

STATE EMPLOYEES' ASSURANCE DEPARTMENT RETIRED AND VESTED INACTIVE MEMBERS TRUST FUND

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

June 30, 2024

(With Independent Auditors' Report Thereon)



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

Independent Auditors' Report

The Board of Trustees State Employees' Assurance Department Retired and Vested Inactive Members Trust Fund:

Opinions

We have audited the schedule of employer and nonemployer allocations of the State Employees' Assurance Department Retired and Vested Inactive Members Trust Fund (SEAD), which is administered by the Employees' Retirement System of Georgia (the System) as of and for the year ended June 30, 2024, and the related notes. We have also audited the total for all entities of the columns titled net OPEB asset, total deferred outflows of resources, total deferred inflows of resources, and total OPEB expense (benefit) (specified column totals) included in the accompanying schedule of OPEB amounts by employer and nonemployer of SEAD as of and for the year ended June 30, 2024, and the related notes.

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

Basis for Opinions

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

Responsibilities of Management for the Schedules

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

Auditors' Responsibilities for the Audit of the Schedules

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



In performing an audit in accordance with GAAS, we:

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

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

Other Matter

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

Supplementary Information

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

Restriction on Use

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



Atlanta, Georgia April 24, 2025

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

	Employer	Actual member payroll	Employer/ nonemployer allocation percentage
444	LRS	¢ 076 212	0 007228 9/
444	General Assembly of Georgia	\$ 976,312	0.097328 %
418	GJRS Broccouting Attornous Council	929,232	0.092635 %
418	Prosecuting Attorneys Council Superior Courts of Georgia	10,413,416	1.038112 %
430 442	Georgia Department of Law	121,500	0.012112 %
442	ERS	121,000	0.012112 /0
127-003	Bacon County DFACS	148,551	0.014809 %
127-004	Baker County DFACS	82,096	0.008184 %
127-005	Baldwin County DFACS	208,050	0.020740 %
127-006	Banks County DFACS	85,663	0.008540 %
127-007	Barrow County DFACS	195,026	0.019442 %
127-008	Bartow County DFACS	339,331	0.033828 %
127-009	Ben Hill County DFACS	139,566	0.013913 %
127-010	Berrien County DFACS	290,819	0.028992 %
127-011	Bibb County DFACS	1,416,835	0.141244 %
127-012	Bleckley County DFACS	106,150	0.010582 %
127-013	Brantley County DFACS	241,672	0.024092 %
127-014	Brooks County DFACS	230,867	0.023015 %
127-016	Bulloch County DFACS	176,479	0.017593 %
127-017	Burke County DFACS	172,191	0.017166 %
127-018	Butts County DFACS	238,894	0.023815 %
127-020	Camden County DFACS	148,846	0.014838 %
127-021	Candler County DFACS	55,044	0.005487 %
127-022	Carroll County DFACS	240,699	0.023995 %
127-023	Catoosa County DFACS	49,477	0.004932 %
127-024	Charlton County DFACS	109,365	0.010903 %
127-025	Chatham County DFACS	687,509	0.068538 %
127-027	Chattooga County DFACS	275,141	0.027429 %
127-028	Cherokee County DFACS	476,363	0.047489 %
127-029	Clarke County DFACS	3,613,230	0.360202 %
127-030	Clay County DFACS	181,883	0.018132 %
127-031	Clayton County DFACS	2,523,147	0.251532 %
127-032	Clinch County DFACS	151,648	0.015118 %
127-033	Cobb County DFACS	2,558,592	
127-034	Coffee County DFACS	1,447,397	0.144291 %
127-035	Colquitt County DFACS	276,830	0.027597 %
127-036	Columbia County DFACS	1,669,865	0.166469 %
127-037	Cook County DFACS	251,996	0.025121 %
127-038	Coweta County DFACS	383,211	0.038202 %
127-039	Crawford County DFACS	148,612	
127-040	Crisp County DFACS	164,713	0.016420 %
127-041	Dade County DFACS	210,861	0.021021 %
127-042	Dawson County DFACS	82,291	0.008204 %
127-043	Decatur County DFACS	340,887	0.033983 %
127-044	Dekalb County DFACS	11,961,374	1.192428 %

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				Employer/
			Actual	nonemployer
			member	allocation
		Employer	payroll	percentage
127-045	Dodge County DFACS		\$ 118,856	0.011849 %
127-046	Dooly County DFACS		92,649	0.009236 %
127-047	Dougherty County DFACS		3,757,427	0.374577 %
127-048	Douglas County DFACS		492,865	0.049134 %
127-049	Early County DFACS		1,494,746	0.149011 %
127-051	Effingham County DFACS		270,460	0.026962 %
127-052	Elbert County DFACS		87,324	0.008705 %
127-053	Emanuel County DFACS		139,559	0.013913 %
127-054	Evans County DFACS		95,465	0.009517 %
127-055	Fannin County DFACS		121,827	0.012145 %
127-056	Fayette County DFACS		629,388	0.062744 %
127-057	Floyd County DFACS		1,933,457	0.192746 %
127-058	Forsyth County DFACS		158,808	0.015832 %
127-059	Franklin County DFACS		193,286	0.019269 %
127-060	Fulton County DFACS		4,938,839	0.492352 %
127-061	Gilmer County DFACS		129,934	0.012953 %
127-062	Glascock County DFACS		36,576	0.003646 %
127-063	Glynn County DFACS		344,013	0.034295 %
127-064	Gordon County DFACS		303,782	0.030284 %
127-065	Grady County DFACS		190,976	0.019038 %
127-066	Greene County DFACS		227,113	0.022641 %
127-067	Gwinnett County DFACS		3,547,621	0.353662 %
127-068	Habersham County DFACS		268,407	0.026757 %
127-069	Hall County DFACS		1,467,462	0.146291 %
127-071	Haralson County DFACS		230,279	0.022956 %
127-072	Harris County DFACS		131,127	0.013072 %
127-073	Hart County DFACS		176,160	0.017561 %
127-074	Heard County DFACS		60,037	0.005985 %
127-075	Henry County DFACS		791,103	0.078865 %
127-076	Houston County DFACS		894,857	0.089208 %
127-077	Irwin County DFACS		194,718	0.019411 %
127-078	Jackson County DFACS		181,702	0.018114 %
127-080	Jeff Davis County DFACS		285,562	0.028468 %
127-081	Jefferson County DFACS		148,324	0.014786 %
127-082	Jenkins County DFACS		199,404	0.019879 %
127-083	Johnson County DFACS		103,303	0.010298 %
127-084	Jones County DFACS		307,502	0.030655 %
127-085	Lamar County DFACS		269,555	0.026872 %
127-086	Lanier County DFACS		154,807	0.015433 %
127-087	Laurens County DFACS		4,548,100	0.453399 %
127-088	Lee County DFACS		200,556	0.019993 %
127-089	Liberty County DFACS		246,236	0.024547 %
127-091	Long County DFACS		37,709	0.003759 %
127-092	Lowndes County DFACS		449,910	0.044851 %
127-093	Lumpkin County DFACS		128,359	0.012796 %
127-094	Macon County DFACS		22,054	0.002199 %
127-095	Madison County DFACS		324,543	0.032354 %

				Employer/
			Actual	nonemployer
			member	allocation
		Employer	payroll	percentage
127-096	Marion County DFACS		\$ 71,126	0.007091 %
127-097	Mcduffie County DFACS		164,675	0.016416 %
127-099	Meriwether County DFACS		364,144	0.036301 %
127-101	Mitchell County DFACS		123,669	0.012329 %
127-102	Monroe County DFACS		273,446	0.027260 %
127-103	Montgomery County DFACS		120,992	0.012062 %
127-104	Morgan County DFACS		86,649	0.008638 %
127-105	Murray County DFACS		350,974	0.034989 %
127-106	Muscogee County DFACS		981,712	0.097867 %
127-107	Newton County DFACS		213,329	0.021267 %
127-110	Paulding County DFACS		342,943	0.034188 %
127-111	Peach County DFACS		367,856	0.036671 %
127-112	Pickens County DFACS		222,817	0.022213 %
127-113	Pierce County DFACS		110,536	0.011019 %
127-114	Pike County DFACS		85,818	0.008555 %
127-115	Polk County DFACS		485,095	0.048359 %
127-116	Pulaski County DFACS		12,337	0.001230 %
127-117	Putnam County DFACS		1,170,878	0.116725 %
127-119	Rabun County DFACS		162,736	0.016223 %
127-120	Randolph County DFACS		43,818	0.004368 %
127-121	Richmond County DFACS		1,537,318	0.153255 %
127-122	Rockdale County DFACS		291,641	0.029074 %
127-123	Schley County DFACS		30,420	0.003033 %
127-124	Screven County DFACS		59,848	0.005966 %
127-125	Seminole County DFACS		215,224	0.021456 %
127-126	Spalding County DFACS		1,624,291	0.161925 %
127-127	Stephens County DFACS		199,257	0.019864 %
127-128	Stewart County DFACS		98,861	0.009855 %
127-129	Sumter County DFACS		2,184,288	0.217751 %
127-130	Talbot County DFACS		70,000	0.006978 %
127-131	Taliaferro County DFACS		45,610	0.004547 %
127-132	Tattnall County DFACS		180,778	0.018022 %
127-134	Telfair County DFACS		245,234	0.024447 %
127-135	Terrell County DFACS		89,440	0.008916 %
127-136	Thomas County DFACS		392,691	0.039147 %
127-137	Tift County DFACS		357,713	0.035660 %
127-138	Toombs County DFACS		156,441	0.015596 %
127-139	Towns County DFACS		77,845	0.007760 %
127-140	Treutlen County DFACS		66,719	0.006651 %
127-141	Troup County DFACS		702,721	0.070054 %
127-142	Turner County DFACS		81,654	0.008140 %
127-143	Twiggs County DFACS		75,660	0.007543 %
127-144	Union County DFACS		216,542	0.021587 %
127-145	Upson County DFACS		301,215	0.030028 %
127-146	Walker County DFACS		214,145	0.021348 %
127-147	Walton County DFACS		157,293	0.015680 %
127-148	Ware County DFACS		275,130	0.027428 %

				Employer/
			Actual	nonemployer
			member	allocation
	Er	mployer	payroll	percentage
127-149	Warren County DFACS	<u> </u>	42,831	0.004270 %
127-150	Washington County DFACS	·	151,488	0.015102 %
127-151	Wayne County DFACS		120,149	0.011978 %
127-152	Webster County DFACS		75,231	0.007500 %
127-154	White County DFACS		67,000	0.006679 %
127-155	Whitfield County DFACS		1,590,726	0.158579 %
127-156	Wilcox County DFACS		150,960	0.015049 %
127-157	Wilkes County DFACS		126,656	0.012626 %
127-158	Wilkinson County DFACS		70,353	0.007013 %
127-159	Worth County DFACS		186,347	0.018577 %
128-001	Appling County Health Dept		166,221	0.016571 %
128-002	Atkinson County Health Dept		87,703	0.008743 %
128-003	Bacon County Health Dept		76,759	0.007652 %
128-004	Baker County Health Dept		144,790	0.014434 %
128-005	Baldwin County Health Dept		240,294	0.023955 %
128-007	Barrow County Public Health		226,007	0.022531 %
128-008	Bartow County Health Dept		206,830	0.020619 %
128-009	Ben Hill County Health Dept		104,176	0.010385 %
128-010	Berrien County Health Dept		45,130	0.004499 %
128-011	Bibb County Health Dept		461,666	0.046023 %
128-014	Brooks County Health Dept		102,727	0.010241 %
128-015	Bryan County Health Dept		73,260	0.007303 %
128-016	Bulloch County Physical Health		160,853	0.016035 %
128-017	Burke County Health Dept		374,381	0.037322 %
128-018	Butts County Health Dept		68,158	0.006795 %
128-019	Calhoun County Health Dept		46,592	0.004645 %
128-020	Camden County Health Dept		237,583	0.023685 %
128-021	Candler County Health Dept		68,168	0.006796 %
128-022	Carroll County Health Dept		227,674	0.022697 %
128-023	Catoosa County Health Dept		173,559	0.017302 %
128-024	Charlton County Health Dept		72,789	0.007256 %
128-025	Chatham County Health Dept		1,805,052	0.179945 %
128-027	Chattooga County Health Dept		374,572	0.037341 %
128-028	Cherokee County Health Dept		2,516,586	0.250878 %
128-029	Clarke County Health Dept		1,319,757	0.131566 %
128-031	Clayton County Health Dept		1,122,680	0.111920 %
128-032	Clinch County Health Dept		56,024	0.005585 %
128-033	Cobb County Health Dept		2,898,950	0.288996 %
128-034	Coffee County Health Dept		154,874	0.015439 %
128-035	Colquitt County Health Dept		173,922	0.017338 %
128-036	Columbia County Health Dept		488,128	0.048661 %
128-037	Cook County Health Dept		120,263	0.011989 %
128-038	Coweta County Health Dept		270,740	0.026990 %
128-039	Crawford County Health Dept		136,017	0.013559 %
128-041	Dade County Health Dept		155,340	0.015486 %
128-042	Dawson County Health Dept		213,428	0.021277 %
128-043	Decatur County Health Dept		303,158	0.030222 %

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

			Employer/
		Actual	nonemployer
		member	allocation
	Employer	payroll	percentage
128-044	Dekalb County Health Dept	\$ 4,410,468	0.439679 %
128-047	Dougherty County Health Dept	3,196,707	0.318679 %
128-048	Douglas County Health Dept	193,811	0.019321 %
128-049	Early County Health Dept	117,822	0.011746 %
128-051	Effingham County Health Dept	136,062	0.013564 %
128-052	Elbert County Health Dept	60,547	0.006036 %
128-053	Emanuel County Health Dept	215,821	0.021515 %
128-054	Evans County Health Dept	94,925	0.009463 %
128-055	Fannin County Health Dept	93,971	0.009368 %
128-056	Fayette County Health Dept	255,817	0.025502 %
128-057	Floyd County Health Dept	1,947,556	0.194152 %
128-058	Forsyth County Health Dept	164,241	0.016373 %
128-059	Franklin County Health Dept	237,435	0.023670 %
128-060	Fulton County Health Dept	478,863	0.047738 %
128-061	Gilmer County Health Dept	313,060	0.031209 %
128-063	Glynn County Health Dept	1,759,772	0.175431 %
128-064	Gordon County Health Dept	554,679	0.055296 %
128-065	Grady County Health Dept	212,666	0.021201 %
128-066	Greene County Health Dept	146,434	0.014598 %
128-067	Gwinnett County Health Dept	4,310,665	0.429730 %
128-068	Habersham County Health Dept	116,313	0.011595 %
128-069	Hall County Health Dept	2,031,279	0.202498 %
128-070	Hancock County Health Dept	84,865	0.008460 %
128-071	Haralson County Health Dept	206,508	0.020587 %
128-073	Hart County Health Dept	40,430	0.004031 %
128-075	Henry County Health Dept	386,901	0.038570 %
128-076	Houston County Health Dept	2,321,339	0.231414 %
128-077	Irwin County Health Dept	76,759	0.007652 %
128-079	Jasper County Health Dept	69,295	0.006908 %
128-080	Jeff Davis County Health Dept	109,014	0.010868 %
128-081	Jefferson County Health Dept	93,493	0.009320 %
128-083	Johnson County Health Dept	43,154	0.004302 %
128-084	Jones County Health Dept	90,252	0.008997 %
128-085	Lamar County Health Dept	130,674	0.013027 %
128-087	Laurens County Health Dept	1,964,215	0.195812 %
128-088	Lee County Health Dept	265,058	0.026424 %
128-089	Liberty County Health Dept	401,320	0.040008 %
128-091	Long County Health Dept	26,033	0.002595 %
128-092	Lowndes County Health Dept	2,010,402	0.200417 %
128-093	Lumpkin County Health Dept	167,776	0.016726 %
128-095	Madison County Health Dept	63,649	0.006345 %
128-097	Mcduffie County Health Dept	252,560	0.025178 %
128-098	McIntosh County Health Dept	65,000	0.006480 %
128-099	Meriwether County Health Dept	130,930	0.013052 %
128-101	Mitchell County Health Dept	147,600	0.014714 %
128-102	Monroe County Health Dept	117,728	0.011736 %
128-103	Montgomery County Health Dept	68,158	0.006795 %
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Schedule of Employer and Nonemployer Allocations As of and for the year ended June 30, 2024

					Employer/
				Actual	nonemployer
				member	allocation
		Employer		payroll	percentage
128-104	Morgan County Health Dept	<u> </u>	\$	60,547	0.006036 %
128-105	Murray County Health Dept		Ť	255,466	0.025467 %
128-106	Muscogee County Health Dept			3,178,195	0.316834 %
128-107	Newton County Health Dept			186,547	0.018597 %
128-108	Oconee County Health Dept			281,058	0.028019 %
128-109	Oglethorpe County Health Dept			78,421	0.007818 %
128-110	Paulding County Health Dept			258,242	0.025744 %
128-111	Peach County Health Dept			47,000	0.004685 %
128-113	Pierce County Health Dept			90,441	0.009016 %
128-114	Pike County Health Dept			76,758	0.007652 %
128-115	Polk County Health Dept			278,214	0.027735 %
128-116	Pulaski County Health Dept			74,240	0.007401 %
128-117	Putnam County Health Dept			257,393	0.025659 %
128-121	Richmond County Health Dept			1,621,823	0.161679 %
128-122	Rockdale County Health Dept			202,230	0.020160 %
128-124	Screven County Health Dept			68,158	0.006795 %
128-125	Seminole County Health Dept			195,268	0.019466 %
128-126	Spalding County Health Dept			229,470	0.022876 %
128-127	Stephens County Health Dept			137,306	0.013688 %
128-131	Taliaferro County Health Dept			86,477	0.008621 %
128-132	Tattnall County Health Dept			154,636	0.015416 %
128-134	Telfair County Health Dept			185,410	0.018483 %
128-135	Terrell County Health Dept			86,477	0.008621 %
128-136	Thomas County Health Dept			360,459	0.035934 %
128-137	Tift County Health Dept			349,676	0.034859 %
128-138	Toombs County Health Dept			277,220	0.027636 %
128-139	Towns County Health Dept			137,306	0.013688 %
128-140	Treutlen County Health Dept			79,131	0.007889 %
128-141	Troup County Health Dept			3,044,381	0.303494 %
128-142	Turner County Health Dept			46,583	0.004644 %
128-144	Union County Health Dept			151,230	0.015076 %
128-145	Upson County Health Dept			183,645	0.018308 %
128-146	Walker County Health Dept			140,549	0.014011 %
128-147	Walton County Health Dept			371,852	0.037070 %
128-148	Ware County Health Dept			3,407,371	0.339680 %
128-150	Washington County Health Dept			215,361	0.021469 %
128-151	Wayne County Health Dept			108,935	0.010860 %
128-153	Wheeler County Health Dept			41,316	0.004119 %
128-154	White County Health Dept			133,122	0.013271 %
128-155	Whitfield County Health Dept			628,792	0.062684 %
128-156	Wilcox County Health Dept			41,785	0.004166 %
128-157	Wilkes County Health Dept			224,771	0.022407 %
128-159	Worth County Health Dept			239,920	0.023918 %
129-009	Jessamine Place			309,847	0.030889 %
129-022	Carroll County MR Services			297,621	0.029670 %
129-035	Green Oaks Service Center			435,853	0.043450 %
129-101	Mitchell-Baker Service Center			414,708	0.041342 %
				,	0.0.1012 /0

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			Employer/
		Actual	nonemployer
		member	allocation
	Employer	payroll	percentage
129-136	Thomas/Grady Service Center	\$ 280,110	0.027924 %
129-137	Tift County - Diversified Enterprises	341,178	0.034012 %
209-0209	Agric Commodity Commission	64,167	0.006397 %
237-0237	DA-Lookout Mountain Judicial Circuit	45,236	0.004510 %
363	Highland Rivers Center Community Service Board	428,808	0.042748 %
368	Dekalb Community Service Board	133,817	0.013340 %
369	View Point Health	139,588	0.013916 %
370	Clayton Community M.H., Substance	38,925	0.003880 %
371	Advantage Behavioral Health Systems	70,082	0.006986 %
372	Pathways Center CSB	48,683	0.004853 %
373	Mcintosh Trail MH, MR and SA Center	107,526	0.010719 %
374	River Edge Behavioral Health Center	138,698	0.013827 %
377	East Central Georgia CSB Serenity BHS	137,067	0.013664 %
379	New Horizons	191,626	0.019103 %
380	Middle Flint Community Service	74,045	0.007382 %
381	CSB Of Middle Georgia	117,357	0.011699 %
382	Albany Area Community Service	54,788	0.005462 %
384	South Georgia Community Service	19,042	0.001898 %
385	Pineland Area MH, MR and SA	103,130	0.010281 %
386	Satilla Community Service Board	129,595	0.012919 %
388	Gateway Behavior Health Services CSB	132,589	0.013218 %
402	Georgia Dept. of Agriculture	8,210,228	0.818476 %
403	Georgia Dept. of Admin. Services	7,701,000	0.767712 %
404	Georgia Dept. of Audits	8,211,002	0.818553 %
405	Department Of Public Health	19,330,272	1.927032 %
406	Georgia Dept of Banking & Finance	2,553,119	0.254520 %
407	State Accounting Office	3,282,487	0.327231 %
408	Office of Comm. of Insurance	3,977,892	0.396555 %
409	Georgia State Finance & Investment Commission	2,833,168	0.282438 %
410	State Properties Commission	370,423	0.036927 %
411	Georgia Dept. of Defense	3,802,981	0.379119 %
412	Georgia Vocational Rehab Agency	12,810,204	1.277047 %
414	Georgia Dept. of Education	8,011,768	0.798692 %
415	The Technical College System Of Georgia	8,622,037	0.859530 %
416	Georgia Employees Retirement System	2,884,018	0.287507 %
418	Prosecuting Attorneys Council	20,362,782	2.029963 %
419	Georgia Dept of Community Health	14,003,468	1.396004 %
420	Georgia Forestry Commission	10,205,267	1.017362 %
422	Office of Planning and Budget	5,420,036	0.540323 %
427	Georgia Dept. Of Human Services	42,258,292	4.212723 %
428	Georgia Dept. of Community Affairs	5,627,439	0.560998 %
429	Department of Economic Development	3,825,136	0.381327 %
430	Admin. Office of the Courts	2,867,613	0.285872 %
432	Georgia Court of Appeals	4,426,093	0.441236 %
436	Superior Courts of Georgia	5,265,066	0.524874 %
438	Supreme Court	3,206,471	0.319653 %
440	Georgia Dept. of Labor	19,960,541	1.989863 %

