

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

June 30, 2017

(With Independent Auditors' Report Thereon)



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

Independent Auditors' Report

The Board of Trustees Employees' Retirement System of Georgia:

We have audited the accompanying schedule of employer and nonemployer allocations of the Employees' Retirement System of Georgia (ERS Plan), as of and for the year ended June 30, 2017, and the related notes. We have also audited the total for all entities of the columns titled net pension liability, total deferred outflows of resources, total deferred inflows of resources, and total pension expense (specified column totals) included in the accompanying schedule of pension amounts by employer and nonemployer of the ERS Plan as of and for the year ended June 30, 2017, and the related notes.

Management's Responsibility for the Schedules

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

Auditors' Responsibility

Our responsibility is to express opinions on the schedule of employer and nonemployer allocations and the specified column totals included in the schedule of pension amounts by employer and nonemployer based on our audit. We conducted our audit in accordance with auditing standards generally accepted in the United States of America. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the schedule of employer and nonemployer allocations and specified column totals included in the schedule of pension amounts by employer and nonemployer are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the schedule of employer and nonemployer allocations and specified column totals included in the schedule of pension amounts by employer and nonemployer. The procedures selected depend on the auditors' judgment, including the assessment of the risks of material misstatement of the schedule of employer and nonemployer allocations and specified column totals included in the schedule of pension amounts by employer and nonemployer. The procedures selected depend on the auditors' judgment, including the assessment of the risks of material misstatement of the schedule of employer and nonemployer allocations and specified column totals included in the schedule of pension amounts by employer and nonemployer, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the entity's preparation and fair presentation of the schedule of employer and nonemployer allocations and specified column totals included in the schedule of pension amounts by employer and nonemployer in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control. Accordingly, we express no such opinion. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluating the overall presentation of the schedule of employer and nonemployer allocations and specified column totals included in the schedule of pension amounts by employed and the reasonableness of significant accounting estimates made by management, as well as evaluating the overall presentation of the schedule of employer and nonemployer.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinions.



Opinions

In our opinion, the schedules referred to above present fairly, in all material respects, the employer and nonemployer allocations and net pension liability, total deferred outflows of resources, total deferred inflows of resources, and total pension expense of the ERS Plan as of and for the year ended June 30, 2017 in accordance with U.S. generally accepted accounting principles.

Other Matter

We have audited, in accordance with auditing standards generally accepted in the United States of America, the financial statements of the Employees' Retirement System of Georgia, which includes the ERS Plan, as of and for the year ended June 30, 2017, and our report thereon, dated October 4, 2017, expressed unmodified opinions on those financial statements.

Supplementary and Other Information

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

Restriction on Use

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



Atlanta, Georgia May 31, 2018

Employer <u>Code</u>	Employer Category <u>Code</u>	Employer		Actual Employer/ Nonemployer <u>Contributions</u>	Employer/ Nonemployer Allocation <u>Percentage</u>
910-0910	AUTH	Jekyll Island State Park Authority	\$	1,374,240	0.225821%
913-0913	AUTH	Lake Lanier Island Development Authority	φ	62,088	0.010203%
926-0926	AUTH	Georgia Agricultural Exposition Authority		530,483	0.087171%
928-0928	AUTH	Georgia Environmental Finance Authority		695,531	0.114292%
936-0936	AUTH	Agricultural Commodity Commission-Peanuts		99,133	0.016290%
955-0955	AUTH	Georgia Superior Court Clerks Coop		195,604	0.032142%
972-0972 973-0973	AUTH AUTH	Georgia Federal-State Inspection Georgia Lottery Corporation		1,295,081 57,411	0.212813% 0.009434%
9012	PSCH	Academy for Classical Education		13,330	0.009434 %
9015	PSCH	Tapestry Public Charter School		1,277	0.0002101/%
9194	CHAR	Mountain Education Center Inc		20,317	0.003339%
361	CSBS	Lookout Mountain Community Service Board		90,269	0.014833%
363	CSBS	Highland Rivers Center Community Service Board		222,729	0.036600%
364 365	CSBS CSBS	Georgia Mountains Avita Community Partners Cobb County Community Service		35,498 171,281	0.005833% 0.028146%
368	CSBS	Dekalb Community Service Board		173,238	0.028467%
369	CSBS	View Point Health		142,729	0.023454%
370	CSBS	Clayton Community M.H., Substa		86,954	0.014289%
371	CSBS	Advantage Behavioral Health Systems		103,205	0.016959%
372	CSBS CSBS	Pathways Center Community Service Board		65,022	0.010685% 0.015799%
373 374	CSBS	Mcintosh Trail MH, MR and SA C River Edge Behavioral Health Center		96,148 255,389	0.015799%
375	CSBS	Phoenix Center		44,270	0.007275%
376	CSBS	Oconee Community Service Board		40,405	0.006639%
377	CSBS	East Central Georgia Community Service Board Serenity Behavioral Health Systems		61,335	0.010079%
378	CSBS	Ogeechee MH, MR and SA Community		144,319	0.023715%
379	CSBS	New Horizons		173,380	0.028490%
380	CSBS	Middle Flint Community Service Board CSB of Middle Georgia		138,158	0.022703%
381 382	CSBS CSBS	Albany Area Community Service Board		106,777 52,581	0.017546% 0.008640%
383	CSBS	The Georgia Pines Community Service Board		218,610	0.035923%
384	CSBS	South Georgia Community Service Board		83,194	0.013671%
385	CSBS	Pineland Area MH, MR and SA Center		69,077	0.011351%
386	CSBS	Satilla Community Service Board		136,420	0.022417%
388	CSBS	Gateway Behavior Health Services Community Service Board		69,940	0.011493%
127-001 127-002	DFAC DFAC	Appling County DFACS Atkinson County DFACS		82,840 36,339	0.013613% 0.005971%
127-003	DFAC	Bacon County DFACS		46,295	0.007607%
127-004	DFAC	Baker County DFACS		26,202	0.004306%
127-005	DFAC	Baldwin County DFACS		222,565	0.036573%
127-006	DFAC	Banks County DFACS		75,434	0.012396%
127-007	DFAC	Barrow County DFACS		296,728	0.048760%
127-008 127-009	DFAC DFAC	Bartow County DFACS Ben Hill County DFACS		344,802 91,133	0.056659% 0.014975%
127-010	DFAC	Berrien County DFACS		132,651	0.021798%
127-011	DFAC	Bibb County DFACS		1,090,416	0.179182%
127-012	DFAC	Bleckley County DFACS		43,172	0.007094%
127-013	DFAC	Brantley County DFACS		118,575	0.019485%
127-014 127-015	DFAC DFAC	Brooks County DFACS Bryan County DFACS		121,152	0.019908%
127-015	DFAC	Bulloch County DFACS		46,666 284,349	0.007668% 0.046725%
127-017	DFAC	Burke County DFACS		105,571	0.017348%
127-018	DFAC	Butts County DFACS		128,284	0.021080%
127-019	DFAC	Calhoun County DFACS		42,265	0.006945%
127-020	DFAC DFAC	Camden County DFACS Candler County DFACS		193,168	0.031742%
127-021 127-022	DFAC	Carroll County DFACS		69,907 533,109	0.011487% 0.087603%
127-022	DFAC	Catoosa County DFACS		218,573	0.035917%
127-024	DFAC	Charlton County DFACS		94,331	0.015501%
127-025	DFAC	Chatham County DFACS		1,059,398	0.174084%
127-026	DFAC	Chattahoochee County DFACS		32,824	0.005394%
127-027	DFAC	Chattooga County DFACS		171,367	0.028160%
127-028 127-029	DFAC DFAC	Cherokee County DFACS Clarke County DFACS		489,972 899,172	0.080514% 0.147756%
127-030	DFAC	Clay County DFACS		50,170	0.008244%
127-031	DFAC	Clayton County DFACS		2,243,441	0.368651%
127-032	DFAC	Clinch County DFACS		52,026	0.008549%
127-033	DFAC	Cobb County DFACS		2,824,236	0.464090%
127-034 127-035	DFAC DFAC	Coffee County DFACS		490,641	0.080624%
127-035 127-036	DFAC	Colquitt County DFACS Columbia County DFACS		276,132 440,867	0.045375% 0.072445%
127-030	DFAC	Cook County DFACS		154,600	0.025404%
127-038	DFAC	Coweta County DFACS		345,525	0.056778%
127-039	DFAC	Crawford County DFACS		87,351	0.014354%
127-040	DFAC	Crisp County DFACS		170,787	0.028064%
127-041 127-042	DFAC DFAC	Dade County DFACS		82,544 85,806	0.013564% 0.014100%
127-042	DEAC	Dawson County DFACS		85,806	0.014100%

Employer <u>Code</u>	Employer Category Code	Employer	Actual Employer/ Nonemployer Contributions	Employer/ Nonemployer Allocation Percentage
Code	Code		Contributions	reicentage
127-043	DFAC	Decatur County DFACS	\$ 196,577	0.032302%
127-044	DFAC	Dekalb County DFACS	5,061,919	0.831795%
127-045	DFAC	Dodge County DFACS	87,104	0.014313%
127-046 127-047	DFAC DFAC	Dooly County DFACS Dougherty County DFACS	62,001 3,361,987	0.010188% 0.552455%
127-048	DFAC	Douglas County DFACS	540,561	0.088827%
127-049	DFAC	Early County DFACS	544,591	0.089489%
127-050	DFAC	Echols County DFACS	8,491	0.001395%
127-051 127-052	DFAC DFAC	Effingham County DFACS Elbert County DFACS	172,369 112,625	0.028324%
127-052	DFAC	Emanuel County DFACS	79,426	0.018507% 0.013052%
127-054	DFAC	Evans County DFACS	60,151	0.009884%
127-055	DFAC	Fannin County DFACS	108,740	0.017869%
127-056	DFAC DFAC	Fayette County DFACS	214,099	0.035182%
127-057 127-058	DFAC	Floyd County DFACS Forsyth County DFACS	920,315 280,610	0.151230% 0.046111%
127-059	DFAC	Franklin County DFACS	101,192	0.016628%
127-060	DFAC	Fulton County	4,688,766	0.770477%
127-061	DFAC	Gilmer County DFACS	149,171	0.024512%
127-062 127-063	DFAC DFAC	Glascock County DFACS Glynn County DFACS	35,721 525,163	0.005870% 0.086297%
127-064	DFAC	Gordon County DFACS	248,937	0.040906%
127-065	DFAC	Grady County DFACS	139,796	0.022972%
127-066	DFAC	Greene County DFACS	142,867	0.023477%
127-067	DFAC	Gwinnett County DFACS	2,557,991	0.420339%
127-068 127-069	DFAC DFAC	Habersham County DFACS Hall County DFACS	161,198 794,632	0.026489% 0.130577%
127-070	DFAC	Hancock County DFACS	28,127	0.004622%
127-071	DFAC	Haralson County DFACS	166,716	0.027395%
127-072	DFAC	Harris County DFACS	64,897	0.010664%
127-073 127-074	DFAC DFAC	Hart County DFACS Heard County DFACS	191,753 105,098	0.031510% 0.017270%
127-075	DFAC	Henry County DFACS	737,061	0.121117%
127-076	DFAC	Houston County DFACS	559,585	0.091953%
127-077	DFAC	Irwin County DFACS	72,155	0.011857%
127-078 127-079	DFAC DFAC	Jackson County DFACS Jasper County DFACS	177,693 63,095	0.029199% 0.010368%
127-080	DFAC	Jeff Davis County DFACS	120,617	0.019820%
127-081	DFAC	Jefferson County DFACS	72,948	0.011987%
127-082	DFAC	Jenkins County DFACS	38,575	0.006339%
127-083 127-084	DFAC DFAC	Johnson County DFACS Jones County DFACS	54,389 171,616	0.008937% 0.028201%
127-085	DFAC	Lamar County DFACS	132,802	0.0202017/8
127-086	DFAC	Lanier County DFACS	130,242	0.021402%
127-087	DFAC	Laurens County DFACS	784,244	0.128870%
127-088 127-089	DFAC DFAC	Lee County DFACS Liberty County DFACS	116,053 264,221	0.019070% 0.043418%
127-089	DFAC	Lincoln County DFACS	204,221	0.003982%
127-091	DFAC	Long County DFACS	47,416	0.007792%
127-092	DFAC	Lowndes County DFACS	562,970	0.092509%
127-093 127-094	DFAC DFAC	Lumpkin County DFACS Macon County DFACS	129,626 100,164	0.021301% 0.016459%
127-094	DFAC	Macion County DFACS	161,355	0.026514%
127-096	DFAC	Marion County DFACS	85,822	0.014103%
127-097	DFAC	Mcduffie County DFACS	163,298	0.026834%
127-098	DFAC	Mcintosh County DFACS Meriwether County DFACS	34,412	0.005655%
127-099 127-100	DFAC DFAC	Miller County DFACS	138,540 27,200	0.022765% 0.004470%
127-101	DFAC	Mitchell County DFACS	143,665	0.023608%
127-102	DFAC	Monroe County DFACS	111,210	0.018275%
127-103	DFAC	Montgomery County DFACS	70,506	0.011586%
127-104 127-105	DFAC DFAC	Morgan County DFACS Murray County DFACS	104,898 204,762	0.017237% 0.033647%
127-106	DFAC	Muscogee County DFACS	1,089,996	0.179112%
127-107	DFAC	Newton County DFACS	448,555	0.073708%
127-108	DFAC	Oconee County DFACS	48,862	0.008029%
127-109 127-110	DFAC DFAC	Oglethorpe County DFACS Paulding County DFACS	30,927 362,747	0.005082% 0.059608%
127-110	DFAC	Peach County DFACS	192,446	0.031623%
127-112	DFAC	Pickens County DFACS	143,923	0.023650%
127-113	DFAC	Pierce County DFACS	89,143	0.014648%
127-114 127-115	DFAC DFAC	Pike County DFACS Polk County DFACS	79,574 266,766	0.013076% 0.043836%
127-115 127-116	DFAC	Pulaski County DFACS	200,700 70,898	0.043836%
127-117	DFAC	Putnam County DFACS	368,906	0.060620%
127-118	DFAC	Quitman County DFACS	15,677	0.002576%
127-119	DFAC	Rabun County DFACS	104,800	0.017221%

Employer	Employer Category		Actual Employer/ Nonemployer	Employer/ Nonemployer Allocation
Code	Code	Employer	Contributions	Percentage
127-120	DFAC	Randolph County DFACS	\$ 58,6	0.009631%
127-120	DFAC	Richmond County DFACS	1,008,12	
127-122	DFAC	Rockdale County DFACS	298,7	
127-123	DFAC	Schley County DFACS	25,2	
127-124	DFAC	Screven County DFACS	41,8	
127-125	DFAC	Seminole County DFACS	82,6	
127-126 127-127	DFAC DFAC	Spalding County DFACS Stephens County DFACS	859,2 179,5	
127-127	DFAC	Stewart County DFACS	38,9	
127-129	DFAC	Sumter County DFACS	774,5	
127-130	DFAC	Talbot County DFACS	55,9	
127-131	DFAC	Taliaferro County DFACS	14,0	
127-132	DFAC	Tattnall County DFACS	106,4	
127-133 127-134	DFAC DFAC	Taylor County DFACS Telfair County DFACS	19,6 81,9	
127-134	DFAC	Terrell County DFACS	83,2	
127-136	DFAC	Thomas County DFACS	239,9	
127-137	DFAC	Tift County DFACS	313,1	
127-138	DFAC	Toombs County DFACS	164,3	
127-139	DFAC	Towns County DFACS	86,5	
127-140	DFAC	Treutlen County DFACS	62,6	
127-141 127-142	DFAC DFAC	Troup County DFACS Turner County DFACS	321,7 41,8	
127-142	DFAC	Twiggs County DFACS	50,8	
127-144	DFAC	Union County DFACS	53,5	
127-145	DFAC	Upson County DFACS	192,4	
127-146	DFAC	Walker County DFACS	299,0	
127-147	DFAC	Walton County DFACS	339,8	
127-148 127-149	DFAC DFAC	Ware County DFACS Warren County DFACS	210,6 42,4	
127-149	DFAC	Washington County DFACS	121,0	
127-151	DFAC	Wayne County DFACS	142,1	
127-152	DFAC	Webster County DFACS	30,1	
127-153	DFAC	Wheeler County DFACS	34,6	
127-154	DFAC	White County DFACS	139,0	
127-155	DFAC	Whitfield County DFACS	821,1	
127-156 127-157	DFAC DFAC	Wilcox County DFACS Wilkes County DFACS	49,3 97,5	
127-158	DFAC	Wilkinson County DFACS	40,9	
127-159	DFAC	Worth County DFACS	135,1	
128-001	HLTH	Appling County Health Department	77,1	66 0.012680%
128-002	HLTH	Atkinson County Health Department	36,4	
128-003	HLTH	Bacon County Health Department	39,8	
128-004 128-005	HLTH HLTH	Baker County Health Department Baldwin County Health Department	43,3 129,1	
128-005	HLTH	Banks County Health Department	40,3	
128-007	HLTH	Barrow County Public Health	118,7	
128-008	HLTH	Bartow County Health Department	212,6	
128-009	HLTH	Ben Hill County Health Department	56,6	11 0.009302%
128-010	HLTH	Berrien County Health Department	39,2	
128-011	HLTH	Bibb County Health Department	469,7	
128-012 128-013	HLTH HLTH	Bleckley County Health Department Brantley County Health Department	28,8 48,3	
128-013	HLTH	Brooks County Health Department	40,3 38,8	
128-016	HLTH	Bulloch County Physical Health	176,8	
128-017	HLTH	Burke County Health Department	95,2	81 0.015657%
128-018	HLTH	Butts County Health Department	37,6	
128-019	HLTH	Calhoun County Health Department	24,6	
128-021		Candler County Health Department	41,0	
128-022 128-023	HLTH HLTH	Carroll County Health Department Catoosa County Health Department	171,6 140,0	
128-024	HLTH	Charlton County Health Department	73,7	
128-026	HLTH	Chattahoochee County Health Department	22,5	
128-027	HLTH	Chattooga County Health Department	74,1	
128-028	HLTH	Cherokee County Health Department	1,264,5	
128-029	HLTH	Clarke County Health Department	938,4	
128-030 128-031	HLTH HI TH	Clay County Health Department Clayton County Health Department	10,2 1 018 9	
128-031	HLTH HLTH	Clinch County Health Department	1,018,9 38,7	
128-032	HLTH	Cobb County Health Department	2,197,8	
128-034	HLTH	Coffee County Health Department	134,0	
128-035	HLTH	Colquitt County Health Department	191,0	
128-036	HLTH	Columbia County Health Department	174,4	
128-037		Cook County Health Department	45,2	
128-038 128-039	HLTH HLTH	Coweta County Health Department Crawford County Health Department	151,3 38,9	
128-040	HLTH	Crisp County Health Department	40,5	
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			Actual	Employer/
F	Employer		Employer/	Nonemployer
Employer <u>Code</u>	Category Code	Employer	Nonemployer Contributions	Allocation Percentage
Code	Coue	Employer	Contributions	reicemage
128-041	HLTH	Dade County Health Department	\$ 54,783	0.009002%
128-042	HLTH	Dawson County Health Department	70,919	0.011654%
128-043	HLTH	Decatur County Health Department	107,648	0.017689%
128-044	HLTH	Dekalb County Health Department	3,208,899	0.527299%
128-045	HLTH	Dodge County Health Department	54,512	0.008958%
128-046	HLTH	Dooly County Health Department	19,510	0.003206%
128-047	HLTH	Dougherty County Health Department	417,520	0.068609%
128-047B	HLTH	Southwest Health District	922,182	0.151537%
128-048		Douglas County Health Department	131,686	0.021639%
128-049 128-050	HLTH HLTH	Early County Health Department Echols County Health Department	66,742	0.010967%
128-050	HLTH	Elbert County Health Department	22,231 53,021	0.003653% 0.008713%
128-053	HLTH	Emanuel County Health Department	116,005	0.019062%
128-054	HLTH	Evans County Health Department	43,483	0.007145%
128-055	HLTH	Fannin County Health Department	67,451	0.011084%
128-056	HLTH	Fayette County Health Department	126,365	0.020765%
128-057	HLTH	Floyd County Health Department	1,309,789	0.215230%
128-058	HLTH	Forsyth County Health Department	178,763	0.029375%
128-059	HLTH	Franklin County Health Department	61,962	0.010182%
128-061	HLTH	Gilmer County Health Department	107,716	0.017700%
128-062	HLTH	Glascock County Health Department	16,478	0.002708%
128-063	HLTH	Glynn County Health Department	2,776,513	0.456248%
128-064	HLTH	Gordon County Health Department	190,378	0.031284%
128-065	HLTH	Grady County Health Department	100,787	0.016562%
128-066	HLTH	Greene County Health Department	50,502	0.008299%
128-067	HLTH	Gwinnett County Health Department	2,560,775	0.420797%
128-068	HLTH	Habersham County Health Department	84,722	0.013922%
128-069	HLTH	Hall County Health Department	1,439,778	0.236590%
128-070	HLTH	Hancock County Health Department	50,133	0.008238%
128-071	HLTH	Haralson County Health Department	65,058	0.010691%
128-072	HLTH	Harris County Health Department	64,670	0.010627%
128-073	HLTH	Hart County Health Department	63,447	0.010426%
128-074		Heard County Health Department	27,659	0.004545%
128-075		Henry County Health Department	237,894	0.039092%
128-076 128-077	HLTH HLTH	Houston County Health Department Irwin County Health Department	1,462,769 35,428	0.240368% 0.005822%
128-078	HLTH	Jackson County Health Department	107,180	0.017612%
128-079	HLTH	Jasper County Health Department	31,410	0.005161%
128-080	HLTH	Jeff Davis County Health Department	63,364	0.010412%
128-081	HLTH	Jefferson County Health Department	80,480	0.013225%
128-082	HLTH	Jenkins County Health Department	34,549	0.005677%
128-083	HLTH	Johnson County Health Department	21,359	0.003510%
128-084	HLTH	Jones County Health Department	55,128	0.009059%
128-085	HLTH	Lamar County Health Department	52,886	0.008690%
128-086	HLTH	Lanier County Health Department	24,701	0.004059%
128-087	HLTH	Laurens County Health Department	740,127	0.121621%
128-088	HLTH	Lee County Health Department	111,513	0.018324%
128-090	HLTH	Lincoln County Health Department	17,760	0.002918%
128-092	HLTH	Lowndes County Health Department	1,203,664	0.197791%
128-093	HLTH	Lumpkin County Health Department	92,583	0.015214%
128-094	HLTH	Macon County Health Department	28,998	0.004765%
128-095	HLTH	Madison County Health Department	60,257	0.009902%
128-096	HLTH	Marion County Health Department	21,175	0.003480%
128-097		Mcduffie County Health Department	70,242	0.011542%
128-099		Meriwether County Health Department	86,127	0.014153%
128-100 128-101	HLTH	Miller County Health Department Mitchell County Health Department	25,094 76 568	0.004124%
128-101 128-102	HLTH HLTH	Monroe County Health Department	76,568 52,908	0.012582% 0.008694%
128-102	HLTH	Montgomery County Health Department	28,334	0.004656%
128-103	HLTH	Morgan County Health Department	63,054	0.010361%
128-104	HLTH	Murray County Health Department	102,246	0.016802%
128-105	HLTH	Muscogee County Health Department	1,318,388	0.216643%
128-107	HLTH	Newton County Health Department	227,447	0.037375%
128-108	HLTH	Oconee County Health Department	83,784	0.013768%
128-109	HLTH	Oglethorpe County Health Department	35,694	0.005865%
128-110	HLTH	Paulding County Health Department	177,314	0.029137%
128-111	HLTH	Peach County Health Department	69,677	0.011450%
128-112	HLTH	Pickens County Health Department	49,175	0.008081%
128-113	HLTH	Pierce County Health Department	67,348	0.011067%
128-114	HLTH	Pike County Health Department	38,313	0.006296%
128-115	HLTH	Polk County Health Department	94,683	0.015559%
128-116	HLTH	Pulaski County Health Department	36,643	0.006021%
128-117	HLTH	Putnam County Health Department	92,942	0.015273%
128-118	HLTH	Quitman County Health Dept	11,783	0.001936%
128-119	HLTH	Rabun County Health Department	82,636	0.013579%
128-120	HLTH	Randolph County Health Department	18,784	0.003087%
128-121	HLTH	Richmond County Health Department	1,179,962	0.193896%

