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EMPLOYEES'
RETIREMENT SYSTEM
OF GEORGIA

GASB STATEMENT NO. 68 REPORT
FOR THE
EMPLOYEES' RETIREMENT SYSTEM OF GEORGIA
PREPARED AS OF JUNE 30, 2015





Cavanaugh Macdonald

CONSULTING, LLC

The experience and dedication you deserve

May 6, 2016

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

Ladies and Gentlemen:

Presented in this report is information to assist the Employees' Retirement System of Georgia (ERS) in meeting the requirements of the Governmental Accounting Standards Board (GASB) Statement No. 68 and to identify the information to be provided by the actuary, Cavanaugh Macdonald Consulting (CMC). The information is presented for the period ending June 30, 2015 (the Measurement Date).

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

The annual actuarial valuation used as a basis for much of the information presented in this report, including the Net Pension Liability, was performed as of June 30, 2014. The valuation was based upon data, furnished by the ERS staff, for active, inactive and retired members along with pertinent financial information.

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

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Board of Trustees
May 6, 2016
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These results are only for financial reporting and may not be appropriate for funding purposes or other types of analysis. Calculations for purposes other than satisfying the requirements of GASB 67 and GASB 68 may produce significantly different results. Future actuarial results may differ significantly from the current results presented in this report due to such factors as changes in plan experience or changes in economic or demographic assumptions.

Sincerely yours,

A handwritten signature in blue ink, appearing to read 'Edward Macdonald'.

Edward A. Macdonald, ASA, FCA, MAAA
President

A handwritten signature in blue ink, appearing to read 'Cathy Turcot'.

Cathy Turcot
Principal and Managing Director

A handwritten signature in blue ink, appearing to read 'Edward J. Koebel'.

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

CT/bdm



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

PREPARED AS OF JUNE 30, 2015

SECTION I – INTRODUCTION

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

This report, prepared as of June 30, 2015 (the Measurement Date), presents information to assist the employers participating in ERS in meeting the requirements of GASB 68 for the fiscal year ending June 30, 2016 (Reporting Date). Much of the material provided in this report is based on the data, assumptions and results of the annual actuarial valuation of ERS as of June 30, 2014. The results of that valuation were detailed in a report dated April 16, 2015.

The NPL shown in the GASB Statement No. 67 Report for the Employees' Retirement System of Georgia Prepared as of June 30, 2015 and submitted September 9, 2015 is the collective NPL used for purposes of GASB 68. Please refer to that report for the derivation of the collective NPL.

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

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

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

Schedule A of this report shows the total amount of employer contributions for the years ending June 30, 2014 and June 30, 2015 from each participating employer. Schedule A also shows the proportionate share percentages that have been determined based on these contributions.

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



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

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



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

	2015
Valuation Date (VD):	June 30, 2014
Measurement Date (MD):	June 30, 2015
Reporting Date (RD):	June 30, 2016
Single Equivalent Interest Rate (SEIR):	
Long-Term Expected Rate of Return	7.50%
Municipal Bond Index Rate	3.82%
Fiscal Year in which Plan's Fiduciary Net Position is projected to be depleted from future benefit payments for current members	N/A
Single Equivalent Interest Rate	7.50%
Net Pension Liability:	
Total Pension Liability (TPL)	\$ 17,019,362
Fiduciary Net Position (FNP)	<u>12,967,964</u>
Net Pension Liability (NPL = TPL – FNP)	\$ 4,051,398
FNP as a percentage of TPL	76.20%
Collective Pension Expense (PE):	\$212,141
Deferred Outflows of Resources:	\$0
Deferred Inflows of Resources:	\$324,685



SECTION III – NOTES TO FINANCIAL STATEMENTS

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

Paragraphs 77 and 78(a)-(f): These paragraphs require information to be disclosed regarding the actuarial assumptions used to measure the TPL. The complete set of actuarial assumptions utilized in developing the TPL are outlined in Schedule E. The TPL was determined by an actuarial valuation as of June 30, 2014, using the following key actuarial assumptions:

Inflation	3.00 percent
Salary increases, including inflation	5.45 – 9.25 percent
Long-Term Investment Rate of Return, net of pension plan investment expense, including inflation	7.50 percent

Mortality rates were based on the RP-2000 Combined Mortality Table for the period after service retirement, for dependent beneficiaries, and for deaths in active service, and the RP-2000 Disabled Mortality Table set back eleven years for males for the period after disability retirement.

The actuarial assumptions used in the June 30, 2014 valuation were based on the results of an actuarial experience study for the period July 1, 2004 – June 30, 2009. The results of the actuarial experience study for the period July 1, 2009 – June 30, 2014 will be reflected in the June 30, 2015 valuation and the June 30, 2016 GASB Statement No. 68 report.

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

Asset Class	Target Allocation	Long-Term Expected Real Rate of Return
Fixed Income	30.00%	3.00%
Domestic Stocks - Large Cap	39.70%	6.50%
Domestic Stocks - Mid Cap	3.70%	10.00%
Domestic Stocks - Small Cap	1.60%	13.00%
Int'l Stocks - Developed Mkt	18.90%	6.50%
Int'l Stocks - Emerging Mkt	6.10%	11.00%
Total	100.00%	

* Excludes 3.00% assumed rate of inflation.



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

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

	1% Decrease (6.50%)	Current Discount Rate (7.50%)	1% Increase (8.50%)
System's Net Pension Liability	\$5,743,002	\$4,051,398	\$2,609,240

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

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

Paragraph 80(c): June 30, 2014 is the actuarial valuation date upon which the TPL is based. An expected TPL is determined as of June 30, 2015 using standard roll forward techniques. The procedure used to determine the TPL as of June 30, 2015 is shown on page 8 of the GASB 67 report for ERS submitted on September 9, 2015.

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

Paragraph 80(f): Not applicable.



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

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

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

	Collective Deferred Outflows of Resources (\$ thousands)	Collective Deferred Inflows of Resources (\$ thousands)
Differences between expected and actual experience	\$0	\$32,370
Changes of actuarial assumptions	0	0
Net difference between projected and actual earnings on plan investments	<u>0</u>	<u>292,315</u>
Total	<u>\$0</u>	<u>\$324,685</u>

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



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

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



Collective Deferred Outflows and Inflows for Differences from Assumption Changes

	<u>Initial Balance of Losses / Deferred Outflow</u>	<u>Initial Balance of Gains / Deferred Inflow</u>	<u>Amortization Period</u>	<u>Beginning Balance Deferred Outflows (a)</u>	<u>Beginning Balance Deferred Inflows (b)</u>	<u>Losses / Deferred Outflows (c)</u>	<u>Gains / Deferred Inflows (d)</u>	<u>Amounts Recognized in Pension Expense / Deferred Outflow (e)</u>	<u>Amounts Recognized in Pension Expense / Deferred Inflow (f)</u>	<u>Ending Balance Deferred Outflows (a) + (c) - (e)</u>	<u>Ending Balance Deferred Inflows (b) + (d) - (f)</u>
2015	\$0	\$0	2.5	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2014	\$0	\$0	2.6	0	0	0	0	\$0	\$0	\$0	\$0
Total				<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>			<u>\$0</u>	<u>\$0</u>



Collective Deferred Outflows and Inflows for Differences in Investment Experience

	<u>Initial Balance of Losses / Deferred Outflow</u>	<u>Initial Balance of Gains / Deferred Inflow</u>	<u>Amortization Period</u>	<u>Beginning Balance Deferred Outflows (a)</u>	<u>Beginning Balance Deferred Inflows (b)</u>	<u>Losses / Deferred Outflows (c)</u>	<u>Gains / Deferred Inflows (d)</u>	<u>Amounts Recognized in Pension Expense / Deferred Outflow (e)</u>	<u>Amounts Recognized in Pension Expense / Deferred Inflow (f)</u>	<u>Ending Balance Deferred Outflows (a) + (c) - (e)</u>	<u>Ending Balance Deferred Inflows (b) + (d) - (f)</u>
2015	\$492,804	\$0	5.0	\$0	\$0	\$492,804	\$0	\$98,561		\$394,243	\$0
2014	0	1,144,264	5.0	0	915,411	\$0	0		228,853	0	686,558
Total				<u>\$0</u>	<u>\$915,411</u>	<u>\$492,804</u>	<u>\$0</u>			<u>\$394,243</u>	<u>\$686,558</u>
Net difference between projected and actual earnings on investments											\$292,315



Summary of Collective Deferred Outflows and Inflows

Year	Amortization Period	Beginning Balance Deferred Inflows	Additions	Deductions	Ending Balance Deferred Inflows
Deferred Inflows of Resources:					
Difference between expected and actual experience					
2015	2.5	\$0	\$53,950	\$21,580	\$32,370
2014	2.6	0	\$0	\$0	0
Difference between expected and actual assumptions					
2015	2.5	\$0	\$0	\$0	\$0
2014	2.6	0	\$0	\$0	0
Difference between projected and actual earnings					
2015	5.0	\$0	\$0	\$394,243	(394,243)
2014	5.0	915,411	\$0	\$228,853	686,558
Subtotal					292,315
Total Deferred Inflows of Resources		<u>\$915,411</u>	<u>\$53,950</u>	<u>\$644,676</u>	<u>\$324,685</u>



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

Deferred Amounts to be Recognized in Fiscal Years Following the Reporting Date:	
Year 1	\$(151,872)
Year 2	(141,082)
Year 3	(130,291)
Year 4	98,560
Year 5	0
Thereafter	0

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

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



SECTION IV – COLLECTIVE PENSION EXPENSE

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

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

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

Benefit changes, which are reflected immediately in PE, can be positive, if there is a benefit improvement for existing Plan members, or negative if there is a benefit reduction. For the year ended June 30, 2015, there were no benefit changes to be recognized.

The next item to be recognized is the portion of current year changes in TPL due to actual versus expected Plan experience for the year. The portion to recognize in the current year is determined by spreading the total change over the average expected remaining service life of the entire Plan membership determined at the beginning of the year. The average expected remaining service life of active members is the average number of years the active members are expected to remain active. For the year ended June 30, 2015 this number of years for the active members is 7.7. The average expected remaining service life of the inactive members is, of course, zero. Therefore, the number of years to use for the amortization is the weighted average for all active and inactive members, or 2.5 years.

The last item under changes in TPL are changes in actuarial assumptions. There were no changes in assumptions since the last measurement date. If there was a change in TPL due to changes in actuarial assumptions, recognition of the change would also be spread over the average expected remaining service life of the plan membership.

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

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



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

Collective Pension Expense Determined as of the Measurement Date (\$ thousands)	
Service Cost at end of year	\$145,045
Interest on the TPL and net cash flow	1,227,846
Current-period benefit changes	0
Expensed portion of current-period difference between expected and actual experience in the total pension liability	(21,580)
Expensed portion of current-period changes of assumptions	0
Member contributions	(33,713)
Projected earnings on plan investments	(966,951)
Expensed portion of current-period differences between projected and actual earnings on plan investments	98,561
Administrative expense	7,872
Other	(16,086)
Recognition of beginning deferred outflows of resources as pension expense	0
Recognition of beginning deferred inflows of resources as pension expense	<u>(228,853)</u>
Collective Pension Expense	<u>\$212,141</u>



SECTION V – REQUIRED SUPPLEMENTARY INFORMATION

Paragraph 82:

Changes of assumptions. In 2010 and later, the expectation of retired life mortality was changed to the RP-2000 Mortality Tables rather than the 1994 Group Annuity Mortality Table, which was used prior to 2010. In 2010, rates of withdrawal, retirement, disability and mortality were adjusted to more closely reflect actual experience. In 2010, assumed rates of salary increase were adjusted to more closely reflect actual and anticipated experience.

Method and assumptions used in calculations of actuarially determined contributions.

The actuarially determined contribution rates in the schedule of employer contributions are calculated as of June 30, three years prior to the end of the fiscal year in which contributions are reported. The June 30, 2015 employer contributions were determined in the June 30, 2012 valuation. The following actuarial methods and assumptions were used to determine the most recent contribution rate reported in that schedule:

Actuarial cost method	Entry age
Amortization method	Level dollar, open
Remaining amortization period	30 years
Asset valuation method	7-year smoothed market
Inflation	3.00 percent
Salary increase	2.725% - 4.625% for FY 2012-2013 5.45% - 9.25% for FY 2014+, including inflation
Investment rate of return	7.50 percent, net of pension plan investment expense, including inflation



SCHEDULE A

**Employees' Retirement System of Georgia
Schedule of Employer Allocations as of June 30, 2014**

<u>Employer Category Code</u>	<u>Employer</u>		<u>2014 Actual Employer Contributions</u>	<u>Employer Allocation Percentage</u>
AUTH	Georgia Regional Transportation Authority	\$	377,920.87	0.090920%
AUTH	Jekyll Island State Park Authority		823,624.94	0.198147%
AUTH	Lake Lanier Island Development Authority		34,768.34	0.008365%
AUTH	Georgia Agricultural Exposition Authority		382,519.41	0.092026%
AUTH	Georgia Environmental Finance Authority		507,851.32	0.122178%
AUTH	Agricultural Commodity Commission-Peanuts		71,794.38	0.017272%
AUTH	Georgia Superior Court Clerks Coop		177,217.68	0.042635%
AUTH	Georgia Federal-State Inspection		770,197.92	0.185294%
AUTH	Georgia Lottery Corporation		99,728.51	0.023993%
AUTH	Oconee River Greenway Authority		9,073.44	0.002183%
PSCH	Academy for Classical Education		0.00	0.000000%
PSCH	Tapestry Public Charter School		0.00	0.000000%
CHAR	Mountain Education Center Inc		16,282.48	0.003917%
CORT	Dekalb County State Court		804,865.75	0.193634%
CORT	Bibb County State Court		268,877.98	0.064686%
CORT	Chatham County State Court		230,481.38	0.055449%
CSBS	Lookout Mountain Community Service Board		142,541.51	0.034293%
CSBS	Highland Rivers Center Community Service Board		228,940.28	0.055078%
CSBS	Georgia Mountains Avita Community Partners		71,656.93	0.017239%
CSBS	Cobb County Community Service		172,393.11	0.041474%
CSBS	Douglas Community Service Board		10,820.90	0.002603%
CSBS	Dekalb Community Service Board		196,206.96	0.047203%
CSBS	View Point Health		148,306.24	0.035679%
CSBS	Clayton Community M.H., Substa		99,699.27	0.023986%
CSBS	Advantage Behavioral Health Systems		140,256.45	0.033743%
CSBS	Pathways Center Community Service Board		115,336.54	0.027748%
CSBS	Mcintosh Trail MH, MR and SA C		158,531.84	0.038139%
CSBS	River Edge Behavioral Health Center		258,333.08	0.062150%
CSBS	Phoenix Center		89,873.23	0.021622%
CSBS	Oconee Community Service Board		86,559.77	0.020824%
CSBS	East Central Georgia Community Service Board Serenity Behavioral Health Systems		151,960.86	0.036559%
CSBS	Ogeechee MH, MR and SA Community		150,466.88	0.036199%
CSBS	New Horizons		177,308.23	0.042657%
CSBS	Middle Flint Community Service Board		136,009.21	0.032721%
CSBS	CSB of Middle Georgia		194,503.61	0.046794%



SCHEDULE A (continued)

<u>Employer Category Code</u>	<u>Employer</u>	<u>2014 Actual Employer Contributions</u>	<u>Employer Allocation Percentage</u>
CSBS	Albany Area Community Service Board	\$ 51,925.09	0.012492%
CSBS	The Georgia Pines Community Service Board	282,020.24	0.067848%
CSBS	South Georgia Community Service Board	112,558.75	0.027079%
CSBS	Pineland Area MH, MR and SA Center	96,258.94	0.023158%
CSBS	Satilla Community Service Board	175,811.91	0.042297%
CSBS	Gateway Behavior Health Services Community Service Board	111,454.47	0.026814%
DFAC	Appling County DFACS	45,619.05	0.010975%
DFAC	Atkinson County DFACS	19,632.68	0.004723%
DFAC	Bacon County DFACS	36,941.46	0.008887%
DFAC	Baker County DFACS	11,490.11	0.002764%
DFAC	Baldwin County DFACS	155,069.96	0.037307%
DFAC	Banks County DFACS	60,657.08	0.014593%
DFAC	Barrow County DFACS	172,065.73	0.041395%
DFAC	Bartow County DFACS	255,430.63	0.061451%
DFAC	Ben Hill County DFACS	65,026.59	0.015644%
DFAC	Berrien County DFACS	102,758.95	0.024722%
DFAC	Bibb County DFACS	887,793.71	0.213585%
DFAC	Bleckley County DFACS	38,920.05	0.009363%
DFAC	Brantley County DFACS	71,570.55	0.017218%
DFAC	Brooks County DFACS	63,917.62	0.015377%
DFAC	Bryan County DFACS	50,402.86	0.012126%
DFAC	Bulloch County DFACS	144,972.10	0.034877%
DFAC	Burke County DFACS	78,950.56	0.018994%
DFAC	Butts County DFACS	57,834.80	0.013914%
DFAC	Calhoun County DFACS	31,013.56	0.007461%
DFAC	Camden County DFACS	114,896.46	0.027642%
DFAC	Candler County DFACS	50,408.64	0.012127%
DFAC	Carroll County DFACS	273,430.74	0.065782%
DFAC	Catoosa County DFACS	141,016.44	0.033926%
DFAC	Charlton County DFACS	68,834.28	0.016560%
DFAC	Chatham County DFACS	759,098.26	0.182623%
DFAC	Chattahoochee County DFACS	15,851.27	0.003813%
DFAC	Chattooga County DFACS	114,291.55	0.027496%
DFAC	Cherokee County DFACS	329,357.72	0.079237%
DFAC	Clarke County DFACS	589,422.27	0.141803%
DFAC	Clay County DFACS	31,160.10	0.007496%
DFAC	Clayton County DFACS	1,450,980.83	0.349076%
DFAC	Clinch County DFACS	31,982.48	0.007694%
DFAC	Cobb County DFACS	1,067,069.48	0.256715%
DFAC	Coffee County DFACS	307,441.68	0.073964%



SCHEDULE A (continued)

<u>Employer Category Code</u>	<u>Employer</u>		<u>2014 Actual Employer Contributions</u>	<u>Employer Allocation Percentage</u>
DFAC	Colquitt County DFACS	\$	153,970.39	0.037042%
DFAC	Columbia County DFACS		283,245.18	0.068143%
DFAC	Cook County DFACS		83,727.36	0.020143%
DFAC	Coweta County DFACS		241,926.88	0.058203%
DFAC	Crawford County DFACS		83,318.91	0.020045%
DFAC	Crisp County DFACS		125,219.75	0.030125%
DFAC	Dade County DFACS		67,684.71	0.016284%
DFAC	Dawson County DFACS		36,763.31	0.008844%
DFAC	Decatur County DFACS		137,770.88	0.033145%
DFAC	Dekalb County DFACS		2,829,835.37	0.680799%
DFAC	Dodge County DFACS		49,402.61	0.011885%
DFAC	Dooly County DFACS		45,080.59	0.010845%
DFAC	Dougherty County DFACS		1,411,133.35	0.339489%
DFAC	Douglas County DFACS		394,978.44	0.095024%
DFAC	Early County DFACS		268,401.41	0.064572%
DFAC	Echols County DFACS		13,169.35	0.003168%
DFAC	Effingham County DFACS		106,888.33	0.025715%
DFAC	Elbert County DFACS		72,779.18	0.017509%
DFAC	Emanuel County DFACS		41,616.65	0.010012%
DFAC	Evans County DFACS		30,242.90	0.007276%
DFAC	Fannin County DFACS		62,387.75	0.015009%
DFAC	Fayette County DFACS		112,429.40	0.027048%
DFAC	Floyd County DFACS		632,714.42	0.152218%
DFAC	Forsyth County DFACS		173,838.97	0.041822%
DFAC	Franklin County DFACS		77,292.99	0.018595%
DFAC	Fulton County		3,803,523.11	0.915048%
DFAC	Gilmer County DFACS		81,654.79	0.019644%
DFAC	Glascok County DFACS		18,821.32	0.004528%
DFAC	Glynn County DFACS		386,057.11	0.092877%
DFAC	Gordon County DFACS		190,000.72	0.045710%
DFAC	Grady County DFACS		80,389.38	0.019340%
DFAC	Greene County DFACS		62,366.52	0.015004%
DFAC	Gwinnett County DFACS		1,401,451.37	0.337160%
DFAC	Habersham County DFACS		88,357.35	0.021257%
DFAC	Hall County DFACS		508,137.90	0.122247%
DFAC	Hancock County DFACS		19,320.44	0.004648%
DFAC	Haralson County DFACS		90,472.34	0.021766%
DFAC	Harris County DFACS		68,467.35	0.016472%
DFAC	Hart County DFACS		104,403.03	0.025117%
DFAC	Heard County DFACS		69,733.25	0.016776%
DFAC	Henry County DFACS		509,478.49	0.122570%



SCHEDULE A (continued)

<u>Employer Category Code</u>	<u>Employer</u>		<u>2014 Actual Employer Contributions</u>	<u>Employer Allocation Percentage</u>
DFAC	Houston County DFACS	\$	342,299.08	0.082350%
DFAC	Irwin County DFACS		48,023.37	0.011553%
DFAC	Jackson County DFACS		148,856.36	0.035812%
DFAC	Jasper County DFACS		27,092.96	0.006518%
DFAC	Jeff Davis County DFACS		69,206.66	0.016650%
DFAC	Jefferson County DFACS		69,673.94	0.016762%
DFAC	Jenkins County DFACS		26,519.40	0.006380%
DFAC	Johnson County DFACS		40,923.76	0.009845%
DFAC	Jones County DFACS		110,964.62	0.026696%
DFAC	Lamar County DFACS		86,665.22	0.020850%
DFAC	Lanier County DFACS		67,294.70	0.016190%
DFAC	Laurens County DFACS		457,547.57	0.110076%
DFAC	Lee County DFACS		43,181.83	0.010389%
DFAC	Liberty County DFACS		166,793.28	0.040127%
DFAC	Lincoln County DFACS		13,990.59	0.003366%
DFAC	Long County DFACS		21,961.62	0.005284%
DFAC	Lowndes County DFACS		373,106.02	0.089762%
DFAC	Lumpkin County DFACS		66,655.57	0.016036%
DFAC	Macon County DFACS		78,603.87	0.018910%
DFAC	Madison County DFACS		97,119.27	0.023365%
DFAC	Marion County DFACS		48,619.72	0.011697%
DFAC	Mcduffie County DFACS		97,840.98	0.023539%
DFAC	Mcintosh County DFACS		18,667.93	0.004491%
DFAC	Meriwether County DFACS		110,893.06	0.026679%
DFAC	Miller County DFACS		15,230.31	0.003664%
DFAC	Mitchell County DFACS		104,007.76	0.025022%
DFAC	Monroe County DFACS		90,620.73	0.021801%
DFAC	Montgomery County DFACS		45,715.79	0.010998%
DFAC	Morgan County DFACS		75,713.91	0.018215%
DFAC	Murray County DFACS		135,826.52	0.032677%
DFAC	Muscogee County DFACS		637,729.56	0.153424%
DFAC	Newton County DFACS		251,944.53	0.060613%
DFAC	Oconee County DFACS		74,619.64	0.017952%
DFAC	Oglethorpe County DFACS		25,784.32	0.006203%
DFAC	Paulding County DFACS		222,449.61	0.053517%
DFAC	Peach County DFACS		104,239.80	0.025078%
DFAC	Pickens County DFACS		90,289.13	0.021722%
DFAC	Pierce County DFACS		72,719.51	0.017495%
DFAC	Pike County DFACS		56,692.71	0.013639%
DFAC	Polk County DFACS		189,058.94	0.045484%
DFAC	Pulaski County DFACS		26,377.44	0.006346%



SCHEDULE A (continued)

<u>Employer Category Code</u>	<u>Employer</u>		<u>2014 Actual Employer Contributions</u>	<u>Employer Allocation Percentage</u>
DFAC	Putnam County DFACS	\$	253,978.24	0.061102%
DFAC	Quitman County DFACS		5,736.84	0.001380%
DFAC	Rabun County DFACS		83,735.66	0.020145%
DFAC	Randolph County DFACS		45,179.67	0.010869%
DFAC	Richmond County DFACS		653,191.17	0.157144%
DFAC	Rockdale County DFACS		200,428.56	0.048219%
DFAC	Schley County DFACS		10,407.95	0.002504%
DFAC	Screven County DFACS		60,766.14	0.014619%
DFAC	Seminole County DFACS		61,908.81	0.014894%
DFAC	Spalding County DFACS		424,293.22	0.102076%
DFAC	Stephens County DFACS		120,633.39	0.029022%
DFAC	Stewart County DFACS		23,218.60	0.005586%
DFAC	Sumter County DFACS		494,305.90	0.118920%
DFAC	Talbot County DFACS		28,713.98	0.006908%
DFAC	Taliaferro County DFACS		7,290.39	0.001754%
DFAC	Tattnall County DFACS		54,080.34	0.013011%
DFAC	Taylor County DFACS		27,170.95	0.006537%
DFAC	Telfair County DFACS		55,781.18	0.013420%
DFAC	Terrell County DFACS		41,117.25	0.009892%
DFAC	Thomas County DFACS		183,313.07	0.044101%
DFAC	Tift County DFACS		232,884.32	0.056027%
DFAC	Toombs County DFACS		107,139.38	0.025776%
DFAC	Towns County DFACS		22,905.47	0.005511%
DFAC	Treutlen County DFACS		30,312.36	0.007293%
DFAC	Troup County DFACS		220,625.86	0.053078%
DFAC	Turner County DFACS		19,803.49	0.004764%
DFAC	Twiggs County DFACS		58,137.67	0.013987%
DFAC	Union County DFACS		52,252.38	0.012571%
DFAC	Upson County DFACS		142,925.91	0.034385%
DFAC	Walker County DFACS		147,362.12	0.035452%
DFAC	Walton County DFACS		237,035.87	0.057026%
DFAC	Ware County DFACS		135,232.94	0.032534%
DFAC	Warren County DFACS		22,238.24	0.005350%
DFAC	Washington County DFACS		69,727.40	0.016775%
DFAC	Wayne County DFACS		84,464.11	0.020320%
DFAC	Webster County DFACS		14,479.68	0.003484%
DFAC	Wheeler County DFACS		23,769.70	0.005718%
DFAC	White County DFACS		73,495.02	0.017681%
DFAC	Whitfield County DFACS		542,968.99	0.130627%
DFAC	Wilcox County DFACS		36,012.99	0.008664%
DFAC	Wilkes County DFACS		40,040.45	0.009633%



SCHEDULE A (continued)

<u>Employer Category Code</u>	<u>Employer</u>		<u>2014 Actual Employer Contributions</u>	<u>Employer Allocation Percentage</u>
DFAC	Wilkinson County DFACS	\$	31,825.73	0.007657%
DFAC	Worth County DFACS		123,009.59	0.029594%
HLTH	Appling County Health Department		56,253.84	0.013534%
HLTH	Atkinson County Health Department		25,184.18	0.006059%
HLTH	Bacon County Health Department		34,206.72	0.008229%
HLTH	Baker County Health Department		30,054.69	0.007231%
HLTH	Baldwin County Health Department		64,541.40	0.015527%
HLTH	Banks County Health Department		27,891.48	0.006710%
HLTH	Barrow County Public Health		85,730.27	0.020625%
HLTH	Bartow County Health Department		132,214.58	0.031808%
HLTH	Ben Hill County Health Department		44,330.06	0.010665%
HLTH	Berrien County Health Department		28,926.72	0.006959%
HLTH	Bibb County Health Department		316,108.21	0.076049%
HLTH	Bleckley County Health Department		26,213.92	0.006307%
HLTH	Brantley County Health Department		34,173.80	0.008222%
HLTH	Brooks County Health Department		31,485.84	0.007575%
HLTH	Bulloch County Physical Health		113,503.87	0.027307%
HLTH	Burke County Health Department		64,608.80	0.015544%
HLTH	Butts County Health Department		29,970.82	0.007210%
HLTH	Calhoun County Health Department		15,935.47	0.003834%
HLTH	Candler County Health Department		29,887.58	0.007190%
HLTH	Carroll County Health Department		124,697.05	0.030000%
HLTH	Catoosa County Health Department		133,178.13	0.032040%
HLTH	Charlton County Health Department		49,113.86	0.011816%
HLTH	Chattahoochee County Health Department		5,154.48	0.001240%
HLTH	Chattooga County Health Department		62,283.20	0.014984%
HLTH	Cherokee County Health Department		774,615.56	0.186356%
HLTH	Clarke County Health Department		594,789.49	0.143094%
HLTH	Clay County Health Department		8,087.08	0.001946%
HLTH	Clayton County Health Department		753,856.79	0.181362%
HLTH	Clinch County Health Department		25,322.04	0.006092%
HLTH	Cobb County Health Department		1,503,791.18	0.361781%
HLTH	Coffee County Health Department		102,877.63	0.024750%
HLTH	Colquitt County Health Department		140,047.58	0.033693%
HLTH	Columbia County Health Department		108,001.97	0.025983%
HLTH	Cook County Health Department		35,500.84	0.008541%
HLTH	Coweta County Health Department		129,391.38	0.031129%
HLTH	Crawford County Health Department		23,768.20	0.005718%
HLTH	Crisp County Health Department		49,081.61	0.011808%
HLTH	Dade County Health Department		37,757.57	0.009084%
HLTH	Dawson County Health Department		38,860.76	0.009349%



SCHEDULE A (continued)

<u>Employer Category Code</u>	<u>Employer</u>	<u>2014 Actual Employer Contributions</u>	<u>Employer Allocation Percentage</u>
HLTH	Decatur County Health Department	\$ 78,328.17	0.018844%
HLTH	Dekalb County Health Department	2,267,812.45	0.545588%
HLTH	Dodge County Health Department	35,027.46	0.008427%
HLTH	Dooly County Health Department	27,731.12	0.006672%
HLTH	Dougherty County Health Department	322,158.62	0.077505%
HLTH	Southwest Health District	601,101.40	0.144612%
HLTH	Douglas County Health Department	102,732.80	0.024715%
HLTH	Early County Health Department	43,475.41	0.010459%
HLTH	Echols County Health Department	18,260.76	0.004393%
HLTH	Elbert County Health Department	32,612.45	0.007846%
HLTH	Emanuel County Health Department	92,393.84	0.022228%
HLTH	Evans County Health Department	32,915.56	0.007919%
HLTH	Fannin County Health Department	50,272.32	0.012094%
HLTH	Fayette County Health Department	109,829.12	0.026423%
HLTH	Floyd County Health Department	996,600.90	0.239761%
HLTH	Forsyth County Health Department	125,893.74	0.030287%
HLTH	Franklin County Health Department	37,319.22	0.008978%
HLTH	Gilmer County Health Department	68,496.76	0.016479%
HLTH	Glascocock County Health Department	11,421.34	0.002748%
HLTH	Glynn County Health Department	2,065,267.00	0.496860%
HLTH	Gordon County Health Department	108,945.90	0.026210%
HLTH	Grady County Health Department	70,072.43	0.016858%
HLTH	Greene County Health Department	42,831.25	0.010304%
HLTH	Gwinnett County Health Department	1,697,981.89	0.408499%
HLTH	Habersham County Health Department	62,342.90	0.014998%
HLTH	Hall County Health Department	1,009,614.64	0.242892%
HLTH	Hancock County Health Department	34,305.99	0.008253%
HLTH	Haralson County Health Department	37,515.35	0.009025%
HLTH	Harris County Health Department	53,763.15	0.012934%
HLTH	Hart County Health Department	37,045.23	0.008912%
HLTH	Heard County Health Department	21,839.53	0.005254%
HLTH	Henry County Health Department	169,865.50	0.040866%
HLTH	Houston County Health Department	937,311.60	0.225498%
HLTH	Irwin County Health Department	45,458.60	0.010936%
HLTH	Jackson County Health Department	76,379.92	0.018375%
HLTH	Jasper County Health Department	29,026.69	0.006983%
HLTH	Jeff Davis County Health Department	44,976.10	0.010820%
HLTH	Jefferson County Health Department	53,402.30	0.012847%
HLTH	Jenkins County Health Department	23,527.69	0.005660%
HLTH	Johnson County Health Department	17,868.04	0.004299%
HLTH	Jones County Health Department	33,089.70	0.007961%



SCHEDULE A (continued)

<u>Employer Category Code</u>	<u>Employer</u>	<u>2014 Actual Employer Contributions</u>	<u>Employer Allocation Percentage</u>
HLTH	Lamar County Health Department	\$ 40,285.56	0.009692%
HLTH	Lanier County Health Department	11,160.96	0.002685%
HLTH	Laurens County Health Department	544,246.41	0.130934%
HLTH	Lee County Health Department	70,612.74	0.016988%
HLTH	Lincoln County Health Department	14,151.04	0.003404%
HLTH	Lowndes County Health Department	808,658.50	0.194546%
HLTH	Lumpkin County Health Department	56,076.91	0.013491%
HLTH	Macon County Health Department	17,456.89	0.004200%
HLTH	Madison County Health Department	52,691.79	0.012677%
HLTH	Marion County Health Department	14,581.08	0.003508%
HLTH	Mcduffie County Health Department	52,681.31	0.012674%
HLTH	Meriwether County Health Department	68,518.99	0.016484%
HLTH	Miller County Health Department	31,267.90	0.007522%
HLTH	Mitchell County Health Department	55,507.13	0.013354%
HLTH	Monroe County Health Department	31,231.51	0.007514%
HLTH	Montgomery County Health Department	25,540.48	0.006145%
HLTH	Morgan County Health Department	48,842.51	0.011750%
HLTH	Murray County Health Department	72,321.46	0.017399%
HLTH	Muscogee County Health Department	1,003,361.94	0.241388%
HLTH	Newton County Health Department	167,362.00	0.040264%
HLTH	Oconee County Health Department	46,988.85	0.011305%
HLTH	Oglethorpe County Health Department	32,865.39	0.007907%
HLTH	Paulding County Health Department	114,746.81	0.027606%
HLTH	Peach County Health Department	41,645.14	0.010019%
HLTH	Pickens County Health Department	41,461.73	0.009975%
HLTH	Pierce County Health Department	79,533.27	0.019134%
HLTH	Pike County Health Department	26,841.98	0.006458%
HLTH	Polk County Health Department	93,068.18	0.022390%
HLTH	Pulaski County Health Department	27,823.57	0.006694%
HLTH	Putnam County Health Department	57,625.25	0.013863%
HLTH	Rabun County Health Department	53,869.82	0.012960%
HLTH	Randolph County Health Department	21,056.48	0.005066%
HLTH	Richmond County Health Department	862,168.20	0.207420%
HLTH	Rockdale County Health Department	134,216.44	0.032290%
HLTH	Schley County Health Department	12,397.92	0.002983%
HLTH	Screven County Health Department	46,605.77	0.011212%
HLTH	Seminole County Health Department	51,989.28	0.012508%
HLTH	Spalding County Health Department	96,811.37	0.023291%
HLTH	Stephens County Health Department	43,229.13	0.010400%
HLTH	Stewart County Health Department	14,940.48	0.003594%
HLTH	Sumter County Health Department	82,418.42	0.019828%



SCHEDULE A (continued)

<u>Employer Category Code</u>	<u>Employer</u>		<u>2014 Actual Employer Contributions</u>	<u>Employer Allocation Percentage</u>
HLTH	Talbot County Health Department	\$	14,350.08	0.003452%
HLTH	Taliaferro County Health Department		12,383.38	0.002979%
HLTH	Tattnall County Health Department		57,789.06	0.013903%
HLTH	Taylor County Health Department		27,679.50	0.006659%
HLTH	Telfair County Health Department		33,412.08	0.008038%
HLTH	Terrell County Health Department		24,171.96	0.005815%
HLTH	Thomas County Health Department		170,143.38	0.040933%
HLTH	Tift County Health Department		94,322.97	0.022692%
HLTH	Toombs County Health Department		70,584.54	0.016981%
HLTH	Towns County Health Department		54,215.16	0.013043%
HLTH	Treutlen County Health Department		19,160.60	0.004610%
HLTH	Troup County Health Department		796,694.74	0.191668%
HLTH	Turner County Health Department		22,042.80	0.005303%
HLTH	Twiggs County Health Department		23,998.74	0.005774%
HLTH	Union County Health Department		46,761.72	0.011250%
HLTH	Upson County Health Department		78,971.08	0.018999%
HLTH	Walker County Health Department		113,934.42	0.027410%
HLTH	Walton County Health Department		149,873.84	0.036057%
HLTH	Ware County Health Department		885,383.75	0.213005%
HLTH	Warren County Health Department		11,647.52	0.002802%
HLTH	Washington County Health Department		45,939.76	0.011052%
HLTH	Wayne County Health Department		63,291.86	0.015227%
HLTH	Webster County Health Department		9,201.84	0.002214%
HLTH	Wheeler County Health Department		18,498.84	0.004450%
HLTH	White County Health Department		47,706.06	0.011477%
HLTH	Whitfield County Health Department		378,000.58	0.090939%
HLTH	Wilcox County Health Department		14,785.30	0.003557%
HLTH	Wilkes County Health Department		35,098.78	0.008444%
HLTH	Wilkinson County Health Department		32,926.20	0.007921%
HLTH	Worth County Health Department		50,209.18	0.012079%
MRCS	Woodright Industries		90,284.52	0.021721%
MRCS	Jessamine Place		109,582.29	0.026363%
MRCS	Carroll County MR Services		74,942.96	0.018030%
MRCS	Green Oaks Service Center		138,092.97	0.033222%
MRCS	Haralson County Center (Mh/Mr/Sa)		99,881.26	0.024029%
MRCS	Mitchell-Baker Service Center		111,566.23	0.026841%
MRCS	Thomas/Grady Service Center		184,704.75	0.044436%
MRCS	Tift County - Diversified Enterprises		202,381.67	0.048689%
PSCH	Bacon County Schools		15,576.60	0.003747%
PSCH	Baldwin County Schools		35,290.19	0.008490%
PSCH	Barrow County Schools		7,493.34	0.001803%



SCHEDULE A (continued)

<u>Employer Category Code</u>	<u>Employer</u>		<u>2014 Actual Employer Contributions</u>	<u>Employer Allocation Percentage</u>
PSCH	Ben Hill County Schools	\$	10,770.79	0.002591%
PSCH	Bibb County Schools		81,547.22	0.019619%
PSCH	Brooks County Schools		0.00	0.000000%
PSCH	Butts County Schools		20,422.02	0.004913%
PSCH	Camden County Schools		7,947.62	0.001912%
PSCH	Candler County Schools		0.00	0.000000%
PSCH	Carroll County Schools		12,564.22	0.003023%
PSCH	Catoosa County Board of Education		7,242.24	0.001742%
PSCH	Chatham County Schools		21,156.49	0.005090%
PSCH	Live Oak Public Libraries		9,996.10	0.002405%
PSCH	Clarke County Schools		41,369.40	0.009953%
PSCH	Clayton County Schools		28,486.43	0.006853%
PSCH	Cobb County Schools		8,573.97	0.002063%
PSCH	Colquitt County Schools		17,840.64	0.004292%
PSCH	Columbia County Schools		33,113.52	0.007966%
PSCH	Coweta County Schools		14,796.61	0.003560%
PSCH	Crisp County Schools		33,361.16	0.008026%
PSCH	Decatur County Schools		20,842.80	0.005014%
PSCH	Dekalb County Schools		158,502.07	0.038132%
PSCH	Dodge County Schools		21,790.47	0.005242%
PSCH	Ocmulgee Regional Library System		5,454.96	0.001312%
PSCH	Dougherty County Schools		19,756.80	0.004753%
PSCH	Douglas County Schools		42,183.91	0.010149%
PSCH	Effingham County Schools		20,554.66	0.004945%
PSCH	Emanuel County Schools		8,581.42	0.002065%
PSCH	Fayette County Schools		18,967.58	0.004563%
PSCH	Floyd County Schools		35,024.23	0.008426%
PSCH	Forsyth County Schools		17,065.03	0.004105%
PSCH	Fulton County Board of Education		8,476.08	0.002039%
PSCH	Gilmer County Schools		19,419.26	0.004672%
PSCH	Glascocock County Schools		7,834.98	0.001885%
PSCH	Glynn County Schools		42,908.48	0.010323%
PSCH	Gordon County Schools		8,392.32	0.002019%
PSCH	Grady County Schools		18,427.84	0.004433%
PSCH	Greene County Schools		22,930.96	0.005517%
PSCH	Gwinnett County Schools		54,069.64	0.013008%
PSCH	Hall County Schools		9,587.48	0.002307%
PSCH	Hart County Schools		8,824.80	0.002123%
PSCH	Henry County Schools		49,357.89	0.011874%
PSCH	Houston County Schools		74,802.08	0.017996%
PSCH	Irwin County Schools		18,836.08	0.004532%