			Employer/
		Actual	nonemployer
		member	allocation
	Employer	payroll	percentage
441	Dept. Of Behavioral Health And Developmental Disabilities	\$ 42,159,496	4.202874 %
442	Georgia Department of Law	6,959,503	0.693792 %
444	General Assembly of Georgia	4,328,522	0.431510 %
461	Dept. of Juvenile Justice	33,339,052	3.323565 %
462	Georgia Dept. of Natural Resources	41,335,910	4.120770 %
465	State Board Pardons & Paroles	6,006,146	0.598752 %
466	Georgia Dept. of Public Safety	37,022,879	3.690805 %
467	Georgia Dept. of Corrections	97,946,626	9.764278 %
469	Georgia Dept. Of Early Care Learning	7,589,186	0.756565 %
470	Georgia Public Service Commission	2,934,664	0.292556 %
471	Georgia Bureau of Investigation	24,979,053	2.490158 %
474	Department of Revenue	16,897,307	1.684490 %
475	Georgia Dept. Of Driver Services	6,198,948	0.617972 %
476	Georgia Student Finance Commission	705,215	0.070303 %
477	Georgia Dept Of Community Supervision	37,081,333	3.696632 %
478	Secretary of State	2,783,924	0.277529 %
482	Georgia Teachers Retirement System	12,422,981	1.238445 %
484	Georgia Dept. of Transportation	99,184,674	9.887705 %
488	Georgia Dept. of Veterans Service	1,074,323	0.107099 %
489	Subsequent Injury Trust Fund	650,325	0.064831 %
490	State Board of Workers Comp	4,613,249	0.459894 %
492	Georgia Public Defender Standards Council	17,328,819	1.727507 %
503-0503	Georgia Institute of Technology	1,725,374	0.172002 %
509-0509	Georgia State University	1,750,585	0.174516 %
512-0512	Augusta University	2,472,727	0.246506 %
518-0518	University of Georgia	2,571,793	0.256382 %
521-0521	Albany State University	186,849	0.018627 %
528-0528	Clayton College & State University	9,486	0.000946 %
530-0530	Columbus State University	48,600	0.004845 %
531-0531	University of North Georgia	225,548	0.022485 %
533-0533	Fort Valley State University	82,000	0.008175 %
536-0536	Georgia College and State University	113,534	0.011318 %
539-0539	Georgia Southern University	442,334	0.044096 %
540-0540	Georgia Gwinnett College	62,495	0.006230 %
542-0542	Georgia Southwestern State University	357,739	0.035663 %
543-0543	Kennesaw State University	212,215	0.021156 %
547-0547	Middle Georgia State College	298,126	0.029720 %
551-0551	Valdosta State University	42,181	0.004205 %
554-0554	University Of West Georgia	253,826	0.025304 %
557-0557	Abraham Baldwin Agric College	200,020	0.020352 %
563-0563	College Of Coastal Georgia	203,371	0.020274 %
567-0567	South Georgia State College	61,716	0.006152 %
572-0572	East Georgia College	43,752	0.004362 %
573-0573	Georgia Highlands College	68,760	0.006855 %
576-0576	Gordon College	119,323	0.011895 %
598-0598	Board Of Regents Of The University System Of Georgia	1,245,860	0.124200 %
6011	Appling County Schools	41,384	0.004126 %
0011	Apping County Conocio	-1,00 4	0.004120 /0

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6161 Bulloch County Schools 47 620 0.004747 % 6201 Candler County Schools 194,172 0.010385 % 6221 Caroller County Schools 194,172 0.010385 % 6221 Caroll County Schools 37,551 0.003743 % 6221 Chatham County Schools 306,360 0.030541 % 6221 Chatham County Schools 86,860 0.006867 % 6221 Chatham County Schools 68,80 0.006867 % 6231 Clarke County Schools 68,93 0.003641 % 6311 Cobe County Schools 306,937 0.030603 % 6311 Cobe County Schools 32,549 0.003448 % 6311 Cobe County Schools 32,549 0.003448 % 6311 Codult County Schools 32,549 0.003488 % 6311 Codult County Schools 78,208 0.005723 % 6311 Codult County Schools 78,208 0.00789 % 6311 Codult County Schools 32,279 0.003668 % 6411 Dolog County School	6111	Bibb County Schools		191,584	0.019099 %
6201 Candar County Schools 55,509 0.005534 % 6211 Carroll County Schools 72,108 0.001788 % 6241 Charltan County Schools 37,551 0.003743 % 6251 Charltan County Schools 306,380 0.000581 % 6261 Charltan County Schools 306,380 0.000587 % 6271 Charltanochee County Schools 460,003 0.000587 % 6271 Charltanochee County Schools 460,0343 0.004895 % 6311 Clarke County Schools 306,987 0.030663 % 6311 Clarke County Schools 36,499 0.030663 % 6311 Cole County Schools 34,549 0.030644 % 6311 Cole County Schools 39,979 0.013955 % 6311 Cole County Schools 7,408 0.05723 % 6311 County Schools 57,408 0.005723 % 6411 Dodge County Schools 50,79 0.005723 % 6411 Dodge County Schools 38,272 0.00386 % 6411 Dodge County	6141	Brooks County Schools		8,066	0.000804 %
6211 Candler County Schools 104,172 0.010385 % 6221 Carroll County Schools 72,108 0.007188 % 6221 Charlton County Schools 37,651 0.003743 % 6221 Charlton County Schools 306,380 0.030541 % 6221 Chattanocothe County Schools 68,880 0.00687 % 6221 Clarke County Schools 450,343 0.044895 % 6311 Clarke County Schools 306,397 0.030641 % 6311 Caby County Schools 306,397 0.030641 % 6311 Cole County Schools 34,549 0.001748 % 6311 Cole County Schools 34,549 0.03344 % 6311 Cole County Schools 79,235 0.00798 % 6311 Cole County Schools 79,235 0.00798 % 6311 Cole County Schools 79,235 0.00798 % 6311 Decay County Schools 79,371 0.00752 % 6411 Doulge County Schools 73,71 0.00753 % 6412 Doulge County Schools <td>6161</td> <td>Bulloch County Schools</td> <td></td> <td>47,620</td> <td>0.004747 %</td>	6161	Bulloch County Schools		47,620	0.004747 %
6221 Carroll County Schools 72,108 0.007188 % 6241 Charthon County Schools 37,651 0.003743 % 6251 Charthanocchec Scunty Schools 36,660 0.007044 % 6271 Charthanocchec Scunty Schools 68,880 0.006867 % 6281 Clarke County Schools 68,880 0.004895 % 6311 Clarke County Schools 36,527 0.0330603 % 6331 Cobb County Schools 36,527 0.003641 % 6331 Colob County Schools 36,527 0.003641 % 6331 Colob County Schools 36,527 0.003444 % 6331 Colob County Schools 19,979 0.013956 % 6331 Coweta County Schools 79,235 0.00789 % 6411 Delakib County Schools 71,408 0.005723 % 6441 Delakib County Schools 38,272 0.003418 % 6452 Comulgee Regional Library System 36,795 0.005042 % 6451 Doolg County Schools 38,272 0.005042 % 6471	6201	Camden County Schools		55,509	0.005534 %
6241 Chartton County Schools 37,551 0.003743 % 6251 Charttano County Schools 308,860 0.003941 % 6251 Charttanocher County Schools 68,880 0.007044 % 6251 Charttanocher County Schools 68,880 0.007044 % 6251 Clarke County Schools 68,880 0.003667 % 6251 Clarke County Schools 306,987 0.030603 % 6331 Colycounty Schools 34,591 0.003444 % 6331 Coweta County Schools 79,235 0.007898 % 6411 Dedge County Schools 79,235 0.007893 % 6441 Dedge County Schools 36,795 0.003448 % 6451 Dodge County Schools 36,795 0.003642 % 6451 Dodge County Schools 36,795 0.003642 % 6451 Dodge County Sch	6211	Candler County Schools		104,172	0.010385 %
6251 Chatham County Schools 306,360 0.030541 % 6261 Chathoochee County Schools 68,880 0.007644 % 6271 Chathooga County Schools 450,343 0.044895 % 6311 Clarke County Schools 306,987 0.03063 % 6331 Cabb County Schools 368,271 0.00861 % 6331 Cobb County Schools 34,549 0.003444 % 6351 Colaguit County Schools 34,549 0.003444 % 6351 Colaguit County Schools 34,549 0.003444 % 6351 Colaguit County Schools 79,235 0.00789 % 6401 Crisp County Schools 79,235 0.007723 % 6441 Dedalb County Schools 51,040 0.00523 % 6451 Dodge County Schools 36,735 0.003686 % 6441 Develab County Schools 36,735 0.003684 % 6451 Dooly County Schools 36,735 0.003642 % 6451 Dooly County Schools 36,722 0.00381 % 6551 Fayette County	6221	Carroll County Schools		72,108	0.007188 %
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6271 Chattooga County Schools 68,880 0.006867 % 6291 Clarke County Schools 306,987 0.030603 % 6311 Clayton County Schools 366,987 0.030603 % 6331 Cobb County Schools 85,271 0.008501 % 6341 Coffee County Schools 34,549 0.003444 % 6351 Colquitt County Schools 48,129 0.004788 % 6381 Cowet County Schools 79,235 0.007893 % 6401 Crisp County Schools 79,235 0.007893 % 6411 Deckalc County Schools 210,09 0.020038 % 6451 Dodge County Schools 201,09 0.020038 % 6451 Dodge County Schools 36,795 0.000642 % 6471 Dougherty County Schools 36,795 0.000742 % 6471 Douglac County Schools 38,272 0.00316 % 6511 Efingham County Schools 145,085 0.014463 % 6561 Fayett County Schools 33,409 0.002624 % 6571 Floyd County	6251				0.030541 %
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6441 Dekalb County Schools 413,168 0.041189 % 6451 Dodge County Schools 201,009 0.020039 % 6452 Ocmulgee Regional Library System 36,795 0.003668 % 6461 Dooly County Schools 50,579 0.00542 % 6471 Dougherty County Schools 38,272 0.003815 % 6481 Douglas County Schools 73,731 0.007350 % 6511 Effingham County Schools 145,085 0.014463 % 6561 Fayette County Schools 138,272 0.003324 % 6561 Fayette County Schools 53,409 0.005324 % 6581 Forsyth County Schools 51,064 0.018227 % 6581 Forsyth County Schools 51,064 0.005324 % 6581 Forsyth County Schools 51,064 0.005091 % 6601 Fulton County Board Of Education 418,801 0.041750 % 6611 Gilmer County Schools 233,622 0.002398 % 6651 Grady County Schools 220,46 0.02168 % 6651 Grady County Schools 220,46 0.022168 % <	6381	Coweta County Schools		79,235	0.007899 %
6451 Dodge County Schools 201,009 0.020039 % 6452 Ocmulgee Regional Library System 36,795 0.003668 % 6461 Dooly County Schools 50,579 0.003815 % 6471 Dougherty County Schools 38,272 0.003815 % 6481 Douglas County Schools 73,731 0.007350 % 6511 Effingham County Schools 145,085 0.014463 % 6561 Fayette County Schools 182,840 0.018227 % 6571 Floyd County Schools 53,409 0.005324 % 6581 Forsyth County Schools 51,641 0.005091 % 6581 Forsyth County Schools 51,644 0.005295 % 6611 Gilmer County Schools 51,515 0.002586 % 6611 Gilmer County Schools 75,515 0.002586 % 6651 Grady County Schools 75,615 0.002586 % 6651 Grady County Schools 75,615 0.002586 % 6651 Grady County Schools 107,138 0.010681 % 6671 Gw	6401	Crisp County Schools		57,408	0.005723 %
6452 Ocmulgee Regional Library System 36,795 0.003668 % 6461 Dooly County Schools 50,579 0.005042 % 6471 Dougherty County Schools 38,272 0.003815 % 6481 Douglas County Schools 73,731 0.007350 % 6581 Effingham County Schools 145,085 0.014463 % 6561 Fayette County Schools 153,409 0.005324 % 6571 Floyd County Schools 53,409 0.00591 % 6581 Forsyth County Schools 51,064 0.002561 % 6591 Franklin County Schools 51,064 0.00591 % 6601 Fulton County Schools 62,844 0.006265 % 6631 Glynn County Schools 23,622 0.023290 % 6641 Gordon County Schools 75,615 0.007538 % 6651 Grady County Schools 36,627 0.03634 % 6651 Grady County Schools 36,667 0.036354 % 6651 Greene County Schools 364,667 0.036354 % 6651 Greene County Schools 443,721 0.044234 % 6751	6441	Dekalb County Schools		413,168	0.041189 %
6461 Dooly County Schools 50,579 0.005042 % 6471 Dougherty County Schools 38,272 0.003815 % 6481 Douglas County Schools 73,731 0.007350 % 6511 Effingham County Schools 145,085 0.014463 % 6561 Fayette County Schools 182,840 0.018227 % 6571 Floyd County Schools 256,410 0.025561 % 6581 Forsyth County Schools 51,064 0.005924 % 6581 Forsyth County Schools 51,064 0.00591 % 6661 Fulton County Schools 51,064 0.002556 % 6651 Gilmer County Schools 233,622 0.02320 % 6661 Gilmer County Schools 75,615 0.007538 % 6651 Grady County Schools 107,138 0.01681 % 6651 Grady County Schools 364,667 0.036354 % 6651 Grady County Schools 364,667 0.036354 % 6751 Henry County Schools 12,475 0.001244 % 6761 Houston Count	6451	Dodge County Schools		201,009	0.020039 %
6471 Dougherty County Schools 38,272 0.003815 % 6481 Douglas County Schools 73,731 0.007350 % 6511 Effingham County Schools 145,085 0.014463 % 6561 Fayette County Schools 182,840 0.018227 % 6561 Fayette County Schools 53,409 0.005324 % 6581 Forsyth County Schools 51,064 0.005091 % 6591 Franklin County Schools 51,064 0.005091 % 6601 Fulton County Board Of Education 418,801 0.041750 % 6611 Gilmer County Schools 233,622 0.023290 % 6641 Gordon County Schools 75,615 0.007538 % 6651 Grady County Schools 107,138 0.01681 % 6661 Greene County Schools 107,138 0.01681 % 6661 Greene County Schools 364,667 0.036354 % 6671 Gounty Schools 107,138 0.010681 % 6661 Greene County Schools 107,138 0.010481 % 6671 <td< td=""><td>6452</td><td>Ocmulgee Regional Library System</td><td></td><td>36,795</td><td>0.003668 %</td></td<>	6452	Ocmulgee Regional Library System		36,795	0.003668 %
6481 Douglas County Schools 73,731 0.007350 % 6511 Effingham County Schools 145,085 0.014463 % 6561 Fayette County Schools 182,840 0.018227 % 6571 Floyd County Schools 53,409 0.005324 % 6581 Forsyth County Schools 256,410 0.02561 % 6591 Franklin County Schools 51,064 0.005091 % 6601 Fulton County Schools 62,844 0.006265 % 6631 Glynn County Schools 233,622 0.023290 % 6641 Gordon County Schools 75,615 0.007538 % 6651 Grady County Schools 75,615 0.007538 % 6651 Grady County Schools 48,892 0.004874 % 6661 Greene County Schools 364,667 0.036354 % 6751 Henry County Schools 443,721 0.04423 % 6751 Henry County Schools 44,372 0.04423 % 6771 Irwin County Schools 44,372 0.001244 % 6771 Henry County Schools 44,913 0.004477 % 6761 Houston	6461	Dooly County Schools		50,579	0.005042 %
6511 Effingham County Schools 145,085 0.014463 % 6561 Fayette County Schools 182,840 0.018227 % 6571 Floyd County Schools 53,409 0.005324 % 6581 Forsyth County Schools 256,410 0.02561 % 6591 Franklin County Schools 51,064 0.005091 % 6601 Fulton County Board Of Education 418,801 0.041750 % 6611 Gilmer County Schools 233,622 0.023290 % 6631 Glynn County Schools 75,615 0.007538 % 6651 Grady County Schools 75,615 0.007838 % 6651 Grady County Schools 364,667 0.036354 % 6671 Gwinnett County Schools 364,667 0.036354 % 6751 Henry County Schools 222,046 0.022136 % 6761 Houston County Schools 12,475 0.001424 % 6771 Irwin County Schools 4,177 0.004474 % 6781 Jackson County Schools 4,177 0.004474 % 6781	6471	Dougherty County Schools		38,272	0.003815 %
6561Fayette County Schools182,8400.018227 %6571Floyd County Schools53,4090.005324 %6581Forsyth County Schools256,4100.025561 %6591Franklin County Schools51,0640.005091 %6601Fulton County Board Of Education418,8010.041750 %6611Gilmer County Schools62,8440.006265 %6631Glynn County Schools233,6220.023290 %6641Gordon County Schools75,6150.007538 %6651Grady County Schools48,8920.004874 %6661Greene County Schools364,6670.036354 %6671Gwinnett County Schools364,6670.036354 %6751Henry County Schools12,4750.001244 %6761Houston County Schools4,1770.00416 %6771Irwin County Schools4,1770.00416 %6781Jackson County Schools4,1770.00416 %6811Jefferson County Schools79,9350.007969 %6901Lincoln County Schools61,0870.00690 %6921Lowndes County Schools19,3200.001926 %	6481	Douglas County Schools		73,731	0.007350 %
6571Floyd County Schools53,4090.005324 %6581Forsyth County Schools256,4100.025561 %6591Franklin County Schools51,0640.005091 %6601Fulton County Board Of Education418,8010.041750 %6611Gilmer County Schools62,8440.006265 %6631Glynn County Schools233,6220.023290 %6641Gordon County Schools75,6150.007538 %6651Grady County Schools48,8920.004874 %6661Greene County Schools107,1380.010681 %6671Gwinnett County Schools364,6670.036354 %6751Henry County Schools443,7210.044234 %6761Houston County Schools12,4750.001244 %6761Jackson County Schools4,1770.000416 %6781Jackson County Schools44,9130.004477 %6871Laurens County Schools79,9350.007969 %6901Lincoln County Schools61,0870.00600 %6921Lowndes County Schools19,3200.001926 %	6511	Effingham County Schools		145,085	0.014463 %
6581Forsyth County Schools256,4100.025561 %6591Franklin County Schools51,0640.005091 %6601Fulton County Board Of Education418,8010.041750 %6611Gilmer County Schools62,8440.006265 %6631Glynn County Schools233,6220.023290 %6641Gordon County Schools75,6150.007538 %6651Grady County Schools48,8920.004874 %6661Greene County Schools107,1380.010681 %6671Gwinnett County Schools364,6670.036354 %6751Henry County Schools222,0460.022136 %6761Houston County Schools443,7210.044234 %6771Irwin County Schools4,1770.000416 %6781Jackson County Schools44,9130.004477 %6871Laurens County Schools79,9350.007969 %6901Lincoln County Schools61,0870.006090 %6921Lowndes County Schools19,3200.001926 %	6561	Fayette County Schools		182,840	0.018227 %
6591Franklin County Schools51,0640.005091 %6601Fulton County Board Of Education418,8010.041750 %6611Gilmer County Schools62,8440.006265 %6631Glynn County Schools233,6220.023290 %6641Gordon County Schools75,6150.007538 %6651Grady County Schools48,8920.004874 %6661Greene County Schools107,1380.010681 %6671Gwinnett County Schools364,6670.036354 %6751Henry County Schools222,0460.022136 %6761Houston County Schools443,7210.044234 %6771Irwin County Schools4,1770.000416 %6781Jackson County Schools4,1770.004477 %6871Laurens County Schools79,9350.007969 %6901Lincoln County Schools61,0870.006090 %6921Lowndes County Schools19,3200.001926 %	6571	Floyd County Schools		53,409	0.005324 %
6601Fulton County Board Of Education418,8010.041750 %6611Gilmer County Schools62,8440.006265 %6631Glynn County Schools233,6220.023290 %6641Gordon County Schools75,6150.007538 %6651Grady County Schools48,8920.004874 %6661Greene County Schools107,1380.010681 %6671Gwinnett County Schools364,6670.036354 %6751Henry County Schools222,0460.022136 %6761Houston County Schools443,7210.044234 %6771Irwin County Schools12,4750.001244 %6781Jackson County Schools44,9130.004477 %6871Laurens County Schools44,9130.004477 %6871Laurens County Schools79,9350.007969 %6901Lincoln County Schools61,0870.006090 %6921Lowndes County Schools19,3200.001926 %	6581	Forsyth County Schools		256,410	0.025561 %
6611Gilmer County Schools62,8440.006265 %6631Glynn County Schools233,6220.023290 %6641Gordon County Schools75,6150.007538 %6651Grady County Schools48,8920.004874 %6661Greene County Schools107,1380.010681 %6671Gwinnett County Schools364,6670.036354 %6751Henry County Schools222,0460.022136 %6761Houston County Schools443,7210.044234 %6771Irwin County Schools12,4750.001244 %6781Jackson County Schools44,9130.004477 %6871Laurens County Schools79,9350.007969 %6901Lincoln County Schools61,0870.006090 %6921Lowndes County Schools19,3200.001926 %	6591	Franklin County Schools		51,064	0.005091 %
6631Glynn County Schools233,6220.023290 %6641Gordon County Schools75,6150.007538 %6651Grady County Schools48,8920.004874 %6661Greene County Schools107,1380.010681 %6671Gwinnett County Schools364,6670.036354 %6751Henry County Schools222,0460.022136 %6761Houston County Schools12,4750.0014423 %6771Irwin County Schools12,4750.001244 %6781Jackson County Schools4,1770.000416 %6811Jefferson County Schools44,9130.004477 %6871Laurens County Schools79,9350.007969 %6901Lincoln County Schools61,0870.006090 %6921Lowndes County Schools19,3200.001926 %	6601	Fulton County Board Of Education		418,801	0.041750 %
6641Gordon County Schools75,6150.007538 %6651Grady County Schools48,8920.004874 %6661Greene County Schools107,1380.010681 %6671Gwinnett County Schools364,6670.036354 %6751Henry County Schools222,0460.022136 %6761Houston County Schools443,7210.044234 %6771Irwin County Schools12,4750.001244 %6781Jackson County Schools4,1770.000416 %6811Jefferson County Schools44,9130.004477 %6871Laurens County Schools79,9350.007969 %6901Lincoln County Schools61,0870.006090 %6921Lowndes County Schools19,3200.001926 %	6611	Gilmer County Schools		62,844	0.006265 %
6651Grady County Schools48,8920.004874 %6661Greene County Schools107,1380.010681 %6671Gwinnett County Schools364,6670.036354 %6751Henry County Schools222,0460.022136 %6761Houston County Schools443,7210.044234 %6771Irwin County Schools12,4750.001244 %6781Jackson County Schools4,1770.000416 %6811Jefferson County Schools44,9130.004477 %6871Laurens County Schools79,9350.007969 %6901Lincoln County Schools61,0870.006090 %6921Lowndes County Schools19,3200.001926 %	6631	Glynn County Schools		233,622	0.023290 %
6661Greene County Schools107,1380.010681 %6671Gwinnett County Schools364,6670.036354 %6751Henry County Schools222,0460.022136 %6761Houston County Schools443,7210.044234 %6771Irwin County Schools12,4750.001244 %6781Jackson County Schools4,1770.000416 %6811Jefferson County Schools44,9130.004477 %6871Laurens County Schools79,9350.007969 %6901Lincoln County Schools61,0870.006090 %6921Lowndes County Schools19,3200.001926 %	6641	Gordon County Schools		75,615	0.007538 %
6671Gwinnett County Schools364,6670.036354 %6751Henry County Schools222,0460.022136 %6761Houston County Schools443,7210.044234 %6771Irwin County Schools12,4750.001244 %6781Jackson County Schools4,1770.000416 %6811Jefferson County Schools44,9130.004477 %6871Laurens County Schools79,9350.007969 %6901Lincoln County Schools61,0870.006090 %6921Lowndes County Schools19,3200.001926 %	6651	Grady County Schools		48,892	0.004874 %
6751 Henry County Schools 222,046 0.022136 % 6761 Houston County Schools 443,721 0.044234 % 6771 Irwin County Schools 12,475 0.001244 % 6781 Jackson County Schools 4,177 0.000416 % 6811 Jefferson County Schools 44,913 0.004477 % 6871 Laurens County Schools 79,935 0.007969 % 6901 Lincoln County Schools 61,087 0.006090 % 6921 Lowndes County Schools 19,320 0.001926 %	6661	Greene County Schools		107,138	0.010681 %
6761 Houston County Schools 443,721 0.044234 % 6771 Irwin County Schools 12,475 0.001244 % 6781 Jackson County Schools 4,177 0.000416 % 6811 Jefferson County Schools 44,913 0.004477 % 6871 Laurens County Schools 79,935 0.007969 % 6901 Lincoln County Schools 61,087 0.006090 % 6921 Lowndes County Schools 19,320 0.001926 %	6671	Gwinnett County Schools		364,667	0.036354 %
6771Irwin County Schools12,4750.001244 %6781Jackson County Schools4,1770.000416 %6811Jefferson County Schools44,9130.004477 %6871Laurens County Schools79,9350.007969 %6901Lincoln County Schools61,0870.006090 %6921Lowndes County Schools19,3200.001926 %	6751	Henry County Schools		222,046	0.022136 %
6781 Jackson County Schools 4,177 0.000416 % 6811 Jefferson County Schools 44,913 0.004477 % 6871 Laurens County Schools 79,935 0.007969 % 6901 Lincoln County Schools 61,087 0.006090 % 6921 Lowndes County Schools 19,320 0.001926 %	6761	Houston County Schools		443,721	0.044234 %
6811 Jefferson County Schools 44,913 0.004477 % 6871 Laurens County Schools 79,935 0.007969 % 6901 Lincoln County Schools 61,087 0.006090 % 6921 Lowndes County Schools 19,320 0.001926 %	6771	Irwin County Schools		12,475	0.001244 %
6871 Laurens County Schools 79,935 0.007969 % 6901 Lincoln County Schools 61,087 0.006090 % 6921 Lowndes County Schools 19,320 0.001926 %	6781	Jackson County Schools			0.000416 %
6901 Lincoln County Schools 61,087 0.006090 % 6921 Lowndes County Schools 19,320 0.001926 %		Jefferson County Schools		44,913	0.004477 %
6921 Lowndes County Schools 19,320 0.001926 %		Laurens County Schools		79,935	0.007969 %
6941 Macon County Schools 42,146 0.004202 %		-			
	6941	Macon County Schools		42,146	0.004202 %

