFAC Haritson County DFACS 1,893,822 0.02218 % 127.072 DFAC Haritson County DFACS 1,91,711 0.012448 % 127.073 DFAC Hart County DFACS 1,91,711 0.01248 % 127.075 DFAC Hours County DFACS 1,91,711 0.01248 % 127.075 DFAC Hours County DFACS 1,91,732 0.014797 % 127.076 DFAC Hours County DFACS 1,91,932 0.127168	Employer	category		nonemployer	allocation
127.064 DFAC Gordon County DFACS 362,758 0.042028 % 127.066 DFAC Grady County DFACS 115,886 0.018058 % 127.067 DFAC Gwinnett County DFACS 3,469,517 0.032246 % 127.068 DFAC Habersham County DFACS 1,83,832 0.032246 % 127.069 DFAC Hale county DFACS 1,83,832 0.03217 % 127.070 DFAC Hancock County DFACS 1,83,832 0.02701 % 127.071 DFAC Harais County DFACS 111,761 0.01248 % 127.072 DFAC Harais County DFACS 120,725 0.02471 % 127.073 DFAC Harais County DFACS 127,975 0.1497 % 127.074 DFAC Harais County DFACS 127,976 0.1471 % 127.075 DFAC Harais County DFACS 127,978 0.1471 % 0.031584 % 127.077 DFAC Haring County DFACS 127,979 0.1471 % 0.031584 % 127.078 DFAC Jasper County DFACS 127,810	code	code	Employer	contributions	percentage
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127.086 DFAC Greene County DFACS 217.674 0.025218 % 127.088 DFAC Gwinnett County DFACS 278.377 0.032248 % 127.089 DFAC Hall County DFACS 278.377 0.032248 % 127.070 DFAC Hall County DFACS 1893.632 0.219379 % 127.071 DFAC Hancock County DFACS 23.028 0.02171 % 127.072 DFAC Haris County DFACS 23.028 0.02248 % 127.072 DFAC Haris County DFACS 226.452 0.026235 % 127.073 DFAC Heard County DFACS 10.97.932 0.127197 % 127.075 DFAC Heard County DFACS 10.97.932 0.127198 % 127.076 DFAC Houston County DFACS 127.107 0.03158 % 127.077 DFAC Houston County DFACS 123.415 0.014078 % 127.079 DFAC Jackson County DFACS 133.41 0.004078 % 127.080 DFAC Jackson County DFACS 138.328 0.014028 % <	127-064	DFAC	Gordon County DFACS	362,758	0.042026 %
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127-068 DFAC Habersham County DFACS 278,337 0.032246 % 127-069 DFAC Hall County DFACS 1,893,652 0.219379 % 127-070 DFAC Hardson County DFACS 44,313 0.00613 % 127-071 DFAC Hardson County DFACS 233,208 0.0227017 % 127-072 DFAC Hardson County DFACS 226,452 0.026235 % 127-075 DFAC Heard County DFACS 127,725 0.014797 % 127-076 DFAC Heard County DFACS 1097,932 0.127196 % 127-077 DFAC Houston County DFACS 161,334 0.0017532 127-077 DFAC Houston County DFACS 277,710 0.03194 % 127-079 DFAC Jackson County DFACS 271,710 0.04070 % 127-079 DFAC Jackson County DFACS 318,326 0.016025 % 127-081 DFAC Jefferson County DFACS 318,326 0.014028 % 127-082 DFAC Jefferson County DFACS 34161 0.009895 % <tr< td=""><td>127-066</td><td>DFAC</td><td>Greene County DFACS</td><td>217,674</td><td>0.025218 %</td></tr<>	127-066	DFAC	Greene County DFACS	217,674	0.025218 %
127.069 DFAC Hall County DFACS 1,893,632 0.219379 % 127.070 DFAC Hancock County DFACS 43,31 0.005134 % 127.071 DFAC Haris County DFACS 23,208 0.027017 % 127.072 DFAC Haris County DFACS 226,452 0.02203 % 127.073 DFAC Hard County DFACS 226,452 0.02236 % 127.074 DFAC Heard County DFACS 1097,932 0.127196 % 127.075 DFAC Houston County DFACS 161,334 0.004797 % 127.076 DFAC Houston County DFACS 161,334 0.014797 % 127.076 DFAC Houston County DFACS 161,334 0.004070 % 127.077 DFAC Jackson County DFACS 33,129 0.004070 % 127.078 DFAC Jeff Basin County DFACS 33,129 0.004070 % 127.080 DFAC Jeff Basin County DFACS 34,131 0.01025 % 127.081 DFAC Jeff Basin County DFACS 34,131 0.01025 %	127-067	DFAC	Gwinnett County DFACS	3,469,517	0.401946 %
127-070 DFAC Hancock County DFACS 44,313 0.005134 % 127-071 DFAC Haraison County DFACS 233,208 0.027017 % 127-072 DFAC Harris County DFACS 111,761 0.012948 % 127-073 DFAC Harris County DFACS 127,725 0.026235 % 127-074 DFAC Heard County DFACS 127,725 0.014797 % 127-075 DFAC Heany County DFACS 127,725 0.014797 % 127-076 DFAC Houston County DFACS 127,725 0.014797 % 127-076 DFAC Houston County DFACS 747,647 0.086615 % 127-077 DFAC Jackson County DFACS 212,101 0.03194 % 127-079 DFAC Jackson County DFACS 313,29 0.04070 % 127-078 DFAC Jeff Davis County DFACS 313,326 0.016025 % 127-080 DFAC Jeff Bavis County DFACS 34,311 0.010905 % 127-080 DFAC Jenkins County DFACS 363,419 0.023734 % <tr< td=""><td>127-068</td><td>DFAC</td><td>Habersham County DFACS</td><td>278,337</td><td>0.032246 %</td></tr<>	127-068	DFAC	Habersham County DFACS	278,337	0.032246 %
127.071 DFAC Haralson County DFACS 233.208 0.027017 % 127.072 DFAC Hart County DFACS 111.761 0.012948 % 127.073 DFAC Hart County DFACS 226.452 0.002635 % 127.075 DFAC Heard County DFACS 127.765 0.014797 % 127.076 DFAC Heard County DFACS 1.097.932 0.127196 % 127.076 DFAC Houston County DFACS 747.647 0.086615 % 127.077 DFAC Houston County DFACS 747.647 0.031594 % 127.078 DFAC Jasper County DFACS 123.415 0.014028 % 127.079 DFAC Jefferson County DFACS 133.345 0.016025 % 127.080 DFAC Jefferson County DFACS 133.345 0.016025 % 127.081 DFAC Jefferson County DFACS 134.13 0.019025 % 127.082 DFAC Jenson County DFACS 249.411 0.020374 % 127.082 DFAC Lamer County DFACS 249.411 0.020374 % 127.085 DFAC Lamer County DFACS 249.411 0.020374 %	127-069	DFAC	Hall County DFACS	1,893,632	0.219379 %
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127-074 DFAC Heard County DFACS 1.01797.92 0.014797 % 127-075 DFAC Henry County DFACS 1.097.932 0.127196 % 127-076 DFAC Houston County DFACS 747,647 0.086615 % 127-077 DFAC Jackson County DFACS 272,710 0.031594 % 127-078 DFAC Jackson County DFACS 35,129 0.004070 % 127-080 DFAC Jeff Davis County DFACS 33,129 0.014298 % 127-081 DFAC Jeff Davis County DFACS 33,129 0.014298 % 127-082 DFAC Jeff Davis County DFACS 38,129 0.014298 % 127-083 DFAC Jens County DFACS 38,416 0.00905 % 127-084 DFAC Lamer County DFACS 202,906 0.02317 % 127-085 DFAC Lamer County DFACS 204,871 0.02318 % 127-086 DFAC Lamer County DFACS 204,811 0.02318 % 127-086 DFAC Lamer County DFACS 204,811 0.02095 %	127-072	DFAC	Harris County DFACS	111,761	0.012948 %
127.075 DFAC Henry County DFACS 1,097,932 0.127196 % 127.076 DFAC Houston County DFACS 747,647 0.086615 % 127.077 DFAC Invin County DFACS 151,334 0.017532 % 127.078 DFAC Jackson County DFACS 27,710 0.031594 % 127.078 DFAC Jasper County DFACS 35,129 0.004070 % 127.080 DFAC Jefferson County DFACS 138,326 0.016025 % 127.081 DFAC Jenkins County DFACS 94,131 0.01905 % 127.082 DFAC Jenkins County DFACS 94,131 0.02373 % 127.083 DFAC Lanier County DFACS 260,834 0.030218 % 127.084 DFAC Laure Sounty DFACS 24,871 0.02373 % 127.085 DFAC Laure County DFACS 24,871 0.02378 % 127.087 DFAC Laure County DFACS 24,871 0.02378 % 127.088 DFAC Laire County DFACS 24,871 0.02381 % 127.08	127-073	DFAC	Hart County DFACS	226,452	0.026235 %
127-076 DFAC Houston County DFACS 747,647 0.086615 % 127-077 DFAC Invin County DFACS 151,334 0.017532 % 127-078 DFAC Jackson County DFACS 272,710 0.031594 % 127-079 DFAC Jackson County DFACS 35,129 0.004070 % 127-080 DFAC Jeff Davis County DFACS 133,435 0.016025 % 127-081 DFAC Jefferson County DFACS 138,326 0.016025 % 127-082 DFAC Jenkins County DFACS 94,131 0.010905 % 127-083 DFAC Jones County DFACS 202,906 0.023507 % 127-084 DFAC Lamar County DFACS 204,871 0.023734 % 127-085 DFAC Lamar County DFACS 204,871 0.023734 % 127-086 DFAC Lamer County DFACS 204,871 0.023734 % 127-086 DFAC Laurens County DFACS 204,871 0.02374 % 127-086 DFAC Liberly County DFACS 39,033 0.04045 % 127-087 DFAC Liberly County DFACS 138,026 0.013205 % </td <td>127-074</td> <td>DFAC</td> <td>Heard County DFACS</td> <td>127,725</td> <td>0.014797 %</td>	127-074	DFAC	Heard County DFACS	127,725	0.014797 %
127-077 DFAC Invin County DFACS 151,334 0.017532 % 127-078 DFAC Jackson County DFACS 272,710 0.031594 % 127-079 DFAC Jasper County DFACS 35,129 0.004070 % 127-080 DFAC Jefferson County DFACS 123,415 0.014025 % 127-081 DFAC Jefferson County DFACS 94,131 0.010905 % 127-082 DFAC Jones County DFACS 94,131 0.010905 % 127-083 DFAC Jones County DFACS 202,906 0.02307 % 127-084 DFAC Jones County DFACS 204,871 0.02374 % 127-085 DFAC Lamar County DFACS 204,871 0.02374 % 127-086 DFAC Lamer Sounty DFACS 204,871 0.02374 % 127-087 DFAC Laurens County DFACS 204,871 0.02374 % 127-088 DFAC Laerens County DFACS 349,033 0.04043 % 127-089 DFAC Laerens County DFACS 349,033 0.04043 % 127-098 DFAC Long County DFACS 349,033 0.04043 %	127-075	DFAC	Henry County DFACS	1,097,932	0.127196 %
127-078 DFAC Jackson County DFACS 35,129 0.004070 % 127-079 DFAC Jagper County DFACS 35,129 0.004070 % 127-080 DFAC Jeff Pavis County DFACS 123,415 0.014028 % 127-081 DFAC Jefferson County DFACS 138,326 0.016025 % 127-082 DFAC Jenkins County DFACS 94,131 0.010905 % 127-083 DFAC Jonson County DFACS 202,906 0.023507 % 127-084 DFAC Lamer County DFACS 204,871 0.02367 % 127-085 DFAC Lamer County DFACS 204,871 0.02374 % 127-086 DFAC Lamer County DFACS 204,871 0.02381 % 127-087 DFAC Larens County DFACS 204,871 0.020981 % 127-088 DFAC Liberly County DFACS 349,033 0.040436 % 127-089 DFAC Lincoln County DFACS 336,788 0.09993 % 127-091 DFAC Long County DFACS 336,699 0.02055 % <	127-076	DFAC	Houston County DFACS	747,647	0.086615 %
127-079 DFAC Jasper County DFACS 35,129 0.004070 % 127-080 DFAC Jeff Davis County DFACS 123,415 0.014298 % 127-081 DFAC Jefferson County DFACS 138,326 0.016025 % 127-082 DFAC Jenkins County DFACS 94,131 0.009995 % 127-083 DFAC Jonson County DFACS 202,906 0.023507 % 127-084 DFAC Lamar County DFACS 204,871 0.023507 % 127-085 DFAC Lauren County DFACS 204,871 0.023507 % 127-086 DFAC Lauren County DFACS 204,871 0.023507 % 127-086 DFAC Lauren County DFACS 204,871 0.02351 % 127-087 DFAC Laurens County DFACS 349,033 0.04046 % 127-088 DFAC Lie County DFACS 349,033 0.04046 % 127-091 DFAC Lincoln County DFACS 349,033 0.04046 % 127-092 DFAC Long County DFACS 349,033 0.04046 % <t< td=""><td>127-077</td><td>DFAC</td><td>Irwin County DFACS</td><td>151,334</td><td>0.017532 %</td></t<>	127-077	DFAC	Irwin County DFACS	151,334	0.017532 %
127-080 DFAC Jeff Davis County DFACS 123,415 0.014298 % 127-081 DFAC Jefferson County DFACS 138,326 0.016025 % 127-082 DFAC Jenkins County DFACS 94,131 0.010905 % 127-083 DFAC Johnson County DFACS 202,906 0.023507 % 127-085 DFAC Lamar County DFACS 202,906 0.023507 % 127-085 DFAC Lamar County DFACS 204,871 0.023734 % 127-086 DFAC Larens County DFACS 204,871 0.023934 % 127-087 DFAC Larens County DFACS 204,871 0.023948 % 127-088 DFAC Lee County DFACS 349,033 0.040436 % 127-098 DFAC Licoln County DFACS 349,033 0.040436 % 127-091 DFAC Long County DFACS 32,667 0.015300 % 127-092 DFAC Lumpkin County DFACS 386,788 0.096943 % 127-093 DFAC Lumpkin County DFACS 59,111 0.002855 %	127-078	DFAC	Jackson County DFACS	272,710	0.031594 %
127-081 DFAC Jefferson County DFACS 138,326 0.016025 % 127-082 DFAC Jenkins County DFACS 94,131 0.010905 % 127-083 DFAC Jonson County DFACS 85,416 0.009895 % 127-084 DFAC Jones County DFACS 202,906 0.023507 % 127-085 DFAC Lamar County DFACS 204,871 0.02373 % 127-086 DFAC Laniar County DFACS 204,871 0.02373 % 127-087 DFAC Laurens County DFACS 4,599,149 0.532815 % 127-088 DFAC Lee County DFACS 349,033 0.040436 % 127-090 DFAC Lincoln County DFACS 349,033 0.040436 % 127-091 DFAC Long County DFACS 349,033 0.040436 % 127-092 DFAC Long County DFACS 349,033 0.040436 % 127-093 DFAC Long County DFACS 349,033 0.040436 % 127-094 DFAC Lomg County DFACS 36,788 0.090543 % 127-0	127-079	DFAC	Jasper County DFACS	35,129	0.004070 %
127-082 DFAC Jenkins County DFACS 94,131 0.010905 % 127-083 DFAC Johnson County DFACS 85,416 0.009895 % 127-084 DFAC Jones County DFACS 202,906 0.023507 % 127-085 DFAC Lamar County DFACS 206,834 0.030218 % 127-086 DFAC Lamier County DFACS 204,871 0.023734 % 127-087 DFAC Laurens County DFACS 4,599,149 0.532815 % 127-088 DFAC Lee County DFACS 181,100 0.020981 % 127-090 DFAC Liberty County DFACS 349,033 0.040436 % 127-091 DFAC Long County DFACS 312,067 0.015300 % 127-092 DFAC Long County DFACS 336,788 0.096943 % 127-093 DFAC Lumpkin County DFACS 386,788 0.020955 % 127-094 DFAC Macon County DFACS 39,639 0.062524 % 127-095 DFAC Macion County DFACS 39,639 0.062524 % 127-096 DFAC Macion County DFACS 39,619 0.0025012 % <td>127-080</td> <td>DFAC</td> <td>Jeff Davis County DFACS</td> <td>123,415</td> <td>0.014298 %</td>	127-080	DFAC	Jeff Davis County DFACS	123,415	0.014298 %
127-083 DFAC Johnson County DFACS 85,416 0.009895 % 127-084 DFAC Jones County DFACS 202,906 0.023507 % 127-085 DFAC Lamar County DFACS 260,834 0.030218 % 127-086 DFAC Lanier County DFACS 204,871 0.023734 % 127-087 DFAC Laurens County DFACS 4,599,149 0.532815 % 127-088 DFAC Lee County DFACS 349,033 0.040436 % 127-090 DFAC Lincoln County DFACS 27,541 0.003191 % 127-091 DFAC Long County DFACS 312,067 0.015300 % 127-092 DFAC Long County DFACS 312,067 0.010724 % 127-092 DFAC Lowndes County DFACS 386,788 0.099693 % 127-093 DFAC Lumpkin County DFACS 39,699 0.062524 % 127-094 DFAC Macion County DFACS 59,111 0.006484 % 127-095 DFAC Macion County DFACS 204,716 0.023717 % 1	127-081	DFAC	Jefferson County DFACS	138,326	0.016025 %
127-084 DFAC Jones County DFACS 202,906 0.023507 % 127-085 DFAC Lamar County DFACS 206,834 0.030218 % 127-086 DFAC Lanier County DFACS 204,871 0.023734 % 127-087 DFAC Laurens County DFACS 4,599,149 0.532815 % 127-088 DFAC Lee County DFACS 181,100 0.020981 % 127-089 DFAC Liberty County DFACS 349,033 0.040436 % 127-090 DFAC Lincoln County DFACS 27,541 0.003191 % 127-091 DFAC Long County DFACS 132,067 0.015300 % 127-092 DFAC Lowndes County DFACS 386,788 0.096943 % 127-093 DFAC Lowndes County DFACS 92,571 0.010724 % 127-094 DFAC Macion County DFACS 539,699 0.062524 % 127-095 DFAC Macion County DFACS 59,111 0.006848 % 127-096 DFAC Macion County DFACS 59,111 0.006848 % 127-097 DFAC Mocintosh County DFACS 46,825 0.005425 %	127-082	DFAC	Jenkins County DFACS	94,131	0.010905 %
127-085 DFAC Lamar County DFACS 260,834 0.030218 % 127-086 DFAC Lanier County DFACS 204,871 0.023734 % 127-087 DFAC Laurens County DFACS 4,599,149 0.532815 % 127-088 DFAC Lee County DFACS 181,100 0.020981 % 127-089 DFAC Liberty County DFACS 349,033 0.040436 % 127-090 DFAC Lincoln County DFACS 27,541 0.003191 % 127-091 DFAC Long County DFACS 132,067 0.015300 % 127-092 DFAC Long County DFACS 386,788 0.090943 % 127-093 DFAC Lumpkin County DFACS 180,879 0.020955 % 127-094 DFAC Macon County DFACS 92,571 0.010724 % 127-095 DFAC Macino County DFACS 59,111 0.006848 % 127-096 DFAC Macino County DFACS 59,111 0.005425 % 127-097 DFAC Moduffie County DFACS 46,825 0.005425 % 1	127-083	DFAC	Johnson County DFACS	85,416	0.009895 %
127-086 DFAC Lanier County DFACS 204,871 0.023734 % 127-087 DFAC Laurens County DFACS 4,599,149 0.532815 % 127-088 DFAC Lee County DFACS 181,100 0.020981 % 127-089 DFAC Liberty County DFACS 349,033 0.040436 % 127-090 DFAC Lincoln County DFACS 27,541 0.003191 % 127-091 DFAC Long County DFACS 332,067 0.015300 % 127-092 DFAC Long County DFACS 836,788 0.096943 % 127-093 DFAC Lumpkin County DFACS 836,788 0.020955 % 127-094 DFAC Macon County DFACS 92,571 0.010724 % 127-095 DFAC Madison County DFACS 59,699 0.062524 % 127-096 DFAC Macion County DFACS 59,111 0.00848 % 127-097 DFAC Macing County DFACS 204,716 0.023717 % 127-098 DFAC Minitosh County DFACS 204,716 0.02425 %	127-084	DFAC	Jones County DFACS	202,906	0.023507 %
127-087 DFAC Laurens County DFACS 4,599,149 0.532815 % 127-088 DFAC Lee County DFACS 181,100 0.020981 % 127-089 DFAC Liberty County DFACS 349,033 0.040436 % 127-090 DFAC Lincoln County DFACS 27,541 0.03191 % 127-091 DFAC Long County DFACS 132,067 0.015300 % 127-092 DFAC Lowndes County DFACS 836,788 0.096943 % 127-093 DFAC Lumpkin County DFACS 180,879 0.020955 % 127-094 DFAC Macon County DFACS 92,571 0.010724 % 127-095 DFAC Macion County DFACS 59,111 0.006848 % 127-096 DFAC Marion County DFACS 204,716 0.023717 % 127-097 DFAC Mcintosh County DFACS 204,716 0.023717 % 127-098 DFAC Mcintosh County DFACS 204,716 0.02425 % 127-099 DFAC Mcintosh County DFACS 46,825 0.005425 %	127-085	DFAC	Lamar County DFACS	260,834	0.030218 %
127-088 DFAC Lee County DFACS 181,100 0.020981 % 127-089 DFAC Liberty County DFACS 349,033 0.040436 % 127-090 DFAC Lincoln County DFACS 27,541 0.003191 % 127-091 DFAC Long County DFACS 132,067 0.015300 % 127-092 DFAC Lowndes County DFACS 836,788 0.096943 % 127-093 DFAC Lumpkin County DFACS 180,879 0.020955 % 127-094 DFAC Macon County DFACS 92,571 0.010724 % 127-095 DFAC Macion County DFACS 539,699 0.062524 % 127-096 DFAC Marion County DFACS 59,111 0.006848 % 127-097 DFAC Mcduffie County DFACS 204,716 0.023717 % 127-098 DFAC Mcintosh County DFACS 46,825 0.005425 % 127-099 DFAC Mcintosh County DFACS 46,825 0.005425 % 127-099 DFAC Mcintosh County DFACS 41,793 0.004842 % 127-100 DFAC Miller County DFACS 159,779 0.018510 %	127-086	DFAC	Lanier County DFACS	204,871	0.023734 %
127-089DFACLiberty County DFACS349,0330.040436 %127-090DFACLincoln County DFACS27,5410.003191 %127-091DFACLong County DFACS132,0670.015300 %127-092DFACLowndes County DFACS836,7880.096943 %127-093DFACLumpkin County DFACS180,8790.020955 %127-094DFACMacon County DFACS92,5710.010724 %127-095DFACMadison County DFACS539,6990.062524 %127-096DFACMarion County DFACS59,1110.006848 %127-097DFACMcduffie County DFACS204,7160.023717 %127-098DFACMcintosh County DFACS46,8250.005425 %127-099DFACMeriwether County DFACS215,9000.025012 %127-100DFACMiller County DFACS41,7930.004842 %127-101DFACMitchell County DFACS159,7790.018510 %127-102DFACMonroe County DFACS185,1470.021449 %127-103DFACMontgomery County DFACS48,2530.005590 %	127-087	DFAC	Laurens County DFACS	4,599,149	0.532815 %
127-090DFACLincoln County DFACS27,5410.003191 %127-091DFACLong County DFACS132,0670.015300 %127-092DFACLowndes County DFACS836,7880.096943 %127-093DFACLumpkin County DFACS180,8790.020955 %127-094DFACMacon County DFACS92,5710.010724 %127-095DFACMadison County DFACS539,6990.062524 %127-096DFACMarion County DFACS59,1110.006848 %127-097DFACMcduffie County DFACS204,7160.023717 %127-098DFACMcintosh County DFACS46,8250.005425 %127-099DFACMcintosh County DFACS215,9000.022012 %127-100DFACMiller County DFACS41,7930.004842 %127-101DFACMilchell County DFACS159,7790.018510 %127-102DFACMonroe County DFACS185,1470.021449 %127-103DFACMontgomery County DFACS48,2530.005590 %	127-088	DFAC	Lee County DFACS	181,100	0.020981 %
127-091DFACLong County DFACS132,0670.015300 %127-092DFACLowndes County DFACS836,7880.096943 %127-093DFACLumpkin County DFACS180,8790.020955 %127-094DFACMacon County DFACS92,5710.010724 %127-095DFACMadison County DFACS59,6990.062524 %127-096DFACMarion County DFACS59,1110.006848 %127-097DFACMcduffie County DFACS204,7160.023717 %127-098DFACMcintosh County DFACS46,8250.005425 %127-099DFACMcintosh County DFACS46,8250.005425 %127-100DFACMcintosh County DFACS215,9000.025012 %127-101DFACMiller County DFACS41,7930.004842 %127-102DFACMonroe County DFACS159,7790.018510 %127-103DFACMonroe County DFACS48,2530.005590 %	127-089	DFAC	Liberty County DFACS	349,033	0.040436 %
127-092DFACLowndes County DFACS836,7880.096943 %127-093DFACLumpkin County DFACS180,8790.020955 %127-094DFACMacon County DFACS92,5710.010724 %127-095DFACMadison County DFACS539,6990.062524 %127-096DFACMarion County DFACS59,1110.006848 %127-097DFACMcduffie County DFACS59,1110.0023717 %127-098DFACMcintosh County DFACS204,7160.023717 %127-099DFACMcintosh County DFACS46,8250.005425 %127-100DFACMeriwether County DFACS215,9000.025012 %127-101DFACMiller County DFACS41,7930.004842 %127-102DFACMitchell County DFACS159,7790.018510 %127-103DFACMonroe County DFACS185,1470.021449 %127-103DFACMontgomery County DFACS48,2530.005590 %	127-090	DFAC	Lincoln County DFACS	27,541	0.003191 %
127-093DFACLumpkin County DFACS180,8790.020955 %127-094DFACMacon County DFACS92,5710.010724 %127-095DFACMadison County DFACS539,6990.062524 %127-096DFACMarion County DFACS59,1110.006848 %127-097DFACMcduffie County DFACS204,7160.023717 %127-098DFACMcintosh County DFACS46,8250.005425 %127-099DFACMcintosh County DFACS215,9000.025012 %127-100DFACMiller County DFACS41,7930.004842 %127-101DFACMitchell County DFACS159,7790.018510 %127-102DFACMonroe County DFACS185,1470.021449 %127-103DFACMontgomery County DFACS48,2530.005590 %	127-091	DFAC	Long County DFACS	132,067	0.015300 %
127-094 DFAC Macon County DFACS 92,571 0.010724 % 127-095 DFAC Madison County DFACS 539,699 0.062524 % 127-096 DFAC Marion County DFACS 59,111 0.006848 % 127-097 DFAC Mcduffie County DFACS 204,716 0.023717 % 127-098 DFAC Mcintosh County DFACS 46,825 0.005425 % 127-098 DFAC Mcintosh County DFACS 46,825 0.005425 % 127-099 DFAC Meriwether County DFACS 215,900 0.025012 % 127-100 DFAC Miller County DFACS 41,793 0.004842 % 127-101 DFAC Mitchell County DFACS 159,779 0.018510 % 127-102 DFAC Monroe County DFACS 185,147 0.021449 % 127-103 DFAC Montgomery County DFACS 48,253 0.005590 %	127-092	DFAC	Lowndes County DFACS	836,788	0.096943 %
127-095 DFAC Madison County DFACS 539,699 0.062524 % 127-096 DFAC Marion County DFACS 59,111 0.006848 % 127-097 DFAC Mcduffie County DFACS 204,716 0.023717 % 127-098 DFAC Mcintosh County DFACS 46,825 0.005425 % 127-099 DFAC Meriwether County DFACS 215,900 0.025012 % 127-100 DFAC Miller County DFACS 41,793 0.004842 % 127-101 DFAC Mitchell County DFACS 159,779 0.018510 % 127-102 DFAC Monroe County DFACS 185,147 0.021449 % 127-103 DFAC Montgomery County DFACS 48,253 0.005590 %	127-093	DFAC	Lumpkin County DFACS	180,879	0.020955 %
127-096 DFAC Marion County DFACS 59,111 0.006848 % 127-097 DFAC Mcduffie County DFACS 204,716 0.023717 % 127-098 DFAC Mcintosh County DFACS 46,825 0.005425 % 127-099 DFAC Meriwether County DFACS 215,900 0.025012 % 127-100 DFAC Miller County DFACS 41,793 0.004842 % 127-101 DFAC Mitchell County DFACS 159,779 0.018510 % 127-102 DFAC Monroe County DFACS 185,147 0.021449 % 127-103 DFAC Montgomery County DFACS 48,253 0.005590 %	127-094	DFAC	Macon County DFACS	92,571	0.010724 %
127-097 DFAC Mcduffie County DFACS 204,716 0.023717 % 127-098 DFAC Mcintosh County DFACS 46,825 0.005425 % 127-099 DFAC Meriwether County DFACS 215,900 0.025012 % 127-100 DFAC Miller County DFACS 41,793 0.004842 % 127-101 DFAC Mitchell County DFACS 159,779 0.018510 % 127-102 DFAC Monroe County DFACS 185,147 0.021449 % 127-103 DFAC Montgomery County DFACS 48,253 0.005590 %	127-095	DFAC	Madison County DFACS	539,699	0.062524 %
127-098 DFAC Mcintosh County DFACS 46,825 0.005425 % 127-099 DFAC Meriwether County DFACS 215,900 0.025012 % 127-100 DFAC Miller County DFACS 41,793 0.004842 % 127-101 DFAC Mitchell County DFACS 159,779 0.018510 % 127-102 DFAC Monroe County DFACS 185,147 0.021449 % 127-103 DFAC Montgomery County DFACS 48,253 0.005590 %	127-096	DFAC	Marion County DFACS	59,111	0.006848 %
127-099 DFAC Meriwether County DFACS 215,900 0.025012 % 127-100 DFAC Miller County DFACS 41,793 0.004842 % 127-101 DFAC Mitchell County DFACS 159,779 0.018510 % 127-102 DFAC Monroe County DFACS 185,147 0.021449 % 127-103 DFAC Montgomery County DFACS 48,253 0.005590 %	127-097	DFAC	Mcduffie County DFACS	204,716	0.023717 %
127-100 DFAC Miller County DFACS 41,793 0.004842 % 127-101 DFAC Mitchell County DFACS 159,779 0.018510 % 127-102 DFAC Monroe County DFACS 185,147 0.021449 % 127-103 DFAC Montgomery County DFACS 48,253 0.005590 %	127-098	DFAC	Mcintosh County DFACS	46,825	0.005425 %
127-101 DFAC Mitchell County DFACS 159,779 0.018510 % 127-102 DFAC Monroe County DFACS 185,147 0.021449 % 127-103 DFAC Montgomery County DFACS 48,253 0.005590 %	127-099	DFAC	Meriwether County DFACS	215,900	0.025012 %
127-102 DFAC Monroe County DFACS 185,147 0.021449 % 127-103 DFAC Montgomery County DFACS 48,253 0.005590 %	127-100	DFAC	Miller County DFACS	41,793	0.004842 %
127-103 DFAC Montgomery County DFACS 48,253 0.005590 %	127-101	DFAC	Mitchell County DFACS	159,779	0.018510 %
	127-102	DFAC	Monroe County DFACS	185,147	0.021449 %
127.104 DEAC Morgan County DEACS	127-103	DFAC	Montgomery County DFACS	48,253	0.005590 %
	127-104	DFAC	Morgan County DFACS	113,838	0.013188 %
127-105 DFAC Murray County DFACS 336,006 0.038927 %	127-105		Murray County DFACS	336,006	0.038927 %
127-106 DFAC Muscogee County DFACS 1,472,085 0.170542 %	127-106			1,472,085	
127-107 DFAC Newton County DFACS 561,365 0.065035 %				561,365	
127-108 DFAC Oconee County DFACS 57,594 0.006672 %	127-108	DFAC	Oconee County DFACS	57,594	0.006672 %

Employer <u>code</u>	Employer category <u>code</u>	Employer	Actual employer/ nonemployer contributions	Employer/ nonemployer allocation percentage
127-109	DFAC	Oglethorpe County DFACS	\$ 55,849	0.006470 %
127-110	DFAC	Paulding County DFACS	614,966	0.071244 %
127-111	DFAC	Peach County DFACS	232,496	0.026935 %
127-112	DFAC	Pickens County DFACS	331,132	0.038362 %
127-113	DFAC	Pierce County DFACS	160,946	0.018646 %
127-114	DFAC	Pike County DFACS	104,064	0.012056 %
127-115	DFAC	Polk County DFACS	454,041	0.052601 %
127-116	DFAC	Pulaski County DFACS	116,357	0.013480 %
127-117	DFAC	Putnam County DFACS	576,805	0.066823 %
127-118	DFAC	Quitman County DFACS	47,106	0.005457 %
127-119	DFAC	Rabun County DFACS	154,969	0.017953 %
127-120	DFAC	Randolph County DFACS	64,234	0.007442 %
127-121	DFAC	Richmond County DFACS	1,636,505	0.189590 %
127-122	DFAC	Rockdale County DFACS	458,521	0.053120 %
127-123	DFAC	Schley County DFACS	20,523	0.002378 %
127-124	DFAC	Screven County DFACS	101,923	0.011808 %
127-125	DFAC	Seminole County DFACS	116,556	0.013503 %
127-126	DFAC	Spalding County DFACS	1,034,976	0.119903 %
127-127	DFAC	Stephens County DFACS	180,755	0.020941 %
127-128	DFAC	Stewart County DFACS	73,281	0.008490 %
127-129	DFAC	Sumter County DFACS	1,191,709	0.138060 %
127-130	DFAC	Talbot County DFACS	88,826	0.010291 %
127-131	DFAC	Taliaferro County DFACS	26,263	0.003043 %
127-132	DFAC	Tattnall County DFACS	200,419	0.023219 %
127-133	DFAC	Taylor County DFACS	67,039	0.007767 %
127-134	DFAC	Telfair County DFACS	139,071	0.016112 %
127-135	DFAC	Terrell County DFACS	118,724	0.013754 %
127-136	DFAC	Thomas County DFACS	394,638	0.045719 %
127-137	DFAC	Tift County DFACS	355,987	0.041241 %
127-138	DFAC	Toombs County DFACS	263,388	0.030514 %
127-139	DFAC	Towns County DFACS	94,652	0.010966 %
127-140	DFAC	Treutlen County DFACS	81,406	0.009431 %
127-141	DFAC	Troup County DFACS	593,725	0.068783 %
127-142	DFAC	Turner County DFACS	56,224	0.006514 %
127-143	DFAC	Twiggs County DFACS	84,064	0.009739 %
127-144	DFAC	Union County DFACS	148,358	0.017187 %
127-145	DFAC	Upson County DFACS	329,727	0.038199 %
127-146	DFAC	Walker County DFACS	406,265	0.047066 %
127-147	DFAC	Walton County DFACS	416,497	0.048252 %
127-148	DFAC	Ware County DFACS	384,122	0.044501 %
127-149	DFAC	Warren County DFACS	27,016	0.003130 %
127-150	DFAC	Washington County DFACS	147,152	0.017048 %
127-151	DFAC	Wayne County DFACS	202,036	0.023406 %
127-152	DFAC	Webster County DFACS	81,791	0.009476 %
127-153 127-154		Wheeler County DFACS	49,076 157,070	0.005685 %
127-154	DFAC	White County DFACS	157,979	0.018302 %