SCHEDULE A (continued)

<u>Employer Category Code</u>	<u>Employer</u>		<u>2014 Actual Employer Contributions</u>	<u>Employer Allocation Percentage</u>
PSCH	Jackson County Schools	\$	8,956.27	0.002155%
PSCH	Johnson County Schools		11,754.16	0.002828%
PSCH	Lamar County Schools		10,574.16	0.002544%
PSCH	Lee County Schools		3,199.60	0.000770%
PSCH	Macon County Schools		9,400.26	0.002262%
PSCH	Madison County Schools		10,713.74	0.002578%
PSCH	Mcduffie County Schools		30,057.15	0.007231%
PSCH	Meriwether County Schools		22,798.78	0.005485%
PSCH	Monroe County Schools		9,436.68	0.002270%
PSCH	Muscogee County Schools		29,550.99	0.007109%
PSCH	Newton County Schools		0.00	0.000000%
PSCH	Oglethorpe County Schools		13,195.05	0.003174%
PSCH	Paulding County Schools		24,426.61	0.005877%
PSCH	Pickens County Schools		2,517.18	0.000606%
PSCH	Pierce County Schools		10,828.50	0.002605%
PSCH	Pike County Schools		14,055.59	0.003381%
PSCH	Polk County Schools		14,103.54	0.003393%
PSCH	Putnam County Schools		0.00	0.000000%
PSCH	Rabun County Schools		8,483.00	0.002041%
PSCH	Richmond County Schools		13,880.13	0.003339%
PSCH	Rockdale County Schools		46,953.82	0.011296%
PSCH	Spalding County Schools		18,801.36	0.004523%
PSCH	Stephens County Schools		3,930.24	0.000946%
PSCH	Sumter County Schools		10,195.66	0.002453%
PSCH	Tattnall County Schools		3,759.56	0.000904%
PSCH	Telfair County Schools		4,456.99	0.001072%
PSCH	Terrell County Schools		13,694.30	0.003295%
PSCH	Troup County Schools		10,033.27	0.002414%
PSCH	Union County Schools		7,977.49	0.001919%
PSCH	Upson County Schools		8,986.18	0.002162%
PSCH	Ware County Schools		12,056.70	0.002901%
PSCH	Washington County Board of Education		45,596.52	0.010970%
PSCH	Wayne County Schools		9,392.08	0.002260%
PSCH	White County Board of Education		5,199.96	0.001251%
PSCH	Whitfield County Schools		10,256.75	0.002468%
PSCH	Wilkinson County Schools		25,449.57	0.006123%
PSCH	Atlanta City Schools		43,031.68	0.010353%
PSCH	City of Buford Schools (Gwinnett)		12,759.96	0.003070%
PSCH	City of Dalton Schools (Whitfield)		10,184.77	0.002450%
PSCH	City of Decatur Schools (DeKalb)		5,478.40	0.001318%
PSCH	City of Dublin Schools (Laurens)		1,628.30	0.000392%



SCHEDULE A (continued)

<u>Employer Category Code</u>	<u>Employer</u>	<u>2014 Actual Employer Contributions</u>	<u>Employer Allocation Percentage</u>
PSCH	City of Rome Schools (Floyd)	\$ 17,596.69	0.004233%
PSCH	City of Valdosta Schools (Lowndes)	28,856.76	0.006942%
PSCH	Georgia Military College	19,974.82	0.004806%
RESA	Northwest Georgia Regional Education Service Agency	33,861.79	0.008146%
RESA	Metro Regional Education Service Agency	29,279.57	0.007044%
RESA	North East Georgia Regional Education Service Agency	20,464.51	0.004923%
STAT	Georgia Department of Agriculture	3,275,077.77	0.787915%
STAT	Georgia Department of Administrative Services	2,394,426.76	0.576049%
STAT	Georgia Department of Audits	2,992,116.30	0.719841%
STAT	Department of Public Health	8,442,052.09	2.030982%
STAT	Georgia Department of Banking and Finance	973,816.30	0.234280%
STAT	State Accounting Office	1,402,416.17	0.337392%
STAT	Office of Commissioner of Insurance	1,913,000.78	0.460228%
STAT	Georgia State Finance and Investment Commission	1,288,903.47	0.310083%
STAT	State Properties Commission	119,659.06	0.028787%
STAT	Georgia Department of Defense	2,683,894.22	0.645689%
STAT	Georgia Department of Education	5,348,480.10	1.286733%
STAT	The Technical College System of Georgia	1,344,068.96	0.323355%
STAT	Prosecuting Attorneys Council	7,308,956.20	1.758383%
STAT	Georgia Department of Community Health	6,490,762.95	1.561542%
STAT	Georgia Forestry Commission	3,052,329.31	0.734327%
STAT	Office of Planning and Budget	3,932,390.54	0.946051%
STAT	Georgia Department of Human Services	22,060,879.93	5.307388%
STAT	Georgia Department of Community Affairs	3,218,583.56	0.774324%
STAT	Department of Economic Development	1,552,901.23	0.373596%
STAT	Administrative Office of the Courts	954,517.75	0.229637%
STAT	Georgia Court of Appeals	1,929,659.57	0.464236%
STAT	Superior Courts of Georgia	1,838,052.38	0.442197%
STAT	Supreme Court	1,279,566.52	0.307837%
STAT	Georgia Department of Labor	9,121,580.01	2.194462%
STAT	Department of Behavioral Health and Developmental Disabilities	28,107,500.83	6.762079%
STAT	Georgia Department of Law	2,476,395.78	0.595769%
STAT	General Assembly of Georgia	1,935,640.92	0.465675%
STAT	Department of Juvenile Justice	19,548,586.94	4.702983%
STAT	Georgia Department of Natural Resources	14,161,499.87	3.406962%
STAT	State Board Pardons and Paroles	4,868,115.61	1.171167%
STAT	Georgia Department of Public Safety	15,240,053.49	3.666439%
STAT	Georgia Department of Corrections	62,686,444.21	15.081046%
STAT	Georgia Department of Early Care Learning	1,941,317.38	0.467040%
STAT	Georgia Public Service Commission	889,626.85	0.214026%



SCHEDULE A (continued)

<u>Employer Category Code</u>	<u>Employer</u>	<u>2014 Actual Employer Contributions</u>	<u>Employer Allocation Percentage</u>
STAT	Georgia Bureau of Investigation	\$ 7,321,003.10	1.761281%
STAT	Department of Revenue	8,179,804.72	1.967891%
STAT	Georgia Department of Driver Services	3,439,239.20	0.827409%
STAT	Georgia Student Finance Commission	456,794.89	0.109895%
STAT	Secretary of State	1,561,454.52	0.375653%
STAT	Soil and Water Commission	261,321.44	0.062868%
STAT	Georgia Teachers Retirement System	2,779,210.13	0.668620%
STAT	Georgia Department of Transportation	29,550,048.51	7.109126%
STAT	Georgia Department of Veterans Service	862,314.11	0.207455%
STAT	Subsequent Injury Trust Fund	191,218.81	0.046003%
STAT	State Board of Workers Comp	1,434,654.23	0.345148%
STAT	Georgia Public Defender Standards Council	6,746,782.13	1.623135%
STAT	Georgia Building Authority	1,171,298.73	0.281790%
STAT	Georgia Correctional Industries	1,267,026.21	0.304820%
STAT	George L. Smith II - GWCCA	2,848,439.26	0.685275%
STAT	State Road and Tollway Authority	598,341.46	0.143948%
STAT	Georgia Public Broadcasting	1,061,799.73	0.255447%
STAT	GTA Georgia Technology Authority	2,558,665.62	0.615562%
TAXS	Appling County Tax Officials	12,067.94	0.002903%
TAXS	Bacon County Tax Officials	15,437.52	0.003714%
TAXS	Baker County Tax Officials	7,611.72	0.001831%
TAXS	Baldwin County Tax Officials	81,529.66	0.019614%
TAXS	Barrow County Tax Officials	10,960.80	0.002637%
TAXS	Bartow County Tax Officials	104,453.46	0.025129%
TAXS	Ben Hill County Tax Officials	8,088.12	0.001946%
TAXS	Berrien County Tax Officials	21,722.57	0.005226%
TAXS	Bibb County Tax Officials	194,354.21	0.046758%
TAXS	Bleckley County Tax Officials	18,346.39	0.004414%
TAXS	Brantley County Tax Officials	19,331.95	0.004651%
TAXS	Brooks County Tax Officials	23,731.28	0.005709%
TAXS	Bryan County Tax Officials	61,008.28	0.014677%
TAXS	Bulloch County Tax Officials	35,610.57	0.008567%
TAXS	Burke County Tax Officials	25,761.59	0.006198%
TAXS	Butts County Tax Officials	29,072.77	0.006994%
TAXS	Calhoun County Tax Officials	8,910.55	0.002144%
TAXS	Camden County Tax Officials	72,626.58	0.017472%
TAXS	Candler County Tax Officials	23,931.34	0.005757%
TAXS	Carroll County Tax Officials	68,294.04	0.016430%
TAXS	Catoosa County Tax Officials	59,298.37	0.014266%
TAXS	Charlton County Tax Officials	26,504.82	0.006377%
TAXS	Chatham County Tax Officials	148,726.72	0.035781%



SCHEDULE A (continued)

<u>Employer Category Code</u>	<u>Employer</u>	<u>2014 Actual Employer Contributions</u>	<u>Employer Allocation Percentage</u>
TAXS	Chattahoochee County Tax Officials	\$ 5,237.52	0.001260%
TAXS	Chattooga County Tax Officials	14,444.08	0.003475%
TAXS	Clarke County Tax Officials	158,846.00	0.038215%
TAXS	Clay County Tax Officials	10,104.09	0.002431%
TAXS	Clayton County Tax Officials	155,813.79	0.037486%
TAXS	Clinch County Tax Officials	17,670.54	0.004251%
TAXS	Cobb County Tax Officials	602,111.76	0.144856%
TAXS	Coffee County Tax Officials	26,211.01	0.006306%
TAXS	Colquitt County Tax Officials	37,391.82	0.008996%
TAXS	Columbia County Tax Officials	138,090.37	0.033222%
TAXS	Cook County Tax Officials	21,070.52	0.005069%
TAXS	Coweta County Tax Officials	114,705.00	0.027596%
TAXS	Crawford County Tax Officials	9,637.72	0.002319%
TAXS	Crisp County Tax Officials	11,119.68	0.002675%
TAXS	Dade County Tax Officials	21,969.26	0.005285%
TAXS	Dawson County Tax Officials	24,598.19	0.005918%
TAXS	Decatur County Tax Officials	45,817.94	0.011023%
TAXS	Dekalb County Tax Officials	638,405.03	0.153587%
TAXS	Dodge County Tax Officials	21,376.59	0.005143%
TAXS	Dooly County Tax Officials	11,721.26	0.002820%
TAXS	Dougherty County Tax Officials	132,463.16	0.031868%
TAXS	Douglas County Tax Officials	68,773.55	0.016545%
TAXS	Early County Tax Officials	12,426.97	0.002990%
TAXS	Echols County Tax Officials	7,016.52	0.001688%
TAXS	Effingham County Tax Officials	31,216.15	0.007510%
TAXS	Elbert County Tax Officials	20,616.13	0.004960%
TAXS	Emanuel County Tax Officials	14,867.11	0.003577%
TAXS	Evans County Tax Officials	15,841.04	0.003811%
TAXS	Fannin County Tax Officials	17,057.04	0.004104%
TAXS	Fayette County Tax Officials	75,050.19	0.018056%
TAXS	Floyd County Tax Officials	69,980.65	0.016836%
TAXS	Forsyth County Tax Officials	271,642.63	0.065352%
TAXS	Franklin County Tax Officials	18,858.29	0.004537%
TAXS	Fulton County Tax Officials	1,030,086.20	0.247817%
TAXS	Gilmer County Tax Officials	368.17	0.000089%
TAXS	Glascocock County Tax Officials	6,480.96	0.001559%
TAXS	Glynn County Tax Officials	99,319.96	0.023894%
TAXS	Gordon County Tax Officials	80,398.41	0.019342%
TAXS	Grady County Tax Officials	15,976.57	0.003844%
TAXS	Greene County Tax Officials	11,828.16	0.002846%
TAXS	Gwinnett County Tax Officials	401,055.07	0.096485%



SCHEDULE A (continued)

<u>Employer Category Code</u>	<u>Employer</u>		<u>2014 Actual Employer Contributions</u>	<u>Employer Allocation Percentage</u>
TAXS	Habersham County Tax Officials	\$	33,951.97	0.008168%
TAXS	Hall County Tax Officials		64,940.47	0.015623%
TAXS	Hancock County Tax Officials		28,119.53	0.006765%
TAXS	Haralson County Tax Officials		36,050.94	0.008673%
TAXS	Harris County Tax Officials		4,892.97	0.001177%
TAXS	Hart County Tax Officials		13,298.21	0.003199%
TAXS	Heard County Tax Officials		20,319.81	0.004889%
TAXS	Henry County Tax Officials		181,228.81	0.043600%
TAXS	Houston County Tax Officials		118,817.76	0.028585%
TAXS	Irwin County Tax Officials		11,999.97	0.002887%
TAXS	Jackson County Tax Officials		57,639.62	0.013867%
TAXS	Jasper County Tax Officials		11,122.07	0.002676%
TAXS	Jeff Davis County Tax Officials		17,668.45	0.004251%
TAXS	Jefferson County Tax Officials		9,143.79	0.002200%
TAXS	Jenkins County Tax Officials		10,768.70	0.002591%
TAXS	Jones County Tax Officials		43,479.58	0.010460%
TAXS	Lamar County Tax Officials		26,245.76	0.006314%
TAXS	Lanier County Tax Officials		18,027.70	0.004337%
TAXS	Laurens County Tax Officials		40,694.87	0.009790%
TAXS	Lee County Tax Officials		25,151.26	0.006051%
TAXS	Liberty County Tax Officials		55,998.36	0.013472%
TAXS	Lincoln County Tax Officials		5,836.93	0.001404%
TAXS	Long County Tax Officials		4,639.08	0.001116%
TAXS	Lowndes County Tax Officials		133,428.01	0.032100%
TAXS	Lumpkin County Tax Officials		33,131.38	0.007971%
TAXS	Macon County Tax Officials		17,856.19	0.004296%
TAXS	Madison County Tax Officials		20,526.43	0.004938%
TAXS	Marion County Tax Officials		13,728.54	0.003303%
TAXS	Mcduffie County Tax Officials		36,893.84	0.008876%
TAXS	Mcintosh County Tax Officials		23,811.00	0.005728%
TAXS	Meriwether County Tax Officials		20,983.44	0.005048%
TAXS	Miller County Tax Officials		9,277.58	0.002232%
TAXS	Mitchell County Tax Officials		11,786.49	0.002836%
TAXS	Monroe County Tax Officials		33,149.60	0.007975%
TAXS	Montgomery County Tax Official		14,523.07	0.003494%
TAXS	Morgan County Tax Officials		24,437.99	0.005879%
TAXS	Murray County Tax Officials		49,957.12	0.012019%
TAXS	Muscogee County Tax Officials		168,300.74	0.040490%
TAXS	Newton County Tax Officials		97,007.11	0.023338%
TAXS	Oconee County Tax Officials		27,285.49	0.006564%
TAXS	Oglethorpe County Tax Officials		9,171.13	0.002206%



SCHEDULE A (continued)

<u>Employer Category Code</u>	<u>Employer</u>		<u>2014 Actual Employer Contributions</u>	<u>Employer Allocation Percentage</u>
TAXS	Paulding County Tax Officials	\$	91,129.33	0.021924%
TAXS	Peach County Tax Officials		34,146.66	0.008215%
TAXS	Pickens County Tax Officials		58,304.50	0.014027%
TAXS	Pierce County Tax Officials		21,089.93	0.005074%
TAXS	Pike County Tax Officials		11,998.34	0.002887%
TAXS	Polk County Tax Officials		52,685.92	0.012675%
TAXS	Pulaski County Tax Officials		20,613.53	0.004959%
TAXS	Quitman County Tax Officials		7,199.86	0.001732%
TAXS	Rabun County Tax Officials		16,324.25	0.003927%
TAXS	Richmond County Tax Officials		222,510.62	0.053531%
TAXS	Rockdale County Tax Officials		64,632.58	0.015549%
TAXS	Schley County Tax Officials		9,549.60	0.002297%
TAXS	Screven County Tax Officials		16,929.18	0.004073%
TAXS	Seminole County Tax Officials		13,619.23	0.003277%
TAXS	Spalding County Tax Officials		69,073.85	0.016618%
TAXS	Stephens County Tax Officials		37,747.89	0.009081%
TAXS	Stewart County Tax Officials		14,821.30	0.003566%
TAXS	Sumter County Tax Officials		26,078.55	0.006274%
TAXS	Talbot County Tax Officials		28,498.56	0.006856%
TAXS	Taliaferro County Tax Officials		8,680.44	0.002088%
TAXS	Tattnall County Tax Officials		30,569.16	0.007354%
TAXS	Taylor County Tax Officials		9,412.91	0.002265%
TAXS	Telfair County Tax Officials		5,169.55	0.001244%
TAXS	Terrell County Tax Officials		4,006.09	0.000964%
TAXS	Thomas County Tax Officials		42,627.22	0.010255%
TAXS	Tift County Tax Officials		36,701.56	0.008830%
TAXS	Towns County Tax Officials		28,590.88	0.006878%
TAXS	Troup County Tax Officials		43,105.79	0.010370%
TAXS	Turner County Tax Officials		18,182.02	0.004374%
TAXS	Twiggs County Tax Officials		26,952.30	0.006484%
TAXS	Upson County Tax Officials		42,072.35	0.010122%
TAXS	Walker County Tax Officials		45,513.18	0.010950%
TAXS	Walton County Tax Officials		39,172.40	0.009424%
TAXS	Ware County Tax Officials		28,986.96	0.006974%
TAXS	Warren County Tax Officials		9,450.12	0.002274%
TAXS	Washington County Tax Officials		25,785.91	0.006204%
TAXS	Wayne County Tax Officials		49,899.29	0.012005%
TAXS	Webster County Tax Officials		7,193.73	0.001731%
TAXS	Wheeler County Tax Officials		2,982.09	0.000717%
TAXS	White County Tax Officials		44,004.24	0.010587%
TAXS	Whitfield County Tax Officials		123,333.33	0.029671%



SCHEDULE A (continued)

<u>Employer Category Code</u>	<u>Employer</u>	<u>2014 Actual Employer Contributions</u>	<u>Employer Allocation Percentage</u>
TAXS	Wilcox County Tax Officials	\$ 24,919.64	0.005995%
TAXS	Wilkes County Tax Officials	10,502.66	0.002527%
TAXS	Wilkinson County Tax Officials	12,086.87	0.002908%
TAXS	Worth County Tax Officials	29,018.95	0.006981%
TCOL	Oconee Fall Line Technical College	303,994.42	0.073135%
TCOL	Coastal Pines Technical College	405,236.77	0.097491%
TCOL	Albany Technical College	752,400.58	0.181012%
TCOL	Athens Technical College	339,216.21	0.081608%
TCOL	Atlanta Technical College	1,001,807.63	0.241014%
TCOL	Augusta Technical College	1,171,883.49	0.281931%
TCOL	West Georgia Technical College	1,202,656.94	0.289334%
TCOL	Chattahoochee Technical College	1,456,183.68	0.350327%
TCOL	Columbus Technical College	432,852.66	0.104135%
TCOL	Georgia Northwestern Technical College	1,074,343.74	0.258465%
TCOL	Georgia Piedmont Technical College	663,974.94	0.159739%
TCOL	Southern Crescent Technical College	596,751.00	0.143566%
TCOL	Gwinnett Technical College	1,098,069.08	0.264173%
TCOL	Lanier Technical College	431,441.73	0.103796%
TCOL	Central Georgia Technical College	1,799,816.36	0.432998%
TCOL	Moultrie Technical College	391,884.93	0.094279%
TCOL	North Georgia Technical College	533,259.24	0.128291%
TCOL	Savannah Technical College	691,228.57	0.166295%
TCOL	South Georgia Technical College	452,172.38	0.108783%
TCOL	Southeastern Technical College	309,589.29	0.074481%
TCOL	Ogeechee Technical College	62,992.37	0.015155%
TCOL	Southwest Georgia Technical College	337,726.18	0.081250%
TCOL	Wiregrass Georgia Technical College	544,174.84	0.130917%
UNIV	Georgia Institute of Technology	196,257.05	0.047215%
UNIV	Georgia State University	104,213.46	0.025072%
UNIV	Georgia Regents University	104,806.08	0.025214%
UNIV	University of Georgia	370,019.63	0.089019%
UNIV	Albany State University	7,605.54	0.001830%
UNIV	Armstrong Atlantic State University	44,776.84	0.010772%
UNIV	Clayton College and State University	7,540.44	0.001814%
UNIV	Columbus State University	16,945.98	0.004077%
UNIV	University of North Georgia	34,793.49	0.008371%
UNIV	Georgia College and State University	44,958.30	0.010816%
UNIV	Georgia Southern University	30,186.70	0.007262%
UNIV	Georgia Gwinnett College	17,167.80	0.004130%
UNIV	Georgia Southwestern State University	11,076.90	0.002665%
UNIV	Kennesaw State University	31,307.54	0.007532%



SCHEDULE A (continued)

<u>Employer Category Code</u>	<u>Employer</u>	<u>2014 Actual Employer Contributions</u>	<u>Employer Allocation Percentage</u>
UNIV	Middle Georgia State College	\$ 84,916.51	0.020429%
UNIV	Valdosta State University	46,175.94	0.011109%
UNIV	State University of West Georgia	27,401.15	0.006592%
UNIV	Abraham Baldwin Agricultural College	34,479.70	0.008295%
UNIV	Bainbridge College	31,673.28	0.007620%
UNIV	College of Coastal Georgia	15,450.24	0.003717%
UNIV	South Georgia State College	29,869.52	0.007186%
UNIV	Darton College	0.00	0.000000%
UNIV	Georgia Perimeter College	12,199.32	0.002935%
UNIV	Georgia Highlands College	18,504.50	0.004452%
UNIV	Gordon College	7,075.33	0.001702%
UNIV	Regents Central Office	302,231.37	0.072711%
VARS	Agricultural Commodity Commission	41,783.04	0.010052%
VARS	DA-Lookout Mountain Judicial Circuit	115,641.66	0.027821%
VARS	District Attorneys Staff	8,244.00	0.001983%
	Total for All Entities	\$ <u>415,663,605.37</u>	<u>100.000000%</u>



SCHEDULE A (continued)

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

<u>Employer Category Code</u>	<u>Employer</u>		<u>2015 Actual Employer Contributions</u>	<u>Employer Allocation Percentage</u>
AUTH	Georgia Regional Transportation Authority	\$	441,941.36	0.088021%
AUTH	Jekyll Island State Park Authority		1,018,275.29	0.202808%
AUTH	Lake Lanier Island Development Authority		49,374.83	0.009834%
AUTH	Georgia Agricultural Exposition Authority		446,832.99	0.088995%
AUTH	Georgia Environmental Finance Authority		645,978.43	0.128659%
AUTH	Agricultural Commodity Commission-Peanuts		86,670.93	0.017262%
AUTH	Georgia Superior Court Clerks Coop		175,481.16	0.034950%
AUTH	Georgia Federal-State Inspection		1,024,491.88	0.204047%
AUTH	Georgia Lottery Corporation		92,386.11	0.018400%
AUTH	Oconee River Greenway Authority		10,793.76	0.002150%
PSCH	Academy for Classical Education		8,418.00	0.001677%
PSCH	Tapestry Public Charter School		8,937.27	0.001780%
CHAR	Mountain Education Center Inc		18,179.03	0.003621%
CORT	Dekalb County State Court		965,107.07	0.192219%
CORT	Bibb County State Court		376,210.12	0.074929%
CORT	Chatham County State Court		277,307.24	0.055231%
CSBS	Lookout Mountain Community Service Board		147,140.38	0.029306%
CSBS	Highland Rivers Center Community Service Board		254,812.93	0.050751%
CSBS	Georgia Mountains Avita Community Partners		82,750.36	0.016481%
CSBS	Cobb County Community Service		188,287.03	0.037501%
CSBS	Douglas Community Service Board		7,775.66	0.001549%
CSBS	Dekalb Community Service Board		183,575.14	0.036562%
CSBS	View Point Health		153,726.49	0.030617%
CSBS	Clayton Community M.H., Substa		89,767.77	0.017879%
CSBS	Advantage Behavioral Health Systems		124,290.73	0.024755%
CSBS	Pathways Center Community Service Board		91,966.29	0.018317%
CSBS	Mcintosh Trail MH, MR and SA C		160,279.11	0.031923%
CSBS	River Edge Behavioral Health Center		263,916.19	0.052564%
CSBS	Phoenix Center		76,467.14	0.015230%
CSBS	Oconee Community Service Board		81,789.11	0.016290%
CSBS	East Central Georgia Community Service Board Serenity Behavioral Health Systems		153,142.99	0.030501%
CSBS	Ogeechee MH, MR and SA Community		168,126.49	0.033486%
CSBS	New Horizons		179,333.00	0.035718%
CSBS	Middle Flint Community Service Board		156,419.52	0.031154%
CSBS	CSB of Middle Georgia		158,579.97	0.031584%
CSBS	Albany Area Community Service Board		57,479.82	0.011448%
CSBS	The Georgia Pines Community Service Board		302,067.89	0.060162%
CSBS	South Georgia Community Service Board		119,007.03	0.023702%



SCHEDULE A (continued)

<u>Employer Category Code</u>	<u>Employer</u>	<u>2015 Actual Employer Contributions</u>	<u>Employer Allocation Percentage</u>
CSBS	Pineland Area MH, MR and SA Center	\$ 95,852.41	0.019091%
CSBS	Satilla Community Service Board	175,003.26	0.034855%
CSBS	Gateway Behavior Health Services Community Service Board	87,424.23	0.017412%
DFAC	Appling County DFACS	62,733.77	0.012495%
DFAC	Atkinson County DFACS	22,620.04	0.004505%
DFAC	Bacon County DFACS	49,628.16	0.009884%
DFAC	Baker County DFACS	16,785.08	0.003343%
DFAC	Baldwin County DFACS	214,511.00	0.042724%
DFAC	Banks County DFACS	60,878.82	0.012125%
DFAC	Barrow County DFACS	179,975.35	0.035845%
DFAC	Bartow County DFACS	332,722.25	0.066268%
DFAC	Ben Hill County DFACS	59,723.02	0.011895%
DFAC	Berrien County DFACS	130,775.08	0.026046%
DFAC	Bibb County DFACS	1,026,892.90	0.204525%
DFAC	Bleckley County DFACS	53,367.86	0.010629%
DFAC	Brantley County DFACS	93,354.65	0.018593%
DFAC	Brooks County DFACS	71,940.64	0.014328%
DFAC	Bryan County DFACS	47,821.33	0.009525%
DFAC	Bulloch County DFACS	181,032.25	0.036056%
DFAC	Burke County DFACS	105,350.10	0.020982%
DFAC	Butts County DFACS	103,787.80	0.020671%
DFAC	Calhoun County DFACS	42,365.52	0.008438%
DFAC	Camden County DFACS	141,110.07	0.028105%
DFAC	Candler County DFACS	56,140.07	0.011181%
DFAC	Carroll County DFACS	356,357.62	0.070975%
DFAC	Catoosa County DFACS	155,509.18	0.030973%
DFAC	Charlton County DFACS	76,841.96	0.015305%
DFAC	Chatham County DFACS	955,913.62	0.190388%
DFAC	Chattahoochee County DFACS	16,961.27	0.003378%
DFAC	Chattooga County DFACS	130,134.26	0.025919%
DFAC	Cherokee County DFACS	380,796.98	0.075843%
DFAC	Clarke County DFACS	626,236.14	0.124727%
DFAC	Clay County DFACS	35,791.08	0.007128%
DFAC	Clayton County DFACS	1,771,442.39	0.352816%
DFAC	Clinch County DFACS	38,652.42	0.007698%
DFAC	Cobb County DFACS	1,816,890.96	0.361868%
DFAC	Coffee County DFACS	351,773.57	0.070062%
DFAC	Colquitt County DFACS	223,646.22	0.044543%
DFAC	Columbia County DFACS	327,267.38	0.065181%
DFAC	Cook County DFACS	117,137.18	0.023330%



SCHEDULE A (continued)

<u>Employer Category Code</u>	<u>Employer</u>	<u>2015 Actual Employer Contributions</u>	<u>Employer Allocation Percentage</u>
DFAC	Coweta County DFACS	\$ 302,414.43	0.060231%
DFAC	Crawford County DFACS	79,429.02	0.015820%
DFAC	Crisp County DFACS	146,407.80	0.029160%
DFAC	Dade County DFACS	75,970.84	0.015131%
DFAC	Dawson County DFACS	50,832.44	0.010124%
DFAC	Decatur County DFACS	152,704.99	0.030414%
DFAC	Dekalb County DFACS	3,782,635.43	0.753382%
DFAC	Dodge County DFACS	58,280.11	0.011608%
DFAC	Dooly County DFACS	59,557.36	0.011862%
DFAC	Dougherty County DFACS	2,629,688.54	0.523751%
DFAC	Douglas County DFACS	461,121.80	0.091841%
DFAC	Early County DFACS	354,731.57	0.070651%
DFAC	Echols County DFACS	10,374.56	0.002066%
DFAC	Effingham County DFACS	141,949.88	0.028272%
DFAC	Elbert County DFACS	77,832.30	0.015502%
DFAC	Emanuel County DFACS	50,136.10	0.009986%
DFAC	Evans County DFACS	38,234.72	0.007615%
DFAC	Fannin County DFACS	92,297.28	0.018383%
DFAC	Fayette County DFACS	148,160.88	0.029509%
DFAC	Floyd County DFACS	756,335.65	0.150638%
DFAC	Forsyth County DFACS	207,356.14	0.041299%
DFAC	Franklin County DFACS	76,328.20	0.015202%
DFAC	Fulton County	4,350,531.48	0.866489%
DFAC	Gilmer County DFACS	94,689.58	0.018859%
DFAC	Glascocock County DFACS	27,344.70	0.005446%
DFAC	Glynn County DFACS	462,266.20	0.092069%
DFAC	Gordon County DFACS	217,760.84	0.043371%
DFAC	Grady County DFACS	100,236.07	0.019964%
DFAC	Greene County DFACS	76,636.65	0.015264%
DFAC	Gwinnett County DFACS	1,895,417.26	0.377508%
DFAC	Habersham County DFACS	114,693.39	0.022843%
DFAC	Hall County DFACS	654,927.62	0.130441%
DFAC	Hancock County DFACS	17,995.97	0.003584%
DFAC	Haralson County DFACS	132,150.19	0.026320%
DFAC	Harris County DFACS	62,499.43	0.012448%
DFAC	Hart County DFACS	136,345.65	0.027156%
DFAC	Heard County DFACS	82,635.77	0.016458%
DFAC	Henry County DFACS	606,466.11	0.120789%
DFAC	Houston County DFACS	411,149.22	0.081888%
DFAC	Irwin County DFACS	58,611.20	0.011674%
DFAC	Jackson County DFACS	153,833.64	0.030639%



SCHEDULE A (continued)

<u>Employer Category Code</u>	<u>Employer</u>		<u>2015 Actual Employer Contributions</u>	<u>Employer Allocation Percentage</u>
DFAC	Jasper County DFACS	\$	34,808.20	0.006933%
DFAC	Jeff Davis County DFACS		70,719.42	0.014085%
DFAC	Jefferson County DFACS		79,772.19	0.015888%
DFAC	Jenkins County DFACS		33,826.61	0.006737%
DFAC	Johnson County DFACS		36,600.78	0.007290%
DFAC	Jones County DFACS		157,304.02	0.031330%
DFAC	Lamar County DFACS		113,772.78	0.022660%
DFAC	Lanier County DFACS		101,452.79	0.020206%
DFAC	Laurens County DFACS		614,158.87	0.122321%
DFAC	Lee County DFACS		59,234.76	0.011798%
DFAC	Liberty County DFACS		221,742.21	0.044164%
DFAC	Lincoln County DFACS		21,740.06	0.004330%
DFAC	Long County DFACS		26,242.58	0.005227%
DFAC	Lowndes County DFACS		472,974.48	0.094202%
DFAC	Lumpkin County DFACS		81,317.78	0.016196%
DFAC	Macon County DFACS		115,728.92	0.023050%
DFAC	Madison County DFACS		124,368.11	0.024770%
DFAC	Marion County DFACS		49,343.52	0.009828%
DFAC	Mcduffie County DFACS		119,560.84	0.023813%
DFAC	Mcintosh County DFACS		28,868.71	0.005750%
DFAC	Meriwether County DFACS		102,621.03	0.020439%
DFAC	Miller County DFACS		17,316.67	0.003449%
DFAC	Mitchell County DFACS		122,945.79	0.024487%
DFAC	Monroe County DFACS		114,606.45	0.022826%
DFAC	Montgomery County DFACS		48,872.40	0.009734%
DFAC	Morgan County DFACS		100,596.47	0.020036%
DFAC	Murray County DFACS		159,396.57	0.031747%
DFAC	Muscogee County DFACS		803,135.56	0.159959%
DFAC	Newton County DFACS		310,811.52	0.061904%
DFAC	Oconee County DFACS		99,897.63	0.019896%
DFAC	Oglethorpe County DFACS		30,880.43	0.006150%
DFAC	Paulding County DFACS		291,140.64	0.057986%
DFAC	Peach County DFACS		154,706.59	0.030813%
DFAC	Pickens County DFACS		107,566.86	0.021424%
DFAC	Pierce County DFACS		63,454.75	0.012638%
DFAC	Pike County DFACS		75,288.06	0.014995%
DFAC	Polk County DFACS		213,050.65	0.042433%
DFAC	Pulaski County DFACS		44,768.65	0.008917%
DFAC	Putnam County DFACS		247,690.15	0.049332%
DFAC	Quitman County DFACS		8,157.72	0.001625%
DFAC	Rabun County DFACS		101,483.84	0.020212%



SCHEDULE A (continued)

<u>Employer Category Code</u>	<u>Employer</u>	<u>2015 Actual Employer Contributions</u>	<u>Employer Allocation Percentage</u>
DFAC	Randolph County DFACS	\$ 54,782.53	0.010911%
DFAC	Richmond County DFACS	746,730.93	0.148725%
DFAC	Rockdale County DFACS	274,118.26	0.054596%
DFAC	Schley County DFACS	17,318.47	0.003449%
DFAC	Screven County DFACS	66,167.90	0.013179%
DFAC	Seminole County DFACS	67,336.55	0.013411%
DFAC	Spalding County DFACS	517,853.00	0.103140%
DFAC	Stephens County DFACS	149,081.69	0.029692%
DFAC	Stewart County DFACS	18,561.09	0.003697%
DFAC	Sumter County DFACS	609,361.08	0.121366%
DFAC	Talbot County DFACS	39,738.61	0.007915%
DFAC	Taliaferro County DFACS	4,023.78	0.000801%
DFAC	Tattall County DFACS	69,151.81	0.013773%
DFAC	Taylor County DFACS	28,922.75	0.005761%
DFAC	Telfair County DFACS	66,387.16	0.013222%
DFAC	Terrell County DFACS	73,102.28	0.014560%
DFAC	Thomas County DFACS	229,342.66	0.045678%
DFAC	Tift County DFACS	272,641.86	0.054302%
DFAC	Toombs County DFACS	125,733.17	0.025042%
DFAC	Towns County DFACS	41,260.66	0.008218%
DFAC	Treutlen County DFACS	44,325.27	0.008828%
DFAC	Troup County DFACS	247,905.41	0.049375%
DFAC	Turner County DFACS	35,615.24	0.007093%
DFAC	Twiggs County DFACS	73,235.48	0.014586%
DFAC	Union County DFACS	56,175.67	0.011188%
DFAC	Upson County DFACS	171,311.95	0.034120%
DFAC	Walker County DFACS	212,444.99	0.042312%
DFAC	Walton County DFACS	306,004.22	0.060946%
DFAC	Ware County DFACS	148,515.81	0.029580%
DFAC	Warren County DFACS	23,779.20	0.004736%
DFAC	Washington County DFACS	90,177.89	0.017961%
DFAC	Wayne County DFACS	99,084.27	0.019734%
DFAC	Webster County DFACS	14,156.88	0.002820%
DFAC	Wheeler County DFACS	27,828.03	0.005542%
DFAC	White County DFACS	104,483.74	0.020810%
DFAC	Whitfield County DFACS	651,217.47	0.129702%
DFAC	Wilcox County DFACS	46,605.65	0.009282%
DFAC	Wilkes County DFACS	72,759.92	0.014491%
DFAC	Wilkinson County DFACS	28,625.70	0.005701%
DFAC	Worth County DFACS	147,349.78	0.029347%
HLTH	Appling County Health Department	65,631.90	0.013072%



SCHEDULE A (continued)

<u>Employer Category Code</u>	<u>Employer</u>	<u>2015 Actual Employer Contributions</u>	<u>Employer Allocation Percentage</u>
HLTH	Atkinson County Health Department	\$ 28,100.40	0.005597%
HLTH	Bacon County Health Department	36,218.79	0.007214%
HLTH	Baker County Health Department	35,611.64	0.007093%
HLTH	Baldwin County Health Department	80,967.86	0.016126%
HLTH	Banks County Health Department	37,230.49	0.007415%
HLTH	Barrow County Public Health	75,871.12	0.015111%
HLTH	Bartow County Health Department	153,443.38	0.030561%
HLTH	Ben Hill County Health Department	51,264.32	0.010210%
HLTH	Berrien County Health Department	33,598.99	0.006692%
HLTH	Bibb County Health Department	374,254.46	0.074540%
HLTH	Bleckley County Health Department	35,656.29	0.007102%
HLTH	Brantley County Health Department	39,274.04	0.007822%
HLTH	Brooks County Health Department	38,084.40	0.007585%
HLTH	Bulloch County Physical Health	134,459.24	0.026780%
HLTH	Burke County Health Department	80,746.20	0.016082%
HLTH	Butts County Health Department	34,279.20	0.006827%
HLTH	Calhoun County Health Department	21,389.78	0.004260%
HLTH	Candler County Health Department	39,978.86	0.007963%
HLTH	Carroll County Health Department	148,926.01	0.029661%
HLTH	Catoosa County Health Department	156,112.85	0.031093%
HLTH	Charlton County Health Department	49,830.05	0.009925%
HLTH	Chattahoochee County Health Department	6,131.76	0.001221%
HLTH	Chattooga County Health Department	73,294.38	0.014598%
HLTH	Cherokee County Health Department	917,659.33	0.182769%
HLTH	Clarke County Health Department	817,886.04	0.162897%
HLTH	Clay County Health Department	10,612.32	0.002114%
HLTH	Clayton County Health Department	887,981.80	0.176858%
HLTH	Clinch County Health Department	29,394.48	0.005854%
HLTH	Cobb County Health Department	1,832,017.44	0.364880%
HLTH	Coffee County Health Department	110,031.54	0.021915%
HLTH	Colquitt County Health Department	170,295.88	0.033918%
HLTH	Columbia County Health Department	139,668.31	0.027818%
HLTH	Cook County Health Department	40,432.26	0.008053%
HLTH	Coweta County Health Department	141,900.25	0.028262%
HLTH	Crawford County Health Department	29,184.85	0.005813%
HLTH	Crisp County Health Department	54,139.72	0.010783%
HLTH	Dade County Health Department	44,685.65	0.008900%
HLTH	Dawson County Health Department	57,455.92	0.011443%
HLTH	Decatur County Health Department	98,543.76	0.019627%
HLTH	Dekalb County Health Department	2,497,492.20	0.497422%
HLTH	Dodge County Health Department	48,138.64	0.009588%