			Employer/
		Actual	nonemployer
		member	allocation
	Employer	payroll	percentage
6971	Mcduffie County Schools	\$ 242,346	0.024159 %
6991	Meriwether County Schools	225,241	0.022454 %
7041	Morgan County Schools	75,296	0.007506 %
7061	Muscogee County Schools	248,231	0.024746 %
7071	Newton County Schools	311,585	0.031062 %
7101	Paulding County Schools	175,040	0.017450 %
7121	Pickens County Schools	25,726	0.002565 %
7141	Pike County Schools	83,255	0.008300 %
7151	Polk County Schools	142,892	0.014245 %
7191	Rabun County Schools	91,395	0.009111 %
7211	Richmond County Schools	64,454	0.006425 %
7221	Rockdale County Schools	126,505	0.012611 %
7291	Sumter County Schools	47,447	0.004730 %
7341	Telfair County Schools	17,254	0.001720 %
7351	Terrell County Schools	131,391	0.013098 %
7401	Treutlen County Schools	63,212	0.006302 %
7481	Ware County Schools	68,693	0.006848 %
7501	Washington County Board of Education	269,880	0.026904 %
7511	Wayne County Schools	65,983	0.006578 %
7541	White County Board of Education	31,025	0.003093 %
7551	Whitfield County Schools	51,400	0.005124 %
7571	Wilkes County Schools	153,965	0.015349 %
7581	Wilkinson County Schools	50,702	0.005054 %
7611	Atlanta City Schools	739,425	0.073713 %
7641	City of Buford Schools (Gwinnett)	125,109	0.012472 %
7721	City of Dalton Schools (Whitfield)	91,710	0.009143 %
7761	City of Gainesville Schools (Hall)	64,281	0.006408 %
7811	City of Marietta Schools (Cobb)	57,601	0.005742 %
7851	City of Rome Schools (Floyd)	206,399	0.020576 %
7861	City of Social Circle Schools (Walton)	72,588	0.007236 %
7891	City of Thomasville Schools (Thomas)	33,175	0.003307 %
7921	City of Valdosta Schools (Lowndes)	160,251	0.015975 %
817	Oconee Fall Line Technical College	833,174	0.083059 %
818	Coastal Pines Technical College	586,253	0.058444 %
820	Albany Technical College	1,493,461	0.148883 %
822	Athens Technical College	637,854	0.063588 %
823	Atlanta Technical College	960,865	0.095788 %
824	Augusta Technical College	2,327,863	0.232064 %
826	West Georgia Technical College	1,471,773	0.146721 %
827	Chattahoochee Tech College	1,788,879	0.178333 %
828	Columbus Technical College	840,843	0.083824 %
829	Georgia Northwestern Technical College	2,025,616	0.201933 %
830	Georgia Piedmont Technical College	617,305	0.061539 %
831	Southern Crescent Technical College	778,865	0.077645 %
832	Gwinnett Technical College	1,372,273	0.136802 %
834		873,297	0.087059 %
835	Central Georgia Technical College	3,618,776	0.360755 %

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

member a	
	ercentage
	0.135185 %
	0.045634 %
.	0.075958 %
	0.181638 %
C	0.101211 %
	0.025729 %
	0.071208 %
	0.007272 %
	0.009038 %
	0.229310 %
	0.129683 %
	0.001579 %
-	0.263639 %
.	0.357204 %
	0.063090 %
	0.199767 %
	0.148927 %
	0.028883 %
	0.054866 %
968-0968 Georgia Military College 150,078	0.014961 %
972-0972 Georgia Federal-State Inspection 1,605,905	0.160092 %
	0.007758 %
977 Georgia Public Broadcasting 1,669,470	0.166429 %
980 Georgia Technology Authority 7,525,877	0.750253 %
996 The ATL 571,065	0.056929 %
Total for all Employers \$ 972,371,113 9	6.935523 %
Nonemployer:	
State of Georgia for participants in:	
ERS 25,705,809	2.562611 %
GJRS5,034,279	0.501866 %
Total all Entities \$ 1,003,111,201 10	0.000000 %

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

			Defer	red Outflows of Resou	rces	Deferred Inflows of Resources		OPEB Expense/(Benefit)			
		-							Net amortization		
				Changes in		Net difference	Changes in			of changes in	
				proportion &		between	proportion &			proportion &	
				diff between		projected	diff between		Proportionate	diff between	
			Differences	employer	Total	and actual	employer	Total	share of	employer	
											Total
			between	contributions &	deferred	investment	contributions &	deferred	plan	contributions &	Total
			expected	proportionate	outflows	earnings on	proportionate	inflows	OPEB	proportionate	OPEB
		Net OPEB	and actual	share	of	OPEB Plan	share	of	expense/	share	expense/
	Employer	asset	experience	of contributions	resources	investments	of contributions	resources	(benefit)	of contributions	(benefit)
	LRS										
444	General Assembly of Georgia	\$ (546,265)	2,195	8,915	11,110	48,711	—	48,711	(44,588)	(19,460)	(64,048)
	GJRS										
418	Prosecuting Attorneys Council	(519,925)	2,089	_	2,089	46,362	2,543	48,905	(42,437)	(9,387)	(51,824)
436	Superior Courts of Georgia	(5,826,528)	23,409	97,673	121,082	519,554	_	519,554	(475,579)	285,037	(190,542)
442	Georgia Department of Law	(67,980)	273	-	273	6,062	1,085	7,147	(5,548)	15,383	9,835
444	General Assembly of Georgia	_	_	22,339	22,339	_	_	_	_	49,398	49,398
	ERS										
127-001	Appling County DFACS	_	_	4,017	4,017	_	_	_	_	23,477	23,477
127-002	Atkinson County DFACS	_	_	_	_	_	_	_	_	3,106	3,106
127-003	Bacon County DFACS	(83,117)	334	_	334	7,412	1,415	8,827	(6,784)	(4,632)	(11,416)
127-004	Baker County DFACS	(45,934)	185	_	185	4,096	1,094	5,190	(3,750)	(3,365)	(7,115)
127-005	Baldwin County DFACS	(116,406)	468	2,387	2,855	10,380	· _	10,380	(9,503)	(3,326)	(12,829)
127-006	Banks County DFACS	(47,932)	193	_	193	4,274	787	5,061	(3,913)	(2,672)	(6,585)
127-007	Barrow County DFACS	(109,121)	438	8,397	8,835	9,730	_	9,730	(8,907)	19,719	10,812
127-008	Bartow County DFACS	(189,864)	763		763	16,930	1,098	18,028	(15,498)	(7,410)	(22,908)
127-009	Ben Hill County DFACS	(78,088)	314	868	1,182	6,963	.,	6,963	(6,374)	(10,192)	(16,566)
127-010	Berrien County DFACS	(162,721)	654		654	14,510	2,426	16,936	(13,282)	(15,080)	(28,362)
127-011	Bibb County DFACS	(792,749)	3,185	35,785	38,970	70,690		70,690	(64,707)	96,430	31,723
127-012	Bleckley County DFACS	(59,393)	239		239	5,296	6,519	11,815	(4,850)	(13,746)	(18,596)
127-012	Brantley County DFACS	(135,219)	543	879	1,422	12,058	0,010	12,058	(11,035)	7,309	(3,726)
127-013	Brooks County DFACS	(133,213)	545		519	11,519	5,217	16,736	(10,543)	(20,588)	(31,131)
127-014	Bulloch County DFACS	(98,743)	313	_	397	8,805	7,010	15,815	(8,060)	356	(7,704)
127-010	Burke County DFACS	(96,346)	387	3,953	4,340	8,591	7,010	8,591	(7,864)	11,787	3,923
127-017	Butts County DFACS	(133,665)	537	3,333	537	11,919	2,217	14,136	(10,911)	(2,587)	(13,498)
127-018	Calhoun County DFACS	(155,005)		4,351	4,351		2,217	14,130	(10,911)	(2,587) 14,521	14,521
127-019	-	(02.000)	335	7,183	7,518		_	7,426		35,518	28,720
	Camden County DFACS	(83,280)		7,103		7,426			(6,798)		
127-021	Candler County DFACS	(30,796)	124		124	2,746	1,858	4,604	(2,514)	(9,976)	(12,490)
127-022	Carroll County DFACS	(134,675)	541	23,469	24,010	12,009		12,009	(10,993)	40,707	29,714
127-023	Catoosa County DFACS	(27,681)	111	13,327	13,438	2,468	—	2,468	(2,260)	32,911	30,651
127-024	Charlton County DFACS	(61,194)	246	3,001	3,247	5,457	-	5,457	(4,994)	8,010	3,016
127-025	Chatham County DFACS	(384,678)	1,546	20,320	21,866	34,302	-	34,302	(31,399)	67,423	36,024
127-027	Chattooga County DFACS	(153,949)	619	4,703	5,322	13,728	-	13,728	(12,566)	15,622	3,056
127-028	Cherokee County DFACS	(266,538)	1,071	5,284	6,355	23,767	_	23,767	(21,756)	17,314	(4,442)
127-029	Clarke County DFACS	(2,021,677)	8,123	-	8,123	180,274	4,011	184,285	(165,016)	(21,960)	(186,976)
127-030	Clay County DFACS	(101,768)	409	-	409	9,075	1,316	10,391	(8,306)	(5,200)	(13,506)
127-031	Clayton County DFACS	(1,411,754)	5,672	-	5,672	125,887	5,512	131,399	(115,232)	(37,815)	(153,047)
127-032	Clinch County DFACS	(84,852)	341	4,091	4,432	7,566	-	7,566	(6,927)	3,486	(3,441)
127-033	Cobb County DFACS	(1,431,589)	5,752	46,546	52,298	127,655	-	127,655	(116,852)	119,221	2,369
127-034	Coffee County DFACS	(809,851)	3,254	—	3,254	72,215	10,256	82,471	(66,103)	(39,086)	(105,189)
127-035	Colquitt County DFACS	(154,891)	622	118	740	13,812	—	13,812	(12,641)	652	(11,989)
127-036	Columbia County DFACS	(934,327)	3,754	—	3,754	83,314	32,197	115,511	(76,263)	(129,568)	(205,831)
127-037	Cook County DFACS	(140,995)	566	198	764	12,573	—	12,573	(11,508)	1,417	(10,091)
127-038	Coweta County DFACS	(214,413)	861	7,658	8,519	19,119	—	19,119	(17,500)	15,512	(1,988)
127-039	Crawford County DFACS	(83,151)	334	4,950	5,284	7,415	—	7,415	(6,787)	7,251	464
127-040	Crisp County DFACS	(92,159)	370	4,250	4,620	8,218	—	8,218	(7,523)	34,247	26,724

		_	Defer	red Outflows of Resou	rces	Defe	rred Inflows of Resourc	es	c	PEB Expense/(Benefit))
										Net amortization	
				Changes in		Net difference	Changes in			of changes in	
				proportion &		between	proportion &			proportion &	
				diff between		projected	diff between		Proportionate	diff between	
			Differences	employer	Total	and actual	employer	Total	share of	employer	
			between	contributions &	deferred	investment	contributions &	deferred	plan	contributions &	Total
			expected	proportionate	outflows	earnings on	proportionate	inflows	OPEB	proportionate	OPEB
		Net OPEB	and actual	share	of	OPEB Plan	share	of	expense/	share	expense/
	Employer	asset	experience	of contributions	resources	investments	of contributions	resources	(benefit)	of contributions	(benefit)
127-041	Dade County DFACS	\$ (117,983)	474		474	10,521	2,310	12,831	(9,630)	(11,200)	(20,830)
127-042	Dawson County DFACS	(46,046)	185	5,180	5,365	4,106	_,	4,106	(3,758)	15,339	11,581
127-043	Decatur County DFACS	(190,734)	766	4,003	4,769	17,008	_	17,008	(15,568)	20,221	4,653
127-044	Dekalb County DFACS	(6,692,645)	26,889	36,741	63,630	596,786	_	596,786	(546,275)	(297,825)	(844,100)
127-045	Dodge County DFACS	(66,504)	267		267	5,930	1,429	7,359	(5,428)	(3,249)	(8,677)
127-046	Dooly County DFACS	(51,838)	208	2,011	2,219	4,622		4,622	(4,230)	3,780	(450)
127-040	Dougherty County DFACS	(2,102,358)	8,447	1,667	10,114	187,468	_	187,468	(171,602)	32,866	(138,736)
127-047	Douglas County DFACS	(2,102,330) (275,770)	1.108	34,958	36.066	24.591	_	24,591	(22,509)	81,571	59,062
127-048	Early County DFACS	(836,342)	3,360	628	3,988	74,577	_	74,577	(22,509) (68,265)	(9,596)	(77,861)
			608	10,653	3,966 11,261	13,494	_	13,494		20,032	
127-051	Effingham County DFACS	(151,327)	196	6,923		4,357	_		(12,351)		7,681
127-052 127-053	Elbert County DFACS	(48,858)	314	5,931	7,119 6,245	4,357		4,357 6,963	(3,989)	14,286	10,297
	Emanuel County DFACS	(78,088)		5,931					(6,374)	(2,056)	(8,430)
127-054	Evans County DFACS	(53,415)	215	-	215	4,763	467	5,230	(4,361)	(2,492)	(6,853)
127-055	Fannin County DFACS	(68,165)	274	-	274	6,078	1,021	7,099	(5,563)	(7,913)	(13,476)
127-056	Fayette County DFACS	(352,158)	1,415	_	1,415	31,402	3,342	34,744	(28,744)	(18,555)	(47,299)
127-057	Floyd County DFACS	(1,081,810)	4,346	_	4,346	96,466	7,950	104,416	(88,300)	(27,201)	(115,501)
127-058	Forsyth County DFACS	(88,859)	357	779	1,136	7,924	-	7,924	(7,252)	2,917	(4,335)
127-059	Franklin County DFACS	(108,150)	435	2,857	3,292	9,644	-	9,644	(8,828)	3,260	(5,568)
127-060	Fulton County DFACS	(2,763,385)	11,103	78,406	89,509	246,412	-	246,412	(225,558)	238,547	12,989
127-061	Gilmer County DFACS	(72,700)	292	2,108	2,400	6,483	-	6,483	(5,934)	10,108	4,174
127-062	Glascock County DFACS	(20,464)	82	-	82	1,825	448	2,273	(1,669)	4,250	2,581
127-063	Glynn County DFACS	(192,485)	773	20,090	20,863	17,164	-	17,164	(15,711)	67,291	51,580
127-064	Gordon County DFACS	(169,973)	683	-	683	15,157	2,494	17,651	(13,874)	4,370	(9,504)
127-065	Grady County DFACS	(106,853)	429	10,345	10,774	9,528	-	9,528	(8,722)	25,163	16,441
127-066	Greene County DFACS	(127,075)	511	1,369	1,880	11,331	-	11,331	(10,372)	16,503	6,131
127-067	Gwinnett County DFACS	(1,984,970)	7,975	10,203	18,178	177,001	—	177,001	(162,019)	48,274	(113,745)
127-068	Habersham County DFACS	(150,177)	603	3,601	4,204	13,391	—	13,391	(12,258)	6,462	(5,796)
127-069	Hall County DFACS	(821,076)	3,299	—	3,299	73,216	15,311	88,527	(67,020)	(36,855)	(103,875)
127-071	Haralson County DFACS	(128,843)	518	—	518	11,489	1,839	13,328	(10,518)	(6,994)	(17,512)
127-072	Harris County DFACS	(73,368)	295	6,519	6,814	6,542	-	6,542	(5,990)	4,398	(1,592)
127-073	Hart County DFACS	(98,563)	396	-	396	8,789	399	9,188	(8,045)	(2,232)	(10,277)
127-074	Heard County DFACS	(33,592)	135	7,123	7,258	2,995	-	2,995	(2,743)	30,861	28,118
127-075	Henry County DFACS	(442,639)	1,778	8,588	10,366	39,470	-	39,470	(36,128)	16,125	(20,003)
127-076	Houston County DFACS	(500,691)	2,012	_	2,012	44,647	722	45,369	(40,868)	26,736	(14,132)
127-077	Irwin County DFACS	(108,947)	438	-	438	9,715	2,190	11,905	(8,894)	(2,506)	(11,400)
127-078	Jackson County DFACS	(101,667)	408	—	408	9,066	1,540	10,606	(8,297)	(4,626)	(12,923)
127-080	Jeff Davis County DFACS	(159,780)	642	6,047	6,689	14,248	_	14,248	(13,042)	14,761	1,719
127-081	Jefferson County DFACS	(82,988)	333	_	333	7,400	2,664	10,064	(6,773)	(9,970)	(16,743)
127-082	Jenkins County DFACS	(111,573)	448	4,911	5,359	9,949	_	9,949	(9,107)	7,661	(1,446)
127-083	Johnson County DFACS	(57,799)	232	_	232	5,154	928	6,082	(4,717)	(286)	(5,003)
127-084	Jones County DFACS	(172,055)	691	1,595	2,286	15,342	-	15,342	(14,045)	2,660	(11,385)
127-085	Lamar County DFACS	(150,822)	606	809	1,415	13,449	-	13,449	(12,309)	(14,734)	(27,043)
127-086	Lanier County DFACS	(86,620)	348	396	744	7,724	_	7,724	(7,071)	(1,078)	(8,149)
127-087	Laurens County DFACS	(2,544,756)	10,224	32,510	42,734	226,917	_	226,917	(207,711)	131,998	(75,713)
127-088	Lee County DFACS	(112,213)	451	_	451	10,006	1,339	11,345	(9,159)	2,919	(6,240)
127-089	Liberty County DFACS	(137,773)	554	8,558	9,112	12,285	_	12,285	(11,247)	24,857	13,610
	-	/							•		