				Actual	Employer/
	Employer			employer/	nonemployer
Employer	category		no	onemployer	allocation
<u>code</u>	<u>code</u>	Employer	СС	ontributions	percentage
127-155	DFAC	Whitfield County DFACS	\$	1,274,045	0.147599 %
127-156	DFAC	Wilcox County DFACS		73,409	0.008505 %
127-157	DFAC	Wilkes County DFACS		100,800	0.011678 %
127-158	DFAC	Wilkinson County DFACS		58,888	0.006822 %
127-159	DFAC	Worth County DFACS		200,634	0.023244 %
128-001	HLTH	Appling County Health Department		125,982	0.014595 %
128-002	HLTH	Atkinson County Health Department		69,533	0.008055 %
128-003	HLTH	Bacon County Health Department		61,755	0.007154 %
128-004	HLTH	Baker County Health Department		65,262	0.007561 %
128-005	HLTH	Baldwin County Health Department		175,584	0.020342 %
128-006	HLTH	Banks County Health Department		95,355	0.011047 %
128-007	HLTH	Barrow County Public Health		203,497	0.023575 %
128-008	HLTH	Bartow County Health Department		270,657	0.031356 %
128-009	HLTH	Ben Hill County Health Department		86,967	0.010075 %
128-010	HLTH	Berrien County Health Department		77,469	0.008975 %
128-011	HLTH	Bibb County Health Department		602,801	0.069835 %
128-012	HLTH	Bleckley County Health Department		36,509	0.004230 %
128-013	HLTH	Brantley County Health Department		88,202	0.010218 %
128-014	HLTH	Brooks County Health Department		58,465	0.006773 %
128-015	HLTH	Bryan County Health Department		121,746	0.014104 %
128-016	HLTH	Bulloch County Physical Health		220,503	0.025545 %
128-017	HLTH	Burke County Health Department		155,117	0.017970 %
128-018	HLTH	Butts County Health Department		88,540	0.010257 %
128-019	HLTH	Calhoun County Health Department		35,735	0.004140 %
128-020	HLTH	Camden County Health Department		208,505	0.024155 %
128-021	HLTH	Candler County Health Department		51,814	0.006003 %
128-022	HLTH	Carroll County Health Department		187,519	0.021724 %
128-023	HLTH	Catoosa County Health Department		205,897	0.023853 %
128-024	HLTH	Charlton County Health Department		75,038	0.008693 %
128-025	HLTH	Chatham County Health Department		1,662,692	0.192624 %
128-027	HLTH	Chattooga County Health Department		124,499	0.014423 %
128-028	HLTH	Cherokee County Health Department		2,204,325	0.255373 %
128-029	HLTH	Clarke County Health Department		2,025,720	0.234681 %
128-031	HLTH	Clayton County Health Department		1,574,852	0.182448 %
128-032	HLTH	Clinch County Health Department		20,706	0.002399 %
128-033	HLTH	Cobb County Health Department		3,684,341	0.426834 %
128-034	HLTH	Coffee County Health Department		261,684	0.030316 %
128-035	HLTH	Colquitt County Health Department		208,432	0.024147 %
128-036	HLTH	Columbia County Health Department		245,125	0.028398 %
128-037	HLTH	Cook County Health Department		78,604	0.009106 %
128-038	HLTH	Coweta County Health Department		209,452	0.024265 %
128-039	HLTH	Crawford County Health Department		86,327	0.010001 %
128-041	HLTH	Dade County Health Department		97,885	0.011340 %
128-042	HLTH	Dawson County Health Department		132,122	0.015306 %
128-043	HLTH	Decatur County Health Department		167,864	0.019447 %
128-044	HLTH	Dekalb County Health Department		3,714,576	0.430336 %
				0,11,070	0.100000 /0

			Actual	Employer/
	Employer		employer/	nonemployer
Employer	category		nonemployer	allocation
code	code	Employer	contributions	percentage
128-045	HLTH	Dodge County Health Department	\$ 26,742	0.003098 %
128-047	HLTH	Dougherty County Health Department	2,258,303	0.261626 %
128-048	HLTH	Douglas County Health Department	257,433	0.029824 %
128-049	HLTH	Early County Health Department	111,393	0.012905 %
128-050	HLTH	Echols County Health Department	29,624	0.003432 %
128-051	HLTH	Effingham County Health Department	140,258	0.016249 %
128-052	HLTH	Elbert County Health Department	71,382	0.008270 %
128-053	HLTH	Emanuel County Health Department	173,710	0.020124 %
128-054	HLTH	Evans County Health Department	80,896	0.009372 %
128-055	HLTH	Fannin County Health Department	96,800	0.011214 %
128-056	HLTH	Fayette County Health Department	192,424	0.022292 %
128-057	HLTH	Floyd County Health Department	1,691,228	0.195930 %
128-058	HLTH	Forsyth County Health Department	298,086	0.034534 %
128-059	HLTH	Franklin County Health Department	147,909	0.017135 %
128-060	HLTH	Fulton County Health Department	4,369,579	0.506219 %
128-061	HLTH	Gilmer County Health Department	161,663	0.018729 %
128-062	HLTH	Glascock County Health Department	45,619	0.005285 %
128-063	HLTH	Glynn County Health Department	1,565,152	0.181324 %
128-064	HLTH	Gordon County Health Department	267,429	0.030982 %
128-065	HLTH	Grady County Health Department	172,047	0.019932 %
128-066	HLTH	Greene County Health Department	92,047	0.010664 %
128-067	HLTH	Gwinnett County Health Department	3,542,216	0.410368 %
128-068	HLTH	Habersham County Health Department	159,895	0.018524 %
128-069	HLTH	Hall County Health Department	2,333,555	0.270344 %
128-070	HLTH	Hancock County Health Department	57,235	0.006631 %
128-071	HLTH	Haralson County Health Department	91,806	0.010636 %
128-073	HLTH	Hart County Health Department	99,229	0.011496 %
128-074	HLTH	Heard County Health Department	35,517	0.004115 %
128-075	HLTH	Henry County Health Department	334,649	0.038769 %
128-076	HLTH	Houston County Health Department	2,835,346	0.328477 %
128-077	HLTH	Irwin County Health Department	36,767	0.004259 %
128-078	HLTH	Jackson County Health Department	205,687	0.023829 %
128-079	HLTH	Jasper County Health Department	70,363	0.008152 %
128-080	HLTH	Jeff Davis County Health Department	82,009	0.009501 %
128-081	HLTH	Jefferson County Health Department	123,767	0.014339 %
128-082	HLTH	Jenkins County Health Department	31,723	0.003675 %
128-083	HLTH	Johnson County Health Department	40,561	0.004699 %
128-084	HLTH	Jones County Health Department	112,731	0.013060 %
128-085		Lamar County Health Department	86,089	0.009973 %
128-086		Laurene County Health Department	29,693	0.003440 %
128-087		Laurens County Health Department	1,362,078	0.157798 %
128-088		Lee County Health Department	163,694	0.018964 %
128-089	HLTH	Liberty County Health Department	290,413	0.033645 %
128-090 128-091	HLTH HLTH	Lincoln County Health Department Long County Health Department	11,850 62,946	0.001373 % 0.007292 %
128-091	HLTH	Lowndes County Health Department	62,946 2,186,565	0.007292 %
120-092			2,100,000	0.200010 /0

Employer <u>code</u>	Employer category <u>code</u>	Employer	Actual employer/ nonemployer contributions	Employer/ nonemployer allocation percentage
128-093	HLTH	Lumpkin County Health Department	\$ 146,269	0.016945 %
128-095	HLTH	Madison County Health Department	111,439	0.012910 %
128-097	HLTH	Mcduffie County Health Department	118,365	0.013713 %
128-098	HLTH	McIntosh County Health Department	64,563	0.007480 %
128-099	HLTH	Meriwether County Health Department	96,855	0.011221 %
128-100	HLTH	Miller County Health Department	45,682	0.005292 %
128-101	HLTH	Mitchell County Health Department	120,053	0.013908 %
128-102	HLTH	Monroe County Health Department	102,101	0.011829 %
128-103	HLTH	Montgomery County Health Department	46,988	0.005444 %
128-104	HLTH	Morgan County Health Department	89,137	0.010327 %
128-105	HLTH	Murray County Health Department	137,724	0.015955 %
128-106	HLTH	Muscogee County Health Department	2,965,939	0.343606 %
128-107	HLTH	Newton County Health Department	275,133	0.031874 %
128-108	HLTH	Oconee County Health Department	155,823	0.018052 %
128-109	HLTH	Oglethorpe County Health Department	61,100	0.007078 %
128-110	HLTH	Paulding County Health Department	222,524	0.025780 %
128-111	HLTH	Peach County Health Department	101,096	0.011712 %
128-112	HLTH	Pickens County Health Department	99,495	0.011527 %
128-113	HLTH	Pierce County Health Department	104,632	0.012122 %
128-114	HLTH	Pike County Health Department	55,237	0.006399 %
128-115	HLTH	Polk County Health Department	165,141	0.019132 %
128-116	HLTH	Pulaski County Health Department	51,688	0.005988 %
128-117	HLTH	Putnam County Health Department	162,089	0.018778 %
128-119	HLTH	Rabun County Health Department	115,429	0.013373 %
128-121	HLTH	Richmond County Health Department	2,294,101	0.265773 %
128-122	HLTH	Rockdale County Health Department	267,140	0.030948 %
128-124	HLTH	Screven County Health Department	63,530	0.007360 %
128-125	HLTH	Seminole County Health Department	74,703	0.008654 %
128-126	HLTH	Spalding County Health Department	185,452	0.021485 %
128-127	HLTH	Stephens County Health Department	108,578	0.012579 %
128-131	HLTH	Taliaferro County Health Department	33,534	0.003885 %
128-132	HLTH	Tattnall County Health Department	110,306	0.012779 %
128-134	HLTH	Telfair County Health Department	89,647	0.010386 %
128-135	HLTH	Terrell County Health Department	49,004	0.005677 %
128-136	HLTH	Thomas County Health Department	274,073	0.031752 %
128-137	HLTH	Tift County Health Department	202,304	0.023437 %
128-138	HLTH	Toombs County Health Department	166,411	0.019279 %
128-139	HLTH	Towns County Health Department	86,157	0.009981 %
128-140	HLTH	Treutlen County Health Department	48,542	0.005624 %
128-141	HLTH	Troup County Health Department	1,903,345	0.220504 %
128-142	HLTH	Turner County Health Department	42,534	0.004928 %
128-143	HLTH	Twiggs County Health Department	28,063	0.003251 %
128-144	HLTH	Union County Health Department	125,752	0.014568 %
128-145	HLTH	Upson County Health Department	109,693	0.012708 %
128-146	HLTH	Walker County Health Department	142,495	0.016508 %
128-147	HLTH	Walton County Health Department	349,773	0.040521 %

Employer <u>code</u>	Employer category <u>code</u>	Employer	nc	Actual employer/ onemployer ontributions	Employer/ nonemployer allocation percentage
128-148	HLTH	Ware County Health Department	\$	2,694,625	0.312174 %
128-149	HLTH	Warren County Health Department		8,532	0.000988 %
128-150	HLTH	Washington County Health Department		120,602	0.013972 %
128-151	HLTH	Wayne County Health Department		152,273	0.017641 %
128-153	HLTH	Wheeler County Health Department		39,177	0.004539 %
128-154	HLTH	White County Health Department		139,563	0.016168 %
128-155	HLTH	Whitfield County Health Department		460,330	0.053330 %
128-156	HLTH	Wilcox County Health Department		30,953	0.003586 %
128-157	HLTH	Wilkes County Health Department		75,215	0.008714 %
128-158	HLTH	Wilkinson County Health Department		41,959	0.004861 %
128-159	HLTH	Worth County Health Department		124,431	0.014415 %
129-008	MRCS	Woodright Industries		160,097	0.018547 %
129-009	MRCS	Jessamine Place		237,135	0.027472 %
129-022	MRCS	Carroll County MR Services		262,171	0.030373 %
129-035	MRCS	Green Oaks Service Center		269,997	0.031279 %
129-101	MRCS	Mitchell-Baker Service Center		231,069	0.026770 %
129-136	MRCS	Thomas/Grady Service Center		258,227	0.029916 %
129-137	MRCS	Tift County - Diversified Enterprises		214,102	0.024804 %
6011	PSCH	Appling County Schools		12,146	0.001407 %
6021	PSCH	Atkinson County Schools		17,743	0.002056 %
6051	PSCH	Baldwin County Schools		117,527	0.013616 %
6091	PSCH	Ben Hill County Schools		10,091	0.001169 %
6111	PSCH	Bibb County Schools		56,230	0.006514 %
6141	PSCH	Brooks County Schools		2,367	0.000274 %
6161	PSCH	Bulloch County Schools		13,976	0.001619 %
6181	PSCH	Butts County Schools		10,460	0.001212 %
6201	PSCH	Camden County Schools		16,292	0.001887 %
6211	PSCH	Candler County Schools		31,117	0.003605 %
6221	PSCH	Carroll County Schools		21,164	0.002452 %
6241	PSCH	Charlton County Board of Education		11,021	0.001277 %
6251	PSCH	Chatham County Schools		89,917	0.010417 %
6261	PSCH	Chattahoochee County Schools		34,163	0.003958 %
6271	PSCH	Chattooga County Schools		20,216	0.002342 %
6291	PSCH	Clarke County Schools		132,176	0.015313 %
6311	PSCH	Clayton County Schools		90,101	0.010438 %
6331	PSCH	Cobb County Schools		25,027	0.002899 %
6341	PSCH	Coffee County Schools		10,140	0.001175 %
6351	PSCH	Colquitt County Schools		41,084	0.004760 %
6371	PSCH	Cook County Schools		14,126	0.001636 %
6381	PSCH	Coweta County Schools		23,256	0.002694 %
6401	PSCH	Crisp County Schools		16,849 141 176	0.001952 %
6441 6451	PSCH	Dekalb County Schools		141,176 81,991	0.016355 %
6451 6452	PSCH	Dodge County Schools			0.009499 %
6452 6461	PSCH PSCH	Ocmulgee Regional Library System Dooly County Schools		10,799 14,845	0.001251 % 0.001720 %
6461 6471	PSCH	Dougherty County Schools		14,845	0.001720 %
0471	F30N	Dougherry County Schools		11,200	0.001301 %

				Actual	Employer/
	Employer		e	mployer/	nonemployer
Employer	category		nor	nemployer	allocation
<u>code</u>	<u>code</u>	Employer	cor	ntributions	percentage
6481	PSCH	Douglas County Schools	\$	39,582	0.004586 %
6511	PSCH	Effingham County Schools		42,582	0.004933 %
6561	PSCH	Fayette County Schools		53,664	0.006217 %
6571	PSCH	Floyd County Schools		15,676	0.001816 %
6581	PSCH	Forsyth County Schools		75,256	0.008718 %
6591	PSCH	Franklin County Schools		39,890	0.004621 %
6601	PSCH	Fulton County Board of Education		122,918	0.014240 %
6611	PSCH	Gilmer County Schools		19,746	0.002288 %
6631	PSCH	Glynn County Schools		93,353	0.010815 %
6641	PSCH	Gordon County Schools		22,193	0.002571 %
6651	PSCH	Grady County Schools		14,350	0.001662 %
6661	PSCH	Greene County Schools		31,445	0.003643 %
6671	PSCH	Gwinnett County Schools		107,030	0.012399 %
6751	PSCH	Henry County Schools		97,154	0.011255 %
6761	PSCH	Houston County Schools		134,692	0.015604 %
6771	PSCH	Irwin County Schools		3,662	0.000424 %
6781	PSCH	Jackson County Schools		1,226	0.000142 %
6811	PSCH	Jefferson County Schools		13,182	0.001527 %
6871	PSCH	Laurens County Schools		23,461	0.002718 %
6901	PSCH	Lincoln County Schools		17,929	0.002077 %
6921	PSCH	Lowndes County Schools		5,671	0.000657 %
6941	PSCH	Macon County Schools		14,677	0.001700 %
6971	PSCH	Mcduffie County Schools		71,129	0.008240 %
6991	PSCH	Meriwether County Schools		70,997	0.008225 %
7041	PSCH	Morgan County Schools		22,099	0.002560 %
7061	PSCH	Muscogee County Schools		83,220	0.009641 %
7071	PSCH	Newton County Schools		91,450	0.010595 %
7101	PSCH PSCH	Paulding County Schools		51,374	0.005952 %
7121	PSCH	Pickens County Schools		7,550	0.000875 %
7141 7151	PSCH	Pike County Schools		24,435 41,939	0.002831 % 0.004859 %
7191	PSCH	Polk County Schools Rabun County Schools		26,825	0.003108 %
7211	PSCH	Richmond County Schools		18,917	0.002192 %
7211	PSCH	Rockdale County Schools		37,129	0.002192 %
7291	PSCH	Sumter County Schools		13,926	0.001613 %
7341	PSCH	Telfair County Schools		5,064	0.000587 %
7351	PSCH	Terrell County Schools		38,563	0.004468 %
7401	PSCH	Treutlen County Schools		18,553	0.002149 %
7411	PSCH	Troup County Schools		861	0.000100 %
7481	PSCH	Ware County Schools		20,161	0.002336 %
7501	PSCH	Washington County Board of Education		81,744	0.009470 %
7511	PSCH	Wayne County Schools		19,366	0.002244 %
7541	PSCH	White County Board of Education		9,106	0.001055 %
7551	PSCH	Whitfield County Schools		15,086	0.001748 %
7571	PSCH	Wilkes County Schools		45,189	0.005235 %
7581	PSCH	Wilkinson County Schools		14,881	0.001724 %
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	Employer		Actual employer/	Employer/ nonemployer
Employer	category		nonemployer	allocation
code	<u>code</u>	Employer	contributions	percentage
7611	PSCH	Atlanta City Schools	\$ 302,976	
7641	PSCH	City of Buford Schools (Gwinnett)	36,719	
7721	PSCH	City of Dalton Schools (Whitfield)	26,917	
7761	PSCH	City of Gainesville Schools (Hall)	41,820	
7811	PSCH	City of Marietta Schools (Cobb)	16,906	
7851	PSCH	City of Rome Schools (Floyd)	60,578	
7861	PSCH	City of Social Circle Schools (Walton)	21,305	
7891	PSCH	City of Thomasville Schools (Thomas)	9,737	
7921	PSCH	City of Valdosta Schools (Lowndes)	47,034	
968-0968	PSCH	Georgia Military College	75,836	
8504	RESA	Northwest Georgia Regional Education Service Agency	21,409	
8804	RESA	First District Regional Education Service Agency	26,608	
402	STAT	Georgia Department of Agriculture	7,151,616	
403	STAT	Georgia Department of Administrative Services	5,803,132	
404	STAT	Georgia Department of Audits	5,920,948	
405	STAT	Department of Public Health	20,609,752	
406	STAT	Georgia Department of Banking and Finance	1,754,584	
407	STAT	State Accounting Office	3,023,416	
408	STAT	Office of Commissioner of Insurance	4,597,341	
409	STAT	Georgia State Finance and Investment Commission	2,291,338	
410	STAT	State Properties Commission	307,665	
411	STAT	Georgia Department of Defense	5,542,307	
412	STAT	Georgia Vocational Rehab Agency	11,009,016	
414	STAT	Georgia Department of Education	11,302,786	
415	STAT	The Technical College System of Georgia	6,426,044	
418	STAT	Prosecuting Attorneys Council	17,086,543	
419	STAT	Georgia Department of Community Health	13,039,253	
420	STAT	Georgia Forestry Commission	7,599,870	
422	STAT	Office of Planning and Budget	6,729,426	
427	STAT	Georgia Department of Human Services	32,122,321	
428	STAT	Georgia Department of Community Affairs	8,475,885	
429	STAT	Department of Economic Development	3,095,546	
430	STAT	Administrative Office of the Courts	2,208,786	
432	STAT	Georgia Court of Appeals	4,188,016	
436	STAT	Superior Courts of Georgia	4,720,903	
438	STAT	Supreme Court	3,135,819	
440	STAT	Georgia Department of Labor	12,106,004	
441	STAT	Department of Behavioral Health and Developmental Disabilities	50,026,665	
442	STAT	Georgia Department of Law	6,739,409	
444	STAT	General Assembly of Georgia	4,104,850	
461	STAT	Department of Juvenile Justice	32,618,541	
462	STAT	Georgia Department of Natural Resources	28,083,335	
465	STAT	State Board Pardons and Paroles	2,863,228	
466	STAT	Georgia Department of Public Safety	36,265,252	
467	STAT	Georgia Department of Corrections	85,469,863	
469	STAT	Georgia Department of Early Care Learning	9,900,710	1.147005 %

Employer code	Employer category <u>code</u>	Employer	Actual employer/ nonemployer contributions	Employer/ nonemployer allocation percentage
470	STAT	Georgia Public Service Commission	\$ 1,827,028	0.211663 %
471	STAT	Georgia Bureau of Investigation	21,924,227	2.539939 %
474	STAT	Department of Revenue	14,993,221	1.736976 %
475	STAT	Georgia Department of Driver Services	8,778,426	1.016987 %
476	STAT	Georgia Student Finance Commission	2,073,063	0.240166 %
477	STAT	Georgia Department of Community Supervision	29,242,221	3.387734 %
478	STAT	Secretary of State	3,973,605	0.460345 %
482	STAT	Georgia Teachers Retirement System	6,472,389	0.749831 %
484	STAT	Georgia Department of Transportation	62,550,474	7.246520 %
488	STAT	Georgia Department of Veterans Service	1,802,969	0.208875 %
489	STAT	Subsequent Injury Trust Fund	190,870	0.022112 %
490	STAT	State Board of Workers Comp	2,557,306	0.296266 %
492	STAT	Georgia Public Defender Standards Council	16,544,189	1.916657 %
495	STAT	Georgia Commission on the Holocaust	61,779	0.007157 %
900	STAT	Georgia Building Authority	2,157,932	0.249998 %
921	STAT	Georgia Correctional Industries	2,424,676	0.280901 %
922	STAT	George L. Smith II - GWCCA	4,101,301	0.475139 %
927	STAT	State Road and Tollway Authority	2,151,196	0.249218 %
977	STAT	Georgia Public Broadcasting	2,382,275	0.275988 %
980	STAT	GTA Georgia Technology Authority	4,719,387	0.546745 %
996	STAT	THEATL	591,781	0.068558 %
817	TCOL	Oconee Fall Line Technical College	648,565	0.075137 %
818	TCOL	Coastal Pines Technical College	1,140,002	0.132070 %
820	TCOL	Albany Technical College	1,725,805	0.199936 %
822	TCOL	Athens Technical College	1,435,398	0.166292 %
823	TCOL	Atlanta Technical College	2,591,654	0.300245 %
824	TCOL	Augusta Technical College	2,195,614	0.254364 %
826	TCOL	West Georgia Technical College	2,569,615	0.297692 %
827	TCOL	Chattahoochee Technical College	3,792,658	0.439382 %
828	TCOL	Columbus Technical College	1,457,461	0.168848 %
829	TCOL	Georgia Northwestern Technical College	2,471,425	0.286316 %
830	TCOL	Georgia Piedmont Technical College	1,069,592	0.123913 %
831	TCOL	Southern Crescent Technical College	1,675,984	0.194164 %
832	TCOL	Gwinnett Technical College	3,859,301	0.447103 %
834	TCOL	Lanier Technical College	2,023,282	0.234399 %
835 827	TCOL	Central Georgia Technical College	4,900,046	0.567674 %
837	TCOL TCOL	Southern Regional Technical College	2,139,349	0.247845 %
838 841	TCOL	North Georgia Technical College Savannah Technical College	1,199,481	0.138961 %
842	TCOL	South Georgia Technical College	2,208,056 1,231,959	0.255805 % 0.142723 %
843	TCOL	South Georgia Technical College	704,038	
844	TCOL	Ogeechee Technical College	293,976	0.081563 % 0.034057 %
848	TCOL	Wiregrass Georgia Technical College	1,992,692	0.034057 %
040 503-0503	UNIV	Georgia Institute of Technology	534,962	0.230855 %
509-0509	UNIV	Georgia State University	569,007	0.065920 %
512-0512	UNIV	Augusta University	812,699	0.094152 %
012 0012	0111	Augusta Shiverony	012,099	0.00-1102 /0

Employees' Retirement System of Georgia

Schedule of Employer and Nonemployer Allocations As of and for the year ended June 30, 2024

Employer codecategory codenonemployer contributionsallo per contributions518-0518UNIVUniversity of Georgia\$ 816,3130.0521-0521UNIVAlbany State University126,8050.0528-0528UNIVClayton College and State University2,7840.0530-0530UNIVColumbus State University71,8870.0531-0531UNIVUniversity of North Georgia77,6810.0533-0533UNIVFort Valley State University32,5610.0536-0536UNIVGeorgia College and State University201,0100.0539-0539UNIVGeorgia Southern University143,8460.0540-0540UNIVGeorgia Southern University19,4960.0543-0543UNIVKennesaw State University62,2850.0	
code code contributions percention 518-0518 UNIV University of Georgia \$ 816,313 0.0 521-0521 UNIV Albany State University 126,805 0.0 528-0528 UNIV Clayton College and State University 2,784 0.0 530-0530 UNIV Columbus State University 71,887 0.0 531-0531 UNIV University of North Georgia 77,681 0.0 533-0533 UNIV Fort Valley State University 32,561 0.0 536-0536 UNIV Georgia College and State University 32,561 0.0 539-0539 UNIV Georgia Southern University 143,846 0.0 540-0540 UNIV Georgia Gwinnett College 19,496 0.0 542-0542 UNIV Georgia Southwestern State University 62,285 0.0	nployer cation
518-0518 UNIV University of Georgia \$ 816,313 0.0 521-0521 UNIV Albany State University 126,805 0.0 528-0528 UNIV Clayton College and State University 2,784 0.0 530-0530 UNIV Columbus State University 2,784 0.0 531-0531 UNIV Columbus State University 71,887 0.0 533-0533 UNIV University of North Georgia 77,681 0.0 536-0536 UNIV Fort Valley State University 32,561 0.0 536-0536 UNIV Georgia College and State University 201,010 0.0 539-0539 UNIV Georgia Southern University 143,846 0.0 540-0540 UNIV Georgia Gwinnett College 19,496 0.0 542-0542 UNIV Georgia Southwestern State University 104,996 0.0 543-0543 UNIV Kennesaw State University 62,285 0.0	
521-0521 UNIV Albany State University 126,805 0.0 528-0528 UNIV Clayton College and State University 2,784 0.0 530-0530 UNIV Columbus State University 71,887 0.0 531-0531 UNIV University of North Georgia 77,681 0.0 533-0533 UNIV Fort Valley State University 32,561 0.0 536-0536 UNIV Georgia College and State University 201,010 0.0 539-0539 UNIV Georgia Southern University 143,846 0.0 540-0540 UNIV Georgia Gwinnett College 19,496 0.0 542-0542 UNIV Georgia Southwestern State University 104,996 0.0 543-0543 UNIV Kennesaw State University 62,285 0.0	entage
528-0528 UNIV Clayton College and State University 2,784 0.0 530-0530 UNIV Columbus State University 71,887 0.0 531-0531 UNIV University of North Georgia 77,681 0.0 533-0533 UNIV Fort Valley State University 32,561 0.0 536-0536 UNIV Georgia College and State University 201,010 0.0 539-0539 UNIV Georgia Southern University 143,846 0.0 540-0540 UNIV Georgia Gwinnett College 19,496 0.0 542-0542 UNIV Georgia Southwestern State University 104,996 0.0 543-0543 UNIV Kennesaw State University 62,285 0.0	94570 %
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533-0533 UNIV Fort Valley State University 32,561 0.0 536-0536 UNIV Georgia College and State University 201,010 0.0 539-0539 UNIV Georgia Southern University 143,846 0.0 540-0540 UNIV Georgia Gwinnett College 19,496 0.0 542-0542 UNIV Georgia Southwestern State University 104,996 0.0 543-0543 UNIV Kennesaw State University 62,285 0.0	08328 %
536-0536UNIVGeorgia College and State University201,0100.0539-0539UNIVGeorgia Southern University143,8460.0540-0540UNIVGeorgia Gwinnett College19,4960.0542-0542UNIVGeorgia Southwestern State University104,9960.0543-0543UNIVKennesaw State University62,2850.0	08999 %
539-0539UNIVGeorgia Southern University143,8460.0540-0540UNIVGeorgia Gwinnett College19,4960.0542-0542UNIVGeorgia Southwestern State University104,9960.0543-0543UNIVKennesaw State University62,2850.0	03772 %
540-0540 UNIV Georgia Gwinnett College 19,496 0.0 542-0542 UNIV Georgia Southwestern State University 104,996 0.0 543-0543 UNIV Kennesaw State University 62,285 0.0	23287 %
542-0542UNIVGeorgia Southwestern State University104,9960.0543-0543UNIVKennesaw State University62,2850.0	16665 %
543-0543 UNIV Kennesaw State University 62,285 0.0	02259 %
	12164 %
547-0547 UNIV Middle Georgia State College 120,666 0.0	07216 %
	13979 %
548-0548 UNIV Savannah State University 9,093 0.0	01053 %
551-0551 UNIV Valdosta State University 12,380 0.0	01434 %
554-0554 UNIV State University of West Georgia 77,526 0.0	08981 %
557-0557 UNIV Abraham Baldwin Agricultural College 65,724 0.0	07614 %
563-0563 UNIV College of Coastal Georgia 60,983 0.0	07065 %
567-0567 UNIV South Georgia State College 18,114 0.0	02098 %
569-0569 UNIV Dalton College 13,064 0.0	01513 %
572-0572 UNIV East Georgia College 33,379 0.0	03867 %
573-0573 UNIV Georgia Highlands College 47,384 0.0	05490 %
576-0576 UNIV Gordon College 35,211 0.0	04079 %
598-0598 UNIV Regents Central Office 452,366 0.0	52407 %
209-0209 VARS Agricultural Commodity Commission 90,516 0.0	10486 %
237-0237 VARS DA-Lookout Mountain Judicial Circuit 175,706 0.0	20356 %
Total for all Employers\$ 853,821,95498.9	15931 %
Nonemployer:	
State of Georgia 9,357,479 1.0	84069 %
Total for all Entities \$ 863,179,433 100.0	

See accompanying notes to schedule of employer and nonemployer allocations and schedule of pension amounts by employer and nonemployer.