SCHEDULE A (continued)

<u>Employer Category Code</u>	<u>Employer</u>	<u>2015 Actual Employer Contributions</u>	<u>Employer Allocation Percentage</u>
HLTH	Dooly County Health Department	\$ 31,624.93	0.006299%
HLTH	Dougherty County Health Department	383,586.92	0.076398%
HLTH	Southwest Health District	756,164.66	0.150604%
HLTH	Douglas County Health Department	113,337.88	0.022573%
HLTH	Early County Health Department	53,333.28	0.010622%
HLTH	Echols County Health Department	22,218.11	0.004425%
HLTH	Elbert County Health Department	33,251.48	0.006623%
HLTH	Emanuel County Health Department	106,416.06	0.021195%
HLTH	Evans County Health Department	35,144.33	0.007000%
HLTH	Fannin County Health Department	60,612.24	0.012072%
HLTH	Fayette County Health Department	130,554.95	0.026002%
HLTH	Floyd County Health Department	1,237,985.53	0.246568%
HLTH	Forsyth County Health Department	154,257.31	0.030723%
HLTH	Franklin County Health Department	47,749.68	0.009510%
HLTH	Gilmer County Health Department	83,067.83	0.016545%
HLTH	Glascocock County Health Department	13,046.04	0.002598%
HLTH	Glynn County Health Department	2,487,284.62	0.495389%
HLTH	Gordon County Health Department	144,881.85	0.028856%
HLTH	Grady County Health Department	94,999.55	0.018921%
HLTH	Greene County Health Department	43,828.08	0.008729%
HLTH	Gwinnett County Health Department	1,990,910.67	0.396527%
HLTH	Habersham County Health Department	74,818.88	0.014902%
HLTH	Hall County Health Department	1,237,901.18	0.246551%
HLTH	Hancock County Health Department	38,489.38	0.007666%
HLTH	Haralson County Health Department	56,841.10	0.011321%
HLTH	Harris County Health Department	61,460.80	0.012241%
HLTH	Hart County Health Department	47,410.29	0.009443%
HLTH	Heard County Health Department	23,249.99	0.004631%
HLTH	Henry County Health Department	200,386.14	0.039911%
HLTH	Houston County Health Department	1,077,688.35	0.214642%
HLTH	Irwin County Health Department	47,566.78	0.009474%
HLTH	Jackson County Health Department	77,343.66	0.015404%
HLTH	Jasper County Health Department	32,732.07	0.006519%
HLTH	Jeff Davis County Health Department	51,693.14	0.010296%
HLTH	Jefferson County Health Department	61,652.14	0.012279%
HLTH	Jenkins County Health Department	26,964.23	0.005370%
HLTH	Johnson County Health Department	19,780.66	0.003940%
HLTH	Jones County Health Department	43,106.21	0.008585%
HLTH	Lamar County Health Department	46,688.54	0.009299%
HLTH	Lanier County Health Department	13,848.94	0.002758%
HLTH	Laurens County Health Department	643,696.77	0.128204%



SCHEDULE A (continued)

<u>Employer Category Code</u>	<u>Employer</u>	<u>2015 Actual Employer Contributions</u>	<u>Employer Allocation Percentage</u>
HLTH	Lee County Health Department	\$ 90,797.24	0.018084%
HLTH	Lincoln County Health Department	11,437.07	0.002278%
HLTH	Lowndes County Health Department	907,776.93	0.180801%
HLTH	Lumpkin County Health Department	73,438.08	0.014627%
HLTH	Macon County Health Department	19,961.52	0.003976%
HLTH	Madison County Health Department	54,543.06	0.010863%
HLTH	Marion County Health Department	17,345.64	0.003455%
HLTH	Mcduffie County Health Department	62,089.96	0.012366%
HLTH	Meriwether County Health Department	82,202.40	0.016372%
HLTH	Miller County Health Department	26,895.02	0.005357%
HLTH	Mitchell County Health Department	70,634.20	0.014068%
HLTH	Monroe County Health Department	36,715.46	0.007313%
HLTH	Montgomery County Health Department	22,222.92	0.004426%
HLTH	Morgan County Health Department	49,391.31	0.009837%
HLTH	Murray County Health Department	78,707.59	0.015676%
HLTH	Muscogee County Health Department	1,197,386.12	0.238482%
HLTH	Newton County Health Department	200,035.18	0.039841%
HLTH	Oconee County Health Department	56,139.88	0.011181%
HLTH	Oglethorpe County Health Department	37,522.86	0.007473%
HLTH	Paulding County Health Department	149,013.24	0.029679%
HLTH	Peach County Health Department	48,054.33	0.009571%
HLTH	Pickens County Health Department	54,434.77	0.010842%
HLTH	Pierce County Health Department	60,419.37	0.012034%
HLTH	Pike County Health Department	33,364.19	0.006645%
HLTH	Polk County Health Department	111,814.67	0.022270%
HLTH	Pulaski County Health Department	31,298.56	0.006234%
HLTH	Putnam County Health Department	70,301.82	0.014002%
HLTH	Rabun County Health Department	69,414.37	0.013825%
HLTH	Randolph County Health Department	28,771.58	0.005730%
HLTH	Richmond County Health Department	1,004,323.81	0.200030%
HLTH	Rockdale County Health Department	158,640.95	0.031596%
HLTH	Schley County Health Department	10,920.84	0.002175%
HLTH	Screven County Health Department	42,160.37	0.008397%
HLTH	Seminole County Health Department	59,969.88	0.011944%
HLTH	Spalding County Health Department	124,178.30	0.024732%
HLTH	Stephens County Health Department	57,997.43	0.011551%
HLTH	Stewart County Health Department	18,368.67	0.003658%
HLTH	Sumter County Health Department	88,761.44	0.017678%
HLTH	Talbot County Health Department	18,184.08	0.003622%
HLTH	Taliaferro County Health Department	14,773.07	0.002942%
HLTH	Tattnall County Health Department	72,181.04	0.014376%



SCHEDULE A (continued)

<u>Employer Category Code</u>	<u>Employer</u>	<u>2015 Actual Employer Contributions</u>	<u>Employer Allocation Percentage</u>
HLTH	Taylor County Health Department	\$ 33,792.96	0.006730%
HLTH	Telfair County Health Department	43,932.12	0.008750%
HLTH	Terrell County Health Department	31,581.27	0.006290%
HLTH	Thomas County Health Department	210,554.99	0.041936%
HLTH	Tift County Health Department	116,890.57	0.023281%
HLTH	Toombs County Health Department	83,424.89	0.016616%
HLTH	Towns County Health Department	53,939.44	0.010743%
HLTH	Treutlen County Health Department	24,175.20	0.004815%
HLTH	Troup County Health Department	864,045.90	0.172091%
HLTH	Turner County Health Department	27,188.16	0.005415%
HLTH	Twiggs County Health Department	25,595.29	0.005098%
HLTH	Union County Health Department	64,251.52	0.012797%
HLTH	Upton County Health Department	85,983.59	0.017125%
HLTH	Walker County Health Department	154,041.06	0.030680%
HLTH	Walton County Health Department	164,890.99	0.032841%
HLTH	Ware County Health Department	1,009,704.68	0.201101%
HLTH	Warren County Health Department	12,998.64	0.002589%
HLTH	Washington County Health Department	52,068.44	0.010370%
HLTH	Wayne County Health Department	78,722.56	0.015679%
HLTH	Webster County Health Department	10,946.52	0.002180%
HLTH	Wheeler County Health Department	23,671.44	0.004715%
HLTH	White County Health Department	62,361.60	0.012420%
HLTH	Whitfield County Health Department	449,538.83	0.089534%
HLTH	Wilcox County Health Department	25,238.43	0.005027%
HLTH	Wilkes County Health Department	39,122.28	0.007792%
HLTH	Wilkinson County Health Department	34,410.87	0.006854%
HLTH	Worth County Health Department	63,171.61	0.012582%
MRCS	Woodright Industries	94,928.63	0.018907%
MRCS	Jessamine Place	127,392.48	0.025373%
MRCS	Carroll County MR Services	101,206.79	0.020157%
MRCS	Green Oaks Service Center	166,070.90	0.033076%
MRCS	Haralson County Center (Mh/Mr/Sa)	121,092.68	0.024118%
MRCS	Mitchell-Baker Service Center	133,252.36	0.026540%
MRCS	Thomas/Grady Service Center	248,259.15	0.049445%
MRCS	Tift County - Diversified Enterprises	318,430.58	0.063421%
PSCH	Bacon County Schools	20,539.80	0.004091%
PSCH	Baldwin County Schools	47,580.26	0.009476%
PSCH	Barrow County Schools	10,127.60	0.002017%
PSCH	Ben Hill County Schools	12,844.08	0.002558%
PSCH	Bibb County Schools	70,456.80	0.014033%
PSCH	Brooks County Schools	6,428.77	0.001280%



SCHEDULE A (continued)

<u>Employer Category Code</u>	<u>Employer</u>		<u>2015 Actual Employer Contributions</u>	<u>Employer Allocation Percentage</u>
PSCH	Butts County Schools	\$	22,762.80	0.004534%
PSCH	Camden County Schools		9,677.60	0.001927%
PSCH	Candler County Schools		6,522.10	0.001299%
PSCH	Carroll County Schools		9,759.45	0.001944%
PSCH	Catoosa County Board of Education		8,736.55	0.001740%
PSCH	Chatham County Schools		35,252.52	0.007021%
PSCH	Live Oak Public Libraries		12,002.22	0.002390%
PSCH	Clarke County Schools		50,148.63	0.009988%
PSCH	Clayton County Schools		44,559.20	0.008875%
PSCH	Cobb County Schools		10,848.21	0.002161%
PSCH	Colquitt County Schools		20,797.45	0.004142%
PSCH	Columbia County Schools		36,041.35	0.007178%
PSCH	Coweta County Schools		18,337.92	0.003652%
PSCH	Crisp County Schools		39,746.79	0.007916%
PSCH	Decatur County Schools		24,860.02	0.004951%
PSCH	Dekalb County Schools		189,983.46	0.037839%
PSCH	Dodge County Schools		31,934.52	0.006360%
PSCH	Ocmulgee Regional Library System		6,554.16	0.001305%
PSCH	Dougherty County Schools		13,033.24	0.002596%
PSCH	Douglas County Schools		49,944.34	0.009947%
PSCH	Effingham County Schools		25,996.53	0.005178%
PSCH	Emanuel County Schools		0.00	0.000000%
PSCH	Fayette County Schools		23,368.16	0.004654%
PSCH	Floyd County Schools		39,172.09	0.007802%
PSCH	Forsyth County Schools		9,401.13	0.001872%
PSCH	Fulton County Board of Education		13,936.74	0.002776%
PSCH	Gilmer County Schools		23,221.55	0.004625%
PSCH	Glascocock County Schools		9,339.73	0.001860%
PSCH	Glynn County Schools		52,059.49	0.010369%
PSCH	Gordon County Schools		10,539.34	0.002099%
PSCH	Grady County Schools		19,032.57	0.003791%
PSCH	Greene County Schools		22,636.44	0.004508%
PSCH	Gwinnett County Schools		66,427.80	0.013230%
PSCH	Hall County Schools		0.00	0.000000%
PSCH	Hart County Schools		10,847.96	0.002161%
PSCH	Henry County Schools		47,821.28	0.009524%
PSCH	Houston County Schools		91,406.16	0.018205%
PSCH	Irwin County Schools		22,566.18	0.004494%
PSCH	Jackson County Schools		11,197.42	0.002230%
PSCH	Johnson County Schools		16,942.75	0.003374%
PSCH	Lamar County Schools		12,809.52	0.002551%



SCHEDULE A (continued)

<u>Employer Category Code</u>	<u>Employer</u>		<u>2015 Actual Employer Contributions</u>	<u>Employer Allocation Percentage</u>
PSCH	Lee County Schools	\$	3,909.83	0.000779%
PSCH	Macon County Schools		13,466.93	0.002682%
PSCH	Madison County Schools		13,306.98	0.002650%
PSCH	Mcduffie County Schools		43,727.36	0.008709%
PSCH	Meriwether County Schools		29,307.32	0.005837%
PSCH	Monroe County Schools		1,753.44	0.000349%
PSCH	Muscogee County Schools		30,270.22	0.006029%
PSCH	Newton County Schools		11,688.68	0.002328%
PSCH	Oglethorpe County Schools		2,621.98	0.000522%
PSCH	Paulding County Schools		22,079.82	0.004398%
PSCH	Pickens County Schools		2,882.24	0.000574%
PSCH	Pierce County Schools		12,664.96	0.002522%
PSCH	Pike County Schools		7,178.04	0.001430%
PSCH	Polk County Schools		17,207.88	0.003427%
PSCH	Putnam County Schools		3,388.04	0.000675%
PSCH	Rabun County Schools		10,427.88	0.002077%
PSCH	Richmond County Schools		19,440.44	0.003872%
PSCH	Rockdale County Schools		53,399.70	0.010636%
PSCH	Spalding County Schools		23,275.20	0.004636%
PSCH	Stephens County Schools		4,394.20	0.000875%
PSCH	Sumter County Schools		12,285.97	0.002447%
PSCH	Tattnall County Schools		4,691.38	0.000934%
PSCH	Telfair County Schools		4,020.69	0.000801%
PSCH	Terrell County Schools		15,711.72	0.003129%
PSCH	Troup County Schools		9,140.49	0.001820%
PSCH	Union County Schools		6,000.00	0.001195%
PSCH	Upton County Schools		22,182.62	0.004418%
PSCH	Ware County Schools		24,646.47	0.004909%
PSCH	Washington County Board of Education		56,328.04	0.011219%
PSCH	Wayne County Schools		14,997.21	0.002987%
PSCH	White County Board of Education		4,933.56	0.000983%
PSCH	Whitfield County Schools		11,069.52	0.002205%
PSCH	Wilkinson County Schools		36,344.61	0.007239%
PSCH	Atlanta City Schools		63,424.33	0.012632%
PSCH	City of Buford Schools (Gwinnett)		15,838.08	0.003154%
PSCH	City of Dalton Schools (Whitfield)		11,417.40	0.002274%
PSCH	City of Decatur Schools (DeKalb)		2,914.23	0.000580%
PSCH	City of Dublin Schools (Laurens)		0.00	0.000000%
PSCH	City of Rome Schools (Floyd)		21,733.70	0.004329%
PSCH	City of Valdosta Schools (Lowndes)		38,255.33	0.007619%
PSCH	Georgia Military College		24,386.62	0.004857%



SCHEDULE A (continued)

<u>Employer Category Code</u>	<u>Employer</u>	<u>2015 Actual Employer Contributions</u>	<u>Employer Allocation Percentage</u>
RESA	Northwest Georgia Regional Education Service Agency	\$ 42,570.66	0.008479%
RESA	Metro Regional Education Service Agency	32,479.22	0.006469%
RESA	North East Georgia Regional Education Service Agency	24,436.92	0.004867%
STAT	Georgia Department of Agriculture	4,102,757.90	0.817141%
STAT	Georgia Department of Administrative Services	2,866,207.62	0.570859%
STAT	Georgia Department of Audits	3,752,319.46	0.747344%
STAT	Department of Public Health	9,361,755.05	1.864568%
STAT	Georgia Department of Banking and Finance	1,231,785.84	0.245333%
STAT	State Accounting Office	1,766,603.34	0.351852%
STAT	Office of Commissioner of Insurance	2,289,438.77	0.455984%
STAT	Georgia State Finance and Investment Commission	1,519,115.20	0.302560%
STAT	State Properties Commission	163,114.41	0.032487%
STAT	Georgia Department of Defense	3,249,113.95	0.647121%
STAT	Georgia Department of Education	6,659,844.87	1.326432%
STAT	The Technical College System of Georgia	1,778,361.42	0.354194%
STAT	Prosecuting Attorneys Council	9,097,410.58	1.811918%
STAT	Georgia Department of Community Health	8,921,881.55	1.776959%
STAT	Georgia Forestry Commission	3,947,960.59	0.786310%
STAT	Office of Planning and Budget	4,265,773.16	0.849608%
STAT	Georgia Department of Human Services	26,125,512.29	5.203381%
STAT	Georgia Department of Community Affairs	3,824,174.08	0.761655%
STAT	Department of Economic Development	2,243,963.57	0.446927%
STAT	Administrative Office of the Courts	1,146,091.38	0.228265%
STAT	Georgia Court of Appeals	2,281,334.02	0.454370%
STAT	Superior Courts of Georgia	2,327,613.90	0.463588%
STAT	Supreme Court	1,547,620.80	0.308237%
STAT	Georgia Department of Labor	10,583,972.71	2.107995%
STAT	Department of Behavioral Health and Developmental Disabilities	31,503,704.74	6.274549%
STAT	Georgia Department of Law	3,139,129.34	0.625216%
STAT	General Assembly of Georgia	2,344,191.91	0.466889%
STAT	Department of Juvenile Justice	24,352,776.98	4.850308%
STAT	Georgia Department of Natural Resources	16,793,983.20	3.344834%
STAT	State Board Pardons and Paroles	5,901,747.60	1.175443%
STAT	Georgia Department of Public Safety	17,922,616.97	3.569622%
STAT	Georgia Department of Corrections	76,042,590.16	15.145294%
STAT	Georgia Department of Early Care Learning	2,786,474.03	0.554978%
STAT	Georgia Public Service Commission	1,071,621.99	0.213433%
STAT	Georgia Bureau of Investigation	9,503,444.56	1.892788%
STAT	Department of Revenue	9,540,499.81	1.900168%
STAT	Georgia Department of Driver Services	4,252,813.21	0.847027%



SCHEDULE A (continued)

<u>Employer Category Code</u>	<u>Employer</u>	<u>2015 Actual Employer Contributions</u>	<u>Employer Allocation Percentage</u>
STAT	Georgia Student Finance Commission	\$ 483,680.69	0.096334%
STAT	Secretary of State	2,004,500.96	0.399234%
STAT	Soil and Water Commission	309,996.31	0.061742%
STAT	Georgia Teachers Retirement System	3,433,086.88	0.683763%
STAT	Georgia Department of Transportation	35,401,125.86	7.050792%
STAT	Georgia Department of Veterans Service	1,050,775.23	0.209281%
STAT	Subsequent Injury Trust Fund	202,917.03	0.040415%
STAT	State Board of Workers Comp	1,676,192.90	0.333845%
STAT	Georgia Public Defender Standards Council	8,340,150.75	1.661096%
STAT	Georgia Building Authority	1,375,430.91	0.273943%
STAT	Georgia Correctional Industries	1,470,907.63	0.292959%
STAT	George L. Smith II - GWCCA	3,428,269.36	0.682804%
STAT	State Road and Tollway Authority	704,958.67	0.140406%
STAT	Georgia Public Broadcasting	1,395,722.97	0.277984%
STAT	GTA Georgia Technology Authority	2,844,088.49	0.566453%
TAXS	Appling County Tax Officials	14,203.32	0.002829%
TAXS	Bacon County Tax Officials	17,569.70	0.003499%
TAXS	Baker County Tax Officials	9,475.74	0.001887%
TAXS	Baldwin County Tax Officials	87,169.20	0.017361%
TAXS	Barrow County Tax Officials	11,952.38	0.002381%
TAXS	Bartow County Tax Officials	127,366.36	0.025367%
TAXS	Ben Hill County Tax Officials	10,203.60	0.002032%
TAXS	Berrien County Tax Officials	27,690.61	0.005515%
TAXS	Bibb County Tax Officials	235,898.54	0.046984%
TAXS	Bleckley County Tax Officials	14,248.15	0.002838%
TAXS	Brantley County Tax Officials	23,396.24	0.004660%
TAXS	Brooks County Tax Officials	25,928.95	0.005164%
TAXS	Bryan County Tax Officials	56,676.06	0.011288%
TAXS	Bulloch County Tax Officials	42,947.28	0.008554%
TAXS	Burke County Tax Officials	23,697.79	0.004720%
TAXS	Butts County Tax Officials	29,455.89	0.005867%
TAXS	Calhoun County Tax Officials	11,623.20	0.002315%
TAXS	Camden County Tax Officials	80,719.50	0.016077%
TAXS	Candler County Tax Officials	29,055.03	0.005787%
TAXS	Carroll County Tax Officials	77,626.86	0.015461%
TAXS	Catoosa County Tax Officials	71,003.56	0.014142%
TAXS	Charlton County Tax Officials	31,854.24	0.006344%
TAXS	Chatham County Tax Officials	160,195.43	0.031906%
TAXS	Chattahoochee County Tax Officials	6,541.80	0.001303%
TAXS	Chattooga County Tax Officials	13,335.97	0.002656%
TAXS	Clarke County Tax Officials	162,014.55	0.032268%



SCHEDULE A (continued)

<u>Employer Category Code</u>	<u>Employer</u>	<u>2015 Actual Employer Contributions</u>	<u>Employer Allocation Percentage</u>
TAXS	Clay County Tax Officials	\$ 10,078.56	0.002007%
TAXS	Clayton County Tax Officials	168,503.29	0.033561%
TAXS	Clinch County Tax Officials	20,383.32	0.004060%
TAXS	Cobb County Tax Officials	643,655.13	0.128196%
TAXS	Coffee County Tax Officials	33,161.04	0.006605%
TAXS	Colquitt County Tax Officials	40,252.11	0.008017%
TAXS	Columbia County Tax Officials	153,604.49	0.030593%
TAXS	Cook County Tax Officials	19,304.59	0.003845%
TAXS	Coweta County Tax Officials	136,375.08	0.027162%
TAXS	Crawford County Tax Officials	11,465.04	0.002283%
TAXS	Crisp County Tax Officials	14,430.48	0.002874%
TAXS	Dade County Tax Officials	25,949.28	0.005168%
TAXS	Dawson County Tax Officials	29,225.01	0.005821%
TAXS	Decatur County Tax Officials	48,953.35	0.009750%
TAXS	Dekalb County Tax Officials	659,156.06	0.131283%
TAXS	Dodge County Tax Officials	22,878.45	0.004557%
TAXS	Dooly County Tax Officials	14,024.92	0.002793%
TAXS	Dougherty County Tax Officials	129,335.17	0.025760%
TAXS	Douglas County Tax Officials	81,378.46	0.016208%
TAXS	Early County Tax Officials	13,611.52	0.002711%
TAXS	Echols County Tax Officials	7,686.07	0.001531%
TAXS	Effingham County Tax Officials	36,044.03	0.007179%
TAXS	Elbert County Tax Officials	25,597.18	0.005098%
TAXS	Emanuel County Tax Officials	18,302.32	0.003645%
TAXS	Evans County Tax Officials	18,844.54	0.003753%
TAXS	Fannin County Tax Officials	21,097.44	0.004202%
TAXS	Fayette County Tax Officials	91,797.95	0.018283%
TAXS	Floyd County Tax Officials	70,522.91	0.014046%
TAXS	Forsyth County Tax Officials	287,545.37	0.057270%
TAXS	Franklin County Tax Officials	22,176.92	0.004417%
TAXS	Fulton County Tax Officials	1,088,295.82	0.216754%
TAXS	Gilmer County Tax Officials	0.00	0.000000%
TAXS	Glascocock County Tax Officials	7,709.76	0.001536%
TAXS	Glynn County Tax Officials	117,462.16	0.023395%
TAXS	Gordon County Tax Officials	94,590.96	0.018840%
TAXS	Grady County Tax Officials	20,017.18	0.003987%
TAXS	Greene County Tax Officials	14,376.46	0.002863%
TAXS	Gwinnett County Tax Officials	422,973.39	0.084243%
TAXS	Habersham County Tax Officials	39,315.89	0.007830%
TAXS	Hall County Tax Officials	62,298.30	0.012408%
TAXS	Hancock County Tax Officials	36,419.36	0.007254%



SCHEDULE A (continued)

<u>Employer Category Code</u>	<u>Employer</u>		<u>2015 Actual Employer Contributions</u>	<u>Employer Allocation Percentage</u>
TAXS	Haralson County Tax Officials	\$	39,077.73	0.007783%
TAXS	Harris County Tax Officials		6,221.73	0.001239%
TAXS	Hart County Tax Officials		14,565.72	0.002901%
TAXS	Heard County Tax Officials		19,557.36	0.003895%
TAXS	Henry County Tax Officials		225,034.37	0.044820%
TAXS	Houston County Tax Officials		131,571.54	0.026205%
TAXS	Irwin County Tax Officials		14,431.29	0.002874%
TAXS	Jackson County Tax Officials		57,948.85	0.011542%
TAXS	Jasper County Tax Officials		12,214.66	0.002433%
TAXS	Jeff Davis County Tax Officials		21,592.15	0.004300%
TAXS	Jefferson County Tax Officials		6,626.43	0.001320%
TAXS	Jenkins County Tax Officials		7,861.00	0.001566%
TAXS	Jones County Tax Officials		49,061.82	0.009772%
TAXS	Lamar County Tax Officials		29,199.03	0.005816%
TAXS	Lanier County Tax Officials		20,819.59	0.004147%
TAXS	Laurens County Tax Officials		56,490.26	0.011251%
TAXS	Lee County Tax Officials		25,312.79	0.005042%
TAXS	Liberty County Tax Officials		55,929.15	0.011139%
TAXS	Lincoln County Tax Officials		6,843.84	0.001363%
TAXS	Long County Tax Officials		5,748.62	0.001145%
TAXS	Lowndes County Tax Officials		150,117.25	0.029899%
TAXS	Lumpkin County Tax Officials		35,153.76	0.007002%
TAXS	Macon County Tax Officials		23,541.90	0.004689%
TAXS	Madison County Tax Officials		8,282.02	0.001650%
TAXS	Marion County Tax Officials		14,942.61	0.002976%
TAXS	Mcduffie County Tax Officials		44,088.03	0.008781%
TAXS	Mcintosh County Tax Officials		27,631.16	0.005503%
TAXS	Meriwether County Tax Officials		26,870.10	0.005352%
TAXS	Miller County Tax Officials		11,087.55	0.002208%
TAXS	Mitchell County Tax Officials		13,872.12	0.002763%
TAXS	Monroe County Tax Officials		36,382.09	0.007246%
TAXS	Montgomery County Tax Official		15,718.44	0.003131%
TAXS	Morgan County Tax Officials		29,961.84	0.005967%
TAXS	Murray County Tax Officials		49,862.15	0.009931%
TAXS	Muscogee County Tax Officials		170,995.09	0.034057%
TAXS	Newton County Tax Officials		125,183.88	0.024933%
TAXS	Oconee County Tax Officials		32,416.31	0.006456%
TAXS	Oglethorpe County Tax Officials		11,656.69	0.002322%
TAXS	Paulding County Tax Officials		106,389.62	0.021189%
TAXS	Peach County Tax Officials		33,896.02	0.006751%
TAXS	Pickens County Tax Officials		60,138.28	0.011978%



SCHEDULE A (continued)

<u>Employer Category Code</u>	<u>Employer</u>		<u>2015 Actual Employer Contributions</u>	<u>Employer Allocation Percentage</u>
TAXS	Pierce County Tax Officials	\$	24,673.91	0.004914%
TAXS	Pike County Tax Officials		14,203.32	0.002829%
TAXS	Polk County Tax Officials		63,416.02	0.012630%
TAXS	Pulaski County Tax Officials		22,614.57	0.004504%
TAXS	Quitman County Tax Officials		9,521.35	0.001896%
TAXS	Rabun County Tax Officials		21,285.13	0.004239%
TAXS	Richmond County Tax Officials		245,179.96	0.048832%
TAXS	Rockdale County Tax Officials		70,462.22	0.014034%
TAXS	Schley County Tax Officials		11,407.51	0.002272%
TAXS	Screven County Tax Officials		20,735.77	0.004130%
TAXS	Seminole County Tax Officials		11,202.88	0.002231%
TAXS	Spalding County Tax Officials		76,222.66	0.015181%
TAXS	Stephens County Tax Officials		43,584.75	0.008681%
TAXS	Stewart County Tax Officials		15,668.59	0.003121%
TAXS	Sumter County Tax Officials		29,423.51	0.005860%
TAXS	Talbot County Tax Officials		32,207.15	0.006415%
TAXS	Taliaferro County Tax Officials		10,266.87	0.002045%
TAXS	Tattnall County Tax Officials		34,294.67	0.006830%
TAXS	Taylor County Tax Officials		11,091.81	0.002209%
TAXS	Telfair County Tax Officials		6,635.63	0.001322%
TAXS	Terrell County Tax Officials		4,512.03	0.000899%
TAXS	Thomas County Tax Officials		47,845.98	0.009529%
TAXS	Tift County Tax Officials		42,625.35	0.008490%
TAXS	Towns County Tax Officials		31,722.45	0.006318%
TAXS	Troup County Tax Officials		52,602.30	0.010477%
TAXS	Turner County Tax Officials		21,175.14	0.004217%
TAXS	Twiggs County Tax Officials		32,062.68	0.006386%
TAXS	Upson County Tax Officials		45,793.22	0.009121%
TAXS	Walker County Tax Officials		56,778.77	0.011309%
TAXS	Walton County Tax Officials		53,385.01	0.010633%
TAXS	Ware County Tax Officials		38,433.99	0.007655%
TAXS	Warren County Tax Officials		11,754.59	0.002341%
TAXS	Washington County Tax Officials		27,155.58	0.005409%
TAXS	Wayne County Tax Officials		26,384.02	0.005255%
TAXS	Webster County Tax Officials		7,228.65	0.001440%
TAXS	Wheeler County Tax Officials		0.00	0.000000%
TAXS	White County Tax Officials		56,430.21	0.011239%
TAXS	Whitfield County Tax Officials		123,959.90	0.024689%
TAXS	Wilcox County Tax Officials		24,293.20	0.004838%
TAXS	Wilkes County Tax Officials		11,786.47	0.002347%
TAXS	Wilkinson County Tax Officials		15,445.47	0.003076%



SCHEDULE A (continued)

<u>Employer Category Code</u>	<u>Employer</u>	<u>2015 Actual Employer Contributions</u>	<u>Employer Allocation Percentage</u>
TAXS	Worth County Tax Officials	\$ 35,306.55	0.007032%
TCOL	Oconee Fall Line Technical College	386,012.02	0.076881%
TCOL	Coastal Pines Technical College	514,925.43	0.102557%
TCOL	Albany Technical College	1,038,250.35	0.206787%
TCOL	Athens Technical College	508,550.56	0.101287%
TCOL	Atlanta Technical College	1,187,309.28	0.236475%
TCOL	Augusta Technical College	1,439,529.30	0.286709%
TCOL	West Georgia Technical College	1,614,694.48	0.321596%
TCOL	Chattahoochee Technical College	1,727,486.43	0.344061%
TCOL	Columbus Technical College	569,402.14	0.113407%
TCOL	Georgia Northwestern Technical College	1,290,963.41	0.257119%
TCOL	Georgia Piedmont Technical College	952,380.64	0.189684%
TCOL	Southern Crescent Technical College	778,133.71	0.154980%
TCOL	Gwinnett Technical College	1,504,247.95	0.299599%
TCOL	Lanier Technical College	579,678.46	0.115454%
TCOL	Central Georgia Technical College	2,338,496.33	0.465755%
TCOL	Moultrie Technical College	561,741.80	0.111881%
TCOL	North Georgia Technical College	579,118.71	0.115342%
TCOL	Savannah Technical College	951,303.09	0.189470%
TCOL	South Georgia Technical College	567,446.56	0.113018%
TCOL	Southeastern Technical College	378,170.26	0.075320%
TCOL	Ogeechee Technical College	84,501.14	0.016830%
TCOL	Southwest Georgia Technical College	455,602.71	0.090742%
TCOL	Wiregrass Georgia Technical College	651,871.06	0.129832%
UNIV	Georgia Institute of Technology	236,278.92	0.047059%
UNIV	Georgia State University	125,892.06	0.025074%
UNIV	Georgia Regents University	136,656.20	0.027218%
UNIV	University of Georgia	385,636.95	0.076807%
UNIV	Albany State University	0.00	0.000000%
UNIV	Armstrong Atlantic State University	42,004.16	0.008366%
UNIV	Clayton College and State University	11,824.34	0.002355%
UNIV	Columbus State University	20,422.80	0.004068%
UNIV	University of North Georgia	38,606.60	0.007689%
UNIV	Georgia College and State University	58,453.22	0.011642%
UNIV	Georgia Southern University	30,479.20	0.006070%
UNIV	Georgia Gwinnett College	20,642.40	0.004111%
UNIV	Georgia Southwestern State University	13,401.10	0.002669%
UNIV	Kennesaw State University	23,267.97	0.004634%
UNIV	Middle Georgia State College	110,671.65	0.022042%
UNIV	Valdosta State University	47,978.74	0.009556%
UNIV	State University of West Georgia	36,489.86	0.007268%



SCHEDULE A (continued)

<u>Employer Category Code</u>	<u>Employer</u>	<u>2015 Actual Employer Contributions</u>	<u>Employer Allocation Percentage</u>
UNIV	Abraham Baldwin Agricultural College	\$ 61,931.57	0.012335%
UNIV	Bainbridge College	36,148.80	0.007200%
UNIV	College of Coastal Georgia	28,166.38	0.005610%
UNIV	South Georgia State College	44,037.44	0.008771%
UNIV	Darton College	9,150.00	0.001822%
UNIV	Georgia Perimeter College	8,932.66	0.001779%
UNIV	Georgia Highlands College	23,792.24	0.004739%
UNIV	Gordon College	8,931.12	0.001779%
UNIV	Regents Central Office	452,455.63	0.090115%
VARS	Agricultural Commodity Commission	58,361.16	0.011624%
VARS	DA-Lookout Mountain Judicial Circuit	146,035.59	0.029086%
VARS	District Attorneys Staff	10,211.58	0.002034%
	Total for All Entities	\$ <u>502,087,197.31</u>	<u>100.000000%</u>



SCHEDULE B

**Employees' Retirement System of Georgia
Schedules of Pension Amounts by Employer
As of the Measurement Date June 30, 2015**

ER Code	Employer	Net Pension Liability	Deferred Outflows of Resources				Deferred Inflows of Resources					Pension Expense			
			Diff between Expected and Actual Exp	Chng of Assump	Changes in Proportion and Differences Between Employer Contribs and Proport. Share of Contribs	Total Deferred Outflows of Resources	Diff between Expected and Actual Exp	Net Difference Between Projected and Actual Investment Earnings on Pension Plan Investments	Chng of Assump	Changes in Proportion and Differences Between Employer Contribs and Proport. Share of Contribs	Total Deferred Inflows of Resources	Proportionate Share of Pension Expense	Deferred Amounts from Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions	Pension Expense Related to Specific Liabilities of Individual Employers	Total Employer Pension Expense
AUTH	Georgia Regional Transportation Authority	\$ 3,566,081	\$ -	\$ -	\$ -	\$ -	\$ 28,492	\$ 257,299	\$ -	\$ 242,474	\$ 528,265	\$ 186,728	\$ (322,963)	\$ -	\$ (136,235)
AUTH	Jekyll Island State Park Authority	8,216,559	-	-	233,381	233,381	65,649	592,838	-	-	658,487	430,242	258,478	52,067	740,787
AUTH	Lake Lanier Island Development Authority	398,414	-	-	55,976	55,976	3,183	28,746	-	-	31,929	20,861	52,166	-	73,027
AUTH	Georgia Agricultural Exposition Authority	3,605,542	-	-	39,285	39,285	28,808	260,146	-	84,857	373,811	188,797	8,902	30,843	228,542
AUTH	Georgia Environmental Finance Authority	5,212,488	-	-	181,444	181,444	41,647	376,090	-	5,039	422,776	272,936	112,563	36,457	421,956
AUTH	Agricultural Commodity Commission-Peanuts	699,352	-	-	30,762	30,762	5,588	50,459	-	280	56,327	36,620	51,083	20,288	107,991
AUTH	Georgia Superior Court Clerks Coop	1,415,964	-	-	95,993	95,993	11,313	102,164	-	215,150	328,627	74,145	16,554	40,018	130,717
AUTH	Georgia Federal-State Inspection	8,266,756	-	-	650,715	650,715	66,050	596,460	-	-	662,510	432,865	559,512	11,626	1,004,003
AUTH	Georgia Lottery Corporation	745,457	-	-	16,059	16,059	5,956	53,786	-	156,583	216,325	39,035	(77,624)	8,624	(29,965)
AUTH	Oconee River Greenway Authority	87,105	-	-	728	728	696	6,285	-	924	7,905	4,561	597	-	5,158
PSCH	Academy for Classical Education	67,942	-	-	46,949	46,949	543	4,902	-	-	5,445	3,556	31,300	-	34,856
PSCH	Tapstry Public Charter School	72,115	-	-	49,833	49,833	576	5,203	-	-	5,779	3,776	33,222	-	36,998
CHAR	Mountain Education Center Inc	146,701	-	-	8,220	8,220	1,172	10,585	-	8,287	20,044	7,680	8,174	-	15,854
CORT	Dekalb County State Court	7,787,557	-	-	-	-	62,221	561,885	-	43,132	667,238	407,776	(32,270)	29,268	404,774
CORT	Bibb County State Court	3,035,672	-	-	454,394	454,394	24,255	219,029	-	-	243,284	158,956	470,559	8,167	637,682
CORT	Chatham County State Court	2,237,628	-	-	56,305	56,305	17,878	161,448	-	6,103	185,429	117,167	89,774	11,427	218,368
CSBS	Lookout Mountain Community Service Board	1,187,303	-	-	-	-	9,486	85,666	-	246,472	341,624	62,169	(271,170)	11,927	(197,074)
CSBS	Highland Rivers Center Community Service Board	2,056,125	-	-	-	-	16,428	148,353	-	145,507	310,288	107,663	(121,373)	15,332	1,622
CSBS	Georgia Mountains Avita Community Partners	667,711	-	-	-	-	5,335	48,176	-	85,836	139,347	34,964	(121,839)	12,052	(74,823)
CSBS	Cobb County Community Service	1,519,315	-	-	-	-	12,139	109,621	-	167,188	288,948	79,554	(167,416)	-	(87,862)
CSBS	Douglas Community Service Board	62,756	-	-	873	873	501	4,528	-	29,508	34,537	3,284	(18,216)	-	(14,932)
CSBS	Dekalb Community Service Board	1,481,272	-	-	-	-	11,835	106,876	-	330,584	449,295	77,565	(253,067)	34,005	(141,497)
CSBS	View Point Health	1,240,417	-	-	-	-	9,911	89,498	-	190,149	289,558	64,954	(175,200)	5,947	(104,299)
CSBS	Clayton Community M.H., Substa	724,349	-	-	-	-	5,787	52,263	-	174,678	232,728	37,928	(120,160)	10,018	(72,214)
CSBS	Advantage Behavioral Health Systems	1,002,924	-	-	-	-	8,013	72,363	-	289,795	370,171	52,516	(231,360)	42,861	(135,983)
CSBS	Pathways Center Community Service Board	742,095	-	-	-	-	5,929	53,543	-	323,350	382,822	38,856	(274,884)	46,705	(189,323)
CSBS	Mcintosh Trail MH, MR and SA C	1,293,328	-	-	-	-	10,333	93,316	-	219,053	322,702	67,719	(191,064)	39,611	(83,734)
CSBS	River Edge Behavioral Health Center	2,129,577	-	-	29,620	29,620	17,015	153,652	-	268,371	439,038	111,508	(129,548)	60,185	42,145
CSBS	Phoenix Center	617,028	-	-	-	-	4,930	44,520	-	197,867	247,317	32,309	(150,824)	1,057	(117,458)
CSBS	Oconee Community Service Board	659,973	-	-	-	-	5,273	47,618	-	135,088	187,979	34,557	(98,210)	50,195	(13,458)
CSBS	E Cen GA Comm Service Bd Serenity Behav'l Hlth Sys	1,235,717	-	-	-	-	9,873	89,159	-	246,466	345,498	64,707	(241,177)	53,819	(122,651)
CSBS	Ogeechee MH, MR and SA Community	1,356,651	-	-	-	-	10,839	97,885	-	159,291	268,015	71,034	(189,534)	4,755	(113,745)
CSBS	New Horizons	1,447,078	-	-	-	-	11,562	104,409	-	220,929	336,900	75,769	(173,949)	-	(98,180)
CSBS	Middle Flint Community Service Board	1,262,173	-	-	-	-	10,085	91,068	-	47,375	148,528	66,090	(35,088)	6,736	37,738