Employer <u>Code</u>	Employer Category Code		Actual Employer/ Nonemployer Contributions	Employer/ Nonemployer Allocation Percentage
128-122		Rockdale County Health Department	\$ 174,490	0.028673%
128-123 128-124	HLTH HLTH	Schley County Health Department Screven County Health Department	21,526 48,803	0.003537% 0.008020%
128-125	HLTH	Seminole County Health Department	48,441	0.007960%
128-126	HLTH	Spalding County Health Department	141,605	0.023269%
128-127		Stephens County Health Department	59,993	0.009858%
128-128 128-129	HLTH HLTH	Stewart County Health Department Sumter County Health Department	7,752 94,016	0.001274% 0.015449%
128-130	HLTH	Talbot County Health Department	17,981	0.002955%
128-131	HLTH	Taliaferro County Health Department	20,497	0.003368%
128-132		Tattnall County Health Department	77,792	0.012783%
128-133 128-134	HLTH HLTH	Taylor County Health Department Telfair County Health Department	41,127 53,600	0.006758% 0.008808%
128-135	HLTH	Terrell County Health Department	40,132	0.006595%
128-136	HLTH	Thomas County Health Department	241,108	0.039620%
128-137		Tift County Health Department	139,799	0.022972%
128-138 128-139	HLTH HLTH	Toombs County Health Department Towns County Health Department	88,076 50,699	0.014473% 0.008331%
128-140	HLTH	Treutlen County Health Department	25,606	0.004208%
128-141	HLTH	Troup County Health Department	1,120,067	0.184054%
128-142		Turner County Health Department	31,308	0.005145%
128-143 128-144	HLTH HLTH	Twiggs County Health Department Union County Health Department	19,261 76,272	0.003165% 0.012533%
128-145	HLTH	Upson County Health Department	101,237	0.016636%
128-146	HLTH	Walker County Health Department	155,554	0.025561%
128-147	HLTH	Walton County Health Department	197,287	0.032419%
128-148 128-149	HLTH HLTH	Ware County Health Department Warren County Health Department	1,357,161 17,623	0.223014% 0.002896%
128-150	HLTH	Washington County Health Department	73,670	0.012106%
128-151	HLTH	Wayne County Health Department	90,330	0.014843%
128-152	HLTH	Webster County Health Department	13,624	0.002239%
128-153 128-154	HLTH HLTH	Wheeler County Health Department	28,929	0.004754%
128-154		White County Health Department Whitfield County Health Department	78,331 571,371	0.012872% 0.093890%
128-156	HLTH	Wilcox County Health Department	23,490	0.003860%
128-157	HLTH	Wilkes County Health Department	47,374	0.007785%
128-158 128-159	HLTH HLTH	Wilkinson County Health Department Worth County Health Department	39,249 62,825	0.006450% 0.010324%
129-008	MRCS	Woodright Industries	113,036	0.010324 %
129-009	MRCS	Jessamine Place	144,378	0.023725%
129-022	MRCS	Carroll County MR Services	135,432	0.022255%
129-035 129-071	MRCS MRCS	Green Oaks Service Center Haralson County Center (Mh/Mr/Sa)	203,729 146,988	0.033478% 0.024154%
129-101	MRCS	Mitchell-Baker Service Center	175,168	0.028784%
129-136	MRCS	Thomas/Grady Service Center	244,766	0.040221%
129-137	MRCS	Tift County - Diversified Enterprises	151,483	0.024892%
6031 6051	PSCH PSCH	Bacon County Schools Baldwin County Schools	20,989 91,565	0.003449% 0.015046%
6071	PSCH	Barrow County Schools	12,631	0.002076%
6091	PSCH	Ben Hill County Schools	15,352	0.002523%
6111	PSCH	Bibb County Schools	60,109	0.009877%
6141 6181	PSCH PSCH	Brooks County Schools Butts County Schools	8,604 26,489	0.001414% 0.004353%
6211	PSCH	Candler County Schools	23,818	0.003914%
6221	PSCH	Carroll County Schools	12,903	0.002120%
6251 6252	PSCH	Chatham County Schools	51,908	0.008530%
6252 6281	PSCH PSCH	Live Oak Public Libraries Cherokee County Schools	9,640 16,882	0.001584% 0.002774%
6291	PSCH	Clarke County Schools	63,094	0.010368%
6311	PSCH	Clayton County Schools	39,283	0.006455%
6341	PSCH	Coffee County Schools	11,704	0.001923%
6351 6361	PSCH PSCH	Colquitt County Schools Columbia County Schools	31,197 36,081	0.005126% 0.005929%
6381	PSCH	Coweta County Schools	22,368	0.003676%
6401	PSCH	Crisp County Schools	37,650	0.006187%
6431	PSCH	Decatur County Schools	14,678	0.002412%
6441 6451	PSCH PSCH	Dekalb County Schools Dodge County Schools	264,402 39,120	0.043448% 0.006428%
6452	PSCH	Ocmulgee Regional Library System	7,779	0.001278%
6471	PSCH	Dougherty County Schools	8,773	0.001442%
6481	PSCH	Douglas County Schools	49,117	0.008071%
6511 6561	PSCH PSCH	Effingham County Schools Fayette County Schools	32,676 32,071	0.005369% 0.005270%
6571	PSCH	Floyd County Schools	41,323	0.006790%
6581	PSCH	Forsyth County Schools	13,234	0.002175%
6591 6601	PSCH	Franklin County Schools	2,629	0.000432%
6601	PSCH	Fulton County Board of Education	38,316	0.006296%

Employer	Employer Category			Actual Employer/ Nonemployer	Employer/ Nonemployer Allocation		
<u>Code</u>	<u>Code</u>	Employer		<u>Contributions</u>	Percentage		
6611	PSCH	Gilmer County Schools	\$	29,352	0.004823%		
6631	PSCH	Glynn County Schools	Ť	64,982	0.010678%		
6641	PSCH	Gordon County Schools		12,811	0.002105%		
6651 6661	PSCH PSCH	Grady County Schools Greene County Schools		33,096 14,094	0.005439% 0.002316%		
6671	PSCH	Gwinnett County Schools		73,228	0.012033%		
6731	PSCH	Hart County Schools		12,643	0.002078%		
6751	PSCH	Henry County Schools		42,358	0.006960%		
6761	PSCH	Houston County Schools		113,580	0.018664%		
6771 6781	PSCH PSCH	Irwin County Schools Jackson County Schools		13,556 13,403	0.002228% 0.002202%		
6831	PSCH	Johnson County Schools		19,781	0.003251%		
6851	PSCH	Lamar County Schools		14,732	0.002421%		
6871	PSCH	Laurens County Schools		7,997	0.001314%		
6881 6941	PSCH PSCH	Lee County Schools Macon County Schools		4,691 8,683	0.000771%		
6951	PSCH	Macion County Schools		17,483	0.001427% 0.002873%		
6971	PSCH	Mcduffie County Schools		54,886	0.009019%		
6991	PSCH	Meriwether County Schools		35,741	0.005873%		
7021	PSCH	Monroe County Schools		19,353	0.003180%		
7061 7071	PSCH PSCH	Muscogee County Schools Newton County Schools		31,343 27,543	0.005150% 0.004526%		
7091	PSCH	Oglethorpe County Schools		2,438	0.000401%		
7101	PSCH	Paulding County Schools		19,181	0.003152%		
7121	PSCH	Pickens County Schools		3,453	0.000567%		
7141 7151	PSCH PSCH	Pike County Schools Polk County Schools		4,830 31,839	0.000794% 0.005232%		
7171	PSCH	Putnam County Schools		1,468	0.000241%		
7191	PSCH	Rabun County Schools		12,658	0.002080%		
7211	PSCH	Richmond County Schools		39,301	0.006458%		
7221	PSCH	Rockdale County Schools		60,740	0.009981%		
7261 7271	PSCH PSCH	Spalding County Schools Stephens County Schools		31,326 7,766	0.005148% 0.001276%		
7291	PSCH	Sumter County Schools		9,718	0.001597%		
7321	PSCH	Tattnall County Schools		5,569	0.000915%		
7341	PSCH	Telfair County Schools		1,025	0.000168%		
7351 7371	PSCH PSCH	Terrell County Schools Tift County Schools		17,751 13,767	0.002917% 0.002262%		
7401	PSCH	Treutlen County Schools		9,894	0.001626%		
7441	PSCH	Union County Schools		5,023	0.000825%		
7451	PSCH	Upson County Schools		28,398	0.004667%		
7481 7501	PSCH PSCH	Ware County Schools Washington County Board of Education		34,932 84,134	0.005740% 0.013825%		
7511	PSCH	Wayne County Schools		16,319	0.002682%		
7581	PSCH	Wilkinson County Schools		37,674	0.006191%		
7611	PSCH	Atlanta City Schools		64,438	0.010589%		
7641	PSCH PSCH	City of Buford Schools (Gwinnett)		20,396 13,951	0.003352%		
7721 7851	PSCH	City of Dalton Schools (Whitfield) City of Rome Schools (Floyd)		1,228	0.002292% 0.000202%		
7891	PSCH	City of Thomasville Schools (Thomas)		24,586	0.004040%		
7921	PSCH	City of Valdosta Schools (Lowndes)		45,515	0.007479%		
968-0968	PSCH	Georgia Military College		43,551	0.007156%		
8504 8564	RESA RESA	Northwest Georgia Regional Education Service Agency Metro Regional Education Service Agency		35,110 40,078	0.005769% 0.006586%		
8584	RESA	North East Georgia Regional Education Service Agency		13,579	0.002231%		
8804	RESA	First District Regional Education Service Agency		18,833	0.003095%		
402	STAT	Georgia Department of Agriculture		4,547,250	0.747222%		
403 404	STAT STAT	Georgia Department of Administrative Services Georgia Department of Audits		3,677,280 4,354,630	0.604265% 0.715570%		
404 405	STAT	Department of Public Health		12,886,194	2.117511%		
406	STAT	Georgia Department of Banking and Finance		1,446,219	0.237649%		
407	STAT	State Accounting Office		2,407,955	0.395685%		
408	STAT	Office of Commissioner of Insurance		2,861,958 1,844,796	0.470288% 0.303144%		
409 410	STAT STAT	Georgia State Finance and Investment Commission State Properties Commission		218,073	0.035835%		
411	STAT	Georgia Department of Defense		4,405,528	0.723934%		
414	STAT	Georgia Department of Education		7,725,040	1.269410%		
415	STAT	The Technical College System of Georgia		2,056,228	0.337888%		
418 419	STAT STAT	Prosecuting Attorneys Council Georgia Department of Community Health		11,164,607 11,240,970	1.834613% 1.847161%		
419 420	STAT	Georgia Department of Community Health Georgia Forestry Commission		4,937,045	1.847161% 0.811275%		
422	STAT	Office of Planning and Budget		4,469,034	0.734370%		
427	STAT	Georgia Department of Human Services		32,321,932	5.311270%		
428	STAT	Georgia Department of Community Affairs		4,587,627	0.753857%		
429 430	STAT STAT	Department of Economic Development Administrative Office of the Courts		2,708,022 1,253,747	0.444993% 0.206021%		
432	STAT	Georgia Court of Appeals		3,195,944	0.525170%		