				D.(red Outflows of Resource		D.4	ferred Inflows of Resource		1	Duraita Francis	(D 5))	
				Defer	rea outriows or Resourc	25	Det	IEITEU INTIOWS OF RESOURCE	15		Pension Expense Net amortization	er(denetit)	
					Changes in		Net difference	Changes in					
					Changes in		Net difference	Changes in			of changes in	Pension	
					proportion &		between	proportion &			proportion &		
				D:#	diff between	Table	projected	diff between	T -1-1		diff between	expense	
				Differences	employer	Total	and actual	employer	Total	Description	employer	related to	
	E			between	contributions &	deferred	investment	contributions &	deferred	Proportionate	contributions &	specific	Total
Freedow	Employer		Material	expected	proportionate	outflows	earnings on	proportionate	inflows	share of	proportionate	liabilities of	pension
Employer	category code	Freelows	Net pension liability	and actual	share of contributions	of resources	pension plan	share of contributions	of resources	plan pension	share of contributions	individual	expense/
code		Employer		experience			investments			expense		employers	(benefit)
910-0910 913-0913	AUTH AUTH	Jekyll Island State Park Authority	\$ 12,960,183 437,311	694,672 23,440	166,035 143	860,707 23,583	1,459,704 49,254		1,459,704 63,022	617,227 20,824	556,507	3,609	1,177,343 10,248
913-0913 926-0926	AUTH	Lake Lanier Island Development Authority	437,311 5,047,036	23,440 270,524	373,356	23,583 643,880	49,254 568,447	13,768	568,447	20,824 240,362	(10,576) 536,895	5,703	782,960
	AUTH	Georgia Agricultural Exposition Authority						_				5,703	
928-0928	AUTH	Georgia Environmental Finance Authority Agricultural Commodity Commission-	4,972,936	266,552	330,083	596,635	560,101	—	560,101	236,834	277,814	_	514,648
936-0936	AUTH	Peanuts	724,845	38,852	-	38,852	81,639	9,625	91,264	34,522	(26,535)	_	7,987
955-0955	AUTH	Georgia Superior Court Clerks Coop	1,173,680	62,910	-	62,910	132,191	37,134	169,325	55,893	(102,578)	_	(46,685)
972-0972	AUTH	Georgia Federal-State Inspection	9,625,474	515,930	-	515,930	1,084,116	909,648	1,993,764	458,413	(996,927)	_	(538,514)
973-0973	AUTH	Georgia Lottery Corporation	119,119	6,385	11,316	17,701	13,416	2,934	16,350	5,671	(12,949)	_	(7,278)
9030	CHAR	Georgia School for Innovation and the Classics	_	_	_	_	_	6,771	6,771	_	(26,155)	_	(26,155)
9915	CHAR	Foothills Charter High School	10,129	543	_	543	1,141	24,982	26,123	480	(64,034)	_	(63,554)
361	CSBS	Lookout Mountain Community Service Board	522,936	28,030	_	28,030	58,898	61,742	120,640	24,908	(60,580)	_	(35,672)
	CSBS	Highland Rivers Center Community											
363		Service Board Georgia Mountains Avita Community	911,987	48,883	40,114	88,997	102,717	91,232	193,949	43,429	121,293	—	164,722
364	CSBS	Partners	38,536	2,066	_	2,066	4,340	51,393	55,733	1,833	(57,044)	_	(55,211)
365	CSBS	Cobb County Community Service	—	_	—	_	-	72,712	72,712	-	(273,101)	_	(273,101)
368	CSBS	Dekalb Community Service Board	318,777	17,087	-	17,087	35,904	32,829	68,733	15,183	(48,844)	9,211	(24,450)
369	CSBS	View Point Health	728,581	39,052	179,588	218,640	82,060	-	82,060	34,696	155,968	_	190,664
370	CSBS	Clayton Community M.H., Substa	115,518	6,192	-	6,192	13,011	11,549	24,560	5,502	(21,181)	-	(15,679)
371	CSBS	Advantage Behavioral Health Systems	160,086	8,581	_	8,581	18,030	26,322	44,352	7,619	(55,315)	-	(47,696)
372	CSBS	Pathways Center Community Service Board	74,506	3,994	_	3,994	8,392	877	9,269	3,550	(6,498)	_	(2,948)
373	CSBS	Mcintosh Trail MH, MR and SA C	164,588	8,822	_	8,822	18,538	3,595	22,133	7,839	(4,589)	_	3,250
374	CSBS	River Edge Behavioral Health Center	212,308	11,380	_	11,380	23.912	106,314	130,226	10,112	(190,281)	_	(180,169)
376	CSBS	Oconee Community Service Board	37,230	1,996	4.727	6.723	4,193	7,570	11.763	1,768	(33,040)	_	(31,272)
570	0383	East Central Georgia Community Service Board Serenity Behavioral Health	57,230	1,550	4,727	0,723	4,155	7,370	11,703	1,700	(33,040)	_	(31,272)
377	CSBS	Board Serenity Behavioral Health Systems	216,494	11,604	_	11,604	24,384	3,069	27,453	10,309	(4,073)	_	6,236
379	CSBS	New Horizons	293,341	15,723	_	15,723	33,039	30,095	63,134	13,968	(36,298)	_	(22,330)
380	CSBS	Middle Flint Community Service Board	113,357	6,076	_	6,076	12,767	32,826	45,593	5,396	(93,603)	_	(88,207)
381	CSBS	CSB of Middle Georgia	179,624	9,628	_	9,628	20,231	25,353	45,584	8,558	(51,436)	_	(42,878)
382	CSBS	Albany Area Community Service Board	218,115	11,691	7,908	19,599	24,566	59,088	83,654	10,386	(18,150)	_	(7,764)
		The Georgia Pines Community Service	-, -								,		
383	CSBS	Board	—	_	_	_	-	12,180	12,180	-	(92,440)	_	(92,440)
384	CSBS	South Georgia Community Service Board	242,155	12,980	—	12,980	27,274	53,434	80,708	11,530	(60,931)	_	(49,401)
385	CSBS	Pineland Area MH, MR and SA Center	862,151	46,212	_	46,212	97,104	86,986	184,090	41,059	(21,871)	_	19,188
386	CSBS	Satilla Community Service Board	466,393	24,999	22,349	47,348	52,530	63,194	115,724	22,213	17,257	-	39,470
388	CSBS	Gateway Behavior Health Services Community Service Board	202,944	10,878	1,093	11,971	22,858	208	23,066	9,668	(1,132)	_	8,536
127-001	DFAC	Appling County DFACS	439,742	23,570	5,968	29,538	49,528	6,826	56,354	20,945	(39,609)	_	(18,664)
127-002	DFAC	Atkinson County DFACS	220,186	11,802	26,915	38,717	24,800	4,410	29,210	10,484	1,186	_	11,670
127-003	DFAC	Bacon County DFACS	563,633	30,211		30,211	63,482	10,765	74,247	26,841	(10,384)	_	16,457
127-003	DFAC	Baker County DFACS	343,762	18,426	57,069	75,495	38,718		38,718	16,375	62,999	_	79,374
127-005	DFAC	Baldwin County DFACS	1,637,057	87,747	120,840	208,587	184,381		184,381	77,969	157,611	-	235,580
127-006 127-007	DFAC DFAC	Banks County DFACS Barrow County DFACS	624,768 1,982,440	33,488 106,260	5,333	33,488 111,593	70,368 223,282	12,817 122,459	83,185 345,741	29,753 94,411	(6,582) (68,866)	-	23,171 25,545
127-007	DFAC	Barrow County DFACS Bartow County DFACS	1,982,440 3,104,934	106,260	5,333	111,593 168,525	223,282 349,708	122,459	345,741 349,708	94,411 147,869	(68,866) 64,985	24,722	25,545
127-008	DFAC	Bartow County DFACS Ben Hill County DFACS	3,104,934 873,361	166,426 46,813	2,099 26,540	168,525 73,353	349,708 98,367	70,315	349,708 168,682	147,869 41,592	64,985	24,722	237,576
127-009	DFAG	Ben min County DFACS	073,361	40,013	20,340	10,000	90,367	70,315	100,062	41,592	00,100	_	100,740

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bit bit<					Differences		Total	and actual		Total			related to	
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code Exployer Helly operate of contribution resource response controlation response response response <t< td=""><td></td><td></td><td></td><td>Net pension</td><td>and actual</td><td>share</td><td></td><td>-</td><td>share</td><td></td><td>plan pension</td><td>share</td><td>individual</td><td>expense/</td></t<>				Net pension	and actual	share		-	share		plan pension	share	individual	expense/
12:00 DFAC g 11:44:31 01:36 7.30 78.000 12:189 01:383			Employer	liability	experience	of contributions	resources		of contributions		expense	of contributions	employers	(benefit)
172701 DFAC MSMB JTV 19201 JTV, 19 - - 74,91 JTV MAD 172101 DFAC Barady Courty DFACS 103,800 55,93 - 55,93 111,300 - 173,30 48,05 59,945 172101 DFAC Barady Courty DFACS 103,160 153,97 22,724 173,00 - 173,30 48,05 72,738 120,235	127-010	DFAC	Berrien County DFACS					128,951		180,800	54,526			66,645
172.01 6FAC Beneric County DFACS 1.134.69 46.503 27.30 27.	127-011	DFAC	Bibb County DFACS	7,310,572	391,850	316,846	708,696	823,389	_	823,389	348,169	318,460	4,203	670,832
172-01 PFAC Procession Darks County DFACS 1141 561 55.88 29.80 65.64 117.30 - 117.30 - 117.30 20.75 127.30 PAC Procession Darks 20.232 20.235 20.335	127-012	DFAC	Bleckley County DFACS	693,962	37,197	162,041	199,238	78,161	_	78,161	33,049	207,743	15,759	256,551
127-01 DFAC Byan Dom/y DFACS 157.08 07.27 27.28 77.28	127-013	DFAC	Brantley County DFACS	1,035,608	55,509	_	55,509	116,640	26,302	142,942	49,322	(14,325)	_	34,997
127476 DFAC Bases County DFACS 1528.62 81.937 205.92 277.96 172.775 172.776 172.777 172.776	127-014	DFAC	Brooks County DFACS	1,041,551	55,828	29,580	85,408	117,310	_	117,310	49,605	50,415	_	100,020
127-07 DFAC Baska Dawly DFACS	127-015	DFAC	Bryan County DFACS	676,810	36,277	52,771	89,048	76,229	_	76,229	32,235	82,043	_	114,278
12749 167.2 Bits Carrly DFACS 1.097.89 9.88.51 - 9.88.51 12.828 3.81.65 16.3.78 162.285 (22.86) 12749 0FAC Carrly Carrly DFACS 1.486.651 86.013 22.11 175.62 207.334 75.841 61.809 127420 0FAC Carran County DFACS 3.81.573 184.47 22.181 385.581 52.618 448.69 101.441 3.03.79 127420 0FAC Carran County DFACS 3.81.573 184.47 22.183 385.581 170.723 16.04 448.695 101.441 3.03.79 127420 0FAC Carran County DFACS 4.43.60 3.57.91 7.22.48 170.72.74 4.93.51 1.04.63 3.03.77 (34.83.22) 127420 0FAC Orating County DFACS 4.45.60 180.44 4.23.93 2.67.53 1.76.43 4.46.67 127420 0FAC Orating County DFACS 4.56.64 4.00.37 - 9.02.87 1.28.64 4.02.93 3.55.41 <	127-016	DFAC	Bulloch County DFACS	1,528,652	81,937	205,922	287,859	172,172	27,765	199,937	72,798	25,352	_	98,150
127-09 DFAC Calmon County DFACS 214 344 11522 11522 221 34 11447 38.68 1121 127.201 127.620 DFAC Cannel County DFACS 148.610 42.048 201.169 36.612 7.65.41 48.605 127.021 DFAC Cannel County DFACS 3.91.5773 18.047 22.047 120.304 180.801 42.61 44.669 107.402 77.168 107.403 77.168 46.6332 127.023 DFAC Catons County DFACS 647.893 34.711	127-017	DFAC	Burke County DFACS	845,314	45,309	56,370	101,679	95,208	2,243	97,451	40,254	43,281	_	83,535
127-00 DRAC Cannetar Camiry DRACS 1860,651 280,13 281,169 386,187 778,637 28,867 207,32 75,54 19,909 127422 DRAC Cannel County DRACS 344,8610 24,046 21,681 45,777 505,627	127-018	DFAC	Butts County DFACS	1,097,959	58,851	_	58,851	123,663	39,815	163,478	52,295	(28,264)	_	24,031
127.421 DFAC Cardiel County DFACS 448.610 24.648 21.651 45.707 - -0.927 21.322 40.685 127.423 DFAC Cardial County DFACS 3.165.672 38.12 25.418 396.581 52.618 446.599 17.418 45.024 127.423 DFAC Cardial County DFACS 64.753 3.4711 - 34.711 72.938 17.681 90.629 30.641 (43.837) 127.425 DFAC Chultanocumty DFACS 64.7530 3.7.640 43.200 22.418 30.024 46.9.31 1.1.89.65 308.677 (44.837) 127.426 DFAC Chultanocumty DFACS 4.550.661 2.4.39.68 6.7.44 66.056 73.265 17.651 (44.666 12.5.461 40.238 73.262 71.651 (44.666 12.5.461 40.239 20.67.73 17.651 (44.667 12.5.744 67.605 12.65.744 67.605 12.65.744 47.606 12.65.744 46.605 12.65.744 46.605 12.65.744 45.605 12.65.744 45.605 12.65.744 12.65.744 12.65.744	127-019	DFAC	Calhoun County DFACS	214,964	11,522	_	11,522	24,211	14,447	38,658	10,241	(26,712)	5,160	(11,311)
127-022 PAC Canval County DFACS 3.515.77 18.447 21.384 995.881 52.618 44.899 167.41 52.024 127-024 DFAC Cantona County DFACS 1.662.672 90.120 33.719 1.72.483 1167.01 20.308 70.183 (3.532) 127-024 DFAC Cantano County DFACS 6.483.40 37.713 - 3.77.51 79.224 455.371 1.18.595 16.06.4 (1.6332) 127-025 DFAC Cantanobac County DFACS 1.50.4342 40.333 5.744 30.024 40.239 20.9673 17.454 (1.4707) 127-026 DFAC Cantono County DFACS 1.50.4342 40.033 5.741 40.4023 20.9673 17.454 (1.4707) 127-026 DFAC Cantono County DFACS 1.23.668 60.2.367 1.26.574 47.513 3.032 6.3.93 6.3.93 63.957 4.4407 127-026 DFAC Cantono County DFACS 4.459.45 1.05.741 1.55.968 3.0.303 6.3.	127-020	DFAC	Camden County DFACS	1,586,051	85,013	281,169	366,182	178,637	28,687	207,324	75,541	81,809	_	157,350
127-023 DFAC Catoosa County DFACS 1,862,672 89,120 35,719 124,839 117,287 16,701 203,988 79,188 (45,332) 127-025 DFAC Chattan County DFACS 643,400 33,711 - 33,713 70,238 17,781 90,623 30,841 (88,579) 127-025 DFAC Chattanochne County DFACS 337,640 18,083 22,418 38,022 40,288 773,35 16,044 (10,703) 127-025 DFAC Chattanochne County DFACS 455,061 24,318 200,776 444,695 512,240 - 91,400,30 535,211 (193,224) 127-020 DFAC Chattonochny DFACS 11,23,086 62,635 11,422 41,377 56,568 43,807 2,101,33 703,327 1440,037 127-030 DFAC Chatton County DFACS 14,767,365 72,637 14,423 43,807 2,101,33 703,327 1440,037 127-030 DFAC Chatton County DFACS 12,637,45 24,917 14,308 2,256,683 1,01,107 83,48,06 127-030 DF	127-021	DFAC	Candler County DFACS	448,610	24,046	21,661	45,707	50,527	_	50,527	21,362	40,665	_	62,027
127-024 DFAC Outline County DFACS 647,593 34,711 — 34,713 72,028 17,891 90,892 30,841 (308,579) 127-026 DFAC Chattimo County DFACS 6,433,40 34,751 — 347,513 730,224 448,321 1,188,465 308,777 (240,832) 127-026 DFAC Chattinoon County DFACS 1,564,342 40,033 55,74 468,670 118,434 40,239 209,673 17,143 (44,87) 127-028 DFAC Chattoca County DFACS 459,6161 243,118 200,76 41,377 55,669 3,303 58,94 (41,87) 127-029 DFAC Colarbe County DFACS 496,915 26,637 7	127-022	DFAC	Carroll County DFACS	3,515,773	188,447	25,487	213,934	395,981	52,618	448,599	167,441	53,024	_	220,465
127-025 DFAC Chaltam County DFACS 6,483,400 347,513	127-023	DFAC	Catoosa County DFACS	1,662,672	89,120	35,719	124,839	187,267	16,701	203,968	79,188	(45,332)	_	33,856
127-028 DFAC Chattabaochee County DFACS 337,640 18,088 4,320 22,418 38,028 40,298 78,328 16,084 (10,703) 127-028 DFAC Chattogia County DFACS 1,504,342 80,633 5,974 86,607 169,444 40,238 20,873 71,643 (4497) 127-028 DFAC Clarke County DFACS 1128,006 802,897 - 602,367 1,285,744 675,098 1,94,003 555,211 (939,294) 127-031 DFAC Clarke County DFACS 147,673,95 791,538 74,410 855,496 3,030 558,261 30,307 6,825 148,670 127-032 DFAC Clarke County DFACS 53,1895 2,24,171 24,1377 14,03,992 2,556,663 - 2,556,663 - 2,556,663 - 2,556,663 - 2,556,663 - 2,556,663 - 2,556,663 - 2,556,663 - 2,556,663 - - 5,549 1,26,717 1,81,80 2,21,923 <	127-024	DFAC	Charlton County DFACS	647,593	34,711	_	34,711	72,938	17,691	90,629	30,841	(38,579)	4,437	(3,301)
127-027 DFAC Chattboga County DFACS 1,504,342 80,833 5,974 446,66 1169,434 40.239 20,9673 71,643 71,643 127-028 DFAC Cheroke County DFACS 4,450,061 243,916 602,367 - 128,574 675,059 113,90,003 553,211 (93),924) 127-030 DFAC Clark County DFACS 466,915 26,635 14,742 41,377 55,968 3,000 56,998 23,670 6,825 127-031 DFAC Clark County DFACS 147,67,385 791,538 7,410 885,948 1,863,246 438,007 2,113.23 703,297 1440,337 127-032 DFAC Clark County DFACS 2,269,868 1,216,715 2,4177 1,430,892 2,566,663 - 2,566,653 1,081,067 383,480 127-033 DFAC Colekin County DFACS 4,696,76 2,7484 591,480 595,80 - 2,52,07 1,618,50 2,4172 127-033 DFAC Colekin County DFACS 5,2	127-025	DFAC	Chatham County DFACS	6,483,400	347,513	_	347,513	730,224	458,371	1,188,595	308,767	(349,832)	_	(41,065)
127-028 DFAC Cherokee County DFACS 4,550,661 243,918 200,778 444,666 512,540	127-026	DFAC		337,640	18,098	4,320	22,418	38,028	40,298	78,326	16,084	(10,703)	_	5,381
127-029 DFAC Clarke County DFACS 11,28,088 602,367	127-027	DFAC		1,504,342	80,633	5,974	86,607	169,434	40,239	209,673	71,643	(4,497)	_	67,146
127-030 DFAC Clay County DFACS 149,691 26,835 14,742 41,377 55,968 3,030 58,998 23,670 66,257 127-031 DFAC Clayton County DFACS 13,7855 791,583 74,410 865,846 1,663,246 438,077 2,101,32 700,237 144,037 127-033 DFAC Clob County DFACS 22,699,689 1,216,715 214,177 1,430,82 2,556,683 624,841 22,556,683 624,841 22,937,83 28,674 127-034 DFAC Colde County DFACS 4,659,876 249,772 174,056 694,926 193,488 51,672 248,411 221,923 292,073 127-035 DFAC Coldumbia County DFACS 1,718,000 92,862 297,854 561,460 59,890 656,580 252,007 558,363 (74,746) 127-035 DFAC Coldumbia County DFACS 1,718,000 94,826 289,823 149,240 97,823 159,320 60,558 (74,746) 127-030 DFAC Cowelar County DFACS 1,217,158 109,567 <td< td=""><td>127-028</td><td>DFAC</td><td>Cherokee County DFACS</td><td>4,550,661</td><td>243,918</td><td>200,778</td><td>444,696</td><td>512,540</td><td>_</td><td>512,540</td><td>216,724</td><td>202,308</td><td>_</td><td>419,032</td></td<>	127-028	DFAC	Cherokee County DFACS	4,550,661	243,918	200,778	444,696	512,540	_	512,540	216,724	202,308	_	419,032
127-031 DFAC Clayton County DFACS 14,767,365 791,538 74,410 865,948 1,663,246 438,077 2,101,323 703,297 148,037 127-032 DFAC Clinch County DFACS 531,895 22,516 32,787 61,297 59,907 — 52,556,633 … 2556,663 … 52,556,633 … 52,556,633 … 52,556,633 … 52,556,633 … 52,48,41 22,192,33 29,0273 127-035 DFAC Coloquit DCACS 5,29,417 24,847,92 249,272 174,036 429,808 524,841 … … 524,841 221,923 29,0273 127-035 DFAC Coloquit DCACS 5,29,147 28,828 297,854 681,400 143,210 9,726 152,936 60,558 (17,416) 127-037 DFAC Conveita County DFACS 1,211,506 681,53 169,675 243,233 69,206 19,912 89,118 29,222 21,144 127-040 DFAC Conveita County DFACS	127-029	DFAC	Clarke County DFACS	11,238,086	602,367	_	602,367	1,265,744	675,059	1,940,803	535,211	(939,294)	13,320	(390,763)
127.032 DFAC Clinch County DFACS 531,895 22,510 32,787 61,297 59,907 — 59,907 25,328 44,450 127.033 DFAC Cobb County DFACS 22,699,689 1,216,715 214,177 1,430,892 2,556,663 — 2,556,663 1,081,067 834,866 127.035 DFAC Colquitt County DFACS 4,659,876 249,772 174,036 423,808 524,841 — 524,841 221,923 202,867 127.035 DFAC Colquitt County DFACS 1,716,00 92,068 2,840 94,926 193,498 516,727 24,170 81,163 (6,874) 127.036 DFAC Colquitt County DFACS 5,291,487 283,828 297,854 581,480 143,210 9,726 152,936 60,558 (7,745) (7,745) 13,189 284,64 (7,726) (7,726) 174,010 143,210 9,726 152,936 60,558 (7,726) 174,010 143,210 9,726 152,936 60,558 (7,726) 174,010 143,210 9,726 152,936 60,558 (7,726) 127,041<	127-030	DFAC	Clay County DFACS	496,915	26,635	14,742	41,377	55,968	3,030	58,998	23,670	6,825	_	30,495
127-033 DFAC Cobb County DFACS 22.699,689 1.216,715 214,177 1.430,892 2.556,663 - 2.556,663 1.081,067 834,806 127-034 DFAC Coffee County DFACS 4.659,876 249,772 174,036 423,808 524,841 - 524,841 221,923 2290,273 127-035 DFAC Colquit County DFACS 5,214,87 28,066 2,97,854 851,480 555,969 2,45,170 81,815 (6,58) 127,037 DFAC Cook County DFACS 5,214,87 28,066 297,854 851,480 555,969 22,007 558,863 127-037 DFAC Cook County DFACS 1,271,506 68,153 16,967 85,140 143,210 9,726 152,936 60,558 (17,416) 127-038 DFAC Cowela County DFACS 1,232,904 71,230 168,615 23,4845 149,674 256,663 163,256 28,227 127-040 DFAC Crawford County DFACS 133,994 71,230 168,615 23,4845 149,674 256,163 34,845 101,966 127-040	127-031	DFAC	Clayton County DFACS	14,767,365	791,538	74,410	865,948	1,663,246	438,077	2,101,323	703,297	148,037	_	851,334
127-034 DFAC Coffee County DFACS 4.659,876 249,772 174,036 423,808 524,841 - 524,841 221,923 290,273 127-035 DFAC Colquit County DFACS 1.718,000 92,066 2.840 94,926 193,498 51,672 245,170 B1,815 (28,674) 127-037 DFAC Colquit County DFACS 5.291,487 283,626 297,854 595,980 - 955,980 60,593 60,593 61,615 61,615 141,934 275,213 13,189 288,402 116,370 (87,326) 127-039 DFAC Coweta County DFACS 13,28,904 71,230 163,615 234,845 149,674 26,076 175,500 63,285 28,227 127-040 DFAC Coweta County DFACS 13,28,904 71,230 163,615 234,845 149,674 26,076 175,500 63,285 28,227 21,184 127-041 DFAC Dede County DFACS 13,28,904 71,230 163,615 234,845 149,629	127-032	DFAC	Clinch County DFACS	531,895	28,510	32,787	61,297	59,907	_	59,907	25,328	44,450	_	69,778
127-035DFACColquitt County DFACS1,718,00092,0862,84094,926193,49851,672245,17081,815(28,674)127-036DFACColumbia County DFACS5,291,487228,262297,854581,460595,960595,960252,007558,836127-037DFACCook County DFACS1,271,50668,15316,967451,400143,2109,726152,93660,558(17,146)127-038DFACCrawford County DFACS2,443,520130,97410,960141,934275,21313,189288,402116,370(87,326)127-039DFACCrawford County DFACS1,328,90471,230163,615234,845149,67426,076175,75063,28528,227127-041DFACDade County DFACS1,328,90471,230163,615234,845149,67426,076175,75063,28528,227127-041DFACDade County DFACS1,287,65243,722101,676145,39891,871	127-033	DFAC	Cobb County DFACS	22,699,689	1,216,715	214,177	1,430,892	2,556,663	_	2,556,663	1,081,067	834,806	28,091	1,943,964
127-036DFACColumbla County DFACS5.291.487283.626297.854581.480595.980-595.980252.007558.86127-037DFACCook County DFACS1.271.506681.5316.98785.140143.2109.726152.93660.558(17.416)127-038DFACCoweta County DFACS2.443.520130.97410.960141.934275.21313.189288.402116.370(87.326)127-039DFACCrawford County DFACS614.45932.9355.29838.23369.20619.91289.11829.26221.144127-040DFACCrisp County DFACS13.89.4471.230163.615234.845149.67426.076175.70863.28528.272127-041DFACDeade County DFACS815.69243.722101.66145.98891.871-91.81138.446101.966127-042DFACDeade County DFACS689.82036.975-36.97577.69428.185105.87932.853(19.44)127-043DFACDeadur County DFACS1.287.62269.01754.419123.326145.0259.682154.71761.32615.092127-044DFACDeadur County DFACS1.287.6273.828148.953148.959.682164.71761.32623.696127-044DFACDeadur County DFACS1.287.6273.8284148.6759.682154.71761.3262.069.0911.61.916127-045	127-034	DFAC	Coffee County DFACS	4,659,876	249,772	174,036	423,808	524,841	_	524,841	221,923	290,273	_	512,196
127-037DFACCook County DFACS1,271,50668,15316,96785,140143,2109,726152,93660,558(17,416)127-038DFACCoweta County DFACS2,443,520130,97410,960141,934275,21313,189288,402116,370(87,326)127-039DFACCrawford County DFACS614,45932,9355,28838,23369,06619,91289,11829,26221,184127-040DFACDrade County DFACS13,28,90471,230163,615234,845149,67426,0617,7538,84621,926228,227127-041DFACDade County DFACS815,69243,72210,676145,38891,671-9,67532,853(19,444)127-043DFACDecatur County DFACS1287,62269,01754,419123,436145,0259,692156,71761,32615,092127-044DFACDecatur County DFACS1,287,62269,01754,419123,436145,0259,692156,71761,32615,092127-044DFACDecatur County DFACS1,287,62269,01754,419123,436145,0259,692156,71761,3261,061,316127-044DFACDecatur County DFACS1,287,62337,82452,59383,58165,1863,45968,64527,55523,555127-047DFACDoulg county DFACS2,387,8041,277,718102,2001,379,9182,684,8491,026,0893,710	127-035	DFAC	Colquitt County DFACS	1,718,000	92,086	2,840	94,926	193,498	51,672	245,170	81,815	(28,674)	_	53,141
127-03 DFAC Coweta County DFACS 2,445,52 130,974 10,960 141,934 275,213 13,189 288,402 166,370 (87,326) 127-039 DFAC Crawford County DFACS 614,459 32,935 5,298 38,233 69,206 19,912 89,118 29,262 21,184 127-040 DFAC Crisp County DFACS 13,289,04 71,230 163,615 234,845 149,674 26,076 175,750 63,285 28,227 127-041 DFAC Dade County DFACS 815,692 43,722 101,676 145,398 91,871 - 91,871 38,846 101,966 127-042 DFAC Deavon County DFACS 808,820 36,975 - 36,975 77,694 28,105 105,879 32,853 (19,444) 127-042 DFAC Decatur County DFACS 12,87,622 69,017 54,419 145,025 9,692 154,717 61,326 15,692 127-044 DFAC Declabi County DFACS 73,824 58,911<	127-036	DFAC	Columbia County DFACS	5,291,487	283,626	297,854	581,480	595,980	_	595,980	252,007	558,836	_	810,843
127-03 DFAC Crawford County DFACS 614.459 32.935 5.298 38.233 69.206 19.912 89.118 29.262 21.184 127-040 DFAC Crisp County DFACS 1,328,904 71.230 163.615 234,845 149,674 26.076 175.750 63.285 28.227 127-041 DFAC Dade County DFACS 815,692 43,722 101,676 145.398 91,871 91,871 38,846 101,966 127-042 DFAC Dewon County DFACS 689,820 36.975 36,975 77,694 28,185 105,879 32,263 (19,444) 127-042 DFAC Decatur County DFACS 1,287,622 69,017 54,419 123,326 145,025 9,692 157,177 61,326 1,061,316 127-044 DFAC Deckaib County DFACS 13,28,61 1,92,22 52,559 83,581 65,186 3,459 68,645 27,565 23,555 127-046 DFAC Doughenty County DFACS 578,75	127-037	DFAC	Cook County DFACS	1,271,506	68,153	16,987	85,140	143,210	9,726	152,936	60,558	(17,416)	_	43,142
127-040 DFAC Crisp County DFACS 1,329,904 71,200 163,615 224,845 149,674 26,076 175,750 63,285 28,227 127-041 DFAC Dade County DFACS 815,692 43,722 101,676 145,398 91,871 — 91,871 38,846 101,966 127-042 DFAC Dewoon County DFACS 689,820 36,975 — 36,975 77,694 28,185 105,879 32,883 (19,444) 127-043 DFAC Decatur County DFACS 1,287,622 69,017 54,419 123,326 2,542,037 4,893,284 400,083 5,293,367 2,069,090 1,061,366 127-044 DFAC Dodge County DFACS 43,445,705 2,328,711 213,326 2,542,037 4,893,284 400,083 5,923,367 2,069,090 1,061,366 127-044 DFAC Dodge County DFACS 578,759 31,022 52,559 83,581 65,186 3,459 68,645 27,565 23,555 127-047 DFAC	127-038	DFAC	Coweta County DFACS	2,443,520	130,974	10,960	141,934	275,213	13,189	288,402	116,370	(87,326)	_	29,044
127-041 DFAC Dede County DFACS 815,692 43,722 101,676 145,398 91,871 — 91,871 38,846 101,966 127-042 DFAC Dawson County DFACS 689,820 36,975 — 36,975 77,694 28,185 105,879 32,853 (19,44) 127-043 DFAC Decatur County DFACS 1,287,622 69,017 54,419 123,436 145,025 9,692 154,117 61,326 15,092 127-044 DFAC Decatur County DFACS 43,445,705 2,328,711 213,326 2,542,037 4,893,284 400,033 5,93,967 26,069,090 1,061,316 127-044 DFAC Dodge County DFACS 705,667 37,824 58,911 96,735 79,479 4,000 83,569 33,606 26,064 127-047 DFAC Dodge County DFACS 576,759 31,022 52,559 83,581 65,166 3,459 3,710,38 1,135,268 (317,908) 127-047 DFAC Douglas County DFACS	127-039	DFAC	Crawford County DFACS	614,459	32,935	5,298	38,233	69,206	19,912	89,118	29,262	21,184	_	50,446
127-042 DFAC Dewson County DFACS 688,820 36,975 36,975 77,694 28,185 105,879 32,853 (19,444) 127-043 DFAC Decatur County DFACS 1,287,622 69,017 54,419 123,436 145,025 9,692 154,717 61,326 15,092 127-044 DFAC Declaib County DFACS 43,445,705 2,328,711 213,326 2,542,037 4,893,284 400,083 5,293,367 2,069,090 1,061,316 127-045 DFAC Dodg County DFACS 705,667 37,824 58,911 96,755 79,479 4,090 83,569 2,069,090 1,061,316 127-046 DFAC Dodg County DFACS 705,667 31,022 52,559 83,581 65,168 3,459 66,845 27,555 23,555 127-047 DFAC Doughenty County DFACS 2,3837,804 1,277,718 102,200 1,379,918 2,684,849 1,026,089 3,710,938 1,135,268 (317,908) 127-048 DFAC <td< td=""><td>127-040</td><td>DFAC</td><td>Crisp County DFACS</td><td>1,328,904</td><td>71,230</td><td>163,615</td><td>234,845</td><td>149,674</td><td>26,076</td><td>175,750</td><td>63,285</td><td>28,227</td><td>_</td><td>91,512</td></td<>	127-040	DFAC	Crisp County DFACS	1,328,904	71,230	163,615	234,845	149,674	26,076	175,750	63,285	28,227	_	91,512
127-043 DFAC Decatur County DFACS 1.287,622 69,017 54,419 123,436 145,025 9,692 154,717 61,326 15,927 127-044 DFAC Deckalb County DFACS 43,445,705 2,328,711 213,326 2,542,037 4,893,284 400,083 5,293,367 2,069,090 1,061,316 127-045 DFAC Dodge County DFACS 705,667 37,824 58,911 96,735 79,479 4,000 83,569 33,606 26,046 127-046 DFAC Dooly County DFACS 578,759 31,022 52,559 83,581 65,186 3,459 68,445 27,565 23,555 127-047 DFAC Doughenty County DFACS 2,38,37,804 1,277,718 102,200 1,379,918 2,684,849 1,026,089 3,710,938 1,135,268 (317,908) 127-047 DFAC Doughenty County DFACS 4,382,967 234,929 - 245,019 453,653 342,037 835,690 268,737 (264,051) 127-048 DFAC	127-041	DFAC	Dade County DFACS	815,692	43,722	101,676	145,398	91,871	_	91,871	38,846	101,966	-	140,812
127-044 DFAC Dekalb County DFACS 43,445,705 2,387,11 213,326 2,542,037 4,893,284 400,083 5,293,367 2,089,090 1,061,316 127-045 DFAC Dodge County DFACS 705,667 37,824 58,911 96,755 79,479 4,090 83,569 33,606 26,046 127-046 DFAC Dooly County DFACS 578,759 31,022 52,559 83,581 65,186 3,459 68,645 27,565 23,555 127-047 DFAC Dougherty County DFACS 2,387,804 1,277,718 102,200 1,379,918 2,684,849 1,026,089 3,710,938 1,135,288 (317,908) 127-048 DFAC Dougherty County DFACS 4,382,967 2,34,929 — 234,929 433,653 342,037 835,690 208,737 (264,051) 127-049 DFAC Bougherty County DFACS 4,011,518 215,019 451,817 82,208 53,077 191,050 (268,051) 127-050 DFAC Echols County DFACS 1	127-042	DFAC	Dawson County DFACS	689,820	36,975	_	36,975	77,694	28,185	105,879	32,853	(19,444)	-	13,409
127-045 DFAC Dodge County DFACS 705,667 37,824 58,911 96,735 79,479 4,090 83,569 33,606 26,046 127-046 DFAC Dooly County DFACS 578,759 31,022 52,559 83,581 65,186 3,459 68,645 27,565 23,555 127-047 DFAC Dougherty County DFACS 23,837,804 1,277,718 102,200 1,379,918 2,684,849 1,026,089 3,710,338 1,135,268 (31,798) 127-048 DFAC Dougherty County DFACS 4,382,967 224,929 — 23,4929 493,653 342,037 835,690 208,737 (264,051) 127-049 DFAC Early County DFACS 4,011,518 215,019 451,817 82,260 534,077 191,050 (268,033) 127-050 DFAC Early County DFACS 23,5447 126,200 A,216 20,836 26,518 — 26,518 11,214 16,996 127-051 DFAC Ethols County DFACS 1,161,750 62,270	127-043	DFAC	Decatur County DFACS	1,287,622	69,017	54,419	123,436	145,025	9,692	154,717	61,326	15,092	_	76,418
127-046 DFAC Dooly County DFACS 578,759 31,022 52,559 83,81 65,186 3,459 68,645 27,565 23,555 127-047 DFAC Dougherty County DFACS 23,837,804 1,277,718 102,200 1,379,918 2,684,849 1,026,089 3,710,938 1,135,268 (317,908) 127-048 DFAC Dougherty County DFACS 4,382,967 234,929 — 234,929 493,853 342,037 835,690 208,737 (264,051) 127-049 DFAC Early County DFACS 4,382,967 234,929 — 214,929 493,853 342,037 835,690 208,737 (264,051) 127-049 DFAC Early County DFACS 4,11,518 215,019 — 216,910 451,817 82,260 534,077 191,050 (268,033) 127-051 DFAC Edmogham County DFACS 23,5447 12,620 - 62,217 - 62,270 130,048 20,080 150,928 553,26 (62,23) 127-051	127-044	DFAC	Dekalb County DFACS	43,445,705	2,328,711	213,326	2,542,037	4,893,284	400,083	5,293,367	2,069,090	1,061,316	48,276	3,178,682
127-047 DFAC Dougherty County DFACS 23,837,804 1,277,718 102,200 1,379,918 2,688,494 1,026,089 3,710,938 1,135,268 (317,908) 127-048 DFAC Douglas County DFACS 4,382,967 234,929 — 234,929 493,653 342,037 835,690 208,737 (264,051) 127-049 DFAC Early County DFACS 4,11,518 215,019 — 216,019 451,817 82,260 534,077 101,050 (268,033) 127-050 DFAC Early County DFACS 235,447 12,620 8,216 20,838 26,518 — 26,518 11,124 16,996 127-051 DFAC Effingham County DFACS 1,161,75 62,270 — 62,270 130,048 20,080 150,253 55,326 (26,23) 127-052 DFAC Elbert County DFACS 708,818 37,993 — 37,993 79,834 52,537 132,371 33,758 (72,022)	127-045	DFAC	Dodge County DFACS	705,667	37,824	58,911	96,735	79,479	4,090	83,569	33,606	26,046	4,461	64,113
127-048 DFAC Douglas County DFACS 4,382,967 234,929 - 234,929 493,653 342,037 835,690 208,737 (264,051) 127-049 DFAC Early County DFACS 4,011,518 215,019 - 215,019 451,817 82,260 534,077 191,050 (268,033) 127-050 DFAC Echols County DFACS 235,447 12,620 8,216 20,836 26,518 - 26,518 11,214 16,996 127-051 DFAC Effingham County DFACS 1,161,750 62,270 - 62,270 130,848 20,080 150,928 55,326 (86,223) 127-052 DFAC Elbert County DFACS 708,818 37,993 - 37,993 79,834 52,537 132,371 33,758 (72,022)	127-046	DFAC	Dooly County DFACS	578,759	31,022	52,559	83,581	65,186	3,459	68,645	27,565	23,555	23,438	74,558
127-049 DFAC Early County DFACS 4,011,518 215,019 — 215,019 451,817 82,260 534,077 191,050 (268,033) 127-050 DFAC Echols County DFACS 235,447 12,620 8,216 20,836 26,518 — 26,518 11,214 16,996 127-051 DFAC Effingham County DFACS 1,161,750 62,270 — 62,270 130,848 20,080 150,928 55,326 (86,223) 127-052 DFAC Elbert County DFACS 708,818 37,993 — 37,993 79,834 52,537 132,371 33,758 (72,022)	127-047	DFAC	Dougherty County DFACS	23,837,804	1,277,718	102,200	1,379,918	2,684,849	1,026,089	3,710,938	1,135,268	(317,908)	13,472	830,832
127-050 DFAC Echols County DFACS 235,447 12,620 8,216 20,836 26,518 — 26,518 11,214 16,996 127-051 DFAC Effingham County DFACS 1,161,750 62,270 — 62,270 130,848 20,080 150,928 55,326 (86,223) 127-052 DFAC Elbert County DFACS 708,818 37,993 — 37,993 79,834 52,537 132,371 33,758 (72,022)	127-048	DFAC	Douglas County DFACS	4,382,967	234,929	-	234,929	493,653	342,037	835,690	208,737	(264,051)	21,853	(33,461)
127-051 DFAC Effingham County DFACS 1,161,750 62,270 - 62,270 130,848 20,080 150,928 55,326 (86,223) 127-052 DFAC Elbert County DFACS 708,818 37,993 - 37,993 79,834 52,537 132,371 33,758 (72,022)	127-049	DFAC	Early County DFACS	4,011,518	215,019	-	215,019	451,817	82,260	534,077	191,050	(268,033)	-	(76,983)
127-052 DFAC Elbert County DFACS 708,818 37,993 — 37,993 79,834 52,537 132,371 33,758 (72,022)	127-050	DFAC	Echols County DFACS	235,447	12,620	8,216	20,836	26,518	-	26,518	11,214	16,996	-	28,210
	127-051	DFAC	Effingham County DFACS	1,161,750	62,270	-	62,270	130,848	20,080	150,928	55,326	(86,223)	_	(30,897)
	127-052	DFAC	Elbert County DFACS	708,818	37,993	-	37,993	79,834	52,537	132,371	33,758	(72,022)	-	(38,264)
12/-033 UFAC Emissible County DFACS / 99,891 42,875 17,877 60,752 90,092 53,563 143,655 38,093 60,584	127-053	DFAC	Emanuel County DFACS	799,891	42,875	17,877	60,752	90,092	53,563	143,655	38,093	60,584	-	98,677
127-054 DFAC Evans County DFACS 369,873 19,825 35,605 55,430 41,659 — 41,659 17,613 51,319	127-054	DFAC	Evans County DFACS	369,873	19,825	35,605	55,430	41,659	-	41,659	17,613	51,319	-	68,932
127-055 DFAC Fannin County DFACS 776,256 41,608 58,591 100,199 87,430 — 87,430 36,969 65,631	127-055	DFAC	Fannin County DFACS	776,256	41,608	58,591	100,199	87,430	-	87,430	36,969	65,631	-	102,600
127-056 DFAC Fayette County DFACS 2,007,830 107,621 114,905 222,526 226,142 - 226,142 95,622 108,878			Fayette County DFACS	2,007,830	107,621			226,142	-		95,622	108,878	-	204,500
127-057 DFAC Floyd County DFACS 7,929,263 425,012 352,478 777,490 893,072 — 893,072 377,629 352,720	127-057	DFAC	Floyd County DFACS	7,929,263	425,012	352,478	777,490	893,072	_	893,072	377,629	352,720	_	730,349