		_	Defer	red Outflows of Resou	rces	Defe	rred Inflows of Resourc	es	0	PEB Expense/(Benefit)	
										Net amortization	
				Changes in		Net difference	Changes in			of changes in	
				proportion &		between	proportion &			proportion &	
				diff between		projected	diff between		Proportionate	diff between	
			Differences	employer	Total	and actual	employer	Total	share of	employer	
			between	contributions &	deferred	investment	contributions &	deferred	plan	contributions &	Total
			expected	proportionate	outflows	earnings on	proportionate	inflows	OPEB	proportionate	OPEB
		Net OPEB	and actual	share	of	OPEB Plan	share	of	expense/	share	expense/
	Employer	asset	experience	of contributions	resources	investments	of contributions	resources	(benefit)	of contributions	(benefit)
127-091	Long County DFACS	\$ (21,098)	85	67	152	1,881		1,881	(1,723)	(862)	(2,585)
127-092	Lowndes County DFACS	(251,732)	1,011	15,389	16,400	22,447	_	22,447	(20,547)	37,910	17,363
127-093	Lumpkin County DFACS	(71,819)	289	3,893	4,182	6,404	_	6,404	(5,863)	6,081	218
127-094	Macon County DFACS	(12,342)	50	0,000	50	1,101	3.428	4,529	(1,007)	(2,217)	(3,224)
127-095	Madison County DFACS	(181,591)	730	_	730	16,193	19,592	35,785	(14,822)	(43,739)	(58,561)
127-095	Marion County DFACS	(39,799)	160		160	3,549	585	4,134	(3,248)	(43,733) (1,866)	(5,114)
127-090	March County DFACS Mcduffie County DFACS	(92,137)	370	_	370	8,216	474	8,690	(7,521)	(3,440)	(10,961)
127-097	Meriwether County DFACS	(203,744)	819	4,079	4,898	18,168	474	18,168	(16,631)	(3,440)	(16,883)
127-099	Mitchell County DFACS	(203,744) (69,198)	278	4,079	4,090	6,170	3,754	9,924	(10,031) (5,648)	(1,781)	(10,883)
127-101			615	_	615	13,643	2,234	9,924 15,877	(12,488)	(7,675)	(20,163)
127-102	Monroe County DFACS	(153,000)	272		272	6,037	2,234				
	Montgomery County DFACS	(67,699)		_				6,294	(5,525)	(811)	(6,336)
127-104	Morgan County DFACS	(48,482)	195	_	195	4,323	2,810	7,133	(3,958)	1,616	(2,342)
127-105	Murray County DFACS	(196,380)	789		789	17,511	4,899	22,410	(16,031)	(12,001)	(28,032)
127-106	Muscogee County DFACS	(549,290)	2,207	15,836	18,043	48,980	-	48,980	(44,835)	49,143	4,308
127-107	Newton County DFACS	(119,364)	480	21,284	21,764	10,644	_	10,644	(9,743)	66,492	56,749
127-110	Paulding County DFACS	(191,884)	771	_	771	17,110	4,605	21,715	(15,661)	(10,468)	(26,129)
127-111	Peach County DFACS	(205,820)	827	7,537	8,364	18,353	_	18,353	(16,799)	8,199	(8,600)
127-112	Pickens County DFACS	(124,673)	501	—	501	11,117	1,995	13,112	(10,177)	(7,131)	(17,308)
127-113	Pierce County DFACS	(61,845)	248	-	248	5,515	605	6,120	(5,047)	(2,369)	(7,416)
127-114	Pike County DFACS	(48,016)	193	-	193	4,282	945	5,227	(3,919)	(3,158)	(7,077)
127-115	Polk County DFACS	(271,421)	1,090	5,520	6,610	24,203	-	24,203	(22,153)	18,282	(3,871)
127-116	Pulaski County DFACS	(6,904)	28	3,821	3,849	616	-	616	(564)	6,791	6,227
127-117	Putnam County DFACS	(655,133)	2,632	-	2,632	58,419	5,084	63,503	(53,473)	(30,276)	(83,749)
127-119	Rabun County DFACS	(91,054)	366	-	366	8,119	1,115	9,234	(7,433)	(2,668)	(10,101)
127-120	Randolph County DFACS	(24,516)	98	-	98	2,186	39	2,225	(2,001)	(624)	(2,625)
127-121	Richmond County DFACS	(860,162)	3,456	24,327	27,783	76,701	-	76,701	(70,209)	48,942	(21,267)
127-122	Rockdale County DFACS	(163,181)	656	5,273	5,929	14,551	-	14,551	(13,319)	412	(12,907)
127-123	Schley County DFACS	(17,023)	68	1,543	1,611	1,518	-	1,518	(1,389)	944	(445)
127-124	Screven County DFACS	(33,485)	135	-	135	2,986	539	3,525	(2,734)	5,597	2,863
127-125	Seminole County DFACS	(120,424)	484	-	484	10,738	1,640	12,378	(9,830)	(4,177)	(14,007)
127-126	Spalding County DFACS	(908,823)	3,651	30	3,681	81,040	-	81,040	(74,181)	(5,511)	(79,692)
127-127	Stephens County DFACS	(111,489)	448	9,094	9,542	9,942	-	9,942	(9,100)	24,811	15,711
127-128	Stewart County DFACS	(55,312)	222	-	222	4,932	558	5,490	(4,513)	(2,287)	(6,800)
127-129	Sumter County DFACS	(1,222,154)	4,910	259	5,169	108,980	-	108,980	(99,755)	37,587	(62,168)
127-130	Talbot County DFACS	(39,165)	157	376	533	3,492	-	3,492	(3,197)	10,928	7,731
127-131	Taliaferro County DFACS	(25,521)	103	—	103	2,276	427	2,703	(2,085)	(1,401)	(3,486)
127-132	Tattnall County DFACS	(101,151)	406	—	406	9,020	3,875	12,895	(8,256)	(13,366)	(21,622)
127-133	Taylor County DFACS	-	—	—	-	—	—	-	-	7,020	7,020
127-134	Telfair County DFACS	(137,212)	551	—	551	12,235	503	12,738	(11,200)	(5,803)	(17,003)
127-135	Terrell County DFACS	(50,042)	201	7,579	7,780	4,462	—	4,462	(4,085)	21,208	17,123
127-136	Thomas County DFACS	(219,717)	883	3,222	4,105	19,592	—	19,592	(17,935)	22,694	4,759
127-137	Tift County DFACS	(200,146)	804	-	804	17,847	1,261	19,108	(16,336)	15,214	(1,122)
127-138	Toombs County DFACS	(87,534)	352	7,950	8,302	7,805	-	7,805	(7,145)	20,442	13,297
127-139	Towns County DFACS	(43,554)	175	1,004	1,179	3,884	-	3,884	(3,555)	531	(3,024)
127-140	Treutlen County DFACS	(37,330)	150	-	150	3,329	566	3,895	(3,047)	1,273	(1,774)
127-141	Troup County DFACS	(393,186)	1,580	-	1,580	35,061	13,436	48,497	(32,092)	(23,150)	(55,242)

			Defe	rred Outflows of Resou	irces	Defe	rred Inflows of Resour	ces	c	PEB Expense/(Benefit)
										Net amortization	
				Changes in		Net difference	Changes in			of changes in	
				proportion &		between	proportion &			proportion &	
				diff between		projected	diff between		Proportionate	diff between	
			Differences	employer	Total	and actual	employer	Total	share of	employer	
			between	contributions &	deferred	investment	contributions &	deferred	plan	contributions &	Total
			expected	proportionate	outflows	earnings on	proportionate	inflows	OPEB	proportionate	OPEB
		Net OPEB	and actual	share	of	OPEB Plan	share	of	expense/	share	expense/
	Employer	asset	experience	of contributions	resources	investments	of contributions	resources	(benefit)	of contributions	(benefit)
127-142	Turner County DFACS	\$ (45,687)	184		184	4,074	544	4,618	(3,730)	(10,217)	(13,947)
127-143	Twiggs County DFACS	(42,336)	170	4,092	4,262	3,775	_	3,775	(3,456)	7,020	3,564
127-144	Union County DFACS	(121,160)	487		487	10,804	9,492	20,296	(9,890)	(20,777)	(30,667)
127-145	Upson County DFACS	(168,536)	677	4,734	5,411	15,028		15,028	(13,757)	2,097	(11,660)
127-146	Walker County DFACS	(119,818)	481	4,898	5,379	10,684	_	10,684	(9,779)	24,817	15,038
127-147	Walton County DFACS	(113,010) (88,006)	354	1,913	2,267	7,848	_	7,848	(7,183)	(2,389)	(9,572)
127-147	Ware County DFACS	(153,943)	619	2,745	3,364	13,727	_	13,727	(12,566)	(2,303)	3,137
127-140	Ware County DFACS	(23,966)	96	723	819	2,137	_	2,137	(12,300)	6,133	4.176
127-149	Washington County DFACS	(84,762)	341	123	341	7,558	4,161	11,719	(1,957) (6,920)	14,063	7,143
			270	5,160	5,430	5,995	4,101			19,334	13,847
127-151	Wayne County DFACS	(67,228)		3,401	5,430 3,570		_	5,995	(5,487)		
127-152 127-153	Webster County DFACS Wheeler County DFACS	(42,095)	169	3,401	3,570	3,754	_	3,754	(3,435)	5,335	1,900 11,070
	,					3,343		7.400	(0.000)	11,070	
127-154	White County DFACS	(37,487)	151	_	151		3,849	7,192	(3,060)	(15,396)	(18,456)
127-155	Whitfield County DFACS	(890,044)	3,576		3,576	79,366	20,937	100,303	(72,649)	(54,669)	(127,318)
127-156	Wilcox County DFACS	(84,464)	339	1,429	1,768	7,532	_	7,532	(6,893)	(2,183)	(9,076)
127-157	Wilkes County DFACS	(70,865)	285		285	6,319	2,974	9,293	(5,785)	(6,610)	(12,395)
127-158	Wilkinson County DFACS	(39,361)	158	3,696	3,854	3,510	-	3,510	(3,212)	14,544	11,332
127-159	Worth County DFACS	(104,266)	419	-	419	9,297	1,397	10,694	(8,512)	(7,807)	(16,319)
128-001	Appling County Health Dept	(93,007)	374	896	1,270	8,293	-	8,293	(7,592)	1,753	(5,839)
128-002	Atkinson County Health Dept	(49,071)	197	5,578	5,775	4,376	_	4,376	(4,005)	8,621	4,616
128-003	Bacon County Health Dept	(42,948)	173	-	173	3,830	656	4,486	(3,505)	3,744	239
128-004	Baker County Health Dept	(81,013)	325	6,851	7,176	7,224	_	7,224	(6,612)	18,999	12,387
128-005	Baldwin County Health Dept	(134,450)	540	-	540	11,989	2,508	14,497	(10,975)	(2,807)	(13,782)
128-006	Banks County Health Dept	—	_	_	—	-	—	-	-	408	408
128-007	Barrow County Public Health	(126,458)	508	_	508	11,276	2,109	13,385	(10,321)	(9,161)	(19,482)
128-008	Bartow County Health Dept	(115,727)	465	_	465	10,319	2,117	12,436	(9,446)	(6,433)	(15,879)
128-009	Ben Hill County Health Dept	(58,287)	234	11,051	11,285	5,197	—	5,197	(4,758)	10,842	6,084
128-010	Berrien County Health Dept	(25,251)	101	—	101	2,252	502	2,754	(2,059)	(1,688)	(3,747)
128-011	Bibb County Health Dept	(258,310)	1,038	4,352	5,390	23,034	—	23,034	(21,084)	4,748	(16,336)
128-013	Brantley County Health Dept	—	_	15,401	15,401	-	—	_	-	35,446	35,446
128-014	Brooks County Health Dept	(57,479)	231	_	231	5,125	1,041	6,166	(4,692)	(3,490)	(8,182)
128-015	Bryan County Health Dept	(40,989)	165	-	165	3,655	1,110	4,765	(3,346)	(3,825)	(7,171)
128-016	Bulloch County Physical Health	(89,998)	362	12,603	12,965	8,025	-	8,025	(7,346)	29,070	21,724
128-017	Burke County Health Dept	(209,474)	842	3,400	4,242	18,679	_	18,679	(17,097)	3,066	(14,031)
128-018	Butts County Health Dept	(38,138)	153	_	153	3,401	572	3,973	(3,113)	(3,166)	(6,279)
128-019	Calhoun County Health Dept	(26,071)	105	_	105	2,325	603	2,928	(2,128)	6,298	4,170
128-020	Camden County Health Dept	(132,935)	534	_	534	11,854	7,738	19,592	(10,851)	(10,864)	(21,715)
128-021	Candler County Health Dept	(38,143)	153	_	153	3,401	1,175	4,576	(3,113)	1,023	(2,090)
128-022	Carroll County Health Dept	(127,390)	512	12,170	12,682	11,359	_	11,359	(10,399)	17,832	7,433
128-023	Catoosa County Health Dept	(97,110)	390	_	390	8,659	1,688	10,347	(7,927)	(8,871)	(16,798)
128-024	Charlton County Health Dept	(40,725)	164	_	164	3,631	697	4,328	(3,325)	14,538	11,213
128-025	Chatham County Health Dept	(1,009,963)	4,058	14,091	18,149	90,059	_	90,059	(82,437)	22,454	(59,983)
128-027	Chattooga County Health Dept	(209,581)	842	_	842	18,688	3,149	21,837	(17,107)	(16,390)	(33,497)
128-028	Cherokee County Health Dept	(1,408,083)	5,657	11,791	17,448	125,559	_	125,559	(114,932)	(791)	(115,723)
128-029	Clarke County Health Dept	(738,430)	2,967	_	2,967	65,846	7,765	73,611	(60,272)	(32,044)	(92,316)
128-031	Clayton County Health Dept	(628,164)	2,524	_	2,524	56,014	13,515	69,529	(51,271)	(31,900)	(83,171)
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12940 Dock Orwsheakh Dept (P6.102) (P6.007) 400 6.7.86 2.480 96.384 (P6.007) (P6.007) 12844 Dock Orwsheakh Dept (P6.065) 96.28 (P6.065) (P6.075) (P6.075)<	128-037	Cook County Health Dept	(67,290)	270	-	270	6,000	1,726	7,726	(5,492)	(5,407)	(10,899)
12400 Date County Health Dept (#0.917) 349 - 349 7770 544 8.234 (7.965) (5.914	128-038	Coweta County Health Dept	(151,485)	609	18,360	18,969	13,508	-	13,508	(12,366)	41,857	29,491
128-04 Device Courly Health Dept (119,420) 4400 15.535 10.649 10.649 (07.47) 33.162 23.162 128-040 Desch Courly Health Dept (2.467.75) 93.95 23.061 20.061 (01.927) (01.927) (01.927) 128-040 Dogge Courly Health Dept (17.88.32) 7.86 7.18 153.46 (17.85.36) (01.977) (12.15.36) 128-040 Dogge Courly Health Dept (17.88.32) 7.86 8.670 2.854 (45.94) (45.94) (21.951) 128-040 Emg/ann Courly Health Dept (17.88.32) 3.66 7.86 8.670 2.854 (45.94) (45.94) (21.956) (21.956) (21.956) (21.956) (21.956) (21.956) (21.956) (21.956) (21.956) (21.957) (21.957) (21.957) (21.957) (21.957) (21.957) (21.957) (21.957) (21.957) (21.957) (21.957) (21.957) (21.957) (21.958) (21.956) (21.956)	128-039	Crawford County Health Dept	(76,102)	306	-	306	6,786	2,850	9,636	(6,213)	(8,795)	(15,008)
12b40 Deckur Veskth Veskth Dept (19.845) 69.2 - 68.2 10.168 4.279 10.405 (10.346) (17.730) (0.1758) 12b404 Dadae County Health Dept (7.874) (7.86) 37.11 44.865 20.051 -	128-041	Dade County Health Dept	(86,917)	349	_	349	7,750	544	8,294	(7,095)	(5,994)	(13,089)
1294.06 Delab Coury Health Dept (2.467.751) 9.9.91 9.07.11 9.0.20 - - 22.0.051 - - - -	128-042	Dawson County Health Dept	(119,420)	480	15,635	16,115	10,649	_	10,649	(9,747)	38,162	28,415
128-04 Dogic Courty Health Dept I. 7. 80.2 I. 12.12 I. 12.12 128-047 Douglas County Health Dept (17.88.04) 7.16 — 7.16 153.66 153.66 (14.59.94) (10.57.97) (11.69.94) 128-048 Douglas County Health Dept (17.88.04) 7.16 — 4.36 8.670 2.814 12.448 (16.53.91) (10.57.97) (11.69.91) 128-048 Entry County Health Dept (17.13) 3.06 1.211 10.517 6.789 (.0.44) 3.384 (2.769) 3.422 2.228 17.714 128-058 Entra County Health Dept (12.579) 2.11 3.071 3.222 4.88 — 4.688 (4.329) 13.100 8.607 128-055 Fayetta County Health Dept (14.53.13) 5.75 7.389 7.387 4.783 1.727 4.688 (4.329) 13.100 8.604 (75.709) (14.64.54) 128-056 Fayetta County Health Dept (14.31.33) 5.75 7.387 8.194 —	128-043	Decatur County Health Dept	(169,625)	682	_	682	15,126	4,279	19,405	(13,845)	(17,730)	(31,575)
122-00 Dougherly Couny Health Dept (17.88.62) 7.186 - 7.186 19.9422 15.365 (17.94.44) (19.941) (17.95.7)	128-044	Dekalb County Health Dept	(2,467,751)	9,915	39,711	49,626	220,051	-	220,051	(201,427)	109,641	(91,786)
122-04 Doglas Courty Health Dept (108,441) 448 - 436 9,470 2.814 12.484 (8,651) (10797) (10,810) (10,797) (10,810) (10,810) (10,810) (10,810) (10,810) (10,813) (10,813) (10,813) (10,813) (10,813) (11,813) (11,813) (11,813) (11,813) (11,814) (11,813) (11,814) (11,813) (11,813) (11,813) (11,813) (11,813) (11,813) (11,813) (11,813) (11,813) (11,81	128-045	Dodge County Health Dept	_	_	_	_	_	_	_	-	12,152	12,152
122-04 Emy Courty Health Dept (65.08) (76.13) (76.13) (76.13) (76.13) (76.13) (76.13) (76.13) (76.13) (76.13) (76.13) (76.13) (76.13) (76.13) (76.13) (76.13) (76.13) (76.13) (77.14) (77.70) (77.70) (77.70) (77.70) (77.70) (77.70) (77.70) (77.70) (77.70) (77.70) (77.70) (77.70) (77.70) (77.70) (77.70) (77.70) (77.70) </td <td>128-047</td> <td>Dougherty County Health Dept</td> <td>(1,788,624)</td> <td>7,186</td> <td>_</td> <td>7,186</td> <td>159,492</td> <td>15,356</td> <td>174,848</td> <td>(145,994)</td> <td>(70,957)</td> <td>(216,951)</td>	128-047	Dougherty County Health Dept	(1,788,624)	7,186	_	7,186	159,492	15,356	174,848	(145,994)	(70,957)	(216,951)
122-061 Effingenm County Health Dept (75,30) 308 10.211 10.577 6.789 (6,214) 23.929 17.714 128-062 Eibert County Health Dept (120,786) 13.878 13.8 - 13.6 3.021 54.3 3.564 (2,756) 3.422 727 128-052 Einmin County Health Dept (55.171) 2.13 - 2.13 4.736 1,127 6.608 (4,335) (5,377) (9,837) 128-055 Farnin County Health Dept (143,133) 57,57 7.39 7.944 12,763 - 1.763 (11,683) 14,125 2.446 128-057 Forght County Health Dept (19,897) 3.494 2.787 8.194 - 8.194 (14,694) 1.426 1.4664 1.509 1.6144 1.299 (2,746) 1.4465 128-058 Farnkin County Health Dept (11,85,61) 5.44 7.75 3.607 3.182 (2,849) (2,849) (2,849) (2,849) (2,849) (2,849) (2,849) <td>128-048</td> <td>Douglas County Health Dept</td> <td>(108,441)</td> <td>436</td> <td>_</td> <td>436</td> <td>9,670</td> <td>2,814</td> <td>12,484</td> <td>(8,851)</td> <td>(10,797)</td> <td>(19,648)</td>	128-048	Douglas County Health Dept	(108,441)	436	_	436	9,670	2,814	12,484	(8,851)	(10,797)	(19,648)
122-052 Ebert Caurly Health Dept (33.678) 136 - 136 3.021 543 3.564 (2,76) 3.402 727 122-052 Emaned County Health Dept (10,756) 485 - 485 10,768 10,401 2,1259 (9,657) (2,106) (9,632) 122-055 Fannin County Health Dept (12,379) 2,11 3.021 3.282 4.688 - 4.688 (4,233) 13,100 8.677 122-056 Fayer County Health Dept (143,133) 575 7.399 7.64 12,753 - 4.688 (4,233) 13,100 8.647 122-057 Floyd County Health Dept (198,073) 534 2,731 3.262 14.66 114.051 (68,64) (7,500) 17.468 9.966 122-050 Futon County Health Dept (175,353) 10.76 11.286 12,852 - 8.184 - 8.194 - 8.194 - 8.194 - 8.194 - 8.194 - 8.194 - 8.194 - 8.194 - 8.194 -	128-049	Early County Health Dept	(65,926)	265	_	265	5,879	1,015	6,894	(5,381)	(5,068)	(10,449)
12:e-02 Eber County Heath Dept (33,87) (34,87)<	128-051	Effingham County Health Dept	(76,130)	306	10,211	10,517	6,789	_	6,789	(6,214)	23,928	17,714
122-033 Enanuel Courty Health Dept (10,76) 4463 - 466 10,768 10,478 12,259 (8,37) (21,06) (30,83) 122-055 Fannin Courty Health Dept (63,112) 213 3.071 3.282 (4,788) 1.872 6.608 (4,333) 15,100 6.803 122-056 Fayeth Courty Health Dept (16,81,73) 3.75 7.79 4.778 7.169 1.848 1.14.051 (88,945) (164,625) 122-056 Forych Courty Health Dept (11,895) 3.93 7.79 8.776 9.16 88.24 (164,625) 1.14.25 1.44.25 <td< td=""><td>128-052</td><td></td><td></td><td>136</td><td>_</td><td>136</td><td>3,021</td><td>543</td><td>3,564</td><td></td><td></td><td>727</td></td<>	128-052			136	_	136	3,021	543	3,564			727
122-064 Evans County Health Dept (53.112) 213	128-053			485	_	485	10,768	10,491	21,259		(21,006)	(30,863)
128-055 Fannin County Health Dept (152,579) 211 3.071 3.282 4.688 4.688 (4.233) 13,100 8,807 128-056 Fayette County Health Dept (143,133) 675 7.389 7.764 12,763 12,763 (11,683) (11,683) 41,125 (24,645) 128-057 Forsyth County Health Dept (132,851) 534 2.731 3.265 11,846 8,194 8,194 (10,644) 12,996 (0,545) (0,750) (17,666) (20,749) (21,749)			,		_							,
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128-060Fulton County Health Dept $(267,935)$ $1,076$ $11,288$ $12,364$ $23,892$ $ 23,892$ $(21,869)$ (295) $(22,164)$ 128-063Gimene County Health Dept $(175,164)$ 746 $3,565$ $7,453$ $11,409$ $87,800$ $ 87,600$ $(08,388)$ $7,006$ $(73,362)$ 128-064Gordon County Health Dept $(310,355)$ $1,247$ $ 1,247$ $27,675$ $3,507$ $31,182$ $(25,332)$ $(9,570)$ $(34,902)$ 128-065Greene County Health Dept $(18,933)$ 229 $ 329$ $7,306$ 379 $7,685$ $(6,687)$ $(24,11,91)$ $(9,690)$ 128-066Gerene County Health Dept $(6,17,3)$ 249 $ 9,690$ $215,071$ $22,310$ $24,081$ $(16,867)$ $(42,328)$ $(23,9165)$ 128-067Minnet County Health Dept $(6,678)$ 261 $ 9,690$ $215,071$ $22,310$ $26,320$ $(5,100)$ $(42,238)$ $(5,85)$ 128-068Habersham County Health Dept $(1,13,65,44)$ $4,566$ $13,479$ $18,045$ $101,346$ $ 101,346$ $(92,768)$ $(22,70)$ $(16,257)$ $(22,70)$ $(16,257)$ $(22,70)$ $(16,257)$ $(22,70)$ $(16,257)$ $(22,70)$ $(16,257)$ $(22,70)$ $(16,257)$ $(22,70)$ $(16,257)$ $(22,70)$ $(16,257)$ $(22,70)$ $(16,257)$ $(22,70)$ $(16,257)$ $(22,62)$ $(16,27)$ $(21,47)$ $(16,25)$ $(16,25,27)$ <												
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	128-084	Jones County Health Dept	(50,497)	203	-	203	4,503	658	5,161	(4,121)	(2,068)	(6,189)