SCHEDULE B (continued)

ER Code	Employer	Net Pension Liability	Deferred Outflows of Resources				Deferred Inflows of Resources					Pension Expense			
			Diff between Expected and Actual Exp	Chng of Assump	Changes in Proportion and Differences Between Employer Contribs and Proport. Share of Contribs	Total Deferred Outflows of Resources	Diff between Expected and Actual Exp	Net Difference Between Projected and Actual Investment Earnings on Pension Plan Investments	Chng of Assump	Changes in Proportion and Differences Between Employer Contribs and Proport. Share of Contribs	Total Deferred Inflows of Resources	Proportionate Share of Plan Pension Expense	Deferred Amounts from Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions	Pension Expense Related to Specific Liabilities of Individual Employers	Total Employer Pension Expense
CSBS	CSB of Middle Georgia	1,279,594	-	-	-	-	10,224	92,325	-	500,448	602,997	67,005	(408,258)	56,556	(284,697)
CSBS	Albany Area Community Service Board	463,804	-	-	-	-	3,706	33,464	-	76,351	113,521	24,287	(98,023)	5,640	(68,096)
CSBS	The Georgia Pines Community Service Board	2,437,402	-	-	164,472	164,472	19,474	175,863	-	215,178	410,515	127,630	130,666	105,657	363,953
CSBS	South Georgia Community Service Board	960,262	-	-	-	-	7,672	69,285	-	123,055	200,012	50,284	(110,547)	6,276	(53,987)
CSBS	Pineland Area MH, MR and SA Center	773,452	-	-	-	-	6,180	55,806	-	129,517	191,503	40,499	(101,999)	3,902	(57,598)
CSBS	Satilla Community Service Board	1,412,115	-	-	29,004	29,004	11,283	101,886	-	208,348	321,517	73,943	(90,558)	55,603	38,988
CSBS	Gateway Behavior Hlth Services Comm Service Bd	705,429	-	224	224	224	5,636	50,898	-	263,220	319,754	36,938	(175,107)	48,327	(89,842)
DFAC	Appling County DFACS	506,222	-	-	42,554	42,554	4,045	36,525	-	56,372	96,942	26,506	(65,585)	-	(39,079)
DFAC	Atkinson County DFACS	182,515	-	-	-	-	1,458	13,169	-	22,644	37,271	9,558	(31,636)	-	(22,078)
DFAC	Bacon County DFACS	400,440	-	-	39,133	39,133	3,199	28,892	-	32,091	20,968	37,310	-	58,278	-
DFAC	Baker County DFACS	135,438	-	-	18,361	18,361	1,082	9,772	-	-	10,854	7,092	14,389	-	21,481
DFAC	Baldwin County DFACS	1,730,919	-	-	151,655	151,655	13,830	124,889	-	30,483	169,202	90,635	50,301	-	140,936
DFAC	Banks County DFACS	491,232	-	-	-	-	3,925	35,443	-	76,274	115,642	25,723	(58,026)	-	(32,303)
DFAC	Barrow County DFACS	1,452,224	-	-	-	-	11,603	104,780	-	189,063	305,446	76,044	(159,727)	-	(83,683)
DFAC	Bartow County DFACS	2,684,780	-	-	213,662	213,662	21,451	193,711	-	-	215,162	140,580	221,243	-	361,823
DFAC	Ben Hill County DFACS	481,914	-	-	5,599	5,599	3,850	34,771	-	104,958	143,579	25,234	(60,640)	-	(35,406)
DFAC	Berrien County DFACS	1,055,227	-	-	47,783	47,783	8,431	76,136	-	-	84,567	55,255	42,573	-	97,828
DFAC	Bibb County DFACS	8,286,122	-	-	-	-	66,205	597,857	-	503,090	1,167,152	433,881	(584,838)	75,494	(75,463)
DFAC	Bleckley County DFACS	430,623	-	-	35,443	35,443	3,441	31,070	-	2,911	37,422	22,550	18,776	-	41,326
DFAC	Brantley County DFACS	753,276	-	-	38,495	38,495	6,019	54,350	-	2,778	63,147	39,446	21,035	-	60,481
DFAC	Brooks County DFACS	580,484	-	-	-	-	4,638	41,883	-	66,223	112,744	30,397	(81,002)	-	(50,605)
DFAC	Bryan County DFACS	385,896	-	-	3,650	3,650	3,083	27,843	-	72,818	103,744	20,204	(42,461)	-	(22,257)
DFAC	Bulloch County DFACS	1,460,772	-	-	33,008	33,008	11,671	105,397	-	14,357	131,425	76,488	(1,922)	6,802	81,368
DFAC	Burke County DFACS	850,064	-	-	55,657	55,657	6,792	61,334	-	12,676	80,802	44,514	15,976	3,702	64,192
DFAC	Butts County DFACS	837,464	-	-	189,170	189,170	6,691	60,424	-	3,045	70,160	43,853	121,036	-	164,889
DFAC	Calhoun County DFACS	341,857	-	-	32,495	32,495	2,731	24,666	-	-	27,397	17,909	26,821	-	44,730
DFAC	Camden County DFACS	1,138,645	-	-	16,445	16,445	9,098	82,155	-	-	91,253	59,621	14,445	-	74,066
DFAC	Candler County DFACS	452,987	-	-	-	-	3,619	32,684	-	61,904	98,207	23,721	(76,691)	-	(52,970)
DFAC	Carroll County DFACS	2,875,480	-	-	145,384	145,384	22,975	207,471	-	40,651	271,097	150,570	29,172	6,206	185,948
DFAC	Catoosa County DFACS	1,254,840	-	-	-	-	10,026	90,539	-	122,831	223,396	65,705	(122,044)	18,175	(38,164)
DFAC	Charlton County DFACS	620,066	-	-	20,067	20,067	4,954	44,739	-	35,135	48,828	32,465	10,023	-	42,488
DFAC	Chatham County DFACS	7,713,376	-	-	217,391	217,391	61,629	556,533	-	60,517	678,679	403,892	44,067	27,016	474,975
DFAC	Chattahoochee County DFACS	136,856	-	-	-	-	1,093	9,874	-	27,028	37,995	7,165	(32,867)	-	(25,702)
DFAC	Chattooga County DFACS	1,050,082	-	-	-	-	8,390	75,765	-	50,712	134,867	54,983	(40,370)	31,507	46,120
DFAC	Cherokee County DFACS	3,072,702	-	-	-	-	24,550	221,700	-	124,392	370,642	160,893	(112,302)	11,322	59,913
DFAC	Clarke County DFACS	5,053,187	-	-	-	-	40,374	364,596	-	510,571	915,541	264,596	(372,891)	30,596	(77,699)
DFAC	Clay County DFACS	288,784	-	-	-	-	2,307	20,836	-	12,431	35,574	15,124	(10,414)	-	4,710
DFAC	Clayton County DFACS	14,293,980	-	-	918,506	918,506	114,207	1,031,334	-	-	1,145,541	748,467	1,426,137	20,906	2,195,510
DFAC	Clinch County DFACS	311,877	-	-	112	112	2,492	22,502	-	28,310	53,304	16,331	(47,107)	-	(30,776)
DFAC	Cobb County DFACS	14,660,713	-	-	2,943,881	2,943,881	117,137	1,057,794	-	232,289	1,407,220	767,670	1,575,440	19,001	2,362,111
DFAC	Coffee County DFACS	2,838,490	-	-	-	-	22,679	204,802	-	186,946	414,427	148,631	(202,337)	21,943	(31,763)
DFAC	Colquitt County DFACS	1,804,614	-	-	209,999	209,999	14,419	130,206	-	38,500	183,125	94,495	75,833	15,888	186,216
DFAC	Columbia County DFACS	2,640,742	-	-	-	-	21,099	190,534	-	152,881	364,514	138,277	(171,877)	12,925	(20,675)
DFAC	Cook County DFACS	945,191	-	-	127,455	127,455	7,552	68,197	-	-	75,749	49,493	123,201	7,047	179,741



SCHEDULE B (continued)

ER Code	Employer	Net Pension Liability	Deferred Outflows of Resources				Deferred Inflows of Resources					Pension Expense			
			Diff between Expected and Actual Exp	Chng of Assump	Changes in Proportion and Differences Between Employer Contribs and Proport. Share of Contribs	Total Deferred Outflows of Resources	Diff between Expected and Actual Exp	Net Difference Between Projected and Actual Investment Earnings on Pension Plan Investments	Chng of Assump	Changes in Proportion and Differences Between Employer Contribs and Proport. Share of Contribs	Total Deferred Inflows of Resources	Proportionate Share of Plan Pension Expense	Deferred Amounts from Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions	Pension Expense Related to Specific Liabilities of Individual Employers	Total Employer Pension Expense
DFAC	Coweta County DFACS	2,440,198	-	-	57,002	57,002	19,497	176,064	-	-	195,561	127,776	38,224	-	166,000
DFAC	Crawford County DFACS	640,931	-	-	13,203	13,203	5,121	46,244	-	118,283	169,648	33,559	(56,851)	-	(23,292)
DFAC	Crisp County DFACS	1,181,388	-	-	-	-	9,439	85,239	-	38,070	132,748	61,860	(36,432)	34,413	59,841
DFAC	Dade County DFACS	613,017	-	-	30,582	30,582	4,898	44,230	-	32,280	81,408	32,099	29,452	-	61,551
DFAC	Dawson County DFACS	410,164	-	-	35,835	35,835	3,277	29,594	-	26,831	59,702	21,478	(20,829)	-	649
DFAC	Decatur County DFACS	1,232,192	-	-	-	-	9,845	88,905	-	112,291	211,041	64,521	(110,697)	-	(46,176)
DFAC	Dekalb County DFACS	30,522,503	-	-	2,746,415	2,746,415	243,870	2,202,249	-	-	2,446,119	1,598,234	2,545,313	95,509	4,239,056
DFAC	Dodge County DFACS	470,286	-	-	-	-	3,758	33,932	-	18,001	55,691	24,623	(22,248)	11,766	14,141
DFAC	Dooly County DFACS	480,577	-	-	49,872	49,872	3,840	34,674	-	-	38,514	25,164	54,648	-	79,812
DFAC	Dougherty County DFACS	21,219,238	-	-	5,839,449	5,839,449	169,538	1,531,003	-	-	1,700,541	1,111,094	4,573,785	16,833	5,701,712
DFAC	Douglas County DFACS	3,720,844	-	-	-	-	29,729	268,465	-	110,019	408,213	194,833	(94,254)	3,108	103,687
DFAC	Early County DFACS	2,862,353	-	-	170,189	170,189	22,870	206,523	-	81,558	310,951	149,882	(22,471)	16,835	144,246
DFAC	Echols County DFACS	83,702	-	-	-	-	669	6,039	-	43,830	50,538	4,385	(42,200)	-	(37,815)
DFAC	Effingham County DFACS	1,145,411	-	-	71,587	71,587	9,152	82,643	-	22,296	114,091	59,976	10,564	-	70,540
DFAC	Elbert County DFACS	628,048	-	-	-	-	5,018	45,315	-	93,892	144,225	32,885	(100,301)	-	(67,416)
DFAC	Emanuel County DFACS	404,573	-	-	-	-	3,232	29,191	-	45,633	78,056	21,182	(75,328)	12,878	(41,268)
DFAC	Evans County DFACS	308,514	-	-	9,491	9,491	2,465	22,260	-	35,924	60,649	16,156	(53,547)	9,606	(27,785)
DFAC	Fannin County DFACS	744,768	-	-	94,459	94,459	5,951	53,736	-	21,322	81,009	38,996	27,437	3,488	69,921
DFAC	Fayette County DFACS	1,195,527	-	-	68,899	68,899	9,552	86,259	-	21,513	117,324	62,601	10,079	3,041	75,721
DFAC	Floyd County DFACS	6,102,945	-	-	-	-	48,762	440,337	-	139,095	628,194	319,567	(187,592)	13,821	145,796
DFAC	Forsyth County DFACS	1,673,187	-	-	55,388	55,388	13,368	120,723	-	14,642	148,733	87,611	82,551	-	170,162
DFAC	Franklin County DFACS	615,894	-	-	-	-	4,921	44,438	-	156,672	206,031	32,251	(166,128)	-	(133,877)
DFAC	Fulton County	35,104,918	-	-	-	-	280,482	2,532,877	-	2,976,897	5,790,256	1,838,180	(3,602,031)	92,525	(1,671,326)
DFAC	Gilmer County DFACS	764,053	-	-	-	-	6,105	55,128	-	68,439	129,672	40,010	(92,088)	27,703	(24,375)
DFAC	Glascocock County DFACS	220,639	-	-	25,700	25,700	1,763	15,919	-	5,733	23,415	11,554	7,578	-	19,132
DFAC	Glynn County DFACS	3,730,082	-	-	-	-	29,803	269,131	-	36,743	335,677	195,317	(38,616)	-	156,701
DFAC	Gordon County DFACS	1,757,132	-	-	-	-	14,039	126,780	-	78,035	218,854	92,008	(64,578)	-	27,430
DFAC	Grady County DFACS	808,821	-	-	17,469	17,469	6,462	26,092	-	26,092	90,912	42,352	(31,841)	-	10,511
DFAC	Greene County DFACS	618,405	-	-	7,279	7,279	4,941	44,619	-	10,560	60,120	32,380	(12,748)	-	19,632
DFAC	Gwinnett County DFACS	15,294,352	-	-	1,129,589	1,129,589	122,199	1,103,513	-	3,146	1,228,858	800,848	747,815	51,749	1,600,412
DFAC	Habersham County DFACS	925,461	-	-	44,402	44,402	7,394	66,774	-	35,331	109,499	48,461	(29,284)	-	19,177
DFAC	Hall County DFACS	5,284,684	-	-	229,401	229,401	42,224	381,299	-	61,770	485,293	276,720	49,983	14,652	341,355
DFAC	Hancock County DFACS	145,202	-	-	-	-	1,160	10,477	-	37,425	49,062	32,588	(32,588)	-	(24,983)
DFAC	Haralson County DFACS	1,066,328	-	-	127,495	127,495	8,520	76,937	-	1,668	87,125	55,836	82,215	-	138,051
DFAC	Harris County DFACS	504,318	-	-	-	-	4,029	36,387	-	145,054	185,470	26,406	(129,099)	17,590	(85,103)
DFAC	Hart County DFACS	1,100,198	-	-	61,776	61,776	8,790	79,381	-	88,171	57,608	45,876	45,876	9,023	112,507
DFAC	Heard County DFACS	666,779	-	-	8,791	8,791	5,327	48,109	-	8,903	62,339	34,916	8,716	-	43,632
DFAC	Henry County DFACS	4,893,643	-	-	202,546	202,546	39,099	353,084	-	49,861	442,044	256,242	304,336	38,342	598,920
DFAC	Houston County DFACS	3,317,609	-	-	22,128	22,128	26,507	239,371	-	12,934	278,812	173,718	28,257	21,843	223,818
DFAC	Irwin County DFACS	472,960	-	-	3,388	3,388	3,779	34,125	-	21,948	59,852	24,763	(34,324)	-	(9,561)
DFAC	Jackson County DFACS	1,241,308	-	-	-	-	9,918	89,562	-	148,351	247,831	64,997	(102,428)	-	(37,431)
DFAC	Jasper County DFACS	280,883	-	-	11,618	11,618	2,244	20,266	-	25,879	48,389	14,706	(35,387)	8,144	(12,537)
DFAC	Jeff Davis County DFACS	570,639	-	-	22,912	22,912	4,559	41,173	-	71,810	117,542	29,879	(9,686)	-	20,193
DFAC	Jefferson County DFACS	643,686	-	-	-	-	5,143	46,443	-	52,330	103,916	33,706	(62,749)	28,908	(135)



SCHEDULE B (continued)

ER Code	Employer	Net Pension Liability	Deferred Outflows of Resources				Deferred Inflows of Resources					Pension Expense			
			Diff between Expected and Actual Exp	Chng of Assump	Changes in Proportion and Differences Between Employer Contribs and Proport. Share of Contribs	Total Deferred Outflows of Resources	Diff between Expected and Actual Exp	Net Difference Between Projected and Actual Investment Earnings on Pension Plan Investments	Chng of Assump	Changes in Proportion and Differences Between Employer Contribs and Proport. Share of Contribs	Total Deferred Inflows of Resources	Proportionate Share of Plan Pension Expense	Deferred Amounts from Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions	Pension Expense Related to Specific Liabilities of Individual Employers	Total Employer Pension Expense
DFAC	Jenkins County DFACS	272,943	-	-	15,752	15,752	2,181	19,693	-	-	21,874	14,294	16,256	-	30,550
DFAC	Johnson County DFACS	295,347	-	-	-	-	2,360	21,310	-	102,483	126,153	15,465	(99,274)	-	(83,809)
DFAC	Jones County DFACS	1,269,303	-	-	138,311	138,311	10,142	91,582	-	-	101,724	66,464	100,787	-	167,251
DFAC	Lamar County DFACS	918,047	-	-	50,673	50,673	7,335	66,239	-	7,368	80,942	48,072	21,501	-	69,573
DFAC	Lanier County DFACS	818,625	-	-	117,092	117,092	6,541	59,065	-	-	65,606	42,866	82,719	-	125,585
DFAC	Laurens County DFACS	4,955,711	-	-	342,813	342,813	39,595	357,563	-	59,474	456,632	259,495	129,417	27,736	416,648
DFAC	Lee County DFACS	477,984	-	-	51,920	51,920	3,819	34,487	-	-	38,306	25,027	47,090	7,323	79,440
DFAC	Liberty County DFACS	1,789,259	-	-	113,021	113,021	14,296	129,098	-	32,912	176,306	93,690	20,493	-	114,183
DFAC	Lincoln County DFACS	175,426	-	-	36,519	36,519	1,402	12,657	-	-	14,059	9,185	33,875	-	43,060
DFAC	Long County DFACS	211,767	-	-	-	-	1,692	15,279	-	14,396	31,367	11,088	(22,397)	-	(11,309)
DFAC	Lowndes County DFACS	3,816,498	-	-	124,303	124,303	30,493	275,367	-	68,748	374,608	199,840	(31,710)	19,477	187,607
DFAC	Lumpkin County DFACS	656,164	-	-	22,207	22,207	5,243	47,343	-	-	52,586	34,358	32,531	-	66,889
DFAC	Macon County DFACS	933,847	-	-	115,904	115,904	7,461	67,379	-	13,707	88,547	48,897	54,424	19,911	123,232
DFAC	Madison County DFACS	1,003,531	-	-	39,335	39,335	8,018	72,406	-	17,379	97,803	52,547	(2,744)	13,966	63,769
DFAC	Marion County DFACS	398,171	-	-	-	-	3,181	28,729	-	57,521	89,431	20,847	(43,543)	-	(22,696)
DFAC	Mcduffie County DFACS	964,759	-	-	7,671	7,671	7,708	69,609	-	61,693	139,010	50,515	(97,706)	13,043	(34,148)
DFAC	Mcintosh County DFACS	232,955	-	-	35,248	35,248	1,861	16,808	-	2,162	20,831	12,196	19,896	-	32,092
DFAC	Meriwether County DFACS	828,065	-	-	-	-	6,616	59,746	-	198,180	264,542	43,358	(155,602)	-	(112,244)
DFAC	Miller County DFACS	139,733	-	-	-	-	1,116	10,082	-	19,098	30,296	7,316	(25,813)	-	(18,497)
DFAC	Mitchell County DFACS	992,066	-	-	-	-	7,926	71,579	-	34,888	114,393	51,946	(43,170)	42,313	51,089
DFAC	Monroe County DFACS	924,772	-	-	35,292	35,292	7,389	66,724	-	-	74,113	48,423	30,124	4,993	83,540
DFAC	Montgomery County DFACS	394,363	-	-	-	-	3,151	28,454	-	54,122	85,727	20,649	(54,817)	-	(34,168)
DFAC	Morgan County DFACS	811,738	-	-	50,981	50,981	6,486	58,568	-	460	65,514	42,502	33,223	-	75,725
DFAC	Murray County DFACS	1,286,197	-	-	-	-	10,277	92,801	-	67,235	170,313	67,347	(86,022)	-	(18,675)
DFAC	Muscogee County DFACS	6,480,576	-	-	241,556	241,556	51,779	467,584	-	-	519,363	339,342	219,639	13,066	572,047
DFAC	Newton County DFACS	2,507,977	-	-	36,143	36,143	20,038	180,955	-	114,335	315,328	131,323	(166,464)	-	(35,141)
DFAC	Oconee County DFACS	806,066	-	-	59,195	59,195	6,440	58,159	-	-	64,599	42,209	44,234	-	86,443
DFAC	Oglethorpe County DFACS	249,161	-	-	-	-	1,991	17,977	-	42,716	62,684	13,048	(69,710)	-	(56,662)
DFAC	Paulding County DFACS	2,349,244	-	-	125,115	125,115	18,770	169,502	-	102,622	290,894	123,013	(87,627)	30,470	65,856
DFAC	Peach County DFACS	1,248,357	-	-	193,795	193,795	9,974	90,071	-	-	100,045	65,365	162,434	-	227,799
DFAC	Pickens County DFACS	867,972	-	-	-	-	6,935	62,626	-	37,302	106,863	45,450	(53,827)	-	(8,377)
DFAC	Pierce County DFACS	512,016	-	-	39,553	39,553	4,091	36,943	-	135,978	177,012	26,813	(24,731)	-	2,082
DFAC	Pike County DFACS	607,507	-	-	44,615	44,615	4,854	43,833	-	-	48,687	31,811	36,394	6,680	74,885
DFAC	Polk County DFACS	1,719,130	-	-	-	-	13,736	124,038	-	105,416	243,190	90,018	(90,278)	-	(260)
DFAC	Pulaski County DFACS	361,263	-	-	71,978	71,978	2,886	26,066	-	33,192	62,144	18,914	(7,334)	-	11,580
DFAC	Putnam County DFACS	1,998,636	-	-	-	-	15,969	144,205	-	403,894	564,068	104,655	(343,644)	16,350	(222,639)
DFAC	Quitman County DFACS	65,835	-	-	6,859	6,859	526	4,750	-	13,506	18,782	3,445	(17,935)	-	(14,490)
DFAC	Rabun County DFACS	818,869	-	-	13,669	13,669	6,543	59,083	-	-	65,626	42,881	20,903	20,275	84,059
DFAC	Randolph County DFACS	442,048	-	-	12,048	12,048	3,532	31,894	-	-	35,426	23,147	18,907	-	42,054
DFAC	Richmond County DFACS	6,025,442	-	-	-	-	48,142	434,745	-	329,698	812,585	315,508	(313,799)	18,166	19,875
DFAC	Rockdale County DFACS	2,211,901	-	-	207,143	207,143	17,673	159,592	-	-	177,265	115,819	166,708	-	282,527
DFAC	Schley County DFACS	139,733	-	-	26,457	26,457	1,116	10,082	-	8,141	19,339	7,317	4,069	-	11,386
DFAC	Screven County DFACS	533,934	-	-	2,934	2,934	4,266	38,524	-	40,315	83,105	27,956	(21,986)	6,844	12,814
DFAC	Seminole County DFACS	543,333	-	-	2,430	2,430	4,341	39,202	-	41,519	85,062	28,453	(23,629)	-	4,824



SCHEDULE B (continued)

ER Code	Employer	Net Pension Liability	Deferred Outflows of Resources				Deferred Inflows of Resources					Pension Expense			
			Diff between Expected and Actual Exp	Chng of Assump	Changes in Proportion and Differences Between Employer Contribs and Proport. Share of Contribs	Total Deferred Outflows of Resources	Diff between Expected and Actual Exp	Net Difference Between Projected and Actual Investment Earnings on Pension Plan Investments	Chng of Assump	Changes in Proportion and Differences Between Employer Contribs and Proport. Share of Contribs	Total Deferred Inflows of Resources	Proportionate Share of Plan Pension Expense	Deferred Amounts from Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions	Pension Expense Related to Specific Liabilities of Individual Employers	Total Employer Pension Expense
DFAC	Spalding County DFACS	4,178,612	-	-	29,788	29,788	33,386	301,494	-	78,467	413,347	218,803	(110,921)	-	107,882
DFAC	Stephens County DFACS	1,202,941	-	-	41,076	41,076	9,611	86,794	-	96,405	64,889	62,991	49,702	7,027	119,720
DFAC	Stewart County DFACS	149,780	-	-	985	985	1,197	10,807	-	52,885	64,889	7,842	(33,614)	-	(25,772)
DFAC	Sumter County DFACS	4,917,020	-	-	79,229	79,229	39,286	354,771	-	394,057	257,465	63,570	50,873	371,908	371,908
DFAC	Talbot County DFACS	320,668	-	-	28,192	28,192	2,562	23,137	-	14,178	39,877	16,790	(4,834)	-	11,956
DFAC	Taliaferro County DFACS	32,452	-	-	-	-	259	2,341	-	37,129	39,729	1,702	(35,201)	-	(33,499)
DFAC	Tattnall County DFACS	557,999	-	-	21,333	21,333	4,458	40,261	-	41,411	86,130	29,218	(54,798)	-	(25,580)
DFAC	Taylor County DFACS	233,401	-	-	-	-	1,865	16,840	-	42,666	61,371	12,220	(49,386)	-	(37,166)
DFAC	Telfair County DFACS	535,676	-	-	-	-	4,280	38,650	-	8,488	51,418	28,051	(8,605)	-	19,446
DFAC	Terrell County DFACS	589,884	-	-	130,686	130,686	4,713	42,561	-	45,555	92,829	30,887	11,199	-	42,086
DFAC	Thomas County DFACS	1,850,598	-	-	78,798	78,798	14,786	133,524	-	148,310	96,903	87,179	7,299	191,381	191,381
DFAC	Tift County DFACS	2,199,990	-	-	-	-	17,578	158,733	-	60,220	236,531	115,196	(52,073)	6,335	69,458
DFAC	Toombs County DFACS	1,014,551	-	-	-	-	8,106	73,202	-	105,690	186,998	53,125	(155,602)	3,623	(98,854)
DFAC	Towns County DFACS	332,944	-	-	75,785	75,785	2,660	24,022	-	11,847	38,529	17,433	30,777	-	48,210
DFAC	Treutlen County DFACS	357,657	-	-	43,859	43,859	2,858	25,806	-	28,664	18,728	30,124	-	-	48,852
DFAC	Troup County DFACS	2,000,378	-	-	-	-	15,983	144,331	-	117,253	277,567	104,745	(91,753)	15,625	28,617
DFAC	Turner County DFACS	287,366	-	-	65,203	65,203	2,296	20,734	-	17,704	40,734	15,050	13,961	-	29,011
DFAC	Twiggs County DFACS	590,937	-	-	16,881	16,881	4,721	42,637	-	47,358	30,943	11,367	-	-	42,310
DFAC	Union County DFACS	453,270	-	-	-	-	3,622	32,704	-	56,558	92,884	23,737	(55,544)	3,852	(27,955)
DFAC	Upson County DFACS	1,382,337	-	-	4,648	4,648	11,045	99,738	-	7,419	118,202	72,383	2,799	7,100	82,282
DFAC	Walker County DFACS	1,714,228	-	-	192,053	192,053	13,696	123,684	-	17,963	155,343	89,763	98,099	-	187,862
DFAC	Walton County DFACS	2,469,165	-	-	109,745	109,745	19,728	178,154	-	9,026	206,908	129,293	58,121	-	187,414
DFAC	Ware County DFACS	1,198,404	-	-	-	-	9,575	86,467	-	149,912	245,954	62,750	(167,156)	-	(104,406)
DFAC	Warren County DFACS	191,874	-	-	18,131	18,131	1,533	13,844	-	17,190	32,567	10,048	18,757	9,633	38,438
DFAC	Washington County DFACS	727,672	-	-	33,203	33,203	5,814	52,503	-	26,954	85,271	38,102	(22,789)	-	15,313
DFAC	Wayne County DFACS	799,503	-	-	-	-	6,388	57,685	-	56,899	120,972	41,865	(78,426)	-	(36,561)
DFAC	Webster County DFACS	114,249	-	-	1,937	1,937	913	8,243	-	18,590	27,746	5,980	(9,164)	-	(3,184)
DFAC	Wheeler County DFACS	224,528	-	-	-	-	1,794	16,200	-	7,481	25,475	11,759	(7,540)	-	4,219
DFAC	White County DFACS	843,096	-	-	87,600	87,600	6,736	60,831	-	20,695	88,262	44,146	23,909	-	68,055
DFAC	Whitfield County DFACS	5,254,744	-	-	-	-	41,985	379,138	-	267,088	688,211	275,151	(419,250)	39,691	(104,408)
DFAC	Wilcox County DFACS	376,051	-	-	17,301	17,301	3,005	27,133	-	1,388	31,526	9,219	-	-	28,914
DFAC	Wilkes County DFACS	587,088	-	-	154,965	154,965	4,691	42,359	-	-	47,050	30,743	122,268	-	153,011
DFAC	Wilkinson County DFACS	230,970	-	-	3,752	3,752	1,845	16,665	-	54,760	73,270	12,095	(30,255)	-	(18,160)
DFAC	Worth County DFACS	1,188,964	-	-	20,113	20,113	9,500	85,786	-	6,915	102,201	62,260	28,910	-	91,170
HLTH	Appling County Health Department	529,599	-	-	6,976	6,976	4,231	38,211	-	12,934	55,376	27,729	3,005	-	30,734
HLTH	Atkinson County Health Department	226,757	-	-	-	-	1,812	28,153	-	28,153	46,326	11,872	(33,987)	-	(22,115)
HLTH	Bacon County Health Department	292,268	-	-	3,853	3,853	2,335	21,088	-	28,415	51,838	15,302	(12,524)	-	2,778
HLTH	Baker County Health Department	287,366	-	-	6,552	6,552	2,296	20,734	-	3,863	26,893	15,047	8,342	-	23,389
HLTH	Baldwin County Health Department	653,328	-	-	42,033	42,033	5,220	47,139	-	-	52,359	34,211	53,286	-	87,497
HLTH	Banks County Health Department	300,411	-	-	19,738	19,738	2,400	21,675	-	5,229	29,304	15,730	4,442	-	20,172
HLTH	Barrow County Public Health	612,207	-	-	4,669	4,669	4,891	44,172	-	154,371	203,434	32,057	(95,131)	-	(63,074)
HLTH	Bartow County Health Department	1,238,148	-	-	-	-	9,893	89,334	-	81,464	180,691	64,833	(100,860)	-	(36,027)
HLTH	Ben Hill County Health Department	413,648	-	-	23	23	3,305	29,845	-	12,738	45,888	21,660	(8,455)	-	13,205
HLTH	Berrien County Health Department	271,120	-	-	-	-	2,166	19,562	-	9,626	31,354	14,197	(8,567)	-	5,630



SCHEDULE B (continued)

ER Code	Employer	Net Pension Liability	Deferred Outflows of Resources				Deferred Inflows of Resources					Pension Expense			
			Diff between Expected and Actual Exp	Chng of Assump	Changes in Proportion and Differences Between Employer Contribs and Proport. Share of Contribs	Total Deferred Outflows of Resources	Diff between Expected and Actual Exp	Net Difference Between Projected and Actual Investment Earnings on Pension Plan Investments	Chng of Assump	Changes in Proportion and Differences Between Employer Contribs and Proport. Share of Contribs	Total Deferred Inflows of Resources	Proportionate Share of Plan Pension Expense	Deferred Amounts from Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions	Pension Expense Related to Specific Liabilities of Individual Employers	Total Employer Pension Expense
HLTH	Bibb County Health Department	3,019,912	-	-	5,935	5,935	24,129	217,892	-	42,246	284,267	158,129	(18,272)	53,406	193,263
HLTH	Bleckley County Health Department	287,730	-	-	28,551	28,551	2,299	20,760	-	23,059	15,063	25,327	-	40,390	
HLTH	Brantley County Health Department	316,900	-	-	-	-	2,532	22,865	-	16,338	41,735	16,595	(16,033)	562	
HLTH	Brooks County Health Department	307,299	-	-	8,152	8,152	2,455	22,172	-	24,627	16,092	13,308	-	29,400	
HLTH	Bulloch County Physical Health	1,084,964	-	-	-	-	8,669	78,282	-	22,021	108,972	56,811	(21,949)	34,862	
HLTH	Burke County Health Department	651,546	-	-	34,951	34,951	5,206	47,010	-	-	52,216	34,118	43,188	77,306	
HLTH	Butts County Health Department	276,589	-	-	-	-	2,210	19,956	-	33,938	56,104	14,484	(45,838)	(31,354)	
HLTH	Calhoun County Health Department	172,590	-	-	22,721	22,721	1,379	12,453	-	-	13,832	9,039	25,943	34,982	
HLTH	Candler County Health Department	322,613	-	-	21,641	21,641	2,578	23,277	-	6,708	32,563	16,891	3,248	20,139	
HLTH	Carroll County Health Department	1,201,685	-	-	23	23	9,601	86,704	-	9,490	105,795	62,925	(6,290)	20,623	
HLTH	Catoosa County Health Department	1,259,701	-	-	6,070	6,070	10,065	90,890	-	26,512	127,467	65,960	(7,559)	58,401	
HLTH	Charlton County Health Department	402,101	-	-	5,610	5,610	3,213	29,012	-	52,940	85,165	21,052	(25,943)	(4,891)	
HLTH	Chattahoochee County Health Department	49,468	-	-	1,524	1,524	395	3,569	-	532	4,496	2,592	2,183	4,775	
HLTH	Chattooga County Health Department	591,423	-	-	-	-	4,725	42,672	-	41,368	88,765	30,967	(58,138)	(27,171)	
HLTH	Cherokee County Health Department	7,404,700	-	-	-	-	59,162	534,261	-	192,093	785,516	387,728	(219,732)	12,739	
HLTH	Clarke County Health Department	6,599,606	-	-	566,591	566,591	52,730	476,172	-	-	528,902	345,573	389,913	735,486	
HLTH	Clay County Health Department	85,647	-	-	4,703	4,703	684	6,180	-	14,345	21,209	4,483	(20,773)	(16,290)	
HLTH	Clayton County Health Department	7,165,221	-	-	-	-	57,249	516,982	-	148,750	722,981	375,188	(121,820)	253,368	
HLTH	Clinch County Health Department	237,169	-	-	-	-	1,895	17,112	-	9,911	28,918	12,421	(9,855)	2,566	
HLTH	Cobb County Health Department	14,782,741	-	-	86,761	86,761	118,112	1,066,599	-	100,472	1,285,183	774,062	(109,614)	34,176	
HLTH	Coffee County Health Department	887,864	-	-	10,716	10,716	7,094	64,061	-	79,369	150,524	46,491	(35,051)	11,440	
HLTH	Colquitt County Health Department	1,374,153	-	-	7,575	7,575	10,979	99,147	-	-	110,126	71,951	6,328	78,279	
HLTH	Columbia County Health Department	1,127,018	-	-	56,021	56,021	9,005	81,316	-	-	90,321	59,011	41,994	101,005	
HLTH	Cook County Health Department	326,259	-	-	4,413	4,413	2,607	23,540	-	13,662	39,809	17,083	(1,755)	15,328	
HLTH	Coweta County Health Department	1,145,006	-	-	17,895	17,895	9,148	82,614	-	80,265	172,027	59,955	(23,685)	5,339	
HLTH	Crawford County Health Department	235,508	-	-	6,255	6,255	1,882	16,992	-	-	18,874	12,331	7,764	20,095	
HLTH	Crisp County Health Department	436,862	-	-	9,217	9,217	3,490	31,520	-	28,696	63,706	22,874	(3,771)	19,103	
HLTH	Dade County Health Department	360,574	-	-	-	-	2,881	26,016	-	9,273	38,170	18,880	(10,302)	8,578	
HLTH	Dawson County Health Department	463,601	-	-	65,187	65,187	3,704	33,450	-	-	37,154	24,277	50,020	74,297	
HLTH	Decatur County Health Department	795,168	-	-	21,922	21,922	6,353	57,373	-	8,667	72,393	41,636	168	41,804	
HLTH	Dekalb County Health Department	20,152,545	-	-	102,498	102,498	161,016	1,454,039	-	1,348,464	2,963,519	1,055,237	(728,144)	12,191	
HLTH	Dodge County Health Department	388,448	-	-	32,503	32,503	3,104	28,027	-	12,532	43,663	20,339	784	21,123	
HLTH	Dooly County Health Department	255,198	-	-	225	225	2,039	18,413	-	10,442	30,894	13,362	(6,589)	6,773	
HLTH	Dougherty County Health Department	3,095,187	-	-	-	-	24,730	223,323	-	34,732	282,785	162,075	(26,895)	4,992	
HLTH	Southwest Health District	6,101,567	-	-	167,753	167,753	48,751	440,238	-	78,142	567,131	319,495	(18,403)	301,092	
HLTH	Douglas County Health Department	914,522	-	-	-	-	7,307	65,984	-	65,757	139,048	47,888	(49,628)	(1,740)	
HLTH	Early County Health Department	430,339	-	-	4,956	4,956	3,438	31,050	-	-	34,488	22,534	3,695	26,229	
HLTH	Elchols County Health Department	179,274	-	-	3,505	3,505	1,432	12,935	-	-	14,367	9,387	4,946	14,333	
HLTH	Elbert County Health Department	268,324	-	-	-	-	2,144	19,360	-	65,920	87,424	14,048	(75,626)	6,009	
HLTH	Emanuel County Health Department	858,694	-	-	14,132	14,132	6,861	61,956	-	28,920	97,737	44,962	4,274	4,796	
HLTH	Evans County Health Department	283,598	-	-	34,324	34,324	2,266	20,462	-	25,729	48,457	14,849	40,053	54,902	
HLTH	Fannin County Health Department	489,085	-	-	292	292	3,908	35,288	-	616	39,812	25,609	75	25,684	
HLTH	Fayette County Health Department	1,053,445	-	-	13,875	13,875	8,417	76,008	-	11,786	96,211	55,164	15,267	8,719	
HLTH	Floyd County Health Department	9,989,451	-	-	233,706	233,706	79,814	720,755	-	-	800,569	523,071	198,941	37,087	



SCHEDULE B (continued)