				Defer	red Outflows of Resource	200	Def	erred Inflows of Resource		1	Pension Expense	e/(Benefit)	
				Delei			Dei				Net amortization		
					Changes in		Net difference	Changes in			of changes in		
					proportion &		between	proportion &			proportion &	Pension	
					diff between		projected	diff between			diff between	expense	
				Differences	employer	Total	and actual	employer	Total		employer	related to	
				between	contributions &	deferred	investment	contributions &	deferred	Proportionate	contributions &	specific	Total
	Employer			expected	proportionate	outflows	earnings on	proportionate	inflows	share of	proportionate	liabilities of	pension
Employer	category		Net pension	and actual	share	of	pension plan	share	of	plan pension	share	individual	expense/
code	code	Employer	liability	experience	of contributions	resources	investments	of contributions	resources	expense	of contributions	employers	(benefit)
127-058	DFAC	Forsyth County DFACS	\$ 2,246,519	120,415	139,652	260,067	253,025		253,025	106,986	145,917		252,903
127-059	DFAC	Franklin County DFACS	721,423	38,669	_	38,669	81,254	112,899	194,153	34,354	(114,284)	_	(79,930)
127-060	DFAC	Fulton County DFACS	29,465,986	1,579,392	780,934	2,360,326	3,318,750	381,713	3,700,463	1,403,314	(1,474,539)	9,391	(61,834)
127-061	DFAC	Gilmer County DFACS	847,700	45,437	_	45,437	95,476	115,852	211,328	40,370	(109,629)	_	(69,259)
127-062	DFAC	Glascock County DFACS	149,372	8,006	_	8,006	16,824	15,899	32,723	7,115	(27,330)	_	(20,215)
127-063	DFAC	Glynn County DFACS	3,061,130	164,078	_	164,078	344,775	150,245	495,020	145,785	(260,624)	1,689	(113,150)
127-064	DFAC	Gordon County DFACS	1,891,952	101,410	9,277	110,687	213,090	7,636	220,726	90,101	(50,613)	_	39,488
127-065	DFAC	Grady County DFACS	812,991	43,577	16,574	60,151	91,567	39	91,606	38,723	13,616	3,493	55,832
127-066	DFAC	Greene County DFACS	1,135,279	60,852	_	60,852	127,866	73,853	201,719	54,064	(118,098)	_	(64,034)
127-067	DFAC	Gwinnett County DFACS	18,095,050	969,904	80,388	1,050,292	2,038,043	104,126	2,142,169	861,777	(346,779)	13,641	528,639
127-068	DFAC	Habersham County DFACS	1,451,670	77,810	11,554	89,364	163,501	35,719	199,220	69,131	19,048	_	88,179
127-069	DFAC	Hall County DFACS	9,876,138	529,366	991,583	1,520,949	1,112,348	_	1,112,348	470,347	1,474,345	4,301	1,948,993
127-070	DFAC	Hancock County DFACS	231,126	12,388	24,903	37,291	26,032	_	26,032	11,006	42,646	_	53,652
127-071	DFAC	Haralson County DFACS	1,216,268	65,193	5,644	70,837	136,988	37,107	174,095	57,926	21,756	_	79,682
127-072	DFAC	Harris County DFACS	582,901	31,244	4,693	35,937	65,652	97,228	162,880	27,756	(41,815)	_	(14,059)
127-073	DFAC	Hart County DFACS	1,181,063	63,306	9,228	72,534	133,023	102,665	235,688	56,245	(49,761)	_	6,484
127-074	DFAC	Heard County DFACS	666,140	35,705	_	35,705	75,027	47,854	122,881	31,726	(117,828)	_	(86,102)
127-075	DFAC	Henry County DFACS	5,726,187	306,926	_	306,926	644,940	180,043	824,983	272,710	(252,583)	_	20,127
127-076	DFAC	Houston County DFACS	3,899,287	209,004	221,816	430,820	439,176	24,575	463,751	185,706	51,198	_	236,904
127-077	DFAC	Irwin County DFACS	789,266	42,305	_	42,305	88,895	24,997	113,892	37,591	(21,947)	_	15,644
127-078	DFAC	Jackson County DFACS	1,422,318	76,237	4,320	80,557	160,195	71,053	231,248	67,733	(58,534)	_	9,199
127-079	DFAC	Jasper County DFACS	183,226	9,821	50,191	60,012	20,637	_	20,637	8,723	40,941	_	49,664
127-080	DFAC	Jeff Davis County DFACS	643,676	34,501	_	34,501	72,497	84,093	156,590	30,652	(80,173)	_	(49,521)
127-081	DFAC	Jefferson County DFACS	721,423	38,669	75,833	114,502	81,254	_	81,254	34,360	157,680	_	192,040
127-082	DFAC	Jenkins County DFACS	490,928	26,314	_	26,314	55,293	23,866	79,159	23,383	(54,491)	_	(31,108)
127-083	DFAC	Johnson County DFACS	445,459	23,877	43,937	67,814	50,172	_	50,172	21,219	59,860	_	81,079
127-084	DFAC	Jones County DFACS	1,058,252	56,723	_	56,723	119,191	27,950	147,141	50,397	(40,916)	_	9,481
127-085	DFAC	Lamar County DFACS	1,360,372	72,917	29,081	101,998	153,219	_	153,219	64,786	141,155	_	205,941
127-086	DFAC	Lanier County DFACS	1,068,472	57,271	15,696	72,967	120,342	29,131	149,473	50,890	76,683	_	127,573
127-087	DFAC	Laurens County DFACS	23,986,591	1,285,693	3,814,107	5,099,800	2,701,606	_	2,701,606	1,142,358	3,635,004	43,409	4,820,771
127-088	DFAC	Lee County DFACS	944,535	50,628	123,346	173,974	106,383	9,968	116,351	44,979	60,878	_	105,857
127-089	DFAC	Liberty County DFACS	1,820,373	97,573	150,467	248,040	205,028	14,008	219,036	86,692	72,409	_	159,101
127-090	DFAC	Lincoln County DFACS	143,654	7,700	69,783	77,483	16,180	5,601	21,781	6,838	33,510	_	40,348
127-091	DFAC	Long County DFACS	688,785	36,919	57,970	94,889	77,578	_	77,578	32,805	81,145	_	113,950
127-092	DFAC	Lowndes County DFACS	4,364,239	233,925	169,338	403,263	491,544	_	491,544	207,842	345,311	_	553,153
127-093	DFAC	Lumpkin County DFACS	943,365	50,565	1,347	51,912	106,251	17,402	123,653	44,928	(13,463)	_	31,465
127-094	DFAC	Macon County DFACS	482,780	25,877	7,614	33,491	54,375	43,252	97,627	22,997	(7,861)	_	15,136
127-095	DFAC	Madison County DFACS	2,814,744	150,872	955,666	1,106,538	317,024	-	317,024	134,056	971,762	_	1,105,818
127-096	DFAC	Marion County DFACS	308,287	16,524	75,809	92,333	34,722	4,073	38,795	14,681	50,478	_	65,159
127-097	DFAC	Mcduffie County DFACS	1,067,706	57,230	123,079	180,309	120,256	-	120,256	50,845	119,153	_	169,998
127-098	DFAC	Mcintosh County DFACS	244,226	13,091	_	13,091	27,507	27,865	55,372	11,629	(90,786)	_	(79,157)
127-099	DFAC	Meriwether County DFACS	1,126,005	60,354	6,116	66,470	126,822	61,304	188,126	53,628	(11,246)	_	42,382
127-100	DFAC	Miller County DFACS	217,980	11,684	2,250	13,934	24,551	2,984	27,535	10,379	16,309	_	26,688
127-101	DFAC	Mitchell County DFACS	833,294	44,665	45,794	90,459	93,854	7,683	101,537	39,689	1,093	_	40,782
127-102	DFAC	Monroe County DFACS	965,604	51,757	49,539	101,296	108,756	-	108,756	45,990	56,406	_	102,396
	DFAC	Montgomery County DFACS	251,654	13,489	_	13,489	28,344	3,409	31,753	11,987	(24,577)	_	(12,590)
127-103	DFAG	Monigomory ocumy brittee	201,001				20,044	-,		11,001	(24,011)		(-=,===)
127-103 127-104	DFAC DFAC DFAC	Morgan County DFACS	593,705	31,823	4,901	36,724 93,932	66,869	48,954	115,823 253,625	28,276	(9,895)	_	18,381

Image and properties Image and					Defe	rred Outflows of Resource		Def	erred Inflows of Resource	20	I	Pension Expense	e/(Benefit)	
Image Image <th< td=""><td></td><td></td><td></td><td></td><td>Dele</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></th<>					Dele									
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Image Image <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>projected</td><td></td><td></td><td></td><td></td><td></td><td></td></t<>								projected						
besizetenderentransionortangeentransionentrans					Differences		Total	and actual		Total			related to	
Intrody Encycle Partage Partage <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>investment</td><td></td><td></td><td>Proportionate</td><td></td><td></td><td>Total</td></t<>								investment			Proportionate			Total
Impute endpace etaps etaps <		Employer						earnings on						pension
one manuper Interplay Matcage County DFAG 1 and transmission and tra	Employer			Net pension		share		-			plan pension			expense/
UP:100 DFAC Maxes County DFACS 1 777.47 DFAC 1100.024 98.66.86 (11.06.07) -			Employer		experience	of contributions		investments	of contributions	resources	expense	of contributions		(benefit)
171/10 100. Media County DrACS 22278 104.81 0.7108 32.80 32.80 32.80 12.928 19.9.22 19.9.23 19	127-106	DFAC					411,521			1,060,034	365,645			229,094
171.71007.40<	127-107	DFAC			156,931	58,762	215,693	329,756	3,645	333,401	139,432		4,850	189,855
127.100FAC <th< td=""><td>127-108</td><td>DFAC</td><td>Oconee County DFACS</td><td>300,364</td><td>16,100</td><td>_</td><td>16,100</td><td>33,830</td><td>40,476</td><td>74,306</td><td>14,308</td><td>(64,450)</td><td>_</td><td>(50,142)</td></th<>	127-108	DFAC	Oconee County DFACS	300,364	16,100	_	16,100	33,830	40,476	74,306	14,308	(64,450)	_	(50,142)
1271.11 DFAC Pack CompUPACS 127078 PL695	127-109	DFAC	Oglethorpe County DFACS	291,270	15,612	80,192	95,804	32,806	_	32,806	13,873	82,933	_	96,806
121101DFACPera Caury DFACS127.204127.044237.03177.047144.943277.047177.047144.943277.04177.047144.943277.04177.047144.943177.047177.047187.047 <td>127-110</td> <td>DFAC</td> <td>Paulding County DFACS</td> <td>3,207,306</td> <td>171,913</td> <td>32,118</td> <td>204,031</td> <td>361,238</td> <td>28,126</td> <td>389,364</td> <td>152,751</td> <td>150,661</td> <td>_</td> <td>303,412</td>	127-110	DFAC	Paulding County DFACS	3,207,306	171,913	32,118	204,031	361,238	28,126	389,364	152,751	150,661	_	303,412
12711 167.C Peec Comp (PACS) 49.447 49.493 49.431 49.431 29.73 89.73 49.77 12714 67.6 Pee Comp (PACS) 236.07 21.630 44.03 311.647 12.76 (77.64) 12711 67.6 Peusia Comp (PACS) 206.07 266.70 266.70 44.03 311.647 12.76 (72.76) 12.76 12.76 70.76 <td>127-111</td> <td>DFAC</td> <td>Peach County DFACS</td> <td>1,212,576</td> <td>64,995</td> <td>8,082</td> <td>73,077</td> <td>136,572</td> <td>55,129</td> <td>191,701</td> <td>57,747</td> <td>(6,546)</td> <td>_</td> <td>51,201</td>	127-111	DFAC	Peach County DFACS	1,212,576	64,995	8,082	73,077	136,572	55,129	191,701	57,747	(6,546)	_	51,201
127141 0FAC Pace County DACS 242744 2000 21.567 21.507 24.571 41.328 24.571 41.329 11.271 127141 0FAC Packa County DFACS 20.527 101.520 60.553 110.508 11.271 0FAC Packa County DFACS 20.527 101.421 44.70 21.584 20.322 - 30.307 11.172 21.541 6.513 127117 0FAC Packan County DFACS 20.64.57 13.164 44.70 21.548 20.322 - 91.530 11.172 21.541 6.541 - 47.54 - 97.64 11.172 21.541 14.441 - 47.541 - 97.63 11.551 21.541 - 14.51 - 11.551 21.541 14.441 - - 14.51 - 15.551 67.551 67.551 67.551 67.551 67.551 67.551 67.551 67.551 67.551 67.551 67.551 67.551 67.551 67.5556 257.551	127-112	DFAC	Pickens County DFACS	1,727,004	92,568	281,299	373,867	194,512	_	194,512	82,247	302,153	_	384,400
12-11 0FAC PA Comp DFACS 2.386.04 17.957 - 12.927 0.8675 0.1685 112.776 0.9776 0.9776 12-111 0FAC Putame Comp DFACS 3.086.27 111.125 4.0703 22.048 338.822 143.827 1776.451 6.81 121-11 0FAC Rubme Comp DFACS 326.67 13.186 4.178 177.44 7.768 338.622 11.702 23.284 - 121-12 0FAC Rubme Comp DFACS 335.02 17.98 14.978 9.7774 - 37.74 15.81 21.481 - 121-12 0FAC Rubme Comp DFACS 2.381.98 12.189 - 42.648 10.805 10.905 10.805 <td>127-113</td> <td>DFAC</td> <td>Pierce County DFACS</td> <td>839,417</td> <td>44,993</td> <td>37,330</td> <td>82,323</td> <td>94,543</td> <td>_</td> <td>94,543</td> <td>39,973</td> <td>88,127</td> <td>_</td> <td>128,100</td>	127-113	DFAC	Pierce County DFACS	839,417	44,993	37,330	82,323	94,543	_	94,543	39,973	88,127	_	128,100
127.11 0FAC Pailed Comp DFACS 506.851 32.23 32.23 66.330 19.06 87.446 23.80.21 142.171 07.40 127.11 0FAC Datama County DFACS 24.6467 13.146 47.06 17.474 17.4641 46.76 127.110 0FAC Batum County DFACS 24.6467 13.146 47.045 33.632 91.030 33.844 46.065 127.120 0FAC Randop County DFACS 35.56.78 47.44 45.444 661.952 99.865 1.08.170 406.445 (116.46) 127.120 0FAC Rendop County DFACS 25.517 47.744 42.619 40.447 91.652 10.845 40.645 10.845 40.645 40.44 40.455 40.645 40.44 40.455 40.455 40.455 40.455 40.455 40.455 40.455 40.455 40.455 40.455 40.455 40.455 40.455 40.455 <	127-114	DFAC	Pike County DFACS	542,744	29,091	21,498	50,589	61,129	_	61,129	25,847	18,697	_	44,544
127.17 DFAC Parama County DFACS 3.000/273 191.245 4.7373 217.845 5.708 <th< td=""><td>127-115</td><td>DFAC</td><td>Polk County DFACS</td><td>2,368,024</td><td>126,927</td><td>_</td><td>126,927</td><td>266,710</td><td>44,937</td><td>311,647</td><td>112,776</td><td>(97,674)</td><td>_</td><td>15,102</td></th<>	127-115	DFAC	Polk County DFACS	2,368,024	126,927	_	126,927	266,710	44,937	311,647	112,776	(97,674)	_	15,102
127-14 DFAC Dames County DFACS 345.667 11.168 4.705 17.774 27.899 5.406 5.3075 17.72 2.324 - 127.19 DFAC Rahon County DFACS 38.829 44.321 46.558 30.777 1 91.030 1.541 15.651 15.641 15.641 15.641 15.641 15.641 15.641 15.641 15.641 15.641 15.641 16.641 15.641 15.641 15.641 15.641 15.641 16.641 15.641 16.641 15.641 15.641 16.641 15.641 15.641 15.641 16.641 15.641 16.641 16.641 15.641 16.641 16.641 15.641 16.641	127-116	DFAC	Pulaski County DFACS	606,851	32,528	_	32,528	68,350	19,066	87,416	28,901	(32,210)	_	(3,309)
127.19 DFAC Ream County DFACS 808.219 44.321 44.658 60.977 37.731 91.00 38.494 54.005 127.120 DFAC Reindopic County DFACS .335.023 171.858 12.2839 .037.77 37.74 37.77 15.651 10.464.85 .016.404 .016.	127-117	DFAC	Putnam County DFACS	3,008,279	161,245	49,703	210,948	338,822	_	338,822	143,272	176,451	6,811	326,534
127-120 DFAC Rexidaph County DFACS 335.028 17,948 12,728 DFAC Sextemand County DFACS 6.356.078 457,444 47,744 96,865 1058,173 46.455 (16,499) 127-122 DFAC Roukinda County DFACS 2,318,9 12,818 12,81 243,924 13,869 (22,282) 13,636 (22,182) 116,849 (23,123) 57,83 12,058 119,447 31,058 (23,63) 12,712 DFAC Sevent County DFACS 69,783 42,84 69,846 607,661 16,665 723,86 22,875 44,84 40,93,51 57,775 102,205 22,800 (74,18) 127-129 DFAC Selenter County DFACS 442,287 44,824 10,168 101,428 22,800 (14,814) 127-129 DFAC Selenter County DFACS 42,829 13,847 46,868 70,00,25 55,951 75,598 22,8004 (152,594)	127-118	DFAC	Quitman County DFACS	245,667	13,168	4,706	17,874	27,669	5,406	33,075	11,702	23,924	_	35,626
127:121 DFAC Returned County DFACS 8.335.078 457,484 - 47.484 981305 96.865 1.058,170 408.485 (116.493) - 127:123 DFAC Schwin County DFACS 2,313,389 123,180 - 57.38 12,0382 3.464 3.540 72.7282 113,889 (92,223) - 127:124 DFAC Servein County DFACS 331580 28.483 3.4944 63.467 3.8972 - 9.972 28.950 (7.13) - 127:125 DFAC Servein County DFACS 5.977.68 298.081 60.7661 115.665 27.706 22.969.04 (7.13) - 43.048 - 43.048 (9.25,701 (2.060) (7.13) - 43.048 116 9.9701 (2.02,69) (2.12,69) (2.10,69) 5.554 17.705 22.000 (4.12,24) - - 11.105 (2.12,69) (2.12,69) (2.12,69) 11.105 (2.12,69) 11.105 (2.12,69) (2.12,69) (2.12,69)	127-119	DFAC	Rabun County DFACS	808,219	43,321	46,558	89,879	91,030	_	91,030	38,494	54,005	_	92,499
127.122 DFAC Reskulate County DFACS 2.391.389 128.180 — 128.180 2.99.342 3.400 27.282 113.889 (23.228) 127.124 DFAC Server County DFACS 107.064 5.738 3.944 63.47 9.427 5.508 (36.908) 127.125 DFAC Seurer County DFACS 607.88 32.893 56.71 38.254 68.466 33.793 102.255 28.800 (7.413) 127.126 DFAC Selemen County DFACS 392.82 29.888 26.813 106.150 110.426 207.666 44.84 (99.351) 127.127 DFAC Selemen County DFACS 392.22 13.87.45 46.817 70.025 55.75 22.060 44.84 (99.351) 127.130 DFAC Table County DFACS 48.829 2.84.83 117.711 49.775 22.060 4.524 127.131 DFAC Tabled County DFACS 44.828 2.86.95<	127-120	DFAC	Randolph County DFACS	335,028	17,958	12,839	30,797	37,734	_	37,734	15,951	21,451	_	37,402
127-123 DFAC Schley County DFACS 107,054 5,738 - 5,738 12,058 19,447 31,695 5,098 (98,938) - 127-124 DFAC Sarwein County DFACS 531,880 22,433 33,494 63,477 69,677 - 69,672 25,314 226,324 226,324 26,846 607,961 116,065 723,686 267,071 (20,089) 3,288 127-127 DFAC Satehton County DFACS 537,7868 282,028 20,869 607,961 110,426 207,606 44,894 (99,351) - 127-129 DFAC Simeter County DFACS 62,15,289 333,142 134,747 456,687 700,025 55,961 7,588 22,600 45,649 - 127-130 DFAC Table County DFACS 135,892 7,343 62,82 13,835 15,728 22,600 45,649 -	127-121	DFAC	Richmond County DFACS	8,535,078	457,484	_	457,484	961,305	96,865	1,058,170	406,485	(116,496)	_	289,989
127-124 DFAC Sorrer County DFACS 531,560 24,343 34,964 63,877 58,872	127-122	DFAC	Rockdale County DFACS	2,391,389	128,180	_	128,180	269,342	3,540	272,882	113,889	(23,228)	_	90,661
127-125 DFAC Seminole County DFACS 607,88 32,533 5,671 33,254 68,466 33,739 102,256 226,050 (7,13) 127-126 DFAC Spading County DFACS 5,97,866 280,393 607,961 116,055 276,071 (20,309) 3.23 127-120 DFAC Steward County DFACS 382,028 20,447 15,476 55,953 43,048 14,181 24,101 127-130 DFAC Steward County DFACS 382,028 24,842 14,868 460,897 700,025 57,075 22,000 4,524 127-130 DFAC Tabled County DFACS 139,692 7,33 26,255 17,055 22,000 4,524 127-131 DFAC Table County DFACS 39,960 18,742 50,03 117,711 117,713 45,765 116,331 19,713 14,714 45,785 116,331 24,900 44,555 47,861 29,955 117,714	127-123	DFAC	Schley County DFACS	107,054	5,738	_	5,738	12,058	19,447	31,505	5,096	(36,938)	_	(31,842)
127-128 DFAC Spalling County DFACS 5,397,866 289,328 9,288 9,285 96,091 115,605 723,566 257,071 (23,059) 3,282 127-127 DFAC Stephens County DFACS 942,735 50,031 50,314 101,426 207,006 44,984 (49,9351) 127-129 DFAC Sumter County DFACS 6215,289 333,142 133,745 466,887 700,025 55,961 755,986 296,004 (152,546) 127-130 DFAC Tailand County DFACS 463,827 24,832 18,649 15,249 333 15,727 6,525 57,705 6,526 5,906 4,524 127-130 DFAC Tailand County DFACS 1045,287 56,028 128,555 115,233 117,731 49,778 188,000 127-133 DFAC Tailer County DFACS 39,9670 33,189 33,189 129,212 81,685 115,334 29,400 (47,535) 127-133 DFAC Tailer County DFACS 2,056,062 101,211	127-124	DFAC	Screven County DFACS	531,580	28,493	34,994	63,487	59,872	_	59,872	25,314	26,926	_	52,240
127-127 DFAC Stephens County DFACS 94.278 50.511 - 50.531 106,180 101,428 20.7685 44.894 (99.351) - 127-128 DFAC Sixewat County DFACS 382.208 20.487 133,745 456,653 700.025 55.61 75.68 22.060 415.249 - 127-130 DFAC Tablet County DFACS 443.387 24.832 1.848 26.660 52.160 55.75 52.06 45.240 45.24 - 127-131 DFAC Tablet County DFACS 1.96.992 7.343 6.222 112.555 112.573 11.428 33.33 15.762 6.520 5.05.65 - 127-133 DFAC Tabletro County DFACS 3.9692 42.515 10.78.57 39.382 4.458 4.340 16.649 29.555 - 127-133 DFAC Tabletro County DFACS 3.98.79 9.033 129.12 81.655 - 98.15 1.98.98 - 18.198 - 43.649 9.022 (25.35) - 127-136 DFAC Torena County DFACS	127-125	DFAC	Seminole County DFACS	607,886	32,583	5,671	38,254	68,466	33,739	102,205	28,950	(7,413)	_	21,537
127-128 DFAC Silwart County DFACS 382.208 20.487 15.476 35.963 43.048 43.048 18.198 24.101 127-129 DFAC Sumier County DFACS 6.215.299 333.142 133.745 466.887 700.025 55.961 75.966 296.004 (15.246) 127-130 DFAC Table County DFACS 136.992 7.33 6.292 13.635 15.129 33.3 15.762 6.520 5.565 127-132 DFAC Table Tor County DFACS 136.992 7.33 6.292 13.635 117.731 147.734 49.778 18.000 127-132 DFAC Table County DFACS 136.89 9.03.33 129.212 61.655 81.655 115.34 29.402 (25.533) 127-135 DFAC Table County DFACS 19.866.12 9.815 99.515 201.650 81.657 243.661 31.697 243.681 14.919 127.138 DFAC Tomes County DFACS 13.73.69 13.1	127-126	DFAC	Spalding County DFACS	5,397,866	289,328	9,268	298,596	607,961	115,605	723,566	257,071	(23,059)	3,298	237,310
127.129 DFAC Sumter County DFACS 6.215.269 333.142 133.745 466.887 700.025 55.961 755.985 296.04 (152.54) - 127.130 DFAC Talibal County DFACS 463.287 24.832 1.848 26.600 52.160 55.951 57.765 22.060 4.524 - 127.132 DFAC Talibal County DFACS 1.045.287 56.081 127.132 - 117.711 - 117.713 49.77 168.000 - 127.133 DFAC Tathail County DFACS 349.660 18.742 52.15 70.857 39.382 4.458 43.840 16.649 29.555 - 127.133 DFAC Ternel County DFACS 619.168 3.879 90.333 129.212 81.697 45.695 115.334 24.940 (47.553) - 127.137 DFAC Themas County DFACS 2.058.06 110.321 1.947 112.268 231.815 67.863 319.678 249.691 65.451 1.95.99	127-127	DFAC	Stephens County DFACS	942,735	50,531	-	50,531	106,180	101,426	207,606	44,894	(99,351)	_	(54,457)
127:130 DFAC Table County DFACS 43.287 24.832 1.848 26.800 52.180 5.525 57.705 22.080 4.524 - 127:131 DFAC Tailnafero County DFACS 13.8992 7.343 6.292 13.855 114.29 333 15.762 6.520 6.520 - - 127:133 DFAC Tailoffero County DFACS 149.660 18.742 6.215 70.867 39.382 4.488 43.404 16.809 29.505 - 127:133 DFAC Tailor County DFACS 75.540 38.879 90.333 129.212 81.695 - 81.695 34.540 121.288 - 127:135 DFAC Tenel County DFACS 20.806 10.021 1.947 11.228 231.815 87.695 115.314 29.490 (47.535) - 127:137 DFAC Tomes County DFACS 1.866.612 99.515 209.110 36.775 89.612 45.916 - - 55.02 12.618 1.	127-128		Stewart County DFACS	382,208	20,487	15,476	35,963	43,048	-	43,048	18,198	24,101	_	42,299
127-131 DFAC Tailailer Ounty DFACS 136,992 7,43 6,292 13,655 15,429 333 15,762 6,502 5,052 - 127-132 DFAC Tathnall County DFACS 1,045,287 56,028 126,555 128,655 128,655 117,731 - 117,731 49,778 188,000 - 127-133 DFAC Tarlel County DFACS 349,660 18,72 20,852 10,933 129,212 81,065 - 43,640 121,288 - 127-135 DFAC Terrell County DFACS 619,186 33,189 - 33,189 69,739 45,595 115,334 29,490 (47,535) - 127-135 DFAC Thomas County DFACS 1,866,612 9,915 - 99,515 209,110 36,772 245,882 86,923 246,891 41,919 - 127-139 DFAC Toms County DFACS 493,674 26,461 34,231 60,692 55,602 - 47,819 - 47,819 <t< td=""><td>127-129</td><td>DFAC</td><td>Sumter County DFACS</td><td>6,215,269</td><td>333,142</td><td>133,745</td><td>466,887</td><td>700,025</td><td>55,961</td><td>755,986</td><td>296,004</td><td>(152,546)</td><td>-</td><td>143,458</td></t<>	127-129	DFAC	Sumter County DFACS	6,215,269	333,142	133,745	466,887	700,025	55,961	755,986	296,004	(152,546)	-	143,458
127-132 DFAC Tatual County DFACS 1.045.287 56.028 126.562 126.55 117.731 - 117.731 44.778 188.000 - 127-133 DFAC Tatual County DFACS 349.660 18.742 52.115 70.857 39.382 4.458 43.640 16.649 29.555 - 127-134 DFAC Telfair County DFACS 19.168 33.189 - 33.189 69.739 45.55 115.34 29.490 (47.535) - 127-135 DFAC Themas County DFACS 2.058.206 110.321 1.947 112.28 231.815 87.663 319.977 99.015 - 99.515 209.110 36.772 245.882 88.425 (150.526) - 127-138 DFAC Toombs County DFACS 1.393.694 73.631 10.777 84.386 154.719 85.972 240.691 65.418 1.189 - 127-139 DFAC Trouts County DFACS 493.674 26.8170 43.431 30.602 <td< td=""><td></td><td></td><td>Talbot County DFACS</td><td></td><td></td><td></td><td></td><td>52,180</td><td>5,525</td><td>57,705</td><td></td><td>4,524</td><td>-</td><td>26,584</td></td<>			Talbot County DFACS					52,180	5,525	57,705		4,524	-	26,584
127-133 DFAC Taylor County DFACS 349,660 18,742 52,115 70,857 39,382 4,458 43,840 16,649 29,555 - 127-134 DFAC Terliar County DFACS 725,340 38,89 90,333 129,212 81,665 - 81,655 34,540 121,288 - 127-135 DFAC Tremel County DFACS 20,682,06 110,321 1,947 112,88 69,739 45,595 115,334 29,490 (47,535) - 127-136 DFAC Thomas County DFACS 20,682,06 110,321 1,947 112,88 20,911 36,772 245,882 88,425 (150,526) - 127-137 DFAC Tooms County DFACS 1,37,688 7,631 10,767 84,38 164,719 85,972 240,691 66,418 1,189 - 127-149 DFAC Toruellon County DFACS 49,3614 24,277 112,117 33,974 47,819 - 45,619 23,560 62,899 - 127-142 DFAC Turuel County DFACS 39,92,51 165,975 266,170			Taliaferro County DFACS		7,343				333		6,520	5,052	_	11,572
127.134 DFAC Telfair County DFACS 725,340 38,879 90,333 129,212 81,695 — 81,695 116,334 29,490 (47,535) — 127.135 DFAC Terrell County DFACS 2,058,206 110,321 1,947 112,268 231,815 87,863 319,678 98,022 (25,353) — 127.137 DFAC Tift County DFACS 1,856,612 99,515 — 99,515 209,110 36,772 245,882 88,425 (15,0526) — 127.139 DFAC Towns County DFACS 1,837,698 73,631 10,757 84,386 154,719 85,972 240,681 66,418 1,199 — 127.140 DFAC Towns County DFACS 493,674 26,641 34,231 60,692 55,602 — 47,819 20,202 34,090 — 127.140 DFAC Troup County DFACS 3,996,515 165,975 268,170 434,145 348,760 18,519 36,229 34,090 —	127-132		Tattnall County DFACS	1,045,287		126,555	182,583	117,731		117,731	49,778	188,000	-	237,778
127-135 DFAC Terrell County DFACS 619,186 33,189 — 33,189 B 69,739 45,595 115,34 29,490 (47,535) - 127-136 DFAC Thomas County DFACS 2,058,206 110,321 1,947 112,268 231,815 87,863 319,678 98,022 (25,353) - 127-137 DFAC Tift County DFACS 1,856,612 99,515 - 99,515 209,110 36,772 245,882 88,425 (150,526) - 127-139 DFAC Toomts County DFACS 1,373,698 73,631 10,757 84,388 154,719 85,972 240,691 65,418 1,189 - 127-139 DFAC Toomts County DFACS 424,571 22,757 11,217 33,974 47,819 - 55,602 - 55,602 32,050 62,989 - 127-140 DFAC Troup County DFACS 39,651 165,975 268,170 434,145 348,760 18,519 36,729 147,475 114,118 - 127-142 DFAC Turne County DFACS <	127-133		Taylor County DFACS	349,660		52,115	70,857	39,382	4,458	43,840	16,649	29,555	_	46,204
127.13 DFAC Thomas County DFACS 2,058,206 110,321 1,947 112,268 218,15 87,863 319,78 98,022 (25,33) - 127.137 DFAC Tift County DFACS 1,856,612 99,515 - 99,515 209,110 36,772 245,882 88,425 (150,526) - 127.138 DFAC Toombs County DFACS 1,373,698 73,631 10,757 84,388 154,719 85,972 240,691 65,418 1,189 - 127.139 DFAC Towns County DFACS 493,674 26,461 34,231 60,692 - 55,602 - 55,602 23,506 62,989 - 127.140 DFAC Treuten County DFACS 424,571 22,757 11,217 33,974 47,819 - 47,819 20,202 34,090 - 127.141 DFAC Turner County DFACS 30,96,515 165,975 268,170 434,145 348,760 18,519 31,362 28,286 -						90,333							_	155,828
127.137 DFAC Tht County DFACS 1,856,612 99,515 - 99,515 209,110 36,772 245,882 88,425 (150,526) - 127.138 DFAC Toombs County DFACS 1,373,698 73,631 10,757 84,388 154,719 85,972 240,691 65,418 1,189 - 127.139 DFAC Towns County DFACS 493,674 26,661 34,231 60,692 55,602 - 55,602 23,506 62,989 - 127.140 DFAC Treuten County DFACS 3,096,515 165,975 268,170 434,145 348,670 18,519 367,279 11,4745 114,118 - 127.142 DFAC Turner County DFACS 293,251 15,718 18,856 34,374 33,029 - 30,029 - 30,029 13,962 28,286 - 127.143 DFAC Turner County DFACS 438,436 23,500 1,242 24,742 49,381 55,100 104,481 20,880 (32,973												(47,535)	-	(18,045)
127-138 DFAC Toombs County DFACS 1,373,698 7,631 10,757 84,388 144,719 85,972 240,691 65,418 1,189 - 127-139 DFAC Towns County DFACS 493,674 26,461 34,231 60,692 55,602 55,602 23,506 62,999 - 127-140 DFAC Treuten County DFACS 424,571 22,757 11,17 33,974 47,819 47,819 20,220 34,090 127-141 DFAC Troup County DFACS 293,251 15,718 18,656 34,374 348,760 18,519 367,279 114,715 114,118 127-142 DFAC Troup County DFACS 293,251 15,718 18,656 34,374 33,029 33,029 13,962 28,260 127-144 DFAC Twiggs County DFACS 138,373 144,73 84,377 125,850 87,146 6,012 93,158 36,852 49,944														72,669
127.139 DFAC Towns County DFACS 493,674 26,461 34,231 60,692 55,602 — 55,602 23,566 62,989 — 127.140 DFAC Treutlen County DFACS 424,571 22,757 11,217 33,974 47,819 — 47,819 20,220 34,090 — 127.141 DFAC Troup County DFACS 3,096,515 165,975 268,170 434,145 348,760 18,519 367,279 147,475 114,118 — 127.142 DFAC Trup county DFACS 293,251 15,718 18,656 34,374 33,029 — 33,029 147,475 114,118 — 127.143 DFAC Twiggs County DFACS 438,436 25,500 14,473 84,377 125,850 87,146 6,012 93,158 36,852 49,944 — 127.144 DFAC Upson County DFACS 1,719,666 92,175 22,623 114,798 193,686 — 193,686 Maist 30,011 (115,404) </td <td></td> <td>(62,101)</td>														(62,101)
127.140 DFAC Treutlen County DFACS 424,571 22,757 11,217 33,974 47,819 — 47,819 — 47,819 — 47,819 — 47,819 — 47,819 — 47,819 — 47,819 — 47,819 — 47,819 — 47,819 — 47,819 — 47,819 — 47,819 — 47,819 — 47,819 — 47,819 — 47,819 — 47,819 — 47,819 … 47,819 … 47,819 … 47,819 … 47,819 … 47,819 … 47,819 … 47,819 … 47,819 … 47,819 … 47,819 … 33,029 … 33,029 … 33,029 … 33,029 … 33,029 … 33,029 … 33,029 … 33,029 … 33,029 … 33,029 … 33,029 … 33,029 … 33,029 …														66,607
127.141 DFAC Troup County DFACS 3,096,515 166,975 266,170 434,145 348,760 18,519 367,279 147,475 114,118 - 127.142 DFAC Tumer County DFACS 293,251 15,718 18,656 34,374 33,029 33,029 13,962 28,266 - 127.143 DFAC Twiggs County DFACS 438,436 23,500 1,242 24,742 49,881 55,100 104,481 20,880 (32,973) 127.144 DFAC Union County DFACS 773,735 41,473 84,377 125,850 87,146 6,012 93,188 36,852 49,944 127.145 DFAC Upon County DFACS 1,719,666 92,175 22,603 114,798 193,686 193,686 81,901 46,561 5,434 127.146 DFAC Walker County DFACS 2,118,846 113,571 22,601 136,172 238,645 27,733 266,378 100,911 (115,640)														86,495
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	127-150		Washington County DFACS	767,477	41,137	47,861		86,441	27,059	113,500	36,549	(77,256)	-	(40,707)
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127-152 DFAC Webster County DFACS 426,596 22,866 11,896 34,762 48,047 5,111 53,158 20,312 51,163 -														71,475
127-153 DFAC Wheeler County DFACS 255,931 13,718 71,231 84,949 28,825 1,178 30,003 12,191 48,966 -	127-153	DEAC	wheeler County DFACS	255,931	13,/18	/1,231	84,949	28,825	1,178	30,003	12,191	48,966	_	61,157