Actual

Employer/

Entropyone Entropyone Restance Restance 438 S1A1 Superior Courts of Gaergia S 2.838.488 0.466532% 438 S1A1 Superior Courts of Gaergia S 1.366.417 0.321079M 439 S1A1 Superior Courts of Gaergia 2.838.488 0.466532% 439 S1A1 Superior Courts of Gaergia 2.824.385 0.466532% 444 STA1 Georgia Department of Law 4.646.331 0.738022% 442 STA1 Georgia Department of Law 1.907.423 3.2544815 445 STA1 Georgia Department of Lawing Resources 2.128.056 1.35468074 446 STA1 Georgia Department of Lawing Schurge 2.24.04137 3.253281 447 STA1 Georgia Department of Lawing Schurge 1.28.0538 0.2168024 448 STA1 Georgia Department of Lawing Schurge 1.28.0538 0.2168024 449 STA1 Georgia Department of Lawing Schurge 1.28.0538 0.2168024 471 STAT Geor		F		Actual	Employer/
Code Control Percentary 438 STAT Supprint Course 0.400000000000000000000000000000000000		Employer		Employer/	Nonemployer
436 STAT Superior Courts of Georgia \$ 2.84.438 0.4658324 431 STAT Superior Courts of Georgia 1.159.417 0.3117774 431 STAT Superior Courts of Georgia Department of Laword Health and Developmental Disabilities 4.264.391 0.73580276 442 STAT Georgia Department of Laword Health and Developmental Disabilities 2.84.4381 0.77580276 443 STAT Georgia Department of Laword Health and Developmental Disabilities 2.84.42.485 0.4481144 444 STAT Georgia Department of Laword Health and Developmental Disabilities 2.84.42.488 0.4481144 453 STAT Georgia Department of Nucleica States 2.122.008 0.3489974 454 STAT Georgia Department of Nucleica States 1.127776974 8.222.008 0.81777594 456 STAT Georgia Department of Nucleica States 1.127776974 8.222.008 0.81777594 457 STAT Georgia Department of Nucleica States 1.127776974 8.222.008 0.81717594 458 STAT Georgia Department of Nucleica States					
438 STAT Superan Court 1,958,917 0.21979/s. 440 STAT Begun memore of Labor 12,356,175 0.2027137 0.2027137 444 STAT Department of Marcin Pachason 38,12077 0.2024187 444 STAT Department of June Pachason 22,64187 38,12077 0.2024187 445 STAT Descript Department of June Pachason 23,12007 0.2324484 46,77139 446 STAT State Deace Pachons and Pachason 2,120,0007 0.2324484 66,777339 457 STAT Georgin Department of Concellon 2,77799,184 0.212,0007 0.2127757 458 STAT Georgin Department of Envice Concellon 2,122,000 0.202314 0.1039049 478 STAT Georgin Department of Envice Concellon 2,223,234 0.1039049 478 STAT Georgin Department of Envice Services 2,323,30 0.411724 478 STAT Georgin Department of Envice Services 2,323,30 0.411724 478 STAT Georgin D	Code	<u>Code</u>	Employer	Contributions	Percentage
438 STAT Supermer Court 1,958,977 0.2017197 440 STAT Beguntment of Labor 12,356,777 0.2017197 0.2017197 444 STAT Department of Labor 22,424,385 0.4011797 0.2017197 444 STAT Beguntment of Juneal Lustice 28,423,885 0.40411494 451 STAT Beguntment of Juneal Lustice 28,423,846 0.4011494 452 STAT Beguntment of Juneal Lustice 2,124,000 0.314967452 456 STAT State Beauf Parkets and Parkets 2,126,000 0.314967452 457 STAT Georgin Department of Early Care Learning 4,086,000 0.6777587 458 STAT Georgin Department of Early Services 5,243,000 0.62177587 458 STAT Georgin Department of Early Services 5,243,000 0.6177387 458 STAT Georgin Department of Early Services 2,323,31 0.4161734 458 STAT Georgin Department of Early Services 2,423,331 0.4161734					
440 STAT Georgia Department of Labor 12.35.175 2.027130% 441 STAT Georgia Department of Law 4.66.631 0.758023% 442 STAT Georgia Department of Law 4.66.631 0.758023% 443 STAT Georgia Department of Lawelia Astation 19.807.442 3.23803% 444 STAT Georgia Department of Natural Resources 19.807.442 3.23803% 446 STAT Georgia Department of Natural Resources 1.2850.144 3.348037% 446 STAT Georgia Department of Natural Resources 1.2850.044 0.2388037% 447 STAT Georgia Department of Natural Resources 1.2850.044 0.208021% 448 STAT Georgia Department of Resources 1.2850.044 0.208021% 449 STAT Georgia Department of Resources 2.280.021% 2.280.021% 447 STAT Georgia Department of Resources 2.280.021% 2.280.021% 447 STAT Georgia Department of Resources 2.280.021% 2.280.021% 447	436	STAT	Superior Courts of Georgia	\$ 2,834,838	0.465832%
411 STAT Department of Bahawara Health and Devolgnmental Disabilities 88, 12,027 6, 2241431 424 STAT General Assembly of Georgia 2,848,355 0,4481434 444 STAT General Assembly of Georgia 2,848,735 0,4481434 444 STAT General Assembly of Georgia 2,848,735 0,4481434 456 STAT Georgia Department of Parlots and Parlots 2,249,137 3,623,233,335 457 Georgia Department of Corrections 77,769,184 1,277,697,344 457 Georgia Department of Parlots and Parlots 2,249,137 3,623,233,335 457 StatT Georgia Department of Parlots 2,243,043 0,034,969,717,858,44 458 STAT Georgia Department of Driver Services 5,234,048 0,031,934,44 457 STAT Georgia Department of Driver Services 2,253,014 0,031,934,44 457 STAT Georgia Department of Community Dupervision 2,253,014 0,031,934,44 458 STAT Georgia Department of Community Dupervision 2,264,937 0,032,934,44 </td <td>438</td> <td>STAT</td> <td>Supreme Court</td> <td>1,959,413</td> <td>0.321979%</td>	438	STAT	Supreme Court	1,959,413	0.321979%
442 STAT General Assembly of General Assembly of Carly Carly 2,824,845 0,4641145% 451 STAT General Assembly of Carly Carly 2,824,845 0,4641145% 452 STAT General Assembly of Carly Carly 2,824,845 0,4641145% 453 STAT General Assembly of Carly Carly 2,824,845 0,4641145% 454 STAT General Department of Dyblic Safety 2,824,845 0,827,778,9314 12,7778,9314 457 STAT General Department of Dyblic Safety 2,832,836 0,627,7587 457 STAT General Department of Device Learning 1,828,034 0,208,216 457 STAT General Department of Device Sarvices 1,224,300 0,819,1151 458 STAT General Department of Device Sarvices 2,264,027 0,043,513 458 STAT Sarviary of State 2,283,230 0,041,813,814 458 STAT Sarviary of State 2,323,323 0,041,813,814 458 STAT Sarviary of State 2,323,333 0,043,813,814 458 STAT Sarviary of State 2,323,334 0,0	440	STAT	Georgia Department of Labor	12,336,175	2.027130%
444 STAT General Assembly of Georgia 2.84,285 0.4621445 451 STAT Georgia Department of Nutural Resources 13.867,452 3.2548,073 456 STAT Georgia Department of Nutural Resources 12.810,060 0.3468,073 456 STAT Georgia Department of August Classing 2.712,064 0.3464,073 457 State Score Tachos and Paulic-Score 2.723,073 2.778,073 2.778,073 458 STAT Georgia Department of August Classing 2.832,038 0.2160,0001% 470 STAT Georgia Department of Revenue 1.265,064 2.800021% 471 STAT Georgia Department of Come Services 2.832,033 0.461612% 473 STAT Georgia Department of Come Services 2.832,033 0.461612% 474 STAT Georgia Department of System 2.052,333 0.801613% 474 STAT Georgia Department of Come Services 2.832,837 0.80163% 475 STAT Georgia Department of Transportation 2.052,857,83 0.80113%	441	STAT	Department of Behavioral Health and Developmental Disabilities	38,120,787	6.264161%
444 STAT General Assembly of General	442	STAT	Georgia Department of Law	4,646,931	0.763602%
461 STAT Department of Juvienile Sources 28,28,48 46771308 462 STAT Gengils Department of Natural Resources 1,8807,452 3,282,3038 465 STAT State Board Pardons and Paroles 2,128,086 3,346,273 466 STAT Gengils Department of Parlots Solvey 7,362,322,338 470 STAT Gengils Parlots Solvey 1,320,338 0,2169,338 471 STAT Gengils Parlots Solvey 1,285,706 1,851,22978 474 STAT Gengils Parlots Solvey 2,283,081 0,881,031 475 STAT Gengils Parlots met of Commission 2,282,021 0,282,021 476 STAT Gengils Parlots met of Commission 2,202,216 0,202,216 477 STAT Gengils Parlots met of Commission 2,203,217 0,455315 478 STAT Solvergils Parlots met of Commission 2,202,216 0,202,216 478 STAT Solvergils Parlots met of Commission 2,202,216 0,202,216 478 STAT Solvergils Parlots	444			2.824.385	
462 STAT Georgia Department of Natural Resources 12.87.40 3.254.40% 465 STAT Georgia Department of Carcinstan 27.178.01% 12.778.01% 12.778.01% 466 STAT Georgia Department of Carcinstan 77.781.11% 12.7778.71% 12.858.04% 22.948.05% 471 STAT Georgia Department of Drive Services 12.858.04% 2.808.021% 474 STAT Georgia Department of Drive Services 5.243.80% 0.858.05% 475 STAT Georgia Department of Drive Services 5.243.80% 0.858.05% 476 STAT Georgia Department of Drive Services 2.203.216 0.1038.012% 478 STAT Georgia Department of Drive Services 2.203.216 0.203.105 478 STAT Georgia Department of Drive Services 2.203.77 0.0045.051% 478 STAT Georgia Department of Driver Services 1.203.77 0.205.058% 488 STAT Georgia Department of Driver Services 1.203.77 0.205.058% 488 STAT Georgia Department o					
466 STAT State Sourd Pardons and Pardons 2.212.066 0.348027% 467 STAT Georgia Department of Corrections 7.758.184 1.2777807% 468 STAT Georgia Department of Corrections 7.408.080 0.677728% 474 STAT Correction Corrections 1.128.57.06 1.81228% 474 STAT Correction Corrections 5.33.31.4 0.103004% 475 STAT Correction Corrections 5.33.31.4 0.103004% 476 STAT Correction Corrections 5.33.30 0.41123% 478 STAT Scorection O State 2.353.03 0.41123% 478 STAT Scorection O State 2.353.03 0.41123% 480 STAT Correction Department of Corrections 2.786.41 0.453.01% 481 STAT Correction Department of Corrections 2.786.41 0.453.01% 484 STAT Correction Department of Corrections 2.786.30 0.4123% 484 STAT Corection Department of Correction State					
466 STAT Georgin Department of Public Safety 22,249,137 3,262303% 467 STAT Georgin Department of Early Care Learning 4,088,008 0,671768% 470 STAT Georgin Department of Care Care Care Care Care Care Care Care					
467 STAT Georgia Department of Corrections 77,789,184 12,777697,85 470 STAT Georgia Public Service Corrmission 12,255,044 20,00021% 471 STAT Georgia Public Service Corrmission 12,255,044 20,00021% 474 STAT Georgia Public Service Corrmission 12,255,044 20,00021% 474 STAT Georgia Public Service Corrmission 2,242,304 2,642,304 475 STAT Security Of State 2,262,304 0,4152% 478 STAT Georgia Department of Corrections 2,262,304 0,4152% 478 STAT Georgia Department of Service 2,262,304 0,4152% 478 STAT Georgia Department of Service 3,276,571 6,523960% 478 STAT Georgia Department of Tarsportation 1,806,113% 0,30644% 479 STAT Subsequent Ingury Tars Fund 1,806,113% 0,30644% 470 STAT Georgia Dubling Anthoning 1,225,766,711 0,523960% 471 State Georgia Dubling Ant					
469 STAT Georgia Department of Early Care Learning 4,088,008 0.67172883 470 STAT Georgia Bureau of Investigation 12,2658,044 2,0800218 471 STAT Department of Revenue 12,825,783 0.2418038 475 STAT Georgia Department of Oniver Services 2,042,008 0.2418018 476 STAT Georgia Department of Oniver Services 2,022,119 2,2201228 478 STAT Seordary of State 2,232,330 0.4161294 480 STAT Georgia Department of Oniver Services 1,220,373 0.205284 481 STAT Georgia Department of Tarrisportation 39,756,571 6.532800% 483 STAT Georgia Department of Tarrisportation 1,220,373 0.205284 484 STAT Georgia Department of Vestrans Service 1,6456084 0.84522% 490 STAT Georgia Department of Vestrans Service 1,625,764 0.228465% 921 STAT Georgia Public Defender Stataded Council 1,625,764 0.228465% 92					
470 STAT Georgia Public Service Commission 1,320,338 0.216693% 471 STAT Georgia Department of Revonue 1,265,706 1,851,228% 475 STAT Georgia Department of Revonue 5,243,068 0.681681% 476 STAT Georgia Department of Community Supervision 20,021,003 0.2991128% 478 STAT Georgia Department of Community Supervision 20,023,031 0.045561% 480 STAT Georgia Department of Community Supervision 20,023,037 0.045561% 481 STAT Georgia Department of Transportation 39,756,571 65,22800% 488 STAT State Board M Water Comp 1,868,6113 0.306484% 490 STAT State Board M Water Comp 1,867,748 0.205384 491 State Board M Water Comp 1,867,8671 0.206460% 492 STAT Georgia Public Defender Standards Council 1,0114,728 1.466078 492 STAT Georgia Public Defender Standards Council 1,0104,728 0.456467% 997 <t< td=""><td></td><td></td><td></td><td></td><td></td></t<>					
474 STAT Georgia Burcau of Investigation 12.658.044 2.080021% 474 STAT Department of Revenues 12.657.06 1.557.06 475 STAT Georgia Department of Driver Services 5.23.30.00 0.081651% 476 STAT Georgia Department of Community Supervision 20.022.160 3.290122% 478 STAT Sal and Water Community Supervision 276.047 0.0415301% 489 STAT Georgia Department of Transportation 32.656.71 0.05538% 489 STAT State Board of Workers Comp 1.866.119 0.30648% 490 STAT Georgia Department of Transportation 1.867.546 0.2857.87 491 STAT State Board of Workers Comp 1.867.546 0.2857.86 492 STAT Georgia Department of Transportation 3.287.466 0.286888 592 STAT Georgia Department of Transportation 1.867.546 0.2268678.57 592 STAT Georgia Department of Transportation 1.867.546 0.232687.57 592				, ,	
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831 TCOL Southern Crescent Technical College 985,289 0.161907% 832 TCOL Gwinnett Technical College 2,408,780 0.335820% 834 TCOL Lanier Technical College 819,913 0.134731% 835 TCOL Central Georgia Technical College 2,657,425 0.436679% 837 TCOL Southern Regional Technical College 785,772 0.12121% 841 TCOL Savannah Technical College 709,796 0.116637% 842 TCOL South Georgia Technical College 709,796 0.0176656% 844 TCOL South Georgia Technical College 137,087 0.022527% 848 TCOL Ogeechee Technical College 896,178 0.147264% 503-0503 UNIV Georgia State University 244,445 0.040168% 512-0512 UNIV Augusta University 446,405 0.007625% 524-0524 UNIV Albary State University 42,239 0.00841% 530-0530 UNIV Albary State University 2	829	TCOL	Georgia Northwestern Technical College	1,534,743	0.252195%
832 TCOL Gwinnett Technical College 2,408,780 0.395820% 834 TCOL Lanier Technical College 819,913 0.134731% 835 TCOL Central Georgia Technical College 2,657,425 0.436679% 837 TCOL Southern Regional Technical College 1,340,705 0.220310% 838 TCOL North Georgia Technical College 785,772 0.129121% 841 TCOL Savanah Technical College 790,796 0.116637% 842 TCOL Southeastern Technical College 456,756 0.075056% 844 TCOL Wiregrass Georgia Technical College 896,178 0.042527% 848 TCOL Wiregrass Georgia Technical College 896,178 0.047264% 503-0503 UNIV Georgia Istate University 244,445 0.040168% 512-0512 UNIV Augusta University 446,405 0.007625% 518-0518 UNIV Altantic State University 42,239 0.006941% 524-0524 UNIV Altantic State University <td>830</td> <td>TCOL</td> <td>Georgia Piedmont Technical College</td> <td>1,133,830</td> <td>0.186316%</td>	830	TCOL	Georgia Piedmont Technical College	1,133,830	0.186316%
834 TCOL Lanier Technical College 819,913 0,134731% 835 TCOL Central Georgia Technical College 2,657,425 0.436679% 837 TCOL Southern Regional Technical College 1,340,705 0.220310% 838 TCOL North Georgia Technical College 785,772 0.129121% 841 TCOL South Georgia Technical College 709,796 0.116637% 842 TCOL South Georgia Technical College 456,756 0.075056% 843 TCOL Southeastem Technical College 456,756 0.075056% 844 TCOL Ogeochee Technical College 456,756 0.075056% 844 TCOL Georgia Institute of Technology 316,584 0.52022% 848 TCOL Wiregrass Georgia Technical College 896,178 0.147264% 503-0503 UNIV Georgia Institute of Technology 316,584 0.040168% 512-0512 UNIV Augusta University 454,410 0.07767% 518-0518 UNIV Augusta University	831	TCOL	Southern Crescent Technical College	985,289	0.161907%
835 TCOL Central Georgia Technical College 2,657,425 0.436679% 837 TCOL Southern Regional Technical College 1,340,705 0.220310% 838 TCOL North Georgia Technical College 785,772 0.129121% 841 TCOL Savanah Technical College 1,261,181 0.207242% 842 TCOL South Georgia Technical College 709,796 0.116637% 843 TCOL Southeastern Technical College 137,087 0.022527% 844 TCOL Ogeorgia Institute of Technology 316,584 0.022527% 503-0503 UNIV Georgia Institute of Technology 316,584 0.052022% 509-0509 UNIV Georgia Institute of Technology 346,4410 0.074670% 512-0512 UNIV Augusta University 454,410 0.0774670% 512-0512 UNIV Augusta University 46,405 0.007625% 524-0524 UNIV Augusta University 42,239 0.0069414% 528-0528 UNIV Clumbus State University </td <td>832</td> <td>TCOL</td> <td>Gwinnett Technical College</td> <td>2,408,780</td> <td>0.395820%</td>	832	TCOL	Gwinnett Technical College	2,408,780	0.395820%
837 TCOL Southern Regional Technical College 1,340,705 0.220310% 838 TCOL North Georgia Technical College 785,772 0.129121% 841 TCOL Savannah Technical College 1,261,181 0.207242% 842 TCOL South Georgia Technical College 709,796 0.116637% 843 TCOL Southeastern Technical College 456,756 0.075056% 844 TCOL Ogeechee Technical College 896,178 0.147264% 503-0503 UNIV Georgia Institute of Technology 316,584 0.05222% 509-0509 UNIV Georgia State University 244,445 0.040168% 512-0512 UNIV Augusta University 454,410 0.074570% 512-0512 UNIV Augusta University 46,405 0.007625% 524-0524 UNIV Augusta University 46,405 0.007625% 524-0524 UNIV Calyton College and State University 12,647 0.002078% 530-0530 UNIV Calyton College and State University<	834	TCOL	Lanier Technical College	819,913	0.134731%
837 TCOL Southern Regional Technical College 1,340,705 0.220310% 838 TCOL North Georgia Technical College 785,772 0.129121% 841 TCOL Savannah Technical College 1,261,181 0.207242% 842 TCOL South Georgia Technical College 709,796 0.116637% 843 TCOL Southeastern Technical College 456,756 0.075056% 844 TCOL Ogeechee Technical College 896,178 0.147264% 503-0503 UNIV Georgia Institute of Technology 316,584 0.05222% 509-0509 UNIV Georgia State University 244,445 0.040168% 512-0512 UNIV Augusta University 454,410 0.074570% 521-0521 UNIV Alugusta University 46,405 0.007625% 524-0524 UNIV Alugusta University 42,239 0.006941% 528-0528 UNIV Calyton College and State University 32,822 0.003914% 530-0530 UNIV Columbus State University	835	TCOL	Central Georgia Technical College	2,657,425	0.436679%
838 TCOL North Georgia Technical College 785,772 0.129121% 841 TCOL Savannah Technical College 1,261,181 0.207242% 842 TCOL South Georgia Technical College 709,796 0.116637% 843 TCOL Southeastern Technical College 709,796 0.116637% 844 TCOL Ogeechee Technical College 137,087 0.022527% 848 TCOL Wiregrass Georgia Technical College 896,178 0.147264% 503-0503 UNIV Georgia Institute of Technology 316,584 0.052027% 509-0509 UNIV Georgia State University 244,445 0.040168% 512-0512 UNIV Augusta University 454,410 0.074670% 512-0521 UNIV Albany State University 46,405 0.0007625% 524-0524 UNIV Albany State University 42,239 0.0006941% 528-0528 UNIV Columbus State University 23,822 0.00314% 530-0530 UNIV Colayton College and State University<	837	TCOL		1.340.705	0.220310%
841 TCOL Savannah Technical College 1,261,181 0.207242% 842 TCOL South Georgia Technical College 709,796 0.116637% 843 TCOL Southeastern Technical College 456,756 0.075056% 844 TCOL Ogeechee Technical College 137,087 0.022527% 848 TCOL Wiregrass Georgia Technical College 896,178 0.147264% 503-0503 UNIV Georgia Institute of Technology 316,584 0.052022% 509-0509 UNIV Augusta University 454,410 0.074670% 512-0512 UNIV Augusta University 466,273 0.081550% 521-0521 UNIV Albany State University 466,405 0.007625% 524-0524 UNIV Albany State University 42,239 0.006941% 530-0530 UNIV Columbus State University 23,822 0.003914% 531-0531 UNIV Columbus State University 32,627 0.011341% 530-0530 UNIV Georgia Southem University 33					0.129121%
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531-0531 UNIV University of North Georgia 72,667 0.011941% 536-0536 UNIV Georgia College and State University 84,521 0.013889% 539-0539 UNIV Georgia Southern University 63,935 0.010264% 540-0540 UNIV Georgia Southerstein State University 7,691 0.001264% 542-0542 UNIV Georgia Southwestern State University 40,043 0.006580% 543-0543 UNIV Kennesaw State University 49,172 0.008080%	528-0528	UNIV	Clayton College and State University	12,647	0.002078%
531-0531 UNIV University of North Georgia 72,667 0.011941% 536-0536 UNIV Georgia College and State University 84,521 0.013889% 539-0539 UNIV Georgia Southern University 63,935 0.010264% 540-0540 UNIV Georgia Gwinnett College 7,691 0.001264% 542-0542 UNIV Georgia Southwestern State University 40,043 0.006580% 543-0543 UNIV Kennesaw State University 49,172 0.008080%	530-0530	UNIV	Columbus State University	23,822	0.003914%
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543-0543 UNIV Kennesaw State University 49,172 0.008080%					
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				Actual	Employer/
	Employer			Employer/	Nonemployer
Employer	Category			Nonemployer	Allocation
Code	<u>Code</u>	Employer		Contributions	Percentage
551-0551	UNIV	Valdosta State University	\$	53,354	0.008767%
554-0554	UNIV	State University of West Georgia	Ŷ	52,911	0.008695%
557-0557	UNIV	Abraham Baldwin Agricultural College		56,397	0.009267%
562-0562	UNIV	Bainbridge College		10,205	0.003207 %
		0 0		,	0.005226%
563-0563	UNIV	College of Coastal Georgia		31,806	
567-0567	UNIV	South Georgia State College		50,823	0.008352%
573-0573	UNIV	Georgia Highlands College		11,033	0.001813%
576-0576	UNIV	Gordon College		10,244	0.001683%
598-0598	UNIV	Regents Central Office		466,238	0.076614%
209-0209	VARS	Agricultural Commodity Commission		72,091	0.011846%
237-0041	VARS	Stone Mountain Judicial Circuit DA Staff		10,101	0.001660%
237-0237	VARS	DA-Lookout Mountain Judicial Circuit		184,336	0.030291%
237-092	VARS	District Attorneys Staff		4,969	0.000817%
201 002	17410	Biother Montoy's Stan		1,000	0.00001170
		Total for All Employers	\$	597,040,173	0.981080%
		Nonemployer:			
		State of Georgia		11,513,564	<u>1.891959%</u>
		Total for all Entities	\$	<u>608,553,738</u>	<u>100.000000%</u>

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

			Deferred Outflows of Resources					Deferred Inflows of Resources					Pension Expense			
					Changes in					Changes in			Changes in			
					Proportion and			Net		Proportion and			Proportion and			
					Differences			Difference		Differences			Differences			
					Between			Between		Between			Between	Pension		
					Employer			Projected		Employer			Employer	Expense		
			Difference		Contributions	Total	Differences	and Actual		Contributions	Total		Contributions	Related to		
Employe			Between Expected		and Proportionate	Deferred Outflows	Between Expected	Investment Earnings on		and Proportionate	Deferred Inflows	Proportionate Share of	and Proportionate	Specific Liabilities of	Total	
Employer Category		Net Pension	and Actual	Change of	Share of	of	and Actual	Pension Plan	Change of	Share of	of	Pension	Share of	Individual	Pension	
Code Code	Employer	Liability	Experience	Assumptions	Contributions	Resources	Experience	Investments	Assumptions	Contributions	Resources	Expense	Contributions	Employees	Expense	
910-0910 AUTH	Jekyll Island State Park Authority	\$ 9,171,347	\$ 100,495	\$ 20,879	\$ 290,911	\$ 412,285	\$ 72	\$ 22,837	\$	- s -	\$ 22,909	\$ 916,739	\$ 459,349	\$ 70.467	\$ 1,446,555	
913-0913 AUTH	Lake Lanier Island Development Authority	414,378	4,541	943	2,301	7,785	3	1,032	•	882	1,917	41,417	20,824	· · ·	62,241	
926-0926 AUTH 928-0928 AUTH	Georgia Agricultural Exposition Authority Georgia Environmental Finance Authority	3,540,306 4,641,781	38,793 50,862	8,060 10,567	14,720	61,573 61,429	28 37	8,816 11,558		114,351	123,195 345,738	353,880 463,983	(50,687) (178,100)	19,211 2.034	322,404 287,917	
936-0936 AUTH	Agricultural Commodity Commission-Peanuts	661,591	7,249	1,506	13,453	22,208	5	1,647		8,504	10,156	66,131	(20,035)	2,008	48,104	
955-0955 AUTH 972-0972 AUTH	Georgia Superior Court Clerks Coop Georgia Federal-State Inspection	1,305,394 8,643,049	14,304 94,706	2,972 19,677	- 211,149	17,276 325,532	10 68	3,251 21,522		36,858	40,119 21,590	130,485 863,934	(122,269) 319,573	130,050	8,216 1,313,557	
973-0973 AUTH	Georgia Lottery Corporation	383,146	4,198	872	211,149	5,070	3	954		120,598	121,555	38,298	(213,213)	- 130,030	(174,915)	
988-0988 AUTH 9012 PSCH	Oconee River Greenway Authority	- 88.984	- 975	- 203	- 6.237	- 7.415		-		12,272	12,272	8.893	(41,215) 24,972	-	(41,215)	
9012 PSCH 9015 PSCH	Academy for Classical Education Tapestry Public Charter School	88,984 8,529	975	203	6,237	4,330	1	222 21		59,967	223 59,988	8,893	(6,808)	-	(5,956)	
9194 CHAR	Mountain Education Center Inc	135,608	1,486	309	206	2,001	1	338		8,258	8,597	13,551	(7,239)		6,312	
361 CSBS 363 CSBS	Lookout Mountain Community Service Board Highland Rivers Center Community Service Board	602,418 1,486,449	6,601 16,288	1,371 3,384	-	7,972 19,672	5 12	1,500 3,701		· 310,451 · 284,216	311,956 287,929	60,220 148,580	(290,489) (281,566)	19,223 44,811	(211,046) (88,175)	
364 CSBS	Georgia Mountains Avita Community Partners	236,898	2,596	539	-	3,135	2	590		129,653	130,245	23,682	(200,169)	-	(176,487)	
365 CSBS 366 CSBS	Cobb County Community Service Douglas Community Service Board	1,143,103	12,526	2,602	-	15,128	9	2,846		· 161,988 · 8.841	164,843 8.841	114,259	(200,094) (39,308)	5,786	(80,049) (39,308)	
368 CSBS	Dekalb Community Service Board	1,156,140	12,668	2,632		15,300	9	2,879		150,257	153,145	115,565	(238,971)	-	(123,406)	
369 CSBS 370 CSBS	View Point Health Clayton Community M.H., Substa	952,546 580,324	10,437 6,359	2,169 1.321	-	12,606 7,680	8 5	2,372 1.445		· 146,538 · 51,393	148,918 52,843	95,214 58.005	(168,955) (121,033)	15,141 20,894	(58,600) (42,134)	
371 CSBS	Advantage Behavioral Health System:	688,762	7,547	1,568		9,115	5	1,715		100,122	101,842	68,847	(224,537)	-	(155,690)	
372 CSBS	Pathways Center Community Service Boarc	433,954	4,755	988	-	5,743	3	1,081		146,259	147,343	43,376	(219,057)	106,994	(68,687)	
373 CSBS 374 CSBS	Mcintosh Trail MH, MR and SA C River Edge Behavioral Health Cente	641,650 1.704,420	7,031 18.676	1,461 3.880		8,492 22,556	5 13	1,598 4,244		312,276	313,879 151,450	64,140 170.367	(334,418) (279,123)	51,069 8,135	(219,209) (100.621)	
375 CSBS	Phoenix Center	295,462	3,238	673	-	3,911	2	736		112,215	112,953	29,530	(201,793)	11,896	(160,367)	
376 CSBS 377 CSBS	Oconee Community Service Board East Central Georgia Community Service Board Serenity Behavioral Health System	269,632 409.342	2,954 4,485	614 932	-	3,568 5.417	2	671 1.019		155,449	156,122 283,385	26,954 40,916	(212,096) (422,228)	13,319	(171,823) (381,312)	
378 CSBS	Ogeechee MH, MR and SA Community	963,146	10,554	2,193	-	12,747	8	2,398		189,286	191,692	96,273	(192,812)	28,073	(68,466)	
379 CSBS 380 CSBS	New Horizons Middle Flint Community Service Boarc	1,157,074 922,045	12,679 10,103	2,634 2,099	-	15,313 12,202	9	2,881 2,296		· 118,237 · 183,416	121,127 185,719	115,659 92,165	(191,661) (156,775)	2,990 61,736	(73,012) (2.874)	
381 CSBS	CSB of Middle Georgia	712,602	7,808	1,622		9,430	6	1,774		235,729	237,509	71,231	(387,577)	40,300	(276,046)	
382 CSBS 383 CSBS	Albany Area Community Service Board The Georgia Pines Community Service Board	350,899 1.458,953	3,845 15,986	799 3.321	-	4,644 19,307	3 11	874 3.633		36,576	37,453 385,361	35,077 145,832	(60,336) (499,347)	77.553	(25,259)	
384 CSBS	South Georgia Community Service Board	555,225	6,084	1,264	-	7,348	4	1,383		. 191,014	192,401	55,497	(203,923)	65,052	(275,962) (83,374)	
385 CSBS	Pineland Area MH, MR and SA Center	461,002	5,051	1,050	-	6,101	4	1,148		151,109	152,261	46,082	(170,473)	10,294	(114,097)	
386 CSBS 388 CSBS	Satilla Community Service Boarc Gateway Behavior Health Services Community Service Boar	910,429 466,769	9,976 5,115	2,073 1.063	-	12,049 6,178	4	2,267 1,162		· 312,352 · 84,545	314,626 85,711	91,005 46,656	(272,817) (193,357)	33,443 11,183	(148,369) (135,518)	
127-001 DFAC	Appling County DFACS	552,870	6,058	1,259	73,083	80,400	4	1,377		9,681	11,062	55,261	27,592	-	82,853	
127-002 DFAC 127-003 DFAC	Atkinson County DFACS Bacon County DFACS	242,502 308,946	2,657 3,385	552 703	27,941	31,150 4,088	2	604 769		21,103	606 21,874	24,243 30.884	23,158 (32,900)		47,401 (2,016)	
127-004 DFAC	Baker County DFACS	174,881	1,916	398	15,527	17,841	1	435			436	17,478	22,344	-	39,822	
127-005 DFAC 127-006 DFAC	Baldwin County DFACS Banks County DFACS	1,485,352 503,443	16,276 5.516	3,382 1,146	690 69,317	20,348 75,979	12 4	3,699 1,254		· 162,890 · 13,687	166,601 14,945	148,468 50,321	(48,954) (25,335)	-	99,514 24,986	
127-007 DFAC	Barrow County DFACS	1,980,307	21,699	4,508	394,347	420,554	16	4,931		12,952	17,899	197,944	151,504	-	349,448	
127-008 DFAC 127-009 DFAC	Bartow County DFACS Ben Hill County DFACS	2,301,112 608.185	25,214 6.664	5,239 1,385	71.340	30,453 79,389	18 5	5,730 1,514		82,446	88,194 1,519	230,015 60,795	(134,066) 16,201	951	96,900 76,996	
127-010 DFAC	Berrien County DFACS	885,290	9,701	2,015	84,847	96,563	7	2,204		42,896	45,107	88,490	(77,597)		10,893	
127-011 DFAC 127-012 DFAC	Bibb County DFACS Bleckley County DFACS	7,277,181	79,740 3,157	16,567 656	-	96,307 3,813	57	18,121 717		· 396,367	414,545 42,173	727,403 28,799	(532,023) (52,510)	21,695	217,075	
127-013 DFAC	Brantley County DFACS	791,351	8,671	1,802	34,542	45,015	2	1,971		· 41,454 · 2,501	4,478	79,100	26,087	-	105,187	
127-014 DFAC 127-015 DFAC	Brooks County DFACS	808,531	8,859	1,841	111,263	121,963	6	2,013			2,019	80,818	85,427	-	166,245	
127-016 DFAC	Bryan County DFACS Bulloch County DFACS	311,423 1,897,659	3,412 20,794	709 4,320	5,319 313,551	9,440 338,665	2 15	775 4,725		· 72,433 · 8,014	73,210 12,754	31,130 189,685	(51,810) 180,260	4,358	(16,322) 369,945	
127-017 DFAC 127-018 DFAC	Burke County DFACS Butts County DFACS	704,560 856,129	7,720 9.381	1,604 1,949	5,879	9,324 17,209	6	1,754 2,132		71,056	72,816 18,267	70,425 85,577	(43,652) 72,575	-	26,773 158,152	
127-018 DFAC 127-019 DFAC	Calhoun County DFACS	282,060	9,381 3,091	1,949	5,879	3,733	2	2,132		38,470	18,267	28,195	(15,160)	1,023	158,152	
127-020 DFAC	Camden County DFACS	1,289,149	14,126	2,935	83,332	100,393	10	3,210			3,220	128,860	64,892	-	193,752	
127-021 DFAC 127-022 DFAC	Candler County DFACS Carroll County DFACS	466,526 3,557,851	5,112 38,985	1,062 8,100	5,035 383,846	11,209 430,931	4 28	1,162 8,859		14,959	16,125 8,887	46,635 355,629	(1,397) 324,988	52,002	45,238 732,619	
127-023 DFAC	Catoosa County DFACS	1,458,710	15,984	3,321	163,334	182,639	11	3,632		7,677	11,320	145,805	48,934	-	194,739	
127-024 DFAC 127-025 DFAC	Charlton County DFACS Chatham County DFACS	629,548 7,070,134	6,898 77,471	1,433 16.096	8,388	16,719 93,567	5 56	1,568 17.605		· 725 · 299,767	2,298 317,428	62,930 706,714	(8,885) (209,238)	4,922	54,045 502,398	
127-026 DFAC	Chattahoochee County DFACS	219,068	2,400	499	16,957	19,856	2	545			547	21,896	33,547	-,522	55,443	
127-027 DFAC 127-028 DFAC	Chattooga County DFACS Cherokee County DFACS	1,143,672 3,269,943	12,532 35,830	2,604 7,444	79,965 477,662	95,101 520,936	9 26	2,848 8,142		· 4,784 · 78,318	7,641 86,486	114,316 326,856	19,317 5.804	8,195	133,633 340,855	
127-029 DFAC	Clarke County DFACS	6,000,866	65,754	13,662	618,348	697,764	20 47	14,943		4,452	19,442	599,828	212,273	24,338	836,439	
127-030 DFAC 127-031 DFAC	Clay County DFACS Clayton County DFACS	334,816 14,972,152	3,669 164,057	762 34.085	8,671 101,976	13,102 300,118	3 118	834 37,282		10,466	11,303 37,400	33,468 1,496,577	18,925 334,586	- 144,301	52,393 1,975,464	
127-032 DFAC	Clinch County DFACS	347,204	3,804	790	11,888	16,482	3	865			868	34,708	15,260	-	49,968	
127-033 DFAC 127-034 DFAC	Cobb County DFACS	18,848,250	206,529 35.879	42,910	1,207,243 339,600	1,456,682 382,933	149 26	46,933 8,154		14.349	47,082	1,884,017 327,303	2,840,193 128.003	89,793	4,814,003 502,408	
127-034 DFAC 127-035 DFAC	Coffee County DFACS Colquitt County DFACS	3,274,411 1,842,831	35,879 20,193	7,454 4,195	100,743	125,131	26 15	8,154 4,589		· 14,349 · 17,392	22,529 21,996	327,303 184,206	74,989	47,102	259,195	
127-036 DFAC 127-037 DFAC	Columbia County DFACS	2,942,234	32,239	6,698	120,673	159,610	23	7,326			7,349	294,097	99,642	44,170	437,909	
127-038 DFAC	Cook County DFACS Coweta County DFACS	1,031,742 2,305,945	11,305 25,267	2,349 5,250	32,364 230,236	46,018 260,753	8 18	2,569 5,742		70,311	2,577 76,071	103,134 230,496	66,372 (71,545)	-	169,506 158,951	
127-039 DFAC	Crawford County DFACS	582,964	6,388	1,327	-	7,715	5	1,452		10,395	11,852	58,272	(67,040)	-	(8,768)	
127-040 DFAC	Crisp County DFACS	1,139,773	12,489	2,595	30,983	46,067	9	2,838		13,065	15,912	113,931	(33,193)	-	80,738	