		_	Defer	red Outflows of Resou	rces	Defe	rred Inflows of Resourc	es	0	PEB Expense/(Benefit))
										Net amortization	
				Changes in		Net difference	Changes in			of changes in	
				proportion &		between	proportion &			proportion &	
				diff between		projected	diff between		Proportionate	diff between	
			Differences	employer	Total	and actual	employer	Total	share of	employer	
			between	contributions &	deferred	investment	contributions &	deferred	plan	contributions &	Total
			expected	proportionate	outflows	earnings on	proportionate	inflows	OPEB	proportionate	OPEB
		Net OPEB	and actual	share	of	OPEB Plan	share	of	expense/	share	expense/
	Employer	asset	experience	of contributions	resources	investments	of contributions	resources	(benefit)	of contributions	(benefit)
128-085	Lamar County Health Dept	\$ (73,116)	294		294	6,520	1,121	7,641	(5,967)	(5,012)	(10,979)
128-087	Laurens County Health Dept	(1,099,018)	4,416	990	5,406	98,000	.,.2.	98,000	(89,705)	5,284	(84,421)
128-088	Lee County Health Dept	(148,308)	596		596	13,225	2,524	15,749	(12,105)	(10,806)	(22,911)
128-089	Liberty County Health Dept	(224,550)	902	_	902	20,023	1,694	21,717	(12,100)	(7,620)	(25,949)
128-000	Long County Health Dept	(14,565)	59	1.548	1,607	1,299	1,004	1,299	(1,189)	2,280	1,091
128-091	Lowndes County Health Dept	(1,124,864)	4,519	17,573	22,092	100,305	_	100,305	(91,815)	14,487	(77,328)
128-092	Lumpkin County Health Dept	(93,877)	4,313		377	8,371	1,615	9,986	(7,663)	(7,134)	(14,797)
128-093	Macon County Health Dept	(93,077)	311	—	311	0,371	1,015	9,900	(7,003)	16,637	16,637
128-094	Madison County Health Dept	(35,612)	143	—	143	3,176	3,465	6,641	(2,907)	(7,615)	(10,522)
128-095	, ,	(35,012)	143	_	143	3,170	3,403	0,041	(2,907)	12,958	12,958
	Marion County Health Dept	(111.215)	568	_	568			14 704	(11 520)		
128-097	Mcduffie County Health Dept	(141,315)		_		12,601	2,103	14,704	(11,536)	(10,081)	(21,617)
128-098	McIntosh County Health Dept	(36,370)	146		146	3,243	3,740	6,983	(2,969)	(3,961)	(6,930)
128-099	Meriwether County Health Dept	(73,256)	294	2,453	2,747	6,532	-	6,532	(5,979)	11,111	5,132
128-101	Mitchell County Health Dept	(82,584)	332	3,539	3,871	7,364	_	7,364	(6,742)	5,493	(1,249)
128-102	Monroe County Health Dept	(65,870)	265	_	265	5,874	1,069	6,943	(5,377)	(4,823)	(10,200)
128-103	Montgomery County Health Dept	(38,138)	153	_	153	3,401	845	4,246	(3,114)	(3,455)	(6,569)
128-104	Morgan County Health Dept	(33,878)	136	_	136	3,021	754	3,775	(2,766)	(2,414)	(5,180)
128-105	Murray County Health Dept	(142,937)	574	1,313	1,887	12,746	-	12,746	(11,667)	1,095	(10,572)
128-106	Muscogee County Health Dept	(1,778,269)	7,145	14,758	21,903	158,569	-	158,569	(145,148)	(25,950)	(171,098)
128-107	Newton County Health Dept	(104,378)	419	-	419	9,307	1,417	10,724	(8,520)	3,198	(5,322)
128-108	Oconee County Health Dept	(157,260)	632	-	632	14,023	3,130	17,153	(12,835)	(11,986)	(24,821)
128-109	Oglethorpe County Health Dept	(43,879)	176	-	176	3,913	953	4,866	(3,580)	(3,269)	(6,849)
128-110	Paulding County Health Dept	(144,491)	581	-	581	12,884	7,740	20,624	(11,795)	(18,673)	(30,468)
128-111	Peach County Health Dept	(26,295)	106	-	106	2,345	499	2,844	(2,146)	(1,802)	(3,948)
128-112	Pickens County Health Dept	-	-	-	_	-	-	-	-	3,690	3,690
128-113	Pierce County Health Dept	(50,603)	203	-	203	4,512	1,412	5,924	(4,130)	(1,280)	(5,410)
128-114	Pike County Health Dept	(42,948)	173	-	173	3,830	605	4,435	(3,506)	(3,581)	(7,087)
128-115	Polk County Health Dept	(155,666)	625	-	625	13,881	2,616	16,497	(12,705)	(13,870)	(26,575)
128-116	Pulaski County Health Dept	(41,539)	167	-	167	3,704	596	4,300	(3,390)	(3,585)	(6,975)
128-117	Putnam County Health Dept	(144,014)	579	-	579	12,842	3,345	16,187	(11,756)	(12,211)	(23,967)
128-119	Rabun County Health Dept	—	—	—	—	—	—	_	-	6,807	6,807
128-121	Richmond County Health Dept	(907,443)	3,646	-	3,646	80,917	15,076	95,993	(74,069)	(36,135)	(110,204)
128-122	Rockdale County Health Dept	(113,150)	455	44	499	10,090	—	10,090	(9,235)	(7,175)	(16,410)
128-123	Schley County Health Dept	—	_	—	—	_	—	—	-	8,402	8,402
128-124	Screven County Health Dept	(38,138)	153	491	644	3,401	—	3,401	(3,113)	12,077	8,964
128-125	Seminole County Health Dept	(109,255)	439	—	439	9,742	2,691	12,433	(8,918)	(12,518)	(21,436)
128-126	Spalding County Health Dept	(128,394)	516	3,104	3,620	11,449	-	11,449	(10,480)	12,812	2,332
128-127	Stephens County Health Dept	(76,826)	309	2,193	2,502	6,851	-	6,851	(6,271)	8,390	2,119
128-129	Sumter County Health Dept	-	—	_	-	_	-	-	-	1,750	1,750
128-131	Taliaferro County Health Dept	(48,386)	194	-	194	4,315	646	4,961	(3,948)	(2,551)	(6,499)
128-132	Tattnall County Health Dept	(86,524)	348	-	348	7,715	1,369	9,084	(7,063)	(4,536)	(11,599)
128-133	Taylor County Health Dept	-	—	—	—	—	—	—	-	5,544	5,544
128-134	Telfair County Health Dept	(103,738)	417	3,520	3,937	9,250	—	9,250	(8,468)	3,970	(4,498)
128-135	Terrell County Health Dept	(48,386)	194	_	194	4,315	644	4,959	(3,949)	(2,882)	(6,831)
128-136	Thomas County Health Dept	(201,684)	810	_	810	17,984	3,012	20,996	(16,462)	18,903	2,441
128-137	Tift County Health Dept	(195,650)	786	_	786	17,446	6,074	23,520	(15,969)	(19,749)	(35,718)

		_	Defer	red Outflows of Resou	rces	Defe	rred Inflows of Resource	ces	c	PEB Expense/(Benefit)
										Net amortization	
				Changes in		Net difference	Changes in			of changes in	
				proportion &		between	proportion &			proportion &	
				diff between		projected	diff between		Proportionate	diff between	
			Differences	employer	Total	and actual	employer	Total	share of	employer	
			between	contributions &	deferred	investment	contributions &	deferred	plan	contributions &	Total
			expected	proportionate	outflows	earnings on	proportionate	inflows	OPEB	proportionate	OPEB
		Net OPEB	and actual	share	of	OPEB Plan	share	of	expense/	share	expense/
	Employer	asset	experience	of contributions	resources	investments	of contributions	resources	(benefit)	of contributions	(benefit)
128-138	Toombs County Health Dept	\$ (155,110)	623	4,940	5,563	13,831		13,831	(12,660)	5,413	(7,247)
128-139	Towns County Health Dept	(76,826)	309	.,	309	6,851	1,174	8,025	(6,271)	(4,791)	(11,062)
128-140	Treutlen County Health Dept	(44,278)	178	_	178	3,948	616	4,564	(3,614)	(3,620)	(7,234)
128-140	Troup County Health Dept	(1,703,396)	6,844		6,844	151,893	44,197	196,090	(139,036)	(126,825)	(265,861)
128-141	Turner County Health Dept	(26,065)	105		105	2,324	1,094	3,418	(2,128)	(3,105)	(5,233)
128-144	Union County Health Dept	(84,616)	340	_	340	7,545	1,548	9,093	(6,906)	(5,495)	(12,401)
128-144	Upson County Health Dept	(102,756)	413	1,668	2,081	9,163	1,546	9,093	(8,388)	(3,495)	(12,401) (4,139)
128-145	Walker County Health Dept		316	1,008	2,001	7,012	1.222	8,234			,
		(78,638)		_			,		(6,418)	(1,200)	(7,618)
128-147	Walton County Health Dept	(208,060)	836		836	18,553	4,217	22,770	(16,982)	(18,527)	(35,509)
128-148	Ware County Health Dept	(1,906,495)	7,660	35,358	43,018	170,003	-	170,003	(155,614)	8,776	(146,838)
128-150	Washington County Health Dept	(120,497)	484	2,932	3,416	10,745	-	10,745	(9,835)	7,265	(2,570)
128-151	Wayne County Health Dept	(60,953)	245	5,579	5,824	5,435	_	5,435	(4,975)	22,458	17,483
128-153	Wheeler County Health Dept	(23,118)	93	-	93	2,061	486	2,547	(1,888)	(1,664)	(3,552)
128-154	White County Health Dept	(74,485)	299	974	1,273	6,642	-	6,642	(6,080)	9,702	3,622
128-155	Whitfield County Health Dept	(351,821)	1,414	_	1,414	31,372	5,006	36,378	(28,717)	39,422	10,705
128-156	Wilcox County Health Dept	(23,382)	94	-	94	2,085	488	2,573	(1,909)	(1,657)	(3,566)
128-157	Wilkes County Health Dept	(125,762)	505	—	505	11,214	2,288	13,502	(10,265)	(8,588)	(18,853)
128-158	Wilkinson County Health Dept	-	—	3,375	3,375	_	-	_	-	12,378	12,378
128-159	Worth County Health Dept	(134,243)	539	—	539	11,970	1,855	13,825	(10,957)	(7,525)	(18,482)
129-008	Woodright Industries	-	-	-	—	-	-	-	-	3,134	3,134
129-009	Jessamine Place	(173,368)	697	3,370	4,067	15,459	-	15,459	(14,151)	9,351	(4,800)
129-022	Carroll County MR Services	(166,526)	669	-	669	14,849	1,922	16,771	(13,592)	(2,570)	(16,162)
129-035	Green Oaks Service Center	(243,868)	980	-	980	21,746	7,501	29,247	(19,906)	(23,252)	(43,158)
129-071	Haralson Co. Center (MH/MR/SA)	-	_	_	_	_	_	-	-	8,484	8,484
129-101	Mitchell-Baker Service Center	(232,037)	932	—	932	20,691	4,664	25,355	(18,940)	(13,678)	(32,618)
129-136	Thomas/Grady Service Center	(156,727)	630	_	630	13,975	4,745	18,720	(12,794)	2,989	(9,805)
129-137	Tift County - Diversified Enterprises	(190,896)	767	_	767	17,022	5,628	22,650	(15,582)	(16,455)	(32,037)
209-0209	Agric Commodity Commission	(35,904)	144	-	144	3,202	884	4,086	(2,930)	9,028	6,098
237-0237	DA-Lookout Mountain Judicial Circuit	(25,313)	102	3,889	3,991	2,257	-	2,257	(2,067)	14,052	11,985
361	Lookout Mountain Community Service	-	_	3,277	3,277	_	_	_		13,064	13,064
363	Highland Rivers Center Community Service Board	(239,928)	964	3,398	4,362	21,395	-	21,395	(19,582)	(28,499)	(48,081)
365	Cobb County Community Service	_	_	_	_	_	_	_	_	54,722	54,722
368	Dekalb Community Service Board	(74,872)	301	1,163	1,464	6,676	_	6,676	(6,112)	(33)	(6,145)
369	View Point Health	(78,105)	314	5,475	5,789	6,965	_	6,965	(6,375)	18,217	11,842
370	Clayton Community M.H., Substance	(21,777)	87		87	1,942	455	2,397	(1,777)	2,150	373
371	Advantage Behavioral Health Systems	(39,210)	158	_	158	3,496	208	3,704	(3,201)	4,042	841
372	Pathways Center CSB	(27,238)	109	_	109	2,429	580	3,009	(2,223)	(1,873)	(4,096)
373	Mcintosh Trail MH, MR and SA Center	(60,162)	242	_	242	5,365	1,043	6,408	(4,912)	(3,706)	(8,618)
374	River Edge Behavioral Health Center	(77,606)	312	6,067	6,379	6,920		6,920	(6,335)	20,715	14,380
376	Oconee Community Service Board	(,	_				_		(0,000)	7,036	7,036
377	East Central Georgia CSB Serenity BHS	(76,691)	308	_	308	6,839	1,442	8,281	(6,259)	(5,888)	(12,147)
379	New Horizons	(107,218)	431	1,152	1,583	9,561	.,	9,561	(8,752)	1,362	(7,390)
380	Middle Flint Community Service	(41,432)	166	1,490	1,656	3,695	_	3,695	(3,381)	16,405	13,024
381	CSB Of Middle Georgia	(65,662)	264	1,352	1,616	5,855	_	5,855	(5,360)	2,231	(3,129)
382	Albany Area Community Service	(30,656)	123	3,457	3,580	2,734	_	2,734	(2,501)	7,076	4,575
383	The Georgia Pines Community Service	(30,330)	123	5,457	3,300	2,734	_	2,134	(2,001)	12,296	12,296
303	The Georgia Filles Community Service	—	_	—	_	—	—	—	I –	12,290	12,200