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139800 H.TH Advance Occurs Headth Department 13220 14.07 20.33 17.03 9.07	127-159		Worth County DFACS	1,046,413		59,488	115,576	117,857			49,832	42,552	—	92,384
13-14 Basic Contry Isan Degenere 32.03 17.26 17.270			Appling County Health Department						2,502	76,505	31,293	6,850	_	
12000 14.11 Batter Courty Mean Department 30.30 10.20 07.205 41.00 07.205 41.00 07.205 41.00 40.205 07.205 40.205 40.205			Atkinson County Health Department	362,625		917			,.=		17,273	. ,	-	16,679
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14.11 Barna Coury Health Department 107.31 94.07 14.778 96.013 - 97.005 12.184 92.044 10.0314 7.480 122000 H.11 Barna Coury Health Department 11.011.04 56.037 - 7.600 10.99.08 123.543 00.53 00.543 0.60.541 - 4.120 122000 H.11 Bert Microwy Health Department 44.950 22.451 15.99.08 67.323 15.341 0.63.41	128-004	HLTH	Baker County Health Department	340,386	18,245	-	18,245	38,338	8,940	47,278	16,209	(31,245)	_	(15,036)
14.11 Barny Conty Path Ham 10.1314 6.807 - 6.908 119.58 0.009 119.586 0.728 12.8184 0.7284 12.8184 0.7284 12.8184 0.7284 12.8184 0.7284 12.8184 0.7284 12.8184 0.7284 12.8144 0.7284 12.8144 0.7284 12.8144 0.7284 12.8144 0.7284 12.8144 0.7284 12.8144 0.7284 12.8144 0.7284 12.8144 0.7284 12.8144 0.7284 12.8144 0.7284 12.8144 0.7384 12.8144 0.7384 12.8144 13.8144 0.8145 0.814	128-005	HLTH	Baldwin County Health Department	915,769	49,086	3,368	52,454	103,143	4,212	107,355	43,610	(24,807)	_	18,803
14.11 Barny Couny Health Department 4.11 EM 75.60 150.80 27.90 118.83 67.27 (2.84)1 - 4.24 129.01 14.11 Barn Hicowy Health Department 44.442 2.407 - 2.4057 21.403 17.307 12.84 19.847 19.848 19.847 19.847 19.848 19.847 19.848 19.848 19.848 19.848 19.848 19.848 19.848 19.848 19.848 19.848 19.848 19.848<	128-006	HLTH	Banks County Health Department	497,321	26,657	15,137	41,794	56,013	_	56,013	23,684	50,815	_	74,499
111 Berth Courty Headh Department 445,52 24,311 10,811 51,855 73.82 <th73.82< th=""> 73.82 73.82 <</th73.82<>	128-007	HLTH	Barrow County Public Health	1,061,314	56,887	_	56,887	119,536	9,009	128,545	50,548	(9,968)	_	40,580
1210 H.T.H Benc Coursy Health Department 44,042 21,67 - 47,47 38,630 - 97,241 197,41 197,41 197,47 192,44 197,47 192,47 197,47 <th< td=""><td>128-008</td><td>HLTH</td><td>Bartow County Health Department</td><td>1,411,604</td><td>75,663</td><td>_</td><td>75,663</td><td>158,989</td><td>27,904</td><td>186,893</td><td>67,227</td><td>(25,941)</td><td>_</td><td>41,286</td></th<>	128-008	HLTH	Bartow County Health Department	1,411,604	75,663	_	75,663	158,989	27,904	186,893	67,227	(25,941)	_	41,286
12-101 IAI.TH Bockcounty headb Department 3.14.2075 198.107 198.107 3.14.2075 198.107 1	128-009	HLTH	Ben Hill County Health Department	453,562	24,311	10,801	35,112	51,085	87,362	138,447	21,602	(15,471)	_	6,131
12-201 H.H.H Boddyo Comy Headb Department 104,49 0.037 6.411 14.16 136 101,76 21.919 (01.200) (03.200) 128-14 H.TH Bodd Courly Headb Department 30.911 16.343 6.161 16.568 51.810 44.269 6.2.90 0.2.191 (01.200) (03.200) 128-161 H.TH Bodd Courly Headb Department 68.442 34.033 9.078 48.11 71.313 10.056 0.024 30.617 (11.032) 11.19 65.437 128-161 H.TH Budc Courly Headb Department 00.9.94 3.3.945 52.006 19.696 62.268 62.198 36.432 69.447 71.54 69.477 59.477 72.947 10.969 48.07 11.91.59 88.54 69.437 71.24 88.64	128-010	HLTH	Berrien County Health Department	404,042	21,657	_	21,657	45,507	21,830	67,337	19,241	(29,987)	_	(10,746)
12301 H.TH Bandor County Headh Department 400,000 24,665	128-011	HLTH	Bibb County Health Department	3,143,875	168,513	168,107	336,620	354,094	_	354,094	149,727	222,746	_	372,473
122-01 HLTH Broaks Doubly Health Department 30.911 16.303 9.778 40.811 71,513 10.066 90.500 32.41 93.752 - 68.983 122-016 HLTH Buden County Health Department 668.944 44.382 - 48.382 171,513 100.50 67.14 54.771 5	128-012	HLTH	Bleckley County Health Department	190,429	10,207	6,411	16,618	21,448	139	21,587	9,067	3,705	_	12,772
12-bit H.TH Byan Coxity Headb Department 634.42 34.03 97.8 43.81 71.513 19.056 90.204 93.241 93.752	128-013	HLTH	Brantley County Health Department	460,000	24,656	_	24,656	51,810	49,946	101,756	21,910	(61,290)	_	(39,380)
12-016 HLTH Bugen County Healts Department 634.42 34.03 97.78 43.81 71.51 10.068 60.908 30.241 39.722 66.903 12-2616 HLTH Buiks County Healts Department 461.90 64.649 66.200 129.524 147.530 277.545 36.31 (0.00) 36.42	128-014	HLTH	Brooks County Health Department	304,911	16,343	161	16,504	34,342	30,017	64,359	14,524	(20,308)	_	(5,784)
12-bit HLTH Buckor County Psychal health 1,150,00 61,641 4,649 662,20 1228,254 147,650 227,754 54,771 (119,02) 13,128 (51,00) 125017 HLTH Bulke County Health Department 888,984 43,332	128-015	HLTH		634,942	34,033	9,778	43,811	71,513	19,056	90,569	30,241		_	69,993
12-017 HLTH Barke County Health Department 608,884 43,322 91,116 101,629 102,216 33,831 (69,49)													13,128	
12b-016 H.TH Butts County Healts Department 461,75 9,990 9,167 92,067 92,069 92,080 93,111 94,080 <td></td>														
12b-019 HLTH Calhoux County Health Department 186.377 9.990 15.777 25.767 20.992 800 21.792 8.876 14.436						9,195							_	
129-020HLTHCanden County Health Department1,087,42558,286 $$ 58,286122,476128,246250,72251,794(118,125)9,628(66,703)129-021HLTHCandle County Health Department707,94414,485 $$ 52,420110,15047,329157,47445,549(48,640) $$ (68,672)129-022HLTHCatocsa County Health Department1,073,62957,55824,09081,648120,945 $$ 120,94551,14490,763 $$ 141,907129-024HLTHChatton County Health Department391,34720,97624,80947,098976,686316,001122,92844,848 $$ 42,478129-025HLTHChatton County Health Department391,34720,976464,800470,936976,686316,001122,92844,78144,77844,77844,78144,77111,81584,44630,92511,315 $$ 42,240129-027HLTHChatton County Health Department11,96,537616,20038,987655,12712,946511,415030,3161,92,418 $$ 1,255,778129-027HLTHChatton County Health Department11,96,537616,220397,64540,2211,198,38 $$ 1,448,0731,024,418 $$ 4,2240129-029HLTHChatton County Health Department19,655,72740,021565,7271,55640,02197,65440,9446,973129-034HLTH <td></td> <td>_</td> <td></td>													_	
128-021 HLTH Candler County Health Department 270,247 14,485 - 14,485 30,438 33,111 63,549 12,869 (48,840) - (35,97) 128-022 HLTH Carolic County Health Department 977,948 52,420 110,150 47,239 157,479 46,578 (132,309) - (48,840) - (48,840) - (48,97) 128-024 HLTH Containe County Health Department 39,147 20,978 22,812 44,788 44,077 11,631 55,708 51,164 90,733 - (41,907) 128-025 HLTH Chatham County Health Department 649,033 34,803 4,190 38,993 73,131 11,315 84,446 30,925 11,315 - 42,240 128-029 HLTH Chathoce County Health Department 11,465,573 666,209 534,381 1,00,671 1,189,38 73,131 11,315 84,446 30,925 11,315 - 42,240 128-023 HLTH Chathoce County Health Department 10,650,012 566,290 534,381 1,00,671 1,148,933 <td></td> <td>9.628</td> <td></td>													9.628	
128-022HTHCarrol County Health Department977,9452,420 $-$ 52,420110,15047,329157,47946,578(132,390) $-$ (65,812)128-024HLTHCatoosa County Health Department191,34720,9623,810120,945 $-$ 120,945 $-$ 120,94551,144(90,763) $-$ (47,778)128-025HLTHChatham County Health Department86,71,865464,8066,130470,385976,688316,0011,292,680412,967(293,180)11,586131,333128-027HLTHChatham County Health Department449,3033,48034,19038,99373,13111,31584,4430,22511,31544,246128-028HLTHCharke County Health Department11,466,51766,62953,4311,00,6711,498,98-1,819,98650,1601,022,418-1,525,78128-029HLTHClarke County Health Department10,66,01256,62953,4311,00,711,246,268-1,819,9860,1699,991,001,600128-032HLTHClarke County Health Department10,66,01256,799-57,78912,16418,15330,3175,142(56,0001,022,418-1,65,659128-032HLTHClarke County Health Department196,01253,758153,715-153,71566,000197,200-6,26,209128-033HLTHClarke County Health Department1,98,779196,52 <td></td> <td></td> <td></td> <td></td> <td></td> <td>_</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>						_								
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128-025 HLTH Chatham County Health Department 8,671,665 464,806 6,100 470,936 976,688 316,001 1,292,689 412,967 (293,180) 11,586 131,393 128-027 HLTH Chathoog County Health Department 649,303 34,603 4,190 38,993 73,131 11,315 44,46 30.925 11,315						1								
128-027 HLTH Chattooga County Health Department 649,303 34,803 4,190 38,993 73,131 11,315 84,446 30,925 11,315 - 42,240 128-028 HLTH Cherokee County Health Department 11,496,537 616,220 38,972 655,192 1,294,853 154,160 1,449,013 547,517 97,654 4,094 649,265 128-029 HLTH Clarke County Health Department 10,555,012 566,290 534,381 1,100,671 1,189,936 - 1,189,936 - 925,092 391,166 6600,595 9,499 1,001,260 128-031 HLTH Clarke County Health Department 8,215,355 440,251 397,454 837,75 925,092 - 925,092 391,166 6600,595 9,499 1,001,260 128-033 HLTH Collich County Health Department 19,215,473 1,029,959 14,303 1,164,262 2,164,236 197,560 2,361,766 915,132 625,722 13,255 1,53,659 128-034 HLTH Collech County Health Department 1,097,084 73,153 111,117 1														
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128-035HLTHColquitt County Health Department1,067,06458,26729,66287,929122,43618,862140,79851,772(90,949)-(39,177)128-036HLTHColumbia County Health Department1,278,43868,525-68,525143,99067,079211,06960,884(73,361)-(12,477)128-037HLTHCook County Health Department409,93921,9731,46723,44046,17124,58070,75119,525(12,643)-6,882128-038HLTHCoweta County Health Department1,092,37758,552-68,552123,03483,235206,26952,026(134,127)14,515(67,586)128-039HLTHCrawford County Health Department1,092,37758,552-650,709-50,70912,46212,806-3,428128-040HLTHCrawford County Health Department1,092,37758,55250,709-50,70912,42212,806-3,428128-040HLTHCrawford County Health Department50,51127,3434,8223,66257,49943,754101,5250,001-10,001-10,001-10,001-10,001-29,65412,626-6,52812,62614,75112,636-24,3135,341-29,65410,2556,528-6,52836	128-034	HLTH	Coffee County Health Department	1,364,784	73,153	115,177	188,330	153,715	_	153,715	65,000	197,280	_	262,280
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128-086 HLTH Lanier County Health Department 154,864 8,301 2,125 10,426 17,442 62,781 80,223 7,376 (42,496) — (55,12) 128-087 HLTH Laurens County Health Department 7,103,847 380,770 92,916 473,686 800,105 15,669 815,774 338,317 37,610 8,738 384,666 128-087 HLTH Laurens County Health Department 7,376 (42,496) — (45,12) 128-087 HLTH Lee County Health Department 7,303,847 380,770 92,916 473,686 800,105 15,669 815,774 338,317 37,610 8,738 384,666 128-088 HLTH Lee County Health Department 1,514,651 81,186 20,460 101,646 170,595 — 170,595 72,132 70,405 9,631 152,166 128-090 HLTH Lincoln County Health Department 61,811 3,313 — 3,313 6,962 63,792 70,754 2,944 (51,659) </td <td></td> <td>_</td> <td></td>													_		
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12-10 IALTH Netwoir County Health Department 14,44/32 74,013 00,007 110,155 - 10,1415 00,341 00,303 - 10,303 128-108 HLTH Opdenter County Health Department 316,362 71,79 9 17,08 53,858 - 53,858	128-105	HLTH	Murray County Health Department	718,272	38,500	5,463	43,963	80,899	85,175	166,074	34,212	(39,065)	_	(4,853)
12-10 HLTH Opcome County-Meah Department 91:07 4.0,300 - 92.70 12-10 HLTH Opcome County-Meah Department 11.60:380 62.28 41.75 103.883 130.76 2.407 153.213 55.29 6.004 - 61.22 12-111 HLTH Paul County Meah Department 52.28 22.281 30.040 63.01 93.385 - 65.847 - 75.848 - 75.848 - 75.847 - 75.848 75.848 75.849 75.848 75.849	128-106	HLTH	Muscogee County Health Department	15,468,665	829,128	247,176	1,076,304	1,742,234	-	1,742,234	736,695	895,642	4,995	1,637,332
12-10 94,11+ Ogenbrop Courty-Hash Department 318,42 17,079 9 7.088 32.89 6.244 4.242 15.19 2.00 - 6.242 12-101 H.11+ Packer Courty-Hash Department 5.026 6.004 - 6.242 12-111 H.11+ Packer Courty-Hash Department 51.830 22.015 5.030 5.030 6.044 4.719 6.163 2.5,981 4.263 4.264 2.5,981 4.264 - 7.0 3.0 12-114 H.11+ Pack Courty-Hash Department 2.8,074 1.6,441 - 9.7,64 2.5,981 4.2,08 4.2,08 1.0,101 2.4,251 4.1,01 2.4,273 1.0,101 2.4,273 4.0,102 - 4.0,02 - 6.0,20 1.0,102 1.0,102 - 4.0,20 1.0,101 4.0,20 - 4.0,20 4.0,20 - 4.0,20 4.0,20 - 4.0,20 4.0,20 - 4.0,20 4.0,20 - 4.0,20 - 4.0,20 - 4.0,20 - 4.0,20 - 4.0,20 - 4.0,20	128-107	HLTH	Newton County Health Department	1,434,923	76,913	60,097	137,010	161,615	-	161,615	68,341	83,300	-	151,641
1211 Packing County Health Department 110,080 62,08 110,716 12,477 133,218 55,210 70,04 - 61,72 128-111 HTH Peckon County Health Department 527,288 22,281 30,040 68,031 - 69,385 - 69,355 25,112 72,358 - 97,49 128-111 HTH Pecco County Health Department 64,5716 22,221 26,869 65,611 31,042 42,072 51,324 (24,845) - 90,000 128-114 HTH Pecco County Health Department 68,126 46,166 6,544 62,040 - 30,302 - 30,302 - 30,302 - 30,302 - 30,302 12,819 44,171 44,164 30,402 - 30,302 - 30,302 - 30,302 - 30,302 - 30,302 - 30,302 - 30,302 - 30,302 - 30,302 12,114 44,014 40,014 40,014 40,014 40,014 40,014 40,014 40,014 40,014 40,014 40	128-108	HLTH	Oconee County Health Department	812,676	43,560	3,554	47,114	91,532	32,824	124,356	38,707	(9,003)	-	29,704
12-111 HLTH Packh County Health Department 527.280 28.281 30.040 65.031 69.385 - 59.385 25.112 72.155 - 97.44 12-121 HLTH Perkeen County Health Department 518.503 27.815 66.364 65.911 61.464 4.719 66.18 25.968 4.241 77.845 77.815 78.164 77.815 78.164 77.815 78.164 77.815 78.164 77.815 78.164 77.815 78.164 77.815 78.164 77.815 78.164 77.815 78.164 77.815 78.164 77.815 78.164 77.815 78.164 79.04 78	128-109	HLTH	Oglethorpe County Health Department	318,642	17,079	9	17,088	35,889	6,234	42,123	15,181	200	-	15,381
1212 H.TH Pakens County Health Department 518.90 97.95 98.984 96.99 58.447 - 96.477 27.12 51.284 - 75.95 1214 H.TH Paico County Health Department 545.716 29.255 26.660 55.811 61.464 47.19 66.183 25.988 42.989 42.989 42.989 42.989 42.928 42.989 42.928	128-110	HLTH	Paulding County Health Department	1,160,580	62,208	41,775	103,983	130,716	2,497	133,213	55,269	6,004	_	61,273
123-13 HLTH Perro County Health Department 56,711 22,650 65,811 61,444 47,79 66,135 25,863 42,863	128-111	HLTH	Peach County Health Department	527,258	28,261	30,040	58,301	59,385	_	59,385	25,112	72,355	_	97,467
128-114 H.TH Pike County Health Department 28,074 15,441	128-112	HLTH	Pickens County Health Department	518,930	27,815	58,384	86,199	58,447	_	58,447	24,712	51,284	_	75,996
123-115 HLTH Pokac Courty Heath Department 681226 46.166 6.544 52.70 97.006 23.842 120.850 41.06 24.237	128-113	HLTH	Pierce County Health Department	545,716	29,251	26,560	55,811	61,464	4,719	66,183	25,988	4,258	_	30,246
128-116HLTHPulsaki County Health Department269,57114,44914,06228,51130,36230,36212,83924,17637,0128-179HLTHRatun County Health Department612,03432,2293,61935,88867,80724,72892,85146,6899,88140,26114,71284,39128-129HLTHRichmond County Health Department119,94,731641,316142,888784,1541,347,5861,347,586569,821432,2921,002,71128-122HLTHSchwold County Health Department1,393,33674,6760.78,3198,319(65,55)21,36447,70128-124HLTHSchwold County Health Department33,33717,7608,3198,3192,6861,63621,46846,66062,88128-125HLTHSeminole County Health Department39,59120,8822,40923,82243,8803,92947,68016,56320,46563,68128-127HLTHStephera County Health Department56,29351,3443,4933,46064,55128-128HLTHStephera County Health Department56,29351,3443,49346,6967,5367,53128-129HLTHStephera County Health Department57,52330,3031	128-114	HLTH	Pike County Health Department	288,074	15,441	_	15,441	32,446	20,605	53,051	13,721	(24,645)	_	(10,924)
128-117H.T.HPutnam County Health Department845,359 $45,312$ $2,472$ $47,784$ $95,213$ $4,688$ $99,881$ $40,261$ $14,712$ $$ $54,94$ 128-19H.T.HRabum County Health Department $109,023$ $32,209$ $32,609$ $36,619$ $74,678$ $92,615$ $28,699$ $(0,67)$ $$ $22,331$ 128-122H.T.HRockale County Health Department $109,6731$ $414,136$ $104,783$ $74,678$ $106,620$ $45,733$ $202,713$ $66,355$ $21,944$ $$ $87,77$ 128-123H.T.HSchwe County Health Department $1,93,238$ $74,678$ $100,700$ $85,378$ $156,920$ $45,733$ $202,713$ $66,355$ $21,944$ $$ $87,77$ 128-123H.T.HSchwe County Health Department $31,337$ $17,60$ $$ $$ $$ $$ $6,319$ 3.19 $$ $(45,624)$ $$ $34,59$ 128-124H.T.HSemione County Health Department $38,951$ $20,862$ $2,940$ $23,822$ $43,880$ 3.929 $47,691$ $18,59$ $20,425$ $$ $38,94$ 128-129H.T.HSemione County Health Department $96,725$ $51,844$ $$ <t< td=""><td>128-115</td><td>HLTH</td><td>Polk County Health Department</td><td>861,296</td><td>46,166</td><td>6,544</td><td>52,710</td><td>97,008</td><td>23,842</td><td>120,850</td><td>41,016</td><td>24,237</td><td>_</td><td>65,253</td></t<>	128-115	HLTH	Polk County Health Department	861,296	46,166	6,544	52,710	97,008	23,842	120,850	41,016	24,237	_	65,253
128-119H.T.HRabun County Health Department662,034 $32,269$ $3,619$ $35,888$ $67,807$ $24,728$ $92,535$ $28,669$ (367) $ 223,33$ 128-121H.T.HRichtmond County Health Department11,964,731 $641,316$ $124,288$ $774,178$ $1,347,566$ $ 1,347,566$ $569,821$ $422,942$ $ 1,002,71$ 128-123H.T.HSchley County Health Department $ -$	128-116	HLTH	Pulaski County Health Department	269,571	14,449	14,062	28,511	30,362	_	30,362	12,839	24,176	_	37,015
128-121HLTHRichmond County Health Department11,964,71641,316142,838784,1541,347,586 $-$ 1,347,586569,821432,942 $-$ 1,002,71128-122HLTHRockdale County Health Department	128-117	HLTH	Putnam County Health Department	845,359	45,312	2,472	47,784	95,213	4,668	99,881	40,261	14,712	_	54,973
128-122HLTHRockdale County Health Department1,33,33874,67810,70085,378156,92045,793202,71366,35521,944-67,77128-123HLTHSchevp County Health Department331,33717,7608,3196,13315,781(46,024)-(45,024)- </td <td>128-119</td> <td>HLTH</td> <td>Rabun County Health Department</td> <td>602,034</td> <td>32,269</td> <td>3,619</td> <td>35,888</td> <td>67,807</td> <td>24,728</td> <td>92,535</td> <td>28,669</td> <td>(367)</td> <td>_</td> <td>28,302</td>	128-119	HLTH	Rabun County Health Department	602,034	32,269	3,619	35,888	67,807	24,728	92,535	28,669	(367)	_	28,302
128-123 HLTH Schley County Health Department $ -$ - - $-$ </td <td>128-121</td> <td>HLTH</td> <td>Richmond County Health Department</td> <td>11,964,731</td> <td>641,316</td> <td>142,838</td> <td>784,154</td> <td>1,347,586</td> <td>_</td> <td>1,347,586</td> <td>569,821</td> <td>432,942</td> <td>_</td> <td>1,002,763</td>	128-121	HLTH	Richmond County Health Department	11,964,731	641,316	142,838	784,154	1,347,586	_	1,347,586	569,821	432,942	_	1,002,763
128-124HLTHScrewn County Health Department $331,37$ $17,760$ $ 17,760$ $37,318$ $24,315$ $61,633$ $15,781$ $(36,62)$ $ (20,81)$ 128-125HLTHSeminole County Health Department $389,591$ $20,822$ $23,822$ $43,880$ 3.929 $47,809$ $18,659$ $20,425$ $ 38,981$ 128-126HLTHSpalding County Health Department $967,225$ $51,844$ $ 61,843$ $106,745$ $21,463$ $46,662$ $(10,660)$ $ (44,51)$ 128-127HLTHSumber County Health Department $ 34,59$ $34,59$ $ (75,315)$ $ (75,315)$ 128-131HLTHTalleferre County Health Department $75,293$ $30,363$ $ 34,59$ $34,59$ $ (75,315)$ $ ($	128-122	HLTH	Rockdale County Health Department	1,393,236	74,678	10,700	85,378	156,920	45,793	202,713	66,355	21,364	_	87,719
128-125 HLTH Seminole County Health Department 389,591 20,862 2,940 23,822 43,880 3,929 47,809 18,559 20,425	128-123	HLTH	Schley County Health Department	_	_	_	_	_	8,319	8,319	_	(45,024)	_	(45,024)
128-126HLTHSpalding County Health Department967,22551,844 $-$ 51,844108,938105,745214,68344,602(110,600) $-$ (64,51)128-127HLTHStephens County Health Department $ -$ <td>128-124</td> <td>HLTH</td> <td>Screven County Health Department</td> <td>331,337</td> <td>17,760</td> <td>_</td> <td>17,760</td> <td>37,318</td> <td>24,315</td> <td>61,633</td> <td>15,781</td> <td>(36,620)</td> <td>_</td> <td>(20,839)</td>	128-124	HLTH	Screven County Health Department	331,337	17,760	_	17,760	37,318	24,315	61,633	15,781	(36,620)	_	(20,839)
128-128HLTHSpating County Health Department967,22551,844 $$ 51,844108,938105,745214,68344,602(110,600) $$ (64,51)128-127HLTHStephens County Health Department566,28930,3531,70632,05963,78114,89078,67126,9684,163 $$ 31,11128-129HLTHSumler County Health Department $$ $$ $$ 3,45930,2468,309 $$ (75,33)128-131HLTHTattall County Health Department77,8973,39312,76819,69910,54730,2468,309(75,315) $$ (26,47)128-132HLTHTattall County Health Department75,25330,836 $$ $$ $$ $$ 13,22913,229 $$ (82,515) $$ (26,47)128-132HLTHTatfall County Health Department467,56325,66233,85286,51422,265(33,455) $$ (26,47)128-134HLTHTeflaf County Health Department255,57113,69911,1421160,9799,35568,673(16,517) $$ 9,499128-135HLTHTomas County Health Department1,625,10156,55425,79982,34311,836 $$ 118,836 $$ 118,836 $$ 118,8369,25544,719 $$ 94,99128-135HLTHTomas County Health Department1,655,10156,55425,79982,343118,836 $$	128-125	HLTH	Seminole County Health Department	389,591	20,882	2,940	23,822	43,880	3,929	47,809	18,559	20,425	_	38,984
128-129HLTHSumter County Health Department $ -$ <	128-126	HLTH	Spalding County Health Department	967,225	51,844		51,844	108,938	105,745	214,683	46,062	(110,660)	_	(64,598)
128-131HLTHTailaferro County Health Department174,8979,3753,39312,76819,69910,54730,2468,3307,131-15,44128-132HLTHTatulal County Health Department575,29330,83630,836 $64,795$ 50,720115,51527,399(53,815)(26,47)128-133HLTHTatylor County Health Department13,22913,229(82,515)(82,51)128-134HLTHTelrair County Health Department467,56325,06225,06233,85586,1422,265(33,455)(11,11)128-136HLTHTormas County Health Department255,57113,69911831,83728,7854,1353.920012,171(1,297)10,831128-136HLTHTormas County Health Department1,429,43176,61834,603111,421160,9979,948170,94568,073(16,571)9,949128-137HLTHTormas County Health Department1,055,10156,55425,78982,343118,836118,83650,25044,7199,949128-138HLTHTormas County Health Department867,91446,5217,84354,36497,75325,349123,10241,33426,96342,11128-139HLTHToruns County Health Department253,18513,5711,34714,91828,51653,68	128-127	HLTH	Stephens County Health Department	566,289	30,353	1,706	32,059	63,781	14,890	78,671	26,968	4,163	_	31,131
128-132HLTHTathall County Health Department575,293 $30,836$ $ 30,836$ $ 30,836$ $64,795$ $50,720$ $115,515$ $27,399$ $(53,815)$ $ (26,47)$ 128-133HLTHTaylor County Health Department $ -$ <	128-129	HLTH	Sumter County Health Department	_	_	_	_		3,459	3,459	-	(75,315)	_	(75,315)
128-132HLTHTathall County Health Department575,293 $30,836$ $ 30,836$ $ 30,836$ $64,795$ $50,720$ $115,515$ $27,399$ $(53,815)$ $ (26,47)$ 128-133HLTHTaylor County Health Department $ -$ <	128-131	HLTH		174,897	9,375	3,393	12,768	19,699		30,246	8,330		_	15,461
128-133HLTHTaylor County Health Department $ -$ <		HLTH					30,836			115,515			_	(26,416)
128-134HLTHTelfair County Health Department467,563 $25,062$ $ 52,662$ $33,852$ $86,514$ $22,265$ $(33,455)$ $ (11,11)$ 128-135HLTHTerrell County Health Department $255,571$ $13,699$ 138 $13,837$ $28,765$ $4,135$ $32,920$ $12,171$ $(1,297)$ $ 10,87$ 128-136HLTHThomas County Health Department $1,429,431$ $76,618$ $34,803$ $111,421$ $160,997$ $9,948$ $170,945$ $68,073$ $(16,571)$ $ 94,94$ 128-137HLTHThrift County Health Department $1,055,101$ $56,554$ $25,789$ $82,343$ $118,836$ $ 118,836$ $ 41,334$ $26,963$ $ 94,94$ 128-138HLTHToombs County Health Department $86,7914$ $46,521$ $7,843$ $54,364$ $97,753$ $25,349$ $12,012$ $41,334$ $26,963$ $ 68,273$ 128-139HLTHTorombs County Health Department $449,331$ $24,084$ $18,849$ $42,933$ $50,606$ $1,631$ $52,239$ $21,002$ $21,002$ $20,762$ $ 42,104$ 128-140HLTHTreulen County Health Department $253,651$ $13,571$ 1.347 $14,918$ $28,516$ $5,465$ $33,981$ $12,055$ $5,841$ $ 7,843$ 128-140HLTHTreulen County Health Department $253,2081$ $37,851$ $56,992$ $1,18,052$ $156,346$ $1,274,398$ $472,761$ <td< td=""><td>128-133</td><td>HLTH</td><td></td><td>_</td><td></td><td>_</td><td>_</td><td></td><td></td><td>13,229</td><td>_</td><td></td><td>_</td><td>(82,515)</td></td<>	128-133	HLTH		_		_	_			13,229	_		_	(82,515)
128-135 HLTH Terrell County Health Department 255,571 13,699 138 13,837 28,785 4,135 32,920 12,171 (1,297) - 10.83 128-136 HLTH Thomas County Health Department 1,429,431 76,618 34,803 111,421 160,997 9,948 170,945 68,073 (16,571) - 65,150 128-137 HLTH Tht County Health Department 1,055,101 56,554 25,789 62,343 118,836 - 118,836 50,250 44,719 - 68,273 128-138 HLTH Tooms County Health Department 86,791 46,521 7,843 54,864 97,753 25,349 123,102 41,334 26,963 - 68,27 128-140 HLTH Towns County Health Department 449,311 24,084 18,849 42,933 50,608 1,631 52,239 21,402 20,762 - 42,114 128-140 HLTH Treulen County Health Department 253,185 13,571 1,347 14,918 28,516 5,465 33,981 12,055 5,841 <td< td=""><td></td><td></td><td></td><td>467,563</td><td>25,062</td><td>_</td><td>25,062</td><td>52,662</td><td></td><td></td><td>22,265</td><td></td><td>_</td><td>(11,190)</td></td<>				467,563	25,062	_	25,062	52,662			22,265		_	(11,190)
128-136 HLTH Thomas County Health Department 1,429,431 76,618 34,803 111,421 160,997 9,948 170,945 68,073 (16,571) - 51,51 128-137 HLTH Titt County Health Department 1,055,101 56,554 25,789 82,343 118,836 - 118,836 50,250 44,719 - 94,94 128-138 HLTH Tooms County Health Department 867,914 46,521 7,843 54,364 97,753 25,349 122,102 41,334 26,963 - 46,221 128-139 HLTH Tooms County Health Department 449,331 24,084 18,849 42,933 50,608 1,613 52,239 21,402 20,762 - 42,11 128-140 HLTH Towns County Health Department 253,185 13,571 1,347 14,918 28,516 5,465 33,981 12,055 5,841 - 17,881 128-141 HLTH Troup County Health Department 253,185 13,571 1,347						138	- 1						_	10,874
128-137 HLTH Tift County Health Department 1,055,101 56,554 25,789 82,343 118,836 — 118,836 — 118,836 — 118,836 — 94,94 128-138 HLTH Tormbs County Health Department 867,914 46,521 7,843 54,364 97,753 25,349 123,102 41,334 26,963 — 68,22 128-139 HLTH Torms County Health Department 449,331 24,084 18,849 42,933 50,608 1,631 52,239 21,402 20,762 — 42,11 128-140 HLTH Treatlen County Health Department 253,185 13,571 1,347 14,918 28,516 5,465 33,981 12,055 5,841 — 17,88 128-141 HLTH Troup County Health Department 9,926,784 532,081 37,851 569,932 1,118,052 156,346 1,274,398 472,761 81,335 — 554,002 128-142 HLTH Turner County Health Department 221,852 11,891 788 12,679 2,409 2,009 2,6996 10														51,502
128-138 HLTH Toombs County Health Department 867,914 46,521 7,843 54,364 97,753 25,349 123,102 41,334 26,963 - 68,22 128-139 HLTH Towns County Health Department 449,331 24,084 18,849 42,933 50,608 1,631 52,239 21,402 20,762 - 42,11 128-140 HLTH Treatlen County Health Department 253,185 13,571 1,347 14,918 28,516 5,465 33,981 12,055 5,841 - 17,88 128-141 HLTH Troup County Health Department 9,926,784 53,2081 37,851 569,932 1,118,052 156,346 1,274 81,335 - 554,003 128-142 HLTH Turner County Health Department 221,852 11,891 37,851 569,932 1,118,052 156,346 1,274,398 472,761 81,335 - 554,003 128-142 HLTH Turner County Health Department 221,852 11,891 788									_					94,969
128-139 HLTH Towns County Health Department 449.31 24.084 18,849 42.933 50,608 1,631 52,239 21,402 20,762 - 42,11 128-140 HLTH Treutlen County Health Department 253,185 13,571 1,347 14,918 28,516 5,465 33,981 12,055 5,841 - 17,88 128-141 HLTH Troup County Health Department 9,926,784 532,081 37,851 569,932 1,118,052 156,346 1,274,398 472,761 81,335 - 554,00 128-142 HLTH Turner County Health Department 221,852 11,891 788 12,679 2,009 26,996 10,562 3,460 - 14,00									25.349				_	68,297
128-140 HLTH Treutlen County Health Department 253,185 13,571 1,347 14,918 28,516 5,465 33,981 12,055 5,841 17,88 128-141 HLTH Troup County Health Department 9,926,784 532,081 37,851 569,932 1,118,052 156,346 1,274,398 472,761 81,335 554,00 128-142 HLTH Turner County Health Department 221,852 11,891 788 12,679 24,987 2,009 26,996 10,562 3,460 14,000														42,164
128-141 HLTH Troup County Health Department 9,926,784 532,081 37,851 569,932 1,118,052 156,346 1,274,398 472,761 81,335 — 564,00 128-142 HLTH Turner County Health Department 221,852 11,891 788 12,679 24,987 2,009 26,996 10,562 3,460 — 14,000														17,896
128-142 HLTH Turner County Health Department 221,852 11,891 788 12,679 24,987 2,009 26,996 10,562 3,460 - 14,02														
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													_	(5,465)
	120*140	112111		140,000	7,040	1,002	5,107	I 10,404	12,193	20,211	0,572	(12,437)	_	(0,400)