			Deferred Outflows of Resources Deferred Inflows of Reso					sources		Pension Expense					
		-			Changes in					Changes in			Changes in		
					Proportion and			Net		Proportion and			Proportion and		
					Differences			Difference		Differences			Differences		
					Between			Between		Between			Between	Pension	
					Employer			Projected		Employer			Employer	Expense	
			Difference		Contributions	Total	Differences	and Actual		Contributions	Total		Contributions	Related to	
Employer			Between Expected		and Proportionate	Deferred Outflows	Between Expected	Investment Earnings on		and Proportionate	Deferred Inflows	Proportionate Share of	and Proportionate	Specific Liabilities of	Total
Employer Category		Net Pension	and Actual	Change of	Share of	of	and Actual	Pension Plan	Change of	Share of	of	Pension	Share of	Individual	Pension
Code Code	Employer	Liability	Experience	Assumptions	Contributions	Resources	Experience	Investments	Assumptions	Contributions	Resources	Expense	Contributions	Employees	Expense
127-041 DFAC Dade County DFACS		\$ 550,879	\$ 6,036	\$ 1,254	\$ 1,377	\$ 8,667	\$ 4	\$ 1,372 \$	s .	- \$ 9,247	\$ 10,623	\$ 55,064	\$ (40,723)	s -	\$ 14.341
127-042 DFAC Dawson County DFACS		572,648	6,275	1,304	41,985	49,564	5	1,426	•		1,431	57,240	84,934	5,266	147,440
127-043 DFAC Decatur County DFACS 127-044 DFAC Dekalb County DFACS		1,311,892 33,781,981	14,375 370,165	2,987 76.908	11,120 1.628.927	28,482 2.076.000	10 266	3,267 84,119		- 1,559	4,836 84,385	131,135 3,376,751	10,603 2.006.354	8,764 149,588	150,502 5.532,693
127-045 DFAC Dodge County DFACS		581,299	6,370	1,323	116,508	124,201	5	1,447		- 10,166	11,618	58,105	36,346	-	94,451
127-046 DFAC Dooly County DFACS 127-047 DFAC Dougherty County DFA	CS	413,769 22,437,048	4,534 245,854	942 51,080	1,221 244,104	6,697 541,038	3 177	1,030 55,870		9,823	10,856 56,047	41,359 2,242,746	(22,491) 2,254,610	27,375	18,868 4,524,731
127-048 DFAC Douglas County DFACS		3,607,562	39,530	8,213	-	47,743	28	8,983		- 45,248	54,259	360,604	(83,183)	-	277,421
127-049 DFAC Early County DFACS 127-050 DFAC Echols County DFACS		3,634,448	39,824 621	8,274 129	380,006	428,104 750	29	9,050 141		- 5.432	9,079 5,573	363,293 5,665	377,574 (22,829)	4,256	745,123
127-051 DFAC Effingham County DFAC	cs	1,150,333	12,605	2,619	41,658	56,882	9	2,864		- 8,858	11,731	114,986	20,370	13,231	148,587
127-052 DFAC Elbert County DFACS 127-053 DFAC Emanuel County DFAC	s	751,631 530.085	8,236 5,808	1,711 1,207	69,654 97,288	79,601 104,303	6 4	1,872 1,320		- 3,882	1,878 5,206	75,131 52,983	31,205 47,624	- 15,218	106,336 115.825
127-054 DFAC Evans County DFACS		401,422	4,399	914	48,797	54,110	3	1,000			1,003	40,126	41,391		81,517
127-055 DFAC Fannin County DFACS 127-056 DFAC Favette County DFACS		725,720 1,428,859	7,952 15.657	1,652 3,253	- 110.577	9,604 129,487	6 11	1,807 3,558		- 7,108	8,921 3,569	72,539 142,821	22,282 120,121	-	94,821 262,942
127-057 DFAC Floyd County DFACS		6,141,957	67,300	13,983	212,393	293,676	48	15,294		43,300	58,642	613,932	(26,334)	-	587,598
127-058 DFAC Forsyth County DFACS 127-059 DFAC Franklin County DFACS		1,872,722 675,319	20,520 7,400	4,263 1.537	215,484 35,678	240,267 44.615	15	4,663 1,682		- 19,892	24,570 1.687	187,192 67.505	63,489 (8,331)	-	250,681 59,174
127-060 DFAC Fulton County	2	31,291,652	342,878	71,238	-	414,116	247	77,918		2,020,463	2,098,628	3,127,826	(2,076,865)	75,174	1,126,135
127-061 DFAC Gilmer County DFACS 127-062 DFAC Glascock County DFAC	Ne la	995,514 238,400	10,908 2.612	2,266 543	113,118 6.308	126,292 9.463	8	2,479 594			2,487 18,283	99,511 23,829	89,081 18,536	-	188,592 42,365
127-063 DFAC Glascock County DFACS		3,504,810	38,404	7,979	57,578	103,961	28	8,727		- 45,600	54,355	350,330	(123,556)	62,350	289,124
127-064 DFAC Gordon County DFACS 127-065 DFAC Grady County DFACS	3	1,661,330 932,970	18,204 10,223	3,782 2,124	83,056 37,088	105,042 49,435	13 7	4,137 2,323		- 32,324	36,474 2,330	166,064 93,255	(77,664) 60,309	-	88,400 153,564
127-065 DFAC Grady County DFACS 127-066 DFAC Greene County DFACS	3	932,970	10,223	2,124 2,171	37,088 194,822	49,435 207,441	8	2,323			2,330	93,255 95,304	138,289	-	233,593
127-067 DFAC Gwinnett County DFAC 127-068 DFAC Habersham County DFA		17,071,375	187,059 11,788	38,865 2,449	895,293 74,874	1,121,217 89,111	135 8	42,509 2,679			42,644 2,687	1,706,410	1,101,699	32,586	2,840,695
127-068 DFAC Habersham County DFA 127-069 DFAC Hall County DFACS	ACS	1,075,807 5,303,169	58,109	2,449 12,073	20,700	90,882	8 42	13,205		3,773	2,687	107,533 530,090	76,716 76,827	43,395	184,249 650,312
127-070 DFAC Hancock County DFAC		187,715	2,057	427	16,481	18,965	1 9	467 2.770		- 69.110	468 71.889	18,762	8,365 70,389	-	27,127
127-071 DFAC Haralson County DFAC 127-072 DFAC Harris County DFACS	,5	1,112,603 433,101	12,191 4,746	2,533 986	21,324	36,048 5,732	9	1,078		22,037	23,118	111,216 43,291	(69,861)	-	181,605 (26,570)
127-073 DFAC Hart County DFACS 127-074 DFAC Heard County DFACS		1,279,727 701,393	14,023 7,685	2,913 1,597	27,375 37,529	44,311 46,811	10 6	3,187 1,747		- 11,480 - 3.614	14,677 5.367	127,917 70,111	103,104	20.818	231,021 99,373
127-075 DFAC Henry County DFACS		4,918,967	53,899	11,198	29,202	94,299	39	12,249		- 124,350	136,638	491,687	3,000	19,845	514,532
127-076 DFAC Houston County DFACS 127-077 DFAC Irwin County DFACS	s	3,734,519 481,552	40,921 5.277	8,502 1,096	188,210 1,770	237,633 8,143	29 4	9,299 1,199		- 3,298	9,328 4,501	373,293 48,133	169,157 4,966	- 25,327	542,450 78,426
127-077 DFAC INVITCOUNTY DFACS	S	1,185,869	12,994	2,700	3,904	19,598	4 9	2,953		- 55,162	58,124	118,536	(69,738)	13,006	61,804
127-079 DFAC Jasper County DFACS 127-080 DFAC Jeff Davis County DFAC	22	421,079 804.957	4,614 8.820	959 1.833	32,738 101,874	38,311 112,527	3 6	1,049 2.004			1,052 2,010	42,089 80,462	67,417 75.644	-	109,506 156,106
127-081 DFAC Jefferson County DFAC	S	486,832	5,334	1,108	-	6,442	4	1,212		39,632	40,848	48,663	(79,983)		(31,320)
127-082 DFAC Jenkins County DFACS 127-083 DFAC Johnson County DFACS		257,448 362,962	2,821 3,977	586 826	9,584 22,411	12,991 27,214	2	641 904		- 4,379	5,022 907	25,732 36,284	(5,271) 5,700	-	20,461 41,984
127-084 DFAC Jones County DFACS	5	1,145,337	12,550	2,607	-	15,157	9	2,852		47,931	50,792	114,483	(12,143)	-	102,340
127-085 DFAC Lamar County DFACS 127-086 DFAC Lanier County DFACS		886,265 869,207	9,711 9.524	2,018 1,979	21,244 33.841	32,973 45,344	7	2,207 2,164		- 9,452 - 611	11,666 2,782	88,593 86,882	(1,339) 56,592	7.782	87,254 151,256
127-087 DFAC Laurens County DFACS	S	5,233,842	57,350	11,915	213,146	282,411	41	13,033		9,464	22,538	523,161	215,941	40,146	779,248
127-088 DFAC Lee County DFACS 127-089 DFAC Liberty County DFACS		774,497 1,763,350	8,487 19.322	1,763 4.014	68,621 9,817	78,871 33,153	6 14	1,929 4,391		- 6.415	1,935 10,820	77,419 176,258	147,769 22,424	-	225,188 198,682
127-090 DFAC Lincoln County DFACS		161,722	1,772	368	-	2,140	1	403		- 7,236	7,640	16,167	3,100	-	19,267
127-091 DFAC Long County DFACS 127-092 DFAC Lowndes County DFAC	20	316,459 3,757,100	3,468 41,168	720 8,553	54,457 105,236	58,645 154,957	2 30	788 9,355		32,792	790 42,177	31,630 375,552	42,779 (2,100)	- 1,323	74,409 374,775
127-093 DFAC Lumpkin County DFACS	S	865,105	9,479	1,969	106,221	117,669	7	2,154			2,161	86,472	87,994		174,466
127-094 DFAC Macon County DFACS 127-095 DFAC Madison County DFACS		668,455 1.076.822	7,325 11,799	1,522 2,451	- 78,148	8,847 92,398	5 8	1,664 2.681		- 123,375 - 7,221	125,044 9,910	66,818 107.638	(74,942) 37.887	45,927	(8,124) 191,452
127-096 DFAC Marion County DFACS		572,770	6,276	1,304	75,485	83,065	5	1,426			1,431	57,251	56,852	9,138	123,241
127-097 DFAC Mcduffie County DFAC 127-098 DFAC Mcintosh County DFAC		1,089,819 229,668	11,942 2.517	2,481 523	38,885 1,696	53,308 4,736	9 2	2,714 572		- 10.181	2,723 10,755	108,934 22,955	57,052 11.038	-	165,986 33,993
127-099 DFAC Meriwether County DFA		924,563	10,131	2,105	146,452	158,688	7	2,302		- 18,911	21,220	92,419	(29,734)	-	62,685
127-100 DFAC Miller County DFACS 127-101 DFAC Mitchell County DFACS		181,542 958,800	1,989 10,506	413 2.183	44,722 65,786	47,124 78,475	1	452 2.387		- 4,001 - 19,476	4,454 21.871	18,145 95,835	12,608 (28,795)	-	30,753 67,040
127-102 DFAC Monroe County DFACS	3	742,209	8,133	1,690	-	9,823	6	1,848		- 53,109	54,963	74,185	(73,283)	9,854	10,756
127-103 DFAC Montgomery County DF 127-104 DFAC Morgan County DFACS		470,546 700,052	5,156 7,671	1,071 1,594	49,449	55,676 9,265	4	1,172 1,743		- 296 - 39,443	1,472 41,192	47,034 69.978	18,121 (33.026)	-	65,155 36,952
127-105 DFAC Murray County DFACS		1,366,517	14,974	3,111	151,724	169,809	11	3,403		- 22,501	25,915	136,595	11,146	-	147,741
127-106 DFAC Muscogee County DFAC 127-107 DFAC Newton County DFACS		7,274,338 2,993,529	79,708 32,802	16,561 6.815	903,799 130,355	1,000,068 169,972	57 24	18,114 7.454		- 89,313	107,484 7,478	727,126 299.227	328,152 227,950	6,705 31,289	1,061,983 558,466
127-108 DFAC Oconee County DFACS	3	326,085	3,573	742	-	4,315	3	812		239,103	239,918	32,599	(184,013)		(151,414)
127-109 DFAC Oglethorpe County DFA 127-110 DFAC Paulding County DFAC		206,397 2,420,881	2,262 26,527	470 5.511	1,616 212,107	4,348 244,145	2 19	514 6.028		- 35,087 - 37,359	35,603 43,406	20,632 241,985	(17,041) 49,744	-	3,591 291,729
127-111 DFAC Peach County DFACS		1,284,316	14,073	2,924	87,809	104,806	10	3,198		- 14,674	17,882	128,379	59,483	-	187,862
127-112 DFAC Pickens County DFACS 127-113 DFAC Pierce County DFACS	3	960,506 594 904	10,525 6.519	2,187 1.354	56,069 36,660	68,781 44,533	8	2,392 1.481		· ·	2,400 1,486	96,011 59.466	33,592 (10,556)	-	129,603 48,910
127-114 DFAC Pike County DFACS		531,060	5,819	1,209	24,751	31,779	4	1,322		16,393	17,719	53,081	(26,519)	-	26,562
127-115 DFAC Polk County DFACS 127-116 DFAC Pulaski County DFACS		1,780,327 473,146	19,508 5,184	4,053	16,993 108,742	40,554 115,003	14 4	4,433 1,178		- 40,879 - 8,300	45,326 9,482	177,957 47,296	2,620 64,292	-	180,577 111,588
127-117 DFAC Putnam County DFACS		2,461,981	26,977	5,605	278,978	311,560	19	6,131			6,150	246,093	75,345	12,746	334,184

			Deferred Outflows of Resources					Deferred Inflows of Resources					Pension Expense			
		-			Changes in					Changes in			Changes in			
					Proportion and			Net		Proportion and			Proportion and			
					Differences			Difference		Differences			Differences			
					Between			Between		Between			Between	Pension		
					Employer			Projected		Employer			Employer	Expense		
			Difference		Contributions	Total	Differences	and Actual		Contributions	Total		Contributions	Related to		
Employe			Between Expected		and Proportionate	Deferred Outflows	Between Expected	Investment Earnings on		and Proportionate	Deferred Inflows	Proportionate Share of	and Proportionate	Specific Liabilities of	Total	
Employer Category		Net Pension	Expected and Actual	Change of	Share of	of	Expected and Actual	Pension Plan	Change of	Share of	of	Pension	Share of	Individual	Pension	
Code Code	Employer	Liability	Experience	Assumptions	Contributions	Resources	Experience	Investments	Assumptions	Contributions	Resources	Expense	Contributions	Employees	Expense	
127-118 DFAC	Outlease Outlet DEAOO	\$ 104.620		¢				\$ 261		- \$ 18.543	\$ 18.805		\$ 22,376	¢ 0.170	42.007	
127-118 DFAC 127-119 DFAC	Quitman County DFACS Rabun County DFACS	\$ 104,620 699,403	\$ 1,146 7.664	\$ 238 1,592	\$ 9,504 8,284	\$ 10,888 17,540	» 1 6	÷ =•·	\$	- \$ 18,543	\$ 18,805 20,642	\$ 10,458 69,912	\$ 22,376 (57,174)	\$ 9,173	42,007	
127-120 DFAC	Randolph County DFACS	391,147	4,286	890	31,036	36,212	3			- 14,128	15,105	39,096	(27,302)		11,794	
127-121 DFAC 127-122 DFAC	Richmond County DFACS Rockdale County DFACS	6,727,926 1,993,466	73,721 21.843	15,317 4,538	172,194	261,232 26,381	53 16	16,753 4,964		- 117,905	16,806 122,885	672,507 199,261	233,191 (33,442)	49,898 17,297	955,596 183,116	
127-123 DFAC	Schley County DFACS	168,545	1,847	384	21,556	23,787	1	420		- 737	1,158	16,844	19,837		36,681	
127-124 DFAC 127-125 DFAC	Screven County DFACS Seminole County DFACS	278,973 551,529	3,057 6.043	635 1,256	- 5,844	3,692 13,143	2	695 1,373		- 81,954 - 320	82,651 1,697	27,885 55,126	(127,161) (11,253)	-	(99,276) 43.873	
127-126 DFAC	Spalding County DFACS	5,734,686	62,838	13,056	811,538	887,432	45				14,325	573,220	652,160	45,973	1,271,353	
127-127 DFAC 127-128 DFAC	Stephens County DFACS Stewart County DFACS	1,198,256 259,682	13,130 2,845	2,728 591	68,902 55,090	84,760 58,526	9			- 16,216	19,209 649	119,776 25,957	(4,738) 28,212	-	115,038 54,169	
127-128 DFAC 127-129 DFAC	Stewart County DFACS Sumter County DFACS	5,168,861	2,845	11,767	55,090 79,434	147,839	41	12,871			649 12,912	25,957	28,212 128,851	-	645,517	
127-130 DFAC	Talbot County DFACS	373,074	4,088	849 214	34,334 23,324	39,271	3	929		- 292	1,224	37,290	29,887	-	67,177	
127-131 DFAC 127-132 DFAC	Taliaferro County DFACS Tattnall County DFACS	93,817 710,246	1,028 7,783	1,617	23,324 87,324	24,566 96,724	1	234 1.769			235 1.775	9,378 70,996	17,788 68.676	-	27,166 139.672	
127-133 DFAC	Taylor County DFACS	131,262	1,438	299	-	1,737	1	327		- 26,795	27,123	13,119	(53,655)	11,671	(28,865)	
127-134 DFAC 127-135 DFAC	Telfair County DFACS Terrell County DFACS	547,184 555,550	5,996 6,087	1,246 1,265	3,881 3,766	11,123 11,118	4	1,363 1,383		- 11,142 - 5.857	12,509 7,244	54,694 55,533	4,127 26,394	3,098	58,821 85.025	
127-136 DFAC	Thomas County DFACS	1,601,587	17,549	3,646	-	21,195	13	3,988		- 85,221	89,222	160,091	(97,227)	8,975	71,839	
127-137 DFAC 127-138 DFAC	Tift County DFACS Toombs County DFACS	2,090,166 1.097,129	22,903 12.022	4,758 2,498	3,357 39,765	31,018 54,285	16 9			88,951	94,172 2,741	208,928 109,667	(60,505) 26,738	33,088 8,310	181,511 144,715	
127-139 DFAC	Towns County DFACS	577,766	6,331	1,315	127,018	134,664	5	1,439			1,444	57,755	126,785		184,540	
127-140 DFAC 127-141 DFAC	Treutlen County DFACS Troup County DFACS	418,155 2,147,025	4,582 23,526	952 4,888	33,385 162,034	38,919 190,448	3 17			- 15,691	1,044 21,054	41,799 214,611	38,806 14,411	- 14,750	80,605 243,772	
127-141 DFAC 127-142 DFAC	Turner County DFACS	2,147,025	3,060	4,000	8,534	12,230	2			- 44,489	45,186	27,907	22,373	14,750	50,280	
127-143 DFAC 127-144 DFAC	Twiggs County DFACS	339,284 357,276	3,718 3,915	772 813	33,243	4,490 37,971	3			- 124,548 - 20.953	125,396 21,846	33,916 35,713	(100,713) (61,976)	-	(66,797) (26,263)	
127-144 DFAC 127-145 DFAC	Union County DFACS Upson County DFACS	1,284,194	3,915	2,924	33,243 24,985	41,981	3 10			- 20,953	21,846 22,968	35,713 128,367	(52,728)	14,370	(26,263) 90,009	
127-146 DFAC	Walker County DFACS	1,995,456	21,865	4,543	150,766	177,174	16	4,969			4,985	199,463	178,375	-	377,838	
127-147 DFAC 127-148 DFAC	Walton County DFACS Ware County DFACS	2,268,012 1,406,115	24,852 15,407	5,163 3.201	- 117,977	30,015 136,585	18 11			121,400	127,066 3.512	226,703 140,549	(47,766) 56,064	49,691	228,628 196,613	
127-149 DFAC	Warren County DFACS	282,953	3,100	644	60,928	64,672	2	705		- 656	1,363	28,287	30,162	-	58,449	
127-150 DFAC 127-151 DFAC	Washington County DFACS Wayne County DFACS	807,921 948,403	8,853 10,392	1,839 2,159	26,427 45.778	37,119 58.329	6 7	2,012 2,362			2,018 2,369	80,759 94,802	45,703 59,904	-	126,462 154,706	
127-152 DFAC	Webster County DFACS	201,158	2,204	458	35,984	38,646	2	501			503	20,105	31,104	-	51,209	
127-153 DFAC 127-154 DFAC	Wheeler County DFACS White County DFACS	231,212 928,218	2,533 10.171	526 2.113	3,807 20.042	6,866 32,326	2	576 2.311		13,401	13,979 2,318	23,115 92,783	2,673 66,954	4.623	25,788 164,360	
127-155 DFAC	Whitfield County DFACS	5,480,365	60,051	12,477	71,721	144,249	43	13,646			13,689	547,799	85,260	30,964	664,023	
127-156 DFAC 127-157 DFAC	Wilcox County DFACS Wilkes County DFACS	329,374 651.073	3,609 7,134	750 1,482	- 13,308	4,359 21,924	3	820 1.621		15,242	16,065 1,626	32,927 65.083	(15,353) 74,014	- 29,887	17,574 168,984	
127-158 DFAC	Wilkinson County DFACS	273,206	2,994	622	12,138	15,754	2	680			682	27,306	402		27,708	
127-159 DFAC 128-001 HLTH	Worth County DFACS Appling County Health Department	901,901 514,977	9,883 5.643	2,053 1,172	66,226 12	78,162	7			- 55,310 - 10,233	57,563 11,519	90,155 51,477	(145,281) (10,668)	-	(55,126) 40,809	
128-002 HLTH	Atkinson County Health Department	243,030	2,663	553	8,775	11,991	2	605			607	24,295	2,146	-	26,441	
128-003 HLTH 128-004 HLTH	Bacon County Health Department Baker County Health Department	265,733 289,208	2,912 3,169	605 658	6,908 1.662	10,425 5,489	2	662 720		- 5,349 - 206	6,013 928	26,559 28,909	(22,981) (934)	-	3,578 27,975	
128-005 HLTH	Baldwin County Health Department	862,221	9,448	1,963	106,012	117,423	7	2,147			2,154	86,186	92,099	3,490	181,775	
128-006 HLTH 128-007 HLTH	Banks County Health Department	269,307	2,951	613	49.023	3,564	2			- 9,176	9,849	26,919	(7,689) 28,883	4,622	23,852	
128-008 HLTH	Barrow County Public Health Bartow County Health Department	792,245 1,419,274	8,681 15,552	1,804 3,231	52,974	59,508 71,757	6 11	3,534			1,979 3,545	79,191 141,864	67,939	5,535	113,609 209,803	
128-009 HLTH	Ben Hill County Health Department	377,785	4,140	860	286	5,286	3	941		- 24,880	25,824	37,765	(18,845)	-	18,920	
128-010 HLTH 128-011 HLTH	Berrien County Health Department Bibb County Health Department	261,712 3,135,026	2,868 34,352	596 7,137	11,869 23,414	15,333 64,903	2 25	7,806		- 4,024 - 37,658	4,678 45,489	26,160 313,367	(8,487) 40,427	7,857	25,530 353,794	
128-012 HLTH	Bleckley County Health Department	192,751	2,112	439	-	2,551	2	480		- 59,567	60,049	19,264	(31,046)	-	(11,782)	
128-013 HLTH 128-014 HLTH	Brantley County Health Department Brooks County Health Department	322,429 259,397	3,533 2,842	734 591	10,129	14,396 3,433	3			- 1,559 - 30,140	2,365 30,788	32,230 25,927	(2,597) (19,487)		29,633 6,440	
128-016 HLTH	Bulloch County Physical Health	1,180,589	12,936	2,688	32,032	47,656	9	2,940			2,949	118,005	36,019	-	154,024	
128-017 HLTH 128-018 HLTH	Burke County Health Department Butts County Health Department	635,883 251,031	6,968 2,751	1,448 571	33,477 17,245	41,893 20,567	5	1,583 625		- 9,784 - 7,478	11,372 8,105	63,559 25,092	(6,667) (17,721)	-	56,892 7,371	
128-019 HLTH	Calhoun County Health Department	164,403	1,801	374	10,569	12,744	1	409		- 3,533	3,943	16,432	(1,197)	-	15,235	
128-021 HLTH 128-022 HLTH	Candler County Health Department Carroll County Health Department	273,978 1,145,824	3,002 12,555	624 2,609	- 12,249	3,626 27,413	2			- 27,677 - 93,341	28,361 96,203	27,386 114,534	(13,083) (20,670)	3,645	14,303 97,509	
128-023 HLTH	Catoosa County Health Department	934,676	10,242	2,128	-	12,370	7	2,327		- 152,718	155,052	93,426	(147,851)	15,967	(38,458)	
128-024 HLTH 128-026 HLTH	Charlton County Health Department Chattaboochee County Health Department	492,274 150,594	5,394 1,650	1,121 343	16,284 64,509	22,799 66.502	4	1,226		17,063	18,293 376	49,207 15.054	25,972 40,203	-	75,179	
128-027 HLTH	Chattooga County Health Department	494,508	5,419	1,126		6,545	4	1,231		40,430	41,665	49,432	(46,016)		3,416	
128-028 HLTH 128-029 HLTH	Cherokee County Health Department Clarke County Health Department	8,439,210 6,262,863	92,472 68,625	19,213 14,258	517,834	629,519 82,883	66 49			- 93,837	21,080 109,481	843,557 626,017	390,948 25,562	24,812 4,844	1,259,317 656,423	
128-030 HLTH	Clay County Health Department	68,149	747	155	155	1,057	1	170		- 12,025	12,196	6,816	(5,436)	-	1,380	
128-031 HLTH 128-032 HLTH	Clayton County Health Department	6,800,096 258,707	74,512 2.835	15,481 589	3,031 9,693	93,024 13,117	54 2			258,518	275,505 646	679,720 25.862	(193,503) 6.665	7,183	493,400 32,527	
128-033 HLTH	Cobb County Health Department	14,667,674	160,721	33,392	-	194,113	116	36,524		86,576	123,216	1,466,144	(32,966)	15,343	1,448,521	
128-034 HLTH 128-035 HLTH	Coffee County Health Department Colquitt County Health Department	894,387 1.274,772	9,800 13,968	2,036 2,902	1,136 17,142	12,972 34.012	7 10	2,227 3,174		- 2,390 - 18,208	4,624 21,392	89,403 127,420	(24,163) (47,882)	-	65,240 79,538	
128-036 HLTH	Columbia County Health Department	1,164,344	12,758	2,651	7,106	22,515	9	2,899		- 10,233	13,141	116,383	34,417	-	150,800	
128-037 HLTH 128-038 HLTH	Cook County Health Department	301,879	3,308 11.071	687 2.300	32.178	3,995	2			- 6,354 - 26,388	7,108 28,912	30,174 100,996	(15,962) (94,602)	97	14,309 6,394	
120-030 HLIH	Coweta County Health Department	1,010,379	11,071	2,300	32,178	45,549	8	2,010		20,308	20,912	100,996	(94,002)	-	0,394	