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188 Self controls 97-class Area	004											. ,
388 Samita Community densities CBI (7,128) (7,148) (7,147) (7,147) (7,147) (7,148) (7,138) (7,1						-						
138 Gamony behave interm Connects (CS 10, 14, 149)					-							
442 Group Engl Age. Strokes (4)30.796 (1)475 (2)746 (2)7478 (2)7478 (2)7478			,		_							
400 George Day, d' Adm. Sarcoias 14.308.678 17.312 17.312 84.258 12.428 147.857 167.658 167.657 167.658 167.657 167.658 167.658 167.658 167.658 167.658 167.658 167.658 167.658 1								1.			,	,
444 Carryin Dapi. A Audis (4.94.22) (1.4.48) (
445 Department OF Allow Isolatis Health (10.815.608) (4.445) (17.003) (19.037) (19.047)		Georgia Dept. of Admin. Services	(4,308,876)		-					(351,705)	(215,543)	(567,248)
440 Georgia Degri De	404	Georgia Dept. of Audits	(4,594,227)	18,458		18,458	409,669	18,228	427,897	(374,995)	(171,888)	(546,883)
447 State Accounting Offer (1,88,62) 7,379 4,552 96,82 116,773 — 143,753 (149,510) (121,820) (22,861) (23,861) 400 Google State France & Investmet Commission (13,852,77) 6,363 7,773 141,385 — 141,385 — 141,385 (123,930) (22,861) 6,533 139 2,723 141,41,385 — 141,385 (13,733) 98,595 (73,737) 141 Geogle Dect Obefrase (2,27,285) 8,543 20,025 22,537 10,854 (13,854) 98,595 91,737) 141 Georgie Dectorie Affrank Appro; (7,47,65) 8,279 22,35 442,555 (13,03,77) (14,28,45) 13,154 — 16,11 392,759 2,255 (13,03,77) (14,28,45) (12,8,48) (14,8,45) 13,154 (12,8,48) (12,8,48) (12,8,48) (12,8,48) (12,8,48) (12,8,48) (12,8,48) (12,8,48) (12,8,48) (12,8,48) (12,8,48) (12,8,48) (12,8,48) (12,8,48)		Department Of Public Health	(10,815,698)			-		—	964,441	(882,812)		(653,449)
440 Office of Comm Interaction (12,22,5713) 8,942 - - 7,852 118,458 - 118,455 - 114,355 - 114,355 - 114,355 - 114,355 - 114,355 - 114,355 - 114,355 - 114,355 - 114,355 - 114,355 - 114,355 - 114,355 - 114,355 - 114,355 - 114,355 - 114,351 - 114,351 - 114,351 - 114,351 - 114,351 - 114,351 - 114,351 - 114,352 32,351 - 134,351 - <td>406</td> <td>Georgia Dept of Banking & Finance</td> <td>(1,428,524)</td> <td>5,739</td> <td>49,640</td> <td>55,379</td> <td>127,382</td> <td>—</td> <td>127,382</td> <td>(116,600)</td> <td>129,733</td> <td>13,133</td>	406	Georgia Dept of Banking & Finance	(1,428,524)	5,739	49,640	55,379	127,382	—	127,382	(116,600)	129,733	13,133
440 Gaorgia Situs Finance & Investment Commission (15.85.217) 6.3.98 77.30 141.355 - 441.355 (12.3.80) 22.6.161 (97.77) 411 Georgia Dext of Defense (2.127.851) 6.5.49 20.025 22.5.41 - 189.741 - 189.741 (17.3.62) 96.365 77.311 412 Georgia Dext of Education (4.442.755) 16.011 - 180.312 389.73 8.285 407.984 (363.587) (62.765) (12.24.48) 414 Georgia Encloyees Reforment System (15.384.61) 14.85 - 4.643 143.322 22.22.28 (20.77) (35.38) 5.68.83 (11.28.41) 415 Protecoling Encloyees Reforment System (1.58.441) 4.673 - 4.643 143.82 23.2014 17.50.85 (10.342) 11.15.284 (128.458) 416 Georgia Encloyees Reforment Medin (.78.3469) 12.484 - 24.066 17.75.05 (12.71.75) (12.842) 416 Georgia Encloyees Reforment Medin		State Accounting Office	(1,836,623)	7,379	43,512		163,773		163,773	(149,910)	121,260	(28,650)
410 Same Properties Commission (207.257) 833 1.097 27.20 188.41	408	Office of Comm. of Insurance	(2,225,713)	8,942	-	8,942	198,468	20,740	219,208	(181,670)	(29,851)	(211,521)
411 Georgia Dept. of Defense (2,22,85) 3.5.49 20.025 20.57.4 198,741 198,741 (17,362) 98.385 (17,317) 412 Georgia Dept. of Education (4.462,75) 18.011	409	Georgia State Finance & Investment Commission	(1,585,217)	6,369	65,283	71,652	141,355	-	141,355	(129,390)	226,161	96,771
412 Ge-mga Vaccinal Rehab Agency 7,197.500 28,797 27,3440 301.937 583.136 583.136 683.136 (365.042) 985.646 311.30 (428.4275) 415 The Tachnical College System Of Georgia (428.4275) 18.325 19.382 340.178 222.326 642.504 (333.767) (633.4679) (1.228.448) 416 Georgia Entri Octominal Menago (1.51.368) 6.483 45.76 10.15.369 10.31.710 (86.746) (1.23.441) 419 Georgia Dept of Commission (7.57.040) 3.740 42.76 606.672 22.106 707.776 (85.938) 5.338 (63.3000) 422 Office of Planning and Budget (3.03.262) 12.144 12.144 20.067 28.076 (440.733) (649.457) (69.458) (30.8008) 422 Office of Camming and Budget (3.03.262) 12.144 12.144 10.123 2.200.871 (1.89.233) (31.848) (22.43.61) (33.848) (22.43.61) (33.848) (22.43.61) (1.30.262) (410	State Properties Commission	(207,257)	833	1,897	2,730	18,481	-	18,481	(16,916)	1,091	(15,825)
414 Georgia Dept of Education (4.482,455) 18,011 18,011 399,729 8,265 407,594 (103,5877) (62,765) (428,642) 415 The Technical College System Of Georgia (4.842,455) 19,382 18,482 322,024 175,596 (13,1713) (68,477) (1,28,449) 418 Georgia Engloyees Ratioment System (1,58,584) 6,483 45,776 101,5356 100,342 1,116,286 (223,697) (168,530) (1,28,340) 420 Georgia Engloyees Ratioment System (3,50,606) 22,442 22,942 500,169 107,538 616,805 (468,075) (227,334) (693,598) 427 Georgia Degl. Of Communy Matins (3,148,097) 94,997 2,108,384 101,233 2,208,777 (13,293,23) (33,847) (27,434) 428 Georgia Degl. Of Communy Matins (3,148,097) 49,997 2,108,344 101,233 2,208,777 (13,293,23) (33,3484) (2,243,516) 429 <td>411</td> <td>Georgia Dept. of Defense</td> <td>(2,127,851)</td> <td>8,549</td> <td>20,025</td> <td>28,574</td> <td>189,741</td> <td>_</td> <td>189,741</td> <td>(173,682)</td> <td>96,365</td> <td>(77,317)</td>	411	Georgia Dept. of Defense	(2,127,851)	8,549	20,025	28,574	189,741	_	189,741	(173,682)	96,365	(77,317)
415 The Technical College System Of Georgia (# 428.415) 19.32 — 19.322 490.178 222.236 692.504 (133.747) (824.479) (12.28.449) 416 Georgia Engloyees Reitement System (1.513.658) 6.483 — 45.776 1.101.595 10.01.595 (13.713) (823.677) (824.679) (13.713) (827.679) (13.713) (821.679) (13.713) (821.679) (13.713) (821.679) (13.713) (821.679) (13.713) (821.679) (13.713) (821.679) (13.713) (821.679) (13.713) (821.679) (13.713) (821.679) (13.713) (821.679) (13.713) (821.679) (13.713) (821.679) (13.713) (821.679) (13.713) (821.679) (13.713) (831.681) (13.63) (13.	412	Georgia Vocational Rehab Agency	(7,167,580)	28,797	273,140	301,937	639,136	_	639,136	(585,042)	896,545	311,503
416 Georgia Employees Reterement System (1613688) 6.43	414	Georgia Dept. of Education	(4,482,755)	18,011	_	18,011	399,729	8,265	407,994	(365,897)	(62,765)	(428,662)
418 Prescuard Advances Cound (11,33,341) 45,77 45,77 10,15,565 10,342 1,116,288 (12,23,84) (11,25,34) 419 Georgia Dept of Community Heath (7,835,240) 31,480	415	The Technical College System Of Georgia	(4,824,215)	19,382	_	19,382	430,178	252,326	682,504	(393,767)	(834,679)	(1,228,446)
419 Georgia Dept of Community Health (7,835,240) 31,480 31,480 669,672 82,105 707,778 (639,538) 5,538 (633,600) 420 Georgia Dept of Community Mainth (6,710,066) 22,942 22,942 509,169 107,635 616,855 (445,075) (22,7334) (633,609) 427 Georgia Dept of Community Affaints (3,032,c26) 12,144 7,142 17,833 2,209,677 (1,29,32) (31,354) (2,24,316) 428 Georgia Dept of Community Affaints (3,146,660) 12,651 2,99,60 8,599 100,047 545 191,352 (174,694) 10,167 (114,697) 430 Admin. Office of the Courts (1,604,491) 6,466 6,466 143,073 16,662 159,953 (22,717) (22,82,171) (22,82,171) (22,82,171) (22,82,171) (22,82,171) (22,82,171) (22,82,171) (22,82,171) (22,82,171) (22,82,171) (22,82,171) (22,82,171) (22,82,171) (22,82,171) (22,82,171) (22,82,171) (22,82,171) (22,82,171) (22,82,171)	416	Georgia Employees Retirement System	(1,613,668)	6,483	_	6,483	143,892	32,014	175,906	(131,713)	(86,746)	(218,459)
420 Georgia Poerstry Commission (5,710,066) 22.942 22.04 590,169 17,636 616,805 (46,075) (227,834) (693,909) 422 Office of Planning and Budget (333,2628) 12,144 12,164 17,060 270,0421 7,068 22,096,77 (1,929,322) (13,646,04) (242,733) (36,455) (227,84) (236,848) 428 Georgia Dept, of Chuman Services (2,140,244) 8.599 - 8.599 190,847 456 191,332 (130,944) (143,475) (174,440) 430 Admin. Office of the Courts (1,604,491) 6.446 - 6,446 143,073 16,862 253,74 (202,139) (245,711) (242,511) 433 Superinc Courts of Georgia (2,445,191) 11,386 - 9,130 22,689 24,666 287,355 (240,455) (247,11) (242,512) 440 Georgia Dept, of Labor (1,168,345) 47,75 - 94,775 2,103,454 247,066 2,350,540 (1,125,42) (260,713) (16,652) 441 Deforgia Dept, of Labor	418	Prosecuting Attorneys Council	(11,393,411)	45,776	-	45,776	1,015,956	100,342	1,116,298	(929,967)	(196,380)	(1,126,347)
422 Office of Planning and Budget (3.032.628) 12,184 — 12,184 270.421 7,680 228,010 (247.33) (59.455) (306.888) 427 Georgia Dept. Community Affairs (3.148.669) 12.615 29.99 42.018.384 101.293 22.08.677 (1.929.332) (313.844) (2.243.816) 428 Georgia Dept. Community Affairs (3.148.69) 12.618 28.078 145.45 191.392 (174.694) 10.187 (164.507) 429 Department of Economic Development (2.140.244) 8.599 — 8.599 190.847 54.5 191.392 (174.694) 10.187 (164.507) 436 Superinc Courts of Georgia (2.476.490) 9.960 — 11.383 220.830 14.544 235.374 (202.19) (265.371) (228.510) 436 Superinc Courts of Georgia (2.476.490) 9.960 — 159.890 - 159.890 (4.97.85 (240.459) (220.71) (265.21) 440 Georgia Dept. of Labor (1.174.843) 44.871 426.950 470.82 2.300.540 (197.64) <t< td=""><td>419</td><td>Georgia Dept of Community Health</td><td>(7,835,240)</td><td>31,480</td><td>-</td><td>31,480</td><td>698,672</td><td>82,106</td><td>780,778</td><td>(639,538)</td><td>5,938</td><td>(633,600)</td></t<>	419	Georgia Dept of Community Health	(7,835,240)	31,480	-	31,480	698,672	82,106	780,778	(639,538)	5,938	(633,600)
427 Georgia Dept. Of Human Services (23,644,413) 94,997 - 94,997 2,108,384 101,233 2,209,677 (1,929,32) (313,684) (2,243,616) 428 Georgia Dept. of Community Malins (3,146,669) 12,651 29,060 42,611 280,768 - 280,778 (27,005) 125,477 (131,584) 430 Admin. Office of the Courts (1604,491) 6,446 - 6,466 143,073 16,662 159,935 (130,964) (43,476) (174,440) 432 Georgia Court of Apeels (2,476,490) 9,950 - 113,86 - 11,86 220,830 14,544 235,574 (20,13) (2,47,61) (2,64,51) 12,657 2,010,41 247,066 247,355 (41,643) 12,977 (16,652) 438 Superior Courts of Georgia (1,1163,454) 44,471 425,950 470,821 995,887 (91,159) 11,92,923 (91,75) (11,65,45) 444 Georgia Dept. of Natural Resources (2,21,93,93) 94,775 - 94,775 2,103,44 427,086 2,350,540 (11,82,42) (92,83,40	420	Georgia Forestry Commission	(5,710,066)	22,942	-	22,942	509,169	107,636	616,805	(466,075)	(227,834)	(693,909)
428 Georgia Dept. of Community Affairs (3,148,669) 12,651 29,960 42,611 280,768 — 280,768 191,322 (174,694) 10,167 (131,528) 429 Department of Economic Development (2,140,244) 8,599 — 8,599 190,847 645 191,322 (174,649) (164,647) 430 Admin. Office of the Courts (160,444) 646 - 6,464 143,073 16,682 (130,964) (43,77) (228,510) 432 Georgia Court of Appeals (2,476,490) 9,950 - 9,950 220,830 14,544 235,574 (202,139) (26,371) (228,520) 443 Superior Courts of Georgia (2,476,490) 7,26 442,949 6,677 159,980 - 995,887 (911,596) 10,50,256<	422	Office of Planning and Budget	(3,032,628)	12,184	-	12,184	270,421	7,680	278,101	(247,533)	(59,455)	(306,988)
429 Department of Economic Development (2,140,244) 8,599 8,599 190,847 545 191,392 (174,694) 10,187 (164,507) 430 Admin. Office of the Courts (1,044,491) 6,446	427	Georgia Dept. Of Human Services	(23,644,413)	94,997	-	94,997	2,108,384	101,293	2,209,677	(1,929,932)	(313,684)	(2,243,616)
430 Admin. Office of the Courts (1,50,4,491) 6,446 - 6,446 143,073 16,862 159,935 (130,964) (43,476) (174,40) 432 Georgia Court of Appeals (2,476,490) 9,960 - 9,950 220,830 14,544 225,575 (202,159) (22,371) (228,510) 438 Superior Courts of Georgia (1,794,091) 7,208 49,249 56,457 159,980 - 159,980 (146,439) 129,787 (16,652) 440 Georgia Dept. of Labor (11,188,345) 44,871 425,950 470,821 995,887 - 995,867 (11,925,422) (192,542) (192,542) (192,542) (192,542) (12,52,542) (192,542) (192,542) (192,542) (192,542) (192,542) (192,542) (192,542) (192,542) (192,542) (192,542) (192,542) (192,543) (192,542) (192,542) (192,543) (192,542) (192,542) (192,542) (192,542) (192,542) (192,542) (192,542) (192,643) (192,542) (192,643) (192,542) (192,643) (192,542) (192,643) <	428	Georgia Dept. of Community Affairs	(3,148,669)	12,651	29,960	42,611	280,768	-	280,768	(257,005)	125,477	(131,528)
432 Georgia Court of Appeals (2,476,490) 9,950 - 9,950 220,830 14,544 235,374 (202,139) (26,371) (228,517) 438 Superine Courts of Georgia (2,945,918) 11,836 - 11.836 226,269 24,666 287,355 (240,455) (23,771) (264,226) 438 Superine Court (1,794,091) 7,208 49,249 56,457 159,980 - 956,877 (91,566) (146,439) 129,0276 (18,652) 440 Georgia Dept of Lehor (11,168,345) 94,775 - 94,775 2,103,454 247,086 2,30,540 (1925,422) (928,964) (2,854,366) 442 Georgia Department of Law (3,863,991) 15,645 18,441 34,066 347,229 - 347,229 (1925,422) (928,964) (2,854,366) 444 Genergia Dept. of Vanital Resources (23,128,316) 92,923 - 92,923 2,062,363 68,146 2,130,509 (1,979,613) (1,42,613,181) 146,152 1,5	429	Department of Economic Development	(2,140,244)	8,599	-	8,599	190,847	545	191,392	(174,694)	10,187	(164,507)
436 Superior Courts of Georgia (2,945,916) 11,836 — 11,836 262,689 24,666 287,355 (240,455) (23,771) (264,225) 438 Superior Courts of Georgia (1,740,091) 7,206 49,249 56,457 159,980 — 159,980 (146,439) 129,787 (16,652) 440 Georgia Dept. of Labor (11,168,345) 44,871 425,950 470,821 995,867 — 995,867 (911,596) 1,050,256 138,660 441 Disabilities (23,589,135) 94,775 — 94,775 2,103,454 247,086 2,350,540 (192,54,22) (928,964) (2,854,386) 442 Georgia Department of Law (3,893,991) 16,645 18,441 34,066 347,229 — 347,229 (197,614) 10,815 (186,689) 444 Georgia Dept. of Natural Resources (23,128,316) 9,293 — 92,923 2,062,363 68,146 2,130,509 (1,97,612) (1,56,768) (1,67,608) (1,67,608) (1,67	430	Admin. Office of the Courts	(1,604,491)	6,446	-	6,446	143,073	16,862	159,935	(130,964)	(43,476)	(174,440)
438 Supreme Court (1,794,091) 7,208 49,249 56,457 159,900 159,900 159,900 159,900 (14,64,39) 129,787 (16,652) 440 Georgia Dept, of Labor (11,168,345) 44,871 425,950 470,821 995,887 995,887 (911,596) 1,050,256 138,660 441 Disabilities (23,689,135) 94,775 94,775 2,103,454 247,066 2,350,540 (1,925,422) (928,964) (2,854,386) 442 Georgia Department of Law (3,893,991) 15,652 18,441 34,086 347,229 1,663,378 (1,522,590) (1,97,94) (1,96,742) 444 Georgia Dept, of Natural Resources (23,128,316) 92,923 92,923 2,062,363 68,146 2,130,509 (1,887,806) (79,806) (1,967,612) 465 Georgia Dept, of Natural Resources (23,128,316) 92,923 2,062,363 268,146 2,130,509 (1,887,806) (79,806)	432	Georgia Court of Appeals	(2,476,490)	9,950	_	9,950	220,830	14,544	235,374	(202,139)	(26,371)	(228,510)
$ \begin{array}{cccccccccccccccccccccccccccccccccccc$	436	Superior Courts of Georgia	(2,945,918)	11,836	_	11,836	262,689	24,666	287,355	(240,455)	(23,771)	(264,226)
440Georgia Dept. of Labor Dept. Of Behavioral Health And Developmental Disabilities(11,168,345) $44,871$ $425,950$ $470,821$ $995,887$ $995,887$ (911,596) $1,050,256$ $138,660$ 441Of Behavioral Health And Developmental Disabilities(23,589,135) $94,775$ $94,775$ $2,103,454$ $247,086$ $2,350,540$ $(1,925,422)$ $(928,964)$ $(2,854,386)$ 442Georgia Department of Law(3,893,991) $15,645$ $18,441$ $34,086$ $347,229$ $347,229$ $(317,841)$ $117,128$ $(200,713)$ 444Genergia Dept. of Juvenile Justice(18,653,907) $9,731$ $9,731$ $215,962$ $10,332$ $226,294$ $(19,764)$ $(19,762)$ $(1,976,762)$ 461Obept. of Juvenile Justice(18,653,907) $9,731$ $9,2923$ $2062,363$ $68,146$ $(2,105,69)$ $(1,897,806)$ $(1,976,762)$ 462Georgia Dept. of Natural Resources(3,360,567) $13,502$ $13,502$ $299,663$ $26,072$ $325,735$ $(274,301)$ $(67,508)$ $(347,696)$ 465Georgia Dept. of Chilic Safety(20,715,086) $83,228$ $38,365$ $121,593$ $1,847,174$ $1,847,174$ $(1,690,833)$ $302,987$ $(1,387,846)$ 466Georgia Dept. of Chirdry Care Learning $(4,26,201)$ $229,709$ $449,86$ $ 486,831$ $4,866,831$ $(4,746,598)$ $(33,965)$ $(1,307,591)$ 470Georgia Dept. of Chi	438	Supreme Court	(1,794,091)	7,208	49,249	56,457	159,980	_	159,980	(146,439)	129,787	(16,652)
Dept Of Behavioral Health And Developmental DisabilitiesC23,589,135)94,77594,7752,103,454247,0862,350,540(1,925,422)(928,964)(2,854,38)442Georgia Department of Law(3,833,991)15,645118,44134,086347,229347,229(317,841)117,128(200,713)444General Assembly of Georgia(2,421,902)9,7319,731215,96210,332226,294(197,684)10,815(116,689)461Dept. of Juvenile Justice(18,653,907)74,94687,548162,4941,663,3784,680,378(1,522,590)(1,97,964)(1,52,569)(1,97,684)(1,67,612)465State Board Pardons & Paroles(3,36,657)13,50213,502299,66326,072325,735(274,301)(67,508)(341,809)466Georgia Dept. of Public Safety(20,715,086)83,22838,365121,5931,847,1741,847,174(1,690,833)302,987(1,387,846)470Georgia Dept. of Corrections(64,803,177)220,180229,709449,8894,886,8318,486,8314,486,83144,473,181)448,180(4,025,001)470Georgia Dept. of Corrections(64,403,171)220,180229,709449,8894,886,8318,882,99(34,629)(33,951)(33,951)(33,951)(35,956)(33,951)(35,956)(31,950)(41,950)(41,950)(41,950)(41,950)(41,950) </td <td>440</td> <td>Georgia Dept. of Labor</td> <td>(11,168,345)</td> <td>44,871</td> <td>425,950</td> <td>470,821</td> <td>995,887</td> <td>_</td> <td>995,887</td> <td></td> <td>1,050,256</td> <td>138,660</td>	440	Georgia Dept. of Labor	(11,168,345)	44,871	425,950	470,821	995,887	_	995,887		1,050,256	138,660
442Georgia Department of Law(3,893,991)15,64518,44134,086347,229—347,229(317,841)117,128(200,713)444General Assembly of Georgia(2,421,902)9,731—9,731215,96210,332226,294(197,684)10,815(186,689)461Dept. of Juvenile Justice(18,653,907)74,94687,548162,4941,663,378—1,663,378(1,522,590)(1,979)(1,524,569)462Georgia Dept. of Natural Resources(23,128,316)92,923—92,9232,062,36368,1462,130,509(1,887,806)(79,806)(1,967,612)465State Board Pardons & Paroles(3,360,567)13,502—13,502299,66326,072325,755(274,301)(67,508)(341,809)466Georgia Dept. of Public Safety(20,715,086)83,22838,365121,5931,847,174—1,847,174(1,600,833)302,987(1,337,846)467Georgia Dept. of Corrections(54,803,177)220,180229,709449,8894,868,811—4,886,831(4,473,181)448,180(4,025,001)469Georgia Dept. Of Early Care Learning(4,246,312)17,061—17,061378,6469,483388,129(346,598)(33,951)(380,549)470Georgia Public Service Commission(1,642,006)6,597—6,597146,4185,971152,389(140,026)(20,483)(154,509)471Georgia Dept		Dept. Of Behavioral Health And Developmental									(000.00.0)	(0.054.000)
444General Assembly of Georgia(2,421,902)9,731-9,731215,96210,332226,294(197,684)10,815(186,869)461Dept. of Juvenile Justice(18,653,907)74,94687,548162,4941,663,378-1,663,378(1,522,590)(1,979)(1,524,569)462Georgia Dept. of Natural Resources(23,128,316)92,923-92,9232,062,36368,1462,130,509(1,887,806)(79,806)(1,967,612)465State Board Pardons & Paroles(3,360,567)13,502-13,502299,66326,072325,735(274,301)(67,508)(341,809)466Georgia Dept. of Public Safety(20,715,086)83,22838,365121,5931,847,174-1,847,181446,180(4,025,001)469Georgia Dept. of Corrections(54,631,77)220,100229,709449,8894,886,831-4,886,831(4,473,181)446,180(4,025,001)469Georgia Dept. of Corrections(1,642,006)6,597-17,061378,6469,483388,129(346,598)(33,951)(380,549)470Georgia Public Service Commission(1,642,006)6,597-6,597146,4185,971152,389(140,026)(20,483)(154,509)471Georgia Duet, of Inversityation(1,39,76,311)56,153-56,1531,246,2744521,246,726(1,140,792)33,655(1,107,137)475Georgia Duet, of Inversityatio		Biodomaioo			_	-						
461Dept. of Juvenile Justice(18,653,907)74,94687,548162,4941,663,3781,663,378(1,522,590)(1,979)(1,524,566)462Georgia Dept. of Natural Resources(23,128,316)92,92392,9232,062,36368,1462,130,509(1,887,806)(79,806)(1,967,612)465State Board Pardons & Paroles(3,360,567)13,50213,502299,663260,72325,735(274,301)(67,508)(341,809)466Georgia Dept. of Public Safety(20,715,086)83,22838,365121,5931,847,1741,847,174(1,609,833)302,987(1,387,846)467Georgia Dept. of Corrections(54,803,177)220,180229,709449,8894,886,8314,866,831(4,473,181)448,180(4,025,001)469Georgia Dept. of Corrections(1,642,016)6,59716,597146,4185,971152,389(1,340,56)(33,951)(380,549)470Georgia Dublic Service Commission(1,642,006)6,5976,597146,4185,971152,389(1,140,792)33,655(1,107,137)474Department of Revenue(9,454,402)37,9859,79447,779843,054843,054(771,698)154,636(617,062)475Georgia Dept. Of Driver Services(3,468,442)31,93513,935309,2836,650315,933(283,105)49,916(233,189)476Georgia						-						
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478 Secretary of State (1,557,665) 6,258 — 6,258 138,898 17,548 156,446 (127,141) (55,092) (182,233)					-							,
	478	Secretary of State	(1,557,665)	6,258	—	6,258	138,898	17,548	156,446	(127,141)	(55,092)	(182,233)

			Defer	red Outflows of Resou	rces	Defe	rred Inflows of Resourc	es	0	PEB Expense/(Benefit)
		_								Net amortization	
				Changes in		Net difference	Changes in			of changes in	
				proportion &		between	proportion &			proportion &	
				diff between		projected	diff between		Proportionate	diff between	
			Differences	employer	Total	and actual	employer	Total	share of	employer	
			between	contributions &	deferred	investment	contributions &	deferred	plan	contributions &	Total
			expected	proportionate	outflows	earnings on	proportionate	inflows	OPEB	proportionate	OPEB
		Net OPEB				OPEB Plan					
			and actual	share	of		share	of	expense/	share	expense/
	Employer	asset	experience	of contributions	resources	investments	of contributions	resources	(benefit)	of contributions	(benefit)
482	Georgia Teachers Retirement System	\$ (6,950,921)	27,927	-	27,927	619,817	101,580	721,397	(567,357)	(165,234)	(732,591)
484	Georgia Dept. of Transportation	(55,495,931)	222,968	—	222,968	4,948,599	572,719	5,521,318	(4,529,756)	(1,527,636)	(6,057,392)
488	Georgia Dept. of Veterans Service	(601,106)	2,415	29,361	31,776	53,601	-	53,601	(49,064)	87,615	38,551
489	Subsequent Injury Trust Fund	(363,872)	1,462	—	1,462	32,447	7,375	39,822	(29,700)	(17,898)	(47,598)
490	State Board of Workers Comp	(2,581,210)	10,371	_	10,371	230,168	28,875	259,043	(210,686)	(84,145)	(294,831)
492	Georgia Public Defender Standards Council	(9,695,840)	38,955	-	38,955	864,583	96,089	960,672	(791,406)	(314,021)	(1,105,427)
503-0503	Georgia Institute of Technology	(965,382)	3,879	-	3,879	86,084	38,078	124,162	(78,798)	(93,718)	(172,516)
509-0509	Georgia State University	(979,492)	3,935	_	3,935	87,342	3,529	90,871	(79,950)	(47,349)	(127,299)
512-0512	Augusta University	(1,383,545)	5,559	-	5,559	123,371	23,582	146,953	(112,930)	(45,031)	(157,961)
518-0518	University of Georgia	(1,438,975)	5,781	_	5,781	128,314	13,213	141,527	(117,454)	(60,519)	(177,973)
521-0521	Albany State University	(104,546)	420	585	1,005	9,322	_	9,322	(8,534)	21,194	12,660
528-0528	Clayton College & State Univ	(5,310)	21	9,885	9,906	473	-	473	(434)	10,947	10,513
530-0530	Columbus State University	(27,193)	109	_	109	2,425	494	2,919	(2,219)	(1,619)	(3,838)
531-0531	University of North Georgia	(126,200)	507	5,836	6,343	11,253	_	11,253	(10,301)	15,454	5,153
533-0533	Fort Valley State University	(45,883)	184	·	184	4,091	3,655	7,746	(3,745)	(17,971)	(21,716)
536-0536	Georgia College and State Univ	(63,524)	255	9,038	9,293	5,664	_	5,664	(5,186)	11,853	6,667
539-0539	Georgia Southern University	(247,494)	994	_	994	22,069	12,963	35,032	(20,201)	(31,592)	(51,793)
540-0540	Georgia Gwinnett College	(34,967)	140	466	606	3,118		3,118	(2,854)	17,921	15,067
542-0542	Georgia Southwestern State Univ	(200,163)	804	807	1,611	17,849	_	17,849	(16,337)	(10,533)	(26,870)
543-0543	Kennesaw State University	(118,741)	477		477	10,588	2,843	13,431	(9,692)	5,273	(4,419)
547-0547	Middle Georgia State College	(166,807)	670	_	670	14,874	8,610	23,484	(13,615)	(12,690)	(26,305)
551-0551	Valdosta State University	(23,601)	95		95	2,105	231	2,336	(1,926)	(2,647)	(4,573)
554-0554	University Of West Georgia	(142,022)	571	2,217	2,788	12,664		12,664	(11,593)	(6,563)	(18,156)
557-0557	Abraham Baldwin Agric College	(142,022)	459	15,172	15,631	10,186	_	10,186	(9,324)	22,434	13,110
563-0563	College Of Coastal Georgia	(113,790)	455	13,172	457	10,147	608	10,755	(9,288)	4,889	(4,399)
567-0567	South Georgia State College	(34,529)	437	_	437	3,079	657	3,736	(2,818)	4,889	(4,399)
569-0569		(34,329)	139	_	139	3,079		3,730	(2,616)		(4,727) 13,360
	Dalton College	(04.490)		_				2 126		13,360	
572-0572	East Georgia College	(24,482)	98	-	98	2,183	953	3,136	(1,997)	(8,763)	(10,760)
573-0573	Georgia Highlands College	(38,475)	155	-	155	3,431	575	4,006	(3,141)	(3,649)	(6,790)
576-0576	Gordon College	(66,762)	268		268	5,953	1,163	7,116	(5,449)	(8,601)	(14,050)
598-0598	Board Of Regents Of The University System Of Georgia	(697,087)	2,801	10,022	12,823	62,160	_	62,160	(56,898)	64,036	7,138
6011	Appling County Schools	(23,158)	93	_	93	2,065	1,419	3,484	(1,889)	(8,717)	(10,606)
6021	Atkinson County Schools	(33,827)	136	—	136	3,016	1,356	4,372	(2,762)	(3,939)	(6,701)
6051	Baldwin County Schools	(92,227)	371	-	371	8,224	2,057	10,281	(7,529)	25,805	18,276
6091	Ben Hill County Schools	-	-	-	-	-	-	-	-	11,647	11,647
6111	Bibb County Schools	(107,195)	431	15,006	15,437	9,559	-	9,559	(8,749)	25,202	16,453
6141	Brooks County Schools	(4,513)	18	6,664	6,682	402	-	402	(369)	12,326	11,957
6161	Bulloch County Schools	(26,643)	107	—	107	2,376	7,400	9,776	(2,174)	(14,800)	(16,974)
6181	Butts County Schools	—	—	—	—	-	—	_	-	4,695	4,695
6201	Camden County Schools	(31,060)	125	_	125	2,770	853	3,623	(2,535)	(10,823)	(13,358)
6211	Candler County Schools	(58,287)	234	_	234	5,197	714	5,911	(4,758)	(1,696)	(6,454)
6221	Carroll County Schools	(40,344)	162	_	162	3,597	854	4,451	(3,294)	(2,229)	(5,523)
6231	Catoosa County Schools	-	-	1,286	1,286	-	-	-	-	5,318	5,318
6241	Charlton County Schools	(21,008)	84	792	876	1,873	-	1,873	(1,714)	7,443	5,729
6251	Chatham County Schools	(171,415)	689	—	689	15,285	5,180	20,465	(13,992)	(13,024)	(27,016)
6261	Chattahoochee County Schools	(39,535)	159	-	159	3,525	1,819	5,344	(3,227)	(14,383)	(17,610)