				Defer	red Outflows of Resource	200	Def	erred Inflows of Resource	ie.	1	Pension Expense	e/(Benefit)	
				Dalei			Dei		-		Net amortization		
					Changes in		Net difference	Changes in			of changes in		
					proportion &		between	proportion &			proportion &	Pension	
					diff between		projected	diff between			diff between	expense	
				Differences	employer	Total	and actual	employer	Total		employer	related to	
				between	contributions &	deferred	investment	contributions &	deferred	Proportionate	contributions &	specific	Total
	Employer			expected	proportionate	outflows	earnings on	proportionate	inflows	share of	proportionate	liabilities of	pension
Employer	category		Net pension	and actual	share	of	pension plan	share	of	plan pension	share	individual	expense/
code	code	Employer	liability	experience	of contributions	resources	investments	of contributions	resources	expense	of contributions	employers	(benefit)
128-144	HLTH	Union County Health Department	\$ 655,831	35,153	_	35,153	73,866	13,504	87,370	31,238	(6,036)		25,202
128-145	HLTH	Upson County Health Department	572,096	30,665	_	30,665	64,435	57,331	121,766	27,247	(61,200)	_	(33,953)
128-146	HLTH	Walker County Health Department	743,167	39,834	31,218	71,052	83,703	_	83,703	35,393	40,812	_	76,205
128-147	HLTH	Walton County Health Department	1,824,199	97,778	175,977	273,755	205,459	_	205,459	86,881	180,794	_	267,675
128-148	HLTH	Ware County Health Department	14,053,640	753,282	124,099	877,381	1,582,860	886,849	2,469,709	669,306	28,490	24,904	722,700
128-149	HLTH	Warren County Health Department	44,478	2,384	_	2,384	5,010	24,250	29,260	2,121	(27,988)	_	(25,867)
128-150	HLTH	Washington County Health Department	629,000	33,715	1,103	34,818	70,844	55,454	126,298	29,954	(39,364)	_	(9,410)
128-151	HLTH	Wayne County Health Department	794,173	42,568	19,706	62,274	89,448	135	89,583	37,822	15,667	12,566	66,055
128-153	HLTH	Wheeler County Health Department	204,339	10,953	_	10,953	23,015	12,435	35,450	9,729	(10,372)	_	(643)
128-154	HLTH	White County Health Department	727,861	39,014	5,068	44,082	81,979	8,420	90,399	34,668	19,813	_	54,481
128-155	HLTH	Whitfield County Health Department	2,400,842	128,686	_	128,686	270,407	212,719	483,126	114,337	(639,660)	_	(525,323)
128-156	HLTH	Wilcox County Health Department	161,437	8,653	1,000	9,653	18,183	4,668	22,851	7,689	1,636	_	9,325
128-157	HLTH	Wilkes County Health Department	392,292	21,027	364	21,391	44,184	5,288	49,472	18,681	(100)	_	18,581
128-158	HLTH	Wilkinson County Health Department	218,835	11,730	2,130	13,860	24,647	16,456	41,103	10,422	(8,344)	14,111	16,189
128-159	HLTH	Worth County Health Department	648,943	34,784	6,407	41,191	73,090	10,960	84,050	30,908	27,449	_	58,357
129-008	MRCS	Woodright Industries	834,960	44,754	70,758	115,512	94,041	5,973	100,014	39,767	45,932	_	85,699
129-009	MRCS	Jessamine Place	1,236,751	66,290	26,211	92,501	139,295	_	139,295	58,903	43,013	_	101,916
129-022	MRCS	Carroll County MR Services	1,367,350	73,291	_	73,291	154,004	40,887	194,891	65,116	(84,728)	_	(19,612)
129-035	MRCS	Green Oaks Service Center	1,408,137	75,477	98,757	174,234	158,598	_	158,598	67,065	156,710	_	223,775
129-071	MRCS	Haralson County Center (Mh/Mr/Sa)	_	_	_	_	-	66,246	66,246	-	(369,521)	_	(369,521)
129-101	MRCS	Mitchell-Baker Service Center	1,205,148	64,597	-	64,597	135,736	16,919	152,655	57,390	(16,743)	_	40,647
129-136	MRCS	Thomas/Grady Service Center	1,346,777	72,188	19,995	92,183	151,687	-	151,687	64,138	8,340	_	72,478
129-137	MRCS	Tift County - Diversified Enterprises	1,116,642	59,853	-	59,853	125,767	63,690	189,457	53,180	(70,638)	-	(17,458)
6011	PSCH	Appling County Schools	63,341	3,395	11,159	14,554	7,134	-	7,134	3,017	31,051	-	34,068
6021	PSCH	Atkinson County Schools	92,558	4,961	3,850	8,811	10,425	_	10,425	4,405	4,085	_	8,490
6031	PSCH	Bacon County Schools	—	—	_	—	—	1,187	1,187	-	(13,315)	—	(13,315)
6051	PSCH	Baldwin County Schools	612,973	32,856	234,874	267,730	69,039	32,478	101,517	29,188	41,844	—	71,032
6071	PSCH	Barrow County Schools	_	_	-	_	-	_	_	-	(2,869)	_	(2,869)
6091	PSCH	Ben Hill County Schools	52,627	2,821	4,668	7,489	5,927	7,160	13,087	2,507	(32,189)	_	(29,682)
6111	PSCH	Bibb County Schools	293,251	15,718	-	15,718	33,029	126,379	159,408	13,969	(111,124)	_	(97,155)
6141	PSCH	Brooks County Schools	12,335	661	35	696	1,389	48,157	49,546	589	(38,131)	-	(37,542)
6161	PSCH	Bulloch County Schools	72,885	3,907	47,831	51,738	8,209	_	8,209	3,472	39,860	_	43,332
6181	PSCH	Butts County Schools	54,563	2,925	_	2,925	6,145	2,707	8,852	2,596	(11,345)	-	(8,749)
6201	PSCH	Camden County Schools	84,950	4,553	8,598	13,151	9,568	_	9,568	4,049	40,892	-	44,941
6211	PSCH	Candler County Schools	162,292	8,699	_	8,699	18,279	5,057	23,336	7,728	(10,993)	-	(3,265)
6221	PSCH	Carroll County Schools	110,386	5,917	—	5,917	12,433	1,854	14,287	5,256	(4,617)	-	639
6231	PSCH	Catoosa County Board of Education	-	_	_	-	-	33,610	33,610		(27,379)	-	(27,379)
6241	PSCH	Charlton County Board of Education	57,489	3,081	_	3,081	6,475	15,970	22,445	2,736	(41,142)	-	(38,406)
6251	PSCH	Chatham County Schools	468,959	25,136	6,263	31,399	52,819	2,481	55,300	22,335	(2,606)	-	19,729
6261 6271	PSCH PSCH	Chattahoochee County Schools	178,184 105.434	9,551 5.651	61,386	70,937	20,069		20,069 16.015	8,485 5.024	90,888	-	99,373
6271 6291	PSCH PSCH	Chattooga County Schools	105,434 689.370	5,651 36,951		5,651 56.876	11,875 77,644	4,140	16,015 77.644	5,024 32,828	(7,728)	_	(2,704) 110.669
6291 6311	PSCH	Clarke County Schools	689,370 469,904	36,951 25,187	19,925 34,130	56,876 59,317	77,644 52.925	_	77,644 52.925	32,828 22,381	77,841 56,327	-	78,708
6311 6331	PSCH	Clayton County Schools	469,904	25,187 6.995	34,130 1.802	59,317 8,797	52,925		52,925 14,950	6.221	56,327	_	78,708
6331 6341	PSCH	Cobb County Schools Coffee County Schools	130,509 52,897	6,995	1,802	8,797	14,699 5,958	251 20,949	14,950 26.907	6,221	4,778 (51,387)	_	10,999 (48,870)
6351	PSCH	Contree County Schools Colquitt County Schools	214.289	2,835	494	2,835	5,958 24,135	20,949	26,907	10,203	(51,387) (28,970)	_	(48,870) (18,767)
6361	PSCH	Columbia County Schools	214,289	11,460	494	11,960	24,135	27,653	51,788 13,747	10,203	(28,970) (70,205)	_	(18,767) (70,205)
6371	PSCH	County Schools	73.650	3,948	48.334	52,282	8,295	13,747	13,747 8,295	3,511	(70,205) 38,596	_	(70,205) 42,107
0371	- 3011	Cook County Schools	13,050	3,540	40,004	52,202	0,295	—	0,295	J 3,311	30,390	_	42,107

Image:						Defer	red Outflows of Resour	665	Def	erred Inflows of Resource	ac a	I	Pension Expense	e/(Benefit)	
Image Image <t< td=""><td></td><td></td><td></td><td></td><td></td><td>Dalei</td><td></td><td></td><td>Dei</td><td></td><td></td><td></td><td></td><td></td><td></td></t<>						Dalei			Dei						
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Image Image <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td>*</td><td></td><td></td><td>-</td><td></td><td></td><td>•</td><td>Pension</td><td></td></t<>							*			-			•	Pension	
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b b< b b< b< <td></td> <td></td> <td></td> <td></td> <td></td> <td>Differences</td> <td></td> <td>Total</td> <td></td> <td></td> <td>Total</td> <td></td> <td></td> <td>related to</td> <td></td>						Differences		Total			Total			related to	
Linky LinkyLinky Lin									investment			Proportionate			Total
Interpret by <td></td> <td>Employer</td> <td></td> <td></td> <td></td> <td>expected</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>·</td> <td></td> <td></td> <td>pension</td>		Employer				expected						·			pension
ond Ferry Intury open decay formbors inverse i	Employer			Net pe	ension	and actual			-						expense/
Hits PSCH Owner Courty Schwart I PSCH Using Courty Schwart I PSCH Using Courty Schwart PSCH P			Employer				of contributions		investments	of contributions	resources	· ·	of contributions		(benefit)
444PbiCong Convy SeriosF70.79A.70A.70A.70B.70B.70.79<	6381	PSCH		\$	121,280	6,501	_	6,501	13,660	5,359	19,019	5,777	(42,569)		(36,792)
445 PBO Degle convergence interpayere 47.00 27.201 47.00 4	6401	PSCH	Crisp County Schools		87,876	4,710	_	4,710	9,897	15,162	25,059	4,184		_	(34,435)
H42 PS-D1 Our-going-Support lamp dynamic 9.33 3.09 - 5.07 1.74 <th1.74< th=""> 1.74 1.74 <th< td=""><td>6441</td><td>PSCH</td><td>Dekalb County Schools</td><td></td><td>736,279</td><td>39,465</td><td>_</td><td>39,465</td><td>82,927</td><td>156,048</td><td>238,975</td><td>35,069</td><td>(275,144)</td><td>_</td><td>(240,075)</td></th<></th1.74<>	6441	PSCH	Dekalb County Schools		736,279	39,465	_	39,465	82,927	156,048	238,975	35,069	(275,144)	_	(240,075)
effel PSOL Doxy Serversion 77.42 4.19 92.77 93.78 95.27 93.88 97.78 93.98 97.78 93.98 97.27 93.98 97.27 97.28	6451	PSCH	Dodge County Schools		427,632	22,921	9,675	32,596	48,164	23,015	71,179	20,364	36,932	_	57,296
off i Point Design Courty Schools 9.8.98 1.1.98 - 1.1.98 2.8.97 2.7.83 <th< td=""><td>6452</td><td>PSCH</td><td>Ocmulgee Regional Library System</td><td></td><td>56,318</td><td>3,019</td><td>_</td><td>3,019</td><td>6,343</td><td>2,338</td><td>8,681</td><td>2,681</td><td>(3,542)</td><td>_</td><td>(861)</td></th<>	6452	PSCH	Ocmulgee Regional Library System		56,318	3,019	_	3,019	6,343	2,338	8,681	2,681	(3,542)	_	(861)
6441PDCIDeck Carly Schenis20.8311.0310.2320.2314.0444.0294.09(0.196)-6551PDCIEntryina Carly Schenis22.0711.03-15.0223.088.08031.329(0.086)-6561PDCIRayl Carly Schenis20.24714.02-15.0210.0218.040110.080(1.086)-6561PDCIFamil Carly Schenis20.01711.14120.02721.02712.031-7.04010.086(1.087)-6561PDCIFamil Carly Schenis20.01311.14120.02822.02712.031-7.02013.03224.047-6561PDCIGam Carly Schenis10.035.213.03820.03510.01110.0931.02120.0156561PDCIGam Carly Schenis10.4012.024-4.05310.41110.033.648(7.021)6561PDCIGam Carly Schenis10.4132.024-4.05310.4114.0303.648(7.021)6571PDCIGeme Carly Schenis10.4142.024-4.05310.4144.0244.04110.041-6571PDCIGeme Carly Schenis10.4142.02410.0210.01410.014 <td>6461</td> <td>PSCH</td> <td>Dooly County Schools</td> <td></td> <td>77,432</td> <td>4,150</td> <td>927</td> <td>5,077</td> <td>8,721</td> <td>16,516</td> <td>25,237</td> <td>3,686</td> <td>(7,898)</td> <td>_</td> <td>(4,212)</td>	6461	PSCH	Dooly County Schools		77,432	4,150	927	5,077	8,721	16,516	25,237	3,686	(7,898)	_	(4,212)
6451 PSC4 Englan Coring Schools 22,07 11,00 - 15,00 23,02 24,98 64,00 0,077 (0,177) - 6471 PSC4 Englan Coring Schools 27,881 15,02 - 43,02 45,03 45,05 </td <td>6471</td> <td>PSCH</td> <td>Dougherty County Schools</td> <td></td> <td>58,569</td> <td>3,139</td> <td>_</td> <td>3,139</td> <td>6,597</td> <td>42,926</td> <td>49,523</td> <td>2,793</td> <td>(44,843)</td> <td>_</td> <td>(42,050)</td>	6471	PSCH	Dougherty County Schools		58,569	3,139	_	3,139	6,597	42,926	49,523	2,793	(44,843)	_	(42,050)
efferPSCPsc/Psc Conty Scropts27.28111.02-15.0231.5234.4289.04910.3010.491661PSCCance Corry Scropts16.031.6112.0301.6212.0301.6131.6311.641	6481	PSCH	Douglas County Schools		206,455	11,066	15,215	26,281	23,253	18,874	42,127	9,829	(83,196)	_	(73,367)
6671 PSC Psych Carwy Strates 8174 4.32 - 4.32 9.208 80.401 98.04	6511	PSCH	Effingham County Schools		222,077	11,903	_	11,903	25,012	37,495	62,507	10,577	(35,779)	_	(25,202)
bisit PSCH Psych Contry Schools 302.47 21.037 - 21.037 24.204 5.052 50.151 10.0053 20.0153 20.	6561	PSCH	Fayette County Schools		279,881	15,002	_	15,002	31,523	4,525	36,048	13,329	(6,084)	_	7,245
9504 Funk County Schools 200.01 11.151 24.20 22.207 22.301 23.41 9.101 24.035 611 PSCH Giner County Schools 103.003 5.51 3.38 27.07 17.01 9.00 12.50 4.01 (15.48)	6571	PSCH	Floyd County Schools		81,754	4,382	_	4,382	9,208	89,401	98,609	3,895	(212,364)	_	(208,469)
e961 P504 Functocarly Schools P41.08 94.38 92.77.38 97.72.03 - 72.203 P0.52 P42.80 P43.90 P	6581	PSCH	Forsyth County Schools		392,472	21,037	_	21,037	44,204	5,952	50,156	18,695	(18,842)	_	(147)
bisis PSO Gene Courty Schools 10,003 5,271 3,388 0,480 11,001 909 12,310 0,451 (15,44) 661 PSC Gendo Courty Schools 115,74 6,204 6,811 14,817 5,513 (16,85) 661 PSC Genen Courty Schools 115,743 4,201 6,842 6,843 0,303 3,583 (75,21) 1,841 (16,84) 0,333 3,583 (75,21) (75,12) 1,841 0,313 2,853 1,840 0,313 2,856 1,840 0,732 2,857 7,440 6671 PSC Henry Courty Schools 19,08 1,013 2,163 1,014 2,057 1,014 2,014 1,014 2,015 1,014 1,015 1,014 2,015 1,014 2,015 1,014 2,015 1,014 2,015 1,014 2,015 1,014 1,014 1,014 1,014 1,014 1,014 1,014 1,0	6591	PSCH	Franklin County Schools		208,031	11,151	34,120	45,271	23,431	_	23,431	9,910	40,305	_	50,215
6951 9954 0 per Courly Schools 448,07 2,007 2,009 26,091 61,000 71,000 72,000 <th< td=""><td>6601</td><td>PSCH</td><td>Fulton County Board of Education</td><td></td><td>641,065</td><td>34,361</td><td>237,736</td><td>272,097</td><td>72,203</td><td>_</td><td>72,203</td><td>30,532</td><td>249,674</td><td>_</td><td>280,206</td></th<>	6601	PSCH	Fulton County Board of Education		641,065	34,361	237,736	272,097	72,203	_	72,203	30,532	249,674	_	280,206
6641PSCHGadon Courty Schools115,743 4.204 $ 4.204$ 13.036 1.814 1.814 1.617 5.635 (76.29) $-$ 6651PSCHGener Courty Schools74.221 4.010 $ 18.427$ 7.848 90.22 7.841 (46.153) $-$ 6771PSCHGener Courty Schools 58.168 22.919 $11.91.92$ 21.815 62.88 13.806 7.247 28.67 7.440 $ -$ 7711PSCHHundor Courty Schools 702.470 37.653 653 33.36 70.19 4.168 82.75 33.69 10.22 7.673 $ -$ <td>6611</td> <td>PSCH</td> <td>Gilmer County Schools</td> <td></td> <td>103,003</td> <td>5,521</td> <td>3,368</td> <td>8,889</td> <td>11,601</td> <td>909</td> <td>12,510</td> <td>4,901</td> <td>(15,848)</td> <td>_</td> <td>(10,947)</td>	6611	PSCH	Gilmer County Schools		103,003	5,521	3,368	8,889	11,601	909	12,510	4,901	(15,848)	_	(10,947)
effect PSOH Gardy County Schools 14.421 4.010 8.647 81.844 92.01 3.548 7.721 1.544 6661 PSOH Gomme County Schools 56.664 22.919 18.192 211.64 22.8587 7.814 26.857 7.640 6771 PSOH Hourto County Schools 50.664 22.119 4.100 3.388 07.019 4.166 8.326 7.919 4.166 8.326 7.919 4.166 8.33.69 10.34 6771 PSOH Huito County Schools 6.873 3.8.00 7.919 4.166 8.323 10.34 4.343 7.09 1.633 3.3.60 10.217 2.6.83 2.6.83 7.743 3.75 3.77 2.6.83 2.6.83 1.6.9 2.6.83 1.6.9	6631	PSCH	Glynn County Schools		486,876	26,097	2,498	28,595	54,837	42,632	97,469	23,187	(20,933)	_	2,254
e681 PSCH Genume Contry Schools 194.03 8.791 738 9.822 18.872 7.888 25.840 7.814 (44.05.5) 6671 PSCH Heinty County Schools 556.188 29.919 19.1932 21.861 62.868 15.860 7.872 25.867 7.872.4 21.871 67.81 67.81 21.811 67.81 67.81 21.811 67.81 67.81 21.811 67.81 67.81 21.811 67.81 67.81 21.811 67.81 67.81 21.813 68.828 60.81 21.813 61.828 60.81 21.813 68.28 69.827 67.81 7.81 41.8170 </td <td>6641</td> <td>PSCH</td> <td>Gordon County Schools</td> <td></td> <td>115,743</td> <td>6,204</td> <td>_</td> <td>6,204</td> <td>13,036</td> <td>1,881</td> <td>14,917</td> <td>5,513</td> <td>(4,688)</td> <td>_</td> <td>825</td>	6641	PSCH	Gordon County Schools		115,743	6,204	_	6,204	13,036	1,881	14,917	5,513	(4,688)	_	825
6671 PSCH Owinent County Schools 558,186 22919 161932 21183 62,888 15,860 76,728 26,577 76,480 6771 PSCH Heury County Schools 506,844 27,759 4630 30,806 67,018 33,886 60,438 24,134 21,838 6771 PSCH Heury County Schools 10,839 4.43 2,150 67,743 67,73 912 (57,972) 6811 PSCH Jafferion County Schools 68,73 3,865 11,072 14,757 7,743 7,743 3,275 33,577 6811 PSCH Laurar Schools - 21,633 6,053 (7,6471) 10,65 33,57 33,57 33,57 33,57 33,57 33,57 33,57 33,57 33,57 14,51 10,65 10,65 10,65 10,77 4,656 4,616	6651	PSCH	Grady County Schools		74,821	4,010	_	4,010	8,427	81,894	90,321	3,568	(75,221)	1,934	(69,719)
6751 PSCH Henry Courty Schools 566,84 27,193 4,610 31,769 7704 3,368 60,438 24,134 21,838 6771 PSCH Hunk County Schools 702,470 37,653 853 33,365 79,119 4,166 83,285 33,465 10,344 6771 PSCH Hunk County Schools 63,83 3,43 4,23 2,0691 51,411 305 (68,327) 6781 PSCH Jackson County Schools 2,1633 3.66 (7,474) 6871 PSCH Lawares County Schools 2,1633 5,827 (7,170) 6871 PSCH Lawares County Schools 122,361 6,163 6,073 10,331 10,531 4,454 5,135 6871 PSCH Lawares County Schools 70,523 4,101 10,630 4,068 (20,177) 6971 PSCH Lawares County Schools	6661	PSCH	Greene County Schools		164,003	8,791	738	9,529	18,472	7,368	25,840	7,811	(46,153)	_	(38,342)
6761PSCHHwadon County Schools 702470 37.653 663 38.306 79.119 4.166 83.285 33.456 10.344 $ 6771$ PSCHJukino County Schools 10.08 10.03 $ 1.023$ 2150 67.43 69.73 912 (57.97) $ 6811$ PSCHJufferson County Schools 68.74 3.83 10.72 47.77 $ 7.743$ $ 7.43$ 3.275 33.57 $ 6811$ PSCHLaurens County Schools 68.74 10.86 17.255 13.781 2.052 15.833 5.827 (1.720) $ 6811$ PSCHLaurens County Schools 122.361 6.559 10.666 7.725 13.781 2.052 15.833 5.827 (1.720) $ 6914$ PSCHLaurens County Schools 23.377 $ -$	6671	PSCH	Gwinnett County Schools		558,186	29,919	181,932	211,851	62,868	15,860	78,728	26,587	76,480	_	103,067
971 98CH Invin County Schools 19.08 1.023 - 1.023 2.190 67.81 96.73 91.2 (7.77.2) - 6781 98CH Jackson County Schools 68.733 3.685 1.072 4.77 - 7.743 - 7.743 3.275 3.5.77 - 6881 98CH Lamar County Schools - - - - - 7.743 - 7.743 - (7.64) 3.275 3.5.77 -	6751	PSCH	Henry County Schools		506,684	27,159	4,610	31,769	57,068	3,368	60,436	24,134	21,838	_	45,972
6781 PSCH Jaekson County Schools 6,333 343 - 343 720 50,691 51,411 305 (58,327) - 6811 PSCH Lameron County Schools 68,743 3,885 1 1 7,743 - 7,743 3,275 33,577 - 6871 PSCH Lameron County Schools 1.2,261 6,559 10,666 17,225 13,781 2,052 15,833 5,827 (1,720) - 6881 PSCH Laco County Schools 1.2,261 6,633 6,6375 110,511 - 0.051 4,444 6,113 - 6891 PSCH Loon County Schools 3,5577 1,585 19,411 20,966 3,331 - 3,331 1,408 16,175 - 6941 PSCH Meoro County Schools 370,673 19,847 7,268 2,513 44,174 38,554 80,258 17,654 6,076 - - - - - - - - - - - - - - - -<	6761	PSCH	Houston County Schools		702,470	37,653	653	38,306	79,119	4,166	83,285	33,456	10,344	_	43,800
8811 98CH Jefferson County Schools 68,743 3,885 11,072 14,777 7,743 - 7,743 3,275 33,577 - 6851 PSCH Larrar County Schools - - - - 21,633 21,633 - (75,471) - 6861 PSCH Larce County Schools 12,281 0,501 0.068 17,225 13,781 2,025 15,331 - (75,471) - 6861 PSCH Larced County Schools 0.3,504 5,012 6,035 10,531 - 10,531 4,454 51,135 - 6921 PSCH Larced County Schools 37,572 14,85 11,103 8,620 4,28 0,48 3,648 5,003 - 6971 PSCH Meenter County Schools 370,273 19,843 7,278 2,2151 41,760 2,537 44,317 17,669 (6,256) - - - - - - - 2,269 - - - - - - 2,267 3,027 -	6771	PSCH	Irwin County Schools		19,088	1,023	_	1,023	2,150	67,643	69,793	912	(57,972)	_	(57,060)
6851 PSCH Lamar County Schools 1 - - - - 21,633 21,633 - (75,471) - 6871 PSCH Laurens County Schools 122,361 6,559 10,666 17,225 13,781 2,062 16,833 5,827 (71,70) - 6801 PSCH Lacontry Schools 93,504 5,012 61,833 66,375 10,531 - 3,331 4,454 51,135 - 6921 PSCH Lonodne County Schools 76,537 15,65 19,411 20,966 3,331 - 3,331 1,048 4,650 - - - 3,331 - 3,331 1,048 4,663 -	6781	PSCH	Jackson County Schools		6,393	343	_	343	720	50,691	51,411	305	(58,327)	_	(58,022)
6871 PSCH Laurens Cunty Schools 122,361 6,559 10,666 17,225 13,781 2,052 15,833 5,827 (1,720) 6881 PSCH Lee County Schools - - - - - 4,056 4,056 4,051 4,454 20,177) 6901 PSCH Linoof County Schools 93,504 5,012 61,633 66,375 10,531 3,331 1,408 16,1135 6921 PSCH Macon County Schools 76,532 4,102 7,001 11,103 8,620 4,28 9,048 3,648 5,803 6971 PSCH Macon County Schools 370,953 19,883 7,686 27,151 41,700 2,57 49,437 (6,26) 7021 PSCH Macon County Schools 370,953 19,883 7,632 81,809 12,280	6811	PSCH	Jefferson County Schools		68,743	3,685	11,072	14,757	7,743	_	7,743	3,275	33,577	_	36,852
6881 PSCH Lee County Schools	6851	PSCH	Lamar County Schools		_	_	_	_	_	21,633	21,633	-	(75,471)	_	(75,471)
6901 PSCH Lincoln County Schools 93,504 5,012 61,363 66,375 10,531 - 10,531 4,454 51,135 - 6921 PSCH Lowndes County Schools 29,577 1,865 19,411 20,996 3,331 - 3,331 1,408 16,175 - 6941 PSCH Macon County Schools 76,532 4,102 7,01 11,103 8,620 428 9,043 3,648 5,630 - 6951 PSCH Meriwether County Schools 370,278 19,847 7,563 25,193 41,704 38,554 80,258 17,634 (6,256) - 7021 PSCH More County Schools 115,248 6,177 75,632 81,09 12,980 - - - - - - - - - - - - - - 26,969 - - - - 26,969 - - - - - -	6871	PSCH	Laurens County Schools		122,361	6,559	10,666	17,225	13,781	2,052	15,833	5,827	(1,720)	_	4,107
6921PSCHLowndes Courty Schools29,5771,58519,41120,9963,331-3,3311,40816,175-6941PSCHMacon Courty Schools76,5324,1027,00111,1038,6204289,0483,6485,803-6971PSCHModuffic Courty Schools370,67819,8837,68925,19341,7002,53744,3717,669(6)-6991PSCHMorree Courty Schools370,27819,8837,68625,19341,70038,55443,027(6,266)-7021PSCHMorree Courty Schools115,2486,17775,83281,80912,980-12,9805,49163,027-7041PSCHMuscogee Courty Schools434,02423,2647,51930,78348,88459,176106,06020,67163,027-7051PSCHMuscogee Courty Schools434,02423,2647,51930,78348,88459,176106,06020,67163,027-7071PSCHNeurone Courty Schools43,02423,2647,510550,07730,179-30,17912,720110,609-7171PSCHPaulding Courty Schools19,3912,1112382,3494,4372364,6731,8741,426-7171PSCHPake Courty Schools12,7486,8132,64914,3541,47815,8596,6833,497- <td< td=""><td>6881</td><td>PSCH</td><td>Lee County Schools</td><td></td><td>_</td><td>_</td><td>_</td><td>_</td><td>_</td><td>4,056</td><td>4,056</td><td>-</td><td>(20,177)</td><td>_</td><td>(20,177)</td></td<>	6881	PSCH	Lee County Schools		_	_	_	_	_	4,056	4,056	-	(20,177)	_	(20,177)
6941PSCHMacon County Schools76,5324,1027,00111,1038,6204289,0483,6485,803 $-$ 6971PSCHMcduffie County Schools370,95319,8837,26827,16141,7002,53744,31717,669(6) $-$ 6991PSCHMerive ther County Schools370,27819,8435,46825,19341,70438,55480,25817,634(6,256) $-$ 7021PSCHMoreo County Schools115,2486,17775,63281,809 $ -$	6901	PSCH	Lincoln County Schools		93,504	5,012	61,363	66,375	10,531	_	10,531	4,454	51,135	_	55,589
6971PSCHMeduffie County Schools370,95319,8637,26827,15141,7802,53744,31717,669(5) $-$ 6991PSCHMerivether County Schools370,27819,8475,34625,19341,70438,55480,25817,634(6,256) $-$ 7021PSCHMorroe County Schools $ -$ <t< td=""><td>6921</td><td>PSCH</td><td>Lowndes County Schools</td><td></td><td>29,577</td><td>1,585</td><td>19,411</td><td>20,996</td><td>3,331</td><td>_</td><td>3,331</td><td>1,408</td><td>16,175</td><td>_</td><td>17,583</td></t<>	6921	PSCH	Lowndes County Schools		29,577	1,585	19,411	20,996	3,331	_	3,331	1,408	16,175	_	17,583
6991PSCHMerwether County Schools370,27819,8475,34625,19341,70438,55480,25817,634(6,256) $-$ 7021PSCHMoroe County Schools(2,996)-7041PSCHMorgan County Schools115,2486,17775,63281,80912,980-12,98054,9163,027-7061PSCHNewton County Schools434,02423,26475,19330,78348,88459,176108,00020,7126,945-7071PSCHNewton County Schools267,95114,36275,70590,06730,179-30,17912,760110,609-7101PSCHPickens County Schools267,95114,36275,70590,06730,179-30,17912,760110,609-7121PSCHPickens County Schools39,3912,1112382,3494,4372364,6731,8741,426-7141PSCHPick County Schools12,74868,8112467,70714,3541,4781,4824,6371,8741,426-7151PSCHPick County Schools139,9187,500-7,50015,7592,66218,4216,662(3,42)-7191PSCHRabun County Schools139,6185,289-11,1447,68918,8034,696(3,413)-7221PSCH	6941	PSCH	Macon County Schools		76,532	4,102	7,001	11,103	8,620	428	9,048	3,648	5,803	_	9,451
PSCH Monroe County Schools — … <td>6971</td> <td>PSCH</td> <td>Mcduffie County Schools</td> <td></td> <td>370,953</td> <td>19,883</td> <td>7,268</td> <td>27,151</td> <td>41,780</td> <td>2,537</td> <td>44,317</td> <td>17,669</td> <td>(5)</td> <td>_</td> <td>17,664</td>	6971	PSCH	Mcduffie County Schools		370,953	19,883	7,268	27,151	41,780	2,537	44,317	17,669	(5)	_	17,664
7041 PSCH Morgan County Schools 115,248 6,177 75,632 81,809 12,980 - 12,980 5,491 63,027 - 7061 PSCH Muscogee County Schools 434,024 23,264 7,519 30,783 448,884 59,176 108,060 20,671 6,945 - 7071 PSCH Newton County Schools 476,972 25,566 27,310 52,876 53,721 - 53,721 22,712 30,495 - 7101 PSCH Paulding County Schools 267,951 14,362 75,052 90,677 30,179 - 53,721 4,673 12,760 110,609 - 7101 PSCH Paulding County Schools 39,391 2,111 238 2,349 4,437 236 4,673 1,874 1,426 - - 7114 PSCH Pick County Schools 12,874 6,881 5,299 - 7,500 15,759 2,662 18,421 6,662 (3,842) -<	6991	PSCH	Meriwether County Schools		370,278	19,847	5,346	25,193	41,704	38,554	80,258	17,634	(6,256)	_	11,378
7061 PSCH Muscogee County Schools 434,024 23,264 7,519 30,783 48,884 59,176 108,060 20,671 6,945 7071 PSCH Newton County Schools 476,972 25,566 27,310 52,876 53,721 53,721 22,712 30,495 7101 PSCH Paulding County Schools 267,951 14,362 75,705 90,067 30,179 30,179 12,760 110,609 7121 PSCH Pickens County Schools 39,391 2,111 236 7,077 14,354 1,478 1,874 1,426 7141 PSCH Pick county Schools 127,448 6,831 246 7,077 14,354 1,470 28,744 10,414 (12,192) 7151 PSCH Polk County Schools 139,918 7,500 15,759 2,662 18,421 6,662 (3,842) 7191 PSCH Richmond County Schools <t< td=""><td>7021</td><td>PSCH</td><td>Monroe County Schools</td><td></td><td>_</td><td>_</td><td>_</td><td>_</td><td>-</td><td>_</td><td>_</td><td></td><td>(2,996)</td><td>_</td><td>(2,996)</td></t<>	7021	PSCH	Monroe County Schools		_	_	_	_	-	_	_		(2,996)	_	(2,996)
7071 PSCH Newton County Schools 476,972 25,566 27,310 52,876 53,721 — 53,721 22,712 30,495 — 7101 PSCH Paulding County Schools 267,951 14,362 75,705 90,067 30,179 — 30,179 12,760 110,609 — 7121 PSCH Picken County Schools 39,391 2,111 238 2,349 4,437 226 4,673 1,874 1,426 — 7121 PSCH Picken County Schools 127,448 6,831 2719 12,444 24,673 1,478 15,832 6,068 3,497 — 7151 PSCH Paic County Schools 128,745 11,725 719 12,444 24,637 4,107 28,744 10,414 (12,192) — 7191 PSCH Rabun County Schools 139,918 7,500 — 7,509 15,759 2,662 18,421 6,662 (3,842) — 7211 PSCH	7041	PSCH	Morgan County Schools		115,248	6,177	75,632	81,809	12,980	_	12,980	5,491	63,027	_	68,518
7101 PSCH Paulding County Schools 267,951 14,362 75,705 90,067 30,179 — 30,179 12,760 110,609 — 7121 PSCH Pickens County Schools 39,391 2,111 238 2,349 4,437 236 4,673 1,874 1,426 — 7141 PSCH Pickens County Schools 127,448 6,831 246 7,077 14,354 1,478 15,832 6,068 3,497 — 7151 PSCH Rabun County Schools 218,745 11,725 719 12,444 24,637 4,107 28,744 10,414 (12,192) — 7191 PSCH Rabun County Schools 139,918 7,500 — 7,500 15,759 2,662 18,421 6,662 (3,842) — 7191 PSCH Richmond County Schools 193,625 10,378 — 5,289 11,114 7,689 18,803 4,696 (34,133) — 7221 PSCH Rickdale County Schools 193,625 10,378 — — — 7,990	7061	PSCH	Muscogee County Schools		434,024	23,264	7,519	30,783	48,884	59,176	108,060	20,671	6,945	_	27,616
7121 PSCH Pickens County Schools 39,391 2,111 238 2,349 4,437 236 4,673 1,874 1,426 – 7141 PSCH Pike County Schools 127,448 6,831 246 7,077 14,354 1,478 15,832 6,068 3,497 – 7151 PSCH Polk County Schools 218,745 11,725 719 12,444 24,637 4,107 28,744 10,414 (12,192) – 7191 PSCH Rabun County Schools 139,918 7,500 – 7,500 15,759 2,662 18,421 6,662 (3,842) – 7121 PSCH Richmond County Schools 98,681 5,289 – 5,289 11,114 7,689 18,803 4,696 (34,133) – 7221 PSCH Richtale County Schools 193,625 10,378 21,808 48,140 69,948 9,226 (43,768) – 7221 PSCH Spalding County Schools – – – 7,990 ,990 – (58,018) – </td <td>7071</td> <td>PSCH</td> <td>Newton County Schools</td> <td></td> <td>476,972</td> <td>25,566</td> <td>27,310</td> <td>52,876</td> <td>53,721</td> <td>_</td> <td>53,721</td> <td>22,712</td> <td>30,495</td> <td>_</td> <td>53,207</td>	7071	PSCH	Newton County Schools		476,972	25,566	27,310	52,876	53,721	_	53,721	22,712	30,495	_	53,207
7141 PSCH Pike County Schools 127,448 6.831 246 7,077 14,354 1,478 15,832 6,068 3,497 - 7151 PSCH Pok County Schools 218,745 11,725 719 12,444 24,637 4,107 28,744 10,414 (12,192) 7191 PSCH Rabun County Schools 139,918 7,500 7,509 2,662 18,421 6,662 (3,842) 7211 PSCH Richmond County Schools 96,681 5,289 5,289 11,114 7,689 18,803 4,696 (34,133) 7221 PSCH Rockdale County Schools 193,625 10,378 21,808 48,140 69,948 9,226 (43,768) 7221 PSCH Spalding County Schools - - - 7,900 7,900 (56,018) 7251 PSCH Sunter County Schools 72,615 3,892 13,059 <td< td=""><td>7101</td><td>PSCH</td><td>Paulding County Schools</td><td></td><td>267,951</td><td>14,362</td><td>75,705</td><td>90,067</td><td>30,179</td><td>_</td><td>30,179</td><td>12,760</td><td>110,609</td><td>_</td><td>123,369</td></td<>	7101	PSCH	Paulding County Schools		267,951	14,362	75,705	90,067	30,179	_	30,179	12,760	110,609	_	123,369
7151 PSCH Polik County Schools 218,745 11,725 719 12,444 24,637 4,107 28,744 10,414 (12,192) 7191 PSCH Rabun County Schools 139,918 7,500 7,500 15,759 2,662 18,421 6,662 (3,842) 7211 PSCH Richmand County Schools 98,681 5,289 5,289 11,114 7,689 18,803 4,696 (3,413) 7221 PSCH Rockdale County Schools 193,625 10,378 21,808 48,140 69,948 9,226 (43,768) 7221 PSCH Spalding County Schools - - - 7 9 - (43,768) 7281 PSCH Spalding County Schools 72,615 3,892 13,059 16,811 8,179 8,179 8,179 3,461 36,628 7291 PSCH Stattrall County Schools 72,6	7121	PSCH	Pickens County Schools		39,391	2,111	238	2,349	4,437	236	4,673	1,874	1,426	_	3,300
7191 PSCH Rabun County Schools 139,918 7,500 - 7,500 15,759 2,662 18,421 6,662 (3,842) - 7211 PSCH Richmond County Schools 98,681 5,289 - 5,289 11,114 7,689 18,803 4,696 (34,13) - 7221 PSCH Rockdale County Schools 193,625 10,378 - 10,378 21,808 48,140 69,948 9,226 (43,768) - 7261 PSCH Spalding County Schools -	7141	PSCH	Pike County Schools		127,448	6,831	246	7,077	14,354	1,478	15,832	6,068	3,497	_	9,565
7211 PSCH Richmond County Schools 98,681 5.289 - 5.289 11,114 7,689 18,803 4,696 (34,133) - 7221 PSCH Rockdale County Schools 193,625 10,378 - 10,378 21,808 48,140 69,948 9,226 (43,768) - 7261 PSCH Spalding County Schools - <	7151	PSCH	Polk County Schools		218,745	11,725	719	12,444	24,637	4,107	28,744	10,414	(12,192)	_	(1,778)
7221 PSCH Rockdale County Schools 193,625 10,378 — 10,378 21,808 48,140 69,948 9,226 (43,768) — 7261 PSCH Spalding County Schools — — — — 7.900 7.900 — (58,018) — 7291 PSCH Summer County Schools 72,615 3,892 13,059 16,951 8,179 — 8,179 3,461 35,628 — 7321 PSCH Tattnall County Schools — — — — 2,623 2,623 — (29,159) —	7191	PSCH	Rabun County Schools		139,918	7,500	_	7,500	15,759	2,662	18,421	6,662	(3,842)	_	2,820
7261 PSCH Spalding County Schools 7.990 7.990 (58,018) 7291 PSCH Sumter County Schools 72,615 3,892 13,059 16,951 8,179 8,179 3,461 35,628 7321 PSCH Tattnall County Schools 2,623 2,623 (29,159)	7211	PSCH	Richmond County Schools		98,681	5,289	_	5,289	11,114	7,689	18,803	4,696	(34,133)	_	(29,437)
7291 PSCH Sumter County Schools 72,615 3,892 13,059 16,951 8,179 — 8,179 3,461 35,628 — 7321 PSCH Tattnall County Schools — — — 2,623 2,623 — (29,159) —	7221	PSCH	Rockdale County Schools		193,625	10,378	_	10,378	21,808	48,140	69,948	9,226	(43,768)	_	(34,542)
7321 PSCH Tattnall County Schools — — — — — — — 2,623 2,623 — (29,159) —	7261	PSCH	Spalding County Schools		_	_	_	_	-	7,990	7,990		(58,018)	_	(58,018)
	7291	PSCH	Sumter County Schools		72,615	3,892	13,059	16,951	8,179	_	8,179	3,461	35,628	_	39,089
	7321	PSCH	Tattnall County Schools		_	_	_	_	-	2,623	2,623		(29,159)	_	(29,159)
7341 POLT Remain Country Schools 20,420 1,410 — 1,416 2,976 6,286 9,262 1,256 (5,265) —	7341	PSCH	Telfair County Schools		26,426	1,416	_	1,416	2,976	6,286	9,262	1,256	(5,265)	_	(4,009)