			Deferred Outflows of Resources					Deferred Inflows of Resources					Pension Expense		
					Changes in					Changes in			Changes in		
					Proportion					Proportion			Proportion		
					and Differences			Net Difference		and Differences			and Differences		
					Between			Between		Between			Between	Pension	
					Employer			Projected		Employer			Employer	Expense	
			Difference		Contributions	Total	Differences	and Actual		Contributions	Total		Contributions	Related to	
English			Between		and	Deferred	Between	Investment		and	Deferred	Proportionate	and	Specific	Total
Employe Employer Category		Net Pension	Expected and Actual	Change of	Proportionate Share of	Outflows of	Expected and Actual	Earnings on Pension Plan	Change of	Proportionate Share of	Inflows of	Share of Pension	Proportionate Share of	Liabilities of Individual	Pension
Code Code	Employer	Liability	Experience	Assumptions	Contributions	Resources	Experience	Investments	Assumptions	Contributions	Resources	Expense	Contributions	Employees	Expense
128-039 HI TH		\$ 260.250					\$ 2	\$ 648			\$ 650		\$ 11.838		\$ 37,853
128-039 HLTH 128-040 HLTH	Crawford County Health Department Crisp County Health Department	\$ 260,250 270,891	\$ 2,852 2,968	\$ 592 617	\$ 6,071	\$ 9,515 3,585	\$ <u>2</u>		\$	- \$	\$ 650 101,457	\$ 26,015 27.075	\$ 11,838 (77,160)	» - 17,988	\$ 37,853 (32,097)
128-041 HLTH	Dade County Health Department	365,601	4,006	832	11,453	16,291	3			- 1,935	2,848	36,546	(1,009)	-	35,537
128-042 HLTH 128-043 HLTH	Dawson County Health Department Decatur County Health Department	473,308 718,410	5,186 7,872	1,078 1,636	6,129	12,393 9,508	4	1,110		- 143 - 24,173	1,326 25,968	47,310 71.811	22,897 (27,757)		70,207 44,054
128-044 HLTH	Dekalb County Health Department	21,415,379	234,659	48,754	203,002	486,415	169	53,326		- 147,725	201,220	2,140,623	134,860	19,550	2,295,033
128-045 HLTH 128-046 HLTH	Dodge County Health Department Dooly County Health Department	363,814 130,206	3,986 1,427	828 296	1,096	5,910 1,723	3	906 324		- 21,348 - 51,881	22,257 52,206	36,364 13.015	1,145 (57,609)		37,509 (44,594)
128-046 HLTH	Dougherty County Health Department	2,786,441	30,532	6,344	-	36,876	22			- 197,973	204,933	278,522	(137,357)	-	(44,594)
128-047B HLTH	Southwest Health District	6,154,425	67,437	14,011	23,016	104,464	48				15,373	615,177	71,229	49,064	735,470
128-048 HLTH 128-049 HLTH	Douglas County Health Department Early County Health Department	878,832 445,407	9,630 4,881	2,001 1,014	13,012	11,631 18,907	7			- 19,778 - 890	21,973 2,003	87,845 44,524	(35,768) 6.686		52,077 51,210
128-050 HLTH	Echols County Health Department	148,361	1,626	338	-	1,964	1	369		- 18,025	18,395	14,830	(12,511)	-	2,319
128-052 HLTH 128-053 HLTH	Elbert County Health Department Emanuel County Health Department	353,864 774,172	3,877 8,483	806 1.762	24,574	29,257 10,245	3			- 45.063	884 46.997	35,369 77,387	26,608 (45,687)	-	61,977 31,700
128-054 HLTH	Evans County Health Department	290,182	3,180	661	4,675	8,516	2			200	925	29,006	(6,321)		22,685
128-055 HLTH	Fannin County Health Department	450,158	4,933	1,025	-	5,958	4			- 6,390	7,515	44,995	(18,900)	-	26,095
128-056 HLTH 128-057 HLTH	Fayette County Health Department	843,336 8,741,211	9,241 95,782	1,920 19,900	-	11,161 115.682	69	2,100 21,766		- 64,401 - 738,912	66,508 760,747	84,295 873,745	(98,811) (455,495)	13,449	(14,516) 431,699
128-058 HLTH	Forsyth County Health Department	1,193,017	13,072	2,716	84,173	99,961	9	2,971		- 26,193	29,173	119,251	(30,636)	-	88,615
128-059 HLTH 128-061 HLTH	Franklin County Health Department Gilmer County Health Department	413,525 718.856	4,531 7.877	941 1,637	5,239 20,655	10,711 30,169	3			6,389	7,422 1,796	41,335 71.857	18,438 20.652	-	59,773 92,509
128-062 HLTH	Glascock County Health Department	109,981	1,205	250	2,169	3,624	1	274			275	10,993	481	-	11,474
128-063 HLTH 128-064 HLTH	Glynn County Health Department	18,529,760 1,270,548	203,039 13,922	42,185 2,893	- 56,007	245,224 72,822	146 10			- 715,954	762,240	1,852,182 126,998	(690,518) 65.076	49,115	1,210,779 192,074
128-065 HLTH	Grady County Health Department	672,638	7,370	2,693	56,007	8,901	5			- 39,199	40,879	67,234	(22,083)	-	45,151
128-066 HLTH	Greene County Health Department	337,050	3,693	767	-	4,460	3			9,607	10,449	33,688	(21,893)	-	11,795
128-067 HLTH 128-068 HLTH	Gwinnett County Health Department Habersham County Health Department	17,089,976 565.419	187,263 6.196	38,907 1,287	218,550 12.025	444,720 19.508	135 4	42,555 1,408		- 8,237	42,690 9.649	1,708,267 56,516	339,014 (20.835)	48,655	2,095,936 35.681
128-069 HLTH	Hall County Health Department	9,608,712	105,287	21,875	9,046	136,208	76			299,864	323,866	960,461	(123,112)	7,501	844,850
128-070 HLTH 128-071 HLTH	Hancock County Health Department Haralson County Health Department	334,573 434,197	3,666	762 988	5,736	10,164 5,746	3				836 6.199	33,444 43,398	5,064 9,649	-	38,508 53,047
128-072 HLTH	Harris County Health Department	431,598	4,729	983	-	5,712	3	1,075		- 41,127	42,205	43,140	(32,775)	-	10,365
128-073 HLTH 128-074 HLTH	Hart County Health Department Heard County Health Department	423,435 184,588	4,640 2,023	964 420	8,346 7,203	13,950 9,646	3			- 35,009	1,057 35,470	42,323 18,449	23,281 (3,681)	-	65,604 14,768
128-075 HLTH	Henry County Health Department	1,587,657	17,397	3,614	28,490	49,501	13	3,953		- 10,937	14,903	158,696	(27,560)	8,091	139,227
128-076 HLTH 128-077 HLTH	Houston County Health Department	9,762,150 236,451	106,969 2,591	22,224 538	440,497	569,690 3,129	77				24,385	975,798 23,634	347,669	-	1,323,467 (55,651)
128-077 HLTH	Jackson County Health Department	715,282	7,838	1,628	40,526	49,992	26			48,707	49,298 1,787	23,634 71,500	(79,285) 10,434	-	81,934
128-079 HLTH	Jasper County Health Department	209,605	2,297	477	2,626	5,400	2	522		- 47,215	47,739	20,954	(25,089)	-	(4,135)
128-080 HLTH 128-081 HLTH	Jeff Davis County Health Department Jefferson County Health Department	422,866 537.112	4,634 5,885	963 1,223	1,455 20.820	7,052 27,928	3			3,610	4,666 1,341	42,268 53.687	(2,294) 10,572	-	39,974 64,259
128-082 HLTH	Jenkins County Health Department	230,562	2,526	525	2,842	5,893	2	574		- 4,961	5,537	23,048	3,670	2,029	28,747
128-083 HLTH 128-084 HLTH	Johnson County Health Department Jones County Health Department	142,553 367,916	1,562 4,031	325 838	- 10,528	1,887 15,397	1	355 916		6,852	7,208 919	14,248 36,774	(10,926) 13,764	-	3,322 50,538
128-085 HLTH	Lamar County Health Department	352,930	3,867	803		4,670	3	879		12,068	12,950	35,283	(14,071)	-	21,212
128-086 HLTH 128-087 HLTH	Lanier County Health Department	164,850 4,939,436	1,806 54,124	375 11.245	31,905	34,086 65,369	1	410		- 95,346	411 107.685	16,478 493,730	22,059 (142,762)	-	38,537 350,968
128-088 HLTH	Lee County Health Department	4,939,430 744,199	8,155	1,694	3,154	13,003	59			- 95,346	1,859	74,390	(142,762)	-	88,938
128-090 HLTH	Lincoln County Health Department	118,510	1,299	270	10,950	12,519	1	295			296	11,847	663		12,510
128-092 HLTH 128-093 HLTH	Lowndes County Health Department Lumpkin County Health Department	8,032,955 617,892	88,021 6,771	18,288 1,407	217,018 8,477	323,327 16,655	63 5	5 1,539			20,066 1,544	802,950 61,761	178,437 21,064	33,674	1,015,061 82,825
128-094 HLTH	Macon County Health Department	193,523	2,121	441	10,481	13,043	2	482			484	19,344	12,098	-	31,442
128-095 HLTH 128-096 HLTH	Madison County Health Department Marion County Health Department	402,153 141,334	4,407 1,549	916 322	16,129 448	21,452 2,319	3	3 1,001 352		9,029	10,033 353	40,194 14,123	(36,948) (62)	-	3,246 14,061
128-097 HLTH	Mcduffie County Health Department	468,759	5,136	1,067	-	6,203	4	1,167		- 5,029	6,200	46,859	(18,508)	-	28,351
128-099 HLTH 128-100 HLTH	Meriwether County Health Department Miller County Health Department	574,801 167,489	6,298 1,835	1,309 381	-	7,607 2,216	5	5 1,431 417		- 43,710 - 22,012	45,146 22,430	57,455 16,739	(38,985) (41,597)	-	18,470 (24,858)
128-101 HLTH	Mitchell County Health Department	510,997	5,599	1,163	851	7,613	4	1,272		- 42,463	43,739	51,078	(17,043)	-	34,035
128-102 HLTH 128-103 HLTH	Monroe County Health Department Montgomery County Health Department	353,092 189,096	3,869 2.072	804 430	10,657 4,190	15,330 6.692	3	8 879		- 12,622	13,504 472	35,292 18,902	25,758 (12,062)	-	61,050 6,840
128-104 HLTH	Morgan County Health Department	420,795	4,611	958	15,375	20,944	3	1,048		388	1,439	42,063	(9,537)	-	32,526
128-105 HLTH 128-106 HLTH	Murray County Health Department Muscogee County Health Department	682,386 8,798,598	7,477 96,410	1,554 20,031	6,992 12,112	16,023 128,553	5 69	5 1,699		- 2,571 - 622,297	4,275 644,275	68,207 879,481	5,621 (375,680)	37,704	73,828 541,505
128-106 HLTH 128-107 HLTH	Newton County Health Department	8,798,598 1,517,924	96,410	3,456	12,112	20,089	12	21,909		- 622,297	29,155	151,728	(375,680) (49,310)	37,704	102,418
128-108 HLTH 128-109 HLTH	Oconee County Health Department	559,165	6,127	1,273	15,850	23,250	4	1,392		- 4,935	6,331	55,891	48,596	-	104,487
128-109 HLTH 128-110 HLTH	Oglethorpe County Health Department Paulding County Health Department	238,197 1,183,351	2,610 12,967	542 2,694	18,907 2,103	22,059 17,764	2			- 13,334 - 3,557	13,929 6,513	23,811 118,284	(36,679) 8,808	-	(12,868) 127,092
128-111 HLTH	Peach County Health Department	465,023	5,095	1,059	12,923	19,077	4	1,158		- 9,999	11,161	46,481	32,646	-	79,127
128-112 HLTH 128-113 HLTH	Pickens County Health Department Pierce County Health Department	328,196 449,468	3,596 4,925	747 1.023	- 14,570	4,343 20,518	3			- 28,566 - 8,722	29,386 9.845	32,804 44,928	(42,676) (86,224)	-	(9,872) (41,296)
128-114 HLTH	Pike County Health Department	255,702	2,802	582		3,384	2	637		- 3,411	4,050	25,558	(4,698)	-	20,860
128-115 HLTH 128-116 HLTH	Polk County Health Department Pulaski County Health Department	631,903 244,533	6,924 2,679	1,439 557	4.753	8,363 7,989	5			- 135,388 - 2,261	136,966 2.872	63,161 24,445	(115,418) (8.857)	-	(52,257) 15,588
128-117 HLTH	Putnam County Health Department	620,288	6,797	1,412	11,064	19,273	5	1,545			1,550	61,999	24,956	1	86,955
128-118 HLTH 128-119 HLTH	Quitman County Health Dept Rabun County Health Department	78,627 551,489	862 6.043	179 1.256	43,735 1.015	44,776 8,314	1	196 1.373			197 12.389	7,859 55,125	32,329 4.578	-	40,188 59,703
120-119 HLIH	Raban oounty nearm bepartment	551,489	0,043	1,200	1,015	0,314	4	1,3/3		11,012	12,389	55,125	4,578	-	39,703