		_	Defer	red Outflows of Resou	rces	Defe	rred Inflows of Resourc	es	0	PEB Expense/(Benefit)
										Net amortization	
				Changes in		Net difference	Changes in			of changes in	
				proportion &		between	proportion &			proportion &	
				diff between		projected	diff between		Proportionate	diff between	
			Differences	employer	Total	and actual	employer	Total	share of	employer	
			between	contributions &	deferred	investment	contributions &	deferred	plan	contributions &	Total
									· ·		
			expected	proportionate	outflows	earnings on	proportionate	inflows	OPEB	proportionate	OPEB
		Net OPEB	and actual	share	of	OPEB Plan	share	of	expense/	share	expense/
	Employer	asset	experience	of contributions	resources	investments	of contributions	resources	(benefit)	of contributions	(benefit)
6271	Chattooga County Schools	\$ (38,542)	155	—	155	3,437	525	3,962	(3,146)	(1,301)	(4,447)
6291	Clarke County Schools	(251,979)	1,012	-	1,012	22,469	7,317	29,786	(20,568)	(35,224)	(55,792)
6311	Clayton County Schools	(171,763)	690	-	690	15,316	8,226	23,542	(14,021)	(27,618)	(41,639)
6331	Cobb County Schools	(47,713)	192	_	192	4,255	1,451	5,706	(3,895)	(4,086)	(7,981)
6341	Coffee County Schools	(19,330)	78	1,118	1,196	1,724	_	1,724	(1,578)	11,110	9,532
6351	Colquitt County Schools	(78,324)	315	1,927	2,242	6,984	_	6,984	(6,394)	475	(5,919)
6361	Columbia County Schools	_	_	_	_	_	_	_		13,878	13,878
6371	Cook County Schools	(26,929)	108	_	108	2,401	7,479	9,880	(2,198)	(14,959)	(17,157)
6381	Coweta County Schools	(44,334)	178	_	178	3,953	662	4,615	(3,619)	(555)	(4,174)
6401	Crisp County Schools	(32,121)	129	106	235	2,864		2,864	(2,622)	7,886	5,264
6441	Dekalb County Schools	(231,178)	929	12,817	13,746	20,614	_	20,614	(18,869)	48,637	29,768
6451	Dodge County Schools		929 452	1,886	2,338	10,029	_	10,029		46,037	(9,108)
	, , , , , , , , , , , , , , , , , , ,	(112,471)							(9,179)		,
6452	Ocmulgee Regional Library System	(20,587)	83		83	1,836	248	2,084	(1,680)	(736)	(2,416)
6461	Dooly County Schools	(28,299)	114	1,617	1,731	2,523	-	2,523	(2,311)	1,143	(1,168)
6471	Dougherty County Schools	(21,412)	86	5,372	5,458	1,909	-	1,909	(1,747)	10,317	8,570
6481	Douglas County Schools	(41,253)	166	430	596	3,679	-	3,679	(3,366)	23,761	20,395
6511	Effingham County Schools	(81,175)	326	3,066	3,392	7,238	—	7,238	(6,625)	4,245	(2,380)
6561	Fayette County Schools	(102,301)	411	-	411	9,122	2,098	11,220	(8,349)	(6,175)	(14,524)
6571	Floyd County Schools	(29,882)	120	7,760	7,880	2,665	_	2,665	(2,440)	42,765	40,325
6581	Forsyth County Schools	(143,464)	576	—	576	12,793	3,211	16,004	(11,709)	(7,654)	(19,363)
6591	Franklin County Schools	(28,574)	115	—	115	2,548	1,168	3,716	(2,332)	(2,795)	(5,127)
6601	Fulton County Board Of Education	(234,327)	941	-	941	20,895	37,617	58,512	(19,127)	(90,895)	(110,022)
6611	Gilmer County Schools	(35,163)	141	_	141	3,136	730	3,866	(2,869)	(1,640)	(4,509)
6631	Glynn County Schools	(130,718)	525	1,654	2,179	11,656	_	11,656	(10,670)	6,502	(4,168)
6641	Gordon County Schools	(42,308)	170	_	170	3,773	904	4,677	(3,453)	(2,365)	(5,818)
6651	Grady County Schools	(27,356)	110	10,609	10,719	2,439	_	2,439	(2,233)	20,638	18,405
6661	Greene County Schools	(59,948)	241	_	241	5,346	1,607	6,953	(4,892)	2,389	(2,503)
6671	Gwinnett County Schools	(204,041)	820	_	820	18,194	30,724	48,918	(16,655)	(48,597)	(65,252)
6751	Henry County Schools	(124,241)	499		499	11,079	7,402	18,481	(10,140)	(16,458)	(26,598)
6761	Houston County Schools	(248,269)	997	_	997	22,138	4,279	26,417	(20,265)	(16,330)	(36,595)
6771	Irwin County Schools	(248,269) (6,982)	28	9.341	9,369	623	4,279	623	(20,203) (569)	(10,330) 17,325	(36,395)
6781	-		20	6,898	9,309 6,907	208	_	208			13,962
	Jackson County Schools	(2,335)			-				(190)	14,152	
6811	Jefferson County Schools	(25,128)	101	_	101	2,241	1,364	3,605	(2,051)	(9,314)	(11,365)
6851	Lamar County Schools	—	_	1,098	1,098	-	-	—	-	16,028	16,028
6871	Laurens County Schools	(44,727)	180	-	180	3,988	2,624	6,612	(3,651)	(4,368)	(8,019)
6881	Lee County Schools	-	-	-	_	-	-	-	-	4,092	4,092
6901	Lincoln County Schools	(34,181)	137	_	137	3,048	9,493	12,541	(2,790)	(18,987)	(21,777)
6921	Lowndes County Schools	(10,810)	43	—	43	964	3,002	3,966	(882)	(6,005)	(6,887)
6941	Macon County Schools	(23,584)	95	-	95	2,103	469	2,572	(1,925)	(1,246)	(3,171)
6971	Mcduffie County Schools	(135,595)	545	-	545	12,091	4,427	16,518	(11,068)	(10,339)	(21,407)
6991	Meriwether County Schools	(126,026)	506	_	506	11,238	3,295	14,533	(10,287)	(7,531)	(17,818)
7041	Morgan County Schools	(42,128)	169	_	169	3,757	11,701	15,458	(3,438)	(23,401)	(26,839)
7061	Muscogee County Schools	(138,890)	558	4,798	5,356	12,385	_	12,385	(11,337)	2,018	(9,319)
7071	Newton County Schools	(174,339)	700	_	700	15,546	7,984	23,530	(14,229)	(22,547)	(36,776)
7101	Paulding County Schools	(97,940)	393	_	393	8,733	11,506	20,239	(7,994)	(36,420)	(44,414)
7121	Pickens County Schools	(14,396)	58	_	58	1,284	329	1,613	(1,174)	(1,346)	(2,520)
		(11,000)			50	.,201	020	1,010	I (.,)	(1,010)	(2,020)

		_	Defer	red Outflows of Resour	rces	Defe	rred Inflows of Resourc	es	0	PEB Expense/(Benefit)
										Net amortization	
				Changes in		Net difference	Changes in			of changes in	
				proportion &		between	proportion &			proportion &	
				diff between		projected	diff between		Proportionate	diff between	
			Differences	employer	Total	and actual	employer	Total	share of	employer	
			between	contributions &	deferred	investment	contributions &	deferred	plan	contributions &	Total
									OPEB		OPEB
			expected	proportionate	outflows	earnings on	proportionate	inflows		proportionate	
		Net OPEB	and actual	share	of	OPEB Plan	share	of	expense/	share	expense/
	Employer	asset	experience	of contributions	resources	investments	of contributions	resources	(benefit)	of contributions	(benefit)
7141	Pike County Schools	\$ (46,585)	187		187	4,154	959	5,113	(3,803)	(3,628)	(7,431)
7151	Polk County Schools	(79,952)	321	-	321	7,129	1,426	8,555	(6,526)	(6,109)	(12,635)
7191	Rabun County Schools	(51,137)	205	-	205	4,560	996	5,556	(4,174)	(2,969)	(7,143)
7211	Richmond County Schools	(36,061)	145	—	145	3,216	499	3,715	(2,943)	2,710	(233)
7221	Rockdale County Schools	(70,781)	284	4,850	5,134	6,312	_	6,312	(5,777)	7,772	1,995
7261	Spalding County Schools	-	-	-	-	-	-	-	-	8,069	8,069
7291	Sumter County Schools	(26,548)	107	_	107	2,367	1,670	4,037	(2,167)	(10,030)	(12,197)
7341	Telfair County Schools	(9,654)	39	618	657	861	_	861	(789)	1,034	245
7351	Terrell County Schools	(73,514)	295	_	295	6,555	4,385	10,940	(6,000)	(13,826)	(19,826)
7401	Treutlen County Schools	(35,371)	142	_	142	3,154	1,412	4,566	(2,887)	(3,494)	(6,381)
7411	Troup County Schools	_	_	_	_	_	_	_	-	2,167	2,167
7431	Twiggs County Schools	_	_	1,158	1,158	_	_	_	-	7,341	7,341
7451	Upson County Schools	_	_	2,421	2,421	_	_	_	_	12,894	12,894
7461	Walker County Schools	_	_	9,222	9,222	_	_	_	_	18,972	18,972
7481	Ware County Schools	(38,435)	154	4,053	4,207	3,427	_	3,427	(3,137)	12,619	9,482
7501	Washington County Board of Education	(151,002)	607		607	13,465	8,753	22,218	(12,326)	(18,149)	(30,475)
7511	Wayne County Schools	(36,920)	148	_	148	3,292	517	3,809	(3,014)	2,584	(430)
7541	White County Board of Education	(17,360)	70	_	70	1,548	376	1,924	(1,418)	(2,057)	(3,475)
7551	Whitfield County Schools	(28,759)	116	_	116	2,564	1,105	3,669	(2,349)	(10,284)	(12,633)
7571	Wilkes County Schools	(86,148)	346	_	346	7,682	1,007	8,689	(7,032)	(8,777)	(15,809)
7581	Wilkinson County Schools	(28,366)	114	_	114	2,529	69	2,598	(2,316)	9,777	7,461
7611	Atlanta City Schools	(413,723)	1,662	_	1,662	36,892	54,713	91,605	(33,769)	(129,235)	(163,004)
7641	City of Buford Schools (Gwinnett)	(70,001)	281	_	281	6,242	1,499	7,741	(5,715)	(3,922)	(9,637)
7721	City of Dalton Schools (Whitfield)	(51,316)	206	3,205	3,411	4,576	.,	4,576	(4,189)	(14,066)	(18,255)
7741	City of Dublin Schools (Laurens)	(01,010)	200	0,200	0,411	4,070	_	4,010	(4,100)	1,146	1,146
7761	City of Gainesville Schools (Hall)	(35,966)	145	_	145	3,207	809	4,016	(2,936)	(12,386)	(15,322)
7811	City of Marietta Schools (Cobb)	(32,228)	129	_	140	2,874	1,721	4,595	(2,630)	(4,007)	(6,637)
7851	City of Rome Schools (Floyd)	(115,485)	464	_	464	10,298	6,145	16,443	(9,425)	(34,156)	(43,581)
7861	City of Social Circle Schools (Walton)	(40,613)	163	_	163	3,621	875	4,496	(3,315)	(2,591)	(43,301) (5,906)
7891	City of Thomasville Schools (Thomas)	(18,561)	75	_	75	1,655	1,451	3,106	(1,516)	(4,413)	(5,929)
7921	City of Valdosta Schools (Lowndes)	(89,662)	360	10,909	11,269	7,995	1,451	7,995	(7,318)	26,768	(3,323)
817	Oconee Fall Line Technical College	(466,179)	1,873	10,909	1,873	41,569	12,656	54,225	(38,052)	(40,337)	(78,389)
818	•			_	1,873	29,250	7,768				
	Coastal Pines Technical College	(328,024)	1,318	_			15,588	37,018	(26,775)	(4,689)	(31,464)
820	Albany Technical College	(835,624)	3,357		3,357	74,513		90,101	(68,207)	(44,886)	(113,093)
822 823	Athens Technical College	(356,895)	1,434	756	2,190	31,825 47,940	_	31,825	(29,131)	23,088	(6,043)
	Atlanta Technical College	(537,622)	2,160	19,808	21,968	1.		47,940	(43,883)	24,313	(19,570)
824	Augusta Technical College	(1,302,487)	5,233	19,760	24,993	116,143	_	116,143	(106,313)	58,985	(47,328)
826	West Georgia Technical College	(823,489)	3,309	9,606	12,915	73,431		73,431	(67,215)	61,595	(5,620)
827	Chattahoochee Tech College	(1,000,915)	4,021		4,021	89,252	18,940	108,192	(81,698)	(23,944)	(105,642)
828	Columbus Technical College	(470,472)	1,890	11,086	12,976	41,952		41,952	(38,400)	13,803	(24,597)
829	Georgia Northwestern Technical College	(1,133,373)	4,554	_	4,554	101,063	3,788	104,851	(92,510)	2,493	(90,017)
830	Georgia Piedmont Technical College	(345,395)	1,388	3,202	4,590	30,799		30,799	(28,194)	3,873	(24,321)
831	Southern Crescent Technical College	(435,792)	1,751	_	1,751	38,860	7,975	46,835	(35,571)	(14,061)	(49,632)
832	Gwinnett Technical College	(767,818)	3,085	13,930	17,015	68,467	-	68,467	(62,672)	46,067	(16,605)
834	Lanier Technical College	(488,629)	1,963	5,110	7,073	43,571		43,571	(39,883)	(6,073)	(45,956)
835	Central Georgia Technical College	(2,024,781)	8,135	—	8,135	180,551	11,457	192,008	(165,270)	(18,995)	(184,265)

Schedule of OPEB Amounts by Employer and Nonemployer As of and for the year ended June 30, 2024

			Defer	red Outflows of Resou	rces	Defe	rred Inflows of Resourc	es	0	PEB Expense/(Benefit)
		_								Net amortization	
				Changes in		Net difference	Changes in			of changes in	
				proportion &		between	proportion &			proportion &	
				diff between		projected	diff between		Proportionate	diff between	
			Differences	employer	Total	and actual	employer	Total	share of	employer	
			between	contributions &	deferred	investment	contributions &	deferred	plan	contributions &	Total
			expected	proportionate	outflows	earnings on	proportionate	inflows	OPEB	proportionate	OPEB
		Net OPEB	and actual	share	of	OPEB Plan	share	of	expense/	share	expense/
	Employer	asset	experience	of contributions	resources	investments	of contributions	resources	(benefit)	of contributions	(benefit)
837	Southern Regional Technical College	\$ (758,742)	3,048	404	3,452	67,657		67,657	(61,931)	33,065	(28,866)
838	North Georgia Technical College	(256,126)	1,029	472	1,501	22,839	_	22,839	(20,906)	12,570	(8,336)
841	Savannah Technical College	(426,323)	1,713	806	2,519	38,015	_	38,015	(34,798)	15,227	(19,571)
842	South Georgia Technical College	(1,019,465)	4,096	_	4,096	90,906	25,395	116,301	(83,212)	(72,001)	(155,213)
843	Southeastern Technical College	(568,059)	2,282	11,920	14,202	50,654		50,654	(46,366)	19,096	(27,270)
844	Ogeechee Technical College	(144,407)	580	12,507	13,087	12,877	_	12,877	(11,787)	34,012	22,225
848	Wiregrass Georgia Technical College	(399,663)	1.606	2.259	3.865	35.638	_	35,638	(32,622)	27,443	(5,179)
8504	Northwest Georgia RESA	(40,815)	164	_	164	3,639	737	4,376	(3,331)	(2,428)	(5,759)
8564	Metro RESA	(· · · · · · · · · · · · · · · · · · ·	_	_	_	_	_			15,611	15,611
8804	First District RESA	(50,727)	204	9.062	9.266	4.523	_	4,523	(4,141)	17,045	12,904
900	Georgia Building Authority	(1,287,030)	5,171	10,081	15,252	114,765	_	114,765	(105,051)	12,351	(92,700)
9030	Georgia School For Innovation And The Classics	_		_	_	_	_		_	6,833	6,833
910-0910	Jekyll Island State Park Authority	(727,861)	2,924	47,567	50,491	64,904	_	64,904	(59,409)	87,147	27,738
913-0913	Lk Lanier Island Dev Authority	(8,862)	36	26,329	26,365	790	_	790	(724)	50,160	49,436
921	Georgia Correctional Industries	(1,479,706)	5,945	37,204	43,149	131,946	_	131,946	(120,779)	127,727	6,948
922	George L. Smith II - GWCCA	(2,004,850)	8,055	10,349	18,404	178,773	_	178,773	(163,642)	19,488	(144,154)
926-0926	Georgia Agric Exposition Authority	(354,100)	1,423	22,005	23,428	31,575	_	31,575	(28,903)	54,779	25,876
927	State Road And Tollway Authority	(1,121,216)	4,505	_	4,505	99,979	20,645	120,624	(91,518)	(45,959)	(137,477)
928-0928	Georgia Environmental Finance Authority	(835,871)	3,358	_	3,358	74,535	29,196	103,731	(68,225)	(60,085)	(128,310)
936-0936	Agric Com Commission-Peanuts	(162,109)	651	_	651	14,455	2,809	17,264	(13,232)	(8,206)	(21,438)
955-0955	Georgia Superior Court Clerks Coop	(307,942)	1,237	7,076	8,313	27,459	_	27,459	(25,136)	23,321	(1,815)
968-0968	Georgia Military College	(83,970)	337	-	337	7,488	1,253	8,741	(6,853)	(5,142)	(11,995)
972-0972	Georgia Federal-State Inspection	(898,536)	3,610	25,415	29,025	80,123	_	80,123	(73,341)	80,347	7,006
973-0973	Georgia Lottery Corporation	(43,543)	175	-	175	3,883	2,683	6,566	(3,554)	(3,554)	(7,108)
977	Georgia Public Broadcasting	(934,103)	3,753	19,880	23,633	83,294	_	83,294	(76,245)	61,334	(14,911)
980	Georgia Technology Authority	(4,210,885)	16,918	7,096	24,014	375,487	_	375,487	(343,706)	29,550	(314,156)
9915	Foothills Charter High School	-	_	-	_	_	_	_	-	8,789	8,789
996	The ATL	(319,521)	1,284	-	1,284	28,492	6,653	35,145	(26,080)	(9,010)	(35,090)
	Total all Entities	\$ (544,062,258)	2,185,894	3,270,149	5,456,043	48,514,293	3,550,018	52,064,311	(44,408,092)	(762,738)	(45,170,830)
	Nonemployer:								·		
	State of Georgia for participants in:										
	ERS	(14,382,960)	57,789	300,006	357,795	1,282,532	117,670	1,400,202	(1,173,986)	458,153	(715,833)
	GJRS	(2,816,782)	11,317	126,466	137,783	251,175	28,933	280,108	(229,922)	304,585	74,663
	Total all Entities	\$ (561,262,000)	2,255,000	3,696,621	5,951,621	50,048,000	3,696,621	53,744,621	(45,812,000)		(45,812,000)
									:		

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

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

June 30, 2024

(1) Plan Description

The State Employees' Assurance Department Retired and Vested Inactive Members Trust Fund (SEAD-OPEB) was created in 2007 by the Georgia General Assembly to amend Title 47 of the O.C.G.A., relating to retirement, so as to establish a fund for the provision of term life insurance to retired and vested inactive members of the Employees' Retirement System of Georgia (ERS), the Legislative Retirement System (LRS), and the Georgia Judicial Retirement System (GJRS). The plan is a cost-sharing multiple-employer defined benefit other postemployment benefit plan as defined in Governmental Accounting Standards Board (GASB) Statement No. 74, *Financial Reporting for Postemployment Benefit Plans other than Pension Plans*. The SEAD-OPEB trust fund accumulates the premiums received, including interest earned on deposits and investments of such payments from retired and vested inactive members. Effective July 1, 2009, no newly hired members of any Georgia public retirement system are eligible for term life insurance under SEAD-OPEB.

Employee contribution rates as a percentage of member's salaries were appropriated for the fiscal year ended June 30, 2024 as follows: ERS Old Plan - 0.45% and ERS New Plan, LRS, and GJRS - 0.23%. ERS Old Plan members were hired prior to July 1, 1982 and New Plan members were hired on or after July 1, 1982, but prior to January 1, 2009.

Georgia law provides that employee contributions to the plan shall be in an amount established by the Board of Trustees not to exceed one-half of 1% of the member's earnable compensation. There were no employer contributions required for the fiscal year ended June 30, 2024.

According to the policy terms covering the lives of members, insurance coverage is provided on a monthly, renewable term basis, and no return premiums or cash value are earned. The amount of insurance for a retiree with creditable service prior to April 1, 1964 is the full amount of insurance under State Employees' Assurance Department Active Members Fund (SEAD-Active) in effect on the date of retirement. The amount of insurance for a service retiree with no creditable service prior to April 1, 1964 is 70% of the amount of insurance under SEAD-Active at age 60 or at termination, if earlier. Life insurance proceeds are paid in a lump sum to the beneficiary upon death of the retiree.

Administrative costs for the plan are determined based on the plan's share of overhead costs to accumulate and invest funds, actuarial services, and to process benefit payments to beneficiaries. Administrative fees are financed from the assets of the plan.

(2) Basis of Presentation

The Schedule of Employer and Nonemployer Allocations and the Schedule of OPEB Amounts by Employer and Nonemployer (collectively, the Schedules) present amounts that are elements of the financial statements of the SEAD-OPEB plan, the participating employers, and the State of Georgia (State). Accordingly, they do not purport to be a complete presentation of the financial position or changes in financial position of the SEAD-OPEB plan, its participating employers, or the State. The amounts presented in the Schedules are prepared in accordance with U.S. generally accepted accounting principles. Such preparation requires management of the plan 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.

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

June 30, 2024

(3) Allocation Methodology

GASB Statement No. 75, Accounting and Financial Reporting for Postemployment Benefits Other Than Pensions, (GASB Statement No. 75) requires participating employers and nonemployers in the SEAD-OPEB plan to recognize their proportionate share of the collective net OPEB liability (asset), collective deferred outflows of resources, collective deferred inflows of resources, and collective OPEB expense (benefit). The employer and nonemployer allocation percentages presented in the Schedule of Employer and Nonemployer Allocations and applied to amounts presented in the Schedule of OPEB Amounts by Employer and Nonemployer are based on the ratio of each employer's and nonemployer's covered payroll to the total covered payroll of the plan during the measurement period of July 1, 2023 through June 30, 2024.

(4) Collective Net OPEB Asset

The components of the collective net OPEB asset of the participating employers and nonemployers were as follows (amounts in thousands):

Total OPEB liability	\$1,017,833
Plan fiduciary net position	1,579,095
Employers' and nonemployer's net OPEB asset	\$ (561,262)

(a) Actuarial Assumptions

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

Inflation	2.50%
Salary increases, including inflation:	
ERS	3.00% - 6.75%
GJRS	3.75%
LRS	N/A
Investment rate of return	7.00%, net of OPEB plan investment expense, including inflation
Healthcare cost trend rate	N/A

Mortality rates are as follows:

• The Pub-2010 General Employee Table, with no adjustments, projected generationally with the MP-2019 projection scale is used for both males and females while in active service.

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

June 30, 2024

• The Pub-2010 Family of Tables projected generationally with the MP-2019 projection scale and with further adjustments are used for post-retirement mortality assumptions in the following table:

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

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

The long-term expected rate of return on OPEB 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 OPEB plan investment expense and the assumed rate of inflation) are developed for each major asset class. These ranges are combined to produce the long-term expected rate of return by weighting the expected future real rates of return by the target asset allocation percentage and by adding expected inflation. The target asset allocation and estimates of arithmetic real rates of return as provided by the Fund for each major asset class are summarized in the following table:

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

*Rates shown are net of inflation

(b) Discount Rate

The discount rate used to measure the collective total OPEB liability was 7.00%. The projection of cash flows used to determine the discount rate assumed that plan member contributions will be made at the

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

June 30, 2024

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 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 plan investments was applied to all periods of projected benefit payments to determine the total OPEB liability.