ER Code	Employer	Net Pension Liability	Deferred Outflows of Resources				Deferred Inflows of Resources					Pension Expense			
			Diff between Expected and Actual Exp	Chng of Assump	Changes in Proportion and Differences Between Employer Contribs and Proport. Share of Contribs	Total Deferred Outflows of Resources	Diff between Expected and Actual Exp	Net Difference Between Projected and Actual Investment Earnings on Pension Plan Investments	Chng of Assump	Changes in Proportion and Differences Between Employer Contribs and Proport. Share of Contribs	Total Deferred Inflows of Resources	Proportionate Share of Plan Pension Expense	Deferred Amounts from Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions	Pension Expense Related to Specific Liabilities of Individual Employers	Total Employer Pension Expense
HLTH	Forsyth County Health Department	1,244,711	-	-	15,935	15,935	9,945	89,808	-	-	99,753	65,177	14,352	16,869	96,398
HLTH	Franklin County Health Department	385,288	-	-	14,894	14,894	3,078	27,799	-	4,188	35,065	20,175	2,950	-	23,125
HLTH	Gilmer County Health Department	670,304	-	-	14,827	14,827	5,356	48,364	-	-	53,720	35,097	22,864	-	57,961
HLTH	Glascocock County Health Department	105,255	-	-	5,274	5,274	841	7,594	-	4,199	12,634	5,513	5,991	-	11,504
HLTH	Glynn County Health Department	20,070,180	-	-	218,515	218,515	160,357	1,448,096	-	41,183	1,649,636	1,050,924	336,736	15,644	1,403,304
HLTH	Gordon County Health Department	1,169,071	-	-	74,078	74,078	9,341	84,350	-	5,632	99,323	61,215	39,997	-	101,212
HLTH	Grady County Health Department	766,565	-	-	57,756	57,756	6,125	55,309	-	4,099	65,533	40,140	31,673	-	71,813
HLTH	Greene County Health Department	353,647	-	-	-	-	2,826	25,516	-	50,097	78,439	18,520	(39,400)	-	(20,880)
HLTH	Gwinnett County Health Department	16,064,887	-	-	169,903	169,903	128,356	1,159,108	-	335,170	1,622,634	841,197	59,723	100,446	1,001,366
HLTH	Habersham County Health Department	603,739	-	-	-	-	4,824	43,561	-	4,558	52,943	31,612	(4,909)	-	26,703
HLTH	Hall County Health Department	9,988,762	-	-	190,693	190,693	79,809	720,706	-	-	800,515	523,037	215,383	-	738,420
HLTH	Hancock County Health Department	310,580	-	-	-	-	2,481	22,409	-	23,769	48,659	16,261	(23,181)	-	(6,920)
HLTH	Haralson County Health Department	458,659	-	-	64,279	64,279	3,665	33,093	-	14,233	50,991	24,017	19,131	-	43,148
HLTH	Harris County Health Department	495,932	-	-	7,918	7,918	3,962	35,782	-	19,402	59,146	25,969	261	15,431	41,661
HLTH	Hart County Health Department	382,574	-	-	14,866	14,866	3,057	27,603	-	11,412	42,072	20,031	(9,107)	-	10,924
HLTH	Heard County Health Department	187,620	-	-	-	-	1,499	13,537	-	22,793	37,829	9,822	(20,550)	-	(10,728)
HLTH	Henry County Health Department	1,616,953	-	-	19,261	19,261	12,919	116,666	-	26,737	156,322	84,665	14,278	-	98,943
HLTH	Houston County Health Department	8,696,002	-	-	356,389	356,389	69,480	627,431	-	303,927	1,000,838	455,344	391,365	5,660	852,369
HLTH	Irwin County Health Department	383,829	-	-	-	-	3,067	27,694	-	47,885	78,646	20,097	(38,877)	-	(18,780)
HLTH	Jackson County Health Department	624,077	-	-	2,687	2,687	4,986	45,028	-	83,177	133,191	32,680	(50,971)	14,913	(3,378)
HLTH	Jasper County Health Department	264,111	-	-	9,261	9,261	2,110	19,056	-	12,991	34,157	13,831	6,775	-	20,606
HLTH	Jeff Davis County Health Department	417,132	-	-	-	-	3,333	30,097	-	20,068	53,498	21,841	(18,776)	-	3,065
HLTH	Jefferson County Health Department	497,471	-	-	6,081	6,081	3,975	35,893	-	15,902	55,770	26,050	(468)	-	25,582
HLTH	Jenkins County Health Department	217,560	-	-	12,542	12,542	1,738	15,697	-	8,119	25,554	11,394	15,491	-	26,885
HLTH	Johnson County Health Department	159,625	-	-	-	-	1,275	11,517	-	11,686	24,478	8,356	(9,425)	-	(1,069)
HLTH	Jones County Health Department	347,813	-	-	17,470	17,470	2,779	25,095	-	2,050	29,924	18,214	8,231	-	26,445
HLTH	Lamar County Health Department	376,740	-	-	8,657	8,657	3,010	27,182	-	11,003	41,195	19,727	7,092	-	26,819
HLTH	Lanier County Health Department	111,738	-	-	2,044	2,044	893	8,062	-	5,420	14,375	5,853	(7,671)	-	(1,818)
HLTH	Laurens County Health Department	5,194,054	-	-	14,154	14,154	41,500	374,760	-	76,430	492,690	271,976	(27,361)	12,413	257,028
HLTH	Lee County Health Department	732,655	-	-	37,772	37,772	5,854	52,862	-	-	58,716	38,363	32,271	-	70,634
HLTH	Lincoln County Health Department	92,291	-	-	3,549	3,549	737	6,659	-	31,524	38,920	4,832	(15,099)	-	(10,267)
HLTH	Lowndes County Health Department	7,324,968	-	-	-	-	58,525	528,508	-	403,621	990,654	383,551	(287,893)	-	95,658
HLTH	Lumpkin County Health Department	592,598	-	-	36,943	36,943	4,735	42,757	-	47,492	90,249	29,769	-	-	60,797
HLTH	Macon County Health Department	161,084	-	-	-	-	1,287	11,622	-	18,802	31,711	8,434	(25,066)	-	(16,632)
HLTH	Madison County Health Department	440,103	-	-	-	-	3,516	31,754	-	75,971	111,241	23,045	(75,832)	-	(52,787)
HLTH	Marion County Health Department	139,976	-	-	1,175	1,175	1,118	10,099	-	1,484	12,701	7,327	971	-	8,298
HLTH	Mcduffie County Health Department	500,996	-	-	28,443	28,443	4,003	36,148	-	8,623	48,774	26,236	41,659	-	67,895
HLTH	Meriwether County Health Department	663,295	-	-	15,992	15,992	5,300	47,858	-	3,136	56,294	34,733	24,562	-	59,295
HLTH	Miller County Health Department	217,033	-	-	7,358	7,358	1,734	15,659	-	60,611	78,004	11,362	(28,146)	15,963	(821)
HLTH	Mitchell County Health Department	569,951	-	-	27,336	27,336	4,554	41,123	-	-	45,677	29,845	25,569	-	55,414
HLTH	Monroe County Health Department	296,279	-	-	-	-	2,367	21,377	-	41,697	65,441	15,511	(63,868)	-	(48,357)
HLTH	Montgomery County Health Department	179,315	-	-	5,421	5,421	1,433	12,938	-	48,125	62,496	9,391	(23,051)	8,997	(4,663)
HLTH	Morgan County Health Department	398,536	-	-	516	516	3,184	28,755	-	53,557	85,496	20,869	(34,847)	-	(13,978)
HLTH	Murray County Health Department	635,097	-	-	9,452	9,452	5,074	45,823	-	48,238	99,135	33,256	(16,406)	-	16,850



SCHEDULE B (continued)

ER Code	Employer	Net Pension Liability	Deferred Outflows of Resources				Deferred Inflows of Resources					Pension Expense			
			Diff between Expected and Actual Exp	Chng of Assump	Changes in Proportion and Differences Between Employer Contribs and Proport. Share of Contribs	Total Deferred Outflows of Resources	Diff between Expected and Actual Exp	Net Difference Between Projected and Actual Investment Earnings on Pension Plan Investments	Chng of Assump	Changes in Proportion and Differences Between Employer Contribs and Proport. Share of Contribs	Total Deferred Inflows of Resources	Proportionate Share of Plan Pension Expense	Deferred Amounts from Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions	Pension Expense Related to Specific Liabilities of Individual Employers	Total Employer Pension Expense
HLTH	Muscogee County Health Department	9,661,855	-	-	-	-	77,197	697,119	-	237,699	1,012,015	505,918	(314,806)	22,148	213,260
HLTH	Newton County Health Department	1,614,117	-	-	49,497	49,497	12,897	116,461	-	11,842	141,200	84,517	74,600	-	159,117
HLTH	Oconee County Health Department	452,987	-	-	7,872	7,872	3,619	32,684	-	3,471	39,774	23,721	10,807	-	34,528
HLTH	Oglethorpe County Health Department	302,761	-	-	6,517	6,517	2,419	21,845	-	12,150	36,414	15,855	2,763	-	18,618
HLTH	Paulding County Health Department	1,202,414	-	-	63,053	63,053	9,607	86,756	-	-	96,363	62,960	47,051	-	110,011
HLTH	Peach County Health Department	387,759	-	-	3,058	3,058	3,098	27,977	-	12,542	43,617	20,302	(3,266)	-	17,036
HLTH	Pickens County Health Department	439,253	-	-	24,273	24,273	3,510	31,693	-	6,552	41,755	23,000	5,264	-	28,264
HLTH	Pierce County Health Department	487,545	-	-	5,085	5,085	3,895	35,177	-	198,773	237,845	25,526	(124,042)	-	(98,516)
HLTH	Pike County Health Department	269,215	-	-	5,236	5,236	2,151	19,424	-	2,575	24,150	14,096	(803)	-	13,293
HLTH	Polk County Health Department	902,246	-	-	27,301	27,301	7,209	65,099	-	3,359	75,667	47,243	43,264	6,085	96,520
HLTH	Pulaski County Health Department	252,564	-	-	18,443	18,443	2,018	18,223	-	12,878	33,119	13,223	22,155	8,941	44,319
HLTH	Putnam County Health Department	567,277	-	-	14,205	14,205	4,532	40,930	-	-	45,462	29,704	19,784	-	49,488
HLTH	Rabun County Health Department	560,106	-	-	24,217	24,217	4,475	40,413	-	7,358	52,246	29,330	3,882	-	33,212
HLTH	Randolph County Health Department	232,145	-	-	29,093	29,093	1,855	16,750	-	-	18,605	12,159	29,900	-	42,059
HLTH	Richmond County Health Department	8,104,011	-	-	96,654	96,654	64,750	584,718	-	206,892	856,360	424,346	23,161	8,259	455,766
HLTH	Rockdale County Health Department	1,280,080	-	-	-	-	10,228	92,360	-	28,031	130,619	67,031	(27,287)	-	39,744
HLTH	Schley County Health Department	88,118	-	-	2,631	2,631	704	6,358	-	22,621	29,683	4,615	(10,695)	-	(6,080)
HLTH	Screven County Health Department	340,196	-	-	22,206	22,206	2,718	24,546	-	78,809	106,073	17,814	(15,529)	-	2,285
HLTH	Seminole County Health Department	483,899	-	-	18,388	18,388	3,866	34,914	-	15,790	54,570	25,338	20,120	-	45,458
HLTH	Spalding County Health Department	1,001,992	-	-	40,343	40,343	8,006	72,295	-	4,592	84,893	52,469	19,243	-	71,712
HLTH	Stephens County Health Department	467,977	-	-	32,224	32,224	3,739	33,765	-	2,374	39,878	24,505	17,525	-	42,030
HLTH	Stewart County Health Department	148,200	-	-	5,397	5,397	1,184	10,693	-	-	11,877	7,762	7,205	-	14,967
HLTH	Sumter County Health Department	716,206	-	-	-	-	5,722	51,675	-	62,017	119,414	37,503	(43,170)	-	(5,667)
HLTH	Talbot County Health Department	146,742	-	-	5,913	5,913	1,172	10,588	-	-	11,760	7,683	5,095	-	12,778
HLTH	Taliaferro County Health Department	119,192	-	-	7,547	7,547	952	8,600	-	1,036	10,588	6,243	11,889	-	18,132
HLTH	Tattnall County Health Department	582,429	-	-	29,749	29,749	4,654	42,023	-	-	46,677	30,498	36,339	-	66,837
HLTH	Taylor County Health Department	272,659	-	-	1,988	1,988	2,179	19,673	-	12,554	34,406	14,280	(19,597)	-	(5,317)
HLTH	Telfair County Health Department	354,497	-	-	20,124	20,124	2,832	25,578	-	-	28,410	18,561	13,606	-	32,167
HLTH	Terrell County Health Department	254,833	-	-	13,298	13,298	2,036	18,387	-	1,232	21,655	13,344	6,813	-	20,157
HLTH	Thomas County Health Department	1,698,994	-	-	28,081	28,081	13,575	122,585	-	8,119	144,279	88,963	5,189	7,325	101,477
HLTH	Tift County Health Department	943,206	-	-	18,651	18,651	7,536	68,054	-	-	75,590	49,389	14,595	-	63,984
HLTH	Toombs County Health Department	673,180	-	-	10,179	10,179	5,379	48,571	-	10,218	64,168	35,247	10,154	-	45,401
HLTH	Towns County Health Department	435,242	-	-	4,368	4,368	3,478	31,403	-	64,391	99,272	22,790	(35,648)	8,846	(4,012)
HLTH	Treutlen County Health Department	195,075	-	-	5,740	5,740	1,559	14,075	-	2,709	18,343	10,215	(691)	-	9,524
HLTH	Troup County Health Department	6,972,091	-	-	67,628	67,628	55,706	503,048	-	548,081	1,106,835	365,075	(252,676)	5,818	118,217
HLTH	Turner County Health Department	219,383	-	-	12,498	12,498	1,753	15,829	-	17,582	11,488	17,693	-	-	29,181
HLTH	Twiggs County Health Department	206,540	-	-	2,082	2,082	1,650	14,902	-	18,925	35,477	10,812	(9,145)	-	1,667
HLTH	Union County Health Department	518,457	-	-	61,955	61,955	4,142	37,408	-	-	41,550	27,147	59,949	-	87,096
HLTH	Upson County Health Department	693,802	-	-	-	-	5,543	50,059	-	72,510	128,112	36,331	(68,386)	-	(32,055)
HLTH	Walker County Health Department	1,242,969	-	-	91,548	91,548	9,931	89,682	-	19,732	119,345	65,085	28,146	-	93,231
HLTH	Walton County Health Department	1,330,520	-	-	46,956	46,956	10,631	95,999	-	90,036	196,666	69,671	18,234	2,912	90,817
HLTH	Ware County Health Department	8,147,402	-	-	-	-	65,096	587,848	-	394,971	1,047,915	426,621	(325,016)	30,435	132,040
HLTH	Warren County Health Department	104,891	-	-	5,712	5,712	838	7,568	-	5,963	14,369	5,492	5,543	-	11,035
HLTH	Washington County Health Department	420,130	-	-	9,844	9,844	3,357	30,313	-	19,093	52,763	22,001	3,676	-	25,677



SCHEDULE B (continued)

ER Code	Employer	Net Pension Liability	Deferred Outflows of Resources				Deferred Inflows of Resources					Pension Expense			
			Diff between Expected and Actual Exp	Chng of Assump	Changes in Proportion and Differences Between Employer Contribs and Proport. Share of Contribs	Total Deferred Outflows of Resources	Diff between Expected and Actual Exp	Net Difference Between Projected and Actual Investment Earnings on Pension Plan Investments	Chng of Assump	Changes in Proportion and Differences Between Employer Contribs and Proport. Share of Contribs	Total Deferred Inflows of Resources	Proportionate Share of Plan Pension Expense	Deferred Amounts from Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions	Pension Expense Related to Specific Liabilities of Individual Employers	Total Employer Pension Expense
HLTH	Wayne County Health Department	635,219	-	-	27,235	27,235	5,075	45,832	-	-	50,907	33,262	32,736	6,256	72,254
HLTH	Webster County Health Department	88,320	-	-	739	739	706	6,372	-	952	8,030	4,626	597	-	5,223
HLTH	Wheeler County Health Department	191,023	-	-	7,419	7,419	1,526	13,783	-	15,723	31,032	9,999	(21,258)	-	(11,259)
HLTH	White County Health Department	503,184	-	-	38,069	38,069	4,020	36,306	-	-	40,326	26,351	37,048	-	63,399
HLTH	Whitfield County Health Department	3,627,379	-	-	24,446	24,446	28,982	261,721	-	39,335	330,038	189,939	14,520	6,059	210,518
HLTH	Wilcox County Health Department	203,664	-	-	41,155	41,155	1,627	14,695	-	2,071	18,393	10,662	23,984	-	34,646
HLTH	Wilkes County Health Department	315,685	-	-	17,660	17,660	2,522	22,777	-	18,253	43,552	16,529	17,264	-	33,793
HLTH	Wilkinson County Health Department	277,683	-	-	2,642	2,642	2,219	20,035	-	29,872	52,126	14,538	(15,509)	-	(971)
HLTH	Worth County Health Department	509,747	-	-	14,083	14,083	4,073	36,779	-	963	41,815	26,691	7,783	7,589	42,063
MRCs	Woodright Industries	765,998	-	-	-	-	6,120	55,268	-	87,662	149,500	40,110	(67,322)	-	(27,212)
MRCs	Jessamine Place	1,027,961	-	-	48,892	48,892	8,213	74,169	-	27,716	110,098	53,824	63,009	8,047	124,880
MRCs	Carroll County MR Services	816,640	-	-	59,548	59,548	6,525	58,922	-	10,078	75,525	42,762	22,901	-	65,663
MRCs	Green Oaks Service Center	1,340,040	-	-	9,385	9,385	10,707	96,686	-	4,088	111,481	70,169	12,915	-	83,084
MRCs	Haralson County Center (Mh/Mr/Sa)	977,116	-	-	33,791	33,791	7,807	70,501	-	-	78,308	51,164	53,827	-	104,991
MRCs	Mitchell-Baker Service Center	1,075,241	-	-	12,229	12,229	8,591	77,580	-	8,426	94,597	56,300	14,763	-	71,063
MRCs	Thomas/Grady Service Center	2,003,214	-	-	210,123	210,123	16,005	144,535	-	-	160,540	104,895	209,970	3,424	318,289
MRCs	Tift County - Diversified Enterprises	2,569,437	-	-	494,367	494,367	20,529	185,389	-	-	205,918	134,545	411,506	-	546,051
PSCH	Bacon County Schools	165,743	-	-	21,848	21,848	1,324	11,959	-	-	13,283	8,679	26,783	-	35,462
PSCH	Baldwin County Schools	383,910	-	-	35,612	35,612	3,067	27,700	-	-	30,767	20,104	31,748	-	51,852
PSCH	Barrow County Schools	81,717	-	-	7,401	7,401	653	5,896	-	-	6,549	4,280	6,346	-	10,626
PSCH	Ben Hill County Schools	103,635	-	-	1,612	1,612	828	7,477	-	924	9,229	5,427	2,072	-	7,499
PSCH	Bibb County Schools	568,533	-	-	-	-	4,542	41,021	-	198,291	243,854	29,770	(174,099)	-	(144,329)
PSCH	Brooks County Schools	51,858	-	-	35,835	35,835	414	3,742	-	-	4,156	2,718	23,890	-	26,608
PSCH	Butts County Schools	183,690	-	-	9,171	9,171	1,468	13,254	-	10,610	25,332	9,617	8,212	-	17,829
PSCH	Camden County Schools	78,070	-	-	1,886	1,886	624	5,633	-	-	6,257	4,091	2,725	-	6,816
PSCH	Candler County Schools	52,628	-	-	36,367	36,367	420	3,797	-	-	4,217	2,755	24,245	-	27,000
PSCH	Carroll County Schools	78,759	-	-	-	-	629	5,683	-	74,811	81,123	4,122	(94,477)	-	(90,355)
PSCH	Catoosa County Board of Education	70,494	-	-	-	-	563	5,086	-	17,884	23,533	3,691	(29,750)	6,001	(20,058)
PSCH	Chatham County Schools	284,449	-	-	78,060	78,060	2,273	20,523	-	-	22,796	14,896	76,038	-	90,934
PSCH	Live Oak Public Libraries	96,828	-	-	1,221	1,221	774	6,986	-	419	8,179	5,071	1,754	-	6,825
PSCH	Clarke County Schools	404,654	-	-	37,755	37,755	3,233	29,196	-	-	32,429	21,189	61,946	-	83,135
PSCH	Clayton County Schools	359,562	-	-	80,808	80,808	2,873	25,943	-	-	28,816	18,827	78,072	-	96,899
PSCH	Cobb County Schools	87,551	-	-	2,744	2,744	700	6,317	-	35,543	42,560	4,583	(57,411)	-	(52,828)
PSCH	Colquitt County Schools	167,809	-	-	12,498	12,498	1,341	12,108	-	4,199	17,648	8,788	18,029	-	26,817
PSCH	Columbia County Schools	290,809	-	-	6,372	6,372	2,324	20,982	-	22,061	45,367	15,228	(4,087)	13,668	24,809
PSCH	Coweta County Schools	147,957	-	-	2,576	2,576	1,182	10,675	-	2,676	14,533	7,748	(2,744)	-	5,004
PSCH	Crisp County Schools	320,709	-	-	-	-	2,562	23,140	-	13,618	39,320	16,795	(19,616)	-	(2,821)
PSCH	Decatur County Schools	200,585	-	-	2,800	2,800	1,603	14,473	-	1,764	17,840	10,506	3,490	-	13,996
PSCH	Dekalb County Schools	1,533,008	-	-	93,149	93,149	12,248	110,609	-	8,203	131,060	80,269	149,778	14,328	244,375
PSCH	Dodge County Schools	257,669	-	-	33,046	33,046	2,059	18,591	-	-	20,650	13,495	23,778	-	37,273
PSCH	Ocmulgee Regional Library System	52,871	-	-	852	852	422	3,815	-	196	4,433	2,770	1,288	-	4,058
PSCH	Dougherty County Schools	105,174	-	-	1,456	1,456	840	7,588	-	60,388	68,816	5,505	(37,832)	-	(32,327)
PSCH	Douglas County Schools	402,993	-	-	40,011	40,011	3,220	29,077	-	5,655	37,952	21,104	62,917	7,406	91,427
PSCH	Effingham County Schools	209,781	-	-	14,206	14,206	1,676	15,136	-	-	16,812	10,983	17,152	-	28,135



SCHEDULE B (continued)

ER Code	Employer	Net Pension Liability	Deferred Outflows of Resources				Deferred Inflows of Resources					Pension Expense			
			Diff between Expected and Actual Exp	Chng of Assump	Changes in Proportion and Differences Between Employer Contribs and Proport. Share of Contribs	Total Deferred Outflows of Resources	Diff between Expected and Actual Exp	Net Difference Between Projected and Actual Investment Earnings on Pension Plan Investments	Chng of Assump	Changes in Proportion and Differences Between Employer Contribs and Proport. Share of Contribs	Total Deferred Inflows of Resources	Proportionate Share of Plan Pension Expense	Deferred Amounts from Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions	Pension Expense Related to Specific Liabilities of Individual Employers	Total Employer Pension Expense
PSCH	Emanuel County Schools	-	-	-	3,202	3,202	-	-	-	57,812	57,812	-	(33,203)	-	(33,203)
PSCH	Fayette County Schools	188,552	-	-	6,220	6,220	1,506	13,604	-	-	15,110	9,873	7,820	-	17,693
PSCH	Floyd County Schools	316,090	-	-	-	-	2,526	22,806	-	53,831	79,163	16,550	(72,248)	-	(55,698)
PSCH	Forsyth County Schools	75,842	-	-	6,787	6,787	606	5,472	-	62,515	68,593	3,972	(30,367)	-	(26,395)
PSCH	Fulton County Board of Education	112,467	-	-	20,633	20,633	899	8,115	-	36,496	45,510	5,889	(47,070)	-	(41,181)
PSCH	Gilmer County Schools	187,377	-	-	11,075	11,075	1,497	13,520	-	1,316	16,333	9,812	17,582	-	27,394
PSCH	Glascocock County Schools	75,356	-	-	7,043	7,043	602	5,437	-	700	6,739	3,948	11,273	-	15,221
PSCH	Glynn County Schools	420,089	-	-	9,217	9,217	3,356	30,310	-	-	33,666	21,993	14,073	-	36,066
PSCH	Gordon County Schools	85,039	-	-	3,628	3,628	679	6,136	-	-	6,815	4,454	3,807	-	8,261
PSCH	Grady County Schools	153,588	-	-	-	-	1,227	11,082	-	20,941	33,250	8,041	(16,928)	-	(8,887)
PSCH	Greene County Schools	182,637	-	-	2,151	2,151	1,459	13,178	-	28,248	42,885	9,565	(15,249)	-	(5,684)
PSCH	Gwinnett County Schools	536,000	-	-	6,215	6,215	4,283	38,673	-	4,154	47,110	28,068	(2,781)	-	25,287
PSCH	Hall County Schools	-	-	-	-	-	-	-	-	66,067	66,067	-	(45,521)	8,119	(37,402)
PSCH	Hart County Schools	87,551	-	-	1,893	1,893	700	6,317	-	-	7,017	4,583	2,090	-	6,673
PSCH	Henry County Schools	385,855	-	-	-	-	3,083	27,840	-	135,366	166,289	20,206	(159,820)	-	(139,614)
PSCH	Houston County Schools	737,557	-	-	47,073	47,073	5,893	53,216	-	-	59,109	38,622	72,603	-	111,225
PSCH	Irwin County Schools	182,070	-	-	2,151	2,151	1,455	13,137	-	1,064	15,656	9,537	2,874	-	12,411
PSCH	Jackson County Schools	90,346	-	-	3,007	3,007	722	6,519	-	-	7,241	4,731	2,912	-	7,643
PSCH	Johnson County Schools	136,694	-	-	46,955	46,955	1,092	9,863	-	-	10,955	7,160	62,973	-	70,133
PSCH	Lamar County Schools	103,351	-	-	1,048	1,048	826	7,457	-	-	8,283	5,414	1,548	-	6,962
PSCH	Lee County Schools	31,560	-	-	442	442	252	2,277	-	-	2,529	1,651	485	-	2,136
PSCH	Macon County Schools	108,658	-	-	23,619	23,619	868	7,840	-	-	8,708	5,689	27,604	-	33,293
PSCH	Madison County Schools	107,362	-	-	6,942	6,942	858	7,746	-	-	8,604	5,624	9,556	-	15,180
PSCH	Mcduffie County Schools	352,836	-	-	80,124	80,124	2,819	25,458	-	-	28,277	18,476	92,164	2,710	113,350
PSCH	Meriwether County Schools	236,480	-	-	14,783	14,783	1,889	17,062	-	-	18,951	12,382	14,782	-	27,164
PSCH	Monroe County Schools	14,139	-	-	6,483	6,483	113	1,020	-	53,780	54,913	740	(25,047)	-	(24,307)
PSCH	Muscogee County Schools	244,259	-	-	14,200	14,200	1,952	17,624	-	30,235	49,811	12,789	3,509	13,509	29,807
PSCH	Newton County Schools	94,317	-	-	65,175	65,175	754	6,805	-	-	7,559	4,940	43,450	-	48,390
PSCH	Oglethorpe County Schools	21,148	-	-	3,450	3,450	169	1,526	-	74,246	75,941	1,109	(43,750)	-	(42,641)
PSCH	Paulding County Schools	178,180	-	-	34,133	34,133	1,424	12,856	-	41,407	55,687	9,328	29,284	-	38,612
PSCH	Pickens County Schools	23,255	-	-	-	-	186	1,678	-	7,100	8,964	1,218	(10,937)	-	(9,719)
PSCH	Pierce County Schools	102,176	-	-	-	-	816	7,372	-	43,523	51,711	5,352	(70,214)	-	(64,862)
PSCH	Pike County Schools	57,935	-	-	6,304	6,304	463	4,180	-	54,620	59,263	3,032	(25,906)	-	(22,874)
PSCH	Polk County Schools	138,841	-	-	2,408	2,408	1,109	10,018	-	-	11,127	7,271	3,061	-	10,332
PSCH	Putnam County Schools	27,347	-	-	18,898	18,898	218	1,973	-	-	2,191	1,430	12,598	-	14,028
PSCH	Rabun County Schools	84,148	-	-	1,008	1,008	672	6,071	-	19,945	26,688	4,405	(32,568)	-	(28,163)
PSCH	Richmond County Schools	156,870	-	-	25,090	25,090	1,253	11,318	-	-	12,571	8,212	26,895	-	35,107
PSCH	Rockdale County Schools	430,907	-	-	12,296	12,296	3,443	31,091	-	18,478	53,012	22,562	8,175	3,492	34,229
PSCH	Spalding County Schools	187,823	-	-	6,222	6,222	1,501	13,552	-	-	15,053	9,834	7,204	-	17,038
PSCH	Stephens County Schools	35,450	-	-	1,188	1,188	283	2,558	-	1,988	4,829	1,857	653	-	2,510
PSCH	Sumter County Schools	99,138	-	-	1,613	1,613	792	7,153	-	168	8,113	5,191	2,575	-	7,766
PSCH	Tattnall County Schools	37,840	-	-	840	840	302	2,730	-	2,743	5,775	1,982	(4,013)	-	(2,031)
PSCH	Telfair County Schools	32,452	-	-	3,572	3,572	259	2,341	-	7,588	10,188	1,699	896	-	2,595
PSCH	Terrell County Schools	126,768	-	-	6,160	6,160	1,013	9,147	-	4,648	14,808	6,640	7,167	-	13,807



SCHEDULE B (continued)

ER Code	Employer	Net Pension Liability	Deferred Outflows of Resources				Deferred Inflows of Resources					Pension Expense			
			Diff between Expected and Actual Exp	Chng of Assump	Changes in Proportion and Differences Between Employer Contribs and Proport. Share of Contribs	Total Deferred Outflows of Resources	Diff between Expected and Actual Exp	Net Difference Between Projected and Actual Investment Earnings on Pension Plan Investments	Chng of Assump	Changes in Proportion and Differences Between Employer Contribs and Proport. Share of Contribs	Total Deferred Inflows of Resources	Proportionate Share of Plan Pension Expense	Deferred Amounts from Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions	Pension Expense Related to Specific Liabilities of Individual Employers	Total Employer Pension Expense
PSCH	Troup County Schools	73,735	-	-	1,377	1,377	589	5,320	-	16,630	22,539	3,863	(8,791)	-	(4,928)
PSCH	Union County Schools	48,414	-	-	1,209	1,209	387	3,493	-	20,269	24,149	2,535	(11,497)	-	(8,962)
PSCH	Upson County Schools	178,991	-	-	66,698	66,698	1,430	12,914	-	-	14,344	9,373	48,004	-	57,377
PSCH	Ware County Schools	198,883	-	-	75,937	75,937	1,589	14,350	-	-	15,939	10,413	70,345	-	80,758
PSCH	Washington County Board of Education	454,526	-	-	10,778	10,778	3,632	32,795	-	-	36,427	23,799	10,993	-	34,792
PSCH	Wayne County Schools	121,015	-	-	27,409	27,409	967	8,731	-	-	9,698	6,336	25,327	-	31,663
PSCH	White County Board of Education	39,825	-	-	179	179	318	2,873	-	7,502	10,693	2,082	(4,703)	-	(2,621)
PSCH	Whitfield County Schools	89,333	-	-	6,271	6,271	714	6,446	-	7,363	14,523	4,678	5,543	-	10,221
PSCH	Wilkinson County Schools	293,281	-	-	49,564	49,564	2,343	21,161	-	-	23,504	15,356	51,364	-	66,720
PSCH	Atlanta City Schools	511,773	-	-	70,040	70,040	4,089	36,925	-	-	41,014	26,798	52,932	-	79,730
PSCH	City of Buford Schools (Gwinnett)	127,781	-	-	4,825	4,825	1,021	9,220	-	-	10,241	6,694	5,693	-	12,387
PSCH	City of Dalton Schools (Whitfield)	92,129	-	-	7,402	7,402	736	6,647	-	4,927	12,310	4,823	9,052	-	13,875
PSCH	City of Decatur Schools (DeKalb)	23,498	-	-	1,759	1,759	188	1,695	-	20,661	22,544	1,232	(10,844)	-	(9,612)
PSCH	City of Dublin Schools (Laurens)	-	-	-	-	-	-	-	-	30,404	30,404	-	(39,698)	-	(39,698)
PSCH	City of Rome Schools (Floyd)	175,385	-	-	4,860	4,860	1,401	12,654	-	-	14,055	9,182	5,413	-	14,595
PSCH	City of Valdosta Schools (Lowndes)	308,676	-	-	31,820	31,820	2,466	22,271	-	-	24,737	16,163	34,081	-	50,244
PSCH	Georgia Military College	196,776	-	-	5,829	5,829	1,572	14,198	-	-	15,770	10,303	8,287	-	18,590
RESA	Northwest Georgia Regional Education Service Agency	343,518	-	-	48,283	48,283	2,745	24,785	-	-	27,530	17,987	71,147	-	89,134
RESA	Metro Regional Education Service Agency	262,085	-	-	-	-	2,094	18,910	-	19,235	40,239	13,723	(15,958)	-	(2,235)
RESA	North East Georgia Regional Education Service Agency	197,182	-	-	739	739	1,575	14,227	-	1,568	17,370	10,325	187	-	10,512
STAT	Georgia Department of Agriculture	33,105,634	-	-	976,181	976,181	264,509	2,388,626	-	-	2,653,135	1,733,491	808,752	150,689	2,692,932
STAT	Georgia Department of Administrative Services	23,127,770	-	-	519,774	519,774	184,787	1,668,706	-	145,300	1,998,793	1,211,025	769,424	77,158	2,057,607
STAT	Georgia Department of Audits	30,277,880	-	-	973,242	973,242	241,915	2,184,599	-	-	2,426,514	1,585,425	852,089	257,396	2,694,910
STAT	Department of Public Health	75,541,071	-	-	951,641	951,641	603,561	5,450,412	-	4,658,955	10,712,928	3,955,515	(1,519,901)	112,955	2,548,569
STAT	Georgia Department of Banking and Finance	9,939,416	-	-	327,639	327,639	79,414	717,145	-	-	796,559	520,452	236,623	116,147	873,222
STAT	State Accounting Office	14,254,925	-	-	854,137	854,137	113,894	1,028,516	-	-	1,142,410	746,423	1,018,740	11,619	1,776,782
STAT	Office of Commissioner of Insurance	18,473,727	-	-	126,564	126,564	147,602	1,332,910	-	118,816	1,599,328	967,332	131,731	52,758	1,151,821
STAT	Georgia State Finance and Investment Commission	12,257,910	-	-	60,450	60,450	97,939	884,428	-	210,615	1,192,982	641,854	(39,662)	30,833	633,025
STAT	State Properties Commission	1,316,178	-	-	103,586	103,586	10,516	94,964	-	21,121	126,601	68,920	33,857	-	102,777
STAT	Georgia Department of Defense	26,217,447	-	-	258,125	258,125	209,473	1,891,632	-	-	2,101,105	1,372,812	390,115	67,286	1,830,213
STAT	Georgia Department of Education	53,739,040	-	-	1,111,420	1,111,420	429,366	3,877,360	-	496,481	4,803,207	2,813,910	(86,524)	316,909	3,044,295
STAT	The Technical College System of Georgia	14,349,809	-	-	987,295	987,295	114,653	1,035,362	-	-	1,150,015	751,390	782,119	171,862	1,705,371
STAT	Prosecuting Attorneys Council	73,408,010	-	-	2,326,764	2,326,764	586,518	5,296,508	-	-	5,883,026	3,843,828	2,379,164	175,822	6,398,814
STAT	Georgia Department of Community Health	71,991,681	-	-	9,094,032	9,094,032	575,202	5,194,318	-	-	5,769,520	3,769,661	9,125,869	126,194	13,021,724
STAT	Georgia Forestry Commission	31,856,548	-	-	1,531,295	1,531,295	254,529	2,298,502	-	-	2,553,031	1,668,088	1,096,833	281,621	3,046,542
STAT	Office of Planning and Budget	34,421,002	-	-	510,009	510,009	275,018	2,483,532	-	2,700,035	5,458,585	1,802,369	(950,007)	116,524	968,886
STAT	Georgia Department of Human Services	210,809,674	-	-	-	-	1,684,334	15,210,263	-	4,340,672	21,235,269	11,038,517	(4,322,654)	720,936	7,436,799
STAT	Georgia Department of Community Affairs	30,857,675	-	-	114,772	114,772	246,548	2,226,432	-	354,683	2,827,663	1,615,785	(45,167)	193,719	1,764,337
STAT	Department of Economic Development	18,106,792	-	-	2,142,082	2,142,082	144,670	1,306,435	-	-	1,451,105	948,117	1,517,149	72,925	2,538,191
STAT	Administrative Office of the Courts	9,247,924	-	-	111,156	111,156	73,889	667,253	-	38,411	779,553	484,246	159,652	101,467	745,365
STAT	Georgia Court of Appeals	18,408,337	-	-	-	-	147,080	1,328,192	-	479,148	1,954,420	963,907	(522,369)	-	441,538
STAT	Superior Courts of Georgia	18,781,795	-	-	847,349	847,349	150,063	1,355,137	-	-	1,505,200	983,458	813,380	68,107	1,864,945
STAT	Supreme Court	12,487,908	-	-	11,198	11,198	99,776	901,023	-	73,350	1,074,149	653,900	(114,783)	-	539,117
STAT	Georgia Department of Labor	85,403,267	-	-	-	-	682,358	6,161,986	-	4,675,053	11,519,397	4,471,925	(5,371,010)	257,131	(641,954)



SCHEDULE B (continued)

ER Code	Employer	Net Pension Liability	Deferred Outflows of Resources				Deferred Inflows of Resources					Pension Expense			
			Diff between Expected and Actual Exp	Chng of Assump	Changes in Proportion and Differences Between Employer Contribs and Proport. Share of Contribs	Total Deferred Outflows of Resources	Diff between Expected and Actual Exp	Net Difference Between Projected and Actual Investment Earnings on Pension Plan Investments	Chng of Assump	Changes in Proportion and Differences Between Employer Contribs and Proport. Share of Contribs	Total Deferred Inflows of Resources	Proportionate Share of Pension Expense	Deferred Amounts from Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions	Pension Expense Related to Specific Liabilities of Individual Employers	Total Employer Pension Expense
STAT	Dept of Behavioral Hlth and Develop'l Disabilities	254,206,953	-	-	-	-	2,031,072	18,341,448	-	17,783,686	38,156,206	13,310,902	(15,990,503)	1,088,318	(1,591,283)
STAT	Georgia Department of Law	25,329,989	-	-	1,107,254	1,107,254	202,382	1,827,600	-	-	2,029,982	1,326,340	1,021,018	49,680	2,397,038
STAT	General Assembly of Georgia	18,915,532	-	-	82,924	82,924	151,132	1,364,787	-	-	1,515,919	990,467	104,220	29,285	1,123,972
STAT	Department of Juvenile Justice	196,505,281	-	-	6,364,163	6,364,163	1,570,045	14,178,178	-	-	15,748,223	10,289,503	6,482,402	283,690	17,055,595
STAT	Georgia Department of Natural Resources	135,512,538	-	-	90,729	90,729	1,082,723	9,777,452	-	1,739,347	12,599,522	7,095,772	(1,008,348)	823,632	6,911,056
STAT	State Board Pardons and Paroles	47,621,874	-	-	567,894	567,894	380,491	3,435,996	-	-	3,816,487	2,493,597	826,780	351,065	3,671,442
STAT	Georgia Department of Public Safety	144,619,594	-	-	958,841	958,841	1,155,487	10,434,541	-	2,710,505	14,300,533	7,572,641	(208,934)	1,337,406	8,701,113
STAT	Georgia Department of Corrections	613,596,135	-	-	4,415,243	4,415,243	4,902,530	44,271,963	-	5	49,174,498	32,129,201	5,560,065	4,051,789	41,741,055
STAT	Georgia Department of Early Care Learning	22,484,368	-	-	3,277,082	3,277,082	179,646	1,622,284	-	-	1,801,930	1,177,337	2,999,877	145,720	4,322,934
STAT	Georgia Public Service Commission	8,647,020	-	-	23,293	23,293	69,088	623,897	-	16,601	709,586	452,780	27,753	-	480,533
STAT	Georgia Bureau of Investigation	76,684,375	-	-	4,220,472	4,220,472	612,695	5,532,903	-	-	6,145,598	4,015,381	3,352,425	655,163	8,022,969
STAT	Department of Revenue	76,983,368	-	-	477,175	477,175	615,084	5,554,476	-	1,895,985	8,065,545	4,031,038	(468,697)	273,339	3,835,680
STAT	Georgia Department of Driver Services	34,316,435	-	-	549,229	549,229	274,183	2,475,987	-	19,339	2,769,509	1,796,893	333,919	165,443	2,296,255
STAT	Georgia Student Finance Commission	3,902,874	-	-	75,063	75,063	31,183	281,599	-	379,657	692,439	204,365	(127,999)	45,812	122,178
STAT	Secretary of State	16,174,558	-	-	660,178	660,178	129,232	1,167,021	-	937,934	2,234,187	846,938	(1,123,106)	70,082	(206,086)
STAT	Soil and Water Commission	2,501,414	-	-	751	751	19,986	180,481	-	31,524	231,991	130,977	(19,766)	30,074	141,285
STAT	Georgia Teachers Retirement System	27,701,961	-	-	876,395	876,395	221,334	1,998,742	-	-	2,220,076	1,450,544	1,036,714	31,663	2,518,921
STAT	Georgia Department of Transportation	285,655,646	-	-	209,018	209,018	2,282,341	20,610,523	-	1,633,129	24,525,993	14,957,637	(740,388)	1,217,108	15,434,357
STAT	Georgia Department of Veterans Service	8,478,806	-	-	292,614	292,614	67,744	611,760	-	-	679,504	443,973	436,570	6,717	887,260
STAT	Subsequent Injury Trust Fund	1,637,373	-	-	-	-	13,082	118,139	-	194,808	326,029	85,735	(168,238)	-	(82,503)
STAT	State Board of Workers Comp	13,525,390	-	-	146,554	146,554	108,066	975,879	-	316,441	1,400,386	708,223	33,296	37,169	778,688
STAT	Georgia Public Defender Standards Council	67,297,610	-	-	2,007,988	2,007,988	537,697	4,855,633	-	-	5,393,330	3,523,870	2,283,883	107,151	5,914,904
STAT	Georgia Building Authority	11,098,521	-	-	19,037	19,037	88,675	800,776	-	219,686	1,109,137	581,143	(114,728)	105,466	571,881
STAT	Georgia Correctional Industries	11,868,935	-	-	1,948	1,948	94,831	856,363	-	332,063	1,283,257	621,485	(218,127)	206,656	610,014
STAT	George L. Smith II - GWCCA	27,663,108	-	-	710,406	710,406	221,024	1,995,939	-	69,178	2,286,141	1,448,507	1,137,889	20,384	2,606,780
STAT	State Road and Tollway Authority	5,688,406	-	-	119,689	119,689	45,449	410,428	-	99,163	555,040	297,857	133,373	8,899	440,129
STAT	Georgia Public Broadcasting	11,262,238	-	-	685,543	685,543	89,983	812,589	-	-	902,572	589,719	511,620	78,625	1,179,964
STAT	GTA Georgia Technology Authority	22,949,266	-	-	609,989	609,989	183,361	1,655,827	-	1,374,864	3,214,052	1,201,681	100,072	87,937	1,389,690
TAXS	Appling County Tax Officials	114,614	-	-	1,378	1,378	916	8,270	-	2,071	11,257	6,001	914	-	6,915
TAXS	Bacon County Tax Officials	141,758	-	-	1,826	1,826	1,133	10,228	-	6,019	17,380	7,425	(971)	-	6,454
TAXS	Baker County Tax Officials	76,450	-	-	1,780	1,780	611	5,516	-	-	6,127	4,005	1,400	-	5,405
TAXS	Baldwin County Tax Officials	703,363	-	-	36,641	36,641	5,620	50,749	-	63,075	119,444	36,831	19,019	-	55,850
TAXS	Barrow County Tax Officials	96,464	-	-	3,269	3,269	771	6,960	-	7,167	14,898	771	672	-	5,721
TAXS	Bartow County Tax Officials	1,027,718	-	-	6,663	6,663	8,211	74,152	-	23,348	105,711	53,815	(34,473)	-	19,342
TAXS	Ben Hill County Tax Officials	82,324	-	-	6,798	6,798	658	5,940	-	-	6,598	4,312	8,921	-	13,233
TAXS	Berrien County Tax Officials	223,435	-	-	9,985	9,985	1,785	16,121	-	17,906	11,700	8,548	-	-	20,248
TAXS	Bibb County Tax Officials	1,903,509	-	-	6,327	6,327	15,209	137,341	-	36,282	188,832	99,671	(56,254)	-	43,417
TAXS	Bleckley County Tax Officials	114,979	-	-	705	705	919	8,296	-	44,122	53,337	6,020	(28,238)	-	(22,218)
TAXS	Brantley County Tax Officials	188,795	-	-	3,499	3,499	1,508	13,622	-	-	15,130	9,884	5,581	-	15,465
TAXS	Brooks County Tax Officials	209,214	-	-	11,400	11,400	1,672	15,095	-	15,258	32,025	10,956	8,828	-	19,784
TAXS	Bryan County Tax Officials	457,322	-	-	-	-	3,654	32,997	-	169,337	205,988	23,947	(187,349)	-	(163,402)
TAXS	Bulloch County Tax Officials	346,557	-	-	9,116	9,116	2,769	25,005	-	364	28,138	18,146	14,950	-	33,096
TAXS	Burke County Tax Officials	191,226	-	-	-	-	1,528	13,797	-	50,864	66,189	10,013	(43,394)	-	(33,381)
TAXS	Butts County Tax Officials	237,696	-	-	18,097	18,097	1,899	17,150	-	31,552	50,601	12,445	9,127	-	21,572