				Deferred Outflow	is of Resources	1		Deferre	d Inflows of Res	sources	1		Pension E	vnense	
		=		Deletted Outlief	Changes in			Bolono		Changes in			Changes in	Aponeo -	
					Proportion			Net		Proportion			Proportion		
					and Differences			Difference		Differences			Differences		
					Between			Between		Between			Between	Pension	
					Employer			Projected		Employer			Employer	Expense	
			Difference Between		Contributions and	Total Deferred	Differences Between	and Actual Investment		Contributions and	Total Deferred	Proportionate	Contributions and	Related to Specific	
Employe	r		Expected		Proportionate	Outflows	Expected	Earnings on		Proportionate	Inflows	Share of	Proportionate	Liabilities of	Total
Employer Category	/	Net Pension	and Actual	Change of	Share of	of	and Actual	Pension Plan	Change of	Share of	of	Pension	Share of	Individual	Pension
Code Code	Employer	Liability	Experience	Assumptions	Contributions	Resources	Experience	Investments	Assumptions	Contributions	Resources	Expense	Contributions	Employees	Expense
128-120 HLTH 128-121 HLTH	Randolph County Health Department	\$ 125,373 7.874,766	\$ 1,374 86,288	\$ 285	\$ - 72,719	\$ 1,659 176,935	\$ 1 62	\$ 312 3 19.609	\$	- \$ 67,041 \$ - 50,995	67,354 70.666	\$ 12,530 787,140	\$ (36,926) (193,496)	\$-\$ 11.452	(24,396) 605,096
128-121 HLTH	Richmond County Health Department Rockdale County Health Department	1,164,507	12,760	17,928 2,651	5,800	21,211	9			- 102,301	105,210	116,401	(51,085)	25,093	90,409
128-123 HLTH	Schley County Health Department	143,649	1,574	327	11,038	12,939	1	358		- 3,283	359	14,360	17,923	· -	32,283
128-124 HLTH 128-125 HLTH	Screven County Health Department Seminole County Health Department	325,719 323,282	3,569 3,542	742 736	5,142	9,453 4,278	3	811 805		- 3,283 - 70,338	4,097 71,146	32,555 32,315	(33,995) (74,501)	-	(1,440) (42,186)
128-126 HLTH	Spalding County Health Department	945,032	10,355	2,151	13,349	25,855	7	2,353		- 11,285	13,645	94,463	(15,824) (18,697)	-	78,639
128-127 HLTH 128-128 HLTH	Stephens County Health Department Stewart County Health Department	400,366 51,741	4,387 567	911 118	263	5,298 948	- 3	997 129		- 29,765 - 63,110	30,765 63,239	40,020 5,169	(18,697) (37,972)	-	21,323 (32,803)
128-129 HLTH	Sumter County Health Department	627,436	6,875	1,428	-	8,303	5	1,562		- 49,317	50,884	62,717	(57,427)	17,332	22,622
128-130 HLTH 128-131 HLTH	Talbot County Health Department Taliaferro County Health Department	120,012 136,786	1,315 1,499	273 311	8,389	1,588 10,199	1	299 341		- 16,229	16,529 342	11,994 13,674	(9,391) 6.939	-	2,603 20.613
128-132 HLTH	Tattnall County Health Department	519,160	5,689	1,182	-	6,871	4	1,293		- 35,010	36,307	51,892	(22,319)	-	29,573
128-133 HLTH 128-134 HLTH	Taylor County Health Department Telfair County Health Department	274,465 357,722	3,007 3,920	625 814	3,559 2,390	7,191 7,124	2	683 891		- 623 - 193	1,308 1.087	27,435 35,756	813 7.490	-	28,248 43,246
128-135 HLTH	Terrell County Health Departmen	267,845	2,935	610	2,390	5,772	2	667			669	26,770	10,168	-	36,938
128-136 HLTH 128-137 HLTH	Thomas County Health Department Tift County Health Department	1,609,101 932,970	17,632 10,223	3,663 2,124	- 28,595	21,295 40,942	13 7	4,007 2,323		- 42,198 - 8.049	46,218 10,379	160,842 93,258	(30,708) (3,458)	15,496	145,630 89,800
128-138 HLTH	Toombs County Health Department	587,797	6,441	1,338	20,000	7,779	5	1,464		- 46,679	48,148	58,755	(39,430)	-	19,325
128-139 HLTH 128-140 HLTH	Towns County Health Department Treutlen County Health Department	338,350 170,901	3,707 1,873	770 389	- 468	4,477	3	843 426		- 21,770 - 17,894	22,616 18,321	33,823 17.080	(66,253)	14,679	(17,751) 9,370
128-141 HLTH	Troup County Health Department	7,475,050	81,908	17,018	277,261	376,187	59	18,613		· ·	18,672	747,184	16,101	21,925	785,210
128-142 HLTH 128-143 HLTH	Turner County Health Department Twiggs County Health Department	208,956 128,541	2,290 1,408	476 293	194	2,960 1,701	2	520 320		- 7,895 - 33,789	8,417 34,110	20,884 12,848	(3,242) (39,947)	-	17,642 (27,099)
128-144 HLTH	Union County Health Department	509,007	5,577	1,159	3,738	10,474	4	1,267		- 23,868	25,139	50,881	11,983	-	62,864
128-145 HLTH 128-146 HLTH	Upson County Health Department Walker County Health Department	675,644 1.038.118	7,403 11.375	1,538 2,363	8,277	17,218 13,738	5	1,682 2,585		- 50,359 - 69,705	52,046 72,298	67,535 103,768	(21,374) (61,296)		46,161 42,472
128-147 HLTH	Walton County Health Department	1,316,644	14,427	2,997	77,186	94,610	10	3,279		- 19,373	22,662	131,609	(46,346)	-	85,263
128-148 HLTH 128-149 HLTH	Ware County Health Department Warren County Health Department	9,057,346 117,616	99,246 1.289	20,620 268	283,415 8,440	403,281 9,997	71	22,553 293		- 102	22,624 396	905,347 11,756	284,002 2,944	11,980	1,201,329 14,700
128-150 HLTH	Washington County Health Department	491,665	5,387	1,119	25,715	32,221	4	1,224			1,228	49,144	24,487	-	73,631
128-151 HLTH 128-152 HLTH	Wayne County Health Department Webster County Health Department	602,824 90,933	6,605 996	1,372 207	8,336 1,392	16,313 2,595	5	1,501 226		- 6,605	8,111 227	60,261 9.087	(12,585) 660		47,676 9,747
128-153 HLTH	Wheeler County Health Department	193,076	2,116	440	1,948	4,504	2	481		- 205	688	19,299	3,005	-	22,304
128-154 HLTH 128-155 HLTH	White County Health Department Whitfield County Health Department	522,775 3,813,187	5,728 41.783	1,190 8,681	9,004 96,737	15,922 147,201	4 30	1,302 9,495			1,306 9,525	52,254 381,157	16,514 59,856	8,096	68,768 449,109
128-156 HLTH	Wilcox County Health Department	156,768	1,718	357	-	2,075	1	390		- 18,718	19,109	15,669	(6,823)		8,846
128-157 HLTH 128-158 HLTH	Wilkes County Health Department Wilkinson County Health Department	316,175 261,956	3,464 2,870	720 596	1,196 8,887	5,380 12,353	2	787 652		- 303 - 50,930	1,092 51,584	31,601 26,182	(6,345) (12,165)	-	25,256 14,017
128-159 HLTH	Worth County Health Department	419,292	4,594	955	-	5,549	3	1,044		- 38,238	39,285	41,908	(34,771)	-	7,137
129-008 MRCS 129-009 MRCS	Woodright Industries Jessamine Place	754,352 963,552	8,266 10,558	1,717 2,194	38,022	48,005 12,752	6	1,878 2,399		- 10,258 - 17,208	12,142 19,615	75,407 96,312	(36,688) (39,517)	2,909	41,628 56,795
129-022 MRCS	Carroll County MR Services	903,850	9,904	2,058	13,397	25,359	7	2,251		- 6,468	8,726	90,345	60,462	8,322	159,129
129-035 MRCS 129-071 MRCS	Green Oaks Service Center Haralson County Center (Mh/Mr/Sa)	1,359,654 980,975	14,898 10,749	3,095 2,233	13,764 36,698	31,757 49,680	11 8	3,386 2,443		- 731 - 7,859	4,128 10,310	135,908 98,054	4,804 (2,433)	-	140,712 95.621
129-101 MRCS	Mitchell-Baker Service Center	1,169,015	12,809	2,661	23,710	39,180	9	2,911			2,920	116,854	38,385	-	155,239
129-136 MRCS 129-137 MRCS	Thomas/Grady Service Center Tift County - Diversified Enterprises	1,633,510 1,010,948	17,899 11,077	3,719 2,302	-	21,618 13,379	13	4,068 2,517		- 166,936 - 691,204	171,017 693,729	163,282 101,054	(112,993) (530,598)	16,835	67,124 (429,544)
6031 PSCH	Bacon County Schools	140,075	1,535	319	645	2,499	1	349		- 19,608	19,958	14,000	(6,894)	-	7,106
6051 PSCH 6071 PSCH	Baldwin County Schools Barrow County Schools	611,068 84,313	6,696 924	1,391 192	97,668 376	105,755 1,492	5	1,522 210		 - 182	1,527 393	61,083 8,424	106,095 3,140	-	167,178 11,564
6091 PSCH	Ben Hill County Schools	102,467	1,123	233	154	1,510	1	255		- 1,610	1,866	10,241	(800)	-	9,441
6111 PSCH 6141 PSCH	Bibb County Schools Brooks County Schools	401,138 57,427	4,395 629	913 131	- 1.056	5,308 1.816	3	999 143		- 94,826 - 1.325	95,828 1,468	40,099 5.739	(121,397) 14.637	-	(81,298) 20.376
6181 PSCH	Butts County Schools	176,790	1,937	402		2,339	1	440		- 3,160	3,601	17,670	(6,687)		10,983
6201 PSCH 6211 PSCH	Camden County Schools Candler County Schools	- 158.961	- 1,742	- 362	- 31.481	- 33,585	- 1	- 396		- 10,999	10,999 397	- 15,888	(36,525) 59,594	-	(36,525) 75,482
6221 PSCH	Carroll County Schools	86,100	943	196	1,612	2,751	1	214			215	8,608	(6,805)		1,803
6231 PSCH 6251 PSCH	Catoosa County Board of Education Chatham County Schools	- 346.432	- 3,796	- 789	- 8,738	- 13,323	-	- 863		- 27,277 - 571	27,277 1,437	- 34,627	(30,733) 46,793	-	(30,733) 81,420
6252 PSCH	Live Oak Public Libraries	64,332	705	146	816	1,667	1	160		- 24,647	24,808	6,432	(12,823)	-	(6,391)
6281 PSCH 6291 PSCH	Cherokee County Schools Clarke County Schools	112,661 421,079	1,234 4,614	256 959	17,718 2,858	19,208 8,431	1	281 1,049			282 1,052	11,262 42,088	52,520 7,462	-	63,782 49,550
6311 PSCH	Clayton County Schools	421,019 262,159	2,873	597	23,036	26,506	2			- 18,876	19,531	26,205	(29,654)	9,835	6,386
6331 PSCH 6341 PSCH	Cobb County Schools Coffee County Schools	- 78.099	- 856	- 178	644 49.943	644 50.977	-	- 194		- 59,058	59,058 195	- 7.807	(33,847) 31,214	-	(33,847) 39.021
6351 PSCH	Colquitt County Schools	208,184	2,281	474	7,359	10,114	2	518			520	20,812	17,082	-	37,894
6361 PSCH 6381 PSCH	Columbia County Schools Coweta County Schools	240,797 149,295	2,639 1,636	548 340	4,571 461	7,758 2,437	2	600 372		- 8,133	8,735 373	24,069 14,921	(31,610) 1,271	-	(7,541) 16,192
6401 PSCH	Crisp County Schools	251,275	2,753	572	+01	3,325	2	626		- 16,536	17,164	25,116	(33,004)	-	(7,888)
6431 PSCH 6441 PSCH	Decatur County Schools Dekalb County Schools	97,959 1.764.569	1,073 19,335	223 4,017	- 188,033	1,296 211,385	1 14	244 4.394		- 53,054 - 9,309	53,299 13,717	9,791 176.379	(43,578) 83,754	-	(33,787) 260,133
6451 PSCH	Dodge County Schools	261,063	2,861	594	1,685	5,140	2	650			652	26,098	11,549	-	37,647
6452 PSCH 6471 PSCH	Ocmulgee Regional Library System Dougherty County Schools	51,904 58,564	569 642	118 133	97	784 775	-	129 146		- 1,142 - 11.775	1,271 11.921	5,189 5,850	(457) (41,370)	-	4,732 (35,520)
6481 PSCH	Douglas County Schools	327,790	3,592	746	-	4,338	- 3	816		- 11,775	15,904	32,764	(36,975)	-	(4,211)
6511 PSCH	Effingham County Schools	218,053	2,389	496	2,366	5,251	2	543			545	21,800	5,632	-	27,432

				Deferred Outflow	s of Resources	1		Deferr	red Inflows of Re	sources	1		Pension E	xpense	
		-			Changes in					Changes in			Changes in		
					Proportion			Net		Proportion			Proportion		
					Differences			Difference		Differences			Differences		
					Between			Between		Between			Between	Pension	
			Difference		Employer Contributions	Total	Differences	Projected and Actual		Employer Contributions	Total		Employer Contributions	Expense Related to	
			Between		and	Deferred	Between	Investment		and	Deferred	Proportionate	and	Specific	
Employe			Expected		Proportionate	Outflows	Expected	Earnings on		Proportionate	Inflows	Share of	Proportionate	Liabilities of	Total
Employer Categor	y <u>Employer</u>	Net Pension	and Actual	Change of	Share of	of	and Actual Experience	Pension Plan	Change of	Share of	of	Pension Expense	Share of Contributions	Individual Employees	Pension Expense
Code Code		Liability	Experience	Assumptions	Contributions	Resources	Experience	Investments	Assumptions	Contributions	Resources				
6531 PSCH 6561 PSCH	Emanuel County Schools Favette County Schools	\$ - 214,032	\$ - 2,345	\$ - 487	\$ - 8,400	\$- 11,232	\$ - 2		\$	- \$-\$	- 535	\$ - 21,395	\$ (19,271) 11,897	\$-:	(19,271) 33,292
6571 PSCH 6581 PSCH	Fløyd County Schools Forsyth County Schools	275,765 88,334	3,022 968	628 201	6,715	3,650 7,884	2			- 14,510	15,199 221	27,565 8.828	(23,874) (15,761)	-	3,691 (6,933)
6591 PSCH	Forsyth County Schools	88,334 17,545	968	40	11,219	7,884 11,451	1	220			44	8,828 1,755	(15,761) 7,012	-	(6,933) 8,767
6601 PSCH 6611 PSCH	Fulton County Board of Education Gilmer County Schools	255,702 195,878	2,802 2,146	582 446	32,777 1,405	36,161 3,997	2	637 488		- 1.247	639 1,737	25,561 19,582	72,101 3.462	-	97,662 23.044
6621 PSCH	Glascock County Schools	-		-	-	-	-	-		- 10,617	10,617	-	(35,622)	1	(35,622)
6631 PSCH 6641 PSCH	Glynn County Schools Gordon County Schools	433,669 85,491	4,752 937	987 195	6,403 376	12,142 1.508	3	1,080 213			1,083 1,773	43,349 8.546	5,669 1.028	-	49,018 9.574
6651 PSCH	Grady County Schools	220,896	2,420	503	37,025	39,948	2	550			552	22,077	21,556	-	43,633
6661 PSCH 6671 PSCH	Greene County Schools Gwinnett County Schools	94,061 488,700	1,031 5,355	214 1,113	3,419	1,245 9,887	1	234 1,217		- 15,490 - 46,644	15,725 47,865	9,402 48,849	(50,711) (15,685)	- 1,596	(41,309) 34,760
6691 PSCH	Hall County Schools	84,395	-	-	-	-	-	-			-	-	(21,530)	-	(21,530)
6731 PSCH 6751 PSCH	Hart County Schools Henry County Schools	84,395 282,669	925 3,097	192 644	-	1,117 3,741	1	210 704		- 1,690 - 18,061	1,901 18,767	8,435 28,258	(1,057) (70,243)	-	7,378 (41,985)
6761 PSCH 6771 PSCH	Houston County Schools Irwin County Schools	758,008 90,487	8,306 992	1,726 206	4,162 1.005	14,194 2,203	6	1,887 225		- 7,012 - 63.422	8,905 63,648	75,766 9.041	11,437 (36,645)	-	87,203 (27,604)
6781 PSCH	Jackson County Schools	89,431	980	204	468	1,652	1	223		2,857	3,081	8,942	475	1	9,417
6831 PSCH 6851 PSCH	Johnson County Schools Lamar County Schools	132,034 98,325	1,447 1,077	301 224	- 17	1,748 1,318	1	329 245		- 2,667 - 3,455	2,997 3,701	13,193 9.828	3,026 (2,036)	-	16,219 7,792
6871 PSCH	Laurens County Schools	53,366	585	121	34,127	34,833	-	133			133	5,334	21,329	-	26,663
6881 PSCH 6941 PSCH	Lee County Schools Macon County Schools	31,313 57,955	343 635	71 132	51 441	465 1,208	-	78 144		- 441 - 7,261	519 7,405	3,129 5,791	(21) (20,005)		3,108 (14,214)
6951 PSCH 6971 PSCH	Madison County Schools Mcduffie County Schools	116,682 366,292	1,279 4,014	266 834	8,767 3,738	10,312 8,586	1	291 912		- 34,100 - 8,961	34,392 9,876	11,662 36,614	8,584 20,655	2,002	20,246 59,271
6991 PSCH	Meriwether County Schools	238,522	2,614	543	262	3,419	2	594		- 259	855	23,840	3,999	2,002	27,839
7021 PSCH 7061 PSCH	Monroe County Schools Muscogee County Schools	129,150 209,159	1,415 2,292	294 476	82,588	84,297 2,768	1	322 521		- 1,992 - 8,908	2,315 9,431	12,911 20.908	27,052 (26,265)	6,077	39,963 720
7071 PSCH	Newton County Schools	183,816	2,014	418	13,362	15,794	1	458		- 3,714	4,173	18,375	63,945	-	82,320
7091 PSCH 7101 PSCH	Oglethorpe County Schools Paulding County Schools	16,286 128,013	178 1,403	37 291	10,415	10,630 1,694	1	41 319		- 2,979 - 15,036	3,020 15,356	1,626 12,796	(28,171) (36,417)	3,451	(23,094) (23,621)
7121 PSCH 7131 PSCH	Pickens County Schools Pierce County Schools	23,028	252	52	11	315		57		- 234 - 18.590	291 18.590	2,305	(407) (48.181)		1,898 (48,181)
7141 PSCH	Pike County Schools	32,247	353	73	26	452		80		- 3,635	3,715	3,221	(30,309)	-	(27,088)
7151 PSCH 7171 PSCH	Polk County Schools Putnam County Schools	212,489 9.788	2,328 107	484 22	18,996 1,742	21,808 1,871	2	529 24		- 19,193	531 19,217	21,238 981	33,462 107		54,700 1,088
7191 PSCH 7211 PSCH	Rabun County Schools Richmond County Schools	84,476 262,281	926 2.874	192 597	286 50,181	1,404 53,652	1	210		- 1,220	1,431	8,444 26,216	524 49.293	-	8,968 75,509
7221 PSCH	Rockdale County Schools	405,362	4,442	923	-	5,365	3	1,009		8,421	9,433	40,520	(17,977)	-	22,543
7261 PSCH 7271 PSCH	Spalding County Schools Stephens County Schools	209,078 51.823	2,291 568	476 118	3,738 9.867	6,505 10,553	2	521 129		3,714	4,237 129	20,898 5,180	11,195 5.922	-	32,093 11,102
7291 PSCH	Sumter County Schools	64,860	711	148	119	978	1	162		- 22,622	22,785	6,484	(13,794)	-	(7,310)
7321 PSCH 7341 PSCH	Tattnall County Schools Telfair County Schools	37,161 6,823	407 75	85 16	-	492 91		93 17		- 250 - 11,758	343 11,775	3,714 683	(61) (13,450)	-	3,653 (12,767)
7351 PSCH 7371 PSCH	Terrell County Schools Tift County Schools	118,469 91,867	1,298 1,007	270 209	20,308	1,568 21,524	1	295 229		4,452	4,748 230	11,841 9,184	(5,136) 42,018	-	6,705 51,202
7401 PSCH	Treutlen County Schools	66,037	724	150	17,407	18,281	1	164			165	6,600	29,816	-	36,416
7411 PSCH 7441 PSCH	Troup County Schools Union County Schools	- 33.506	- 367	- 76	-	- 443	-	- 83		- 10,388 - 9,204	10,388 9.287	3.351	(40,171) (12.817)		(40,171) (9,466)
7451 PSCH 7481 PSCH	Upson County Schools Ware County Schools	189,543 233,121	2,077 2,554	432 531	1,660 5,217	4,169 8,302	1	472 580		- 1,090 - 2,155	1,563 2,737	18,942 23,303	25,910 34,781	-	44,852 58,084
7501 PSCH	Washington County Board of Education	561,480	6,152	1,278	58,280	65,710	4	1,398			1,402	56,126	45,921	-	102,047
7511 PSCH 7541 PSCH	Wayne County Schools White County Board of Education	108,925	1,194	248	1,957	3,399	1	271		- 16,830 - 5.610	17,102 5.610	10,885	2,793 (21,203)	-	13,678 (21,203)
7551 PSCH	Whitfield County Schools	- 251.437	-	-	-	-	-	-		- 54,268	54,268	25.132	(38,660)	-	(38,660)
7581 PSCH 7611 PSCH	Wilkinson County Schools Atlanta City Schools	430,055	2,755 4,712	572 979	12,410	3,327 18,101	2	1,071		- 9,549 - 109,521	10,177 110,595	42,986	(9,033) (5,821)	-	16,099 37,165
7641 PSCH 7721 PSCH	City of Buford Schools (Gwinnett) City of Dalton Schools (Whitfield)	136,136 93.086	1,492 1.020	310 212	2,022 382	3,824 1,614	1	339 232		- 1,273	340 1,506	13,605 9,309	4,427 (1.163)	-	18,032 8,146
7731 PSCH	City of Decatur Schools (Dekalb)	-				-		- 202		- 3,311	3,311		(17,922)	-	(17,922)
7741 PSCH 7851 PSCH	City of Dublin Schools (Laurens) City of Rome Schools (Floyd)	- 8.204	- 90	- 19	-	- 109	-	20		- 55,512	55,532	818	(3,658) (73,220)		(3,658) (72,402)
7891 PSCH 7921 PSCH	City of Thomasville Schools (Thomas City of Valdosta Schools (Lowndes)	164,078 303,747	1,798 3,328	374 692	104,924	107,096	1	409 756		- 2,298	410 3,056	16,401 30,361	65,577 3,860	-	81,978 34,221
968-0968 PSCH	Georgia Military College	290,629	3,185	662	59,039	62,886	2	724			726	29,052	37,886		66,938
8504 RESA 8564 RESA	Northwest Georgia Regional Education Service Agency Metro Regional Education Service Agency	234,298 267,480	2,567 2,931	533 609	5,220 2,678	8,320 6,218	2	583 666		- 16,616 - 9,142	17,201 9.810	23,423 26,735	(49,016) (2,158)		(25,593) 24,577
8584 RESA	North East Georgia Regional Education Service Agency	90,608	993	206	-	1,199	1	226		- 24,185	24,412	9,059	(49,416)	-	(40,357)
8804 RESA 402 STAT	First District Regional Education Service Agency Georgia Department of Agriculture	125,698 30,347,189	1,377 332,529	286 69,088	80,380 11,091	82,043 412,708	1 239	313 75,567		- 1,866,345	314 1,942,151	12,564 3,033,425	50,238 (856,759)	- 159,896	62,802 2,336,562
403 STAT 404 STAT	Georgia Department of Administrative Service: Georgia Department of Audits	24,541,226 29.061.695	268,910 318,443	55,870 66,162	220,064	544,844 490,401	193 229	61,109 72,366		- 133,699 - 1,306,587	195,001 1,379,182	2,453,075	601,551 (207,302)	43,684	3,098,310
405 STAT	Department of Public Health	85,999,215	942,335	195,785	2,150,566	3,288,686	678	214,144			214,822	8,596,245	3,162,152	161,441	11,919,838
406 STAT 407 STAT	Georgia Department of Banking and Finance State Accounting Office	9,651,722 16,070,093	105,759 176,088	21,973 36,585	- 684,621	127,732 897,294	76 127	24,033 40,016		- 143,777	167,886 40,143	964,755 1,606,321	(29,272) 909,018	32,081 54,367	967,564 2,569,706
408 STAT	Office of Commissioner of Insurance	19,099,971	209,288	43,483	441,485	694,256	150	47,560		- 15,383	63,093	1,909,181	185,045	-	2,094,226