				Defer	red Outflows of Resource		Def	erred Inflows of Resource		I	Pension Expense	(Popofit)	
				Delei	red Outliows of Resource	Jes	Dei	erred millows of Resource	15		Net amortization	e/(Beneiit)	
					Channes in		Not difference	Changes in					
					Changes in		Net difference	Changes in			of changes in		
					proportion &		between	proportion &			proportion &	Pension	
					diff between		projected	diff between			diff between	expense	
				Differences	employer	Total	and actual	employer	Total		employer	related to	
				between	contributions &	deferred	investment	contributions &	deferred	Proportionate	contributions &	specific	Total
	Employer			expected	proportionate	outflows	earnings on	proportionate	inflows	share of	proportionate	liabilities of	pension
Employer	category		Net pension	and actual	share	of	pension plan	share	of	plan pension	share	individual	expense/
code	code	Employer	liability	experience	of contributions	resources	investments	of contributions	resources	expense	of contributions	employers	(benefit)
7351	PSCH	Terrell County Schools	\$ 201,143	10,781	21,154	31,935	22,655	_	22,655	9,575	30,193	_	39,768
7401	PSCH	Treutlen County Schools	96,745	5,186	3,722	8,908	10,896	351	11,247	4,610	1,737	_	6,347
7411	PSCH	Troup County Schools	4,502	241	_	241	507	12,535	13,042	212	(15,387)	_	(15,175)
7431	PSCH	Twiggs County Schools	_	_	_	_	_	13,360	13,360	_	(25,263)	_	(25,263)
7451	PSCH	Upson County Schools	_	_	_	_	_	25,463	25,463	_	(55,593)	_	(55,593)
7461	PSCH	Walker County Schools					_	67,165	67,165		(62,149)	_	(62,149)
7481	PSCH	Ware County Schools	105,163	5,637		5,637	11,845	41,876	53,721	5,006	(60,800)		(55,794)
												_	
7501	PSCH	Washington County Board of Education	426,326	22,851	41,805	64,656	48,017	3,052	51,069	20,304	2,649	_	22,953
7511	PSCH	Wayne County Schools	101,022	5,415		5,415	11,378	7,653	19,031	4,806	(19,634)	_	(14,828)
7541	PSCH	White County Board of Education	47,495	2,546	761	3,307	5,349	444	5,793	2,262	7,838	_	10,100
7551	PSCH	Whitfield County Schools	78,693	4,218	9,911	14,129	8,863	-	8,863	3,746	38,110	_	41,856
7571	PSCH	Wilkes County Schools	235,672	12,632	3,934	16,566	26,544	8,213	34,757	11,226	16,523	_	27,749
7581	PSCH	Wilkinson County Schools	77,612	4,160	-	4,160	8,741	15,315	24,056	3,695	(57,539)	-	(53,844)
7611	PSCH	Atlanta City Schools	1,580,153	84,697	487,124	571,821	177,972	-	177,972	75,254	458,791	_	534,045
7641	PSCH	City of Buford Schools (Gwinnett)	191,509	10,265	_	10,265	21,570	3,078	24,648	9,120	(7,007)	_	2,113
7721	PSCH	City of Dalton Schools (Whitfield)	140,368	7,524	18,176	25,700	15,810	31,937	47,747	6,688	64,267	_	70,955
7741	PSCH	City of Dublin Schools (Laurens)	_	_	_	_	_	1,134	1,134	_	(20,203)	_	(20,203)
7761	PSCH	City of Gainesville Schools (Hall)	218,115	11,691	87,464	99,155	24,566	_	24,566	10,386	112,712	_	123,098
7811	PSCH	City of Marietta Schools (Cobb)	88,191	4,727	6,500	11,227	9,933	312	10,245	4,196	5,758	_	9,954
7851	PSCH	City of Rome Schools (Floyd)	315,941	16,935	41,606	58,541	35,584	_	35,584	15,046	109,935	_	124,981
7861	PSCH	City of Social Circle Schools (Walton)	111,106	5,955		5,955	12,514	1,453	13,967	5,293	(3,016)	_	2,277
7891	PSCH	City of Thomasville Schools (Thomas)	50,781	2,722	8,050	10,772	5,719		5,719	2,417	2,581	_	4,998
7921	PSCH	City of Valdosta Schools (Lowndes)	245,306	13,149	0,000	13,149	27,629	102.731	130,360	11,682	(135,679)	_	(123,997)
968-0968	PSCH	Georgia Military College	395,534	21,201	5.381	26,582	44,549	12,999	57,548	18,834		_	40,448
900-0900	Pach	Northwest Georgia Regional Education	395,534	21,201	5,301	20,362	44,549	12,999	57,546	10,034	21,614	_	40,446
8504	RESA	Service Agency	111,646	5,984	_	5,984	12,575	2,376	14,951	5,319	(6,063)	_	(744)
8564	RESA	Metro Regional Education Service Agency	_	_	_	_	_	15,462	15,462	_	(79,524)	_	(79,524)
		First District Regional Education Service											
8804	RESA	Agency	138,792	7,439	_	7,439	15,632	75,145	90,777	6,606	(68,747)	-	(62,141)
402	STAT	Georgia Department of Agriculture	37,298,819	1,999,235	-	1,999,235	4,200,961	371,258	4,572,219	1,776,353	(270,933)	9,919	1,515,339
403	STAT	Georgia Department of Administrative Services	30,265,876	1,622,266	593,153	2,215,419	3,408,842	40,123	3,448,965	1,441,411	371,199	3,822	1,816,432
404	STAT	Georgia Department of Audits	30,880,335	1,655,201	102,564	1,757,765	3,478,048	585,708	4,063,756	1,470,675	(20,812)	_	1,449,863
405	STAT	Department of Public Health	107,488,954	5,761,462	40,122	5,801,584	12,106,466	2,916,485	15,022,951	5,119,139	(1,287,035)	26,280	3,858,384
100		Georgia Department of Banking and	101,400,304	0,701,402	70,122	0,001,004	12,100,400	2,310,403	10,022,001	5,115,155	(1,201,000)	20,200	0,000,004
406	STAT	Finance	9,150,933	490,495	_	490,495	1,030,668	869,724	1,900,392	435,810	(1,029,670)	_	(593,860)
407	STAT	State Accounting Office	15,768,443	845,196	_	845,196	1,775,998	608,257	2,384,255	750,970	(969,759)	3,451	(215,338)
408	STAT	Office of Commissioner of Insurance	23,977,137	1,285,187	2,153,723	3,438,910	2,700,542	_	2,700,542	1,141,911	2,566,846	_	3,708,757
100	0747	Georgia State Finance and Investment	44.050.005	040 540		040 540	4.045.001	400.017	4 440 044	500 405	(505.000)	1.050	11.000
409	STAT	Commission	11,950,325	640,543	_	640,543	1,345,964	102,647	1,448,611	569,135	(525,288)	1,052	44,899
410	STAT	State Properties Commission	1,604,598	86,007	—	86,007	180,726	73,913	254,639	76,421	(142,253)	_	(65,832)
411	STAT	Georgia Department of Defense	28,905,594	1,549,354	_	1,549,354	3,255,633	793,431	4,049,064	1,376,620	(1,607,678)	12,679	(218,379)
412	STAT	Georgia Vocational Rehab Agency	57,416,870	3,077,573	-	3,077,573	6,466,854	2,843,838	9,310,692	2,734,468	2,160,413	94,377	4,989,258
414	STAT	Georgia Department of Education	58,948,989	3,159,695	-	3,159,695	6,639,417	1,207,923	7,847,340	2,807,440	(841,572)	22,806	1,988,674
415	STAT	The Technical College System of Georgia	33,514,644	1,796,402	5,385,476	7,181,878	3,774,750	-	3,774,750	1,596,129	7,319,414	1,313	8,916,856
418	STAT	Prosecuting Attorneys Council	89,113,843	4,776,547	_	4,776,547	10,036,880	1,157,671	11,194,551	4,244,033	(1,518,148)	6,697	2,732,582
419	STAT	Georgia Department of Community Health	68,005,427	3,645,125	1,321,027	4,966,152	7,659,442	270,128	7,929,570	3,238,751	(412,776)	24,729	2,850,704
420	STAT	Georgia Forestry Commission	39,636,680	2,124,546	1,321,025	3,445,571	4,464,274	80,336	4,544,610	1,887,689	606,876	11,179	2,505,744
422	STAT	Office of Planning and Budget	35,096,914	1,881,212	_	1,881,212	3,952,961	1,341,052	5,294,013	1,671,487	(1,333,057)	8,763	347,193
427	STAT	Georgia Department of Human Services	167,532,075	8,979,803	_	8,979,803	18,869,115	3,992,732	22,861,847	7,978,684	(13,380,959)	137,608	(5,264,667)
428	STAT	Georgia Department of Community Affairs	44,205,484	2,369,436	886,342	3,255,778	4,978,858		4,978,858	2,105,278	1,689,094	38,965	3,833,337
-		5	,	,		.,	,,				,, '		

				Defer	red Outflows of Resourc	200	Def	erred Inflows of Resource		I	Pension Expension	//Popofit)	
				Delei	red Outliows of Resource	æs -	Dei	erred millows of Resource	15		Net amortization	e/(Denenit)	
					Changes in		Net difference	Changes in			of changes in		
					proportion &		between	proportion &			proportion &	Pension	
				510	diff between		projected	diff between			diff between	expense	
				Differences	employer	Total	and actual	employer	Total		employer	related to	
				between	contributions &	deferred	investment	contributions &	deferred	Proportionate	contributions &	specific	Total
	Employer			expected	proportionate	outflows	earnings on	proportionate	inflows	share of	proportionate	liabilities of	pension
Employer	category		Net pension	and actual	share	of	pension plan	share	of	plan pension	share	individual	expense/
code	code	Employer	liability	experience	of contributions	resources	investments	of contributions	resources	expense	of contributions	employers	(benefit)
429	STAT	Department of Economic Development	\$ 16,144,619	865,360	_	865,360	1,818,366	397,277	2,215,643	768,887	(802,512)	1,274	(32,351)
430	STAT	Administrative Office of the Courts	11,519,812	617,468	_	617,468	1,297,475	69,143	1,366,618	548,626	(121,369)	_	427,257
432	STAT	Georgia Court of Appeals	21,842,354	1,170,761	-	1,170,761	2,460,101	570,437	3,030,538	1,040,237	(1,359,929)	_	(319,692)
436	STAT	Superior Courts of Georgia	24,621,578	1,319,729	17,310	1,337,039	2,773,125	293,312	3,066,437	1,172,600	24,202	7,945	1,204,747
438	STAT	Supreme Court	16,354,676	876,619	—	876,619	1,842,025	388,626	2,230,651	778,889	(734,019)	—	44,870
440	STAT	Georgia Department of Labor	63,138,150	3,384,236	—	3,384,236	7,111,241	10,865,883	17,977,124	3,006,943	(11,812,561)	85,031	(8,720,587)
441	STAT	Department of Behavioral Health and Developmental Disabilities	260,911,117	13.984.966	7,873,491	21,858,457	29.386.384	_	29,386,384	12,425,848	9,342,268	83,862	21,851,978
442	STAT	Georgia Department of Law	35,149,000	1,884,004		1,884,004	3,958,827	452,028	4,410,855	1,673,964	(820,882)		853,082
444	STAT	General Assembly of Georgia	21,408,600	1,147,512	188,992	1,336,504	2,411,248	98,966	2,510,214	1,019,581	(406,694)	50,253	663,140
461	STAT	Department of Juvenile Justice	170,120,060	9,118,520	247,778	9,366,298	19,160,600	761,228	19,921,828	8,101,943	(201,643)	122,055	8,022,355
462	STAT	Georgia Department of Natural Resources	146,466,967	7,850,703	247,770	7,850,703	16,496,555	724,628	17,221,183	6,975,466	(1,775,014)	38,045	5,238,497
462	STAT	State Board Pardons and Paroles	14,932,988	800,416	—	800,416	1,681,900	231,334	1,913,234	711,182	(1,775,014) (277,355)	4,461	438,288
465	STAT	Georgia Department of Public Safety	189,139,252	10,137,958	3,402,099	13,540,057	21,302,729	95,157	21,397,886	9,007,730	2,591,436	30,493	430,200
466	STAT	Georgia Department of Public Salety	445,763,074	23,893,111	901,574	24,794,685	50,206,235	95,157	50,206,235	21,229,388	(884,450)	628,378	20,973,316
407	STAT	Georgia Department of Corrections	445,765,074	23,093,111	901,574	24,794,005	50,200,235	—	50,206,235	21,229,300	(004,450)	020,370	20,973,316
469	STAT	Learning	51,636,571	2,767,746	_	2,767,746	5,815,820	392,405	6,208,225	2,459,183	(611,544)	2,381	1,850,020
470	STAT	Georgia Public Service Commission	9,528,774	510,747	35,128	545,875	1,073,225	266,870	1,340,095	453,803	(67,306)	_	386,497
471	STAT	Georgia Bureau of Investigation	114,344,523	6,128,924	17,124	6,146,048	12,878,608	72,649	12,951,257	5,445,635	590,786	17,252	6,053,673
474	STAT	Department of Revenue	78,196,245	4,191,358	226,011	4,417,369	8,807,233	441,891	9,249,124	3,724,085	(2,289,700)	37,897	1,472,282
475	STAT	Georgia Department of Driver Services	45,783,341	2,454,010	403,480	2,857,490	5,156,572	_	5,156,572	2,180,428	1,591,484	2,199	3,774,111
476	STAT	Georgia Student Finance Commission	10,811,939	579,525	_	579,525	1,217,747	320,760	1,538,507	514,916	(288,303)	10,462	237,075
		Georgia Department of Community		0.474.070			17 177 000	171.000				10.000	
477	STAT	Supervision	152,511,076	8,174,670	8,433,898	16,608,568	17,177,302	471,209	17,648,511	7,263,314	4,030,415	43,860	11,337,589
478	STAT	Secretary of State	20,724,092	1,110,822	714,527	1,825,349	2,334,152	-	2,334,152	986,984	828,638	_	1,815,622
482	STAT	Georgia Teachers Retirement System	33,756,349	1,809,357	264,093	2,073,450	3,801,973	160,473	3,962,446	1,607,644	(533,009)	-	1,074,635
484	STAT	Georgia Department of Transportation	326,228,258	17,485,998	3,662,399	21,148,397	36,743,045	_	36,743,045	15,536,576	4,779,129	312,001	20,627,706
488	STAT	Georgia Department of Veterans Service	9,403,262	504,020	18,829	522,849	1,059,088	187,693	1,246,781	447,831	(46,218)	3,723	405,336
489	STAT	Subsequent Injury Trust Fund	995,452	53,357	—	53,357	112,118	20,652	132,770	47,413	(64,394)	_	(16,981)
490	STAT	State Board of Workers Comp Georgia Public Defender Standards	13,337,484	714,896	—	714,896	1,502,199	185,990	1,688,189	635,195	(258,710)	7,746	384,231
492	STAT	Council	86,285,234	4,624,932	940,432	5,565,364	9,718,294	-	9,718,294	4,109,321	2,710,779	5,530	6,825,630
495	STAT	Georgia Commission on the Holocaust	322,198	17,270	433	17,703	36,289	21,656	57,945	15,347	3,229	_	18,576
900	STAT	Georgia Building Authority	11,254,562	603,250	_	603,250	1,267,600	609,984	1,877,584	535,997	(556,439)	5,917	(14,525)
921	STAT	Georgia Correctional Industries	12,645,773	677,820	_	677,820	1,424,292	598,856	2,023,148	602,250	(924,013)	_	(321,763)
922	STAT	George L. Smith II - GWCCA	21,390,097	1,146,520	732,751	1,879,271	2,409,164	_	2,409,164	1,018,697	1,038,767	-	2,057,464
927	STAT	State Road and Tollway Authority	11,219,448	601,368	279,758	881,126	1,263,645	_	1,263,645	534,322	210,265	_	744,587
977	STAT	Georgia Public Broadcasting	12,424,596	665,965	_	665,965	1,399,381	989,706	2,389,087	591,724	(891,868)	_	(300,144)
980	STAT	GTA Georgia Technology Authority	24,613,700	1,319,307	_	1,319,307	2,772,238	337,934	3,110,172	1,172,222	(469,543)	_	702,679
996	STAT	THEATL	3,086,386	165,432	_	165,432	347,619	183,771	531,390	146,991	(240,524)	_	(93,533)
817	TCOL	Oconee Fall Line Technical College	3,382,563	181,307	110,289	291,596	380,978	_	380,978	161,093	211,523	_	372,616
818	TCOL	Coastal Pines Technical College	5,945,608	318,688	18,220	336,908	669,653	100,627	770,280	283,160	41,064	_	324,224
820	TCOL	Albany Technical College	9,000,841	482,450	47,950	530,400	1,013,763	333	1,014,096	428,661	126,879	_	555,540
822	TCOL	Athens Technical College	7,486,235	401,266	377,310	778,576	843,174	_	843,174	356,532	609,022	_	965,554
823	TCOL	Atlanta Technical College	13,516,613	724,497	92,595	817,092	1,522,374	321,260	1,843,634	643,728	201,935	_	845,663
824	TCOL	Augusta Technical College	11,451,114	613,785		613,785	1,289,737	382,691	1,672,428	545,354	(406,509)	20,450	159,295
826	TCOL	West Georgia Technical College	13,401,680	718,337	521,340	1,239,677	1,509,429		1,509,429	638,252	573,321		1,211,573
827	TCOL	Chattahoochee Technical College	19,780,367	1,060,238	392,212	1,452,450	2,227,860	_	2,227,860	942,038	605,411	4,012	1,551,461
828	TCOL	Columbus Technical College	7,601,302	407,434	80,340	487,774	856,134	452,761	1,308,895	362,012	109,004	5,895	476,911
829	TCOL	Georgia Northwestern Technical College	12.889.548	690,886	17,575	708,461	1,451,748	75,219	1,526,967	613,867	64,897		678,764
830	TCOL	Georgia Piedmont Technical College	5,578,391	299,005	1,844	300,849	628,293	72,471	700,764	265.668	(49,228)	_	216,440
		gar loamont roomilion oollogo	3,570,051	200,000	1,011	000,040	I 020,200	12,711	. 00,704	1 200,000	(+0,220)		210,440

				Defer	red Outflows of Resour	ces	De	ferred Inflows of Resource	ces		Pension Expense	e/(Benefit)	
											Net amortization		
					Changes in		Net difference	Changes in			of changes in		
					proportion &		between	proportion &			proportion &	Pension	
					diff between		projected	diff between			diff between	expense	
				Differences	employer	Total	and actual	employer	Total		employer	related to	
				between		deferred	investment		deferred	Proportionate	contributions &	specific	
					contributions &			contributions &		· ·			Total
	Employer			expected	proportionate	outflows	earnings on	proportionate	inflows	share of	proportionate	liabilities of	pension
Employer	category		Net pension	and actual	share	of	pension plan	share	of	plan pension	share	individual	expense/
code	code	Employer	liability	experience	of contributions	resources	investments	of contributions	resources	expense	of contributions	employers	(benefit)
831	TCOL	Southern Crescent Technical College	\$ 8,740,993	468,522	-	468,522	984,497	401,855	1,386,352	416,288	(357,759)	3,156	61,685
832	TCOL	Gwinnett Technical College	20,127,956	1,078,868	14,684	1,093,552	2,267,009	93,027	2,360,036	958,591	(435,012)	2,980	526,559
834	TCOL	Lanier Technical College	10,552,317	565,609	103,624	669,233	1,188,506	258,007	1,446,513	502,551	367,949	_	870,500
835	TCOL	Central Georgia Technical College	25,555,894	1,369,809	590,158	1,959,967	2,878,357	-	2,878,357	1,217,096	790,642	3,115	2,010,853
837	TCOL	Southern Regional Technical College	11,157,637	598,055	150,092	748,147	1,256,683	-	1,256,683	531,382	194,101	1,299	726,782
838	TCOL	North Georgia Technical College	6,255,831	335,316	_	335,316	704,593	203,965	908,558	297,929	(186,732)	_	111,197
841	TCOL	Savannah Technical College	11,515,986	617,263	858	618,121	1,297,044	111,588	1,408,632	548,448	30,528	2,845	581,821
842	TCOL	South Georgia Technical College	6,425,191	344,393	385,076	729,469	723,668	29,617	753,285	306,002	154,682	_	460,684
843	TCOL	Southeastern Technical College	3,671,853	196,813	1,355	198,168	413,560	269,736	683,296	174,874	(148,747)	_	26,127
844	TCOL	Ogeechee Technical College	1,533,199	82,180	178,183	260,363	172,684	_	172,684	73,022	282,394	_	355,416
848	TCOL	Wiregrass Georgia Technical College	10,392,771	557,058	_	557,058	1,170,536	80,515	1,251,051	494,951	(67,821)	_	427,130
503-0503	UNIV	Georgia Institute of Technology	2,790,073	149,549	111,194	260,743	314,246	_	314,246	132,876	98,186	_	231,062
509-0509	UNIV	Georgia State University	2,967,627	159,066	41,698	200,764	334,243	193,867	528,110	141,332	162,184	_	303,516
512-0512	UNIV	Augusta University	4,238,592	227,191	_	227,191	477,392	179,472	656,864	201,860	(419,919)	3,526	(214,533)
518-0518	UNIV	University of Georgia	4,257,410	228,199	_	228,199	479.512	214,451	693,963	202,763	(210,959)	_	(8,196)
521-0521	UNIV	Albany State University	661,323	35,447	223,500	258,947	74,485	23,405	97,890	31,500	72,131	_	103,631
528-0528	UNIV	Clayton College and State University	14,541	779	7,368	8,147	1,638	71,171	72,809	689	(28,289)	_	(27,600)
530-0530	UNIV	Columbus State University	374,915	20,096	69,271	89,367	42,227	_	42,227	17,858	89,694	_	107,552
531-0531	UNIV	University of North Georgia	405,122	21,715	_	21,715	45,629	133,838	179,467	19,297	(212,185)	_	(192,888)
533-0533	UNIV	Fort Valley State University	169.810	9.102	30.273	39.375	19,126		19.126	8.089	83,285	_	91,374
536-0536	UNIV	Georgia College and State University	1,048,348	56,192	85,142	141,334	118,075	287,196	405,271	49,927	213,084	_	263,011
539-0539	UNIV	Georgia Southern University	750,235	40,213	45,368	85,581	84,499		84,499	35,726	49,063	_	84,789
540-0540	UNIV	Georgia Gwinnett College	101,697	5,451	45,000	5,451	11,454	61,629	73,083	4,839	(127,595)	_	(122,756)
542-0542	UNIV	Georgia Southwestern State University	547,606	29,352	4,973	34,325	61,677	41,421	103,098	26,079	(4,980)	_	21,099
543-0543	UNIV	Kennesaw State University	324,854	17,412	4,975	17,412	36,588	25,267	61,855	15,469	(143,125)	_	(127,656)
547-0547	UNIV		629,315	33,732	15,242	48,974	70,880		100,779	29,974	36,684	_	66,658
548-0548	UNIV	Middle Georgia State College Savannah State University	47,405	2,541	15,242	40,974	5,339	29,899 44,197	49,536	29,974	18,338	_	20,599
546-0546	UNIV	,	64,557	3,460	1,403	4,863	7,271	2,571	9,842	3,076		_	4,772
	UNIV	Valdosta State University									1,696	_	
554-0554	UNIV	State University of West Georgia	404,312	21,671	6,000	27,671	45,538	49,309	94,847	19,260	(13,272)	-	5,988
557-0557		Abraham Baldwin Agricultural College	342,772	18,373	1,342	19,715	38,606	127,807	166,413	16,325	(96,155)	_	(79,830)
563-0563	UNIV	College of Coastal Georgia	318,056	17,048	-	17,048	35,823	52,702	88,525	15,147	(66,007)	—	(50,860)
567-0567	UNIV	South Georgia State College	94,449	5,063	-	5,063	10,638	1,992	12,630	4,502	(3,493)	-	1,009
569-0569	UNIV	Dalton College	68,113	3,651	_	3,651	7,672	17,670	25,342	3,247	(59,778)	921	(55,610)
572-0572	UNIV	East Georgia College	174,087	9,331	70,599	79,930	19,607	-	19,607	8,291	90,054	_	98,345
573-0573	UNIV	Georgia Highlands College	247,152	13,247	15,185	28,432	27,837	3,797	31,634	11,767	6,719	_	18,486
576-0576	UNIV	Gordon College	183,631	9,843	4,117	13,960	20,682	2,984	23,666	8,747	24,289	-	33,036
598-0598	UNIV	Regents Central Office	2,359,290	126,459	-	126,459	265,727	259,432	525,159	112,360	(478,031)	-	(365,671)
209-0209	VARS	Agricultural Commodity Commission	472,065	25,303	748	26,051	53,169	8,391	61,560	22,486	(9,776)	-	12,710
237-0237	VARS	DA-Lookout Mountain Judicial Circuit	916,399	49,119	8,717	57,836	103,214	280,312	383,526	43,639	(208,038)	_	(164,399)
		Total all Employers	\$ 4,453,057,716	238,686,121	66,548,871	305,234,992	501,547,292	61,475,067	563,022,359	212,076,160	7,580,943	2,447,891	222,104,994
		Nonemployer:	40.000.00.	0.645.070	05.000	0 744 045	E 400 700	F 400 4 10	10 000 010	0.004.075	17 500 040	10 100	(5 044 040)
		State of Georgia	48,803,284	2,615,879	95,336	2,711,215	5,496,708	5,169,140	10,665,848	2,324,277	(7,580,943)	12,426	(5,244,240)
		Total all Entities	\$ 4,501,861,000	241,302,000	66,644,207	307,946,207	507,044,000	66,644,207	573,688,207	214,400,437		2,460,317	216,860,754

See accompanying notes to schedule of employer and nonemployer allocations and schedule of pension amounts by employer and nonemployer.