SCHEDULE B (continued)

ER Code	Employer	Net Pension Liability	Deferred Outflows of Resources				Deferred Inflows of Resources					Pension Expense			
			Diff between Expected and Actual Exp	Chng of Assump	Changes in Proportion and Differences Between Employer Contribs and Proport. Share of Contribs	Total Deferred Outflows of Resources	Diff between Expected and Actual Exp	Net Difference Between Projected and Actual Investment Earnings on Pension Plan Investments	Chng of Assump	Changes in Proportion and Differences Between Employer Contribs and Proport. Share of Contribs	Total Deferred Inflows of Resources	Proportionate Share of Plan Pension Expense	Deferred Amounts from Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions	Pension Expense Related to Specific Liabilities of Individual Employers	Total Employer Pension Expense
TAXS	Calhoun County Tax Officials	93,790	-	-	4,787	4,787	749	6,767	-	940	8,456	4,911	1,624	-	6,535
TAXS	Camden County Tax Officials	651,343	-	-	22,531	22,531	5,204	46,995	-	39,055	91,254	34,104	11,516	-	45,620
TAXS	Candler County Tax Officials	234,454	-	-	9,216	9,216	1,873	16,916	-	-	18,789	12,275	14,521	-	26,796
TAXS	Carroll County Tax Officials	626,387	-	-	-	-	5,005	45,195	-	53,298	103,498	32,799	(61,704)	-	(28,905)
TAXS	Catoosa County Tax Officials	572,949	-	-	-	-	4,578	41,339	-	17,112	63,029	30,000	(25,047)	-	4,953
TAXS	Charlton County Tax Officials	257,021	-	-	5,207	5,207	2,054	18,544	-	924	21,522	13,460	8,063	-	21,523
TAXS	Chatham County Tax Officials	1,292,639	-	-	39,318	39,318	10,328	93,266	-	108,485	212,079	67,685	(6,795)	-	60,890
TAXS	Chattahoochee County Tax Officials	52,790	-	-	1,584	1,584	422	3,809	-	-	4,231	2,764	1,438	-	4,202
TAXS	Chattooga County Tax Officials	107,605	-	-	-	-	860	7,764	-	28,069	36,693	5,635	(23,853)	-	(18,218)
TAXS	Clarke County Tax Officials	1,307,305	-	-	66,832	66,832	10,445	94,324	-	166,493	271,262	68,455	391	-	68,846
TAXS	Clay County Tax Officials	81,312	-	-	-	-	650	5,867	-	13,202	19,719	4,260	(10,135)	-	(5,875)
TAXS	Clayton County Tax Officials	1,359,690	-	-	9,217	9,217	10,864	98,104	-	109,885	218,853	71,195	(57,897)	9,979	23,277
TAXS	Clinch County Tax Officials	164,487	-	-	5,857	5,857	1,314	11,868	-	5,347	18,529	8,611	6,196	-	14,807
TAXS	Cobb County Tax Officials	5,193,730	-	-	10,940	10,940	41,497	374,736	-	466,416	882,649	271,955	(292,709)	-	(20,754)
TAXS	Coffee County Tax Officials	267,595	-	-	8,371	8,371	2,138	6,640	-	19,307	28,085	14,010	(5,488)	-	8,522
TAXS	Colquitt County Tax Officials	324,801	-	-	1,658	1,658	2,595	23,435	-	27,409	53,439	17,008	(15,510)	-	1,498
TAXS	Columbia County Tax Officials	1,239,444	-	-	-	-	9,903	89,428	-	172,964	272,295	64,900	(214,674)	-	(149,774)
TAXS	Cook County Tax Officials	155,776	-	-	2,229	2,229	1,245	34,268	-	34,268	46,753	8,158	(19,131)	19,659	8,686
TAXS	Coweta County Tax Officials	1,100,441	-	-	3,045	3,045	8,792	79,399	-	12,151	100,342	57,620	(3,023)	-	54,597
TAXS	Crawford County Tax Officials	92,493	-	-	2,877	2,877	739	6,674	-	1,008	8,421	4,846	4,125	-	8,971
TAXS	Crisp County Tax Officials	116,437	-	-	5,572	5,572	930	8,401	-	2,386	11,717	6,096	(261)	-	5,835
TAXS	Dade County Tax Officials	209,376	-	-	2,665	2,665	1,673	15,107	-	3,275	20,055	10,965	2,258	-	13,223
TAXS	Dawson County Tax Officials	235,832	-	-	-	-	1,884	17,016	-	3,400	22,300	12,348	(2,949)	-	9,399
TAXS	Decatur County Tax Officials	395,011	-	-	10,034	10,034	3,156	28,501	-	35,639	67,296	20,683	(7,037)	-	13,646
TAXS	Dekalb County Tax Officials	5,318,797	-	-	86,217	86,217	42,496	383,760	-	624,427	1,050,683	278,506	(272,590)	26,689	32,605
TAXS	Dodge County Tax Officials	184,622	-	-	4,659	4,659	1,475	13,321	-	16,405	31,201	9,664	(3,173)	-	6,491
TAXS	Dooly County Tax Officials	113,156	-	-	-	-	904	8,164	-	50,890	59,958	5,926	(84,063)	-	(78,137)
TAXS	Dougherty County Tax Officials	1,043,640	-	-	-	-	8,339	75,300	-	202,815	286,454	54,645	(167,025)	-	(112,380)
TAXS	Douglas County Tax Officials	656,651	-	-	8,982	8,982	5,247	47,378	-	9,435	62,060	34,384	8,678	-	43,062
TAXS	Early County Tax Officials	109,833	-	-	6,562	6,562	878	7,925	-	7,811	16,614	5,752	5,730	-	11,482
TAXS	Echols County Tax Officials	62,027	-	-	1,255	1,255	496	4,475	-	4,395	9,366	3,247	(840)	-	2,407
TAXS	Effingham County Tax Officials	290,850	-	-	15,039	15,039	2,324	20,985	-	9,266	32,575	15,229	18,888	-	34,117
TAXS	Elbert County Tax Officials	206,540	-	-	3,863	3,863	1,650	14,902	-	8,063	24,615	10,815	(10,862)	-	(47)
TAXS	Emanuel County Tax Officials	147,673	-	-	1,903	1,903	1,180	10,655	-	1,255	13,090	7,734	(821)	-	6,913
TAXS	Evans County Tax Officials	152,049	-	-	3,381	3,381	1,215	10,971	-	1,624	13,810	7,964	4,555	-	12,519
TAXS	Fannin County Tax Officials	170,240	-	-	2,744	2,744	1,360	12,283	-	16,552	30,195	8,914	(25,756)	-	(16,842)
TAXS	Fayette County Tax Officials	740,717	-	-	15,470	15,470	5,918	53,444	-	-	59,362	38,787	19,429	-	58,216
TAXS	Floyd County Tax Officials	569,059	-	-	-	-	4,547	41,059	-	98,200	143,806	29,797	(85,556)	-	(55,759)
TAXS	Forsyth County Tax Officials	2,320,236	-	-	125,288	125,288	18,538	167,409	-	226,265	412,212	121,494	57,969	-	179,463
TAXS	Franklin County Tax Officials	178,950	-	-	4,794	4,794	1,430	12,912	-	3,359	17,701	9,370	5,748	-	15,118
TAXS	Fulton County Tax Officials	8,781,567	-	-	-	-	70,163	633,604	-	14,014,276	14,718,043	459,825	(22,487,481)	3,615	(22,024,041)
TAXS	Gilmer County Tax Officials	-	-	-	-	-	-	-	-	10,767	10,767	-	(15,454)	-	(15,454)
TAXS	Glascocock County Tax Officials	62,229	-	-	516	516	497	4,490	-	644	5,631	3,257	428	-	3,685
TAXS	Glynn County Tax Officials	947,825	-	-	27,179	27,179	7,573	68,387	-	13,970	89,930	49,630	35,983	-	85,613



SCHEDULE B (continued)

ER Code	Employer	Net Pension Liability	Deferred Outflows of Resources				Deferred Inflows of Resources					Pension Expense			
			Diff between Expected and Actual Exp	Chng of Assump	Changes in Proportion and Differences Between Employer Contribs and Proport. Share of Contribs	Total Deferred Outflows of Resources	Diff between Expected and Actual Exp	Net Difference Between Projected and Actual Investment Earnings on Pension Plan Investments	Chng of Assump	Changes in Proportion and Differences Between Employer Contribs and Proport. Share of Contribs	Total Deferred Inflows of Resources	Proportionate Share of Plan Pension Expense	Deferred Amounts from Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions	Pension Expense Related to Specific Liabilities of Individual Employers	Total Employer Pension Expense
TAXS	Gordon County Tax Officials	763,283	-	-	4,569	4,569	6,099	55,072	-	14,054	75,225	39,965	(1,755)	-	38,210
TAXS	Grady County Tax Officials	161,529	-	-	4,866	4,866	1,291	11,655	-	-	12,946	8,458	4,106	-	12,564
TAXS	Greene County Tax Officials	115,992	-	-	4,642	4,642	927	8,369	-	-	9,296	6,075	7,260	-	13,335
TAXS	Gwinnett County Tax Officials	3,413,019	-	-	7,469	7,469	27,269	246,255	-	342,730	616,254	178,714	(216,037)	1,007	(36,316)
TAXS	Habersham County Tax Officials	317,224	-	-	19,161	19,161	2,535	22,888	-	9,463	34,886	16,613	25,626	-	42,239
TAXS	Hall County Tax Officials	502,697	-	-	-	-	4,016	36,270	-	140,591	180,877	26,319	(144,310)	-	(117,991)
TAXS	Hancock County Tax Officials	293,888	-	-	17,934	17,934	2,348	21,205	-	-	23,553	15,386	16,201	-	31,587
TAXS	Haralson County Tax Officials	315,320	-	-	20,258	20,258	2,519	22,751	-	24,916	50,186	16,510	17,152	-	33,662
TAXS	Harris County Tax Officials	50,197	-	-	1,736	1,736	401	3,622	-	30,583	34,600	2,630	(49,814)	-	(47,184)
TAXS	Hart County Tax Officials	117,531	-	-	6,651	6,651	939	8,343	-	8,343	17,762	6,155	5,525	-	11,680
TAXS	Heard County Tax Officials	157,802	-	-	3,303	3,303	1,261	11,386	-	27,828	40,475	8,264	(13,046)	-	(4,782)
TAXS	Henry County Tax Officials	1,815,837	-	-	34,156	34,156	14,508	131,016	-	17,503	163,027	95,081	(6,402)	-	88,679
TAXS	Houston County Tax Officials	1,061,669	-	-	-	-	8,483	76,601	-	83,485	168,569	55,593	(72,510)	-	(16,917)
TAXS	Irwin County Tax Officials	116,437	-	-	-	-	930	8,401	-	6,960	16,291	6,097	(11,235)	-	(5,138)
TAXS	Jackson County Tax Officials	467,612	-	-	19,463	19,463	3,736	33,739	-	65,091	102,566	24,483	(10,956)	22,187	35,714
TAXS	Jasper County Tax Officials	98,571	-	-	-	-	788	7,112	-	18,415	26,315	5,161	(23,890)	-	(18,729)
TAXS	Jeff Davis County Tax Officials	174,210	-	-	4,295	4,295	1,392	12,570	-	-	13,962	9,124	5,786	-	14,910
TAXS	Jefferson County Tax Officials	53,478	-	-	-	-	427	3,859	-	40,079	44,365	2,799	(42,163)	-	(39,364)
TAXS	Jenkins County Tax Officials	63,445	-	-	-	-	507	4,578	-	29,256	34,341	3,321	(20,064)	7,257	(9,486)
TAXS	Jones County Tax Officials	395,903	-	-	13,572	13,572	3,163	28,565	-	19,262	50,990	20,729	9,780	-	30,509
TAXS	Lamar County Tax Officials	235,629	-	-	3,035	3,035	1,883	17,001	-	13,942	32,826	12,336	(4,237)	-	8,099
TAXS	Lanier County Tax Officials	168,011	-	-	2,923	2,923	1,342	12,122	-	5,319	18,783	8,795	1,325	-	10,120
TAXS	Laurens County Tax Officials	455,823	-	-	40,902	40,902	3,642	32,888	-	2,128	38,658	23,868	23,722	-	47,590
TAXS	Lee County Tax Officials	204,271	-	-	-	-	1,632	14,739	-	31,148	47,519	10,693	(23,666)	-	(12,973)
TAXS	Liberty County Tax Officials	451,285	-	-	16,495	16,495	3,606	32,561	-	65,315	101,482	23,633	(16,052)	-	7,581
TAXS	Lincoln County Tax Officials	55,221	-	-	-	-	441	3,984	-	150,445	154,870	2,892	(249,594)	-	(246,702)
TAXS	Long County Tax Officials	46,389	-	-	991	991	371	3,347	-	-	3,718	2,430	840	-	3,270
TAXS	Lowndes County Tax Officials	1,211,327	-	-	42,521	42,521	9,678	87,399	-	61,619	158,696	63,425	29,787	-	93,212
TAXS	Lumpkin County Tax Officials	283,679	-	-	-	-	2,267	20,468	-	27,196	49,931	14,853	(18,198)	-	(3,345)
TAXS	Macon County Tax Officials	189,970	-	-	11,002	11,002	1,518	13,707	-	3,314	18,539	9,947	1,810	-	11,757
TAXS	Madison County Tax Officials	66,848	-	-	-	-	534	4,823	-	97,819	103,176	3,498	(70,980)	22,728	(44,754)
TAXS	Marion County Tax Officials	120,570	-	-	6,216	6,216	963	8,699	-	9,155	18,817	6,314	4,255	-	10,569
TAXS	Mcduffie County Tax Officials	355,753	-	-	-	-	2,842	25,668	-	145,138	173,648	18,627	(239,235)	-	(220,608)
TAXS	Mcintosh County Tax Officials	222,948	-	-	7,648	7,648	1,781	16,086	-	6,299	24,166	11,674	8,549	-	20,223
TAXS	Meriwether County Tax Officials	216,831	-	-	10,998	10,998	1,732	15,645	-	-	17,377	11,352	9,817	-	21,169
TAXS	Miller County Tax Officials	89,455	-	-	2,340	2,340	715	6,454	-	672	4,686	4,686	3,453	-	8,139
TAXS	Mitchell County Tax Officials	111,940	-	-	-	-	894	8,077	-	3,051	12,022	5,860	(3,042)	-	2,818
TAXS	Monroe County Tax Officials	293,564	-	-	6,003	6,003	2,346	21,181	-	20,409	43,936	15,372	(3,602)	-	11,770
TAXS	Montgomery County Tax Official	126,849	-	-	4,591	4,591	1,014	9,152	-	10,163	20,329	6,640	877	-	7,517
TAXS	Morgan County Tax Officials	241,747	-	-	5,969	5,969	1,932	17,442	-	-	19,374	12,661	7,484	-	20,145
TAXS	Murray County Tax Officials	402,344	-	-	21,042	21,042	3,215	29,030	-	58,456	90,701	21,068	(3,901)	-	17,167
TAXS	Muscogee County Tax Officials	1,379,785	-	-	81,199	81,199	11,024	99,554	-	180,099	290,677	72,248	15,267	-	87,515
TAXS	Newton County Tax Officials	1,010,135	-	-	56,770	56,770	8,071	72,883	-	-	80,954	52,891	49,965	-	102,856
TAXS	Oconee County Tax Officials	261,558	-	-	-	-	2,090	18,872	-	19,307	40,269	13,697	(29,153)	-	(15,456)



SCHEDULE B (continued)

ER Code	Employer	Net Pension Liability	Deferred Outflows of Resources				Deferred Inflows of Resources					Pension Expense			
			Diff between Expected and Actual Exp	Chng of Assump	Changes in Proportion and Differences Between Employer Contribs and Proport. Share of Contribs	Total Deferred Outflows of Resources	Diff between Expected and Actual Exp	Net Difference Between Projected and Actual Investment Earnings on Pension Plan Investments	Chng of Assump	Changes in Proportion and Differences Between Employer Contribs and Proport. Share of Contribs	Total Deferred Inflows of Resources	Proportionate Share of Plan Pension Expense	Deferred Amounts from Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions	Pension Expense Related to Specific Liabilities of Individual Employers	Total Employer Pension Expense
TAXS	Oglethorpe County Tax Officials	94,073	-	-	8,342	8,342	752	6,788	-	-	7,540	4,925	10,657	-	15,582
TAXS	Paulding County Tax Officials	858,451	-	-	4,894	4,894	6,859	61,939	-	20,577	89,375	44,954	(5,562)	-	39,392
TAXS	Peach County Tax Officials	273,510	-	-	12,464	12,464	2,185	19,734	-	40,987	62,906	14,322	(6,551)	-	7,771
TAXS	Pickens County Tax Officials	485,276	-	-	22,028	22,028	3,877	35,013	-	57,364	96,254	25,407	(1,531)	-	23,876
TAXS	Pierce County Tax Officials	199,086	-	-	436	436	1,591	14,364	-	4,480	20,435	10,427	(2,258)	-	8,169
TAXS	Pike County Tax Officials	114,614	-	-	1,826	1,826	916	8,270	-	1,624	10,810	6,001	1,960	-	7,961
TAXS	Polk County Tax Officials	511,692	-	-	9,329	9,329	4,088	36,919	-	1,260	42,267	26,796	14,707	-	41,503
TAXS	Pulaski County Tax Officials	182,475	-	-	11,725	11,725	1,458	13,166	-	12,738	27,362	9,556	11,049	-	20,605
TAXS	Quitman County Tax Officials	76,815	-	-	4,591	4,591	614	5,542	-	2,890	9,046	4,024	(1,754)	-	2,270
TAXS	Rabun County Tax Officials	171,739	-	-	13,035	13,035	1,372	12,391	-	-	13,763	8,994	12,990	-	21,984
TAXS	Richmond County Tax Officials	1,978,379	-	-	-	-	15,807	142,743	-	184,736	343,286	103,593	(176,337)	5,888	(66,856)
TAXS	Rockdale County Tax Officials	568,573	-	-	-	-	4,543	41,023	-	99,235	144,801	29,770	(122,977)	6,246	(86,961)
TAXS	Schley County Tax Officials	92,048	-	-	1,242	1,242	735	6,641	-	700	8,076	4,820	1,605	-	6,425
TAXS	Screven County Tax Officials	167,323	-	-	9,065	9,065	1,337	12,073	-	-	13,410	8,761	13,513	-	22,274
TAXS	Seminole County Tax Officials	90,387	-	-	-	-	722	6,522	-	38,512	45,756	4,735	(34,902)	-	(30,167)
TAXS	Spalding County Tax Officials	615,043	-	-	-	-	4,914	44,376	-	44,397	93,687	32,206	(33,763)	-	(1,557)
TAXS	Stephens County Tax Officials	351,702	-	-	21,591	21,591	2,810	25,376	-	11,199	39,385	18,416	28,518	-	46,934
TAXS	Stewart County Tax Officials	126,444	-	-	180	180	1,010	9,123	-	12,458	22,591	6,619	(8,008)	-	(1,389)
TAXS	Sumter County Tax Officials	237,412	-	-	15,431	15,431	1,897	17,130	-	11,591	30,618	12,434	17,992	-	30,426
TAXS	Talbot County Tax Officials	259,897	-	-	2,296	2,296	2,077	18,752	-	12,346	33,175	13,607	(4,405)	-	9,202
TAXS	Taliaferro County Tax Officials	82,851	-	-	2,732	2,732	662	5,978	-	1,204	7,844	4,338	3,751	-	8,089
TAXS	Tattnall County Tax Officials	276,710	-	-	14,412	14,412	2,211	19,965	-	14,670	36,846	14,492	14,241	-	28,733
TAXS	Taylor County Tax Officials	89,495	-	-	-	-	715	6,457	-	3,527	10,699	4,687	(4,312)	-	375
TAXS	Telfair County Tax Officials	53,559	-	-	2,183	2,183	428	3,864	-	21,008	25,300	2,802	(33,558)	-	(30,756)
TAXS	Terrell County Tax Officials	36,422	-	-	-	-	291	2,628	-	6,825	9,744	1,905	(9,556)	-	(7,651)
TAXS	Thomas County Tax Officials	386,058	-	-	4,827	4,827	3,085	27,855	-	20,326	51,266	20,219	(5,506)	-	14,713
TAXS	Tift County Tax Officials	343,964	-	-	-	-	2,748	24,818	-	20,572	48,138	18,009	(24,767)	-	(6,758)
TAXS	Towns County Tax Officials	255,967	-	-	8,634	8,634	2,045	18,468	-	15,678	36,191	13,402	3,938	-	17,340
TAXS	Troup County Tax Officials	424,465	-	-	2,995	2,995	3,391	30,626	-	4,290	38,307	22,225	(5,151)	-	17,074
TAXS	Turner County Tax Officials	170,847	-	-	4,233	4,233	1,365	12,327	-	4,395	18,087	8,947	4,125	-	13,072
TAXS	Twiggs County Tax Officials	258,722	-	-	3,046	3,046	2,067	18,667	-	2,744	23,478	13,547	3,248	-	16,795
TAXS	Upson County Tax Officials	369,528	-	-	23,169	23,169	2,952	26,662	-	28,024	57,638	19,346	19,933	-	39,279
TAXS	Walker County Tax Officials	458,173	-	-	24,384	24,384	3,661	33,058	-	-	36,719	23,990	30,590	-	54,580
TAXS	Walton County Tax Officials	430,785	-	-	33,847	33,847	3,442	31,082	-	22,710	57,234	22,556	(15,286)	14,101	21,371
TAXS	Ware County Tax Officials	310,135	-	-	19,066	19,066	2,478	22,377	-	20,436	45,291	16,239	(21,352)	-	(5,113)
TAXS	Warren County Tax Officials	94,843	-	-	5,112	5,112	758	6,843	-	-	7,601	4,968	6,644	-	11,612
TAXS	Washington County Tax Officials	219,140	-	-	-	-	1,751	15,811	-	49,122	66,684	11,473	(59,613)	-	(48,140)
TAXS	Wayne County Tax Officials	212,901	-	-	35,398	35,398	1,701	15,361	-	188,974	206,036	11,147	(66,986)	-	(55,839)
TAXS	Webster County Tax Officials	58,340	-	-	-	-	466	4,209	-	10,510	15,185	3,053	(9,369)	-	(6,316)
TAXS	Wheeler County Tax Officials	-	-	-	-	-	-	-	-	44,922	44,922	-	(54,798)	-	(54,798)
TAXS	White County Tax Officials	455,337	-	-	19,462	19,462	3,638	32,853	-	-	36,491	23,843	14,185	-	38,028
TAXS	Whitfield County Tax Officials	1,000,250	-	-	14,244	14,244	7,992	72,170	-	139,477	219,639	52,376	(69,244)	-	(16,868)
TAXS	Wilcox County Tax Officials	196,007	-	-	14,210	14,210	1,566	14,142	-	32,392	48,100	10,265	2,091	-	12,356
TAXS	Wilkes County Tax Officials	95,086	-	-	3,572	3,572	760	6,861	-	5,039	12,660	4,982	2,594	-	7,576



SCHEDULE B (continued)

ER Code	Employer	Net Pension Liability	Deferred Outflows of Resources				Deferred Inflows of Resources					Pension Expense			
			Diff between Expected and Actual Exp	Chng of Assump	Changes in Proportion and Differences Between Employer Contribs and Proport. Share of Contribs	Total Deferred Outflows of Resources	Diff between Expected and Actual Exp	Net Difference Between Projected and Actual Investment Earnings on Pension Plan Investments	Chng of Assump	Changes in Proportion and Differences Between Employer Contribs and Proport. Share of Contribs	Total Deferred Inflows of Resources	Proportionate Share of Plan Pension Expense	Deferred Amounts from Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions	Pension Expense Related to Specific Liabilities of Individual Employers	Total Employer Pension Expense
TAXS	Wilkinson County Tax Officials	124,621	-	-	5,230	5,230	996	8,992	-	-	9,988	6,527	4,013	-	10,540
TAXS	Worth County Tax Officials	284,894	-	-	15,559	15,559	2,276	20,556	-	-	22,832	14,918	24,506	-	39,424
TCOL	Oconee Fall Line Technical College	3,114,755	-	-	104,874	104,874	24,886	224,735	-	110,192	359,813	163,098	(113,738)	-	49,360
TCOL	Coastal Pines Technical College	4,154,992	-	-	141,829	141,829	33,198	299,789	-	19,339	352,326	217,564	62,319	-	279,883
TCOL	Albany Technical College	8,377,764	-	-	1,058,214	1,058,214	66,937	604,469	-	-	671,406	438,679	1,042,089	-	1,480,768
TCOL	Athens Technical College	4,103,539	-	-	593,659	593,659	32,787	296,077	-	-	328,864	214,873	438,494	-	653,367
TCOL	Atlanta Technical College	9,580,543	-	-	171,179	171,179	76,547	691,252	-	127,075	894,874	501,659	200,582	7,307	709,548
TCOL	Augusta Technical College	11,615,723	-	-	321,864	321,864	92,808	838,093	-	-	930,901	608,229	402,677	11,544	1,022,450
TCOL	West Georgia Technical College	13,029,134	-	-	1,506,729	1,506,729	104,101	940,073	-	-	1,044,174	682,240	1,608,002	13,821	2,304,063
TCOL	Chattahoochee Technical College	13,939,280	-	-	24,189	24,189	111,373	1,005,742	-	175,424	1,292,539	729,895	(76,636)	9,551	662,810
TCOL	Columbus Technical College	4,594,569	-	-	454,735	454,735	36,710	331,506	-	-	368,216	240,584	498,312	29,950	768,846
TCOL	Georgia Northwestern Technical College	10,416,914	-	-	-	-	83,229	751,597	-	77,057	911,883	545,456	(90,745)	15,014	469,725
TCOL	Georgia Piedmont Technical College	7,684,854	-	-	1,119,234	1,119,234	61,401	554,475	-	-	615,876	402,401	1,027,047	40,188	1,469,636
TCOL	Southern Crescent Technical College	6,278,857	-	-	398,711	398,711	50,167	453,030	-	-	503,197	328,776	344,968	15,460	689,204
TCOL	Gwinnett Technical College	12,137,948	-	-	1,625,600	1,625,600	96,980	875,773	-	-	972,753	635,572	1,717,542	3,247	2,356,361
TCOL	Lanier Technical College	4,677,501	-	-	516,395	516,395	37,372	337,489	-	-	374,861	244,922	534,278	9,244	788,444
TCOL	Central Georgia Technical College	18,869,589	-	-	1,184,948	1,184,948	150,765	1,361,472	-	-	1,512,237	988,059	1,057,842	18,765	2,064,666
TCOL	Moultrie Technical College	4,532,745	-	-	618,950	618,950	36,216	327,045	-	-	363,261	237,348	538,795	6,772	782,915
TCOL	North Georgia Technical College	4,672,963	-	-	32,542	32,542	37,336	337,162	-	362,522	737,020	244,689	(187,444)	55,393	112,638
TCOL	Savannah Technical College	7,676,184	-	-	844,178	844,178	61,331	553,849	-	-	615,180	401,942	758,154	-	1,160,096
TCOL	South Georgia Technical College	4,578,809	-	-	118,564	118,564	36,584	330,369	-	8,365	375,318	239,756	65,100	5,533	310,389
TCOL	Southeastern Technical College	3,051,513	-	-	90,746	90,746	24,381	220,172	-	-	244,553	159,784	127,755	-	287,539
TCOL	Ogeechee Technical College	681,850	-	-	46,894	46,894	5,448	49,197	-	46,965	101,610	35,703	(47,015)	-	(11,312)
TCOL	Southwest Georgia Technical College	3,676,320	-	-	286,255	286,255	29,373	265,252	-	-	294,625	192,500	211,353	-	403,853
TCOL	Wiregrass Georgia Technical College	5,260,011	-	-	-	-	42,027	379,518	-	194,902	616,447	275,428	(294,463)	9,600	(9,435)
UNIV	Georgia Institute of Technology	1,906,547	-	-	49,497	49,497	15,233	137,561	-	4,367	157,161	99,834	79,583	10,518	189,935
UNIV	Georgia State University	1,015,848	-	-	56	56	8,116	73,295	-	6,899	88,310	53,191	(11,460)	-	41,731
UNIV	Georgia Regents University	1,102,710	-	-	56,620	56,620	8,810	79,562	-	-	88,372	57,738	38,261	-	95,999
UNIV	University of Georgia	3,111,757	-	-	338,002	338,002	24,862	224,518	-	341,890	591,270	162,937	335,410	94,582	592,929
UNIV	Albany State University	-	-	-	-	-	-	-	-	56,306	56,306	-	(42,610)	-	(42,610)
UNIV	Armstrong Atlantic State University	338,940	-	-	13,383	13,383	2,708	24,455	-	67,359	94,522	17,747	(22,603)	8,191	3,335
UNIV	Clayton College and State University	95,410	-	-	17,385	17,385	762	6,884	-	-	7,646	4,995	13,830	-	18,825
UNIV	Columbus State University	164,811	-	-	6,976	6,976	1,317	11,891	-	252	13,460	8,628	11,460	-	20,088
UNIV	University of North Georgia	311,512	-	-	-	-	2,489	22,476	-	27,280	52,245	16,313	(26,372)	33,816	23,757
UNIV	Georgia College and State University	471,664	-	-	35,276	35,276	3,769	34,031	-	-	37,800	24,698	35,666	-	60,364
UNIV	Georgia Southern University	245,920	-	-	-	-	1,965	17,744	-	49,990	69,699	12,880	(49,945)	-	(37,065)
UNIV	Georgia Gwinnett College	166,553	-	-	5,240	5,240	1,331	12,017	-	532	13,880	8,723	8,380	-	17,103
UNIV	Georgia Southwestern State University	108,132	-	-	15,722	15,722	864	7,802	-	-	8,666	5,662	26,093	-	31,755
UNIV	Kennesaw State University	187,742	-	-	20,571	20,571	1,500	13,546	-	81,133	96,179	9,832	(19,803)	3,713	(6,258)
UNIV	Middle Georgia State College	893,009	-	-	61,966	61,966	7,135	64,432	-	-	71,567	46,762	58,120	-	104,882
UNIV	Valdosta State University	387,152	-	-	24,770	24,770	3,093	27,934	-	43,478	74,505	20,272	12,300	-	32,572
UNIV	State University of West Georgia	294,456	-	-	18,925	18,925	2,353	21,245	-	33,820	57,418	15,417	(43,748)	-	(28,331)
UNIV	Abraham Baldwin Agricultural College	499,740	-	-	135,210	135,210	3,993	36,057	-	-	40,500	26,167	112,246	4,149	142,562
UNIV	Bainbridge College	291,701	-	-	-	-	-	2,331	-	11,838	35,216	15,275	(7,969)	-	7,306



SCHEDULE B (continued)

ER Code	Employer	Net Pension Liability	Deferred Outflows of Resources				Deferred Inflows of Resources					Pension Expense			
			Diff between Expected and Actual Exp	Chng of Assump	Changes in Proportion and Differences Between Employer Contribs and Proport. Share of Contribs	Total Deferred Outflows of Resources	Diff between Expected and Actual Exp	Net Difference Between Projected and Actual Investment Earnings on Pension Plan	Chng of Assump	Changes in Proportion and Differences Between Employer Contribs and Proport. Share of Contribs	Total Deferred Inflows of Resources	Proportionate Share of Pension Expense	Deferred Amounts from Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions	Pension Expense Related to Specific Liabilities of Individual Employers	Total Employer Pension Expense
UNIV	College of Coastal Georgia	227,283	-	-	52,997	52,997	1,816	16,399	-	101,905	120,120	11,899	(134,511)	-	(122,612)
UNIV	South Georgia State College	355,348	-	-	47,992	47,992	2,839	25,639	-	-	28,478	18,606	35,611	-	54,217
UNIV	Darton College	73,816	-	-	51,009	51,009	590	5,326	-	-	5,916	3,867	34,006	-	37,873
UNIV	Georgia Perimeter College	72,074	-	-	-	-	576	5,200	-	32,677	38,453	3,775	(22,099)	-	(18,324)
UNIV	Georgia Highlands College	191,996	-	-	8,035	8,035	1,534	13,853	-	9,597	24,984	10,052	(10,639)	-	(587)
UNIV	Gordon College	72,074	-	-	2,155	2,155	576	5,200	-	11,377	17,153	3,773	(17,526)	-	(13,753)
UNIV	Regents Central Office	3,650,917	-	-	729,309	729,309	29,170	263,420	-	-	292,590	191,172	728,272	-	919,444
VARS	Agricultural Commodity Commission	470,935	-	-	44,010	44,010	3,763	33,979	-	10,829	48,571	24,659	11,292	-	35,951
VARS	DA-Lookout Mountain Judicial Circuit	1,178,390	-	-	61,889	61,889	9,415	85,023	-	-	94,438	61,703	67,732	-	129,435
VARS	District Attorneys Staff	82,405	-	-	1,428	1,428	658	5,946	-	3,303	9,907	4,313	(4,554)	-	(241)
	Total all Entities	<u>\$ 4,051,398,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 96,126,821</u>	<u>\$ 96,126,821</u>	<u>\$ 32,370,000</u>	<u>\$ 292,315,000</u>	<u>\$ -</u>	<u>\$ 96,126,821</u>	<u>\$ 420,811,821</u>	<u>\$ 212,141,000</u>	<u>\$ -</u>	<u>\$ 18,119,764</u>	<u>\$ 230,260,764</u>
	STATE DEPARTMENT OF REVENUE	<u>\$ 77,106,408</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 1,514,786</u>	<u>\$ 1,514,786</u>	<u>\$ 616,072</u>	<u>\$ 5,563,356</u>	<u>\$ -</u>	<u>\$ 20,081,736</u>	<u>\$ 26,261,164</u>	<u>\$ 4,037,463</u>	<u>\$ (25,520,964)</u>	<u>\$ 139,356</u>	<u>\$ (21,344,145)</u>
	STATE COURTS AND PROSECUTING ATTORNEYS	<u>\$ 13,060,857</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 510,699</u>	<u>\$ 510,699</u>	<u>\$ 104,354</u>	<u>\$ 942,362</u>	<u>\$ -</u>	<u>\$ 49,235</u>	<u>\$ 1,095,951</u>	<u>\$ 683,899</u>	<u>\$ 528,063</u>	<u>\$ 48,862</u>	<u>\$ 1,260,824</u>



SCHEDULE C

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

<u>Employer Category Code</u>	<u>Employer</u>	<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>Thereafter</u>
AUTH	Georgia Regional Transportation Authority	\$ (349,100)	\$ (151,235)	\$ (114,683)	\$ 86,753	\$ -	\$ -
AUTH	Jekyll Island State Park Authority	(118,125)	(242,629)	(264,241)	199,889	-	-
AUTH	Lake Lanier Island Development Authority	27,333	(166)	(12,813)	9,693	-	-
AUTH	Georgia Agricultural Exposition Authority	(152,444)	(153,842)	(115,952)	87,712	-	-
AUTH	Georgia Environmental Finance Authority	(79,474)	(121,033)	(167,631)	126,806	-	-
AUTH	Agricultural Commodity Commission-Peanuts	4,359	(24,447)	(22,491)	17,014	-	-
AUTH	Georgia Superior Court Clerks Coop	(100,520)	(121,024)	(45,537)	34,447	-	-
AUTH	Georgia Federal-State Inspection	165,820	(112,869)	(265,855)	201,109	-	-
AUTH	Georgia Lottery Corporation	(116,273)	(78,154)	(23,974)	18,135	-	-
AUTH	Oconee River Greenway Authority	(3,153)	(3,341)	(2,801)	2,118	-	-
PSCH	Academy for Classical Education	28,753	13,283	(2,185)	1,653	-	-
PSCH	Tapestry Public Charter School	30,519	14,100	(2,319)	1,754	-	-
CHAR	Mountain Education Center Inc	(2,804)	(7,871)	(4,718)	3,569	-	-
CORT	Dekalb County State Court	(321,854)	(284,391)	(250,444)	189,451	-	-
CORT	Bibb County State Court	245,010	(10,123)	(97,626)	73,849	-	-
CORT	Chatham County State Court	(31,644)	(79,955)	(71,961)	54,436	-	-
CSBS	Lookout Mountain Community Service Board	(244,441)	(87,884)	(38,183)	28,884	-	-
CSBS	Highland Rivers Center Community Service Board	(182,205)	(111,980)	(66,124)	50,021	-	-
CSBS	Georgia Mountains Avita Community Partners	(103,793)	(30,325)	(21,473)	16,244	-	-
CSBS	Cobb County Community Service	(187,065)	(89,984)	(48,860)	36,961	-	-
CSBS	Douglas Community Service Board	(21,151)	(12,021)	(2,018)	1,526	-	-