Like Company Company Company Company Company Company Company International Company International						Deferred Outflow	ws of Resources		l	Deferre	ed Inflows of Res	ources		l	Pension E	xpense	
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							Proportion					Proportion			Proportion		
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Instructure							Employer			Projected		Employer			Employer	Expense	
Line Line <thline< th=""> Line Line <thl< td=""><td></td><td></td><td></td><td></td><td>Difference</td><td></td><td>Contributions</td><td>Total</td><td>Differences</td><td>and Actual</td><td></td><td>Contributions</td><td>Total</td><td></td><td>Contributions</td><td>Related to</td><td></td></thl<></thline<>					Difference		Contributions	Total	Differences	and Actual		Contributions	Total		Contributions	Related to	
Interv Interv<					Between		and	Deferred	Between	Investment		and	Deferred	Proportionate	and	Specific	
box Color Luing L		Employe	Pr		Expected		Proportionate	Outflows	Expected	Earnings on		Proportionate	Inflows	Share of	Proportionate	Liabilities of	Total
90 91 Dorph State Answert Construct 9 1,10,5 /r 9 2,20,7 /r 1,20,7 /r	Employ	er Categor	y	Net Pension	and Actual	Change of	Share of	of	and Actual	Pension Plan	Change of	Share of	of	Pension	Share of	Individual	Pension
400 TMT Ball Properties Grammatics 1.65.27 55.37 31.3 2.00 4.256 10.364 7.76 7.266 7.2	Code	Code	Employer	Liability	Experience	Assumptions	Contributions	Resources	Experience	Investments	Assumptions	Contributions	Resources	Expense	Contributions	Employees	Expense
111 TT Company function of Delance 24/14 Set of the set of Delance 1 27.20 <td></td> <td>\$-</td> <td></td> <td></td> <td></td> <td></td> <td>\$ 21,043</td> <td></td>											\$-					\$ 21,043	
1+1 TO Conjult Apparature of Exaction 61.55.20 64.55.20 11.7.30 . 62.20 63.20 1.5.20 66.55.20 45.57.20 1+1 TO Conjult Apparature of Exaction 1.55.20 <											-	17,245				-	
158 TTT Technologie Spanner Genegation Genegatio Genegation Genegatio Genegation Genegatio Ge							1,759,300				-	723.610					
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-00 STM Complex Treams S244-568 S244-568 S244-568 S245-56 S245-56 <				74,509,780				1,142,830			-	123,857			944,723		8,871,625
121 Other of Derright and Support 236.58 0.79.30 2.35.68 0.79.30 2.35.78 1.20.20 2.35.86 0.70.30 1.20.20 2.35.86 1.20.20 1.20.20 2.35.86 1.20.20 1.20.20 2.35.86 1.20.20 1.20.20 2.35.86 1.20.20 2.20.30 1.20.20 <											-						
121 TVT Geoga Dependent of Limina Sensors 12,50,807 23,50,41 91,000 53,71,50 -2,28,21,70 12,80,101 12,80,203 11,71,50 24,120,801 40 TVT Geoga Dependent of Limina Sensors 10,200 11,71,50 24,120,801 -24,80,10 12,80,801 10,002,301 10,200,301 <							267,456				-						
13:17 Georgia Degeneration Community Marian 30.01608 933.681 97.17 2.237 47.246 121 71.230 300.327 20.00.397 72.01.890 130.00.32 72.01.890 130.00.32 72.01.890 130.00.32 72.01.890 130.00.32 72.01.890 130.00.37 72.01.890 130.00.37 72.01.890 130.00.37 72.01.890 130.00.37 72.01.890 130.00.37 72.01.890 130.00.37 72.01.890 130.00.37 72.01.890 130.00.37 72.01.890 130.00.37 72.01.890 130.00.37 72.01.890 130.00.37 72.01.890 130.00.37 72.01.890 130.00.37 72.01.890 130.00.37 72.01.890 130.00.37 72.01.890 130.00.37 72.01.890 130.00.37 72.01.890 130.00.37 72.01.800 130.00.37 72.01.800 130.00.37 72.01.800 130.00.37 72.01.800 130.00.37 72.01.800 130.00.37 72.01.800 130.00.37 72.01.800 130.00.37 72.01.800 130.00.37 72.01.800 140.000 72.01.800 72.01.800 72.01.800 72.01.800 72.01.800 72.01.800 72.01.800 72.01.800							1 242 805				-						
131 Deprimentation Evelopment 180.01 11.44 30.31 24.48 142 40.02 2.01.08 2.80.11 180.04 10.02.05 2.80.811 143 STAT Starter 1.91.05 3.77.35 4.07.75 56.48 30.02 1.92.95 19.02.95 <td></td> <td>-</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>											-						
636 STAT Administrator Oline of the Contin 5.337 91.03 10.049 17.048 2.947.16 60 2.03.25 17.048 508.30 160.027.00 - 358.26 64 STAT Supple Cont My continue of Landon 13.07.044 13.07.04 13.07.04 10.07.04 2.94.25 2.94.25 10.09.02 10.02.02.02 10.02.02 <td< td=""><td>429</td><td>STAT</td><td></td><td>18,072,656</td><td></td><td>41,144</td><td>35,333</td><td>274,508</td><td>142</td><td>45,002</td><td>-</td><td>210,990</td><td>256,134</td><td>1,806,492</td><td>670,234</td><td></td><td>2,488,812</td></td<>	429	STAT		18,072,656		41,144	35,333	274,508	142	45,002	-	210,990	256,134	1,806,492	670,234		2,488,812
458 Str.Pit Segund Course Genergia 118 bit Segund Course Genergia 123 bit Segund Co	430	STAT	Administrative Office of the Courts	8,367,203	91,683	19,049	137,986	248,718	66	20,835	-		178,194	836,361	(450,875)	-	385,486
438 Signers Cart 1.07/5.64 1.07/5.64 1.07/5.64 1.07/5.64 1.07/5.64 1.07/5.64 1.02/5.02 1.02/5.02 1.02/5.03 1.02/1.03											-	-				-	
446 617.1 Gergan bagement of Labor 62.385.84 490.813 502.11 177.48 - 1.885.44 52.332 2.23.32 2.23.338 2.53.831 4.496.83 62.085.844 444 STAT Gergan bagement of Labor 1.884.92 2.07.277 571.14 2.23.88 2.77.210 52.02.871 1.89.84.92 2.08.834 2.08.834 2.08.834 2.08.834 2.08.834 2.08.834 2.08.834 2.08.834 2.08.834 2.08.834 2.08.834 2.08.834 2.08.834 2.08.834 2.08.834 2.08.834 2.08.834 2.08.834 2.08.834 1.88.832 2.08.834 1.88.832 2.08.834 1.88.832 2.08.834 1.88.832 2.08.834 1.88.934 1.88.9344 1.88.9344 1.88.9344 1.88.9344 1.88.9344					207,305						-						
444 517.1 Deprimerial Babalitie 254.468.53 2,778.77 779.164 376.142 7,131.000 2,005 633.486 - 886.74 1,522.07 252.40373 5,523.518 0,525.748 250.0331 444 517.1 Department of Javenta Jaste 139.034.85 330.443 130.724 230.788 7,778 47.448 530.331 230.444 537.78 47.448 538.738 582.237 15.897.208 11.387.248 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>765,560</td> <td></td> <td></td> <td></td> <td>-</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>							765,560				-						
442 STAT Georgia Department of Law 330,810 7.27.463 309,810 2.77.468 806,905 5.807.78 445 STAT Georgia Department of Haura 18,482,23 22,868 7.27.848 9.07.85 9.27.86							3.764.142				-						
464 STAT Department of Junce 14								2,167,162			-	-					
442 STAT Carrying Department of National Resource 112,213,22 12,213,22 12,213,32 12,223,42 12,213,32 12,223,42 12,213,32 12,223,42 12,213,32 12,223,42 12,213,32 12,223,42 12,213,32 12,2											-						
466 STAT Starte Saude Parobas and Paroles 114,223,257 1512,283,233 - 1177,955 1112 35,365 - 117,952,431 114,082,247 (13,228,63) 150,242,603 160,310,104 150,242,603 160,310,104 160,373 160,804 160,310,104 160,373 160,804 160,310,104 160,373 160,804 160,804,104,104 160,310,104 160,310,104 160,310,104 160,310,104 160,310,104 160,310,104 160,310,104 160,310,104 160,310,104 160,310,104 160,310,104 160,310,104 160,310,104 160,310,104 160,310,104 160,310,104,114,114,104,104,104,104,104,104,1											-						
446 STAT Georgia Department of Local: Solesh 11,19 368,415 1,149,728 11,08,728 (382,195) (382,105) (382,1							10,509				-						
449 STAT Georgia beginsment of Early Care Learning 27.282.343 288.46 62.111 11.44.458 2.202.615 67.935 - - 68.150 2.72.7066 28.09.115 40.02 56.112.10 470 STAT Georgia bulks struke Commission 85.63 0.200 85.72 19.835 662 21.0214 - 22.100 85.75.23 10.80.94 42.30.439 43.63.43 41.44.439 33.10.568 - 22.43.92 32.37.71 11.80.53.33 41.40.29 33.10.568 - 22.44.92 32.37.71 11.80.43.33 53.44.439 42.30.44 54.22.46 11.80.44.14.11 41.44.44.28 20.92.78.71 41.84.44 42.30.44 54.22.47 2.28.46.8 54.22.47 2.28.46.8 54.22.47 2.28.46.8 54.22.47 2.28.46.8 54.22.47 <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td>6.582.202</td><td></td><td></td><td></td><td>-</td><td></td><td></td><td></td><td></td><td></td><td></td></td<>							6.582.202				-						
470 STAT Georgia Bruice Service Commission 68,811,694 69,653 20,800 82,722 199,395 66 21,941 - - 22,1010 88,47,87 52,933 30,870 98,46,464 474 STAT Georgia Bruice Service 73,184,654 925,561 102,319 30,870 92,824,44 66 21,031 - 22,1101 84,46,47 44,417 44,417 44,417 44,417 44,417 44,417 44,417 44,417 44,417 44,417 44,420 94,414 42,94,469 10,533 31,50,507 - 33,32,730 - - 33,737 13,326,571 13,326,571 55,463 67,953,686 64,773 - 33,737 13,326,571 55,463 67,953,686 23,114,631 44,903 33,27,30 - - 33,737 13,326,571 55,463 67,953,686 23,114,531 44,903 33,27,30 - - 33,753 13,326,571 55,463 67,953,686 53,453 67,953,858 53,765 64 23,951 86,973 45,756 44,320 24,466 7,751 64	467	STAT	Georgia Department of Corrections	518,945,089	5,686,336	1,181,431	-	6,867,767	4,087	1,292,204	-	56,191,493	57,487,784	51,872,338	(38,561,955)	3,051,629	16,362,017
474 STAT Georging Bureau of Investigation 64,476,527 925,651 192,319 3.80,644 4.22,324 666 210,335 - - 21,010 8.474,072 4.12,199 443,888 13,310,114 474 STAT Georging Department of Dreve Services 34,994,524 11,084,308 277,084 127,139 - 228,865 377,394 48,477 442,508 13,325,47 41,427,758 44,412,199 422,508 133,255,770 33,355,770 33,355,770 33,355,770 33,355,770 33,355,770 33,955,770 35,986,537 55,728 23,9											-	-					
474 STAT Department of Newena 75,184,489 253,333 171,164 10,673 10,673 <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>-</td><td>-</td><td></td><td></td><td></td><td></td><td></td></t<>											-	-					
475 STAT Georgia Department of Driver Servicei 34.94.95.8 34.94.95.8 432.06 91.46.7.15 477.8 STAT Georgia Department of Community Supervision 4219.890 433.862.27 146.17.0 91.46.17.0 91.46.17.0 91.46.17.0 91.46.17.0 91.46.17.0 91.46.17.0 91.46.17.0 91.46.17.0 91.46.27.0 91.46.27.0 91.46.27.0 91.46.27.0 91.46.27.0 91.46.27.0 91.46.27.0 92.7.6 91.46.27.0 92.7.6 91.46.27.0 92.7.6 91.46.27.0 92.7.6 91.47.0 92.8.0 97.7.1 42.1.8.0 92.7.7.7 42.1.8.0 92.7.7.7 42.1.8.0 92.7.7.7 42.1.8.0 92.7.7 42.1.8.0 92.7.7 42.1.8.0 92.7.7 42.1.8.0 92.7.7 42.1.8.0 92.7.7 42.1.8.0 92.7.7 42.1.8.0 92.7.7 42.1.8.0 92.7.7 42.1.8.0 92.7.7 42.1.8.0 92.7.7 42.1.8.0 92.7.7 42.1.8.0 92.7.7 42.1.8.0 92.7.7 42.1.8.0 92.7.7 42.1.8.0 92.7.7 42.1.8.0 92.7.7 42.1.8.0 92.7.7 42.1.8.0 92.7.7 42.1.8.0 92.7.7 42.1.8.0												281 703					
477 STAT Georgin Department of Community Supervision 13362.870 - - 332.730 - - 332.86,70 53.986,873 553.943 57.906,860 480 STAT Secretary Of State 1.842.07.14 41.84 - 24.368 - 24.368 - 24.368 297.231 2.286,533 30.176 117.207 32.24.016 480 STAT Georgin Department System 28.065.328 20.7258 66.057 - 6.46.078 - 6.46.078 2.85.733 30.176 117.207 32.24.016 448 STAT Georgin Department of Transportation 2.85.72.38 10.84.42 2.85.73 45.71.155 2.961 66.057 - 6.43.97.84 51.25.10 10.86.057 2.85.71.180 9.85.71.180 9.85.71.180 9.85.71.180 10.86.057 12.85.10 10.85.71.180 12.85.10 10.85.71.180 12.85.10 10.85.71.180 10.85.71.180 10.85.71.180 10.85.71.180 10.85.71.180 10.85.71.180 10.85.71.180 11.85.81 31.35.71.75.71.75.71 10.86.07.75.71.75.71 10.86.07.75.71.75.71.75.71.75.71.75.71.75.71.75.71.75.71.75.71.75.71.75.71.75.71.75.											-						
478 STAT Specing of State 16,80,200 567,615 54,725 2,31,630 480 STAT Soliand Water Commission 18,42,282 20,187 4,194 - 24,386 2,92,787 229,840 184,147 (294,409) - (11,221) 442 STAT Georgia Department of Tangaportation 28,63,23 307,625 6,833 85,973 457,311 22,166 - 68,865 - 24,840 9,156,259 2,857,816 (48,43,47) 32,240,16 448 STAT Georgia Department of Tangaportation 11,442,08 83,243 18,542 - 107,785 64 20,260 - 18,141 (12,3,08) - 64,422 448 STAT Georgia Public Defender Standards Council 66,857,86 72,322 - 14,3,746 80 30,111 - 13,302 11,419,475 128,060 72,932,94 18,815 6,321,923 11,815 6,82,189 97,184 14,100 129,040 108,81,837 11,91,103 2,47,28 . 14,374 62,265 91,11,14 14,94,975 128,040	476	STAT	Georgia Student Finance Commission		46,239	9,607	93,193	149,039	33	10,508	-	227,430	237,971	421,811		52,304	516,064
440 STAT Solitand Water Commission 144.42c2 20.187 4.194 - 2.48, 487 - 2.94, 878 2.994, 808 124.147 (294.408) - (110,261) 442 STAT Georgia Department of Veners Service 2.805, 253, 91 2.907, 228 640.407 - 3.511, 335 2.091 660, 678 - 8.483, 490 9, 156, 259 2.272, 12 2.805, 333 301, 417 012, 205, 213 2.917, 203 2.914, 204, 100 128, 493 9, 156, 259 2.521, 188 (9, 633, 195) 2.378, 329 19, 266, 322 449 57AT Subsequent Injury Trust Fund 126, 450 138, 44 2.885 - 16, 6769 10 3, 155 - 122, 941 103, 151 - 126, 869 417, 191 12, 442, 403 681, 030 39, 741 420 STAT Georgia Public Defender Standards Council 668, 37, 66 732, 352 125, 18 59, 761 94, 271 527 164, 426 - 672, 811 83, 764 680, 720 132, 944 143, 158 6, 321, 189 273, 833 14, 147 294, 49, 49 393, 144 394, 144											-						
442 STAT Georgia Teachers Retirement System 280, 283 2.07, 283 001, 476 117, 207 3.224, 016 444 STAT Georgia Department of Tansportation 285, 285, 316 2.07, 284 644, 520 644, 620 646, 620 111, 20, 116, 250 256, 333 01, 476 117, 207 3.224, 016 448 STAT Georgia Department of Tansportation 285, 325, 316 2.07, 284 644, 320 111, 20, 205 111, 20, 653 (122, 865) 122, 454 122, 454 124, 670 (591, 009) 75, 533 733, 344 449 STAT Georgia Pauliding Autority 10, 486, 003 138, 44 2.88, 33 - 164, 817 98 31, 011 - 386, 022 124, 457 (591, 009) 75, 533 33, 14, 452 449 STAT Georgia Pauliding Autority 10, 486, 837 119, 108 24, 728 - 143, 746 86 277, 947 162, 468 268, 773 91 244, 85 29, 278, 83 33, 14, 172, 073 33, 34, 472 24, 728 143, 746 86 272, 271 157, 158 153, 53, 53, 53, 53, 53, 53, 53, 53, 53,							149,953				-					54,725	
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237-027 VARS Sione Mountain Judicial Circuit DA Staff 67,418 739 153 43,112 44,004 1 168 - 169 6,739 28,945 - 33,881 237-027 VARS DAL-tokott Mountain Judicial Circuit 133,181 364 76 55,371 71,162 10 3,063 - 5,291 8,344 122,963 28,775 - 15,873 237-027 VARS DAL-tokott Mountain Judicial Circuit 33,181 364 76 188 628 - 83 - 32,465 32,548 3,313 (19,186) - (15,873) Total all Emloyers: \$3,984,496,204 \$ 43,660,043 \$ 9,071,071 \$ 191,837,075 \$ 31,401 \$ 9,921,663 \$ - \$ 132,747,937 \$ 142,701,001 \$ 398,279,170 \$ 7,461,142 \$ 18,923,590 \$ 424,663,907 \$ 131,401 \$ 9,921,663 \$ - \$ 132,747,937 \$ 142,701,001 \$ 398,279,170 \$ 7,461,142 \$ 18,923,590 \$ 424,663,907 Nonemployers: \$ 3140'' Georgia \$ 277,041 \$ 1,293,927 \$ 599 \$ 191,337 \$ - \$ 6,635,065 \$ 6,637,001 \$ 7,680,																
237-092 VARS District Attorneys Staff 3,181 364 6 83 83 32,465 32,465 32,465 33,133 19,186) (15,873) Total all Emloyers \$33,844,962,044 \$43,660,043 \$9,071,071 \$191,837,075 \$31,401 \$99,921,663 \$512,747,937 \$142,701,001 \$388,279,170 \$7,461,142 \$1823,590 \$444,663,907 Nonemployers:								1							-	
Total all Emloyers \$ 3,984,496,204 \$ 43,660.043 \$ 9,071,071 \$ 191,837,075 \$ 31,401 \$ 9,921,663 \$ - \$ 132,747,937 \$ 142,701,001 \$ 398,279,170 \$ 7,461,142 \$ 18,923,590 \$ 424,663,907 Nonemployers: State of Georgia \$ 76,838,796 \$ 841,957 \$ 174,929 \$ 277,041 \$ 1,293,927 \$ 599 \$ 191,337 \$ - \$ 6,635,065 \$ 6,827,001 \$ 7,680,577 \$ (7,461,142) \$ 453,389 \$ 672,824								10							-	
Nonemployers: S 76.838.796 \$ 841.957 \$ 174.929 \$ 277.041 \$ 1.293.927 \$ 599 \$ 191.337 \$ - \$ 6.635.065 \$ 6.827.001 \$ 7.680.577 \$ (7.461.142) \$ 453.389 \$ 672.824	237-092 VARS	District Attorneys Stafi	33,181	364	76	188	628		83		32,465	32,548	3,313	(19,186)		(15,873)
State of Géorgia \$ 76.838.796 \$ 841.957 \$ 174.929 \$ 277.041 \$ 1.293.927 \$ 599 \$ 191.337 \$ - \$ 6.635.065 \$ 6.827.001 \$ 7.680.577 \$ (7.461.142) \$ 453.389 \$ 672.824		Total all Emloyers	\$3,984,496,204	\$ 43,660,043	\$ 9,071,071	\$ 139,105,961	\$ 191,837,075	\$ 31,401	\$ 9,921,663	\$-	\$ 132,747,937	\$ 142,701,001	\$ 398,279,170	<u>\$ 7,461,142</u>	18,923,590	\$ 424,663,907
Total All Entities \$4,061,335,000 \$ 44,502,000 \$ 9,246,000 \$ 139,383,002 \$ 193,131,002 \$ 32,000 \$ 10,113,000 \$ - \$ 139,383,002 \$ 149,528,002 \$ 405,959,747 \$ - \$ 19,376,979 \$ 425,336,731		State of Georgia	<u>\$ 76.838.796</u>	<u>\$ 841.957</u>	<u>\$ 174.929</u>	\$ 277.041	<u>\$ 1.293.927</u>	<u>\$ 599</u>	<u>\$ 191.337</u>	<u>s</u>	<u>\$ 6.635.065</u>	\$ 6.827.001	<u>\$ 7.680.577</u>	<u>\$ (7.461.142)</u> <u>\$</u>	453.389	\$ 672.824
		Total All Entities	\$4,061,335,000	\$ 44,502,000	\$ 9,246,000	\$ 139,383,002	\$ 193,131,002	\$ 32,000	\$ 10,113,000	\$-	\$ 139,383,002	\$ 149,528,002	\$ 405,959,747	\$-\$	19,376,979	\$ 425,336,731

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

June 30, 2017

(1) Plan Description

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

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

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

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

(2) Basis of Presentation

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

(3) Allocation Methodology

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

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

June 30, 2017

Employer and Nonemployer are based on the ratio of each employer's and nonemployer's contribution to the ERS Plan's total employer and nonemployer contributions during the measurement period July 1, 2016 through June 30, 2017. Contributions from the employer and nonemployer contributing entities are recognized when due, based on statutory requirements.

A reconciliation of total contributions presented in the schedule of employer and nonemployer allocations to those reported in the ERS Plan's statement of changes in fiduciary net position for the year ended June 30, 2017 is as follows:

Total current year employer and nonemployer contributions per schedule of		
employer and nonemployer allocations	\$	608,553,749
Prior year accruals		1,114,232
Forfeited leave		18,644,647
Salary spiking penalty		225,357
Service purchases		38,360
Transfers in from other retirement systems		601,502
Transfers out from ERS		(5,765,492)
Department of Revenue deficiency		657,778
Employees' Retirement System of Georgia contributions		1,203,310
Miscellaneous	_	6,651
Total employer and nonemployer contributions per audited		
financial statements	\$_	625,280,094

(4) Collective Net Pension Liability

The components of the collective net pension liability of the participating employers and nonemployers at June 30, 2017 were as follows (amounts in thousands):

Total pension liability	\$	17,159,634
Plan fiduciary net position	_	13,098,299
Employers' and nonemployers' net pension liability	\$	4,061,335

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

June 30, 2017

(a) Actuarial Assumptions

The collective total pension liability for the June 30, 2017 measurement date was determined by an actuarial valuation as of June 30, 2016, with update procedures used to roll forward the total pension liability to June 30, 2017. The roll forward calculation adds the annual normal cost (also called service cost), subtracts the actual benefit payments and refunds for the plan year, and then applies the expected investment rate of return for the year. This actuarial valuation used the following key actuarial assumptions:

Inflation	2.75%
Salary increases	3.25–7.00%, including inflation
Investment rate of return	7.50%, net of pension plan investment
	expense, including inflation

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

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

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

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

June 30, 2017

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

Asset class	Target allocation	Long-term expected real rate of return*
Fixed income	30.00 %	(0.50)%
Domestic large cap equities	37.20	9.00
Domestic mid cap equities	3.40	12.00
Domestic small cap equities	1.40	13.50
International developed market equities	17.80	8.00
International emerging market equities	5.20	12.00
Alternatives	5.00	10.50
	100.00 %	

* Net of inflation

(b) Discount Rate

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

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

The following presents the collective net pension liability calculated using a discount rate of 7.50%, as well as what the collective net pension liability would be if it were calculated using a discount rate that is 1-percentage-point lower (6.50%) or 1-percentage-point higher (8.5%) than the current rate at June 30, 2017 (amounts in thousands):

			Current	
	-	1% Decrease (6.50%)	discount rate (7.50%)	1% Increase (8.50%)
Collective net pension liability	\$	5,732,372	4,061,335	2,635,889

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

June 30, 2017

(5) Special Funding Situation

The employer contributions for local tax commissioners are funded by the State of Georgia on behalf of the local county employers and the employer contributions for certain state court employees are funded by the State on behalf of the local county employers. Therefore, these employers are considered to be in a special funding situation as defined by GASB Statement No. 68 and the State is treated as a nonemployer contributing entity in ERS. Since the local county employers do not contribute directly to the ERS plan, there is no net pension liability or deferred outflows or inflows to report in the financial statements of the local county employer. However, the notes to the financial statements must disclose the portion of the nonemployer contributing entities' total proportionate share of the collective net pension liability that is associated with the local county employer as well as revenue in an amount equal to the nonemployer contributing entities' total proportionate share of the collective pension expense associated with the local county employer as well as revenue in an amount equal to the nonemployer contributing entities' total proportionate share of the collective pension expense associated with the local county employer as well as revenue in an amount equal to the nonemployer contributing entities' total proportionate share of the collective pension expense associated with the local county employer as well as revenue in an amount equal to the nonemployer contributing entities' total proportionate share of the collective pension expense associated with the local county employer as well as revenue in an amount equal to the nonemployer contributing entities' total proportionate share of the collective pension expense associated with the local county employer.