(c) Sensitivity of the Collective Net OPEB Asset to Changes in the Discount Rate

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

		Current			
	19	% Decrease (6.00%)	discount rate (7.00%)	1% Increase (8.00%)	
Collective net OPEB asset	\$	(429,845)	(561,262)	(669,239)	

(5) Special Funding Situation

The employer contributions, if any, for local tax commissioners and certain state court employees are funded by the State on behalf of the local county employers. Therefore, these employers are considered to be in a special funding situation as defined by GASB Statement No. 75 and the State is treated as a nonemployer contributing entity in SEAD-OPEB. Since the local county employers do not contribute directly to the SEAD-OPEB plan, there is no net OPEB asset, deferred outflows of resources, or deferred inflows of resources to report in the financial statements of the local county employers. However, the notes to the financial statements must disclose the portion of the nonemployer contributing entities' total proportionate share of the collective net OPEB asset that is associated with the local county employer. In addition, each local county employer must recognize the OPEB expense (benefit) associated with the employer as well as revenue in an amount equal to the nonemployer contributing entities' total proportionate share of the collective OPEB expense (benefit) associated with the local county employer.

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

June 30, 2024

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

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

	Year of	Amortization		eginning of year			End of year
	deferral	period	I	balance	Additions	Deductions	balance
Deferred outflows of resources:							
Differences between expected							
and actual experience	2023	1.7 years	\$	2,817	—	2,817	—
	2024	1.5 years		_	6,764	4,509	2,255
Subtotal				2,817	6,764	7,326	2,255
Total deferred outflows of resources			\$	2,817	6,764	7,326	2,255
Deferred inflows of resources:							
Net difference between projected	2020	5.0 years	\$	(4,656)	_	(4,656)	_
and actual investment earnings on	2021	5.0 years		109,137		54,568	54,569
OPEB plan investments	2022	5.0 years		(172,311)	—	(57,437)	(114,874)
	2023	5.0 years		43,995	—	10,999	32,996
	2024	5.0 years		_	96,696	19,339	77,357
Subtotal				(23,835)	96,696	22,813	50,048
Total deferred inflows of resources			\$	(23,835)	96,696	22,813	50,048

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

June 30, 2024

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

Year ended June 30:		
2025	\$ (25)	,215)
2026	27	,099
2027	(30,	,337)
2028	(19	,340)
Total	\$ (47	,793)

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 1.7 years and 1.5 years for 2023 and 2024, respectively.

(7) Collective OPEB Expense (Benefit)

The components of collective OPEB expense (benefit) for the year ended June 30, 2024 are as follows (amounts in thousands):

Service cost	\$ 2,228
Interest on the total OPEB liability and net cash flow	67,632
Member contributions	(2,533)
Projected earnings on plan investments	(98,559)
Administrative expense	907
Recognition (amortization) of deferred outflows and inflows of resources:	
Differences between expected and actual experience	7,326
Net difference between projected and actual earnings on plan investments	(22,813)
Collective OPEB expense (benefit)	\$ (45,812)

SUPPLEMENTARY INFORMATION

(See Accompanying Independent Auditors' Report)

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

Employer	 Actual member payroll	Employer allocation percentage
Special Funding through the State of Georgia:		
For participants in GJRS:		
Appling County Board of Commissioners	\$ 132,012	0.013160 %
Catoosa County Board of Commissioners	57,693	0.005751 %
Charlton County Board of Commissioners	83,843	0.008358 %
Chattooga County Board of Commissioners	46,333	0.004619 %
Cherokee County Board of Commissioners	139,790	0.013936 %
Cobb County Board of Commissioners	282,965	0.028209 %
Coffee County Board of Commissioners	31,250	0.003115 %
Coweta County Board of Commissioners	129,364	0.012896 %
Dekalb County Board of Commissioners	354,476	0.035338 %
Douglas County Board of Commissioners	134,790	0.013437 %
Evans County Board of Commissioners	105,131	0.010480 %
Fayette County Board of Commissioners	141,790	0.014135 %
Forsyth County Board of Commissioners	142,161	0.014172 %
Fulton County Board of Commissioners	708,919	0.070672 %
Glynn County Board of Commissioners	95,013	0.009472 %
Gwinnett County Board of Commissioners	134,790	0.013437 %
Jefferson County Board of Commissioners	51,000	0.005084 %
Lamar County Board of Commissioners	124,098	0.012371 %
Liberty County Board of Commissioners	192,775	0.019218 %
Lowndes County Board of Commissioners	135,790	0.013537 %
Madison County Board of Commissioners	115,500	0.011514 %
Mcintosh County Board of Commissioners	162,891	0.016239 %
Miller County Board of Commissioners	65,397	0.006519 %
Mitchell County Board of Commissioners	134,790	0.013437 %
Muscogee County Board of Commissioners	172,802	0.017227 %
Pierce County Board of Commissioners	52,613	0.005245 %
Putnam County Board of Commissioners	62,100	0.006191 %
Richmond County Board of Commissioners	140,620	0.014018 %
Rockdale County Board of Commissioners	43,628	0.004349 %
Screven County Board of Commissioners	40,000	0.003988 %
Stephens County Board of Commissioners	37,995	0.003788 %
Tattnall County Board of Commissioners	74,472	0.007424 %
Tift County Board of Commissioners	122,904	0.012252 %
Treutlen County Board of Commissioners	52,973	0.005281 %
Turner County Board of Commissioners	100,898	0.010059 %
Walton County Board of Commissioners	133,500	0.013309 %
Ware County Board of Commissioners	85,211	0.008495 %
Eighth Judicial Board of Commissioners	212,000	0.021134 %
Total GJRS	\$ 5,034,279	0.501866 %

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

Employer	Actual member payroll	Employer allocation percentage
For participants in ERS:		
DeKalb County State Court	\$ 897,140	0.089436 %
Bibb County State Court	489,143	0.048763 %
Chatham County State Court	579,200	0.057740 %
Appling County Tax Officials	99,021	0.009871 %
Bacon County Tax Officials	65,925	0.006572 %
Baldwin County Tax Officials	418,549	0.041725 %
Bartow County Tax Officials	665,822	0.066376 %
Berrien County Tax Officials	162,312	0.016181 %
Bibb County Tax Officials	353,560	0.035246 %
Brantley County Tax Officials	79,034	0.007879 %
Brooks County Tax Officials	72,230	0.007201 %
Bryan County Tax Officials	183,258	0.018269 %
Butts County Tax Officials	84,664	0.008440 %
Camden County Tax Officials	299,124	0.029820 %
Candler County Tax Officials	68,210	0.006800 %
Carroll County Tax Officials	244,528	0.024377 %
Charlton County Tax Officials	155,774	0.015529 %
Chatham County Tax Officials	295,114	0.029420 %
Clarke County Tax Officials	393,027	0.039181 %
Clayton County Tax Officials	39,927	0.003980 %
Clinch County Tax Officials	139,909	0.013948 %
Cobb County Tax Officials	1,384,427	0.138013 %
Coffee County Tax Officials	165,231	0.016472 %
Colquitt County Tax Officials	191,834	0.019124 %
Columbia County Tax Officials	466,219	0.046477 %
Cook County Tax Officials	74,053	0.007382 %
Coweta County Tax Officials	203,104	0.020247 %
Dade County Tax Officials	67,556	0.006735 %
Decatur County Tax Officials	66,590	0.006638 %
Dekalb County Tax Officials	507,610	0.050604 %
Dodge County Tax Officials	118,642	0.011827 %
Dougherty County Tax Officials	236,684	0.023595 %
Douglas County Tax Officials	47,502	0.004735 %
Effingham County Tax Officials	44,837	0.004470 %
Elbert County Tax Officials	95,040	0.009475 %
Emanuel County Tax Officials	91,261	0.009098 %
Fannin County Tax Officials	73,985	0.007376 %
Fayette County Tax Officials	243,063	0.024231 %
Floyd County Tax Officials	186,747	0.018617 %
Forsyth County Tax Officials	1,139,852	0.113632 %
Franklin County Tax Officials	134,112	0.013370 %
Fulton County Tax Officials	3,826,814	0.381494 %
Glascock County Tax Officials	52,375	0.005221 %
Glynn County Tax Officials	147,834	0.014738 %
Gordon County Tax Officials	287,638	0.028675 %
Greene County Tax Officials	46,708	0.004656 %
Gwinnett County Tax Officials	867,071	0.086438 %

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

Employer	Actual member	
Habersham County Tax Officials	payroll \$ 143,	
Hall County Tax Officials	φ 143, 171,	
Hancock County Tax Officials		101 0.006290 %
Heard County Tax Officials		672 0.007344 %
Henry County Tax Officials	525.	
Houston County Tax Officials	274,	
Jackson County Tax Officials	150,	
Jeff Davis County Tax Officials		788 0.007655 %
Jefferson County Tax Officials		298 0.004815 %
Jenkins County Tax Officials		684 0.006349 %
Jones County Tax Officials	233,	
Lamar County Tax Officials	233, 135,	
Laniar County Tax Officials	133,	
Laurens County Tax Officials	122, 195,	
•		
Lee County Tax Officials Liberty County Tax Officials		189 0.007994 % 564 0.032455 %
	325,	
Lincoln County Tax Officials		855 0.003774 %
Long County Tax Officials		437 0.004330 %
Lowndes County Tax Officials	256,	
Macon County Tax Officials	120,	
Marion County Tax Officials		457 0.006924 %
Mcduffie County Tax Officials	122,	
Mcintosh County Tax Officials	134,	
Miller County Tax Officials		175 0.006896 %
Monroe County Tax Officials	132,	
Montgomery County Tax Officials		657 0.006446 %
Morgan County Tax Officials		518 0.004637 %
Murray County Tax Officials		165 0.007693 %
Muscogee County Tax Officials	524,	
Newton County Tax Officials	139,	
Oconee County Tax Officials	161,	
Paulding County Tax Officials	161,	
Peach County Tax Officials	126,	
Pierce County Tax Officials	111,	
Pike County Tax Officials		021 0.008575 %
Polk County Tax Officials	125,	
Richmond County Tax Officials	604,	
Rockdale County Tax Officials	116,	
Screven County Tax Officials		335 0.008208 %
Seminole County Tax Officials		421 0.003631 %
Spalding County Tax Officials	275,	
Stephens County Tax Officials	274,	
Stewart County Tax Officials		925 0.007170 %
Sumter County Tax Officials		969 0.003486 %
Talbot County Tax Officials		406 0.003231 %
Tattnall County Tax Officials		450 0.003833 %
Taylor County Tax Officials	69,	178 0.006896 %
Telfair County Tax Officials	69,	955 0.006974 %

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

	Actual	Employer
Employer	member	allocation
	payroll	percentage
Terrell County Tax Officials	\$ 69,516	0.006930 %
Thomas County Tax Officials	176,864	0.017632 %
Tift County Tax Officials	152,628	0.015215 %
Towns County Tax Officials	46,490	0.004635 %
Troup County Tax Officials	161,654	0.016115 %
Turner County Tax Officials	110,401	0.011006 %
Twiggs County Tax Officials	163,805	0.016330 %
Upson County Tax Officials	50,509	0.005035 %
Walker County Tax Officials	168,454	0.016793 %
Walton County Tax Officials	42,720	0.004259 %
Ware County Tax Officials	17,690	0.001764 %
Washington County Tax Officials	87,799	0.008753 %
Wayne County Tax Officials	89,983	0.008970 %
White County Tax Officials	264,108	0.026329 %
Whitfield County Tax Officials	381,067	0.037989 %
Worth County Tax Officials	167,759	0.016724 %
Total ERS	\$ 25,705,809	2.562611 %
Total State Support Provided	\$ 30,740,088	3.064477 %

See accompanying independent auditors' report.

Schedule of Special Funding Amounts by Employer As of and for the year ended June 30, 2024 (Unaudited)

<u>Employer</u> Special Funding through the State of Georgia:	State proportionate share of net OPEB asset attributable to employer	Employer OPEB expense/(benefit) and related revenue
For participants in GJRS:		
Appling County Board of Commissioners	\$ (73,86	2) (11,011)
Baldwin County Board of Commissioners	¢ (,	- 14,902
Catoosa County Board of Commissioners	(32,27	
Charlton County Board of Commissioners	(46,91	
Chattooga County Board of Commissioners	(25,92	, , ,
Cherokee County Board of Commissioners	(78,21	, , ,
Clarke County Board of Commissioners		- 63,974
Clayton County Board of Commissioners	_	- 47,983
Cobb County Board of Commissioners	(158,32	
Coffee County Board of Commissioners	(17,48	, , ,
Coweta County Board of Commissioners	(72,38	,
Dekalb County Board of Commissioners	(198,33	9) 485
Dougherty County Board of Commissioners	-	- 3,474
Douglas County Board of Commissioners	(75,41	7) (6,179)
Effingham County Board of Commissioners	-	- 13,448
Evans County Board of Commissioners	(58,82	0) (8,335)
Fayette County Board of Commissioners	(79,33	4) (10,158)
Forsyth County Board of Commissioners	(79,54	2) 24,063
Fulton County Board of Commissioners	(396,65	5) (44,904)
Glynn County Board of Commissioners	(53,16	3) (7,964)
Gwinnett County Board of Commissioners	(75,41	7) 25,398
Hall County Board of Commissioners	-	- 50,730
Jefferson County Board of Commissioners	(28,53	5) (4,199)
Lamar County Board of Commissioners	(69,43	4) (7,432)
Liberty County Board of Commissioners	(107,86	3) 1,515
Lowndes County Board of Commissioners	(75,97	8) (8,452)
Madison County Board of Commissioners	(64,62	4) (10,794)
Mcintosh County Board of Commissioners	(91,14	3) (11,605)
Miller County Board of Commissioners	(36,58	9) (3,446)
Mitchell County Board of Commissioners	(75,41	7) (5,555)
Muscogee County Board of Commissioners	(96,68	9) 14,860
Pierce County Board of Commissioners	(29,43	8) (3,981)
Putnam County Board of Commissioners	(34,74	8) (3,274)
Richmond County Board of Commissioners	(78,67	
Rockdale County Board of Commissioners	(24,40	9) 8,090
Screven County Board of Commissioners	(22,38	, , ,
Stephens County Board of Commissioners	(21,26	
Tattnall County Board of Commissioners	(41,66	, , ,
Tift County Board of Commissioners	(68,76	
Treutlen County Board of Commissioners	(29,64	, , ,
Turner County Board of Commissioners	(56,45	
Walton County Board of Commissioners	(74,69	8) (9,116)

Schedule of Special Funding Amounts by Employer As of and for the year ended June 30, 2024 (Unaudited)

	pr	State oportionate share of	Employer
	1	net OPEB	OPEB
		asset	expense/(benefit)
Employer	a	attributable	and related
	to	o employer	revenue
Ware County Board of Commissioners	\$	(47,679)	(6,132)
Eighth Judicial Board of Commissioners		(118,617)	(13,879)
Total GJRS	\$	(2,816,782)	74,663
For participants in ERS:			
DeKalb County State Court	\$	(501,970)	(17,857)
Bibb County State Court		(273,688)	13,289
Chatham County State Court		(324,073)	(12,116)
Appling County Tax Officials		(55,402)	(8,325)
Bacon County Tax Officials		(36,886)	(1,489)
Baldwin County Tax Officials		(234,187)	(40,700)
Bartow County Tax Officials		(372,543)	(41,888)
Berrien County Tax Officials		(90,818)	(15,056)
Bibb County Tax Officials		(197,822)	67,241
Brantley County Tax Officials		(44,222)	(5,629)
Brooks County Tax Officials		(40,416)	(5,305)
Bryan County Tax Officials		(102,537)	11,083
Burke County Tax Officials		_	15,839
Butts County Tax Officials		(47,371)	(5,580)
Calhoun County Tax Officials		_	16,605
Camden County Tax Officials		(167,368)	(11,475)
Candler County Tax Officials		(38,166)	(6,121)
Carroll County Tax Officials		(136,819)	(13,170)
Catoosa County Tax Officials		—	6,025
Charlton County Tax Officials		(87,158)	(12,962)
Chatham County Tax Officials		(165,123)	(3,317)
Clarke County Tax Officials		(219,908)	(35,620)
Clayton County Tax Officials		(22,338)	37,819
Clinch County Tax Officials		(78,285)	(11,677)
Cobb County Tax Officials		(774,615)	(25,376)
Coffee County Tax Officials		(92,451)	(10,078)
Colquitt County Tax Officials		(107,336)	5,122
Columbia County Tax Officials		(260,858)	(27,008)
Cook County Tax Officials		(41,432)	(5,635)
Coweta County Tax Officials		(113,639)	25,741
Dade County Tax Officials		(37,801)	(4,517)
Decatur County Tax Officials		(37,257)	(200)
Dekalb County Tax Officials		(284,021)	11,877
Dodge County Tax Officials		(66,380)	(8,565)
Dougherty County Tax Officials		(132,430)	(14,468)
Douglas County Tax Officials		(26,576)	9,107
Effingham County Tax Officials		(25,088)	(3,366)
Elbert County Tax Officials		(53,180)	653
Emanuel County Tax Officials		(51,064)	(6,321)

Schedule of Special Funding Amounts by Employer As of and for the year ended June 30, 2024 (Unaudited)

	State	
	proportionate	
	share of	Employer
	net OPEB	OPEB
	asset	expense/(benefit)
Employer	attributable	and related
	to employer	revenue
Fannin County Tax Officials	\$ (41,399)	(5,410)
Fayette County Tax Officials	(135,999)	(23,482)
Floyd County Tax Officials	(104,490)	(11,636)
Forsyth County Tax Officials	(637,773)	(72,033)
Franklin County Tax Officials	(75,041)	(8,528)
Fulton County Tax Officials	(2,141,181)	(100,298)
Glascock County Tax Officials	(29,303)	(3,870)
Glynn County Tax Officials	(82,719)	17,599
Gordon County Tax Officials	(160,942)	(21,592)
Grady County Tax Officials	—	3,028
Greene County Tax Officials	(26,132)	10,296
Gwinnett County Tax Officials	(485,144)	(6,435)
Habersham County Tax Officials	(80,120)	(13,574)
Hall County Tax Officials	(96,167)	(9,997)
Hancock County Tax Officials	(35,303)	(4,655)
Harris County Tax Officials	—	11,097
Heard County Tax Officials	(41,219)	(4,913)
Henry County Tax Officials	(294,281)	—
Houston County Tax Officials	(153,404)	4,754
Jackson County Tax Officials	(84,436)	(12,895)
Jeff Davis County Tax Officials	(42,965)	(5,557)
Jefferson County Tax Officials	(27,025)	(4,498)
Jenkins County Tax Officials	(35,635)	(6,526)
Jones County Tax Officials	(130,740)	(15,392)
Lamar County Tax Officials	(75,832)	(4,347)
Lanier County Tax Officials	(68,289)	(8,726)
Laurens County Tax Officials	(109,171)	(14,651)
Lee County Tax Officials	(44,867)	(5,735)
Liberty County Tax Officials	(182,158)	(12,096)
Lincoln County Tax Officials	(21,182)	(2,644)
Long County Tax Officials	(24,303)	(3,270)
Lowndes County Tax Officials	(143,402)	(15,239)
Macon County Tax Officials	(67,211)	(8,628)
Marion County Tax Officials	(38,862)	(7,890)
Mcduffie County Tax Officials	(68,648)	(9,259)
Mcintosh County Tax Officials	(75,187)	(11,144)
Miller County Tax Officials	(38,705)	(4,685)
Monroe County Tax Officials	(74,373)	(5,185)
Montgomery County Tax Officials	(36,179)	(827)
Morgan County Tax Officials	(26,026)	(5,637)
Murray County Tax Officials	(43,178)	2,185
Muscogee County Tax Officials	(293,198)	(4,785)
Newton County Tax Officials	(78,060)	18,449
Oconee County Tax Officials	(90,503)	(11,994)
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Schedule of Special Funding Amounts by Employer As of and for the year ended June 30, 2024 (Unaudited)

	State	
	proportionate	
	share of	Employer
	net OPEB	OPEB
	asset	expense/(benefit)
Employer	attributable	and related
<u>Employer</u>	to employer	revenue
Paulding County Tax Officials	\$ (90,301)	6,437
Peach County Tax Officials	(71,056)	
2		(3,099)
Pierce County Tax Officials	(62,620)	(8,390)
Pike County Tax Officials	(48,128)	(6,093)
Polk County Tax Officials	(70,253)	(8,890)
Richmond County Tax Officials	(338,452)	(36,693) 316
Rockdale County Tax Officials	(65,235)	
Screven County Tax Officials	(46,068)	(476)
Seminole County Tax Officials	(20,379)	(2,553)
Spalding County Tax Officials	(154,078)	(18,114)
Stephens County Tax Officials	(153,320)	(23,465)
Stewart County Tax Officials	(40,242)	(5,300)
Sumter County Tax Officials	(19,566)	(2,680)
Talbot County Tax Officials	(18,134)	(1,708)
Tattnall County Tax Officials	(21,513)	(3,193)
Taylor County Tax Officials	(38,705)	(5,155)
Telfair County Tax Officials	(39,142)	(5,249)
Terrell County Tax Officials	(38,895)	(8,841)
Thomas County Tax Officials	(98,962)	(14,264)
Tift County Tax Officials	(85,396)	(11,041)
Towns County Tax Officials	(26,014)	743
Troup County Tax Officials	(90,447)	(12,619)
Turner County Tax Officials	(61,772)	(7,798)
Twiggs County Tax Officials	(91,654)	(13,863)
Upson County Tax Officials	(28,260)	(3,431)
Walker County Tax Officials	(94,253)	(10,043)
Walton County Tax Officials	(23,904)	(3,391)
Ware County Tax Officials	(9,901)	14,268
Washington County Tax Officials	(49,127)	6,775
Wayne County Tax Officials	(50,345)	(6,484)
White County Tax Officials	(147,775)	(2,005)
Whitfield County Tax Officials	(213,218)	(904)
Wilcox County Tax Officials	—	10,203
Wilkinson County Tax Officials		14,073
Worth County Tax Officials	(93,865)	(8,861)
Total ERS	\$ (14,382,960)	(715,833)
Total for all employers	\$ (17,199,742)	(641,170)

See accompanying independent auditors' report.

Notes to Supplementary Information Schedules

June 30, 2024

(1) Schedule of Employer Allocations of Special Funding Amounts

The schedule of employer allocations of special funding amounts shows the total State support provided to the employers for the year ending June 30, 2024. The total of State provided contributions has been allocated based upon the covered payroll of employees in SEAD-OPEB plan at the measurement date of June 30, 2024. The schedule of employer allocations of special funding amounts is included to provide employers with their calculated proportionate share that will be used to recognize OPEB expense (benefit) and revenue and to disclose the proportionate share of the collective net OPEB asset in their respective financial statements.

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

(a) State's Proportionate Share of the Net OPEB Asset Attributable to Employer

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

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

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