SCHEDULE C (continued)

<u>Employer Category Code</u>	<u>Employer</u>		<u>2017</u>		<u>2018</u>		<u>2019</u>		<u>2020</u>		<u>2021</u>		<u>Thereafter</u>
CSBS	Dekalb Community Service Board	\$	(286,809)	\$	(150,884)	\$	(47,637)	\$	36,035	\$	-	\$	-
CSBS	View Point Health		(189,410)		(90,433)		(39,891)		30,176		-		-
CSBS	Clayton Community M.H., Substa		(144,841)		(82,214)		(23,295)		17,622		-		-
CSBS	Advantage Behavioral Health Systems		(243,514)		(118,802)		(32,254)		24,399		-		-
CSBS	Pathways Center Community Service Board		(263,158)		(113,852)		(23,865)		18,053		-		-
CSBS	Mcintosh Trail MH, MR and SA C		(209,527)		(103,046)		(41,593)		31,464		-		-
CSBS	River Edge Behavioral Health Center		(229,124)		(163,615)		(68,486)		51,807		-		-
CSBS	Phoenix Center		(161,346)		(81,138)		(19,843)		15,010		-		-
CSBS	Oconee Community Service Board		(117,516)		(65,294)		(21,224)		16,055		-		-
CSBS	East Central Georgia Community Service Board												
CSBS	Serenity Behavioral Health Systems		(236,254)		(99,565)		(39,740)		30,061		-		-
CSBS	Ogeechee MH, MR and SA Community		(184,830)		(72,560)		(43,629)		33,004		-		-
CSBS	New Horizons		(210,420)		(115,147)		(46,537)		35,204		-		-
CSBS	Middle Flint Community Service Board		(80,065)		(58,577)		(40,591)		30,705		-		-
CSBS	CSB of Middle Georgia		(406,474)		(186,500)		(41,151)		31,128		-		-
CSBS	Albany Area Community Service Board		(83,994)		(25,894)		(14,916)		11,283		-		-
CSBS	The Georgia Pines Community Service Board		(70,349)		(156,604)		(78,386)		59,296		-		-
CSBS	South Georgia Community Service Board		(127,538)		(64,953)		(30,882)		23,361		-		-
CSBS	Pineland Area MH, MR and SA Center		(120,557)		(64,888)		(24,874)		18,816		-		-
CSBS	Satilla Community Service Board		(162,829)		(118,624)		(45,413)		34,353		-		-
CSBS	Gateway Behavior Health Services Community Service Board		(201,700)		(112,305)		(22,686)		17,161		-		-
DFAC	Appling County DFACS		(46,978)		(3,444)		(16,280)		12,314		-		-
DFAC	Atkinson County DFACS		(27,451)		(8,391)		(5,870)		4,441		-		-
DFAC	Bacon County DFACS		14,817		(4,640)		(12,878)		9,743		-		-
DFAC	Baker County DFACS		7,880		688		(4,356)		3,295		-		-
DFAC	Baldwin County DFACS		5,735		(9,725)		(55,666)		42,109		-		-
DFAC	Banks County DFACS		(71,656)		(40,138)		(15,798)		11,950		-		-



SCHEDULE C (continued)

<u>Employer Category Code</u>	<u>Employer</u>	<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>Thereafter</u>
DFAC	Barrow County DFACS	\$ (191,710)	\$ (102,363)	\$ (46,703)	\$ 35,330	\$ -	\$ -
DFAC	Bartow County DFACS	68,066	(48,539)	(86,341)	65,314	-	-
DFAC	Ben Hill County DFACS	(82,438)	(51,768)	(15,498)	11,724	-	-
DFAC	Berrien County DFACS	(4,130)	(24,390)	(33,936)	25,672	-	-
DFAC	Bibb County DFACS	(729,158)	(373,096)	(266,478)	201,580	-	-
DFAC	Bleckley County DFACS	4,576	(3,182)	(13,849)	10,476	-	-
DFAC	Brantley County DFACS	(5,353)	(13,399)	(24,225)	18,325	-	-
DFAC	Brooks County DFACS	(78,194)	(30,003)	(18,668)	14,121	-	-
DFAC	Bryan County DFACS	(59,362)	(37,710)	(12,410)	9,388	-	-
DFAC	Bulloch County DFACS	(47,111)	(39,866)	(46,978)	35,538	-	-
DFAC	Burke County DFACS	(7,438)	(11,049)	(27,338)	20,680	-	-
DFAC	Butts County DFACS	91,675	33,894	(26,932)	20,373	-	-
DFAC	Calhoun County DFACS	10,563	(2,787)	(10,994)	8,316	-	-
DFAC	Camden County DFACS	(30,560)	(35,330)	(36,618)	27,700	-	-
DFAC	Candler County DFACS	(70,057)	(24,602)	(14,568)	11,020	-	-
DFAC	Carroll County DFACS	(51,520)	(51,671)	(92,474)	69,952	-	-
DFAC	Catoosa County DFACS	(142,312)	(71,255)	(40,355)	30,526	-	-
DFAC	Charlton County DFACS	(26,600)	(33,305)	(19,941)	15,085	-	-
DFAC	Chatham County DFACS	(204,736)	(196,139)	(248,058)	187,645	-	-
DFAC	Chattahoochee County DFACS	(28,099)	(8,825)	(4,401)	3,330	-	-
DFAC	Chattooga County DFACS	(75,359)	(51,284)	(33,770)	25,546	-	-
DFAC	Cherokee County DFACS	(207,903)	(138,674)	(98,817)	74,752	-	-
DFAC	Clarke County DFACS	(540,642)	(335,321)	(162,508)	122,930	-	-
DFAC	Clay County DFACS	(19,821)	(13,491)	(9,287)	7,025	-	-
DFAC	Clayton County DFACS	347,776	(462,859)	(459,687)	347,735	-	-
DFAC	Clinch County DFACS	(39,926)	(10,823)	(10,030)	7,587	-	-
DFAC	Cobb County DFACS	1,180,723	470,762	(471,481)	356,657	-	-



SCHEDULE C (continued)

<u>Employer Category Code</u>	<u>Employer</u>	<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>Thereafter</u>
DFAC	Coffee County DFACS	\$ (256,937)	\$ (135,259)	\$ (91,284)	\$ 69,053	\$ -	\$ -
DFAC	Colquitt County DFACS	33,852	7,157	(58,036)	43,901	-	-
DFAC	Columbia County DFACS	(224,231)	(119,601)	(84,925)	64,243	-	-
DFAC	Cook County DFACS	62,281	(3,172)	(30,397)	22,994	-	-
DFAC	Coweta County DFACS	(53,398)	(66,049)	(78,476)	59,364	-	-
DFAC	Crawford County DFACS	(89,679)	(61,746)	(20,612)	15,592	-	-
DFAC	Crisp County DFACS	(73,350)	(50,146)	(37,993)	28,741	-	-
DFAC	Dade County DFACS	(13,918)	(32,107)	(19,714)	14,913	-	-
DFAC	Dawson County DFACS	(18,317)	(2,338)	(13,191)	9,979	-	-
DFAC	Decatur County DFACS	(132,996)	(68,394)	(39,627)	29,976	-	-
DFAC	Dekalb County DFACS	924,891	(385,538)	(981,589)	742,532	-	-
DFAC	Dodge County DFACS	(33,045)	(18,962)	(15,124)	11,440	-	-
DFAC	Dooly County DFACS	22,366	(7,244)	(15,455)	11,691	-	-
DFAC	Dougherty County DFACS	3,324,474	980,626	(682,400)	516,208	-	-
DFAC	Douglas County DFACS	(219,796)	(159,275)	(119,661)	90,519	-	-
DFAC	Early County DFACS	(75,398)	(42,946)	(92,052)	69,634	-	-
DFAC	Echols County DFACS	(36,684)	(13,199)	(2,692)	2,037	-	-
DFAC	Effingham County DFACS	(17,509)	(16,024)	(36,836)	27,865	-	-
DFAC	Elbert County DFACS	(98,706)	(40,600)	(20,198)	15,279	-	-
DFAC	Emanuel County DFACS	(60,556)	(14,331)	(13,011)	9,842	-	-
DFAC	Evans County DFACS	(41,162)	(7,579)	(9,922)	7,505	-	-
DFAC	Fannin County DFACS	13,732	5,551	(23,951)	18,118	-	-
DFAC	Fayette County DFACS	(20,397)	(18,665)	(38,448)	29,085	-	-
DFAC	Floyd County DFACS	(353,127)	(227,268)	(196,268)	148,469	-	-
DFAC	Forsyth County DFACS	(17,095)	(63,146)	(53,809)	40,705	-	-
DFAC	Franklin County DFACS	(148,096)	(53,111)	(19,807)	14,983	-	-
DFAC	Fulton County	(3,839,696)	(1,675,615)	(1,128,957)	854,012	-	-



SCHEDULE C (continued)

<u>Employer Category Code</u>	<u>Employer</u>	<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>Thereafter</u>
DFAC	Gilmer County DFACS	\$ (89,755)	\$ (33,933)	\$ (24,572)	\$ 18,588	\$ -	\$ -
DFAC	Glascocock County DFACS	3,130	883	(7,096)	5,368	-	-
DFAC	Glynn County DFACS	(169,030)	(137,433)	(119,958)	90,744	-	-
DFAC	Gordon County DFACS	(122,076)	(83,016)	(56,509)	42,747	-	-
DFAC	Grady County DFACS	(44,766)	(22,343)	(26,011)	19,677	-	-
DFAC	Greene County DFACS	(28,890)	(19,108)	(19,888)	15,045	-	-
DFAC	Gwinnett County DFACS	176,585	(156,067)	(491,859)	372,072	-	-
DFAC	Habersham County DFACS	(40,422)	(17,426)	(29,762)	22,513	-	-
DFAC	Hall County DFACS	(106,939)	(107,562)	(169,953)	128,562	-	-
DFAC	Hancock County DFACS	(32,939)	(14,985)	(4,670)	3,532	-	-
DFAC	Haralson County DFACS	43,355	5,366	(34,293)	25,942	-	-
DFAC	Harris County DFACS	(126,406)	(55,115)	(16,219)	12,270	-	-
DFAC	Hart County DFACS	1,506	(19,284)	(35,382)	26,765	-	-
DFAC	Heard County DFACS	(22,139)	(26,187)	(21,443)	16,221	-	-
DFAC	Henry County DFACS	(14,139)	(187,033)	(157,377)	119,051	-	-
DFAC	Houston County DFACS	(110,860)	(119,840)	(106,693)	80,709	-	-
DFAC	Irwin County DFACS	(37,420)	(15,340)	(15,210)	11,506	-	-
DFAC	Jackson County DFACS	(146,608)	(91,501)	(39,920)	30,198	-	-
DFAC	Jasper County DFACS	(28,662)	(5,909)	(9,033)	6,833	-	-
DFAC	Jeff Davis County DFACS	(46,352)	(43,808)	(18,351)	13,881	-	-
DFAC	Jefferson County DFACS	(68,303)	(30,571)	(20,701)	15,659	-	-
DFAC	Jenkins County DFACS	2,188	(6,173)	(8,778)	6,641	-	-
DFAC	Johnson County DFACS	(89,711)	(34,128)	(9,498)	7,184	-	-
DFAC	Jones County DFACS	47,486	(957)	(40,820)	30,878	-	-
DFAC	Lamar County DFACS	(8,000)	(15,078)	(29,524)	22,333	-	-
DFAC	Lanier County DFACS	48,927	8,971	(26,327)	19,915	-	-
DFAC	Laurens County DFACS	(16,703)	(58,302)	(159,373)	120,559	-	-



SCHEDULE C (continued)

<u>Employer Category Code</u>	<u>Employer</u>	<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>Thereafter</u>
DFAC	Lee County DFACS	\$ 20,854	\$ (3,497)	\$ (15,372)	\$ 11,629	\$ -	\$ -
DFAC	Liberty County DFACS	(24,638)	(24,633)	(57,542)	43,528	-	-
DFAC	Lincoln County DFACS	20,946	2,888	(5,642)	4,268	-	-
DFAC	Long County DFACS	(21,802)	(7,906)	(6,810)	5,151	-	-
DFAC	Lowndes County DFACS	(128,946)	(91,467)	(122,737)	92,845	-	-
DFAC	Lumpkin County DFACS	(3,884)	(21,356)	(21,102)	15,963	-	-
DFAC	Macon County DFACS	28,556	6,116	(30,032)	22,717	-	-
DFAC	Madison County DFACS	(28,775)	(21,834)	(32,273)	24,414	-	-
DFAC	Marion County DFACS	(55,005)	(31,308)	(12,805)	9,687	-	-
DFAC	Mcduffie County DFACS	(92,744)	(31,039)	(31,026)	23,470	-	-
DFAC	Mcintosh County DFACS	12,603	3,638	(7,492)	5,668	-	-
DFAC	Meriwether County DFACS	(170,989)	(87,068)	(26,630)	20,145	-	-
DFAC	Miller County DFACS	(22,330)	(6,872)	(4,494)	3,400	-	-
DFAC	Mitchell County DFACS	(67,084)	(39,540)	(31,904)	24,135	-	-
DFAC	Monroe County DFACS	(8,939)	(22,638)	(29,740)	22,496	-	-
DFAC	Montgomery County DFACS	(57,110)	(25,528)	(12,683)	9,594	-	-
DFAC	Morgan County DFACS	3,099	(11,274)	(26,105)	19,747	-	-
DFAC	Murray County DFACS	(106,771)	(53,468)	(41,363)	31,289	-	-
DFAC	Muscogee County DFACS	(62,362)	(164,688)	(208,412)	157,655	-	-
DFAC	Newton County DFACS	(184,254)	(75,288)	(80,655)	61,012	-	-
DFAC	Oconee County DFACS	10,837	(9,928)	(25,923)	19,610	-	-
DFAC	Oglethorpe County DFACS	(51,561)	(9,172)	(8,013)	6,062	-	-
DFAC	Paulding County DFACS	(107,276)	(40,103)	(75,551)	57,151	-	-
DFAC	Peach County DFACS	93,480	10,047	(40,147)	30,370	-	-
DFAC	Pickens County DFACS	(67,058)	(33,006)	(27,914)	21,115	-	-
DFAC	Pierce County DFACS	(70,293)	(63,156)	(16,466)	12,456	-	-
DFAC	Pike County DFACS	9,187	(8,500)	(19,537)	14,778	-	-



SCHEDULE C (continued)

<u>Employer Category Code</u>	<u>Employer</u>	<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>Thereafter</u>
DFAC	Polk County DFACS	\$ (141,388)	\$ (88,337)	\$ (55,286)	\$ 41,821	\$ -	\$ -
DFAC	Pulaski County DFACS	1,252	11,412	(11,618)	8,788	-	-
DFAC	Putnam County DFACS	(368,977)	(179,437)	(64,275)	48,621	-	-
DFAC	Quitman County DFACS	(11,401)	(7)	(2,117)	1,602	-	-
DFAC	Rabun County DFACS	(17,653)	(27,889)	(26,334)	19,919	-	-
DFAC	Randolph County DFACS	(4,914)	(15,002)	(14,216)	10,754	-	-
DFAC	Richmond County DFACS	(477,004)	(288,390)	(193,775)	146,584	-	-
DFAC	Rockdale County DFACS	64,716	(17,514)	(71,134)	53,810	-	-
DFAC	Schley County DFACS	4,259	3,953	(4,494)	3,400	-	-
DFAC	Screven County DFACS	(43,957)	(32,032)	(17,171)	12,989	-	-
DFAC	Seminole County DFACS	(45,617)	(32,761)	(17,473)	13,219	-	-
DFAC	Spalding County DFACS	(215,250)	(135,582)	(134,382)	101,655	-	-
DFAC	Stephens County DFACS	(10,270)	(35,638)	(38,686)	29,265	-	-
DFAC	Stewart County DFACS	(39,887)	(22,844)	(4,817)	3,644	-	-
DFAC	Sumter County DFACS	(127,919)	(148,399)	(158,129)	119,619	-	-
DFAC	Talbot County DFACS	(7,405)	(1,769)	(10,313)	7,802	-	-
DFAC	Taliaferro County DFACS	(29,451)	(10,024)	(1,044)	790	-	-
DFAC	Tattnall County DFACS	(48,106)	(12,320)	(17,945)	13,574	-	-
DFAC	Taylor County DFACS	(44,174)	(15,369)	(7,506)	5,678	-	-
DFAC	Telfair County DFACS	(26,722)	(20,501)	(17,227)	13,032	-	-
DFAC	Terrell County DFACS	19,456	23,020	(18,970)	14,351	-	-
DFAC	Thomas County DFACS	(5,291)	(49,726)	(59,514)	45,019	-	-
DFAC	Tift County DFACS	(126,593)	(92,707)	(70,751)	53,520	-	-
DFAC	Toombs County DFACS	(136,872)	(42,180)	(32,627)	24,681	-	-
DFAC	Towns County DFACS	26,196	13,667	(10,707)	8,100	-	-
DFAC	Treutlen County DFACS	16,128	1,869	(11,502)	8,700	-	-
DFAC	Troup County DFACS	(157,683)	(104,216)	(64,331)	48,663	-	-



SCHEDULE C (continued)

<u>Employer Category Code</u>	<u>Employer</u>	<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>Thereafter</u>
DFAC	Turner County DFACS	\$ 14,993	\$ 11,727	\$ (9,242)	\$ 6,991	\$ -	\$ -
DFAC	Twiggs County DFACS	(10,860)	(14,989)	(19,004)	14,376	-	-
DFAC	Union County DFACS	(60,642)	(28,691)	(14,577)	11,026	-	-
DFAC	Upson County DFACS	(52,117)	(50,610)	(44,455)	33,628	-	-
DFAC	Walker County DFACS	45,813	4,322	(55,129)	41,704	-	-
DFAC	Walton County DFACS	(28,422)	(49,403)	(79,407)	60,069	-	-
DFAC	Ware County DFACS	(167,270)	(69,298)	(38,540)	29,154	-	-
DFAC	Warren County DFACS	(522)	(12,412)	(6,171)	4,669	-	-
DFAC	Washington County DFACS	(32,096)	(14,273)	(23,402)	17,703	-	-
DFAC	Wayne County DFACS	(81,400)	(33,310)	(25,712)	19,450	-	-
DFAC	Webster County DFACS	(14,739)	(10,176)	(3,674)	2,780	-	-
DFAC	Wheeler County DFACS	(14,256)	(9,461)	(7,221)	5,463	-	-
DFAC	White County DFACS	6,100	(159)	(27,114)	20,511	-	-
DFAC	Whitfield County DFACS	(455,436)	(191,619)	(168,990)	127,834	-	-
DFAC	Wilcox County DFACS	(3,951)	(7,328)	(12,094)	9,148	-	-
DFAC	Wilkes County DFACS	87,621	24,892	(18,880)	14,282	-	-
DFAC	Wilkinson County DFACS	(41,413)	(26,296)	(7,428)	5,619	-	-
DFAC	Worth County DFACS	(29,067)	(43,708)	(38,236)	28,923	-	-
HLTH	Appling County Health Department	(21,500)	(22,753)	(17,032)	12,885	-	-
HLTH	Atkinson County Health Department	(32,342)	(12,207)	(7,292)	5,515	-	-
HLTH	Bacon County Health Department	(26,047)	(19,649)	(9,399)	7,110	-	-
HLTH	Baker County Health Department	(6,796)	(11,294)	(9,242)	6,991	-	-
HLTH	Baldwin County Health Department	11,952	(17,161)	(21,011)	15,894	-	-
HLTH	Banks County Health Department	(3,332)	(3,881)	(9,661)	7,308	-	-
HLTH	Barrow County Public Health	(121,194)	(72,776)	(19,688)	14,893	-	-
HLTH	Bartow County Health Department	(116,240)	(54,754)	(39,818)	30,121	-	-
HLTH	Ben Hill County Health Department	(23,975)	(18,650)	(13,303)	10,063	-	-



SCHEDULE C (continued)

<u>Employer Category Code</u>	<u>Employer</u>	<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>Thereafter</u>
HLTH	Berrien County Health Department	\$ (17,298)	\$ (11,932)	\$ (8,719)	\$ 6,595	\$ -	\$ -
HLTH	Bibb County Health Department	(135,434)	(119,245)	(97,119)	73,466	-	-
HLTH	Bleckley County Health Department	10,345	(2,600)	(9,253)	7,000	-	-
HLTH	Brantley County Health Department	(24,484)	(14,768)	(10,191)	7,708	-	-
HLTH	Brooks County Health Department	(3,460)	(10,608)	(9,883)	7,476	-	-
HLTH	Bulloch County Physical Health	(57,775)	(42,699)	(34,892)	26,394	-	-
HLTH	Burke County Health Department	5,506	(17,668)	(20,953)	15,850	-	-
HLTH	Butts County Health Department	(40,731)	(13,207)	(8,895)	6,729	-	-
HLTH	Calhoun County Health Department	12,276	(2,035)	(5,550)	4,198	-	-
HLTH	Candler County Health Department	(4,374)	(4,021)	(10,375)	7,848	-	-
HLTH	Carroll County Health Department	(51,351)	(45,009)	(38,646)	29,234	-	-
HLTH	Catoosa County Health Department	(58,827)	(52,704)	(40,511)	30,645	-	-
HLTH	Charlton County Health Department	(44,757)	(31,648)	(12,931)	9,781	-	-
HLTH	Chattahoochee County Health Department	(685)	(1,900)	(1,591)	1,204	-	-
HLTH	Chattooga County Health Department	(59,935)	(24,198)	(19,020)	14,388	-	-
HLTH	Cherokee County Health Department	(436,193)	(291,329)	(238,132)	180,138	-	-
HLTH	Clarke County Health Department	134,394	(45,016)	(212,240)	160,551	-	-
HLTH	Clay County Health Department	(14,420)	(1,415)	(2,754)	2,083	-	-
HLTH	Clayton County Health Department	(375,316)	(291,547)	(230,430)	174,312	-	-
HLTH	Clinch County Health Department	(16,580)	(10,481)	(7,627)	5,770	-	-
HLTH	Cobb County Health Department	(596,783)	(485,859)	(475,406)	359,626	-	-
HLTH	Coffee County Health Department	(75,480)	(57,374)	(28,553)	21,599	-	-
HLTH	Colquitt County Health Department	(46,036)	(45,753)	(44,192)	33,430	-	-
HLTH	Columbia County Health Department	(3,351)	(22,122)	(36,244)	27,417	-	-
HLTH	Cook County Health Department	(16,925)	(15,915)	(10,492)	7,936	-	-
HLTH	Coweta County Health Department	(78,537)	(66,628)	(36,823)	27,856	-	-
HLTH	Crawford County Health Department	(3,460)	(7,314)	(7,574)	5,729	-	-



SCHEDULE C (continued)

<u>Employer Category Code</u>	<u>Employer</u>	<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>Thereafter</u>
HLTH	Crisp County Health Department	\$ (26,290)	\$ (24,778)	\$ (14,049)	\$ 10,628	\$ -	\$ -
HLTH	Dade County Health Department	(21,073)	(14,273)	(11,596)	8,772	-	-
HLTH	Dawson County Health Department	28,267	3,397	(14,909)	11,278	-	-
HLTH	Decatur County Health Department	(23,861)	(20,382)	(25,572)	19,344	-	-
HLTH	Dekalb County Health Department	(1,551,923)	(1,151,261)	(648,096)	490,259	-	-
HLTH	Dodge County Health Department	(5,424)	(2,693)	(12,492)	9,449	-	-
HLTH	Dooly County Health Department	(16,303)	(12,367)	(8,207)	6,208	-	-
HLTH	Dougherty County Health Department	(140,428)	(118,115)	(99,540)	75,298	-	-
HLTH	Southwest Health District	(195,032)	(156,557)	(196,223)	148,434	-	-
HLTH	Douglas County Health Department	(80,049)	(51,836)	(29,411)	22,248	-	-
HLTH	Early County Health Department	(12,698)	(13,464)	(13,840)	10,470	-	-
HLTH	Echols County Health Department	(3,514)	(5,944)	(5,765)	4,361	-	-
HLTH	Elbert County Health Department	(64,565)	(20,757)	(8,629)	6,527	-	-
HLTH	Emanuel County Health Department	(37,337)	(39,542)	(27,615)	20,889	-	-
HLTH	Evans County Health Department	6,541	(18,453)	(9,120)	6,899	-	-
HLTH	Fannin County Health Department	(18,452)	(17,237)	(15,729)	11,898	-	-
HLTH	Fayette County Health Department	(33,473)	(40,612)	(33,878)	25,627	-	-
HLTH	Floyd County Health Department	(204,285)	(284,340)	(321,256)	243,018	-	-
HLTH	Forsyth County Health Department	(34,794)	(39,276)	(40,029)	30,281	-	-
HLTH	Franklin County Health Department	(8,701)	(8,453)	(12,391)	9,374	-	-
HLTH	Gilmer County Health Department	(10,916)	(22,726)	(21,557)	16,306	-	-
HLTH	Glascocock County Health Department	(1,472)	(5,064)	(3,385)	2,561	-	-
HLTH	Glynn County Health Department	(561,297)	(712,633)	(645,447)	488,256	-	-
HLTH	Gordon County Health Department	(71)	(16,018)	(37,597)	28,441	-	-
HLTH	Grady County Health Department	5,669	(7,442)	(24,652)	18,648	-	-
HLTH	Greene County Health Department	(48,655)	(27,014)	(11,373)	8,603	-	-
HLTH	Gwinnett County Health Department	(655,757)	(671,151)	(516,639)	390,816	-	-



SCHEDULE C (continued)

<u>Employer Category Code</u>	<u>Employer</u>		<u>2017</u>		<u>2018</u>		<u>2019</u>		<u>2020</u>		<u>2021</u>		<u>Thereafter</u>
HLTH	Habersham County Health Department	\$	(26,294)	\$	(21,920)	\$	(19,416)	\$	14,687	\$	-	\$	-
HLTH	Hall County Health Department		(217,895)		(313,693)		(321,234)		243,000		-		-
HLTH	Hancock County Health Department		(29,934)		(16,293)		(9,988)		7,556		-		-
HLTH	Haralson County Health Department		11,427		5,454		(14,750)		11,157		-		-
HLTH	Harris County Health Department		(23,607)		(23,738)		(15,949)		12,066		-		-
HLTH	Hart County Health Department		(15,842)		(8,367)		(12,303)		9,306		-		-
HLTH	Heard County Health Department		(24,013)		(12,347)		(6,034)		4,565		-		-
HLTH	Henry County Health Department		(59,177)		(65,220)		(52,000)		39,336		-		-
HLTH	Houston County Health Department		(172,210)		(404,130)		(279,659)		211,550		-		-
HLTH	Irwin County Health Department		(48,630)		(27,009)		(12,344)		9,337		-		-
HLTH	Jackson County Health Department		(76,158)		(49,458)		(20,070)		15,182		-		-
HLTH	Jasper County Health Department		(9,300)		(13,528)		(8,494)		6,426		-		-
HLTH	Jeff Davis County Health Department		(30,815)		(19,416)		(13,415)		10,148		-		-
HLTH	Jefferson County Health Department		(23,169)		(22,623)		(15,998)		12,101		-		-
HLTH	Jenkins County Health Department		(1,027)		(10,282)		(6,997)		5,294		-		-
HLTH	Johnson County Health Department		(14,319)		(8,910)		(5,133)		3,884		-		-
HLTH	Jones County Health Department		(3,442)		(6,288)		(11,185)		8,461		-		-
HLTH	Lamar County Health Department		(12,801)		(16,787)		(12,116)		9,166		-		-
HLTH	Lanier County Health Department		(8,247)		(3,209)		(3,593)		2,718		-		-
HLTH	Laurens County Health Department		(231,505)		(206,350)		(167,038)		126,357		-		-
HLTH	Lee County Health Department		79		(15,285)		(23,562)		17,824		-		-
HLTH	Lincoln County Health Department		(20,927)		(13,722)		(2,968)		2,246		-		-
HLTH	Lowndes County Health Department		(549,938)		(383,347)		(235,567)		178,198		-		-
HLTH	Lumpkin County Health Department		4,127		(10,034)		(19,058)		14,416		-		-
HLTH	Macon County Health Department		(22,750)		(7,699)		(5,180)		3,918		-		-
HLTH	Madison County Health Department		(75,541)		(32,254)		(14,154)		10,708		-		-
HLTH	Marion County Health Department		(5,061)		(5,369)		(4,502)		3,406		-		-



SCHEDULE C (continued)

<u>Employer Category Code</u>	<u>Employer</u>	<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>Thereafter</u>
HLTH	Mcduffie County Health Department	\$ 3,915	\$ (20,321)	\$ (16,112)	\$ 12,187	\$ -	\$ -
HLTH	Meriwether County Health Department	(10,962)	(24,144)	(21,331)	16,135	-	-
HLTH	Miller County Health Department	(41,186)	(27,761)	(6,980)	5,281	-	-
HLTH	Mitchell County Health Department	(692)	(13,184)	(18,329)	13,864	-	-
HLTH	Monroe County Health Department	(50,927)	(12,193)	(9,528)	7,207	-	-
HLTH	Montgomery County Health Department	(33,385)	(22,285)	(5,767)	4,362	-	-
HLTH	Morgan County Health Department	(50,129)	(31,730)	(12,817)	9,696	-	-
HLTH	Murray County Health Department	(46,513)	(38,196)	(20,424)	15,450	-	-
HLTH	Muscogee County Health Department	(572,767)	(363,574)	(310,721)	235,047	-	-
HLTH	Newton County Health Department	(18,905)	(60,155)	(51,909)	39,266	-	-
HLTH	Oconee County Health Department	(11,423)	(16,931)	(14,568)	11,020	-	-
HLTH	Oglethorpe County Health Department	(12,932)	(14,593)	(9,737)	7,365	-	-
HLTH	Paulding County Health Department	(1,367)	(22,526)	(38,669)	29,252	-	-
HLTH	Peach County Health Department	(19,839)	(17,684)	(12,470)	9,434	-	-
HLTH	Pickens County Health Department	(6,836)	(7,205)	(14,126)	10,685	-	-
HLTH	Pierce County Health Department	(145,706)	(83,236)	(15,679)	11,861	-	-
HLTH	Pike County Health Department	(9,177)	(7,629)	(8,658)	6,550	-	-
HLTH	Polk County Health Department	(8,760)	(32,539)	(29,016)	21,949	-	-
HLTH	Pulaski County Health Department	390	(13,088)	(8,122)	6,144	-	-
HLTH	Putnam County Health Department	(8,358)	(18,456)	(18,243)	13,800	-	-
HLTH	Rabun County Health Department	(12,210)	(11,432)	(18,013)	13,626	-	-
HLTH	Randolph County Health Department	14,195	(1,888)	(7,466)	5,647	-	-
HLTH	Richmond County Health Department	(345,064)	(351,170)	(260,621)	197,149	-	-
HLTH	Rockdale County Health Department	(69,539)	(51,053)	(41,167)	31,140	-	-
HLTH	Schley County Health Department	(15,753)	(10,609)	(2,834)	2,144	-	-
HLTH	Screven County Health Department	(43,087)	(38,116)	(10,941)	8,277	-	-
HLTH	Seminole County Health Department	(10,278)	(22,115)	(15,562)	11,773	-	-



SCHEDULE C (continued)

<u>Employer Category Code</u>	<u>Employer</u>	<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>Thereafter</u>
HLTH	Spalding County Health Department	\$ (15,258)	\$ (21,444)	\$ (32,224)	\$ 24,376	\$ -	\$ -
HLTH	Stephens County Health Department	1,565	(5,554)	(15,050)	11,385	-	-
HLTH	Stewart County Health Department	(755)	(4,564)	(4,766)	3,605	-	-
HLTH	Sumter County Health Department	(68,801)	(45,004)	(23,033)	17,424	-	-
HLTH	Talbot County Health Department	(1,174)	(3,524)	(4,719)	3,570	-	-
HLTH	Taliaferro County Health Department	2,388	(4,496)	(3,833)	2,900	-	-
HLTH	Tattnall County Health Department	3,501	(15,867)	(18,731)	14,169	-	-
HLTH	Taylor County Health Department	(21,450)	(8,832)	(8,769)	6,633	-	-
HLTH	Telfair County Health Department	191	(5,701)	(11,400)	8,624	-	-
HLTH	Terrell County Health Department	(1,919)	(4,442)	(8,195)	6,199	-	-
HLTH	Thomas County Health Department	(53,088)	(49,803)	(54,639)	41,332	-	-
HLTH	Tift County Health Department	(22,203)	(27,348)	(30,333)	22,945	-	-
HLTH	Toombs County Health Department	(21,868)	(26,848)	(21,649)	16,376	-	-
HLTH	Towns County Health Department	(54,875)	(36,620)	(13,997)	10,588	-	-
HLTH	Treutlen County Health Department	(6,196)	(4,879)	(6,274)	4,746	-	-
HLTH	Troup County Health Department	(559,118)	(425,482)	(224,219)	169,612	-	-
HLTH	Turner County Health Department	3,228	(6,594)	(7,055)	5,337	-	-
HLTH	Twiggs County Health Department	(18,277)	(13,500)	(6,642)	5,024	-	-
HLTH	Union County Health Department	28,083	(3,617)	(16,673)	12,612	-	-
HLTH	Upson County Health Department	(81,030)	(41,648)	(22,312)	16,878	-	-
HLTH	Walker County Health Department	(5,294)	(12,768)	(39,973)	30,238	-	-
HLTH	Walton County Health Department	(62,944)	(76,345)	(42,789)	32,368	-	-
HLTH	Ware County Health Department	(589,298)	(394,806)	(262,017)	198,206	-	-
HLTH	Warren County Health Department	(2,195)	(5,641)	(3,373)	2,552	-	-
HLTH	Washington County Health Department	(18,634)	(20,994)	(13,511)	10,220	-	-
HLTH	Wayne County Health Department	(795)	(17,902)	(20,428)	15,453	-	-
HLTH	Webster County Health Department	(3,207)	(3,393)	(2,840)	2,149	-	-



SCHEDULE C (continued)

<u>Employer Category Code</u>	<u>Employer</u>	<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>Thereafter</u>
HLTH	Wheeler County Health Department	\$ (17,938)	\$ (4,179)	\$ (6,143)	\$ 4,647	\$ -	\$ -
HLTH	White County Health Department	10,405	(8,721)	(16,182)	12,241	-	-
HLTH	Whitfield County Health Department	(137,755)	(139,427)	(116,655)	88,245	-	-
HLTH	Wilcox County Health Department	17,731	6,626	(6,550)	4,955	-	-
HLTH	Wilkes County Health Department	(6,343)	(17,077)	(10,152)	7,680	-	-
HLTH	Wilkinson County Health Department	(27,681)	(19,628)	(8,930)	6,755	-	-
HLTH	Worth County Health Department	(10,684)	(13,056)	(16,393)	12,401	-	-
MRCS	Woodright Industries	(90,115)	(52,935)	(24,634)	18,634	-	-
MRCS	Jessamine Place	(8,120)	(45,035)	(33,059)	25,008	-	-
MRCS	Carroll County MR Services	(992)	(8,589)	(26,263)	19,867	-	-
MRCS	Green Oaks Service Center	(43,573)	(48,027)	(43,095)	32,599	-	-
MRCS	Haralson County Center (Mh/Mr/Sa)	(3,668)	(33,195)	(31,424)	23,770	-	-
MRCS	Mitchell-Baker Service Center	(33,696)	(40,251)	(34,579)	26,158	-	-
MRCS	Thomas/Grady Service Center	88,285	(23,013)	(64,422)	48,733	-	-
MRCS	Tift County - Diversified Enterprises	260,569	48,003	(82,632)	62,509	-	-
PSCH	Bacon County Schools	12,424	(2,561)	(5,330)	4,032	-	-
PSCH	Baldwin County Schools	12,019	(4,167)	(12,346)	9,339	-	-
PSCH	Barrow County Schools	2,341	(849)	(2,628)	1,988	-	-
PSCH	Ben Hill County Schools	(2,889)	(3,917)	(3,333)	2,522	-	-
PSCH	Bibb County Schools	(167,474)	(71,927)	(18,284)	13,831	-	-
PSCH	Brooks County Schools	21,946	10,139	(1,668)	1,262	-	-
PSCH	Butts County Schools	(4,789)	(9,933)	(5,907)	4,468	-	-
PSCH	Camden County Schools	(1,180)	(2,580)	(2,511)	1,900	-	-
PSCH	Candler County Schools	22,272	10,289	(1,692)	1,281	-	-
PSCH	Carroll County Schools	(67,693)	(12,813)	(2,533)	1,916	-	-
PSCH	Catoosa County Board of Education	(20,508)	(2,474)	(2,267)	1,716	-	-
PSCH	Chatham County Schools	49,377	8,115	(9,148)	6,920	-	-



SCHEDULE C (continued)

<u>Employer Category Code</u>	<u>Employer</u>		<u>2017</u>		<u>2018</u>		<u>2019</u>		<u>2020</u>		<u>2021</u>		<u>Thereafter</u>
PSCH	Live Oak Public Libraries	\$	(2,689)	\$	(3,511)	\$	(3,114)	\$	2,356	\$	-	\$	-
PSCH	Clarke County Schools		22,259		(13,764)		(13,013)		9,844		-		-
PSCH	Clayton County Schools		48,460		6,348		(11,563)		8,747		-		-
PSCH	Cobb County Schools		(36,996)		(2,134)		(2,816)		2,130		-		-
PSCH	Colquitt County Schools		3,407		(7,243)		(5,397)		4,083		-		-
PSCH	Columbia County Schools		(19,236)		(17,481)		(9,352)		7,074		-		-
PSCH	Coweta County Schools		(6,505)		(4,293)		(4,758)		3,599		-		-
PSCH	Crisp County Schools		(24,613)		(12,195)		(10,314)		7,802		-		-
PSCH	Decatur County Schools		(5,895)		(7,573)		(6,451)		4,879		-		-
PSCH	Dekalb County Schools		30,213		(56,118)		(49,301)		37,295		-		-
PSCH	Dodge County Schools		12,953		1,461		(8,287)		6,269		-		-
PSCH	Ocmulgee Regional Library System		(1,260)		(1,907)		(1,700)		1,286		-		-
PSCH	Dougherty County Schools		(42,745)		(23,792)		(3,382)		2,559		-		-
PSCH	Douglas County Schools		21,134		(15,918)		(12,960)		9,803		-		-
PSCH	Effingham County Schools		4,168		(5,131)		(6,746)		5,103		-		-
PSCH	Emanuel County Schools		(35,339)		(19,271)		-		-		-		-
PSCH	Fayette County Schools		(1,698)		(5,716)		(6,064)		4,588		-		-
PSCH	Floyd County Schools		(59,856)		(16,831)		(10,165)		7,689		-		-
PSCH	Forsyth County Schools		(37,733)		(23,479)		(2,439)		1,845		-		-
PSCH	Fulton County Board of Education		(26,956)		2,961		(3,617)		2,735		-		-
PSCH	Gilmer County Schools		3,174		(6,964)		(6,026)		4,558		-		-
PSCH	Glascocock County Schools		3,751		(2,857)		(2,423)		1,833		-		-
PSCH	Glynn County Schools		(6,960)		(14,200)		(13,510)		10,221		-		-
PSCH	Gordon County Schools		(306)		(2,215)		(2,735)		2,069		-		-
PSCH	Grady County Schools		(20,706)		(11,340)		(4,939)		3,735		-		-
PSCH	Greene County Schools		(23,527)		(15,776)		(5,874)		4,443		-		-
PSCH	Gwinnett County Schools		(20,103)		(16,594)		(17,237)		13,039		-		-



SCHEDULE C (continued)