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

The following presents a summary of changes in the collective deferred outflows of resources and deferred inflows of resources for the year ended June 30, 2017 (amounts in thousands):

	Year of deferral	Amortization period	Beginning of year balance	Additions	Deductions	End of year balance
Deferred outflow s of resources: Difference betw een expected and						
actual experience	2017	2.6 years \$	5 —	72,315	27,813	44,502
Changes of assumptions	2016	2.3 years	40,068		30,822	9,246
Total deferred outflow s of resources		\$	40,068	72,315	58,635	53,748

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

June 30, 2017

	Year of deferral	Amortization period	Beginning of year balance	Additions	Deductions	End of year balance
Deferred inflow s of resources: Difference betw een expected and						
actual experience	2015	2.5 years \$	10,790	_	10,790	_
	2016	2.3 years	135		103	32
Subtotal			10,925		10,893	32
Difference betw een projected and actual earnings on pension plan						
investments	2014	5.0 years	457,705	—	228,853	228,852
	2015	5.0 years	(295,682)	—	(98,561)	(197,121)
	2016	5.0 years	(642,974)		(160,743)	(482,231)
	2017	5.0 years		575,766	115,153	460,613
Subtotal			(480,951)	575,766	84,702	10,113
Total deferred inflow s of						
resources		\$	(470,026)	575,766	95,595	10,145

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

Year ended June 30:	
2018	\$ (47,674)
2019	160,839
2020	45,592
2021	 (115,154)
Total	\$ 43,603

Changes in Proportion

The previous amounts do not include employer and nonemployer specific deferred outflows of resources and deferred inflows of resources related to changes in proportion. These amounts should be recognized (amortized) by each employer and nonemployer over the average of the expected remaining service lives of all plan members, which is 2.6 and 2.3 years for the 2017 and 2016 amounts, respectively.

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

June 30, 2017

(7) Collective Pension Expense

The components of collective pension expense for the year ended June 30, 2017 (excluding that attributable to employer paid member contributions and pension expense related to specific liabilities of individual employers) are as follows (amounts in thousands):

Service cost	\$ 125,910
Interest on the total pension liability and net cash flow	1,230,175
Current-period benefit changes	30,563
Member contributions	(35,863)
Projected earnings on plan investments	(899,860)
Administrative expense	8,732
Other	(16,737)
Recognition (amortization) of deferred outflows and deferred inflows of resources:	
Difference between expected and actual experience	16,920
Changes of assumptions	30,822
Difference between projected and actual earnings on plan investments	 (84,702)
Collective pension expense	\$ 405,960

SUPPLEMENTARY INFORMATION

(See Accompanying Independent Auditors' Report)

Schedule of Employer Allocations of Special Funding Amounts

For the year ended June 30, 2017

Employer		State Pension		Employer
Category		Support		Allocation
<u>Code</u>	Employer		Provided	Percentage
CORT	Dekalb County State Court	\$	976,709	0.160000%
CORT	Bibb County State Court	Ŧ	465,870	0.080000%
CORT	Chatham County State Court		315,770	0.050000%
TAXS	Appling County Tax Officials		17,998	0.000000%
TAXS	Bacon County Tax Officials		20,576	0.000000%
TAXS	Baker County Tax Officials		11,669	0.000000%
TAXS	Baldwin County Tax Officials		94,144	0.020000%
TAXS	Barrow County Tax Officials		14,731	0.000000%
TAXS	Bartow County Tax Officials		153,016	0.030000%
TAXS	Ben Hill County Tax Officials		6,036	0.000000%
TAXS	Berrien County Tax Officials		32,112	0.010000%
TAXS	Bibb County Tax Officials		226,545	0.040000%
TAXS	Bleckley County Tax Officials		16,788	0.000000%
TAXS	Brantley County Tax Officials		27,247	0.000000%
TAXS	Brooks County Tax Officials		27,054	0.000000%
TAXS	Bryan County Tax Officials		74,538	0.010000%
TAXS	Bulloch County Tax Officials		50,957	0.010000%
TAXS	Burke County Tax Officials		26,369	0.000000%
TAXS	Butts County Tax Officials		26,085	0.000000%
TAXS	Calhoun County Tax Officials		13,577	0.000000%
TAXS	Camden County Tax Officials		79,106	0.010000%
TAXS	Candler County Tax Officials		35,439	0.010000%
TAXS	Carroll County Tax Officials		85,953	0.010000%
TAXS	Catoosa County Tax Officials		37,901	0.010000%
TAXS	Charlton County Tax Officials		38,168	0.010000%
TAXS	Chatham County Tax Officials		175,111	0.030000%
TAXS	Chattahoochee County Tax Officials		8,645	0.000000%
TAXS	Chattooga County Tax Officials		8,566	0.000000%
TAXS	Clarke County Tax Officials		166,389	0.030000%
TAXS	Clay County Tax Officials		8,124	0.000000%
TAXS	Clayton County Tax Officials		160,389	0.030000%
TAXS	Clinch County Tax Officials		26,255	0.000000%
TAXS	Cobb County Tax Officials		618,654	0.100000%
TAXS	Coffee County Tax Officials		31,599	0.010000%
TAXS	Colquitt County Tax Officials			
TAXS	Columbia County Tax Officials		47,627 163,094	0.010000% 0.030000%
TAXS	Cook County Tax Officials		19,728	0.000000%
TAXS	-			0.020000%
TAXS	Coweta County Tax Officials Crawford County Tax Officials		144,235 6,476	0.020000%
TAXS	-			
	Crisp County Tax Officials		8,152	0.000000%
TAXS	Dade County Tax Officials		30,886	0.010000%
TAXS	Dawson County Tax Officials		26,811	0.000000%
TAXS	Decatur County Tax Officials		32,129	0.010000%
TAXS	Dekalb County Tax Officials		578,546	0.100000%
TAXS	Dodge County Tax Officials		23,980	0.000000%
TAXS	Dooly County Tax Officials		17,207	0.000000%

Schedule of Employer Allocations of Special Funding Amounts

For the year ended June 30, 2017

Employer Category		State Pension Support		Employer Allocation
<u>Code</u>	Employer		Provided	Percentage
TAXS	Dougherty County Tax Officials	\$	150,250	0.030000%
TAXS	Douglas County Tax Officials		72,313	0.010000%
TAXS	Early County Tax Officials		5,403	0.00000%
TAXS	Echols County Tax Officials		10,231	0.00000%
TAXS	Effingham County Tax Officials		43,650	0.010000%
TAXS	Elbert County Tax Officials		29,942	0.010000%
TAXS	Emanuel County Tax Officials		22,590	0.00000%
TAXS	Evans County Tax Officials		8,170	0.000000%
TAXS	Fannin County Tax Officials		25,105	0.000000%
TAXS	Fayette County Tax Officials		99,551	0.020000%
TAXS	Floyd County Tax Officials		59,886	0.010000%
TAXS	Forsyth County Tax Officials		301,820	0.050000%
TAXS	Franklin County Tax Officials		26,490	0.00000%
TAXS	Fulton County Tax Officials		1,157,822	0.190000%
TAXS	Glascock County Tax Officials		9,996	0.00000%
TAXS	Glynn County Tax Officials		115,989	0.020000%
TAXS	Gordon County Tax Officials		96,195	0.020000%
TAXS	Grady County Tax Officials		15,494	0.00000%
TAXS	Greene County Tax Officials		17,936	0.00000%
TAXS	Gwinnett County Tax Officials		444,079	0.070000%
TAXS	Habersham County Tax Officials		34,815	0.010000%
TAXS	Hall County Tax Officials		70,278	0.010000%
TAXS	Hancock County Tax Officials		28,043	0.010000%
TAXS	Haralson County Tax Officials		30,741	0.010000%
TAXS	Harris County Tax Officials		7,502	0.00000%
TAXS	Hart County Tax Officials		18,207	0.00000%
TAXS	Heard County Tax Officials		17,003	0.00000%
TAXS	Henry County Tax Officials		237,249	0.040000%
TAXS	Houston County Tax Officials		135,389	0.020000%
TAXS	Irwin County Tax Officials		18,138	0.00000%
TAXS	Jackson County Tax Officials		48,019	0.010000%
TAXS	Jasper County Tax Officials		11,241	0.000000%
TAXS	Jeff Davis County Tax Officials		25,607	0.000000%
TAXS	Jefferson County Tax Officials		8,414	0.000000%
TAXS TAXS	Jenkins County Tax Officials		8,937	0.000000%
TAXS	Jones County Tax Officials Lamar County Tax Officials		61,215	0.010000%
TAXS	Laniar County Tax Officials		31,442 24,682	0.010000% 0.000000%
TAXS	Laurens County Tax Officials		59,544	0.010000%
TAXS	Lee County Tax Officials		28,378	0.010000%
TAXS	Liberty County Tax Officials		64,532	0.010000%
TAXS	Lincoln County Tax Officials		7,887	0.000000%
TAXS	Long County Tax Officials		6,532	0.000000%
TAXS	Lowndes County Tax Officials		136,293	0.020000%
TAXS	Lumpkin County Tax Officials		38,821	0.010000%
TAXS	Macon County Tax Officials		29,921	0.010000%
			20,021	0.01000070

Schedule of Employer Allocations of Special Funding Amounts

For the year ended June 30, 2017

Employer		Sta	te Pension	Employer
Category		Support		Allocation
<u>Code</u>	Employer	<u> </u>	Provided	
TAXS	Madison County Tax Officials	\$	7 611	0.000000%
TAXS	Marion County Tax Officials	Ψ	7,611 18,381	0.000000%
TAXS	Mcduffie County Tax Officials		35,191	0.010000%
TAXS	-			0.010000%
TAXS	Mcintosh County Tax Officials		33,659	0.000000%
TAXS	Meriwether County Tax Officials		22,471	0.000000%
	Miller County Tax Officials		13,222	
TAXS TAXS	Mitchell County Tax Officials Monroe County Tax Officials		15,908 44,023	0.000000% 0.010000%
	-			
TAXS	Montgomery County Tax Official		18,100	0.000000%
TAXS	Morgan County Tax Officials		37,523	0.010000%
TAXS	Murray County Tax Officials		44,922	0.010000%
TAXS	Muscogee County Tax Officials		174,766	0.030000%
TAXS	Newton County Tax Officials		130,856	0.020000%
TAXS	Oconee County Tax Officials		29,905	0.010000%
TAXS	Oglethorpe County Tax Officials		13,925	0.00000%
TAXS	Paulding County Tax Officials		111,729	0.020000%
TAXS	Peach County Tax Officials		35,612	0.010000%
TAXS	Pickens County Tax Officials		43,157	0.010000%
TAXS	Pierce County Tax Officials		29,364	0.010000%
TAXS	Pike County Tax Officials		16,882	0.000000%
TAXS	Polk County Tax Officials		63,887	0.010000%
TAXS	Pulaski County Tax Officials		9,244	0.000000%
TAXS	Quitman County Tax Officials		5,522	0.00000%
TAXS	Rabun County Tax Officials		25,413	0.00000%
TAXS	Richmond County Tax Officials		236,431	0.040000%
TAXS	Rockdale County Tax Officials		55,295	0.010000%
TAXS	Schley County Tax Officials		13,548	0.00000%
TAXS	Screven County Tax Officials		26,560	0.004000%
TAXS	Seminole County Tax Officials		7,563	0.001000%
TAXS	Spalding County Tax Officials		86,689	0.014000%
TAXS	Stephens County Tax Officials		46,838	0.008000%
TAXS	Stewart County Tax Officials		13,940	0.002000%
TAXS	Sumter County Tax Officials		37,027	0.006000%
TAXS	Talbot County Tax Officials		15,327	0.003000%
TAXS	Taliaferro County Tax Officials		13,740	0.002000%
TAXS	Tattnall County Tax Officials		41,347	0.007000%
TAXS	Taylor County Tax Officials		13,657	0.002000%
TAXS	Telfair County Tax Officials		7,535	0.001000%
TAXS	Terrell County Tax Officials		8,805	0.001000%
TAXS	Thomas County Tax Officials		47,373	0.008000%
TAXS	Tift County Tax Officials		51,519	0.008000%
TAXS	Towns County Tax Officials		35,821	0.006000%
TAXS	Troup County Tax Officials		44,438	0.007000%
TAXS	Turner County Tax Officials		27,265	0.004000%
TAXS	Twiggs County Tax Officials		39,361	0.006000%
TAXS	Upson County Tax Officials		39,299	0.006000%

Schedule of Employer Allocations of Special Funding Amounts For the year ended June 30, 2017

Employer Category <u>Code</u>	Employer	:	te Pension Support <u>Provided</u>	Employer Allocation <u>Percentage</u>
TAXS	Walker County Tax Officials	\$	72,094	0.012000%
TAXS	Walton County Tax Officials		56,630	0.009000%
TAXS	Ware County Tax Officials		32,515	0.005000%
TAXS	Warren County Tax Officials		14,024	0.002000%
TAXS	Washington County Tax Officials		34,594	0.006000%
TAXS	Wayne County Tax Officials		32,553	0.005000%
TAXS	Webster County Tax Officials		4,157	0.001000%
TAXS	White County Tax Officials		63,774	0.010000%
TAXS	Whitfield County Tax Officials		148,361	0.024000%
TAXS	Wilcox County Tax Officials		18,560	0.003000%
TAXS	Wilkes County Tax Officials		7,302	0.001000%
TAXS	Wilkinson County Tax Officials		18,406	0.003000%
TAXS	Worth County Tax Officials		41,240	<u>0.007000%</u>
	Total State Support Provided	\$	11,513,564	<u>1.884000%</u>

See accompanying independent auditors' report.

Schedule of Special Funding Amounts by Employer

For the year ended June 30, 2017

(Unaudited)

	(Unaudited)		
		State	
		Proportionate	
		Share of	Employer
Employer/		Net Pension	Pension
Nonemployer		Liability	Expense
Category		Attributable to	and Related
Code	Employer	Employer	Revenue
CORT	Dekalb County State Court	\$ 6,518,321	219,275
CORT	Bibb County State Court	3,109,114	447,668
CORT	Chatham County State Court	2,107,386	150,033
TAXS	Appling County Tax Officials	120,134	13,356
TAXS	Bacon County Tax Officials	137,314	9,715
TAXS	Baker County Tax Officials	77,856	8,965
TAXS	Baldwin County Tax Officials	628,289	7,140
TAXS	Barrow County Tax Officials	98,325	8,570
TAXS	Bartow County Tax Officials	1,021,182	102,185
TAXS	Ben Hill County Tax Officials	40,288	(11,933)
TAXS	Berrien County Tax Officials	214,317	20,396
TAXS	Bibb County Tax Officials	1,511,913	(24,385)
TAXS	Bleckley County Tax Officials	112,052	(4,911)
TAXS	Brantley County Tax Officials	181,826	15,662
TAXS	Brooks County Tax Officials	180,567	1,155
TAXS	Bryan County Tax Officials	497,432	33,272
TAXS	Bulloch County Tax Officials	340,056	31,108
TAXS	Burke County Tax Officials	175,978	(1,723)
TAXS	Butts County Tax Officials	174,069	(22,957)
TAXS	Calhoun County Tax Officials	90,608	9,269
TAXS	Camden County Tax Officials	527,933	(12,372)
TAXS	Candler County Tax Officials	236,532	25,768
TAXS	Carroll County Tax Officials	573,623	32,068
TAXS	Catoosa County Tax Officials	252,940	(51,853)
TAXS	Charlton County Tax Officials	254,727	23,892
TAXS	Chatham County Tax Officials	1,168,649	21,148
TAXS	Chattahoochee County Tax Officials	57,712	8,133
TAXS	Chattooga County Tax Officials	57,184	(21,946)
TAXS	Clarke County Tax Officials	1,110,450	(23,412)
TAXS	Clay County Tax Officials	54,219	(11,197)
TAXS	Clayton County Tax Officials	1,070,405	(57,965)
TAXS	Clinch County Tax Officials	175,206	20,473
TAXS	Cobb County Tax Officials	4,128,753	(210,751)
TAXS	Coffee County Tax Officials	210,865	(185)
TAXS	Colquitt County Tax Officials	317,840	19,548
TAXS	Columbia County Tax Officials	1,088,438	22,476
TAXS	Cook County Tax Officials	131,668	12,533
TAXS	Coweta County Tax Officials	962,577	34,174
TAXS	Crawford County Tax Officials	43,213	(15,908)
TAXS	Crisp County Tax Officials	54,422	(13,903) (6,964)
TAXS	Dade County Tax Officials	206,113	18,008
TAXS	Dawson County Tax Officials	178,942	(5,547)
TAXS	Decatur County Tax Officials	214,438	(57,253)
17770	Booutar Odanty rax Omolaio	217,430	(07,200)

Schedule of Special Funding Amounts by Employer

For the year ended June 30, 2017

(Unaudited)

	(Unaudited)		
		State	
		Proportionate	
		Share of	Employer
Employer/		Net Pension	Pension
Nonemployer		Liability	Expense
Category		Attributable to	and Related
Code	Employer	Employer	Revenue
TAXS	Dekalb County Tax Officials	\$ 3,861,071	(463,561)
TAXS	Dodge County Tax Officials	160,057	(1,376)
TAXS	Dooly County Tax Officials	114,855	11,717
TAXS	Dougherty County Tax Officials	1,002,744	25,294
TAXS	Douglas County Tax Officials	482,608	(25,188)
TAXS	Early County Tax Officials	36,065	(28,643)
TAXS	Echols County Tax Officials	68,271	8,202
TAXS	Effingham County Tax Officials	291,320	26,339
TAXS	Elbert County Tax Officials	199,818	18,424
TAXS	Emanuel County Tax Officials	150,757	17,294
TAXS	Evans County Tax Officials	54,544	(34,861)
TAXS	Fannin County Tax Officials	167,530	16,521
TAXS	Fayette County Tax Officials	664,394	60,631
TAXS	Floyd County Tax Officials	399,676	(61,449)
TAXS	Forsyth County Tax Officials	2,014,260	(13,766)
TAXS	Franklin County Tax Officials	176,790	15,429
TAXS	Fulton County Tax Officials	7,727,015	21,980
TAXS	Gilmer County Tax Officials	-	(831)
TAXS	Glascock County Tax Officials	66,728	8,119
TAXS	Glynn County Tax Officials	774,090	34,670
TAXS	Gordon County Tax Officials	641,975	6,382
TAXS	Grady County Tax Officials	103,402	(11,504)
TAXS	Greene County Tax Officials	119,688	13,619
TAXS	Gwinnett County Tax Officials	2,963,678	(10,522)
TAXS	Habersham County Tax Officials	232,349	(15,631)
TAXS	Hall County Tax Officials	469,003	107
TAXS	Hancock County Tax Officials	187,146	(22,961)
TAXS	Haralson County Tax Officials	205,179	7,847
TAXS	Harris County Tax Officials	50,076	5,527
TAXS	Hart County Tax Officials	121,515	10,782
TAXS	Heard County Tax Officials	113,474	(6,483)
TAXS	Henry County Tax Officials	1,583,352	68,509
TAXS	Houston County Tax Officials	903,566	(2,653)
TAXS	Irwin County Tax Officials	121,028	13,787
TAXS	Jackson County Tax Officials	320,480	(56,609)
TAXS	Jasper County Tax Officials	75,013	(4,342)
TAXS	Jeff Davis County Tax Officials	170,901	18,236
TAXS	Jefferson County Tax Officials	56,168	(1,337)
TAXS	Jenkins County Tax Officials	59,661	(5,226)
TAXS	Jones County Tax Officials	408,530	40,465
TAXS	Lamar County Tax Officials	209,849	6,830
TAXS	Lanier County Tax Officials	164,728	12,839
TAXS	Laurens County Tax Officials	397,361	29,724
		501,001	

Schedule of Special Funding Amounts by Employer

For the year ended June 30, 2017

(Unaudited)

	(Unaudited)		
		State	
		Proportionate	
		Share of	Employer
Employer/		Net Pension	Pension
Nonemployer		Liability	Expense
Category		Attributable to	and Related
Code	Employer	Employer	Revenue
TAXS	Lee County Tax Officials	\$ 189,380	2,482
TAXS	Liberty County Tax Officials	430,664	10,764
TAXS	Lincoln County Tax Officials	52,635	3,789
TAXS	Long County Tax Officials	43,578	3,575
TAXS	Lowndes County Tax Officials	909,577	(69,558)
TAXS	Lumpkin County Tax Officials	259,073	4,561
TAXS	Macon County Tax Officials	199,696	27,180
TAXS	Madison County Tax Officials	50,807	(33,245)
TAXS	Marion County Tax Officials	122,652	10,332
TAXS	Mcduffie County Tax Officials	234,867	(11,564)
TAXS	Mcintosh County Tax Officials	224,632	21,194
TAXS	Meriwether County Tax Officials	149,944	(13,628)
TAXS	Miller County Tax Officials	88,253	8,224
TAXS	Mitchell County Tax Officials	106,163	7,456
TAXS	Monroe County Tax Officials	293,797	22,785
TAXS	Montgomery County Tax Official	120,784	5,937
TAXS	Morgan County Tax Officials	250,422	30,567
TAXS	Murray County Tax Officials	299,808	5,539
TAXS	Muscogee County Tax Officials	1,166,334	(33,095)
TAXS	Newton County Tax Officials	873,309	49,583
TAXS	Oconee County Tax Officials	199,574	(6,148)
TAXS	Oglethorpe County Tax Officials	92,923	10,107
TAXS	Paulding County Tax Officials	745,661	18,430
TAXS	Peach County Tax Officials	237,669	(6,656)
TAXS	Pickens County Tax Officials	288,030	(76,642)
TAXS	Pierce County Tax Officials	195,959	17,176
TAXS	Pike County Tax Officials	112,661	9,775
TAXS	Polk County Tax Officials	426,359	27,595
TAXS	Pulaski County Tax Officials	61,692	(27,951)
TAXS	Quitman County Tax Officials	36,836	(10,823)
TAXS	Rabun County Tax Officials	169,601	19,306
TAXS	Richmond County Tax Officials	1,577,869	(65,626)
TAXS	Rockdale County Tax Officials	369,013	(67,182)
TAXS	Schley County Tax Officials	90,405	8,019
TAXS	Screven County Tax Officials	177,237	22,171
TAXS	Seminole County Tax Officials	50,482	(23,410)
TAXS	Spalding County Tax Officials	578,537	26,658
TAXS	Stephens County Tax Officials	312,601	12,019
TAXS	Stewart County Tax Officials	93,045	(10,500)
TAXS	Sumter County Tax Officials	247,092	24,563
TAXS	Talbot County Tax Officials	102,305	(67,631)
TAXS	Taliaferro County Tax Officials	91,705	12,705
TAXS	Tattnall County Tax Officials	275,927	22,740
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Schedule of Special Funding Amounts by Employer

For the year ended June 30, 2017

(Unaudited)

	(8)	ladalloa)		
			State	
			Proportionate	
			Share of	Employer
Employer/			Net Pension	Pension
Nonemployer			Liability	Expense
Category			Attributable to	and Related
<u>Code</u>	Employer		Employer	Revenue
TAXS	Taylor County Tax Officials	\$	91,136	9,265
TAXS	Telfair County Tax Officials		50,279	4,211
TAXS	Terrell County Tax Officials		58,768	14,180
TAXS	Thomas County Tax Officials		316,175	(5,908)
TAXS	Tift County Tax Officials		343,833	32,163
TAXS	Towns County Tax Officials		239,050	9,772
TAXS	Troup County Tax Officials		296,559	(20,875)
TAXS	Turner County Tax Officials		181,948	22,008
TAXS	Twiggs County Tax Officials		262,687	26,330
TAXS	Upson County Tax Officials		262,281	(30,040)
TAXS	Walker County Tax Officials		481,146	59,659
TAXS	Walton County Tax Officials		377,948	29,216
TAXS	Ware County Tax Officials		216,997	(12,544)
TAXS	Warren County Tax Officials		93,573	9,334
TAXS	Washington County Tax Officials		230,887	18,548
TAXS	Wayne County Tax Officials		217,241	(39,619)
TAXS	Webster County Tax Officials		27,739	(3,267)
TAXS	Wheeler County Tax Officials		-	(6,691)
TAXS	White County Tax Officials		425,628	35,775
TAXS	Whitfield County Tax Officials		990,113	47,108
TAXS	Wilcox County Tax Officials		123,871	2,977
TAXS	Wilkes County Tax Officials		48,736	6,097
TAXS	Wilkinson County Tax Officials		122,815	13,098
TAXS	Worth County Tax Officials	-	275,237	23,395
	Total for all employers		\$76,838,796	\$672,824

See accompanying independent auditors' report