Notes to Schedule of Employer and Nonemployer Allocations and Schedule of Pension Amounts by Employer and Nonemployer

June 30, 2024

(1) Plan Description

The Employees' Retirement System (the ERS Plan) was established by the Georgia General Assembly during the 1949 Legislative Session for the purpose of providing retirement allowances for employees of the State of Georgia (State) and its political subdivisions. The ERS Plan is a cost-sharing, multiple-employer defined benefit pension plan, as defined in Governmental Accounting Standards Board (GASB) Statement No. 67, *Financial Reporting for Pension Plans*, administered by the Employees' Retirement System of Georgia (the System).

The ERS Plan supports three benefit tiers: Old Plan, New Plan, and Georgia State Employees' Pension and Savings Plan (GSEPS). Employees under the Old Plan started membership prior to July 1, 1982 and are subject to plan provisions in effect prior to July 1, 1982. Members hired on or after July 1, 1982 but prior to January 1, 2009 are New Plan members subject to modified plan provisions. Effective January 1, 2009, new state employees and rehired state employees who did not retain membership rights under the Old or New Plans are members of GSEPS. ERS members hired prior to January 1, 2009 also have the option to irrevocably change their membership to GSEPS.

Under the Old Plan, the New Plan, and GSEPS, a member may retire and receive normal retirement benefits after completion of 10 years of creditable service and attainment of age 60 or after 30 years of creditable service regardless of age. Additionally, there are some provisions allowing for early retirement after 25 years of creditable service for members under age 60.

Retirement benefits paid to members are based upon the monthly average of the member's highest 24 consecutive calendar months of earnings, multiplied by the number of years of creditable service, multiplied by the applicable benefit factor. Annually, postretirement cost-of-living adjustments may also be made to members' benefits, provided the members were hired prior to July 1, 2009. The normal retirement pension is payable monthly for life; however, options are available for distribution of the member's monthly pension, at reduced rates, to a designated beneficiary upon the member's death. Death and disability benefits are also available through the ERS Plan.

(2) Basis of Presentation

The Schedule of Employer and Nonemployer Allocations and the Schedule of Pension Amounts by Employer and Nonemployer (collectively, the Schedules) present amounts that are elements of the financial statements of the ERS Plan, its participating employers, or the State. Accordingly, they do not purport to be a complete presentation of the financial position or changes in financial position of the ERS Plan, its participating employers, or the State. The amounts presented in the Schedules are prepared in accordance with U.S. generally accepted accounting principles. Such preparation requires management of the System to make a number of estimates and assumptions relating to the reported amounts. Due to the inherent nature of these estimates, actual results could differ from those estimates.

(3) Allocation Methodology

GASB Statement No. 68, Accounting and Financial Reporting for Pensions, (GASB Statement No. 68) requires participating employers and nonemployers in the ERS Plan to recognize their proportionate share of the collective net pension liability, collective deferred outflows of resources, collective deferred inflows of resources, and collective pension expense (benefit). The employer allocation percentages presented in the Schedule of Employer and Nonemployer Allocations and applied to amounts presented in the Schedule of

Notes to Schedule of Employer and Nonemployer Allocations and Schedule of Pension Amounts by Employer and Nonemployer

June 30, 2024

Pension Amounts by Employer and Nonemployer are based on the ratio of each employer's and nonemployer's contribution to the ERS Plan's total employer and nonemployer contributions during the measurement period July 1, 2023 through June 30, 2024. Contributions from the employer and nonemployer contributing entities are recognized when due, based on statutory requirements.

A reconciliation of total contributions presented in the schedule of employer and nonemployer allocations to those reported in the ERS Plan's statement of changes in fiduciary net position for the year ended June 30, 2024 is as follows:

Total current year employer and nonemployer contributions	
per schedule of employer and nonemployer allocations	\$ 863,179,433
Prior year accruals	353,096
Reclassification of prior year corrections	380
Forfeited leave	34,641
Salary spiking penalty	2,425,676
Service purchases	5,189
Transfers in from other retirement systems	409,056
Transfers out of ERS Plan	(5,703,612)
Employees' Retirement System of Georgia contributions	2,009,960
COLA Appropriations	26,750,000
One Time Appropriations	500,000,000
Miscellaneous	117,924

Total employer and nonemployer contributions per audited financial statements \$1,389,581,743

(4) Collective Net Pension Liability

The components of the collective net pension liability of the participating employers and nonemployer at June 30, 2024 were as follows (amounts in thousands):

Total pension liability	\$ 21,183,792
Plan fiduciary net position	 16,681,931
Employers' and nonemployer's net pension liability	\$ 4,501,861

(a) Actuarial Assumptions

The collective total pension liability for the June 30, 2024 measurement date was determined by an actuarial valuation as of June 30, 2023, with update procedures used to roll forward the total pension liability to June 30, 2024. The roll forward calculation adds the annual normal cost (also called service cost), subtracts the actual benefit payments and refunds for the plan year, and then applies the expected

Notes to Schedule of Employer and Nonemployer Allocations and Schedule of Pension Amounts by Employer and Nonemployer

June 30, 2024

investment rate of return for the year. This actuarial valuation used the following key actuarial assumptions:

Inflation	2.50%
Salary increases	3.00 - 6.75%, including inflation
Investment rate of return	7.00%, net of pension plan investment expense, including inflation
Cost-of-living adjustment	1.05%, annually

Mortality rates are as follows:

- The Pub-2010 General Employee Table, with no adjustments, projected generationally with the MP-2019 projection scale is used for both males and females while in active service.
- The Pub-2010 Family of Tables projected generationally with the MP-2019 projection scale and with further adjustments are used for post-retirement mortality assumptions in the following table:

Participant Type	Membership Table	Set Forward (+)/ Setback (-)	Adjustment To Rates
Service Retirees	General Healthy Annuitant	Male: +1; Female: +1	Male: 105%; Female: 108%
Disability Retirees	General Disabled	Male: -3; Female: 0	Male: 103%; Female: 106%
Beneficiaries	General Contingent Survivors	Male: +2; Female: +2	Male: 106%; Female: 105%

The actuarial assumptions used in the June 30, 2023 valuation were based on the results of an actuarial experience study for the period July 1, 2014 – June 30, 2019.

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

Notes to Schedule of Employer and Nonemployer Allocations and Schedule of Pension Amounts by Employer and Nonemployer

June 30, 2024

expected inflation. The target asset allocation and estimates of arithmetic real rates of return for each major asset class are summarized in the following table:

Asset class	Target allocation	Long-term expected real rate of return*
Fixed income	30.00 %	1.50 %
Domestic large cap equities	46.40	9.10
Domestic small cap equities	1.10	13.00
International developed market equities	13.60	9.10
International emerging market equities	3.90	11.10
Alternatives	5.00	10.60
	100.00 %	
*Net of inflation		

(b) Discount Rate

The discount rate used to measure the collective total pension liability was 7.00%. 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 and nonemployer 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.

(c) Sensitivity of the Collective Net Pension Liability to Changes in the Discount Rate

The following presents the collective net pension liability calculated using a discount rate of 7.00%, as well as what the collective net pension liability would be if it were calculated using a discount rate that is 1-percentage-point lower (6.00%) or 1-percentage-point higher (8.00%) than the current rate at June 30, 2024 (amounts in thousands):

	Current			
	-	6.00%)	discount rate (7.00%)	1% Increase (8.00%)
Collective net pension liability	\$	6,782,597	4,501,861	2,583,767

(5) Special Funding Situation

The employer contributions for local tax commissioners and certain state court employees are funded by the State on behalf of the local county employers. Therefore, these employers are considered to be in a special funding situation as defined by GASB Statement No. 68 and the State is treated as a nonemployer contributing entity in ERS. Since the local county employers do not contribute directly to the ERS plan, there is no net pension liability, deferred outflows of resources, or deferred inflows of resources to report in the

Notes to Schedule of Employer and Nonemployer Allocations and Schedule of Pension Amounts by Employer and Nonemployer

June 30, 2024

financial statements of the local county employers. However, the notes to the financial statements must disclose the portion of the nonemployer contributing entities' total proportionate share of the collective net pension liability that is associated with the local county employer. In addition, each local county employer must recognize the pension expense (benefit) associated with the employer as well as revenue in an amount equal to the nonemployer contributing entities' total proportionate share of the collective pension expense (benefit) associated with the local county employer.

(6) Collective Deferred Outflows of Resources and Deferred Inflows of Resources

The following presents a summary of changes in the collective deferred outflows of resources and deferred inflows of resources (excluding employer and nonemployer specific amounts) for the year ended June 30, 2024 (amounts in thousands):

			Be	ginning			End
	Year of	Amortization	c	of year			of year
	deferral	period	b	alance	Additions	Deductions	balance
Deferred outflows of resources:							
Differences between expected							
and actual experience	2023	2.2 years	\$	90,618		75,515	15,103
	2024	2.2 years			414,699	188,500	226,199
Subtotal				90,618	414,699	264,015	241,302
Changes of assumptions							
	2022	2.3 years		229,551		229,551	
Total deferred outflows of			\$	320,169	414,699	493,566	241,302
resources							
Deferred inflows of resources:							
Differences between expected							
and actual experience	2022	2.3 years	\$	13,979		13,979	
Net difference between projected	2020	5.0 years		(52,069)	_	(52,069)	_
and actual earnings on pension	2021	5.0 years	1	,154,816	_	577,408	577,408
plan investments	2022	5.0 years	(1	,790,271)	_	(596,757)	(1,193,514)
	2023	5.0 years		444,506		111,127	333,379
	2024	5.0 years		_	987,214	197,443	789,771
Subtotal				(243,018)	987,214	237,152	507,044
Total deferred inflows of			\$	(229,039)	987,214	251,131	507,044
resources							

Notes to Schedule of Employer and Nonemployer Allocations and Schedule of Pension Amounts by Employer and Nonemployer

June 30, 2024

Amounts reported as deferred outflows of resources and deferred inflows of resources related to pensions will be recognized in pension expense as follows (amounts in thousands):

Year ended June 30:	
2025	\$ (85,618)
2026	325,886
2027	(308,568)
2028	(197,442)
Total	\$ (265,742)

Changes in Proportion

The previous amounts do not include employer and nonemployer specific deferred outflows of resources and deferred inflows of resources related to changes in proportion. These amounts should be recognized (amortized) by each employer and nonemployer over the average of the expected remaining service lives of all plan members, which is 2.3 years, 2.2 years, and 2.2 years for 2022, 2023, and 2024, respectively.

(7) Collective Pension Expense

The components of collective pension expense for the year ended June 30, 2024 (excluding pension expense related to specific liabilities of individual employers) are as follows (amounts in thousands):

Service cost	\$ 164,143
Interest on the total pension liability and net cash flow	1,397,294
Member contributions	(44,116)
Projected earnings on plan investments	(1,029,513)
Administrative expense	10,570
Other	(526,413)
Recognition (amortization) of deferred outflows and deferred inflows of resources:	
Differences between expected and actual experience	250,036
Changes of assumptions	229,551
Differences between projected and actual earnings on plan investments	 (237,152)
Collective pension expense	\$ 214,400

SUPPLEMENTARY INFORMATION

(See Accompanying Independent Auditors' Report)

Employees' Retirement System of Georgia Schedule of Employer Allocations of Special Funding Amounts As of and for the year ended June 30, 2024 (Unaudited)

Employer category			State pe suppo		Employer allocation
<u>code</u>		Employer	provid		percentage
CORT	Dekalb County State Court			7,855	0.032190 %
CORT	Bibb County State Court			6,401	0.059825 %
CORT	Chatham County State Court			30,573	0.049882 %
TAXS	Appling County Tax Officials			29,063	0.003367 %
TAXS	Bacon County Tax Officials			9,349	0.002242 %
TAXS	Baldwin County Tax Officials			22,844	0.014232 %
TAXS	Bartow County Tax Officials			95,419	0.022639 %
TAXS	Berrien County Tax Officials			52,904	0.006129 %
TAXS	Bibb County Tax Officials			24,218	0.014391 %
TAXS	Brantley County Tax Officials			33,237	0.003851 %
TAXS	Brooks County Tax Officials			21,200	0.002456 %
TAXS	Bryan County Tax Officials			53,786	0.006231 %
TAXS	Bulloch County Tax Officials			4,679	0.005176 %
TAXS	Butts County Tax Officials			24,849	0.002879 %
TAXS	Camden County Tax Officials			37,793	0.010171 %
TAXS	Candler County Tax Officials			20,020	0.002319 %
TAXS	Carroll County Tax Officials			32,991	0.009615 %
TAXS	Charlton County Tax Officials			6,227	0.005355 %
TAXS	Chatham County Tax Officials			8,331	0.013709 %
TAXS	Clarke County Tax Officials			81,514	0.015236 %
TAXS	Clay County Tax Officials			2,924	0.001497 %
TAXS	Clayton County Tax Officials			15,082	0.005223 %
TAXS	Clinch County Tax Officials			1,063	0.004757 %
TAXS	Cobb County Tax Officials			6,633	0.054060 %
TAXS	Coffee County Tax Officials			18,495	0.005618 %
TAXS	Colquitt County Tax Officials			56,303	0.006523 %
TAXS	Columbia County Tax Officials			6,000 64,248	0.019028 %
TAXS	Cook County Tax Officials			21,735	0.002518 %
TAXS	Coweta County Tax Officials			1,433	0.008276 %
TAXS	Dade County Tax Officials			9,828	0.002297 %
TAXS	Decatur County Tax Officials			9,544	0.002264 %
TAXS	Dekalb County Tax Officials			9,448	0.023106 %
TAXS	Dodge County Tax Officials			3,440 34,821	0.004034 %
TAXS	Dougherty County Tax Officials			7,767	0.009009 %
TAXS	Douglas County Tax Officials			25,839	0.002993 %
TAXS	Effingham County Tax Officials			88,728	0.004487 %
TAXS	Elbert County Tax Officials			27,894	0.003232 %
TAXS	Emanuel County Tax Officials			26,785	0.003103 %
TAXS	Fannin County Tax Officials			32,105	0.003719 %
TAXS	Fayette County Tax Officials			71,339	0.008265 %
TAXS	Floyd County Tax Officials			6,914	0.007752 %
TAXS	Forsyth County Tax Officials			54,285	0.041044 %
TAXS	Franklin County Tax Officials			39,362	0.004560 %
TAXS	Fulton County Tax Officials			9,302 39,024	0.137749 %
TAXS	Glascock County Tax Officials			5,372	0.137749 %
TAXS	Glynn County Tax Officials			13,389	0.005027 %
TAXS	Gordon County Tax Officials			3,309 34,422	0.009780 %
TAXS	Greene County Tax Officials			3,709	0.003780 %
17000			· · · · · · · · · · · · · · · · · · ·	0,100	0.001000 /0

(Continued)

Employees' Retirement System of Georgia Schedule of Employer Allocations of Special Funding Amounts As of and for the year ended June 30, 2024 (Unaudited)

Employer		State pension	Employer
category		support	allocation
<u>code</u>	Employer	provided	percentage
TAXS	Gwinnett County Tax Officials	\$ 378,111	0.043804 %
TAXS	Habersham County Tax Officials	42,026	0.004869 %
TAXS	Hall County Tax Officials	50,445	0.005844 %
TAXS	Hancock County Tax Officials	18,520	0.002146 %
TAXS	Haralson County Tax Officials	19,902	0.002306 %
TAXS	Heard County Tax Officials	21,623	0.002505 %
TAXS	Henry County Tax Officials	169,283	0.019612 %
TAXS	Houston County Tax Officials	80,469	0.009322 %
TAXS	Jackson County Tax Officials	59,833	0.006932 %
TAXS	Jeff Davis County Tax Officials	29,706	0.003441 %
TAXS	Jefferson County Tax Officials	14,175	0.001642 %
TAXS	Jenkins County Tax Officials	18,691	0.002165 %
TAXS	Jones County Tax Officials	91,740	0.010628 %
TAXS	Lamar County Tax Officials	39,777	0.004608 %
TAXS	Lanier County Tax Officials	35,822	0.004150 %
TAXS	Laurens County Tax Officials	57,265	0.006634 %
TAXS	Lee County Tax Officials	35,882	0.004157 %
TAXS	Liberty County Tax Officials	95,553	0.011070 %
TAXS	Lincoln County Tax Officials	11,110	0.001287 %
TAXS	Long County Tax Officials	12,749	0.001477 %
TAXS	Lowndes County Tax Officials	75,224	0.008715 %
TAXS	Macon County Tax Officials	35,255	0.004084 %
TAXS	Madison County Tax Officials	14,694	0.001702 %
TAXS	Marion County Tax Officials	28,488	0.003300 %
TAXS	Mcduffie County Tax Officials	36,009	0.004172 %
TAXS	Mcintosh County Tax Officials	39,439	0.004569 %
TAXS	Miller County Tax Officials	20,303	0.002352 %
TAXS	Monroe County Tax Officials	57,103	0.006615 %
TAXS	Montgomery County Tax Official	18,977	0.002198 %
TAXS	Morgan County Tax Officials	32,609	0.003778 %
TAXS	Murray County Tax Officials	30,467	0.003530 %
TAXS	Muscogee County Tax Officials	153,799	0.017818 %
TAXS	Newton County Tax Officials	54,413	0.006304 %
TAXS	Oconee County Tax Officials	47,475	0.005500 %
TAXS	Oglethorpe County Tax Officials	22,971	0.002661 %
TAXS	Paulding County Tax Officials	69,947	0.008103 %
TAXS	Peach County Tax Officials	46,028	0.005332 %
TAXS	Pickens County Tax Officials	21,376	0.002476 %
TAXS	Pierce County Tax Officials	32,849	0.003806 %
TAXS	Pike County Tax Officials	25,247	0.002925 %
TAXS	Polk County Tax Officials	48,859	0.005660 %
TAXS	Rabun County Tax Officials	17,214	0.001994 %
TAXS	Richmond County Tax Officials	271,931	0.031503 %
TAXS	Rockdale County Tax Officials	44,842	0.005195 %
TAXS	Screven County Tax Officials	24,165	0.002800 %
TAXS	Seminole County Tax Officials	10,690	0.001238 %
TAXS	Spalding County Tax Officials	80,823	0.009363 %
TAXS	Stephens County Tax Officials	80,424	0.009317 %
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Employees' Retirement System of Georgia Schedule of Employer Allocations of Special Funding Amounts As of and for the year ended June 30, 2024 (Unaudited)

Employer		:	State pension	Employer
category			support	allocation
<u>code</u>	Employer		provided	percentage
TAXS	Stewart County Tax Officials	\$	21,110	0.002446 %
TAXS	Sumter County Tax Officials		35,187	0.004076 %
TAXS	Talbot County Tax Officials		9,511	0.001102 %
TAXS	Taliaferro County Tax Officials		22,166	0.002568 %
TAXS	Tattnall County Tax Officials		29,547	0.003423 %
TAXS	Taylor County Tax Officials		20,304	0.002352 %
TAXS	Telfair County Tax Officials		20,532	0.002379 %
TAXS	Terrell County Tax Officials		20,403	0.002364 %
TAXS	Thomas County Tax Officials		51,910	0.006014 %
TAXS	Tift County Tax Officials		55,383	0.006416 %
TAXS	Towns County Tax Officials		13,645	0.001581 %
TAXS	Troup County Tax Officials		47,445	0.005497 %
TAXS	Turner County Tax Officials		32,403	0.003754 %
TAXS	Twiggs County Tax Officials		48,077	0.005570 %
TAXS	Upson County Tax Officials		14,824	0.001717 %
TAXS	Walker County Tax Officials		92,561	0.010723 %
TAXS	Walton County Tax Officials		37,936	0.004395 %
TAXS	Ware County Tax Officials		5,192	0.000602 %
TAXS	Washington County Tax Officials		25,769	0.002985 %
TAXS	Wayne County Tax Officials		26,410	0.003060 %
TAXS	White County Tax Officials		77,516	0.008980 %
TAXS	Whitfield County Tax Officials		134,368	0.015567 %
TAXS	Worth County Tax Officials	_	49,237	0.005704 %
	Total State Support Provided	<u>\$</u>	9,357,479	1.084069 %

See accompanying independent auditors' report.

			State	
			proportionate	Employer
			share of	pension
Employer/			net pension	expense/
nonemployer			liability	(benefit) and
category			attributable	related
code	E	mployer	to employer	revenue
CORT	Dekalb County State Court		\$ 1,449,149	(265,768)
CORT	Bibb County State Court		2,693,238	(34,052)
CORT	Chatham County State Court		2,245,618	(81,022)
TAXS	Appling County Tax Officials		151,578	4,040
TAXS	Bacon County Tax Officials		100,932	(17,255)
TAXS	Baker County Tax Officials		_	(6,006)
TAXS	Baldwin County Tax Officials		640,705	35,209
TAXS	Bartow County Tax Officials		1,019,176	(23,761)
TAXS	Berrien County Tax Officials		275,919	11,045
TAXS	Bibb County Tax Officials		647,863	(340,981)
TAXS	Brantley County Tax Officials		173,367	179
TAXS	Brooks County Tax Officials		110,566	(3,885)
TAXS	Bryan County Tax Officials		280,511	(95,495)
TAXS	Bulloch County Tax Officials		233,016	(2,999)
TAXS	Burke County Tax Officials		_	(84,092)
TAXS	Butts County Tax Officials		129,609	(1,272)
TAXS	Calhoun County Tax Officials		_	(61,961)
TAXS	Camden County Tax Officials		457,884	(31,709)
TAXS	Candler County Tax Officials		104,398	(2,482)
TAXS	Carroll County Tax Officials		432,854	(24,427)
TAXS	Catoosa County Tax Officials		_	(33,481)
TAXS	Charlton County Tax Officials		241,075	7,080
TAXS	Chatham County Tax Officials		617,160	(110,708)
TAXS	Chattahoochee County Tax Officials		_	(4,058)
TAXS	Clarke County Tax Officials		685,904	2,382
TAXS	Clay County Tax Officials		67,393	2,151
TAXS	Clayton County Tax Officials		235,132	(246,156)
TAXS	Clinch County Tax Officials		214,154	4,188
TAXS	Cobb County Tax Officials		2,433,706	(347,563)
TAXS	Coffee County Tax Officials		252,915	(7,947)
TAXS	Colquitt County Tax Officials		293,656	(64,706)
TAXS	Columbia County Tax Officials		856,614	(41,548)
TAXS	Cook County Tax Officials		113,357	595
TAXS	Coweta County Tax Officials		372,574	(151,230)
TAXS	Dade County Tax Officials		103,408	(7,174)
TAXS	Decatur County Tax Officials		101,922	(15,068)
TAXS	Dekalb County Tax Officials		1,040,200	(304,565)
TAXS	Dodge County Tax Officials		181,605	(83)
TAXS	Dooly County Tax Officials		_	(7,340)
TAXS	Dougherty County Tax Officials		405,573	(26,574)
TAXS	Douglas County Tax Officials		134,741	(46,741)
TAXS	Echols County Tax Officials		_	(4,560)

			State	
			proportionate	Employer
			share of	pension
Employer/			net pension	expense/
nonemployer			liability	(benefit) and
category			attributable	related
code		Employer	to employer	revenue
TAXS	Effingham County Tax Officials		\$ 201,999	(6,457)
TAXS	Elbert County Tax Officials		145,500	(34,754)
TAXS	Emanuel County Tax Officials		139,693	(24,531)
TAXS	Fannin County Tax Officials		167,424	(2,722)
TAXS	Fayette County Tax Officials		372,079	21,767
TAXS	Floyd County Tax Officials		348,984	(5,061)
TAXS	Forsyth County Tax Officials		1,847,744	(138,403)
TAXS	Franklin County Tax Officials		205,285	(4,720)
TAXS	Fulton County Tax Officials		6,201,269	(608,859)
TAXS	Glascock County Tax Officials		80,178	23
TAXS	Glynn County Tax Officials		226,309	(115,907)
TAXS	Gordon County Tax Officials		440,282	(6,293)
TAXS	Grady County Tax Officials		· _	(18,497)
TAXS	Greene County Tax Officials		71,490	(43,622)
TAXS	Gwinnett County Tax Officials		1,971,995	(291,763)
TAXS	Habersham County Tax Officials		219,196	4,082
TAXS	Hall County Tax Officials		263,089	(10,326)
TAXS	Hancock County Tax Officials		96,610	(2,932)
TAXS	Haralson County Tax Officials		103,813	(4,709)
TAXS	Harris County Tax Officials		_	(39,290)
TAXS	Heard County Tax Officials		112,772	(830)
TAXS	Henry County Tax Officials		882,905	(136,572)
TAXS	Houston County Tax Officials		419,663	(101,901)
TAXS	Irwin County Tax Officials			(5,638)
TAXS	Jackson County Tax Officials		312,069	19,657
TAXS	Jeff Davis County Tax Officials		154,909	11,559
TAXS	Jefferson County Tax Officials		73,921	3,825
TAXS	Jenkins County Tax Officials		97,465	6,288
TAXS	Jones County Tax Officials		478,458	(9,428)
TAXS	Lamar County Tax Officials		207,446	(19,657)
TAXS	Lanier County Tax Officials		186,827	(1,337)
TAXS	Laurens County Tax Officials		298,653	(10,774)
TAXS	Lee County Tax Officials		187,142	571
TAXS	Liberty County Tax Officials		498,356	(37,456)
TAXS	Lincoln County Tax Officials		57,939	(417)
TAXS	Long County Tax Officials		66,492	801
TAXS	Lowndes County Tax Officials		392,337	(13,595)
TAXS	Lumpkin County Tax Officials		_	(7,482)
TAXS	Macon County Tax Officials		183,856	(755)
TAXS	Madison County Tax Officials		76,622	6,449
TAXS	Marion County Tax Officials		148,561	6,900
TAXS	Mcduffie County Tax Officials		187,818	3,078

		State	
		proportionate	Employer
		share of	pension
Employer/		net pension	expense/
nonemployer		liability	(benefit) and
category		attributable	related
code	Employer	to employer	revenue
TAXS	Mcintosh County Tax Officials	\$ 205,690	4,118
TAXS	Meriwether County Tax Officials	_	(6,214)
TAXS	Miller County Tax Officials	105,884	(1,548)
TAXS	Mitchell County Tax Officials	_	(7,370)
TAXS	Monroe County Tax Officials	297,798	(18,416)
TAXS	Montgomery County Tax Official	98,951	(18,854)
TAXS	Morgan County Tax Officials	170,080	11,921
TAXS	Murray County Tax Officials	158,916	(29,151)
TAXS	Muscogee County Tax Officials	802,142	(156,922)
TAXS	Newton County Tax Officials	283,797	(109,036)
TAXS	Oconee County Tax Officials	247,602	648
TAXS	Oglethorpe County Tax Officials	119,795	1,071
TAXS	Paulding County Tax Officials	364,786	(70,306)
TAXS	Peach County Tax Officials	240,039	(33,083)
TAXS	Pickens County Tax Officials	111,466	(10,237)
TAXS	Pierce County Tax Officials	171,341	(21,885)
TAXS	Pike County Tax Officials	131,679	(1,056)
TAXS	Polk County Tax Officials	254,805	(551)
TAXS	Rabun County Tax Officials	89,767	(5,486)
TAXS	Richmond County Tax Officials	1,418,221	(61,782)
TAXS	Rockdale County Tax Officials	233,872	(48,295)
TAXS	Schley County Tax Officials	—	(5,908)
TAXS	Screven County Tax Officials	126,052	(20,079)
TAXS	Seminole County Tax Officials	55,733	(369)
TAXS	Spalding County Tax Officials	421,509	(21,639)
TAXS	Stephens County Tax Officials	419,438	10,112
TAXS	Stewart County Tax Officials	110,116	49
TAXS	Sumter County Tax Officials	183,496	(38,193)
TAXS	Talbot County Tax Officials	49,611	(2,815)
TAXS	Taliaferro County Tax Officials	115,608	1,971
TAXS	Tattnall County Tax Officials	154,099	(146)
TAXS	Taylor County Tax Officials	105,884	259
TAXS	Telfair County Tax Officials	107,099	2,149
TAXS	Terrell County Tax Officials	106,424	13,444
TAXS	Thomas County Tax Officials	270,742	6,666
TAXS	Tift County Tax Officials	288,839	(5,955)
TAXS	Towns County Tax Officials	71,174	(32,164)
TAXS	Troup County Tax Officials	247,467	5,542
TAXS	Turner County Tax Officials	169,000	(20,842)
TAXS	Twiggs County Tax Officials	250,754	5,066
TAXS	Upson County Tax Officials	77,297	(6,582)
TAXS	Walker County Tax Officials	482,735	(47,917)
TAXS	Walton County Tax Officials	197,857	2,482
TAXS	Ware County Tax Officials	27,101	(69,484)

			State	
			proportionate	Employer
			share of	pension
Employer/			net pension	expense/
nonemployer			liability	(benefit) and
category			attributable	related
<u>code</u>		Employer	to employer	revenue
TAXS	Warren County Tax Officials		\$ -	- (4,728)
TAXS	Washington County Tax Officials		134,38	1 (65,338)
TAXS	Wayne County Tax Officials		137,75	7 (2,891)
TAXS	White County Tax Officials		404,26	7 (70,565)
TAXS	Whitfield County Tax Officials		700,80	5 (113,004)
TAXS	Wilcox County Tax Officials		-	- (50,249)
TAXS	Wilkinson County Tax Officials		-	- (70,861)
TAXS	Worth County Tax Officials		256,78	6 (10,329)
	Total for all employers		\$ 48,803,28	4 (5,244,240)

See accompanying independent auditors' report.

Employees' Retirement System of Georgia

Notes to Supplementary Information Schedules

June 30, 2024

(1) Schedule of Employer Allocations of Special Funding Amounts

The schedule of employer allocations of special funding amounts shows the total State support provided during the measurement period July 1, 2023 through June 30, 2024. The schedule of employer allocations of special funding amounts is included to provide employers with their calculated proportionate share that will be used to recognize pension expense and revenue and to disclose the proportionate share of the collective net pension liability in their respective financial statements.

(2) Components of Schedule of Special Funding Amounts by Employer

(a) State's Proportionate Share of the Net Pension Liability Attributable to Employer

The State's proportionate share of the net pension liability attributable to the employer is equal to the collective net pension liability multiplied by the employer's proportionate share percentage for the fiscal year ending June 30, 2024, as shown in the schedule of employer allocations of special funding amounts.

(b) Employer Pension Expense (Benefit) and Related Revenue

Employers in a special funding situation are required to recognize pension expense (benefit) and revenue for the support provided by the nonemployer contributing entity. Certain employers in the ERS plan are considered special funding situations, as employer contributions are paid by the State. The amounts reported in the column Employer Pension Expense (Benefit) and Related Revenue are calculated for each participating employer by multiplying the collective pension expense (benefit) by the allocation percentage as shown in the schedule of employer allocations of special funding amounts and adjusting for the amortization of changes in proportion and difference between employer contributions and proportionate share of contributions.