<u>Employer Category Code</u>	<u>Employer</u>	<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>Thereafter</u>
PSCH	Hall County Schools	\$ (44,537)	\$ (21,530)	\$ -	\$ -	\$ -	\$ -
PSCH	Hart County Schools	(1,744)	(2,694)	(2,816)	2,130	-	-
PSCH	Henry County Schools	(127,899)	(35,368)	(12,409)	9,387	-	-
PSCH	Houston County Schools	17,475	(23,734)	(23,719)	17,942	-	-
PSCH	Irwin County Schools	(5,383)	(6,695)	(5,855)	4,428	-	-
PSCH	Jackson County Schools	(1,080)	(2,446)	(2,905)	2,197	-	-
PSCH	Johnson County Schools	36,736	335	(4,396)	3,325	-	-
PSCH	Lamar County Schools	(2,892)	(3,533)	(3,324)	2,514	-	-
PSCH	Lee County Schools	(824)	(1,016)	(1,015)	768	-	-
PSCH	Macon County Schools	15,626	136	(3,494)	2,643	-	-
PSCH	Madison County Schools	2,246	(3,068)	(3,453)	2,613	-	-
PSCH	Mcduffie County Schools	53,105	1,505	(11,347)	8,584	-	-
PSCH	Meriwether County Schools	2,633	(4,950)	(7,605)	5,754	-	-
PSCH	Monroe County Schools	(29,901)	(18,418)	(455)	344	-	-
PSCH	Muscogee County Schools	(15,113)	(18,584)	(7,855)	5,941	-	-
PSCH	Newton County Schools	39,914	18,441	(3,033)	2,294	-	-
PSCH	Oglethorpe County Schools	(46,841)	(25,484)	(680)	514	-	-
PSCH	Paulding County Schools	(150)	(20,008)	(5,730)	4,334	-	-
PSCH	Pickens County Schools	(7,673)	(1,109)	(748)	566	-	-
PSCH	Pierce County Schools	(46,578)	(4,333)	(3,286)	2,486	-	-
PSCH	Pike County Schools	(32,282)	(20,223)	(1,863)	1,409	-	-
PSCH	Polk County Schools	(3,114)	(4,518)	(4,465)	3,378	-	-
PSCH	Putnam County Schools	11,573	5,348	(879)	665	-	-
PSCH	Rabun County Schools	(22,427)	(2,594)	(2,706)	2,047	-	-
PSCH	Richmond County Schools	14,236	(489)	(5,045)	3,817	-	-
PSCH	Rockdale County Schools	(16,175)	(21,165)	(13,858)	10,482	-	-
PSCH	Spalding County Schools	(1,874)	(5,486)	(6,040)	4,569	-	-



SCHEDULE C (continued)

<u>Employer Category Code</u>	<u>Employer</u>	<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>Thereafter</u>
PSCH	Stephens County Schools	\$ (1,466)	\$ (1,897)	\$ (1,140)	\$ 862	\$ -	\$ -
PSCH	Sumter County Schools	(2,215)	(3,508)	(3,188)	2,411	-	-
PSCH	Tattnall County Schools	(3,601)	(1,038)	(1,217)	921	-	-
PSCH	Telfair County Schools	(2,702)	(3,660)	(1,044)	790	-	-
PSCH	Terrell County Schools	(1,690)	(5,964)	(4,077)	3,083	-	-
PSCH	Troup County Schools	(12,474)	(8,111)	(2,371)	1,794	-	-
PSCH	Union County Schools	(14,119)	(8,442)	(1,557)	1,178	-	-
PSCH	Upson County Schools	38,934	14,821	(5,756)	4,355	-	-
PSCH	Ware County Schools	49,744	11,812	(6,396)	4,838	-	-
PSCH	Washington County Board of Education	(8,585)	(13,504)	(14,617)	11,057	-	-
PSCH	Wayne County Schools	16,089	2,570	(3,892)	2,944	-	-
PSCH	White County Board of Education	(6,316)	(3,887)	(1,281)	970	-	-
PSCH	Whitfield County Schools	(1,987)	(5,565)	(2,873)	2,173	-	-
PSCH	Wilkinson County Schools	28,155	202	(9,432)	7,135	-	-
PSCH	Atlanta City Schools	29,589	3,446	(16,458)	12,449	-	-
PSCH	City of Buford Schools (Gwinnett)	(748)	(3,667)	(4,109)	3,108	-	-
PSCH	City of Dalton Schools (Whitfield)	663	(4,850)	(2,963)	2,242	-	-
PSCH	City of Decatur Schools (DeKalb)	(12,896)	(7,705)	(756)	572	-	-
PSCH	City of Dublin Schools (Laurens)	(26,746)	(3,658)	-	-	-	-
PSCH	City of Rome Schools (Floyd)	(2,610)	(5,212)	(5,640)	4,267	-	-
PSCH	City of Valdosta Schools (Lowndes)	13,932	(4,432)	(9,927)	7,510	-	-
PSCH	Georgia Military College	(2,023)	(6,376)	(6,328)	4,786	-	-
RESA	Northwest Georgia Regional Education Service Agency	32,298	(8,854)	(11,047)	8,356	-	-
RESA	Metro Regional Education Service Agency	(23,693)	(14,494)	(8,429)	6,377	-	-
RESA	North East Georgia Regional Education Service Agency	(7,698)	(7,389)	(6,341)	4,797	-	-
STAT	Georgia Department of Agriculture	(537,566)	(880,100)	(1,064,661)	805,373	-	-



SCHEDULE C (continued)

<u>Employer Category Code</u>	<u>Employer</u>	<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>Thereafter</u>
STAT	Georgia Department of Administrative Services	\$ (444,068)	\$ (853,812)	\$ (743,778)	\$ 562,639	\$ -	\$ -
STAT	Georgia Department of Audits	(418,424)	(797,708)	(973,722)	736,582	-	-
STAT	Department of Public Health	(4,986,086)	(4,183,555)	(2,429,364)	1,837,718	-	-
STAT	Georgia Department of Banking and Finance	(148,101)	(242,973)	(319,647)	241,801	-	-
STAT	State Accounting Office	184,831	(361,459)	(458,431)	346,786	-	-
STAT	Office of Commissioner of Insurance	(645,158)	(682,917)	(594,106)	449,417	-	-
STAT	Georgia State Finance and Investment Commission	(539,464)	(497,063)	(394,208)	298,203	-	-
STAT	State Properties Commission	(1,403)	(11,304)	(42,328)	32,020	-	-
STAT	Georgia Department of Defense	(738,035)	(899,607)	(843,140)	637,802	-	-
STAT	Georgia Department of Education	(1,770,014)	(1,500,883)	(1,728,222)	1,307,332	-	-
STAT	The Technical College System of Georgia	161,582	(211,913)	(461,483)	349,094	-	-
STAT	Prosecuting Attorneys Council	(924,623)	(2,056,699)	(2,360,766)	1,785,826	-	-
STAT	Georgia Department of Community Health	4,385,045	(496,685)	(2,315,218)	1,751,370	-	-
STAT	Georgia Forestry Commission	(147,999)	(624,233)	(1,024,491)	774,987	-	-
STAT	Office of Planning and Budget	(2,580,331)	(2,098,656)	(1,106,963)	837,374	-	-
STAT	Georgia Department of Human Services	(11,272,551)	(8,311,634)	(6,779,537)	5,128,453	-	-
STAT	Georgia Department of Community Affairs	(1,278,424)	(1,192,786)	(992,368)	750,687	-	-
STAT	Department of Economic Development	778,995	53,796	(582,306)	440,492	-	-
STAT	Administrative Office of the Courts	(261,122)	(334,845)	(297,409)	224,979	-	-
STAT	Georgia Court of Appeals	(1,077,139)	(733,104)	(592,003)	447,826	-	-
STAT	Superior Courts of Georgia	(56,334)	(454,416)	(604,013)	456,912	-	-
STAT	Supreme Court	(534,010)	(431,135)	(401,605)	303,799	-	-
STAT	Georgia Department of Labor	(7,069,592)	(3,780,917)	(2,746,528)	2,077,640	-	-
STAT	Department of Behavioral Health and Developmental Disabilities	(22,763,310)	(13,401,918)	(8,175,173)	6,184,195	-	-
STAT	Georgia Department of Law	(117,076)	(607,265)	(814,600)	616,213	-	-
STAT	General Assembly of Georgia	(637,480)	(647,366)	(608,314)	460,165	-	-



SCHEDULE C (continued)

<u>Employer Category Code</u>	<u>Employer</u>	<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>Thereafter</u>
STAT	Department of Juvenile Justice	\$ (2,376,942)	\$ (5,468,067)	\$ (6,319,515)	\$ 4,780,464	\$ -	\$ -
STAT	Georgia Department of Natural Resources	(6,148,701)	(5,298,742)	(4,358,018)	3,296,668	-	-
STAT	State Board Pardons and Paroles	(1,257,179)	(1,618,434)	(1,531,496)	1,158,516	-	-
STAT	Georgia Department of Public Safety	(6,269,419)	(5,939,595)	(4,650,896)	3,518,218	-	-
STAT	Georgia Department of Corrections	(19,185,782)	(20,767,744)	(19,732,956)	14,927,227	-	-
STAT	Georgia Department of Early Care Learning	1,613,583	37,669	(723,086)	546,986	-	-
STAT	Georgia Public Service Commission	(311,920)	(306,649)	(278,084)	210,360	-	-
STAT	Georgia Bureau of Investigation	118,626	(1,443,152)	(2,466,132)	1,865,532	-	-
STAT	Department of Revenue	(3,672,638)	(3,312,790)	(2,475,748)	1,872,806	-	-
STAT	Georgia Department of Driver Services	(939,584)	(1,011,926)	(1,103,600)	834,830	-	-
STAT	Georgia Student Finance Commission	(324,345)	(262,463)	(125,515)	94,947	-	-
STAT	Secretary of State	(1,104,141)	(343,187)	(520,166)	393,485	-	-
STAT	Soil and Water Commission	(114,034)	(97,615)	(80,444)	60,853	-	-
STAT	Georgia Teachers Retirement System	(303,365)	(823,352)	(890,882)	673,918	-	-
STAT	Georgia Department of Transportation	(11,587,913)	(10,491,775)	(9,186,547)	6,949,260	-	-
STAT	Georgia Department of Veterans Service	(42,266)	(278,217)	(272,674)	206,267	-	-
STAT	Subsequent Injury Trust Fund	(204,039)	(109,166)	(52,657)	39,833	-	-
STAT	State Board of Workers Comp	(571,423)	(576,476)	(434,970)	329,037	-	-
STAT	Georgia Public Defender Standards Council	(869,006)	(1,989,253)	(2,164,259)	1,637,176	-	-
STAT	Georgia Building Authority	(543,463)	(459,713)	(356,923)	269,999	-	-
STAT	Georgia Correctional Industries	(664,350)	(524,000)	(381,699)	288,740	-	-
STAT	George L. Smith II - GWCCA	(372,701)	(986,373)	(889,632)	672,971	-	-
STAT	State Road and Tollway Authority	(159,656)	(231,143)	(182,936)	138,384	-	-
STAT	Georgia Public Broadcasting	53,046	(181,868)	(362,188)	273,981	-	-
STAT	GTA Georgia Technology Authority	(1,166,871)	(1,257,451)	(738,037)	558,296	-	-
TAXS	Appling County Tax Officials	(4,299)	(4,681)	(3,686)	2,787	-	-
TAXS	Bacon County Tax Officials	(7,501)	(6,942)	(4,559)	3,448	-	-



SCHEDULE C (continued)

<u>Employer Category Code</u>	<u>Employer</u>	<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>Thereafter</u>
TAXS	Baker County Tax Officials	\$ (1,609)	\$ (2,139)	\$ (2,459)	\$ 1,860	\$ -	\$ -
TAXS	Baldwin County Tax Officials	(31,775)	(45,518)	(22,620)	17,110	-	-
TAXS	Barrow County Tax Officials	(5,125)	(5,748)	(3,102)	2,346	-	-
TAXS	Bartow County Tax Officials	(57,431)	(33,567)	(33,051)	25,001	-	-
TAXS	Ben Hill County Tax Officials	2,909	(2,064)	(2,648)	2,003	-	-
TAXS	Berrien County Tax Officials	(1,089)	(5,083)	(7,186)	5,437	-	-
TAXS	Bibb County Tax Officials	(103,420)	(64,177)	(61,216)	46,308	-	-
TAXS	Bleckley County Tax Officials	(33,019)	(18,712)	(3,698)	2,797	-	-
TAXS	Brantley County Tax Officials	(3,662)	(6,490)	(6,072)	4,593	-	-
TAXS	Brooks County Tax Officials	(6,615)	(12,371)	(6,728)	5,089	-	-
TAXS	Bryan County Tax Officials	(154,853)	(47,552)	(14,707)	11,124	-	-
TAXS	Bulloch County Tax Officials	(4,117)	(12,190)	(11,145)	8,430	-	-
TAXS	Burke County Tax Officials	(44,240)	(20,451)	(6,150)	4,652	-	-
TAXS	Butts County Tax Officials	(11,847)	(18,795)	(7,644)	5,782	-	-
TAXS	Calhoun County Tax Officials	(1,264)	(1,671)	(3,016)	2,282	-	-
TAXS	Camden County Tax Officials	(27,921)	(35,701)	(20,947)	15,846	-	-
TAXS	Candler County Tax Officials	147	(7,884)	(7,540)	5,704	-	-
TAXS	Carroll County Tax Officials	(67,737)	(30,855)	(20,144)	15,238	-	-
TAXS	Catoosa County Tax Officials	(37,432)	(21,110)	(18,426)	13,939	-	-
TAXS	Charlton County Tax Officials	(5,044)	(9,258)	(8,266)	6,253	-	-
TAXS	Chatham County Tax Officials	(81,462)	(81,175)	(41,571)	31,447	-	-
TAXS	Chattahoochee County Tax Officials	(796)	(1,437)	(1,698)	1,284	-	-
TAXS	Chattooga County Tax Officials	(24,460)	(11,390)	(3,461)	2,618	-	-
TAXS	Clarke County Tax Officials	(93,170)	(101,021)	(42,042)	31,803	-	-
TAXS	Clay County Tax Officials	(12,294)	(6,788)	(2,615)	1,978	-	-
TAXS	Clayton County Tax Officials	(115,010)	(83,977)	(43,727)	33,078	-	-
TAXS	Clinch County Tax Officials	(3,874)	(7,510)	(5,290)	4,002	-	-



SCHEDULE C (continued)

<u>Employer Category Code</u>	<u>Employer</u>	<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>Thereafter</u>
TAXS	Cobb County Tax Officials	\$ (494,698)	\$ (336,333)	\$ (167,028)	\$ 126,350	\$ -	\$ -
TAXS	Coffee County Tax Officials	(11,091)	(6,527)	(8,606)	6,510	-	-
TAXS	Colquitt County Tax Officials	(28,790)	(20,448)	(10,445)	7,902	-	-
TAXS	Columbia County Tax Officials	(194,893)	(67,694)	(39,860)	30,152	-	-
TAXS	Cook County Tax Officials	(26,455)	(16,848)	(5,010)	3,789	-	-
TAXS	Coweta County Tax Officials	(46,306)	(42,372)	(35,390)	26,771	-	-
TAXS	Crawford County Tax Officials	(1,262)	(3,557)	(2,975)	2,250	-	-
TAXS	Crisp County Tax Officials	(3,037)	(2,197)	(3,745)	2,834	-	-
TAXS	Dade County Tax Officials	(7,368)	(8,382)	(6,733)	5,093	-	-
TAXS	Dawson County Tax Officials	(11,335)	(9,117)	(7,584)	5,736	-	-
TAXS	Decatur County Tax Officials	(28,534)	(25,634)	(12,703)	9,609	-	-
TAXS	Dekalb County Tax Officials	(529,449)	(393,360)	(171,050)	129,393	-	-
TAXS	Dodge County Tax Officials	(13,199)	(11,897)	(5,937)	4,491	-	-
TAXS	Dooly County Tax Officials	(54,881)	(4,191)	(3,639)	2,753	-	-
TAXS	Dougherty County Tax Officials	(184,936)	(93,344)	(33,563)	25,389	-	-
TAXS	Douglas County Tax Officials	(21,923)	(26,012)	(21,118)	15,975	-	-
TAXS	Early County Tax Officials	(2,762)	(6,429)	(3,532)	2,671	-	-
TAXS	Echols County Tax Officials	(4,000)	(3,625)	(1,995)	1,509	-	-
TAXS	Effingham County Tax Officials	(2,042)	(13,216)	(9,354)	7,076	-	-
TAXS	Elbert County Tax Officials	(13,229)	(5,905)	(6,642)	5,024	-	-
TAXS	Emanuel County Tax Officials	(5,522)	(4,508)	(4,749)	3,592	-	-
TAXS	Evans County Tax Officials	(3,401)	(5,837)	(4,890)	3,699	-	-
TAXS	Fannin County Tax Officials	(21,105)	(5,013)	(5,475)	4,142	-	-
TAXS	Fayette County Tax Officials	(14,416)	(23,675)	(23,821)	18,020	-	-
TAXS	Floyd County Tax Officials	(93,496)	(45,852)	(18,301)	13,843	-	-
TAXS	Forsyth County Tax Officials	(112,533)	(156,219)	(74,618)	56,446	-	-
TAXS	Franklin County Tax Officials	(4,154)	(7,351)	(5,755)	4,353	-	-



SCHEDULE C (continued)

<u>Employer Category Code</u>	<u>Employer</u>	<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>Thereafter</u>
TAXS	Fulton County Tax Officials	\$ (14,053,583)	\$ (595,683)	\$ (282,411)	\$ 213,634	\$ -	\$ -
TAXS	Gilmer County Tax Officials	(9,936)	(831)	-	-	-	-
TAXS	Glascocock County Tax Officials	(2,247)	(2,381)	(2,001)	1,514	-	-
TAXS	Glynn County Tax Officials	(17,665)	(37,662)	(30,482)	23,058	-	-
TAXS	Gordon County Tax Officials	(33,414)	(31,264)	(24,547)	18,569	-	-
TAXS	Grady County Tax Officials	(2,523)	(4,291)	(5,195)	3,929	-	-
TAXS	Greene County Tax Officials	135	(3,880)	(3,730)	2,821	-	-
TAXS	Gwinnett County Tax Officials	(348,959)	(233,096)	(109,761)	83,031	-	-
TAXS	Habersham County Tax Officials	961	(14,202)	(10,202)	7,718	-	-
TAXS	Hall County Tax Officials	(129,433)	(47,507)	(16,167)	12,230	-	-
TAXS	Hancock County Tax Officials	2,354	(5,671)	(9,451)	7,149	-	-
TAXS	Haralson County Tax Officials	(8,173)	(19,285)	(10,141)	7,671	-	-
TAXS	Harris County Tax Officials	(31,308)	(1,169)	(1,614)	1,221	-	-
TAXS	Hart County Tax Officials	(3,317)	(6,874)	(3,780)	2,860	-	-
TAXS	Heard County Tax Officials	(21,164)	(14,771)	(5,075)	3,838	-	-
TAXS	Henry County Tax Officials	(62,802)	(51,847)	(58,396)	44,174	-	-
TAXS	Houston County Tax Officials	(101,073)	(59,181)	(34,143)	25,828	-	-
TAXS	Irwin County Tax Officials	(11,203)	(4,177)	(3,745)	2,834	-	-
TAXS	Jackson County Tax Officials	(41,460)	(37,981)	(15,038)	11,376	-	-
TAXS	Jasper County Tax Officials	(19,842)	(5,701)	(3,170)	2,398	-	-
TAXS	Jeff Davis County Tax Officials	(2,692)	(5,610)	(5,603)	4,238	-	-
TAXS	Jefferson County Tax Officials	(33,872)	(10,074)	(1,720)	1,301	-	-
TAXS	Jenkins County Tax Officials	(22,069)	(11,774)	(2,040)	1,542	-	-
TAXS	Jones County Tax Officials	(14,110)	(20,208)	(12,732)	9,632	-	-
TAXS	Lamar County Tax Officials	(15,093)	(12,852)	(7,578)	5,732	-	-
TAXS	Lanier County Tax Officials	(6,921)	(7,624)	(5,403)	4,088	-	-
TAXS	Laurens County Tax Officials	8,053	(2,239)	(14,659)	11,089	-	-



SCHEDULE C (continued)

<u>Employer Category Code</u>	<u>Employer</u>	<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>Thereafter</u>
TAXS	Lee County Tax Officials	\$ (29,389)	\$ (16,529)	\$ (6,569)	\$ 4,968	\$ -	\$ -
TAXS	Liberty County Tax Officials	(43,966)	(37,486)	(14,513)	10,978	-	-
TAXS	Lincoln County Tax Officials	(152,132)	(2,306)	(1,776)	1,344	-	-
TAXS	Long County Tax Officials	(1,019)	(1,344)	(1,492)	1,128	-	-
TAXS	Lowndes County Tax Officials	(43,967)	(62,721)	(38,956)	29,469	-	-
TAXS	Lumpkin County Tax Officials	(28,788)	(18,921)	(9,123)	6,901	-	-
TAXS	Macon County Tax Officials	(3,100)	(2,948)	(6,109)	4,620	-	-
TAXS	Madison County Tax Officials	(69,641)	(33,012)	(2,150)	1,627	-	-
TAXS	Marion County Tax Officials	(4,407)	(7,251)	(3,877)	2,934	-	-
TAXS	Mcduffie County Tax Officials	(157,587)	(13,275)	(11,441)	8,655	-	-
TAXS	Mcintosh County Tax Officials	(4,909)	(9,864)	(7,170)	5,425	-	-
TAXS	Meriwether County Tax Officials	33	(4,714)	(6,973)	5,275	-	-
TAXS	Miller County Tax Officials	(1,461)	(3,339)	(2,877)	2,176	-	-
TAXS	Mitchell County Tax Officials	(6,565)	(4,580)	(3,600)	2,723	-	-
TAXS	Monroe County Tax Officials	(18,608)	(17,026)	(9,441)	7,142	-	-
TAXS	Montgomery County Tax Official	(6,939)	(7,805)	(4,079)	3,085	-	-
TAXS	Morgan County Tax Officials	(3,915)	(7,596)	(7,774)	5,880	-	-
TAXS	Murray County Tax Officials	(33,011)	(33,496)	(12,939)	9,787	-	-
TAXS	Muscogee County Tax Officials	(90,590)	(108,081)	(44,373)	33,566	-	-
TAXS	Newton County Tax Officials	4,020	(20,292)	(32,485)	24,573	-	-
TAXS	Oconee County Tax Officials	(28,104)	(10,116)	(8,412)	6,363	-	-
TAXS	Oglethorpe County Tax Officials	3,734	(2,194)	(3,025)	2,287	-	-
TAXS	Paulding County Tax Officials	(41,004)	(36,753)	(27,607)	20,883	-	-
TAXS	Peach County Tax Officials	(25,113)	(23,187)	(8,796)	6,654	-	-
TAXS	Pickens County Tax Officials	(34,406)	(36,020)	(15,606)	11,806	-	-
TAXS	Pierce County Tax Officials	(10,013)	(8,427)	(6,402)	4,843	-	-
TAXS	Pike County Tax Officials	(3,552)	(4,533)	(3,686)	2,787	-	-



SCHEDULE C (continued)

<u>Employer Category Code</u>	<u>Employer</u>	<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>Thereafter</u>
TAXS	Polk County Tax Officials	\$ (10,692)	\$ (18,239)	\$ (16,456)	\$ 12,449	\$ -	\$ -
TAXS	Pulaski County Tax Officials	(3,607)	(10,600)	(5,868)	4,438	-	-
TAXS	Quitman County Tax Officials	(2,708)	(1,145)	(2,470)	1,868	-	-
TAXS	Rabun County Tax Officials	3,685	(3,068)	(5,523)	4,178	-	-
TAXS	Richmond County Tax Officials	(215,046)	(112,745)	(63,624)	48,129	-	-
TAXS	Rockdale County Tax Officials	(106,411)	(33,937)	(18,285)	13,832	-	-
TAXS	Schley County Tax Officials	(2,676)	(3,438)	(2,960)	2,240	-	-
TAXS	Screven County Tax Officials	2,261	(5,295)	(5,381)	4,070	-	-
TAXS	Seminole County Tax Officials	(32,139)	(12,909)	(2,907)	2,199	-	-
TAXS	Spalding County Tax Officials	(54,042)	(34,829)	(19,779)	14,963	-	-
TAXS	Stephens County Tax Officials	941	(15,980)	(11,311)	8,556	-	-
TAXS	Stewart County Tax Officials	(12,866)	(8,555)	(4,066)	3,076	-	-
TAXS	Sumter County Tax Officials	(1,196)	(12,131)	(7,635)	5,775	-	-
TAXS	Talbot County Tax Officials	(15,678)	(13,165)	(8,358)	6,322	-	-
TAXS	Taliaferro County Tax Officials	(1,177)	(3,286)	(2,664)	2,015	-	-
TAXS	Tattnall County Tax Officials	(5,741)	(14,526)	(8,899)	6,732	-	-
TAXS	Taylor County Tax Officials	(6,359)	(3,640)	(2,878)	2,178	-	-
TAXS	Telfair County Tax Officials	(21,560)	(1,138)	(1,722)	1,303	-	-
TAXS	Terrell County Tax Officials	(7,583)	(1,875)	(1,171)	885	-	-
TAXS	Thomas County Tax Officials	(23,195)	(20,220)	(12,415)	9,391	-	-
TAXS	Tift County Tax Officials	(30,293)	(15,151)	(11,062)	8,368	-	-
TAXS	Towns County Tax Officials	(11,413)	(14,140)	(8,232)	6,228	-	-
TAXS	Troup County Tax Officials	(18,205)	(13,783)	(13,651)	10,327	-	-
TAXS	Turner County Tax Officials	(5,101)	(7,414)	(5,494)	4,155	-	-
TAXS	Twiggs County Tax Officials	(8,482)	(9,924)	(8,320)	6,294	-	-
TAXS	Upson County Tax Officials	(9,366)	(22,209)	(11,884)	8,990	-	-
TAXS	Walker County Tax Officials	3,859	(12,605)	(14,735)	11,146	-	-



SCHEDULE C (continued)

<u>Employer Category Code</u>	<u>Employer</u>	<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>Thereafter</u>
TAXS	Walton County Tax Officials	\$ (16,294)	\$ (3,719)	\$ (13,854)	\$ 10,480	\$ -	\$ -
TAXS	Ware County Tax Officials	(19,352)	(4,444)	(9,974)	7,545	-	-
TAXS	Warren County Tax Officials	931	(2,677)	(3,050)	2,307	-	-
TAXS	Washington County Tax Officials	(49,918)	(15,050)	(7,047)	5,331	-	-
TAXS	Wayne County Tax Officials	(98,566)	(70,405)	(6,847)	5,180	-	-
TAXS	Webster County Tax Officials	(9,981)	(4,748)	(1,876)	1,420	-	-
TAXS	Wheeler County Tax Officials	(38,231)	(6,691)	-	-	-	-
TAXS	White County Tax Officials	(3,691)	(9,772)	(14,643)	11,077	-	-
TAXS	Whitfield County Tax Officials	(116,237)	(81,324)	(32,168)	24,334	-	-
TAXS	Wilcox County Tax Officials	(14,732)	(17,624)	(6,303)	4,769	-	-
TAXS	Wilkes County Tax Officials	(3,352)	(4,990)	(3,058)	2,312	-	-
TAXS	Wilkinson County Tax Officials	(1,009)	(2,773)	(4,008)	3,032	-	-
TAXS	Worth County Tax Officials	4,404	(9,446)	(9,162)	6,931	-	-
TCOL	Oconee Fall Line Technical College	(157,037)	(73,507)	(100,169)	75,774	-	-
TCOL	Coastal Pines Technical College	(80,542)	(97,412)	(133,623)	101,080	-	-
TCOL	Albany Technical College	503,628	(51,205)	(269,425)	203,810	-	-
TCOL	Athens Technical College	256,186	40,748	(131,968)	99,829	-	-
TCOL	Atlanta Technical College	(272,676)	(375,983)	(308,106)	233,070	-	-
TCOL	Augusta Technical College	(158,155)	(359,907)	(373,556)	282,581	-	-
TCOL	West Georgia Technical College	717,245	(152,644)	(419,011)	316,965	-	-
TCOL	Chattahoochee Technical College	(615,293)	(543,882)	(448,281)	339,106	-	-
TCOL	Columbus Technical College	195,976	(73,471)	(147,759)	111,773	-	-
TCOL	Georgia Northwestern Technical College	(454,988)	(375,310)	(335,003)	253,418	-	-
TCOL	Georgia Piedmont Technical College	551,709	11,838	(247,141)	186,952	-	-
TCOL	Southern Crescent Technical College	56,823	(112,132)	(201,925)	152,748	-	-
TCOL	Gwinnett Technical College	839,995	(92,082)	(390,351)	295,285	-	-
TCOL	Lanier Technical College	232,260	(54,092)	(150,426)	113,792	-	-



SCHEDULE C (continued)

<u>Employer Category Code</u>	<u>Employer</u>	<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>Thereafter</u>
TCOL	Central Georgia Technical College	\$ 171,906	\$ (351,405)	\$ (606,837)	\$ 459,047	\$ -	\$ -
TCOL	Moultrie Technical College	284,771	6,419	(145,771)	110,270	-	-
TCOL	North Georgia Technical College	(384,312)	(283,567)	(150,280)	113,681	-	-
TCOL	Savannah Technical College	340,156	(51,038)	(246,862)	186,742	-	-
TCOL	South Georgia Technical College	(100,966)	(119,926)	(147,252)	111,390	-	-
TCOL	Southeastern Technical College	(31,473)	(98,434)	(98,135)	74,235	-	-
TCOL	Ogeechee Technical College	(41,263)	(8,112)	(21,928)	16,587	-	-
TCOL	Southwest Georgia Technical College	59,863	(39,441)	(118,229)	89,437	-	-
TCOL	Wiregrass Georgia Technical College	(381,955)	(193,295)	(169,159)	127,962	-	-
UNIV	Georgia Institute of Technology	(24,884)	(67,847)	(61,314)	46,381	-	-
UNIV	Georgia State University	(44,942)	(35,356)	(32,669)	24,713	-	-
UNIV	Georgia Regents University	(3,418)	(19,699)	(35,463)	26,828	-	-
UNIV	University of Georgia	(6,572)	(222,325)	(100,073)	75,702	-	-
UNIV	Albany State University	(39,228)	(17,078)	-	-	-	-
UNIV	Armstrong Atlantic State University	(44,229)	(34,256)	(10,900)	8,246	-	-
UNIV	Clayton College and State University	8,759	1,727	(3,068)	2,321	-	-
UNIV	Columbus State University	630	(5,823)	(5,300)	4,009	-	-
UNIV	University of North Georgia	(32,593)	(17,212)	(10,018)	7,578	-	-
UNIV	Georgia College and State University	9,886	(8,716)	(15,168)	11,474	-	-
UNIV	Georgia Southern University	(48,086)	(19,687)	(7,909)	5,983	-	-
UNIV	Georgia Gwinnett College	(1,358)	(5,977)	(5,356)	4,051	-	-
UNIV	Georgia Southwestern State University	11,632	(3,728)	(3,477)	2,629	-	-
UNIV	Kennesaw State University	(40,556)	(33,582)	(6,038)	4,568	-	-
UNIV	Middle Georgia State College	13,437	(16,044)	(28,719)	21,725	-	-
UNIV	Valdosta State University	(18,728)	(27,975)	(12,451)	9,419	-	-
UNIV	State University of West Georgia	(32,241)	(3,946)	(9,470)	7,164	-	-
UNIV	Abraham Baldwin Agricultural College	78,775	20,300	(16,071)	12,156	-	-



SCHEDULE C (continued)

<u>Employer Category Code</u>	<u>Employer</u>	<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>Thereafter</u>
UNIV	Bainbridge College	\$ (18,853)	\$ (14,078)	\$ (9,381)	\$ 7,096	\$ -	\$ -
UNIV	College of Coastal Georgia	(75,093)	9,750	(7,309)	5,529	-	-
UNIV	South Georgia State College	19,880	2,417	(11,428)	8,645	-	-
UNIV	Darton College	31,239	14,432	(2,374)	1,796	-	-
UNIV	Georgia Perimeter College	(24,591)	(13,298)	(2,318)	1,754	-	-
UNIV	Georgia Highlands College	(11,438)	(4,007)	(6,174)	4,670	-	-
UNIV	Gordon College	(12,642)	(1,792)	(2,318)	1,754	-	-
UNIV	Regents Central Office	430,035	35,279	(117,412)	88,817	-	-
VARs	Agricultural Commodity Commission	857	(1,729)	(15,145)	11,456	-	-
VARs	DA-Lookout Mountain Judicial Circuit	5,910	(29,229)	(37,896)	28,666	-	-
VARs	District Attorneys Staff	<u>(5,440)</u>	<u>(2,394)</u>	<u>(2,650)</u>	<u>2,005</u>	-	-
	TOTAL	<u>\$ (151,872,000)</u>	<u>\$ (141,082,000)</u>	<u>\$ (130,291,000)</u>	<u>\$ 98,560,000</u>	<u>\$ -</u>	<u>\$ -</u>
	STATE DEPARTMENT OF REVENUE	<u>\$ (19,649,400)</u>	<u>\$ (4,493,061)</u>	<u>\$ (2,479,707)</u>	<u>\$ 1,875,790</u>	<u>\$ -</u>	<u>\$ -</u>
	STATE COURTS AND PROSECUTING ATTORNEYS (Non-employer Contributing Entities)	<u>\$ (108,488)</u>	<u>\$ (374,469)</u>	<u>\$ (420,031)</u>	<u>\$ 317,736</u>	<u>\$ -</u>	<u>\$ -</u>



SCHEDULE D

SUMMARY OF MAIN PLAN PROVISIONS EVALUATED

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

Normal Retirement Benefit

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

Benefit

Old Plan

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

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

(B) = Creditable service, and

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

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

New Plan

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

GSEPS

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

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

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



SCHEDULE D (continued)

Early Retirement Benefit

Eligibility A member is eligible for early retirement upon the attainment of 25 years of creditable service regardless of age.

Benefit The annual early retirement benefit is determined in the same manner as the normal retirement benefit based on creditable service and average final compensation as of the early retirement date. If the member is less than age 60, the retirement benefit is reduced by the lesser of:

- (i) 7% for each year by which his age is less than 60, and
- (ii) 7% for each year by which his creditable service at retirement is less than 30.

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

Disability Retirement Benefit

Old Plan and New Plan

Eligibility A member is eligible for disability retirement after having at least 13 years and 4 months of service and being certified by the medical board as permanently disabled for the further performance of the duties of the position held at the time of disability.

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

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

Service at Disability

Benefit

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



SCHEDULE D (continued)

GSEPS

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

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

Involuntary Retirement Benefit

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

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

Benefit Computed as for disability retirement.

Deferred Vested Retirement Benefit

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

Benefit Accrued benefit deferred to age 60.

Death Benefit

Old Plan and New Plan

Eligibility

Benefit

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

Refund of all employee contributions plus allowable interest.

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

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

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

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

(4) After retirement

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



SCHEDULE D (continued)

GSEPS

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



SCHEDULE D (continued)

Contributions

By Members

Old Plan

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

New Plan and GSEPS

Member contributions are 1.25% of annual compensation

By Employers

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



SCHEDULE E

STATEMENT OF ACTUARIAL ASSUMPTIONS AND METHODS

Adopted by the Board December 16, 2010.

VALUATION INTEREST RATE: 7.50 per annum, compounded annually, net of expenses, composed of a 3.00% inflation assumption and a 4.50% real rate of investment return assumption.

SALARY INCREASES:

Age	Assumed Annual Rate of Salary Increase
20	9.25%
25	8.25
30	6.25
35	5.75
40	5.45
45	5.45
50	5.45
55	5.45
60	5.45
65	5.45

SEPARATIONS BEFORE RETIREMENT: Representative values of the assumed annual rates of separation other than retirement for non-law enforcement officers are as follows. Special rates of separation apply to law enforcement officers.

	Annual Rates of			
	<u>Death</u>		<u>Disability</u>	
	<u>Men</u>	<u>Women</u>	<u>Men</u>	<u>Women</u>
20	.035%	.019%	.05%	.02%
25	.038	.021	.05	.02
30	.044	.026	.05	.02
35	.077	.048	.05	.02
40	.108	.071	.25	.10
45	.151	.112	.50	.25
50	.214	.168	.75	.50
55	.362	.272	1.10	.82
60	.675	.506	--	--
65	1.274	.971	--	--
69	1.980	1.486	--	--



SCHEDULE E (continued)

<u>Age</u>	<u>Annual Rates of Withdrawal</u>		
	<u>Years of Service</u>		
	<u>0-4</u>	<u>5-9</u>	<u>10 & Over</u>
<u>Males</u>			
20	31.00%		
25	26.00	17.00%	
30	22.50	12.00	7.50%
35	21.00	10.00	7.00
40	19.00	9.50	5.00
45	18.00	9.00	3.75
50	15.50	7.00	3.75
55	13.00	6.50	4.00
60	15.00	7.00	
65	15.00	9.50	
<u>Females</u>			
20	31.00%		
25	24.00	19.00%	
30	21.00	13.00	7.75%
35	19.50	10.50	6.75
40	17.50	9.00	4.50
45	15.50	8.00	3.50
50	15.00	7.00	3.50
55	12.50	6.50	4.00
60	12.50	6.50	
65	17.00	10.00	



SCHEDULE E (continued)

RETIREMENT: Representative values of the assumed annual rates of service retirement for non-law enforcement officers are as follows. Special retirement rates apply to law enforcement officers.

Age	Old Plan							
	Early Retirement		Age 60 or 30 years		34 years		More than 34 years	
	Male	Female	Male	Female	Male	Female	Male	Female
55	3.0%	4.0%	11.5%	9.0%	100.0%	100.0%	90.0%	90.0%
56	3.5	6.0	12.0	11.0	100.0	100.0	70.0	70.0
57	4.0	6.0	12.0	13.0	100.0	100.0	70.0	70.0
58	5.0	6.0	13.0	15.0	95.0	95.0	70.0	70.0
59	6.0	6.0	16.0	16.0	95.0	95.0	70.0	70.0
60			17.0	20.0	95.0	95.0	50.0	60.0
62			37.0	40.0	90.0	90.0	50.0	60.0
64			20.0	30.0	90.0	90.0	15.0	60.0
66			30.0	35.0	30.0	35.0	30.0	35.0
68			20.0	25.0	20.0	25.0	20.0	25.0
70			45.0	35.0	45.0	35.0	45.0	35.0
75			100.0	100.0	100.0	100.0	100.0	100.0

Age	New Plan and GSEPS			
	Early Retirement		Normal Retirement*	
	Male	Female	Male	Female
55	10.0%	8.0%	50.0%	40.0%
56	10.0	8.0	50.0	40.0
57	10.0	9.0	50.0	40.0
58	10.0	10.0	30.0	40.0
59	10.0	15.0	30.0	40.0
60			17.0	20.0
62			38.0	36.0
64			25.0	28.0
66			35.0	35.0
68			20.0	25.0
70			20.0	25.0
75			100.0	100.0

* An additional 10% of active New Plan and GSEPS members less than age 60 are expected to retire in the year in which they attain 30 years of service



SCHEDULE E (continued)

DEATHS AFTER RETIREMENT: The RP-2000 Combined Mortality Table is used for the period after service retirement and for dependent beneficiaries. The RP-2000 Disabled Mortality Table set back eleven years for males is used for the period after disability retirement. There is a margin for future mortality improvement in the tables used by the System. Based on the results of the most recent experience study adopted by the Board on December 16, 2010, the numbers of expected future deaths are 7-9% less than the actual number of deaths that occurred during the study period for healthy retirees and 8-12% less than expected under the selected table for disabled retirees. Representative values of the assumed annual rates of mortality after service retirement are as follows:

Age	Males	Females	Age	Males	Females
40	.108%	.071%	65	1.274%	.971%
45	.151	.112	70	2.221	1.674
50	.214	.168	75	3.783	2.811
55	.362	.272	80	6.437	4.588
60	.675	.506	85	11.076	7.745

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

AMORTIZATION METHOD: Level dollar amortization.

ASSET METHOD: Market Value.

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

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

- Old Plan members who retire with 34 years of service – 4.0%
- Old Plan members who retire on normal retirement – 2.5%
- All New Plan retirements and Old Plan early retirement – 2.0%

VALUATION METHOD: Entry age actuarial cost method.



SCHEDULE F

FUNDING POLICY OF THE ERS BOARD OF TRUSTEES

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

I. Funding Objectives

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

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

II. Measures of Funding Progress

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

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



SCHEDULE F (continued)

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

III. Methods and Assumptions

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

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

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

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

IV. Funding Policy Progress

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